

LIBRO DIARIO (01/07/2024 - 31/07/2024)

| COMPROBANTE   | FECHA                                    | DOCUMENTO    | ANALISIS | CUENTA           | DENOMINACION                                  | Login  | DEBE      | HABER     |
|---------------|--|--------------|----------|------------------|---|--------|-----------|-----------|
| <b>10-179</b> | <b>INGRESOS DEVENGADOS DIA 01/7/2024</b> |              |          |                  |   |        |           |           |
|               | 1/7/2024                                 |              |          | 1150302001001001 | PCV Vencimiento Marzo                         | mmarin | -48.017   | 0         |
|               | 1/7/2024                                 |              |          | 1150302001002    | De Beneficio Fondo Común Municipal            | mmarin | -80.028   | 0         |
|               | 1/7/2024                                 |              |          | 2210701          | Obligaciones por Aporte Fondo Comun (PCV)     | mmarin | 80.028    | 0         |
|               | 1/7/2024                                 |              |          | 43202            | Permisos y Licencias                          | mmarin | 48.017    | 0         |
|               | 1/7/2024                                 |              |          | 1150301001001001 | Patentes Industriales                         | mmarin | 0         | 0         |
|               | 1/7/2024                                 |              |          | 1150301001001002 | Patentes Comerciales                          | mmarin | 16.116    | 0         |
|               | 1/7/2024                                 |              |          | 1150301002002    | En Patentes Municipales                       | mmarin | 11.541    | 0         |
|               | 1/7/2024                                 |              |          | 1150301003002    | Permisos Provisorios                          | mmarin | 1.167.179 | 0         |
|               | 1/7/2024                                 |              |          | 1150301003999003 | Duplicados de Giros                           | mmarin | 9.895     | 0         |
|               | 1/7/2024                                 |              |          | 1150301999001001 | Otras   | mmarin | 5.509.298 | 0         |
|               | 1/7/2024                                 |              |          | 1150302001001001 | PCV Vencimiento Marzo                         | mmarin | 30.387    | 0         |
|               | 1/7/2024                                 |              |          | 1150302001001002 | PCV Vencimiento Mayo                          | mmarin | 85.536    | 0         |
|               | 1/7/2024                                 |              |          | 1150302001002    | De Beneficio Fondo Común Municipal            | mmarin | 193.213   | 0         |
|               | 1/7/2024                                 |              |          | 1150302002003    | DUPLICADOS LICENCIAS                          | mmarin | 26.387    | 0         |
|               | 1/7/2024                                 |              |          | 1150399001       | Venta de Estampillas                          | mmarin | 300       | 0         |
|               | 1/7/2024                                 | 69.040.500-8 |          | 1150802001001001 | Infracción Ley de Transito                    | mmarin | 329.835   | 0         |
|               | 1/7/2024                                 |              |          | 1150802008001    | Multas por Atraso                             | mmarin | 63.686    | 0         |
|               | 1/7/2024                                 |              |          | 1151210001001    | Morosos PCV Fondo Municipal                   | mmarin | 7.514     | 0         |
|               | 1/7/2024                                 |              |          | 1151210001002    | Morosos PCV Fondo Comun                       | mmarin | 12.524    | 0         |
|               | 1/7/2024                                 |              |          | 2210701          | Obligaciones por Aporte Fondo Comun (PCV)     | mmarin | 0         | 205.737   |
|               | 1/7/2024                                 |              |          | 43201            | Patentes y Tasas por Derechos                 | mmarin | 0         | 6.714.029 |
|               | 1/7/2024                                 |              |          | 43202            | Permisos y Licencias                          | mmarin | 0         | 138.142   |
|               | 1/7/2024                                 |              |          | 43299            | Otros Tributos                                | mmarin | 0         | 300       |
|               | 1/7/2024                                 |              |          | 46102            | Multas y Sanciones Pecuniarias                | mmarin | 0         | 393.521   |
|               | 1/7/2024                                 |              |          | 46372            | Ajuste por Variación de Unidades de Cuentas e | mmarin | 0         | 11.682    |
|               |  |              |          |                  | <i>fedatos Económicos</i>                     |        |           |           |
| <b>11-179</b> | <b>INGRESOS PERCIBIDOS DIA 01/7/2024</b> |              |          |                  |   |        |           |           |
|               | 1/7/2024                                 |              |          | 1150301001001002 | Patentes Comerciales                          | mmarin | 0         | 16.116    |
|               | 1/7/2024                                 |              |          | 1150301002002    | En Patentes Municipales                       | mmarin | 0         | 11.541    |
|               | 1/7/2024                                 |              |          | 1150301003002    | Permisos Provisorios                          | mmarin | 0         | 1.167.179 |
|               | 1/7/2024                                 |              |          | 1150301003999003 | Duplicados de Giros                           | mmarin | 0         | 9.895     |
|               | 1/7/2024                                 |              |          | 1150301999001001 | Otras   | mmarin | 0         | 5.509.298 |
|               | 1/7/2024                                 |              |          | 1150302001001001 | PCV Vencimiento Marzo                         | mmarin | 0         | 42.512    |
|               | 1/7/2024                                 |              |          | 1150302001001002 | PCV Vencimiento Mayo                          | mmarin | 0         | 85.536    |
|               | 1/7/2024                                 |              |          | 1150302001002    | De Beneficio Fondo Común Municipal            | mmarin | 0         | 213.421   |
|               | 1/7/2024                                 |              |          | 1150302002003    | DUPLICADOS LICENCIAS                          | mmarin | 0         | 26.387    |
|               | 1/7/2024                                 |              |          | 1150399001       | Venta de Estampillas                          | mmarin | 0         | 300       |
|               | 1/7/2024                                 | 12.941.603-3 |          | 1150802001001001 | Infracción Ley de Transito                    | mmarin | 0         | 49.475    |
|               | 1/7/2024                                 | 6.438.852-5  |          | 1150802001001001 | Infracción Ley de Transito                    | mmarin | 0         | 32.984    |
|               | 1/7/2024                                 | 6.968.589-7  |          | 1150802001001001 | Infracción Ley de Transito                    | mmarin | 0         | 49.475    |
|               | 1/7/2024                                 | 9.281.741-5  |          | 1150802001001001 | Infracción Ley de Transito                    | mmarin | 0         | 197.901   |
|               | 1/7/2024                                 |              |          | 1150802008001    | Multas por Atraso                             | mmarin | 0         | 63.686    |
|               | 1/7/2024                                 |              |          | 1151210001001    | Morosos PCV Fondo Municipal                   | mmarin | 0         | 70.300    |
|               | 1/7/2024                                 |              |          | 1151210001002    | Morosos PCV Fondo Comun                       | mmarin | 0         | 117.165   |
|               | 1/7/2024                                 |              |          | 1110102          | Fondos en Poder Cajero Luisa Esquivel         | mmarin | 6.701.136 | 0         |
|               | 1/7/2024                                 |              |          | 1110106          | Fondos en Poder Cajero Rodrigo Aguilera       | mmarin | 321.975   | 0         |
|               | 1/7/2024                                 |              |          | 1110111          | Fondos en Poder Cajero Leticia Marin Flores   | mmarin | 329.835   | 0         |
|               | 1/7/2024                                 |              |          | 1110201          | Fondos Propios                                | mmarin | 84.938    | 0         |
|               | 1/7/2024                                 |              |          | 1110201          | Fondos Propios                                | mmarin | 39.479    | 0         |
|               | 1/7/2024                                 |              |          | 1110201          | Fondos Propios                                | mmarin | 38.532    | 0         |
|               | 1/7/2024                                 |              |          | 1110201          | Fondos Propios                                | mmarin | 39.981    | 0         |
|               | 1/7/2024                                 |              |          | 1110201          | Fondos Propios                                | mmarin | 41.379    | 0         |
|               | 1/7/2024                                 |              |          | 1110201          | Fondos Propios                                | mmarin | 65.916    | 0         |
|               | 1/7/2024                                 |              |          | 1151210001001    | Morosos PCV Fondo Municipal                   | mmarin | 30.624    | 0         |
|               | 1/7/2024                                 |              |          | 1151210001002    | Morosos PCV Fondo Comun                       | mmarin | 51.039    | 0         |
|               | 1/7/2024                                 |              |          | 12101            | Deudores                                      | mmarin | 0         | 81.663    |
|               | 1/7/2024                                 |              |          | 1110298          | Contracuenta Fondo Comun                      | mmarin | 0         | 330.586   |

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|-----------------|---|-----------|--------------|------------------|---|----------|------------|------------|
|                 | 1/7/2024  |           |              | 1110801          | Fondo por Enterar al Fondo Comun (PCV)              | mmarin   | 330.586    | 0          |
| <b>21-3.087</b> | <b>DP-3116 SAUD SAZO JUAN RICARDO</b>                           |           |              |                  |   |          |            |            |
|                 | 1/7/2024  |           | 11.823.226-7 | 2152209002       | Arriendo de Edificios                               | sarredon | 965.975    | 0          |
|                 | 1/7/2024  |           | 11.823.226-7 | 2152209002       | Arriendo de Edificios                               | sarredon | 965.975    | 0          |
|                 | 1/7/2024  |           | 11.823.226-7 | 2152209002       | Arriendo de Edificios                               | sarredon | 965.975    | 0          |
|                 | 1/7/2024  | E-0003087 | 11.823.226-7 | 2140903001       | Transferencia a proveedores FDO PROPIOS             | sarredon | 0          | 2.897.925  |
| <b>21-3.088</b> | <b>DP-3115 TRANSPORTE E INMOBILIARIA PEDRO RIVERA DIAZ EIRL</b> |           |              |                  |   |          |            |            |
|                 | 1/7/2024  | F-0000610 | 76.244.602-2 | 2152401001       | Fondos de Emergencia                                | sarredon | 3.412.920  | 0          |
|                 | 1/7/2024  | E-0003088 | 76.244.602-2 | 2140903001       | Transferencia a proveedores FDO PROPIOS             | sarredon | 0          | 3.412.920  |
| <b>21-3.089</b> | <b>DP-3081 INVERSIONES SANTA AMANDA LIMITADA</b>                |           |              |                  |   |          |            |            |
|                 | 1/7/2024  | F-0001225 | 76.295.851-1 | 2153102004506    | MEJORAMIENTO Y MANTENCION CEMENTERIOS DE LA COMUNA  | sarredon | 8.852.484  | 0          |
|                 | 1/7/2024  | E-0003089 | 76.295.851-1 | 2140903001       | Transferencia a proveedores FDO PROPIOS             | sarredon | 0          | 8.852.484  |
| <b>21-3.090</b> | <b>DP-3090 AGUAS DEL VALLE S.A.</b>                             |           |              |                  |   |          |            |            |
|                 | 1/7/2024  | F-0978217 | 99.541.380-9 | 1140501          | Subsidio Agua Potable                               | sarredon | 18.199.163 | 0          |
|                 | 1/7/2024  | E-0003090 | 99.541.380-9 | 2140903003       | Transferencia a proveedores FDO TERCERO             | sarredon | 0          | 18.199.163 |
| <b>21-3.091</b> | <b>DP-3164 DE LA PIEDRA AGUILERA CRISTOBAL FERNANDO</b>         |           |              |                  |   |          |            |            |
|                 | 1/7/2024  | B-0000156 | 15.053.359-7 | 1140524002001001 | Recursos Humanos                                    | arodrigu | 980.000    | 0          |
|                 | 1/7/2024  | T-7015671 | 15.053.359-7 | 1110203          | Banco FONDO TERCEROS                                | arodrigu | 0          | 845.250    |
|                 | 1/7/2024  | B-0000156 | 15.053.359-7 | 2141102003       | FONDO TERCEROS                                      | arodrigu | 0          | 134.750    |
| <b>21-3.092</b> | <b>DP-3167 LEPELEY SEPULVEDA JUAN EMILIO</b>                    |           |              |                  |   |          |            |            |
|                 | 1/7/2024  | B-0000180 | 7.998.689-5  | 2152104004       | Prestaciones de Servicios en Programas Comunitarios | arodrigu | 600.874    | 0          |
|                 | 1/7/2024  | T-7022454 | 7.998.689-5  | 1110201          | Fondos Propios                                      | arodrigu | 0          | 518.254    |
|                 | 1/7/2024  | B-0000180 | 7.998.689-5  | 2141102001       | Fondos Propios                                      | arodrigu | 0          | 82.620     |
| <b>21-3.093</b> | <b>DP-3132 COOP.DEL PERSONAL DE LA UNIVERSIDAD DE CHILE</b>     |           |              |                  |   |          |            |            |
|                 | 1/7/2024  |           | 82.878.900-7 | 21412            | Retenciones Voluntarias                             | arodrigu | 3.430      | 0          |
|                 | 1/7/2024  |           | 70.016.160-9 | 21412            | Retenciones Voluntarias                             | arodrigu | 57.801     | 0          |
|                 | 1/7/2024  | T-7022435 | 82.878.900-7 | 1110201          | Fondos Propios                                      | arodrigu | 0          | 3.430      |
|                 | 1/7/2024  | T-7022438 | 70.016.160-9 | 1110201          | Fondos Propios                                      | arodrigu | 0          | 57.801     |
| <b>21-3.094</b> | <b>DP-3166 ROJAS PINEDA HERNAN ONIAS</b>                        |           |              |                  |   |          |            |            |
|                 | 1/7/2024  | B-0000367 | 11.378.432-6 | 2152104004       | Prestaciones de Servicios en Programas Comunitarios | arodrigu | 420.568    | 0          |
|                 | 1/7/2024  | T-7022445 | 11.378.432-6 | 1110201          | Fondos Propios                                      | arodrigu | 0          | 362.740    |
|                 | 1/7/2024  | B-0000367 | 11.378.432-6 | 2141102001       | Fondos Propios                                      | arodrigu | 0          | 57.828     |
| <b>21-3.095</b> | <b>DP-3112 HILTON BARAHONA Y CIA. LTDA</b>                      |           |              |                  |   |          |            |            |
|                 | 1/7/2024  | F-0000807 | 76.062.237-0 | 2152209005       | Arriendo de Máquinas y Equipos                      | sarredon | 3.993.640  | 0          |
|                 | 1/7/2024  | E-0003095 | 76.062.237-0 | 2140903001       | Transferencia a proveedores FDO PROPIOS             | sarredon | 0          | 3.993.640  |
| <b>23-146</b>   | 1/7/2024  | E-0003095 | 76.062.237-0 | 2140903001       | Transferencia a proveedores FDO PROPIOS             | nacosta  | 3.993.640  | 0          |
|                 | 1/7/2024  | E-0003095 | 76.062.237-0 | 2140903001       | Transferencia a proveedores FDO PROPIOS             | sarredon | 3.993.640  | 0          |
|                 | 1/7/2024  | E-0003087 | 11.823.226-7 | 2140903001       | Transferencia a proveedores FDO PROPIOS             | nacosta  | 2.897.925  | 0          |
|                 | 1/7/2024  | E-0003087 | 11.823.226-7 | 2140903001       | Transferencia a proveedores FDO PROPIOS             | sarredon | 2.897.925  | 0          |
|                 | 1/7/2024  | E-0003088 | 76.244.602-2 | 2140903001       | Transferencia a proveedores FDO PROPIOS             | nacosta  | 3.412.920  | 0          |
|                 | 1/7/2024  | E-0003088 | 76.244.602-2 | 2140903001       | Transferencia a proveedores FDO PROPIOS             | sarredon | 3.412.920  | 0          |
|                 | 1/7/2024  | E-0003089 | 76.295.851-1 | 2140903001       | Transferencia a proveedores FDO PROPIOS             | nacosta  | 8.852.484  | 0          |
|                 | 1/7/2024  | E-0003089 | 76.295.851-1 | 2140903001       | Transferencia a proveedores FDO PROPIOS             | sarredon | 8.852.484  | 0          |
|                 | 1/7/2024  | N-1642744 | 69.040.500-8 | 1110201          | Fondos Propios                                      | nacosta  | 0          | 19.156.969 |
|                 | 1/7/2024  | N-1642744 | 69.040.500-8 | 1110201          | Fondos Propios                                      | sarredon | 0          | 19.156.969 |
| <b>23-147</b>   | 1/7/2024  | E-0003090 | 99.541.380-9 | 2140903003       | Transferencia a proveedores FDO TERCERO             | sarredon | 18.199.163 | 0          |
|                 | 1/7/2024  | N-1642755 | 69.040.500-8 | 1110203          | Banco FONDO TERCEROS                                | sarredon | 0          | 18.199.163 |
| <b>25-76</b>    | <b>PLANILLA DE REMUNERACIONES MES 6/2024</b>                    |           |              |                  |   |          |            |            |
|                 | 1/7/2024  |           | 69.040.500-8 | 2152102004005    | Trabajos Extraordinarios                            | sarredon | 0          | 390.551    |
|                 | 1/7/2024  |           |              | 53102            | Personal a Contrata                                 | sarredon | 390.551    | 0          |
| <b>30-304</b>   | <b>DEPOSITO DIA 01/07/2024</b>                                  |           |              |                  |   |          |            |            |
|                 | 1/7/2024  |           |              | 1110201          | Fondos Propios                                      | mmarin   | 24.638     | 0          |
|                 | 1/7/2024  |           |              | 11409            | Tarjetas de Crédito                                 | mmarin   | 297.337    | 0          |
|                 | 1/7/2024  |           |              | 1110106          | Fondos en Poder Cajero Rodrigo Aguilera             | mmarin   | 0          | 321.975    |
|                 | 1/7/2024  |           |              | 11409            | Tarjetas de Crédito                                 | mmarin   | 329.835    | 0          |

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| COMPROBANTE   | FECHA   | DOCUMENTO    | ANALISIS | CUENTA           | DENOMINACION  | Login    | DEBE               | HABER              |
|---------------|---|--------------|----------|------------------|---|----------|--------------------|--------------------|
|               | 1/7/2024  |              |          | 111011           | Fondos en Poder Cajero Leticia Marin Flores                     | mmarin   | 0                  | 329.835            |
|               | 1/7/2024  |              |          | 1110201          | Fondos Propios  | mmarin   | 963.773            | 0                  |
|               | 1/7/2024  |              |          | 1110201          | Fondos Propios  | mmarin   | -55                | 0                  |
|               | 1/7/2024  |              |          | 11409            | Tarjetas de Crédito   | mmarin   | 5.737.418          | 0                  |
|               | 1/7/2024  |              |          | 1110102          | Fondos en Poder Cajero Luisa Esquivel                           | mmarin   | 0                  | 6.701.136          |
| <b>30-305</b> | <b>TRANSBANK DIA 01/07/2024</b>                                 |              |          |                  |   |          |                    |                    |
|               | 1/7/2024  |              |          | 1110201          | Fondos Propios  | mmarin   | 2.187.858          | 0                  |
|               | 1/7/2024  |              |          | 11409            | Tarjetas de Crédito   | mmarin   | 0                  | 751.368            |
|               | 1/7/2024  |              |          | 11409            | Tarjetas de Crédito   | mmarin   | 0                  | 1.436.490          |
| Total Diario  |   |              |          |                  |   |          | <b>121.402.092</b> | <b>121.402.092</b> |
| <b>0-155</b>  | <b>AJUSTE POR RECHAZO EGRESO N°3107 DECRETO N°3151</b>          |              |          |                  |   |          |                    |                    |
|               | 2/7/2024  |              |          | 1110201          | Fondos Propios  | sarredon | 155.572            | 0                  |
|               | 2/7/2024  | 80.764.900-0 |          | 1110201          | Fondos Propios  | sarredon | 0                  | 155.572            |
| <b>0-156</b>  | <b>AJUSTE EGRESO N°3117 DECRETO N°3150 POR RECHAZO EN BANCO</b> |              |          |                  |   |          |                    |                    |
|               | 2/7/2024  |              |          | 1110201          | Fondos Propios  | sarredon | 155.572            | 0                  |
|               | 2/7/2024  | 80.764.900-0 |          | 1110201          | Fondos Propios  | sarredon | 0                  | 155.572            |
| <b>10-180</b> | <b>INGRESOS DEVENGADOS DIA 02/7/2024</b>                        |              |          |                  |   |          |                    |                    |
|               | 2/7/2024  |              |          | 1150301001001002 | Patentes Comerciales  | mmarin   | 612                | 0                  |
|               | 2/7/2024  |              |          | 1150301002002    | En Patentes Municipales   | mmarin   | 439                | 0                  |
|               | 2/7/2024  |              |          | 1150301003002    | Permisos Provisorios  | mmarin   | 184.677            | 0                  |
|               | 2/7/2024  |              |          | 1150301003999003 | Duplicados de Giros   | mmarin   | 19.790             | 0                  |
|               | 2/7/2024  |              |          | 1150301003999004 | Otros Derechos de Rentas  | mmarin   | 39.580             | 0                  |
|               | 2/7/2024  |              |          | 1150301003999005 | Otros Rentas Cementerio   | mmarin   | 1.752              | 0                  |
|               | 2/7/2024  |              |          | 1150301999001001 | Otras   | mmarin   | 6.113.298          | 0                  |
|               | 2/7/2024  |              |          | 1150302001001001 | PCV Vencimiento Marzo   | mmarin   | 31.332             | 0                  |
|               | 2/7/2024  |              |          | 1150302001001002 | PCV Vencimiento Mayo  | mmarin   | 48.982             | 0                  |
|               | 2/7/2024  |              |          | 1150302001001003 | PCV Vencimiento Septiembre                                      | mmarin   | 148.040            | 0                  |
|               | 2/7/2024  |              |          | 1150302001002    | De Beneficio Fondo Común Municipal                              | mmarin   | 380.594            | 0                  |
|               | 2/7/2024  |              |          | 1150302002001    | LICENCIAS DE CONDUCIR   | mmarin   | 1.288.329          | 0                  |
|               | 2/7/2024  |              |          | 1150302002003    | DUPLICADOS LICENCIAS  | mmarin   | 26.387             | 0                  |
|               | 2/7/2024  |              |          | 1150601          | Arriendo de Activos No Financieros                              | mmarin   | 197.901            | 0                  |
|               | 2/7/2024  |              |          | 1150699          | Otras Rentas de la Propiedad                                    | mmarin   | 121.896            | 0                  |
|               | 2/7/2024  | 69.040.500-8 |          | 1150802001001001 | Infracción Ley de Transito                                      | mmarin   | 535.975            | 0                  |
|               | 2/7/2024  |              |          | 1150802008001    | Multas por Atraso   | mmarin   | 95.711             | 0                  |
|               | 2/7/2024  |              |          | 1151210001001    | Morosos PCV Fondo Municipal                                     | mmarin   | 5.089              | 0                  |
|               | 2/7/2024  |              |          | 1151210001002    | Morosos PCV Fondo Comun   | mmarin   | 8.482              | 0                  |
|               | 2/7/2024  |              |          | 2210701          | Obligaciones por Aporte Fondo Comun (PCV)                       | mmarin   | 0                  | 389.076            |
|               | 2/7/2024  |              |          | 43201            | Patentes y Tasas por Derechos                                   | mmarin   | 0                  | 6.357.345          |
|               | 2/7/2024  |              |          | 43202            | Permisos y Licencias  | mmarin   | 0                  | 1.530.128          |
|               | 2/7/2024  |              |          | 43301            | Arriendo de Bienes de Uso                                       | mmarin   | 0                  | 197.901            |
|               | 2/7/2024  |              |          | 43309            | Otras Rentas de la Propiedad                                    | mmarin   | 0                  | 120.000            |
|               | 2/7/2024  |              |          | 46102            | Multas y Sanciones Pecuniarias                                  | mmarin   | 0                  | 631.686            |
|               | 2/7/2024  |              |          | 46372            | Ajuste por Variación de Unidades de Cuentas e fedios Económicos | mmarin   | 0                  | 22.730             |
| <b>11-180</b> | <b>INGRESOS PERCIBIDOS DIA 02/7/2024</b>                        |              |          |                  |   |          |                    |                    |
|               | 2/7/2024  |              |          | 1150301001001002 | Patentes Comerciales  | mmarin   | 0                  | 32.843             |
|               | 2/7/2024  |              |          | 1150301002002    | En Patentes Municipales   | mmarin   | 0                  | 23.521             |
|               | 2/7/2024  |              |          | 1150301003002    | Permisos Provisorios  | mmarin   | 0                  | 184.677            |
|               | 2/7/2024  |              |          | 1150301003999003 | Duplicados de Giros   | mmarin   | 0                  | 19.790             |
|               | 2/7/2024  |              |          | 1150301003999004 | Otros Derechos de Rentas  | mmarin   | 0                  | 39.580             |
|               | 2/7/2024  |              |          | 1150301003999005 | Otros Rentas Cementerio   | mmarin   | 0                  | 147.760            |
|               | 2/7/2024  |              |          | 1150301999001001 | Otras   | mmarin   | 0                  | 6.113.298          |
|               | 2/7/2024  |              |          | 1150302001001001 | PCV Vencimiento Marzo   | mmarin   | 0                  | 130.905            |
|               | 2/7/2024  |              |          | 1150302001001002 | PCV Vencimiento Mayo  | mmarin   | 0                  | 48.982             |
|               | 2/7/2024  |              |          | 1150302001001003 | PCV Vencimiento Septiembre                                      | mmarin   | 0                  | 148.040            |
|               | 2/7/2024  |              |          | 1150302001002    | De Beneficio Fondo Común Municipal                              | mmarin   | 0                  | 546.547            |
|               | 2/7/2024  |              |          | 1150302002001    | LICENCIAS DE CONDUCIR   | mmarin   | 0                  | 1.288.329          |
|               | 2/7/2024  |              |          | 1150302002003    | DUPLICADOS LICENCIAS  | mmarin   | 0                  | 26.387             |

