

LIBRO DIARIO  
MUNICIPAL  
FECHA DESDE 01/04/2025 HASTA 30/04/2025

| T | N° COMP. | FECHA      | RUT | NOMBRE               | GLOSA                          | CUENTA | DOCUMENTO                               | N° DOC. | CHEQUE | DECRETO   | EGRESO    |
|---|----------|------------|-----|----------------------|--------------------------------|--------|-----------------------------------------|---------|--------|-----------|-----------|
|   |          |            |     |                      |                                | CUENTA | DESCRIPCION                             |         |        | DEBE      | HABER     |
| 5 | 155      | 01/04/2025 |     | AGRUP SOCIAL CULT CA | (4-308) RENDICIÓN DE CUENTA SU |        | RENDICION DE CUENTA                     |         | 67     | 278       | 217       |
|   |          |            |     |                      | 121-06-01-001-349-000          |        | AGRUP SOCIAL CULT CAMPESINA CORAZON C   |         |        |           | 400,000   |
|   |          |            |     |                      | 541-01-00-000-000-000          |        | TRANSFERENCIAS CORRIENTES AL SECTOR P   |         |        | 400,000   |           |
|   |          |            |     |                      |                                |        | Total Comprobante :                     |         |        | 400,000   | 400,000   |
| 5 | 156      | 01/04/2025 |     | TALLER LAB. LAS CAMP | (4-2978 DE 2024) RENDICIÓN DE  |        | RENDICION DE CUENTA                     |         | 463    | 2969      | 1932      |
|   |          |            |     |                      | 121-06-01-001-226-000          |        | TALLER LAB. LAS CAMPESINAS SECT. LA FON |         |        |           | 800,000   |
|   |          |            |     |                      | 541-01-00-000-000-000          |        | TRANSFERENCIAS CORRIENTES AL SECTOR P   |         |        | 800,000   |           |
|   |          |            |     |                      |                                |        | Total Comprobante :                     |         |        | 800,000   | 800,000   |
| 5 | 157      | 01/04/2025 |     | ESPINOZA ORMEÑO CLAU | (4-615)RENDICION GIRO GLOBAL C |        | DECRETOS EXENTOS                        | 58      | 94813  | 607       | 399       |
|   |          |            |     |                      | 215-22-08-007-000-000          |        | PASAJES, FLETES Y BODEGAJE              |         |        |           | 336,250   |
|   |          |            |     |                      | 532-08-00-000-000-000          |        | SERVICIOS GENERALES                     |         |        | 336,250   |           |
|   |          |            |     |                      | 215-22-08-007-000-000          |        | PASAJES, FLETES Y BODEGAJE              |         |        | 336,250   |           |
|   |          |            |     |                      | 114-03-02-000-000-000          |        | ANTICIPOS DE PEAJES                     |         |        |           | 336,250   |
|   |          |            |     |                      |                                |        | Total Comprobante :                     |         |        | 672,500   | 672,500   |
| 5 | 158      | 01/04/2025 |     | ESPINOZA ORMEÑO CLAU | GIRO GLOBAL CAJA CHICA PARA SO |        | DECRETOS EXENTOS                        | 58      | 94814  | 606       | 400       |
|   |          |            |     |                      | 215-22-12-002-000-000          |        | GASTOS MENORES                          |         |        |           | 189,362   |
|   |          |            |     |                      | 532-12-00-000-000-000          |        | OTROS GASTOS EN BIENES Y SERVICIOS DE C |         |        | 189,362   |           |
|   |          |            |     |                      | 215-22-12-002-000-000          |        | GASTOS MENORES                          |         |        | 189,362   |           |
|   |          |            |     |                      | 114-03-01-000-000-000          |        | GASTOS MENORES                          |         |        |           | 189,362   |
|   |          |            |     |                      |                                |        | Total Comprobante :                     |         |        | 378,724   | 378,724   |
| 5 | 159      | 02/04/2025 |     | SERVICIOS AUDIOTEC S | Reversa asiento por devolución |        | VALE A LA VISTA                         | 86116   | 0      | 0         |           |
|   |          |            |     |                      | 923-01-00-000-000-000          |        | DEBE-GARANTIA RECIBIDA POR CONTRATO D   |         |        |           | 3,000,000 |
|   |          |            |     |                      | 923-02-00-000-000-000          |        | HABER-RESP. X GARANTIAS RECIBIDAS POR C |         |        | 3,000,000 |           |
|   |          |            |     |                      |                                |        | Total Comprobante :                     |         |        | 3,000,000 | 3,000,000 |
|   |          |            |     |                      |                                |        | Total día                               |         |        | 5,251,224 | 5,251,224 |
| 5 | 160      | 04/04/2025 |     | AGRUP SOC CULT REHAB | (4-694) RENDICIÓN DE CUENTA SU |        | RENDICION DE CUENTA                     |         | 129    | 614       | 435       |
|   |          |            |     |                      | 121-06-01-001-373-000          |        | AGRUP SOC CULT REHABILITACION INFANTIL  |         |        |           | 2,400,000 |
|   |          |            |     |                      | 541-01-00-000-000-000          |        | TRANSFERENCIAS CORRIENTES AL SECTOR P   |         |        | 2,400,000 |           |
|   |          |            |     |                      |                                |        | Total Comprobante :                     |         |        | 2,400,000 | 2,400,000 |
|   |          |            |     |                      |                                |        | Total día                               |         |        | 2,400,000 | 2,400,000 |
| 5 | 161      | 07/04/2025 |     | COMERCIAL RAIMUNDO F | INGRESO A TRANSFERENCIA RECHAZ |        | TRANSFERENCIA                           |         | 166    | 873       | 708       |

LIBRO DIARIO  
MUNICIPAL  
FECHA DESDE 01/04/2025 HASTA 30/04/2025

| T | N° COMP. | FECHA      | RUT | NOMBRE               | GLOSA                          | CUENTA                | DOCUMENTO                               | N° DOC. | CHEQUE | DECRETO   | EGRESO    |
|---|----------|------------|-----|----------------------|--------------------------------|-----------------------|-----------------------------------------|---------|--------|-----------|-----------|
|   |          |            |     |                      |                                | CUENTA                | DESCRIPCION                             |         |        | DEBE      | HABER     |
|   |          |            |     |                      |                                | 111-03-01-000-000-000 | FONDOS ORDINARIOS                       |         |        | 13,990    |           |
|   |          |            |     |                      |                                | 216-01-01-001-002-000 | TRANSFERENCIAS RECHAZADAS FONDOS OR     |         |        |           | 13,990    |
|   |          |            |     |                      |                                |                       | Total Comprobante :                     |         |        | 13,990    | 13,990    |
|   |          |            |     |                      |                                |                       | Total día                               |         |        | 13,990    | 13,990    |
| 5 | 162      | 07/04/2025 |     | COMERCIALIZADORA E I | Boleta garantía Ing. N°:3427 A |                       | BOLETAS DE GARANTIA                     | 49485   | 0      | 0         |           |
|   |          |            |     |                      |                                | 923-01-00-000-000-000 | DEBE-GARANTIA RECIBIDA POR CONTRATO D   |         |        | 813,781   |           |
|   |          |            |     |                      |                                | 923-02-00-000-000-000 | HABER-RESP. X GARANTIAS RECIBIDAS POR C |         |        |           | 813,781   |
|   |          |            |     |                      |                                |                       | Total Comprobante :                     |         |        | 813,781   | 813,781   |
| 5 | 164      | 08/04/2025 |     | I. MUNICIPALIDAD DE  | AJUSTE CONTABLE PARA EL PAGO D |                       | MEMORANDUM                              | 383     |        |           |           |
|   |          |            |     |                      |                                | 215-22-05-001-000-000 | ELECTRICIDAD                            |         |        |           | 300,000   |
|   |          |            |     |                      |                                | 532-05-00-000-000-000 | SERVICIOS BASICOS                       |         |        | 300,000   |           |
|   |          |            |     |                      |                                | 215-22-05-001-000-000 | ELECTRICIDAD                            |         |        | 300,000   |           |
|   |          |            |     |                      |                                | 214-05-01-200-000-000 | SUMINISTRO DE CONSUMOS BASICOS VIVIEN   |         |        |           | 300,000   |
|   |          |            |     |                      |                                |                       | Total Comprobante :                     |         |        | 600,000   | 600,000   |
|   |          |            |     |                      |                                |                       | Total día                               |         |        | 1,413,781 | 1,413,781 |
| 5 | 168      | 14/04/2025 |     | COMITE ADEL. ALBERTO | (4-3154)(5-562)(2022)TRANSFERE |                       | RENDICION DE CUENTA                     |         | 543    | 2788      | 1802      |
|   |          |            |     |                      |                                | 121-06-01-001-262-000 | COMITE ADEL ALBERTO LARRAGUIBEL MORA    |         |        |           | 300,000   |
|   |          |            |     |                      |                                | 541-01-00-000-000-000 | TRANSFERENCIAS CORRIENTES AL SECTOR P   |         |        | 300,000   |           |
|   |          |            |     |                      |                                |                       | Total Comprobante :                     |         |        | 300,000   | 300,000   |
|   |          |            |     |                      |                                |                       | Total día                               |         |        | 300,000   | 300,000   |
| 5 | 169      | 14/04/2025 |     | CLUB ADULTO MAYOR EN | (4-2956 DE 2018) RENDICION DE  |                       | RENDICION DE CUENTA                     |         | 88271  | 2972      | 2781      |
|   |          |            |     |                      |                                | 121-06-01-001-060-000 | CLUB ADULTO MAYOR ENSUEÑO               |         |        |           | 100,000   |
|   |          |            |     |                      |                                | 541-01-00-000-000-000 | TRANSFERENCIAS CORRIENTES AL SECTOR P   |         |        | 100,000   |           |
|   |          |            |     |                      |                                |                       | Total Comprobante :                     |         |        | 100,000   | 100,000   |
| 5 | 170      | 21/04/2025 |     | CLUB DEPORTIVO SOCIA | (4-2495 DE 2024) RENDICIÓN DE  |                       | RENDICION DE CUENTA                     |         | 406    | 2477      | 1628      |
|   |          |            |     |                      |                                | 121-06-01-001-412-000 | CLUB DEPORTIVO SOCIAL Y CULT COLEGIO A  |         |        |           | 750,000   |
|   |          |            |     |                      |                                | 541-01-00-000-000-000 | TRANSFERENCIAS CORRIENTES AL SECTOR P   |         |        | 750,000   |           |
|   |          |            |     |                      |                                |                       | Total Comprobante :                     |         |        | 750,000   | 750,000   |
|   |          |            |     |                      |                                |                       | Total día                               |         |        | 850,000   | 850,000   |
| 5 | 171      | 10/04/2025 |     | UNIVERSIDAD AUTONOMA | Boleta garantía Ing. N°:3428 F |                       | BOLETAS DE GARANTIA                     | 740137  | 0      | 0         |           |
|   |          |            |     |                      |                                | 923-01-00-000-000-000 | DEBE-GARANTIA RECIBIDA POR CONTRATO D   |         |        | 1,150,000 |           |
|   |          |            |     |                      |                                | 923-02-00-000-000-000 | HABER-RESP. X GARANTIAS RECIBIDAS POR C |         |        |           | 1,150,000 |

LIBRO DIARIO  
MUNICIPAL  
FECHA DESDE 01/04/2025 HASTA 30/04/2025

| T | N° COMP. | FECHA      | RUT | NOMBRE               | GLOSA                          | CUENTA                | DOCUMENTO                             | N° DOC.    | CHEQUE     | DECRETO    | EGRESO |
|---|----------|------------|-----|----------------------|--------------------------------|-----------------------|---------------------------------------|------------|------------|------------|--------|
|   |          |            |     |                      |                                | CUENTA                | DESCRIPCION                           | DEBE       |            | HABER      |        |
|   |          |            |     |                      |                                | Total Comprobante :   |                                       |            | 1,150,000  | 1,150,000  |        |
|   |          |            |     |                      |                                | Total día             |                                       |            | 1,150,000  | 1,150,000  |        |
| 5 | 172      | 22/04/2025 |     | CLUB ADULTO MAYOR SA | (4-790)(2024)REINTEGRO SUBVENC | RENDICION DE CUENTA   |                                       | 149        | 879        | 532        |        |
|   |          |            |     |                      |                                | 121-06-01-001-174-000 | CLUB ADULTO MAYOR SANTA TERESITA      |            |            | 50,000     |        |
|   |          |            |     |                      |                                | 541-01-00-000-000-000 | TRANSFERENCIAS CORRIENTES AL SECTOR P | 50,000     |            | 50,000     |        |
|   |          |            |     |                      |                                | Total Comprobante :   |                                       |            | 50,000     | 50,000     |        |
|   |          |            |     |                      |                                | Total día             |                                       |            | 50,000     | 50,000     |        |
| 5 | 173      | 24/04/2025 |     | I. MUNICIPALIDAD DE  | RENDICION DE CUENTA SUBSIDIO D | RENDICION DE CUENTA   |                                       |            |            |            |        |
|   |          |            |     |                      |                                | 214-05-01-001-000-000 | SUBSIDIO AGUA POTABLE                 | 62,903,989 |            |            |        |
|   |          |            |     |                      |                                | 114-05-01-001-000-000 | APLICACION SUBSIDIO AGUA POTABLE      |            |            | 62,903,989 |        |
|   |          |            |     |                      |                                | Total Comprobante :   |                                       |            | 62,903,989 | 62,903,989 |        |
|   |          |            |     |                      |                                | Total día             |                                       |            | 62,903,989 | 62,903,989 |        |
| 5 | 174      | 26/04/2025 |     | SALGADO SALGADO RODR | (4-774 ) RENDICIÓN DE CUENTA G | DECRETOS EXENTOS      | 1764                                  | 140        | 703        | 502        |        |
|   |          |            |     |                      |                                | 215-22-08-007-000-000 | PASAJES, FLETES Y BODEGAJE            |            |            | 19,900     |        |
|   |          |            |     |                      |                                | 532-08-00-000-000-000 | SERVICIOS GENERALES                   | 19,900     |            |            |        |
|   |          |            |     |                      |                                | 215-22-08-007-000-000 | PASAJES, FLETES Y BODEGAJE            | 19,900     |            |            |        |
|   |          |            |     |                      |                                | 114-03-05-000-000-000 | FONDOS INTERNOS A RENDIR              |            |            | 19,900     |        |
|   |          |            |     |                      |                                | Total Comprobante :   |                                       |            | 39,800     | 39,800     |        |
|   |          |            |     |                      |                                | Total día             |                                       |            | 39,800     | 39,800     |        |
| 5 | 175      | 25/04/2025 |     | SALGADO SALGADO RODR | (4-1282) RENDICIÓN DE CUENTA G | DECRETOS EXENTOS      | 2711                                  | 202        | 1141       | 685        |        |
|   |          |            |     |                      |                                | 215-22-08-007-000-000 | PASAJES, FLETES Y BODEGAJE            |            |            | 13,000     |        |
|   |          |            |     |                      |                                | 532-08-00-000-000-000 | SERVICIOS GENERALES                   | 13,000     |            |            |        |
|   |          |            |     |                      |                                | 215-22-08-007-000-000 | PASAJES, FLETES Y BODEGAJE            | 13,000     |            |            |        |
|   |          |            |     |                      |                                | 114-03-05-000-000-000 | FONDOS INTERNOS A RENDIR              |            |            | 13,000     |        |
|   |          |            |     |                      |                                | Total Comprobante :   |                                       |            | 26,000     | 26,000     |        |
|   |          |            |     |                      |                                | Total día             |                                       |            | 26,000     | 26,000     |        |
| 5 | 176      | 25/04/2025 |     | COMITE PICHÍ WUEKURA | (4-1347) RENDICIÓN DE CUENTA S | RENDICION DE CUENTA   |                                       | 211        | 1190       | 923        |        |
|   |          |            |     |                      |                                | 121-06-01-001-424-000 | COMITE PICHÍ WUEKURA BIEN SOC REC COM |            |            | 1,350,000  |        |
|   |          |            |     |                      |                                | 541-01-00-000-000-000 | TRANSFERENCIAS CORRIENTES AL SECTOR P | 1,350,000  |            | 1,350,000  |        |
|   |          |            |     |                      |                                | Total Comprobante :   |                                       |            | 1,350,000  | 1,350,000  |        |
| 5 | 177      | 25/04/2025 |     | JJ.VV N° 2 EL RETIRO | (4-888 ) RENDICIÓN DE CUENTA S | RENDICION DE CUENTA   |                                       | 94848      | 828        | 646        |        |
|   |          |            |     |                      |                                | 121-06-01-001-051-000 | JJ.VV N° 2 EL RETIRO                  |            |            | 300,000    |        |

LIBRO DIARIO  
MUNICIPAL  
FECHA DESDE 01/04/2025 HASTA 30/04/2025

| T | N° COMP. | FECHA      | RUT | NOMBRE               | GLOSA                          | CUENTA                | DOCUMENTO                               | N° DOC. | CHEQUE | DECRETO   | EGRESO    |
|---|----------|------------|-----|----------------------|--------------------------------|-----------------------|-----------------------------------------|---------|--------|-----------|-----------|
|   |          |            |     |                      |                                | CUENTA                | DESCRIPCION                             |         |        | DEBE      | HABER     |
|   |          |            |     |                      |                                | 541-01-00-000-000-000 | TRANSFERENCIAS CORRIENTES AL SECTOR P   |         |        | 300,000   |           |
|   |          |            |     |                      |                                |                       | Total Comprobante :                     |         |        | 300,000   | 300,000   |
| 5 | 178      | 25/04/2025 |     | CTE.PEQUEÑOS AGRICUL | (4-2978 DE 2024) RENDICIÓN DE  | RENDICION DE CUENTA   |                                         |         | 463    | 2969      | 1932      |
|   |          |            |     |                      |                                | 121-06-01-001-212-000 | COMITE PEQ. AGRICULTORES LOMAS DEL TO   |         |        |           | 800,000   |
|   |          |            |     |                      |                                | 541-01-00-000-000-000 | TRANSFERENCIAS CORRIENTES AL SECTOR P   |         |        | 800,000   |           |
|   |          |            |     |                      |                                |                       | Total Comprobante :                     |         |        | 800,000   | 800,000   |
| 5 | 179      | 25/04/2025 |     | JJ.VV. N° 35-B LOS T | (4-2978 DE 2024) RENDICIÓN DE  | RENDICION DE CUENTA   |                                         |         | 463    | 2969      | 1932      |
|   |          |            |     |                      |                                | 121-06-01-001-219-000 | JJ.VV. N°35-B LOS TOLDOS                |         |        |           | 800,000   |
|   |          |            |     |                      |                                | 541-01-00-000-000-000 | TRANSFERENCIAS CORRIENTES AL SECTOR P   |         |        | 800,000   |           |
|   |          |            |     |                      |                                |                       | Total Comprobante :                     |         |        | 800,000   | 800,000   |
| 5 | 180      | 28/04/2025 |     | JJ.VV. N° 39 LOMAS   | (4-1157) RENDICIÓN DE CUENTA S | RENDICION DE CUENTA   |                                         |         | 190    | 955       | 760       |
|   |          |            |     |                      |                                | 121-06-01-001-201-000 | JJ.VV. N°39 LOMAS DEL TORO              |         |        |           | 870,000   |
|   |          |            |     |                      |                                | 541-01-00-000-000-000 | TRANSFERENCIAS CORRIENTES AL SECTOR P   |         |        | 870,000   |           |
|   |          |            |     |                      |                                |                       | Total Comprobante :                     |         |        | 870,000   | 870,000   |
|   |          |            |     |                      |                                |                       | Total día                               |         |        | 4,120,000 | 4,120,000 |
| 5 | 181      | 28/04/2025 |     | COMITE AGUA POTABLE  | (4-1169) RENDICIÓN DE CUENTA S | RENDICION DE CUENTA   |                                         |         | 94872  | 982       | 772       |
|   |          |            |     |                      |                                | 121-06-01-001-405-000 | COMITE AGUA POTABLE RURAL HUEQUEN AL    |         |        |           | 200,000   |
|   |          |            |     |                      |                                | 541-01-00-000-000-000 | TRANSFERENCIAS CORRIENTES AL SECTOR P   |         |        | 200,000   |           |
|   |          |            |     |                      |                                |                       | Total Comprobante :                     |         |        | 200,000   | 200,000   |
| 5 | 182      | 28/04/2025 |     | ARSENIOSEGUNDO ORTEG | Boleta garantia Ing. N°:3429 C | CERTIFICADO DE FIANZ  | 64712                                   |         | 0      | 0         |           |
|   |          |            |     |                      |                                | 923-01-00-000-000-000 | DEBE-GARANTIA RECIBIDA POR CONTRATO D   |         |        | 1,149,364 |           |
|   |          |            |     |                      |                                | 923-02-00-000-000-000 | HABER-RESP. X GARANTIAS RECIBIDAS POR C |         |        |           | 1,149,364 |
|   |          |            |     |                      |                                |                       | Total Comprobante :                     |         |        | 1,149,364 | 1,149,364 |
| 5 | 183      | 28/04/2025 |     | CSR INGENIERIA & CON | Boleta garantia Ing. N°:3430 C | CERTIFICADO DE FIANZ  | 50824                                   |         | 0      | 0         |           |
|   |          |            |     |                      |                                | 923-01-00-000-000-000 | DEBE-GARANTIA RECIBIDA POR CONTRATO D   |         |        | 1,375,000 |           |
|   |          |            |     |                      |                                | 923-02-00-000-000-000 | HABER-RESP. X GARANTIAS RECIBIDAS POR C |         |        |           | 1,375,000 |
|   |          |            |     |                      |                                |                       | Total Comprobante :                     |         |        | 1,375,000 | 1,375,000 |
| 5 | 184      | 28/04/2025 |     | IMASER INGENIERIA SP | Boleta garantia Ing. N°:3431 M | CERTIFICADO DE FIANZ  | 50899                                   |         | 0      | 0         |           |
|   |          |            |     |                      |                                | 923-01-00-000-000-000 | DEBE-GARANTIA RECIBIDA POR CONTRATO D   |         |        | 355,000   |           |
|   |          |            |     |                      |                                | 923-02-00-000-000-000 | HABER-RESP. X GARANTIAS RECIBIDAS POR C |         |        |           | 355,000   |
|   |          |            |     |                      |                                |                       | Total Comprobante :                     |         |        | 355,000   | 355,000   |

LIBRO DIARIO  
MUNICIPAL  
FECHA DESDE 01/04/2025 HASTA 30/04/2025

| T | Nº COMP. | FECHA      | RUT | NOMBRE               | GLOSA                          | CUENTA                                                                                           | DOCUMENTO                                                                                                | Nº DOC. | CHEQUE | DECRETO   | EGRESO    |
|---|----------|------------|-----|----------------------|--------------------------------|--------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------|---------|--------|-----------|-----------|
|   |          |            |     |                      |                                | CUENTA                                                                                           | DESCRIPCION                                                                                              | DEBE    |        | HABER     |           |
| 5 | 185      | 29/04/2025 |     | UNION COMUNAL DE JUN | (4-3059 DE 2024) RENDICIÓN DE  | 121-06-01-001-008-000<br>541-01-00-000-000-000                                                   | RENDICION DE CUENTA<br>UNION COMUNAL DE JJ.VV. URBANAS<br>TRANSFERENCIAS CORRIENTES AL SECTOR P          |         | 480    | 3044      | 2003      |
|   |          |            |     |                      |                                |                                                                                                  | Total Comprobante :                                                                                      |         |        | 532,600   | 532,600   |
|   |          |            |     |                      |                                |                                                                                                  | Total día                                                                                                |         |        | 532,600   | 532,600   |
|   |          |            |     |                      |                                |                                                                                                  |                                                                                                          |         |        | 3,611,964 | 3,611,964 |
| 5 | 186      | 29/04/2025 |     | CLUB SOCIAL DEPORTIV | (4-4559 DE 2024) RENDICIÓN DE  | 121-06-01-001-007-000<br>541-01-00-000-000-000                                                   | RENDICION DE CUENTA<br>CLUB SOCIAL DEPORTIVO Y CULTURAL MALL<br>TRANSFERENCIAS CORRIENTES AL SECTOR P    |         | 651    | 4494      | 2928      |
|   |          |            |     |                      |                                |                                                                                                  | Total Comprobante :                                                                                      |         |        | 250,000   | 250,000   |
|   |          |            |     |                      |                                |                                                                                                  |                                                                                                          |         |        | 250,000   | 250,000   |
| 5 | 187      | 29/04/2025 |     | CLUB SOCIAL DEPORTIV | (4-920) RENDICIÓN DE CUENTA SU | 121-06-01-001-007-000<br>541-01-00-000-000-000                                                   | RENDICION DE CUENTA<br>CLUB SOCIAL DEPORTIVO Y CULTURAL MALL<br>TRANSFERENCIAS CORRIENTES AL SECTOR P    |         | 159    | 850       | 668       |
|   |          |            |     |                      |                                |                                                                                                  | Total Comprobante :                                                                                      |         |        | 5,500,000 | 5,500,000 |
|   |          |            |     |                      |                                |                                                                                                  |                                                                                                          |         |        | 5,500,000 | 5,500,000 |
| 5 | 188      | 29/04/2025 |     | HIDALGO CERDA GERARD | 4- 1251 RENDICION GIRO GLOBAL  | 114-05-01-095-000-000<br>114-03-05-000-000-000                                                   | DECRETOS EXENTOS<br>APLIC. PDTI AÑO 2022<br>FONDOS INTERNOS A RENDIR                                     | 1150    | 199    | 1028      | 12        |
|   |          |            |     |                      |                                |                                                                                                  | Total Comprobante :                                                                                      |         |        | 80,000    | 80,000    |
|   |          |            |     |                      |                                |                                                                                                  |                                                                                                          |         |        | 80,000    | 80,000    |
| 5 | 189      | 30/04/2025 |     | I. MUNICIPALIDAD DE  | AJUSTER CONTABLE PARA PAGO SUM | 215-22-05-001-000-000<br>532-05-00-000-000-000<br>215-22-05-001-000-000<br>214-05-01-200-000-000 | MEMORANDUM<br>ELECTRICIDAD<br>SERVICIOS BASICOS<br>ELECTRICIDAD<br>SUMINISTRO DE CONSUMOS BASICOS VIVIEN | 592     |        |           | 300,000   |
|   |          |            |     |                      |                                |                                                                                                  | Total Comprobante :                                                                                      |         |        | 600,000   | 600,000   |
|   |          |            |     |                      |                                |                                                                                                  | Total día                                                                                                |         |        | 6,430,000 | 6,430,000 |
| 5 | 190      | 30/04/2025 |     | JJVV. Nº 35-A LOS CO | (4-977) RENDICIÓN DE CUENTA SU | 121-06-01-001-148-000<br>541-01-00-000-000-000                                                   | RENDICION DE CUENTA<br>JJ.VV. Nº 35 LOS CORRALES<br>TRANSFERENCIAS CORRIENTES AL SECTOR P                |         | 116    | 579       | 411       |
|   |          |            |     |                      |                                |                                                                                                  | Total Comprobante :                                                                                      |         |        | 500,000   | 500,000   |
|   |          |            |     |                      |                                |                                                                                                  |                                                                                                          |         |        | 500,000   | 500,000   |
| 5 | 191      | 30/04/2025 |     | JJ.VV. Nº 16 VILLA H | (4-602) RENDICIÓN DE CUENTA SU | 121-06-01-001-467-000<br>541-01-00-000-000-000                                                   | RENDICION DE CUENTA<br>JJ.VV. Nº16 VILLA HUEQUEN<br>TRANSFERENCIAS CORRIENTES AL SECTOR P                |         | 112    | 533       | 391       |
|   |          |            |     |                      |                                |                                                                                                  |                                                                                                          |         |        | 300,000   | 300,000   |

LIBRO DIARIO  
MUNICIPAL  
FECHA DESDE 01/04/2025 HASTA 30/04/2025

| T | N° COMP. | FECHA      | RUT | NOMBRE               | GLOSA                          | CUENTA                | DOCUMENTO                             | N° DOC.   | CHEQUE  | DECRETO | EGRESO    |
|---|----------|------------|-----|----------------------|--------------------------------|-----------------------|---------------------------------------|-----------|---------|---------|-----------|
|   |          |            |     |                      |                                | CUENTA                | DESCRIPCION                           | DEBE      |         | HABER   |           |
|   |          |            |     |                      |                                | Total Comprobante :   |                                       |           | 300,000 | 300,000 |           |
| 5 | 192      | 30/04/2025 |     | CLUB DEPORTIVO JAVIE | (4-1147) RENDICIÓN DE CUENTA S | 121-06-01-001-146-000 | RENDICION DE CUENTA                   |           | 190     | 1009    | 750       |
|   |          |            |     |                      |                                | 541-01-00-000-000-000 | CLUB DEPORTIVO JAVIERA CARRERA        |           |         |         | 200,000   |
|   |          |            |     |                      |                                |                       | TRANSFERENCIAS CORRIENTES AL SECTOR P | 200,000   |         |         |           |
|   |          |            |     |                      |                                |                       | Total Comprobante :                   | 200,000   |         |         | 200,000   |
| 5 | 193      | 30/04/2025 |     | COM INDIG FRANCISCO  | (4-2648 DE 2024) RENDICIÓN DE  | 121-06-01-001-240-000 | RENDICION DE CUENTA                   |           | 429     | 2556    | 1742      |
|   |          |            |     |                      |                                | 541-01-00-000-000-000 | COMUN INDIG FRANCISCO LINCO           |           |         |         | 500,000   |
|   |          |            |     |                      |                                |                       | TRANSFERENCIAS CORRIENTES AL SECTOR P | 500,000   |         |         |           |
|   |          |            |     |                      |                                |                       | Total Comprobante :                   | 500,000   |         |         | 500,000   |
| 5 | 194      | 30/04/2025 |     | COMITE PICHÍ WUEKURA | (4-3830 DE 2024) RENDICIÓN DE  | 121-06-01-001-424-000 | RENDICION DE CUENTA                   |           | 534     | 3604    | 2382      |
|   |          |            |     |                      |                                | 541-01-00-000-000-000 | COMITE PICHÍ WUEKURA BIEN SOC REC COM |           |         |         | 1,300,000 |
|   |          |            |     |                      |                                |                       | TRANSFERENCIAS CORRIENTES AL SECTOR P | 1,300,000 |         |         |           |
|   |          |            |     |                      |                                |                       | Total Comprobante :                   | 1,300,000 |         |         | 1,300,000 |
| 5 | 195      | 30/04/2025 |     | CLUB DE ANCIANOS SAG | (4-1291) RENDICIÓN DE CUENTA S | 121-06-01-001-110-000 | RENDICION DE CUENTA                   |           | 94890   | 1130    | 874       |
|   |          |            |     |                      |                                | 541-01-00-000-000-000 | CLUB DE ANCIANOS SAGRADA FAMILIA      |           |         |         | 158,000   |
|   |          |            |     |                      |                                |                       | TRANSFERENCIAS CORRIENTES AL SECTOR P | 158,000   |         |         |           |
|   |          |            |     |                      |                                |                       | Total Comprobante :                   | 158,000   |         |         | 158,000   |
| 5 | 202      | 30/04/2025 |     | I. MUNICIPALIDAD DE  | AJUSTE CONTABLE DIFERENCIA ENT | 141-04-00-000-000-000 | MAQUINAS Y EQUIPOS DE OFICINA         |           |         |         | 173,500   |
|   |          |            |     |                      |                                | 141-99-00-000-000-000 | OTROS BIENES DE USO DEPRECIABLES      |           |         |         | 5,996,252 |
|   |          |            |     |                      |                                | 141-08-00-000-000-000 | EQUIPOS COMPUTACIONALES Y PERIFERICOS |           |         |         | 600,000   |
|   |          |            |     |                      |                                | 563-21-00-000-000-000 | DEPRECIACION DE BIENES DE USO         | 6,769,752 |         |         |           |
|   |          |            |     |                      |                                | 141-06-00-000-000-000 | MUEBLES Y ENSERES                     | 575,201   |         |         |           |
|   |          |            |     |                      |                                | 563-21-00-000-000-000 | DEPRECIACION DE BIENES DE USO         |           |         |         | 575,201   |
|   |          |            |     |                      |                                |                       | Total Comprobante :                   | 7,344,953 |         |         | 7,344,953 |
| 5 | 208      | 30/04/2025 |     | I. MUNICIPALIDAD DE  | AJUSTE CONTABLE DEPRECIACION A | 149-01-00-000-000-000 | DEPRECIACION ACUMULADA DE EDIFICACIO  |           |         |         | 389,639   |
|   |          |            |     |                      |                                | 149-02-00-000-000-000 | DEPRECIACIÓN ACUMULADA DE MAQUINARI   |           |         |         | 4,330,811 |
|   |          |            |     |                      |                                | 149-04-00-000-000-000 | DEPRECIACION ACUMULADA DE MAQUINAS    |           |         |         | 2,368,261 |
|   |          |            |     |                      |                                | 149-05-01-000-000-000 | DEPRECIACION ACUMULADA DE VEHICULOS   |           |         |         | 6,686,233 |
|   |          |            |     |                      |                                | 149-06-00-000-000-000 | DEPRECIACION ACUMULADA DE MUEBLES Y   |           |         |         | 1,664,081 |
|   |          |            |     |                      |                                | 149-07-00-000-000-000 | DEPRECIACION ACUMULADA DE HERRAMIEN   |           |         |         | 218,187   |

LIBRO DIARIO  
MUNICIPAL  
FECHA DESDE 01/04/2025 HASTA 30/04/2025

| T | N° COMP. | FECHA      | RUT | NOMBRE  | GLOSA                          | CUENTA                | DOCUMENTO                              | N° DOC. | CHEQUE      | DECRETO | EGRESO      |
|---|----------|------------|-----|---------|--------------------------------|-----------------------|----------------------------------------|---------|-------------|---------|-------------|
|   |          |            |     |         |                                | CUENTA                | DESCRIPCION                            |         |             | DEBE    | HABER       |
|   |          |            |     |         |                                | 149-08-00-000-000-000 | DEPRECIACION ACUMULADA DE EQUIPOS CO   |         |             |         | 2,832,270   |
|   |          |            |     |         |                                | 149-09-00-000-000-000 | DEPRECIACION ACUMULADA DE EQUIPOS DE   |         |             |         | 84,072      |
|   |          |            |     |         |                                | 563-21-00-000-000-000 | DEPRECIACION DE BIENES DE USO          |         | 18,573,554  |         |             |
|   |          |            |     |         |                                |                       | Total Comprobante :                    |         | 18,573,554  |         | 18,573,554  |
| 5 | 209      | 30/04/2025 |     | PREVIRE | (4-1122).- AJUSTE CONTABLE POR |                       |                                        |         | 176         | 726     | 732         |
|   |          |            |     |         |                                | 214-12-00-000-000-000 | RETENCIONES VOLUNTARIAS                |         |             |         | 61,093,433  |
|   |          |            |     |         |                                | 214-10-00-000-000-000 | RETENCIONES PREVISIONALES              |         | 61,093,433  |         |             |
|   |          |            |     |         |                                |                       | Total Comprobante :                    |         | 61,093,433  |         | 61,093,433  |
| 1 | 772      | 01/04/2025 |     |         | Ingresos día 01/04/2025 PERMIS |                       |                                        | 0       | 0           | 0       |             |
|   |          |            |     |         |                                | 115-03-02-001-001-000 | DE BENEFICIO MUNICIPAL                 |         | 21,429,724  |         |             |
|   |          |            |     |         |                                | 115-03-02-001-002-000 | DE BENEFICIO FONDO COMUN MUNICIPAL     |         | 35,716,196  |         |             |
|   |          |            |     |         |                                | 115-08-02-001-001-000 | MULTAS LEY DE TRANSITO                 |         | 75,410      |         |             |
|   |          |            |     |         |                                | 115-08-99-999-000-000 | OTROS                                  |         | 2,385       |         |             |
|   |          |            |     |         |                                | 221-07-00-000-000-000 | OBLIGACIONES POR APORTES AL F.C.M.     |         |             |         | 35,717,687  |
|   |          |            |     |         |                                | 432-02-00-000-000-000 | PERMISOS Y LICENCIAS                   |         |             |         | 21,506,028  |
|   |          |            |     |         |                                |                       | Total Comprobante :                    |         | 57,223,715  |         | 57,223,715  |
|   |          |            |     |         |                                |                       | Total día                              |         | 147,193,655 |         | 147,193,655 |
| 1 | 773      | 01/04/2025 |     |         | Ingresos día 01/04/2025 LICENC |                       |                                        | 0       | 0           | 0       |             |
|   |          |            |     |         |                                | 115-03-01-003-999-000 | OTROS                                  |         | 6,831       |         |             |
|   |          |            |     |         |                                | 115-03-02-002-000-000 | LICENCIAS DE CONDUCIR Y SIMILARES      |         | 294,006     |         |             |
|   |          |            |     |         |                                | 432-02-00-000-000-000 | PERMISOS Y LICENCIAS                   |         |             |         | 300,837     |
|   |          |            |     |         |                                |                       | Total Comprobante :                    |         | 300,837     |         | 300,837     |
| 1 | 774      | 01/04/2025 |     |         | Ingresos día 01/04/2025 JUZGAD |                       |                                        | 0       | 0           | 0       |             |
|   |          |            |     |         |                                | 115-08-02-001-001-000 | MULTAS LEY DE TRANSITO                 |         | 775,583     |         |             |
|   |          |            |     |         |                                | 115-08-02-003-001-000 | DE BENEFICIO MUNICIPAL                 |         | 51,026      |         |             |
|   |          |            |     |         |                                | 115-08-02-004-000-000 | MULTAS DE LEY DE ALCOHOLES DE BENEFICI |         | 34,018      |         |             |
|   |          |            |     |         |                                | 432-02-00-000-000-000 | PERMISOS Y LICENCIAS                   |         |             |         | 775,583     |
|   |          |            |     |         |                                | 461-02-00-000-000-000 | MULTAS Y SANCIONES PECUNIARIAS         |         |             |         | 85,044      |
|   |          |            |     |         |                                |                       | Total Comprobante :                    |         | 860,627     |         | 860,627     |
| 1 | 775      | 01/04/2025 |     |         | Ingresos día 01/04/2025 PATENT |                       |                                        | 0       | 0           | 0       |             |
|   |          |            |     |         |                                | 115-03-01-001-001-000 | DE BENEFICIO MUNICIPAL                 |         | 100,323     |         |             |
|   |          |            |     |         |                                | 115-03-01-002-002-000 | EN PATENTES MUNICIPALES                |         | 58,920      |         |             |
|   |          |            |     |         |                                | 115-08-02-001-999-000 | OTRAS MULTAS BENEFICIO MUNICIPAL       |         | 3,961       |         |             |

LIBRO DIARIO  
MUNICIPAL  
FECHA DESDE 01/04/2025 HASTA 30/04/2025

| T | N° COMP. | FECHA      | RUT | NOMBRE | GLOSA                          | CUENTA                | DOCUMENTO                                   | N° DOC. | CHEQUE | DECRETO | EGRESO  |
|---|----------|------------|-----|--------|--------------------------------|-----------------------|---------------------------------------------|---------|--------|---------|---------|
|   |          |            |     |        |                                | CUENTA                | DESCRIPCION                                 |         |        | DEBE    | HABER   |
|   |          |            |     |        |                                | 431-01-00-000-000-000 | VENTA DE SERVICIOS                          |         |        |         | 3,961   |
|   |          |            |     |        |                                | 432-01-00-000-000-000 | PATENTES Y TASAS POR DERECHO                |         |        |         | 159,243 |
|   |          |            |     |        |                                |                       | Total Comprobante :                         |         |        | 163,204 | 163,204 |
| 1 | 776      | 01/04/2025 |     |        | Ingresos día 01/04/2025 DIRECC |                       |                                             | 0       | 0      | 0       |         |
|   |          |            |     |        |                                | 115-03-01-003-001-000 | URBANIZACION Y CONSTRUCCION                 |         |        | 99,748  |         |
|   |          |            |     |        |                                | 431-01-00-000-000-000 | VENTA DE SERVICIOS                          |         |        |         | 99,748  |
|   |          |            |     |        |                                |                       | Total Comprobante :                         |         |        | 99,748  | 99,748  |
| 1 | 777      | 01/04/2025 |     |        | Ingresos día 01/04/2025 RENTAS |                       |                                             | 0       | 0      | 0       |         |
|   |          |            |     |        |                                | 115-03-01-001-001-000 | DE BENEFICIO MUNICIPAL                      |         |        | 68,300  |         |
|   |          |            |     |        |                                | 115-03-01-002-002-000 | EN PATENTES MUNICIPALES                     |         |        | 58,920  |         |
|   |          |            |     |        |                                | 115-03-01-003-002-000 | PERMISOS PROVISORIOS                        |         |        | 40,980  |         |
|   |          |            |     |        |                                | 115-03-01-003-003-000 | PROPAGANDA                                  |         |        | 163,920 |         |
|   |          |            |     |        |                                | 115-03-01-003-999-000 | OTROS                                       |         |        | 150,200 |         |
|   |          |            |     |        |                                | 431-01-00-000-000-000 | VENTA DE SERVICIOS                          |         |        |         | 482,320 |
|   |          |            |     |        |                                |                       | Total Comprobante :                         |         |        | 482,320 | 482,320 |
| 1 | 778      | 01/04/2025 |     |        | Ingresos día 01/04/2025 DIRECC |                       |                                             | 0       | 0      | 0       |         |
|   |          |            |     |        |                                | 115-03-01-003-999-000 | OTROS                                       |         |        | 68,305  |         |
|   |          |            |     |        |                                | 431-01-00-000-000-000 | VENTA DE SERVICIOS                          |         |        |         | 68,305  |
|   |          |            |     |        |                                |                       | Total Comprobante :                         |         |        | 68,305  | 68,305  |
| 1 | 779      | 01/04/2025 |     |        | Ingresos día 01/04/2025 CEMENT |                       |                                             | 0       | 0      | 0       |         |
|   |          |            |     |        |                                | 115-03-01-003-999-000 | OTROS                                       |         |        | 68,034  |         |
|   |          |            |     |        |                                | 431-01-00-000-000-000 | VENTA DE SERVICIOS                          |         |        |         | 68,034  |
|   |          |            |     |        |                                |                       | Total Comprobante :                         |         |        | 68,034  | 68,034  |
| 1 | 780      | 01/04/2025 |     |        | Ingresos día 01/04/2025 REGIST |                       |                                             | 0       | 0      | 0       |         |
|   |          |            |     |        |                                | 115-08-02-002-002-000 | MULTAS ART. 14 N° 6, INC. 2 DE LA LEY 18695 |         |        | 95,628  |         |
|   |          |            |     |        |                                | 115-08-02-005-000-000 | REGISTRO MULTAS TRANSITO NO PAGADAS B       |         |        | 75,137  |         |
|   |          |            |     |        |                                | 115-08-02-006-000-000 | REGISTRO MULTAS TRANSITO NO PAGADAS B       |         |        | 245,901 |         |
|   |          |            |     |        |                                | 115-08-04-001-000-000 | ARANCEL DE R.M.N.P.                         |         |        | 186,833 |         |
|   |          |            |     |        |                                | 221-07-00-000-000-000 | OBLIGACIONES POR APORTES AL F.C.M.          |         |        |         | 95,628  |
|   |          |            |     |        |                                | 221-08-00-000-000-000 | OBLIGACIONES CON REGISTRO DE MULTAS D       |         |        |         | 337,106 |
|   |          |            |     |        |                                | 221-09-00-000-000-000 | OBLIGACIONES POR RECAUDACION DE MULT        |         |        |         | 95,628  |
|   |          |            |     |        |                                | 461-02-00-000-000-000 | MULTAS Y SANCIONES PECUNIARIAS              |         |        |         | 75,137  |
|   |          |            |     |        |                                |                       | Total Comprobante :                         |         |        | 603,499 | 603,499 |

LIBRO DIARIO  
MUNICIPAL  
FECHA DESDE 01/04/2025 HASTA 30/04/2025

| 1 | N° COMP. | FECHA      | RUT | NOMBRE | GLOSA                          | DOCUMENTO                          | N° DOC. | CHEQUE | DECRETO    | EGRESO     |
|---|----------|------------|-----|--------|--------------------------------|------------------------------------|---------|--------|------------|------------|
|   |          |            |     |        | CUENTA                         | DESCRIPCION                        |         |        | DEBE       | HABER      |
| 1 | 781      | 01/04/2025 |     |        | Ingresos día 01/04/2025 ASEO D |                                    | 0       | 0      | 0          |            |
|   |          |            |     |        | 115-03-01-002-003-000          | COBRO DIRECTO                      |         |        | 617,183    |            |
|   |          |            |     |        | 115-08-02-001-999-000          | OTRAS MULTAS BENEFICIO MUNICIPAL   |         |        | 33,503     |            |
|   |          |            |     |        | 431-01-00-000-000-000          | VENTA DE SERVICIOS                 |         |        |            | 650,686    |
|   |          |            |     |        | Total Comprobante :            |                                    |         |        | 650,686    | 650,686    |
| 1 | 782      | 01/04/2025 |     |        | Ingresos día 01/04/2025 CONVEN |                                    | 0       | 0      | 0          |            |
|   |          |            |     |        | 115-03-01-002-003-000          | COBRO DIRECTO                      |         |        | 271,993    |            |
|   |          |            |     |        | 115-08-02-001-999-000          | OTRAS MULTAS BENEFICIO MUNICIPAL   |         |        | 63,108     |            |
|   |          |            |     |        | 431-01-00-000-000-000          | VENTA DE SERVICIOS                 |         |        |            | 335,101    |
|   |          |            |     |        | Total Comprobante :            |                                    |         |        | 335,101    | 335,101    |
| 1 | 783      | 01/04/2025 |     |        | Ingresos día 01/04/2025 CONVEN |                                    | 0       | 0      | 0          |            |
|   |          |            |     |        | 115-03-01-001-001-000          | DE BENEFICIO MUNICIPAL             |         |        | 37,441     |            |
|   |          |            |     |        | 115-03-01-002-002-000          | EN PATENTES MUNICIPALES            |         |        | 31,625     |            |
|   |          |            |     |        | 115-03-01-003-003-000          | PROPAGANDA                         |         |        | 10,234     |            |
|   |          |            |     |        | 115-08-02-001-999-000          | OTRAS MULTAS BENEFICIO MUNICIPAL   |         |        | 42,069     |            |
|   |          |            |     |        | 431-01-00-000-000-000          | VENTA DE SERVICIOS                 |         |        |            | 42,069     |
|   |          |            |     |        | 432-01-00-000-000-000          | PATENTES Y TASAS POR DERECHO       |         |        |            | 79,300     |
|   |          |            |     |        | Total Comprobante :            |                                    |         |        | 121,369    | 121,369    |
| 1 | 784      | 01/04/2025 |     |        | Ingresos día 01/04/2025 CONVEN |                                    | 0       | 0      | 0          |            |
|   |          |            |     |        | 115-03-01-003-999-000          | OTROS                              |         |        | 47,829     |            |
|   |          |            |     |        | 431-01-00-000-000-000          | VENTA DE SERVICIOS                 |         |        |            | 47,829     |
|   |          |            |     |        | Total Comprobante :            |                                    |         |        | 47,829     | 47,829     |
| 1 | 785      | 02/04/2025 |     |        | Ingresos día 02/04/2025 PERMIS |                                    | 0       | 0      | 0          |            |
|   |          |            |     |        | 115-03-01-003-999-000          | OTROS                              |         |        | 10,246     |            |
|   |          |            |     |        | 115-03-02-001-001-000          | DE BENEFICIO MUNICIPAL             |         |        | 8,645,749  |            |
|   |          |            |     |        | 115-03-02-001-002-000          | DE BENEFICIO FONDO COMUN MUNICIPAL |         |        | 14,409,576 |            |
|   |          |            |     |        | 115-08-02-001-001-000          | MULTAS LEY DE TRANSITO             |         |        | 131,801    |            |
|   |          |            |     |        | 115-08-99-999-000-000          | OTROS                              |         |        | 6,986      |            |
|   |          |            |     |        | 221-07-00-000-000-000          | OBLIGACIONES POR APORTES AL F.C.M. |         |        |            | 14,413,942 |
|   |          |            |     |        | 432-02-00-000-000-000          | PERMISOS Y LICENCIAS               |         |        |            | 8,790,416  |
|   |          |            |     |        | Total Comprobante :            |                                    |         |        | 23,204,358 | 23,204,358 |
|   |          |            |     |        | Total día                      |                                    |         |        | 27,005,917 | 27,005,917 |

LIBRO DIARIO  
MUNICIPAL  
FECHA DESDE 01/04/2025 HASTA 30/04/2025

| T | N° COMP. | FECHA      | RUT | NOMBRE | GLOSA                   | CUENTA                | DOCUMENTO                                   | N° DOC. | CHEQUE | DECRETO | EGRESO  |
|---|----------|------------|-----|--------|-------------------------|-----------------------|---------------------------------------------|---------|--------|---------|---------|
|   |          |            |     |        |                         |                       | DESCRIPCION                                 |         |        | DEBE    | HABER   |
| 1 | 786      | 02/04/2025 |     |        | Ingresos día 02/04/2025 | LICENC                |                                             | 0       | 0      | 0       |         |
|   |          |            |     |        |                         | 115-03-02-002-000-000 | LICENCIAS DE CONDUCIR Y SIMILARES           |         |        | 684,086 |         |
|   |          |            |     |        |                         | 432-02-00-000-000-000 | PERMISOS Y LICENCIAS                        |         |        |         | 684,086 |
|   |          |            |     |        |                         |                       | Total Comprobante :                         |         |        | 684,086 | 684,086 |
| 1 | 787      | 02/04/2025 |     |        | Ingresos día 02/04/2025 | PATENT                |                                             | 0       | 0      | 0       |         |
|   |          |            |     |        |                         | 115-03-01-001-001-000 | DE BENEFICIO MUNICIPAL                      |         |        | 100,323 |         |
|   |          |            |     |        |                         | 115-03-01-002-002-000 | EN PATENTES MUNICIPALES                     |         |        | 88,380  |         |
|   |          |            |     |        |                         | 115-03-01-003-003-000 | PROPAGANDA                                  |         |        | 51,240  |         |
|   |          |            |     |        |                         | 115-08-02-001-999-000 | OTRAS MULTAS BENEFICIO MUNICIPAL            |         |        | 16,057  |         |
|   |          |            |     |        |                         | 431-01-00-000-000-000 | VENTA DE SERVICIOS                          |         |        |         | 16,057  |
|   |          |            |     |        |                         | 432-01-00-000-000-000 | PATENTES Y TASAS POR DERECHO                |         |        |         | 239,943 |
|   |          |            |     |        |                         |                       | Total Comprobante :                         |         |        | 256,000 | 256,000 |
| 1 | 788      | 02/04/2025 |     |        | Ingresos día 02/04/2025 | DIRECC                |                                             | 0       | 0      | 0       |         |
|   |          |            |     |        |                         | 115-03-01-003-001-000 | URBANIZACION Y CONSTRUCCION                 |         |        | 288,595 |         |
|   |          |            |     |        |                         | 431-01-00-000-000-000 | VENTA DE SERVICIOS                          |         |        |         | 288,595 |
|   |          |            |     |        |                         |                       | Total Comprobante :                         |         |        | 288,595 | 288,595 |
| 1 | 789      | 02/04/2025 |     |        | Ingresos día 02/04/2025 | TESORE                |                                             | 0       | 0      | 0       |         |
|   |          |            |     |        |                         | 115-03-01-003-999-000 | OTROS                                       |         |        | 115,650 |         |
|   |          |            |     |        |                         | 431-01-00-000-000-000 | VENTA DE SERVICIOS                          |         |        |         | 115,650 |
|   |          |            |     |        |                         |                       | Total Comprobante :                         |         |        | 115,650 | 115,650 |
| 1 | 790      | 02/04/2025 |     |        | Ingresos día 02/04/2025 | RENTAS                |                                             | 0       | 0      | 0       |         |
|   |          |            |     |        |                         | 115-03-01-003-002-000 | PERMISOS PROVISORIOS                        |         |        | 382,480 |         |
|   |          |            |     |        |                         | 115-03-01-003-999-000 | OTROS                                       |         |        | 402,870 |         |
|   |          |            |     |        |                         | 431-01-00-000-000-000 | VENTA DE SERVICIOS                          |         |        |         | 785,350 |
|   |          |            |     |        |                         |                       | Total Comprobante :                         |         |        | 785,350 | 785,350 |
| 1 | 791      | 02/04/2025 |     |        | Ingresos día 02/04/2025 | CEMENT                |                                             | 0       | 0      | 0       |         |
|   |          |            |     |        |                         | 115-03-01-003-999-000 | OTROS                                       |         |        | 122,940 |         |
|   |          |            |     |        |                         | 431-01-00-000-000-000 | VENTA DE SERVICIOS                          |         |        |         | 122,940 |
|   |          |            |     |        |                         |                       | Total Comprobante :                         |         |        | 122,940 | 122,940 |
| 1 | 792      | 02/04/2025 |     |        | Ingresos día 02/04/2025 | REGIST                |                                             | 0       | 0      | 0       |         |
|   |          |            |     |        |                         | 115-08-02-002-002-000 | MULTAS ART. 14 N° 6, INC. 2 DE LA LEY 18695 |         |        | 307,373 |         |
|   |          |            |     |        |                         | 115-08-02-005-000-000 | REGISTRO MULTAS TRANSITO NO PAGADAS B       |         |        | 53,708  |         |

LIBRO DIARIO  
MUNICIPAL  
FECHA DESDE 01/04/2025 HASTA 30/04/2025

| T | N° COMP. | FECHA      | RUT | NOMBRE | GLOSA                          | DOCUMENTO             | N° DOC.                                | CHEQUE | DECRETO    | EGRESO     |
|---|----------|------------|-----|--------|--------------------------------|-----------------------|----------------------------------------|--------|------------|------------|
|   |          |            |     |        |                                | CUENTA                | DESCRIPCION                            |        | DEBE       | HABER      |
|   |          |            |     |        |                                | 115-08-02-006-000-000 | REGISTRO MULTAS TRANSITO NO PAGADAS B  |        | 414,787    |            |
|   |          |            |     |        |                                | 115-08-04-001-000-000 | ARANCEL DE R.M.N.P.                    |        | 121,125    |            |
|   |          |            |     |        |                                | 221-07-00-000-000-000 | OBLIGACIONES POR APORTES AL F.C.M.     |        |            | 307,373    |
|   |          |            |     |        |                                | 221-08-00-000-000-000 | OBLIGACIONES CON REGISTRO DE MULTAS D  |        |            | 228,540    |
|   |          |            |     |        |                                | 221-09-00-000-000-000 | OBLIGACIONES POR RECAUDACION DE MULT   |        |            | 307,372    |
|   |          |            |     |        |                                | 461-02-00-000-000-000 | MULTAS Y SANCIONES PECUNIARIAS         |        |            | 53,708     |
|   |          |            |     |        |                                | Total Comprobante :   |                                        |        | 896,993    | 896,993    |
| 1 | 793      | 02/04/2025 |     |        | Ingresos día 02/04/2025 ASEO D |                       | 0                                      | 0      | 0          |            |
|   |          |            |     |        |                                | 115-03-01-002-003-000 | COBRO DIRECTO                          |        | 265,188    |            |
|   |          |            |     |        |                                | 115-08-02-001-999-000 | OTRAS MULTAS BENEFICIO MUNICIPAL       |        | 20,824     |            |
|   |          |            |     |        |                                | 431-01-00-000-000-000 | VENTA DE SERVICIOS                     |        |            | 286,012    |
|   |          |            |     |        |                                | Total Comprobante :   |                                        |        | 286,012    | 286,012    |
| 1 | 794      | 02/04/2025 |     |        | Ingresos día 02/04/2025 CONVEN |                       | 0                                      | 0      | 0          |            |
|   |          |            |     |        |                                | 115-03-01-002-003-000 | COBRO DIRECTO                          |        | 252,034    |            |
|   |          |            |     |        |                                | 115-08-02-001-999-000 | OTRAS MULTAS BENEFICIO MUNICIPAL       |        | 85,137     |            |
|   |          |            |     |        |                                | 431-01-00-000-000-000 | VENTA DE SERVICIOS                     |        |            | 337,171    |
|   |          |            |     |        |                                | Total Comprobante :   |                                        |        | 337,171    | 337,171    |
| 2 | 794      | 01/04/2025 |     |        | Ingresos día 01/04/2025 PERMIS |                       | 0                                      | 0      | 0          |            |
|   |          |            |     |        |                                | 111-03-01-000-000-000 | FONDOS ORDINARIOS                      |        | 17,262,803 |            |
|   |          |            |     |        |                                | 111-08-00-000-000-000 | FONDOS POR ENTERAR AL F.C.M.           |        | 28,645,347 |            |
|   |          |            |     |        |                                | 115-03-02-001-001-000 | DE BENEFICIO MUNICIPAL                 |        |            | 16,953,500 |
|   |          |            |     |        |                                | 115-03-02-001-002-000 | DE BENEFICIO FONDO COMUN MUNICIPAL     |        |            | 28,255,820 |
|   |          |            |     |        |                                | 115-08-02-001-001-000 | MULTAS LEY DE TRANSITO                 |        |            | 75,410     |
|   |          |            |     |        |                                | 115-08-99-999-000-000 | OTROS                                  |        |            | 2,385      |
|   |          |            |     |        |                                | 115-12-10-001-001-000 | AÑOS ANTERIORES DE BENEFICIO MUNICIPAL |        |            | 232,822    |
|   |          |            |     |        |                                | 115-12-10-001-002-000 | AÑOS ANTERIORES DE BENEFICIO FONDO CO  |        |            | 388,036    |
|   |          |            |     |        |                                | 214-07-00-000-000-000 | RECAUDACIÓN DEL SISTEMA FINANCIERO PE  |        |            | 177        |
|   |          |            |     |        |                                | Total Comprobante :   |                                        |        | 45,908,150 | 45,908,150 |
|   |          |            |     |        |                                | Total día             |                                        |        | 49,680,947 | 49,680,947 |
| 1 | 795      | 04/04/2025 |     |        | Ingresos día 04/04/2025 PERMIS |                       | 0                                      | 0      | 0          |            |
|   |          |            |     |        |                                | 115-03-02-001-001-000 | DE BENEFICIO MUNICIPAL                 |        | 9,547,206  |            |
|   |          |            |     |        |                                | 115-03-02-001-002-000 | DE BENEFICIO FONDO COMUN MUNICIPAL     |        | 15,912,004 |            |
|   |          |            |     |        |                                | 115-08-02-001-001-000 | MULTAS LEY DE TRANSITO                 |        | 152,210    |            |
|   |          |            |     |        |                                | 115-08-99-999-000-000 | OTROS                                  |        | 909        |            |

LIBRO DIARIO  
MUNICIPAL  
FECHA DESDE 01/04/2025 HASTA 30/04/2025

| T | N° COMP. | FECHA      | RUT | NOMBRE | GLOSA                          | CUENTA | DOCUMENTO             | N° DOC.                                | CHEQUE | DECRETO    | EGRESO     |
|---|----------|------------|-----|--------|--------------------------------|--------|-----------------------|----------------------------------------|--------|------------|------------|
|   |          |            |     |        |                                |        | DESCRIPCION           | DEBE                                   |        | HABER      |            |
|   |          |            |     |        |                                |        | 221-07-00-000-000-000 | OBLIGACIONES POR APORTES AL F.C.M.     |        |            | 15,912,572 |
|   |          |            |     |        |                                |        | 432-02-00-000-000-000 | PERMISOS Y LICENCIAS                   |        |            | 9,699,757  |
|   |          |            |     |        |                                |        | Total Comprobante :   |                                        |        | 25,612,329 | 25,612,329 |
|   |          |            |     |        |                                |        | Total día             |                                        |        | 25,612,329 | 25,612,329 |
| 2 | 795      | 01/04/2025 |     |        | Ingresos día 01/04/2025 LICENC |        |                       | 0                                      | 0      | 0          |            |
|   |          |            |     |        |                                |        | 111-03-01-000-000-000 | FONDOS ORDINARIOS                      |        |            | 300,826    |
|   |          |            |     |        |                                |        | 111-03-02-000-000-000 | FONDOS EXTRAPRESUPUESTARIOS            |        |            | 7,350      |
|   |          |            |     |        |                                |        | 115-03-01-003-999-000 | OTROS                                  |        |            | 6,831      |
|   |          |            |     |        |                                |        | 115-03-02-002-000-000 | LICENCIAS DE CONDUCIR Y SIMILARES      |        |            | 294,006    |
|   |          |            |     |        |                                |        | 214-07-00-000-000-000 | RECAUDACIÓN DEL SISTEMA FINANCIERO PE  |        |            | -11        |
|   |          |            |     |        |                                |        | 214-09-02-000-000-000 | FONDOS DE TERCEROS(VARIOS)             |        |            | 7,350      |
|   |          |            |     |        |                                |        | Total Comprobante :   |                                        |        | 308,176    | 308,176    |
|   |          |            |     |        |                                |        | Total día             |                                        |        | 308,176    | 308,176    |
| 1 | 796      | 04/04/2025 |     |        | Ingresos día 04/04/2025 LICENC |        |                       | 0                                      | 0      | 0          |            |
|   |          |            |     |        |                                |        | 115-03-02-002-000-000 | LICENCIAS DE CONDUCIR Y SIMILARES      |        |            | 187,842    |
|   |          |            |     |        |                                |        | 432-02-00-000-000-000 | PERMISOS Y LICENCIAS                   |        |            | 187,842    |
|   |          |            |     |        |                                |        | Total Comprobante :   |                                        |        | 187,842    | 187,842    |
|   |          |            |     |        |                                |        | Total día             |                                        |        | 187,842    | 187,842    |
| 2 | 796      | 01/04/2025 |     |        | Ingresos día 01/04/2025 JUZGAD |        |                       | 0                                      | 0      | 0          |            |
|   |          |            |     |        |                                |        | 111-03-01-000-000-000 | FONDOS ORDINARIOS                      |        |            | 860,629    |
|   |          |            |     |        |                                |        | 115-08-02-001-001-000 | MULTAS LEY DE TRANSITO                 |        |            | 775,583    |
|   |          |            |     |        |                                |        | 115-08-02-003-001-000 | DE BENEFICIO MUNICIPAL                 |        |            | 51,026     |
|   |          |            |     |        |                                |        | 115-08-02-004-000-000 | MULTAS DE LEY DE ALCOHOLES DE BENEFICI |        |            | 34,018     |
|   |          |            |     |        |                                |        | 214-07-00-000-000-000 | RECAUDACIÓN DEL SISTEMA FINANCIERO PE  |        |            | 2          |
|   |          |            |     |        |                                |        | Total Comprobante :   |                                        |        | 860,629    | 860,629    |
|   |          |            |     |        |                                |        | Total día             |                                        |        | 860,629    | 860,629    |
| 1 | 797      | 04/04/2025 |     |        | Ingresos día 04/04/2025 JUZGAD |        |                       | 0                                      | 0      | 0          |            |
|   |          |            |     |        |                                |        | 115-08-02-001-001-000 | MULTAS LEY DE TRANSITO                 |        |            | 1,111,683  |
|   |          |            |     |        |                                |        | 115-08-02-003-001-000 | DE BENEFICIO MUNICIPAL                 |        |            | 10,248     |
|   |          |            |     |        |                                |        | 115-08-02-004-000-000 | MULTAS DE LEY DE ALCOHOLES DE BENEFICI |        |            | 6,832      |
|   |          |            |     |        |                                |        | 432-02-00-000-000-000 | PERMISOS Y LICENCIAS                   |        |            | 1,111,683  |
|   |          |            |     |        |                                |        | 461-02-00-000-000-000 | MULTAS Y SANCIONES PECUNIARIAS         |        |            | 17,080     |
|   |          |            |     |        |                                |        | Total Comprobante :   |                                        |        | 1,128,763  | 1,128,763  |
|   |          |            |     |        |                                |        | Total día             |                                        |        | 1,128,763  | 1,128,763  |

LIBRO DIARIO  
MUNICIPAL  
FECHA DESDE 01/04/2025 HASTA 30/04/2025

| T | N° COMP. | FECHA      | RUT | NOMBRE | GLOSA                   | CUENTA                | DOCUMENTO                              | N° DOC. | CHEQUE | DECRETO | EGRESO  |
|---|----------|------------|-----|--------|-------------------------|-----------------------|----------------------------------------|---------|--------|---------|---------|
|   |          |            |     |        |                         | CUENTA                | DESCRIPCION                            | DEBE    |        | HABER   |         |
| 2 | 797      | 01/04/2025 |     |        | Ingresos día 01/04/2025 | PATENT                |                                        | 0       | 0      | 0       |         |
|   |          |            |     |        |                         | 111-03-01-000-000-000 | FONDOS ORDINARIOS                      | 195,926 |        |         |         |
|   |          |            |     |        |                         | 115-03-01-001-001-000 | DE BENEFICIO MUNICIPAL                 |         |        |         | 100,323 |
|   |          |            |     |        |                         | 115-03-01-002-002-000 | EN PATENTES MUNICIPALES                |         |        |         | 58,920  |
|   |          |            |     |        |                         | 115-08-02-001-999-000 | OTRAS MULTAS BENEFICIO MUNICIPAL       |         |        |         | 3,961   |
|   |          |            |     |        |                         | 115-12-10-002-000-000 | INGRESOS POR PERCIBIR PATENTES MUNICIP |         |        |         | 32,722  |
|   |          |            |     |        |                         |                       | Total Comprobante :                    | 195,926 |        |         | 195,926 |
|   |          |            |     |        |                         |                       | Total día                              | 195,926 |        |         | 195,926 |
| 1 | 798      | 04/04/2025 |     |        | Ingresos día 04/04/2025 | PATENT                |                                        | 0       | 0      | 0       |         |
|   |          |            |     |        |                         | 115-03-01-001-001-000 | DE BENEFICIO MUNICIPAL                 | 133,764 |        |         |         |
|   |          |            |     |        |                         | 115-03-01-002-002-000 | EN PATENTES MUNICIPALES                | 135,432 |        |         |         |
|   |          |            |     |        |                         | 115-08-02-001-999-000 | OTRAS MULTAS BENEFICIO MUNICIPAL       | 33,221  |        |         |         |
|   |          |            |     |        |                         | 431-01-00-000-000-000 | VENTA DE SERVICIOS                     |         |        |         | 33,221  |
|   |          |            |     |        |                         | 432-01-00-000-000-000 | PATENTES Y TASAS POR DERECHO           |         |        |         | 269,196 |
|   |          |            |     |        |                         |                       | Total Comprobante :                    | 302,417 |        |         | 302,417 |
|   |          |            |     |        |                         |                       | Total día                              | 302,417 |        |         | 302,417 |
| 2 | 798      | 01/04/2025 |     |        | Ingresos día 01/04/2025 | DIRECC                |                                        | 0       | 0      | 0       |         |
|   |          |            |     |        |                         | 111-03-01-000-000-000 | FONDOS ORDINARIOS                      | 99,748  |        |         |         |
|   |          |            |     |        |                         | 115-03-01-003-001-000 | URBANIZACION Y CONSTRUCCION            |         |        |         | 99,748  |
|   |          |            |     |        |                         |                       | Total Comprobante :                    | 99,748  |        |         | 99,748  |
|   |          |            |     |        |                         |                       | Total día                              | 99,748  |        |         | 99,748  |
| 1 | 799      | 04/04/2025 |     |        | Ingresos día 04/04/2025 | DIRECC                |                                        | 0       | 0      | 0       |         |
|   |          |            |     |        |                         | 115-03-01-003-001-000 | URBANIZACION Y CONSTRUCCION            | 119,832 |        |         |         |
|   |          |            |     |        |                         | 431-01-00-000-000-000 | VENTA DE SERVICIOS                     |         |        |         | 119,832 |
|   |          |            |     |        |                         |                       | Total Comprobante :                    | 119,832 |        |         | 119,832 |
|   |          |            |     |        |                         |                       | Total día                              | 119,832 |        |         | 119,832 |
| 2 | 799      | 01/04/2025 |     |        | Ingresos día 01/04/2025 | RENTAS                |                                        | 0       | 0      | 0       |         |
|   |          |            |     |        |                         | 111-03-01-000-000-000 | FONDOS ORDINARIOS                      | 482,320 |        |         |         |
|   |          |            |     |        |                         | 115-03-01-001-001-000 | DE BENEFICIO MUNICIPAL                 |         |        |         | 68,300  |
|   |          |            |     |        |                         | 115-03-01-002-002-000 | EN PATENTES MUNICIPALES                |         |        |         | 58,920  |
|   |          |            |     |        |                         | 115-03-01-003-002-000 | PERMISOS PROVISORIOS                   |         |        |         | 40,980  |
|   |          |            |     |        |                         | 115-03-01-003-003-000 | PROPAGANDA                             |         |        |         | 163,920 |
|   |          |            |     |        |                         | 115-03-01-003-999-000 | OTROS                                  |         |        |         | 150,200 |

LIBRO DIARIO  
MUNICIPAL  
FECHA DESDE 01/04/2025 HASTA 30/04/2025

| T                   | N° COMP. | FECHA      | RUT | NOMBRE | GLOSA                          | CUENTA                | DOCUMENTO                                   | N° DOC. | CHEQUE    | DECRETO   | EGRESO    |
|---------------------|----------|------------|-----|--------|--------------------------------|-----------------------|---------------------------------------------|---------|-----------|-----------|-----------|
|                     |          |            |     |        |                                |                       | DESCRIPCION                                 | DEBE    |           | HABER     |           |
| Total Comprobante : |          |            |     |        |                                |                       |                                             |         | 482,320   | 482,320   |           |
| Total día           |          |            |     |        |                                |                       |                                             |         | 482,320   | 482,320   |           |
| 1                   | 800      | 04/04/2025 |     |        | Ingresos día 04/04/2025 RENTAS |                       |                                             | 0       | 0         | 0         |           |
|                     |          |            |     |        |                                | 115-03-01-001-001-000 | DE BENEFICIO MUNICIPAL                      |         |           | 102,450   |           |
|                     |          |            |     |        |                                | 115-03-01-002-002-000 | EN PATENTES MUNICIPALES                     |         |           | 29,460    |           |
|                     |          |            |     |        |                                | 115-03-01-003-002-000 | PERMISOS PROVISORIOS                        |         |           | 423,450   |           |
|                     |          |            |     |        |                                | 115-03-01-003-999-000 | OTROS                                       |         |           | 379,050   |           |
|                     |          |            |     |        |                                | 431-01-00-000-000-000 | VENTA DE SERVICIOS                          |         |           |           | 934,410   |
| Total Comprobante : |          |            |     |        |                                |                       |                                             |         | 934,410   | 934,410   |           |
| Total día           |          |            |     |        |                                |                       |                                             |         | 934,410   | 934,410   |           |
| 2                   | 800      | 01/04/2025 |     |        | Ingresos día 01/04/2025 DIRECC |                       |                                             | 0       | 0         | 0         |           |
|                     |          |            |     |        |                                | 111-03-01-000-000-000 | FONDOS ORDINARIOS                           |         |           | 68,300    |           |
|                     |          |            |     |        |                                | 115-03-01-003-999-000 | OTROS                                       |         |           |           | 68,305    |
|                     |          |            |     |        |                                | 214-07-00-000-000-000 | RECAUDACIÓN DEL SISTEMA FINANCIERO PE       |         |           |           | -5        |
| Total Comprobante : |          |            |     |        |                                |                       |                                             |         | 68,300    | 68,300    |           |
| Total día           |          |            |     |        |                                |                       |                                             |         | 68,300    | 68,300    |           |
| 1                   | 801      | 04/04/2025 |     |        | Ingresos día 04/04/2025 CEMENT |                       |                                             | 0       | 0         | 0         |           |
|                     |          |            |     |        |                                | 115-03-01-003-999-000 | OTROS                                       |         |           | 1,086,050 |           |
|                     |          |            |     |        |                                | 431-01-00-000-000-000 | VENTA DE SERVICIOS                          |         |           |           | 1,086,050 |
| Total Comprobante : |          |            |     |        |                                |                       |                                             |         | 1,086,050 | 1,086,050 |           |
| Total día           |          |            |     |        |                                |                       |                                             |         | 1,086,050 | 1,086,050 |           |
| 2                   | 801      | 01/04/2025 |     |        | Ingresos día 01/04/2025 CEMENT |                       |                                             | 0       | 0         | 0         |           |
|                     |          |            |     |        |                                | 111-03-01-000-000-000 | FONDOS ORDINARIOS                           |         |           | 68,034    |           |
|                     |          |            |     |        |                                | 115-03-01-003-999-000 | OTROS                                       |         |           |           | 68,034    |
| Total Comprobante : |          |            |     |        |                                |                       |                                             |         | 68,034    | 68,034    |           |
| Total día           |          |            |     |        |                                |                       |                                             |         | 68,034    | 68,034    |           |
| 1                   | 802      | 04/04/2025 |     |        | Ingresos día 04/04/2025 REGIST |                       |                                             | 0       | 0         | 0         |           |
|                     |          |            |     |        |                                | 115-08-02-002-002-000 | MULTAS ART. 14 N° 6, INC. 2 DE LA LEY 18695 |         |           | 141,873   |           |
|                     |          |            |     |        |                                | 115-08-02-005-000-000 | REGISTRO MULTAS TRANSITO NO PAGADAS B       |         |           | 73,865    |           |
|                     |          |            |     |        |                                | 115-08-02-006-000-000 | REGISTRO MULTAS TRANSITO NO PAGADAS B       |         |           | 289,604   |           |
|                     |          |            |     |        |                                | 115-08-04-001-000-000 | ARANCEL DE R.M.N.P.                         |         |           | 161,441   |           |
|                     |          |            |     |        |                                | 221-07-00-000-000-000 | OBLIGACIONES POR APORTES AL F.C.M.          |         |           |           | 141,873   |
|                     |          |            |     |        |                                | 221-08-00-000-000-000 | OBLIGACIONES CON REGISTRO DE MULTAS D       |         |           |           | 309,172   |

LIBRO DIARIO  
MUNICIPAL  
FECHA DESDE 01/04/2025 HASTA 30/04/2025

| T | N° COMP. | FECHA      | RUT | NOMBRE | GLOSA                          | CUENTA | DOCUMENTO             | N° DOC.                                     | CHEQUE | DECRETO | EGRESO  |
|---|----------|------------|-----|--------|--------------------------------|--------|-----------------------|---------------------------------------------|--------|---------|---------|
|   |          |            |     |        |                                |        | DESCRIPCION           | DEBE                                        |        | HABER   |         |
|   |          |            |     |        |                                |        | 221-09-00-000-000-000 | OBLIGACIONES POR RECAUDACION DE MULT        |        |         | 141,873 |
|   |          |            |     |        |                                |        | 461-02-00-000-000-000 | MULTAS Y SANCIONES PECUNIARIAS              |        |         | 73,865  |
|   |          |            |     |        |                                |        | Total Comprobante :   |                                             |        | 666,783 | 666,783 |
|   |          |            |     |        |                                |        | Total día             |                                             |        | 666,783 | 666,783 |
| 2 | 802      | 01/04/2025 |     |        | Ingresos día 01/04/2025 REGIST |        |                       | 0                                           | 0      | 0       |         |
|   |          |            |     |        |                                |        | 111-03-01-000-000-000 | FONDOS ORDINARIOS                           |        |         | 507,879 |
|   |          |            |     |        |                                |        | 111-08-00-000-000-000 | FONDOS POR ENTERAR AL F.C.M.                |        |         | 95,628  |
|   |          |            |     |        |                                |        | 115-08-02-002-002-000 | MULTAS ART. 14 N° 6, INC. 2 DE LA LEY 18695 |        |         | 95,628  |
|   |          |            |     |        |                                |        | 115-08-02-005-000-000 | REGISTRO MULTAS TRANSITO NO PAGADAS B       |        |         | 75,137  |
|   |          |            |     |        |                                |        | 115-08-02-006-000-000 | REGISTRO MULTAS TRANSITO NO PAGADAS B       |        |         | 245,901 |
|   |          |            |     |        |                                |        | 115-08-04-001-000-000 | ARANCEL DE R.M.N.P.                         |        |         | 186,833 |
|   |          |            |     |        |                                |        | 214-07-00-000-000-000 | RECAUDACIÓN DEL SISTEMA FINANCIERO PE       |        |         | 8       |
|   |          |            |     |        |                                |        | Total Comprobante :   |                                             |        | 603,507 | 603,507 |
|   |          |            |     |        |                                |        | Total día             |                                             |        | 603,507 | 603,507 |
| 1 | 803      | 04/04/2025 |     |        | Ingresos día 04/04/2025 ASEO D |        |                       | 0                                           | 0      | 0       |         |
|   |          |            |     |        |                                |        | 115-03-01-002-003-000 | COBRO DIRECTO                               |        |         | 787,818 |
|   |          |            |     |        |                                |        | 115-08-02-001-999-000 | OTRAS MULTAS BENEFICIO MUNICIPAL            |        |         | 183,752 |
|   |          |            |     |        |                                |        | 431-01-00-000-000-000 | VENTA DE SERVICIOS                          |        |         | 971,570 |
|   |          |            |     |        |                                |        | Total Comprobante :   |                                             |        | 971,570 | 971,570 |
|   |          |            |     |        |                                |        | Total día             |                                             |        | 971,570 | 971,570 |
| 2 | 803      | 01/04/2025 |     |        | Ingresos día 01/04/2025 ASEO D |        |                       | 0                                           | 0      | 0       |         |
|   |          |            |     |        |                                |        | 111-03-01-000-000-000 | FONDOS ORDINARIOS                           |        |         | 791,062 |
|   |          |            |     |        |                                |        | 115-03-01-002-003-000 | COBRO DIRECTO                               |        |         | 617,183 |
|   |          |            |     |        |                                |        | 115-08-02-001-999-000 | OTRAS MULTAS BENEFICIO MUNICIPAL            |        |         | 33,503  |
|   |          |            |     |        |                                |        | 115-12-10-005-000-000 | INGRESOS POR PERCIBIR ASEO DOMICILIARIO     |        |         | 140,406 |
|   |          |            |     |        |                                |        | 214-07-00-000-000-000 | RECAUDACIÓN DEL SISTEMA FINANCIERO PE       |        |         | -30     |
|   |          |            |     |        |                                |        | Total Comprobante :   |                                             |        | 791,062 | 791,062 |
|   |          |            |     |        |                                |        | Total día             |                                             |        | 791,062 | 791,062 |
| 1 | 804      | 04/04/2025 |     |        | Ingresos día 04/04/2025 CONVEN |        |                       | 0                                           | 0      | 0       |         |
|   |          |            |     |        |                                |        | 115-03-01-002-003-000 | COBRO DIRECTO                               |        |         | 161,821 |
|   |          |            |     |        |                                |        | 115-08-02-001-999-000 | OTRAS MULTAS BENEFICIO MUNICIPAL            |        |         | 65,553  |
|   |          |            |     |        |                                |        | 431-01-00-000-000-000 | VENTA DE SERVICIOS                          |        |         | 227,374 |
|   |          |            |     |        |                                |        | Total Comprobante :   |                                             |        | 227,374 | 227,374 |
|   |          |            |     |        |                                |        | Total día             |                                             |        | 227,374 | 227,374 |

LIBRO DIARIO  
MUNICIPAL  
FECHA DESDE 01/04/2025 HASTA 30/04/2025

| 1 | N° COMP. | FECHA      | RUT | NOMBRE | GLOSA                          | DOCUMENTO                              | N° DOC. | CHEQUE | DECRETO | EGRESO  |
|---|----------|------------|-----|--------|--------------------------------|----------------------------------------|---------|--------|---------|---------|
|   |          |            |     |        | CUENTA                         | DESCRIPCION                            |         |        | DEBE    | HABER   |
| 2 | 804      | 01/04/2025 |     |        | Ingresos día 01/04/2025 CONVEN |                                        | 0       | 0      | 0       |         |
|   |          |            |     |        | 111-03-01-000-000-000          | FONDOS ORDINARIOS                      |         |        | 335,101 |         |
|   |          |            |     |        | 115-03-01-002-003-000          | COBRO DIRECTO                          |         |        |         | 271,993 |
|   |          |            |     |        | 115-08-02-001-999-000          | OTRAS MULTAS BENEFICIO MUNICIPAL       |         |        |         | 63,108  |
|   |          |            |     |        |                                | Total Comprobante :                    |         |        | 335,101 | 335,101 |
|   |          |            |     |        |                                | Total día                              |         |        | 335,101 | 335,101 |
| 1 | 805      | 04/04/2025 |     |        | Ingresos día 04/04/2025 CONVEN |                                        | 0       | 0      | 0       |         |
|   |          |            |     |        | 115-03-01-001-001-000          | DE BENEFICIO MUNICIPAL                 |         |        | 14,668  |         |
|   |          |            |     |        | 115-03-01-002-002-000          | EN PATENTES MUNICIPALES                |         |        | 12,269  |         |
|   |          |            |     |        | 115-08-02-001-999-000          | OTRAS MULTAS BENEFICIO MUNICIPAL       |         |        | 7,567   |         |
|   |          |            |     |        | 431-01-00-000-000-000          | VENTA DE SERVICIOS                     |         |        |         | 7,567   |
|   |          |            |     |        | 432-01-00-000-000-000          | PATENTES Y TASAS POR DERECHO           |         |        |         | 26,937  |
|   |          |            |     |        |                                | Total Comprobante :                    |         |        | 34,504  | 34,504  |
|   |          |            |     |        |                                | Total día                              |         |        | 34,504  | 34,504  |
| 2 | 805      | 01/04/2025 |     |        | Ingresos día 01/04/2025 CONVEN |                                        | 0       | 0      | 0       |         |
|   |          |            |     |        | 111-03-01-000-000-000          | FONDOS ORDINARIOS                      |         |        | 189,118 |         |
|   |          |            |     |        | 115-03-01-001-001-000          | DE BENEFICIO MUNICIPAL                 |         |        |         | 37,441  |
|   |          |            |     |        | 115-03-01-002-002-000          | EN PATENTES MUNICIPALES                |         |        |         | 31,625  |
|   |          |            |     |        | 115-03-01-003-003-000          | PROPAGANDA                             |         |        |         | 10,234  |
|   |          |            |     |        | 115-08-02-001-999-000          | OTRAS MULTAS BENEFICIO MUNICIPAL       |         |        |         | 42,069  |
|   |          |            |     |        | 115-12-10-002-000-000          | INGRESOS POR PERCIBIR PATENTES MUNICIP |         |        |         | 67,749  |
|   |          |            |     |        |                                | Total Comprobante :                    |         |        | 189,118 | 189,118 |
|   |          |            |     |        |                                | Total día                              |         |        | 189,118 | 189,118 |
| 1 | 806      | 04/04/2025 |     |        | Ingresos día 04/04/2025 CONVEN |                                        | 0       | 0      | 0       |         |
|   |          |            |     |        | 115-03-01-003-999-000          | OTROS                                  |         |        | 250,965 |         |
|   |          |            |     |        | 431-01-00-000-000-000          | VENTA DE SERVICIOS                     |         |        |         | 250,965 |
|   |          |            |     |        |                                | Total Comprobante :                    |         |        | 250,965 | 250,965 |
|   |          |            |     |        |                                | Total día                              |         |        | 250,965 | 250,965 |
| 2 | 806      | 01/04/2025 |     |        | Ingresos día 01/04/2025 CONVEN |                                        | 0       | 0      | 0       |         |
|   |          |            |     |        | 111-03-01-000-000-000          | FONDOS ORDINARIOS                      |         |        | 47,830  |         |
|   |          |            |     |        | 115-03-01-003-999-000          | OTROS                                  |         |        |         | 47,829  |
|   |          |            |     |        | 214-07-00-000-000-000          | RECAUDACIÓN DEL SISTEMA FINANCIERO PE  |         |        |         | 1       |
|   |          |            |     |        |                                | Total Comprobante :                    |         |        | 47,830  | 47,830  |

LIBRO DIARIO  
MUNICIPAL  
FECHA DESDE 01/04/2025 HASTA 30/04/2025

| T | N° COMP. | FECHA      | RUT | NOMBRE | GLOSA                          | CUENTA                | DOCUMENTO                              | N° DOC.             | CHEQUE     | DECRETO    | EGRESO     |
|---|----------|------------|-----|--------|--------------------------------|-----------------------|----------------------------------------|---------------------|------------|------------|------------|
|   |          |            |     |        |                                |                       | DESCRIPCION                            | DEBE                |            | HABER      |            |
|   |          |            |     |        |                                |                       | Total día                              | 47,830              |            | 47,830     |            |
| 1 | 807      | 07/04/2025 |     |        | Ingresos día 07/04/2025 PERMIS |                       |                                        | 0                   | 0          | 0          |            |
|   |          |            |     |        |                                | 115-03-01-003-999-000 | OTROS                                  |                     |            | 20,492     |            |
|   |          |            |     |        |                                | 115-03-02-001-001-000 | DE BENEFICIO MUNICIPAL                 |                     |            | 17,623,929 |            |
|   |          |            |     |        |                                | 115-03-02-001-002-000 | DE BENEFICIO FONDO COMUN MUNICIPAL     |                     |            | 29,373,207 |            |
|   |          |            |     |        |                                | 115-08-02-001-001-000 | MULTAS LEY DE TRANSITO                 |                     |            | 68,830     |            |
|   |          |            |     |        |                                | 115-08-99-999-000-000 | OTROS                                  |                     |            | 3,882      |            |
|   |          |            |     |        |                                | 221-07-00-000-000-000 | OBLIGACIONES POR APORTES AL F.C.M.     |                     |            | 29,375,633 |            |
|   |          |            |     |        |                                | 432-02-00-000-000-000 | PERMISOS Y LICENCIAS                   |                     |            | 17,714,707 |            |
|   |          |            |     |        |                                |                       |                                        | Total Comprobante : | 47,090,340 |            | 47,090,340 |
|   |          |            |     |        |                                |                       |                                        | Total día           | 47,090,340 |            | 47,090,340 |
| 2 | 807      | 02/04/2025 |     |        | Ingresos día 02/04/2025 PERMIS |                       |                                        | 0                   | 0          | 0          |            |
|   |          |            |     |        |                                | 111-03-01-000-000-000 | FONDOS ORDINARIOS                      |                     |            | 7,120,464  |            |
|   |          |            |     |        |                                | 111-03-02-000-000-000 | FONDOS EXTRAPRESUPUESTARIOS            |                     |            | 501,947    |            |
|   |          |            |     |        |                                | 111-08-00-000-000-000 | FONDOS POR ENTERAR AL F.C.M.           |                     |            | 11,630,539 |            |
|   |          |            |     |        |                                | 115-03-01-003-999-000 | OTROS                                  |                     |            | 10,246     |            |
|   |          |            |     |        |                                | 115-03-02-001-001-000 | DE BENEFICIO MUNICIPAL                 |                     |            | 6,796,864  |            |
|   |          |            |     |        |                                | 115-03-02-001-002-000 | DE BENEFICIO FONDO COMUN MUNICIPAL     |                     |            | 11,328,101 |            |
|   |          |            |     |        |                                | 115-08-02-001-001-000 | MULTAS LEY DE TRANSITO                 |                     |            | 131,801    |            |
|   |          |            |     |        |                                | 115-08-99-999-000-000 | OTROS                                  |                     |            | 6,986      |            |
|   |          |            |     |        |                                | 115-12-10-001-001-000 | AÑOS ANTERIORES DE BENEFICIO MUNICIPAL |                     |            | 178,844    |            |
|   |          |            |     |        |                                | 115-12-10-001-002-000 | AÑOS ANTERIORES DE BENEFICIO FONDO CO  |                     |            | 298,072    |            |
|   |          |            |     |        |                                | 214-07-00-000-000-000 | RECAUDACIÓN DEL SISTEMA FINANCIERO PE  |                     |            | 89         |            |
|   |          |            |     |        |                                | 214-09-02-000-000-000 | FONDOS DE TERCEROS(VARIOS)             |                     |            | 501,947    |            |
|   |          |            |     |        |                                |                       |                                        | Total Comprobante : | 19,252,950 |            | 19,252,950 |
|   |          |            |     |        |                                |                       |                                        | Total día           | 19,252,950 |            | 19,252,950 |
| 1 | 808      | 07/04/2025 |     |        | Ingresos día 07/04/2025 LICENC |                       |                                        | 0                   | 0          | 0          |            |
|   |          |            |     |        |                                | 115-03-02-002-000-000 | LICENCIAS DE CONDUCIR Y SIMILARES      |                     |            | 1,345,632  |            |
|   |          |            |     |        |                                | 432-02-00-000-000-000 | PERMISOS Y LICENCIAS                   |                     |            | 1,345,632  |            |
|   |          |            |     |        |                                |                       |                                        | Total Comprobante : | 1,345,632  |            | 1,345,632  |
|   |          |            |     |        |                                |                       |                                        | Total día           | 1,345,632  |            | 1,345,632  |
| 2 | 808      | 02/04/2025 |     |        | Ingresos día 02/04/2025 LICENC |                       |                                        | 0                   | 0          | 0          |            |
|   |          |            |     |        |                                | 111-03-01-000-000-000 | FONDOS ORDINARIOS                      |                     |            | 684,072    |            |
|   |          |            |     |        |                                | 111-03-02-000-000-000 | FONDOS EXTRAPRESUPUESTARIOS            |                     |            | 16,800     |            |

LIBRO DIARIO  
MUNICIPAL  
FECHA DESDE 01/04/2025 HASTA 30/04/2025

| T | N° COMP. | FECHA      | RUT | NOMBRE | GLOSA                          | CUENTA | DOCUMENTO                              | N° DOC. | CHEQUE | DECRETO | EGRESO  |
|---|----------|------------|-----|--------|--------------------------------|--------|----------------------------------------|---------|--------|---------|---------|
|   |          |            |     |        |                                |        | DESCRIPCION                            | DEBE    |        | HABER   |         |
|   |          |            |     |        |                                |        | LICENCIAS DE CONDUCIR Y SIMILARES      |         |        | 684,086 |         |
|   |          |            |     |        |                                |        | RECAUDACIÓN DEL SISTEMA FINANCIERO PE  |         |        | -14     |         |
|   |          |            |     |        |                                |        | FONDOS DE TERCEROS(VARIOS)             |         |        | 16,800  |         |
|   |          |            |     |        |                                |        | Total Comprobante :                    | 700,872 |        | 700,872 |         |
|   |          |            |     |        |                                |        | Total día                              | 700,872 |        | 700,872 |         |
| 1 | 809      | 07/04/2025 |     |        | Ingresos día 07/04/2025 JUZGAD |        |                                        | 0       | 0      | 0       |         |
|   |          |            |     |        |                                |        | PERMISOS PROVISORIOS                   |         |        | 13,660  |         |
|   |          |            |     |        |                                |        | MULTAS LEY DE TRANSITO                 |         |        | 430,130 |         |
|   |          |            |     |        |                                |        | DE BENEFICIO MUNICIPAL                 |         |        | 10,248  |         |
|   |          |            |     |        |                                |        | MULTAS DE LEY DE ALCOHOLES DE BENEFICI |         |        | 6,832   |         |
|   |          |            |     |        |                                |        | PERMISOS Y LICENCIAS                   |         |        |         | 443,790 |
|   |          |            |     |        |                                |        | MULTAS Y SANCIONES PECUNIARIAS         |         |        |         | 17,080  |
|   |          |            |     |        |                                |        | Total Comprobante :                    | 460,870 |        | 460,870 |         |
|   |          |            |     |        |                                |        | Total día                              | 460,870 |        | 460,870 |         |
| 2 | 809      | 02/04/2025 |     |        | Ingresos día 02/04/2025 PATENT |        |                                        | 0       | 0      | 0       |         |
|   |          |            |     |        |                                |        | FONDOS ORDINARIOS                      |         |        | 321,443 |         |
|   |          |            |     |        |                                |        | DE BENEFICIO MUNICIPAL                 |         |        |         | 100,323 |
|   |          |            |     |        |                                |        | EN PATENTES MUNICIPALES                |         |        |         | 88,380  |
|   |          |            |     |        |                                |        | PROPAGANDA                             |         |        |         | 51,240  |
|   |          |            |     |        |                                |        | OTRAS MULTAS BENEFICIO MUNICIPAL       |         |        |         | 16,057  |
|   |          |            |     |        |                                |        | INGRESOS POR PERCIBIR PATENTES MUNICIP |         |        |         | 65,444  |
|   |          |            |     |        |                                |        | RECAUDACIÓN DEL SISTEMA FINANCIERO PE  |         |        |         | -1      |
|   |          |            |     |        |                                |        | Total Comprobante :                    | 321,443 |        | 321,443 |         |
|   |          |            |     |        |                                |        | Total día                              | 321,443 |        | 321,443 |         |
| 1 | 810      | 07/04/2025 |     |        | Ingresos día 07/04/2025 PATENT |        |                                        | 0       | 0      | 0       |         |
|   |          |            |     |        |                                |        | DE BENEFICIO MUNICIPAL                 |         |        | 113,032 |         |
|   |          |            |     |        |                                |        | EN PATENTES MUNICIPALES                |         |        | 58,920  |         |
|   |          |            |     |        |                                |        | OTRAS MULTAS BENEFICIO MUNICIPAL       |         |        | 4,833   |         |
|   |          |            |     |        |                                |        | VENTA DE SERVICIOS                     |         |        |         | 4,833   |
|   |          |            |     |        |                                |        | PATENTES Y TASAS POR DERECHO           |         |        |         | 171,952 |
|   |          |            |     |        |                                |        | Total Comprobante :                    | 176,785 |        | 176,785 |         |
|   |          |            |     |        |                                |        | Total día                              | 176,785 |        | 176,785 |         |
| 2 | 810      | 02/04/2025 |     |        | Ingresos día 02/04/2025 DIRECC |        |                                        | 0       | 0      | 0       |         |
|   |          |            |     |        |                                |        | FONDOS ORDINARIOS                      |         |        | 391,897 |         |

LIBRO DIARIO  
MUNICIPAL  
FECHA DESDE 01/04/2025 HASTA 30/04/2025

| T | N° COMP. | FECHA      | RUT | NOMBRE | GLOSA                          | DOCUMENTO             | N° DOC.                        | CHEQUE    | DECRETO | EGRESO    |
|---|----------|------------|-----|--------|--------------------------------|-----------------------|--------------------------------|-----------|---------|-----------|
|   |          |            |     |        |                                | CUENTA                | DESCRIPCION                    | DEBE      |         | HABER     |
|   |          |            |     |        |                                | 115-03-01-003-001-000 | URBANIZACION Y CONSTRUCCION    |           |         | 288,595   |
|   |          |            |     |        |                                | 214-05-01-013-000-000 | APORTES AL ESPACIO PUBLICO     |           |         | 103,302   |
|   |          |            |     |        |                                | Total Comprobante :   |                                | 391,897   |         | 391,897   |
|   |          |            |     |        |                                | Total día             |                                | 391,897   |         | 391,897   |
| 1 | 811      | 07/04/2025 |     |        | Ingresos día 07/04/2025 DIRECC |                       | 0                              | 0         | 0       |           |
|   |          |            |     |        |                                | 115-03-01-003-001-000 | URBANIZACION Y CONSTRUCCION    | 71,400    |         |           |
|   |          |            |     |        |                                | 431-01-00-000-000-000 | VENTA DE SERVICIOS             |           |         | 71,400    |
|   |          |            |     |        |                                | Total Comprobante :   |                                | 71,400    |         | 71,400    |
|   |          |            |     |        |                                | Total día             |                                | 71,400    |         | 71,400    |
| 2 | 811      | 02/04/2025 |     |        | Ingresos día 02/04/2025 TESORE |                       | 0                              | 0         | 0       |           |
|   |          |            |     |        |                                | 111-03-01-000-000-000 | FONDOS ORDINARIOS              | 115,650   |         |           |
|   |          |            |     |        |                                | 115-03-01-003-999-000 | OTROS                          |           |         | 115,650   |
|   |          |            |     |        |                                | Total Comprobante :   |                                | 115,650   |         | 115,650   |
|   |          |            |     |        |                                | Total día             |                                | 115,650   |         | 115,650   |
| 1 | 812      | 07/04/2025 |     |        | Ingresos día 07/04/2025 TESORE |                       | 0                              | 0         | 0       |           |
|   |          |            |     |        |                                | 115-08-99-001-001-000 | DEVOLUCION Y REINTEGROS VARIOS | 53,600    |         |           |
|   |          |            |     |        |                                | 431-01-00-000-000-000 | VENTA DE SERVICIOS             |           |         | 53,600    |
|   |          |            |     |        |                                | Total Comprobante :   |                                | 53,600    |         | 53,600    |
|   |          |            |     |        |                                | Total día             |                                | 53,600    |         | 53,600    |
| 2 | 812      | 02/04/2025 |     |        | Ingresos día 02/04/2025 RENTAS |                       | 0                              | 0         | 0       |           |
|   |          |            |     |        |                                | 111-03-01-000-000-000 | FONDOS ORDINARIOS              | 785,350   |         |           |
|   |          |            |     |        |                                | 115-03-01-003-002-000 | PERMISOS PROVISORIOS           |           |         | 382,480   |
|   |          |            |     |        |                                | 115-03-01-003-999-000 | OTROS                          |           |         | 402,870   |
|   |          |            |     |        |                                | Total Comprobante :   |                                | 785,350   |         | 785,350   |
|   |          |            |     |        |                                | Total día             |                                | 785,350   |         | 785,350   |
| 1 | 813      | 07/04/2025 |     |        | Ingresos día 07/04/2025 RENTAS |                       | 0                              | 0         | 0       |           |
|   |          |            |     |        |                                | 115-03-01-003-002-000 | PERMISOS PROVISORIOS           | 874,200   |         |           |
|   |          |            |     |        |                                | 115-03-01-003-999-000 | OTROS                          | 406,250   |         |           |
|   |          |            |     |        |                                | 431-01-00-000-000-000 | VENTA DE SERVICIOS             |           |         | 1,280,450 |
|   |          |            |     |        |                                | Total Comprobante :   |                                | 1,280,450 |         | 1,280,450 |
|   |          |            |     |        |                                | Total día             |                                | 1,280,450 |         | 1,280,450 |
| 2 | 813      | 02/04/2025 |     |        | Ingresos día 02/04/2025 CEMENT |                       | 0                              | 0         | 0       |           |

LIBRO DIARIO  
MUNICIPAL  
FECHA DESDE 01/04/2025 HASTA 30/04/2025

| 1 | N° COMP. | FECHA      | RUT | NOMBRE | GLOSA                          | DOCUMENTO             | N° DOC.                                     | CHEQUE | DECRETO | EGRESO  |
|---|----------|------------|-----|--------|--------------------------------|-----------------------|---------------------------------------------|--------|---------|---------|
|   |          |            |     |        |                                | CUENTA                | DESCRIPCION                                 |        | DEBE    | HABER   |
|   |          |            |     |        |                                | 111-03-01-000-000-000 | FONDOS ORDINARIOS                           |        | 122,940 |         |
|   |          |            |     |        |                                | 115-03-01-003-999-000 | OTROS                                       |        |         | 122,940 |
|   |          |            |     |        |                                |                       | Total Comprobante :                         |        | 122,940 | 122,940 |
|   |          |            |     |        |                                |                       | Total día                                   |        | 122,940 | 122,940 |
| 1 | 814      | 07/04/2025 |     |        | Ingresos día 07/04/2025 DIRECC |                       | 0                                           | 0      | 0       |         |
|   |          |            |     |        |                                | 115-03-01-003-999-000 | OTROS                                       |        | 13,661  |         |
|   |          |            |     |        |                                | 431-01-00-000-000-000 | VENTA DE SERVICIOS                          |        |         | 13,661  |
|   |          |            |     |        |                                |                       | Total Comprobante :                         |        | 13,661  | 13,661  |
|   |          |            |     |        |                                |                       | Total día                                   |        | 13,661  | 13,661  |
| 2 | 814      | 02/04/2025 |     |        | Ingresos día 02/04/2025 ADMN.  |                       | 0                                           | 0      | 0       |         |
|   |          |            |     |        |                                | 111-03-01-000-000-000 | FONDOS ORDINARIOS                           |        | 108,900 |         |
|   |          |            |     |        |                                | 214-05-01-200-000-000 | SUMINISTRO DE CONSUMOS BASICOS VIVIEN       |        |         | 108,900 |
|   |          |            |     |        |                                |                       | Total Comprobante :                         |        | 108,900 | 108,900 |
|   |          |            |     |        |                                |                       | Total día                                   |        | 108,900 | 108,900 |
| 1 | 815      | 07/04/2025 |     |        | Ingresos día 07/04/2025 CEMENT |                       | 0                                           | 0      | 0       |         |
|   |          |            |     |        |                                | 115-03-01-003-999-000 | OTROS                                       |        | 450,810 |         |
|   |          |            |     |        |                                | 431-01-00-000-000-000 | VENTA DE SERVICIOS                          |        |         | 450,810 |
|   |          |            |     |        |                                |                       | Total Comprobante :                         |        | 450,810 | 450,810 |
|   |          |            |     |        |                                |                       | Total día                                   |        | 450,810 | 450,810 |
| 2 | 815      | 02/04/2025 |     |        | Ingresos día 02/04/2025 REGIST |                       | 0                                           | 0      | 0       |         |
|   |          |            |     |        |                                | 111-03-01-000-000-000 | FONDOS ORDINARIOS                           |        | 589,614 |         |
|   |          |            |     |        |                                | 111-08-00-000-000-000 | FONDOS POR ENTERAR AL F.C.M.                |        | 307,373 |         |
|   |          |            |     |        |                                | 115-08-02-002-002-000 | MULTAS ART. 14 N° 6, INC. 2 DE LA LEY 18695 |        |         | 307,373 |
|   |          |            |     |        |                                | 115-08-02-005-000-000 | REGISTRO MULTAS TRANSITO NO PAGADAS B       |        |         | 53,708  |
|   |          |            |     |        |                                | 115-08-02-006-000-000 | REGISTRO MULTAS TRANSITO NO PAGADAS B       |        |         | 414,787 |
|   |          |            |     |        |                                | 115-08-04-001-000-000 | ARANCEL DE R.M.N.P.                         |        |         | 121,125 |
|   |          |            |     |        |                                | 214-07-00-000-000-000 | RECAUDACIÓN DEL SISTEMA FINANCIERO PE       |        |         | -6      |
|   |          |            |     |        |                                |                       | Total Comprobante :                         |        | 896,987 | 896,987 |
|   |          |            |     |        |                                |                       | Total día                                   |        | 896,987 | 896,987 |
| 1 | 816      | 07/04/2025 |     |        | Ingresos día 07/04/2025 REGIST |                       | 0                                           | 0      | 0       |         |
|   |          |            |     |        |                                | 115-08-02-002-002-000 | MULTAS ART. 14 N° 6, INC. 2 DE LA LEY 18695 |        | 402,187 |         |
|   |          |            |     |        |                                | 115-08-02-005-000-000 | REGISTRO MULTAS TRANSITO NO PAGADAS B       |        | 53,006  |         |
|   |          |            |     |        |                                | 115-08-02-006-000-000 | REGISTRO MULTAS TRANSITO NO PAGADAS B       |        | 508,198 |         |

LIBRO DIARIO  
MUNICIPAL  
FECHA DESDE 01/04/2025 HASTA 30/04/2025

| T | N° COMP. | FECHA      | RUT | NOMBRE | GLOSA                          | DOCUMENTO             | N° DOC.                                 | CHEQUE    | DECRETO | EGRESO    |
|---|----------|------------|-----|--------|--------------------------------|-----------------------|-----------------------------------------|-----------|---------|-----------|
|   |          |            |     |        |                                | CUENTA                | DESCRIPCION                             | DEBE      |         | HABER     |
|   |          |            |     |        |                                | 115-08-04-001-000-000 | ARANCEL DE R.M.N.P.                     | 147,142   |         |           |
|   |          |            |     |        |                                | 221-07-00-000-000-000 | OBLIGACIONES POR APORTES AL F.C.M.      |           |         | 402,187   |
|   |          |            |     |        |                                | 221-08-00-000-000-000 | OBLIGACIONES CON REGISTRO DE MULTAS D   |           |         | 253,154   |
|   |          |            |     |        |                                | 221-09-00-000-000-000 | OBLIGACIONES POR RECAUDACION DE MULT    |           |         | 402,186   |
|   |          |            |     |        |                                | 461-02-00-000-000-000 | MULTAS Y SANCIONES PECUNIARIAS          |           |         | 53,006    |
|   |          |            |     |        |                                | Total Comprobante :   |                                         | 1,110,533 |         | 1,110,533 |
|   |          |            |     |        |                                | Total día             |                                         | 1,110,533 |         | 1,110,533 |
| 2 | 816      | 02/04/2025 |     |        | Ingresos día 02/04/2025 ASEO D |                       | 0                                       | 0         | 0       |           |
|   |          |            |     |        |                                | 111-03-01-000-000-000 | FONDOS ORDINARIOS                       |           | 439,894 |           |
|   |          |            |     |        |                                | 115-03-01-002-003-000 | COBRO DIRECTO                           |           |         | 265,188   |
|   |          |            |     |        |                                | 115-08-02-001-999-000 | OTRAS MULTAS BENEFICIO MUNICIPAL        |           |         | 20,824    |
|   |          |            |     |        |                                | 115-12-10-005-000-000 | INGRESOS POR PERCIBIR ASEO DOMICILIARIO |           |         | 153,894   |
|   |          |            |     |        |                                | 214-07-00-000-000-000 | RECAUDACIÓN DEL SISTEMA FINANCIERO PE   |           |         | -12       |
|   |          |            |     |        |                                | Total Comprobante :   |                                         | 439,894   |         | 439,894   |
|   |          |            |     |        |                                | Total día             |                                         | 439,894   |         | 439,894   |
| 1 | 817      | 07/04/2025 |     |        | Ingresos día 07/04/2025 ASEO D |                       | 0                                       | 0         | 0       |           |
|   |          |            |     |        |                                | 115-03-01-002-003-000 | COBRO DIRECTO                           |           | 765,581 |           |
|   |          |            |     |        |                                | 115-08-02-001-999-000 | OTRAS MULTAS BENEFICIO MUNICIPAL        |           | 66,857  |           |
|   |          |            |     |        |                                | 431-01-00-000-000-000 | VENTA DE SERVICIOS                      |           |         | 832,438   |
|   |          |            |     |        |                                | Total Comprobante :   |                                         | 832,438   |         | 832,438   |
|   |          |            |     |        |                                | Total día             |                                         | 832,438   |         | 832,438   |
| 2 | 817      | 02/04/2025 |     |        | Ingresos día 02/04/2025 CONVEN |                       | 0                                       | 0         | 0       |           |
|   |          |            |     |        |                                | 111-03-01-000-000-000 | FONDOS ORDINARIOS                       |           | 337,169 |           |
|   |          |            |     |        |                                | 115-03-01-002-003-000 | COBRO DIRECTO                           |           |         | 252,034   |
|   |          |            |     |        |                                | 115-08-02-001-999-000 | OTRAS MULTAS BENEFICIO MUNICIPAL        |           |         | 85,137    |
|   |          |            |     |        |                                | 214-07-00-000-000-000 | RECAUDACIÓN DEL SISTEMA FINANCIERO PE   |           |         | -2        |
|   |          |            |     |        |                                | Total Comprobante :   |                                         | 337,169   |         | 337,169   |
|   |          |            |     |        |                                | Total día             |                                         | 337,169   |         | 337,169   |
| 1 | 818      | 07/04/2025 |     |        | Ingresos día 07/04/2025 CONVEN |                       | 0                                       | 0         | 0       |           |
|   |          |            |     |        |                                | 115-03-01-002-003-000 | COBRO DIRECTO                           |           | 363,958 |           |
|   |          |            |     |        |                                | 115-08-02-001-999-000 | OTRAS MULTAS BENEFICIO MUNICIPAL        |           | 78,025  |           |
|   |          |            |     |        |                                | 431-01-00-000-000-000 | VENTA DE SERVICIOS                      |           |         | 441,983   |
|   |          |            |     |        |                                | Total Comprobante :   |                                         | 441,983   |         | 441,983   |
|   |          |            |     |        |                                | Total día             |                                         | 441,983   |         | 441,983   |

LIBRO DIARIO  
MUNICIPAL  
FECHA DESDE 01/04/2025 HASTA 30/04/2025

| T | N° COMP. | FECHA      | RUT | NOMBRE | GLOSA                          | CUENTA                | DOCUMENTO                              | N° DOC. | CHEQUE | DECRETO    | EGRESO     |
|---|----------|------------|-----|--------|--------------------------------|-----------------------|----------------------------------------|---------|--------|------------|------------|
|   |          |            |     |        |                                | CUENTA                | DESCRIPCION                            |         |        | DEBE       | HABER      |
| 2 | 818      | 04/04/2025 |     |        | Ingresos día 04/04/2025 PERMIS |                       |                                        | 0       | 0      | 0          |            |
|   |          |            |     |        |                                | 111-03-01-000-000-000 | FONDOS ORDINARIOS                      |         |        | 8,279,662  |            |
|   |          |            |     |        |                                | 111-03-02-000-000-000 | FONDOS EXTRAPRESUPUESTARIOS            |         |        | 760,397    |            |
|   |          |            |     |        |                                | 111-08-00-000-000-000 | FONDOS POR ENTERAR AL F.C.M.           |         |        | 13,545,799 |            |
|   |          |            |     |        |                                | 115-03-02-001-001-000 | DE BENEFICIO MUNICIPAL                 |         |        |            | 7,837,814  |
|   |          |            |     |        |                                | 115-03-02-001-002-000 | DE BENEFICIO FONDO COMUN MUNICIPAL     |         |        |            | 13,063,017 |
|   |          |            |     |        |                                | 115-08-02-001-001-000 | MULTAS LEY DE TRANSITO                 |         |        |            | 152,210    |
|   |          |            |     |        |                                | 115-08-99-999-000-000 | OTROS                                  |         |        |            | 909        |
|   |          |            |     |        |                                | 115-12-10-001-001-000 | AÑOS ANTERIORES DE BENEFICIO MUNICIPAL |         |        |            | 289,328    |
|   |          |            |     |        |                                | 115-12-10-001-002-000 | AÑOS ANTERIORES DE BENEFICIO FONDO CO  |         |        |            | 482,214    |
|   |          |            |     |        |                                | 214-07-00-000-000-000 | RECAUDACIÓN DEL SISTEMA FINANCIERO PE  |         |        |            | -31        |
|   |          |            |     |        |                                | 214-09-02-000-000-000 | FONDOS DE TERCEROS(VARIOS)             |         |        | 760,397    |            |
|   |          |            |     |        |                                | Total Comprobante :   |                                        |         |        | 22,585,858 | 22,585,858 |
|   |          |            |     |        |                                | Total día             |                                        |         |        | 22,585,858 | 22,585,858 |
| 1 | 819      | 07/04/2025 |     |        | Ingresos día 07/04/2025 CONVEN |                       |                                        | 0       | 0      | 0          |            |
|   |          |            |     |        |                                | 115-03-01-001-001-000 | DE BENEFICIO MUNICIPAL                 |         |        | 8,664      |            |
|   |          |            |     |        |                                | 115-03-01-002-002-000 | EN PATENTES MUNICIPALES                |         |        | 6,834      |            |
|   |          |            |     |        |                                | 115-08-02-001-999-000 | OTRAS MULTAS BENEFICIO MUNICIPAL       |         |        | 69,387     |            |
|   |          |            |     |        |                                | 431-01-00-000-000-000 | VENTA DE SERVICIOS                     |         |        |            | 69,387     |
|   |          |            |     |        |                                | 432-01-00-000-000-000 | PATENTES Y TASAS POR DERECHO           |         |        |            | 15,498     |
|   |          |            |     |        |                                | Total Comprobante :   |                                        |         |        | 84,885     | 84,885     |
|   |          |            |     |        |                                | Total día             |                                        |         |        | 84,885     | 84,885     |
| 2 | 819      | 04/04/2025 |     |        | Ingresos día 04/04/2025 LICENC |                       |                                        | 0       | 0      | 0          |            |
|   |          |            |     |        |                                | 111-03-01-000-000-000 | FONDOS ORDINARIOS                      |         |        | 187,842    |            |
|   |          |            |     |        |                                | 111-03-02-000-000-000 | FONDOS EXTRAPRESUPUESTARIOS            |         |        | 5,250      |            |
|   |          |            |     |        |                                | 115-03-02-002-000-000 | LICENCIAS DE CONDUCIR Y SIMILARES      |         |        |            | 187,842    |
|   |          |            |     |        |                                | 214-07-00-000-000-000 | RECAUDACIÓN DEL SISTEMA FINANCIERO PE  |         |        |            |            |
|   |          |            |     |        |                                | 214-09-02-000-000-000 | FONDOS DE TERCEROS(VARIOS)             |         |        |            | 5,250      |
|   |          |            |     |        |                                | Total Comprobante :   |                                        |         |        | 193,092    | 193,092    |
|   |          |            |     |        |                                | Total día             |                                        |         |        | 193,092    | 193,092    |
| 1 | 820      | 07/04/2025 |     |        | Ingresos día 07/04/2025 CONVEN |                       |                                        | 0       | 0      | 0          |            |
|   |          |            |     |        |                                | 115-03-01-003-999-000 | OTROS                                  |         |        | 291,954    |            |
|   |          |            |     |        |                                | 115-08-02-001-999-000 | OTRAS MULTAS BENEFICIO MUNICIPAL       |         |        | 294        |            |
|   |          |            |     |        |                                | 431-01-00-000-000-000 | VENTA DE SERVICIOS                     |         |        |            | 292,248    |

LIBRO DIARIO  
MUNICIPAL  
FECHA DESDE 01/04/2025 HASTA 30/04/2025

| T                   | N° COMP. | FECHA      | RUT | NOMBRE | GLOSA                          | CUENTA                | DOCUMENTO                              | N° DOC.   | CHEQUE    | DECRETO   | EGRESO |
|---------------------|----------|------------|-----|--------|--------------------------------|-----------------------|----------------------------------------|-----------|-----------|-----------|--------|
|                     |          |            |     |        |                                |                       | DESCRIPCION                            | DEBE      |           | HABER     |        |
| Total Comprobante : |          |            |     |        |                                |                       |                                        |           | 292,248   | 292,248   |        |
| Total día           |          |            |     |        |                                |                       |                                        |           | 292,248   | 292,248   |        |
| 2                   | 820      | 04/04/2025 |     |        | Ingresos día 04/04/2025 JUZGAD |                       |                                        | 0         | 0         | 0         |        |
|                     |          |            |     |        |                                | 111-03-01-000-000-000 | FONDOS ORDINARIOS                      | 1,128,764 |           |           |        |
|                     |          |            |     |        |                                | 115-08-02-001-001-000 | MULTAS LEY DE TRANSITO                 |           |           | 1,111,683 |        |
|                     |          |            |     |        |                                | 115-08-02-003-001-000 | DE BENEFICIO MUNICIPAL                 |           |           | 10,248    |        |
|                     |          |            |     |        |                                | 115-08-02-004-000-000 | MULTAS DE LEY DE ALCOHOLES DE BENEFICI |           |           | 6,832     |        |
|                     |          |            |     |        |                                | 214-07-00-000-000-000 | RECAUDACIÓN DEL SISTEMA FINANCIERO PE  |           |           | 1         |        |
| Total Comprobante : |          |            |     |        |                                |                       |                                        |           | 1,128,764 | 1,128,764 |        |
| Total día           |          |            |     |        |                                |                       |                                        |           | 1,128,764 | 1,128,764 |        |
| 1                   | 821      | 08/04/2025 |     |        | Ingresos día 08/04/2025 PERMIS |                       |                                        | 0         | 0         | 0         |        |
|                     |          |            |     |        |                                | 115-03-01-003-999-000 | OTROS                                  | 10,246    |           |           |        |
|                     |          |            |     |        |                                | 115-03-02-001-001-000 | DE BENEFICIO MUNICIPAL                 | 2,944,376 |           |           |        |
|                     |          |            |     |        |                                | 115-03-02-001-002-000 | DE BENEFICIO FONDO COMUN MUNICIPAL     | 4,907,295 |           |           |        |
|                     |          |            |     |        |                                | 115-08-02-001-001-000 | MULTAS LEY DE TRANSITO                 | 200,408   |           |           |        |
|                     |          |            |     |        |                                | 115-08-99-999-000-000 | OTROS                                  | 665       |           |           |        |
|                     |          |            |     |        |                                | 221-07-00-000-000-000 | OBLIGACIONES POR APORTES AL F.C.M.     |           |           | 4,907,711 |        |
|                     |          |            |     |        |                                | 432-02-00-000-000-000 | PERMISOS Y LICENCIAS                   |           |           | 3,155,279 |        |
| Total Comprobante : |          |            |     |        |                                |                       |                                        |           | 8,062,990 | 8,062,990 |        |
| Total día           |          |            |     |        |                                |                       |                                        |           | 8,062,990 | 8,062,990 |        |
| 2                   | 821      | 04/04/2025 |     |        | Ingresos día 04/04/2025 PATENT |                       |                                        | 0         | 0         | 0         |        |
|                     |          |            |     |        |                                | 111-03-01-000-000-000 | FONDOS ORDINARIOS                      | 398,938   |           |           |        |
|                     |          |            |     |        |                                | 115-03-01-001-001-000 | DE BENEFICIO MUNICIPAL                 |           |           | 133,764   |        |
|                     |          |            |     |        |                                | 115-03-01-002-002-000 | EN PATENTES MUNICIPALES                |           |           | 135,432   |        |
|                     |          |            |     |        |                                | 115-08-02-001-999-000 | OTRAS MULTAS BENEFICIO MUNICIPAL       |           |           | 33,221    |        |
|                     |          |            |     |        |                                | 115-12-10-002-000-000 | INGRESOS POR PERCIBIR PATENTES MUNICIP |           |           | 96,521    |        |
| Total Comprobante : |          |            |     |        |                                |                       |                                        |           | 398,938   | 398,938   |        |
| Total día           |          |            |     |        |                                |                       |                                        |           | 398,938   | 398,938   |        |
| 1                   | 822      | 08/04/2025 |     |        | Ingresos día 08/04/2025 LICENC |                       |                                        | 0         | 0         | 0         |        |
|                     |          |            |     |        |                                | 115-03-02-002-000-000 | LICENCIAS DE CONDUCIR Y SIMILARES      | 1,173,501 |           |           |        |
|                     |          |            |     |        |                                | 432-02-00-000-000-000 | PERMISOS Y LICENCIAS                   |           |           | 1,173,501 |        |
| Total Comprobante : |          |            |     |        |                                |                       |                                        |           | 1,173,501 | 1,173,501 |        |
| Total día           |          |            |     |        |                                |                       |                                        |           | 1,173,501 | 1,173,501 |        |

LIBRO DIARIO  
MUNICIPAL  
FECHA DESDE 01/04/2025 HASTA 30/04/2025

| T | N° COMP. | FECHA      | RUT | NOMBRE | GLOSA                          | DOCUMENTO             | N° DOC.                                | CHEQUE  | DECRETO | EGRESO  |
|---|----------|------------|-----|--------|--------------------------------|-----------------------|----------------------------------------|---------|---------|---------|
|   |          |            |     |        |                                | CUENTA                | DESCRIPCION                            | DEBE    |         | HABER   |
| 2 | 822      | 04/04/2025 |     |        | Ingresos día 04/04/2025 DIRECC |                       | 0                                      | 0       | 0       |         |
|   |          |            |     |        |                                | 111-03-01-000-000-000 | FONDOS ORDINARIOS                      | 162,847 |         |         |
|   |          |            |     |        |                                | 115-03-01-003-001-000 | URBANIZACION Y CONSTRUCCION            |         |         | 119,832 |
|   |          |            |     |        |                                | 214-05-01-013-000-000 | APORTES AL ESPACIO PUBLICO             |         |         | 43,015  |
|   |          |            |     |        |                                | Total Comprobante :   |                                        |         | 162,847 | 162,847 |
|   |          |            |     |        |                                | Total día             |                                        |         | 162,847 | 162,847 |
| 1 | 823      | 08/04/2025 |     |        | Ingresos día 08/04/2025 JUZGAD |                       | 0                                      | 0       | 0       |         |
|   |          |            |     |        |                                | 115-03-01-003-002-000 | PERMISOS PROVISORIOS                   | 13,660  |         |         |
|   |          |            |     |        |                                | 115-08-02-001-001-000 | MULTAS LEY DE TRANSITO                 | 573,750 |         |         |
|   |          |            |     |        |                                | 115-08-02-003-001-000 | DE BENEFICIO MUNICIPAL                 | 102,457 |         |         |
|   |          |            |     |        |                                | 115-08-02-004-000-000 | MULTAS DE LEY DE ALCOHOLES DE BENEFICI | 68,305  |         |         |
|   |          |            |     |        |                                | 432-02-00-000-000-000 | PERMISOS Y LICENCIAS                   |         |         | 587,410 |
|   |          |            |     |        |                                | 461-02-00-000-000-000 | MULTAS Y SANCIONES PECUNIARIAS         |         |         | 170,762 |
|   |          |            |     |        |                                | Total Comprobante :   |                                        |         | 758,172 | 758,172 |
|   |          |            |     |        |                                | Total día             |                                        |         | 758,172 | 758,172 |
| 2 | 823      | 04/04/2025 |     |        | Ingresos día 04/04/2025 TESORE |                       | 0                                      | 0       | 0       |         |
|   |          |            |     |        |                                | 111-03-02-000-000-000 | FONDOS EXTRAPRESUPUESTARIOS            | 150,000 |         |         |
|   |          |            |     |        |                                | 214-05-01-826-000-000 | ELECTRIFICACION RUCAPELLAN(Particular) |         |         | 150,000 |
|   |          |            |     |        |                                | Total Comprobante :   |                                        |         | 150,000 | 150,000 |
|   |          |            |     |        |                                | Total día             |                                        |         | 150,000 | 150,000 |
| 1 | 824      | 08/04/2025 |     |        | Ingresos día 08/04/2025 PATENT |                       | 0                                      | 0       | 0       |         |
|   |          |            |     |        |                                | 115-03-01-001-001-000 | DE BENEFICIO MUNICIPAL                 | 66,882  |         |         |
|   |          |            |     |        |                                | 115-03-01-002-002-000 | EN PATENTES MUNICIPALES                | 84,540  |         |         |
|   |          |            |     |        |                                | 115-03-01-003-003-000 | PROPAGANDA                             | 25,620  |         |         |
|   |          |            |     |        |                                | 115-08-02-001-999-000 | OTRAS MULTAS BENEFICIO MUNICIPAL       | 14,700  |         |         |
|   |          |            |     |        |                                | 431-01-00-000-000-000 | VENTA DE SERVICIOS                     |         |         | 14,700  |
|   |          |            |     |        |                                | 432-01-00-000-000-000 | PATENTES Y TASAS POR DERECHO           |         |         | 177,042 |
|   |          |            |     |        |                                | Total Comprobante :   |                                        |         | 191,742 | 191,742 |
|   |          |            |     |        |                                | Total día             |                                        |         | 191,742 | 191,742 |
| 2 | 824      | 04/04/2025 |     |        | Ingresos día 04/04/2025 RENTAS |                       | 0                                      | 0       | 0       |         |
|   |          |            |     |        |                                | 111-03-01-000-000-000 | FONDOS ORDINARIOS                      | 934,410 |         |         |
|   |          |            |     |        |                                | 115-03-01-001-001-000 | DE BENEFICIO MUNICIPAL                 |         |         | 102,450 |
|   |          |            |     |        |                                | 115-03-01-002-002-000 | EN PATENTES MUNICIPALES                |         |         | 29,460  |
|   |          |            |     |        |                                | 115-03-01-003-002-000 | PERMISOS PROVISORIOS                   |         |         | 423,450 |

LIBRO DIARIO  
MUNICIPAL  
FECHA DESDE 01/04/2025 HASTA 30/04/2025

| T                   | N° COMP. | FECHA      | RUT | NOMBRE | GLOSA                          | DOCUMENTO             | N° DOC.                                     | CHEQUE    | DECRETO   | EGRESO    |
|---------------------|----------|------------|-----|--------|--------------------------------|-----------------------|---------------------------------------------|-----------|-----------|-----------|
|                     |          |            |     |        |                                | CUENTA                | DESCRIPCION                                 | DEBE      |           | HABER     |
|                     |          |            |     |        |                                | 115-03-01-003-999-000 | OTROS                                       |           |           | 379,050   |
| Total Comprobante : |          |            |     |        |                                |                       |                                             |           | 934,410   | 934,410   |
| Total día           |          |            |     |        |                                |                       |                                             |           | 934,410   | 934,410   |
| 1                   | 825      | 08/04/2025 |     |        | Ingresos día 08/04/2025 DIRECC |                       | 0                                           | 0         | 0         |           |
|                     |          |            |     |        |                                | 115-03-01-003-001-000 | URBANIZACION Y CONSTRUCCION                 | 413,988   |           |           |
|                     |          |            |     |        |                                | 431-01-00-000-000-000 | VENTA DE SERVICIOS                          |           |           | 413,988   |
| Total Comprobante : |          |            |     |        |                                |                       |                                             |           | 413,988   | 413,988   |
| Total día           |          |            |     |        |                                |                       |                                             |           | 413,988   | 413,988   |
| 2                   | 825      | 04/04/2025 |     |        | Ingresos día 04/04/2025 CEMENT |                       | 0                                           | 0         | 0         |           |
|                     |          |            |     |        |                                | 111-03-01-000-000-000 | FONDOS ORDINARIOS                           | 1,086,050 |           |           |
|                     |          |            |     |        |                                | 115-03-01-003-999-000 | OTROS                                       |           |           | 1,086,050 |
| Total Comprobante : |          |            |     |        |                                |                       |                                             |           | 1,086,050 | 1,086,050 |
| Total día           |          |            |     |        |                                |                       |                                             |           | 1,086,050 | 1,086,050 |
| 1                   | 826      | 08/04/2025 |     |        | Ingresos día 08/04/2025 TESORE |                       | 0                                           | 0         | 0         |           |
|                     |          |            |     |        |                                | 115-03-01-003-999-000 | OTROS                                       | 320,020   |           |           |
|                     |          |            |     |        |                                | 431-01-00-000-000-000 | VENTA DE SERVICIOS                          |           |           | 320,020   |
| Total Comprobante : |          |            |     |        |                                |                       |                                             |           | 320,020   | 320,020   |
| Total día           |          |            |     |        |                                |                       |                                             |           | 320,020   | 320,020   |
| 2                   | 826      | 04/04/2025 |     |        | Ingresos día 04/04/2025 REGIST |                       | 0                                           | 0         | 0         |           |
|                     |          |            |     |        |                                | 111-03-01-000-000-000 | FONDOS ORDINARIOS                           | 524,905   |           |           |
|                     |          |            |     |        |                                | 111-08-00-000-000-000 | FONDOS POR ENTERAR AL F.C.M.                | 141,873   |           |           |
|                     |          |            |     |        |                                | 115-08-02-002-002-000 | MULTAS ART. 14 N° 6, INC. 2 DE LA LEY 18695 |           |           | 141,873   |
|                     |          |            |     |        |                                | 115-08-02-005-000-000 | REGISTRO MULTAS TRANSITO NO PAGADAS B       |           |           | 73,865    |
|                     |          |            |     |        |                                | 115-08-02-006-000-000 | REGISTRO MULTAS TRANSITO NO PAGADAS B       |           |           | 289,604   |
|                     |          |            |     |        |                                | 115-08-04-001-000-000 | ARANCEL DE R.M.N.P.                         |           |           | 161,441   |
|                     |          |            |     |        |                                | 214-07-00-000-000-000 | RECAUDACIÓN DEL SISTEMA FINANCIERO PE       |           |           | -5        |
| Total Comprobante : |          |            |     |        |                                |                       |                                             |           | 666,778   | 666,778   |
| Total día           |          |            |     |        |                                |                       |                                             |           | 666,778   | 666,778   |
| 1                   | 827      | 08/04/2025 |     |        | Ingresos día 08/04/2025 RENTAS |                       | 0                                           | 0         | 0         |           |
|                     |          |            |     |        |                                | 115-03-01-001-001-000 | DE BENEFICIO MUNICIPAL                      | 102,450   |           |           |
|                     |          |            |     |        |                                | 115-03-01-002-002-000 | EN PATENTES MUNICIPALES                     | 58,920    |           |           |
|                     |          |            |     |        |                                | 115-03-01-003-002-000 | PERMISOS PROVISORIOS                        | 416,640   |           |           |
|                     |          |            |     |        |                                | 115-03-01-003-999-000 | OTROS                                       | 201,450   |           |           |

LIBRO DIARIO  
MUNICIPAL  
FECHA DESDE 01/04/2025 HASTA 30/04/2025

| T                   | N° COMP. | FECHA      | RUT | NOMBRE | GLOSA                          | CUENTA | DOCUMENTO             | N° DOC.                                 | CHEQUE | DECRETO   | EGRESO    |
|---------------------|----------|------------|-----|--------|--------------------------------|--------|-----------------------|-----------------------------------------|--------|-----------|-----------|
|                     |          |            |     |        |                                |        | DESCRIPCION           | DEBE                                    |        | HABER     |           |
|                     |          |            |     |        |                                |        | 431-01-00-000-000-000 | VENTA DE SERVICIOS                      |        |           | 779,460   |
| Total Comprobante : |          |            |     |        |                                |        |                       |                                         |        | 779,460   | 779,460   |
| Total día           |          |            |     |        |                                |        |                       |                                         |        | 779,460   | 779,460   |
| 2                   | 827      | 04/04/2025 |     |        | Ingresos día 04/04/2025 ASEO D |        |                       | 0                                       | 0      | 0         |           |
|                     |          |            |     |        |                                |        | 111-03-01-000-000-000 | FONDOS ORDINARIOS                       |        | 1,378,505 |           |
|                     |          |            |     |        |                                |        | 115-03-01-002-003-000 | COBRO DIRECTO                           |        |           | 787,818   |
|                     |          |            |     |        |                                |        | 115-08-02-001-999-000 | OTRAS MULTAS BENEFICIO MUNICIPAL        |        |           | 183,752   |
|                     |          |            |     |        |                                |        | 115-12-10-005-000-000 | INGRESOS POR PERCIBIR ASEO DOMICILIARIO |        |           | 406,936   |
|                     |          |            |     |        |                                |        | 214-07-00-000-000-000 | RECAUDACIÓN DEL SISTEMA FINANCIERO PE   |        |           | -1        |
| Total Comprobante : |          |            |     |        |                                |        |                       |                                         |        | 1,378,505 | 1,378,505 |
| Total día           |          |            |     |        |                                |        |                       |                                         |        | 1,378,505 | 1,378,505 |
| 1                   | 828      | 08/04/2025 |     |        | Ingresos día 08/04/2025 DIRECC |        |                       | 0                                       | 0      | 0         |           |
|                     |          |            |     |        |                                |        | 115-03-01-003-999-000 | OTROS                                   |        | 10,246    |           |
|                     |          |            |     |        |                                |        | 431-01-00-000-000-000 | VENTA DE SERVICIOS                      |        |           | 10,246    |
| Total Comprobante : |          |            |     |        |                                |        |                       |                                         |        | 10,246    | 10,246    |
| Total día           |          |            |     |        |                                |        |                       |                                         |        | 10,246    | 10,246    |
| 2                   | 828      | 04/04/2025 |     |        | Ingresos día 04/04/2025 CONVEN |        |                       | 0                                       | 0      | 0         |           |
|                     |          |            |     |        |                                |        | 111-03-01-000-000-000 | FONDOS ORDINARIOS                       |        | 227,371   |           |
|                     |          |            |     |        |                                |        | 115-03-01-002-003-000 | COBRO DIRECTO                           |        |           | 161,821   |
|                     |          |            |     |        |                                |        | 115-08-02-001-999-000 | OTRAS MULTAS BENEFICIO MUNICIPAL        |        |           | 65,553    |
|                     |          |            |     |        |                                |        | 214-07-00-000-000-000 | RECAUDACIÓN DEL SISTEMA FINANCIERO PE   |        |           | -3        |
| Total Comprobante : |          |            |     |        |                                |        |                       |                                         |        | 227,371   | 227,371   |
| Total día           |          |            |     |        |                                |        |                       |                                         |        | 227,371   | 227,371   |
| 1                   | 829      | 08/04/2025 |     |        | Ingresos día 08/04/2025 CEMENT |        |                       | 0                                       | 0      | 0         |           |
|                     |          |            |     |        |                                |        | 115-03-01-003-999-000 | OTROS                                   |        | 143,432   |           |
|                     |          |            |     |        |                                |        | 431-01-00-000-000-000 | VENTA DE SERVICIOS                      |        |           | 143,432   |
| Total Comprobante : |          |            |     |        |                                |        |                       |                                         |        | 143,432   | 143,432   |
| Total día           |          |            |     |        |                                |        |                       |                                         |        | 143,432   | 143,432   |
| 2                   | 829      | 04/04/2025 |     |        | Ingresos día 04/04/2025 CONVEN |        |                       | 0                                       | 0      | 0         |           |
|                     |          |            |     |        |                                |        | 111-03-01-000-000-000 | FONDOS ORDINARIOS                       |        | 49,070    |           |
|                     |          |            |     |        |                                |        | 115-03-01-001-001-000 | DE BENEFICIO MUNICIPAL                  |        |           | 14,668    |
|                     |          |            |     |        |                                |        | 115-03-01-002-002-000 | EN PATENTES MUNICIPALES                 |        |           | 12,269    |
|                     |          |            |     |        |                                |        | 115-08-02-001-999-000 | OTRAS MULTAS BENEFICIO MUNICIPAL        |        |           | 7,567     |

LIBRO DIARIO  
MUNICIPAL  
FECHA DESDE 01/04/2025 HASTA 30/04/2025

| T                   | N° COMP. | FECHA      | RUT | NOMBRE | GLOSA                          | DOCUMENTO             | N° DOC.                                     | CHEQUE     | DECRETO | EGRESO     |
|---------------------|----------|------------|-----|--------|--------------------------------|-----------------------|---------------------------------------------|------------|---------|------------|
|                     |          |            |     |        |                                | CUENTA                | DESCRIPCION                                 | DEBE       |         | HABER      |
|                     |          |            |     |        |                                | 115-12-10-002-000-000 | INGRESOS POR PERCIBIR PATENTES MUNICIP      |            |         | 14,566     |
| Total Comprobante : |          |            |     |        |                                |                       |                                             |            | 49,070  | 49,070     |
| Total día           |          |            |     |        |                                |                       |                                             |            | 49,070  | 49,070     |
| 1                   | 830      | 08/04/2025 |     |        | Ingresos día 08/04/2025 REGIST |                       | 0                                           | 0          | 0       |            |
|                     |          |            |     |        |                                | 115-08-02-002-002-000 | MULTAS ART. 14 N° 6, INC. 2 DE LA LEY 18695 | 34,153     |         |            |
|                     |          |            |     |        |                                | 115-08-02-005-000-000 | REGISTRO MULTAS TRANSITO NO PAGADAS B       | 34,153     |         |            |
|                     |          |            |     |        |                                | 115-08-02-006-000-000 | REGISTRO MULTAS TRANSITO NO PAGADAS B       | 102,458    |         |            |
|                     |          |            |     |        |                                | 115-08-04-001-000-000 | ARANCEL DE R.M.N.P.                         | 77,446     |         |            |
|                     |          |            |     |        |                                | 221-07-00-000-000-000 | OBLIGACIONES POR APORTES AL F.C.M.          |            |         | 34,153     |
|                     |          |            |     |        |                                | 221-08-00-000-000-000 | OBLIGACIONES CON REGISTRO DE MULTAS D       |            |         | 145,752    |
|                     |          |            |     |        |                                | 221-09-00-000-000-000 | OBLIGACIONES POR RECAUDACION DE MULT        |            |         | 34,152     |
|                     |          |            |     |        |                                | 461-02-00-000-000-000 | MULTAS Y SANCIONES PECUNIARIAS              |            |         | 34,153     |
| Total Comprobante : |          |            |     |        |                                |                       |                                             |            | 248,210 | 248,210    |
| Total día           |          |            |     |        |                                |                       |                                             |            | 248,210 | 248,210    |
| 2                   | 830      | 04/04/2025 |     |        | Ingresos día 04/04/2025 CONVEN |                       | 0                                           | 0          | 0       |            |
|                     |          |            |     |        |                                | 111-03-01-000-000-000 | FONDOS ORDINARIOS                           | 250,965    |         |            |
|                     |          |            |     |        |                                | 115-03-01-003-999-000 | OTROS                                       |            |         | 250,965    |
| Total Comprobante : |          |            |     |        |                                |                       |                                             |            | 250,965 | 250,965    |
| Total día           |          |            |     |        |                                |                       |                                             |            | 250,965 | 250,965    |
| 1                   | 831      | 08/04/2025 |     |        | Ingresos día 08/04/2025 ASEO D |                       | 0                                           | 0          | 0       |            |
|                     |          |            |     |        |                                | 115-03-01-002-003-000 | COBRO DIRECTO                               | 533,831    |         |            |
|                     |          |            |     |        |                                | 115-08-02-001-999-000 | OTRAS MULTAS BENEFICIO MUNICIPAL            | 111,431    |         |            |
|                     |          |            |     |        |                                | 431-01-00-000-000-000 | VENTA DE SERVICIOS                          |            |         | 645,262    |
| Total Comprobante : |          |            |     |        |                                |                       |                                             |            | 645,262 | 645,262    |
| Total día           |          |            |     |        |                                |                       |                                             |            | 645,262 | 645,262    |
| 2                   | 831      | 07/04/2025 |     |        | Ingresos día 07/04/2025 PERMIS |                       | 0                                           | 0          | 0       |            |
|                     |          |            |     |        |                                | 111-03-01-000-000-000 | FONDOS ORDINARIOS                           | 14,657,353 |         |            |
|                     |          |            |     |        |                                | 111-03-02-000-000-000 | FONDOS EXTRAPRESUPUESTARIOS                 | 481,040    |         |            |
|                     |          |            |     |        |                                | 111-08-00-000-000-000 | FONDOS POR ENTERAR AL F.C.M.                | 24,280,240 |         |            |
|                     |          |            |     |        |                                | 115-03-01-003-999-000 | OTROS                                       |            |         | 20,492     |
|                     |          |            |     |        |                                | 115-03-02-001-001-000 | DE BENEFICIO MUNICIPAL                      |            |         | 14,460,574 |
|                     |          |            |     |        |                                | 115-03-02-001-002-000 | DE BENEFICIO FONDO COMUN MUNICIPAL          |            |         | 24,100,946 |
|                     |          |            |     |        |                                | 115-08-02-001-001-000 | MULTAS LEY DE TRANSITO                      |            |         | 68,830     |
|                     |          |            |     |        |                                | 115-08-99-999-000-000 | OTROS                                       |            |         | 3,882      |

LIBRO DIARIO  
MUNICIPAL  
FECHA DESDE 01/04/2025 HASTA 30/04/2025

| T | N° COMP. | FECHA      | RUT | NOMBRE | GLOSA                          | DOCUMENTO             | N° DOC.                                | CHEQUE | DECRETO    | EGRESO     |
|---|----------|------------|-----|--------|--------------------------------|-----------------------|----------------------------------------|--------|------------|------------|
|   |          |            |     |        |                                | CUENTA                | DESCRIPCION                            |        | DEBE       | HABER      |
|   |          |            |     |        |                                | 115-12-10-001-001-000 | AÑOS ANTERIORES DE BENEFICIO MUNICIPAL |        |            | 106,121    |
|   |          |            |     |        |                                | 115-12-10-001-002-000 | AÑOS ANTERIORES DE BENEFICIO FONDO CO  |        |            | 176,868    |
|   |          |            |     |        |                                | 214-07-00-000-000-000 | RECAUDACIÓN DEL SISTEMA FINANCIERO PE  |        |            | -120       |
|   |          |            |     |        |                                | 214-09-02-000-000-000 | FONDOS DE TERCEROS(VARIOS)             |        |            | 481,040    |
|   |          |            |     |        |                                | Total Comprobante :   |                                        |        | 39,418,633 | 39,418,633 |
|   |          |            |     |        |                                | Total día             |                                        |        | 39,418,633 | 39,418,633 |
| 1 | 832      | 08/04/2025 |     |        | Ingresos día 08/04/2025 CONVEN |                       | 0                                      | 0      | 0          |            |
|   |          |            |     |        |                                | 115-03-01-002-003-000 | COBRO DIRECTO                          |        | 306,688    |            |
|   |          |            |     |        |                                | 115-08-02-001-999-000 | OTRAS MULTAS BENEFICIO MUNICIPAL       |        | 97,631     |            |
|   |          |            |     |        |                                | 431-01-00-000-000-000 | VENTA DE SERVICIOS                     |        |            | 404,319    |
|   |          |            |     |        |                                | Total Comprobante :   |                                        |        | 404,319    | 404,319    |
|   |          |            |     |        |                                | Total día             |                                        |        | 404,319    | 404,319    |
| 2 | 832      | 07/04/2025 |     |        | Ingresos día 07/04/2025 LICENC |                       | 0                                      | 0      | 0          |            |
|   |          |            |     |        |                                | 111-03-01-000-000-000 | FONDOS ORDINARIOS                      |        | 1,345,614  |            |
|   |          |            |     |        |                                | 111-03-02-000-000-000 | FONDOS EXTRAPRESUPUESTARIOS            |        | 35,700     |            |
|   |          |            |     |        |                                | 115-03-02-002-000-000 | LICENCIAS DE CONDUCIR Y SIMILARES      |        |            | 1,345,632  |
|   |          |            |     |        |                                | 214-07-00-000-000-000 | RECAUDACIÓN DEL SISTEMA FINANCIERO PE  |        |            | -18        |
|   |          |            |     |        |                                | 214-09-02-000-000-000 | FONDOS DE TERCEROS(VARIOS)             |        |            | 35,700     |
|   |          |            |     |        |                                | Total Comprobante :   |                                        |        | 1,381,314  | 1,381,314  |
|   |          |            |     |        |                                | Total día             |                                        |        | 1,381,314  | 1,381,314  |
| 1 | 833      | 08/04/2025 |     |        | Ingresos día 08/04/2025 CONVEN |                       | 0                                      | 0      | 0          |            |
|   |          |            |     |        |                                | 115-03-01-001-001-000 | DE BENEFICIO MUNICIPAL                 |        | 13,377     |            |
|   |          |            |     |        |                                | 115-03-01-002-002-000 | EN PATENTES MUNICIPALES                |        | 11,784     |            |
|   |          |            |     |        |                                | 115-08-02-001-999-000 | OTRAS MULTAS BENEFICIO MUNICIPAL       |        | 439        |            |
|   |          |            |     |        |                                | 431-01-00-000-000-000 | VENTA DE SERVICIOS                     |        |            | 439        |
|   |          |            |     |        |                                | 432-01-00-000-000-000 | PATENTES Y TASAS POR DERECHO           |        |            | 25,161     |
|   |          |            |     |        |                                | Total Comprobante :   |                                        |        | 25,600     | 25,600     |
|   |          |            |     |        |                                | Total día             |                                        |        | 25,600     | 25,600     |
| 2 | 833      | 07/04/2025 |     |        | Ingresos día 07/04/2025 JUZGAD |                       | 0                                      | 0      | 0          |            |
|   |          |            |     |        |                                | 111-03-01-000-000-000 | FONDOS ORDINARIOS                      |        | 460,870    |            |
|   |          |            |     |        |                                | 115-03-01-003-002-000 | PERMISOS PROVISORIOS                   |        |            | 13,660     |
|   |          |            |     |        |                                | 115-08-02-001-001-000 | MULTAS LEY DE TRANSITO                 |        |            | 430,130    |
|   |          |            |     |        |                                | 115-08-02-003-001-000 | DE BENEFICIO MUNICIPAL                 |        |            | 10,248     |
|   |          |            |     |        |                                | 115-08-02-004-000-000 | MULTAS DE LEY DE ALCOHOLES DE BENEFICI |        |            | 6,832      |

LIBRO DIARIO  
MUNICIPAL  
FECHA DESDE 01/04/2025 HASTA 30/04/2025

| T                   | N° COMP. | FECHA      | RUT | NOMBRE | GLOSA                          | DOCUMENTO             | N° DOC.                            | CHEQUE  | DECRETO   | EGRESO    |
|---------------------|----------|------------|-----|--------|--------------------------------|-----------------------|------------------------------------|---------|-----------|-----------|
|                     |          |            |     |        |                                | CUENTA                | DESCRIPCION                        | DEBE    |           | HABER     |
| Total Comprobante : |          |            |     |        |                                |                       |                                    | 460,870 |           | 460,870   |
| Total día           |          |            |     |        |                                |                       |                                    | 460,870 |           | 460,870   |
| 1                   | 834      | 08/04/2025 |     |        | Ingresos día 08/04/2025 CONVEN |                       | 0                                  | 0       | 0         |           |
|                     |          |            |     |        |                                | 115-03-01-003-999-000 | OTROS                              |         | 88,250    |           |
|                     |          |            |     |        |                                | 115-08-02-001-999-000 | OTRAS MULTAS BENEFICIO MUNICIPAL   |         | 4,359     |           |
|                     |          |            |     |        |                                | 431-01-00-000-000-000 | VENTA DE SERVICIOS                 |         |           | 92,609    |
| Total Comprobante : |          |            |     |        |                                |                       |                                    |         | 92,609    | 92,609    |
| Total día           |          |            |     |        |                                |                       |                                    |         | 92,609    | 92,609    |
| 2                   | 834      | 07/04/2025 |     |        | Ingresos día 07/04/2025 PATENT |                       | 0                                  | 0       | 0         |           |
|                     |          |            |     |        |                                | 111-03-01-000-000-000 | FONDOS ORDINARIOS                  |         | 176,785   |           |
|                     |          |            |     |        |                                | 115-03-01-001-001-000 | DE BENEFICIO MUNICIPAL             |         |           | 113,032   |
|                     |          |            |     |        |                                | 115-03-01-002-002-000 | EN PATENTES MUNICIPALES            |         |           | 58,920    |
|                     |          |            |     |        |                                | 115-08-02-001-999-000 | OTRAS MULTAS BENEFICIO MUNICIPAL   |         |           | 4,833     |
| Total Comprobante : |          |            |     |        |                                |                       |                                    |         | 176,785   | 176,785   |
| Total día           |          |            |     |        |                                |                       |                                    |         | 176,785   | 176,785   |
| 1                   | 835      | 09/04/2025 |     |        | Ingresos día 09/04/2025 PERMIS |                       | 0                                  | 0       | 0         |           |
|                     |          |            |     |        |                                | 115-03-02-001-001-000 | DE BENEFICIO MUNICIPAL             |         | 1,869,146 |           |
|                     |          |            |     |        |                                | 115-03-02-001-002-000 | DE BENEFICIO FONDO COMUN MUNICIPAL |         | 3,115,241 |           |
|                     |          |            |     |        |                                | 115-08-02-001-001-000 | MULTAS LEY DE TRANSITO             |         | 323,216   |           |
|                     |          |            |     |        |                                | 115-08-99-999-000-000 | OTROS                              |         | 282       |           |
|                     |          |            |     |        |                                | 221-07-00-000-000-000 | OBLIGACIONES POR APORTES AL F.C.M. |         |           | 3,115,417 |
|                     |          |            |     |        |                                | 432-02-00-000-000-000 | PERMISOS Y LICENCIAS               |         |           | 2,192,468 |
| Total Comprobante : |          |            |     |        |                                |                       |                                    |         | 5,307,885 | 5,307,885 |
| Total día           |          |            |     |        |                                |                       |                                    |         | 5,307,885 | 5,307,885 |
| 2                   | 835      | 07/04/2025 |     |        | Ingresos día 07/04/2025 DIRECC |                       | 0                                  | 0       | 0         |           |
|                     |          |            |     |        |                                | 111-03-01-000-000-000 | FONDOS ORDINARIOS                  |         | 71,400    |           |
|                     |          |            |     |        |                                | 115-03-01-003-001-000 | URBANIZACION Y CONSTRUCCION        |         |           | 71,400    |
| Total Comprobante : |          |            |     |        |                                |                       |                                    |         | 71,400    | 71,400    |
| Total día           |          |            |     |        |                                |                       |                                    |         | 71,400    | 71,400    |
| 1                   | 836      | 09/04/2025 |     |        | Ingresos día 09/04/2025 LICENC |                       | 0                                  | 0       | 0         |           |
|                     |          |            |     |        |                                | 115-03-02-002-000-000 | LICENCIAS DE CONDUCIR Y SIMILARES  |         | 1,218,585 |           |
|                     |          |            |     |        |                                | 432-02-00-000-000-000 | PERMISOS Y LICENCIAS               |         |           | 1,218,585 |
| Total Comprobante : |          |            |     |        |                                |                       |                                    |         | 1,218,585 | 1,218,585 |

LIBRO DIARIO  
MUNICIPAL  
FECHA DESDE 01/04/2025 HASTA 30/04/2025

| T | N° COMP. | FECHA      | RUT | NOMBRE | GLOSA                          | CUENTA                | DOCUMENTO                              | N° DOC. | CHEQUE      | DECRETO     | EGRESO      |
|---|----------|------------|-----|--------|--------------------------------|-----------------------|----------------------------------------|---------|-------------|-------------|-------------|
|   |          |            |     |        |                                |                       | DESCRIPCION                            | DEBE    |             | HABER       |             |
|   |          |            |     |        |                                |                       | Total día                              |         | 1,218,585   |             | 1,218,585   |
| 2 | 836      | 07/04/2025 |     |        | Ingresos día 07/04/2025 TESORE |                       |                                        | 0       | 0           | 0           |             |
|   |          |            |     |        |                                | 111-03-01-000-000-000 | FONDOS ORDINARIOS                      |         |             | 70,458      |             |
|   |          |            |     |        |                                | 111-03-03-000-000-000 | FONDOS SOCIALES MIDEPLAN               |         |             | 134,568,980 |             |
|   |          |            |     |        |                                | 115-08-99-001-001-000 | DEVOLUCION Y REINTEGROS VARIOS         |         |             |             | 53,600      |
|   |          |            |     |        |                                | 214-05-01-105-000-000 | OFICINA LOCAL DE LA NIÑEZ AÑO 2022     |         |             |             | 134,568,980 |
|   |          |            |     |        |                                | 214-07-00-000-000-000 | RECAUDACIÓN DEL SISTEMA FINANCIERO PE  |         |             |             | 16,858      |
|   |          |            |     |        |                                |                       | Total Comprobante :                    |         | 134,639,438 |             | 134,639,438 |
|   |          |            |     |        |                                |                       | Total día                              |         | 134,639,438 |             | 134,639,438 |
| 1 | 837      | 09/04/2025 |     |        | Ingresos día 09/04/2025 JUZGAD |                       |                                        | 0       | 0           | 0           |             |
|   |          |            |     |        |                                | 115-08-02-001-001-000 | MULTAS LEY DE TRANSITO                 |         |             | 546,442     |             |
|   |          |            |     |        |                                | 115-08-02-003-001-000 | DE BENEFICIO MUNICIPAL                 |         |             | 20,496      |             |
|   |          |            |     |        |                                | 115-08-02-004-000-000 | MULTAS DE LEY DE ALCOHOLES DE BENEFICI |         |             | 13,664      |             |
|   |          |            |     |        |                                | 432-02-00-000-000-000 | PERMISOS Y LICENCIAS                   |         |             |             | 546,442     |
|   |          |            |     |        |                                | 461-02-00-000-000-000 | MULTAS Y SANCIONES PECUNIARIAS         |         |             |             | 34,160      |
|   |          |            |     |        |                                |                       | Total Comprobante :                    |         | 580,602     |             | 580,602     |
|   |          |            |     |        |                                |                       | Total día                              |         | 580,602     |             | 580,602     |
| 2 | 837      | 07/04/2025 |     |        | Ingresos día 07/04/2025 RENTAS |                       |                                        | 0       | 0           | 0           |             |
|   |          |            |     |        |                                | 111-03-01-000-000-000 | FONDOS ORDINARIOS                      |         |             | 1,280,450   |             |
|   |          |            |     |        |                                | 115-03-01-003-002-000 | PERMISOS PROVISORIOS                   |         |             |             | 874,200     |
|   |          |            |     |        |                                | 115-03-01-003-999-000 | OTROS                                  |         |             |             | 406,250     |
|   |          |            |     |        |                                |                       | Total Comprobante :                    |         | 1,280,450   |             | 1,280,450   |
|   |          |            |     |        |                                |                       | Total día                              |         | 1,280,450   |             | 1,280,450   |
| 1 | 838      | 09/04/2025 |     |        | Ingresos día 09/04/2025 PATENT |                       |                                        | 0       | 0           | 0           |             |
|   |          |            |     |        |                                | 115-03-01-001-001-000 | DE BENEFICIO MUNICIPAL                 |         |             | 66,882      |             |
|   |          |            |     |        |                                | 115-03-01-002-002-000 | EN PATENTES MUNICIPALES                |         |             | 29,460      |             |
|   |          |            |     |        |                                | 115-08-02-001-999-000 | OTRAS MULTAS BENEFICIO MUNICIPAL       |         |             | 2,746       |             |
|   |          |            |     |        |                                | 431-01-00-000-000-000 | VENTA DE SERVICIOS                     |         |             |             | 2,746       |
|   |          |            |     |        |                                | 432-01-00-000-000-000 | PATENTES Y TASAS POR DERECHO           |         |             |             | 96,342      |
|   |          |            |     |        |                                |                       | Total Comprobante :                    |         | 99,088      |             | 99,088      |
|   |          |            |     |        |                                |                       | Total día                              |         | 99,088      |             | 99,088      |
| 2 | 838      | 07/04/2025 |     |        | Ingresos día 07/04/2025 DIRECC |                       |                                        | 0       | 0           | 0           |             |
|   |          |            |     |        |                                | 111-03-01-000-000-000 | FONDOS ORDINARIOS                      |         |             | 13,661      |             |

LIBRO DIARIO  
MUNICIPAL  
FECHA DESDE 01/04/2025 HASTA 30/04/2025

| T                   | N° COMP. | FECHA      | RUT | NOMBRE | GLOSA                          | CUENTA | DOCUMENTO             | N° DOC.                                       | CHEQUE | DECRETO     | EGRESO      |
|---------------------|----------|------------|-----|--------|--------------------------------|--------|-----------------------|-----------------------------------------------|--------|-------------|-------------|
|                     |          |            |     |        |                                |        | DESCRIPCION           | DEBE                                          |        | HABER       |             |
|                     |          |            |     |        |                                |        | 115-03-01-003-999-000 | OTROS                                         |        |             | 13,661      |
| Total Comprobante : |          |            |     |        |                                |        |                       |                                               |        | 13,661      | 13,661      |
| Total día           |          |            |     |        |                                |        |                       |                                               |        | 13,661      | 13,661      |
| 1                   | 839      | 09/04/2025 |     |        | Ingresos día 09/04/2025 DIRECC |        |                       | 0                                             | 0      | 0           |             |
|                     |          |            |     |        |                                |        | 115-03-01-003-001-000 | URBANIZACION Y CONSTRUCCION                   |        |             | 134,376     |
|                     |          |            |     |        |                                |        | 431-01-00-000-000-000 | VENTA DE SERVICIOS                            |        |             | 134,376     |
| Total Comprobante : |          |            |     |        |                                |        |                       |                                               |        | 134,376     | 134,376     |
| Total día           |          |            |     |        |                                |        |                       |                                               |        | 134,376     | 134,376     |
| 2                   | 839      | 07/04/2025 |     |        | Ingresos día 07/04/2025 CEMENT |        |                       | 0                                             | 0      | 0           |             |
|                     |          |            |     |        |                                |        | 111-03-01-000-000-000 | FONDOS ORDINARIOS                             |        |             | 450,810     |
|                     |          |            |     |        |                                |        | 115-03-01-003-999-000 | OTROS                                         |        |             | 450,810     |
| Total Comprobante : |          |            |     |        |                                |        |                       |                                               |        | 450,810     | 450,810     |
| Total día           |          |            |     |        |                                |        |                       |                                               |        | 450,810     | 450,810     |
| 1                   | 840      | 09/04/2025 |     |        | Ingresos día 09/04/2025 TESORE |        |                       | 0                                             | 0      | 0           |             |
|                     |          |            |     |        |                                |        | 115-03-01-003-999-000 | OTROS                                         |        |             | 92,220      |
|                     |          |            |     |        |                                |        | 115-08-03-001-000-000 | PARTIC. ANUAL EN EL TRIENIO CORRESPONDI       |        |             | 572,727,589 |
|                     |          |            |     |        |                                |        | 431-01-00-000-000-000 | VENTA DE SERVICIOS                            |        |             | 92,220      |
|                     |          |            |     |        |                                |        | 461-03-00-000-000-000 | PARTICIPACION DEL F.C.M. ART. 38 D.L. 3063 /7 |        |             | 572,727,589 |
| Total Comprobante : |          |            |     |        |                                |        |                       |                                               |        | 572,819,809 | 572,819,809 |
| Total día           |          |            |     |        |                                |        |                       |                                               |        | 572,819,809 | 572,819,809 |
| 2                   | 840      | 07/04/2025 |     |        | Ingresos día 07/04/2025 REGIST |        |                       | 0                                             | 0      | 0           |             |
|                     |          |            |     |        |                                |        | 111-03-01-000-000-000 | FONDOS ORDINARIOS                             |        |             | 708,348     |
|                     |          |            |     |        |                                |        | 111-08-00-000-000-000 | FONDOS POR ENTERAR AL F.C.M.                  |        |             | 402,187     |
|                     |          |            |     |        |                                |        | 115-08-02-002-002-000 | MULTAS ART. 14 N° 6, INC. 2 DE LA LEY 18695   |        |             | 402,187     |
|                     |          |            |     |        |                                |        | 115-08-02-005-000-000 | REGISTRO MULTAS TRANSITO NO PAGADAS B         |        |             | 53,006      |
|                     |          |            |     |        |                                |        | 115-08-02-006-000-000 | REGISTRO MULTAS TRANSITO NO PAGADAS B         |        |             | 508,198     |
|                     |          |            |     |        |                                |        | 115-08-04-001-000-000 | ARANCEL DE R.M.N.P.                           |        |             | 147,142     |
|                     |          |            |     |        |                                |        | 214-07-00-000-000-000 | RECAUDACIÓN DEL SISTEMA FINANCIERO PE         |        |             | 2           |
| Total Comprobante : |          |            |     |        |                                |        |                       |                                               |        | 1,110,535   | 1,110,535   |
| Total día           |          |            |     |        |                                |        |                       |                                               |        | 1,110,535   | 1,110,535   |
| 1                   | 841      | 09/04/2025 |     |        | Ingresos día 09/04/2025 RENTAS |        |                       | 0                                             | 0      | 0           |             |
|                     |          |            |     |        |                                |        | 115-03-01-001-001-000 | DE BENEFICIO MUNICIPAL                        |        |             | 170,750     |
|                     |          |            |     |        |                                |        | 115-03-01-002-002-000 | EN PATENTES MUNICIPALES                       |        |             | 117,840     |

LIBRO DIARIO  
MUNICIPAL  
FECHA DESDE 01/04/2025 HASTA 30/04/2025

| T | N° COMP. | FECHA      | RUT | NOMBRE | GLOSA                          | DOCUMENTO             | N° DOC.                                     | CHEQUE    | DECRETO | EGRESO  |
|---|----------|------------|-----|--------|--------------------------------|-----------------------|---------------------------------------------|-----------|---------|---------|
|   |          |            |     |        |                                | CUENTA                | DESCRIPCION                                 | DEBE      |         | HABER   |
|   |          |            |     |        |                                | 115-03-01-003-002-000 | PERMISOS PROVISORIOS                        | 488,350   |         |         |
|   |          |            |     |        |                                | 115-03-01-003-999-000 | OTROS                                       | 51,200    |         |         |
|   |          |            |     |        |                                | 431-01-00-000-000-000 | VENTA DE SERVICIOS                          |           |         | 828,140 |
|   |          |            |     |        |                                | Total Comprobante :   |                                             | 828,140   |         |         |
|   |          |            |     |        |                                | Total día             |                                             | 828,140   |         |         |
| 2 | 841      | 07/04/2025 |     |        | Ingresos día 07/04/2025 ASEO D |                       | 0                                           | 0         | 0       |         |
|   |          |            |     |        |                                | 111-03-01-000-000-000 | FONDOS ORDINARIOS                           | 1,209,650 |         |         |
|   |          |            |     |        |                                | 115-03-01-002-003-000 | COBRO DIRECTO                               |           |         | 765,581 |
|   |          |            |     |        |                                | 115-08-02-001-999-000 | OTRAS MULTAS BENEFICIO MUNICIPAL            |           |         | 66,857  |
|   |          |            |     |        |                                | 115-12-10-005-000-000 | INGRESOS POR PERCIBIR ASEO DOMICILIARIO     |           |         | 377,198 |
|   |          |            |     |        |                                | 214-07-00-000-000-000 | RECAUDACIÓN DEL SISTEMA FINANCIERO PE       |           |         | 14      |
|   |          |            |     |        |                                | Total Comprobante :   |                                             | 1,209,650 |         |         |
|   |          |            |     |        |                                | Total día             |                                             | 1,209,650 |         |         |
| 1 | 842      | 09/04/2025 |     |        | Ingresos día 09/04/2025 DIRECC |                       | 0                                           | 0         | 0       |         |
|   |          |            |     |        |                                | 115-03-01-003-999-000 | OTROS                                       | 68,306    |         |         |
|   |          |            |     |        |                                | 431-01-00-000-000-000 | VENTA DE SERVICIOS                          |           |         | 68,306  |
|   |          |            |     |        |                                | Total Comprobante :   |                                             | 68,306    |         |         |
|   |          |            |     |        |                                | Total día             |                                             | 68,306    |         |         |
| 2 | 842      | 07/04/2025 |     |        | Ingresos día 07/04/2025 CONVEN |                       | 0                                           | 0         | 0       |         |
|   |          |            |     |        |                                | 111-03-01-000-000-000 | FONDOS ORDINARIOS                           | 441,984   |         |         |
|   |          |            |     |        |                                | 115-03-01-002-003-000 | COBRO DIRECTO                               |           |         | 363,958 |
|   |          |            |     |        |                                | 115-08-02-001-999-000 | OTRAS MULTAS BENEFICIO MUNICIPAL            |           |         | 78,025  |
|   |          |            |     |        |                                | 214-07-00-000-000-000 | RECAUDACIÓN DEL SISTEMA FINANCIERO PE       |           |         | 1       |
|   |          |            |     |        |                                | Total Comprobante :   |                                             | 441,984   |         |         |
|   |          |            |     |        |                                | Total día             |                                             | 441,984   |         |         |
| 1 | 843      | 09/04/2025 |     |        | Ingresos día 09/04/2025 REGIST |                       | 0                                           | 0         | 0       |         |
|   |          |            |     |        |                                | 115-08-02-002-002-000 | MULTAS ART. 14 N° 6, INC. 2 DE LA LEY 18695 | 95,627    |         |         |
|   |          |            |     |        |                                | 115-08-02-005-000-000 | REGISTRO MULTAS TRANSITO NO PAGADAS B       | 88,797    |         |         |
|   |          |            |     |        |                                | 115-08-02-006-000-000 | REGISTRO MULTAS TRANSITO NO PAGADAS B       | 273,223   |         |         |
|   |          |            |     |        |                                | 115-08-04-001-000-000 | ARANCEL DE R.M.N.P.                         | 200,446   |         |         |
|   |          |            |     |        |                                | 221-07-00-000-000-000 | OBLIGACIONES POR APORTES AL F.C.M.          |           |         | 95,627  |
|   |          |            |     |        |                                | 221-08-00-000-000-000 | OBLIGACIONES CON REGISTRO DE MULTAS D       |           |         | 378,041 |
|   |          |            |     |        |                                | 221-09-00-000-000-000 | OBLIGACIONES POR RECAUDACION DE MULT        |           |         | 95,627  |
|   |          |            |     |        |                                | 461-02-00-000-000-000 | MULTAS Y SANCIONES PECUNIARIAS              |           |         | 88,798  |

LIBRO DIARIO  
MUNICIPAL  
FECHA DESDE 01/04/2025 HASTA 30/04/2025

| T                   | N° COMP. | FECHA      | RUT | NOMBRE | GLOSA                          | CUENTA                | DOCUMENTO                              | N° DOC.   | CHEQUE  | DECRETO | EGRESO  |
|---------------------|----------|------------|-----|--------|--------------------------------|-----------------------|----------------------------------------|-----------|---------|---------|---------|
|                     |          |            |     |        |                                |                       | DESCRIPCION                            | DEBE      |         | HABER   |         |
| Total Comprobante : |          |            |     |        |                                |                       |                                        |           | 658,093 | 658,093 |         |
| Total día           |          |            |     |        |                                |                       |                                        |           | 658,093 | 658,093 |         |
| 2                   | 843      | 07/04/2025 |     |        | Ingresos día 07/04/2025 CONVEN |                       |                                        | 0         | 0       | 0       |         |
|                     |          |            |     |        |                                | 111-03-01-000-000-000 | FONDOS ORDINARIOS                      | 248,519   |         |         |         |
|                     |          |            |     |        |                                | 115-03-01-001-001-000 | DE BENEFICIO MUNICIPAL                 |           |         |         | 8,664   |
|                     |          |            |     |        |                                | 115-03-01-002-002-000 | EN PATENTES MUNICIPALES                |           |         |         | 6,834   |
|                     |          |            |     |        |                                | 115-08-02-001-999-000 | OTRAS MULTAS BENEFICIO MUNICIPAL       |           |         |         | 69,387  |
|                     |          |            |     |        |                                | 115-12-10-002-000-000 | INGRESOS POR PERCIBIR PATENTES MUNICIP |           |         |         | 163,634 |
| Total Comprobante : |          |            |     |        |                                |                       |                                        |           | 248,519 | 248,519 |         |
| Total día           |          |            |     |        |                                |                       |                                        |           | 248,519 | 248,519 |         |
| 1                   | 844      | 09/04/2025 |     |        | Ingresos día 09/04/2025 ASEO D |                       |                                        | 0         | 0       | 0       |         |
|                     |          |            |     |        |                                | 115-03-01-002-003-000 | COBRO DIRECTO                          | 596,669   |         |         |         |
|                     |          |            |     |        |                                | 115-08-02-001-999-000 | OTRAS MULTAS BENEFICIO MUNICIPAL       | 28,072    |         |         |         |
|                     |          |            |     |        |                                | 431-01-00-000-000-000 | VENTA DE SERVICIOS                     |           |         |         | 624,741 |
| Total Comprobante : |          |            |     |        |                                |                       |                                        |           | 624,741 | 624,741 |         |
| Total día           |          |            |     |        |                                |                       |                                        |           | 624,741 | 624,741 |         |
| 2                   | 844      | 07/04/2025 |     |        | Ingresos día 07/04/2025 CONVEN |                       |                                        | 0         | 0       | 0       |         |
|                     |          |            |     |        |                                | 111-03-01-000-000-000 | FONDOS ORDINARIOS                      | 292,250   |         |         |         |
|                     |          |            |     |        |                                | 115-03-01-003-999-000 | OTROS                                  |           |         |         | 291,954 |
|                     |          |            |     |        |                                | 115-08-02-001-999-000 | OTRAS MULTAS BENEFICIO MUNICIPAL       |           |         |         | 294     |
|                     |          |            |     |        |                                | 214-07-00-000-000-000 | RECAUDACIÓN DEL SISTEMA FINANCIERO PE  |           |         |         | 2       |
| Total Comprobante : |          |            |     |        |                                |                       |                                        |           | 292,250 | 292,250 |         |
| Total día           |          |            |     |        |                                |                       |                                        |           | 292,250 | 292,250 |         |
| 1                   | 845      | 09/04/2025 |     |        | Ingresos día 09/04/2025 CONVEN |                       |                                        | 0         | 0       | 0       |         |
|                     |          |            |     |        |                                | 115-03-01-002-003-000 | COBRO DIRECTO                          | 322,155   |         |         |         |
|                     |          |            |     |        |                                | 115-08-02-001-999-000 | OTRAS MULTAS BENEFICIO MUNICIPAL       | 67,496    |         |         |         |
|                     |          |            |     |        |                                | 431-01-00-000-000-000 | VENTA DE SERVICIOS                     |           |         |         | 389,651 |
| Total Comprobante : |          |            |     |        |                                |                       |                                        |           | 389,651 | 389,651 |         |
| Total día           |          |            |     |        |                                |                       |                                        |           | 389,651 | 389,651 |         |
| 2                   | 845      | 08/04/2025 |     |        | Ingresos día 08/04/2025 PERMIS |                       |                                        | 0         | 0       | 0       |         |
|                     |          |            |     |        |                                | 111-03-01-000-000-000 | FONDOS ORDINARIOS                      | 2,965,806 |         |         |         |
|                     |          |            |     |        |                                | 111-03-02-000-000-000 | FONDOS EXTRAPRESUPUESTARIOS            | 119,718   |         |         |         |
|                     |          |            |     |        |                                | 111-08-00-000-000-000 | FONDOS POR ENTERAR AL F.C.M.           | 4,592,009 |         |         |         |

LIBRO DIARIO  
MUNICIPAL  
FECHA DESDE 01/04/2025 HASTA 30/04/2025

| T | N° COMP. | FECHA      | RUT | NOMBRE | GLOSA                          | CUENTA                | DOCUMENTO                              | N° DOC. | CHEQUE     | DECRETO    | EGRESO |
|---|----------|------------|-----|--------|--------------------------------|-----------------------|----------------------------------------|---------|------------|------------|--------|
|   |          |            |     |        |                                | CUENTA                | DESCRIPCION                            | DEBE    |            | HABER      |        |
|   |          |            |     |        |                                | 115-03-01-003-999-000 | OTROS                                  |         |            | 10,246     |        |
|   |          |            |     |        |                                | 115-03-02-001-001-000 | DE BENEFICIO MUNICIPAL                 |         |            | 2,412,571  |        |
|   |          |            |     |        |                                | 115-03-02-001-002-000 | DE BENEFICIO FONDO COMUN MUNICIPAL     |         |            | 4,020,954  |        |
|   |          |            |     |        |                                | 115-08-02-001-001-000 | MULTAS LEY DE TRANSITO                 |         |            | 200,408    |        |
|   |          |            |     |        |                                | 115-08-99-999-000-000 | OTROS                                  |         |            | 665        |        |
|   |          |            |     |        |                                | 115-12-10-001-001-000 | AÑOS ANTERIORES DE BENEFICIO MUNICIPAL |         |            | 342,384    |        |
|   |          |            |     |        |                                | 115-12-10-001-002-000 | AÑOS ANTERIORES DE BENEFICIO FONDO CO  |         |            | 570,639    |        |
|   |          |            |     |        |                                | 214-07-00-000-000-000 | RECAUDACIÓN DEL SISTEMA FINANCIERO PE  |         |            | -52        |        |
|   |          |            |     |        |                                | 214-09-02-000-000-000 | FONDOS DE TERCEROS(VARIOS)             |         |            | 119,718    |        |
|   |          |            |     |        |                                | Total Comprobante :   |                                        |         | 7,677,533  | 7,677,533  |        |
|   |          |            |     |        |                                | Total día             |                                        |         | 7,677,533  | 7,677,533  |        |
| 1 | 846      | 10/04/2025 |     |        | Ingresos día 10/04/2025 PERMIS |                       |                                        | 0       | 0          | 0          |        |
|   |          |            |     |        |                                | 115-03-02-001-001-000 | DE BENEFICIO MUNICIPAL                 |         |            | 7,316,988  |        |
|   |          |            |     |        |                                | 115-03-02-001-002-000 | DE BENEFICIO FONDO COMUN MUNICIPAL     |         |            | 12,194,974 |        |
|   |          |            |     |        |                                | 115-08-02-001-001-000 | MULTAS LEY DE TRANSITO                 |         |            | 258,191    |        |
|   |          |            |     |        |                                | 115-08-99-999-000-000 | OTROS                                  |         |            | 8,930      |        |
|   |          |            |     |        |                                | 221-07-00-000-000-000 | OBLIGACIONES POR APORTES AL F.C.M.     |         |            | 12,200,555 |        |
|   |          |            |     |        |                                | 432-02-00-000-000-000 | PERMISOS Y LICENCIAS                   |         |            | 7,578,528  |        |
|   |          |            |     |        |                                | Total Comprobante :   |                                        |         | 19,779,083 | 19,779,083 |        |
|   |          |            |     |        |                                | Total día             |                                        |         | 19,779,083 | 19,779,083 |        |
| 2 | 846      | 08/04/2025 |     |        | Ingresos día 08/04/2025 LICENC |                       |                                        | 0       | 0          | 0          |        |
|   |          |            |     |        |                                | 111-03-01-000-000-000 | FONDOS ORDINARIOS                      |         |            | 1,173,497  |        |
|   |          |            |     |        |                                | 111-03-02-000-000-000 | FONDOS EXTRAPRESUPUESTARIOS            |         |            | 29,400     |        |
|   |          |            |     |        |                                | 115-03-02-002-000-000 | LICENCIAS DE CONDUCIR Y SIMILARES      |         |            | 1,173,501  |        |
|   |          |            |     |        |                                | 214-07-00-000-000-000 | RECAUDACIÓN DEL SISTEMA FINANCIERO PE  |         |            | -4         |        |
|   |          |            |     |        |                                | 214-09-02-000-000-000 | FONDOS DE TERCEROS(VARIOS)             |         |            | 29,400     |        |
|   |          |            |     |        |                                | Total Comprobante :   |                                        |         | 1,202,897  | 1,202,897  |        |
|   |          |            |     |        |                                | Total día             |                                        |         | 1,202,897  | 1,202,897  |        |
| 1 | 847      | 10/04/2025 |     |        | Ingresos día 10/04/2025 LICENC |                       |                                        | 0       | 0          | 0          |        |
|   |          |            |     |        |                                | 115-03-02-002-000-000 | LICENCIAS DE CONDUCIR Y SIMILARES      |         |            | 1,094,946  |        |
|   |          |            |     |        |                                | 432-02-00-000-000-000 | PERMISOS Y LICENCIAS                   |         |            | 1,094,946  |        |
|   |          |            |     |        |                                | Total Comprobante :   |                                        |         | 1,094,946  | 1,094,946  |        |
|   |          |            |     |        |                                | Total día             |                                        |         | 1,094,946  | 1,094,946  |        |
| 2 | 847      | 08/04/2025 |     |        | Ingresos día 08/04/2025 JUZGAD |                       |                                        | 0       | 0          | 0          |        |

LIBRO DIARIO  
MUNICIPAL  
FECHA DESDE 01/04/2025 HASTA 30/04/2025

| T | N° COMP. | FECHA      | RUT | NOMBRE | GLOSA                          | CUENTA                | DOCUMENTO                              | N° DOC. | CHEQUE | DECRETO   | EGRESO    |
|---|----------|------------|-----|--------|--------------------------------|-----------------------|----------------------------------------|---------|--------|-----------|-----------|
|   |          |            |     |        |                                | CUENTA                | DESCRIPCION                            |         |        | DEBE      | HABER     |
|   |          |            |     |        |                                | 111-03-01-000-000-000 | FONDOS ORDINARIOS                      |         |        | 758,172   |           |
|   |          |            |     |        |                                | 115-03-01-003-002-000 | PERMISOS PROVISORIOS                   |         |        |           | 13,660    |
|   |          |            |     |        |                                | 115-08-02-001-001-000 | MULTAS LEY DE TRANSITO                 |         |        |           | 573,750   |
|   |          |            |     |        |                                | 115-08-02-003-001-000 | DE BENEFICIO MUNICIPAL                 |         |        |           | 102,457   |
|   |          |            |     |        |                                | 115-08-02-004-000-000 | MULTAS DE LEY DE ALCOHOLES DE BENEFICI |         |        |           | 68,305    |
|   |          |            |     |        |                                |                       | Total Comprobante :                    |         |        | 758,172   | 758,172   |
|   |          |            |     |        |                                |                       | Total día                              |         |        | 758,172   | 758,172   |
| 1 | 848      | 10/04/2025 |     |        | Ingresos día 10/04/2025 JUZGAD |                       |                                        | 0       | 0      | 0         |           |
|   |          |            |     |        |                                | 115-03-01-003-002-000 | PERMISOS PROVISORIOS                   |         |        | 13,600    |           |
|   |          |            |     |        |                                | 115-08-02-001-001-000 | MULTAS LEY DE TRANSITO                 |         |        | 1,478,811 |           |
|   |          |            |     |        |                                | 115-08-02-003-001-000 | DE BENEFICIO MUNICIPAL                 |         |        | 30,744    |           |
|   |          |            |     |        |                                | 115-08-02-004-000-000 | MULTAS DE LEY DE ALCOHOLES DE BENEFICI |         |        | 20,496    |           |
|   |          |            |     |        |                                | 432-02-00-000-000-000 | PERMISOS Y LICENCIAS                   |         |        |           | 1,492,411 |
|   |          |            |     |        |                                | 461-02-00-000-000-000 | MULTAS Y SANCIONES PECUNIARIAS         |         |        |           | 51,240    |
|   |          |            |     |        |                                |                       | Total Comprobante :                    |         |        | 1,543,651 | 1,543,651 |
|   |          |            |     |        |                                |                       | Total día                              |         |        | 1,543,651 | 1,543,651 |
| 2 | 848      | 08/04/2025 |     |        | Ingresos día 08/04/2025 PATENT |                       |                                        | 0       | 0      | 0         |           |
|   |          |            |     |        |                                | 111-03-01-000-000-000 | FONDOS ORDINARIOS                      |         |        | 257,186   |           |
|   |          |            |     |        |                                | 115-03-01-001-001-000 | DE BENEFICIO MUNICIPAL                 |         |        |           | 66,882    |
|   |          |            |     |        |                                | 115-03-01-002-002-000 | EN PATENTES MUNICIPALES                |         |        |           | 84,540    |
|   |          |            |     |        |                                | 115-03-01-003-003-000 | PROPAGANDA                             |         |        |           | 25,620    |
|   |          |            |     |        |                                | 115-08-02-001-999-000 | OTRAS MULTAS BENEFICIO MUNICIPAL       |         |        |           | 14,700    |
|   |          |            |     |        |                                | 115-12-10-002-000-000 | INGRESOS POR PERCIBIR PATENTES MUNICIP |         |        |           | 65,444    |
|   |          |            |     |        |                                |                       | Total Comprobante :                    |         |        | 257,186   | 257,186   |
|   |          |            |     |        |                                |                       | Total día                              |         |        | 257,186   | 257,186   |
| 1 | 849      | 10/04/2025 |     |        | Ingresos día 10/04/2025 PATENT |                       |                                        | 0       | 0      | 0         |           |
|   |          |            |     |        |                                | 115-03-01-001-001-000 | DE BENEFICIO MUNICIPAL                 |         |        | 66,882    |           |
|   |          |            |     |        |                                | 115-03-01-002-002-000 | EN PATENTES MUNICIPALES                |         |        | 29,460    |           |
|   |          |            |     |        |                                | 115-03-01-003-003-000 | PROPAGANDA                             |         |        | 25,620    |           |
|   |          |            |     |        |                                | 115-08-02-001-999-000 | OTRAS MULTAS BENEFICIO MUNICIPAL       |         |        | 8,320     |           |
|   |          |            |     |        |                                | 431-01-00-000-000-000 | VENTA DE SERVICIOS                     |         |        |           | 8,320     |
|   |          |            |     |        |                                | 432-01-00-000-000-000 | PATENTES Y TASAS POR DERECHO           |         |        |           | 121,962   |
|   |          |            |     |        |                                |                       | Total Comprobante :                    |         |        | 130,282   | 130,282   |
|   |          |            |     |        |                                |                       | Total día                              |         |        | 130,282   | 130,282   |

LIBRO DIARIO  
MUNICIPAL  
FECHA DESDE 01/04/2025 HASTA 30/04/2025

| T | N° COMP. | FECHA      | RUT | NOMBRE | GLOSA                   | CUENTA                | DOCUMENTO                              | N° DOC. | CHEQUE | DECRETO | EGRESO  |
|---|----------|------------|-----|--------|-------------------------|-----------------------|----------------------------------------|---------|--------|---------|---------|
|   |          |            |     |        |                         | CUENTA                | DESCRIPCION                            | DEBE    |        | HABER   |         |
| 2 | 849      | 08/04/2025 |     |        | Ingresos día 08/04/2025 | DIRECC                |                                        | 0       | 0      | 0       |         |
|   |          |            |     |        |                         | 111-03-01-000-000-000 | FONDOS ORDINARIOS                      | 427,381 |        |         |         |
|   |          |            |     |        |                         | 115-03-01-003-001-000 | URBANIZACION Y CONSTRUCCION            |         |        |         | 413,988 |
|   |          |            |     |        |                         | 214-05-01-013-000-000 | APORTES AL ESPACIO PUBLICO             |         |        |         | 13,393  |
|   |          |            |     |        |                         |                       | Total Comprobante :                    | 427,381 |        |         | 427,381 |
|   |          |            |     |        |                         |                       | Total día                              | 427,381 |        |         | 427,381 |
| 1 | 850      | 10/04/2025 |     |        | Ingresos día 10/04/2025 | DIRECC                |                                        | 0       | 0      | 0       |         |
|   |          |            |     |        |                         | 115-03-01-003-001-000 | URBANIZACION Y CONSTRUCCION            | 838,980 |        |         |         |
|   |          |            |     |        |                         | 431-01-00-000-000-000 | VENTA DE SERVICIOS                     |         |        |         | 838,980 |
|   |          |            |     |        |                         |                       | Total Comprobante :                    | 838,980 |        |         | 838,980 |
|   |          |            |     |        |                         |                       | Total día                              | 838,980 |        |         | 838,980 |
| 2 | 850      | 08/04/2025 |     |        | Ingresos día 08/04/2025 | TESORE                |                                        | 0       | 0      | 0       |         |
|   |          |            |     |        |                         | 111-03-01-000-000-000 | FONDOS ORDINARIOS                      | 320,020 |        |         |         |
|   |          |            |     |        |                         | 111-03-02-000-000-000 | FONDOS EXTRAPRESUPUESTARIOS            | 150,000 |        |         |         |
|   |          |            |     |        |                         | 115-03-01-003-999-000 | OTROS                                  |         |        |         | 320,020 |
|   |          |            |     |        |                         | 214-05-01-826-000-000 | ELECTRIFICACION RUCAPELLAN(Particular) |         |        |         | 150,000 |
|   |          |            |     |        |                         |                       | Total Comprobante :                    | 470,020 |        |         | 470,020 |
|   |          |            |     |        |                         |                       | Total día                              | 470,020 |        |         | 470,020 |
| 1 | 851      | 10/04/2025 |     |        | Ingresos día 10/04/2025 | TESORE                |                                        | 0       | 0      | 0       |         |
|   |          |            |     |        |                         | 115-03-01-003-999-000 | OTROS                                  | 68,310  |        |         |         |
|   |          |            |     |        |                         | 431-01-00-000-000-000 | VENTA DE SERVICIOS                     |         |        |         | 68,310  |
|   |          |            |     |        |                         |                       | Total Comprobante :                    | 68,310  |        |         | 68,310  |
|   |          |            |     |        |                         |                       | Total día                              | 68,310  |        |         | 68,310  |
| 2 | 851      | 08/04/2025 |     |        | Ingresos día 08/04/2025 | RENTAS                |                                        | 0       | 0      | 0       |         |
|   |          |            |     |        |                         | 111-03-01-000-000-000 | FONDOS ORDINARIOS                      | 779,460 |        |         |         |
|   |          |            |     |        |                         | 115-03-01-001-001-000 | DE BENEFICIO MUNICIPAL                 |         |        |         | 102,450 |
|   |          |            |     |        |                         | 115-03-01-002-002-000 | EN PATENTES MUNICIPALES                |         |        |         | 58,920  |
|   |          |            |     |        |                         | 115-03-01-003-002-000 | PERMISOS PROVISORIOS                   |         |        |         | 416,640 |
|   |          |            |     |        |                         | 115-03-01-003-999-000 | OTROS                                  |         |        |         | 201,450 |
|   |          |            |     |        |                         |                       | Total Comprobante :                    | 779,460 |        |         | 779,460 |
|   |          |            |     |        |                         |                       | Total día                              | 779,460 |        |         | 779,460 |
| 1 | 852      | 10/04/2025 |     |        | Ingresos día 10/04/2025 | RENTAS                |                                        | 0       | 0      | 0       |         |
|   |          |            |     |        |                         | 115-03-01-001-001-000 | DE BENEFICIO MUNICIPAL                 | 34,150  |        |         |         |

LIBRO DIARIO  
MUNICIPAL  
FECHA DESDE 01/04/2025 HASTA 30/04/2025

| T | N° COMP. | FECHA      | RUT | NOMBRE | GLOSA                          | CUENTA                | DOCUMENTO                                   | N° DOC. | CHEQUE  | DECRETO | EGRESO  |
|---|----------|------------|-----|--------|--------------------------------|-----------------------|---------------------------------------------|---------|---------|---------|---------|
|   |          |            |     |        |                                | CUENTA                | DESCRIPCION                                 | DEBE    |         | HABER   |         |
|   |          |            |     |        |                                | 115-03-01-003-002-000 | PERMISOS PROVISORIOS                        |         | 198,070 |         |         |
|   |          |            |     |        |                                | 115-03-01-003-999-000 | OTROS                                       |         |         | 375,660 |         |
|   |          |            |     |        |                                | 431-01-00-000-000-000 | VENTA DE SERVICIOS                          |         |         |         | 607,880 |
|   |          |            |     |        |                                |                       | Total Comprobante :                         |         | 607,880 |         | 607,880 |
|   |          |            |     |        |                                |                       | Total día                                   |         | 607,880 |         | 607,880 |
| 2 | 852      | 08/04/2025 |     |        | Ingresos día 08/04/2025 DIRECC |                       |                                             | 0       | 0       | 0       |         |
|   |          |            |     |        |                                | 111-03-01-000-000-000 | FONDOS ORDINARIOS                           |         |         | 10,246  |         |
|   |          |            |     |        |                                | 115-03-01-003-999-000 | OTROS                                       |         |         |         | 10,246  |
|   |          |            |     |        |                                |                       | Total Comprobante :                         |         | 10,246  |         | 10,246  |
|   |          |            |     |        |                                |                       | Total día                                   |         | 10,246  |         | 10,246  |
| 1 | 853      | 10/04/2025 |     |        | Ingresos día 10/04/2025 DIRECC |                       |                                             | 0       | 0       | 0       |         |
|   |          |            |     |        |                                | 115-03-01-003-999-000 | OTROS                                       |         |         | 68,306  |         |
|   |          |            |     |        |                                | 431-01-00-000-000-000 | VENTA DE SERVICIOS                          |         |         |         | 68,306  |
|   |          |            |     |        |                                |                       | Total Comprobante :                         |         | 68,306  |         | 68,306  |
|   |          |            |     |        |                                |                       | Total día                                   |         | 68,306  |         | 68,306  |
| 2 | 853      | 08/04/2025 |     |        | Ingresos día 08/04/2025 CEMENT |                       |                                             | 0       | 0       | 0       |         |
|   |          |            |     |        |                                | 111-03-01-000-000-000 | FONDOS ORDINARIOS                           |         |         | 143,430 |         |
|   |          |            |     |        |                                | 115-03-01-003-999-000 | OTROS                                       |         |         |         | 143,432 |
|   |          |            |     |        |                                | 214-07-00-000-000-000 | RECAUDACIÓN DEL SISTEMA FINANCIERO PE       |         |         |         | -2      |
|   |          |            |     |        |                                |                       | Total Comprobante :                         |         | 143,430 |         | 143,430 |
|   |          |            |     |        |                                |                       | Total día                                   |         | 143,430 |         | 143,430 |
| 1 | 854      | 10/04/2025 |     |        | Ingresos día 10/04/2025 CEMENT |                       |                                             | 0       | 0       | 0       |         |
|   |          |            |     |        |                                | 115-03-01-003-999-000 | OTROS                                       |         |         | 109,280 |         |
|   |          |            |     |        |                                | 431-01-00-000-000-000 | VENTA DE SERVICIOS                          |         |         |         | 109,280 |
|   |          |            |     |        |                                |                       | Total Comprobante :                         |         | 109,280 |         | 109,280 |
|   |          |            |     |        |                                |                       | Total día                                   |         | 109,280 |         | 109,280 |
| 2 | 854      | 08/04/2025 |     |        | Ingresos día 08/04/2025 REGIST |                       |                                             | 0       | 0       | 0       |         |
|   |          |            |     |        |                                | 111-03-01-000-000-000 | FONDOS ORDINARIOS                           |         |         | 214,062 |         |
|   |          |            |     |        |                                | 111-08-00-000-000-000 | FONDOS POR ENTERAR AL F.C.M.                |         |         | 34,153  |         |
|   |          |            |     |        |                                | 115-08-02-002-002-000 | MULTAS ART. 14 N° 6, INC. 2 DE LA LEY 18695 |         |         |         | 34,153  |
|   |          |            |     |        |                                | 115-08-02-005-000-000 | REGISTRO MULTAS TRANSITO NO PAGADAS B       |         |         |         | 34,153  |
|   |          |            |     |        |                                | 115-08-02-006-000-000 | REGISTRO MULTAS TRANSITO NO PAGADAS B       |         |         |         | 102,458 |
|   |          |            |     |        |                                | 115-08-04-001-000-000 | ARANCEL DE R.M.N.P.                         |         |         |         | 77,446  |

LIBRO DIARIO  
MUNICIPAL  
FECHA DESDE 01/04/2025 HASTA 30/04/2025

| T                   | N° COMP. | FECHA      | RUT | NOMBRE | GLOSA                          | DOCUMENTO             | N° DOC.                                     | CHEQUE    | DECRETO   | EGRESO  |
|---------------------|----------|------------|-----|--------|--------------------------------|-----------------------|---------------------------------------------|-----------|-----------|---------|
|                     |          |            |     |        |                                | CUENTA                | DESCRIPCION                                 |           | DEBE      | HABER   |
|                     |          |            |     |        |                                | 214-07-00-000-000-000 | RECAUDACIÓN DEL SISTEMA FINANCIERO PE       |           |           | 5       |
| Total Comprobante : |          |            |     |        |                                |                       |                                             | 248,215   | 248,215   |         |
| Total día           |          |            |     |        |                                |                       |                                             | 248,215   | 248,215   |         |
| 1                   | 855      | 10/04/2025 |     |        | Ingresos día 10/04/2025 REGIST |                       | 0                                           | 0         | 0         |         |
|                     |          |            |     |        |                                | 115-08-02-002-002-000 | MULTAS ART. 14 N° 6, INC. 2 DE LA LEY 18695 |           | 300,545   |         |
|                     |          |            |     |        |                                | 115-08-02-005-000-000 | REGISTRO MULTAS TRANSITO NO PAGADAS B       |           | 170,765   |         |
|                     |          |            |     |        |                                | 115-08-02-006-000-000 | REGISTRO MULTAS TRANSITO NO PAGADAS B       |           | 642,075   |         |
|                     |          |            |     |        |                                | 115-08-04-001-000-000 | ARANCEL DE R.M.N.P.                         |           | 410,080   |         |
|                     |          |            |     |        |                                | 221-07-00-000-000-000 | OBLIGACIONES POR APORTES AL F.C.M.          |           |           | 300,545 |
|                     |          |            |     |        |                                | 221-08-00-000-000-000 | OBLIGACIONES CON REGISTRO DE MULTAS D       |           |           | 751,610 |
|                     |          |            |     |        |                                | 221-09-00-000-000-000 | OBLIGACIONES POR RECAUDACION DE MULT        |           |           | 300,545 |
|                     |          |            |     |        |                                | 461-02-00-000-000-000 | MULTAS Y SANCIONES PECUNIARIAS              |           |           | 170,765 |
| Total Comprobante : |          |            |     |        |                                |                       |                                             | 1,523,465 | 1,523,465 |         |
| Total día           |          |            |     |        |                                |                       |                                             | 1,523,465 | 1,523,465 |         |
| 2                   | 855      | 08/04/2025 |     |        | Ingresos día 08/04/2025 ASEO D |                       | 0                                           | 0         | 0         |         |
|                     |          |            |     |        |                                | 111-03-01-000-000-000 | FONDOS ORDINARIOS                           |           | 1,230,639 |         |
|                     |          |            |     |        |                                | 115-03-01-002-003-000 | COBRO DIRECTO                               |           |           | 533,831 |
|                     |          |            |     |        |                                | 115-08-02-001-999-000 | OTRAS MULTAS BENEFICIO MUNICIPAL            |           |           | 111,431 |
|                     |          |            |     |        |                                | 115-12-10-005-000-000 | INGRESOS POR PERCIBIR ASEO DOMICILIARIO     |           |           | 585,377 |
|                     |          |            |     |        |                                | 214-07-00-000-000-000 | RECAUDACIÓN DEL SISTEMA FINANCIERO PE       |           |           |         |
| Total Comprobante : |          |            |     |        |                                |                       |                                             | 1,230,639 | 1,230,639 |         |
| Total día           |          |            |     |        |                                |                       |                                             | 1,230,639 | 1,230,639 |         |
| 1                   | 856      | 10/04/2025 |     |        | Ingresos día 10/04/2025 ASEO D |                       | 0                                           | 0         | 0         |         |
|                     |          |            |     |        |                                | 115-03-01-002-003-000 | COBRO DIRECTO                               |           | 357,264   |         |
|                     |          |            |     |        |                                | 115-08-02-001-999-000 | OTRAS MULTAS BENEFICIO MUNICIPAL            |           | 143,050   |         |
|                     |          |            |     |        |                                | 431-01-00-000-000-000 | VENTA DE SERVICIOS                          |           |           | 500,314 |
| Total Comprobante : |          |            |     |        |                                |                       |                                             | 500,314   | 500,314   |         |
| Total día           |          |            |     |        |                                |                       |                                             | 500,314   | 500,314   |         |
| 2                   | 856      | 08/04/2025 |     |        | Ingresos día 08/04/2025 CONVEN |                       | 0                                           | 0         | 0         |         |
|                     |          |            |     |        |                                | 111-03-01-000-000-000 | FONDOS ORDINARIOS                           |           | 404,320   |         |
|                     |          |            |     |        |                                | 115-03-01-002-003-000 | COBRO DIRECTO                               |           |           | 306,688 |
|                     |          |            |     |        |                                | 115-08-02-001-999-000 | OTRAS MULTAS BENEFICIO MUNICIPAL            |           |           | 97,631  |
|                     |          |            |     |        |                                | 214-07-00-000-000-000 | RECAUDACIÓN DEL SISTEMA FINANCIERO PE       |           |           | 1       |
| Total Comprobante : |          |            |     |        |                                |                       |                                             | 404,320   | 404,320   |         |

LIBRO DIARIO  
MUNICIPAL  
FECHA DESDE 01/04/2025 HASTA 30/04/2025

| T         | N° COMP. | FECHA      | RUT | NOMBRE | GLOSA                          | DOCUMENTO             | N° DOC.                            | CHEQUE  | DECRETO   | EGRESO    |
|-----------|----------|------------|-----|--------|--------------------------------|-----------------------|------------------------------------|---------|-----------|-----------|
|           |          |            |     |        |                                | CUENTA                | DESCRIPCION                        | DEBE    |           | HABER     |
| Total día |          |            |     |        |                                |                       |                                    | 404,320 |           | 404,320   |
| 1         | 857      | 10/04/2025 |     |        | Ingresos día 10/04/2025 CONVEN |                       | 0                                  | 0       | 0         |           |
|           |          |            |     |        |                                | 115-03-01-002-003-000 | COBRO DIRECTO                      |         | 315,992   |           |
|           |          |            |     |        |                                | 115-08-02-001-999-000 | OTRAS MULTAS BENEFICIO MUNICIPAL   |         | 123,558   |           |
|           |          |            |     |        |                                | 431-01-00-000-000-000 | VENTA DE SERVICIOS                 |         |           | 439,550   |
|           |          |            |     |        |                                |                       | Total Comprobante :                |         | 439,550   | 439,550   |
|           |          |            |     |        |                                |                       | Total día                          |         | 439,550   | 439,550   |
| 2         | 857      | 08/04/2025 |     |        | Ingresos día 08/04/2025 CONVEN |                       | 0                                  | 0       | 0         |           |
|           |          |            |     |        |                                | 111-03-01-000-000-000 | FONDOS ORDINARIOS                  |         | 25,600    |           |
|           |          |            |     |        |                                | 115-03-01-001-001-000 | DE BENEFICIO MUNICIPAL             |         |           | 13,377    |
|           |          |            |     |        |                                | 115-03-01-002-002-000 | EN PATENTES MUNICIPALES            |         |           | 11,784    |
|           |          |            |     |        |                                | 115-08-02-001-999-000 | OTRAS MULTAS BENEFICIO MUNICIPAL   |         |           | 439       |
|           |          |            |     |        |                                |                       | Total Comprobante :                |         | 25,600    | 25,600    |
|           |          |            |     |        |                                |                       | Total día                          |         | 25,600    | 25,600    |
| 1         | 858      | 10/04/2025 |     |        | Ingresos día 10/04/2025 CONVEN |                       | 0                                  | 0       | 0         |           |
|           |          |            |     |        |                                | 115-03-01-003-999-000 | OTROS                              |         | 345,360   |           |
|           |          |            |     |        |                                | 431-01-00-000-000-000 | VENTA DE SERVICIOS                 |         |           | 345,360   |
|           |          |            |     |        |                                |                       | Total Comprobante :                |         | 345,360   | 345,360   |
|           |          |            |     |        |                                |                       | Total día                          |         | 345,360   | 345,360   |
| 2         | 858      | 08/04/2025 |     |        | Ingresos día 08/04/2025 CONVEN |                       | 0                                  | 0       | 0         |           |
|           |          |            |     |        |                                | 111-03-01-000-000-000 | FONDOS ORDINARIOS                  |         | 92,609    |           |
|           |          |            |     |        |                                | 115-03-01-003-999-000 | OTROS                              |         |           | 88,250    |
|           |          |            |     |        |                                | 115-08-02-001-999-000 | OTRAS MULTAS BENEFICIO MUNICIPAL   |         |           | 4,359     |
|           |          |            |     |        |                                |                       | Total Comprobante :                |         | 92,609    | 92,609    |
|           |          |            |     |        |                                |                       | Total día                          |         | 92,609    | 92,609    |
| 1         | 859      | 11/04/2025 |     |        | Ingresos día 11/04/2025 PERMIS |                       | 0                                  | 0       | 0         |           |
|           |          |            |     |        |                                | 115-03-02-001-001-000 | DE BENEFICIO MUNICIPAL             |         | 1,824,669 |           |
|           |          |            |     |        |                                | 115-03-02-001-002-000 | DE BENEFICIO FONDO COMUN MUNICIPAL |         | 3,041,115 |           |
|           |          |            |     |        |                                | 115-08-02-001-001-000 | MULTAS LEY DE TRANSITO             |         | 69,100    |           |
|           |          |            |     |        |                                | 115-08-99-999-000-000 | OTROS                              |         | 4,664     |           |
|           |          |            |     |        |                                | 221-07-00-000-000-000 | OBLIGACIONES POR APORTES AL F.C.M. |         |           | 3,044,030 |
|           |          |            |     |        |                                | 432-02-00-000-000-000 | PERMISOS Y LICENCIAS               |         |           | 1,895,518 |
|           |          |            |     |        |                                |                       | Total Comprobante :                |         | 4,939,548 | 4,939,548 |

LIBRO DIARIO  
MUNICIPAL  
FECHA DESDE 01/04/2025 HASTA 30/04/2025

| T         | N° COMP. | FECHA      | RUT | NOMBRE | GLOSA                          | DOCUMENTO             | N° DOC.                                | CHEQUE    | DECRETO   | EGRESO    |
|-----------|----------|------------|-----|--------|--------------------------------|-----------------------|----------------------------------------|-----------|-----------|-----------|
|           |          |            |     |        |                                | CUENTA                | DESCRIPCION                            | DEBE      |           | HABER     |
| Total día |          |            |     |        |                                |                       |                                        | 4,939,548 |           | 4,939,548 |
| 2         | 859      | 09/04/2025 |     |        | Ingresos día 09/04/2025 PERMIS |                       | 0                                      | 0         | 0         |           |
|           |          |            |     |        |                                | 111-03-01-000-000-000 | FONDOS ORDINARIOS                      |           | 2,654,855 |           |
|           |          |            |     |        |                                | 111-03-02-000-000-000 | FONDOS EXTRAPRESUPUESTARIOS            |           | 218,279   |           |
|           |          |            |     |        |                                | 111-08-00-000-000-000 | FONDOS POR ENTERAR AL F.C.M.           |           | 3,886,033 |           |
|           |          |            |     |        |                                | 115-03-02-001-001-000 | DE BENEFICIO MUNICIPAL                 |           |           | 1,471,882 |
|           |          |            |     |        |                                | 115-03-02-001-002-000 | DE BENEFICIO FONDO COMUN MUNICIPAL     |           |           | 2,453,134 |
|           |          |            |     |        |                                | 115-08-02-001-001-000 | MULTAS LEY DE TRANSITO                 |           |           | 323,216   |
|           |          |            |     |        |                                | 115-08-99-999-000-000 | OTROS                                  |           |           | 282       |
|           |          |            |     |        |                                | 115-12-10-001-001-000 | AÑOS ANTERIORES DE BENEFICIO MUNICIPAL |           |           | 859,634   |
|           |          |            |     |        |                                | 115-12-10-001-002-000 | AÑOS ANTERIORES DE BENEFICIO FONDO CO  |           |           | 1,432,723 |
|           |          |            |     |        |                                | 214-07-00-000-000-000 | RECAUDACIÓN DEL SISTEMA FINANCIERO PE  |           |           | 17        |
|           |          |            |     |        |                                | 214-09-02-000-000-000 | FONDOS DE TERCEROS(VARIOS)             |           |           | 218,279   |
|           |          |            |     |        |                                | Total Comprobante :   |                                        | 6,759,167 |           | 6,759,167 |
|           |          |            |     |        |                                | Total día             |                                        | 6,759,167 |           | 6,759,167 |
| 1         | 860      | 11/04/2025 |     |        | Ingresos día 11/04/2025 LICENC |                       | 0                                      | 0         | 0         |           |
|           |          |            |     |        |                                | 115-03-02-002-000-000 | LICENCIAS DE CONDUCIR Y SIMILARES      |           | 1,023,911 |           |
|           |          |            |     |        |                                | 432-02-00-000-000-000 | PERMISOS Y LICENCIAS                   |           |           | 1,023,911 |
|           |          |            |     |        |                                | Total Comprobante :   |                                        | 1,023,911 |           | 1,023,911 |
|           |          |            |     |        |                                | Total día             |                                        | 1,023,911 |           | 1,023,911 |
| 2         | 860      | 09/04/2025 |     |        | Ingresos día 09/04/2025 LICENC |                       | 0                                      | 0         | 0         |           |
|           |          |            |     |        |                                | 111-03-01-000-000-000 | FONDOS ORDINARIOS                      |           | 1,218,582 |           |
|           |          |            |     |        |                                | 111-03-02-000-000-000 | FONDOS EXTRAPRESUPUESTARIOS            |           | 30,450    |           |
|           |          |            |     |        |                                | 115-03-02-002-000-000 | LICENCIAS DE CONDUCIR Y SIMILARES      |           |           | 1,218,585 |
|           |          |            |     |        |                                | 214-07-00-000-000-000 | RECAUDACIÓN DEL SISTEMA FINANCIERO PE  |           |           | -3        |
|           |          |            |     |        |                                | 214-09-02-000-000-000 | FONDOS DE TERCEROS(VARIOS)             |           |           | 30,450    |
|           |          |            |     |        |                                | Total Comprobante :   |                                        | 1,249,032 |           | 1,249,032 |
|           |          |            |     |        |                                | Total día             |                                        | 1,249,032 |           | 1,249,032 |
| 1         | 861      | 11/04/2025 |     |        | Ingresos día 11/04/2025 JUZGAD |                       | 0                                      | 0         | 0         |           |
|           |          |            |     |        |                                | 115-03-01-003-002-000 | PERMISOS PROVISORIOS                   |           | 13,660    |           |
|           |          |            |     |        |                                | 115-08-02-001-001-000 | MULTAS LEY DE TRANSITO                 |           | 705,069   |           |
|           |          |            |     |        |                                | 115-08-02-003-001-000 | DE BENEFICIO MUNICIPAL                 |           | 30,744    |           |
|           |          |            |     |        |                                | 115-08-02-004-000-000 | MULTAS DE LEY DE ALCOHOLES DE BENEFICI |           | 20,496    |           |
|           |          |            |     |        |                                | 432-02-00-000-000-000 | PERMISOS Y LICENCIAS                   |           |           | 718,729   |

LIBRO DIARIO  
MUNICIPAL  
FECHA DESDE 01/04/2025 HASTA 30/04/2025

| 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         |         |         | 51,240  |
| Total Comprobante : |          |            |     |        |                                |                       |                                        |         | 769,969 | 769,969 |
| Total día           |          |            |     |        |                                |                       |                                        |         | 769,969 | 769,969 |
| 2                   | 861      | 09/04/2025 |     |        | Ingresos día 09/04/2025 JUZGAD |                       | 0                                      | 0       | 0       |         |
|                     |          |            |     |        |                                | 111-03-01-000-000-000 | FONDOS ORDINARIOS                      | 580,600 |         |         |
|                     |          |            |     |        |                                | 115-08-02-001-001-000 | MULTAS LEY DE TRANSITO                 |         |         | 546,442 |
|                     |          |            |     |        |                                | 115-08-02-003-001-000 | DE BENEFICIO MUNICIPAL                 |         |         | 20,496  |
|                     |          |            |     |        |                                | 115-08-02-004-000-000 | MULTAS DE LEY DE ALCOHOLES DE BENEFICI |         |         | 13,664  |
|                     |          |            |     |        |                                | 214-07-00-000-000-000 | RECAUDACIÓN DEL SISTEMA FINANCIERO PE  |         |         | -2      |
| Total Comprobante : |          |            |     |        |                                |                       |                                        |         | 580,600 | 580,600 |
| Total día           |          |            |     |        |                                |                       |                                        |         | 580,600 | 580,600 |
| 1                   | 862      | 11/04/2025 |     |        | Ingresos día 11/04/2025 PATENT |                       | 0                                      | 0       | 0       |         |
|                     |          |            |     |        |                                | 115-03-01-001-001-000 | DE BENEFICIO MUNICIPAL                 | 133,764 |         |         |
|                     |          |            |     |        |                                | 115-03-01-002-002-000 | EN PATENTES MUNICIPALES                | 117,840 |         |         |
|                     |          |            |     |        |                                | 115-08-02-001-999-000 | OTRAS MULTAS BENEFICIO MUNICIPAL       | 7,300   |         |         |
|                     |          |            |     |        |                                | 431-01-00-000-000-000 | VENTA DE SERVICIOS                     |         |         | 7,300   |
|                     |          |            |     |        |                                | 432-01-00-000-000-000 | PATENTES Y TASAS POR DERECHO           |         |         | 251,604 |
| Total Comprobante : |          |            |     |        |                                |                       |                                        |         | 258,904 | 258,904 |
| Total día           |          |            |     |        |                                |                       |                                        |         | 258,904 | 258,904 |
| 2                   | 862      | 09/04/2025 |     |        | Ingresos día 09/04/2025 PATENT |                       | 0                                      | 0       | 0       |         |
|                     |          |            |     |        |                                | 111-03-01-000-000-000 | FONDOS ORDINARIOS                      | 99,088  |         |         |
|                     |          |            |     |        |                                | 115-03-01-001-001-000 | DE BENEFICIO MUNICIPAL                 |         |         | 66,882  |
|                     |          |            |     |        |                                | 115-03-01-002-002-000 | EN PATENTES MUNICIPALES                |         |         | 29,460  |
|                     |          |            |     |        |                                | 115-08-02-001-999-000 | OTRAS MULTAS BENEFICIO MUNICIPAL       |         |         | 2,746   |
| Total Comprobante : |          |            |     |        |                                |                       |                                        |         | 99,088  | 99,088  |
| Total día           |          |            |     |        |                                |                       |                                        |         | 99,088  | 99,088  |
| 1                   | 863      | 11/04/2025 |     |        | Ingresos día 11/04/2025 DIRECC |                       | 0                                      | 0       | 0       |         |
|                     |          |            |     |        |                                | 115-03-01-003-001-000 | URBANIZACION Y CONSTRUCCION            | 95,110  |         |         |
|                     |          |            |     |        |                                | 431-01-00-000-000-000 | VENTA DE SERVICIOS                     |         |         | 95,110  |
| Total Comprobante : |          |            |     |        |                                |                       |                                        |         | 95,110  | 95,110  |
| Total día           |          |            |     |        |                                |                       |                                        |         | 95,110  | 95,110  |
| 2                   | 863      | 09/04/2025 |     |        | Ingresos día 09/04/2025 DIRECC |                       | 0                                      | 0       | 0       |         |
|                     |          |            |     |        |                                | 111-03-01-000-000-000 | FONDOS ORDINARIOS                      | 134,376 |         |         |

LIBRO DIARIO  
MUNICIPAL  
FECHA DESDE 01/04/2025 HASTA 30/04/2025

| T | N° COMP. | FECHA      | RUT | NOMBRE | GLOSA                          | CUENTA                | DOCUMENTO                               | N° DOC. | CHEQUE | DECRETO     | EGRESO      |
|---|----------|------------|-----|--------|--------------------------------|-----------------------|-----------------------------------------|---------|--------|-------------|-------------|
|   |          |            |     |        |                                | CUENTA                | DESCRIPCION                             |         |        | DEBE        | HABER       |
|   |          |            |     |        |                                | 115-03-01-003-001-000 | URBANIZACION Y CONSTRUCCION             |         |        |             | 134,376     |
|   |          |            |     |        |                                |                       | Total Comprobante :                     |         |        | 134,376     | 134,376     |
|   |          |            |     |        |                                |                       | Total día                               |         |        | 134,376     | 134,376     |
| 1 | 864      | 11/04/2025 |     |        | Ingresos día 11/04/2025 TESORE |                       |                                         | 0       | 0      | 0           |             |
|   |          |            |     |        |                                | 115-03-01-003-999-000 | OTROS                                   |         |        | 95,630      |             |
|   |          |            |     |        |                                | 431-01-00-000-000-000 | VENTA DE SERVICIOS                      |         |        |             | 95,630      |
|   |          |            |     |        |                                |                       | Total Comprobante :                     |         |        | 95,630      | 95,630      |
|   |          |            |     |        |                                |                       | Total día                               |         |        | 95,630      | 95,630      |
| 2 | 864      | 09/04/2025 |     |        | Ingresos día 09/04/2025 TESORE |                       |                                         | 0       | 0      | 0           |             |
|   |          |            |     |        |                                | 111-02-01-000-000-000 | FONDOS ORDINARIOS                       |         |        | 105,530,845 |             |
|   |          |            |     |        |                                | 111-02-12-000-000-000 | FONDO SOCIAL-MIDEPLAN                   |         |        | 27,880,000  |             |
|   |          |            |     |        |                                | 111-03-01-000-000-000 | FONDOS ORDINARIOS                       |         |        | 572,819,809 |             |
|   |          |            |     |        |                                | 111-03-02-000-000-000 | FONDOS EXTRAPRESUPUESTARIOS             |         |        | 300,000     |             |
|   |          |            |     |        |                                | 115-03-01-003-999-000 | OTROS                                   |         |        |             | 92,220      |
|   |          |            |     |        |                                | 115-08-03-001-000-000 | PARTIC. ANUAL EN EL TRIENIO CORRESPONDI |         |        |             | 572,727,589 |
|   |          |            |     |        |                                | 214-05-01-826-000-000 | ELECTRIFICACION RUCAPELLAN(Particular)  |         |        |             | 300,000     |
|   |          |            |     |        |                                | 214-07-00-000-000-000 | RECAUDACIÓN DEL SISTEMA FINANCIERO PE   |         |        |             | 133,410,845 |
|   |          |            |     |        |                                |                       | Total Comprobante :                     |         |        | 706,530,654 | 706,530,654 |
|   |          |            |     |        |                                |                       | Total día                               |         |        | 706,530,654 | 706,530,654 |
| 1 | 865      | 11/04/2025 |     |        | Ingresos día 11/04/2025 RENTAS |                       |                                         | 0       | 0      | 0           |             |
|   |          |            |     |        |                                | 115-03-01-001-001-000 | DE BENEFICIO MUNICIPAL                  |         |        | 34,150      |             |
|   |          |            |     |        |                                | 115-03-01-003-002-000 | PERMISOS PROVISORIOS                    |         |        | 122,940     |             |
|   |          |            |     |        |                                | 115-03-01-003-999-000 | OTROS                                   |         |        | 232,220     |             |
|   |          |            |     |        |                                | 431-01-00-000-000-000 | VENTA DE SERVICIOS                      |         |        |             | 389,310     |
|   |          |            |     |        |                                |                       | Total Comprobante :                     |         |        | 389,310     | 389,310     |
|   |          |            |     |        |                                |                       | Total día                               |         |        | 389,310     | 389,310     |
| 2 | 865      | 09/04/2025 |     |        | Ingresos día 09/04/2025 RENTAS |                       |                                         | 0       | 0      | 0           |             |
|   |          |            |     |        |                                | 111-03-01-000-000-000 | FONDOS ORDINARIOS                       |         |        | 828,140     |             |
|   |          |            |     |        |                                | 115-03-01-001-001-000 | DE BENEFICIO MUNICIPAL                  |         |        |             | 170,750     |
|   |          |            |     |        |                                | 115-03-01-002-002-000 | EN PATENTES MUNICIPALES                 |         |        |             | 117,840     |
|   |          |            |     |        |                                | 115-03-01-003-002-000 | PERMISOS PROVISORIOS                    |         |        |             | 488,350     |
|   |          |            |     |        |                                | 115-03-01-003-999-000 | OTROS                                   |         |        |             | 51,200      |
|   |          |            |     |        |                                |                       | Total Comprobante :                     |         |        | 828,140     | 828,140     |
|   |          |            |     |        |                                |                       | Total día                               |         |        | 828,140     | 828,140     |

LIBRO DIARIO  
MUNICIPAL  
FECHA DESDE 01/04/2025 HASTA 30/04/2025

| 1 | N° COMP. | FECHA      | RUT | NOMBRE | GLOSA                          | DOCUMENTO                                   | N° DOC. | CHEQUE | DECRETO | EGRESO  |
|---|----------|------------|-----|--------|--------------------------------|---------------------------------------------|---------|--------|---------|---------|
|   |          |            |     |        | CUENTA                         | DESCRIPCION                                 |         |        | DEBE    | HABER   |
| 1 | 866      | 11/04/2025 |     |        | Ingresos día 11/04/2025 DIRECC |                                             | 0       | 0      | 0       |         |
|   |          |            |     |        | 115-03-01-003-999-000          | OTROS                                       |         |        | 13,661  |         |
|   |          |            |     |        | 431-01-00-000-000-000          | VENTA DE SERVICIOS                          |         |        |         | 13,661  |
|   |          |            |     |        | Total Comprobante :            |                                             |         |        | 13,661  | 13,661  |
|   |          |            |     |        | Total día                      |                                             |         |        | 13,661  | 13,661  |
| 2 | 866      | 09/04/2025 |     |        | Ingresos día 09/04/2025 DIRECC |                                             | 0       | 0      | 0       |         |
|   |          |            |     |        | 111-03-01-000-000-000          | FONDOS ORDINARIOS                           |         |        | 68,306  |         |
|   |          |            |     |        | 115-03-01-003-999-000          | OTROS                                       |         |        |         | 68,306  |
|   |          |            |     |        | Total Comprobante :            |                                             |         |        | 68,306  | 68,306  |
|   |          |            |     |        | Total día                      |                                             |         |        | 68,306  | 68,306  |
| 1 | 867      | 11/04/2025 |     |        | Ingresos día 11/04/2025 ADMN.  |                                             | 0       | 0      | 0       |         |
|   |          |            |     |        | 115-08-99-001-001-000          | DEVOLUCION Y REINTEGROS VARIOS              |         |        | 1       |         |
|   |          |            |     |        | 431-01-00-000-000-000          | VENTA DE SERVICIOS                          |         |        |         | 1       |
|   |          |            |     |        | Total Comprobante :            |                                             |         |        | 1       | 1       |
|   |          |            |     |        | Total día                      |                                             |         |        | 1       | 1       |
| 2 | 867      | 09/04/2025 |     |        | Ingresos día 09/04/2025 REGIST |                                             | 0       | 0      | 0       |         |
|   |          |            |     |        | 111-03-01-000-000-000          | FONDOS ORDINARIOS                           |         |        | 562,467 |         |
|   |          |            |     |        | 111-08-00-000-000-000          | FONDOS POR ENTERAR AL F.C.M.                |         |        | 95,627  |         |
|   |          |            |     |        | 115-08-02-002-002-000          | MULTAS ART. 14 N° 6, INC. 2 DE LA LEY 18695 |         |        |         | 95,627  |
|   |          |            |     |        | 115-08-02-005-000-000          | REGISTRO MULTAS TRANSITO NO PAGADAS B       |         |        |         | 88,797  |
|   |          |            |     |        | 115-08-02-006-000-000          | REGISTRO MULTAS TRANSITO NO PAGADAS B       |         |        |         | 273,223 |
|   |          |            |     |        | 115-08-04-001-000-000          | ARANCEL DE R.M.N.P.                         |         |        |         | 200,446 |
|   |          |            |     |        | 214-07-00-000-000-000          | RECAUDACIÓN DEL SISTEMA FINANCIERO PE       |         |        |         | 1       |
|   |          |            |     |        | Total Comprobante :            |                                             |         |        | 658,094 | 658,094 |
|   |          |            |     |        | Total día                      |                                             |         |        | 658,094 | 658,094 |
| 1 | 868      | 11/04/2025 |     |        | Ingresos día 11/04/2025 REGIST |                                             | 0       | 0      | 0       |         |
|   |          |            |     |        | 115-08-02-002-002-000          | MULTAS ART. 14 N° 6, INC. 2 DE LA LEY 18695 |         |        | 191,254 |         |
|   |          |            |     |        | 115-08-02-005-000-000          | REGISTRO MULTAS TRANSITO NO PAGADAS B       |         |        | 13,662  |         |
|   |          |            |     |        | 115-08-02-006-000-000          | REGISTRO MULTAS TRANSITO NO PAGADAS B       |         |        | 218,576 |         |
|   |          |            |     |        | 115-08-04-001-000-000          | ARANCEL DE R.M.N.P.                         |         |        | 31,892  |         |
|   |          |            |     |        | 221-07-00-000-000-000          | OBLIGACIONES POR APORTES AL F.C.M.          |         |        |         | 191,254 |
|   |          |            |     |        | 221-08-00-000-000-000          | OBLIGACIONES CON REGISTRO DE MULTAS D       |         |        |         | 59,215  |
|   |          |            |     |        | 221-09-00-000-000-000          | OBLIGACIONES POR RECAUDACION DE MULT        |         |        |         | 191,254 |

LIBRO DIARIO  
MUNICIPAL  
FECHA DESDE 01/04/2025 HASTA 30/04/2025

| T | N° COMP. | FECHA      | RUT | NOMBRE | GLOSA                          | CUENTA | DOCUMENTO                      | N° DOC.                                 | CHEQUE    | DECRETO | EGRESO  |
|---|----------|------------|-----|--------|--------------------------------|--------|--------------------------------|-----------------------------------------|-----------|---------|---------|
|   |          |            |     |        |                                |        | DESCRIPCION                    | DEBE                                    |           | HABER   |         |
|   |          |            |     |        |                                |        | MULTAS Y SANCIONES PECUNIARIAS |                                         |           | 13,661  |         |
|   |          |            |     |        |                                |        | Total Comprobante :            | 455,384                                 |           | 455,384 |         |
|   |          |            |     |        |                                |        | Total día                      | 455,384                                 |           | 455,384 |         |
| 2 | 868      | 09/04/2025 |     |        | Ingresos día 09/04/2025 ASEO D |        |                                | 0                                       | 0         | 0       |         |
|   |          |            |     |        |                                |        | 111-03-01-000-000-000          | FONDOS ORDINARIOS                       | 925,141   |         |         |
|   |          |            |     |        |                                |        | 115-03-01-002-003-000          | COBRO DIRECTO                           |           |         | 596,669 |
|   |          |            |     |        |                                |        | 115-08-02-001-999-000          | OTRAS MULTAS BENEFICIO MUNICIPAL        |           |         | 28,072  |
|   |          |            |     |        |                                |        | 115-12-10-005-000-000          | INGRESOS POR PERCIBIR ASEO DOMICILIARIO |           |         | 300,442 |
|   |          |            |     |        |                                |        | 214-07-00-000-000-000          | RECAUDACIÓN DEL SISTEMA FINANCIERO PE   |           |         | -42     |
|   |          |            |     |        |                                |        | Total Comprobante :            | 925,141                                 |           | 925,141 |         |
|   |          |            |     |        |                                |        | Total día                      | 925,141                                 |           | 925,141 |         |
| 1 | 869      | 11/04/2025 |     |        | Ingresos día 11/04/2025 ASEO D |        |                                | 0                                       | 0         | 0       |         |
|   |          |            |     |        |                                |        | 115-03-01-002-003-000          | COBRO DIRECTO                           | 432,853   |         |         |
|   |          |            |     |        |                                |        | 115-08-02-001-999-000          | OTRAS MULTAS BENEFICIO MUNICIPAL        | 72,620    |         |         |
|   |          |            |     |        |                                |        | 431-01-00-000-000-000          | VENTA DE SERVICIOS                      |           |         | 505,473 |
|   |          |            |     |        |                                |        | Total Comprobante :            | 505,473                                 |           | 505,473 |         |
|   |          |            |     |        |                                |        | Total día                      | 505,473                                 |           | 505,473 |         |
| 2 | 869      | 09/04/2025 |     |        | Ingresos día 09/04/2025 CONVEN |        |                                | 0                                       | 0         | 0       |         |
|   |          |            |     |        |                                |        | 111-03-01-000-000-000          | FONDOS ORDINARIOS                       | 389,634   |         |         |
|   |          |            |     |        |                                |        | 115-03-01-002-003-000          | COBRO DIRECTO                           |           |         | 322,155 |
|   |          |            |     |        |                                |        | 115-08-02-001-999-000          | OTRAS MULTAS BENEFICIO MUNICIPAL        |           |         | 67,496  |
|   |          |            |     |        |                                |        | 214-07-00-000-000-000          | RECAUDACIÓN DEL SISTEMA FINANCIERO PE   |           |         | -17     |
|   |          |            |     |        |                                |        | Total Comprobante :            | 389,634                                 |           | 389,634 |         |
|   |          |            |     |        |                                |        | Total día                      | 389,634                                 |           | 389,634 |         |
| 1 | 870      | 11/04/2025 |     |        | Ingresos día 11/04/2025 CONVEN |        |                                | 0                                       | 0         | 0       |         |
|   |          |            |     |        |                                |        | 115-03-01-002-003-000          | COBRO DIRECTO                           | 227,516   |         |         |
|   |          |            |     |        |                                |        | 115-08-02-001-999-000          | OTRAS MULTAS BENEFICIO MUNICIPAL        | 70,809    |         |         |
|   |          |            |     |        |                                |        | 431-01-00-000-000-000          | VENTA DE SERVICIOS                      |           |         | 298,325 |
|   |          |            |     |        |                                |        | Total Comprobante :            | 298,325                                 |           | 298,325 |         |
|   |          |            |     |        |                                |        | Total día                      | 298,325                                 |           | 298,325 |         |
| 2 | 870      | 10/04/2025 |     |        | Ingresos día 10/04/2025 PERMIS |        |                                | 0                                       | 0         | 0       |         |
|   |          |            |     |        |                                |        | 111-03-01-000-000-000          | FONDOS ORDINARIOS                       | 7,012,513 |         |         |
|   |          |            |     |        |                                |        | 111-03-02-000-000-000          | FONDOS EXTRAPRESUPUESTARIOS             | 439,206   |         |         |

LIBRO DIARIO  
MUNICIPAL  
FECHA DESDE 01/04/2025 HASTA 30/04/2025

| T | N° COMP. | FECHA      | RUT | NOMBRE | GLOSA                          | CUENTA                | DOCUMENTO                              | N° DOC. | CHEQUE     | DECRETO    | EGRESO     |
|---|----------|------------|-----|--------|--------------------------------|-----------------------|----------------------------------------|---------|------------|------------|------------|
|   |          |            |     |        |                                | CUENTA                | DESCRIPCION                            | DEBE    |            | HABER      |            |
|   |          |            |     |        |                                | 111-08-00-000-000-000 | FONDOS POR ENTERAR AL F.C.M.           |         | 11,257,147 |            |            |
|   |          |            |     |        |                                | 115-03-02-001-001-000 | DE BENEFICIO MUNICIPAL                 |         |            |            | 6,232,137  |
|   |          |            |     |        |                                | 115-03-02-001-002-000 | DE BENEFICIO FONDO COMUN MUNICIPAL     |         |            |            | 10,386,889 |
|   |          |            |     |        |                                | 115-08-02-001-001-000 | MULTAS LEY DE TRANSITO                 |         |            |            | 258,191    |
|   |          |            |     |        |                                | 115-08-99-999-000-000 | OTROS                                  |         |            |            | 8,930      |
|   |          |            |     |        |                                | 115-12-10-001-001-000 | AÑOS ANTERIORES DE BENEFICIO MUNICIPAL |         |            |            | 518,807    |
|   |          |            |     |        |                                | 115-12-10-001-002-000 | AÑOS ANTERIORES DE BENEFICIO FONDO CO  |         |            |            | 864,677    |
|   |          |            |     |        |                                | 214-07-00-000-000-000 | RECAUDACIÓN DEL SISTEMA FINANCIERO PE  |         |            |            | 29         |
|   |          |            |     |        |                                | 214-09-02-000-000-000 | FONDOS DE TERCEROS(VARIOS)             |         |            |            | 439,206    |
|   |          |            |     |        |                                | Total Comprobante :   |                                        |         | 18,708,866 |            | 18,708,866 |
|   |          |            |     |        |                                | Total día             |                                        |         | 18,708,866 |            | 18,708,866 |
| 1 | 871      | 14/04/2025 |     |        | Ingresos día 14/04/2025 PERMIS |                       |                                        | 0       | 0          | 0          |            |
|   |          |            |     |        |                                | 115-03-02-001-001-000 | DE BENEFICIO MUNICIPAL                 |         |            | 23,471,707 |            |
|   |          |            |     |        |                                | 115-03-02-001-002-000 | DE BENEFICIO FONDO COMUN MUNICIPAL     |         |            | 39,119,501 |            |
|   |          |            |     |        |                                | 115-08-02-001-001-000 | MULTAS LEY DE TRANSITO                 |         |            | 172,696    |            |
|   |          |            |     |        |                                | 115-08-99-999-000-000 | OTROS                                  |         |            | 22,728     |            |
|   |          |            |     |        |                                | 221-07-00-000-000-000 | OBLIGACIONES POR APORTES AL F.C.M.     |         |            |            | 39,133,706 |
|   |          |            |     |        |                                | 432-02-00-000-000-000 | PERMISOS Y LICENCIAS                   |         |            |            | 23,652,926 |
|   |          |            |     |        |                                | Total Comprobante :   |                                        |         | 62,786,632 |            | 62,786,632 |
|   |          |            |     |        |                                | Total día             |                                        |         | 62,786,632 |            | 62,786,632 |
| 2 | 871      | 10/04/2025 |     |        | Ingresos día 10/04/2025 LICENC |                       |                                        | 0       | 0          | 0          |            |
|   |          |            |     |        |                                | 111-03-01-000-000-000 | FONDOS ORDINARIOS                      |         |            | 1,094,926  |            |
|   |          |            |     |        |                                | 111-03-02-000-000-000 | FONDOS EXTRAPRESUPUESTARIOS            |         |            | 28,350     |            |
|   |          |            |     |        |                                | 115-03-02-002-000-000 | LICENCIAS DE CONDUCIR Y SIMILARES      |         |            |            | 1,094,946  |
|   |          |            |     |        |                                | 214-07-00-000-000-000 | RECAUDACIÓN DEL SISTEMA FINANCIERO PE  |         |            |            | -20        |
|   |          |            |     |        |                                | 214-09-02-000-000-000 | FONDOS DE TERCEROS(VARIOS)             |         |            |            | 28,350     |
|   |          |            |     |        |                                | Total Comprobante :   |                                        |         | 1,123,276  |            | 1,123,276  |
|   |          |            |     |        |                                | Total día             |                                        |         | 1,123,276  |            | 1,123,276  |
| 1 | 872      | 14/04/2025 |     |        | Ingresos día 14/04/2025 LICENC |                       |                                        | 0       | 0          | 0          |            |
|   |          |            |     |        |                                | 115-03-02-002-000-000 | LICENCIAS DE CONDUCIR Y SIMILARES      |         |            | 769,130    |            |
|   |          |            |     |        |                                | 432-02-00-000-000-000 | PERMISOS Y LICENCIAS                   |         |            |            | 769,130    |
|   |          |            |     |        |                                | Total Comprobante :   |                                        |         | 769,130    |            | 769,130    |
|   |          |            |     |        |                                | Total día             |                                        |         | 769,130    |            | 769,130    |
| 2 | 872      | 10/04/2025 |     |        | Ingresos día 10/04/2025 JUZGAD |                       |                                        | 0       | 0          | 0          |            |