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| COMPROBANTE     | FECHA    | DOCUMENTO | ANALISIS     | CUENTA           | DENOMINACION                                 | Login  | DEBE      | HABER   |
|-----------------|----------|-----------|--------------|------------------|--|--------|-----------|---------|
|                 | 2/7/2024 |           |              | 1150601          | Arriendo de Activos No Financieros           | mmarin | 0         | 197.901 |
|                 | 2/7/2024 |           |              | 1150699          | Otras Rentas de la Propiedad                 | mmarin | 0         | 121.896 |
|                 | 2/7/2024 |           | 10.379.261-4 | 1150802001001001 | Infracción Ley de Transito                   | mmarin | 0         | 49.475  |
|                 | 2/7/2024 |           | 15.037.442-1 | 1150802001001001 | Infracción Ley de Transito                   | mmarin | 0         | 74.213  |
|                 | 2/7/2024 |           | 16.687.294-4 | 1150802001001001 | Infracción Ley de Transito                   | mmarin | 0         | 74.213  |
|                 | 2/7/2024 |           | 17.015.573-4 | 1150802001001001 | Infracción Ley de Transito                   | mmarin | 0         | 49.475  |
|                 | 2/7/2024 |           | 4.701.158-2  | 1150802001001001 | Infracción Ley de Transito                   | mmarin | 0         | 24.738  |
|                 | 2/7/2024 |           | 6.731.451-4  | 1150802001001001 | Infracción Ley de Transito                   | mmarin | 0         | 197.901 |
|                 | 2/7/2024 |           | 9.156.000-3  | 1150802001001001 | Infracción Ley de Transito                   | mmarin | 0         | 65.960  |
|                 | 2/7/2024 |           |              | 1150802008001    | Multas por Atraso                            | mmarin | 0         | 95.711  |
|                 | 2/7/2024 |           |              | 1151210001001    | Morosos PCV Fondo Municipal                  | mmarin | 0         | 15.297  |
|                 | 2/7/2024 |           |              | 1151210001002    | Morosos PCV Fondo Comun                      | mmarin | 0         | 25.495  |
|                 | 2/7/2024 |           |              | 1110102          | Fondos en Poder Cajero Luisa Esquivel        | mmarin | 3.258.630 | 0       |
|                 | 2/7/2024 |           |              | 1110105          | Fondos en Poder Cajero Melissa Romero        | mmarin | 3.553.000 | 0       |
|                 | 2/7/2024 |           |              | 1110106          | Fondos en Poder Cajero Rodrigo Aguilera      | mmarin | 2.099.040 | 0       |
|                 | 2/7/2024 |           |              | 1110111          | Fondos en Poder Cajero Leticia Marin Flores  | mmarin | 535.975   | 0       |
|                 | 2/7/2024 |           |              | 1110197003       | WebPay                                       | mmarin | 296.289   | 0       |
|                 | 2/7/2024 |           |              | 1151210001001    | Morosos PCV Fondo Municipal                  | mmarin | 10.208    | 0       |
|                 | 2/7/2024 |           |              | 1151210001002    | Morosos PCV Fondo Comun                      | mmarin | 17.013    | 0       |
|                 | 2/7/2024 |           |              | 12101            | Deudores                                     | mmarin | 0         | 27.221  |
|                 | 2/7/2024 |           |              | 1110298          | Contracuenta Fondo Comun                     | mmarin | 0         | 572.042 |
|                 | 2/7/2024 |           |              | 1110801          | Fondo por Enterar al Fondo Comun (PCV)       | mmarin | 572.042   | 0       |
| <b>20-2.554</b> |          |           |              |                  | <b>DEC 2824 AUTORIZA INFORME SOCIAL 1008</b> |        |           |         |
|                 | 2/7/2024 |           |              | 54101            | Transferencias Corrientes al Sector Privado  | kdiazv | 74.000    | 0       |
|                 | 2/7/2024 | D-0002824 | 19.322.222-6 | 2152401007       | Asistencia Social a Personas Naturales       | kdiazv | 0         | 74.000  |
| <b>20-2.555</b> |          |           |              |                  | <b>DEC2614 AUTORIZA INFORME SOCIAL 937</b>   |        |           |         |
|                 | 2/7/2024 |           |              | 54101            | Transferencias Corrientes al Sector Privado  | kdiazv | 116.300   | 0       |
|                 | 2/7/2024 | D-0002614 | 8.234.041-6  | 2152401007       | Asistencia Social a Personas Naturales       | kdiazv | 0         | 116.300 |
| <b>20-2.556</b> |          |           |              |                  | <b>DEC 2613 AUTORIZA INFORME SOCIAL 936</b>  |        |           |         |
|                 | 2/7/2024 |           |              | 54101            | Transferencias Corrientes al Sector Privado  | kdiazv | 100.000   | 0       |
|                 | 2/7/2024 | D-0002613 | 11.725.815-7 | 2152401007       | Asistencia Social a Personas Naturales       | kdiazv | 0         | 100.000 |
| <b>20-2.557</b> |          |           |              |                  | <b>DEC2612 AUTORIZA INFORME SOCIAL 935</b>   |        |           |         |
|                 | 2/7/2024 |           |              | 54101            | Transferencias Corrientes al Sector Privado  | kdiazv | 150.000   | 0       |
|                 | 2/7/2024 | D-0002612 | 18.859.032-2 | 2152401007       | Asistencia Social a Personas Naturales       | kdiazv | 0         | 150.000 |
| <b>20-2.558</b> |          |           |              |                  | <b>DEC 2699 AUTORIZA INFORME SOCIAL 970</b>  |        |           |         |
|                 | 2/7/2024 |           |              | 54101            | Transferencias Corrientes al Sector Privado  | kdiazv | 131.450   | 0       |
|                 | 2/7/2024 | D-0002699 | 72.807.300-4 | 2152401007       | Asistencia Social a Personas Naturales       | kdiazv | 0         | 131.450 |
| <b>20-2.559</b> |          |           |              |                  | <b>DEC 2697 AUTORIZA INFORME SOCIAL 968</b>  |        |           |         |
|                 | 2/7/2024 |           |              | 54101            | Transferencias Corrientes al Sector Privado  | kdiazv | 53.400    | 0       |
|                 | 2/7/2024 | D-0002697 | 9.514.395-4  | 2152401007       | Asistencia Social a Personas Naturales       | kdiazv | 0         | 53.400  |
| <b>20-2.560</b> |          |           |              |                  | <b>DEC2633 AUTORIZA INFORME SOCIAL 956</b>   |        |           |         |
|                 | 2/7/2024 |           |              | 54101            | Transferencias Corrientes al Sector Privado  | kdiazv | 65.600    | 0       |
|                 | 2/7/2024 | D-0002633 | 7.162.818-3  | 2152401007       | Asistencia Social a Personas Naturales       | kdiazv | 0         | 65.600  |
| <b>20-2.561</b> |          |           |              |                  | <b>DEC 2552 AUTORIZA INFORME SOCIAL 891</b>  |        |           |         |
|                 | 2/7/2024 |           |              | 54101            | Transferencias Corrientes al Sector Privado  | kdiazv | 150.000   | 0       |
|                 | 2/7/2024 | D-0002552 | 13.176.037-K | 2152401007       | Asistencia Social a Personas Naturales       | kdiazv | 0         | 150.000 |
| <b>20-2.562</b> |          |           |              |                  | <b>DEC 2701 AUTORIZA INFORME SOCIAL 972</b>  |        |           |         |
|                 | 2/7/2024 |           |              | 54101            | Transferencias Corrientes al Sector Privado  | kdiazv | 137.000   | 0       |
|                 | 2/7/2024 | D-0002701 | 8.922.202-8  | 2152401007       | Asistencia Social a Personas Naturales       | kdiazv | 0         | 137.000 |
| <b>20-2.563</b> |          |           |              |                  | <b>DEC 2698 AUTORIZA INFORME SOCIAL 969</b>  |        |           |         |
|                 | 2/7/2024 |           |              | 54101            | Transferencias Corrientes al Sector Privado  | kdiazv | 117.600   | 0       |
|                 | 2/7/2024 | D-0002698 | 14.583.647-6 | 2152401007       | Asistencia Social a Personas Naturales       | kdiazv | 0         | 117.600 |
| <b>20-2.564</b> |          |           |              |                  | <b>DEC 1778 AUTORIZA INFORME SOCIAL 674</b>  |        |           |         |
|                 | 2/7/2024 |           |              | 54101            | Transferencias Corrientes al Sector Privado  | kdiazv | 100.000   | 0       |
|                 | 2/7/2024 | D-0001778 | 15.603.556-4 | 2152401007       | Asistencia Social a Personas Naturales       | kdiazv | 0         | 100.000 |
| <b>20-2.565</b> |          |           |              |                  | <b>DEC 2812 AUTORIZA INFORME SOCIAL 1006</b> |        |           |         |
|                 | 2/7/2024 |           |              | 54101            | Transferencias Corrientes al Sector Privado  | kdiazv | 50.000    | 0       |

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| COMPROBANTE     | FECHA   | DOCUMENTO | ANALISIS     | CUENTA     | DENOMINACION  | Login  | DEBE       | HABER     |
|-----------------|---|-----------|--------------|------------|---|--------|------------|-----------|
|                 | 2/7/2024  | D-0002812 | 9.122.929-3  | 2152401007 | Asistencia Social a Personas Naturales              | kdiazv | 0          | 50.000    |
| <b>20-2.566</b> | <b>DEC 2825 AUTORIZA INFORME SOCIAL 1009</b>                                  |           |              |            |   |        |            |           |
|                 | 2/7/2024  |           |              | 54101      | Transferencias Corrientes al Sector Privado         | kdiazv | 164.425    | 0         |
|                 | 2/7/2024  | D-0002825 | 69.040.500-8 | 2152401007 | Asistencia Social a Personas Naturales              | kdiazv | 0          | 164.425   |
| <b>20-2.567</b> | <b>DEC 2615 AUTORIZA INFORME SOCIAL 938</b>                                   |           |              |            |   |        |            |           |
|                 | 2/7/2024  |           |              | 54101      | Transferencias Corrientes al Sector Privado         | kdiazv | 98.300     | 0         |
|                 | 2/7/2024  | D-0002615 | 12.577.061-4 | 2152401007 | Asistencia Social a Personas Naturales              | kdiazv | 0          | 98.300    |
| <b>20-2.568</b> | <b>DEC 2823 AUTORIZA INFORME SOCIAL 1007</b>                                  |           |              |            |   |        |            |           |
|                 | 2/7/2024  |           |              | 54101      | Transferencias Corrientes al Sector Privado         | kdiazv | 64.000     | 0         |
|                 | 2/7/2024  | D-0002823 | 12.941.714-5 | 2152401007 | Asistencia Social a Personas Naturales              | kdiazv | 0          | 64.000    |
| <b>20-2.569</b> | <b>DEC.2550 AUTORIZA INFORME SOCIAL 889</b>                                   |           |              |            |   |        |            |           |
|                 | 2/7/2024  |           |              | 54101      | Transferencias Corrientes al Sector Privado         | kdiazv | 80.000     | 0         |
|                 | 2/7/2024  | D-0002550 | 18.924.103-8 | 2152401007 | Asistencia Social a Personas Naturales              | kdiazv | 0          | 80.000    |
| <b>20-2.570</b> | <b>PAGO DE INDEMNIZACION A MARIO JORQUERA RIT 0-82024</b>                     |           |              |            |   |        |            |           |
|                 | 2/7/2024  |           |              | 52104      | Desahucios e Indemnizaciones                        | kdiazv | 12.960.000 | 0         |
|                 | 2/7/2024  |           | 7.193.207-9  | 2152301004 | Desahucios e Indemnizaciones                        | kdiazv | 0          | 4.320.000 |
|                 | 2/7/2024  |           | 4.916.876-4  | 2152301004 | Desahucios e Indemnizaciones                        | kdiazv | 0          | 2.592.000 |
|                 | 2/7/2024  |           | 3.998.803-8  | 2152301004 | Desahucios e Indemnizaciones                        | kdiazv | 0          | 4.752.000 |
|                 | 2/7/2024  |           | 13.533.185-6 | 2152301004 | Desahucios e Indemnizaciones                        | kdiazv | 0          | 1.296.000 |
| <b>20-2.571</b> | <b>ARRIENDO CORRESPONDIENTE AL MES DE JULIO DIDECO</b>                        |           |              |            |   |        |            |           |
|                 | 2/7/2024  |           |              | 53209      | Arriendos   | kdiazv | 3.264.206  | 0         |
|                 | 2/7/2024  |           | 76.090.372-8 | 2152209002 | Arriendo de Edificios                               | kdiazv | 0          | 3.264.206 |
| <b>20-2.572</b> | <b>RENDICION DE GASTOS SR. ERIC GALLEGUILLOS DEPTO. MOVILIZACION</b>          |           |              |            |   |        |            |           |
|                 | 2/7/2024  |           |              | 53212      | Otros Gastos en Bienes y Servicios de Consumo       | kdiazv | 298.270    | 0         |
|                 | 2/7/2024  |           | 15.802.655-4 | 2152212002 | Gastos Menores                                      | kdiazv | 0          | 298.270   |
| <b>20-2.573</b> | <b>PAGO DE BOLETA 254 DE FECHA 01/07/01/2024</b>                              |           |              |            |   |        |            |           |
|                 | 2/7/2024  |           |              | 53104      | Otros Gastos en Personal                            | kdiazv | 121.054    | 0         |
|                 | 2/7/2024  | B-0000254 | 13.164.576-7 | 2152104004 | Prestaciones de Servicios en Programas Comunitarios | kdiazv | 0          | 121.054   |
| <b>20-2.574</b> | <b>PAGO DE BOLETA DE FECHA 01/07/2024</b>                                     |           |              |            |   |        |            |           |
|                 | 2/7/2024  |           |              | 53103      | Otras Remuneraciones                                | kdiazv | 1.078.497  | 0         |
|                 | 2/7/2024  | B-0000202 | 15.697.565-6 | 2152103001 | Honorarios a Suma Alzada - Personas Naturales       | kdiazv | 0          | 1.078.497 |
| <b>20-2.575</b> | <b>PAGO DE BOLETA N°82 LUIS CESAR CARMONA</b>                                 |           |              |            |   |        |            |           |
|                 | 2/7/2024  |           |              | 53104      | Otros Gastos en Personal                            | kdiazv | 362.576    | 0         |
|                 | 2/7/2024  | B-0000082 | 10.038.679-8 | 2152104004 | Prestaciones de Servicios en Programas Comunitarios | kdiazv | 0          | 362.576   |
| <b>20-2.576</b> | <b>Contratación del servicio de astrofotografía para los visitantes del O</b> |           |              |            |   |        |            |           |
|                 | 2/7/2024  |           |              | 53208      | Servicios Generales                                 | kdiazv | 640.000    | 0         |
|                 | 2/7/2024  | F-0000008 | 77.874.896-7 | 2152208999 | Otros   | kdiazv | 0          | 640.000   |
| <b>20-2.577</b> | <b>Adquisición de credenciales con colgante y porta credenciales para ide</b> |           |              |            |   |        |            |           |
|                 | 2/7/2024  |           |              | 53204      | Materiales de Uso o Consumo                         | kdiazv | 356.405    | 0         |
|                 | 2/7/2024  | F-0031810 | 76.020.963-5 | 2152204999 | Otros   | kdiazv | 0          | 356.405   |
| <b>20-2.578</b> | <b>Contratación del servicio de producción técnica para actividad municip</b> |           |              |            |   |        |            |           |
|                 | 2/7/2024  |           |              | 53208      | Servicios Generales                                 | kdiazv | 1.487.500  | 0         |
|                 | 2/7/2024  | F-0000507 | 12.467.281-3 | 2152208011 | Servicios de Producción y Desarrollo de Eventos     | kdiazv | 0          | 1.487.500 |
| <b>20-2.579</b> | <b>Contratación del servicio de arriendo de toldo y adquisición de recono</b> |           |              |            |   |        |            |           |
|                 | 2/7/2024  |           |              | 53204      | Materiales de Uso o Consumo                         | kdiazv | 1.220.345  | 0         |
|                 | 2/7/2024  |           |              | 53209      | Arriendos   | kdiazv | 595.000    | 0         |
|                 | 2/7/2024  | F-0000506 | 12.467.281-3 | 2152204999 | Otros   | kdiazv | 0          | 1.220.345 |
|                 | 2/7/2024  | F-0000506 | 12.467.281-3 | 2152209999 | Otros   | kdiazv | 0          | 595.000   |
| <b>20-2.580</b> | <b>Adquisición de herramientas para cuadrilla de Operaciones, SECPLAN e I</b> |           |              |            |   |        |            |           |
|                 | 2/7/2024  |           |              | 53204      | Materiales de Uso o Consumo                         | kdiazv | 539.308    | 0         |
|                 | 2/7/2024  | F-0041223 | 10.950.363-0 | 2152204999 | Otros   | kdiazv | 0          | 539.308   |
| <b>20-2.581</b> | <b>Adquisición de muebles y materiales de oficina para cambiar aquello q</b>  |           |              |            |   |        |            |           |
|                 | 2/7/2024  |           |              | 14106      | Muebles y Enseres                                   | kdiazv | 947.240    | 0         |
|                 | 2/7/2024  |           |              | 53204      | Materiales de Uso o Consumo                         | kdiazv | 658.653    | 0         |
|                 | 2/7/2024  | F-0000233 | 17.203.260-5 | 2152204001 | Materiales de Oficina                               | kdiazv | 0          | 658.653   |
|                 | 2/7/2024  | F-0000233 | 17.203.260-5 | 2152904    | Mobiliario y Otros                                  | kdiazv | 0          | 947.240   |
| <b>20-2.582</b> | <b>Adquisición de materiales para la reparación de cierre perimetral de p</b> |           |              |            |   |        |            |           |

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| COMPROBANTE     | FECHA    | DOCUMENTO | ANALISIS     | CUENTA        | DENOMINACION  | Login    | DEBE       | HABER      |
|-----------------|----------|-----------|--------------|---------------|---|----------|------------|------------|
|                 | 2/7/2024 |           |              | 53204         | Materiales de Uso o Consumo   | kdiazv   | 1.568.111  | 0          |
| <b>20-2.583</b> | 2/7/2024 | F-0041594 | 10.950.363-0 | 2152204010    | Materiales para Mantenimiento y Reparaciones de <del>Teatros</del>            | kdiazv   | 0          | 1.568.111  |
|                 |          |           |              |               | <b>Contratación del servicio de arriendo de excavadora, mini cargador y c</b> |          |            |            |
|                 | 2/7/2024 |           |              | 53209         | Arriendos   | kdiazv   | 1.550.094  | 0          |
| <b>20-2.584</b> | 2/7/2024 | F-0000611 | 76.244.602-2 | 2152209005    | Arriendo de Máquinas y Equipos  | kdiazv   | 0          | 1.550.094  |
|                 |          |           |              |               | <b>Contratación del servicio de mantención de palmeras ubicadas en depend</b> |          |            |            |
|                 | 2/7/2024 |           |              | 53208         | Servicios Generales   | kdiazv   | 1.479.999  | 0          |
| <b>20-2.585</b> | 2/7/2024 | F-0000039 | 77.750.754-0 | 2152208999    | Otros   | kdiazv   | 0          | 1.479.999  |
|                 |          |           |              |               | <b>Adquisición de impresora multifuncional para Oficina de Prensa solicit</b> |          |            |            |
|                 | 2/7/2024 |           |              | 14108         | Equipos Computacionales y Periféricos   | kdiazv   | 365.330    | 0          |
| <b>20-2.586</b> | 2/7/2024 | F-1477958 | 89.912.300-K | 2152906001    | Equipos Computacionales y Periféricos   | kdiazv   | 0          | 365.330    |
|                 |          |           |              |               | <b>Adquisición de elementos para la digitalización de la documentación pa</b> |          |            |            |
|                 | 2/7/2024 |           |              | 14102         | Maquinarias y Equipos para la Producción o <del>Destacados de Servicios</del> | kdiazv   | 848.232    | 0          |
| <b>20-2.587</b> | 2/7/2024 | F-0400333 | 79.882.360-4 | 2152905999    | Otras   | kdiazv   | 0          | 848.232    |
|                 |          |           |              |               | <b>Servicio de Mejoramiento Dependencias Casa de la Mujer DESDE 3597-39-L</b> |          |            |            |
|                 | 2/7/2024 |           |              | 53206         | Mantenimiento y Reparaciones  | kdiazv   | 4.256.154  | 0          |
| <b>20-2.588</b> | 2/7/2024 | F-0000038 | 77.750.754-0 | 2152206001    | Mantenimiento y Reparación de Edificaciones                                   | kdiazv   | 0          | 4.256.154  |
|                 |          |           |              |               | <b>Servicio de Producción para actividad Día del Padre en Teatro Municipa</b> |          |            |            |
|                 | 2/7/2024 |           |              | 53208         | Servicios Generales   | kdiazv   | 200.000    | 0          |
| <b>20-2.589</b> | 2/7/2024 | F-0000224 | 13.886.358-1 | 2152208011    | Servicios de Producción y Desarrollo de Eventos                               | kdiazv   | 0          | 200.000    |
|                 |          |           |              |               | <b>Servicio de reparación de techumbre de polideportivo, mediante trato d</b> |          |            |            |
|                 | 2/7/2024 |           |              | 53206         | Mantenimiento y Reparaciones  | kdiazv   | 595.000    | 0          |
| <b>20-2.590</b> | 2/7/2024 | F-0000015 | 77.802.015-7 | 2152206001    | Mantenimiento y Reparación de Edificaciones                                   | kdiazv   | 0          | 595.000    |
|                 |          |           |              |               | <b>Adquisición de placa municipal de carro y remolque municipal CTJ-431,</b>  |          |            |            |
|                 | 2/7/2024 |           |              | 53204         | Materiales de Uso o Consumo   | kdiazv   | 23.538     | 0          |
| <b>20-2.591</b> | 2/7/2024 | F-0341727 | 60.806.000-6 | 2152204001    | Materiales de Oficina   | kdiazv   | 0          | 23.538     |
|                 |          |           |              |               | <b>CONTRATO DE SUMINISTRO DE FLORES CONSUMO MES MAYO</b>                      |          |            |            |
|                 | 2/7/2024 |           |              | 53204         | Materiales de Uso o Consumo   | kdiazv   | 725.900    | 0          |
| <b>20-2.592</b> | 2/7/2024 | F-0000187 | 9.420.121-7  | 2152204999    | Otros   | kdiazv   | 0          | 725.900    |
|                 |          |           |              |               | <b>PAGO CUOTA 2 TRANSFERENCIA CORPORACION DE TURISMO</b>                      |          |            |            |
|                 | 2/7/2024 |           | 65.080.284-5 | 1210601005003 | Corporación Municipal de Turismo  | kdiazv   | 32.000.000 | 0          |
|                 | 2/7/2024 |           | 65.080.284-5 | 1210601005003 | Corporación Municipal de Turismo  | nacosta  | 32.000.000 | 0          |
|                 | 2/7/2024 |           | 65.080.284-5 | 2152401005    | Otras Personas Jurídicas Privadas   | kdiazv   | 0          | 32.000.000 |
| <b>20-2.593</b> | 2/7/2024 |           | 65.080.284-5 | 2152401005    | Otras Personas Jurídicas Privadas   | nacosta  | 0          | 32.000.000 |
|                 |          |           |              |               | <b>SERVICIO DE AROMATIZACION PARA OBSERVACION MAMALLUCA SOLICITADO</b>        |          |            |            |
|                 | 2/7/2024 |           |              | 53208         | Servicios Generales   | sarredon | 195.160    | 0          |
| <b>20-2.594</b> | 2/7/2024 | F-0029353 | 76.354.698-5 | 2152208999    | Otros   | sarredon | 0          | 195.160    |
|                 |          |           |              |               | <b>PAGO DE BOLETA N°11 DE FECHA 01/07/2024</b>                                |          |            |            |
|                 | 2/7/2024 |           |              | 53104         | Otros Gastos en Personal  | kdiazv   | 129.449    | 0          |
| <b>20-2.595</b> | 2/7/2024 | B-0000011 | 16.527.449-0 | 2152104004    | Prestaciones de Servicios en Programas <del>Comunitarios</del>                | kdiazv   | 0          | 129.449    |
|                 |          |           |              |               | <b>PAGO DE BOLETA N° 14 DE FECHA 01/07/2024</b>                               |          |            |            |
|                 | 2/7/2024 |           |              | 53104         | Otros Gastos en Personal  | kdiazv   | 307.652    | 0          |
| <b>20-2.596</b> | 2/7/2024 | B-0000014 | 8.972.316-7  | 2152104004    | Prestaciones de Servicios en Programas <del>Comunitarios</del>                | kdiazv   | 0          | 307.652    |
|                 |          |           |              |               | <b>PAGO DE BOLETA N° 158 DE FECHA 01/07/2024</b>                              |          |            |            |
|                 | 2/7/2024 |           |              | 53104         | Otros Gastos en Personal  | kdiazv   | 603.493    | 0          |
| <b>20-2.597</b> | 2/7/2024 | B-0000158 | 16.527.400-8 | 2152104004    | Prestaciones de Servicios en Programas <del>Comunitarios</del>                | kdiazv   | 0          | 603.493    |
|                 |          |           |              |               | <b>PAGO DE BOLETA N° 30 DE FECHA 01/07/2024</b>                               |          |            |            |
|                 | 2/7/2024 |           |              | 53104         | Otros Gastos en Personal  | kdiazv   | 600.000    | 0          |
| <b>20-2.598</b> | 2/7/2024 | B-0000030 | 17.410.065-9 | 2152104004    | Prestaciones de Servicios en Programas <del>Comunitarios</del>                | kdiazv   | 0          | 600.000    |
|                 |          |           |              |               | <b>PAGO DE BOLETA N° 139 DE FECHA 01/07/2024</b>                              |          |            |            |
|                 | 2/7/2024 |           |              | 53104         | Otros Gastos en Personal  | kdiazv   | 870.000    | 0          |
| <b>20-2.599</b> | 2/7/2024 | B-0000139 | 11.822.710-7 | 2152104004    | Prestaciones de Servicios en Programas <del>Comunitarios</del>                | kdiazv   | 0          | 870.000    |
|                 |          |           |              |               | <b>PAGO DE BOLETA N°903 DE FECHA 01/07/2024</b>                               |          |            |            |
|                 | 2/7/2024 |           |              | 53104         | Otros Gastos en Personal  | kdiazv   | 968.348    | 0          |
| <b>20-2.600</b> | 2/7/2024 | B-0000903 | 9.224.612-4  | 2152104004    | Prestaciones de Servicios en Programas <del>Comunitarios</del>                | kdiazv   | 0          | 968.348    |
|                 |          |           |              |               | <b>PAGO DE BOLETA N°253 DE FECHA 01/07/2024</b>                               |          |            |            |
|                 | 2/7/2024 |           |              | 53104         | Otros Gastos en Personal  | kdiazv   | 121.054    | 0          |
|                 | 2/7/2024 | B-0000253 | 13.164.576-7 | 2152104004    | Prestaciones de Servicios en Programas <del>Comunitarios</del>                | kdiazv   | 0          | 121.054    |

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| COMPROBANTE     | FECHA  | DOCUMENTO | ANALISIS     | CUENTA           | DENOMINACION   | Login    | DEBE       | HABER      |
|-----------------|--|-----------|--------------|------------------|--|----------|------------|------------|
| <b>20-2.601</b> | <b>PAGO DE BOLETA N° 180 DE FECHA 01/07/2024</b>                               |           |              |                  |  |          |            |            |
|                 | 2/7/2024   |           |              | 53104            | Otros Gastos en Personal                               | k Diazv  | 57.775     | 0          |
|                 | 2/7/2024   | B-0000180 | 4.642.233-3  | 2152104004       | Prestaciones de Servicios en Programas Computacionales | k Diazv  | 0          | 57.775     |
| <b>20-2.602</b> | <b>PAGO DE FACTURA N°811 HILTON BARAHONA VERTEDERO MES DE JUNIO</b>            |           |              |                  |  |          |            |            |
|                 | 2/7/2024   |           |              | 53208            | Servicios Generales                                    | k Diazv  | 10.660.020 | 0          |
|                 | 2/7/2024   | F-0000811 | 76.062.237-0 | 2152208001       | Servicios de Aseo                                      | k Diazv  | 0          | 10.660.020 |
| <b>20-2.603</b> | <b>CONTRATO DE SUMINISTROS MAQUINAS EMERGENCIA</b>                             |           |              |                  |  |          |            |            |
|                 | 2/7/2024   |           |              | 53209            | Arriendos  | k Diazv  | 311.780    | 0          |
|                 | 2/7/2024   | F-0000812 | 76.062.237-0 | 2152209005       | Arriendo de Máquinas y Equipos                         | k Diazv  | 0          | 311.780    |
| <b>20-2.604</b> | <b>CONTRATO SUMNISTRO MAQUINAS DEPTO EMERGENCIA</b>                            |           |              |                  |  |          |            |            |
|                 | 2/7/2024   |           |              | 53209            | Arriendos  | k Diazv  | 3.276.070  | 0          |
|                 | 2/7/2024   | F-0000813 | 76.062.237-0 | 2152209005       | Arriendo de Máquinas y Equipos                         | k Diazv  | 0          | 3.276.070  |
| <b>20-2.605</b> | <b>Adquisición de notebook, impresora y botellas de tintas para la oficina</b> |           |              |                  |  |          |            |            |
|                 | 2/7/2024   |           |              | 14108            | Equipos Computacionales y Periféricos                  | k Diazv  | 1.799.992  | 0          |
|                 | 2/7/2024   | F-0013193 | 77.730.550-6 | 2152906001       | Equipos Computacionales y Periféricos                  | k Diazv  | 0          | 1.799.992  |
| <b>20-2.606</b> | <b>Adquisición de toldos y fundas laterales para participar de actividades</b> |           |              |                  |  |          |            |            |
|                 | 2/7/2024   |           |              | 53204            | Materiales de Uso o Consumo                            | k Diazv  | 273.495    | 0          |
|                 | 2/7/2024   | F-0006461 | 77.324.357-3 | 2152204999       | Otros  | k Diazv  | 0          | 273.495    |
| <b>20-2.607</b> | <b>Contratación del servicio de coffe break para conversatorio a realizar</b>  |           |              |                  |  |          |            |            |
|                 | 2/7/2024   |           |              | 53208            | Servicios Generales                                    | k Diazv  | 214.200    | 0          |
|                 | 2/7/2024   | F-0000223 | 13.886.358-1 | 2152208999       | Otros  | k Diazv  | 0          | 214.200    |
| <b>20-2.608</b> | <b>Adquisición de espejos convexos para ubicar en distintos puntos de la</b>   |           |              |                  |  |          |            |            |
|                 | 2/7/2024   |           |              | 53204            | Materiales de Uso o Consumo                            | k Diazv  | 580.506    | 0          |
|                 | 2/7/2024   | F-0006489 | 77.324.357-3 | 2152204999       | Otros  | k Diazv  | 0          | 580.506    |
| <b>20-2.609</b> | <b>Adquisición de materiales eléctricos para mejorar sistemas eléctricos</b>   |           |              |                  |  |          |            |            |
|                 | 2/7/2024   |           |              | 53204            | Materiales de Uso o Consumo                            | k Diazv  | 468.860    | 0          |
|                 | 2/7/2024   | F-0000336 | 77.221.162-7 | 2152204999       | Otros  | k Diazv  | 0          | 468.860    |
| <b>20-2.610</b> | <b>Adquisición de aguas para niñas, niños y jóvenes que participaran en e</b>  |           |              |                  |  |          |            |            |
|                 | 2/7/2024   |           |              | 53201            | Alimentos y Bebidas                                    | k Diazv  | 299.880    | 0          |
|                 | 2/7/2024   | F-0002741 | 77.000.891-3 | 2152201001       | Para Personas  | k Diazv  | 0          | 299.880    |
| <b>20-2.611</b> | <b>Adquisición de cortinas roller para las unidades de Desarrollo Económi</b>  |           |              |                  |  |          |            |            |
|                 | 2/7/2024   |           |              | 53204            | Materiales de Uso o Consumo                            | k Diazv  | 1.099.560  | 0          |
|                 | 2/7/2024   | F-0000915 | 76.594.142-3 | 2152204999       | Otros  | k Diazv  | 0          | 1.099.560  |
| <b>20-2.612</b> | <b>PAGO DE FACTURA N°731088 CONSUMO ABRIL SUMINISTRO IMPRESORAS</b>            |           |              |                  |  |          |            |            |
|                 | 2/7/2024   |           |              | 53209            | Arriendos  | k Diazv  | 5.804.896  | 0          |
|                 | 2/7/2024   | F-0731088 | 92.083.000-5 | 2152209006       | Arriendo de Equipos Informáticos                       | k Diazv  | 0          | 5.804.896  |
| <b>20-2.613</b> | <b>PAGO DE FACTURA 734924 MAYO C.SUMINISTRO DE IMPRESORAS</b>                  |           |              |                  |  |          |            |            |
|                 | 2/7/2024   |           |              | 53209            | Arriendos  | k Diazv  | 5.374.712  | 0          |
|                 | 2/7/2024   | F-0734924 | 92.083.000-5 | 2152209006       | Arriendo de Equipos Informáticos                       | k Diazv  | 0          | 5.374.712  |
| <b>21-3.096</b> | <b>DP-3134 ALCAYAGA CALLEJAS CAROLL PAULINA</b>                                |           |              |                  |  |          |            |            |
|                 | 2/7/2024   | D-0002553 | 15.969.405-4 | 2152104003002    | Gastos por Comisiones y Representaciones del Municipio | sarredon | 32.801     | 0          |
|                 | 2/7/2024   | E-0003096 | 15.969.405-4 | 2140903001       | Transferencia a proveedores FDO PROPIOS                | sarredon | 0          | 32.801     |
| <b>21-3.097</b> | <b>DP-3135 ALCAYAGA CALLEJAS CAROLL PAULINA</b>                                |           |              |                  |  |          |            |            |
|                 | 2/7/2024   | D-0002554 | 15.969.405-4 | 2152104003002    | Gastos por Comisiones y Representaciones del Municipio | sarredon | 32.801     | 0          |
|                 | 2/7/2024   | E-0003097 | 15.969.405-4 | 2140903001       | Transferencia a proveedores FDO PROPIOS                | sarredon | 0          | 32.801     |
| <b>21-3.098</b> | <b>DP-3165 MORALES BRUNA VICTOR JOSE</b>                                       |           |              |                  |  |          |            |            |
|                 | 2/7/2024   | D-0002538 | 17.294.117-6 | 2152104004       | Prestaciones de Servicios en Programas Computacionales | sarredon | 24.486     | 0          |
|                 | 2/7/2024   | E-0003098 | 17.294.117-6 | 2140903001       | Transferencia a proveedores FDO PROPIOS                | sarredon | 0          | 24.486     |
| <b>21-3.099</b> | <b>DP-3162 RIVERA ROJAS CLAUDIO ANTONIO</b>                                    |           |              |                  |  |          |            |            |
|                 | 2/7/2024   | D-0002529 | 13.533.327-1 | 2152102004006075 | viatico Claudio Rivera Rojas                           | sarredon | 24.486     | 0          |
|                 | 2/7/2024   | E-0003099 | 13.533.327-1 | 2140903001       | Transferencia a proveedores FDO PROPIOS                | sarredon | 0          | 24.486     |
| <b>21-3.100</b> | <b>DP-3163 TAPIA CORTÉS MARCELO ALEXIS</b>                                     |           |              |                  |  |          |            |            |
|                 | 2/7/2024   | D-0002530 | 15.037.895-8 | 2152102004006069 | Viático Marcelo Tapia Cortes                           | sarredon | 24.486     | 0          |
|                 | 2/7/2024   | E-0003100 | 15.037.895-8 | 2140903001       | Transferencia a proveedores FDO PROPIOS                | sarredon | 0          | 24.486     |
| <b>21-3.101</b> | <b>DP-3127 CEDA SPA</b>  |           |              |                  |  |          |            |            |
|                 | 2/7/2024   |           | 76.435.911-9 | 2152208006       | Servicios de Mantenición de Señalizaciones de Tránsito | sarredon | 4.247.259  | 0          |
|                 | 2/7/2024   |           | 76.435.911-9 | 2152208006       | Servicios de Mantenición de Señalizaciones de Tránsito | sarredon | 73.869     | 0          |
|                 | 2/7/2024   | E-0003101 | 76.435.911-9 | 2140903001       | Transferencia a proveedores FDO PROPIOS                | sarredon | 0          | 4.321.128  |

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| COMPROBANTE     | FECHA   | DOCUMENTO | ANALISIS     | CUENTA        | DENOMINACION  | Login    | DEBE      | HABER     |
|-----------------|---|-----------|--------------|---------------|---|----------|-----------|-----------|
| <b>21-3.102</b> | <b>DP-3144 MECANICA RUBEN DARIO TORRES RAMIREZ E.I.</b> |           |              |               |   |          |           |           |
|                 | 2/7/2024  | F-0000221 | 76.938.438-3 | 2152206002    | Mantenimiento y Reparación de Vehículos               | sarredon | 1.230.821 | 0         |
|                 | 2/7/2024  | E-0003102 | 76.938.438-3 | 2140903001    | Transferencia a proveedores FDO PROPIOS               | sarredon | 0         | 1.230.821 |
| <b>21-3.103</b> | <b>DP-3143 CESAR EDUARDO MUÑOZ LEÓN E.I.R.L.</b>        |           |              |               |   |          |           |           |
|                 | 2/7/2024  | F-0002159 | 76.473.598-6 | 2152208999    | Otros   | sarredon | 464.100   | 0         |
|                 | 2/7/2024  | E-0003103 | 76.473.598-6 | 2140903001    | Transferencia a proveedores FDO PROPIOS               | sarredon | 0         | 464.100   |
| <b>21-3.104</b> | <b>DP-3145 CESAR EDUARDO MUÑOZ LEÓN E.I.R.L.</b>        |           |              |               |   |          |           |           |
|                 | 2/7/2024  | F-0002152 | 76.473.598-6 | 2152208001    | Servicios de Aseo                                     | sarredon | 470.050   | 0         |
|                 | 2/7/2024  | E-0003104 | 76.473.598-6 | 2140903001    | Transferencia a proveedores FDO PROPIOS               | sarredon | 0         | 470.050   |
| <b>21-3.105</b> | <b>DP-3146 KAPRA SPA</b>                                |           |              |               |   |          |           |           |
|                 | 2/7/2024  | F-0003552 | 76.575.929-3 | 2152204004    | Productos Farmacéuticos                               | sarredon | 1.524.069 | 0         |
|                 | 2/7/2024  | E-0003105 | 76.575.929-3 | 2140903001    | Transferencia a proveedores FDO PROPIOS               | sarredon | 0         | 1.524.069 |
| <b>21-3.106</b> | <b>DP-3149 CASTRO DIAZ RODRIGO ANDRES</b>               |           |              |               |   |          |           |           |
|                 | 2/7/2024  | F-0000564 | 16.244.133-7 | 2152401001    | Fondos de Emergencia                                  | sarredon | 2.332.400 | 0         |
|                 | 2/7/2024  | E-0003106 | 16.244.133-7 | 2140903001    | Transferencia a proveedores FDO PROPIOS               | sarredon | 0         | 2.332.400 |
| <b>21-3.107</b> | <b>DP-3151 ANTONIO PUGA SA</b>                          |           |              |               |   |          |           |           |
|                 | 2/7/2024  | F-0058737 | 80.764.900-0 | 2152207001    | Servicios de Publicidad                               | sarredon | 155.572   | 0         |
|                 | 2/7/2024  | E-0003107 | 80.764.900-0 | 2140903001    | Transferencia a proveedores FDO PROPIOS               | sarredon | 0         | 155.572   |
| <b>21-3.108</b> | <b>DP-3152 RIVERA CONTRERAS CRISTIAN</b>                |           |              |               |   |          |           |           |
|                 | 2/7/2024  | F-0000827 | 12.219.874-K | 2152207001    | Servicios de Publicidad                               | sarredon | 307.416   | 0         |
|                 | 2/7/2024  | E-0003108 | 12.219.874-K | 2140903001    | Transferencia a proveedores FDO PROPIOS               | sarredon | 0         | 307.416   |
| <b>21-3.109</b> | <b>DP-3142 SALAS ROMERO CECILIA VERONICA</b>            |           |              |               |   |          |           |           |
|                 | 2/7/2024  | F-0000200 | 12.569.436-5 | 2152209003    | Arriendo de Vehículos                                 | sarredon | 380.800   | 0         |
|                 | 2/7/2024  | E-0003109 | 12.569.436-5 | 2140903001    | Transferencia a proveedores FDO PROPIOS               | sarredon | 0         | 380.800   |
| <b>21-3.110</b> | <b>DP-3141 SERVICIOS INTEGRALES SPA</b>                 |           |              |               |   |          |           |           |
|                 | 2/7/2024  | F-0000039 | 77.584.864-2 | 2152206002    | Mantenimiento y Reparación de Vehículos               | sarredon | 2.760.800 | 0         |
|                 | 2/7/2024  | E-0003110 | 77.584.864-2 | 2140903001    | Transferencia a proveedores FDO PROPIOS               | sarredon | 0         | 2.760.800 |
| <b>21-3.111</b> | <b>DP-3130 CEDA SPA</b>                                 |           |              |               |   |          |           |           |
|                 | 2/7/2024  | F-0000529 | 76.435.911-9 | 2152208006    | Servicios de Mantención de Señalizaciones de Tránsito | nacosta  | 272.058   | 0         |
|                 | 2/7/2024  | F-0000529 | 76.435.911-9 | 2152208006    | Servicios de Mantención de Señalizaciones de Tránsito | sarredon | 272.058   | 0         |
|                 | 2/7/2024  | E-0003111 | 76.435.911-9 | 2140903001    | Transferencia a proveedores FDO PROPIOS               | nacosta  | 0         | 272.058   |
|                 | 2/7/2024  | E-0003111 | 76.435.911-9 | 2140903001    | Transferencia a proveedores FDO PROPIOS               | sarredon | 0         | 272.058   |
| <b>21-3.112</b> | <b>DP-3126 CEDA SPA</b>                                 |           |              |               |   |          |           |           |
|                 | 2/7/2024  | F-0000527 | 76.435.911-9 | 2152208006    | Servicios de Mantención de Señalizaciones de Tránsito | sarredon | 525.454   | 0         |
|                 | 2/7/2024  | E-0003112 | 76.435.911-9 | 2140903001    | Transferencia a proveedores FDO PROPIOS               | sarredon | 0         | 525.454   |
| <b>21-3.113</b> | <b>DP-3129 CEDA SPA</b>                                 |           |              |               |   |          |           |           |
|                 | 2/7/2024  | F-0000526 | 76.435.911-9 | 2152208006    | Servicios de Mantención de Señalizaciones de Tránsito | sarredon | 1.767.981 | 0         |
|                 | 2/7/2024  | E-0003113 | 76.435.911-9 | 2140903001    | Transferencia a proveedores FDO PROPIOS               | sarredon | 0         | 1.767.981 |
| <b>21-3.114</b> | <b>DP-3128 CEDA SPA</b>                                 |           |              |               |   |          |           |           |
|                 | 2/7/2024  | F-0000524 | 76.435.911-9 | 2152208006    | Servicios de Mantención de Señalizaciones de Tránsito | sarredon | 4.257.375 | 0         |
|                 | 2/7/2024  | E-0003114 | 76.435.911-9 | 2140903001    | Transferencia a proveedores FDO PROPIOS               | sarredon | 0         | 4.257.375 |
| <b>21-3.115</b> | <b>DP-3125 CEDA SPA</b>                                 |           |              |               |   |          |           |           |
|                 | 2/7/2024  | F-0000528 | 76.435.911-9 | 2152208006    | Servicios de Mantención de Señalizaciones de Tránsito | sarredon | 2.610.803 | 0         |
|                 | 2/7/2024  | E-0003115 | 76.435.911-9 | 2140903001    | Transferencia a proveedores FDO PROPIOS               | sarredon | 0         | 2.610.803 |
| <b>21-3.116</b> | <b>DP-3124 CEDA SPA</b>                                 |           |              |               |   |          |           |           |
|                 | 2/7/2024  | F-0000525 | 76.435.911-9 | 2152208006    | Servicios de Mantención de Señalizaciones de Tránsito | sarredon | 1.319.070 | 0         |
|                 | 2/7/2024  | E-0003116 | 76.435.911-9 | 2140903001    | Transferencia a proveedores FDO PROPIOS               | sarredon | 0         | 1.319.070 |
| <b>21-3.117</b> | <b>DP-3150 ANTONIO PUGA SA</b>                          |           |              |               |   |          |           |           |
|                 | 2/7/2024  | F-0058586 | 80.764.900-0 | 2152207001    | Servicios de Publicidad                               | sarredon | 155.572   | 0         |
|                 | 2/7/2024  | E-0003117 | 80.764.900-0 | 2140903001    | Transferencia a proveedores FDO PROPIOS               | sarredon | 0         | 155.572   |
| <b>21-3.118</b> | <b>DP-3139 GUERRERO VILLAGRA JUAN BASTIAN</b>           |           |              |               |   |          |           |           |
|                 | 2/7/2024  | F-0000440 | 19.361.357-8 | 2152204013    | Equipos Menores                                       | sarredon | 104.720   | 0         |
|                 | 2/7/2024  | E-0003118 | 19.361.357-8 | 2140903001    | Transferencia a proveedores FDO PROPIOS               | sarredon | 0         | 104.720   |
| <b>21-3.119</b> | <b>DP-3155 SERVICIOS TURISTICOS HALLEY LTDA</b>         |           |              |               |   |          |           |           |
|                 | 2/7/2024  | F-0002596 | 77.597.490-7 | 1140507002002 | Colaciones para usuarios                              | sarredon | 340.816   | 0         |
|                 | 2/7/2024  | E-0003119 | 77.597.490-7 | 2140903003    | Transferencia a proveedores FDO TERCERO               | sarredon | 0         | 340.816   |
| <b>21-3.120</b> | <b>DP-3154 ZUÑIGA LLANQUILEO PAULINA ANDREA</b>         |           |              |               |   |          |           |           |
|                 | 2/7/2024  | F-0000221 | 13.886.358-1 | 1140547002001 | Colaciones para Usuarios                              | sarredon | 347.424   | 0         |