LIBRO DIARIO  
MUNICIPAL  
FECHA DESDE 01/04/2025 HASTA 30/04/2025

| T | N° COMP. | FECHA      | RUT | NOMBRE | GLOSA                          | CUENTA | DOCUMENTO             | N° DOC.                                | CHEQUE    | DECRETO | EGRESO    |
|---|----------|------------|-----|--------|--------------------------------|--------|-----------------------|----------------------------------------|-----------|---------|-----------|
|   |          |            |     |        |                                |        | DESCRIPCION           | DEBE                                   |           | HABER   |           |
|   |          |            |     |        |                                |        | 111-03-01-000-000-000 | FONDOS ORDINARIOS                      | 1,543,653 |         |           |
|   |          |            |     |        |                                |        | 115-03-01-003-002-000 | PERMISOS PROVISORIOS                   |           |         | 13,600    |
|   |          |            |     |        |                                |        | 115-08-02-001-001-000 | MULTAS LEY DE TRANSITO                 |           |         | 1,478,811 |
|   |          |            |     |        |                                |        | 115-08-02-003-001-000 | DE BENEFICIO MUNICIPAL                 |           |         | 30,744    |
|   |          |            |     |        |                                |        | 115-08-02-004-000-000 | MULTAS DE LEY DE ALCOHOLES DE BENEFICI |           |         | 20,496    |
|   |          |            |     |        |                                |        | 214-07-00-000-000-000 | RECAUDACIÓN DEL SISTEMA FINANCIERO PE  |           |         | 2         |
|   |          |            |     |        |                                |        | Total Comprobante :   |                                        | 1,543,653 |         | 1,543,653 |
|   |          |            |     |        |                                |        | Total día             |                                        | 1,543,653 |         | 1,543,653 |
| 1 | 873      | 14/04/2025 |     |        | Ingresos día 14/04/2025 JUZGAD |        |                       | 0                                      | 0         | 0       |           |
|   |          |            |     |        |                                |        | 115-03-01-003-002-000 | PERMISOS PROVISORIOS                   |           | 13,660  |           |
|   |          |            |     |        |                                |        | 115-08-02-001-001-000 | MULTAS LEY DE TRANSITO                 |           | 447,404 |           |
|   |          |            |     |        |                                |        | 115-08-02-003-001-000 | DE BENEFICIO MUNICIPAL                 |           | 20,496  |           |
|   |          |            |     |        |                                |        | 115-08-02-004-000-000 | MULTAS DE LEY DE ALCOHOLES DE BENEFICI |           | 13,664  |           |
|   |          |            |     |        |                                |        | 432-02-00-000-000-000 | PERMISOS Y LICENCIAS                   |           |         | 461,064   |
|   |          |            |     |        |                                |        | 461-02-00-000-000-000 | MULTAS Y SANCIONES PECUNIARIAS         |           |         | 34,160    |
|   |          |            |     |        |                                |        | Total Comprobante :   |                                        | 495,224   |         | 495,224   |
|   |          |            |     |        |                                |        | Total día             |                                        | 495,224   |         | 495,224   |
| 2 | 873      | 10/04/2025 |     |        | Ingresos día 10/04/2025 PATENT |        |                       | 0                                      | 0         | 0       |           |
|   |          |            |     |        |                                |        | 111-03-01-000-000-000 | FONDOS ORDINARIOS                      |           | 163,004 |           |
|   |          |            |     |        |                                |        | 115-03-01-001-001-000 | DE BENEFICIO MUNICIPAL                 |           |         | 66,882    |
|   |          |            |     |        |                                |        | 115-03-01-002-002-000 | EN PATENTES MUNICIPALES                |           |         | 29,460    |
|   |          |            |     |        |                                |        | 115-03-01-003-003-000 | PROPAGANDA                             |           |         | 25,620    |
|   |          |            |     |        |                                |        | 115-08-02-001-999-000 | OTRAS MULTAS BENEFICIO MUNICIPAL       |           |         | 8,320     |
|   |          |            |     |        |                                |        | 115-12-10-002-000-000 | INGRESOS POR PERCIBIR PATENTES MUNICIP |           |         | 32,722    |
|   |          |            |     |        |                                |        | Total Comprobante :   |                                        | 163,004   |         | 163,004   |
|   |          |            |     |        |                                |        | Total día             |                                        | 163,004   |         | 163,004   |
| 1 | 874      | 14/04/2025 |     |        | Ingresos día 14/04/2025 PATENT |        |                       | 0                                      | 0         | 0       |           |
|   |          |            |     |        |                                |        | 115-03-01-001-001-000 | DE BENEFICIO MUNICIPAL                 |           | 99,604  |           |
|   |          |            |     |        |                                |        | 115-03-01-002-002-000 | EN PATENTES MUNICIPALES                |           | 84,540  |           |
|   |          |            |     |        |                                |        | 115-08-02-001-999-000 | OTRAS MULTAS BENEFICIO MUNICIPAL       |           | 9,391   |           |
|   |          |            |     |        |                                |        | 431-01-00-000-000-000 | VENTA DE SERVICIOS                     |           |         | 9,391     |
|   |          |            |     |        |                                |        | 432-01-00-000-000-000 | PATENTES Y TASAS POR DERECHO           |           |         | 184,144   |
|   |          |            |     |        |                                |        | Total Comprobante :   |                                        | 193,535   |         | 193,535   |
|   |          |            |     |        |                                |        | Total día             |                                        | 193,535   |         | 193,535   |

LIBRO DIARIO  
MUNICIPAL  
FECHA DESDE 01/04/2025 HASTA 30/04/2025

| 1 | N° COMP. | FECHA      | RUT | NOMBRE | GLOSA                          | DOCUMENTO                             | N° DOC. | CHEQUE | DECRETO | EGRESO  |
|---|----------|------------|-----|--------|--------------------------------|---------------------------------------|---------|--------|---------|---------|
|   |          |            |     |        | CUENTA                         | DESCRIPCION                           |         |        | DEBE    | HABER   |
| 2 | 874      | 10/04/2025 |     |        | Ingresos día 10/04/2025 DIRECC |                                       | 0       | 0      | 0       |         |
|   |          |            |     |        | 111-03-01-000-000-000          | FONDOS ORDINARIOS                     |         |        | 838,980 |         |
|   |          |            |     |        | 115-03-01-003-001-000          | URBANIZACION Y CONSTRUCCION           |         |        |         | 838,980 |
|   |          |            |     |        | Total Comprobante :            |                                       |         |        | 838,980 | 838,980 |
|   |          |            |     |        | Total día                      |                                       |         |        | 838,980 | 838,980 |
| 1 | 875      | 14/04/2025 |     |        | Ingresos día 14/04/2025 DIRECC |                                       | 0       | 0      | 0       |         |
|   |          |            |     |        | 115-03-01-003-001-000          | URBANIZACION Y CONSTRUCCION           |         |        | 20,470  |         |
|   |          |            |     |        | 431-01-00-000-000-000          | VENTA DE SERVICIOS                    |         |        |         | 20,470  |
|   |          |            |     |        | Total Comprobante :            |                                       |         |        | 20,470  | 20,470  |
|   |          |            |     |        | Total día                      |                                       |         |        | 20,470  | 20,470  |
| 2 | 875      | 10/04/2025 |     |        | Ingresos día 10/04/2025 TESORE |                                       | 0       | 0      | 0       |         |
|   |          |            |     |        | 111-03-01-000-000-000          | FONDOS ORDINARIOS                     |         |        | 173,737 |         |
|   |          |            |     |        | 115-03-01-003-999-000          | OTROS                                 |         |        |         | 68,310  |
|   |          |            |     |        | 214-07-00-000-000-000          | RECAUDACIÓN DEL SISTEMA FINANCIERO PE |         |        |         | 105,427 |
|   |          |            |     |        | Total Comprobante :            |                                       |         |        | 173,737 | 173,737 |
|   |          |            |     |        | Total día                      |                                       |         |        | 173,737 | 173,737 |
| 1 | 876      | 14/04/2025 |     |        | Ingresos día 14/04/2025 RENTAS |                                       | 0       | 0      | 0       |         |
|   |          |            |     |        | 115-03-01-001-001-000          | DE BENEFICIO MUNICIPAL                |         |        | 68,300  |         |
|   |          |            |     |        | 115-03-01-002-002-000          | EN PATENTES MUNICIPALES               |         |        | 58,920  |         |
|   |          |            |     |        | 115-03-01-003-002-000          | PERMISOS PROVISORIOS                  |         |        | 256,100 |         |
|   |          |            |     |        | 115-03-01-003-999-000          | OTROS                                 |         |        | 310,760 |         |
|   |          |            |     |        | 431-01-00-000-000-000          | VENTA DE SERVICIOS                    |         |        |         | 694,080 |
|   |          |            |     |        | Total Comprobante :            |                                       |         |        | 694,080 | 694,080 |
|   |          |            |     |        | Total día                      |                                       |         |        | 694,080 | 694,080 |
| 2 | 876      | 10/04/2025 |     |        | Ingresos día 10/04/2025 RENTAS |                                       | 0       | 0      | 0       |         |
|   |          |            |     |        | 111-03-01-000-000-000          | FONDOS ORDINARIOS                     |         |        | 607,880 |         |
|   |          |            |     |        | 115-03-01-001-001-000          | DE BENEFICIO MUNICIPAL                |         |        |         | 34,150  |
|   |          |            |     |        | 115-03-01-003-002-000          | PERMISOS PROVISORIOS                  |         |        |         | 198,070 |
|   |          |            |     |        | 115-03-01-003-999-000          | OTROS                                 |         |        |         | 375,660 |
|   |          |            |     |        | Total Comprobante :            |                                       |         |        | 607,880 | 607,880 |
|   |          |            |     |        | Total día                      |                                       |         |        | 607,880 | 607,880 |
| 1 | 877      | 14/04/2025 |     |        | Ingresos día 14/04/2025 DIRECC |                                       | 0       | 0      | 0       |         |
|   |          |            |     |        | 115-03-01-003-999-000          | OTROS                                 |         |        | 44,399  |         |

LIBRO DIARIO  
MUNICIPAL  
FECHA DESDE 01/04/2025 HASTA 30/04/2025

| 1 | N° COMP. | FECHA      | RUT | NOMBRE | GLOSA                          | DOCUMENTO             | N° DOC.                                     | CHEQUE | DECRETO | EGRESO  |         |
|---|----------|------------|-----|--------|--------------------------------|-----------------------|---------------------------------------------|--------|---------|---------|---------|
|   |          |            |     |        |                                | CUENTA                | DESCRIPCION                                 |        |         | DEBE    | HABER   |
|   |          |            |     |        |                                | 431-01-00-000-000-000 | VENTA DE SERVICIOS                          |        |         |         | 44,399  |
|   |          |            |     |        |                                | Total Comprobante :   |                                             |        | 44,399  | 44,399  |         |
|   |          |            |     |        |                                | Total día             |                                             |        | 44,399  | 44,399  |         |
| 2 | 877      | 10/04/2025 |     |        | Ingresos día 10/04/2025 DIRECC |                       | 0                                           | 0      | 0       |         |         |
|   |          |            |     |        |                                | 111-03-01-000-000-000 | FONDOS ORDINARIOS                           |        |         | 68,303  |         |
|   |          |            |     |        |                                | 115-03-01-003-999-000 | OTROS                                       |        |         |         | 68,306  |
|   |          |            |     |        |                                | 214-07-00-000-000-000 | RECAUDACIÓN DEL SISTEMA FINANCIERO PE       |        |         |         | -3      |
|   |          |            |     |        |                                | Total Comprobante :   |                                             |        | 68,303  | 68,303  |         |
|   |          |            |     |        |                                | Total día             |                                             |        | 68,303  | 68,303  |         |
| 1 | 878      | 14/04/2025 |     |        | Ingresos día 14/04/2025 CEMENT |                       | 0                                           | 0      | 0       |         |         |
|   |          |            |     |        |                                | 115-03-01-003-999-000 | OTROS                                       |        |         | 54,650  |         |
|   |          |            |     |        |                                | 431-01-00-000-000-000 | VENTA DE SERVICIOS                          |        |         |         | 54,650  |
|   |          |            |     |        |                                | Total Comprobante :   |                                             |        | 54,650  | 54,650  |         |
|   |          |            |     |        |                                | Total día             |                                             |        | 54,650  | 54,650  |         |
| 2 | 878      | 10/04/2025 |     |        | Ingresos día 10/04/2025 CEMENT |                       | 0                                           | 0      | 0       |         |         |
|   |          |            |     |        |                                | 111-03-01-000-000-000 | FONDOS ORDINARIOS                           |        |         | 109,280 |         |
|   |          |            |     |        |                                | 115-03-01-003-999-000 | OTROS                                       |        |         |         | 109,280 |
|   |          |            |     |        |                                | Total Comprobante :   |                                             |        | 109,280 | 109,280 |         |
|   |          |            |     |        |                                | Total día             |                                             |        | 109,280 | 109,280 |         |
| 1 | 879      | 14/04/2025 |     |        | Ingresos día 14/04/2025 ADMN.  |                       | 0                                           | 0      | 0       |         |         |
|   |          |            |     |        |                                | 115-08-99-001-001-000 | DEVOLUCION Y REINTEGROS VARIOS              |        |         | 109,910 |         |
|   |          |            |     |        |                                | 431-01-00-000-000-000 | VENTA DE SERVICIOS                          |        |         |         | 109,910 |
|   |          |            |     |        |                                | Total Comprobante :   |                                             |        | 109,910 | 109,910 |         |
|   |          |            |     |        |                                | Total día             |                                             |        | 109,910 | 109,910 |         |
| 2 | 879      | 10/04/2025 |     |        | Ingresos día 10/04/2025 ADMN.  |                       | 0                                           | 0      | 0       |         |         |
|   |          |            |     |        |                                | 111-03-01-000-000-000 | FONDOS ORDINARIOS                           |        |         | 40,100  |         |
|   |          |            |     |        |                                | 114-03-05-000-000-000 | FONDOS INTERNOS A RENDIR                    |        |         |         | 40,100  |
|   |          |            |     |        |                                | Total Comprobante :   |                                             |        | 40,100  | 40,100  |         |
|   |          |            |     |        |                                | Total día             |                                             |        | 40,100  | 40,100  |         |
| 1 | 880      | 14/04/2025 |     |        | Ingresos día 14/04/2025 REGIST |                       | 0                                           | 0      | 0       |         |         |
|   |          |            |     |        |                                | 115-08-02-002-002-000 | MULTAS ART. 14 N° 6, INC. 2 DE LA LEY 18695 |        |         | 354,647 |         |
|   |          |            |     |        |                                | 115-08-02-005-000-000 | REGISTRO MULTAS TRANSITO NO PAGADAS B       |        |         | 129,537 |         |

LIBRO DIARIO  
MUNICIPAL  
FECHA DESDE 01/04/2025 HASTA 30/04/2025

| T | N° COMP. | FECHA      | RUT | NOMBRE | GLOSA                          | CUENTA                | DOCUMENTO                                   | N° DOC.   | CHEQUE | DECRETO   | EGRESO    |
|---|----------|------------|-----|--------|--------------------------------|-----------------------|---------------------------------------------|-----------|--------|-----------|-----------|
|   |          |            |     |        |                                | CUENTA                | DESCRIPCION                                 | DEBE      |        | HABER     |           |
|   |          |            |     |        |                                | 115-08-02-006-000-000 | REGISTRO MULTAS TRANSITO NO PAGADAS B       | 613,720   |        |           |           |
|   |          |            |     |        |                                | 115-08-04-001-000-000 | ARANCEL DE R.M.N.P.                         | 345,903   |        |           |           |
|   |          |            |     |        |                                | 221-07-00-000-000-000 | OBLIGACIONES POR APORTES AL F.C.M.          |           |        |           | 354,647   |
|   |          |            |     |        |                                | 221-08-00-000-000-000 | OBLIGACIONES CON REGISTRO DE MULTAS D       |           |        |           | 604,976   |
|   |          |            |     |        |                                | 221-09-00-000-000-000 | OBLIGACIONES POR RECAUDACION DE MULT        |           |        |           | 354,647   |
|   |          |            |     |        |                                | 461-02-00-000-000-000 | MULTAS Y SANCIONES PECUNIARIAS              |           |        |           | 129,537   |
|   |          |            |     |        |                                | Total Comprobante :   |                                             | 1,443,807 |        |           | 1,443,807 |
|   |          |            |     |        |                                | Total día             |                                             | 1,443,807 |        |           | 1,443,807 |
| 2 | 880      | 10/04/2025 |     |        | Ingresos día 10/04/2025 REGIST |                       |                                             | 0         | 0      | 0         |           |
|   |          |            |     |        |                                | 111-03-01-000-000-000 | FONDOS ORDINARIOS                           |           |        | 1,222,914 |           |
|   |          |            |     |        |                                | 111-08-00-000-000-000 | FONDOS POR ENTERAR AL F.C.M.                |           |        | 300,545   |           |
|   |          |            |     |        |                                | 115-08-02-002-002-000 | MULTAS ART. 14 N° 6, INC. 2 DE LA LEY 18695 |           |        |           | 300,545   |
|   |          |            |     |        |                                | 115-08-02-005-000-000 | REGISTRO MULTAS TRANSITO NO PAGADAS B       |           |        |           | 170,765   |
|   |          |            |     |        |                                | 115-08-02-006-000-000 | REGISTRO MULTAS TRANSITO NO PAGADAS B       |           |        |           | 642,075   |
|   |          |            |     |        |                                | 115-08-04-001-000-000 | ARANCEL DE R.M.N.P.                         |           |        |           | 410,080   |
|   |          |            |     |        |                                | 214-07-00-000-000-000 | RECAUDACIÓN DEL SISTEMA FINANCIERO PE       |           |        |           | -6        |
|   |          |            |     |        |                                | Total Comprobante :   |                                             | 1,523,459 |        |           | 1,523,459 |
|   |          |            |     |        |                                | Total día             |                                             | 1,523,459 |        |           | 1,523,459 |
| 1 | 881      | 14/04/2025 |     |        | Ingresos día 14/04/2025 ASEO D |                       |                                             | 0         | 0      | 0         |           |
|   |          |            |     |        |                                | 115-03-01-002-003-000 | COBRO DIRECTO                               |           |        | 469,742   |           |
|   |          |            |     |        |                                | 115-08-02-001-999-000 | OTRAS MULTAS BENEFICIO MUNICIPAL            |           |        | 17,659    |           |
|   |          |            |     |        |                                | 431-01-00-000-000-000 | VENTA DE SERVICIOS                          |           |        |           | 487,401   |
|   |          |            |     |        |                                | Total Comprobante :   |                                             | 487,401   |        |           | 487,401   |
|   |          |            |     |        |                                | Total día             |                                             | 487,401   |        |           | 487,401   |
| 2 | 881      | 10/04/2025 |     |        | Ingresos día 10/04/2025 ASEO D |                       |                                             | 0         | 0      | 0         |           |
|   |          |            |     |        |                                | 111-03-01-000-000-000 | FONDOS ORDINARIOS                           |           |        | 933,889   |           |
|   |          |            |     |        |                                | 115-03-01-002-003-000 | COBRO DIRECTO                               |           |        |           | 357,264   |
|   |          |            |     |        |                                | 115-08-02-001-999-000 | OTRAS MULTAS BENEFICIO MUNICIPAL            |           |        |           | 143,050   |
|   |          |            |     |        |                                | 115-12-10-005-000-000 | INGRESOS POR PERCIBIR ASEO DOMICILIARIO     |           |        |           | 433,606   |
|   |          |            |     |        |                                | 214-07-00-000-000-000 | RECAUDACIÓN DEL SISTEMA FINANCIERO PE       |           |        |           | -31       |
|   |          |            |     |        |                                | Total Comprobante :   |                                             | 933,889   |        |           | 933,889   |
|   |          |            |     |        |                                | Total día             |                                             | 933,889   |        |           | 933,889   |
| 1 | 882      | 14/04/2025 |     |        | Ingresos día 14/04/2025 CONVEN |                       |                                             | 0         | 0      | 0         |           |
|   |          |            |     |        |                                | 115-03-01-002-003-000 | COBRO DIRECTO                               |           |        | 407,901   |           |

LIBRO DIARIO  
MUNICIPAL  
FECHA DESDE 01/04/2025 HASTA 30/04/2025

| T | N° COMP. | FECHA      | RUT | NOMBRE | GLOSA                          | CUENTA                | DOCUMENTO                             | N° DOC.    | CHEQUE | DECRETO    | EGRESO |
|---|----------|------------|-----|--------|--------------------------------|-----------------------|---------------------------------------|------------|--------|------------|--------|
|   |          |            |     |        |                                |                       | DESCRIPCION                           | DEBE       |        | HABER      |        |
|   |          |            |     |        |                                |                       | OTRAS MULTAS BENEFICIO MUNICIPAL      | 153,189    |        |            |        |
|   |          |            |     |        |                                |                       | VENTA DE SERVICIOS                    |            |        | 561,090    |        |
|   |          |            |     |        |                                |                       | Total Comprobante :                   | 561,090    |        | 561,090    |        |
|   |          |            |     |        |                                |                       | Total día                             | 561,090    |        | 561,090    |        |
| 2 | 882      | 10/04/2025 |     |        | Ingresos día 10/04/2025 CONVEN | 111-03-01-000-000-000 | FONDOS ORDINARIOS                     | 0          | 0      | 0          |        |
|   |          |            |     |        |                                |                       | COBRO DIRECTO                         |            |        | 315,992    |        |
|   |          |            |     |        |                                |                       | OTRAS MULTAS BENEFICIO MUNICIPAL      |            |        | 123,558    |        |
|   |          |            |     |        |                                |                       | RECAUDACIÓN DEL SISTEMA FINANCIERO PE |            |        | 1          |        |
|   |          |            |     |        |                                |                       | Total Comprobante :                   | 439,551    |        | 439,551    |        |
|   |          |            |     |        |                                |                       | Total día                             | 439,551    |        | 439,551    |        |
| 1 | 883      | 15/04/2025 |     |        | Ingresos día 15/04/2025 PERMIS | 115-03-02-001-001-000 | DE BENEFICIO MUNICIPAL                | 0          | 0      | 0          |        |
|   |          |            |     |        |                                |                       | DE BENEFICIO FONDO COMUN MUNICIPAL    |            |        | 19,680,337 |        |
|   |          |            |     |        |                                |                       | MULTAS LEY DE TRANSITO                |            |        | 57,570     |        |
|   |          |            |     |        |                                |                       | OTROS                                 |            |        | 3,703      |        |
|   |          |            |     |        |                                |                       | OBLIGACIONES POR APORTES AL F.C.M.    |            |        | 19,682,651 |        |
|   |          |            |     |        |                                |                       | PERMISOS Y LICENCIAS                  |            |        | 11,867,165 |        |
|   |          |            |     |        |                                |                       | Total Comprobante :                   | 31,549,816 |        | 31,549,816 |        |
|   |          |            |     |        |                                |                       | Total día                             | 31,549,816 |        | 31,549,816 |        |
| 2 | 883      | 10/04/2025 |     |        | Ingresos día 10/04/2025 CONVEN | 111-03-01-000-000-000 | FONDOS ORDINARIOS                     | 0          | 0      | 0          |        |
|   |          |            |     |        |                                |                       | OTROS                                 |            |        | 345,360    |        |
|   |          |            |     |        |                                |                       | Total Comprobante :                   | 345,360    |        | 345,360    |        |
|   |          |            |     |        |                                |                       | Total día                             | 345,360    |        | 345,360    |        |
| 1 | 884      | 15/04/2025 |     |        | Ingresos día 15/04/2025 LICENC | 115-03-02-002-000-000 | LICENCIAS DE CONDUCIR Y SIMILARES     | 0          | 0      | 0          |        |
|   |          |            |     |        |                                |                       | PERMISOS Y LICENCIAS                  |            |        | 1,026,644  |        |
|   |          |            |     |        |                                |                       | Total Comprobante :                   | 1,026,644  |        | 1,026,644  |        |
|   |          |            |     |        |                                |                       | Total día                             | 1,026,644  |        | 1,026,644  |        |
| 2 | 884      | 11/04/2025 |     |        | Ingresos día 11/04/2025 PERMIS | 111-03-01-000-000-000 | FONDOS ORDINARIOS                     | 0          | 0      | 0          |        |
|   |          |            |     |        |                                |                       | FONDOS EXTRAPRESUPUESTARIOS           |            |        | 458,751    |        |

LIBRO DIARIO  
MUNICIPAL  
FECHA DESDE 01/04/2025 HASTA 30/04/2025

| T | N° COMP. | FECHA      | RUT | NOMBRE | GLOSA                          | CUENTA | DOCUMENTO             | N° DOC.                                | CHEQUE    | DECRETO   | EGRESO    |
|---|----------|------------|-----|--------|--------------------------------|--------|-----------------------|----------------------------------------|-----------|-----------|-----------|
|   |          |            |     |        |                                |        | DESCRIPCION           | DEBE                                   |           | HABER     |           |
|   |          |            |     |        |                                |        | 111-08-00-000-000-000 | FONDOS POR ENTERAR AL F.C.M.           | 2,943,707 |           |           |
|   |          |            |     |        |                                |        | 115-03-02-001-001-000 | DE BENEFICIO MUNICIPAL                 |           |           | 1,660,272 |
|   |          |            |     |        |                                |        | 115-03-02-001-002-000 | DE BENEFICIO FONDO COMUN MUNICIPAL     |           |           | 2,767,119 |
|   |          |            |     |        |                                |        | 115-08-02-001-001-000 | MULTAS LEY DE TRANSITO                 |           |           | 69,100    |
|   |          |            |     |        |                                |        | 115-08-99-999-000-000 | OTROS                                  |           |           | 4,664     |
|   |          |            |     |        |                                |        | 115-12-10-001-001-000 | AÑOS ANTERIORES DE BENEFICIO MUNICIPAL |           |           | 104,204   |
|   |          |            |     |        |                                |        | 115-12-10-001-002-000 | AÑOS ANTERIORES DE BENEFICIO FONDO CO  |           |           | 173,673   |
|   |          |            |     |        |                                |        | 214-07-00-000-000-000 | RECAUDACIÓN DEL SISTEMA FINANCIERO PE  |           |           | -83       |
|   |          |            |     |        |                                |        | 214-09-02-000-000-000 | FONDOS DE TERCEROS(VARIOS)             |           |           | 458,751   |
|   |          |            |     |        |                                |        | Total Comprobante :   |                                        | 5,237,700 |           | 5,237,700 |
|   |          |            |     |        |                                |        | Total día             |                                        | 5,237,700 |           | 5,237,700 |
| 1 | 885      | 15/04/2025 |     |        | Ingresos día 15/04/2025 JUZGAD |        |                       | 0                                      | 0         | 0         |           |
|   |          |            |     |        |                                |        | 115-08-02-001-001-000 | MULTAS LEY DE TRANSITO                 |           | 1,074,596 |           |
|   |          |            |     |        |                                |        | 115-08-02-003-001-000 | DE BENEFICIO MUNICIPAL                 |           | 40,982    |           |
|   |          |            |     |        |                                |        | 115-08-02-004-000-000 | MULTAS DE LEY DE ALCOHOLES DE BENEFICI |           | 27,321    |           |
|   |          |            |     |        |                                |        | 432-02-00-000-000-000 | PERMISOS Y LICENCIAS                   |           |           | 1,074,596 |
|   |          |            |     |        |                                |        | 461-02-00-000-000-000 | MULTAS Y SANCIONES PECUNIARIAS         |           |           | 68,303    |
|   |          |            |     |        |                                |        | Total Comprobante :   |                                        | 1,142,899 |           | 1,142,899 |
|   |          |            |     |        |                                |        | Total día             |                                        | 1,142,899 |           | 1,142,899 |
| 2 | 885      | 11/04/2025 |     |        | Ingresos día 11/04/2025 LICENC |        |                       | 0                                      | 0         | 0         |           |
|   |          |            |     |        |                                |        | 111-03-01-000-000-000 | FONDOS ORDINARIOS                      |           | 1,023,894 |           |
|   |          |            |     |        |                                |        | 111-03-02-000-000-000 | FONDOS EXTRAPRESUPUESTARIOS            |           | 27,300    |           |
|   |          |            |     |        |                                |        | 115-03-02-002-000-000 | LICENCIAS DE CONDUCIR Y SIMILARES      |           |           | 1,023,911 |
|   |          |            |     |        |                                |        | 214-07-00-000-000-000 | RECAUDACIÓN DEL SISTEMA FINANCIERO PE  |           |           | -17       |
|   |          |            |     |        |                                |        | 214-09-02-000-000-000 | FONDOS DE TERCEROS(VARIOS)             |           |           | 27,300    |
|   |          |            |     |        |                                |        | Total Comprobante :   |                                        | 1,051,194 |           | 1,051,194 |
|   |          |            |     |        |                                |        | Total día             |                                        | 1,051,194 |           | 1,051,194 |
| 1 | 886      | 15/04/2025 |     |        | Ingresos día 15/04/2025 PATENT |        |                       | 0                                      | 0         | 0         |           |
|   |          |            |     |        |                                |        | 115-03-01-001-001-000 | DE BENEFICIO MUNICIPAL                 |           | 523,915   |           |
|   |          |            |     |        |                                |        | 115-03-01-002-002-000 | EN PATENTES MUNICIPALES                |           | 117,840   |           |
|   |          |            |     |        |                                |        | 115-03-01-003-003-000 | PROPAGANDA                             |           | 17,701    |           |
|   |          |            |     |        |                                |        | 115-08-02-001-999-000 | OTRAS MULTAS BENEFICIO MUNICIPAL       |           | 12,226    |           |
|   |          |            |     |        |                                |        | 431-01-00-000-000-000 | VENTA DE SERVICIOS                     |           |           | 12,226    |
|   |          |            |     |        |                                |        | 432-01-00-000-000-000 | PATENTES Y TASAS POR DERECHO           |           |           | 659,456   |
|   |          |            |     |        |                                |        | Total Comprobante :   |                                        | 671,682   |           | 671,682   |

LIBRO DIARIO  
MUNICIPAL  
FECHA DESDE 01/04/2025 HASTA 30/04/2025

| 1 | N° COMP. | FECHA      | RUT | NOMBRE | GLOSA                          | DOCUMENTO                              | N° DOC.             | CHEQUE | DECRETO | EGRESO  |
|---|----------|------------|-----|--------|--------------------------------|----------------------------------------|---------------------|--------|---------|---------|
|   |          |            |     |        | CUENTA                         | DESCRIPCION                            |                     |        | DEBE    | HABER   |
|   |          |            |     |        |                                |                                        | Total día           |        | 671,682 | 671,682 |
| 2 | 886      | 11/04/2025 |     |        | Ingresos día 11/04/2025 JUZGAD |                                        | 0                   | 0      | 0       |         |
|   |          |            |     |        | 111-03-01-000-000-000          | FONDOS ORDINARIOS                      |                     |        | 769,970 |         |
|   |          |            |     |        | 115-03-01-003-002-000          | PERMISOS PROVISORIOS                   |                     |        |         | 13,660  |
|   |          |            |     |        | 115-08-02-001-001-000          | MULTAS LEY DE TRANSITO                 |                     |        |         | 705,069 |
|   |          |            |     |        | 115-08-02-003-001-000          | DE BENEFICIO MUNICIPAL                 |                     |        |         | 30,744  |
|   |          |            |     |        | 115-08-02-004-000-000          | MULTAS DE LEY DE ALCOHOLES DE BENEFICI |                     |        |         | 20,496  |
|   |          |            |     |        | 214-07-00-000-000-000          | RECAUDACIÓN DEL SISTEMA FINANCIERO PE  |                     |        |         | 1       |
|   |          |            |     |        |                                |                                        | Total Comprobante : |        | 769,970 | 769,970 |
|   |          |            |     |        |                                |                                        | Total día           |        | 769,970 | 769,970 |
| 1 | 887      | 15/04/2025 |     |        | Ingresos día 15/04/2025 DIRECC |                                        | 0                   | 0      | 0       |         |
|   |          |            |     |        | 115-03-01-003-001-000          | URBANIZACION Y CONSTRUCCION            |                     |        | 109,808 |         |
|   |          |            |     |        | 431-01-00-000-000-000          | VENTA DE SERVICIOS                     |                     |        |         | 109,808 |
|   |          |            |     |        |                                |                                        | Total Comprobante : |        | 109,808 | 109,808 |
|   |          |            |     |        |                                |                                        | Total día           |        | 109,808 | 109,808 |
| 2 | 887      | 11/04/2025 |     |        | Ingresos día 11/04/2025 PATENT |                                        | 0                   | 0      | 0       |         |
|   |          |            |     |        | 111-03-01-000-000-000          | FONDOS ORDINARIOS                      |                     |        | 258,916 |         |
|   |          |            |     |        | 115-03-01-001-001-000          | DE BENEFICIO MUNICIPAL                 |                     |        |         | 133,764 |
|   |          |            |     |        | 115-03-01-002-002-000          | EN PATENTES MUNICIPALES                |                     |        |         | 117,840 |
|   |          |            |     |        | 115-08-02-001-999-000          | OTRAS MULTAS BENEFICIO MUNICIPAL       |                     |        |         | 7,300   |
|   |          |            |     |        | 214-07-00-000-000-000          | RECAUDACIÓN DEL SISTEMA FINANCIERO PE  |                     |        |         | 12      |
|   |          |            |     |        |                                |                                        | Total Comprobante : |        | 258,916 | 258,916 |
|   |          |            |     |        |                                |                                        | Total día           |        | 258,916 | 258,916 |
| 1 | 888      | 15/04/2025 |     |        | Ingresos día 15/04/2025 RENTAS |                                        | 0                   | 0      | 0       |         |
|   |          |            |     |        | 115-03-01-001-001-000          | DE BENEFICIO MUNICIPAL                 |                     |        | 34,150  |         |
|   |          |            |     |        | 115-03-01-002-002-000          | EN PATENTES MUNICIPALES                |                     |        | 29,460  |         |
|   |          |            |     |        | 115-03-01-003-002-000          | PERMISOS PROVISORIOS                   |                     |        | 68,200  |         |
|   |          |            |     |        | 115-03-01-003-999-000          | OTROS                                  |                     |        | 85,340  |         |
|   |          |            |     |        | 431-01-00-000-000-000          | VENTA DE SERVICIOS                     |                     |        |         | 217,150 |
|   |          |            |     |        |                                |                                        | Total Comprobante : |        | 217,150 | 217,150 |
|   |          |            |     |        |                                |                                        | Total día           |        | 217,150 | 217,150 |
| 2 | 888      | 11/04/2025 |     |        | Ingresos día 11/04/2025 DIRECC |                                        | 0                   | 0      | 0       |         |
|   |          |            |     |        | 111-03-01-000-000-000          | FONDOS ORDINARIOS                      |                     |        | 189,810 |         |

LIBRO DIARIO  
MUNICIPAL  
FECHA DESDE 01/04/2025 HASTA 30/04/2025

| T | N° COMP. | FECHA      | RUT | NOMBRE | GLOSA                          | DOCUMENTO             | N° DOC.                                     | CHEQUE | DECRETO    | EGRESO     |
|---|----------|------------|-----|--------|--------------------------------|-----------------------|---------------------------------------------|--------|------------|------------|
|   |          |            |     |        |                                | CUENTA                | DESCRIPCION                                 |        | DEBE       | HABER      |
|   |          |            |     |        |                                | 115-03-01-003-001-000 | URBANIZACION Y CONSTRUCCION                 |        |            | 95,110     |
|   |          |            |     |        |                                | 214-05-01-013-000-000 | APORTES AL ESPACIO PUBLICO                  |        |            | 94,700     |
|   |          |            |     |        |                                | Total Comprobante :   |                                             |        | 189,810    | 189,810    |
|   |          |            |     |        |                                | Total día             |                                             |        | 189,810    | 189,810    |
| 1 | 889      | 15/04/2025 |     |        | Ingresos día 15/04/2025 CEMENT |                       | 0                                           | 0      | 0          |            |
|   |          |            |     |        |                                | 115-03-01-003-999-000 | OTROS                                       |        | 20,490     |            |
|   |          |            |     |        |                                | 431-01-00-000-000-000 | VENTA DE SERVICIOS                          |        |            | 20,490     |
|   |          |            |     |        |                                | Total Comprobante :   |                                             |        | 20,490     | 20,490     |
|   |          |            |     |        |                                | Total día             |                                             |        | 20,490     | 20,490     |
| 2 | 889      | 11/04/2025 |     |        | Ingresos día 11/04/2025 TESORE |                       | 0                                           | 0      | 0          |            |
|   |          |            |     |        |                                | 111-03-01-000-000-000 | FONDOS ORDINARIOS                           |        | 69,372,336 |            |
|   |          |            |     |        |                                | 115-03-01-003-999-000 | OTROS                                       |        |            | 95,630     |
|   |          |            |     |        |                                | 214-05-01-314-000-000 | BROTOS DE CHILE (MUNICIPAL)                 |        |            | 69,276,706 |
|   |          |            |     |        |                                | Total Comprobante :   |                                             |        | 69,372,336 | 69,372,336 |
|   |          |            |     |        |                                | Total día             |                                             |        | 69,372,336 | 69,372,336 |
| 1 | 890      | 15/04/2025 |     |        | Ingresos día 15/04/2025 REGIST |                       | 0                                           | 0      | 0          |            |
|   |          |            |     |        |                                | 115-08-02-002-002-000 | MULTAS ART. 14 N° 6, INC. 2 DE LA LEY 18695 |        | 183,351    |            |
|   |          |            |     |        |                                | 115-08-02-005-000-000 | REGISTRO MULTAS TRANSITO NO PAGADAS B       |        | 54,020     |            |
|   |          |            |     |        |                                | 115-08-02-006-000-000 | REGISTRO MULTAS TRANSITO NO PAGADAS B       |        | 291,391    |            |
|   |          |            |     |        |                                | 115-08-04-001-000-000 | ARANCEL DE R.M.N.P.                         |        | 149,170    |            |
|   |          |            |     |        |                                | 221-07-00-000-000-000 | OBLIGACIONES POR APORTES AL F.C.M.          |        |            | 183,351    |
|   |          |            |     |        |                                | 221-08-00-000-000-000 | OBLIGACIONES CON REGISTRO DE MULTAS D       |        |            | 257,210    |
|   |          |            |     |        |                                | 221-09-00-000-000-000 | OBLIGACIONES POR RECAUDACION DE MULT        |        |            | 183,351    |
|   |          |            |     |        |                                | 461-02-00-000-000-000 | MULTAS Y SANCIONES PECUNIARIAS              |        |            | 54,020     |
|   |          |            |     |        |                                | Total Comprobante :   |                                             |        | 677,932    | 677,932    |
|   |          |            |     |        |                                | Total día             |                                             |        | 677,932    | 677,932    |
| 2 | 890      | 11/04/2025 |     |        | Ingresos día 11/04/2025 RENTAS |                       | 0                                           | 0      | 0          |            |
|   |          |            |     |        |                                | 111-03-01-000-000-000 | FONDOS ORDINARIOS                           |        | 389,310    |            |
|   |          |            |     |        |                                | 115-03-01-001-001-000 | DE BENEFICIO MUNICIPAL                      |        |            | 34,150     |
|   |          |            |     |        |                                | 115-03-01-003-002-000 | PERMISOS PROVISORIOS                        |        |            | 122,940    |
|   |          |            |     |        |                                | 115-03-01-003-999-000 | OTROS                                       |        |            | 232,220    |
|   |          |            |     |        |                                | Total Comprobante :   |                                             |        | 389,310    | 389,310    |
|   |          |            |     |        |                                | Total día             |                                             |        | 389,310    | 389,310    |

LIBRO DIARIO  
MUNICIPAL  
FECHA DESDE 01/04/2025 HASTA 30/04/2025

| T | N° COMP. | FECHA      | RUT | NOMBRE | GLOSA                          | DOCUMENTO                             | N° DOC. | CHEQUE | DECRETO | EGRESO  |
|---|----------|------------|-----|--------|--------------------------------|---------------------------------------|---------|--------|---------|---------|
|   |          |            |     |        | CUENTA                         | DESCRIPCION                           |         |        | DEBE    | HABER   |
| 1 | 891      | 15/04/2025 |     |        | Ingresos día 15/04/2025 ASEO D |                                       | 0       | 0      | 0       |         |
|   |          |            |     |        | 115-03-01-002-003-000          | COBRO DIRECTO                         |         |        | 464,076 |         |
|   |          |            |     |        | 115-08-02-001-999-000          | OTRAS MULTAS BENEFICIO MUNICIPAL      |         |        | 111,448 |         |
|   |          |            |     |        | 431-01-00-000-000-000          | VENTA DE SERVICIOS                    |         |        |         | 575,524 |
|   |          |            |     |        |                                | Total Comprobante :                   |         |        | 575,524 | 575,524 |
|   |          |            |     |        |                                | Total día                             |         |        | 575,524 | 575,524 |
| 2 | 891      | 11/04/2025 |     |        | Ingresos día 11/04/2025 DIRECC |                                       | 0       | 0      | 0       |         |
|   |          |            |     |        | 111-03-01-000-000-000          | FONDOS ORDINARIOS                     |         |        | 13,661  |         |
|   |          |            |     |        | 115-03-01-003-999-000          | OTROS                                 |         |        |         | 13,661  |
|   |          |            |     |        |                                | Total Comprobante :                   |         |        | 13,661  | 13,661  |
|   |          |            |     |        |                                | Total día                             |         |        | 13,661  | 13,661  |
| 1 | 892      | 15/04/2025 |     |        | Ingresos día 15/04/2025 CONVEN |                                       | 0       | 0      | 0       |         |
|   |          |            |     |        | 115-03-01-002-003-000          | COBRO DIRECTO                         |         |        | 98,644  |         |
|   |          |            |     |        | 115-08-02-001-999-000          | OTRAS MULTAS BENEFICIO MUNICIPAL      |         |        | 26,159  |         |
|   |          |            |     |        | 431-01-00-000-000-000          | VENTA DE SERVICIOS                    |         |        |         | 124,803 |
|   |          |            |     |        |                                | Total Comprobante :                   |         |        | 124,803 | 124,803 |
|   |          |            |     |        |                                | Total día                             |         |        | 124,803 | 124,803 |
| 2 | 892      | 11/04/2025 |     |        | Ingresos día 11/04/2025 ADMN.  |                                       | 0       | 0      | 0       |         |
|   |          |            |     |        | 111-03-01-000-000-000          | FONDOS ORDINARIOS                     |         |        |         |         |
|   |          |            |     |        | 115-08-99-001-001-000          | DEVOLUCION Y REINTEGROS VARIOS        |         |        |         | 1       |
|   |          |            |     |        | 214-07-00-000-000-000          | RECAUDACIÓN DEL SISTEMA FINANCIERO PE |         |        |         | -1      |
|   |          |            |     |        |                                | Total Comprobante :                   |         |        |         |         |
|   |          |            |     |        |                                | Total día                             |         |        |         |         |
| 1 | 893      | 15/04/2025 |     |        | Ingresos día 15/04/2025 CONVEN |                                       | 0       | 0      | 0       |         |
|   |          |            |     |        | 115-03-01-001-001-000          | DE BENEFICIO MUNICIPAL                |         |        | 150,150 |         |
|   |          |            |     |        | 115-03-01-002-002-000          | EN PATENTES MUNICIPALES               |         |        | 30,775  |         |
|   |          |            |     |        | 115-03-01-003-003-000          | PROPAGANDA                            |         |        | 9,230   |         |
|   |          |            |     |        | 115-08-02-001-999-000          | OTRAS MULTAS BENEFICIO MUNICIPAL      |         |        | 24,186  |         |
|   |          |            |     |        | 431-01-00-000-000-000          | VENTA DE SERVICIOS                    |         |        |         | 24,186  |
|   |          |            |     |        | 432-01-00-000-000-000          | PATENTES Y TASAS POR DERECHO          |         |        |         | 190,155 |
|   |          |            |     |        |                                | Total Comprobante :                   |         |        | 214,341 | 214,341 |
|   |          |            |     |        |                                | Total día                             |         |        | 214,341 | 214,341 |
| 2 | 893      | 11/04/2025 |     |        | Ingresos día 11/04/2025 REGIST |                                       | 0       | 0      | 0       |         |

LIBRO DIARIO  
MUNICIPAL  
FECHA DESDE 01/04/2025 HASTA 30/04/2025

| T | N° COMP. | FECHA      | RUT | NOMBRE | GLOSA                          | CUENTA | DOCUMENTO                                   | N° DOC. | CHEQUE    | DECRETO   | EGRESO    |
|---|----------|------------|-----|--------|--------------------------------|--------|---------------------------------------------|---------|-----------|-----------|-----------|
|   |          |            |     |        |                                |        | DESCRIPCION                                 | DEBE    |           | HABER     |           |
|   |          |            |     |        |                                |        | FONDOS ORDINARIOS                           |         | 264,133   |           |           |
|   |          |            |     |        |                                |        | FONDOS POR ENTERAR AL F.C.M.                |         | 191,254   |           |           |
|   |          |            |     |        |                                |        | MULTAS ART. 14 N° 6, INC. 2 DE LA LEY 18695 |         |           |           | 191,254   |
|   |          |            |     |        |                                |        | REGISTRO MULTAS TRANSITO NO PAGADAS B       |         |           |           | 13,662    |
|   |          |            |     |        |                                |        | REGISTRO MULTAS TRANSITO NO PAGADAS B       |         |           |           | 218,576   |
|   |          |            |     |        |                                |        | ARANCEL DE R.M.N.P.                         |         |           |           | 31,892    |
|   |          |            |     |        |                                |        | RECAUDACIÓN DEL SISTEMA FINANCIERO PE       |         |           |           | 3         |
|   |          |            |     |        |                                |        | Total Comprobante :                         |         | 455,387   |           | 455,387   |
|   |          |            |     |        |                                |        | Total día                                   |         | 455,387   |           | 455,387   |
| 1 | 894      | 15/04/2025 |     |        | Ingresos día 15/04/2025 CONVEN |        |                                             | 0       | 0         | 0         |           |
|   |          |            |     |        |                                |        | OTROS                                       |         |           | 139,896   |           |
|   |          |            |     |        |                                |        | OTRAS MULTAS BENEFICIO MUNICIPAL            |         |           | 5,841     |           |
|   |          |            |     |        |                                |        | VENTA DE SERVICIOS                          |         |           |           | 145,737   |
|   |          |            |     |        |                                |        | Total Comprobante :                         |         | 145,737   |           | 145,737   |
|   |          |            |     |        |                                |        | Total día                                   |         | 145,737   |           | 145,737   |
| 2 | 894      | 11/04/2025 |     |        | Ingresos día 11/04/2025 ASEO D |        |                                             | 0       | 0         | 0         |           |
|   |          |            |     |        |                                |        | FONDOS ORDINARIOS                           |         |           | 735,545   |           |
|   |          |            |     |        |                                |        | COBRO DIRECTO                               |         |           |           | 432,853   |
|   |          |            |     |        |                                |        | OTRAS MULTAS BENEFICIO MUNICIPAL            |         |           |           | 72,620    |
|   |          |            |     |        |                                |        | INGRESOS POR PERCIBIR ASEO DOMICILIARIO     |         |           |           | 230,103   |
|   |          |            |     |        |                                |        | RECAUDACIÓN DEL SISTEMA FINANCIERO PE       |         |           |           | -31       |
|   |          |            |     |        |                                |        | Total Comprobante :                         |         | 735,545   |           | 735,545   |
|   |          |            |     |        |                                |        | Total día                                   |         | 735,545   |           | 735,545   |
| 1 | 895      | 16/04/2025 |     |        | Ingresos día 16/04/2025 PERMIS |        |                                             | 0       | 0         | 0         |           |
|   |          |            |     |        |                                |        | OTROS                                       |         |           | 10,246    |           |
|   |          |            |     |        |                                |        | DE BENEFICIO MUNICIPAL                      |         |           | 2,750,380 |           |
|   |          |            |     |        |                                |        | DE BENEFICIO FONDO COMUN MUNICIPAL          |         |           | 4,583,965 |           |
|   |          |            |     |        |                                |        | MULTAS LEY DE TRANSITO                      |         |           | 92,523    |           |
|   |          |            |     |        |                                |        | OTROS                                       |         |           | 550       |           |
|   |          |            |     |        |                                |        | OBLIGACIONES POR APORTES AL F.C.M.          |         |           |           | 4,584,309 |
|   |          |            |     |        |                                |        | PERMISOS Y LICENCIAS                        |         |           |           | 2,853,355 |
|   |          |            |     |        |                                |        | Total Comprobante :                         |         | 7,437,664 |           | 7,437,664 |
|   |          |            |     |        |                                |        | Total día                                   |         | 7,437,664 |           | 7,437,664 |
| 2 | 895      | 11/04/2025 |     |        | Ingresos día 11/04/2025 CONVEN |        |                                             | 0       | 0         | 0         |           |

LIBRO DIARIO  
MUNICIPAL  
FECHA DESDE 01/04/2025 HASTA 30/04/2025

| T | N° COMP. | FECHA      | RUT | NOMBRE | GLOSA                          | CUENTA                | DOCUMENTO                              | N° DOC. | CHEQUE     | DECRETO    | EGRESO     |
|---|----------|------------|-----|--------|--------------------------------|-----------------------|----------------------------------------|---------|------------|------------|------------|
|   |          |            |     |        |                                | CUENTA                | DESCRIPCION                            | DEBE    |            | HABER      |            |
|   |          |            |     |        |                                | 111-03-01-000-000-000 | FONDOS ORDINARIOS                      |         | 298,326    |            |            |
|   |          |            |     |        |                                | 115-03-01-002-003-000 | COBRO DIRECTO                          |         |            |            | 227,516    |
|   |          |            |     |        |                                | 115-08-02-001-999-000 | OTRAS MULTAS BENEFICIO MUNICIPAL       |         |            |            | 70,809     |
|   |          |            |     |        |                                | 214-07-00-000-000-000 | RECAUDACIÓN DEL SISTEMA FINANCIERO PE  |         |            |            | 1          |
|   |          |            |     |        |                                |                       | Total Comprobante :                    |         | 298,326    |            | 298,326    |
|   |          |            |     |        |                                |                       | Total día                              |         | 298,326    |            | 298,326    |
| 1 | 896      | 16/04/2025 |     |        | Ingresos día 16/04/2025 LICENC |                       |                                        | 0       | 0          | 0          |            |
|   |          |            |     |        |                                | 115-03-02-002-000-000 | LICENCIAS DE CONDUCIR Y SIMILARES      |         |            | 872,271    |            |
|   |          |            |     |        |                                | 432-02-00-000-000-000 | PERMISOS Y LICENCIAS                   |         |            |            | 872,271    |
|   |          |            |     |        |                                |                       | Total Comprobante :                    |         |            | 872,271    | 872,271    |
|   |          |            |     |        |                                |                       | Total día                              |         |            | 872,271    | 872,271    |
| 2 | 896      | 14/04/2025 |     |        | Ingresos día 14/04/2025 PERMIS |                       |                                        | 0       | 0          | 0          |            |
|   |          |            |     |        |                                | 111-03-01-000-000-000 | FONDOS ORDINARIOS                      |         |            | 17,814,716 |            |
|   |          |            |     |        |                                | 111-03-02-000-000-000 | FONDOS EXTRAPRESUPUESTARIOS            |         |            | 117,617    |            |
|   |          |            |     |        |                                | 111-08-00-000-000-000 | FONDOS POR ENTERAR AL F.C.M.           |         |            | 29,403,329 |            |
|   |          |            |     |        |                                | 115-03-02-001-001-000 | DE BENEFICIO MUNICIPAL                 |         |            |            | 17,400,080 |
|   |          |            |     |        |                                | 115-03-02-001-002-000 | DE BENEFICIO FONDO COMUN MUNICIPAL     |         |            |            | 29,000,120 |
|   |          |            |     |        |                                | 115-08-02-001-001-000 | MULTAS LEY DE TRANSITO                 |         |            |            | 172,696    |
|   |          |            |     |        |                                | 115-08-99-999-000-000 | OTROS                                  |         |            |            | 22,728     |
|   |          |            |     |        |                                | 115-12-10-001-001-000 | AÑOS ANTERIORES DE BENEFICIO MUNICIPAL |         |            |            | 233,403    |
|   |          |            |     |        |                                | 115-12-10-001-002-000 | AÑOS ANTERIORES DE BENEFICIO FONDO CO  |         |            |            | 389,004    |
|   |          |            |     |        |                                | 214-07-00-000-000-000 | RECAUDACIÓN DEL SISTEMA FINANCIERO PE  |         |            |            | 14         |
|   |          |            |     |        |                                | 214-09-02-000-000-000 | FONDOS DE TERCEROS(VARIOS)             |         |            |            | 117,617    |
|   |          |            |     |        |                                |                       | Total Comprobante :                    |         | 47,335,662 |            | 47,335,662 |
|   |          |            |     |        |                                |                       | Total día                              |         | 47,335,662 |            | 47,335,662 |
| 1 | 897      | 16/04/2025 |     |        | Ingresos día 16/04/2025 JUZGAD |                       |                                        | 0       | 0          | 0          |            |
|   |          |            |     |        |                                | 115-03-01-003-002-000 | PERMISOS PROVISORIOS                   |         |            | 13,660     |            |
|   |          |            |     |        |                                | 115-08-02-001-001-000 | MULTAS LEY DE TRANSITO                 |         |            | 710,388    |            |
|   |          |            |     |        |                                | 432-02-00-000-000-000 | PERMISOS Y LICENCIAS                   |         |            |            | 724,048    |
|   |          |            |     |        |                                |                       | Total Comprobante :                    |         |            | 724,048    | 724,048    |
|   |          |            |     |        |                                |                       | Total día                              |         |            | 724,048    | 724,048    |
| 2 | 897      | 14/04/2025 |     |        | Ingresos día 14/04/2025 LICENC |                       |                                        | 0       | 0          | 0          |            |
|   |          |            |     |        |                                | 111-03-01-000-000-000 | FONDOS ORDINARIOS                      |         |            | 769,121    |            |
|   |          |            |     |        |                                | 111-03-02-000-000-000 | FONDOS EXTRAPRESUPUESTARIOS            |         |            | 21,000     |            |

LIBRO DIARIO  
MUNICIPAL  
FECHA DESDE 01/04/2025 HASTA 30/04/2025

| T | N° COMP. | FECHA      | RUT | NOMBRE | GLOSA                          | CUENTA                | DOCUMENTO                              | N° DOC. | CHEQUE | DECRETO   | EGRESO    |
|---|----------|------------|-----|--------|--------------------------------|-----------------------|----------------------------------------|---------|--------|-----------|-----------|
|   |          |            |     |        |                                | CUENTA                | DESCRIPCION                            |         |        | DEBE      | HABER     |
|   |          |            |     |        |                                | 115-03-02-002-000-000 | LICENCIAS DE CONDUCIR Y SIMILARES      |         |        |           | 769,130   |
|   |          |            |     |        |                                | 214-07-00-000-000-000 | RECAUDACIÓN DEL SISTEMA FINANCIERO PE  |         |        |           | -9        |
|   |          |            |     |        |                                | 214-09-02-000-000-000 | FONDOS DE TERCEROS(VARIOS)             |         |        |           | 21,000    |
|   |          |            |     |        |                                |                       | Total Comprobante :                    |         |        | 790,121   | 790,121   |
|   |          |            |     |        |                                |                       | Total día                              |         |        | 790,121   | 790,121   |
| 1 | 898      | 16/04/2025 |     |        | Ingresos día 16/04/2025 PATENT |                       |                                        | 0       | 0      | 0         |           |
|   |          |            |     |        |                                | 115-03-01-001-001-000 | DE BENEFICIO MUNICIPAL                 |         |        | 1,629,489 |           |
|   |          |            |     |        |                                | 115-03-01-002-002-000 | EN PATENTES MUNICIPALES                |         |        | 375,300   |           |
|   |          |            |     |        |                                | 115-03-01-003-003-000 | PROPAGANDA                             |         |        | 223,693   |           |
|   |          |            |     |        |                                | 115-08-02-001-999-000 | OTRAS MULTAS BENEFICIO MUNICIPAL       |         |        | 118,367   |           |
|   |          |            |     |        |                                | 431-01-00-000-000-000 | VENTA DE SERVICIOS                     |         |        |           | 118,367   |
|   |          |            |     |        |                                | 432-01-00-000-000-000 | PATENTES Y TASAS POR DERECHO           |         |        |           | 2,228,482 |
|   |          |            |     |        |                                |                       | Total Comprobante :                    |         |        | 2,346,849 | 2,346,849 |
|   |          |            |     |        |                                |                       | Total día                              |         |        | 2,346,849 | 2,346,849 |
| 2 | 898      | 14/04/2025 |     |        | Ingresos día 14/04/2025 JUZGAD |                       |                                        | 0       | 0      | 0         |           |
|   |          |            |     |        |                                | 111-03-01-000-000-000 | FONDOS ORDINARIOS                      |         |        | 495,220   |           |
|   |          |            |     |        |                                | 115-03-01-003-002-000 | PERMISOS PROVISORIOS                   |         |        |           | 13,660    |
|   |          |            |     |        |                                | 115-08-02-001-001-000 | MULTAS LEY DE TRANSITO                 |         |        |           | 447,404   |
|   |          |            |     |        |                                | 115-08-02-003-001-000 | DE BENEFICIO MUNICIPAL                 |         |        |           | 20,496    |
|   |          |            |     |        |                                | 115-08-02-004-000-000 | MULTAS DE LEY DE ALCOHOLES DE BENEFICI |         |        |           | 13,664    |
|   |          |            |     |        |                                | 214-07-00-000-000-000 | RECAUDACIÓN DEL SISTEMA FINANCIERO PE  |         |        |           | -4        |
|   |          |            |     |        |                                |                       | Total Comprobante :                    |         |        | 495,220   | 495,220   |
|   |          |            |     |        |                                |                       | Total día                              |         |        | 495,220   | 495,220   |
| 1 | 899      | 16/04/2025 |     |        | Ingresos día 16/04/2025 DIRECC |                       |                                        | 0       | 0      | 0         |           |
|   |          |            |     |        |                                | 115-03-01-003-001-000 | URBANIZACION Y CONSTRUCCION            |         |        | 444,824   |           |
|   |          |            |     |        |                                | 431-01-00-000-000-000 | VENTA DE SERVICIOS                     |         |        |           | 444,824   |
|   |          |            |     |        |                                |                       | Total Comprobante :                    |         |        | 444,824   | 444,824   |
|   |          |            |     |        |                                |                       | Total día                              |         |        | 444,824   | 444,824   |
| 2 | 899      | 14/04/2025 |     |        | Ingresos día 14/04/2025 PATENT |                       |                                        | 0       | 0      | 0         |           |
|   |          |            |     |        |                                | 111-03-01-000-000-000 | FONDOS ORDINARIOS                      |         |        | 193,530   |           |
|   |          |            |     |        |                                | 115-03-01-001-001-000 | DE BENEFICIO MUNICIPAL                 |         |        |           | 99,604    |
|   |          |            |     |        |                                | 115-03-01-002-002-000 | EN PATENTES MUNICIPALES                |         |        |           | 84,540    |
|   |          |            |     |        |                                | 115-08-02-001-999-000 | OTRAS MULTAS BENEFICIO MUNICIPAL       |         |        |           | 9,391     |
|   |          |            |     |        |                                | 214-07-00-000-000-000 | RECAUDACIÓN DEL SISTEMA FINANCIERO PE  |         |        |           | -5        |

LIBRO DIARIO  
MUNICIPAL  
FECHA DESDE 01/04/2025 HASTA 30/04/2025

| 1 | N° COMP. | FECHA      | RUT | NOMBRE | GLOSA                          | DOCUMENTO                             | N° DOC.             | CHEQUE | DECRETO | EGRESO  |
|---|----------|------------|-----|--------|--------------------------------|---------------------------------------|---------------------|--------|---------|---------|
|   |          |            |     |        | CUENTA                         | DESCRIPCION                           |                     |        | DEBE    | HABER   |
|   |          |            |     |        |                                |                                       | Total Comprobante : |        | 193,530 | 193,530 |
|   |          |            |     |        |                                |                                       | Total día           |        | 193,530 | 193,530 |
| 1 | 900      | 16/04/2025 |     |        | Ingresos día 16/04/2025 TESORE |                                       | 0                   | 0      | 0       |         |
|   |          |            |     |        | 115-03-01-003-999-000          | OTROS                                 |                     |        | 23,910  |         |
|   |          |            |     |        | 115-08-99-001-001-000          | DEVOLUCION Y REINTEGROS VARIOS        |                     |        | 90,042  |         |
|   |          |            |     |        | 431-01-00-000-000-000          | VENTA DE SERVICIOS                    |                     |        |         | 113,952 |
|   |          |            |     |        |                                |                                       | Total Comprobante : |        | 113,952 | 113,952 |
|   |          |            |     |        |                                |                                       | Total día           |        | 113,952 | 113,952 |
| 2 | 900      | 14/04/2025 |     |        | Ingresos día 14/04/2025 DIRECC |                                       | 0                   | 0      | 0       |         |
|   |          |            |     |        | 111-03-01-000-000-000          | FONDOS ORDINARIOS                     |                     |        | 20,470  |         |
|   |          |            |     |        | 115-03-01-003-001-000          | URBANIZACION Y CONSTRUCCION           |                     |        |         | 20,470  |
|   |          |            |     |        |                                |                                       | Total Comprobante : |        | 20,470  | 20,470  |
|   |          |            |     |        |                                |                                       | Total día           |        | 20,470  | 20,470  |
| 1 | 901      | 16/04/2025 |     |        | Ingresos día 16/04/2025 RENTAS |                                       | 0                   | 0      | 0       |         |
|   |          |            |     |        | 115-03-01-003-002-000          | PERMISOS PROVISORIOS                  |                     |        | 81,960  |         |
|   |          |            |     |        | 115-03-01-003-999-000          | OTROS                                 |                     |        | 146,840 |         |
|   |          |            |     |        | 431-01-00-000-000-000          | VENTA DE SERVICIOS                    |                     |        |         | 228,800 |
|   |          |            |     |        |                                |                                       | Total Comprobante : |        | 228,800 | 228,800 |
|   |          |            |     |        |                                |                                       | Total día           |        | 228,800 | 228,800 |
| 2 | 901      | 14/04/2025 |     |        | Ingresos día 14/04/2025 TESORE |                                       | 0                   | 0      | 0       |         |
|   |          |            |     |        | 111-03-01-000-000-000          | FONDOS ORDINARIOS                     |                     |        | 16,933  |         |
|   |          |            |     |        | 214-07-00-000-000-000          | RECAUDACIÓN DEL SISTEMA FINANCIERO PE |                     |        |         | 16,933  |
|   |          |            |     |        |                                |                                       | Total Comprobante : |        | 16,933  | 16,933  |
|   |          |            |     |        |                                |                                       | Total día           |        | 16,933  | 16,933  |
| 1 | 902      | 16/04/2025 |     |        | Ingresos día 16/04/2025 DIRECC |                                       | 0                   | 0      | 0       |         |
|   |          |            |     |        | 115-03-01-003-999-000          | OTROS                                 |                     |        | 34,153  |         |
|   |          |            |     |        | 431-01-00-000-000-000          | VENTA DE SERVICIOS                    |                     |        |         | 34,153  |
|   |          |            |     |        |                                |                                       | Total Comprobante : |        | 34,153  | 34,153  |
|   |          |            |     |        |                                |                                       | Total día           |        | 34,153  | 34,153  |
| 2 | 902      | 14/04/2025 |     |        | Ingresos día 14/04/2025 RENTAS |                                       | 0                   | 0      | 0       |         |
|   |          |            |     |        | 111-03-01-000-000-000          | FONDOS ORDINARIOS                     |                     |        | 694,080 |         |
|   |          |            |     |        | 115-03-01-001-001-000          | DE BENEFICIO MUNICIPAL                |                     |        |         | 68,300  |

LIBRO DIARIO  
MUNICIPAL  
FECHA DESDE 01/04/2025 HASTA 30/04/2025

| 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                     |        |         | 58,920  |
|   |          |            |     |        |                                | 115-03-01-003-002-000 | PERMISOS PROVISORIOS                        |        |         | 256,100 |
|   |          |            |     |        |                                | 115-03-01-003-999-000 | OTROS                                       |        |         | 310,760 |
|   |          |            |     |        |                                |                       | Total Comprobante :                         |        | 694,080 | 694,080 |
|   |          |            |     |        |                                |                       | Total día                                   |        | 694,080 | 694,080 |
| 1 | 903      | 16/04/2025 |     |        | Ingresos día 16/04/2025 CEMENT |                       | 0                                           | 0      | 0       |         |
|   |          |            |     |        |                                | 115-03-01-003-999-000 | OTROS                                       |        | 163,920 |         |
|   |          |            |     |        |                                | 431-01-00-000-000-000 | VENTA DE SERVICIOS                          |        |         | 163,920 |
|   |          |            |     |        |                                |                       | Total Comprobante :                         |        | 163,920 | 163,920 |
|   |          |            |     |        |                                |                       | Total día                                   |        | 163,920 | 163,920 |
| 2 | 903      | 14/04/2025 |     |        | Ingresos día 14/04/2025 DIRECC |                       | 0                                           | 0      | 0       |         |
|   |          |            |     |        |                                | 111-03-01-000-000-000 | FONDOS ORDINARIOS                           |        | 44,396  |         |
|   |          |            |     |        |                                | 115-03-01-003-999-000 | OTROS                                       |        |         | 44,399  |
|   |          |            |     |        |                                | 214-07-00-000-000-000 | RECAUDACIÓN DEL SISTEMA FINANCIERO PE       |        |         | -3      |
|   |          |            |     |        |                                |                       | Total Comprobante :                         |        | 44,396  | 44,396  |
|   |          |            |     |        |                                |                       | Total día                                   |        | 44,396  | 44,396  |
| 1 | 904      | 16/04/2025 |     |        | Ingresos día 16/04/2025 REGIST |                       | 0                                           | 0      | 0       |         |
|   |          |            |     |        |                                | 115-08-02-002-002-000 | MULTAS ART. 14 N° 6, INC. 2 DE LA LEY 18695 |        | 95,628  |         |
|   |          |            |     |        |                                | 115-08-02-005-000-000 | REGISTRO MULTAS TRANSITO NO PAGADAS B       |        | 40,984  |         |
|   |          |            |     |        |                                | 115-08-02-006-000-000 | REGISTRO MULTAS TRANSITO NO PAGADAS B       |        | 177,595 |         |
|   |          |            |     |        |                                | 115-08-04-001-000-000 | ARANCEL DE R.M.N.P.                         |        | 100,247 |         |
|   |          |            |     |        |                                | 221-07-00-000-000-000 | OBLIGACIONES POR APORTES AL F.C.M.          |        |         | 95,628  |
|   |          |            |     |        |                                | 221-08-00-000-000-000 | OBLIGACIONES CON REGISTRO DE MULTAS D       |        |         | 182,214 |
|   |          |            |     |        |                                | 221-09-00-000-000-000 | OBLIGACIONES POR RECAUDACION DE MULT        |        |         | 95,628  |
|   |          |            |     |        |                                | 461-02-00-000-000-000 | MULTAS Y SANCIONES PECUNIARIAS              |        |         | 40,984  |
|   |          |            |     |        |                                |                       | Total Comprobante :                         |        | 414,454 | 414,454 |
|   |          |            |     |        |                                |                       | Total día                                   |        | 414,454 | 414,454 |
| 2 | 904      | 14/04/2025 |     |        | Ingresos día 14/04/2025 CEMENT |                       | 0                                           | 0      | 0       |         |
|   |          |            |     |        |                                | 111-03-01-000-000-000 | FONDOS ORDINARIOS                           |        | 54,650  |         |
|   |          |            |     |        |                                | 115-03-01-003-999-000 | OTROS                                       |        |         | 54,650  |
|   |          |            |     |        |                                |                       | Total Comprobante :                         |        | 54,650  | 54,650  |
|   |          |            |     |        |                                |                       | Total día                                   |        | 54,650  | 54,650  |
| 1 | 905      | 16/04/2025 |     |        | Ingresos día 16/04/2025 ASEO D |                       | 0                                           | 0      | 0       |         |

LIBRO DIARIO  
MUNICIPAL  
FECHA DESDE 01/04/2025 HASTA 30/04/2025

| T | N° COMP. | FECHA      | RUT | NOMBRE | GLOSA                          | CUENTA | DOCUMENTO             | N° DOC.                                     | CHEQUE    | DECRETO   | EGRESO    |
|---|----------|------------|-----|--------|--------------------------------|--------|-----------------------|---------------------------------------------|-----------|-----------|-----------|
|   |          |            |     |        |                                |        | DESCRIPCION           | DEBE                                        |           | HABER     |           |
|   |          |            |     |        |                                |        | 115-03-01-002-003-000 | COBRO DIRECTO                               | 372,503   |           |           |
|   |          |            |     |        |                                |        | 115-08-02-001-999-000 | OTRAS MULTAS BENEFICIO MUNICIPAL            | 95,512    |           |           |
|   |          |            |     |        |                                |        | 431-01-00-000-000-000 | VENTA DE SERVICIOS                          |           |           | 468,015   |
|   |          |            |     |        |                                |        | Total Comprobante :   |                                             | 468,015   |           | 468,015   |
|   |          |            |     |        |                                |        | Total día             |                                             | 468,015   |           | 468,015   |
| 2 | 905      | 14/04/2025 |     |        | Ingresos día 14/04/2025 ADMN.  |        |                       | 0                                           | 0         | 0         |           |
|   |          |            |     |        |                                |        | 111-03-01-000-000-000 | FONDOS ORDINARIOS                           |           | 109,910   |           |
|   |          |            |     |        |                                |        | 115-08-99-001-001-000 | DEVOLUCION Y REINTEGROS VARIOS              |           |           | 109,910   |
|   |          |            |     |        |                                |        | Total Comprobante :   |                                             | 109,910   |           | 109,910   |
|   |          |            |     |        |                                |        | Total día             |                                             | 109,910   |           | 109,910   |
| 1 | 906      | 16/04/2025 |     |        | Ingresos día 16/04/2025 CONVEN |        |                       | 0                                           | 0         | 0         |           |
|   |          |            |     |        |                                |        | 115-03-01-002-003-000 | COBRO DIRECTO                               |           | 375,785   |           |
|   |          |            |     |        |                                |        | 115-08-02-001-999-000 | OTRAS MULTAS BENEFICIO MUNICIPAL            |           | 127,444   |           |
|   |          |            |     |        |                                |        | 431-01-00-000-000-000 | VENTA DE SERVICIOS                          |           |           | 503,229   |
|   |          |            |     |        |                                |        | Total Comprobante :   |                                             | 503,229   |           | 503,229   |
|   |          |            |     |        |                                |        | Total día             |                                             | 503,229   |           | 503,229   |
| 2 | 906      | 14/04/2025 |     |        | Ingresos día 14/04/2025 REGIST |        |                       | 0                                           | 0         | 0         |           |
|   |          |            |     |        |                                |        | 111-03-01-000-000-000 | FONDOS ORDINARIOS                           |           | 1,089,158 |           |
|   |          |            |     |        |                                |        | 111-08-00-000-000-000 | FONDOS POR ENTERAR AL F.C.M.                |           | 354,647   |           |
|   |          |            |     |        |                                |        | 115-08-02-002-002-000 | MULTAS ART. 14 N° 6, INC. 2 DE LA LEY 18695 |           |           | 354,647   |
|   |          |            |     |        |                                |        | 115-08-02-005-000-000 | REGISTRO MULTAS TRANSITO NO PAGADAS B       |           |           | 129,537   |
|   |          |            |     |        |                                |        | 115-08-02-006-000-000 | REGISTRO MULTAS TRANSITO NO PAGADAS B       |           |           | 613,720   |
|   |          |            |     |        |                                |        | 115-08-04-001-000-000 | ARANCEL DE R.M.N.P.                         |           |           | 345,903   |
|   |          |            |     |        |                                |        | 214-07-00-000-000-000 | RECAUDACIÓN DEL SISTEMA FINANCIERO PE       |           |           | -2        |
|   |          |            |     |        |                                |        | Total Comprobante :   |                                             | 1,443,805 |           | 1,443,805 |
|   |          |            |     |        |                                |        | Total día             |                                             | 1,443,805 |           | 1,443,805 |
| 1 | 907      | 16/04/2025 |     |        | Ingresos día 16/04/2025 CONVEN |        |                       | 0                                           | 0         | 0         |           |
|   |          |            |     |        |                                |        | 115-03-01-001-001-000 | DE BENEFICIO MUNICIPAL                      |           | 8,910     |           |
|   |          |            |     |        |                                |        | 115-03-01-002-002-000 | EN PATENTES MUNICIPALES                     |           | 7,849     |           |
|   |          |            |     |        |                                |        | 115-03-01-003-003-000 | PROPAGANDA                                  |           | 6,826     |           |
|   |          |            |     |        |                                |        | 115-08-02-001-999-000 | OTRAS MULTAS BENEFICIO MUNICIPAL            |           | 1,388     |           |
|   |          |            |     |        |                                |        | 431-01-00-000-000-000 | VENTA DE SERVICIOS                          |           |           | 1,388     |
|   |          |            |     |        |                                |        | 432-01-00-000-000-000 | PATENTES Y TASAS POR DERECHO                |           |           | 23,585    |
|   |          |            |     |        |                                |        | Total Comprobante :   |                                             | 24,973    |           | 24,973    |

LIBRO DIARIO  
MUNICIPAL  
FECHA DESDE 01/04/2025 HASTA 30/04/2025

| T | N° COMP. | FECHA      | RUT | NOMBRE | GLOSA                          | CUENTA                | DOCUMENTO                               | N° DOC. | CHEQUE | DECRETO    | EGRESO     |
|---|----------|------------|-----|--------|--------------------------------|-----------------------|-----------------------------------------|---------|--------|------------|------------|
|   |          |            |     |        |                                |                       | DESCRIPCION                             | DEBE    |        | HABER      |            |
|   |          |            |     |        |                                |                       | Total día                               |         | 24,973 |            | 24,973     |
| 2 | 907      | 14/04/2025 |     |        | Ingresos día 14/04/2025 ASEO D |                       |                                         | 0       | 0      | 0          |            |
|   |          |            |     |        |                                | 111-03-01-000-000-000 | FONDOS ORDINARIOS                       |         |        | 537,931    |            |
|   |          |            |     |        |                                | 115-03-01-002-003-000 | COBRO DIRECTO                           |         |        |            | 469,742    |
|   |          |            |     |        |                                | 115-08-02-001-999-000 | OTRAS MULTAS BENEFICIO MUNICIPAL        |         |        |            | 17,659     |
|   |          |            |     |        |                                | 115-12-10-005-000-000 | INGRESOS POR PERCIBIR ASEO DOMICILIARIO |         |        |            | 50,540     |
|   |          |            |     |        |                                | 214-07-00-000-000-000 | RECAUDACIÓN DEL SISTEMA FINANCIERO PE   |         |        |            | -10        |
|   |          |            |     |        |                                |                       | Total Comprobante :                     |         |        | 537,931    | 537,931    |
|   |          |            |     |        |                                |                       | Total día                               |         |        | 537,931    | 537,931    |
| 1 | 908      | 16/04/2025 |     |        | Ingresos día 16/04/2025 CONVEN |                       |                                         | 0       | 0      | 0          |            |
|   |          |            |     |        |                                | 115-03-01-003-999-000 | OTROS                                   |         |        | 93,268     |            |
|   |          |            |     |        |                                | 431-01-00-000-000-000 | VENTA DE SERVICIOS                      |         |        |            | 93,268     |
|   |          |            |     |        |                                |                       | Total Comprobante :                     |         |        | 93,268     | 93,268     |
|   |          |            |     |        |                                |                       | Total día                               |         |        | 93,268     | 93,268     |
| 2 | 908      | 14/04/2025 |     |        | Ingresos día 14/04/2025 CONVEN |                       |                                         | 0       | 0      | 0          |            |
|   |          |            |     |        |                                | 111-03-01-000-000-000 | FONDOS ORDINARIOS                       |         |        | 561,083    |            |
|   |          |            |     |        |                                | 115-03-01-002-003-000 | COBRO DIRECTO                           |         |        |            | 407,901    |
|   |          |            |     |        |                                | 115-08-02-001-999-000 | OTRAS MULTAS BENEFICIO MUNICIPAL        |         |        |            | 153,189    |
|   |          |            |     |        |                                | 214-07-00-000-000-000 | RECAUDACIÓN DEL SISTEMA FINANCIERO PE   |         |        |            | -7         |
|   |          |            |     |        |                                |                       | Total Comprobante :                     |         |        | 561,083    | 561,083    |
|   |          |            |     |        |                                |                       | Total día                               |         |        | 561,083    | 561,083    |
| 1 | 909      | 17/04/2025 |     |        | Ingresos día 17/04/2025 PERMIS |                       |                                         | 0       | 0      | 0          |            |
|   |          |            |     |        |                                | 115-03-02-001-001-000 | DE BENEFICIO MUNICIPAL                  |         |        | 10,380,974 |            |
|   |          |            |     |        |                                | 115-03-02-001-002-000 | DE BENEFICIO FONDO COMUN MUNICIPAL      |         |        | 17,301,618 |            |
|   |          |            |     |        |                                | 115-08-02-001-001-000 | MULTAS LEY DE TRANSITO                  |         |        | 168,066    |            |
|   |          |            |     |        |                                | 115-08-99-999-000-000 | OTROS                                   |         |        | 5,580      |            |
|   |          |            |     |        |                                | 221-07-00-000-000-000 | OBLIGACIONES POR APORTES AL F.C.M.      |         |        |            | 17,305,105 |
|   |          |            |     |        |                                | 432-02-00-000-000-000 | PERMISOS Y LICENCIAS                    |         |        |            | 10,551,133 |
|   |          |            |     |        |                                |                       | Total Comprobante :                     |         |        | 27,856,238 | 27,856,238 |
|   |          |            |     |        |                                |                       | Total día                               |         |        | 27,856,238 | 27,856,238 |
| 2 | 909      | 15/04/2025 |     |        | Ingresos día 15/04/2025 PERMIS |                       |                                         | 0       | 0      | 0          |            |
|   |          |            |     |        |                                | 111-03-01-000-000-000 | FONDOS ORDINARIOS                       |         |        | 9,433,511  |            |
|   |          |            |     |        |                                | 111-03-02-000-000-000 | FONDOS EXTRAPRESUPUESTARIOS             |         |        | 259,482    |            |

LIBRO DIARIO  
MUNICIPAL  
FECHA DESDE 01/04/2025 HASTA 30/04/2025

| T | N° COMP. | FECHA      | RUT | NOMBRE | GLOSA                          | CUENTA                | DOCUMENTO                              | N° DOC.    | CHEQUE | DECRETO   | EGRESO     |
|---|----------|------------|-----|--------|--------------------------------|-----------------------|----------------------------------------|------------|--------|-----------|------------|
|   |          |            |     |        |                                | CUENTA                | DESCRIPCION                            | DEBE       |        | HABER     |            |
|   |          |            |     |        |                                | 111-08-00-000-000-000 | FONDOS POR ENTERAR AL F.C.M.           | 15,626,609 |        |           |            |
|   |          |            |     |        |                                | 115-03-02-001-001-000 | DE BENEFICIO MUNICIPAL                 |            |        |           | 9,293,421  |
|   |          |            |     |        |                                | 115-03-02-001-002-000 | DE BENEFICIO FONDO COMUN MUNICIPAL     |            |        |           | 15,489,027 |
|   |          |            |     |        |                                | 115-08-02-001-001-000 | MULTAS LEY DE TRANSITO                 |            |        |           | 57,570     |
|   |          |            |     |        |                                | 115-08-99-999-000-000 | OTROS                                  |            |        |           | 3,703      |
|   |          |            |     |        |                                | 115-12-10-001-001-000 | AÑOS ANTERIORES DE BENEFICIO MUNICIPAL |            |        |           | 81,161     |
|   |          |            |     |        |                                | 115-12-10-001-002-000 | AÑOS ANTERIORES DE BENEFICIO FONDO CO  |            |        |           | 135,268    |
|   |          |            |     |        |                                | 214-07-00-000-000-000 | RECAUDACIÓN DEL SISTEMA FINANCIERO PE  |            |        |           | -30        |
|   |          |            |     |        |                                | 214-09-02-000-000-000 | FONDOS DE TERCEROS(VARIOS)             |            |        |           | 259,482    |
|   |          |            |     |        |                                | Total Comprobante :   |                                        | 25,319,602 |        |           | 25,319,602 |
|   |          |            |     |        |                                | Total día             |                                        | 25,319,602 |        |           | 25,319,602 |
| 1 | 910      | 17/04/2025 |     |        | Ingresos día 17/04/2025 LICENC |                       |                                        | 0          | 0      | 0         |            |
|   |          |            |     |        |                                | 115-03-02-002-000-000 | LICENCIAS DE CONDUCIR Y SIMILARES      |            |        | 945,701   |            |
|   |          |            |     |        |                                | 432-02-00-000-000-000 | PERMISOS Y LICENCIAS                   |            |        |           | 945,701    |
|   |          |            |     |        |                                | Total Comprobante :   |                                        | 945,701    |        |           | 945,701    |
|   |          |            |     |        |                                | Total día             |                                        | 945,701    |        |           | 945,701    |
| 2 | 910      | 15/04/2025 |     |        | Ingresos día 15/04/2025 LICENC |                       |                                        | 0          | 0      | 0         |            |
|   |          |            |     |        |                                | 111-03-01-000-000-000 | FONDOS ORDINARIOS                      |            |        | 1,026,643 |            |
|   |          |            |     |        |                                | 111-03-02-000-000-000 | FONDOS EXTRAPRESUPUESTARIOS            |            |        | 26,250    |            |
|   |          |            |     |        |                                | 115-03-02-002-000-000 | LICENCIAS DE CONDUCIR Y SIMILARES      |            |        |           | 1,026,644  |
|   |          |            |     |        |                                | 214-07-00-000-000-000 | RECAUDACIÓN DEL SISTEMA FINANCIERO PE  |            |        |           | -1         |
|   |          |            |     |        |                                | 214-09-02-000-000-000 | FONDOS DE TERCEROS(VARIOS)             |            |        |           | 26,250     |
|   |          |            |     |        |                                | Total Comprobante :   |                                        | 1,052,893  |        |           | 1,052,893  |
|   |          |            |     |        |                                | Total día             |                                        | 1,052,893  |        |           | 1,052,893  |
| 1 | 911      | 17/04/2025 |     |        | Ingresos día 17/04/2025 JUZGAD |                       |                                        | 0          | 0      | 0         |            |
|   |          |            |     |        |                                | 115-08-02-001-001-000 | MULTAS LEY DE TRANSITO                 |            |        | 478,135   |            |
|   |          |            |     |        |                                | 115-08-02-003-001-000 | DE BENEFICIO MUNICIPAL                 |            |        | 10,248    |            |
|   |          |            |     |        |                                | 115-08-02-004-000-000 | MULTAS DE LEY DE ALCOHOLES DE BENEFICI |            |        | 6,832     |            |
|   |          |            |     |        |                                | 432-02-00-000-000-000 | PERMISOS Y LICENCIAS                   |            |        |           | 478,135    |
|   |          |            |     |        |                                | 461-02-00-000-000-000 | MULTAS Y SANCIONES PECUNIARIAS         |            |        |           | 17,080     |
|   |          |            |     |        |                                | Total Comprobante :   |                                        | 495,215    |        |           | 495,215    |
|   |          |            |     |        |                                | Total día             |                                        | 495,215    |        |           | 495,215    |
| 2 | 911      | 15/04/2025 |     |        | Ingresos día 15/04/2025 JUZGAD |                       |                                        | 0          | 0      | 0         |            |
|   |          |            |     |        |                                | 111-03-01-000-000-000 | FONDOS ORDINARIOS                      |            |        | 1,142,888 |            |

LIBRO DIARIO  
MUNICIPAL  
FECHA DESDE 01/04/2025 HASTA 30/04/2025

| T | N° COMP. | FECHA      | RUT | NOMBRE | GLOSA                          | CUENTA                | DOCUMENTO                              | N° DOC. | CHEQUE    | DECRETO   | EGRESO    |
|---|----------|------------|-----|--------|--------------------------------|-----------------------|----------------------------------------|---------|-----------|-----------|-----------|
|   |          |            |     |        |                                | CUENTA                | DESCRIPCION                            | DEBE    |           | HABER     |           |
|   |          |            |     |        |                                | 115-08-02-001-001-000 | MULTAS LEY DE TRANSITO                 |         |           | 1,074,596 |           |
|   |          |            |     |        |                                | 115-08-02-003-001-000 | DE BENEFICIO MUNICIPAL                 |         |           |           | 40,982    |
|   |          |            |     |        |                                | 115-08-02-004-000-000 | MULTAS DE LEY DE ALCOHOLES DE BENEFICI |         |           |           | 27,321    |
|   |          |            |     |        |                                | 214-07-00-000-000-000 | RECAUDACIÓN DEL SISTEMA FINANCIERO PE  |         |           |           | -11       |
|   |          |            |     |        |                                | Total Comprobante :   |                                        |         | 1,142,888 |           | 1,142,888 |
|   |          |            |     |        |                                | Total día             |                                        |         | 1,142,888 |           | 1,142,888 |
| 1 | 912      | 17/04/2025 |     |        | Ingresos día 17/04/2025 PATENT |                       |                                        |         |           |           |           |
|   |          |            |     |        |                                | 115-03-01-001-001-000 | DE BENEFICIO MUNICIPAL                 |         |           | 99,604    |           |
|   |          |            |     |        |                                | 115-03-01-002-002-000 | EN PATENTES MUNICIPALES                |         |           | 55,080    |           |
|   |          |            |     |        |                                | 115-08-02-001-999-000 | OTRAS MULTAS BENEFICIO MUNICIPAL       |         |           | 8,251     |           |
|   |          |            |     |        |                                | 431-01-00-000-000-000 | VENTA DE SERVICIOS                     |         |           |           | 8,251     |
|   |          |            |     |        |                                | 432-01-00-000-000-000 | PATENTES Y TASAS POR DERECHO           |         |           |           | 154,684   |
|   |          |            |     |        |                                | Total Comprobante :   |                                        |         | 162,935   |           | 162,935   |
|   |          |            |     |        |                                | Total día             |                                        |         | 162,935   |           | 162,935   |
| 2 | 912      | 15/04/2025 |     |        | Ingresos día 15/04/2025 PATENT |                       |                                        |         |           |           |           |
|   |          |            |     |        |                                | 111-03-01-000-000-000 | FONDOS ORDINARIOS                      |         |           | 704,395   |           |
|   |          |            |     |        |                                | 115-03-01-001-001-000 | DE BENEFICIO MUNICIPAL                 |         |           |           | 523,915   |
|   |          |            |     |        |                                | 115-03-01-002-002-000 | EN PATENTES MUNICIPALES                |         |           |           | 117,840   |
|   |          |            |     |        |                                | 115-03-01-003-003-000 | PROPAGANDA                             |         |           |           | 17,701    |
|   |          |            |     |        |                                | 115-08-02-001-999-000 | OTRAS MULTAS BENEFICIO MUNICIPAL       |         |           |           | 12,226    |
|   |          |            |     |        |                                | 115-12-10-002-000-000 | INGRESOS POR PERCIBIR PATENTES MUNICIP |         |           |           | 32,722    |
|   |          |            |     |        |                                | 214-07-00-000-000-000 | RECAUDACIÓN DEL SISTEMA FINANCIERO PE  |         |           |           | -9        |
|   |          |            |     |        |                                | Total Comprobante :   |                                        |         | 704,395   |           | 704,395   |
|   |          |            |     |        |                                | Total día             |                                        |         | 704,395   |           | 704,395   |
| 1 | 913      | 17/04/2025 |     |        | Ingresos día 17/04/2025 DIRECC |                       |                                        |         |           |           |           |
|   |          |            |     |        |                                | 115-03-01-003-001-000 | URBANIZACION Y CONSTRUCCION            |         |           | 70,159    |           |
|   |          |            |     |        |                                | 431-01-00-000-000-000 | VENTA DE SERVICIOS                     |         |           |           | 70,159    |
|   |          |            |     |        |                                | Total Comprobante :   |                                        |         | 70,159    |           | 70,159    |
|   |          |            |     |        |                                | Total día             |                                        |         | 70,159    |           | 70,159    |
| 2 | 913      | 15/04/2025 |     |        | Ingresos día 15/04/2025 DIRECC |                       |                                        |         |           |           |           |
|   |          |            |     |        |                                | 111-03-01-000-000-000 | FONDOS ORDINARIOS                      |         |           | 109,805   |           |
|   |          |            |     |        |                                | 115-03-01-003-001-000 | URBANIZACION Y CONSTRUCCION            |         |           |           | 109,808   |
|   |          |            |     |        |                                | 214-07-00-000-000-000 | RECAUDACIÓN DEL SISTEMA FINANCIERO PE  |         |           |           | -3        |
|   |          |            |     |        |                                | Total Comprobante :   |                                        |         | 109,805   |           | 109,805   |

LIBRO DIARIO  
MUNICIPAL  
FECHA DESDE 01/04/2025 HASTA 30/04/2025

| 1 | N° COMP. | FECHA      | RUT | NOMBRE | GLOSA                          | DOCUMENTO                             | N° DOC.   | CHEQUE | DECRETO | EGRESO  |         |
|---|----------|------------|-----|--------|--------------------------------|---------------------------------------|-----------|--------|---------|---------|---------|
|   |          |            |     |        | CUENTA                         | DESCRIPCION                           | Total día |        | DEBE    | HABER   |         |
|   |          |            |     |        | Total día                      |                                       |           |        |         | 109,805 | 109,805 |
| 1 | 914      | 17/04/2025 |     |        | Ingresos día 17/04/2025 RENTAS |                                       | 0         | 0      | 0       |         |         |
|   |          |            |     |        | 115-03-01-003-002-000          | PERMISOS PROVISORIOS                  |           |        | 126,310 |         |         |
|   |          |            |     |        | 115-03-01-003-999-000          | OTROS                                 |           |        | 467,890 |         |         |
|   |          |            |     |        | 431-01-00-000-000-000          | VENTA DE SERVICIOS                    |           |        |         | 594,200 |         |
|   |          |            |     |        | Total Comprobante :            |                                       |           |        | 594,200 | 594,200 |         |
|   |          |            |     |        | Total día                      |                                       |           |        | 594,200 | 594,200 |         |
| 2 | 914      | 15/04/2025 |     |        | Ingresos día 15/04/2025 TESORE |                                       | 0         | 0      | 0       |         |         |
|   |          |            |     |        | 111-03-01-000-000-000          | FONDOS ORDINARIOS                     |           |        | 127,926 |         |         |
|   |          |            |     |        | 214-07-00-000-000-000          | RECAUDACIÓN DEL SISTEMA FINANCIERO PE |           |        |         | 127,926 |         |
|   |          |            |     |        | Total Comprobante :            |                                       |           |        | 127,926 | 127,926 |         |
|   |          |            |     |        | Total día                      |                                       |           |        | 127,926 | 127,926 |         |
| 1 | 915      | 17/04/2025 |     |        | Ingresos día 17/04/2025 DIRECC |                                       | 0         | 0      | 0       |         |         |
|   |          |            |     |        | 115-03-01-003-999-000          | OTROS                                 |           |        | 34,153  |         |         |
|   |          |            |     |        | 431-01-00-000-000-000          | VENTA DE SERVICIOS                    |           |        |         | 34,153  |         |
|   |          |            |     |        | Total Comprobante :            |                                       |           |        | 34,153  | 34,153  |         |
|   |          |            |     |        | Total día                      |                                       |           |        | 34,153  | 34,153  |         |
| 2 | 915      | 15/04/2025 |     |        | Ingresos día 15/04/2025 RENTAS |                                       | 0         | 0      | 0       |         |         |
|   |          |            |     |        | 111-03-01-000-000-000          | FONDOS ORDINARIOS                     |           |        | 217,150 |         |         |
|   |          |            |     |        | 115-03-01-001-001-000          | DE BENEFICIO MUNICIPAL                |           |        |         | 34,150  |         |
|   |          |            |     |        | 115-03-01-002-002-000          | EN PATENTES MUNICIPALES               |           |        |         | 29,460  |         |
|   |          |            |     |        | 115-03-01-003-002-000          | PERMISOS PROVISORIOS                  |           |        |         | 68,200  |         |
|   |          |            |     |        | 115-03-01-003-999-000          | OTROS                                 |           |        |         | 85,340  |         |
|   |          |            |     |        | Total Comprobante :            |                                       |           |        | 217,150 | 217,150 |         |
|   |          |            |     |        | Total día                      |                                       |           |        | 217,150 | 217,150 |         |
| 1 | 916      | 17/04/2025 |     |        | Ingresos día 17/04/2025 ADMN.  |                                       | 0         | 0      | 0       |         |         |
|   |          |            |     |        | 115-08-99-001-001-000          | DEVOLUCION Y REINTEGROS VARIOS        |           |        | 11,939  |         |         |
|   |          |            |     |        | 431-01-00-000-000-000          | VENTA DE SERVICIOS                    |           |        |         | 11,939  |         |
|   |          |            |     |        | Total Comprobante :            |                                       |           |        | 11,939  | 11,939  |         |
|   |          |            |     |        | Total día                      |                                       |           |        | 11,939  | 11,939  |         |
| 2 | 916      | 15/04/2025 |     |        | Ingresos día 15/04/2025 CEMENT |                                       | 0         | 0      | 0       |         |         |
|   |          |            |     |        | 111-03-01-000-000-000          | FONDOS ORDINARIOS                     |           |        | 20,490  |         |         |

LIBRO DIARIO  
MUNICIPAL  
FECHA DESDE 01/04/2025 HASTA 30/04/2025

| T                   | N° COMP. | FECHA      | RUT | NOMBRE | GLOSA                          | DOCUMENTO             | N° DOC.                                     | CHEQUE  | DECRETO   | EGRESO    |
|---------------------|----------|------------|-----|--------|--------------------------------|-----------------------|---------------------------------------------|---------|-----------|-----------|
|                     |          |            |     |        |                                | CUENTA                | DESCRIPCION                                 | DEBE    |           | HABER     |
|                     |          |            |     |        |                                | 115-03-01-003-999-000 | OTROS                                       |         |           | 20,490    |
| Total Comprobante : |          |            |     |        |                                |                       |                                             |         | 20,490    | 20,490    |
| Total día           |          |            |     |        |                                |                       |                                             |         | 20,490    | 20,490    |
| 1                   | 917      | 17/04/2025 |     |        | Ingresos día 17/04/2025 REGIST |                       | 0                                           | 0       | 0         |           |
|                     |          |            |     |        |                                | 115-08-02-002-002-000 | MULTAS ART. 14 N° 6, INC. 2 DE LA LEY 18695 | 464,480 |           |           |
|                     |          |            |     |        |                                | 115-08-02-005-000-000 | REGISTRO MULTAS TRANSITO NO PAGADAS B       | 45,082  |           |           |
|                     |          |            |     |        |                                | 115-08-02-006-000-000 | REGISTRO MULTAS TRANSITO NO PAGADAS B       | 554,644 |           |           |
|                     |          |            |     |        |                                | 115-08-04-001-000-000 | ARANCEL DE R.M.N.P.                         | 163,284 |           |           |
|                     |          |            |     |        |                                | 221-07-00-000-000-000 | OBLIGACIONES POR APORTES AL F.C.M.          |         |           | 464,480   |
|                     |          |            |     |        |                                | 221-08-00-000-000-000 | OBLIGACIONES CON REGISTRO DE MULTAS D       |         |           | 253,448   |
|                     |          |            |     |        |                                | 221-09-00-000-000-000 | OBLIGACIONES POR RECAUDACION DE MULT        |         |           | 464,480   |
|                     |          |            |     |        |                                | 461-02-00-000-000-000 | MULTAS Y SANCIONES PECUNIARIAS              |         |           | 45,082    |
| Total Comprobante : |          |            |     |        |                                |                       |                                             |         | 1,227,490 | 1,227,490 |
| Total día           |          |            |     |        |                                |                       |                                             |         | 1,227,490 | 1,227,490 |
| 2                   | 917      | 15/04/2025 |     |        | Ingresos día 15/04/2025 REGIST |                       | 0                                           | 0       | 0         |           |
|                     |          |            |     |        |                                | 111-03-01-000-000-000 | FONDOS ORDINARIOS                           | 494,579 |           |           |
|                     |          |            |     |        |                                | 111-08-00-000-000-000 | FONDOS POR ENTERAR AL F.C.M.                | 183,351 |           |           |
|                     |          |            |     |        |                                | 115-08-02-002-002-000 | MULTAS ART. 14 N° 6, INC. 2 DE LA LEY 18695 |         |           | 183,351   |
|                     |          |            |     |        |                                | 115-08-02-005-000-000 | REGISTRO MULTAS TRANSITO NO PAGADAS B       |         |           | 54,020    |
|                     |          |            |     |        |                                | 115-08-02-006-000-000 | REGISTRO MULTAS TRANSITO NO PAGADAS B       |         |           | 291,391   |
|                     |          |            |     |        |                                | 115-08-04-001-000-000 | ARANCEL DE R.M.N.P.                         |         |           | 149,170   |
|                     |          |            |     |        |                                | 214-07-00-000-000-000 | RECAUDACIÓN DEL SISTEMA FINANCIERO PE       |         |           | -2        |
| Total Comprobante : |          |            |     |        |                                |                       |                                             |         | 677,930   | 677,930   |
| Total día           |          |            |     |        |                                |                       |                                             |         | 677,930   | 677,930   |
| 1                   | 918      | 17/04/2025 |     |        | Ingresos día 17/04/2025 ASEO D |                       | 0                                           | 0       | 0         |           |
|                     |          |            |     |        |                                | 115-03-01-002-003-000 | COBRO DIRECTO                               | 256,008 |           |           |
|                     |          |            |     |        |                                | 115-08-02-001-999-000 | OTRAS MULTAS BENEFICIO MUNICIPAL            | 40,419  |           |           |
|                     |          |            |     |        |                                | 431-01-00-000-000-000 | VENTA DE SERVICIOS                          |         |           | 296,427   |
| Total Comprobante : |          |            |     |        |                                |                       |                                             |         | 296,427   | 296,427   |
| Total día           |          |            |     |        |                                |                       |                                             |         | 296,427   | 296,427   |
| 2                   | 918      | 15/04/2025 |     |        | Ingresos día 15/04/2025 ASEO D |                       | 0                                           | 0       | 0         |           |
|                     |          |            |     |        |                                | 111-03-01-000-000-000 | FONDOS ORDINARIOS                           | 833,546 |           |           |
|                     |          |            |     |        |                                | 115-03-01-002-003-000 | COBRO DIRECTO                               |         |           | 464,076   |
|                     |          |            |     |        |                                | 115-08-02-001-999-000 | OTRAS MULTAS BENEFICIO MUNICIPAL            |         |           | 111,448   |

LIBRO DIARIO  
MUNICIPAL  
FECHA DESDE 01/04/2025 HASTA 30/04/2025

| T | N° COMP. | FECHA      | RUT | NOMBRE | GLOSA                          | CUENTA                | DOCUMENTO                               | N° DOC. | CHEQUE | DECRETO | EGRESO  |
|---|----------|------------|-----|--------|--------------------------------|-----------------------|-----------------------------------------|---------|--------|---------|---------|
|   |          |            |     |        |                                | CUENTA                | DESCRIPCION                             | DEBE    |        | HABER   |         |
|   |          |            |     |        |                                | 115-12-10-005-000-000 | INGRESOS POR PERCIBIR ASEO DOMICILIARIO |         |        | 258,070 |         |
|   |          |            |     |        |                                | 214-07-00-000-000-000 | RECAUDACIÓN DEL SISTEMA FINANCIERO PE   |         |        | -48     |         |
|   |          |            |     |        |                                | Total Comprobante :   |                                         |         |        | 833,546 | 833,546 |
|   |          |            |     |        |                                | Total día             |                                         |         |        | 833,546 | 833,546 |
| 1 | 919      | 17/04/2025 |     |        | Ingresos día 17/04/2025 CONVEN |                       |                                         | 0       | 0      | 0       |         |
|   |          |            |     |        |                                | 115-03-01-002-003-000 | COBRO DIRECTO                           |         |        | 211,297 |         |
|   |          |            |     |        |                                | 115-08-02-001-999-000 | OTRAS MULTAS BENEFICIO MUNICIPAL        |         |        | 52,758  |         |
|   |          |            |     |        |                                | 431-01-00-000-000-000 | VENTA DE SERVICIOS                      |         |        |         | 264,055 |
|   |          |            |     |        |                                | Total Comprobante :   |                                         |         |        | 264,055 | 264,055 |
|   |          |            |     |        |                                | Total día             |                                         |         |        | 264,055 | 264,055 |
| 2 | 919      | 15/04/2025 |     |        | Ingresos día 15/04/2025 CONVEN |                       |                                         | 0       | 0      | 0       |         |
|   |          |            |     |        |                                | 111-03-01-000-000-000 | FONDOS ORDINARIOS                       |         |        | 124,805 |         |
|   |          |            |     |        |                                | 115-03-01-002-003-000 | COBRO DIRECTO                           |         |        |         | 98,644  |
|   |          |            |     |        |                                | 115-08-02-001-999-000 | OTRAS MULTAS BENEFICIO MUNICIPAL        |         |        |         | 26,159  |
|   |          |            |     |        |                                | 214-07-00-000-000-000 | RECAUDACIÓN DEL SISTEMA FINANCIERO PE   |         |        |         | 2       |
|   |          |            |     |        |                                | Total Comprobante :   |                                         |         |        | 124,805 | 124,805 |
|   |          |            |     |        |                                | Total día             |                                         |         |        | 124,805 | 124,805 |
| 1 | 920      | 17/04/2025 |     |        | Ingresos día 17/04/2025 CONVEN |                       |                                         | 0       | 0      | 0       |         |
|   |          |            |     |        |                                | 115-03-01-003-999-000 | OTROS                                   |         |        | 47,200  |         |
|   |          |            |     |        |                                | 431-01-00-000-000-000 | VENTA DE SERVICIOS                      |         |        |         | 47,200  |
|   |          |            |     |        |                                | Total Comprobante :   |                                         |         |        | 47,200  | 47,200  |
|   |          |            |     |        |                                | Total día             |                                         |         |        | 47,200  | 47,200  |
| 2 | 920      | 15/04/2025 |     |        | Ingresos día 15/04/2025 CONVEN |                       |                                         | 0       | 0      | 0       |         |
|   |          |            |     |        |                                | 111-03-01-000-000-000 | FONDOS ORDINARIOS                       |         |        | 279,968 |         |
|   |          |            |     |        |                                | 115-03-01-001-001-000 | DE BENEFICIO MUNICIPAL                  |         |        |         | 150,150 |
|   |          |            |     |        |                                | 115-03-01-002-002-000 | EN PATENTES MUNICIPALES                 |         |        |         | 30,775  |
|   |          |            |     |        |                                | 115-03-01-003-003-000 | PROPAGANDA                              |         |        |         | 9,230   |
|   |          |            |     |        |                                | 115-08-02-001-999-000 | OTRAS MULTAS BENEFICIO MUNICIPAL        |         |        |         | 24,186  |
|   |          |            |     |        |                                | 115-12-10-002-000-000 | INGRESOS POR PERCIBIR PATENTES MUNICIP  |         |        |         | 65,624  |
|   |          |            |     |        |                                | 214-07-00-000-000-000 | RECAUDACIÓN DEL SISTEMA FINANCIERO PE   |         |        |         | 3       |
|   |          |            |     |        |                                | Total Comprobante :   |                                         |         |        | 279,968 | 279,968 |
|   |          |            |     |        |                                | Total día             |                                         |         |        | 279,968 | 279,968 |
| 1 | 921      | 21/04/2025 |     |        | Ingresos día 21/04/2025 PERMIS |                       |                                         | 0       | 0      | 0       |         |

LIBRO DIARIO  
MUNICIPAL  
FECHA DESDE 01/04/2025 HASTA 30/04/2025

| T | N° COMP. | FECHA      | RUT | NOMBRE | GLOSA                          | CUENTA                | DOCUMENTO                              | N° DOC.   | CHEQUE | DECRETO | EGRESO    |
|---|----------|------------|-----|--------|--------------------------------|-----------------------|----------------------------------------|-----------|--------|---------|-----------|
|   |          |            |     |        |                                | CUENTA                | DESCRIPCION                            | DEBE      |        | HABER   |           |
|   |          |            |     |        |                                | 115-03-01-003-999-000 | OTROS                                  | 10,246    |        |         |           |
|   |          |            |     |        |                                | 115-03-02-001-001-000 | DE BENEFICIO MUNICIPAL                 | 3,174,501 |        |         |           |
|   |          |            |     |        |                                | 115-03-02-001-002-000 | DE BENEFICIO FONDO COMUN MUNICIPAL     | 5,290,832 |        |         |           |
|   |          |            |     |        |                                | 115-08-02-001-001-000 | MULTAS LEY DE TRANSITO                 | 84,868    |        |         |           |
|   |          |            |     |        |                                | 115-08-99-999-000-000 | OTROS                                  | 846       |        |         |           |
|   |          |            |     |        |                                | 221-07-00-000-000-000 | OBLIGACIONES POR APORTES AL F.C.M.     |           |        |         | 5,291,361 |
|   |          |            |     |        |                                | 432-02-00-000-000-000 | PERMISOS Y LICENCIAS                   |           |        |         | 3,269,932 |
|   |          |            |     |        |                                | Total Comprobante :   |                                        | 8,561,293 |        |         | 8,561,293 |
|   |          |            |     |        |                                | Total día             |                                        | 8,561,293 |        |         | 8,561,293 |
| 2 | 921      | 15/04/2025 |     |        | Ingresos día 15/04/2025 CONVEN |                       |                                        | 0         | 0      | 0       |           |
|   |          |            |     |        |                                | 111-03-01-000-000-000 | FONDOS ORDINARIOS                      | 145,737   |        |         |           |
|   |          |            |     |        |                                | 115-03-01-003-999-000 | OTROS                                  |           |        |         | 139,896   |
|   |          |            |     |        |                                | 115-08-02-001-999-000 | OTRAS MULTAS BENEFICIO MUNICIPAL       |           |        |         | 5,841     |
|   |          |            |     |        |                                | Total Comprobante :   |                                        | 145,737   |        |         | 145,737   |
|   |          |            |     |        |                                | Total día             |                                        | 145,737   |        |         | 145,737   |
| 1 | 922      | 21/04/2025 |     |        | Ingresos día 21/04/2025 LICENC |                       |                                        | 0         | 0      | 0       |           |
|   |          |            |     |        |                                | 115-03-02-002-000-000 | LICENCIAS DE CONDUCIR Y SIMILARES      | 1,069,675 |        |         |           |
|   |          |            |     |        |                                | 432-02-00-000-000-000 | PERMISOS Y LICENCIAS                   |           |        |         | 1,069,675 |
|   |          |            |     |        |                                | Total Comprobante :   |                                        | 1,069,675 |        |         | 1,069,675 |
|   |          |            |     |        |                                | Total día             |                                        | 1,069,675 |        |         | 1,069,675 |
| 2 | 922      | 16/04/2025 |     |        | Ingresos día 16/04/2025 PERMIS |                       |                                        | 0         | 0      | 0       |           |
|   |          |            |     |        |                                | 111-03-01-000-000-000 | FONDOS ORDINARIOS                      | 2,609,056 |        |         |           |
|   |          |            |     |        |                                | 111-03-02-000-000-000 | FONDOS EXTRAPRESUPUESTARIOS            | 276,754   |        |         |           |
|   |          |            |     |        |                                | 111-08-00-000-000-000 | FONDOS POR ENTERAR AL F.C.M.           | 4,177,171 |        |         |           |
|   |          |            |     |        |                                | 115-03-01-003-999-000 | OTROS                                  |           |        |         | 10,246    |
|   |          |            |     |        |                                | 115-03-02-001-001-000 | DE BENEFICIO MUNICIPAL                 |           |        |         | 2,203,123 |
|   |          |            |     |        |                                | 115-03-02-001-002-000 | DE BENEFICIO FONDO COMUN MUNICIPAL     |           |        |         | 3,671,871 |
|   |          |            |     |        |                                | 115-08-02-001-001-000 | MULTAS LEY DE TRANSITO                 |           |        |         | 92,523    |
|   |          |            |     |        |                                | 115-08-99-999-000-000 | OTROS                                  |           |        |         | 550       |
|   |          |            |     |        |                                | 115-12-10-001-001-000 | AÑOS ANTERIORES DE BENEFICIO MUNICIPAL |           |        |         | 302,973   |
|   |          |            |     |        |                                | 115-12-10-001-002-000 | AÑOS ANTERIORES DE BENEFICIO FONDO CO  |           |        |         | 504,956   |
|   |          |            |     |        |                                | 214-07-00-000-000-000 | RECAUDACIÓN DEL SISTEMA FINANCIERO PE  |           |        |         | -15       |
|   |          |            |     |        |                                | 214-09-02-000-000-000 | FONDOS DE TERCEROS(VARIOS)             |           |        |         | 276,754   |
|   |          |            |     |        |                                | Total Comprobante :   |                                        | 7,062,981 |        |         | 7,062,981 |
|   |          |            |     |        |                                | Total día             |                                        | 7,062,981 |        |         | 7,062,981 |

LIBRO DIARIO  
MUNICIPAL  
FECHA DESDE 01/04/2025 HASTA 30/04/2025

| T | N° COMP. | FECHA      | RUT | NOMBRE | GLOSA                          | DOCUMENTO                             | N° DOC. | CHEQUE | DECRETO | EGRESO  |
|---|----------|------------|-----|--------|--------------------------------|---------------------------------------|---------|--------|---------|---------|
|   |          |            |     |        | CUENTA                         | DESCRIPCION                           |         |        | DEBE    | HABER   |
| 1 | 923      | 21/04/2025 |     |        | Ingresos día 21/04/2025 JUZGAD |                                       | 0       | 0      | 0       |         |
|   |          |            |     |        | 115-08-02-001-001-000          | MULTAS LEY DE TRANSITO                |         |        | 812,829 |         |
|   |          |            |     |        | 432-02-00-000-000-000          | PERMISOS Y LICENCIAS                  |         |        |         | 812,829 |
|   |          |            |     |        | Total Comprobante :            |                                       |         |        | 812,829 | 812,829 |
|   |          |            |     |        | Total día                      |                                       |         |        | 812,829 | 812,829 |
| 2 | 923      | 16/04/2025 |     |        | Ingresos día 16/04/2025 LICENC |                                       | 0       | 0      | 0       |         |
|   |          |            |     |        | 111-03-01-000-000-000          | FONDOS ORDINARIOS                     |         |        | 872,264 |         |
|   |          |            |     |        | 111-03-02-000-000-000          | FONDOS EXTRAPRESUPUESTARIOS           |         |        | 22,050  |         |
|   |          |            |     |        | 115-03-02-002-000-000          | LICENCIAS DE CONDUCIR Y SIMILARES     |         |        |         | 872,271 |
|   |          |            |     |        | 214-07-00-000-000-000          | RECAUDACIÓN DEL SISTEMA FINANCIERO PE |         |        |         | -7      |
|   |          |            |     |        | 214-09-02-000-000-000          | FONDOS DE TERCEROS(VARIOS)            |         |        |         | 22,050  |
|   |          |            |     |        | Total Comprobante :            |                                       |         |        | 894,314 | 894,314 |
|   |          |            |     |        | Total día                      |                                       |         |        | 894,314 | 894,314 |
| 1 | 924      | 21/04/2025 |     |        | Ingresos día 21/04/2025 PATENT |                                       | 0       | 0      | 0       |         |
|   |          |            |     |        | 115-03-01-001-001-000          | DE BENEFICIO MUNICIPAL                |         |        | 66,802  |         |
|   |          |            |     |        | 115-03-01-002-002-000          | EN PATENTES MUNICIPALES               |         |        | 29,460  |         |
|   |          |            |     |        | 115-08-02-001-999-000          | OTRAS MULTAS BENEFICIO MUNICIPAL      |         |        | 3,007   |         |
|   |          |            |     |        | 431-01-00-000-000-000          | VENTA DE SERVICIOS                    |         |        |         | 3,007   |
|   |          |            |     |        | 432-01-00-000-000-000          | PATENTES Y TASAS POR DERECHO          |         |        |         | 96,262  |
|   |          |            |     |        | Total Comprobante :            |                                       |         |        | 99,269  | 99,269  |
|   |          |            |     |        | Total día                      |                                       |         |        | 99,269  | 99,269  |
| 2 | 924      | 16/04/2025 |     |        | Ingresos día 16/04/2025 JUZGAD |                                       | 0       | 0      | 0       |         |
|   |          |            |     |        | 111-03-01-000-000-000          | FONDOS ORDINARIOS                     |         |        | 724,051 |         |
|   |          |            |     |        | 115-03-01-003-002-000          | PERMISOS PROVISORIOS                  |         |        |         | 13,660  |
|   |          |            |     |        | 115-08-02-001-001-000          | MULTAS LEY DE TRANSITO                |         |        |         | 710,388 |
|   |          |            |     |        | 214-07-00-000-000-000          | RECAUDACIÓN DEL SISTEMA FINANCIERO PE |         |        |         | 3       |
|   |          |            |     |        | Total Comprobante :            |                                       |         |        | 724,051 | 724,051 |
|   |          |            |     |        | Total día                      |                                       |         |        | 724,051 | 724,051 |
| 1 | 925      | 21/04/2025 |     |        | Ingresos día 21/04/2025 DIRECC |                                       | 0       | 0      | 0       |         |
|   |          |            |     |        | 115-03-01-003-001-000          | URBANIZACION Y CONSTRUCCION           |         |        | 136,330 |         |
|   |          |            |     |        | 431-01-00-000-000-000          | VENTA DE SERVICIOS                    |         |        |         | 136,330 |
|   |          |            |     |        | Total Comprobante :            |                                       |         |        | 136,330 | 136,330 |
|   |          |            |     |        | Total día                      |                                       |         |        | 136,330 | 136,330 |

LIBRO DIARIO  
MUNICIPAL  
FECHA DESDE 01/04/2025 HASTA 30/04/2025

| T | N° COMP. | FECHA      | RUT | NOMBRE | GLOSA                   | CUENTA                | DOCUMENTO                              | N° DOC. | CHEQUE | DECRETO    | EGRESO    |
|---|----------|------------|-----|--------|-------------------------|-----------------------|----------------------------------------|---------|--------|------------|-----------|
|   |          |            |     |        |                         | CUENTA                | DESCRIPCION                            | DEBE    |        | HABER      |           |
| 2 | 925      | 16/04/2025 |     |        | Ingresos día 16/04/2025 | PATENT                |                                        | 0       | 0      | 0          |           |
|   |          |            |     |        |                         | 111-03-01-000-000-000 | FONDOS ORDINARIOS                      |         |        | 2,775,233  |           |
|   |          |            |     |        |                         | 115-03-01-001-001-000 | DE BENEFICIO MUNICIPAL                 |         |        |            | 1,629,489 |
|   |          |            |     |        |                         | 115-03-01-002-002-000 | EN PATENTES MUNICIPALES                |         |        |            | 375,300   |
|   |          |            |     |        |                         | 115-03-01-003-003-000 | PROPAGANDA                             |         |        |            | 223,693   |
|   |          |            |     |        |                         | 115-08-02-001-999-000 | OTRAS MULTAS BENEFICIO MUNICIPAL       |         |        |            | 118,367   |
|   |          |            |     |        |                         | 115-12-10-002-000-000 | INGRESOS POR PERCIBIR PATENTES MUNICIP |         |        |            | 428,384   |
|   |          |            |     |        |                         |                       | Total Comprobante :                    |         |        | 2,775,233  | 2,775,233 |
|   |          |            |     |        |                         |                       | Total día                              |         |        | 2,775,233  | 2,775,233 |
| 1 | 926      | 21/04/2025 |     |        | Ingresos día 21/04/2025 | RECURS                |                                        | 0       | 0      | 0          |           |
|   |          |            |     |        |                         | 115-06-03-000-000-000 | INTERESES                              |         |        | 4,993      |           |
|   |          |            |     |        |                         | 115-08-99-001-001-000 | DEVOLUCION Y REINTEGROS VARIOS         |         |        | 445,126    |           |
|   |          |            |     |        |                         | 433-03-00-000-000-000 | INTERESES                              |         |        |            | 4,993     |
|   |          |            |     |        |                         | 461-04-00-000-000-000 | OTROS INGRESOS                         |         |        |            | 445,126   |
|   |          |            |     |        |                         |                       | Total Comprobante :                    |         |        | 450,119    | 450,119   |
|   |          |            |     |        |                         |                       | Total día                              |         |        | 450,119    | 450,119   |
| 2 | 926      | 16/04/2025 |     |        | Ingresos día 16/04/2025 | DIRECC                |                                        | 0       | 0      | 0          |           |
|   |          |            |     |        |                         | 111-03-01-000-000-000 | FONDOS ORDINARIOS                      |         |        | 444,825    |           |
|   |          |            |     |        |                         | 115-03-01-003-001-000 | URBANIZACION Y CONSTRUCCION            |         |        |            | 444,824   |
|   |          |            |     |        |                         | 214-07-00-000-000-000 | RECAUDACIÓN DEL SISTEMA FINANCIERO PE  |         |        |            | 1         |
|   |          |            |     |        |                         |                       | Total Comprobante :                    |         |        | 444,825    | 444,825   |
|   |          |            |     |        |                         |                       | Total día                              |         |        | 444,825    | 444,825   |
| 1 | 927      | 21/04/2025 |     |        | Ingresos día 21/04/2025 | RENTAS                |                                        | 0       | 0      | 0          |           |
|   |          |            |     |        |                         | 115-03-01-001-001-000 | DE BENEFICIO MUNICIPAL                 |         |        | 239,070    |           |
|   |          |            |     |        |                         | 115-03-01-002-002-000 | EN PATENTES MUNICIPALES                |         |        | 29,460     |           |
|   |          |            |     |        |                         | 115-03-01-003-002-000 | PERMISOS PROVISORIOS                   |         |        | 119,540    |           |
|   |          |            |     |        |                         | 115-03-01-003-999-000 | OTROS                                  |         |        | 368,740    |           |
|   |          |            |     |        |                         | 431-01-00-000-000-000 | VENTA DE SERVICIOS                     |         |        |            | 756,810   |
|   |          |            |     |        |                         |                       | Total Comprobante :                    |         |        | 756,810    | 756,810   |
|   |          |            |     |        |                         |                       | Total día                              |         |        | 756,810    | 756,810   |
| 2 | 927      | 16/04/2025 |     |        | Ingresos día 16/04/2025 | TESORE                |                                        | 0       | 0      | 0          |           |
|   |          |            |     |        |                         | 111-03-01-000-000-000 | FONDOS ORDINARIOS                      |         |        | 113,952    |           |
|   |          |            |     |        |                         | 111-03-03-000-000-000 | FONDOS SOCIALES MIDEPLAN               |         |        | 62,919,000 |           |

LIBRO DIARIO  
MUNICIPAL  
FECHA DESDE 01/04/2025 HASTA 30/04/2025

| T | N° COMP. | FECHA      | RUT | NOMBRE | GLOSA                          | CUENTA                | DOCUMENTO                                   | N° DOC.    | CHEQUE | DECRETO    | EGRESO |
|---|----------|------------|-----|--------|--------------------------------|-----------------------|---------------------------------------------|------------|--------|------------|--------|
|   |          |            |     |        |                                | CUENTA                | DESCRIPCION                                 | DEBE       |        | HABER      |        |
|   |          |            |     |        |                                | 115-03-01-003-999-000 | OTROS                                       |            |        | 23,910     |        |
|   |          |            |     |        |                                | 115-08-99-001-001-000 | DEVOLUCION Y REINTEGROS VARIOS              |            |        | 90,042     |        |
|   |          |            |     |        |                                | 214-05-01-023-000-000 | REGISTRO SOCIAL DE HOGARES 2022             |            |        | 27,880,000 |        |
|   |          |            |     |        |                                | 214-05-01-104-000-000 | APOYO A LA CRIANZA Y COMPETENCIAS PAR       |            |        | 35,039,000 |        |
|   |          |            |     |        |                                | Total Comprobante :   |                                             | 63,032,952 |        | 63,032,952 |        |
|   |          |            |     |        |                                | Total día             |                                             | 63,032,952 |        | 63,032,952 |        |
| 1 | 928      | 21/04/2025 |     |        | Ingresos día 21/04/2025 DIRECC | 115-03-01-003-999-000 | OTROS                                       | 0          | 0      | 0          |        |
|   |          |            |     |        |                                | 431-01-00-000-000-000 | VENTA DE SERVICIOS                          |            |        | 68,306     |        |
|   |          |            |     |        |                                | Total Comprobante :   |                                             | 68,306     |        | 68,306     |        |
|   |          |            |     |        |                                | Total día             |                                             | 68,306     |        | 68,306     |        |
| 2 | 928      | 16/04/2025 |     |        | Ingresos día 16/04/2025 RENTAS | 111-03-01-000-000-000 | FONDOS ORDINARIOS                           | 0          | 0      | 0          |        |
|   |          |            |     |        |                                | 115-03-01-003-002-000 | PERMISOS PROVISORIOS                        |            |        | 228,800    |        |
|   |          |            |     |        |                                | 115-03-01-003-999-000 | OTROS                                       |            |        | 81,960     |        |
|   |          |            |     |        |                                | Total Comprobante :   |                                             | 228,800    |        | 228,800    |        |
|   |          |            |     |        |                                | Total día             |                                             | 228,800    |        | 228,800    |        |
| 1 | 929      | 21/04/2025 |     |        | Ingresos día 21/04/2025 CEMENT | 115-03-01-003-999-000 | OTROS                                       | 0          | 0      | 0          |        |
|   |          |            |     |        |                                | 431-01-00-000-000-000 | VENTA DE SERVICIOS                          |            |        | 635,240    |        |
|   |          |            |     |        |                                | Total Comprobante :   |                                             | 635,240    |        | 635,240    |        |
|   |          |            |     |        |                                | Total día             |                                             | 635,240    |        | 635,240    |        |
| 2 | 929      | 16/04/2025 |     |        | Ingresos día 16/04/2025 DIRECC | 111-03-01-000-000-000 | FONDOS ORDINARIOS                           | 0          | 0      | 0          |        |
|   |          |            |     |        |                                | 115-03-01-003-999-000 | OTROS                                       |            |        | 34,153     |        |
|   |          |            |     |        |                                | Total Comprobante :   |                                             | 34,153     |        | 34,153     |        |
|   |          |            |     |        |                                | Total día             |                                             | 34,153     |        | 34,153     |        |
| 1 | 930      | 21/04/2025 |     |        | Ingresos día 21/04/2025 REGIST | 115-08-02-002-002-000 | MULTAS ART. 14 N° 6, INC. 2 DE LA LEY 18695 | 0          | 0      | 0          |        |
|   |          |            |     |        |                                | 115-08-02-006-000-000 | REGISTRO MULTAS TRANSITO NO PAGADAS B       |            |        | 116,119    |        |
|   |          |            |     |        |                                | 115-08-04-001-000-000 | ARANCEL DE R.M.N.P.                         |            |        | 4,570      |        |
|   |          |            |     |        |                                | 221-07-00-000-000-000 | OBLIGACIONES POR APORTES AL F.C.M.          |            |        | 116,119    |        |
|   |          |            |     |        |                                | 221-08-00-000-000-000 | OBLIGACIONES CON REGISTRO DE MULTAS D       |            |        | 4,570      |        |

LIBRO DIARIO  
MUNICIPAL  
FECHA DESDE 01/04/2025 HASTA 30/04/2025

| 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 RECAUDACION DE MULT        |        |             | 116,119     |
| Total Comprobante : |          |            |     |        |                                |                       |                                             |        | 236,808     | 236,808     |
| Total día           |          |            |     |        |                                |                       |                                             |        | 236,808     | 236,808     |
| 2                   | 930      | 16/04/2025 |     |        | Ingresos día 16/04/2025 CEMENT |                       | 0                                           | 0      | 0           |             |
|                     |          |            |     |        |                                | 111-03-01-000-000-000 | FONDOS ORDINARIOS                           |        |             | 163,920     |
|                     |          |            |     |        |                                | 115-03-01-003-999-000 | OTROS                                       |        |             | 163,920     |
| Total Comprobante : |          |            |     |        |                                |                       |                                             |        | 163,920     | 163,920     |
| Total día           |          |            |     |        |                                |                       |                                             |        | 163,920     | 163,920     |
| 1                   | 931      | 21/04/2025 |     |        | Ingresos día 21/04/2025 ASEO D |                       | 0                                           | 0      | 0           |             |
|                     |          |            |     |        |                                | 115-03-01-002-003-000 | COBRO DIRECTO                               |        |             | 655,716     |
|                     |          |            |     |        |                                | 115-08-02-001-999-000 | OTRAS MULTAS BENEFICIO MUNICIPAL            |        |             | 64,266      |
|                     |          |            |     |        |                                | 431-01-00-000-000-000 | VENTA DE SERVICIOS                          |        |             | 719,982     |
| Total Comprobante : |          |            |     |        |                                |                       |                                             |        | 719,982     | 719,982     |
| Total día           |          |            |     |        |                                |                       |                                             |        | 719,982     | 719,982     |
| 2                   | 931      | 16/04/2025 |     |        | Ingresos día 16/04/2025 ADMN.  |                       | 0                                           | 0      | 0           |             |
|                     |          |            |     |        |                                | 111-03-03-000-000-000 | FONDOS SOCIALES MIDEPLAN                    |        |             | 105,530,845 |
|                     |          |            |     |        |                                | 214-09-02-000-000-000 | FONDOS DE TERCEROS(VARIOS)                  |        |             | 105,530,845 |
| Total Comprobante : |          |            |     |        |                                |                       |                                             |        | 105,530,845 | 105,530,845 |
| Total día           |          |            |     |        |                                |                       |                                             |        | 105,530,845 | 105,530,845 |
| 1                   | 932      | 21/04/2025 |     |        | Ingresos día 21/04/2025 CONVEN |                       | 0                                           | 0      | 0           |             |
|                     |          |            |     |        |                                | 115-03-01-002-003-000 | COBRO DIRECTO                               |        |             | 208,512     |
|                     |          |            |     |        |                                | 115-08-02-001-999-000 | OTRAS MULTAS BENEFICIO MUNICIPAL            |        |             | 60,712      |
|                     |          |            |     |        |                                | 431-01-00-000-000-000 | VENTA DE SERVICIOS                          |        |             | 269,224     |
| Total Comprobante : |          |            |     |        |                                |                       |                                             |        | 269,224     | 269,224     |
| Total día           |          |            |     |        |                                |                       |                                             |        | 269,224     | 269,224     |
| 2                   | 932      | 16/04/2025 |     |        | Ingresos día 16/04/2025 REGIST |                       | 0                                           | 0      | 0           |             |
|                     |          |            |     |        |                                | 111-03-01-000-000-000 | FONDOS ORDINARIOS                           |        |             | 318,823     |
|                     |          |            |     |        |                                | 111-08-00-000-000-000 | FONDOS POR ENTERAR AL F.C.M.                |        |             | 95,628      |
|                     |          |            |     |        |                                | 115-08-02-002-002-000 | MULTAS ART. 14 N° 6, INC. 2 DE LA LEY 18695 |        |             | 95,628      |
|                     |          |            |     |        |                                | 115-08-02-005-000-000 | REGISTRO MULTAS TRANSITO NO PAGADAS B       |        |             | 40,984      |
|                     |          |            |     |        |                                | 115-08-02-006-000-000 | REGISTRO MULTAS TRANSITO NO PAGADAS B       |        |             | 177,595     |
|                     |          |            |     |        |                                | 115-08-04-001-000-000 | ARANCEL DE R.M.N.P.                         |        |             | 100,247     |
|                     |          |            |     |        |                                | 214-07-00-000-000-000 | RECAUDACIÓN DEL SISTEMA FINANCIERO PE       |        |             | -3          |

LIBRO DIARIO  
MUNICIPAL  
FECHA DESDE 01/04/2025 HASTA 30/04/2025

| T                   | N° COMP. | FECHA      | RUT | NOMBRE | GLOSA                          | CUENTA                | DOCUMENTO                               | N° DOC.   | CHEQUE  | DECRETO | EGRESO  |
|---------------------|----------|------------|-----|--------|--------------------------------|-----------------------|-----------------------------------------|-----------|---------|---------|---------|
|                     |          |            |     |        |                                |                       | DESCRIPCION                             | DEBE      |         | HABER   |         |
| Total Comprobante : |          |            |     |        |                                |                       |                                         |           | 414,451 | 414,451 |         |
| Total día           |          |            |     |        |                                |                       |                                         |           | 414,451 | 414,451 |         |
| 1                   | 933      | 21/04/2025 |     |        | Ingresos día 21/04/2025 CONVEN |                       |                                         | 0         | 0       | 0       |         |
|                     |          |            |     |        |                                | 115-03-01-001-001-000 | DE BENEFICIO MUNICIPAL                  | 49,599    |         |         |         |
|                     |          |            |     |        |                                | 115-03-01-002-002-000 | EN PATENTES MUNICIPALES                 | 37,807    |         |         |         |
|                     |          |            |     |        |                                | 115-03-01-003-003-000 | PROPAGANDA                              | 10,247    |         |         |         |
|                     |          |            |     |        |                                | 115-08-02-001-999-000 | OTRAS MULTAS BENEFICIO MUNICIPAL        | 107,821   |         |         |         |
|                     |          |            |     |        |                                | 431-01-00-000-000-000 | VENTA DE SERVICIOS                      |           |         |         | 107,821 |
|                     |          |            |     |        |                                | 432-01-00-000-000-000 | PATENTES Y TASAS POR DERECHO            |           |         |         | 97,653  |
|                     |          |            |     |        |                                | Total Comprobante :   |                                         |           | 205,474 | 205,474 |         |
|                     |          |            |     |        |                                | Total día             |                                         |           | 205,474 | 205,474 |         |
| 2                   | 933      | 16/04/2025 |     |        | Ingresos día 16/04/2025 ASEO D |                       |                                         | 0         | 0       | 0       |         |
|                     |          |            |     |        |                                | 111-03-01-000-000-000 | FONDOS ORDINARIOS                       | 784,514   |         |         |         |
|                     |          |            |     |        |                                | 115-03-01-002-003-000 | COBRO DIRECTO                           |           |         |         | 372,503 |
|                     |          |            |     |        |                                | 115-08-02-001-999-000 | OTRAS MULTAS BENEFICIO MUNICIPAL        |           |         |         | 95,512  |
|                     |          |            |     |        |                                | 115-12-10-005-000-000 | INGRESOS POR PERCIBIR ASEO DOMICILIARIO |           |         |         | 316,488 |
|                     |          |            |     |        |                                | 214-07-00-000-000-000 | RECAUDACIÓN DEL SISTEMA FINANCIERO PE   |           |         |         | 11      |
|                     |          |            |     |        |                                | Total Comprobante :   |                                         |           | 784,514 | 784,514 |         |
|                     |          |            |     |        |                                | Total día             |                                         |           | 784,514 | 784,514 |         |
| 1                   | 934      | 21/04/2025 |     |        | Ingresos día 21/04/2025 CONVEN |                       |                                         | 0         | 0       | 0       |         |
|                     |          |            |     |        |                                | 115-03-01-003-999-000 | OTROS                                   | 98,379    |         |         |         |
|                     |          |            |     |        |                                | 431-01-00-000-000-000 | VENTA DE SERVICIOS                      |           |         |         | 98,379  |
|                     |          |            |     |        |                                | Total Comprobante :   |                                         |           | 98,379  | 98,379  |         |
|                     |          |            |     |        |                                | Total día             |                                         |           | 98,379  | 98,379  |         |
| 2                   | 934      | 16/04/2025 |     |        | Ingresos día 16/04/2025 CONVEN |                       |                                         | 0         | 0       | 0       |         |
|                     |          |            |     |        |                                | 111-03-01-000-000-000 | FONDOS ORDINARIOS                       | 503,232   |         |         |         |
|                     |          |            |     |        |                                | 115-03-01-002-003-000 | COBRO DIRECTO                           |           |         |         | 375,785 |
|                     |          |            |     |        |                                | 115-08-02-001-999-000 | OTRAS MULTAS BENEFICIO MUNICIPAL        |           |         |         | 127,444 |
|                     |          |            |     |        |                                | 214-07-00-000-000-000 | RECAUDACIÓN DEL SISTEMA FINANCIERO PE   |           |         |         | 3       |
|                     |          |            |     |        |                                | Total Comprobante :   |                                         |           | 503,232 | 503,232 |         |
|                     |          |            |     |        |                                | Total día             |                                         |           | 503,232 | 503,232 |         |
| 1                   | 935      | 22/04/2025 |     |        | Ingresos día 22/04/2025 PERMIS |                       |                                         | 0         | 0       | 0       |         |
|                     |          |            |     |        |                                | 115-03-02-001-001-000 | DE BENEFICIO MUNICIPAL                  | 1,429,442 |         |         |         |

LIBRO DIARIO  
MUNICIPAL  
FECHA DESDE 01/04/2025 HASTA 30/04/2025

| T | N° COMP. | FECHA      | RUT | NOMBRE | GLOSA                   | DOCUMENTO             | N° DOC.                                | CHEQUE | DECRETO   | EGRESO    |
|---|----------|------------|-----|--------|-------------------------|-----------------------|----------------------------------------|--------|-----------|-----------|
|   |          |            |     |        |                         | CUENTA                | DESCRIPCION                            |        | DEBE      | HABER     |
|   |          |            |     |        |                         | 115-03-02-001-002-000 | DE BENEFICIO FONDO COMUN MUNICIPAL     |        | 2,382,401 |           |
|   |          |            |     |        |                         | 115-08-02-001-001-000 | MULTAS LEY DE TRANSITO                 |        | 64,374    |           |
|   |          |            |     |        |                         | 115-08-99-999-000-000 | OTROS                                  |        | 5,058     |           |
|   |          |            |     |        |                         | 221-07-00-000-000-000 | OBLIGACIONES POR APORTES AL F.C.M.     |        |           | 2,385,562 |
|   |          |            |     |        |                         | 432-02-00-000-000-000 | PERMISOS Y LICENCIAS                   |        |           | 1,495,713 |
|   |          |            |     |        |                         | Total Comprobante :   |                                        |        | 3,881,275 | 3,881,275 |
|   |          |            |     |        |                         | Total día             |                                        |        | 3,881,275 | 3,881,275 |
| 2 | 935      | 16/04/2025 |     |        | Ingresos día 16/04/2025 | CONVEN                | 0                                      | 0      | 0         |           |
|   |          |            |     |        |                         | 111-03-01-000-000-000 | FONDOS ORDINARIOS                      |        | 33,691    |           |
|   |          |            |     |        |                         | 115-03-01-001-001-000 | DE BENEFICIO MUNICIPAL                 |        |           | 8,910     |
|   |          |            |     |        |                         | 115-03-01-002-002-000 | EN PATENTES MUNICIPALES                |        |           | 7,849     |
|   |          |            |     |        |                         | 115-03-01-003-003-000 | PROPAGANDA                             |        |           | 6,826     |
|   |          |            |     |        |                         | 115-08-02-001-999-000 | OTRAS MULTAS BENEFICIO MUNICIPAL       |        |           | 1,388     |
|   |          |            |     |        |                         | 115-12-10-002-000-000 | INGRESOS POR PERCIBIR PATENTES MUNICIP |        |           | 8,718     |
|   |          |            |     |        |                         | Total Comprobante :   |                                        |        | 33,691    | 33,691    |
|   |          |            |     |        |                         | Total día             |                                        |        | 33,691    | 33,691    |
| 1 | 936      | 22/04/2025 |     |        | Ingresos día 22/04/2025 | LICENC                | 0                                      | 0      | 0         |           |
|   |          |            |     |        |                         | 115-03-02-002-000-000 | LICENCIAS DE CONDUCIR Y SIMILARES      |        | 1,100,418 |           |
|   |          |            |     |        |                         | 432-02-00-000-000-000 | PERMISOS Y LICENCIAS                   |        |           | 1,100,418 |
|   |          |            |     |        |                         | Total Comprobante :   |                                        |        | 1,100,418 | 1,100,418 |
|   |          |            |     |        |                         | Total día             |                                        |        | 1,100,418 | 1,100,418 |
| 2 | 936      | 16/04/2025 |     |        | Ingresos día 16/04/2025 | CONVEN                | 0                                      | 0      | 0         |           |
|   |          |            |     |        |                         | 111-03-01-000-000-000 | FONDOS ORDINARIOS                      |        | 93,268    |           |
|   |          |            |     |        |                         | 115-03-01-003-999-000 | OTROS                                  |        |           | 93,268    |
|   |          |            |     |        |                         | Total Comprobante :   |                                        |        | 93,268    | 93,268    |
|   |          |            |     |        |                         | Total día             |                                        |        | 93,268    | 93,268    |
| 1 | 937      | 22/04/2025 |     |        | Ingresos día 22/04/2025 | JUZGAD                | 0                                      | 0      | 0         |           |
|   |          |            |     |        |                         | 115-08-02-001-001-000 | MULTAS LEY DE TRANSITO                 |        | 1,512,965 |           |
|   |          |            |     |        |                         | 432-02-00-000-000-000 | PERMISOS Y LICENCIAS                   |        |           | 1,512,965 |
|   |          |            |     |        |                         | Total Comprobante :   |                                        |        | 1,512,965 | 1,512,965 |
|   |          |            |     |        |                         | Total día             |                                        |        | 1,512,965 | 1,512,965 |
| 2 | 937      | 17/04/2025 |     |        | Ingresos día 17/04/2025 | PERMIS                | 0                                      | 0      | 0         |           |
|   |          |            |     |        |                         | 111-03-01-000-000-000 | FONDOS ORDINARIOS                      |        | 8,926,866 |           |

LIBRO DIARIO  
MUNICIPAL  
FECHA DESDE 01/04/2025 HASTA 30/04/2025

| T | N° COMP. | FECHA      | RUT | NOMBRE | GLOSA                   | CUENTA                | DOCUMENTO                              | N° DOC. | CHEQUE     | DECRETO | EGRESO     |
|---|----------|------------|-----|--------|-------------------------|-----------------------|----------------------------------------|---------|------------|---------|------------|
|   |          |            |     |        |                         | CUENTA                | DESCRIPCION                            | DEBE    |            | HABER   |            |
|   |          |            |     |        |                         | 111-03-02-000-000-000 | FONDOS EXTRAPRESUPUESTARIOS            |         | 208,521    |         |            |
|   |          |            |     |        |                         | 111-08-00-000-000-000 | FONDOS POR ENTERAR AL F.C.M.           |         | 14,597,940 |         |            |
|   |          |            |     |        |                         | 115-03-02-001-001-000 | DE BENEFICIO MUNICIPAL                 |         |            |         | 8,423,097  |
|   |          |            |     |        |                         | 115-03-02-001-002-000 | DE BENEFICIO FONDO COMUN MUNICIPAL     |         |            |         | 14,038,488 |
|   |          |            |     |        |                         | 115-08-02-001-001-000 | MULTAS LEY DE TRANSITO                 |         |            |         | 168,066    |
|   |          |            |     |        |                         | 115-08-99-999-000-000 | OTROS                                  |         |            |         | 5,580      |
|   |          |            |     |        |                         | 115-12-10-001-001-000 | AÑOS ANTERIORES DE BENEFICIO MUNICIPAL |         |            |         | 333,579    |
|   |          |            |     |        |                         | 115-12-10-001-002-000 | AÑOS ANTERIORES DE BENEFICIO FONDO CO  |         |            |         | 555,965    |
|   |          |            |     |        |                         | 214-07-00-000-000-000 | RECAUDACIÓN DEL SISTEMA FINANCIERO PE  |         |            |         | 31         |
|   |          |            |     |        |                         | 214-09-02-000-000-000 | FONDOS DE TERCEROS(VARIOS)             |         |            |         | 208,521    |
|   |          |            |     |        |                         |                       | Total Comprobante :                    |         | 23,733,327 |         | 23,733,327 |
|   |          |            |     |        |                         |                       | Total día                              |         | 23,733,327 |         | 23,733,327 |
| 1 | 938      | 22/04/2025 |     |        | Ingresos día 22/04/2025 | PATENT                |                                        | 0       | 0          | 0       |            |
|   |          |            |     |        |                         | 115-03-01-001-001-000 | DE BENEFICIO MUNICIPAL                 |         |            | 66,882  |            |
|   |          |            |     |        |                         | 115-03-01-002-002-000 | EN PATENTES MUNICIPALES                |         |            | 29,460  |            |
|   |          |            |     |        |                         | 115-03-01-003-003-000 | PROPAGANDA                             |         |            | 224,191 |            |
|   |          |            |     |        |                         | 115-08-02-001-999-000 | OTRAS MULTAS BENEFICIO MUNICIPAL       |         |            | 35,150  |            |
|   |          |            |     |        |                         | 431-01-00-000-000-000 | VENTA DE SERVICIOS                     |         |            |         | 35,150     |
|   |          |            |     |        |                         | 432-01-00-000-000-000 | PATENTES Y TASAS POR DERECHO           |         |            |         | 320,533    |
|   |          |            |     |        |                         |                       | Total Comprobante :                    |         | 355,683    |         | 355,683    |
|   |          |            |     |        |                         |                       | Total día                              |         | 355,683    |         | 355,683    |
| 2 | 938      | 17/04/2025 |     |        | Ingresos día 17/04/2025 | LICENC                |                                        | 0       | 0          | 0       |            |
|   |          |            |     |        |                         | 111-03-01-000-000-000 | FONDOS ORDINARIOS                      |         |            | 945,687 |            |
|   |          |            |     |        |                         | 111-03-02-000-000-000 | FONDOS EXTRAPRESUPUESTARIOS            |         |            | 24,150  |            |
|   |          |            |     |        |                         | 115-03-02-002-000-000 | LICENCIAS DE CONDUCIR Y SIMILARES      |         |            |         | 945,701    |
|   |          |            |     |        |                         | 214-07-00-000-000-000 | RECAUDACIÓN DEL SISTEMA FINANCIERO PE  |         |            |         | -14        |
|   |          |            |     |        |                         | 214-09-02-000-000-000 | FONDOS DE TERCEROS(VARIOS)             |         |            |         | 24,150     |
|   |          |            |     |        |                         |                       | Total Comprobante :                    |         | 969,837    |         | 969,837    |
|   |          |            |     |        |                         |                       | Total día                              |         | 969,837    |         | 969,837    |
| 1 | 939      | 22/04/2025 |     |        | Ingresos día 22/04/2025 | DIRECC                |                                        | 0       | 0          | 0       |            |
|   |          |            |     |        |                         | 115-03-01-003-001-000 | URBANIZACION Y CONSTRUCCION            |         |            | 74,630  |            |
|   |          |            |     |        |                         | 431-01-00-000-000-000 | VENTA DE SERVICIOS                     |         |            |         | 74,630     |
|   |          |            |     |        |                         |                       | Total Comprobante :                    |         | 74,630     |         | 74,630     |
|   |          |            |     |        |                         |                       | Total día                              |         | 74,630     |         | 74,630     |

LIBRO DIARIO  
MUNICIPAL  
FECHA DESDE 01/04/2025 HASTA 30/04/2025

| T | N° COMP. | FECHA      | RUT | NOMBRE | GLOSA                   | CUENTA                | DOCUMENTO                              | N° DOC. | CHEQUE | DECRETO | EGRESO  |
|---|----------|------------|-----|--------|-------------------------|-----------------------|----------------------------------------|---------|--------|---------|---------|
|   |          |            |     |        |                         | CUENTA                | DESCRIPCION                            | DEBE    |        | HABER   |         |
| 2 | 939      | 17/04/2025 |     |        | Ingresos día 17/04/2025 | JUZGAD                |                                        | 0       | 0      | 0       |         |
|   |          |            |     |        |                         | 111-03-01-000-000-000 | FONDOS ORDINARIOS                      | 495,215 |        |         |         |
|   |          |            |     |        |                         | 115-08-02-001-001-000 | MULTAS LEY DE TRANSITO                 |         |        |         | 478,135 |
|   |          |            |     |        |                         | 115-08-02-003-001-000 | DE BENEFICIO MUNICIPAL                 |         |        |         | 10,248  |
|   |          |            |     |        |                         | 115-08-02-004-000-000 | MULTAS DE LEY DE ALCOHOLES DE BENEFICI |         |        |         | 6,832   |
|   |          |            |     |        |                         |                       | Total Comprobante :                    | 495,215 |        |         | 495,215 |
|   |          |            |     |        |                         |                       | Total día                              | 495,215 |        |         | 495,215 |
| 1 | 940      | 22/04/2025 |     |        | Ingresos día 22/04/2025 | TESORE                |                                        | 0       | 0      | 0       |         |
|   |          |            |     |        |                         | 115-03-01-003-999-000 | OTROS                                  | 68,310  |        |         |         |
|   |          |            |     |        |                         | 431-01-00-000-000-000 | VENTA DE SERVICIOS                     |         |        |         | 68,310  |
|   |          |            |     |        |                         |                       | Total Comprobante :                    | 68,310  |        |         | 68,310  |
|   |          |            |     |        |                         |                       | Total día                              | 68,310  |        |         | 68,310  |
| 2 | 940      | 17/04/2025 |     |        | Ingresos día 17/04/2025 | PATENT                |                                        | 0       | 0      | 0       |         |
|   |          |            |     |        |                         | 111-03-01-000-000-000 | FONDOS ORDINARIOS                      | 162,935 |        |         |         |
|   |          |            |     |        |                         | 115-03-01-001-001-000 | DE BENEFICIO MUNICIPAL                 |         |        |         | 99,604  |
|   |          |            |     |        |                         | 115-03-01-002-002-000 | EN PATENTES MUNICIPALES                |         |        |         | 55,080  |
|   |          |            |     |        |                         | 115-08-02-001-999-000 | OTRAS MULTAS BENEFICIO MUNICIPAL       |         |        |         | 8,251   |
|   |          |            |     |        |                         |                       | Total Comprobante :                    | 162,935 |        |         | 162,935 |
|   |          |            |     |        |                         |                       | Total día                              | 162,935 |        |         | 162,935 |
| 1 | 941      | 22/04/2025 |     |        | Ingresos día 22/04/2025 | RENTAS                |                                        | 0       | 0      | 0       |         |
|   |          |            |     |        |                         | 115-03-01-001-001-000 | DE BENEFICIO MUNICIPAL                 | 34,150  |        |         |         |
|   |          |            |     |        |                         | 115-03-01-002-002-000 | EN PATENTES MUNICIPALES                | 29,460  |        |         |         |
|   |          |            |     |        |                         | 115-03-01-003-002-000 | PERMISOS PROVISORIOS                   | 143,380 |        |         |         |
|   |          |            |     |        |                         | 115-03-01-003-999-000 | OTROS                                  | 344,840 |        |         |         |
|   |          |            |     |        |                         | 431-01-00-000-000-000 | VENTA DE SERVICIOS                     |         |        |         | 551,830 |
|   |          |            |     |        |                         |                       | Total Comprobante :                    | 551,830 |        |         | 551,830 |
|   |          |            |     |        |                         |                       | Total día                              | 551,830 |        |         | 551,830 |
| 2 | 941      | 17/04/2025 |     |        | Ingresos día 17/04/2025 | DIRECC                |                                        | 0       | 0      | 0       |         |
|   |          |            |     |        |                         | 111-03-01-000-000-000 | FONDOS ORDINARIOS                      | 70,156  |        |         |         |
|   |          |            |     |        |                         | 115-03-01-003-001-000 | URBANIZACION Y CONSTRUCCION            |         |        |         | 70,159  |
|   |          |            |     |        |                         | 214-07-00-000-000-000 | RECAUDACIÓN DEL SISTEMA FINANCIERO PE  |         |        |         | -3      |
|   |          |            |     |        |                         |                       | Total Comprobante :                    | 70,156  |        |         | 70,156  |
|   |          |            |     |        |                         |                       | Total día                              | 70,156  |        |         | 70,156  |

LIBRO DIARIO  
MUNICIPAL  
FECHA DESDE 01/04/2025 HASTA 30/04/2025

| T | N° COMP. | FECHA      | RUT | NOMBRE | GLOSA                   | CUENTA                | DOCUMENTO                                   | N° DOC. | CHEQUE              | DECRETO    | EGRESO     |
|---|----------|------------|-----|--------|-------------------------|-----------------------|---------------------------------------------|---------|---------------------|------------|------------|
|   |          |            |     |        |                         |                       | DESCRIPCION                                 |         |                     | DEBE       | HABER      |
| 1 | 942      | 22/04/2025 |     |        | Ingresos día 22/04/2025 | CEMENT                |                                             | 0       | 0                   | 0          |            |
|   |          |            |     |        |                         | 115-03-01-003-999-000 | OTROS                                       |         |                     | 416,670    |            |
|   |          |            |     |        |                         | 431-01-00-000-000-000 | VENTA DE SERVICIOS                          |         |                     |            | 416,670    |
|   |          |            |     |        |                         |                       |                                             |         | Total Comprobante : | 416,670    | 416,670    |
|   |          |            |     |        |                         |                       |                                             |         | Total día           | 416,670    | 416,670    |
| 2 | 942      | 17/04/2025 |     |        | Ingresos día 17/04/2025 | TESORE                |                                             | 0       | 0                   | 0          |            |
|   |          |            |     |        |                         | 111-03-01-000-000-000 | FONDOS ORDINARIOS                           |         |                     | 63,524,976 |            |
|   |          |            |     |        |                         | 214-05-01-001-000-000 | SUBSIDIO AGUA POTABLE                       |         |                     |            | 63,368,206 |
|   |          |            |     |        |                         | 214-07-00-000-000-000 | RECAUDACIÓN DEL SISTEMA FINANCIERO PE       |         |                     |            | 156,770    |
|   |          |            |     |        |                         |                       |                                             |         | Total Comprobante : | 63,524,976 | 63,524,976 |
|   |          |            |     |        |                         |                       |                                             |         | Total día           | 63,524,976 | 63,524,976 |
| 1 | 943      | 22/04/2025 |     |        | Ingresos día 22/04/2025 | ADMN.                 |                                             | 0       | 0                   | 0          |            |
|   |          |            |     |        |                         | 115-08-99-001-001-000 | DEVOLUCION Y REINTEGROS VARIOS              |         |                     | 50,000     |            |
|   |          |            |     |        |                         | 431-01-00-000-000-000 | VENTA DE SERVICIOS                          |         |                     |            | 50,000     |
|   |          |            |     |        |                         |                       |                                             |         | Total Comprobante : | 50,000     | 50,000     |
|   |          |            |     |        |                         |                       |                                             |         | Total día           | 50,000     | 50,000     |
| 2 | 943      | 17/04/2025 |     |        | Ingresos día 17/04/2025 | RENTAS                |                                             | 0       | 0                   | 0          |            |
|   |          |            |     |        |                         | 111-03-01-000-000-000 | FONDOS ORDINARIOS                           |         |                     | 594,200    |            |
|   |          |            |     |        |                         | 115-03-01-003-002-000 | PERMISOS PROVISORIOS                        |         |                     |            | 126,310    |
|   |          |            |     |        |                         | 115-03-01-003-999-000 | OTROS                                       |         |                     |            | 467,890    |
|   |          |            |     |        |                         |                       |                                             |         | Total Comprobante : | 594,200    | 594,200    |
|   |          |            |     |        |                         |                       |                                             |         | Total día           | 594,200    | 594,200    |
| 1 | 944      | 22/04/2025 |     |        | Ingresos día 22/04/2025 | REGIST                |                                             | 0       | 0                   | 0          |            |
|   |          |            |     |        |                         | 115-08-02-002-002-000 | MULTAS ART. 14 N° 6, INC. 2 DE LA LEY 18695 |         |                     | 68,306     |            |
|   |          |            |     |        |                         | 115-08-02-006-000-000 | REGISTRO MULTAS TRANSITO NO PAGADAS B       |         |                     | 68,306     |            |
|   |          |            |     |        |                         | 115-08-04-001-000-000 | ARANCEL DE R.M.N.P.                         |         |                     | 9,140      |            |
|   |          |            |     |        |                         | 221-07-00-000-000-000 | OBLIGACIONES POR APORTES AL F.C.M.          |         |                     |            | 68,306     |
|   |          |            |     |        |                         | 221-08-00-000-000-000 | OBLIGACIONES CON REGISTRO DE MULTAS D       |         |                     |            | 9,140      |
|   |          |            |     |        |                         | 221-09-00-000-000-000 | OBLIGACIONES POR RECAUDACION DE MULT        |         |                     |            | 68,306     |
|   |          |            |     |        |                         |                       |                                             |         | Total Comprobante : | 145,752    | 145,752    |
|   |          |            |     |        |                         |                       |                                             |         | Total día           | 145,752    | 145,752    |
| 2 | 944      | 17/04/2025 |     |        | Ingresos día 17/04/2025 | DIRECC                |                                             | 0       | 0                   | 0          |            |
|   |          |            |     |        |                         | 111-03-01-000-000-000 | FONDOS ORDINARIOS                           |         |                     | 34,153     |            |

LIBRO DIARIO  
MUNICIPAL  
FECHA DESDE 01/04/2025 HASTA 30/04/2025

| T                   | N° COMP. | FECHA      | RUT | NOMBRE | GLOSA                          | DOCUMENTO             | N° DOC.                                     | CHEQUE | DECRETO   | EGRESO    |
|---------------------|----------|------------|-----|--------|--------------------------------|-----------------------|---------------------------------------------|--------|-----------|-----------|
|                     |          |            |     |        |                                | CUENTA                | DESCRIPCION                                 | DEBE   |           | HABER     |
|                     |          |            |     |        |                                | 115-03-01-003-999-000 | OTROS                                       |        |           | 34,153    |
| Total Comprobante : |          |            |     |        |                                |                       |                                             |        | 34,153    | 34,153    |
| Total día           |          |            |     |        |                                |                       |                                             |        | 34,153    | 34,153    |
| 1                   | 945      | 22/04/2025 |     |        | Ingresos día 22/04/2025 ASEO D |                       | 0                                           | 0      | 0         |           |
|                     |          |            |     |        |                                | 115-03-01-002-003-000 | COBRO DIRECTO                               |        |           | 382,137   |
|                     |          |            |     |        |                                | 115-08-02-001-999-000 | OTRAS MULTAS BENEFICIO MUNICIPAL            |        |           | 26,759    |
|                     |          |            |     |        |                                | 431-01-00-000-000-000 | VENTA DE SERVICIOS                          |        |           | 408,896   |
| Total Comprobante : |          |            |     |        |                                |                       |                                             |        | 408,896   | 408,896   |
| Total día           |          |            |     |        |                                |                       |                                             |        | 408,896   | 408,896   |
| 2                   | 945      | 17/04/2025 |     |        | Ingresos día 17/04/2025 ADMN.  |                       | 0                                           | 0      | 0         |           |
|                     |          |            |     |        |                                | 111-03-01-000-000-000 | FONDOS ORDINARIOS                           |        |           | 11,939    |
|                     |          |            |     |        |                                | 115-08-99-001-001-000 | DEVOLUCION Y REINTEGROS VARIOS              |        |           | 11,939    |
| Total Comprobante : |          |            |     |        |                                |                       |                                             |        | 11,939    | 11,939    |
| Total día           |          |            |     |        |                                |                       |                                             |        | 11,939    | 11,939    |
| 1                   | 946      | 22/04/2025 |     |        | Ingresos día 22/04/2025 CONVEN |                       | 0                                           | 0      | 0         |           |
|                     |          |            |     |        |                                | 115-03-01-002-003-000 | COBRO DIRECTO                               |        |           | 278,750   |
|                     |          |            |     |        |                                | 115-08-02-001-999-000 | OTRAS MULTAS BENEFICIO MUNICIPAL            |        |           | 92,833    |
|                     |          |            |     |        |                                | 431-01-00-000-000-000 | VENTA DE SERVICIOS                          |        |           | 371,583   |
| Total Comprobante : |          |            |     |        |                                |                       |                                             |        | 371,583   | 371,583   |
| Total día           |          |            |     |        |                                |                       |                                             |        | 371,583   | 371,583   |
| 2                   | 946      | 17/04/2025 |     |        | Ingresos día 17/04/2025 REGIST |                       | 0                                           | 0      | 0         |           |
|                     |          |            |     |        |                                | 111-03-01-000-000-000 | FONDOS ORDINARIOS                           |        |           | 763,010   |
|                     |          |            |     |        |                                | 111-08-00-000-000-000 | FONDOS POR ENTERAR AL F.C.M.                |        |           | 464,480   |
|                     |          |            |     |        |                                | 115-08-02-002-002-000 | MULTAS ART. 14 N° 6, INC. 2 DE LA LEY 18695 |        |           | 464,480   |
|                     |          |            |     |        |                                | 115-08-02-005-000-000 | REGISTRO MULTAS TRANSITO NO PAGADAS B       |        |           | 45,082    |
|                     |          |            |     |        |                                | 115-08-02-006-000-000 | REGISTRO MULTAS TRANSITO NO PAGADAS B       |        |           | 554,644   |
|                     |          |            |     |        |                                | 115-08-04-001-000-000 | ARANCEL DE R.M.N.P.                         |        |           | 163,284   |
| Total Comprobante : |          |            |     |        |                                |                       |                                             |        | 1,227,490 | 1,227,490 |
| Total día           |          |            |     |        |                                |                       |                                             |        | 1,227,490 | 1,227,490 |
| 1                   | 947      | 22/04/2025 |     |        | Ingresos día 22/04/2025 CONVEN |                       | 0                                           | 0      | 0         |           |
|                     |          |            |     |        |                                | 115-03-01-001-001-000 | DE BENEFICIO MUNICIPAL                      |        |           | 22,225    |
|                     |          |            |     |        |                                | 115-03-01-002-002-000 | EN PATENTES MUNICIPALES                     |        |           | 5,896     |
|                     |          |            |     |        |                                | 115-03-01-003-003-000 | PROPAGANDA                                  |        |           | 15,314    |

LIBRO DIARIO  
MUNICIPAL  
FECHA DESDE 01/04/2025 HASTA 30/04/2025

| 1 | N° COMP. | FECHA      | RUT | NOMBRE | GLOSA                          | DOCUMENTO             | N° DOC.                                 | CHEQUE | DECRETO   | EGRESO    |
|---|----------|------------|-----|--------|--------------------------------|-----------------------|-----------------------------------------|--------|-----------|-----------|
|   |          |            |     |        |                                | CUENTA                | DESCRIPCION                             |        | DEBE      | HABER     |
|   |          |            |     |        |                                | 115-08-02-001-999-000 | OTRAS MULTAS BENEFICIO MUNICIPAL        |        | 15,613    |           |
|   |          |            |     |        |                                | 431-01-00-000-000-000 | VENTA DE SERVICIOS                      |        |           | 15,613    |
|   |          |            |     |        |                                | 432-01-00-000-000-000 | PATENTES Y TASAS POR DERECHO            |        |           | 43,435    |
|   |          |            |     |        |                                | Total Comprobante :   |                                         |        | 59,048    | 59,048    |
|   |          |            |     |        |                                | Total día             |                                         |        | 59,048    | 59,048    |
| 2 | 947      | 17/04/2025 |     |        | Ingresos día 17/04/2025 ASEO D |                       | 0                                       | 0      | 0         |           |
|   |          |            |     |        |                                | 111-03-01-000-000-000 | FONDOS ORDINARIOS                       |        | 454,461   |           |
|   |          |            |     |        |                                | 115-03-01-002-003-000 | COBRO DIRECTO                           |        |           | 256,008   |
|   |          |            |     |        |                                | 115-08-02-001-999-000 | OTRAS MULTAS BENEFICIO MUNICIPAL        |        |           | 40,419    |
|   |          |            |     |        |                                | 115-12-10-005-000-000 | INGRESOS POR PERCIBIR ASEO DOMICILIARIO |        |           | 158,012   |
|   |          |            |     |        |                                | 214-07-00-000-000-000 | RECAUDACIÓN DEL SISTEMA FINANCIERO PE   |        |           | 22        |
|   |          |            |     |        |                                | Total Comprobante :   |                                         |        | 454,461   | 454,461   |
|   |          |            |     |        |                                | Total día             |                                         |        | 454,461   | 454,461   |
| 1 | 948      | 22/04/2025 |     |        | Ingresos día 22/04/2025 CONVEN |                       | 0                                       | 0      | 0         |           |
|   |          |            |     |        |                                | 115-03-01-003-999-000 | OTROS                                   |        | 94,630    |           |
|   |          |            |     |        |                                | 431-01-00-000-000-000 | VENTA DE SERVICIOS                      |        |           | 94,630    |
|   |          |            |     |        |                                | Total Comprobante :   |                                         |        | 94,630    | 94,630    |
|   |          |            |     |        |                                | Total día             |                                         |        | 94,630    | 94,630    |
| 2 | 948      | 17/04/2025 |     |        | Ingresos día 17/04/2025 CONVEN |                       | 0                                       | 0      | 0         |           |
|   |          |            |     |        |                                | 111-03-01-000-000-000 | FONDOS ORDINARIOS                       |        | 264,048   |           |
|   |          |            |     |        |                                | 115-03-01-002-003-000 | COBRO DIRECTO                           |        |           | 211,297   |
|   |          |            |     |        |                                | 115-08-02-001-999-000 | OTRAS MULTAS BENEFICIO MUNICIPAL        |        |           | 52,758    |
|   |          |            |     |        |                                | 214-07-00-000-000-000 | RECAUDACIÓN DEL SISTEMA FINANCIERO PE   |        |           | -7        |
|   |          |            |     |        |                                | Total Comprobante :   |                                         |        | 264,048   | 264,048   |
|   |          |            |     |        |                                | Total día             |                                         |        | 264,048   | 264,048   |
| 1 | 949      | 23/04/2025 |     |        | Ingresos día 23/04/2025 PERMIS |                       | 0                                       | 0      | 0         |           |
|   |          |            |     |        |                                | 115-03-01-003-999-000 | OTROS                                   |        | 10,246    |           |
|   |          |            |     |        |                                | 115-03-02-001-001-000 | DE BENEFICIO MUNICIPAL                  |        | 856,620   |           |
|   |          |            |     |        |                                | 115-03-02-001-002-000 | DE BENEFICIO FONDO COMUN MUNICIPAL      |        | 1,427,698 |           |
|   |          |            |     |        |                                | 115-08-02-001-001-000 | MULTAS LEY DE TRANSITO                  |        | 46,180    |           |
|   |          |            |     |        |                                | 115-08-99-999-000-000 | OTROS                                   |        | 1,437     |           |
|   |          |            |     |        |                                | 221-07-00-000-000-000 | OBLIGACIONES POR APORTES AL F.C.M.      |        |           | 1,428,596 |
|   |          |            |     |        |                                | 432-02-00-000-000-000 | PERMISOS Y LICENCIAS                    |        |           | 913,585   |
|   |          |            |     |        |                                | Total Comprobante :   |                                         |        | 2,342,181 | 2,342,181 |

LIBRO DIARIO  
MUNICIPAL  
FECHA DESDE 01/04/2025 HASTA 30/04/2025

| 1 | N° COMP. | FECHA      | RUT | NOMBRE | GLOSA                          | DOCUMENTO             | N° DOC.                                | CHEQUE    | DECRETO   | EGRESO    |
|---|----------|------------|-----|--------|--------------------------------|-----------------------|----------------------------------------|-----------|-----------|-----------|
|   |          |            |     |        |                                | CUENTA                | DESCRIPCION                            | DEBE      |           | HABER     |
|   |          |            |     |        |                                |                       | Total día                              | 2,342,181 | 2,342,181 |           |
| 2 | 949      | 17/04/2025 |     |        | Ingresos día 17/04/2025 CONVEN |                       | 0                                      | 0         | 0         |           |
|   |          |            |     |        |                                | 111-03-01-000-000-000 | FONDOS ORDINARIOS                      | 47,200    |           |           |
|   |          |            |     |        |                                | 115-03-01-003-999-000 | OTROS                                  |           |           | 47,200    |
|   |          |            |     |        |                                | Total Comprobante :   |                                        | 47,200    | 47,200    |           |
|   |          |            |     |        |                                | Total día             |                                        | 47,200    | 47,200    |           |
| 1 | 950      | 23/04/2025 |     |        | Ingresos día 23/04/2025 LICENC |                       | 0                                      | 0         | 0         |           |
|   |          |            |     |        |                                | 115-03-02-002-000-000 | LICENCIAS DE CONDUCIR Y SIMILARES      | 837,437   |           |           |
|   |          |            |     |        |                                | 432-02-00-000-000-000 | PERMISOS Y LICENCIAS                   |           |           | 837,437   |
|   |          |            |     |        |                                | Total Comprobante :   |                                        | 837,437   | 837,437   |           |
|   |          |            |     |        |                                | Total día             |                                        | 837,437   | 837,437   |           |
| 2 | 950      | 21/04/2025 |     |        | Ingresos día 21/04/2025 PERMIS |                       | 0                                      | 0         | 0         |           |
|   |          |            |     |        |                                | 111-03-01-000-000-000 | FONDOS ORDINARIOS                      | 2,829,144 |           |           |
|   |          |            |     |        |                                | 111-03-02-000-000-000 | FONDOS EXTRAPRESUPUESTARIOS            | 405,640   |           |           |
|   |          |            |     |        |                                | 111-08-00-000-000-000 | FONDOS POR ENTERAR AL F.C.M.           | 4,556,704 |           |           |
|   |          |            |     |        |                                | 115-03-01-003-999-000 | OTROS                                  |           |           | 10,246    |
|   |          |            |     |        |                                | 115-03-02-001-001-000 | DE BENEFICIO MUNICIPAL                 |           |           | 2,619,674 |
|   |          |            |     |        |                                | 115-03-02-001-002-000 | DE BENEFICIO FONDO COMUN MUNICIPAL     |           |           | 4,366,120 |
|   |          |            |     |        |                                | 115-08-02-001-001-000 | MULTAS LEY DE TRANSITO                 |           |           | 84,868    |
|   |          |            |     |        |                                | 115-08-99-999-000-000 | OTROS                                  |           |           | 846       |
|   |          |            |     |        |                                | 115-12-10-001-001-000 | AÑOS ANTERIORES DE BENEFICIO MUNICIPAL |           |           | 114,033   |
|   |          |            |     |        |                                | 115-12-10-001-002-000 | AÑOS ANTERIORES DE BENEFICIO FONDO CO  |           |           | 190,055   |
|   |          |            |     |        |                                | 214-07-00-000-000-000 | RECAUDACIÓN DEL SISTEMA FINANCIERO PE  |           |           | 6         |
|   |          |            |     |        |                                | 214-09-02-000-000-000 | FONDOS DE TERCEROS(VARIOS)             | 405,640   |           |           |
|   |          |            |     |        |                                | Total Comprobante :   |                                        | 7,791,488 | 7,791,488 |           |
|   |          |            |     |        |                                | Total día             |                                        | 7,791,488 | 7,791,488 |           |
| 1 | 951      | 23/04/2025 |     |        | Ingresos día 23/04/2025 JUZGAD |                       | 0                                      | 0         | 0         |           |
|   |          |            |     |        |                                | 115-08-02-001-001-000 | MULTAS LEY DE TRANSITO                 | 799,135   |           |           |
|   |          |            |     |        |                                | 432-02-00-000-000-000 | PERMISOS Y LICENCIAS                   |           |           | 799,135   |
|   |          |            |     |        |                                | Total Comprobante :   |                                        | 799,135   | 799,135   |           |
|   |          |            |     |        |                                | Total día             |                                        | 799,135   | 799,135   |           |
| 2 | 951      | 21/04/2025 |     |        | Ingresos día 21/04/2025 LICENC |                       | 0                                      | 0         | 0         |           |
|   |          |            |     |        |                                | 111-03-01-000-000-000 | FONDOS ORDINARIOS                      | 1,069,680 |           |           |

LIBRO DIARIO  
MUNICIPAL  
FECHA DESDE 01/04/2025 HASTA 30/04/2025

| T | N° COMP. | FECHA      | RUT | NOMBRE | GLOSA                          | DOCUMENTO             | N° DOC.                               | CHEQUE    | DECRETO | EGRESO    |
|---|----------|------------|-----|--------|--------------------------------|-----------------------|---------------------------------------|-----------|---------|-----------|
|   |          |            |     |        |                                | CUENTA                | DESCRIPCION                           | DEBE      |         | HABER     |
|   |          |            |     |        |                                | 111-03-02-000-000-000 | FONDOS EXTRAPRESUPUESTARIOS           | 26,250    |         |           |
|   |          |            |     |        |                                | 115-03-02-002-000-000 | LICENCIAS DE CONDUCIR Y SIMILARES     |           |         | 1,069,675 |
|   |          |            |     |        |                                | 214-07-00-000-000-000 | RECAUDACIÓN DEL SISTEMA FINANCIERO PE |           |         | 5         |
|   |          |            |     |        |                                | 214-09-02-000-000-000 | FONDOS DE TERCEROS(VARIOS)            |           |         | 26,250    |
|   |          |            |     |        |                                | Total Comprobante :   |                                       | 1,095,930 |         | 1,095,930 |
|   |          |            |     |        |                                | Total día             |                                       | 1,095,930 |         | 1,095,930 |
| 1 | 952      | 23/04/2025 |     |        | Ingresos día 23/04/2025 PATENT |                       | 0                                     | 0         | 0       |           |
|   |          |            |     |        |                                | 115-03-01-001-001-000 | DE BENEFICIO MUNICIPAL                |           | 66,882  |           |
|   |          |            |     |        |                                | 115-03-01-002-002-000 | EN PATENTES MUNICIPALES               |           | 29,460  |           |
|   |          |            |     |        |                                | 115-03-01-003-003-000 | PROPAGANDA                            |           | 25,620  |           |
|   |          |            |     |        |                                | 115-08-02-001-999-000 | OTRAS MULTAS BENEFICIO MUNICIPAL      |           | 34,185  |           |
|   |          |            |     |        |                                | 431-01-00-000-000-000 | VENTA DE SERVICIOS                    |           |         | 34,185    |
|   |          |            |     |        |                                | 432-01-00-000-000-000 | PATENTES Y TASAS POR DERECHO          |           |         | 121,962   |
|   |          |            |     |        |                                | Total Comprobante :   |                                       | 156,147   |         | 156,147   |
|   |          |            |     |        |                                | Total día             |                                       | 156,147   |         | 156,147   |
| 2 | 952      | 21/04/2025 |     |        | Ingresos día 21/04/2025 JUZGAD |                       | 0                                     | 0         | 0       |           |
|   |          |            |     |        |                                | 111-03-01-000-000-000 | FONDOS ORDINARIOS                     |           | 812,819 |           |
|   |          |            |     |        |                                | 115-08-02-001-001-000 | MULTAS LEY DE TRANSITO                |           |         | 812,829   |
|   |          |            |     |        |                                | 214-07-00-000-000-000 | RECAUDACIÓN DEL SISTEMA FINANCIERO PE |           |         | -10       |
|   |          |            |     |        |                                | Total Comprobante :   |                                       | 812,819   |         | 812,819   |
|   |          |            |     |        |                                | Total día             |                                       | 812,819   |         | 812,819   |
| 1 | 953      | 23/04/2025 |     |        | Ingresos día 23/04/2025 DIRECC |                       | 0                                     | 0         | 0       |           |
|   |          |            |     |        |                                | 115-03-01-003-001-000 | URBANIZACION Y CONSTRUCCION           |           | 479,248 |           |
|   |          |            |     |        |                                | 431-01-00-000-000-000 | VENTA DE SERVICIOS                    |           |         | 479,248   |
|   |          |            |     |        |                                | Total Comprobante :   |                                       | 479,248   |         | 479,248   |
|   |          |            |     |        |                                | Total día             |                                       | 479,248   |         | 479,248   |
| 2 | 953      | 21/04/2025 |     |        | Ingresos día 21/04/2025 PATENT |                       | 0                                     | 0         | 0       |           |
|   |          |            |     |        |                                | 111-03-01-000-000-000 | FONDOS ORDINARIOS                     |           | 99,273  |           |
|   |          |            |     |        |                                | 115-03-01-001-001-000 | DE BENEFICIO MUNICIPAL                |           |         | 66,802    |
|   |          |            |     |        |                                | 115-03-01-002-002-000 | EN PATENTES MUNICIPALES               |           |         | 29,460    |
|   |          |            |     |        |                                | 115-08-02-001-999-000 | OTRAS MULTAS BENEFICIO MUNICIPAL      |           |         | 3,007     |
|   |          |            |     |        |                                | 214-07-00-000-000-000 | RECAUDACIÓN DEL SISTEMA FINANCIERO PE |           |         | 4         |
|   |          |            |     |        |                                | Total Comprobante :   |                                       | 99,273    |         | 99,273    |
|   |          |            |     |        |                                | Total día             |                                       | 99,273    |         | 99,273    |

LIBRO DIARIO  
MUNICIPAL  
FECHA DESDE 01/04/2025 HASTA 30/04/2025

| 1 | Nº COMP. | FECHA      | RUT | NOMBRE | GLOSA                          | DOCUMENTO                                   | Nº DOC. | CHEQUE | DECRETO | EGRESO  |
|---|----------|------------|-----|--------|--------------------------------|---------------------------------------------|---------|--------|---------|---------|
|   |          |            |     |        | CUENTA                         | DESCRIPCION                                 |         |        | DEBE    | HABER   |
| 1 | 954      | 23/04/2025 |     |        | Ingresos día 23/04/2025 RENTAS |                                             | 0       | 0      | 0       |         |
|   |          |            |     |        | 115-03-01-001-001-000          | DE BENEFICIO MUNICIPAL                      |         |        | 34,150  |         |
|   |          |            |     |        | 115-03-01-002-002-000          | EN PATENTES MUNICIPALES                     |         |        | 29,460  |         |
|   |          |            |     |        | 115-03-01-003-002-000          | PERMISOS PROVISORIOS                        |         |        | 54,640  |         |
|   |          |            |     |        | 115-03-01-003-003-000          | PROPAGANDA                                  |         |        | 23,060  |         |
|   |          |            |     |        | 115-03-01-003-999-000          | OTROS                                       |         |        | 235,590 |         |
|   |          |            |     |        | 431-01-00-000-000-000          | VENTA DE SERVICIOS                          |         |        |         | 376,900 |
|   |          |            |     |        |                                | Total Comprobante :                         |         |        | 376,900 | 376,900 |
|   |          |            |     |        |                                | Total día                                   |         |        | 376,900 | 376,900 |
| 2 | 954      | 21/04/2025 |     |        | Ingresos día 21/04/2025 DIRECC |                                             | 0       | 0      | 0       |         |
|   |          |            |     |        | 111-03-01-000-000-000          | FONDOS ORDINARIOS                           |         |        | 136,330 |         |
|   |          |            |     |        | 115-03-01-003-001-000          | URBANIZACION Y CONSTRUCCION                 |         |        |         | 136,330 |
|   |          |            |     |        |                                | Total Comprobante :                         |         |        | 136,330 | 136,330 |
|   |          |            |     |        |                                | Total día                                   |         |        | 136,330 | 136,330 |
| 1 | 955      | 23/04/2025 |     |        | Ingresos día 23/04/2025 CEMENT |                                             | 0       | 0      | 0       |         |
|   |          |            |     |        | 115-03-01-003-999-000          | OTROS                                       |         |        | 54,640  |         |
|   |          |            |     |        | 431-01-00-000-000-000          | VENTA DE SERVICIOS                          |         |        |         | 54,640  |
|   |          |            |     |        |                                | Total Comprobante :                         |         |        | 54,640  | 54,640  |
|   |          |            |     |        |                                | Total día                                   |         |        | 54,640  | 54,640  |
| 2 | 955      | 21/04/2025 |     |        | Ingresos día 21/04/2025 RECURS |                                             | 0       | 0      | 0       |         |
|   |          |            |     |        | 111-03-01-000-000-000          | FONDOS ORDINARIOS                           |         |        | 450,119 |         |
|   |          |            |     |        | 115-06-03-000-000-000          | INTERESES                                   |         |        |         | 4,993   |
|   |          |            |     |        | 115-08-99-001-001-000          | DEVOLUCION Y REINTEGROS VARIOS              |         |        |         | 445,126 |
|   |          |            |     |        |                                | Total Comprobante :                         |         |        | 450,119 | 450,119 |
|   |          |            |     |        |                                | Total día                                   |         |        | 450,119 | 450,119 |
| 1 | 956      | 23/04/2025 |     |        | Ingresos día 23/04/2025 REGIST |                                             | 0       | 0      | 0       |         |
|   |          |            |     |        | 115-08-02-002-002-000          | MULTAS ART. 14 Nº 6, INC. 2 DE LA LEY 18695 |         |        | 13,661  |         |
|   |          |            |     |        | 115-08-02-006-000-000          | REGISTRO MULTAS TRANSITO NO PAGADAS B       |         |        | 13,661  |         |
|   |          |            |     |        | 221-07-00-000-000-000          | OBLIGACIONES POR APORTES AL F.C.M.          |         |        |         | 13,661  |
|   |          |            |     |        | 221-09-00-000-000-000          | OBLIGACIONES POR RECAUDACION DE MULT        |         |        |         | 13,661  |
|   |          |            |     |        |                                | Total Comprobante :                         |         |        | 27,322  | 27,322  |
|   |          |            |     |        |                                | Total día                                   |         |        | 27,322  | 27,322  |

LIBRO DIARIO  
MUNICIPAL  
FECHA DESDE 01/04/2025 HASTA 30/04/2025

| T | N° COMP. | FECHA      | RUT | NOMBRE | GLOSA                   | CUENTA                | DOCUMENTO                               | N° DOC. | CHEQUE | DECRETO    | EGRESO     |
|---|----------|------------|-----|--------|-------------------------|-----------------------|-----------------------------------------|---------|--------|------------|------------|
|   |          |            |     |        |                         | CUENTA                | DESCRIPCION                             | DEBE    |        | HABER      |            |
| 2 | 956      | 21/04/2025 |     |        | Ingresos día 21/04/2025 | TESORE                |                                         | 0       | 0      | 0          |            |
|   |          |            |     |        |                         | 111-03-02-000-000-000 | FONDOS EXTRAPRESUPUESTARIOS             |         |        | 150,000    |            |
|   |          |            |     |        |                         | 111-03-07-000-000-000 | SERVICIO BIENESTAR MUNICIPAL            |         |        | 22,315,427 |            |
|   |          |            |     |        |                         | 214-05-01-164-000-000 | SERVICIO DE BIENESTAR (BIENESTAR MPAL.) |         |        |            | 22,315,427 |
|   |          |            |     |        |                         | 214-05-01-826-000-000 | ELECTRIFICACION RUCAPELLAN(Particular)  |         |        |            | 150,000    |
|   |          |            |     |        |                         |                       | Total Comprobante :                     |         |        | 22,465,427 | 22,465,427 |
|   |          |            |     |        |                         |                       | Total día                               |         |        | 22,465,427 | 22,465,427 |
| 1 | 957      | 23/04/2025 |     |        | Ingresos día 23/04/2025 | ASEO D                |                                         | 0       | 0      | 0          |            |
|   |          |            |     |        |                         | 115-03-01-002-003-000 | COBRO DIRECTO                           |         |        | 561,767    |            |
|   |          |            |     |        |                         | 115-08-02-001-999-000 | OTRAS MULTAS BENEFICIO MUNICIPAL        |         |        | 28,082     |            |
|   |          |            |     |        |                         | 431-01-00-000-000-000 | VENTA DE SERVICIOS                      |         |        |            | 589,849    |
|   |          |            |     |        |                         |                       | Total Comprobante :                     |         |        | 589,849    | 589,849    |
|   |          |            |     |        |                         |                       | Total día                               |         |        | 589,849    | 589,849    |
| 2 | 957      | 21/04/2025 |     |        | Ingresos día 21/04/2025 | RENTAS                |                                         | 0       | 0      | 0          |            |
|   |          |            |     |        |                         | 111-03-01-000-000-000 | FONDOS ORDINARIOS                       |         |        | 784,130    |            |
|   |          |            |     |        |                         | 115-03-01-001-001-000 | DE BENEFICIO MUNICIPAL                  |         |        |            | 239,070    |
|   |          |            |     |        |                         | 115-03-01-002-002-000 | EN PATENTES MUNICIPALES                 |         |        |            | 29,460     |
|   |          |            |     |        |                         | 115-03-01-003-002-000 | PERMISOS PROVISORIOS                    |         |        |            | 119,540    |
|   |          |            |     |        |                         | 115-03-01-003-999-000 | OTROS                                   |         |        |            | 368,740    |
|   |          |            |     |        |                         | 115-12-10-004-000-000 | INGRESOS POR PERCIBIR RENTAS MUNICIPAL  |         |        |            | 27,320     |
|   |          |            |     |        |                         |                       | Total Comprobante :                     |         |        | 784,130    | 784,130    |
|   |          |            |     |        |                         |                       | Total día                               |         |        | 784,130    | 784,130    |
| 1 | 958      | 23/04/2025 |     |        | Ingresos día 23/04/2025 | CONVEN                |                                         | 0       | 0      | 0          |            |
|   |          |            |     |        |                         | 115-03-01-002-003-000 | COBRO DIRECTO                           |         |        | 428,030    |            |
|   |          |            |     |        |                         | 115-08-02-001-999-000 | OTRAS MULTAS BENEFICIO MUNICIPAL        |         |        | 125,363    |            |
|   |          |            |     |        |                         | 431-01-00-000-000-000 | VENTA DE SERVICIOS                      |         |        |            | 553,393    |
|   |          |            |     |        |                         |                       | Total Comprobante :                     |         |        | 553,393    | 553,393    |
|   |          |            |     |        |                         |                       | Total día                               |         |        | 553,393    | 553,393    |
| 2 | 958      | 21/04/2025 |     |        | Ingresos día 21/04/2025 | DIRECC                |                                         | 0       | 0      | 0          |            |
|   |          |            |     |        |                         | 111-03-01-000-000-000 | FONDOS ORDINARIOS                       |         |        | 68,306     |            |
|   |          |            |     |        |                         | 115-03-01-003-999-000 | OTROS                                   |         |        |            | 68,306     |
|   |          |            |     |        |                         |                       | Total Comprobante :                     |         |        | 68,306     | 68,306     |
|   |          |            |     |        |                         |                       | Total día                               |         |        | 68,306     | 68,306     |

LIBRO DIARIO  
MUNICIPAL  
FECHA DESDE 01/04/2025 HASTA 30/04/2025

| 1 | N° COMP. | FECHA      | RUT | NOMBRE | GLOSA                          | DOCUMENTO                                   | N° DOC. | CHEQUE | DECRETO   | EGRESO    |
|---|----------|------------|-----|--------|--------------------------------|---------------------------------------------|---------|--------|-----------|-----------|
|   |          |            |     |        | CUENTA                         | DESCRIPCION                                 |         |        | DEBE      | HABER     |
| 1 | 959      | 23/04/2025 |     |        | Ingresos día 23/04/2025 CONVEN |                                             | 0       | 0      | 0         |           |
|   |          |            |     |        | 115-03-01-001-001-000          | DE BENEFICIO MUNICIPAL                      |         |        | 56,376    |           |
|   |          |            |     |        | 115-03-01-002-002-000          | EN PATENTES MUNICIPALES                     |         |        | 32,458    |           |
|   |          |            |     |        | 115-08-02-001-999-000          | OTRAS MULTAS BENEFICIO MUNICIPAL            |         |        | 51,645    |           |
|   |          |            |     |        | 431-01-00-000-000-000          | VENTA DE SERVICIOS                          |         |        |           | 51,645    |
|   |          |            |     |        | 432-01-00-000-000-000          | PATENTES Y TASAS POR DERECHO                |         |        |           | 88,834    |
|   |          |            |     |        | Total Comprobante :            |                                             |         |        | 140,479   | 140,479   |
|   |          |            |     |        | Total día                      |                                             |         |        | 140,479   | 140,479   |
| 2 | 959      | 21/04/2025 |     |        | Ingresos día 21/04/2025 CEMENT |                                             | 0       | 0      | 0         |           |
|   |          |            |     |        | 111-03-01-000-000-000          | FONDOS ORDINARIOS                           |         |        | 635,240   |           |
|   |          |            |     |        | 115-03-01-003-999-000          | OTROS                                       |         |        |           | 635,240   |
|   |          |            |     |        | Total Comprobante :            |                                             |         |        | 635,240   | 635,240   |
|   |          |            |     |        | Total día                      |                                             |         |        | 635,240   | 635,240   |
| 1 | 960      | 24/04/2025 |     |        | Ingresos día 24/04/2025 PERMIS |                                             | 0       | 0      | 0         |           |
|   |          |            |     |        | 115-03-01-003-999-000          | OTROS                                       |         |        | 20,492    |           |
|   |          |            |     |        | 115-03-02-001-001-000          | DE BENEFICIO MUNICIPAL                      |         |        | 1,204,003 |           |
|   |          |            |     |        | 115-03-02-001-002-000          | DE BENEFICIO FONDO COMUN MUNICIPAL          |         |        | 2,006,671 |           |
|   |          |            |     |        | 115-08-02-001-001-000          | MULTAS LEY DE TRANSITO                      |         |        | 80,680    |           |
|   |          |            |     |        | 115-08-99-999-000-000          | OTROS                                       |         |        | 1,789     |           |
|   |          |            |     |        | 221-07-00-000-000-000          | OBLIGACIONES POR APORTES AL F.C.M.          |         |        |           | 2,007,789 |
|   |          |            |     |        | 432-02-00-000-000-000          | PERMISOS Y LICENCIAS                        |         |        |           | 1,305,846 |
|   |          |            |     |        | Total Comprobante :            |                                             |         |        | 3,313,635 | 3,313,635 |
|   |          |            |     |        | Total día                      |                                             |         |        | 3,313,635 | 3,313,635 |
| 2 | 960      | 21/04/2025 |     |        | Ingresos día 21/04/2025 REGIST |                                             | 0       | 0      | 0         |           |
|   |          |            |     |        | 111-03-01-000-000-000          | FONDOS ORDINARIOS                           |         |        | 120,680   |           |
|   |          |            |     |        | 111-08-00-000-000-000          | FONDOS POR ENTERAR AL F.C.M.                |         |        | 116,119   |           |
|   |          |            |     |        | 115-08-02-002-002-000          | MULTAS ART. 14 N° 6, INC. 2 DE LA LEY 18695 |         |        |           | 116,119   |
|   |          |            |     |        | 115-08-02-006-000-000          | REGISTRO MULTAS TRANSITO NO PAGADAS B       |         |        |           | 116,119   |
|   |          |            |     |        | 115-08-04-001-000-000          | ARANCEL DE R.M.N.P.                         |         |        |           | 4,570     |
|   |          |            |     |        | 214-07-00-000-000-000          | RECAUDACIÓN DEL SISTEMA FINANCIERO PE       |         |        |           | -9        |
|   |          |            |     |        | Total Comprobante :            |                                             |         |        | 236,799   | 236,799   |
|   |          |            |     |        | Total día                      |                                             |         |        | 236,799   | 236,799   |
| 1 | 961      | 24/04/2025 |     |        | Ingresos día 24/04/2025 LICENC |                                             | 0       | 0      | 0         |           |
|   |          |            |     |        | 115-03-02-002-000-000          | LICENCIAS DE CONDUCIR Y SIMILARES           |         |        | 941,945   |           |

LIBRO DIARIO  
MUNICIPAL  
FECHA DESDE 01/04/2025 HASTA 30/04/2025

| 1 | 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                    |        |           | 941,945   |
|   |          |            |     |        |                                |                       | Total Comprobante :                     |        | 941,945   | 941,945   |
|   |          |            |     |        |                                |                       | Total día                               |        | 941,945   | 941,945   |
| 2 | 961      | 21/04/2025 |     |        | Ingresos día 21/04/2025 ASEO D |                       | 0                                       | 0      | 0         |           |
|   |          |            |     |        |                                | 111-03-01-000-000-000 | FONDOS ORDINARIOS                       |        | 1,029,367 |           |
|   |          |            |     |        |                                | 115-03-01-002-003-000 | COBRO DIRECTO                           |        |           | 655,716   |
|   |          |            |     |        |                                | 115-08-02-001-999-000 | OTRAS MULTAS BENEFICIO MUNICIPAL        |        |           | 64,266    |
|   |          |            |     |        |                                | 115-12-10-005-000-000 | INGRESOS POR PERCIBIR ASEO DOMICILIARIO |        |           | 309,395   |
|   |          |            |     |        |                                | 214-07-00-000-000-000 | RECAUDACIÓN DEL SISTEMA FINANCIERO PE   |        |           | -10       |
|   |          |            |     |        |                                |                       | Total Comprobante :                     |        | 1,029,367 | 1,029,367 |
|   |          |            |     |        |                                |                       | Total día                               |        | 1,029,367 | 1,029,367 |
| 1 | 962      | 24/04/2025 |     |        | Ingresos día 24/04/2025 JUZGAD |                       | 0                                       | 0      | 0         |           |
|   |          |            |     |        |                                | 115-03-01-003-002-000 | PERMISOS PROVISORIOS                    |        | 13,660    |           |
|   |          |            |     |        |                                | 115-08-02-001-001-000 | MULTAS LEY DE TRANSITO                  |        | 838,431   |           |
|   |          |            |     |        |                                | 432-02-00-000-000-000 | PERMISOS Y LICENCIAS                    |        |           | 852,091   |
|   |          |            |     |        |                                |                       | Total Comprobante :                     |        | 852,091   | 852,091   |
|   |          |            |     |        |                                |                       | Total día                               |        | 852,091   | 852,091   |
| 2 | 962      | 21/04/2025 |     |        | Ingresos día 21/04/2025 CONVEN |                       | 0                                       | 0      | 0         |           |
|   |          |            |     |        |                                | 111-03-01-000-000-000 | FONDOS ORDINARIOS                       |        | 269,215   |           |
|   |          |            |     |        |                                | 115-03-01-002-003-000 | COBRO DIRECTO                           |        |           | 208,512   |
|   |          |            |     |        |                                | 115-08-02-001-999-000 | OTRAS MULTAS BENEFICIO MUNICIPAL        |        |           | 60,712    |
|   |          |            |     |        |                                | 214-07-00-000-000-000 | RECAUDACIÓN DEL SISTEMA FINANCIERO PE   |        |           | -9        |
|   |          |            |     |        |                                |                       | Total Comprobante :                     |        | 269,215   | 269,215   |
|   |          |            |     |        |                                |                       | Total día                               |        | 269,215   | 269,215   |
| 1 | 963      | 24/04/2025 |     |        | Ingresos día 24/04/2025 PATENT |                       | 0                                       | 0      | 0         |           |
|   |          |            |     |        |                                | 115-03-01-001-001-000 | DE BENEFICIO MUNICIPAL                  |        | 307,351   |           |
|   |          |            |     |        |                                | 115-03-01-002-002-000 | EN PATENTES MUNICIPALES                 |        | 206,220   |           |
|   |          |            |     |        |                                | 115-08-02-001-999-000 | OTRAS MULTAS BENEFICIO MUNICIPAL        |        | 25,013    |           |
|   |          |            |     |        |                                | 431-01-00-000-000-000 | VENTA DE SERVICIOS                      |        |           | 25,013    |
|   |          |            |     |        |                                | 432-01-00-000-000-000 | PATENTES Y TASAS POR DERECHO            |        |           | 513,571   |
|   |          |            |     |        |                                |                       | Total Comprobante :                     |        | 538,584   | 538,584   |
|   |          |            |     |        |                                |                       | Total día                               |        | 538,584   | 538,584   |
| 2 | 963      | 21/04/2025 |     |        | Ingresos día 21/04/2025 CONVEN |                       | 0                                       | 0      | 0         |           |

LIBRO DIARIO  
MUNICIPAL  
FECHA DESDE 01/04/2025 HASTA 30/04/2025

| T | N° COMP. | FECHA      | RUT | NOMBRE | GLOSA                          | CUENTA                | DOCUMENTO                              | N° DOC. | CHEQUE | DECRETO     | EGRESO      |
|---|----------|------------|-----|--------|--------------------------------|-----------------------|----------------------------------------|---------|--------|-------------|-------------|
|   |          |            |     |        |                                | CUENTA                | DESCRIPCION                            |         |        | DEBE        | HABER       |
|   |          |            |     |        |                                | 111-03-01-000-000-000 | FONDOS ORDINARIOS                      |         |        | 307,380     |             |
|   |          |            |     |        |                                | 115-03-01-001-001-000 | DE BENEFICIO MUNICIPAL                 |         |        |             | 49,599      |
|   |          |            |     |        |                                | 115-03-01-002-002-000 | EN PATENTES MUNICIPALES                |         |        |             | 37,807      |
|   |          |            |     |        |                                | 115-03-01-003-003-000 | PROPAGANDA                             |         |        |             | 10,247      |
|   |          |            |     |        |                                | 115-08-02-001-999-000 | OTRAS MULTAS BENEFICIO MUNICIPAL       |         |        |             | 107,821     |
|   |          |            |     |        |                                | 115-12-10-002-000-000 | INGRESOS POR PERCIBIR PATENTES MUNICIP |         |        |             | 101,906     |
|   |          |            |     |        |                                |                       | Total Comprobante :                    |         |        | 307,380     | 307,380     |
|   |          |            |     |        |                                |                       | Total día                              |         |        | 307,380     | 307,380     |
| 1 | 964      | 24/04/2025 |     |        | Ingresos día 24/04/2025 DIRECC |                       |                                        | 0       | 0      | 0           |             |
|   |          |            |     |        |                                | 115-03-01-003-001-000 | URBANIZACION Y CONSTRUCCION            |         |        | 20,823,866  |             |
|   |          |            |     |        |                                | 431-01-00-000-000-000 | VENTA DE SERVICIOS                     |         |        |             | 20,823,866  |
|   |          |            |     |        |                                |                       | Total Comprobante :                    |         |        | 20,823,866  | 20,823,866  |
|   |          |            |     |        |                                |                       | Total día                              |         |        | 20,823,866  | 20,823,866  |
| 2 | 964      | 21/04/2025 |     |        | Ingresos día 21/04/2025 CONVEN |                       |                                        | 0       | 0      | 0           |             |
|   |          |            |     |        |                                | 111-03-01-000-000-000 | FONDOS ORDINARIOS                      |         |        | 98,379      |             |
|   |          |            |     |        |                                | 115-03-01-003-999-000 | OTROS                                  |         |        |             | 98,379      |
|   |          |            |     |        |                                |                       | Total Comprobante :                    |         |        | 98,379      | 98,379      |
|   |          |            |     |        |                                |                       | Total día                              |         |        | 98,379      | 98,379      |
| 1 | 965      | 24/04/2025 |     |        | Ingresos día 24/04/2025 TESORE |                       |                                        | 0       | 0      | 0           |             |
|   |          |            |     |        |                                | 115-03-01-003-999-000 | OTROS                                  |         |        | 122,970     |             |
|   |          |            |     |        |                                | 115-05-03-002-999-000 | OTRAS TRANSFERENCIAS CORRIENTES DE LA  |         |        | 105,530,845 |             |
|   |          |            |     |        |                                | 431-01-00-000-000-000 | VENTA DE SERVICIOS                     |         |        |             | 122,970     |
|   |          |            |     |        |                                | 441-03-00-000-000-000 | TRANSFERENCIAS CORRIENTES DE OTRAS EN  |         |        |             | 105,530,845 |
|   |          |            |     |        |                                |                       | Total Comprobante :                    |         |        | 105,653,815 | 105,653,815 |
|   |          |            |     |        |                                |                       | Total día                              |         |        | 105,653,815 | 105,653,815 |
| 2 | 965      | 22/04/2025 |     |        | Ingresos día 22/04/2025 PERMIS |                       |                                        | 0       | 0      | 0           |             |
|   |          |            |     |        |                                | 111-03-01-000-000-000 | FONDOS ORDINARIOS                      |         |        | 1,233,265   |             |
|   |          |            |     |        |                                | 111-03-02-000-000-000 | FONDOS EXTRAPRESUPUESTARIOS            |         |        | 401,334     |             |
|   |          |            |     |        |                                | 111-08-00-000-000-000 | FONDOS POR ENTERAR AL F.C.M.           |         |        | 1,948,129   |             |
|   |          |            |     |        |                                | 115-03-02-001-001-000 | DE BENEFICIO MUNICIPAL                 |         |        |             | 1,105,816   |
|   |          |            |     |        |                                | 115-03-02-001-002-000 | DE BENEFICIO FONDO COMUN MUNICIPAL     |         |        |             | 1,843,024   |
|   |          |            |     |        |                                | 115-08-02-001-001-000 | MULTAS LEY DE TRANSITO                 |         |        |             | 64,374      |
|   |          |            |     |        |                                | 115-08-99-999-000-000 | OTROS                                  |         |        |             | 5,058       |
|   |          |            |     |        |                                | 115-12-10-001-001-000 | AÑOS ANTERIORES DE BENEFICIO MUNICIPAL |         |        |             | 61,166      |

LIBRO DIARIO  
MUNICIPAL  
FECHA DESDE 01/04/2025 HASTA 30/04/2025

| T | N° COMP. | FECHA      | RUT | NOMBRE | GLOSA                          | CUENTA                | DOCUMENTO                                   | N° DOC. | CHEQUE    | DECRETO   | EGRESO    |
|---|----------|------------|-----|--------|--------------------------------|-----------------------|---------------------------------------------|---------|-----------|-----------|-----------|
|   |          |            |     |        |                                | CUENTA                | DESCRIPCION                                 | DEBE    |           | HABER     |           |
|   |          |            |     |        |                                | 115-12-10-001-002-000 | AÑOS ANTERIORES DE BENEFICIO FONDO CO       |         |           | 101,944   |           |
|   |          |            |     |        |                                | 214-07-00-000-000-000 | RECAUDACIÓN DEL SISTEMA FINANCIERO PE       |         |           |           | 12        |
|   |          |            |     |        |                                | 214-09-02-000-000-000 | FONDOS DE TERCEROS(VARIOS)                  |         |           |           | 401,334   |
|   |          |            |     |        |                                | Total Comprobante :   |                                             |         | 3,582,728 |           | 3,582,728 |
|   |          |            |     |        |                                | Total día             |                                             |         | 3,582,728 |           | 3,582,728 |
| 1 | 966      | 24/04/2025 |     |        | Ingresos día 24/04/2025 RENTAS |                       |                                             | 0       | 0         | 0         |           |
|   |          |            |     |        |                                | 115-03-01-003-999-000 | OTROS                                       |         |           | 358,580   |           |
|   |          |            |     |        |                                | 431-01-00-000-000-000 | VENTA DE SERVICIOS                          |         |           |           | 358,580   |
|   |          |            |     |        |                                | Total Comprobante :   |                                             |         | 358,580   |           | 358,580   |
|   |          |            |     |        |                                | Total día             |                                             |         | 358,580   |           | 358,580   |
| 2 | 966      | 22/04/2025 |     |        | Ingresos día 22/04/2025 LICENC |                       |                                             | 0       | 0         | 0         |           |
|   |          |            |     |        |                                | 111-03-01-000-000-000 | FONDOS ORDINARIOS                           |         |           | 1,100,391 |           |
|   |          |            |     |        |                                | 111-03-02-000-000-000 | FONDOS EXTRAPRESUPUESTARIOS                 |         |           | 28,350    |           |
|   |          |            |     |        |                                | 115-03-02-002-000-000 | LICENCIAS DE CONDUCIR Y SIMILARES           |         |           |           | 1,100,418 |
|   |          |            |     |        |                                | 214-07-00-000-000-000 | RECAUDACIÓN DEL SISTEMA FINANCIERO PE       |         |           |           | -27       |
|   |          |            |     |        |                                | 214-09-02-000-000-000 | FONDOS DE TERCEROS(VARIOS)                  |         |           |           | 28,350    |
|   |          |            |     |        |                                | Total Comprobante :   |                                             |         | 1,128,741 |           | 1,128,741 |
|   |          |            |     |        |                                | Total día             |                                             |         | 1,128,741 |           | 1,128,741 |
| 1 | 967      | 24/04/2025 |     |        | Ingresos día 24/04/2025 DIRECC |                       |                                             | 0       | 0         | 0         |           |
|   |          |            |     |        |                                | 115-03-01-003-999-000 | OTROS                                       |         |           | 47,814    |           |
|   |          |            |     |        |                                | 431-01-00-000-000-000 | VENTA DE SERVICIOS                          |         |           |           | 47,814    |
|   |          |            |     |        |                                | Total Comprobante :   |                                             |         | 47,814    |           | 47,814    |
|   |          |            |     |        |                                | Total día             |                                             |         | 47,814    |           | 47,814    |
| 2 | 967      | 22/04/2025 |     |        | Ingresos día 22/04/2025 JUZGAD |                       |                                             | 0       | 0         | 0         |           |
|   |          |            |     |        |                                | 111-03-01-000-000-000 | FONDOS ORDINARIOS                           |         |           | 1,512,957 |           |
|   |          |            |     |        |                                | 115-08-02-001-001-000 | MULTAS LEY DE TRANSITO                      |         |           |           | 1,512,965 |
|   |          |            |     |        |                                | 214-07-00-000-000-000 | RECAUDACIÓN DEL SISTEMA FINANCIERO PE       |         |           |           | -8        |
|   |          |            |     |        |                                | Total Comprobante :   |                                             |         | 1,512,957 |           | 1,512,957 |
|   |          |            |     |        |                                | Total día             |                                             |         | 1,512,957 |           | 1,512,957 |
| 1 | 968      | 24/04/2025 |     |        | Ingresos día 24/04/2025 REGIST |                       |                                             | 0       | 0         | 0         |           |
|   |          |            |     |        |                                | 115-08-02-002-002-000 | MULTAS ART. 14 N° 6, INC. 2 DE LA LEY 18695 |         |           | 47,814    |           |
|   |          |            |     |        |                                | 115-08-02-006-000-000 | REGISTRO MULTAS TRANSITO NO PAGADAS B       |         |           | 47,813    |           |
|   |          |            |     |        |                                | 221-07-00-000-000-000 | OBLIGACIONES POR APORTES AL F.C.M.          |         |           |           | 47,814    |

LIBRO DIARIO  
MUNICIPAL  
FECHA DESDE 01/04/2025 HASTA 30/04/2025

| T | N° COMP. | FECHA      | RUT | NOMBRE | GLOSA                          | CUENTA | DOCUMENTO                              | N° DOC. | CHEQUE | DECRETO | EGRESO |
|---|----------|------------|-----|--------|--------------------------------|--------|----------------------------------------|---------|--------|---------|--------|
|   |          |            |     |        |                                |        | DESCRIPCION                            | DEBE    |        | HABER   |        |
|   |          |            |     |        |                                |        | OBLIGACIONES POR RECAUDACION DE MULT   |         |        | 47,813  |        |
|   |          |            |     |        |                                |        | Total Comprobante :                    | 95,627  |        | 95,627  |        |
|   |          |            |     |        |                                |        | Total día                              | 95,627  |        | 95,627  |        |
| 2 | 968      | 22/04/2025 |     |        | Ingresos día 22/04/2025 PATENT |        |                                        | 0       | 0      | 0       |        |
|   |          |            |     |        |                                |        | FONDOS ORDINARIOS                      | 453,381 |        |         |        |
|   |          |            |     |        |                                |        | DE BENEFICIO MUNICIPAL                 |         |        | 66,882  |        |
|   |          |            |     |        |                                |        | EN PATENTES MUNICIPALES                |         |        | 29,460  |        |
|   |          |            |     |        |                                |        | PROPAGANDA                             |         |        | 224,191 |        |
|   |          |            |     |        |                                |        | OTRAS MULTAS BENEFICIO MUNICIPAL       |         |        | 35,150  |        |
|   |          |            |     |        |                                |        | INGRESOS POR PERCIBIR PATENTES MUNICIP |         |        | 97,706  |        |
|   |          |            |     |        |                                |        | RECAUDACIÓN DEL SISTEMA FINANCIERO PE  |         |        | -8      |        |
|   |          |            |     |        |                                |        | Total Comprobante :                    | 453,381 |        | 453,381 |        |
|   |          |            |     |        |                                |        | Total día                              | 453,381 |        | 453,381 |        |
| 1 | 969      | 24/04/2025 |     |        | Ingresos día 24/04/2025 ASEO D |        |                                        | 0       | 0      | 0       |        |
|   |          |            |     |        |                                |        | COBRO DIRECTO                          | 547,764 |        |         |        |
|   |          |            |     |        |                                |        | OTRAS MULTAS BENEFICIO MUNICIPAL       | 72,920  |        |         |        |
|   |          |            |     |        |                                |        | VENTA DE SERVICIOS                     |         |        | 620,684 |        |
|   |          |            |     |        |                                |        | Total Comprobante :                    | 620,684 |        | 620,684 |        |
|   |          |            |     |        |                                |        | Total día                              | 620,684 |        | 620,684 |        |
| 2 | 969      | 22/04/2025 |     |        | Ingresos día 22/04/2025 DIRECC |        |                                        | 0       | 0      | 0       |        |
|   |          |            |     |        |                                |        | FONDOS ORDINARIOS                      | 74,630  |        |         |        |
|   |          |            |     |        |                                |        | URBANIZACION Y CONSTRUCCION            |         |        | 74,630  |        |
|   |          |            |     |        |                                |        | Total Comprobante :                    | 74,630  |        | 74,630  |        |
|   |          |            |     |        |                                |        | Total día                              | 74,630  |        | 74,630  |        |
| 1 | 970      | 24/04/2025 |     |        | Ingresos día 24/04/2025 CONVEN |        |                                        | 0       | 0      | 0       |        |
|   |          |            |     |        |                                |        | COBRO DIRECTO                          | 240,945 |        |         |        |
|   |          |            |     |        |                                |        | OTRAS MULTAS BENEFICIO MUNICIPAL       | 43,172  |        |         |        |
|   |          |            |     |        |                                |        | VENTA DE SERVICIOS                     |         |        | 284,117 |        |
|   |          |            |     |        |                                |        | Total Comprobante :                    | 284,117 |        | 284,117 |        |
|   |          |            |     |        |                                |        | Total día                              | 284,117 |        | 284,117 |        |
| 2 | 970      | 22/04/2025 |     |        | Ingresos día 22/04/2025 TESORE |        |                                        | 0       | 0      | 0       |        |
|   |          |            |     |        |                                |        | FONDOS ORDINARIOS                      | 68,310  |        |         |        |
|   |          |            |     |        |                                |        | OTROS                                  |         |        | 68,310  |        |

LIBRO DIARIO  
MUNICIPAL  
FECHA DESDE 01/04/2025 HASTA 30/04/2025

| T | N° COMP. | FECHA      | RUT | NOMBRE | GLOSA                          | CUENTA                | DOCUMENTO                          | N° DOC. | CHEQUE | DECRETO   | EGRESO  |
|---|----------|------------|-----|--------|--------------------------------|-----------------------|------------------------------------|---------|--------|-----------|---------|
|   |          |            |     |        |                                |                       | DESCRIPCION                        | DEBE    |        | HABER     |         |
|   |          |            |     |        |                                |                       | Total Comprobante :                |         | 68,310 |           | 68,310  |
|   |          |            |     |        |                                |                       | Total día                          |         | 68,310 |           | 68,310  |
| 1 | 971      | 24/04/2025 |     |        | Ingresos día 24/04/2025 CONVEN |                       |                                    | 0       | 0      | 0         |         |
|   |          |            |     |        |                                | 115-03-01-001-001-000 | DE BENEFICIO MUNICIPAL             |         |        | 260,106   |         |
|   |          |            |     |        |                                | 115-08-02-001-999-000 | OTRAS MULTAS BENEFICIO MUNICIPAL   |         |        | 10,054    |         |
|   |          |            |     |        |                                | 431-01-00-000-000-000 | VENTA DE SERVICIOS                 |         |        |           | 10,054  |
|   |          |            |     |        |                                | 432-01-00-000-000-000 | PATENTES Y TASAS POR DERECHO       |         |        |           | 260,106 |
|   |          |            |     |        |                                |                       | Total Comprobante :                |         |        | 270,160   | 270,160 |
|   |          |            |     |        |                                |                       | Total día                          |         |        | 270,160   | 270,160 |
| 2 | 971      | 22/04/2025 |     |        | Ingresos día 22/04/2025 RENTAS |                       |                                    | 0       | 0      | 0         |         |
|   |          |            |     |        |                                | 111-03-01-000-000-000 | FONDOS ORDINARIOS                  |         |        | 551,830   |         |
|   |          |            |     |        |                                | 115-03-01-001-001-000 | DE BENEFICIO MUNICIPAL             |         |        |           | 34,150  |
|   |          |            |     |        |                                | 115-03-01-002-002-000 | EN PATENTES MUNICIPALES            |         |        |           | 29,460  |
|   |          |            |     |        |                                | 115-03-01-003-002-000 | PERMISOS PROVISORIOS               |         |        |           | 143,380 |
|   |          |            |     |        |                                | 115-03-01-003-999-000 | OTROS                              |         |        |           | 344,840 |
|   |          |            |     |        |                                |                       | Total Comprobante :                |         |        | 551,830   | 551,830 |
|   |          |            |     |        |                                |                       | Total día                          |         |        | 551,830   | 551,830 |
| 1 | 972      | 24/04/2025 |     |        | Ingresos día 24/04/2025 CONVEN |                       |                                    | 0       | 0      | 0         |         |
|   |          |            |     |        |                                | 115-03-01-003-999-000 | OTROS                              |         |        | 88,216    |         |
|   |          |            |     |        |                                | 115-08-02-001-999-000 | OTRAS MULTAS BENEFICIO MUNICIPAL   |         |        | 24        |         |
|   |          |            |     |        |                                | 431-01-00-000-000-000 | VENTA DE SERVICIOS                 |         |        |           | 88,240  |
|   |          |            |     |        |                                |                       | Total Comprobante :                |         |        | 88,240    | 88,240  |
|   |          |            |     |        |                                |                       | Total día                          |         |        | 88,240    | 88,240  |
| 2 | 972      | 22/04/2025 |     |        | Ingresos día 22/04/2025 CEMENT |                       |                                    | 0       | 0      | 0         |         |
|   |          |            |     |        |                                | 111-03-01-000-000-000 | FONDOS ORDINARIOS                  |         |        | 416,670   |         |
|   |          |            |     |        |                                | 115-03-01-003-999-000 | OTROS                              |         |        |           | 416,670 |
|   |          |            |     |        |                                |                       | Total Comprobante :                |         |        | 416,670   | 416,670 |
|   |          |            |     |        |                                |                       | Total día                          |         |        | 416,670   | 416,670 |
| 1 | 973      | 25/04/2025 |     |        | Ingresos día 25/04/2025 PERMIS |                       |                                    | 0       | 0      | 0         |         |
|   |          |            |     |        |                                | 115-03-02-001-001-000 | DE BENEFICIO MUNICIPAL             |         |        | 2,565,171 |         |
|   |          |            |     |        |                                | 115-03-02-001-002-000 | DE BENEFICIO FONDO COMUN MUNICIPAL |         |        | 4,275,286 |         |
|   |          |            |     |        |                                | 115-08-02-001-001-000 | MULTAS LEY DE TRANSITO             |         |        | 85,180    |         |
|   |          |            |     |        |                                | 115-08-99-999-000-000 | OTROS                              |         |        | 1,400     |         |

LIBRO DIARIO  
MUNICIPAL  
FECHA DESDE 01/04/2025 HASTA 30/04/2025

| 1 | 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 F.C.M.          |        |                     | 4,276,161 |           |
|   |          |            |     |        |                                | 432-02-00-000-000-000 | PERMISOS Y LICENCIAS                        |        |                     | 2,650,876 |           |
|   |          |            |     |        |                                |                       |                                             |        | Total Comprobante : | 6,927,037 | 6,927,037 |
|   |          |            |     |        |                                |                       |                                             |        | Total día           | 6,927,037 | 6,927,037 |
| 2 | 973      | 22/04/2025 |     |        | Ingresos día 22/04/2025 ADMN.  |                       | 0                                           | 0      | 0                   |           |           |
|   |          |            |     |        |                                | 111-03-01-000-000-000 | FONDOS ORDINARIOS                           |        | 87,000              |           |           |
|   |          |            |     |        |                                | 114-03-05-000-000-000 | FONDOS INTERNOS A RENDIR                    |        |                     | 37,000    |           |
|   |          |            |     |        |                                | 115-08-99-001-001-000 | DEVOLUCION Y REINTEGROS VARIOS              |        |                     | 50,000    |           |
|   |          |            |     |        |                                |                       |                                             |        | Total Comprobante : | 87,000    | 87,000    |
|   |          |            |     |        |                                |                       |                                             |        | Total día           | 87,000    | 87,000    |
| 1 | 974      | 25/04/2025 |     |        | Ingresos día 25/04/2025 LICENC |                       | 0                                           | 0      | 0                   |           |           |
|   |          |            |     |        |                                | 115-03-02-002-000-000 | LICENCIAS DE CONDUCIR Y SIMILARES           |        | 1,030,061           |           |           |
|   |          |            |     |        |                                | 432-02-00-000-000-000 | PERMISOS Y LICENCIAS                        |        |                     | 1,030,061 |           |
|   |          |            |     |        |                                |                       |                                             |        | Total Comprobante : | 1,030,061 | 1,030,061 |
|   |          |            |     |        |                                |                       |                                             |        | Total día           | 1,030,061 | 1,030,061 |
| 2 | 974      | 22/04/2025 |     |        | Ingresos día 22/04/2025 REGIST |                       | 0                                           | 0      | 0                   |           |           |
|   |          |            |     |        |                                | 111-03-01-000-000-000 | FONDOS ORDINARIOS                           |        | 77,446              |           |           |
|   |          |            |     |        |                                | 111-08-00-000-000-000 | FONDOS POR ENTERAR AL F.C.M.                |        | 68,306              |           |           |
|   |          |            |     |        |                                | 115-08-02-002-002-000 | MULTAS ART. 14 N° 6, INC. 2 DE LA LEY 18695 |        |                     | 68,306    |           |
|   |          |            |     |        |                                | 115-08-02-006-000-000 | REGISTRO MULTAS TRANSITO NO PAGADAS B       |        |                     | 68,306    |           |
|   |          |            |     |        |                                | 115-08-04-001-000-000 | ARANCEL DE R.M.N.P.                         |        |                     | 9,140     |           |
|   |          |            |     |        |                                |                       |                                             |        | Total Comprobante : | 145,752   | 145,752   |
|   |          |            |     |        |                                |                       |                                             |        | Total día           | 145,752   | 145,752   |
| 1 | 975      | 25/04/2025 |     |        | Ingresos día 25/04/2025 JUZGAD |                       | 0                                           | 0      | 0                   |           |           |
|   |          |            |     |        |                                | 115-03-01-003-002-000 | PERMISOS PROVISORIOS                        |        | 13,660              |           |           |
|   |          |            |     |        |                                | 115-08-02-001-001-000 | MULTAS LEY DE TRANSITO                      |        | 905,049             |           |           |
|   |          |            |     |        |                                | 115-08-02-003-001-000 | DE BENEFICIO MUNICIPAL                      |        | 10,248              |           |           |
|   |          |            |     |        |                                | 115-08-02-004-000-000 | MULTAS DE LEY DE ALCOHOLES DE BENEFICI      |        | 6,832               |           |           |
|   |          |            |     |        |                                | 432-02-00-000-000-000 | PERMISOS Y LICENCIAS                        |        |                     | 918,709   |           |
|   |          |            |     |        |                                | 461-02-00-000-000-000 | MULTAS Y SANCIONES PECUNIARIAS              |        |                     | 17,080    |           |
|   |          |            |     |        |                                |                       |                                             |        | Total Comprobante : | 935,789   | 935,789   |
|   |          |            |     |        |                                |                       |                                             |        | Total día           | 935,789   | 935,789   |
| 2 | 975      | 22/04/2025 |     |        | Ingresos día 22/04/2025 ASEO D |                       | 0                                           | 0      | 0                   |           |           |

LIBRO DIARIO  
MUNICIPAL  
FECHA DESDE 01/04/2025 HASTA 30/04/2025

| T | N° COMP. | FECHA      | RUT | NOMBRE | GLOSA                          | CUENTA | DOCUMENTO             | N° DOC.                                 | CHEQUE  | DECRETO | EGRESO  |
|---|----------|------------|-----|--------|--------------------------------|--------|-----------------------|-----------------------------------------|---------|---------|---------|
|   |          |            |     |        |                                |        | DESCRIPCION           | DEBE                                    |         | HABER   |         |
|   |          |            |     |        |                                |        | 111-03-01-000-000-000 | FONDOS ORDINARIOS                       | 485,825 |         |         |
|   |          |            |     |        |                                |        | 115-03-01-002-003-000 | COBRO DIRECTO                           |         |         | 382,137 |
|   |          |            |     |        |                                |        | 115-08-02-001-999-000 | OTRAS MULTAS BENEFICIO MUNICIPAL        |         |         | 26,759  |
|   |          |            |     |        |                                |        | 115-12-10-005-000-000 | INGRESOS POR PERCIBIR ASEO DOMICILIARIO |         |         | 76,946  |
|   |          |            |     |        |                                |        | 214-07-00-000-000-000 | RECAUDACIÓN DEL SISTEMA FINANCIERO PE   |         |         | -17     |
|   |          |            |     |        |                                |        | Total Comprobante :   |                                         | 485,825 |         | 485,825 |
|   |          |            |     |        |                                |        | Total día             |                                         | 485,825 |         | 485,825 |
| 1 | 976      | 25/04/2025 |     |        | Ingresos día 25/04/2025 PATENT |        |                       | 0                                       | 0       | 0       |         |
|   |          |            |     |        |                                |        | 115-03-01-001-001-000 | DE BENEFICIO MUNICIPAL                  |         | 101,636 |         |
|   |          |            |     |        |                                |        | 115-03-01-002-002-000 | EN PATENTES MUNICIPALES                 |         | 29,460  |         |
|   |          |            |     |        |                                |        | 115-03-01-003-003-000 | PROPAGANDA                              |         | 25,620  |         |
|   |          |            |     |        |                                |        | 115-08-02-001-999-000 | OTRAS MULTAS BENEFICIO MUNICIPAL        |         | 9,985   |         |
|   |          |            |     |        |                                |        | 431-01-00-000-000-000 | VENTA DE SERVICIOS                      |         |         | 9,985   |
|   |          |            |     |        |                                |        | 432-01-00-000-000-000 | PATENTES Y TASAS POR DERECHO            |         |         | 156,716 |
|   |          |            |     |        |                                |        | Total Comprobante :   |                                         | 166,701 |         | 166,701 |
|   |          |            |     |        |                                |        | Total día             |                                         | 166,701 |         | 166,701 |
| 2 | 976      | 22/04/2025 |     |        | Ingresos día 22/04/2025 CONVEN |        |                       | 0                                       | 0       | 0       |         |
|   |          |            |     |        |                                |        | 111-03-01-000-000-000 | FONDOS ORDINARIOS                       |         | 371,578 |         |
|   |          |            |     |        |                                |        | 115-03-01-002-003-000 | COBRO DIRECTO                           |         |         | 278,750 |
|   |          |            |     |        |                                |        | 115-08-02-001-999-000 | OTRAS MULTAS BENEFICIO MUNICIPAL        |         |         | 92,833  |
|   |          |            |     |        |                                |        | 214-07-00-000-000-000 | RECAUDACIÓN DEL SISTEMA FINANCIERO PE   |         |         | -5      |
|   |          |            |     |        |                                |        | Total Comprobante :   |                                         | 371,578 |         | 371,578 |
|   |          |            |     |        |                                |        | Total día             |                                         | 371,578 |         | 371,578 |
| 1 | 977      | 25/04/2025 |     |        | Ingresos día 25/04/2025 DIRECC |        |                       | 0                                       | 0       | 0       |         |
|   |          |            |     |        |                                |        | 115-03-01-003-001-000 | URBANIZACION Y CONSTRUCCION             |         | 115,540 |         |
|   |          |            |     |        |                                |        | 431-01-00-000-000-000 | VENTA DE SERVICIOS                      |         |         | 115,540 |
|   |          |            |     |        |                                |        | Total Comprobante :   |                                         | 115,540 |         | 115,540 |
|   |          |            |     |        |                                |        | Total día             |                                         | 115,540 |         | 115,540 |
| 2 | 977      | 22/04/2025 |     |        | Ingresos día 22/04/2025 CONVEN |        |                       | 0                                       | 0       | 0       |         |
|   |          |            |     |        |                                |        | 111-03-01-000-000-000 | FONDOS ORDINARIOS                       |         | 131,000 |         |
|   |          |            |     |        |                                |        | 115-03-01-001-001-000 | DE BENEFICIO MUNICIPAL                  |         |         | 22,225  |
|   |          |            |     |        |                                |        | 115-03-01-002-002-000 | EN PATENTES MUNICIPALES                 |         |         | 5,896   |
|   |          |            |     |        |                                |        | 115-03-01-003-003-000 | PROPAGANDA                              |         |         | 15,314  |
|   |          |            |     |        |                                |        | 115-08-02-001-999-000 | OTRAS MULTAS BENEFICIO MUNICIPAL        |         |         | 15,613  |

LIBRO DIARIO  
MUNICIPAL  
FECHA DESDE 01/04/2025 HASTA 30/04/2025

| T                   | N° COMP. | FECHA      | RUT | NOMBRE | GLOSA                          | DOCUMENTO             | N° DOC.                                | CHEQUE    | DECRETO | EGRESO    |
|---------------------|----------|------------|-----|--------|--------------------------------|-----------------------|----------------------------------------|-----------|---------|-----------|
|                     |          |            |     |        |                                | CUENTA                | DESCRIPCION                            | DEBE      |         | HABER     |
|                     |          |            |     |        |                                | 115-12-10-002-000-000 | INGRESOS POR PERCIBIR PATENTES MUNICIP |           |         | 71,952    |
| Total Comprobante : |          |            |     |        |                                |                       |                                        |           | 131,000 | 131,000   |
| Total día           |          |            |     |        |                                |                       |                                        |           | 131,000 | 131,000   |
| 1                   | 978      | 25/04/2025 |     |        | Ingresos día 25/04/2025 TESORE |                       | 0                                      | 0         | 0       |           |
|                     |          |            |     |        |                                | 115-08-99-001-001-000 | DEVOLUCION Y REINTEGROS VARIOS         | 27,322    |         |           |
|                     |          |            |     |        |                                | 431-01-00-000-000-000 | VENTA DE SERVICIOS                     |           |         | 27,322    |
| Total Comprobante : |          |            |     |        |                                |                       |                                        |           | 27,322  | 27,322    |
| Total día           |          |            |     |        |                                |                       |                                        |           | 27,322  | 27,322    |
| 2                   | 978      | 22/04/2025 |     |        | Ingresos día 22/04/2025 CONVEN |                       | 0                                      | 0         | 0       |           |
|                     |          |            |     |        |                                | 111-03-01-000-000-000 | FONDOS ORDINARIOS                      | 94,630    |         |           |
|                     |          |            |     |        |                                | 115-03-01-003-999-000 | OTROS                                  |           |         | 94,630    |
| Total Comprobante : |          |            |     |        |                                |                       |                                        |           | 94,630  | 94,630    |
| Total día           |          |            |     |        |                                |                       |                                        |           | 94,630  | 94,630    |
| 1                   | 979      | 25/04/2025 |     |        | Ingresos día 25/04/2025 RENTAS |                       | 0                                      | 0         | 0       |           |
|                     |          |            |     |        |                                | 115-03-01-001-001-000 | DE BENEFICIO MUNICIPAL                 | 68,300    |         |           |
|                     |          |            |     |        |                                | 115-03-01-002-002-000 | EN PATENTES MUNICIPALES                | 29,460    |         |           |
|                     |          |            |     |        |                                | 115-03-01-003-002-000 | PERMISOS PROVISORIOS                   | 163,640   |         |           |
|                     |          |            |     |        |                                | 115-03-01-003-999-000 | OTROS                                  | 163,850   |         |           |
|                     |          |            |     |        |                                | 431-01-00-000-000-000 | VENTA DE SERVICIOS                     |           |         | 425,250   |
| Total Comprobante : |          |            |     |        |                                |                       |                                        |           | 425,250 | 425,250   |
| Total día           |          |            |     |        |                                |                       |                                        |           | 425,250 | 425,250   |
| 2                   | 979      | 23/04/2025 |     |        | Ingresos día 23/04/2025 PERMIS |                       | 0                                      | 0         | 0       |           |
|                     |          |            |     |        |                                | 111-03-01-000-000-000 | FONDOS ORDINARIOS                      | 901,618   |         |           |
|                     |          |            |     |        |                                | 111-03-02-000-000-000 | FONDOS EXTRAPRESUPUESTARIOS            | 163,260   |         |           |
|                     |          |            |     |        |                                | 111-08-00-000-000-000 | FONDOS POR ENTERAR AL F.C.M.           | 1,408,627 |         |           |
|                     |          |            |     |        |                                | 115-03-01-003-999-000 | OTROS                                  |           |         | 10,246    |
|                     |          |            |     |        |                                | 115-03-02-001-001-000 | DE BENEFICIO MUNICIPAL                 |           |         | 711,549   |
|                     |          |            |     |        |                                | 115-03-02-001-002-000 | DE BENEFICIO FONDO COMUN MUNICIPAL     |           |         | 1,185,912 |
|                     |          |            |     |        |                                | 115-08-02-001-001-000 | MULTAS LEY DE TRANSITO                 |           |         | 46,180    |
|                     |          |            |     |        |                                | 115-08-99-999-000-000 | OTROS                                  |           |         | 1,437     |
|                     |          |            |     |        |                                | 115-12-10-001-001-000 | AÑOS ANTERIORES DE BENEFICIO MUNICIPAL |           |         | 133,090   |
|                     |          |            |     |        |                                | 115-12-10-001-002-000 | AÑOS ANTERIORES DE BENEFICIO FONDO CO  |           |         | 221,817   |
|                     |          |            |     |        |                                | 214-07-00-000-000-000 | RECAUDACIÓN DEL SISTEMA FINANCIERO PE  |           |         | 14        |
|                     |          |            |     |        |                                | 214-09-02-000-000-000 | FONDOS DE TERCEROS(VARIOS)             |           |         | 163,260   |

LIBRO DIARIO  
MUNICIPAL  
FECHA DESDE 01/04/2025 HASTA 30/04/2025

| 1 | N° COMP. | FECHA      | RUT | NOMBRE | GLOSA                          | DOCUMENTO                                   | N° DOC.             | CHEQUE | DECRETO             | EGRESO    |
|---|----------|------------|-----|--------|--------------------------------|---------------------------------------------|---------------------|--------|---------------------|-----------|
|   |          |            |     |        | CUENTA                         | DESCRIPCION                                 |                     |        | DEBE                | HABER     |
|   |          |            |     |        |                                |                                             | Total Comprobante : |        | 2,473,505           | 2,473,505 |
|   |          |            |     |        |                                |                                             | Total día           |        | 2,473,505           | 2,473,505 |
| 1 | 980      | 25/04/2025 |     |        | Ingresos día 25/04/2025 DIRECC |                                             | 0                   | 0      | 0                   |           |
|   |          |            |     |        | 115-03-01-003-999-000          | OTROS                                       |                     |        | 34,153              |           |
|   |          |            |     |        | 431-01-00-000-000-000          | VENTA DE SERVICIOS                          |                     |        |                     | 34,153    |
|   |          |            |     |        |                                |                                             |                     |        | Total Comprobante : | 34,153    |
|   |          |            |     |        |                                |                                             |                     |        | Total día           | 34,153    |
| 2 | 980      | 23/04/2025 |     |        | Ingresos día 23/04/2025 LICENC |                                             | 0                   | 0      | 0                   |           |
|   |          |            |     |        | 111-03-01-000-000-000          | FONDOS ORDINARIOS                           |                     |        | 837,427             |           |
|   |          |            |     |        | 111-03-02-000-000-000          | FONDOS EXTRAPRESUPUESTARIOS                 |                     |        | 25,200              |           |
|   |          |            |     |        | 115-03-02-002-000-000          | LICENCIAS DE CONDUCIR Y SIMILARES           |                     |        |                     | 837,437   |
|   |          |            |     |        | 214-07-00-000-000-000          | RECAUDACIÓN DEL SISTEMA FINANCIERO PE       |                     |        |                     | -10       |
|   |          |            |     |        | 214-09-02-000-000-000          | FONDOS DE TERCEROS(VARIOS)                  |                     |        |                     | 25,200    |
|   |          |            |     |        |                                |                                             |                     |        | Total Comprobante : | 862,627   |
|   |          |            |     |        |                                |                                             |                     |        | Total día           | 862,627   |
| 1 | 981      | 25/04/2025 |     |        | Ingresos día 25/04/2025 CEMENT |                                             | 0                   | 0      | 0                   |           |
|   |          |            |     |        | 115-03-01-003-999-000          | OTROS                                       |                     |        | 109,280             |           |
|   |          |            |     |        | 431-01-00-000-000-000          | VENTA DE SERVICIOS                          |                     |        |                     | 109,280   |
|   |          |            |     |        |                                |                                             |                     |        | Total Comprobante : | 109,280   |
|   |          |            |     |        |                                |                                             |                     |        | Total día           | 109,280   |
| 2 | 981      | 23/04/2025 |     |        | Ingresos día 23/04/2025 JUZGAD |                                             | 0                   | 0      | 0                   |           |
|   |          |            |     |        | 111-03-01-000-000-000          | FONDOS ORDINARIOS                           |                     |        | 799,139             |           |
|   |          |            |     |        | 115-08-02-001-001-000          | MULTAS LEY DE TRANSITO                      |                     |        |                     | 799,135   |
|   |          |            |     |        | 214-07-00-000-000-000          | RECAUDACIÓN DEL SISTEMA FINANCIERO PE       |                     |        |                     | 4         |
|   |          |            |     |        |                                |                                             |                     |        | Total Comprobante : | 799,139   |
|   |          |            |     |        |                                |                                             |                     |        | Total día           | 799,139   |
| 1 | 982      | 25/04/2025 |     |        | Ingresos día 25/04/2025 REGIST |                                             | 0                   | 0      | 0                   |           |
|   |          |            |     |        | 115-08-02-002-002-000          | MULTAS ART. 14 N° 6, INC. 2 DE LA LEY 18695 |                     |        | 95,627              |           |
|   |          |            |     |        | 115-08-02-005-000-000          | REGISTRO MULTAS TRANSITO NO PAGADAS B       |                     |        | 20,491              |           |
|   |          |            |     |        | 115-08-02-006-000-000          | REGISTRO MULTAS TRANSITO NO PAGADAS B       |                     |        | 136,611             |           |
|   |          |            |     |        | 115-08-04-001-000-000          | ARANCEL DE R.M.N.P.                         |                     |        | 45,554              |           |
|   |          |            |     |        | 221-07-00-000-000-000          | OBLIGACIONES POR APORTES AL F.C.M.          |                     |        |                     | 95,627    |
|   |          |            |     |        | 221-08-00-000-000-000          | OBLIGACIONES CON REGISTRO DE MULTAS D       |                     |        |                     | 86,537    |

LIBRO DIARIO  
MUNICIPAL  
FECHA DESDE 01/04/2025 HASTA 30/04/2025

| T | N° COMP. | FECHA      | RUT | NOMBRE | GLOSA                          | CUENTA | DOCUMENTO             | N° DOC.                                | CHEQUE  | DECRETO | EGRESO  |
|---|----------|------------|-----|--------|--------------------------------|--------|-----------------------|----------------------------------------|---------|---------|---------|
|   |          |            |     |        |                                |        | DESCRIPCION           | DEBE                                   |         | HABER   |         |
|   |          |            |     |        |                                |        | 221-09-00-000-000-000 | OBLIGACIONES POR RECAUDACION DE MULT   |         |         | 95,627  |
|   |          |            |     |        |                                |        | 461-02-00-000-000-000 | MULTAS Y SANCIONES PECUNIARIAS         |         |         | 20,492  |
|   |          |            |     |        |                                |        | Total Comprobante :   |                                        | 298,283 |         | 298,283 |
|   |          |            |     |        |                                |        | Total día             |                                        | 298,283 |         | 298,283 |
| 2 | 982      | 23/04/2025 |     |        | Ingresos día 23/04/2025 PATENT |        |                       | 0                                      | 0       | 0       |         |
|   |          |            |     |        |                                |        | 111-03-01-000-000-000 | FONDOS ORDINARIOS                      | 315,474 |         |         |
|   |          |            |     |        |                                |        | 115-03-01-001-001-000 | DE BENEFICIO MUNICIPAL                 |         |         | 66,882  |
|   |          |            |     |        |                                |        | 115-03-01-002-002-000 | EN PATENTES MUNICIPALES                |         |         | 29,460  |
|   |          |            |     |        |                                |        | 115-03-01-003-003-000 | PROPAGANDA                             |         |         | 25,620  |
|   |          |            |     |        |                                |        | 115-08-02-001-999-000 | OTRAS MULTAS BENEFICIO MUNICIPAL       |         |         | 34,185  |
|   |          |            |     |        |                                |        | 115-12-10-002-000-000 | INGRESOS POR PERCIBIR PATENTES MUNICIP |         |         | 159,327 |
|   |          |            |     |        |                                |        | Total Comprobante :   |                                        | 315,474 |         | 315,474 |
|   |          |            |     |        |                                |        | Total día             |                                        | 315,474 |         | 315,474 |
| 1 | 983      | 25/04/2025 |     |        | Ingresos día 25/04/2025 ASEO D |        |                       | 0                                      | 0       | 0       |         |
|   |          |            |     |        |                                |        | 115-03-01-002-003-000 | COBRO DIRECTO                          | 392,343 |         |         |
|   |          |            |     |        |                                |        | 115-08-02-001-999-000 | OTRAS MULTAS BENEFICIO MUNICIPAL       | 30,985  |         |         |
|   |          |            |     |        |                                |        | 431-01-00-000-000-000 | VENTA DE SERVICIOS                     |         |         | 423,328 |
|   |          |            |     |        |                                |        | Total Comprobante :   |                                        | 423,328 |         | 423,328 |
|   |          |            |     |        |                                |        | Total día             |                                        | 423,328 |         | 423,328 |
| 2 | 983      | 23/04/2025 |     |        | Ingresos día 23/04/2025 DIRECC |        |                       | 0                                      | 0       | 0       |         |
|   |          |            |     |        |                                |        | 111-03-01-000-000-000 | FONDOS ORDINARIOS                      | 805,438 |         |         |
|   |          |            |     |        |                                |        | 115-03-01-003-001-000 | URBANIZACION Y CONSTRUCCION            |         |         | 479,248 |
|   |          |            |     |        |                                |        | 214-05-01-013-000-000 | APORTES AL ESPACIO PUBLICO             |         |         | 326,187 |
|   |          |            |     |        |                                |        | 214-07-00-000-000-000 | RECAUDACIÓN DEL SISTEMA FINANCIERO PE  |         |         | 3       |
|   |          |            |     |        |                                |        | Total Comprobante :   |                                        | 805,438 |         | 805,438 |
|   |          |            |     |        |                                |        | Total día             |                                        | 805,438 |         | 805,438 |
| 1 | 984      | 25/04/2025 |     |        | Ingresos día 25/04/2025 CONVEN |        |                       | 0                                      | 0       | 0       |         |
|   |          |            |     |        |                                |        | 115-03-01-002-003-000 | COBRO DIRECTO                          | 122,745 |         |         |
|   |          |            |     |        |                                |        | 115-08-02-001-999-000 | OTRAS MULTAS BENEFICIO MUNICIPAL       | 28,719  |         |         |
|   |          |            |     |        |                                |        | 431-01-00-000-000-000 | VENTA DE SERVICIOS                     |         |         | 151,464 |
|   |          |            |     |        |                                |        | Total Comprobante :   |                                        | 151,464 |         | 151,464 |
|   |          |            |     |        |                                |        | Total día             |                                        | 151,464 |         | 151,464 |
| 2 | 984      | 23/04/2025 |     |        | Ingresos día 23/04/2025 RENTAS |        |                       | 0                                      | 0       | 0       |         |

LIBRO DIARIO  
MUNICIPAL  
FECHA DESDE 01/04/2025 HASTA 30/04/2025

| T | N° COMP. | FECHA      | RUT | NOMBRE | GLOSA                          | CUENTA                | DOCUMENTO                                   | N° DOC. | CHEQUE | DECRETO     | EGRESO      |
|---|----------|------------|-----|--------|--------------------------------|-----------------------|---------------------------------------------|---------|--------|-------------|-------------|
|   |          |            |     |        |                                | CUENTA                | DESCRIPCION                                 |         |        | DEBE        | HABER       |
|   |          |            |     |        |                                | 111-03-01-000-000-000 | FONDOS ORDINARIOS                           |         |        | 376,900     |             |
|   |          |            |     |        |                                | 115-03-01-001-001-000 | DE BENEFICIO MUNICIPAL                      |         |        |             | 34,150      |
|   |          |            |     |        |                                | 115-03-01-002-002-000 | EN PATENTES MUNICIPALES                     |         |        |             | 29,460      |
|   |          |            |     |        |                                | 115-03-01-003-002-000 | PERMISOS PROVISORIOS                        |         |        |             | 54,640      |
|   |          |            |     |        |                                | 115-03-01-003-003-000 | PROPAGANDA                                  |         |        |             | 23,060      |
|   |          |            |     |        |                                | 115-03-01-003-999-000 | OTROS                                       |         |        |             | 235,590     |
|   |          |            |     |        |                                |                       | Total Comprobante :                         |         |        | 376,900     | 376,900     |
|   |          |            |     |        |                                |                       | Total día                                   |         |        | 376,900     | 376,900     |
| 1 | 985      | 25/04/2025 |     |        | Ingresos día 25/04/2025 CONVEN |                       |                                             | 0       | 0      | 0           |             |
|   |          |            |     |        |                                | 115-03-01-001-001-000 | DE BENEFICIO MUNICIPAL                      |         |        | 6,686       |             |
|   |          |            |     |        |                                | 115-08-02-001-999-000 | OTRAS MULTAS BENEFICIO MUNICIPAL            |         |        | 6,584       |             |
|   |          |            |     |        |                                | 431-01-00-000-000-000 | VENTA DE SERVICIOS                          |         |        |             | 6,584       |
|   |          |            |     |        |                                | 432-01-00-000-000-000 | PATENTES Y TASAS POR DERECHO                |         |        |             | 6,686       |
|   |          |            |     |        |                                |                       | Total Comprobante :                         |         |        | 13,270      | 13,270      |
|   |          |            |     |        |                                |                       | Total día                                   |         |        | 13,270      | 13,270      |
| 2 | 985      | 23/04/2025 |     |        | Ingresos día 23/04/2025 CEMENT |                       |                                             | 0       | 0      | 0           |             |
|   |          |            |     |        |                                | 111-03-01-000-000-000 | FONDOS ORDINARIOS                           |         |        | 54,640      |             |
|   |          |            |     |        |                                | 115-03-01-003-999-000 | OTROS                                       |         |        |             | 54,640      |
|   |          |            |     |        |                                |                       | Total Comprobante :                         |         |        | 54,640      | 54,640      |
|   |          |            |     |        |                                |                       | Total día                                   |         |        | 54,640      | 54,640      |
| 1 | 986      | 28/04/2025 |     |        | Ingresos día 28/04/2025 PERMIS |                       |                                             | 0       | 0      | 0           |             |
|   |          |            |     |        |                                | 115-03-01-003-999-000 | OTROS                                       |         |        | 10,246      |             |
|   |          |            |     |        |                                | 115-03-02-001-001-000 | DE BENEFICIO MUNICIPAL                      |         |        | 49,057,708  |             |
|   |          |            |     |        |                                | 115-03-02-001-002-000 | DE BENEFICIO FONDO COMUN MUNICIPAL          |         |        | 81,762,830  |             |
|   |          |            |     |        |                                | 115-08-02-001-001-000 | MULTAS LEY DE TRANSITO                      |         |        | 124,698     |             |
|   |          |            |     |        |                                | 115-08-99-999-000-000 | OTROS                                       |         |        | 9,413       |             |
|   |          |            |     |        |                                | 221-07-00-000-000-000 | OBLIGACIONES POR APORTES AL F.C.M.          |         |        |             | 81,768,713  |
|   |          |            |     |        |                                | 432-02-00-000-000-000 | PERMISOS Y LICENCIAS                        |         |        |             | 49,196,182  |
|   |          |            |     |        |                                |                       | Total Comprobante :                         |         |        | 130,964,895 | 130,964,895 |
|   |          |            |     |        |                                |                       | Total día                                   |         |        | 130,964,895 | 130,964,895 |
| 2 | 986      | 23/04/2025 |     |        | Ingresos día 23/04/2025 REGIST |                       |                                             | 0       | 0      | 0           |             |
|   |          |            |     |        |                                | 111-03-01-000-000-000 | FONDOS ORDINARIOS                           |         |        | 13,661      |             |
|   |          |            |     |        |                                | 111-08-00-000-000-000 | FONDOS POR ENTERAR AL F.C.M.                |         |        | 13,661      |             |
|   |          |            |     |        |                                | 115-08-02-002-002-000 | MULTAS ART. 14 N° 6, INC. 2 DE LA LEY 18695 |         |        |             | 13,661      |

LIBRO DIARIO  
MUNICIPAL  
FECHA DESDE 01/04/2025 HASTA 30/04/2025

| T                   | N° COMP. | FECHA      | RUT | NOMBRE | GLOSA                          | CUENTA | DOCUMENTO             | N° DOC.                                 | CHEQUE | DECRETO   | EGRESO    |
|---------------------|----------|------------|-----|--------|--------------------------------|--------|-----------------------|-----------------------------------------|--------|-----------|-----------|
|                     |          |            |     |        |                                |        | DESCRIPCION           | DEBE                                    |        | HABER     |           |
|                     |          |            |     |        |                                |        | 115-08-02-006-000-000 | REGISTRO MULTAS TRANSITO NO PAGADAS B   |        |           | 13,661    |
| Total Comprobante : |          |            |     |        |                                |        |                       |                                         |        | 27,322    | 27,322    |
| Total día           |          |            |     |        |                                |        |                       |                                         |        | 27,322    | 27,322    |
| 1                   | 987      | 28/04/2025 |     |        | Ingresos día 28/04/2025 LICENC |        |                       | 0                                       | 0      | 0         |           |
|                     |          |            |     |        |                                |        | 115-03-02-002-000-000 | LICENCIAS DE CONDUCIR Y SIMILARES       |        | 786,206   |           |
|                     |          |            |     |        |                                |        | 432-02-00-000-000-000 | PERMISOS Y LICENCIAS                    |        |           | 786,206   |
| Total Comprobante : |          |            |     |        |                                |        |                       |                                         |        | 786,206   | 786,206   |
| Total día           |          |            |     |        |                                |        |                       |                                         |        | 786,206   | 786,206   |
| 2                   | 987      | 23/04/2025 |     |        | Ingresos día 23/04/2025 ASEO D |        |                       | 0                                       | 0      | 0         |           |
|                     |          |            |     |        |                                |        | 111-03-01-000-000-000 | FONDOS ORDINARIOS                       |        | 776,150   |           |
|                     |          |            |     |        |                                |        | 115-03-01-002-003-000 | COBRO DIRECTO                           |        |           | 561,767   |
|                     |          |            |     |        |                                |        | 115-08-02-001-999-000 | OTRAS MULTAS BENEFICIO MUNICIPAL        |        |           | 28,082    |
|                     |          |            |     |        |                                |        | 115-12-10-005-000-000 | INGRESOS POR PERCIBIR ASEO DOMICILIARIO |        |           | 186,247   |
|                     |          |            |     |        |                                |        | 214-07-00-000-000-000 | RECAUDACIÓN DEL SISTEMA FINANCIERO PE   |        |           | 54        |
| Total Comprobante : |          |            |     |        |                                |        |                       |                                         |        | 776,150   | 776,150   |
| Total día           |          |            |     |        |                                |        |                       |                                         |        | 776,150   | 776,150   |
| 1                   | 988      | 28/04/2025 |     |        | Ingresos día 28/04/2025 JUZGAD |        |                       | 0                                       | 0      | 0         |           |
|                     |          |            |     |        |                                |        | 115-03-01-003-002-000 | PERMISOS PROVISORIOS                    |        | 13,660    |           |
|                     |          |            |     |        |                                |        | 115-08-02-001-001-000 | MULTAS LEY DE TRANSITO                  |        | 1,589,720 |           |
|                     |          |            |     |        |                                |        | 432-02-00-000-000-000 | PERMISOS Y LICENCIAS                    |        |           | 1,603,380 |
| Total Comprobante : |          |            |     |        |                                |        |                       |                                         |        | 1,603,380 | 1,603,380 |
| Total día           |          |            |     |        |                                |        |                       |                                         |        | 1,603,380 | 1,603,380 |
| 2                   | 988      | 23/04/2025 |     |        | Ingresos día 23/04/2025 CONVEN |        |                       | 0                                       | 0      | 0         |           |
|                     |          |            |     |        |                                |        | 111-03-01-000-000-000 | FONDOS ORDINARIOS                       |        | 553,393   |           |
|                     |          |            |     |        |                                |        | 115-03-01-002-003-000 | COBRO DIRECTO                           |        |           | 428,030   |
|                     |          |            |     |        |                                |        | 115-08-02-001-999-000 | OTRAS MULTAS BENEFICIO MUNICIPAL        |        |           | 125,363   |
|                     |          |            |     |        |                                |        | 214-07-00-000-000-000 | RECAUDACIÓN DEL SISTEMA FINANCIERO PE   |        |           |           |
| Total Comprobante : |          |            |     |        |                                |        |                       |                                         |        | 553,393   | 553,393   |
| Total día           |          |            |     |        |                                |        |                       |                                         |        | 553,393   | 553,393   |
| 1                   | 989      | 28/04/2025 |     |        | Ingresos día 28/04/2025 PATENT |        |                       | 0                                       | 0      | 0         |           |
|                     |          |            |     |        |                                |        | 115-03-01-001-001-000 | DE BENEFICIO MUNICIPAL                  |        | 266,572   |           |
|                     |          |            |     |        |                                |        | 115-03-01-002-002-000 | EN PATENTES MUNICIPALES                 |        | 176,760   |           |
|                     |          |            |     |        |                                |        | 115-03-01-003-003-000 | PROPAGANDA                              |        | 132,489   |           |

LIBRO DIARIO  
MUNICIPAL  
FECHA DESDE 01/04/2025 HASTA 30/04/2025

| T | N° COMP. | FECHA      | RUT | NOMBRE | GLOSA                          | CUENTA                | DOCUMENTO                              | N° DOC. | CHEQUE    | DECRETO   | EGRESO    |
|---|----------|------------|-----|--------|--------------------------------|-----------------------|----------------------------------------|---------|-----------|-----------|-----------|
|   |          |            |     |        |                                | CUENTA                | DESCRIPCION                            | DEBE    |           | HABER     |           |
|   |          |            |     |        |                                | 115-08-02-001-999-000 | OTRAS MULTAS BENEFICIO MUNICIPAL       |         | 51,748    |           |           |
|   |          |            |     |        |                                | 431-01-00-000-000-000 | VENTA DE SERVICIOS                     |         |           |           | 51,748    |
|   |          |            |     |        |                                | 432-01-00-000-000-000 | PATENTES Y TASAS POR DERECHO           |         |           |           | 575,821   |
|   |          |            |     |        |                                |                       | Total Comprobante :                    |         | 627,569   |           | 627,569   |
|   |          |            |     |        |                                |                       | Total día                              |         | 627,569   |           | 627,569   |
| 2 | 989      | 23/04/2025 |     |        | Ingresos día 23/04/2025 CONVEN |                       |                                        | 0       | 0         | 0         |           |
|   |          |            |     |        |                                | 111-03-01-000-000-000 | FONDOS ORDINARIOS                      |         |           | 226,931   |           |
|   |          |            |     |        |                                | 115-03-01-001-001-000 | DE BENEFICIO MUNICIPAL                 |         |           |           | 56,376    |
|   |          |            |     |        |                                | 115-03-01-002-002-000 | EN PATENTES MUNICIPALES                |         |           |           | 32,458    |
|   |          |            |     |        |                                | 115-08-02-001-999-000 | OTRAS MULTAS BENEFICIO MUNICIPAL       |         |           |           | 51,645    |
|   |          |            |     |        |                                | 115-12-10-002-000-000 | INGRESOS POR PERCIBIR PATENTES MUNICIP |         |           |           | 86,452    |
|   |          |            |     |        |                                |                       | Total Comprobante :                    |         | 226,931   |           | 226,931   |
|   |          |            |     |        |                                |                       | Total día                              |         | 226,931   |           | 226,931   |
| 1 | 990      | 28/04/2025 |     |        | Ingresos día 28/04/2025 DIRECC |                       |                                        | 0       | 0         | 0         |           |
|   |          |            |     |        |                                | 115-03-01-003-001-000 | URBANIZACION Y CONSTRUCCION            |         |           | 211,440   |           |
|   |          |            |     |        |                                | 431-01-00-000-000-000 | VENTA DE SERVICIOS                     |         |           |           | 211,440   |
|   |          |            |     |        |                                |                       | Total Comprobante :                    |         | 211,440   |           | 211,440   |
|   |          |            |     |        |                                |                       | Total día                              |         | 211,440   |           | 211,440   |
| 2 | 990      | 24/04/2025 |     |        | Ingresos día 24/04/2025 PERMIS |                       |                                        | 0       | 0         | 0         |           |
|   |          |            |     |        |                                | 111-03-01-000-000-000 | FONDOS ORDINARIOS                      |         |           | 1,453,800 |           |
|   |          |            |     |        |                                | 111-08-00-000-000-000 | FONDOS POR ENTERAR AL F.C.M.           |         |           | 2,254,387 |           |
|   |          |            |     |        |                                | 115-03-01-003-999-000 | OTROS                                  |         |           |           | 20,492    |
|   |          |            |     |        |                                | 115-03-02-001-001-000 | DE BENEFICIO MUNICIPAL                 |         |           |           | 1,152,529 |
|   |          |            |     |        |                                | 115-03-02-001-002-000 | DE BENEFICIO FONDO COMUN MUNICIPAL     |         |           |           | 1,920,883 |
|   |          |            |     |        |                                | 115-08-02-001-001-000 | MULTAS LEY DE TRANSITO                 |         |           |           | 80,680    |
|   |          |            |     |        |                                | 115-08-99-999-000-000 | OTROS                                  |         |           |           | 1,789     |
|   |          |            |     |        |                                | 115-12-10-001-001-000 | AÑOS ANTERIORES DE BENEFICIO MUNICIPAL |         |           |           | 199,431   |
|   |          |            |     |        |                                | 115-12-10-001-002-000 | AÑOS ANTERIORES DE BENEFICIO FONDO CO  |         |           |           | 332,386   |
|   |          |            |     |        |                                | 214-07-00-000-000-000 | RECAUDACIÓN DEL SISTEMA FINANCIERO PE  |         |           |           | -3        |
|   |          |            |     |        |                                |                       | Total Comprobante :                    |         | 3,708,187 |           | 3,708,187 |
|   |          |            |     |        |                                |                       | Total día                              |         | 3,708,187 |           | 3,708,187 |
| 1 | 991      | 28/04/2025 |     |        | Ingresos día 28/04/2025 RENTAS |                       |                                        | 0       | 0         | 0         |           |
|   |          |            |     |        |                                | 115-03-01-003-002-000 | PERMISOS PROVISORIOS                   |         |           | 136,600   |           |
|   |          |            |     |        |                                | 115-03-01-003-999-000 | OTROS                                  |         |           | 218,520   |           |

LIBRO DIARIO  
MUNICIPAL  
FECHA DESDE 01/04/2025 HASTA 30/04/2025

| T                   | N° COMP. | FECHA      | RUT | NOMBRE | GLOSA                          | CUENTA                | DOCUMENTO                             | N° DOC.            | CHEQUE | DECRETO | EGRESO  |
|---------------------|----------|------------|-----|--------|--------------------------------|-----------------------|---------------------------------------|--------------------|--------|---------|---------|
|                     |          |            |     |        |                                |                       | DESCRIPCION                           | DEBE               |        | HABER   |         |
|                     |          |            |     |        |                                |                       | 431-01-00-000-000-000                 | VENTA DE SERVICIOS |        |         | 355,120 |
| Total Comprobante : |          |            |     |        |                                |                       |                                       |                    |        | 355,120 | 355,120 |
| Total día           |          |            |     |        |                                |                       |                                       |                    |        | 355,120 | 355,120 |
| 2                   | 991      | 24/04/2025 |     |        | Ingresos día 24/04/2025 LICENC |                       |                                       | 0                  | 0      | 0       |         |
|                     |          |            |     |        |                                | 111-03-01-000-000-000 | FONDOS ORDINARIOS                     |                    |        | 941,932 |         |
|                     |          |            |     |        |                                | 111-03-02-000-000-000 | FONDOS EXTRAPRESUPUESTARIOS           |                    |        | 24,150  |         |
|                     |          |            |     |        |                                | 115-03-02-002-000-000 | LICENCIAS DE CONDUCIR Y SIMILARES     |                    |        |         | 941,945 |
|                     |          |            |     |        |                                | 214-07-00-000-000-000 | RECAUDACIÓN DEL SISTEMA FINANCIERO PE |                    |        |         | -13     |
|                     |          |            |     |        |                                | 214-09-02-000-000-000 | FONDOS DE TERCEROS(VARIOS)            |                    |        |         | 24,150  |
| Total Comprobante : |          |            |     |        |                                |                       |                                       |                    |        | 966,082 | 966,082 |
| Total día           |          |            |     |        |                                |                       |                                       |                    |        | 966,082 | 966,082 |
| 1                   | 992      | 28/04/2025 |     |        | Ingresos día 28/04/2025 CEMENT |                       |                                       | 0                  | 0      | 0       |         |
|                     |          |            |     |        |                                | 115-03-01-003-999-000 | OTROS                                 |                    |        | 177,580 |         |
|                     |          |            |     |        |                                | 431-01-00-000-000-000 | VENTA DE SERVICIOS                    |                    |        |         | 177,580 |
| Total Comprobante : |          |            |     |        |                                |                       |                                       |                    |        | 177,580 | 177,580 |
| Total día           |          |            |     |        |                                |                       |                                       |                    |        | 177,580 | 177,580 |
| 2                   | 992      | 24/04/2025 |     |        | Ingresos día 24/04/2025 JUZGAD |                       |                                       | 0                  | 0      | 0       |         |
|                     |          |            |     |        |                                | 111-03-01-000-000-000 | FONDOS ORDINARIOS                     |                    |        | 852,089 |         |
|                     |          |            |     |        |                                | 115-03-01-003-002-000 | PERMISOS PROVISORIOS                  |                    |        |         | 13,660  |
|                     |          |            |     |        |                                | 115-08-02-001-001-000 | MULTAS LEY DE TRANSITO                |                    |        |         | 838,431 |
|                     |          |            |     |        |                                | 214-07-00-000-000-000 | RECAUDACIÓN DEL SISTEMA FINANCIERO PE |                    |        |         | -2      |
| Total Comprobante : |          |            |     |        |                                |                       |                                       |                    |        | 852,089 | 852,089 |
| Total día           |          |            |     |        |                                |                       |                                       |                    |        | 852,089 | 852,089 |
| 1                   | 993      | 28/04/2025 |     |        | Ingresos día 28/04/2025 ADMN.  |                       |                                       | 0                  | 0      | 0       |         |
|                     |          |            |     |        |                                | 115-08-99-001-001-000 | DEVOLUCION Y REINTEGROS VARIOS        |                    |        | 1,515   |         |
|                     |          |            |     |        |                                | 431-01-00-000-000-000 | VENTA DE SERVICIOS                    |                    |        |         | 1,515   |
| Total Comprobante : |          |            |     |        |                                |                       |                                       |                    |        | 1,515   | 1,515   |
| Total día           |          |            |     |        |                                |                       |                                       |                    |        | 1,515   | 1,515   |
| 2                   | 993      | 24/04/2025 |     |        | Ingresos día 24/04/2025 PATENT |                       |                                       | 0                  | 0      | 0       |         |
|                     |          |            |     |        |                                | 111-03-01-000-000-000 | FONDOS ORDINARIOS                     |                    |        | 603,580 |         |
|                     |          |            |     |        |                                | 115-03-01-001-001-000 | DE BENEFICIO MUNICIPAL                |                    |        |         | 307,351 |
|                     |          |            |     |        |                                | 115-03-01-002-002-000 | EN PATENTES MUNICIPALES               |                    |        |         | 206,220 |
|                     |          |            |     |        |                                | 115-08-02-001-999-000 | OTRAS MULTAS BENEFICIO MUNICIPAL      |                    |        |         | 25,013  |

LIBRO DIARIO  
MUNICIPAL  
FECHA DESDE 01/04/2025 HASTA 30/04/2025

| T | N° COMP. | FECHA      | RUT | NOMBRE | GLOSA                          | DOCUMENTO             | N° DOC.                                     | CHEQUE      | DECRETO    | EGRESO      |
|---|----------|------------|-----|--------|--------------------------------|-----------------------|---------------------------------------------|-------------|------------|-------------|
|   |          |            |     |        |                                | CUENTA                | DESCRIPCION                                 | DEBE        |            | HABER       |
|   |          |            |     |        |                                | 115-12-10-002-000-000 | INGRESOS POR PERCIBIR PATENTES MUNICIP      |             |            | 64,984      |
|   |          |            |     |        |                                | 214-07-00-000-000-000 | RECAUDACIÓN DEL SISTEMA FINANCIERO PE       |             |            | 12          |
|   |          |            |     |        |                                | Total Comprobante :   |                                             |             | 603,580    | 603,580     |
|   |          |            |     |        |                                | Total día             |                                             |             | 603,580    | 603,580     |
| 1 | 994      | 28/04/2025 |     |        | Ingresos día 28/04/2025 REGIST |                       | 0                                           | 0           | 0          |             |
|   |          |            |     |        |                                | 115-08-02-002-002-000 | MULTAS ART. 14 N° 6, INC. 2 DE LA LEY 18695 | 1,279,393   |            |             |
|   |          |            |     |        |                                | 115-08-02-005-000-000 | REGISTRO MULTAS TRANSITO NO PAGADAS B       | 121,301     |            |             |
|   |          |            |     |        |                                | 115-08-02-006-000-000 | REGISTRO MULTAS TRANSITO NO PAGADAS B       | 1,521,996   |            |             |
|   |          |            |     |        |                                | 115-08-04-001-000-000 | ARANCEL DE R.M.N.P.                         | 443,684     |            |             |
|   |          |            |     |        |                                | 221-07-00-000-000-000 | OBLIGACIONES POR APORTES AL F.C.M.          |             |            | 1,279,393   |
|   |          |            |     |        |                                | 221-08-00-000-000-000 | OBLIGACIONES CON REGISTRO DE MULTAS D       |             |            | 686,287     |
|   |          |            |     |        |                                | 221-09-00-000-000-000 | OBLIGACIONES POR RECAUDACION DE MULT        |             |            | 1,279,392   |
|   |          |            |     |        |                                | 461-02-00-000-000-000 | MULTAS Y SANCIONES PECUNIARIAS              |             |            | 121,302     |
|   |          |            |     |        |                                | Total Comprobante :   |                                             |             | 3,366,374  | 3,366,374   |
|   |          |            |     |        |                                | Total día             |                                             |             | 3,366,374  | 3,366,374   |
| 2 | 994      | 24/04/2025 |     |        | Ingresos día 24/04/2025 DIRECC |                       | 0                                           | 0           | 0          |             |
|   |          |            |     |        |                                | 111-03-01-000-000-000 | FONDOS ORDINARIOS                           | 31,111,888  |            |             |
|   |          |            |     |        |                                | 115-03-01-003-001-000 | URBANIZACION Y CONSTRUCCION                 |             |            | 20,823,866  |
|   |          |            |     |        |                                | 214-05-01-013-000-000 | APORTES AL ESPACIO PUBLICO                  |             |            | 10,288,022  |
|   |          |            |     |        |                                | Total Comprobante :   |                                             |             | 31,111,888 | 31,111,888  |
|   |          |            |     |        |                                | Total día             |                                             |             | 31,111,888 | 31,111,888  |
| 1 | 995      | 28/04/2025 |     |        | Ingresos día 28/04/2025 ASEO D |                       | 0                                           | 0           | 0          |             |
|   |          |            |     |        |                                | 115-03-01-002-003-000 | COBRO DIRECTO                               | 854,495     |            |             |
|   |          |            |     |        |                                | 115-08-02-001-999-000 | OTRAS MULTAS BENEFICIO MUNICIPAL            | 40,970      |            |             |
|   |          |            |     |        |                                | 431-01-00-000-000-000 | VENTA DE SERVICIOS                          |             |            | 895,465     |
|   |          |            |     |        |                                | Total Comprobante :   |                                             |             | 895,465    | 895,465     |
|   |          |            |     |        |                                | Total día             |                                             |             | 895,465    | 895,465     |
| 2 | 995      | 24/04/2025 |     |        | Ingresos día 24/04/2025 TESORE |                       | 0                                           | 0           | 0          |             |
|   |          |            |     |        |                                | 111-02-01-000-000-000 | FONDOS ORDINARIOS                           | 687,004     |            |             |
|   |          |            |     |        |                                | 111-03-01-000-000-000 | FONDOS ORDINARIOS                           | 105,653,815 |            |             |
|   |          |            |     |        |                                | 111-03-02-000-000-000 | FONDOS EXTRAPRESUPUESTARIOS                 | 904,881     |            |             |
|   |          |            |     |        |                                | 111-03-07-000-000-000 | SERVICIO BIENESTAR MUNICIPAL                | 322,267     |            |             |
|   |          |            |     |        |                                | 115-03-01-003-999-000 | OTROS                                       |             |            | 122,970     |
|   |          |            |     |        |                                | 115-05-03-002-999-000 | OTRAS TRANSFERENCIAS CORRIENTES DE LA       |             |            | 105,530,845 |

LIBRO DIARIO  
MUNICIPAL  
FECHA DESDE 01/04/2025 HASTA 30/04/2025

| T | N° COMP. | FECHA      | RUT | NOMBRE | GLOSA                          | DOCUMENTO             | N° DOC.                                 | CHEQUE      | DECRETO | EGRESO      |
|---|----------|------------|-----|--------|--------------------------------|-----------------------|-----------------------------------------|-------------|---------|-------------|
|   |          |            |     |        |                                | CUENTA                | DESCRIPCION                             | DEBE        |         | HABER       |
|   |          |            |     |        |                                | 214-05-01-164-000-000 | SERVICIO DE BIENESTAR (BIENESTAR MPAL.) |             |         | 322,267     |
|   |          |            |     |        |                                | 214-05-01-546-000-000 | CONV. SUPERINTENDENCIA SERVICIOS SANIT  |             |         | 904,881     |
|   |          |            |     |        |                                | 214-07-00-000-000-000 | RECAUDACIÓN DEL SISTEMA FINANCIERO PE   |             |         | 687,004     |
|   |          |            |     |        |                                | Total Comprobante :   |                                         | 107,567,967 |         | 107,567,967 |
|   |          |            |     |        |                                | Total día             |                                         | 107,567,967 |         | 107,567,967 |
| 1 | 996      | 28/04/2025 |     |        | Ingresos día 28/04/2025 CONVEN |                       | 0                                       | 0           | 0       |             |
|   |          |            |     |        |                                | 115-03-01-002-003-000 | COBRO DIRECTO                           |             |         | 338,735     |
|   |          |            |     |        |                                | 115-08-02-001-999-000 | OTRAS MULTAS BENEFICIO MUNICIPAL        |             |         | 94,487      |
|   |          |            |     |        |                                | 431-01-00-000-000-000 | VENTA DE SERVICIOS                      |             |         | 433,222     |
|   |          |            |     |        |                                | Total Comprobante :   |                                         | 433,222     |         | 433,222     |
|   |          |            |     |        |                                | Total día             |                                         | 433,222     |         | 433,222     |
| 2 | 996      | 24/04/2025 |     |        | Ingresos día 24/04/2025 RENTAS |                       | 0                                       | 0           | 0       |             |
|   |          |            |     |        |                                | 111-03-01-000-000-000 | FONDOS ORDINARIOS                       |             |         | 358,580     |
|   |          |            |     |        |                                | 115-03-01-003-999-000 | OTROS                                   |             |         | 358,580     |
|   |          |            |     |        |                                | Total Comprobante :   |                                         | 358,580     |         | 358,580     |
|   |          |            |     |        |                                | Total día             |                                         | 358,580     |         | 358,580     |
| 1 | 997      | 28/04/2025 |     |        | Ingresos día 28/04/2025 CONVEN |                       | 0                                       | 0           | 0       |             |
|   |          |            |     |        |                                | 115-03-01-003-999-000 | OTROS                                   |             |         | 189,260     |
|   |          |            |     |        |                                | 431-01-00-000-000-000 | VENTA DE SERVICIOS                      |             |         | 189,260     |
|   |          |            |     |        |                                | Total Comprobante :   |                                         | 189,260     |         | 189,260     |
|   |          |            |     |        |                                | Total día             |                                         | 189,260     |         | 189,260     |
| 2 | 997      | 24/04/2025 |     |        | Ingresos día 24/04/2025 DIRECC |                       | 0                                       | 0           | 0       |             |
|   |          |            |     |        |                                | 111-03-01-000-000-000 | FONDOS ORDINARIOS                       |             |         | 47,814      |
|   |          |            |     |        |                                | 115-03-01-003-999-000 | OTROS                                   |             |         | 47,814      |
|   |          |            |     |        |                                | Total Comprobante :   |                                         | 47,814      |         | 47,814      |
|   |          |            |     |        |                                | Total día             |                                         | 47,814      |         | 47,814      |
| 1 | 998      | 29/04/2025 |     |        | Ingresos día 29/04/2025 PERMIS |                       | 0                                       | 0           | 0       |             |
|   |          |            |     |        |                                | 115-03-02-001-001-000 | DE BENEFICIO MUNICIPAL                  |             |         | 1,030,616   |
|   |          |            |     |        |                                | 115-03-02-001-002-000 | DE BENEFICIO FONDO COMUN MUNICIPAL      |             |         | 1,717,691   |
|   |          |            |     |        |                                | 115-08-02-001-001-000 | MULTAS LEY DE TRANSITO                  |             |         | 79,839      |
|   |          |            |     |        |                                | 115-08-99-999-000-000 | OTROS                                   |             |         | 12,354      |
|   |          |            |     |        |                                | 221-07-00-000-000-000 | OBLIGACIONES POR APORTES AL F.C.M.      |             |         | 1,725,412   |
|   |          |            |     |        |                                | 432-02-00-000-000-000 | PERMISOS Y LICENCIAS                    |             |         | 1,115,088   |

LIBRO DIARIO  
MUNICIPAL  
FECHA DESDE 01/04/2025 HASTA 30/04/2025

| T                   | N° COMP. | FECHA      | RUT | NOMBRE | GLOSA                          | CUENTA                | DOCUMENTO                                   | N° DOC. | CHEQUE    | DECRETO   | EGRESO  |
|---------------------|----------|------------|-----|--------|--------------------------------|-----------------------|---------------------------------------------|---------|-----------|-----------|---------|
|                     |          |            |     |        |                                |                       | DESCRIPCION                                 | DEBE    |           | HABER     |         |
| Total Comprobante : |          |            |     |        |                                |                       |                                             |         | 2,840,500 | 2,840,500 |         |
| Total día           |          |            |     |        |                                |                       |                                             |         | 2,840,500 | 2,840,500 |         |
| 2                   | 998      | 24/04/2025 |     |        | Ingresos día 24/04/2025 REGIST |                       |                                             | 0       | 0         | 0         |         |
|                     |          |            |     |        |                                | 111-03-01-000-000-000 | FONDOS ORDINARIOS                           |         |           | 47,808    |         |
|                     |          |            |     |        |                                | 111-08-00-000-000-000 | FONDOS POR ENTERAR AL F.C.M.                |         |           | 47,814    |         |
|                     |          |            |     |        |                                | 115-08-02-002-002-000 | MULTAS ART. 14 N° 6, INC. 2 DE LA LEY 18695 |         |           |           | 47,814  |
|                     |          |            |     |        |                                | 115-08-02-006-000-000 | REGISTRO MULTAS TRANSITO NO PAGADAS B       |         |           |           | 47,813  |
|                     |          |            |     |        |                                | 214-07-00-000-000-000 | RECAUDACIÓN DEL SISTEMA FINANCIERO PE       |         |           |           | -5      |
| Total Comprobante : |          |            |     |        |                                |                       |                                             |         | 95,622    | 95,622    |         |
| Total día           |          |            |     |        |                                |                       |                                             |         | 95,622    | 95,622    |         |
| 1                   | 999      | 29/04/2025 |     |        | Ingresos día 29/04/2025 LICENC |                       |                                             | 0       | 0         | 0         |         |
|                     |          |            |     |        |                                | 115-03-02-002-000-000 | LICENCIAS DE CONDUCIR Y SIMILARES           |         |           | 995,908   |         |
|                     |          |            |     |        |                                | 432-02-00-000-000-000 | PERMISOS Y LICENCIAS                        |         |           |           | 995,908 |
| Total Comprobante : |          |            |     |        |                                |                       |                                             |         | 995,908   | 995,908   |         |
| Total día           |          |            |     |        |                                |                       |                                             |         | 995,908   | 995,908   |         |
| 2                   | 999      | 24/04/2025 |     |        | Ingresos día 24/04/2025 ASEO D |                       |                                             | 0       | 0         | 0         |         |
|                     |          |            |     |        |                                | 111-03-01-000-000-000 | FONDOS ORDINARIOS                           |         |           | 682,199   |         |
|                     |          |            |     |        |                                | 115-03-01-002-003-000 | COBRO DIRECTO                               |         |           |           | 547,764 |
|                     |          |            |     |        |                                | 115-08-02-001-999-000 | OTRAS MULTAS BENEFICIO MUNICIPAL            |         |           |           | 72,920  |
|                     |          |            |     |        |                                | 115-12-10-005-000-000 | INGRESOS POR PERCIBIR ASEO DOMICILIARIO     |         |           |           | 61,528  |
|                     |          |            |     |        |                                | 214-07-00-000-000-000 | RECAUDACIÓN DEL SISTEMA FINANCIERO PE       |         |           |           | -13     |
| Total Comprobante : |          |            |     |        |                                |                       |                                             |         | 682,199   | 682,199   |         |
| Total día           |          |            |     |        |                                |                       |                                             |         | 682,199   | 682,199   |         |
| 1                   | 1000     | 29/04/2025 |     |        | Ingresos día 29/04/2025 JUZGAD |                       |                                             | 0       | 0         | 0         |         |
|                     |          |            |     |        |                                | 115-03-01-003-002-000 | PERMISOS PROVISORIOS                        |         |           | 27,320    |         |
|                     |          |            |     |        |                                | 115-08-02-001-001-000 | MULTAS LEY DE TRANSITO                      |         |           | 759,855   |         |
|                     |          |            |     |        |                                | 432-02-00-000-000-000 | PERMISOS Y LICENCIAS                        |         |           |           | 787,175 |
| Total Comprobante : |          |            |     |        |                                |                       |                                             |         | 787,175   | 787,175   |         |
| Total día           |          |            |     |        |                                |                       |                                             |         | 787,175   | 787,175   |         |
| 2                   | 1000     | 24/04/2025 |     |        | Ingresos día 24/04/2025 CONVEN |                       |                                             | 0       | 0         | 0         |         |
|                     |          |            |     |        |                                | 111-03-01-000-000-000 | FONDOS ORDINARIOS                           |         |           | 284,116   |         |
|                     |          |            |     |        |                                | 115-03-01-002-003-000 | COBRO DIRECTO                               |         |           |           | 240,945 |
|                     |          |            |     |        |                                | 115-08-02-001-999-000 | OTRAS MULTAS BENEFICIO MUNICIPAL            |         |           |           | 43,172  |

LIBRO DIARIO  
MUNICIPAL  
FECHA DESDE 01/04/2025 HASTA 30/04/2025

| 1 | N° COMP. | FECHA      | RUT | NOMBRE | GLOSA                          | DOCUMENTO             | N° DOC.                                | CHEQUE | DECRETO    | EGRESO  |
|---|----------|------------|-----|--------|--------------------------------|-----------------------|----------------------------------------|--------|------------|---------|
|   |          |            |     |        |                                | CUENTA                | DESCRIPCION                            |        | DEBE       | HABER   |
|   |          |            |     |        |                                | 214-07-00-000-000-000 | RECAUDACIÓN DEL SISTEMA FINANCIERO PE  |        |            | -1      |
|   |          |            |     |        |                                |                       | Total Comprobante :                    |        | 284,116    | 284,116 |
|   |          |            |     |        |                                |                       | Total día                              |        | 284,116    | 284,116 |
| 1 | 1001     | 29/04/2025 |     |        | Ingresos día 29/04/2025 PATENT |                       | 0                                      | 0      | 0          |         |
|   |          |            |     |        |                                | 115-03-01-001-001-000 | DE BENEFICIO MUNICIPAL                 |        | 167,208    |         |
|   |          |            |     |        |                                | 115-03-01-002-002-000 | EN PATENTES MUNICIPALES                |        | 147,217    |         |
|   |          |            |     |        |                                | 115-03-01-003-003-000 | PROPAGANDA                             |        | 25,548     |         |
|   |          |            |     |        |                                | 115-08-02-001-999-000 | OTRAS MULTAS BENEFICIO MUNICIPAL       |        | 16,241     |         |
|   |          |            |     |        |                                | 431-01-00-000-000-000 | VENTA DE SERVICIOS                     |        |            | 16,241  |
|   |          |            |     |        |                                | 432-01-00-000-000-000 | PATENTES Y TASAS POR DERECHO           |        |            | 339,973 |
|   |          |            |     |        |                                |                       | Total Comprobante :                    |        | 356,214    | 356,214 |
|   |          |            |     |        |                                |                       | Total día                              |        | 356,214    | 356,214 |
| 2 | 1001     | 24/04/2025 |     |        | Ingresos día 24/04/2025 CONVEN |                       | 0                                      | 0      | 0          |         |
|   |          |            |     |        |                                | 111-03-01-000-000-000 | FONDOS ORDINARIOS                      |        | 287,326    |         |
|   |          |            |     |        |                                | 115-03-01-001-001-000 | DE BENEFICIO MUNICIPAL                 |        |            | 260,106 |
|   |          |            |     |        |                                | 115-08-02-001-999-000 | OTRAS MULTAS BENEFICIO MUNICIPAL       |        |            | 10,054  |
|   |          |            |     |        |                                | 115-12-10-002-000-000 | INGRESOS POR PERCIBIR PATENTES MUNICIP |        |            | 17,166  |
|   |          |            |     |        |                                |                       | Total Comprobante :                    |        | 287,326    | 287,326 |
|   |          |            |     |        |                                |                       | Total día                              |        | 287,326    | 287,326 |
| 1 | 1002     | 29/04/2025 |     |        | Ingresos día 29/04/2025 DIRECC |                       | 0                                      | 0      | 0          |         |
|   |          |            |     |        |                                | 115-03-01-003-001-000 | URBANIZACION Y CONSTRUCCION            |        | 243,235    |         |
|   |          |            |     |        |                                | 431-01-00-000-000-000 | VENTA DE SERVICIOS                     |        |            | 243,235 |
|   |          |            |     |        |                                |                       | Total Comprobante :                    |        | 243,235    | 243,235 |
|   |          |            |     |        |                                |                       | Total día                              |        | 243,235    | 243,235 |
| 2 | 1002     | 24/04/2025 |     |        | Ingresos día 24/04/2025 CONVEN |                       | 0                                      | 0      | 0          |         |
|   |          |            |     |        |                                | 111-03-01-000-000-000 | FONDOS ORDINARIOS                      |        | 88,240     |         |
|   |          |            |     |        |                                | 115-03-01-003-999-000 | OTROS                                  |        |            | 88,216  |
|   |          |            |     |        |                                | 115-08-02-001-999-000 | OTRAS MULTAS BENEFICIO MUNICIPAL       |        |            | 24      |
|   |          |            |     |        |                                |                       | Total Comprobante :                    |        | 88,240     | 88,240  |
|   |          |            |     |        |                                |                       | Total día                              |        | 88,240     | 88,240  |
| 1 | 1003     | 29/04/2025 |     |        | Ingresos día 29/04/2025 TESORE |                       | 0                                      | 0      | 0          |         |
|   |          |            |     |        |                                | 115-03-01-003-004-000 | TRANSFERENCIA DE VEHICULOS             |        | 14,442,342 |         |
|   |          |            |     |        |                                | 115-03-01-003-999-000 | OTROS                                  |        | 115,650    |         |

LIBRO DIARIO  
MUNICIPAL  
FECHA DESDE 01/04/2025 HASTA 30/04/2025

| T                   | N° COMP. | FECHA      | RUT | NOMBRE | GLOSA                          | CUENTA | DOCUMENTO             | N° DOC.                                | CHEQUE     | DECRETO | EGRESO     |
|---------------------|----------|------------|-----|--------|--------------------------------|--------|-----------------------|----------------------------------------|------------|---------|------------|
|                     |          |            |     |        |                                |        | DESCRIPCION           | DEBE                                   |            | HABER   |            |
|                     |          |            |     |        |                                |        | 431-01-00-000-000-000 | VENTA DE SERVICIOS                     |            |         | 14,557,992 |
| Total Comprobante : |          |            |     |        |                                |        |                       |                                        | 14,557,992 |         | 14,557,992 |
| Total día           |          |            |     |        |                                |        |                       |                                        | 14,557,992 |         | 14,557,992 |
| 2                   | 1003     | 25/04/2025 |     |        | Ingresos día 25/04/2025 PERMIS |        |                       | 0                                      | 0          | 0       |            |
|                     |          |            |     |        |                                |        | 111-03-01-000-000-000 | FONDOS ORDINARIOS                      | 2,077,414  |         |            |
|                     |          |            |     |        |                                |        | 111-08-00-000-000-000 | FONDOS POR ENTERAR AL F.C.M.           | 3,320,379  |         |            |
|                     |          |            |     |        |                                |        | 115-03-02-001-001-000 | DE BENEFICIO MUNICIPAL                 |            |         | 1,885,821  |
|                     |          |            |     |        |                                |        | 115-03-02-001-002-000 | DE BENEFICIO FONDO COMUN MUNICIPAL     |            |         | 3,143,035  |
|                     |          |            |     |        |                                |        | 115-08-02-001-001-000 | MULTAS LEY DE TRANSITO                 |            |         | 85,180     |
|                     |          |            |     |        |                                |        | 115-08-99-999-000-000 | OTROS                                  |            |         | 1,400      |
|                     |          |            |     |        |                                |        | 115-12-10-001-001-000 | AÑOS ANTERIORES DE BENEFICIO MUNICIPAL |            |         | 105,882    |
|                     |          |            |     |        |                                |        | 115-12-10-001-002-000 | AÑOS ANTERIORES DE BENEFICIO FONDO CO  |            |         | 176,469    |
|                     |          |            |     |        |                                |        | 214-07-00-000-000-000 | RECAUDACIÓN DEL SISTEMA FINANCIERO PE  |            |         | 6          |
| Total Comprobante : |          |            |     |        |                                |        |                       |                                        | 5,397,793  |         | 5,397,793  |
| Total día           |          |            |     |        |                                |        |                       |                                        | 5,397,793  |         | 5,397,793  |
| 1                   | 1004     | 29/04/2025 |     |        | Ingresos día 29/04/2025 RENTAS |        |                       | 0                                      | 0          | 0       |            |
|                     |          |            |     |        |                                |        | 115-03-01-001-001-000 | DE BENEFICIO MUNICIPAL                 | 34,150     |         |            |
|                     |          |            |     |        |                                |        | 115-03-01-003-002-000 | PERMISOS PROVISORIOS                   | 143,430    |         |            |
|                     |          |            |     |        |                                |        | 115-03-01-003-999-000 | OTROS                                  | 10,144,390 |         |            |
|                     |          |            |     |        |                                |        | 431-01-00-000-000-000 | VENTA DE SERVICIOS                     |            |         | 10,321,970 |
| Total Comprobante : |          |            |     |        |                                |        |                       |                                        | 10,321,970 |         | 10,321,970 |
| Total día           |          |            |     |        |                                |        |                       |                                        | 10,321,970 |         | 10,321,970 |
| 2                   | 1004     | 25/04/2025 |     |        | Ingresos día 25/04/2025 LICENC |        |                       | 0                                      | 0          | 0       |            |
|                     |          |            |     |        |                                |        | 111-03-01-000-000-000 | FONDOS ORDINARIOS                      | 1,030,051  |         |            |
|                     |          |            |     |        |                                |        | 111-03-02-000-000-000 | FONDOS EXTRAPRESUPUESTARIOS            | 27,300     |         |            |
|                     |          |            |     |        |                                |        | 115-03-02-002-000-000 | LICENCIAS DE CONDUCIR Y SIMILARES      |            |         | 1,030,061  |
|                     |          |            |     |        |                                |        | 214-07-00-000-000-000 | RECAUDACIÓN DEL SISTEMA FINANCIERO PE  |            |         | -10        |
|                     |          |            |     |        |                                |        | 214-09-02-000-000-000 | FONDOS DE TERCEROS(VARIOS)             |            |         | 27,300     |
| Total Comprobante : |          |            |     |        |                                |        |                       |                                        | 1,057,351  |         | 1,057,351  |
| Total día           |          |            |     |        |                                |        |                       |                                        | 1,057,351  |         | 1,057,351  |
| 1                   | 1005     | 29/04/2025 |     |        | Ingresos día 29/04/2025 DIRECC |        |                       | 0                                      | 0          | 0       |            |
|                     |          |            |     |        |                                |        | 115-03-01-003-999-000 | OTROS                                  | 34,153     |         |            |
|                     |          |            |     |        |                                |        | 431-01-00-000-000-000 | VENTA DE SERVICIOS                     |            |         | 34,153     |
| Total Comprobante : |          |            |     |        |                                |        |                       |                                        | 34,153     |         | 34,153     |

LIBRO DIARIO  
MUNICIPAL  
FECHA DESDE 01/04/2025 HASTA 30/04/2025

| 1 | N° COMP. | FECHA      | RUT | NOMBRE | GLOSA                          | DOCUMENTO                                   | DECRETO   | N° DOC. | CHEQUE  | DECRETO | EGRESO  |
|---|----------|------------|-----|--------|--------------------------------|---------------------------------------------|-----------|---------|---------|---------|---------|
|   |          |            |     |        | CUENTA                         | DESCRIPCION                                 | Total día |         |         | DEBE    | HABER   |
|   |          |            |     |        |                                |                                             |           | 34,153  |         |         | 34,153  |
| 2 | 1005     | 25/04/2025 |     |        | Ingresos día 25/04/2025 JUZGAD |                                             |           | 0       | 0       | 0       |         |
|   |          |            |     |        | 111-03-01-000-000-000          | FONDOS ORDINARIOS                           | 935,791   |         |         |         |         |
|   |          |            |     |        | 115-03-01-003-002-000          | PERMISOS PROVISORIOS                        |           |         |         |         | 13,660  |
|   |          |            |     |        | 115-08-02-001-001-000          | MULTAS LEY DE TRANSITO                      |           |         |         |         | 905,049 |
|   |          |            |     |        | 115-08-02-003-001-000          | DE BENEFICIO MUNICIPAL                      |           |         |         |         | 10,248  |
|   |          |            |     |        | 115-08-02-004-000-000          | MULTAS DE LEY DE ALCOHOLES DE BENEFICI      |           |         |         |         | 6,832   |
|   |          |            |     |        | 214-07-00-000-000-000          | RECAUDACIÓN DEL SISTEMA FINANCIERO PE       |           |         |         |         | 2       |
|   |          |            |     |        | Total Comprobante :            |                                             |           |         | 935,791 |         | 935,791 |
|   |          |            |     |        | Total día                      |                                             |           |         | 935,791 |         | 935,791 |
| 1 | 1006     | 29/04/2025 |     |        | Ingresos día 29/04/2025 CEMENT |                                             |           | 0       | 0       | 0       |         |
|   |          |            |     |        | 115-03-01-003-999-000          | OTROS                                       | 471,310   |         |         |         |         |
|   |          |            |     |        | 431-01-00-000-000-000          | VENTA DE SERVICIOS                          |           |         |         |         | 471,310 |
|   |          |            |     |        | Total Comprobante :            |                                             |           |         | 471,310 |         | 471,310 |
|   |          |            |     |        | Total día                      |                                             |           |         | 471,310 |         | 471,310 |
| 2 | 1006     | 25/04/2025 |     |        | Ingresos día 25/04/2025 PATENT |                                             |           | 0       | 0       | 0       |         |
|   |          |            |     |        | 111-03-01-000-000-000          | FONDOS ORDINARIOS                           | 199,423   |         |         |         |         |
|   |          |            |     |        | 115-03-01-001-001-000          | DE BENEFICIO MUNICIPAL                      |           |         |         |         | 101,636 |
|   |          |            |     |        | 115-03-01-002-002-000          | EN PATENTES MUNICIPALES                     |           |         |         |         | 29,460  |
|   |          |            |     |        | 115-03-01-003-003-000          | PROPAGANDA                                  |           |         |         |         | 25,620  |
|   |          |            |     |        | 115-08-02-001-999-000          | OTRAS MULTAS BENEFICIO MUNICIPAL            |           |         |         |         | 9,985   |
|   |          |            |     |        | 115-12-10-002-000-000          | INGRESOS POR PERCIBIR PATENTES MUNICIP      |           |         |         |         | 32,722  |
|   |          |            |     |        | Total Comprobante :            |                                             |           |         | 199,423 |         | 199,423 |
|   |          |            |     |        | Total día                      |                                             |           |         | 199,423 |         | 199,423 |
| 1 | 1007     | 29/04/2025 |     |        | Ingresos día 29/04/2025 REGIST |                                             |           | 0       | 0       | 0       |         |
|   |          |            |     |        | 115-08-02-002-002-000          | MULTAS ART. 14 N° 6, INC. 2 DE LA LEY 18695 | 75,136    |         |         |         |         |
|   |          |            |     |        | 115-08-02-005-000-000          | REGISTRO MULTAS TRANSITO NO PAGADAS B       | 13,662    |         |         |         |         |
|   |          |            |     |        | 115-08-02-006-000-000          | REGISTRO MULTAS TRANSITO NO PAGADAS B       | 102,458   |         |         |         |         |
|   |          |            |     |        | 115-08-04-001-000-000          | ARANCEL DE R.M.N.P.                         | 36,462    |         |         |         |         |
|   |          |            |     |        | 221-07-00-000-000-000          | OBLIGACIONES POR APORTES AL F.C.M.          |           |         |         |         | 75,136  |
|   |          |            |     |        | 221-08-00-000-000-000          | OBLIGACIONES CON REGISTRO DE MULTAS D       |           |         |         |         | 63,785  |
|   |          |            |     |        | 221-09-00-000-000-000          | OBLIGACIONES POR RECAUDACION DE MULT        |           |         |         |         | 75,136  |
|   |          |            |     |        | 461-02-00-000-000-000          | MULTAS Y SANCIONES PECUNIARIAS              |           |         |         |         | 13,661  |
|   |          |            |     |        | Total Comprobante :            |                                             |           |         | 227,718 |         | 227,718 |

LIBRO DIARIO  
MUNICIPAL  
FECHA DESDE 01/04/2025 HASTA 30/04/2025

| T | N° COMP. | FECHA      | RUT | NOMBRE | GLOSA                          | CUENTA                | DOCUMENTO                        | N° DOC. | CHEQUE  | DECRETO   | EGRESO    |
|---|----------|------------|-----|--------|--------------------------------|-----------------------|----------------------------------|---------|---------|-----------|-----------|
|   |          |            |     |        |                                |                       | DESCRIPCION                      | DEBE    |         | HABER     |           |
|   |          |            |     |        |                                |                       | Total día                        |         | 227,718 |           | 227,718   |
| 2 | 1007     | 25/04/2025 |     |        | Ingresos día 25/04/2025 DIRECC |                       |                                  | 0       | 0       | 0         |           |
|   |          |            |     |        |                                | 111-03-01-000-000-000 | FONDOS ORDINARIOS                |         |         | 201,980   |           |
|   |          |            |     |        |                                | 115-03-01-003-001-000 | URBANIZACION Y CONSTRUCCION      |         |         |           | 115,540   |
|   |          |            |     |        |                                | 214-05-01-013-000-000 | APORTES AL ESPACIO PUBLICO       |         |         |           | 86,440    |
|   |          |            |     |        |                                |                       | Total Comprobante :              |         |         | 201,980   | 201,980   |
|   |          |            |     |        |                                |                       | Total día                        |         |         | 201,980   | 201,980   |
| 1 | 1008     | 29/04/2025 |     |        | Ingresos día 29/04/2025 ASEO D |                       |                                  | 0       | 0       | 0         |           |
|   |          |            |     |        |                                | 115-03-01-002-003-000 | COBRO DIRECTO                    |         |         | 1,147,497 |           |
|   |          |            |     |        |                                | 115-08-02-001-999-000 | OTRAS MULTAS BENEFICIO MUNICIPAL |         |         | 157,376   |           |
|   |          |            |     |        |                                | 431-01-00-000-000-000 | VENTA DE SERVICIOS               |         |         |           | 1,304,873 |
|   |          |            |     |        |                                |                       | Total Comprobante :              |         |         | 1,304,873 | 1,304,873 |
|   |          |            |     |        |                                |                       | Total día                        |         |         | 1,304,873 | 1,304,873 |
| 2 | 1008     | 25/04/2025 |     |        | Ingresos día 25/04/2025 TESORE |                       |                                  | 0       | 0       | 0         |           |
|   |          |            |     |        |                                | 111-02-02-000-000-000 | FONDOS EXTRAPRESUPUESTARIOS      |         |         | 36,713    |           |
|   |          |            |     |        |                                | 111-03-01-000-000-000 | FONDOS ORDINARIOS                |         |         | 27,322    |           |
|   |          |            |     |        |                                | 115-08-99-001-001-000 | DEVOLUCION Y REINTEGROS VARIOS   |         |         |           | 27,322    |
|   |          |            |     |        |                                | 214-09-02-000-000-000 | FONDOS DE TERCEROS(VARIOS)       |         |         |           | 36,713    |
|   |          |            |     |        |                                |                       | Total Comprobante :              |         |         | 64,035    | 64,035    |
|   |          |            |     |        |                                |                       | Total día                        |         |         | 64,035    | 64,035    |
| 1 | 1009     | 29/04/2025 |     |        | Ingresos día 29/04/2025 CONVEN |                       |                                  | 0       | 0       | 0         |           |
|   |          |            |     |        |                                | 115-03-01-002-003-000 | COBRO DIRECTO                    |         |         | 290,597   |           |
|   |          |            |     |        |                                | 115-08-02-001-999-000 | OTRAS MULTAS BENEFICIO MUNICIPAL |         |         | 48,035    |           |
|   |          |            |     |        |                                | 431-01-00-000-000-000 | VENTA DE SERVICIOS               |         |         |           | 338,632   |
|   |          |            |     |        |                                |                       | Total Comprobante :              |         |         | 338,632   | 338,632   |
|   |          |            |     |        |                                |                       | Total día                        |         |         | 338,632   | 338,632   |
| 2 | 1009     | 25/04/2025 |     |        | Ingresos día 25/04/2025 RENTAS |                       |                                  | 0       | 0       | 0         |           |
|   |          |            |     |        |                                | 111-03-01-000-000-000 | FONDOS ORDINARIOS                |         |         | 425,250   |           |
|   |          |            |     |        |                                | 115-03-01-001-001-000 | DE BENEFICIO MUNICIPAL           |         |         |           | 68,300    |
|   |          |            |     |        |                                | 115-03-01-002-002-000 | EN PATENTES MUNICIPALES          |         |         |           | 29,460    |
|   |          |            |     |        |                                | 115-03-01-003-002-000 | PERMISOS PROVISORIOS             |         |         |           | 163,640   |
|   |          |            |     |        |                                | 115-03-01-003-999-000 | OTROS                            |         |         |           | 163,850   |
|   |          |            |     |        |                                |                       | Total Comprobante :              |         |         | 425,250   | 425,250   |

LIBRO DIARIO  
MUNICIPAL  
FECHA DESDE 01/04/2025 HASTA 30/04/2025

| T | N° COMP. | FECHA      | RUT | NOMBRE | GLOSA                          | CUENTA                | DOCUMENTO                          | N° DOC. | CHEQUE  | DECRETO   | EGRESO    |
|---|----------|------------|-----|--------|--------------------------------|-----------------------|------------------------------------|---------|---------|-----------|-----------|
|   |          |            |     |        |                                |                       | DESCRIPCION                        | DEBE    |         | HABER     |           |
|   |          |            |     |        |                                |                       | Total día                          |         | 425,250 |           | 425,250   |
| 1 | 1010     | 29/04/2025 |     |        | Ingresos día 29/04/2025 CONVEN |                       |                                    | 0       | 0       | 0         |           |
|   |          |            |     |        |                                | 115-03-01-001-001-000 | DE BENEFICIO MUNICIPAL             |         |         | 74,655    |           |
|   |          |            |     |        |                                | 115-03-01-002-002-000 | EN PATENTES MUNICIPALES            |         |         | 60,162    |           |
|   |          |            |     |        |                                | 115-08-02-001-999-000 | OTRAS MULTAS BENEFICIO MUNICIPAL   |         |         | 71,284    |           |
|   |          |            |     |        |                                | 431-01-00-000-000-000 | VENTA DE SERVICIOS                 |         |         |           | 71,284    |
|   |          |            |     |        |                                | 432-01-00-000-000-000 | PATENTES Y TASAS POR DERECHO       |         |         |           | 134,817   |
|   |          |            |     |        |                                |                       | Total Comprobante :                |         |         | 206,101   |           |
|   |          |            |     |        |                                |                       | Total día                          |         |         | 206,101   | 206,101   |
| 2 | 1010     | 25/04/2025 |     |        | Ingresos día 25/04/2025 DIRECC |                       |                                    | 0       | 0       | 0         |           |
|   |          |            |     |        |                                | 111-03-01-000-000-000 | FONDOS ORDINARIOS                  |         |         | 34,153    |           |
|   |          |            |     |        |                                | 115-03-01-003-999-000 | OTROS                              |         |         |           | 34,153    |
|   |          |            |     |        |                                |                       | Total Comprobante :                |         |         | 34,153    | 34,153    |
|   |          |            |     |        |                                |                       | Total día                          |         |         | 34,153    | 34,153    |
| 1 | 1011     | 30/04/2025 |     |        | Ingresos día 30/04/2025 PERMIS |                       |                                    | 0       | 0       | 0         |           |
|   |          |            |     |        |                                | 115-03-02-001-001-000 | DE BENEFICIO MUNICIPAL             |         |         | 2,366,701 |           |
|   |          |            |     |        |                                | 115-03-02-001-002-000 | DE BENEFICIO FONDO COMUN MUNICIPAL |         |         | 3,944,500 |           |
|   |          |            |     |        |                                | 115-08-02-001-001-000 | MULTAS LEY DE TRANSITO             |         |         | 145,793   |           |
|   |          |            |     |        |                                | 115-08-99-999-000-000 | OTROS                              |         |         | 1,338     |           |
|   |          |            |     |        |                                | 221-07-00-000-000-000 | OBLIGACIONES POR APORTES AL F.C.M. |         |         |           | 3,945,336 |
|   |          |            |     |        |                                | 432-02-00-000-000-000 | PERMISOS Y LICENCIAS               |         |         |           | 2,512,996 |
|   |          |            |     |        |                                |                       | Total Comprobante :                |         |         | 6,458,332 | 6,458,332 |
|   |          |            |     |        |                                |                       | Total día                          |         |         | 6,458,332 | 6,458,332 |
| 2 | 1011     | 25/04/2025 |     |        | Ingresos día 25/04/2025 CEMENT |                       |                                    | 0       | 0       | 0         |           |
|   |          |            |     |        |                                | 111-03-01-000-000-000 | FONDOS ORDINARIOS                  |         |         | 109,280   |           |
|   |          |            |     |        |                                | 115-03-01-003-999-000 | OTROS                              |         |         |           | 109,280   |
|   |          |            |     |        |                                |                       | Total Comprobante :                |         |         | 109,280   | 109,280   |
|   |          |            |     |        |                                |                       | Total día                          |         |         | 109,280   | 109,280   |
| 1 | 1012     | 30/04/2025 |     |        | Ingresos día 30/04/2025 LICENC |                       |                                    | 0       | 0       | 0         |           |
|   |          |            |     |        |                                | 115-03-02-002-000-000 | LICENCIAS DE CONDUCIR Y SIMILARES  |         |         | 854,513   |           |
|   |          |            |     |        |                                | 432-02-00-000-000-000 | PERMISOS Y LICENCIAS               |         |         |           | 854,513   |
|   |          |            |     |        |                                |                       | Total Comprobante :                |         |         | 854,513   | 854,513   |
|   |          |            |     |        |                                |                       | Total día                          |         |         | 854,513   | 854,513   |

LIBRO DIARIO  
MUNICIPAL  
FECHA DESDE 01/04/2025 HASTA 30/04/2025

| T | N° COMP. | FECHA      | RUT | NOMBRE | GLOSA                          | CUENTA                | DOCUMENTO                                   | N° DOC. | CHEQUE | DECRETO   | EGRESO    |
|---|----------|------------|-----|--------|--------------------------------|-----------------------|---------------------------------------------|---------|--------|-----------|-----------|
|   |          |            |     |        |                                | CUENTA                | DESCRIPCION                                 | DEBE    |        | HABER     |           |
| 2 | 1012     | 25/04/2025 |     |        | Ingresos día 25/04/2025 REGIST |                       |                                             | 0       | 0      | 0         |           |
|   |          |            |     |        |                                | 111-03-01-000-000-000 | FONDOS ORDINARIOS                           |         |        | 202,655   |           |
|   |          |            |     |        |                                | 111-08-00-000-000-000 | FONDOS POR ENTERAR AL F.C.M.                |         |        | 95,627    |           |
|   |          |            |     |        |                                | 115-08-02-002-002-000 | MULTAS ART. 14 N° 6, INC. 2 DE LA LEY 18695 |         |        |           | 95,627    |
|   |          |            |     |        |                                | 115-08-02-005-000-000 | REGISTRO MULTAS TRANSITO NO PAGADAS B       |         |        |           | 20,491    |
|   |          |            |     |        |                                | 115-08-02-006-000-000 | REGISTRO MULTAS TRANSITO NO PAGADAS B       |         |        |           | 136,611   |
|   |          |            |     |        |                                | 115-08-04-001-000-000 | ARANCEL DE R.M.N.P.                         |         |        |           | 45,554    |
|   |          |            |     |        |                                | 214-07-00-000-000-000 | RECAUDACIÓN DEL SISTEMA FINANCIERO PE       |         |        |           | -1        |
|   |          |            |     |        |                                |                       | Total Comprobante :                         |         |        | 298,282   | 298,282   |
|   |          |            |     |        |                                |                       | Total día                                   |         |        | 298,282   | 298,282   |
| 1 | 1013     | 30/04/2025 |     |        | Ingresos día 30/04/2025 JUZGAD |                       |                                             | 0       | 0      | 0         |           |
|   |          |            |     |        |                                | 115-08-02-001-001-000 | MULTAS LEY DE TRANSITO                      |         |        | 1,145,794 |           |
|   |          |            |     |        |                                | 432-02-00-000-000-000 | PERMISOS Y LICENCIAS                        |         |        |           | 1,145,794 |
|   |          |            |     |        |                                |                       | Total Comprobante :                         |         |        | 1,145,794 | 1,145,794 |
|   |          |            |     |        |                                |                       | Total día                                   |         |        | 1,145,794 | 1,145,794 |
| 2 | 1013     | 25/04/2025 |     |        | Ingresos día 25/04/2025 ASEO D |                       |                                             | 0       | 0      | 0         |           |
|   |          |            |     |        |                                | 111-03-01-000-000-000 | FONDOS ORDINARIOS                           |         |        | 563,162   |           |
|   |          |            |     |        |                                | 115-03-01-002-003-000 | COBRO DIRECTO                               |         |        |           | 392,343   |
|   |          |            |     |        |                                | 115-08-02-001-999-000 | OTRAS MULTAS BENEFICIO MUNICIPAL            |         |        |           | 30,985    |
|   |          |            |     |        |                                | 115-12-10-005-000-000 | INGRESOS POR PERCIBIR ASEO DOMICILIARIO     |         |        |           | 139,838   |
|   |          |            |     |        |                                | 214-07-00-000-000-000 | RECAUDACIÓN DEL SISTEMA FINANCIERO PE       |         |        |           | -4        |
|   |          |            |     |        |                                |                       | Total Comprobante :                         |         |        | 563,162   | 563,162   |
|   |          |            |     |        |                                |                       | Total día                                   |         |        | 563,162   | 563,162   |
| 1 | 1014     | 30/04/2025 |     |        | Ingresos día 30/04/2025 DIRECC |                       |                                             | 0       | 0      | 0         |           |
|   |          |            |     |        |                                | 115-03-01-003-001-000 | URBANIZACION Y CONSTRUCCION                 |         |        | 463,787   |           |
|   |          |            |     |        |                                | 431-01-00-000-000-000 | VENTA DE SERVICIOS                          |         |        |           | 463,787   |
|   |          |            |     |        |                                |                       | Total Comprobante :                         |         |        | 463,787   | 463,787   |
|   |          |            |     |        |                                |                       | Total día                                   |         |        | 463,787   | 463,787   |
| 2 | 1014     | 25/04/2025 |     |        | Ingresos día 25/04/2025 CONVEN |                       |                                             | 0       | 0      | 0         |           |
|   |          |            |     |        |                                | 111-03-01-000-000-000 | FONDOS ORDINARIOS                           |         |        | 151,461   |           |
|   |          |            |     |        |                                | 115-03-01-002-003-000 | COBRO DIRECTO                               |         |        |           | 122,745   |
|   |          |            |     |        |                                | 115-08-02-001-999-000 | OTRAS MULTAS BENEFICIO MUNICIPAL            |         |        |           | 28,719    |
|   |          |            |     |        |                                | 214-07-00-000-000-000 | RECAUDACIÓN DEL SISTEMA FINANCIERO PE       |         |        |           | -3        |

LIBRO DIARIO  
MUNICIPAL  
FECHA DESDE 01/04/2025 HASTA 30/04/2025

| T | N° COMP. | FECHA      | RUT | NOMBRE | GLOSA                          | CUENTA                | DOCUMENTO                                     | N° DOC. | CHEQUE      | DECRETO     | EGRESO      |
|---|----------|------------|-----|--------|--------------------------------|-----------------------|-----------------------------------------------|---------|-------------|-------------|-------------|
|   |          |            |     |        |                                |                       | DESCRIPCION                                   | DEBE    |             | HABER       |             |
|   |          |            |     |        |                                |                       | Total Comprobante :                           |         | 151,461     |             | 151,461     |
|   |          |            |     |        |                                |                       | Total día                                     |         | 151,461     |             | 151,461     |
| 1 | 1015     | 30/04/2025 |     |        | Ingresos día 30/04/2025 TESORE |                       |                                               | 0       | 0           | 0           |             |
|   |          |            |     |        |                                | 115-03-01-002-001-000 | EN IMPUESTO TERRITORIAL                       |         |             | 5,781,363   |             |
|   |          |            |     |        |                                | 115-03-01-003-999-000 | OTROS                                         |         |             | 138,394     |             |
|   |          |            |     |        |                                | 115-03-03-000-000-000 | PARTICIPACION EN IMPUESTO TERRITORIAL         |         |             | 46,761,561  |             |
|   |          |            |     |        |                                | 115-08-03-001-000-000 | PARTIC. ANUAL EN EL TRIENIO CORRESPONDI       |         |             | 116,594,406 |             |
|   |          |            |     |        |                                | 115-08-99-001-001-000 | DEVOLUCION Y REINTEGROS VARIOS                |         |             | 41,900      |             |
|   |          |            |     |        |                                | 431-01-00-000-000-000 | VENTA DE SERVICIOS                            |         |             |             | 180,294     |
|   |          |            |     |        |                                | 432-03-00-000-000-000 | PARTICIPACION EN IMPUESTO TERRITORIAL         |         |             |             | 52,542,924  |
|   |          |            |     |        |                                | 461-03-00-000-000-000 | PARTICIPACION DEL F.C.M. ART. 38 D.L. 3063 /7 |         |             |             | 116,594,406 |
|   |          |            |     |        |                                |                       | Total Comprobante :                           |         | 169,317,624 |             | 169,317,624 |
|   |          |            |     |        |                                |                       | Total día                                     |         | 169,317,624 |             | 169,317,624 |
| 2 | 1015     | 25/04/2025 |     |        | Ingresos día 25/04/2025 CONVEN |                       |                                               | 0       | 0           | 0           |             |
|   |          |            |     |        |                                | 111-03-01-000-000-000 | FONDOS ORDINARIOS                             |         |             | 44,255      |             |
|   |          |            |     |        |                                | 115-03-01-001-001-000 | DE BENEFICIO MUNICIPAL                        |         |             |             | 6,686       |
|   |          |            |     |        |                                | 115-08-02-001-999-000 | OTRAS MULTAS BENEFICIO MUNICIPAL              |         |             |             | 6,584       |
|   |          |            |     |        |                                | 115-12-10-002-000-000 | INGRESOS POR PERCIBIR PATENTES MUNICIP        |         |             |             | 30,985      |
|   |          |            |     |        |                                |                       | Total Comprobante :                           |         | 44,255      |             | 44,255      |
|   |          |            |     |        |                                |                       | Total día                                     |         | 44,255      |             | 44,255      |
| 1 | 1016     | 30/04/2025 |     |        | Ingresos día 30/04/2025 RENTAS |                       |                                               | 0       | 0           | 0           |             |
|   |          |            |     |        |                                | 115-03-01-001-001-000 | DE BENEFICIO MUNICIPAL                        |         |             | 34,150      |             |
|   |          |            |     |        |                                | 115-03-01-002-002-000 | EN PATENTES MUNICIPALES                       |         |             | 29,460      |             |
|   |          |            |     |        |                                | 115-03-01-003-002-000 | PERMISOS PROVISORIOS                          |         |             | 27,320      |             |
|   |          |            |     |        |                                | 115-03-01-003-999-000 | OTROS                                         |         |             | 519,090     |             |
|   |          |            |     |        |                                | 431-01-00-000-000-000 | VENTA DE SERVICIOS                            |         |             |             | 610,020     |
|   |          |            |     |        |                                |                       | Total Comprobante :                           |         | 610,020     |             | 610,020     |
|   |          |            |     |        |                                |                       | Total día                                     |         | 610,020     |             | 610,020     |
| 2 | 1016     | 28/04/2025 |     |        | Ingresos día 28/04/2025 PERMIS |                       |                                               | 0       | 0           | 0           |             |
|   |          |            |     |        |                                | 111-03-01-000-000-000 | FONDOS ORDINARIOS                             |         |             | 36,492,830  |             |
|   |          |            |     |        |                                | 111-03-02-000-000-000 | FONDOS EXTRAPRESUPUESTARIOS                   |         |             | 366,753     |             |
|   |          |            |     |        |                                | 111-08-00-000-000-000 | FONDOS POR ENTERAR AL F.C.M.                  |         |             | 60,596,480  |             |
|   |          |            |     |        |                                | 115-03-01-003-999-000 | OTROS                                         |         |             |             | 10,246      |
|   |          |            |     |        |                                | 115-03-02-001-001-000 | DE BENEFICIO MUNICIPAL                        |         |             |             | 36,265,798  |

LIBRO DIARIO  
MUNICIPAL  
FECHA DESDE 01/04/2025 HASTA 30/04/2025

| T | N° COMP. | FECHA      | RUT | NOMBRE | GLOSA                          | CUENTA                | DOCUMENTO                              | N° DOC. | CHEQUE     | DECRETO    | EGRESO |
|---|----------|------------|-----|--------|--------------------------------|-----------------------|----------------------------------------|---------|------------|------------|--------|
|   |          |            |     |        |                                | CUENTA                | DESCRIPCION                            | DEBE    |            | HABER      |        |
|   |          |            |     |        |                                | 115-03-02-001-002-000 | DE BENEFICIO FONDO COMUN MUNICIPAL     |         |            | 60,442,971 |        |
|   |          |            |     |        |                                | 115-08-02-001-001-000 | MULTAS LEY DE TRANSITO                 |         |            | 124,698    |        |
|   |          |            |     |        |                                | 115-08-99-999-000-000 | OTROS                                  |         |            | 9,413      |        |
|   |          |            |     |        |                                | 115-12-10-001-001-000 | AÑOS ANTERIORES DE BENEFICIO MUNICIPAL |         |            | 88,575     |        |
|   |          |            |     |        |                                | 115-12-10-001-002-000 | AÑOS ANTERIORES DE BENEFICIO FONDO CO  |         |            | 147,626    |        |
|   |          |            |     |        |                                | 214-07-00-000-000-000 | RECAUDACIÓN DEL SISTEMA FINANCIERO PE  |         |            | -17        |        |
|   |          |            |     |        |                                | 214-09-02-000-000-000 | FONDOS DE TERCEROS(VARIOS)             |         |            | 366,753    |        |
|   |          |            |     |        |                                | Total Comprobante :   |                                        |         | 97,456,063 | 97,456,063 |        |
|   |          |            |     |        |                                | Total día             |                                        |         | 97,456,063 | 97,456,063 |        |
| 1 | 1017     | 30/04/2025 |     |        | Ingresos día 30/04/2025 DIRECC | 115-03-01-003-999-000 | OTROS                                  |         |            | 34,153     |        |
|   |          |            |     |        |                                | 431-01-00-000-000-000 | VENTA DE SERVICIOS                     |         |            | 34,153     |        |
|   |          |            |     |        |                                | Total Comprobante :   |                                        |         | 34,153     | 34,153     |        |
|   |          |            |     |        |                                | Total día             |                                        |         | 34,153     | 34,153     |        |
| 2 | 1017     | 28/04/2025 |     |        | Ingresos día 28/04/2025 LICENC | 111-03-01-000-000-000 | FONDOS ORDINARIOS                      |         |            | 786,195    |        |
|   |          |            |     |        |                                | 111-03-02-000-000-000 | FONDOS EXTRAPRESUPUESTARIOS            |         |            | 22,050     |        |
|   |          |            |     |        |                                | 115-03-02-002-000-000 | LICENCIAS DE CONDUCIR Y SIMILARES      |         |            | 786,206    |        |
|   |          |            |     |        |                                | 214-07-00-000-000-000 | RECAUDACIÓN DEL SISTEMA FINANCIERO PE  |         |            | -11        |        |
|   |          |            |     |        |                                | 214-09-02-000-000-000 | FONDOS DE TERCEROS(VARIOS)             |         |            | 22,050     |        |
|   |          |            |     |        |                                | Total Comprobante :   |                                        |         | 808,245    | 808,245    |        |
|   |          |            |     |        |                                | Total día             |                                        |         | 808,245    | 808,245    |        |
| 1 | 1018     | 30/04/2025 |     |        | Ingresos día 30/04/2025 CEMENT | 115-03-01-003-999-000 | OTROS                                  |         |            | 54,640     |        |
|   |          |            |     |        |                                | 431-01-00-000-000-000 | VENTA DE SERVICIOS                     |         |            | 54,640     |        |
|   |          |            |     |        |                                | Total Comprobante :   |                                        |         | 54,640     | 54,640     |        |
|   |          |            |     |        |                                | Total día             |                                        |         | 54,640     | 54,640     |        |
| 2 | 1018     | 28/04/2025 |     |        | Ingresos día 28/04/2025 JUZGAD | 111-03-01-000-000-000 | FONDOS ORDINARIOS                      |         |            | 1,603,384  |        |
|   |          |            |     |        |                                | 115-03-01-003-002-000 | PERMISOS PROVISORIOS                   |         |            | 13,660     |        |
|   |          |            |     |        |                                | 115-08-02-001-001-000 | MULTAS LEY DE TRANSITO                 |         |            | 1,589,720  |        |
|   |          |            |     |        |                                | 214-07-00-000-000-000 | RECAUDACIÓN DEL SISTEMA FINANCIERO PE  |         |            | 4          |        |
|   |          |            |     |        |                                | Total Comprobante :   |                                        |         | 1,603,384  | 1,603,384  |        |
|   |          |            |     |        |                                | Total día             |                                        |         | 1,603,384  | 1,603,384  |        |

LIBRO DIARIO  
MUNICIPAL  
FECHA DESDE 01/04/2025 HASTA 30/04/2025

| T | N° COMP. | FECHA      | RUT | NOMBRE | GLOSA                          | DOCUMENTO                                   | N° DOC. | CHEQUE | DECRETO   | EGRESO    |
|---|----------|------------|-----|--------|--------------------------------|---------------------------------------------|---------|--------|-----------|-----------|
|   |          |            |     |        | CUENTA                         | DESCRIPCION                                 | DEBE    |        | HABER     |           |
| 1 | 1019     | 30/04/2025 |     |        | Ingresos día 30/04/2025 REGIST |                                             | 0       | 0      | 0         |           |
|   |          |            |     |        | 115-08-02-002-002-000          | MULTAS ART. 14 N° 6, INC. 2 DE LA LEY 18695 |         |        | 47,814    |           |
|   |          |            |     |        | 115-08-02-005-000-000          | REGISTRO MULTAS TRANSITO NO PAGADAS B       |         |        | 40,984    |           |
|   |          |            |     |        | 115-08-02-006-000-000          | REGISTRO MULTAS TRANSITO NO PAGADAS B       |         |        | 129,780   |           |
|   |          |            |     |        | 115-08-04-001-000-000          | ARANCEL DE R.M.N.P.                         |         |        | 91,107    |           |
|   |          |            |     |        | 221-07-00-000-000-000          | OBLIGACIONES POR APORTES AL F.C.M.          |         |        |           | 47,814    |
|   |          |            |     |        | 221-08-00-000-000-000          | OBLIGACIONES CON REGISTRO DE MULTAS D       |         |        |           | 173,074   |
|   |          |            |     |        | 221-09-00-000-000-000          | OBLIGACIONES POR RECAUDACION DE MULT        |         |        |           | 47,813    |
|   |          |            |     |        | 461-02-00-000-000-000          | MULTAS Y SANCIONES PECUNIARIAS              |         |        |           | 40,984    |
|   |          |            |     |        |                                | Total Comprobante :                         |         |        | 309,685   | 309,685   |
|   |          |            |     |        |                                | Total día                                   |         |        | 309,685   | 309,685   |
| 2 | 1019     | 28/04/2025 |     |        | Ingresos día 28/04/2025 PATENT |                                             | 0       | 0      | 0         |           |
|   |          |            |     |        | 111-03-01-000-000-000          | FONDOS ORDINARIOS                           |         |        | 903,884   |           |
|   |          |            |     |        | 115-03-01-001-001-000          | DE BENEFICIO MUNICIPAL                      |         |        |           | 266,572   |
|   |          |            |     |        | 115-03-01-002-002-000          | EN PATENTES MUNICIPALES                     |         |        |           | 176,760   |
|   |          |            |     |        | 115-03-01-003-003-000          | PROPAGANDA                                  |         |        |           | 132,489   |
|   |          |            |     |        | 115-08-02-001-999-000          | OTRAS MULTAS BENEFICIO MUNICIPAL            |         |        |           | 51,748    |
|   |          |            |     |        | 115-12-10-002-000-000          | INGRESOS POR PERCIBIR PATENTES MUNICIP      |         |        |           | 276,315   |
|   |          |            |     |        |                                | Total Comprobante :                         |         |        | 903,884   | 903,884   |
|   |          |            |     |        |                                | Total día                                   |         |        | 903,884   | 903,884   |
| 1 | 1020     | 30/04/2025 |     |        | Ingresos día 30/04/2025 ASEO D |                                             | 0       | 0      | 0         |           |
|   |          |            |     |        | 115-03-01-002-003-000          | COBRO DIRECTO                               |         |        | 1,456,775 |           |
|   |          |            |     |        | 115-08-02-001-999-000          | OTRAS MULTAS BENEFICIO MUNICIPAL            |         |        | 138,883   |           |
|   |          |            |     |        | 431-01-00-000-000-000          | VENTA DE SERVICIOS                          |         |        |           | 1,595,658 |
|   |          |            |     |        |                                | Total Comprobante :                         |         |        | 1,595,658 | 1,595,658 |
|   |          |            |     |        |                                | Total día                                   |         |        | 1,595,658 | 1,595,658 |
| 2 | 1020     | 28/04/2025 |     |        | Ingresos día 28/04/2025 DIRECC |                                             | 0       | 0      | 0         |           |
|   |          |            |     |        | 111-03-01-000-000-000          | FONDOS ORDINARIOS                           |         |        | 211,440   |           |
|   |          |            |     |        | 115-03-01-003-001-000          | URBANIZACION Y CONSTRUCCION                 |         |        |           | 211,440   |
|   |          |            |     |        |                                | Total Comprobante :                         |         |        | 211,440   | 211,440   |
|   |          |            |     |        |                                | Total día                                   |         |        | 211,440   | 211,440   |
| 1 | 1021     | 30/04/2025 |     |        | Ingresos día 30/04/2025 CONVEN |                                             | 0       | 0      | 0         |           |
|   |          |            |     |        | 115-03-01-002-003-000          | COBRO DIRECTO                               |         |        | 375,865   |           |

LIBRO DIARIO  
MUNICIPAL  
FECHA DESDE 01/04/2025 HASTA 30/04/2025

| T | N° COMP. | FECHA      | RUT | NOMBRE | GLOSA                          | CUENTA | DOCUMENTO             | N° DOC.                               | CHEQUE  | DECRETO    | EGRESO     |
|---|----------|------------|-----|--------|--------------------------------|--------|-----------------------|---------------------------------------|---------|------------|------------|
|   |          |            |     |        |                                |        | DESCRIPCION           | DEBE                                  |         | HABER      |            |
|   |          |            |     |        |                                |        | 115-08-02-001-999-000 | OTRAS MULTAS BENEFICIO MUNICIPAL      | 122,017 |            |            |
|   |          |            |     |        |                                |        | 431-01-00-000-000-000 | VENTA DE SERVICIOS                    |         |            | 497,882    |
|   |          |            |     |        |                                |        | Total Comprobante :   |                                       |         | 497,882    | 497,882    |
|   |          |            |     |        |                                |        | Total día             |                                       |         | 497,882    | 497,882    |
| 2 | 1021     | 28/04/2025 |     |        | Ingresos día 28/04/2025 TESORE |        |                       | 0                                     | 0       | 0          |            |
|   |          |            |     |        |                                |        | 111-03-01-000-000-000 | FONDOS ORDINARIOS                     |         | 13,128,399 |            |
|   |          |            |     |        |                                |        | 214-05-01-001-000-000 | SUBSIDIO AGUA POTABLE                 |         |            | 1,170,060  |
|   |          |            |     |        |                                |        | 214-07-00-000-000-000 | RECAUDACIÓN DEL SISTEMA FINANCIERO PE |         |            | 252,176    |
|   |          |            |     |        |                                |        | 214-09-03-000-000-000 | APORTE A SALUD                        |         |            | 982,579    |
|   |          |            |     |        |                                |        | 214-09-04-000-000-000 | APORTE A EDUCACION                    |         |            | 4,828,019  |
|   |          |            |     |        |                                |        | 214-09-06-000-000-000 | APORTE JUNJI                          |         |            | 5,895,565  |
|   |          |            |     |        |                                |        | Total Comprobante :   |                                       |         | 13,128,399 | 13,128,399 |
|   |          |            |     |        |                                |        | Total día             |                                       |         | 13,128,399 | 13,128,399 |
| 1 | 1022     | 30/04/2025 |     |        | Ingresos día 30/04/2025 CONVEN |        |                       | 0                                     | 0       | 0          |            |
|   |          |            |     |        |                                |        | 115-03-01-001-001-000 | DE BENEFICIO MUNICIPAL                |         | 10,792     |            |
|   |          |            |     |        |                                |        | 115-03-01-002-002-000 | EN PATENTES MUNICIPALES               |         | 7,727      |            |
|   |          |            |     |        |                                |        | 115-08-02-001-999-000 | OTRAS MULTAS BENEFICIO MUNICIPAL      |         | 52,686     |            |
|   |          |            |     |        |                                |        | 431-01-00-000-000-000 | VENTA DE SERVICIOS                    |         |            | 52,686     |
|   |          |            |     |        |                                |        | 432-01-00-000-000-000 | PATENTES Y TASAS POR DERECHO          |         |            | 18,519     |
|   |          |            |     |        |                                |        | Total Comprobante :   |                                       |         | 71,205     | 71,205     |
|   |          |            |     |        |                                |        | Total día             |                                       |         | 71,205     | 71,205     |
| 2 | 1022     | 28/04/2025 |     |        | Ingresos día 28/04/2025 RENTAS |        |                       | 0                                     | 0       | 0          |            |
|   |          |            |     |        |                                |        | 111-03-01-000-000-000 | FONDOS ORDINARIOS                     |         | 355,120    |            |
|   |          |            |     |        |                                |        | 115-03-01-003-002-000 | PERMISOS PROVISORIOS                  |         |            | 136,600    |
|   |          |            |     |        |                                |        | 115-03-01-003-999-000 | OTROS                                 |         |            | 218,520    |
|   |          |            |     |        |                                |        | Total Comprobante :   |                                       |         | 355,120    | 355,120    |
|   |          |            |     |        |                                |        | Total día             |                                       |         | 355,120    | 355,120    |
| 1 | 1023     | 30/04/2025 |     |        | Ingresos día 30/04/2025 CONVEN |        |                       | 0                                     | 0       | 0          |            |
|   |          |            |     |        |                                |        | 115-03-01-003-999-000 | OTROS                                 |         | 46,016     |            |
|   |          |            |     |        |                                |        | 115-08-02-001-999-000 | OTRAS MULTAS BENEFICIO MUNICIPAL      |         | 271        |            |
|   |          |            |     |        |                                |        | 431-01-00-000-000-000 | VENTA DE SERVICIOS                    |         |            | 46,287     |
|   |          |            |     |        |                                |        | Total Comprobante :   |                                       |         | 46,287     | 46,287     |
|   |          |            |     |        |                                |        | Total día             |                                       |         | 46,287     | 46,287     |

LIBRO DIARIO  
MUNICIPAL  
FECHA DESDE 01/04/2025 HASTA 30/04/2025

| T | N° COMP. | FECHA      | RUT | NOMBRE | GLOSA                   | CUENTA                | DOCUMENTO                                   | N° DOC. | CHEQUE | DECRETO   | EGRESO    |
|---|----------|------------|-----|--------|-------------------------|-----------------------|---------------------------------------------|---------|--------|-----------|-----------|
|   |          |            |     |        |                         |                       | DESCRIPCION                                 |         |        | DEBE      | HABER     |
| 2 | 1023     | 28/04/2025 |     |        | Ingresos día 28/04/2025 | CEMENT                |                                             | 0       | 0      | 0         |           |
|   |          |            |     |        |                         | 111-03-01-000-000-000 | FONDOS ORDINARIOS                           |         |        | 177,580   |           |
|   |          |            |     |        |                         | 115-03-01-003-999-000 | OTROS                                       |         |        |           | 177,580   |
|   |          |            |     |        |                         |                       | Total Comprobante :                         |         |        | 177,580   | 177,580   |
|   |          |            |     |        |                         |                       | Total día                                   |         |        | 177,580   | 177,580   |
| 2 | 1024     | 28/04/2025 |     |        | Ingresos día 28/04/2025 | ADMN.                 |                                             | 0       | 0      | 0         |           |
|   |          |            |     |        |                         | 111-03-01-000-000-000 | FONDOS ORDINARIOS                           |         |        | 1,510     |           |
|   |          |            |     |        |                         | 115-08-99-001-001-000 | DEVOLUCION Y REINTEGROS VARIOS              |         |        |           | 1,515     |
|   |          |            |     |        |                         | 214-07-00-000-000-000 | RECAUDACIÓN DEL SISTEMA FINANCIERO PE       |         |        |           | -5        |
|   |          |            |     |        |                         |                       | Total Comprobante :                         |         |        | 1,510     | 1,510     |
| 2 | 1025     | 28/04/2025 |     |        | Ingresos día 28/04/2025 | REGIST                |                                             | 0       | 0      | 0         |           |
|   |          |            |     |        |                         | 111-03-01-000-000-000 | FONDOS ORDINARIOS                           |         |        | 2,086,981 |           |
|   |          |            |     |        |                         | 111-08-00-000-000-000 | FONDOS POR ENTERAR AL F.C.M.                |         |        | 1,279,393 |           |
|   |          |            |     |        |                         | 115-08-02-002-002-000 | MULTAS ART. 14 N° 6, INC. 2 DE LA LEY 18695 |         |        |           | 1,279,393 |
|   |          |            |     |        |                         | 115-08-02-005-000-000 | REGISTRO MULTAS TRANSITO NO PAGADAS B       |         |        |           | 121,301   |
|   |          |            |     |        |                         | 115-08-02-006-000-000 | REGISTRO MULTAS TRANSITO NO PAGADAS B       |         |        |           | 1,521,996 |
|   |          |            |     |        |                         | 115-08-04-001-000-000 | ARANCEL DE R.M.N.P.                         |         |        |           | 443,684   |
|   |          |            |     |        |                         |                       | Total Comprobante :                         |         |        | 3,366,374 | 3,366,374 |
| 2 | 1026     | 28/04/2025 |     |        | Ingresos día 28/04/2025 | ASEO D                |                                             | 0       | 0      | 0         |           |
|   |          |            |     |        |                         | 111-03-01-000-000-000 | FONDOS ORDINARIOS                           |         |        | 1,175,339 |           |
|   |          |            |     |        |                         | 115-03-01-002-003-000 | COBRO DIRECTO                               |         |        |           | 854,495   |
|   |          |            |     |        |                         | 115-08-02-001-999-000 | OTRAS MULTAS BENEFICIO MUNICIPAL            |         |        |           | 40,970    |
|   |          |            |     |        |                         | 115-12-10-005-000-000 | INGRESOS POR PERCIBIR ASEO DOMICILIARIO     |         |        |           | 279,955   |
|   |          |            |     |        |                         | 214-07-00-000-000-000 | RECAUDACIÓN DEL SISTEMA FINANCIERO PE       |         |        |           | -81       |
|   |          |            |     |        |                         |                       | Total Comprobante :                         |         |        | 1,175,339 | 1,175,339 |
| 2 | 1027     | 28/04/2025 |     |        | Ingresos día 28/04/2025 | CONVEN                |                                             | 0       | 0      | 0         |           |
|   |          |            |     |        |                         | 111-03-01-000-000-000 | FONDOS ORDINARIOS                           |         |        | 433,211   |           |
|   |          |            |     |        |                         | 115-03-01-002-003-000 | COBRO DIRECTO                               |         |        |           | 338,735   |
|   |          |            |     |        |                         | 115-08-02-001-999-000 | OTRAS MULTAS BENEFICIO MUNICIPAL            |         |        |           | 94,487    |
|   |          |            |     |        |                         | 214-07-00-000-000-000 | RECAUDACIÓN DEL SISTEMA FINANCIERO PE       |         |        |           | -11       |
|   |          |            |     |        |                         |                       | Total Comprobante :                         |         |        | 433,211   | 433,211   |
| 2 | 1028     | 28/04/2025 |     |        | Ingresos día 28/04/2025 | CONVEN                |                                             | 0       | 0      | 0         |           |
|   |          |            |     |        |                         | 111-03-01-000-000-000 | FONDOS ORDINARIOS                           |         |        | 189,260   |           |

LIBRO DIARIO  
MUNICIPAL  
FECHA DESDE 01/04/2025 HASTA 30/04/2025

| T                   | N° COMP. | FECHA      | RUT | NOMBRE | GLOSA                          | DOCUMENTO             | N° DOC.                                | CHEQUE    | DECRETO   | EGRESO    |
|---------------------|----------|------------|-----|--------|--------------------------------|-----------------------|----------------------------------------|-----------|-----------|-----------|
|                     |          |            |     |        |                                | CUENTA                | DESCRIPCION                            | DEBE      |           | HABER     |
|                     |          |            |     |        |                                | 115-03-01-003-999-000 | OTROS                                  |           |           | 189,260   |
| Total Comprobante : |          |            |     |        |                                |                       |                                        |           | 189,260   | 189,260   |
| 2                   | 1029     | 29/04/2025 |     |        | Ingresos día 29/04/2025 PERMIS |                       | 0                                      | 0         | 0         |           |
|                     |          |            |     |        |                                | 111-03-01-000-000-000 | FONDOS ORDINARIOS                      | 1,306,209 |           |           |
|                     |          |            |     |        |                                | 111-03-02-000-000-000 | FONDOS EXTRAPRESUPUESTARIOS            | 240,273   |           |           |
|                     |          |            |     |        |                                | 111-08-00-000-000-000 | FONDOS POR ENTERAR AL F.C.M.           | 2,043,950 |           |           |
|                     |          |            |     |        |                                | 115-03-02-001-001-000 | DE BENEFICIO MUNICIPAL                 |           |           | 1,163,575 |
|                     |          |            |     |        |                                | 115-03-02-001-002-000 | DE BENEFICIO FONDO COMUN MUNICIPAL     |           |           | 1,939,288 |
|                     |          |            |     |        |                                | 115-08-02-001-001-000 | MULTAS LEY DE TRANSITO                 |           |           | 79,839    |
|                     |          |            |     |        |                                | 115-08-99-999-000-000 | OTROS                                  |           |           | 12,354    |
|                     |          |            |     |        |                                | 115-12-10-001-001-000 | AÑOS ANTERIORES DE BENEFICIO MUNICIPAL |           |           | 58,164    |
|                     |          |            |     |        |                                | 115-12-10-001-002-000 | AÑOS ANTERIORES DE BENEFICIO FONDO CO  |           |           | 96,941    |
|                     |          |            |     |        |                                | 214-07-00-000-000-000 | RECAUDACIÓN DEL SISTEMA FINANCIERO PE  |           |           | -2        |
|                     |          |            |     |        |                                | 214-09-02-000-000-000 | FONDOS DE TERCEROS(VARIOS)             |           |           | 240,273   |
| Total Comprobante : |          |            |     |        |                                |                       |                                        |           | 3,590,432 | 3,590,432 |
| Total día           |          |            |     |        |                                |                       |                                        |           | 8,756,126 | 8,756,126 |
| 2                   | 1030     | 29/04/2025 |     |        | Ingresos día 29/04/2025 LICENC |                       | 0                                      | 0         | 0         |           |
|                     |          |            |     |        |                                | 111-03-01-000-000-000 | FONDOS ORDINARIOS                      | 995,905   |           |           |
|                     |          |            |     |        |                                | 111-03-02-000-000-000 | FONDOS EXTRAPRESUPUESTARIOS            | 26,250    |           |           |
|                     |          |            |     |        |                                | 115-03-02-002-000-000 | LICENCIAS DE CONDUCIR Y SIMILARES      |           |           | 995,908   |
|                     |          |            |     |        |                                | 214-07-00-000-000-000 | RECAUDACIÓN DEL SISTEMA FINANCIERO PE  |           |           | -3        |
|                     |          |            |     |        |                                | 214-09-02-000-000-000 | FONDOS DE TERCEROS(VARIOS)             |           |           | 26,250    |
| Total Comprobante : |          |            |     |        |                                |                       |                                        |           | 1,022,155 | 1,022,155 |
| 2                   | 1031     | 29/04/2025 |     |        | Ingresos día 29/04/2025 JUZGAD |                       | 0                                      | 0         | 0         |           |
|                     |          |            |     |        |                                | 111-03-01-000-000-000 | FONDOS ORDINARIOS                      | 787,172   |           |           |
|                     |          |            |     |        |                                | 115-03-01-003-002-000 | PERMISOS PROVISORIOS                   |           |           | 27,320    |
|                     |          |            |     |        |                                | 115-08-02-001-001-000 | MULTAS LEY DE TRANSITO                 |           |           | 759,855   |
|                     |          |            |     |        |                                | 214-07-00-000-000-000 | RECAUDACIÓN DEL SISTEMA FINANCIERO PE  |           |           | -3        |
| Total Comprobante : |          |            |     |        |                                |                       |                                        |           | 787,172   | 787,172   |
| 2                   | 1032     | 29/04/2025 |     |        | Ingresos día 29/04/2025 PATENT |                       | 0                                      | 0         | 0         |           |
|                     |          |            |     |        |                                | 111-03-01-000-000-000 | FONDOS ORDINARIOS                      | 388,936   |           |           |
|                     |          |            |     |        |                                | 115-03-01-001-001-000 | DE BENEFICIO MUNICIPAL                 |           |           | 167,208   |
|                     |          |            |     |        |                                | 115-03-01-002-002-000 | EN PATENTES MUNICIPALES                |           |           | 147,217   |
|                     |          |            |     |        |                                | 115-03-01-003-003-000 | PROPAGANDA                             |           |           | 25,548    |

LIBRO DIARIO  
MUNICIPAL  
FECHA DESDE 01/04/2025 HASTA 30/04/2025

| T | N° COMP. | FECHA      | RUT         | NOMBRE              | GLOSA                          | CUENTA                | DOCUMENTO                              | N° DOC. | CHEQUE | DECRETO    | EGRESO     |
|---|----------|------------|-------------|---------------------|--------------------------------|-----------------------|----------------------------------------|---------|--------|------------|------------|
|   |          |            |             |                     |                                | CUENTA                | DESCRIPCION                            |         |        | DEBE       | HABER      |
|   |          |            |             |                     |                                | 115-08-02-001-999-000 | OTRAS MULTAS BENEFICIO MUNICIPAL       |         |        |            | 16,241     |
|   |          |            |             |                     |                                | 115-12-10-002-000-000 | INGRESOS POR PERCIBIR PATENTES MUNICIP |         |        |            | 32,723     |
|   |          |            |             |                     |                                | 214-07-00-000-000-000 | RECAUDACIÓN DEL SISTEMA FINANCIERO PE  |         |        |            | -1         |
|   |          |            |             |                     |                                |                       | Total Comprobante :                    |         |        | 388,936    | 388,936    |
| 2 | 1033     | 29/04/2025 |             |                     | Ingresos día 29/04/2025 DIRECC |                       |                                        | 0       | 0      | 0          |            |
|   |          |            |             |                     |                                | 111-03-01-000-000-000 | FONDOS ORDINARIOS                      |         |        | 457,410    |            |
|   |          |            |             |                     |                                | 115-03-01-003-001-000 | URBANIZACION Y CONSTRUCCION            |         |        |            | 243,235    |
|   |          |            |             |                     |                                | 214-05-01-013-000-000 | APORTES AL ESPACIO PUBLICO             |         |        |            | 214,178    |
|   |          |            |             |                     |                                | 214-07-00-000-000-000 | RECAUDACIÓN DEL SISTEMA FINANCIERO PE  |         |        |            | -3         |
|   |          |            |             |                     |                                |                       | Total Comprobante :                    |         |        | 457,410    | 457,410    |
| 2 | 1034     | 29/04/2025 |             |                     | Ingresos día 29/04/2025 TESORE |                       |                                        | 0       | 0      | 0          |            |
|   |          |            |             |                     |                                | 111-03-01-000-000-000 | FONDOS ORDINARIOS                      |         |        | 14,557,992 |            |
|   |          |            |             |                     |                                | 115-03-01-003-004-000 | TRANSFERENCIA DE VEHICULOS             |         |        |            | 14,442,342 |
|   |          |            |             |                     |                                | 115-03-01-003-999-000 | OTROS                                  |         |        |            | 115,650    |
|   |          |            |             |                     |                                |                       | Total Comprobante :                    |         |        | 14,557,992 | 14,557,992 |
| 2 | 1035     | 29/04/2025 |             |                     | Ingresos día 29/04/2025 RENTAS |                       |                                        | 0       | 0      | 0          |            |
|   |          |            |             |                     |                                | 111-03-01-000-000-000 | FONDOS ORDINARIOS                      |         |        | 10,321,970 |            |
|   |          |            |             |                     |                                | 115-03-01-001-001-000 | DE BENEFICIO MUNICIPAL                 |         |        |            | 34,150     |
|   |          |            |             |                     |                                | 115-03-01-003-002-000 | PERMISOS PROVISORIOS                   |         |        |            | 143,430    |
|   |          |            |             |                     |                                | 115-03-01-003-999-000 | OTROS                                  |         |        |            | 10,144,390 |
|   |          |            |             |                     |                                |                       | Total Comprobante :                    |         |        | 10,321,970 | 10,321,970 |
| 2 | 1036     | 29/04/2025 |             |                     | Ingresos día 29/04/2025 DIRECC |                       |                                        | 0       | 0      | 0          |            |
|   |          |            |             |                     |                                | 111-03-01-000-000-000 | FONDOS ORDINARIOS                      |         |        | 34,150     |            |
|   |          |            |             |                     |                                | 115-03-01-003-999-000 | OTROS                                  |         |        |            | 34,153     |
|   |          |            |             |                     |                                | 214-07-00-000-000-000 | RECAUDACIÓN DEL SISTEMA FINANCIERO PE  |         |        |            | -3         |
|   |          |            |             |                     |                                |                       | Total Comprobante :                    |         |        | 34,150     | 34,150     |
| 4 | 1036     | 01/04/2025 | 069180100-4 | I. MUNICIPALIDAD DE | DESCUENTOS TRIBUTARIOS POR REM | PLANILLA ADJUNTA      |                                        | 126     | 94861  | 727        | 685        |
|   |          |            |             |                     |                                | 214-11-03-000-000-000 | RETENCIONES POR REMUNERACIONES         |         |        | 4,889,095  |            |
|   |          |            |             |                     |                                | 214-11-04-000-000-000 | RETENCION POR PRESTAMO SOLIDARIO       |         |        | 152,652    |            |
|   |          |            |             |                     |                                | 111-03-01-000-000-000 | FONDOS ORDINARIOS                      |         |        |            | 5,041,747  |
|   |          |            |             |                     |                                |                       | Total Comprobante :                    |         |        | 5,041,747  | 5,041,747  |
|   |          |            |             |                     |                                |                       | Total día                              |         |        | 32,611,532 | 32,611,532 |

LIBRO DIARIO  
MUNICIPAL  
FECHA DESDE 01/04/2025 HASTA 30/04/2025

| 1 | N° COMP. | FECHA      | RUT         | NOMBRE               | GLOSA                          | DOCUMENTO                                   | N° DOC.  | CHEQUE | DECRETO   | EGRESO    |
|---|----------|------------|-------------|----------------------|--------------------------------|---------------------------------------------|----------|--------|-----------|-----------|
|   |          |            |             |                      | CUENTA                         | DESCRIPCION                                 |          |        | DEBE      | HABER     |
| 2 | 1037     | 29/04/2025 |             |                      | Ingresos día 29/04/2025 CEMENT |                                             | 0        | 0      | 0         |           |
|   |          |            |             |                      | 111-03-01-000-000-000          | FONDOS ORDINARIOS                           |          |        | 471,310   |           |
|   |          |            |             |                      | 115-03-01-003-999-000          | OTROS                                       |          |        |           | 471,310   |
|   |          |            |             |                      | Total Comprobante :            |                                             |          |        | 471,310   | 471,310   |
|   |          |            |             |                      | Total día                      |                                             |          |        | 471,310   | 471,310   |
| 4 | 1037     | 01/04/2025 | 076073164-1 | EMPRESA ELECTRICA DE | CONSUMO ENERGIA ELECTRICA ALUM | BOLETA ELECTRONICA                          | 59617984 | 94863  | 885       | 686       |
|   |          |            |             |                      | 215-22-05-001-000-000          | ELECTRICIDAD                                |          |        | 2,108,500 |           |
|   |          |            |             |                      | 111-03-01-000-000-000          | FONDOS ORDINARIOS                           |          |        |           | 2,108,500 |
|   |          |            |             |                      | Total Comprobante :            |                                             |          |        | 2,108,500 | 2,108,500 |
|   |          |            |             |                      | Total día                      |                                             |          |        | 2,108,500 | 2,108,500 |
| 2 | 1038     | 29/04/2025 |             |                      | Ingresos día 29/04/2025 REGIST |                                             | 0        | 0      | 0         |           |
|   |          |            |             |                      | 111-03-01-000-000-000          | FONDOS ORDINARIOS                           |          |        | 152,582   |           |
|   |          |            |             |                      | 111-08-00-000-000-000          | FONDOS POR ENTERAR AL F.C.M.                |          |        | 75,136    |           |
|   |          |            |             |                      | 115-08-02-002-002-000          | MULTAS ART. 14 N° 6, INC. 2 DE LA LEY 18695 |          |        |           | 75,136    |
|   |          |            |             |                      | 115-08-02-005-000-000          | REGISTRO MULTAS TRANSITO NO PAGADAS B       |          |        |           | 13,662    |
|   |          |            |             |                      | 115-08-02-006-000-000          | REGISTRO MULTAS TRANSITO NO PAGADAS B       |          |        |           | 102,458   |
|   |          |            |             |                      | 115-08-04-001-000-000          | ARANCEL DE R.M.N.P.                         |          |        |           | 36,462    |
|   |          |            |             |                      | Total Comprobante :            |                                             |          |        | 227,718   | 227,718   |
|   |          |            |             |                      | Total día                      |                                             |          |        | 227,718   | 227,718   |
| 4 | 1038     | 01/04/2025 | 076073164-1 | EMPRESA ELECTRICA DE | CONSUMO ENERGIA ELECTRICA DEPE | FACTURA ELECTRONICA                         | 5985064  | 94864  | 884       | 687       |
|   |          |            |             |                      | 215-22-05-001-000-000          | ELECTRICIDAD                                |          |        | 521,700   |           |
|   |          |            |             |                      | 111-03-01-000-000-000          | FONDOS ORDINARIOS                           |          |        |           | 521,700   |
|   |          |            |             |                      | Total Comprobante :            |                                             |          |        | 521,700   | 521,700   |
|   |          |            |             |                      | Total día                      |                                             |          |        | 521,700   | 521,700   |
| 2 | 1039     | 29/04/2025 |             |                      | Ingresos día 29/04/2025 ASEO D |                                             | 0        | 0      | 0         |           |
|   |          |            |             |                      | 111-03-01-000-000-000          | FONDOS ORDINARIOS                           |          |        | 1,811,987 |           |
|   |          |            |             |                      | 115-03-01-002-003-000          | COBRO DIRECTO                               |          |        |           | 1,147,497 |
|   |          |            |             |                      | 115-08-02-001-999-000          | OTRAS MULTAS BENEFICIO MUNICIPAL            |          |        |           | 157,376   |
|   |          |            |             |                      | 115-12-10-005-000-000          | INGRESOS POR PERCIBIR ASEO DOMICILIARIO     |          |        |           | 507,176   |
|   |          |            |             |                      | 214-07-00-000-000-000          | RECAUDACIÓN DEL SISTEMA FINANCIERO PE       |          |        |           | -62       |
|   |          |            |             |                      | Total Comprobante :            |                                             |          |        | 1,811,987 | 1,811,987 |
|   |          |            |             |                      | Total día                      |                                             |          |        | 1,811,987 | 1,811,987 |
| 4 | 1039     | 01/04/2025 | 076073164-1 | EMPRESA ELECTRICA DE | CONSUMO ENERGIA ELECTRICA DEPE | FACTURA ELECTRONICA                         | 5986530  | 94865  | 895       | 688       |

LIBRO DIARIO  
MUNICIPAL  
FECHA DESDE 01/04/2025 HASTA 30/04/2025

| T | N° COMP. | FECHA      | RUT | NOMBRE               | GLOSA                          | CUENTA                | DOCUMENTO                              | N° DOC.             | CHEQUE | DECRETO   | EGRESO    |
|---|----------|------------|-----|----------------------|--------------------------------|-----------------------|----------------------------------------|---------------------|--------|-----------|-----------|
|   |          |            |     |                      |                                | CUENTA                | DESCRIPCION                            |                     |        | DEBE      | HABER     |
|   |          |            |     |                      |                                | 215-22-05-001-000-000 | ELECTRICIDAD                           |                     |        | 1,163,500 |           |
|   |          |            |     |                      |                                | 111-03-01-000-000-000 | FONDOS ORDINARIOS                      |                     |        |           | 1,163,500 |
|   |          |            |     |                      |                                |                       |                                        | Total Comprobante : |        | 1,163,500 | 1,163,500 |
|   |          |            |     |                      |                                |                       |                                        | Total día           |        | 1,163,500 | 1,163,500 |
| 2 | 1040     | 29/04/2025 |     |                      | Ingresos día 29/04/2025 CONVEN |                       |                                        | 0                   | 0      | 0         |           |
|   |          |            |     |                      |                                | 111-03-01-000-000-000 | FONDOS ORDINARIOS                      |                     |        | 338,625   |           |
|   |          |            |     |                      |                                | 115-03-01-002-003-000 | COBRO DIRECTO                          |                     |        |           | 290,597   |
|   |          |            |     |                      |                                | 115-08-02-001-999-000 | OTRAS MULTAS BENEFICIO MUNICIPAL       |                     |        |           | 48,035    |
|   |          |            |     |                      |                                | 214-07-00-000-000-000 | RECAUDACIÓN DEL SISTEMA FINANCIERO PE  |                     |        |           | -7        |
|   |          |            |     |                      |                                |                       |                                        | Total Comprobante : |        | 338,625   | 338,625   |
|   |          |            |     |                      |                                |                       |                                        | Total día           |        | 338,625   | 338,625   |
| 4 | 1040     | 01/04/2025 |     | I. MUNICIPALIDAD DE  | REMUNERACIONES PERSONAL COMPLE |                       | PLANILLA ADJUNTA                       | 146                 | 166    | 919       | 689       |
|   |          |            |     |                      |                                | 215-21-03-004-001-000 | SUELDOS                                |                     |        | 2,241,624 |           |
|   |          |            |     |                      |                                | 215-21-03-004-002-000 | APORTE DEL EMPLEADOR                   |                     |        | 36,893    |           |
|   |          |            |     |                      |                                | 215-21-03-004-003-000 | REMUNERACIONES VARIABLES               |                     |        | 270,852   |           |
|   |          |            |     |                      |                                | 111-03-01-000-000-000 | FONDOS ORDINARIOS                      |                     |        |           | 2,224,366 |
|   |          |            |     |                      |                                | 214-10-00-000-000-000 | RETENCIONES PREVISIONALES              |                     |        |           | 325,003   |
|   |          |            |     |                      |                                | 214-12-00-000-000-000 | RETENCIONES VOLUNTARIAS                |                     |        |           | 118,080   |
|   |          |            |     |                      |                                | 214-12-00-000-000-000 | RETENCIONES VOLUNTARIAS                |                     |        | 118,080   |           |
|   |          |            |     |                      |                                |                       |                                        | Total Comprobante : |        | 2,667,449 | 2,667,449 |
|   |          |            |     |                      |                                |                       |                                        | Total día           |        | 2,667,449 | 2,667,449 |
| 2 | 1041     | 29/04/2025 |     |                      | Ingresos día 29/04/2025 CONVEN |                       |                                        | 0                   | 0      | 0         |           |
|   |          |            |     |                      |                                | 111-03-01-000-000-000 | FONDOS ORDINARIOS                      |                     |        | 295,789   |           |
|   |          |            |     |                      |                                | 115-03-01-001-001-000 | DE BENEFICIO MUNICIPAL                 |                     |        |           | 74,655    |
|   |          |            |     |                      |                                | 115-03-01-002-002-000 | EN PATENTES MUNICIPALES                |                     |        |           | 60,162    |
|   |          |            |     |                      |                                | 115-08-02-001-999-000 | OTRAS MULTAS BENEFICIO MUNICIPAL       |                     |        |           | 71,284    |
|   |          |            |     |                      |                                | 115-12-10-002-000-000 | INGRESOS POR PERCIBIR PATENTES MUNICIP |                     |        |           | 89,688    |
|   |          |            |     |                      |                                |                       |                                        | Total Comprobante : |        | 295,789   | 295,789   |
|   |          |            |     |                      |                                |                       |                                        | Total día           |        | 295,789   | 295,789   |
| 4 | 1041     | 01/04/2025 |     | GUERRERO SILVA YURBE | REMUNERACION MEDICO DEPTO. DE  |                       | PLANILLA ADJUNTA                       | 0                   | 166    | 921       | 690       |
|   |          |            |     |                      |                                | 215-21-03-004-001-000 | SUELDOS                                |                     |        | 2,188,956 |           |
|   |          |            |     |                      |                                | 215-21-03-004-002-000 | APORTE DEL EMPLEADOR                   |                     |        | 116,234   |           |
|   |          |            |     |                      |                                | 111-03-01-000-000-000 | FONDOS ORDINARIOS                      |                     |        |           | 1,734,894 |
|   |          |            |     |                      |                                | 214-10-00-000-000-000 | RETENCIONES PREVISIONALES              |                     |        |           | 535,631   |

LIBRO DIARIO  
MUNICIPAL  
FECHA DESDE 01/04/2025 HASTA 30/04/2025

| 1 | N° COMP. | FECHA      | RUT | NOMBRE                         | GLOSA                          | DOCUMENTO                      | N° DOC.                                | CHEQUE | DECRETO   | EGRESO    |        |  |
|---|----------|------------|-----|--------------------------------|--------------------------------|--------------------------------|----------------------------------------|--------|-----------|-----------|--------|--|
|   |          |            |     |                                |                                | CUENTA                         | DESCRIPCION                            |        |           | DEBE      | HABER  |  |
|   |          |            |     |                                |                                | 214-11-03-000-000-000          | RETENCIONES POR REMUNERACIONES         |        |           |           | 34,665 |  |
|   |          |            |     |                                |                                | Total Comprobante :            |                                        |        | 2,305,190 | 2,305,190 |        |  |
|   |          |            |     |                                |                                | Total día                      |                                        |        | 2,305,190 | 2,305,190 |        |  |
| 2 | 1042     | 30/04/2025 |     | Ingresos día 30/04/2025 PERMIS |                                |                                | 0                                      | 0      | 0         |           |        |  |
|   |          |            |     |                                |                                | 111-03-01-000-000-000          | FONDOS ORDINARIOS                      |        |           | 2,421,756 |        |  |
|   |          |            |     |                                |                                | 111-03-02-000-000-000          | FONDOS EXTRAPRESUPUESTARIOS            |        |           | 300,938   |        |  |
|   |          |            |     |                                |                                | 111-08-00-000-000-000          | FONDOS POR ENTERAR AL F.C.M.           |        |           | 3,793,250 |        |  |
|   |          |            |     |                                |                                | 115-03-02-001-001-000          | DE BENEFICIO MUNICIPAL                 |        |           | 2,001,666 |        |  |
|   |          |            |     |                                |                                | 115-03-02-001-002-000          | DE BENEFICIO FONDO COMUN MUNICIPAL     |        |           | 3,336,108 |        |  |
|   |          |            |     |                                |                                | 115-08-02-001-001-000          | MULTAS LEY DE TRANSITO                 |        |           | 145,793   |        |  |
|   |          |            |     |                                |                                | 115-08-99-999-000-000          | OTROS                                  |        |           | 1,338     |        |  |
|   |          |            |     |                                |                                | 115-12-10-001-001-000          | AÑOS ANTERIORES DE BENEFICIO MUNICIPAL |        |           | 273,783   |        |  |
|   |          |            |     |                                |                                | 115-12-10-001-002-000          | AÑOS ANTERIORES DE BENEFICIO FONDO CO  |        |           | 456,306   |        |  |
|   |          |            |     |                                |                                | 214-07-00-000-000-000          | RECAUDACIÓN DEL SISTEMA FINANCIERO PE  |        |           | 12        |        |  |
|   |          |            |     |                                |                                | 214-09-02-000-000-000          | FONDOS DE TERCEROS(VARIOS)             |        |           | 300,938   |        |  |
|   |          |            |     |                                |                                | Total Comprobante :            |                                        |        | 6,515,944 | 6,515,944 |        |  |
|   |          |            |     |                                |                                | Total día                      |                                        |        | 6,515,944 | 6,515,944 |        |  |
| 4 | 1042     | 01/04/2025 |     |                                | CAS CHILE S.A DE I.            | LICENCIA DE USO TEMPORAL PROGR | FACTURA ELECTRONICA                    | 66039  | 166       | 909       | 691    |  |
|   |          |            |     |                                |                                | 215-22-09-999-000-000          | OTROS                                  |        |           | 4,416,705 |        |  |
|   |          |            |     |                                |                                | 111-03-01-000-000-000          | FONDOS ORDINARIOS                      |        |           | 4,416,705 |        |  |
|   |          |            |     |                                |                                | Total Comprobante :            |                                        |        | 4,416,705 | 4,416,705 |        |  |
|   |          |            |     |                                |                                | Total día                      |                                        |        | 4,416,705 | 4,416,705 |        |  |
| 2 | 1043     | 30/04/2025 |     |                                | Ingresos día 30/04/2025 LICENC |                                |                                        | 0      | 0         | 0         |        |  |
|   |          |            |     |                                |                                | 111-03-01-000-000-000          | FONDOS ORDINARIOS                      |        |           | 854,506   |        |  |
|   |          |            |     |                                |                                | 111-03-02-000-000-000          | FONDOS EXTRAPRESUPUESTARIOS            |        |           | 24,150    |        |  |
|   |          |            |     |                                |                                | 115-03-02-002-000-000          | LICENCIAS DE CONDUCIR Y SIMILARES      |        |           | 854,513   |        |  |
|   |          |            |     |                                |                                | 214-07-00-000-000-000          | RECAUDACIÓN DEL SISTEMA FINANCIERO PE  |        |           | -7        |        |  |
|   |          |            |     |                                |                                | 214-09-02-000-000-000          | FONDOS DE TERCEROS(VARIOS)             |        |           | 24,150    |        |  |
|   |          |            |     |                                |                                | Total Comprobante :            |                                        |        | 878,656   | 878,656   |        |  |
|   |          |            |     |                                |                                | Total día                      |                                        |        | 878,656   | 878,656   |        |  |
| 4 | 1043     | 01/04/2025 |     |                                | COMERCIALIZADORA XIA           | ADQUISICIÓN DE PRODUCTOS DESEC | FACTURA ELECTRONICA                    | 2898   | 166       | 910       | 692    |  |
|   |          |            |     |                                |                                | 215-22-04-999-000-000          | OTROS                                  |        |           | 144,840   |        |  |
|   |          |            |     |                                |                                | 111-03-01-000-000-000          | FONDOS ORDINARIOS                      |        |           | 144,840   |        |  |
|   |          |            |     |                                |                                | Total Comprobante :            |                                        |        | 144,840   | 144,840   |        |  |

LIBRO DIARIO  
MUNICIPAL  
FECHA DESDE 01/04/2025 HASTA 30/04/2025

| T | N° COMP. | FECHA      | RUT | NOMBRE                         | GLOSA                          | CUENTA                | DOCUMENTO                               | N° DOC.  | CHEQUE  | DECRETO     | EGRESO      |
|---|----------|------------|-----|--------------------------------|--------------------------------|-----------------------|-----------------------------------------|----------|---------|-------------|-------------|
|   |          |            |     |                                |                                |                       | DESCRIPCION                             |          |         | DEBE        | HABER       |
|   |          |            |     |                                |                                |                       | Total día                               |          | 144,840 |             | 144,840     |
| 2 | 1044     | 30/04/2025 |     | Ingresos día 30/04/2025 JUZGAD |                                |                       |                                         | 0        | 0       | 0           |             |
|   |          |            |     |                                |                                | 111-03-01-000-000-000 | FONDOS ORDINARIOS                       |          |         | 1,145,792   |             |
|   |          |            |     |                                |                                | 115-08-02-001-001-000 | MULTAS LEY DE TRANSITO                  |          |         |             | 1,145,794   |
|   |          |            |     |                                |                                | 214-07-00-000-000-000 | RECAUDACIÓN DEL SISTEMA FINANCIERO PE   |          |         |             | -2          |
|   |          |            |     |                                |                                |                       | Total Comprobante :                     |          |         | 1,145,792   | 1,145,792   |
|   |          |            |     |                                |                                |                       | Total día                               |          |         | 1,145,792   | 1,145,792   |
| 4 | 1044     | 01/04/2025 |     | ENTEL PCS. TELECOMUN           | PAGO SERVICIO TELEFONIA MOVIL  |                       | FACTURA ELECTRONICA                     | 50766212 | 166     | 913         | 693         |
|   |          |            |     |                                |                                | 215-22-05-006-000-000 | TELEFONIA CELULAR                       |          |         | 29,691      |             |
|   |          |            |     |                                |                                | 111-03-01-000-000-000 | FONDOS ORDINARIOS                       |          |         |             | 29,691      |
|   |          |            |     |                                |                                |                       | Total Comprobante :                     |          |         | 29,691      | 29,691      |
|   |          |            |     |                                |                                |                       | Total día                               |          |         | 29,691      | 29,691      |
| 2 | 1045     | 30/04/2025 |     | Ingresos día 30/04/2025 DIRECC |                                |                       |                                         | 0        | 0       | 0           |             |
|   |          |            |     |                                |                                | 111-03-01-000-000-000 | FONDOS ORDINARIOS                       |          |         | 2,155,163   |             |
|   |          |            |     |                                |                                | 115-03-01-003-001-000 | URBANIZACION Y CONSTRUCCION             |          |         |             | 463,787     |
|   |          |            |     |                                |                                | 214-05-01-013-000-000 | APORTES AL ESPACIO PUBLICO              |          |         |             | 1,691,373   |
|   |          |            |     |                                |                                | 214-07-00-000-000-000 | RECAUDACIÓN DEL SISTEMA FINANCIERO PE   |          |         |             | 3           |
|   |          |            |     |                                |                                |                       | Total Comprobante :                     |          |         | 2,155,163   | 2,155,163   |
|   |          |            |     |                                |                                |                       | Total día                               |          |         | 2,155,163   | 2,155,163   |
| 4 | 1045     | 01/04/2025 |     | ASOC.BEN.ADULTO MAYO           | SUBVENCION PARA CUBRIR PAGO DE |                       | DECRETOS EXENTOS                        | 668      | 166     | 894         | 694         |
|   |          |            |     |                                |                                | 215-24-01-999-001-999 | SUBVENCIONES                            |          |         | 4,000,000   |             |
|   |          |            |     |                                |                                | 111-03-01-000-000-000 | FONDOS ORDINARIOS                       |          |         |             | 4,000,000   |
|   |          |            |     |                                |                                |                       | Total Comprobante :                     |          |         | 4,000,000   | 4,000,000   |
|   |          |            |     |                                |                                |                       | Total día                               |          |         | 4,000,000   | 4,000,000   |
| 2 | 1046     | 30/04/2025 |     | Ingresos día 30/04/2025 TESORE |                                |                       |                                         | 0        | 0       | 0           |             |
|   |          |            |     |                                |                                | 111-03-01-000-000-000 | FONDOS ORDINARIOS                       |          |         | 169,782,205 |             |
|   |          |            |     |                                |                                | 111-03-02-000-000-000 | FONDOS EXTRAPRESUPUESTARIOS             |          |         | 147,281     |             |
|   |          |            |     |                                |                                | 115-03-01-002-001-000 | EN IMPUESTO TERRITORIAL                 |          |         |             | 5,781,363   |
|   |          |            |     |                                |                                | 115-03-01-003-999-000 | OTROS                                   |          |         |             | 138,394     |
|   |          |            |     |                                |                                | 115-03-03-000-000-000 | PARTICIPACION EN IMPUESTO TERRITORIAL   |          |         |             | 46,761,561  |
|   |          |            |     |                                |                                | 115-08-03-001-000-000 | PARTIC. ANUAL EN EL TRIENIO CORRESPONDI |          |         |             | 116,594,406 |
|   |          |            |     |                                |                                | 115-08-99-001-001-000 | DEVOLUCION Y REINTEGROS VARIOS          |          |         |             | 41,900      |
|   |          |            |     |                                |                                | 214-05-01-055-000-000 | DEPTO. EXTENSION CULTURAL(MUNICIPAL)    |          |         |             | 147,281     |

LIBRO DIARIO  
MUNICIPAL  
FECHA DESDE 01/04/2025 HASTA 30/04/2025

| T | N° COMP. | FECHA      | RUT | NOMBRE               | GLOSA                          | CUENTA                | DOCUMENTO                             | N° DOC. | CHEQUE      | DECRETO    | EGRESO      |
|---|----------|------------|-----|----------------------|--------------------------------|-----------------------|---------------------------------------|---------|-------------|------------|-------------|
|   |          |            |     |                      |                                | CUENTA                | DESCRIPCION                           |         |             | DEBE       | HABER       |
|   |          |            |     |                      |                                | 214-07-00-000-000-000 | RECAUDACIÓN DEL SISTEMA FINANCIERO PE |         |             |            | 464,245     |
|   |          |            |     |                      |                                | 214-11-02-000-000-000 | OBLIG. A FAVOR DEL FISCO (IVA)        |         |             |            | 336         |
|   |          |            |     |                      |                                |                       | Total Comprobante :                   |         | 169,929,486 |            | 169,929,486 |
|   |          |            |     |                      |                                |                       | Total día                             |         | 169,929,486 |            | 169,929,486 |
| 4 | 1046     | 01/04/2025 |     | JUAN GUILLERMO CASAN | SERVICIO DE ALIMENTACION ´CATE | FACTURA ELECTRONICA   | 247                                   |         | 166         | 888        | 695         |
|   |          |            |     |                      |                                | 215-22-01-001-000-000 | PARA PERSONAS                         |         |             | 810,000    |             |
|   |          |            |     |                      |                                | 111-03-01-000-000-000 | FONDOS ORDINARIOS                     |         |             |            | 810,000     |
|   |          |            |     |                      |                                |                       | Total Comprobante :                   |         |             | 810,000    | 810,000     |
|   |          |            |     |                      |                                |                       | Total día                             |         |             | 810,000    | 810,000     |
| 2 | 1047     | 30/04/2025 |     |                      | Ingresos día 30/04/2025 RENTAS |                       |                                       | 0       | 0           | 0          |             |
|   |          |            |     |                      |                                | 111-03-01-000-000-000 | FONDOS ORDINARIOS                     |         |             | 610,020    |             |
|   |          |            |     |                      |                                | 115-03-01-001-001-000 | DE BENEFICIO MUNICIPAL                |         |             |            | 34,150      |
|   |          |            |     |                      |                                | 115-03-01-002-002-000 | EN PATENTES MUNICIPALES               |         |             |            | 29,460      |
|   |          |            |     |                      |                                | 115-03-01-003-002-000 | PERMISOS PROVISORIOS                  |         |             |            | 27,320      |
|   |          |            |     |                      |                                | 115-03-01-003-999-000 | OTROS                                 |         |             |            | 519,090     |
|   |          |            |     |                      |                                |                       | Total Comprobante :                   |         |             | 610,020    | 610,020     |
|   |          |            |     |                      |                                |                       | Total día                             |         |             | 610,020    | 610,020     |
| 4 | 1047     | 01/04/2025 |     | CAS CHILE S.A DE I.  | LICENCIA DE USO TEMPORAL DE LO | FACTURA ELECTRONICA   | 65579                                 |         | 166         | 886        | 696         |
|   |          |            |     |                      |                                | 215-22-09-999-000-000 | OTROS                                 |         |             | 4,384,779  |             |
|   |          |            |     |                      |                                | 111-03-01-000-000-000 | FONDOS ORDINARIOS                     |         |             |            | 4,384,779   |
|   |          |            |     |                      |                                |                       | Total Comprobante :                   |         |             | 4,384,779  | 4,384,779   |
|   |          |            |     |                      |                                |                       | Total día                             |         |             | 4,384,779  | 4,384,779   |
| 2 | 1048     | 30/04/2025 |     |                      | Ingresos día 30/04/2025 DIRECC |                       |                                       | 0       | 0           | 0          |             |
|   |          |            |     |                      |                                | 111-03-01-000-000-000 | FONDOS ORDINARIOS                     |         |             | 34,153     |             |
|   |          |            |     |                      |                                | 115-03-01-003-999-000 | OTROS                                 |         |             |            | 34,153      |
|   |          |            |     |                      |                                |                       | Total Comprobante :                   |         |             | 34,153     | 34,153      |
|   |          |            |     |                      |                                |                       | Total día                             |         |             | 34,153     | 34,153      |
| 4 | 1048     | 01/04/2025 |     | EMPRESA NACIONAL DE  | PAGO SERVICIO INTERNET DEPENDE | FACTURA ELECTRONICA   | 20189245                              |         | 166         | 883        | 697         |
|   |          |            |     |                      |                                | 215-22-05-007-000-000 | ACCESO A INTERNET                     |         |             | 13,295,331 |             |
|   |          |            |     |                      |                                | 111-03-01-000-000-000 | FONDOS ORDINARIOS                     |         |             |            | 13,295,331  |
|   |          |            |     |                      |                                |                       | Total Comprobante :                   |         |             | 13,295,331 | 13,295,331  |
|   |          |            |     |                      |                                |                       | Total día                             |         |             | 13,295,331 | 13,295,331  |

LIBRO DIARIO  
MUNICIPAL  
FECHA DESDE 01/04/2025 HASTA 30/04/2025

| T | N° COMP. | FECHA      | RUT | NOMBRE              | GLOSA                          | CUENTA                | DOCUMENTO                                   | N° DOC.             | CHEQUE | DECRETO   | EGRESO    |
|---|----------|------------|-----|---------------------|--------------------------------|-----------------------|---------------------------------------------|---------------------|--------|-----------|-----------|
|   |          |            |     |                     |                                |                       | DESCRIPCION                                 |                     |        | DEBE      | HABER     |
| 2 | 1049     | 30/04/2025 |     |                     | Ingresos día 30/04/2025        | CEMENT                |                                             | 0                   | 0      | 0         |           |
|   |          |            |     |                     |                                | 111-03-01-000-000-000 | FONDOS ORDINARIOS                           |                     |        | 54,640    |           |
|   |          |            |     |                     |                                | 115-03-01-003-999-000 | OTROS                                       |                     |        |           | 54,640    |
|   |          |            |     |                     |                                |                       |                                             | Total Comprobante : |        | 54,640    | 54,640    |
|   |          |            |     |                     |                                |                       |                                             | Total día           |        | 54,640    | 54,640    |
| 4 | 1049     | 01/04/2025 |     | EMPRESA NACIONAL DE | LICENCIAS GOOGLE WORKSPACE     |                       | FACTURA ELECTRONICA                         | 20189201            | 166    | 881       | 698       |
|   |          |            |     |                     |                                | 215-22-09-999-000-000 | OTROS                                       |                     |        | 3,132,608 |           |
|   |          |            |     |                     |                                | 111-03-01-000-000-000 | FONDOS ORDINARIOS                           |                     |        |           | 3,132,608 |
|   |          |            |     |                     |                                |                       |                                             | Total Comprobante : |        | 3,132,608 | 3,132,608 |
|   |          |            |     |                     |                                |                       |                                             | Total día           |        | 3,132,608 | 3,132,608 |
| 2 | 1050     | 30/04/2025 |     |                     | Ingresos día 30/04/2025        | ADMN.                 |                                             | 0                   | 0      | 0         |           |
|   |          |            |     |                     |                                | 111-03-01-000-000-000 | FONDOS ORDINARIOS                           |                     |        | 181,300   |           |
|   |          |            |     |                     |                                | 214-05-01-200-000-000 | SUMINISTRO DE CONSUMOS BASICOS VIVIEN       |                     |        |           | 181,300   |
|   |          |            |     |                     |                                |                       |                                             | Total Comprobante : |        | 181,300   | 181,300   |
|   |          |            |     |                     |                                |                       |                                             | Total día           |        | 181,300   | 181,300   |
| 4 | 1050     | 01/04/2025 |     | EMPRESA NACIONAL DE | PAGO SERVICIO INTERNET WIFI ED |                       | FACTURA ELECTRONICA                         | 20226929            | 166    | 880       | 699       |
|   |          |            |     |                     |                                | 215-22-05-007-000-000 | ACCESO A INTERNET                           |                     |        | 2,538,543 |           |
|   |          |            |     |                     |                                | 111-03-01-000-000-000 | FONDOS ORDINARIOS                           |                     |        |           | 2,538,543 |
|   |          |            |     |                     |                                |                       |                                             | Total Comprobante : |        | 2,538,543 | 2,538,543 |
|   |          |            |     |                     |                                |                       |                                             | Total día           |        | 2,538,543 | 2,538,543 |
| 2 | 1051     | 30/04/2025 |     |                     | Ingresos día 30/04/2025        | REGIST                |                                             | 0                   | 0      | 0         |           |
|   |          |            |     |                     |                                | 111-03-01-000-000-000 | FONDOS ORDINARIOS                           |                     |        | 261,866   |           |
|   |          |            |     |                     |                                | 111-08-00-000-000-000 | FONDOS POR ENTERAR AL F.C.M.                |                     |        | 47,814    |           |
|   |          |            |     |                     |                                | 115-08-02-002-002-000 | MULTAS ART. 14 N° 6, INC. 2 DE LA LEY 18695 |                     |        |           | 47,814    |
|   |          |            |     |                     |                                | 115-08-02-005-000-000 | REGISTRO MULTAS TRANSITO NO PAGADAS B       |                     |        |           | 40,984    |
|   |          |            |     |                     |                                | 115-08-02-006-000-000 | REGISTRO MULTAS TRANSITO NO PAGADAS B       |                     |        |           | 129,780   |
|   |          |            |     |                     |                                | 115-08-04-001-000-000 | ARANCEL DE R.M.N.P.                         |                     |        |           | 91,107    |
|   |          |            |     |                     |                                | 214-07-00-000-000-000 | RECAUDACIÓN DEL SISTEMA FINANCIERO PE       |                     |        |           | -5        |
|   |          |            |     |                     |                                |                       |                                             | Total Comprobante : |        | 309,680   | 309,680   |
|   |          |            |     |                     |                                |                       |                                             | Total día           |        | 309,680   | 309,680   |
| 4 | 1051     | 01/04/2025 |     | EMPRESA NACIONAL DE | PAGO SERVICIO TELEFONIA FIJA D |                       | FACTURA ELECTRONICA                         | 20100558            | 166    | 879       | 700       |
|   |          |            |     |                     |                                | 215-22-05-005-000-000 | TELEFONIA FIJA                              |                     |        | 2,767,117 |           |
|   |          |            |     |                     |                                | 111-03-01-000-000-000 | FONDOS ORDINARIOS                           |                     |        |           | 2,767,117 |

LIBRO DIARIO  
MUNICIPAL  
FECHA DESDE 01/04/2025 HASTA 30/04/2025

| T | N° COMP. | FECHA      | RUT | NOMBRE              | GLOSA                          | CUENTA                | DOCUMENTO                               | N° DOC.  | CHEQUE | DECRETO   | EGRESO    |
|---|----------|------------|-----|---------------------|--------------------------------|-----------------------|-----------------------------------------|----------|--------|-----------|-----------|
|   |          |            |     |                     |                                | CUENTA                | DESCRIPCION                             |          |        | DEBE      | HABER     |
|   |          |            |     |                     |                                |                       | Total Comprobante :                     |          |        | 2,767,117 | 2,767,117 |
|   |          |            |     |                     |                                |                       | Total día                               |          |        | 2,767,117 | 2,767,117 |
| 2 | 1052     | 30/04/2025 |     |                     | Ingresos día 30/04/2025 ASEO D |                       |                                         | 0        | 0      | 0         |           |
|   |          |            |     |                     |                                | 111-03-01-000-000-000 | FONDOS ORDINARIOS                       |          |        | 2,175,127 |           |
|   |          |            |     |                     |                                | 115-03-01-002-003-000 | COBRO DIRECTO                           |          |        |           | 1,456,775 |
|   |          |            |     |                     |                                | 115-08-02-001-999-000 | OTRAS MULTAS BENEFICIO MUNICIPAL        |          |        |           | 138,883   |
|   |          |            |     |                     |                                | 115-12-10-005-000-000 | INGRESOS POR PERCIBIR ASEO DOMICILIARIO |          |        |           | 579,473   |
|   |          |            |     |                     |                                | 214-07-00-000-000-000 | RECAUDACIÓN DEL SISTEMA FINANCIERO PE   |          |        |           | -4        |
|   |          |            |     |                     |                                |                       | Total Comprobante :                     |          |        | 2,175,127 | 2,175,127 |
|   |          |            |     |                     |                                |                       | Total día                               |          |        | 2,175,127 | 2,175,127 |
| 4 | 1052     | 01/04/2025 |     | EMPRESA NACIONAL DE | PAGO SERVICIO LICENCIAS ANTIVI |                       | FACTURA ELECTRONICA                     | 20193528 | 166    | 878       | 701       |
|   |          |            |     |                     |                                | 215-22-05-007-000-000 | ACCESO A INTERNET                       |          |        | 1,494,616 |           |
|   |          |            |     |                     |                                | 111-03-01-000-000-000 | FONDOS ORDINARIOS                       |          |        |           | 1,494,616 |
|   |          |            |     |                     |                                |                       | Total Comprobante :                     |          |        | 1,494,616 | 1,494,616 |
|   |          |            |     |                     |                                |                       | Total día                               |          |        | 1,494,616 | 1,494,616 |
| 2 | 1053     | 30/04/2025 |     |                     | Ingresos día 30/04/2025 CONVEN |                       |                                         | 0        | 0      | 0         |           |
|   |          |            |     |                     |                                | 111-03-01-000-000-000 | FONDOS ORDINARIOS                       |          |        | 497,889   |           |
|   |          |            |     |                     |                                | 115-03-01-002-003-000 | COBRO DIRECTO                           |          |        |           | 375,865   |
|   |          |            |     |                     |                                | 115-08-02-001-999-000 | OTRAS MULTAS BENEFICIO MUNICIPAL        |          |        |           | 122,017   |
|   |          |            |     |                     |                                | 214-07-00-000-000-000 | RECAUDACIÓN DEL SISTEMA FINANCIERO PE   |          |        |           | 7         |
|   |          |            |     |                     |                                |                       | Total Comprobante :                     |          |        | 497,889   | 497,889   |
|   |          |            |     |                     |                                |                       | Total día                               |          |        | 497,889   | 497,889   |
| 4 | 1053     | 01/04/2025 |     | EMPRESA NACIONAL DE | PAGO SERVICIO FIREWALL OFICINA |                       | FACTURA ELECTRONICA                     | 20146771 | 166    | 897       | 702       |
|   |          |            |     |                     |                                | 215-22-05-007-000-000 | ACCESO A INTERNET                       |          |        | 366,734   |           |
|   |          |            |     |                     |                                | 111-03-01-000-000-000 | FONDOS ORDINARIOS                       |          |        |           | 366,734   |
|   |          |            |     |                     |                                |                       | Total Comprobante :                     |          |        | 366,734   | 366,734   |
|   |          |            |     |                     |                                |                       | Total día                               |          |        | 366,734   | 366,734   |
| 2 | 1054     | 30/04/2025 |     |                     | Ingresos día 30/04/2025 CONVEN |                       |                                         | 0        | 0      | 0         |           |
|   |          |            |     |                     |                                | 111-03-01-000-000-000 | FONDOS ORDINARIOS                       |          |        | 98,552    |           |
|   |          |            |     |                     |                                | 115-03-01-001-001-000 | DE BENEFICIO MUNICIPAL                  |          |        |           | 10,792    |
|   |          |            |     |                     |                                | 115-03-01-002-002-000 | EN PATENTES MUNICIPALES                 |          |        |           | 7,727     |
|   |          |            |     |                     |                                | 115-08-02-001-999-000 | OTRAS MULTAS BENEFICIO MUNICIPAL        |          |        |           | 52,686    |
|   |          |            |     |                     |                                | 115-12-10-002-000-000 | INGRESOS POR PERCIBIR PATENTES MUNICIP  |          |        |           | 27,347    |

LIBRO DIARIO  
MUNICIPAL  
FECHA DESDE 01/04/2025 HASTA 30/04/2025

| T | N° COMP. | FECHA      | RUT | NOMBRE               | GLOSA                          | CUENTA                                                                  | DOCUMENTO                                                                           | N° DOC.             | CHEQUE | DECRETO   | EGRESO    |
|---|----------|------------|-----|----------------------|--------------------------------|-------------------------------------------------------------------------|-------------------------------------------------------------------------------------|---------------------|--------|-----------|-----------|
|   |          |            |     |                      |                                |                                                                         | DESCRIPCION                                                                         |                     |        | DEBE      | HABER     |
|   |          |            |     |                      |                                |                                                                         |                                                                                     | Total Comprobante : |        | 98,552    | 98,552    |
|   |          |            |     |                      |                                |                                                                         |                                                                                     | Total día           |        | 98,552    | 98,552    |
| 4 | 1054     | 01/04/2025 |     | EMPRESA NACIONAL DE  | PAGO SERVICIO INTERNET DEPEND  | 215-22-05-007-000-000<br>111-03-01-000-000-000                          | FACTURA ELECTRONICA<br>ACCESO A INTERNET<br>FONDOS ORDINARIOS                       | 20188902            | 166    | 896       | 703       |
|   |          |            |     |                      |                                |                                                                         |                                                                                     | Total Comprobante : |        | 2,582,947 | 2,582,947 |
|   |          |            |     |                      |                                |                                                                         |                                                                                     | Total día           |        | 2,582,947 | 2,582,947 |
| 2 | 1055     | 30/04/2025 |     |                      | Ingresos día 30/04/2025 CONVEN | 111-03-01-000-000-000<br>115-03-01-003-999-000<br>115-08-02-001-999-000 | FONDOS ORDINARIOS<br>OTROS<br>OTRAS MULTAS BENEFICIO MUNICIPAL                      | 0                   | 0      | 0         |           |
|   |          |            |     |                      |                                |                                                                         |                                                                                     | Total Comprobante : |        | 46,287    | 46,016    |
|   |          |            |     |                      |                                |                                                                         |                                                                                     | Total día           |        | 46,287    | 271       |
|   |          |            |     |                      |                                |                                                                         |                                                                                     |                     |        | 46,287    | 46,287    |
| 4 | 1055     | 01/04/2025 |     | COMERCIALIZADORA ROB | ADQUISICIÓN DE ADHESIVO AVERY, | 215-22-04-999-000-000<br>111-03-01-000-000-000                          | FACTURA ELECTRONICA<br>OTROS<br>FONDOS ORDINARIOS                                   | 8589                | 166    | 889       | 704       |
|   |          |            |     |                      |                                |                                                                         |                                                                                     | Total Comprobante : |        | 22,000    | 22,000    |
|   |          |            |     |                      |                                |                                                                         |                                                                                     | Total día           |        | 22,000    | 22,000    |
| 4 | 1056     | 01/04/2025 |     | COMERCIAL AYC SPA    | ADQUISICION DE 250 UNIDADES DE | 215-22-04-999-000-000<br>111-03-01-000-000-000                          | FACTURA ELECTRONICA<br>OTROS<br>FONDOS ORDINARIOS                                   | 1014                | 166    | 877       | 705       |
|   |          |            |     |                      |                                |                                                                         |                                                                                     | Total Comprobante : |        | 997,518   | 997,518   |
|   |          |            |     |                      |                                |                                                                         |                                                                                     |                     |        | 997,518   | 997,518   |
| 4 | 1057     | 01/04/2025 |     | SERVICIO Y COMERCIAL | ADQUISICION DE 300 KILOS DE AZ | 215-22-01-001-000-000<br>111-03-01-000-000-000                          | FACTURA ELECTRONICA<br>PARA PERSONAS<br>FONDOS ORDINARIOS                           | 4765                | 166    | 887       | 706       |
|   |          |            |     |                      |                                |                                                                         |                                                                                     | Total Comprobante : |        | 1,150,254 | 1,150,254 |
|   |          |            |     |                      |                                |                                                                         |                                                                                     |                     |        | 1,150,254 | 1,150,254 |
| 4 | 1058     | 01/04/2025 |     | TERRANOVA TRUNKAY SP | SERVICIO CAMBIO DE SELLOS DE C | 215-22-06-005-000-000<br>111-03-01-000-000-000                          | FACTURA ELECTRONICA<br>MANT. Y REP. DE MAQUINAS Y EQUIPOS DE P<br>FONDOS ORDINARIOS | 43                  | 166    | 872       | 707       |
|   |          |            |     |                      |                                |                                                                         |                                                                                     | Total Comprobante : |        | 119,000   | 119,000   |
|   |          |            |     |                      |                                |                                                                         |                                                                                     |                     |        | 119,000   | 119,000   |
| 4 | 1059     | 01/04/2025 |     | COMERCIAL RAIMUNDO F | ADQUISICIÓN DE UNA BANDERA CHI |                                                                         | FACTURA ELECTRONICA                                                                 | 191                 | 166    | 873       | 708       |

LIBRO DIARIO  
MUNICIPAL  
FECHA DESDE 01/04/2025 HASTA 30/04/2025

| T | N° COMP. | FECHA      | RUT | NOMBRE               | GLOSA                          | CUENTA                | DOCUMENTO                              | N° DOC.             | CHEQUE | DECRETO   | EGRESO    |
|---|----------|------------|-----|----------------------|--------------------------------|-----------------------|----------------------------------------|---------------------|--------|-----------|-----------|
|   |          |            |     |                      |                                | CUENTA                | DESCRIPCION                            |                     |        | DEBE      | HABER     |
|   |          |            |     |                      |                                | 215-22-04-999-000-000 | OTROS                                  |                     |        | 13,990    |           |
|   |          |            |     |                      |                                | 111-03-01-000-000-000 | FONDOS ORDINARIOS                      |                     |        |           | 13,990    |
|   |          |            |     |                      |                                |                       |                                        | Total Comprobante : |        | 13,990    | 13,990    |
| 4 | 1060     | 01/04/2025 |     | CRISTIAN ADAN BARRIA | MONITOR TALLER DE FUTBOL SECTO | BOLETA A HONORARIOS   | 25                                     | 166                 | 882    | 709       |           |
|   |          |            |     |                      |                                | 215-21-04-004-000-000 | PRESTAC IONES DE SERVICIOS COMUNITARIO |                     |        | 264,000   |           |
|   |          |            |     |                      |                                | 111-03-01-000-000-000 | FONDOS ORDINARIOS                      |                     |        |           | 225,720   |
|   |          |            |     |                      |                                | 214-11-01-000-000-000 | OBLIG. A FAVOR DEL FISCO (14,5%)       |                     |        |           | 38,280    |
|   |          |            |     |                      |                                |                       |                                        | Total Comprobante : |        | 264,000   | 264,000   |
| 4 | 1061     | 01/04/2025 |     | SEGURIDAD ÑIELOL SPA | SERVICIO DE GUARDIAS DE SEGURI | FACTURA ELECTRONICA   | 294                                    | 166                 | 827    | 710       |           |
|   |          |            |     |                      |                                | 215-22-08-002-000-000 | SERVICIOS DE VIGILANCIA                |                     |        | 1,475,600 |           |
|   |          |            |     |                      |                                | 111-03-01-000-000-000 | FONDOS ORDINARIOS                      |                     |        |           | 1,475,600 |
|   |          |            |     |                      |                                |                       |                                        | Total Comprobante : |        | 1,475,600 | 1,475,600 |
| 4 | 1062     | 01/04/2025 |     | JUAN INOSTROZA DOMIN | ADQUISICIÓN DE OCHENTA Y CINCO | FACTURA ELECTRONICA   | 11121                                  | 166                 | 911    | 711       |           |
|   |          |            |     |                      |                                | 215-22-04-999-000-000 | OTROS                                  |                     |        | 200,000   |           |
|   |          |            |     |                      |                                | 111-03-01-000-000-000 | FONDOS ORDINARIOS                      |                     |        |           | 200,000   |
|   |          |            |     |                      |                                |                       |                                        | Total Comprobante : |        | 200,000   | 200,000   |
| 4 | 1063     | 01/04/2025 |     | COMERCIALIZADORA E I | ADQUIISCION DE UN ROLLO DE CIN | FACTURA ELECTRONICA   | 1516                                   | 166                 | 874    | 712       |           |
|   |          |            |     |                      |                                | 215-22-04-999-000-000 | OTROS                                  |                     |        | 539,000   |           |
|   |          |            |     |                      |                                | 111-03-01-000-000-000 | FONDOS ORDINARIOS                      |                     |        |           | 539,000   |
|   |          |            |     |                      |                                |                       |                                        | Total Comprobante : |        | 539,000   | 539,000   |
| 4 | 1064     | 01/04/2025 |     | PRO VESTUARIO SPA    | ADQUISICION DE DIEZ CHALECOS G | FACTURA ELECTRONICA   | 9                                      | 166                 | 912    | 713       |           |
|   |          |            |     |                      |                                | 215-22-04-012-000-000 | OTROS MAT. REPUESTOS Y UTILES DIVERSOS |                     |        | 375,219   |           |
|   |          |            |     |                      |                                | 111-03-01-000-000-000 | FONDOS ORDINARIOS                      |                     |        |           | 375,219   |
|   |          |            |     |                      |                                |                       |                                        | Total Comprobante : |        | 375,219   | 375,219   |
| 4 | 1065     | 01/04/2025 |     | MATURANA CONTADOR EN | PRESTAMO SERVICIO BIENESTAR MU | PLANILLA ADJUNTA      | 0                                      | 167                 | 924    | 19        |           |
|   |          |            |     |                      |                                | 114-05-01-164-000-000 | APLIC. SERVICIO BIENESTAR              |                     |        | 250,000   |           |
|   |          |            |     |                      |                                | 111-03-07-000-000-000 | SERVICIO BIENESTAR MUNICIPAL           |                     |        |           | 250,000   |
|   |          |            |     |                      |                                |                       |                                        | Total Comprobante : |        | 250,000   | 250,000   |
| 4 | 1066     | 02/04/2025 |     | TESORERIA GENERAL DE | PAGO IMPUESTO POR REMUNERACION | PLANILLA ADJUNTA      | 0                                      | 94866               | 923    | 714       |           |
|   |          |            |     |                      |                                | 214-11-03-000-000-000 | RETENCIONES POR REMUNERACIONES         |                     |        | 34,665    |           |
|   |          |            |     |                      |                                | 111-03-01-000-000-000 | FONDOS ORDINARIOS                      |                     |        |           | 34,665    |

LIBRO DIARIO  
MUNICIPAL  
FECHA DESDE 01/04/2025 HASTA 30/04/2025

| T | N° COMP. | FECHA      | RUT | NOMBRE               | GLOSA                          | DOCUMENTO                                | N° DOC. | CHEQUE    | DECRETO   | EGRESO    |
|---|----------|------------|-----|----------------------|--------------------------------|------------------------------------------|---------|-----------|-----------|-----------|
|   |          |            |     |                      | CUENTA                         | DESCRIPCION                              |         |           | DEBE      | HABER     |
|   |          |            |     |                      |                                | Total Comprobante :                      |         | 34,665    |           | 34,665    |
|   |          |            |     |                      |                                | Total día                                |         | 5,419,246 |           | 5,419,246 |
| 4 | 1067     | 02/04/2025 |     | ESPINOZA ORMEÑO CLAU | GIRO GLOBAL CAJA CHICA PARA SO | DECRETOS EXENTOS                         | 58      | 94867     | 926       | 715       |
|   |          |            |     |                      | 114-03-01-000-000-000          | GASTOS MENORES                           |         |           | 189,362   |           |
|   |          |            |     |                      | 111-03-01-000-000-000          | FONDOS ORDINARIOS                        |         |           |           | 189,362   |
|   |          |            |     |                      |                                | Total Comprobante :                      |         |           | 189,362   | 189,362   |
| 4 | 1068     | 02/04/2025 |     | ESPINOZA ORMEÑO CLAU | GIRO GLOBAL CAJA CHICA PARA SO | DECRETOS EXENTOS                         | 58      | 94868     | 925       | 716       |
|   |          |            |     |                      | 114-03-02-000-000-000          | ANTICIPOS DE PEAJES                      |         |           | 336,250   |           |
|   |          |            |     |                      | 111-03-01-000-000-000          | FONDOS ORDINARIOS                        |         |           |           | 336,250   |
|   |          |            |     |                      |                                | Total Comprobante :                      |         |           | 336,250   | 336,250   |
| 4 | 1069     | 02/04/2025 |     | SECIA VASQUEZ CARES  | 175 LLAVEROS ACRILICOS, DOS C  | FACTURA ELECTRONICA                      | 1123    | 168       | 839       | 49        |
|   |          |            |     |                      | 114-05-01-081-000-000          | APLICACION VINCULO DIAGNOSTICO AÑO 202   |         |           | 175,000   |           |
|   |          |            |     |                      | 111-03-03-000-000-000          | FONDOS SOCIALES MIDEPLAN                 |         |           |           | 175,000   |
|   |          |            |     |                      |                                | Total Comprobante :                      |         |           | 175,000   | 175,000   |
| 4 | 1070     | 02/04/2025 |     | I. MUNICIPALIDAD DE  | PAGUESE COMETIDO A PROFESIONAL | PLANILLA ADJUNTA                         | 138     | 168       | 838       | 50        |
|   |          |            |     |                      | 114-05-01-113-000-000          | APLIC. RED LOCAL DE APOYO Y CUIDADOS SN  |         |           | 128,255   |           |
|   |          |            |     |                      | 111-03-03-000-000-000          | FONDOS SOCIALES MIDEPLAN                 |         |           |           | 128,255   |
|   |          |            |     |                      |                                | Total Comprobante :                      |         |           | 128,255   | 128,255   |
| 4 | 1071     | 02/04/2025 |     | PEZO ESPINOZA BERNAR | HONORARIOS MES 22 DE FEBRERO A | BOLETA A HONORARIOS                      | 177     | 169       | 908       | 117       |
|   |          |            |     |                      | 114-05-01-145-000-000          | APLIC. ATENCIÓN INICIAL DE LAS VIOLENCIA |         |           | 877,123   |           |
|   |          |            |     |                      | 111-03-02-000-000-000          | FONDOS EXTRAPRESUPUESTARIOS              |         |           |           | 749,940   |
|   |          |            |     |                      | 214-11-01-000-000-000          | OBLIG. A FAVOR DEL FISCO (14,5%)         |         |           |           | 127,183   |
|   |          |            |     |                      |                                | Total Comprobante :                      |         |           | 877,123   | 877,123   |
| 4 | 1072     | 02/04/2025 |     | JUAN GUILLERMO CASAN | SERVICIO DE ALMENTACION PARA C | FACTURA ELECTRONICA                      | 246     | 169       | 898       | 118       |
|   |          |            |     |                      | 114-05-01-122-000-000          | PROGRAMA RECUPERACIÓN DE BARRIOS (QUI    |         |           | 300,000   |           |
|   |          |            |     |                      | 111-03-02-000-000-000          | FONDOS EXTRAPRESUPUESTARIOS              |         |           |           | 300,000   |
|   |          |            |     |                      |                                | Total Comprobante :                      |         |           | 300,000   | 300,000   |
| 4 | 1073     | 02/04/2025 |     | I. MUNICIPALIDAD DE  | PERMISOS DE CIRCULACION OTRAS  | PLANILLA ADJUNTA                         | 135     | 169       | 830       | 119       |
|   |          |            |     |                      | 214-09-02-000-000-000          | FONDOS DE TERCEROS(VARIOS)               |         |           | 3,298,807 |           |
|   |          |            |     |                      | 111-03-02-000-000-000          | FONDOS EXTRAPRESUPUESTARIOS              |         |           |           | 3,298,807 |
|   |          |            |     |                      |                                | Total Comprobante :                      |         |           | 3,298,807 | 3,298,807 |

LIBRO DIARIO  
MUNICIPAL  
FECHA DESDE 01/04/2025 HASTA 30/04/2025

| T | N° COMP. | FECHA      | RUT | NOMBRE               | GLOSA                          | DOCUMENTO                                | N° DOC. | CHEQUE | DECRETO   | EGRESO    |  |
|---|----------|------------|-----|----------------------|--------------------------------|------------------------------------------|---------|--------|-----------|-----------|--|
|   |          |            |     |                      | CUENTA                         | DESCRIPCION                              |         |        | DEBE      | HABER     |  |
| 4 | 1074     | 02/04/2025 |     | ERIKA CRISTINA SCHWA | ADQUISICIÓN DE ARTÍCULOS DE AS | FACTURA ELECTRONICA                      | 31291   | 169    | 917       | 120       |  |
|   |          |            |     |                      | 114-05-01-815-000-000          | APLIC - CONDOMINIO VIVIENDAS TUTELADAS   |         |        | 199,413   |           |  |
|   |          |            |     |                      | 111-03-02-000-000-000          | FONDOS EXTRAPRESUPUESTARIOS              |         |        |           | 199,413   |  |
|   |          |            |     |                      | Total Comprobante :            |                                          |         |        | 199,413   | 199,413   |  |
| 4 | 1075     | 02/04/2025 |     | GARRIDO ROA RAQUEL L | PRESTAMO SERVICIO DE BIENESTAR | PLANILLA ADJUNTA                         | 0       | 170    | 977       | 20        |  |
|   |          |            |     |                      | 114-05-01-164-000-000          | APLIC. SERVICIO BIENESTAR                |         |        | 300,000   |           |  |
|   |          |            |     |                      | 111-03-07-000-000-000          | SERVICIO BIENESTAR MUNICIPAL             |         |        |           | 300,000   |  |
|   |          |            |     |                      | Total Comprobante :            |                                          |         |        | 300,000   | 300,000   |  |
| 4 | 1076     | 04/04/2025 |     | ROMINA ALEJANDRA VER | HONORARIOS MES DE MARZO 2025   | BOLETA A HONORARIOS                      | 86      | 171    | 979       | 121       |  |
|   |          |            |     |                      | 114-05-01-098-000-000          | APLIC. FORTALECIMIENTO OMIL 2022 (Sence) |         |        | 930,000   |           |  |
|   |          |            |     |                      | 111-03-02-000-000-000          | FONDOS EXTRAPRESUPUESTARIOS              |         |        |           | 795,150   |  |
|   |          |            |     |                      | 214-11-01-000-000-000          | OBLIG. A FAVOR DEL FISCO (14,5%)         |         |        |           | 134,850   |  |
|   |          |            |     |                      | Total Comprobante :            |                                          |         |        | 930,000   | 930,000   |  |
|   |          |            |     |                      | Total día                      |                                          |         |        | 6,734,210 | 6,734,210 |  |
| 4 | 1077     | 04/04/2025 |     | RICARDO ORELLANA ROC | HONORARIOS MES MARZO AÑO 2025, | BOLETA A HONORARIOS                      | 184     | 171    | 978       | 122       |  |
|   |          |            |     |                      | 114-05-01-815-000-000          | APLIC - CONDOMINIO VIVIENDAS TUTELADAS   |         |        | 1,314,435 |           |  |
|   |          |            |     |                      | 111-03-02-000-000-000          | FONDOS EXTRAPRESUPUESTARIOS              |         |        |           | 1,123,842 |  |
|   |          |            |     |                      | 214-11-01-000-000-000          | OBLIG. A FAVOR DEL FISCO (14,5%)         |         |        |           | 190,593   |  |
|   |          |            |     |                      | Total Comprobante :            |                                          |         |        | 1,314,435 | 1,314,435 |  |
| 4 | 1078     | 04/04/2025 |     | JIMENEZ JIMENEZ MARI | BOLETA DE HONORARIO MES DE MAR | BOLETA A HONORARIOS                      | 133     | 171    | 969       | 123       |  |
|   |          |            |     |                      | 114-05-01-815-000-000          | APLIC - CONDOMINIO VIVIENDAS TUTELADAS   |         |        | 729,000   |           |  |
|   |          |            |     |                      | 111-03-02-000-000-000          | FONDOS EXTRAPRESUPUESTARIOS              |         |        |           | 623,295   |  |
|   |          |            |     |                      | 214-11-01-000-000-000          | OBLIG. A FAVOR DEL FISCO (14,5%)         |         |        |           | 105,705   |  |
|   |          |            |     |                      | Total Comprobante :            |                                          |         |        | 729,000   | 729,000   |  |
| 4 | 1079     | 04/04/2025 |     | CABALLERO FLORES JOE | BOLETA DE HONORARIO MES DE MAR | BOLETA A HONORARIOS                      | 200     | 171    | 968       | 124       |  |
|   |          |            |     |                      | 114-05-01-546-000-000          | APLIC. CONV. SUPERINTENDENCIA SERV. SAN  |         |        | 904,881   |           |  |
|   |          |            |     |                      | 111-03-02-000-000-000          | FONDOS EXTRAPRESUPUESTARIOS              |         |        |           | 773,673   |  |
|   |          |            |     |                      | 214-11-01-000-000-000          | OBLIG. A FAVOR DEL FISCO (14,5%)         |         |        |           | 131,208   |  |
|   |          |            |     |                      | Total Comprobante :            |                                          |         |        | 904,881   | 904,881   |  |
| 4 | 1080     | 04/04/2025 |     | SUAZO SOTO TANYA ALE | BOLETA DE HONORARIO MES DE MAR | BOLETA A HONORARIOS                      | 115     | 171    | 964       | 125       |  |
|   |          |            |     |                      | 114-05-01-083-000-000          | APLIC. SENDA PREVIENE AÑO 2022           |         |        | 1,163,610 |           |  |

LIBRO DIARIO  
MUNICIPAL  
FECHA DESDE 01/04/2025 HASTA 30/04/2025

| T | N° COMP. | FECHA      | RUT | NOMBRE               | GLOSA                          | DOCUMENTO             | N° DOC.                                  | CHEQUE | DECRETO   | EGRESO    |
|---|----------|------------|-----|----------------------|--------------------------------|-----------------------|------------------------------------------|--------|-----------|-----------|
|   |          |            |     |                      |                                | CUENTA                | DESCRIPCION                              |        | DEBE      | HABER     |
|   |          |            |     |                      |                                | 111-03-02-000-000-000 | FONDOS EXTRAPRESUPUESTARIOS              |        |           | 959,978   |
|   |          |            |     |                      |                                | 214-11-01-000-000-000 | OBLIG. A FAVOR DEL FISCO (14,5%)         |        |           | 168,724   |
|   |          |            |     |                      |                                | 214-11-04-000-000-000 | RETENCION POR PRESTAMO SOLIDARIO         |        |           | 34,908    |
|   |          |            |     |                      |                                | Total Comprobante :   |                                          |        | 1,163,610 | 1,163,610 |
| 4 | 1081     | 04/04/2025 |     | CEA ROJAS CARMEN GLO | BOLETA DE HONORARIO MES DE MAR | BOLETA A HONORARIOS   | 164                                      | 171    | 963       | 126       |
|   |          |            |     |                      |                                | 114-05-01-092-000-000 | APLIC. PROGRAMA FAMILIA DEL SUBSISTEMA   |        | 593,200   |           |
|   |          |            |     |                      |                                | 111-03-02-000-000-000 | FONDOS EXTRAPRESUPUESTARIOS              |        |           | 489,390   |
|   |          |            |     |                      |                                | 214-11-01-000-000-000 | OBLIG. A FAVOR DEL FISCO (14,5%)         |        |           | 86,014    |
|   |          |            |     |                      |                                | 214-11-04-000-000-000 | RETENCION POR PRESTAMO SOLIDARIO         |        |           | 17,796    |
|   |          |            |     |                      |                                | Total Comprobante :   |                                          |        | 593,200   | 593,200   |
| 4 | 1082     | 04/04/2025 |     | SANZANA TORAN MAURIC | BOLETA DE HONORARIO MES DE MAR | BOLETA A HONORARIOS   | 110                                      | 171    | 962       | 127       |
|   |          |            |     |                      |                                | 114-05-01-091-000-000 | APLIC. PROGRAMA 4 A 7 COLEGIO HUEQUEN,   |        | 538,216   |           |
|   |          |            |     |                      |                                | 111-03-02-000-000-000 | FONDOS EXTRAPRESUPUESTARIOS              |        |           | 444,028   |
|   |          |            |     |                      |                                | 214-11-01-000-000-000 | OBLIG. A FAVOR DEL FISCO (14,5%)         |        |           | 78,042    |
|   |          |            |     |                      |                                | 214-11-04-000-000-000 | RETENCION POR PRESTAMO SOLIDARIO         |        |           | 16,146    |
|   |          |            |     |                      |                                | Total Comprobante :   |                                          |        | 538,216   | 538,216   |
| 4 | 1083     | 04/04/2025 |     | IGNACIO ANDRES SOTO  | BOLETA DE HONORARIO DEL 25 AL  | BOLETA A HONORARIOS   | 14                                       | 171    | 960       | 128       |
|   |          |            |     |                      |                                | 114-05-01-145-000-000 | APLIC. ATENCIÓN INICIAL DE LAS VIOLENCIA |        | 88,801    |           |
|   |          |            |     |                      |                                | 111-03-02-000-000-000 | FONDOS EXTRAPRESUPUESTARIOS              |        |           | 75,925    |
|   |          |            |     |                      |                                | 214-11-01-000-000-000 | OBLIG. A FAVOR DEL FISCO (14,5%)         |        |           | 12,876    |
|   |          |            |     |                      |                                | Total Comprobante :   |                                          |        | 88,801    | 88,801    |
| 4 | 1084     | 04/04/2025 |     | I. MUNICIPALIDAD DE  | BOLETA DE HONORARIO MES DE MAR | PLANILLA ADJUNTA      | 163                                      | 171    | 959       | 129       |
|   |          |            |     |                      |                                | 114-05-01-146-000-000 | APLIC. PREVENCIÓN DE LAS VIOLENCIAS DE G |        | 1,670,711 |           |
|   |          |            |     |                      |                                | 111-03-02-000-000-000 | FONDOS EXTRAPRESUPUESTARIOS              |        |           | 1,428,458 |
|   |          |            |     |                      |                                | 214-11-01-000-000-000 | OBLIG. A FAVOR DEL FISCO (14,5%)         |        |           | 242,253   |
|   |          |            |     |                      |                                | Total Comprobante :   |                                          |        | 1,670,711 | 1,670,711 |
| 4 | 1085     | 04/04/2025 |     | I. MUNICIPALIDAD DE  | BOLETA DE HONORARIO MES DE MAR | PLANILLA ADJUNTA      | 160                                      | 171    | 957       | 130       |
|   |          |            |     |                      |                                | 114-05-01-098-000-000 | APLIC. FORTALECIMIENTO OMIL 2022 (Sence) |        | 2,700,000 |           |
|   |          |            |     |                      |                                | 111-03-02-000-000-000 | FONDOS EXTRAPRESUPUESTARIOS              |        |           | 2,308,500 |
|   |          |            |     |                      |                                | 214-11-01-000-000-000 | OBLIG. A FAVOR DEL FISCO (14,5%)         |        |           | 391,500   |
|   |          |            |     |                      |                                | Total Comprobante :   |                                          |        | 2,700,000 | 2,700,000 |
| 4 | 1086     | 04/04/2025 |     | I. MUNICIPALIDAD DE  | BOLETA DE HONORARIO MES DE MAR | PLANILLA ADJUNTA      | 159                                      | 171    | 956       | 131       |

LIBRO DIARIO  
MUNICIPAL  
FECHA DESDE 01/04/2025 HASTA 30/04/2025

| T | N° COMP. | FECHA      | RUT | NOMBRE              | GLOSA                          | DOCUMENTO                                | N° DOC. | CHEQUE    | DECRETO | EGRESO    |
|---|----------|------------|-----|---------------------|--------------------------------|------------------------------------------|---------|-----------|---------|-----------|
|   |          |            |     |                     | CUENTA                         | DESCRIPCION                              |         | DEBE      | HABER   |           |
|   |          |            |     |                     | 114-05-01-147-000-000          | APLIC. COMPONENTE RESIDENCIAS TRANSITO   |         | 5,461,701 |         |           |
|   |          |            |     |                     | 111-03-02-000-000-000          | FONDOS EXTRAPRESUPUESTARIOS              |         |           |         | 4,669,754 |
|   |          |            |     |                     | 214-11-01-000-000-000          | OBLIG. A FAVOR DEL FISCO (14,5%)         |         |           |         | 791,947   |
|   |          |            |     |                     |                                | Total Comprobante :                      |         | 5,461,701 |         | 5,461,701 |
| 4 | 1087     | 04/04/2025 |     | I. MUNICIPALIDAD DE | BOLETA DE HONORARIO MES DE MAR | PLANILLA ADJUNTA                         | 158     | 171       | 951     | 132       |
|   |          |            |     |                     | 114-05-01-149-000-000          | APLIC. APLICACION PROGRAMA DE 4 A 7 COL  |         | 1,432,908 |         |           |
|   |          |            |     |                     | 111-03-02-000-000-000          | FONDOS EXTRAPRESUPUESTARIOS              |         |           |         | 1,225,137 |
|   |          |            |     |                     | 214-11-01-000-000-000          | OBLIG. A FAVOR DEL FISCO (14,5%)         |         |           |         | 207,771   |
|   |          |            |     |                     |                                | Total Comprobante :                      |         | 1,432,908 |         | 1,432,908 |
| 4 | 1088     | 04/04/2025 |     | I. MUNICIPALIDAD DE | BOLETA DE HONORARIO MES DE MAR | PLANILLA ADJUNTA                         | 157     | 171       | 950     | 133       |
|   |          |            |     |                     | 114-05-01-091-000-000          | APLIC. PROGRAMA 4 A 7 COLEGIO HUEQUEN,   |         | 894,692   |         |           |
|   |          |            |     |                     | 111-03-02-000-000-000          | FONDOS EXTRAPRESUPUESTARIOS              |         |           |         | 764,962   |
|   |          |            |     |                     | 214-11-01-000-000-000          | OBLIG. A FAVOR DEL FISCO (14,5%)         |         |           |         | 129,730   |
|   |          |            |     |                     |                                | Total Comprobante :                      |         | 894,692   |         | 894,692   |
| 4 | 1089     | 04/04/2025 |     | I. MUNICIPALIDAD DE | BOLETA DE HONORARIO MES DE MAR | PLANILLA ADJUNTA                         | 154     | 171       | 947     | 134       |
|   |          |            |     |                     | 114-05-01-092-000-000          | APLIC. PROGRAMA FAMILIA DEL SUBSISTEMA   |         | 8,515,200 |         |           |
|   |          |            |     |                     | 111-03-02-000-000-000          | FONDOS EXTRAPRESUPUESTARIOS              |         |           |         | 7,280,496 |
|   |          |            |     |                     | 214-11-01-000-000-000          | OBLIG. A FAVOR DEL FISCO (14,5%)         |         |           |         | 1,234,704 |
|   |          |            |     |                     |                                | Total Comprobante :                      |         | 8,515,200 |         | 8,515,200 |
| 4 | 1090     | 04/04/2025 |     | I. MUNICIPALIDAD DE | BOLETA DE HONORARIO MES DE MAR | PLANILLA ADJUNTA                         | 153     | 171       | 946     | 135       |
|   |          |            |     |                     | 114-05-01-145-000-000          | APLIC. ATENCIÓN INICIAL DE LAS VIOLENCIA |         | 5,839,034 |         |           |
|   |          |            |     |                     | 111-03-02-000-000-000          | FONDOS EXTRAPRESUPUESTARIOS              |         |           |         | 4,992,374 |
|   |          |            |     |                     | 214-11-01-000-000-000          | OBLIG. A FAVOR DEL FISCO (14,5%)         |         |           |         | 846,660   |
|   |          |            |     |                     |                                | Total Comprobante :                      |         | 5,839,034 |         | 5,839,034 |
| 4 | 1091     | 04/04/2025 |     | I. MUNICIPALIDAD DE | BOLETA DE HONORARIO MES DE MAR | PLANILLA ADJUNTA                         | 152     | 171       | 945     | 136       |
|   |          |            |     |                     | 114-05-01-122-000-000          | PROGRAMA RECUPERACIÓN DE BARRIOS (QUI    |         | 3,000,000 |         |           |
|   |          |            |     |                     | 111-03-02-000-000-000          | FONDOS EXTRAPRESUPUESTARIOS              |         |           |         | 2,565,000 |
|   |          |            |     |                     | 214-11-01-000-000-000          | OBLIG. A FAVOR DEL FISCO (14,5%)         |         |           |         | 435,000   |
|   |          |            |     |                     |                                | Total Comprobante :                      |         | 3,000,000 |         | 3,000,000 |
| 4 | 1092     | 04/04/2025 |     | I. MUNICIPALIDAD DE | BOLETA DE HONORARIO MES DE MAR | PLANILLA ADJUNTA                         | 151     | 171       | 944     | 137       |
|   |          |            |     |                     | 114-05-01-089-000-000          | APLIC. JEFAS DE HOGAR AÑO 2022           |         | 1,774,705 |         |           |
|   |          |            |     |                     | 111-03-02-000-000-000          | FONDOS EXTRAPRESUPUESTARIOS              |         |           |         | 1,517,372 |

LIBRO DIARIO  
MUNICIPAL  
FECHA DESDE 01/04/2025 HASTA 30/04/2025

| I | N° COMP. | FECHA      | RUT                  | NOMBRE                         | GLOSA                          | DOCUMENTO                                | N° DOC.   | CHEQUE | DECRETO   | EGRESO    |  |
|---|----------|------------|----------------------|--------------------------------|--------------------------------|------------------------------------------|-----------|--------|-----------|-----------|--|
|   |          |            |                      |                                | CUENTA                         | DESCRIPCION                              |           |        | DEBE      | HABER     |  |
|   |          |            |                      |                                | 214-11-01-000-000-000          | OBLIG. A FAVOR DEL FISCO (14,5%)         |           |        |           | 257,333   |  |
|   |          |            |                      |                                | Total Comprobante :            |                                          |           |        | 1,774,705 | 1,774,705 |  |
| 4 | 1093     | 04/04/2025 |                      | I. MUNICIPALIDAD DE            | BOLETA DE HONORARIO MES DE MAR | PLANILLA ADJUNTA                         | 149       | 171    | 942       | 138       |  |
|   |          |            |                      |                                | 114-05-01-083-000-000          | APLIC. SENDA PREVIENE AÑO 2022           | 3,737,309 |        |           |           |  |
|   |          |            |                      |                                | 111-03-02-000-000-000          | FONDOS EXTRAPRESUPUESTARIOS              |           |        | 3,195,400 |           |  |
|   |          |            |                      |                                | 214-11-01-000-000-000          | OBLIG. A FAVOR DEL FISCO (14,5%)         |           |        | 541,909   |           |  |
|   |          |            |                      |                                | Total Comprobante :            |                                          |           |        | 3,737,309 | 3,737,309 |  |
| 4 | 1094     | 04/04/2025 |                      | I. MUNICIPALIDAD DE            | BOLETA DE HONORARIO MES DE MAR | PLANILLA ADJUNTA                         | 148       | 171    | 941       | 139       |  |
|   |          |            |                      |                                | 114-05-01-090-000-000          | APLIC. PROGRAMA 4 A 7 COLEGIO JOSE ELIAS | 1,432,908 |        |           |           |  |
|   |          |            |                      |                                | 111-03-02-000-000-000          | FONDOS EXTRAPRESUPUESTARIOS              |           |        | 1,225,137 |           |  |
|   |          |            |                      |                                | 214-11-01-000-000-000          | OBLIG. A FAVOR DEL FISCO (14,5%)         |           |        | 207,771   |           |  |
|   |          |            |                      |                                | Total Comprobante :            |                                          |           |        | 1,432,908 | 1,432,908 |  |
| 4 | 1095     | 04/04/2025 | I. MUNICIPALIDAD DE  | BOLETA DE HONORARIO MES DE MAR | PLANILLA ADJUNTA               | 147                                      | 171       | 940    | 140       |           |  |
|   |          |            |                      |                                | 114-05-01-082-000-000          | APLIC. CUIDADOS DOMICILIARIOS AÑO 2022   | 4,466,300 |        |           |           |  |
|   |          |            |                      |                                | 111-03-02-000-000-000          | FONDOS EXTRAPRESUPUESTARIOS              |           |        | 3,818,683 |           |  |
|   |          |            |                      |                                | 214-11-01-000-000-000          | OBLIG. A FAVOR DEL FISCO (14,5%)         |           |        | 647,617   |           |  |
|   |          |            |                      |                                | Total Comprobante :            |                                          |           |        | 4,466,300 | 4,466,300 |  |
| 4 | 1096     | 04/04/2025 | DELTA GENERACION SPA | PAÑALES Y CALZON NOCTURNO PARA | FACTURA ELECTRONICA            | 17484                                    | 172       | 918    | 51        |           |  |
|   |          |            |                      |                                | 114-05-01-113-000-000          | APLIC. RED LOCAL DE APOYO Y CUIDADOS SN  | 473,977   |        |           |           |  |
|   |          |            |                      |                                | 111-03-03-000-000-000          | FONDOS SOCIALES MIDEPLAN                 |           |        | 473,977   |           |  |
|   |          |            |                      |                                | Total Comprobante :            |                                          |           |        | 473,977   | 473,977   |  |
| 4 | 1097     | 04/04/2025 | I. MUNICIPALIDAD DE  | BOLETA DE HONORARIO MES DE MAR | PLANILLA ADJUNTA               | 164                                      | 172       | 971    | 52        |           |  |
|   |          |            |                      |                                | 114-05-01-096-000-000          | APLIC. HABITABILIDAD AÑO 2022            | 1,805,990 |        |           |           |  |
|   |          |            |                      |                                | 111-03-03-000-000-000          | FONDOS SOCIALES MIDEPLAN                 |           |        | 1,544,121 |           |  |
|   |          |            |                      |                                | 214-11-01-000-000-000          | OBLIG. A FAVOR DEL FISCO (14,5%)         |           |        | 261,869   |           |  |
|   |          |            |                      |                                | Total Comprobante :            |                                          |           |        | 1,805,990 | 1,805,990 |  |
| 4 | 1098     | 04/04/2025 | DURAN SANHUEZA SILVA | BOLETA DE HONORARIO MES DE MAR | BOLETA A HONORARIOS            | 290                                      | 172       | 970    | 53        |           |  |
|   |          |            |                      |                                | 114-05-01-156-000-000          | APLIC. PROGRAMA VINCULO ACOMPAÑAMIE      | 1,200,000 |        |           |           |  |
|   |          |            |                      |                                | 111-03-03-000-000-000          | FONDOS SOCIALES MIDEPLAN                 |           |        | 1,026,000 |           |  |
|   |          |            |                      |                                | 214-11-01-000-000-000          | OBLIG. A FAVOR DEL FISCO (14,5%)         |           |        | 174,000   |           |  |
|   |          |            |                      |                                | Total Comprobante :            |                                          |           |        | 1,200,000 | 1,200,000 |  |

LIBRO DIARIO  
MUNICIPAL  
FECHA DESDE 01/04/2025 HASTA 30/04/2025

| T | N° COMP. | FECHA      | RUT | NOMBRE               | GLOSA                          | DOCUMENTO                               | N° DOC.    | CHEQUE     | DECRETO | EGRESO     |
|---|----------|------------|-----|----------------------|--------------------------------|-----------------------------------------|------------|------------|---------|------------|
|   |          |            |     |                      | CUENTA                         | DESCRIPCION                             | DEBE       |            | HABER   |            |
| 4 | 1099     | 04/04/2025 |     | VILLAGRA ORMEÑO DANI | BOLETA DE HONORARIO MES DE MAR | BOLETA A HONORARIOS                     | 191        | 172        | 967     | 54         |
|   |          |            |     |                      | 114-05-01-158-000-000          | APLIC. PROGRAMA VINCULO ACOMPAÑAMIE     | 1,316,665  |            |         |            |
|   |          |            |     |                      | 111-03-03-000-000-000          | FONDOS SOCIALES MIDEPLAN                |            |            |         | 1,125,749  |
|   |          |            |     |                      | 214-11-01-000-000-000          | OBLIG. A FAVOR DEL FISCO (14,5%)        |            |            |         | 190,916    |
|   |          |            |     |                      | Total Comprobante :            |                                         |            | 1,316,665  |         | 1,316,665  |
| 4 | 1100     | 04/04/2025 |     | MORALES HIDALGO JAVI | BOLETA DE HONORARIO MES DE MAR | BOLETA A HONORARIOS                     | 3          | 172        | 966     | 55         |
|   |          |            |     |                      | 114-05-01-097-000-000          | APLIC. AUTOCONSUMO FAMILIAR AÑO 2022    | 655,000    |            |         |            |
|   |          |            |     |                      | 111-03-03-000-000-000          | FONDOS SOCIALES MIDEPLAN                |            |            |         | 560,025    |
|   |          |            |     |                      | 214-11-01-000-000-000          | OBLIG. A FAVOR DEL FISCO (14,5%)        |            |            |         | 94,975     |
|   |          |            |     |                      | Total Comprobante :            |                                         |            | 655,000    |         | 655,000    |
| 4 | 1101     | 04/04/2025 |     | HERMOSILLA LAGOS KAT | BOLETA DE HONORARIO MES DE MAR | BOLETA A HONORARIOS                     | 9          | 172        | 965     | 56         |
|   |          |            |     |                      | 114-05-01-166-000-000          | APLIC. PROGRAMA CENTROS COMUNITARIOS    | 1,250,000  |            |         |            |
|   |          |            |     |                      | 111-03-03-000-000-000          | FONDOS SOCIALES MIDEPLAN                |            |            |         | 1,068,750  |
|   |          |            |     |                      | 214-11-01-000-000-000          | OBLIG. A FAVOR DEL FISCO (14,5%)        |            |            |         | 181,250    |
|   |          |            |     |                      | Total Comprobante :            |                                         |            | 1,250,000  |         | 1,250,000  |
| 4 | 1102     | 04/04/2025 |     | I. MUNICIPALIDAD DE  | BOLETA DE HONORARIO MES DE MAR | PLANILLA ADJUNTA                        | 156        | 172        | 949     | 57         |
|   |          |            |     |                      | 114-05-01-166-000-000          | APLIC. PROGRAMA CENTROS COMUNITARIOS    | 3,900,000  |            |         |            |
|   |          |            |     |                      | 111-03-03-000-000-000          | FONDOS SOCIALES MIDEPLAN                |            |            |         | 3,334,500  |
|   |          |            |     |                      | 214-11-01-000-000-000          | OBLIG. A FAVOR DEL FISCO (14,5%)        |            |            |         | 565,500    |
|   |          |            |     |                      | Total Comprobante :            |                                         |            | 3,900,000  |         | 3,900,000  |
| 4 | 1103     | 04/04/2025 |     | I. MUNICIPALIDAD DE  | BOLETA DE HONORARIO MES DE MAR | PLANILLA ADJUNTA                        | 155        | 172        | 948     | 58         |
|   |          |            |     |                      | 114-05-01-113-000-000          | APLIC. RED LOCAL DE APOYO Y CUIDADOS SN | 11,941,909 |            |         |            |
|   |          |            |     |                      | 111-03-03-000-000-000          | FONDOS SOCIALES MIDEPLAN                |            |            |         | 10,210,331 |
|   |          |            |     |                      | 214-11-01-000-000-000          | OBLIG. A FAVOR DEL FISCO (14,5%)        |            |            |         | 1,731,578  |
|   |          |            |     |                      | Total Comprobante :            |                                         |            | 11,941,909 |         | 11,941,909 |
| 4 | 1104     | 04/04/2025 |     | I. MUNICIPALIDAD DE  | BOLETA DE HONORARIO MES DE MAR | PLANILLA ADJUNTA                        | 150        | 173        | 943     | 7          |
|   |          |            |     |                      | 114-05-01-095-000-000          | APLIC. PDTI AÑO 2022                    | 5,070,000  |            |         |            |
|   |          |            |     |                      | 111-03-04-000-000-000          | FONDOS PRODESAL                         |            |            |         | 4,334,850  |
|   |          |            |     |                      | 214-11-01-000-000-000          | OBLIG. A FAVOR DEL FISCO (14,5%)        |            |            |         | 735,150    |
|   |          |            |     |                      | Total Comprobante :            |                                         |            | 5,070,000  |         | 5,070,000  |
| 4 | 1105     | 04/04/2025 |     | GONZALO ALEJANDRO SO | BOLETA DE HONORARIO DIFERENCIA | BOLETA A HONORARIOS                     | 185        | 173        | 961     | 8          |
|   |          |            |     |                      | 114-05-01-094-000-000          | APLIC. PRODESAL ANGOL - MAINTENREHUE A  | 100,000    |            |         |            |

LIBRO DIARIO  
MUNICIPAL  
FECHA DESDE 01/04/2025 HASTA 30/04/2025

| T | N° COMP. | FECHA      | RUT | NOMBRE               | GLOSA                          | CUENTA                | DOCUMENTO                                | N° DOC. | CHEQUE | DECRETO   | EGRESO    |
|---|----------|------------|-----|----------------------|--------------------------------|-----------------------|------------------------------------------|---------|--------|-----------|-----------|
|   |          |            |     |                      |                                | CUENTA                | DESCRIPCION                              |         |        | DEBE      | HABER     |
|   |          |            |     |                      |                                | 111-03-04-000-000-000 | FONDOS PRODESAL                          |         |        |           | 85,500    |
|   |          |            |     |                      |                                | 214-11-01-000-000-000 | OBLIG. A FAVOR DEL FISCO (14,5%)         |         |        |           | 14,500    |
|   |          |            |     |                      |                                |                       | Total Comprobante :                      |         |        | 100,000   | 100,000   |
| 4 | 1106     | 04/04/2025 |     | I. MUNICIPALIDAD DE  | BOLETA DE HONORARIO MES DE MAR | PLANILLA ADJUNTA      | 161                                      | 173     | 958    | 9         |           |
|   |          |            |     |                      |                                | 114-05-01-094-000-000 | APLIC. PRODESAL ANGOL - MAINTENREHUE A   |         |        | 7,987,534 |           |
|   |          |            |     |                      |                                | 111-03-04-000-000-000 | FONDOS PRODESAL                          |         |        |           | 6,829,341 |
|   |          |            |     |                      |                                | 214-11-01-000-000-000 | OBLIG. A FAVOR DEL FISCO (14,5%)         |         |        |           | 1,158,193 |
|   |          |            |     |                      |                                |                       | Total Comprobante :                      |         |        | 7,987,534 | 7,987,534 |
| 4 | 1107     | 04/04/2025 |     | EMPRESA NACIONAL DE  | PAGO SERVICIO TELEFONIA FIJA   | FACTURA ELECTRONICA   | 20227614                                 | 174     | 916    | 717       |           |
|   |          |            |     |                      |                                | 215-22-05-005-000-000 | TELEFONIA FIJA                           |         |        | 3,260,771 |           |
|   |          |            |     |                      |                                | 111-03-01-000-000-000 | FONDOS ORDINARIOS                        |         |        |           | 3,260,771 |
|   |          |            |     |                      |                                |                       | Total Comprobante :                      |         |        | 3,260,771 | 3,260,771 |
| 4 | 1108     | 04/04/2025 |     | ARSENIOSEGUNDO ORTEG | ESTADO DE PAGO N° 3. AUMENTO D | FACTURA ELECTRONICA   | 127                                      | 174     | 914    | 718       |           |
|   |          |            |     |                      |                                | 215-31-02-004-001-009 | CONSTRUCCIÓN MULTICANCHA VILLA LAS L     |         |        | 6,660,281 |           |
|   |          |            |     |                      |                                | 111-03-01-000-000-000 | FONDOS ORDINARIOS                        |         |        |           | 6,660,281 |
|   |          |            |     |                      |                                |                       | Total Comprobante :                      |         |        | 6,660,281 | 6,660,281 |
| 4 | 1109     | 04/04/2025 |     | VILLA POLANCO JESSIC | COMETIDO 1 DIA AL 100 Y 1 DIA  | DECRETOS EXENTOS      | 2385                                     | 174     | 928    | 719       |           |
|   |          |            |     |                      |                                | 215-21-01-004-006-000 | COMISION DE SERVICIO EN EL PAIS(P.PLANTA |         |        | 110,624   |           |
|   |          |            |     |                      |                                | 111-03-01-000-000-000 | FONDOS ORDINARIOS                        |         |        |           | 110,624   |
|   |          |            |     |                      |                                |                       | Total Comprobante :                      |         |        | 110,624   | 110,624   |
| 4 | 1110     | 04/04/2025 |     | JUAN GUILLERMO CASAN | SERVICIO DE ALIMENTACION INAU  | FACTURA ELECTRONICA   | 245                                      | 174     | 932    | 720       |           |
|   |          |            |     |                      |                                | 215-22-12-003-000-000 | GASTOS DE REPRESENTACION, PROTOCOLO Y    |         |        | 1,275,001 |           |
|   |          |            |     |                      |                                | 215-22-01-001-000-000 | PARA PERSONAS                            |         |        | 1,375,000 |           |
|   |          |            |     |                      |                                | 111-03-01-000-000-000 | FONDOS ORDINARIOS                        |         |        |           | 2,650,001 |
|   |          |            |     |                      |                                |                       | Total Comprobante :                      |         |        | 2,650,001 | 2,650,001 |
| 4 | 1111     | 04/04/2025 |     | HDI SEGUROS S.A.     | DESCUENTO VOLUNTARIO POR PLANI | PLANILLA ADJUNTA      | 0                                        | 174     | 953    | 721       |           |
|   |          |            |     |                      |                                | 214-12-00-000-000-000 | RETENCIONES VOLUNTARIAS                  |         |        | 1,271     |           |
|   |          |            |     |                      |                                | 111-03-01-000-000-000 | FONDOS ORDINARIOS                        |         |        |           | 1,271     |
|   |          |            |     |                      |                                |                       | Total Comprobante :                      |         |        | 1,271     | 1,271     |
| 4 | 1112     | 04/04/2025 |     | I. MUNICIPALIDAD DE  | BOLETAS A HONORARIOS, MES DE M | PLANILLA ADJUNTA      | 167                                      | 174     | 983    | 722       |           |
|   |          |            |     |                      |                                | 215-21-03-001-000-000 | HONORARIOS A SUMA ALZADA-PERS. NATUR     |         |        | 4,239,275 |           |

LIBRO DIARIO  
MUNICIPAL  
FECHA DESDE 01/04/2025 HASTA 30/04/2025

| T | N° COMP. | FECHA      | RUT | NOMBRE               | GLOSA                          | CUENTA                | DOCUMENTO                              | N° DOC. | CHEQUE     | DECRETO    | EGRESO     |
|---|----------|------------|-----|----------------------|--------------------------------|-----------------------|----------------------------------------|---------|------------|------------|------------|
|   |          |            |     |                      |                                |                       | DESCRIPCION                            |         |            | DEBE       | HABER      |
|   |          |            |     |                      |                                | 215-21-04-004-000-000 | PRESTAC IONES DE SERVICIOS COMUNITARIO |         | 39,696,517 |            |            |
|   |          |            |     |                      |                                | 111-03-01-000-000-000 | FONDOS ORDINARIOS                      |         |            |            | 37,565,104 |
|   |          |            |     |                      |                                | 214-11-01-000-000-000 | OBLIG. A FAVOR DEL FISCO (14,5%)       |         |            | 6,370,688  |            |
|   |          |            |     |                      |                                |                       | Total Comprobante :                    |         | 43,935,792 |            | 43,935,792 |
| 4 | 1113     | 04/04/2025 |     | MORALES CABEZAS SONI | LABORES DE ASEO Y ORNATO EN DE | 215-21-04-004-000-000 | BOLETA A HONORARIOS                    | 66      | 174        | 976        | 723        |
|   |          |            |     |                      |                                | 111-03-01-000-000-000 | PRESTAC IONES DE SERVICIOS COMUNITARIO |         |            | 398,667    |            |
|   |          |            |     |                      |                                | 214-11-01-000-000-000 | FONDOS ORDINARIOS                      |         |            |            | 340,860    |
|   |          |            |     |                      |                                |                       | OBLIG. A FAVOR DEL FISCO (14,5%)       |         |            |            | 57,807     |
|   |          |            |     |                      |                                |                       | Total Comprobante :                    |         | 398,667    |            | 398,667    |
| 4 | 1114     | 04/04/2025 |     | I. MUNICIPALIDAD DE  | VARIOS HONORARIOS MES MARZO 20 | 215-21-03-001-000-000 | PLANILLA ADJUNTA                       | 162     | 174        | 975        | 724        |
|   |          |            |     |                      |                                | 215-21-04-004-000-000 | HONORARIOS A SUMA ALZADA-PERS. NATUR   |         |            | 1,590,818  |            |
|   |          |            |     |                      |                                | 111-03-01-000-000-000 | PRESTAC IONES DE SERVICIOS COMUNITARIO |         |            | 26,382,122 |            |
|   |          |            |     |                      |                                | 214-11-01-000-000-000 | FONDOS ORDINARIOS                      |         |            |            | 23,916,862 |
|   |          |            |     |                      |                                |                       | OBLIG. A FAVOR DEL FISCO (14,5%)       |         |            |            | 4,056,078  |
|   |          |            |     |                      |                                |                       | Total Comprobante :                    |         | 27,972,940 |            | 27,972,940 |
| 4 | 1115     | 04/04/2025 |     | I. MUNICIPALIDAD DE  | DIETA CONCEJALES MES DE MARZO  | 215-21-03-004-002-000 | PLANILLA ADJUNTA                       | 165     | 174        | 972        | 725        |
|   |          |            |     |                      |                                | 215-21-04-003-001-000 | APORTE DEL EMPLEADOR                   |         |            | 59,220     |            |
|   |          |            |     |                      |                                | 111-03-01-000-000-000 | DIETAS DE CONCEJALES                   |         |            | 6,367,980  |            |
|   |          |            |     |                      |                                | 214-10-00-000-000-000 | FONDOS ORDINARIOS                      |         |            |            | 6,333,690  |
|   |          |            |     |                      |                                | 214-11-03-000-000-000 | RETENCIONES PREVISIONALES              |         |            |            | 59,220     |
|   |          |            |     |                      |                                |                       | RETENCIONES POR REMUNERACIONES         |         |            |            | 34,290     |
|   |          |            |     |                      |                                |                       | Total Comprobante :                    |         | 6,427,200  |            | 6,427,200  |
| 4 | 1116     | 04/04/2025 |     | GEONOVA SPA          | ADQUISICION DE 10 PARES DE ZAP | 215-22-02-003-000-000 | FACTURA ELECTRONICA                    | 47      | 174        | 930        | 726        |
|   |          |            |     |                      |                                | 111-03-01-000-000-000 | CALZADO                                |         |            | 632,759    |            |
|   |          |            |     |                      |                                |                       | FONDOS ORDINARIOS                      |         |            |            | 632,759    |
|   |          |            |     |                      |                                |                       | Total Comprobante :                    |         | 632,759    |            | 632,759    |
| 4 | 1117     | 04/04/2025 |     | MULTICOMERCIAL CHILL | ADQUISICION DE MATERIALES DE F | 215-22-04-012-000-000 | FACTURA ELECTRONICA                    | 22094   | 174        | 931        | 727        |
|   |          |            |     |                      |                                | 111-03-01-000-000-000 | OTROS MAT. REPUESTOS Y UTILES DIVERSOS |         |            | 278,817    |            |
|   |          |            |     |                      |                                |                       | FONDOS ORDINARIOS                      |         |            |            | 278,817    |
|   |          |            |     |                      |                                |                       | Total Comprobante :                    |         | 278,817    |            | 278,817    |
| 4 | 1118     | 04/04/2025 |     | IFILTER SPA          | ADQUISICION DE 50 REACTIVOS PA | 215-22-04-003-000-000 | FACTURA ELECTRONICA                    | 73      | 174        | 933        | 728        |
|   |          |            |     |                      |                                |                       | PRODUCTOS QUIMICOS                     |         |            | 952,000    |            |

LIBRO DIARIO  
MUNICIPAL  
FECHA DESDE 01/04/2025 HASTA 30/04/2025

| T | N° COMP. | FECHA      | RUT | NOMBRE               | GLOSA                          | CUENTA                | DOCUMENTO                                   | N° DOC. | CHEQUE | DECRETO    | EGRESO     |
|---|----------|------------|-----|----------------------|--------------------------------|-----------------------|---------------------------------------------|---------|--------|------------|------------|
|   |          |            |     |                      |                                | CUENTA                | DESCRIPCION                                 |         |        | DEBE       | HABER      |
|   |          |            |     |                      |                                | 111-03-01-000-000-000 | FONDOS ORDINARIOS                           |         |        |            | 952,000    |
|   |          |            |     |                      |                                |                       | Total Comprobante :                         |         |        | 952,000    | 952,000    |
| 4 | 1119     | 04/04/2025 |     | FABRITA SPA          | ADQUISICION DE 12 POLAR HOMBRE | FACTURA ELECTRONICA   | 2638                                        |         | 174    | 929        | 729        |
|   |          |            |     |                      |                                | 215-22-02-002-000-000 | VESTUARIO, ACCESORIOS Y PRENDAS DIVERS      |         |        | 450,910    |            |
|   |          |            |     |                      |                                | 111-03-01-000-000-000 | FONDOS ORDINARIOS                           |         |        |            | 450,910    |
|   |          |            |     |                      |                                |                       | Total Comprobante :                         |         |        | 450,910    | 450,910    |
| 4 | 1120     | 04/04/2025 |     | DANIEL ESTEBAN FERNÁ | PLANILLA SUPLEMENTARIA REMUNER | PLANILLA ADJUNTA      | 0                                           |         | 174    | 952        | 730        |
|   |          |            |     |                      |                                | 215-21-02-001-001-000 | SUELDOS BASES                               |         |        | 171,790    |            |
|   |          |            |     |                      |                                | 215-21-02-001-004-001 | ASIG. DE ZONA ART. 7 Y 25, DL. N° 3.551/81  |         |        | 36,076     |            |
|   |          |            |     |                      |                                | 215-21-02-001-007-001 | ASIGNACION MUNICIPAL ART. 24 Y 31 D.L. N° 3 |         |        | 76,070     |            |
|   |          |            |     |                      |                                | 215-21-02-001-009-005 | ASIG. ART. 1, LEY N° 19.529                 |         |        | 46,580     |            |
|   |          |            |     |                      |                                | 215-21-02-001-013-001 | INCREMENTO PREVISIONAL, ART 2, DL N° 3.50   |         |        | 34,358     |            |
|   |          |            |     |                      |                                | 215-21-02-001-013-002 | BONIFIC. COMPENST DE SALUD, ART 3, LEY N°   |         |        | 6,903      |            |
|   |          |            |     |                      |                                | 215-21-02-001-013-003 | BONIFIC. COMPENSAT., ART 10, LEY N° 18.675  |         |        | 18,399     |            |
|   |          |            |     |                      |                                | 215-21-02-001-014-001 | ASIGNACION UNICA ART. 4º, LEY N° 18.717     |         |        | 58,095     |            |
|   |          |            |     |                      |                                | 215-21-02-002-002-000 | OTRAS COTIZACIONES PREVISIONALES            |         |        | 9,521      |            |
|   |          |            |     |                      |                                | 111-03-01-000-000-000 | FONDOS ORDINARIOS                           |         |        |            | 370,949    |
|   |          |            |     |                      |                                | 214-10-00-000-000-000 | RETENCIONES PREVISIONALES                   |         |        |            | 85,572     |
|   |          |            |     |                      |                                | 214-12-00-000-000-000 | RETENCIONES VOLUNTARIAS                     |         |        |            | 1,271      |
|   |          |            |     |                      |                                |                       | Total Comprobante :                         |         |        | 457,792    | 457,792    |
| 4 | 1121     | 04/04/2025 |     | PREVIRE S.A.         | PAGOS PREVISIONALES POR DIETA  | PLANILLA ADJUNTA      | 0                                           |         | 175    | 973        | 731        |
|   |          |            |     |                      |                                | 214-10-00-000-000-000 | RETENCIONES PREVISIONALES                   |         |        | 59,220     |            |
|   |          |            |     |                      |                                | 111-03-01-000-000-000 | FONDOS ORDINARIOS                           |         |        |            | 59,220     |
|   |          |            |     |                      |                                |                       | Total Comprobante :                         |         |        | 59,220     | 59,220     |
| 4 | 1122     | 04/04/2025 |     | PREVIRE S.A.         | DESCUENTOS PREVISIONALES POR R | PLANILLA ADJUNTA      | 0                                           |         | 176    | 729        | 732        |
|   |          |            |     |                      |                                | 214-12-00-000-000-000 | RETENCIONES VOLUNTARIAS                     |         |        | 61,093,433 |            |
|   |          |            |     |                      |                                | 111-03-01-000-000-000 | FONDOS ORDINARIOS                           |         |        |            | 61,093,433 |
|   |          |            |     |                      |                                |                       | Total Comprobante :                         |         |        | 61,093,433 | 61,093,433 |
| 4 | 1123     | 04/04/2025 |     | PREVIRE S.A.         | PAGO COTIZACIONES PREVISIONALE | PLANILLA ADJUNTA      | 0                                           |         | 177    | 920        | 733        |
|   |          |            |     |                      |                                | 214-10-00-000-000-000 | RETENCIONES PREVISIONALES                   |         |        | 325,003    |            |
|   |          |            |     |                      |                                | 111-03-01-000-000-000 | FONDOS ORDINARIOS                           |         |        |            | 325,003    |
|   |          |            |     |                      |                                |                       | Total Comprobante :                         |         |        | 325,003    | 325,003    |

LIBRO DIARIO  
MUNICIPAL  
FECHA DESDE 01/04/2025 HASTA 30/04/2025

| T | N° COMP. | FECHA      | RUT | NOMBRE               | GLOSA                          | CUENTA                                                                  | DOCUMENTO                                  | N° DOC. | CHEQUE | DECRETO     | EGRESO      |
|---|----------|------------|-----|----------------------|--------------------------------|-------------------------------------------------------------------------|--------------------------------------------|---------|--------|-------------|-------------|
|   |          |            |     |                      |                                |                                                                         | DESCRIPCION                                |         |        | DEBE        | HABER       |
| 4 | 1124     | 04/04/2025 |     | PREVIRED S.A.        | PAGOS P REVISIONALES POR REMUN | 214-10-00-000-000-000<br>111-03-01-000-000-000                          | PLANILLA ADJUNTA                           | 0       | 178    | 922         | 734         |
|   |          |            |     |                      |                                |                                                                         | RETENCIONES PREVISIONALES                  |         |        | 535,631     |             |
|   |          |            |     |                      |                                |                                                                         | FONDOS ORDINARIOS                          |         |        |             | 535,631     |
|   |          |            |     |                      |                                |                                                                         | Total Comprobante :                        |         |        | 535,631     | 535,631     |
| 4 | 1125     | 04/04/2025 |     | PREVIRED S.A.        | PAGO PREVISIONALES POR PLANILL | 214-10-00-000-000-000<br>111-03-01-000-000-000                          | PLANILLA ADJUNTA                           | 0       | 179    | 954         | 735         |
|   |          |            |     |                      |                                |                                                                         | RETENCIONES PREVISIONALES                  |         |        | 85,572      |             |
|   |          |            |     |                      |                                |                                                                         | FONDOS ORDINARIOS                          |         |        |             | 85,572      |
|   |          |            |     |                      |                                |                                                                         | Total Comprobante :                        |         |        | 85,572      | 85,572      |
| 4 | 1126     | 04/04/2025 |     | TESORERIA GENERAL DE | PAGUESE EL 62.5% RECAUDADO POR | 215-24-03-090-001-000<br>215-24-03-092-002-000<br>111-08-00-000-000-000 | OTROS                                      | 0       | 180    | 987         | 736         |
|   |          |            |     |                      |                                |                                                                         | APORTE AÑO VIGENTE                         |         |        | 658,498,377 |             |
|   |          |            |     |                      |                                |                                                                         | MULTAS ART. 14° 6 INC. 2°LEY N° 18.695 MUL |         |        | 5,562,098   |             |
|   |          |            |     |                      |                                |                                                                         | FONDOS POR ENTERAR AL F.C.M.               |         |        |             | 664,060,475 |
|   |          |            |     |                      |                                |                                                                         | Total Comprobante :                        |         |        | 664,060,475 | 664,060,475 |
| 4 | 1127     | 04/04/2025 |     | TESORERIA GENERAL DE | 40% MULTAS DE ALCOHOLES MARZO  | 215-24-03-002-001-000<br>111-03-01-000-000-000                          | CERTIFICADO                                | 0       | 181    | 990         | 737         |
|   |          |            |     |                      |                                |                                                                         | MULTA LEY DE ALCOHOLES                     |         |        | 163,215     |             |
|   |          |            |     |                      |                                |                                                                         | FONDOS ORDINARIOS                          |         |        |             | 163,215     |
|   |          |            |     |                      |                                |                                                                         | Total Comprobante :                        |         |        | 163,215     | 163,215     |
| 4 | 1128     | 07/04/2025 |     | TESORERIA GENERAL DE | PAGO IMPTO. POR DIETA CONCEJAL | 214-11-03-000-000-000<br>111-03-01-000-000-000                          | PLANILLA ADJUNTA                           | 0       | 94869  | 974         | 738         |
|   |          |            |     |                      |                                |                                                                         | RETENCIONES POR REMUNERACIONES             |         |        | 34,290      |             |
|   |          |            |     |                      |                                |                                                                         | FONDOS ORDINARIOS                          |         |        |             | 34,290      |
|   |          |            |     |                      |                                |                                                                         | Total Comprobante :                        |         |        | 34,290      | 34,290      |
|   |          |            |     |                      |                                |                                                                         | Total día                                  |         |        | 902,505,350 | 902,505,350 |
| 4 | 1129     | 07/04/2025 |     | TALLER LAB. LAS CAMP | SUBVENCION PARA FINANCIAR LA C | 215-24-01-999-001-999<br>111-03-01-000-000-000                          | DECRETOS EXENTOS                           | 585     | 94870  | 927         | 739         |
|   |          |            |     |                      |                                |                                                                         | SUBVENCIONES                               |         |        | 500,000     |             |
|   |          |            |     |                      |                                |                                                                         | FONDOS ORDINARIOS                          |         |        |             | 500,000     |
|   |          |            |     |                      |                                |                                                                         | Total Comprobante :                        |         |        | 500,000     | 500,000     |
| 4 | 1130     | 07/04/2025 |     | ASOC. DEPORTIVA REGI | PAGO RECHAZADO POR TRANSFER N/ | 216-01-01-001-002-000<br>111-03-01-000-000-000                          | MEMORANDUM                                 | 24      | 94871  | 980         | 740         |
|   |          |            |     |                      |                                |                                                                         | TRANSFERENCIAS RECHAZADAS FONDOS OR        |         |        | 3,500,000   |             |
|   |          |            |     |                      |                                |                                                                         | FONDOS ORDINARIOS                          |         |        |             | 3,500,000   |
|   |          |            |     |                      |                                |                                                                         | Total Comprobante :                        |         |        | 3,500,000   | 3,500,000   |
| 4 | 1131     | 07/04/2025 |     | I. MUNICIPALIDAD DE  | VARIOS HONORARIOS PERIODO MARZ |                                                                         | PLANILLA ADJUNTA                           | 145     | 182    | 915         | 741         |

LIBRO DIARIO  
MUNICIPAL  
FECHA DESDE 01/04/2025 HASTA 30/04/2025

| T | N° COMP. | FECHA      | RUT | NOMBRE               | GLOSA                          | CUENTA                | DOCUMENTO                              | N° DOC. | CHEQUE     | DECRETO   | EGRESO     |
|---|----------|------------|-----|----------------------|--------------------------------|-----------------------|----------------------------------------|---------|------------|-----------|------------|
|   |          |            |     |                      |                                | CUENTA                | DESCRIPCION                            |         |            | DEBE      | HABER      |
|   |          |            |     |                      |                                | 215-21-04-004-000-000 | PRESTAC IONES DE SERVICIOS COMUNITARIO |         | 22,645,266 |           |            |
|   |          |            |     |                      |                                | 111-03-01-000-000-000 | FONDOS ORDINARIOS                      |         |            |           | 19,361,699 |
|   |          |            |     |                      |                                | 214-11-01-000-000-000 | OBLIG. A FAVOR DEL FISCO (14,5%)       |         |            |           | 3,283,567  |
|   |          |            |     |                      |                                |                       | Total Comprobante :                    |         | 22,645,266 |           | 22,645,266 |
| 4 | 1132     | 07/04/2025 |     | I. MUNICIPALIDAD DE  | VARIOS HONORARIOS PERIODO MARZ |                       | PLANILLA ADJUNTA                       | 166     | 182        | 981       | 742        |
|   |          |            |     |                      |                                | 215-21-04-004-000-000 | PRESTAC IONES DE SERVICIOS COMUNITARIO |         |            | 980,819   |            |
|   |          |            |     |                      |                                | 111-03-01-000-000-000 | FONDOS ORDINARIOS                      |         |            |           | 809,176    |
|   |          |            |     |                      |                                | 214-11-01-000-000-000 | OBLIG. A FAVOR DEL FISCO (14,5%)       |         |            |           | 142,219    |
|   |          |            |     |                      |                                | 214-11-04-000-000-000 | RETENCION POR PRESTAMO SOLIDARIO       |         |            |           | 29,424     |
|   |          |            |     |                      |                                |                       | Total Comprobante :                    |         |            | 980,819   | 980,819    |
| 4 | 1133     | 07/04/2025 |     | TESORERIA GENERAL DE | DEVOLUCION DE SALDOS NO EJECUT |                       | DECRETOS EXENTOS                       | 883     | 183        | 904       | 59         |
|   |          |            |     |                      |                                | 214-05-01-829-000-000 | CENTROS PARA NIÑOS C/CUIDADORES PRINC. |         |            | 11,536    |            |
|   |          |            |     |                      |                                | 111-03-03-000-000-000 | FONDOS SOCIALES MIDEPLAN               |         |            |           | 11,536     |
|   |          |            |     |                      |                                |                       | Total Comprobante :                    |         |            | 11,536    | 11,536     |
| 4 | 1134     | 07/04/2025 |     | TESORERIA GENERAL DE | DEVOLUCION DE SALDOS NO EJECUT |                       | DECRETOS EXENTOS                       | 840     | 184        | 843       | 60         |
|   |          |            |     |                      |                                | 214-05-01-104-000-000 | APOYO A LA CRIANZA Y COMPETENCIAS PAR  |         |            | 1,693,993 |            |
|   |          |            |     |                      |                                | 111-03-03-000-000-000 | FONDOS SOCIALES MIDEPLAN               |         |            |           | 1,693,993  |
|   |          |            |     |                      |                                |                       | Total Comprobante :                    |         |            | 1,693,993 | 1,693,993  |
| 4 | 1135     | 07/04/2025 |     | TESORERIA GENERAL DE | DEVOLUCION DE SALDOS NO EJECUT |                       | DECRETOS EXENTOS                       | 841     | 185        | 842       | 61         |
|   |          |            |     |                      |                                | 214-05-01-105-000-000 | OFICINA LOCAL DE LA NIÑEZ AÑO 2022     |         |            | 5,340,377 |            |
|   |          |            |     |                      |                                | 111-03-03-000-000-000 | FONDOS SOCIALES MIDEPLAN               |         |            |           | 5,340,377  |
|   |          |            |     |                      |                                |                       | Total Comprobante :                    |         |            | 5,340,377 | 5,340,377  |
| 4 | 1136     | 07/04/2025 |     | CLAVELLE FUENZALIDA  | DEVOLUCION DE DINERO CORRESPON |                       | DECRETOS EXENTOS                       | 1089    | 186        | 991       | 743        |
|   |          |            |     |                      |                                | 215-22-08-007-000-000 | PASAJES, FLETES Y BODEGAJE             |         |            | 12,580    |            |
|   |          |            |     |                      |                                | 111-03-01-000-000-000 | FONDOS ORDINARIOS                      |         |            |           | 12,580     |
|   |          |            |     |                      |                                |                       | Total Comprobante :                    |         |            | 12,580    | 12,580     |
| 4 | 1137     | 07/04/2025 |     | I. MUNICIPALIDAD DE  | DEVOLUCION GASTOS DE MOILIZACI |                       | PLANILLA ADJUNTA                       | 169     | 186        | 989       | 744        |
|   |          |            |     |                      |                                | 215-22-08-007-000-000 | PASAJES, FLETES Y BODEGAJE             |         |            | 69,000    |            |
|   |          |            |     |                      |                                | 111-03-01-000-000-000 | FONDOS ORDINARIOS                      |         |            |           | 69,000     |
|   |          |            |     |                      |                                |                       | Total Comprobante :                    |         |            | 69,000    | 69,000     |
| 4 | 1138     | 07/04/2025 |     | ROBERTO WINTER PEREZ | POR 02 COPIA INSCRIPCION CON F |                       | BOLETA A HONORARIOS                    | 20795   | 186        | 992       | 745        |

LIBRO DIARIO  
MUNICIPAL  
FECHA DESDE 01/04/2025 HASTA 30/04/2025

| T | N° COMP. | FECHA      | RUT | NOMBRE               | GLOSA                          | CUENTA                | DOCUMENTO                               | N° DOC. | CHEQUE | DECRETO   | EGRESO    |
|---|----------|------------|-----|----------------------|--------------------------------|-----------------------|-----------------------------------------|---------|--------|-----------|-----------|
|   |          |            |     |                      |                                | CUENTA                | DESCRIPCION                             |         |        | DEBE      | HABER     |
|   |          |            |     |                      |                                | 215-22-12-005-000-000 | DERECHOS Y TASAS                        |         |        | 15,000    |           |
|   |          |            |     |                      |                                | 111-03-01-000-000-000 | FONDOS ORDINARIOS                       |         |        |           | 12,825    |
|   |          |            |     |                      |                                | 214-11-01-000-000-000 | OBLIG. A FAVOR DEL FISCO (14,5%)        |         |        | 2,175     |           |
|   |          |            |     |                      |                                |                       | Total Comprobante :                     |         |        | 15,000    | 15,000    |
| 4 | 1139     | 07/04/2025 |     | I. MUNICIPALIDAD DE  | BOLETAS A HONORARIOS, MES DE M | PLANILLA ADJUNTA      | 171                                     | 186     | 996    | 746       |           |
|   |          |            |     |                      |                                | 215-21-04-004-000-000 | PRESTAC IONES DE SERVICIOS COMUNITARIO  |         |        | 2,337,473 |           |
|   |          |            |     |                      |                                | 111-03-01-000-000-000 | FONDOS ORDINARIOS                       |         |        |           | 1,998,540 |
|   |          |            |     |                      |                                | 214-11-01-000-000-000 | OBLIG. A FAVOR DEL FISCO (14,5%)        |         |        | 338,933   |           |
|   |          |            |     |                      |                                |                       | Total Comprobante :                     |         |        | 2,337,473 | 2,337,473 |
| 4 | 1140     | 07/04/2025 |     | ROA BAEZA FRANCISCO  | BOLETA DE HONORARIO MES DE MAR | BOLETA A HONORARIOS   | 341                                     | 187     | 993    | 10        |           |
|   |          |            |     |                      |                                | 114-05-01-094-000-000 | APLIC. PRODESAL ANGOL - MAINTENREHUE A  |         |        | 1,404,100 |           |
|   |          |            |     |                      |                                | 111-03-04-000-000-000 | FONDOS PRODESAL                         |         |        |           | 1,200,505 |
|   |          |            |     |                      |                                | 214-11-01-000-000-000 | OBLIG. A FAVOR DEL FISCO (14,5%)        |         |        | 203,595   |           |
|   |          |            |     |                      |                                |                       | Total Comprobante :                     |         |        | 1,404,100 | 1,404,100 |
| 4 | 1141     | 07/04/2025 |     | MARIA ANTONIETA AGUI | BOLETA DE HONORARIO MES DE MAR | BOLETA A HONORARIOS   | 76                                      | 188     | 994    | 62        |           |
|   |          |            |     |                      |                                | 114-05-01-113-000-000 | APLIC. RED LOCAL DE APOYO Y CUIDADOS SN |         |        | 1,202,894 |           |
|   |          |            |     |                      |                                | 111-03-03-000-000-000 | FONDOS SOCIALES MIDEPLAN                |         |        |           | 1,028,474 |
|   |          |            |     |                      |                                | 214-11-01-000-000-000 | OBLIG. A FAVOR DEL FISCO (14,5%)        |         |        | 174,420   |           |
|   |          |            |     |                      |                                |                       | Total Comprobante :                     |         |        | 1,202,894 | 1,202,894 |
| 4 | 1142     | 07/04/2025 |     | BUSTOS SANHUEZA VANE | BOLETA DE HONORARIO MES DE MAR | BOLETA A HONORARIOS   | 164                                     | 189     | 995    | 141       |           |
|   |          |            |     |                      |                                | 114-05-01-083-000-000 | APLIC. SENDA PREVIENE AÑO 2022          |         |        | 173,795   |           |
|   |          |            |     |                      |                                | 111-03-02-000-000-000 | FONDOS EXTRAPRESUPUESTARIOS             |         |        |           | 148,595   |
|   |          |            |     |                      |                                | 214-11-01-000-000-000 | OBLIG. A FAVOR DEL FISCO (14,5%)        |         |        | 25,200    |           |
|   |          |            |     |                      |                                |                       | Total Comprobante :                     |         |        | 173,795   | 173,795   |
| 4 | 1143     | 07/04/2025 |     | GONZALEZ CORTE SERGI | ARRIENDO CASA HABITACION MES A | RECIBO ARRIENDO       | 9                                       | 189     | 988    | 142       |           |
|   |          |            |     |                      |                                | 114-05-01-147-000-000 | APLIC. COMPONENTE RESIDENCIAS TRANSITO  |         |        | 1,650,000 |           |
|   |          |            |     |                      |                                | 111-03-02-000-000-000 | FONDOS EXTRAPRESUPUESTARIOS             |         |        |           | 1,650,000 |
|   |          |            |     |                      |                                |                       | Total Comprobante :                     |         |        | 1,650,000 | 1,650,000 |
| 4 | 1144     | 08/04/2025 |     | I. MUNICIPALIDAD DE  | BOLETAS A HONORARIOS, MES DE M | PLANILLA ADJUNTA      | 172                                     | 190     | 997    | 747       |           |
|   |          |            |     |                      |                                | 215-21-04-004-000-000 | PRESTAC IONES DE SERVICIOS COMUNITARIO  |         |        | 467,836   |           |
|   |          |            |     |                      |                                | 111-03-01-000-000-000 | FONDOS ORDINARIOS                       |         |        |           | 400,000   |
|   |          |            |     |                      |                                | 214-11-01-000-000-000 | OBLIG. A FAVOR DEL FISCO (14,5%)        |         |        | 67,836    |           |

LIBRO DIARIO  
MUNICIPAL  
FECHA DESDE 01/04/2025 HASTA 30/04/2025

| T | N° COMP. | FECHA      | RUT | NOMBRE               | GLOSA                          | CUENTA                | DOCUMENTO                               | N° DOC.             | CHEQUE | DECRETO    | EGRESO     |
|---|----------|------------|-----|----------------------|--------------------------------|-----------------------|-----------------------------------------|---------------------|--------|------------|------------|
|   |          |            |     |                      |                                |                       | DESCRIPCION                             |                     |        | DEBE       | HABER      |
|   |          |            |     |                      |                                |                       |                                         | Total Comprobante : |        | 467,836    | 467,836    |
|   |          |            |     |                      |                                |                       |                                         | Total día           |        | 42,004,669 | 42,004,669 |
| 4 | 1145     | 08/04/2025 |     | I. MUNICIPALIDAD DE  | BOLETAS A HONORARIOS, MES DE M |                       | PLANILLA ADJUNTA                        | 174                 | 190    | 1011       | 748        |
|   |          |            |     |                      |                                | 215-21-04-004-000-000 | PRESTAC IONES DE SERVICIOS COMUNITARIO  |                     |        | 1,104,795  |            |
|   |          |            |     |                      |                                | 111-03-01-000-000-000 | FONDOS ORDINARIOS                       |                     |        |            | 944,600    |
|   |          |            |     |                      |                                | 214-11-01-000-000-000 | OBLIG. A FAVOR DEL FISCO (14,5%)        |                     |        |            | 160,195    |
|   |          |            |     |                      |                                |                       |                                         | Total Comprobante : |        | 1,104,795  | 1,104,795  |
| 4 | 1146     | 08/04/2025 |     | I. MUNICIPALIDAD DE  | COMETIDO 3 DIAS AL 100%, 1 DIA |                       | PLANILLA ADJUNTA                        | 173                 | 190    | 1010       | 749        |
|   |          |            |     |                      |                                | 215-21-02-004-006-000 | COMISION DE SERVICIO EN EL PAIS(A CONTR |                     |        | 500,198    |            |
|   |          |            |     |                      |                                | 111-03-01-000-000-000 | FONDOS ORDINARIOS                       |                     |        |            | 500,198    |
|   |          |            |     |                      |                                |                       |                                         | Total Comprobante : |        | 500,198    | 500,198    |
| 4 | 1147     | 08/04/2025 |     | CLUB DEPORTIVO JAVIE | SUBVENCION DEPORTIVA PARA PART |                       | DECRETOS EXENTOS                        | 940                 | 190    | 1009       | 750        |
|   |          |            |     |                      |                                | 215-24-01-999-006-999 | DEPORTIVAS                              |                     |        | 200,000    |            |
|   |          |            |     |                      |                                | 111-03-01-000-000-000 | FONDOS ORDINARIOS                       |                     |        |            | 200,000    |
|   |          |            |     |                      |                                |                       |                                         | Total Comprobante : |        | 200,000    | 200,000    |
| 4 | 1148     | 08/04/2025 |     | JAIME EDUARDO FERREI | ESTADO DE PAGO N°2 CONSTRUCCI  |                       | FACTURA ELECTRONICA                     | 230                 | 190    | 1003       | 751        |
|   |          |            |     |                      |                                | 215-31-02-004-003-011 | CONSTRUCCIÓN SEDE SOCIAL LOS ARRAYAN    |                     |        | 17,561,562 |            |
|   |          |            |     |                      |                                | 111-03-01-000-000-000 | FONDOS ORDINARIOS                       |                     |        |            | 17,561,562 |
|   |          |            |     |                      |                                |                       |                                         | Total Comprobante : |        | 17,561,562 | 17,561,562 |
| 4 | 1149     | 08/04/2025 |     | EMPRESA NACIONAL DE  | PAGO SERVICIO INTERNET CENTRO  |                       | FACTURA ELECTRONICA                     | 20179477            | 190    | 998        | 752        |
|   |          |            |     |                      |                                | 215-22-05-007-000-000 | ACCESO A INTERNET                       |                     |        | 843,346    |            |
|   |          |            |     |                      |                                | 111-03-01-000-000-000 | FONDOS ORDINARIOS                       |                     |        |            | 843,346    |
|   |          |            |     |                      |                                |                       |                                         | Total Comprobante : |        | 843,346    | 843,346    |
| 4 | 1150     | 08/04/2025 |     | AGUAS ARAUCANIA S.A  | PAGO CONSUMO AGUA GRANEL PERIO |                       | FACTURA ELECTRONICA                     | 1143999             | 190    | 999        | 753        |
|   |          |            |     |                      |                                | 215-22-05-002-000-000 | AGUA                                    |                     |        | 1,475,413  |            |
|   |          |            |     |                      |                                | 111-03-01-000-000-000 | FONDOS ORDINARIOS                       |                     |        |            | 1,475,413  |
|   |          |            |     |                      |                                |                       |                                         | Total Comprobante : |        | 1,475,413  | 1,475,413  |
| 4 | 1151     | 08/04/2025 |     | INMOBILIARIA VALLE D | ARRIENDO CORRESPONDIENTE AL ME |                       | FACTURA EXENTA ELECT                    | 309                 | 190    | 1000       | 754        |
|   |          |            |     |                      |                                | 215-22-09-002-000-000 | ARRIENDO DE EDIFICIOS                   |                     |        | 1,555,965  |            |
|   |          |            |     |                      |                                | 111-03-01-000-000-000 | FONDOS ORDINARIOS                       |                     |        |            | 1,555,965  |
|   |          |            |     |                      |                                |                       |                                         | Total Comprobante : |        | 1,555,965  | 1,555,965  |