LIBRO DIARIO (01/07/2024 - 31/07/2024)

| COMPROBANTE     | FECHA   | DOCUMENTO | ANALISIS     | CUENTA        | DENOMINACION                            | Login    | DEBE      | HABER      |
|-----------------|---|-----------|--------------|---------------|---|----------|-----------|------------|
|                 | 2/7/2024  | E-0003120 | 13.886.358-1 | 2140903003    | Transferencia a proveedores FDO TERCERO | sarredon | 0         | 347.424    |
| <b>21-3.121</b> | <b>DP-3153 SERVICIOS TURISTICOS HALLEY LTDA</b> |           |              |               |   |          |           |            |
|                 | 2/7/2024  | B-0002595 | 77.597.490-7 | 1140547002001 | Colaciones para Usuarios                | sarredon | 894.642   | 0          |
|                 | 2/7/2024  | E-0003121 | 77.597.490-7 | 2140903003    | Transferencia a proveedores FDO TERCERO | sarredon | 0         | 894.642    |
| <b>21-3.122</b> | <b>DP-3131 PERALTA GONZALEZ OSCIEL ERNESTO</b>  |           |              |               |   |          |           |            |
|                 | 2/7/2024  |           | 8.272.248-3  | 1140513004002 | OPERACIÓN                               | sarredon | 300.000   | 0          |
|                 | 2/7/2024  | E-0003122 | 8.272.248-3  | 2140903003    | Transferencia a proveedores FDO TERCERO | sarredon | 0         | 300.000    |
| <b>21-3.123</b> | <b>DP-3111 ANDUEZA PEREZ MAURICIO ANDRES</b>    |           |              |               |   |          |           |            |
|                 | 2/7/2024  | B-0000380 | 10.832.407-4 | 1140594001001 | Honorarios Jefe Equipo Comunal          | arodrigu | 1.767.234 | 0          |
|                 | 2/7/2024  | T-7087681 | 10.832.407-4 | 1110203       | Banco FONDO TERCEROS                    | arodrigu | 0         | 1.471.222  |
|                 | 2/7/2024  | B-0000380 | 10.832.407-4 | 2141102003    | FONDO TERCEROS                          | arodrigu | 0         | 242.995    |
|                 | 2/7/2024  | B-0000380 | 10.832.407-4 | 2141102008    | RETENCION ADICIONAL 3% PROGRAMAS        | arodrigu | 0         | 53.017     |
| <b>21-3.124</b> | <b>DP-3169 BARAHONA RODRIGUEZ MARCO ANTONIO</b> |           |              |               |   |          |           |            |
|                 | 2/7/2024  |           | 8.600.017-2  | 2152209001    | Arriendo de Terrenos                    | arodrigu | 550.000   | 0          |
|                 | 2/7/2024  |           | 8.272.619-5  | 2152209001    | Arriendo de Terrenos                    | arodrigu | 550.000   | 0          |
|                 | 2/7/2024  | T-7092953 | 8.600.017-2  | 1110201       | Fondos Propios                          | arodrigu | 0         | 550.000    |
|                 | 2/7/2024  | T-7092968 | 8.272.619-5  | 1110201       | Fondos Propios                          | arodrigu | 0         | 550.000    |
| <b>21-3.125</b> | <b>DP-3179 CORTES RODRIGUEZ FRANCO ANDRES</b>   |           |              |               |   |          |           |            |
|                 | 2/7/2024  |           |              | 2152102004005 | Trabajos Extraordinarios                | arodrigu | 390.551   | 0          |
|                 | 2/7/2024  | T-7092961 | 14.417.710-K | 1110201       | Fondos Propios                          | arodrigu | 0         | 385.327    |
|                 | 2/7/2024  | R-0000006 | 60.805.000-0 | 2141101       | Impuesto Unico                          | arodrigu | 0         | 5.224      |
| <b>21-3.135</b> | <b>DP-3120 ROJAS ROJAS JORGE RICARDO</b>        |           |              |               |   |          |           |            |
|                 | 2/7/2024  | D-0002610 | 8.634.117-4  | 2152401007    | Asistencia Social a Personas Naturales  | sarredon | 42.810    | 0          |
|                 | 2/7/2024  | E-0003135 | 8.634.117-4  | 2140903001    | Transferencia a proveedores FDO PROPIOS | sarredon | 0         | 42.810     |
| <b>23-148</b>   |   |           |              |               |   |          |           |            |
|                 | 2/7/2024  | E-0003095 | 8.634.117-4  | 2140903001    | Transferencia a proveedores FDO PROPIOS | sarredon | 42.810    | 0          |
|                 | 2/7/2024  | E-0003096 | 15.969.405-4 | 2140903001    | Transferencia a proveedores FDO PROPIOS | sarredon | 32.801    | 0          |
|                 | 2/7/2024  | E-0003097 | 15.969.405-4 | 2140903001    | Transferencia a proveedores FDO PROPIOS | sarredon | 32.801    | 0          |
|                 | 2/7/2024  | E-0003098 | 17.294.117-6 | 2140903001    | Transferencia a proveedores FDO PROPIOS | sarredon | 24.486    | 0          |
|                 | 2/7/2024  | E-0003099 | 13.533.327-1 | 2140903001    | Transferencia a proveedores FDO PROPIOS | sarredon | 24.486    | 0          |
|                 | 2/7/2024  | E-0003100 | 15.037.895-8 | 2140903001    | Transferencia a proveedores FDO PROPIOS | sarredon | 24.486    | 0          |
|                 | 2/7/2024  | E-0003101 | 76.435.911-9 | 2140903001    | Transferencia a proveedores FDO PROPIOS | sarredon | 4.321.128 | 0          |
|                 | 2/7/2024  | E-0003102 | 76.938.438-3 | 2140903001    | Transferencia a proveedores FDO PROPIOS | sarredon | 1.230.821 | 0          |
|                 | 2/7/2024  | E-0003103 | 76.473.598-6 | 2140903001    | Transferencia a proveedores FDO PROPIOS | sarredon | 464.100   | 0          |
|                 | 2/7/2024  | E-0003104 | 76.473.598-6 | 2140903001    | Transferencia a proveedores FDO PROPIOS | sarredon | 470.050   | 0          |
|                 | 2/7/2024  | E-0003105 | 76.575.929-3 | 2140903001    | Transferencia a proveedores FDO PROPIOS | sarredon | 1.524.069 | 0          |
|                 | 2/7/2024  | E-0003106 | 16.244.133-7 | 2140903001    | Transferencia a proveedores FDO PROPIOS | sarredon | 2.332.400 | 0          |
|                 | 2/7/2024  | E-0003107 | 80.764.900-0 | 2140903001    | Transferencia a proveedores FDO PROPIOS | sarredon | 155.572   | 0          |
|                 | 2/7/2024  | E-0003108 | 12.219.874-K | 2140903001    | Transferencia a proveedores FDO PROPIOS | sarredon | 307.416   | 0          |
|                 | 2/7/2024  | E-0003109 | 12.569.436-5 | 2140903001    | Transferencia a proveedores FDO PROPIOS | sarredon | 380.800   | 0          |
|                 | 2/7/2024  | E-0003110 | 77.584.864-2 | 2140903001    | Transferencia a proveedores FDO PROPIOS | sarredon | 2.760.800 | 0          |
|                 | 2/7/2024  | E-0003111 | 76.435.911-9 | 2140903001    | Transferencia a proveedores FDO PROPIOS | sarredon | 272.058   | 0          |
|                 | 2/7/2024  | E-0003112 | 76.435.911-9 | 2140903001    | Transferencia a proveedores FDO PROPIOS | sarredon | 525.454   | 0          |
|                 | 2/7/2024  | E-0003113 | 76.435.911-9 | 2140903001    | Transferencia a proveedores FDO PROPIOS | sarredon | 1.767.981 | 0          |
|                 | 2/7/2024  | E-0003114 | 76.435.911-9 | 2140903001    | Transferencia a proveedores FDO PROPIOS | sarredon | 4.257.375 | 0          |
|                 | 2/7/2024  | E-0003115 | 76.435.911-9 | 2140903001    | Transferencia a proveedores FDO PROPIOS | sarredon | 2.610.803 | 0          |
|                 | 2/7/2024  | E-0003116 | 76.435.911-9 | 2140903001    | Transferencia a proveedores FDO PROPIOS | sarredon | 1.319.070 | 0          |
|                 | 2/7/2024  | E-0003117 | 80.764.900-0 | 2140903001    | Transferencia a proveedores FDO PROPIOS | sarredon | 155.572   | 0          |
|                 | 2/7/2024  | E-0003118 | 19.361.357-8 | 2140903001    | Transferencia a proveedores FDO PROPIOS | sarredon | 104.720   | 0          |
|                 | 2/7/2024  | N-1646300 | 69.040.500-8 | 1110201       | Fondos Propios                          | sarredon | 0         | 25.142.059 |
| <b>23-149</b>   |   |           |              |               |   |          |           |            |
|                 | 2/7/2024  | E-0003119 | 77.597.490-7 | 2140903003    | Transferencia a proveedores FDO TERCERO | sarredon | 340.816   | 0          |
|                 | 2/7/2024  | E-0003120 | 13.886.358-1 | 2140903003    | Transferencia a proveedores FDO TERCERO | sarredon | 347.424   | 0          |
|                 | 2/7/2024  | E-0003121 | 77.597.490-7 | 2140903003    | Transferencia a proveedores FDO TERCERO | sarredon | 894.642   | 0          |
|                 | 2/7/2024  | E-0003122 | 8.272.248-3  | 2140903003    | Transferencia a proveedores FDO TERCERO | sarredon | 300.000   | 0          |
|                 | 2/7/2024  | N-1646337 | 69.040.500-8 | 1110203       | Banco FONDO TERCEROS                    | sarredon | 0         | 1.882.882  |

LIBRO DIARIO (01/07/2024 - 31/07/2024)

| COMPROBANTE   | FECHA                                    | DOCUMENTO | ANALISIS     | CUENTA           | DENOMINACION                                  | Login  | DEBE                | HABER              |                    |
|---------------|--|-----------|--------------|------------------|---|--------|---------------------|--------------------|--------------------|
|               | 2/7/2024                                 |           | 69.040.500-8 | 2152103004001    | Sueldos                                       | kdiazv | 0                   | 240.000            |                    |
|               | 2/7/2024                                 |           | 69.040.500-8 | 2152103004002    | Aportes del Empleador                         | kdiazv | 0                   | 13.824             |                    |
|               | 2/7/2024                                 |           |              | 53103            | Otras Remuneraciones                          | kdiazv | 253.824             | 0                  |                    |
| <b>30-306</b> | <b>DEPOSITO DIA 02/07/2024</b>           |           |              |                  |   |        |                     |                    |                    |
|               | 2/7/2024                                 |           |              | 1110201          | Fondos Propios                                | mmarin | 721.677             | 0                  |                    |
|               | 2/7/2024                                 |           |              | 11409            | Tarjetas de Crédito                           | mmarin | 1.377.363           | 0                  |                    |
|               | 2/7/2024                                 |           |              | 1110106          | Fondos en Poder Cajero Rodrigo Aguilera       | mmarin | 0                   | 2.099.040          |                    |
|               | 2/7/2024                                 |           |              | 1110201          | Fondos Propios                                | mmarin | 400.000             | 0                  |                    |
|               | 2/7/2024                                 |           |              | 11409            | Tarjetas de Crédito                           | mmarin | 3.153.000           | 0                  |                    |
|               | 2/7/2024                                 |           |              | 1110105          | Fondos en Poder Cajero Melissa Romero         | mmarin | 0                   | 3.553.000          |                    |
|               | 2/7/2024                                 |           |              | 1110201          | Fondos Propios                                | mmarin | 128.426             | 0                  |                    |
|               | 2/7/2024                                 |           |              | 11409            | Tarjetas de Crédito                           | mmarin | 407.549             | 0                  |                    |
|               | 2/7/2024                                 |           |              | 1110111          | Fondos en Poder Cajero Leticia Marin Flores   | mmarin | 0                   | 535.975            |                    |
|               | 2/7/2024                                 |           |              | 1110201          | Fondos Propios                                | mmarin | 820.630             | 0                  |                    |
|               | 2/7/2024                                 |           |              | 11409            | Tarjetas de Crédito                           | mmarin | 2.438.000           | 0                  |                    |
|               | 2/7/2024                                 |           |              | 1110102          | Fondos en Poder Cajero Luisa Esquivel         | mmarin | 0                   | 3.258.630          |                    |
|               | 2/7/2024                                 |           |              | 11409            | Tarjetas de Crédito                           | mmarin | 296.289             | 0                  |                    |
|               | 2/7/2024                                 |           |              | 1110197003       | WebPay  | mmarin | 0                   | 296.289            |                    |
| <b>30-307</b> | <b>TRANSBANK DIA 02/07/2024</b>          |           |              |                  |   |        |                     |                    |                    |
|               | 2/7/2024                                 |           |              | 1110201          | Fondos Propios                                | mmarin | 7.441.603           | 0                  |                    |
|               | 2/7/2024                                 |           |              | 11409            | Tarjetas de Crédito                           | mmarin | 0                   | 362.925            |                    |
|               | 2/7/2024                                 |           |              | 11409            | Tarjetas de Crédito                           | mmarin | 0                   | 134.989            |                    |
|               | 2/7/2024                                 |           |              | 11409            | Tarjetas de Crédito                           | mmarin | 0                   | 6.943.689          |                    |
| -----         |  |           |              |                  |   |        | <b>Total Diario</b> | <b>230.730.682</b> | <b>230.730.682</b> |
| <b>10-181</b> | <b>INGRESOS DEVENGADOS DIA 03/7/2024</b> |           |              |                  |   |        |                     |                    |                    |
|               | 3/7/2024                                 |           |              | 1150301001001001 | Patentes Industriales                         | mmarin | -937.530            | 0                  |                    |
|               | 3/7/2024                                 |           |              | 1150302001001001 | PCV Vencimiento Marzo                         | mmarin | -12.125             | 0                  |                    |
|               | 3/7/2024                                 |           |              | 1150302001002    | De Beneficio Fondo Común Municipal            | mmarin | -20.208             | 0                  |                    |
|               | 3/7/2024                                 |           |              | 2210701          | Obligaciones por Aporte Fondo Comun (PCV)     | mmarin | 20.208              | 0                  |                    |
|               | 3/7/2024                                 |           |              | 43201            | Patentes y Tasas por Derechos                 | mmarin | 937.530             | 0                  |                    |
|               | 3/7/2024                                 |           |              | 43202            | Permisos y Licencias                          | mmarin | 12.125              | 0                  |                    |
|               | 3/7/2024                                 |           |              | 1150301001001001 | Patentes Industriales                         | mmarin | 289.435             | 0                  |                    |
|               | 3/7/2024                                 |           |              | 1150301003002    | Permisos Provisorios                          | mmarin | 189.130             | 0                  |                    |
|               | 3/7/2024                                 |           |              | 1150301003999005 | Otros Rentas Cementerio                       | mmarin | 131.935             | 0                  |                    |
|               | 3/7/2024                                 |           | 69.040.500-8 | 1150301003999009 | DERECHO DE USO DE POLI DEPORTIVO              | mmarin | 14.513              | 0                  |                    |
|               | 3/7/2024                                 |           |              | 1150301999001001 | Otras   | mmarin | 3.298               | 0                  |                    |
|               | 3/7/2024                                 |           |              | 1150302001001001 | PCV Vencimiento Marzo                         | mmarin | 166.433             | 0                  |                    |
|               | 3/7/2024                                 |           |              | 1150302001001002 | PCV Vencimiento Mayo                          | mmarin | 24.492              | 0                  |                    |
|               | 3/7/2024                                 |           |              | 1150302001002    | De Beneficio Fondo Común Municipal            | mmarin | 318.206             | 0                  |                    |
|               | 3/7/2024                                 |           |              | 1150302002001    | LICENCIAS DE CONDUCIR                         | mmarin | 1.344.401           | 0                  |                    |
|               | 3/7/2024                                 |           |              | 1150399001       | Venta de Estampillas                          | mmarin | 100                 | 0                  |                    |
|               | 3/7/2024                                 |           | 69.040.500-8 | 1150802001001001 | Infracción Ley de Transito                    | mmarin | 411.509             | 0                  |                    |
|               | 3/7/2024                                 |           |              | 1150802008001    | Multas por Atraso                             | mmarin | 997.058             | 0                  |                    |
|               | 3/7/2024                                 |           |              | 1150899999001    | Otros   | mmarin | 3.822               | 0                  |                    |
|               | 3/7/2024                                 |           |              | 1151210001001    | Morosos PCV Fondo Municipal                   | mmarin | 5.161               | 0                  |                    |
|               | 3/7/2024                                 |           |              | 1151210001002    | Morosos PCV Fondo Comun                       | mmarin | 8.604               | 0                  |                    |
|               | 3/7/2024                                 |           |              | 2210701          | Obligaciones por Aporte Fondo Comun (PCV)     | mmarin | 0                   | 326.810            |                    |
|               | 3/7/2024                                 |           |              | 43201            | Patentes y Tasas por Derechos                 | mmarin | 0                   | 338.876            |                    |
|               | 3/7/2024                                 |           |              | 43202            | Permisos y Licencias                          | mmarin | 0                   | 1.523.089          |                    |
|               | 3/7/2024                                 |           |              | 43299            | Otros Tributos                                | mmarin | 0                   | 100                |                    |
|               | 3/7/2024                                 |           |              | 46102            | Multas y Sanciones Pecuniarias                | mmarin | 0                   | 1.408.567          |                    |
|               | 3/7/2024                                 |           |              | 46104            | Otros Ingresos                                | mmarin | 0                   | 3.822              |                    |
|               | 3/7/2024                                 |           |              | 46372            | Ajuste por Variación de Unidades de Cuentas e | mmarin | 0                   | 306.833            |                    |
| <b>11-181</b> | <b>INGRESOS PERCIBIDOS DIA 03/7/2024</b> |           |              |                  |   |        |                     |                    |                    |
|               | 3/7/2024                                 |           |              | 1150301001001001 | Patentes Industriales                         | mmarin | 0                   | 11.866.845         |                    |
|               | 3/7/2024                                 |           |              | 1150301003002    | Permisos Provisorios                          | mmarin | 0                   | 189.130            |                    |
|               | 3/7/2024                                 |           |              | 1150301003999005 | Otros Rentas Cementerio                       | mmarin | 0                   | 131.935            |                    |

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| COMPROBANTE     | FECHA    | DOCUMENTO    | ANALISIS     | CUENTA           | DENOMINACION                                    | Login    | DEBE       | HABER      |
|-----------------|----------|--------------|--------------|------------------|---|----------|------------|------------|
|                 | 3/7/2024 |              | 10.224.810-4 | 1150301003999009 | DERECHO DE USO DE POLIDEPORTIVO                 | mmarin   | 0          | 14.513     |
|                 | 3/7/2024 |              |              | 1150301999001001 | Otras   | mmarin   | 0          | 3.298      |
|                 | 3/7/2024 |              |              | 1150302001001001 | PCV Vencimiento Marzo                           | mmarin   | 0          | 228.297    |
|                 | 3/7/2024 |              |              | 1150302001001002 | PCV Vencimiento Mayo                            | mmarin   | 0          | 24.492     |
|                 | 3/7/2024 |              |              | 1150302001002    | De Beneficio Fondo Común Municipal              | mmarin   | 0          | 421.312    |
|                 | 3/7/2024 |              |              | 1150302002001    | LICENCIAS DE CONDUCIR                           | mmarin   | 0          | 1.344.401  |
|                 | 3/7/2024 |              |              | 1150399001       | Venta de Estampillas                            | mmarin   | 0          | 100        |
|                 | 3/7/2024 | 11.509.711-3 |              | 1150802001001001 | Infracción Ley de Transito                      | mmarin   | 0          | 49.475     |
|                 | 3/7/2024 | 15.594.113-8 |              | 1150802001001001 | Infracción Ley de Transito                      | mmarin   | 0          | 65.967     |
|                 | 3/7/2024 | 19.452.434-K |              | 1150802001001001 | Infracción Ley de Transito                      | mmarin   | 0          | 49.475     |
|                 | 3/7/2024 | 5.175.348-8  |              | 1150802001001001 | Infracción Ley de Transito                      | mmarin   | 0          | 65.182     |
|                 | 3/7/2024 | 76.332.571-7 |              | 1150802001001001 | Infracción Ley de Transito                      | mmarin   | 0          | 74.213     |
|                 | 3/7/2024 | 9.208.870-7  |              | 1150802001001001 | Infracción Ley de Transito                      | mmarin   | 0          | 32.984     |
|                 | 3/7/2024 | 9.500.690-6  |              | 1150802001001001 | Infracción Ley de Transito                      | mmarin   | 0          | 74.213     |
|                 | 3/7/2024 |              |              | 1150802008001    | Multas por Atraso                               | mmarin   | 0          | 997.058    |
|                 | 3/7/2024 |              |              | 1150899999001    | Otros   | mmarin   | 0          | 3.822      |
|                 | 3/7/2024 |              |              | 1151210001001    | Morosos PCV Fondo Municipal                     | mmarin   | 0          | 24.509     |
|                 | 3/7/2024 |              |              | 1151210001002    | Morosos PCV Fondo Comun                         | mmarin   | 0          | 40.850     |
|                 | 3/7/2024 | 60.109.000-7 |              | 2140562001001    | Monitores y Apoyo Psicosocial                   | mmarin   | 0          | 32.316.000 |
|                 | 3/7/2024 | 60.109.000-7 |              | 2140562005001    | Movilizacion Equipo de Trabajo                  | mmarin   | 0          | 1.848.000  |
|                 | 3/7/2024 |              |              | 1110102          | Fondos en Poder Cajero Luisa Esquivel           | mmarin   | 339.500    | 0          |
|                 | 3/7/2024 |              |              | 1110106          | Fondos en Poder Cajero Rodrigo Aguilera         | mmarin   | 1.997.180  | 0          |
|                 | 3/7/2024 |              |              | 1110111          | Fondos en Poder Cajero Leticia Marin Flores     | mmarin   | 411.509    | 0          |
|                 | 3/7/2024 |              |              | 1110197003       | WebPay  | mmarin   | 197.024    | 0          |
|                 | 3/7/2024 |              |              | 1110201          | Fondos Propios                                  | mmarin   | 12.756.858 | 0          |
|                 | 3/7/2024 |              |              | 1110203          | Banco FONDO TERCEROS                            | mmarin   | 34.164.000 | 0          |
|                 | 3/7/2024 |              |              | 1151210001001    | Morosos PCV Fondo Municipal                     | mmarin   | 13.482     | 0          |
|                 | 3/7/2024 |              |              | 1151210001002    | Morosos PCV Fondo Comun                         | mmarin   | 22.469     | 0          |
|                 | 3/7/2024 |              |              | 12101            | Deudores  | mmarin   | 0          | 35.951     |
|                 | 3/7/2024 |              |              | 1110298          | Contracuenta Fondo Comun                        | mmarin   | 0          | 462.162    |
|                 | 3/7/2024 |              |              | 1110801          | Fondo por Enterar al Fondo Comun (PCV)          | mmarin   | 462.162    | 0          |
| <b>21-3.127</b> |          |              |              |                  | <b>DP-3173 PEREIRA VEGA OBED</b>                |          |            |            |
|                 | 3/7/2024 | F-0041395    | 10.950.363-0 | 2152204010       | Materiales para Mantenimiento y Reparaciones de | sarredon | 3.540.423  | 0          |
|                 | 3/7/2024 | E-0003127    | 10.950.363-0 | 2140903001       | Transferencia a proveedores FDO PROPIOS         | sarredon | 0          | 3.540.423  |
| <b>21-3.128</b> |          |              |              |                  | <b>DP-3147 IPROMPARTS SPA</b>                   |          |            |            |
|                 | 3/7/2024 | F-0000015    | 77.839.534-7 | 2152204011       | Repuestos y Accesorios para Mantenimiento y     | sarredon | 1.499.999  | 0          |
|                 | 3/7/2024 | E-0003128    | 77.839.534-7 | 2140903001       | Transferencia a proveedores FDO PROPIOS         | sarredon | 0          | 1.499.999  |
| <b>21-3.129</b> |          |              |              |                  | <b>DP-3148 IPROMPARTS SPA</b>                   |          |            |            |
|                 | 3/7/2024 | F-0000014    | 77.839.534-7 | 2152204011       | Repuestos y Accesorios para Mantenimiento y     | sarredon | 899.999    | 0          |
|                 | 3/7/2024 | E-0003129    | 77.839.534-7 | 2140903001       | Transferencia a proveedores FDO PROPIOS         | sarredon | 0          | 899.999    |
| <b>21-3.130</b> |          |              |              |                  | <b>DP-3170 LARRONDO FLORES VALENTINA MAGALY</b> |          |            |            |
|                 | 3/7/2024 | D-0002520    | 16.701.711-8 | 2152104004       | Prestaciones de Servicios en Programas          | sarredon | 24.486     | 0          |
|                 | 3/7/2024 | E-0003130    | 16.701.711-8 | 2140903001       | Transferencia a proveedores FDO PROPIOS         | sarredon | 0          | 24.486     |
| <b>21-3.131</b> |          |              |              |                  | <b>DP-3171 ARAYA CALDERÓN CARLOS HERNÁN</b>     |          |            |            |
|                 | 3/7/2024 | D-0002528    | 14.239.166-K | 2152104004       | Prestaciones de Servicios en Programas          | sarredon | 24.486     | 0          |
|                 | 3/7/2024 | E-0003131    | 14.239.166-K | 2140903001       | Transferencia a proveedores FDO PROPIOS         | sarredon | 0          | 24.486     |
| <b>21-3.132</b> |          |              |              |                  | <b>DP-3174 MARIN TAPIA MELISSA ANDREA</b>       |          |            |            |
|                 | 3/7/2024 |              | 16.850.919-7 | 2152212002       | Gastos Menores                                  | sarredon | 617.932    | 0          |
|                 | 3/7/2024 | E-0003132    | 16.850.919-7 | 2140903001       | Transferencia a proveedores FDO PROPIOS         | sarredon | 0          | 617.932    |
| <b>21-3.133</b> |          |              |              |                  | <b>DP-3176 VALDOVINO PARDO LORENA PILAR</b>     |          |            |            |
|                 | 3/7/2024 | D-0002700    | 16.867.192-K | 2152401007       | Asistencia Social a Personas Naturales          | sarredon | 136.000    | 0          |
|                 | 3/7/2024 | E-0003133    | 16.867.192-K | 2140903001       | Transferencia a proveedores FDO PROPIOS         | sarredon | 0          | 136.000    |
| <b>21-3.134</b> |          |              |              |                  | <b>DP-3177 RIVERA CONTRERAS DANIEL IGNACIO</b>  |          |            |            |
|                 | 3/7/2024 |              | 18.477.816-5 | 2152212002       | Gastos Menores                                  | sarredon | 126.610    | 0          |
|                 | 3/7/2024 | E-0003134    | 18.477.816-5 | 2140903001       | Transferencia a proveedores FDO PROPIOS         | sarredon | 0          | 126.610    |
| <b>21-3.136</b> |          |              |              |                  | <b>DP-3103 I. MUNICIPALIDAD DE VICUÑA</b>       |          |            |            |
|                 | 3/7/2024 | I-0417436    | 69.040.500-8 | 2140975019       | SUBVENCION AL DEPTO. DE SALUD                   | arodrigu | 25.588     | 0          |