LIBRO DIARIO  
MUNICIPAL  
FECHA DESDE 01/04/2025 HASTA 30/04/2025

| T | N° COMP. | FECHA      | RUT                  | NOMBRE                         | GLOSA                          | DOCUMENTO           | N° DOC.  | CHEQUE    | DECRETO   | EGRESO |
|---|----------|------------|----------------------|--------------------------------|--------------------------------|---------------------|----------|-----------|-----------|--------|
|   |          |            |                      |                                | CUENTA                         | DESCRIPCION         |          |           | DEBE      | HABER  |
| 4 | 1152     | 08/04/2025 |                      | PETRINOVIC Y CIA. LT           | ARRIENDO DEL GABINETE PSICOTEC | FACTURA ELECTRONICA | 33283    | 190       | 1001      | 755    |
|   |          |            |                      | 215-22-09-999-000-000          | OTROS                          |                     |          | 499,800   |           |        |
|   |          |            |                      | 111-03-01-000-000-000          | FONDOS ORDINARIOS              |                     |          |           | 499,800   |        |
|   |          |            |                      |                                |                                | Total Comprobante : |          | 499,800   | 499,800   |        |
| 4 | 1153     | 08/04/2025 |                      | CHILEXPRESS S.A                | CORRESPONDENCIA DESPACHADA DES | FACTURA ELECTRONICA | 12517991 | 190       | 1002      | 756    |
|   |          |            |                      | 215-22-05-004-000-000          | CORREO                         |                     |          | 330,608   |           |        |
|   |          |            |                      | 111-03-01-000-000-000          | FONDOS ORDINARIOS              |                     |          |           | 330,608   |        |
|   |          |            |                      |                                |                                | Total Comprobante : |          | 330,608   | 330,608   |        |
| 4 | 1154     | 08/04/2025 |                      | AGRUP SOC CULT REHAB           | SUBVENCION CORRESPONDIENTE AL  | DECRETOS EXENTOS    | 609      | 190       | 986       | 757    |
|   |          |            |                      | 215-24-01-999-001-999          | SUBVENCIONES                   |                     |          | 1,200,000 |           |        |
|   |          |            |                      | 111-03-01-000-000-000          | FONDOS ORDINARIOS              |                     |          |           | 1,200,000 |        |
|   |          |            |                      |                                |                                | Total Comprobante : |          | 1,200,000 | 1,200,000 |        |
| 4 | 1155     | 08/04/2025 | COMITE AGUA POTABLE  | SUBVENCION PARA COSTEAR PAGO P | DECRETOS EXENTOS               | 209                 | 190      | 985       | 758       |        |
|   |          |            |                      | 215-24-01-999-001-999          | SUBVENCIONES                   |                     |          | 250,000   |           |        |
|   |          |            |                      | 111-03-01-000-000-000          | FONDOS ORDINARIOS              |                     |          |           | 250,000   |        |
|   |          |            |                      |                                |                                | Total Comprobante : |          | 250,000   | 250,000   |        |
| 4 | 1156     | 08/04/2025 | AGRUP. ECOTURISMO RU | SUBVENCION PARA COSTEAR GASTOS | DECRETOS EXENTOS               | 913                 | 190      | 984       | 759       |        |
|   |          |            |                      | 215-24-01-999-001-999          | SUBVENCIONES                   |                     |          | 200,000   |           |        |
|   |          |            |                      | 111-03-01-000-000-000          | FONDOS ORDINARIOS              |                     |          |           | 200,000   |        |
|   |          |            |                      |                                |                                | Total Comprobante : |          | 200,000   | 200,000   |        |
| 4 | 1157     | 08/04/2025 | JJ.VV. N° 39 LOMAS   | SUBVENCION PARA FINANCIAR TRAS | DECRETOS EXENTOS               | 601                 | 190      | 955       | 760       |        |
|   |          |            |                      | 215-24-01-999-001-999          | SUBVENCIONES                   |                     |          | 870,000   |           |        |
|   |          |            |                      | 111-03-01-000-000-000          | FONDOS ORDINARIOS              |                     |          |           | 870,000   |        |
|   |          |            |                      |                                |                                | Total Comprobante : |          | 870,000   | 870,000   |        |
| 4 | 1158     | 08/04/2025 | COMERCIAL RED OFFICE | ADQUISICION DE MATERIALES DE O | FACTURA ELECTRONICA            | 513604              | 190      | 1007      | 761       |        |
|   |          |            |                      | 215-22-04-001-000-000          | MATERIALES DE OFICINA          |                     |          | 7,856,501 |           |        |
|   |          |            |                      | 111-03-01-000-000-000          | FONDOS ORDINARIOS              |                     |          |           | 7,856,501 |        |
|   |          |            |                      |                                |                                | Total Comprobante : |          | 7,856,501 | 7,856,501 |        |
| 4 | 1159     | 08/04/2025 | FANNY JEANNETTE NAVA | ADQUISICIÓN DE MATERIALES DE L | FACTURA ELECTRONICA            | 159                 | 190      | 1006      | 762       |        |
|   |          |            |                      | 215-22-04-999-000-000          | OTROS                          |                     |          | 200,000   |           |        |

LIBRO DIARIO  
MUNICIPAL  
FECHA DESDE 01/04/2025 HASTA 30/04/2025

| T                   | N° COMP. | FECHA      | RUT | NOMBRE              | GLOSA                          | DOCUMENTO            | N° DOC.             | CHEQUE | DECRETO    | EGRESO     |  |
|---------------------|----------|------------|-----|---------------------|--------------------------------|----------------------|---------------------|--------|------------|------------|--|
|                     |          |            |     |                     | CUENTA                         | DESCRIPCION          |                     |        | DEBE       | HABER      |  |
|                     |          |            |     |                     | 111-03-01-000-000-000          | FONDOS ORDINARIOS    | Total Comprobante : |        | 200,000    | 200,000    |  |
| 4                   | 1160     | 08/04/2025 |     | I. MUNICIPALIDAD DE | DEPOSITO DIRECTO EFECTUADO POR | ORDEN DE INGRESO MUN | 615                 | 190    | 936        | 763        |  |
|                     |          |            |     |                     | 214-09-03-000-000-000          | APORTE A SALUD       |                     |        | 2,360,872  |            |  |
|                     |          |            |     |                     | 111-03-01-000-000-000          | FONDOS ORDINARIOS    |                     |        |            | 2,360,872  |  |
| Total Comprobante : |          |            |     |                     |                                |                      |                     |        | 2,360,872  | 2,360,872  |  |
| 4                   | 1161     | 08/04/2025 |     | I. MUNICIPALIDAD DE | DEPOSITO DIRECTO EFECTUADO POR | ORDEN DE INGRESO MUN | 630                 | 190    | 938        | 764        |  |
|                     |          |            |     |                     | 214-09-03-000-000-000          | APORTE A SALUD       |                     |        | 16,452,666 |            |  |
|                     |          |            |     |                     | 111-03-01-000-000-000          | FONDOS ORDINARIOS    |                     |        |            | 16,452,666 |  |
| Total Comprobante : |          |            |     |                     |                                |                      |                     |        | 16,452,666 | 16,452,666 |  |
| 4                   | 1162     | 08/04/2025 |     | I. MUNICIPALIDAD DE | DESPOSITO DIRECTO EFECTUADO PO | ORDEN DE INGRESO MUN | 801                 | 190    | 1015       | 765        |  |
|                     |          |            |     |                     | 214-09-03-000-000-000          | APORTE A SALUD       |                     |        | 775,064    |            |  |
|                     |          |            |     |                     | 111-03-01-000-000-000          | FONDOS ORDINARIOS    |                     |        |            | 775,064    |  |
| Total Comprobante : |          |            |     |                     |                                |                      |                     |        | 775,064    | 775,064    |  |
| 4                   | 1163     | 08/04/2025 |     | I. MUNICIPALIDAD DE | DESPOSITO DIRECTO EFECTUADO PO | ORDEN DE INGRESO MUN | 616                 | 190    | 935        | 766        |  |
|                     |          |            |     |                     | 214-09-04-000-000-000          | APORTE A EDUCACION   |                     |        | 7,319,436  |            |  |
|                     |          |            |     |                     | 111-03-01-000-000-000          | FONDOS ORDINARIOS    |                     |        |            | 7,319,436  |  |
| Total Comprobante : |          |            |     |                     |                                |                      |                     |        | 7,319,436  | 7,319,436  |  |
| 4                   | 1164     | 08/04/2025 |     | I. MUNICIPALIDAD DE | DEPOSITO DIRECTO EFECTUADO POR | ORDEN DE INGRESO MUN | 629                 | 190    | 939        | 767        |  |
|                     |          |            |     |                     | 214-09-04-000-000-000          | APORTE A EDUCACION   |                     |        | 28,973,555 |            |  |
|                     |          |            |     |                     | 111-03-01-000-000-000          | FONDOS ORDINARIOS    |                     |        |            | 28,973,555 |  |
| Total Comprobante : |          |            |     |                     |                                |                      |                     |        | 28,973,555 | 28,973,555 |  |
| 4                   | 1165     | 08/04/2025 |     | I. MUNICIPALIDAD DE | DESPOSITO DIRECTO EFECTUADO PO | ORDEN DE INGRESO MUN | 802                 | 190    | 1014       | 768        |  |
|                     |          |            |     |                     | 214-09-04-000-000-000          | APORTE A EDUCACION   |                     |        | 5,290,699  |            |  |
|                     |          |            |     |                     | 111-03-01-000-000-000          | FONDOS ORDINARIOS    |                     |        |            | 5,290,699  |  |
| Total Comprobante : |          |            |     |                     |                                |                      |                     |        | 5,290,699  | 5,290,699  |  |
| 4                   | 1166     | 08/04/2025 |     | I. MUNICIPALIDAD DE | DEPOSITO DIRECTO EFCTUADO POR  | ORDEN DE INGRESO MUN | 617                 | 190    | 934        | 769        |  |
|                     |          |            |     |                     | 214-09-06-000-000-000          | APORTE JUNJI         |                     |        | 9,814,185  |            |  |
|                     |          |            |     |                     | 111-03-01-000-000-000          | FONDOS ORDINARIOS    |                     |        |            | 9,814,185  |  |
| Total Comprobante : |          |            |     |                     |                                |                      |                     |        | 9,814,185  | 9,814,185  |  |

LIBRO DIARIO  
MUNICIPAL  
FECHA DESDE 01/04/2025 HASTA 30/04/2025

| T | N° COMP. | FECHA      | RUT | NOMBRE               | GLOSA                          | DOCUMENTO                              | N° DOC.  | CHEQUE | DECRETO     | EGRESO      |
|---|----------|------------|-----|----------------------|--------------------------------|----------------------------------------|----------|--------|-------------|-------------|
|   |          |            |     |                      | CUENTA                         | DESCRIPCION                            |          |        | DEBE        | HABER       |
| 4 | 1167     | 08/04/2025 |     | I. MUNICIPALIDAD DE  | DEPOSITO DIRECTO EFECTUADO POR | ORDEN DE INGRESO MUN                   | 631      | 190    | 937         | 770         |
|   |          |            |     |                      | 214-09-06-000-000-000          | APORTE JUNJI                           |          |        | 8,382,478   |             |
|   |          |            |     |                      | 111-03-01-000-000-000          | FONDOS ORDINARIOS                      |          |        |             | 8,382,478   |
|   |          |            |     |                      |                                | Total Comprobante :                    |          |        | 8,382,478   | 8,382,478   |
| 4 | 1168     | 08/04/2025 |     | I. MUNICIPALIDAD DE  | DESPOSITO DIRECTO EFECTUADO PO | ORDEN DE INGRESO MUN                   | 803      | 190    | 1013        | 771         |
|   |          |            |     |                      | 214-09-06-000-000-000          | APORTE JUNJI                           |          |        | 4,621,771   |             |
|   |          |            |     |                      | 111-03-01-000-000-000          | FONDOS ORDINARIOS                      |          |        |             | 4,621,771   |
|   |          |            |     |                      |                                | Total Comprobante :                    |          |        | 4,621,771   | 4,621,771   |
| 4 | 1169     | 09/04/2025 |     | COMITE AGUA POTABLE  | SUBVENCION PARA COSTEAR PAGO P | DECRETOS EXENTOS                       | 308      | 94872  | 982         | 772         |
|   |          |            |     |                      | 215-24-01-999-001-999          | SUBVENCIONES                           |          |        | 200,000     |             |
|   |          |            |     |                      | 111-03-01-000-000-000          | FONDOS ORDINARIOS                      |          |        |             | 200,000     |
|   |          |            |     |                      |                                | Total Comprobante :                    |          |        | 200,000     | 200,000     |
|   |          |            |     |                      |                                | Total día                              |          |        | 118,838,914 | 118,838,914 |
| 4 | 1170     | 09/04/2025 |     | EMPRESA ELECTRICA DE | CONSUMO ENERGIA ELECTRICA ALUM | FACTURA ELECTRONICA                    | 5997214  | 94873  | 1020        | 773         |
|   |          |            |     |                      | 215-22-05-001-000-000          | ELECTRICIDAD                           |          |        | 12,480,700  |             |
|   |          |            |     |                      | 111-03-01-000-000-000          | FONDOS ORDINARIOS                      |          |        |             | 12,480,700  |
|   |          |            |     |                      |                                | Total Comprobante :                    |          |        | 12,480,700  | 12,480,700  |
| 4 | 1171     | 09/04/2025 |     | EMPRESA ELECTRICA DE | CONSUMO ENERGIA ELECTRICA DEPE | BOLETA ELECTRONICA                     | 59760454 | 94874  | 1019        | 774         |
|   |          |            |     |                      | 215-22-05-001-000-000          | ELECTRICIDAD                           |          |        | 7,861,900   |             |
|   |          |            |     |                      | 111-03-01-000-000-000          | FONDOS ORDINARIOS                      |          |        |             | 7,861,900   |
|   |          |            |     |                      |                                | Total Comprobante :                    |          |        | 7,861,900   | 7,861,900   |
| 4 | 1172     | 09/04/2025 |     | EMPRESA ELECTRICA DE | CONSUMO ENERGIA ELECTRICA SEMA | FACTURA ELECTRONICA                    | 6001774  | 94875  | 1018        | 775         |
|   |          |            |     |                      | 215-22-05-001-000-000          | ELECTRICIDAD                           |          |        | 689,000     |             |
|   |          |            |     |                      | 111-03-01-000-000-000          | FONDOS ORDINARIOS                      |          |        |             | 689,000     |
|   |          |            |     |                      |                                | Total Comprobante :                    |          |        | 689,000     | 689,000     |
| 4 | 1173     | 09/04/2025 |     | ERIKA CRISTINA SCHWA | ALIMENTOS COMO, MANJAR, TALLA  | FACTURA ELECTRONICA                    | 31374    | 191    | 1008        | 143         |
|   |          |            |     |                      | 114-05-01-147-000-000          | APLIC. COMPONENTE RESIDENCIAS TRANSITO |          |        | 190,997     |             |
|   |          |            |     |                      | 111-03-02-000-000-000          | FONDOS EXTRAPRESUPUESTARIOS            |          |        |             | 190,997     |
|   |          |            |     |                      |                                | Total Comprobante :                    |          |        | 190,997     | 190,997     |
| 4 | 1174     | 09/04/2025 |     | FANNY JEANNETTE NAVA | MATERIALES DE LIBRERÍA DEL PRO | FACTURA ELECTRONICA                    | 170      | 191    | 1005        | 144         |
|   |          |            |     |                      | 114-05-01-083-000-000          | APLIC. SENDA PREVIENE AÑO 2022         |          |        | 203,200     |             |

LIBRO DIARIO  
MUNICIPAL  
FECHA DESDE 01/04/2025 HASTA 30/04/2025

| T | N° COMP. | FECHA      | RUT | NOMBRE               | GLOSA                          | DOCUMENTO                                | N° DOC. | CHEQUE | DECRETO    | EGRESO     |
|---|----------|------------|-----|----------------------|--------------------------------|------------------------------------------|---------|--------|------------|------------|
|   |          |            |     |                      | CUENTA                         | DESCRIPCION                              |         |        | DEBE       | HABER      |
|   |          |            |     |                      | 111-03-02-000-000-000          | FONDOS EXTRAPRESUPUESTARIOS              |         |        |            | 203,200    |
|   |          |            |     |                      |                                | Total Comprobante :                      |         |        | 203,200    | 203,200    |
| 4 | 1175     | 09/04/2025 |     | I. MUNICIPALIDAD DE  | HONORARIOS 19 DIAS MARZO 2025  | PLANILLA ADJUNTA                         | 175     | 191    | 1017       | 145        |
|   |          |            |     |                      | 114-05-01-002-000-000          | APLIC. PROGRAMA MUJER DERECHOS SEXUA     |         |        | 1,496,740  |            |
|   |          |            |     |                      | 214-11-01-000-000-000          | OBLIG. A FAVOR DEL FISCO (14,5%)         |         |        |            | 217,027    |
|   |          |            |     |                      | 111-03-02-000-000-000          | FONDOS EXTRAPRESUPUESTARIOS              |         |        |            | 1,279,713  |
|   |          |            |     |                      |                                | Total Comprobante :                      |         |        | 1,496,740  | 1,496,740  |
| 4 | 1176     | 09/04/2025 |     | I. MUNICIPALIDAD DE  | TRASPASOS DE RECURSOS DESDE LO | DECRETOS EXENTOS                         | 967     | 191    | 1054       | 146        |
|   |          |            |     |                      | 214-05-01-314-000-000          | BROTOS DE CHILE (MUNICIPAL)              |         |        | 69,276,706 |            |
|   |          |            |     |                      | 111-03-02-000-000-000          | FONDOS EXTRAPRESUPUESTARIOS              |         |        |            | 69,276,706 |
|   |          |            |     |                      |                                | Total Comprobante :                      |         |        | 69,276,706 | 69,276,706 |
| 4 | 1177     | 09/04/2025 |     | CENTRO GENERAL DE PA | SUBVENCION PARA FINANCIAR TRAS | DECRETOS EXENTOS                         | 583     | 192    | 1016       | 776        |
|   |          |            |     |                      | 215-24-01-999-001-999          | SUBVENCIONES                             |         |        | 645,000    |            |
|   |          |            |     |                      | 111-03-01-000-000-000          | FONDOS ORDINARIOS                        |         |        |            | 645,000    |
|   |          |            |     |                      |                                | Total Comprobante :                      |         |        | 645,000    | 645,000    |
| 4 | 1178     | 09/04/2025 |     | ROBERTO ADRIAN VASQU | SERVICIO MANTENCION ALUMBRADO  | FACTURA ELECTRONICA                      | 208     | 192    | 1012       | 777        |
|   |          |            |     |                      | 215-22-08-004-000-000          | SERVICIOS DE MANT. DE ALUMBRADO PUBLI    |         |        | 12,456,000 |            |
|   |          |            |     |                      | 111-03-01-000-000-000          | FONDOS ORDINARIOS                        |         |        |            | 12,456,000 |
|   |          |            |     |                      |                                | Total Comprobante :                      |         |        | 12,456,000 | 12,456,000 |
| 4 | 1179     | 09/04/2025 |     | I. MUNICIPALIDAD DE  | COMETIDOS AL 40% A DISTINTOS S | PLANILLA ADJUNTA                         | 170     | 192    | 1024       | 778        |
|   |          |            |     |                      | 215-21-01-004-006-000          | COMISION DE SERVICIO EN EL PAIS(P.PLANTA |         |        | 5,749,138  |            |
|   |          |            |     |                      | 111-03-01-000-000-000          | FONDOS ORDINARIOS                        |         |        |            | 5,749,138  |
|   |          |            |     |                      |                                | Total Comprobante :                      |         |        | 5,749,138  | 5,749,138  |
| 4 | 1180     | 09/04/2025 |     | I. MUNICIPALIDAD DE  | COMETIDOS AL 40% A DISTINTOS L | PLANILLA ADJUNTA                         | 168     | 192    | 1021       | 779        |
|   |          |            |     |                      | 215-21-02-004-006-000          | COMISION DE SERVICIO EN EL PAIS(A CONTR  |         |        | 3,976,380  |            |
|   |          |            |     |                      | 111-03-01-000-000-000          | FONDOS ORDINARIOS                        |         |        |            | 3,976,380  |
|   |          |            |     |                      |                                | Total Comprobante :                      |         |        | 3,976,380  | 3,976,380  |
| 4 | 1181     | 10/04/2025 |     | TESORERIA GENERAL DE | IMPTO. 2DA. CAT. FONDOS PROD   | PLANILLA ADJUNTA                         | 0       | 150    | 1076       | 11         |
|   |          |            |     |                      | 214-11-01-000-000-000          | OBLIG. A FAVOR DEL FISCO (14,5%)         |         |        | 4,179,376  |            |
|   |          |            |     |                      | 111-03-04-000-000-000          | FONDOS PRODESAL                          |         |        |            | 4,179,376  |
|   |          |            |     |                      |                                | Total Comprobante :                      |         |        | 4,179,376  | 4,179,376  |

LIBRO DIARIO  
MUNICIPAL  
FECHA DESDE 01/04/2025 HASTA 30/04/2025

| T | N° COMP. | FECHA      | RUT | NOMBRE                | GLOSA                            | DOCUMENTO                              | N° DOC.                          | CHEQUE           | DECRETO     | EGRESO      |            |            |
|---|----------|------------|-----|-----------------------|----------------------------------|----------------------------------------|----------------------------------|------------------|-------------|-------------|------------|------------|
|   |          |            |     |                       | CUENTA                           | DESCRIPCION                            |                                  |                  | DEBE        | HABER       |            |            |
|   |          |            |     | Total día             |                                  |                                        |                                  |                  | 119,205,137 | 119,205,137 |            |            |
|   |          |            |     |                       |                                  |                                        |                                  |                  |             |             |            |            |
| 4 | 1182     | 10/04/2025 |     | TESORERIA GENERAL DE  | IMPTO. 2DA. CAT. FONDOS MIDE     | PLANILLA ADJUNTA                       | 0                                | 669              | 1075        | 63          |            |            |
|   |          |            |     | 214-11-01-000-000-000 | OBLIG. A FAVOR DEL FISCO (14,5%) |                                        |                                  |                  | 3,374,508   |             |            |            |
|   |          |            |     | 111-03-03-000-000-000 | FONDOS SOCIALES MIDEPLAN         |                                        |                                  |                  |             | 3,374,508   |            |            |
|   |          |            |     | Total Comprobante :   |                                  |                                        |                                  | 3,374,508        |             | 3,374,508   |            |            |
| 4 | 1183     | 10/04/2025 |     |                       | TESORERIA GENERAL DE             | IMPTO. 2DA. Y PRESTAMO SOLIDA          | PLANILLA ADJUNTA                 | 0                | 16318       | 1074        | 147        |            |
|   |          |            |     |                       | 214-11-01-000-000-000            | OBLIG. A FAVOR DEL FISCO (14,5%)       |                                  |                  |             | 7,556,195   |            |            |
|   |          |            |     |                       | 214-11-04-000-000-000            | RETENCION POR PRESTAMO SOLIDARIO       |                                  |                  |             | 52,704      |            |            |
|   |          |            |     |                       | 111-03-02-000-000-000            | FONDOS EXTRAPRESUPUESTARIOS            |                                  |                  |             |             | 7,608,899  |            |
|   |          |            |     |                       | Total Comprobante :              |                                        |                                  |                  | 7,608,899   |             | 7,608,899  |            |
| 4 | 1184     | 10/04/2025 |     |                       |                                  | TESORERIA GENERAL DE                   | IMPTO. 2DA. CAT. IVA. Y PRES     | PLANILLA ADJUNTA | 0           | 94876       | 1072       | 780        |
|   |          |            |     |                       |                                  | 214-11-01-000-000-000                  | OBLIG. A FAVOR DEL FISCO (14,5%) |                  |             |             | 18,007,586 |            |
|   |          |            |     |                       |                                  | 214-11-02-000-000-000                  | OBLIG. A FAVOR DEL FISCO (IVA)   |                  |             |             | 991,553    |            |
|   |          |            |     |                       |                                  | 214-11-04-000-000-000                  | RETENCION POR PRESTAMO SOLIDARIO |                  |             |             | 95,484     |            |
|   |          |            |     |                       |                                  | 111-03-01-000-000-000                  | FONDOS ORDINARIOS                |                  |             |             |            | 19,094,623 |
|   |          |            |     | Total Comprobante :   |                                  |                                        |                                  | 19,094,623       |             | 19,094,623  |            |            |
| 4 | 1185     | 10/04/2025 |     | I. MUNICIPALIDAD DE   |                                  | VARIOS HONORARIOS PERIODO MARZ         | PLANILLA ADJUNTA                 | 176              | 193         | 1051        | 781        |            |
|   |          |            |     | 215-21-04-004-000-000 |                                  | PRESTAC IONES DE SERVICIOS COMUNITARIO |                                  |                  |             | 932,397     |            |            |
|   |          |            |     | 111-03-01-000-000-000 |                                  | FONDOS ORDINARIOS                      |                                  |                  |             |             | 797,199    |            |
|   |          |            |     | 214-11-01-000-000-000 |                                  | OBLIG. A FAVOR DEL FISCO (14,5%)       |                                  |                  |             |             | 135,198    |            |
|   |          |            |     | Total Comprobante :   |                                  |                                        |                                  | 932,397          |             | 932,397     |            |            |
| 4 | 1186     | 10/04/2025 |     |                       | BEATRIZ RIOSECO SANC             | AYUDA SOCIAL A TRAVES DE LA DI         | FICHA SOCIAL                     | 0                | 193         | 1043        | 782        |            |
|   |          |            |     |                       | 215-24-01-007-002-000            | ASISTENCIA SOCIAL - MEDICAMENTOS Y ALI |                                  |                  |             | 150,000     |            |            |
|   |          |            |     |                       | 111-03-01-000-000-000            | FONDOS ORDINARIOS                      |                                  |                  |             |             | 150,000    |            |
|   |          |            |     |                       | Total Comprobante :              |                                        |                                  |                  | 150,000     |             | 150,000    |            |
| 4 | 1187     | 10/04/2025 |     |                       |                                  | GUILLOUX LUENGO NICO                   | AYUDA SOCIAL A TRAVES DE LA DI   | FICHA SOCIAL     | 0           | 193         | 1040       | 783        |
|   |          |            |     |                       |                                  | 215-24-01-007-001-000                  | ASISTENCIA SOCIAL - VIVIENDA     |                  |             |             | 300,000    |            |
|   |          |            |     |                       |                                  | 111-03-01-000-000-000                  | FONDOS ORDINARIOS                |                  |             |             |            | 300,000    |
|   |          |            |     |                       |                                  | Total Comprobante :                    |                                  |                  |             | 300,000     |            | 300,000    |
| 4 | 1188     | 10/04/2025 |     |                       |                                  | GARCIA RUIZ INGRID I                   | AYUDA SOCIAL A TRAVES DE LA DI   | FICHA SOCIAL     | 0           | 193         | 1038       | 784        |
|   |          |            |     |                       |                                  | 215-24-01-007-001-000                  | ASISTENCIA SOCIAL - VIVIENDA     |                  |             |             | 200,000    |            |
|   |          |            |     |                       |                                  |                                        |                                  |                  |             |             |            |            |
|   |          |            |     |                       |                                  |                                        |                                  |                  |             |             |            |            |
|   |          |            |     |                       |                                  |                                        |                                  |                  |             |             |            |            |
|   |          |            |     |                       |                                  |                                        |                                  |                  |             |             |            |            |
|   |          |            |     |                       |                                  |                                        |                                  |                  |             |             |            |            |
|   |          |            |     |                       |                                  |                                        |                                  |                  |             |             |            |            |
|   |          |            |     |                       |                                  |                                        |                                  |                  |             |             |            |            |
|   |          |            |     |                       |                                  |                                        |                                  |                  |             |             |            |            |

| T | N° COMP. | FECHA      | RUT | NOMBRE               | GLOSA                          | DOCUMENTO                              | N° DOC. | CHEQUE | DECRETO | EGRESO  |
|---|----------|------------|-----|----------------------|--------------------------------|----------------------------------------|---------|--------|---------|---------|
|   |          |            |     |                      | CUENTA                         | DESCRIPCION                            |         |        | DEBE    | HABER   |
|   |          |            |     |                      | 111-03-01-000-000-000          | FONDOS ORDINARIOS                      |         |        |         | 200,000 |
|   |          |            |     |                      | Total Comprobante :            |                                        |         |        | 200,000 | 200,000 |
| 4 | 1189     | 10/04/2025 |     | DIAZ DIAZ JEIMY ALEJ | AYUDA SOCIAL A TRAVES DE LA DI | FICHA SOCIAL                           | 0       | 193    | 1039    | 785     |
|   |          |            |     |                      | 215-24-01-007-001-000          | ASISTENCIA SOCIAL - VIVIENDA           |         |        | 40,000  |         |
|   |          |            |     |                      | 111-03-01-000-000-000          | FONDOS ORDINARIOS                      |         |        |         | 40,000  |
|   |          |            |     |                      | Total Comprobante :            |                                        |         |        | 40,000  | 40,000  |
| 4 | 1190     | 10/04/2025 |     | BASCUÑAN VIGOR JOSE  | AYUDA SOCIAL A TRAVES DE LA DI | FICHA SOCIAL                           | 0       | 193    | 1037    | 786     |
|   |          |            |     |                      | 215-24-01-007-001-000          | ASISTENCIA SOCIAL - VIVIENDA           |         |        | 200,000 |         |
|   |          |            |     |                      | 111-03-01-000-000-000          | FONDOS ORDINARIOS                      |         |        |         | 200,000 |
|   |          |            |     |                      | Total Comprobante :            |                                        |         |        | 200,000 | 200,000 |
| 4 | 1191     | 10/04/2025 |     | ERICES MUÑOZ IRIS MI | AYUDA SOCIAL A TRAVES DE LA DI | FICHA SOCIAL                           | 0       | 193    | 1035    | 787     |
|   |          |            |     |                      | 215-24-01-007-001-000          | ASISTENCIA SOCIAL - VIVIENDA           |         |        | 100,000 |         |
|   |          |            |     |                      | 111-03-01-000-000-000          | FONDOS ORDINARIOS                      |         |        |         | 100,000 |
|   |          |            |     |                      | Total Comprobante :            |                                        |         |        | 100,000 | 100,000 |
| 4 | 1192     | 10/04/2025 |     | BAEZA ALARCON ELSA   | AYUDA SOCIAL A TRAVES DE LA DI | FICHA SOCIAL                           | 0       | 193    | 1034    | 788     |
|   |          |            |     |                      | 215-24-01-007-001-000          | ASISTENCIA SOCIAL - VIVIENDA           |         |        | 60,000  |         |
|   |          |            |     |                      | 111-03-01-000-000-000          | FONDOS ORDINARIOS                      |         |        |         | 60,000  |
|   |          |            |     |                      | Total Comprobante :            |                                        |         |        | 60,000  | 60,000  |
| 4 | 1193     | 10/04/2025 |     | SARA DEL CARMEN GONZ | ADQUISICIÓN DE MANGUERA DE RIE | FACTURA ELECTRONICA                    | 17525   | 193    | 1004    | 789     |
|   |          |            |     |                      | 215-22-04-999-000-000          | OTROS                                  |         |        | 61,050  |         |
|   |          |            |     |                      | 215-22-04-010-000-000          | MAT. PARA MANT. Y REPARACIONES DE INMU |         |        | 88,900  |         |
|   |          |            |     |                      | 111-03-01-000-000-000          | FONDOS ORDINARIOS                      |         |        |         | 149,950 |
|   |          |            |     |                      | Total Comprobante :            |                                        |         |        | 149,950 | 149,950 |
| 4 | 1194     | 10/04/2025 |     | MARCELO MORALES LILL | AYUDA SOCIAL A TRAVES DE LA DI | FICHA SOCIAL                           | 0       | 193    | 1033    | 790     |
|   |          |            |     |                      | 215-24-01-007-001-000          | ASISTENCIA SOCIAL - VIVIENDA           |         |        | 100,000 |         |
|   |          |            |     |                      | 111-03-01-000-000-000          | FONDOS ORDINARIOS                      |         |        |         | 100,000 |
|   |          |            |     |                      | Total Comprobante :            |                                        |         |        | 100,000 | 100,000 |
| 4 | 1195     | 10/04/2025 |     | PARRA CHAVEZ CARMEN  | AYUDA SOCIAL A TRAVES DE LA DI | FICHA SOCIAL                           | 0       | 193    | 1032    | 791     |
|   |          |            |     |                      | 215-24-01-007-001-000          | ASISTENCIA SOCIAL - VIVIENDA           |         |        | 50,000  |         |
|   |          |            |     |                      | 111-03-01-000-000-000          | FONDOS ORDINARIOS                      |         |        |         | 50,000  |
|   |          |            |     |                      | Total Comprobante :            |                                        |         |        | 50,000  | 50,000  |

LIBRO DIARIO  
MUNICIPAL  
FECHA DESDE 01/04/2025 HASTA 30/04/2025

| T | N° COMP. | FECHA      | RUT                  | NOMBRE                         | GLOSA                          | DOCUMENTO           | N° DOC. | CHEQUE  | DECRETO | EGRESO  |  |
|---|----------|------------|----------------------|--------------------------------|--------------------------------|---------------------|---------|---------|---------|---------|--|
|   |          |            |                      |                                | CUENTA                         | DESCRIPCION         |         |         | DEBE    | HABER   |  |
| 4 | 1196     | 10/04/2025 |                      | RONALD ICARAYME FERN           | AYUDA SOCIAL A TRAVES DE LA DI | FICHA SOCIAL        | 0       | 193     | 1031    | 792     |  |
|   |          |            |                      | 215-24-01-007-001-000          | ASISTENCIA SOCIAL - VIVIENDA   |                     |         | 300,000 |         |         |  |
|   |          |            |                      | 111-03-01-000-000-000          | FONDOS ORDINARIOS              |                     |         |         | 300,000 |         |  |
|   |          |            |                      |                                |                                | Total Comprobante : |         |         | 300,000 | 300,000 |  |
| 4 | 1197     | 10/04/2025 |                      | RICARDO SALGADO SANC           | AYUDA SOCIAL A TRAVES DE LA DI | FICHA SOCIAL        | 0       | 193     | 1030    | 793     |  |
|   |          |            |                      | 215-24-01-007-001-000          | ASISTENCIA SOCIAL - VIVIENDA   |                     |         | 120,000 |         |         |  |
|   |          |            |                      | 111-03-01-000-000-000          | FONDOS ORDINARIOS              |                     |         |         | 120,000 |         |  |
|   |          |            |                      |                                |                                | Total Comprobante : |         |         | 120,000 | 120,000 |  |
| 4 | 1198     | 10/04/2025 |                      | CASTILLO GUZMAN ROSA           | AYUDA SOCIAL A TRAVES DE LA DI | FICHA SOCIAL        | 0       | 193     | 1029    | 794     |  |
|   |          |            |                      | 215-24-01-007-001-000          | ASISTENCIA SOCIAL - VIVIENDA   |                     |         | 100,000 |         |         |  |
|   |          |            |                      | 111-03-01-000-000-000          | FONDOS ORDINARIOS              |                     |         |         | 100,000 |         |  |
|   |          |            |                      |                                |                                | Total Comprobante : |         |         | 100,000 | 100,000 |  |
| 4 | 1199     | 10/04/2025 | MARIBEL HAYDEE CARRA | AYUDA SOCIAL A TRAVES DE LA DI | FICHA SOCIAL                   | 0                   | 193     | 1036    | 795     |         |  |
|   |          |            |                      | 215-24-01-007-001-000          | ASISTENCIA SOCIAL - VIVIENDA   |                     |         | 250,000 |         |         |  |
|   |          |            |                      | 111-03-01-000-000-000          | FONDOS ORDINARIOS              |                     |         |         | 250,000 |         |  |
|   |          |            |                      |                                |                                | Total Comprobante : |         |         | 250,000 | 250,000 |  |
| 4 | 1200     | 10/04/2025 | EVIS VIDAL RIQUELME  | AYUDA SOCIAL A TRAVES DE LA DI | FICHA SOCIAL                   | 0                   | 193     | 1049    | 796     |         |  |
|   |          |            |                      | 215-24-01-007-004-000          | ASISTENCIA SOCIAL - OTROS      |                     |         | 70,000  |         |         |  |
|   |          |            |                      | 111-03-01-000-000-000          | FONDOS ORDINARIOS              |                     |         |         | 70,000  |         |  |
|   |          |            |                      |                                |                                | Total Comprobante : |         |         | 70,000  | 70,000  |  |
| 4 | 1201     | 10/04/2025 | MEDEL MOLFINQUEO PAU | AYUDA SOCIAL A TRAVES DE LA DI | FICHA SOCIAL                   | 0                   | 193     | 1048    | 797     |         |  |
|   |          |            |                      | 215-24-01-007-004-000          | ASISTENCIA SOCIAL - OTROS      |                     |         | 90,000  |         |         |  |
|   |          |            |                      | 111-03-01-000-000-000          | FONDOS ORDINARIOS              |                     |         |         | 90,000  |         |  |
|   |          |            |                      |                                |                                | Total Comprobante : |         |         | 90,000  | 90,000  |  |
| 4 | 1202     | 10/04/2025 | FRANCISCA EVELYN ORT | AYUDA SOCIAL A TRAVES DE LA DI | FICHA SOCIAL                   | 0                   | 193     | 1047    | 798     |         |  |
|   |          |            |                      | 215-24-01-007-004-000          | ASISTENCIA SOCIAL - OTROS      |                     |         | 100,000 |         |         |  |
|   |          |            |                      | 111-03-01-000-000-000          | FONDOS ORDINARIOS              |                     |         |         | 100,000 |         |  |
|   |          |            |                      |                                |                                | Total Comprobante : |         |         | 100,000 | 100,000 |  |
| 4 | 1203     | 10/04/2025 | CATALINA DEL CARMEN  | AYUDA SOCIAL A TRAVES DE LA DI | FICHA SOCIAL                   | 0                   | 193     | 1042    | 799     |         |  |
|   |          |            |                      | 215-24-01-007-001-000          | ASISTENCIA SOCIAL - VIVIENDA   |                     |         | 60,000  |         |         |  |

LIBRO DIARIO  
MUNICIPAL  
FECHA DESDE 01/04/2025 HASTA 30/04/2025

| T | N° COMP. | FECHA      | RUT | NOMBRE                | GLOSA                                  | DOCUMENTO            | N° DOC.             | CHEQUE    | DECRETO   | EGRESO |
|---|----------|------------|-----|-----------------------|----------------------------------------|----------------------|---------------------|-----------|-----------|--------|
|   |          |            |     |                       | CUENTA                                 | DESCRIPCION          |                     |           | DEBE      | HABER  |
|   |          |            |     |                       | 111-03-01-000-000-000                  | FONDOS ORDINARIOS    | Total Comprobante : |           | 60,000    | 60,000 |
| 4 | 1204     | 10/04/2025 |     | INGRID MAVET HERNAND  | AYUDA SOCIAL A TRAVES DE LA DI         | FICHA SOCIAL         | 0                   | 193       | 1045      | 800    |
|   |          |            |     | 215-24-01-007-002-000 | ASISTENCIA SOCIAL - MEDICAMENTOS Y ALI |                      |                     | 250,000   |           |        |
|   |          |            |     | 111-03-01-000-000-000 | FONDOS ORDINARIOS                      |                      |                     |           | 250,000   |        |
|   |          |            |     | Total Comprobante :   |                                        |                      |                     | 250,000   | 250,000   |        |
| 4 | 1205     | 10/04/2025 |     | MIRIAM LUISA GODOY A  | AYUDA SOCIAL A TRAVES DE LA DI         | FICHA SOCIAL         | 0                   | 193       | 1046      | 801    |
|   |          |            |     | 215-24-01-007-002-000 | ASISTENCIA SOCIAL - MEDICAMENTOS Y ALI |                      |                     | 80,000    |           |        |
|   |          |            |     | 111-03-01-000-000-000 | FONDOS ORDINARIOS                      |                      |                     |           | 80,000    |        |
|   |          |            |     | Total Comprobante :   |                                        |                      |                     | 80,000    | 80,000    |        |
| 4 | 1206     | 10/04/2025 |     | FIERRO RUIZ PEDRO S   | AYUDA SOCIAL A TRAVES DE LA DI         | FICHA SOCIAL         | 0                   | 193       | 1041      | 802    |
|   |          |            |     | 215-24-01-007-001-000 | ASISTENCIA SOCIAL - VIVIENDA           |                      |                     | 100,000   |           |        |
|   |          |            |     | 111-03-01-000-000-000 | FONDOS ORDINARIOS                      |                      |                     |           | 100,000   |        |
|   |          |            |     | Total Comprobante :   |                                        |                      |                     | 100,000   | 100,000   |        |
| 4 | 1207     | 10/04/2025 |     | I. MUNICIPALIDAD DE   | DEPOSITO DIRECTO EFECTUADO POR         | ORDEN DE INGRESO MUN | 533                 | 193       | 1091      | 803    |
|   |          |            |     | 214-09-03-000-000-000 | APORTE A SALUD                         |                      |                     | 3,925,705 |           |        |
|   |          |            |     | 111-03-01-000-000-000 | FONDOS ORDINARIOS                      |                      |                     |           | 3,925,705 |        |
|   |          |            |     | Total Comprobante :   |                                        |                      |                     | 3,925,705 | 3,925,705 |        |
| 4 | 1208     | 10/04/2025 |     | I. MUNICIPALIDAD DE   | DEPOSITO EFECTUADO POR LA ISAP         | ORDEN DE INGRESO MUN | 438                 | 193       | 1092      | 804    |
|   |          |            |     | 214-09-03-000-000-000 | APORTE A SALUD                         |                      |                     | 365,063   |           |        |
|   |          |            |     | 111-03-01-000-000-000 | FONDOS ORDINARIOS                      |                      |                     |           | 365,063   |        |
|   |          |            |     | Total Comprobante :   |                                        |                      |                     | 365,063   | 365,063   |        |
| 4 | 1209     | 10/04/2025 |     | I. MUNICIPALIDAD DE   | DEPOSITO DIRECTO EFECTUADO POR         | ORDEN DE INGRESO MUN | 377                 | 193       | 1093      | 805    |
|   |          |            |     | 214-09-03-000-000-000 | APORTE A SALUD                         |                      |                     | 2,535,061 |           |        |
|   |          |            |     | 111-03-01-000-000-000 | FONDOS ORDINARIOS                      |                      |                     |           | 2,535,061 |        |
|   |          |            |     | Total Comprobante :   |                                        |                      |                     | 2,535,061 | 2,535,061 |        |
| 4 | 1210     | 10/04/2025 |     | I. MUNICIPALIDAD DE   | DEPOSITO DRECTO OR ISAPRE NUEV         | ORDEN DE INGRESO MUN | 346                 | 193       | 1094      | 806    |
|   |          |            |     | 214-09-03-000-000-000 | APORTE A SALUD                         |                      |                     | 1,167,096 |           |        |
|   |          |            |     | 111-03-01-000-000-000 | FONDOS ORDINARIOS                      |                      |                     |           | 1,167,096 |        |
|   |          |            |     | Total Comprobante :   |                                        |                      |                     | 1,167,096 | 1,167,096 |        |

LIBRO DIARIO  
MUNICIPAL  
FECHA DESDE 01/04/2025 HASTA 30/04/2025

| T | N° COMP. | FECHA      | RUT | NOMBRE               | GLOSA                          | CUENTA                                         | DOCUMENTO                             | N° DOC. | CHEQUE | DECRETO    | EGRESO     |
|---|----------|------------|-----|----------------------|--------------------------------|------------------------------------------------|---------------------------------------|---------|--------|------------|------------|
|   |          |            |     |                      |                                |                                                | DESCRIPCION                           |         |        | DEBE       | HABER      |
| 4 | 1211     | 10/04/2025 |     | I. MUNICIPALIDAD DE  | DEPOSITO DIRECTO EFECTUADO POR | 214-09-03-000-000-000<br>111-03-01-000-000-000 | ORDEN DE INGRESO MUN                  | 345     | 193    | 1095       | 807        |
|   |          |            |     |                      |                                |                                                | APORTE A SALUD                        |         |        | 43,838     |            |
|   |          |            |     |                      |                                |                                                | FONDOS ORDINARIOS                     |         |        |            | 43,838     |
|   |          |            |     |                      |                                |                                                | Total Comprobante :                   |         |        | 43,838     | 43,838     |
| 4 | 1212     | 10/04/2025 |     | I. MUNICIPALIDAD DE  | EPSITO DIRECTO EFECTUADO POR L | 214-09-03-000-000-000<br>111-03-01-000-000-000 | ORDEN DE INGRESO MUN                  | 342     | 193    | 1096       | 808        |
|   |          |            |     |                      |                                |                                                | APORTE A SALUD                        |         |        | 5,860,015  |            |
|   |          |            |     |                      |                                |                                                | FONDOS ORDINARIOS                     |         |        |            | 5,860,015  |
|   |          |            |     |                      |                                |                                                | Total Comprobante :                   |         |        | 5,860,015  | 5,860,015  |
| 4 | 1213     | 10/04/2025 |     | I. MUNICIPALIDAD DE  | DEPOSITO EFECTUADOPOR A ISAPRE | 214-09-03-000-000-000<br>111-03-01-000-000-000 | ORDEN DE INGRESO MUN                  | 341     | 193    | 1097       | 809        |
|   |          |            |     |                      |                                |                                                | APORTE A SALUD                        |         |        | 288,195    |            |
|   |          |            |     |                      |                                |                                                | FONDOS ORDINARIOS                     |         |        |            | 288,195    |
|   |          |            |     |                      |                                |                                                | Total Comprobante :                   |         |        | 288,195    | 288,195    |
| 4 | 1214     | 10/04/2025 |     | I. MUNICIPALIDAD DE  | DEPOSITO EFECTUADO POR LA ISAP | 214-09-03-000-000-000<br>111-03-01-000-000-000 | ORDEN DE INGRESO MUN                  | 474     | 193    | 1098       | 810        |
|   |          |            |     |                      |                                |                                                | APORTE A SALUD                        |         |        | 48,610     |            |
|   |          |            |     |                      |                                |                                                | FONDOS ORDINARIOS                     |         |        |            | 48,610     |
|   |          |            |     |                      |                                |                                                | Total Comprobante :                   |         |        | 48,610     | 48,610     |
| 4 | 1215     | 10/04/2025 |     | MEDSAL SAP           | PAGO CONVENIO ATENCION SOCIA M | 114-05-01-164-000-000<br>111-03-07-000-000-000 | PLANILLA ADJUNTA                      | 0       | 194    | 1086       | 21         |
|   |          |            |     |                      |                                |                                                | APLIC. SERVICIO BIENESTAR             |         |        | 2,546,991  |            |
|   |          |            |     |                      |                                |                                                | SERVICIO BIENESTAR MUNICIPAL          |         |        |            | 2,546,991  |
|   |          |            |     |                      |                                |                                                | Total Comprobante :                   |         |        | 2,546,991  | 2,546,991  |
| 4 | 1216     | 11/04/2025 |     | SERVICIO DE REGISTRO | VENTA DE CERTIFICADOS DE ANTEC | 214-09-02-000-000-000<br>111-03-02-000-000-000 | MEMORANDUM                            | 65      | 16319  | 1026       | 148        |
|   |          |            |     |                      |                                |                                                | FONDOS DE TERCEROS(VARIOS)            |         |        | 500,850    |            |
|   |          |            |     |                      |                                |                                                | FONDOS EXTRAPRESUPUESTARIOS           |         |        |            | 500,850    |
|   |          |            |     |                      |                                |                                                | Total Comprobante :                   |         |        | 500,850    | 500,850    |
|   |          |            |     |                      |                                |                                                | Total día                             |         |        | 51,161,801 | 51,161,801 |
| 4 | 1217     | 11/04/2025 |     | EMPRESA ELECTRICA DE | PAGO DE SUMINISTRO ELECTRICO   | 114-05-01-200-000-000<br>111-03-01-000-000-000 | FACTURA ELECTRONICA                   | 5970375 | 94878  | 1023       | 812        |
|   |          |            |     |                      |                                |                                                | APLIC. SUMINISTRO DE CONSUMOS BASICOS |         |        | 408,900    |            |
|   |          |            |     |                      |                                |                                                | FONDOS ORDINARIOS                     |         |        |            | 408,900    |
|   |          |            |     |                      |                                |                                                | Total Comprobante :                   |         |        | 408,900    | 408,900    |
| 4 | 1218     | 11/04/2025 |     | CASTRO BARRENECHEA L | AYUDA SOCIAL A TRAVES DE LA DI | 215-24-01-007-001-000                          | FICHA SOCIAL                          | 0       | 94879  | 1119       | 813        |
|   |          |            |     |                      |                                |                                                | ASISTENCIA SOCIAL - VIVIENDA          |         |        | 50,000     |            |

LIBRO DIARIO  
MUNICIPAL  
FECHA DESDE 01/04/2025 HASTA 30/04/2025

| T | N° COMP. | FECHA      | RUT | NOMBRE               | GLOSA                          | CUENTA                | DOCUMENTO                           | N° DOC.  | CHEQUE | DECRETO    | EGRESO     |
|---|----------|------------|-----|----------------------|--------------------------------|-----------------------|-------------------------------------|----------|--------|------------|------------|
|   |          |            |     |                      |                                | CUENTA                | DESCRIPCION                         |          |        | DEBE       | HABER      |
|   |          |            |     |                      |                                | 111-03-01-000-000-000 | FONDOS ORDINARIOS                   |          |        |            | 50,000     |
|   |          |            |     |                      |                                |                       | Total Comprobante :                 |          |        | 50,000     | 50,000     |
| 4 | 1219     | 11/04/2025 |     | COMITE AGUA POTABLE  | PAGO RECHAZADO EN TRANSFER N/1 | 216-01-01-001-002-000 | MEMORANDUM                          | 28       | 94880  | 1044       | 814        |
|   |          |            |     |                      |                                | 111-03-01-000-000-000 | TRANSFERENCIAS RECHAZADAS FONDOS OR |          |        |            | 180,750    |
|   |          |            |     |                      |                                |                       | FONDOS ORDINARIOS                   |          |        |            | 180,750    |
|   |          |            |     |                      |                                |                       | Total Comprobante :                 |          |        | 180,750    | 180,750    |
| 4 | 1220     | 11/04/2025 |     | COMITE AGUA POTABLE  | PAGO RECHAZADO EN TRANSFER N/1 | 216-01-01-001-002-000 | MEMORANDUM                          | 31       | 94881  | 1050       | 815        |
|   |          |            |     |                      |                                | 111-03-01-000-000-000 | TRANSFERENCIAS RECHAZADAS FONDOS OR |          |        |            | 453,910    |
|   |          |            |     |                      |                                |                       | FONDOS ORDINARIOS                   |          |        |            | 453,910    |
|   |          |            |     |                      |                                |                       | Total Comprobante :                 |          |        | 453,910    | 453,910    |
| 4 | 1221     | 11/04/2025 |     | COMITE AGUA POTABLE  | PAGO RECHAZADO EN TRNSFER N/14 | 216-01-01-001-002-000 | MEMORANDUM                          | 29       | 94882  | 1052       | 816        |
|   |          |            |     |                      |                                | 111-03-01-000-000-000 | TRANSFERENCIAS RECHAZADAS FONDOS OR |          |        |            | 72,350     |
|   |          |            |     |                      |                                |                       | FONDOS ORDINARIOS                   |          |        |            | 72,350     |
|   |          |            |     |                      |                                |                       | Total Comprobante :                 |          |        | 72,350     | 72,350     |
| 4 | 1222     | 11/04/2025 |     | COMITE DE AGUA POTAB | PGAO RECHAZADO EN TRANSFER N/1 | 216-01-01-001-002-000 | MEMORANDUM                          | 30       | 94883  | 1053       | 817        |
|   |          |            |     |                      |                                | 111-03-01-000-000-000 | TRANSFERENCIAS RECHAZADAS FONDOS OR |          |        |            | 185,000    |
|   |          |            |     |                      |                                |                       | FONDOS ORDINARIOS                   |          |        |            | 185,000    |
|   |          |            |     |                      |                                |                       | Total Comprobante :                 |          |        | 185,000    | 185,000    |
| 4 | 1223     | 11/04/2025 |     | EMPRESA ELECTRICA DE | CONSUMO ENERGIA ELECTRICA ALUM | 215-22-05-001-000-000 | FACTURA ELECTRONICA                 | 6003233  | 94884  | 1068       | 818        |
|   |          |            |     |                      |                                | 111-03-01-000-000-000 | ELECTRICIDAD                        |          |        |            | 15,765,300 |
|   |          |            |     |                      |                                |                       | FONDOS ORDINARIOS                   |          |        |            | 15,765,300 |
|   |          |            |     |                      |                                |                       | Total Comprobante :                 |          |        | 15,765,300 | 15,765,300 |
| 4 | 1224     | 11/04/2025 |     | EMPRESA ELECTRICA DE | CONSUMO ENERGIA ELECTRICA COMP | 215-22-05-001-000-000 | FACTURA ELECTRONICA                 | 5999936  | 94885  | 1080       | 819        |
|   |          |            |     |                      |                                | 111-03-01-000-000-000 | ELECTRICIDAD                        |          |        |            | 500,300    |
|   |          |            |     |                      |                                |                       | FONDOS ORDINARIOS                   |          |        |            | 500,300    |
|   |          |            |     |                      |                                |                       | Total Comprobante :                 |          |        | 500,300    | 500,300    |
| 4 | 1225     | 11/04/2025 |     | EMPRESA ELECTRICA DE | CONSUMO ENERGIA ELECTRICA ALUM | 215-22-05-001-000-000 | BOLETA ELECTRONICA                  | 59762733 | 94886  | 1079       | 820        |
|   |          |            |     |                      |                                | 111-03-01-000-000-000 | ELECTRICIDAD                        |          |        |            | 9,100,300  |
|   |          |            |     |                      |                                |                       | FONDOS ORDINARIOS                   |          |        |            | 9,100,300  |
|   |          |            |     |                      |                                |                       | Total Comprobante :                 |          |        | 9,100,300  | 9,100,300  |

LIBRO DIARIO  
MUNICIPAL  
FECHA DESDE 01/04/2025 HASTA 30/04/2025

| T | N° COMP. | FECHA      | RUT | NOMBRE               | GLOSA                          | CUENTA                | DOCUMENTO                             | N° DOC.             | CHEQUE | DECRETO     | EGRESO      |
|---|----------|------------|-----|----------------------|--------------------------------|-----------------------|---------------------------------------|---------------------|--------|-------------|-------------|
|   |          |            |     |                      |                                |                       | DESCRIPCION                           |                     |        | DEBE        | HABER       |
| 4 | 1226     | 11/04/2025 |     | EMPRESA ELECTRICA DE | CONSUMO ENERGIA                | ELECTRICA ALUM        | FACTURA ELECTRONICA                   | 5997121             | 94887  | 1078        | 821         |
|   |          |            |     |                      |                                | 215-22-05-001-000-000 | ELECTRICIDAD                          |                     |        | 11,247,200  |             |
|   |          |            |     |                      |                                | 111-03-01-000-000-000 | FONDOS ORDINARIOS                     |                     |        |             | 11,247,200  |
|   |          |            |     |                      |                                |                       |                                       | Total Comprobante : |        | 11,247,200  | 11,247,200  |
| 4 | 1227     | 11/04/2025 |     | EMPRESA ELECTRICA DE | CONSUMO ENERGIA                | ELECTRICA ALUM        | FACTURA ELECTRONICA                   | 5997055             | 94888  | 1077        | 822         |
|   |          |            |     |                      |                                | 215-22-05-001-000-000 | ELECTRICIDAD                          |                     |        | 14,248,900  |             |
|   |          |            |     |                      |                                | 111-03-01-000-000-000 | FONDOS ORDINARIOS                     |                     |        |             | 14,248,900  |
|   |          |            |     |                      |                                |                       |                                       | Total Comprobante : |        | 14,248,900  | 14,248,900  |
| 4 | 1228     | 11/04/2025 |     | I. MUNICIPALIDAD DE  | DEPOSITO DIRECTO EFECTUADO EN  |                       | ORDEN DE INGRESO MUN                  | 648                 | 195    | 1064        | 17          |
|   |          |            |     |                      |                                | 214-07-00-000-000-000 | RECAUDACIÓN DEL SISTEMA FINANCIERO PE |                     |        | 105,530,845 |             |
|   |          |            |     |                      |                                | 111-02-01-000-000-000 | FONDOS ORDINARIOS                     |                     |        |             | 105,530,845 |
|   |          |            |     |                      |                                |                       |                                       | Total Comprobante : |        | 105,530,845 | 105,530,845 |
| 4 | 1229     | 11/04/2025 |     | I. MUNICIPALIDAD DE  | DEPOSITOS DIRECTO EN BANCO EST |                       | ORDEN DE INGRESO MUN                  | 650                 | 196    | 1063        | 3           |
|   |          |            |     |                      |                                | 214-07-00-000-000-000 | RECAUDACIÓN DEL SISTEMA FINANCIERO PE |                     |        | 27,880,000  |             |
|   |          |            |     |                      |                                | 111-02-12-000-000-000 | FONDO SOCIAL-MIDEPLAN                 |                     |        |             | 27,880,000  |
|   |          |            |     |                      |                                |                       |                                       | Total Comprobante : |        | 27,880,000  | 27,880,000  |
| 4 | 1230     | 11/04/2025 |     | ERIKA CRISTINA SCHWA | ADQUISICION DE CARNES MES DE M |                       | FACTURA ELECTRONICA                   | 31150               | 197    | 1090        | 823         |
|   |          |            |     |                      |                                | 215-22-01-001-000-000 | PARA PERSONAS                         |                     |        | 204,135     |             |
|   |          |            |     |                      |                                | 111-03-01-000-000-000 | FONDOS ORDINARIOS                     |                     |        |             | 204,135     |
|   |          |            |     |                      |                                |                       |                                       | Total Comprobante : |        | 204,135     | 204,135     |
| 4 | 1231     | 11/04/2025 |     | SOCIEDAD SANHUEZA VA | ADQUISICION DE ALIMENTOS, MES  |                       | FACTURA ELECTRONICA                   | 460                 | 197    | 1088        | 824         |
|   |          |            |     |                      |                                | 215-22-01-001-000-000 | PARA PERSONAS                         |                     |        | 151,844     |             |
|   |          |            |     |                      |                                | 111-03-01-000-000-000 | FONDOS ORDINARIOS                     |                     |        |             | 151,844     |
|   |          |            |     |                      |                                |                       |                                       | Total Comprobante : |        | 151,844     | 151,844     |
| 4 | 1232     | 11/04/2025 |     | PLAN TACTIC SPA      | SERVICIO DE PUBLICACION DE LLA |                       | FACTURA ELECTRONICA                   | 163                 | 197    | 1087        | 825         |
|   |          |            |     |                      |                                | 215-22-08-999-000-000 | OTROS                                 |                     |        | 608,804     |             |
|   |          |            |     |                      |                                | 111-03-01-000-000-000 | FONDOS ORDINARIOS                     |                     |        |             | 608,804     |
|   |          |            |     |                      |                                |                       |                                       | Total Comprobante : |        | 608,804     | 608,804     |
| 4 | 1233     | 11/04/2025 |     | COMERCIALIZADORA DE  | ADQUISICION DE PINTURA ACRILIC |                       | FACTURA ELECTRONICA                   | 8363                | 197    | 1085        | 826         |
|   |          |            |     |                      |                                | 215-22-04-999-000-000 | OTROS                                 |                     |        | 5,152,700   |             |
|   |          |            |     |                      |                                | 111-03-01-000-000-000 | FONDOS ORDINARIOS                     |                     |        |             | 5,152,700   |

LIBRO DIARIO  
MUNICIPAL  
FECHA DESDE 01/04/2025 HASTA 30/04/2025

| T | N° COMP. | FECHA      | RUT                  | NOMBRE                        | GLOSA                          | DOCUMENTO             | N° DOC.             | CHEQUE              | DECRETO   | EGRESO    |           |
|---|----------|------------|----------------------|-------------------------------|--------------------------------|-----------------------|---------------------|---------------------|-----------|-----------|-----------|
|   |          |            |                      |                               | CUENTA                         | DESCRIPCION           |                     |                     | DEBE      | HABER     |           |
|   |          |            |                      |                               |                                |                       |                     | Total Comprobante : | 5,152,700 | 5,152,700 |           |
|   |          |            |                      |                               |                                |                       |                     |                     |           |           |           |
| 4 | 1234     | 11/04/2025 | COMERCIAL AMAR HERMA |                               | ADQUISICIÓN DE ALIMENTOS COMO, | FACTURA ELECTRONICA   | 599872              | 197                 | 1084      | 827       |           |
|   |          |            |                      |                               | 215-22-01-001-000-000          | PARA PERSONAS         |                     |                     |           |           | 46,770    |
|   |          |            |                      |                               | 111-03-01-000-000-000          | FONDOS ORDINARIOS     |                     |                     |           |           | 46,770    |
|   |          |            |                      |                               |                                |                       |                     | Total Comprobante : | 46,770    | 46,770    |           |
| 4 | 1235     | 11/04/2025 | TODO ENVASES SPA     |                               | ADQUISICIÓN DE INSUMOS COMO, V | FACTURA ELECTRONICA   | 1404                | 197                 | 1083      | 828       |           |
|   |          |            |                      |                               | 215-22-04-999-000-000          | OTROS                 |                     |                     |           |           | 195,090   |
|   |          |            |                      |                               | 111-03-01-000-000-000          | FONDOS ORDINARIOS     |                     |                     |           |           | 195,090   |
|   |          |            |                      |                               |                                |                       |                     | Total Comprobante : | 195,090   | 195,090   |           |
| 4 | 1236     | 11/04/2025 | 13A SPA              |                               | ADQUISICIÓN DE CINCO LETREROS  | FACTURA ELECTRONICA   | 2617                | 197                 | 1082      | 829       |           |
|   |          |            |                      |                               | 215-24-01-008-000-000          | PREMIOS Y OTROS       |                     |                     |           |           | 198,135   |
|   |          |            |                      |                               | 111-03-01-000-000-000          | FONDOS ORDINARIOS     |                     |                     |           |           | 198,135   |
|   |          |            |                      |                               |                                |                       |                     | Total Comprobante : | 198,135   | 198,135   |           |
| 4 | 1237     | 11/04/2025 | SARA DEL CARMEN GONZ |                               | ADQUISICIÓN DE MATERIALES DE F | FACTURA ELECTRONICA   | 17617               | 197                 | 1081      | 830       |           |
|   |          |            |                      |                               | 215-22-04-999-000-000          | OTROS                 |                     |                     |           |           | 40,500    |
|   |          |            |                      |                               | 111-03-01-000-000-000          | FONDOS ORDINARIOS     |                     |                     |           |           | 40,500    |
|   |          |            |                      |                               |                                |                       |                     | Total Comprobante : | 40,500    | 40,500    |           |
| 4 | 1238     | 11/04/2025 | DISTRIBUIDORA Y COME |                               | ALIMENTOS VARIOS COMO: MIX FRU | FACTURA ELECTRONICA   | 222                 | 197                 | 1073      | 831       |           |
|   |          |            |                      |                               | 215-22-01-001-000-000          | PARA PERSONAS         |                     |                     |           |           | 733,650   |
|   |          |            |                      |                               | 111-03-01-000-000-000          | FONDOS ORDINARIOS     |                     |                     |           |           | 733,650   |
|   |          |            |                      |                               |                                |                       |                     | Total Comprobante : | 733,650   | 733,650   |           |
| 4 | 1239     | 11/04/2025 | INVERSIONES DEL PILA |                               | ARRIENDO CORRESPONDIENTE AL ME | FACTURA EXENTA ELECT  | 101                 | 197                 | 1071      | 832       |           |
|   |          |            |                      |                               | 215-22-09-002-000-000          | ARRIENDO DE EDIFICIOS |                     |                     |           |           | 1,700,000 |
|   |          |            |                      |                               | 111-03-01-000-000-000          | FONDOS ORDINARIOS     |                     |                     |           |           | 1,700,000 |
|   |          |            |                      |                               |                                |                       |                     | Total Comprobante : | 1,700,000 | 1,700,000 |           |
| 4 | 1240     | 11/04/2025 | EMPRESA DE CORREOS D |                               | SERVICIO DE FRANQUEO CONVENIDO | FACTURA EXENTA ELECT  | 2846721             | 197                 | 1070      | 833       |           |
|   |          |            |                      |                               | 215-22-05-004-000-000          | CORREO                |                     |                     |           |           | 148,830   |
|   |          |            |                      |                               | 111-03-01-000-000-000          | FONDOS ORDINARIOS     |                     |                     |           |           | 148,830   |
|   |          |            |                      |                               |                                |                       | Total Comprobante : | 148,830             | 148,830   |           |           |
| 4 | 1241     | 11/04/2025 | HAROLDO FUENTEALBA E | ARRIENDO MES DE ABRIL DE 2025 | FACTURA EXENTA ELECT           | 261                   | 197                 | 1069                | 834       |           |           |

LIBRO DIARIO  
MUNICIPAL  
FECHA DESDE 01/04/2025 HASTA 30/04/2025

| T | N° COMP. | FECHA      | RUT | NOMBRE               | GLOSA                          | CUENTA                | DOCUMENTO                                | N° DOC.             | CHEQUE | DECRETO    | EGRESO     |
|---|----------|------------|-----|----------------------|--------------------------------|-----------------------|------------------------------------------|---------------------|--------|------------|------------|
|   |          |            |     |                      |                                | CUENTA                | DESCRIPCION                              |                     |        | DEBE       | HABER      |
|   |          |            |     |                      |                                | 215-22-09-002-000-000 | ARRIENDO DE EDIFICIOS                    |                     |        | 6,514,530  |            |
|   |          |            |     |                      |                                | 111-03-01-000-000-000 | FONDOS ORDINARIOS                        |                     |        |            | 6,514,530  |
|   |          |            |     |                      |                                |                       |                                          | Total Comprobante : |        | 6,514,530  | 6,514,530  |
| 4 | 1242     | 11/04/2025 |     | AGUAS ARAUCANIA S.A  | PAGO CONSUMO AGUA GRIFOS PERIO | 215-22-05-002-000-000 | FACTURA ELECTRONICA                      | 1144688             | 197    | 1065       | 835        |
|   |          |            |     |                      |                                | 111-03-01-000-000-000 | AGUA                                     |                     |        | 853,850    |            |
|   |          |            |     |                      |                                |                       | FONDOS ORDINARIOS                        |                     |        |            | 853,850    |
|   |          |            |     |                      |                                |                       |                                          | Total Comprobante : |        | 853,850    | 853,850    |
| 4 | 1243     | 11/04/2025 |     | I. MUNICIPALIDAD DE  | DEVOLUCION GASTOS DE MOVILIZAC | 215-22-08-007-000-000 | PLANILLA ADJUNTA                         | 177                 | 197    | 1058       | 836        |
|   |          |            |     |                      |                                | 111-03-01-000-000-000 | PASAJES, FLETES Y BODEGAJE               |                     |        | 443,000    |            |
|   |          |            |     |                      |                                |                       | FONDOS ORDINARIOS                        |                     |        |            | 443,000    |
|   |          |            |     |                      |                                |                       |                                          | Total Comprobante : |        | 443,000    | 443,000    |
| 4 | 1244     | 11/04/2025 |     | I. MUNICIPALIDAD DE  | APORTE A DEPTO DE EDUCACION P  | 215-24-03-101-001-001 | DECRETOS EXENTOS                         | 965                 | 197    | 1055       | 837        |
|   |          |            |     |                      |                                | 215-24-03-101-001-004 | APORTES A ESTABLECIMIENTOS RELACIONA     |                     |        | 57,568,147 |            |
|   |          |            |     |                      |                                | 111-03-01-000-000-000 | OTROS(Educación)                         |                     |        | 7,842,554  |            |
|   |          |            |     |                      |                                |                       | FONDOS ORDINARIOS                        |                     |        |            | 65,410,701 |
|   |          |            |     |                      |                                |                       |                                          | Total Comprobante : |        | 65,410,701 | 65,410,701 |
| 4 | 1245     | 11/04/2025 |     | I. MUNICIPALIDAD DE  | APORTE A DEPTO DE EDUCACION PA | 215-24-03-101-001-004 | DECRETOS EXENTOS                         | 966                 | 197    | 1056       | 838        |
|   |          |            |     |                      |                                | 111-03-01-000-000-000 | OTROS(Educación)                         |                     |        | 1,198,100  |            |
|   |          |            |     |                      |                                |                       | FONDOS ORDINARIOS                        |                     |        |            | 1,198,100  |
|   |          |            |     |                      |                                |                       |                                          | Total Comprobante : |        | 1,198,100  | 1,198,100  |
| 4 | 1246     | 11/04/2025 |     | OSORIO OSORIO CLAUDI | DEVOLUCION DE DINERO POR GASTO | 114-05-01-147-000-000 | DECRETOS EXENTOS                         | 1151                | 198    | 1027       | 150        |
|   |          |            |     |                      |                                | 111-03-02-000-000-000 | APLIC. COMPONENTE RESIDENCIAS TRANSITO   |                     |        | 4,000      |            |
|   |          |            |     |                      |                                |                       | FONDOS EXTRAPRESUPUESTARIOS              |                     |        |            | 4,000      |
|   |          |            |     |                      |                                |                       |                                          | Total Comprobante : |        | 4,000      | 4,000      |
| 4 | 1247     | 11/04/2025 |     | I. MUNICIPALIDAD DE  | DEVOLUCION MES MARZO 2025, MOV | 114-05-01-145-000-000 | PLANILLA ADJUNTA                         | 179                 | 198    | 1061       | 151        |
|   |          |            |     |                      |                                | 111-03-02-000-000-000 | APLIC. ATENCIÓN INICIAL DE LAS VIOLENCIA |                     |        | 28,500     |            |
|   |          |            |     |                      |                                |                       | FONDOS EXTRAPRESUPUESTARIOS              |                     |        |            | 28,500     |
|   |          |            |     |                      |                                |                       |                                          | Total Comprobante : |        | 28,500     | 28,500     |
| 4 | 1248     | 11/04/2025 |     | I. MUNICIPALIDAD DE  | DEVOLUCION MOVILIZACION MES MA | 114-05-01-146-000-000 | PLANILLA ADJUNTA                         | 180                 | 198    | 1062       | 152        |
|   |          |            |     |                      |                                | 111-03-02-000-000-000 | APLIC. PREVENCIÓN DE LAS VIOLENCIAS DE G |                     |        | 38,000     |            |
|   |          |            |     |                      |                                |                       | FONDOS EXTRAPRESUPUESTARIOS              |                     |        |            | 38,000     |

LIBRO DIARIO  
MUNICIPAL  
FECHA DESDE 01/04/2025 HASTA 30/04/2025

| T | N° COMP. | FECHA      | RUT | NOMBRE               | GLOSA                          | DOCUMENTO                                 | N° DOC.    | CHEQUE      | DECRETO | EGRESO      |
|---|----------|------------|-----|----------------------|--------------------------------|-------------------------------------------|------------|-------------|---------|-------------|
|   |          |            |     |                      | CUENTA                         | DESCRIPCION                               | DEBE       |             | HABER   |             |
|   |          |            |     |                      | Total Comprobante :            |                                           |            | 38,000      | 38,000  |             |
| 4 | 1249     | 11/04/2025 |     | I. MUNICIPALIDAD DE  | DEVOLUCION MES MARZO 2025 MOVI | PLANILLA ADJUNTA                          | 178        | 198         | 1060    | 153         |
|   |          |            |     |                      | 114-05-01-092-000-000          | APLIC. PROGRAMA FAMILIA DEL SUBSISTEMA    | 275,500    |             |         |             |
|   |          |            |     |                      | 111-03-02-000-000-000          | FONDOS EXTRAPRESUPUESTARIOS               |            |             |         | 275,500     |
|   |          |            |     |                      | Total Comprobante :            |                                           |            | 275,500     |         | 275,500     |
| 4 | 1250     | 11/04/2025 |     | JIMENEZ JIMENEZ MARI | REALICESE DEVOLUCION MES MARZO | DECRETOS EXENTOS                          | 1148       | 198         | 1059    | 154         |
|   |          |            |     |                      | 114-05-01-815-000-000          | APLIC - CONDOMINIO VIVIENDAS TUTELADAS    | 9,000      |             |         |             |
|   |          |            |     |                      | 111-03-02-000-000-000          | FONDOS EXTRAPRESUPUESTARIOS               |            |             |         | 9,000       |
|   |          |            |     |                      | Total Comprobante :            |                                           |            | 9,000       |         | 9,000       |
| 4 | 1251     | 14/04/2025 |     | HIDALGO CERDA GERARD | GIRO GLOBAL PARA FINANCIAR TRA | DECRETOS EXENTOS                          | 1150       | 199         | 1028    | 12          |
|   |          |            |     |                      | 114-03-05-000-000-000          | FONDOS INTERNOS A RENDIR                  | 80,000     |             |         |             |
|   |          |            |     |                      | 111-03-04-000-000-000          | FONDOS PRODESAL                           |            |             |         | 80,000      |
|   |          |            |     |                      | Total Comprobante :            |                                           |            | 80,000      |         | 80,000      |
|   |          |            |     |                      | Total día                      |                                           |            | 269,659,394 |         | 269,659,394 |
| 4 | 1252     | 14/04/2025 |     | I. MUNICIPALIDAD DE  | HONORARIOS MES MARZO 2025 PROG | PLANILLA ADJUNTA                          | 187        | 200         | 1143    | 64          |
|   |          |            |     |                      | 114-05-01-105-000-000          | APLIC. OFICINA LOCAL DE LA NIÑEZ AÑO 2022 | 10,517,333 |             |         |             |
|   |          |            |     |                      | 111-03-03-000-000-000          | FONDOS SOCIALES MIDEPLAN                  |            |             |         | 8,992,320   |
|   |          |            |     |                      | 214-11-01-000-000-000          | OBLIG. A FAVOR DEL FISCO (14,5%)          |            |             |         | 1,525,013   |
|   |          |            |     |                      | Total Comprobante :            |                                           |            | 10,517,333  |         | 10,517,333  |
| 4 | 1253     | 14/04/2025 |     | I. MUNICIPALIDAD DE  | HONORARIOS DESDE EL 22 AL 28 D | PLANILLA ADJUNTA                          | 185        | 200         | 1140    | 65          |
|   |          |            |     |                      | 114-05-01-105-000-000          | APLIC. OFICINA LOCAL DE LA NIÑEZ AÑO 2022 | 3,168,000  |             |         |             |
|   |          |            |     |                      | 111-03-03-000-000-000          | FONDOS SOCIALES MIDEPLAN                  |            |             |         | 2,708,640   |
|   |          |            |     |                      | 214-11-01-000-000-000          | OBLIG. A FAVOR DEL FISCO (14,5%)          |            |             |         | 459,360     |
|   |          |            |     |                      | Total Comprobante :            |                                           |            | 3,168,000   |         | 3,168,000   |
| 4 | 1254     | 14/04/2025 |     | PEZO ESPINOZA BERNAR | MONITORA SOCIAL DESDE EL 15 AL | BOLETA A HONORARIOS                       | 179        | 201         | 1137    | 155         |
|   |          |            |     |                      | 114-05-01-145-000-000          | APLIC. ATENCIÓN INICIAL DE LAS VIOLENCIA  | 447,192    |             |         |             |
|   |          |            |     |                      | 111-03-02-000-000-000          | FONDOS EXTRAPRESUPUESTARIOS               |            |             |         | 382,349     |
|   |          |            |     |                      | 214-11-01-000-000-000          | OBLIG. A FAVOR DEL FISCO (14,5%)          |            |             |         | 64,843      |
|   |          |            |     |                      | Total Comprobante :            |                                           |            | 447,192     |         | 447,192     |
| 4 | 1255     | 14/04/2025 |     | I. MUNICIPALIDAD DE  | PERMISO DE CIRCULACION OTRAS C | PLANILLA ADJUNTA                          | 184        | 201         | 1139    | 156         |
|   |          |            |     |                      | 214-09-02-000-000-000          | FONDOS DE TERCEROS(VARIOS)                | 5,582,394  |             |         |             |

LIBRO DIARIO  
MUNICIPAL  
FECHA DESDE 01/04/2025 HASTA 30/04/2025

| T | N° COMP. | FECHA      | RUT | NOMBRE               | GLOSA                          | DOCUMENTO             | N° DOC.                                  | CHEQUE     | DECRETO    | EGRESO     |
|---|----------|------------|-----|----------------------|--------------------------------|-----------------------|------------------------------------------|------------|------------|------------|
|   |          |            |     |                      |                                | CUENTA                | DESCRIPCION                              | DEBE       |            | HABER      |
|   |          |            |     |                      |                                | 111-03-02-000-000-000 | FONDOS EXTRAPRESUPUESTARIOS              |            |            | 5,582,394  |
|   |          |            |     |                      |                                | Total Comprobante :   |                                          |            | 5,582,394  | 5,582,394  |
| 4 | 1256     | 14/04/2025 |     | ANA MARIA GONZALEZ P | POR SERVICIOS PRESTADOS COMO G | BOLETA A HONORARIOS   | 9                                        | 202        | 1118       | 839        |
|   |          |            |     |                      |                                | 215-21-04-004-000-000 | PRESTAC IONES DE SERVICIOS COMUNITARIO   | 72,000     |            |            |
|   |          |            |     |                      |                                | 111-03-01-000-000-000 | FONDOS ORDINARIOS                        |            |            | 61,560     |
|   |          |            |     |                      |                                | 214-11-01-000-000-000 | OBLIG. A FAVOR DEL FISCO (14,5%)         |            |            | 10,440     |
|   |          |            |     |                      |                                | Total Comprobante :   |                                          |            | 72,000     | 72,000     |
| 4 | 1257     | 14/04/2025 |     | I. MUNICIPALIDAD DE  | COMETIDO 3 DIAS AL 100% Y 1 DI | PLANILLA ADJUNTA      | 183                                      | 202        | 1120       | 840        |
|   |          |            |     |                      |                                | 215-21-01-004-006-000 | COMISION DE SERVICIO EN EL PAIS(P.PLANTA | 218,035    |            |            |
|   |          |            |     |                      |                                | 215-21-02-004-006-000 | COMISION DE SERVICIO EN EL PAIS(A CONTR  | 436,070    |            |            |
|   |          |            |     |                      |                                | 111-03-01-000-000-000 | FONDOS ORDINARIOS                        |            |            | 654,105    |
|   |          |            |     |                      |                                | Total Comprobante :   |                                          |            | 654,105    | 654,105    |
| 4 | 1258     | 14/04/2025 |     | SOCIEDAD SANHUEZA VA | ADQUISICION DE FRUTAS Y VERDUR | FACTURA ELECTRONICA   | 458                                      | 202        | 1116       | 841        |
|   |          |            |     |                      |                                | 215-22-01-001-000-000 | PARA PERSONAS                            | 314,279    |            |            |
|   |          |            |     |                      |                                | 111-03-01-000-000-000 | FONDOS ORDINARIOS                        |            |            | 314,279    |
|   |          |            |     |                      |                                | Total Comprobante :   |                                          |            | 314,279    | 314,279    |
| 4 | 1259     | 14/04/2025 |     | MULTISERVICIOS GREEN | SERVICIO DE MANTENCION Y MEJ   | FACTURA ELECTRONICA   | 423                                      | 202        | 1117       | 842        |
|   |          |            |     |                      |                                | 215-22-08-003-000-000 | SERVICIOS DE MANTENCION DE JARDINES      | 55,968,000 |            |            |
|   |          |            |     |                      |                                | 111-03-01-000-000-000 | FONDOS ORDINARIOS                        |            |            | 55,968,000 |
|   |          |            |     |                      |                                | Total Comprobante :   |                                          |            | 55,968,000 | 55,968,000 |
| 4 | 1260     | 14/04/2025 |     | ERIKA CRISTINA SCHWA | ADQUISICIÓN DE ALIMENTOS VARIO | FACTURA ELECTRONICA   | 31309                                    | 202        | 1107       | 843        |
|   |          |            |     |                      |                                | 215-22-01-001-000-000 | PARA PERSONAS                            | 196,380    |            |            |
|   |          |            |     |                      |                                | 111-03-01-000-000-000 | FONDOS ORDINARIOS                        |            |            | 196,380    |
|   |          |            |     |                      |                                | Total Comprobante :   |                                          |            | 196,380    | 196,380    |
| 4 | 1261     | 14/04/2025 |     | EMPRESA NACIONAL DE  | PAGO SERVICIO INTERNET DEPENDE | FACTURA ELECTRONICA   | 20209927                                 | 202        | 1105       | 844        |
|   |          |            |     |                      |                                | 215-22-05-007-000-000 | ACCESO A INTERNET                        | 14,435,580 |            |            |
|   |          |            |     |                      |                                | 111-03-01-000-000-000 | FONDOS ORDINARIOS                        |            |            | 14,435,580 |
|   |          |            |     |                      |                                | Total Comprobante :   |                                          |            | 14,435,580 | 14,435,580 |
| 4 | 1262     | 14/04/2025 |     | EMPRESA NACIONAL DE  | LICENCIAS GOOGLE WORKSPACE     | FACTURA ELECTRONICA   | 20245682                                 | 202        | 1104       | 845        |
|   |          |            |     |                      |                                | 215-22-09-999-000-000 | OTROS                                    | 3,132,608  |            |            |
|   |          |            |     |                      |                                | 111-03-01-000-000-000 | FONDOS ORDINARIOS                        |            |            | 3,132,608  |

LIBRO DIARIO  
MUNICIPAL  
FECHA DESDE 01/04/2025 HASTA 30/04/2025

| 1 | N° COMP. | FECHA      | RUT | NOMBRE                | GLOSA                          | DOCUMENTO                              | N° DOC.             | CHEQUE  | DECRETO   | EGRESO    |
|---|----------|------------|-----|-----------------------|--------------------------------|----------------------------------------|---------------------|---------|-----------|-----------|
|   |          |            |     |                       | CUENTA                         | DESCRIPCION                            |                     |         | DEBE      | HABER     |
|   |          |            |     |                       |                                |                                        | Total Comprobante : |         | 3,132,608 | 3,132,608 |
| 4 | 1263     | 14/04/2025 |     | EMPRESA NACIONAL DE   | PAGO SERVICIO TELEFONIA FIJA P | FACTURA ELECTRONICA                    | 20252053            | 202     | 1103      | 846       |
|   |          |            |     | 215-22-05-005-000-000 |                                | TELEFONIA FIJA                         |                     |         | 1,391,298 |           |
|   |          |            |     | 111-03-01-000-000-000 |                                | FONDOS ORDINARIOS                      |                     |         |           | 1,391,298 |
|   |          |            |     |                       |                                | Total Comprobante :                    |                     |         | 1,391,298 | 1,391,298 |
| 4 | 1264     | 14/04/2025 |     | EMPRESA NACIONAL DE   | PAGO SERVICIO ANTIVIRUS , CUE  | FACTURA ELECTRONICA                    | 20212824            | 202     | 1102      | 847       |
|   |          |            |     | 215-22-05-007-000-000 |                                | ACCESO A INTERNET                      |                     |         | 3,150,950 |           |
|   |          |            |     | 111-03-01-000-000-000 |                                | FONDOS ORDINARIOS                      |                     |         |           | 3,150,950 |
|   |          |            |     |                       |                                | Total Comprobante :                    |                     |         | 3,150,950 | 3,150,950 |
| 4 | 1265     | 14/04/2025 |     | EMPRESA NACIONAL DE   | PAGO SERVICIO INTERNET STARL   | FACTURA ELECTRONICA                    | 20212242            | 202     | 1101      | 848       |
|   |          |            |     | 215-22-05-007-000-000 |                                | ACCESO A INTERNET                      |                     |         | 4,015,998 |           |
|   |          |            |     | 111-03-01-000-000-000 |                                | FONDOS ORDINARIOS                      |                     |         |           | 4,015,998 |
|   |          |            |     |                       |                                | Total Comprobante :                    |                     |         | 4,015,998 | 4,015,998 |
| 4 | 1266     | 14/04/2025 |     | CAMPOS PROVOSTE CARL  | TALLER DE MONTANBIKE SEURO LAS | BOLETA A HONORARIOS                    | 170                 | 202     | 1138      | 849       |
|   |          |            |     | 215-21-04-004-000-000 |                                | PRESTAC IONES DE SERVICIOS COMUNITARIO |                     |         | 290,526   |           |
|   |          |            |     | 111-03-01-000-000-000 |                                | FONDOS ORDINARIOS                      |                     |         |           | 248,400   |
|   |          |            |     | 214-11-01-000-000-000 |                                | OBLIG. A FAVOR DEL FISCO (14,5%)       |                     |         |           | 42,126    |
|   |          |            |     |                       |                                | Total Comprobante :                    |                     |         | 290,526   | 290,526   |
| 4 | 1267     | 14/04/2025 |     | LORENA ANGELICA RODR  | AYUDA SOCIAL A TRAVES DE LA DI | FICHA SOCIAL                           | 0                   | 202     | 1131      | 850       |
|   |          |            |     | 215-24-01-007-002-000 |                                | ASISTENCIA SOCIAL - MEDICAMENTOS Y ALI |                     |         | 128,000   |           |
|   |          |            |     | 111-03-01-000-000-000 |                                | FONDOS ORDINARIOS                      |                     |         |           | 128,000   |
|   |          |            |     |                       |                                | Total Comprobante :                    |                     |         | 128,000   | 128,000   |
| 4 | 1268     | 14/04/2025 |     | SEBASTIANA ANGELICA   | AYUDA SOCIAL A TRAVES DE LA DI | FICHA SOCIAL                           | 0                   | 202     | 1132      | 851       |
|   |          |            |     | 215-24-01-007-004-000 |                                | ASISTENCIA SOCIAL - OTROS              |                     |         | 150,000   |           |
|   |          |            |     | 111-03-01-000-000-000 |                                | FONDOS ORDINARIOS                      |                     |         |           | 150,000   |
|   |          |            |     |                       |                                | Total Comprobante :                    |                     |         | 150,000   | 150,000   |
| 4 | 1269     | 14/04/2025 |     | ALARCON NEIRA LUCIA   | AYUDA SOCIAL A TRAVES DE LA DI | FICHA SOCIAL                           | 0                   | 202     | 1133      | 852       |
|   |          |            |     | 215-24-01-007-004-000 |                                | ASISTENCIA SOCIAL - OTROS              |                     |         | 100,000   |           |
|   |          |            |     | 111-03-01-000-000-000 |                                | FONDOS ORDINARIOS                      |                     |         |           | 100,000   |
|   |          |            |     |                       | Total Comprobante :            |                                        |                     | 100,000 | 100,000   |           |

LIBRO DIARIO  
MUNICIPAL  
FECHA DESDE 01/04/2025 HASTA 30/04/2025

| T | N° COMP. | FECHA      | RUT | NOMBRE                | GLOSA                          | CUENTA                                         | DOCUMENTO                    | N° DOC. | CHEQUE | DECRETO | EGRESO  |
|---|----------|------------|-----|-----------------------|--------------------------------|------------------------------------------------|------------------------------|---------|--------|---------|---------|
|   |          |            |     |                       |                                |                                                | DESCRIPCION                  |         |        | DEBE    | HABER   |
| 4 | 1270     | 14/04/2025 |     | MARIETTA DE LOURDES   | AYUDA SOCIAL A TRAVES DE LA DI | 215-24-01-007-004-000<br>111-03-01-000-000-000 | FICHA SOCIAL                 | 0       | 202    | 1135    | 853     |
|   |          |            |     |                       |                                |                                                | ASISTENCIA SOCIAL - OTROS    |         |        | 80,000  |         |
|   |          |            |     |                       |                                |                                                | FONDOS ORDINARIOS            |         |        |         | 80,000  |
|   |          |            |     |                       |                                |                                                | Total Comprobante :          |         |        | 80,000  | 80,000  |
| 4 | 1271     | 14/04/2025 |     | ESTER GALDAMES OÑATE  | AYUDA SOCIAL A TRAVES DE LA DI | 215-24-01-007-004-000<br>111-03-01-000-000-000 | FICHA SOCIAL                 | 0       | 202    | 1136    | 854     |
|   |          |            |     |                       |                                |                                                | ASISTENCIA SOCIAL - OTROS    |         |        | 50,000  |         |
|   |          |            |     |                       |                                |                                                | FONDOS ORDINARIOS            |         |        |         | 50,000  |
|   |          |            |     |                       |                                |                                                | Total Comprobante :          |         |        | 50,000  | 50,000  |
| 4 | 1272     | 14/04/2025 |     | ORELLANA ERICES FABI  | AYUDA SOCIAL A TRAVES DE LA DI | 215-24-01-007-001-000<br>111-03-01-000-000-000 | FICHA SOCIAL                 | 0       | 202    | 1126    | 855     |
|   |          |            |     |                       |                                |                                                | ASISTENCIA SOCIAL - VIVIENDA |         |        | 60,000  |         |
|   |          |            |     |                       |                                |                                                | FONDOS ORDINARIOS            |         |        |         | 60,000  |
|   |          |            |     |                       |                                |                                                | Total Comprobante :          |         |        | 60,000  | 60,000  |
| 4 | 1273     | 14/04/2025 |     | MURRA ERICES ALEJANDR | AYUDA SOCIAL A TRAVES DE LA DI | 215-24-01-007-001-000<br>111-03-01-000-000-000 | FICHA SOCIAL                 | 0       | 202    | 1127    | 856     |
|   |          |            |     |                       |                                |                                                | ASISTENCIA SOCIAL - VIVIENDA |         |        | 300,000 |         |
|   |          |            |     |                       |                                |                                                | FONDOS ORDINARIOS            |         |        |         | 300,000 |
|   |          |            |     |                       |                                |                                                | Total Comprobante :          |         |        | 300,000 | 300,000 |
| 4 | 1274     | 14/04/2025 |     | ANA MARIA PAILLAQUEO  | AYUDA SOCIAL A TRAVES DE LA DI | 215-24-01-007-001-000<br>111-03-01-000-000-000 | FICHA SOCIAL                 | 0       | 202    | 1128    | 857     |
|   |          |            |     |                       |                                |                                                | ASISTENCIA SOCIAL - VIVIENDA |         |        | 200,000 |         |
|   |          |            |     |                       |                                |                                                | FONDOS ORDINARIOS            |         |        |         | 200,000 |
|   |          |            |     |                       |                                |                                                | Total Comprobante :          |         |        | 200,000 | 200,000 |
| 4 | 1275     | 14/04/2025 |     | CARRASCO CARRASCO CL  | AYUDA SOCIAL A TRAVES DE LA DI | 215-24-01-007-001-000<br>111-03-01-000-000-000 | FICHA SOCIAL                 | 0       | 202    | 1129    | 858     |
|   |          |            |     |                       |                                |                                                | ASISTENCIA SOCIAL - VIVIENDA |         |        | 200,000 |         |
|   |          |            |     |                       |                                |                                                | FONDOS ORDINARIOS            |         |        |         | 200,000 |
|   |          |            |     |                       |                                |                                                | Total Comprobante :          |         |        | 200,000 | 200,000 |
| 4 | 1276     | 14/04/2025 |     | MARISOL DEL C. HENRI  | AYUDA SOCIAL A TRAVES DE LA DI | 215-24-01-007-001-000<br>111-03-01-000-000-000 | FICHA SOCIAL                 | 0       | 202    | 1125    | 859     |
|   |          |            |     |                       |                                |                                                | ASISTENCIA SOCIAL - VIVIENDA |         |        | 200,000 |         |
|   |          |            |     |                       |                                |                                                | FONDOS ORDINARIOS            |         |        |         | 200,000 |
|   |          |            |     |                       |                                |                                                | Total Comprobante :          |         |        | 200,000 | 200,000 |
| 4 | 1277     | 14/04/2025 |     | RUIZ CEA MARCELA ROM  | AYUDA SOCIAL A TRAVES DE LA DI | 215-24-01-007-001-000<br>111-03-01-000-000-000 | FICHA SOCIAL                 | 0       | 202    | 1124    | 860     |
|   |          |            |     |                       |                                |                                                | ASISTENCIA SOCIAL - VIVIENDA |         |        | 60,000  |         |
|   |          |            |     |                       |                                |                                                | FONDOS ORDINARIOS            |         |        |         | 60,000  |

LIBRO DIARIO  
MUNICIPAL  
FECHA DESDE 01/04/2025 HASTA 30/04/2025

| T | N° COMP. | FECHA      | RUT | NOMBRE               | GLOSA                          | DOCUMENTO                                | N° DOC. | CHEQUE | DECRETO   | EGRESO    |
|---|----------|------------|-----|----------------------|--------------------------------|------------------------------------------|---------|--------|-----------|-----------|
|   |          |            |     |                      | CUENTA                         | DESCRIPCION                              |         |        | DEBE      | HABER     |
|   |          |            |     |                      |                                | Total Comprobante :                      |         |        | 60,000    | 60,000    |
| 4 | 1278     | 14/04/2025 |     | HENRIQUEZ ASTETE VER | AYUDA SOCIAL A TRAVES DE LA DI | FICHA SOCIAL                             | 0       | 202    | 1123      | 861       |
|   |          |            |     |                      | 215-24-01-007-001-000          | ASISTENCIA SOCIAL - VIVIENDA             |         |        | 60,000    |           |
|   |          |            |     |                      | 111-03-01-000-000-000          | FONDOS ORDINARIOS                        |         |        |           | 60,000    |
|   |          |            |     |                      |                                | Total Comprobante :                      |         |        | 60,000    | 60,000    |
| 4 | 1279     | 14/04/2025 |     | GUISELA ANDREA PERE  | AYUDA SOCIAL A TRAVES DE LA DI | FICHA SOCIAL                             | 0       | 202    | 1122      | 862       |
|   |          |            |     |                      | 215-24-01-007-001-000          | ASISTENCIA SOCIAL - VIVIENDA             |         |        | 100,000   |           |
|   |          |            |     |                      | 111-03-01-000-000-000          | FONDOS ORDINARIOS                        |         |        |           | 100,000   |
|   |          |            |     |                      |                                | Total Comprobante :                      |         |        | 100,000   | 100,000   |
| 4 | 1280     | 14/04/2025 |     | SERVICIOS EQUIFAX CH | SUSCRIPCION AL SISTEMA DE INFO | FACTURA ELECTRONICA                      | 3841565 | 202    | 1067      | 863       |
|   |          |            |     |                      | 215-22-08-010-000-000          | SERVICIOS DE SUSCRIPCION Y SIMILARES     |         |        | 62,483    |           |
|   |          |            |     |                      | 111-03-01-000-000-000          | FONDOS ORDINARIOS                        |         |        |           | 62,483    |
|   |          |            |     |                      |                                | Total Comprobante :                      |         |        | 62,483    | 62,483    |
| 4 | 1281     | 14/04/2025 |     | I. MUNICIPALIDAD DE  | COMETIDO 2 DIAS AL 100% A SANT | PLANILLA ADJUNTA                         | 186     | 202    | 1142      | 864       |
|   |          |            |     |                      | 215-21-01-004-006-000          | COMISION DE SERVICIO EN EL PAIS(P.PLANTA |         |        | 513,024   |           |
|   |          |            |     |                      | 215-21-02-004-006-000          | COMISION DE SERVICIO EN EL PAIS(A CONTR  |         |        | 128,256   |           |
|   |          |            |     |                      | 111-03-01-000-000-000          | FONDOS ORDINARIOS                        |         |        |           | 641,280   |
|   |          |            |     |                      |                                | Total Comprobante :                      |         |        | 641,280   | 641,280   |
| 4 | 1282     | 14/04/2025 |     | SALGADO SALGADO RODR | GIRO GLOBAL POR COMISION DE SE | DECRETOS EXENTOS                         | 2711    | 202    | 1141      | 865       |
|   |          |            |     |                      | 114-03-05-000-000-000          | FONDOS INTERNOS A RENDIR                 |         |        | 50,000    |           |
|   |          |            |     |                      | 111-03-01-000-000-000          | FONDOS ORDINARIOS                        |         |        |           | 50,000    |
|   |          |            |     |                      |                                | Total Comprobante :                      |         |        | 50,000    | 50,000    |
| 4 | 1283     | 14/04/2025 |     | FERRETERIA ALEJANDRO | ADQUISICION DE ARTICULOS DE FE | FACTURA ELECTRONICA                      | 203     | 202    | 1089      | 866       |
|   |          |            |     |                      | 215-22-04-012-000-000          | OTROS MAT. REPUESTOS Y UTILES DIVERSOS   |         |        | 8,102,472 |           |
|   |          |            |     |                      | 111-03-01-000-000-000          | FONDOS ORDINARIOS                        |         |        |           | 8,102,472 |
|   |          |            |     |                      |                                | Total Comprobante :                      |         |        | 8,102,472 | 8,102,472 |
| 4 | 1284     | 14/04/2025 |     | DISTRIBUCIONES ALVAR | ADQUISICION DE CUATRO PISTOLAS | FACTURA ELECTRONICA                      | 218     | 202    | 1106      | 867       |
|   |          |            |     |                      | 215-22-04-999-000-000          | OTROS                                    |         |        | 475,524   |           |
|   |          |            |     |                      | 111-03-01-000-000-000          | FONDOS ORDINARIOS                        |         |        |           | 475,524   |
|   |          |            |     |                      |                                | Total Comprobante :                      |         |        | 475,524   | 475,524   |

LIBRO DIARIO  
MUNICIPAL  
FECHA DESDE 01/04/2025 HASTA 30/04/2025

| T | N° COMP. | FECHA      | RUT | NOMBRE               | GLOSA                          | DOCUMENTO                              | N° DOC. | CHEQUE | DECRETO     | EGRESO      |
|---|----------|------------|-----|----------------------|--------------------------------|----------------------------------------|---------|--------|-------------|-------------|
|   |          |            |     |                      | CUENTA                         | DESCRIPCION                            |         |        | DEBE        | HABER       |
| 4 | 1285     | 14/04/2025 |     | COMERCIAL RUC SPA    | ADQUISICION DE URNAS PLASTICAS | FACTURA ELECTRONICA                    | 1806    | 202    | 1109        | 868         |
|   |          |            |     |                      | 215-22-04-012-000-000          | OTROS MAT. REPUESTOS Y UTILES DIVERSOS |         |        | 2,499,000   |             |
|   |          |            |     |                      | 111-03-01-000-000-000          | FONDOS ORDINARIOS                      |         |        |             | 2,499,000   |
|   |          |            |     |                      |                                | Total Comprobante :                    |         |        | 2,499,000   | 2,499,000   |
| 4 | 1286     | 14/04/2025 |     | SOCIEDAD COMERCIAL Y | ADQUISICIÓN DE CUATRO PENDONES | FACTURA ELECTRONICA                    | 649     | 202    | 1111        | 869         |
|   |          |            |     |                      | 215-22-04-999-000-000          | OTROS                                  |         |        | 118,762     |             |
|   |          |            |     |                      | 111-03-01-000-000-000          | FONDOS ORDINARIOS                      |         |        |             | 118,762     |
|   |          |            |     |                      |                                | Total Comprobante :                    |         |        | 118,762     | 118,762     |
| 4 | 1287     | 14/04/2025 |     | COMERCIAL COMPARO SP | ADQUISICION DE MATERIALES DE A | FACTURA ELECTRONICA                    | 22800   | 202    | 1113        | 870         |
|   |          |            |     |                      | 215-22-04-007-000-000          | MATERIALES Y UTILES DE ASEO            |         |        | 5,204,727   |             |
|   |          |            |     |                      | 111-03-01-000-000-000          | FONDOS ORDINARIOS                      |         |        |             | 5,204,727   |
|   |          |            |     |                      |                                | Total Comprobante :                    |         |        | 5,204,727   | 5,204,727   |
| 4 | 1288     | 14/04/2025 |     | COPSUS SPA           | ADQUISICION DE VIDRIO ESPEJO C | FACTURA ELECTRONICA                    | 81      | 202    | 1114        | 871         |
|   |          |            |     |                      | 215-29-05-999-000-000          | OTRAS                                  |         |        | 446,250     |             |
|   |          |            |     |                      | 111-03-01-000-000-000          | FONDOS ORDINARIOS                      |         |        |             | 446,250     |
|   |          |            |     |                      |                                | Total Comprobante :                    |         |        | 446,250     | 446,250     |
| 4 | 1289     | 14/04/2025 |     | CARLOS CRISTIAN CARL | ADQUISICION DE 700 ARREGLOS DE | FACTURA ELECTRONICA                    | 483     | 202    | 1066        | 872         |
|   |          |            |     |                      | 215-22-04-999-000-000          | OTROS                                  |         |        | 1,749,300   |             |
|   |          |            |     |                      | 111-03-01-000-000-000          | FONDOS ORDINARIOS                      |         |        |             | 1,749,300   |
|   |          |            |     |                      |                                | Total Comprobante :                    |         |        | 1,749,300   | 1,749,300   |
| 4 | 1290     | 15/04/2025 |     | MARGARITA L. CARO VE | AYUDA SOCIAL A TRAVES DE LA DI | FICHA SOCIAL                           | 0       | 94889  | 1134        | 873         |
|   |          |            |     |                      | 215-24-01-007-004-000          | ASISTENCIA SOCIAL - OTROS              |         |        | 60,000      |             |
|   |          |            |     |                      | 111-03-01-000-000-000          | FONDOS ORDINARIOS                      |         |        |             | 60,000      |
|   |          |            |     |                      |                                | Total Comprobante :                    |         |        | 60,000      | 60,000      |
|   |          |            |     |                      |                                | Total día                              |         |        | 124,434,441 | 124,434,441 |
| 4 | 1291     | 15/04/2025 |     | CLUB DE ANCIANOS SAG | SUBVENCION PARA FINANCIAR LA C | DECRETOS EXENTOS                       | 994     | 94890  | 1130        | 874         |
|   |          |            |     |                      | 215-24-01-999-001-999          | SUBVENCIONES                           |         |        | 158,000     |             |
|   |          |            |     |                      | 111-03-01-000-000-000          | FONDOS ORDINARIOS                      |         |        |             | 158,000     |
|   |          |            |     |                      |                                | Total Comprobante :                    |         |        | 158,000     | 158,000     |
| 4 | 1292     | 15/04/2025 |     | EMPRESA ELECTRICA DE | CONSUMO ENERGIA ELECTRICA ALUM | FACTURA ELECTRONICA                    | 5997172 | 94891  | 1100        | 875         |
|   |          |            |     |                      | 215-22-05-001-000-000          | ELECTRICIDAD                           |         |        | 37,100      |             |

LIBRO DIARIO  
MUNICIPAL  
FECHA DESDE 01/04/2025 HASTA 30/04/2025

| T | N° COMP. | FECHA      | RUT | NOMBRE               | GLOSA                          | CUENTA                | DOCUMENTO                              | N° DOC.     | CHEQUE | DECRETO    | EGRESO     |
|---|----------|------------|-----|----------------------|--------------------------------|-----------------------|----------------------------------------|-------------|--------|------------|------------|
|   |          |            |     |                      |                                | CUENTA                | DESCRIPCION                            |             |        | DEBE       | HABER      |
|   |          |            |     |                      |                                | 111-03-01-000-000-000 | FONDOS ORDINARIOS                      |             |        |            | 37,100     |
|   |          |            |     |                      |                                |                       | Total Comprobante :                    |             |        | 37,100     | 37,100     |
| 4 | 1293     | 15/04/2025 |     | EMPRESA ELECTRICA DE | CONSUMO ENERGIA ELECTRICA ALUM | 215-22-05-001-000-000 | FACTURA ELECTRONICA                    | 5997265     | 94892  | 1121       | 876        |
|   |          |            |     |                      |                                | 111-03-01-000-000-000 | ELECTRICIDAD                           |             |        | 10,445,540 |            |
|   |          |            |     |                      |                                |                       | FONDOS ORDINARIOS                      |             |        |            | 10,445,540 |
|   |          |            |     |                      |                                |                       | Total Comprobante :                    |             |        | 10,445,540 | 10,445,540 |
| 4 | 1294     | 15/04/2025 |     | CARCAMO MORA JORGE   | LABORES DE ASEO Y MANTENCIÓN E | 215-21-04-004-000-000 | BOLETA A HONORARIOS                    | 126         | 94893  | 1152       | 877        |
|   |          |            |     |                      |                                | 111-03-01-000-000-000 | PRESTAC IONES DE SERVICIOS COMUNITARIO |             |        | 520,000    |            |
|   |          |            |     |                      |                                | 214-11-01-000-000-000 | FONDOS ORDINARIOS                      |             |        |            | 444,600    |
|   |          |            |     |                      |                                |                       | OBLIG. A FAVOR DEL FISCO (14,5%)       |             |        |            | 75,400     |
|   |          |            |     |                      |                                |                       | Total Comprobante :                    |             |        | 520,000    | 520,000    |
| 4 | 1295     | 15/04/2025 |     | I. MUNICIPALIDAD DE  | APORTE AL DEPARTAMENTO DE SALU | 215-24-03-101-002-001 | DECRETOS EXENTOS                       | 1023        | 203    | 1165       | 878        |
|   |          |            |     |                      |                                | 111-03-01-000-000-000 | GASTOS OPERACION SALUD                 |             |        | 30,000,000 |            |
|   |          |            |     |                      |                                |                       | FONDOS ORDINARIOS                      |             |        |            | 30,000,000 |
|   |          |            |     |                      |                                |                       | Total Comprobante :                    |             |        | 30,000,000 | 30,000,000 |
| 4 | 1296     | 15/04/2025 |     | I. MUNICIPALIDAD DE  | APORTE AL DEPARTAMENTO DE SALU | 215-24-03-101-002-001 | DECRETOS EXENTOS                       | 1027        | 203    | 1168       | 879        |
|   |          |            |     |                      |                                | 111-03-01-000-000-000 | GASTOS OPERACION SALUD                 |             |        | 25,000,000 |            |
|   |          |            |     |                      |                                |                       | FONDOS ORDINARIOS                      |             |        |            | 25,000,000 |
|   |          |            |     |                      |                                |                       | Total Comprobante :                    |             |        | 25,000,000 | 25,000,000 |
| 4 | 1297     | 15/04/2025 |     | MENDOZA MORENO ALEX  | PROGRAMA LIMPIEZA DE CANALES,  | 215-21-04-004-000-000 | BOLETA A HONORARIOS                    | 11          | 203    | 1146       | 880        |
|   |          |            |     |                      |                                | 111-03-01-000-000-000 | PRESTAC IONES DE SERVICIOS COMUNITARIO |             |        | 467,836    |            |
|   |          |            |     |                      |                                | 214-11-01-000-000-000 | FONDOS ORDINARIOS                      |             |        |            | 261,749    |
|   |          |            |     |                      |                                | 214-13-00-000-000-000 | OBLIG. A FAVOR DEL FISCO (14,5%)       |             |        |            | 67,836     |
|   |          |            |     |                      |                                |                       | RETENCIONES JUDICIALES Y SIMILARES     |             |        |            | 138,251    |
|   |          |            |     |                      |                                |                       | Total Comprobante :                    |             |        | 467,836    | 467,836    |
| 4 | 1298     | 15/04/2025 |     | CONSTANZA PALOMA SER | RETENCIONES JUDICIAL CAUSA Z-2 | 214-13-00-000-000-000 | RIT C                                  | 20218760334 | 203    | 1147       | 881        |
|   |          |            |     |                      |                                | 111-03-01-000-000-000 | RETENCIONES JUDICIALES Y SIMILARES     |             |        | 138,251    |            |
|   |          |            |     |                      |                                |                       | FONDOS ORDINARIOS                      |             |        |            | 138,251    |
|   |          |            |     |                      |                                |                       | Total Comprobante :                    |             |        | 138,251    | 138,251    |
| 4 | 1299     | 15/04/2025 |     | I. MUNICIPALIDAD DE  | VARIOS HONORARIOS PERIODO MARZ |                       | PLANILLA ADJUNTA                       | 181         | 203    | 1110       | 882        |

LIBRO DIARIO  
MUNICIPAL  
FECHA DESDE 01/04/2025 HASTA 30/04/2025

| T | N° COMP. | FECHA      | RUT | NOMBRE               | GLOSA                          | CUENTA                | DOCUMENTO                              | N° DOC. | CHEQUE | DECRETO   | EGRESO    |
|---|----------|------------|-----|----------------------|--------------------------------|-----------------------|----------------------------------------|---------|--------|-----------|-----------|
|   |          |            |     |                      |                                | CUENTA                | DESCRIPCION                            |         |        | DEBE      | HABER     |
|   |          |            |     |                      |                                | 215-21-04-004-000-000 | PRESTAC IONES DE SERVICIOS COMUNITARIO |         |        | 9,272,728 |           |
|   |          |            |     |                      |                                | 111-03-01-000-000-000 | FONDOS ORDINARIOS                      |         |        |           | 7,928,180 |
|   |          |            |     |                      |                                | 214-11-01-000-000-000 | OBLIG. A FAVOR DEL FISCO (14,5%)       |         |        |           | 1,344,548 |
|   |          |            |     |                      |                                |                       | Total Comprobante :                    |         |        | 9,272,728 | 9,272,728 |
| 4 | 1300     | 15/04/2025 |     | BADILLA CHAVEZ MARCE | TALLER OFICINA DEPORTES, FEBRE | 215-21-04-004-000-000 | BOLETA A HONORARIOS                    | 148     | 203    | 1112      | 883       |
|   |          |            |     |                      |                                | 111-03-01-000-000-000 | PRESTAC IONES DE SERVICIOS COMUNITARIO |         |        | 132,000   |           |
|   |          |            |     |                      |                                | 214-11-01-000-000-000 | FONDOS ORDINARIOS                      |         |        |           | 112,860   |
|   |          |            |     |                      |                                |                       | OBLIG. A FAVOR DEL FISCO (14,5%)       |         |        |           | 19,140    |
|   |          |            |     |                      |                                |                       | Total Comprobante :                    |         |        | 132,000   | 132,000   |
| 4 | 1301     | 15/04/2025 |     | I. MUNICIPALIDAD DE  | VARIOS HONORARIOS PERIODO MARZ | 215-21-04-004-000-000 | PLANILLA ADJUNTA                       | 182     | 203    | 1115      | 884       |
|   |          |            |     |                      |                                | 111-03-01-000-000-000 | PRESTAC IONES DE SERVICIOS COMUNITARIO |         |        | 702,105   |           |
|   |          |            |     |                      |                                | 214-11-01-000-000-000 | FONDOS ORDINARIOS                      |         |        |           | 579,237   |
|   |          |            |     |                      |                                | 214-11-04-000-000-000 | OBLIG. A FAVOR DEL FISCO (14,5%)       |         |        |           | 101,805   |
|   |          |            |     |                      |                                |                       | RETENCION POR PRESTAMO SOLIDARIO       |         |        |           | 21,063    |
|   |          |            |     |                      |                                |                       | Total Comprobante :                    |         |        | 702,105   | 702,105   |
| 4 | 1302     | 15/04/2025 |     | BRAVO ALVAREZ MARGAR | ADQUISICIÓN DE CURENTA Y TRES  | 114-05-01-147-000-000 | FACTURA ELECTRONICA                    | 4202    | 204    | 1108      | 157       |
|   |          |            |     |                      |                                | 111-03-02-000-000-000 | APLIC. COMPONENTE RESIDENCIAS TRANSITO |         |        | 89,445    |           |
|   |          |            |     |                      |                                |                       | FONDOS EXTRAPRESUPUESTARIOS            |         |        |           | 89,445    |
|   |          |            |     |                      |                                |                       | Total Comprobante :                    |         |        | 89,445    | 89,445    |
| 4 | 1303     | 15/04/2025 |     | SOCIEDAD COMERCIAL C | ADQUISICIÓN DE ARTÍCULOS COMPU | 114-05-01-122-000-000 | FACTURA ELECTRONICA                    | 93      | 204    | 1099      | 158       |
|   |          |            |     |                      |                                | 111-03-02-000-000-000 | PROGRAMA RECUPERACIÓN DE BARRIOS (QUI  |         |        | 179,404   |           |
|   |          |            |     |                      |                                |                       | FONDOS EXTRAPRESUPUESTARIOS            |         |        |           | 179,404   |
|   |          |            |     |                      |                                |                       | Total Comprobante :                    |         |        | 179,404   | 179,404   |
| 4 | 1304     | 15/04/2025 |     | UNIVERSIDAD DE LA FR | TALLERES PARA EL AUTOESTIMA DE | 114-05-01-092-000-000 | FACTURA EXENTA ELECT                   | 15342   | 204    | 1145      | 159       |
|   |          |            |     |                      |                                | 111-03-02-000-000-000 | APLIC. PROGRAMA FAMILIA DEL SUBSISTEMA |         |        | 6,000,000 |           |
|   |          |            |     |                      |                                |                       | FONDOS EXTRAPRESUPUESTARIOS            |         |        |           | 6,000,000 |
|   |          |            |     |                      |                                |                       | Total Comprobante :                    |         |        | 6,000,000 | 6,000,000 |
| 4 | 1305     | 15/04/2025 |     | TESORERIA GENERAL DE | DEVOLUCION DE SALDOS NO EJECUT | 215-26-01-000-000-000 | DECRETOS EXENTOS                       | 968     | 205    | 1057      | 885       |
|   |          |            |     |                      |                                | 111-03-01-000-000-000 | DEVOLUCIONES                           |         |        | 4,720,234 |           |
|   |          |            |     |                      |                                |                       | FONDOS ORDINARIOS                      |         |        |           | 4,720,234 |
|   |          |            |     |                      |                                |                       | Total Comprobante :                    |         |        | 4,720,234 | 4,720,234 |

LIBRO DIARIO  
MUNICIPAL  
FECHA DESDE 01/04/2025 HASTA 30/04/2025

| T | N° COMP. | FECHA      | RUT         | NOMBRE              | GLOSA                          | DOCUMENTO                                     | N° DOC.     | CHEQUE      | DECRETO    | EGRESO      |
|---|----------|------------|-------------|---------------------|--------------------------------|-----------------------------------------------|-------------|-------------|------------|-------------|
|   |          |            |             |                     |                                | CUENTA                                        | DESCRIPCION | DEBE        |            | HABER       |
| 4 | 1306     | 16/04/2025 | 069180100-4 | I. MUNICIPALIDAD DE | REMUNERACIONES MES DE ABRIL DE | PLANILLA ADJUNTA                              | 0           | 206         | 1173       | 886         |
|   |          |            |             |                     | 215-21-01-001-001-000          | SUELDO BASE                                   |             |             | 63,445,019 |             |
|   |          |            |             |                     | 215-21-01-001-002-002          | ASIG. ANTIGUEDAD ART 97 LETRA G L.18.883 ,    |             |             | 4,844,070  |             |
|   |          |            |             |                     | 215-21-01-001-003-001          | ASIG. PROFESIONAL D.L. 479 DE 1974            |             |             | 16,089,820 |             |
|   |          |            |             |                     | 215-21-01-001-004-001          | ASIG. DE ZONA ART 7 Y 25, DL. 3.551           |             |             | 13,482,542 |             |
|   |          |            |             |                     | 215-21-01-001-007-001          | ASIG. MUNICIPAL ART 24 Y 31 D.L. 3.551 DE 198 |             |             | 68,855,968 |             |
|   |          |            |             |                     | 215-21-01-001-009-005          | ASIG. ART. 1, LEY 19.529                      |             |             | 13,799,549 |             |
|   |          |            |             |                     | 215-21-01-001-010-001          | ASIG. POR PERDIDA DE CAJA ART 97, LETRA A,    |             |             | 67,911     |             |
|   |          |            |             |                     | 215-21-01-001-014-001          | INCREMENTO PREVISIONAL ART 2, DL. N° 3.50     |             |             | 13,471,301 |             |
|   |          |            |             |                     | 215-21-01-001-014-002          | BONIFIC. COMPENS. DE SALUD, ART 3, LEY N°     |             |             | 5,423,603  |             |
|   |          |            |             |                     | 215-21-01-001-014-003          | BONIFIC. COMPENS. ART 10, LEY N ° 18.675      |             |             | 12,362,427 |             |
|   |          |            |             |                     | 215-21-01-001-014-004          | BONIFIC. ADIC. ART 11, LEY N° 18.675          |             |             | 15,299     |             |
|   |          |            |             |                     | 215-21-01-001-015-001          | ASIGNACION UNICA ART 4°, LEY N° 18.717        |             |             | 10,837,459 |             |
|   |          |            |             |                     | 215-21-01-002-002-000          | OTRAS COTIZACIONES PREVISIONALES              |             |             | 4,936,727  |             |
|   |          |            |             |                     | 215-21-01-003-003-002          | ASIG. DE INCENTIVO GESTION JURISD, ART 2      |             |             | 652,564    |             |
|   |          |            |             |                     | 215-21-01-004-005-000          | TRABAJOS EXTRAORDINARIOS(PLANTA)              |             |             | 7,836,356  |             |
|   |          |            |             |                     | 215-21-02-001-001-000          | SUELDOS BASES                                 |             |             | 35,553,131 |             |
|   |          |            |             |                     | 215-21-02-001-002-002          | ASIG. DE ANTIGUEDAD ART. 97, LETRA g) LEY     |             |             | 1,198,987  |             |
|   |          |            |             |                     | 215-21-02-001-003-000          | ASIGNACION PROFESIONAL                        |             |             | 9,820,196  |             |
|   |          |            |             |                     | 215-21-02-001-004-001          | ASIG. DE ZONA ART. 7 Y 25, DL. N° 3.551/81    |             |             | 7,466,181  |             |
|   |          |            |             |                     | 215-21-02-001-007-001          | ASIGNACION MUNICIPAL ART. 24 Y 31 D.L. N° 3   |             |             | 21,366,111 |             |
|   |          |            |             |                     | 215-21-02-001-009-005          | ASIG. ART. 1, LEY N° 19.529                   |             |             | 8,141,825  |             |
|   |          |            |             |                     | 215-21-02-001-010-001          | ASIG. POR PERDIDA DE CAJA ART. 97. LETRA A    |             |             | 39,948     |             |
|   |          |            |             |                     | 215-21-02-001-013-001          | INCREMENTO PREVISIONAL, ART 2, DL N° 3.50     |             |             | 7,499,789  |             |
|   |          |            |             |                     | 215-21-02-001-013-002          | BONIFIC. COMPENST DE SALUD, ART 3, LEY N°     |             |             | 1,817,100  |             |
|   |          |            |             |                     | 215-21-02-001-013-003          | BONIFIC. COMPENSAT., ART 10, LEY N° 18.675    |             |             | 4,530,985  |             |
|   |          |            |             |                     | 215-21-02-001-014-001          | ASIGNACION UNICA ART. 4°, LEY N° 18.717       |             |             | 9,699,461  |             |
|   |          |            |             |                     | 215-21-02-002-002-000          | OTRAS COTIZACIONES PREVISIONALES              |             |             | 2,598,584  |             |
|   |          |            |             |                     | 215-21-02-004-005-000          | TRABAJOS EXTRAORDINARIOS(CONTRATA)            |             |             | 3,744,077  |             |
|   |          |            |             |                     | 111-03-01-000-000-000          | FONDOS ORDINARIOS                             |             |             |            | 231,265,957 |
|   |          |            |             |                     | 214-10-00-000-000-000          | RETENCIONES PREVISIONALES                     |             |             |            | 62,330,442  |
|   |          |            |             |                     | 214-11-03-000-000-000          | RETENCIONES POR REMUNERACIONES                |             |             |            | 4,977,818   |
|   |          |            |             |                     | 214-11-04-000-000-000          | RETENCION POR PRESTAMO SOLIDARIO              |             |             |            | 161,493     |
|   |          |            |             |                     | 214-12-00-000-000-000          | RETENCIONES VOLUNTARIAS                       |             |             |            | 49,656,894  |
|   |          |            |             |                     | 214-13-00-000-000-000          | RETENCIONES JUDICIALES Y SIMILARES            |             |             |            | 1,204,386   |
|   |          |            |             |                     |                                | Total Comprobante :                           |             | 349,596,990 |            | 349,596,990 |
|   |          |            |             |                     |                                | Total día                                     |             | 437,459,633 |            | 437,459,633 |

LIBRO DIARIO  
MUNICIPAL  
FECHA DESDE 01/04/2025 HASTA 30/04/2025

| T | N° COMP. | FECHA      | RUT                  | NOMBRE                         | GLOSA                          | DOCUMENTO                              | N° DOC. | CHEQUE | DECRETO    | EGRESO     |  |
|---|----------|------------|----------------------|--------------------------------|--------------------------------|----------------------------------------|---------|--------|------------|------------|--|
|   |          |            |                      |                                | CUENTA                         | DESCRIPCION                            |         |        | DEBE       | HABER      |  |
| 4 | 1307     | 16/04/2025 |                      | I. MUNICIPALIDAD DE            | APORTE PARA FINANCIAR EL PAGO  | DECRETOS EXENTOS                       | 977     | 207    | 1148       | 887        |  |
|   |          |            |                      |                                | 215-24-03-101-002-002          | OTROS APORTES A SALUD                  |         |        | 214,020    |            |  |
|   |          |            |                      |                                | 111-03-01-000-000-000          | FONDOS ORDINARIOS                      |         |        |            | 214,020    |  |
|   |          |            |                      |                                | Total Comprobante :            |                                        |         |        | 214,020    | 214,020    |  |
| 4 | 1308     | 16/04/2025 |                      | JARA RUIZ RICARDO MA           | MONITOR DEL TALLER PATRIMONIAL | BOLETA A HONORARIOS                    | 69      | 207    | 1149       | 888        |  |
|   |          |            |                      |                                | 215-21-04-004-000-000          | PRESTAC IONES DE SERVICIOS COMUNITARIO |         |        | 275,232    |            |  |
|   |          |            |                      |                                | 111-03-01-000-000-000          | FONDOS ORDINARIOS                      |         |        |            | 235,323    |  |
|   |          |            |                      |                                | 214-11-01-000-000-000          | OBLIG. A FAVOR DEL FISCO (14,5%)       |         |        |            | 39,909     |  |
|   |          |            |                      |                                | Total Comprobante :            |                                        |         |        | 275,232    | 275,232    |  |
| 4 | 1309     | 16/04/2025 |                      | I. MUNICIPALIDAD DE            | VARIOS HONORARIOS LIMPIEZA DE  | PLANILLA ADJUNTA                       | 188     | 207    | 1150       | 889        |  |
|   |          |            |                      |                                | 215-21-04-004-000-000          | PRESTAC IONES DE SERVICIOS COMUNITARIO |         |        | 15,673,792 |            |  |
|   |          |            |                      |                                | 111-03-01-000-000-000          | FONDOS ORDINARIOS                      |         |        |            | 13,401,098 |  |
|   |          |            |                      |                                | 214-11-01-000-000-000          | OBLIG. A FAVOR DEL FISCO (14,5%)       |         |        |            | 2,272,694  |  |
|   |          |            |                      |                                | Total Comprobante :            |                                        |         |        | 15,673,792 | 15,673,792 |  |
| 4 | 1310     | 16/04/2025 | I. MUNICIPALIDAD DE  | VARIOS HONORARIOS PERIODO MARZ | PLANILLA ADJUNTA               | 192                                    | 207     | 1180   | 890        |            |  |
|   |          |            |                      |                                | 215-21-04-004-000-000          | PRESTAC IONES DE SERVICIOS COMUNITARIO |         |        | 1,282,947  |            |  |
|   |          |            |                      |                                | 111-03-01-000-000-000          | FONDOS ORDINARIOS                      |         |        |            | 1,096,920  |  |
|   |          |            |                      |                                | 214-11-01-000-000-000          | OBLIG. A FAVOR DEL FISCO (14,5%)       |         |        |            | 186,027    |  |
|   |          |            |                      |                                | Total Comprobante :            |                                        |         |        | 1,282,947  | 1,282,947  |  |
| 4 | 1311     | 16/04/2025 | ALARMAS PROTECCION Y | SERVICIO DE MONITOREO DE ALARM | FACTURA ELECTRONICA            | 30791                                  | 207     | 1174   | 891        |            |  |
|   |          |            |                      |                                | 215-22-08-002-000-000          | SERVICIOS DE VIGILANCIA                |         |        | 797,419    |            |  |
|   |          |            |                      |                                | 111-03-01-000-000-000          | FONDOS ORDINARIOS                      |         |        |            | 797,419    |  |
|   |          |            |                      |                                | Total Comprobante :            |                                        |         |        | 797,419    | 797,419    |  |
| 4 | 1312     | 16/04/2025 | NEIRA AGUAYO NANCY   | ARRIENDO MES ABRIL/2025 DE LA  | RECIBO ARRIENDO                | 0                                      | 207     | 1172   | 892        |            |  |
|   |          |            |                      |                                | 215-22-09-002-000-000          | ARRIENDO DE EDIFICIOS                  |         |        | 542,531    |            |  |
|   |          |            |                      |                                | 111-03-01-000-000-000          | FONDOS ORDINARIOS                      |         |        |            | 542,531    |  |
|   |          |            |                      |                                | Total Comprobante :            |                                        |         |        | 542,531    | 542,531    |  |
| 4 | 1313     | 16/04/2025 | RENE MIGUEL MILLAR   | ADQUISICIÓN DE UNA PLACA DE AC | FACTURA ELECTRONICA            | 1033                                   | 207     | 1170   | 893        |            |  |
|   |          |            |                      |                                | 215-22-05-999-000-000          | OTROS                                  |         |        | 57,120     |            |  |
|   |          |            |                      |                                | 111-03-01-000-000-000          | FONDOS ORDINARIOS                      |         |        |            | 57,120     |  |
|   |          |            |                      |                                | Total Comprobante :            |                                        |         |        | 57,120     | 57,120     |  |

LIBRO DIARIO  
MUNICIPAL  
FECHA DESDE 01/04/2025 HASTA 30/04/2025

| T | N° COMP. | FECHA      | RUT | NOMBRE               | GLOSA                          | DOCUMENTO                              | N° DOC.             | CHEQUE | DECRETO   | EGRESO    |
|---|----------|------------|-----|----------------------|--------------------------------|----------------------------------------|---------------------|--------|-----------|-----------|
|   |          |            |     |                      |                                |                                        |                     |        |           |           |
|   |          |            |     |                      |                                |                                        |                     |        |           |           |
| 4 | 1314     | 16/04/2025 |     | SARA DEL CARMEN GONZ | ADQUISICIÓN DE MATERIALES DE F | FACTURA ELECTRONICA                    | 17679               | 207    | 1167      | 894       |
|   |          |            |     |                      | 215-22-04-010-000-000          | MAT. PARA MANT. Y REPARACIONES DE INMU |                     |        | 183,100   | 183,100   |
|   |          |            |     |                      | 111-03-01-000-000-000          | FONDOS ORDINARIOS                      |                     |        |           | 183,100   |
|   |          |            |     |                      |                                |                                        | Total Comprobante : |        | 183,100   | 183,100   |
| 4 | 1315     | 16/04/2025 |     | ANDRES CONTARDO FULG | SERVICIO DE MANTENCION DURANTE | FACTURA ELECTRONICA                    | 5305                | 207    | 1162      | 895       |
|   |          |            |     |                      | 215-22-06-002-000-000          | MANT. Y REPARACION DE VEHICULOS        |                     |        | 4,591,972 |           |
|   |          |            |     |                      | 215-22-06-006-000-000          | MANT. Y REP. DE OTRAS MAQUINARIAS Y EQ |                     |        | 169,397   |           |
|   |          |            |     |                      | 111-03-01-000-000-000          | FONDOS ORDINARIOS                      |                     |        |           | 4,761,369 |
|   |          |            |     |                      |                                |                                        | Total Comprobante : |        | 4,761,369 | 4,761,369 |
| 4 | 1316     | 16/04/2025 |     | COMERCIALIZADORA ROB | ADQUISICIÓN DE CUATRO IMPRESIO | FACTURA ELECTRONICA                    | 8626                | 207    | 1159      | 896       |
|   |          |            |     |                      | 215-22-08-999-000-000          | OTROS                                  |                     |        | 44,001    |           |
|   |          |            |     |                      | 111-03-01-000-000-000          | FONDOS ORDINARIOS                      |                     |        |           | 44,001    |
|   |          |            |     |                      |                                |                                        | Total Comprobante : |        | 44,001    | 44,001    |
| 4 | 1317     | 16/04/2025 |     | ERIKA CRISTINA SCHWA | ADQUISICION DE ABARROTES MES D | FACTURA ELECTRONICA                    | 31325               | 207    | 1157      | 897       |
|   |          |            |     |                      | 215-22-01-001-000-000          | PARA PERSONAS                          |                     |        | 434,092   |           |
|   |          |            |     |                      | 111-03-01-000-000-000          | FONDOS ORDINARIOS                      |                     |        |           | 434,092   |
|   |          |            |     |                      |                                |                                        | Total Comprobante : |        | 434,092   | 434,092   |
| 4 | 1318     | 16/04/2025 |     | SEGUROS GENERALES SU | CUOTA 2/10 SEGUROS COMPLEMENTA | FACTURA ELECTRONICA                    | 7848285             | 207    | 1153      | 898       |
|   |          |            |     |                      | 215-22-10-002-000-000          | PRIMAS Y GASTOS DE SEGUROS             |                     |        | 4,391,826 |           |
|   |          |            |     |                      | 111-03-01-000-000-000          | FONDOS ORDINARIOS                      |                     |        |           | 4,391,826 |
|   |          |            |     |                      |                                |                                        | Total Comprobante : |        | 4,391,826 | 4,391,826 |
| 4 | 1319     | 16/04/2025 |     | VICTOR ALEJANDRO RAM | ARRIENDO MES DE ABRIL/ 2025 PA | RECIBO ARRIENDO                        | 4                   | 207    | 1151      | 899       |
|   |          |            |     |                      | 215-22-09-002-000-000          | ARRIENDO DE EDIFICIOS                  |                     |        | 1,800,000 |           |
|   |          |            |     |                      | 111-03-01-000-000-000          | FONDOS ORDINARIOS                      |                     |        |           | 1,800,000 |
|   |          |            |     |                      |                                |                                        | Total Comprobante : |        | 1,800,000 | 1,800,000 |
| 4 | 1320     | 16/04/2025 |     | JJV. N° 35-A LOS CO  | SUBVENCION PARA FINANCIAR TRAS | DECRETOS EXENTOS                       | 584                 | 207    | 1181      | 900       |
|   |          |            |     |                      | 215-24-01-999-001-999          | SUBVENCIONES                           |                     |        | 850,000   |           |
|   |          |            |     |                      | 111-03-01-000-000-000          | FONDOS ORDINARIOS                      |                     |        |           | 850,000   |
|   |          |            |     |                      |                                |                                        | Total Comprobante : |        | 850,000   | 850,000   |
| 4 | 1321     | 16/04/2025 |     | JJV. N° 35-A LOS CO  | SUBVENCION PARA FINANCIAR TRAS | DECRETOS EXENTOS                       | 733                 | 207    | 1182      | 901       |
|   |          |            |     |                      | 215-24-01-999-001-999          | SUBVENCIONES                           |                     |        | 1,667,782 |           |

LIBRO DIARIO  
MUNICIPAL  
FECHA DESDE 01/04/2025 HASTA 30/04/2025

| T | N° COMP. | FECHA      | RUT | NOMBRE               | GLOSA                          | CUENTA                | DOCUMENTO                            | N° DOC.  | CHEQUE | DECRETO   | EGRESO    |
|---|----------|------------|-----|----------------------|--------------------------------|-----------------------|--------------------------------------|----------|--------|-----------|-----------|
|   |          |            |     |                      |                                | CUENTA                | DESCRIPCION                          |          |        | DEBE      | HABER     |
|   |          |            |     |                      |                                | 111-03-01-000-000-000 | FONDOS ORDINARIOS                    |          |        |           | 1,667,782 |
|   |          |            |     |                      |                                |                       | Total Comprobante :                  |          |        | 1,667,782 | 1,667,782 |
| 4 | 1322     | 16/04/2025 |     | TERAFLEX SPA         | SERVICIO MES MARZO/2025 DEL AR | 215-22-09-999-000-000 | FACTURA ELECTRONICA                  | 127      | 207    | 1154      | 902       |
|   |          |            |     |                      |                                | 111-03-01-000-000-000 | OTROS                                |          |        | 2,900,000 |           |
|   |          |            |     |                      |                                |                       | FONDOS ORDINARIOS                    |          |        |           | 2,900,000 |
|   |          |            |     |                      |                                |                       | Total Comprobante :                  |          |        | 2,900,000 | 2,900,000 |
| 4 | 1323     | 16/04/2025 |     | SOCIEDAD DE CONSTRUC | SERVICIO MESES DE ENERO Y FEBR | 215-22-08-005-000-000 | FACTURA ELECTRONICA                  | 1395     | 207    | 1155      | 903       |
|   |          |            |     |                      |                                | 111-03-01-000-000-000 | SERVICIOS DE MANTENCION DE SEMAFOROS |          |        | 4,641,000 |           |
|   |          |            |     |                      |                                |                       | FONDOS ORDINARIOS                    |          |        |           | 4,641,000 |
|   |          |            |     |                      |                                |                       | Total Comprobante :                  |          |        | 4,641,000 | 4,641,000 |
| 4 | 1324     | 16/04/2025 |     | AGUILERA Y GONZALEZ  | ADQUISICION DE CAJA ACTIVA DE  | 215-22-04-999-000-000 | FACTURA ELECTRONICA                  | 12292    | 207    | 1156      | 904       |
|   |          |            |     |                      |                                | 111-03-01-000-000-000 | OTROS                                |          |        | 187,990   |           |
|   |          |            |     |                      |                                |                       | FONDOS ORDINARIOS                    |          |        |           | 187,990   |
|   |          |            |     |                      |                                |                       | Total Comprobante :                  |          |        | 187,990   | 187,990   |
| 4 | 1325     | 16/04/2025 |     | MANCLIREF SPA        | ADQUISICION DE AIRE ACONDICION | 215-29-05-001-000-000 | FACTURA ELECTRONICA                  | 138      | 207    | 1158      | 905       |
|   |          |            |     |                      |                                | 111-03-01-000-000-000 | MAQUINAS Y EQUIPOS DE OFICINA        |          |        | 773,500   |           |
|   |          |            |     |                      |                                |                       | FONDOS ORDINARIOS                    |          |        |           | 773,500   |
|   |          |            |     |                      |                                |                       | Total Comprobante :                  |          |        | 773,500   | 773,500   |
| 4 | 1326     | 16/04/2025 |     | PROVEEDORES INTEGRAL | ADQUISICION DE BOLSAS DE BASUR | 215-22-04-007-000-000 | FACTURA ELECTRONICA                  | 13746268 | 207    | 1160      | 906       |
|   |          |            |     |                      |                                | 111-03-01-000-000-000 | MATERIALES Y UTILES DE ASEO          |          |        | 2,283,729 |           |
|   |          |            |     |                      |                                |                       | FONDOS ORDINARIOS                    |          |        |           | 2,283,729 |
|   |          |            |     |                      |                                |                       | Total Comprobante :                  |          |        | 2,283,729 | 2,283,729 |
| 4 | 1327     | 16/04/2025 |     | COMERCIALIZADORA H Y | ADQUISICIÓN DE INSUMOS COMO, P | 215-22-04-999-000-000 | FACTURA ELECTRONICA                  | 6629     | 207    | 1161      | 907       |
|   |          |            |     |                      |                                | 111-03-01-000-000-000 | OTROS                                |          |        | 161,999   |           |
|   |          |            |     |                      |                                |                       | FONDOS ORDINARIOS                    |          |        |           | 161,999   |
|   |          |            |     |                      |                                |                       | Total Comprobante :                  |          |        | 161,999   | 161,999   |
| 4 | 1328     | 16/04/2025 |     | COMERZIALIZADORA REI | ADQUISICION DE 300 UNIDADES DE | 215-22-04-999-000-000 | FACTURA ELECTRONICA                  | 9841     | 207    | 1163      | 908       |
|   |          |            |     |                      |                                | 111-03-01-000-000-000 | OTROS                                |          |        | 992,460   |           |
|   |          |            |     |                      |                                |                       | FONDOS ORDINARIOS                    |          |        |           | 992,460   |
|   |          |            |     |                      |                                |                       | Total Comprobante :                  |          |        | 992,460   | 992,460   |

LIBRO DIARIO  
MUNICIPAL  
FECHA DESDE 01/04/2025 HASTA 30/04/2025

| T | N° COMP. | FECHA      | RUT | NOMBRE               | GLOSA                          | CUENTA                                                                  | DOCUMENTO                                                                                              | N° DOC.             | CHEQUE | DECRETO     | EGRESO      |
|---|----------|------------|-----|----------------------|--------------------------------|-------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------|---------------------|--------|-------------|-------------|
|   |          |            |     |                      |                                |                                                                         | DESCRIPCION                                                                                            |                     |        | DEBE        | HABER       |
| 4 | 1329     | 16/04/2025 |     | JJ.VV. N° 27-A EL PA | SUBVENCION PARA FINANCIAR TRAS | 215-24-01-999-001-999<br>111-03-01-000-000-000                          | DECRETOS EXENTOS<br>SUBVENCIONES<br>FONDOS ORDINARIOS                                                  | 946                 | 207    | 1164        | 909         |
|   |          |            |     |                      |                                |                                                                         |                                                                                                        | Total Comprobante : |        | 2,800,000   | 2,800,000   |
| 4 | 1330     | 16/04/2025 |     | ACCION GRAFICA PUBLI | ADQUISICION DE BOTELLAS PLASTI | 215-22-04-999-000-000<br>111-03-01-000-000-000                          | FACTURA ELECTRONICA<br>OTROS<br>FONDOS ORDINARIOS                                                      | 3873                | 207    | 1166        | 910         |
|   |          |            |     |                      |                                |                                                                         |                                                                                                        | Total Comprobante : |        | 1,244,740   | 1,244,740   |
| 4 | 1331     | 16/04/2025 |     | RECHTRONIC SPA       | PRIMERA JORNADA DE RECICLAJE E | 215-22-08-011-000-000<br>111-03-01-000-000-000                          | FACTURA ELECTRONICA<br>SERV. DE PRODUCCION Y DESARROLLO DE EV<br>FONDOS ORDINARIOS                     | 736                 | 207    | 1169        | 911         |
|   |          |            |     |                      |                                |                                                                         |                                                                                                        | Total Comprobante : |        | 1,499,400   | 1,499,400   |
| 4 | 1332     | 16/04/2025 |     | ASIS SPA             | ADQUISICION DE 500 UNIDADES DE | 215-24-01-008-000-000<br>111-03-01-000-000-000                          | FACTURA ELECTRONICA<br>PREMIOS Y OTROS<br>FONDOS ORDINARIOS                                            | 1580                | 207    | 1171        | 912         |
|   |          |            |     |                      |                                |                                                                         |                                                                                                        | Total Comprobante : |        | 1,600,550   | 1,600,550   |
| 4 | 1333     | 16/04/2025 |     | CIA. SEGUROS DE VIDA | APORTE SEGURO COMPLEMENTARIO M | 215-22-10-999-000-000<br>111-03-01-000-000-000                          | DECRETOS EXENTOS<br>OTROS<br>FONDOS ORDINARIOS                                                         | 2263                | 208    | 1179        | 913         |
|   |          |            |     |                      |                                |                                                                         |                                                                                                        | Total Comprobante : |        | 246,768     | 246,768     |
| 4 | 1334     | 16/04/2025 |     | I. MUNICIPALIDAD DE  | RETENCION POR REMUNERACIONES M | 214-12-00-000-000-000<br>214-13-00-000-000-000<br>111-03-01-000-000-000 | PLANILLA ADJUNTA<br>RETENCIONES VOLUNTARIAS<br>RETENCIONES JUDICIALES Y SIMILARES<br>FONDOS ORDINARIOS | 191                 | 208    | 1175        | 914         |
|   |          |            |     |                      |                                |                                                                         |                                                                                                        | Total Comprobante : |        | 49,618,940  | 50,823,326  |
| 4 | 1335     | 17/04/2025 |     | EMPRESA ELECTRICA DE | CONSUMO DE LUZ POTABLE PERIODO | 114-05-01-147-000-000<br>111-03-02-000-000-000                          | BOLETA ELECTRONICA<br>APLIC. COMPONENTE RESIDENCIAS TRANSITO<br>FONDOS EXTRAPRESUPUESTARIOS            | 59924875            | 16320  | 1195        | 160         |
|   |          |            |     |                      |                                |                                                                         |                                                                                                        | Total Comprobante : |        | 164,600     | 164,600     |
|   |          |            |     |                      |                                |                                                                         |                                                                                                        | Total día           |        | 103,295,293 | 103,295,293 |
| 4 | 1336     | 17/04/2025 |     | I. MUNICIPALIDAD DE  | RETENCIONES VOLUNTARIAS POR RE |                                                                         | PLANILLA ADJUNTA                                                                                       | 189                 | 94894  | 1178        | 915         |

LIBRO DIARIO  
MUNICIPAL  
FECHA DESDE 01/04/2025 HASTA 30/04/2025

| T | N° COMP. | FECHA      | RUT | NOMBRE               | GLOSA                          | CUENTA                | DOCUMENTO                                | N° DOC.             | CHEQUE | DECRETO   | EGRESO    |
|---|----------|------------|-----|----------------------|--------------------------------|-----------------------|------------------------------------------|---------------------|--------|-----------|-----------|
|   |          |            |     |                      |                                | CUENTA                | DESCRIPCION                              |                     |        | DEBE      | HABER     |
|   |          |            |     |                      |                                | 214-12-00-000-000-000 | RETENCIONES VOLUNTARIAS                  |                     |        | 37,954    |           |
|   |          |            |     |                      |                                | 111-03-01-000-000-000 | FONDOS ORDINARIOS                        |                     |        |           | 37,954    |
|   |          |            |     |                      |                                |                       |                                          | Total Comprobante : |        | 37,954    | 37,954    |
| 4 | 1337     | 17/04/2025 |     | EMPRESA ELECTRICA DE | CONSUMO ENERGIA ELECTRICA DEPE | 215-22-05-001-000-000 | BOLETA ELECTRONICA                       | 59697892            | 94896  | 1194      | 916       |
|   |          |            |     |                      |                                | 111-03-01-000-000-000 | ELECTRICIDAD                             |                     |        | 6,285,000 |           |
|   |          |            |     |                      |                                |                       | FONDOS ORDINARIOS                        |                     |        |           | 6,285,000 |
|   |          |            |     |                      |                                |                       |                                          | Total Comprobante : |        | 6,285,000 | 6,285,000 |
| 4 | 1338     | 17/04/2025 |     | EMPRESA ELECTRICA DE | CONSUMO ENERGIA ELECTRICA DEP  | 215-22-05-001-000-000 | FACTURA ELECTRONICA                      | 6015125             | 94897  | 1187      | 917       |
|   |          |            |     |                      |                                | 111-03-01-000-000-000 | ELECTRICIDAD                             |                     |        | 517,000   |           |
|   |          |            |     |                      |                                |                       | FONDOS ORDINARIOS                        |                     |        |           | 517,000   |
|   |          |            |     |                      |                                |                       |                                          | Total Comprobante : |        | 517,000   | 517,000   |
| 4 | 1339     | 17/04/2025 |     | I. MUNICIPALIDAD DE  | VARIOS HONORARIOS PERIODO MARZ | 215-21-04-004-000-000 | PLANILLA ADJUNTA                         | 193                 | 209    | 1192      | 918       |
|   |          |            |     |                      |                                | 111-03-01-000-000-000 | PRESTAC IONES DE SERVICIOS COMUNITARIO   |                     |        | 1,262,133 |           |
|   |          |            |     |                      |                                | 214-11-01-000-000-000 | FONDOS ORDINARIOS                        |                     |        |           | 1,079,124 |
|   |          |            |     |                      |                                |                       | OBLIG. A FAVOR DEL FISCO (14,5%)         |                     |        |           | 183,009   |
|   |          |            |     |                      |                                |                       |                                          | Total Comprobante : |        | 1,262,133 | 1,262,133 |
| 4 | 1340     | 17/04/2025 |     | I. MUNICIPALIDAD DE  | DEVOLUCION DE DINERO POR GASTO | 114-05-01-147-000-000 | PLANILLA ADJUNTA                         | 194                 | 210    | 1197      | 161       |
|   |          |            |     |                      |                                | 111-03-02-000-000-000 | APLIC. COMPONENTE RESIDENCIAS TRANSITO   |                     |        | 100,000   |           |
|   |          |            |     |                      |                                |                       | FONDOS EXTRAPRESUPUESTARIOS              |                     |        |           | 100,000   |
|   |          |            |     |                      |                                |                       |                                          | Total Comprobante : |        | 100,000   | 100,000   |
| 4 | 1341     | 17/04/2025 |     | TIRZA ACUÑA GALVEZ   | REALICE DEVOLUCION DE DINERO P | 114-05-01-145-000-000 | DECRETOS EXENTOS                         | 1196                | 210    | 1198      | 162       |
|   |          |            |     |                      |                                | 111-03-02-000-000-000 | APLIC. ATENCIÓN INICIAL DE LAS VIOLENCIA |                     |        | 74,000    |           |
|   |          |            |     |                      |                                |                       | FONDOS EXTRAPRESUPUESTARIOS              |                     |        |           | 74,000    |
|   |          |            |     |                      |                                |                       |                                          | Total Comprobante : |        | 74,000    | 74,000    |
| 4 | 1342     | 17/04/2025 |     | I. MUNICIPALIDAD DE  | PAGUESE VIATICO A PROFESIONAL  | 114-05-01-098-000-000 | PLANILLA ADJUNTA                         | 195                 | 210    | 1199      | 163       |
|   |          |            |     |                      |                                | 111-03-02-000-000-000 | APLIC. FORTALECIMIENTO OMIL 2022 (Sence) |                     |        | 51,302    |           |
|   |          |            |     |                      |                                |                       | FONDOS EXTRAPRESUPUESTARIOS              |                     |        |           | 51,302    |
|   |          |            |     |                      |                                |                       |                                          | Total Comprobante : |        | 51,302    | 51,302    |
| 4 | 1343     | 17/04/2025 |     | SALAZAR PEÑA MARIA   | AYUDA SOCIAL A TRAVES DE LA DI | 215-24-01-007-001-000 | FICHA SOCIAL                             | 0                   | 211    | 1205      | 919       |
|   |          |            |     |                      |                                | 111-03-01-000-000-000 | ASISTENCIA SOCIAL - VIVIENDA             |                     |        | 80,000    |           |
|   |          |            |     |                      |                                |                       | FONDOS ORDINARIOS                        |                     |        |           | 80,000    |

LIBRO DIARIO  
MUNICIPAL  
FECHA DESDE 01/04/2025 HASTA 30/04/2025

| T | N° COMP. | FECHA      | RUT                  | NOMBRE              | GLOSA                          | DOCUMENTO                            | N° DOC.  | CHEQUE    | DECRETO   | EGRESO    |
|---|----------|------------|----------------------|---------------------|--------------------------------|--------------------------------------|----------|-----------|-----------|-----------|
|   |          |            |                      |                     | CUENTA                         | DESCRIPCION                          |          |           | DEBE      | HABER     |
|   |          |            |                      |                     | Total Comprobante :            |                                      |          | 80,000    |           | 80,000    |
| 4 | 1344     | 17/04/2025 | I. MUNICIPALIDAD DE  |                     | VARIOS HONORARIOS POR APOYO EN | PLANILLA ADJUNTA                     | 197      | 211       | 1204      | 920       |
|   |          |            |                      |                     | 215-21-03-001-000-000          | HONORARIOS A SUMA ALZADA-PERS. NATUR |          |           | 2,516,000 |           |
|   |          |            |                      |                     | 111-03-01-000-000-000          | FONDOS ORDINARIOS                    |          |           | 2,151,180 |           |
|   |          |            |                      |                     | 214-11-01-000-000-000          | OBLIG. A FAVOR DEL FISCO (14,5%)     |          |           | 364,820   |           |
|   |          |            |                      |                     | Total Comprobante :            |                                      |          | 2,516,000 |           | 2,516,000 |
| 4 | 1345     | 17/04/2025 | AGUAS ARAUCANIA S.A  |                     | CONSUMO AGUA POTABLE DEPENDENC | BOLETA ELECTRONICA                   | 34507772 | 211       | 1193      | 921       |
|   |          |            |                      |                     | 215-22-05-002-000-000          | AGUA                                 |          |           | 5,250,350 |           |
|   |          |            |                      |                     | 111-03-01-000-000-000          | FONDOS ORDINARIOS                    |          |           | 5,250,350 |           |
|   |          |            |                      |                     | Total Comprobante :            |                                      |          | 5,250,350 |           | 5,250,350 |
| 4 | 1346     | 17/04/2025 | ENTEL PCS. TELECOMUN |                     | PAGO SERVICIO TELEFONIA CELULA | FACTURA ELECTRONICA                  | 51165164 | 211       | 1191      | 922       |
|   |          |            |                      |                     | 215-22-05-006-000-000          | TELEFONIA CELULAR                    |          |           | 1,344,256 |           |
|   |          |            |                      |                     | 111-03-01-000-000-000          | FONDOS ORDINARIOS                    |          |           | 1,344,256 |           |
|   |          |            |                      |                     | Total Comprobante :            |                                      |          | 1,344,256 |           | 1,344,256 |
| 4 | 1347     | 17/04/2025 | COMITE PICHÍ WUEKURA |                     | SUBVENCION PARA FINANCIAR TRAS | DECRETOS EXENTOS                     | 669      | 211       | 1190      | 923       |
|   |          |            |                      |                     | 215-24-01-999-001-999          | SUBVENCIONES                         |          |           | 1,350,000 |           |
|   |          |            |                      |                     | 111-03-01-000-000-000          | FONDOS ORDINARIOS                    |          |           | 1,350,000 |           |
|   |          |            |                      |                     | Total Comprobante :            |                                      |          | 1,350,000 |           | 1,350,000 |
| 4 | 1348     | 17/04/2025 | EMPRESA NACIONAL DE  |                     | PAGO SERVICIO INTERNET DEPEND  | FACTURA ELECTRONICA                  | 20210824 | 211       | 1188      | 924       |
|   |          |            |                      |                     | 215-22-05-007-000-000          | ACCESO A INTERNET                    |          |           | 1,665,513 |           |
|   |          |            |                      |                     | 111-03-01-000-000-000          | FONDOS ORDINARIOS                    |          |           | 1,665,513 |           |
|   |          |            |                      |                     | Total Comprobante :            |                                      |          | 1,665,513 |           | 1,665,513 |
| 4 | 1349     | 17/04/2025 | EMPRESA NACIONAL DE  |                     | PAGO SERVICIO TELEFONIA FIJA   | FACTURA ELECTRONICA                  | 20257501 | 211       | 1185      | 925       |
|   |          |            |                      |                     | 215-22-05-005-000-000          | TELEFONIA FIJA                       |          |           | 37,490    |           |
|   |          |            |                      |                     | 111-03-01-000-000-000          | FONDOS ORDINARIOS                    |          |           | 37,490    |           |
|   |          |            |                      |                     | Total Comprobante :            |                                      |          | 37,490    |           | 37,490    |
| 4 | 1350     | 17/04/2025 | GALLARDO CUMIAN BLAN |                     | RETENCIONES JUDICIAL CAUSA Z-5 | RIT C                                | 572014   | 211       | 1184      | 926       |
|   |          |            |                      |                     | 214-13-00-000-000-000          | RETENCIONES JUDICIALES Y SIMILARES   |          |           | 393,148   |           |
|   |          |            |                      |                     | 111-03-01-000-000-000          | FONDOS ORDINARIOS                    |          |           | 393,148   |           |
|   |          |            |                      | Total Comprobante : |                                |                                      | 393,148  |           | 393,148   |           |

LIBRO DIARIO  
MUNICIPAL  
FECHA DESDE 01/04/2025 HASTA 30/04/2025

| T | N° COMP. | FECHA      | RUT | NOMBRE               | GLOSA                          | DOCUMENTO             | N° DOC.                                | CHEQUE      | DECRETO | EGRESO      |
|---|----------|------------|-----|----------------------|--------------------------------|-----------------------|----------------------------------------|-------------|---------|-------------|
|   |          |            |     |                      |                                | CUENTA                | DESCRIPCION                            | DEBE        |         | HABER       |
| 4 | 1351     | 17/04/2025 |     | CRISTIAN ADAN BARRIA | MONITOR TALLER DE FUTBOL SECTO | BOLETA A HONORARIOS   | 27                                     | 211         | 1183    | 927         |
|   |          |            |     |                      |                                | 215-21-04-004-000-000 | PRESTAC IONES DE SERVICIOS COMUNITARIO | 530,316     |         |             |
|   |          |            |     |                      |                                | 111-03-01-000-000-000 | FONDOS ORDINARIOS                      |             |         | 60,272      |
|   |          |            |     |                      |                                | 214-11-01-000-000-000 | OBLIG. A FAVOR DEL FISCO (14,5%)       |             |         | 76,896      |
|   |          |            |     |                      |                                | 214-13-00-000-000-000 | RETENCIONES JUDICIALES Y SIMILARES     |             |         | 393,148     |
|   |          |            |     |                      |                                | Total Comprobante :   |                                        | 530,316     |         | 530,316     |
| 4 | 1352     | 17/04/2025 |     | SOLOVERDE S.A.       | SERVICIO DE RECOLECCION Y TRA  | FACTURA ELECTRONICA   | 3356                                   | 211         | 1189    | 928         |
|   |          |            |     |                      |                                | 215-22-08-001-000-000 | SERVICIOS DE ASEO                      | 89,964,000  |         |             |
|   |          |            |     |                      |                                | 111-03-01-000-000-000 | FONDOS ORDINARIOS                      |             |         | 89,964,000  |
|   |          |            |     |                      |                                | Total Comprobante :   |                                        | 89,964,000  |         | 89,964,000  |
| 4 | 1353     | 17/04/2025 |     | LUCERO BRAVO GABRIEL | HONORARIOS MES DE FEBRERO, MAR | BOLETA A HONORARIOS   | 125                                    | 212         | 1201    | 66          |
|   |          |            |     |                      |                                | 114-05-01-104-000-000 | APLIC. APOYO A LA CRIANZA Y COMPETENCI | 2,493,333   |         |             |
|   |          |            |     |                      |                                | 111-03-03-000-000-000 | FONDOS SOCIALES MIDEPLAN               |             |         | 2,131,800   |
|   |          |            |     |                      |                                | 214-11-01-000-000-000 | OBLIG. A FAVOR DEL FISCO (14,5%)       |             |         | 361,533     |
|   |          |            |     |                      |                                | Total Comprobante :   |                                        | 2,493,333   |         | 2,493,333   |
| 4 | 1354     | 17/04/2025 |     | I. MUNICIPALIDAD DE  | VALOR CORRESPONDIENTE A DESPOS | ORDEN DE INGRESO MUN  | 53                                     | 212         | 1202    | 67          |
|   |          |            |     |                      |                                | 214-09-02-000-000-000 | FONDOS DE TERCEROS(VARIOS)             | 105,530,845 |         |             |
|   |          |            |     |                      |                                | 111-03-03-000-000-000 | FONDOS SOCIALES MIDEPLAN               |             |         | 105,530,845 |
|   |          |            |     |                      |                                | Total Comprobante :   |                                        | 105,530,845 |         | 105,530,845 |
| 4 | 1355     | 17/04/2025 |     | ORTEGA JIMENEZ CLAUD | HONORARIOS MES DE FEBRERO Y MA | BOLETA A HONORARIOS   | 83                                     | 212         | 1210    | 68          |
|   |          |            |     |                      |                                | 114-05-01-104-000-000 | APLIC. APOYO A LA CRIANZA Y COMPETENCI | 2,800,000   |         |             |
|   |          |            |     |                      |                                | 111-03-03-000-000-000 | FONDOS SOCIALES MIDEPLAN               |             |         | 2,394,000   |
|   |          |            |     |                      |                                | 214-11-01-000-000-000 | OBLIG. A FAVOR DEL FISCO (14,5%)       |             |         | 406,000     |
|   |          |            |     |                      |                                | Total Comprobante :   |                                        | 2,800,000   |         | 2,800,000   |
| 4 | 1356     | 17/04/2025 |     | LUENGO FLORES IGNACI | PRESTAMO SERVICIO DE BIENESTAR | PLANILLA ADJUNTA      | 0                                      | 213         | 1212    | 22          |
|   |          |            |     |                      |                                | 114-05-01-164-000-000 | APLIC. SERVICIO BIENESTAR              | 200,000     |         |             |
|   |          |            |     |                      |                                | 111-03-07-000-000-000 | SERVICIO BIENESTAR MUNICIPAL           |             |         | 200,000     |
|   |          |            |     |                      |                                | Total Comprobante :   |                                        | 200,000     |         | 200,000     |
| 4 | 1357     | 17/04/2025 |     | I. MUNICIPALIDAD DE  | BONO ESCOLAR 1RA. CUOTA SERVIC | PLANILLA ADJUNTA      | 196                                    | 213         | 1200    | 23          |
|   |          |            |     |                      |                                | 114-05-01-164-000-000 | APLIC. SERVICIO BIENESTAR              | 4,045,722   |         |             |
|   |          |            |     |                      |                                | 111-03-07-000-000-000 | SERVICIO BIENESTAR MUNICIPAL           |             |         | 4,045,722   |
|   |          |            |     |                      |                                | Total Comprobante :   |                                        | 4,045,722   |         | 4,045,722   |

LIBRO DIARIO  
MUNICIPAL  
FECHA DESDE 01/04/2025 HASTA 30/04/2025

| T | N° COMP. | FECHA      | RUT | NOMBRE               | GLOSA                          | DOCUMENTO                              | N° DOC.             | CHEQUE      | DECRETO    | EGRESO      |
|---|----------|------------|-----|----------------------|--------------------------------|----------------------------------------|---------------------|-------------|------------|-------------|
|   |          |            |     |                      | CUENTA                         | DESCRIPCION                            | DEBE                |             | HABER      |             |
| 4 | 1358     | 21/04/2025 |     | EMPRESA ELECTRICA DE | CONSUMO ENERGIA ELECTRICA SEMA | FACTURA ELECTRONICA                    | 6021185             | 94898       | 1214       | 929         |
|   |          |            |     |                      | 215-22-05-001-000-000          | ELECTRICIDAD                           | 212,000             |             |            |             |
|   |          |            |     |                      | 111-03-01-000-000-000          | FONDOS ORDINARIOS                      |                     |             | 212,000    |             |
|   |          |            |     |                      |                                |                                        | Total Comprobante : | 212,000     |            | 212,000     |
|   |          |            |     |                      |                                |                                        | Total día           | 226,740,362 |            | 226,740,362 |
| 4 | 1359     | 22/04/2025 |     | EMPRESA ELECTRICA DE | CONSUMO ENERGIA ELECTRICA DEP  | BOLETA ELECTRONICA                     | 59948790            | 94899       | 1209       | 930         |
|   |          |            |     |                      | 215-22-05-001-000-000          | ELECTRICIDAD                           | 1,766,800           |             |            |             |
|   |          |            |     |                      | 111-03-01-000-000-000          | FONDOS ORDINARIOS                      |                     |             | 1,766,800  |             |
|   |          |            |     |                      |                                |                                        | Total Comprobante : | 1,766,800   |            | 1,766,800   |
|   |          |            |     |                      |                                |                                        | Total día           | 1,766,800   |            | 1,766,800   |
| 4 | 1360     | 22/04/2025 |     | CSR INGENIERIA & CON | ESTADO DE PAGO N° 2 CONSTRUCCI | FACTURA ELECTRONICA                    | 47                  | 214         | 1213       | 931         |
|   |          |            |     |                      | 215-31-02-004-003-010          | CONSTRUCCIÓN SEDE SOCIAL VILLA CORDILL | 14,986,756          |             |            |             |
|   |          |            |     |                      | 111-03-01-000-000-000          | FONDOS ORDINARIOS                      |                     |             | 14,986,756 |             |
|   |          |            |     |                      |                                |                                        | Total Comprobante : | 14,986,756  |            | 14,986,756  |
| 4 | 1361     | 22/04/2025 |     | AGUAS ARAUCANIA S.A  | CONSUMO AGUA POTABLE DEPENDENC | BOLETA ELECTRONICA                     | 34507354            | 214         | 1211       | 932         |
|   |          |            |     |                      | 215-22-05-002-000-000          | AGUA                                   | 648,750             |             |            |             |
|   |          |            |     |                      | 111-03-01-000-000-000          | FONDOS ORDINARIOS                      |                     |             | 648,750    |             |
|   |          |            |     |                      |                                |                                        | Total Comprobante : | 648,750     |            | 648,750     |
| 4 | 1362     | 22/04/2025 |     | AGUAS ARAUCANIA S.A  | SUBSIDIO DE AGUA POTABLE URBAN | FACTURA ELECTRONICA                    | 1144907             | 214         | 1203       | 933         |
|   |          |            |     |                      | 114-05-01-001-000-000          | APLICACION SUBSIDIO AGUA POTABLE       | 63,368,206          |             |            |             |
|   |          |            |     |                      | 111-03-01-000-000-000          | FONDOS ORDINARIOS                      |                     |             | 63,368,206 |             |
|   |          |            |     |                      |                                |                                        | Total Comprobante : | 63,368,206  |            | 63,368,206  |
| 4 | 1363     | 22/04/2025 |     | DONOSO CIFUENTES JES | DUPLICIDAD DE PAGO EN PERMISO  | ORDEN DE INGRESO MUN                   | 657                 | 214         | 1206       | 934         |
|   |          |            |     |                      | 214-07-00-000-000-000          | RECAUDACIÓN DEL SISTEMA FINANCIERO PE  | 86,131              |             |            |             |
|   |          |            |     |                      | 111-03-01-000-000-000          | FONDOS ORDINARIOS                      |                     |             | 86,131     |             |
|   |          |            |     |                      |                                |                                        | Total Comprobante : | 86,131      |            | 86,131      |
| 4 | 1364     | 22/04/2025 |     | YENIFFER VIOLENA DIA | DUPLICADO DE PERMISO DE CIRCUL | ORDEN DE INGRESO MUN                   | 665                 | 214         | 1207       | 935         |
|   |          |            |     |                      | 214-07-00-000-000-000          | RECAUDACIÓN DEL SISTEMA FINANCIERO PE  | 48,158              |             |            |             |
|   |          |            |     |                      | 111-03-01-000-000-000          | FONDOS ORDINARIOS                      |                     |             | 48,158     |             |
|   |          |            |     |                      |                                |                                        | Total Comprobante : | 48,158      |            | 48,158      |

LIBRO DIARIO  
MUNICIPAL  
FECHA DESDE 01/04/2025 HASTA 30/04/2025

| T | N° COMP. | FECHA      | RUT                  | NOMBRE                         | GLOSA                          | DOCUMENTO                              | N° DOC.  | CHEQUE | DECRETO    | EGRESO     |  |
|---|----------|------------|----------------------|--------------------------------|--------------------------------|----------------------------------------|----------|--------|------------|------------|--|
|   |          |            |                      |                                | CUENTA                         | DESCRIPCION                            |          |        | DEBE       | HABER      |  |
| 4 | 1365     | 22/04/2025 |                      | MANUEL ERNESTO VIVER           | DUPLICADO EN PAGO DE PERMISOS  | ORDEN DE INGRESO MUN                   | 664      | 214    | 1208       | 936        |  |
|   |          |            |                      |                                | 214-07-00-000-000-000          | RECAUDACIÓN DEL SISTEMA FINANCIERO PE  |          |        | 44,398     |            |  |
|   |          |            |                      |                                | 111-03-01-000-000-000          | FONDOS ORDINARIOS                      |          |        |            | 44,398     |  |
|   |          |            |                      |                                |                                | Total Comprobante :                    |          |        | 44,398     | 44,398     |  |
| 4 | 1366     | 22/04/2025 |                      | AGUAS ARAUCANIA S.A            | CONSUMO DE AGUA POTABLE PERIOD | BOLETA ELECTRONICA                     | 34496415 | 215    | 1196       | 164        |  |
|   |          |            |                      |                                | 114-05-01-147-000-000          | APLIC. COMPONENTE RESIDENCIAS TRANSITO |          |        | 57,100     |            |  |
|   |          |            |                      |                                | 111-03-02-000-000-000          | FONDOS EXTRAPRESUPUESTARIOS            |          |        |            | 57,100     |  |
|   |          |            |                      |                                |                                | Total Comprobante :                    |          |        | 57,100     | 57,100     |  |
| 4 | 1367     | 23/04/2025 |                      | I. MUNICIPALIDAD DE            | PAGO DERECHOS MUNICIPALES PARA | MEMORANDUM                             | 57       | 216    | 1228       | 937        |  |
|   |          |            |                      |                                | 215-22-12-005-000-000          | DERECHOS Y TASAS                       |          |        | 20,672,171 |            |  |
|   |          |            |                      |                                | 111-03-01-000-000-000          | FONDOS ORDINARIOS                      |          |        |            | 20,672,171 |  |
|   |          |            |                      |                                |                                | Total Comprobante :                    |          |        | 20,672,171 | 20,672,171 |  |
|   |          |            |                      |                                |                                | Total día                              |          |        | 99,911,670 | 99,911,670 |  |
| 4 | 1368     | 23/04/2025 | I. MUNICIPALIDAD DE  | APORTE ESPACIO PUBLICO, LEY 20 | MEMORANDUM                     | 57                                     | 216      | 1229   | 938        |            |  |
|   |          |            |                      |                                | 215-22-12-005-000-000          | DERECHOS Y TASAS                       |          |        | 10,257,772 |            |  |
|   |          |            |                      |                                | 111-03-01-000-000-000          | FONDOS ORDINARIOS                      |          |        |            | 10,257,772 |  |
|   |          |            |                      |                                |                                | Total Comprobante :                    |          |        | 10,257,772 | 10,257,772 |  |
| 4 | 1369     | 23/04/2025 | ENTEL PCS. TELECOMUN | PAGO SERVICIO TELEFONIA MOVIL  | FACTURA ELECTRONICA            | 50973622                               | 216      | 1227   | 939        |            |  |
|   |          |            |                      |                                | 215-22-05-006-000-000          | TELEFONIA CELULAR                      |          |        | 31,491     |            |  |
|   |          |            |                      |                                | 111-03-01-000-000-000          | FONDOS ORDINARIOS                      |          |        |            | 31,491     |  |
|   |          |            |                      |                                |                                | Total Comprobante :                    |          |        | 31,491     | 31,491     |  |
| 4 | 1370     | 23/04/2025 | EMPRESA NACIONAL DE  | PAGO SERVICIO TELEFONIA FIJA   | FACTURA ELECTRONICA            | 20259395                               | 216      | 1226   | 940        |            |  |
|   |          |            |                      |                                | 215-22-05-005-000-000          | TELEFONIA FIJA                         |          |        | 2,624,067  |            |  |
|   |          |            |                      |                                | 111-03-01-000-000-000          | FONDOS ORDINARIOS                      |          |        |            | 2,624,067  |  |
|   |          |            |                      |                                |                                | Total Comprobante :                    |          |        | 2,624,067  | 2,624,067  |  |
| 4 | 1371     | 23/04/2025 | MIRIAM DEL C. PALACI | AYUDA SOCIAL A TRAVES DE LA DI | FICHA SOCIAL                   | 0                                      | 216      | 1224   | 941        |            |  |
|   |          |            |                      |                                | 215-24-01-007-002-000          | ASISTENCIA SOCIAL - MEDICAMENTOS Y ALI |          |        | 80,000     |            |  |
|   |          |            |                      |                                | 111-03-01-000-000-000          | FONDOS ORDINARIOS                      |          |        |            | 80,000     |  |
|   |          |            |                      |                                |                                | Total Comprobante :                    |          |        | 80,000     | 80,000     |  |
| 4 | 1372     | 23/04/2025 | JOSEPH DJEFLY        | AYUDA SOCIAL A TRAVES DE LA DI | FICHA SOCIAL                   | 0                                      | 216      | 1220   | 942        |            |  |
|   |          |            |                      |                                | 215-24-01-007-001-000          | ASISTENCIA SOCIAL - VIVIENDA           |          |        | 200,000    |            |  |

LIBRO DIARIO  
MUNICIPAL  
FECHA DESDE 01/04/2025 HASTA 30/04/2025

| T | N° COMP. | FECHA      | RUT | NOMBRE               | GLOSA                          | CUENTA                | DOCUMENTO                                | N° DOC. | CHEQUE | DECRETO | EGRESO  |
|---|----------|------------|-----|----------------------|--------------------------------|-----------------------|------------------------------------------|---------|--------|---------|---------|
|   |          |            |     |                      |                                | CUENTA                | DESCRIPCION                              |         |        | DEBE    | HABER   |
|   |          |            |     |                      |                                | 111-03-01-000-000-000 | FONDOS ORDINARIOS                        |         |        |         | 200,000 |
|   |          |            |     |                      |                                |                       | Total Comprobante :                      |         |        | 200,000 | 200,000 |
| 4 | 1373     | 23/04/2025 |     | BERMEDO GARCIA XIMEN | AYUDA SOCIAL A TRAVES DE LA DI | FICHA SOCIAL          | 0                                        | 216     | 1219   | 943     |         |
|   |          |            |     |                      |                                | 215-24-01-007-001-000 | ASISTENCIA SOCIAL - VIVIENDA             |         |        | 150,000 |         |
|   |          |            |     |                      |                                | 111-03-01-000-000-000 | FONDOS ORDINARIOS                        |         |        |         | 150,000 |
|   |          |            |     |                      |                                |                       | Total Comprobante :                      |         |        | 150,000 | 150,000 |
| 4 | 1374     | 23/04/2025 |     | SANDRA EDITH NAVARRE | AYUDA SOCIAL A TRAVES DE LA DI | FICHA SOCIAL          | 0                                        | 216     | 1218   | 944     |         |
|   |          |            |     |                      |                                | 215-24-01-007-001-000 | ASISTENCIA SOCIAL - VIVIENDA             |         |        | 150,000 |         |
|   |          |            |     |                      |                                | 111-03-01-000-000-000 | FONDOS ORDINARIOS                        |         |        |         | 150,000 |
|   |          |            |     |                      |                                |                       | Total Comprobante :                      |         |        | 150,000 | 150,000 |
| 4 | 1375     | 23/04/2025 |     | AGUAS ARAUCANIA S.A  | CONSUMO AGUA POTABLE DEPENDENC | BOLETA ELECTRONICA    | 34545946                                 | 216     | 1215   | 945     |         |
|   |          |            |     |                      |                                | 215-22-05-002-000-000 | AGUA                                     |         |        | 635,850 |         |
|   |          |            |     |                      |                                | 111-03-01-000-000-000 | FONDOS ORDINARIOS                        |         |        |         | 635,850 |
|   |          |            |     |                      |                                |                       | Total Comprobante :                      |         |        | 635,850 | 635,850 |
| 4 | 1376     | 23/04/2025 |     | ESPINOZA MELO SERGIO | COMETIDO AL 40% A SECTOR RURAL | DECRETOS EXENTOS      | 2712                                     | 216     | 1144   | 946     |         |
|   |          |            |     |                      |                                | 215-21-01-004-006-000 | COMISION DE SERVICIO EN EL PAIS(P.PLANTA |         |        | 25,651  |         |
|   |          |            |     |                      |                                | 111-03-01-000-000-000 | FONDOS ORDINARIOS                        |         |        |         | 25,651  |
|   |          |            |     |                      |                                |                       | Total Comprobante :                      |         |        | 25,651  | 25,651  |
| 4 | 1377     | 23/04/2025 |     | MONTOYA ROJAS DANIEL | AYUDA SOCIAL A TRAVES DE LA DI | FICHA SOCIAL          | 0                                        | 216     | 1216   | 947     |         |
|   |          |            |     |                      |                                | 215-24-01-007-001-000 | ASISTENCIA SOCIAL - VIVIENDA             |         |        | 100,000 |         |
|   |          |            |     |                      |                                | 111-03-01-000-000-000 | FONDOS ORDINARIOS                        |         |        |         | 100,000 |
|   |          |            |     |                      |                                |                       | Total Comprobante :                      |         |        | 100,000 | 100,000 |
| 4 | 1378     | 23/04/2025 |     | PERRET MORAN NICOLET | AYUDA SOCIAL A TRAVES DE LA DI | FICHA SOCIAL          | 0                                        | 216     | 1217   | 948     |         |
|   |          |            |     |                      |                                | 215-24-01-007-001-000 | ASISTENCIA SOCIAL - VIVIENDA             |         |        | 210,000 |         |
|   |          |            |     |                      |                                | 111-03-01-000-000-000 | FONDOS ORDINARIOS                        |         |        |         | 210,000 |
|   |          |            |     |                      |                                |                       | Total Comprobante :                      |         |        | 210,000 | 210,000 |
| 4 | 1379     | 23/04/2025 |     | SERRI ZAMBRANO ROLAN | AYUDA SOCIAL A TRAVES DE LA DI | FICHA SOCIAL          | 0                                        | 216     | 1223   | 949     |         |
|   |          |            |     |                      |                                | 215-24-01-007-001-000 | ASISTENCIA SOCIAL - VIVIENDA             |         |        | 150,000 |         |
|   |          |            |     |                      |                                | 111-03-01-000-000-000 | FONDOS ORDINARIOS                        |         |        |         | 150,000 |
|   |          |            |     |                      |                                |                       | Total Comprobante :                      |         |        | 150,000 | 150,000 |

LIBRO DIARIO  
MUNICIPAL  
FECHA DESDE 01/04/2025 HASTA 30/04/2025

| T | N° COMP. | FECHA      | RUT | NOMBRE               | GLOSA                          | DOCUMENTO                              | N° DOC.     | CHEQUE | DECRETO    | EGRESO     |
|---|----------|------------|-----|----------------------|--------------------------------|----------------------------------------|-------------|--------|------------|------------|
|   |          |            |     |                      |                                | CUENTA                                 | DESCRIPCION |        | DEBE       | HABER      |
| 4 | 1380     | 23/04/2025 |     | ANTILEO SAEZ YANET D | AYUDA SOCIAL A TRAVES DE LA DI | FICHA SOCIAL                           | 0           | 216    | 1222       | 950        |
|   |          |            |     |                      | 215-24-01-007-001-000          | ASISTENCIA SOCIAL - VIVIENDA           |             |        | 100,000    |            |
|   |          |            |     |                      | 111-03-01-000-000-000          | FONDOS ORDINARIOS                      |             |        |            | 100,000    |
|   |          |            |     |                      |                                | Total Comprobante :                    |             |        | 100,000    | 100,000    |
| 4 | 1381     | 23/04/2025 |     | BLANCA BASCUÑAN SEPU | AYUDA SOCIAL A TRAVES DE LA DI | FICHA SOCIAL                           | 0           | 216    | 1221       | 951        |
|   |          |            |     |                      | 215-24-01-007-001-000          | ASISTENCIA SOCIAL - VIVIENDA           |             |        | 200,000    |            |
|   |          |            |     |                      | 111-03-01-000-000-000          | FONDOS ORDINARIOS                      |             |        |            | 200,000    |
|   |          |            |     |                      |                                | Total Comprobante :                    |             |        | 200,000    | 200,000    |
| 4 | 1382     | 23/04/2025 |     | TORRES REBOLLEDO ERN | AYUDA SOCIAL A TRAVES DE LA DI | FICHA SOCIAL                           | 0           | 216    | 1225       | 952        |
|   |          |            |     |                      | 215-24-01-007-004-000          | ASISTENCIA SOCIAL - OTROS              |             |        | 193,000    |            |
|   |          |            |     |                      | 111-03-01-000-000-000          | FONDOS ORDINARIOS                      |             |        |            | 193,000    |
|   |          |            |     |                      |                                | Total Comprobante :                    |             |        | 193,000    | 193,000    |
| 4 | 1383     | 24/04/2025 |     | SERVICIO DE IMPUESTO | TARIFA DE ASEO MUNICIPAL, INCO | FACTURA ELECTRONICA                    | 402         | 217    | 1249       | 953        |
|   |          |            |     |                      | 215-22-08-009-000-000          | SERV. DE PAGO Y COBRANZA               |             |        | 703,295    |            |
|   |          |            |     |                      | 111-03-01-000-000-000          | FONDOS ORDINARIOS                      |             |        |            | 703,295    |
|   |          |            |     |                      |                                | Total Comprobante :                    |             |        | 703,295    | 703,295    |
|   |          |            |     |                      |                                | Total día                              |             |        | 15,811,126 | 15,811,126 |
| 4 | 1384     | 24/04/2025 |     | EMPRESA DE LOS FERRO | CUOTA 89 DE 240 (25 UF), MES A | FACTURA EXENTA ELECT                   | 120043      | 217    | 1237       | 954        |
|   |          |            |     |                      | 215-22-09-001-000-000          | ARRIENDO DE TERRENOS                   |             |        | 970,977    |            |
|   |          |            |     |                      | 111-03-01-000-000-000          | FONDOS ORDINARIOS                      |             |        |            | 970,977    |
|   |          |            |     |                      |                                | Total Comprobante :                    |             |        | 970,977    | 970,977    |
| 4 | 1385     | 24/04/2025 |     | NEIRA AGUAYO NANCY   | ARRIENDO MES MAYO/2025 DE LA C | RECIBO ARRIENDO                        | 0           | 217    | 1238       | 955        |
|   |          |            |     |                      | 215-22-09-002-000-000          | ARRIENDO DE EDIFICIOS                  |             |        | 542,531    |            |
|   |          |            |     |                      | 111-03-01-000-000-000          | FONDOS ORDINARIOS                      |             |        |            | 542,531    |
|   |          |            |     |                      |                                | Total Comprobante :                    |             |        | 542,531    | 542,531    |
| 4 | 1386     | 24/04/2025 |     | CAS CHILE S.A DE I.  | LICENCIA DE USO TEMPORAL PROGR | FACTURA ELECTRONICA                    | 66507       | 217    | 1239       | 956        |
|   |          |            |     |                      | 215-22-09-999-000-000          | OTROS                                  |             |        | 4,443,784  |            |
|   |          |            |     |                      | 111-03-01-000-000-000          | FONDOS ORDINARIOS                      |             |        |            | 4,443,784  |
|   |          |            |     |                      |                                | Total Comprobante :                    |             |        | 4,443,784  | 4,443,784  |
| 4 | 1387     | 24/04/2025 |     | SOTO RIFFO MARTIN ED | MORKSHOP INTENSIVO CON FECHA 1 | BOLETA A HONORARIOS                    | 2           | 217    | 1241       | 957        |
|   |          |            |     |                      | 215-21-04-004-000-000          | PRESTAC IONES DE SERVICIOS COMUNITARIO |             |        | 584,795    |            |

LIBRO DIARIO  
MUNICIPAL  
FECHA DESDE 01/04/2025 HASTA 30/04/2025

| T | N° COMP. | FECHA      | RUT | NOMBRE               | GLOSA                          | CUENTA                | DOCUMENTO                              | N° DOC. | CHEQUE | DECRETO    | EGRESO     |
|---|----------|------------|-----|----------------------|--------------------------------|-----------------------|----------------------------------------|---------|--------|------------|------------|
|   |          |            |     |                      |                                | CUENTA                | DESCRIPCION                            |         |        | DEBE       | HABER      |
|   |          |            |     |                      |                                | 111-03-01-000-000-000 | FONDOS ORDINARIOS                      |         |        |            | 500,000    |
|   |          |            |     |                      |                                | 214-11-01-000-000-000 | OBLIG. A FAVOR DEL FISCO (14,5%)       |         |        |            | 84,795     |
|   |          |            |     |                      |                                |                       | Total Comprobante :                    |         |        | 584,795    | 584,795    |
| 4 | 1388     | 25/04/2025 |     | BARNERT RIADI PAULA  | ASESORA PROFESIONAL Y JURIDICA | BOLETA A HONORARIOS   | 5                                      | 218     | 1242   | 958        |            |
|   |          |            |     |                      |                                | 215-21-03-001-000-000 | HONORARIOS A SUMA ALZADA-PERS. NATUR   |         |        | 857,700    |            |
|   |          |            |     |                      |                                | 111-03-01-000-000-000 | FONDOS ORDINARIOS                      |         |        |            | 733,333    |
|   |          |            |     |                      |                                | 214-11-01-000-000-000 | OBLIG. A FAVOR DEL FISCO (14,5%)       |         |        |            | 124,367    |
|   |          |            |     |                      |                                |                       | Total Comprobante :                    |         |        | 857,700    | 857,700    |
|   |          |            |     |                      |                                |                       | Total día                              |         |        | 7,399,787  | 7,399,787  |
| 4 | 1389     | 25/04/2025 |     | CEA CONTRERAS VICTOR | AYUDA SOCIAL A TRAVES DE LA DI | FICHA SOCIAL          | 0                                      | 218     | 1257   | 959        |            |
|   |          |            |     |                      |                                | 215-24-01-007-002-000 | ASISTENCIA SOCIAL - MEDICAMENTOS Y ALI |         |        | 300,000    |            |
|   |          |            |     |                      |                                | 111-03-01-000-000-000 | FONDOS ORDINARIOS                      |         |        |            | 300,000    |
|   |          |            |     |                      |                                |                       | Total Comprobante :                    |         |        | 300,000    | 300,000    |
| 4 | 1390     | 25/04/2025 |     | OLAVARRIA SUAREZ ALI | AYUDA SOCIAL A TRAVES DE LA DI | FICHA SOCIAL          | 0                                      | 218     | 1258   | 960        |            |
|   |          |            |     |                      |                                | 215-24-01-007-002-000 | ASISTENCIA SOCIAL - MEDICAMENTOS Y ALI |         |        | 150,000    |            |
|   |          |            |     |                      |                                | 111-03-01-000-000-000 | FONDOS ORDINARIOS                      |         |        |            | 150,000    |
|   |          |            |     |                      |                                |                       | Total Comprobante :                    |         |        | 150,000    | 150,000    |
| 4 | 1391     | 25/04/2025 |     | AGUAS ARAUCANIA S.A  | CONSUMO AGUA POTABLE DEPENDENC | BOLETA ELECTRONICA    | 34533550                               | 218     | 1259   | 961        |            |
|   |          |            |     |                      |                                | 215-22-05-002-000-000 | AGUA                                   |         |        | 286,650    |            |
|   |          |            |     |                      |                                | 111-03-01-000-000-000 | FONDOS ORDINARIOS                      |         |        |            | 286,650    |
|   |          |            |     |                      |                                |                       | Total Comprobante :                    |         |        | 286,650    | 286,650    |
| 4 | 1392     | 25/04/2025 |     | APIA SPA             | ESTADO DE PAGO N° 2 AUMENTO D  | FACTURA ELECTRONICA   | 57447                                  | 218     | 1236   | 962        |            |
|   |          |            |     |                      |                                | 215-31-02-004-001-019 | MEJORMIENTO DE EMERGENCIA CAMINO PIE   |         |        | 21,552,408 |            |
|   |          |            |     |                      |                                | 111-03-01-000-000-000 | FONDOS ORDINARIOS                      |         |        |            | 21,552,408 |
|   |          |            |     |                      |                                |                       | Total Comprobante :                    |         |        | 21,552,408 | 21,552,408 |
| 4 | 1393     | 25/04/2025 |     | APIA SPA             | ESTADO DE PAGO N° 1 ASFALTO D  | FACTURA ELECTRONICA   | 57445                                  | 218     | 1235   | 963        |            |
|   |          |            |     |                      |                                | 215-31-02-004-902-001 | MEJORMIENTO DE EMERGENCIA CAMINO PIE   |         |        | 99,950,034 |            |
|   |          |            |     |                      |                                | 111-03-01-000-000-000 | FONDOS ORDINARIOS                      |         |        |            | 99,950,034 |
|   |          |            |     |                      |                                |                       | Total Comprobante :                    |         |        | 99,950,034 | 99,950,034 |
| 4 | 1394     | 25/04/2025 |     | EMPRESA DE LOS FERRO | PRIMERA DE TRES CUOTAS POR 140 | DECRETOS EXENTOS      | 1131                                   | 218     | 1263   | 964        |            |
|   |          |            |     |                      |                                | 215-22-12-005-000-000 | DERECHOS Y TASAS                       |         |        | 5,466,011  |            |

LIBRO DIARIO  
MUNICIPAL  
FECHA DESDE 01/04/2025 HASTA 30/04/2025

| T | N° COMP. | FECHA      | RUT                  | NOMBRE                         | GLOSA                                 | DOCUMENTO             | N° DOC.           | CHEQUE    | DECRETO   | EGRESO    |
|---|----------|------------|----------------------|--------------------------------|---------------------------------------|-----------------------|-------------------|-----------|-----------|-----------|
|   |          |            |                      |                                |                                       | CUENTA                | DESCRIPCION       |           | DEBE      | HABER     |
|   |          |            |                      |                                |                                       | 111-03-01-000-000-000 | FONDOS ORDINARIOS |           |           | 5,466,011 |
|   |          |            |                      |                                |                                       | Total Comprobante :   |                   |           | 5,466,011 | 5,466,011 |
| 4 | 1395     | 25/04/2025 |                      | RODRIGO ANDRES NAVAR           | DESPOSITO DIRECTO CORRESPONDIE        | ORDEN DE INGRESO MUN  | 673               | 218       | 1240      | 965       |
|   |          |            |                      | 214-07-00-000-000-000          | RECAUDACIÓN DEL SISTEMA FINANCIERO PE |                       |                   | 105,427   |           |           |
|   |          |            |                      | 111-03-01-000-000-000          | FONDOS ORDINARIOS                     |                       |                   |           | 105,427   |           |
|   |          |            |                      | Total Comprobante :            |                                       |                       |                   | 105,427   | 105,427   |           |
| 4 | 1396     | 25/04/2025 |                      | ERIKA CRISTINA SCHWA           | ADQUISICIÓN DE ALIMENTOS COMO,        | FACTURA ELECTRONICA   | 31479             | 218       | 1244      | 966       |
|   |          |            |                      | 215-22-01-001-000-000          | PARA PERSONAS                         |                       |                   | 197,839   |           |           |
|   |          |            |                      | 111-03-01-000-000-000          | FONDOS ORDINARIOS                     |                       |                   |           | 197,839   |           |
|   |          |            |                      | Total Comprobante :            |                                       |                       |                   | 197,839   | 197,839   |           |
| 4 | 1397     | 25/04/2025 |                      | COMERCIAL AMAR HERMA           | ADQUISICIÓN DE INSUMOS COMO, M        | FACTURA ELECTRONICA   | 605308            | 218       | 1246      | 967       |
|   |          |            |                      | 215-22-04-999-000-000          | OTROS                                 |                       |                   | 16,698    |           |           |
|   |          |            |                      | 215-22-01-001-000-000          | PARA PERSONAS                         |                       |                   | 105,731   |           |           |
|   |          |            |                      | 111-03-01-000-000-000          | FONDOS ORDINARIOS                     |                       |                   |           | 122,429   |           |
|   |          |            |                      | Total Comprobante :            |                                       |                       |                   | 122,429   | 122,429   |           |
| 4 | 1398     | 25/04/2025 | AGUILERA BELTRAN MAR | AYUDA SOCIAL A TRAVES DE LA DI | FICHA SOCIAL                          | 0                     | 218               | 1251      | 968       |           |
|   |          |            |                      | 215-24-01-007-004-000          | ASISTENCIA SOCIAL - OTROS             |                       |                   | 150,000   |           |           |
|   |          |            |                      | 111-03-01-000-000-000          | FONDOS ORDINARIOS                     |                       |                   |           | 150,000   |           |
|   |          |            |                      | Total Comprobante :            |                                       |                       |                   | 150,000   | 150,000   |           |
| 4 | 1399     | 25/04/2025 | SOCIEDAD EDUCACIONAL | CURSO DE CAPACITACION EN LICEN | FACTURA EXENTA ELECT                  | 2432                  | 218               | 1248      | 969       |           |
|   |          |            |                      | 215-22-11-002-000-000          | CURSOS DE CAPACITACION                |                       |                   | 600,000   |           |           |
|   |          |            |                      | 111-03-01-000-000-000          | FONDOS ORDINARIOS                     |                       |                   |           | 600,000   |           |
|   |          |            |                      | Total Comprobante :            |                                       |                       |                   | 600,000   | 600,000   |           |
| 4 | 1400     | 25/04/2025 | AGENCIA CODIGOS SPA  | ADQUISICIONES DE MANTELES EN C | FACTURA ELECTRONICA                   | 135                   | 218               | 1247      | 970       |           |
|   |          |            |                      | 215-22-04-999-000-000          | OTROS                                 |                       |                   | 190,400   |           |           |
|   |          |            |                      | 111-03-01-000-000-000          | FONDOS ORDINARIOS                     |                       |                   |           | 190,400   |           |
|   |          |            |                      | Total Comprobante :            |                                       |                       |                   | 190,400   | 190,400   |           |
| 4 | 1401     | 25/04/2025 | SOCIEDAD MUEBLES SAN | ADQUISICION DE MOBILIARIO COMO | FACTURA ELECTRONICA                   | 121301                | 218               | 1243      | 971       |           |
|   |          |            |                      | 215-29-04-000-000-000          | MOBILIARIO Y OTROS                    |                       |                   | 6,726,726 |           |           |
|   |          |            |                      | 111-03-01-000-000-000          | FONDOS ORDINARIOS                     |                       |                   |           | 6,726,726 |           |
|   |          |            |                      | Total Comprobante :            |                                       |                       |                   | 6,726,726 | 6,726,726 |           |

LIBRO DIARIO  
MUNICIPAL  
FECHA DESDE 01/04/2025 HASTA 30/04/2025

| T | N° COMP. | FECHA      | RUT | NOMBRE               | GLOSA                          | DOCUMENTO                    | N° DOC. | CHEQUE | DECRETO | EGRESO  |
|---|----------|------------|-----|----------------------|--------------------------------|------------------------------|---------|--------|---------|---------|
|   |          |            |     |                      | CUENTA                         | DESCRIPCION                  |         |        | DEBE    | HABER   |
| 4 | 1402     | 25/04/2025 |     | RUIZ SANHUEZA ERNA   | AYUDA SOCIAL A TRAVES DE LA DI | FICHA SOCIAL                 | 0       | 218    | 1252    | 972     |
|   |          |            |     |                      | 215-24-01-007-001-000          | ASISTENCIA SOCIAL - VIVIENDA |         |        | 100,000 |         |
|   |          |            |     |                      | 111-03-01-000-000-000          | FONDOS ORDINARIOS            |         |        |         | 100,000 |
|   |          |            |     | Total Comprobante :  |                                |                              | 100,000 |        | 100,000 |         |
| 4 | 1403     | 25/04/2025 |     | MIRIA PENROZ SANHUEZ | AYUDA SOCIAL A TRAVES DE LA DI | FICHA SOCIAL                 | 0       | 218    | 1253    | 973     |
|   |          |            |     |                      | 215-24-01-007-001-000          | ASISTENCIA SOCIAL - VIVIENDA |         |        | 60,000  |         |
|   |          |            |     |                      | 111-03-01-000-000-000          | FONDOS ORDINARIOS            |         |        |         | 60,000  |
|   |          |            |     | Total Comprobante :  |                                |                              | 60,000  |        | 60,000  |         |
| 4 | 1404     | 25/04/2025 |     | MARTA ELENA URRU URR | AYUDA SOCIAL A TRAVES DE LA DI | FICHA SOCIAL                 | 0       | 218    | 1254    | 974     |
|   |          |            |     |                      | 215-24-01-007-001-000          | ASISTENCIA SOCIAL - VIVIENDA |         |        | 83,000  |         |
|   |          |            |     |                      | 111-03-01-000-000-000          | FONDOS ORDINARIOS            |         |        |         | 83,000  |
|   |          |            |     | Total Comprobante :  |                                |                              | 83,000  |        | 83,000  |         |
| 4 | 1405     | 25/04/2025 |     | PRIETO VIVANCO MARIA | AYUDA SOCIAL A TRAVES DE LA DI | FICHA SOCIAL                 | 0       | 218    | 1255    | 975     |
|   |          |            |     |                      | 215-24-01-007-001-000          | ASISTENCIA SOCIAL - VIVIENDA |         |        | 200,000 |         |
|   |          |            |     |                      | 111-03-01-000-000-000          | FONDOS ORDINARIOS            |         |        |         | 200,000 |
|   |          |            |     | Total Comprobante :  |                                |                              | 200,000 |        | 200,000 |         |
| 4 | 1406     | 25/04/2025 |     | ELIZABETH ODETH CAST | AYUDA SOCIAL A TRAVES DE LA DI | FICHA SOCIAL                 | 0       | 218    | 1256    | 976     |
|   |          |            |     |                      | 215-24-01-007-001-000          | ASISTENCIA SOCIAL - VIVIENDA |         |        | 150,000 |         |
|   |          |            |     |                      | 111-03-01-000-000-000          | FONDOS ORDINARIOS            |         |        |         | 150,000 |
|   |          |            |     | Total Comprobante :  |                                |                              | 150,000 |        | 150,000 |         |
| 4 | 1407     | 25/04/2025 |     | BURGOS RUIZ PATRICIA | AYUDA SOCIAL A TRAVES DE LA DI | FICHA SOCIAL                 | 0       | 218    | 1260    | 977     |
|   |          |            |     |                      | 215-24-01-007-004-000          | ASISTENCIA SOCIAL - OTROS    |         |        | 150,000 |         |
|   |          |            |     |                      | 111-03-01-000-000-000          | FONDOS ORDINARIOS            |         |        |         | 150,000 |
|   |          |            |     | Total Comprobante :  |                                |                              | 150,000 |        | 150,000 |         |
| 4 | 1408     | 25/04/2025 |     | REBOLLEDO RIFFO JOS  | AYUDA SOCIAL A TRAVES DE LA DI | FICHA SOCIAL                 | 0       | 218    | 1261    | 978     |
|   |          |            |     |                      | 215-24-01-007-004-000          | ASISTENCIA SOCIAL - OTROS    |         |        | 90,000  |         |
|   |          |            |     |                      | 111-03-01-000-000-000          | FONDOS ORDINARIOS            |         |        |         | 90,000  |
|   |          |            |     | Total Comprobante :  |                                |                              | 90,000  |        | 90,000  |         |
| 4 | 1409     | 25/04/2025 |     | SOTO SAEZ RUTH MIRIA | AYUDA SOCIAL A TRAVES DE LA DI | FICHA SOCIAL                 | 0       | 218    | 1262    | 979     |
|   |          |            |     |                      | 215-24-01-007-004-000          | ASISTENCIA SOCIAL - OTROS    |         |        | 100,000 |         |

LIBRO DIARIO  
MUNICIPAL  
FECHA DESDE 01/04/2025 HASTA 30/04/2025

| T | N° COMP. | FECHA      | RUT | NOMBRE              | GLOSA                          | DOCUMENTO                                 | N° DOC. | CHEQUE | DECRETO     | EGRESO      |
|---|----------|------------|-----|---------------------|--------------------------------|-------------------------------------------|---------|--------|-------------|-------------|
|   |          |            |     |                     | CUENTA                         | DESCRIPCION                               |         |        | DEBE        | HABER       |
|   |          |            |     |                     | 111-03-01-000-000-000          | FONDOS ORDINARIOS                         |         |        |             | 100,000     |
|   |          |            |     |                     | Total Comprobante :            |                                           |         |        | 100,000     | 100,000     |
| 4 | 1410     | 25/04/2025 |     | I. MUNICIPALIDAD DE | DEPOSITO EFECTUADO EN BANCO ES | ORDEN DE INGRESO MUN                      | 680     | 219    | 1250        | 18          |
|   |          |            |     |                     | 214-07-00-000-000-000          | RECAUDACIÓN DEL SISTEMA FINANCIERO PE     |         |        | 687,004     |             |
|   |          |            |     |                     | 111-02-01-000-000-000          | FONDOS ORDINARIOS                         |         |        |             | 687,004     |
|   |          |            |     |                     | Total Comprobante :            |                                           |         |        | 687,004     | 687,004     |
| 4 | 1411     | 28/04/2025 |     | I. MUNICIPALIDAD DE | PAGO DERECHOS MUNICIPALES PARA | DECRETOS EXENTOS                          | 1142    | 220    | 1272        | 980         |
|   |          |            |     |                     | 215-22-12-005-000-000          | DERECHOS Y TASAS                          |         |        | 106,830     |             |
|   |          |            |     |                     | 111-03-01-000-000-000          | FONDOS ORDINARIOS                         |         |        |             | 106,830     |
|   |          |            |     |                     | Total Comprobante :            |                                           |         |        | 106,830     | 106,830     |
|   |          |            |     |                     | Total día                      |                                           |         |        | 137,524,758 | 137,524,758 |
| 4 | 1412     | 28/04/2025 |     | I. MUNICIPALIDAD DE | APORTE ESPACIO PUBLICO PARA PE | DECRETOS EXENTOS                          | 1142    | 220    | 1275        | 981         |
|   |          |            |     |                     | 215-22-12-005-000-000          | DERECHOS Y TASAS                          |         |        | 1,691,373   |             |
|   |          |            |     |                     | 111-03-01-000-000-000          | FONDOS ORDINARIOS                         |         |        |             | 1,691,373   |
|   |          |            |     |                     | Total Comprobante :            |                                           |         |        | 1,691,373   | 1,691,373   |
| 4 | 1413     | 28/04/2025 |     | I. MUNICIPALIDAD DE | DEVOLUCION DE DINERO POR GASTO | PLANILLA ADJUNTA                          | 200     | 221    | 1232        | 69          |
|   |          |            |     |                     | 114-05-01-104-000-000          | APLIC. APOYO A LA CRIANZA Y COMPETENCI    |         |        | 108,000     |             |
|   |          |            |     |                     | 111-03-03-000-000-000          | FONDOS SOCIALES MIDEPLAN                  |         |        |             | 108,000     |
|   |          |            |     |                     | Total Comprobante :            |                                           |         |        | 108,000     | 108,000     |
| 4 | 1414     | 28/04/2025 |     | I. MUNICIPALIDAD DE | DEVOLUCION DE DINERO POR GASTO | PLANILLA ADJUNTA                          | 199     | 221    | 1231        | 70          |
|   |          |            |     |                     | 114-05-01-104-000-000          | APLIC. APOYO A LA CRIANZA Y COMPETENCI    |         |        | 118,000     |             |
|   |          |            |     |                     | 111-03-03-000-000-000          | FONDOS SOCIALES MIDEPLAN                  |         |        |             | 118,000     |
|   |          |            |     |                     | Total Comprobante :            |                                           |         |        | 118,000     | 118,000     |
| 4 | 1415     | 28/04/2025 |     | I. MUNICIPALIDAD DE | PAGUESE VIATICO A PROFESIONAL  | PLANILLA ADJUNTA                          | 198     | 221    | 1230        | 71          |
|   |          |            |     |                     | 114-05-01-105-000-000          | APLIC. OFICINA LOCAL DE LA NIÑEZ AÑO 2022 |         |        | 76,953      |             |
|   |          |            |     |                     | 111-03-03-000-000-000          | FONDOS SOCIALES MIDEPLAN                  |         |        |             | 76,953      |
|   |          |            |     |                     | Total Comprobante :            |                                           |         |        | 76,953      | 76,953      |
| 4 | 1416     | 28/04/2025 |     | I. MUNICIPALIDAD DE | REALICESE DEVOLUCION DE DINERO | PLANILLA ADJUNTA                          | 201     | 222    | 1234        | 165         |
|   |          |            |     |                     | 114-05-01-002-000-000          | APLIC. PROGRAMA MUJER DERECHOS SEXUA      |         |        | 28,000      |             |
|   |          |            |     |                     | 111-03-02-000-000-000          | FONDOS EXTRAPRESUPUESTARIOS               |         |        |             | 28,000      |
|   |          |            |     |                     | Total Comprobante :            |                                           |         |        | 28,000      | 28,000      |

LIBRO DIARIO  
MUNICIPAL  
FECHA DESDE 01/04/2025 HASTA 30/04/2025

| T | N° COMP. | FECHA      | RUT | NOMBRE               | GLOSA                          | DOCUMENTO                              | N° DOC. | CHEQUE | DECRETO   | EGRESO    |  |
|---|----------|------------|-----|----------------------|--------------------------------|----------------------------------------|---------|--------|-----------|-----------|--|
|   |          |            |     |                      | CUENTA                         | DESCRIPCION                            |         |        | DEBE      | HABER     |  |
| 4 | 1417     | 28/04/2025 |     | RICARDO ORELLANA ROC | REALICESE DEVOLUCION MES MARZO | DECRETOS EXENTOS                       | 1285    | 222    | 1233      | 166       |  |
|   |          |            |     |                      | 114-05-01-815-000-000          | APLIC - CONDOMINIO VIVIENDAS TUTELADAS |         |        | 20,000    |           |  |
|   |          |            |     |                      | 111-03-02-000-000-000          | FONDOS EXTRAPRESUPUESTARIOS            |         |        |           | 20,000    |  |
|   |          |            |     |                      | Total Comprobante :            |                                        |         |        | 20,000    | 20,000    |  |
| 4 | 1418     | 29/04/2025 |     | CARRASCO ROJAS ANA J | AYUDA SOCIAL A TRAVES DE LA DI | FICHA SOCIAL                           | 0       | 223    | 1265      | 982       |  |
|   |          |            |     |                      | 215-24-01-007-001-000          | ASISTENCIA SOCIAL - VIVIENDA           |         |        | 100,000   |           |  |
|   |          |            |     |                      | 111-03-01-000-000-000          | FONDOS ORDINARIOS                      |         |        |           | 100,000   |  |
|   |          |            |     |                      | Total Comprobante :            |                                        |         |        | 100,000   | 100,000   |  |
|   |          |            |     |                      | Total día                      |                                        |         |        | 2,142,326 | 2,142,326 |  |
| 4 | 1419     | 29/04/2025 |     | SILVA MAUREIRA ALEJA | AYUDA SOCIAL A TRAVES DE LA DI | FICHA SOCIAL                           | 0       | 223    | 1266      | 983       |  |
|   |          |            |     |                      | 215-24-01-007-002-000          | ASISTENCIA SOCIAL - MEDICAMENTOS Y ALI |         |        | 60,000    |           |  |
|   |          |            |     |                      | 111-03-01-000-000-000          | FONDOS ORDINARIOS                      |         |        |           | 60,000    |  |
|   |          |            |     |                      | Total Comprobante :            |                                        |         |        | 60,000    | 60,000    |  |
| 4 | 1420     | 29/04/2025 |     | ERIKA CRISTINA SCHWA | ADQUISICION DE ALIMENTOS PARA  | FACTURA ELECTRONICA                    | 31417   | 223    | 1273      | 984       |  |
|   |          |            |     |                      | 215-22-01-001-000-000          | PARA PERSONAS                          |         |        | 91,494    |           |  |
|   |          |            |     |                      | 111-03-01-000-000-000          | FONDOS ORDINARIOS                      |         |        |           | 91,494    |  |
|   |          |            |     |                      | Total Comprobante :            |                                        |         |        | 91,494    | 91,494    |  |
| 4 | 1421     | 29/04/2025 |     | ULLOA HNOS. Y CIA. L | SERVICIO DE MANTENCION DURANTE | FACTURA ELECTRONICA                    | 76184   | 223    | 1269      | 985       |  |
|   |          |            |     |                      | 215-22-06-002-000-000          | MANT. Y REPARACION DE VEHICULOS        |         |        | 2,045,720 |           |  |
|   |          |            |     |                      | 111-03-01-000-000-000          | FONDOS ORDINARIOS                      |         |        |           | 2,045,720 |  |
|   |          |            |     |                      | Total Comprobante :            |                                        |         |        | 2,045,720 | 2,045,720 |  |
| 4 | 1422     | 29/04/2025 |     | CLUB SOCIAL DEPORTIV | SUBVENCION DEPORTIVA MES DE AB | DECRETOS EXENTOS                       | 805     | 223    | 1292      | 986       |  |
|   |          |            |     |                      | 215-24-01-999-006-999          | DEPORTIVAS                             |         |        | 5,500,000 |           |  |
|   |          |            |     |                      | 111-03-01-000-000-000          | FONDOS ORDINARIOS                      |         |        |           | 5,500,000 |  |
|   |          |            |     |                      | Total Comprobante :            |                                        |         |        | 5,500,000 | 5,500,000 |  |
| 4 | 1423     | 29/04/2025 |     | LUIS ALBERTO COLQUE  | ADQUISICION DE BACKLINE Y MICR | FACTURA ELECTRONICA                    | 7955    | 223    | 1270      | 987       |  |
|   |          |            |     |                      | 215-22-04-002-000-000          | TEXTOS Y OTROS MATERIALES DE ENSEÑANZ  |         |        | 3,700,138 |           |  |
|   |          |            |     |                      | 111-03-01-000-000-000          | FONDOS ORDINARIOS                      |         |        |           | 3,700,138 |  |
|   |          |            |     |                      | Total Comprobante :            |                                        |         |        | 3,700,138 | 3,700,138 |  |
| 4 | 1424     | 30/04/2025 |     | CUARTA REGION PUBLIC | PIZARRAS Y PLUMONES IMANTADOS  | FACTURA ELECTRONICA                    | 209     | 224    | 1287      | 72        |  |

LIBRO DIARIO  
MUNICIPAL  
FECHA DESDE 01/04/2025 HASTA 30/04/2025

| T | N° COMP. | FECHA      | RUT | NOMBRE               | GLOSA                          | CUENTA                | DOCUMENTO                               | N° DOC. | CHEQUE | DECRETO    | EGRESO     |
|---|----------|------------|-----|----------------------|--------------------------------|-----------------------|-----------------------------------------|---------|--------|------------|------------|
|   |          |            |     |                      |                                | CUENTA                | DESCRIPCION                             |         |        | DEBE       | HABER      |
|   |          |            |     |                      |                                | 114-05-01-113-000-000 | APLIC. RED LOCAL DE APOYO Y CUIDADOS SN |         |        | 444,465    |            |
|   |          |            |     |                      |                                | 111-03-03-000-000-000 | FONDOS SOCIALES MIDEPLAN                |         |        |            | 444,465    |
|   |          |            |     |                      |                                |                       | Total Comprobante :                     |         |        | 444,465    | 444,465    |
|   |          |            |     |                      |                                |                       | Total día                               |         |        | 11,841,817 | 11,841,817 |
| 4 | 1425     | 30/04/2025 |     | ERIKA CRISTINA SCHWA | VEINTE FRASCOS CONSERVEROS DE  |                       | FACTURA ELECTRONICA                     | 31531   | 224    | 1282       | 73         |
|   |          |            |     |                      |                                | 114-05-01-097-000-000 | APLIC. AUTOCONSUMO FAMILIAR AÑO 2022    |         |        | 17,993     |            |
|   |          |            |     |                      |                                | 111-03-03-000-000-000 | FONDOS SOCIALES MIDEPLAN                |         |        |            | 17,993     |
|   |          |            |     |                      |                                |                       | Total Comprobante :                     |         |        | 17,993     | 17,993     |
| 4 | 1426     | 30/04/2025 |     | ERIKA CRISTINA SCHWA | ALIMENTIS VARIOS PARA PROGRAMA |                       | FACTURA ELECTRONICA                     | 31601   | 224    | 1284       | 74         |
|   |          |            |     |                      |                                | 114-05-01-113-000-000 | APLIC. RED LOCAL DE APOYO Y CUIDADOS SN |         |        | 9,928      |            |
|   |          |            |     |                      |                                | 111-03-03-000-000-000 | FONDOS SOCIALES MIDEPLAN                |         |        |            | 9,928      |
|   |          |            |     |                      |                                |                       | Total Comprobante :                     |         |        | 9,928      | 9,928      |
| 4 | 1427     | 30/04/2025 |     | CEA ROJAS CARMEN GLO | BOLETA DE HONORARIO MES DE ABR |                       | BOLETA A HONORARIOS                     | 165     | 225    | 1300       | 167        |
|   |          |            |     |                      |                                | 114-05-01-092-000-000 | APLIC. PROGRAMA FAMILIA DEL SUBSISTEMA  |         |        | 593,200    |            |
|   |          |            |     |                      |                                | 111-03-02-000-000-000 | FONDOS EXTRAPRESUPUESTARIOS             |         |        |            | 489,390    |
|   |          |            |     |                      |                                | 214-11-01-000-000-000 | OBLIG. A FAVOR DEL FISCO (14,5%)        |         |        |            | 86,014     |
|   |          |            |     |                      |                                | 214-11-04-000-000-000 | RETENCION POR PRESTAMO SOLIDARIO        |         |        |            | 17,796     |
|   |          |            |     |                      |                                |                       | Total Comprobante :                     |         |        | 593,200    | 593,200    |
| 4 | 1428     | 30/04/2025 |     | I. MUNICIPALIDAD DE  | BOLETA DE HONORARIO MES DE ABR |                       | PLANILLA ADJUNTA                        | 202     | 225    | 1301       | 168        |
|   |          |            |     |                      |                                | 114-05-01-092-000-000 | APLIC. PROGRAMA FAMILIA DEL SUBSISTEMA  |         |        | 8,515,200  |            |
|   |          |            |     |                      |                                | 111-03-02-000-000-000 | FONDOS EXTRAPRESUPUESTARIOS             |         |        |            | 7,280,496  |
|   |          |            |     |                      |                                | 214-11-01-000-000-000 | OBLIG. A FAVOR DEL FISCO (14,5%)        |         |        |            | 1,234,704  |
|   |          |            |     |                      |                                |                       | Total Comprobante :                     |         |        | 8,515,200  | 8,515,200  |
| 4 | 1429     | 30/04/2025 |     | COMERCIAL AMAR HERMA | ALIMENTOS COMO, GALLETAS, KUCH |                       | FACTURA ELECTRONICA                     | 608982  | 225    | 1283       | 169        |
|   |          |            |     |                      |                                | 114-05-01-083-000-000 | APLIC. SENDA PREVIENE AÑO 2022          |         |        | 194,260    |            |
|   |          |            |     |                      |                                | 111-03-02-000-000-000 | FONDOS EXTRAPRESUPUESTARIOS             |         |        |            | 194,260    |
|   |          |            |     |                      |                                |                       | Total Comprobante :                     |         |        | 194,260    | 194,260    |
| 4 | 1430     | 30/04/2025 |     | VIVIANA JUANILLO LUE | PAGUESE VIATICO A PROFESIONAL  |                       | DECRETOS EXENTOS                        | 1327    | 225    | 1286       | 170        |
|   |          |            |     |                      |                                | 114-05-01-089-000-000 | APLIC. JEFAS DE HOGAR AÑO 2022          |         |        | 25,651     |            |
|   |          |            |     |                      |                                | 111-03-02-000-000-000 | FONDOS EXTRAPRESUPUESTARIOS             |         |        |            | 25,651     |
|   |          |            |     |                      |                                |                       | Total Comprobante :                     |         |        | 25,651     | 25,651     |

LIBRO DIARIO  
MUNICIPAL  
FECHA DESDE 01/04/2025 HASTA 30/04/2025

| T | N° COMP. | FECHA      | RUT | NOMBRE               | GLOSA                          | DOCUMENTO                                | N° DOC. | CHEQUE | DECRETO    | EGRESO     |
|---|----------|------------|-----|----------------------|--------------------------------|------------------------------------------|---------|--------|------------|------------|
|   |          |            |     |                      | CUENTA                         | DESCRIPCION                              |         |        | DEBE       | HABER      |
| 4 | 1431     | 30/04/2025 |     | MILLAR GUIÑEZ ALBERT | AYUDA SOCIAL A TRAVES DE LA DI | FICHA SOCIAL                             | 0       | 226    | 1264       | 988        |
|   |          |            |     |                      | 215-24-01-007-001-000          | ASISTENCIA SOCIAL - VIVIENDA             |         |        | 300,000    |            |
|   |          |            |     |                      | 111-03-01-000-000-000          | FONDOS ORDINARIOS                        |         |        |            | 300,000    |
|   |          |            |     |                      |                                | Total Comprobante :                      |         |        | 300,000    | 300,000    |
| 3 | 3953     | 01/04/2025 |     | ARSENIOSEGUNDO ORTEG | ESTADO DE PAGO N° 3. AUMENTO D | FACTURA ELECTRONICA                      | 127     |        | 914        |            |
|   |          |            |     |                      | 215-31-02-004-001-009          | CONSTRUCCIÓN MULTICANCHA VILLA LAS L     |         |        |            | 6,660,281  |
|   |          |            |     |                      | 161-02-04-001-009-000          | CONSTRUCCIÓN MULTICANCHA VILLA LAS L     |         |        | 6,660,281  |            |
|   |          |            |     |                      |                                | Total Comprobante :                      |         |        | 6,660,281  | 6,660,281  |
|   |          |            |     |                      |                                | Total día                                |         |        | 16,316,513 | 16,316,513 |
| 3 | 3954     | 01/04/2025 |     | I. MUNICIPALIDAD DE  | REMUNERACIONES PERSONAL COMPLE | PLANILLA ADJUNTA                         | 0       |        | 920        |            |
|   |          |            |     |                      | 215-21-03-004-001-000          | SUELDOS                                  |         |        |            | 2,241,624  |
|   |          |            |     |                      | 215-21-03-004-002-000          | APORTE DEL EMPLEADOR                     |         |        |            | 36,893     |
|   |          |            |     |                      | 215-21-03-004-003-000          | REMUNERACIONES VARIABLES                 |         |        |            | 270,852    |
|   |          |            |     |                      | 531-03-00-000-000-000          | OTRAS REMUNERACIONES                     |         |        | 2,549,369  |            |
|   |          |            |     |                      |                                | Total Comprobante :                      |         |        | 2,549,369  | 2,549,369  |
| 3 | 3955     | 01/04/2025 |     | I. MUNICIPALIDAD DE  | REMUNERACION MEDICO DEPTO. DE  | PLANILLA ADJUNTA                         | 0       |        | 923        |            |
|   |          |            |     |                      | 215-21-03-004-001-000          | SUELDOS                                  |         |        |            | 2,188,956  |
|   |          |            |     |                      | 215-21-03-004-002-000          | APORTE DEL EMPLEADOR                     |         |        |            | 116,234    |
|   |          |            |     |                      | 531-03-00-000-000-000          | OTRAS REMUNERACIONES                     |         |        | 2,305,190  |            |
|   |          |            |     |                      |                                | Total Comprobante :                      |         |        | 2,305,190  | 2,305,190  |
| 3 | 3956     | 01/04/2025 |     | TALLER LAB. LAS CAMP | SUBVENCION PARA FINANCIAR LA C | DECRETOS EXENTOS                         | 585     |        | 927        |            |
|   |          |            |     |                      | 215-24-01-999-001-999          | SUBVENCIONES                             |         |        |            | 500,000    |
|   |          |            |     |                      | 121-06-01-001-226-000          | TALLER LAB. LAS CAMPESINAS SECT. LA FON  |         |        | 500,000    |            |
|   |          |            |     |                      |                                | Total Comprobante :                      |         |        | 500,000    | 500,000    |
| 3 | 3957     | 01/04/2025 |     | VILLA POLANCO JESSIC | COMETIDO 1 DIA AL 100 Y 1 DIA  | DECRETOS EXENTOS                         | 2385    |        | 928        |            |
|   |          |            |     |                      | 215-21-01-004-006-000          | COMISION DE SERVICIO EN EL PAIS(P.PLANTA |         |        |            | 110,624    |
|   |          |            |     |                      | 531-01-00-000-000-000          | PERSONAL DE PLANTA                       |         |        | 110,624    |            |
|   |          |            |     |                      |                                | Total Comprobante :                      |         |        | 110,624    | 110,624    |
| 3 | 3958     | 01/04/2025 |     | JUAN GUILLERMO CASAN | SERVICIO DE ALIMENTACION ´COCT | FACTURA ELECTRONICA                      | 245     |        | 932        |            |
|   |          |            |     |                      | 215-22-12-003-000-000          | GASTOS DE REPRESENTACION, PROTOCOLO Y    |         |        |            | 1,275,001  |
|   |          |            |     |                      | 532-12-00-000-000-000          | OTROS GASTOS EN BIENES Y SERVICIOS DE C  |         |        | 1,275,001  |            |
|   |          |            |     |                      |                                | Total Comprobante :                      |         |        | 1,275,001  | 1,275,001  |

LIBRO DIARIO  
MUNICIPAL

| T | N° COMP. | FECHA      | RUT | NOMBRE               | GLOSA                          | DOCUMENTO                                   | N° DOC.  | CHEQUE | DECRETO   | EGRESO    |
|---|----------|------------|-----|----------------------|--------------------------------|---------------------------------------------|----------|--------|-----------|-----------|
|   |          |            |     |                      | CUENTA                         | DESCRIPCION                                 |          |        | DEBE      | HABER     |
| 3 | 3959     | 01/04/2025 |     | JUAN GUILLERMO CASAN | SERVICIO DE ALIMENTACION PARA  | FACTURA ELECTRONICA                         | 249      |        | 932       |           |
|   |          |            |     |                      | 215-22-01-001-000-000          | PARA PERSONAS                               |          |        |           | 925,000   |
|   |          |            |     |                      | 532-01-00-000-000-000          | ALIMENTOS Y BEBIDAS                         |          |        | 925,000   |           |
|   |          |            |     |                      |                                | Total Comprobante :                         |          |        | 925,000   | 925,000   |
| 3 | 3960     | 01/04/2025 |     | JUAN GUILLERMO CASAN | SERVICIO DE ALIMENTACION PARA  | FACTURA ELECTRONICA                         | 248      |        | 932       |           |
|   |          |            |     |                      | 215-22-01-001-000-000          | PARA PERSONAS                               |          |        |           | 450,000   |
|   |          |            |     |                      | 532-01-00-000-000-000          | ALIMENTOS Y BEBIDAS                         |          |        | 450,000   |           |
|   |          |            |     |                      |                                | Total Comprobante :                         |          |        | 450,000   | 450,000   |
| 3 | 3961     | 02/04/2025 |     | I. MUNICIPALIDAD DE  | PLANILLA SUPLEMENTARIA REMUNER | PLANILLA ADJUNTA                            |          |        | 954       |           |
|   |          |            |     |                      | 215-21-02-001-001-000          | SUELDOS BASES                               |          |        |           | 171,790   |
|   |          |            |     |                      | 215-21-02-001-004-001          | ASIG. DE ZONA ART. 7 Y 25, DL. N° 3.551/81  |          |        |           | 36,076    |
|   |          |            |     |                      | 215-21-02-001-007-001          | ASIGNACION MUNICIPAL ART. 24 Y 31 D.L. N° 3 |          |        |           | 76,070    |
|   |          |            |     |                      | 215-21-02-001-009-005          | ASIG. ART. 1, LEY N° 19.529                 |          |        |           | 46,580    |
|   |          |            |     |                      | 215-21-02-001-013-001          | INCREMENTO PREVISIONAL, ART 2, DL N° 3.50   |          |        |           | 34,358    |
|   |          |            |     |                      | 215-21-02-001-013-002          | BONIFIC. COMPENST DE SALUD, ART 3, LEY N°   |          |        |           | 6,903     |
|   |          |            |     |                      | 215-21-02-001-013-003          | BONIFIC. COMPENSAT., ART 10, LEY N° 18.675  |          |        |           | 18,399    |
|   |          |            |     |                      | 215-21-02-001-014-001          | ASIGNACION UNICA ART. 4°, LEY N° 18.717     |          |        |           | 58,095    |
|   |          |            |     |                      | 215-21-02-002-002-000          | OTRAS COTIZACIONES PREVISIONALES            |          |        |           | 9,521     |
|   |          |            |     |                      | 531-02-00-000-000-000          | PERSONAL A CONTRATA                         |          |        | 457,792   |           |
|   |          |            |     |                      |                                | Total Comprobante :                         |          |        | 457,792   | 457,792   |
|   |          |            |     |                      |                                | Total día                                   |          |        | 8,572,976 | 8,572,976 |
| 3 | 3962     | 02/04/2025 |     | JJ.VV. N° 39 LOMAS   | SUBVENCION PARA FINANCIAR TRAS | DECRETOS EXENTOS                            | 601      |        | 955       |           |
|   |          |            |     |                      | 215-24-01-999-001-999          | SUBVENCIONES                                |          |        |           | 870,000   |
|   |          |            |     |                      | 121-06-01-001-201-000          | JJ.VV. N°39 LOMAS DEL TORO                  |          |        | 870,000   |           |
|   |          |            |     |                      |                                | Total Comprobante :                         |          |        | 870,000   | 870,000   |
| 3 | 3963     | 02/04/2025 |     | EMPRESA ELECTRICA DE | CONSUMO ENERGIA ELECTRICA ESCU | BOLETA ELECTRONICA                          | 59760454 |        | 1019      |           |
|   |          |            |     |                      | 215-22-05-001-000-000          | ELECTRICIDAD                                |          |        |           | 6,100     |
|   |          |            |     |                      | 532-05-00-000-000-000          | SERVICIOS BASICOS                           |          |        | 6,100     |           |
|   |          |            |     |                      |                                | Total Comprobante :                         |          |        | 6,100     | 6,100     |
| 3 | 3964     | 02/04/2025 |     | EMPRESA ELECTRICA DE | CONSUMO ENERGIA ELECTRICA ESC  | BOLETA ELECTRONICA                          | 59760455 |        | 1019      |           |
|   |          |            |     |                      | 215-22-05-001-000-000          | ELECTRICIDAD                                |          |        |           | 10,400    |
|   |          |            |     |                      | 532-05-00-000-000-000          | SERVICIOS BASICOS                           |          |        | 10,400    |           |

LIBRO DIARIO  
MUNICIPAL  
FECHA DESDE 01/04/2025 HASTA 30/04/2025

| T | N° COMP. | FECHA      | RUT | NOMBRE               | GLOSA                          | CUENTA                                         | DOCUMENTO                                                                                 | N° DOC. | CHEQUE | DECRETO | EGRESO                              |
|---|----------|------------|-----|----------------------|--------------------------------|------------------------------------------------|-------------------------------------------------------------------------------------------|---------|--------|---------|-------------------------------------|
|   |          |            |     |                      |                                |                                                | DESCRIPCION                                                                               |         |        | DEBE    | HABER                               |
|   |          |            |     |                      |                                |                                                | Total Comprobante :                                                                       |         |        | 10,400  | 10,400                              |
| 3 | 3965     | 02/04/2025 |     | EMPRESA ELECTRICA DE | CONSUMO ENERGIA ELECTRICA CEN  | 215-22-05-001-000-000<br>532-05-00-000-000-000 | FACTURA ELECTRONICA<br>ELECTRICIDAD<br>SERVICIOS BASICOS                                  | 5998725 |        | 1019    | 2,122,200<br>2,122,200<br>2,122,200 |
| 3 | 3966     | 02/04/2025 |     | EMPRESA ELECTRICA DE | CONSUMO ENERGIA ELECTRICA EF   | 215-22-05-001-000-000<br>532-05-00-000-000-000 | FACTURA ELECTRONICA<br>ELECTRICIDAD<br>SERVICIOS BASICOS                                  | 5996411 |        | 1019    | 84,700<br>84,700<br>84,700          |
| 3 | 3967     | 02/04/2025 |     | MEDINA INOSTROZA CLA | ASISTENCIA TECNICA SANEAMIENTO | 215-21-03-001-000-000<br>531-03-00-000-000-000 | BOLETA A HONORARIOS<br>HONORARIOS A SUMA ALZADA-PERS. NATUR<br>OTRAS REMUNERACIONES       | 123     |        | 975     | 1,590,818<br>1,590,818<br>1,590,818 |
| 3 | 3968     | 02/04/2025 |     | MEDINA INOSTROZA CLA | ASISTENCIA TECNICA SANEAMIENTO | 215-21-04-004-000-000<br>531-04-00-000-000-000 | BOLETA A HONORARIOS<br>PRESTAC IONES DE SERVICIOS COMUNITARIO<br>OTROS GASTOS EN PERSONAL | 123     |        | 975     | 1,500,000<br>1,500,000<br>1,500,000 |
| 3 | 3969     | 02/04/2025 |     | SOBARZO LINCO ALDO S | ASISTENCIA TECNICA SANEAMIENTO | 215-21-04-004-000-000<br>531-04-00-000-000-000 | BOLETA A HONORARIOS<br>PRESTAC IONES DE SERVICIOS COMUNITARIO<br>OTROS GASTOS EN PERSONAL | 128     |        | 975     | 1,500,000<br>1,500,000<br>1,500,000 |
| 3 | 3970     | 02/04/2025 |     | ASTRID MARCELA GONZA | APOYO ADMIN. MUNICIPAL DE ANGO | 215-21-04-004-000-000<br>531-04-00-000-000-000 | BOLETA A HONORARIOS<br>PRESTAC IONES DE SERVICIOS COMUNITARIO<br>OTROS GASTOS EN PERSONAL | 43      |        | 975     | 520,000<br>520,000<br>520,000       |
| 3 | 3971     | 02/04/2025 |     | VILLEGAS NAVARRETE   | CNFECCION DE 45 LEGAJOS CORRES | 215-21-04-004-000-000<br>531-04-00-000-000-000 | BOLETA A HONORARIOS<br>PRESTAC IONES DE SERVICIOS COMUNITARIO<br>OTROS GASTOS EN PERSONAL | 3       |        | 975     | 600,000<br>600,000<br>600,000       |
| 3 | 3972     | 02/04/2025 |     | POBLETE GARRIDO PAUL | SERV. DE ESCUESTADOR Y ATENCIO |                                                | BOLETA A HONORARIOS                                                                       | 73      |        | 975     |                                     |

LIBRO DIARIO  
MUNICIPAL  
FECHA DESDE 01/04/2025 HASTA 30/04/2025

| T | N° COMP. | FECHA      | RUT | NOMBRE               | GLOSA                          | CUENTA                | DOCUMENTO                              | N° DOC. | CHEQUE | DECRETO | EGRESO  |
|---|----------|------------|-----|----------------------|--------------------------------|-----------------------|----------------------------------------|---------|--------|---------|---------|
|   |          |            |     |                      |                                | CUENTA                | DESCRIPCION                            |         |        | DEBE    | HABER   |
|   |          |            |     |                      |                                | 215-21-04-004-000-000 | PRESTAC IONES DE SERVICIOS COMUNITARIO |         |        |         | 775,000 |
|   |          |            |     |                      |                                | 531-04-00-000-000-000 | OTROS GASTOS EN PERSONAL               |         |        | 775,000 |         |
|   |          |            |     |                      |                                |                       | Total Comprobante :                    |         |        | 775,000 | 775,000 |
| 3 | 3973     | 02/04/2025 |     | NATHALY FERNANDA PUL | PROYECTOS DEPTO. CULTURAL, TUR | 215-21-04-004-000-000 | BOLETA A HONORARIOS                    | 39      |        | 975     |         |
|   |          |            |     |                      |                                | 531-04-00-000-000-000 | PRESTAC IONES DE SERVICIOS COMUNITARIO |         |        |         | 555,006 |
|   |          |            |     |                      |                                |                       | OTROS GASTOS EN PERSONAL               |         |        | 555,006 |         |
|   |          |            |     |                      |                                |                       | Total Comprobante :                    |         |        | 555,006 | 555,006 |
| 3 | 3974     | 02/04/2025 |     | SUSANA INGRID HERMOS | CPOYO PROG. OFICINA MUNICIPAL  | 215-21-04-004-000-000 | BOLETA A HONORARIOS                    | 132     |        | 975     |         |
|   |          |            |     |                      |                                | 531-04-00-000-000-000 | PRESTAC IONES DE SERVICIOS COMUNITARIO |         |        |         | 520,000 |
|   |          |            |     |                      |                                |                       | OTROS GASTOS EN PERSONAL               |         |        | 520,000 |         |
|   |          |            |     |                      |                                |                       | Total Comprobante :                    |         |        | 520,000 | 520,000 |
| 3 | 3975     | 02/04/2025 |     | SILVA RIQUELME MARIS | PRESTACION DE SERVICIOS CORRES | 215-21-04-004-000-000 | BOLETA A HONORARIOS                    | 243     |        | 975     |         |
|   |          |            |     |                      |                                | 531-04-00-000-000-000 | PRESTAC IONES DE SERVICIOS COMUNITARIO |         |        |         | 520,000 |
|   |          |            |     |                      |                                |                       | OTROS GASTOS EN PERSONAL               |         |        | 520,000 |         |
|   |          |            |     |                      |                                |                       | Total Comprobante :                    |         |        | 520,000 | 520,000 |
| 3 | 3976     | 02/04/2025 |     | DANIELA CAROLINA ESP | ACCIONES DE APOYO A LA GESTION | 215-21-04-004-000-000 | BOLETA A HONORARIOS                    | 29      |        | 975     |         |
|   |          |            |     |                      |                                | 531-04-00-000-000-000 | PRESTAC IONES DE SERVICIOS COMUNITARIO |         |        |         | 605,263 |
|   |          |            |     |                      |                                |                       | OTROS GASTOS EN PERSONAL               |         |        | 605,263 |         |
|   |          |            |     |                      |                                |                       | Total Comprobante :                    |         |        | 605,263 | 605,263 |
| 3 | 3977     | 02/04/2025 |     | OÑATE GODOY GONZALO  | TERAPEUTA OCUPACIONAL DE APOYO | 215-21-04-004-000-000 | BOLETA A HONORARIOS                    | 65      |        | 975     |         |
|   |          |            |     |                      |                                | 531-04-00-000-000-000 | PRESTAC IONES DE SERVICIOS COMUNITARIO |         |        |         | 907,895 |
|   |          |            |     |                      |                                |                       | OTROS GASTOS EN PERSONAL               |         |        | 907,895 |         |
|   |          |            |     |                      |                                |                       | Total Comprobante :                    |         |        | 907,895 | 907,895 |
| 3 | 3978     | 02/04/2025 |     | PEÑA PINO MAURICIO A | APOYO A LA GESTION Y ORGANIZAC | 215-21-04-004-000-000 | BOLETA A HONORARIOS                    | 265     |        | 975     |         |
|   |          |            |     |                      |                                | 531-04-00-000-000-000 | PRESTAC IONES DE SERVICIOS COMUNITARIO |         |        |         | 520,000 |
|   |          |            |     |                      |                                |                       | OTROS GASTOS EN PERSONAL               |         |        | 520,000 |         |
|   |          |            |     |                      |                                |                       | Total Comprobante :                    |         |        | 520,000 | 520,000 |
| 3 | 3979     | 02/04/2025 |     | DENISSE GUISELLE GO  | PROFESIONAL EQUIPO PREVIENE AN | 215-21-04-004-000-000 | BOLETA A HONORARIOS                    | 93      |        | 975     |         |
|   |          |            |     |                      |                                | 531-04-00-000-000-000 | PRESTAC IONES DE SERVICIOS COMUNITARIO |         |        |         | 938,213 |
|   |          |            |     |                      |                                |                       | OTROS GASTOS EN PERSONAL               |         |        | 938,213 |         |
|   |          |            |     |                      |                                |                       | Total Comprobante :                    |         |        | 938,213 | 938,213 |