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| COMPROBANTE     | FECHA   | DOCUMENTO | ANALISIS     | CUENTA        | DENOMINACION                            | Login    | DEBE       | HABER      |
|-----------------|---|-----------|--------------|---------------|---|----------|------------|------------|
|                 | 3/7/2024  | I-0417441 | 69.040.500-8 | 2140975019    | SUBVENCION AL DEPTO. DE SALUD           | arodrigu | 3.722.956  | 0          |
|                 | 3/7/2024  | I-0417443 | 69.040.500-8 | 2140975019    | SUBVENCION AL DEPTO. DE SALUD           | arodrigu | 11.434.070 | 0          |
|                 | 3/7/2024  | I-0417430 | 69.040.500-8 | 2140975019    | SUBVENCION AL DEPTO. DE SALUD           | arodrigu | 4.418.900  | 0          |
|                 | 3/7/2024  | I-0417432 | 69.040.500-8 | 2140975019    | SUBVENCION AL DEPTO. DE SALUD           | arodrigu | 13.248.146 | 0          |
|                 | 3/7/2024  | T-7041736 | 69.040.500-8 | 1110201       | Fondos Propios                          | arodrigu | 0          | 25.588     |
|                 | 3/7/2024  | T-7041736 | 69.040.500-8 | 1110201       | Fondos Propios                          | arodrigu | 0          | 3.722.956  |
|                 | 3/7/2024  | T-7041736 | 69.040.500-8 | 1110201       | Fondos Propios                          | arodrigu | 0          | 11.434.070 |
|                 | 3/7/2024  | T-7041736 | 69.040.500-8 | 1110201       | Fondos Propios                          | arodrigu | 0          | 4.418.900  |
|                 | 3/7/2024  | T-7041736 | 69.040.500-8 | 1110201       | Fondos Propios                          | arodrigu | 0          | 13.248.146 |
| <b>21-3.137</b> | <b>DP-3168 CONTRERAS FLORES DANIELA CAROLINA</b>    |           |              |               |   |          |            |            |
|                 | 3/7/2024  |           |              | 1140583006001 | Actividades de Intermediacion           | arodrigu | 160.000    | 0          |
|                 | 3/7/2024  | T-7037012 | 16.243.879-4 | 1110203       | Banco FONDO TERCEROS                    | arodrigu | 0          | 160.000    |
| <b>21-3.138</b> | <b>DP-3104 I. MUNICIPALIDAD DE VICUÑA</b>           |           |              |               |   |          |            |            |
|                 | 3/7/2024  | I-0417438 | 69.040.500-8 | 2140975018    | SUBVENCION AL DEPTO. DE EDUCACION       | arodrigu | 1.937.673  | 0          |
|                 | 3/7/2024  | I-0417439 | 69.040.500-8 | 2140975018    | SUBVENCION AL DEPTO. DE EDUCACION       | arodrigu | 2.633.446  | 0          |
|                 | 3/7/2024  | I-0417440 | 69.040.500-8 | 2140975018    | SUBVENCION AL DEPTO. DE EDUCACION       | arodrigu | 3.409.094  | 0          |
|                 | 3/7/2024  | I-0417442 | 69.040.500-8 | 2140975018    | SUBVENCION AL DEPTO. DE EDUCACION       | arodrigu | 4.932.480  | 0          |
|                 | 3/7/2024  | I-0417444 | 69.040.500-8 | 2140975018    | SUBVENCION AL DEPTO. DE EDUCACION       | arodrigu | 12.070.067 | 0          |
|                 | 3/7/2024  | I-0417445 | 69.040.500-8 | 2140975018    | SUBVENCION AL DEPTO. DE EDUCACION       | arodrigu | 39.275.601 | 0          |
|                 | 3/7/2024  | I-0417426 | 69.040.500-8 | 2140975018    | SUBVENCION AL DEPTO. DE EDUCACION       | arodrigu | 1.105.986  | 0          |
|                 | 3/7/2024  | I-0417427 | 69.040.500-8 | 2140975018    | SUBVENCION AL DEPTO. DE EDUCACION       | arodrigu | 1.967.125  | 0          |
|                 | 3/7/2024  | I-0417428 | 69.040.500-8 | 2140975018    | SUBVENCION AL DEPTO. DE EDUCACION       | arodrigu | 2.466.245  | 0          |
|                 | 3/7/2024  | I-0417429 | 69.040.500-8 | 2140975018    | SUBVENCION AL DEPTO. DE EDUCACION       | arodrigu | 2.982.956  | 0          |
|                 | 3/7/2024  | I-0417431 | 69.040.500-8 | 2140975018    | SUBVENCION AL DEPTO. DE EDUCACION       | arodrigu | 13.022.440 | 0          |
|                 | 3/7/2024  | I-0417433 | 69.040.500-8 | 2140975018    | SUBVENCION AL DEPTO. DE EDUCACION       | arodrigu | 32.815.657 | 0          |
|                 | 3/7/2024  | T-7041739 | 69.040.500-8 | 1110201       | Fondos Propios                          | arodrigu | 0          | 1.937.673  |
|                 | 3/7/2024  | T-7041739 | 69.040.500-8 | 1110201       | Fondos Propios                          | arodrigu | 0          | 2.633.446  |
|                 | 3/7/2024  | T-7041739 | 69.040.500-8 | 1110201       | Fondos Propios                          | arodrigu | 0          | 3.409.094  |
|                 | 3/7/2024  | T-7041739 | 69.040.500-8 | 1110201       | Fondos Propios                          | arodrigu | 0          | 4.932.480  |
|                 | 3/7/2024  | T-7041739 | 69.040.500-8 | 1110201       | Fondos Propios                          | arodrigu | 0          | 12.070.067 |
|                 | 3/7/2024  | T-7041739 | 69.040.500-8 | 1110201       | Fondos Propios                          | arodrigu | 0          | 39.275.601 |
|                 | 3/7/2024  | T-7041739 | 69.040.500-8 | 1110201       | Fondos Propios                          | arodrigu | 0          | 1.105.986  |
|                 | 3/7/2024  | T-7041739 | 69.040.500-8 | 1110201       | Fondos Propios                          | arodrigu | 0          | 1.967.125  |
|                 | 3/7/2024  | T-7041739 | 69.040.500-8 | 1110201       | Fondos Propios                          | arodrigu | 0          | 2.466.245  |
|                 | 3/7/2024  | T-7041739 | 69.040.500-8 | 1110201       | Fondos Propios                          | arodrigu | 0          | 2.982.956  |
|                 | 3/7/2024  | T-7041739 | 69.040.500-8 | 1110201       | Fondos Propios                          | arodrigu | 0          | 13.022.440 |
|                 | 3/7/2024  | T-7041739 | 69.040.500-8 | 1110201       | Fondos Propios                          | arodrigu | 0          | 32.815.657 |
| <b>21-3.139</b> | <b>DP-3219 GALLEGUILLOS ARQUEROS DANIEL ENRIQUE</b> |           |              |               |   |          |            |            |
|                 | 3/7/2024  |           |              | 2152103004001 | Sueldos                                 | arodrigu | 240.000    | 0          |
|                 | 3/7/2024  |           |              | 2152103004002 | Aportes del Empleador                   | arodrigu | 13.824     | 0          |
|                 | 3/7/2024  | T-7087449 | 17.295.557-6 | 1110201       | Fondos Propios                          | arodrigu | 0          | 195.744    |
|                 | 3/7/2024  | R-0000006 | 96.929.390-0 | 21410         | Retenciones Previsionales               | arodrigu | 0          | 19.848     |
|                 | 3/7/2024  | R-0000006 | 98.000.000-1 | 21410         | Retenciones Previsionales               | arodrigu | 0          | 38.232     |
| <b>23-150</b>   |   |           |              |               |   |          |            |            |
|                 | 3/7/2024  | E-0003126 | 13.852.781-6 | 2140903001    | Transferencia a proveedores FDO PROPIOS | sarredon | 531.250    | 0          |
|                 | 3/7/2024  | E-0003127 | 10.950.363-0 | 2140903001    | Transferencia a proveedores FDO PROPIOS | sarredon | 3.540.423  | 0          |
|                 | 3/7/2024  | E-0003128 | 77.839.534-7 | 2140903001    | Transferencia a proveedores FDO PROPIOS | sarredon | 1.499.999  | 0          |
|                 | 3/7/2024  | E-0003129 | 77.839.534-7 | 2140903001    | Transferencia a proveedores FDO PROPIOS | sarredon | 899.999    | 0          |
|                 | 3/7/2024  | E-0003130 | 16.701.711-8 | 2140903001    | Transferencia a proveedores FDO PROPIOS | sarredon | 24.486     | 0          |
|                 | 3/7/2024  | E-0003131 | 14.239.166-K | 2140903001    | Transferencia a proveedores FDO PROPIOS | sarredon | 24.486     | 0          |
|                 | 3/7/2024  | E-0003132 | 16.850.919-7 | 2140903001    | Transferencia a proveedores FDO PROPIOS | sarredon | 617.932    | 0          |
|                 | 3/7/2024  | E-0003133 | 16.867.192-K | 2140903001    | Transferencia a proveedores FDO PROPIOS | sarredon | 136.000    | 0          |
|                 | 3/7/2024  | E-0003134 | 18.477.816-5 | 2140903001    | Transferencia a proveedores FDO PROPIOS | sarredon | 126.610    | 0          |
|                 | 3/7/2024  | N-1650676 | 69.040.500-8 | 1110201       | Fondos Propios                          | sarredon | 0          | 7.401.185  |
| <b>30-308</b>   | <b>DEPOSITO DIA 03/07/2024</b>                      |           |              |               |   |          |            |            |
|                 | 3/7/2024  |           |              | 1110201       | Fondos Propios                          | mmarin   | 717.355    | 0          |
|                 | 3/7/2024  |           |              | 11409         | Tarjetas de Crédito                     | mmarin   | 1.279.825  | 0          |

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| COMPROBANTE   | FECHA   | DOCUMENTO    | ANALISIS | CUENTA           | DENOMINACION   | Login  | DEBE               | HABER              |
|---------------|---|--------------|----------|------------------|--|--------|--------------------|--------------------|
|               | 3/7/2024  |              |          | 1110106          | Fondos en Poder Cajero Rodrigo Aguilera                            | mmarin | 0                  | 1.997.180          |
|               | 3/7/2024  |              |          | 1110201          | Fondos Propios   | mmarin | 32.984             | 0                  |
|               | 3/7/2024  |              |          | 11409            | Tarjetas de Crédito  | mmarin | 378.525            | 0                  |
|               | 3/7/2024  |              |          | 1110111          | Fondos en Poder Cajero Leticia Marin Flores                        | mmarin | 0                  | 411.509            |
|               | 3/7/2024  |              |          | 1110201          | Fondos Propios   | mmarin | 245.903            | 0                  |
|               | 3/7/2024  |              |          | 11409            | Tarjetas de Crédito  | mmarin | 93.597             | 0                  |
|               | 3/7/2024  |              |          | 1110102          | Fondos en Poder Cajero Luisa Esquivel                              | mmarin | 0                  | 339.500            |
|               | 3/7/2024  |              |          | 11409            | Tarjetas de Crédito  | mmarin | 197.024            | 0                  |
|               | 3/7/2024  |              |          | 1110197003       | WebPay   | mmarin | 0                  | 197.024            |
| <b>30-309</b> | <b>TRANSBANK DIA 03/07/2024</b>                                 |              |          |                  |  |        |                    |                    |
|               | 3/7/2024  |              |          | 1110201          | Fondos Propios   | mmarin | 5.332.314          | 0                  |
|               | 3/7/2024  |              |          | 11409            | Tarjetas de Crédito  | mmarin | 0                  | 2.186.901          |
|               | 3/7/2024  |              |          | 11409            | Tarjetas de Crédito  | mmarin | 0                  | 3.083.976          |
|               | 3/7/2024  |              |          | 11409            | Tarjetas de Crédito  | mmarin | 0                  | 61.437             |
| Total Diario  |   |              |          |                  |  |        | <b>228.703.182</b> | <b>228.703.182</b> |
| <b>0-157</b>  | <b>AJUSTE EGRESO N°3126 DECRETO N°3138 POR RECHAZO EN BANCO</b> |              |          |                  |  |        |                    |                    |
|               | 4/7/2024  |              |          | 1110201          | Fondos Propios   | mmarin | 531.250            | 0                  |
|               | 4/7/2024  | 13.852.781-6 |          | 1110201          | Fondos Propios   | mmarin | 0                  | 531.250            |
| <b>0-158</b>  | <b>AJUSTE EGRESO N°3018 DECRETO N°3072 POR RECHAZO EN BANCO</b> |              |          |                  |  |        |                    |                    |
|               | 4/7/2024  |              |          | 1110201          | Fondos Propios   | mmarin | 4.000              | 0                  |
|               | 4/7/2024  | 81.496.800-6 |          | 1110201          | Fondos Propios   | mmarin | 0                  | 4.000              |
| <b>10-182</b> | <b>INGRESOS DEVENGADOS DIA 04/7/2024</b>                        |              |          |                  |  |        |                    |                    |
|               | 4/7/2024  |              |          | 1150301001001002 | Patentes Comerciales   | mmarin | 16.116             | 0                  |
|               | 4/7/2024  |              |          | 1150301002002    | En Patentes Municipales  | mmarin | 11.541             | 0                  |
|               | 4/7/2024  |              |          | 1150301003002    | Permisos Provisorios   | mmarin | 306.100            | 0                  |
|               | 4/7/2024  |              |          | 1150301003999005 | Otros Rentas Cementerio  | mmarin | 32.984             | 0                  |
|               | 4/7/2024  |              |          | 1150301003999006 | Otros Transito   | mmarin | 99.413             | 0                  |
|               | 4/7/2024  |              |          | 1150301004001007 | Concesion Estacionamiento Sector Shell                             | mmarin | 230.884            | 0                  |
|               | 4/7/2024  |              |          | 1150301999001001 | Otras  | mmarin | 1.445.080          | 0                  |
|               | 4/7/2024  |              |          | 1150302001001001 | PCV Vencimiento Marzo  | mmarin | 45.357             | 0                  |
|               | 4/7/2024  |              |          | 1150302001001003 | PCV Vencimiento Septiembre   | mmarin | 24.673             | 0                  |
|               | 4/7/2024  |              |          | 1150302001002    | De Beneficio Fondo Común Municipal                                 | mmarin | 116.715            | 0                  |
|               | 4/7/2024  |              |          | 1150302002001    | LICENCIAS DE CONDUCIR  | mmarin | 1.347.040          | 0                  |
|               | 4/7/2024  |              |          | 1150302002003    | DUPLICADOS LICENCIAS   | mmarin | 79.161             | 0                  |
|               | 4/7/2024  |              |          | 1150399001       | Venta de Estampillas   | mmarin | 100                | 0                  |
|               | 4/7/2024  |              |          | 1150699          | Otras Rentas de la Propiedad                                       | mmarin | 24.000             | 0                  |
|               | 4/7/2024  | 69.040.500-8 |          | 1150802001001001 | Infracción Ley de Transito   | mmarin | 272.114            | 0                  |
|               | 4/7/2024  |              |          | 1150802008001    | Multas por Atraso  | mmarin | 48.792             | 0                  |
|               | 4/7/2024  |              |          | 1151210001001    | Morosos PCV Fondo Municipal  | mmarin | 1.909              | 0                  |
|               | 4/7/2024  |              |          | 1151210001002    | Morosos PCV Fondo Comun  | mmarin | 3.181              | 0                  |
|               | 4/7/2024  |              |          | 2210701          | Obligaciones por Aporte Fondo Comun (PCV)                          | mmarin | 0                  | 119.896            |
|               | 4/7/2024  |              |          | 43201            | Patentes y Tasas por Derechos                                      | mmarin | 0                  | 2.141.657          |
|               | 4/7/2024  |              |          | 43202            | Permisos y Licencias   | mmarin | 0                  | 1.485.237          |
|               | 4/7/2024  |              |          | 43299            | Otros Tributos   | mmarin | 0                  | 100                |
|               | 4/7/2024  |              |          | 43309            | Otras Rentas de la Propiedad                                       | mmarin | 0                  | 24.000             |
|               | 4/7/2024  |              |          | 46102            | Multas y Sanciones Pecuniarias                                     | mmarin | 0                  | 320.906            |
|               | 4/7/2024  |              |          | 46372            | Ajuste por Variación de Unidades de Cuentas e<br>fedios Económicos | mmarin | 0                  | 13.364             |
| <b>11-182</b> | <b>INGRESOS PERCIBIDOS DIA 04/7/2024</b>                        |              |          |                  |  |        |                    |                    |
|               | 4/7/2024  |              |          | 1150301001001002 | Patentes Comerciales   | mmarin | 0                  | 16.116             |
|               | 4/7/2024  |              |          | 1150301002002    | En Patentes Municipales  | mmarin | 0                  | 11.541             |
|               | 4/7/2024  |              |          | 1150301003002    | Permisos Provisorios   | mmarin | 0                  | 306.100            |
|               | 4/7/2024  |              |          | 1150301003999005 | Otros Rentas Cementerio  | mmarin | 0                  | 32.984             |
|               | 4/7/2024  |              |          | 1150301003999006 | Otros Transito   | mmarin | 0                  | 99.413             |
|               | 4/7/2024  |              |          | 1150301004001007 | Concesion Estacionamiento Sector Shell                             | mmarin | 0                  | 230.884            |
|               | 4/7/2024  |              |          | 1150301999001001 | Otras  | mmarin | 0                  | 1.445.080          |
|               | 4/7/2024  |              |          | 1150302001001001 | PCV Vencimiento Marzo  | mmarin | 0                  | 182.914            |
|               | 4/7/2024  |              |          | 1150302001001003 | PCV Vencimiento Septiembre   | mmarin | 0                  | 24.673             |

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| COMPROBANTE     | FECHA   | DOCUMENTO | ANALISIS     | CUENTA           | DENOMINACION  | Login    | DEBE      | HABER     |  |
|-----------------|---|-----------|--------------|------------------|---|----------|-----------|-----------|--|
|                 | 4/7/2024  |           |              | 1150302001002    | De Beneficio Fondo Común Municipal                                    | mmarin   | 0         | 345.976   |  |
|                 | 4/7/2024  |           |              | 1150302002001    | LICENCIAS DE CONDUCIR   | mmarin   | 0         | 1.347.040 |  |
|                 | 4/7/2024  |           |              | 1150302002003    | DUPLICADOS LICENCIAS  | mmarin   | 0         | 79.161    |  |
|                 | 4/7/2024  |           |              | 1150399001       | Venta de Estampillas  | mmarin   | 0         | 100       |  |
|                 | 4/7/2024  |           |              | 1150699          | Otras Rentas de la Propiedad  | mmarin   | 0         | 24.000    |  |
|                 | 4/7/2024  |           | 14.239,077-9 | 1150802001001001 | Infracción Ley de Transito  | mmarin   | 0         | 49.475    |  |
|                 | 4/7/2024  |           | 17.193,017-0 | 1150802001001001 | Infracción Ley de Transito  | mmarin   | 0         | 197.901   |  |
|                 | 4/7/2024  |           | 19.321.955-1 | 1150802001001001 | Infracción Ley de Transito  | mmarin   | 0         | 24.738    |  |
|                 | 4/7/2024  |           |              | 1150802008001    | Multas por Atraso   | mmarin   | 0         | 48.792    |  |
|                 | 4/7/2024  |           |              | 1151210001001    | Morosos PCV Fondo Municipal   | mmarin   | 0         | 12.117    |  |
|                 | 4/7/2024  |           |              | 1151210001002    | Morosos PCV Fondo Comun   | mmarin   | 0         | 20.194    |  |
|                 | 4/7/2024  |           |              | 1110102          | Fondos en Poder Cajero Luisa Esquivel                                 | mmarin   | 1.188.734 | 0         |  |
|                 | 4/7/2024  |           |              | 1110105          | Fondos en Poder Cajero Melissa Romero                                 | mmarin   | 427.500   | 0         |  |
|                 | 4/7/2024  |           |              | 1110106          | Fondos en Poder Cajero Rodrigo Aguilera                               | mmarin   | 1.704.797 | 0         |  |
|                 | 4/7/2024  |           |              | 1110111          | Fondos en Poder Cajero Leticia Marin Flores                           | mmarin   | 272.114   | 0         |  |
|                 | 4/7/2024  |           |              | 1110116          | Fondo en Poder Cajero Silvia Salas Azola                              | mmarin   | 283.000   | 0         |  |
|                 | 4/7/2024  |           |              | 1110197003       | WebPay  | mmarin   | 353.690   | 0         |  |
|                 | 4/7/2024  |           |              | 1110201          | Fondos Propios  | mmarin   | 38.480    | 0         |  |
|                 | 4/7/2024  |           |              | 1110201          | Fondos Propios  | mmarin   | 230.884   | 0         |  |
|                 | 4/7/2024  |           |              | 1151210001001    | Morosos PCV Fondo Municipal   | mmarin   | 10.208    | 0         |  |
|                 | 4/7/2024  |           |              | 1151210001002    | Morosos PCV Fondo Comun   | mmarin   | 17.013    | 0         |  |
|                 | 4/7/2024  |           |              | 12101            | Deudores  | mmarin   | 0         | 27.221    |  |
|                 | 4/7/2024  |           |              | 1110298          | Contracuenta Fondo Comun  | mmarin   | 0         | 366.170   |  |
|                 | 4/7/2024  |           |              | 1110801          | Fondo por Enterar al Fondo Comun (PCV)                                | mmarin   | 366.170   | 0         |  |
| <b>20-2.615</b> | <b>PAGO DE MULTAS TAG MES DE JUNIO 2024</b>                               |           |              |                  |   |          |           |           |  |
|                 | 4/7/2024  |           |              | 2210702          | Obligaciones por Aporte Fondo Comun (TAG)                             | sarredon | 111.809   | 0         |  |
|                 | 4/7/2024  |           | 60.805.000-0 | 2152403092001    | Multas Art. 14, N° 6, Inc. 1° Ley N° 18.695 -<br>Ejecución de Penales | sarredon | 0         | 111.809   |  |
| <b>20-2.616</b> | <b>PAGO DE BOLETA DE HONORARIOS N°20 DE FECHA 03/07/2024</b>              |           |              |                  |   |          |           |           |  |
|                 | 4/7/2024  |           |              | 53104            | Otros Gastos en Personal  | sarredon | 350.955   | 0         |  |
|                 | 4/7/2024  | B-0000020 | 19.124.844-9 | 2152104004       | Prestaciones de Servicios en Programas<br>Comunitarios                | sarredon | 0         | 350.955   |  |
| <b>20-2.617</b> | <b>PAGO DE BOLETA DE HONORARIOS N° 7 CRHISTIAN CORTES</b>                 |           |              |                  |   |          |           |           |  |
|                 | 4/7/2024  |           |              | 53104            | Otros Gastos en Personal  | sarredon | 467.940   | 0         |  |
|                 | 4/7/2024  | B-0000007 | 21.863.515-6 | 2152104004       | Prestaciones de Servicios en Programas<br>Comunitarios                | sarredon | 0         | 467.940   |  |
| <b>20-2.618</b> | <b>PAGO DE BOLETA DE HONORARIOS N° 7 DE FECHA 03/07/2024 MAITE VALDES</b> |           |              |                  |   |          |           |           |  |
|                 | 4/7/2024  |           |              | 53104            | Otros Gastos en Personal  | sarredon | 491.337   | 0         |  |
|                 | 4/7/2024  | B-0000007 | 21.597.404-9 | 2152104004       | Prestaciones de Servicios en Programas<br>Comunitarios                | sarredon | 0         | 491.337   |  |
| <b>20-2.619</b> | <b>PAGO DE BOLETA DE HONORARIOS N°56 DE FECHA 01/07/2024</b>              |           |              |                  |   |          |           |           |  |
|                 | 4/7/2024  |           |              | 53104            | Otros Gastos en Personal  | sarredon | 350.000   | 0         |  |
|                 | 4/7/2024  | B-0000056 | 18.583.435-2 | 2152104004       | Prestaciones de Servicios en Programas<br>Comunitarios                | sarredon | 0         | 350.000   |  |
| <b>20-2.620</b> | <b>BOLETA DE HONORARIOS N°14 DE FECHA 01/07/2024</b>                      |           |              |                  |   |          |           |           |  |
|                 | 4/7/2024  |           |              | 53103            | Otras Remuneraciones  | sarredon | 1.380.460 | 0         |  |
|                 | 4/7/2024  | B-0000014 | 7.481.049-7  | 2152103001       | Honorarios a Suma Alzada – Personas Naturales                         | sarredon | 0         | 1.380.460 |  |
| <b>21-3.140</b> | <b>DP-3161 I. MUNICIPALIDAD DE VICUÑA</b>                                 |           |              |                  |   |          |           |           |  |
|                 | 4/7/2024  |           | 69.040.500-8 | 2152401007       | Asistencia Social a Personas Naturales                                | arodrigu | 4.254.936 | 0         |  |
|                 | 4/7/2024  | T-1653284 | 69.040.500-8 | 1110201          | Fondos Propios  | arodrigu | 0         | 4.254.936 |  |
| <b>21-3.141</b> | <b>DP-3121 I. MUNICIPALIDAD DE VICUÑA</b>                                 |           |              |                  |   |          |           |           |  |
|                 | 4/7/2024  |           | 69.040.500-8 | 2152401007       | Asistencia Social a Personas Naturales                                | arodrigu | 1.055.478 | 0         |  |
|                 | 4/7/2024  | T-1653446 | 69.040.500-8 | 1110201          | Fondos Propios  | arodrigu | 0         | 659.674   |  |
|                 | 4/7/2024  | C-6016196 | 24.349.253-K | 1110201          | Fondos Propios  | arodrigu | 0         | 65.967    |  |
|                 | 4/7/2024  | C-6016197 | 24.249.663-9 | 1110201          | Fondos Propios  | arodrigu | 0         | 65.967    |  |
|                 | 4/7/2024  | C-6016198 | 22.888.605-K | 1110201          | Fondos Propios  | arodrigu | 0         | 65.967    |  |
|                 | 4/7/2024  | C-6016199 | 24.313.224-K | 1110201          | Fondos Propios  | arodrigu | 0         | 65.967    |  |
|                 | 4/7/2024  | C-6016200 | 24.749.530-4 | 1110201          | Fondos Propios  | arodrigu | 0         | 32.984    |  |
|                 | 4/7/2024  | C-6016201 | 23.385.939-7 | 1110201          | Fondos Propios  | arodrigu | 0         | 32.984    |  |
|                 | 4/7/2024  | C-6016202 | 24.523.535-6 | 1110201          | Fondos Propios  | arodrigu | 0         | 32.984    |  |
|                 | 4/7/2024  | C-6016203 | 23.648.669-9 | 1110201          | Fondos Propios  | arodrigu | 0         | 32.984    |  |
| <b>21-3.142</b> | <b>DP-3123 I. MUNICIPALIDAD DE VICUÑA</b>                                 |           |              |                  |   |          |           |           |  |