LIBRO DIARIO  
MUNICIPAL  
FECHA DESDE 01/04/2025 HASTA 30/04/2025

| 1 | N° COMP. | FECHA      | RUT | NOMBRE                | GLOSA                                  | DOCUMENTO           | N° DOC. | CHEQUE | DECRETO | EGRESO |
|---|----------|------------|-----|-----------------------|----------------------------------------|---------------------|---------|--------|---------|--------|
|   |          |            |     |                       | CUENTA                                 | DESCRIPCION         | DEBE    |        |         | HABER  |
| 3 | 3980     | 02/04/2025 |     | FERRADA CONTRERAS FR  | PROFESIONAL EQUIPO PREVIENE, M         | BOLETA A HONORARIOS | 88      |        | 975     |        |
|   |          |            |     | 215-21-04-004-000-000 | PRESTAC IONES DE SERVICIOS COMUNITARIO |                     |         |        | 789,112 |        |
|   |          |            |     | 531-04-00-000-000-000 | OTROS GASTOS EN PERSONAL               | 789,112             |         |        |         |        |
|   |          |            |     |                       | Total Comprobante :                    | 789,112             |         |        | 789,112 |        |
| 3 | 3981     | 02/04/2025 |     | DENISSE MARLENE VIL   | APOYO Y ACOMPAÑAMIWENTO A COOR         | BOLETA A HONORARIOS | 46      |        | 975     |        |
|   |          |            |     | 215-21-04-004-000-000 | PRESTAC IONES DE SERVICIOS COMUNITARIO |                     |         |        | 520,000 |        |
|   |          |            |     | 531-04-00-000-000-000 | OTROS GASTOS EN PERSONAL               | 520,000             |         |        |         |        |
|   |          |            |     |                       | Total Comprobante :                    | 520,000             |         |        | 520,000 |        |
| 3 | 3982     | 02/04/2025 |     | TORRES CERDA JAVIERA  | PROF. APOYO EQUIPO PREVIENE AN         | BOLETA A HONORARIOS | 66      |        | 975     |        |
|   |          |            |     | 215-21-04-004-000-000 | PRESTAC IONES DE SERVICIOS COMUNITARIO |                     |         |        | 823,833 |        |
|   |          |            |     | 531-04-00-000-000-000 | OTROS GASTOS EN PERSONAL               | 823,833             |         |        |         |        |
|   |          |            |     |                       | Total Comprobante :                    | 823,833             |         |        | 823,833 |        |
| 3 | 3983     | 02/04/2025 |     | ORELLANA SOLIS MARIE  | APOYO A LA GESTION EN OFICINA          | BOLETA A HONORARIOS | 92      |        | 975     |        |
|   |          |            |     | 215-21-04-004-000-000 | PRESTAC IONES DE SERVICIOS COMUNITARIO |                     |         |        | 520,000 |        |
|   |          |            |     | 531-04-00-000-000-000 | OTROS GASTOS EN PERSONAL               | 520,000             |         |        |         |        |
|   |          |            |     |                       | Total Comprobante :                    | 520,000             |         |        | 520,000 |        |
| 3 | 3984     | 02/04/2025 |     | MEDINA CONTRERAS ISO  | AUXILIAR DE APOYO EN DIDECO, M         | BOLETA A HONORARIOS | 131     |        | 975     |        |
|   |          |            |     | 215-21-04-004-000-000 | PRESTAC IONES DE SERVICIOS COMUNITARIO |                     |         |        | 520,000 |        |
|   |          |            |     | 531-04-00-000-000-000 | OTROS GASTOS EN PERSONAL               | 520,000             |         |        |         |        |
|   |          |            |     |                       | Total Comprobante :                    | 520,000             |         |        | 520,000 |        |
| 3 | 3985     | 02/04/2025 |     | ZURITA LEON FERNANDA  | APOYO A LA GESTION A LA UNIDAD         | BOLETA A HONORARIOS | 139     |        | 975     |        |
|   |          |            |     | 215-21-04-004-000-000 | PRESTAC IONES DE SERVICIOS COMUNITARIO |                     |         |        | 520,000 |        |
|   |          |            |     | 531-04-00-000-000-000 | OTROS GASTOS EN PERSONAL               | 520,000             |         |        |         |        |
|   |          |            |     |                       | Total Comprobante :                    | 520,000             |         |        | 520,000 |        |
| 3 | 3986     | 02/04/2025 |     | VELASQUEZ FERNANDEZ   | APOYO EN DIDECO, MARZO 2025            | BOLETA A HONORARIOS | 173     |        | 975     |        |
|   |          |            |     | 215-21-04-004-000-000 | PRESTAC IONES DE SERVICIOS COMUNITARIO |                     |         |        | 252,193 |        |
|   |          |            |     | 531-04-00-000-000-000 | OTROS GASTOS EN PERSONAL               | 252,193             |         |        |         |        |
|   |          |            |     |                       | Total Comprobante :                    | 252,193             |         |        | 252,193 |        |
| 3 | 3987     | 02/04/2025 |     | DIAZ MALDONADO CARLA  | SECRETARIA PROG. CENTRO DE LA          | BOLETA A HONORARIOS | 149     |        | 975     |        |
|   |          |            |     | 215-21-04-004-000-000 | PRESTAC IONES DE SERVICIOS COMUNITARIO |                     |         |        | 520,000 |        |

LIBRO DIARIO  
MUNICIPAL  
FECHA DESDE 01/04/2025 HASTA 30/04/2025

| T | N° COMP. | FECHA      | RUT | NOMBRE               | GLOSA                          | CUENTA                | DOCUMENTO                              | N° DOC. | CHEQUE | DECRETO   | EGRESO    |
|---|----------|------------|-----|----------------------|--------------------------------|-----------------------|----------------------------------------|---------|--------|-----------|-----------|
|   |          |            |     |                      |                                | CUENTA                | DESCRIPCION                            |         |        | DEBE      | HABER     |
|   |          |            |     |                      |                                | 531-04-00-000-000-000 | OTROS GASTOS EN PERSONAL               |         |        | 520,000   |           |
|   |          |            |     |                      |                                |                       | Total Comprobante :                    |         |        | 520,000   | 520,000   |
| 3 | 3988     | 02/04/2025 |     | GUTIERREZ CASTILLO J | AUXILIAR Y ATENCION DE PUBLICO | 215-21-04-004-000-000 | BOLETA A HONORARIOS                    | 261     |        | 975       |           |
|   |          |            |     |                      |                                | 531-04-00-000-000-000 | PRESTAC IONES DE SERVICIOS COMUNITARIO |         |        |           | 520,000   |
|   |          |            |     |                      |                                |                       | OTROS GASTOS EN PERSONAL               |         |        | 520,000   |           |
|   |          |            |     |                      |                                |                       | Total Comprobante :                    |         |        | 520,000   | 520,000   |
| 3 | 3989     | 02/04/2025 |     | GALLEGOS MELO GABRIE | ADMIN. PROGRAMA CULTURAL BARRI | 215-21-04-004-000-000 | BOLETA A HONORARIOS                    | 111     |        | 975       |           |
|   |          |            |     |                      |                                | 531-04-00-000-000-000 | PRESTAC IONES DE SERVICIOS COMUNITARIO |         |        |           | 660,819   |
|   |          |            |     |                      |                                |                       | OTROS GASTOS EN PERSONAL               |         |        | 660,819   |           |
|   |          |            |     |                      |                                |                       | Total Comprobante :                    |         |        | 660,819   | 660,819   |
| 3 | 3990     | 02/04/2025 |     | ZERENE MALDONADO PAU | SERV. MEDICO VETERINARIA PRODE | 215-21-04-004-000-000 | BOLETA A HONORARIOS                    | 39      |        | 975       |           |
|   |          |            |     |                      |                                | 531-04-00-000-000-000 | PRESTAC IONES DE SERVICIOS COMUNITARIO |         |        |           | 1,068,421 |
|   |          |            |     |                      |                                |                       | OTROS GASTOS EN PERSONAL               |         |        | 1,068,421 |           |
|   |          |            |     |                      |                                |                       | Total Comprobante :                    |         |        | 1,068,421 | 1,068,421 |
| 3 | 3991     | 02/04/2025 |     | TRONCOSO MALDONADO M | ACOMPANAMIENTO Y SEGUIMIENTO R | 215-21-04-004-000-000 | BOLETA A HONORARIOS                    | 229     |        | 975       |           |
|   |          |            |     |                      |                                | 531-04-00-000-000-000 | PRESTAC IONES DE SERVICIOS COMUNITARIO |         |        |           | 520,000   |
|   |          |            |     |                      |                                |                       | OTROS GASTOS EN PERSONAL               |         |        | 520,000   |           |
|   |          |            |     |                      |                                |                       | Total Comprobante :                    |         |        | 520,000   | 520,000   |
| 3 | 3992     | 02/04/2025 |     | AGUILAR PANGUINAO MA | APOYO A LA GESTION EN EL DESAR | 215-21-04-004-000-000 | BOLETA A HONORARIOS                    | 8       |        | 975       |           |
|   |          |            |     |                      |                                | 531-04-00-000-000-000 | PRESTAC IONES DE SERVICIOS COMUNITARIO |         |        |           | 605,263   |
|   |          |            |     |                      |                                |                       | OTROS GASTOS EN PERSONAL               |         |        | 605,263   |           |
|   |          |            |     |                      |                                |                       | Total Comprobante :                    |         |        | 605,263   | 605,263   |
| 3 | 3993     | 02/04/2025 |     | FONTECILLA ESQUIVEL  | PROF. DE CUERDAS ORQUESTA SINF | 215-21-04-004-000-000 | BOLETA A HONORARIOS                    | 235     |        | 975       |           |
|   |          |            |     |                      |                                | 531-04-00-000-000-000 | PRESTAC IONES DE SERVICIOS COMUNITARIO |         |        |           | 326,461   |
|   |          |            |     |                      |                                |                       | OTROS GASTOS EN PERSONAL               |         |        | 326,461   |           |
|   |          |            |     |                      |                                |                       | Total Comprobante :                    |         |        | 326,461   | 326,461   |
| 3 | 3994     | 02/04/2025 |     | SAN MARTIN AGUILERA  | ACCION DE APOYO A LA GESTION ( | 215-21-04-004-000-000 | BOLETA A HONORARIOS                    | 179     |        | 975       |           |
|   |          |            |     |                      |                                | 531-04-00-000-000-000 | PRESTAC IONES DE SERVICIOS COMUNITARIO |         |        |           | 520,000   |
|   |          |            |     |                      |                                |                       | OTROS GASTOS EN PERSONAL               |         |        | 520,000   |           |
|   |          |            |     |                      |                                |                       | Total Comprobante :                    |         |        | 520,000   | 520,000   |

LIBRO DIARIO  
MUNICIPAL  
FECHA DESDE 01/04/2025 HASTA 30/04/2025

| T | N° COMP. | FECHA      | RUT | NOMBRE               | GLOSA                          | CUENTA                                         | DOCUMENTO                              | N° DOC. | CHEQUE | DECRETO | EGRESO  |
|---|----------|------------|-----|----------------------|--------------------------------|------------------------------------------------|----------------------------------------|---------|--------|---------|---------|
|   |          |            |     |                      |                                |                                                | DESCRIPCION                            |         |        | DEBE    | HABER   |
| 3 | 3995     | 02/04/2025 |     | SANHUEZA RIOS JIMENA | APOYO A LA GESTION DEL ENCARGA | 215-21-04-004-000-000<br>531-04-00-000-000-000 | BOLETA A HONORARIOS                    | 140     |        | 975     |         |
|   |          |            |     |                      |                                |                                                | PRESTAC IONES DE SERVICIOS COMUNITARIO |         |        |         | 584,795 |
|   |          |            |     |                      |                                |                                                | OTROS GASTOS EN PERSONAL               |         |        | 584,795 |         |
|   |          |            |     |                      |                                |                                                | Total Comprobante :                    |         |        | 584,795 | 584,795 |
| 3 | 3996     | 02/04/2025 |     | VALENTINA JAVIERA SE | COORDINADORA AREA DE MICRO Y P | 215-21-04-004-000-000<br>531-04-00-000-000-000 | BOLETA A HONORARIOS                    | 93      |        | 975     |         |
|   |          |            |     |                      |                                |                                                | PRESTAC IONES DE SERVICIOS COMUNITARIO |         |        |         | 854,737 |
|   |          |            |     |                      |                                |                                                | OTROS GASTOS EN PERSONAL               |         |        | 854,737 |         |
|   |          |            |     |                      |                                |                                                | Total Comprobante :                    |         |        | 854,737 | 854,737 |
| 3 | 3997     | 02/04/2025 |     | MELLA JARA JESSICA L | COODINADORA DE PROYECTOS CENTR | 215-21-04-004-000-000<br>531-04-00-000-000-000 | BOLETA A HONORARIOS                    | 104     |        | 975     |         |
|   |          |            |     |                      |                                |                                                | PRESTAC IONES DE SERVICIOS COMUNITARIO |         |        |         | 854,737 |
|   |          |            |     |                      |                                |                                                | OTROS GASTOS EN PERSONAL               |         |        | 854,737 |         |
|   |          |            |     |                      |                                |                                                | Total Comprobante :                    |         |        | 854,737 | 854,737 |
| 3 | 3998     | 02/04/2025 |     | GONZALEZ DIAZ CATALI | APOYO Y GESTION EN ASEO Y MANT | 215-21-04-004-000-000<br>531-04-00-000-000-000 | BOLETA A HONORARIOS                    | 8       |        | 975     |         |
|   |          |            |     |                      |                                |                                                | PRESTAC IONES DE SERVICIOS COMUNITARIO |         |        |         | 520,000 |
|   |          |            |     |                      |                                |                                                | OTROS GASTOS EN PERSONAL               |         |        | 520,000 |         |
|   |          |            |     |                      |                                |                                                | Total Comprobante :                    |         |        | 520,000 | 520,000 |
| 3 | 3999     | 02/04/2025 |     | OSVALDO GUILLERMO BA | APOYO Y ACOMPAÑAMIENTO EN TERR | 215-21-04-004-000-000<br>531-04-00-000-000-000 | BOLETA A HONORARIOS                    | 32      |        | 975     |         |
|   |          |            |     |                      |                                |                                                | PRESTAC IONES DE SERVICIOS COMUNITARIO |         |        |         | 585,088 |
|   |          |            |     |                      |                                |                                                | OTROS GASTOS EN PERSONAL               |         |        | 585,088 |         |
|   |          |            |     |                      |                                |                                                | Total Comprobante :                    |         |        | 585,088 | 585,088 |
| 3 | 4000     | 02/04/2025 |     | ADRIANA ESCALONA GON | ASEO Y MANTENCION FERIA MUNICI | 215-21-04-004-000-000<br>531-04-00-000-000-000 | BOLETA A HONORARIOS                    | 5       |        | 975     |         |
|   |          |            |     |                      |                                |                                                | PRESTAC IONES DE SERVICIOS COMUNITARIO |         |        |         | 520,000 |
|   |          |            |     |                      |                                |                                                | OTROS GASTOS EN PERSONAL               |         |        | 520,000 |         |
|   |          |            |     |                      |                                |                                                | Total Comprobante :                    |         |        | 520,000 | 520,000 |
| 3 | 4001     | 02/04/2025 |     | CATRIAN RODRIGUEZ JA | PROFESOR DE VIENTO MADERA ORQU | 215-21-04-004-000-000<br>531-04-00-000-000-000 | BOLETA A HONORARIOS                    | 219     |        | 975     |         |
|   |          |            |     |                      |                                |                                                | PRESTAC IONES DE SERVICIOS COMUNITARIO |         |        |         | 326,461 |
|   |          |            |     |                      |                                |                                                | OTROS GASTOS EN PERSONAL               |         |        | 326,461 |         |
|   |          |            |     |                      |                                |                                                | Total Comprobante :                    |         |        | 326,461 | 326,461 |
| 3 | 4002     | 02/04/2025 |     | CIFUENTES HERRERA JO | NOCHERO EN CENTRO COMUNITARIO  | 215-21-04-004-000-000<br>531-04-00-000-000-000 | BOLETA A HONORARIOS                    | 217     |        | 975     |         |
|   |          |            |     |                      |                                |                                                | PRESTAC IONES DE SERVICIOS COMUNITARIO |         |        |         | 590,175 |
|   |          |            |     |                      |                                |                                                | OTROS GASTOS EN PERSONAL               |         |        | 590,175 |         |

LIBRO DIARIO  
MUNICIPAL  
FECHA DESDE 01/04/2025 HASTA 30/04/2025

| 1 | N° COMP. | FECHA      | RUT                  | NOMBRE                        | GLOSA                          | DOCUMENTO                              | N° DOC.             | CHEQUE              | DECRETO | EGRESO  |         |
|---|----------|------------|----------------------|-------------------------------|--------------------------------|----------------------------------------|---------------------|---------------------|---------|---------|---------|
|   |          |            |                      |                               | CUENTA                         | DESCRIPCION                            |                     |                     | DEBE    | HABER   |         |
|   |          |            |                      |                               |                                |                                        |                     | Total Comprobante : |         | 590,175 | 590,175 |
|   |          |            |                      |                               |                                |                                        |                     |                     |         |         |         |
| 3 | 4003     | 02/04/2025 | TOLEDO VALDEBENITO D |                               | VIGILAR Y CUIDAR EL RECINTO PO | BOLETA A HONORARIOS                    | 99                  |                     | 975     |         |         |
|   |          |            |                      |                               | 215-21-04-004-000-000          | PRESTAC IONES DE SERVICIOS COMUNITARIO |                     |                     |         |         | 252,193 |
|   |          |            |                      |                               | 531-04-00-000-000-000          | OTROS GASTOS EN PERSONAL               |                     |                     |         |         | 252,193 |
|   |          |            |                      |                               |                                |                                        |                     | Total Comprobante : |         | 252,193 | 252,193 |
| 3 | 4004     | 02/04/2025 | EDUARDO JOSÉ ARAYA C |                               | APOYO EN OPERATIVIDAD PLANTA T | BOLETA A HONORARIOS                    | 5                   |                     | 975     |         |         |
|   |          |            |                      |                               | 215-21-04-004-000-000          | PRESTAC IONES DE SERVICIOS COMUNITARIO |                     |                     |         |         | 292,398 |
|   |          |            |                      |                               | 531-04-00-000-000-000          | OTROS GASTOS EN PERSONAL               |                     |                     |         |         | 292,398 |
|   |          |            |                      |                               |                                |                                        |                     | Total Comprobante : |         | 292,398 | 292,398 |
| 3 | 4005     | 02/04/2025 | RETAMAL NEIRA EILEEN |                               | ADMIN. CESFAM HUEQUEN MARZO 20 | BOLETA A HONORARIOS                    | 121                 |                     | 975     |         |         |
|   |          |            |                      |                               | 215-21-04-004-000-000          | PRESTAC IONES DE SERVICIOS COMUNITARIO |                     |                     |         |         | 520,000 |
|   |          |            |                      |                               | 531-04-00-000-000-000          | OTROS GASTOS EN PERSONAL               |                     |                     |         |         | 520,000 |
|   |          |            |                      |                               |                                |                                        |                     | Total Comprobante : |         | 520,000 | 520,000 |
| 3 | 4006     | 02/04/2025 | JIMENEZ BRAVO FRANCI |                               | TRABAJOS DE DISEÑO GRAFICO PUB | BOLETA A HONORARIOS                    | 13                  |                     | 975     |         |         |
|   |          |            |                      |                               | 215-21-04-004-000-000          | PRESTAC IONES DE SERVICIOS COMUNITARIO |                     |                     |         |         | 701,754 |
|   |          |            |                      |                               | 531-04-00-000-000-000          | OTROS GASTOS EN PERSONAL               |                     |                     |         |         | 701,754 |
|   |          |            |                      |                               |                                |                                        |                     | Total Comprobante : |         | 701,754 | 701,754 |
| 3 | 4007     | 02/04/2025 | PATRICIO AMADOR RIOS |                               | PROFESOR DE CONTRABAJO ORQUEST | BOLETA A HONORARIOS                    | 429                 |                     | 975     |         |         |
|   |          |            |                      |                               | 215-21-04-004-000-000          | PRESTAC IONES DE SERVICIOS COMUNITARIO |                     |                     |         |         | 326,461 |
|   |          |            |                      |                               | 531-04-00-000-000-000          | OTROS GASTOS EN PERSONAL               |                     |                     |         |         | 326,461 |
|   |          |            |                      |                               |                                |                                        |                     | Total Comprobante : |         | 326,461 | 326,461 |
| 3 | 4008     | 02/04/2025 | GUSTAVO ADOLFO CASTI |                               | PROFESOR DE BRONCES DE LA ORQU | BOLETA A HONORARIOS                    | 89                  |                     | 975     |         |         |
|   |          |            |                      |                               | 215-21-04-004-000-000          | PRESTAC IONES DE SERVICIOS COMUNITARIO |                     |                     |         |         | 326,461 |
|   |          |            |                      |                               | 531-04-00-000-000-000          | OTROS GASTOS EN PERSONAL               |                     |                     |         |         | 326,461 |
|   |          |            |                      |                               |                                |                                        |                     | Total Comprobante : |         | 326,461 | 326,461 |
| 3 | 4009     | 02/04/2025 | SUAZO GONZALEZ SEBAS |                               | PROFESOR DE PERCUSION DE LA OR | BOLETA A HONORARIOS                    | 41                  |                     | 975     |         |         |
|   |          |            |                      |                               | 215-21-04-004-000-000          | PRESTAC IONES DE SERVICIOS COMUNITARIO |                     |                     |         |         | 326,461 |
|   |          |            |                      |                               | 531-04-00-000-000-000          | OTROS GASTOS EN PERSONAL               |                     |                     |         |         | 326,461 |
|   |          |            |                      |                               |                                |                                        | Total Comprobante : |                     | 326,461 | 326,461 |         |
| 3 | 4010     | 02/04/2025 | ERNESTO ALFONSO NINO | PROFESOR DE SEGUNDOS VIOLINES | BOLETA A HONORARIOS            | 239                                    |                     | 975                 |         |         |         |

LIBRO DIARIO  
MUNICIPAL  
FECHA DESDE 01/04/2025 HASTA 30/04/2025

| T | N° COMP. | FECHA      | RUT | NOMBRE               | GLOSA                          | CUENTA                | DOCUMENTO                              | N° DOC. | CHEQUE | DECRETO   | EGRESO    |
|---|----------|------------|-----|----------------------|--------------------------------|-----------------------|----------------------------------------|---------|--------|-----------|-----------|
|   |          |            |     |                      |                                | CUENTA                | DESCRIPCION                            |         |        | DEBE      | HABER     |
|   |          |            |     |                      |                                | 215-21-04-004-000-000 | PRESTAC IONES DE SERVICIOS COMUNITARIO |         |        |           | 326,461   |
|   |          |            |     |                      |                                | 531-04-00-000-000-000 | OTROS GASTOS EN PERSONAL               |         |        | 326,461   |           |
|   |          |            |     |                      |                                |                       | Total Comprobante :                    |         |        | 326,461   | 326,461   |
| 3 | 4011     | 02/04/2025 |     | VEGA GUERRERO GERMAN | INSTRUCTOR DE VIOLONCELLO ORQU | BOLETA A HONORARIOS   | 183                                    |         |        | 975       |           |
|   |          |            |     |                      |                                | 215-21-04-004-000-000 | PRESTAC IONES DE SERVICIOS COMUNITARIO |         |        |           | 326,461   |
|   |          |            |     |                      |                                | 531-04-00-000-000-000 | OTROS GASTOS EN PERSONAL               |         |        | 326,461   |           |
|   |          |            |     |                      |                                |                       | Total Comprobante :                    |         |        | 326,461   | 326,461   |
| 3 | 4012     | 02/04/2025 |     | DISTRIBUCIONES ALVAR | CUATRO PISTOLAS DE PINTURA 20V | FACTURA ELECTRONICA   | 218                                    |         |        | 1106      |           |
|   |          |            |     |                      |                                | 215-22-04-999-000-000 | OTROS                                  |         |        |           | 475,524   |
|   |          |            |     |                      |                                | 532-04-00-000-000-000 | MATERIALES DE USO O CONSUMO            |         |        | 475,524   |           |
|   |          |            |     |                      |                                |                       | Total Comprobante :                    |         |        | 475,524   | 475,524   |
| 3 | 4013     | 02/04/2025 |     | LUIS ALBERTO COLQUE  | BACKLINE Y MICROFONOS PARA EQ  | FACTURA ELECTRONICA   | 7955                                   |         |        | 1270      |           |
|   |          |            |     |                      |                                | 215-22-04-002-000-000 | TEXTOS Y OTROS MATERIALES DE ENSEÑANZ  |         |        |           | 3,700,138 |
|   |          |            |     |                      |                                | 532-04-00-000-000-000 | MATERIALES DE USO O CONSUMO            |         |        | 3,700,138 |           |
|   |          |            |     |                      |                                |                       | Total Comprobante :                    |         |        | 3,700,138 | 3,700,138 |
| 3 | 4014     | 02/04/2025 |     | 13A SPA              | ADQUISICIÓN DE CINCO LETREROS  | FACTURA ELECTRONICA   | 2617                                   |         |        | 1082      |           |
|   |          |            |     |                      |                                | 215-24-01-008-000-000 | PREMIOS Y OTROS                        |         |        |           | 198,135   |
|   |          |            |     |                      |                                | 541-01-00-000-000-000 | TRANSFERENCIAS CORRIENTES AL SECTOR P  |         |        | 198,135   |           |
|   |          |            |     |                      |                                |                       | Total Comprobante :                    |         |        | 198,135   | 198,135   |
| 3 | 4015     | 02/04/2025 |     | COMERCIALIZADORA H Y | ADQUISICIÓN DE INSUMOS COMO, P | FACTURA ELECTRONICA   | 6629                                   |         |        | 1161      |           |
|   |          |            |     |                      |                                | 215-22-04-999-000-000 | OTROS                                  |         |        |           | 161,999   |
|   |          |            |     |                      |                                | 532-04-00-000-000-000 | MATERIALES DE USO O CONSUMO            |         |        | 161,999   |           |
|   |          |            |     |                      |                                |                       | Total Comprobante :                    |         |        | 161,999   | 161,999   |
| 3 | 4016     | 02/04/2025 |     | COMERCIALIZADORA DE  | PINTURA ACRILICA BLANCA (40 TI | FACTURA ELECTRONICA   | 8363                                   |         |        | 1085      |           |
|   |          |            |     |                      |                                | 215-22-04-999-000-000 | OTROS                                  |         |        |           | 5,152,700 |
|   |          |            |     |                      |                                | 532-04-00-000-000-000 | MATERIALES DE USO O CONSUMO            |         |        | 5,152,700 |           |
|   |          |            |     |                      |                                |                       | Total Comprobante :                    |         |        | 5,152,700 | 5,152,700 |
| 3 | 4017     | 02/04/2025 |     | TODO ENVASES SPA     | ADQUISICIÓN DE INSUMOS COMO, V | FACTURA ELECTRONICA   | 1404                                   |         |        | 1083      |           |
|   |          |            |     |                      |                                | 215-22-04-999-000-000 | OTROS                                  |         |        |           | 195,090   |
|   |          |            |     |                      |                                | 532-04-00-000-000-000 | MATERIALES DE USO O CONSUMO            |         |        | 195,090   |           |
|   |          |            |     |                      |                                |                       | Total Comprobante :                    |         |        | 195,090   | 195,090   |

LIBRO DIARIO  
MUNICIPAL  
FECHA DESDE 01/04/2025 HASTA 30/04/2025

| T | N° COMP. | FECHA      | RUT | NOMBRE               | GLOSA                          | DOCUMENTO                   | N° DOC.             | CHEQUE | DECRETO   | EGRESO    |
|---|----------|------------|-----|----------------------|--------------------------------|-----------------------------|---------------------|--------|-----------|-----------|
|   |          |            |     |                      | CUENTA                         | DESCRIPCION                 |                     |        | DEBE      | HABER     |
| 3 | 4018     | 02/04/2025 |     | COMERCIAL AMAR HERMA | ADQUISICIÓN DE ALIMENTOS COMO, | FACTURA ELECTRONICA         | 599872              |        | 1084      |           |
|   |          |            |     |                      | 215-22-01-001-000-000          | PARA PERSONAS               |                     |        |           | 46,770    |
|   |          |            |     |                      | 532-01-00-000-000-000          | ALIMENTOS Y BEBIDAS         |                     |        | 46,770    |           |
|   |          |            |     |                      |                                |                             | Total Comprobante : |        | 46,770    | 46,770    |
| 3 | 4019     | 02/04/2025 |     | FANNY JEANNETTE NAVA | ADQUISICIÓN DE MATERIALES DE L | FACTURA ELECTRONICA         | 159                 |        | 1006      |           |
|   |          |            |     |                      | 215-22-04-999-000-000          | OTROS                       |                     |        |           | 157,961   |
|   |          |            |     |                      | 532-04-00-000-000-000          | MATERIALES DE USO O CONSUMO |                     |        | 157,961   |           |
|   |          |            |     |                      |                                |                             | Total Comprobante : |        | 157,961   | 157,961   |
| 3 | 4020     | 02/04/2025 |     | FANNY JEANNETTE NAVA | ADQUISICIÓN DE MATERIALES DE L | FACTURA ELECTRONICA         | 160                 |        | 1006      |           |
|   |          |            |     |                      | 215-22-04-999-000-000          | OTROS                       |                     |        |           | 42,039    |
|   |          |            |     |                      | 532-04-00-000-000-000          | MATERIALES DE USO O CONSUMO |                     |        | 42,039    |           |
|   |          |            |     |                      |                                |                             | Total Comprobante : |        | 42,039    | 42,039    |
| 3 | 4021     | 02/04/2025 |     | SARA DEL CARMEN GONZ | ADQUISICIÓN DE MANGUERA DE RIE | FACTURA ELECTRONICA         | 17525               |        | 1004      |           |
|   |          |            |     |                      | 215-22-04-999-000-000          | OTROS                       |                     |        |           | 61,050    |
|   |          |            |     |                      | 532-04-00-000-000-000          | MATERIALES DE USO O CONSUMO |                     |        | 61,050    |           |
|   |          |            |     |                      |                                |                             | Total Comprobante : |        | 61,050    | 61,050    |
| 3 | 4022     | 02/04/2025 |     | SARA DEL CARMEN GONZ | ADQUISICIÓN DE MATERIALES DE F | FACTURA ELECTRONICA         | 17617               |        | 1081      |           |
|   |          |            |     |                      | 215-22-04-999-000-000          | OTROS                       |                     |        |           | 40,500    |
|   |          |            |     |                      | 532-04-00-000-000-000          | MATERIALES DE USO O CONSUMO |                     |        | 40,500    |           |
|   |          |            |     |                      |                                |                             | Total Comprobante : |        | 40,500    | 40,500    |
| 3 | 4023     | 02/04/2025 |     | I. MUNICIPALIDAD DE  | DIETA CONCEJALES MES DE MARZO  | PLANILLA ADJUNTA            | 165                 |        | 974       |           |
|   |          |            |     |                      | 215-21-03-004-002-000          | APORTE DEL EMPLEADOR        |                     |        |           | 59,220    |
|   |          |            |     |                      | 215-21-04-003-001-000          | DIETAS DE CONCEJALES        |                     |        |           | 6,367,980 |
|   |          |            |     |                      | 531-03-00-000-000-000          | OTRAS REMUNERACIONES        |                     |        | 59,220    |           |
|   |          |            |     |                      | 531-04-00-000-000-000          | OTROS GASTOS EN PERSONAL    |                     |        | 6,367,980 |           |
|   |          |            |     |                      |                                |                             | Total Comprobante : |        | 6,427,200 | 6,427,200 |
| 3 | 4024     | 02/04/2025 |     | EMPRESA ELECTRICA DE | CONSUMO ENERGIA ELECTRICA SEMA | FACTURA ELECTRONICA         | 6001774             |        | 1018      |           |
|   |          |            |     |                      | 215-22-05-001-000-000          | ELECTRICIDAD                |                     |        |           | 29,800    |
|   |          |            |     |                      | 532-05-00-000-000-000          | SERVICIOS BASICOS           |                     |        | 29,800    |           |
|   |          |            |     |                      |                                |                             | Total Comprobante : |        | 29,800    | 29,800    |

LIBRO DIARIO  
MUNICIPAL  
FECHA DESDE 01/04/2025 HASTA 30/04/2025

| T | N° COMP. | FECHA      | RUT | NOMBRE               | GLOSA           | CUENTA                | DOCUMENTO           | N° DOC.             | CHEQUE | DECRETO | EGRESO  |
|---|----------|------------|-----|----------------------|-----------------|-----------------------|---------------------|---------------------|--------|---------|---------|
|   |          |            |     |                      |                 |                       | DESCRIPCION         |                     |        | DEBE    | HABER   |
| 3 | 4025     | 02/04/2025 |     | EMPRESA ELECTRICA DE | CONSUMO ENERGIA | ELECTRICA SEMA        | FACTURA ELECTRONICA | 5996609             |        | 1018    |         |
|   |          |            |     |                      |                 | 215-22-05-001-000-000 | ELECTRICIDAD        |                     |        |         | 1,200   |
|   |          |            |     |                      |                 | 532-05-00-000-000-000 | SERVICIOS BASICOS   |                     |        | 1,200   |         |
|   |          |            |     |                      |                 |                       |                     | Total Comprobante : |        | 1,200   | 1,200   |
| 3 | 4026     | 02/04/2025 |     | EMPRESA ELECTRICA DE | CONSUMO ENERGIA | ELECTRICA SEMA        | FACTURA ELECTRONICA | 5999495             |        | 1018    |         |
|   |          |            |     |                      |                 | 215-22-05-001-000-000 | ELECTRICIDAD        |                     |        |         | 75,700  |
|   |          |            |     |                      |                 | 532-05-00-000-000-000 | SERVICIOS BASICOS   |                     |        | 75,700  |         |
|   |          |            |     |                      |                 |                       |                     | Total Comprobante : |        | 75,700  | 75,700  |
| 3 | 4027     | 02/04/2025 |     | EMPRESA ELECTRICA DE | CONSUMO ENERGIA | ELECTRICA SEMA        | FACTURA ELECTRONICA | 5999496             |        | 1018    |         |
|   |          |            |     |                      |                 | 215-22-05-001-000-000 | ELECTRICIDAD        |                     |        |         | 1,300   |
|   |          |            |     |                      |                 | 532-05-00-000-000-000 | SERVICIOS BASICOS   |                     |        | 1,300   |         |
|   |          |            |     |                      |                 |                       |                     | Total Comprobante : |        | 1,300   | 1,300   |
| 3 | 4028     | 02/04/2025 |     | EMPRESA ELECTRICA DE | CONSUMO ENERGIA | ELECTRICA SEMA        | FACTURA ELECTRONICA | 5996072             |        | 1018    |         |
|   |          |            |     |                      |                 | 215-22-05-001-000-000 | ELECTRICIDAD        |                     |        |         | 72,300  |
|   |          |            |     |                      |                 | 532-05-00-000-000-000 | SERVICIOS BASICOS   |                     |        | 72,300  |         |
|   |          |            |     |                      |                 |                       |                     | Total Comprobante : |        | 72,300  | 72,300  |
| 3 | 4029     | 02/04/2025 |     | EMPRESA ELECTRICA DE | CONSUMO ENERGIA | ELECTRICA SEMA        | BOLETA ELECTRONICA  | 59761687            |        | 1018    |         |
|   |          |            |     |                      |                 | 215-22-05-001-000-000 | ELECTRICIDAD        |                     |        |         | 115,900 |
|   |          |            |     |                      |                 | 532-05-00-000-000-000 | SERVICIOS BASICOS   |                     |        | 115,900 |         |
|   |          |            |     |                      |                 |                       |                     | Total Comprobante : |        | 115,900 | 115,900 |
| 3 | 4030     | 02/04/2025 |     | EMPRESA ELECTRICA DE | CONSUMO ENERGIA | ELECTRICA SEMA        | FACTURA ELECTRONICA | 5996073             |        | 1018    |         |
|   |          |            |     |                      |                 | 215-22-05-001-000-000 | ELECTRICIDAD        |                     |        |         | 108,300 |
|   |          |            |     |                      |                 | 532-05-00-000-000-000 | SERVICIOS BASICOS   |                     |        | 108,300 |         |
|   |          |            |     |                      |                 |                       |                     | Total Comprobante : |        | 108,300 | 108,300 |
| 3 | 4031     | 02/04/2025 |     | EMPRESA ELECTRICA DE | CONSUMO ENERGIA | ELECTRICA SEMA        | FACTURA ELECTRONICA | 5997864             |        | 1018    |         |
|   |          |            |     |                      |                 | 215-22-05-001-000-000 | ELECTRICIDAD        |                     |        |         | 11,200  |
|   |          |            |     |                      |                 | 532-05-00-000-000-000 | SERVICIOS BASICOS   |                     |        | 11,200  |         |
|   |          |            |     |                      |                 |                       |                     | Total Comprobante : |        | 11,200  | 11,200  |
| 3 | 4032     | 02/04/2025 |     | EMPRESA ELECTRICA DE | CONSUMO ENERGIA | ELECTRICA SEMA        | FACTURA ELECTRONICA | 5998510             |        | 1018    |         |
|   |          |            |     |                      |                 | 215-22-05-001-000-000 | ELECTRICIDAD        |                     |        |         | 33,000  |
|   |          |            |     |                      |                 | 532-05-00-000-000-000 | SERVICIOS BASICOS   |                     |        | 33,000  |         |

LIBRO DIARIO  
MUNICIPAL  
FECHA DESDE 01/04/2025 HASTA 30/04/2025

| 1 | N° COMP. | FECHA      | RUT                  | NOMBRE                         | GLOSA                          | DOCUMENTO           | N° DOC.  | CHEQUE              | DECRETO | EGRESO |        |
|---|----------|------------|----------------------|--------------------------------|--------------------------------|---------------------|----------|---------------------|---------|--------|--------|
|   |          |            |                      |                                | CUENTA                         | DESCRIPCION         |          |                     | DEBE    | HABER  |        |
|   |          |            |                      |                                |                                |                     |          | Total Comprobante : |         | 33,000 | 33,000 |
|   |          |            |                      |                                |                                |                     |          |                     |         |        |        |
| 3 | 4033     | 02/04/2025 | EMPRESA ELECTRICA DE |                                | CONSUMO ENERGIA ELECTRICA SEMA | BOLETA ELECTRONICA  | 59760642 |                     | 1018    |        |        |
|   |          |            |                      |                                | 215-22-05-001-000-000          | ELECTRICIDAD        |          |                     |         |        | 14,200 |
|   |          |            |                      |                                | 532-05-00-000-000-000          | SERVICIOS BASICOS   |          |                     |         |        |        |
|   |          |            |                      |                                | Total Comprobante :            |                     |          |                     |         | 14,200 | 14,200 |
| 3 | 4034     | 02/04/2025 | EMPRESA ELECTRICA DE |                                | CONSUMO ENERGIA ELECTRICA SEMA | BOLETA ELECTRONICA  | 59760763 |                     | 1018    |        |        |
|   |          |            |                      |                                | 215-22-05-001-000-000          | ELECTRICIDAD        |          |                     |         |        | 26,700 |
|   |          |            |                      |                                | 532-05-00-000-000-000          | SERVICIOS BASICOS   |          |                     |         |        |        |
|   |          |            |                      |                                | Total Comprobante :            |                     |          |                     |         | 26,700 | 26,700 |
| 3 | 4035     | 02/04/2025 | EMPRESA ELECTRICA DE |                                | CONSUMO ENERGIA ELECTRICA SEMA | FACTURA ELECTRONICA | 6000912  |                     | 1018    |        |        |
|   |          |            |                      |                                | 215-22-05-001-000-000          | ELECTRICIDAD        |          |                     |         |        | 30,800 |
|   |          |            |                      |                                | 532-05-00-000-000-000          | SERVICIOS BASICOS   |          |                     |         |        |        |
|   |          |            |                      |                                | Total Comprobante :            |                     |          |                     |         | 30,800 | 30,800 |
| 3 | 4036     | 02/04/2025 | EMPRESA ELECTRICA DE |                                | CONSUMO ENERGIA ELECTRICA SEMA | FACTURA ELECTRONICA | 6001371  |                     | 1018    |        |        |
|   |          |            |                      |                                | 215-22-05-001-000-000          | ELECTRICIDAD        |          |                     |         |        | 29,100 |
|   |          |            |                      |                                | 532-05-00-000-000-000          | SERVICIOS BASICOS   |          |                     |         |        |        |
|   |          |            |                      |                                | Total Comprobante :            |                     |          |                     |         | 29,100 | 29,100 |
| 3 | 4037     | 02/04/2025 | EMPRESA ELECTRICA DE |                                | CONSUMO ENERGIA ELECTRICA SEMA | FACTURA ELECTRONICA | 6003230  |                     | 1018    |        |        |
|   |          |            |                      |                                | 215-22-05-001-000-000          | ELECTRICIDAD        |          |                     |         |        | 30,300 |
|   |          |            |                      |                                | 532-05-00-000-000-000          | SERVICIOS BASICOS   |          |                     |         |        |        |
|   |          |            |                      |                                | Total Comprobante :            |                     |          |                     |         | 30,300 | 30,300 |
| 3 | 4038     | 02/04/2025 | EMPRESA ELECTRICA DE |                                | CONSUMO ENERGIA ELECTRICA SEMA | FACTURA ELECTRONICA | 59914387 |                     | 1018    |        |        |
|   |          |            |                      |                                | 215-22-05-001-000-000          | ELECTRICIDAD        |          |                     |         |        | 58,500 |
|   |          |            |                      |                                | 532-05-00-000-000-000          | SERVICIOS BASICOS   |          |                     |         |        |        |
|   |          |            |                      |                                | Total Comprobante :            |                     |          |                     |         | 58,500 | 58,500 |
| 3 | 4039     | 02/04/2025 | EMPRESA ELECTRICA DE |                                | CONSUMO ENERGIA ELECTRICA SEMA | FACTURA ELECTRONICA | 5989109  |                     | 1018    |        |        |
|   |          |            |                      |                                | 215-22-05-001-000-000          | ELECTRICIDAD        |          |                     |         |        | 50,700 |
|   |          |            |                      |                                | 532-05-00-000-000-000          | SERVICIOS BASICOS   |          |                     |         |        |        |
|   |          |            |                      | Total Comprobante :            |                                |                     |          |                     | 50,700  | 50,700 |        |
| 3 | 4040     | 02/04/2025 | MORALES CABEZAS SONI | LABORES DE ASEO Y ORNATO EN DE | BOLETA A HONORARIOS            | 66                  |          | 976                 |         |        |        |

LIBRO DIARIO  
MUNICIPAL  
FECHA DESDE 01/04/2025 HASTA 30/04/2025

| T | N° COMP. | FECHA      | RUT | NOMBRE               | GLOSA                          | CUENTA                | DOCUMENTO                              | N° DOC. | CHEQUE | DECRETO | EGRESO  |
|---|----------|------------|-----|----------------------|--------------------------------|-----------------------|----------------------------------------|---------|--------|---------|---------|
|   |          |            |     |                      |                                | CUENTA                | DESCRIPCION                            |         |        | DEBE    | HABER   |
|   |          |            |     |                      |                                | 215-21-04-004-000-000 | PRESTAC IONES DE SERVICIOS COMUNITARIO |         |        |         | 398,667 |
|   |          |            |     |                      |                                | 531-04-00-000-000-000 | OTROS GASTOS EN PERSONAL               |         |        | 398,667 |         |
|   |          |            |     |                      |                                |                       | Total Comprobante :                    |         |        | 398,667 | 398,667 |
| 3 | 4041     | 02/04/2025 |     | ASTROZA ROJAS LORETO | GESTORA COMUNITARIA Y ACCIONES | 215-21-04-004-000-000 | BOLETA A HONORARIOS                    | 98      |        | 981     |         |
|   |          |            |     |                      |                                | 531-04-00-000-000-000 | PRESTAC IONES DE SERVICIOS COMUNITARIO |         |        |         | 660,819 |
|   |          |            |     |                      |                                |                       | OTROS GASTOS EN PERSONAL               |         |        | 660,819 |         |
|   |          |            |     |                      |                                |                       | Total Comprobante :                    |         |        | 660,819 | 660,819 |
| 3 | 4042     | 02/04/2025 |     | ROBLES SANDOVAL RAUL | CONCEPTO BABYFUTBOL FEMENINO D | 215-21-04-004-000-000 | BOLETA A HONORARIOS                    | 229     |        | 981     |         |
|   |          |            |     |                      |                                | 531-04-00-000-000-000 | PRESTAC IONES DE SERVICIOS COMUNITARIO |         |        |         | 320,000 |
|   |          |            |     |                      |                                |                       | OTROS GASTOS EN PERSONAL               |         |        | 320,000 |         |
|   |          |            |     |                      |                                |                       | Total Comprobante :                    |         |        | 320,000 | 320,000 |
| 3 | 4043     | 02/04/2025 |     | HIGUERAS VALENZUELA  | POR SERV. EN DIRECCION DE TRA  | 215-21-03-001-000-000 | BOLETA A HONORARIOS                    | 7       |        | 983     |         |
|   |          |            |     |                      |                                | 531-03-00-000-000-000 | HONORARIOS A SUMA ALZADA-PERS. NATUR   |         |        |         | 580,000 |
|   |          |            |     |                      |                                |                       | OTRAS REMUNERACIONES                   |         |        | 580,000 |         |
|   |          |            |     |                      |                                |                       | Total Comprobante :                    |         |        | 580,000 | 580,000 |
| 3 | 4044     | 02/04/2025 |     | GARNIER RAMIREZ MADE | POR SERV. EN DIRECCION DE TRA  | 215-21-03-001-000-000 | BOLETA A HONORARIOS                    | 4       |        | 983     |         |
|   |          |            |     |                      |                                | 531-03-00-000-000-000 | HONORARIOS A SUMA ALZADA-PERS. NATUR   |         |        |         | 580,000 |
|   |          |            |     |                      |                                |                       | OTRAS REMUNERACIONES                   |         |        | 580,000 |         |
|   |          |            |     |                      |                                |                       | Total Comprobante :                    |         |        | 580,000 | 580,000 |
| 3 | 4045     | 02/04/2025 |     | FIGUEROA ARIBEL CONS | POR SERV. EN OF. RR.HH., MES   | 215-21-03-001-000-000 | BOLETA A HONORARIOS                    | 13      |        | 983     |         |
|   |          |            |     |                      |                                | 531-03-00-000-000-000 | HONORARIOS A SUMA ALZADA-PERS. NATUR   |         |        |         | 643,275 |
|   |          |            |     |                      |                                |                       | OTRAS REMUNERACIONES                   |         |        | 643,275 |         |
|   |          |            |     |                      |                                |                       | Total Comprobante :                    |         |        | 643,275 | 643,275 |
| 3 | 4046     | 02/04/2025 |     | CONTRERAS VALDES MON | POR SERV. EN DIRECCION DE TRA  | 215-21-03-001-000-000 | BOLETA A HONORARIOS                    | 12      |        | 983     |         |
|   |          |            |     |                      |                                | 531-03-00-000-000-000 | HONORARIOS A SUMA ALZADA-PERS. NATUR   |         |        |         | 580,000 |
|   |          |            |     |                      |                                |                       | OTRAS REMUNERACIONES                   |         |        | 580,000 |         |
|   |          |            |     |                      |                                |                       | Total Comprobante :                    |         |        | 580,000 | 580,000 |
| 3 | 4047     | 02/04/2025 |     | SANCHES ULLOA MIREYA | POR SERV. EN DIRECCION DE TRA  | 215-21-03-001-000-000 | BOLETA A HONORARIOS                    | 3       |        | 983     |         |
|   |          |            |     |                      |                                | 531-03-00-000-000-000 | HONORARIOS A SUMA ALZADA-PERS. NATUR   |         |        |         | 580,000 |
|   |          |            |     |                      |                                |                       | OTRAS REMUNERACIONES                   |         |        | 580,000 |         |
|   |          |            |     |                      |                                |                       | Total Comprobante :                    |         |        | 580,000 | 580,000 |

LIBRO DIARIO  
MUNICIPAL  
FECHA DESDE 01/04/2025 HASTA 30/04/2025

| T | N° COMP. | FECHA      | RUT | NOMBRE               | GLOSA                          | CUENTA                                         | DOCUMENTO                                                                                 | N° DOC. | CHEQUE | DECRETO   | EGRESO                                  |
|---|----------|------------|-----|----------------------|--------------------------------|------------------------------------------------|-------------------------------------------------------------------------------------------|---------|--------|-----------|-----------------------------------------|
|   |          |            |     |                      |                                |                                                | DESCRIPCION                                                                               |         |        | DEBE      | HABER                                   |
| 3 | 4048     | 02/04/2025 |     | AGUILERA MORALES PAU | POR SERV. EN DIRECCION DE TRA  | 215-21-03-001-000-000<br>531-03-00-000-000-000 | BOLETA A HONORARIOS<br>HONORARIOS A SUMA ALZADA-PERS. NATUR<br>OTRAS REMUNERACIONES       | 85      |        | 983       | 580,000<br><br>580,000<br>580,000       |
|   |          |            |     |                      |                                |                                                | Total Comprobante :                                                                       |         |        | 580,000   | 580,000                                 |
| 3 | 4049     | 02/04/2025 |     | ESPINOZA OÑATE NICOL | POR SERV. EN RENTAS Y PATENTE  | 215-21-04-004-000-000<br>531-04-00-000-000-000 | BOLETA A HONORARIOS<br>PRESTAC IONES DE SERVICIOS COMUNITARIO<br>OTROS GASTOS EN PERSONAL | 16      |        | 983       | 643,275<br><br>643,275<br>643,275       |
|   |          |            |     |                      |                                |                                                | Total Comprobante :                                                                       |         |        | 643,275   | 643,275                                 |
| 3 | 4050     | 02/04/2025 |     | BAHAMONDES JARA FELI | POR SERV. EN ENTIDAD PATROCINA | 215-21-04-004-000-000<br>531-04-00-000-000-000 | BOLETA A HONORARIOS<br>PRESTAC IONES DE SERVICIOS COMUNITARIO<br>OTROS GASTOS EN PERSONAL | 15      |        | 983       | 1,043,636<br><br>1,043,636<br>1,043,636 |
|   |          |            |     |                      |                                |                                                | Total Comprobante :                                                                       |         |        | 1,043,636 | 1,043,636                               |
| 3 | 4051     | 02/04/2025 |     | NOVOA SANDOVAL DANIE | POR SERV. EN PROY. DE REGULAR  | 215-21-04-004-000-000<br>531-04-00-000-000-000 | BOLETA A HONORARIOS<br>PRESTAC IONES DE SERVICIOS COMUNITARIO<br>OTROS GASTOS EN PERSONAL | 83      |        | 983       | 521,818<br><br>521,818<br>521,818       |
|   |          |            |     |                      |                                |                                                | Total Comprobante :                                                                       |         |        | 521,818   | 521,818                                 |
| 3 | 4052     | 02/04/2025 |     | TORO ESCALONA ANSELM | POR SERV. EN INSP. TECNICA DE  | 215-21-04-004-000-000<br>531-04-00-000-000-000 | BOLETA A HONORARIOS<br>PRESTAC IONES DE SERVICIOS COMUNITARIO<br>OTROS GASTOS EN PERSONAL | 124     |        | 983       | 579,798<br><br>579,798<br>579,798       |
|   |          |            |     |                      |                                |                                                | Total Comprobante :                                                                       |         |        | 579,798   | 579,798                                 |
| 3 | 4053     | 02/04/2025 |     | MANUEL ALEJANDRO RIV | POR SERV. EN DIRECCION DE TRA  | 215-21-04-004-000-000<br>531-04-00-000-000-000 | BOLETA A HONORARIOS<br>PRESTAC IONES DE SERVICIOS COMUNITARIO<br>OTROS GASTOS EN PERSONAL | 2       |        | 983       | 520,000<br><br>520,000<br>520,000       |
|   |          |            |     |                      |                                |                                                | Total Comprobante :                                                                       |         |        | 520,000   | 520,000                                 |
| 3 | 4054     | 02/04/2025 |     | JUAN ESTEBAN PAINE A | POR SERV. EN DIRECCION DE TRA  | 215-21-04-004-000-000<br>531-04-00-000-000-000 | BOLETA A HONORARIOS<br>PRESTAC IONES DE SERVICIOS COMUNITARIO<br>OTROS GASTOS EN PERSONAL | 22      |        | 983       | 520,000<br><br>520,000<br>520,000       |
|   |          |            |     |                      |                                |                                                | Total Comprobante :                                                                       |         |        | 520,000   | 520,000                                 |
| 3 | 4055     | 02/04/2025 |     | DEISY CAMILA SAGREDO | POR SERV. EN DIRECCION DE TRA  | 215-21-04-004-000-000                          | BOLETA A HONORARIOS<br>PRESTAC IONES DE SERVICIOS COMUNITARIO                             | 16      |        | 983       | 643,275                                 |

LIBRO DIARIO  
MUNICIPAL  
FECHA DESDE 01/04/2025 HASTA 30/04/2025

| T | N° COMP. | FECHA      | RUT | NOMBRE               | GLOSA                          | CUENTA                | DOCUMENTO                              | N° DOC. | CHEQUE | DECRETO   | EGRESO    |
|---|----------|------------|-----|----------------------|--------------------------------|-----------------------|----------------------------------------|---------|--------|-----------|-----------|
|   |          |            |     |                      |                                | CUENTA                | DESCRIPCION                            |         |        | DEBE      | HABER     |
|   |          |            |     |                      |                                | 531-04-00-000-000-000 | OTROS GASTOS EN PERSONAL               |         |        | 643,275   |           |
|   |          |            |     |                      |                                |                       | Total Comprobante :                    |         |        | 643,275   | 643,275   |
| 3 | 4056     | 02/04/2025 |     | MARDONES BELTRAN ROD | POR SERV. EN DIRECCION DE TRA  | 215-21-04-004-000-000 | BOLETA A HONORARIOS                    | 1       |        | 983       |           |
|   |          |            |     |                      |                                | 531-04-00-000-000-000 | PRESTAC IONES DE SERVICIOS COMUNITARIO |         |        |           | 528,000   |
|   |          |            |     |                      |                                |                       | OTROS GASTOS EN PERSONAL               |         |        | 528,000   |           |
|   |          |            |     |                      |                                |                       | Total Comprobante :                    |         |        | 528,000   | 528,000   |
| 3 | 4057     | 02/04/2025 |     | PULGAR CORONADO JEAN | POR SERV. EN ENTIDAD PATROCIN  | 215-21-04-004-000-000 | BOLETA A HONORARIOS                    | 176     |        | 983       |           |
|   |          |            |     |                      |                                | 531-04-00-000-000-000 | PRESTAC IONES DE SERVICIOS COMUNITARIO |         |        |           | 1,159,594 |
|   |          |            |     |                      |                                |                       | OTROS GASTOS EN PERSONAL               |         |        | 1,159,594 |           |
|   |          |            |     |                      |                                |                       | Total Comprobante :                    |         |        | 1,159,594 | 1,159,594 |
| 3 | 4058     | 02/04/2025 |     | LABRIN ACUÑA MARIA C | POR SERV. EN DIRECCION DE TRAN | 215-21-04-004-000-000 | BOLETA A HONORARIOS                    | 64      |        | 983       |           |
|   |          |            |     |                      |                                | 531-04-00-000-000-000 | PRESTAC IONES DE SERVICIOS COMUNITARIO |         |        |           | 520,000   |
|   |          |            |     |                      |                                |                       | OTROS GASTOS EN PERSONAL               |         |        | 520,000   |           |
|   |          |            |     |                      |                                |                       | Total Comprobante :                    |         |        | 520,000   | 520,000   |
| 3 | 4059     | 02/04/2025 |     | MIGUEL ANGEL HORMAZA | POR SERV. EN DEPTO. DE OPERA   | 215-21-04-004-000-000 | BOLETA A HONORARIOS                    | 5       |        | 983       |           |
|   |          |            |     |                      |                                | 531-04-00-000-000-000 | PRESTAC IONES DE SERVICIOS COMUNITARIO |         |        |           | 520,000   |
|   |          |            |     |                      |                                |                       | OTROS GASTOS EN PERSONAL               |         |        | 520,000   |           |
|   |          |            |     |                      |                                |                       | Total Comprobante :                    |         |        | 520,000   | 520,000   |
| 3 | 4060     | 02/04/2025 |     | MARTINEZ GARRIDO JOS | POR SERV. EN VETERINARIA MUNI  | 215-21-04-004-000-000 | BOLETA A HONORARIOS                    | 104     |        | 983       |           |
|   |          |            |     |                      |                                | 531-04-00-000-000-000 | PRESTAC IONES DE SERVICIOS COMUNITARIO |         |        |           | 946,935   |
|   |          |            |     |                      |                                |                       | OTROS GASTOS EN PERSONAL               |         |        | 946,935   |           |
|   |          |            |     |                      |                                |                       | Total Comprobante :                    |         |        | 946,935   | 946,935   |
| 3 | 4061     | 02/04/2025 |     | PEREZ LEON CINTIA PA | POR SERV. EN VETERINARIA MUNI  | 215-21-04-004-000-000 | BOLETA A HONORARIOS                    | 21      |        | 983       |           |
|   |          |            |     |                      |                                | 531-04-00-000-000-000 | PRESTAC IONES DE SERVICIOS COMUNITARIO |         |        |           | 564,912   |
|   |          |            |     |                      |                                |                       | OTROS GASTOS EN PERSONAL               |         |        | 564,912   |           |
|   |          |            |     |                      |                                |                       | Total Comprobante :                    |         |        | 564,912   | 564,912   |
| 3 | 4062     | 02/04/2025 |     | GONZALEZ SALGADO CLA | POR SERV. EN VETERINARIA MUNI  | 215-21-04-004-000-000 | BOLETA A HONORARIOS                    | 119     |        | 983       |           |
|   |          |            |     |                      |                                | 531-04-00-000-000-000 | PRESTAC IONES DE SERVICIOS COMUNITARIO |         |        |           | 864,912   |
|   |          |            |     |                      |                                |                       | OTROS GASTOS EN PERSONAL               |         |        | 864,912   |           |
|   |          |            |     |                      |                                |                       | Total Comprobante :                    |         |        | 864,912   | 864,912   |

LIBRO DIARIO  
MUNICIPAL  
FECHA DESDE 01/04/2025 HASTA 30/04/2025

| T | N° COMP. | FECHA      | RUT | NOMBRE               | GLOSA                         | DOCUMENTO                              | N° DOC.     | CHEQUE | DECRETO   | EGRESO    |
|---|----------|------------|-----|----------------------|-------------------------------|----------------------------------------|-------------|--------|-----------|-----------|
|   |          |            |     |                      |                               | CUENTA                                 | DESCRIPCION |        | DEBE      | HABER     |
| 3 | 4063     | 02/04/2025 |     | GACITUA GONZALEZ SER | POR SERV. EN OMIL , MES DE MA | BOLETA A HONORARIOS                    | 210         |        | 983       |           |
|   |          |            |     |                      | 215-21-04-004-000-000         | PRESTAC IONES DE SERVICIOS COMUNITARIO |             |        |           | 915,789   |
|   |          |            |     |                      | 531-04-00-000-000-000         | OTROS GASTOS EN PERSONAL               |             |        | 915,789   |           |
|   |          |            |     |                      |                               | Total Comprobante :                    |             |        | 915,789   | 915,789   |
| 3 | 4064     | 02/04/2025 |     | CIFUENTES LINCONIR H | POR SERV. EN RECINTO MUNICIPA | BOLETA A HONORARIOS                    | 219         |        | 983       |           |
|   |          |            |     |                      | 215-21-04-004-000-000         | PRESTAC IONES DE SERVICIOS COMUNITARIO |             |        |           | 520,000   |
|   |          |            |     |                      | 531-04-00-000-000-000         | OTROS GASTOS EN PERSONAL               |             |        | 520,000   |           |
|   |          |            |     |                      |                               | Total Comprobante :                    |             |        | 520,000   | 520,000   |
| 3 | 4065     | 02/04/2025 |     | PINO RUIZ FRANCISCA  | POR SERV. EN DIDECO , MES D   | BOLETA A HONORARIOS                    | 18          |        | 983       |           |
|   |          |            |     |                      | 215-21-04-004-000-000         | PRESTAC IONES DE SERVICIOS COMUNITARIO |             |        |           | 571,400   |
|   |          |            |     |                      | 531-04-00-000-000-000         | OTROS GASTOS EN PERSONAL               |             |        | 571,400   |           |
|   |          |            |     |                      |                               | Total Comprobante :                    |             |        | 571,400   | 571,400   |
| 3 | 4066     | 02/04/2025 |     | INZUNZA VEGA FLOR JE | POR SERV. EN DIDECO , MES D   | BOLETA A HONORARIOS                    | 105         |        | 983       |           |
|   |          |            |     |                      | 215-21-04-004-000-000         | PRESTAC IONES DE SERVICIOS COMUNITARIO |             |        |           | 685,695   |
|   |          |            |     |                      | 531-04-00-000-000-000         | OTROS GASTOS EN PERSONAL               |             |        | 685,695   |           |
|   |          |            |     |                      |                               | Total Comprobante :                    |             |        | 685,695   | 685,695   |
| 3 | 4067     | 02/04/2025 |     | ECHENIQUE OPAZO MATH | POR SERV. EN ASISTENCIA TECN  | BOLETA A HONORARIOS                    | 26          |        | 983       |           |
|   |          |            |     |                      | 215-21-04-004-000-000         | PRESTAC IONES DE SERVICIOS COMUNITARIO |             |        |           | 1,200,000 |
|   |          |            |     |                      | 531-04-00-000-000-000         | OTROS GASTOS EN PERSONAL               |             |        | 1,200,000 |           |
|   |          |            |     |                      |                               | Total Comprobante :                    |             |        | 1,200,000 | 1,200,000 |
| 3 | 4068     | 02/04/2025 |     | MUÑOZ SEGUEL JAIME H | POR SERV. EN SERENO CEIA. ,   | BOLETA A HONORARIOS                    | 95          |        | 983       |           |
|   |          |            |     |                      | 215-21-04-004-000-000         | PRESTAC IONES DE SERVICIOS COMUNITARIO |             |        |           | 660,819   |
|   |          |            |     |                      | 531-04-00-000-000-000         | OTROS GASTOS EN PERSONAL               |             |        | 660,819   |           |
|   |          |            |     |                      |                               | Total Comprobante :                    |             |        | 660,819   | 660,819   |
| 3 | 4069     | 02/04/2025 |     | MEZA CEA MARIA ALEJA | POR SERV. EN PROG. CHILE CREC | BOLETA A HONORARIOS                    | 174         |        | 983       |           |
|   |          |            |     |                      | 215-21-04-004-000-000         | PRESTAC IONES DE SERVICIOS COMUNITARIO |             |        |           | 252,198   |
|   |          |            |     |                      | 531-04-00-000-000-000         | OTROS GASTOS EN PERSONAL               |             |        | 252,198   |           |
|   |          |            |     |                      |                               | Total Comprobante :                    |             |        | 252,198   | 252,198   |
| 3 | 4070     | 02/04/2025 |     | HENRIQUEZ VALLEJOS C | POR SERV. EN PROG. MJH. , M   | BOLETA A HONORARIOS                    | 248         |        | 983       |           |
|   |          |            |     |                      | 215-21-04-004-000-000         | PRESTAC IONES DE SERVICIOS COMUNITARIO |             |        |           | 609,784   |
|   |          |            |     |                      | 531-04-00-000-000-000         | OTROS GASTOS EN PERSONAL               |             |        | 609,784   |           |

LIBRO DIARIO  
MUNICIPAL  
FECHA DESDE 01/04/2025 HASTA 30/04/2025

| 1 | N° COMP. | FECHA      | RUT                    | NOMBRE                        | GLOSA                         | DOCUMENTO                              | N° DOC. | CHEQUE              | DECRETO | EGRESO  |         |
|---|----------|------------|------------------------|-------------------------------|-------------------------------|----------------------------------------|---------|---------------------|---------|---------|---------|
|   |          |            |                        |                               | CUENTA                        | DESCRIPCION                            |         |                     | DEBE    | HABER   |         |
|   |          |            |                        |                               |                               |                                        |         | Total Comprobante : |         | 609,784 | 609,784 |
|   |          |            |                        |                               |                               |                                        |         |                     |         |         |         |
| 3 | 4071     | 02/04/2025 | URRUTIA MARTINEZ DAN   |                               | POR SERV. EN OPERACIONES ,    | BOLETA A HONORARIOS                    | 211     |                     | 983     |         |         |
|   |          |            |                        |                               | 215-21-04-004-000-000         | PRESTAC IONES DE SERVICIOS COMUNITARIO |         |                     |         | 520,000 |         |
|   |          |            |                        |                               | 531-04-00-000-000-000         | OTROS GASTOS EN PERSONAL               |         |                     |         | 520,000 |         |
|   |          |            |                        |                               | Total Comprobante :           |                                        |         |                     | 520,000 | 520,000 |         |
| 3 | 4072     | 02/04/2025 | CLAUDIO ESTEBAN SANC   |                               | POR SERV. EN DEPTO. OPERACION | BOLETA A HONORARIOS                    | 18      |                     | 983     |         |         |
|   |          |            |                        |                               | 215-21-04-004-000-000         | PRESTAC IONES DE SERVICIOS COMUNITARIO |         |                     |         | 520,000 |         |
|   |          |            |                        |                               | 531-04-00-000-000-000         | OTROS GASTOS EN PERSONAL               |         |                     |         | 520,000 |         |
|   |          |            |                        |                               | Total Comprobante :           |                                        |         |                     | 520,000 | 520,000 |         |
| 3 | 4073     | 02/04/2025 | MANUEL IGNACIO BADIL   |                               | OR SERV. EN DEPTO. OPERACIONE | BOLETA A HONORARIOS                    | 9       |                     | 983     |         |         |
|   |          |            |                        |                               | 215-21-04-004-000-000         | PRESTAC IONES DE SERVICIOS COMUNITARIO |         |                     |         | 520,000 |         |
|   |          |            |                        |                               | 531-04-00-000-000-000         | OTROS GASTOS EN PERSONAL               |         |                     |         | 520,000 |         |
|   |          |            |                        |                               | Total Comprobante :           |                                        |         |                     | 520,000 | 520,000 |         |
| 3 | 4074     | 02/04/2025 | YERKO RONALD FERNAND   |                               | OR SERV. EN DEPTO. OPERACIONE | BOLETA A HONORARIOS                    | 19      |                     | 983     |         |         |
|   |          |            |                        |                               | 215-21-04-004-000-000         | PRESTAC IONES DE SERVICIOS COMUNITARIO |         |                     |         | 520,000 |         |
|   |          |            |                        |                               | 531-04-00-000-000-000         | OTROS GASTOS EN PERSONAL               |         |                     |         | 520,000 |         |
|   |          |            |                        |                               | Total Comprobante :           |                                        |         |                     | 520,000 | 520,000 |         |
| 3 | 4075     | 02/04/2025 | MUÑOZ MENDOZA GUILLE   |                               | OR SERV. EN DEPTO. OPERACIONE | BOLETA A HONORARIOS                    | 6       |                     | 983     |         |         |
|   |          |            |                        |                               | 215-21-04-004-000-000         | PRESTAC IONES DE SERVICIOS COMUNITARIO |         |                     |         | 520,000 |         |
|   |          |            |                        |                               | 531-04-00-000-000-000         | OTROS GASTOS EN PERSONAL               |         |                     |         | 520,000 |         |
|   |          |            |                        |                               | Total Comprobante :           |                                        |         |                     | 520,000 | 520,000 |         |
| 3 | 4076     | 02/04/2025 | RECABARREN FLORES LU   |                               | POR SERV. EN CORTE DE PASTIZA | BOLETA A HONORARIOS                    | 83      |                     | 983     |         |         |
|   |          |            |                        |                               | 215-21-04-004-000-000         | PRESTAC IONES DE SERVICIOS COMUNITARIO |         |                     |         | 584,795 |         |
|   |          |            |                        |                               | 531-04-00-000-000-000         | OTROS GASTOS EN PERSONAL               |         |                     |         | 584,795 |         |
|   |          |            |                        |                               | Total Comprobante :           |                                        |         |                     | 584,795 | 584,795 |         |
| 3 | 4077     | 02/04/2025 | SOTO HENRIQUEZ SERGI   |                               | POR SERV. EN CORTE DE PASTIZ  | BOLETA A HONORARIOS                    | 100     |                     | 983     |         |         |
|   |          |            |                        |                               | 215-21-04-004-000-000         | PRESTAC IONES DE SERVICIOS COMUNITARIO |         |                     |         | 584,795 |         |
|   |          |            |                        |                               | 531-04-00-000-000-000         | OTROS GASTOS EN PERSONAL               |         |                     |         | 584,795 |         |
|   |          |            |                        | Total Comprobante :           |                               |                                        |         | 584,795             | 584,795 |         |         |
| 3 | 4078     | 02/04/2025 | CARREÑO PAREDES SUSANA | POR SERV. EN MANTENCION LA AR | BOLETA A HONORARIOS           | 25                                     |         | 983                 |         |         |         |

LIBRO DIARIO  
MUNICIPAL  
FECHA DESDE 01/04/2025 HASTA 30/04/2025

| T | N° COMP. | FECHA      | RUT | NOMBRE               | GLOSA                          | CUENTA                | DOCUMENTO                              | N° DOC. | CHEQUE | DECRETO | EGRESO  |
|---|----------|------------|-----|----------------------|--------------------------------|-----------------------|----------------------------------------|---------|--------|---------|---------|
|   |          |            |     |                      |                                | CUENTA                | DESCRIPCION                            |         |        | DEBE    | HABER   |
|   |          |            |     |                      |                                | 215-21-04-004-000-000 | PRESTAC IONES DE SERVICIOS COMUNITARIO |         |        |         | 520,000 |
|   |          |            |     |                      |                                | 531-04-00-000-000-000 | OTROS GASTOS EN PERSONAL               |         |        | 520,000 |         |
|   |          |            |     |                      |                                |                       | Total Comprobante :                    |         |        | 520,000 | 520,000 |
| 3 | 4079     | 02/04/2025 |     | RODRIGUEZ CIFUENTES  | POR SERV. EN OF. ASEO Y ORNAT  | 215-21-04-004-000-000 | BOLETA A HONORARIOS                    | 45      |        | 983     |         |
|   |          |            |     |                      |                                | 531-04-00-000-000-000 | PRESTAC IONES DE SERVICIOS COMUNITARIO |         |        |         | 935,673 |
|   |          |            |     |                      |                                |                       | OTROS GASTOS EN PERSONAL               |         |        | 935,673 |         |
|   |          |            |     |                      |                                |                       | Total Comprobante :                    |         |        | 935,673 | 935,673 |
| 3 | 4080     | 02/04/2025 |     | LILLO RIVEROS JOSE N | POR SERV. EN CORTE DE PASTIZ   | 215-21-04-004-000-000 | BOLETA A HONORARIOS                    | 99      |        | 983     |         |
|   |          |            |     |                      |                                | 531-04-00-000-000-000 | PRESTAC IONES DE SERVICIOS COMUNITARIO |         |        |         | 584,795 |
|   |          |            |     |                      |                                |                       | OTROS GASTOS EN PERSONAL               |         |        | 584,795 |         |
|   |          |            |     |                      |                                |                       | Total Comprobante :                    |         |        | 584,795 | 584,795 |
| 3 | 4081     | 02/04/2025 |     | SEGUEL BELMAR, ALVA  | POR SERV. EN CENTRO ACOPIO PUN | 215-21-04-004-000-000 | BOLETA A HONORARIOS                    | 5       |        | 983     |         |
|   |          |            |     |                      |                                | 531-04-00-000-000-000 | PRESTAC IONES DE SERVICIOS COMUNITARIO |         |        |         | 700,000 |
|   |          |            |     |                      |                                |                       | OTROS GASTOS EN PERSONAL               |         |        | 700,000 |         |
|   |          |            |     |                      |                                |                       | Total Comprobante :                    |         |        | 700,000 | 700,000 |
| 3 | 4082     | 02/04/2025 |     | NORA LUCIA CONEJEROS | POR SERV. EN PUNTO VERDE ,     | 215-21-04-004-000-000 | BOLETA A HONORARIOS                    | 42      |        | 983     |         |
|   |          |            |     |                      |                                | 531-04-00-000-000-000 | PRESTAC IONES DE SERVICIOS COMUNITARIO |         |        |         | 584,795 |
|   |          |            |     |                      |                                |                       | OTROS GASTOS EN PERSONAL               |         |        | 584,795 |         |
|   |          |            |     |                      |                                |                       | Total Comprobante :                    |         |        | 584,795 | 584,795 |
| 3 | 4083     | 02/04/2025 |     | SILVA DIAZ JUAN AMAL | POR SERV. EN PUNTO VERDE ,     | 215-21-04-004-000-000 | BOLETA A HONORARIOS                    | 177     |        | 983     |         |
|   |          |            |     |                      |                                | 531-04-00-000-000-000 | PRESTAC IONES DE SERVICIOS COMUNITARIO |         |        |         | 584,795 |
|   |          |            |     |                      |                                |                       | OTROS GASTOS EN PERSONAL               |         |        | 584,795 |         |
|   |          |            |     |                      |                                |                       | Total Comprobante :                    |         |        | 584,795 | 584,795 |
| 3 | 4084     | 02/04/2025 |     | GUZMAN MORENO JUAN C | POR SERV. EN TALLERES MUNICI   | 215-21-04-004-000-000 | BOLETA A HONORARIOS                    | 55      |        | 983     |         |
|   |          |            |     |                      |                                | 531-04-00-000-000-000 | PRESTAC IONES DE SERVICIOS COMUNITARIO |         |        |         | 584,795 |
|   |          |            |     |                      |                                |                       | OTROS GASTOS EN PERSONAL               |         |        | 584,795 |         |
|   |          |            |     |                      |                                |                       | Total Comprobante :                    |         |        | 584,795 | 584,795 |
| 3 | 4085     | 02/04/2025 |     | MARTIN OÑATE JOSE OM | POR SERV. EN CEMENTERIO MUNI   | 215-21-04-004-000-000 | BOLETA A HONORARIOS                    | 10      |        | 983     |         |
|   |          |            |     |                      |                                | 531-04-00-000-000-000 | PRESTAC IONES DE SERVICIOS COMUNITARIO |         |        |         | 660,819 |
|   |          |            |     |                      |                                |                       | OTROS GASTOS EN PERSONAL               |         |        | 660,819 |         |
|   |          |            |     |                      |                                |                       | Total Comprobante :                    |         |        | 660,819 | 660,819 |

LIBRO DIARIO  
MUNICIPAL  
FECHA DESDE 01/04/2025 HASTA 30/04/2025

| T | N° COMP. | FECHA      | RUT | NOMBRE               | GLOSA                          | CUENTA                | DOCUMENTO                                | N° DOC. | CHEQUE | DECRETO | EGRESO  |
|---|----------|------------|-----|----------------------|--------------------------------|-----------------------|------------------------------------------|---------|--------|---------|---------|
|   |          |            |     |                      |                                | CUENTA                | DESCRIPCION                              | DEBE    |        | HABER   |         |
| 3 | 4086     | 02/04/2025 |     | ARANEDA SAN MARTIN C | COMETIDO AL 40% A SECTOR RURAL |                       | DECRETOS EXENTOS                         | 2432    |        | 1024    |         |
|   |          |            |     |                      |                                | 215-21-01-004-006-000 | COMISION DE SERVICIO EN EL PAIS(P.PLANTA |         |        |         | 25,651  |
|   |          |            |     |                      |                                | 531-01-00-000-000-000 | PERSONAL DE PLANTA                       |         |        | 25,651  |         |
|   |          |            |     |                      |                                |                       | Total Comprobante :                      |         |        | 25,651  | 25,651  |
| 3 | 4087     | 02/04/2025 |     | BUSTOS DIAZ JUAN ANT | POR SERV. EN CEMENTERIO MUNI   |                       | BOLETA A HONORARIOS                      | 10      |        | 983     |         |
|   |          |            |     |                      |                                | 215-21-04-004-000-000 | PRESTAC IONES DE SERVICIOS COMUNITARIO   |         |        |         | 526,316 |
|   |          |            |     |                      |                                | 531-04-00-000-000-000 | OTROS GASTOS EN PERSONAL                 |         |        | 526,316 |         |
|   |          |            |     |                      |                                |                       | Total Comprobante :                      |         |        | 526,316 | 526,316 |
| 3 | 4088     | 02/04/2025 |     | GARCIA ULLOA JUAN EM | POR SERV. EN CEMENTERIO MUNI   |                       | BOLETA A HONORARIOS                      | 24      |        | 983     |         |
|   |          |            |     |                      |                                | 215-21-04-004-000-000 | PRESTAC IONES DE SERVICIOS COMUNITARIO   |         |        |         | 526,316 |
|   |          |            |     |                      |                                | 531-04-00-000-000-000 | OTROS GASTOS EN PERSONAL                 |         |        | 526,316 |         |
|   |          |            |     |                      |                                |                       | Total Comprobante :                      |         |        | 526,316 | 526,316 |
| 3 | 4089     | 02/04/2025 |     | OÑATE CARO JOSE      | POR SERV. EN BALNEARIO LA PET  |                       | BOLETA A HONORARIOS                      | 52      |        | 983     |         |
|   |          |            |     |                      |                                | 215-21-04-004-000-000 | PRESTAC IONES DE SERVICIOS COMUNITARIO   |         |        |         | 520,000 |
|   |          |            |     |                      |                                | 531-04-00-000-000-000 | OTROS GASTOS EN PERSONAL                 |         |        | 520,000 |         |
|   |          |            |     |                      |                                |                       | Total Comprobante :                      |         |        | 520,000 | 520,000 |
| 3 | 4090     | 02/04/2025 |     | FABIAN SOTO AREVALO  | POR SERV. EN BALNEARIO EL MAN  |                       | BOLETA A HONORARIOS                      | 19      |        | 983     |         |
|   |          |            |     |                      |                                | 215-21-04-004-000-000 | PRESTAC IONES DE SERVICIOS COMUNITARIO   |         |        |         | 520,000 |
|   |          |            |     |                      |                                | 531-04-00-000-000-000 | OTROS GASTOS EN PERSONAL                 |         |        | 520,000 |         |
|   |          |            |     |                      |                                |                       | Total Comprobante :                      |         |        | 520,000 | 520,000 |
| 3 | 4091     | 02/04/2025 |     | CRISTIAN ALEXIS RENE | POR SERV. EN RETIRO DE PLAST   |                       | BOLETA A HONORARIOS                      | 37      |        | 983     |         |
|   |          |            |     |                      |                                | 215-21-04-004-000-000 | PRESTAC IONES DE SERVICIOS COMUNITARIO   |         |        |         | 683,897 |
|   |          |            |     |                      |                                | 531-04-00-000-000-000 | OTROS GASTOS EN PERSONAL                 |         |        | 683,897 |         |
|   |          |            |     |                      |                                |                       | Total Comprobante :                      |         |        | 683,897 | 683,897 |
| 3 | 4092     | 02/04/2025 |     | RIFFO MUÑOZ GESTER D | POR SERV. EN MANT. AREAS VERD  |                       | BOLETA A HONORARIOS                      | 201     |        | 983     |         |
|   |          |            |     |                      |                                | 215-21-04-004-000-000 | PRESTAC IONES DE SERVICIOS COMUNITARIO   |         |        |         | 584,795 |
|   |          |            |     |                      |                                | 531-04-00-000-000-000 | OTROS GASTOS EN PERSONAL                 |         |        | 584,795 |         |
|   |          |            |     |                      |                                |                       | Total Comprobante :                      |         |        | 584,795 | 584,795 |
| 3 | 4093     | 02/04/2025 |     | HERNANDEZ RIFO GLORI | POR SERV. EN DIDECO , MES DE   |                       | BOLETA A HONORARIOS                      | 110     |        | 983     |         |
|   |          |            |     |                      |                                | 215-21-04-004-000-000 | PRESTAC IONES DE SERVICIOS COMUNITARIO   |         |        |         | 520,000 |

LIBRO DIARIO  
MUNICIPAL  
FECHA DESDE 01/04/2025 HASTA 30/04/2025

| T | N° COMP. | FECHA      | RUT | NOMBRE               | GLOSA                         | CUENTA                | DOCUMENTO                              | N° DOC. | CHEQUE | DECRETO | EGRESO  |
|---|----------|------------|-----|----------------------|-------------------------------|-----------------------|----------------------------------------|---------|--------|---------|---------|
|   |          |            |     |                      |                               | CUENTA                | DESCRIPCION                            |         |        | DEBE    | HABER   |
|   |          |            |     |                      |                               | 531-04-00-000-000-000 | OTROS GASTOS EN PERSONAL               |         |        | 520,000 |         |
|   |          |            |     |                      |                               |                       | Total Comprobante :                    |         |        | 520,000 | 520,000 |
| 3 | 4094     | 02/04/2025 |     | GAETE JARA ROGERS FE | POR SERV. EN ESC. MUNIC. DE A | 215-21-04-004-000-000 | BOLETA A HONORARIOS                    | 133     |        | 983     |         |
|   |          |            |     |                      |                               | 531-04-00-000-000-000 | PRESTAC IONES DE SERVICIOS COMUNITARIO |         |        |         | 578,225 |
|   |          |            |     |                      |                               |                       | OTROS GASTOS EN PERSONAL               |         |        | 578,225 |         |
|   |          |            |     |                      |                               |                       | Total Comprobante :                    |         |        | 578,225 | 578,225 |
| 3 | 4095     | 02/04/2025 |     | LILIAN REYES ARAYA   | POR SERV. COMO MONITORA DANZA | 215-21-04-004-000-000 | BOLETA A HONORARIOS                    | 61      |        | 983     |         |
|   |          |            |     |                      |                               | 531-04-00-000-000-000 | PRESTAC IONES DE SERVICIOS COMUNITARIO |         |        |         | 532,425 |
|   |          |            |     |                      |                               |                       | OTROS GASTOS EN PERSONAL               |         |        | 532,425 |         |
|   |          |            |     |                      |                               |                       | Total Comprobante :                    |         |        | 532,425 | 532,425 |
| 3 | 4096     | 02/04/2025 |     | MONICA IGNACIA CORTE | POR SERV. EN DIDECO , MES DE  | 215-21-04-004-000-000 | BOLETA A HONORARIOS                    | 121     |        | 983     |         |
|   |          |            |     |                      |                               | 531-04-00-000-000-000 | PRESTAC IONES DE SERVICIOS COMUNITARIO |         |        |         | 706,140 |
|   |          |            |     |                      |                               |                       | OTROS GASTOS EN PERSONAL               |         |        | 706,140 |         |
|   |          |            |     |                      |                               |                       | Total Comprobante :                    |         |        | 706,140 | 706,140 |
| 3 | 4097     | 02/04/2025 |     | CATALINA JAVIERA FUI | POR SERV. EN TALLER DE DANZA  | 215-21-04-004-000-000 | BOLETA A HONORARIOS                    | 28      |        | 983     |         |
|   |          |            |     |                      |                               | 531-04-00-000-000-000 | PRESTAC IONES DE SERVICIOS COMUNITARIO |         |        |         | 250,755 |
|   |          |            |     |                      |                               |                       | OTROS GASTOS EN PERSONAL               |         |        | 250,755 |         |
|   |          |            |     |                      |                               |                       | Total Comprobante :                    |         |        | 250,755 | 250,755 |
| 3 | 4098     | 02/04/2025 |     | FARIÑA MONCADA VERON | POR SERV. EN CENTRO CULTURAL  | 215-21-04-004-000-000 | BOLETA A HONORARIOS                    | 273     |        | 983     |         |
|   |          |            |     |                      |                               | 531-04-00-000-000-000 | PRESTAC IONES DE SERVICIOS COMUNITARIO |         |        |         | 347,878 |
|   |          |            |     |                      |                               |                       | OTROS GASTOS EN PERSONAL               |         |        | 347,878 |         |
|   |          |            |     |                      |                               |                       | Total Comprobante :                    |         |        | 347,878 | 347,878 |
| 3 | 4099     | 02/04/2025 |     | GOMEZ CORREA ABIGAIL | POR SERV. EN TALLER DE MEMORI | 215-21-04-004-000-000 | BOLETA A HONORARIOS                    | 49      |        | 983     |         |
|   |          |            |     |                      |                               | 531-04-00-000-000-000 | PRESTAC IONES DE SERVICIOS COMUNITARIO |         |        |         | 250,755 |
|   |          |            |     |                      |                               |                       | OTROS GASTOS EN PERSONAL               |         |        | 250,755 |         |
|   |          |            |     |                      |                               |                       | Total Comprobante :                    |         |        | 250,755 | 250,755 |
| 3 | 4100     | 02/04/2025 |     | FUICA SAN MARTIN JUA | POR SERV. EN CENTRO CULTURAL  | 215-21-04-004-000-000 | BOLETA A HONORARIOS                    | 154     |        | 983     |         |
|   |          |            |     |                      |                               | 531-04-00-000-000-000 | PRESTAC IONES DE SERVICIOS COMUNITARIO |         |        |         | 555,014 |
|   |          |            |     |                      |                               |                       | OTROS GASTOS EN PERSONAL               |         |        | 555,014 |         |
|   |          |            |     |                      |                               |                       | Total Comprobante :                    |         |        | 555,014 | 555,014 |

LIBRO DIARIO  
MUNICIPAL  
FECHA DESDE 01/04/2025 HASTA 30/04/2025

| T | N° COMP. | FECHA      | RUT | NOMBRE               | GLOSA                          | CUENTA                                         | DOCUMENTO                                | N° DOC. | CHEQUE | DECRETO | EGRESO  |
|---|----------|------------|-----|----------------------|--------------------------------|------------------------------------------------|------------------------------------------|---------|--------|---------|---------|
|   |          |            |     |                      |                                |                                                | DESCRIPCION                              |         |        | DEBE    | HABER   |
| 3 | 4101     | 02/04/2025 |     | HERNANDEZ VILLA JORG | POR SERV. EN BAFA , MES DE M   | 215-21-04-004-000-000<br>531-04-00-000-000-000 | BOLETA A HONORARIOS                      | 351     |        | 983     |         |
|   |          |            |     |                      |                                |                                                | PRESTAC IONES DE SERVICIOS COMUNITARIO   |         |        |         | 503,087 |
|   |          |            |     |                      |                                |                                                | OTROS GASTOS EN PERSONAL                 |         |        | 503,087 |         |
|   |          |            |     |                      |                                |                                                | Total Comprobante :                      |         |        | 503,087 | 503,087 |
| 3 | 4102     | 02/04/2025 |     | FUENTEALBA MOLINA JO | POR SERV. EN BAFA , MES DE M   | 215-21-04-004-000-000<br>531-04-00-000-000-000 | BOLETA A HONORARIOS                      | 259     |        | 983     |         |
|   |          |            |     |                      |                                |                                                | PRESTAC IONES DE SERVICIOS COMUNITARIO   |         |        |         | 427,368 |
|   |          |            |     |                      |                                |                                                | OTROS GASTOS EN PERSONAL                 |         |        | 427,368 |         |
|   |          |            |     |                      |                                |                                                | Total Comprobante :                      |         |        | 427,368 | 427,368 |
| 3 | 4103     | 02/04/2025 |     | YORDY ANTONIO SALINA | POR SERV. EN CENTRO CULTURAL   | 215-21-04-004-000-000<br>531-04-00-000-000-000 | BOLETA A HONORARIOS                      | 58      |        | 983     |         |
|   |          |            |     |                      |                                |                                                | PRESTAC IONES DE SERVICIOS COMUNITARIO   |         |        |         | 520,000 |
|   |          |            |     |                      |                                |                                                | OTROS GASTOS EN PERSONAL                 |         |        | 520,000 |         |
|   |          |            |     |                      |                                |                                                | Total Comprobante :                      |         |        | 520,000 | 520,000 |
| 3 | 4104     | 02/04/2025 |     | ARANEDA SAN MARTIN C | COMETIDO AL 40% A SECTOR RURAL | 215-21-01-004-006-000<br>531-01-00-000-000-000 | DECRETOS EXENTOS                         | 2439    |        | 1024    |         |
|   |          |            |     |                      |                                |                                                | COMISION DE SERVICIO EN EL PAIS(P.PLANTA |         |        |         | 25,651  |
|   |          |            |     |                      |                                |                                                | PERSONAL DE PLANTA                       |         |        | 25,651  |         |
|   |          |            |     |                      |                                |                                                | Total Comprobante :                      |         |        | 25,651  | 25,651  |
| 3 | 4105     | 02/04/2025 |     | DURAN SANHUEZA MAURI | POR SERV. EN TALLER DE TEATRO  | 215-21-04-004-000-000<br>531-04-00-000-000-000 | BOLETA A HONORARIOS                      | 244     |        | 983     |         |
|   |          |            |     |                      |                                |                                                | PRESTAC IONES DE SERVICIOS COMUNITARIO   |         |        |         | 250,755 |
|   |          |            |     |                      |                                |                                                | OTROS GASTOS EN PERSONAL                 |         |        | 250,755 |         |
|   |          |            |     |                      |                                |                                                | Total Comprobante :                      |         |        | 250,755 | 250,755 |
| 3 | 4106     | 02/04/2025 |     | MARCELO ANTONIO SAND | POR SERV. EN TALLER DE DIBUJ   | 215-21-04-004-000-000<br>531-04-00-000-000-000 | BOLETA A HONORARIOS                      | 29      |        | 983     |         |
|   |          |            |     |                      |                                |                                                | PRESTAC IONES DE SERVICIOS COMUNITARIO   |         |        |         | 250,755 |
|   |          |            |     |                      |                                |                                                | OTROS GASTOS EN PERSONAL                 |         |        | 250,755 |         |
|   |          |            |     |                      |                                |                                                | Total Comprobante :                      |         |        | 250,755 | 250,755 |
| 3 | 4107     | 02/04/2025 |     | FONTECILLA ESQUIVEL  | POR SERV. EN TALLER DE GUITA   | 215-21-04-004-000-000<br>531-04-00-000-000-000 | BOLETA A HONORARIOS                      | 237     |        | 983     |         |
|   |          |            |     |                      |                                |                                                | PRESTAC IONES DE SERVICIOS COMUNITARIO   |         |        |         | 250,755 |
|   |          |            |     |                      |                                |                                                | OTROS GASTOS EN PERSONAL                 |         |        | 250,755 |         |
|   |          |            |     |                      |                                |                                                | Total Comprobante :                      |         |        | 250,755 | 250,755 |
| 3 | 4108     | 02/04/2025 |     | AGUILERA MORALES CAT | POR SERV. EN ESC. MUNIC. DE A  | 215-21-04-004-000-000<br>531-04-00-000-000-000 | BOLETA A HONORARIOS                      | 14      |        | 983     |         |
|   |          |            |     |                      |                                |                                                | PRESTAC IONES DE SERVICIOS COMUNITARIO   |         |        |         | 572,500 |
|   |          |            |     |                      |                                |                                                | OTROS GASTOS EN PERSONAL                 |         |        | 572,500 |         |

LIBRO DIARIO  
MUNICIPAL  
FECHA DESDE 01/04/2025 HASTA 30/04/2025

| 1 | N° COMP. | FECHA      | RUT                  | NOMBRE                       | GLOSA                          | DOCUMENTO                              | N° DOC.             | CHEQUE              | DECRETO | EGRESO  |         |
|---|----------|------------|----------------------|------------------------------|--------------------------------|----------------------------------------|---------------------|---------------------|---------|---------|---------|
|   |          |            |                      |                              | CUENTA                         | DESCRIPCION                            |                     |                     | DEBE    | HABER   |         |
|   |          |            |                      |                              |                                |                                        |                     | Total Comprobante : |         | 572,500 | 572,500 |
|   |          |            |                      |                              |                                |                                        |                     |                     |         |         |         |
| 3 | 4109     | 02/04/2025 | BENAVIDES FERRADA LU |                              | POR SERV. EN TALLER DE MUSICA  | BOLETA A HONORARIOS                    | 34                  |                     | 983     |         |         |
|   |          |            |                      |                              | 215-21-04-004-000-000          | PRESTAC IONES DE SERVICIOS COMUNITARIO |                     |                     |         |         | 250,755 |
|   |          |            |                      |                              | 531-04-00-000-000-000          | OTROS GASTOS EN PERSONAL               |                     |                     |         |         | 250,755 |
|   |          |            |                      |                              |                                |                                        |                     | Total Comprobante : |         | 250,755 | 250,755 |
| 3 | 4110     | 02/04/2025 | URBINA MELGAREJO EVE |                              | POR SERV. EN TALLER EMOSION    | BOLETA A HONORARIOS                    | 298                 |                     | 983     |         |         |
|   |          |            |                      |                              | 215-21-04-004-000-000          | PRESTAC IONES DE SERVICIOS COMUNITARIO |                     |                     |         |         | 333,195 |
|   |          |            |                      |                              | 531-04-00-000-000-000          | OTROS GASTOS EN PERSONAL               |                     |                     |         |         | 333,195 |
|   |          |            |                      |                              |                                |                                        |                     | Total Comprobante : |         | 333,195 | 333,195 |
| 3 | 4111     | 02/04/2025 | DURAN SANHUEZA MAURI |                              | POR SERV. EN CLASEWS DE TEATR  | BOLETA A HONORARIOS                    | 245                 |                     | 983     |         |         |
|   |          |            |                      |                              | 215-21-04-004-000-000          | PRESTAC IONES DE SERVICIOS COMUNITARIO |                     |                     |         |         | 275,232 |
|   |          |            |                      |                              | 531-04-00-000-000-000          | OTROS GASTOS EN PERSONAL               |                     |                     |         |         | 275,232 |
|   |          |            |                      |                              |                                |                                        |                     | Total Comprobante : |         | 275,232 | 275,232 |
| 3 | 4112     | 02/04/2025 | BETSY FERNANDA TOLED |                              | POR SERV. COMO PROFESOR DE CAN | BOLETA A HONORARIOS                    | 27                  |                     | 983     |         |         |
|   |          |            |                      |                              | 215-21-04-004-000-000          | PRESTAC IONES DE SERVICIOS COMUNITARIO |                     |                     |         |         | 275,232 |
|   |          |            |                      |                              | 531-04-00-000-000-000          | OTROS GASTOS EN PERSONAL               |                     |                     |         |         | 275,232 |
|   |          |            |                      |                              |                                |                                        |                     | Total Comprobante : |         | 275,232 | 275,232 |
| 3 | 4113     | 02/04/2025 | FONTECILLA ESQUIVEL  |                              | POR SERV. EN TALLER DE VIOLO   | BOLETA A HONORARIOS                    | 236                 |                     | 983     |         |         |
|   |          |            |                      |                              | 215-21-04-004-000-000          | PRESTAC IONES DE SERVICIOS COMUNITARIO |                     |                     |         |         | 275,232 |
|   |          |            |                      |                              | 531-04-00-000-000-000          | OTROS GASTOS EN PERSONAL               |                     |                     |         |         | 275,232 |
|   |          |            |                      |                              |                                |                                        |                     | Total Comprobante : |         | 275,232 | 275,232 |
| 3 | 4114     | 02/04/2025 | YOLY SERRANO CRISTIA |                              | POR SERV. COMO PROF. DE PIANO  | BOLETA A HONORARIOS                    | 45                  |                     | 983     |         |         |
|   |          |            |                      |                              | 215-21-04-004-000-000          | PRESTAC IONES DE SERVICIOS COMUNITARIO |                     |                     |         |         | 275,232 |
|   |          |            |                      |                              | 531-04-00-000-000-000          | OTROS GASTOS EN PERSONAL               |                     |                     |         |         | 275,232 |
|   |          |            |                      |                              |                                |                                        |                     | Total Comprobante : |         | 275,232 | 275,232 |
| 3 | 4115     | 02/04/2025 | NOVOA ESCARATE MARIA |                              | POR SERV. COMO MONITORA DE ART | BOLETA A HONORARIOS                    | 23                  |                     | 983     |         |         |
|   |          |            |                      |                              | 215-21-04-004-000-000          | PRESTAC IONES DE SERVICIOS COMUNITARIO |                     |                     |         |         | 275,232 |
|   |          |            |                      |                              | 531-04-00-000-000-000          | OTROS GASTOS EN PERSONAL               |                     |                     |         |         | 275,232 |
|   |          |            |                      |                              |                                |                                        | Total Comprobante : |                     | 275,232 | 275,232 |         |
| 3 | 4116     | 02/04/2025 | CATALINA JAVIERA FUI | POR SERV. EN TALLER DE DANZA | BOLETA A HONORARIOS            | 27                                     |                     | 983                 |         |         |         |

LIBRO DIARIO  
MUNICIPAL  
FECHA DESDE 01/04/2025 HASTA 30/04/2025

| T | N° COMP. | FECHA      | RUT | NOMBRE               | GLOSA                          | CUENTA                | DOCUMENTO                                | N° DOC. | CHEQUE | DECRETO | EGRESO  |
|---|----------|------------|-----|----------------------|--------------------------------|-----------------------|------------------------------------------|---------|--------|---------|---------|
|   |          |            |     |                      |                                | CUENTA                | DESCRIPCION                              |         |        | DEBE    | HABER   |
|   |          |            |     |                      |                                | 215-21-04-004-000-000 | PRESTAC IONES DE SERVICIOS COMUNITARIO   |         |        |         | 275,232 |
|   |          |            |     |                      |                                | 531-04-00-000-000-000 | OTROS GASTOS EN PERSONAL                 |         |        | 275,232 |         |
|   |          |            |     |                      |                                |                       | Total Comprobante :                      |         |        | 275,232 | 275,232 |
| 3 | 4117     | 02/04/2025 |     | ESPINOSA CORVALAN RA | COMETIDO AL 40% A COMUNA TEMUC | 215-21-01-004-006-000 | DECRETOS EXENTOS                         | 2433    |        | 1024    |         |
|   |          |            |     |                      |                                | 531-01-00-000-000-000 | COMISION DE SERVICIO EN EL PAIS(P.PLANTA |         |        |         | 25,651  |
|   |          |            |     |                      |                                |                       | PERSONAL DE PLANTA                       |         |        | 25,651  |         |
|   |          |            |     |                      |                                |                       | Total Comprobante :                      |         |        | 25,651  | 25,651  |
| 3 | 4118     | 02/04/2025 |     | ESPINOSA CORVALAN RA | COMETIDO AL 40% A COMUNA TEMUC | 215-21-01-004-006-000 | DECRETOS EXENTOS                         | 2436    |        | 1024    |         |
|   |          |            |     |                      |                                | 531-01-00-000-000-000 | COMISION DE SERVICIO EN EL PAIS(P.PLANTA |         |        |         | 25,651  |
|   |          |            |     |                      |                                |                       | PERSONAL DE PLANTA                       |         |        | 25,651  |         |
|   |          |            |     |                      |                                |                       | Total Comprobante :                      |         |        | 25,651  | 25,651  |
| 3 | 4119     | 02/04/2025 |     | GALLEGOS CEA VICTOR  | COMETIDO AL 40% A COMUNA TEMUC | 215-21-01-004-006-000 | DECRETOS EXENTOS                         | 2433    |        | 1024    |         |
|   |          |            |     |                      |                                | 531-01-00-000-000-000 | COMISION DE SERVICIO EN EL PAIS(P.PLANTA |         |        |         | 31,607  |
|   |          |            |     |                      |                                |                       | PERSONAL DE PLANTA                       |         |        | 31,607  |         |
|   |          |            |     |                      |                                |                       | Total Comprobante :                      |         |        | 31,607  | 31,607  |
| 3 | 4120     | 02/04/2025 |     | GONZALEZ JIMENEZ ALV | COMETIDO AL 40% A SECTOR RURAL | 215-21-01-004-006-000 | DECRETOS EXENTOS                         | 2432    |        | 1024    |         |
|   |          |            |     |                      |                                | 531-01-00-000-000-000 | COMISION DE SERVICIO EN EL PAIS(P.PLANTA |         |        |         | 25,651  |
|   |          |            |     |                      |                                |                       | PERSONAL DE PLANTA                       |         |        | 25,651  |         |
|   |          |            |     |                      |                                |                       | Total Comprobante :                      |         |        | 25,651  | 25,651  |
| 3 | 4121     | 02/04/2025 |     | COMITE AGUA POTABLE  | SUBVENCION PARA COSTEAR PAGO P | 215-24-01-999-001-999 | DECRETOS EXENTOS                         | 308     |        | 982     |         |
|   |          |            |     |                      |                                | 121-06-01-001-405-000 | SUBVENCIONES                             |         |        |         | 200,000 |
|   |          |            |     |                      |                                |                       | COMITE AGUA POTABLE RURAL HUEQUEN AL     |         |        | 200,000 |         |
|   |          |            |     |                      |                                |                       | Total Comprobante :                      |         |        | 200,000 | 200,000 |
| 3 | 4122     | 02/04/2025 |     | HUNTER CEA VICTOR AL | COMETIDO AL 40% A SECTOR RURAL | 215-21-01-004-006-000 | DECRETOS EXENTOS                         | 2437    |        | 1024    |         |
|   |          |            |     |                      |                                | 531-01-00-000-000-000 | COMISION DE SERVICIO EN EL PAIS(P.PLANTA |         |        |         | 31,607  |
|   |          |            |     |                      |                                |                       | PERSONAL DE PLANTA                       |         |        | 31,607  |         |
|   |          |            |     |                      |                                |                       | Total Comprobante :                      |         |        | 31,607  | 31,607  |
| 3 | 4123     | 02/04/2025 |     | MARTINEZ ARTIGAS MAR | COMETIDO AL 40% A COMUNA TEMUC | 215-21-01-004-006-000 | DECRETOS EXENTOS                         | 2433    |        | 1024    |         |
|   |          |            |     |                      |                                | 531-01-00-000-000-000 | COMISION DE SERVICIO EN EL PAIS(P.PLANTA |         |        |         | 25,651  |
|   |          |            |     |                      |                                |                       | PERSONAL DE PLANTA                       |         |        | 25,651  |         |
|   |          |            |     |                      |                                |                       | Total Comprobante :                      |         |        | 25,651  | 25,651  |

LIBRO DIARIO  
MUNICIPAL  
FECHA DESDE 01/04/2025 HASTA 30/04/2025

| T | N° COMP. | FECHA      | RUT | NOMBRE               | GLOSA                          | CUENTA                                         | DOCUMENTO                                                                           | N° DOC. | CHEQUE | DECRETO | EGRESO                        |
|---|----------|------------|-----|----------------------|--------------------------------|------------------------------------------------|-------------------------------------------------------------------------------------|---------|--------|---------|-------------------------------|
|   |          |            |     |                      |                                |                                                | DESCRIPCION                                                                         |         |        | DEBE    | HABER                         |
| 3 | 4124     | 02/04/2025 |     | NEIRA ITURRIETA CRIS | COMETIDO AL 40% A COMUNA TEMUC | 215-21-01-004-006-000<br>531-01-00-000-000-000 | DECRETOS EXENTOS<br>COMISION DE SERVICIO EN EL PAIS(P.PLANTA<br>PERSONAL DE PLANTA  | 2436    |        | 1024    | 31,607<br>31,607<br>31,607    |
|   |          |            |     |                      |                                |                                                | Total Comprobante :                                                                 |         |        | 31,607  | 31,607                        |
| 3 | 4125     | 02/04/2025 |     | NUÑEZ VILLAFRANCA ED | COMETIDO AL 40% A SECTOR RURAL | 215-21-01-004-006-000<br>531-01-00-000-000-000 | DECRETOS EXENTOS<br>COMISION DE SERVICIO EN EL PAIS(P.PLANTA<br>PERSONAL DE PLANTA  | 2434    |        | 1024    | 25,651<br>25,651<br>25,651    |
|   |          |            |     |                      |                                |                                                | Total Comprobante :                                                                 |         |        | 25,651  | 25,651                        |
| 3 | 4126     | 02/04/2025 |     | NUÑEZ VILLAFRANCA ED | COMETIDO AL 40% A SECTOR RURAL | 215-21-01-004-006-000<br>531-01-00-000-000-000 | DECRETOS EXENTOS<br>COMISION DE SERVICIO EN EL PAIS(P.PLANTA<br>PERSONAL DE PLANTA  | 2441    |        | 1024    | 25,651<br>25,651<br>25,651    |
|   |          |            |     |                      |                                |                                                | Total Comprobante :                                                                 |         |        | 25,651  | 25,651                        |
| 3 | 4127     | 02/04/2025 |     | NUÑEZ VILLAFRANCA ED | COMETIDO AL 40% A SECTOR RURAL | 215-21-01-004-006-000<br>531-01-00-000-000-000 | DECRETOS EXENTOS<br>COMISION DE SERVICIO EN EL PAIS(P.PLANTA<br>PERSONAL DE PLANTA  | 2438    |        | 1024    | 25,651<br>25,651<br>25,651    |
|   |          |            |     |                      |                                |                                                | Total Comprobante :                                                                 |         |        | 25,651  | 25,651                        |
| 3 | 4128     | 02/04/2025 |     | RETAMAL MONTECINOS H | COMETIDO AL 40% A COMUNA LOS A | 215-21-01-004-006-000<br>531-01-00-000-000-000 | DECRETOS EXENTOS<br>COMISION DE SERVICIO EN EL PAIS(P.PLANTA<br>PERSONAL DE PLANTA  | 2433    |        | 1024    | 25,651<br>25,651<br>25,651    |
|   |          |            |     |                      |                                |                                                | Total Comprobante :                                                                 |         |        | 25,651  | 25,651                        |
| 3 | 4129     | 02/04/2025 |     | RETAMAL MONTECINOS H | COMETIDO AL 40% A COMUNA LOS A | 215-21-01-004-006-000<br>531-01-00-000-000-000 | DECRETOS EXENTOS<br>COMISION DE SERVICIO EN EL PAIS(P.PLANTA<br>PERSONAL DE PLANTA  | 2439    |        | 1024    | 25,651<br>25,651<br>25,651    |
|   |          |            |     |                      |                                |                                                | Total Comprobante :                                                                 |         |        | 25,651  | 25,651                        |
| 3 | 4130     | 02/04/2025 |     | VALLE MATAMALA KAREN | POR SERV. EN DEPTO. DE TRANSI  | 215-21-03-001-000-000<br>531-03-00-000-000-000 | BOLETA A HONORARIOS<br>HONORARIOS A SUMA ALZADA-PERS. NATUR<br>OTRAS REMUNERACIONES | 10      |        | 983     | 696,000<br>696,000<br>696,000 |
|   |          |            |     |                      |                                |                                                | Total Comprobante :                                                                 |         |        | 696,000 | 696,000                       |
| 3 | 4131     | 02/04/2025 |     | MALDONADO CAMPOS MA  | POR SERV. EN PROG. VINCULOS    | 215-21-04-004-000-000                          | BOLETA A HONORARIOS<br>PRESTAC IONES DE SERVICIOS COMUNITARIO                       | 128     |        | 983     | 520,000                       |

LIBRO DIARIO  
MUNICIPAL  
FECHA DESDE 01/04/2025 HASTA 30/04/2025

| T | N° COMP. | FECHA      | RUT | NOMBRE               | GLOSA                         | CUENTA                | DOCUMENTO                              | N° DOC. | CHEQUE | DECRETO   | EGRESO    |
|---|----------|------------|-----|----------------------|-------------------------------|-----------------------|----------------------------------------|---------|--------|-----------|-----------|
|   |          |            |     |                      |                               | CUENTA                | DESCRIPCION                            |         |        | DEBE      | HABER     |
|   |          |            |     |                      |                               | 531-04-00-000-000-000 | OTROS GASTOS EN PERSONAL               |         |        | 520,000   |           |
|   |          |            |     |                      |                               |                       | Total Comprobante :                    |         |        | 520,000   | 520,000   |
| 3 | 4132     | 02/04/2025 |     | MOLINA VENEGAS MARIT | POR SERV. EN DIDECO , MES DE  | 215-21-04-004-000-000 | BOLETA A HONORARIOS                    | 380     |        | 983       |           |
|   |          |            |     |                      |                               | 531-04-00-000-000-000 | PRESTAC IONES DE SERVICIOS COMUNITARIO |         |        |           | 1,239,000 |
|   |          |            |     |                      |                               |                       | OTROS GASTOS EN PERSONAL               |         |        | 1,239,000 |           |
|   |          |            |     |                      |                               |                       | Total Comprobante :                    |         |        | 1,239,000 | 1,239,000 |
| 3 | 4133     | 02/04/2025 |     | IBACACHE FUENTES DA  | POR SERV. EN TALLER DE ARTES  | 215-21-04-004-000-000 | BOLETA A HONORARIOS                    | 291     |        | 983       |           |
|   |          |            |     |                      |                               | 531-04-00-000-000-000 | PRESTAC IONES DE SERVICIOS COMUNITARIO |         |        |           | 250,755   |
|   |          |            |     |                      |                               |                       | OTROS GASTOS EN PERSONAL               |         |        | 250,755   |           |
|   |          |            |     |                      |                               |                       | Total Comprobante :                    |         |        | 250,755   | 250,755   |
| 3 | 4134     | 02/04/2025 |     | SILVA MELLADO GUILLE | POR SERV. EN TALLER DE TITER  | 215-21-04-004-000-000 | BOLETA A HONORARIOS                    | 398     |        | 983       |           |
|   |          |            |     |                      |                               | 531-04-00-000-000-000 | PRESTAC IONES DE SERVICIOS COMUNITARIO |         |        |           | 579,710   |
|   |          |            |     |                      |                               |                       | OTROS GASTOS EN PERSONAL               |         |        | 579,710   |           |
|   |          |            |     |                      |                               |                       | Total Comprobante :                    |         |        | 579,710   | 579,710   |
| 3 | 4135     | 02/04/2025 |     | CAMILA FERNANDA DE L | POR SERV. EN TALLER DE DANZA  | 215-21-04-004-000-000 | BOLETA A HONORARIOS                    | 14      |        | 983       |           |
|   |          |            |     |                      |                               | 531-04-00-000-000-000 | PRESTAC IONES DE SERVICIOS COMUNITARIO |         |        |           | 250,755   |
|   |          |            |     |                      |                               |                       | OTROS GASTOS EN PERSONAL               |         |        | 250,755   |           |
|   |          |            |     |                      |                               |                       | Total Comprobante :                    |         |        | 250,755   | 250,755   |
| 3 | 4136     | 02/04/2025 |     | SEGUNDO MARCELO PARR | POR SERV. EN TALLER DE MAPUD  | 215-21-04-004-000-000 | BOLETA A HONORARIOS                    | 379     |        | 983       |           |
|   |          |            |     |                      |                               | 531-04-00-000-000-000 | PRESTAC IONES DE SERVICIOS COMUNITARIO |         |        |           | 286,250   |
|   |          |            |     |                      |                               |                       | OTROS GASTOS EN PERSONAL               |         |        | 286,250   |           |
|   |          |            |     |                      |                               |                       | Total Comprobante :                    |         |        | 286,250   | 286,250   |
| 3 | 4137     | 02/04/2025 |     | PROVOSTE BUSTAMANTE  | POR SERV. EN TALLER DE MUSIC  | 215-21-04-004-000-000 | BOLETA A HONORARIOS                    | 43      |        | 983       |           |
|   |          |            |     |                      |                               | 531-04-00-000-000-000 | PRESTAC IONES DE SERVICIOS COMUNITARIO |         |        |           | 250,755   |
|   |          |            |     |                      |                               |                       | OTROS GASTOS EN PERSONAL               |         |        | 250,755   |           |
|   |          |            |     |                      |                               |                       | Total Comprobante :                    |         |        | 250,755   | 250,755   |
| 3 | 4138     | 02/04/2025 |     | RIFFO CIFUENTES IVAN | POR SERV. EN CLASES DE GUITAR | 215-21-04-004-000-000 | BOLETA A HONORARIOS                    | 307     |        | 983       |           |
|   |          |            |     |                      |                               | 531-04-00-000-000-000 | PRESTAC IONES DE SERVICIOS COMUNITARIO |         |        |           | 289,112   |
|   |          |            |     |                      |                               |                       | OTROS GASTOS EN PERSONAL               |         |        | 289,112   |           |
|   |          |            |     |                      |                               |                       | Total Comprobante :                    |         |        | 289,112   | 289,112   |

LIBRO DIARIO  
MUNICIPAL  
FECHA DESDE 01/04/2025 HASTA 30/04/2025

| T | N° COMP. | FECHA      | RUT | NOMBRE               | GLOSA                          | CUENTA                                         | DOCUMENTO                                | N° DOC.             | CHEQUE | DECRETO | EGRESO  |
|---|----------|------------|-----|----------------------|--------------------------------|------------------------------------------------|------------------------------------------|---------------------|--------|---------|---------|
|   |          |            |     |                      |                                |                                                | DESCRIPCION                              |                     |        | DEBE    | HABER   |
| 3 | 4139     | 02/04/2025 |     | RETAMAL MONTECINOS H | COMETIDO AL 40% A COMUNA LOS A | 215-21-01-004-006-000<br>531-01-00-000-000-000 | DECRETOS EXENTOS                         | 2440                |        | 1024    |         |
|   |          |            |     |                      |                                |                                                | COMISION DE SERVICIO EN EL PAIS(P.PLANTA |                     |        |         | 25,651  |
|   |          |            |     |                      |                                |                                                | PERSONAL DE PLANTA                       |                     |        | 25,651  |         |
|   |          |            |     |                      |                                |                                                |                                          | Total Comprobante : |        | 25,651  | 25,651  |
| 3 | 4140     | 02/04/2025 |     | ROJAS LEIVA MARCO AN | COMETIDO AL 40% A SECTOR RURAL | 215-21-01-004-006-000<br>531-01-00-000-000-000 | DECRETOS EXENTOS                         | 2441                |        | 1024    |         |
|   |          |            |     |                      |                                |                                                | COMISION DE SERVICIO EN EL PAIS(P.PLANTA |                     |        |         | 25,651  |
|   |          |            |     |                      |                                |                                                | PERSONAL DE PLANTA                       |                     |        | 25,651  |         |
|   |          |            |     |                      |                                |                                                |                                          | Total Comprobante : |        | 25,651  | 25,651  |
| 3 | 4141     | 02/04/2025 |     | EMPRESA ELECTRICA DE | CONSUMO ENERGIA ELECTRICA BIBL | 215-22-05-001-000-000<br>532-05-00-000-000-000 | BOLETA ELECTRONICA                       | 59783995            |        | 1019    |         |
|   |          |            |     |                      |                                |                                                | ELECTRICIDAD                             |                     |        |         | 30,300  |
|   |          |            |     |                      |                                |                                                | SERVICIOS BASICOS                        |                     |        | 30,300  |         |
|   |          |            |     |                      |                                |                                                |                                          | Total Comprobante : |        | 30,300  | 30,300  |
| 3 | 4142     | 02/04/2025 |     | EMPRESA ELECTRICA DE | CONSUMO ENERGIA ELECTRICA HOG  | 215-22-05-001-000-000<br>532-05-00-000-000-000 | FACTURA ELECTRONICA                      | 5996389             |        | 1019    |         |
|   |          |            |     |                      |                                |                                                | ELECTRICIDAD                             |                     |        |         | 126,000 |
|   |          |            |     |                      |                                |                                                | SERVICIOS BASICOS                        |                     |        | 126,000 |         |
|   |          |            |     |                      |                                |                                                |                                          | Total Comprobante : |        | 126,000 | 126,000 |
| 3 | 4143     | 02/04/2025 |     | EMPRESA ELECTRICA DE | CONSUMO ENERGIA ELECTRICA SAL  | 215-22-05-001-000-000<br>532-05-00-000-000-000 | FACTURA ELECTRONICA                      | 5996405             |        | 1019    |         |
|   |          |            |     |                      |                                |                                                | ELECTRICIDAD                             |                     |        |         | 38,100  |
|   |          |            |     |                      |                                |                                                | SERVICIOS BASICOS                        |                     |        | 38,100  |         |
|   |          |            |     |                      |                                |                                                |                                          | Total Comprobante : |        | 38,100  | 38,100  |
| 3 | 4144     | 02/04/2025 |     | EMPRESA ELECTRICA DE | CONSUMO ENERGIA ELECTRICA EDIF | 215-22-05-001-000-000<br>532-05-00-000-000-000 | FACTURA ELECTRONICA                      | 5996412             |        | 1019    |         |
|   |          |            |     |                      |                                |                                                | ELECTRICIDAD                             |                     |        |         | 52,800  |
|   |          |            |     |                      |                                |                                                | SERVICIOS BASICOS                        |                     |        | 52,800  |         |
|   |          |            |     |                      |                                |                                                |                                          | Total Comprobante : |        | 52,800  | 52,800  |
| 3 | 4145     | 02/04/2025 |     | EMPRESA ELECTRICA DE | CONSUMO ENERGIA ELECTRICA TAL  | 215-22-05-001-000-000<br>532-05-00-000-000-000 | FACTURA ELECTRONICA                      | 5996413             |        | 1019    |         |
|   |          |            |     |                      |                                |                                                | ELECTRICIDAD                             |                     |        |         | 516,300 |
|   |          |            |     |                      |                                |                                                | SERVICIOS BASICOS                        |                     |        | 516,300 |         |
|   |          |            |     |                      |                                |                                                |                                          | Total Comprobante : |        | 516,300 | 516,300 |
| 3 | 4146     | 02/04/2025 |     | EMPRESA ELECTRICA DE | CONSUMO ENERGIA ELECTRICA COM  | 215-22-05-001-000-000<br>532-05-00-000-000-000 | FACTURA ELECTRONICA                      | 5996416             |        | 1019    |         |
|   |          |            |     |                      |                                |                                                | ELECTRICIDAD                             |                     |        |         | 97,000  |
|   |          |            |     |                      |                                |                                                | SERVICIOS BASICOS                        |                     |        | 97,000  |         |

LIBRO DIARIO  
MUNICIPAL  
FECHA DESDE 01/04/2025 HASTA 30/04/2025

| 1 | N° COMP. | FECHA      | RUT                  | NOMBRE                        | GLOSA                          | DOCUMENTO                                | N° DOC.   | CHEQUE  | DECRETO   | EGRESO    |
|---|----------|------------|----------------------|-------------------------------|--------------------------------|------------------------------------------|-----------|---------|-----------|-----------|
|   |          |            |                      |                               | CUENTA                         | DESCRIPCION                              |           |         | DEBE      | HABER     |
|   |          |            |                      |                               | Total Comprobante :            |                                          |           |         | 97,000    | 97,000    |
|   |          |            |                      |                               |                                |                                          |           |         |           |           |
| 3 | 4147     | 02/04/2025 | EMPRESA ELECTRICA DE |                               | CONSUMO ENERGIA ELECTRICA CEM  | FACTURA ELECTRONICA                      | 5996420   |         | 1019      |           |
|   |          |            |                      |                               | 215-22-05-001-000-000          | ELECTRICIDAD                             | 72,200    |         |           |           |
|   |          |            |                      |                               | 532-05-00-000-000-000          | SERVICIOS BASICOS                        | 72,200    |         |           |           |
|   |          |            |                      |                               | Total Comprobante :            |                                          |           |         | 72,200    | 72,200    |
| 3 | 4148     | 02/04/2025 | SANCHEZ SOLAR HEBER  |                               | COMETIDO AL 40% A COMUNA NUEVA | DECRETOS EXENTOS                         | 2440      |         | 1024      |           |
|   |          |            |                      |                               | 215-21-01-004-006-000          | COMISION DE SERVICIO EN EL PAIS(P.PLANTA | 25,651    |         |           |           |
|   |          |            |                      |                               | 531-01-00-000-000-000          | PERSONAL DE PLANTA                       | 25,651    |         |           |           |
|   |          |            |                      |                               | Total Comprobante :            |                                          |           |         | 25,651    | 25,651    |
| 3 | 4149     | 02/04/2025 | EMPRESA ELECTRICA DE |                               | CONSUMO ENERGIA ELECTRICA BIB  | FACTURA ELECTRONICA                      | 5996430   |         | 1019      |           |
|   |          |            |                      |                               | 215-22-05-001-000-000          | ELECTRICIDAD                             | 131,900   |         |           |           |
|   |          |            |                      |                               | 532-05-00-000-000-000          | SERVICIOS BASICOS                        | 131,900   |         |           |           |
|   |          |            |                      |                               | Total Comprobante :            |                                          |           |         | 131,900   | 131,900   |
| 3 | 4150     | 02/04/2025 | EMPRESA ELECTRICA DE |                               | CONSUMO ENERGIA ELECTRICA BIB  | BOLETA ELECTRONICA                       | 59707988  |         | 1019      |           |
|   |          |            |                      |                               | 215-22-05-001-000-000          | ELECTRICIDAD                             | 68,000    |         |           |           |
|   |          |            |                      |                               | 532-05-00-000-000-000          | SERVICIOS BASICOS                        | 68,000    |         |           |           |
|   |          |            |                      |                               | Total Comprobante :            |                                          |           |         | 68,000    | 68,000    |
| 3 | 4151     | 02/04/2025 | EMPRESA ELECTRICA DE |                               | CONSUMO ENERGIA ELECTRICA FAR  | BOLETA ELECTRONICA                       | 59759781  |         | 1019      |           |
|   |          |            |                      |                               | 215-22-05-001-000-000          | ELECTRICIDAD                             | 597,000   |         |           |           |
|   |          |            |                      |                               | 532-05-00-000-000-000          | SERVICIOS BASICOS                        | 597,000   |         |           |           |
|   |          |            |                      |                               | Total Comprobante :            |                                          |           |         | 597,000   | 597,000   |
| 3 | 4152     | 02/04/2025 | EMPRESA ELECTRICA DE |                               | CONSUMO ENERGIA ELECTRICA COMP | FACTURA ELECTRONICA                      | 5999752   |         | 1019      |           |
|   |          |            |                      |                               | 215-22-05-001-000-000          | ELECTRICIDAD                             | 1,624,000 |         |           |           |
|   |          |            |                      |                               | 532-05-00-000-000-000          | SERVICIOS BASICOS                        | 1,624,000 |         |           |           |
|   |          |            |                      |                               | Total Comprobante :            |                                          |           |         | 1,624,000 | 1,624,000 |
| 3 | 4153     | 02/04/2025 | EMPRESA ELECTRICA DE |                               | CONSUMO ENERGIA ELECTRICA ODEO | BOLETA ELECTRONICA                       | 59760431  |         | 1019      |           |
|   |          |            |                      |                               | 215-22-05-001-000-000          | ELECTRICIDAD                             | 170,400   |         |           |           |
|   |          |            |                      |                               | 532-05-00-000-000-000          | SERVICIOS BASICOS                        | 170,400   |         |           |           |
|   |          |            |                      | Total Comprobante :           |                                |                                          |           | 170,400 | 170,400   |           |
| 3 | 4154     | 02/04/2025 | EMPRESA ELECTRICA DE | CONSUMO ENERGIA ELECTRICA VET | FACTURA ELECTRONICA            | 6003500                                  |           | 1019    |           |           |

LIBRO DIARIO  
MUNICIPAL  
FECHA DESDE 01/04/2025 HASTA 30/04/2025

| T | N° COMP. | FECHA      | RUT | NOMBRE               | GLOSA                          | CUENTA                | DOCUMENTO                                | N° DOC.             | CHEQUE | DECRETO | EGRESO  |
|---|----------|------------|-----|----------------------|--------------------------------|-----------------------|------------------------------------------|---------------------|--------|---------|---------|
|   |          |            |     |                      |                                | CUENTA                | DESCRIPCION                              |                     |        | DEBE    | HABER   |
|   |          |            |     |                      |                                | 215-22-05-001-000-000 | ELECTRICIDAD                             |                     |        |         | 33,800  |
|   |          |            |     |                      |                                | 532-05-00-000-000-000 | SERVICIOS BASICOS                        |                     |        | 33,800  |         |
|   |          |            |     |                      |                                |                       |                                          | Total Comprobante : |        | 33,800  | 33,800  |
| 3 | 4155     | 02/04/2025 |     | EMPRESA ELECTRICA DE | CONSUMO ENERGIA ELECTRICA CA   | 215-22-05-001-000-000 | FACTURA ELECTRONICA                      | 600264              |        | 1019    |         |
|   |          |            |     |                      |                                | 532-05-00-000-000-000 | ELECTRICIDAD                             |                     |        |         | 27,300  |
|   |          |            |     |                      |                                |                       | SERVICIOS BASICOS                        |                     |        | 27,300  |         |
|   |          |            |     |                      |                                |                       |                                          | Total Comprobante : |        | 27,300  | 27,300  |
| 3 | 4156     | 02/04/2025 |     | EMPRESA ELECTRICA DE | CONSUMO ENERGIA ELECTRICA SAL  | 215-22-05-001-000-000 | FACTURA ELECTRONICA                      | 6001469             |        | 1019    |         |
|   |          |            |     |                      |                                | 532-05-00-000-000-000 | ELECTRICIDAD                             |                     |        |         | 1,300   |
|   |          |            |     |                      |                                |                       | SERVICIOS BASICOS                        |                     |        | 1,300   |         |
|   |          |            |     |                      |                                |                       |                                          | Total Comprobante : |        | 1,300   | 1,300   |
| 3 | 4157     | 02/04/2025 |     | EMPRESA ELECTRICA DE | CONSUMO ENERGIA ELECTRICA CAR  | 215-22-05-001-000-000 | BOLETA ELECTRONICA                       | 59760869            |        | 1019    |         |
|   |          |            |     |                      |                                | 532-05-00-000-000-000 | ELECTRICIDAD                             |                     |        |         | 188,100 |
|   |          |            |     |                      |                                |                       | SERVICIOS BASICOS                        |                     |        | 188,100 |         |
|   |          |            |     |                      |                                |                       |                                          | Total Comprobante : |        | 188,100 | 188,100 |
| 3 | 4158     | 02/04/2025 |     | EMPRESA ELECTRICA DE | CONSUMO ENERGIA ELECTRICA LIC  | 215-22-05-001-000-000 | FACTURA ELECTRONICA                      | 5996404             |        | 1019    |         |
|   |          |            |     |                      |                                | 532-05-00-000-000-000 | ELECTRICIDAD                             |                     |        |         | 1,700   |
|   |          |            |     |                      |                                |                       | SERVICIOS BASICOS                        |                     |        | 1,700   |         |
|   |          |            |     |                      |                                |                       |                                          | Total Comprobante : |        | 1,700   | 1,700   |
| 3 | 4159     | 02/04/2025 |     | EMPRESA ELECTRICA DE | CONSUMO ENERGIA ELECTRICA GIM  | 215-22-05-001-000-000 | FACTURA ELECTRONICA                      | 6000076             |        | 1019    |         |
|   |          |            |     |                      |                                | 532-05-00-000-000-000 | ELECTRICIDAD                             |                     |        |         | 37,800  |
|   |          |            |     |                      |                                |                       | SERVICIOS BASICOS                        |                     |        | 37,800  |         |
|   |          |            |     |                      |                                |                       |                                          | Total Comprobante : |        | 37,800  | 37,800  |
| 3 | 4160     | 02/04/2025 |     | EMPRESA ELECTRICA DE | CONSUMO ENERGIA ELECTRICA MOT  | 215-22-05-001-000-000 | FACTURA ELECTRONICA                      | 5997920             |        | 1019    |         |
|   |          |            |     |                      |                                | 532-05-00-000-000-000 | ELECTRICIDAD                             |                     |        |         | 11,200  |
|   |          |            |     |                      |                                |                       | SERVICIOS BASICOS                        |                     |        | 11,200  |         |
|   |          |            |     |                      |                                |                       |                                          | Total Comprobante : |        | 11,200  | 11,200  |
| 3 | 4161     | 02/04/2025 |     | SANCHEZ TORRES JORGE | COMETIDO AL 40% A SECTOR RURAL | 215-21-01-004-006-000 | DECRETOS EXENTOS                         | 2438                |        | 1024    |         |
|   |          |            |     |                      |                                | 531-01-00-000-000-000 | COMISION DE SERVICIO EN EL PAIS(P.PLANTA |                     |        |         | 25,651  |
|   |          |            |     |                      |                                |                       | PERSONAL DE PLANTA                       |                     |        | 25,651  |         |
|   |          |            |     |                      |                                |                       |                                          | Total Comprobante : |        | 25,651  | 25,651  |

LIBRO DIARIO  
MUNICIPAL  
FECHA DESDE 01/04/2025 HASTA 30/04/2025

| T | N° COMP. | FECHA      | RUT | NOMBRE               | GLOSA                          | CUENTA                | DOCUMENTO           | N° DOC.  | CHEQUE | DECRETO   | EGRESO    |
|---|----------|------------|-----|----------------------|--------------------------------|-----------------------|---------------------|----------|--------|-----------|-----------|
|   |          |            |     |                      |                                | CUENTA                | DESCRIPCION         | DEBE     |        | HABER     |           |
| 3 | 4162     | 02/04/2025 |     | EMPRESA ELECTRICA DE | CONSUMO ENERGIA ELECTRICA EST  | 215-22-05-001-000-000 | FACTURA ELECTRONICA | 5995198  |        | 1019      |           |
|   |          |            |     |                      |                                | 532-05-00-000-000-000 | ELECTRICIDAD        |          |        |           | 1,554,400 |
|   |          |            |     |                      |                                |                       | SERVICIOS BASICOS   |          |        | 1,554,400 |           |
|   |          |            |     |                      |                                |                       | Total Comprobante : |          |        | 1,554,400 | 1,554,400 |
| 3 | 4163     | 02/04/2025 |     | EMPRESA ELECTRICA DE | CONSUMO ENERGIA ELECTRICA PUNT | 215-22-05-001-000-000 | FACTURA ELECTRONICA | 6001882  |        | 1019      |           |
|   |          |            |     |                      |                                | 532-05-00-000-000-000 | ELECTRICIDAD        |          |        |           | 31,700    |
|   |          |            |     |                      |                                |                       | SERVICIOS BASICOS   |          |        | 31,700    |           |
|   |          |            |     |                      |                                |                       | Total Comprobante : |          |        | 31,700    | 31,700    |
| 3 | 4164     | 02/04/2025 |     | EMPRESA ELECTRICA DE | CONSUMO ENERGIA ELECTRICA INT  | 215-22-05-001-000-000 | BOLETA ELECTRONICA  | 59759769 |        | 1019      |           |
|   |          |            |     |                      |                                | 532-05-00-000-000-000 | ELECTRICIDAD        |          |        |           | 148,800   |
|   |          |            |     |                      |                                |                       | SERVICIOS BASICOS   |          |        | 148,800   |           |
|   |          |            |     |                      |                                |                       | Total Comprobante : |          |        | 148,800   | 148,800   |
| 3 | 4165     | 02/04/2025 |     | EMPRESA ELECTRICA DE | CONSUMO ENERGIA ELECTRICA CAMA | 215-22-05-001-000-000 | BOLETA ELECTRONICA  | 59762435 |        | 1019      |           |
|   |          |            |     |                      |                                | 532-05-00-000-000-000 | ELECTRICIDAD        |          |        |           | 4,200     |
|   |          |            |     |                      |                                |                       | SERVICIOS BASICOS   |          |        | 4,200     |           |
|   |          |            |     |                      |                                |                       | Total Comprobante : |          |        | 4,200     | 4,200     |
| 3 | 4166     | 02/04/2025 |     | EMPRESA ELECTRICA DE | CONSUMO ENERGIA ELECTRICA CAMA | 215-22-05-001-000-000 | FACTURA ELECTRONICA | 6000985  |        | 1019      |           |
|   |          |            |     |                      |                                | 532-05-00-000-000-000 | ELECTRICIDAD        |          |        |           | 8,200     |
|   |          |            |     |                      |                                |                       | SERVICIOS BASICOS   |          |        | 8,200     |           |
|   |          |            |     |                      |                                |                       | Total Comprobante : |          |        | 8,200     | 8,200     |
| 3 | 4167     | 02/04/2025 |     | EMPRESA ELECTRICA DE | CONSUMO ENERGIA ELECTRICA CAMA | 215-22-05-001-000-000 | FACTURA ELECTRONICA | 6003494  |        | 1019      |           |
|   |          |            |     |                      |                                | 532-05-00-000-000-000 | ELECTRICIDAD        |          |        |           | 4,200     |
|   |          |            |     |                      |                                |                       | SERVICIOS BASICOS   |          |        | 4,200     |           |
|   |          |            |     |                      |                                |                       | Total Comprobante : |          |        | 4,200     | 4,200     |
| 3 | 4168     | 02/04/2025 |     | EMPRESA ELECTRICA DE | CONSUMO ENERGIA ELECTRICA CAMA | 215-22-05-001-000-000 | FACTURA ELECTRONICA | 5998078  |        | 1019      |           |
|   |          |            |     |                      |                                | 532-05-00-000-000-000 | ELECTRICIDAD        |          |        |           | 11,700    |
|   |          |            |     |                      |                                |                       | SERVICIOS BASICOS   |          |        | 11,700    |           |
|   |          |            |     |                      |                                |                       | Total Comprobante : |          |        | 11,700    | 11,700    |
| 3 | 4169     | 02/04/2025 |     | EMPRESA ELECTRICA DE | CONSUMO ENERGIA ELECTRICA CAMA | 215-22-05-001-000-000 | FACTURA ELECTRONICA | 5998078  |        | 1019      |           |
|   |          |            |     |                      |                                |                       | ELECTRICIDAD        |          |        |           | 11,700    |

LIBRO DIARIO  
MUNICIPAL  
FECHA DESDE 01/04/2025 HASTA 30/04/2025

| T | N° COMP. | FECHA      | RUT | NOMBRE               | GLOSA                          | DOCUMENTO                                | N° DOC. | CHEQUE | DECRETO | EGRESO |
|---|----------|------------|-----|----------------------|--------------------------------|------------------------------------------|---------|--------|---------|--------|
|   |          |            |     |                      | CUENTA                         | DESCRIPCION                              | DEBE    |        | HABER   |        |
|   |          |            |     |                      | 532-05-00-000-000-000          | SERVICIOS BASICOS                        | 11,700  |        |         |        |
|   |          |            |     | Total Comprobante :  |                                |                                          |         | 11,700 | 11,700  |        |
| 3 | 4170     | 02/04/2025 |     | SAN MARTIN PINO HECT | COMETIDO AL 40% A SECTOR RURAL | DECRETOS EXENTOS                         | 2435    |        | 1024    |        |
|   |          |            |     |                      | 215-21-01-004-006-000          | COMISION DE SERVICIO EN EL PAIS(P.PLANTA |         |        | 25,651  |        |
|   |          |            |     |                      | 531-01-00-000-000-000          | PERSONAL DE PLANTA                       |         |        | 25,651  |        |
|   |          |            |     | Total Comprobante :  |                                |                                          |         | 25,651 | 25,651  |        |
| 3 | 4171     | 02/04/2025 |     | EMPRESA ELECTRICA DE | CONSUMO ENERGIA ELECTRICA CAMA | FACTURA ELECTRONICA                      | 5998075 |        | 1019    |        |
|   |          |            |     |                      | 215-22-05-001-000-000          | ELECTRICIDAD                             |         |        | 11,700  |        |
|   |          |            |     |                      | 532-05-00-000-000-000          | SERVICIOS BASICOS                        |         |        | 11,700  |        |
|   |          |            |     | Total Comprobante :  |                                |                                          |         | 11,700 | 11,700  |        |
| 3 | 4172     | 02/04/2025 |     | EMPRESA ELECTRICA DE | CONSUMO ENERGIA ELECTRICA CAMA | FACTURA ELECTRONICA                      | 5993916 |        | 1019    |        |
|   |          |            |     |                      | 215-22-05-001-000-000          | ELECTRICIDAD                             |         |        | 20,300  |        |
|   |          |            |     |                      | 532-05-00-000-000-000          | SERVICIOS BASICOS                        |         |        | 20,300  |        |
|   |          |            |     | Total Comprobante :  |                                |                                          |         | 20,300 | 20,300  |        |
| 3 | 4173     | 02/04/2025 |     | EMPRESA ELECTRICA DE | CONSUMO ENERGIA ELECTRICA CAMA | FACTURA ELECTRONICA                      | 5993918 |        | 1019    |        |
|   |          |            |     |                      | 215-22-05-001-000-000          | ELECTRICIDAD                             |         |        | 5,000   |        |
|   |          |            |     |                      | 532-05-00-000-000-000          | SERVICIOS BASICOS                        |         |        | 5,000   |        |
|   |          |            |     | Total Comprobante :  |                                |                                          |         | 5,000  | 5,000   |        |
| 3 | 4174     | 02/04/2025 |     | EMPRESA ELECTRICA DE | CONSUMO ENERGIA ELECTRICA CAMA | FACTURA ELECTRONICA                      | 5995017 |        | 1019    |        |
|   |          |            |     |                      | 215-22-05-001-000-000          | ELECTRICIDAD                             |         |        | 1,200   |        |
|   |          |            |     |                      | 532-05-00-000-000-000          | SERVICIOS BASICOS                        |         |        | 1,200   |        |
|   |          |            |     | Total Comprobante :  |                                |                                          |         | 1,200  | 1,200   |        |
| 3 | 4175     | 02/04/2025 |     | EMPRESA ELECTRICA DE | CONSUMO ENERGIA ELECTRICA CAMA | FACTURA ELECTRONICA                      | 5994896 |        | 1019    |        |
|   |          |            |     |                      | 215-22-05-001-000-000          | ELECTRICIDAD                             |         |        | 200     |        |
|   |          |            |     |                      | 532-05-00-000-000-000          | SERVICIOS BASICOS                        |         |        | 200     |        |
|   |          |            |     | Total Comprobante :  |                                |                                          |         | 200    | 200     |        |
| 3 | 4176     | 02/04/2025 |     | SAN MARTIN PINO HECT | COMETIDO AL 40% A COMUNA LOS A | DECRETOS EXENTOS                         | 2437    |        | 1024    |        |
|   |          |            |     |                      | 215-21-01-004-006-000          | COMISION DE SERVICIO EN EL PAIS(P.PLANTA |         |        | 25,651  |        |
|   |          |            |     |                      | 531-01-00-000-000-000          | PERSONAL DE PLANTA                       |         |        | 25,651  |        |
|   |          |            |     | Total Comprobante :  |                                |                                          |         | 25,651 | 25,651  |        |

LIBRO DIARIO  
MUNICIPAL  
FECHA DESDE 01/04/2025 HASTA 30/04/2025

| T | N° COMP. | FECHA      | RUT | NOMBRE               | GLOSA                          | DOCUMENTO                                | N° DOC. | CHEQUE | DECRETO     | EGRESO      |
|---|----------|------------|-----|----------------------|--------------------------------|------------------------------------------|---------|--------|-------------|-------------|
|   |          |            |     |                      | CUENTA                         | DESCRIPCION                              |         |        | DEBE        | HABER       |
| 3 | 4177     | 02/04/2025 |     | TORRES VERGARA RENE  | COMETIDO AL 40% A SECTOR RURAL | DECRETOS EXENTOS                         | 2432    |        | 1024        |             |
|   |          |            |     |                      | 215-21-01-004-006-000          | COMISION DE SERVICIO EN EL PAIS(P.PLANTA |         |        |             | 25,651      |
|   |          |            |     |                      | 531-01-00-000-000-000          | PERSONAL DE PLANTA                       |         |        | 25,651      |             |
|   |          |            |     |                      |                                | Total Comprobante :                      |         |        | 25,651      | 25,651      |
| 3 | 4178     | 02/04/2025 |     | ZAPATA LICAN MERCEDE | COMETIDO AL 40% A COMUNA TEMUC | DECRETOS EXENTOS                         | 2436    |        | 1024        |             |
|   |          |            |     |                      | 215-21-01-004-006-000          | COMISION DE SERVICIO EN EL PAIS(P.PLANTA |         |        |             | 31,607      |
|   |          |            |     |                      | 531-01-00-000-000-000          | PERSONAL DE PLANTA                       |         |        | 31,607      |             |
|   |          |            |     |                      |                                | Total Comprobante :                      |         |        | 31,607      | 31,607      |
| 3 | 4179     | 03/04/2025 |     | AGUILERA SAEZ JULIO  | COMETIDO AL 40% A SECTOR RURAL | DECRETOS EXENTOS                         | 2433    |        | 1021        |             |
|   |          |            |     |                      | 215-21-02-004-006-000          | COMISION DE SERVICIO EN EL PAIS(A CONTR  |         |        |             | 25,651      |
|   |          |            |     |                      | 531-02-00-000-000-000          | PERSONAL A CONTRATA                      |         |        | 25,651      |             |
|   |          |            |     |                      |                                | Total Comprobante :                      |         |        | 25,651      | 25,651      |
|   |          |            |     |                      |                                | Total día                                |         |        | 100,182,021 | 100,182,021 |
| 3 | 4180     | 03/04/2025 |     | ARAVENA RODRIGUEZ CA | COMETIDO AL 40% SECTOR RURAL C | DECRETOS EXENTOS                         | 2438    |        | 1021        |             |
|   |          |            |     |                      | 215-21-02-004-006-000          | COMISION DE SERVICIO EN EL PAIS(A CONTR  |         |        |             | 25,651      |
|   |          |            |     |                      | 531-02-00-000-000-000          | PERSONAL A CONTRATA                      |         |        | 25,651      |             |
|   |          |            |     |                      |                                | Total Comprobante :                      |         |        | 25,651      | 25,651      |
| 3 | 4181     | 03/04/2025 |     | CAYUQUEO MARIN MARIA | COMETIDO AL 40% SECTOR RURAL V | DECRETOS EXENTOS                         | 2433    |        | 1021        |             |
|   |          |            |     |                      | 215-21-02-004-006-000          | COMISION DE SERVICIO EN EL PAIS(A CONTR  |         |        |             | 25,651      |
|   |          |            |     |                      | 531-02-00-000-000-000          | PERSONAL A CONTRATA                      |         |        | 25,651      |             |
|   |          |            |     |                      |                                | Total Comprobante :                      |         |        | 25,651      | 25,651      |
| 3 | 4182     | 03/04/2025 |     | CONTRERAS BARRIA VIC | COMETIDO AL 40% SECTOR RURAL S | DECRETOS EXENTOS                         | 2438    |        | 1021        |             |
|   |          |            |     |                      | 215-21-02-004-006-000          | COMISION DE SERVICIO EN EL PAIS(A CONTR  |         |        |             | 25,651      |
|   |          |            |     |                      | 531-02-00-000-000-000          | PERSONAL A CONTRATA                      |         |        | 25,651      |             |
|   |          |            |     |                      |                                | Total Comprobante :                      |         |        | 25,651      | 25,651      |
| 3 | 4183     | 03/04/2025 |     | DANIEL ESTEBAN FERNÁ | COMETIDO AL 40% SECTOR RURAL I | DECRETOS EXENTOS                         | 2432    |        | 1021        |             |
|   |          |            |     |                      | 215-21-02-004-006-000          | COMISION DE SERVICIO EN EL PAIS(A CONTR  |         |        |             | 25,651      |
|   |          |            |     |                      | 531-02-00-000-000-000          | PERSONAL A CONTRATA                      |         |        | 25,651      |             |
|   |          |            |     |                      |                                | Total Comprobante :                      |         |        | 25,651      | 25,651      |
| 3 | 4184     | 03/04/2025 |     | DANIEL ESTEBAN FERNÁ | COMETIDO AL 40% SECTOR RURAL J | DECRETOS EXENTOS                         | 2439    |        | 1021        |             |
|   |          |            |     |                      | 215-21-02-004-006-000          | COMISION DE SERVICIO EN EL PAIS(A CONTR  |         |        |             | 25,651      |

LIBRO DIARIO  
MUNICIPAL  
FECHA DESDE 01/04/2025 HASTA 30/04/2025

| T | N° COMP. | FECHA      | RUT | NOMBRE               | GLOSA                          | CUENTA                | DOCUMENTO                               | N° DOC. | CHEQUE | DECRETO             | EGRESO |
|---|----------|------------|-----|----------------------|--------------------------------|-----------------------|-----------------------------------------|---------|--------|---------------------|--------|
|   |          |            |     |                      |                                | CUENTA                | DESCRIPCION                             |         |        | DEBE                | HABER  |
|   |          |            |     |                      |                                | 531-02-00-000-000-000 | PERSONAL A CONTRATA                     |         |        | 25,651              |        |
|   |          |            |     |                      |                                |                       |                                         |         |        | Total Comprobante : | 25,651 |
| 3 | 4185     | 03/04/2025 |     | FUENTES CIFUENTES MA | COMETIDO AL 40% COMUNA VICTORI | 215-21-02-004-006-000 | COMISION DE SERVICIO EN EL PAIS(A CONTR | 2432    |        | 1021                | 25,651 |
|   |          |            |     |                      |                                | 531-02-00-000-000-000 | PERSONAL A CONTRATA                     |         |        | 25,651              |        |
|   |          |            |     |                      |                                |                       |                                         |         |        | Total Comprobante : | 25,651 |
| 3 | 4186     | 03/04/2025 |     | NAVARRETE GONZALEZ J | COMETIDO AL 40% SECTOR RURAL J | 215-21-02-004-006-000 | COMISION DE SERVICIO EN EL PAIS(A CONTR | 2439    |        | 1021                | 25,651 |
|   |          |            |     |                      |                                | 531-02-00-000-000-000 | PERSONAL A CONTRATA                     |         |        | 25,651              |        |
|   |          |            |     |                      |                                |                       |                                         |         |        | Total Comprobante : | 25,651 |
| 3 | 4187     | 03/04/2025 |     | MORALES FRITZ NATALI | COMETIDO AL 40% SECTOR RURAL H | 215-21-02-004-006-000 | COMISION DE SERVICIO EN EL PAIS(A CONTR | 2438    |        | 1021                | 25,651 |
|   |          |            |     |                      |                                | 531-02-00-000-000-000 | PERSONAL A CONTRATA                     |         |        | 25,651              |        |
|   |          |            |     |                      |                                |                       |                                         |         |        | Total Comprobante : | 25,651 |
| 3 | 4188     | 03/04/2025 |     | MUÑOZ BETANCUR CLAUD | COMETIDO AL 40% SECTOR RURAL E | 215-21-02-004-006-000 | COMISION DE SERVICIO EN EL PAIS(A CONTR | 2437    |        | 1021                | 25,651 |
|   |          |            |     |                      |                                | 531-02-00-000-000-000 | PERSONAL A CONTRATA                     |         |        | 25,651              |        |
|   |          |            |     |                      |                                |                       |                                         |         |        | Total Comprobante : | 25,651 |
| 3 | 4189     | 03/04/2025 |     | SOTO ROJAS JORGE WIL | COMETIDO AL 40% SECTOR RURAL E | 215-21-02-004-006-000 | COMISION DE SERVICIO EN EL PAIS(A CONTR | 2439    |        | 1021                | 25,651 |
|   |          |            |     |                      |                                | 531-02-00-000-000-000 | PERSONAL A CONTRATA                     |         |        | 25,651              |        |
|   |          |            |     |                      |                                |                       |                                         |         |        | Total Comprobante : | 25,651 |
| 3 | 4190     | 03/04/2025 |     | SUAREZ ZARABIA ESTRE | COMETIDO AL 40% SECTOR RURAL H | 215-21-02-004-006-000 | COMISION DE SERVICIO EN EL PAIS(A CONTR | 2438    |        | 1021                | 25,651 |
|   |          |            |     |                      |                                | 531-02-00-000-000-000 | PERSONAL A CONTRATA                     |         |        | 25,651              |        |
|   |          |            |     |                      |                                |                       |                                         |         |        | Total Comprobante : | 25,651 |
| 3 | 4191     | 03/04/2025 |     | FREDDY PATRICIO TOLE | COMETIDO AL 40% SECTOR RURAL C | 215-21-02-004-006-000 | COMISION DE SERVICIO EN EL PAIS(A CONTR | 2441    |        | 1021                | 25,651 |
|   |          |            |     |                      |                                | 531-02-00-000-000-000 | PERSONAL A CONTRATA                     |         |        | 25,651              |        |
|   |          |            |     |                      |                                |                       |                                         |         |        | Total Comprobante : | 25,651 |

LIBRO DIARIO  
MUNICIPAL  
FECHA DESDE 01/04/2025 HASTA 30/04/2025

| T | N° COMP. | FECHA      | RUT | NOMBRE               | GLOSA                          | DOCUMENTO                               | N° DOC. | CHEQUE | DECRETO | EGRESO    |
|---|----------|------------|-----|----------------------|--------------------------------|-----------------------------------------|---------|--------|---------|-----------|
|   |          |            |     |                      | CUENTA                         | DESCRIPCION                             |         |        | DEBE    | HABER     |
| 3 | 4192     | 03/04/2025 |     | FREDDY PATRICIO TOLE | COMETIDO AL 40% SECTOR RURAL B | DECRETOS EXENTOS                        | 2437    |        | 1021    |           |
|   |          |            |     |                      | 215-21-02-004-006-000          | COMISION DE SERVICIO EN EL PAIS(A CONTR |         |        |         | 25,651    |
|   |          |            |     |                      | 531-02-00-000-000-000          | PERSONAL A CONTRATA                     |         |        | 25,651  |           |
|   |          |            |     |                      |                                | Total Comprobante :                     |         |        | 25,651  | 25,651    |
| 3 | 4193     | 03/04/2025 |     | URRUTIA LEIVA CARLOS | COMETIDO AL 40% SECTOR RURAL J | DECRETOS EXENTOS                        | 2441    |        | 1021    |           |
|   |          |            |     |                      | 215-21-02-004-006-000          | COMISION DE SERVICIO EN EL PAIS(A CONTR |         |        |         | 25,651    |
|   |          |            |     |                      | 531-02-00-000-000-000          | PERSONAL A CONTRATA                     |         |        | 25,651  |           |
|   |          |            |     |                      |                                | Total Comprobante :                     |         |        | 25,651  | 25,651    |
| 3 | 4194     | 03/04/2025 |     | URRUTIA LEIVA CARLOS | COMETIDO AL 40% SECTOR RURAL J | DECRETOS EXENTOS                        | 2439    |        | 1021    |           |
|   |          |            |     |                      | 215-21-02-004-006-000          | COMISION DE SERVICIO EN EL PAIS(A CONTR |         |        |         | 25,651    |
|   |          |            |     |                      | 531-02-00-000-000-000          | PERSONAL A CONTRATA                     |         |        | 25,651  |           |
|   |          |            |     |                      |                                | Total Comprobante :                     |         |        | 25,651  | 25,651    |
| 3 | 4195     | 03/04/2025 |     | VELOSO HENRIQUEZ PED | COMETIDO AL 40% SECTOR RURAL L | DECRETOS EXENTOS                        | 2441    |        | 1021    |           |
|   |          |            |     |                      | 215-21-02-004-006-000          | COMISION DE SERVICIO EN EL PAIS(A CONTR |         |        |         | 25,651    |
|   |          |            |     |                      | 531-02-00-000-000-000          | PERSONAL A CONTRATA                     |         |        | 25,651  |           |
|   |          |            |     |                      |                                | Total Comprobante :                     |         |        | 25,651  | 25,651    |
| 3 | 4196     | 03/04/2025 |     | VILLARROEL POLETE G  | COMETIDO AL 40% SECTOR RURAL F | DECRETOS EXENTOS                        | 2432    |        | 1021    |           |
|   |          |            |     |                      | 215-21-02-004-006-000          | COMISION DE SERVICIO EN EL PAIS(A CONTR |         |        |         | 25,651    |
|   |          |            |     |                      | 531-02-00-000-000-000          | PERSONAL A CONTRATA                     |         |        | 25,651  |           |
|   |          |            |     |                      |                                | Total Comprobante :                     |         |        | 25,651  | 25,651    |
| 3 | 4197     | 04/04/2025 |     | AGRUP. ECOTURISMO RU | SUBVENCION PARA COSTEAR GASTOS | DECRETOS EXENTOS                        | 913     |        | 984     |           |
|   |          |            |     |                      | 215-24-01-999-001-999          | SUBVENCIONES                            |         |        |         | 200,000   |
|   |          |            |     |                      | 121-06-01-001-391-000          | AGRUP. ECOTURISMO RURAL DE NAHUEL BUT   |         |        | 200,000 |           |
|   |          |            |     |                      |                                | Total Comprobante :                     |         |        | 200,000 | 200,000   |
|   |          |            |     |                      |                                | Total día                               |         |        | 636,067 | 636,067   |
| 3 | 4198     | 04/04/2025 |     | COMITE AGUA POTABLE  | SUBVENCION PARA COSTEAR PAGO P | DECRETOS EXENTOS                        | 209     |        | 985     |           |
|   |          |            |     |                      | 215-24-01-999-001-999          | SUBVENCIONES                            |         |        |         | 250,000   |
|   |          |            |     |                      | 121-06-01-001-024-000          | COMITE AGUA POTABLE RURAL CHACAICO      |         |        | 250,000 |           |
|   |          |            |     |                      |                                | Total Comprobante :                     |         |        | 250,000 | 250,000   |
| 3 | 4199     | 04/04/2025 |     | AGRUP SOC CULT REHAB | SUBVENCION CORRESPONDIENTE AL  | DECRETOS EXENTOS                        | 609     |        | 986     |           |
|   |          |            |     |                      | 215-24-01-999-001-999          | SUBVENCIONES                            |         |        |         | 1,200,000 |

LIBRO DIARIO  
MUNICIPAL  
FECHA DESDE 01/04/2025 HASTA 30/04/2025

| T | N° COMP. | FECHA      | RUT | NOMBRE               | GLOSA                          | CUENTA                | DOCUMENTO                              | N° DOC. | CHEQUE | DECRETO   | EGRESO    |
|---|----------|------------|-----|----------------------|--------------------------------|-----------------------|----------------------------------------|---------|--------|-----------|-----------|
|   |          |            |     |                      |                                | CUENTA                | DESCRIPCION                            |         |        | DEBE      | HABER     |
|   |          |            |     |                      |                                | 121-06-01-001-373-000 | AGRUP SOC CULT REHABILITACION INFANTIL |         |        | 1,200,000 |           |
|   |          |            |     |                      |                                |                       | Total Comprobante :                    |         |        | 1,200,000 | 1,200,000 |
| 3 | 4200     | 04/04/2025 |     | EMPRESA ELECTRICA DE | CONSUMO ENERGIA ELECTRICA ALUM | FACTURA ELECTRONICA   | 5997265                                |         |        | 1121      |           |
|   |          |            |     |                      | 215-22-05-001-000-000          | ELECTRICIDAD          |                                        |         |        |           | 164,600   |
|   |          |            |     |                      | 532-05-00-000-000-000          | SERVICIOS BASICOS     |                                        |         |        | 164,600   |           |
|   |          |            |     |                      |                                |                       | Total Comprobante :                    |         |        | 164,600   | 164,600   |
| 3 | 4201     | 04/04/2025 |     | EMPRESA ELECTRICA DE | CONSUMO ENERGIA ELECTRICA ALUM | FACTURA ELECTRONICA   | 5997264                                |         |        | 1121      |           |
|   |          |            |     |                      | 215-22-05-001-000-000          | ELECTRICIDAD          |                                        |         |        |           | 283,800   |
|   |          |            |     |                      | 532-05-00-000-000-000          | SERVICIOS BASICOS     |                                        |         |        | 283,800   |           |
|   |          |            |     |                      |                                |                       | Total Comprobante :                    |         |        | 283,800   | 283,800   |
| 3 | 4202     | 04/04/2025 |     | EMPRESA ELECTRICA DE | CONSUMO ENERGIA ELECTRICA ALUM | FACTURA ELECTRONICA   | 5997214                                |         |        | 1020      |           |
|   |          |            |     |                      | 215-22-05-001-000-000          | ELECTRICIDAD          |                                        |         |        |           | 183,000   |
|   |          |            |     |                      | 532-05-00-000-000-000          | SERVICIOS BASICOS     |                                        |         |        | 183,000   |           |
|   |          |            |     |                      |                                |                       | Total Comprobante :                    |         |        | 183,000   | 183,000   |
| 3 | 4203     | 04/04/2025 |     | EMPRESA ELECTRICA DE | CONSUMO ENERGIA ELECTRICA ALUM | FACTURA ELECTRONICA   | 5997263                                |         |        | 1121      |           |
|   |          |            |     |                      | 215-22-05-001-000-000          | ELECTRICIDAD          |                                        |         |        |           | 172,300   |
|   |          |            |     |                      | 532-05-00-000-000-000          | SERVICIOS BASICOS     |                                        |         |        | 172,300   |           |
|   |          |            |     |                      |                                |                       | Total Comprobante :                    |         |        | 172,300   | 172,300   |
| 3 | 4204     | 04/04/2025 |     | EMPRESA ELECTRICA DE | CONSUMO ENERGIA ELECTRICA ALUM | FACTURA ELECTRONICA   | 5997262                                |         |        | 1121      |           |
|   |          |            |     |                      | 215-22-05-001-000-000          | ELECTRICIDAD          |                                        |         |        |           | 171,200   |
|   |          |            |     |                      | 532-05-00-000-000-000          | SERVICIOS BASICOS     |                                        |         |        | 171,200   |           |
|   |          |            |     |                      |                                |                       | Total Comprobante :                    |         |        | 171,200   | 171,200   |
| 3 | 4205     | 04/04/2025 |     | EMPRESA ELECTRICA DE | CONSUMO ENERGIA ELECTRICA ALUM | FACTURA ELECTRONICA   | 5997213                                |         |        | 1020      |           |
|   |          |            |     |                      | 215-22-05-001-000-000          | ELECTRICIDAD          |                                        |         |        |           | 200,300   |
|   |          |            |     |                      | 532-05-00-000-000-000          | SERVICIOS BASICOS     |                                        |         |        | 200,300   |           |
|   |          |            |     |                      |                                |                       | Total Comprobante :                    |         |        | 200,300   | 200,300   |
| 3 | 4206     | 04/04/2025 |     | EMPRESA ELECTRICA DE | CONSUMO ENERGIA ELECTRICA ALUM | FACTURA ELECTRONICA   | 5997261                                |         |        | 1022      |           |
|   |          |            |     |                      | 215-22-05-001-000-000          | ELECTRICIDAD          |                                        |         |        |           | 143,500   |
|   |          |            |     |                      | 532-05-00-000-000-000          | SERVICIOS BASICOS     |                                        |         |        | 143,500   |           |
|   |          |            |     |                      |                                |                       | Total Comprobante :                    |         |        | 143,500   | 143,500   |

LIBRO DIARIO  
MUNICIPAL  
FECHA DESDE 01/04/2025 HASTA 30/04/2025

| T | N° COMP. | FECHA      | RUT | NOMBRE               | GLOSA           | CUENTA                | DOCUMENTO           | N° DOC.             | CHEQUE | DECRETO | EGRESO  |
|---|----------|------------|-----|----------------------|-----------------|-----------------------|---------------------|---------------------|--------|---------|---------|
|   |          |            |     |                      |                 |                       | DESCRIPCION         |                     |        | DEBE    | HABER   |
| 3 | 4207     | 04/04/2025 |     | EMPRESA ELECTRICA DE | CONSUMO ENERGIA | ELECTRICA ALUM        | FACTURA ELECTRONICA | 5997212             |        | 1020    |         |
|   |          |            |     |                      |                 | 215-22-05-001-000-000 | ELECTRICIDAD        |                     |        |         | 274,500 |
|   |          |            |     |                      |                 | 532-05-00-000-000-000 | SERVICIOS BASICOS   |                     |        | 274,500 |         |
|   |          |            |     |                      |                 |                       |                     | Total Comprobante : |        | 274,500 | 274,500 |
| 3 | 4208     | 04/04/2025 |     | EMPRESA ELECTRICA DE | CONSUMO ENERGIA | ELECTRICA ALUM        | FACTURA ELECTRONICA | 5997260             |        | 1121    |         |
|   |          |            |     |                      |                 | 215-22-05-001-000-000 | ELECTRICIDAD        |                     |        |         | 79,700  |
|   |          |            |     |                      |                 | 532-05-00-000-000-000 | SERVICIOS BASICOS   |                     |        | 79,700  |         |
|   |          |            |     |                      |                 |                       |                     | Total Comprobante : |        | 79,700  | 79,700  |
| 3 | 4209     | 04/04/2025 |     | EMPRESA ELECTRICA DE | CONSUMO ENERGIA | ELECTRICA ALUM        | FACTURA ELECTRONICA | 5997259             |        | 1121    |         |
|   |          |            |     |                      |                 | 215-22-05-001-000-000 | ELECTRICIDAD        |                     |        |         | 242,000 |
|   |          |            |     |                      |                 | 532-05-00-000-000-000 | SERVICIOS BASICOS   |                     |        | 242,000 |         |
|   |          |            |     |                      |                 |                       |                     | Total Comprobante : |        | 242,000 | 242,000 |
| 3 | 4210     | 04/04/2025 |     | EMPRESA ELECTRICA DE | CONSUMO ENERGIA | ELECTRICA ALUM        | FACTURA ELECTRONICA | 5997211             |        | 1020    |         |
|   |          |            |     |                      |                 | 215-22-05-001-000-000 | ELECTRICIDAD        |                     |        |         | 211,100 |
|   |          |            |     |                      |                 | 532-05-00-000-000-000 | SERVICIOS BASICOS   |                     |        | 211,100 |         |
|   |          |            |     |                      |                 |                       |                     | Total Comprobante : |        | 211,100 | 211,100 |
| 3 | 4211     | 04/04/2025 |     | EMPRESA ELECTRICA DE | CONSUMO ENERGIA | ELECTRICA ALUM        | FACTURA ELECTRONICA | 5997258             |        | 1121    |         |
|   |          |            |     |                      |                 | 215-22-05-001-000-000 | ELECTRICIDAD        |                     |        |         | 130,000 |
|   |          |            |     |                      |                 | 532-05-00-000-000-000 | SERVICIOS BASICOS   |                     |        | 130,000 |         |
|   |          |            |     |                      |                 |                       |                     | Total Comprobante : |        | 130,000 | 130,000 |
| 3 | 4212     | 04/04/2025 |     | EMPRESA ELECTRICA DE | CONSUMO ENERGIA | ELECTRICA ALUM        | FACTURA ELECTRONICA | 5997210             |        | 1020    |         |
|   |          |            |     |                      |                 | 215-22-05-001-000-000 | ELECTRICIDAD        |                     |        |         | 218,900 |
|   |          |            |     |                      |                 | 532-05-00-000-000-000 | SERVICIOS BASICOS   |                     |        | 218,900 |         |
|   |          |            |     |                      |                 |                       |                     | Total Comprobante : |        | 218,900 | 218,900 |
| 3 | 4213     | 04/04/2025 |     | EMPRESA ELECTRICA DE | CONSUMO ENERGIA | ELECTRICA ALUM        | FACTURA ELECTRONICA | 5997257             |        | 1121    |         |
|   |          |            |     |                      |                 | 215-22-05-001-000-000 | ELECTRICIDAD        |                     |        |         | 5,800   |
|   |          |            |     |                      |                 | 532-05-00-000-000-000 | SERVICIOS BASICOS   |                     |        | 5,800   |         |
|   |          |            |     |                      |                 |                       |                     | Total Comprobante : |        | 5,800   | 5,800   |
| 3 | 4214     | 04/04/2025 |     | EMPRESA ELECTRICA DE | CONSUMO ENERGIA | ELECTRICA ALUM        | FACTURA ELECTRONICA | 5997209             |        | 1020    |         |
|   |          |            |     |                      |                 | 215-22-05-001-000-000 | ELECTRICIDAD        |                     |        |         | 287,700 |
|   |          |            |     |                      |                 | 532-05-00-000-000-000 | SERVICIOS BASICOS   |                     |        | 287,700 |         |

LIBRO DIARIO  
MUNICIPAL  
FECHA DESDE 01/04/2025 HASTA 30/04/2025

| 1 | N° COMP. | FECHA      | RUT                  | NOMBRE                         | GLOSA                          | DOCUMENTO           | N° DOC. | CHEQUE | DECRETO | EGRESO  |         |
|---|----------|------------|----------------------|--------------------------------|--------------------------------|---------------------|---------|--------|---------|---------|---------|
|   |          |            |                      |                                | CUENTA                         | DESCRIPCION         |         |        | DEBE    | HABER   |         |
|   |          |            |                      |                                | Total Comprobante :            |                     |         |        | 287,700 | 287,700 |         |
|   |          |            |                      |                                |                                |                     |         |        |         |         |         |
| 3 | 4215     | 04/04/2025 | EMPRESA ELECTRICA DE |                                | CONSUMO ENERGIA ELECTRICA ALUM | FACTURA ELECTRONICA | 5997256 |        | 1121    |         |         |
|   |          |            |                      |                                | 215-22-05-001-000-000          | ELECTRICIDAD        |         |        |         |         | 182,000 |
|   |          |            |                      |                                | 532-05-00-000-000-000          | SERVICIOS BASICOS   |         |        |         |         |         |
|   |          |            |                      |                                | Total Comprobante :            |                     |         |        | 182,000 | 182,000 |         |
| 3 | 4216     | 04/04/2025 | EMPRESA ELECTRICA DE |                                | CONSUMO ENERGIA ELECTRICA ALUM | FACTURA ELECTRONICA | 5997255 |        | 1121    |         |         |
|   |          |            |                      |                                | 215-22-05-001-000-000          | ELECTRICIDAD        |         |        |         |         | 513,600 |
|   |          |            |                      |                                | 532-05-00-000-000-000          | SERVICIOS BASICOS   |         |        |         |         |         |
|   |          |            |                      |                                | Total Comprobante :            |                     |         |        | 513,600 | 513,600 |         |
| 3 | 4217     | 04/04/2025 | EMPRESA ELECTRICA DE |                                | CONSUMO ENERGIA ELECTRICA ALU  | FACTURA ELECTRONICA | 5997208 |        | 1020    |         |         |
|   |          |            |                      |                                | 215-22-05-001-000-000          | ELECTRICIDAD        |         |        |         |         | 241,000 |
|   |          |            |                      |                                | 532-05-00-000-000-000          | SERVICIOS BASICOS   |         |        |         |         |         |
|   |          |            |                      |                                | Total Comprobante :            |                     |         |        | 241,000 | 241,000 |         |
| 3 | 4218     | 04/04/2025 | EMPRESA ELECTRICA DE |                                | CONSUMO ENERGIA ELECTRICA ALUM | FACTURA ELECTRONICA | 5997254 |        | 1121    |         |         |
|   |          |            |                      |                                | 215-22-05-001-000-000          | ELECTRICIDAD        |         |        |         |         | 91,400  |
|   |          |            |                      |                                | 532-05-00-000-000-000          | SERVICIOS BASICOS   |         |        |         |         |         |
|   |          |            |                      |                                | Total Comprobante :            |                     |         |        | 91,400  | 91,400  |         |
| 3 | 4219     | 04/04/2025 | EMPRESA ELECTRICA DE |                                | CONSUMO ENERGIA ELECTRICA ALUM | FACTURA ELECTRONICA | 5997207 |        | 1020    |         |         |
|   |          |            |                      |                                | 215-22-05-001-000-000          | ELECTRICIDAD        |         |        |         |         | 146,000 |
|   |          |            |                      |                                | 532-05-00-000-000-000          | SERVICIOS BASICOS   |         |        |         |         |         |
|   |          |            |                      |                                | Total Comprobante :            |                     |         |        | 146,000 | 146,000 |         |
| 3 | 4220     | 04/04/2025 | EMPRESA ELECTRICA DE |                                | CONSUMO ENERGIA ELECTRICA ALUM | FACTURA ELECTRONICA | 5997253 |        | 1121    |         |         |
|   |          |            |                      |                                | 215-22-05-001-000-000          | ELECTRICIDAD        |         |        |         |         | 200,500 |
|   |          |            |                      |                                | 532-05-00-000-000-000          | SERVICIOS BASICOS   |         |        |         |         |         |
|   |          |            |                      |                                | Total Comprobante :            |                     |         |        | 200,500 | 200,500 |         |
| 3 | 4221     | 04/04/2025 | EMPRESA ELECTRICA DE |                                | CONSUMO ENERGIA ELECTRICA ALUM | FACTURA ELECTRONICA | 5997206 |        | 1020    |         |         |
|   |          |            |                      |                                | 215-22-05-001-000-000          | ELECTRICIDAD        |         |        |         |         | 44,000  |
|   |          |            |                      |                                | 532-05-00-000-000-000          | SERVICIOS BASICOS   |         |        |         |         |         |
|   |          |            |                      | Total Comprobante :            |                                |                     |         | 44,000 | 44,000  |         |         |
| 3 | 4222     | 04/04/2025 | EMPRESA ELECTRICA DE | CONSUMO ENERGIA ELECTRICA ALUM | FACTURA ELECTRONICA            | 5997205             |         | 1020   |         |         |         |

LIBRO DIARIO  
MUNICIPAL  
FECHA DESDE 01/04/2025 HASTA 30/04/2025

| T | N° COMP. | FECHA      | RUT | NOMBRE               | GLOSA                          | CUENTA                | DOCUMENTO           | N° DOC.             | CHEQUE | DECRETO | EGRESO  |
|---|----------|------------|-----|----------------------|--------------------------------|-----------------------|---------------------|---------------------|--------|---------|---------|
|   |          |            |     |                      |                                | CUENTA                | DESCRIPCION         |                     |        | DEBE    | HABER   |
|   |          |            |     |                      |                                | 215-22-05-001-000-000 | ELECTRICIDAD        |                     |        |         | 208,700 |
|   |          |            |     |                      |                                | 532-05-00-000-000-000 | SERVICIOS BASICOS   |                     |        | 208,700 |         |
|   |          |            |     |                      |                                |                       |                     | Total Comprobante : |        | 208,700 | 208,700 |
| 3 | 4223     | 04/04/2025 |     | EMPRESA ELECTRICA DE | CONSUMO ENERGIA ELECTRICA ALUM | 215-22-05-001-000-000 | FACTURA ELECTRONICA | 5997204             |        | 1020    |         |
|   |          |            |     |                      |                                | 215-22-05-001-000-000 | ELECTRICIDAD        |                     |        |         | 200,700 |
|   |          |            |     |                      |                                | 532-05-00-000-000-000 | SERVICIOS BASICOS   |                     |        | 200,700 |         |
|   |          |            |     |                      |                                |                       |                     | Total Comprobante : |        | 200,700 | 200,700 |
| 3 | 4224     | 04/04/2025 |     | EMPRESA ELECTRICA DE | CONSUMO ENERGIA ELECTRICA ALUM | 215-22-05-001-000-000 | FACTURA ELECTRONICA | 5997203             |        | 1020    |         |
|   |          |            |     |                      |                                | 215-22-05-001-000-000 | ELECTRICIDAD        |                     |        |         | 397,700 |
|   |          |            |     |                      |                                | 532-05-00-000-000-000 | SERVICIOS BASICOS   |                     |        | 397,700 |         |
|   |          |            |     |                      |                                |                       |                     | Total Comprobante : |        | 397,700 | 397,700 |
| 3 | 4225     | 04/04/2025 |     | EMPRESA ELECTRICA DE | CONSUMO ENERGIA ELECTRICA ALUM | 215-22-05-001-000-000 | FACTURA ELECTRONICA | 5997202             |        | 1020    |         |
|   |          |            |     |                      |                                | 215-22-05-001-000-000 | ELECTRICIDAD        |                     |        |         | 262,500 |
|   |          |            |     |                      |                                | 532-05-00-000-000-000 | SERVICIOS BASICOS   |                     |        | 262,500 |         |
|   |          |            |     |                      |                                |                       |                     | Total Comprobante : |        | 262,500 | 262,500 |
| 3 | 4226     | 04/04/2025 |     | EMPRESA ELECTRICA DE | CONSUMO ENERGIA ELECTRICA ALUM | 215-22-05-001-000-000 | FACTURA ELECTRONICA | 5997201             |        | 1020    |         |
|   |          |            |     |                      |                                | 215-22-05-001-000-000 | ELECTRICIDAD        |                     |        |         | 233,800 |
|   |          |            |     |                      |                                | 532-05-00-000-000-000 | SERVICIOS BASICOS   |                     |        | 233,800 |         |
|   |          |            |     |                      |                                |                       |                     | Total Comprobante : |        | 233,800 | 233,800 |
| 3 | 4227     | 04/04/2025 |     | EMPRESA ELECTRICA DE | CONSUMO ENERGIA ELECTRICA ALUM | 215-22-05-001-000-000 | FACTURA ELECTRONICA | 5997200             |        | 1020    |         |
|   |          |            |     |                      |                                | 215-22-05-001-000-000 | ELECTRICIDAD        |                     |        |         | 133,800 |
|   |          |            |     |                      |                                | 532-05-00-000-000-000 | SERVICIOS BASICOS   |                     |        | 133,800 |         |
|   |          |            |     |                      |                                |                       |                     | Total Comprobante : |        | 133,800 | 133,800 |
| 3 | 4228     | 04/04/2025 |     | EMPRESA ELECTRICA DE | CONSUMO ENERGIA ELECTRICA ALUM | 215-22-05-001-000-000 | FACTURA ELECTRONICA | 5997199             |        | 1020    |         |
|   |          |            |     |                      |                                | 215-22-05-001-000-000 | ELECTRICIDAD        |                     |        |         | 133,300 |
|   |          |            |     |                      |                                | 532-05-00-000-000-000 | SERVICIOS BASICOS   |                     |        | 133,300 |         |
|   |          |            |     |                      |                                |                       |                     | Total Comprobante : |        | 133,300 | 133,300 |
| 3 | 4229     | 04/04/2025 |     | EMPRESA ELECTRICA DE | CONSUMO ENERGIA ELECTRICA ALUM | 215-22-05-001-000-000 | FACTURA ELECTRONICA | 5997198             |        | 1020    |         |
|   |          |            |     |                      |                                | 215-22-05-001-000-000 | ELECTRICIDAD        |                     |        |         | 161,500 |
|   |          |            |     |                      |                                | 532-05-00-000-000-000 | SERVICIOS BASICOS   |                     |        | 161,500 |         |
|   |          |            |     |                      |                                |                       |                     | Total Comprobante : |        | 161,500 | 161,500 |

LIBRO DIARIO  
MUNICIPAL  
FECHA DESDE 01/04/2025 HASTA 30/04/2025

| T | N° COMP. | FECHA      | RUT | NOMBRE               | GLOSA                          | CUENTA                | DOCUMENTO           | N° DOC.             | CHEQUE | DECRETO | EGRESO  |
|---|----------|------------|-----|----------------------|--------------------------------|-----------------------|---------------------|---------------------|--------|---------|---------|
|   |          |            |     |                      |                                | CUENTA                | DESCRIPCION         | DEBE                |        | HABER   |         |
| 3 | 4230     | 04/04/2025 |     | EMPRESA ELECTRICA DE | CONSUMO ENERGIA ELECTRICA ALUM | 215-22-05-001-000-000 | FACTURA ELECTRONICA | 5997197             |        | 1020    | 152,700 |
|   |          |            |     |                      |                                | 532-05-00-000-000-000 | ELECTRICIDAD        |                     |        |         |         |
|   |          |            |     |                      |                                |                       | SERVICIOS BASICOS   |                     |        | 152,700 |         |
|   |          |            |     |                      |                                |                       |                     | Total Comprobante : |        | 152,700 | 152,700 |
| 3 | 4231     | 04/04/2025 |     | EMPRESA ELECTRICA DE | CONSUMO ENERGIA ELECTRICA ALUM | 215-22-05-001-000-000 | FACTURA ELECTRONICA | 5997196             |        | 1020    | 148,000 |
|   |          |            |     |                      |                                | 532-05-00-000-000-000 | ELECTRICIDAD        |                     |        |         |         |
|   |          |            |     |                      |                                |                       | SERVICIOS BASICOS   |                     |        | 148,000 |         |
|   |          |            |     |                      |                                |                       |                     | Total Comprobante : |        | 148,000 | 148,000 |
| 3 | 4232     | 04/04/2025 |     | EMPRESA ELECTRICA DE | CONSUMO ENERGIA ELECTRICA ALUM | 215-22-05-001-000-000 | FACTURA ELECTRONICA | 5997195             |        | 1020    | 84,300  |
|   |          |            |     |                      |                                | 532-05-00-000-000-000 | ELECTRICIDAD        |                     |        |         |         |
|   |          |            |     |                      |                                |                       | SERVICIOS BASICOS   |                     |        | 84,300  |         |
|   |          |            |     |                      |                                |                       |                     | Total Comprobante : |        | 84,300  | 84,300  |
| 3 | 4233     | 04/04/2025 |     | EMPRESA ELECTRICA DE | CONSUMO ENERGIA ELECTRICA ALUM | 215-22-05-001-000-000 | FACTURA ELECTRONICA | 5997194             |        | 1020    | 212,500 |
|   |          |            |     |                      |                                | 532-05-00-000-000-000 | ELECTRICIDAD        |                     |        |         |         |
|   |          |            |     |                      |                                |                       | SERVICIOS BASICOS   |                     |        | 212,500 |         |
|   |          |            |     |                      |                                |                       |                     | Total Comprobante : |        | 212,500 | 212,500 |
| 3 | 4234     | 04/04/2025 |     | EMPRESA ELECTRICA DE | CONSUMO ENERGIA ELECTRICA ALUM | 215-22-05-001-000-000 | FACTURA ELECTRONICA | 5997193             |        | 1020    | 82,700  |
|   |          |            |     |                      |                                | 532-05-00-000-000-000 | ELECTRICIDAD        |                     |        |         |         |
|   |          |            |     |                      |                                |                       | SERVICIOS BASICOS   |                     |        | 82,700  |         |
|   |          |            |     |                      |                                |                       |                     | Total Comprobante : |        | 82,700  | 82,700  |
| 3 | 4235     | 04/04/2025 |     | EMPRESA ELECTRICA DE | CONSUMO ENERGIA ELECTRICA ALUM | 215-22-05-001-000-000 | FACTURA ELECTRONICA | 5997192             |        | 1020    | 244,600 |
|   |          |            |     |                      |                                | 532-05-00-000-000-000 | ELECTRICIDAD        |                     |        |         |         |
|   |          |            |     |                      |                                |                       | SERVICIOS BASICOS   |                     |        | 244,600 |         |
|   |          |            |     |                      |                                |                       |                     | Total Comprobante : |        | 244,600 | 244,600 |
| 3 | 4236     | 04/04/2025 |     | EMPRESA ELECTRICA DE | CONSUMO ENERGIA ELECTRICA ALUM | 215-22-05-001-000-000 | FACTURA ELECTRONICA | 5997191             |        | 1020    | 221,500 |
|   |          |            |     |                      |                                | 532-05-00-000-000-000 | ELECTRICIDAD        |                     |        |         |         |
|   |          |            |     |                      |                                |                       | SERVICIOS BASICOS   |                     |        | 221,500 |         |
|   |          |            |     |                      |                                |                       |                     | Total Comprobante : |        | 221,500 | 221,500 |
| 3 | 4237     | 04/04/2025 |     | EMPRESA ELECTRICA DE | CONSUMO ENERGIA ELECTRICA ALUM | 215-22-05-001-000-000 | FACTURA ELECTRONICA | 5997190             |        | 1020    | 153,800 |
|   |          |            |     |                      |                                |                       | ELECTRICIDAD        |                     |        |         |         |

LIBRO DIARIO  
MUNICIPAL  
FECHA DESDE 01/04/2025 HASTA 30/04/2025

| T | N° COMP. | FECHA      | RUT | NOMBRE               | GLOSA                          | CUENTA                | DOCUMENTO           | N° DOC.             | CHEQUE | DECRETO | EGRESO  |
|---|----------|------------|-----|----------------------|--------------------------------|-----------------------|---------------------|---------------------|--------|---------|---------|
|   |          |            |     |                      |                                | CUENTA                | DESCRIPCION         |                     |        | DEBE    | HABER   |
|   |          |            |     |                      |                                | 532-05-00-000-000-000 | SERVICIOS BASICOS   |                     |        | 153,800 |         |
|   |          |            |     |                      |                                |                       |                     | Total Comprobante : |        | 153,800 | 153,800 |
| 3 | 4238     | 04/04/2025 |     | EMPRESA ELECTRICA DE | CONSUMO ENERGIA ELECTRICA ALUM | 215-22-05-001-000-000 | FACTURA ELECTRONICA | 5997189             |        | 1020    |         |
|   |          |            |     |                      |                                | 532-05-00-000-000-000 | ELECTRICIDAD        |                     |        |         | 181,300 |
|   |          |            |     |                      |                                |                       | SERVICIOS BASICOS   |                     |        | 181,300 |         |
|   |          |            |     |                      |                                |                       |                     | Total Comprobante : |        | 181,300 | 181,300 |
| 3 | 4239     | 04/04/2025 |     | EMPRESA ELECTRICA DE |                                | 215-22-05-001-000-000 | FACTURA ELECTRONICA | 5997188             |        | 1020    |         |
|   |          |            |     |                      |                                | 532-05-00-000-000-000 | ELECTRICIDAD        |                     |        |         | 112,300 |
|   |          |            |     |                      |                                |                       | SERVICIOS BASICOS   |                     |        | 112,300 |         |
|   |          |            |     |                      |                                |                       |                     | Total Comprobante : |        | 112,300 | 112,300 |
| 3 | 4240     | 04/04/2025 |     | EMPRESA ELECTRICA DE | CONSUMO ENERGIA ELECTRICA ALUM | 215-22-05-001-000-000 | FACTURA ELECTRONICA | 5997187             |        | 1020    |         |
|   |          |            |     |                      |                                | 532-05-00-000-000-000 | ELECTRICIDAD        |                     |        |         | 371,000 |
|   |          |            |     |                      |                                |                       | SERVICIOS BASICOS   |                     |        | 371,000 |         |
|   |          |            |     |                      |                                |                       |                     | Total Comprobante : |        | 371,000 | 371,000 |
| 3 | 4241     | 04/04/2025 |     | EMPRESA ELECTRICA DE | CONSUMO ENERGIA ELECTRICA ALUM | 215-22-05-001-000-000 | BOLETA ELECTRONICA  | 59763877            |        | 1020    |         |
|   |          |            |     |                      |                                | 532-05-00-000-000-000 | ELECTRICIDAD        |                     |        |         | 40,100  |
|   |          |            |     |                      |                                |                       | SERVICIOS BASICOS   |                     |        | 40,100  |         |
|   |          |            |     |                      |                                |                       |                     | Total Comprobante : |        | 40,100  | 40,100  |
| 3 | 4242     | 04/04/2025 |     | EMPRESA ELECTRICA DE | CONSUMO ENERGIA ELECTRICA ALUM | 215-22-05-001-000-000 | BOLETA ELECTRONICA  | 59762502            |        | 1020    |         |
|   |          |            |     |                      |                                | 532-05-00-000-000-000 | ELECTRICIDAD        |                     |        |         | 18,700  |
|   |          |            |     |                      |                                |                       | SERVICIOS BASICOS   |                     |        | 18,700  |         |
|   |          |            |     |                      |                                |                       |                     | Total Comprobante : |        | 18,700  | 18,700  |
| 3 | 4243     | 04/04/2025 |     | EMPRESA ELECTRICA DE | CONSUMO ENERGIA ELECTRICA ALUM | 215-22-05-001-000-000 | FACTURA ELECTRONICA | 6001004             |        | 1020    |         |
|   |          |            |     |                      |                                | 532-05-00-000-000-000 | ELECTRICIDAD        |                     |        |         | 2,300   |
|   |          |            |     |                      |                                |                       | SERVICIOS BASICOS   |                     |        | 2,300   |         |
|   |          |            |     |                      |                                |                       |                     | Total Comprobante : |        | 2,300   | 2,300   |
| 3 | 4244     | 04/04/2025 |     | EMPRESA ELECTRICA DE | CONSUMO ENERGIA ELECTRICA ALUM | 215-22-05-001-000-000 | FACTURA ELECTRONICA | 5997229             |        | 1020    |         |
|   |          |            |     |                      |                                | 532-05-00-000-000-000 | ELECTRICIDAD        |                     |        |         | 107,200 |
|   |          |            |     |                      |                                |                       | SERVICIOS BASICOS   |                     |        | 107,200 |         |
|   |          |            |     |                      |                                |                       |                     | Total Comprobante : |        | 107,200 | 107,200 |

LIBRO DIARIO  
MUNICIPAL  
FECHA DESDE 01/04/2025 HASTA 30/04/2025

| T | N° COMP. | FECHA      | RUT | NOMBRE               | GLOSA                          | CUENTA                | DOCUMENTO           | N° DOC. | CHEQUE | DECRETO | EGRESO  |
|---|----------|------------|-----|----------------------|--------------------------------|-----------------------|---------------------|---------|--------|---------|---------|
|   |          |            |     |                      |                                |                       |                     |         |        | DEBE    | HABER   |
| 3 | 4245     | 04/04/2025 |     | EMPRESA ELECTRICA DE | CONSUMO ENERGIA                | ELECTRICA ALUM        | FACTURA ELECTRONICA | 6001392 |        | 1020    |         |
|   |          |            |     |                      |                                | 215-22-05-001-000-000 | ELECTRICIDAD        |         |        |         | 28,900  |
|   |          |            |     |                      |                                | 532-05-00-000-000-000 | SERVICIOS BASICOS   |         |        | 28,900  |         |
|   |          |            |     |                      |                                |                       | Total Comprobante : |         |        | 28,900  | 28,900  |
| 3 | 4246     | 04/04/2025 |     | EMPRESA ELECTRICA DE | CONSUMO ENEREGIA ELECTRICA ALU |                       | FACTURA ELECTRONICA | 5997224 |        | 1020    |         |
|   |          |            |     |                      |                                | 215-22-05-001-000-000 | ELECTRICIDAD        |         |        |         | 316,200 |
|   |          |            |     |                      |                                | 532-05-00-000-000-000 | SERVICIOS BASICOS   |         |        | 316,200 |         |
|   |          |            |     |                      |                                |                       | Total Comprobante : |         |        | 316,200 | 316,200 |
| 3 | 4247     | 04/04/2025 |     | EMPRESA ELECTRICA DE | CONSUMO ENERGIA ELECTRICA ALUM |                       | FACTURA ELECTRONICA | 5997252 |        | 1121    |         |
|   |          |            |     |                      |                                | 215-22-05-001-000-000 | ELECTRICIDAD        |         |        |         | 207,600 |
|   |          |            |     |                      |                                | 532-05-00-000-000-000 | SERVICIOS BASICOS   |         |        | 207,600 |         |
|   |          |            |     |                      |                                |                       | Total Comprobante : |         |        | 207,600 | 207,600 |
| 3 | 4248     | 04/04/2025 |     | EMPRESA ELECTRICA DE | CONSUMO ENEREGIA ELECTRICA ALU |                       | FACTURA ELECTRONICA | 5997223 |        | 1020    |         |
|   |          |            |     |                      |                                | 215-22-05-001-000-000 | ELECTRICIDAD        |         |        |         | 228,700 |
|   |          |            |     |                      |                                | 532-05-00-000-000-000 | SERVICIOS BASICOS   |         |        | 228,700 |         |
|   |          |            |     |                      |                                |                       | Total Comprobante : |         |        | 228,700 | 228,700 |
| 3 | 4249     | 04/04/2025 |     | EMPRESA ELECTRICA DE | CONSUMO ENERGIA ELECTRICA ALUM |                       | FACTURA ELECTRONICA | 5997251 |        | 1121    |         |
|   |          |            |     |                      |                                | 215-22-05-001-000-000 | ELECTRICIDAD        |         |        |         | 116,800 |
|   |          |            |     |                      |                                | 532-05-00-000-000-000 | SERVICIOS BASICOS   |         |        | 116,800 |         |
|   |          |            |     |                      |                                |                       | Total Comprobante : |         |        | 116,800 | 116,800 |
| 3 | 4250     | 04/04/2025 |     | EMPRESA ELECTRICA DE | CONSUMO ENEREGIA ELECTRICA ALU |                       | FACTURA ELECTRONICA | 5997222 |        | 1020    |         |
|   |          |            |     |                      |                                | 215-22-05-001-000-000 | ELECTRICIDAD        |         |        |         | 87,700  |
|   |          |            |     |                      |                                | 532-05-00-000-000-000 | SERVICIOS BASICOS   |         |        | 87,700  |         |
|   |          |            |     |                      |                                |                       | Total Comprobante : |         |        | 87,700  | 87,700  |
| 3 | 4251     | 04/04/2025 |     | EMPRESA ELECTRICA DE | CONSUMO ENERGIA ELECTRICA ALUM |                       | FACTURA ELECTRONICA | 5997250 |        | 1121    |         |
|   |          |            |     |                      |                                | 215-22-05-001-000-000 | ELECTRICIDAD        |         |        |         | 271,000 |
|   |          |            |     |                      |                                | 532-05-00-000-000-000 | SERVICIOS BASICOS   |         |        | 271,000 |         |
|   |          |            |     |                      |                                |                       | Total Comprobante : |         |        | 271,000 | 271,000 |
| 3 | 4252     | 04/04/2025 |     | EMPRESA ELECTRICA DE | CONSUMO ENEREGIA ELECTRICA ALU |                       | FACTURA ELECTRONICA | 5997221 |        | 1020    |         |
|   |          |            |     |                      |                                | 215-22-05-001-000-000 | ELECTRICIDAD        |         |        |         | 264,800 |
|   |          |            |     |                      |                                | 532-05-00-000-000-000 | SERVICIOS BASICOS   |         |        | 264,800 |         |

LIBRO DIARIO  
MUNICIPAL  
FECHA DESDE 01/04/2025 HASTA 30/04/2025

| 1 | N° COMP. | FECHA      | RUT                  | NOMBRE                         | GLOSA                          | DOCUMENTO           | N° DOC.             | CHEQUE  | DECRETO | EGRESO  |
|---|----------|------------|----------------------|--------------------------------|--------------------------------|---------------------|---------------------|---------|---------|---------|
|   |          |            |                      |                                | CUENTA                         | DESCRIPCION         | Total Comprobante : |         | DEBE    | HABER   |
|   |          |            |                      |                                |                                |                     |                     | 264,800 |         | 264,800 |
|   |          |            |                      |                                |                                |                     |                     |         |         |         |
| 3 | 4253     | 04/04/2025 | EMPRESA ELECTRICA DE |                                | CONSUMO ENERGIA ELECTRICA ALUM | FACTURA ELECTRONICA | 5997249             |         | 1121    |         |
|   |          |            |                      |                                | 215-22-05-001-000-000          | ELECTRICIDAD        |                     |         |         | 314,400 |
|   |          |            |                      |                                | 532-05-00-000-000-000          | SERVICIOS BASICOS   |                     |         |         |         |
|   |          |            |                      |                                | Total Comprobante :            |                     |                     |         | 314,400 | 314,400 |
| 3 | 4254     | 04/04/2025 | EMPRESA ELECTRICA DE |                                | CONSUMO ENEREGIA ELECTRICA ALU | FACTURA ELECTRONICA | 5997220             |         | 1020    |         |
|   |          |            |                      |                                | 215-22-05-001-000-000          | ELECTRICIDAD        |                     |         |         | 65,200  |
|   |          |            |                      |                                | 532-05-00-000-000-000          | SERVICIOS BASICOS   |                     |         |         |         |
|   |          |            |                      |                                | Total Comprobante :            |                     |                     |         | 65,200  | 65,200  |
| 3 | 4255     | 04/04/2025 | EMPRESA ELECTRICA DE |                                | CONSUMO ENERGIA ELECTRICA ALUM | FACTURA ELECTRONICA | 5997248             |         | 1121    |         |
|   |          |            |                      |                                | 215-22-05-001-000-000          | ELECTRICIDAD        |                     |         |         | 110,100 |
|   |          |            |                      |                                | 532-05-00-000-000-000          | SERVICIOS BASICOS   |                     |         |         |         |
|   |          |            |                      |                                | Total Comprobante :            |                     |                     |         | 110,100 | 110,100 |
| 3 | 4256     | 04/04/2025 | EMPRESA ELECTRICA DE |                                | CONSUMO ENERGIA ELECTRICA ALUM | FACTURA ELECTRONICA | 5997247             |         | 1121    |         |
|   |          |            |                      |                                | 215-22-05-001-000-000          | ELECTRICIDAD        |                     |         |         | 217,100 |
|   |          |            |                      |                                | 532-05-00-000-000-000          | SERVICIOS BASICOS   |                     |         |         |         |
|   |          |            |                      |                                | Total Comprobante :            |                     |                     |         | 217,100 | 217,100 |
| 3 | 4257     | 04/04/2025 | EMPRESA ELECTRICA DE |                                | CONSUMO ENEREGIA ELECTRICA ALU | FACTURA ELECTRONICA | 5997219             |         | 1020    |         |
|   |          |            |                      |                                | 215-22-05-001-000-000          | ELECTRICIDAD        |                     |         |         | 316,200 |
|   |          |            |                      |                                | 532-05-00-000-000-000          | SERVICIOS BASICOS   |                     |         |         |         |
|   |          |            |                      |                                | Total Comprobante :            |                     |                     |         | 316,200 | 316,200 |
| 3 | 4258     | 04/04/2025 | EMPRESA ELECTRICA DE |                                | CONSUMO ENERGIA ELECTRICA ALUM | FACTURA ELECTRONICA | 5997246             |         | 1121    |         |
|   |          |            |                      |                                | 215-22-05-001-000-000          | ELECTRICIDAD        |                     |         |         | 201,300 |
|   |          |            |                      |                                | 532-05-00-000-000-000          | SERVICIOS BASICOS   |                     |         |         |         |
|   |          |            |                      |                                | Total Comprobante :            |                     |                     |         | 201,300 | 201,300 |
| 3 | 4259     | 04/04/2025 | EMPRESA ELECTRICA DE |                                | CONSUMO ENEREGIA ELECTRICA ALU | FACTURA ELECTRONICA | 5997218             |         | 1020    |         |
|   |          |            |                      |                                | 215-22-05-001-000-000          | ELECTRICIDAD        |                     |         |         | 204,000 |
|   |          |            |                      |                                | 532-05-00-000-000-000          | SERVICIOS BASICOS   |                     |         |         |         |
|   |          |            |                      | Total Comprobante :            |                                |                     |                     | 204,000 | 204,000 |         |
| 3 | 4260     | 04/04/2025 | EMPRESA ELECTRICA DE | CONSUMO ENERGIA ELECTRICA ALUM | BOLETA ELECTRONICA             | 59784266            |                     | 1121    |         |         |

LIBRO DIARIO  
MUNICIPAL  
FECHA DESDE 01/04/2025 HASTA 30/04/2025

| T | N° COMP. | FECHA      | RUT | NOMBRE               | GLOSA                          | CUENTA                | DOCUMENTO           | N° DOC.             | CHEQUE | DECRETO | EGRESO  |
|---|----------|------------|-----|----------------------|--------------------------------|-----------------------|---------------------|---------------------|--------|---------|---------|
|   |          |            |     |                      |                                | CUENTA                | DESCRIPCION         |                     |        | DEBE    | HABER   |
|   |          |            |     |                      |                                | 215-22-05-001-000-000 | ELECTRICIDAD        |                     |        |         | 3,900   |
|   |          |            |     |                      |                                | 532-05-00-000-000-000 | SERVICIOS BASICOS   |                     |        | 3,900   |         |
|   |          |            |     |                      |                                |                       |                     | Total Comprobante : |        | 3,900   | 3,900   |
| 3 | 4261     | 04/04/2025 |     | EMPRESA ELECTRICA DE | CONSUMO ENEREGIA ELECTRICA ALU | 215-22-05-001-000-000 | FACTURA ELECTRONICA | 5997217             |        | 1020    |         |
|   |          |            |     |                      |                                | 215-22-05-001-000-000 | ELECTRICIDAD        |                     |        |         | 194,000 |
|   |          |            |     |                      |                                | 532-05-00-000-000-000 | SERVICIOS BASICOS   |                     |        | 194,000 |         |
|   |          |            |     |                      |                                |                       |                     | Total Comprobante : |        | 194,000 | 194,000 |
| 3 | 4262     | 04/04/2025 |     | EMPRESA ELECTRICA DE | CONSUMO ENEREGIA ELECTRICA ALU | 215-22-05-001-000-000 | FACTURA ELECTRONICA | 5997216             |        | 1020    |         |
|   |          |            |     |                      |                                | 215-22-05-001-000-000 | ELECTRICIDAD        |                     |        |         | 280,000 |
|   |          |            |     |                      |                                | 532-05-00-000-000-000 | SERVICIOS BASICOS   |                     |        | 280,000 |         |
|   |          |            |     |                      |                                |                       |                     | Total Comprobante : |        | 280,000 | 280,000 |
| 3 | 4263     | 04/04/2025 |     | EMPRESA ELECTRICA DE | CONSUMO ENERGIA ELECTRICA ALUM | 215-22-05-001-000-000 | FACTURA ELECTRONICA | 5997274             |        | 1121    |         |
|   |          |            |     |                      |                                | 215-22-05-001-000-000 | ELECTRICIDAD        |                     |        |         | 107,400 |
|   |          |            |     |                      |                                | 532-05-00-000-000-000 | SERVICIOS BASICOS   |                     |        | 107,400 |         |
|   |          |            |     |                      |                                |                       |                     | Total Comprobante : |        | 107,400 | 107,400 |
| 3 | 4264     | 04/04/2025 |     | EMPRESA ELECTRICA DE | CONSUMO ENERGIA ELECTRICA ALUM | 215-22-05-001-000-000 | FACTURA ELECTRONICA | 5997273             |        | 1121    |         |
|   |          |            |     |                      |                                | 215-22-05-001-000-000 | ELECTRICIDAD        |                     |        |         | 66,300  |
|   |          |            |     |                      |                                | 532-05-00-000-000-000 | SERVICIOS BASICOS   |                     |        | 66,300  |         |
|   |          |            |     |                      |                                |                       |                     | Total Comprobante : |        | 66,300  | 66,300  |
| 3 | 4265     | 04/04/2025 |     | EMPRESA ELECTRICA DE | CONSUMO ENEREGIA ELECTRICA ALU | 215-22-05-001-000-000 | FACTURA ELECTRONICA | 5997215             |        | 1020    |         |
|   |          |            |     |                      |                                | 215-22-05-001-000-000 | ELECTRICIDAD        |                     |        |         | 215,300 |
|   |          |            |     |                      |                                | 532-05-00-000-000-000 | SERVICIOS BASICOS   |                     |        | 215,300 |         |
|   |          |            |     |                      |                                |                       |                     | Total Comprobante : |        | 215,300 | 215,300 |
| 3 | 4266     | 04/04/2025 |     | EMPRESA ELECTRICA DE | CONSUMO ENEREGIA ELECTRICA ALU | 215-22-05-001-000-000 | FACTURA ELECTRONICA | 5997226             |        | 1020    |         |
|   |          |            |     |                      |                                | 215-22-05-001-000-000 | ELECTRICIDAD        |                     |        |         | 501,000 |
|   |          |            |     |                      |                                | 532-05-00-000-000-000 | SERVICIOS BASICOS   |                     |        | 501,000 |         |
|   |          |            |     |                      |                                |                       |                     | Total Comprobante : |        | 501,000 | 501,000 |
| 3 | 4267     | 04/04/2025 |     | EMPRESA ELECTRICA DE | CONSUMO ENEREGIA ELECTRICA ALU | 215-22-05-001-000-000 | FACTURA ELECTRONICA | 5997225             |        | 1020    |         |
|   |          |            |     |                      |                                | 215-22-05-001-000-000 | ELECTRICIDAD        |                     |        |         | 1,200   |
|   |          |            |     |                      |                                | 532-05-00-000-000-000 | SERVICIOS BASICOS   |                     |        | 1,200   |         |
|   |          |            |     |                      |                                |                       |                     | Total Comprobante : |        | 1,200   | 1,200   |

LIBRO DIARIO  
MUNICIPAL  
FECHA DESDE 01/04/2025 HASTA 30/04/2025

| T | N° COMP. | FECHA      | RUT | NOMBRE               | GLOSA                          | CUENTA                | DOCUMENTO           | N° DOC.             | CHEQUE | DECRETO | EGRESO  |
|---|----------|------------|-----|----------------------|--------------------------------|-----------------------|---------------------|---------------------|--------|---------|---------|
|   |          |            |     |                      |                                | CUENTA                | DESCRIPCION         | DEBE                |        | HABER   |         |
| 3 | 4268     | 04/04/2025 |     | EMPRESA ELECTRICA DE | CONSUMO ENERGIA ELECTRICA ALUM | 215-22-05-001-000-000 | FACTURA ELECTRONICA | 5997271             |        | 1121    | 1,500   |
|   |          |            |     |                      |                                | 532-05-00-000-000-000 | ELECTRICIDAD        |                     |        |         |         |
|   |          |            |     |                      |                                |                       | SERVICIOS BASICOS   |                     |        | 1,500   |         |
|   |          |            |     |                      |                                |                       |                     | Total Comprobante : |        | 1,500   | 1,500   |
| 3 | 4269     | 04/04/2025 |     | EMPRESA ELECTRICA DE | CONSUMO ENEREGIA ELECTRICA ALU | 215-22-05-001-000-000 | FACTURA ELECTRONICA | 5997230             |        | 1020    | 372,600 |
|   |          |            |     |                      |                                | 532-05-00-000-000-000 | ELECTRICIDAD        |                     |        |         |         |
|   |          |            |     |                      |                                |                       | SERVICIOS BASICOS   |                     |        | 372,600 |         |
|   |          |            |     |                      |                                |                       |                     | Total Comprobante : |        | 372,600 | 372,600 |
| 3 | 4270     | 04/04/2025 |     | EMPRESA ELECTRICA DE | CONSUMO ENERGIA ELECTRICA ALUM | 215-22-05-001-000-000 | FACTURA ELECTRONICA | 5997272             |        | 1121    | 224,200 |
|   |          |            |     |                      |                                | 532-05-00-000-000-000 | ELECTRICIDAD        |                     |        |         |         |
|   |          |            |     |                      |                                |                       | SERVICIOS BASICOS   |                     |        | 224,200 |         |
|   |          |            |     |                      |                                |                       |                     | Total Comprobante : |        | 224,200 | 224,200 |
| 3 | 4271     | 04/04/2025 |     | EMPRESA ELECTRICA DE | CONSUMO ENEREGIA ELECTRICA ALU | 215-22-05-001-000-000 | FACTURA ELECTRONICA | 6000871             |        | 1020    | 18,300  |
|   |          |            |     |                      |                                | 532-05-00-000-000-000 | ELECTRICIDAD        |                     |        |         |         |
|   |          |            |     |                      |                                |                       | SERVICIOS BASICOS   |                     |        | 18,300  |         |
|   |          |            |     |                      |                                |                       |                     | Total Comprobante : |        | 18,300  | 18,300  |
| 3 | 4272     | 04/04/2025 |     | EMPRESA ELECTRICA DE | CONSUMO ENEREGIA ELECTRICA ALU | 215-22-05-001-000-000 | FACTURA ELECTRONICA | 5997227             |        | 1020    | 286,600 |
|   |          |            |     |                      |                                | 532-05-00-000-000-000 | ELECTRICIDAD        |                     |        |         |         |
|   |          |            |     |                      |                                |                       | SERVICIOS BASICOS   |                     |        | 286,600 |         |
|   |          |            |     |                      |                                |                       |                     | Total Comprobante : |        | 286,600 | 286,600 |
| 3 | 4273     | 04/04/2025 |     | EMPRESA ELECTRICA DE | CONSUMO ENEREGIA ELECTRICA ALU | 215-22-05-001-000-000 | FACTURA ELECTRONICA | 5997228             |        | 1020    | 295,300 |
|   |          |            |     |                      |                                | 532-05-00-000-000-000 | ELECTRICIDAD        |                     |        |         |         |
|   |          |            |     |                      |                                |                       | SERVICIOS BASICOS   |                     |        | 295,300 |         |
|   |          |            |     |                      |                                |                       |                     | Total Comprobante : |        | 295,300 | 295,300 |
| 3 | 4274     | 04/04/2025 |     | EMPRESA ELECTRICA DE | CONSUMO ENERGIA ELECTRICA ALUM | 215-22-05-001-000-000 | FACTURA ELECTRONICA | 5997270             |        | 1121    | 538,700 |
|   |          |            |     |                      |                                | 532-05-00-000-000-000 | ELECTRICIDAD        |                     |        |         |         |
|   |          |            |     |                      |                                |                       | SERVICIOS BASICOS   |                     |        | 538,700 |         |
|   |          |            |     |                      |                                |                       |                     | Total Comprobante : |        | 538,700 | 538,700 |
| 3 | 4275     | 04/04/2025 |     | EMPRESA ELECTRICA DE | CONSUMO ENEREGIA ELECTRICA ALU | 215-22-05-001-000-000 | BOLETA ELECTRONICA  | 59784044            |        | 1020    |         |
|   |          |            |     |                      |                                |                       | ELECTRICIDAD        |                     |        |         | 11,600  |

LIBRO DIARIO  
MUNICIPAL  
FECHA DESDE 01/04/2025 HASTA 30/04/2025

| T | N° COMP. | FECHA      | RUT | NOMBRE               | GLOSA                          | CUENTA                | DOCUMENTO           | N° DOC. | CHEQUE | DECRETO | EGRESO  |
|---|----------|------------|-----|----------------------|--------------------------------|-----------------------|---------------------|---------|--------|---------|---------|
|   |          |            |     |                      |                                | CUENTA                | DESCRIPCION         |         |        | DEBE    | HABER   |
|   |          |            |     |                      |                                | 532-05-00-000-000-000 | SERVICIOS BASICOS   |         |        | 11,600  |         |
|   |          |            |     |                      |                                |                       | Total Comprobante : |         |        | 11,600  | 11,600  |
| 3 | 4276     | 04/04/2025 |     | EMPRESA ELECTRICA DE | CONSUMO ENERGIA ELECTRICA ALUM | 215-22-05-001-000-000 | FACTURA ELECTRONICA | 5997269 |        | 1121    |         |
|   |          |            |     |                      |                                | 532-05-00-000-000-000 | ELECTRICIDAD        |         |        |         | 95,100  |
|   |          |            |     |                      |                                |                       | SERVICIOS BASICOS   |         |        | 95,100  |         |
|   |          |            |     |                      |                                |                       | Total Comprobante : |         |        | 95,100  | 95,100  |
| 3 | 4277     | 04/04/2025 |     | EMPRESA ELECTRICA DE | CONSUMO ENEREGIA ELECTRICA ALU | 215-22-05-001-000-000 | FACTURA ELECTRONICA | 6000168 |        | 1020    |         |
|   |          |            |     |                      |                                | 532-05-00-000-000-000 | ELECTRICIDAD        |         |        |         | 19,400  |
|   |          |            |     |                      |                                |                       | SERVICIOS BASICOS   |         |        | 19,400  |         |
|   |          |            |     |                      |                                |                       | Total Comprobante : |         |        | 19,400  | 19,400  |
| 3 | 4278     | 04/04/2025 |     | EMPRESA ELECTRICA DE | CONSUMO ENERGIA ELECTRICA ALUM | 215-22-05-001-000-000 | FACTURA ELECTRONICA | 5997268 |        | 1121    |         |
|   |          |            |     |                      |                                | 532-05-00-000-000-000 | ELECTRICIDAD        |         |        |         | 225,300 |
|   |          |            |     |                      |                                |                       | SERVICIOS BASICOS   |         |        | 225,300 |         |
|   |          |            |     |                      |                                |                       | Total Comprobante : |         |        | 225,300 | 225,300 |
| 3 | 4279     | 04/04/2025 |     | EMPRESA ELECTRICA DE | CONSUMO ENEREGIA ELECTRICA ALU | 215-22-05-001-000-000 | FACTURA ELECTRONICA | 6000997 |        | 1020    |         |
|   |          |            |     |                      |                                | 532-05-00-000-000-000 | ELECTRICIDAD        |         |        |         | 160,600 |
|   |          |            |     |                      |                                |                       | SERVICIOS BASICOS   |         |        | 160,600 |         |
|   |          |            |     |                      |                                |                       | Total Comprobante : |         |        | 160,600 | 160,600 |
| 3 | 4280     | 04/04/2025 |     | EMPRESA ELECTRICA DE | CONSUMO ENERGIA ELECTRICA ALUM | 215-22-05-001-000-000 | FACTURA ELECTRONICA | 5997267 |        | 1121    |         |
|   |          |            |     |                      |                                | 532-05-00-000-000-000 | ELECTRICIDAD        |         |        |         | 250,900 |
|   |          |            |     |                      |                                |                       | SERVICIOS BASICOS   |         |        | 250,900 |         |
|   |          |            |     |                      |                                |                       | Total Comprobante : |         |        | 250,900 | 250,900 |
| 3 | 4281     | 04/04/2025 |     | EMPRESA ELECTRICA DE | CONSUMO ENEREGIA ELECTRICA ALU | 215-22-05-001-000-000 | FACTURA ELECTRONICA | 5997233 |        | 1020    |         |
|   |          |            |     |                      |                                | 532-05-00-000-000-000 | ELECTRICIDAD        |         |        |         | 64,500  |
|   |          |            |     |                      |                                |                       | SERVICIOS BASICOS   |         |        | 64,500  |         |
|   |          |            |     |                      |                                |                       | Total Comprobante : |         |        | 64,500  | 64,500  |
| 3 | 4282     | 04/04/2025 |     | EMPRESA ELECTRICA DE | CONSUMO ENERGIA ELECTRICA ALUM | 215-22-05-001-000-000 | FACTURA ELECTRONICA | 5997275 |        | 1121    |         |
|   |          |            |     |                      |                                | 532-05-00-000-000-000 | ELECTRICIDAD        |         |        |         | 348,000 |
|   |          |            |     |                      |                                |                       | SERVICIOS BASICOS   |         |        | 348,000 |         |
|   |          |            |     |                      |                                |                       | Total Comprobante : |         |        | 348,000 | 348,000 |

LIBRO DIARIO  
MUNICIPAL  
FECHA DESDE 01/04/2025 HASTA 30/04/2025

| T | N° COMP. | FECHA      | RUT | NOMBRE               | GLOSA                          | DOCUMENTO           | N° DOC. | CHEQUE  | DECRETO | EGRESO  |
|---|----------|------------|-----|----------------------|--------------------------------|---------------------|---------|---------|---------|---------|
|   |          |            |     |                      | CUENTA                         | DESCRIPCION         | DEBE    |         | HABER   |         |
| 3 | 4283     | 04/04/2025 |     | EMPRESA ELECTRICA DE | CONSUMO ENEREGIA ELECTRICA ALU | FACTURA ELECTRONICA | 5997232 |         | 1020    |         |
|   |          |            |     |                      | 215-22-05-001-000-000          | ELECTRICIDAD        |         |         | 162,300 | 162,300 |
|   |          |            |     |                      | 532-05-00-000-000-000          | SERVICIOS BASICOS   |         |         |         |         |
|   |          |            |     |                      |                                | Total Comprobante : |         | 162,300 | 162,300 |         |
| 3 | 4284     | 04/04/2025 |     | EMPRESA ELECTRICA DE | CONSUMO ENERGIA ELECTRICA ALUM | FACTURA ELECTRONICA | 5997276 |         | 1121    |         |
|   |          |            |     |                      | 215-22-05-001-000-000          | ELECTRICIDAD        |         |         | 85,100  | 85,100  |
|   |          |            |     |                      | 532-05-00-000-000-000          | SERVICIOS BASICOS   |         |         |         |         |
|   |          |            |     |                      |                                | Total Comprobante : |         | 85,100  | 85,100  |         |
| 3 | 4285     | 04/04/2025 |     | EMPRESA ELECTRICA DE | CONSUMO ENEREGIA ELECTRICA ALU | FACTURA ELECTRONICA | 5997231 |         | 1020    |         |
|   |          |            |     |                      | 215-22-05-001-000-000          | ELECTRICIDAD        |         |         | 89,600  | 89,600  |
|   |          |            |     |                      | 532-05-00-000-000-000          | SERVICIOS BASICOS   |         |         |         |         |
|   |          |            |     |                      |                                | Total Comprobante : |         | 89,600  | 89,600  |         |
| 3 | 4286     | 04/04/2025 |     | EMPRESA ELECTRICA DE | CONSUMO ENERGIA ELECTRICA ALUM | FACTURA ELECTRONICA | 5997277 |         | 1121    |         |
|   |          |            |     |                      | 215-22-05-001-000-000          | ELECTRICIDAD        |         |         | 173,400 | 173,400 |
|   |          |            |     |                      | 532-05-00-000-000-000          | SERVICIOS BASICOS   |         |         |         |         |
|   |          |            |     |                      |                                | Total Comprobante : |         | 173,400 | 173,400 |         |
| 3 | 4287     | 04/04/2025 |     | EMPRESA ELECTRICA DE | CONSUMO ENERGIA ELECTRICA ALUM | FACTURA ELECTRONICA | 5997294 |         | 1121    |         |
|   |          |            |     |                      | 215-22-05-001-000-000          | ELECTRICIDAD        |         |         | 6,100   | 6,100   |
|   |          |            |     |                      | 532-05-00-000-000-000          | SERVICIOS BASICOS   |         |         |         |         |
|   |          |            |     |                      |                                | Total Comprobante : |         | 6,100   | 6,100   |         |
| 3 | 4288     | 04/04/2025 |     | EMPRESA ELECTRICA DE | CONSUMO ENERGIA ELECTRICA ALUM | FACTURA ELECTRONICA | 5997295 |         | 1121    |         |
|   |          |            |     |                      | 215-22-05-001-000-000          | ELECTRICIDAD        |         |         | 65,200  | 65,200  |
|   |          |            |     |                      | 532-05-00-000-000-000          | SERVICIOS BASICOS   |         |         |         |         |
|   |          |            |     |                      |                                | Total Comprobante : |         | 65,200  | 65,200  |         |
| 3 | 4289     | 04/04/2025 |     | EMPRESA ELECTRICA DE | CONSUMO ENERGIA ELECTRICA ALUM | FACTURA ELECTRONICA | 5997310 |         | 1121    |         |
|   |          |            |     |                      | 215-22-05-001-000-000          | ELECTRICIDAD        |         |         | 98,700  | 98,700  |
|   |          |            |     |                      | 532-05-00-000-000-000          | SERVICIOS BASICOS   |         |         |         |         |
|   |          |            |     |                      |                                | Total Comprobante : |         | 98,700  | 98,700  |         |
| 3 | 4290     | 04/04/2025 |     | EMPRESA ELECTRICA DE | CONSUMO ENERGIA ELECTRICA ALUM | FACTURA ELECTRONICA | 5999601 |         | 1121    |         |
|   |          |            |     |                      | 215-22-05-001-000-000          | ELECTRICIDAD        |         |         | 47,500  | 47,500  |
|   |          |            |     |                      | 532-05-00-000-000-000          | SERVICIOS BASICOS   |         |         |         |         |
|   |          |            |     |                      |                                |                     |         | 47,500  |         |         |

LIBRO DIARIO  
MUNICIPAL  
FECHA DESDE 01/04/2025 HASTA 30/04/2025

| 1 | N° COMP. | FECHA      | RUT                  | NOMBRE                         | GLOSA                          | DOCUMENTO           | N° DOC.  | CHEQUE              | DECRETO | EGRESO |         |         |
|---|----------|------------|----------------------|--------------------------------|--------------------------------|---------------------|----------|---------------------|---------|--------|---------|---------|
|   |          |            |                      |                                | CUENTA                         | DESCRIPCION         |          |                     | DEBE    | HABER  |         |         |
|   |          |            |                      |                                |                                |                     |          | Total Comprobante : |         | 47,500 | 47,500  |         |
|   |          |            |                      |                                |                                |                     |          |                     |         |        |         |         |
| 3 | 4291     | 04/04/2025 | EMPRESA ELECTRICA DE |                                | CONSUMO ENERGIA ELECTRICA ALUM | FACTURA ELECTRONICA | 6000869  |                     | 1121    |        |         |         |
|   |          |            |                      |                                | 215-22-05-001-000-000          | ELECTRICIDAD        |          |                     |         |        | 372,100 |         |
|   |          |            |                      |                                | 532-05-00-000-000-000          | SERVICIOS BASICOS   |          |                     |         |        |         |         |
|   |          |            |                      |                                | Total Comprobante :            |                     |          |                     |         |        | 372,100 | 372,100 |
| 3 | 4292     | 04/04/2025 | EMPRESA ELECTRICA DE |                                | CONSUMO ENEREGIA ELECTRICA ALU | FACTURA ELECTRONICA | 6001441  |                     | 1020    |        |         |         |
|   |          |            |                      |                                | 215-22-05-001-000-000          | ELECTRICIDAD        |          |                     |         |        | 1,200   |         |
|   |          |            |                      |                                | 532-05-00-000-000-000          | SERVICIOS BASICOS   |          |                     |         |        |         |         |
|   |          |            |                      |                                | Total Comprobante :            |                     |          |                     |         |        | 1,200   | 1,200   |
| 3 | 4293     | 04/04/2025 | EMPRESA ELECTRICA DE |                                | CONSUMO ENERGIA ELECTRICA ALUM | FACTURA ELECTRONICA | 6000975  |                     | 1121    |        |         |         |
|   |          |            |                      |                                | 215-22-05-001-000-000          | ELECTRICIDAD        |          |                     |         |        | 249,600 |         |
|   |          |            |                      |                                | 532-05-00-000-000-000          | SERVICIOS BASICOS   |          |                     |         |        |         |         |
|   |          |            |                      |                                | Total Comprobante :            |                     |          |                     |         |        | 249,600 | 249,600 |
| 3 | 4294     | 04/04/2025 | EMPRESA ELECTRICA DE |                                | CONSUMO ENERGIA ELECTRICA ALUM | FACTURA ELECTRONICA | 6000978  |                     | 1121    |        |         |         |
|   |          |            |                      |                                | 215-22-05-001-000-000          | ELECTRICIDAD        |          |                     |         |        | 53,100  |         |
|   |          |            |                      |                                | 532-05-00-000-000-000          | SERVICIOS BASICOS   |          |                     |         |        |         |         |
|   |          |            |                      |                                | Total Comprobante :            |                     |          |                     |         |        | 53,100  | 53,100  |
| 3 | 4295     | 04/04/2025 | EMPRESA ELECTRICA DE |                                | CONSUMO ENEREGIA ELECTRICA ALU | FACTURA ELECTRONICA | 5997234  |                     | 1020    |        |         |         |
|   |          |            |                      |                                | 215-22-05-001-000-000          | ELECTRICIDAD        |          |                     |         |        | 330,800 |         |
|   |          |            |                      |                                | 532-05-00-000-000-000          | SERVICIOS BASICOS   |          |                     |         |        |         |         |
|   |          |            |                      |                                | Total Comprobante :            |                     |          |                     |         |        | 330,800 | 330,800 |
| 3 | 4296     | 04/04/2025 | EMPRESA ELECTRICA DE |                                | CONSUMO ENERGIA ELECTRICA ALUM | FACTURA ELECTRONICA | 6000977  |                     | 1121    |        |         |         |
|   |          |            |                      |                                | 215-22-05-001-000-000          | ELECTRICIDAD        |          |                     |         |        | 68,300  |         |
|   |          |            |                      |                                | 532-05-00-000-000-000          | SERVICIOS BASICOS   |          |                     |         |        |         |         |
|   |          |            |                      |                                | Total Comprobante :            |                     |          |                     |         |        | 68,300  | 68,300  |
| 3 | 4297     | 04/04/2025 | EMPRESA ELECTRICA DE |                                | CONSUMO ENEGIA ELECTRICA ALUMB | BOLETA ELECTRONICA  | 59760191 |                     | 1020    |        |         |         |
|   |          |            |                      |                                | 215-22-05-001-000-000          | ELECTRICIDAD        |          |                     |         |        | 42,700  |         |
|   |          |            |                      |                                | 532-05-00-000-000-000          | SERVICIOS BASICOS   |          |                     |         |        |         |         |
|   |          |            |                      | Total Comprobante :            |                                |                     |          |                     |         | 42,700 | 42,700  |         |
| 3 | 4298     | 04/04/2025 | EMPRESA ELECTRICA DE | CONSUMO ENERGIA ELECTRICA ALUM | BOLETA ELECTRONICA             | 59762491            |          | 1121                |         |        |         |         |

LIBRO DIARIO  
MUNICIPAL  
FECHA DESDE 01/04/2025 HASTA 30/04/2025

| T | N° COMP. | FECHA      | RUT | NOMBRE               | GLOSA                          | CUENTA                | DOCUMENTO           | N° DOC.             | CHEQUE | DECRETO | EGRESO  |
|---|----------|------------|-----|----------------------|--------------------------------|-----------------------|---------------------|---------------------|--------|---------|---------|
|   |          |            |     |                      |                                | CUENTA                | DESCRIPCION         |                     |        | DEBE    | HABER   |
|   |          |            |     |                      |                                | 215-22-05-001-000-000 | ELECTRICIDAD        |                     |        |         | 16,800  |
|   |          |            |     |                      |                                | 532-05-00-000-000-000 | SERVICIOS BASICOS   |                     |        | 16,800  |         |
|   |          |            |     |                      |                                |                       |                     | Total Comprobante : |        | 16,800  | 16,800  |
| 3 | 4299     | 04/04/2025 |     | EMPRESA ELECTRICA DE | CONSUMO ENEGIA ELECTRICA ALUMB | 215-22-05-001-000-000 | FACTURA ELECTRONICA | 5997242             |        | 1020    |         |
|   |          |            |     |                      |                                | 215-22-05-001-000-000 | ELECTRICIDAD        |                     |        |         | 144,200 |
|   |          |            |     |                      |                                | 532-05-00-000-000-000 | SERVICIOS BASICOS   |                     |        | 144,200 |         |
|   |          |            |     |                      |                                |                       |                     | Total Comprobante : |        | 144,200 | 144,200 |
| 3 | 4300     | 04/04/2025 |     | EMPRESA ELECTRICA DE | CONSUMO ENERGIA ELECTRICA ALUM | 215-22-05-001-000-000 | FACTURA ELECTRONICA | 6000181             |        | 1121    |         |
|   |          |            |     |                      |                                | 215-22-05-001-000-000 | ELECTRICIDAD        |                     |        |         | 12,200  |
|   |          |            |     |                      |                                | 532-05-00-000-000-000 | SERVICIOS BASICOS   |                     |        | 12,200  |         |
|   |          |            |     |                      |                                |                       |                     | Total Comprobante : |        | 12,200  | 12,200  |
| 3 | 4301     | 04/04/2025 |     | EMPRESA ELECTRICA DE | CONSUMO ENEGIA ELECTRICA ALUMB | 215-22-05-001-000-000 | FACTURA ELECTRONICA | 5997241             |        | 1020    |         |
|   |          |            |     |                      |                                | 215-22-05-001-000-000 | ELECTRICIDAD        |                     |        |         | 119,900 |
|   |          |            |     |                      |                                | 532-05-00-000-000-000 | SERVICIOS BASICOS   |                     |        | 119,900 |         |
|   |          |            |     |                      |                                |                       |                     | Total Comprobante : |        | 119,900 | 119,900 |
| 3 | 4302     | 04/04/2025 |     | EMPRESA ELECTRICA DE | CONSUMO ENERGIA ELECTRICA ALUM | 215-22-05-001-000-000 | FACTURA ELECTRONICA | 6000314             |        | 1121    |         |
|   |          |            |     |                      |                                | 215-22-05-001-000-000 | ELECTRICIDAD        |                     |        |         | 18,300  |
|   |          |            |     |                      |                                | 532-05-00-000-000-000 | SERVICIOS BASICOS   |                     |        | 18,300  |         |
|   |          |            |     |                      |                                |                       |                     | Total Comprobante : |        | 18,300  | 18,300  |
| 3 | 4303     | 04/04/2025 |     | EMPRESA ELECTRICA DE | CONSUMO ENEGIA ELECTRICA ALUMB | 215-22-05-001-000-000 | FACTURA ELECTRONICA | 5997244             |        | 1020    |         |
|   |          |            |     |                      |                                | 215-22-05-001-000-000 | ELECTRICIDAD        |                     |        |         | 171,800 |
|   |          |            |     |                      |                                | 532-05-00-000-000-000 | SERVICIOS BASICOS   |                     |        | 171,800 |         |
|   |          |            |     |                      |                                |                       |                     | Total Comprobante : |        | 171,800 | 171,800 |
| 3 | 4304     | 04/04/2025 |     | EMPRESA ELECTRICA DE | CONSUMO ENEGIA ELECTRICA ALUMB | 215-22-05-001-000-000 | FACTURA ELECTRONICA | 5997240             |        | 1020    |         |
|   |          |            |     |                      |                                | 215-22-05-001-000-000 | ELECTRICIDAD        |                     |        |         | 241,000 |
|   |          |            |     |                      |                                | 532-05-00-000-000-000 | SERVICIOS BASICOS   |                     |        | 241,000 |         |
|   |          |            |     |                      |                                |                       |                     | Total Comprobante : |        | 241,000 | 241,000 |
| 3 | 4305     | 04/04/2025 |     | EMPRESA ELECTRICA DE | CONSUMO ENERGIA ELECTRICA ALUM | 215-22-05-001-000-000 | FACTURA ELECTRONICA | 6000320             |        | 1121    |         |
|   |          |            |     |                      |                                | 215-22-05-001-000-000 | ELECTRICIDAD        |                     |        |         | 53,100  |
|   |          |            |     |                      |                                | 532-05-00-000-000-000 | SERVICIOS BASICOS   |                     |        | 53,100  |         |
|   |          |            |     |                      |                                |                       |                     | Total Comprobante : |        | 53,100  | 53,100  |

LIBRO DIARIO  
MUNICIPAL  
FECHA DESDE 01/04/2025 HASTA 30/04/2025

| T | N° COMP. | FECHA      | RUT | NOMBRE               | GLOSA                          | CUENTA                                         | DOCUMENTO                                                | N° DOC.             | CHEQUE | DECRETO | EGRESO  |
|---|----------|------------|-----|----------------------|--------------------------------|------------------------------------------------|----------------------------------------------------------|---------------------|--------|---------|---------|
|   |          |            |     |                      |                                |                                                | DESCRIPCION                                              |                     |        | DEBE    | HABER   |
| 3 | 4306     | 04/04/2025 |     | EMPRESA ELECTRICA DE | CONSUMO ENEGIA ELECTRICA ALUMB | 215-22-05-001-000-000<br>532-05-00-000-000-000 | FACTURA ELECTRONICA<br>ELECTRICIDAD<br>SERVICIOS BASICOS | 5997239             |        | 1020    | 247,800 |
|   |          |            |     |                      |                                |                                                |                                                          | Total Comprobante : |        | 247,800 | 247,800 |
| 3 | 4307     | 04/04/2025 |     | EMPRESA ELECTRICA DE | CONSUMO ENERGIA ELECTRICA ALUM | 215-22-05-001-000-000<br>532-05-00-000-000-000 | FACTURA ELECTRONICA<br>ELECTRICIDAD<br>SERVICIOS BASICOS | 6000323             |        | 1121    | 7,740   |
|   |          |            |     |                      |                                |                                                |                                                          | Total Comprobante : |        | 7,740   | 7,740   |
| 3 | 4308     | 04/04/2025 |     | EMPRESA ELECTRICA DE | CONSUMO ENEGIA ELECTRICA ALUMB | 215-22-05-001-000-000<br>532-05-00-000-000-000 | FACTURA ELECTRONICA<br>ELECTRICIDAD<br>SERVICIOS BASICOS | 5997238             |        | 1020    | 93,200  |
|   |          |            |     |                      |                                |                                                |                                                          | Total Comprobante : |        | 93,200  | 93,200  |
| 3 | 4309     | 04/04/2025 |     | EMPRESA ELECTRICA DE | CONSUMO ENEGIA ELECTRICA ALUMB | 215-22-05-001-000-000<br>532-05-00-000-000-000 | FACTURA ELECTRONICA<br>ELECTRICIDAD<br>SERVICIOS BASICOS | 5997237             |        | 1020    | 185,800 |
|   |          |            |     |                      |                                |                                                |                                                          | Total Comprobante : |        | 185,800 | 185,800 |
| 3 | 4310     | 04/04/2025 |     | EMPRESA ELECTRICA DE | CONSUMO ENERGIA ELECTRICA ALUM | 215-22-05-001-000-000<br>532-05-00-000-000-000 | FACTURA ELECTRONICA<br>ELECTRICIDAD<br>SERVICIOS BASICOS | 6003531             |        | 1121    | 194,700 |
|   |          |            |     |                      |                                |                                                |                                                          | Total Comprobante : |        | 194,700 | 194,700 |
| 3 | 4311     | 04/04/2025 |     | EMPRESA ELECTRICA DE | CONSUMO ENEGIA ELECTRICA ALUMB | 215-22-05-001-000-000<br>532-05-00-000-000-000 | FACTURA ELECTRONICA<br>ELECTRICIDAD<br>SERVICIOS BASICOS | 5997236             |        | 1020    | 161,200 |
|   |          |            |     |                      |                                |                                                |                                                          | Total Comprobante : |        | 161,200 | 161,200 |
| 3 | 4312     | 04/04/2025 |     | EMPRESA ELECTRICA DE | CONSUMO ENERGIA ELECTRICA ALUM | 215-22-05-001-000-000<br>532-05-00-000-000-000 | FACTURA ELECTRONICA<br>ELECTRICIDAD<br>SERVICIOS BASICOS | 6001370             |        | 1121    | 281,000 |
|   |          |            |     |                      |                                |                                                |                                                          | Total Comprobante : |        | 281,000 | 281,000 |
| 3 | 4313     | 04/04/2025 |     | EMPRESA ELECTRICA DE | CONSUMO ENEGIA ELECTRICA ALUMB | 215-22-05-001-000-000                          | FACTURA ELECTRONICA<br>ELECTRICIDAD                      | 5997235             |        | 1020    | 348,000 |