LIBRO DIARIO (01/07/2024 - 31/07/2024)

| COMPROBANTE     | FECHA  | DOCUMENTO | ANALISIS     | CUENTA     | DENOMINACION                            | Login    | DEBE       | HABER      |
|-----------------|--|-----------|--------------|------------|---|----------|------------|------------|
|                 | 4/7/2024   |           | 69.040.500-8 | 2152401007 | Asistencia Social a Personas Naturales  | arodrigu | 98.166     | 0          |
|                 | 4/7/2024   | T-1653463 | 69.040.500-8 | 1110201    | Fondos Propios                          | arodrigu | 0          | 65.444     |
|                 | 4/7/2024   | C-6016205 | 23.648.669-9 | 1110201    | Fondos Propios                          | arodrigu | 0          | 32.722     |
| <b>21-3.143</b> | <b>DP-3122 I. MUNICIPALIDAD DE VICUÑA</b>                        |           |              |            |   |          |            |            |
|                 | 4/7/2024   |           | 69.040.500-8 | 2152401007 | Asistencia Social a Personas Naturales  | arodrigu | 98.655     | 0          |
|                 | 4/7/2024   | T-1653496 | 69.040.500-8 | 1110201    | Fondos Propios                          | arodrigu | 0          | 65.770     |
|                 | 4/7/2024   | C-6016206 | 23.648.669-9 | 1110201    | Fondos Propios                          | arodrigu | 0          | 32.885     |
| <b>21-3.144</b> | <b>DP-3192 I. MUNICIPALIDAD DE VICUÑA</b>                        |           |              |            |   |          |            |            |
|                 | 4/7/2024   | D-0002825 | 69.040.500-8 | 2152401007 | Asistencia Social a Personas Naturales  | arodrigu | 164.425    | 0          |
|                 | 4/7/2024   | C-6016207 | 69.040.500-8 | 1110201    | Fondos Propios                          | arodrigu | 0          | 164.425    |
| <b>21-3.145</b> | <b>DP-3184 COMITE AGUA POTABLE RURAL SAN ISIDRO - CALINGASTA</b> |           |              |            |   |          |            |            |
|                 | 4/7/2024   | D-0002699 | 72.807.300-4 | 2152401007 | Asistencia Social a Personas Naturales  | arodrigu | 131.450    | 0          |
|                 | 4/7/2024   | C-6016208 | 72.807.300-4 | 1110201    | Fondos Propios                          | arodrigu | 0          | 131.450    |
| <b>21-3.146</b> | <b>DP-3218 CORPORACION MUNICIPAL DE TURISMO DE VICUÑA</b>        |           |              |            |   |          |            |            |
|                 | 4/7/2024   |           | 65.080.284-5 | 2152401005 | Otras Personas Jurídicas Privadas       | sarredon | 32.000.000 | 0          |
|                 | 4/7/2024   | E-0003146 | 65.080.284-5 | 2140903001 | Transferencia a proveedores FDO PROPIOS | sarredon | 0          | 32.000.000 |
| <b>21-3.148</b> | <b>DP-3187 TAPIA TAPIA MAGALY</b>                                |           |              |            |   |          |            |            |
|                 | 4/7/2024   | D-0002552 | 13.176.037-K | 2152401007 | Asistencia Social a Personas Naturales  | sarredon | 150.000    | 0          |
|                 | 4/7/2024   | E-0003148 | 13.176.037-K | 2140903001 | Transferencia a proveedores FDO PROPIOS | sarredon | 0          | 150.000    |
| <b>21-3.149</b> | <b>DP-3188 BARRAZA BALCAZAR EDITH</b>                            |           |              |            |   |          |            |            |
|                 | 4/7/2024   | D-0002701 | 8.922.202-8  | 2152401007 | Asistencia Social a Personas Naturales  | sarredon | 137.000    | 0          |
|                 | 4/7/2024   | E-0003149 | 8.922.202-8  | 2140903001 | Transferencia a proveedores FDO PROPIOS | sarredon | 0          | 137.000    |
| <b>21-3.150</b> | <b>DP-3189 VIGORENA NAVEA YELDY DEL ROSARIO</b>                  |           |              |            |   |          |            |            |
|                 | 4/7/2024   | D-0002698 | 14.583.647-6 | 2152401007 | Asistencia Social a Personas Naturales  | sarredon | 117.600    | 0          |
|                 | 4/7/2024   | E-0003150 | 14.583.647-6 | 2140903001 | Transferencia a proveedores FDO PROPIOS | sarredon | 0          | 117.600    |
| <b>21-3.151</b> | <b>DP-3190 BARRAZA SANCHEZ MARGARITA GISELLE</b>                 |           |              |            |   |          |            |            |
|                 | 4/7/2024   | D-0001778 | 15.603.556-4 | 2152401007 | Asistencia Social a Personas Naturales  | sarredon | 100.000    | 0          |
|                 | 4/7/2024   | E-0003151 | 15.603.556-4 | 2140903001 | Transferencia a proveedores FDO PROPIOS | sarredon | 0          | 100.000    |
| <b>21-3.152</b> | <b>DP-3191 PINOCHET MUÑOZ ALEJANDRA</b>                          |           |              |            |   |          |            |            |
|                 | 4/7/2024   | D-0002812 | 9.122.929-3  | 2152401007 | Asistencia Social a Personas Naturales  | sarredon | 50.000     | 0          |
|                 | 4/7/2024   | E-0003152 | 9.122.929-3  | 2140903001 | Transferencia a proveedores FDO PROPIOS | sarredon | 0          | 50.000     |
| <b>21-3.153</b> | <b>DP-3193 ALVAREZ GODOY MARCELA ANTONIETA</b>                   |           |              |            |   |          |            |            |
|                 | 4/7/2024   | D-0002615 | 12.577.061-4 | 2152401007 | Asistencia Social a Personas Naturales  | sarredon | 98.300     | 0          |
|                 | 4/7/2024   | E-0003153 | 12.577.061-4 | 2140903001 | Transferencia a proveedores FDO PROPIOS | sarredon | 0          | 98.300     |
| <b>21-3.154</b> | <b>DP-3194 SALINAS SALINAS ROSA</b>                              |           |              |            |   |          |            |            |
|                 | 4/7/2024   | D-0002823 | 12.941.714-5 | 2152401007 | Asistencia Social a Personas Naturales  | sarredon | 64.000     | 0          |
|                 | 4/7/2024   | E-0003154 | 12.941.714-5 | 2140903001 | Transferencia a proveedores FDO PROPIOS | sarredon | 0          | 64.000     |
| <b>21-3.155</b> | <b>DP-3195 FLORES NUÑEZ CAMILA ANDREA</b>                        |           |              |            |   |          |            |            |
|                 | 4/7/2024   | D-0002550 | 18.924.103-8 | 2152401007 | Asistencia Social a Personas Naturales  | sarredon | 80.000     | 0          |
|                 | 4/7/2024   | E-0003155 | 18.924.103-8 | 2140903001 | Transferencia a proveedores FDO PROPIOS | sarredon | 0          | 80.000     |
| <b>21-3.156</b> | <b>DP-3200 GALLEGUILLOS ALBURQUENQUE ERIC DANIEL</b>             |           |              |            |   |          |            |            |
|                 | 4/7/2024   |           | 15.802.655-4 | 2152212002 | Gastos Menores                          | sarredon | 298.270    | 0          |
|                 | 4/7/2024   | E-0003156 | 15.802.655-4 | 2140903001 | Transferencia a proveedores FDO PROPIOS | sarredon | 0          | 298.270    |
| <b>21-3.157</b> | <b>DP-3180 URRRA CORTES FRANCISCA</b>                            |           |              |            |   |          |            |            |
|                 | 4/7/2024   | D-0002824 | 19.322.222-6 | 2152401007 | Asistencia Social a Personas Naturales  | sarredon | 74.000     | 0          |
|                 | 4/7/2024   | E-0003157 | 19.322.222-6 | 2140903001 | Transferencia a proveedores FDO PROPIOS | sarredon | 0          | 74.000     |
| <b>21-3.158</b> | <b>DP-3181 ROJAS VARGAS BERNARDINA DEL CARMEN</b>                |           |              |            |   |          |            |            |
|                 | 4/7/2024   | D-0002614 | 8.234.041-6  | 2152401007 | Asistencia Social a Personas Naturales  | sarredon | 116.300    | 0          |
|                 | 4/7/2024   | E-0003158 | 8.234.041-6  | 2140903001 | Transferencia a proveedores FDO PROPIOS | sarredon | 0          | 116.300    |
| <b>21-3.159</b> | <b>DP-3182 ARAOS PEREZ VIOLETA ESPERANZA</b>                     |           |              |            |   |          |            |            |
|                 | 4/7/2024   | D-0002613 | 11.725.815-7 | 2152401007 | Asistencia Social a Personas Naturales  | sarredon | 100.000    | 0          |
|                 | 4/7/2024   | E-0003159 | 11.725.815-7 | 2140903001 | Transferencia a proveedores FDO PROPIOS | sarredon | 0          | 100.000    |
| <b>21-3.160</b> | <b>DP-3183 SEPULVEDA NAVARRETE DANITZA</b>                       |           |              |            |   |          |            |            |
|                 | 4/7/2024   | D-0002612 | 18.859.032-2 | 2152401007 | Asistencia Social a Personas Naturales  | sarredon | 150.000    | 0          |
|                 | 4/7/2024   | E-0003160 | 18.859.032-2 | 2140903001 | Transferencia a proveedores FDO PROPIOS | sarredon | 0          | 150.000    |
| <b>21-3.161</b> | <b>DP-3185 RODRIGUEZ VILLALOBOS ALICIA</b>                       |           |              |            |   |          |            |            |
|                 | 4/7/2024   | D-0002697 | 9.514.395-4  | 2152401007 | Asistencia Social a Personas Naturales  | sarredon | 53.400     | 0          |
|                 | 4/7/2024   | E-0003161 | 9.514.395-4  | 2140903001 | Transferencia a proveedores FDO PROPIOS | sarredon | 0          | 53.400     |

LIBRO DIARIO (01/07/2024 - 31/07/2024)

| COMPROBANTE     | FECHA   | DOCUMENTO | ANALISIS     | CUENTA           | DENOMINACION                                | Login    | DEBE              | HABER             |
|-----------------|---|-----------|--------------|------------------|---|----------|-------------------|-------------------|
| <b>21-3.162</b> | <b>DP-3114 TRANSPORTE E INMOBILIARIA PEDRO RIVERA DIAZ EIRL</b> |           |              |                  |   |          |                   |                   |
|                 | 4/7/2024  | F-0000609 | 76.244.602-2 | 2152401001       | Fondos de Emergencia                        | sarredon | 6.863.920         | 0                 |
|                 | 4/7/2024  | E-0003162 | 76.244.602-2 | 2140903001       | Transferencia a proveedores FDO PROPIOS     | sarredon | 0                 | 6.863.920         |
| <b>21-3.163</b> | <b>DP-3156 MOVIMIENTOS DE TIERRA PEDRO NAVEAS RODRI</b>         |           |              |                  |   |          |                   |                   |
|                 | 4/7/2024  | F-0000111 | 76.786.967-3 | 2152401001       | Fondos de Emergencia                        | sarredon | 5.057.500         | 0                 |
|                 | 4/7/2024  | E-0003163 | 76.786.967-3 | 2140903001       | Transferencia a proveedores FDO PROPIOS     | sarredon | 0                 | 5.057.500         |
| <b>21-3.164</b> | <b>DP-3105 Q4 INGENIERIOS LIMITADA</b>                          |           |              |                  |   |          |                   |                   |
|                 | 4/7/2024  | F-0000245 | 77.505.289-9 | 2153102002518    | DISEÑOS DE INGENIERIA VARIOS                | sarredon | 8.064.000         | 0                 |
|                 | 4/7/2024  | F-0000245 | 77.505.289-9 | 2140975035       | FACTURAS CEDIDAS EN FACTORING               | sarredon | 8.064.000         | 0                 |
|                 | 4/7/2024  | F-0000245 | 90.146.000-0 | 2140975035       | FACTURAS CEDIDAS EN FACTORING               | sarredon | 0                 | 8.064.000         |
|                 | 4/7/2024  | E-0003164 | 90.146.000-0 | 2140903001       | Transferencia a proveedores FDO PROPIOS     | sarredon | 0                 | 8.064.000         |
| <b>30-310</b>   | <b>DEPOSITO DIA 04/07/2024</b>                                  |           |              |                  |   |          |                   |                   |
|                 | 4/7/2024  |           |              | 1110201          | Fondos Propios                              | mmarin   | 594.361           | 0                 |
|                 | 4/7/2024  |           |              | 1110201          | Fondos Propios                              | mmarin   | 42.136            | 0                 |
|                 | 4/7/2024  |           |              | 11409            | Tarjetas de Crédito                         | mmarin   | 1.068.300         | 0                 |
|                 | 4/7/2024  |           |              | 1110106          | Fondos en Poder Cajero Rodrigo Aguilera     | mmarin   | 0                 | 1.704.797         |
|                 | 4/7/2024  |           |              | 1110201          | Fondos Propios                              | mmarin   | 151.500           | 0                 |
|                 | 4/7/2024  |           |              | 11409            | Tarjetas de Crédito                         | mmarin   | 131.500           | 0                 |
|                 | 4/7/2024  |           |              | 1110116          | Fondo en Poder Cajero Silvia Salas Azola    | mmarin   | 0                 | 283.000           |
|                 | 4/7/2024  |           |              | 1110201          | Fondos Propios                              | mmarin   | 345.500           | 0                 |
|                 | 4/7/2024  |           |              | 11409            | Tarjetas de Crédito                         | mmarin   | 82.000            | 0                 |
|                 | 4/7/2024  |           |              | 1110105          | Fondos en Poder Cajero Melissa Romero       | mmarin   | 0                 | 427.500           |
|                 | 4/7/2024  |           |              | 1110201          | Fondos Propios                              | mmarin   | 74.213            | 0                 |
|                 | 4/7/2024  |           |              | 11409            | Tarjetas de Crédito                         | mmarin   | 197.901           | 0                 |
|                 | 4/7/2024  |           |              | 1110111          | Fondos en Poder Cajero Leticia Marin Flores | mmarin   | 0                 | 272.114           |
|                 | 4/7/2024  |           |              | 1110201          | Fondos Propios                              | mmarin   | 474.715           | 0                 |
|                 | 4/7/2024  |           |              | 11409            | Tarjetas de Crédito                         | mmarin   | 714.019           | 0                 |
|                 | 4/7/2024  |           |              | 1110102          | Fondos en Poder Cajero Luisa Esquivel       | mmarin   | 0                 | 1.188.734         |
|                 | 4/7/2024  |           |              | 11409            | Tarjetas de Crédito                         | mmarin   | 353.690           | 0                 |
|                 | 4/7/2024  |           |              | 1110197003       | WebPay                                      | mmarin   | 0                 | 353.690           |
| <b>30-311</b>   | <b>TRANSBANK DIA 04/07/2024</b>                                 |           |              |                  |   |          |                   |                   |
|                 | 4/7/2024  |           |              | 1110201          | Fondos Propios                              | mmarin   | 5.528.809         | 0                 |
|                 | 4/7/2024  |           |              | 11409            | Tarjetas de Crédito                         | mmarin   | 0                 | 113.637           |
|                 | 4/7/2024  |           |              | 11409            | Tarjetas de Crédito                         | mmarin   | 0                 | 1.165.666         |
|                 | 4/7/2024  |           |              | 11409            | Tarjetas de Crédito                         | mmarin   | 0                 | 4.058.511         |
|                 | 4/7/2024  |           |              | 11409            | Tarjetas de Crédito                         | mmarin   | 0                 | 190.995           |
| Total Diario    |   |           |              |                  |   |          | <b>89.885.545</b> | <b>89.885.545</b> |
| <b>0-167</b>    | <b>AJUSTE EGRESO N°3189 DECRETO N°3224 POR RECHAZO EN BANCO</b> |           |              |                  |   |          |                   |                   |
|                 | 5/7/2024  |           |              | 1110201          | Fondos Propios                              | mmarin   | 517.500           | 0                 |
|                 | 5/7/2024  |           | 17.410.065-9 | 1110201          | Fondos Propios                              | mmarin   | 0                 | 517.500           |
| <b>10-183</b>   | <b>INGRESOS DEVENGADOS DIA 05/7/2024</b>                        |           |              |                  |   |          |                   |                   |
|                 | 5/7/2024  |           |              | 1150302001001001 | PCV Vencimiento Marzo                       | mmarin   | -12.125           | 0                 |
|                 | 5/7/2024  |           |              | 1150302001002    | De Beneficio Fondo Común Municipal          | mmarin   | -20.208           | 0                 |
|                 | 5/7/2024  |           |              | 2210701          | Obligaciones por Aporte Fondo Comun (PCV)   | mmarin   | 20.208            | 0                 |
|                 | 5/7/2024  |           |              | 43202            | Permisos y Licencias                        | mmarin   | 12.125            | 0                 |
|                 | 5/7/2024  |           |              | 1150301001001002 | Patentes Comerciales                        | mmarin   | 108               | 0                 |
|                 | 5/7/2024  |           |              | 1150301002002    | En Patentes Municipales                     | mmarin   | 78                | 0                 |
|                 | 5/7/2024  |           |              | 1150301003001    | Urbanización y Construcción                 | mmarin   | 58.936            | 0                 |
|                 | 5/7/2024  |           |              | 1150301003002    | Permisos Provisorios                        | mmarin   | 387.714           | 0                 |
|                 | 5/7/2024  |           |              | 1150301003003    | Propaganda                                  | mmarin   | 40                | 0                 |
|                 | 5/7/2024  |           |              | 1150301003999005 | Otros Rentas Cementerio                     | mmarin   | 527.737           | 0                 |
|                 | 5/7/2024  |           |              | 1150301003999006 | Otros Transito                              | mmarin   | 16.624            | 0                 |
|                 | 5/7/2024  |           |              | 1150301003999011 | Cuidadores de Vehiculos Motorizados,        | mmarin   | 26.386            | 0                 |
|                 | 5/7/2024  |           |              | 1150301004001005 | Concesion Terminal de Buses                 | mmarin   | 1.052.320         | 0                 |
|                 | 5/7/2024  |           |              | 1150301999001001 | Otras                                       | mmarin   | 1.323.298         | 0                 |
|                 | 5/7/2024  |           |              | 1150302001001001 | PCV Vencimiento Marzo                       | mmarin   | 20.937            | 0                 |
|                 | 5/7/2024  |           |              | 1150302001001002 | PCV Vencimiento Mayo                        | mmarin   | 48.982            | 0                 |



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| COMPROBANTE   | FECHA    | DOCUMENTO    | ANALISIS | CUENTA           | DENOMINACION  | Login  | DEBE       | HABER      |
|---------------|----------|--------------|----------|------------------|---|--------|------------|------------|
|               | 5/7/2024 |              |          | 1150302001002    | De Beneficio Fondo Común Municipal                                | mmarin | 116.537    | 0          |
|               | 5/7/2024 |              |          | 1150302002001    | LICENCIAS DE CONDUCIR   | mmarin | 957.836    | 0          |
|               | 5/7/2024 |              |          | 1150302002003    | DUPLICADOS LICENCIAS  | mmarin | 52.774     | 0          |
|               | 5/7/2024 |              |          | 1150302999       | Otros   | mmarin | 13.193     | 0          |
|               | 5/7/2024 |              |          | 1150399001       | Venta de Estampillas  | mmarin | 2.400      | 0          |
|               | 5/7/2024 |              |          | 1150399009       | Otros   | mmarin | 3.298      | 0          |
|               | 5/7/2024 |              |          | 1150601          | Arriendo de Activos No Financieros                                | mmarin | 230.885    | 0          |
|               | 5/7/2024 |              |          | 1150699          | Otras Rentas de la Propiedad                                      | mmarin | 12.000     | 0          |
|               | 5/7/2024 | 69.040.500-8 |          | 1150801002       | Recuperaciones Art.12 Ley N° 18.196 y Ley N°10.117 A.M. Licencias | mmarin | 859.624    | 0          |
|               | 5/7/2024 | 69.040.500-8 |          | 1150802001001001 | Infracción Ley de Transito  | mmarin | 460.390    | 0          |
|               | 5/7/2024 | 69.040.500-8 |          | 1150802001001008 | Otras Infracciones  | mmarin | 65.967     | 0          |
|               | 5/7/2024 |              |          | 1150802008001    | Multas por Atraso   | mmarin | 39.946     | 0          |
|               | 5/7/2024 |              |          | 1150899999001    | Otros   | mmarin | 16.513.788 | 0          |
|               | 5/7/2024 |              |          | 1151210001001    | Morosos PCV Fondo Municipal                                       | mmarin | 1.298      | 0          |
|               | 5/7/2024 |              |          | 1151210001002    | Morosos PCV Fondo Comun   | mmarin | 2.162      | 0          |
|               | 5/7/2024 |              |          | 1151303005001    | Patentes Mineras Ley N° 19.143                                    | mmarin | 102.853    | 0          |
|               | 5/7/2024 |              |          | 2210701          | Obligaciones por Aporte Fondo Comun (PCV)                         | mmarin | 0          | 118.699    |
|               | 5/7/2024 |              |          | 43201            | Patentes y Tasas por Derechos                                     | mmarin | 0          | 3.392.883  |
|               | 5/7/2024 |              |          | 43202            | Permisos y Licencias  | mmarin | 0          | 1.090.585  |
|               | 5/7/2024 |              |          | 43299            | Otros Tributos  | mmarin | 0          | 5.698      |
|               | 5/7/2024 |              |          | 43301            | Arriendo de Bienes de Uso   | mmarin | 0          | 230.885    |
|               | 5/7/2024 |              |          | 43309            | Otras Rentas de la Propiedad                                      | mmarin | 0          | 12.000     |
|               | 5/7/2024 |              |          | 44203            | Transferencias Capital de Otras Entidades Públicas                | mmarin | 0          | 102.853    |
|               | 5/7/2024 |              |          | 46101            | Recuperaciones y Reembolso por Licencias                          | mmarin | 0          | 859.624    |
|               | 5/7/2024 |              |          | 46102            | Multas y Sanciones Pecuniarias                                    | mmarin | 0          | 566.303    |
|               | 5/7/2024 |              |          | 46104            | Otros Ingresos  | mmarin | 0          | 16.513.788 |
|               | 5/7/2024 |              |          | 46372            | Ajuste por Variación de Unidades de Cuentas e Fechas Económicas   | mmarin | 0          | 4.793      |
| <b>11-183</b> |          |              |          |                  | <b>INGRESOS PERCIBIDOS DIA 05/7/2024</b>                          |        |            |            |
|               | 5/7/2024 |              |          | 1150301001001002 | Patentes Comerciales  | mmarin | 0          | 9.152      |
|               | 5/7/2024 |              |          | 1150301002002    | En Patentes Municipales   | mmarin | 0          | 6.555      |
|               | 5/7/2024 |              |          | 1150301003001    | Urbanización y Construcción                                       | mmarin | 0          | 58.936     |
|               | 5/7/2024 |              |          | 1150301003002    | Permisos Provisorios  | mmarin | 0          | 387.714    |
|               | 5/7/2024 |              |          | 1150301003003    | Propaganda  | mmarin | 0          | 3.370      |
|               | 5/7/2024 |              |          | 1150301003999005 | Otros Rentas Cementerio   | mmarin | 0          | 527.737    |
|               | 5/7/2024 |              |          | 1150301003999006 | Otros Transito  | mmarin | 0          | 16.624     |
|               | 5/7/2024 |              |          | 1150301003999011 | Cuidadores de Vehiculos Motorizados,                              | mmarin | 0          | 26.386     |
|               | 5/7/2024 |              |          | 1150301004001005 | Concesion Terminal de Buses                                       | mmarin | 0          | 1.052.320  |
|               | 5/7/2024 |              |          | 1150301999001001 | Otras   | mmarin | 0          | 1.323.298  |
|               | 5/7/2024 |              |          | 1150302001001001 | PCV Vencimiento Marzo   | mmarin | 0          | 126.516    |
|               | 5/7/2024 |              |          | 1150302001001002 | PCV Vencimiento Mayo  | mmarin | 0          | 48.982     |
|               | 5/7/2024 |              |          | 1150302001002    | De Beneficio Fondo Común Municipal                                | mmarin | 0          | 292.501    |
|               | 5/7/2024 |              |          | 1150302002001    | LICENCIAS DE CONDUCIR   | mmarin | 0          | 957.836    |
|               | 5/7/2024 |              |          | 1150302002003    | DUPLICADOS LICENCIAS  | mmarin | 0          | 52.774     |
|               | 5/7/2024 |              |          | 1150302999       | Otros   | mmarin | 0          | 13.193     |
|               | 5/7/2024 |              |          | 1150399001       | Venta de Estampillas  | mmarin | 0          | 2.400      |
|               | 5/7/2024 |              |          | 1150399009       | Otros   | mmarin | 0          | 3.298      |
|               | 5/7/2024 |              |          | 1150601          | Arriendo de Activos No Financieros                                | mmarin | 0          | 230.885    |
|               | 5/7/2024 |              |          | 1150699          | Otras Rentas de la Propiedad                                      | mmarin | 0          | 12.000     |
|               | 5/7/2024 | 70.285.100-9 |          | 1150801002       | Recuperaciones Art.12 Ley N° 18.196 y Ley N°10.117 A.M. Licencias | mmarin | 0          | 859.624    |
|               | 5/7/2024 | 16.527.407-5 |          | 1150802001001001 | Infracción Ley de Transito  | mmarin | 0          | 197.310    |
|               | 5/7/2024 | 17.827.789-8 |          | 1150802001001001 | Infracción Ley de Transito  | mmarin | 0          | 65.770     |
|               | 5/7/2024 | 18.217.384-3 |          | 1150802001001001 | Infracción Ley de Transito  | mmarin | 0          | 197.310    |
|               | 5/7/2024 | 17.828.066-K |          | 1150802001001008 | Otras Infracciones  | mmarin | 0          | 65.967     |
|               | 5/7/2024 |              |          | 1150802008001    | Multas por Atraso   | mmarin | 0          | 39.946     |
|               | 5/7/2024 |              |          | 1150899999001    | Otros   | mmarin | 0          | 16.513.788 |
|               | 5/7/2024 |              |          | 1151303005001    | Patentes Mineras Ley N° 19.143                                    | mmarin | 0          | 102.853    |
|               | 5/7/2024 |              |          | 1151210001001    | Morosos PCV Fondo Municipal                                       | mmarin | 0          | 24.462     |

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| COMPROBANTE     | FECHA    | DOCUMENTO    | ANALISIS | CUENTA        | DENOMINACION                                | Login  | DEBE        | HABER       |
|-----------------|----------|--------------|----------|---------------|---|--------|-------------|-------------|
|                 | 5/7/2024 |              |          | 1151210001002 | Morosos PCV Fondo Comun                     | mmarin | 0           | 40.768      |
|                 | 5/7/2024 | 60.901.000-2 |          | 2140975018    | SUBVENCION AL DEPTO. DE EDUCACION           | mmarin | 0           | 659.212.012 |
|                 | 5/7/2024 | 70.285.100-9 |          | 2140975027    | APORTES VARIOS AL DEPTO. DE EDUCACION       | mmarin | 0           | 2.032.371   |
|                 | 5/7/2024 |              |          | 2140975028    | APORTES VARIOS DEL DEPTO. DE SALUD          | mmarin | 0           | 585.468     |
|                 | 5/7/2024 |              |          | 1110102       | Fondos en Poder Cajero Luisa Esquivel       | mmarin | 1.225.927   | 0           |
|                 | 5/7/2024 |              |          | 1110106       | Fondos en Poder Cajero Rodrigo Aguilera     | mmarin | 1.563.780   | 0           |
|                 | 5/7/2024 |              |          | 1110111       | Fondos en Poder Cajero Leticia Marin Flores | mmarin | 526.357     | 0           |
|                 | 5/7/2024 |              |          | 1110116       | Fondo en Poder Cajero Silvia Salas Azola    | mmarin | 1.320.000   | 0           |
|                 | 5/7/2024 |              |          | 1110197003    | WebPay                                      | mmarin | 34.890      | 0           |
|                 | 5/7/2024 |              |          | 1110201       | Fondos Propios                              | mmarin | 60.736      | 0           |
|                 | 5/7/2024 |              |          | 1110201       | Fondos Propios                              | mmarin | 793.901     | 0           |
|                 | 5/7/2024 |              |          | 1110201       | Fondos Propios                              | mmarin | 25.180      | 0           |
|                 | 5/7/2024 |              |          | 1110201       | Fondos Propios                              | mmarin | 725.397     | 0           |
|                 | 5/7/2024 |              |          | 1110201       | Fondos Propios                              | mmarin | 8.559       | 0           |
|                 | 5/7/2024 |              |          | 1110201       | Fondos Propios                              | mmarin | 3.477.463   | 0           |
|                 | 5/7/2024 |              |          | 1110201       | Fondos Propios                              | mmarin | 102.853     | 0           |
|                 | 5/7/2024 |              |          | 1110201       | Fondos Propios                              | mmarin | 1.631.227   | 0           |
|                 | 5/7/2024 |              |          | 1110201       | Fondos Propios                              | mmarin | 25.206      | 0           |
|                 | 5/7/2024 |              |          | 1110201       | Fondos Propios                              | mmarin | 401.253     | 0           |
|                 | 5/7/2024 |              |          | 1110201       | Fondos Propios                              | mmarin | 199.270     | 0           |
|                 | 5/7/2024 |              |          | 1110201       | Fondos Propios                              | mmarin | 270.000     | 0           |
|                 | 5/7/2024 |              |          | 1110201       | Fondos Propios                              | mmarin | 5.000.000   | 0           |
|                 | 5/7/2024 |              |          | 1110201       | Fondos Propios                              | mmarin | 231.873     | 0           |
|                 | 5/7/2024 |              |          | 1110201       | Fondos Propios                              | mmarin | 25.322      | 0           |
|                 | 5/7/2024 |              |          | 1110201       | Fondos Propios                              | mmarin | 212.621     | 0           |
|                 | 5/7/2024 |              |          | 1110201       | Fondos Propios                              | mmarin | 30.605      | 0           |
|                 | 5/7/2024 |              |          | 1110201       | Fondos Propios                              | mmarin | 7.670       | 0           |
|                 | 5/7/2024 |              |          | 1110201       | Fondos Propios                              | mmarin | 739.375     | 0           |
|                 | 5/7/2024 |              |          | 1110201       | Fondos Propios                              | mmarin | 270.000     | 0           |
|                 | 5/7/2024 |              |          | 1110201       | Fondos Propios                              | mmarin | 439         | 0           |
|                 | 5/7/2024 |              |          | 1110201       | Fondos Propios                              | mmarin | 28.468      | 0           |
|                 | 5/7/2024 |              |          | 1110201       | Fondos Propios                              | mmarin | 18.623      | 0           |
|                 | 5/7/2024 |              |          | 1110201       | Fondos Propios                              | mmarin | 9.119.956   | 0           |
|                 | 5/7/2024 |              |          | 1110201       | Fondos Propios                              | mmarin | 485.586.808 | 0           |
|                 | 5/7/2024 |              |          | 1110201       | Fondos Propios                              | mmarin | 103.131.625 | 0           |
|                 | 5/7/2024 |              |          | 1110201       | Fondos Propios                              | mmarin | 28.308.158  | 0           |
|                 | 5/7/2024 |              |          | 1110201       | Fondos Propios                              | mmarin | 29.033.991  | 0           |
|                 | 5/7/2024 |              |          | 1110201       | Fondos Propios                              | mmarin | 4.012.851   | 0           |
|                 | 5/7/2024 |              |          | 1110201       | Fondos Propios                              | mmarin | 949.080     | 0           |
|                 | 5/7/2024 |              |          | 1110201       | Fondos Propios                              | mmarin | 34.472      | 0           |
|                 | 5/7/2024 |              |          | 1110201       | Fondos Propios                              | mmarin | 181.737     | 0           |
|                 | 5/7/2024 |              |          | 1110201       | Fondos Propios                              | mmarin | 126.942     | 0           |
|                 | 5/7/2024 |              |          | 1110201       | Fondos Propios                              | mmarin | 1.748.517   | 0           |
|                 | 5/7/2024 |              |          | 1110201       | Fondos Propios                              | mmarin | 1.052.320   | 0           |
|                 | 5/7/2024 |              |          | 1110201       | Fondos Propios                              | mmarin | 270.000     | 0           |
|                 | 5/7/2024 |              |          | 1110201       | Fondos Propios                              | mmarin | 26.582      | 0           |
|                 | 5/7/2024 |              |          | 1110201       | Fondos Propios                              | mmarin | 39.911      | 0           |
|                 | 5/7/2024 |              |          | 1110201       | Fondos Propios                              | mmarin | 93.281      | 0           |
|                 | 5/7/2024 |              |          | 1110201       | Fondos Propios                              | mmarin | 104.117     | 0           |
|                 | 5/7/2024 |              |          | 1110201       | Fondos Propios                              | mmarin | 125.396     | 0           |
|                 | 5/7/2024 |              |          | 1110201       | Fondos Propios                              | mmarin | 1.484.374   | 0           |
|                 | 5/7/2024 |              |          | 1110201       | Fondos Propios                              | mmarin | 701.918     | 0           |
|                 | 5/7/2024 |              |          | 1110201       | Fondos Propios                              | mmarin | 1.095       | 0           |
|                 | 5/7/2024 |              |          | 1110298       | Contracuenta Fondo Comun                    | mmarin | 0           | 333.269     |
|                 | 5/7/2024 |              |          | 1110801       | Fondo por Enterar al Fondo Comun (PCV)      | mmarin | 333.269     | 0           |
| <b>20-2.621</b> |          |              |          |               | <b>PAGO CONSUMO AGUA APR RIVADAVIA</b>      |        |             |             |
|                 | 5/7/2024 |              |          | 53205         | Servicios Básicos                           | kdiazv | 10.000      | 0           |

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| COMPROBANTE     | FECHA   | DOCUMENTO | ANALISIS     | CUENTA        | DENOMINACION                                  | Login  | DEBE       | HABER      |
|-----------------|---|-----------|--------------|---------------|---|--------|------------|------------|
|                 | 5/7/2024  |           | 72.798.100-4 | 2152205002    | Agua  | kdiazv | 0          | 10.000     |
| <b>20-2.622</b> | <b>PAGO A COMITE DE AGUA RURAL CHAPILCA FACT 394</b>                  |           |              |               |   |        |            |            |
|                 | 5/7/2024  |           |              | 53205         | Servicios Básicos                             | kdiazv | 25.420     | 0          |
|                 | 5/7/2024  | F-0000394 | 72.801.600-0 | 2152205002    | Agua  | kdiazv | 0          | 25.420     |
| <b>20-2.623</b> | <b>PAGO A COMITE DE AGUA POTABLE RURAL FACT 390</b>                   |           |              |               |   |        |            |            |
|                 | 5/7/2024  |           |              | 53205         | Servicios Básicos                             | kdiazv | 16.400     | 0          |
|                 | 5/7/2024  | F-0000390 | 72.801.600-0 | 2152205002    | Agua  | kdiazv | 0          | 16.400     |
| <b>20-2.624</b> | <b>PAGO INDEMNIZACION A FUNCIONARIA CAUSA 0-4-2024</b>                |           |              |               |   |        |            |            |
|                 | 5/7/2024  |           |              | 52104         | Desahucios e Indemnizaciones                  | kdiazv | 2.351.415  | 0          |
|                 | 5/7/2024  |           | 14.536.792-1 | 2152301004    | Desahucios e Indemnizaciones                  | kdiazv | 0          | 2.351.415  |
| <b>20-2.625</b> | <b>CONTRATO DE SUMINISTROS EMERGENCIA LIMPIEZA CAMARAS</b>            |           |              |               |   |        |            |            |
|                 | 5/7/2024  |           |              | 53208         | Servicios Generales                           | kdiazv | 1.448.000  | 0          |
|                 | 5/7/2024  | F-0000062 | 7.957.997-1  | 2152208001    | Servicios de Aseo                             | kdiazv | 0          | 1.448.000  |
| <b>20-2.626</b> | <b>CONTRATO SUMUNISTRO AGUAS SERVIDAS - SERVICIO EN DIAGUITAS</b>     |           |              |               |   |        |            |            |
|                 | 5/7/2024  |           |              | 53208         | Servicios Generales                           | kdiazv | 1.100.000  | 0          |
|                 | 5/7/2024  | F-0000063 | 7.957.997-1  | 2152208001    | Servicios de Aseo                             | kdiazv | 0          | 1.100.000  |
| <b>20-2.627</b> | <b>PAGO FONDO COMUN MES DE JUNIO 2024</b>                             |           |              |               |   |        |            |            |
|                 | 5/7/2024  |           |              | 2210701       | Obligaciones por Aporte Fondo Comun (PCV)     | kdiazv | 7.091.736  | 0          |
|                 | 5/7/2024  |           | 60.805.000-0 | 2152403090001 | Aporte Año Vigente                            | kdiazv | 0          | 7.091.736  |
| <b>20-2.628</b> | <b>PAGO DE MULTA SEREMIA DE SALUD RESOLUCION N°240401216</b>          |           |              |               |   |        |            |            |
|                 | 5/7/2024  |           |              | 53212         | Otros Gastos en Bienes y Servicios de Consumo | kdiazv | 65.967     | 0          |
|                 | 5/7/2024  |           | 60.805.000-0 | 2152212004    | Intereses, Multas y Recargos                  | kdiazv | 0          | 65.967     |
| <b>20-2.629</b> | <b>PAGO DE SUBVENCION CLUB DE HUASOS PEDRO CORTES MOLINA DEC 2915</b> |           |              |               |   |        |            |            |
|                 | 5/7/2024  |           | 74.457.700-4 | 1210601004006 | Club de Huasos Pedro Felipe Cortés Molina     | kdiazv | 1.200.000  | 0          |
|                 | 5/7/2024  |           | 74.457.700-4 | 2152401004    | Organizaciones Comunitarias                   | kdiazv | 0          | 1.200.000  |
| <b>20-2.630</b> | <b>GIRO DE CUOTA AMULEN MES DE JUNIO 2024</b>                         |           |              |               |   |        |            |            |
|                 | 5/7/2024  |           | 65.079.761-2 | 1210601005007 | CORPORACION AMULEN PROFESIONALES              | kdiazv | 1.250.000  | 0          |
|                 | 5/7/2024  |           | 65.079.761-2 | 2152401999    | Otras Transferencias al Sector Privado        | kdiazv | 0          | 1.250.000  |
| <b>20-2.631</b> | <b>PAGO DE SUBVENCION A FUNDACION LAS ROSAS DE AYUDA FRATERNA</b>     |           |              |               |   |        |            |            |
|                 | 5/7/2024  |           | 70.543.600-2 | 1210601004079 | Fundación Las Rosas                           | kdiazv | 2.000.000  | 0          |
|                 | 5/7/2024  |           | 70.543.600-2 | 2152401999    | Otras Transferencias al Sector Privado        | kdiazv | 0          | 2.000.000  |
| <b>20-2.632</b> | <b>PAGO A APR ANDACOLLITO CONSUMOS MES JUNIO N[2024060000000176</b>   |           |              |               |   |        |            |            |
|                 | 5/7/2024  |           |              | 53205         | Servicios Básicos                             | kdiazv | 10.400     | 0          |
|                 | 5/7/2024  |           | 72.791.500-1 | 2152205002    | Agua  | kdiazv | 0          | 10.400     |
| <b>20-2.633</b> | <b>PAGO DE ARRIENDO CENTRO DE REPARACION DE GENERO MES DE JUNIO</b>   |           |              |               |   |        |            |            |
|                 | 5/7/2024  |           |              | 53209         | Arriendos                                     | kdiazv | 400.000    | 0          |
|                 | 5/7/2024  |           | 12.215.858-6 | 2152209002    | Arriendo de Edificios                         | kdiazv | 0          | 400.000    |
| <b>20-2.634</b> | <b>PAGO DE FACTURA N°50 MONTAJES TAMSEC LTDA.</b>                     |           |              |               |   |        |            |            |
|                 | 5/7/2024  |           |              | 1610204       | Obras Civiles                                 | kdiazv | 18.750.068 | 0          |
|                 | 5/7/2024  | F-0000050 | 76.082.850-5 | 2153102004511 | Suplementos proyectos FRIL: Mejoramiento      | kdiazv | 0          | 18.750.068 |
| <b>20-2.635</b> | <b>PAGO A COMITE DE AGUA POTABLE DE DIAGUITAS FACT 323</b>            |           |              |               |   |        |            |            |
|                 | 5/7/2024  |           |              | 53205         | Servicios Básicos                             | kdiazv | 123.885    | 0          |
|                 | 5/7/2024  | F-0000323 | 73.243.700-2 | 2152205002    | Agua  | kdiazv | 0          | 123.885    |
| <b>20-2.636</b> | <b>PAGO DE FACTURA 2682746 CORREOS DE CHILE ENVIOS DE JUNIO</b>       |           |              |               |   |        |            |            |
|                 | 5/7/2024  |           |              | 53205         | Servicios Básicos                             | kdiazv | 76.106     | 0          |
|                 | 5/7/2024  | F-2682746 | 60.503.000-9 | 2152205004    | Correo  | kdiazv | 0          | 76.106     |
| <b>20-2.637</b> | <b>PAGO DE FACTURA 2680828 CORREOS DE CHILE ENVIOS JUNIO</b>          |           |              |               |   |        |            |            |
|                 | 5/7/2024  |           |              | 53205         | Servicios Básicos                             | kdiazv | 8.677      | 0          |
|                 | 5/7/2024  | F-2680828 | 60.503.000-9 | 2152205004    | Correo  | kdiazv | 0          | 8.677      |
| <b>20-2.638</b> | <b>PAGO FACT 49544890 ENTEL SERV.TELEFONIA MOVIL MES MAYO</b>         |           |              |               |   |        |            |            |
|                 | 5/7/2024  |           |              | 53205         | Servicios Básicos                             | kdiazv | 1.261.924  | 0          |
|                 | 5/7/2024  | F-4954489 | 96.806.980-2 | 2152205006    | Telefonía Celular                             | kdiazv | 0          | 1.261.924  |
| <b>20-2.639</b> | <b>PAGO FACT 19499884 ENTEL SERV.CORREOS MES MAYO</b>                 |           |              |               |   |        |            |            |
|                 | 5/7/2024  |           |              | 53209         | Arriendos                                     | kdiazv | 2.222.396  | 0          |
|                 | 5/7/2024  | F-1949988 | 92.580.000-7 | 2152209999    | Otros   | kdiazv | 0          | 2.222.396  |
| <b>20-2.640</b> | <b>PAGO FACT.131723 SMC SOFTWARE CONTABLE MES JUNIO 2024</b>          |           |              |               |   |        |            |            |
|                 | 5/7/2024  |           |              | 53208         | Servicios Generales                           | kdiazv | 2.208.045  | 0          |
|                 | 5/7/2024  | F-0131723 | 86.130.200-8 | 2152208999    | Otros   | kdiazv | 0          | 2.208.045  |