LIBRO DIARIO  
MUNICIPAL  
FECHA DESDE 01/04/2025 HASTA 30/04/2025

| T | N° COMP. | FECHA      | RUT | NOMBRE               | GLOSA                          | CUENTA                | DOCUMENTO           | N° DOC.             | CHEQUE | DECRETO | EGRESO  |
|---|----------|------------|-----|----------------------|--------------------------------|-----------------------|---------------------|---------------------|--------|---------|---------|
|   |          |            |     |                      |                                | CUENTA                | DESCRIPCION         |                     |        | DEBE    | HABER   |
|   |          |            |     |                      |                                | 532-05-00-000-000-000 | SERVICIOS BASICOS   |                     |        | 348,000 |         |
|   |          |            |     |                      |                                |                       |                     | Total Comprobante : |        | 348,000 | 348,000 |
| 3 | 4314     | 04/04/2025 |     | EMPRESA ELECTRICA DE | CONSUMO ENEGIA ELECTRICA ALUMB | 215-22-05-001-000-000 | FACTURA ELECTRONICA | 5997243             |        | 1020    |         |
|   |          |            |     |                      |                                | 532-05-00-000-000-000 | ELECTRICIDAD        |                     |        |         | 157,100 |
|   |          |            |     |                      |                                |                       | SERVICIOS BASICOS   |                     |        | 157,100 |         |
|   |          |            |     |                      |                                |                       |                     | Total Comprobante : |        | 157,100 | 157,100 |
| 3 | 4315     | 04/04/2025 |     | EMPRESA ELECTRICA DE | CONSUMO ENEGIA ELECTRICA ALUMB | 215-22-05-001-000-000 | FACTURA ELECTRONICA | 5997245             |        | 1020    |         |
|   |          |            |     |                      |                                | 532-05-00-000-000-000 | ELECTRICIDAD        |                     |        |         | 221,600 |
|   |          |            |     |                      |                                |                       | SERVICIOS BASICOS   |                     |        | 221,600 |         |
|   |          |            |     |                      |                                |                       |                     | Total Comprobante : |        | 221,600 | 221,600 |
| 3 | 4316     | 04/04/2025 |     | EMPRESA ELECTRICA DE | CONSUMO ENEGIA ELECTRICA ALUMB | 215-22-05-001-000-000 | FACTURA ELECTRONICA | 5997266             |        | 1020    |         |
|   |          |            |     |                      |                                | 532-05-00-000-000-000 | ELECTRICIDAD        |                     |        |         | 158,900 |
|   |          |            |     |                      |                                |                       | SERVICIOS BASICOS   |                     |        | 158,900 |         |
|   |          |            |     |                      |                                |                       |                     | Total Comprobante : |        | 158,900 | 158,900 |
| 3 | 4317     | 04/04/2025 |     | EMPRESA ELECTRICA DE | CONSUMO ENERGIA ELECTRICA ALUM | 215-22-05-001-000-000 | FACTURA ELECTRONICA | 6001403             |        | 1121    |         |
|   |          |            |     |                      |                                | 532-05-00-000-000-000 | ELECTRICIDAD        |                     |        |         | 733,600 |
|   |          |            |     |                      |                                |                       | SERVICIOS BASICOS   |                     |        | 733,600 |         |
|   |          |            |     |                      |                                |                       |                     | Total Comprobante : |        | 733,600 | 733,600 |
| 3 | 4318     | 04/04/2025 |     | EMPRESA ELECTRICA DE | CONSUMO ENERGIA ELECTRICA ALUM | 215-22-05-001-000-000 | FACTURA ELECTRONICA | 6001411             |        | 1121    |         |
|   |          |            |     |                      |                                | 532-05-00-000-000-000 | ELECTRICIDAD        |                     |        |         | 206,000 |
|   |          |            |     |                      |                                |                       | SERVICIOS BASICOS   |                     |        | 206,000 |         |
|   |          |            |     |                      |                                |                       |                     | Total Comprobante : |        | 206,000 | 206,000 |
| 3 | 4319     | 04/04/2025 |     | EMPRESA ELECTRICA DE | CONSUMO ENERGIA ELECTRICA ALUM | 215-22-05-001-000-000 | FACTURA ELECTRONICA | 6001458             |        | 1121    |         |
|   |          |            |     |                      |                                | 532-05-00-000-000-000 | ELECTRICIDAD        |                     |        |         | 267,700 |
|   |          |            |     |                      |                                |                       | SERVICIOS BASICOS   |                     |        | 267,700 |         |
|   |          |            |     |                      |                                |                       |                     | Total Comprobante : |        | 267,700 | 267,700 |
| 3 | 4320     | 04/04/2025 |     | EMPRESA ELECTRICA DE | CONSUMO ENERGIA ELECTRICA ALUM | 215-22-05-001-000-000 | FACTURA ELECTRONICA | 6001460             |        | 1121    |         |
|   |          |            |     |                      |                                | 532-05-00-000-000-000 | ELECTRICIDAD        |                     |        |         | 18,600  |
|   |          |            |     |                      |                                |                       | SERVICIOS BASICOS   |                     |        | 18,600  |         |
|   |          |            |     |                      |                                |                       |                     | Total Comprobante : |        | 18,600  | 18,600  |

LIBRO DIARIO  
MUNICIPAL  
FECHA DESDE 01/04/2025 HASTA 30/04/2025

| 1 | N° COMP. | FECHA      | RUT | NOMBRE               | GLOSA                          | DOCUMENTO           | N° DOC.  | CHEQUE | DECRETO | EGRESO  |  |
|---|----------|------------|-----|----------------------|--------------------------------|---------------------|----------|--------|---------|---------|--|
|   |          |            |     |                      | CUENTA                         | DESCRIPCION         |          |        | DEBE    | HABER   |  |
| 3 | 4321     | 04/04/2025 |     | EMPRESA ELECTRICA DE | CONSUMO ENERGIA ELECTRICA ALUM | FACTURA ELECTRONICA | 6001461  |        | 1121    |         |  |
|   |          |            |     |                      | 215-22-05-001-000-000          | ELECTRICIDAD        |          |        |         | 25,700  |  |
|   |          |            |     |                      | 532-05-00-000-000-000          | SERVICIOS BASICOS   |          |        | 25,700  |         |  |
|   |          |            |     |                      | Total Comprobante :            |                     |          |        | 25,700  | 25,700  |  |
| 3 | 4322     | 04/04/2025 |     | EMPRESA ELECTRICA DE | CONSUMO ENERGIA ELECTRICA ALUM | FACTURA ELECTRONICA | 6001478  |        |         | 1121    |  |
|   |          |            |     |                      | 215-22-05-001-000-000          | ELECTRICIDAD        |          |        |         | 313,700 |  |
|   |          |            |     |                      | 532-05-00-000-000-000          | SERVICIOS BASICOS   |          |        | 313,700 |         |  |
|   |          |            |     |                      | Total Comprobante :            |                     |          |        | 313,700 | 313,700 |  |
| 3 | 4323     | 04/04/2025 |     | EMPRESA ELECTRICA DE | CONSUMO ENERGIA ELECTRICA ALUM | FACTURA ELECTRONICA | 6001479  |        |         | 1121    |  |
|   |          |            |     |                      | 215-22-05-001-000-000          | ELECTRICIDAD        |          |        |         | 158,400 |  |
|   |          |            |     |                      | 532-05-00-000-000-000          | SERVICIOS BASICOS   |          |        | 158,400 |         |  |
|   |          |            |     |                      | Total Comprobante :            |                     |          |        | 158,400 | 158,400 |  |
| 3 | 4324     | 04/04/2025 |     | EMPRESA ELECTRICA DE | CONSUMO ENERGIA ELECTRICA ALUM | FACTURA ELECTRONICA | 6001514  |        |         | 1121    |  |
|   |          |            |     |                      | 215-22-05-001-000-000          | ELECTRICIDAD        |          |        |         | 59,200  |  |
|   |          |            |     |                      | 532-05-00-000-000-000          | SERVICIOS BASICOS   |          |        | 59,200  |         |  |
|   |          |            |     |                      | Total Comprobante :            |                     |          |        | 59,200  | 59,200  |  |
| 3 | 4325     | 04/04/2025 |     | EMPRESA ELECTRICA DE | CONSUMO ENERGIA ELECTRICA ALUM | BOLETA ELECTRONICA  | 59762983 |        |         | 1121    |  |
|   |          |            |     |                      | 215-22-05-001-000-000          | ELECTRICIDAD        |          |        |         | 25,800  |  |
|   |          |            |     |                      | 532-05-00-000-000-000          | SERVICIOS BASICOS   |          |        | 25,800  |         |  |
|   |          |            |     |                      | Total Comprobante :            |                     |          |        | 25,800  | 25,800  |  |
| 3 | 4326     | 04/04/2025 |     | EMPRESA ELECTRICA DE | CONSUMO ENERGIA ELECTRICA ALUM | FACTURA ELECTRONICA | 6004253  |        |         | 1121    |  |
|   |          |            |     |                      | 215-22-05-001-000-000          | ELECTRICIDAD        |          |        |         | 25,100  |  |
|   |          |            |     |                      | 532-05-00-000-000-000          | SERVICIOS BASICOS   |          |        | 25,100  |         |  |
|   |          |            |     |                      | Total Comprobante :            |                     |          |        | 25,100  | 25,100  |  |
| 3 | 4327     | 04/04/2025 |     | EMPRESA ELECTRICA DE | CONSUMO ENERGIA ELECTRICA ALUM | FACTURA ELECTRONICA | 6001534  |        |         | 1121    |  |
|   |          |            |     |                      | 215-22-05-001-000-000          | ELECTRICIDAD        |          |        |         | 91,100  |  |
|   |          |            |     |                      | 532-05-00-000-000-000          | SERVICIOS BASICOS   |          |        | 91,100  |         |  |
|   |          |            |     |                      | Total Comprobante :            |                     |          |        | 91,100  | 91,100  |  |
| 3 | 4328     | 04/04/2025 |     | EMPRESA ELECTRICA DE | CONSUMO ENERGIA ELECTRICA ALUM | FACTURA ELECTRONICA | 6001535  |        |         | 1121    |  |
|   |          |            |     |                      | 215-22-05-001-000-000          | ELECTRICIDAD        |          |        |         | 77,100  |  |
|   |          |            |     |                      | 532-05-00-000-000-000          | SERVICIOS BASICOS   |          |        | 77,100  |         |  |

LIBRO DIARIO  
MUNICIPAL  
FECHA DESDE 01/04/2025 HASTA 30/04/2025

| 1 | N° COMP. | FECHA      | RUT                  | NOMBRE                         | GLOSA                          | DOCUMENTO           | N° DOC. | CHEQUE              | DECRETO | EGRESO  |         |
|---|----------|------------|----------------------|--------------------------------|--------------------------------|---------------------|---------|---------------------|---------|---------|---------|
|   |          |            |                      |                                | CUENTA                         | DESCRIPCION         |         |                     | DEBE    | HABER   |         |
|   |          |            |                      |                                |                                |                     |         | Total Comprobante : |         | 77,100  | 77,100  |
|   |          |            |                      |                                |                                |                     |         |                     |         |         |         |
| 3 | 4329     | 04/04/2025 | EMPRESA ELECTRICA DE |                                | CONSUMO ENERGIA ELECTRICA ALUM | FACTURA ELECTRONICA | 6003558 |                     | 1121    |         |         |
|   |          |            |                      |                                | 215-22-05-001-000-000          | ELECTRICIDAD        |         |                     |         |         | 41,200  |
|   |          |            |                      |                                | 532-05-00-000-000-000          | SERVICIOS BASICOS   |         |                     |         |         |         |
|   |          |            |                      |                                | Total Comprobante :            |                     |         |                     |         | 41,200  | 41,200  |
| 3 | 4330     | 04/04/2025 | EMPRESA ELECTRICA DE |                                | CONSUMO ENERGIA ELECTRICA ALUM | FACTURA ELECTRONICA | 5998750 |                     | 1121    |         |         |
|   |          |            |                      |                                | 215-22-05-001-000-000          | ELECTRICIDAD        |         |                     |         |         | 114,800 |
|   |          |            |                      |                                | 532-05-00-000-000-000          | SERVICIOS BASICOS   |         |                     |         |         |         |
|   |          |            |                      |                                | Total Comprobante :            |                     |         |                     |         | 114,800 | 114,800 |
| 3 | 4331     | 04/04/2025 | EMPRESA ELECTRICA DE |                                | CONSUMO ENERGIA ELECTRICA ALUM | FACTURA ELECTRONICA | 5998772 |                     | 1121    |         |         |
|   |          |            |                      |                                | 215-22-05-001-000-000          | ELECTRICIDAD        |         |                     |         |         | 15,300  |
|   |          |            |                      |                                | 532-05-00-000-000-000          | SERVICIOS BASICOS   |         |                     |         |         |         |
|   |          |            |                      |                                | Total Comprobante :            |                     |         |                     |         | 15,300  | 15,300  |
| 3 | 4332     | 04/04/2025 | EMPRESA ELECTRICA DE |                                | CONSUMO ENERGIA ELECTRICA ALUM | FACTURA ELECTRONICA | 5998845 |                     | 1121    |         |         |
|   |          |            |                      |                                | 215-22-05-001-000-000          | ELECTRICIDAD        |         |                     |         |         | 155,000 |
|   |          |            |                      |                                | 532-05-00-000-000-000          | SERVICIOS BASICOS   |         |                     |         |         |         |
|   |          |            |                      |                                | Total Comprobante :            |                     |         |                     |         | 155,000 | 155,000 |
| 3 | 4333     | 04/04/2025 | EMPRESA ELECTRICA DE |                                | CONSUMO ENERGIA ELECTRICA ALUM | FACTURA ELECTRONICA | 5998893 |                     | 1121    |         |         |
|   |          |            |                      |                                | 215-22-05-001-000-000          | ELECTRICIDAD        |         |                     |         |         | 48,000  |
|   |          |            |                      |                                | 532-05-00-000-000-000          | SERVICIOS BASICOS   |         |                     |         |         |         |
|   |          |            |                      |                                | Total Comprobante :            |                     |         |                     |         | 48,000  | 48,000  |
| 3 | 4334     | 04/04/2025 | EMPRESA ELECTRICA DE |                                | CONSUMO ENERGIA ELECTRICA ALUM | FACTURA ELECTRONICA | 5998894 |                     | 1121    |         |         |
|   |          |            |                      |                                | 215-22-05-001-000-000          | ELECTRICIDAD        |         |                     |         |         | 199,900 |
|   |          |            |                      |                                | 532-05-00-000-000-000          | SERVICIOS BASICOS   |         |                     |         |         |         |
|   |          |            |                      |                                | Total Comprobante :            |                     |         |                     |         | 199,900 | 199,900 |
| 3 | 4335     | 04/04/2025 | EMPRESA ELECTRICA DE |                                | CONSUMO ENERGIA ELECTRICA ALUM | FACTURA ELECTRONICA | 6001037 |                     | 1121    |         |         |
|   |          |            |                      |                                | 215-22-05-001-000-000          | ELECTRICIDAD        |         |                     |         |         | 215,100 |
|   |          |            |                      |                                | 532-05-00-000-000-000          | SERVICIOS BASICOS   |         |                     |         |         |         |
|   |          |            |                      | Total Comprobante :            |                                |                     |         |                     | 215,100 | 215,100 |         |
| 3 | 4336     | 04/04/2025 | EMPRESA ELECTRICA DE | CONSUMO ENERGIA ELECTRICA ALUM | FACTURA ELECTRONICA            | 6001040             |         | 1121                |         |         |         |

LIBRO DIARIO  
MUNICIPAL  
FECHA DESDE 01/04/2025 HASTA 30/04/2025

| T | N° COMP. | FECHA      | RUT | NOMBRE               | GLOSA                          | CUENTA                | DOCUMENTO                                  | N° DOC. | CHEQUE              | DECRETO     | EGRESO      |
|---|----------|------------|-----|----------------------|--------------------------------|-----------------------|--------------------------------------------|---------|---------------------|-------------|-------------|
|   |          |            |     |                      |                                | CUENTA                | DESCRIPCION                                |         |                     | DEBE        | HABER       |
|   |          |            |     |                      |                                | 215-22-05-001-000-000 | ELECTRICIDAD                               |         |                     |             | 2,100       |
|   |          |            |     |                      |                                | 532-05-00-000-000-000 | SERVICIOS BASICOS                          |         |                     | 2,100       |             |
|   |          |            |     |                      |                                |                       |                                            |         | Total Comprobante : | 2,100       | 2,100       |
| 3 | 4337     | 04/04/2025 |     | EMPRESA ELECTRICA DE | CONSUMO ENERGIA ELECTRICA ALUM | 215-22-05-001-000-000 | FACTURA ELECTRONICA                        | 6004189 |                     | 1121        |             |
|   |          |            |     |                      |                                | 215-22-05-001-000-000 | ELECTRICIDAD                               |         |                     |             | 1,700       |
|   |          |            |     |                      |                                | 532-05-00-000-000-000 | SERVICIOS BASICOS                          |         |                     | 1,700       |             |
|   |          |            |     |                      |                                |                       |                                            |         | Total Comprobante : | 1,700       | 1,700       |
| 3 | 4338     | 04/04/2025 |     | EMPRESA ELECTRICA DE | CONSUMO ENERGIA ELECTRICA ALUM | 215-22-05-001-000-000 | FACTURA ELECTRONICA                        | 6005915 |                     | 1121        |             |
|   |          |            |     |                      |                                | 215-22-05-001-000-000 | ELECTRICIDAD                               |         |                     |             | 1,700       |
|   |          |            |     |                      |                                | 532-05-00-000-000-000 | SERVICIOS BASICOS                          |         |                     | 1,700       |             |
|   |          |            |     |                      |                                |                       |                                            |         | Total Comprobante : | 1,700       | 1,700       |
| 3 | 4339     | 04/04/2025 |     | EMPRESA ELECTRICA DE | CONSUMO ENERGIA ELECTRICA ALUM | 215-22-05-001-000-000 | FACTURA ELECTRONICA                        | 6003234 |                     | 1121        |             |
|   |          |            |     |                      |                                | 215-22-05-001-000-000 | ELECTRICIDAD                               |         |                     |             | 309,300     |
|   |          |            |     |                      |                                | 532-05-00-000-000-000 | SERVICIOS BASICOS                          |         |                     | 309,300     |             |
|   |          |            |     |                      |                                |                       |                                            |         | Total Comprobante : | 309,300     | 309,300     |
| 3 | 4340     | 04/04/2025 |     | COMERCIAL RUC SPA    | URNA PLASTICA DE VOTACION CON  | 215-22-04-012-000-000 | FACTURA ELECTRONICA                        | 1806    |                     | 1109        |             |
|   |          |            |     |                      |                                | 215-22-04-012-000-000 | OTROS MAT. REPUESTOS Y UTILES DIVERSOS     |         |                     |             | 2,499,000   |
|   |          |            |     |                      |                                | 532-04-00-000-000-000 | MATERIALES DE USO O CONSUMO                |         |                     | 2,499,000   |             |
|   |          |            |     |                      |                                |                       |                                            |         | Total Comprobante : | 2,499,000   | 2,499,000   |
| 3 | 4341     | 04/04/2025 |     | CARLOS CRISTIAN CARL | ADQUISICION DE 700 ARREGLOS DE | 215-22-04-999-000-000 | FACTURA ELECTRONICA                        | 483     |                     | 1066        |             |
|   |          |            |     |                      |                                | 215-22-04-999-000-000 | OTROS                                      |         |                     |             | 1,749,300   |
|   |          |            |     |                      |                                | 532-04-00-000-000-000 | MATERIALES DE USO O CONSUMO                |         |                     | 1,749,300   |             |
|   |          |            |     |                      |                                |                       |                                            |         | Total Comprobante : | 1,749,300   | 1,749,300   |
| 3 | 4342     | 04/04/2025 |     | AGUILERA Y GONZALEZ  | CAJA ACTIVA DE AUDIO PARA UTIL | 215-22-04-999-000-000 | FACTURA ELECTRONICA                        | 12292   |                     | 1156        |             |
|   |          |            |     |                      |                                | 215-22-04-999-000-000 | OTROS                                      |         |                     |             | 187,990     |
|   |          |            |     |                      |                                | 532-04-00-000-000-000 | MATERIALES DE USO O CONSUMO                |         |                     | 187,990     |             |
|   |          |            |     |                      |                                |                       |                                            |         | Total Comprobante : | 187,990     | 187,990     |
| 3 | 4343     | 04/04/2025 |     | TESORERIA GENERAL DE | PAGUESE EL 62.5% RECAUDADO POR | 215-24-03-090-001-000 | OTROS                                      |         |                     | 987         |             |
|   |          |            |     |                      |                                | 215-24-03-092-002-000 | APORTE AÑO VIGENTE                         |         |                     |             | 658,498,377 |
|   |          |            |     |                      |                                | 221-07-00-000-000-000 | MULTAS ART. 14° 6 INC. 2°LEY N° 18.695 MUL |         |                     |             | 5,562,098   |
|   |          |            |     |                      |                                |                       | OBLIGACIONES POR APORTES AL F.C.M.         |         |                     | 664,060,475 |             |

LIBRO DIARIO  
MUNICIPAL  
FECHA DESDE 01/04/2025 HASTA 30/04/2025

| T | N° COMP. | FECHA      | RUT | NOMBRE               | GLOSA                          | CUENTA                                         | DOCUMENTO                                                                                     | N° DOC.             | CHEQUE | DECRETO     | EGRESO      |
|---|----------|------------|-----|----------------------|--------------------------------|------------------------------------------------|-----------------------------------------------------------------------------------------------|---------------------|--------|-------------|-------------|
|   |          |            |     |                      |                                |                                                | DESCRIPCION                                                                                   |                     |        | DEBE        | HABER       |
|   |          |            |     |                      |                                |                                                |                                                                                               | Total Comprobante : |        | 664,060,475 | 664,060,475 |
| 3 | 4344     | 04/04/2025 |     | VALLEJOS GALINDO SER | REALICESE DEVOLUCION DE DINERO | 215-22-08-007-000-000<br>532-08-00-000-000-000 | DECRETOS EXENTOS<br>PASAJES, FLETES Y BODEGAJE<br>SERVICIOS GENERALES                         | 1088                |        | 989         | 26,000      |
|   |          |            |     |                      |                                |                                                |                                                                                               | Total Comprobante : |        | 26,000      | 26,000      |
| 3 | 4345     | 04/04/2025 |     | TORRES CERDA JAVIERA | REALICESE DEVOLUCION DE DINERO | 215-22-08-007-000-000<br>532-08-00-000-000-000 | DECRETOS EXENTOS<br>PASAJES, FLETES Y BODEGAJE<br>SERVICIOS GENERALES                         | 1088                |        | 989         | 16,000      |
|   |          |            |     |                      |                                |                                                |                                                                                               | Total Comprobante : |        | 16,000      | 16,000      |
| 3 | 4346     | 04/04/2025 |     | DENISSE GUISELLE GO  | REALICESE DEVOLUCION DE DINERO | 215-22-08-007-000-000<br>532-08-00-000-000-000 | DECRETOS EXENTOS<br>PASAJES, FLETES Y BODEGAJE<br>SERVICIOS GENERALES                         | 1088                |        | 989         | 22,000      |
|   |          |            |     |                      |                                |                                                |                                                                                               | Total Comprobante : |        | 22,000      | 22,000      |
| 3 | 4347     | 04/04/2025 |     | FERRADA CONTRERAS FR | REALICESE DEVOLUCION DE DINERO | 215-22-08-007-000-000<br>532-08-00-000-000-000 | DECRETOS EXENTOS<br>PASAJES, FLETES Y BODEGAJE<br>SERVICIOS GENERALES                         | 1088                |        | 989         | 5,000       |
|   |          |            |     |                      |                                |                                                |                                                                                               | Total Comprobante : |        | 5,000       | 5,000       |
| 3 | 4348     | 04/04/2025 |     | TESORERIA GENERAL DE | 40% MULTAS DE ALCOHOLES MARZO  | 215-24-03-002-001-000<br>541-03-00-000-000-000 | INFORME<br>MULTA LEY DE ALCOHOLES<br>TRANSFERENCIAS CORRIENTES A OTRAS ENTI                   |                     |        | 990         | 163,215     |
|   |          |            |     |                      |                                |                                                |                                                                                               | Total Comprobante : |        | 163,215     | 163,215     |
| 3 | 4349     | 04/04/2025 |     | CLAVELLE FUENZALIDA  | DEVOLUCION DE DINERO CORRESPON | 215-22-08-007-000-000<br>532-08-00-000-000-000 | DECRETOS EXENTOS<br>PASAJES, FLETES Y BODEGAJE<br>SERVICIOS GENERALES                         | 1089                |        | 991         | 12,580      |
|   |          |            |     |                      |                                |                                                |                                                                                               | Total Comprobante : |        | 12,580      | 12,580      |
| 3 | 4350     | 04/04/2025 |     | ULLOA HNOS. Y CIA. L | MANTENCION DURANTE EL MES DE M | 215-22-06-002-000-000<br>532-06-00-000-000-000 | FACTURA ELECTRONICA<br>MANT. Y REPARACION DE VEHICULOS<br>MANTENIMIENTO Y REPARACIONES MENORE | 76184               |        | 1269        | 2,045,720   |
|   |          |            |     |                      |                                |                                                |                                                                                               | Total Comprobante : |        | 2,045,720   | 2,045,720   |
| 3 | 4351     | 05/04/2025 |     | ROBERTO WINTER PEREZ | POR 01 COPIA INSCRIPCION       |                                                | BOLETA A HONORARIOS                                                                           | 20795               |        | 992         |             |

LIBRO DIARIO  
MUNICIPAL  
FECHA DESDE 01/04/2025 HASTA 30/04/2025

| T | N° COMP. | FECHA      | RUT | NOMBRE               | GLOSA                          | CUENTA                | DOCUMENTO                               | N° DOC. | CHEQUE      | DECRETO | EGRESO      |
|---|----------|------------|-----|----------------------|--------------------------------|-----------------------|-----------------------------------------|---------|-------------|---------|-------------|
|   |          |            |     |                      |                                | CUENTA                | DESCRIPCION                             |         |             | DEBE    | HABER       |
|   |          |            |     |                      |                                | 215-22-12-005-000-000 | DERECHOS Y TASAS                        |         |             |         | 8,000       |
|   |          |            |     |                      |                                | 532-12-00-000-000-000 | OTROS GASTOS EN BIENES Y SERVICIOS DE C |         |             | 8,000   |             |
|   |          |            |     |                      |                                |                       | Total Comprobante :                     |         |             | 8,000   | 8,000       |
|   |          |            |     |                      |                                |                       | Total día                               |         | 695,315,020 |         | 695,315,020 |
| 3 | 4352     | 05/04/2025 |     | ROBERTO WINTER PEREZ | 01 COPIA DE INSCRIPCION CON F. | 215-22-12-005-000-000 | BOLETA A HONORARIOS                     | 21204   |             | 992     |             |
|   |          |            |     |                      |                                | 532-12-00-000-000-000 | DERECHOS Y TASAS                        |         |             |         | 7,000       |
|   |          |            |     |                      |                                |                       | OTROS GASTOS EN BIENES Y SERVICIOS DE C |         |             | 7,000   |             |
|   |          |            |     |                      |                                |                       | Total Comprobante :                     |         |             | 7,000   | 7,000       |
| 3 | 4353     | 05/04/2025 |     | FUICA OGALDE JACINTO | POR PRESENTACION ARTISTICA MUS | 215-21-04-004-000-000 | BOLETA A HONORARIOS                     | 1       |             | 996     |             |
|   |          |            |     |                      |                                | 531-04-00-000-000-000 | PRESTAC IONES DE SERVICIOS COMUNITARIO  |         |             |         | 233,918     |
|   |          |            |     |                      |                                |                       | OTROS GASTOS EN PERSONAL                |         |             | 233,918 |             |
|   |          |            |     |                      |                                |                       | Total Comprobante :                     |         |             | 233,918 | 233,918     |
| 3 | 4354     | 05/04/2025 |     | LUZ FLORES FUENTES   | POR SERV. EN PROG. 4-7 ESC. JO | 215-21-04-004-000-000 | BOLETA A HONORARIOS                     | 13      |             | 996     |             |
|   |          |            |     |                      |                                | 531-04-00-000-000-000 | PRESTAC IONES DE SERVICIOS COMUNITARIO  |         |             |         | 300,000     |
|   |          |            |     |                      |                                |                       | OTROS GASTOS EN PERSONAL                |         |             | 300,000 |             |
|   |          |            |     |                      |                                |                       | Total Comprobante :                     |         |             | 300,000 | 300,000     |
| 3 | 4355     | 05/04/2025 |     | CHAVEZ MATAMALA DAVI | POR SERV. MONITOR DE TANGO ,   | 215-21-04-004-000-000 | BOLETA A HONORARIOS                     | 170     |             | 996     |             |
|   |          |            |     |                      |                                | 531-04-00-000-000-000 | PRESTAC IONES DE SERVICIOS COMUNITARIO  |         |             |         | 250,755     |
|   |          |            |     |                      |                                |                       | OTROS GASTOS EN PERSONAL                |         |             | 250,755 |             |
|   |          |            |     |                      |                                |                       | Total Comprobante :                     |         |             | 250,755 | 250,755     |
| 3 | 4356     | 05/04/2025 |     | CLAUDIA A. ABELLO DI | POR SERV. EN PRESENTACION ART  | 215-21-04-004-000-000 | BOLETA A HONORARIOS                     | 1       |             | 997     |             |
|   |          |            |     |                      |                                | 531-04-00-000-000-000 | PRESTAC IONES DE SERVICIOS COMUNITARIO  |         |             |         | 233,918     |
|   |          |            |     |                      |                                |                       | OTROS GASTOS EN PERSONAL                |         |             | 233,918 |             |
|   |          |            |     |                      |                                |                       | Total Comprobante :                     |         |             | 233,918 | 233,918     |
| 3 | 4357     | 05/04/2025 |     | SAEZ MALDONADO FABIA | POR SERV. EN TALLER DE TEATRO  | 215-21-04-004-000-000 | BOLETA A HONORARIOS                     | 231     |             | 996     |             |
|   |          |            |     |                      |                                | 531-04-00-000-000-000 | PRESTAC IONES DE SERVICIOS COMUNITARIO  |         |             |         | 250,755     |
|   |          |            |     |                      |                                |                       | OTROS GASTOS EN PERSONAL                |         |             | 250,755 |             |
|   |          |            |     |                      |                                |                       | Total Comprobante :                     |         |             | 250,755 | 250,755     |
| 3 | 4358     | 05/04/2025 |     | BUSTOS CEA CAMILA AN | POR SERV. EN PROG. 4-7 ESC. V  | 215-21-04-004-000-000 | BOLETA A HONORARIOS                     | 23      |             | 996     |             |
|   |          |            |     |                      |                                | 531-04-00-000-000-000 | PRESTAC IONES DE SERVICIOS COMUNITARIO  |         |             |         | 300,000     |
|   |          |            |     |                      |                                |                       | OTROS GASTOS EN PERSONAL                |         |             | 300,000 |             |

LIBRO DIARIO  
MUNICIPAL  
FECHA DESDE 01/04/2025 HASTA 30/04/2025

| 1 | N° COMP. | FECHA      | RUT | NOMBRE                | GLOSA                          | DOCUMENTO                              | N° DOC.             | CHEQUE | DECRETO   | EGRESO    |
|---|----------|------------|-----|-----------------------|--------------------------------|----------------------------------------|---------------------|--------|-----------|-----------|
|   |          |            |     |                       | CUENTA                         | DESCRIPCION                            |                     |        | DEBE      | HABER     |
|   |          |            |     |                       |                                |                                        | Total Comprobante : |        | 300,000   | 300,000   |
| 3 | 4359     | 05/04/2025 |     | VENEGAS FERREIRA SEB  | POR SERV. COMO AUXILIAR CENTRO | BOLETA A HONORARIOS                    | 18                  |        | 996       |           |
|   |          |            |     | 215-21-04-004-000-000 |                                | PRESTAC IONES DE SERVICIOS COMUNITARIO |                     |        |           | 520,000   |
|   |          |            |     | 531-04-00-000-000-000 |                                | OTROS GASTOS EN PERSONAL               |                     |        |           | 520,000   |
|   |          |            |     |                       |                                | Total Comprobante :                    |                     |        |           | 520,000   |
| 3 | 4360     | 05/04/2025 |     | RIFFO CIFUENTES IVAN  | POR SERV. COMO PROFESOR DE GU  | BOLETA A HONORARIOS                    | 306                 |        | 996       |           |
|   |          |            |     | 215-21-04-004-000-000 |                                | PRESTAC IONES DE SERVICIOS COMUNITARIO |                     |        |           | 482,045   |
|   |          |            |     | 531-04-00-000-000-000 |                                | OTROS GASTOS EN PERSONAL               |                     |        |           | 482,045   |
|   |          |            |     |                       |                                | Total Comprobante :                    |                     |        |           | 482,045   |
| 3 | 4361     | 05/04/2025 |     | ESTEFANI ARACELI DUP  | POR SERV. EN PRESENTACION ART  | BOLETA A HONORARIOS                    | 1                   |        | 997       |           |
|   |          |            |     | 215-21-04-004-000-000 |                                | PRESTAC IONES DE SERVICIOS COMUNITARIO |                     |        |           | 233,918   |
|   |          |            |     | 531-04-00-000-000-000 |                                | OTROS GASTOS EN PERSONAL               |                     |        |           | 233,918   |
|   |          |            |     |                       |                                | Total Comprobante :                    |                     |        |           | 233,918   |
| 3 | 4362     | 07/04/2025 |     | EMPRESA ELECTRICA DE  | CONSUMO ENERGIA ELECTRICA ALUM | FACTURA ELECTRONICA                    | 6003233             |        | 1068      |           |
|   |          |            |     | 215-22-05-001-000-000 |                                | ELECTRICIDAD                           |                     |        |           | 232,200   |
|   |          |            |     | 532-05-00-000-000-000 |                                | SERVICIOS BASICOS                      |                     |        |           | 232,200   |
|   |          |            |     |                       |                                | Total Comprobante :                    |                     |        |           | 232,200   |
|   |          |            |     |                       |                                | Total día                              |                     |        |           | 3,044,509 |
| 3 | 4363     | 07/04/2025 |     | EMPRESA ELECTRICA DE  | CONSUMO ENERGIA ELECTRICA ALUM | FACTURA ELECTRONICA                    | 5999711             |        | 1068      |           |
|   |          |            |     | 215-22-05-001-000-000 |                                | ELECTRICIDAD                           |                     |        |           | 101,400   |
|   |          |            |     | 532-05-00-000-000-000 |                                | SERVICIOS BASICOS                      |                     |        |           | 101,400   |
|   |          |            |     |                       |                                | Total Comprobante :                    |                     |        |           | 101,400   |
| 3 | 4364     | 07/04/2025 |     | EMPRESA ELECTRICA DE  | CONSUMO ENERGIA ELECTRICA ALUM | FACTURA ELECTRONICA                    | 5996390             |        | 1068      |           |
|   |          |            |     | 215-22-05-001-000-000 |                                | ELECTRICIDAD                           |                     |        |           | 435,200   |
|   |          |            |     | 532-05-00-000-000-000 |                                | SERVICIOS BASICOS                      |                     |        |           | 435,200   |
|   |          |            |     |                       |                                | Total Comprobante :                    |                     |        |           | 435,200   |
| 3 | 4365     | 07/04/2025 |     | EMPRESA ELECTRICA DE  | CONSUMO ENERGIA ELECTRICA ALUM | FACTURA ELECTRONICA                    | 5996394             |        | 1068      |           |
|   |          |            |     | 215-22-05-001-000-000 |                                | ELECTRICIDAD                           |                     |        |           | 1,956,500 |
|   |          |            |     | 532-05-00-000-000-000 |                                | SERVICIOS BASICOS                      |                     |        |           | 1,956,500 |
|   |          |            |     |                       | Total Comprobante :            |                                        |                     |        | 1,956,500 |           |

LIBRO DIARIO  
MUNICIPAL  
FECHA DESDE 01/04/2025 HASTA 30/04/2025

| T | N° COMP. | FECHA      | RUT | NOMBRE               | GLOSA           | CUENTA                | DOCUMENTO           | N° DOC.             | CHEQUE | DECRETO | EGRESO  |
|---|----------|------------|-----|----------------------|-----------------|-----------------------|---------------------|---------------------|--------|---------|---------|
|   |          |            |     |                      |                 |                       | DESCRIPCION         |                     |        | DEBE    | HABER   |
| 3 | 4366     | 07/04/2025 |     | EMPRESA ELECTRICA DE | CONSUMO ENERGIA | ELECTRICA ALUM        | FACTURA ELECTRONICA | 5996255             |        | 1068    |         |
|   |          |            |     |                      |                 | 215-22-05-001-000-000 | ELECTRICIDAD        |                     |        |         | 687,200 |
|   |          |            |     |                      |                 | 532-05-00-000-000-000 | SERVICIOS BASICOS   |                     |        | 687,200 |         |
|   |          |            |     |                      |                 |                       |                     | Total Comprobante : |        | 687,200 | 687,200 |
| 3 | 4367     | 07/04/2025 |     | EMPRESA ELECTRICA DE | CONSUMO ENERGIA | ELECTRICA ALUM        | FACTURA ELECTRONICA | 5999587             |        | 1068    |         |
|   |          |            |     |                      |                 | 215-22-05-001-000-000 | ELECTRICIDAD        |                     |        |         | 641,700 |
|   |          |            |     |                      |                 | 532-05-00-000-000-000 | SERVICIOS BASICOS   |                     |        | 641,700 |         |
|   |          |            |     |                      |                 |                       |                     | Total Comprobante : |        | 641,700 | 641,700 |
| 3 | 4368     | 07/04/2025 |     | EMPRESA ELECTRICA DE | CONSUMO ENERGIA | ELECTRICA ALUM        | FACTURA ELECTRONICA | 5999671             |        | 1068    |         |
|   |          |            |     |                      |                 | 215-22-05-001-000-000 | ELECTRICIDAD        |                     |        |         | 45,400  |
|   |          |            |     |                      |                 | 532-05-00-000-000-000 | SERVICIOS BASICOS   |                     |        | 45,400  |         |
|   |          |            |     |                      |                 |                       |                     | Total Comprobante : |        | 45,400  | 45,400  |
| 3 | 4369     | 07/04/2025 |     | EMPRESA ELECTRICA DE | CONSUMO ENERGIA | ELECTRICA ALUM        | FACTURA ELECTRONICA | 5999672             |        | 1068    |         |
|   |          |            |     |                      |                 | 215-22-05-001-000-000 | ELECTRICIDAD        |                     |        |         | 169,800 |
|   |          |            |     |                      |                 | 532-05-00-000-000-000 | SERVICIOS BASICOS   |                     |        | 169,800 |         |
|   |          |            |     |                      |                 |                       |                     | Total Comprobante : |        | 169,800 | 169,800 |
| 3 | 4370     | 07/04/2025 |     | EMPRESA ELECTRICA DE | CONSUMO ENERGIA | ELECTRICA ALUM        | FACTURA ELECTRONICA | 5999673             |        | 1068    |         |
|   |          |            |     |                      |                 | 215-22-05-001-000-000 | ELECTRICIDAD        |                     |        |         | 248,800 |
|   |          |            |     |                      |                 | 532-05-00-000-000-000 | SERVICIOS BASICOS   |                     |        | 248,800 |         |
|   |          |            |     |                      |                 |                       |                     | Total Comprobante : |        | 248,800 | 248,800 |
| 3 | 4371     | 07/04/2025 |     | EMPRESA ELECTRICA DE | CONSUMO ENERGIA | ELECTRICA ALUM        | FACTURA ELECTRONICA | 5999674             |        | 1068    |         |
|   |          |            |     |                      |                 | 215-22-05-001-000-000 | ELECTRICIDAD        |                     |        |         | 160,000 |
|   |          |            |     |                      |                 | 532-05-00-000-000-000 | SERVICIOS BASICOS   |                     |        | 160,000 |         |
|   |          |            |     |                      |                 |                       |                     | Total Comprobante : |        | 160,000 | 160,000 |
| 3 | 4372     | 07/04/2025 |     | EMPRESA ELECTRICA DE | CONSUMO ENERGIA | ELECTRICA ALUM        | FACTURA ELECTRONICA | 5999675             |        | 1068    |         |
|   |          |            |     |                      |                 | 215-22-05-001-000-000 | ELECTRICIDAD        |                     |        |         | 182,700 |
|   |          |            |     |                      |                 | 532-05-00-000-000-000 | SERVICIOS BASICOS   |                     |        | 182,700 |         |
|   |          |            |     |                      |                 |                       |                     | Total Comprobante : |        | 182,700 | 182,700 |
| 3 | 4373     | 07/04/2025 |     | EMPRESA ELECTRICA DE | CONSUMO ENERGIA | ELECTRICA ALUM        | FACTURA ELECTRONICA | 5999676             |        | 1068    |         |
|   |          |            |     |                      |                 | 215-22-05-001-000-000 | ELECTRICIDAD        |                     |        |         | 191,200 |
|   |          |            |     |                      |                 | 532-05-00-000-000-000 | SERVICIOS BASICOS   |                     |        | 191,200 |         |

LIBRO DIARIO  
MUNICIPAL  
FECHA DESDE 01/04/2025 HASTA 30/04/2025

| T | N° COMP. | FECHA      | RUT | NOMBRE               | GLOSA                          | DOCUMENTO           | N° DOC.             | CHEQUE | DECRETO | EGRESO  |
|---|----------|------------|-----|----------------------|--------------------------------|---------------------|---------------------|--------|---------|---------|
|   |          |            |     |                      | CUENTA                         | DESCRIPCION         |                     |        | DEBE    | HABER   |
|   |          |            |     |                      |                                |                     | Total Comprobante : |        | 191,200 | 191,200 |
| 3 | 4374     | 07/04/2025 |     | EMPRESA ELECTRICA DE | CONSUMO ENERGIA ELECTRICA ALUM | FACTURA ELECTRONICA | 5999677             |        | 1068    |         |
|   |          |            |     |                      | 215-22-05-001-000-000          | ELECTRICIDAD        |                     |        |         | 235,800 |
|   |          |            |     |                      | 532-05-00-000-000-000          | SERVICIOS BASICOS   |                     |        | 235,800 |         |
|   |          |            |     |                      |                                |                     | Total Comprobante : |        | 235,800 | 235,800 |
| 3 | 4375     | 07/04/2025 |     | EMPRESA ELECTRICA DE | CONSUMO ENERGIA ELECTRICA ALUM | FACTURA ELECTRONICA | 5999678             |        | 1068    |         |
|   |          |            |     |                      | 215-22-05-001-000-000          | ELECTRICIDAD        |                     |        |         | 182,900 |
|   |          |            |     |                      | 532-05-00-000-000-000          | SERVICIOS BASICOS   |                     |        | 182,900 |         |
|   |          |            |     |                      |                                |                     | Total Comprobante : |        | 182,900 | 182,900 |
| 3 | 4376     | 07/04/2025 |     | EMPRESA ELECTRICA DE | CONSUMO ENERGIA ELECTRICA ALUM | FACTURA ELECTRONICA | 5999679             |        | 1068    |         |
|   |          |            |     |                      | 215-22-05-001-000-000          | ELECTRICIDAD        |                     |        |         | 178,800 |
|   |          |            |     |                      | 532-05-00-000-000-000          | SERVICIOS BASICOS   |                     |        | 178,800 |         |
|   |          |            |     |                      |                                |                     | Total Comprobante : |        | 178,800 | 178,800 |
| 3 | 4377     | 07/04/2025 |     | EMPRESA ELECTRICA DE | CONSUMO ENERGIA ELECTRICA ALUM | FACTURA ELECTRONICA | 5999680             |        | 1068    |         |
|   |          |            |     |                      | 215-22-05-001-000-000          | ELECTRICIDAD        |                     |        |         | 182,600 |
|   |          |            |     |                      | 532-05-00-000-000-000          | SERVICIOS BASICOS   |                     |        | 182,600 |         |
|   |          |            |     |                      |                                |                     | Total Comprobante : |        | 182,600 | 182,600 |
| 3 | 4378     | 07/04/2025 |     | EMPRESA ELECTRICA DE | CONSUMO ENERGIA ELECTRICA ALUM | FACTURA ELECTRONICA | 5999681             |        | 1068    |         |
|   |          |            |     |                      | 215-22-05-001-000-000          | ELECTRICIDAD        |                     |        |         | 345,900 |
|   |          |            |     |                      | 532-05-00-000-000-000          | SERVICIOS BASICOS   |                     |        | 345,900 |         |
|   |          |            |     |                      |                                |                     | Total Comprobante : |        | 345,900 | 345,900 |
| 3 | 4379     | 07/04/2025 |     | EMPRESA ELECTRICA DE | CONSUMO ENERGIA ELECTRICA ALUM | FACTURA ELECTRONICA | 5999682             |        | 1068    |         |
|   |          |            |     |                      | 215-22-05-001-000-000          | ELECTRICIDAD        |                     |        |         | 117,800 |
|   |          |            |     |                      | 532-05-00-000-000-000          | SERVICIOS BASICOS   |                     |        | 117,800 |         |
|   |          |            |     |                      |                                |                     | Total Comprobante : |        | 117,800 | 117,800 |
| 3 | 4380     | 07/04/2025 |     | EMPRESA ELECTRICA DE | CONSUMO ENERGIA ELECTRICA ALUM | FACTURA ELECTRONICA | 5999683             |        | 1068    |         |
|   |          |            |     |                      | 215-22-05-001-000-000          | ELECTRICIDAD        |                     |        |         | 228,600 |
|   |          |            |     |                      | 532-05-00-000-000-000          | SERVICIOS BASICOS   |                     |        | 228,600 |         |
|   |          |            |     |                      |                                |                     | Total Comprobante : |        | 228,600 | 228,600 |
| 3 | 4381     | 07/04/2025 |     | EMPRESA ELECTRICA DE | CONSUMO ENERGIA ELECTRICA ALUM | FACTURA ELECTRONICA | 5999684             |        | 1068    |         |

LIBRO DIARIO  
MUNICIPAL  
FECHA DESDE 01/04/2025 HASTA 30/04/2025

| T | N° COMP. | FECHA      | RUT | NOMBRE               | GLOSA                          | CUENTA                | DOCUMENTO           | N° DOC.             | CHEQUE | DECRETO | EGRESO  |
|---|----------|------------|-----|----------------------|--------------------------------|-----------------------|---------------------|---------------------|--------|---------|---------|
|   |          |            |     |                      |                                | CUENTA                | DESCRIPCION         |                     |        | DEBE    | HABER   |
|   |          |            |     |                      |                                | 215-22-05-001-000-000 | ELECTRICIDAD        |                     |        |         | 109,900 |
|   |          |            |     |                      |                                | 532-05-00-000-000-000 | SERVICIOS BASICOS   |                     |        | 109,900 |         |
|   |          |            |     |                      |                                |                       |                     | Total Comprobante : |        | 109,900 | 109,900 |
| 3 | 4382     | 07/04/2025 |     | EMPRESA ELECTRICA DE | CONSUMO ENERGIA ELECTRICA ALUM | 215-22-05-001-000-000 | FACTURA ELECTRONICA | 5999686             |        | 1068    |         |
|   |          |            |     |                      |                                | 215-22-05-001-000-000 | ELECTRICIDAD        |                     |        |         | 202,100 |
|   |          |            |     |                      |                                | 532-05-00-000-000-000 | SERVICIOS BASICOS   |                     |        | 202,100 |         |
|   |          |            |     |                      |                                |                       |                     | Total Comprobante : |        | 202,100 | 202,100 |
| 3 | 4383     | 07/04/2025 |     | EMPRESA ELECTRICA DE | CONSUMO ENERGIA ELECTRICA ALUM | 215-22-05-001-000-000 | FACTURA ELECTRONICA | 5999687             |        | 1068    |         |
|   |          |            |     |                      |                                | 215-22-05-001-000-000 | ELECTRICIDAD        |                     |        |         | 146,000 |
|   |          |            |     |                      |                                | 532-05-00-000-000-000 | SERVICIOS BASICOS   |                     |        | 146,000 |         |
|   |          |            |     |                      |                                |                       |                     | Total Comprobante : |        | 146,000 | 146,000 |
| 3 | 4384     | 07/04/2025 |     | EMPRESA ELECTRICA DE | CONSUMO ENERGIA ELECTRICA ALUM | 215-22-05-001-000-000 | FACTURA ELECTRONICA | 5999688             |        | 1068    |         |
|   |          |            |     |                      |                                | 215-22-05-001-000-000 | ELECTRICIDAD        |                     |        |         | 107,900 |
|   |          |            |     |                      |                                | 532-05-00-000-000-000 | SERVICIOS BASICOS   |                     |        | 107,900 |         |
|   |          |            |     |                      |                                |                       |                     | Total Comprobante : |        | 107,900 | 107,900 |
| 3 | 4385     | 07/04/2025 |     | EMPRESA ELECTRICA DE | CONSUMO ENERGIA ELECTRICA ALUM | 215-22-05-001-000-000 | FACTURA ELECTRONICA | 5999689             |        | 1068    |         |
|   |          |            |     |                      |                                | 215-22-05-001-000-000 | ELECTRICIDAD        |                     |        |         | 72,700  |
|   |          |            |     |                      |                                | 532-05-00-000-000-000 | SERVICIOS BASICOS   |                     |        | 72,700  |         |
|   |          |            |     |                      |                                |                       |                     | Total Comprobante : |        | 72,700  | 72,700  |
| 3 | 4386     | 07/04/2025 |     | EMPRESA ELECTRICA DE | CONSUMO ENERGIA ELECTRICA ALUM | 215-22-05-001-000-000 | FACTURA ELECTRONICA | 5999690             |        | 1068    |         |
|   |          |            |     |                      |                                | 215-22-05-001-000-000 | ELECTRICIDAD        |                     |        |         | 116,100 |
|   |          |            |     |                      |                                | 532-05-00-000-000-000 | SERVICIOS BASICOS   |                     |        | 116,100 |         |
|   |          |            |     |                      |                                |                       |                     | Total Comprobante : |        | 116,100 | 116,100 |
| 3 | 4387     | 07/04/2025 |     | EMPRESA ELECTRICA DE | CONSUMO ENERGIA ELECTRICA ALUM | 215-22-05-001-000-000 | FACTURA ELECTRONICA | 5999694             |        | 1068    |         |
|   |          |            |     |                      |                                | 215-22-05-001-000-000 | ELECTRICIDAD        |                     |        |         | 257,600 |
|   |          |            |     |                      |                                | 532-05-00-000-000-000 | SERVICIOS BASICOS   |                     |        | 257,600 |         |
|   |          |            |     |                      |                                |                       |                     | Total Comprobante : |        | 257,600 | 257,600 |
| 3 | 4388     | 07/04/2025 |     | EMPRESA ELECTRICA DE | CONSUMO ENERGIA ELECTRICA ALUM | 215-22-05-001-000-000 | FACTURA ELECTRONICA | 5999695             |        | 1068    |         |
|   |          |            |     |                      |                                | 215-22-05-001-000-000 | ELECTRICIDAD        |                     |        |         | 175,200 |
|   |          |            |     |                      |                                | 532-05-00-000-000-000 | SERVICIOS BASICOS   |                     |        | 175,200 |         |
|   |          |            |     |                      |                                |                       |                     | Total Comprobante : |        | 175,200 | 175,200 |

LIBRO DIARIO  
MUNICIPAL  
FECHA DESDE 01/04/2025 HASTA 30/04/2025

| T | N° COMP. | FECHA      | RUT | NOMBRE               | GLOSA                          | CUENTA                | DOCUMENTO           | N° DOC.             | CHEQUE | DECRETO | EGRESO  |
|---|----------|------------|-----|----------------------|--------------------------------|-----------------------|---------------------|---------------------|--------|---------|---------|
|   |          |            |     |                      |                                | CUENTA                | DESCRIPCION         | DEBE                |        | HABER   |         |
| 3 | 4389     | 07/04/2025 |     | EMPRESA ELECTRICA DE | CONSUMO ENERGIA ELECTRICA ALUM | 215-22-05-001-000-000 | FACTURA ELECTRONICA | 5999696             |        | 1068    | 168,800 |
|   |          |            |     |                      |                                | 532-05-00-000-000-000 | ELECTRICIDAD        |                     |        |         | 168,800 |
|   |          |            |     |                      |                                |                       | SERVICIOS BASICOS   |                     |        | 168,800 |         |
|   |          |            |     |                      |                                |                       |                     | Total Comprobante : |        | 168,800 | 168,800 |
| 3 | 4390     | 07/04/2025 |     | EMPRESA ELECTRICA DE | CONSUMO ENERGIA ELECTRICA ALUM | 215-22-05-001-000-000 | FACTURA ELECTRONICA | 5999697             |        | 1068    | 132,700 |
|   |          |            |     |                      |                                | 532-05-00-000-000-000 | ELECTRICIDAD        |                     |        |         | 132,700 |
|   |          |            |     |                      |                                |                       | SERVICIOS BASICOS   |                     |        | 132,700 |         |
|   |          |            |     |                      |                                |                       |                     | Total Comprobante : |        | 132,700 | 132,700 |
| 3 | 4391     | 07/04/2025 |     | EMPRESA ELECTRICA DE | CONSUMO ENERGIA ELECTRICA ALUM | 215-22-05-001-000-000 | FACTURA ELECTRONICA | 5999698             |        | 1068    | 1,800   |
|   |          |            |     |                      |                                | 532-05-00-000-000-000 | ELECTRICIDAD        |                     |        |         | 1,800   |
|   |          |            |     |                      |                                |                       | SERVICIOS BASICOS   |                     |        | 1,800   |         |
|   |          |            |     |                      |                                |                       |                     | Total Comprobante : |        | 1,800   | 1,800   |
| 3 | 4392     | 07/04/2025 |     | EMPRESA ELECTRICA DE | CONSUMO ENERGIA ELECTRICA ALUM | 215-22-05-001-000-000 | FACTURA ELECTRONICA | 5999699             |        | 1068    | 119,200 |
|   |          |            |     |                      |                                | 532-05-00-000-000-000 | ELECTRICIDAD        |                     |        |         | 119,200 |
|   |          |            |     |                      |                                |                       | SERVICIOS BASICOS   |                     |        | 119,200 |         |
|   |          |            |     |                      |                                |                       |                     | Total Comprobante : |        | 119,200 | 119,200 |
| 3 | 4393     | 07/04/2025 |     | EMPRESA ELECTRICA DE | CONSUMO ENERGIA ELECTRICA ALUM | 215-22-05-001-000-000 | FACTURA ELECTRONICA | 5999700             |        | 1068    | 83,000  |
|   |          |            |     |                      |                                | 532-05-00-000-000-000 | ELECTRICIDAD        |                     |        |         | 83,000  |
|   |          |            |     |                      |                                |                       | SERVICIOS BASICOS   |                     |        | 83,000  |         |
|   |          |            |     |                      |                                |                       |                     | Total Comprobante : |        | 83,000  | 83,000  |
| 3 | 4394     | 07/04/2025 |     | EMPRESA ELECTRICA DE | CONSUMO ENERGIA ELECTRICA ALUM | 215-22-05-001-000-000 | FACTURA ELECTRONICA | 5999701             |        | 1068    | 135,400 |
|   |          |            |     |                      |                                | 532-05-00-000-000-000 | ELECTRICIDAD        |                     |        |         | 135,400 |
|   |          |            |     |                      |                                |                       | SERVICIOS BASICOS   |                     |        | 135,400 |         |
|   |          |            |     |                      |                                |                       |                     | Total Comprobante : |        | 135,400 | 135,400 |
| 3 | 4395     | 07/04/2025 |     | EMPRESA ELECTRICA DE | CONSUMO ENERGIA ELECTRICA ALUM | 215-22-05-001-000-000 | FACTURA ELECTRONICA | 5999702             |        | 1068    | 117,700 |
|   |          |            |     |                      |                                | 532-05-00-000-000-000 | ELECTRICIDAD        |                     |        |         | 117,700 |
|   |          |            |     |                      |                                |                       | SERVICIOS BASICOS   |                     |        | 117,700 |         |
|   |          |            |     |                      |                                |                       |                     | Total Comprobante : |        | 117,700 | 117,700 |
| 3 | 4396     | 07/04/2025 |     | EMPRESA ELECTRICA DE | CONSUMO ENERGIA ELECTRICA ALUM | 215-22-05-001-000-000 | FACTURA ELECTRONICA | 5999703             |        | 1068    | 134,800 |
|   |          |            |     |                      |                                |                       | ELECTRICIDAD        |                     |        |         | 134,800 |

LIBRO DIARIO  
MUNICIPAL  
FECHA DESDE 01/04/2025 HASTA 30/04/2025

| T | N° COMP. | FECHA      | RUT | NOMBRE               | GLOSA                          | CUENTA                | DOCUMENTO           | N° DOC.             | CHEQUE | DECRETO | EGRESO  |
|---|----------|------------|-----|----------------------|--------------------------------|-----------------------|---------------------|---------------------|--------|---------|---------|
|   |          |            |     |                      |                                | CUENTA                | DESCRIPCION         |                     |        | DEBE    | HABER   |
|   |          |            |     |                      |                                | 532-05-00-000-000-000 | SERVICIOS BASICOS   |                     |        | 134,800 |         |
|   |          |            |     |                      |                                |                       |                     | Total Comprobante : |        | 134,800 | 134,800 |
| 3 | 4397     | 07/04/2025 |     | EMPRESA ELECTRICA DE | CONSUMO ENERGIA ELECTRICA ALUM | 215-22-05-001-000-000 | FACTURA ELECTRONICA | 5999704             |        | 1068    |         |
|   |          |            |     |                      |                                | 532-05-00-000-000-000 | ELECTRICIDAD        |                     |        |         | 205,300 |
|   |          |            |     |                      |                                |                       | SERVICIOS BASICOS   |                     |        | 205,300 |         |
|   |          |            |     |                      |                                |                       |                     | Total Comprobante : |        | 205,300 | 205,300 |
| 3 | 4398     | 07/04/2025 |     | EMPRESA ELECTRICA DE | CONSUMO ENERGIA ELECTRICA ALUM | 215-22-05-001-000-000 | FACTURA ELECTRONICA | 5999705             |        | 1068    |         |
|   |          |            |     |                      |                                | 532-05-00-000-000-000 | ELECTRICIDAD        |                     |        |         | 156,100 |
|   |          |            |     |                      |                                |                       | SERVICIOS BASICOS   |                     |        | 156,100 |         |
|   |          |            |     |                      |                                |                       |                     | Total Comprobante : |        | 156,100 | 156,100 |
| 3 | 4399     | 07/04/2025 |     | EMPRESA ELECTRICA DE | CONSUMO ENERGIA ELECTRICA ALUM | 215-22-05-001-000-000 | FACTURA ELECTRONICA | 5999706             |        | 1068    |         |
|   |          |            |     |                      |                                | 532-05-00-000-000-000 | ELECTRICIDAD        |                     |        |         | 209,300 |
|   |          |            |     |                      |                                |                       | SERVICIOS BASICOS   |                     |        | 209,300 |         |
|   |          |            |     |                      |                                |                       |                     | Total Comprobante : |        | 209,300 | 209,300 |
| 3 | 4400     | 07/04/2025 |     | EMPRESA ELECTRICA DE | CONSUMO ENERGIA ELECTRICA ALUM | 215-22-05-001-000-000 | FACTURA ELECTRONICA | 5999707             |        | 1068    |         |
|   |          |            |     |                      |                                | 532-05-00-000-000-000 | ELECTRICIDAD        |                     |        |         | 241,800 |
|   |          |            |     |                      |                                |                       | SERVICIOS BASICOS   |                     |        | 241,800 |         |
|   |          |            |     |                      |                                |                       |                     | Total Comprobante : |        | 241,800 | 241,800 |
| 3 | 4401     | 07/04/2025 |     | EMPRESA ELECTRICA DE | CONSUMO ENERGIA ELECTRICA ALUM | 215-22-05-001-000-000 | FACTURA ELECTRONICA | 5999708             |        | 1068    |         |
|   |          |            |     |                      |                                | 532-05-00-000-000-000 | ELECTRICIDAD        |                     |        |         | 207,200 |
|   |          |            |     |                      |                                |                       | SERVICIOS BASICOS   |                     |        | 207,200 |         |
|   |          |            |     |                      |                                |                       |                     | Total Comprobante : |        | 207,200 | 207,200 |
| 3 | 4402     | 07/04/2025 |     | EMPRESA ELECTRICA DE | CONSUMO ENERGIA ELECTRICA ALUM | 215-22-05-001-000-000 | FACTURA ELECTRONICA | 5999709             |        | 1068    |         |
|   |          |            |     |                      |                                | 532-05-00-000-000-000 | ELECTRICIDAD        |                     |        |         | 102,200 |
|   |          |            |     |                      |                                |                       | SERVICIOS BASICOS   |                     |        | 102,200 |         |
|   |          |            |     |                      |                                |                       |                     | Total Comprobante : |        | 102,200 | 102,200 |
| 3 | 4403     | 07/04/2025 |     | EMPRESA ELECTRICA DE | CONSUMO ENERGIA ELECTRICA ALUM | 215-22-05-001-000-000 | FACTURA ELECTRONICA | 5999710             |        | 1068    |         |
|   |          |            |     |                      |                                | 532-05-00-000-000-000 | ELECTRICIDAD        |                     |        |         | 176,100 |
|   |          |            |     |                      |                                |                       | SERVICIOS BASICOS   |                     |        | 176,100 |         |
|   |          |            |     |                      |                                |                       |                     | Total Comprobante : |        | 176,100 | 176,100 |

LIBRO DIARIO  
MUNICIPAL  
FECHA DESDE 01/04/2025 HASTA 30/04/2025

| T | N° COMP. | FECHA      | RUT | NOMBRE               | GLOSA           | CUENTA                | DOCUMENTO           | N° DOC.             | CHEQUE | DECRETO | EGRESO  |
|---|----------|------------|-----|----------------------|-----------------|-----------------------|---------------------|---------------------|--------|---------|---------|
|   |          |            |     |                      |                 |                       | DESCRIPCION         |                     |        | DEBE    | HABER   |
| 3 | 4404     | 07/04/2025 |     | EMPRESA ELECTRICA DE | CONSUMO ENERGIA | ELECTRICA ALUM        | FACTURA ELECTRONICA | 5999712             |        | 1068    |         |
|   |          |            |     |                      |                 | 215-22-05-001-000-000 | ELECTRICIDAD        |                     |        |         | 125,600 |
|   |          |            |     |                      |                 | 532-05-00-000-000-000 | SERVICIOS BASICOS   |                     |        | 125,600 |         |
|   |          |            |     |                      |                 |                       |                     | Total Comprobante : |        | 125,600 | 125,600 |
| 3 | 4405     | 07/04/2025 |     | EMPRESA ELECTRICA DE | CONSUMO ENERGIA | ELECTRICA ALUM        | FACTURA ELECTRONICA | 5999713             |        | 1068    |         |
|   |          |            |     |                      |                 | 215-22-05-001-000-000 | ELECTRICIDAD        |                     |        |         | 215,300 |
|   |          |            |     |                      |                 | 532-05-00-000-000-000 | SERVICIOS BASICOS   |                     |        | 215,300 |         |
|   |          |            |     |                      |                 |                       |                     | Total Comprobante : |        | 215,300 | 215,300 |
| 3 | 4406     | 07/04/2025 |     | EMPRESA ELECTRICA DE | CONSUMO ENERGIA | ELECTRICA ALUM        | FACTURA ELECTRONICA | 5999714             |        | 1068    |         |
|   |          |            |     |                      |                 | 215-22-05-001-000-000 | ELECTRICIDAD        |                     |        |         | 215,900 |
|   |          |            |     |                      |                 | 532-05-00-000-000-000 | SERVICIOS BASICOS   |                     |        | 215,900 |         |
|   |          |            |     |                      |                 |                       |                     | Total Comprobante : |        | 215,900 | 215,900 |
| 3 | 4407     | 07/04/2025 |     | EMPRESA ELECTRICA DE | CONSUMO ENERGIA | ELECTRICA ALUM        | FACTURA ELECTRONICA | 5999715             |        | 1068    |         |
|   |          |            |     |                      |                 | 215-22-05-001-000-000 | ELECTRICIDAD        |                     |        |         | 148,200 |
|   |          |            |     |                      |                 | 532-05-00-000-000-000 | SERVICIOS BASICOS   |                     |        | 148,200 |         |
|   |          |            |     |                      |                 |                       |                     | Total Comprobante : |        | 148,200 | 148,200 |
| 3 | 4408     | 07/04/2025 |     | EMPRESA ELECTRICA DE | CONSUMO ENERGIA | ELECTRICA ALUM        | FACTURA ELECTRONICA | 59999716            |        | 1068    |         |
|   |          |            |     |                      |                 | 215-22-05-001-000-000 | ELECTRICIDAD        |                     |        |         | 149,600 |
|   |          |            |     |                      |                 | 532-05-00-000-000-000 | SERVICIOS BASICOS   |                     |        | 149,600 |         |
|   |          |            |     |                      |                 |                       |                     | Total Comprobante : |        | 149,600 | 149,600 |
| 3 | 4409     | 07/04/2025 |     | EMPRESA ELECTRICA DE | CONSUMO ENERGIA | ELECTRICA ALUM        | FACTURA ELECTRONICA | 5999717             |        | 1068    |         |
|   |          |            |     |                      |                 | 215-22-05-001-000-000 | ELECTRICIDAD        |                     |        |         | 267,700 |
|   |          |            |     |                      |                 | 532-05-00-000-000-000 | SERVICIOS BASICOS   |                     |        | 267,700 |         |
|   |          |            |     |                      |                 |                       |                     | Total Comprobante : |        | 267,700 | 267,700 |
| 3 | 4410     | 07/04/2025 |     | EMPRESA ELECTRICA DE | CONSUMO ENERGIA | ELECTRICA ALUM        | FACTURA ELECTRONICA | 5999718             |        | 1068    |         |
|   |          |            |     |                      |                 | 215-22-05-001-000-000 | ELECTRICIDAD        |                     |        |         | 179,800 |
|   |          |            |     |                      |                 | 532-05-00-000-000-000 | SERVICIOS BASICOS   |                     |        | 179,800 |         |
|   |          |            |     |                      |                 |                       |                     | Total Comprobante : |        | 179,800 | 179,800 |
| 3 | 4411     | 07/04/2025 |     | EMPRESA ELECTRICA DE | CONSUMO ENERGIA | ELECTRICA ALUM        | FACTURA ELECTRONICA | 5999719             |        | 1068    |         |
|   |          |            |     |                      |                 | 215-22-05-001-000-000 | ELECTRICIDAD        |                     |        |         | 271,300 |
|   |          |            |     |                      |                 | 532-05-00-000-000-000 | SERVICIOS BASICOS   |                     |        | 271,300 |         |

LIBRO DIARIO  
MUNICIPAL  
FECHA DESDE 01/04/2025 HASTA 30/04/2025

| 1 | N° COMP. | FECHA      | RUT                  | NOMBRE                         | GLOSA                          | DOCUMENTO           | N° DOC. | CHEQUE              | DECRETO | EGRESO  |         |
|---|----------|------------|----------------------|--------------------------------|--------------------------------|---------------------|---------|---------------------|---------|---------|---------|
|   |          |            |                      |                                | CUENTA                         | DESCRIPCION         |         |                     | DEBE    | HABER   |         |
|   |          |            |                      |                                |                                |                     |         | Total Comprobante : |         | 271,300 | 271,300 |
|   |          |            |                      |                                |                                |                     |         |                     |         |         |         |
| 3 | 4412     | 07/04/2025 | EMPRESA ELECTRICA DE |                                | CONSUMO ENERGIA ELECTRICA ALUM | FACTURA ELECTRONICA | 5999720 |                     | 1068    |         |         |
|   |          |            |                      |                                | 215-22-05-001-000-000          | ELECTRICIDAD        |         |                     |         |         | 177,500 |
|   |          |            |                      |                                | 532-05-00-000-000-000          | SERVICIOS BASICOS   |         |                     |         |         |         |
|   |          |            |                      |                                | Total Comprobante :            |                     |         |                     |         | 177,500 | 177,500 |
| 3 | 4413     | 07/04/2025 | EMPRESA ELECTRICA DE |                                | CONSUMO ENERGIA ELECTRICA ALUM | FACTURA ELECTRONICA | 5999721 |                     | 1068    |         |         |
|   |          |            |                      |                                | 215-22-05-001-000-000          | ELECTRICIDAD        |         |                     |         |         | 358,700 |
|   |          |            |                      |                                | 532-05-00-000-000-000          | SERVICIOS BASICOS   |         |                     |         |         |         |
|   |          |            |                      |                                | Total Comprobante :            |                     |         |                     |         | 358,700 | 358,700 |
| 3 | 4414     | 07/04/2025 | EMPRESA ELECTRICA DE |                                | CONSUMO ENERGIA ELECTRICA ALUM | FACTURA ELECTRONICA | 5999722 |                     | 1068    |         |         |
|   |          |            |                      |                                | 215-22-05-001-000-000          | ELECTRICIDAD        |         |                     |         |         | 133,400 |
|   |          |            |                      |                                | 532-05-00-000-000-000          | SERVICIOS BASICOS   |         |                     |         |         |         |
|   |          |            |                      |                                | Total Comprobante :            |                     |         |                     |         | 133,400 | 133,400 |
| 3 | 4415     | 07/04/2025 | EMPRESA ELECTRICA DE |                                | CONSUMO ENERGIA ELECTRICA ALUM | FACTURA ELECTRONICA | 5991139 |                     | 1068    |         |         |
|   |          |            |                      |                                | 215-22-05-001-000-000          | ELECTRICIDAD        |         |                     |         |         | 204,900 |
|   |          |            |                      |                                | 532-05-00-000-000-000          | SERVICIOS BASICOS   |         |                     |         |         |         |
|   |          |            |                      |                                | Total Comprobante :            |                     |         |                     |         | 204,900 | 204,900 |
| 3 | 4416     | 07/04/2025 | EMPRESA ELECTRICA DE |                                | .CONSUMO ENERGIA ELECTRICA ALU | FACTURA ELECTRONICA | 5999723 |                     | 1068    |         |         |
|   |          |            |                      |                                | 215-22-05-001-000-000          | ELECTRICIDAD        |         |                     |         |         | 1,400   |
|   |          |            |                      |                                | 532-05-00-000-000-000          | SERVICIOS BASICOS   |         |                     |         |         |         |
|   |          |            |                      |                                | Total Comprobante :            |                     |         |                     |         | 1,400   | 1,400   |
| 3 | 4417     | 07/04/2025 | EMPRESA ELECTRICA DE |                                | CONSUMO ENERGIA ELECTRICA ALUM | FACTURA ELECTRONICA | 5999724 |                     | 1068    |         |         |
|   |          |            |                      |                                | 215-22-05-001-000-000          | ELECTRICIDAD        |         |                     |         |         | 42,700  |
|   |          |            |                      |                                | 532-05-00-000-000-000          | SERVICIOS BASICOS   |         |                     |         |         |         |
|   |          |            |                      |                                | Total Comprobante :            |                     |         |                     |         | 42,700  | 42,700  |
| 3 | 4418     | 07/04/2025 | EMPRESA ELECTRICA DE |                                | CONSUMO ENERGIA ELECTRICA ALUM | FACTURA ELECTRONICA | 6001622 |                     | 1068    |         |         |
|   |          |            |                      |                                | 215-22-05-001-000-000          | ELECTRICIDAD        |         |                     |         |         | 6,100   |
|   |          |            |                      |                                | 532-05-00-000-000-000          | SERVICIOS BASICOS   |         |                     |         |         |         |
|   |          |            |                      | Total Comprobante :            |                                |                     |         |                     | 6,100   | 6,100   |         |
| 3 | 4419     | 07/04/2025 | EMPRESA ELECTRICA DE | CONSUMO ENERGIA ELECTRICA ALUM | FACTURA ELECTRONICA            | 5999725             |         | 1068                |         |         |         |

LIBRO DIARIO  
MUNICIPAL  
FECHA DESDE 01/04/2025 HASTA 30/04/2025

| T | N° COMP. | FECHA      | RUT | NOMBRE               | GLOSA                          | CUENTA              | DOCUMENTO             | N° DOC.           | CHEQUE | DECRETO | EGRESO  |
|---|----------|------------|-----|----------------------|--------------------------------|---------------------|-----------------------|-------------------|--------|---------|---------|
|   |          |            |     |                      |                                |                     | DESCRIPCION           | DEBE              |        | HABER   |         |
|   |          |            |     |                      |                                |                     | 215-22-05-001-000-000 | ELECTRICIDAD      |        | 145,100 |         |
|   |          |            |     |                      |                                |                     | 532-05-00-000-000-000 | SERVICIOS BASICOS |        | 145,100 |         |
|   |          |            |     |                      |                                |                     | Total Comprobante :   |                   |        | 145,100 | 145,100 |
| 3 | 4420     | 07/04/2025 |     | EMPRESA ELECTRICA DE | CONSUMO ENERGIA ELECTRICA ALUM | FACTURA ELECTRONICA | 5999726               |                   |        | 1068    |         |
|   |          |            |     |                      |                                |                     | 215-22-05-001-000-000 | ELECTRICIDAD      |        |         | 261,400 |
|   |          |            |     |                      |                                |                     | 532-05-00-000-000-000 | SERVICIOS BASICOS |        | 261,400 |         |
|   |          |            |     |                      |                                |                     | Total Comprobante :   |                   |        | 261,400 | 261,400 |
| 3 | 4421     | 07/04/2025 |     | EMPRESA ELECTRICA DE | CONSUMO ENERGIA ELECTRICA ALUM | FACTURA ELECTRONICA | 6000242               |                   |        | 1068    |         |
|   |          |            |     |                      |                                |                     | 215-22-05-001-000-000 | ELECTRICIDAD      |        |         | 83,100  |
|   |          |            |     |                      |                                |                     | 532-05-00-000-000-000 | SERVICIOS BASICOS |        | 83,100  |         |
|   |          |            |     |                      |                                |                     | Total Comprobante :   |                   |        | 83,100  | 83,100  |
| 3 | 4422     | 07/04/2025 |     | EMPRESA ELECTRICA DE | CONSUMO ENERGIA ELECTRICA ALUM | FACTURA ELECTRONICA | 5999727               |                   |        | 1068    |         |
|   |          |            |     |                      |                                |                     | 215-22-05-001-000-000 | ELECTRICIDAD      |        |         | 115,000 |
|   |          |            |     |                      |                                |                     | 532-05-00-000-000-000 | SERVICIOS BASICOS |        | 115,000 |         |
|   |          |            |     |                      |                                |                     | Total Comprobante :   |                   |        | 115,000 | 115,000 |
| 3 | 4423     | 07/04/2025 |     | EMPRESA ELECTRICA DE | CONSUMO ENERGIA ELECTRICA ALUM | FACTURA ELECTRONICA | 5999728               |                   |        | 1068    |         |
|   |          |            |     |                      |                                |                     | 215-22-05-001-000-000 | ELECTRICIDAD      |        |         | 269,100 |
|   |          |            |     |                      |                                |                     | 532-05-00-000-000-000 | SERVICIOS BASICOS |        | 269,100 |         |
|   |          |            |     |                      |                                |                     | Total Comprobante :   |                   |        | 269,100 | 269,100 |
| 3 | 4424     | 07/04/2025 |     | EMPRESA ELECTRICA DE | CONSUMO ENERGIA ELECTRICA ALUM | FACTURA ELECTRONICA | 5997047               |                   |        | 1068    |         |
|   |          |            |     |                      |                                |                     | 215-22-05-001-000-000 | ELECTRICIDAD      |        |         | 183,200 |
|   |          |            |     |                      |                                |                     | 532-05-00-000-000-000 | SERVICIOS BASICOS |        | 183,200 |         |
|   |          |            |     |                      |                                |                     | Total Comprobante :   |                   |        | 183,200 | 183,200 |
| 3 | 4425     | 07/04/2025 |     | EMPRESA ELECTRICA DE | CONSUMO ENERGIA ELECTRICA ALUM | FACTURA ELECTRONICA | 5997048               |                   |        | 1068    |         |
|   |          |            |     |                      |                                |                     | 215-22-05-001-000-000 | ELECTRICIDAD      |        |         | 232,300 |
|   |          |            |     |                      |                                |                     | 532-05-00-000-000-000 | SERVICIOS BASICOS |        | 232,300 |         |
|   |          |            |     |                      |                                |                     | Total Comprobante :   |                   |        | 232,300 | 232,300 |
| 3 | 4426     | 07/04/2025 |     | EMPRESA ELECTRICA DE | CONSUMO ENERGIA ELECTRICA ALUM | FACTURA ELECTRONICA | 5997049               |                   |        | 1068    |         |
|   |          |            |     |                      |                                |                     | 215-22-05-001-000-000 | ELECTRICIDAD      |        |         | 154,700 |
|   |          |            |     |                      |                                |                     | 532-05-00-000-000-000 | SERVICIOS BASICOS |        | 154,700 |         |
|   |          |            |     |                      |                                |                     | Total Comprobante :   |                   |        | 154,700 | 154,700 |

LIBRO DIARIO  
MUNICIPAL  
FECHA DESDE 01/04/2025 HASTA 30/04/2025

| T                   | N° COMP. | FECHA      | RUT | NOMBRE               | GLOSA                          | CUENTA                                         | DOCUMENTO                                                                           | N° DOC.  | CHEQUE | DECRETO    | EGRESO     |
|---------------------|----------|------------|-----|----------------------|--------------------------------|------------------------------------------------|-------------------------------------------------------------------------------------|----------|--------|------------|------------|
|                     |          |            |     |                      |                                | CUENTA                                         | DESCRIPCION                                                                         | DEBE     |        | HABER      |            |
| 3                   | 4427     | 07/04/2025 |     | EMPRESA ELECTRICA DE | CONSUMO ENERGIA ELECTRICA ALUM | 215-22-05-001-000-000<br>532-05-00-000-000-000 | FACTURA ELECTRONICA<br>ELECTRICIDAD<br>SERVICIOS BASICOS                            | 5997050  |        | 1068       | 346,100    |
| Total Comprobante : |          |            |     |                      |                                |                                                |                                                                                     |          |        | 346,100    | 346,100    |
| 3                   | 4428     | 07/04/2025 |     | EMPRESA ELECTRICA DE | CONSUMO ENERGIA ELECTRICA ALUM | 215-22-05-001-000-000<br>532-05-00-000-000-000 | FACTURA ELECTRONICA<br>ELECTRICIDAD<br>SERVICIOS BASICOS                            | 5997051  |        | 1068       | 164,500    |
| Total Comprobante : |          |            |     |                      |                                |                                                |                                                                                     |          |        | 164,500    | 164,500    |
| 3                   | 4429     | 07/04/2025 |     | EMPRESA ELECTRICA DE | CONSUMO ENERGIA ELECTRICA ALUM | 215-22-05-001-000-000<br>532-05-00-000-000-000 | FACTURA ELECTRONICA<br>ELECTRICIDAD<br>SERVICIOS BASICOS                            | 5997052  |        | 1068       | 144,900    |
| Total Comprobante : |          |            |     |                      |                                |                                                |                                                                                     |          |        | 144,900    | 144,900    |
| 3                   | 4430     | 07/04/2025 |     | EMPRESA ELECTRICA DE | CONSUMO ENERGIA ELECTRICA ALUM | 215-22-05-001-000-000<br>532-05-00-000-000-000 | FACTURA ELECTRONICA<br>ELECTRICIDAD<br>SERVICIOS BASICOS                            | 5997053  |        | 1068       | 25,300     |
| Total Comprobante : |          |            |     |                      |                                |                                                |                                                                                     |          |        | 25,300     | 25,300     |
| 3                   | 4431     | 07/04/2025 |     | EMPRESA ELECTRICA DE | CONSUMO ENERGIA ELECTRICA ALUM | 215-22-05-001-000-000<br>532-05-00-000-000-000 | FACTURA ELECTRONICA<br>ELECTRICIDAD<br>SERVICIOS BASICOS                            | 5997054  |        | 1068       | 1,239,100  |
| Total Comprobante : |          |            |     |                      |                                |                                                |                                                                                     |          |        | 1,239,100  | 1,239,100  |
| 3                   | 4432     | 07/04/2025 |     | ROBERTO ADRIAN VASQU | SERVICIO MANTENCION ALUMBRADO  | 215-22-08-004-000-000<br>532-08-00-000-000-000 | FACTURA ELECTRONICA<br>SERVICIOS DE MANT. DE ALUMBRADO PUBLI<br>SERVICIOS GENERALES | 208      |        | 1012       | 12,456,000 |
| Total Comprobante : |          |            |     |                      |                                |                                                |                                                                                     |          |        | 12,456,000 | 12,456,000 |
| 3                   | 4433     | 07/04/2025 |     | INMOBILIARIA VALLE D | ARRIENDO CORRESPONDIENTE AL ME | 215-22-09-002-000-000<br>532-09-00-000-000-000 | FACTURA EXENTA ELECT<br>ARRIENDO DE EDIFICIOS<br>ARRIENDOS                          | 309      |        | 1000       | 1,555,965  |
| Total Comprobante : |          |            |     |                      |                                |                                                |                                                                                     |          |        | 1,555,965  | 1,555,965  |
| 3                   | 4434     | 07/04/2025 |     | CHILEXPRESS S.A      | CORRESPONDENCIA DESPACHADA DES | 215-22-05-004-000-000                          | FACTURA ELECTRONICA<br>CORREO                                                       | 12517991 |        | 1002       | 330,608    |

LIBRO DIARIO  
MUNICIPAL  
FECHA DESDE 01/04/2025 HASTA 30/04/2025

| T | N° COMP. | FECHA      | RUT | NOMBRE               | GLOSA                          | DOCUMENTO                            | N° DOC. | CHEQUE | DECRETO    | EGRESO     |
|---|----------|------------|-----|----------------------|--------------------------------|--------------------------------------|---------|--------|------------|------------|
|   |          |            |     |                      | CUENTA                         | DESCRIPCION                          |         |        | DEBE       | HABER      |
|   |          |            |     |                      | 532-05-00-000-000-000          | SERVICIOS BASICOS                    |         |        | 330,608    |            |
|   |          |            |     |                      |                                | Total Comprobante :                  |         |        | 330,608    | 330,608    |
| 3 | 4435     | 07/04/2025 |     | PETRINOVIC Y CIA. LT | ARRIENDO DEL GABINETE PSICOTEC | FACTURA ELECTRONICA                  | 33283   |        | 1001       |            |
|   |          |            |     |                      | 215-22-09-999-000-000          | OTROS                                |         |        |            | 499,800    |
|   |          |            |     |                      | 532-09-00-000-000-000          | ARRIENDOS                            |         |        | 499,800    |            |
|   |          |            |     |                      |                                | Total Comprobante :                  |         |        | 499,800    | 499,800    |
| 3 | 4436     | 07/04/2025 |     | JAIME EDUARDO FERREI | ESTADO DE PAGO N°2 CONSTRUCCI  | FACTURA ELECTRONICA                  | 230     |        | 1003       |            |
|   |          |            |     |                      | 215-31-02-004-003-011          | CONSTRUCCIÓN SEDE SOCIAL LOS ARRAYAN |         |        |            | 17,561,562 |
|   |          |            |     |                      | 161-02-04-003-011-000          | CONSTRUCCIÓN SEDE SOCIAL LOS ARRAYAN |         |        | 17,561,562 |            |
|   |          |            |     |                      |                                | Total Comprobante :                  |         |        | 17,561,562 | 17,561,562 |
| 3 | 4437     | 07/04/2025 |     | CLUB DEPORTIVO JAVIE | SUBVENCION DEPORTIVA PARA PART | DECRETOS EXENTOS                     | 940     |        | 1009       |            |
|   |          |            |     |                      | 215-24-01-999-006-999          | DEPORTIVAS                           |         |        |            | 200,000    |
|   |          |            |     |                      | 121-06-01-001-146-000          | CLUB DEPORTIVO JAVIERA CARRERA       |         |        | 200,000    |            |
|   |          |            |     |                      |                                | Total Comprobante :                  |         |        | 200,000    | 200,000    |
| 3 | 4438     | 07/04/2025 |     | PLAN TACTIC SPA      | PUBLICACION DE LLAMADO A CONCU | FACTURA ELECTRONICA                  | 163     |        | 1087       |            |
|   |          |            |     |                      | 215-22-08-999-000-000          | OTROS                                |         |        |            | 608,804    |
|   |          |            |     |                      | 532-08-00-000-000-000          | SERVICIOS GENERALES                  |         |        | 608,804    |            |
|   |          |            |     |                      |                                | Total Comprobante :                  |         |        | 608,804    | 608,804    |
| 3 | 4439     | 07/04/2025 |     | COMERCIAL COMPARO SP | MATERIALES DE ASEO: DESINFECTA | FACTURA ELECTRONICA                  | 22800   |        | 1113       |            |
|   |          |            |     |                      | 215-22-04-007-000-000          | MATERIALES Y UTILES DE ASEO          |         |        |            | 4,512,778  |
|   |          |            |     |                      | 532-04-00-000-000-000          | MATERIALES DE USO O CONSUMO          |         |        | 4,512,778  |            |
|   |          |            |     |                      |                                | Total Comprobante :                  |         |        | 4,512,778  | 4,512,778  |
| 3 | 4440     | 07/04/2025 |     | COMERCIAL COMPARO SP | MATERIALES DE ASEO: DESINFECTA | FACTURA ELECTRONICA                  | 22801   |        | 1113       |            |
|   |          |            |     |                      | 215-22-04-007-000-000          | MATERIALES Y UTILES DE ASEO          |         |        |            | 691,949    |
|   |          |            |     |                      | 532-04-00-000-000-000          | MATERIALES DE USO O CONSUMO          |         |        | 691,949    |            |
|   |          |            |     |                      |                                | Total Comprobante :                  |         |        | 691,949    | 691,949    |
| 3 | 4441     | 07/04/2025 |     | SOCIEDAD COMERCIAL Y | ADQUISICIÓN DE CUATRO PENDONES | FACTURA ELECTRONICA                  | 649     |        | 1111       |            |
|   |          |            |     |                      | 215-22-04-999-000-000          | OTROS                                |         |        |            | 118,762    |
|   |          |            |     |                      | 532-04-00-000-000-000          | MATERIALES DE USO O CONSUMO          |         |        | 118,762    |            |
|   |          |            |     |                      |                                | Total Comprobante :                  |         |        | 118,762    | 118,762    |

LIBRO DIARIO  
MUNICIPAL  
FECHA DESDE 01/04/2025 HASTA 30/04/2025

| T | N° COMP. | FECHA      | RUT | NOMBRE               | GLOSA                          | DOCUMENTO                                | N° DOC. | CHEQUE | DECRETO   | EGRESO    |
|---|----------|------------|-----|----------------------|--------------------------------|------------------------------------------|---------|--------|-----------|-----------|
|   |          |            |     |                      | CUENTA                         | DESCRIPCION                              |         |        | DEBE      | HABER     |
| 3 | 4442     | 07/04/2025 |     | FERRETERIA ALEJANDRO | ARTICULOS DE FERRETERIA: CLAVO | FACTURA ELECTRONICA                      | 203     |        | 1089      |           |
|   |          |            |     |                      | 215-22-04-012-000-000          | OTROS MAT. REPUESTOS Y UTILES DIVERSOS   |         |        |           | 1,809,514 |
|   |          |            |     |                      | 532-04-00-000-000-000          | MATERIALES DE USO O CONSUMO              |         |        | 1,809,514 |           |
|   |          |            |     |                      |                                | Total Comprobante :                      |         |        | 1,809,514 | 1,809,514 |
| 3 | 4443     | 07/04/2025 |     | FERRETERIA ALEJANDRO | ARTICULOS DE FERRETERIA: CLAVO | FACTURA ELECTRONICA                      | 202     |        | 1089      |           |
|   |          |            |     |                      | 215-22-04-012-000-000          | OTROS MAT. REPUESTOS Y UTILES DIVERSOS   |         |        |           | 1,977,304 |
|   |          |            |     |                      | 532-04-00-000-000-000          | MATERIALES DE USO O CONSUMO              |         |        | 1,977,304 |           |
|   |          |            |     |                      |                                | Total Comprobante :                      |         |        | 1,977,304 | 1,977,304 |
| 3 | 4444     | 07/04/2025 |     | FERRETERIA ALEJANDRO | ARTICULOS DE FERRETERIA: CLAVO | FACTURA ELECTRONICA                      | 200     |        | 1089      |           |
|   |          |            |     |                      | 215-22-04-012-000-000          | OTROS MAT. REPUESTOS Y UTILES DIVERSOS   |         |        |           | 4,315,654 |
|   |          |            |     |                      | 532-04-00-000-000-000          | MATERIALES DE USO O CONSUMO              |         |        | 4,315,654 |           |
|   |          |            |     |                      |                                | Total Comprobante :                      |         |        | 4,315,654 | 4,315,654 |
| 3 | 4445     | 07/04/2025 |     | NAVARRETE GONZALEZ J | COMETIDO 3 DIAS AL 100%, 1 DIA | DECRETOS EXENTOS                         | 2515    |        | 1010      |           |
|   |          |            |     |                      | 215-21-02-004-006-000          | COMISION DE SERVICIO EN EL PAIS(A CONTR  |         |        |           | 250,099   |
|   |          |            |     |                      | 531-02-00-000-000-000          | PERSONAL A CONTRATA                      |         |        | 250,099   |           |
|   |          |            |     |                      |                                | Total Comprobante :                      |         |        | 250,099   | 250,099   |
| 3 | 4446     | 07/04/2025 |     | SOTO ROJAS JORGE WIL | COMETIDO 3 DIAS AL 100%, 1 DIA | DECRETOS EXENTOS                         | 2515    |        | 1010      |           |
|   |          |            |     |                      | 215-21-02-004-006-000          | COMISION DE SERVICIO EN EL PAIS(A CONTR  |         |        |           | 250,099   |
|   |          |            |     |                      | 531-02-00-000-000-000          | PERSONAL A CONTRATA                      |         |        | 250,099   |           |
|   |          |            |     |                      |                                | Total Comprobante :                      |         |        | 250,099   | 250,099   |
| 3 | 4447     | 07/04/2025 |     | MUÑOZ VILLA FELIPE A | POR SERV. COMO APOYO OFICINA D | BOLETA A HONORARIOS                      | 264     |        | 1011      |           |
|   |          |            |     |                      | 215-21-04-004-000-000          | PRESTAC IONES DE SERVICIOS COMUNITARIO   |         |        |           | 584,795   |
|   |          |            |     |                      | 531-04-00-000-000-000          | OTROS GASTOS EN PERSONAL                 |         |        | 584,795   |           |
|   |          |            |     |                      |                                | Total Comprobante :                      |         |        | 584,795   | 584,795   |
| 3 | 4448     | 07/04/2025 |     | MENDOZA CASTILLO ELI | POR SERV. EN DIDECO, MES DE MA | BOLETA A HONORARIOS                      | 28      |        | 1011      |           |
|   |          |            |     |                      | 215-21-04-004-000-000          | PRESTAC IONES DE SERVICIOS COMUNITARIO   |         |        |           | 520,000   |
|   |          |            |     |                      | 531-04-00-000-000-000          | OTROS GASTOS EN PERSONAL                 |         |        | 520,000   |           |
|   |          |            |     |                      |                                | Total Comprobante :                      |         |        | 520,000   | 520,000   |
| 3 | 4449     | 07/04/2025 |     | ARTIGAS GARCES GABRI | COMETIDO AL 40% A COLLIPULLI,  | DECRETOS EXENTOS                         | 2512    |        | 1024      |           |
|   |          |            |     |                      | 215-21-01-004-006-000          | COMISION DE SERVICIO EN EL PAIS(P.PLANTA |         |        |           | 31,607    |
|   |          |            |     |                      | 531-01-00-000-000-000          | PERSONAL DE PLANTA                       |         |        | 31,607    |           |

LIBRO DIARIO  
MUNICIPAL  
FECHA DESDE 01/04/2025 HASTA 30/04/2025

| 1 | N° COMP. | FECHA      | RUT                  | NOMBRE                         | GLOSA                          | DOCUMENTO                                | N° DOC. | CHEQUE              | DECRETO | EGRESO  |        |
|---|----------|------------|----------------------|--------------------------------|--------------------------------|------------------------------------------|---------|---------------------|---------|---------|--------|
|   |          |            |                      |                                | CUENTA                         | DESCRIPCION                              |         |                     | DEBE    | HABER   |        |
|   |          |            |                      |                                |                                |                                          |         | Total Comprobante : |         | 31,607  | 31,607 |
|   |          |            |                      |                                |                                |                                          |         |                     |         |         |        |
| 3 | 4450     | 07/04/2025 | BURGOS RIVAS NATALIA |                                | COMETIDO AL 40% A COMUNA TEMUC | DECRETOS EXENTOS                         | 2507    |                     | 1024    |         |        |
|   |          |            |                      |                                | 215-21-01-004-006-000          | COMISION DE SERVICIO EN EL PAIS(P.PLANTA |         |                     |         | 31,607  |        |
|   |          |            |                      |                                | 531-01-00-000-000-000          | PERSONAL DE PLANTA                       |         |                     |         | 31,607  |        |
|   |          |            |                      |                                | Total Comprobante :            |                                          |         |                     | 31,607  | 31,607  |        |
| 3 | 4451     | 07/04/2025 | ESPINOSA CORVALAN RA |                                | COMETIDO AL 40% A COMUNA CURAC | DECRETOS EXENTOS                         | 2504    |                     | 1024    |         |        |
|   |          |            |                      |                                | 215-21-01-004-006-000          | COMISION DE SERVICIO EN EL PAIS(P.PLANTA |         |                     |         | 25,651  |        |
|   |          |            |                      |                                | 531-01-00-000-000-000          | PERSONAL DE PLANTA                       |         |                     |         | 25,651  |        |
|   |          |            |                      |                                | Total Comprobante :            |                                          |         |                     | 25,651  | 25,651  |        |
| 3 | 4452     | 07/04/2025 | HUEIQUILLAN HUEIQUIL |                                | COMETIDO AL 40% A SECTOR RURAL | DECRETOS EXENTOS                         | 2508    |                     | 1024    |         |        |
|   |          |            |                      |                                | 215-21-01-004-006-000          | COMISION DE SERVICIO EN EL PAIS(P.PLANTA |         |                     |         | 25,651  |        |
|   |          |            |                      |                                | 531-01-00-000-000-000          | PERSONAL DE PLANTA                       |         |                     |         | 25,651  |        |
|   |          |            |                      |                                | Total Comprobante :            |                                          |         |                     | 25,651  | 25,651  |        |
| 3 | 4453     | 07/04/2025 | HUEIQUILLAN HUEIQUIL |                                | COMETIDO AL 40% A SECTOR RURAL | DECRETOS EXENTOS                         | 2513    |                     | 1024    |         |        |
|   |          |            |                      |                                | 215-21-01-004-006-000          | COMISION DE SERVICIO EN EL PAIS(P.PLANTA |         |                     |         | 25,651  |        |
|   |          |            |                      |                                | 531-01-00-000-000-000          | PERSONAL DE PLANTA                       |         |                     |         | 25,651  |        |
|   |          |            |                      |                                | Total Comprobante :            |                                          |         |                     | 25,651  | 25,651  |        |
| 3 | 4454     | 07/04/2025 | EMPRESA ELECTRICA DE |                                | CONSUMO ENERGIA ELECTRICA ALUM | FACTURA ELECTRONICA                      | 5997121 |                     | 1078    |         |        |
|   |          |            |                      |                                | 215-22-05-001-000-000          | ELECTRICIDAD                             |         |                     |         | 115,500 |        |
|   |          |            |                      |                                | 532-05-00-000-000-000          | SERVICIOS BASICOS                        |         |                     |         | 115,500 |        |
|   |          |            |                      |                                | Total Comprobante :            |                                          |         |                     | 115,500 | 115,500 |        |
| 3 | 4455     | 07/04/2025 | EMPRESA ELECTRICA DE |                                | CONSUMO ENERGIA ELECTRICA ALUM | FACTURA ELECTRONICA                      | 5997122 |                     | 1078    |         |        |
|   |          |            |                      |                                | 215-22-05-001-000-000          | ELECTRICIDAD                             |         |                     |         | 200,100 |        |
|   |          |            |                      |                                | 532-05-00-000-000-000          | SERVICIOS BASICOS                        |         |                     |         | 200,100 |        |
|   |          |            |                      |                                | Total Comprobante :            |                                          |         |                     | 200,100 | 200,100 |        |
| 3 | 4456     | 07/04/2025 | EMPRESA ELECTRICA DE |                                | CONSUMO ENERGIA ELECTRICA ALUM | FACTURA ELECTRONICA                      | 5997123 |                     | 1078    |         |        |
|   |          |            |                      |                                | 215-22-05-001-000-000          | ELECTRICIDAD                             |         |                     |         | 329,100 |        |
|   |          |            |                      |                                | 532-05-00-000-000-000          | SERVICIOS BASICOS                        |         |                     |         | 329,100 |        |
|   |          |            |                      | Total Comprobante :            |                                |                                          |         | 329,100             | 329,100 |         |        |
| 3 | 4457     | 07/04/2025 | EMPRESA ELECTRICA DE | CONSUMO ENERGIA ELECTRICA ALUM | FACTURA ELECTRONICA            | 5997124                                  |         | 1078                |         |         |        |

LIBRO DIARIO  
MUNICIPAL  
FECHA DESDE 01/04/2025 HASTA 30/04/2025

| T | N° COMP. | FECHA      | RUT | NOMBRE               | GLOSA                          | CUENTA                | DOCUMENTO                                | N° DOC. | CHEQUE              | DECRETO | EGRESO  |
|---|----------|------------|-----|----------------------|--------------------------------|-----------------------|------------------------------------------|---------|---------------------|---------|---------|
|   |          |            |     |                      |                                | CUENTA                | DESCRIPCION                              |         |                     | DEBE    | HABER   |
|   |          |            |     |                      |                                | 215-22-05-001-000-000 | ELECTRICIDAD                             |         |                     |         | 306,000 |
|   |          |            |     |                      |                                | 532-05-00-000-000-000 | SERVICIOS BASICOS                        |         |                     | 306,000 |         |
|   |          |            |     |                      |                                |                       |                                          |         | Total Comprobante : | 306,000 | 306,000 |
| 3 | 4458     | 07/04/2025 |     | EMPRESA ELECTRICA DE | CONSUMO ENERGIA ELECTRICA ALUM | 215-22-05-001-000-000 | FACTURA ELECTRONICA                      | 5997125 |                     | 1078    |         |
|   |          |            |     |                      |                                | 215-22-05-001-000-000 | ELECTRICIDAD                             |         |                     |         | 1,300   |
|   |          |            |     |                      |                                | 532-05-00-000-000-000 | SERVICIOS BASICOS                        |         |                     | 1,300   |         |
|   |          |            |     |                      |                                |                       |                                          |         | Total Comprobante : | 1,300   | 1,300   |
| 3 | 4459     | 07/04/2025 |     | IUBINI GHISELINI SER | COMETIDO AL 40% A SECTOR RURAL | 215-21-01-004-006-000 | DECRETOS EXENTOS                         | 2506    |                     | 1024    |         |
|   |          |            |     |                      |                                | 531-01-00-000-000-000 | COMISION DE SERVICIO EN EL PAIS(P.PLANTA |         |                     |         | 25,651  |
|   |          |            |     |                      |                                |                       | PERSONAL DE PLANTA                       |         |                     | 25,651  |         |
|   |          |            |     |                      |                                |                       |                                          |         | Total Comprobante : | 25,651  | 25,651  |
| 3 | 4460     | 07/04/2025 |     | EMPRESA ELECTRICA DE | CONSUMO ENERGIA ELECTRICA ALUM | 215-22-05-001-000-000 | FACTURA ELECTRONICA                      | 5997126 |                     | 1078    |         |
|   |          |            |     |                      |                                | 215-22-05-001-000-000 | ELECTRICIDAD                             |         |                     |         | 316,600 |
|   |          |            |     |                      |                                | 532-05-00-000-000-000 | SERVICIOS BASICOS                        |         |                     | 316,600 |         |
|   |          |            |     |                      |                                |                       |                                          |         | Total Comprobante : | 316,600 | 316,600 |
| 3 | 4461     | 07/04/2025 |     | MUÑOZ JARA ALEJANDRO | COMETIDO AL 40% A COMUNA TEMUC | 215-21-01-004-006-000 | DECRETOS EXENTOS                         | 2505    |                     | 1024    |         |
|   |          |            |     |                      |                                | 531-01-00-000-000-000 | COMISION DE SERVICIO EN EL PAIS(P.PLANTA |         |                     |         | 25,651  |
|   |          |            |     |                      |                                |                       | PERSONAL DE PLANTA                       |         |                     | 25,651  |         |
|   |          |            |     |                      |                                |                       |                                          |         | Total Comprobante : | 25,651  | 25,651  |
| 3 | 4462     | 07/04/2025 |     | EMPRESA ELECTRICA DE | CONSUMO ENERGIA ELECTRICA ALUM | 215-22-05-001-000-000 | FACTURA ELECTRONICA                      | 5997127 |                     | 1078    |         |
|   |          |            |     |                      |                                | 215-22-05-001-000-000 | ELECTRICIDAD                             |         |                     |         | 180,300 |
|   |          |            |     |                      |                                | 532-05-00-000-000-000 | SERVICIOS BASICOS                        |         |                     | 180,300 |         |
|   |          |            |     |                      |                                |                       |                                          |         | Total Comprobante : | 180,300 | 180,300 |
| 3 | 4463     | 07/04/2025 |     | EMPRESA ELECTRICA DE | CONSUMO ENERGIA ELECTRICA ALUM | 215-22-05-001-000-000 | FACTURA ELECTRONICA                      | 5997128 |                     | 1078    |         |
|   |          |            |     |                      |                                | 215-22-05-001-000-000 | ELECTRICIDAD                             |         |                     |         | 159,600 |
|   |          |            |     |                      |                                | 532-05-00-000-000-000 | SERVICIOS BASICOS                        |         |                     | 159,600 |         |
|   |          |            |     |                      |                                |                       |                                          |         | Total Comprobante : | 159,600 | 159,600 |
| 3 | 4464     | 07/04/2025 |     | EMPRESA ELECTRICA DE | CONSUMO ENERGIA ELECTRICA ALUM | 215-22-05-001-000-000 | FACTURA ELECTRONICA                      | 5997129 |                     | 1078    |         |
|   |          |            |     |                      |                                | 215-22-05-001-000-000 | ELECTRICIDAD                             |         |                     |         | 425,500 |
|   |          |            |     |                      |                                | 532-05-00-000-000-000 | SERVICIOS BASICOS                        |         |                     | 425,500 |         |
|   |          |            |     |                      |                                |                       |                                          |         | Total Comprobante : | 425,500 | 425,500 |

LIBRO DIARIO  
MUNICIPAL  
FECHA DESDE 01/04/2025 HASTA 30/04/2025

| T                   | N° COMP. | FECHA      | RUT | NOMBRE               | GLOSA                          | CUENTA                                         | DOCUMENTO                                                | N° DOC. | CHEQUE | DECRETO | EGRESO  |
|---------------------|----------|------------|-----|----------------------|--------------------------------|------------------------------------------------|----------------------------------------------------------|---------|--------|---------|---------|
|                     |          |            |     |                      |                                | CUENTA                                         | DESCRIPCION                                              | DEBE    |        | HABER   |         |
| 3                   | 4465     | 07/04/2025 |     | EMPRESA ELECTRICA DE | CONSUMO ENERGIA ELECTRICA ALUM | 215-22-05-001-000-000<br>532-05-00-000-000-000 | FACTURA ELECTRONICA<br>ELECTRICIDAD<br>SERVICIOS BASICOS | 5997130 |        | 1078    | 244,600 |
| Total Comprobante : |          |            |     |                      |                                |                                                |                                                          |         |        | 244,600 | 244,600 |
| 3                   | 4466     | 07/04/2025 |     | EMPRESA ELECTRICA DE | CONSUMO ENERGIA ELECTRICA ALUM | 215-22-05-001-000-000<br>532-05-00-000-000-000 | FACTURA ELECTRONICA<br>ELECTRICIDAD<br>SERVICIOS BASICOS | 5997131 |        | 1078    | 127,700 |
| Total Comprobante : |          |            |     |                      |                                |                                                |                                                          |         |        | 127,700 | 127,700 |
| 3                   | 4467     | 07/04/2025 |     | EMPRESA ELECTRICA DE | CONSUMO ENERGIA ELECTRICA ALUM | 215-22-05-001-000-000<br>532-05-00-000-000-000 | FACTURA ELECTRONICA<br>ELECTRICIDAD<br>SERVICIOS BASICOS | 5997132 |        | 1078    | 221,700 |
| Total Comprobante : |          |            |     |                      |                                |                                                |                                                          |         |        | 221,700 | 221,700 |
| 3                   | 4468     | 07/04/2025 |     | EMPRESA ELECTRICA DE | CONSUMO ENERGIA ELECTRICA ALUM | 215-22-05-001-000-000<br>532-05-00-000-000-000 | FACTURA ELECTRONICA<br>ELECTRICIDAD<br>SERVICIOS BASICOS | 5997133 |        | 1078    | 3,700   |
| Total Comprobante : |          |            |     |                      |                                |                                                |                                                          |         |        | 3,700   | 3,700   |
| 3                   | 4469     | 07/04/2025 |     | EMPRESA ELECTRICA DE | CONSUMO ENERGIA ELECTRICA ALUM | 215-22-05-001-000-000<br>532-05-00-000-000-000 | FACTURA ELECTRONICA<br>ELECTRICIDAD<br>SERVICIOS BASICOS | 5997134 |        | 1078    | 51,000  |
| Total Comprobante : |          |            |     |                      |                                |                                                |                                                          |         |        | 51,000  | 51,000  |
| 3                   | 4470     | 07/04/2025 |     | EMPRESA ELECTRICA DE | CONSUMO ENERGIA ELECTRICA ALUM | 215-22-05-001-000-000<br>532-05-00-000-000-000 | FACTURA ELECTRONICA<br>ELECTRICIDAD<br>SERVICIOS BASICOS | 5997135 |        | 1078    | 144,600 |
| Total Comprobante : |          |            |     |                      |                                |                                                |                                                          |         |        | 144,600 | 144,600 |
| 3                   | 4471     | 07/04/2025 |     | EMPRESA ELECTRICA DE | CONSUMO ENERGIA ELECTRICA ALUM | 215-22-05-001-000-000<br>532-05-00-000-000-000 | FACTURA ELECTRONICA<br>ELECTRICIDAD<br>SERVICIOS BASICOS | 5997136 |        | 1078    | 184,100 |
| Total Comprobante : |          |            |     |                      |                                |                                                |                                                          |         |        | 184,100 | 184,100 |
| 3                   | 4472     | 07/04/2025 |     | EMPRESA ELECTRICA DE | CONSUMO ENERGIA ELECTRICA ALUM | 215-22-05-001-000-000                          | FACTURA ELECTRONICA<br>ELECTRICIDAD                      | 5997137 |        | 1078    | 117,700 |

LIBRO DIARIO  
MUNICIPAL  
FECHA DESDE 01/04/2025 HASTA 30/04/2025

| T | N° COMP. | FECHA      | RUT | NOMBRE               | GLOSA                          | CUENTA                | DOCUMENTO                                | N° DOC. | CHEQUE | DECRETO | EGRESO  |
|---|----------|------------|-----|----------------------|--------------------------------|-----------------------|------------------------------------------|---------|--------|---------|---------|
|   |          |            |     |                      |                                | CUENTA                | DESCRIPCION                              |         |        | DEBE    | HABER   |
|   |          |            |     |                      |                                | 532-05-00-000-000-000 | SERVICIOS BASICOS                        |         |        | 117,700 |         |
|   |          |            |     |                      |                                |                       | Total Comprobante :                      |         |        | 117,700 | 117,700 |
| 3 | 4473     | 07/04/2025 |     | EMPRESA ELECTRICA DE | CONSUMO ENERGIA ELECTRICA ALUM | 215-22-05-001-000-000 | FACTURA ELECTRONICA                      | 5997138 |        | 1078    |         |
|   |          |            |     |                      |                                | 532-05-00-000-000-000 | ELECTRICIDAD                             |         |        |         | 145,900 |
|   |          |            |     |                      |                                |                       | SERVICIOS BASICOS                        |         |        | 145,900 |         |
|   |          |            |     |                      |                                |                       | Total Comprobante :                      |         |        | 145,900 | 145,900 |
| 3 | 4474     | 07/04/2025 |     | NUÑEZ VILLAFRANCA ED | COMETIDO AL 40% A COMUNA PADRE | 215-21-01-004-006-000 | DECRETOS EXENTOS                         | 2512    |        | 1024    |         |
|   |          |            |     |                      |                                | 531-01-00-000-000-000 | COMISION DE SERVICIO EN EL PAIS(P.PLANTA |         |        |         | 25,651  |
|   |          |            |     |                      |                                |                       | PERSONAL DE PLANTA                       |         |        | 25,651  |         |
|   |          |            |     |                      |                                |                       | Total Comprobante :                      |         |        | 25,651  | 25,651  |
| 3 | 4475     | 07/04/2025 |     | EMPRESA ELECTRICA DE | CONSUMO ENERGIA ELECTRICA ALUM | 215-22-05-001-000-000 | FACTURA ELECTRONICA                      | 5997139 |        | 1078    |         |
|   |          |            |     |                      |                                | 532-05-00-000-000-000 | ELECTRICIDAD                             |         |        |         | 141,500 |
|   |          |            |     |                      |                                |                       | SERVICIOS BASICOS                        |         |        | 141,500 |         |
|   |          |            |     |                      |                                |                       | Total Comprobante :                      |         |        | 141,500 | 141,500 |
| 3 | 4476     | 07/04/2025 |     | EMPRESA ELECTRICA DE | CONSUMO ENERGIA ELECTRICA ALUM | 215-22-05-001-000-000 | FACTURA ELECTRONICA                      | 5997140 |        | 1078    |         |
|   |          |            |     |                      |                                | 532-05-00-000-000-000 | ELECTRICIDAD                             |         |        |         | 245,700 |
|   |          |            |     |                      |                                |                       | SERVICIOS BASICOS                        |         |        | 245,700 |         |
|   |          |            |     |                      |                                |                       | Total Comprobante :                      |         |        | 245,700 | 245,700 |
| 3 | 4477     | 07/04/2025 |     | EMPRESA ELECTRICA DE | CONSUMO ENERGIA ELECTRICA ALUM | 215-22-05-001-000-000 | FACTURA ELECTRONICA                      | 5997141 |        | 1078    |         |
|   |          |            |     |                      |                                | 532-05-00-000-000-000 | ELECTRICIDAD                             |         |        |         | 16,900  |
|   |          |            |     |                      |                                |                       | SERVICIOS BASICOS                        |         |        | 16,900  |         |
|   |          |            |     |                      |                                |                       | Total Comprobante :                      |         |        | 16,900  | 16,900  |
| 3 | 4478     | 07/04/2025 |     | RIQUELME ROJAS OMAR  | COMETIDO AL 40% A COMUNA TEMUC | 215-21-01-004-006-000 | DECRETOS EXENTOS                         | 2509    |        | 1024    |         |
|   |          |            |     |                      |                                | 531-01-00-000-000-000 | COMISION DE SERVICIO EN EL PAIS(P.PLANTA |         |        |         | 31,607  |
|   |          |            |     |                      |                                |                       | PERSONAL DE PLANTA                       |         |        | 31,607  |         |
|   |          |            |     |                      |                                |                       | Total Comprobante :                      |         |        | 31,607  | 31,607  |
| 3 | 4479     | 07/04/2025 |     | EMPRESA ELECTRICA DE | CONSUMO ENERGIA ELECTRICA ALUM | 215-22-05-001-000-000 | FACTURA ELECTRONICA                      | 5997142 |        | 1078    |         |
|   |          |            |     |                      |                                | 532-05-00-000-000-000 | ELECTRICIDAD                             |         |        |         | 240,500 |
|   |          |            |     |                      |                                |                       | SERVICIOS BASICOS                        |         |        | 240,500 |         |
|   |          |            |     |                      |                                |                       | Total Comprobante :                      |         |        | 240,500 | 240,500 |

LIBRO DIARIO  
MUNICIPAL  
FECHA DESDE 01/04/2025 HASTA 30/04/2025

| T | N° COMP. | FECHA      | RUT | NOMBRE               | GLOSA           | CUENTA                | DOCUMENTO           | N° DOC. | CHEQUE | DECRETO | EGRESO  |
|---|----------|------------|-----|----------------------|-----------------|-----------------------|---------------------|---------|--------|---------|---------|
|   |          |            |     |                      |                 |                       |                     |         |        | DEBE    | HABER   |
| 3 | 4480     | 07/04/2025 |     | EMPRESA ELECTRICA DE | CONSUMO ENERGIA | ELECTRICA ALUM        | FACTURA ELECTRONICA | 5997143 |        | 1078    |         |
|   |          |            |     |                      |                 | 215-22-05-001-000-000 | ELECTRICIDAD        |         |        |         | 96,100  |
|   |          |            |     |                      |                 | 532-05-00-000-000-000 | SERVICIOS BASICOS   |         |        | 96,100  |         |
|   |          |            |     |                      |                 |                       | Total Comprobante : |         |        | 96,100  | 96,100  |
| 3 | 4481     | 07/04/2025 |     | EMPRESA ELECTRICA DE | CONSUMO ENERGIA | ELECTRICA ALUM        | FACTURA ELECTRONICA | 5997144 |        | 1078    |         |
|   |          |            |     |                      |                 | 215-22-05-001-000-000 | ELECTRICIDAD        |         |        |         | 200,900 |
|   |          |            |     |                      |                 | 532-05-00-000-000-000 | SERVICIOS BASICOS   |         |        | 200,900 |         |
|   |          |            |     |                      |                 |                       | Total Comprobante : |         |        | 200,900 | 200,900 |
| 3 | 4482     | 07/04/2025 |     | EMPRESA ELECTRICA DE | CONSUMO ENERGIA | ELECTRICA ALUM        | FACTURA ELECTRONICA | 5997145 |        | 1078    |         |
|   |          |            |     |                      |                 | 215-22-05-001-000-000 | ELECTRICIDAD        |         |        |         | 127,800 |
|   |          |            |     |                      |                 | 532-05-00-000-000-000 | SERVICIOS BASICOS   |         |        | 127,800 |         |
|   |          |            |     |                      |                 |                       | Total Comprobante : |         |        | 127,800 | 127,800 |
| 3 | 4483     | 07/04/2025 |     | EMPRESA ELECTRICA DE | CONSUMO ENERGIA | ELECTRICA ALUM        | FACTURA ELECTRONICA | 5997146 |        | 1078    |         |
|   |          |            |     |                      |                 | 215-22-05-001-000-000 | ELECTRICIDAD        |         |        |         | 41,600  |
|   |          |            |     |                      |                 | 532-05-00-000-000-000 | SERVICIOS BASICOS   |         |        | 41,600  |         |
|   |          |            |     |                      |                 |                       | Total Comprobante : |         |        | 41,600  | 41,600  |
| 3 | 4484     | 07/04/2025 |     | EMPRESA ELECTRICA DE | CONSUMO ENERGIA | ELECTRICA ALUM        | FACTURA ELECTRONICA | 5997147 |        | 1078    |         |
|   |          |            |     |                      |                 | 215-22-05-001-000-000 | ELECTRICIDAD        |         |        |         | 285,600 |
|   |          |            |     |                      |                 | 532-05-00-000-000-000 | SERVICIOS BASICOS   |         |        | 285,600 |         |
|   |          |            |     |                      |                 |                       | Total Comprobante : |         |        | 285,600 | 285,600 |
| 3 | 4485     | 07/04/2025 |     | EMPRESA ELECTRICA DE | CONSUMO ENERGIA | ELECTRICA ALUM        | FACTURA ELECTRONICA | 5997148 |        | 1078    |         |
|   |          |            |     |                      |                 | 215-22-05-001-000-000 | ELECTRICIDAD        |         |        |         | 200,300 |
|   |          |            |     |                      |                 | 532-05-00-000-000-000 | SERVICIOS BASICOS   |         |        | 200,300 |         |
|   |          |            |     |                      |                 |                       | Total Comprobante : |         |        | 200,300 | 200,300 |
| 3 | 4486     | 07/04/2025 |     | EMPRESA ELECTRICA DE | CONSUMO ENERGIA | ELECTRICA ALUM        | FACTURA ELECTRONICA | 5997149 |        | 1078    |         |
|   |          |            |     |                      |                 | 215-22-05-001-000-000 | ELECTRICIDAD        |         |        |         | 198,300 |
|   |          |            |     |                      |                 | 532-05-00-000-000-000 | SERVICIOS BASICOS   |         |        | 198,300 |         |
|   |          |            |     |                      |                 |                       | Total Comprobante : |         |        | 198,300 | 198,300 |
| 3 | 4487     | 07/04/2025 |     | EMPRESA ELECTRICA DE | CONSUMO ENERGIA | ELECTRICA ALUM        | FACTURA ELECTRONICA | 5997150 |        | 1078    |         |
|   |          |            |     |                      |                 | 215-22-05-001-000-000 | ELECTRICIDAD        |         |        |         | 1,200   |
|   |          |            |     |                      |                 | 532-05-00-000-000-000 | SERVICIOS BASICOS   |         |        | 1,200   |         |

LIBRO DIARIO  
MUNICIPAL  
FECHA DESDE 01/04/2025 HASTA 30/04/2025

| T | N° COMP. | FECHA      | RUT | NOMBRE               | GLOSA                          | DOCUMENTO           | N° DOC.             | CHEQUE | DECRETO | EGRESO  |
|---|----------|------------|-----|----------------------|--------------------------------|---------------------|---------------------|--------|---------|---------|
|   |          |            |     |                      | CUENTA                         | DESCRIPCION         |                     |        | DEBE    | HABER   |
|   |          |            |     |                      |                                |                     | Total Comprobante : |        | 1,200   | 1,200   |
| 3 | 4488     | 07/04/2025 |     | EMPRESA ELECTRICA DE | CONSUMO ENERGIA ELECTRICA ALUM | FACTURA ELECTRONICA | 5997151             |        | 1078    |         |
|   |          |            |     |                      | 215-22-05-001-000-000          | ELECTRICIDAD        |                     |        |         | 355,300 |
|   |          |            |     |                      | 532-05-00-000-000-000          | SERVICIOS BASICOS   |                     |        | 355,300 |         |
|   |          |            |     |                      |                                |                     | Total Comprobante : |        | 355,300 | 355,300 |
| 3 | 4489     | 07/04/2025 |     | EMPRESA ELECTRICA DE | CONSUMO ENERGIA ELECTRICA ALUM | FACTURA ELECTRONICA | 5997152             |        | 1078    |         |
|   |          |            |     |                      | 215-22-05-001-000-000          | ELECTRICIDAD        |                     |        |         | 182,000 |
|   |          |            |     |                      | 532-05-00-000-000-000          | SERVICIOS BASICOS   |                     |        | 182,000 |         |
|   |          |            |     |                      |                                |                     | Total Comprobante : |        | 182,000 | 182,000 |
| 3 | 4490     | 07/04/2025 |     | EMPRESA ELECTRICA DE | CONSUMO ENERGIA ELECTRICA ALUM | FACTURA ELECTRONICA | 5997153             |        | 1078    |         |
|   |          |            |     |                      | 215-22-05-001-000-000          | ELECTRICIDAD        |                     |        |         | 93,600  |
|   |          |            |     |                      | 532-05-00-000-000-000          | SERVICIOS BASICOS   |                     |        | 93,600  |         |
|   |          |            |     |                      |                                |                     | Total Comprobante : |        | 93,600  | 93,600  |
| 3 | 4491     | 07/04/2025 |     | EMPRESA ELECTRICA DE | CONSUMO ENERGIA ELECTRICA ALUM | FACTURA ELECTRONICA | 5997154             |        | 1078    |         |
|   |          |            |     |                      | 215-22-05-001-000-000          | ELECTRICIDAD        |                     |        |         | 82,700  |
|   |          |            |     |                      | 532-05-00-000-000-000          | SERVICIOS BASICOS   |                     |        | 82,700  |         |
|   |          |            |     |                      |                                |                     | Total Comprobante : |        | 82,700  | 82,700  |
| 3 | 4492     | 07/04/2025 |     | EMPRESA ELECTRICA DE | CONSUMO ENERGIA ELECTRICA ALUM | FACTURA ELECTRONICA | 5997155             |        | 1078    |         |
|   |          |            |     |                      | 215-22-05-001-000-000          | ELECTRICIDAD        |                     |        |         | 134,600 |
|   |          |            |     |                      | 532-05-00-000-000-000          | SERVICIOS BASICOS   |                     |        | 134,600 |         |
|   |          |            |     |                      |                                |                     | Total Comprobante : |        | 134,600 | 134,600 |
| 3 | 4493     | 07/04/2025 |     | EMPRESA ELECTRICA DE | CONSUMO ENERGIA ELECTRICA ALUM | FACTURA ELECTRONICA | 5997156             |        | 1078    |         |
|   |          |            |     |                      | 215-22-05-001-000-000          | ELECTRICIDAD        |                     |        |         | 208,800 |
|   |          |            |     |                      | 532-05-00-000-000-000          | SERVICIOS BASICOS   |                     |        | 208,800 |         |
|   |          |            |     |                      |                                |                     | Total Comprobante : |        | 208,800 | 208,800 |
| 3 | 4494     | 07/04/2025 |     | EMPRESA ELECTRICA DE | CONSUMO ENERGIA ELECTRICA ALUM | FACTURA ELECTRONICA | 5997157             |        | 1078    |         |
|   |          |            |     |                      | 215-22-05-001-000-000          | ELECTRICIDAD        |                     |        |         | 202,500 |
|   |          |            |     |                      | 532-05-00-000-000-000          | SERVICIOS BASICOS   |                     |        | 202,500 |         |
|   |          |            |     |                      |                                |                     | Total Comprobante : |        | 202,500 | 202,500 |
| 3 | 4495     | 07/04/2025 |     | EMPRESA ELECTRICA DE | CONSUMO ENERGIA ELECTRICA ALUM | FACTURA ELECTRONICA | 5997158             |        | 1078    |         |

LIBRO DIARIO  
MUNICIPAL  
FECHA DESDE 01/04/2025 HASTA 30/04/2025

| T | N° COMP. | FECHA      | RUT | NOMBRE               | GLOSA                          | CUENTA                | DOCUMENTO           | N° DOC.             | CHEQUE | DECRETO | EGRESO  |
|---|----------|------------|-----|----------------------|--------------------------------|-----------------------|---------------------|---------------------|--------|---------|---------|
|   |          |            |     |                      |                                | CUENTA                | DESCRIPCION         |                     |        | DEBE    | HABER   |
|   |          |            |     |                      |                                | 215-22-05-001-000-000 | ELECTRICIDAD        |                     |        |         | 165,900 |
|   |          |            |     |                      |                                | 532-05-00-000-000-000 | SERVICIOS BASICOS   |                     |        | 165,900 |         |
|   |          |            |     |                      |                                |                       |                     | Total Comprobante : |        | 165,900 | 165,900 |
| 3 | 4496     | 07/04/2025 |     | EMPRESA ELECTRICA DE | CONSUMO ENERGIA ELECTRICA ALUM | 215-22-05-001-000-000 | FACTURA ELECTRONICA | 5997159             |        | 1078    |         |
|   |          |            |     |                      |                                | 215-22-05-001-000-000 | ELECTRICIDAD        |                     |        |         | 136,200 |
|   |          |            |     |                      |                                | 532-05-00-000-000-000 | SERVICIOS BASICOS   |                     |        | 136,200 |         |
|   |          |            |     |                      |                                |                       |                     | Total Comprobante : |        | 136,200 | 136,200 |
| 3 | 4497     | 07/04/2025 |     | EMPRESA ELECTRICA DE | CONSUMO ENERGIA ELECTRICA ALUM | 215-22-05-001-000-000 | FACTURA ELECTRONICA | 5997160             |        | 1078    |         |
|   |          |            |     |                      |                                | 215-22-05-001-000-000 | ELECTRICIDAD        |                     |        |         | 212,900 |
|   |          |            |     |                      |                                | 532-05-00-000-000-000 | SERVICIOS BASICOS   |                     |        | 212,900 |         |
|   |          |            |     |                      |                                |                       |                     | Total Comprobante : |        | 212,900 | 212,900 |
| 3 | 4498     | 07/04/2025 |     | EMPRESA ELECTRICA DE | CONSUMO ENERGIA ELECTRICA ALUM | 215-22-05-001-000-000 | FACTURA ELECTRONICA | 5997161             |        | 1078    |         |
|   |          |            |     |                      |                                | 215-22-05-001-000-000 | ELECTRICIDAD        |                     |        |         | 140,300 |
|   |          |            |     |                      |                                | 532-05-00-000-000-000 | SERVICIOS BASICOS   |                     |        | 140,300 |         |
|   |          |            |     |                      |                                |                       |                     | Total Comprobante : |        | 140,300 | 140,300 |
| 3 | 4499     | 07/04/2025 |     | EMPRESA ELECTRICA DE | CONSUMO ENERGIA ELECTRICA ALUM | 215-22-05-001-000-000 | FACTURA ELECTRONICA | 5997162             |        | 1078    |         |
|   |          |            |     |                      |                                | 215-22-05-001-000-000 | ELECTRICIDAD        |                     |        |         | 238,200 |
|   |          |            |     |                      |                                | 532-05-00-000-000-000 | SERVICIOS BASICOS   |                     |        | 238,200 |         |
|   |          |            |     |                      |                                |                       |                     | Total Comprobante : |        | 238,200 | 238,200 |
| 3 | 4500     | 07/04/2025 |     | EMPRESA ELECTRICA DE | CONSUMO ENERGIA ELECTRICA ALUM | 215-22-05-001-000-000 | FACTURA ELECTRONICA | 5997163             |        | 1078    |         |
|   |          |            |     |                      |                                | 215-22-05-001-000-000 | ELECTRICIDAD        |                     |        |         | 190,100 |
|   |          |            |     |                      |                                | 532-05-00-000-000-000 | SERVICIOS BASICOS   |                     |        | 190,100 |         |
|   |          |            |     |                      |                                |                       |                     | Total Comprobante : |        | 190,100 | 190,100 |
| 3 | 4501     | 07/04/2025 |     | EMPRESA ELECTRICA DE | CONSUMO ENERGIA ELECTRICA ALUM | 215-22-05-001-000-000 | FACTURA ELECTRONICA | 5997164             |        | 1078    |         |
|   |          |            |     |                      |                                | 215-22-05-001-000-000 | ELECTRICIDAD        |                     |        |         | 140,100 |
|   |          |            |     |                      |                                | 532-05-00-000-000-000 | SERVICIOS BASICOS   |                     |        | 140,100 |         |
|   |          |            |     |                      |                                |                       |                     | Total Comprobante : |        | 140,100 | 140,100 |
| 3 | 4502     | 07/04/2025 |     | EMPRESA ELECTRICA DE | CONSUMO ENERGIA ELECTRICA ALUM | 215-22-05-001-000-000 | FACTURA ELECTRONICA | 5997165             |        | 1078    |         |
|   |          |            |     |                      |                                | 215-22-05-001-000-000 | ELECTRICIDAD        |                     |        |         | 192,800 |
|   |          |            |     |                      |                                | 532-05-00-000-000-000 | SERVICIOS BASICOS   |                     |        | 192,800 |         |
|   |          |            |     |                      |                                |                       |                     | Total Comprobante : |        | 192,800 | 192,800 |

LIBRO DIARIO  
MUNICIPAL  
FECHA DESDE 01/04/2025 HASTA 30/04/2025

| T                   | N° COMP. | FECHA      | RUT | NOMBRE               | GLOSA                          | CUENTA                                         | DOCUMENTO                                                | N° DOC. | CHEQUE | DECRETO | EGRESO  |
|---------------------|----------|------------|-----|----------------------|--------------------------------|------------------------------------------------|----------------------------------------------------------|---------|--------|---------|---------|
|                     |          |            |     |                      |                                | CUENTA                                         | DESCRIPCION                                              | DEBE    |        | HABER   |         |
| 3                   | 4503     | 07/04/2025 |     | EMPRESA ELECTRICA DE | CONSUMO ENERGIA ELECTRICA ALUM | 215-22-05-001-000-000<br>532-05-00-000-000-000 | FACTURA ELECTRONICA<br>ELECTRICIDAD<br>SERVICIOS BASICOS | 5997166 |        | 1078    | 140,300 |
| Total Comprobante : |          |            |     |                      |                                |                                                |                                                          |         |        | 140,300 | 140,300 |
| 3                   | 4504     | 07/04/2025 |     | EMPRESA ELECTRICA DE | CONSUMO ENERGIA ELECTRICA ALUM | 215-22-05-001-000-000<br>532-05-00-000-000-000 | FACTURA ELECTRONICA<br>ELECTRICIDAD<br>SERVICIOS BASICOS | 5997167 |        | 1078    | 153,200 |
| Total Comprobante : |          |            |     |                      |                                |                                                |                                                          |         |        | 153,200 | 153,200 |
| 3                   | 4505     | 07/04/2025 |     | EMPRESA ELECTRICA DE | CONSUMO ENERGIA ELECTRICA ALUM | 215-22-05-001-000-000<br>532-05-00-000-000-000 | FACTURA ELECTRONICA<br>ELECTRICIDAD<br>SERVICIOS BASICOS | 5997168 |        | 1078    | 140,600 |
| Total Comprobante : |          |            |     |                      |                                |                                                |                                                          |         |        | 140,600 | 140,600 |
| 3                   | 4506     | 07/04/2025 |     | EMPRESA ELECTRICA DE | CONSUMO ENERGIA ELECTRICA ALUM | 215-22-05-001-000-000<br>532-05-00-000-000-000 | FACTURA ELECTRONICA<br>ELECTRICIDAD<br>SERVICIOS BASICOS | 5997169 |        | 1078    | 190,300 |
| Total Comprobante : |          |            |     |                      |                                |                                                |                                                          |         |        | 190,300 | 190,300 |
| 3                   | 4507     | 07/04/2025 |     | EMPRESA ELECTRICA DE | CONSUMO ENERGIA ELECTRICA ALUM | 215-22-05-001-000-000<br>532-05-00-000-000-000 | FACTURA ELECTRONICA<br>ELECTRICIDAD<br>SERVICIOS BASICOS | 5997170 |        | 1078    | 212,500 |
| Total Comprobante : |          |            |     |                      |                                |                                                |                                                          |         |        | 212,500 | 212,500 |
| 3                   | 4508     | 07/04/2025 |     | EMPRESA ELECTRICA DE | CONSUMO ENERGIA ELECTRICA ALUM | 215-22-05-001-000-000<br>532-05-00-000-000-000 | FACTURA ELECTRONICA<br>ELECTRICIDAD<br>SERVICIOS BASICOS | 5997171 |        | 1078    | 45,400  |
| Total Comprobante : |          |            |     |                      |                                |                                                |                                                          |         |        | 45,400  | 45,400  |
| 3                   | 4509     | 07/04/2025 |     | EMPRESA ELECTRICA DE | CONSUMO ENERGIA ELECTRICA ALUM | 215-22-05-001-000-000<br>532-05-00-000-000-000 | FACTURA ELECTRONICA<br>ELECTRICIDAD<br>SERVICIOS BASICOS | 5997172 |        | 1100    | 37,100  |
| Total Comprobante : |          |            |     |                      |                                |                                                |                                                          |         |        | 37,100  | 37,100  |
| 3                   | 4510     | 07/04/2025 |     | EMPRESA ELECTRICA DE | CONSUMO ENERGIA ELECTRICA ALUM | 215-22-05-001-000-000                          | FACTURA ELECTRONICA<br>ELECTRICIDAD                      | 5997173 |        | 1078    | 67,200  |

LIBRO DIARIO  
MUNICIPAL  
FECHA DESDE 01/04/2025 HASTA 30/04/2025

| T | N° COMP. | FECHA      | RUT | NOMBRE               | GLOSA                          | CUENTA                | DOCUMENTO           | N° DOC. | CHEQUE | DECRETO | EGRESO  |
|---|----------|------------|-----|----------------------|--------------------------------|-----------------------|---------------------|---------|--------|---------|---------|
|   |          |            |     |                      |                                | CUENTA                | DESCRIPCION         |         |        | DEBE    | HABER   |
|   |          |            |     |                      |                                | 532-05-00-000-000-000 | SERVICIOS BASICOS   |         |        | 67,200  |         |
|   |          |            |     |                      |                                |                       | Total Comprobante : |         |        | 67,200  | 67,200  |
| 3 | 4511     | 07/04/2025 |     | EMPRESA ELECTRICA DE | CONSUMO ENERGIA ELECTRICA ALUM | 215-22-05-001-000-000 | FACTURA ELECTRONICA | 5997174 |        | 1078    |         |
|   |          |            |     |                      |                                | 532-05-00-000-000-000 | ELECTRICIDAD        |         |        |         | 184,800 |
|   |          |            |     |                      |                                |                       | SERVICIOS BASICOS   |         |        | 184,800 |         |
|   |          |            |     |                      |                                |                       | Total Comprobante : |         |        | 184,800 | 184,800 |
| 3 | 4512     | 07/04/2025 |     | EMPRESA ELECTRICA DE | CONSUMO ENERGIA ELECTRICA ALUM | 215-22-05-001-000-000 | FACTURA ELECTRONICA | 5997175 |        | 1078    |         |
|   |          |            |     |                      |                                | 532-05-00-000-000-000 | ELECTRICIDAD        |         |        |         | 106,600 |
|   |          |            |     |                      |                                |                       | SERVICIOS BASICOS   |         |        | 106,600 |         |
|   |          |            |     |                      |                                |                       | Total Comprobante : |         |        | 106,600 | 106,600 |
| 3 | 4513     | 07/04/2025 |     | EMPRESA ELECTRICA DE | CONSUMO ENERGIA ELECTRICA ALUM | 215-22-05-001-000-000 | FACTURA ELECTRONICA | 5997176 |        | 1078    |         |
|   |          |            |     |                      |                                | 532-05-00-000-000-000 | ELECTRICIDAD        |         |        |         | 58,500  |
|   |          |            |     |                      |                                |                       | SERVICIOS BASICOS   |         |        | 58,500  |         |
|   |          |            |     |                      |                                |                       | Total Comprobante : |         |        | 58,500  | 58,500  |
| 3 | 4514     | 07/04/2025 |     | EMPRESA ELECTRICA DE | CONSUMO ENERGIA ELECTRICA ALUM | 215-22-05-001-000-000 | FACTURA ELECTRONICA | 5997118 |        | 1078    |         |
|   |          |            |     |                      |                                | 532-05-00-000-000-000 | ELECTRICIDAD        |         |        |         | 163,000 |
|   |          |            |     |                      |                                |                       | SERVICIOS BASICOS   |         |        | 163,000 |         |
|   |          |            |     |                      |                                |                       | Total Comprobante : |         |        | 163,000 | 163,000 |
| 3 | 4515     | 07/04/2025 |     | EMPRESA ELECTRICA DE | CONSUMO ENERGIA ELECTRICA ALUM | 215-22-05-001-000-000 | FACTURA ELECTRONICA | 5997177 |        | 1078    |         |
|   |          |            |     |                      |                                | 532-05-00-000-000-000 | ELECTRICIDAD        |         |        |         | 27,800  |
|   |          |            |     |                      |                                |                       | SERVICIOS BASICOS   |         |        | 27,800  |         |
|   |          |            |     |                      |                                |                       | Total Comprobante : |         |        | 27,800  | 27,800  |
| 3 | 4516     | 07/04/2025 |     | EMPRESA ELECTRICA DE | CONSUMO ENERGIA ELECTRICA ALUM | 215-22-05-001-000-000 | FACTURA ELECTRONICA | 5997178 |        | 1078    |         |
|   |          |            |     |                      |                                | 532-05-00-000-000-000 | ELECTRICIDAD        |         |        |         | 72,000  |
|   |          |            |     |                      |                                |                       | SERVICIOS BASICOS   |         |        | 72,000  |         |
|   |          |            |     |                      |                                |                       | Total Comprobante : |         |        | 72,000  | 72,000  |
| 3 | 4517     | 07/04/2025 |     | EMPRESA ELECTRICA DE | CONSUMO ENERGIA ELECTRICA ALUM | 215-22-05-001-000-000 | FACTURA ELECTRONICA | 5997179 |        | 1078    |         |
|   |          |            |     |                      |                                | 532-05-00-000-000-000 | ELECTRICIDAD        |         |        |         | 118,200 |
|   |          |            |     |                      |                                |                       | SERVICIOS BASICOS   |         |        | 118,200 |         |
|   |          |            |     |                      |                                |                       | Total Comprobante : |         |        | 118,200 | 118,200 |

LIBRO DIARIO  
MUNICIPAL  
FECHA DESDE 01/04/2025 HASTA 30/04/2025

| T | N° COMP. | FECHA      | RUT | NOMBRE               | GLOSA           | CUENTA                | DOCUMENTO           | N° DOC.             | CHEQUE | DECRETO | EGRESO  |
|---|----------|------------|-----|----------------------|-----------------|-----------------------|---------------------|---------------------|--------|---------|---------|
|   |          |            |     |                      |                 |                       | DESCRIPCION         |                     |        | DEBE    | HABER   |
| 3 | 4518     | 07/04/2025 |     | EMPRESA ELECTRICA DE | CONSUMO ENERGIA | ELECTRICA ALUM        | FACTURA ELECTRONICA | 5997180             |        | 1078    |         |
|   |          |            |     |                      |                 | 215-22-05-001-000-000 | ELECTRICIDAD        |                     |        |         | 172,100 |
|   |          |            |     |                      |                 | 532-05-00-000-000-000 | SERVICIOS BASICOS   |                     |        | 172,100 |         |
|   |          |            |     |                      |                 |                       |                     | Total Comprobante : |        | 172,100 | 172,100 |
| 3 | 4519     | 07/04/2025 |     | EMPRESA ELECTRICA DE | CONSUMO ENERGIA | ELECTRICA ALUM        | FACTURA ELECTRONICA | 5997182             |        | 1078    |         |
|   |          |            |     |                      |                 | 215-22-05-001-000-000 | ELECTRICIDAD        |                     |        |         | 25,800  |
|   |          |            |     |                      |                 | 532-05-00-000-000-000 | SERVICIOS BASICOS   |                     |        | 25,800  |         |
|   |          |            |     |                      |                 |                       |                     | Total Comprobante : |        | 25,800  | 25,800  |
| 3 | 4520     | 07/04/2025 |     | EMPRESA ELECTRICA DE | CONSUMO ENERGIA | ELECTRICA ALUM        | FACTURA ELECTRONICA | 5997183             |        | 1078    |         |
|   |          |            |     |                      |                 | 215-22-05-001-000-000 | ELECTRICIDAD        |                     |        |         | 149,900 |
|   |          |            |     |                      |                 | 532-05-00-000-000-000 | SERVICIOS BASICOS   |                     |        | 149,900 |         |
|   |          |            |     |                      |                 |                       |                     | Total Comprobante : |        | 149,900 | 149,900 |
| 3 | 4521     | 07/04/2025 |     | EMPRESA ELECTRICA DE | CONSUMO ENERGIA | ELECTRICA ALUM        | FACTURA ELECTRONICA | 5997185             |        | 1078    |         |
|   |          |            |     |                      |                 | 215-22-05-001-000-000 | ELECTRICIDAD        |                     |        |         | 136,600 |
|   |          |            |     |                      |                 | 532-05-00-000-000-000 | SERVICIOS BASICOS   |                     |        | 136,600 |         |
|   |          |            |     |                      |                 |                       |                     | Total Comprobante : |        | 136,600 | 136,600 |
| 3 | 4522     | 07/04/2025 |     | EMPRESA ELECTRICA DE | CONSUMO ENERGIA | ELECTRICA ALUM        | FACTURA ELECTRONICA | 5997184             |        | 1078    |         |
|   |          |            |     |                      |                 | 215-22-05-001-000-000 | ELECTRICIDAD        |                     |        |         | 93,200  |
|   |          |            |     |                      |                 | 532-05-00-000-000-000 | SERVICIOS BASICOS   |                     |        | 93,200  |         |
|   |          |            |     |                      |                 |                       |                     | Total Comprobante : |        | 93,200  | 93,200  |
| 3 | 4523     | 07/04/2025 |     | EMPRESA ELECTRICA DE | CONSUMO ENERGIA | ELECTRICA ALUM        | FACTURA ELECTRONICA | 5997186             |        | 1078    |         |
|   |          |            |     |                      |                 | 215-22-05-001-000-000 | ELECTRICIDAD        |                     |        |         | 169,400 |
|   |          |            |     |                      |                 | 532-05-00-000-000-000 | SERVICIOS BASICOS   |                     |        | 169,400 |         |
|   |          |            |     |                      |                 |                       |                     | Total Comprobante : |        | 169,400 | 169,400 |
| 3 | 4524     | 07/04/2025 |     | EMPRESA ELECTRICA DE | CONSUMO ENERGIA | ELECTRICA ALUM        | FACTURA ELECTRONICA | 6001196             |        | 1078    |         |
|   |          |            |     |                      |                 | 215-22-05-001-000-000 | ELECTRICIDAD        |                     |        |         | 218,500 |
|   |          |            |     |                      |                 | 532-05-00-000-000-000 | SERVICIOS BASICOS   |                     |        | 218,500 |         |
|   |          |            |     |                      |                 |                       |                     | Total Comprobante : |        | 218,500 | 218,500 |
| 3 | 4525     | 07/04/2025 |     | EMPRESA ELECTRICA DE | CONSUMO ENERGIA | ELECTRICA ALUM        | BOLETA ELECTRONICA  | 59762730            |        | 1078    |         |
|   |          |            |     |                      |                 | 215-22-05-001-000-000 | ELECTRICIDAD        |                     |        |         | 518,800 |
|   |          |            |     |                      |                 | 532-05-00-000-000-000 | SERVICIOS BASICOS   |                     |        | 518,800 |         |

LIBRO DIARIO  
MUNICIPAL  
FECHA DESDE 01/04/2025 HASTA 30/04/2025

| 1 | N° COMP. | FECHA      | RUT                  | NOMBRE              | GLOSA                          | DOCUMENTO                                | N° DOC.  | CHEQUE              | DECRETO | EGRESO  |            |            |
|---|----------|------------|----------------------|---------------------|--------------------------------|------------------------------------------|----------|---------------------|---------|---------|------------|------------|
|   |          |            |                      |                     | CUENTA                         | DESCRIPCION                              |          |                     | DEBE    | HABER   |            |            |
|   |          |            |                      |                     |                                |                                          |          | Total Comprobante : |         | 518,800 | 518,800    |            |
| 3 | 4526     | 07/04/2025 | EMPRESA ELECTRICA DE |                     | CONSUMO ENERGIA ELECTRICA ALUM | BOLETA ELECTRONICA                       | 59762731 |                     | 1078    |         |            |            |
|   |          |            |                      |                     | 215-22-05-001-000-000          | ELECTRICIDAD                             |          |                     |         |         | 208,500    |            |
|   |          |            |                      |                     | 532-05-00-000-000-000          | SERVICIOS BASICOS                        |          |                     |         |         | 208,500    |            |
|   |          |            |                      |                     | Total Comprobante :            |                                          |          |                     |         |         | 208,500    | 208,500    |
| 3 | 4527     | 07/04/2025 | EMPRESA ELECTRICA DE |                     | CONSUMO ENERGIA ELECTRICA ALUM | BOLETA ELECTRONICA                       | 59762732 |                     | 1078    |         |            |            |
|   |          |            |                      |                     | 215-22-05-001-000-000          | ELECTRICIDAD                             |          |                     |         |         | 126,600    |            |
|   |          |            |                      |                     | 532-05-00-000-000-000          | SERVICIOS BASICOS                        |          |                     |         |         | 126,600    |            |
|   |          |            |                      |                     | Total Comprobante :            |                                          |          |                     |         |         | 126,600    | 126,600    |
| 3 | 4528     | 08/04/2025 | JORGE RIQUELME SALAZ |                     | COMETIDO AL 40% A SECTOR RURAL | DECRETOS EXENTOS                         | 2506     |                     | 1024    |         |            |            |
|   |          |            |                      |                     | 215-21-01-004-006-000          | COMISION DE SERVICIO EN EL PAIS(P.PLANTA |          |                     |         |         | 25,651     |            |
|   |          |            |                      |                     | 531-01-00-000-000-000          | PERSONAL DE PLANTA                       |          |                     |         |         | 25,651     |            |
|   |          |            |                      |                     | Total Comprobante :            |                                          |          |                     |         |         | 25,651     | 25,651     |
|   |          |            |                      |                     | Total día                      |                                          |          |                     |         |         | 75,335,471 | 75,335,471 |
| 3 | 4529     | 08/04/2025 | RUIZ MAUREIRA JEANNE |                     | COMETIDO AL 40% A COMUNA TEMUC | DECRETOS EXENTOS                         | 2510     |                     | 1024    |         |            |            |
|   |          |            |                      |                     | 215-21-01-004-006-000          | COMISION DE SERVICIO EN EL PAIS(P.PLANTA |          |                     |         |         | 34,361     |            |
|   |          |            |                      |                     | 531-01-00-000-000-000          | PERSONAL DE PLANTA                       |          |                     |         |         | 34,361     |            |
|   |          |            |                      |                     | Total Comprobante :            |                                          |          |                     |         |         | 34,361     | 34,361     |
| 3 | 4530     | 08/04/2025 | SANCHEZ SOLAR HEBER  |                     | COMETIDO AL 40% A SECTOR RURAL | DECRETOS EXENTOS                         | 2501     |                     | 1024    |         |            |            |
|   |          |            |                      |                     | 215-21-01-004-006-000          | COMISION DE SERVICIO EN EL PAIS(P.PLANTA |          |                     |         |         | 25,651     |            |
|   |          |            |                      |                     | 531-01-00-000-000-000          | PERSONAL DE PLANTA                       |          |                     |         |         | 25,651     |            |
|   |          |            |                      |                     | Total Comprobante :            |                                          |          |                     |         |         | 25,651     | 25,651     |
| 3 | 4531     | 08/04/2025 | SANCHEZ SOLAR HEBER  |                     | COMETIDO AL 40% A SECTOR HUALQ | DECRETOS EXENTOS                         | 2502     |                     | 1024    |         |            |            |
|   |          |            |                      |                     | 215-21-01-004-006-000          | COMISION DE SERVICIO EN EL PAIS(P.PLANTA |          |                     |         |         | 25,651     |            |
|   |          |            |                      |                     | 531-01-00-000-000-000          | PERSONAL DE PLANTA                       |          |                     |         |         | 25,651     |            |
|   |          |            |                      |                     | Total Comprobante :            |                                          |          |                     |         |         | 25,651     | 25,651     |
| 3 | 4532     | 08/04/2025 | SANCHEZ SOLAR HEBER  |                     | COMETIDO AL 40% A SECTOR RURAL | DECRETOS EXENTOS                         | 2505     |                     | 1024    |         |            |            |
|   |          |            |                      |                     | 215-21-01-004-006-000          | COMISION DE SERVICIO EN EL PAIS(P.PLANTA |          |                     |         |         | 25,651     |            |
|   |          |            |                      |                     | 531-01-00-000-000-000          | PERSONAL DE PLANTA                       |          |                     |         |         | 25,651     |            |
|   |          |            |                      | Total Comprobante : |                                |                                          |          |                     |         | 25,651  | 25,651     |            |

LIBRO DIARIO  
MUNICIPAL  
FECHA DESDE 01/04/2025 HASTA 30/04/2025

| T | N° COMP. | FECHA      | RUT | NOMBRE               | GLOSA                          | DOCUMENTO                                | N° DOC. | CHEQUE | DECRETO | EGRESO  |
|---|----------|------------|-----|----------------------|--------------------------------|------------------------------------------|---------|--------|---------|---------|
|   |          |            |     |                      | CUENTA                         | DESCRIPCION                              |         |        | DEBE    | HABER   |
| 3 | 4533     | 08/04/2025 |     | SANHUEZA CASTILLO LU | COMETIDO AL 40% A COMUNA TEMUC | DECRETOS EXENTOS                         | 2511    |        | 1024    |         |
|   |          |            |     |                      | 215-21-01-004-006-000          | COMISION DE SERVICIO EN EL PAIS(P.PLANTA |         |        |         | 25,651  |
|   |          |            |     |                      | 531-01-00-000-000-000          | PERSONAL DE PLANTA                       |         |        | 25,651  |         |
|   |          |            |     |                      |                                | Total Comprobante :                      |         |        | 25,651  | 25,651  |
| 3 | 4534     | 08/04/2025 |     | SANHUEZA CASTILLO LU | COMETIDO AL 40% A COMUNA TEMUC | DECRETOS EXENTOS                         | 2505    |        | 1024    |         |
|   |          |            |     |                      | 215-21-01-004-006-000          | COMISION DE SERVICIO EN EL PAIS(P.PLANTA |         |        |         | 25,651  |
|   |          |            |     |                      | 531-01-00-000-000-000          | PERSONAL DE PLANTA                       |         |        | 25,651  |         |
|   |          |            |     |                      |                                | Total Comprobante :                      |         |        | 25,651  | 25,651  |
| 3 | 4535     | 08/04/2025 |     | SAN MARTIN PINO HECT | COMETIDO AL 40% A SECTOR RURAL | DECRETOS EXENTOS                         | 2506    |        | 1024    |         |
|   |          |            |     |                      | 215-21-01-004-006-000          | COMISION DE SERVICIO EN EL PAIS(P.PLANTA |         |        |         | 25,651  |
|   |          |            |     |                      | 531-01-00-000-000-000          | PERSONAL DE PLANTA                       |         |        | 25,651  |         |
|   |          |            |     |                      |                                | Total Comprobante :                      |         |        | 25,651  | 25,651  |
| 3 | 4536     | 08/04/2025 |     | SEPULVEDA ORTEGA LUI | COMETIDO AL 40% A SECTOR RURAL | DECRETOS EXENTOS                         | 2507    |        | 1024    |         |
|   |          |            |     |                      | 215-21-01-004-006-000          | COMISION DE SERVICIO EN EL PAIS(P.PLANTA |         |        |         | 25,651  |
|   |          |            |     |                      | 531-01-00-000-000-000          | PERSONAL DE PLANTA                       |         |        | 25,651  |         |
|   |          |            |     |                      |                                | Total Comprobante :                      |         |        | 25,651  | 25,651  |
| 3 | 4537     | 08/04/2025 |     | SEPULVEDA ORTEGA LUI | COMETIDO AL 40% A SECTOR RURAL | DECRETOS EXENTOS                         | 2505    |        | 1024    |         |
|   |          |            |     |                      | 215-21-01-004-006-000          | COMISION DE SERVICIO EN EL PAIS(P.PLANTA |         |        |         | 25,651  |
|   |          |            |     |                      | 531-01-00-000-000-000          | PERSONAL DE PLANTA                       |         |        | 25,651  |         |
|   |          |            |     |                      |                                | Total Comprobante :                      |         |        | 25,651  | 25,651  |
| 3 | 4538     | 08/04/2025 |     | PEÑA CATALAN CRISTIA | COMETIDO AL 40% A CORTE DE APE | DECRETOS EXENTOS                         | 2506    |        | 1024    |         |
|   |          |            |     |                      | 215-21-01-004-006-000          | COMISION DE SERVICIO EN EL PAIS(P.PLANTA |         |        |         | 31,607  |
|   |          |            |     |                      | 531-01-00-000-000-000          | PERSONAL DE PLANTA                       |         |        | 31,607  |         |
|   |          |            |     |                      |                                | Total Comprobante :                      |         |        | 31,607  | 31,607  |
| 3 | 4539     | 08/04/2025 |     | CENTRO GENERAL DE PA | SUBVENCION PARA FINANCIAR TRAS | DECRETOS EXENTOS                         | 583     |        | 1016    |         |
|   |          |            |     |                      | 215-24-01-999-001-999          | SUBVENCIONES                             |         |        |         | 645,000 |
|   |          |            |     |                      | 121-06-01-001-157-000          | CENTRO GEN PADRES Y APOD LOS AROMITOS    |         |        | 645,000 |         |
|   |          |            |     |                      |                                | Total Comprobante :                      |         |        | 645,000 | 645,000 |
| 3 | 4540     | 08/04/2025 |     | AEDO POBLETE FABIANA | COMETIDO AL 40% A COMUNA TEMUC | DECRETOS EXENTOS                         | 2506    |        | 1021    |         |
|   |          |            |     |                      | 215-21-02-004-006-000          | COMISION DE SERVICIO EN EL PAIS(A CONTR  |         |        |         | 31,607  |
|   |          |            |     |                      | 531-02-00-000-000-000          | PERSONAL A CONTRATA                      |         |        | 31,607  |         |

LIBRO DIARIO  
MUNICIPAL  
FECHA DESDE 01/04/2025 HASTA 30/04/2025

| 1 | N° COMP. | FECHA      | RUT | NOMBRE                | GLOSA                                   | DOCUMENTO        | N° DOC. | CHEQUE | DECRETO | EGRESO |  |
|---|----------|------------|-----|-----------------------|-----------------------------------------|------------------|---------|--------|---------|--------|--|
|   |          |            |     |                       | CUENTA                                  | DESCRIPCION      |         |        | DEBE    | HABER  |  |
|   |          |            |     |                       | Total Comprobante :                     |                  |         |        | 31,607  | 31,607 |  |
| 3 | 4541     | 08/04/2025 |     | ARRIAGADA ROJAS MILT  | COMETIDO AL 40% A SECTOR RURAL          | DECRETOS EXENTOS | 2513    |        | 1021    |        |  |
|   |          |            |     | 215-21-02-004-006-000 | COMISION DE SERVICIO EN EL PAIS(A CONTR |                  |         |        |         | 25,651 |  |
|   |          |            |     | 531-02-00-000-000-000 | PERSONAL A CONTRATA                     |                  |         |        |         | 25,651 |  |
|   |          |            |     | Total Comprobante :   |                                         |                  |         | 25,651 | 25,651  |        |  |
| 3 | 4542     | 08/04/2025 |     | CONTRERAS MORALES VI  | COMETIDO AL 40% A SECTOR RURAL          | DECRETOS EXENTOS | 2508    |        | 1021    |        |  |
|   |          |            |     | 215-21-02-004-006-000 | COMISION DE SERVICIO EN EL PAIS(A CONTR |                  |         |        |         | 25,651 |  |
|   |          |            |     | 531-02-00-000-000-000 | PERSONAL A CONTRATA                     |                  |         |        |         | 25,651 |  |
|   |          |            |     | Total Comprobante :   |                                         |                  |         | 25,651 | 25,651  |        |  |
| 3 | 4543     | 08/04/2025 |     | CONTRERAS MORALES VI  | COMETIDO AL 40% A SECTOR RURAL          | DECRETOS EXENTOS | 2504    |        | 1021    |        |  |
|   |          |            |     | 215-21-02-004-006-000 | COMISION DE SERVICIO EN EL PAIS(A CONTR |                  |         |        |         | 25,651 |  |
|   |          |            |     | 531-02-00-000-000-000 | PERSONAL A CONTRATA                     |                  |         |        |         | 25,651 |  |
|   |          |            |     | Total Comprobante :   |                                         |                  |         | 25,651 | 25,651  |        |  |
| 3 | 4544     | 08/04/2025 |     | DANIEL ESTEBAN FERNÁ  | COMETIDO AL 40% A SECTOR RURAL          | DECRETOS EXENTOS | 2513    |        | 1021    |        |  |
|   |          |            |     | 215-21-02-004-006-000 | COMISION DE SERVICIO EN EL PAIS(A CONTR |                  |         |        |         | 25,651 |  |
|   |          |            |     | 531-02-00-000-000-000 | PERSONAL A CONTRATA                     |                  |         |        |         | 25,651 |  |
|   |          |            |     | Total Comprobante :   |                                         |                  |         | 25,651 | 25,651  |        |  |
| 3 | 4545     | 08/04/2025 |     | FUENTES CIFUENTES MA  | COMETIDO AL 40% A COMUNA VICTO          | DECRETOS EXENTOS | 2504    |        | 1021    |        |  |
|   |          |            |     | 215-21-02-004-006-000 | COMISION DE SERVICIO EN EL PAIS(A CONTR |                  |         |        |         | 25,651 |  |
|   |          |            |     | 531-02-00-000-000-000 | PERSONAL A CONTRATA                     |                  |         |        |         | 25,651 |  |
|   |          |            |     | Total Comprobante :   |                                         |                  |         | 25,651 | 25,651  |        |  |
| 3 | 4546     | 08/04/2025 |     | LIZANA BASTIAS DAVID  | COMETIDO AL 40% A SECTOR RURAL          | DECRETOS EXENTOS | 2504    |        | 1021    |        |  |
|   |          |            |     | 215-21-02-004-006-000 | COMISION DE SERVICIO EN EL PAIS(A CONTR |                  |         |        |         | 25,651 |  |
|   |          |            |     | 531-02-00-000-000-000 | PERSONAL A CONTRATA                     |                  |         |        |         | 25,651 |  |
|   |          |            |     | Total Comprobante :   |                                         |                  |         | 25,651 | 25,651  |        |  |
| 3 | 4547     | 08/04/2025 |     | SEGURA SOLAR DANIELA  | COMETIDO AL 40% A SECTOR RURAL          | DECRETOS EXENTOS | 2504    |        | 1021    |        |  |
|   |          |            |     | 215-21-02-004-006-000 | COMISION DE SERVICIO EN EL PAIS(A CONTR |                  |         |        |         | 25,651 |  |
|   |          |            |     | 531-02-00-000-000-000 | PERSONAL A CONTRATA                     |                  |         |        |         | 25,651 |  |
|   |          |            |     | Total Comprobante :   |                                         |                  |         | 25,651 | 25,651  |        |  |
| 3 | 4548     | 08/04/2025 |     | TOLEDO CARTES HECTOR  | COMETIDO AL 40% A SECTOR RURAL          | DECRETOS EXENTOS | 2504    |        | 1021    |        |  |

LIBRO DIARIO  
MUNICIPAL  
FECHA DESDE 01/04/2025 HASTA 30/04/2025

| T | N° COMP. | FECHA      | RUT | NOMBRE               | GLOSA                          | CUENTA                | DOCUMENTO                               | N° DOC. | CHEQUE              | DECRETO | EGRESO |
|---|----------|------------|-----|----------------------|--------------------------------|-----------------------|-----------------------------------------|---------|---------------------|---------|--------|
|   |          |            |     |                      |                                | CUENTA                | DESCRIPCION                             |         |                     | DEBE    | HABER  |
|   |          |            |     |                      |                                | 215-21-02-004-006-000 | COMISION DE SERVICIO EN EL PAIS(A CONTR |         |                     |         | 25,651 |
|   |          |            |     |                      |                                | 531-02-00-000-000-000 | PERSONAL A CONTRATA                     |         |                     | 25,651  |        |
|   |          |            |     |                      |                                |                       |                                         |         | Total Comprobante : | 25,651  | 25,651 |
| 3 | 4549     | 08/04/2025 |     | TOLEDO CARTES HECTOR | COMETIDO AL 40% A SECTOR RURAL | 215-21-02-004-006-000 | COMISION DE SERVICIO EN EL PAIS(A CONTR | 2516    |                     | 1021    |        |
|   |          |            |     |                      |                                | 531-02-00-000-000-000 | PERSONAL A CONTRATA                     |         |                     | 25,651  | 25,651 |
|   |          |            |     |                      |                                |                       |                                         |         | Total Comprobante : | 25,651  | 25,651 |
| 3 | 4550     | 08/04/2025 |     | FREDDY PATRICIO TOLE | COMETIDO AL 40% A SECTOR RURAL | 215-21-02-004-006-000 | COMISION DE SERVICIO EN EL PAIS(A CONTR | 2504    |                     | 1021    |        |
|   |          |            |     |                      |                                | 531-02-00-000-000-000 | PERSONAL A CONTRATA                     |         |                     | 25,651  | 25,651 |
|   |          |            |     |                      |                                |                       |                                         |         | Total Comprobante : | 25,651  | 25,651 |
| 3 | 4551     | 08/04/2025 |     | FREDDY PATRICIO TOLE | COMETIDO AL 40% A SECTOR RURAL | 215-21-02-004-006-000 | COMISION DE SERVICIO EN EL PAIS(A CONTR | 2506    |                     | 1021    |        |
|   |          |            |     |                      |                                | 531-02-00-000-000-000 | PERSONAL A CONTRATA                     |         |                     | 25,651  | 25,651 |
|   |          |            |     |                      |                                |                       |                                         |         | Total Comprobante : | 25,651  | 25,651 |
| 3 | 4552     | 08/04/2025 |     | DANIEL ESTEBAN FERNÁ | COMETIDO AL 40% A SECTOR RURAL | 215-21-02-004-006-000 | COMISION DE SERVICIO EN EL PAIS(A CONTR | 2509    |                     | 1021    |        |
|   |          |            |     |                      |                                | 531-02-00-000-000-000 | PERSONAL A CONTRATA                     |         |                     | 25,651  | 25,651 |
|   |          |            |     |                      |                                |                       |                                         |         | Total Comprobante : | 25,651  | 25,651 |
| 3 | 4553     | 08/04/2025 |     | LIZANA BASTIAS DAVID | COMETIDO AL 40% A SECTOR RURAL | 215-21-02-004-006-000 | COMISION DE SERVICIO EN EL PAIS(A CONTR | 2512    |                     | 1021    |        |
|   |          |            |     |                      |                                | 531-02-00-000-000-000 | PERSONAL A CONTRATA                     |         |                     | 25,651  | 25,651 |
|   |          |            |     |                      |                                |                       |                                         |         | Total Comprobante : | 25,651  | 25,651 |
| 3 | 4554     | 08/04/2025 |     | MARDONES MARDONES DI | COMETIDO AL 40% A SECTOR RURAL | 215-21-02-004-006-000 | COMISION DE SERVICIO EN EL PAIS(A CONTR | 2508    |                     | 1021    |        |
|   |          |            |     |                      |                                | 531-02-00-000-000-000 | PERSONAL A CONTRATA                     |         |                     | 25,651  | 25,651 |
|   |          |            |     |                      |                                |                       |                                         |         | Total Comprobante : | 25,651  | 25,651 |
| 3 | 4555     | 08/04/2025 |     | MARDONES MARDONES DI | COMETIDO AL 40% A SECTOR RURAL | 215-21-02-004-006-000 | COMISION DE SERVICIO EN EL PAIS(A CONTR | 2507    |                     | 1021    |        |
|   |          |            |     |                      |                                | 531-02-00-000-000-000 | PERSONAL A CONTRATA                     |         |                     | 25,651  | 25,651 |
|   |          |            |     |                      |                                |                       |                                         |         | Total Comprobante : | 25,651  | 25,651 |

LIBRO DIARIO  
MUNICIPAL  
FECHA DESDE 01/04/2025 HASTA 30/04/2025

| T                   | N° COMP. | FECHA      | RUT | NOMBRE               | GLOSA                          | CUENTA                                         | DOCUMENTO                                                                          | N° DOC.  | CHEQUE | DECRETO | EGRESO                        |
|---------------------|----------|------------|-----|----------------------|--------------------------------|------------------------------------------------|------------------------------------------------------------------------------------|----------|--------|---------|-------------------------------|
|                     |          |            |     |                      |                                | CUENTA                                         | DESCRIPCION                                                                        | DEBE     |        | HABER   |                               |
| 3                   | 4556     | 08/04/2025 |     | MEDINA POBLETE PABLO | COMETIDO AL 40% A COMUNA TEMUC | 215-21-02-004-006-000<br>531-02-00-000-000-000 | DECRETOS EXENTOS<br>COMISION DE SERVICIO EN EL PAIS(A CONTR<br>PERSONAL A CONTRATA | 2510     |        | 1021    | 31,607<br>31,607<br>31,607    |
| Total Comprobante : |          |            |     |                      |                                |                                                |                                                                                    |          |        | 31,607  | 31,607                        |
| 3                   | 4557     | 08/04/2025 |     | EMPRESA ELECTRICA DE | CONSUMO ENERGIA ELECTRICA ALUM | 215-22-05-001-000-000<br>532-05-00-000-000-000 | BOLETA ELECTRONICA<br>ELECTRICIDAD<br>SERVICIOS BASICOS                            | 59762733 |        | 1079    | 203,500<br>203,500<br>203,500 |
| Total Comprobante : |          |            |     |                      |                                |                                                |                                                                                    |          |        | 203,500 | 203,500                       |
| 3                   | 4558     | 08/04/2025 |     | EMPRESA ELECTRICA DE | CONSUMO ENERGIA ELECTRICA ALUM | 215-22-05-001-000-000<br>532-05-00-000-000-000 | BOLETA ELECTRONICA<br>ELECTRICIDAD<br>SERVICIOS BASICOS                            | 59762739 |        | 1079    | 190,100<br>190,100<br>190,100 |
| Total Comprobante : |          |            |     |                      |                                |                                                |                                                                                    |          |        | 190,100 | 190,100                       |
| 3                   | 4559     | 08/04/2025 |     | RODRIGO MAXIMILIANO  | COMETIDO AL 40% A SECTOR RURAL | 215-21-02-004-006-000<br>531-02-00-000-000-000 | DECRETOS EXENTOS<br>COMISION DE SERVICIO EN EL PAIS(A CONTR<br>PERSONAL A CONTRATA | 2500     |        | 1021    | 25,651<br>25,651<br>25,651    |
| Total Comprobante : |          |            |     |                      |                                |                                                |                                                                                    |          |        | 25,651  | 25,651                        |
| 3                   | 4560     | 08/04/2025 |     | EMPRESA ELECTRICA DE | CONSUMO ENERGIA ELECTRICA ALUM | 215-22-05-001-000-000<br>532-05-00-000-000-000 | FACTURA ELECTRONICA<br>ELECTRICIDAD<br>SERVICIOS BASICOS                           | 6000435  |        | 1079    | 76,700<br>76,700<br>76,700    |
| Total Comprobante : |          |            |     |                      |                                |                                                |                                                                                    |          |        | 76,700  | 76,700                        |
| 3                   | 4561     | 08/04/2025 |     | EMPRESA ELECTRICA DE | CONSUMO ENERGIA ELECTRICA ALUM | 215-22-05-001-000-000<br>532-05-00-000-000-000 | FACTURA ELECTRONICA<br>ELECTRICIDAD<br>SERVICIOS BASICOS                           | 6000434  |        | 1079    | 80,900<br>80,900<br>80,900    |
| Total Comprobante : |          |            |     |                      |                                |                                                |                                                                                    |          |        | 80,900  | 80,900                        |
| 3                   | 4562     | 08/04/2025 |     | EMPRESA ELECTRICA DE | CONSUMO ENERGIA ELECTRICA ALUM | 215-22-05-001-000-000<br>532-05-00-000-000-000 | FACTURA ELECTRONICA<br>ELECTRICIDAD<br>SERVICIOS BASICOS                           | 6000437  |        | 1079    | 175,300<br>175,300<br>175,300 |
| Total Comprobante : |          |            |     |                      |                                |                                                |                                                                                    |          |        | 175,300 | 175,300                       |
| 3                   | 4563     | 08/04/2025 |     | EMPRESA ELECTRICA DE | CONSUMO ENERGIA ELECTRICA ALUM | 215-22-05-001-000-000                          | FACTURA ELECTRONICA<br>ELECTRICIDAD                                                | 6000438  |        | 1079    | 168,400                       |

LIBRO DIARIO  
MUNICIPAL  
FECHA DESDE 01/04/2025 HASTA 30/04/2025

| T | N° COMP. | FECHA      | RUT | NOMBRE               | GLOSA                          | CUENTA                | DOCUMENTO                               | N° DOC.             | CHEQUE | DECRETO | EGRESO  |
|---|----------|------------|-----|----------------------|--------------------------------|-----------------------|-----------------------------------------|---------------------|--------|---------|---------|
|   |          |            |     |                      |                                | CUENTA                | DESCRIPCION                             |                     |        | DEBE    | HABER   |
|   |          |            |     |                      |                                | 532-05-00-000-000-000 | SERVICIOS BASICOS                       |                     |        | 168,400 |         |
|   |          |            |     |                      |                                |                       |                                         | Total Comprobante : |        | 168,400 | 168,400 |
| 3 | 4564     | 08/04/2025 |     | EMPRESA ELECTRICA DE | CONSUMO ENERGIA ELECTRICA ALUM | 215-22-05-001-000-000 | FACTURA ELECTRONICA                     | 6000439             |        | 1079    |         |
|   |          |            |     |                      |                                | 532-05-00-000-000-000 | ELECTRICIDAD                            |                     |        |         | 39,800  |
|   |          |            |     |                      |                                |                       | SERVICIOS BASICOS                       |                     |        | 39,800  |         |
|   |          |            |     |                      |                                |                       |                                         | Total Comprobante : |        | 39,800  | 39,800  |
| 3 | 4565     | 08/04/2025 |     | EMPRESA ELECTRICA DE | CONSUMO ENERGIA ELECTRICA ALUM | 215-22-05-001-000-000 | FACTURA ELECTRONICA                     | 6000440             |        | 1079    |         |
|   |          |            |     |                      |                                | 532-05-00-000-000-000 | ELECTRICIDAD                            |                     |        |         | 278,600 |
|   |          |            |     |                      |                                |                       | SERVICIOS BASICOS                       |                     |        | 278,600 |         |
|   |          |            |     |                      |                                |                       |                                         | Total Comprobante : |        | 278,600 | 278,600 |
| 3 | 4566     | 08/04/2025 |     | EMPRESA ELECTRICA DE | CONSUMO ENERGIA ELECTRICA ALUM | 215-22-05-001-000-000 | FACTURA ELECTRONICA                     | 6000441             |        | 1079    |         |
|   |          |            |     |                      |                                | 532-05-00-000-000-000 | ELECTRICIDAD                            |                     |        |         | 30,900  |
|   |          |            |     |                      |                                |                       | SERVICIOS BASICOS                       |                     |        | 30,900  |         |
|   |          |            |     |                      |                                |                       |                                         | Total Comprobante : |        | 30,900  | 30,900  |
| 3 | 4567     | 08/04/2025 |     | EMPRESA ELECTRICA DE | CONSUMO ENERGIA ELECTRICA ALUM | 215-22-05-001-000-000 | FACTURA ELECTRONICA                     | 6000442             |        | 1079    |         |
|   |          |            |     |                      |                                | 532-05-00-000-000-000 | ELECTRICIDAD                            |                     |        |         | 270,500 |
|   |          |            |     |                      |                                |                       | SERVICIOS BASICOS                       |                     |        | 270,500 |         |
|   |          |            |     |                      |                                |                       |                                         | Total Comprobante : |        | 270,500 | 270,500 |
| 3 | 4568     | 08/04/2025 |     | EMPRESA ELECTRICA DE | CONSUMO ENERGIA ELECTRICA ALUM | 215-22-05-001-000-000 | FACTURA ELECTRONICA                     | 6000443             |        | 1079    |         |
|   |          |            |     |                      |                                | 532-05-00-000-000-000 | ELECTRICIDAD                            |                     |        |         | 30,900  |
|   |          |            |     |                      |                                |                       | SERVICIOS BASICOS                       |                     |        | 30,900  |         |
|   |          |            |     |                      |                                |                       |                                         | Total Comprobante : |        | 30,900  | 30,900  |
| 3 | 4569     | 08/04/2025 |     | RODRIGO MAXIMILIANO  | COMETIDO AL 40% A COMUNA TEMUC | 215-21-02-004-006-000 | DECRETOS EXENTOS                        | 2503                |        | 1021    |         |
|   |          |            |     |                      |                                | 531-02-00-000-000-000 | COMISION DE SERVICIO EN EL PAIS(A CONTR |                     |        |         | 25,651  |
|   |          |            |     |                      |                                |                       | PERSONAL A CONTRATA                     |                     |        | 25,651  |         |
|   |          |            |     |                      |                                |                       |                                         | Total Comprobante : |        | 25,651  | 25,651  |
| 3 | 4570     | 08/04/2025 |     | EMPRESA ELECTRICA DE | CONSUMO ENERGIA ELECTRICA ALUM | 215-22-05-001-000-000 | FACTURA ELECTRONICA                     | 6000444             |        | 1079    |         |
|   |          |            |     |                      |                                | 532-05-00-000-000-000 | ELECTRICIDAD                            |                     |        |         | 30,800  |
|   |          |            |     |                      |                                |                       | SERVICIOS BASICOS                       |                     |        | 30,800  |         |
|   |          |            |     |                      |                                |                       |                                         | Total Comprobante : |        | 30,800  | 30,800  |

LIBRO DIARIO  
MUNICIPAL  
FECHA DESDE 01/04/2025 HASTA 30/04/2025

| T | N° COMP. | FECHA      | RUT | NOMBRE               | GLOSA           | CUENTA                | DOCUMENTO           | N° DOC.             | CHEQUE | DECRETO | EGRESO  |
|---|----------|------------|-----|----------------------|-----------------|-----------------------|---------------------|---------------------|--------|---------|---------|
|   |          |            |     |                      |                 |                       | DESCRIPCION         |                     |        | DEBE    | HABER   |
| 3 | 4571     | 08/04/2025 |     | EMPRESA ELECTRICA DE | CONSUMO ENERGIA | ELECTRICA ALUM        | FACTURA ELECTRONICA | 6000445             |        | 1079    |         |
|   |          |            |     |                      |                 | 215-22-05-001-000-000 | ELECTRICIDAD        |                     |        |         | 236,400 |
|   |          |            |     |                      |                 | 532-05-00-000-000-000 | SERVICIOS BASICOS   |                     |        | 236,400 |         |
|   |          |            |     |                      |                 |                       |                     | Total Comprobante : |        | 236,400 | 236,400 |
| 3 | 4572     | 08/04/2025 |     | EMPRESA ELECTRICA DE | CONSUMO ENERGIA | ELECTRICA ALUM        | FACTURA ELECTRONICA | 6000446             |        | 1079    |         |
|   |          |            |     |                      |                 | 215-22-05-001-000-000 | ELECTRICIDAD        |                     |        |         | 148,200 |
|   |          |            |     |                      |                 | 532-05-00-000-000-000 | SERVICIOS BASICOS   |                     |        | 148,200 |         |
|   |          |            |     |                      |                 |                       |                     | Total Comprobante : |        | 148,200 | 148,200 |
| 3 | 4573     | 08/04/2025 |     | EMPRESA ELECTRICA DE | CONSUMO ENERGIA | ELECTRICA ALUM        | FACTURA ELECTRONICA | 6000447             |        | 1079    |         |
|   |          |            |     |                      |                 | 215-22-05-001-000-000 | ELECTRICIDAD        |                     |        |         | 286,100 |
|   |          |            |     |                      |                 | 532-05-00-000-000-000 | SERVICIOS BASICOS   |                     |        | 286,100 |         |
|   |          |            |     |                      |                 |                       |                     | Total Comprobante : |        | 286,100 | 286,100 |
| 3 | 4574     | 08/04/2025 |     | EMPRESA ELECTRICA DE | CONSUMO ENERGIA | ELECTRICA ALUM        | FACTURA ELECTRONICA | 6000448             |        | 1079    |         |
|   |          |            |     |                      |                 | 215-22-05-001-000-000 | ELECTRICIDAD        |                     |        |         | 46,300  |
|   |          |            |     |                      |                 | 532-05-00-000-000-000 | SERVICIOS BASICOS   |                     |        | 46,300  |         |
|   |          |            |     |                      |                 |                       |                     | Total Comprobante : |        | 46,300  | 46,300  |
| 3 | 4575     | 08/04/2025 |     | EMPRESA ELECTRICA DE | CONSUMO ENERGIA | ELECTRICA ALUM        | FACTURA ELECTRONICA | 6000452             |        | 1079    |         |
|   |          |            |     |                      |                 | 215-22-05-001-000-000 | ELECTRICIDAD        |                     |        |         | 331,000 |
|   |          |            |     |                      |                 | 532-05-00-000-000-000 | SERVICIOS BASICOS   |                     |        | 331,000 |         |
|   |          |            |     |                      |                 |                       |                     | Total Comprobante : |        | 331,000 | 331,000 |
| 3 | 4576     | 08/04/2025 |     | EMPRESA ELECTRICA DE | CONSUMO ENERGIA | ELECTRICA ALUM        | FACTURA ELECTRONICA | 6000451             |        | 1079    |         |
|   |          |            |     |                      |                 | 215-22-05-001-000-000 | ELECTRICIDAD        |                     |        |         | 390,400 |
|   |          |            |     |                      |                 | 532-05-00-000-000-000 | SERVICIOS BASICOS   |                     |        | 390,400 |         |
|   |          |            |     |                      |                 |                       |                     | Total Comprobante : |        | 390,400 | 390,400 |
| 3 | 4577     | 08/04/2025 |     | EMPRESA ELECTRICA DE | CONSUMO ENERGIA | ELECTRICA ALUM        | FACTURA ELECTRONICA | 6000450             |        | 1079    |         |
|   |          |            |     |                      |                 | 215-22-05-001-000-000 | ELECTRICIDAD        |                     |        |         | 508,000 |
|   |          |            |     |                      |                 | 532-05-00-000-000-000 | SERVICIOS BASICOS   |                     |        | 508,000 |         |
|   |          |            |     |                      |                 |                       |                     | Total Comprobante : |        | 508,000 | 508,000 |
| 3 | 4578     | 08/04/2025 |     | EMPRESA ELECTRICA DE | CONSUMO ENERGIA | ELECTRICA ALUM        | FACTURA ELECTRONICA | 6000449             |        | 1079    |         |
|   |          |            |     |                      |                 | 215-22-05-001-000-000 | ELECTRICIDAD        |                     |        |         | 405,200 |
|   |          |            |     |                      |                 | 532-05-00-000-000-000 | SERVICIOS BASICOS   |                     |        | 405,200 |         |

LIBRO DIARIO  
MUNICIPAL  
FECHA DESDE 01/04/2025 HASTA 30/04/2025

| 1 | N° COMP. | FECHA      | RUT                  | NOMBRE                         | GLOSA                          | DOCUMENTO           | N° DOC.             | CHEQUE | DECRETO | EGRESO  |         |  |
|---|----------|------------|----------------------|--------------------------------|--------------------------------|---------------------|---------------------|--------|---------|---------|---------|--|
|   |          |            |                      |                                | CUENTA                         | DESCRIPCION         | Total Comprobante : |        | DEBE    | HABER   |         |  |
|   |          |            |                      |                                |                                |                     |                     |        |         | 405,200 | 405,200 |  |
|   |          |            |                      |                                | Total Comprobante :            |                     |                     |        |         | 405,200 |         |  |
| 3 | 4579     | 08/04/2025 | EMPRESA ELECTRICA DE |                                | CONSUMO ENERGIA ELECTRICA ALUM | FACTURA ELECTRONICA | 6000453             |        | 1079    |         |         |  |
|   |          |            |                      |                                | 215-22-05-001-000-000          | ELECTRICIDAD        |                     |        |         |         | 455,900 |  |
|   |          |            |                      |                                | 532-05-00-000-000-000          | SERVICIOS BASICOS   |                     |        |         |         |         |  |
|   |          |            |                      |                                | Total Comprobante :            |                     |                     |        |         | 455,900 | 455,900 |  |
| 3 | 4580     | 08/04/2025 | EMPRESA ELECTRICA DE |                                | CONSUMO ENERGIA ELECTRICA ALUM | FACTURA ELECTRONICA | 6000454             |        | 1079    |         |         |  |
|   |          |            |                      |                                | 215-22-05-001-000-000          | ELECTRICIDAD        |                     |        |         |         | 242,400 |  |
|   |          |            |                      |                                | 532-05-00-000-000-000          | SERVICIOS BASICOS   |                     |        |         |         |         |  |
|   |          |            |                      |                                | Total Comprobante :            |                     |                     |        |         | 242,400 | 242,400 |  |
| 3 | 4581     | 08/04/2025 | EMPRESA ELECTRICA DE |                                | CONSUMO ENERGIA ELECTRICA ALUM | FACTURA ELECTRONICA | 6000455             |        | 1079    |         |         |  |
|   |          |            |                      |                                | 215-22-05-001-000-000          | ELECTRICIDAD        |                     |        |         |         | 186,400 |  |
|   |          |            |                      |                                | 532-05-00-000-000-000          | SERVICIOS BASICOS   |                     |        |         |         |         |  |
|   |          |            |                      |                                | Total Comprobante :            |                     |                     |        |         | 186,400 | 186,400 |  |
| 3 | 4582     | 08/04/2025 | EMPRESA ELECTRICA DE |                                | CONSUMO ENERGIA ELECTRICA ALUM | FACTURA ELECTRONICA | 6000456             |        | 1079    |         |         |  |
|   |          |            |                      |                                | 215-22-05-001-000-000          | ELECTRICIDAD        |                     |        |         |         | 145,700 |  |
|   |          |            |                      |                                | 532-05-00-000-000-000          | SERVICIOS BASICOS   |                     |        |         |         |         |  |
|   |          |            |                      |                                | Total Comprobante :            |                     |                     |        |         | 145,700 | 145,700 |  |
| 3 | 4583     | 08/04/2025 | EMPRESA ELECTRICA DE |                                | CONSUMO ENERGIA ELECTRICA ALUM | FACTURA ELECTRONICA | 6000457             |        | 1079    |         |         |  |
|   |          |            |                      |                                | 215-22-05-001-000-000          | ELECTRICIDAD        |                     |        |         |         | 590,800 |  |
|   |          |            |                      |                                | 532-05-00-000-000-000          | SERVICIOS BASICOS   |                     |        |         |         |         |  |
|   |          |            |                      |                                | Total Comprobante :            |                     |                     |        |         | 590,800 | 590,800 |  |
| 3 | 4584     | 08/04/2025 | EMPRESA ELECTRICA DE |                                | CONSUMO ENERGIA ELECTRICA ALUM | FACTURA ELECTRONICA | 6000458             |        | 1079    |         |         |  |
|   |          |            |                      |                                | 215-22-05-001-000-000          | ELECTRICIDAD        |                     |        |         |         | 178,100 |  |
|   |          |            |                      |                                | 532-05-00-000-000-000          | SERVICIOS BASICOS   |                     |        |         |         |         |  |
|   |          |            |                      |                                | Total Comprobante :            |                     |                     |        |         | 178,100 | 178,100 |  |
| 3 | 4585     | 08/04/2025 | EMPRESA ELECTRICA DE |                                | CONSUMO ENERGIA ELECTRICA ALUM | FACTURA ELECTRONICA | 6000459             |        | 1079    |         |         |  |
|   |          |            |                      |                                | 215-22-05-001-000-000          | ELECTRICIDAD        |                     |        |         |         | 227,200 |  |
|   |          |            |                      |                                | 532-05-00-000-000-000          | SERVICIOS BASICOS   |                     |        |         |         |         |  |
|   |          |            |                      | Total Comprobante :            |                                |                     |                     |        | 227,200 | 227,200 |         |  |
| 3 | 4586     | 08/04/2025 | EMPRESA ELECTRICA DE | CONSUMO ENERGIA ELECTRICA ALUM | FACTURA ELECTRONICA            | 6000460             |                     | 1079   |         |         |         |  |

LIBRO DIARIO  
MUNICIPAL  
FECHA DESDE 01/04/2025 HASTA 30/04/2025

| T | N° COMP. | FECHA      | RUT | NOMBRE               | GLOSA                          | CUENTA                | DOCUMENTO           | N° DOC.             | CHEQUE | DECRETO | EGRESO  |
|---|----------|------------|-----|----------------------|--------------------------------|-----------------------|---------------------|---------------------|--------|---------|---------|
|   |          |            |     |                      |                                | CUENTA                | DESCRIPCION         |                     |        | DEBE    | HABER   |
|   |          |            |     |                      |                                | 215-22-05-001-000-000 | ELECTRICIDAD        |                     |        |         | 199,500 |
|   |          |            |     |                      |                                | 532-05-00-000-000-000 | SERVICIOS BASICOS   |                     |        | 199,500 |         |
|   |          |            |     |                      |                                |                       |                     | Total Comprobante : |        | 199,500 | 199,500 |
| 3 | 4587     | 08/04/2025 |     | EMPRESA ELECTRICA DE | CONSUMO ENERGIA ELECTRICA ALUM | 215-22-05-001-000-000 | FACTURA ELECTRONICA | 6000461             |        | 1079    |         |
|   |          |            |     |                      |                                | 215-22-05-001-000-000 | ELECTRICIDAD        |                     |        |         | 128,700 |
|   |          |            |     |                      |                                | 532-05-00-000-000-000 | SERVICIOS BASICOS   |                     |        | 128,700 |         |
|   |          |            |     |                      |                                |                       |                     | Total Comprobante : |        | 128,700 | 128,700 |
| 3 | 4588     | 08/04/2025 |     | EMPRESA ELECTRICA DE | CONSUMO ENERGIA ELECTRICA ALUM | 215-22-05-001-000-000 | FACTURA ELECTRONICA | 6000462             |        | 1079    |         |
|   |          |            |     |                      |                                | 215-22-05-001-000-000 | ELECTRICIDAD        |                     |        |         | 246,700 |
|   |          |            |     |                      |                                | 532-05-00-000-000-000 | SERVICIOS BASICOS   |                     |        | 246,700 |         |
|   |          |            |     |                      |                                |                       |                     | Total Comprobante : |        | 246,700 | 246,700 |
| 3 | 4589     | 08/04/2025 |     | EMPRESA ELECTRICA DE | CONSUMO ENERGIA ELECTRICA ALUM | 215-22-05-001-000-000 | FACTURA ELECTRONICA | 6000463             |        | 1079    |         |
|   |          |            |     |                      |                                | 215-22-05-001-000-000 | ELECTRICIDAD        |                     |        |         | 365,400 |
|   |          |            |     |                      |                                | 532-05-00-000-000-000 | SERVICIOS BASICOS   |                     |        | 365,400 |         |
|   |          |            |     |                      |                                |                       |                     | Total Comprobante : |        | 365,400 | 365,400 |
| 3 | 4590     | 08/04/2025 |     | EMPRESA ELECTRICA DE | CONSUMO ENERGIA ELECTRICA ALUM | 215-22-05-001-000-000 | FACTURA ELECTRONICA | 6000464             |        | 1079    |         |
|   |          |            |     |                      |                                | 215-22-05-001-000-000 | ELECTRICIDAD        |                     |        |         | 245,000 |
|   |          |            |     |                      |                                | 532-05-00-000-000-000 | SERVICIOS BASICOS   |                     |        | 245,000 |         |
|   |          |            |     |                      |                                |                       |                     | Total Comprobante : |        | 245,000 | 245,000 |
| 3 | 4591     | 08/04/2025 |     | EMPRESA ELECTRICA DE | CONSUMO ENERGIA ELECTRICA ALUM | 215-22-05-001-000-000 | FACTURA ELECTRONICA | 6000465             |        | 1079    |         |
|   |          |            |     |                      |                                | 215-22-05-001-000-000 | ELECTRICIDAD        |                     |        |         | 238,100 |
|   |          |            |     |                      |                                | 532-05-00-000-000-000 | SERVICIOS BASICOS   |                     |        | 238,100 |         |
|   |          |            |     |                      |                                |                       |                     | Total Comprobante : |        | 238,100 | 238,100 |
| 3 | 4592     | 08/04/2025 |     | EMPRESA ELECTRICA DE | CONSUMO ENERGIA ELECTRICA ALUM | 215-22-05-001-000-000 | FACTURA ELECTRONICA | 6000466             |        | 1079    |         |
|   |          |            |     |                      |                                | 215-22-05-001-000-000 | ELECTRICIDAD        |                     |        |         | 142,500 |
|   |          |            |     |                      |                                | 532-05-00-000-000-000 | SERVICIOS BASICOS   |                     |        | 142,500 |         |
|   |          |            |     |                      |                                |                       |                     | Total Comprobante : |        | 142,500 | 142,500 |
| 3 | 4593     | 08/04/2025 |     | EMPRESA ELECTRICA DE | CONSUMO ENERGIA ELECTRICA ALUM | 215-22-05-001-000-000 | FACTURA ELECTRONICA | 6000569             |        | 1079    |         |
|   |          |            |     |                      |                                | 215-22-05-001-000-000 | ELECTRICIDAD        |                     |        |         | 35,000  |
|   |          |            |     |                      |                                | 532-05-00-000-000-000 | SERVICIOS BASICOS   |                     |        | 35,000  |         |
|   |          |            |     |                      |                                |                       |                     | Total Comprobante : |        | 35,000  | 35,000  |

LIBRO DIARIO  
MUNICIPAL  
FECHA DESDE 01/04/2025 HASTA 30/04/2025

| T | N° COMP. | FECHA      | RUT | NOMBRE               | GLOSA                          | CUENTA                                         | DOCUMENTO                                                | N° DOC.             | CHEQUE | DECRETO | EGRESO  |
|---|----------|------------|-----|----------------------|--------------------------------|------------------------------------------------|----------------------------------------------------------|---------------------|--------|---------|---------|
|   |          |            |     |                      |                                |                                                | DESCRIPCION                                              |                     |        | DEBE    | HABER   |
| 3 | 4594     | 08/04/2025 |     | EMPRESA ELECTRICA DE | CONSUMO ENERGIA ELECTRICA ALUM | 215-22-05-001-000-000<br>532-05-00-000-000-000 | FACTURA ELECTRONICA<br>ELECTRICIDAD<br>SERVICIOS BASICOS | 6000568             |        | 1079    | 119,900 |
|   |          |            |     |                      |                                |                                                |                                                          | Total Comprobante : |        | 119,900 | 119,900 |
| 3 | 4595     | 08/04/2025 |     | EMPRESA ELECTRICA DE | CONSUMO ENERGIA ELECTRICA ALUM | 215-22-05-001-000-000<br>532-05-00-000-000-000 | FACTURA ELECTRONICA<br>ELECTRICIDAD<br>SERVICIOS BASICOS | 6000488             |        | 1079    | 632,900 |
|   |          |            |     |                      |                                |                                                |                                                          | Total Comprobante : |        | 632,900 | 632,900 |
| 3 | 4596     | 08/04/2025 |     | EMPRESA ELECTRICA DE | CONSUMO ENERGIA ELECTRICA ALUM | 215-22-05-001-000-000<br>532-05-00-000-000-000 | FACTURA ELECTRONICA<br>ELECTRICIDAD<br>SERVICIOS BASICOS | 6000469             |        | 1079    | 263,900 |
|   |          |            |     |                      |                                |                                                |                                                          | Total Comprobante : |        | 263,900 | 263,900 |
| 3 | 4597     | 08/04/2025 |     | EMPRESA ELECTRICA DE | CONSUMO ENERGIA ELECTRICA ALUM | 215-22-05-001-000-000<br>532-05-00-000-000-000 | FACTURA ELECTRONICA<br>ELECTRICIDAD<br>SERVICIOS BASICOS | 6000468             |        | 1079    | 170,700 |
|   |          |            |     |                      |                                |                                                |                                                          | Total Comprobante : |        | 170,700 | 170,700 |
| 3 | 4598     | 08/04/2025 |     | EMPRESA ELECTRICA DE | CONSUMO ENERGIA ELECTRICA ALUM | 215-22-05-001-000-000<br>532-05-00-000-000-000 | FACTURA ELECTRONICA<br>ELECTRICIDAD<br>SERVICIOS BASICOS | 6000467             |        | 1079    | 171,800 |
|   |          |            |     |                      |                                |                                                |                                                          | Total Comprobante : |        | 171,800 | 171,800 |
| 3 | 4599     | 08/04/2025 |     | EMPRESA ELECTRICA DE | CONSUMO ENERGIA ELECTRICA ALUM | 215-22-05-001-000-000<br>532-05-00-000-000-000 | FACTURA ELECTRONICA<br>ELECTRICIDAD<br>SERVICIOS BASICOS | 6998754             |        | 1079    | 17,000  |
|   |          |            |     |                      |                                |                                                |                                                          | Total Comprobante : |        | 17,000  | 17,000  |
| 3 | 4600     | 08/04/2025 |     | EMPRESA ELECTRICA DE | CONSUMO ENERGIA ELECTRICA ALUM | 215-22-05-001-000-000<br>532-05-00-000-000-000 | FACTURA ELECTRONICA<br>ELECTRICIDAD<br>SERVICIOS BASICOS | 5978044             |        | 1079    | 11,600  |
|   |          |            |     |                      |                                |                                                |                                                          | Total Comprobante : |        | 11,600  | 11,600  |
| 3 | 4601     | 08/04/2025 |     | EMPRESA ELECTRICA DE | CONSUMO ENERGIA ELECTRICA ALUM | 215-22-05-001-000-000                          | FACTURA ELECTRONICA<br>ELECTRICIDAD                      | 5999685             |        | 1079    | 157,100 |

LIBRO DIARIO  
MUNICIPAL  
FECHA DESDE 01/04/2025 HASTA 30/04/2025

| T | N° COMP. | FECHA      | RUT | NOMBRE               | GLOSA                          | CUENTA                | DOCUMENTO                               | N° DOC. | CHEQUE | DECRETO | EGRESO  |
|---|----------|------------|-----|----------------------|--------------------------------|-----------------------|-----------------------------------------|---------|--------|---------|---------|
|   |          |            |     |                      |                                | CUENTA                | DESCRIPCION                             |         |        | DEBE    | HABER   |
|   |          |            |     |                      |                                | 532-05-00-000-000-000 | SERVICIOS BASICOS                       |         |        | 157,100 |         |
|   |          |            |     |                      |                                |                       | Total Comprobante :                     |         |        | 157,100 | 157,100 |
| 3 | 4602     | 08/04/2025 |     | MUÑOZ BETANCUR CLAUD | COMETIDO AL 40% A SECTOR RURAL | 215-21-02-004-006-000 | DECRETOS EXENTOS                        | 2513    |        | 1021    |         |
|   |          |            |     |                      |                                | 531-02-00-000-000-000 | COMISION DE SERVICIO EN EL PAIS(A CONTR |         |        |         | 25,651  |
|   |          |            |     |                      |                                |                       | PERSONAL A CONTRATA                     |         |        | 25,651  |         |
|   |          |            |     |                      |                                |                       | Total Comprobante :                     |         |        | 25,651  | 25,651  |
| 3 | 4603     | 08/04/2025 |     | NAVARRETE GONZALEZ J | COMETIDO AL 40% A SECTOR RURAL | 215-21-02-004-006-000 | DECRETOS EXENTOS                        | 2509    |        | 1021    |         |
|   |          |            |     |                      |                                | 531-02-00-000-000-000 | COMISION DE SERVICIO EN EL PAIS(A CONTR |         |        |         | 25,651  |
|   |          |            |     |                      |                                |                       | PERSONAL A CONTRATA                     |         |        | 25,651  |         |
|   |          |            |     |                      |                                |                       | Total Comprobante :                     |         |        | 25,651  | 25,651  |
| 3 | 4604     | 08/04/2025 |     | SEGURA SOLAR DANIELA | COMETIDO AL 40% A SECTOR RURAL | 215-21-02-004-006-000 | DECRETOS EXENTOS                        | 2503    |        | 1021    |         |
|   |          |            |     |                      |                                | 531-02-00-000-000-000 | COMISION DE SERVICIO EN EL PAIS(A CONTR |         |        |         | 25,651  |
|   |          |            |     |                      |                                |                       | PERSONAL A CONTRATA                     |         |        | 25,651  |         |
|   |          |            |     |                      |                                |                       | Total Comprobante :                     |         |        | 25,651  | 25,651  |
| 3 | 4605     | 08/04/2025 |     | SOTO ROJAS JORGE WIL | COMETIDO AL 40% A SECTOR RURAL | 215-21-02-004-006-000 | DECRETOS EXENTOS                        | 2509    |        | 1021    |         |
|   |          |            |     |                      |                                | 531-02-00-000-000-000 | COMISION DE SERVICIO EN EL PAIS(A CONTR |         |        |         | 25,651  |
|   |          |            |     |                      |                                |                       | PERSONAL A CONTRATA                     |         |        | 25,651  |         |
|   |          |            |     |                      |                                |                       | Total Comprobante :                     |         |        | 25,651  | 25,651  |
| 3 | 4606     | 08/04/2025 |     | SOTO ROJAS JORGE WIL | COMETIDO AL 40% A SECTOR RURAL | 215-21-02-004-006-000 | DECRETOS EXENTOS                        | 2512    |        | 1021    |         |
|   |          |            |     |                      |                                | 531-02-00-000-000-000 | COMISION DE SERVICIO EN EL PAIS(A CONTR |         |        |         | 25,651  |
|   |          |            |     |                      |                                |                       | PERSONAL A CONTRATA                     |         |        | 25,651  |         |
|   |          |            |     |                      |                                |                       | Total Comprobante :                     |         |        | 25,651  | 25,651  |
| 3 | 4607     | 08/04/2025 |     | TOLEDO CARTES HECTOR | COMETIDO AL 40% A SECTOR RURAL | 215-21-02-004-006-000 | DECRETOS EXENTOS                        | 2508    |        | 1021    |         |
|   |          |            |     |                      |                                | 531-02-00-000-000-000 | COMISION DE SERVICIO EN EL PAIS(A CONTR |         |        |         | 25,651  |
|   |          |            |     |                      |                                |                       | PERSONAL A CONTRATA                     |         |        | 25,651  |         |
|   |          |            |     |                      |                                |                       | Total Comprobante :                     |         |        | 25,651  | 25,651  |
| 3 | 4608     | 08/04/2025 |     | FREDDY PATRICIO TOLE | COMETIDO AL 40% A SECTOR RURAL | 215-21-02-004-006-000 | DECRETOS EXENTOS                        | 2509    |        | 1021    |         |
|   |          |            |     |                      |                                | 531-02-00-000-000-000 | COMISION DE SERVICIO EN EL PAIS(A CONTR |         |        |         | 25,651  |
|   |          |            |     |                      |                                |                       | PERSONAL A CONTRATA                     |         |        | 25,651  |         |
|   |          |            |     |                      |                                |                       | Total Comprobante :                     |         |        | 25,651  | 25,651  |

LIBRO DIARIO  
MUNICIPAL  
FECHA DESDE 01/04/2025 HASTA 30/04/2025

| T | N° COMP. | FECHA      | RUT | NOMBRE               | GLOSA                          | CUENTA                                         | DOCUMENTO                               | N° DOC. | CHEQUE | DECRETO   | EGRESO    |
|---|----------|------------|-----|----------------------|--------------------------------|------------------------------------------------|-----------------------------------------|---------|--------|-----------|-----------|
|   |          |            |     |                      |                                |                                                | DESCRIPCION                             |         |        | DEBE      | HABER     |
| 3 | 4609     | 08/04/2025 |     | FREDDY PATRICIO TOLE | COMETIDO AL 40% A SECTOR RURAL | 215-21-02-004-006-000<br>531-02-00-000-000-000 | DECRETOS EXENTOS                        | 2513    |        | 1021      |           |
|   |          |            |     |                      |                                |                                                | COMISION DE SERVICIO EN EL PAIS(A CONTR |         |        |           | 25,651    |
|   |          |            |     |                      |                                |                                                | PERSONAL A CONTRATA                     |         |        | 25,651    |           |
|   |          |            |     |                      |                                |                                                | Total Comprobante :                     |         |        | 25,651    | 25,651    |
| 3 | 4610     | 08/04/2025 |     | URIBE HERRERA CRISTI | COMETIDO AL 40% A SECTOR RURAL | 215-21-02-004-006-000<br>531-02-00-000-000-000 | DECRETOS EXENTOS                        | 2513    |        | 1021      |           |
|   |          |            |     |                      |                                |                                                | COMISION DE SERVICIO EN EL PAIS(A CONTR |         |        |           | 31,607    |
|   |          |            |     |                      |                                |                                                | PERSONAL A CONTRATA                     |         |        | 31,607    |           |
|   |          |            |     |                      |                                |                                                | Total Comprobante :                     |         |        | 31,607    | 31,607    |
| 3 | 4611     | 08/04/2025 |     | RECHTRONIC SPA       | JORNADA DE RECICLAJE ELECTRONI | 215-22-08-011-000-000<br>532-08-00-000-000-000 | FACTURA ELECTRONICA                     | 736     |        | 1169      |           |
|   |          |            |     |                      |                                |                                                | SERV. DE PRODUCCION Y DESARROLLO DE EV  |         |        |           | 1,499,400 |
|   |          |            |     |                      |                                |                                                | SERVICIOS GENERALES                     |         |        | 1,499,400 |           |
|   |          |            |     |                      |                                |                                                | Total Comprobante :                     |         |        | 1,499,400 | 1,499,400 |
| 3 | 4612     | 08/04/2025 |     | ERIKA CRISTINA SCHWA | ADQUISICION DE CARNES MES DE M | 215-22-01-001-000-000<br>532-01-00-000-000-000 | FACTURA ELECTRONICA                     | 31150   |        | 1090      |           |
|   |          |            |     |                      |                                |                                                | PARA PERSONAS                           |         |        |           | 204,135   |
|   |          |            |     |                      |                                |                                                | ALIMENTOS Y BEBIDAS                     |         |        | 204,135   |           |
|   |          |            |     |                      |                                |                                                | Total Comprobante :                     |         |        | 204,135   | 204,135   |
| 3 | 4613     | 08/04/2025 |     | SOCIEDAD SANHUEZA VA | ADQUISICION DE FRUTAS Y VERDUR | 215-22-01-001-000-000<br>532-01-00-000-000-000 | FACTURA ELECTRONICA                     | 458     |        | 1116      |           |
|   |          |            |     |                      |                                |                                                | PARA PERSONAS                           |         |        |           | 127,330   |
|   |          |            |     |                      |                                |                                                | ALIMENTOS Y BEBIDAS                     |         |        | 127,330   |           |
|   |          |            |     |                      |                                |                                                | Total Comprobante :                     |         |        | 127,330   | 127,330   |
| 3 | 4614     | 08/04/2025 |     | SOCIEDAD SANHUEZA VA | ADQUISICION DE FRUTAS Y VERDUR | 215-22-01-001-000-000<br>532-01-00-000-000-000 | FACTURA ELECTRONICA                     | 459     |        | 1116      |           |
|   |          |            |     |                      |                                |                                                | PARA PERSONAS                           |         |        |           | 186,949   |
|   |          |            |     |                      |                                |                                                | ALIMENTOS Y BEBIDAS                     |         |        | 186,949   |           |
|   |          |            |     |                      |                                |                                                | Total Comprobante :                     |         |        | 186,949   | 186,949   |
| 3 | 4615     | 08/04/2025 |     | ERIKA CRISTINA SCHWA | ADQUISICION DE ABARROTES MES D | 215-22-01-001-000-000<br>532-01-00-000-000-000 | FACTURA ELECTRONICA                     | 31325   |        | 1157      |           |
|   |          |            |     |                      |                                |                                                | PARA PERSONAS                           |         |        |           | 252,793   |
|   |          |            |     |                      |                                |                                                | ALIMENTOS Y BEBIDAS                     |         |        | 252,793   |           |
|   |          |            |     |                      |                                |                                                | Total Comprobante :                     |         |        | 252,793   | 252,793   |
| 3 | 4616     | 08/04/2025 |     | ERIKA CRISTINA SCHWA | ADQUISICION DE ABARROTES MES D | 215-22-01-001-000-000<br>532-01-00-000-000-000 | FACTURA ELECTRONICA                     | 31328   |        | 1157      |           |
|   |          |            |     |                      |                                |                                                | PARA PERSONAS                           |         |        |           | 181,299   |
|   |          |            |     |                      |                                |                                                | ALIMENTOS Y BEBIDAS                     |         |        | 181,299   |           |

LIBRO DIARIO  
MUNICIPAL  
FECHA DESDE 01/04/2025 HASTA 30/04/2025

| T | N° COMP. | FECHA      | RUT | NOMBRE               | GLOSA                          | DOCUMENTO           | N° DOC.             | CHEQUE | DECRETO | EGRESO  |
|---|----------|------------|-----|----------------------|--------------------------------|---------------------|---------------------|--------|---------|---------|
|   |          |            |     |                      | CUENTA                         | DESCRIPCION         |                     |        | DEBE    | HABER   |
|   |          |            |     |                      |                                |                     | Total Comprobante : |        | 181,299 | 181,299 |
| 3 | 4617     | 08/04/2025 |     | EMPRESA ELECTRICA DE | CONSUMO ENERGIA ELECTRICA ALUM | FACTURA ELECTRONICA | 5997055             |        | 1077    |         |
|   |          |            |     |                      | 215-22-05-001-000-000          | ELECTRICIDAD        |                     |        |         | 205,000 |
|   |          |            |     |                      | 532-05-00-000-000-000          | SERVICIOS BASICOS   |                     |        | 205,000 |         |
|   |          |            |     |                      |                                |                     | Total Comprobante : |        | 205,000 | 205,000 |
| 3 | 4618     | 08/04/2025 |     | EMPRESA ELECTRICA DE | CONSUMO ENERGIA ELECTRICA ALUM | FACTURA ELECTRONICA | 5997056             |        | 1077    |         |
|   |          |            |     |                      | 215-22-05-001-000-000          | ELECTRICIDAD        |                     |        |         | 177,000 |
|   |          |            |     |                      | 532-05-00-000-000-000          | SERVICIOS BASICOS   |                     |        | 177,000 |         |
|   |          |            |     |                      |                                |                     | Total Comprobante : |        | 177,000 | 177,000 |
| 3 | 4619     | 08/04/2025 |     | EMPRESA ELECTRICA DE | CONSUMO ENERGIA ELECTRICA ALUM | FACTURA ELECTRONICA | 5997057             |        | 1077    |         |
|   |          |            |     |                      | 215-22-05-001-000-000          | ELECTRICIDAD        |                     |        |         | 98,100  |
|   |          |            |     |                      | 532-05-00-000-000-000          | SERVICIOS BASICOS   |                     |        | 98,100  |         |
|   |          |            |     |                      |                                |                     | Total Comprobante : |        | 98,100  | 98,100  |
| 3 | 4620     | 08/04/2025 |     | EMPRESA ELECTRICA DE | CONSUMO ENERGIA ELECTRICA ALUM | FACTURA ELECTRONICA | 5997058             |        | 1077    |         |
|   |          |            |     |                      | 215-22-05-001-000-000          | ELECTRICIDAD        |                     |        |         | 174,300 |
|   |          |            |     |                      | 532-05-00-000-000-000          | SERVICIOS BASICOS   |                     |        | 174,300 |         |
|   |          |            |     |                      |                                |                     | Total Comprobante : |        | 174,300 | 174,300 |
| 3 | 4621     | 08/04/2025 |     | EMPRESA ELECTRICA DE | CONSUMO ENERGIA ELECTRICA ALUM | FACTURA ELECTRONICA | 5997059             |        | 1077    |         |
|   |          |            |     |                      | 215-22-05-001-000-000          | ELECTRICIDAD        |                     |        |         | 198,000 |
|   |          |            |     |                      | 532-05-00-000-000-000          | SERVICIOS BASICOS   |                     |        | 198,000 |         |
|   |          |            |     |                      |                                |                     | Total Comprobante : |        | 198,000 | 198,000 |
| 3 | 4622     | 08/04/2025 |     | EMPRESA ELECTRICA DE | CONSUMO ENERGIA ELECTRICA ALUM | FACTURA ELECTRONICA | 5997060             |        | 1077    |         |
|   |          |            |     |                      | 215-22-05-001-000-000          | ELECTRICIDAD        |                     |        |         | 229,000 |
|   |          |            |     |                      | 532-05-00-000-000-000          | SERVICIOS BASICOS   |                     |        | 229,000 |         |
|   |          |            |     |                      |                                |                     | Total Comprobante : |        | 229,000 | 229,000 |
| 3 | 4623     | 08/04/2025 |     | SOCIEDAD SANHUEZA VA | ADQUISICION DE ALIMENTOS, MES  | FACTURA ELECTRONICA | 460                 |        | 1088    |         |
|   |          |            |     |                      | 215-22-01-001-000-000          | PARA PERSONAS       |                     |        |         | 151,844 |
|   |          |            |     |                      | 532-01-00-000-000-000          | ALIMENTOS Y BEBIDAS |                     |        | 151,844 |         |
|   |          |            |     |                      |                                |                     | Total Comprobante : |        | 151,844 | 151,844 |
| 3 | 4624     | 08/04/2025 |     | EMPRESA ELECTRICA DE | CONSUMO ENERGIA ELECTRICA ALUM | FACTURA ELECTRONICA | 6001789             |        | 1077    |         |

LIBRO DIARIO  
MUNICIPAL  
FECHA DESDE 01/04/2025 HASTA 30/04/2025

| T | N° COMP. | FECHA      | RUT | NOMBRE               | GLOSA                          | CUENTA                | DOCUMENTO           | N° DOC.             | CHEQUE | DECRETO | EGRESO  |
|---|----------|------------|-----|----------------------|--------------------------------|-----------------------|---------------------|---------------------|--------|---------|---------|
|   |          |            |     |                      |                                | CUENTA                | DESCRIPCION         |                     |        | DEBE    | HABER   |
|   |          |            |     |                      |                                | 215-22-05-001-000-000 | ELECTRICIDAD        |                     |        |         | 166,500 |
|   |          |            |     |                      |                                | 532-05-00-000-000-000 | SERVICIOS BASICOS   |                     |        | 166,500 |         |
|   |          |            |     |                      |                                |                       |                     | Total Comprobante : |        | 166,500 | 166,500 |
| 3 | 4625     | 08/04/2025 |     | EMPRESA ELECTRICA DE | CONSUMO ENERGIA ELECTRICA ALUM | 215-22-05-001-000-000 | BOLETA ELECTRONICA  | 59760007            |        | 1077    |         |
|   |          |            |     |                      |                                | 215-22-05-001-000-000 | ELECTRICIDAD        |                     |        |         | 1,200   |
|   |          |            |     |                      |                                | 532-05-00-000-000-000 | SERVICIOS BASICOS   |                     |        | 1,200   |         |
|   |          |            |     |                      |                                |                       |                     | Total Comprobante : |        | 1,200   | 1,200   |
| 3 | 4626     | 08/04/2025 |     | EMPRESA ELECTRICA DE | CONSUMO ENERGIA ELECTRICA ALUM | 215-22-05-001-000-000 | BOLETA ELECTRONICA  | 59760008            |        | 1077    |         |
|   |          |            |     |                      |                                | 215-22-05-001-000-000 | ELECTRICIDAD        |                     |        |         | 27,800  |
|   |          |            |     |                      |                                | 532-05-00-000-000-000 | SERVICIOS BASICOS   |                     |        | 27,800  |         |
|   |          |            |     |                      |                                |                       |                     | Total Comprobante : |        | 27,800  | 27,800  |
| 3 | 4627     | 08/04/2025 |     | EMPRESA ELECTRICA DE | CONSUMO ENERGIA ELECTRICA ALUM | 215-22-05-001-000-000 | BOLETA ELECTRONICA  | 59762984            |        | 1077    |         |
|   |          |            |     |                      |                                | 215-22-05-001-000-000 | ELECTRICIDAD        |                     |        |         | 39,700  |
|   |          |            |     |                      |                                | 532-05-00-000-000-000 | SERVICIOS BASICOS   |                     |        | 39,700  |         |
|   |          |            |     |                      |                                |                       |                     | Total Comprobante : |        | 39,700  | 39,700  |
| 3 | 4628     | 08/04/2025 |     | EMPRESA ELECTRICA DE | CONSUMO ENERGIA ELECTRICA ALUM | 215-22-05-001-000-000 | FACTURA ELECTRONICA | 6001394             |        | 1077    |         |
|   |          |            |     |                      |                                | 215-22-05-001-000-000 | ELECTRICIDAD        |                     |        |         | 58,700  |
|   |          |            |     |                      |                                | 532-05-00-000-000-000 | SERVICIOS BASICOS   |                     |        | 58,700  |         |
|   |          |            |     |                      |                                |                       |                     | Total Comprobante : |        | 58,700  | 58,700  |
| 3 | 4629     | 08/04/2025 |     | EMPRESA ELECTRICA DE | CONSUMO ENERGIA ELECTRICA ALUM | 215-22-05-001-000-000 | FACTURA ELECTRONICA | 6000980             |        | 1077    |         |
|   |          |            |     |                      |                                | 215-22-05-001-000-000 | ELECTRICIDAD        |                     |        |         | 30,300  |
|   |          |            |     |                      |                                | 532-05-00-000-000-000 | SERVICIOS BASICOS   |                     |        | 30,300  |         |
|   |          |            |     |                      |                                |                       |                     | Total Comprobante : |        | 30,300  | 30,300  |
| 3 | 4630     | 08/04/2025 |     | EMPRESA ELECTRICA DE | CONSUMO ENERGIA ELECTRICA ALUM | 215-22-05-001-000-000 | FACTURA ELECTRONICA | 5998052             |        | 1077    |         |
|   |          |            |     |                      |                                | 215-22-05-001-000-000 | ELECTRICIDAD        |                     |        |         | 198,500 |
|   |          |            |     |                      |                                | 532-05-00-000-000-000 | SERVICIOS BASICOS   |                     |        | 198,500 |         |
|   |          |            |     |                      |                                |                       |                     | Total Comprobante : |        | 198,500 | 198,500 |
| 3 | 4631     | 08/04/2025 |     | EMPRESA ELECTRICA DE | CONSUMO ENERGIA ELECTRICA ALUM | 215-22-05-001-000-000 | FACTURA ELECTRONICA | 5997061             |        | 1077    |         |
|   |          |            |     |                      |                                | 215-22-05-001-000-000 | ELECTRICIDAD        |                     |        |         | 103,300 |
|   |          |            |     |                      |                                | 532-05-00-000-000-000 | SERVICIOS BASICOS   |                     |        | 103,300 |         |
|   |          |            |     |                      |                                |                       |                     | Total Comprobante : |        | 103,300 | 103,300 |

LIBRO DIARIO  
MUNICIPAL  
FECHA DESDE 01/04/2025 HASTA 30/04/2025

| T | N° COMP. | FECHA      | RUT | NOMBRE               | GLOSA                          | CUENTA                | DOCUMENTO           | N° DOC.             | CHEQUE | DECRETO | EGRESO  |
|---|----------|------------|-----|----------------------|--------------------------------|-----------------------|---------------------|---------------------|--------|---------|---------|
|   |          |            |     |                      |                                | CUENTA                | DESCRIPCION         | DEBE                |        | HABER   |         |
| 3 | 4632     | 08/04/2025 |     | EMPRESA ELECTRICA DE | CONSUMO ENERGIA ELECTRICA ALUM | 215-22-05-001-000-000 | FACTURA ELECTRONICA | 5998053             |        | 1077    | 208,100 |
|   |          |            |     |                      |                                | 532-05-00-000-000-000 | ELECTRICIDAD        |                     |        |         | 208,100 |
|   |          |            |     |                      |                                |                       | SERVICIOS BASICOS   |                     |        | 208,100 |         |
|   |          |            |     |                      |                                |                       |                     | Total Comprobante : |        | 208,100 | 208,100 |
| 3 | 4633     | 08/04/2025 |     | EMPRESA ELECTRICA DE | CONSUMO ENERGIA ELECTRICA ALUM | 215-22-05-001-000-000 | FACTURA ELECTRONICA | 5997062             |        | 1077    | 271,300 |
|   |          |            |     |                      |                                | 532-05-00-000-000-000 | ELECTRICIDAD        |                     |        |         | 271,300 |
|   |          |            |     |                      |                                |                       | SERVICIOS BASICOS   |                     |        | 271,300 |         |
|   |          |            |     |                      |                                |                       |                     | Total Comprobante : |        | 271,300 | 271,300 |
| 3 | 4634     | 08/04/2025 |     | EMPRESA ELECTRICA DE | CONSUMO ENERGIA ELECTRICA ALUM | 215-22-05-001-000-000 | FACTURA ELECTRONICA | 5997063             |        | 1077    | 319,100 |
|   |          |            |     |                      |                                | 532-05-00-000-000-000 | ELECTRICIDAD        |                     |        |         | 319,100 |
|   |          |            |     |                      |                                |                       | SERVICIOS BASICOS   |                     |        | 319,100 |         |
|   |          |            |     |                      |                                |                       |                     | Total Comprobante : |        | 319,100 | 319,100 |
| 3 | 4635     | 08/04/2025 |     | EMPRESA ELECTRICA DE | CONSUMO ENERGIA ELECTRICA ALUM | 215-22-05-001-000-000 | FACTURA ELECTRONICA | 5997064             |        | 1077    | 215,700 |
|   |          |            |     |                      |                                | 532-05-00-000-000-000 | ELECTRICIDAD        |                     |        |         | 215,700 |
|   |          |            |     |                      |                                |                       | SERVICIOS BASICOS   |                     |        | 215,700 |         |
|   |          |            |     |                      |                                |                       |                     | Total Comprobante : |        | 215,700 | 215,700 |
| 3 | 4636     | 08/04/2025 |     | EMPRESA ELECTRICA DE | CONSUMO ENERGIA ELECTRICA ALUM | 215-22-05-001-000-000 | FACTURA ELECTRONICA | 5997065             |        | 1077    | 1,200   |
|   |          |            |     |                      |                                | 532-05-00-000-000-000 | ELECTRICIDAD        |                     |        |         | 1,200   |
|   |          |            |     |                      |                                |                       | SERVICIOS BASICOS   |                     |        | 1,200   |         |
|   |          |            |     |                      |                                |                       |                     | Total Comprobante : |        | 1,200   | 1,200   |
| 3 | 4637     | 08/04/2025 |     | EMPRESA ELECTRICA DE | CONSUMO ENERGIA ELECTRICA ALUM | 215-22-05-001-000-000 | FACTURA ELECTRONICA | 5997066             |        | 1077    | 246,600 |
|   |          |            |     |                      |                                | 532-05-00-000-000-000 | ELECTRICIDAD        |                     |        |         | 246,600 |
|   |          |            |     |                      |                                |                       | SERVICIOS BASICOS   |                     |        | 246,600 |         |
|   |          |            |     |                      |                                |                       |                     | Total Comprobante : |        | 246,600 | 246,600 |
| 3 | 4638     | 08/04/2025 |     | EMPRESA ELECTRICA DE | CONSUMO ENERGIA ELECTRICA ALUM | 215-22-05-001-000-000 | FACTURA ELECTRONICA | 5997067             |        | 1077    | 7,800   |
|   |          |            |     |                      |                                | 532-05-00-000-000-000 | ELECTRICIDAD        |                     |        |         | 7,800   |
|   |          |            |     |                      |                                |                       | SERVICIOS BASICOS   |                     |        | 7,800   |         |
|   |          |            |     |                      |                                |                       |                     | Total Comprobante : |        | 7,800   | 7,800   |
| 3 | 4639     | 08/04/2025 |     | EMPRESA ELECTRICA DE | CONSUMO ENERGIA ELECTRICA ALUM | 215-22-05-001-000-000 | FACTURA ELECTRONICA | 5997068             |        | 1077    | 199,300 |
|   |          |            |     |                      |                                |                       | ELECTRICIDAD        |                     |        |         |         |

LIBRO DIARIO  
MUNICIPAL  
FECHA DESDE 01/04/2025 HASTA 30/04/2025

| T | N° COMP. | FECHA      | RUT | NOMBRE               | GLOSA                          | CUENTA                | DOCUMENTO           | N° DOC. | CHEQUE | DECRETO | EGRESO  |
|---|----------|------------|-----|----------------------|--------------------------------|-----------------------|---------------------|---------|--------|---------|---------|
|   |          |            |     |                      |                                | CUENTA                | DESCRIPCION         |         |        | DEBE    | HABER   |
|   |          |            |     |                      |                                | 532-05-00-000-000-000 | SERVICIOS BASICOS   |         |        | 199,300 |         |
|   |          |            |     |                      |                                |                       | Total Comprobante : |         |        | 199,300 | 199,300 |
| 3 | 4640     | 08/04/2025 |     | EMPRESA ELECTRICA DE | CONSUMO ENERGIA ELECTRICA ALUM | 215-22-05-001-000-000 | FACTURA ELECTRONICA | 5997069 |        | 1077    |         |
|   |          |            |     |                      |                                | 532-05-00-000-000-000 | ELECTRICIDAD        |         |        |         | 198,300 |
|   |          |            |     |                      |                                |                       | SERVICIOS BASICOS   |         |        | 198,300 |         |
|   |          |            |     |                      |                                |                       | Total Comprobante : |         |        | 198,300 | 198,300 |
| 3 | 4641     | 08/04/2025 |     | EMPRESA ELECTRICA DE | CONSUMO ENERGIA ELECTRICA ALUM | 215-22-05-001-000-000 | FACTURA ELECTRONICA | 5997070 |        | 1077    |         |
|   |          |            |     |                      |                                | 532-05-00-000-000-000 | ELECTRICIDAD        |         |        |         | 318,800 |
|   |          |            |     |                      |                                |                       | SERVICIOS BASICOS   |         |        | 318,800 |         |
|   |          |            |     |                      |                                |                       | Total Comprobante : |         |        | 318,800 | 318,800 |
| 3 | 4642     | 08/04/2025 |     | EMPRESA ELECTRICA DE | CONSUMO ENERGIA ELECTRICA ALUM | 215-22-05-001-000-000 | FACTURA ELECTRONICA | 5997071 |        | 1077    |         |
|   |          |            |     |                      |                                | 532-05-00-000-000-000 | ELECTRICIDAD        |         |        |         | 394,500 |
|   |          |            |     |                      |                                |                       | SERVICIOS BASICOS   |         |        | 394,500 |         |
|   |          |            |     |                      |                                |                       | Total Comprobante : |         |        | 394,500 | 394,500 |
| 3 | 4643     | 08/04/2025 |     | EMPRESA ELECTRICA DE | CONSUMO ENERGIA ELECTRICA ALUM | 215-22-05-001-000-000 | FACTURA ELECTRONICA | 5997072 |        | 1077    |         |
|   |          |            |     |                      |                                | 532-05-00-000-000-000 | ELECTRICIDAD        |         |        |         | 438,000 |
|   |          |            |     |                      |                                |                       | SERVICIOS BASICOS   |         |        | 438,000 |         |
|   |          |            |     |                      |                                |                       | Total Comprobante : |         |        | 438,000 | 438,000 |
| 3 | 4644     | 08/04/2025 |     | EMPRESA ELECTRICA DE | CONSUMO ENERGIA ELECTRICA ALUM | 215-22-05-001-000-000 | FACTURA ELECTRONICA | 5997073 |        | 1077    |         |
|   |          |            |     |                      |                                | 532-05-00-000-000-000 | ELECTRICIDAD        |         |        |         | 459,800 |
|   |          |            |     |                      |                                |                       | SERVICIOS BASICOS   |         |        | 459,800 |         |
|   |          |            |     |                      |                                |                       | Total Comprobante : |         |        | 459,800 | 459,800 |
| 3 | 4645     | 08/04/2025 |     | EMPRESA ELECTRICA DE | CONSUMO ENERGIA ELECTRICA ALUM | 215-22-05-001-000-000 | FACTURA ELECTRONICA | 5997074 |        | 1077    |         |
|   |          |            |     |                      |                                | 532-05-00-000-000-000 | ELECTRICIDAD        |         |        |         | 246,700 |
|   |          |            |     |                      |                                |                       | SERVICIOS BASICOS   |         |        | 246,700 |         |
|   |          |            |     |                      |                                |                       | Total Comprobante : |         |        | 246,700 | 246,700 |
| 3 | 4646     | 08/04/2025 |     | EMPRESA ELECTRICA DE | CONSUMO ENERGIA ELECTRICA ALUM | 215-22-05-001-000-000 | FACTURA ELECTRONICA | 5997078 |        | 1077    |         |
|   |          |            |     |                      |                                | 532-05-00-000-000-000 | ELECTRICIDAD        |         |        |         | 270,400 |
|   |          |            |     |                      |                                |                       | SERVICIOS BASICOS   |         |        | 270,400 |         |
|   |          |            |     |                      |                                |                       | Total Comprobante : |         |        | 270,400 | 270,400 |

LIBRO DIARIO  
MUNICIPAL  
FECHA DESDE 01/04/2025 HASTA 30/04/2025

| T | N° COMP. | FECHA      | RUT | NOMBRE               | GLOSA           | CUENTA                | DOCUMENTO           | N° DOC.             | CHEQUE | DECRETO   | EGRESO    |
|---|----------|------------|-----|----------------------|-----------------|-----------------------|---------------------|---------------------|--------|-----------|-----------|
|   |          |            |     |                      |                 |                       |                     |                     |        | DEBE      | HABER     |
| 3 | 4647     | 08/04/2025 |     | EMPRESA ELECTRICA DE | CONSUMO ENERGIA | ELECTRICA ALUM        | FACTURA ELECTRONICA | 5997079             |        | 1077      |           |
|   |          |            |     |                      |                 | 215-22-05-001-000-000 | ELECTRICIDAD        |                     |        |           | 237,700   |
|   |          |            |     |                      |                 | 532-05-00-000-000-000 | SERVICIOS BASICOS   |                     |        | 237,700   |           |
|   |          |            |     |                      |                 |                       |                     | Total Comprobante : |        | 237,700   | 237,700   |
| 3 | 4648     | 08/04/2025 |     | EMPRESA ELECTRICA DE | CONSUMO ENERGIA | ELECTRICA ALUM        | FACTURA ELECTRONICA | 5997080             |        | 1077      |           |
|   |          |            |     |                      |                 | 215-22-05-001-000-000 | ELECTRICIDAD        |                     |        |           | 325,300   |
|   |          |            |     |                      |                 | 532-05-00-000-000-000 | SERVICIOS BASICOS   |                     |        | 325,300   |           |
|   |          |            |     |                      |                 |                       |                     | Total Comprobante : |        | 325,300   | 325,300   |
| 3 | 4649     | 08/04/2025 |     | EMPRESA ELECTRICA DE | CONSUMO ENERGIA | ELECTRICA ALUM        | FACTURA ELECTRONICA | 5997081             |        | 1077      |           |
|   |          |            |     |                      |                 | 215-22-05-001-000-000 | ELECTRICIDAD        |                     |        |           | 1,433,200 |
|   |          |            |     |                      |                 | 532-05-00-000-000-000 | SERVICIOS BASICOS   |                     |        | 1,433,200 |           |
|   |          |            |     |                      |                 |                       |                     | Total Comprobante : |        | 1,433,200 | 1,433,200 |
| 3 | 4650     | 08/04/2025 |     | EMPRESA ELECTRICA DE | CONSUMO ENERGIA | ELECTRICA ALUM        | FACTURA ELECTRONICA | 5997082             |        | 1077      |           |
|   |          |            |     |                      |                 | 215-22-05-001-000-000 | ELECTRICIDAD        |                     |        |           | 708,000   |
|   |          |            |     |                      |                 | 532-05-00-000-000-000 | SERVICIOS BASICOS   |                     |        | 708,000   |           |
|   |          |            |     |                      |                 |                       |                     | Total Comprobante : |        | 708,000   | 708,000   |
| 3 | 4651     | 08/04/2025 |     | EMPRESA ELECTRICA DE | CONSUMO ENERGIA | ELECTRICA ALUM        | FACTURA ELECTRONICA | 5997083             |        | 1077      |           |
|   |          |            |     |                      |                 | 215-22-05-001-000-000 | ELECTRICIDAD        |                     |        |           | 42,600    |
|   |          |            |     |                      |                 | 532-05-00-000-000-000 | SERVICIOS BASICOS   |                     |        | 42,600    |           |
|   |          |            |     |                      |                 |                       |                     | Total Comprobante : |        | 42,600    | 42,600    |
| 3 | 4652     | 08/04/2025 |     | EMPRESA ELECTRICA DE | CONSUMO ENERGIA | ELECTRICA ALUM        | FACTURA ELECTRONICA | 5997084             |        | 1077      |           |
|   |          |            |     |                      |                 | 215-22-05-001-000-000 | ELECTRICIDAD        |                     |        |           | 208,900   |
|   |          |            |     |                      |                 | 532-05-00-000-000-000 | SERVICIOS BASICOS   |                     |        | 208,900   |           |
|   |          |            |     |                      |                 |                       |                     | Total Comprobante : |        | 208,900   | 208,900   |
| 3 | 4653     | 08/04/2025 |     | EMPRESA ELECTRICA DE | CONSUMO ENERGIA | ELECTRICA ALUM        | FACTURA ELECTRONICA | 5997085             |        | 1077      |           |
|   |          |            |     |                      |                 | 215-22-05-001-000-000 | ELECTRICIDAD        |                     |        |           | 244,000   |
|   |          |            |     |                      |                 | 532-05-00-000-000-000 | SERVICIOS BASICOS   |                     |        | 244,000   |           |
|   |          |            |     |                      |                 |                       |                     | Total Comprobante : |        | 244,000   | 244,000   |
| 3 | 4654     | 08/04/2025 |     | EMPRESA ELECTRICA DE | CONSUMO ENERGIA | ELECTRICA ALUM        | FACTURA ELECTRONICA | 5997086             |        | 1077      |           |
|   |          |            |     |                      |                 | 215-22-05-001-000-000 | ELECTRICIDAD        |                     |        |           | 121,700   |
|   |          |            |     |                      |                 | 532-05-00-000-000-000 | SERVICIOS BASICOS   |                     |        | 121,700   |           |

LIBRO DIARIO  
MUNICIPAL  
FECHA DESDE 01/04/2025 HASTA 30/04/2025

| 1 | N° COMP. | FECHA      | RUT                  | NOMBRE                         | GLOSA                          | DOCUMENTO           | N° DOC. | CHEQUE              | DECRETO | EGRESO  |         |
|---|----------|------------|----------------------|--------------------------------|--------------------------------|---------------------|---------|---------------------|---------|---------|---------|
|   |          |            |                      |                                | CUENTA                         | DESCRIPCION         |         |                     | DEBE    | HABER   |         |
|   |          |            |                      |                                |                                |                     |         | Total Comprobante : |         | 121,700 | 121,700 |
|   |          |            |                      |                                |                                |                     |         |                     |         |         |         |
| 3 | 4655     | 08/04/2025 | EMPRESA ELECTRICA DE |                                | CONSUMO ENERGIA ELECTRICA ALUM | FACTURA ELECTRONICA | 6004186 |                     | 1077    |         |         |
|   |          |            |                      |                                | 215-22-05-001-000-000          | ELECTRICIDAD        |         |                     |         |         | 1,200   |
|   |          |            |                      |                                | 532-05-00-000-000-000          | SERVICIOS BASICOS   |         |                     |         |         |         |
|   |          |            |                      |                                |                                |                     |         |                     |         | 1,200   |         |
|   |          |            |                      |                                |                                |                     |         |                     |         | 1,200   | 1,200   |
| 3 | 4656     | 08/04/2025 | EMPRESA ELECTRICA DE |                                | CONSUMO ENERGIA ELECTRICA ALUM | FACTURA ELECTRONICA | 5997088 |                     | 1077    |         |         |
|   |          |            |                      |                                | 215-22-05-001-000-000          | ELECTRICIDAD        |         |                     |         |         | 116,300 |
|   |          |            |                      |                                | 532-05-00-000-000-000          | SERVICIOS BASICOS   |         |                     |         |         |         |
|   |          |            |                      |                                |                                |                     |         |                     |         | 116,300 |         |
|   |          |            |                      |                                |                                |                     |         |                     |         | 116,300 | 116,300 |
| 3 | 4657     | 08/04/2025 | EMPRESA ELECTRICA DE |                                | CONSUMO ENERGIA ELECTRICA ALUM | FACTURA ELECTRONICA | 5997089 |                     | 1077    |         |         |
|   |          |            |                      |                                | 215-22-05-001-000-000          | ELECTRICIDAD        |         |                     |         |         | 12,800  |
|   |          |            |                      |                                | 532-05-00-000-000-000          | SERVICIOS BASICOS   |         |                     |         |         |         |
|   |          |            |                      |                                |                                |                     |         |                     |         | 12,800  |         |
|   |          |            |                      |                                |                                |                     |         |                     |         | 12,800  | 12,800  |
| 3 | 4658     | 08/04/2025 | EMPRESA ELECTRICA DE |                                | CONSUMO ENERGIA ELECTRICA ALUM | FACTURA ELECTRONICA | 5997090 |                     | 1077    |         |         |
|   |          |            |                      |                                | 215-22-05-001-000-000          | ELECTRICIDAD        |         |                     |         |         | 2,100   |
|   |          |            |                      |                                | 532-05-00-000-000-000          | SERVICIOS BASICOS   |         |                     |         |         |         |
|   |          |            |                      |                                |                                |                     |         |                     |         | 2,100   |         |
|   |          |            |                      |                                |                                |                     |         |                     |         | 2,100   | 2,100   |
| 3 | 4659     | 08/04/2025 | EMPRESA ELECTRICA DE |                                | CONSUMO ENERGIA ELECTRICA ALUM | FACTURA ELECTRONICA | 5997091 |                     | 1077    |         |         |
|   |          |            |                      |                                | 215-22-05-001-000-000          | ELECTRICIDAD        |         |                     |         |         | 122,300 |
|   |          |            |                      |                                | 532-05-00-000-000-000          | SERVICIOS BASICOS   |         |                     |         |         |         |
|   |          |            |                      |                                |                                |                     |         |                     |         | 122,300 |         |
|   |          |            |                      |                                |                                |                     |         |                     |         | 122,300 | 122,300 |
| 3 | 4660     | 08/04/2025 | EMPRESA ELECTRICA DE |                                | CONSUMO ENERGIA ELECTRICA ALUM | FACTURA ELECTRONICA | 5997092 |                     | 1077    |         |         |
|   |          |            |                      |                                | 215-22-05-001-000-000          | ELECTRICIDAD        |         |                     |         |         | 489,300 |
|   |          |            |                      | 532-05-00-000-000-000          | SERVICIOS BASICOS              |                     |         |                     |         |         |         |
|   |          |            |                      |                                |                                |                     |         |                     | 489,300 |         |         |
|   |          |            |                      |                                |                                |                     |         |                     | 489,300 | 489,300 |         |
| 3 | 4661     | 08/04/2025 | EMPRESA ELECTRICA DE | CONSUMO ENERGIA ELECTRICA ALUM | FACTURA ELECTRONICA            | 5997093             |         | 1077                |         |         |         |
|   |          |            |                      | 215-22-05-001-000-000          | ELECTRICIDAD                   |                     |         |                     |         | 261,400 |         |
|   |          |            |                      | 532-05-00-000-000-000          | SERVICIOS BASICOS              |                     |         |                     |         |         |         |
|   |          |            |                      |                                |                                |                     |         |                     | 261,400 |         |         |
|   |          |            |                      |                                |                                |                     |         |                     | 261,400 | 261,400 |         |
| 3 | 4662     | 08/04/2025 | EMPRESA ELECTRICA DE | CONSUMO ENERGIA ELECTRICA ALUM | FACTURA ELECTRONICA            | 5997094             |         | 1077                |         |         |         |

LIBRO DIARIO  
MUNICIPAL  
FECHA DESDE 01/04/2025 HASTA 30/04/2025

| T | N° COMP. | FECHA      | RUT | NOMBRE               | GLOSA                          | CUENTA                | DOCUMENTO           | N° DOC.             | CHEQUE | DECRETO | EGRESO  |
|---|----------|------------|-----|----------------------|--------------------------------|-----------------------|---------------------|---------------------|--------|---------|---------|
|   |          |            |     |                      |                                | CUENTA                | DESCRIPCION         |                     |        | DEBE    | HABER   |
|   |          |            |     |                      |                                | 215-22-05-001-000-000 | ELECTRICIDAD        |                     |        |         | 242,900 |
|   |          |            |     |                      |                                | 532-05-00-000-000-000 | SERVICIOS BASICOS   |                     |        | 242,900 |         |
|   |          |            |     |                      |                                |                       |                     | Total Comprobante : |        | 242,900 | 242,900 |
| 3 | 4663     | 08/04/2025 |     | EMPRESA ELECTRICA DE | CONSUMO ENERGIA ELECTRICA ALUM | 215-22-05-001-000-000 | FACTURA ELECTRONICA | 5997095             |        | 1077    |         |
|   |          |            |     |                      |                                | 215-22-05-001-000-000 | ELECTRICIDAD        |                     |        |         | 176,400 |
|   |          |            |     |                      |                                | 532-05-00-000-000-000 | SERVICIOS BASICOS   |                     |        | 176,400 |         |
|   |          |            |     |                      |                                |                       |                     | Total Comprobante : |        | 176,400 | 176,400 |
| 3 | 4664     | 08/04/2025 |     | EMPRESA ELECTRICA DE | CONSUMO ENERGIA ELECTRICA ALUM | 215-22-05-001-000-000 | FACTURA ELECTRONICA | 5997096             |        | 1077    |         |
|   |          |            |     |                      |                                | 215-22-05-001-000-000 | ELECTRICIDAD        |                     |        |         | 155,200 |
|   |          |            |     |                      |                                | 532-05-00-000-000-000 | SERVICIOS BASICOS   |                     |        | 155,200 |         |
|   |          |            |     |                      |                                |                       |                     | Total Comprobante : |        | 155,200 | 155,200 |
| 3 | 4665     | 08/04/2025 |     | EMPRESA ELECTRICA DE | CONSUMO ENERGIA ELECTRICA ALUM | 215-22-05-001-000-000 | FACTURA ELECTRONICA | 5997097             |        | 1077    |         |
|   |          |            |     |                      |                                | 215-22-05-001-000-000 | ELECTRICIDAD        |                     |        |         | 68,800  |
|   |          |            |     |                      |                                | 532-05-00-000-000-000 | SERVICIOS BASICOS   |                     |        | 68,800  |         |
|   |          |            |     |                      |                                |                       |                     | Total Comprobante : |        | 68,800  | 68,800  |
| 3 | 4666     | 08/04/2025 |     | EMPRESA ELECTRICA DE | CONSUMO ENERGIA ELECTRICA ALUM | 215-22-05-001-000-000 | FACTURA ELECTRONICA | 5997098             |        | 1077    |         |
|   |          |            |     |                      |                                | 215-22-05-001-000-000 | ELECTRICIDAD        |                     |        |         | 171,300 |
|   |          |            |     |                      |                                | 532-05-00-000-000-000 | SERVICIOS BASICOS   |                     |        | 171,300 |         |
|   |          |            |     |                      |                                |                       |                     | Total Comprobante : |        | 171,300 | 171,300 |
| 3 | 4667     | 08/04/2025 |     | EMPRESA ELECTRICA DE | CONSUMO ENERGIA ELECTRICA ALUM | 215-22-05-001-000-000 | FACTURA ELECTRONICA | 5997099             |        | 1077    |         |
|   |          |            |     |                      |                                | 215-22-05-001-000-000 | ELECTRICIDAD        |                     |        |         | 107,300 |
|   |          |            |     |                      |                                | 532-05-00-000-000-000 | SERVICIOS BASICOS   |                     |        | 107,300 |         |
|   |          |            |     |                      |                                |                       |                     | Total Comprobante : |        | 107,300 | 107,300 |
| 3 | 4668     | 08/04/2025 |     | EMPRESA ELECTRICA DE | CONSUMO ENERGIA ELECTRICA ALUM | 215-22-05-001-000-000 | FACTURA ELECTRONICA | 5997100             |        | 1077    |         |
|   |          |            |     |                      |                                | 215-22-05-001-000-000 | ELECTRICIDAD        |                     |        |         | 194,400 |
|   |          |            |     |                      |                                | 532-05-00-000-000-000 | SERVICIOS BASICOS   |                     |        | 194,400 |         |
|   |          |            |     |                      |                                |                       |                     | Total Comprobante : |        | 194,400 | 194,400 |
| 3 | 4669     | 08/04/2025 |     | EMPRESA ELECTRICA DE | CONSUMO ENERGIA ELECTRICA ALUM | 215-22-05-001-000-000 | FACTURA ELECTRONICA | 5997101             |        | 1077    |         |
|   |          |            |     |                      |                                | 215-22-05-001-000-000 | ELECTRICIDAD        |                     |        |         | 138,300 |
|   |          |            |     |                      |                                | 532-05-00-000-000-000 | SERVICIOS BASICOS   |                     |        | 138,300 |         |
|   |          |            |     |                      |                                |                       |                     | Total Comprobante : |        | 138,300 | 138,300 |

LIBRO DIARIO  
MUNICIPAL  
FECHA DESDE 01/04/2025 HASTA 30/04/2025

| T | N° COMP. | FECHA      | RUT | NOMBRE               | GLOSA                          | CUENTA                | DOCUMENTO                               | N° DOC.             | CHEQUE | DECRETO | EGRESO  |
|---|----------|------------|-----|----------------------|--------------------------------|-----------------------|-----------------------------------------|---------------------|--------|---------|---------|
|   |          |            |     |                      |                                | CUENTA                | DESCRIPCION                             | DEBE                |        | HABER   |         |
| 3 | 4670     | 08/04/2025 |     | EMPRESA ELECTRICA DE | CONSUMO ENERGIA ELECTRICA ALUM | 215-22-05-001-000-000 | FACTURA ELECTRONICA                     | 5997102             |        | 1077    | 194,200 |
|   |          |            |     |                      |                                | 532-05-00-000-000-000 | ELECTRICIDAD                            |                     |        |         | 194,200 |
|   |          |            |     |                      |                                |                       | SERVICIOS BASICOS                       |                     |        | 194,200 |         |
|   |          |            |     |                      |                                |                       |                                         | Total Comprobante : |        | 194,200 | 194,200 |
| 3 | 4671     | 08/04/2025 |     | EMPRESA ELECTRICA DE | CONSUMO ENERGIA ELECTRICA ALUM | 215-22-05-001-000-000 | FACTURA ELECTRONICA                     | 5997103             |        | 1077    | 105,500 |
|   |          |            |     |                      |                                | 532-05-00-000-000-000 | ELECTRICIDAD                            |                     |        |         | 105,500 |
|   |          |            |     |                      |                                |                       | SERVICIOS BASICOS                       |                     |        | 105,500 |         |
|   |          |            |     |                      |                                |                       |                                         | Total Comprobante : |        | 105,500 | 105,500 |
| 3 | 4672     | 08/04/2025 |     | EMPRESA ELECTRICA DE | CONSUMO ENERGIA ELECTRICA ALUM | 215-22-05-001-000-000 | FACTURA ELECTRONICA                     | 5997104             |        | 1077    | 203,700 |
|   |          |            |     |                      |                                | 532-05-00-000-000-000 | ELECTRICIDAD                            |                     |        |         | 203,700 |
|   |          |            |     |                      |                                |                       | SERVICIOS BASICOS                       |                     |        | 203,700 |         |
|   |          |            |     |                      |                                |                       |                                         | Total Comprobante : |        | 203,700 | 203,700 |
| 3 | 4673     | 08/04/2025 |     | EMPRESA ELECTRICA DE | CONSUMO ENERGIA ELECTRICA ALUM | 215-22-05-001-000-000 | FACTURA ELECTRONICA                     | 5997105             |        | 1077    | 155,200 |
|   |          |            |     |                      |                                | 532-05-00-000-000-000 | ELECTRICIDAD                            |                     |        |         | 155,200 |
|   |          |            |     |                      |                                |                       | SERVICIOS BASICOS                       |                     |        | 155,200 |         |
|   |          |            |     |                      |                                |                       |                                         | Total Comprobante : |        | 155,200 | 155,200 |
| 3 | 4674     | 08/04/2025 |     | EMPRESA ELECTRICA DE | CONSUMO ENERGIA ELECTRICA ALUM | 215-22-05-001-000-000 | FACTURA ELECTRONICA                     | 5997106             |        | 1077    | 161,700 |
|   |          |            |     |                      |                                | 532-05-00-000-000-000 | ELECTRICIDAD                            |                     |        |         | 161,700 |
|   |          |            |     |                      |                                |                       | SERVICIOS BASICOS                       |                     |        | 161,700 |         |
|   |          |            |     |                      |                                |                       |                                         | Total Comprobante : |        | 161,700 | 161,700 |
| 3 | 4675     | 08/04/2025 |     | EMPRESA ELECTRICA DE | CONSUMO ENERGIA ELECTRICA ALUM | 215-22-05-001-000-000 | FACTURA ELECTRONICA                     | 5997107             |        | 1077    | 231,800 |
|   |          |            |     |                      |                                | 532-05-00-000-000-000 | ELECTRICIDAD                            |                     |        |         | 231,800 |
|   |          |            |     |                      |                                |                       | SERVICIOS BASICOS                       |                     |        | 231,800 |         |
|   |          |            |     |                      |                                |                       |                                         | Total Comprobante : |        | 231,800 | 231,800 |
| 3 | 4676     | 08/04/2025 |     | MORA TAPIA HECTOR PA | COMETIDO AL 40% A SECTOR RURAL | 215-21-02-004-006-000 | DECRETOS EXENTOS                        | 1737                |        | 1021    | 25,651  |
|   |          |            |     |                      |                                | 531-02-00-000-000-000 | COMISION DE SERVICIO EN EL PAIS(A CONTR |                     |        |         | 25,651  |
|   |          |            |     |                      |                                |                       | PERSONAL A CONTRATA                     |                     |        | 25,651  |         |
|   |          |            |     |                      |                                |                       |                                         | Total Comprobante : |        | 25,651  | 25,651  |
| 3 | 4677     | 08/04/2025 |     | EMPRESA ELECTRICA DE | CONSUMO ENERGIA ELECTRICA ALUM | 215-22-05-001-000-000 | FACTURA ELECTRONICA                     | 5997108             |        | 1077    | 480,400 |
|   |          |            |     |                      |                                |                       | ELECTRICIDAD                            |                     |        |         |         |

LIBRO DIARIO  
MUNICIPAL  
FECHA DESDE 01/04/2025 HASTA 30/04/2025

| T | N° COMP. | FECHA      | RUT | NOMBRE               | GLOSA                          | CUENTA                | DOCUMENTO           | N° DOC.             | CHEQUE | DECRETO | EGRESO  |
|---|----------|------------|-----|----------------------|--------------------------------|-----------------------|---------------------|---------------------|--------|---------|---------|
|   |          |            |     |                      |                                | CUENTA                | DESCRIPCION         |                     |        | DEBE    | HABER   |
|   |          |            |     |                      |                                | 532-05-00-000-000-000 | SERVICIOS BASICOS   |                     |        | 480,400 |         |
|   |          |            |     |                      |                                |                       |                     | Total Comprobante : |        | 480,400 | 480,400 |
| 3 | 4678     | 08/04/2025 |     | EMPRESA ELECTRICA DE | CONSUMO ENERGIA ELECTRICA ALUM | 215-22-05-001-000-000 | FACTURA ELECTRONICA | 5997109             |        | 1077    |         |
|   |          |            |     |                      |                                | 532-05-00-000-000-000 | ELECTRICIDAD        |                     |        |         | 200     |
|   |          |            |     |                      |                                |                       | SERVICIOS BASICOS   |                     |        | 200     |         |
|   |          |            |     |                      |                                |                       |                     | Total Comprobante : |        | 200     | 200     |
| 3 | 4679     | 08/04/2025 |     | EMPRESA ELECTRICA DE | CONSUMO ENERGIA ELECTRICA ALUM | 215-22-05-001-000-000 | FACTURA ELECTRONICA | 5997110             |        | 1077    |         |
|   |          |            |     |                      |                                | 532-05-00-000-000-000 | ELECTRICIDAD        |                     |        |         | 151,100 |
|   |          |            |     |                      |                                |                       | SERVICIOS BASICOS   |                     |        | 151,100 |         |
|   |          |            |     |                      |                                |                       |                     | Total Comprobante : |        | 151,100 | 151,100 |
| 3 | 4680     | 08/04/2025 |     | EMPRESA ELECTRICA DE | CONSUMO ENERGIA ELECTRICA ALUM | 215-22-05-001-000-000 | FACTURA ELECTRONICA | 5997111             |        | 1077    |         |
|   |          |            |     |                      |                                | 532-05-00-000-000-000 | ELECTRICIDAD        |                     |        |         | 42,600  |
|   |          |            |     |                      |                                |                       | SERVICIOS BASICOS   |                     |        | 42,600  |         |
|   |          |            |     |                      |                                |                       |                     | Total Comprobante : |        | 42,600  | 42,600  |
| 3 | 4681     | 08/04/2025 |     | EMPRESA ELECTRICA DE | CONSUMO ENERGIA ELECTRICA ALUM | 215-22-05-001-000-000 | FACTURA ELECTRONICA | 5997112             |        | 1077    |         |
|   |          |            |     |                      |                                | 532-05-00-000-000-000 | ELECTRICIDAD        |                     |        |         | 175,700 |
|   |          |            |     |                      |                                |                       | SERVICIOS BASICOS   |                     |        | 175,700 |         |
|   |          |            |     |                      |                                |                       |                     | Total Comprobante : |        | 175,700 | 175,700 |
| 3 | 4682     | 08/04/2025 |     | EMPRESA ELECTRICA DE | CONSUMO ENERGIA ELECTRICA ALUM | 215-22-05-001-000-000 | FACTURA ELECTRONICA | 5997113             |        | 1077    |         |
|   |          |            |     |                      |                                | 532-05-00-000-000-000 | ELECTRICIDAD        |                     |        |         | 198,000 |
|   |          |            |     |                      |                                |                       | SERVICIOS BASICOS   |                     |        | 198,000 |         |
|   |          |            |     |                      |                                |                       |                     | Total Comprobante : |        | 198,000 | 198,000 |
| 3 | 4683     | 08/04/2025 |     | EMPRESA ELECTRICA DE | CONSUMO ENERGIA ELECTRICA ALUM | 215-22-05-001-000-000 | FACTURA ELECTRONICA | 5997114             |        | 1077    |         |
|   |          |            |     |                      |                                | 532-05-00-000-000-000 | ELECTRICIDAD        |                     |        |         | 177,000 |
|   |          |            |     |                      |                                |                       | SERVICIOS BASICOS   |                     |        | 177,000 |         |
|   |          |            |     |                      |                                |                       |                     | Total Comprobante : |        | 177,000 | 177,000 |
| 3 | 4684     | 08/04/2025 |     | EMPRESA ELECTRICA DE | CONSUMO ENERGIA ELECTRICA ALUM | 215-22-05-001-000-000 | FACTURA ELECTRONICA | 5997115             |        | 1077    |         |
|   |          |            |     |                      |                                | 532-05-00-000-000-000 | ELECTRICIDAD        |                     |        |         | 34,600  |
|   |          |            |     |                      |                                |                       | SERVICIOS BASICOS   |                     |        | 34,600  |         |
|   |          |            |     |                      |                                |                       |                     | Total Comprobante : |        | 34,600  | 34,600  |

LIBRO DIARIO  
MUNICIPAL  
FECHA DESDE 01/04/2025 HASTA 30/04/2025

| T | N° COMP. | FECHA      | RUT | NOMBRE               | GLOSA                          | CUENTA                | DOCUMENTO                                | N° DOC.             | CHEQUE | DECRETO | EGRESO  |
|---|----------|------------|-----|----------------------|--------------------------------|-----------------------|------------------------------------------|---------------------|--------|---------|---------|
|   |          |            |     |                      |                                |                       | DESCRIPCION                              |                     |        | DEBE    | HABER   |
| 3 | 4685     | 08/04/2025 |     | EMPRESA ELECTRICA DE | CONSUMO ENERGIA                | ELECTRICA ALUM        | FACTURA ELECTRONICA                      | 5997116             |        | 1077    |         |
|   |          |            |     |                      |                                | 215-22-05-001-000-000 | ELECTRICIDAD                             |                     |        |         | 270,400 |
|   |          |            |     |                      |                                | 532-05-00-000-000-000 | SERVICIOS BASICOS                        |                     |        | 270,400 |         |
|   |          |            |     |                      |                                |                       |                                          | Total Comprobante : |        | 270,400 | 270,400 |
| 3 | 4686     | 08/04/2025 |     | EMPRESA ELECTRICA DE | CONSUMO ENERGIA                | ELECTRICA ALUM        | FACTURA ELECTRONICA                      | 5997117             |        | 1077    |         |
|   |          |            |     |                      |                                | 215-22-05-001-000-000 | ELECTRICIDAD                             |                     |        |         | 171,300 |
|   |          |            |     |                      |                                | 532-05-00-000-000-000 | SERVICIOS BASICOS                        |                     |        | 171,300 |         |
|   |          |            |     |                      |                                |                       |                                          | Total Comprobante : |        | 171,300 | 171,300 |
| 3 | 4687     | 08/04/2025 |     | EMPRESA ELECTRICA DE | CONSUMO ENERGIA                | ELECTRICA ALUM        | FACTURA ELECTRONICA                      | 5997119             |        | 1077    |         |
|   |          |            |     |                      |                                | 215-22-05-001-000-000 | ELECTRICIDAD                             |                     |        |         | 207,800 |
|   |          |            |     |                      |                                | 532-05-00-000-000-000 | SERVICIOS BASICOS                        |                     |        | 207,800 |         |
|   |          |            |     |                      |                                |                       |                                          | Total Comprobante : |        | 207,800 | 207,800 |
| 3 | 4688     | 08/04/2025 |     | EMPRESA ELECTRICA DE | CONSUMO ENERGIA                | ELECTRICA ALUM        | FACTURA ELECTRONICA                      | 5997120             |        | 1077    |         |
|   |          |            |     |                      |                                | 215-22-05-001-000-000 | ELECTRICIDAD                             |                     |        |         | 203,300 |
|   |          |            |     |                      |                                | 532-05-00-000-000-000 | SERVICIOS BASICOS                        |                     |        | 203,300 |         |
|   |          |            |     |                      |                                |                       |                                          | Total Comprobante : |        | 203,300 | 203,300 |
| 3 | 4689     | 08/04/2025 |     | IUBINI GHISELINI SER | COMETIDO AL 40% A COLLIPULLI,  |                       | DECRETOS EXENTOS                         | 2085                |        | 1024    |         |
|   |          |            |     |                      |                                | 215-21-01-004-006-000 | COMISION DE SERVICIO EN EL PAIS(P.PLANTA |                     |        |         | 25,651  |
|   |          |            |     |                      |                                | 531-01-00-000-000-000 | PERSONAL DE PLANTA                       |                     |        | 25,651  |         |
|   |          |            |     |                      |                                |                       |                                          | Total Comprobante : |        | 25,651  | 25,651  |
| 3 | 4690     | 08/04/2025 |     | COPSUS SPA           | ADQUISICION DE VIDRIO ESPEJO C |                       | FACTURA ELECTRONICA                      | 81                  |        | 1114    |         |
|   |          |            |     |                      |                                | 215-29-05-999-000-000 | OTRAS                                    |                     |        |         | 446,250 |
|   |          |            |     |                      |                                | 141-99-00-000-000-000 | OTROS BIENES DE USO DEPRECIABLES         |                     |        | 446,250 |         |
|   |          |            |     |                      |                                |                       |                                          | Total Comprobante : |        | 446,250 | 446,250 |
| 3 | 4691     | 08/04/2025 |     | MANCLIREF SPA        | AIRE ACONDICIONADO INSTALADO D |                       | FACTURA ELECTRONICA                      | 138                 |        | 1158    |         |
|   |          |            |     |                      |                                | 215-29-05-001-000-000 | MAQUINAS Y EQUIPOS DE OFICINA            |                     |        |         | 773,500 |
|   |          |            |     |                      |                                | 141-04-00-000-000-000 | MAQUINAS Y EQUIPOS DE OFICINA            |                     |        | 773,500 |         |
|   |          |            |     |                      |                                |                       |                                          | Total Comprobante : |        | 773,500 | 773,500 |
| 3 | 4692     | 08/04/2025 |     | CASTILLO GUZMAN ROSA | AYUDA SOCIAL A TRAVES DE LA DI |                       | FICHA SOCIAL                             |                     |        | 1029    |         |
|   |          |            |     |                      |                                | 215-24-01-007-001-000 | ASISTENCIA SOCIAL - VIVIENDA             |                     |        |         | 100,000 |
|   |          |            |     |                      |                                | 541-01-00-000-000-000 | TRANSFERENCIAS CORRIENTES AL SECTOR P    |                     |        | 100,000 |         |

LIBRO DIARIO  
MUNICIPAL  
FECHA DESDE 01/04/2025 HASTA 30/04/2025

| 1 | N° COMP. | FECHA      | RUT | NOMBRE                | GLOSA                          | DOCUMENTO           | N° DOC.             | CHEQUE     | DECRETO    | EGRESO  |
|---|----------|------------|-----|-----------------------|--------------------------------|---------------------|---------------------|------------|------------|---------|
|   |          |            |     | CUENTA                | DESCRIPCION                    |                     | DEBE                |            | HABER      |         |
|   |          |            |     |                       |                                |                     | Total Comprobante : |            | 100,000    | 100,000 |
| 3 | 4693     | 09/04/2025 |     | AGUAS ARAUCANIA S.A   | PAGO CONSUMO AGUA GRIFOS PERIO | FACTURA ELECTRONICA | 1144688             |            | 1065       |         |
|   |          |            |     | 215-22-05-002-000-000 | AGUA                           |                     |                     | 853,850    | 853,850    |         |
|   |          |            |     | 532-05-00-000-000-000 | SERVICIOS BASICOS              |                     |                     | 853,850    | 853,850    |         |
|   |          |            |     |                       |                                | Total Comprobante : |                     | 853,850    | 853,850    |         |
|   |          |            |     |                       |                                | Total día           |                     | 29,830,124 | 29,830,124 |         |
| 3 | 4694     | 09/04/2025 |     | EMPRESA ELECTRICA DE  | CONSUMO ENERGIA ELECTRICA COMP | FACTURA ELECTRONICA | 5999936             |            | 1080       |         |
|   |          |            |     | 215-22-05-001-000-000 | ELECTRICIDAD                   |                     |                     | 500,300    | 500,300    |         |
|   |          |            |     | 532-05-00-000-000-000 | SERVICIOS BASICOS              |                     |                     | 500,300    | 500,300    |         |
|   |          |            |     |                       |                                | Total Comprobante : |                     | 500,300    | 500,300    |         |
| 3 | 4695     | 09/04/2025 |     | EMPRESA NACIONAL DE   | PAGO SERVICIO INTERNET DEPARTA | FACTURA ELECTRONICA | 20210816            |            | 1188       |         |
|   |          |            |     | 215-22-05-007-000-000 | ACCESO A INTERNET              |                     |                     | 277,740    | 277,740    |         |
|   |          |            |     | 532-05-00-000-000-000 | SERVICIOS BASICOS              |                     |                     | 277,740    | 277,740    |         |
|   |          |            |     |                       |                                | Total Comprobante : |                     | 277,740    | 277,740    |         |
| 3 | 4696     | 09/04/2025 |     | EMPRESA ELECTRICA DE  | CONSUMO ENERGIA ELECTRICA SEMA | FACTURA ELECTRONICA | 6000059             |            | 1187       |         |
|   |          |            |     | 215-22-05-001-000-000 | ELECTRICIDAD                   |                     |                     | 57,300     | 57,300     |         |
|   |          |            |     | 532-05-00-000-000-000 | SERVICIOS BASICOS              |                     |                     | 57,300     | 57,300     |         |
|   |          |            |     |                       |                                | Total Comprobante : |                     | 57,300     | 57,300     |         |
| 3 | 4697     | 09/04/2025 |     | EMPRESA ELECTRICA DE  | CONSUMO ENERGIA ELECTRICA SEMA | FACTURA ELECTRONICA | 5997980             |            | 1187       |         |
|   |          |            |     | 215-22-05-001-000-000 | ELECTRICIDAD                   |                     |                     | 129,500    | 129,500    |         |
|   |          |            |     | 532-05-00-000-000-000 | SERVICIOS BASICOS              |                     |                     | 129,500    | 129,500    |         |
|   |          |            |     |                       |                                | Total Comprobante : |                     | 129,500    | 129,500    |         |
| 3 | 4698     | 09/04/2025 |     | EMPRESA ELECTRICA DE  | CONSUMO ENERGIA ELECTRICA SEMA | FACTURA ELECTRONICA | 5993608             |            | 1187       |         |
|   |          |            |     | 215-22-05-001-000-000 | ELECTRICIDAD                   |                     |                     | 42,500     | 42,500     |         |
|   |          |            |     | 532-05-00-000-000-000 | SERVICIOS BASICOS              |                     |                     | 42,500     | 42,500     |         |
|   |          |            |     |                       |                                | Total Comprobante : |                     | 42,500     | 42,500     |         |
| 3 | 4699     | 09/04/2025 |     | EMPRESA ELECTRICA DE  | CONSUMO ENERGIA ELECTRICA SEMA | FACTURA ELECTRONICA | 6002453             |            | 1187       |         |
|   |          |            |     | 215-22-05-001-000-000 | ELECTRICIDAD                   |                     |                     | 54,600     | 54,600     |         |
|   |          |            |     | 532-05-00-000-000-000 | SERVICIOS BASICOS              |                     |                     | 54,600     | 54,600     |         |
|   |          |            |     |                       |                                | Total Comprobante : |                     | 54,600     | 54,600     |         |

LIBRO DIARIO  
MUNICIPAL  
FECHA DESDE 01/04/2025 HASTA 30/04/2025

| T | N° COMP. | FECHA      | RUT | NOMBRE              | GLOSA                          | CUENTA                                         | DOCUMENTO           | N° DOC.  | CHEQUE | DECRETO | EGRESO  |
|---|----------|------------|-----|---------------------|--------------------------------|------------------------------------------------|---------------------|----------|--------|---------|---------|
|   |          |            |     |                     |                                |                                                | DESCRIPCION         |          |        | DEBE    | HABER   |
| 3 | 4700     | 09/04/2025 |     | EMPRESA NACIONAL DE | PAGO SERVICIO TELEFONIA FIJA   | 215-22-05-005-000-000<br>532-05-00-000-000-000 | FACTURA ELECTRONICA | 20257501 |        | 1185    |         |
|   |          |            |     |                     |                                |                                                | TELEFONIA FIJA      |          |        |         | 37,490  |
|   |          |            |     |                     |                                |                                                | SERVICIOS BASICOS   |          |        | 37,490  |         |
|   |          |            |     |                     |                                |                                                | Total Comprobante : |          |        | 37,490  | 37,490  |
| 3 | 4701     | 09/04/2025 |     | EMPRESA NACIONAL DE | PAGO SERVICIO TELEFONIA FIJA D | 215-22-05-005-000-000<br>532-05-00-000-000-000 | FACTURA ELECTRONICA | 20262531 |        | 1103    |         |
|   |          |            |     |                     |                                |                                                | TELEFONIA FIJA      |          |        |         | 211,981 |
|   |          |            |     |                     |                                |                                                | SERVICIOS BASICOS   |          |        | 211,981 |         |
|   |          |            |     |                     |                                |                                                | Total Comprobante : |          |        | 211,981 | 211,981 |
| 3 | 4702     | 09/04/2025 |     | EMPRESA NACIONAL DE | PAGO SERVICIO TELEFONIA FIJA D | 215-22-05-005-000-000<br>532-05-00-000-000-000 | FACTURA ELECTRONICA | 20262346 |        | 1103    |         |
|   |          |            |     |                     |                                |                                                | TELEFONIA FIJA      |          |        |         | 229,569 |
|   |          |            |     |                     |                                |                                                | SERVICIOS BASICOS   |          |        | 229,569 |         |
|   |          |            |     |                     |                                |                                                | Total Comprobante : |          |        | 229,569 | 229,569 |
| 3 | 4703     | 09/04/2025 |     | EMPRESA NACIONAL DE | PAGO SERVICIO INTERNET REISDE  | 215-22-05-007-000-000<br>532-05-00-000-000-000 | FACTURA ELECTRONICA | 20205609 |        | 1105    |         |
|   |          |            |     |                     |                                |                                                | ACCESO A INTERNET   |          |        |         | 384,206 |
|   |          |            |     |                     |                                |                                                | SERVICIOS BASICOS   |          |        | 384,206 |         |
|   |          |            |     |                     |                                |                                                | Total Comprobante : |          |        | 384,206 | 384,206 |
| 3 | 4704     | 09/04/2025 |     | EMPRESA NACIONAL DE | PAGO SERVICIO INTERNET DEPEND  | 215-22-05-007-000-000<br>532-05-00-000-000-000 | FACTURA ELECTRONICA | 20211558 |        | 1105    |         |
|   |          |            |     |                     |                                |                                                | ACCESO A INTERNET   |          |        |         | 402,722 |
|   |          |            |     |                     |                                |                                                | SERVICIOS BASICOS   |          |        | 402,722 |         |
|   |          |            |     |                     |                                |                                                | Total Comprobante : |          |        | 402,722 | 402,722 |
| 3 | 4705     | 09/04/2025 |     | EMPRESA NACIONAL DE | PAGO SERVICIO INTERNET CENTRO  | 215-22-05-007-000-000<br>532-05-00-000-000-000 | FACTURA ELECTRONICA | 20209746 |        | 1105    |         |
|   |          |            |     |                     |                                |                                                | ACCESO A INTERNET   |          |        |         | 415,685 |
|   |          |            |     |                     |                                |                                                | SERVICIOS BASICOS   |          |        | 415,685 |         |
|   |          |            |     |                     |                                |                                                | Total Comprobante : |          |        | 415,685 | 415,685 |
| 3 | 4706     | 09/04/2025 |     | EMPRESA NACIONAL DE | PAGO SERVICIO INTERNET DIDECO  | 215-22-05-007-000-000<br>532-05-00-000-000-000 | FACTURA ELECTRONICA | 20209927 |        | 1105    |         |
|   |          |            |     |                     |                                |                                                | ACCESO A INTERNET   |          |        |         | 623,990 |
|   |          |            |     |                     |                                |                                                | SERVICIOS BASICOS   |          |        | 623,990 |         |
|   |          |            |     |                     |                                |                                                | Total Comprobante : |          |        | 623,990 | 623,990 |
| 3 | 4707     | 09/04/2025 |     | EMPRESA NACIONAL DE | PAGO SERVICIO INTERNET CENTRO  | 215-22-05-007-000-000<br>532-05-00-000-000-000 | FACTURA ELECTRONICA | 20245665 |        | 1105    |         |
|   |          |            |     |                     |                                |                                                | ACCESO A INTERNET   |          |        |         | 277,740 |
|   |          |            |     |                     |                                |                                                | SERVICIOS BASICOS   |          |        | 277,740 |         |

LIBRO DIARIO  
MUNICIPAL  
FECHA DESDE 01/04/2025 HASTA 30/04/2025

| T | N° COMP. | FECHA      | RUT | NOMBRE               | GLOSA                          | DOCUMENTO                             | N° DOC. | CHEQUE | DECRETO | EGRESO  |
|---|----------|------------|-----|----------------------|--------------------------------|---------------------------------------|---------|--------|---------|---------|
|   |          |            |     |                      | CUENTA                         | DESCRIPCION                           |         |        | DEBE    | HABER   |
|   |          |            |     |                      |                                | Total Comprobante :                   |         |        | 277,740 | 277,740 |
| 3 | 4708     | 09/04/2025 |     | RICARDO SALGADO SANC | AYUDA SOCIAL A TRAVES DE LA DI | FICHA SOCIAL                          |         |        | 1030    |         |
|   |          |            |     |                      | 215-24-01-007-001-000          | ASISTENCIA SOCIAL - VIVIENDA          |         |        |         | 120,000 |
|   |          |            |     |                      | 541-01-00-000-000-000          | TRANSFERENCIAS CORRIENTES AL SECTOR P |         |        | 120,000 |         |
|   |          |            |     |                      |                                | Total Comprobante :                   |         |        | 120,000 | 120,000 |
| 3 | 4709     | 09/04/2025 |     | RONALD ICARAYME FERN | AYUDA SOCIAL A TRAVES DE LA DI | FICHA SOCIAL                          |         |        | 1031    |         |
|   |          |            |     |                      | 215-24-01-007-001-000          | ASISTENCIA SOCIAL - VIVIENDA          |         |        |         | 300,000 |
|   |          |            |     |                      | 541-01-00-000-000-000          | TRANSFERENCIAS CORRIENTES AL SECTOR P |         |        | 300,000 |         |
|   |          |            |     |                      |                                | Total Comprobante :                   |         |        | 300,000 | 300,000 |
| 3 | 4710     | 09/04/2025 |     | PARRA CHAVEZ CARMEN  | AYUDA SOCIAL A TRAVES DE LA DI | FICHA SOCIAL                          |         |        | 1032    |         |
|   |          |            |     |                      | 215-24-01-007-001-000          | ASISTENCIA SOCIAL - VIVIENDA          |         |        |         | 50,000  |
|   |          |            |     |                      | 541-01-00-000-000-000          | TRANSFERENCIAS CORRIENTES AL SECTOR P |         |        | 50,000  |         |
|   |          |            |     |                      |                                | Total Comprobante :                   |         |        | 50,000  | 50,000  |
| 3 | 4711     | 09/04/2025 |     | MARCELO MORALES LILL | AYUDA SOCIAL A TRAVES DE LA DI | FICHA SOCIAL                          |         |        | 1033    |         |
|   |          |            |     |                      | 215-24-01-007-001-000          | ASISTENCIA SOCIAL - VIVIENDA          |         |        |         | 100,000 |
|   |          |            |     |                      | 541-01-00-000-000-000          | TRANSFERENCIAS CORRIENTES AL SECTOR P |         |        | 100,000 |         |
|   |          |            |     |                      |                                | Total Comprobante :                   |         |        | 100,000 | 100,000 |
| 3 | 4712     | 09/04/2025 |     | BAEZA ALARCON ELSA   | AYUDA SOCIAL A TRAVES DE LA DI | FICHA SOCIAL                          |         |        | 1034    |         |
|   |          |            |     |                      | 215-24-01-007-001-000          | ASISTENCIA SOCIAL - VIVIENDA          |         |        |         | 60,000  |
|   |          |            |     |                      | 541-01-00-000-000-000          | TRANSFERENCIAS CORRIENTES AL SECTOR P |         |        | 60,000  |         |
|   |          |            |     |                      |                                | Total Comprobante :                   |         |        | 60,000  | 60,000  |
| 3 | 4713     | 09/04/2025 |     | ERICES MUÑOZ IRIS MI | AYUDA SOCIAL A TRAVES DE LA DI | FICHA SOCIAL                          |         |        | 1035    |         |
|   |          |            |     |                      | 215-24-01-007-001-000          | ASISTENCIA SOCIAL - VIVIENDA          |         |        |         | 100,000 |
|   |          |            |     |                      | 541-01-00-000-000-000          | TRANSFERENCIAS CORRIENTES AL SECTOR P |         |        | 100,000 |         |
|   |          |            |     |                      |                                | Total Comprobante :                   |         |        | 100,000 | 100,000 |
| 3 | 4714     | 09/04/2025 |     | MARIBEL HAYDEE CARRA | AYUDA SOCIAL A TRAVES DE LA DI | FICHA SOCIAL                          |         |        | 1036    |         |
|   |          |            |     |                      | 215-24-01-007-001-000          | ASISTENCIA SOCIAL - VIVIENDA          |         |        |         | 250,000 |
|   |          |            |     |                      | 541-01-00-000-000-000          | TRANSFERENCIAS CORRIENTES AL SECTOR P |         |        | 250,000 |         |
|   |          |            |     |                      |                                | Total Comprobante :                   |         |        | 250,000 | 250,000 |
| 3 | 4715     | 09/04/2025 |     | BASCUÑAN VIGOR JOSE  | AYUDA SOCIAL A TRAVES DE LA DI | FICHA SOCIAL                          |         |        | 1037    |         |

LIBRO DIARIO  
MUNICIPAL  
FECHA DESDE 01/04/2025 HASTA 30/04/2025

| T | N° COMP. | FECHA      | RUT | NOMBRE               | GLOSA                          | CUENTA                | DOCUMENTO                              | N° DOC. | CHEQUE | DECRETO | EGRESO  |
|---|----------|------------|-----|----------------------|--------------------------------|-----------------------|----------------------------------------|---------|--------|---------|---------|
|   |          |            |     |                      |                                | CUENTA                | DESCRIPCION                            |         |        | DEBE    | HABER   |
|   |          |            |     |                      |                                | 215-24-01-007-001-000 | ASISTENCIA SOCIAL - VIVIENDA           |         |        |         | 200,000 |
|   |          |            |     |                      |                                | 541-01-00-000-000-000 | TRANSFERENCIAS CORRIENTES AL SECTOR P  |         |        | 200,000 |         |
|   |          |            |     |                      |                                |                       | Total Comprobante :                    |         |        | 200,000 | 200,000 |
| 3 | 4716     | 09/04/2025 |     | GARCIA RUIZ INGRID I | AYUDA SOCIAL A TRAVES DE LA DI | FICHA SOCIAL          |                                        |         |        | 1038    |         |
|   |          |            |     |                      |                                | 215-24-01-007-001-000 | ASISTENCIA SOCIAL - VIVIENDA           |         |        |         | 200,000 |
|   |          |            |     |                      |                                | 541-01-00-000-000-000 | TRANSFERENCIAS CORRIENTES AL SECTOR P  |         |        | 200,000 |         |
|   |          |            |     |                      |                                |                       | Total Comprobante :                    |         |        | 200,000 | 200,000 |
| 3 | 4717     | 09/04/2025 |     | DIAZ DIAZ JEIMY ALEJ | AYUDA SOCIAL A TRAVES DE LA DI | FICHA SOCIAL          |                                        |         |        | 1039    |         |
|   |          |            |     |                      |                                | 215-24-01-007-001-000 | ASISTENCIA SOCIAL - VIVIENDA           |         |        |         | 40,000  |
|   |          |            |     |                      |                                | 541-01-00-000-000-000 | TRANSFERENCIAS CORRIENTES AL SECTOR P  |         |        | 40,000  |         |
|   |          |            |     |                      |                                |                       | Total Comprobante :                    |         |        | 40,000  | 40,000  |
| 3 | 4718     | 09/04/2025 |     | GUILLOUX LUENGO NICO | AYUDA SOCIAL A TRAVES DE LA DI | FICHA SOCIAL          |                                        |         |        | 1040    |         |
|   |          |            |     |                      |                                | 215-24-01-007-001-000 | ASISTENCIA SOCIAL - VIVIENDA           |         |        |         | 300,000 |
|   |          |            |     |                      |                                | 541-01-00-000-000-000 | TRANSFERENCIAS CORRIENTES AL SECTOR P  |         |        | 300,000 |         |
|   |          |            |     |                      |                                |                       | Total Comprobante :                    |         |        | 300,000 | 300,000 |
| 3 | 4719     | 09/04/2025 |     | FIERRO RUIZ PEDRO S  | AYUDA SOCIAL A TRAVES DE LA DI | FICHA SOCIAL          |                                        |         |        | 1041    |         |
|   |          |            |     |                      |                                | 215-24-01-007-001-000 | ASISTENCIA SOCIAL - VIVIENDA           |         |        |         | 100,000 |
|   |          |            |     |                      |                                | 541-01-00-000-000-000 | TRANSFERENCIAS CORRIENTES AL SECTOR P  |         |        | 100,000 |         |
|   |          |            |     |                      |                                |                       | Total Comprobante :                    |         |        | 100,000 | 100,000 |
| 3 | 4720     | 09/04/2025 |     | CATALINA DEL CARMEN  | AYUDA SOCIAL A TRAVES DE LA DI | FICHA SOCIAL          |                                        |         |        | 1042    |         |
|   |          |            |     |                      |                                | 215-24-01-007-001-000 | ASISTENCIA SOCIAL - VIVIENDA           |         |        |         | 60,000  |
|   |          |            |     |                      |                                | 541-01-00-000-000-000 | TRANSFERENCIAS CORRIENTES AL SECTOR P  |         |        | 60,000  |         |
|   |          |            |     |                      |                                |                       | Total Comprobante :                    |         |        | 60,000  | 60,000  |
| 3 | 4721     | 09/04/2025 |     | BEATRIZ RIOSECO SANC | AYUDA SOCIAL A TRAVES DE LA DI | FICHA SOCIAL          |                                        |         |        | 1043    |         |
|   |          |            |     |                      |                                | 215-24-01-007-002-000 | ASISTENCIA SOCIAL - MEDICAMENTOS Y ALI |         |        |         | 150,000 |
|   |          |            |     |                      |                                | 541-01-00-000-000-000 | TRANSFERENCIAS CORRIENTES AL SECTOR P  |         |        | 150,000 |         |
|   |          |            |     |                      |                                |                       | Total Comprobante :                    |         |        | 150,000 | 150,000 |
| 3 | 4722     | 09/04/2025 |     | INGRID MAVET HERNAND | AYUDA SOCIAL A TRAVES DE LA DI | FICHA SOCIAL          |                                        |         |        | 1045    |         |
|   |          |            |     |                      |                                | 215-24-01-007-002-000 | ASISTENCIA SOCIAL - MEDICAMENTOS Y ALI |         |        |         | 250,000 |
|   |          |            |     |                      |                                | 541-01-00-000-000-000 | TRANSFERENCIAS CORRIENTES AL SECTOR P  |         |        | 250,000 |         |
|   |          |            |     |                      |                                |                       | Total Comprobante :                    |         |        | 250,000 | 250,000 |

LIBRO DIARIO  
MUNICIPAL  
FECHA DESDE 01/04/2025 HASTA 30/04/2025

| 1 | N° COMP. | FECHA      | RUT                  | NOMBRE                         | GLOSA                                  | DOCUMENTO    | N° DOC. | CHEQUE     | DECRETO    | EGRESO |
|---|----------|------------|----------------------|--------------------------------|----------------------------------------|--------------|---------|------------|------------|--------|
|   |          |            |                      |                                | CUENTA                                 | DESCRIPCION  |         |            | DEBE       | HABER  |
| 3 | 4723     | 09/04/2025 |                      | MIRIAM LUISA GODOY A           | AYUDA SOCIAL A TRAVES DE LA DI         | FICHA SOCIAL |         |            | 1046       |        |
|   |          |            |                      | 215-24-01-007-002-000          | ASISTENCIA SOCIAL - MEDICAMENTOS Y ALI |              |         |            | 80,000     |        |
|   |          |            |                      | 541-01-00-000-000-000          | TRANSFERENCIAS CORRIENTES AL SECTOR P  |              |         |            | 80,000     |        |
|   |          |            |                      | Total Comprobante :            |                                        |              |         | 80,000     | 80,000     |        |
| 3 | 4724     | 09/04/2025 |                      | FRANCISCA EVELYN ORT           | AYUDA SOCIAL A TRAVES DE LA DI         | FICHA SOCIAL |         |            | 1047       |        |
|   |          |            |                      | 215-24-01-007-004-000          | ASISTENCIA SOCIAL - OTROS              |              |         |            | 100,000    |        |
|   |          |            |                      | 541-01-00-000-000-000          | TRANSFERENCIAS CORRIENTES AL SECTOR P  |              |         |            | 100,000    |        |
|   |          |            |                      | Total Comprobante :            |                                        |              |         | 100,000    | 100,000    |        |
| 3 | 4725     | 09/04/2025 |                      | MEDEL MOLFINQUEO PAU           | AYUDA SOCIAL A TRAVES DE LA DI         | FICHA SOCIAL |         |            | 1048       |        |
|   |          |            |                      | 215-24-01-007-004-000          | ASISTENCIA SOCIAL - OTROS              |              |         |            | 90,000     |        |
|   |          |            |                      | 541-01-00-000-000-000          | TRANSFERENCIAS CORRIENTES AL SECTOR P  |              |         |            | 90,000     |        |
|   |          |            |                      | Total Comprobante :            |                                        |              |         | 90,000     | 90,000     |        |
| 3 | 4726     | 09/04/2025 | EVIS VIDAL RIQUELME  | AYUDA SOCIAL A TRAVES DE LA DI | FICHA SOCIAL                           |              |         | 1049       |            |        |
|   |          |            |                      | 215-24-01-007-004-000          | ASISTENCIA SOCIAL - OTROS              |              |         |            | 70,000     |        |
|   |          |            |                      | 541-01-00-000-000-000          | TRANSFERENCIAS CORRIENTES AL SECTOR P  |              |         |            | 70,000     |        |
|   |          |            |                      | Total Comprobante :            |                                        |              |         | 70,000     | 70,000     |        |
| 3 | 4727     | 09/04/2025 | JORGE ANDRÉS MARDONE | CUIDADOR JORNANDA MAÑANA EN CE | BOLETA A HONORARIOS                    | 1            |         | 1051       |            |        |
|   |          |            |                      | 215-21-04-004-000-000          | PRESTAC IONES DE SERVICIOS COMUNITARIO |              |         |            | 292,397    |        |
|   |          |            |                      | 531-04-00-000-000-000          | OTROS GASTOS EN PERSONAL               |              |         |            | 292,397    |        |
|   |          |            |                      | Total Comprobante :            |                                        |              |         | 292,397    | 292,397    |        |
| 3 | 4728     | 09/04/2025 | ASTUDILLO ORTIZ SOLA | TERAPEUTA OCUPACIONAL DE SALA  | BOLETA A HONORARIOS                    | 42           |         | 1051       |            |        |
|   |          |            |                      | 215-21-04-004-000-000          | PRESTAC IONES DE SERVICIOS COMUNITARIO |              |         |            | 640,000    |        |
|   |          |            |                      | 531-04-00-000-000-000          | OTROS GASTOS EN PERSONAL               |              |         |            | 640,000    |        |
|   |          |            |                      | Total Comprobante :            |                                        |              |         | 640,000    | 640,000    |        |
| 3 | 4729     | 09/04/2025 | I. MUNICIPALIDAD DE  | APORTE A DEPTO DE EDUCACION P  | DECRETOS EXENTOS                       | 965          |         | 1055       |            |        |
|   |          |            |                      | 215-24-03-101-001-001          | APORTES A ESTABLECIMIENTOS RELACIONA   |              |         |            | 57,568,147 |        |
|   |          |            |                      | 215-24-03-101-001-004          | OTROS(Educación)                       |              |         |            | 7,842,554  |        |
|   |          |            |                      | 541-03-00-000-000-000          | TRANSFERENCIAS CORRIENTES A OTRAS ENTI |              |         |            | 65,410,701 |        |
|   |          |            |                      | Total Comprobante :            |                                        |              |         | 65,410,701 | 65,410,701 |        |
| 3 | 4730     | 09/04/2025 | I. MUNICIPALIDAD DE  | APORTE A DEPTO DE EDUCACION PA | DECRETOS EXENTOS                       | 966          |         | 1056       |            |        |

LIBRO DIARIO  
MUNICIPAL  
FECHA DESDE 01/04/2025 HASTA 30/04/2025

| T | N° COMP. | FECHA      | RUT | NOMBRE               | GLOSA                          | CUENTA                | DOCUMENTO                              | N° DOC. | CHEQUE | DECRETO   | EGRESO    |
|---|----------|------------|-----|----------------------|--------------------------------|-----------------------|----------------------------------------|---------|--------|-----------|-----------|
|   |          |            |     |                      |                                | CUENTA                | DESCRIPCION                            |         |        | DEBE      | HABER     |
|   |          |            |     |                      |                                | 215-24-03-101-001-004 | OTROS(Educación)                       |         |        |           | 1,198,100 |
|   |          |            |     |                      |                                | 541-03-00-000-000-000 | TRANSFERENCIAS CORRIENTES A OTRAS ENTI |         |        | 1,198,100 |           |
|   |          |            |     |                      |                                |                       | Total Comprobante :                    |         |        | 1,198,100 | 1,198,100 |
| 3 | 4731     | 09/04/2025 |     | CAMILA ARIAS RIFFO   | DEVOLUCION GASTOS DE MOVILIZAC | 215-22-08-007-000-000 | DECRETOS EXENTOS                       | 1149    |        | 1058      |           |
|   |          |            |     |                      |                                | 532-08-00-000-000-000 | PASAJES, FLETES Y BODEGAJE             |         |        |           | 80,000    |
|   |          |            |     |                      |                                |                       | SERVICIOS GENERALES                    |         |        | 80,000    |           |
|   |          |            |     |                      |                                |                       | Total Comprobante :                    |         |        | 80,000    | 80,000    |
| 3 | 4732     | 09/04/2025 |     | PAMELA DEL PILAR OLA | DEVOLUCION GASTOS DE MOVILIZAC | 215-22-08-007-000-000 | DECRETOS EXENTOS                       | 1149    |        | 1058      |           |
|   |          |            |     |                      |                                | 532-08-00-000-000-000 | PASAJES, FLETES Y BODEGAJE             |         |        |           | 76,000    |
|   |          |            |     |                      |                                |                       | SERVICIOS GENERALES                    |         |        | 76,000    |           |
|   |          |            |     |                      |                                |                       | Total Comprobante :                    |         |        | 76,000    | 76,000    |
| 3 | 4733     | 09/04/2025 |     | INGRID SUAREZ CIFUEN | DEVOLUCION GASTOS DE MOVILIZAC | 215-22-08-007-000-000 | DECRETOS EXENTOS                       | 1149    |        | 1058      |           |
|   |          |            |     |                      |                                | 532-08-00-000-000-000 | PASAJES, FLETES Y BODEGAJE             |         |        |           | 77,000    |
|   |          |            |     |                      |                                |                       | SERVICIOS GENERALES                    |         |        | 77,000    |           |
|   |          |            |     |                      |                                |                       | Total Comprobante :                    |         |        | 77,000    | 77,000    |
| 3 | 4734     | 09/04/2025 |     | ERICES FERREIRA YASN | DEVOLUCION GASTOS DE MOVILIZAC | 215-22-08-007-000-000 | DECRETOS EXENTOS                       | 1149    |        | 1058      |           |
|   |          |            |     |                      |                                | 532-08-00-000-000-000 | PASAJES, FLETES Y BODEGAJE             |         |        |           | 65,000    |
|   |          |            |     |                      |                                |                       | SERVICIOS GENERALES                    |         |        | 65,000    |           |
|   |          |            |     |                      |                                |                       | Total Comprobante :                    |         |        | 65,000    | 65,000    |
| 3 | 4735     | 09/04/2025 |     | MARIA PAULINA PORRAS | DEVOLUCION GASTOS DE MOVILIZAC | 215-22-08-007-000-000 | DECRETOS EXENTOS                       | 1149    |        | 1058      |           |
|   |          |            |     |                      |                                | 532-08-00-000-000-000 | PASAJES, FLETES Y BODEGAJE             |         |        |           | 53,000    |
|   |          |            |     |                      |                                |                       | SERVICIOS GENERALES                    |         |        | 53,000    |           |
|   |          |            |     |                      |                                |                       | Total Comprobante :                    |         |        | 53,000    | 53,000    |
| 3 | 4736     | 09/04/2025 |     | POBLETE SOTO IVONNE  | DEVOLUCION GASTOS DE MOVILIZAC | 215-22-08-007-000-000 | DECRETOS EXENTOS                       | 1149    |        | 1058      |           |
|   |          |            |     |                      |                                | 532-08-00-000-000-000 | PASAJES, FLETES Y BODEGAJE             |         |        |           | 74,000    |
|   |          |            |     |                      |                                |                       | SERVICIOS GENERALES                    |         |        | 74,000    |           |
|   |          |            |     |                      |                                |                       | Total Comprobante :                    |         |        | 74,000    | 74,000    |
| 3 | 4737     | 09/04/2025 |     | MORALES FUENTES WAL  | DEVOLUCION GASTOS DE MOVILIZAC | 215-22-08-007-000-000 | DECRETOS EXENTOS                       | 1149    |        | 1058      |           |
|   |          |            |     |                      |                                | 532-08-00-000-000-000 | PASAJES, FLETES Y BODEGAJE             |         |        |           | 18,000    |
|   |          |            |     |                      |                                |                       | SERVICIOS GENERALES                    |         |        | 18,000    |           |
|   |          |            |     |                      |                                |                       | Total Comprobante :                    |         |        | 18,000    | 18,000    |

LIBRO DIARIO  
MUNICIPAL  
FECHA DESDE 01/04/2025 HASTA 30/04/2025

| T                   | N° COMP. | FECHA      | RUT | NOMBRE               | GLOSA                          | CUENTA                                         | DOCUMENTO                                                                         | N° DOC.  | CHEQUE | DECRETO    | EGRESO     |
|---------------------|----------|------------|-----|----------------------|--------------------------------|------------------------------------------------|-----------------------------------------------------------------------------------|----------|--------|------------|------------|
|                     |          |            |     |                      |                                | CUENTA                                         | DESCRIPCION                                                                       | DEBE     |        | HABER      |            |
| 3                   | 4738     | 09/04/2025 |     | TESORERIA GENERAL DE | DEVOLUCION DE SALDOS NO EJECUT | 215-26-01-000-000-000<br>561-01-00-000-000-000 | DECRETOS EXENTOS<br>DEVOLUCIONES<br>DEVOLUCIONES                                  | 968      |        | 1057       | 4,720,234  |
| Total Comprobante : |          |            |     |                      |                                |                                                |                                                                                   |          |        | 4,720,234  | 4,720,234  |
| 3                   | 4739     | 09/04/2025 |     | RENE MIGUEL MILLAR   | ADQUISICIÓN DE UNA PLACA DE AC | 215-22-05-999-000-000<br>532-05-00-000-000-000 | FACTURA ELECTRONICA<br>OTROS<br>SERVICIOS BASICOS                                 | 1033     |        | 1170       | 57,120     |
| Total Comprobante : |          |            |     |                      |                                |                                                |                                                                                   |          |        | 57,120     | 57,120     |
| 3                   | 4740     | 09/04/2025 |     | COMERCIALIZADORA ROB | ADQUISICIÓN DE CUATRO IMPRESIO | 215-22-08-999-000-000<br>532-08-00-000-000-000 | FACTURA ELECTRONICA<br>OTROS<br>SERVICIOS GENERALES                               | 8626     |        | 1159       | 44,001     |
| Total Comprobante : |          |            |     |                      |                                |                                                |                                                                                   |          |        | 44,001     | 44,001     |
| 3                   | 4741     | 09/04/2025 |     | PROVEEDORES INTEGRAL | ADQUISICION DE BOLSAS DE BASUR | 215-22-04-007-000-000<br>532-04-00-000-000-000 | FACTURA ELECTRONICA<br>MATERIALES Y UTILES DE ASEO<br>MATERIALES DE USO O CONSUMO | 13746268 |        | 1160       | 2,283,729  |
| Total Comprobante : |          |            |     |                      |                                |                                                |                                                                                   |          |        | 2,283,729  | 2,283,729  |
| 3                   | 4742     | 10/04/2025 |     | EMPRESA NACIONAL DE  | PAGO SERVICIO TELEFONIA FIJA   | 215-22-05-005-000-000<br>532-05-00-000-000-000 | FACTURA ELECTRONICA<br>TELEFONIA FIJA<br>SERVICIOS BASICOS                        | 20257259 |        | 1103       | 470,245    |
| Total Comprobante : |          |            |     |                      |                                |                                                |                                                                                   |          |        | 470,245    | 470,245    |
| Total día           |          |            |     |                      |                                |                                                |                                                                                   |          |        | 81,824,850 | 81,824,850 |
| 3                   | 4743     | 10/04/2025 |     | EMPRESA NACIONAL DE  | PAGO SERVICIO TELEFONIA FIJA   | 215-22-05-005-000-000<br>532-05-00-000-000-000 | FACTURA ELECTRONICA<br>TELEFONIA FIJA<br>SERVICIOS BASICOS                        | 20254215 |        | 1103       | 72,666     |
| Total Comprobante : |          |            |     |                      |                                |                                                |                                                                                   |          |        | 72,666     | 72,666     |
| 3                   | 4744     | 10/04/2025 |     | EMPRESA NACIONAL DE  | PAGO SERVICIO TELEFONIA FIJA B | 215-22-05-005-000-000<br>532-05-00-000-000-000 | FACTURA ELECTRONICA<br>TELEFONIA FIJA<br>SERVICIOS BASICOS                        | 20252053 |        | 1103       | 380,918    |
| Total Comprobante : |          |            |     |                      |                                |                                                |                                                                                   |          |        | 380,918    | 380,918    |
| 3                   | 4745     | 10/04/2025 |     | EMPRESA NACIONAL DE  | PAGO SERVICIO FIREWALL PERIODO |                                                | FACTURA ELECTRONICA                                                               | 20211175 |        | 1105       |            |

LIBRO DIARIO  
MUNICIPAL  
FECHA DESDE 01/04/2025 HASTA 30/04/2025

| T | N° COMP. | FECHA      | RUT | NOMBRE              | GLOSA                          | CUENTA                | DOCUMENTO           | N° DOC.  | CHEQUE              | DECRETO   | EGRESO    |
|---|----------|------------|-----|---------------------|--------------------------------|-----------------------|---------------------|----------|---------------------|-----------|-----------|
|   |          |            |     |                     |                                | CUENTA                | DESCRIPCION         |          |                     | DEBE      | HABER     |
|   |          |            |     |                     |                                | 215-22-05-007-000-000 | ACCESO A INTERNET   |          |                     |           | 820,257   |
|   |          |            |     |                     |                                | 532-05-00-000-000-000 | SERVICIOS BASICOS   |          |                     | 820,257   |           |
|   |          |            |     |                     |                                |                       |                     |          | Total Comprobante : | 820,257   | 820,257   |
| 3 | 4746     | 10/04/2025 |     | EMPRESA NACIONAL DE | PAGO SERVICIO LICENCIAS OFFICE | 215-22-05-007-000-000 | FACTURA ELECTRONICA | 20210174 |                     | 1102      |           |
|   |          |            |     |                     |                                | 532-05-00-000-000-000 | ACCESO A INTERNET   |          |                     |           | 1,985,332 |
|   |          |            |     |                     |                                |                       | SERVICIOS BASICOS   |          |                     | 1,985,332 |           |
|   |          |            |     |                     |                                |                       |                     |          | Total Comprobante : | 1,985,332 | 1,985,332 |
| 3 | 4747     | 10/04/2025 |     | EMPRESA NACIONAL DE | PAGO SERVICIO INTERNET COMPLE  | 215-22-05-007-000-000 | FACTURA ELECTRONICA | 20210450 |                     | 1105      |           |
|   |          |            |     |                     |                                | 532-05-00-000-000-000 | ACCESO A INTERNET   |          |                     |           | 393,465   |
|   |          |            |     |                     |                                |                       | SERVICIOS BASICOS   |          |                     | 393,465   |           |
|   |          |            |     |                     |                                |                       |                     |          | Total Comprobante : | 393,465   | 393,465   |
| 3 | 4748     | 10/04/2025 |     | EMPRESA NACIONAL DE | PAGO SERVICIO INTERNET BIBLIO  | 215-22-05-007-000-000 | FACTURA ELECTRONICA | 20205625 |                     | 1105      |           |
|   |          |            |     |                     |                                | 532-05-00-000-000-000 | ACCESO A INTERNET   |          |                     |           | 203,676   |
|   |          |            |     |                     |                                |                       | SERVICIOS BASICOS   |          |                     | 203,676   |           |
|   |          |            |     |                     |                                |                       |                     |          | Total Comprobante : | 203,676   | 203,676   |
| 3 | 4749     | 10/04/2025 |     | EMPRESA NACIONAL DE | PAGO SERVICIO INTERNET WIFI E  | 215-22-05-007-000-000 | FACTURA ELECTRONICA | 20241688 |                     | 1102      |           |
|   |          |            |     |                     |                                | 532-05-00-000-000-000 | ACCESO A INTERNET   |          |                     |           | 222,192   |
|   |          |            |     |                     |                                |                       | SERVICIOS BASICOS   |          |                     | 222,192   |           |
|   |          |            |     |                     |                                |                       |                     |          | Total Comprobante : | 222,192   | 222,192   |
| 3 | 4750     | 10/04/2025 |     | EMPRESA NACIONAL DE | PAGO SERVICIO SECURE CLOUD PER | 215-22-05-007-000-000 | FACTURA ELECTRONICA | 20242276 |                     | 1102      |           |
|   |          |            |     |                     |                                | 532-05-00-000-000-000 | ACCESO A INTERNET   |          |                     |           | 31,101    |
|   |          |            |     |                     |                                |                       | SERVICIOS BASICOS   |          |                     | 31,101    |           |
|   |          |            |     |                     |                                |                       |                     |          | Total Comprobante : | 31,101    | 31,101    |
| 3 | 4751     | 10/04/2025 |     | EMPRESA NACIONAL DE | PAGO SERVICIO INTERNET SEGUR   | 215-22-05-007-000-000 | FACTURA ELECTRONICA | 20244087 |                     | 1105      |           |
|   |          |            |     |                     |                                | 532-05-00-000-000-000 | ACCESO A INTERNET   |          |                     |           | 1,052,634 |
|   |          |            |     |                     |                                |                       | SERVICIOS BASICOS   |          |                     | 1,052,634 |           |
|   |          |            |     |                     |                                |                       |                     |          | Total Comprobante : | 1,052,634 | 1,052,634 |
| 3 | 4752     | 10/04/2025 |     | EMPRESA NACIONAL DE | PAGO SERVICIO INTERNET SWICH E | 215-22-05-007-000-000 | FACTURA ELECTRONICA | 20244834 |                     | 1105      |           |
|   |          |            |     |                     |                                | 532-05-00-000-000-000 | ACCESO A INTERNET   |          |                     |           | 987,363   |
|   |          |            |     |                     |                                |                       | SERVICIOS BASICOS   |          |                     | 987,363   |           |
|   |          |            |     |                     |                                |                       |                     |          | Total Comprobante : | 987,363   | 987,363   |

LIBRO DIARIO  
MUNICIPAL  
FECHA DESDE 01/04/2025 HASTA 30/04/2025

| T                   | N° COMP. | FECHA      | RUT | NOMBRE              | GLOSA                          | CUENTA                                         | DOCUMENTO                                                     | N° DOC.  | CHEQUE | DECRETO   | EGRESO    |
|---------------------|----------|------------|-----|---------------------|--------------------------------|------------------------------------------------|---------------------------------------------------------------|----------|--------|-----------|-----------|
|                     |          |            |     |                     |                                | CUENTA                                         | DESCRIPCION                                                   | DEBE     |        | HABER     |           |
| 3                   | 4753     | 10/04/2025 |     | EMPRESA NACIONAL DE | LICENCIAS GOOGLE WORKSPACE     | 215-22-09-999-000-000<br>532-09-00-000-000-000 | FACTURA ELECTRONICA<br>OTROS<br>ARRIENDOS                     | 20245682 |        | 1104      | 3,132,608 |
| Total Comprobante : |          |            |     |                     |                                |                                                |                                                               |          |        | 3,132,608 | 3,132,608 |
| 3                   | 4754     | 10/04/2025 |     | EMPRESA NACIONAL DE | PAGO SERVICIO CUENTAS OFFICE P | 215-22-05-007-000-000<br>532-05-00-000-000-000 | FACTURA ELECTRONICA<br>ACCESO A INTERNET<br>SERVICIOS BASICOS | 20245708 |        | 1102      | 78,540    |
| Total Comprobante : |          |            |     |                     |                                |                                                |                                                               |          |        | 78,540    | 78,540    |
| 3                   | 4755     | 10/04/2025 |     | EMPRESA NACIONAL DE | PAGO SERVICIO INTERNET OFICIN  | 215-22-05-007-000-000<br>532-05-00-000-000-000 | FACTURA ELECTRONICA<br>ACCESO A INTERNET<br>SERVICIOS BASICOS | 20246030 |        | 1105      | 597,141   |
| Total Comprobante : |          |            |     |                     |                                |                                                |                                                               |          |        | 597,141   | 597,141   |
| 3                   | 4756     | 10/04/2025 |     | EMPRESA NACIONAL DE | PAGO SERVICIO INTERNET FARMACI | 215-22-05-007-000-000<br>532-05-00-000-000-000 | FACTURA ELECTRONICA<br>ACCESO A INTERNET<br>SERVICIOS BASICOS | 20246230 |        | 1105      | 328,658   |
| Total Comprobante : |          |            |     |                     |                                |                                                |                                                               |          |        | 328,658   | 328,658   |
| 3                   | 4757     | 10/04/2025 |     | EMPRESA NACIONAL DE | PAGO SERVICIO INTERNET DEPORT  | 215-22-05-007-000-000<br>532-05-00-000-000-000 | FACTURA ELECTRONICA<br>ACCESO A INTERNET<br>SERVICIOS BASICOS | 20246429 |        | 1105      | 504,561   |
| Total Comprobante : |          |            |     |                     |                                |                                                |                                                               |          |        | 504,561   | 504,561   |
| 3                   | 4758     | 10/04/2025 |     | EMPRESA NACIONAL DE | PAGO SERVICIO INTERNET SALON   | 215-22-05-007-000-000<br>532-05-00-000-000-000 | FACTURA ELECTRONICA<br>ACCESO A INTERNET<br>SERVICIOS BASICOS | 20205648 |        | 1105      | 630,932   |
| Total Comprobante : |          |            |     |                     |                                |                                                |                                                               |          |        | 630,932   | 630,932   |
| 3                   | 4759     | 10/04/2025 |     | EMPRESA NACIONAL DE | PAGO SERVICIO INTERNET ESTADI  | 215-22-05-007-000-000<br>532-05-00-000-000-000 | FACTURA ELECTRONICA<br>ACCESO A INTERNET<br>SERVICIOS BASICOS | 20246560 |        | 1105      | 467,528   |
| Total Comprobante : |          |            |     |                     |                                |                                                |                                                               |          |        | 467,528   | 467,528   |
| 3                   | 4760     | 10/04/2025 |     | EMPRESA NACIONAL DE | PAGO SERVICIO INTERNET EDIFIC  | 215-22-05-007-000-000                          | FACTURA ELECTRONICA<br>ACCESO A INTERNET                      | 20248721 |        | 1105      | 1,845,581 |

LIBRO DIARIO  
MUNICIPAL  
FECHA DESDE 01/04/2025 HASTA 30/04/2025

| T | N° COMP. | FECHA      | RUT | NOMBRE              | GLOSA                          | CUENTA                | DOCUMENTO           | N° DOC.  | CHEQUE | DECRETO   | EGRESO    |
|---|----------|------------|-----|---------------------|--------------------------------|-----------------------|---------------------|----------|--------|-----------|-----------|
|   |          |            |     |                     |                                | CUENTA                | DESCRIPCION         |          |        | DEBE      | HABER     |
|   |          |            |     |                     |                                | 532-05-00-000-000-000 | SERVICIOS BASICOS   |          |        | 1,845,581 |           |
|   |          |            |     |                     |                                |                       | Total Comprobante : |          |        | 1,845,581 | 1,845,581 |
| 3 | 4761     | 10/04/2025 |     | EMPRESA NACIONAL DE | PAGO SERVICIO INTERNET BIBLIO  | 215-22-05-007-000-000 | FACTURA ELECTRONICA | 20240077 |        | 1105      |           |
|   |          |            |     |                     |                                | 532-05-00-000-000-000 | ACCESO A INTERNET   |          |        |           | 7,000     |
|   |          |            |     |                     |                                |                       | SERVICIOS BASICOS   |          |        | 7,000     |           |
|   |          |            |     |                     |                                |                       | Total Comprobante : |          |        | 7,000     | 7,000     |
| 3 | 4762     | 10/04/2025 |     | EMPRESA NACIONAL DE | PAGO SERVICIO INTERNET WIFI PA | 215-22-05-007-000-000 | FACTURA ELECTRONICA | 20248616 |        | 1105      |           |
|   |          |            |     |                     |                                | 532-05-00-000-000-000 | ACCESO A INTERNET   |          |        |           | 373,097   |
|   |          |            |     |                     |                                |                       | SERVICIOS BASICOS   |          |        | 373,097   |           |
|   |          |            |     |                     |                                |                       | Total Comprobante : |          |        | 373,097   | 373,097   |
| 3 | 4763     | 10/04/2025 |     | EMPRESA NACIONAL DE | PAGO SERVICIO INTERNET WIFI P  | 215-22-05-007-000-000 | FACTURA ELECTRONICA | 20206486 |        | 1105      |           |
|   |          |            |     |                     |                                | 532-05-00-000-000-000 | ACCESO A INTERNET   |          |        |           | 285,147   |
|   |          |            |     |                     |                                |                       | SERVICIOS BASICOS   |          |        | 285,147   |           |
|   |          |            |     |                     |                                |                       | Total Comprobante : |          |        | 285,147   | 285,147   |
| 3 | 4764     | 10/04/2025 |     | EMPRESA NACIONAL DE | PAGO SERVICIOS GPS VEHICULOS M | 215-22-05-007-000-000 | FACTURA ELECTRONICA | 20247816 |        | 1102      |           |
|   |          |            |     |                     |                                | 532-05-00-000-000-000 | ACCESO A INTERNET   |          |        |           | 219,745   |
|   |          |            |     |                     |                                |                       | SERVICIOS BASICOS   |          |        | 219,745   |           |
|   |          |            |     |                     |                                |                       | Total Comprobante : |          |        | 219,745   | 219,745   |
| 3 | 4765     | 10/04/2025 |     | EMPRESA NACIONAL DE | PAGO SERVICIO ANTIVIRUS EDIF   | 215-22-05-007-000-000 | FACTURA ELECTRONICA | 20212824 |        | 1102      |           |
|   |          |            |     |                     |                                | 532-05-00-000-000-000 | ACCESO A INTERNET   |          |        |           | 614,040   |
|   |          |            |     |                     |                                |                       | SERVICIOS BASICOS   |          |        | 614,040   |           |
|   |          |            |     |                     |                                |                       | Total Comprobante : |          |        | 614,040   | 614,040   |
| 3 | 4766     | 10/04/2025 |     | EMPRESA NACIONAL DE | PAGO SERVICIO INTERNET STARL   | 215-22-05-007-000-000 | FACTURA ELECTRONICA | 20212672 |        | 1101      |           |
|   |          |            |     |                     |                                | 532-05-00-000-000-000 | ACCESO A INTERNET   |          |        |           | 834,640   |
|   |          |            |     |                     |                                |                       | SERVICIOS BASICOS   |          |        | 834,640   |           |
|   |          |            |     |                     |                                |                       | Total Comprobante : |          |        | 834,640   | 834,640   |
| 3 | 4767     | 10/04/2025 |     | EMPRESA NACIONAL DE | PAGO SERVICIO INTERNET STARL   | 215-22-05-007-000-000 | FACTURA ELECTRONICA | 20212242 |        | 1101      |           |
|   |          |            |     |                     |                                | 532-05-00-000-000-000 | ACCESO A INTERNET   |          |        |           | 3,181,358 |
|   |          |            |     |                     |                                |                       | SERVICIOS BASICOS   |          |        | 3,181,358 |           |
|   |          |            |     |                     |                                |                       | Total Comprobante : |          |        | 3,181,358 | 3,181,358 |

LIBRO DIARIO  
MUNICIPAL

| T | N° COMP. | FECHA      | RUT                 | NOMBRE                         | GLOSA                        | DOCUMENTO           | N° DOC.             | CHEQUE              | DECRETO | EGRESO  |
|---|----------|------------|---------------------|--------------------------------|------------------------------|---------------------|---------------------|---------------------|---------|---------|
|   |          |            |                     |                                | CUENTA                       | DESCRIPCION         |                     |                     | DEBE    | HABER   |
| 3 | 4768     | 10/04/2025 |                     | EMPRESA NACIONAL DE            | PAGO SERVICIO INTERNET VETER | FACTURA ELECTRONICA | 20211525            |                     | 1105    |         |
|   |          |            |                     |                                | 215-22-05-007-000-000        | ACCESO A INTERNET   |                     |                     | 504,561 | 504,561 |
|   |          |            |                     |                                | 532-05-00-000-000-000        | SERVICIOS BASICOS   |                     | Total Comprobante : | 504,561 | 504,561 |
| 3 | 4769     | 10/04/2025 |                     | EMPRESA NACIONAL DE            | PAGO SERVICIO INTERNET GIMNA | FACTURA ELECTRONICA | 20212808            |                     | 1105    |         |
|   |          |            |                     |                                | 215-22-05-007-000-000        | ACCESO A INTERNET   |                     |                     | 504,560 | 504,560 |
|   |          |            |                     |                                | 532-05-00-000-000-000        | SERVICIOS BASICOS   |                     | Total Comprobante : | 504,560 | 504,560 |
| 3 | 4770     | 10/04/2025 |                     | EMPRESA NACIONAL DE            | PAGO SERVICIO INTERNET SEGUR | FACTURA ELECTRONICA | 20212775            |                     | 1105    |         |
|   |          |            |                     |                                | 215-22-05-007-000-000        | ACCESO A INTERNET   |                     |                     | 416,609 | 416,609 |
|   |          |            |                     |                                | 532-05-00-000-000-000        | SERVICIOS BASICOS   |                     | Total Comprobante : | 416,609 | 416,609 |
| 3 | 4771     | 10/04/2025 |                     | EMPRESA NACIONAL DE            | PAGO SERVICIO INTERNET CEENT | FACTURA ELECTRONICA | 20211196            |                     | 1105    |         |
|   |          |            |                     | 215-22-05-007-000-000          | ACCESO A INTERNET            |                     |                     | 542,519             | 542,519 |         |
|   |          |            |                     | 532-05-00-000-000-000          | SERVICIOS BASICOS            |                     | Total Comprobante : | 542,519             | 542,519 |         |
| 3 | 4772     | 10/04/2025 | EMPRESA NACIONAL DE | PAGO SERVICIO INTERNET SALON   | FACTURA ELECTRONICA          | 20211193            |                     | 1105                |         |         |
|   |          |            |                     | 215-22-05-007-000-000          | ACCESO A INTERNET            |                     |                     | 393,465             | 393,465 |         |
|   |          |            |                     | 532-05-00-000-000-000          | SERVICIOS BASICOS            |                     | Total Comprobante : | 393,465             | 393,465 |         |
| 3 | 4773     | 10/04/2025 | EMPRESA NACIONAL DE | PAGO SERVICIO FIREWALL BIBLIOT | FACTURA ELECTRONICA          | 20211183            |                     | 1105                |         |         |
|   |          |            |                     | 215-22-05-007-000-000          | ACCESO A INTERNET            |                     |                     | 393,465             | 393,465 |         |
|   |          |            |                     | 532-05-00-000-000-000          | SERVICIOS BASICOS            |                     | Total Comprobante : | 393,465             | 393,465 |         |
| 3 | 4774     | 10/04/2025 | EMPRESA NACIONAL DE | PAGO SERVICIO INTERNET JUZGA   | FACTURA ELECTRONICA          | 20209968            |                     | 1105                |         |         |
|   |          |            |                     | 215-22-05-007-000-000          | ACCESO A INTERNET            |                     |                     | 85,173              | 85,173  |         |
|   |          |            |                     | 532-05-00-000-000-000          | SERVICIOS BASICOS            |                     | Total Comprobante : | 85,173              | 85,173  |         |
| 3 | 4775     | 10/04/2025 | EMPRESA NACIONAL DE | PAGO SERVICIO INTERNET COMPL   | FACTURA ELECTRONICA          | 20208427            |                     | 1105                |         |         |
|   |          |            |                     | 215-22-05-007-000-000          | ACCESO A INTERNET            |                     |                     | 480,027             | 480,027 |         |
|   |          |            |                     | 532-05-00-000-000-000          | SERVICIOS BASICOS            |                     |                     | 480,027             |         |         |

LIBRO DIARIO  
MUNICIPAL  
FECHA DESDE 01/04/2025 HASTA 30/04/2025

| 1 | N° COMP. | FECHA      | RUT | NOMBRE                | GLOSA                                  | DOCUMENTO            | N° DOC.  | CHEQUE     | DECRETO    | EGRESO |
|---|----------|------------|-----|-----------------------|----------------------------------------|----------------------|----------|------------|------------|--------|
|   |          |            |     | CUENTA                | DESCRIPCION                            |                      |          |            | DEBE       | HABER  |
|   |          |            |     | Total Comprobante :   |                                        |                      |          | 480,027    | 480,027    |        |
| 3 | 4776     | 10/04/2025 |     | EMPRESA NACIONAL DE   | PAGO SERVICIO INTERNET WIFI            | FACTURA ELECTRONICA  | 20208935 |            | 1105       |        |
|   |          |            |     | 215-22-05-007-000-000 | ACCESO A INTERNET                      | 513,818              |          |            |            |        |
|   |          |            |     | 532-05-00-000-000-000 | SERVICIOS BASICOS                      | 513,818              |          |            |            |        |
|   |          |            |     | Total Comprobante :   |                                        |                      |          | 513,818    | 513,818    |        |
| 3 | 4777     | 10/04/2025 |     | SARA DEL CARMEN GONZ  | ADQUISICIÓN DE MATERIALES DE F         | FACTURA ELECTRONICA  | 17679    |            | 1167       |        |
|   |          |            |     | 215-22-04-010-000-000 | MAT. PARA MANT. Y REPARACIONES DE INMU | 183,100              |          |            |            |        |
|   |          |            |     | 532-04-00-000-000-000 | MATERIALES DE USO O CONSUMO            | 183,100              |          |            |            |        |
|   |          |            |     | Total Comprobante :   |                                        |                      |          | 183,100    | 183,100    |        |
| 3 | 4778     | 10/04/2025 |     | SERVICIOS EQUIFAX CH  | SUSCRIPCION AL SISTEMA DE INFO         | FACTURA ELECTRONICA  | 3841565  |            | 1067       |        |
|   |          |            |     | 215-22-08-010-000-000 | SERVICIOS DE SUSCRIPCION Y SIMILARES   | 62,483               |          |            |            |        |
|   |          |            |     | 532-08-00-000-000-000 | SERVICIOS GENERALES                    | 62,483               |          |            |            |        |
|   |          |            |     | Total Comprobante :   |                                        |                      |          | 62,483     | 62,483     |        |
| 3 | 4779     | 10/04/2025 |     | HAROLDO FUENTEALBA E  | ARRIENDO MES DE ABRIL DE 2025          | FACTURA EXENTA ELECT | 261      |            | 1069       |        |
|   |          |            |     | 215-22-09-002-000-000 | ARRIENDO DE EDIFICIOS                  | 6,514,530            |          |            |            |        |
|   |          |            |     | 532-09-00-000-000-000 | ARRIENDOS                              | 6,514,530            |          |            |            |        |
|   |          |            |     | Total Comprobante :   |                                        |                      |          | 6,514,530  | 6,514,530  |        |
| 3 | 4780     | 10/04/2025 |     | EMPRESA DE CORREOS D  | SERVICIO DE FRANQUEO CONVENIDO         | FACTURA EXENTA ELECT | 2846721  |            | 1070       |        |
|   |          |            |     | 215-22-05-004-000-000 | CORREO                                 | 148,830              |          |            |            |        |
|   |          |            |     | 532-05-00-000-000-000 | SERVICIOS BASICOS                      | 148,830              |          |            |            |        |
|   |          |            |     | Total Comprobante :   |                                        |                      |          | 148,830    | 148,830    |        |
| 3 | 4781     | 10/04/2025 |     | INVERSIONES DEL PILA  | ARRIENDO CORRESPONDIENTE AL ME         | FACTURA EXENTA ELECT | 101      |            | 1071       |        |
|   |          |            |     | 215-22-09-002-000-000 | ARRIENDO DE EDIFICIOS                  | 1,700,000            |          |            |            |        |
|   |          |            |     | 532-09-00-000-000-000 | ARRIENDOS                              | 1,700,000            |          |            |            |        |
|   |          |            |     | Total Comprobante :   |                                        |                      |          | 1,700,000  | 1,700,000  |        |
| 3 | 4782     | 11/04/2025 |     | EMPRESA NACIONAL DE   | PAGO SERVICIO TELEFONIA FIJA E         | FACTURA ELECTRONICA  | 20254896 |            | 1103       |        |
|   |          |            |     | 215-22-05-005-000-000 | TELEFONIA FIJA                         | 25,919               |          |            |            |        |
|   |          |            |     | 532-05-00-000-000-000 | SERVICIOS BASICOS                      | 25,919               |          |            |            |        |
|   |          |            |     | Total Comprobante :   |                                        |                      |          | 25,919     | 25,919     |        |
|   |          |            |     | Total día             |                                        |                      |          | 31,719,239 | 31,719,239 |        |

LIBRO DIARIO  
MUNICIPAL  
FECHA DESDE 01/04/2025 HASTA 30/04/2025

| T | N° COMP. | FECHA      | RUT | NOMBRE               | GLOSA                          | DOCUMENTO                              | N° DOC. | CHEQUE | DECRETO | EGRESO  |
|---|----------|------------|-----|----------------------|--------------------------------|----------------------------------------|---------|--------|---------|---------|
|   |          |            |     |                      | CUENTA                         | DESCRIPCION                            |         |        | DEBE    | HABER   |
| 3 | 4783     | 11/04/2025 |     | LEON SALAS CARMEN RO | TALLER OFICINA DEPORTES, MARZO | BOLETA A HONORARIOS                    | 126     |        | 1110    |         |
|   |          |            |     |                      | 215-21-04-004-000-000          | PRESTAC IONES DE SERVICIOS COMUNITARIO |         |        |         | 399,474 |
|   |          |            |     |                      | 531-04-00-000-000-000          | OTROS GASTOS EN PERSONAL               |         |        | 399,474 |         |
|   |          |            |     |                      |                                | Total Comprobante :                    |         |        | 399,474 | 399,474 |
| 3 | 4784     | 11/04/2025 |     | PARRA FLORES JUAN    | TALLER OFICINA DEPORTES, MARZO | BOLETA A HONORARIOS                    | 312     |        | 1110    |         |
|   |          |            |     |                      | 215-21-04-004-000-000          | PRESTAC IONES DE SERVICIOS COMUNITARIO |         |        |         | 266,316 |
|   |          |            |     |                      | 531-04-00-000-000-000          | OTROS GASTOS EN PERSONAL               |         |        | 266,316 |         |
|   |          |            |     |                      |                                | Total Comprobante :                    |         |        | 266,316 | 266,316 |
| 3 | 4786     | 11/04/2025 |     | MARIN PARRA CATALINA | TALLER OFICINA DEPORTES, MARZO | DECRETOS EXENTOS                       | 23      |        | 1110    |         |
|   |          |            |     |                      | 215-21-04-004-000-000          | PRESTAC IONES DE SERVICIOS COMUNITARIO |         |        |         | 233,918 |
|   |          |            |     |                      | 531-04-00-000-000-000          | OTROS GASTOS EN PERSONAL               |         |        | 233,918 |         |
|   |          |            |     |                      |                                | Total Comprobante :                    |         |        | 233,918 | 233,918 |
| 3 | 4788     | 11/04/2025 |     | MARIN PARRA CATALINA | TALLER OFICINA DEPORTES, MARZO | BOLETA A HONORARIOS                    | 22      |        | 1110    |         |
|   |          |            |     |                      | 215-21-04-004-000-000          | PRESTAC IONES DE SERVICIOS COMUNITARIO |         |        |         | 484,211 |
|   |          |            |     |                      | 531-04-00-000-000-000          | OTROS GASTOS EN PERSONAL               |         |        | 484,211 |         |
|   |          |            |     |                      |                                | Total Comprobante :                    |         |        | 484,211 | 484,211 |
| 3 | 4789     | 11/04/2025 |     | SANDOVAL VENTURELLI  | TALLER OFICINA DEPORTES, MARZO | BOLETA A HONORARIOS                    | 3       |        | 1110    |         |
|   |          |            |     |                      | 215-21-04-004-000-000          | PRESTAC IONES DE SERVICIOS COMUNITARIO |         |        |         | 266,316 |
|   |          |            |     |                      | 531-04-00-000-000-000          | OTROS GASTOS EN PERSONAL               |         |        | 266,316 |         |
|   |          |            |     |                      |                                | Total Comprobante :                    |         |        | 266,316 | 266,316 |
| 3 | 4790     | 11/04/2025 |     | CISTERNA URRA EDITH  | TALLER OFICINA DEPORTES, MARZO | BOLETA A HONORARIOS                    | 254     |        | 1110    |         |
|   |          |            |     |                      | 215-21-04-004-000-000          | PRESTAC IONES DE SERVICIOS COMUNITARIO |         |        |         | 266,316 |
|   |          |            |     |                      | 531-04-00-000-000-000          | OTROS GASTOS EN PERSONAL               |         |        | 266,316 |         |
|   |          |            |     |                      |                                | Total Comprobante :                    |         |        | 266,316 | 266,316 |
| 3 | 4791     | 11/04/2025 |     | VEGA CHAVEZ LUIS ADR | TALLER OFICINA DEPORTES, MARZO | BOLETA A HONORARIOS                    | 659     |        | 1110    |         |
|   |          |            |     |                      | 215-21-04-004-000-000          | PRESTAC IONES DE SERVICIOS COMUNITARIO |         |        |         | 266,316 |
|   |          |            |     |                      | 531-04-00-000-000-000          | OTROS GASTOS EN PERSONAL               |         |        | 266,316 |         |
|   |          |            |     |                      |                                | Total Comprobante :                    |         |        | 266,316 | 266,316 |
| 3 | 4792     | 11/04/2025 |     | CARLA MARIELA PAREDE | TALLER OFICINA DEPORTES, MARZO | BOLETA A HONORARIOS                    | 149     |        | 1110    |         |
|   |          |            |     |                      | 215-21-04-004-000-000          | PRESTAC IONES DE SERVICIOS COMUNITARIO |         |        |         | 387,368 |
|   |          |            |     |                      | 531-04-00-000-000-000          | OTROS GASTOS EN PERSONAL               |         |        | 387,368 |         |

LIBRO DIARIO  
MUNICIPAL  
FECHA DESDE 01/04/2025 HASTA 30/04/2025

| 1 | N° COMP. | FECHA      | RUT                  | NOMBRE                         | GLOSA                          | DOCUMENTO                              | N° DOC. | CHEQUE              | DECRETO | EGRESO  |         |
|---|----------|------------|----------------------|--------------------------------|--------------------------------|----------------------------------------|---------|---------------------|---------|---------|---------|
|   |          |            |                      |                                | CUENTA                         | DESCRIPCION                            |         |                     | DEBE    | HABER   |         |
|   |          |            |                      |                                |                                |                                        |         | Total Comprobante : |         | 387,368 | 387,368 |
|   |          |            |                      |                                |                                |                                        |         |                     |         |         |         |
| 3 | 4793     | 11/04/2025 | ELI ALEX CARRASCO MO |                                | TALLER OFICINA DEPORTES, MARZO | BOLETA A HONORARIOS                    | 247     |                     |         | 1110    |         |
|   |          |            |                      |                                | 215-21-04-004-000-000          | PRESTAC IONES DE SERVICIOS COMUNITARIO |         |                     |         |         | 443,860 |
|   |          |            |                      |                                | 531-04-00-000-000-000          | OTROS GASTOS EN PERSONAL               |         |                     |         | 443,860 |         |
|   |          |            |                      |                                | Total Comprobante :            |                                        |         |                     | 443,860 |         | 443,860 |
| 3 | 4794     | 11/04/2025 | BADILLA CHAVEZ MARCE |                                | TALLER OFICINA DEPORTES, MARZO | BOLETA A HONORARIOS                    | 149     |                     |         | 1110    |         |
|   |          |            |                      |                                | 215-21-04-004-000-000          | PRESTAC IONES DE SERVICIOS COMUNITARIO |         |                     |         |         | 133,158 |
|   |          |            |                      |                                | 531-04-00-000-000-000          | OTROS GASTOS EN PERSONAL               |         |                     |         | 133,158 |         |
|   |          |            |                      |                                | Total Comprobante :            |                                        |         |                     | 133,158 |         | 133,158 |
| 3 | 4795     | 11/04/2025 | GUEVARA PUENTES ALEX |                                | TALLER OFICINA DEPORTES, MARZO | BOLETA A HONORARIOS                    | 693     |                     |         | 1110    |         |
|   |          |            |                      |                                | 215-21-04-004-000-000          | PRESTAC IONES DE SERVICIOS COMUNITARIO |         |                     |         |         | 435,789 |
|   |          |            |                      |                                | 531-04-00-000-000-000          | OTROS GASTOS EN PERSONAL               |         |                     |         | 435,789 |         |
|   |          |            |                      |                                | Total Comprobante :            |                                        |         |                     | 435,789 |         | 435,789 |
| 3 | 4796     | 11/04/2025 | GRANDON SILVA HERIBE |                                | TALLER OFICINA DEPORTES, MARZO | BOLETA A HONORARIOS                    | 410     |                     |         | 1110    |         |
|   |          |            |                      |                                | 215-21-04-004-000-000          | PRESTAC IONES DE SERVICIOS COMUNITARIO |         |                     |         |         | 266,316 |
|   |          |            |                      |                                | 531-04-00-000-000-000          | OTROS GASTOS EN PERSONAL               |         |                     |         | 266,316 |         |
|   |          |            |                      |                                | Total Comprobante :            |                                        |         |                     | 266,316 |         | 266,316 |
| 3 | 4797     | 11/04/2025 | ABURTO LANDEROS INGR |                                | TALLER OFICINA DEPORTES, MARZO | BOLETA A HONORARIOS                    | 124     |                     |         | 1110    |         |
|   |          |            |                      |                                | 215-21-04-004-000-000          | PRESTAC IONES DE SERVICIOS COMUNITARIO |         |                     |         |         | 488,246 |
|   |          |            |                      |                                | 531-04-00-000-000-000          | OTROS GASTOS EN PERSONAL               |         |                     |         | 488,246 |         |
|   |          |            |                      |                                | Total Comprobante :            |                                        |         |                     | 488,246 |         | 488,246 |
| 3 | 4798     | 11/04/2025 | CANALES ROCHA DIEGO  |                                | TALLER OFICINA DEPORTES, MARZO | BOLETA A HONORARIOS                    | 34      |                     |         | 1110    |         |
|   |          |            |                      |                                | 215-21-04-004-000-000          | PRESTAC IONES DE SERVICIOS COMUNITARIO |         |                     |         |         | 133,158 |
|   |          |            |                      |                                | 531-04-00-000-000-000          | OTROS GASTOS EN PERSONAL               |         |                     |         | 133,158 |         |
|   |          |            |                      |                                | Total Comprobante :            |                                        |         |                     | 133,158 |         | 133,158 |
| 3 | 4799     | 11/04/2025 | NAVARRO SANCHEZ CRIS |                                | TALLER OFICINA DEPORTES, MARZO | BOLETA A HONORARIOS                    | 91      |                     |         | 1110    |         |
|   |          |            |                      |                                | 215-21-04-004-000-000          | PRESTAC IONES DE SERVICIOS COMUNITARIO |         |                     |         |         | 338,947 |
|   |          |            |                      |                                | 531-04-00-000-000-000          | OTROS GASTOS EN PERSONAL               |         |                     |         | 338,947 |         |
|   |          |            |                      | Total Comprobante :            |                                |                                        |         | 338,947             |         | 338,947 |         |
| 3 | 4800     | 11/04/2025 | JAVIERA IGNACIA MUÑO | TALLER OFICINA DEPORTES, MARZO | BOLETA A HONORARIOS            | 56                                     |         |                     | 1110    |         |         |

LIBRO DIARIO  
MUNICIPAL  
FECHA DESDE 01/04/2025 HASTA 30/04/2025

| T | N° COMP. | FECHA      | RUT | NOMBRE               | GLOSA                          | CUENTA                | DOCUMENTO                              | N° DOC. | CHEQUE | DECRETO | EGRESO  |
|---|----------|------------|-----|----------------------|--------------------------------|-----------------------|----------------------------------------|---------|--------|---------|---------|
|   |          |            |     |                      |                                | CUENTA                | DESCRIPCION                            |         |        | DEBE    | HABER   |
|   |          |            |     |                      |                                | 215-21-04-004-000-000 | PRESTAC IONES DE SERVICIOS COMUNITARIO |         |        |         | 484,211 |
|   |          |            |     |                      |                                | 531-04-00-000-000-000 | OTROS GASTOS EN PERSONAL               |         |        | 484,211 |         |
|   |          |            |     |                      |                                |                       | Total Comprobante :                    |         |        | 484,211 | 484,211 |
| 3 | 4801     | 11/04/2025 |     | FIGUEROA FIGUEROA VI | TALLER OFICINA DEPORTES, MARZO | 215-21-04-004-000-000 | BOLETA A HONORARIOS                    | 71      |        | 1110    |         |
|   |          |            |     |                      |                                | 531-04-00-000-000-000 | PRESTAC IONES DE SERVICIOS COMUNITARIO |         |        |         | 266,316 |
|   |          |            |     |                      |                                |                       | OTROS GASTOS EN PERSONAL               |         |        | 266,316 |         |
|   |          |            |     |                      |                                |                       | Total Comprobante :                    |         |        | 266,316 | 266,316 |
| 3 | 4802     | 11/04/2025 |     | ESPINOZA ZAMBRANO DA | TALLER OFICINA DEPORTES, MARZO | 215-21-04-004-000-000 | BOLETA A HONORARIOS                    | 18      |        | 1110    |         |
|   |          |            |     |                      |                                | 531-04-00-000-000-000 | PRESTAC IONES DE SERVICIOS COMUNITARIO |         |        |         | 193,684 |
|   |          |            |     |                      |                                |                       | OTROS GASTOS EN PERSONAL               |         |        | 193,684 |         |
|   |          |            |     |                      |                                |                       | Total Comprobante :                    |         |        | 193,684 | 193,684 |
| 3 | 4803     | 11/04/2025 |     | ANGELICA BERNARDA BE | TALLER OFICINA DEPORTES, MARZO | 215-21-04-004-000-000 | BOLETA A HONORARIOS                    | 41      |        | 1110    |         |
|   |          |            |     |                      |                                | 531-04-00-000-000-000 | PRESTAC IONES DE SERVICIOS COMUNITARIO |         |        |         | 177,544 |
|   |          |            |     |                      |                                |                       | OTROS GASTOS EN PERSONAL               |         |        | 177,544 |         |
|   |          |            |     |                      |                                |                       | Total Comprobante :                    |         |        | 177,544 | 177,544 |
| 3 | 4804     | 11/04/2025 |     | RETAMAL MILLANAO TOM | TALLER OFICINA DEPORTES, MARZO | 215-21-04-004-000-000 | BOLETA A HONORARIOS                    | 10      |        | 1110    |         |
|   |          |            |     |                      |                                | 531-04-00-000-000-000 | PRESTAC IONES DE SERVICIOS COMUNITARIO |         |        |         | 266,316 |
|   |          |            |     |                      |                                |                       | OTROS GASTOS EN PERSONAL               |         |        | 266,316 |         |
|   |          |            |     |                      |                                |                       | Total Comprobante :                    |         |        | 266,316 | 266,316 |
| 3 | 4805     | 11/04/2025 |     | ANGELO GABRIEL TRANG | TALLER OFICINA DEPORTES, MARZO | 215-21-04-004-000-000 | BOLETA A HONORARIOS                    | 60      |        | 1110    |         |
|   |          |            |     |                      |                                | 531-04-00-000-000-000 | PRESTAC IONES DE SERVICIOS COMUNITARIO |         |        |         | 266,316 |
|   |          |            |     |                      |                                |                       | OTROS GASTOS EN PERSONAL               |         |        | 266,316 |         |
|   |          |            |     |                      |                                |                       | Total Comprobante :                    |         |        | 266,316 | 266,316 |
| 3 | 4806     | 11/04/2025 |     | MATUS PEREZ ADOLFO E | TALLER OFICINA DEPORTES, MARZO | 215-21-04-004-000-000 | BOLETA A HONORARIOS                    | 266     |        | 1110    |         |
|   |          |            |     |                      |                                | 531-04-00-000-000-000 | PRESTAC IONES DE SERVICIOS COMUNITARIO |         |        |         | 145,263 |
|   |          |            |     |                      |                                |                       | OTROS GASTOS EN PERSONAL               |         |        | 145,263 |         |
|   |          |            |     |                      |                                |                       | Total Comprobante :                    |         |        | 145,263 | 145,263 |
| 3 | 4807     | 11/04/2025 |     | VENEGAS CONTADOR FRA | TALLER OFICINA DEPORTES, MARZO | 215-21-04-004-000-000 | BOLETA A HONORARIOS                    | 161     |        | 1110    |         |
|   |          |            |     |                      |                                | 531-04-00-000-000-000 | PRESTAC IONES DE SERVICIOS COMUNITARIO |         |        |         | 133,158 |
|   |          |            |     |                      |                                |                       | OTROS GASTOS EN PERSONAL               |         |        | 133,158 |         |
|   |          |            |     |                      |                                |                       | Total Comprobante :                    |         |        | 133,158 | 133,158 |

LIBRO DIARIO  
MUNICIPAL  
FECHA DESDE 01/04/2025 HASTA 30/04/2025

| T | N° COMP. | FECHA      | RUT | NOMBRE               | GLOSA                          | CUENTA                                         | DOCUMENTO                                                                                 | N° DOC. | CHEQUE | DECRETO | EGRESO                        |
|---|----------|------------|-----|----------------------|--------------------------------|------------------------------------------------|-------------------------------------------------------------------------------------------|---------|--------|---------|-------------------------------|
|   |          |            |     |                      |                                | CUENTA                                         | DESCRIPCION                                                                               | DEBE    |        | HABER   |                               |
| 3 | 4808     | 11/04/2025 |     | HILDA ROSA SIVOLI DE | TALLER OFICINA DEPORTES, MARZO | 215-21-04-004-000-000<br>531-04-00-000-000-000 | BOLETA A HONORARIOS<br>PRESTAC IONES DE SERVICIOS COMUNITARIO<br>OTROS GASTOS EN PERSONAL | 13      |        | 1110    | 133,158<br>133,158<br>133,158 |
| 3 | 4809     | 11/04/2025 |     | LINARES ARAUJO TIMOT | TALLER OFICINA DEPORTES, MARZO | 215-21-04-004-000-000<br>531-04-00-000-000-000 | BOLETA A HONORARIOS<br>PRESTAC IONES DE SERVICIOS COMUNITARIO<br>OTROS GASTOS EN PERSONAL | 14      |        | 1110    | 266,526<br>266,526<br>266,526 |
| 3 | 4810     | 11/04/2025 |     | RIVERO BURDILES JOAQ | TALLER OFICINA DEPORTES, MARZO | 215-21-04-004-000-000<br>531-04-00-000-000-000 | BOLETA A HONORARIOS<br>PRESTAC IONES DE SERVICIOS COMUNITARIO<br>OTROS GASTOS EN PERSONAL | 154     |        | 1110    | 532,632<br>532,632<br>532,632 |
| 3 | 4811     | 11/04/2025 |     | PABLO ANTONIO COÑOEP | TALLER OFICINA DEPORTES, MARZO | 215-21-04-004-000-000<br>531-04-00-000-000-000 | BOLETA A HONORARIOS<br>PRESTAC IONES DE SERVICIOS COMUNITARIO<br>OTROS GASTOS EN PERSONAL | 188     |        | 1110    | 217,895<br>217,895<br>217,895 |
| 3 | 4812     | 11/04/2025 |     | MARCOS ANDRÉS ARAVEN | TALLER OFICINA DEPORTES, MARZO | 215-21-04-004-000-000<br>531-04-00-000-000-000 | BOLETA A HONORARIOS<br>PRESTAC IONES DE SERVICIOS COMUNITARIO<br>OTROS GASTOS EN PERSONAL | 20      |        | 1110    | 266,316<br>266,316<br>266,316 |
| 3 | 4813     | 11/04/2025 |     | CAMPOS JARA JOSE IGN | TALLER OFICINA DEPORTES, MARZO | 215-21-04-004-000-000<br>531-04-00-000-000-000 | BOLETA A HONORARIOS<br>PRESTAC IONES DE SERVICIOS COMUNITARIO<br>OTROS GASTOS EN PERSONAL | 37      |        | 1110    | 266,316<br>266,316<br>266,316 |
| 3 | 4814     | 11/04/2025 |     | SANCHEZ RIQUELME, E  | TALLER OFICINA DEPORTES, MARZO | 215-21-04-004-000-000<br>531-04-00-000-000-000 | BOLETA A HONORARIOS<br>PRESTAC IONES DE SERVICIOS COMUNITARIO<br>OTROS GASTOS EN PERSONAL | 89      |        | 1110    | 266,316<br>266,316<br>266,316 |
| 3 | 4815     | 11/04/2025 |     | KLAPP VASQUEZ SCARLE | TALLER OFICINA DEPORTES, MARZO | 215-21-04-004-000-000                          | BOLETA A HONORARIOS<br>PRESTAC IONES DE SERVICIOS COMUNITARIO                             | 101     |        | 1110    | 290,526                       |

LIBRO DIARIO  
MUNICIPAL  
FECHA DESDE 01/04/2025 HASTA 30/04/2025

| 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               |        | 290,526   |           |
| Total Comprobante : |          |            |     |                      |                                |                       |                                        |        | 290,526   | 290,526   |
| 3                   | 4816     | 11/04/2025 |     | CALBIO NEGRON PEDRO  | TALLER OFICINA DEPORTES, MARZO | BOLETA A HONORARIOS   | 54                                     |        | 1110      |           |
|                     |          |            |     |                      |                                | 215-21-04-004-000-000 | PRESTAC IONES DE SERVICIOS COMUNITARIO |        |           | 290,526   |
|                     |          |            |     |                      |                                | 531-04-00-000-000-000 | OTROS GASTOS EN PERSONAL               |        | 290,526   |           |
| Total Comprobante : |          |            |     |                      |                                |                       |                                        |        | 290,526   | 290,526   |
| 3                   | 4817     | 11/04/2025 |     | BADILLA CHAVEZ MARCE | TALLER OFICINA DEPORTES, FEBRE | BOLETA A HONORARIOS   | 148                                    |        | 1112      |           |
|                     |          |            |     |                      |                                | 215-21-04-004-000-000 | PRESTAC IONES DE SERVICIOS COMUNITARIO |        |           | 132,000   |
|                     |          |            |     |                      |                                | 531-04-00-000-000-000 | OTROS GASTOS EN PERSONAL               |        | 132,000   |           |
| Total Comprobante : |          |            |     |                      |                                |                       |                                        |        | 132,000   | 132,000   |
| 3                   | 4818     | 11/04/2025 |     | VENTURELLI FUENTEALB | TALLER OFICINA DEPORTES, MARZO | BOLETA A HONORARIOS   | 485                                    |        | 1115      |           |
|                     |          |            |     |                      |                                | 215-21-04-004-000-000 | PRESTAC IONES DE SERVICIOS COMUNITARIO |        |           | 435,789   |
|                     |          |            |     |                      |                                | 531-04-00-000-000-000 | OTROS GASTOS EN PERSONAL               |        | 435,789   |           |
| Total Comprobante : |          |            |     |                      |                                |                       |                                        |        | 435,789   | 435,789   |
| 3                   | 4819     | 11/04/2025 |     | ROBLES SANDOVAL RAUL | TALLER OFICINA DEPORTES, MARZO | BOLETA A HONORARIOS   | 230                                    |        | 1115      |           |
|                     |          |            |     |                      |                                | 215-21-04-004-000-000 | PRESTAC IONES DE SERVICIOS COMUNITARIO |        |           | 266,316   |
|                     |          |            |     |                      |                                | 531-04-00-000-000-000 | OTROS GASTOS EN PERSONAL               |        | 266,316   |           |
| Total Comprobante : |          |            |     |                      |                                |                       |                                        |        | 266,316   | 266,316   |
| 3                   | 4820     | 11/04/2025 |     | COMERZIALIZADORA REI | 300 UNIDADES DE CAJAS DE CARTO | FACTURA ELECTRONICA   | 9841                                   |        | 1163      |           |
|                     |          |            |     |                      |                                | 215-22-04-999-000-000 | OTROS                                  |        |           | 992,460   |
|                     |          |            |     |                      |                                | 532-04-00-000-000-000 | MATERIALES DE USO O CONSUMO            |        | 992,460   |           |
| Total Comprobante : |          |            |     |                      |                                |                       |                                        |        | 992,460   | 992,460   |
| 3                   | 4821     | 11/04/2025 |     | ASIS SPA             | 500 UNIDADES DE POLERAS DEPORT | FACTURA ELECTRONICA   | 1580                                   |        | 1171      |           |
|                     |          |            |     |                      |                                | 215-24-01-008-000-000 | PREMIOS Y OTROS                        |        |           | 1,600,550 |
|                     |          |            |     |                      |                                | 541-01-00-000-000-000 | TRANSFERENCIAS CORRIENTES AL SECTOR P  |        | 1,600,550 |           |
| Total Comprobante : |          |            |     |                      |                                |                       |                                        |        | 1,600,550 | 1,600,550 |
| 3                   | 4822     | 11/04/2025 |     | ACCION GRAFICA PUBLI | BOTELLAS PLASTICAS, PARASOL PL | FACTURA ELECTRONICA   | 3873                                   |        | 1166      |           |
|                     |          |            |     |                      |                                | 215-22-04-999-000-000 | OTROS                                  |        |           | 1,244,740 |
|                     |          |            |     |                      |                                | 532-04-00-000-000-000 | MATERIALES DE USO O CONSUMO            |        | 1,244,740 |           |
| Total Comprobante : |          |            |     |                      |                                |                       |                                        |        | 1,244,740 | 1,244,740 |

LIBRO DIARIO  
MUNICIPAL  
FECHA DESDE 01/04/2025 HASTA 30/04/2025

| 1 | N° COMP. | FECHA      | RUT | NOMBRE               | GLOSA                          | DOCUMENTO                                | N° DOC. | CHEQUE | DECRETO    | EGRESO     |  |
|---|----------|------------|-----|----------------------|--------------------------------|------------------------------------------|---------|--------|------------|------------|--|
|   |          |            |     |                      | CUENTA                         | DESCRIPCION                              |         |        | DEBE       | HABER      |  |
| 3 | 4823     | 11/04/2025 |     | MULTISERVICIOS GREEN | SERVICIO DE MANTENCION Y MEJ   | FACTURA ELECTRONICA                      | 423     |        | 1117       |            |  |
|   |          |            |     |                      | 215-22-08-003-000-000          | SERVICIOS DE MANTENCION DE JARDINES      |         |        |            | 55,968,000 |  |
|   |          |            |     |                      | 532-08-00-000-000-000          | SERVICIOS GENERALES                      |         |        | 55,968,000 |            |  |
|   |          |            |     |                      | Total Comprobante :            |                                          |         |        | 55,968,000 | 55,968,000 |  |
| 3 | 4824     | 11/04/2025 |     | ANA MARIA GONZALEZ P | POR SERVICIOS PRESTADOS COMO G | BOLETA A HONORARIOS                      | 9       |        |            | 1118       |  |
|   |          |            |     |                      | 215-21-04-004-000-000          | PRESTAC IONES DE SERVICIOS COMUNITARIO   |         |        |            | 72,000     |  |
|   |          |            |     |                      | 531-04-00-000-000-000          | OTROS GASTOS EN PERSONAL                 |         |        | 72,000     |            |  |
|   |          |            |     |                      | Total Comprobante :            |                                          |         |        | 72,000     | 72,000     |  |
| 3 | 4825     | 11/04/2025 |     | ANDRES CONTARDO FULG | MANTENCION DURANTE EL MES DE M | FACTURA ELECTRONICA                      | 5305    |        |            | 1162       |  |
|   |          |            |     |                      | 215-22-06-002-000-000          | MANT. Y REPARACION DE VEHICULOS          |         |        |            | 4,591,972  |  |
|   |          |            |     |                      | 215-22-06-006-000-000          | MANT. Y REP. DE OTRAS MAQUINARIAS Y EQ   |         |        |            | 169,397    |  |
|   |          |            |     |                      | 532-06-00-000-000-000          | MANTENIMIENTO Y REPARACIONES MENORE      |         |        | 4,761,369  |            |  |
|   |          |            |     |                      | Total Comprobante :            |                                          |         |        | 4,761,369  | 4,761,369  |  |
| 3 | 4826     | 11/04/2025 |     | HUNTER Y BARRAZA ASO | UN CONTAINER BODEGA MARITIMO 2 | FACTURA ELECTRONICA                      | 427     |        |            | 1365       |  |
|   |          |            |     |                      | 215-29-05-999-000-000          | OTRAS                                    |         |        |            | 5,550,002  |  |
|   |          |            |     |                      | 141-99-00-000-000-000          | OTROS BIENES DE USO DEPRECIABLES         |         |        | 5,550,002  |            |  |
|   |          |            |     |                      | Total Comprobante :            |                                          |         |        | 5,550,002  | 5,550,002  |  |
| 3 | 4827     | 11/04/2025 |     | CASTRO BARRENECHEA L | AYUDA SOCIAL A TRAVES DE LA DI | FICHA SOCIAL                             |         |        |            | 1119       |  |
|   |          |            |     |                      | 215-24-01-007-001-000          | ASISTENCIA SOCIAL - VIVIENDA             |         |        |            | 50,000     |  |
|   |          |            |     |                      | 541-01-00-000-000-000          | TRANSFERENCIAS CORRIENTES AL SECTOR P    |         |        | 50,000     |            |  |
|   |          |            |     |                      | Total Comprobante :            |                                          |         |        | 50,000     | 50,000     |  |
| 3 | 4828     | 11/04/2025 |     | FERRADA HERRERA LUIS | COMETIDO 3 DIAS AL 100% Y 1 DI | DECRETOS EXENTOS                         | 2699    |        |            | 1120       |  |
|   |          |            |     |                      | 215-21-01-004-006-000          | COMISION DE SERVICIO EN EL PAIS(P.PLANTA |         |        |            | 218,035    |  |
|   |          |            |     |                      | 531-01-00-000-000-000          | PERSONAL DE PLANTA                       |         |        | 218,035    |            |  |
|   |          |            |     |                      | Total Comprobante :            |                                          |         |        | 218,035    | 218,035    |  |
| 3 | 4829     | 11/04/2025 |     | SOTO ROJAS JORGE WIL | COMETIDO 3 DIAS AL 100% Y 1 DI | DECRETOS EXENTOS                         | 2699    |        |            | 1120       |  |
|   |          |            |     |                      | 215-21-02-004-006-000          | COMISION DE SERVICIO EN EL PAIS(A CONTR  |         |        |            | 218,035    |  |
|   |          |            |     |                      | 531-02-00-000-000-000          | PERSONAL A CONTRATA                      |         |        | 218,035    |            |  |
|   |          |            |     |                      | Total Comprobante :            |                                          |         |        | 218,035    | 218,035    |  |
| 3 | 4830     | 11/04/2025 |     | NAVARRETE GONZALEZ J | COMETIDO 3 DIAS AL 100% Y 1 DI | DECRETOS EXENTOS                         | 2699    |        |            | 1120       |  |
|   |          |            |     |                      | 215-21-02-004-006-000          | COMISION DE SERVICIO EN EL PAIS(A CONTR  |         |        |            | 218,035    |  |

LIBRO DIARIO  
MUNICIPAL  
FECHA DESDE 01/04/2025 HASTA 30/04/2025

| 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                   |         |        | 218,035 |         |
|   |          |            |     |                      |                                | Total Comprobante :                   |         |        | 218,035 | 218,035 |
| 3 | 4831     | 11/04/2025 |     | GUISELDA ANDREA PERE | AYUDA SOCIAL A TRAVES DE LA DI | FICHA SOCIAL                          |         |        | 1122    |         |
|   |          |            |     |                      | 215-24-01-007-001-000          | ASISTENCIA SOCIAL - VIVIENDA          |         |        |         | 100,000 |
|   |          |            |     |                      | 541-01-00-000-000-000          | TRANSFERENCIAS CORRIENTES AL SECTOR P |         |        | 100,000 |         |
|   |          |            |     |                      |                                | Total Comprobante :                   |         |        | 100,000 | 100,000 |
| 3 | 4832     | 11/04/2025 |     | HENRIQUEZ ASTETE VER | AYUDA SOCIAL A TRAVES DE LA DI | FICHA SOCIAL                          |         |        | 1123    |         |
|   |          |            |     |                      | 215-24-01-007-001-000          | ASISTENCIA SOCIAL - VIVIENDA          |         |        |         | 60,000  |
|   |          |            |     |                      | 541-01-00-000-000-000          | TRANSFERENCIAS CORRIENTES AL SECTOR P |         |        | 60,000  |         |
|   |          |            |     |                      |                                | Total Comprobante :                   |         |        | 60,000  | 60,000  |
| 3 | 4833     | 11/04/2025 |     | RUIZ CEA MARCELA ROM | AYUDA SOCIAL A TRAVES DE LA DI | FICHA SOCIAL                          |         |        | 1124    |         |
|   |          |            |     |                      | 215-24-01-007-001-000          | ASISTENCIA SOCIAL - VIVIENDA          |         |        |         | 60,000  |
|   |          |            |     |                      | 541-01-00-000-000-000          | TRANSFERENCIAS CORRIENTES AL SECTOR P |         |        | 60,000  |         |
|   |          |            |     |                      |                                | Total Comprobante :                   |         |        | 60,000  | 60,000  |
| 3 | 4834     | 11/04/2025 |     | MARISOL DEL C. HENRI | AYUDA SOCIAL A TRAVES DE LA DI | FICHA SOCIAL                          |         |        | 1125    |         |
|   |          |            |     |                      | 215-24-01-007-001-000          | ASISTENCIA SOCIAL - VIVIENDA          |         |        |         | 200,000 |
|   |          |            |     |                      | 541-01-00-000-000-000          | TRANSFERENCIAS CORRIENTES AL SECTOR P |         |        | 200,000 |         |
|   |          |            |     |                      |                                | Total Comprobante :                   |         |        | 200,000 | 200,000 |
| 3 | 4835     | 11/04/2025 |     | ORELLANA ERICES FABI | AYUDA SOCIAL A TRAVES DE LA DI | FICHA SOCIAL                          |         |        | 1126    |         |
|   |          |            |     |                      | 215-24-01-007-001-000          | ASISTENCIA SOCIAL - VIVIENDA          |         |        |         | 60,000  |
|   |          |            |     |                      | 541-01-00-000-000-000          | TRANSFERENCIAS CORRIENTES AL SECTOR P |         |        | 60,000  |         |
|   |          |            |     |                      |                                | Total Comprobante :                   |         |        | 60,000  | 60,000  |
| 3 | 4836     | 11/04/2025 |     | URRA ERICES ALEJANDR | AYUDA SOCIAL A TRAVES DE LA DI | FICHA SOCIAL                          |         |        | 1127    |         |
|   |          |            |     |                      | 215-24-01-007-001-000          | ASISTENCIA SOCIAL - VIVIENDA          |         |        |         | 300,000 |
|   |          |            |     |                      | 541-01-00-000-000-000          | TRANSFERENCIAS CORRIENTES AL SECTOR P |         |        | 300,000 |         |
|   |          |            |     |                      |                                | Total Comprobante :                   |         |        | 300,000 | 300,000 |
| 3 | 4837     | 11/04/2025 |     | ANA MARIA PAILLAQUEO | AYUDA SOCIAL A TRAVES DE LA DI | FICHA SOCIAL                          |         |        | 1128    |         |
|   |          |            |     |                      | 215-24-01-007-001-000          | ASISTENCIA SOCIAL - VIVIENDA          |         |        |         | 200,000 |
|   |          |            |     |                      | 541-01-00-000-000-000          | TRANSFERENCIAS CORRIENTES AL SECTOR P |         |        | 200,000 |         |
|   |          |            |     |                      |                                | Total Comprobante :                   |         |        | 200,000 | 200,000 |

LIBRO DIARIO  
MUNICIPAL  
FECHA DESDE 01/04/2025 HASTA 30/04/2025

| 1 | N° COMP. | FECHA      | RUT                  | NOMBRE                         | GLOSA                          | DOCUMENTO                              | N° DOC. | CHEQUE | DECRETO    | EGRESO     |  |
|---|----------|------------|----------------------|--------------------------------|--------------------------------|----------------------------------------|---------|--------|------------|------------|--|
|   |          |            |                      |                                | CUENTA                         | DESCRIPCION                            |         |        | DEBE       | HABER      |  |
| 3 | 4838     | 11/04/2025 |                      | CARRASCO CARRASCO CL           | AYUDA SOCIAL A TRAVES DE LA DI | FICHA SOCIAL                           |         |        | 1129       |            |  |
|   |          |            |                      |                                | 215-24-01-007-001-000          | ASISTENCIA SOCIAL - VIVIENDA           |         |        |            | 200,000    |  |
|   |          |            |                      |                                | 541-01-00-000-000-000          | TRANSFERENCIAS CORRIENTES AL SECTOR P  |         |        | 200,000    |            |  |
|   |          |            |                      |                                | Total Comprobante :            |                                        |         |        | 200,000    | 200,000    |  |
| 3 | 4839     | 11/04/2025 |                      | LORENA ANGELICA RODR           | AYUDA SOCIAL A TRAVES DE LA DI | FICHA SOCIAL                           |         |        |            | 1131       |  |
|   |          |            |                      |                                | 215-24-01-007-002-000          | ASISTENCIA SOCIAL - MEDICAMENTOS Y ALI |         |        |            | 128,000    |  |
|   |          |            |                      |                                | 541-01-00-000-000-000          | TRANSFERENCIAS CORRIENTES AL SECTOR P  |         |        | 128,000    |            |  |
|   |          |            |                      |                                | Total Comprobante :            |                                        |         |        | 128,000    | 128,000    |  |
| 3 | 4840     | 11/04/2025 |                      | SEBASTIANA ANGELICA            | AYUDA SOCIAL A TRAVES DE LA DI | FICHA SOCIAL                           |         |        |            | 1132       |  |
|   |          |            |                      |                                | 215-24-01-007-004-000          | ASISTENCIA SOCIAL - OTROS              |         |        |            | 150,000    |  |
|   |          |            |                      |                                | 541-01-00-000-000-000          | TRANSFERENCIAS CORRIENTES AL SECTOR P  |         |        | 150,000    |            |  |
|   |          |            |                      |                                | Total Comprobante :            |                                        |         |        | 150,000    | 150,000    |  |
| 3 | 4841     | 11/04/2025 |                      | ALARCON NEIRA LUCIA            | AYUDA SOCIAL A TRAVES DE LA DI | FICHA SOCIAL                           |         |        |            | 1133       |  |
|   |          |            |                      |                                | 215-24-01-007-004-000          | ASISTENCIA SOCIAL - OTROS              |         |        |            | 100,000    |  |
|   |          |            |                      |                                | 541-01-00-000-000-000          | TRANSFERENCIAS CORRIENTES AL SECTOR P  |         |        | 100,000    |            |  |
|   |          |            |                      |                                | Total Comprobante :            |                                        |         |        | 100,000    | 100,000    |  |
| 3 | 4842     | 14/04/2025 | MARGARITA L. CARO VE | AYUDA SOCIAL A TRAVES DE LA DI | FICHA SOCIAL                   |                                        |         |        | 1134       |            |  |
|   |          |            |                      |                                | 215-24-01-007-004-000          | ASISTENCIA SOCIAL - OTROS              |         |        |            | 60,000     |  |
|   |          |            |                      |                                | 541-01-00-000-000-000          | TRANSFERENCIAS CORRIENTES AL SECTOR P  |         |        | 60,000     |            |  |
|   |          |            |                      |                                | Total Comprobante :            |                                        |         |        | 60,000     | 60,000     |  |
|   |          |            |                      |                                | Total día                      |                                        |         |        | 82,618,059 | 82,618,059 |  |
| 3 | 4843     | 14/04/2025 | MARIETTA DE LOURDES  | AYUDA SOCIAL A TRAVES DE LA DI | FICHA SOCIAL                   |                                        |         |        | 1135       |            |  |
|   |          |            |                      |                                | 215-24-01-007-004-000          | ASISTENCIA SOCIAL - OTROS              |         |        |            | 80,000     |  |
|   |          |            |                      |                                | 541-01-00-000-000-000          | TRANSFERENCIAS CORRIENTES AL SECTOR P  |         |        | 80,000     |            |  |
|   |          |            |                      |                                | Total Comprobante :            |                                        |         |        | 80,000     | 80,000     |  |
| 3 | 4844     | 14/04/2025 | ESTER GALDAMES OÑATE | AYUDA SOCIAL A TRAVES DE LA DI | FICHA SOCIAL                   |                                        |         |        | 1136       |            |  |
|   |          |            |                      |                                | 215-24-01-007-004-000          | ASISTENCIA SOCIAL - OTROS              |         |        |            | 50,000     |  |
|   |          |            |                      |                                | 541-01-00-000-000-000          | TRANSFERENCIAS CORRIENTES AL SECTOR P  |         |        | 50,000     |            |  |
|   |          |            |                      |                                | Total Comprobante :            |                                        |         |        | 50,000     | 50,000     |  |
| 3 | 4845     | 14/04/2025 | CLUB DE ANCIANOS SAG | SUBVENCION PARA FINANCIAR LA C | DECRETOS EXENTOS               | 994                                    |         |        | 1130       |            |  |
|   |          |            |                      |                                | 215-24-01-999-001-999          | SUBVENCIONES                           |         |        |            | 158,000    |  |

LIBRO DIARIO  
MUNICIPAL  
FECHA DESDE 01/04/2025 HASTA 30/04/2025

| T | N° COMP. | FECHA      | RUT | NOMBRE               | GLOSA                          | CUENTA                | DOCUMENTO                                | N° DOC.  | CHEQUE | DECRETO   | EGRESO    |
|---|----------|------------|-----|----------------------|--------------------------------|-----------------------|------------------------------------------|----------|--------|-----------|-----------|
|   |          |            |     |                      |                                | CUENTA                | DESCRIPCION                              |          |        | DEBE      | HABER     |
|   |          |            |     |                      |                                | 121-06-01-001-110-000 | CLUB DE ANCIANOS SAGRADA FAMILIA         |          |        | 158,000   |           |
|   |          |            |     |                      |                                |                       | Total Comprobante :                      |          |        | 158,000   | 158,000   |
| 3 | 4846     | 14/04/2025 |     | CAMPOS PROVOSTE CARL | TALLER DE MONTANBIKE SECRO LAS | 215-21-04-004-000-000 | BOLETA A HONORARIOS                      | 170      |        | 1138      |           |
|   |          |            |     |                      |                                | 531-04-00-000-000-000 | PRESTAC IONES DE SERVICIOS COMUNITARIO   |          |        |           | 290,526   |
|   |          |            |     |                      |                                |                       | OTROS GASTOS EN PERSONAL                 |          |        | 290,526   |           |
|   |          |            |     |                      |                                |                       | Total Comprobante :                      |          |        | 290,526   | 290,526   |
| 3 | 4847     | 14/04/2025 |     | ENTEL PCS. TELECOMUN | PAGO SERVICIO TELEFONIA CELULA | 215-22-05-006-000-000 | FACTURA ELECTRONICA                      | 51165164 |        | 1191      |           |
|   |          |            |     |                      |                                | 532-05-00-000-000-000 | TELEFONIA CELULAR                        |          |        |           | 1,344,256 |
|   |          |            |     |                      |                                |                       | SERVICIOS BASICOS                        |          |        | 1,344,256 |           |
|   |          |            |     |                      |                                |                       | Total Comprobante :                      |          |        | 1,344,256 | 1,344,256 |
| 3 | 4848     | 14/04/2025 |     | ENTEL PCS. TELECOMUN | PAGO SERVICIO TELEFONIA MOVIL  | 215-22-05-006-000-000 | FACTURA ELECTRONICA                      | 50973622 |        | 1227      |           |
|   |          |            |     |                      |                                | 532-05-00-000-000-000 | TELEFONIA CELULAR                        |          |        |           | 31,491    |
|   |          |            |     |                      |                                |                       | SERVICIOS BASICOS                        |          |        | 31,491    |           |
|   |          |            |     |                      |                                |                       | Total Comprobante :                      |          |        | 31,491    | 31,491    |
| 3 | 4849     | 14/04/2025 |     | ESPINOZA MELO SERGIO | COMETIDO 2 DIAS AL 100% A SANT | 215-21-01-004-006-000 | DECRETOS EXENTOS                         | 2711     |        | 1142      |           |
|   |          |            |     |                      |                                | 531-01-00-000-000-000 | COMISION DE SERVICIO EN EL PAIS(P.PLANTA |          |        |           | 128,256   |
|   |          |            |     |                      |                                |                       | PERSONAL DE PLANTA                       |          |        | 128,256   |           |
|   |          |            |     |                      |                                |                       | Total Comprobante :                      |          |        | 128,256   | 128,256   |
| 3 | 4850     | 14/04/2025 |     | EMPRESA ELECTRICA DE | CONSUMO ENERGIA ELECTRICA DEP  | 215-22-05-001-000-000 | FACTURA ELECTRONICA                      | 6015125  |        | 1187      |           |
|   |          |            |     |                      |                                | 532-05-00-000-000-000 | ELECTRICIDAD                             |          |        |           | 185,600   |
|   |          |            |     |                      |                                |                       | SERVICIOS BASICOS                        |          |        | 185,600   |           |
|   |          |            |     |                      |                                |                       | Total Comprobante :                      |          |        | 185,600   | 185,600   |
| 3 | 4851     | 14/04/2025 |     | EMPRESA ELECTRICA DE | CONSUMO ENERGIA ELECTRICA SEG  | 215-22-05-001-000-000 | BOLETA ELECTRONICA                       | 59948808 |        | 1194      |           |
|   |          |            |     |                      |                                | 532-05-00-000-000-000 | ELECTRICIDAD                             |          |        |           | 111,600   |
|   |          |            |     |                      |                                |                       | SERVICIOS BASICOS                        |          |        | 111,600   |           |
|   |          |            |     |                      |                                |                       | Total Comprobante :                      |          |        | 111,600   | 111,600   |
| 3 | 4852     | 14/04/2025 |     | EMPRESA ELECTRICA DE | CONSUMO ENERGIA ELECTRICA OFI  | 215-22-05-001-000-000 | BOLETA ELECTRONICA                       | 59964623 |        | 1209      |           |
|   |          |            |     |                      |                                | 532-05-00-000-000-000 | ELECTRICIDAD                             |          |        |           | 52,600    |
|   |          |            |     |                      |                                |                       | SERVICIOS BASICOS                        |          |        | 52,600    |           |
|   |          |            |     |                      |                                |                       | Total Comprobante :                      |          |        | 52,600    | 52,600    |

LIBRO DIARIO  
MUNICIPAL  
FECHA DESDE 01/04/2025 HASTA 30/04/2025

| T | N° COMP. | FECHA      | RUT | NOMBRE               | GLOSA                         | DOCUMENTO           | N° DOC.  | CHEQUE | DECRETO   | EGRESO    |
|---|----------|------------|-----|----------------------|-------------------------------|---------------------|----------|--------|-----------|-----------|
|   |          |            |     |                      | CUENTA                        | DESCRIPCION         |          |        | DEBE      | HABER     |
| 3 | 4853     | 14/04/2025 |     | EMPRESA ELECTRICA DE | CONSUMO ENERGIA ELECTRICA CEN | BOLETA ELECTRONICA  | 59987577 |        | 1209      |           |
|   |          |            |     |                      | 215-22-05-001-000-000         | ELECTRICIDAD        |          |        |           | 118,900   |
|   |          |            |     |                      | 532-05-00-000-000-000         | SERVICIOS BASICOS   |          |        | 118,900   |           |
|   |          |            |     |                      |                               | Total Comprobante : |          |        | 118,900   | 118,900   |
| 3 | 4854     | 14/04/2025 |     | EMPRESA ELECTRICA DE | CONSUMO ENERGIA ELECTRICA DEP | FACTURA ELECTRONICA | 6015944  |        | 1209      |           |
|   |          |            |     |                      | 215-22-05-001-000-000         | ELECTRICIDAD        |          |        |           | 950,100   |
|   |          |            |     |                      | 532-05-00-000-000-000         | SERVICIOS BASICOS   |          |        | 950,100   |           |
|   |          |            |     |                      |                               | Total Comprobante : |          |        | 950,100   | 950,100   |
| 3 | 4855     | 14/04/2025 |     | EMPRESA ELECTRICA DE | CONSUMO ENERGIA ELECTRICA DEP | FACTURA ELECTRONICA | 6016481  |        | 1209      |           |
|   |          |            |     |                      | 215-22-05-001-000-000         | ELECTRICIDAD        |          |        |           | 216,500   |
|   |          |            |     |                      | 532-05-00-000-000-000         | SERVICIOS BASICOS   |          |        | 216,500   |           |
|   |          |            |     |                      |                               | Total Comprobante : |          |        | 216,500   | 216,500   |
| 3 | 4856     | 14/04/2025 |     | EMPRESA ELECTRICA DE | CONSUMO ENERGIA ELECTRICA CEN | BOLETA ELECTRONICA  | 59948790 |        | 1209      |           |
|   |          |            |     |                      | 215-22-05-001-000-000         | ELECTRICIDAD        |          |        |           | 51,900    |
|   |          |            |     |                      | 532-05-00-000-000-000         | SERVICIOS BASICOS   |          |        | 51,900    |           |
|   |          |            |     |                      |                               | Total Comprobante : |          |        | 51,900    | 51,900    |
| 3 | 4857     | 14/04/2025 |     | EMPRESA ELECTRICA DE | CONSUMO ENERGIA ELECTRICA JUZ | BOLETA ELECTRONICA  | 59921342 |        | 1194      |           |
|   |          |            |     |                      | 215-22-05-001-000-000         | ELECTRICIDAD        |          |        |           | 116,200   |
|   |          |            |     |                      | 532-05-00-000-000-000         | SERVICIOS BASICOS   |          |        | 116,200   |           |
|   |          |            |     |                      |                               | Total Comprobante : |          |        | 116,200   | 116,200   |
| 3 | 4858     | 14/04/2025 |     | EMPRESA ELECTRICA DE | CONSUMO ENERGIA ELECTRICA COM | FACTURA ELECTRONICA | 6017729  |        | 1194      |           |
|   |          |            |     |                      | 215-22-05-001-000-000         | ELECTRICIDAD        |          |        |           | 682,800   |
|   |          |            |     |                      | 532-05-00-000-000-000         | SERVICIOS BASICOS   |          |        | 682,800   |           |
|   |          |            |     |                      |                               | Total Comprobante : |          |        | 682,800   | 682,800   |
| 3 | 4859     | 14/04/2025 |     | EMPRESA ELECTRICA DE | CONSUMO ENERGIA ELECTRICA EDI | FACTURA ELECTRONICA | 6015783  |        | 1194      |           |
|   |          |            |     |                      | 215-22-05-001-000-000         | ELECTRICIDAD        |          |        |           | 2,597,100 |
|   |          |            |     |                      | 532-05-00-000-000-000         | SERVICIOS BASICOS   |          |        | 2,597,100 |           |
|   |          |            |     |                      |                               | Total Comprobante : |          |        | 2,597,100 | 2,597,100 |
| 3 | 4860     | 14/04/2025 |     | EMPRESA ELECTRICA DE | CONSUMO ENERGIA ELECTRICA TEA | FACTURA ELECTRONICA | 6015782  |        | 1194      |           |
|   |          |            |     |                      | 215-22-05-001-000-000         | ELECTRICIDAD        |          |        |           | 2,741,300 |
|   |          |            |     |                      | 532-05-00-000-000-000         | SERVICIOS BASICOS   |          |        | 2,741,300 |           |

LIBRO DIARIO  
MUNICIPAL  
FECHA DESDE 01/04/2025 HASTA 30/04/2025

| 1 | N° COMP. | FECHA      | RUT | NOMBRE                | GLOSA                                    | DOCUMENTO        | N° DOC. | CHEQUE    | DECRETO   | EGRESO  |  |
|---|----------|------------|-----|-----------------------|------------------------------------------|------------------|---------|-----------|-----------|---------|--|
|   |          |            |     | CUENTA                | DESCRIPCION                              |                  |         |           | DEBE      | HABER   |  |
|   |          |            |     | Total Comprobante :   |                                          |                  |         | 2,741,300 | 2,741,300 |         |  |
| 3 | 4861     | 14/04/2025 |     | AGURTO MARDONES SUSA  | COMETIDO 2 DIAS AL 100% A SANT           | DECRETOS EXENTOS | 2698    |           | 1142      |         |  |
|   |          |            |     | 215-21-01-004-006-000 | COMISION DE SERVICIO EN EL PAIS(P.PLANTA |                  |         |           | 128,256   | 128,256 |  |
|   |          |            |     | 531-01-00-000-000-000 | PERSONAL DE PLANTA                       |                  |         |           | 128,256   | 128,256 |  |
|   |          |            |     | Total Comprobante :   |                                          |                  |         | 128,256   | 128,256   |         |  |
| 3 | 4862     | 14/04/2025 |     | NOVOA RUIZ EVELYN NA  | COMETIDO 2 DIAS AL 100% A SANT           | DECRETOS EXENTOS | 2698    |           | 1142      |         |  |
|   |          |            |     | 215-21-01-004-006-000 | COMISION DE SERVICIO EN EL PAIS(P.PLANTA |                  |         |           | 128,256   | 128,256 |  |
|   |          |            |     | 531-01-00-000-000-000 | PERSONAL DE PLANTA                       |                  |         |           | 128,256   | 128,256 |  |
|   |          |            |     | Total Comprobante :   |                                          |                  |         | 128,256   | 128,256   |         |  |
| 3 | 4863     | 14/04/2025 |     | VIDAL VERGARA HERNAN  | COMETIDO 2 DIAS AL 100% A SANT           | DECRETOS EXENTOS | 2698    |           | 1142      |         |  |
|   |          |            |     | 215-21-02-004-006-000 | COMISION DE SERVICIO EN EL PAIS(A CONTR  |                  |         |           | 128,256   | 128,256 |  |
|   |          |            |     | 531-02-00-000-000-000 | PERSONAL A CONTRATA                      |                  |         |           | 128,256   | 128,256 |  |
|   |          |            |     | Total Comprobante :   |                                          |                  |         | 128,256   | 128,256   |         |  |
| 3 | 4864     | 14/04/2025 |     | ORELLANA ABURTO EDMU  | COMETIDO 2 DIAS AL 100% A SANT           | DECRETOS EXENTOS | 2698    |           | 1142      |         |  |
|   |          |            |     | 215-21-01-004-006-000 | COMISION DE SERVICIO EN EL PAIS(P.PLANTA |                  |         |           | 128,256   | 128,256 |  |
|   |          |            |     | 531-01-00-000-000-000 | PERSONAL DE PLANTA                       |                  |         |           | 128,256   | 128,256 |  |
|   |          |            |     | Total Comprobante :   |                                          |                  |         | 128,256   | 128,256   |         |  |
| 3 | 4865     | 14/04/2025 |     | ESPINOZA MELO SERGIO  | COMETIDO AL 40% A SECTOR RURAL           | DECRETOS EXENTOS | 2712    |           | 1144      |         |  |
|   |          |            |     | 215-21-01-004-006-000 | COMISION DE SERVICIO EN EL PAIS(P.PLANTA |                  |         |           | 25,651    | 25,651  |  |
|   |          |            |     | 531-01-00-000-000-000 | PERSONAL DE PLANTA                       |                  |         |           | 25,651    | 25,651  |  |
|   |          |            |     | Total Comprobante :   |                                          |                  |         | 25,651    | 25,651    |         |  |
| 3 | 4866     | 14/04/2025 |     | AEDO POBLETE FABIANA  | COMETIDO AL 40% A SECTOR RURAL           | DECRETOS EXENTOS | 2724    |           |           |         |  |
|   |          |            |     | 215-21-02-004-006-000 | COMISION DE SERVICIO EN EL PAIS(A CONTR  |                  |         |           | 31,607    | 31,607  |  |
|   |          |            |     | 531-02-00-000-000-000 | PERSONAL A CONTRATA                      |                  |         |           | 31,607    | 31,607  |  |
|   |          |            |     | Total Comprobante :   |                                          |                  |         | 31,607    | 31,607    |         |  |
| 3 | 4867     | 14/04/2025 |     | BAYO ESCALONA HUGO R  | COMETIDO AL 40% A SECTOR RURAL           | DECRETOS EXENTOS | 2722    |           |           |         |  |
|   |          |            |     | 215-21-02-004-006-000 | COMISION DE SERVICIO EN EL PAIS(A CONTR  |                  |         |           | 31,607    | 31,607  |  |
|   |          |            |     | 531-02-00-000-000-000 | PERSONAL A CONTRATA                      |                  |         |           | 31,607    | 31,607  |  |
|   |          |            |     | Total Comprobante :   |                                          |                  |         | 31,607    | 31,607    |         |  |
| 3 | 4868     | 14/04/2025 |     | CONTRERAS BARRIA VIC  | COMETIDO AL 40% A SECTOR RURAL           | DECRETOS EXENTOS | 2723    |           |           |         |  |

LIBRO DIARIO  
MUNICIPAL  
FECHA DESDE 01/04/2025 HASTA 30/04/2025

| T | N° COMP. | FECHA      | RUT | NOMBRE               | GLOSA                          | CUENTA                | DOCUMENTO                               | N° DOC. | CHEQUE              | DECRETO | EGRESO |
|---|----------|------------|-----|----------------------|--------------------------------|-----------------------|-----------------------------------------|---------|---------------------|---------|--------|
|   |          |            |     |                      |                                | CUENTA                | DESCRIPCION                             |         |                     | DEBE    | HABER  |
|   |          |            |     |                      |                                | 215-21-02-004-006-000 | COMISION DE SERVICIO EN EL PAIS(A CONTR |         |                     |         | 25,651 |
|   |          |            |     |                      |                                | 531-02-00-000-000-000 | PERSONAL A CONTRATA                     |         |                     | 25,651  |        |
|   |          |            |     |                      |                                |                       |                                         |         | Total Comprobante : | 25,651  | 25,651 |
| 3 | 4869     | 14/04/2025 |     | CONTRERAS MORALES VI | COMETIDO AL 40% A SECTOR RURAL | 215-21-02-004-006-000 | COMISION DE SERVICIO EN EL PAIS(A CONTR | 2719    |                     |         | 25,651 |
|   |          |            |     |                      |                                | 531-02-00-000-000-000 | PERSONAL A CONTRATA                     |         |                     | 25,651  |        |
|   |          |            |     |                      |                                |                       |                                         |         | Total Comprobante : | 25,651  | 25,651 |
| 3 | 4870     | 14/04/2025 |     | FUENTES CIFUENTES MA | COMETIDO AL 40% A SECTOR RURAL | 215-21-02-004-006-000 | COMISION DE SERVICIO EN EL PAIS(A CONTR | 2723    |                     |         | 25,651 |
|   |          |            |     |                      |                                | 531-02-00-000-000-000 | PERSONAL A CONTRATA                     |         |                     | 25,651  |        |
|   |          |            |     |                      |                                |                       |                                         |         | Total Comprobante : | 25,651  | 25,651 |
| 3 | 4871     | 14/04/2025 |     | EDGARDO RAUL GARCES  | COMETIDO AL 40% A COMUNA CONCE | 215-21-02-004-006-000 | COMISION DE SERVICIO EN EL PAIS(A CONTR | 2717    |                     |         | 25,651 |
|   |          |            |     |                      |                                | 531-02-00-000-000-000 | PERSONAL A CONTRATA                     |         |                     | 25,651  |        |
|   |          |            |     |                      |                                |                       |                                         |         | Total Comprobante : | 25,651  | 25,651 |
| 3 | 4872     | 14/04/2025 |     | GONZALEZ MORENO ANTO | COMETIDO AL 40% A SECTOR RURAL | 215-21-02-004-006-000 | COMISION DE SERVICIO EN EL PAIS(A CONTR | 2724    |                     |         | 25,651 |
|   |          |            |     |                      |                                | 531-02-00-000-000-000 | PERSONAL A CONTRATA                     |         |                     | 25,651  |        |
|   |          |            |     |                      |                                |                       |                                         |         | Total Comprobante : | 25,651  | 25,651 |
| 3 | 4873     | 14/04/2025 |     | MARDONES MARDONES DI | COMETIDO AL 40% A SECTOR RURAL | 215-21-02-004-006-000 | COMISION DE SERVICIO EN EL PAIS(A CONTR | 2721    |                     |         | 25,651 |
|   |          |            |     |                      |                                | 531-02-00-000-000-000 | PERSONAL A CONTRATA                     |         |                     | 25,651  |        |
|   |          |            |     |                      |                                |                       |                                         |         | Total Comprobante : | 25,651  | 25,651 |
| 3 | 4874     | 14/04/2025 |     | MORA TAPIA HECTOR PA | COMETIDO AL 40% A SECTOR RURAL | 215-21-02-004-006-000 | COMISION DE SERVICIO EN EL PAIS(A CONTR | 2722    |                     |         | 25,651 |
|   |          |            |     |                      |                                | 531-02-00-000-000-000 | PERSONAL A CONTRATA                     |         |                     | 25,651  |        |
|   |          |            |     |                      |                                |                       |                                         |         | Total Comprobante : | 25,651  | 25,651 |
| 3 | 4875     | 14/04/2025 |     | MORALES FRITZ NATALI | COMETIDO AL 40% A SECTOR RURAL | 215-21-02-004-006-000 | COMISION DE SERVICIO EN EL PAIS(A CONTR | 2719    |                     |         | 25,651 |
|   |          |            |     |                      |                                | 531-02-00-000-000-000 | PERSONAL A CONTRATA                     |         |                     | 25,651  |        |
|   |          |            |     |                      |                                |                       |                                         |         | Total Comprobante : | 25,651  | 25,651 |

LIBRO DIARIO  
MUNICIPAL  
FECHA DESDE 01/04/2025 HASTA 30/04/2025

| 1 | N° COMP. | FECHA      | RUT                  | NOMBRE                         | GLOSA                                    | DOCUMENTO        | N° DOC. | CHEQUE  | DECRETO | EGRESO  |  |
|---|----------|------------|----------------------|--------------------------------|------------------------------------------|------------------|---------|---------|---------|---------|--|
|   |          |            |                      |                                | CUENTA                                   | DESCRIPCION      |         |         | DEBE    | HABER   |  |
| 3 | 4876     | 14/04/2025 |                      | SEGURA SOLAR DANIELA           | COMETIDO AL 40% A SECTOR RURAL           | DECRETOS EXENTOS | 2719    |         |         |         |  |
|   |          |            |                      | 215-21-02-004-006-000          | COMISION DE SERVICIO EN EL PAIS(A CONTR  |                  |         |         |         | 25,651  |  |
|   |          |            |                      | 531-02-00-000-000-000          | PERSONAL A CONTRATA                      |                  |         |         |         | 25,651  |  |
|   |          |            |                      | Total Comprobante :            |                                          |                  |         | 25,651  | 25,651  |         |  |
| 3 | 4877     | 14/04/2025 |                      | FREDDY PATRICIO TOLE           | COMETIDO AL 40% A SECTOR RURAL           | DECRETOS EXENTOS | 2715    |         |         |         |  |
|   |          |            |                      | 215-21-02-004-006-000          | COMISION DE SERVICIO EN EL PAIS(A CONTR  |                  |         |         |         | 25,651  |  |
|   |          |            |                      | 531-02-00-000-000-000          | PERSONAL A CONTRATA                      |                  |         |         |         | 25,651  |  |
|   |          |            |                      | Total Comprobante :            |                                          |                  |         | 25,651  | 25,651  |         |  |
| 3 | 4878     | 14/04/2025 |                      | URRUTIA LEIVA CARLOS           | COMETIDO AL 40% A SECTOR RURAL           | DECRETOS EXENTOS | 2724    |         |         |         |  |
|   |          |            |                      | 215-21-02-004-006-000          | COMISION DE SERVICIO EN EL PAIS(A CONTR  |                  |         |         |         | 25,651  |  |
|   |          |            |                      | 531-02-00-000-000-000          | PERSONAL A CONTRATA                      |                  |         |         |         | 25,651  |  |
|   |          |            |                      | Total Comprobante :            |                                          |                  |         | 25,651  | 25,651  |         |  |
| 3 | 4879     | 14/04/2025 | MENDOZA MORENO ALEX  | PROGRAMA LIMPIEZA DE CANALES,  | BOLETA A HONORARIOS                      | 11               |         |         | 1146    |         |  |
|   |          |            |                      | 215-21-04-004-000-000          | PRESTAC IONES DE SERVICIOS COMUNITARIO   |                  |         |         |         | 467,836 |  |
|   |          |            |                      | 531-04-00-000-000-000          | OTROS GASTOS EN PERSONAL                 |                  |         |         |         | 467,836 |  |
|   |          |            |                      | Total Comprobante :            |                                          |                  |         | 467,836 | 467,836 |         |  |
| 3 | 4880     | 14/04/2025 | ARANEDA SAN MARTIN C | COMETIDO AL 40% A SECTOR RURAL | DECRETOS EXENTOS                         | 2724             |         |         | 1475    |         |  |
|   |          |            |                      | 215-21-01-004-006-000          | COMISION DE SERVICIO EN EL PAIS(P.PLANTA |                  |         |         |         | 25,651  |  |
|   |          |            |                      | 531-01-00-000-000-000          | PERSONAL DE PLANTA                       |                  |         |         |         | 25,651  |  |
|   |          |            |                      | Total Comprobante :            |                                          |                  |         | 25,651  | 25,651  |         |  |
| 3 | 4881     | 14/04/2025 | ARTIGAS GARCES GABRI | COMETIDO AL 40% A COMUNA TEMUC | DECRETOS EXENTOS                         | 2721             |         |         | 1475    |         |  |
|   |          |            |                      | 215-21-01-004-006-000          | COMISION DE SERVICIO EN EL PAIS(P.PLANTA |                  |         |         |         | 31,607  |  |
|   |          |            |                      | 531-01-00-000-000-000          | PERSONAL DE PLANTA                       |                  |         |         |         | 31,607  |  |
|   |          |            |                      | Total Comprobante :            |                                          |                  |         | 31,607  | 31,607  |         |  |
| 3 | 4882     | 14/04/2025 | ERICES ROJAS MARCELO | COMETIDO AL 40% A COMUNA TEMUC | DECRETOS EXENTOS                         | 2722             |         |         | 1475    |         |  |
|   |          |            |                      | 215-21-01-004-006-000          | COMISION DE SERVICIO EN EL PAIS(P.PLANTA |                  |         |         |         | 25,651  |  |
|   |          |            |                      | 531-01-00-000-000-000          | PERSONAL DE PLANTA                       |                  |         |         |         | 25,651  |  |
|   |          |            |                      | Total Comprobante :            |                                          |                  |         | 25,651  | 25,651  |         |  |
| 3 | 4883     | 14/04/2025 | AGUAS ARAUCANIA S.A  | CONSUMO AGUA POTABLE DEPENDE   | BOLETA ELECTRONICA                       | 34519594         |         |         | 1211    |         |  |
|   |          |            |                      | 215-22-05-002-000-000          | AGUA                                     |                  |         |         |         | 108,750 |  |

| T | N° COMP. | FECHA      | RUT | NOMBRE              | GLOSA                          | DOCUMENTO                                | N° DOC.  | CHEQUE  | DECRETO | EGRESO  |
|---|----------|------------|-----|---------------------|--------------------------------|------------------------------------------|----------|---------|---------|---------|
|   |          |            |     |                     | CUENTA                         | DESCRIPCION                              | DEBE     |         | HABER   |         |
|   |          |            |     |                     | 532-05-00-000-000-000          | SERVICIOS BASICOS                        | 108,750  |         |         |         |
|   |          |            |     | Total Comprobante : |                                |                                          |          | 108,750 | 108,750 |         |
| 3 | 4884     | 14/04/2025 |     | AGUAS ARAUCANIA S.A | CONSUMO AGUA POTABLE TEATRO M  | BOLETA ELECTRONICA                       | 34507304 |         | 1193    |         |
|   |          |            |     |                     | 215-22-05-002-000-000          | AGUA                                     |          |         |         | 134,950 |
|   |          |            |     |                     | 532-05-00-000-000-000          | SERVICIOS BASICOS                        | 134,950  |         |         |         |
|   |          |            |     | Total Comprobante : |                                |                                          |          | 134,950 | 134,950 |         |
| 3 | 4885     | 14/04/2025 |     | AGUAS ARAUCANIA S.A | CONSUMO AGUA POTABLE ENTIDAD   | FACTURA ELECTRONICA                      | 1147350  |         | 1211    |         |
|   |          |            |     |                     | 215-22-05-002-000-000          | AGUA                                     |          |         |         | 46,050  |
|   |          |            |     |                     | 532-05-00-000-000-000          | SERVICIOS BASICOS                        | 46,050   |         |         |         |
|   |          |            |     | Total Comprobante : |                                |                                          |          | 46,050  | 46,050  |         |
| 3 | 4886     | 14/04/2025 |     | AGUAS ARAUCANIA S.A | CONSUMO AGUA POTABLE BIBLIOTE  | BOLETA ELECTRONICA                       | 34507772 |         | 1193    |         |
|   |          |            |     |                     | 215-22-05-002-000-000          | AGUA                                     |          |         |         | 31,300  |
|   |          |            |     |                     | 532-05-00-000-000-000          | SERVICIOS BASICOS                        | 31,300   |         |         |         |
|   |          |            |     | Total Comprobante : |                                |                                          |          | 31,300  | 31,300  |         |
| 3 | 4887     | 14/04/2025 |     | AGUAS ARAUCANIA S.A | CONSUMO AGUA POTABLE DEPTO DE  | BOLETA ELECTRONICA                       | 34507776 |         | 1193    |         |
|   |          |            |     |                     | 215-22-05-002-000-000          | AGUA                                     |          |         |         | 223,250 |
|   |          |            |     |                     | 532-05-00-000-000-000          | SERVICIOS BASICOS                        | 223,250  |         |         |         |
|   |          |            |     | Total Comprobante : |                                |                                          |          | 223,250 | 223,250 |         |
| 3 | 4888     | 14/04/2025 |     | AGUAS ARAUCANIA S.A | CONSUMO AGUA POTABLE CEMENTER  | BOLETA ELECTRONICA                       | 34518691 |         | 1193    |         |
|   |          |            |     |                     | 215-22-05-002-000-000          | AGUA                                     |          |         |         | 655,300 |
|   |          |            |     |                     | 532-05-00-000-000-000          | SERVICIOS BASICOS                        | 655,300  |         |         |         |
|   |          |            |     | Total Comprobante : |                                |                                          |          | 655,300 | 655,300 |         |
| 3 | 4889     | 14/04/2025 |     | ESCOBAR ROA ITALO   | COMETIDO AL 40% A SECTOR RURAL | DECRETOS EXENTOS                         | 2719     |         | 1475    |         |
|   |          |            |     |                     | 215-21-01-004-006-000          | COMISION DE SERVICIO EN EL PAIS(P.PLANTA |          |         |         | 25,651  |
|   |          |            |     |                     | 531-01-00-000-000-000          | PERSONAL DE PLANTA                       | 25,651   |         |         |         |
|   |          |            |     | Total Comprobante : |                                |                                          |          | 25,651  | 25,651  |         |
| 3 | 4890     | 14/04/2025 |     | AGUAS ARAUCANIA S.A | CONSUMO AGUA POTABLE SALA CUN  | BOLETA ELECTRONICA                       | 34507303 |         | 1193    |         |
|   |          |            |     |                     | 215-22-05-002-000-000          | AGUA                                     |          |         |         | 202,450 |
|   |          |            |     |                     | 532-05-00-000-000-000          | SERVICIOS BASICOS                        | 202,450  |         |         |         |
|   |          |            |     | Total Comprobante : |                                |                                          |          | 202,450 | 202,450 |         |

LIBRO DIARIO  
MUNICIPAL  
FECHA DESDE 01/04/2025 HASTA 30/04/2025

| T | N° COMP. | FECHA      | RUT | NOMBRE              | GLOSA                          | DOCUMENTO                                | N° DOC.  | CHEQUE | DECRETO | EGRESO  |
|---|----------|------------|-----|---------------------|--------------------------------|------------------------------------------|----------|--------|---------|---------|
|   |          |            |     |                     | CUENTA                         | DESCRIPCION                              |          |        | DEBE    | HABER   |
| 3 | 4891     | 14/04/2025 |     | AGUAS ARAUCANIA S.A | CONSUMO AGUA POTABLE EDIFICIO  | BOLETA ELECTRONICA                       | 34507305 |        | 1193    |         |
|   |          |            |     |                     | 215-22-05-002-000-000          | AGUA                                     |          |        |         | 5,500   |
|   |          |            |     |                     | 532-05-00-000-000-000          | SERVICIOS BASICOS                        |          |        | 5,500   |         |
|   |          |            |     |                     |                                | Total Comprobante :                      |          |        | 5,500   | 5,500   |
| 3 | 4892     | 14/04/2025 |     | AGUAS ARAUCANIA S.A | CONSUMO AGUA POTABLE EDIFICIO  | BOLETA ELECTRONICA                       | 34507306 |        | 1193    |         |
|   |          |            |     |                     | 215-22-05-002-000-000          | AGUA                                     |          |        |         | 124,150 |
|   |          |            |     |                     | 532-05-00-000-000-000          | SERVICIOS BASICOS                        |          |        | 124,150 |         |
|   |          |            |     |                     |                                | Total Comprobante :                      |          |        | 124,150 | 124,150 |
| 3 | 4893     | 14/04/2025 |     | AGUAS ARAUCANIA S.A | CONSUMO AGUA POTABLE BIBLIOTE  | BOLETA ELECTRONICA                       | 34519861 |        | 1193    |         |
|   |          |            |     |                     | 215-22-05-002-000-000          | AGUA                                     |          |        |         | 9,150   |
|   |          |            |     |                     | 532-05-00-000-000-000          | SERVICIOS BASICOS                        |          |        | 9,150   |         |
|   |          |            |     |                     |                                | Total Comprobante :                      |          |        | 9,150   | 9,150   |
| 3 | 4894     | 14/04/2025 |     | AGUAS ARAUCANIA S.A | CONSUMO AGUA POTABLE OFICINA D | BOLETA ELECTRONICA                       | 34507354 |        | 1211    |         |
|   |          |            |     |                     | 215-22-05-002-000-000          | AGUA                                     |          |        |         | 31,300  |
|   |          |            |     |                     | 532-05-00-000-000-000          | SERVICIOS BASICOS                        |          |        | 31,300  |         |
|   |          |            |     |                     |                                | Total Comprobante :                      |          |        | 31,300  | 31,300  |
| 3 | 4895     | 14/04/2025 |     | AGUAS ARAUCANIA S.A | CONSUMO AGUA POTABLE KIOSCO PL | BOLETA ELECTRONICA                       | 34507385 |        | 1193    |         |
|   |          |            |     |                     | 215-22-05-002-000-000          | AGUA                                     |          |        |         | 119,700 |
|   |          |            |     |                     | 532-05-00-000-000-000          | SERVICIOS BASICOS                        |          |        | 119,700 |         |
|   |          |            |     |                     |                                | Total Comprobante :                      |          |        | 119,700 | 119,700 |
| 3 | 4896     | 14/04/2025 |     | AGUAS ARAUCANIA S.A | CONSUMO AGUA POTABLE FARMACIA  | FACTURA ELECTRONICA                      | 1148628  |        | 1193    |         |
|   |          |            |     |                     | 215-22-05-002-000-000          | AGUA                                     |          |        |         | 1,750   |
|   |          |            |     |                     | 532-05-00-000-000-000          | SERVICIOS BASICOS                        |          |        | 1,750   |         |
|   |          |            |     |                     |                                | Total Comprobante :                      |          |        | 1,750   | 1,750   |
| 3 | 4897     | 14/04/2025 |     | AGUAS ARAUCANIA S.A | CONSUMO AGUA POTABLE ESCUELA   | BOLETA ELECTRONICA                       | 34519588 |        | 1211    |         |
|   |          |            |     |                     | 215-22-05-002-000-000          | AGUA                                     |          |        |         | 44,200  |
|   |          |            |     |                     | 532-05-00-000-000-000          | SERVICIOS BASICOS                        |          |        | 44,200  |         |
|   |          |            |     |                     |                                | Total Comprobante :                      |          |        | 44,200  | 44,200  |
| 3 | 4898     | 14/04/2025 |     | ESCOBAR ROA ITALO   | COMETIDO AL 40% A SECTOR RURAL | DECRETOS EXENTOS                         | 2717     |        | 1475    |         |
|   |          |            |     |                     | 215-21-01-004-006-000          | COMISION DE SERVICIO EN EL PAIS(P.PLANTA |          |        |         | 25,651  |
|   |          |            |     |                     | 531-01-00-000-000-000          | PERSONAL DE PLANTA                       |          |        | 25,651  |         |

LIBRO DIARIO  
MUNICIPAL  
FECHA DESDE 01/04/2025 HASTA 30/04/2025

| T | N° COMP. | FECHA      | RUT | NOMBRE               | GLOSA                          | DOCUMENTO                                | N° DOC.             | CHEQUE | DECRETO   | EGRESO    |
|---|----------|------------|-----|----------------------|--------------------------------|------------------------------------------|---------------------|--------|-----------|-----------|
|   |          |            |     |                      | CUENTA                         | DESCRIPCION                              |                     |        | DEBE      | HABER     |
|   |          |            |     |                      |                                |                                          | Total Comprobante : |        | 25,651    | 25,651    |
| 3 | 4899     | 14/04/2025 |     | AGUAS ARAUCANIA S.A  | CONSUMO AGUA POTABLE ESCULA D  | BOLETA ELECTRONICA                       | 3519587             |        | 1211      |           |
|   |          |            |     |                      | 215-22-05-002-000-000          | AGUA                                     |                     |        |           | 1,800     |
|   |          |            |     |                      | 532-05-00-000-000-000          | SERVICIOS BASICOS                        |                     |        | 1,800     |           |
|   |          |            |     |                      |                                |                                          | Total Comprobante : |        | 1,800     | 1,800     |
| 3 | 4900     | 14/04/2025 |     | AGUAS ARAUCANIA S.A  | CONSUMO AGUA POTABLE COMPLEJO  | FACTURA ELECTRONICA                      | 1148640             |        | 1193      |           |
|   |          |            |     |                      | 215-22-05-002-000-000          | AGUA                                     |                     |        |           | 3,739,200 |
|   |          |            |     |                      | 532-05-00-000-000-000          | SERVICIOS BASICOS                        |                     |        | 3,739,200 |           |
|   |          |            |     |                      |                                |                                          | Total Comprobante : |        | 3,739,200 | 3,739,200 |
| 3 | 4901     | 14/04/2025 |     | AGUAS ARAUCANIA S.A  | CONSUMO AGUA POTABLE ESCUELA   | BOLETA ELECTRONICA                       | 34519586            |        | 1211      |           |
|   |          |            |     |                      | 215-22-05-002-000-000          | AGUA                                     |                     |        |           | 1,800     |
|   |          |            |     |                      | 532-05-00-000-000-000          | SERVICIOS BASICOS                        |                     |        | 1,800     |           |
|   |          |            |     |                      |                                |                                          | Total Comprobante : |        | 1,800     | 1,800     |
| 3 | 4902     | 14/04/2025 |     | AGUAS ARAUCANIA S.A  | CONSUMO AGUA POTABLE DEPENDEN  | BOLETA ELECTRONICA                       | 34519593            |        | 1211      |           |
|   |          |            |     |                      | 215-22-05-002-000-000          | AGUA                                     |                     |        |           | 396,500   |
|   |          |            |     |                      | 532-05-00-000-000-000          | SERVICIOS BASICOS                        |                     |        | 396,500   |           |
|   |          |            |     |                      |                                |                                          | Total Comprobante : |        | 396,500   | 396,500   |
| 3 | 4903     | 14/04/2025 |     | AGUAS ARAUCANIA S.A  | CONSUMO AGUA POTABLE OFICINA   | BOLETA ELECTRONICA                       | 34519578            |        | 1211      |           |
|   |          |            |     |                      | 215-22-05-002-000-000          | AGUA                                     |                     |        |           | 18,350    |
|   |          |            |     |                      | 532-05-00-000-000-000          | SERVICIOS BASICOS                        |                     |        | 18,350    |           |
|   |          |            |     |                      |                                |                                          | Total Comprobante : |        | 18,350    | 18,350    |
| 3 | 4904     | 14/04/2025 |     | AGUAS ARAUCANIA S.A  | CONSUMO AGUA POTABLE BAÑOS PA  | FACTURA ELECTRONICA                      | 34519797            |        | 1193      |           |
|   |          |            |     |                      | 215-22-05-002-000-000          | AGUA                                     |                     |        |           | 3,650     |
|   |          |            |     |                      | 532-05-00-000-000-000          | SERVICIOS BASICOS                        |                     |        | 3,650     |           |
|   |          |            |     |                      |                                |                                          | Total Comprobante : |        | 3,650     | 3,650     |
| 3 | 4905     | 14/04/2025 |     | ESPINOSA CORVALAN RA | COMETIDO AL 40% A SECTOR RURAL | DECRETOS EXENTOS                         | 2724                |        | 1475      |           |
|   |          |            |     |                      | 215-21-01-004-006-000          | COMISION DE SERVICIO EN EL PAIS(P.PLANTA |                     |        |           | 25,651    |
|   |          |            |     |                      | 531-01-00-000-000-000          | PERSONAL DE PLANTA                       |                     |        | 25,651    |           |
|   |          |            |     |                      |                                |                                          | Total Comprobante : |        | 25,651    | 25,651    |
| 3 | 4906     | 14/04/2025 |     | ESPINOZA MELO SERGIO | COMETIDO AL 40% A COMUNA TEMUC | DECRETOS EXENTOS                         | 2718                |        | 1475      |           |

LIBRO DIARIO  
MUNICIPAL  
FECHA DESDE 01/04/2025 HASTA 30/04/2025

| T | N° COMP. | FECHA      | RUT | NOMBRE               | GLOSA                          | DOCUMENTO                                | N° DOC. | CHEQUE              | DECRETO | EGRESO  |
|---|----------|------------|-----|----------------------|--------------------------------|------------------------------------------|---------|---------------------|---------|---------|
|   |          |            |     |                      | CUENTA                         | DESCRIPCION                              |         |                     | DEBE    | HABER   |
|   |          |            |     |                      | 215-21-01-004-006-000          | COMISION DE SERVICIO EN EL PAIS(P.PLANTA |         |                     |         | 25,651  |
|   |          |            |     |                      | 531-01-00-000-000-000          | PERSONAL DE PLANTA                       |         |                     | 25,651  |         |
|   |          |            |     |                      |                                |                                          |         | Total Comprobante : | 25,651  | 25,651  |
| 3 | 4907     | 14/04/2025 |     | FERRADA HERRERA LUIS | COMETIDO AL 40% A SECTOR RURAL | DECRETOS EXENTOS                         | 2722    |                     | 1475    |         |
|   |          |            |     |                      | 215-21-01-004-006-000          | COMISION DE SERVICIO EN EL PAIS(P.PLANTA |         |                     |         | 25,651  |
|   |          |            |     |                      | 531-01-00-000-000-000          | PERSONAL DE PLANTA                       |         |                     | 25,651  |         |
|   |          |            |     |                      |                                |                                          |         | Total Comprobante : | 25,651  | 25,651  |
| 3 | 4908     | 14/04/2025 |     | FERNANDEZ INZUNZA AL | COMETIDO AL 40% A SECTOR RURAL | DECRETOS EXENTOS                         | 2723    |                     | 1475    |         |
|   |          |            |     |                      | 215-21-01-004-006-000          | COMISION DE SERVICIO EN EL PAIS(P.PLANTA |         |                     |         | 31,607  |
|   |          |            |     |                      | 531-01-00-000-000-000          | PERSONAL DE PLANTA                       |         |                     | 31,607  |         |
|   |          |            |     |                      |                                |                                          |         | Total Comprobante : | 31,607  | 31,607  |
| 3 | 4909     | 14/04/2025 |     | HUEIQUILLAN HUEIQUIL | COMETIDO AL 40% A SECTOR RURAL | DECRETOS EXENTOS                         | 2723    |                     | 1475    |         |
|   |          |            |     |                      | 215-21-01-004-006-000          | COMISION DE SERVICIO EN EL PAIS(P.PLANTA |         |                     |         | 25,651  |
|   |          |            |     |                      | 531-01-00-000-000-000          | PERSONAL DE PLANTA                       |         |                     | 25,651  |         |
|   |          |            |     |                      |                                |                                          |         | Total Comprobante : | 25,651  | 25,651  |
| 3 | 4910     | 14/04/2025 |     | IUBINI GHISELINI SER | COMETIDO AL 40% A SECTOR RURAL | DECRETOS EXENTOS                         | 2718    |                     | 1475    |         |
|   |          |            |     |                      | 215-21-01-004-006-000          | COMISION DE SERVICIO EN EL PAIS(P.PLANTA |         |                     |         | 25,651  |
|   |          |            |     |                      | 531-01-00-000-000-000          | PERSONAL DE PLANTA                       |         |                     | 25,651  |         |
|   |          |            |     |                      |                                |                                          |         | Total Comprobante : | 25,651  | 25,651  |
| 3 | 4911     | 14/04/2025 |     | IUBINI GHISELINI SER | COMETIDO AL 40% A SECTOR RURAL | DECRETOS EXENTOS                         | 2721    |                     | 1475    |         |
|   |          |            |     |                      | 215-21-01-004-006-000          | COMISION DE SERVICIO EN EL PAIS(P.PLANTA |         |                     |         | 25,651  |
|   |          |            |     |                      | 531-01-00-000-000-000          | PERSONAL DE PLANTA                       |         |                     | 25,651  |         |
|   |          |            |     |                      |                                |                                          |         | Total Comprobante : | 25,651  | 25,651  |
| 3 | 4912     | 14/04/2025 |     | LOBOS FERNANDEZ JOHN | COMETIDO AL 40% A SECTOR RURAL | DECRETOS EXENTOS                         | 2719    |                     | 1475    |         |
|   |          |            |     |                      | 215-21-01-004-006-000          | COMISION DE SERVICIO EN EL PAIS(P.PLANTA |         |                     |         | 25,651  |
|   |          |            |     |                      | 531-01-00-000-000-000          | PERSONAL DE PLANTA                       |         |                     | 25,651  |         |
|   |          |            |     |                      |                                |                                          |         | Total Comprobante : | 25,651  | 25,651  |
| 3 | 4913     | 14/04/2025 |     | CRISTIAN ALBERTO ABE | SUPERVISOR EN TERRENO PROGRAMA | BOLETA A HONORARIOS                      | 1       |                     | 1150    |         |
|   |          |            |     |                      | 215-21-04-004-000-000          | PRESTAC IONES DE SERVICIOS COMUNITARIO   |         |                     |         | 820,000 |
|   |          |            |     |                      | 531-04-00-000-000-000          | OTROS GASTOS EN PERSONAL                 |         |                     | 820,000 |         |
|   |          |            |     |                      |                                |                                          |         | Total Comprobante : | 820,000 | 820,000 |

LIBRO DIARIO  
MUNICIPAL  
FECHA DESDE 01/04/2025 HASTA 30/04/2025

| 1 | N° COMP. | FECHA      | RUT | NOMBRE               | GLOSA                          | DOCUMENTO                              | N° DOC. | CHEQUE | DECRETO | EGRESO  |  |
|---|----------|------------|-----|----------------------|--------------------------------|----------------------------------------|---------|--------|---------|---------|--|
|   |          |            |     |                      | CUENTA                         | DESCRIPCION                            |         |        | DEBE    | HABER   |  |
| 3 | 4914     | 14/04/2025 |     | TORRES GRANDON LUIS  | RETIRO DE ESCOMBROS CON CARRET | BOLETA A HONORARIOS                    | 19      |        | 1150    |         |  |
|   |          |            |     |                      | 215-21-04-004-000-000          | PRESTAC IONES DE SERVICIOS COMUNITARIO |         |        |         | 643,274 |  |
|   |          |            |     |                      | 531-04-00-000-000-000          | OTROS GASTOS EN PERSONAL               | 643,274 |        |         |         |  |
|   |          |            |     |                      |                                | Total Comprobante :                    | 643,274 |        |         | 643,274 |  |
| 3 | 4915     | 14/04/2025 |     | CESAR SAEZ URBINA    | RETIRO DE ESCOMBROS CON CARRET | BOLETA A HONORARIOS                    | 22      |        | 1150    |         |  |
|   |          |            |     |                      | 215-21-04-004-000-000          | PRESTAC IONES DE SERVICIOS COMUNITARIO |         |        |         | 643,274 |  |
|   |          |            |     |                      | 531-04-00-000-000-000          | OTROS GASTOS EN PERSONAL               | 643,274 |        |         |         |  |
|   |          |            |     |                      |                                | Total Comprobante :                    | 643,274 |        |         | 643,274 |  |
| 3 | 4916     | 14/04/2025 |     | TAPIA NUNEZ HERMINDO | PROGRAMA DE LIMPIEZA DE CANALE | BOLETA A HONORARIOS                    | 6       |        | 1150    |         |  |
|   |          |            |     |                      | 215-21-04-004-000-000          | PRESTAC IONES DE SERVICIOS COMUNITARIO |         |        |         | 467,836 |  |
|   |          |            |     |                      | 531-04-00-000-000-000          | OTROS GASTOS EN PERSONAL               | 467,836 |        |         |         |  |
|   |          |            |     |                      |                                | Total Comprobante :                    | 467,836 |        |         | 467,836 |  |
| 3 | 4917     | 14/04/2025 |     | JANETT AGUILERA GARC | PROGRAMA DE LIMPIEZA DE CANALE | BOLETA A HONORARIOS                    | 6       |        | 1150    |         |  |
|   |          |            |     |                      | 215-21-04-004-000-000          | PRESTAC IONES DE SERVICIOS COMUNITARIO |         |        |         | 467,836 |  |
|   |          |            |     |                      | 531-04-00-000-000-000          | OTROS GASTOS EN PERSONAL               | 467,836 |        |         |         |  |
|   |          |            |     |                      |                                | Total Comprobante :                    | 467,836 |        |         | 467,836 |  |
| 3 | 4918     | 14/04/2025 |     | SANDRA VERONICA RODR | PROGRAMA DE LIMPIEZA DE CANALE | BOLETA A HONORARIOS                    | 6       |        | 1150    |         |  |
|   |          |            |     |                      | 215-21-04-004-000-000          | PRESTAC IONES DE SERVICIOS COMUNITARIO |         |        |         | 467,836 |  |
|   |          |            |     |                      | 531-04-00-000-000-000          | OTROS GASTOS EN PERSONAL               | 467,836 |        |         |         |  |
|   |          |            |     |                      |                                | Total Comprobante :                    | 467,836 |        |         | 467,836 |  |
| 3 | 4919     | 14/04/2025 |     | CAMPOS RIVERA MARGAR | PROGRAMA DE LIMPIEZA DE CANALE | BOLETA A HONORARIOS                    | 31      |        | 1150    |         |  |
|   |          |            |     |                      | 215-21-04-004-000-000          | PRESTAC IONES DE SERVICIOS COMUNITARIO |         |        |         | 467,836 |  |
|   |          |            |     |                      | 531-04-00-000-000-000          | OTROS GASTOS EN PERSONAL               | 467,836 |        |         |         |  |
|   |          |            |     |                      |                                | Total Comprobante :                    | 467,836 |        |         | 467,836 |  |
| 3 | 4920     | 14/04/2025 |     | MARGARITA TRANGULAO  | PROGRAMA DE LIMPIEZA DE CANALE | BOLETA A HONORARIOS                    | 31      |        | 1150    |         |  |
|   |          |            |     |                      | 215-21-04-004-000-000          | PRESTAC IONES DE SERVICIOS COMUNITARIO |         |        |         | 467,836 |  |
|   |          |            |     |                      | 531-04-00-000-000-000          | OTROS GASTOS EN PERSONAL               | 467,836 |        |         |         |  |
|   |          |            |     |                      |                                | Total Comprobante :                    | 467,836 |        |         | 467,836 |  |
| 3 | 4921     | 14/04/2025 |     | MORENO VIZCARRA PAUL | PROGRAMA DE LIMPIEZA DE CANALE | BOLETA A HONORARIOS                    | 34      |        | 1150    |         |  |
|   |          |            |     |                      | 215-21-04-004-000-000          | PRESTAC IONES DE SERVICIOS COMUNITARIO |         |        |         | 467,836 |  |

LIBRO DIARIO  
MUNICIPAL  
FECHA DESDE 01/04/2025 HASTA 30/04/2025

| T | N° COMP. | FECHA      | RUT | NOMBRE               | GLOSA                          | CUENTA                | DOCUMENTO                              | N° DOC. | CHEQUE | DECRETO | EGRESO  |
|---|----------|------------|-----|----------------------|--------------------------------|-----------------------|----------------------------------------|---------|--------|---------|---------|
|   |          |            |     |                      |                                | CUENTA                | DESCRIPCION                            |         |        | DEBE    | HABER   |
|   |          |            |     |                      |                                | 531-04-00-000-000-000 | OTROS GASTOS EN PERSONAL               |         |        | 467,836 |         |
|   |          |            |     |                      |                                |                       | Total Comprobante :                    |         |        | 467,836 | 467,836 |
| 3 | 4922     | 14/04/2025 |     | MUÑOZ VILLEGAS ROSA  | PROGRAMA DE LIMPIEZA DE CANALE | 215-21-04-004-000-000 | BOLETA A HONORARIOS                    | 34      |        | 1150    |         |
|   |          |            |     |                      |                                | 531-04-00-000-000-000 | PRESTAC IONES DE SERVICIOS COMUNITARIO |         |        |         | 467,836 |
|   |          |            |     |                      |                                |                       | OTROS GASTOS EN PERSONAL               |         |        | 467,836 |         |
|   |          |            |     |                      |                                |                       | Total Comprobante :                    |         |        | 467,836 | 467,836 |
| 3 | 4923     | 14/04/2025 |     | DEBORA DENNIS AMANDA | PROGRAMA DE LIMPIEZA DE CANALE | 215-21-04-004-000-000 | BOLETA A HONORARIOS                    | 18      |        | 1150    |         |
|   |          |            |     |                      |                                | 531-04-00-000-000-000 | PRESTAC IONES DE SERVICIOS COMUNITARIO |         |        |         | 467,836 |
|   |          |            |     |                      |                                |                       | OTROS GASTOS EN PERSONAL               |         |        | 467,836 |         |
|   |          |            |     |                      |                                |                       | Total Comprobante :                    |         |        | 467,836 | 467,836 |
| 3 | 4924     | 14/04/2025 |     | CONTRERAS MORALES YE | PROGRAMA DE LIMPIEZA DE CANALE | 215-21-04-004-000-000 | BOLETA A HONORARIOS                    | 27      |        | 1150    |         |
|   |          |            |     |                      |                                | 531-04-00-000-000-000 | PRESTAC IONES DE SERVICIOS COMUNITARIO |         |        |         | 467,836 |
|   |          |            |     |                      |                                |                       | OTROS GASTOS EN PERSONAL               |         |        | 467,836 |         |
|   |          |            |     |                      |                                |                       | Total Comprobante :                    |         |        | 467,836 | 467,836 |
| 3 | 4925     | 14/04/2025 |     | TORO NAVARRETE RAUL  | PROGRAMA DE LIMPIEZA DE CANALE | 215-21-04-004-000-000 | BOLETA A HONORARIOS                    | 27      |        | 1150    |         |
|   |          |            |     |                      |                                | 531-04-00-000-000-000 | PRESTAC IONES DE SERVICIOS COMUNITARIO |         |        |         | 467,836 |
|   |          |            |     |                      |                                |                       | OTROS GASTOS EN PERSONAL               |         |        | 467,836 |         |
|   |          |            |     |                      |                                |                       | Total Comprobante :                    |         |        | 467,836 | 467,836 |
| 3 | 4926     | 14/04/2025 |     | FONSECA MUÑOZ EDITH  | PROGRAMA DE LIMPIEZA DE CANALE | 215-21-04-004-000-000 | BOLETA A HONORARIOS                    | 28      |        | 1150    |         |
|   |          |            |     |                      |                                | 531-04-00-000-000-000 | PRESTAC IONES DE SERVICIOS COMUNITARIO |         |        |         | 467,836 |
|   |          |            |     |                      |                                |                       | OTROS GASTOS EN PERSONAL               |         |        | 467,836 |         |
|   |          |            |     |                      |                                |                       | Total Comprobante :                    |         |        | 467,836 | 467,836 |
| 3 | 4927     | 14/04/2025 |     | BURDILES CARRASCO MA | PROGRAMA DE LIMPIEZA DE CANALE | 215-21-04-004-000-000 | BOLETA A HONORARIOS                    | 28      |        | 1150    |         |
|   |          |            |     |                      |                                | 531-04-00-000-000-000 | PRESTAC IONES DE SERVICIOS COMUNITARIO |         |        |         | 467,836 |
|   |          |            |     |                      |                                |                       | OTROS GASTOS EN PERSONAL               |         |        | 467,836 |         |
|   |          |            |     |                      |                                |                       | Total Comprobante :                    |         |        | 467,836 | 467,836 |
| 3 | 4928     | 14/04/2025 |     | CAROLINA DE LOURDES  | PROGRAMA DE LIMPIEZA DE CANALE | 215-21-04-004-000-000 | BOLETA A HONORARIOS                    | 26      |        | 1150    |         |
|   |          |            |     |                      |                                | 531-04-00-000-000-000 | PRESTAC IONES DE SERVICIOS COMUNITARIO |         |        |         | 467,836 |
|   |          |            |     |                      |                                |                       | OTROS GASTOS EN PERSONAL               |         |        | 467,836 |         |
|   |          |            |     |                      |                                |                       | Total Comprobante :                    |         |        | 467,836 | 467,836 |

LIBRO DIARIO  
MUNICIPAL  
FECHA DESDE 01/04/2025 HASTA 30/04/2025

| T | N° COMP. | FECHA      | RUT | NOMBRE               | GLOSA                          | DOCUMENTO                              | N° DOC. | CHEQUE | DECRETO | EGRESO  |
|---|----------|------------|-----|----------------------|--------------------------------|----------------------------------------|---------|--------|---------|---------|
|   |          |            |     |                      | CUENTA                         | DESCRIPCION                            |         |        | DEBE    | HABER   |
| 3 | 4929     | 14/04/2025 |     | GARRIDO LAGOS JOSE A | PROGRAMA DE LIMPIEZA DE CANALE | BOLETA A HONORARIOS                    | 13      |        | 1150    |         |
|   |          |            |     |                      | 215-21-04-004-000-000          | PRESTAC IONES DE SERVICIOS COMUNITARIO |         |        |         | 467,836 |
|   |          |            |     |                      | 531-04-00-000-000-000          | OTROS GASTOS EN PERSONAL               |         |        | 467,836 |         |
|   |          |            |     |                      |                                | Total Comprobante :                    |         |        | 467,836 | 467,836 |
| 3 | 4930     | 14/04/2025 |     | ENRIQUE DEL CARMEN S | PROGRAMA DE LIMPIEZA DE CANALE | BOLETA A HONORARIOS                    | 20      |        | 1150    |         |
|   |          |            |     |                      | 215-21-04-004-000-000          | PRESTAC IONES DE SERVICIOS COMUNITARIO |         |        |         | 467,836 |
|   |          |            |     |                      | 531-04-00-000-000-000          | OTROS GASTOS EN PERSONAL               |         |        | 467,836 |         |
|   |          |            |     |                      |                                | Total Comprobante :                    |         |        | 467,836 | 467,836 |
| 3 | 4931     | 14/04/2025 |     | ROJAS NAVARRETE JOSE | PROGRAMA DE LIMPIEZA DE CANALE | BOLETA A HONORARIOS                    | 32      |        | 1150    |         |
|   |          |            |     |                      | 215-21-04-004-000-000          | PRESTAC IONES DE SERVICIOS COMUNITARIO |         |        |         | 467,836 |
|   |          |            |     |                      | 531-04-00-000-000-000          | OTROS GASTOS EN PERSONAL               |         |        | 467,836 |         |
|   |          |            |     |                      |                                | Total Comprobante :                    |         |        | 467,836 | 467,836 |
| 3 | 4932     | 14/04/2025 |     | RODRIGUEZ OÑATE, JO  | PROGRAMA DE LIMPIEZA DE CANALE | BOLETA A HONORARIOS                    | 12      |        | 1150    |         |
|   |          |            |     |                      | 215-21-04-004-000-000          | PRESTAC IONES DE SERVICIOS COMUNITARIO |         |        |         | 467,836 |
|   |          |            |     |                      | 531-04-00-000-000-000          | OTROS GASTOS EN PERSONAL               |         |        | 467,836 |         |
|   |          |            |     |                      |                                | Total Comprobante :                    |         |        | 467,836 | 467,836 |
| 3 | 4933     | 14/04/2025 |     | BUSTOS DIAZ MARIA    | PROGRAMA DE LIMPIEZA DE CANALE | BOLETA A HONORARIOS                    | 24      |        | 1150    |         |
|   |          |            |     |                      | 215-21-04-004-000-000          | PRESTAC IONES DE SERVICIOS COMUNITARIO |         |        |         | 467,836 |
|   |          |            |     |                      | 531-04-00-000-000-000          | OTROS GASTOS EN PERSONAL               |         |        | 467,836 |         |
|   |          |            |     |                      |                                | Total Comprobante :                    |         |        | 467,836 | 467,836 |
| 3 | 4934     | 14/04/2025 |     | EMA MUÑOZ GUTIERREZ  | PROGRAMA DE LIMPIEZA DE CANALE | BOLETA A HONORARIOS                    | 3       |        | 1150    |         |
|   |          |            |     |                      | 215-21-04-004-000-000          | PRESTAC IONES DE SERVICIOS COMUNITARIO |         |        |         | 467,836 |
|   |          |            |     |                      | 531-04-00-000-000-000          | OTROS GASTOS EN PERSONAL               |         |        | 467,836 |         |
|   |          |            |     |                      |                                | Total Comprobante :                    |         |        | 467,836 | 467,836 |
| 3 | 4935     | 14/04/2025 |     | PAILAQUEO MUÑOZ JUAN | PROGRAMA DE LIMPIEZA DE CANALE | BOLETA A HONORARIOS                    | 35      |        | 1150    |         |
|   |          |            |     |                      | 215-21-04-004-000-000          | PRESTAC IONES DE SERVICIOS COMUNITARIO |         |        |         | 467,836 |
|   |          |            |     |                      | 531-04-00-000-000-000          | OTROS GASTOS EN PERSONAL               |         |        | 467,836 |         |
|   |          |            |     |                      |                                | Total Comprobante :                    |         |        | 467,836 | 467,836 |
| 3 | 4936     | 14/04/2025 |     | RODRIGUEZ OÑATE ORLA | PROGRAMA DE LIMPIEZA DE CANALE | BOLETA A HONORARIOS                    | 23      |        | 1150    |         |
|   |          |            |     |                      | 215-21-04-004-000-000          | PRESTAC IONES DE SERVICIOS COMUNITARIO |         |        |         | 467,836 |
|   |          |            |     |                      | 531-04-00-000-000-000          | OTROS GASTOS EN PERSONAL               |         |        | 467,836 |         |

LIBRO DIARIO  
MUNICIPAL  
FECHA DESDE 01/04/2025 HASTA 30/04/2025

| T | N° COMP. | FECHA      | RUT | NOMBRE               | GLOSA                          | CUENTA                                         | DOCUMENTO                                                                                 | N° DOC.             | CHEQUE | DECRETO    | EGRESO     |
|---|----------|------------|-----|----------------------|--------------------------------|------------------------------------------------|-------------------------------------------------------------------------------------------|---------------------|--------|------------|------------|
|   |          |            |     |                      |                                |                                                | DESCRIPCION                                                                               |                     |        | DEBE       | HABER      |
|   |          |            |     |                      |                                |                                                |                                                                                           | Total Comprobante : |        | 467,836    | 467,836    |
| 3 | 4937     | 14/04/2025 |     | DOUGLAS TRANGULAO JU | PROGRAMA DE LIMPIEZA DE CANALE | 215-21-04-004-000-000<br>531-04-00-000-000-000 | BOLETA A HONORARIOS<br>PRESTAC IONES DE SERVICIOS COMUNITARIO<br>OTROS GASTOS EN PERSONAL | 8                   |        | 1150       | 467,836    |
|   |          |            |     |                      |                                |                                                |                                                                                           | Total Comprobante : |        | 467,836    | 467,836    |
| 3 | 4938     | 14/04/2025 |     | MORALES MORALES JAIM | PROGRAMA DE LIMPIEZA DE CANALE | 215-21-04-004-000-000<br>531-04-00-000-000-000 | BOLETA A HONORARIOS<br>PRESTAC IONES DE SERVICIOS COMUNITARIO<br>OTROS GASTOS EN PERSONAL | 14                  |        | 1150       | 467,836    |
|   |          |            |     |                      |                                |                                                |                                                                                           | Total Comprobante : |        | 467,836    | 467,836    |
| 3 | 4939     | 14/04/2025 |     | ROJAS NAVARRETE LUIS | PROGRAMA DE LIMPIEZA DE CANALE | 215-21-04-004-000-000<br>531-04-00-000-000-000 | BOLETA A HONORARIOS<br>PRESTAC IONES DE SERVICIOS COMUNITARIO<br>OTROS GASTOS EN PERSONAL | 1                   |        | 1150       | 467,836    |
|   |          |            |     |                      |                                |                                                |                                                                                           | Total Comprobante : |        | 467,836    | 467,836    |
| 3 | 4940     | 14/04/2025 |     | LAGOS NAVARRETE VIVI | PROGRAMA DE LIMPIEZA DE CANALE | 215-21-04-004-000-000<br>531-04-00-000-000-000 | BOLETA A HONORARIOS<br>PRESTAC IONES DE SERVICIOS COMUNITARIO<br>OTROS GASTOS EN PERSONAL | 1                   |        | 1150       | 467,836    |
|   |          |            |     |                      |                                |                                                |                                                                                           | Total Comprobante : |        | 467,836    | 467,836    |
| 3 | 4941     | 14/04/2025 |     | CASTILLO ABURTO SILV | PROGRAMA DE LIMPIEZA DE CANALE | 215-21-04-004-000-000<br>531-04-00-000-000-000 | BOLETA A HONORARIOS<br>PRESTAC IONES DE SERVICIOS COMUNITARIO<br>OTROS GASTOS EN PERSONAL | 1                   |        | 1150       | 467,836    |
|   |          |            |     |                      |                                |                                                |                                                                                           | Total Comprobante : |        | 467,836    | 467,836    |
| 3 | 4942     | 14/04/2025 |     | FIGUEROA ORMEÑO JOSE | PROGRAMA DE LIMPIEZA DE CANALE | 215-21-04-004-000-000<br>531-04-00-000-000-000 | BOLETA A HONORARIOS<br>PRESTAC IONES DE SERVICIOS COMUNITARIO<br>OTROS GASTOS EN PERSONAL | 6                   |        | 1150       | 467,836    |
|   |          |            |     |                      |                                |                                                |                                                                                           | Total Comprobante : |        | 467,836    | 467,836    |
| 3 | 4943     | 15/04/2025 |     | LOPEZ ORTEGA ANA ISA | COMETIDO AL 40% ACOMUNA TEMUCO | 215-21-01-004-006-000<br>531-01-00-000-000-000 | DECRETOS EXENTOS<br>COMISION DE SERVICIO EN EL PAIS(P.PLANTA<br>PERSONAL DE PLANTA        | 2724                |        | 1475       | 31,607     |
|   |          |            |     |                      |                                |                                                |                                                                                           | Total Comprobante : |        | 31,607     | 31,607     |
|   |          |            |     |                      |                                |                                                |                                                                                           | Total día           |        | 32,273,217 | 32,273,217 |

LIBRO DIARIO  
MUNICIPAL  
FECHA DESDE 01/04/2025 HASTA 30/04/2025

| T | N° COMP. | FECHA      | RUT | NOMBRE               | GLOSA                          | CUENTA                                         | DOCUMENTO                                | N° DOC. | CHEQUE | DECRETO | EGRESO |
|---|----------|------------|-----|----------------------|--------------------------------|------------------------------------------------|------------------------------------------|---------|--------|---------|--------|
|   |          |            |     |                      |                                |                                                | DESCRIPCION                              |         |        | DEBE    | HABER  |
| 3 | 4944     | 15/04/2025 |     | MARDONES VILCHES ALE | COMETIDO AL 40% A SECTOR RURAL | 215-21-01-004-006-000<br>531-01-00-000-000-000 | DECRETOS EXENTOS                         | 2722    |        | 1475    |        |
|   |          |            |     |                      |                                |                                                | COMISION DE SERVICIO EN EL PAIS(P.PLANTA |         |        |         | 25,651 |
|   |          |            |     |                      |                                |                                                | PERSONAL DE PLANTA                       |         |        | 25,651  |        |
|   |          |            |     |                      |                                |                                                | Total Comprobante :                      |         |        | 25,651  | 25,651 |
| 3 | 4945     | 15/04/2025 |     | MUÑOZ JARA ALEJANDRO | COMETIDO AL 40% A SECTOR RURAL | 215-21-01-004-006-000<br>531-01-00-000-000-000 | DECRETOS EXENTOS                         | 2723    |        | 1475    |        |
|   |          |            |     |                      |                                |                                                | COMISION DE SERVICIO EN EL PAIS(P.PLANTA |         |        |         | 25,651 |
|   |          |            |     |                      |                                |                                                | PERSONAL DE PLANTA                       |         |        | 25,651  |        |
|   |          |            |     |                      |                                |                                                | Total Comprobante :                      |         |        | 25,651  | 25,651 |
| 3 | 4946     | 15/04/2025 |     | MUÑOZ JARA ALEJANDRO | COMETIDO AL 40% A SECTOR RURAL | 215-21-01-004-006-000<br>531-01-00-000-000-000 | DECRETOS EXENTOS                         | 2716    |        | 1475    |        |
|   |          |            |     |                      |                                |                                                | COMISION DE SERVICIO EN EL PAIS(P.PLANTA |         |        |         | 25,651 |
|   |          |            |     |                      |                                |                                                | PERSONAL DE PLANTA                       |         |        | 25,651  |        |
|   |          |            |     |                      |                                |                                                | Total Comprobante :                      |         |        | 25,651  | 25,651 |
| 3 | 4947     | 15/04/2025 |     | NEIRA NEIRA JOSE ENR | COMETIDO AL 40% A SECTOR RURAL | 215-21-01-004-006-000<br>531-01-00-000-000-000 | DECRETOS EXENTOS                         | 2720    |        | 1475    |        |
|   |          |            |     |                      |                                |                                                | COMISION DE SERVICIO EN EL PAIS(P.PLANTA |         |        |         | 34,361 |
|   |          |            |     |                      |                                |                                                | PERSONAL DE PLANTA                       |         |        | 34,361  |        |
|   |          |            |     |                      |                                |                                                | Total Comprobante :                      |         |        | 34,361  | 34,361 |
| 3 | 4948     | 15/04/2025 |     | ORTIZ ROA FELIPE IGN | COMETIDO AL 40% A SECTOR RURAL | 215-21-01-004-006-000<br>531-01-00-000-000-000 | DECRETOS EXENTOS                         | 2716    |        | 1475    |        |
|   |          |            |     |                      |                                |                                                | COMISION DE SERVICIO EN EL PAIS(P.PLANTA |         |        |         | 25,651 |
|   |          |            |     |                      |                                |                                                | PERSONAL DE PLANTA                       |         |        | 25,651  |        |
|   |          |            |     |                      |                                |                                                | Total Comprobante :                      |         |        | 25,651  | 25,651 |
| 3 | 4949     | 15/04/2025 |     | JORGE RIQUELME SALAZ | COMETIDO AL 40% A SECTOR RURAL | 215-21-01-004-006-000<br>531-01-00-000-000-000 | DECRETOS EXENTOS                         | 2722    |        | 1475    |        |
|   |          |            |     |                      |                                |                                                | COMISION DE SERVICIO EN EL PAIS(P.PLANTA |         |        |         | 25,651 |
|   |          |            |     |                      |                                |                                                | PERSONAL DE PLANTA                       |         |        | 25,651  |        |
|   |          |            |     |                      |                                |                                                | Total Comprobante :                      |         |        | 25,651  | 25,651 |
| 3 | 4950     | 15/04/2025 |     | ROJAS LEIVA MARCO AN | COMETIDO AL 40% A COMUNA TEMUC | 215-21-01-004-006-000<br>531-01-00-000-000-000 | DECRETOS EXENTOS                         | 2721    |        | 1475    |        |
|   |          |            |     |                      |                                |                                                | COMISION DE SERVICIO EN EL PAIS(P.PLANTA |         |        |         | 25,651 |
|   |          |            |     |                      |                                |                                                | PERSONAL DE PLANTA                       |         |        | 25,651  |        |
|   |          |            |     |                      |                                |                                                | Total Comprobante :                      |         |        | 25,651  | 25,651 |
| 3 | 4951     | 15/04/2025 |     | SANHUEZA ZULOAGA MAR | COMETIDO AL 40% A SECTOR RURAL | 215-21-01-004-006-000<br>531-01-00-000-000-000 | DECRETOS EXENTOS                         | 2719    |        | 1475    |        |
|   |          |            |     |                      |                                |                                                | COMISION DE SERVICIO EN EL PAIS(P.PLANTA |         |        |         | 31,607 |
|   |          |            |     |                      |                                |                                                | PERSONAL DE PLANTA                       |         |        | 31,607  |        |

LIBRO DIARIO  
MUNICIPAL  
FECHA DESDE 01/04/2025 HASTA 30/04/2025

| 1 | N° COMP. | FECHA      | RUT | NOMBRE                | GLOSA                                    | DOCUMENTO           | N° DOC. | CHEQUE  | DECRETO | EGRESO |
|---|----------|------------|-----|-----------------------|------------------------------------------|---------------------|---------|---------|---------|--------|
|   |          |            |     |                       | CUENTA                                   | DESCRIPCION         |         |         | DEBE    | HABER  |
|   |          |            |     |                       | Total Comprobante :                      |                     |         |         | 31,607  | 31,607 |
| 3 | 4952     | 15/04/2025 |     | I. MUNICIPALIDAD DE   | APORTE PARA FINANCIAR EL PAGO            | DECRETOS EXENTOS    | 977     |         | 1148    |        |
|   |          |            |     | 215-24-03-101-002-002 | OTROS APORTES A SALUD                    |                     |         |         | 214,020 |        |
|   |          |            |     | 541-03-00-000-000-000 | TRANSFERENCIAS CORRIENTES A OTRAS ENTI   |                     |         | 214,020 |         |        |
|   |          |            |     | Total Comprobante :   |                                          |                     |         | 214,020 | 214,020 |        |
| 3 | 4953     | 15/04/2025 |     | SANCHEZ TORRES JORGE  | COMETIDO AL 40% A SECTOR RURAL           | DECRETOS EXENTOS    | 2723    |         | 1475    |        |
|   |          |            |     | 215-21-01-004-006-000 | COMISION DE SERVICIO EN EL PAIS(P.PLANTA |                     |         |         | 25,651  |        |
|   |          |            |     | 531-01-00-000-000-000 | PERSONAL DE PLANTA                       |                     |         | 25,651  |         |        |
|   |          |            |     | Total Comprobante :   |                                          |                     |         | 25,651  | 25,651  |        |
| 3 | 4954     | 15/04/2025 |     | SAN MARTIN PINO HECT  | COMETIDO AL 40% A SECTOR RURAL           | DECRETOS EXENTOS    | 2721    |         | 1475    |        |
|   |          |            |     | 215-21-01-004-006-000 | COMISION DE SERVICIO EN EL PAIS(P.PLANTA |                     |         |         | 25,651  |        |
|   |          |            |     | 531-01-00-000-000-000 | PERSONAL DE PLANTA                       |                     |         | 25,651  |         |        |
|   |          |            |     | Total Comprobante :   |                                          |                     |         | 25,651  | 25,651  |        |
| 3 | 4955     | 15/04/2025 |     | REBOLLEDO FONSECA BR  | PROGRAMA DE LIMPIEZA DE CANALE           | BOLETA A HONORARIOS | 1       |         | 1150    |        |
|   |          |            |     | 215-21-04-004-000-000 | PRESTAC IONES DE SERVICIOS COMUNITARIO   |                     |         |         | 467,836 |        |
|   |          |            |     | 531-04-00-000-000-000 | OTROS GASTOS EN PERSONAL                 |                     |         | 467,836 |         |        |
|   |          |            |     | Total Comprobante :   |                                          |                     |         | 467,836 | 467,836 |        |
| 3 | 4956     | 15/04/2025 |     | JARA RUIZ RICARDO MA  | MONITOR DEL TALLER PATRIMONIAL           | BOLETA A HONORARIOS | 69      |         | 1149    |        |
|   |          |            |     | 215-21-04-004-000-000 | PRESTAC IONES DE SERVICIOS COMUNITARIO   |                     |         |         | 275,232 |        |
|   |          |            |     | 531-04-00-000-000-000 | OTROS GASTOS EN PERSONAL                 |                     |         | 275,232 |         |        |
|   |          |            |     | Total Comprobante :   |                                          |                     |         | 275,232 | 275,232 |        |
| 3 | 4957     | 15/04/2025 |     | SEPULVEDA ORTEGA LUI  | COMETIDO AL 40% A SECTOR RURAL           | DECRETOS EXENTOS    | 2721    |         | 1475    |        |
|   |          |            |     | 215-21-01-004-006-000 | COMISION DE SERVICIO EN EL PAIS(P.PLANTA |                     |         |         | 25,651  |        |
|   |          |            |     | 531-01-00-000-000-000 | PERSONAL DE PLANTA                       |                     |         | 25,651  |         |        |
|   |          |            |     | Total Comprobante :   |                                          |                     |         | 25,651  | 25,651  |        |
| 3 | 4958     | 15/04/2025 |     | URRA DIAZ JOSE LUIS   | COMETIDO AL 40% A SECTOR RURAL           | DECRETOS EXENTOS    | 2717    |         | 1475    |        |
|   |          |            |     | 215-21-01-004-006-000 | COMISION DE SERVICIO EN EL PAIS(P.PLANTA |                     |         |         | 25,651  |        |
|   |          |            |     | 531-01-00-000-000-000 | PERSONAL DE PLANTA                       |                     |         | 25,651  |         |        |
|   |          |            |     | Total Comprobante :   |                                          |                     |         | 25,651  | 25,651  |        |
| 3 | 4959     | 15/04/2025 |     | URRA DIAZ JOSE LUIS   | COMETIDO AL 40% A SECTOR RURAL           | DECRETOS EXENTOS    | 2716    |         | 1475    |        |

LIBRO DIARIO  
MUNICIPAL  
FECHA DESDE 01/04/2025 HASTA 30/04/2025

| T | N° COMP. | FECHA      | RUT | NOMBRE               | GLOSA                          | CUENTA                | DOCUMENTO                                | N° DOC. | CHEQUE              | DECRETO   | EGRESO    |
|---|----------|------------|-----|----------------------|--------------------------------|-----------------------|------------------------------------------|---------|---------------------|-----------|-----------|
|   |          |            |     |                      |                                | CUENTA                | DESCRIPCION                              |         |                     | DEBE      | HABER     |
|   |          |            |     |                      |                                | 215-21-01-004-006-000 | COMISION DE SERVICIO EN EL PAIS(P.PLANTA |         |                     |           | 25,651    |
|   |          |            |     |                      |                                | 531-01-00-000-000-000 | PERSONAL DE PLANTA                       |         |                     | 25,651    |           |
|   |          |            |     |                      |                                |                       |                                          |         | Total Comprobante : | 25,651    | 25,651    |
| 3 | 4960     | 15/04/2025 |     | OSSES LIEMPE EDITH A | PROGRAMA DE LIMPIEZA DE CANALE | BOLETA A HONORARIOS   | 1                                        |         |                     | 1150      |           |
|   |          |            |     |                      |                                | 215-21-04-004-000-000 | PRESTAC IONES DE SERVICIOS COMUNITARIO   |         |                     |           | 467,836   |
|   |          |            |     |                      |                                | 531-04-00-000-000-000 | OTROS GASTOS EN PERSONAL                 |         |                     | 467,836   |           |
|   |          |            |     |                      |                                |                       |                                          |         | Total Comprobante : | 467,836   | 467,836   |
| 3 | 4961     | 15/04/2025 |     | VICTOR ALEJANDRO RAM | ARRIENDO MES DE ABRIL/ 2025 PA | RECIBO ARRIENDO       | 4                                        |         |                     | 1151      |           |
|   |          |            |     |                      |                                | 215-22-09-002-000-000 | ARRIENDO DE EDIFICIOS                    |         |                     |           | 1,800,000 |
|   |          |            |     |                      |                                | 532-09-00-000-000-000 | ARRIENDOS                                |         |                     | 1,800,000 |           |
|   |          |            |     |                      |                                |                       |                                          |         | Total Comprobante : | 1,800,000 | 1,800,000 |
| 3 | 4962     | 15/04/2025 |     | CARCAMO MORA JORGE   | LABORES DE ASEO Y MANTENCIÓN E | BOLETA A HONORARIOS   | 126                                      |         |                     | 1152      |           |
|   |          |            |     |                      |                                | 215-21-04-004-000-000 | PRESTAC IONES DE SERVICIOS COMUNITARIO   |         |                     |           | 520,000   |
|   |          |            |     |                      |                                | 531-04-00-000-000-000 | OTROS GASTOS EN PERSONAL                 |         |                     | 520,000   |           |
|   |          |            |     |                      |                                |                       |                                          |         | Total Comprobante : | 520,000   | 520,000   |
| 3 | 4963     | 15/04/2025 |     | SEGUROS GENERALES SU | CUOTA 2/10 SEGUROS COMPLEMENTA | FACTURA ELECTRONICA   | 7848285                                  |         |                     | 1153      |           |
|   |          |            |     |                      |                                | 215-22-10-002-000-000 | PRIMAS Y GASTOS DE SEGUROS               |         |                     |           | 2,468,660 |
|   |          |            |     |                      |                                | 532-10-00-000-000-000 | SERVICIOS FINANCIEROS Y DE SEGUROS       |         |                     | 2,468,660 |           |
|   |          |            |     |                      |                                |                       |                                          |         | Total Comprobante : | 2,468,660 | 2,468,660 |
| 3 | 4964     | 15/04/2025 |     | SEGUROS GENERALES SU | CUOTA 2 PRIMA 8917604 Y 891791 | FACTURA ELECTRONICA   | 7848286                                  |         |                     | 1153      |           |
|   |          |            |     |                      |                                | 215-22-10-002-000-000 | PRIMAS Y GASTOS DE SEGUROS               |         |                     |           | 1,923,166 |
|   |          |            |     |                      |                                | 532-10-00-000-000-000 | SERVICIOS FINANCIEROS Y DE SEGUROS       |         |                     | 1,923,166 |           |
|   |          |            |     |                      |                                |                       |                                          |         | Total Comprobante : | 1,923,166 | 1,923,166 |
| 3 | 4965     | 15/04/2025 |     | TERAFLEX SPA         | SERVICIO MES MARZO/2025 DEL AR | FACTURA ELECTRONICA   | 127                                      |         |                     | 1154      |           |
|   |          |            |     |                      |                                | 215-22-09-999-000-000 | OTROS                                    |         |                     |           | 2,900,000 |
|   |          |            |     |                      |                                | 532-09-00-000-000-000 | ARRIENDOS                                |         |                     | 2,900,000 |           |
|   |          |            |     |                      |                                |                       |                                          |         | Total Comprobante : | 2,900,000 | 2,900,000 |
| 3 | 4966     | 15/04/2025 |     | SOCIEDAD DE CONSTRUC | SERVICIO ENERO/2025 DE MANTENC | FACTURA ELECTRONICA   | 1395                                     |         |                     | 1155      |           |
|   |          |            |     |                      |                                | 215-22-08-005-000-000 | SERVICIOS DE MANTENCION DE SEMAFOROS     |         |                     |           | 2,320,500 |
|   |          |            |     |                      |                                | 532-08-00-000-000-000 | SERVICIOS GENERALES                      |         |                     | 2,320,500 |           |
|   |          |            |     |                      |                                |                       |                                          |         | Total Comprobante : | 2,320,500 | 2,320,500 |

LIBRO DIARIO  
MUNICIPAL  
FECHA DESDE 01/04/2025 HASTA 30/04/2025

| T | N° COMP. | FECHA      | RUT | NOMBRE               | GLOSA                          | CUENTA                                                                                                                                             | DOCUMENTO                                                                                                                                                                                                                               | N° DOC. | CHEQUE | DECRETO | EGRESO                                                                          |
|---|----------|------------|-----|----------------------|--------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------|--------|---------|---------------------------------------------------------------------------------|
|   |          |            |     |                      |                                | CUENTA                                                                                                                                             | DESCRIPCION                                                                                                                                                                                                                             | DEBE    |        | HABER   |                                                                                 |
| 3 | 4967     | 15/04/2025 |     | SOCIEDAD DE CONSTRUC | SERVICIO FEBRERO/2025 DE MANTE | 215-22-08-005-000-000<br>532-08-00-000-000-000                                                                                                     | FACTURA ELECTRONICA<br>SERVICIOS DE MANTENCION DE SEMAFOROS<br>SERVICIOS GENERALES                                                                                                                                                      | 1403    |        | 1155    | 2,320,500<br><br>Total Comprobante :                                            |
| 3 | 4968     | 15/04/2025 |     | JJ.VV. N° 27-A EL PA | SUBVENCION PARA FINANCIAR TRAS | 215-24-01-999-001-999<br>121-06-01-001-039-000                                                                                                     | DECRETOS EXENTOS<br>SUBVENCIONES<br>JJ. VV. N 27 EL PARQUE                                                                                                                                                                              | 946     |        | 1164    | 2,800,000<br><br>Total Comprobante :                                            |
| 3 | 4969     | 15/04/2025 |     | I. MUNICIPALIDAD DE  | APORTE AL DEPARTAMENTO DE SALU | 215-24-03-101-002-001<br>541-03-00-000-000-000                                                                                                     | DECRETOS EXENTOS<br>GASTOS OPERACION SALUD<br>TRANSFERENCIAS CORRIENTES A OTRAS ENTI                                                                                                                                                    | 1023    |        | 1165    | 30,000,000<br><br>Total Comprobante :                                           |
| 3 | 4970     | 15/04/2025 |     | I. MUNICIPALIDAD DE  | APORTE AL DEPARTAMENTO DE SALU | 215-24-03-101-002-001<br>541-03-00-000-000-000                                                                                                     | DECRETOS EXENTOS<br>GASTOS OPERACION SALUD<br>TRANSFERENCIAS CORRIENTES A OTRAS ENTI                                                                                                                                                    | 1027    |        | 1168    | 25,000,000<br><br>Total Comprobante :                                           |
| 3 | 4971     | 15/04/2025 |     | NEIRA AGUAYO NANCY   | ARRIENDO MES ABRIL/2025 DE LA  | 215-22-09-002-000-000<br>532-09-00-000-000-000                                                                                                     | RECIBO ARRIENDO<br>ARRIENDO DE EDIFICIOS<br>ARRIENDOS                                                                                                                                                                                   |         |        | 1172    | 542,531<br><br>Total Comprobante :                                              |
| 3 | 4972     | 15/04/2025 |     | ALARMAS PROTECCION Y | SERVICIO DE MONITOREO DE ALARM | 215-22-08-002-000-000<br>532-08-00-000-000-000                                                                                                     | FACTURA ELECTRONICA<br>SERVICIOS DE VIGILANCIA<br>SERVICIOS GENERALES                                                                                                                                                                   | 30791   |        | 1174    | 585,480<br><br>Total Comprobante :                                              |
| 3 | 4973     | 15/04/2025 |     | I. MUNICIPALIDAD DE  | REMUNERACIONES MES DE ABRIL DE | 215-21-01-001-001-000<br>215-21-01-001-002-002<br>215-21-01-001-003-001<br>215-21-01-001-004-001<br>215-21-01-001-007-001<br>215-21-01-001-009-005 | PLANILLA ADJUNTA<br>SUELDO BASE<br>ASIG. ANTIGUEDAD ART 97 LETRA G L.18.883 ,<br>ASIG. PROFESIONAL D.L. 479 DE 1974<br>ASIG. DE ZONA ART 7 Y 25, DL. 3.551<br>ASIG. MUNICIPAL ART 24 Y 31 D.L. 3.551 DE 198<br>ASIG. ART. 1, LEY 19.529 | 0       |        | 1177    | 63,445,019<br>4,844,070<br>16,089,820<br>13,482,542<br>68,855,968<br>13,799,549 |

LIBRO DIARIO  
MUNICIPAL  
FECHA DESDE 01/04/2025 HASTA 30/04/2025

| T | N° COMP. | FECHA      | RUT | NOMBRE               | GLOSA                          | CUENTA                | DOCUMENTO                                   | N° DOC.     | CHEQUE      | DECRETO     | EGRESO |
|---|----------|------------|-----|----------------------|--------------------------------|-----------------------|---------------------------------------------|-------------|-------------|-------------|--------|
|   |          |            |     |                      |                                | CUENTA                | DESCRIPCION                                 | DEBE        |             | HABER       |        |
|   |          |            |     |                      |                                | 215-21-01-001-010-001 | ASIG. POR PERDIDA DE CAJA ART 97, LETRA A,  |             |             | 67,911      |        |
|   |          |            |     |                      |                                | 215-21-01-001-014-001 | INCREMENTO PREVISIONAL ART 2, DL. N° 3.50   |             |             | 13,471,301  |        |
|   |          |            |     |                      |                                | 215-21-01-001-014-002 | BONIFIC. COMPENS. DE SALUD, ART 3, LEY N°   |             |             | 5,423,603   |        |
|   |          |            |     |                      |                                | 215-21-01-001-014-003 | BONIFIC. COMPENS. ART 10, LEY N ° 18.675    |             |             | 12,362,427  |        |
|   |          |            |     |                      |                                | 215-21-01-001-014-004 | BONIFIC. ADIC. ART 11, LEY N° 18.675        |             |             | 15,299      |        |
|   |          |            |     |                      |                                | 215-21-01-001-015-001 | ASIGNACION UNICA ART 4°, LEY N° 18.717      |             |             | 10,837,459  |        |
|   |          |            |     |                      |                                | 215-21-01-002-002-000 | OTRAS COTIZACIONES PREVISIONALES            |             |             | 4,936,727   |        |
|   |          |            |     |                      |                                | 215-21-01-003-003-002 | ASIG. DE INCENTIVO GESTION JURISD, ART 2    |             |             | 652,564     |        |
|   |          |            |     |                      |                                | 215-21-01-004-005-000 | TRABAJOS EXTRAORDINARIOS(PLANTA)            |             |             | 7,836,356   |        |
|   |          |            |     |                      |                                | 215-21-02-001-001-000 | SUELDOS BASES                               |             |             | 35,553,131  |        |
|   |          |            |     |                      |                                | 215-21-02-001-002-002 | ASIG. DE ANTIGUEDAD ART. 97, LETRA g) LEY   |             |             | 1,198,987   |        |
|   |          |            |     |                      |                                | 215-21-02-001-003-000 | ASIGNACION PROFESIONAL                      |             |             | 9,820,196   |        |
|   |          |            |     |                      |                                | 215-21-02-001-004-001 | ASIG. DE ZONA ART. 7 Y 25, DL. N° 3.551/81  |             |             | 7,466,181   |        |
|   |          |            |     |                      |                                | 215-21-02-001-007-001 | ASIGNACION MUNICIPAL ART. 24 Y 31 D.L. N° 3 |             |             | 21,366,111  |        |
|   |          |            |     |                      |                                | 215-21-02-001-009-005 | ASIG. ART. 1, LEY N° 19.529                 |             |             | 8,141,825   |        |
|   |          |            |     |                      |                                | 215-21-02-001-010-001 | ASIG. POR PERDIDA DE CAJA ART. 97. LETRA A  |             |             | 39,948      |        |
|   |          |            |     |                      |                                | 215-21-02-001-013-001 | INCREMENTO PREVISIONAL, ART 2, DL N° 3.50   |             |             | 7,499,789   |        |
|   |          |            |     |                      |                                | 215-21-02-001-013-002 | BONIFIC. COMPENST DE SALUD, ART 3, LEY N°   |             |             | 1,817,100   |        |
|   |          |            |     |                      |                                | 215-21-02-001-013-003 | BONIFIC. COMPENSAT., ART 10, LEY N° 18.675  |             |             | 4,530,985   |        |
|   |          |            |     |                      |                                | 215-21-02-001-014-001 | ASIGNACION UNICA ART. 4°, LEY N° 18.717     |             |             | 9,699,461   |        |
|   |          |            |     |                      |                                | 215-21-02-002-002-000 | OTRAS COTIZACIONES PREVISIONALES            |             |             | 2,598,584   |        |
|   |          |            |     |                      |                                | 215-21-02-004-005-000 | TRABAJOS EXTRAORDINARIOS(CONTRATA)          |             |             | 3,744,077   |        |
|   |          |            |     |                      |                                | 531-01-00-000-000-000 | PERSONAL DE PLANTA                          | 236,120,615 |             |             |        |
|   |          |            |     |                      |                                | 531-02-00-000-000-000 | PERSONAL A CONTRATA                         | 113,476,375 |             |             |        |
|   |          |            |     |                      |                                | Total Comprobante :   |                                             |             | 349,596,990 | 349,596,990 |        |
| 3 | 4974     | 15/04/2025 |     | ALARMAS PROTECCION Y | AUMENTO SERVICIO DE MONITOREO  | FACTURA ELECTRONICA   | 30792                                       |             |             | 1174        |        |
|   |          |            |     |                      |                                | 215-22-08-002-000-000 | SERVICIOS DE VIGILANCIA                     |             |             | 211,939     |        |
|   |          |            |     |                      |                                | 532-08-00-000-000-000 | SERVICIOS GENERALES                         | 211,939     |             |             |        |
|   |          |            |     |                      |                                | Total Comprobante :   |                                             |             | 211,939     | 211,939     |        |
| 3 | 4975     | 15/04/2025 |     | MARCEL PATRICIO ALEX | TALLER OFICINA DEPORTES, MARZO | BOLETA A HONORARIOS   | 2                                           |             |             | 1180        |        |
|   |          |            |     |                      |                                | 215-21-04-004-000-000 | PRESTAC IONES DE SERVICIOS COMUNITARIO      |             |             | 145,263     |        |
|   |          |            |     |                      |                                | 531-04-00-000-000-000 | OTROS GASTOS EN PERSONAL                    | 145,263     |             |             |        |
|   |          |            |     |                      |                                | Total Comprobante :   |                                             |             | 145,263     | 145,263     |        |
| 3 | 4976     | 15/04/2025 |     | BELTRAN ANDRADE, FRA | TALLER OFICINA DEPORTES, MARZO | BOLETA A HONORARIOS   | 86                                          |             |             | 1180        |        |
|   |          |            |     |                      |                                | 215-21-04-004-000-000 | PRESTAC IONES DE SERVICIOS COMUNITARIO      |             |             | 290,526     |        |

LIBRO DIARIO  
MUNICIPAL  
FECHA DESDE 01/04/2025 HASTA 30/04/2025

| T | N° COMP. | FECHA      | RUT | NOMBRE               | GLOSA                          | CUENTA                | DOCUMENTO                              | N° DOC. | CHEQUE | DECRETO   | EGRESO    |
|---|----------|------------|-----|----------------------|--------------------------------|-----------------------|----------------------------------------|---------|--------|-----------|-----------|
|   |          |            |     |                      |                                | CUENTA                | DESCRIPCION                            |         |        | DEBE      | HABER     |
|   |          |            |     |                      |                                | 531-04-00-000-000-000 | OTROS GASTOS EN PERSONAL               |         |        | 290,526   |           |
|   |          |            |     |                      |                                |                       | Total Comprobante :                    |         |        | 290,526   | 290,526   |
| 3 | 4977     | 15/04/2025 |     | HELEN ALEXANDRA LEAL | TALLER OFICINA DEPORTES, MARZO | BOLETA A HONORARIOS   | 95                                     |         |        | 1180      |           |
|   |          |            |     |                      |                                | 215-21-04-004-000-000 | PRESTAC IONES DE SERVICIOS COMUNITARIO |         |        |           | 133,158   |
|   |          |            |     |                      |                                | 531-04-00-000-000-000 | OTROS GASTOS EN PERSONAL               |         |        | 133,158   |           |
|   |          |            |     |                      |                                |                       | Total Comprobante :                    |         |        | 133,158   | 133,158   |
| 3 | 4978     | 15/04/2025 |     | HAMMOUD ANANIA JESSI | TALLER OFICINA DEPORTES, MARZO | BOLETA A HONORARIOS   | 11                                     |         |        | 1180      |           |
|   |          |            |     |                      |                                | 215-21-04-004-000-000 | PRESTAC IONES DE SERVICIOS COMUNITARIO |         |        |           | 266,316   |
|   |          |            |     |                      |                                | 531-04-00-000-000-000 | OTROS GASTOS EN PERSONAL               |         |        | 266,316   |           |
|   |          |            |     |                      |                                |                       | Total Comprobante :                    |         |        | 266,316   | 266,316   |
| 3 | 4979     | 15/04/2025 |     | CRISTOPHER ALBERTO M | TALLER OFICINA DEPORTES, MARZO | BOLETA A HONORARIOS   | 44                                     |         |        | 1180      |           |
|   |          |            |     |                      |                                | 215-21-04-004-000-000 | PRESTAC IONES DE SERVICIOS COMUNITARIO |         |        |           | 254,000   |
|   |          |            |     |                      |                                | 531-04-00-000-000-000 | OTROS GASTOS EN PERSONAL               |         |        | 254,000   |           |
|   |          |            |     |                      |                                |                       | Total Comprobante :                    |         |        | 254,000   | 254,000   |
| 3 | 4980     | 15/04/2025 |     | KAUZLARICH VILLAVICE | TALLER OFICINA DEPORTES, MARZO | BOLETA A HONORARIOS   | 270                                    |         |        | 1180      |           |
|   |          |            |     |                      |                                | 215-21-04-004-000-000 | PRESTAC IONES DE SERVICIOS COMUNITARIO |         |        |           | 193,684   |
|   |          |            |     |                      |                                | 531-04-00-000-000-000 | OTROS GASTOS EN PERSONAL               |         |        | 193,684   |           |
|   |          |            |     |                      |                                |                       | Total Comprobante :                    |         |        | 193,684   | 193,684   |
| 3 | 4981     | 15/04/2025 |     | CIA. SEGUROS DE VIDA | APORTE SEGURO COMPLEMENTARIO M | PLANILLA ADJUNTA      |                                        |         |        | 1179      |           |
|   |          |            |     |                      |                                | 215-22-10-999-000-000 | OTROS                                  |         |        |           | 246,768   |
|   |          |            |     |                      |                                | 532-10-00-000-000-000 | SERVICIOS FINANCIEROS Y DE SEGUROS     |         |        | 246,768   |           |
|   |          |            |     |                      |                                |                       | Total Comprobante :                    |         |        | 246,768   | 246,768   |
| 3 | 4982     | 15/04/2025 |     | JJVV. N° 35-A LOS CO | SUBVENCION PARA FINANCIAR TRAS | DECRETOS EXENTOS      | 584                                    |         |        | 1181      |           |
|   |          |            |     |                      |                                | 215-24-01-999-001-999 | SUBVENCIONES                           |         |        |           | 850,000   |
|   |          |            |     |                      |                                | 121-06-01-001-148-000 | JJ.VV. N° 35 LOS CORRALES              |         |        | 850,000   |           |
|   |          |            |     |                      |                                |                       | Total Comprobante :                    |         |        | 850,000   | 850,000   |
| 3 | 4983     | 15/04/2025 |     | JJVV. N° 35-A LOS CO | SUBVENCION PARA FINANCIAR TRAS | DECRETOS EXENTOS      | 733                                    |         |        | 1182      |           |
|   |          |            |     |                      |                                | 215-24-01-999-001-999 | SUBVENCIONES                           |         |        |           | 1,667,782 |
|   |          |            |     |                      |                                | 121-06-01-001-148-000 | JJ.VV. N° 35 LOS CORRALES              |         |        | 1,667,782 |           |
|   |          |            |     |                      |                                |                       | Total Comprobante :                    |         |        | 1,667,782 | 1,667,782 |

LIBRO DIARIO  
MUNICIPAL  
FECHA DESDE 01/04/2025 HASTA 30/04/2025

| T | N° COMP. | FECHA      | RUT | NOMBRE               | GLOSA                          | DOCUMENTO                              | N° DOC.  | CHEQUE | DECRETO     | EGRESO      |
|---|----------|------------|-----|----------------------|--------------------------------|----------------------------------------|----------|--------|-------------|-------------|
|   |          |            |     |                      | CUENTA                         | DESCRIPCION                            |          |        | DEBE        | HABER       |
| 3 | 4984     | 16/04/2025 |     | CRISTIAN ADAN BARRIA | MONITOR TALLER DE FUTBOL SECTO | BOLETA A HONORARIOS                    | 27       |        | 1183        |             |
|   |          |            |     |                      | 215-21-04-004-000-000          | PRESTAC IONES DE SERVICIOS COMUNITARIO |          |        |             | 530,316     |
|   |          |            |     |                      | 531-04-00-000-000-000          | OTROS GASTOS EN PERSONAL               |          |        | 530,316     |             |
|   |          |            |     |                      |                                | Total Comprobante :                    |          |        | 530,316     | 530,316     |
|   |          |            |     |                      |                                | Total día                              |          |        | 429,340,632 | 429,340,632 |
| 3 | 4985     | 16/04/2025 |     | EMPRESA ELECTRICA DE | CONSUMO ENERGIA ELECTRICA DEPE | FACTURA ELECTRONICA                    | 5996893  |        | 1187        |             |
|   |          |            |     |                      | 215-22-05-001-000-000          | ELECTRICIDAD                           |          |        |             | 47,500      |
|   |          |            |     |                      | 532-05-00-000-000-000          | SERVICIOS BASICOS                      |          |        | 47,500      |             |
|   |          |            |     |                      |                                | Total Comprobante :                    |          |        | 47,500      | 47,500      |
| 3 | 4986     | 16/04/2025 |     | EMPRESA NACIONAL DE  | PAGO SERVICIO INTERNET CENTRO  | FACTURA ELECTRONICA                    | 20210824 |        | 1188        |             |
|   |          |            |     |                      | 215-22-05-007-000-000          | ACCESO A INTERNET                      |          |        |             | 462,899     |
|   |          |            |     |                      | 532-05-00-000-000-000          | SERVICIOS BASICOS                      |          |        | 462,899     |             |
|   |          |            |     |                      |                                | Total Comprobante :                    |          |        | 462,899     | 462,899     |
| 3 | 4987     | 16/04/2025 |     | EMPRESA NACIONAL DE  | PAGO SERVICIO INTERNET ENTIDAD | FACTURA ELECTRONICA                    | 20210104 |        | 1188        |             |
|   |          |            |     |                      | 215-22-05-007-000-000          | ACCESO A INTERNET                      |          |        |             | 383,281     |
|   |          |            |     |                      | 532-05-00-000-000-000          | SERVICIOS BASICOS                      |          |        | 383,281     |             |
|   |          |            |     |                      |                                | Total Comprobante :                    |          |        | 383,281     | 383,281     |
| 3 | 4988     | 16/04/2025 |     | EMPRESA NACIONAL DE  | PAGO SERVICIO INTERNET CENTRO  | FACTURA ELECTRONICA                    | 20240169 |        | 1188        |             |
|   |          |            |     |                      | 215-22-05-007-000-000          | ACCESO A INTERNET                      |          |        |             | 541,593     |
|   |          |            |     |                      | 532-05-00-000-000-000          | SERVICIOS BASICOS                      |          |        | 541,593     |             |
|   |          |            |     |                      |                                | Total Comprobante :                    |          |        | 541,593     | 541,593     |
| 3 | 4989     | 16/04/2025 |     | SOLOVERDE S.A.       | SERVICIO DE RECOLECCION Y TRA  | FACTURA ELECTRONICA                    | 3356     |        | 1189        |             |
|   |          |            |     |                      | 215-22-08-001-000-000          | SERVICIOS DE ASEO                      |          |        |             | 89,964,000  |
|   |          |            |     |                      | 532-08-00-000-000-000          | SERVICIOS GENERALES                    |          |        | 89,964,000  |             |
|   |          |            |     |                      |                                | Total Comprobante :                    |          |        | 89,964,000  | 89,964,000  |
| 3 | 4990     | 16/04/2025 |     | COMITE PICHÍ WUEKURA | SUBVENCION PARA FINANCIAR TRAS | DECRETOS EXENTOS                       | 669      |        | 1190        |             |
|   |          |            |     |                      | 215-24-01-999-001-999          | SUBVENCIONES                           |          |        |             | 1,350,000   |
|   |          |            |     |                      | 121-06-01-001-424-000          | COMITE PICHÍ WUEKURA BIEN SOC REC COM  |          |        | 1,350,000   |             |
|   |          |            |     |                      |                                | Total Comprobante :                    |          |        | 1,350,000   | 1,350,000   |
| 3 | 4991     | 16/04/2025 |     | BRICEÑO MARIN JESUS  | DIRECTOR DE LA ORQUESTA SINFON | BOLETA A HONORARIOS                    | 130      |        | 1192        |             |
|   |          |            |     |                      | 215-21-04-004-000-000          | PRESTAC IONES DE SERVICIOS COMUNITARIO |          |        |             | 326,461     |

LIBRO DIARIO  
MUNICIPAL  
FECHA DESDE 01/04/2025 HASTA 30/04/2025

| 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               |          |        | 326,461    |            |
|   |          |            |     |                      | Total Comprobante :            |                                        |          |        | 326,461    | 326,461    |
| 3 | 4992     | 16/04/2025 |     | HECTOR SANTIBAÑEZ FU | PROGRAMA DE LIMPIEZA DE CANALE | BOLETA A HONORARIOS                    | 1        |        | 1192       |            |
|   |          |            |     |                      | 215-21-04-004-000-000          | PRESTAC IONES DE SERVICIOS COMUNITARIO |          |        |            | 467,836    |
|   |          |            |     |                      | 531-04-00-000-000-000          | OTROS GASTOS EN PERSONAL               |          |        | 467,836    |            |
|   |          |            |     |                      | Total Comprobante :            |                                        |          |        | 467,836    | 467,836    |
| 3 | 4993     | 16/04/2025 |     | DOUGLAS AVELLO ROLAN | PROGRAMA DE LIMPIEZA DE CANALE | BOLETA A HONORARIOS                    | 26       |        | 1192       |            |
|   |          |            |     |                      | 215-21-04-004-000-000          | PRESTAC IONES DE SERVICIOS COMUNITARIO |          |        |            | 467,836    |
|   |          |            |     |                      | 531-04-00-000-000-000          | OTROS GASTOS EN PERSONAL               |          |        | 467,836    |            |
|   |          |            |     |                      | Total Comprobante :            |                                        |          |        | 467,836    | 467,836    |
| 3 | 4994     | 16/04/2025 |     | EMPRESA ELECTRICA DE | CONSUMO ENERGIA ELECTRICA ALUM | BOLETA ELECTRONICA                     | 59697892 |        | 1194       |            |
|   |          |            |     |                      | 215-22-05-001-000-000          | ELECTRICIDAD                           |          |        |            | 36,000     |
|   |          |            |     |                      | 532-05-00-000-000-000          | SERVICIOS BASICOS                      |          |        | 36,000     |            |
|   |          |            |     |                      | Total Comprobante :            |                                        |          |        | 36,000     | 36,000     |
| 3 | 4995     | 16/04/2025 |     | EMPRESA ELECTRICA DE | ANULLA FACTURA ALUMBRADO PUBL  | FACTURA ELECTRONICA                    | 5997261  |        |            |            |
|   |          |            |     |                      | 215-22-05-001-000-000          | ELECTRICIDAD                           |          |        |            | -143,500   |
|   |          |            |     |                      | 532-05-00-000-000-000          | SERVICIOS BASICOS                      |          |        | -143,500   |            |
|   |          |            |     |                      | Total Comprobante :            |                                        |          |        | -143,500   | -143,500   |
| 3 | 4996     | 17/04/2025 |     | SANCHES ULLOA MIREYA | APOYO EN PERMISOS DE CIRCULACI | BOLETA A HONORARIOS                    | 4        |        | 1204       |            |
|   |          |            |     |                      | 215-21-03-001-000-000          | HONORARIOS A SUMA ALZADA-PERS. NATUR   |          |        |            | 340,000    |
|   |          |            |     |                      | 531-03-00-000-000-000          | OTRAS REMUNERACIONES                   |          |        | 340,000    |            |
|   |          |            |     |                      | Total Comprobante :            |                                        |          |        | 340,000    | 340,000    |
|   |          |            |     |                      | Total día                      |                                        |          |        | 94,243,906 | 94,243,906 |
| 3 | 4997     | 17/04/2025 |     | AGUILERA MORALES PAU | APOYO EN PERMISOS DE CIRCULACI | BOLETA A HONORARIOS                    | 86       |        | 1204       |            |
|   |          |            |     |                      | 215-21-03-001-000-000          | HONORARIOS A SUMA ALZADA-PERS. NATUR   |          |        |            | 340,000    |
|   |          |            |     |                      | 531-03-00-000-000-000          | OTRAS REMUNERACIONES                   |          |        | 340,000    |            |
|   |          |            |     |                      | Total Comprobante :            |                                        |          |        | 340,000    | 340,000    |
| 3 | 4998     | 17/04/2025 |     | GARNIER RAMIREZ MADE | APOYO EN PERMISOS DE CIRCULACI | BOLETA A HONORARIOS                    | 5        |        | 1204       |            |
|   |          |            |     |                      | 215-21-03-001-000-000          | HONORARIOS A SUMA ALZADA-PERS. NATUR   |          |        |            | 340,000    |
|   |          |            |     |                      | 531-03-00-000-000-000          | OTRAS REMUNERACIONES                   |          |        | 340,000    |            |
|   |          |            |     |                      | Total Comprobante :            |                                        |          |        | 340,000    | 340,000    |

LIBRO DIARIO  
MUNICIPAL  
FECHA DESDE 01/04/2025 HASTA 30/04/2025

| T | N° COMP. | FECHA      | RUT | NOMBRE               | GLOSA                          | CUENTA                                         | DOCUMENTO                                                                             | N° DOC.  | CHEQUE | DECRETO   | EGRESO                 |
|---|----------|------------|-----|----------------------|--------------------------------|------------------------------------------------|---------------------------------------------------------------------------------------|----------|--------|-----------|------------------------|
|   |          |            |     |                      |                                |                                                | DESCRIPCION                                                                           |          |        | DEBE      | HABER                  |
| 3 | 4999     | 17/04/2025 |     | MARDONES BELTRAN ROD | APOYO EN PERMISOS DE CIRCULACI | 215-21-03-001-000-000<br>531-03-00-000-000-000 | BOLETA A HONORARIOS<br>HONORARIOS A SUMA ALZADA-PERS. NATUR<br>OTRAS REMUNERACIONES   | 2        |        | 1204      | 408,000<br>408,000     |
|   |          |            |     |                      |                                |                                                | Total Comprobante :                                                                   |          |        | 408,000   | 408,000                |
| 3 | 5000     | 17/04/2025 |     | VALLE MATAMALA KAREN | APOYO EN PERMISOS DE CIRCULACI | 215-21-03-001-000-000<br>531-03-00-000-000-000 | BOLETA A HONORARIOS<br>HONORARIOS A SUMA ALZADA-PERS. NATUR<br>OTRAS REMUNERACIONES   | 11       |        | 1204      | 408,000<br>408,000     |
|   |          |            |     |                      |                                |                                                | Total Comprobante :                                                                   |          |        | 408,000   | 408,000                |
| 3 | 5001     | 17/04/2025 |     | HIGUERAS VALENZUELA  | APOYO EN PERMISOS DE CIRCULACI | 215-21-03-001-000-000<br>531-03-00-000-000-000 | BOLETA A HONORARIOS<br>HONORARIOS A SUMA ALZADA-PERS. NATUR<br>OTRAS REMUNERACIONES   | 8        |        | 1204      | 340,000<br>340,000     |
|   |          |            |     |                      |                                |                                                | Total Comprobante :                                                                   |          |        | 340,000   | 340,000                |
| 3 | 5002     | 17/04/2025 |     | CONTRERAS VALDES MON | APOYO EN PERMISOS DE CIRCULACI | 215-21-03-001-000-000<br>531-03-00-000-000-000 | BOLETA A HONORARIOS<br>HONORARIOS A SUMA ALZADA-PERS. NATUR<br>OTRAS REMUNERACIONES   | 13       |        | 1204      | 340,000<br>340,000     |
|   |          |            |     |                      |                                |                                                | Total Comprobante :                                                                   |          |        | 340,000   | 340,000                |
| 3 | 5003     | 17/04/2025 |     | SALAZAR PEÑA MARIA   | AYUDA SOCIAL A TRAVES DE LA DI | 215-24-01-007-001-000<br>541-01-00-000-000-000 | FICHA SOCIAL<br>ASISTENCIA SOCIAL - VIVIENDA<br>TRANSFERENCIAS CORRIENTES AL SECTOR P |          |        | 1205      | 80,000<br>80,000       |
|   |          |            |     |                      |                                |                                                | Total Comprobante :                                                                   |          |        | 80,000    | 80,000                 |
| 3 | 5004     | 17/04/2025 |     | EMPRESA NACIONAL DE  | PAGO SERVICIO TELEFONIA FIJA   | 215-22-05-005-000-000<br>532-05-00-000-000-000 | FACTURA ELECTRONICA<br>TELEFONIA FIJA<br>SERVICIOS BASICOS                            | 20259395 |        | 1226      | 2,624,067<br>2,624,067 |
|   |          |            |     |                      |                                |                                                | Total Comprobante :                                                                   |          |        | 2,624,067 | 2,624,067              |
| 3 | 5005     | 17/04/2025 |     | AGUAS ARAUCANIA S.A  | CONSUMO AGUA POTABLE BIBLIOTEC | 215-22-05-002-000-000<br>532-05-00-000-000-000 | BOLETA ELECTRONICA<br>AGUA<br>SERVICIOS BASICOS                                       | 34545946 |        | 1215      | 1,750<br>1,750         |
|   |          |            |     |                      |                                |                                                | Total Comprobante :                                                                   |          |        | 1,750     | 1,750                  |
| 3 | 5006     | 17/04/2025 |     | AGUAS ARAUCANIA S.A  | CONSUMO AGUA POTABLE MULICANCH | 215-22-05-002-000-000                          | BOLETA ELECTRONICA<br>AGUA                                                            | 34546730 |        | 1215      | 3,650                  |

LIBRO DIARIO  
MUNICIPAL  
FECHA DESDE 01/04/2025 HASTA 30/04/2025

| T | N° COMP. | FECHA      | RUT | NOMBRE               | GLOSA                          | DOCUMENTO                              | N° DOC.  | CHEQUE     | DECRETO    | EGRESO     |
|---|----------|------------|-----|----------------------|--------------------------------|----------------------------------------|----------|------------|------------|------------|
|   |          |            |     |                      | CUENTA                         | DESCRIPCION                            | DEBE     |            | HABER      |            |
|   |          |            |     |                      | 532-05-00-000-000-000          | SERVICIOS BASICOS                      | 3,650    |            |            |            |
|   |          |            |     | Total Comprobante :  |                                |                                        |          | 3,650      | 3,650      |            |
| 3 | 5007     | 17/04/2025 |     | AGUAS ARAUCANIA S.A  | CONSUMO AGUA POTABLE TEATRO M  | BOLETA ELECTRONICA                     | 34507307 |            | 1215       |            |
|   |          |            |     |                      | 215-22-05-002-000-000          | AGUA                                   |          |            |            | 1,800      |
|   |          |            |     |                      | 532-05-00-000-000-000          | SERVICIOS BASICOS                      |          |            | 1,800      |            |
|   |          |            |     | Total Comprobante :  |                                |                                        |          | 1,800      | 1,800      |            |
| 3 | 5008     | 17/04/2025 |     | AGUAS ARAUCANIA S.A  | CONSUMO AGUA POTABLE JUZGADO P | BOLETA ELECTRONICA                     | 34533576 |            | 1215       |            |
|   |          |            |     |                      | 215-22-05-002-000-000          | AGUA                                   |          |            |            | 20,200     |
|   |          |            |     |                      | 532-05-00-000-000-000          | SERVICIOS BASICOS                      |          |            | 20,200     |            |
|   |          |            |     | Total Comprobante :  |                                |                                        |          | 20,200     | 20,200     |            |
| 3 | 5009     | 17/04/2025 |     | AGUAS ARAUCANIA S.A  | CONSUMO AGUA POTABLE TALLERES  | BOLETA ELECTRONICA                     | 34534267 |            | 1215       |            |
|   |          |            |     |                      | 215-22-05-002-000-000          | AGUA                                   |          |            |            | 185,750    |
|   |          |            |     |                      | 532-05-00-000-000-000          | SERVICIOS BASICOS                      |          |            | 185,750    |            |
|   |          |            |     | Total Comprobante :  |                                |                                        |          | 185,750    | 185,750    |            |
| 3 | 5010     | 17/04/2025 |     | AGUAS ARAUCANIA S.A  | CONSUMO AGUA POTABLE INTERNAD  | BOLETA ELECTRONICA                     | 34533429 |            | 1215       |            |
|   |          |            |     |                      | 215-22-05-002-000-000          | AGUA                                   |          |            |            | 422,700    |
|   |          |            |     |                      | 532-05-00-000-000-000          | SERVICIOS BASICOS                      |          |            | 422,700    |            |
|   |          |            |     | Total Comprobante :  |                                |                                        |          | 422,700    | 422,700    |            |
| 3 | 5011     | 17/04/2025 |     | AGUAS ARAUCANIA S.A  | CONSUMO AGUA POTABLE CENTRO C  | BOLETA ELECTRONICA                     | 34533550 |            | 1259       |            |
|   |          |            |     |                      | 215-22-05-002-000-000          | AGUA                                   |          |            |            | 255,400    |
|   |          |            |     |                      | 532-05-00-000-000-000          | SERVICIOS BASICOS                      |          |            | 255,400    |            |
|   |          |            |     | Total Comprobante :  |                                |                                        |          | 255,400    | 255,400    |            |
| 3 | 5013     | 17/04/2025 |     | CSR INGENIERIA & CON | ESTADO DE PAGO N° 2 CONSTRUCCI | FACTURA ELECTRONICA                    | 47       |            | 1213       |            |
|   |          |            |     |                      | 215-31-02-004-003-010          | CONSTRUCCIÓN SEDE SOCIAL VILLA CORDILL |          |            |            | 14,986,756 |
|   |          |            |     |                      | 161-02-04-075-000-000          | CONSTRUCCIÓN SEDE SOCIAL VILLA CORDILL |          |            | 14,986,756 |            |
|   |          |            |     | Total Comprobante :  |                                |                                        |          | 14,986,756 | 14,986,756 |            |
| 3 | 5014     | 17/04/2025 |     | EMPRESA ELECTRICA DE | CONSUMO ENERGIA ELECTRICA ALUM | FACTURA ELECTRONICA                    | 61012447 |            | 1209       |            |
|   |          |            |     |                      | 215-22-05-001-000-000          | ELECTRICIDAD                           |          |            |            | 376,800    |
|   |          |            |     |                      | 532-05-00-000-000-000          | SERVICIOS BASICOS                      |          |            | 376,800    |            |
|   |          |            |     | Total Comprobante :  |                                |                                        |          | 376,800    | 376,800    |            |

LIBRO DIARIO  
MUNICIPAL  
FECHA DESDE 01/04/2025 HASTA 30/04/2025

| 1 | N° COMP. | FECHA      | RUT                  | NOMBRE                         | GLOSA                          | DOCUMENTO                                | N° DOC.             | CHEQUE | DECRETO    | EGRESO     |  |
|---|----------|------------|----------------------|--------------------------------|--------------------------------|------------------------------------------|---------------------|--------|------------|------------|--|
|   |          |            |                      |                                | CUENTA                         | DESCRIPCION                              |                     |        | DEBE       | HABER      |  |
| 3 | 5015     | 21/04/2025 |                      | EMPRESA ELECTRICA DE           | CONSUMO ENERGIA ELECTRICA SEMA | FACTURA ELECTRONICA                      | 6021185             |        | 1214       |            |  |
|   |          |            |                      |                                | 215-22-05-001-000-000          | ELECTRICIDAD                             |                     |        | 212,000    | 212,000    |  |
|   |          |            |                      |                                | 532-05-00-000-000-000          | SERVICIOS BASICOS                        |                     |        |            |            |  |
|   |          |            |                      |                                |                                |                                          | Total Comprobante : |        | 212,000    | 212,000    |  |
|   |          |            |                      |                                |                                |                                          | Total día           |        | 21,346,873 | 21,346,873 |  |
| 3 | 5016     | 21/04/2025 |                      | NEIRA NEIRA JOSE ENR           | COMETIDO AL 40% A SECTOR RURAL | DECRETOS EXENTOS                         | 3216                |        |            | 1475       |  |
|   |          |            |                      |                                | 215-21-01-004-006-000          | COMISION DE SERVICIO EN EL PAIS(P.PLANTA |                     |        |            | 34,361     |  |
|   |          |            |                      |                                | 531-01-00-000-000-000          | PERSONAL DE PLANTA                       |                     |        |            | 34,361     |  |
|   |          |            |                      |                                |                                |                                          | Total Comprobante : |        | 34,361     | 34,361     |  |
| 3 | 5017     | 21/04/2025 |                      | MONTOYA ROJAS DANIEL           | AYUDA SOCIAL A TRAVES DE LA DI | FICHA SOCIAL                             |                     |        |            | 1216       |  |
|   |          |            |                      |                                | 215-24-01-007-001-000          | ASISTENCIA SOCIAL - VIVIENDA             |                     |        |            | 100,000    |  |
|   |          |            |                      |                                | 541-01-00-000-000-000          | TRANSFERENCIAS CORRIENTES AL SECTOR P    |                     |        | 100,000    |            |  |
|   |          |            |                      |                                |                                |                                          | Total Comprobante : |        | 100,000    | 100,000    |  |
| 3 | 5018     | 21/04/2025 | PERRET MORAN NICOLET | AYUDA SOCIAL A TRAVES DE LA DI | FICHA SOCIAL                   |                                          |                     |        | 1217       |            |  |
|   |          |            |                      |                                | 215-24-01-007-001-000          | ASISTENCIA SOCIAL - VIVIENDA             |                     |        |            | 210,000    |  |
|   |          |            |                      |                                | 541-01-00-000-000-000          | TRANSFERENCIAS CORRIENTES AL SECTOR P    |                     |        | 210,000    |            |  |
|   |          |            |                      |                                |                                |                                          | Total Comprobante : |        | 210,000    | 210,000    |  |
| 3 | 5019     | 21/04/2025 | SANDRA EDITH NAVARRE | AYUDA SOCIAL A TRAVES DE LA DI | FICHA SOCIAL                   |                                          |                     |        | 1218       |            |  |
|   |          |            |                      |                                | 215-24-01-007-001-000          | ASISTENCIA SOCIAL - VIVIENDA             |                     |        |            | 150,000    |  |
|   |          |            |                      |                                | 541-01-00-000-000-000          | TRANSFERENCIAS CORRIENTES AL SECTOR P    |                     |        | 150,000    |            |  |
|   |          |            |                      |                                |                                |                                          | Total Comprobante : |        | 150,000    | 150,000    |  |
| 3 | 5020     | 21/04/2025 | BERMEDO GARCIA XIMEN | AYUDA SOCIAL A TRAVES DE LA DI | FICHA SOCIAL                   |                                          |                     |        | 1219       |            |  |
|   |          |            |                      |                                | 215-24-01-007-001-000          | ASISTENCIA SOCIAL - VIVIENDA             |                     |        |            | 150,000    |  |
|   |          |            |                      |                                | 541-01-00-000-000-000          | TRANSFERENCIAS CORRIENTES AL SECTOR P    |                     |        | 150,000    |            |  |
|   |          |            |                      |                                |                                |                                          | Total Comprobante : |        | 150,000    | 150,000    |  |
| 3 | 5021     | 21/04/2025 | JOSEPH DJEFLY        | AYUDA SOCIAL A TRAVES DE LA DI | FICHA SOCIAL                   |                                          |                     |        | 1220       |            |  |
|   |          |            |                      |                                | 215-24-01-007-001-000          | ASISTENCIA SOCIAL - VIVIENDA             |                     |        |            | 200,000    |  |
|   |          |            |                      |                                | 541-01-00-000-000-000          | TRANSFERENCIAS CORRIENTES AL SECTOR P    |                     |        | 200,000    |            |  |
|   |          |            |                      |                                |                                |                                          | Total Comprobante : |        | 200,000    | 200,000    |  |
| 3 | 5022     | 21/04/2025 | BLANCA BASCUÑAN SEPU | AYUDA SOCIAL A TRAVES DE LA DI | FICHA SOCIAL                   |                                          |                     |        | 1221       |            |  |
|   |          |            |                      |                                | 215-24-01-007-001-000          | ASISTENCIA SOCIAL - VIVIENDA             |                     |        |            | 200,000    |  |

LIBRO DIARIO  
MUNICIPAL  
FECHA DESDE 01/04/2025 HASTA 30/04/2025

| 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  |         |        | 200,000   |           |
|   |          |            |     |                      |                                 | Total Comprobante :                    |         |        | 200,000   | 200,000   |
| 3 | 5023     | 21/04/2025 |     | ANTILEO SAEZ YANET D | AYUDA SOCIAL A TRAVES DE LA DI  | FICHA SOCIAL                           |         |        | 1222      |           |
|   |          |            |     |                      | 215-24-01-007-001-000           | ASISTENCIA SOCIAL - VIVIENDA           |         |        |           | 100,000   |
|   |          |            |     |                      | 541-01-00-000-000-000           | TRANSFERENCIAS CORRIENTES AL SECTOR P  |         |        | 100,000   |           |
|   |          |            |     |                      |                                 | Total Comprobante :                    |         |        | 100,000   | 100,000   |
| 3 | 5024     | 21/04/2025 |     | SERRI ZAMBRANO ROLAN | AYUDA SOCIAL A TRAVES DE LA DI  | FICHA SOCIAL                           |         |        | 1223      |           |
|   |          |            |     |                      | 215-24-01-007-001-000           | ASISTENCIA SOCIAL - VIVIENDA           |         |        |           | 150,000   |
|   |          |            |     |                      | 541-01-00-000-000-000           | TRANSFERENCIAS CORRIENTES AL SECTOR P  |         |        | 150,000   |           |
|   |          |            |     |                      |                                 | Total Comprobante :                    |         |        | 150,000   | 150,000   |
| 3 | 5025     | 21/04/2025 |     | MIRIAM DEL C. PALACI | AYUDA SOCIAL A TRAVES DE LA DI  | FICHA SOCIAL                           |         |        | 1224      |           |
|   |          |            |     |                      | 215-24-01-007-002-000           | ASISTENCIA SOCIAL - MEDICAMENTOS Y ALI |         |        |           | 80,000    |
|   |          |            |     |                      | 541-01-00-000-000-000           | TRANSFERENCIAS CORRIENTES AL SECTOR P  |         |        | 80,000    |           |
|   |          |            |     |                      |                                 | Total Comprobante :                    |         |        | 80,000    | 80,000    |
| 3 | 5026     | 21/04/2025 |     | TORRES REBOLLEDO ERN | AYUDA SOCIAL A TRAVES DE LA DI  | FICHA SOCIAL                           |         |        | 1225      |           |
|   |          |            |     |                      | 215-24-01-007-004-000           | ASISTENCIA SOCIAL - OTROS              |         |        |           | 193,000   |
|   |          |            |     |                      | 541-01-00-000-000-000           | TRANSFERENCIAS CORRIENTES AL SECTOR P  |         |        | 193,000   |           |
|   |          |            |     |                      |                                 | Total Comprobante :                    |         |        | 193,000   | 193,000   |
| 3 | 5027     | 22/04/2025 |     | SOCIEDAD MUEBLES SAN | ADQUIISOICION DE KOBILIARIO PAR | FACTURA ELECTRONICA                    | 121301  |        | 1243      |           |
|   |          |            |     |                      | 215-29-04-000-000-000           | MOBILIARIO Y OTROS                     |         |        |           | 6,726,726 |
|   |          |            |     |                      | 141-06-00-000-000-000           | MUEBLES Y ENSERES                      |         |        | 6,726,726 |           |
|   |          |            |     |                      |                                 | Total Comprobante :                    |         |        | 6,726,726 | 6,726,726 |
|   |          |            |     |                      |                                 | Total día                              |         |        | 8,294,087 | 8,294,087 |
| 3 | 5028     | 22/04/2025 |     | ERIKA CRISTINA SCHWA | ADQUISICION DE ALIMENTOS PARA   | FACTURA ELECTRONICA                    | 31417   |        | 1273      |           |
|   |          |            |     |                      | 215-22-01-001-000-000           | PARA PERSONAS                          |         |        |           | 91,494    |
|   |          |            |     |                      | 532-01-00-000-000-000           | ALIMENTOS Y BEBIDAS                    |         |        | 91,494    |           |
|   |          |            |     |                      |                                 | Total Comprobante :                    |         |        | 91,494    | 91,494    |
| 3 | 5029     | 22/04/2025 |     | ERIKA CRISTINA SCHWA | ADQUISICIÓN DE ALIMENTOS COMO,  | FACTURA ELECTRONICA                    | 31479   |        | 1244      |           |
|   |          |            |     |                      | 215-22-01-001-000-000           | PARA PERSONAS                          |         |        |           | 138,977   |
|   |          |            |     |                      | 532-01-00-000-000-000           | ALIMENTOS Y BEBIDAS                    |         |        | 138,977   |           |
|   |          |            |     |                      |                                 | Total Comprobante :                    |         |        | 138,977   | 138,977   |

LIBRO DIARIO  
MUNICIPAL  
FECHA DESDE 01/04/2025 HASTA 30/04/2025

| T | N° COMP. | FECHA      | RUT | NOMBRE               | GLOSA                          | CUENTA                                         | DOCUMENTO                                                                            | N° DOC.             | CHEQUE | DECRETO    | EGRESO     |
|---|----------|------------|-----|----------------------|--------------------------------|------------------------------------------------|--------------------------------------------------------------------------------------|---------------------|--------|------------|------------|
|   |          |            |     |                      |                                |                                                | DESCRIPCION                                                                          |                     |        | DEBE       | HABER      |
| 3 | 5030     | 22/04/2025 |     | ERIKA CRISTINA SCHWA | ADQUISICIÓN DE ALIMENTOS COMO, | 215-22-01-001-000-000<br>532-01-00-000-000-000 | FACTURA ELECTRONICA<br>PARA PERSONAS<br>ALIMENTOS Y BEBIDAS                          | 31480               |        | 1244       | 58,862     |
|   |          |            |     |                      |                                |                                                |                                                                                      | Total Comprobante : |        | 58,862     | 58,862     |
| 3 | 5031     | 22/04/2025 |     | SOCIEDAD EDUCACIONAL | CURSO DE CAPACITACION EN LICEN | 215-22-11-002-000-000<br>532-11-00-000-000-000 | FACTURA EXENTA ELECT<br>CURSOS DE CAPACITACION<br>SERVICIOS TECNICOS Y PROFESIONALES | 2432                |        | 1248       | 600,000    |
|   |          |            |     |                      |                                |                                                |                                                                                      | Total Comprobante : |        | 600,000    | 600,000    |
| 3 | 5032     | 22/04/2025 |     | COMERCIAL AMAR HERMA | ADQUISICIÓN DE INSUMOS COMO, M | 215-22-04-999-000-000<br>532-04-00-000-000-000 | FACTURA ELECTRONICA<br>OTROS<br>MATERIALES DE USO O CONSUMO                          | 605308              |        | 1246       | 16,698     |
|   |          |            |     |                      |                                |                                                |                                                                                      | Total Comprobante : |        | 16,698     | 16,698     |
| 3 | 5033     | 22/04/2025 |     | COMERCIAL AMAR HERMA | ADQUISICIÓN DE INSUMOS ALIMENT | 215-22-01-001-000-000<br>532-01-00-000-000-000 | FACTURA ELECTRONICA<br>PARA PERSONAS<br>ALIMENTOS Y BEBIDAS                          | 605307              |        | 1246       | 105,731    |
|   |          |            |     |                      |                                |                                                |                                                                                      | Total Comprobante : |        | 105,731    | 105,731    |
| 3 | 5034     | 22/04/2025 |     | AGENCIA CODIGOS SPA  | MANTELES EN COLOR AZUL REY CON | 215-22-04-999-000-000<br>532-04-00-000-000-000 | FACTURA ELECTRONICA<br>OTROS<br>MATERIALES DE USO O CONSUMO                          | 135                 |        | 1247       | 190,400    |
|   |          |            |     |                      |                                |                                                |                                                                                      | Total Comprobante : |        | 190,400    | 190,400    |
| 3 | 5035     | 22/04/2025 |     | GASCO GLP S.A.       | 150 CUPONES DE GAS DE 15 KILOS | 215-22-05-003-000-000<br>532-05-00-000-000-000 | FACTURA ELECTRONICA<br>GAS<br>SERVICIOS BASICOS                                      | 11388972            |        |            | 2,566,830  |
|   |          |            |     |                      |                                |                                                |                                                                                      | Total Comprobante : |        | 2,566,830  | 2,566,830  |
| 3 | 5036     | 22/04/2025 |     | I. MUNICIPALIDAD DE  | PAGO DERECHOS MUNICIPALES PARA | 215-22-12-005-000-000<br>532-12-00-000-000-000 | MEMORANDUM<br>DERECHOS Y TASAS<br>OTROS GASTOS EN BIENES Y SERVICIOS DE C            | 57                  |        | 1228       | 20,672,171 |
|   |          |            |     |                      |                                |                                                |                                                                                      | Total Comprobante : |        | 20,672,171 | 20,672,171 |
| 3 | 5037     | 22/04/2025 |     | I. MUNICIPALIDAD DE  | APORTE ESPACIO PUBLICO, LEY 20 | 215-22-12-005-000-000                          | MEMORANDUM<br>DERECHOS Y TASAS                                                       | 57                  |        | 1229       | 10,257,772 |

LIBRO DIARIO  
MUNICIPAL  
FECHA DESDE 01/04/2025 HASTA 30/04/2025

| T | N° COMP. | FECHA      | RUT | NOMBRE               | GLOSA                          | CUENTA                                         | DOCUMENTO                                                                          | N° DOC.  | CHEQUE     | DECRETO | EGRESO             |
|---|----------|------------|-----|----------------------|--------------------------------|------------------------------------------------|------------------------------------------------------------------------------------|----------|------------|---------|--------------------|
|   |          |            |     |                      |                                | CUENTA                                         | DESCRIPCION                                                                        |          |            | DEBE    | HABER              |
|   |          |            |     |                      |                                | 532-12-00-000-000-000                          | OTROS GASTOS EN BIENES Y SERVICIOS DE C                                            |          | 10,257,772 |         |                    |
|   |          |            |     |                      |                                |                                                | Total Comprobante :                                                                |          | 10,257,772 |         | 10,257,772         |
| 3 | 5038     | 22/04/2025 |     | BAYO ESCALONA HUGO R | COMETIDO AL 40% A SECTOR RURAL | 215-21-02-004-006-000<br>531-02-00-000-000-000 | DECRETOS EXENTOS<br>COMISION DE SERVICIO EN EL PAIS(A CONTR<br>PERSONAL A CONTRATA | 3466     |            |         | 31,607<br>31,607   |
|   |          |            |     |                      |                                |                                                | Total Comprobante :                                                                |          |            | 31,607  | 31,607             |
| 3 | 5039     | 22/04/2025 |     | BAYO ESCALONA HUGO R | COMETIDO AL 40% A SECTOR RURAL | 215-21-02-004-006-000<br>531-02-00-000-000-000 | DECRETOS EXENTOS<br>COMISION DE SERVICIO EN EL PAIS(A CONTR<br>PERSONAL A CONTRATA | 3455     |            |         | 31,607<br>31,607   |
|   |          |            |     |                      |                                |                                                | Total Comprobante :                                                                |          |            | 31,607  | 31,607             |
| 3 | 5040     | 22/04/2025 |     | EMPRESA NACIONAL DE  | PAGO SERVICIO TELEFONIA FIJA S | 215-22-05-005-000-000<br>532-05-00-000-000-000 | FACTURA ELECTRONICA<br>TELEFONIA FIJA<br>SERVICIOS BASICOS                         | 20261609 |            | 1297    | 76,578<br>76,578   |
|   |          |            |     |                      |                                |                                                | Total Comprobante :                                                                |          |            | 76,578  | 76,578             |
| 3 | 5041     | 22/04/2025 |     | AGUAS ARAUCANIA S.A  | CONSUMO AGUA POTABLE ESTADIOO  | 215-22-05-002-000-000<br>532-05-00-000-000-000 | BOLETA ELECTRONICA<br>AGUA<br>SERVICIOS BASICOS                                    | 34573671 |            | 1288    | 167,750<br>167,750 |
|   |          |            |     |                      |                                |                                                | Total Comprobante :                                                                |          |            | 167,750 | 167,750            |
| 3 | 5042     | 22/04/2025 |     | AGUAS ARAUCANIA S.A  | CONSUMO AGUA POTABLE COMPLEJO  | 215-22-05-002-000-000<br>532-05-00-000-000-000 | BOLETA ELECTRONICA<br>AGUA<br>SERVICIOS BASICOS                                    | 34572616 |            | 1288    | 48,100<br>48,100   |
|   |          |            |     |                      |                                |                                                | Total Comprobante :                                                                |          |            | 48,100  | 48,100             |
| 3 | 5043     | 22/04/2025 |     | EMPRESA NACIONAL DE  | PAGO SERVICIO TELEFONIA FIJA F | 215-22-05-005-000-000<br>532-05-00-000-000-000 | FACTURA ELECTRONICA<br>TELEFONIA FIJA<br>SERVICIOS BASICOS                         | 20266699 |            | 1297    | 77,304<br>77,304   |
|   |          |            |     |                      |                                |                                                | Total Comprobante :                                                                |          |            | 77,304  | 77,304             |
| 3 | 5044     | 22/04/2025 |     | CONTRERAS BARRIA VIC | COMETIDO AL 40% A SECTOR RURAL | 215-21-02-004-006-000<br>531-02-00-000-000-000 | DECRETOS EXENTOS<br>COMISION DE SERVICIO EN EL PAIS(A CONTR<br>PERSONAL A CONTRATA | 3469     |            |         | 25,651<br>25,651   |
|   |          |            |     |                      |                                |                                                | Total Comprobante :                                                                |          |            | 25,651  | 25,651             |

LIBRO DIARIO  
MUNICIPAL  
FECHA DESDE 01/04/2025 HASTA 30/04/2025

| T | N° COMP. | FECHA      | RUT | NOMBRE               | GLOSA                          | CUENTA                                         | DOCUMENTO                               | N° DOC.             | CHEQUE | DECRETO | EGRESO |
|---|----------|------------|-----|----------------------|--------------------------------|------------------------------------------------|-----------------------------------------|---------------------|--------|---------|--------|
|   |          |            |     |                      |                                |                                                | DESCRIPCION                             |                     |        | DEBE    | HABER  |
| 3 | 5045     | 22/04/2025 |     | CONTRERAS BARRIA VIC | COMETIDO AL 40% A SECTOR RURAL | 215-21-02-004-006-000<br>531-02-00-000-000-000 | DECRETOS EXENTOS                        | 3453                |        |         | 25,651 |
|   |          |            |     |                      |                                |                                                | COMISION DE SERVICIO EN EL PAIS(A CONTR |                     |        | 25,651  | 25,651 |
|   |          |            |     |                      |                                |                                                | PERSONAL A CONTRATA                     |                     |        | 25,651  | 25,651 |
|   |          |            |     |                      |                                |                                                |                                         | Total Comprobante : |        | 25,651  | 25,651 |
| 3 | 5046     | 22/04/2025 |     | DANIEL ESTEBAN FERNÁ | COMETIDO AL 40% A SECTOR RURAL | 215-21-02-004-006-000<br>531-02-00-000-000-000 | DECRETOS EXENTOS                        | 3467                |        |         | 25,651 |
|   |          |            |     |                      |                                |                                                | COMISION DE SERVICIO EN EL PAIS(A CONTR |                     |        | 25,651  | 25,651 |
|   |          |            |     |                      |                                |                                                | PERSONAL A CONTRATA                     |                     |        | 25,651  | 25,651 |
|   |          |            |     |                      |                                |                                                |                                         | Total Comprobante : |        | 25,651  | 25,651 |
| 3 | 5047     | 22/04/2025 |     | DANIEL ESTEBAN FERNÁ | COMETIDO AL 40% A SECTOR RURAL | 215-21-02-004-006-000<br>531-02-00-000-000-000 | DECRETOS EXENTOS                        | 3464                |        |         | 25,651 |
|   |          |            |     |                      |                                |                                                | COMISION DE SERVICIO EN EL PAIS(A CONTR |                     |        | 25,651  | 25,651 |
|   |          |            |     |                      |                                |                                                | PERSONAL A CONTRATA                     |                     |        | 25,651  | 25,651 |
|   |          |            |     |                      |                                |                                                |                                         | Total Comprobante : |        | 25,651  | 25,651 |
| 3 | 5048     | 22/04/2025 |     | AGUAS ARAUCANIA S.A  | CONSUMO AGUA POTABLE PROGRAMA  | 215-22-05-002-000-000<br>532-05-00-000-000-000 | BOLETA ELECTRONICA                      | 34524823            |        | 1259    | 31,250 |
|   |          |            |     |                      |                                |                                                | AGUA                                    |                     |        | 31,250  | 31,250 |
|   |          |            |     |                      |                                |                                                | SERVICIOS BASICOS                       |                     |        | 31,250  | 31,250 |
|   |          |            |     |                      |                                |                                                |                                         | Total Comprobante : |        | 31,250  | 31,250 |
| 3 | 5049     | 22/04/2025 |     | DANIEL ESTEBAN FERNÁ | COMETIDO AL 40% A SECTOR RURAL | 215-21-02-004-006-000<br>531-02-00-000-000-000 | DECRETOS EXENTOS                        | 3457                |        |         | 25,651 |
|   |          |            |     |                      |                                |                                                | COMISION DE SERVICIO EN EL PAIS(A CONTR |                     |        | 25,651  | 25,651 |
|   |          |            |     |                      |                                |                                                | PERSONAL A CONTRATA                     |                     |        | 25,651  | 25,651 |
|   |          |            |     |                      |                                |                                                |                                         | Total Comprobante : |        | 25,651  | 25,651 |
| 3 | 5050     | 22/04/2025 |     | DANIEL ESTEBAN FERNÁ | COMETIDO AL 40% A SECTOR RURAL | 215-21-02-004-006-000<br>531-02-00-000-000-000 | DECRETOS EXENTOS                        | 3461                |        |         | 25,651 |
|   |          |            |     |                      |                                |                                                | COMISION DE SERVICIO EN EL PAIS(A CONTR |                     |        | 25,651  | 25,651 |
|   |          |            |     |                      |                                |                                                | PERSONAL A CONTRATA                     |                     |        | 25,651  | 25,651 |
|   |          |            |     |                      |                                |                                                |                                         | Total Comprobante : |        | 25,651  | 25,651 |
| 3 | 5051     | 22/04/2025 |     | EDGARDO RAUL GARCES  | COMETIDO AL 40% A SECTOR RURAL | 215-21-02-004-006-000<br>531-02-00-000-000-000 | DECRETOS EXENTOS                        | 3454                |        |         | 25,651 |
|   |          |            |     |                      |                                |                                                | COMISION DE SERVICIO EN EL PAIS(A CONTR |                     |        | 25,651  | 25,651 |
|   |          |            |     |                      |                                |                                                | PERSONAL A CONTRATA                     |                     |        | 25,651  | 25,651 |
|   |          |            |     |                      |                                |                                                |                                         | Total Comprobante : |        | 25,651  | 25,651 |
| 3 | 5052     | 22/04/2025 |     | EDGARDO RAUL GARCES  | COMETIDO AL 40% A SECTOR RURAL | 215-21-02-004-006-000<br>531-02-00-000-000-000 | DECRETOS EXENTOS                        | 3458                |        |         | 25,651 |
|   |          |            |     |                      |                                |                                                | COMISION DE SERVICIO EN EL PAIS(A CONTR |                     |        | 25,651  | 25,651 |
|   |          |            |     |                      |                                |                                                | PERSONAL A CONTRATA                     |                     |        | 25,651  | 25,651 |

LIBRO DIARIO  
MUNICIPAL  
FECHA DESDE 01/04/2025 HASTA 30/04/2025

| T | N° COMP. | FECHA      | RUT | NOMBRE               | GLOSA                          | DOCUMENTO                               | N° DOC. | CHEQUE      | DECRETO     | EGRESO |
|---|----------|------------|-----|----------------------|--------------------------------|-----------------------------------------|---------|-------------|-------------|--------|
|   |          |            |     |                      | CUENTA                         | DESCRIPCION                             | DEBE    |             | HABER       |        |
|   |          |            |     |                      | Total Comprobante :            |                                         |         | 25,651      | 25,651      |        |
| 3 | 5053     | 22/04/2025 |     | JARA PACHECO DANIELA | COMETIDO AL 40% A COMUNA CONCE | DECRETOS EXENTOS                        | 3463    |             |             |        |
|   |          |            |     |                      | 215-21-02-004-006-000          | COMISION DE SERVICIO EN EL PAIS(A CONTR |         |             | 25,651      |        |
|   |          |            |     |                      | 531-02-00-000-000-000          | PERSONAL A CONTRATA                     |         |             | 25,651      |        |
|   |          |            |     |                      | Total Comprobante :            |                                         |         | 25,651      | 25,651      |        |
| 3 | 5054     | 22/04/2025 |     | MARDONES VILLEGAS JO | COMETIDO AL 40% A SECTOR RURAL | DECRETOS EXENTOS                        | 3458    |             |             |        |
|   |          |            |     |                      | 215-21-02-004-006-000          | COMISION DE SERVICIO EN EL PAIS(A CONTR |         |             | 25,651      |        |
|   |          |            |     |                      | 531-02-00-000-000-000          | PERSONAL A CONTRATA                     |         |             | 25,651      |        |
|   |          |            |     |                      | Total Comprobante :            |                                         |         | 25,651      | 25,651      |        |
| 3 | 5055     | 22/04/2025 |     | APIA SPA             | ESTADO DE PAGO N° 2 ASFALTO D  | FACTURA ELECTRONICA                     | 57447   |             | 1236        |        |
|   |          |            |     |                      | 215-31-02-004-001-019          | MEJORMIENTO DE EMERGENCIA CAMINO PIE    |         |             | 21,552,408  |        |
|   |          |            |     |                      | 161-02-04-001-019-000          | MEJORMIENTO DE EMERGENCIA CAMINO PIE    |         |             | 21,552,408  |        |
|   |          |            |     |                      | Total Comprobante :            |                                         |         | 21,552,408  | 21,552,408  |        |
| 3 | 5056     | 22/04/2025 |     | APIA SPA             | ESTADO DE PAGO N° 1 ASFALTO D  | FACTURA ELECTRONICA                     | 57445   |             | 1235        |        |
|   |          |            |     |                      | 215-31-02-004-902-001          | MEJORMIENTO DE EMERGENCIA CAMINO PIE    |         |             | 99,950,034  |        |
|   |          |            |     |                      | 161-02-04-902-001-000          | MEJORMIENTO DE EMERGENCIA CAMINO PIE    |         |             | 99,950,034  |        |
|   |          |            |     |                      | Total Comprobante :            |                                         |         | 99,950,034  | 99,950,034  |        |
| 3 | 5057     | 23/04/2025 |     | EMPRESA DE LOS FERRO | CUOTA 89 DE 240 (25 UF), MES A | FACTURA EXENTA ELECT                    | 120043  |             | 1237        |        |
|   |          |            |     |                      | 215-22-09-001-000-000          | ARRIENDO DE TERRENOS                    |         |             | 970,977     |        |
|   |          |            |     |                      | 532-09-00-000-000-000          | ARRIENDOS                               |         |             | 970,977     |        |
|   |          |            |     |                      | Total Comprobante :            |                                         |         | 970,977     | 970,977     |        |
|   |          |            |     |                      | Total día                      |                                         |         | 157,893,060 | 157,893,060 |        |
| 3 | 5058     | 23/04/2025 |     | NEIRA AGUAYO NANCY   | ARRIENDO MES MAYO/2025 DE LA C | RECIBO ARRIENDO                         |         |             | 1238        |        |
|   |          |            |     |                      | 215-22-09-002-000-000          | ARRIENDO DE EDIFICIOS                   |         |             | 542,531     |        |
|   |          |            |     |                      | 532-09-00-000-000-000          | ARRIENDOS                               |         |             | 542,531     |        |
|   |          |            |     |                      | Total Comprobante :            |                                         |         | 542,531     | 542,531     |        |
| 3 | 5059     | 23/04/2025 |     | CAS CHILE S.A DE I.  | LICENCIA DE USO TEMPORAL PROGR | FACTURA ELECTRONICA                     | 66507   |             | 1239        |        |
|   |          |            |     |                      | 215-22-09-999-000-000          | OTROS                                   |         |             | 231,450     |        |
|   |          |            |     |                      | 532-09-00-000-000-000          | ARRIENDOS                               |         |             | 231,450     |        |
|   |          |            |     |                      | Total Comprobante :            |                                         |         | 231,450     | 231,450     |        |

LIBRO DIARIO  
MUNICIPAL  
FECHA DESDE 01/04/2025 HASTA 30/04/2025

| T | N° COMP. | FECHA      | RUT | NOMBRE               | GLOSA                          | DOCUMENTO                              | N° DOC.             | CHEQUE | DECRETO   | EGRESO    |
|---|----------|------------|-----|----------------------|--------------------------------|----------------------------------------|---------------------|--------|-----------|-----------|
|   |          |            |     |                      | CUENTA                         | DESCRIPCION                            |                     |        | DEBE      | HABER     |
| 3 | 5060     | 23/04/2025 |     | CAS CHILE S.A DE I.  | LICENCIA DE USO TEMPORAL PROGR | FACTURA ELECTRONICA                    | 66630               |        | 1239      |           |
|   |          |            |     |                      | 215-22-09-999-000-000          | OTROS                                  |                     |        |           | 416,556   |
|   |          |            |     |                      | 532-09-00-000-000-000          | ARRIENDOS                              |                     |        | 416,556   |           |
|   |          |            |     |                      |                                |                                        | Total Comprobante : |        | 416,556   | 416,556   |
| 3 | 5061     | 23/04/2025 |     | CAS CHILE S.A DE I.  | LICENCIA DE USO TEMPORAL PROGR | FACTURA ELECTRONICA                    | 66496               |        | 1239      |           |
|   |          |            |     |                      | 215-22-09-999-000-000          | OTROS                                  |                     |        |           | 648,060   |
|   |          |            |     |                      | 532-09-00-000-000-000          | ARRIENDOS                              |                     |        | 648,060   |           |
|   |          |            |     |                      |                                |                                        | Total Comprobante : |        | 648,060   | 648,060   |
| 3 | 5062     | 23/04/2025 |     | CAS CHILE S.A DE I.  | LICENCIA DE USO TEMPORAL PROGR | FACTURA ELECTRONICA                    | 66497               |        | 1239      |           |
|   |          |            |     |                      | 215-22-09-999-000-000          | OTROS                                  |                     |        |           | 648,060   |
|   |          |            |     |                      | 532-09-00-000-000-000          | ARRIENDOS                              |                     |        | 648,060   |           |
|   |          |            |     |                      |                                |                                        | Total Comprobante : |        | 648,060   | 648,060   |
| 3 | 5063     | 23/04/2025 |     | CAS CHILE S.A DE I.  | SERVICIO MANTENIMIENTO DE PROG | FACTURA ELECTRONICA                    | 66498               |        | 1239      |           |
|   |          |            |     |                      | 215-22-09-999-000-000          | OTROS                                  |                     |        |           | 1,944,178 |
|   |          |            |     |                      | 532-09-00-000-000-000          | ARRIENDOS                              |                     |        | 1,944,178 |           |
|   |          |            |     |                      |                                |                                        | Total Comprobante : |        | 1,944,178 | 1,944,178 |
| 3 | 5064     | 23/04/2025 |     | CAS CHILE S.A DE I.  | SERVICIO CONTRATO N°1450 LICEN | FACTURA ELECTRONICA                    | 66378               |        | 1239      |           |
|   |          |            |     |                      | 215-22-09-999-000-000          | OTROS                                  |                     |        |           | 277,740   |
|   |          |            |     |                      | 532-09-00-000-000-000          | ARRIENDOS                              |                     |        | 277,740   |           |
|   |          |            |     |                      |                                |                                        | Total Comprobante : |        | 277,740   | 277,740   |
| 3 | 5065     | 23/04/2025 |     | CAS CHILE S.A DE I.  | SERVICIOS CONTRATO N°1724-1 LI | FACTURA ELECTRONICA                    | 66538               |        | 1239      |           |
|   |          |            |     |                      | 215-22-09-999-000-000          | OTROS                                  |                     |        |           | 277,740   |
|   |          |            |     |                      | 532-09-00-000-000-000          | ARRIENDOS                              |                     |        | 277,740   |           |
|   |          |            |     |                      |                                |                                        | Total Comprobante : |        | 277,740   | 277,740   |
| 3 | 5066     | 23/04/2025 |     | SOTO RIFFO MARTIN ED | MORKSHOP INTENSIVO CON FECHA 1 | BOLETA A HONORARIOS                    | 2                   |        | 1241      |           |
|   |          |            |     |                      | 215-21-04-004-000-000          | PRESTAC IONES DE SERVICIOS COMUNITARIO |                     |        |           | 584,795   |
|   |          |            |     |                      | 531-04-00-000-000-000          | OTROS GASTOS EN PERSONAL               |                     |        | 584,795   |           |
|   |          |            |     |                      |                                |                                        | Total Comprobante : |        | 584,795   | 584,795   |
| 3 | 5067     | 23/04/2025 |     | BARNERT RIADI PAULA  | ASESORA PROFESIONAL Y JURIDICA | BOLETA A HONORARIOS                    | 5                   |        | 1242      |           |
|   |          |            |     |                      | 215-21-03-001-000-000          | HONORARIOS A SUMA ALZADA-PERS. NATUR   |                     |        |           | 857,700   |
|   |          |            |     |                      | 531-03-00-000-000-000          | OTRAS REMUNERACIONES                   |                     |        | 857,700   |           |

LIBRO DIARIO  
MUNICIPAL  
FECHA DESDE 01/04/2025 HASTA 30/04/2025

| 1 | N° COMP. | FECHA      | RUT                  | NOMBRE                         | GLOSA                                  | DOCUMENTO           | N° DOC.  | CHEQUE  | DECRETO | EGRESO  |
|---|----------|------------|----------------------|--------------------------------|----------------------------------------|---------------------|----------|---------|---------|---------|
|   |          |            |                      | CUENTA                         | DESCRIPCION                            | DEBE                |          |         | HABER   |         |
|   |          |            |                      |                                |                                        | Total Comprobante : |          |         | 857,700 | 857,700 |
| 3 | 5068     | 23/04/2025 |                      | ROBLES RIVAS MARIA             | ADQUISICIÓN DE ARRIENDO DE DOS         | FACTURA ELECTRONICA | 11       |         | 1293    |         |
|   |          |            |                      | 215-22-09-999-000-000          | OTROS                                  |                     |          |         | 200,000 |         |
|   |          |            |                      | 532-09-00-000-000-000          | ARRIENDOS                              |                     |          |         |         |         |
|   |          |            |                      | Total Comprobante :            |                                        |                     | 200,000  | 200,000 |         |         |
| 3 | 5069     | 23/04/2025 |                      | EMPRESA ELECTRICA DE           | CONSUMO ENERGIA ELECTRICA SEMA         | FACTURA ELECTRONICA | 56021178 |         | 1267    |         |
|   |          |            |                      | 215-22-05-001-000-000          | ELECTRICIDAD                           |                     |          |         | 8,400   |         |
|   |          |            |                      | 532-05-00-000-000-000          | SERVICIOS BASICOS                      |                     |          |         |         |         |
|   |          |            |                      | Total Comprobante :            |                                        |                     | 8,400    | 8,400   |         |         |
| 3 | 5070     | 23/04/2025 |                      | EMPRESA ELECTRICA DE           | CONSUMO ENERGIA ELECTRICA SEMA         | FACTURA ELECTRONICA | 6021177  |         | 1267    |         |
|   |          |            |                      | 215-22-05-001-000-000          | ELECTRICIDAD                           |                     |          |         | 24,300  |         |
|   |          |            |                      | 532-05-00-000-000-000          | SERVICIOS BASICOS                      |                     |          |         |         |         |
|   |          |            |                      | Total Comprobante :            |                                        |                     | 24,300   | 24,300  |         |         |
| 3 | 5071     | 23/04/2025 |                      | EMPRESA ELECTRICA DE           | CONSUMO ENERGIA ELECTRICA SEMA         | FACTURA ELECTRONICA | 6022668  |         | 1267    |         |
|   |          |            |                      | 215-22-05-001-000-000          | ELECTRICIDAD                           |                     |          |         | 35,600  |         |
|   |          |            |                      | 532-05-00-000-000-000          | SERVICIOS BASICOS                      |                     |          |         |         |         |
|   |          |            |                      | Total Comprobante :            |                                        |                     | 35,600   | 35,600  |         |         |
| 3 | 5072     | 23/04/2025 |                      | EMPRESA ELECTRICA DE           | CONSUMO ENERGIA ELECTRICA SEMA         | BOLETA ELECTRONICA  | 59959170 |         | 1267    |         |
|   |          |            |                      | 215-22-05-001-000-000          | ELECTRICIDAD                           |                     |          |         | 41,100  |         |
|   |          |            |                      | 532-05-00-000-000-000          | SERVICIOS BASICOS                      |                     |          |         |         |         |
|   |          |            |                      | Total Comprobante :            |                                        |                     | 41,100   | 41,100  |         |         |
| 3 | 5073     | 23/04/2025 |                      | EMPRESA ELECTRICA DE           | CONSUMO ENERGIA ELECTRICA SEMA         | BOLETA ELECTRONICA  | 59959173 |         | 1267    |         |
|   |          |            |                      | 215-22-05-001-000-000          | ELECTRICIDAD                           |                     |          |         | 54,400  |         |
|   |          |            |                      | 532-05-00-000-000-000          | SERVICIOS BASICOS                      |                     |          |         |         |         |
|   |          |            |                      | Total Comprobante :            |                                        |                     | 54,400   | 54,400  |         |         |
| 3 | 5074     | 23/04/2025 | ALL STORE SPA        | SEIS FOCOS CON AMPOLLETA Y TRA | FACTURA ELECTRONICA                    | 157                 |          | 1367    |         |         |
|   |          |            |                      | 215-22-04-010-000-000          | MAT. PARA MANT. Y REPARACIONES DE INMU |                     |          |         | 745,390 |         |
|   |          |            |                      | 532-04-00-000-000-000          | MATERIALES DE USO O CONSUMO            |                     |          |         |         |         |
|   |          |            |                      | Total Comprobante :            |                                        |                     | 745,390  | 745,390 |         |         |
| 3 | 5075     | 23/04/2025 | EMPRESA ELECTRICA DE | CONSUMO ENERGIA ELECTRICA SEMA | BOLETA ELECTRONICA                     | 59959180            |          | 1267    |         |         |

LIBRO DIARIO  
MUNICIPAL  
FECHA DESDE 01/04/2025 HASTA 30/04/2025

| T | N° COMP. | FECHA      | RUT | NOMBRE               | GLOSA                          | CUENTA                | DOCUMENTO                           | N° DOC.             | CHEQUE | DECRETO   | EGRESO    |
|---|----------|------------|-----|----------------------|--------------------------------|-----------------------|-------------------------------------|---------------------|--------|-----------|-----------|
|   |          |            |     |                      |                                | CUENTA                | DESCRIPCION                         |                     |        | DEBE      | HABER     |
|   |          |            |     |                      |                                | 215-22-05-001-000-000 | ELECTRICIDAD                        |                     |        |           | 40,900    |
|   |          |            |     |                      |                                | 532-05-00-000-000-000 | SERVICIOS BASICOS                   |                     |        | 40,900    |           |
|   |          |            |     |                      |                                |                       |                                     | Total Comprobante : |        | 40,900    | 40,900    |
| 3 | 5076     | 23/04/2025 |     | EMPRESA ELECTRICA DE | CONSUMO ENERGIA ELECTRICA SEMA | 215-22-05-001-000-000 | BOLETA ELECTRONICA                  | 59959189            |        | 1267      |           |
|   |          |            |     |                      |                                | 532-05-00-000-000-000 | ELECTRICIDAD                        |                     |        |           | 59,900    |
|   |          |            |     |                      |                                |                       | SERVICIOS BASICOS                   |                     |        | 59,900    |           |
|   |          |            |     |                      |                                |                       |                                     | Total Comprobante : |        | 59,900    | 59,900    |
| 3 | 5077     | 23/04/2025 |     | EMPRESA ELECTRICA DE | CONSUMO ENERGIA ELECTRICA CAM  | 215-22-05-001-000-000 | FACTURA ELECTRONICA                 | 6013867             |        | 1449      |           |
|   |          |            |     |                      |                                | 532-05-00-000-000-000 | ELECTRICIDAD                        |                     |        |           | 1,900     |
|   |          |            |     |                      |                                |                       | SERVICIOS BASICOS                   |                     |        | 1,900     |           |
|   |          |            |     |                      |                                |                       |                                     | Total Comprobante : |        | 1,900     | 1,900     |
| 3 | 5078     | 23/04/2025 |     | JUAN PABLO DE LA HOZ | PUBLICACION DE MODIFICACION LL | 215-22-08-999-000-000 | FACTURA ELECTRONICA                 | 439                 |        | 1397      |           |
|   |          |            |     |                      |                                | 532-08-00-000-000-000 | OTROS                               |                     |        |           | 582,875   |
|   |          |            |     |                      |                                |                       | SERVICIOS GENERALES                 |                     |        | 582,875   |           |
|   |          |            |     |                      |                                |                       |                                     | Total Comprobante : |        | 582,875   | 582,875   |
| 3 | 5079     | 23/04/2025 |     | CECOR S.A.           | SERVICIO DE MANTENCION DE 20.0 | 215-22-06-002-000-000 | FACTURA ELECTRONICA                 | 154559              |        | 1372      |           |
|   |          |            |     |                      |                                | 532-06-00-000-000-000 | MANT. Y REPARACION DE VEHICULOS     |                     |        |           | 1,246,640 |
|   |          |            |     |                      |                                |                       | MANTENIMIENTO Y REPARACIONES MENORE |                     |        | 1,246,640 |           |
|   |          |            |     |                      |                                |                       |                                     | Total Comprobante : |        | 1,246,640 | 1,246,640 |
| 3 | 5080     | 23/04/2025 |     | BONES SPA            | GABINETE EN MELAMINA DE DOS PU | 215-29-04-000-000-000 | FACTURA ELECTRONICA                 | 3139                |        |           |           |
|   |          |            |     |                      |                                | 141-06-00-000-000-000 | MOBILIARIO Y OTROS                  |                     |        |           | 145,758   |
|   |          |            |     |                      |                                |                       | MUEBLES Y ENSERES                   |                     |        | 145,758   |           |
|   |          |            |     |                      |                                |                       |                                     | Total Comprobante : |        | 145,758   | 145,758   |
| 3 | 5081     | 23/04/2025 |     | ERIKA CRISTINA SCHWA | ADQUISICIÓN DE ABARROTES COMO, | 215-22-01-001-000-000 | FACTURA ELECTRONICA                 | 31541               |        | 1291      |           |
|   |          |            |     |                      |                                | 532-01-00-000-000-000 | PARA PERSONAS                       |                     |        |           | 171,102   |
|   |          |            |     |                      |                                |                       | ALIMENTOS Y BEBIDAS                 |                     |        | 171,102   |           |
|   |          |            |     |                      |                                |                       |                                     | Total Comprobante : |        | 171,102   | 171,102   |
| 3 | 5082     | 23/04/2025 |     | ERIKA CRISTINA SCHWA | ADQUISICIÓN DE ABARROTES COMO, | 215-22-01-001-000-000 | FACTURA ELECTRONICA                 | 31543               |        | 1291      |           |
|   |          |            |     |                      |                                | 532-01-00-000-000-000 | PARA PERSONAS                       |                     |        |           | 32,126    |
|   |          |            |     |                      |                                |                       | ALIMENTOS Y BEBIDAS                 |                     |        | 32,126    |           |
|   |          |            |     |                      |                                |                       |                                     | Total Comprobante : |        | 32,126    | 32,126    |

LIBRO DIARIO  
MUNICIPAL  
FECHA DESDE 01/04/2025 HASTA 30/04/2025

| T | N° COMP. | FECHA      | RUT | NOMBRE               | GLOSA                          | CUENTA                                         | DOCUMENTO                                                                          | N° DOC.             | CHEQUE | DECRETO | EGRESO |
|---|----------|------------|-----|----------------------|--------------------------------|------------------------------------------------|------------------------------------------------------------------------------------|---------------------|--------|---------|--------|
|   |          |            |     |                      |                                |                                                | DESCRIPCION                                                                        |                     |        | DEBE    | HABER  |
| 3 | 5083     | 23/04/2025 |     | AGUAS ARAUCANIA S.A  | CONSUMO AGUA POTABLE MEDIDOR O | 215-22-05-002-000-000<br>532-05-00-000-000-000 | BOLETA ELECTRONICA<br>AGUA<br>SERVICIOS BASICOS                                    | 34519523            |        | 1288    | 1,800  |
|   |          |            |     |                      |                                |                                                |                                                                                    | Total Comprobante : |        | 1,800   | 1,800  |
| 3 | 5084     | 23/04/2025 |     | AGUAS ARAUCANIA S.A  | CONSUMO AGUA POTABLE CLINICA V | 215-22-05-002-000-000<br>532-05-00-000-000-000 | BOLETA ELECTRONICA<br>AGUA<br>SERVICIOS BASICOS                                    | 34602071            |        | 1288    | 11,000 |
|   |          |            |     |                      |                                |                                                |                                                                                    | Total Comprobante : |        | 11,000  | 11,000 |
| 3 | 5085     | 23/04/2025 |     | AGUAS ARAUCANIA S.A  | CONSUMO AGUA POTABLE BARRIO IN | 215-22-05-002-000-000<br>532-05-00-000-000-000 | BOLETA ELECTRONICA<br>AGUA<br>SERVICIOS BASICOS                                    | 34602089            |        | 1288    | 5,500  |
|   |          |            |     |                      |                                |                                                |                                                                                    | Total Comprobante : |        | 5,500   | 5,500  |
| 3 | 5086     | 23/04/2025 |     | AGUAS ARAUCANIA S.A  | CONSUMO AGUA POTABLE PUNTO VER | 215-22-05-002-000-000<br>532-05-00-000-000-000 | BOLETA ELECTRONICA<br>AGUA<br>SERVICIOS BASICOS                                    | 34593993            |        | 1288    | 33,100 |
|   |          |            |     |                      |                                |                                                |                                                                                    | Total Comprobante : |        | 33,100  | 33,100 |
| 3 | 5087     | 23/04/2025 |     | MORALES FRITZ NATALI | COMETIDO AL 40% A COMUNA TEMUC | 215-21-02-004-006-000<br>531-02-00-000-000-000 | DECRETOS EXENTOS<br>COMISION DE SERVICIO EN EL PAIS(A CONTR<br>PERSONAL A CONTRATA | 3464                |        |         | 25,651 |
|   |          |            |     |                      |                                |                                                |                                                                                    | Total Comprobante : |        | 25,651  | 25,651 |
| 3 | 5088     | 23/04/2025 |     | MORALES FRITZ NATALI | COMETIDO AL 40% A SECTOR RURAL | 215-21-02-004-006-000<br>531-02-00-000-000-000 | DECRETOS EXENTOS<br>COMISION DE SERVICIO EN EL PAIS(A CONTR<br>PERSONAL A CONTRATA | 3463                |        |         | 25,651 |
|   |          |            |     |                      |                                |                                                |                                                                                    | Total Comprobante : |        | 25,651  | 25,651 |
| 3 | 5089     | 23/04/2025 |     | MORA TAPIA HECTOR PA | COMETIDO AL 40% A SECTOR RURAL | 215-21-02-004-006-000<br>531-02-00-000-000-000 | DECRETOS EXENTOS<br>COMISION DE SERVICIO EN EL PAIS(A CONTR<br>PERSONAL A CONTRATA | 3467                |        |         | 25,651 |
|   |          |            |     |                      |                                |                                                |                                                                                    | Total Comprobante : |        | 25,651  | 25,651 |
| 3 | 5090     | 23/04/2025 |     | MORA TAPIA HECTOR PA | COMETIDO AL 40% A SECTOR RURAL | 215-21-02-004-006-000                          | DECRETOS EXENTOS<br>COMISION DE SERVICIO EN EL PAIS(A CONTR                        | 3465                |        |         | 25,651 |

LIBRO DIARIO  
MUNICIPAL  
FECHA DESDE 01/04/2025 HASTA 30/04/2025

| T | N° COMP. | FECHA      | RUT | NOMBRE               | GLOSA                          | CUENTA                | DOCUMENTO                                | N° DOC. | CHEQUE | DECRETO   | EGRESO    |
|---|----------|------------|-----|----------------------|--------------------------------|-----------------------|------------------------------------------|---------|--------|-----------|-----------|
|   |          |            |     |                      |                                | CUENTA                | DESCRIPCION                              |         |        | DEBE      | HABER     |
|   |          |            |     |                      |                                | 531-02-00-000-000-000 | PERSONAL A CONTRATA                      |         |        | 25,651    |           |
|   |          |            |     |                      |                                |                       | Total Comprobante :                      |         |        | 25,651    | 25,651    |
| 3 | 5091     | 24/04/2025 |     | MORA TAPIA HECTOR PA | COMETIDO AL 40% A SECTOR RURAL | 215-21-02-004-006-000 | DECRETOS EXENTOS                         | 3455    |        |           |           |
|   |          |            |     |                      |                                | 531-02-00-000-000-000 | COMISION DE SERVICIO EN EL PAIS(A CONTR  |         |        |           | 25,651    |
|   |          |            |     |                      |                                |                       | PERSONAL A CONTRATA                      |         |        | 25,651    |           |
|   |          |            |     |                      |                                |                       | Total Comprobante :                      |         |        | 25,651    | 25,651    |
|   |          |            |     |                      |                                |                       | Total día                                |         |        | 9,998,856 | 9,998,856 |
| 3 | 5092     | 24/04/2025 |     | MORA TAPIA HECTOR PA | COMETIDO AL 40% A SECTOR RURAL | 215-21-02-004-006-000 | DECRETOS EXENTOS                         | 3458    |        |           |           |
|   |          |            |     |                      |                                | 531-02-00-000-000-000 | COMISION DE SERVICIO EN EL PAIS(A CONTR  |         |        |           | 25,651    |
|   |          |            |     |                      |                                |                       | PERSONAL A CONTRATA                      |         |        | 25,651    |           |
|   |          |            |     |                      |                                |                       | Total Comprobante :                      |         |        | 25,651    | 25,651    |
| 3 | 5093     | 24/04/2025 |     | NAVARRETE GONZALEZ J | COMETIDO AL 40% A SECTOR RURAL | 215-21-02-004-006-000 | DECRETOS EXENTOS                         | 3455    |        |           |           |
|   |          |            |     |                      |                                | 531-02-00-000-000-000 | COMISION DE SERVICIO EN EL PAIS(A CONTR  |         |        |           | 25,651    |
|   |          |            |     |                      |                                |                       | PERSONAL A CONTRATA                      |         |        | 25,651    |           |
|   |          |            |     |                      |                                |                       | Total Comprobante :                      |         |        | 25,651    | 25,651    |
| 3 | 5094     | 24/04/2025 |     | SANCHEZ TORRES JORGE | COMETIDO AL 40% A SECTOR RURAL | 215-21-01-004-006-000 | DECRETOS EXENTOS                         | 3466    |        | 1475      |           |
|   |          |            |     |                      |                                | 531-01-00-000-000-000 | COMISION DE SERVICIO EN EL PAIS(P.PLANTA |         |        |           | 25,651    |
|   |          |            |     |                      |                                |                       | PERSONAL DE PLANTA                       |         |        | 25,651    |           |
|   |          |            |     |                      |                                |                       | Total Comprobante :                      |         |        | 25,651    | 25,651    |
| 3 | 5095     | 24/04/2025 |     | FREDDY PATRICIO TOLE | COMETIDO AL 40% A SECTOR RURAL | 215-21-02-004-006-000 | DECRETOS EXENTOS                         | 3467    |        |           |           |
|   |          |            |     |                      |                                | 531-02-00-000-000-000 | COMISION DE SERVICIO EN EL PAIS(A CONTR  |         |        |           | 25,651    |
|   |          |            |     |                      |                                |                       | PERSONAL A CONTRATA                      |         |        | 25,651    |           |
|   |          |            |     |                      |                                |                       | Total Comprobante :                      |         |        | 25,651    | 25,651    |
| 3 | 5096     | 24/04/2025 |     | FREDDY PATRICIO TOLE | COMETIDO AL 40% A SECTOR RURAL | 215-21-02-004-006-000 | DECRETOS EXENTOS                         | 3464    |        |           |           |
|   |          |            |     |                      |                                | 531-02-00-000-000-000 | COMISION DE SERVICIO EN EL PAIS(A CONTR  |         |        |           | 25,651    |
|   |          |            |     |                      |                                |                       | PERSONAL A CONTRATA                      |         |        | 25,651    |           |
|   |          |            |     |                      |                                |                       | Total Comprobante :                      |         |        | 25,651    | 25,651    |
| 3 | 5097     | 24/04/2025 |     | FREDDY PATRICIO TOLE | COMETIDO AL 40% A SECTOR RURAL | 215-21-02-004-006-000 | DECRETOS EXENTOS                         | 3463    |        |           |           |
|   |          |            |     |                      |                                | 531-02-00-000-000-000 | COMISION DE SERVICIO EN EL PAIS(A CONTR  |         |        |           | 25,651    |
|   |          |            |     |                      |                                |                       | PERSONAL A CONTRATA                      |         |        | 25,651    |           |
|   |          |            |     |                      |                                |                       | Total Comprobante :                      |         |        | 25,651    | 25,651    |

LIBRO DIARIO  
MUNICIPAL  
FECHA DESDE 01/04/2025 HASTA 30/04/2025

| T | N° COMP. | FECHA      | RUT | NOMBRE               | GLOSA                          | CUENTA                | DOCUMENTO                               | N° DOC. | CHEQUE | DECRETO             | EGRESO |
|---|----------|------------|-----|----------------------|--------------------------------|-----------------------|-----------------------------------------|---------|--------|---------------------|--------|
|   |          |            |     |                      |                                | CUENTA                | DESCRIPCION                             | DEBE    |        | HABER               |        |
| 3 | 5098     | 24/04/2025 |     | FREDDY PATRICIO TOLE | COMETIDO AL 40% A SECTOR RURAL | 215-21-02-004-006-000 | DECRETOS EXENTOS                        | 3430    |        |                     | 25,651 |
|   |          |            |     |                      |                                | 531-02-00-000-000-000 | COMISION DE SERVICIO EN EL PAIS(A CONTR |         |        |                     |        |
|   |          |            |     |                      |                                |                       | PERSONAL A CONTRATA                     |         |        | 25,651              |        |
|   |          |            |     |                      |                                |                       |                                         |         |        | Total Comprobante : | 25,651 |
| 3 | 5099     | 24/04/2025 |     | FREDDY PATRICIO TOLE | COMETIDO AL 40% A SECTOR RURAL | 215-21-02-004-006-000 | DECRETOS EXENTOS                        | 3459    |        |                     | 25,651 |
|   |          |            |     |                      |                                | 531-02-00-000-000-000 | COMISION DE SERVICIO EN EL PAIS(A CONTR |         |        |                     |        |
|   |          |            |     |                      |                                |                       | PERSONAL A CONTRATA                     |         |        | 25,651              |        |
|   |          |            |     |                      |                                |                       |                                         |         |        | Total Comprobante : | 25,651 |
| 3 | 5100     | 24/04/2025 |     | FREDDY PATRICIO TOLE | COMETIDO AL 40% A SECTOR RURAL | 215-21-02-004-006-000 | DECRETOS EXENTOS                        | 3462    |        |                     | 25,651 |
|   |          |            |     |                      |                                | 531-02-00-000-000-000 | COMISION DE SERVICIO EN EL PAIS(A CONTR |         |        |                     |        |
|   |          |            |     |                      |                                |                       | PERSONAL A CONTRATA                     |         |        | 25,651              |        |
|   |          |            |     |                      |                                |                       |                                         |         |        | Total Comprobante : | 25,651 |
| 3 | 5101     | 24/04/2025 |     | FREDDY PATRICIO TOLE | COMETIDO AL 40% A SECTOR RURAL | 215-21-02-004-006-000 | DECRETOS EXENTOS                        | 3470    |        |                     | 25,651 |
|   |          |            |     |                      |                                | 531-02-00-000-000-000 | COMISION DE SERVICIO EN EL PAIS(A CONTR |         |        |                     |        |
|   |          |            |     |                      |                                |                       | PERSONAL A CONTRATA                     |         |        | 25,651              |        |
|   |          |            |     |                      |                                |                       |                                         |         |        | Total Comprobante : | 25,651 |
| 3 | 5102     | 24/04/2025 |     | URRUTIA LEIVA CARLOS | COMETIDO AL 40% A SECTOR RURAL | 215-21-02-004-006-000 | DECRETOS EXENTOS                        | 3468    |        |                     | 25,651 |
|   |          |            |     |                      |                                | 531-02-00-000-000-000 | COMISION DE SERVICIO EN EL PAIS(A CONTR |         |        |                     |        |
|   |          |            |     |                      |                                |                       | PERSONAL A CONTRATA                     |         |        | 25,651              |        |
|   |          |            |     |                      |                                |                       |                                         |         |        | Total Comprobante : | 25,651 |
| 3 | 5103     | 24/04/2025 |     | URRUTIA LEIVA CARLOS | COMETIDO AL 40% A SECTOR RURAL | 215-21-02-004-006-000 | DECRETOS EXENTOS                        | 3465    |        |                     | 25,651 |
|   |          |            |     |                      |                                | 531-02-00-000-000-000 | COMISION DE SERVICIO EN EL PAIS(A CONTR |         |        |                     |        |
|   |          |            |     |                      |                                |                       | PERSONAL A CONTRATA                     |         |        | 25,651              |        |
|   |          |            |     |                      |                                |                       |                                         |         |        | Total Comprobante : | 25,651 |
| 3 | 5104     | 24/04/2025 |     | URRUTIA LEIVA CARLOS | COMETIDO AL 40% A SECTOR RURAL | 215-21-02-004-006-000 | DECRETOS EXENTOS                        | 3454    |        |                     | 25,651 |
|   |          |            |     |                      |                                | 531-02-00-000-000-000 | COMISION DE SERVICIO EN EL PAIS(A CONTR |         |        |                     |        |
|   |          |            |     |                      |                                |                       | PERSONAL A CONTRATA                     |         |        | 25,651              |        |
|   |          |            |     |                      |                                |                       |                                         |         |        | Total Comprobante : | 25,651 |
| 3 | 5105     | 24/04/2025 |     | URRUTIA LEIVA CARLOS | COMETIDO AL 40% A SECTOR RURAL | 215-21-02-004-006-000 | DECRETOS EXENTOS                        | 3457    |        |                     | 25,651 |
|   |          |            |     |                      |                                |                       | COMISION DE SERVICIO EN EL PAIS(A CONTR |         |        |                     |        |

LIBRO DIARIO  
MUNICIPAL  
FECHA DESDE 01/04/2025 HASTA 30/04/2025

| T | N° COMP. | FECHA      | RUT | NOMBRE               | GLOSA                          | CUENTA                | DOCUMENTO                               | N° DOC. | CHEQUE | DECRETO | EGRESO  |
|---|----------|------------|-----|----------------------|--------------------------------|-----------------------|-----------------------------------------|---------|--------|---------|---------|
|   |          |            |     |                      |                                | CUENTA                | DESCRIPCION                             |         |        | DEBE    | HABER   |
|   |          |            |     |                      |                                | 531-02-00-000-000-000 | PERSONAL A CONTRATA                     |         |        | 25,651  |         |
|   |          |            |     |                      |                                |                       | Total Comprobante :                     |         |        | 25,651  | 25,651  |
| 3 | 5106     | 24/04/2025 |     | VELOSO HENRIQUEZ PED | COMETIDO AL 40% A SECTOR RURAL | 215-21-02-004-006-000 | DECRETOS EXENTOS                        | 3469    |        |         |         |
|   |          |            |     |                      |                                | 531-02-00-000-000-000 | COMISION DE SERVICIO EN EL PAIS(A CONTR |         |        |         | 25,651  |
|   |          |            |     |                      |                                |                       | PERSONAL A CONTRATA                     |         |        | 25,651  |         |
|   |          |            |     |                      |                                |                       | Total Comprobante :                     |         |        | 25,651  | 25,651  |
| 3 | 5107     | 24/04/2025 |     | VELOSO HENRIQUEZ PED | COMETIDO AL 40% A SECTOR RURAL | 215-21-02-004-006-000 | DECRETOS EXENTOS                        | 3461    |        |         |         |
|   |          |            |     |                      |                                | 531-02-00-000-000-000 | COMISION DE SERVICIO EN EL PAIS(A CONTR |         |        |         | 25,651  |
|   |          |            |     |                      |                                |                       | PERSONAL A CONTRATA                     |         |        | 25,651  |         |
|   |          |            |     |                      |                                |                       | Total Comprobante :                     |         |        | 25,651  | 25,651  |
| 3 | 5108     | 24/04/2025 |     | VILLARROEL POBLETE G | COMETIDO AL 40% A SECTOR RURAL | 215-21-02-004-006-000 | DECRETOS EXENTOS                        | 3453    |        |         |         |
|   |          |            |     |                      |                                | 531-02-00-000-000-000 | COMISION DE SERVICIO EN EL PAIS(A CONTR |         |        |         | 25,651  |
|   |          |            |     |                      |                                |                       | PERSONAL A CONTRATA                     |         |        | 25,651  |         |
|   |          |            |     |                      |                                |                       | Total Comprobante :                     |         |        | 25,651  | 25,651  |
| 3 | 5109     | 24/04/2025 |     | VILLARROEL POBLETE G | COMETIDO AL 40% A SECTOR RURAL | 215-21-02-004-006-000 | DECRETOS EXENTOS                        | 3462    |        |         |         |
|   |          |            |     |                      |                                | 531-02-00-000-000-000 | COMISION DE SERVICIO EN EL PAIS(A CONTR |         |        |         | 25,651  |
|   |          |            |     |                      |                                |                       | PERSONAL A CONTRATA                     |         |        | 25,651  |         |
|   |          |            |     |                      |                                |                       | Total Comprobante :                     |         |        | 25,651  | 25,651  |
| 3 | 5110     | 24/04/2025 |     | SOCIEDAD COMERCIALIZ | ADQUISICIÓN DE PAPEL FOTOGRÁFI | 215-22-04-999-000-000 | FACTURA ELECTRONICA                     | 4052    |        | 1295    |         |
|   |          |            |     |                      |                                | 532-04-00-000-000-000 | OTROS                                   |         |        |         | 199,910 |
|   |          |            |     |                      |                                |                       | MATERIALES DE USO O CONSUMO             |         |        | 199,910 |         |
|   |          |            |     |                      |                                |                       | Total Comprobante :                     |         |        | 199,910 | 199,910 |
| 3 | 5111     | 24/04/2025 |     | ALEJANDRO CIFUENTES  | ADQUISICIÓN DE UN MONOMANDO LA | 215-22-04-012-000-000 | FACTURA ELECTRONICA                     | 24048   |        | 1294    |         |
|   |          |            |     |                      |                                | 532-04-00-000-000-000 | OTROS MAT. REPUESTOS Y UTILES DIVERSOS  |         |        |         | 41,000  |
|   |          |            |     |                      |                                |                       | MATERIALES DE USO O CONSUMO             |         |        | 41,000  |         |
|   |          |            |     |                      |                                |                       | Total Comprobante :                     |         |        | 41,000  | 41,000  |
| 3 | 5112     | 24/04/2025 |     | SERVICIO DE IMPUESTO | TARIFA DE ASEO MUNICIPAL, INCO | 215-22-08-009-000-000 | FACTURA ELECTRONICA                     | 402     |        | 1249    |         |
|   |          |            |     |                      |                                | 532-08-00-000-000-000 | SERV. DE PAGO Y COBRANZA                |         |        |         | 703,295 |
|   |          |            |     |                      |                                |                       | SERVICIOS GENERALES                     |         |        | 703,295 |         |
|   |          |            |     |                      |                                |                       | Total Comprobante :                     |         |        | 703,295 | 703,295 |

LIBRO DIARIO  
MUNICIPAL  
FECHA DESDE 01/04/2025 HASTA 30/04/2025

| T | N° COMP. | FECHA      | RUT | NOMBRE               | GLOSA                          | CUENTA                                         | DOCUMENTO                              | N° DOC. | CHEQUE | DECRETO | EGRESO  |
|---|----------|------------|-----|----------------------|--------------------------------|------------------------------------------------|----------------------------------------|---------|--------|---------|---------|
|   |          |            |     |                      |                                |                                                | DESCRIPCION                            |         |        | DEBE    | HABER   |
| 3 | 5113     | 24/04/2025 |     | AGUILERA BELTRAN MAR | AYUDA SOCIAL A TRAVES DE LA DI | 215-24-01-007-004-000<br>541-01-00-000-000-000 | FICHA SOCIAL                           |         |        | 1251    | 150,000 |
|   |          |            |     |                      |                                |                                                | ASISTENCIA SOCIAL - OTROS              |         |        |         | 150,000 |
|   |          |            |     |                      |                                |                                                | TRANSFERENCIAS CORRIENTES AL SECTOR P  |         |        | 150,000 | 150,000 |
|   |          |            |     |                      |                                |                                                | Total Comprobante :                    |         |        | 150,000 | 150,000 |
| 3 | 5114     | 24/04/2025 |     | RUIZ SANHUEZA ERNA   | AYUDA SOCIAL A TRAVES DE LA DI | 215-24-01-007-001-000<br>541-01-00-000-000-000 | FICHA SOCIAL                           |         |        | 1252    | 100,000 |
|   |          |            |     |                      |                                |                                                | ASISTENCIA SOCIAL - VIVIENDA           |         |        |         | 100,000 |
|   |          |            |     |                      |                                |                                                | TRANSFERENCIAS CORRIENTES AL SECTOR P  |         |        | 100,000 | 100,000 |
|   |          |            |     |                      |                                |                                                | Total Comprobante :                    |         |        | 100,000 | 100,000 |
| 3 | 5115     | 24/04/2025 |     | MIRIA PENROZ SANHUEZ | AYUDA SOCIAL A TRAVES DE LA DI | 215-24-01-007-001-000<br>541-01-00-000-000-000 | FICHA SOCIAL                           |         |        | 1253    | 60,000  |
|   |          |            |     |                      |                                |                                                | ASISTENCIA SOCIAL - VIVIENDA           |         |        |         | 60,000  |
|   |          |            |     |                      |                                |                                                | TRANSFERENCIAS CORRIENTES AL SECTOR P  |         |        | 60,000  | 60,000  |
|   |          |            |     |                      |                                |                                                | Total Comprobante :                    |         |        | 60,000  | 60,000  |
| 3 | 5116     | 24/04/2025 |     | MARTA ELENA URRU URR | AYUDA SOCIAL A TRAVES DE LA DI | 215-24-01-007-001-000<br>541-01-00-000-000-000 | FICHA SOCIAL                           |         |        | 1254    | 83,000  |
|   |          |            |     |                      |                                |                                                | ASISTENCIA SOCIAL - VIVIENDA           |         |        |         | 83,000  |
|   |          |            |     |                      |                                |                                                | TRANSFERENCIAS CORRIENTES AL SECTOR P  |         |        | 83,000  | 83,000  |
|   |          |            |     |                      |                                |                                                | Total Comprobante :                    |         |        | 83,000  | 83,000  |
| 3 | 5117     | 24/04/2025 |     | PRIETO VIVANCO MARIA | AYUDA SOCIAL A TRAVES DE LA DI | 215-24-01-007-001-000<br>541-01-00-000-000-000 | FICHA SOCIAL                           |         |        | 1255    | 200,000 |
|   |          |            |     |                      |                                |                                                | ASISTENCIA SOCIAL - VIVIENDA           |         |        |         | 200,000 |
|   |          |            |     |                      |                                |                                                | TRANSFERENCIAS CORRIENTES AL SECTOR P  |         |        | 200,000 | 200,000 |
|   |          |            |     |                      |                                |                                                | Total Comprobante :                    |         |        | 200,000 | 200,000 |
| 3 | 5118     | 24/04/2025 |     | ELIZABETH ODETH CAST | AYUDA SOCIAL A TRAVES DE LA DI | 215-24-01-007-001-000<br>541-01-00-000-000-000 | FICHA SOCIAL                           |         |        | 1256    | 150,000 |
|   |          |            |     |                      |                                |                                                | ASISTENCIA SOCIAL - VIVIENDA           |         |        |         | 150,000 |
|   |          |            |     |                      |                                |                                                | TRANSFERENCIAS CORRIENTES AL SECTOR P  |         |        | 150,000 | 150,000 |
|   |          |            |     |                      |                                |                                                | Total Comprobante :                    |         |        | 150,000 | 150,000 |
| 3 | 5119     | 24/04/2025 |     | CEA CONTRERAS VICTOR | AYUDA SOCIAL A TRAVES DE LA DI | 215-24-01-007-002-000<br>541-01-00-000-000-000 | FICHA SOCIAL                           |         |        | 1257    | 300,000 |
|   |          |            |     |                      |                                |                                                | ASISTENCIA SOCIAL - MEDICAMENTOS Y ALI |         |        |         | 300,000 |
|   |          |            |     |                      |                                |                                                | TRANSFERENCIAS CORRIENTES AL SECTOR P  |         |        | 300,000 | 300,000 |
|   |          |            |     |                      |                                |                                                | Total Comprobante :                    |         |        | 300,000 | 300,000 |
| 3 | 5120     | 24/04/2025 |     | OLAVARRIA SUAREZ ALI | AYUDA SOCIAL A TRAVES DE LA DI | 215-24-01-007-002-000<br>541-01-00-000-000-000 | FICHA SOCIAL                           |         |        | 1258    | 150,000 |
|   |          |            |     |                      |                                |                                                | ASISTENCIA SOCIAL - MEDICAMENTOS Y ALI |         |        |         | 150,000 |
|   |          |            |     |                      |                                |                                                | TRANSFERENCIAS CORRIENTES AL SECTOR P  |         |        | 150,000 |         |

LIBRO DIARIO  
MUNICIPAL  
FECHA DESDE 01/04/2025 HASTA 30/04/2025

| 1 | N° COMP. | FECHA      | RUT                  | NOMBRE                         | GLOSA                          | DOCUMENTO                                | N° DOC. | CHEQUE              | DECRETO | EGRESO  |         |
|---|----------|------------|----------------------|--------------------------------|--------------------------------|------------------------------------------|---------|---------------------|---------|---------|---------|
|   |          |            |                      |                                | CUENTA                         | DESCRIPCION                              |         |                     | DEBE    | HABER   |         |
|   |          |            |                      |                                |                                |                                          |         | Total Comprobante : |         | 150,000 | 150,000 |
|   |          |            |                      |                                |                                |                                          |         |                     |         |         |         |
| 3 | 5121     | 24/04/2025 | BURGOS RUIZ PATRICIA |                                | AYUDA SOCIAL A TRAVES DE LA DI | FICHA SOCIAL                             |         |                     | 1260    |         |         |
|   |          |            |                      |                                | 215-24-01-007-004-000          | ASISTENCIA SOCIAL - OTROS                |         |                     |         |         | 150,000 |
|   |          |            |                      |                                | 541-01-00-000-000-000          | TRANSFERENCIAS CORRIENTES AL SECTOR P    |         |                     |         | 150,000 |         |
|   |          |            |                      |                                | Total Comprobante :            |                                          |         |                     | 150,000 | 150,000 |         |
| 3 | 5122     | 24/04/2025 | REBOLLEDO RIFFO JOS  |                                | AYUDA SOCIAL A TRAVES DE LA DI | FICHA SOCIAL                             |         |                     | 1261    |         |         |
|   |          |            |                      |                                | 215-24-01-007-004-000          | ASISTENCIA SOCIAL - OTROS                |         |                     |         |         | 90,000  |
|   |          |            |                      |                                | 541-01-00-000-000-000          | TRANSFERENCIAS CORRIENTES AL SECTOR P    |         |                     |         | 90,000  |         |
|   |          |            |                      |                                | Total Comprobante :            |                                          |         |                     | 90,000  | 90,000  |         |
| 3 | 5123     | 24/04/2025 | SOTO SAEZ RUTH MIRIA |                                | AYUDA SOCIAL A TRAVES DE LA DI | FICHA SOCIAL                             |         |                     | 1262    |         |         |
|   |          |            |                      |                                | 215-24-01-007-004-000          | ASISTENCIA SOCIAL - OTROS                |         |                     |         |         | 100,000 |
|   |          |            |                      |                                | 541-01-00-000-000-000          | TRANSFERENCIAS CORRIENTES AL SECTOR P    |         |                     |         | 100,000 |         |
|   |          |            |                      |                                | Total Comprobante :            |                                          |         |                     | 100,000 | 100,000 |         |
| 3 | 5124     | 24/04/2025 | ARANEDA SAN MARTIN C |                                | COMETIDO AL 40% A SECTOR RURAL | DECRETOS EXENTOS                         | 3465    |                     | 1475    |         |         |
|   |          |            |                      |                                | 215-21-01-004-006-000          | COMISION DE SERVICIO EN EL PAIS(P.PLANTA |         |                     |         |         | 25,651  |
|   |          |            |                      |                                | 531-01-00-000-000-000          | PERSONAL DE PLANTA                       |         |                     |         | 25,651  |         |
|   |          |            |                      |                                | Total Comprobante :            |                                          |         |                     | 25,651  | 25,651  |         |
| 3 | 5125     | 24/04/2025 | ARANEDA SAN MARTIN C |                                | COMETIDO AL 40% A SECTOR RURAL | DECRETOS EXENTOS                         | 3453    |                     | 1475    |         |         |
|   |          |            |                      |                                | 215-21-01-004-006-000          | COMISION DE SERVICIO EN EL PAIS(P.PLANTA |         |                     |         |         | 25,651  |
|   |          |            |                      |                                | 531-01-00-000-000-000          | PERSONAL DE PLANTA                       |         |                     |         | 25,651  |         |
|   |          |            |                      |                                | Total Comprobante :            |                                          |         |                     | 25,651  | 25,651  |         |
| 3 | 5126     | 24/04/2025 | ARANEDA SAN MARTIN C |                                | COMETIDO AL 40% A SECTOR RURAL | DECRETOS EXENTOS                         | 3457    |                     | 1475    |         |         |
|   |          |            |                      |                                | 215-21-01-004-006-000          | COMISION DE SERVICIO EN EL PAIS(P.PLANTA |         |                     |         |         | 25,651  |
|   |          |            |                      |                                | 531-01-00-000-000-000          | PERSONAL DE PLANTA                       |         |                     |         | 25,651  |         |
|   |          |            |                      |                                | Total Comprobante :            |                                          |         |                     | 25,651  | 25,651  |         |
| 3 | 5127     | 24/04/2025 | ROBERTO ANTONIO BRAV |                                | COMETIDO AL 40% A SECTOR RURAL | DECRETOS EXENTOS                         | 3467    |                     | 1475    |         |         |
|   |          |            |                      |                                | 215-21-01-004-006-000          | COMISION DE SERVICIO EN EL PAIS(P.PLANTA |         |                     |         |         | 25,651  |
|   |          |            |                      |                                | 531-01-00-000-000-000          | PERSONAL DE PLANTA                       |         |                     |         | 25,651  |         |
|   |          |            |                      | Total Comprobante :            |                                |                                          |         | 25,651              | 25,651  |         |         |
| 3 | 5128     | 24/04/2025 | ROBERTO ANTONIO BRAV | COMETIDO AL 40% A SECTOR RURAL | DECRETOS EXENTOS               | 3456                                     |         | 1475                |         |         |         |

LIBRO DIARIO  
MUNICIPAL  
FECHA DESDE 01/04/2025 HASTA 30/04/2025

| T | N° COMP. | FECHA      | RUT | NOMBRE               | GLOSA                          | CUENTA                | DOCUMENTO                                | N° DOC. | CHEQUE              | DECRETO   | EGRESO    |
|---|----------|------------|-----|----------------------|--------------------------------|-----------------------|------------------------------------------|---------|---------------------|-----------|-----------|
|   |          |            |     |                      |                                | CUENTA                | DESCRIPCION                              |         |                     | DEBE      | HABER     |
|   |          |            |     |                      |                                | 215-21-01-004-006-000 | COMISION DE SERVICIO EN EL PAIS(P.PLANTA |         |                     |           | 25,651    |
|   |          |            |     |                      |                                | 531-01-00-000-000-000 | PERSONAL DE PLANTA                       |         |                     | 25,651    |           |
|   |          |            |     |                      |                                |                       |                                          |         | Total Comprobante : | 25,651    | 25,651    |
| 3 | 5129     | 24/04/2025 |     | ESCOBAR ROA ITALO    | COMETIDO AL 40% A COMUNA TEMUC | 215-21-01-004-006-000 | DECRETOS EXENTOS                         | 3466    |                     | 1475      |           |
|   |          |            |     |                      |                                | 531-01-00-000-000-000 | COMISION DE SERVICIO EN EL PAIS(P.PLANTA |         |                     |           | 25,651    |
|   |          |            |     |                      |                                |                       | PERSONAL DE PLANTA                       |         |                     | 25,651    |           |
|   |          |            |     |                      |                                |                       |                                          |         | Total Comprobante : | 25,651    | 25,651    |
| 3 | 5130     | 25/04/2025 |     | EMPRESA DE LOS FERRO | PRIMERA DE TRES CUOTAS POR 140 | 215-22-12-005-000-000 | DECRETOS EXENTOS                         | 1131    |                     | 1263      |           |
|   |          |            |     |                      |                                | 532-12-00-000-000-000 | DERECHOS Y TASAS                         |         |                     |           | 5,466,011 |
|   |          |            |     |                      |                                |                       | OTROS GASTOS EN BIENES Y SERVICIOS DE C  |         |                     | 5,466,011 |           |
|   |          |            |     |                      |                                |                       |                                          |         | Total Comprobante : | 5,466,011 | 5,466,011 |
|   |          |            |     |                      |                                |                       |                                          |         | Total día           | 8,558,840 | 8,558,840 |
| 3 | 5131     | 25/04/2025 |     | MILLAR GUIÑEZ ALBERT | AYUDA SOCIAL A TRAVES DE LA DI | 215-24-01-007-001-000 | FICHA SOCIAL                             |         |                     | 1264      |           |
|   |          |            |     |                      |                                | 541-01-00-000-000-000 | ASISTENCIA SOCIAL - VIVIENDA             |         |                     |           | 300,000   |
|   |          |            |     |                      |                                |                       | TRANSFERENCIAS CORRIENTES AL SECTOR P    |         |                     | 300,000   |           |
|   |          |            |     |                      |                                |                       |                                          |         | Total Comprobante : | 300,000   | 300,000   |
| 3 | 5132     | 25/04/2025 |     | CARRASCO ROJAS ANA J | AYUDA SOCIAL A TRAVES DE LA DI | 215-24-01-007-001-000 | FICHA SOCIAL                             |         |                     | 1265      |           |
|   |          |            |     |                      |                                | 541-01-00-000-000-000 | ASISTENCIA SOCIAL - VIVIENDA             |         |                     |           | 100,000   |
|   |          |            |     |                      |                                |                       | TRANSFERENCIAS CORRIENTES AL SECTOR P    |         |                     | 100,000   |           |
|   |          |            |     |                      |                                |                       |                                          |         | Total Comprobante : | 100,000   | 100,000   |
| 3 | 5133     | 25/04/2025 |     | SILVA MAUREIRA ALEJA | AYUDA SOCIAL A TRAVES DE LA DI | 215-24-01-007-002-000 | FICHA SOCIAL                             |         |                     | 1266      |           |
|   |          |            |     |                      |                                | 541-01-00-000-000-000 | ASISTENCIA SOCIAL - MEDICAMENTOS Y ALI   |         |                     |           | 60,000    |
|   |          |            |     |                      |                                |                       | TRANSFERENCIAS CORRIENTES AL SECTOR P    |         |                     | 60,000    |           |
|   |          |            |     |                      |                                |                       |                                          |         | Total Comprobante : | 60,000    | 60,000    |
| 3 | 5134     | 25/04/2025 |     | ESCOBAR ROA ITALO    | COMETIDO AL 40% A SECTOR RURAL | 215-21-01-004-006-000 | DECRETOS EXENTOS                         | 3456    |                     | 1475      |           |
|   |          |            |     |                      |                                | 531-01-00-000-000-000 | COMISION DE SERVICIO EN EL PAIS(P.PLANTA |         |                     |           | 25,651    |
|   |          |            |     |                      |                                |                       | PERSONAL DE PLANTA                       |         |                     | 25,651    |           |
|   |          |            |     |                      |                                |                       |                                          |         | Total Comprobante : | 25,651    | 25,651    |
| 3 | 5135     | 25/04/2025 |     | ESCOBAR ROA ITALO    | COMETIDO AL 40% A COMUNA PADRE | 215-21-01-004-006-000 | DECRETOS EXENTOS                         | 3462    |                     | 1475      |           |
|   |          |            |     |                      |                                | 531-01-00-000-000-000 | COMISION DE SERVICIO EN EL PAIS(P.PLANTA |         |                     |           | 25,651    |
|   |          |            |     |                      |                                |                       | PERSONAL DE PLANTA                       |         |                     | 25,651    |           |

LIBRO DIARIO  
MUNICIPAL  
FECHA DESDE 01/04/2025 HASTA 30/04/2025

| 1 | N° COMP. | FECHA      | RUT                  | NOMBRE                         | GLOSA                          | DOCUMENTO                                | N° DOC.             | CHEQUE              | DECRETO | EGRESO |        |
|---|----------|------------|----------------------|--------------------------------|--------------------------------|------------------------------------------|---------------------|---------------------|---------|--------|--------|
|   |          |            |                      |                                | CUENTA                         | DESCRIPCION                              |                     |                     | DEBE    | HABER  |        |
|   |          |            |                      |                                |                                |                                          |                     | Total Comprobante : |         | 25,651 | 25,651 |
|   |          |            |                      |                                |                                |                                          |                     |                     |         |        |        |
| 3 | 5136     | 25/04/2025 | ESPINOSA CORVALAN RA |                                | COMETIDO AL 40% A SECTOR RURAL | DECRETOS EXENTOS                         | 3430                |                     | 1475    |        |        |
|   |          |            |                      |                                | 215-21-01-004-006-000          | COMISION DE SERVICIO EN EL PAIS(P.PLANTA |                     |                     |         | 25,651 | 25,651 |
|   |          |            |                      |                                | 531-01-00-000-000-000          | PERSONAL DE PLANTA                       |                     |                     |         | 25,651 | 25,651 |
|   |          |            |                      |                                |                                |                                          |                     | Total Comprobante : |         | 25,651 | 25,651 |
| 3 | 5137     | 25/04/2025 | ESPINOZA MELO SERGIO |                                | COMETIDO AL 40% A SECTOR RURAL | DECRETOS EXENTOS                         | 3468                |                     | 1475    |        |        |
|   |          |            |                      |                                | 215-21-01-004-006-000          | COMISION DE SERVICIO EN EL PAIS(P.PLANTA |                     |                     |         | 25,651 | 25,651 |
|   |          |            |                      |                                | 531-01-00-000-000-000          | PERSONAL DE PLANTA                       |                     |                     |         | 25,651 | 25,651 |
|   |          |            |                      |                                |                                |                                          |                     | Total Comprobante : |         | 25,651 | 25,651 |
| 3 | 5138     | 25/04/2025 | ESPINOZA MELO SERGIO |                                | COMETIDO AL 40% A SECTOR RURAL | DECRETOS EXENTOS                         | 3461                |                     | 1475    |        |        |
|   |          |            |                      |                                | 215-21-01-004-006-000          | COMISION DE SERVICIO EN EL PAIS(P.PLANTA |                     |                     |         | 25,651 | 25,651 |
|   |          |            |                      |                                | 531-01-00-000-000-000          | PERSONAL DE PLANTA                       |                     |                     |         | 25,651 | 25,651 |
|   |          |            |                      |                                |                                |                                          |                     | Total Comprobante : |         | 25,651 | 25,651 |
| 3 | 5139     | 25/04/2025 | FERRADA HERRERA LUIS |                                | COMETIDO AL 40% A SECTOR RURAL | DECRETOS EXENTOS                         | 3467                |                     | 1475    |        |        |
|   |          |            |                      |                                | 215-21-01-004-006-000          | COMISION DE SERVICIO EN EL PAIS(P.PLANTA |                     |                     |         | 25,651 | 25,651 |
|   |          |            |                      |                                | 531-01-00-000-000-000          | PERSONAL DE PLANTA                       |                     |                     |         | 25,651 | 25,651 |
|   |          |            |                      |                                |                                |                                          |                     | Total Comprobante : |         | 25,651 | 25,651 |
| 3 | 5140     | 25/04/2025 | FERRADA HERRERA LUIS |                                | COMETIDO AL 40% A SECTOR RURAL | DECRETOS EXENTOS                         | 3465                |                     | 1475    |        |        |
|   |          |            |                      |                                | 215-21-01-004-006-000          | COMISION DE SERVICIO EN EL PAIS(P.PLANTA |                     |                     |         | 25,651 | 25,651 |
|   |          |            |                      |                                | 531-01-00-000-000-000          | PERSONAL DE PLANTA                       |                     |                     |         | 25,651 | 25,651 |
|   |          |            |                      |                                |                                |                                          |                     | Total Comprobante : |         | 25,651 | 25,651 |
| 3 | 5141     | 25/04/2025 | FERRADA HERRERA LUIS |                                | COMETIDO AL 40% A SECTOR RURAL | DECRETOS EXENTOS                         | 3453                |                     | 1475    |        |        |
|   |          |            |                      |                                | 215-21-01-004-006-000          | COMISION DE SERVICIO EN EL PAIS(P.PLANTA |                     |                     |         | 25,651 | 25,651 |
|   |          |            |                      |                                | 531-01-00-000-000-000          | PERSONAL DE PLANTA                       |                     |                     |         | 25,651 | 25,651 |
|   |          |            |                      |                                |                                |                                          |                     | Total Comprobante : |         | 25,651 | 25,651 |
| 3 | 5142     | 25/04/2025 | FERNANDEZ INZUNZA AL |                                | COMETIDO AL 40% A SECTOR RURAL | DECRETOS EXENTOS                         | 3465                |                     | 1475    |        |        |
|   |          |            |                      |                                | 215-21-01-004-006-000          | COMISION DE SERVICIO EN EL PAIS(P.PLANTA |                     |                     |         | 31,607 | 31,607 |
|   |          |            |                      |                                | 531-01-00-000-000-000          | PERSONAL DE PLANTA                       |                     |                     |         | 31,607 | 31,607 |
|   |          |            |                      |                                |                                |                                          | Total Comprobante : |                     | 31,607  | 31,607 |        |
| 3 | 5143     | 25/04/2025 | FERNANDEZ INZUNZA AL | COMETIDO AL 40% A SECTOR RURAL | DECRETOS EXENTOS               | 3454                                     |                     | 1475                |         |        |        |

LIBRO DIARIO  
MUNICIPAL  
FECHA DESDE 01/04/2025 HASTA 30/04/2025

| T | N° COMP. | FECHA      | RUT | NOMBRE               | GLOSA                          | CUENTA                | DOCUMENTO                                | N° DOC. | CHEQUE              | DECRETO | EGRESO |
|---|----------|------------|-----|----------------------|--------------------------------|-----------------------|------------------------------------------|---------|---------------------|---------|--------|
|   |          |            |     |                      |                                | CUENTA                | DESCRIPCION                              |         |                     | DEBE    | HABER  |
|   |          |            |     |                      |                                | 215-21-01-004-006-000 | COMISION DE SERVICIO EN EL PAIS(P.PLANTA |         |                     |         | 31,607 |
|   |          |            |     |                      |                                | 531-01-00-000-000-000 | PERSONAL DE PLANTA                       |         |                     | 31,607  |        |
|   |          |            |     |                      |                                |                       |                                          |         | Total Comprobante : | 31,607  | 31,607 |
| 3 | 5144     | 25/04/2025 |     | FERNANDEZ INZUNZA AL | COMETIDO AL 40% A SECTOR RURAL | 215-21-01-004-006-000 | COMISION DE SERVICIO EN EL PAIS(P.PLANTA | 3457    |                     | 1475    |        |
|   |          |            |     |                      |                                | 531-01-00-000-000-000 | PERSONAL DE PLANTA                       |         |                     | 31,607  |        |
|   |          |            |     |                      |                                |                       |                                          |         | Total Comprobante : | 31,607  | 31,607 |
| 3 | 5145     | 25/04/2025 |     | GONZALEZ JIMENEZ ALV | COMETIDO AL 40% A SECTOR RURAL | 215-21-01-004-006-000 | COMISION DE SERVICIO EN EL PAIS(P.PLANTA | 3453    |                     | 1475    |        |
|   |          |            |     |                      |                                | 531-01-00-000-000-000 | PERSONAL DE PLANTA                       |         |                     | 25,651  |        |
|   |          |            |     |                      |                                |                       |                                          |         | Total Comprobante : | 25,651  | 25,651 |
| 3 | 5146     | 25/04/2025 |     | GONZALEZ JIMENEZ ALV | COMETIDO AL 40% A SECTOR RURAL | 215-21-01-004-006-000 | COMISION DE SERVICIO EN EL PAIS(P.PLANTA | 3462    |                     | 1475    |        |
|   |          |            |     |                      |                                | 531-01-00-000-000-000 | PERSONAL DE PLANTA                       |         |                     | 25,651  |        |
|   |          |            |     |                      |                                |                       |                                          |         | Total Comprobante : | 25,651  | 25,651 |
| 3 | 5147     | 25/04/2025 |     | HECHTLE MORENO CARLO | COMETIDO AL 40% A SECTOR RURAL | 215-21-01-004-006-000 | COMISION DE SERVICIO EN EL PAIS(P.PLANTA | 3455    |                     | 1475    |        |
|   |          |            |     |                      |                                | 531-01-00-000-000-000 | PERSONAL DE PLANTA                       |         |                     | 25,651  |        |
|   |          |            |     |                      |                                |                       |                                          |         | Total Comprobante : | 25,651  | 25,651 |
| 3 | 5148     | 25/04/2025 |     | HECHTLE MORENO CARLO | COMETIDO AL 40% A SECTOR RURAL | 215-21-01-004-006-000 | COMISION DE SERVICIO EN EL PAIS(P.PLANTA | 3457    |                     | 1475    |        |
|   |          |            |     |                      |                                | 531-01-00-000-000-000 | PERSONAL DE PLANTA                       |         |                     | 25,651  |        |
|   |          |            |     |                      |                                |                       |                                          |         | Total Comprobante : | 25,651  | 25,651 |
| 3 | 5149     | 25/04/2025 |     | HECHTLE MORENO CARLO | COMETIDO AL 40% A SECTOR RURAL | 215-21-01-004-006-000 | COMISION DE SERVICIO EN EL PAIS(P.PLANTA | 3462    |                     | 1475    |        |
|   |          |            |     |                      |                                | 531-01-00-000-000-000 | PERSONAL DE PLANTA                       |         |                     | 25,651  |        |
|   |          |            |     |                      |                                |                       |                                          |         | Total Comprobante : | 25,651  | 25,651 |
| 3 | 5150     | 28/04/2025 |     | HUEIQUILLAN HUEIQUIL | COMETIDO AL 40% A SECTOR RURAL | 215-21-01-004-006-000 | COMISION DE SERVICIO EN EL PAIS(P.PLANTA | 3459    |                     | 1475    |        |
|   |          |            |     |                      |                                | 531-01-00-000-000-000 | PERSONAL DE PLANTA                       |         |                     | 25,651  |        |
|   |          |            |     |                      |                                |                       |                                          |         | Total Comprobante : | 25,651  | 25,651 |

LIBRO DIARIO  
MUNICIPAL  
FECHA DESDE 01/04/2025 HASTA 30/04/2025

| 1 | N° COMP. | FECHA      | RUT                  | NOMBRE                         | GLOSA                          | DOCUMENTO                                | N° DOC.   | CHEQUE | DECRETO | EGRESO  |         |  |
|---|----------|------------|----------------------|--------------------------------|--------------------------------|------------------------------------------|-----------|--------|---------|---------|---------|--|
|   |          |            |                      |                                | CUENTA                         | DESCRIPCION                              | Total día |        | DEBE    | HABER   |         |  |
|   |          |            |                      |                                |                                |                                          |           |        |         | 913,935 | 913,935 |  |
|   |          |            |                      |                                |                                |                                          |           |        |         |         |         |  |
| 3 | 5151     | 28/04/2025 | HUEIQUILLAN HUEIQUIL |                                | COMETIDO AL 40% A SECTOR RURAL | DECRETOS EXENTOS                         | 3470      |        |         | 1475    |         |  |
|   |          |            |                      |                                | 215-21-01-004-006-000          | COMISION DE SERVICIO EN EL PAIS(P.PLANTA |           |        |         |         | 25,651  |  |
|   |          |            |                      |                                | 531-01-00-000-000-000          | PERSONAL DE PLANTA                       |           |        |         |         | 25,651  |  |
|   |          |            |                      |                                | Total Comprobante :            |                                          |           |        |         | 25,651  | 25,651  |  |
| 3 | 5152     | 28/04/2025 | HUNTER CEA VICTOR AL |                                | COMETIDO AL 40% A SECTOR RURAL | DECRETOS EXENTOS                         | 3469      |        |         | 1475    |         |  |
|   |          |            |                      |                                | 215-21-01-004-006-000          | COMISION DE SERVICIO EN EL PAIS(P.PLANTA |           |        |         |         | 31,607  |  |
|   |          |            |                      |                                | 531-01-00-000-000-000          | PERSONAL DE PLANTA                       |           |        |         |         | 31,607  |  |
|   |          |            |                      |                                | Total Comprobante :            |                                          |           |        |         | 31,607  | 31,607  |  |
| 3 | 5153     | 28/04/2025 | IUBINI GHISELINI SER |                                | COMETIDO AL 40% A SECTOR RURAL | DECRETOS EXENTOS                         | 3468      |        |         | 1475    |         |  |
|   |          |            |                      |                                | 215-21-01-004-006-000          | COMISION DE SERVICIO EN EL PAIS(P.PLANTA |           |        |         |         | 25,651  |  |
|   |          |            |                      |                                | 531-01-00-000-000-000          | PERSONAL DE PLANTA                       |           |        |         |         | 25,651  |  |
|   |          |            |                      |                                | Total Comprobante :            |                                          |           |        |         | 25,651  | 25,651  |  |
| 3 | 5154     | 28/04/2025 | IUBINI GHISELINI SER |                                | COMETIDO AL 40% A SECTOR RURAL | DECRETOS EXENTOS                         | 3459      |        |         | 1475    |         |  |
|   |          |            |                      |                                | 215-21-01-004-006-000          | COMISION DE SERVICIO EN EL PAIS(P.PLANTA |           |        |         |         | 25,651  |  |
|   |          |            |                      |                                | 531-01-00-000-000-000          | PERSONAL DE PLANTA                       |           |        |         |         | 25,651  |  |
|   |          |            |                      |                                | Total Comprobante :            |                                          |           |        |         | 25,651  | 25,651  |  |
| 3 | 5155     | 28/04/2025 | LOBOS FERNANDEZ JOHN |                                | COMETIDO AL 40% A SECTOR RURAL | DECRETOS EXENTOS                         | 3463      |        |         | 1475    |         |  |
|   |          |            |                      |                                | 215-21-01-004-006-000          | COMISION DE SERVICIO EN EL PAIS(P.PLANTA |           |        |         |         | 25,651  |  |
|   |          |            |                      |                                | 531-01-00-000-000-000          | PERSONAL DE PLANTA                       |           |        |         |         | 25,651  |  |
|   |          |            |                      |                                | Total Comprobante :            |                                          |           |        |         | 25,651  | 25,651  |  |
| 3 | 5156     | 28/04/2025 | MARDONES VILCHES ALE |                                | COMETIDO AL 40% A SECTOR RURAL | DECRETOS EXENTOS                         | 3467      |        |         | 1475    |         |  |
|   |          |            |                      |                                | 215-21-01-004-006-000          | COMISION DE SERVICIO EN EL PAIS(P.PLANTA |           |        |         |         | 25,651  |  |
|   |          |            |                      |                                | 531-01-00-000-000-000          | PERSONAL DE PLANTA                       |           |        |         |         | 25,651  |  |
|   |          |            |                      |                                | Total Comprobante :            |                                          |           |        |         | 25,651  | 25,651  |  |
| 3 | 5157     | 28/04/2025 | MARDONES VILCHES ALE |                                | COMETIDO AL 40% A SECTOR RURAL | DECRETOS EXENTOS                         | 3465      |        |         | 1475    |         |  |
|   |          |            |                      |                                | 215-21-01-004-006-000          | COMISION DE SERVICIO EN EL PAIS(P.PLANTA |           |        |         |         | 25,651  |  |
|   |          |            |                      |                                | 531-01-00-000-000-000          | PERSONAL DE PLANTA                       |           |        |         |         | 25,651  |  |
|   |          |            |                      | Total Comprobante :            |                                |                                          |           |        | 25,651  | 25,651  |         |  |
| 3 | 5158     | 28/04/2025 | MARDONES VILCHES ALE | COMETIDO AL 40% A SECTOR RURAL | DECRETOS EXENTOS               | 3457                                     |           |        | 1475    |         |         |  |

LIBRO DIARIO  
MUNICIPAL  
FECHA DESDE 01/04/2025 HASTA 30/04/2025

| T | N° COMP. | FECHA      | RUT | NOMBRE               | GLOSA                          | CUENTA                | DOCUMENTO                                | N° DOC. | CHEQUE              | DECRETO | EGRESO |
|---|----------|------------|-----|----------------------|--------------------------------|-----------------------|------------------------------------------|---------|---------------------|---------|--------|
|   |          |            |     |                      |                                | CUENTA                | DESCRIPCION                              |         |                     | DEBE    | HABER  |
|   |          |            |     |                      |                                | 215-21-01-004-006-000 | COMISION DE SERVICIO EN EL PAIS(P.PLANTA |         |                     |         | 25,651 |
|   |          |            |     |                      |                                | 531-01-00-000-000-000 | PERSONAL DE PLANTA                       |         |                     | 25,651  |        |
|   |          |            |     |                      |                                |                       |                                          |         | Total Comprobante : | 25,651  | 25,651 |
| 3 | 5159     | 28/04/2025 |     | MARTINEZ ARTIGAS MAR | COMETIDO AL 40% A SECTOR RURAL | 215-21-01-004-006-000 | DECRETOS EXENTOS                         | 3454    |                     | 1475    |        |
|   |          |            |     |                      |                                | 531-01-00-000-000-000 | COMISION DE SERVICIO EN EL PAIS(P.PLANTA |         |                     |         | 25,651 |
|   |          |            |     |                      |                                |                       | PERSONAL DE PLANTA                       |         |                     | 25,651  |        |
|   |          |            |     |                      |                                |                       |                                          |         | Total Comprobante : | 25,651  | 25,651 |
| 3 | 5160     | 28/04/2025 |     | MARTINEZ ARTIGAS MAR | COMETIDO AL 40% A SECTOR RURAL | 215-21-01-004-006-000 | DECRETOS EXENTOS                         | 3456    |                     | 1475    |        |
|   |          |            |     |                      |                                | 531-01-00-000-000-000 | COMISION DE SERVICIO EN EL PAIS(P.PLANTA |         |                     |         | 25,651 |
|   |          |            |     |                      |                                |                       | PERSONAL DE PLANTA                       |         |                     | 25,651  |        |
|   |          |            |     |                      |                                |                       |                                          |         | Total Comprobante : | 25,651  | 25,651 |
| 3 | 5161     | 28/04/2025 |     | MUÑOZ JARA ALEJANDRO | COMETIDO AL 40% A SECTOR RURAL | 215-21-01-004-006-000 | DECRETOS EXENTOS                         | 3455    |                     | 1475    |        |
|   |          |            |     |                      |                                | 531-01-00-000-000-000 | COMISION DE SERVICIO EN EL PAIS(P.PLANTA |         |                     |         | 25,651 |
|   |          |            |     |                      |                                |                       | PERSONAL DE PLANTA                       |         |                     | 25,651  |        |
|   |          |            |     |                      |                                |                       |                                          |         | Total Comprobante : | 25,651  | 25,651 |
| 3 | 5162     | 28/04/2025 |     | MUÑOZ JARA ALEJANDRO | COMETIDO AL 40% A SECTOR RURAL | 215-21-01-004-006-000 | DECRETOS EXENTOS                         | 3458    |                     | 1475    |        |
|   |          |            |     |                      |                                | 531-01-00-000-000-000 | COMISION DE SERVICIO EN EL PAIS(P.PLANTA |         |                     |         | 25,651 |
|   |          |            |     |                      |                                |                       | PERSONAL DE PLANTA                       |         |                     | 25,651  |        |
|   |          |            |     |                      |                                |                       |                                          |         | Total Comprobante : | 25,651  | 25,651 |
| 3 | 5163     | 28/04/2025 |     | NEIRA ITURRIETA CRIS | COMETIDO AL 40% A COMUNA CONCE | 215-21-01-004-006-000 | DECRETOS EXENTOS                         | 3463    |                     | 1475    |        |
|   |          |            |     |                      |                                | 531-01-00-000-000-000 | COMISION DE SERVICIO EN EL PAIS(P.PLANTA |         |                     |         | 31,607 |
|   |          |            |     |                      |                                |                       | PERSONAL DE PLANTA                       |         |                     | 31,607  |        |
|   |          |            |     |                      |                                |                       |                                          |         | Total Comprobante : | 31,607  | 31,607 |
| 3 | 5164     | 28/04/2025 |     | NUÑEZ VILLAFRANCA ED | COMETIDO AL 40% A SECTOR RURAL | 215-21-01-004-006-000 | DECRETOS EXENTOS                         | 3460    |                     | 1475    |        |
|   |          |            |     |                      |                                | 531-01-00-000-000-000 | COMISION DE SERVICIO EN EL PAIS(P.PLANTA |         |                     |         | 25,651 |
|   |          |            |     |                      |                                |                       | PERSONAL DE PLANTA                       |         |                     | 25,651  |        |
|   |          |            |     |                      |                                |                       |                                          |         | Total Comprobante : | 25,651  | 25,651 |
| 3 | 5165     | 28/04/2025 |     | NUÑEZ VILLAFRANCA ED | COMETIDO AL 40% A SECTOR RURAL | 215-21-01-004-006-000 | DECRETOS EXENTOS                         | 3454    |                     | 1475    |        |
|   |          |            |     |                      |                                | 531-01-00-000-000-000 | COMISION DE SERVICIO EN EL PAIS(P.PLANTA |         |                     |         | 25,651 |
|   |          |            |     |                      |                                |                       | PERSONAL DE PLANTA                       |         |                     | 25,651  |        |
|   |          |            |     |                      |                                |                       |                                          |         | Total Comprobante : | 25,651  | 25,651 |

LIBRO DIARIO  
MUNICIPAL  
FECHA DESDE 01/04/2025 HASTA 30/04/2025

| T | N° COMP. | FECHA      | RUT | NOMBRE               | GLOSA                          | DOCUMENTO                                | N° DOC.     | CHEQUE | DECRETO | EGRESO |
|---|----------|------------|-----|----------------------|--------------------------------|------------------------------------------|-------------|--------|---------|--------|
|   |          |            |     |                      |                                | CUENTA                                   | DESCRIPCION | DEBE   |         | HABER  |
| 3 | 5166     | 28/04/2025 |     | NUÑEZ VILLAFRANCA ED | COMETIDO AL 40% A SECTOR RURAL | DECRETOS EXENTOS                         | 3461        |        | 1475    |        |
|   |          |            |     |                      | 215-21-01-004-006-000          | COMISION DE SERVICIO EN EL PAIS(P.PLANTA |             |        |         | 25,651 |
|   |          |            |     |                      | 531-01-00-000-000-000          | PERSONAL DE PLANTA                       |             | 25,651 |         |        |
|   |          |            |     |                      |                                | Total Comprobante :                      |             | 25,651 |         | 25,651 |
| 3 | 5167     | 28/04/2025 |     | JORGE RIQUELME SALAZ | COMETIDO AL 40% A SECTOR RURAL | DECRETOS EXENTOS                         | 3466        |        | 1475    |        |
|   |          |            |     |                      | 215-21-01-004-006-000          | COMISION DE SERVICIO EN EL PAIS(P.PLANTA |             |        |         | 25,651 |
|   |          |            |     |                      | 531-01-00-000-000-000          | PERSONAL DE PLANTA                       |             | 25,651 |         |        |
|   |          |            |     |                      |                                | Total Comprobante :                      |             | 25,651 |         | 25,651 |
| 3 | 5168     | 28/04/2025 |     | JORGE RIQUELME SALAZ | COMETIDO AL 40% A SECTOR RURAL | DECRETOS EXENTOS                         | 3454        |        | 1475    |        |
|   |          |            |     |                      | 215-21-01-004-006-000          | COMISION DE SERVICIO EN EL PAIS(P.PLANTA |             |        |         | 25,651 |
|   |          |            |     |                      | 531-01-00-000-000-000          | PERSONAL DE PLANTA                       |             | 25,651 |         |        |
|   |          |            |     |                      |                                | Total Comprobante :                      |             | 25,651 |         | 25,651 |
| 3 | 5169     | 28/04/2025 |     | RIVERA ESPINOSA AGLA | COMETIDO AL 40% A COMUNA CONCE | DECRETOS EXENTOS                         | 3463        |        | 1475    |        |
|   |          |            |     |                      | 215-21-01-004-006-000          | COMISION DE SERVICIO EN EL PAIS(P.PLANTA |             |        |         | 25,651 |
|   |          |            |     |                      | 531-01-00-000-000-000          | PERSONAL DE PLANTA                       |             | 25,651 |         |        |
|   |          |            |     |                      |                                | Total Comprobante :                      |             | 25,651 |         | 25,651 |
| 3 | 5170     | 28/04/2025 |     | ROJAS LEIVA MARCO AN | COMETIDO AL 40% A SECTOR RURAL | DECRETOS EXENTOS                         | 3459        |        | 1475    |        |
|   |          |            |     |                      | 215-21-01-004-006-000          | COMISION DE SERVICIO EN EL PAIS(P.PLANTA |             |        |         | 25,651 |
|   |          |            |     |                      | 531-01-00-000-000-000          | PERSONAL DE PLANTA                       |             | 25,651 |         |        |
|   |          |            |     |                      |                                | Total Comprobante :                      |             | 25,651 |         | 25,651 |
| 3 | 5171     | 28/04/2025 |     | ROJAS LEIVA MARCO AN | COMETIDO AL 40% A COMUNA LUMAC | DECRETOS EXENTOS                         | 3462        |        | 1475    |        |
|   |          |            |     |                      | 215-21-01-004-006-000          | COMISION DE SERVICIO EN EL PAIS(P.PLANTA |             |        |         | 25,651 |
|   |          |            |     |                      | 531-01-00-000-000-000          | PERSONAL DE PLANTA                       |             | 25,651 |         |        |
|   |          |            |     |                      |                                | Total Comprobante :                      |             | 25,651 |         | 25,651 |
| 3 | 5172     | 28/04/2025 |     | SAEZ RIQUELME JULIO  | COMETIDO AL 40% A SECTOR RURAL | DECRETOS EXENTOS                         | 3466        |        | 1475    |        |
|   |          |            |     |                      | 215-21-01-004-006-000          | COMISION DE SERVICIO EN EL PAIS(P.PLANTA |             |        |         | 25,651 |
|   |          |            |     |                      | 531-01-00-000-000-000          | PERSONAL DE PLANTA                       |             | 25,651 |         |        |
|   |          |            |     |                      |                                | Total Comprobante :                      |             | 25,651 |         | 25,651 |
| 3 | 5173     | 28/04/2025 |     | SANCHEZ SOLAR HEBER  | COMETIDO AL 40% A COMUNA TEMUC | DECRETOS EXENTOS                         | 3464        |        | 1475    |        |
|   |          |            |     |                      | 215-21-01-004-006-000          | COMISION DE SERVICIO EN EL PAIS(P.PLANTA |             |        |         | 25,651 |

LIBRO DIARIO  
MUNICIPAL  
FECHA DESDE 01/04/2025 HASTA 30/04/2025

| T | N° COMP. | FECHA      | RUT | NOMBRE               | GLOSA                          | CUENTA                | DOCUMENTO                                | N° DOC. | CHEQUE              | DECRETO | EGRESO |
|---|----------|------------|-----|----------------------|--------------------------------|-----------------------|------------------------------------------|---------|---------------------|---------|--------|
|   |          |            |     |                      |                                | CUENTA                | DESCRIPCION                              |         |                     | DEBE    | HABER  |
|   |          |            |     |                      |                                | 531-01-00-000-000-000 | PERSONAL DE PLANTA                       |         |                     | 25,651  |        |
|   |          |            |     |                      |                                |                       |                                          |         | Total Comprobante : | 25,651  | 25,651 |
| 3 | 5174     | 28/04/2025 |     | SANCHEZ TORRES JORGE | COMETIDO AL 40% A SECTOR RURAL | 215-21-01-004-006-000 | DECRETOS EXENTOS                         | 3455    |                     | 1475    |        |
|   |          |            |     |                      |                                | 531-01-00-000-000-000 | COMISION DE SERVICIO EN EL PAIS(P.PLANTA |         |                     |         | 25,651 |
|   |          |            |     |                      |                                |                       | PERSONAL DE PLANTA                       |         |                     | 25,651  |        |
|   |          |            |     |                      |                                |                       |                                          |         | Total Comprobante : | 25,651  | 25,651 |
| 3 | 5175     | 28/04/2025 |     | SAN MARTIN PINO HECT | COMETIDO AL 40% A SECTOR RURAL | 215-21-01-004-006-000 | DECRETOS EXENTOS                         | 3468    |                     | 1475    |        |
|   |          |            |     |                      |                                | 531-01-00-000-000-000 | COMISION DE SERVICIO EN EL PAIS(P.PLANTA |         |                     |         | 25,651 |
|   |          |            |     |                      |                                |                       | PERSONAL DE PLANTA                       |         |                     | 25,651  |        |
|   |          |            |     |                      |                                |                       |                                          |         | Total Comprobante : | 25,651  | 25,651 |
| 3 | 5176     | 28/04/2025 |     | SAN MARTIN PINO HECT | COMETIDO AL 40% A SECTOR RURAL | 215-21-01-004-006-000 | DECRETOS EXENTOS                         | 3459    |                     | 1475    |        |
|   |          |            |     |                      |                                | 531-01-00-000-000-000 | COMISION DE SERVICIO EN EL PAIS(P.PLANTA |         |                     |         | 25,651 |
|   |          |            |     |                      |                                |                       | PERSONAL DE PLANTA                       |         |                     | 25,651  |        |
|   |          |            |     |                      |                                |                       |                                          |         | Total Comprobante : | 25,651  | 25,651 |
| 3 | 5177     | 28/04/2025 |     | SANHUEZA CASTILLO LU | COMETIDO AL 40% A SECTOR RURAL | 215-21-01-004-006-000 | DECRETOS EXENTOS                         | 3468    |                     | 1475    |        |
|   |          |            |     |                      |                                | 531-01-00-000-000-000 | COMISION DE SERVICIO EN EL PAIS(P.PLANTA |         |                     |         | 25,651 |
|   |          |            |     |                      |                                |                       | PERSONAL DE PLANTA                       |         |                     | 25,651  |        |
|   |          |            |     |                      |                                |                       |                                          |         | Total Comprobante : | 25,651  | 25,651 |
| 3 | 5178     | 28/04/2025 |     | SEPULVEDA ORTEGA LUI | COMETIDO AL 40% A SECTOR RURAL | 215-21-01-004-006-000 | DECRETOS EXENTOS                         | 3468    |                     | 1475    |        |
|   |          |            |     |                      |                                | 531-01-00-000-000-000 | COMISION DE SERVICIO EN EL PAIS(P.PLANTA |         |                     |         | 25,651 |
|   |          |            |     |                      |                                |                       | PERSONAL DE PLANTA                       |         |                     | 25,651  |        |
|   |          |            |     |                      |                                |                       |                                          |         | Total Comprobante : | 25,651  | 25,651 |
| 3 | 5179     | 28/04/2025 |     | SEPULVEDA ORTEGA LUI | COMETIDO AL 40% A SECTOR RURAL | 215-21-01-004-006-000 | DECRETOS EXENTOS                         | 3459    |                     | 1475    |        |
|   |          |            |     |                      |                                | 531-01-00-000-000-000 | COMISION DE SERVICIO EN EL PAIS(P.PLANTA |         |                     |         | 25,651 |
|   |          |            |     |                      |                                |                       | PERSONAL DE PLANTA                       |         |                     | 25,651  |        |
|   |          |            |     |                      |                                |                       |                                          |         | Total Comprobante : | 25,651  | 25,651 |
| 3 | 5180     | 28/04/2025 |     | TORRES VERGARA RENE  | COMETIDO AL 40% A SECTOR RURAL | 215-21-01-004-006-000 | DECRETOS EXENTOS                         | 3458    |                     | 1475    |        |
|   |          |            |     |                      |                                | 531-01-00-000-000-000 | COMISION DE SERVICIO EN EL PAIS(P.PLANTA |         |                     |         | 25,651 |
|   |          |            |     |                      |                                |                       | PERSONAL DE PLANTA                       |         |                     | 25,651  |        |
|   |          |            |     |                      |                                |                       |                                          |         | Total Comprobante : | 25,651  | 25,651 |

LIBRO DIARIO  
MUNICIPAL  
FECHA DESDE 01/04/2025 HASTA 30/04/2025

| T | N° COMP. | FECHA      | RUT | NOMBRE               | GLOSA                          | CUENTA                                         | DOCUMENTO                                | N° DOC. | CHEQUE | DECRETO   | EGRESO    |
|---|----------|------------|-----|----------------------|--------------------------------|------------------------------------------------|------------------------------------------|---------|--------|-----------|-----------|
|   |          |            |     |                      |                                |                                                | DESCRIPCION                              |         |        | DEBE      | HABER     |
| 3 | 5181     | 28/04/2025 |     | URRA DIAZ JOSE LUIS  | COMETIDO AL 40% A SECTOR RURAL | 215-21-01-004-006-000<br>531-01-00-000-000-000 | DECRETOS EXENTOS                         | 3453    |        | 1475      |           |
|   |          |            |     |                      |                                |                                                | COMISION DE SERVICIO EN EL PAIS(P.PLANTA |         |        |           | 25,651    |
|   |          |            |     |                      |                                |                                                | PERSONAL DE PLANTA                       |         |        | 25,651    |           |
|   |          |            |     |                      |                                |                                                | Total Comprobante :                      |         |        | 25,651    | 25,651    |
| 3 | 5182     | 28/04/2025 |     | URRA DIAZ JOSE LUIS  | COMETIDO AL 40% A SECTOR RURAL | 215-21-01-004-006-000<br>531-01-00-000-000-000 | DECRETOS EXENTOS                         | 3458    |        | 1475      |           |
|   |          |            |     |                      |                                |                                                | COMISION DE SERVICIO EN EL PAIS(P.PLANTA |         |        |           | 25,651    |
|   |          |            |     |                      |                                |                                                | PERSONAL DE PLANTA                       |         |        | 25,651    |           |
|   |          |            |     |                      |                                |                                                | Total Comprobante :                      |         |        | 25,651    | 25,651    |
| 3 | 5183     | 28/04/2025 |     | ZAPATA LICAN MERCEDE | COMETIDO AL 40% A SECTOR RURAL | 215-21-01-004-006-000<br>531-01-00-000-000-000 | DECRETOS EXENTOS                         | 3466    |        | 1475      |           |
|   |          |            |     |                      |                                |                                                | COMISION DE SERVICIO EN EL PAIS(P.PLANTA |         |        |           | 31,607    |
|   |          |            |     |                      |                                |                                                | PERSONAL DE PLANTA                       |         |        | 31,607    |           |
|   |          |            |     |                      |                                |                                                | Total Comprobante :                      |         |        | 31,607    | 31,607    |
| 3 | 5184     | 28/04/2025 |     | ZAPATA LICAN MERCEDE | COMETIDO AL 40% A SECTOR RURAL | 215-21-01-004-006-000<br>531-01-00-000-000-000 | DECRETOS EXENTOS                         | 3456    |        | 1475      |           |
|   |          |            |     |                      |                                |                                                | COMISION DE SERVICIO EN EL PAIS(P.PLANTA |         |        |           | 31,607    |
|   |          |            |     |                      |                                |                                                | PERSONAL DE PLANTA                       |         |        | 31,607    |           |
|   |          |            |     |                      |                                |                                                | Total Comprobante :                      |         |        | 31,607    | 31,607    |
| 3 | 5185     | 28/04/2025 |     | I. MUNICIPALIDAD DE  | PAGO DERECHOS MUNICIPALES PARA | 215-22-12-005-000-000<br>532-12-00-000-000-000 | DECRETOS EXENTOS                         | 1142    |        | 1272      |           |
|   |          |            |     |                      |                                |                                                | DERECHOS Y TASAS                         |         |        |           | 106,830   |
|   |          |            |     |                      |                                |                                                | OTROS GASTOS EN BIENES Y SERVICIOS DE C  |         |        | 106,830   |           |
|   |          |            |     |                      |                                |                                                | Total Comprobante :                      |         |        | 106,830   | 106,830   |
| 3 | 5186     | 28/04/2025 |     | I. MUNICIPALIDAD DE  | APORTE ESPACIO PUBLICO PARA PE | 215-22-12-005-000-000<br>532-12-00-000-000-000 | DECRETOS EXENTOS                         | 1142    |        | 1275      |           |
|   |          |            |     |                      |                                |                                                | DERECHOS Y TASAS                         |         |        |           | 1,691,373 |
|   |          |            |     |                      |                                |                                                | OTROS GASTOS EN BIENES Y SERVICIOS DE C  |         |        | 1,691,373 |           |
|   |          |            |     |                      |                                |                                                | Total Comprobante :                      |         |        | 1,691,373 | 1,691,373 |
| 3 | 5187     | 28/04/2025 |     | SOCIEDAD COMERCIALIZ | ADQUISICIÓN DE TRES CORTINAS R | 215-22-04-999-000-000<br>532-04-00-000-000-000 | FACTURA ELECTRONICA                      | 4051    |        | 1369      |           |
|   |          |            |     |                      |                                |                                                | OTROS                                    |         |        |           | 59,970    |
|   |          |            |     |                      |                                |                                                | MATERIALES DE USO O CONSUMO              |         |        | 59,970    |           |
|   |          |            |     |                      |                                |                                                | Total Comprobante :                      |         |        | 59,970    | 59,970    |
| 3 | 5188     | 28/04/2025 |     | LEFI SPA             | KARDEX METALICO HORIZONTAL DE  | 215-29-04-000-000-000<br>141-06-00-000-000-000 | FACTURA ELECTRONICA                      | 8673    |        | 1371      |           |
|   |          |            |     |                      |                                |                                                | MOBILIARIO Y OTROS                       |         |        |           | 660,949   |
|   |          |            |     |                      |                                |                                                | MUEBLES Y ENSERES                        |         |        | 660,949   |           |

LIBRO DIARIO  
MUNICIPAL  
FECHA DESDE 01/04/2025 HASTA 30/04/2025

| 1 | N° COMP. | FECHA      | RUT                  | NOMBRE                         | GLOSA                                   | DOCUMENTO                              | N° DOC. | CHEQUE              | DECRETO | EGRESO  |         |
|---|----------|------------|----------------------|--------------------------------|-----------------------------------------|----------------------------------------|---------|---------------------|---------|---------|---------|
|   |          |            |                      |                                | CUENTA                                  | DESCRIPCION                            |         |                     | DEBE    | HABER   |         |
|   |          |            |                      |                                |                                         |                                        |         | Total Comprobante : |         | 660,949 | 660,949 |
| 3 | 5189     | 28/04/2025 | MAKERS CHILE SPA     |                                | ADQUISICIÓN DE ONCE HYPER PLA           | FACTURA ELECTRONICA                    | 3963    |                     | 1366    |         |         |
|   |          |            |                      |                                | 215-22-04-999-000-000                   | OTROS                                  |         |                     |         |         | 190,500 |
|   |          |            |                      |                                | 532-04-00-000-000-000                   | MATERIALES DE USO O CONSUMO            |         |                     |         |         | 190,500 |
|   |          |            |                      |                                | Total Comprobante :                     |                                        |         |                     | 190,500 | 190,500 |         |
| 3 | 5190     | 28/04/2025 | SARA DEL CARMEN GONZ |                                | ADQUISICIÓN DE MATERIALES DE G          | FACTURA ELECTRONICA                    | 17752   |                     | 1370    |         |         |
|   |          |            |                      |                                | 215-22-04-003-000-000                   | PRODUCTOS QUIMICOS                     |         |                     |         |         | 6,400   |
|   |          |            |                      |                                | 215-22-04-012-000-000                   | OTROS MAT. REPUESTOS Y UTILES DIVERSOS |         |                     |         |         | 167,400 |
|   |          |            |                      |                                | 532-04-00-000-000-000                   | MATERIALES DE USO O CONSUMO            |         |                     |         |         | 173,800 |
|   |          |            |                      |                                | Total Comprobante :                     |                                        |         |                     | 173,800 | 173,800 |         |
| 3 | 5191     | 28/04/2025 | SOC TECNOLOGICA Y SE |                                | EQUIPOS COMPUTACIONALES PERIFE          | FACTURA ELECTRONICA                    | 14277   |                     |         |         |         |
|   |          |            |                      |                                | 215-29-06-001-000-000                   | EQUIPOS COMPUTACIONALES Y PERIFERICOS  |         |                     |         |         | 730,001 |
|   |          |            |                      |                                | 141-08-00-000-000-000                   | EQUIPOS COMPUTACIONALES Y PERIFERICOS  |         |                     |         |         | 600,000 |
|   |          |            |                      |                                | 532-04-00-000-000-000                   | MATERIALES DE USO O CONSUMO            |         |                     |         |         | 130,001 |
|   |          |            |                      |                                | Total Comprobante :                     |                                        |         |                     | 730,001 | 730,001 |         |
| 3 | 5192     | 28/04/2025 | AEDO POBLETE FABIANA | COMETIDO AL 40% A COMUNA TEMUC | DECRETOS EXENTOS                        | 3661                                   |         |                     |         |         |         |
|   |          |            |                      | 215-21-02-004-006-000          | COMISION DE SERVICIO EN EL PAIS(A CONTR |                                        |         |                     |         | 31,607  |         |
|   |          |            |                      | 531-02-00-000-000-000          | PERSONAL A CONTRATA                     |                                        |         |                     |         | 31,607  |         |
|   |          |            |                      | Total Comprobante :            |                                         |                                        |         | 31,607              | 31,607  |         |         |
| 3 | 5193     | 28/04/2025 | AEDO POBLETE FABIANA | COMETIDO AL 40% A SECTOR RURAL | DECRETOS EXENTOS                        | 3659                                   |         |                     |         |         |         |
|   |          |            |                      | 215-21-02-004-006-000          | COMISION DE SERVICIO EN EL PAIS(A CONTR |                                        |         |                     |         | 31,607  |         |
|   |          |            |                      | 531-02-00-000-000-000          | PERSONAL A CONTRATA                     |                                        |         |                     |         | 31,607  |         |
|   |          |            |                      | Total Comprobante :            |                                         |                                        |         | 31,607              | 31,607  |         |         |
| 3 | 5194     | 28/04/2025 | AEDO POBLETE FABIANA | COMETIDO AL 40% A COMUNA TEMUC | DECRETOS EXENTOS                        | 3647                                   |         |                     |         |         |         |
|   |          |            |                      | 215-21-02-004-006-000          | COMISION DE SERVICIO EN EL PAIS(A CONTR |                                        |         |                     |         | 31,607  |         |
|   |          |            |                      | 531-02-00-000-000-000          | PERSONAL A CONTRATA                     |                                        |         |                     |         | 31,607  |         |
|   |          |            |                      | Total Comprobante :            |                                         |                                        |         | 31,607              | 31,607  |         |         |
| 3 | 5195     | 28/04/2025 | AGUILERA SAEZ JULIO  | COMETIDO AL 40% A SECTOR RURAL | DECRETOS EXENTOS                        | 3667                                   |         |                     |         |         |         |
|   |          |            |                      | 215-21-02-004-006-000          | COMISION DE SERVICIO EN EL PAIS(A CONTR |                                        |         |                     |         | 25,651  |         |
|   |          |            |                      | 531-02-00-000-000-000          | PERSONAL A CONTRATA                     |                                        |         |                     |         | 25,651  |         |
|   |          |            |                      | Total Comprobante :            |                                         |                                        |         | 25,651              | 25,651  |         |         |

LIBRO DIARIO  
MUNICIPAL  
FECHA DESDE 01/04/2025 HASTA 30/04/2025

| T                   | N° COMP. | FECHA      | RUT | NOMBRE               | GLOSA                          | CUENTA                                         | DOCUMENTO                                                                          | N° DOC. | CHEQUE | DECRETO          | EGRESO |
|---------------------|----------|------------|-----|----------------------|--------------------------------|------------------------------------------------|------------------------------------------------------------------------------------|---------|--------|------------------|--------|
|                     |          |            |     |                      |                                | CUENTA                                         | DESCRIPCION                                                                        | DEBE    |        | HABER            |        |
| 3                   | 5196     | 28/04/2025 |     | ARRIAGADA ROJAS MILT | COMETIDO AL 40% A COMUNA TEMUC | 215-21-02-004-006-000<br>531-02-00-000-000-000 | DECRETOS EXENTOS<br>COMISION DE SERVICIO EN EL PAIS(A CONTR<br>PERSONAL A CONTRATA | 3644    |        | 25,651<br>25,651 | 25,651 |
| Total Comprobante : |          |            |     |                      |                                |                                                |                                                                                    |         |        | 25,651           | 25,651 |
| 3                   | 5197     | 28/04/2025 |     | BAYO ESCALONA HUGO R | COMETIDO AL 40% A SECTOR RURAL | 215-21-02-004-006-000<br>531-02-00-000-000-000 | DECRETOS EXENTOS<br>COMISION DE SERVICIO EN EL PAIS(A CONTR<br>PERSONAL A CONTRATA | 3667    |        | 31,607<br>31,607 | 31,607 |
| Total Comprobante : |          |            |     |                      |                                |                                                |                                                                                    |         |        | 31,607           | 31,607 |
| 3                   | 5198     | 28/04/2025 |     | BAYO ESCALONA HUGO R | COMETIDO AL 40% A SECTOR RURAL | 215-21-02-004-006-000<br>531-02-00-000-000-000 | DECRETOS EXENTOS<br>COMISION DE SERVICIO EN EL PAIS(A CONTR<br>PERSONAL A CONTRATA | 3648    |        | 31,607<br>31,607 | 31,607 |
| Total Comprobante : |          |            |     |                      |                                |                                                |                                                                                    |         |        | 31,607           | 31,607 |
| 3                   | 5199     | 28/04/2025 |     | BAYO ESCALONA HUGO R | COMETIDO AL 40% A SECTOR RURAL | 215-21-02-004-006-000<br>531-02-00-000-000-000 | DECRETOS EXENTOS<br>COMISION DE SERVICIO EN EL PAIS(A CONTR<br>PERSONAL A CONTRATA | 3639    |        | 31,607<br>31,607 | 31,607 |
| Total Comprobante : |          |            |     |                      |                                |                                                |                                                                                    |         |        | 31,607           | 31,607 |
| 3                   | 5200     | 28/04/2025 |     | CONTRERAS BARRIA VIC | COMETIDO AL 40% A SECTOR RURAL | 215-21-02-004-006-000<br>531-02-00-000-000-000 | DECRETOS EXENTOS<br>COMISION DE SERVICIO EN EL PAIS(A CONTR<br>PERSONAL A CONTRATA | 3658    |        | 25,651<br>25,651 | 25,651 |
| Total Comprobante : |          |            |     |                      |                                |                                                |                                                                                    |         |        | 25,651           | 25,651 |
| 3                   | 5201     | 28/04/2025 |     | CONTRERAS BARRIA VIC | COMETIDO AL 40% A SECTOR RURAL | 215-21-02-004-006-000<br>531-02-00-000-000-000 | DECRETOS EXENTOS<br>COMISION DE SERVICIO EN EL PAIS(A CONTR<br>PERSONAL A CONTRATA | 3654    |        | 25,651<br>25,651 | 25,651 |
| Total Comprobante : |          |            |     |                      |                                |                                                |                                                                                    |         |        | 25,651           | 25,651 |
| 3                   | 5202     | 28/04/2025 |     | CONTRERAS BARRIA VIC | COMETIDO AL 40% A SECTOR RURAL | 215-21-02-004-006-000<br>531-02-00-000-000-000 | DECRETOS EXENTOS<br>COMISION DE SERVICIO EN EL PAIS(A CONTR<br>PERSONAL A CONTRATA | 3636    |        | 25,651<br>25,651 | 25,651 |
| Total Comprobante : |          |            |     |                      |                                |                                                |                                                                                    |         |        | 25,651           | 25,651 |
| 3                   | 5203     | 28/04/2025 |     | CONTRERAS MORALES VI | COMETIDO AL 40% A SECTOR RURAL | 215-21-02-004-006-000                          | DECRETOS EXENTOS<br>COMISION DE SERVICIO EN EL PAIS(A CONTR                        | 3655    |        |                  | 25,651 |

LIBRO DIARIO  
MUNICIPAL  
FECHA DESDE 01/04/2025 HASTA 30/04/2025

| T | N° COMP. | FECHA      | RUT | NOMBRE               | GLOSA                          | CUENTA                | DOCUMENTO                               | N° DOC. | CHEQUE              | DECRETO   | EGRESO    |
|---|----------|------------|-----|----------------------|--------------------------------|-----------------------|-----------------------------------------|---------|---------------------|-----------|-----------|
|   |          |            |     |                      |                                | CUENTA                | DESCRIPCION                             |         |                     | DEBE      | HABER     |
|   |          |            |     |                      |                                | 531-02-00-000-000-000 | PERSONAL A CONTRATA                     |         |                     | 25,651    |           |
|   |          |            |     |                      |                                |                       |                                         |         | Total Comprobante : | 25,651    | 25,651    |
| 3 | 5204     | 28/04/2025 |     | CONTRERAS MORALES VI | COMETIDO AL 40% A SECTOR RURAL | 215-21-02-004-006-000 | COMISION DE SERVICIO EN EL PAIS(A CONTR | 3654    |                     |           | 25,651    |
|   |          |            |     |                      |                                | 531-02-00-000-000-000 | PERSONAL A CONTRATA                     |         |                     | 25,651    |           |
|   |          |            |     |                      |                                |                       |                                         |         | Total Comprobante : | 25,651    | 25,651    |
| 3 | 5205     | 28/04/2025 |     | DANIEL ESTEBAN FERNÁ | COMETIDO AL 40% A SECTOR RURAL | 215-21-02-004-006-000 | COMISION DE SERVICIO EN EL PAIS(A CONTR | 3663    |                     |           | 25,651    |
|   |          |            |     |                      |                                | 531-02-00-000-000-000 | PERSONAL A CONTRATA                     |         |                     | 25,651    |           |
|   |          |            |     |                      |                                |                       |                                         |         | Total Comprobante : | 25,651    | 25,651    |
| 3 | 5206     | 28/04/2025 |     | DANIEL ESTEBAN FERNÁ | COMETIDO AL 40% A SECTOR RURAL | 215-21-02-004-006-000 | COMISION DE SERVICIO EN EL PAIS(A CONTR | 3658    |                     |           | 25,651    |
|   |          |            |     |                      |                                | 531-02-00-000-000-000 | PERSONAL A CONTRATA                     |         |                     | 25,651    |           |
|   |          |            |     |                      |                                |                       |                                         |         | Total Comprobante : | 25,651    | 25,651    |
| 3 | 5207     | 28/04/2025 |     | DANIEL ESTEBAN FERNÁ | COMETIDO AL 40% A SECTOR RURAL | 215-21-02-004-006-000 | COMISION DE SERVICIO EN EL PAIS(A CONTR | 3654    |                     |           | 25,651    |
|   |          |            |     |                      |                                | 531-02-00-000-000-000 | PERSONAL A CONTRATA                     |         |                     | 25,651    |           |
|   |          |            |     |                      |                                |                       |                                         |         | Total Comprobante : | 25,651    | 25,651    |
| 3 | 5208     | 29/04/2025 |     | DANIEL ESTEBAN FERNÁ | COMETIDO AL 40% A SECTOR RURAL | 215-21-02-004-006-000 | COMISION DE SERVICIO EN EL PAIS(A CONTR | 3648    |                     |           | 25,651    |
|   |          |            |     |                      |                                | 531-02-00-000-000-000 | PERSONAL A CONTRATA                     |         |                     | 25,651    |           |
|   |          |            |     |                      |                                |                       |                                         |         | Total Comprobante : | 25,651    | 25,651    |
|   |          |            |     |                      |                                |                       |                                         |         | Total día           | 4,981,184 | 4,981,184 |
| 3 | 5209     | 29/04/2025 |     | FUENTES CIFUENTES MA | COMETIDO AL 40% A SECTOR RURAL | 215-21-02-004-006-000 | COMISION DE SERVICIO EN EL PAIS(A CONTR | 3660    |                     |           | 25,651    |
|   |          |            |     |                      |                                | 531-02-00-000-000-000 | PERSONAL A CONTRATA                     |         |                     | 25,651    |           |
|   |          |            |     |                      |                                |                       |                                         |         | Total Comprobante : | 25,651    | 25,651    |
| 3 | 5210     | 29/04/2025 |     | EDGARDO RAUL GARCES  | COMETIDO AL 40% A COMUNA TEMUC | 215-21-02-004-006-000 | COMISION DE SERVICIO EN EL PAIS(A CONTR | 3661    |                     |           | 25,651    |
|   |          |            |     |                      |                                | 531-02-00-000-000-000 | PERSONAL A CONTRATA                     |         |                     | 25,651    |           |
|   |          |            |     |                      |                                |                       |                                         |         | Total Comprobante : | 25,651    | 25,651    |

LIBRO DIARIO  
MUNICIPAL  
FECHA DESDE 01/04/2025 HASTA 30/04/2025

| T | N° COMP. | FECHA      | RUT | NOMBRE               | GLOSA                          | CUENTA                                         | DOCUMENTO                                                                          | N° DOC.             | CHEQUE | DECRETO          | EGRESO           |
|---|----------|------------|-----|----------------------|--------------------------------|------------------------------------------------|------------------------------------------------------------------------------------|---------------------|--------|------------------|------------------|
|   |          |            |     |                      |                                |                                                | DESCRIPCION                                                                        |                     |        | DEBE             | HABER            |
| 3 | 5211     | 29/04/2025 |     | EDGARDO RAUL GARCES  | COMETIDO AL 40% A COMUNA TEMUC | 215-21-02-004-006-000<br>531-02-00-000-000-000 | DECRETOS EXENTOS<br>COMISION DE SERVICIO EN EL PAIS(A CONTR<br>PERSONAL A CONTRATA | 3664                |        | 25,651<br>25,651 | 25,651<br>25,651 |
|   |          |            |     |                      |                                |                                                |                                                                                    | Total Comprobante : |        | 25,651           | 25,651           |
| 3 | 5212     | 29/04/2025 |     | GONZALEZ MORENO ANTO | COMETIDO AL 40% A SECTOR RURAL | 215-21-02-004-006-000<br>531-02-00-000-000-000 | DECRETOS EXENTOS<br>COMISION DE SERVICIO EN EL PAIS(A CONTR<br>PERSONAL A CONTRATA | 3658                |        | 25,651<br>25,651 | 25,651<br>25,651 |
|   |          |            |     |                      |                                |                                                |                                                                                    | Total Comprobante : |        | 25,651           | 25,651           |
| 3 | 5213     | 29/04/2025 |     | LIZANA BASTIAS DAVID | COMETIDO AL 40% A SECTOR RURAL | 215-21-02-004-006-000<br>531-02-00-000-000-000 | DECRETOS EXENTOS<br>COMISION DE SERVICIO EN EL PAIS(A CONTR<br>PERSONAL A CONTRATA | 3659                |        | 25,651<br>25,651 | 25,651<br>25,651 |
|   |          |            |     |                      |                                |                                                |                                                                                    | Total Comprobante : |        | 25,651           | 25,651           |
| 3 | 5214     | 29/04/2025 |     | LIZANA BASTIAS DAVID | COMETIDO AL 40% A SECTOR RURAL | 215-21-02-004-006-000<br>531-02-00-000-000-000 | DECRETOS EXENTOS<br>COMISION DE SERVICIO EN EL PAIS(A CONTR<br>PERSONAL A CONTRATA | 3647                |        | 25,651<br>25,651 | 25,651<br>25,651 |
|   |          |            |     |                      |                                |                                                |                                                                                    | Total Comprobante : |        | 25,651           | 25,651           |
| 3 | 5215     | 29/04/2025 |     | MARDONES MARDONES DI | COMETIDO AL 40% A SECTOR RURAL | 215-21-02-004-006-000<br>531-02-00-000-000-000 | DECRETOS EXENTOS<br>COMISION DE SERVICIO EN EL PAIS(A CONTR<br>PERSONAL A CONTRATA | 3655                |        | 25,651<br>25,651 | 25,651<br>25,651 |
|   |          |            |     |                      |                                |                                                |                                                                                    | Total Comprobante : |        | 25,651           | 25,651           |
| 3 | 5216     | 29/04/2025 |     | MARDONES MARDONES DI | COMETIDO AL 40% A SECTOR RURAL | 215-21-02-004-006-000<br>531-02-00-000-000-000 | DECRETOS EXENTOS<br>COMISION DE SERVICIO EN EL PAIS(A CONTR<br>PERSONAL A CONTRATA | 3647                |        | 25,651<br>25,651 | 25,651<br>25,651 |
|   |          |            |     |                      |                                |                                                |                                                                                    | Total Comprobante : |        | 25,651           | 25,651           |
| 3 | 5217     | 29/04/2025 |     | MORA TAPIA HECTOR PA | COMETIDO AL 40% A SECTOR RURAL | 215-21-02-004-006-000<br>531-02-00-000-000-000 | DECRETOS EXENTOS<br>COMISION DE SERVICIO EN EL PAIS(A CONTR<br>PERSONAL A CONTRATA | 3667                |        | 25,651<br>25,651 | 25,651<br>25,651 |
|   |          |            |     |                      |                                |                                                |                                                                                    | Total Comprobante : |        | 25,651           | 25,651           |
| 3 | 5218     | 29/04/2025 |     | MORA TAPIA HECTOR PA | COMETIDO AL 40% A SECTOR RURAL | 215-21-02-004-006-000                          | DECRETOS EXENTOS<br>COMISION DE SERVICIO EN EL PAIS(A CONTR                        | 3663                |        |                  | 25,651           |

LIBRO DIARIO  
MUNICIPAL  
FECHA DESDE 01/04/2025 HASTA 30/04/2025

| T | N° COMP. | FECHA      | RUT | NOMBRE               | GLOSA                          | CUENTA                | DOCUMENTO                               | N° DOC. | CHEQUE | DECRETO | EGRESO |
|---|----------|------------|-----|----------------------|--------------------------------|-----------------------|-----------------------------------------|---------|--------|---------|--------|
|   |          |            |     |                      |                                | CUENTA                | DESCRIPCION                             |         |        | DEBE    | HABER  |
|   |          |            |     |                      |                                | 531-02-00-000-000-000 | PERSONAL A CONTRATA                     |         |        | 25,651  |        |
|   |          |            |     |                      |                                |                       | Total Comprobante :                     |         |        | 25,651  | 25,651 |
| 3 | 5219     | 29/04/2025 |     | MORA TAPIA HECTOR PA | COMETIDO AL 40% A SECTOR RURAL | 215-21-02-004-006-000 | DECRETOS EXENTOS                        | 3654    |        |         |        |
|   |          |            |     |                      |                                | 531-02-00-000-000-000 | COMISION DE SERVICIO EN EL PAIS(A CONTR |         |        |         | 25,651 |
|   |          |            |     |                      |                                |                       | PERSONAL A CONTRATA                     |         |        | 25,651  |        |
|   |          |            |     |                      |                                |                       | Total Comprobante :                     |         |        | 25,651  | 25,651 |
| 3 | 5220     | 29/04/2025 |     | MORALES FRITZ NATALI | COMETIDO AL 40% A SECTOR RURAL | 215-21-02-004-006-000 | DECRETOS EXENTOS                        | 3661    |        |         |        |
|   |          |            |     |                      |                                | 531-02-00-000-000-000 | COMISION DE SERVICIO EN EL PAIS(A CONTR |         |        |         | 25,651 |
|   |          |            |     |                      |                                |                       | PERSONAL A CONTRATA                     |         |        | 25,651  |        |
|   |          |            |     |                      |                                |                       | Total Comprobante :                     |         |        | 25,651  | 25,651 |
| 3 | 5221     | 29/04/2025 |     | MORALES FRITZ NATALI | COMETIDO AL 40% A SECTOR RURAL | 215-21-02-004-006-000 | DECRETOS EXENTOS                        | 3664    |        |         |        |
|   |          |            |     |                      |                                | 531-02-00-000-000-000 | COMISION DE SERVICIO EN EL PAIS(A CONTR |         |        |         | 25,651 |
|   |          |            |     |                      |                                |                       | PERSONAL A CONTRATA                     |         |        | 25,651  |        |
|   |          |            |     |                      |                                |                       | Total Comprobante :                     |         |        | 25,651  | 25,651 |
| 3 | 5222     | 29/04/2025 |     | MORALES FRITZ NATALI | COMETIDO AL 40% A SECTOR RURAL | 215-21-02-004-006-000 | DECRETOS EXENTOS                        | 3640    |        |         |        |
|   |          |            |     |                      |                                | 531-02-00-000-000-000 | COMISION DE SERVICIO EN EL PAIS(A CONTR |         |        |         | 25,651 |
|   |          |            |     |                      |                                |                       | PERSONAL A CONTRATA                     |         |        | 25,651  |        |
|   |          |            |     |                      |                                |                       | Total Comprobante :                     |         |        | 25,651  | 25,651 |
| 3 | 5223     | 29/04/2025 |     | RODRIGO MAXIMILIANO  | COMETIDO AL 40% A SECTOR RURAL | 215-21-02-004-006-000 | DECRETOS EXENTOS                        | 3655    |        |         |        |
|   |          |            |     |                      |                                | 531-02-00-000-000-000 | COMISION DE SERVICIO EN EL PAIS(A CONTR |         |        |         | 25,651 |
|   |          |            |     |                      |                                |                       | PERSONAL A CONTRATA                     |         |        | 25,651  |        |
|   |          |            |     |                      |                                |                       | Total Comprobante :                     |         |        | 25,651  | 25,651 |
| 3 | 5224     | 29/04/2025 |     | RODRIGO MAXIMILIANO  | COMETIDO AL 40% A SECTOR RURAL | 215-21-02-004-006-000 | DECRETOS EXENTOS                        | 3637    |        |         |        |
|   |          |            |     |                      |                                | 531-02-00-000-000-000 | COMISION DE SERVICIO EN EL PAIS(A CONTR |         |        |         | 25,651 |
|   |          |            |     |                      |                                |                       | PERSONAL A CONTRATA                     |         |        | 25,651  |        |
|   |          |            |     |                      |                                |                       | Total Comprobante :                     |         |        | 25,651  | 25,651 |
| 3 | 5225     | 29/04/2025 |     | SEGURA SOLAR DANIELA | COMETIDO AL 40% A SECTOR RURAL | 215-21-02-004-006-000 | DECRETOS EXENTOS                        | 3660    |        |         |        |
|   |          |            |     |                      |                                | 531-02-00-000-000-000 | COMISION DE SERVICIO EN EL PAIS(A CONTR |         |        |         | 25,651 |
|   |          |            |     |                      |                                |                       | PERSONAL A CONTRATA                     |         |        | 25,651  |        |
|   |          |            |     |                      |                                |                       | Total Comprobante :                     |         |        | 25,651  | 25,651 |

LIBRO DIARIO  
MUNICIPAL  
FECHA DESDE 01/04/2025 HASTA 30/04/2025

| T | N° COMP. | FECHA      | RUT | NOMBRE               | GLOSA                          | CUENTA                                         | DOCUMENTO                               | N° DOC.  | CHEQUE | DECRETO   | EGRESO    |
|---|----------|------------|-----|----------------------|--------------------------------|------------------------------------------------|-----------------------------------------|----------|--------|-----------|-----------|
|   |          |            |     |                      |                                |                                                | DESCRIPCION                             |          |        | DEBE      | HABER     |
| 3 | 5226     | 29/04/2025 |     | SUAREZ ZARABIA ESTRE | COMETIDO AL 40% A SECTOR RURAL | 215-21-02-004-006-000<br>531-02-00-000-000-000 | DECRETOS EXENTOS                        | 3646     |        |           |           |
|   |          |            |     |                      |                                |                                                | COMISION DE SERVICIO EN EL PAIS(A CONTR |          |        | 25,651    | 25,651    |
|   |          |            |     |                      |                                |                                                | PERSONAL A CONTRATA                     |          |        | 25,651    |           |
|   |          |            |     |                      |                                |                                                | Total Comprobante :                     |          |        | 25,651    | 25,651    |
| 3 | 5227     | 29/04/2025 |     | TOLEDO CARTES HECTOR | COMETIDO AL 40% A SECTOR RURAL | 215-21-02-004-006-000<br>531-02-00-000-000-000 | DECRETOS EXENTOS                        | 3657     |        |           |           |
|   |          |            |     |                      |                                |                                                | COMISION DE SERVICIO EN EL PAIS(A CONTR |          |        | 25,651    | 25,651    |
|   |          |            |     |                      |                                |                                                | PERSONAL A CONTRATA                     |          |        | 25,651    |           |
|   |          |            |     |                      |                                |                                                | Total Comprobante :                     |          |        | 25,651    | 25,651    |
| 3 | 5228     | 29/04/2025 |     | URRUTIA LEIVA CARLOS | COMETIDO AL 40% A SECTOR RURAL | 215-21-02-004-006-000<br>531-02-00-000-000-000 | DECRETOS EXENTOS                        | 3659     |        |           |           |
|   |          |            |     |                      |                                |                                                | COMISION DE SERVICIO EN EL PAIS(A CONTR |          |        | 25,651    | 25,651    |
|   |          |            |     |                      |                                |                                                | PERSONAL A CONTRATA                     |          |        | 25,651    |           |
|   |          |            |     |                      |                                |                                                | Total Comprobante :                     |          |        | 25,651    | 25,651    |
| 3 | 5229     | 29/04/2025 |     | VILLARROEL POLETE G  | COMETIDO AL 40% A SECTOR RURAL | 215-21-02-004-006-000<br>531-02-00-000-000-000 | DECRETOS EXENTOS                        | 3646     |        |           |           |
|   |          |            |     |                      |                                |                                                | COMISION DE SERVICIO EN EL PAIS(A CONTR |          |        | 25,651    | 25,651    |
|   |          |            |     |                      |                                |                                                | PERSONAL A CONTRATA                     |          |        | 25,651    |           |
|   |          |            |     |                      |                                |                                                | Total Comprobante :                     |          |        | 25,651    | 25,651    |
| 3 | 5230     | 29/04/2025 |     | VILLARROEL POLETE G  | COMETIDO AL 40% A SECTOR RURAL | 215-21-02-004-006-000<br>531-02-00-000-000-000 | DECRETOS EXENTOS                        | 3636     |        |           |           |
|   |          |            |     |                      |                                |                                                | COMISION DE SERVICIO EN EL PAIS(A CONTR |          |        | 25,651    | 25,651    |
|   |          |            |     |                      |                                |                                                | PERSONAL A CONTRATA                     |          |        | 25,651    |           |
|   |          |            |     |                      |                                |                                                | Total Comprobante :                     |          |        | 25,651    | 25,651    |
| 3 | 5231     | 29/04/2025 |     | ZUÑIGA GOMEZ PATRICI | COMETIDO AL 40% A TEMUCO- SER  | 215-21-02-004-006-000<br>531-02-00-000-000-000 | DECRETOS EXENTOS                        | 3642     |        |           |           |
|   |          |            |     |                      |                                |                                                | COMISION DE SERVICIO EN EL PAIS(A CONTR |          |        | 25,651    | 25,651    |
|   |          |            |     |                      |                                |                                                | PERSONAL A CONTRATA                     |          |        | 25,651    |           |
|   |          |            |     |                      |                                |                                                | Total Comprobante :                     |          |        | 25,651    | 25,651    |
| 3 | 5232     | 29/04/2025 |     | PEDRO FONSECA FIGUER | ARRIENDO MES DE ABRIL/ 2025 DE | 215-22-09-002-000-000<br>532-09-00-000-000-000 | FACTURA EXENTA ELECT                    | 137      |        | 1289      |           |
|   |          |            |     |                      |                                |                                                | ARRIENDO DE EDIFICIOS                   |          |        |           | 1,082,682 |
|   |          |            |     |                      |                                |                                                | ARRIENDOS                               |          |        | 1,082,682 |           |
|   |          |            |     |                      |                                |                                                | Total Comprobante :                     |          |        | 1,082,682 | 1,082,682 |
| 3 | 5233     | 29/04/2025 |     | TRANSBANK S.A        | COMISIONES NACIONALES E INTERN | 215-22-08-009-000-000<br>532-08-00-000-000-000 | FACTURA ELECTRONICA                     | 54580926 |        | 1290      |           |
|   |          |            |     |                      |                                |                                                | SERV. DE PAGO Y COBRANZA                |          |        |           | 652,402   |
|   |          |            |     |                      |                                |                                                | SERVICIOS GENERALES                     |          |        | 652,402   |           |

LIBRO DIARIO  
MUNICIPAL  
FECHA DESDE 01/04/2025 HASTA 30/04/2025

| 1 | N° COMP. | FECHA      | RUT                  | NOMBRE                         | GLOSA                          | DOCUMENTO                             | N° DOC.  | CHEQUE              | DECRETO   | EGRESO    |           |
|---|----------|------------|----------------------|--------------------------------|--------------------------------|---------------------------------------|----------|---------------------|-----------|-----------|-----------|
|   |          |            |                      |                                | CUENTA                         | DESCRIPCION                           |          |                     | DEBE      | HABER     |           |
|   |          |            |                      |                                |                                |                                       |          | Total Comprobante : |           | 652,402   | 652,402   |
|   |          |            |                      |                                |                                |                                       |          |                     |           |           |           |
| 3 | 5234     | 29/04/2025 | TRANSBANK S.A        |                                | COMISIONES NACIONALES, TARJETA | FACTURA ELECTRONICA                   | 54580789 |                     | 1290      |           |           |
|   |          |            |                      |                                | 215-22-08-009-000-000          | SERV. DE PAGO Y COBRANZA              |          |                     |           | 44,376    | 44,376    |
|   |          |            |                      |                                | 532-08-00-000-000-000          | SERVICIOS GENERALES                   |          |                     |           | 44,376    | 44,376    |
|   |          |            |                      |                                | Total Comprobante :            |                                       |          |                     | 44,376    | 44,376    |           |
| 3 | 5235     | 29/04/2025 | TRANSBANK S.A        |                                | COMISIONES NACIONALES DE LAS T | FACTURA ELECTRONICA                   | 54580002 |                     | 1290      |           |           |
|   |          |            |                      |                                | 215-22-08-009-000-000          | SERV. DE PAGO Y COBRANZA              |          |                     |           | 1,544,007 | 1,544,007 |
|   |          |            |                      |                                | 532-08-00-000-000-000          | SERVICIOS GENERALES                   |          |                     |           | 1,544,007 | 1,544,007 |
|   |          |            |                      |                                | Total Comprobante :            |                                       |          |                     | 1,544,007 | 1,544,007 |           |
| 3 | 5236     | 29/04/2025 | TRANSBANK S.A        |                                | COMISIONES NACIONALES E INTERN | FACTURA ELECTRONICA                   | 54925033 |                     | 1290      |           |           |
|   |          |            |                      |                                | 215-22-08-009-000-000          | SERV. DE PAGO Y COBRANZA              |          |                     |           | 4,329,257 | 4,329,257 |
|   |          |            |                      |                                | 532-08-00-000-000-000          | SERVICIOS GENERALES                   |          |                     |           | 4,329,257 | 4,329,257 |
|   |          |            |                      |                                | Total Comprobante :            |                                       |          |                     | 4,329,257 | 4,329,257 |           |
| 3 | 5237     | 29/04/2025 | TRANSBANK S.A        |                                | COMISIONES NACIONALES E INTERN | FACTURA ELECTRONICA                   | 54926049 |                     | 1290      |           |           |
|   |          |            |                      |                                | 215-22-08-009-000-000          | SERV. DE PAGO Y COBRANZA              |          |                     |           | 6,080,962 | 6,080,962 |
|   |          |            |                      |                                | 532-08-00-000-000-000          | SERVICIOS GENERALES                   |          |                     |           | 6,080,962 | 6,080,962 |
|   |          |            |                      |                                | Total Comprobante :            |                                       |          |                     | 6,080,962 | 6,080,962 |           |
| 3 | 5238     | 29/04/2025 | TRANSBANK S.A        |                                | COMISIONES NACIONALES, TARJET  | FACTURA ELECTRONICA                   | 54925538 |                     | 1290      |           |           |
|   |          |            |                      |                                | 215-22-08-009-000-000          | SERV. DE PAGO Y COBRANZA              |          |                     |           | 53,404    | 53,404    |
|   |          |            |                      |                                | 532-08-00-000-000-000          | SERVICIOS GENERALES                   |          |                     |           | 53,404    | 53,404    |
|   |          |            |                      |                                | Total Comprobante :            |                                       |          |                     | 53,404    | 53,404    |           |
| 3 | 5239     | 29/04/2025 | EMPRESA NACIONAL DE  |                                | PAGO SERVICIO INTERNET OFICIN  | FACTURA ELECTRONICA                   | 20211274 |                     | 1296      |           |           |
|   |          |            |                      |                                | 215-22-05-007-000-000          | ACCESO A INTERNET                     |          |                     |           | 415,684   | 415,684   |
|   |          |            |                      |                                | 532-05-00-000-000-000          | SERVICIOS BASICOS                     |          |                     |           | 415,684   | 415,684   |
|   |          |            |                      |                                | Total Comprobante :            |                                       |          |                     | 415,684   | 415,684   |           |
| 3 | 5240     | 29/04/2025 | CLUB SOCIAL DEPORTIV |                                | SUBVENCION DEPORTIVA MES DE AB | DECRETOS EXENTOS                      | 805      |                     | 1292      |           |           |
|   |          |            |                      |                                | 215-24-01-999-006-999          | DEPORTIVAS                            |          |                     |           | 5,500,000 | 5,500,000 |
|   |          |            |                      |                                | 121-06-01-001-007-000          | CLUB SOCIAL DEPORTIVO Y CULTURAL MALL |          |                     |           | 5,500,000 | 5,500,000 |
|   |          |            |                      | Total Comprobante :            |                                |                                       |          | 5,500,000           | 5,500,000 |           |           |
| 3 | 5241     | 29/04/2025 | EMPRESA NACIONAL DE  | PAGO SERVICIO TELEFONIA FIJA O | FACTURA ELECTRONICA            | 20257904                              |          | 1297                |           |           |           |

LIBRO DIARIO  
MUNICIPAL  
FECHA DESDE 01/04/2025 HASTA 30/04/2025

| T | N° COMP. | FECHA      | RUT | NOMBRE               | GLOSA                          | CUENTA                | DOCUMENTO                                | N° DOC. | CHEQUE              | DECRETO    | EGRESO     |
|---|----------|------------|-----|----------------------|--------------------------------|-----------------------|------------------------------------------|---------|---------------------|------------|------------|
|   |          |            |     |                      |                                | CUENTA                | DESCRIPCION                              |         |                     | DEBE       | HABER      |
|   |          |            |     |                      |                                | 215-22-05-005-000-000 | TELEFONIA FIJA                           |         |                     |            | 37,533     |
|   |          |            |     |                      |                                | 532-05-00-000-000-000 | SERVICIOS BASICOS                        |         |                     | 37,533     |            |
|   |          |            |     |                      |                                |                       |                                          |         | Total Comprobante : | 37,533     | 37,533     |
| 3 | 5242     | 29/04/2025 |     | WALTER A. GARRIDO RI | ESTADO DE PAGO N° 2 REMODELAC  | 215-22-06-001-000-000 | FACTURA ELECTRONICA                      | 142     |                     | 1298       |            |
|   |          |            |     |                      |                                | 532-06-00-000-000-000 | MANT. Y REPARACION DE EDIFICACIONES      |         |                     |            | 49,330,214 |
|   |          |            |     |                      |                                |                       | MANTENIMIENTO Y REPARACIONES MENORE      |         |                     | 49,330,214 |            |
|   |          |            |     |                      |                                |                       |                                          |         | Total Comprobante : | 49,330,214 | 49,330,214 |
| 3 | 5243     | 29/04/2025 |     | SERV.DE REGISTRO CIV | CANCELACIÓN POR CONCEPTO DE 80 | 215-24-03-100-000-000 | MEMORANDUM                               | 32      |                     | 1299       |            |
|   |          |            |     |                      |                                | 215-26-04-001-000-000 | A OTRAS MUNICIPALIDADES(Sin JPL)         |         |                     |            | 6,747,727  |
|   |          |            |     |                      |                                | 221-08-00-000-000-000 | ARANCEL AL REGISTRO MULTAS TTO. NO PA    |         |                     |            | 722,060    |
|   |          |            |     |                      |                                |                       | OBLIGACIONES CON REGISTRO DE MULTAS D    |         |                     | 7,469,787  |            |
|   |          |            |     |                      |                                |                       |                                          |         | Total Comprobante : | 7,469,787  | 7,469,787  |
| 3 | 5244     | 30/04/2025 |     | ARANEDA SAN MARTIN C | COMETIDO AL 40% A SECTOR RURAL | 215-21-01-004-006-000 | DECRETOS EXENTOS                         | 3658    |                     | 1475       |            |
|   |          |            |     |                      |                                | 531-01-00-000-000-000 | COMISION DE SERVICIO EN EL PAIS(P.PLANTA |         |                     |            | 25,651     |
|   |          |            |     |                      |                                |                       | PERSONAL DE PLANTA                       |         |                     | 25,651     |            |
|   |          |            |     |                      |                                |                       |                                          |         | Total Comprobante : | 25,651     | 25,651     |
|   |          |            |     |                      |                                |                       |                                          |         | Total día           | 77,155,932 | 77,155,932 |
| 3 | 5245     | 30/04/2025 |     | ROBERTO ANTONIO BRAV | COMETIDO AL 40% A SECTOR RURAL | 215-21-01-004-006-000 | DECRETOS EXENTOS                         | 3662    |                     | 1475       |            |
|   |          |            |     |                      |                                | 531-01-00-000-000-000 | COMISION DE SERVICIO EN EL PAIS(P.PLANTA |         |                     |            | 25,651     |
|   |          |            |     |                      |                                |                       | PERSONAL DE PLANTA                       |         |                     | 25,651     |            |
|   |          |            |     |                      |                                |                       |                                          |         | Total Comprobante : | 25,651     | 25,651     |
| 3 | 5246     | 30/04/2025 |     | ROBERTO ANTONIO BRAV | COMETIDO AL 40% A SECTOR RURAL | 215-21-01-004-006-000 | DECRETOS EXENTOS                         | 3647    |                     | 1475       |            |
|   |          |            |     |                      |                                | 531-01-00-000-000-000 | COMISION DE SERVICIO EN EL PAIS(P.PLANTA |         |                     |            | 25,651     |
|   |          |            |     |                      |                                |                       | PERSONAL DE PLANTA                       |         |                     | 25,651     |            |
|   |          |            |     |                      |                                |                       |                                          |         | Total Comprobante : | 25,651     | 25,651     |
| 3 | 5247     | 30/04/2025 |     | ROBERTO ANTONIO BRAV | COMETIDO AL 40% A SECTOR RURAL | 215-21-01-004-006-000 | DECRETOS EXENTOS                         | 3639    |                     | 1475       |            |
|   |          |            |     |                      |                                | 531-01-00-000-000-000 | COMISION DE SERVICIO EN EL PAIS(P.PLANTA |         |                     |            | 25,651     |
|   |          |            |     |                      |                                |                       | PERSONAL DE PLANTA                       |         |                     | 25,651     |            |
|   |          |            |     |                      |                                |                       |                                          |         | Total Comprobante : | 25,651     | 25,651     |
| 3 | 5248     | 30/04/2025 |     | ROBERTO ANTONIO BRAV | COMETIDO AL 40% A SECTOR RURAL | 215-21-01-004-006-000 | DECRETOS EXENTOS                         | 3638    |                     | 1475       |            |
|   |          |            |     |                      |                                |                       | COMISION DE SERVICIO EN EL PAIS(P.PLANTA |         |                     |            | 25,651     |

LIBRO DIARIO  
MUNICIPAL  
FECHA DESDE 01/04/2025 HASTA 30/04/2025

| T | N° COMP. | FECHA      | RUT | NOMBRE               | GLOSA                          | CUENTA                | DOCUMENTO                                | N° DOC. | CHEQUE              | DECRETO | EGRESO |
|---|----------|------------|-----|----------------------|--------------------------------|-----------------------|------------------------------------------|---------|---------------------|---------|--------|
|   |          |            |     |                      |                                | CUENTA                | DESCRIPCION                              |         |                     | DEBE    | HABER  |
|   |          |            |     |                      |                                | 531-01-00-000-000-000 | PERSONAL DE PLANTA                       |         |                     | 25,651  |        |
|   |          |            |     |                      |                                |                       |                                          |         | Total Comprobante : | 25,651  | 25,651 |
| 3 | 5249     | 30/04/2025 |     | CALBUN MILLAMAN CLAU | COMETIDO AL 40% A SECTOR RURAL | 215-21-01-004-006-000 | DECRETOS EXENTOS                         | 3648    |                     | 1475    |        |
|   |          |            |     |                      |                                | 531-01-00-000-000-000 | COMISION DE SERVICIO EN EL PAIS(P.PLANTA |         |                     |         | 25,651 |
|   |          |            |     |                      |                                |                       | PERSONAL DE PLANTA                       |         |                     | 25,651  |        |
|   |          |            |     |                      |                                |                       |                                          |         | Total Comprobante : | 25,651  | 25,651 |
| 3 | 5250     | 30/04/2025 |     | ERICES ROJAS MARCELO | COMETIDO AL 40% A SECTOR RURAL | 215-21-01-004-006-000 | DECRETOS EXENTOS                         | 3643    |                     | 1475    |        |
|   |          |            |     |                      |                                | 531-01-00-000-000-000 | COMISION DE SERVICIO EN EL PAIS(P.PLANTA |         |                     |         | 25,651 |
|   |          |            |     |                      |                                |                       | PERSONAL DE PLANTA                       |         |                     | 25,651  |        |
|   |          |            |     |                      |                                |                       |                                          |         | Total Comprobante : | 25,651  | 25,651 |
| 3 | 5251     | 30/04/2025 |     | ERICES ROJAS MARCELO | COMETIDO AL 40% A SECTOR RURAL | 215-21-01-004-006-000 | DECRETOS EXENTOS                         | 3640    |                     | 1475    |        |
|   |          |            |     |                      |                                | 531-01-00-000-000-000 | COMISION DE SERVICIO EN EL PAIS(P.PLANTA |         |                     |         | 25,651 |
|   |          |            |     |                      |                                |                       | PERSONAL DE PLANTA                       |         |                     | 25,651  |        |
|   |          |            |     |                      |                                |                       |                                          |         | Total Comprobante : | 25,651  | 25,651 |
| 3 | 5252     | 30/04/2025 |     | ESCOBAR ROA ITALO    | COMETIDO AL 40% A SECTOR RURAL | 215-21-01-004-006-000 | DECRETOS EXENTOS                         | 3662    |                     | 1475    |        |
|   |          |            |     |                      |                                | 531-01-00-000-000-000 | COMISION DE SERVICIO EN EL PAIS(P.PLANTA |         |                     |         | 25,651 |
|   |          |            |     |                      |                                |                       | PERSONAL DE PLANTA                       |         |                     | 25,651  |        |
|   |          |            |     |                      |                                |                       |                                          |         | Total Comprobante : | 25,651  | 25,651 |
| 3 | 5253     | 30/04/2025 |     | ESCOBAR ROA ITALO    | COMETIDO AL 40% A SECTOR RURAL | 215-21-01-004-006-000 | DECRETOS EXENTOS                         | 3659    |                     | 1475    |        |
|   |          |            |     |                      |                                | 531-01-00-000-000-000 | COMISION DE SERVICIO EN EL PAIS(P.PLANTA |         |                     |         | 25,651 |
|   |          |            |     |                      |                                |                       | PERSONAL DE PLANTA                       |         |                     | 25,651  |        |
|   |          |            |     |                      |                                |                       |                                          |         | Total Comprobante : | 25,651  | 25,651 |
| 3 | 5254     | 30/04/2025 |     | ESPINOSA CORVALAN RA | COMETIDO AL 40% A SECTOR RURAL | 215-21-01-004-006-000 | DECRETOS EXENTOS                         | 3665    |                     | 1475    |        |
|   |          |            |     |                      |                                | 531-01-00-000-000-000 | COMISION DE SERVICIO EN EL PAIS(P.PLANTA |         |                     |         | 25,651 |
|   |          |            |     |                      |                                |                       | PERSONAL DE PLANTA                       |         |                     | 25,651  |        |
|   |          |            |     |                      |                                |                       |                                          |         | Total Comprobante : | 25,651  | 25,651 |
| 3 | 5255     | 30/04/2025 |     | ESPINOSA CORVALAN RA | COMETIDO AL 40% A COMUNA TEMUC | 215-21-01-004-006-000 | DECRETOS EXENTOS                         | 3661    |                     | 1475    |        |
|   |          |            |     |                      |                                | 531-01-00-000-000-000 | COMISION DE SERVICIO EN EL PAIS(P.PLANTA |         |                     |         | 25,651 |
|   |          |            |     |                      |                                |                       | PERSONAL DE PLANTA                       |         |                     | 25,651  |        |
|   |          |            |     |                      |                                |                       |                                          |         | Total Comprobante : | 25,651  | 25,651 |

LIBRO DIARIO  
MUNICIPAL  
FECHA DESDE 01/04/2025 HASTA 30/04/2025

| 1 | N° COMP. | FECHA      | RUT | NOMBRE               | GLOSA                          | DOCUMENTO                                | N° DOC. | CHEQUE | DECRETO | EGRESO |  |
|---|----------|------------|-----|----------------------|--------------------------------|------------------------------------------|---------|--------|---------|--------|--|
|   |          |            |     |                      | CUENTA                         | DESCRIPCION                              |         |        | DEBE    | HABER  |  |
| 3 | 5256     | 30/04/2025 |     | ESPINOSA CORVALAN RA | COMETIDO AL 40% A SECTOR RURAL | DECRETOS EXENTOS                         | 3659    |        | 1475    |        |  |
|   |          |            |     |                      | 215-21-01-004-006-000          | COMISION DE SERVICIO EN EL PAIS(P.PLANTA |         |        | 25,651  | 25,651 |  |
|   |          |            |     |                      | 531-01-00-000-000-000          | PERSONAL DE PLANTA                       |         |        | 25,651  |        |  |
|   |          |            |     |                      | Total Comprobante :            |                                          |         |        | 25,651  | 25,651 |  |
| 3 | 5257     | 30/04/2025 |     | ESPINOSA CORVALAN RA | COMETIDO AL 40% A COMUNA TEMUC | DECRETOS EXENTOS                         | 3647    |        | 1475    |        |  |
|   |          |            |     |                      | 215-21-01-004-006-000          | COMISION DE SERVICIO EN EL PAIS(P.PLANTA |         |        | 25,651  | 25,651 |  |
|   |          |            |     |                      | 531-01-00-000-000-000          | PERSONAL DE PLANTA                       |         |        | 25,651  |        |  |
|   |          |            |     |                      | Total Comprobante :            |                                          |         |        | 25,651  | 25,651 |  |
| 3 | 5258     | 30/04/2025 |     | ESPINOSA CORVALAN RA | COMETIDO AL 40% A COMUNA PUREN | DECRETOS EXENTOS                         | 3639    |        | 1475    |        |  |
|   |          |            |     |                      | 215-21-01-004-006-000          | COMISION DE SERVICIO EN EL PAIS(P.PLANTA |         |        | 25,651  | 25,651 |  |
|   |          |            |     |                      | 531-01-00-000-000-000          | PERSONAL DE PLANTA                       |         |        | 25,651  |        |  |
|   |          |            |     |                      | Total Comprobante :            |                                          |         |        | 25,651  | 25,651 |  |
| 3 | 5259     | 30/04/2025 |     | ESPINOZA MELO SERGIO | COMETIDO AL 40% A COMUNA COLLI | DECRETOS EXENTOS                         | 3660    |        | 1475    |        |  |
|   |          |            |     |                      | 215-21-01-004-006-000          | COMISION DE SERVICIO EN EL PAIS(P.PLANTA |         |        | 25,651  | 25,651 |  |
|   |          |            |     |                      | 531-01-00-000-000-000          | PERSONAL DE PLANTA                       |         |        | 25,651  |        |  |
|   |          |            |     |                      | Total Comprobante :            |                                          |         |        | 25,651  | 25,651 |  |
| 3 | 5260     | 30/04/2025 |     | ESPINOZA MELO SERGIO | COMETIDO AL 40% A SECTOR RURAL | DECRETOS EXENTOS                         | 3649    |        | 1475    |        |  |
|   |          |            |     |                      | 215-21-01-004-006-000          | COMISION DE SERVICIO EN EL PAIS(P.PLANTA |         |        | 25,651  | 25,651 |  |
|   |          |            |     |                      | 531-01-00-000-000-000          | PERSONAL DE PLANTA                       |         |        | 25,651  |        |  |
|   |          |            |     |                      | Total Comprobante :            |                                          |         |        | 25,651  | 25,651 |  |
| 3 | 5261     | 30/04/2025 |     | FERRADA HERRERA LUIS | COMETIDO AL 40% A SECTOR RURAL | DECRETOS EXENTOS                         | 3654    |        | 1475    |        |  |
|   |          |            |     |                      | 215-21-01-004-006-000          | COMISION DE SERVICIO EN EL PAIS(P.PLANTA |         |        | 25,651  | 25,651 |  |
|   |          |            |     |                      | 531-01-00-000-000-000          | PERSONAL DE PLANTA                       |         |        | 25,651  |        |  |
|   |          |            |     |                      | Total Comprobante :            |                                          |         |        | 25,651  | 25,651 |  |
| 3 | 5262     | 30/04/2025 |     | FERRADA HERRERA LUIS | COMETIDO AL 40% A SECTOR RURAL | DECRETOS EXENTOS                         | 3648    |        | 1475    |        |  |
|   |          |            |     |                      | 215-21-01-004-006-000          | COMISION DE SERVICIO EN EL PAIS(P.PLANTA |         |        | 25,651  | 25,651 |  |
|   |          |            |     |                      | 531-01-00-000-000-000          | PERSONAL DE PLANTA                       |         |        | 25,651  |        |  |
|   |          |            |     |                      | Total Comprobante :            |                                          |         |        | 25,651  | 25,651 |  |
| 3 | 5263     | 30/04/2025 |     | FERRADA HERRERA LUIS | COMETIDO AL 40% A SECTOR RURAL | DECRETOS EXENTOS                         | 3640    |        | 1475    |        |  |
|   |          |            |     |                      | 215-21-01-004-006-000          | COMISION DE SERVICIO EN EL PAIS(P.PLANTA |         |        |         | 25,651 |  |
|   |          |            |     |                      | 531-01-00-000-000-000          | PERSONAL DE PLANTA                       |         |        | 25,651  |        |  |

LIBRO DIARIO  
MUNICIPAL  
FECHA DESDE 01/04/2025 HASTA 30/04/2025

| 1 | N° COMP. | FECHA      | RUT                  | NOMBRE                         | GLOSA                          | DOCUMENTO                                | N° DOC. | CHEQUE              | DECRETO | EGRESO    |           |
|---|----------|------------|----------------------|--------------------------------|--------------------------------|------------------------------------------|---------|---------------------|---------|-----------|-----------|
|   |          |            |                      |                                | CUENTA                         | DESCRIPCION                              |         |                     | DEBE    | HABER     |           |
|   |          |            |                      |                                |                                |                                          |         | Total Comprobante : |         | 25,651    | 25,651    |
| 3 | 5264     | 30/04/2025 | FERRADA HERRERA LUIS |                                | COMETIDO AL 40% A SECTOR RURAL | DECRETOS EXENTOS                         | 3637    |                     | 1475    |           |           |
|   |          |            |                      |                                | 215-21-01-004-006-000          | COMISION DE SERVICIO EN EL PAIS(P.PLANTA |         |                     |         | 25,651    | 25,651    |
|   |          |            |                      |                                | 531-01-00-000-000-000          | PERSONAL DE PLANTA                       |         |                     |         | 25,651    | 25,651    |
|   |          |            |                      |                                |                                |                                          |         | Total Comprobante : |         | 25,651    | 25,651    |
| 3 | 5265     | 30/04/2025 | EDGARDO RAUL GARCES  |                                | COMETIDO AL 40% A COMUNA CONCE | DECRETOS EXENTOS                         | 3637    |                     |         |           |           |
|   |          |            |                      |                                | 215-21-02-004-006-000          | COMISION DE SERVICIO EN EL PAIS(A CONTR  |         |                     |         | 25,651    | 25,651    |
|   |          |            |                      |                                | 531-02-00-000-000-000          | PERSONAL A CONTRATA                      |         |                     |         | 25,651    | 25,651    |
|   |          |            |                      |                                |                                |                                          |         | Total Comprobante : |         | 25,651    | 25,651    |
| 3 | 5266     | 30/04/2025 | GONZALEZ JIMENEZ ALV |                                | COMETIDO AL 40% A SECTOR RURAL | DECRETOS EXENTOS                         | 3647    |                     | 1475    |           |           |
|   |          |            |                      |                                | 215-21-01-004-006-000          | COMISION DE SERVICIO EN EL PAIS(P.PLANTA |         |                     |         | 25,651    | 25,651    |
|   |          |            |                      |                                | 531-01-00-000-000-000          | PERSONAL DE PLANTA                       |         |                     |         | 25,651    | 25,651    |
|   |          |            |                      |                                |                                |                                          |         | Total Comprobante : |         | 25,651    | 25,651    |
| 3 | 5267     | 30/04/2025 | GONZALEZ JIMENEZ ALV |                                | COMETIDO AL 40% A SECTOR RURAL | DECRETOS EXENTOS                         | 3636    |                     | 1475    |           |           |
|   |          |            |                      |                                | 215-21-01-004-006-000          | COMISION DE SERVICIO EN EL PAIS(P.PLANTA |         |                     |         | 25,651    | 25,651    |
|   |          |            |                      |                                | 531-01-00-000-000-000          | PERSONAL DE PLANTA                       |         |                     |         | 25,651    | 25,651    |
|   |          |            |                      |                                |                                |                                          |         | Total Comprobante : |         | 25,651    | 25,651    |
| 3 | 5268     | 30/04/2025 | BARNERT RIADI PAULA  |                                | ASERORIA PROF. Y JURIDICA EN D | BOLETA A HONORARIOS                      | 6       |                     | 1345    |           |           |
|   |          |            |                      |                                | 215-21-03-001-000-000          | HONORARIOS A SUMA ALZADA-PERS. NATUR     |         |                     |         | 1,169,591 | 1,169,591 |
|   |          |            |                      |                                | 531-03-00-000-000-000          | OTRAS REMUNERACIONES                     |         |                     |         | 1,169,591 | 1,169,591 |
|   |          |            |                      |                                |                                |                                          |         | Total Comprobante : |         | 1,169,591 | 1,169,591 |
| 3 | 5269     | 30/04/2025 | YOLANDA ESTEFANIA LI |                                | APOYO ADMIN. MES DE ABRIL 2025 | BOLETA A HONORARIOS                      | 61      |                     | 1345    |           |           |
|   |          |            |                      |                                | 215-21-04-004-000-000          | PRESTAC IONES DE SERVICIOS COMUNITARIO   |         |                     |         | 520,000   | 520,000   |
|   |          |            |                      |                                | 531-04-00-000-000-000          | OTROS GASTOS EN PERSONAL                 |         |                     |         | 520,000   | 520,000   |
|   |          |            |                      |                                |                                |                                          |         | Total Comprobante : |         | 520,000   | 520,000   |
| 3 | 5270     | 30/04/2025 | MORALES CABEZAS SONI |                                | AUXILIAR DE ASEO Y ORNATO EN D | BOLETA A HONORARIOS                      | 67      |                     | 1345    |           |           |
|   |          |            |                      |                                | 215-21-04-004-000-000          | PRESTAC IONES DE SERVICIOS COMUNITARIO   |         |                     |         | 138,667   | 138,667   |
|   |          |            |                      |                                | 531-04-00-000-000-000          | OTROS GASTOS EN PERSONAL                 |         |                     |         | 138,667   | 138,667   |
|   |          |            |                      |                                |                                |                                          |         | Total Comprobante : |         | 138,667   | 138,667   |
| 3 | 5271     | 30/04/2025 | GARCIA ULLOA JUAN EM | ENCARGADO DE CAVAR Y TAPAR FOS | BOLETA A HONORARIOS            | 25                                       |         | 1345                |         |           |           |

LIBRO DIARIO  
MUNICIPAL  
FECHA DESDE 01/04/2025 HASTA 30/04/2025

| T | N° COMP. | FECHA      | RUT | NOMBRE               | GLOSA                          | DOCUMENTO             | N° DOC.                                  | CHEQUE  | DECRETO | EGRESO  |
|---|----------|------------|-----|----------------------|--------------------------------|-----------------------|------------------------------------------|---------|---------|---------|
|   |          |            |     |                      |                                | CUENTA                | DESCRIPCION                              | DEBE    |         | HABER   |
|   |          |            |     |                      |                                | 215-21-04-004-000-000 | PRESTAC IONES DE SERVICIOS COMUNITARIO   |         |         | 526,316 |
|   |          |            |     |                      |                                | 531-04-00-000-000-000 | OTROS GASTOS EN PERSONAL                 | 526,316 |         |         |
|   |          |            |     |                      |                                | Total Comprobante :   |                                          |         | 526,316 | 526,316 |
| 3 | 5272     | 30/04/2025 |     | GUZMAN GEISSBUHLER K | COMETIDO AL 40% A COMUNA PUREN | DECRETOS EXENTOS      | 3639                                     |         | 1475    |         |
|   |          |            |     |                      |                                | 215-21-01-004-006-000 | COMISION DE SERVICIO EN EL PAIS(P.PLANTA |         |         | 34,361  |
|   |          |            |     |                      |                                | 531-01-00-000-000-000 | PERSONAL DE PLANTA                       | 34,361  |         |         |
|   |          |            |     |                      |                                | Total Comprobante :   |                                          |         | 34,361  | 34,361  |
| 3 | 5273     | 30/04/2025 |     | BUSTOS DIAZ JUAN ANT | ENCARGADO DE CAVAR Y TAPAR FOS | BOLETA A HONORARIOS   | 11                                       |         | 1345    |         |
|   |          |            |     |                      |                                | 215-21-04-004-000-000 | PRESTAC IONES DE SERVICIOS COMUNITARIO   |         |         | 526,316 |
|   |          |            |     |                      |                                | 531-04-00-000-000-000 | OTROS GASTOS EN PERSONAL                 | 526,316 |         |         |
|   |          |            |     |                      |                                | Total Comprobante :   |                                          |         | 526,316 | 526,316 |
| 3 | 5274     | 30/04/2025 |     | MARTIN OÑATE JOSE OM | NOCHERO DE LAS DEPENDENCIAS DE | BOLETA A HONORARIOS   | 11                                       |         | 1345    |         |
|   |          |            |     |                      |                                | 215-21-04-004-000-000 | PRESTAC IONES DE SERVICIOS COMUNITARIO   |         |         | 660,819 |
|   |          |            |     |                      |                                | 531-04-00-000-000-000 | OTROS GASTOS EN PERSONAL                 | 660,819 |         |         |
|   |          |            |     |                      |                                | Total Comprobante :   |                                          |         | 660,819 | 660,819 |
| 3 | 5275     | 30/04/2025 |     | HECHTLE MORENO CARLO | COMETIDO AL 40% A SECTOR RURAL | DECRETOS EXENTOS      | 3640                                     |         | 1475    |         |
|   |          |            |     |                      |                                | 215-21-01-004-006-000 | COMISION DE SERVICIO EN EL PAIS(P.PLANTA |         |         | 25,651  |
|   |          |            |     |                      |                                | 531-01-00-000-000-000 | PERSONAL DE PLANTA                       | 25,651  |         |         |
|   |          |            |     |                      |                                | Total Comprobante :   |                                          |         | 25,651  | 25,651  |
| 3 | 5276     | 30/04/2025 |     | HECHTLE MORENO CARLO | COMETIDO AL 40% A SECTOR RURAL | DECRETOS EXENTOS      | 3638                                     |         | 1475    |         |
|   |          |            |     |                      |                                | 215-21-01-004-006-000 | COMISION DE SERVICIO EN EL PAIS(P.PLANTA |         |         | 25,651  |
|   |          |            |     |                      |                                | 531-01-00-000-000-000 | PERSONAL DE PLANTA                       | 25,651  |         |         |
|   |          |            |     |                      |                                | Total Comprobante :   |                                          |         | 25,651  | 25,651  |
| 3 | 5277     | 30/04/2025 |     | HIDALGO CERDA GERARD | COMETIDO AL 40% A SECTOR RURAL | DECRETOS EXENTOS      | 3644                                     |         | 1475    |         |
|   |          |            |     |                      |                                | 215-21-01-004-006-000 | COMISION DE SERVICIO EN EL PAIS(P.PLANTA |         |         | 31,607  |
|   |          |            |     |                      |                                | 531-01-00-000-000-000 | PERSONAL DE PLANTA                       | 31,607  |         |         |
|   |          |            |     |                      |                                | Total Comprobante :   |                                          |         | 31,607  | 31,607  |
| 3 | 5278     | 30/04/2025 |     | HUEIQUILLAN HUEIQUIL | COMETIDO AL 40% A SECTOR RURAL | DECRETOS EXENTOS      | 3643                                     |         | 1475    |         |
|   |          |            |     |                      |                                | 215-21-01-004-006-000 | COMISION DE SERVICIO EN EL PAIS(P.PLANTA |         |         | 25,651  |
|   |          |            |     |                      |                                | 531-01-00-000-000-000 | PERSONAL DE PLANTA                       | 25,651  |         |         |
|   |          |            |     |                      |                                | Total Comprobante :   |                                          |         | 25,651  | 25,651  |

LIBRO DIARIO  
MUNICIPAL  
FECHA DESDE 01/04/2025 HASTA 30/04/2025

| T                   | N° COMP. | FECHA      | RUT | NOMBRE               | GLOSA                          | CUENTA                                         | DOCUMENTO                                                                          | N° DOC. | CHEQUE | DECRETO | EGRESO |
|---------------------|----------|------------|-----|----------------------|--------------------------------|------------------------------------------------|------------------------------------------------------------------------------------|---------|--------|---------|--------|
|                     |          |            |     |                      |                                | CUENTA                                         | DESCRIPCION                                                                        | DEBE    |        | HABER   |        |
| 3                   | 5279     | 30/04/2025 |     | HUEIQUILLAN HUEIQUIL | COMETIDO AL 40% A SECTOR RURAL | 215-21-01-004-006-000<br>531-01-00-000-000-000 | DECRETOS EXENTOS<br>COMISION DE SERVICIO EN EL PAIS(P.PLANTA<br>PERSONAL DE PLANTA | 3636    |        | 1475    | 25,651 |
| Total Comprobante : |          |            |     |                      |                                |                                                |                                                                                    |         |        | 25,651  | 25,651 |
| 3                   | 5280     | 30/04/2025 |     | HUNTER CEA VICTOR AL | COMETIDO AL 40% A SECTOR RURAL | 215-21-01-004-006-000<br>531-01-00-000-000-000 | DECRETOS EXENTOS<br>COMISION DE SERVICIO EN EL PAIS(P.PLANTA<br>PERSONAL DE PLANTA | 3638    |        | 1475    | 31,607 |
| Total Comprobante : |          |            |     |                      |                                |                                                |                                                                                    |         |        | 31,607  | 31,607 |
| 3                   | 5281     | 30/04/2025 |     | IUBINI GHISELINI SER | COMETIDO AL 40% A SECTOR RURAL | 215-21-01-004-006-000<br>531-01-00-000-000-000 | DECRETOS EXENTOS<br>COMISION DE SERVICIO EN EL PAIS(P.PLANTA<br>PERSONAL DE PLANTA | 3663    |        | 1475    | 25,651 |
| Total Comprobante : |          |            |     |                      |                                |                                                |                                                                                    |         |        | 25,651  | 25,651 |
| 3                   | 5282     | 30/04/2025 |     | IUBINI GHISELINI SER | COMETIDO AL 40% A SECTOR RURAL | 215-21-01-004-006-000<br>531-01-00-000-000-000 | DECRETOS EXENTOS<br>COMISION DE SERVICIO EN EL PAIS(P.PLANTA<br>PERSONAL DE PLANTA | 3658    |        | 1475    | 25,651 |
| Total Comprobante : |          |            |     |                      |                                |                                                |                                                                                    |         |        | 25,651  | 25,651 |
| 3                   | 5283     | 30/04/2025 |     | IUBINI GHISELINI SER | COMETIDO AL 40% A SECTOR RURAL | 215-21-01-004-006-000<br>531-01-00-000-000-000 | DECRETOS EXENTOS<br>COMISION DE SERVICIO EN EL PAIS(P.PLANTA<br>PERSONAL DE PLANTA | 3646    |        | 1475    | 25,651 |
| Total Comprobante : |          |            |     |                      |                                |                                                |                                                                                    |         |        | 25,651  | 25,651 |
| 3                   | 5284     | 30/04/2025 |     | IUBINI GHISELINI SER | COMETIDO AL 40% A SECTOR RURAL | 215-21-01-004-006-000<br>531-01-00-000-000-000 | DECRETOS EXENTOS<br>COMISION DE SERVICIO EN EL PAIS(P.PLANTA<br>PERSONAL DE PLANTA | 3644    |        | 1475    | 25,651 |
| Total Comprobante : |          |            |     |                      |                                |                                                |                                                                                    |         |        | 25,651  | 25,651 |
| 3                   | 5285     | 30/04/2025 |     | LOBOS FERNANDEZ JOHN | COMETIDO AL 40% A SECTOR RURAL | 215-21-01-004-006-000<br>531-01-00-000-000-000 | DECRETOS EXENTOS<br>COMISION DE SERVICIO EN EL PAIS(P.PLANTA<br>PERSONAL DE PLANTA | 3661    |        | 1475    | 25,651 |
| Total Comprobante : |          |            |     |                      |                                |                                                |                                                                                    |         |        | 25,651  | 25,651 |
| 3                   | 5286     | 30/04/2025 |     | LOBOS FERNANDEZ JOHN | COMETIDO AL 40% A SECTOR RURAL | 215-21-01-004-006-000                          | DECRETOS EXENTOS<br>COMISION DE SERVICIO EN EL PAIS(P.PLANTA                       | 3664    |        | 1475    | 25,651 |

| T | Nº COMP. | FECHA      | RUT | NOMBRE               | GLOSA                          | DOCUMENTO             | Nº DOC.                                  | CHEQUE | DECRETO | EGRESO |
|---|----------|------------|-----|----------------------|--------------------------------|-----------------------|------------------------------------------|--------|---------|--------|
|   |          |            |     |                      |                                | CUENTA                | DESCRIPCION                              |        | DEBE    | HABER  |
|   |          |            |     |                      |                                | 531-01-00-000-000-000 | PERSONAL DE PLANTA                       |        | 25,651  |        |
|   |          |            |     |                      |                                | Total Comprobante :   |                                          |        | 25,651  | 25,651 |
| 3 | 5287     | 30/04/2025 |     | LOBOS FERNANDEZ JOHN | COMETIDO AL 40% A SECTOR RURAL | DECRETOS EXENTOS      | 3640                                     |        | 1475    |        |
|   |          |            |     |                      |                                | 215-21-01-004-006-000 | COMISION DE SERVICIO EN EL PAIS(P.PLANTA |        |         | 25,651 |
|   |          |            |     |                      |                                | 531-01-00-000-000-000 | PERSONAL DE PLANTA                       |        | 25,651  |        |
|   |          |            |     |                      |                                | Total Comprobante :   |                                          |        | 25,651  | 25,651 |
| 3 | 5288     | 30/04/2025 |     | MARDONES VILCHES ALE | COMETIDO AL 40% A SECTOR RURAL | DECRETOS EXENTOS      | 3663                                     |        | 1475    |        |
|   |          |            |     |                      |                                | 215-21-01-004-006-000 | COMISION DE SERVICIO EN EL PAIS(P.PLANTA |        |         | 25,651 |
|   |          |            |     |                      |                                | 531-01-00-000-000-000 | PERSONAL DE PLANTA                       |        | 25,651  |        |
|   |          |            |     |                      |                                | Total Comprobante :   |                                          |        | 25,651  | 25,651 |
| 3 | 5289     | 30/04/2025 |     | MARDONES VILCHES ALE | COMETIDO AL 40% A SECTOR RURAL | DECRETOS EXENTOS      | 3654                                     |        | 1475    |        |
|   |          |            |     |                      |                                | 215-21-01-004-006-000 | COMISION DE SERVICIO EN EL PAIS(P.PLANTA |        |         | 25,651 |
|   |          |            |     |                      |                                | 531-01-00-000-000-000 | PERSONAL DE PLANTA                       |        | 25,651  |        |
|   |          |            |     |                      |                                | Total Comprobante :   |                                          |        | 25,651  | 25,651 |
| 3 | 5290     | 30/04/2025 |     | MARDONES VILCHES ALE | COMETIDO AL 40% A SECTOR RURAL | DECRETOS EXENTOS      | 3646                                     |        | 1475    |        |
|   |          |            |     |                      |                                | 215-21-01-004-006-000 | COMISION DE SERVICIO EN EL PAIS(P.PLANTA |        |         | 25,651 |
|   |          |            |     |                      |                                | 531-01-00-000-000-000 | PERSONAL DE PLANTA                       |        | 25,651  |        |
|   |          |            |     |                      |                                | Total Comprobante :   |                                          |        | 25,651  | 25,651 |
| 3 | 5291     | 30/04/2025 |     | MARDONES VILCHES ALE | COMETIDO AL 40% A SECTOR RURAL | DECRETOS EXENTOS      | 3640                                     |        | 1475    |        |
|   |          |            |     |                      |                                | 215-21-01-004-006-000 | COMISION DE SERVICIO EN EL PAIS(P.PLANTA |        |         | 25,651 |
|   |          |            |     |                      |                                | 531-01-00-000-000-000 | PERSONAL DE PLANTA                       |        | 25,651  |        |
|   |          |            |     |                      |                                | Total Comprobante :   |                                          |        | 25,651  | 25,651 |
| 3 | 5293     | 30/04/2025 |     | IRIS MONCADA VALLEJO | COMETIDO AL 40% A COMUNA TEMUC | DECRETOS EXENTOS      | 3644                                     |        | 1475    |        |
|   |          |            |     |                      |                                | 215-21-01-004-006-000 | COMISION DE SERVICIO EN EL PAIS(P.PLANTA |        |         | 25,651 |
|   |          |            |     |                      |                                | 531-01-00-000-000-000 | PERSONAL DE PLANTA                       |        | 25,651  |        |
|   |          |            |     |                      |                                | Total Comprobante :   |                                          |        | 25,651  | 25,651 |
| 3 | 5294     | 30/04/2025 |     | MUÑOZ JARA ALEJANDRO | COMETIDO AL 40% A SECTOR RURAL | DECRETOS EXENTOS      | 3662                                     |        | 1475    |        |
|   |          |            |     |                      |                                | 215-21-01-004-006-000 | COMISION DE SERVICIO EN EL PAIS(P.PLANTA |        |         | 25,651 |
|   |          |            |     |                      |                                | 531-01-00-000-000-000 | PERSONAL DE PLANTA                       |        | 25,651  |        |
|   |          |            |     |                      |                                | Total Comprobante :   |                                          |        | 25,651  | 25,651 |

LIBRO DIARIO  
MUNICIPAL  
FECHA DESDE 01/04/2025 HASTA 30/04/2025

| T | N° COMP. | FECHA      | RUT | NOMBRE               | GLOSA                          | DOCUMENTO                                | N° DOC.     | CHEQUE | DECRETO | EGRESO |
|---|----------|------------|-----|----------------------|--------------------------------|------------------------------------------|-------------|--------|---------|--------|
|   |          |            |     |                      |                                | CUENTA                                   | DESCRIPCION |        | DEBE    | HABER  |
| 3 | 5295     | 30/04/2025 |     | MUÑOZ JARA ALEJANDRO | COMETIDO AL 40% A COMUNA TEMUC | DECRETOS EXENTOS                         | 3650        |        | 1475    |        |
|   |          |            |     |                      | 215-21-01-004-006-000          | COMISION DE SERVICIO EN EL PAIS(P.PLANTA |             |        |         | 25,651 |
|   |          |            |     |                      | 531-01-00-000-000-000          | PERSONAL DE PLANTA                       |             |        | 25,651  |        |
|   |          |            |     |                      |                                | Total Comprobante :                      |             |        | 25,651  | 25,651 |
| 3 | 5296     | 30/04/2025 |     | NEIRA NEIRA JOSE ENR | COMETIDO AL 40% A COLLIPULLI K | DECRETOS EXENTOS                         | 3666        |        | 1475    |        |
|   |          |            |     |                      | 215-21-01-004-006-000          | COMISION DE SERVICIO EN EL PAIS(P.PLANTA |             |        |         | 34,361 |
|   |          |            |     |                      | 531-01-00-000-000-000          | PERSONAL DE PLANTA                       |             |        | 34,361  |        |
|   |          |            |     |                      |                                | Total Comprobante :                      |             |        | 34,361  | 34,361 |
| 3 | 5297     | 30/04/2025 |     | NEIRA NEIRA JOSE ENR | COMETIDO AL 40% A SECTOR RURAL | DECRETOS EXENTOS                         | 3645        |        | 1475    |        |
|   |          |            |     |                      | 215-21-01-004-006-000          | COMISION DE SERVICIO EN EL PAIS(P.PLANTA |             |        |         | 34,361 |
|   |          |            |     |                      | 531-01-00-000-000-000          | PERSONAL DE PLANTA                       |             |        | 34,361  |        |
|   |          |            |     |                      |                                | Total Comprobante :                      |             |        | 34,361  | 34,361 |
| 3 | 5298     | 30/04/2025 |     | NEIRA RIOS YEANETTE  | COMETIDO AL 40% A SECTOR RURAL | DECRETOS EXENTOS                         | 3662        |        | 1475    |        |
|   |          |            |     |                      | 215-21-01-004-006-000          | COMISION DE SERVICIO EN EL PAIS(P.PLANTA |             |        |         | 25,651 |
|   |          |            |     |                      | 531-01-00-000-000-000          | PERSONAL DE PLANTA                       |             |        | 25,651  |        |
|   |          |            |     |                      |                                | Total Comprobante :                      |             |        | 25,651  | 25,651 |
| 3 | 5299     | 30/04/2025 |     | NEIRA RIOS YEANETTE  | COMETIDO AL 40% A SECTOR RURAL | DECRETOS EXENTOS                         | 3648        |        | 1475    |        |
|   |          |            |     |                      | 215-21-01-004-006-000          | COMISION DE SERVICIO EN EL PAIS(P.PLANTA |             |        |         | 25,651 |
|   |          |            |     |                      | 531-01-00-000-000-000          | PERSONAL DE PLANTA                       |             |        | 25,651  |        |
|   |          |            |     |                      |                                | Total Comprobante :                      |             |        | 25,651  | 25,651 |
| 3 | 5300     | 30/04/2025 |     | NEIRA ITURRIETA CRIS | COMETIDO AL 40% A SECTOR RURAL | DECRETOS EXENTOS                         | 3637        |        | 1475    |        |
|   |          |            |     |                      | 215-21-01-004-006-000          | COMISION DE SERVICIO EN EL PAIS(P.PLANTA |             |        |         | 31,607 |
|   |          |            |     |                      | 531-01-00-000-000-000          | PERSONAL DE PLANTA                       |             |        | 31,607  |        |
|   |          |            |     |                      |                                | Total Comprobante :                      |             |        | 31,607  | 31,607 |
| 3 | 5301     | 30/04/2025 |     | NUÑEZ VILLAFRANCA ED | COMETIDO AL 40% A SECTOR RURAL | DECRETOS EXENTOS                         | 3639        |        | 1475    |        |
|   |          |            |     |                      | 215-21-01-004-006-000          | COMISION DE SERVICIO EN EL PAIS(P.PLANTA |             |        |         | 25,651 |
|   |          |            |     |                      | 531-01-00-000-000-000          | PERSONAL DE PLANTA                       |             |        | 25,651  |        |
|   |          |            |     |                      |                                | Total Comprobante :                      |             |        | 25,651  | 25,651 |
| 3 | 5302     | 30/04/2025 |     | RETAMAL MONTECINOS H | COMETIDO AL 40% A COMUNA COLLI | DECRETOS EXENTOS                         | 3657        |        | 1475    |        |
|   |          |            |     |                      | 215-21-01-004-006-000          | COMISION DE SERVICIO EN EL PAIS(P.PLANTA |             |        |         | 25,651 |
|   |          |            |     |                      | 531-01-00-000-000-000          | PERSONAL DE PLANTA                       |             |        | 25,651  |        |

LIBRO DIARIO  
MUNICIPAL  
FECHA DESDE 01/04/2025 HASTA 30/04/2025

| 1 | N° COMP. | FECHA      | RUT                  | NOMBRE                         | GLOSA                          | DOCUMENTO                                | N° DOC.  | CHEQUE              | DECRETO | EGRESO |        |
|---|----------|------------|----------------------|--------------------------------|--------------------------------|------------------------------------------|----------|---------------------|---------|--------|--------|
|   |          |            |                      |                                | CUENTA                         | DESCRIPCION                              |          |                     | DEBE    | HABER  |        |
|   |          |            |                      |                                |                                |                                          |          | Total Comprobante : |         | 25,651 | 25,651 |
|   |          |            |                      |                                |                                |                                          |          |                     |         |        |        |
| 3 | 5303     | 30/04/2025 | RETAMAL MONTECINOS H |                                | COMETIDO AL 40% A COMUNA LOS A | DECRETOS EXENTOS                         | 3658     |                     | 1475    |        |        |
|   |          |            |                      |                                | 215-21-01-004-006-000          | COMISION DE SERVICIO EN EL PAIS(P.PLANTA |          |                     |         | 25,651 |        |
|   |          |            |                      |                                | 531-01-00-000-000-000          | PERSONAL DE PLANTA                       |          |                     |         | 25,651 |        |
|   |          |            |                      |                                | Total Comprobante :            |                                          |          |                     | 25,651  | 25,651 |        |
| 3 | 5304     | 30/04/2025 | RETAMAL MONTECINOS H |                                | COMETIDO AL 40% A COMUA COLLIP | DECRETOS EXENTOS                         | 3638     |                     | 1475    |        |        |
|   |          |            |                      |                                | 215-21-01-004-006-000          | COMISION DE SERVICIO EN EL PAIS(P.PLANTA |          |                     |         | 25,651 |        |
|   |          |            |                      |                                | 531-01-00-000-000-000          | PERSONAL DE PLANTA                       |          |                     |         | 25,651 |        |
|   |          |            |                      |                                | Total Comprobante :            |                                          |          |                     | 25,651  | 25,651 |        |
| 3 | 5305     | 30/04/2025 | RIFFO LARENAS CRISTI |                                | COMETIDO AL 40% A COMUNA TEMUC | DECRETOS EXENTOS                         | 3657     |                     | 1475    |        |        |
|   |          |            |                      |                                | 215-21-01-004-006-000          | COMISION DE SERVICIO EN EL PAIS(P.PLANTA |          |                     |         | 34,361 |        |
|   |          |            |                      |                                | 531-01-00-000-000-000          | PERSONAL DE PLANTA                       |          |                     |         | 34,361 |        |
|   |          |            |                      |                                | Total Comprobante :            |                                          |          |                     | 34,361  | 34,361 |        |
| 3 | 5306     | 30/04/2025 | RIQUELME ROJAS OMAR  |                                | COMETIDO AL 40% A SECTOR RURAL | DECRETOS EXENTOS                         | 3638     |                     | 1475    |        |        |
|   |          |            |                      |                                | 215-21-01-004-006-000          | COMISION DE SERVICIO EN EL PAIS(P.PLANTA |          |                     |         | 31,607 |        |
|   |          |            |                      |                                | 531-01-00-000-000-000          | PERSONAL DE PLANTA                       |          |                     |         | 31,607 |        |
|   |          |            |                      |                                | Total Comprobante :            |                                          |          |                     | 31,607  | 31,607 |        |
| 3 | 5307     | 30/04/2025 | JORGE RIQUELME SALAZ |                                | COMETIDO AL 40% A SECTOR RURAL | DECRETOS EXENTOS                         | 3667     |                     | 1475    |        |        |
|   |          |            |                      |                                | 215-21-01-004-006-000          | COMISION DE SERVICIO EN EL PAIS(P.PLANTA |          |                     |         | 25,651 |        |
|   |          |            |                      |                                | 531-01-00-000-000-000          | PERSONAL DE PLANTA                       |          |                     |         | 25,651 |        |
|   |          |            |                      |                                | Total Comprobante :            |                                          |          |                     | 25,651  | 25,651 |        |
| 3 | 5308     | 30/04/2025 | EMPRESA NACIONAL DE  |                                | PAGO SERVICIO TELEFONIA FIJA O | FACTURA ELECTRONICA                      | 20176218 |                     | 1307    |        |        |
|   |          |            |                      |                                | 215-22-05-005-000-000          | TELEFONIA FIJA                           |          |                     |         | 37,384 |        |
|   |          |            |                      |                                | 532-05-00-000-000-000          | SERVICIOS BASICOS                        |          |                     |         | 37,384 |        |
|   |          |            |                      |                                | Total Comprobante :            |                                          |          |                     | 37,384  | 37,384 |        |
| 3 | 5309     | 30/04/2025 | ROJAS LEIVA MARCO AN |                                | COMETIDO AL 40% A SECTOR RURAL | DECRETOS EXENTOS                         | 3662     |                     | 1475    |        |        |
|   |          |            |                      |                                | 215-21-01-004-006-000          | COMISION DE SERVICIO EN EL PAIS(P.PLANTA |          |                     |         | 25,651 |        |
|   |          |            |                      |                                | 531-01-00-000-000-000          | PERSONAL DE PLANTA                       |          |                     |         | 25,651 |        |
|   |          |            |                      | Total Comprobante :            |                                |                                          |          | 25,651              | 25,651  |        |        |
| 3 | 5310     | 30/04/2025 | ROJAS LEIVA MARCO AN | COMETIDO AL 40% A SECTOR RURAL | DECRETOS EXENTOS               | 3660                                     |          | 1475                |         |        |        |

LIBRO DIARIO  
MUNICIPAL  
FECHA DESDE 01/04/2025 HASTA 30/04/2025

| T | N° COMP. | FECHA      | RUT | NOMBRE               | GLOSA                          | CUENTA                | DOCUMENTO                                | N° DOC. | CHEQUE              | DECRETO | EGRESO |
|---|----------|------------|-----|----------------------|--------------------------------|-----------------------|------------------------------------------|---------|---------------------|---------|--------|
|   |          |            |     |                      |                                | CUENTA                | DESCRIPCION                              |         |                     | DEBE    | HABER  |
|   |          |            |     |                      |                                | 215-21-01-004-006-000 | COMISION DE SERVICIO EN EL PAIS(P.PLANTA |         |                     |         | 25,651 |
|   |          |            |     |                      |                                | 531-01-00-000-000-000 | PERSONAL DE PLANTA                       |         |                     | 25,651  |        |
|   |          |            |     |                      |                                |                       |                                          |         | Total Comprobante : | 25,651  | 25,651 |
| 3 | 5311     | 30/04/2025 |     | ROJAS LEIVA MARCO AN | COMETIDO AL 40% A SECTOR RURAL | 215-21-01-004-006-000 | COMISION DE SERVICIO EN EL PAIS(P.PLANTA | 3644    |                     | 1475    |        |
|   |          |            |     |                      |                                | 531-01-00-000-000-000 | PERSONAL DE PLANTA                       |         |                     | 25,651  |        |
|   |          |            |     |                      |                                |                       |                                          |         | Total Comprobante : | 25,651  | 25,651 |
| 3 | 5312     | 30/04/2025 |     | ROJAS LEIVA MARCO AN | COMETIDO AL 40% A SECTOR RURAL | 215-21-01-004-006-000 | COMISION DE SERVICIO EN EL PAIS(P.PLANTA | 3637    |                     | 1475    |        |
|   |          |            |     |                      |                                | 531-01-00-000-000-000 | PERSONAL DE PLANTA                       |         |                     | 25,651  |        |
|   |          |            |     |                      |                                |                       |                                          |         | Total Comprobante : | 25,651  | 25,651 |
| 3 | 5313     | 30/04/2025 |     | SANCHEZ SOLAR HEBER  | COMETIDO AL 40% A SECTOR RURAL | 215-21-01-004-006-000 | COMISION DE SERVICIO EN EL PAIS(P.PLANTA | 3641    |                     | 1475    |        |
|   |          |            |     |                      |                                | 531-01-00-000-000-000 | PERSONAL DE PLANTA                       |         |                     | 25,651  |        |
|   |          |            |     |                      |                                |                       |                                          |         | Total Comprobante : | 25,651  | 25,651 |
| 3 | 5314     | 30/04/2025 |     | SANCHEZ SOLAR HEBER  | COMETIDO AL 40% A COMUNA TEMUC | 215-21-01-004-006-000 | COMISION DE SERVICIO EN EL PAIS(P.PLANTA | 3654    |                     | 1475    |        |
|   |          |            |     |                      |                                | 531-01-00-000-000-000 | PERSONAL DE PLANTA                       |         |                     | 25,651  |        |
|   |          |            |     |                      |                                |                       |                                          |         | Total Comprobante : | 25,651  | 25,651 |
| 3 | 5315     | 30/04/2025 |     | SANCHEZ SOLAR HEBER  | COMETIDO AL 40% A COMUNA TEMUC | 215-21-01-004-006-000 | COMISION DE SERVICIO EN EL PAIS(P.PLANTA | 3650    |                     | 1475    |        |
|   |          |            |     |                      |                                | 531-01-00-000-000-000 | PERSONAL DE PLANTA                       |         |                     | 25,651  |        |
|   |          |            |     |                      |                                |                       |                                          |         | Total Comprobante : | 25,651  | 25,651 |
| 3 | 5316     | 30/04/2025 |     | SANCHEZ SOLAR HEBER  | COMETIDO AL 40% A COMUNA TEMUC | 215-21-01-004-006-000 | COMISION DE SERVICIO EN EL PAIS(P.PLANTA | 3649    |                     | 1475    |        |
|   |          |            |     |                      |                                | 531-01-00-000-000-000 | PERSONAL DE PLANTA                       |         |                     | 25,651  |        |
|   |          |            |     |                      |                                |                       |                                          |         | Total Comprobante : | 25,651  | 25,651 |
| 3 | 5317     | 30/04/2025 |     | SANCHEZ SOLAR HEBER  | COMETIDO AL 40% A SECTOR RURAL | 215-21-01-004-006-000 | COMISION DE SERVICIO EN EL PAIS(P.PLANTA | 3642    |                     | 1475    |        |
|   |          |            |     |                      |                                | 531-01-00-000-000-000 | PERSONAL DE PLANTA                       |         |                     | 25,651  |        |
|   |          |            |     |                      |                                |                       |                                          |         | Total Comprobante : | 25,651  | 25,651 |

LIBRO DIARIO  
MUNICIPAL  
FECHA DESDE 01/04/2025 HASTA 30/04/2025

| T | N° COMP. | FECHA      | RUT | NOMBRE               | GLOSA                          | CUENTA                | DOCUMENTO                                | N° DOC. | CHEQUE              | DECRETO       | EGRESO        |
|---|----------|------------|-----|----------------------|--------------------------------|-----------------------|------------------------------------------|---------|---------------------|---------------|---------------|
|   |          |            |     |                      |                                |                       | DESCRIPCION                              |         |                     | DEBE          | HABER         |
| 3 | 5318     | 30/04/2025 |     | SANHUEZA ZULOAGA MAR | COMETIDO AL 40% A SECTOR RURAL |                       | DECRETOS EXENTOS                         | 3638    |                     | 1475          |               |
|   |          |            |     |                      |                                | 215-21-01-004-006-000 | COMISION DE SERVICIO EN EL PAIS(P.PLANTA |         |                     |               | 31,607        |
|   |          |            |     |                      |                                | 531-01-00-000-000-000 | PERSONAL DE PLANTA                       |         |                     | 31,607        |               |
|   |          |            |     |                      |                                |                       |                                          |         | Total Comprobante : | 31,607        | 31,607        |
| 3 | 5319     | 30/04/2025 |     | SAN MARTIN PINO HECT | COMETIDO AL 40% A SECTOR RURAL |                       | DECRETOS EXENTOS                         | 3663    |                     | 1475          |               |
|   |          |            |     |                      |                                | 215-21-01-004-006-000 | COMISION DE SERVICIO EN EL PAIS(P.PLANTA |         |                     |               | 25,651        |
|   |          |            |     |                      |                                | 531-01-00-000-000-000 | PERSONAL DE PLANTA                       |         |                     | 25,651        |               |
|   |          |            |     |                      |                                |                       |                                          |         | Total Comprobante : | 25,651        | 25,651        |
| 3 | 5320     | 30/04/2025 |     | SAN MARTIN PINO HECT | COMETIDO AL 40% A COMUNA LOS A |                       | DECRETOS EXENTOS                         | 3660    |                     | 1475          |               |
|   |          |            |     |                      |                                | 215-21-01-004-006-000 | COMISION DE SERVICIO EN EL PAIS(P.PLANTA |         |                     |               | 25,651        |
|   |          |            |     |                      |                                | 531-01-00-000-000-000 | PERSONAL DE PLANTA                       |         |                     | 25,651        |               |
|   |          |            |     |                      |                                |                       |                                          |         | Total Comprobante : | 25,651        | 25,651        |
|   |          |            |     |                      |                                |                       |                                          |         | Total día           | 5,387,981     | 5,387,981     |
|   |          |            |     |                      |                                |                       |                                          |         | Total impreso       | 8,401,063,831 | 8,401,063,831 |