LIBRO DIARIO (01/07/2024 - 31/07/2024)

| COMPROBANTE     | FECHA   | DOCUMENTO | ANALISIS     | CUENTA        | DENOMINACION  | Login    | DEBE       | HABER      |
|-----------------|---|-----------|--------------|---------------|---|----------|------------|------------|
| <b>20-2.641</b> | <b>PAGO DE FACT. 1232 PROYECTO HABILITACION PLAZA INCLUSIVA CALINGASTA</b>    |           |              |               |   |          |            |            |
|                 | 5/7/2024  |           |              | 1610204       | Obras Civiles   | kdiazv   | 17.197.969 | 0          |
|                 | 5/7/2024  | F-0001232 | 76.295.851-1 | 2153102004525 | Habilitación de plaza Marlon Fredes localidad de Calingasta               | kdiazv   | 0          | 17.197.969 |
| <b>20-2.642</b> | <b>RENDICION DE GASTOS DE TRASLADO A VALDIVIA SR. RAFAEL VERA</b>             |           |              |               |   |          |            |            |
|                 | 5/7/2024  |           |              | 53208         | Servicios Generales   | kdiazv   | 373.095    | 0          |
|                 | 5/7/2024  |           | 9.667.482-1  | 2152208007001 | Pasajes, Fletes y Bodegajes - Fondos Municipales                          | kdiazv   | 0          | 373.095    |
| <b>20-2.643</b> | <b>PAGO DE FACT 21832 COM. Y SERVICIOS UNO LTDA INTERNET DEDICADO MES J</b>   |           |              |               |   |          |            |            |
|                 | 5/7/2024  |           |              | 53205         | Servicios Básicos   | kdiazv   | 947.240    | 0          |
|                 | 5/7/2024  |           | 77.123.870-K | 2152205007    | Acceso a Internet   | kdiazv   | 0          | 48.790     |
|                 | 5/7/2024  |           | 77.123.870-K | 2152205007    | Acceso a Internet   | kdiazv   | 0          | 48.790     |
|                 | 5/7/2024  |           | 77.123.870-K | 2152205007    | Acceso a Internet   | kdiazv   | 0          | 48.790     |
|                 | 5/7/2024  |           | 77.123.870-K | 2152205007    | Acceso a Internet   | kdiazv   | 0          | 48.790     |
|                 | 5/7/2024  |           | 77.123.870-K | 2152205007    | Acceso a Internet   | kdiazv   | 0          | 48.790     |
|                 | 5/7/2024  |           | 77.123.870-K | 2152205007    | Acceso a Internet   | kdiazv   | 0          | 48.790     |
|                 | 5/7/2024  |           | 77.123.870-K | 2152205007    | Acceso a Internet   | kdiazv   | 0          | 654.500    |
| <b>20-2.644</b> | <b>PAGO DE FACT. 21543 COM. Y SERVICIOS UNO LTDA INTERNET DEDICADO ME</b>     |           |              |               |   |          |            |            |
|                 | 5/7/2024  |           |              | 53205         | Servicios Básicos   | kdiazv   | 947.240    | 0          |
|                 | 5/7/2024  |           | 77.123.870-K | 2152205007    | Acceso a Internet   | kdiazv   | 0          | 48.790     |
|                 | 5/7/2024  |           | 77.123.870-K | 2152205007    | Acceso a Internet   | kdiazv   | 0          | 48.790     |
|                 | 5/7/2024  |           | 77.123.870-K | 2152205007    | Acceso a Internet   | kdiazv   | 0          | 48.790     |
|                 | 5/7/2024  |           | 77.123.870-K | 2152205007    | Acceso a Internet   | kdiazv   | 0          | 48.790     |
|                 | 5/7/2024  |           | 77.123.870-K | 2152205007    | Acceso a Internet   | kdiazv   | 0          | 48.790     |
|                 | 5/7/2024  |           | 77.123.870-K | 2152205007    | Acceso a Internet   | kdiazv   | 0          | 48.790     |
|                 | 5/7/2024  |           | 77.123.870-K | 2152205007    | Acceso a Internet   | kdiazv   | 0          | 654.500    |
| <b>21-3.147</b> | <b>DP-3228 TESORERIA GENERAL DE LA REPUBLICA</b>                              |           |              |               |   |          |            |            |
|                 | 5/7/2024  |           | 60.805.000-0 | 2152403090001 | Aporte Año Vigente  | arodrigu | 7.091.736  | 0          |
|                 | 5/7/2024  |           | 60.805.000-0 | 1110801       | Fondo por Enterar al Fondo Comun (PCV)                                    | arodrigu | 0          | 7.091.736  |
| <b>21-3.165</b> | <b>DP-3229 TESORERIA GENERAL DE LA REPUBLICA</b>                              |           |              |               |   |          |            |            |
|                 | 5/7/2024  |           | 60.805.000-0 | 2152403092001 | Multas Art. 14, N° 6, Inc. 1° Ley N° 18.695 - Emisión de Bonitos          | arodrigu | 111.809    | 0          |
|                 | 5/7/2024  |           | 60.805.000-0 | 1110802       | Fondo por Enterar al Fondo Comun (TAG)                                    | arodrigu | 0          | 111.809    |
| <b>23-151</b>   |   |           |              |               |   |          |            |            |
|                 | 5/7/2024  | E-0003146 | 65.080.284-5 | 2140903001    | Transferencia a proveedores FDO PROPIOS                                   | sarredon | 32.000.000 | 0          |
|                 | 5/7/2024  | E-0003148 | 13.176.037-K | 2140903001    | Transferencia a proveedores FDO PROPIOS                                   | sarredon | 150.000    | 0          |
|                 | 5/7/2024  | E-0003149 | 8.922.202-8  | 2140903001    | Transferencia a proveedores FDO PROPIOS                                   | sarredon | 137.000    | 0          |
|                 | 5/7/2024  | E-0003150 | 14.583.647-6 | 2140903001    | Transferencia a proveedores FDO PROPIOS                                   | sarredon | 117.600    | 0          |
|                 | 5/7/2024  | E-0003151 | 15.603.556-4 | 2140903001    | Transferencia a proveedores FDO PROPIOS                                   | sarredon | 100.000    | 0          |
|                 | 5/7/2024  | E-0003152 | 9.122.929-3  | 2140903001    | Transferencia a proveedores FDO PROPIOS                                   | sarredon | 50.000     | 0          |
|                 | 5/7/2024  | E-0003153 | 12.577.061-4 | 2140903001    | Transferencia a proveedores FDO PROPIOS                                   | sarredon | 98.300     | 0          |
|                 | 5/7/2024  | E-0003154 | 12.941.714-5 | 2140903001    | Transferencia a proveedores FDO PROPIOS                                   | sarredon | 64.000     | 0          |
|                 | 5/7/2024  | E-0003155 | 18.924.103-8 | 2140903001    | Transferencia a proveedores FDO PROPIOS                                   | sarredon | 80.000     | 0          |
|                 | 5/7/2024  | E-0003156 | 15.802.655-4 | 2140903001    | Transferencia a proveedores FDO PROPIOS                                   | sarredon | 298.270    | 0          |
|                 | 5/7/2024  | E-0003157 | 19.322.222-6 | 2140903001    | Transferencia a proveedores FDO PROPIOS                                   | sarredon | 74.000     | 0          |
|                 | 5/7/2024  | E-0003158 | 8.234.041-6  | 2140903001    | Transferencia a proveedores FDO PROPIOS                                   | sarredon | 116.300    | 0          |
|                 | 5/7/2024  | E-0003159 | 11.725.815-7 | 2140903001    | Transferencia a proveedores FDO PROPIOS                                   | sarredon | 100.000    | 0          |
|                 | 5/7/2024  | E-0003160 | 18.859.032-2 | 2140903001    | Transferencia a proveedores FDO PROPIOS                                   | sarredon | 150.000    | 0          |
|                 | 5/7/2024  | E-0003161 | 9.514.395-4  | 2140903001    | Transferencia a proveedores FDO PROPIOS                                   | sarredon | 53.400     | 0          |
|                 | 5/7/2024  | E-0003162 | 76.244.602-2 | 2140903001    | Transferencia a proveedores FDO PROPIOS                                   | sarredon | 6.863.920  | 0          |
|                 | 5/7/2024  | E-0003163 | 76.786.967-3 | 2140903001    | Transferencia a proveedores FDO PROPIOS                                   | sarredon | 5.057.500  | 0          |
|                 | 5/7/2024  | E-0003164 | 90.146.000-0 | 2140903001    | Transferencia a proveedores FDO PROPIOS                                   | sarredon | 8.064.000  | 0          |
|                 | 5/7/2024  | N-1660673 | 69.040.500-8 | 1110201       | Fondos Propios  | sarredon | 0          | 53.574.290 |
| <b>26-27</b>    | <b>BOLETA DE GARANTÍA N° 5486673 BANCO ITAU TOMADA POR SALINAS Y FABRES S</b> |           |              |               |   |          |            |            |
|                 | 5/7/2024  | B-0142207 | 91.502.000-3 | 92101         | Debe - Garantías Recibidas de Seriedad de la Oficina                      | arodrigu | 1.000.000  | 0          |
|                 | 5/7/2024  | B-0142207 | 91.502.000-3 | 92102         | Haber - Responsabilidad por Garantías Recibidas de Seriedad de la Oficina | arodrigu | 0          | 1.000.000  |
| <b>30-312</b>   | <b>DEPOSITO DIA 05/07/2024</b>  |           |              |               |   |          |            |            |
|                 | 5/7/2024  |           |              | 1110201       | Fondos Propios  | mmarin   | 434.575    | 0          |
|                 | 5/7/2024  |           |              | 11409         | Tarjetas de Crédito   | mmarin   | 1.129.205  | 0          |
|                 | 5/7/2024  |           |              | 1110106       | Fondos en Poder Cajero Rodrigo Aguilera                                   | mmarin   | 0          | 1.563.780  |

LIBRO DIARIO (01/07/2024 - 31/07/2024)

| COMPROBANTE   | FECHA                                    | DOCUMENTO | ANALISIS | CUENTA           | DENOMINACION  | Login  | DEBE               | HABER              |
|---------------|--|-----------|----------|------------------|---|--------|--------------------|--------------------|
|               | 5/7/2024                                 |           |          | 1110201          | Fondos Propios  | mmarin | 88.000             | 0                  |
|               | 5/7/2024                                 |           |          | 11409            | Tarjetas de Crédito   | mmarin | 1.232.000          | 0                  |
|               | 5/7/2024                                 |           |          | 1110116          | Fondo en Poder Cajero Silvia Salas Azola                              | mmarin | 0                  | 1.320.000          |
|               | 5/7/2024                                 |           |          | 11409            | Tarjetas de Crédito   | mmarin | 526.357            | 0                  |
|               | 5/7/2024                                 |           |          | 1110111          | Fondos en Poder Cajero Leticia Marin Flores                           | mmarin | 0                  | 526.357            |
|               | 5/7/2024                                 |           |          | 1110201          | Fondos Propios  | mmarin | 981.854            | 0                  |
|               | 5/7/2024                                 |           |          | 11409            | Tarjetas de Crédito   | mmarin | 244.073            | 0                  |
|               | 5/7/2024                                 |           |          | 1110102          | Fondos en Poder Cajero Luisa Esquivel                                 | mmarin | 0                  | 1.225.927          |
|               | 5/7/2024                                 |           |          | 11409            | Tarjetas de Crédito   | mmarin | 34.890             | 0                  |
|               | 5/7/2024                                 |           |          | 1110197003       | WebPay  | mmarin | 0                  | 34.890             |
| <b>30-313</b> | <b>TRANSBANK DIA 05/07/2024</b>          |           |          |                  |   |        |                    |                    |
|               | 5/7/2024                                 |           |          | 1110201          | Fondos Propios  | mmarin | 2.848.026          | 0                  |
|               | 5/7/2024                                 |           |          | 11409            | Tarjetas de Crédito   | mmarin | 0                  | 753.193            |
|               | 5/7/2024                                 |           |          | 11409            | Tarjetas de Crédito   | mmarin | 0                  | 1.700.915          |
|               | 5/7/2024                                 |           |          | 11409            | Tarjetas de Crédito   | mmarin | 0                  | 392.146            |
|               | 5/7/2024                                 |           |          | 11409            | Tarjetas de Crédito   | mmarin | 0                  | 1.772              |
| Total Diario  |  |           |          |                  |   |        | <b>839.221.804</b> | <b>839.221.804</b> |
| <b>10-184</b> | <b>INGRESOS DEVENGADOS DIA 06/7/2024</b> |           |          |                  |   |        |                    |                    |
|               | 6/7/2024                                 |           |          | 1150301999001001 | Otras   | mmarin | 2.000.000          | 0                  |
|               | 6/7/2024                                 |           |          | 1150302001001001 | PCV Vencimiento Marzo   | mmarin | 741                | 0                  |
|               | 6/7/2024                                 |           |          | 1150302001002    | De Beneficio Fondo Común Municipal                                    | mmarin | 1.234              | 0                  |
|               | 6/7/2024                                 |           |          | 1150802008001    | Multas por Atraso   | mmarin | 582                | 0                  |
|               | 6/7/2024                                 |           |          | 2210701          | Obligaciones por Aporte Fondo Comun (PCV)                             | mmarin | 0                  | 1.234              |
|               | 6/7/2024                                 |           |          | 43201            | Patentes y Tasas por Derechos   | mmarin | 0                  | 2.000.000          |
|               | 6/7/2024                                 |           |          | 46102            | Multas y Sanciones Pecuniarias  | mmarin | 0                  | 582                |
|               | 6/7/2024                                 |           |          | 46372            | Ajuste por Variación de Unidades de Cuentas e<br>fedativas Económicas | mmarin | 0                  | 741                |
| <b>11-184</b> | <b>INGRESOS PERCIBIDOS DIA 06/7/2024</b> |           |          |                  |   |        |                    |                    |
|               | 6/7/2024                                 |           |          | 1150301999001001 | Otras   | mmarin | 0                  | 2.000.000          |
|               | 6/7/2024                                 |           |          | 1150302001001001 | PCV Vencimiento Marzo   | mmarin | 0                  | 12.866             |
|               | 6/7/2024                                 |           |          | 1150302001002    | De Beneficio Fondo Común Municipal                                    | mmarin | 0                  | 21.442             |
|               | 6/7/2024                                 |           |          | 1150802008001    | Multas por Atraso   | mmarin | 0                  | 582                |
|               | 6/7/2024                                 |           |          | 1110116          | Fondo en Poder Cajero Silvia Salas Azola                              | mmarin | 2.000.000          | 0                  |
|               | 6/7/2024                                 |           |          | 1110197003       | WebPay  | mmarin | 34.890             | 0                  |
|               | 6/7/2024                                 |           |          | 1110298          | Contracuenta Fondo Comun  | mmarin | 0                  | 21.442             |
|               | 6/7/2024                                 |           |          | 1110801          | Fondo por Enterar al Fondo Comun (PCV)                                | mmarin | 21.442             | 0                  |
| <b>30-314</b> | <b>DEPOSITO DIA 06/07/2024</b>           |           |          |                  |   |        |                    |                    |
|               | 6/7/2024                                 |           |          | 1110201          | Fondos Propios  | mmarin | 312.000            | 0                  |
|               | 6/7/2024                                 |           |          | 11409            | Tarjetas de Crédito   | mmarin | 1.688.000          | 0                  |
|               | 6/7/2024                                 |           |          | 1110116          | Fondo en Poder Cajero Silvia Salas Azola                              | mmarin | 0                  | 2.000.000          |
|               | 6/7/2024                                 |           |          | 11409            | Tarjetas de Crédito   | mmarin | 34.890             | 0                  |
|               | 6/7/2024                                 |           |          | 1110197003       | WebPay  | mmarin | 0                  | 34.890             |
| Total Diario  |  |           |          |                  |   |        | <b>6.093.779</b>   | <b>6.093.779</b>   |
| <b>10-185</b> | <b>INGRESOS DEVENGADOS DIA 07/7/2024</b> |           |          |                  |   |        |                    |                    |
|               | 7/7/2024                                 |           |          | 1150301999001001 | Otras   | mmarin | 575.000            | 0                  |
|               | 7/7/2024                                 |           |          | 1150302001001001 | PCV Vencimiento Marzo   | mmarin | 741                | 0                  |
|               | 7/7/2024                                 |           |          | 1150302001002    | De Beneficio Fondo Común Municipal                                    | mmarin | 1.234              | 0                  |
|               | 7/7/2024                                 |           |          | 1150802008001    | Multas por Atraso   | mmarin | 1.255              | 0                  |
|               | 7/7/2024                                 |           |          | 1151210001001    | Morosos PCV Fondo Municipal   | mmarin | 1.009              | 0                  |
|               | 7/7/2024                                 |           |          | 1151210001002    | Morosos PCV Fondo Comun   | mmarin | 1.683              | 0                  |
|               | 7/7/2024                                 |           |          | 2210701          | Obligaciones por Aporte Fondo Comun (PCV)                             | mmarin | 0                  | 2.917              |
|               | 7/7/2024                                 |           |          | 43201            | Patentes y Tasas por Derechos   | mmarin | 0                  | 575.000            |
|               | 7/7/2024                                 |           |          | 46102            | Multas y Sanciones Pecuniarias  | mmarin | 0                  | 1.255              |
|               | 7/7/2024                                 |           |          | 46372            | Ajuste por Variación de Unidades de Cuentas e<br>fedativas Económicas | mmarin | 0                  | 1.750              |
| <b>11-185</b> | <b>INGRESOS PERCIBIDOS DIA 07/7/2024</b> |           |          |                  |   |        |                    |                    |
|               | 7/7/2024                                 |           |          | 1150301999001001 | Otras   | mmarin | 0                  | 575.000            |
|               | 7/7/2024                                 |           |          | 1150302001001001 | PCV Vencimiento Marzo   | mmarin | 0                  | 12.866             |

LIBRO DIARIO (01/07/2024 - 31/07/2024)

| COMPROBANTE   | FECHA  | DOCUMENTO    | ANALISIS     | CUENTA           | DENOMINACION  | Login   | DEBE        | HABER            |                  |
|---------------|--|--------------|--------------|------------------|---|---------|-------------|------------------|------------------|
|               | 7/7/2024   |              |              | 1150302001002    | De Beneficio Fondo Común Municipal                                | mmarin  | 0           | 21.442           |                  |
|               | 7/7/2024   |              |              | 1150802008001    | Multas por Atraso   | mmarin  | 0           | 1.255            |                  |
|               | 7/7/2024   |              |              | 1151210001001    | Morosos PCV Fondo Municipal                                       | mmarin  | 0           | 6.875            |                  |
|               | 7/7/2024   |              |              | 1151210001002    | Morosos PCV Fondo Comun   | mmarin  | 0           | 11.460           |                  |
|               | 7/7/2024   |              |              | 1110105          | Fondos en Poder Cajero Melissa Romero                             | mmarin  | 575.000     | 0                |                  |
|               | 7/7/2024   |              |              | 1110197003       | WebPay  | mmarin  | 53.898      | 0                |                  |
|               | 7/7/2024   |              |              | 1110298          | Contracuenta Fondo Comun  | mmarin  | 0           | 32.902           |                  |
|               | 7/7/2024   |              |              | 1110801          | Fondo por Enterar al Fondo Comun (PCV)                            | mmarin  | 32.902      | 0                |                  |
| <b>28-30</b>  | <b>CHEQUE CADUCADO N 5871522</b>                 |              |              |                  |   |         |             |                  |                  |
|               | 7/7/2024   |              |              | 1110201          | Fondos Propios  | mmarin  | 497.630     | 0                |                  |
|               | 7/7/2024   | 65.597.230-7 |              | 21601            | Documentos Caducados  | mmarin  | 0           | 497.630          |                  |
| <b>30-315</b> | <b>DEPOSITO DIA 07/07/2024</b>                   |              |              |                  |   |         |             |                  |                  |
|               | 7/7/2024   |              |              | 1110201          | Fondos Propios  | mmarin  | 125.000     | 0                |                  |
|               | 7/7/2024   |              |              | 11409            | Tarjetas de Crédito   | mmarin  | 450.000     | 0                |                  |
|               | 7/7/2024   |              |              | 1110105          | Fondos en Poder Cajero Melissa Romero                             | mmarin  | 0           | 575.000          |                  |
|               | 7/7/2024   |              |              | 11409            | Tarjetas de Crédito   | mmarin  | 53.898      | 0                |                  |
|               | 7/7/2024   |              |              | 1110197003       | WebPay  | mmarin  | 0           | 53.898           |                  |
| -----         |  |              |              |                  |   |         |             |                  |                  |
| Total Diario  |  |              |              |                  |   |         |             | <b>2.369.250</b> | <b>2.369.250</b> |
| <b>0-165</b>  | <b>RENDICIÓN DE GASTOS POR ANTICIPO</b>          |              |              |                  |   |         |             |                  |                  |
|               | 8/7/2024   | D-0002425    | 9.315.901-2  | 2152208007001    | Pasajes, Fletes y Bodegajes - Fondos Municipales                  | nacosta | 76.960      | 0                |                  |
|               | 8/7/2024   | D-0002425    | 9.315.901-2  | 1140303003020    | Anticipo Viatico Francisco Aguirre Ortiz                          | nacosta | 0           | 76.960           |                  |
| <b>0-166</b>  | <b>RENDI. DE GASTOS POR ANTICIPO DE COMETIDO</b> |              |              |                  |   |         |             |                  |                  |
|               | 8/7/2024   | D-0001433    | 13.533.327-1 | 2152212002       | Gastos Menores  | nacosta | 60.900      | 0                |                  |
|               | 8/7/2024   | D-0001433    | 13.533.327-1 | 1140301002074    | anticipo gastos menores claudio rivera rojas                      | nacosta | 0           | 60.900           |                  |
| <b>10-186</b> | <b>INGRESOS DEVENGADOS DIA 08/7/2024</b>         |              |              |                  |   |         |             |                  |                  |
|               | 8/7/2024   |              |              | 1150301001001002 | Patentes Comerciales  | mmarin  | 612         | 0                |                  |
|               | 8/7/2024   |              |              | 1150301002001    | En Impuesto Territorial   | mmarin  | 1.887.460   | 0                |                  |
|               | 8/7/2024   |              |              | 1150301002002    | En Patentes Municipales   | mmarin  | 438         | 0                |                  |
|               | 8/7/2024   |              |              | 1150301003002    | Permisos Provisorios  | mmarin  | 1.082.314   | 0                |                  |
|               | 8/7/2024   |              |              | 1150301003003    | Propaganda  | mmarin  | 226         | 0                |                  |
|               | 8/7/2024   |              |              | 1150301003004    | Transferencia de Vehículos  | mmarin  | 2.960.180   | 0                |                  |
|               | 8/7/2024   |              |              | 115030100399004  | Otros Derechos de Rentas  | mmarin  | 19.790      | 0                |                  |
|               | 8/7/2024   |              |              | 115030100399005  | Otros Rentas Cementerio   | mmarin  | 527.737     | 0                |                  |
|               | 8/7/2024   | 69.040.500-8 |              | 115030100399009  | DERECHO DE USO DE POLIDEPORTIVO                                   | mmarin  | 606.898     | 0                |                  |
|               | 8/7/2024   |              |              | 115030100399011  | Cuidadores de Vehiculos Motorizados, asociados en la vida publica | mmarin  | 13.193      | 0                |                  |
|               | 8/7/2024   |              |              | 1150301999001001 | Otras   | mmarin  | 3.134.298   | 0                |                  |
|               | 8/7/2024   |              |              | 1150302001001001 | PCV Vencimiento Marzo   | mmarin  | 1.700       | 0                |                  |
|               | 8/7/2024   |              |              | 1150302001001002 | PCV Vencimiento Mayo  | mmarin  | 24.491      | 0                |                  |
|               | 8/7/2024   |              |              | 1150302001002    | De Beneficio Fondo Común Municipal                                | mmarin  | 43.652      | 0                |                  |
|               | 8/7/2024   |              |              | 1150302002003    | DUPLICADOS LICENCIAS  | mmarin  | 26.387      | 0                |                  |
|               | 8/7/2024   |              |              | 1150303          | Participación en Impuesto Territorial - Art. 37                   | mmarin  | 58.913.319  | 0                |                  |
|               | 8/7/2024   |              |              | 1150399001       | venta de Estampillas  | mmarin  | 500         | 0                |                  |
|               | 8/7/2024   |              |              | 1150399009       | Otros   | mmarin  | 6.596       | 0                |                  |
|               | 8/7/2024   |              |              | 1150699          | Otras Rentas de la Propiedad                                      | mmarin  | 162.303.365 | 0                |                  |
|               | 8/7/2024   | 69.040.500-8 |              | 1150802001001001 | Infracción Ley de Transito  | mmarin  | 610.195     | 0                |                  |
|               | 8/7/2024   | 69.040.500-8 |              | 1150802001001008 | Otras Infracciones  | mmarin  | 65.967      | 0                |                  |
|               | 8/7/2024   |              |              | 1150802008001    | Multas por Atraso   | mmarin  | 20.353      | 0                |                  |
|               | 8/7/2024   |              |              | 1150803001       | Participación Anual   | mmarin  | 819.969.541 | 0                |                  |
|               | 8/7/2024   |              |              | 1150899999001    | Otros   | mmarin  | 83.051.960  | 0                |                  |
|               | 8/7/2024   |              |              | 1151210001001    | Morosos PCV Fondo Municipal                                       | mmarin  | 649         | 0                |                  |
|               | 8/7/2024   |              |              | 1151210001002    | Morosos PCV Fondo Comun   | mmarin  | 1.081       | 0                |                  |
|               | 8/7/2024   |              |              | 1151303005001    | Patentes Mineras Ley N° 19.143                                    | mmarin  | 70.327.469  | 0                |                  |
|               | 8/7/2024   |              |              | 2210701          | Obligaciones por Aporte Fondo Comun (PCV)                         | mmarin  | 0           | 44.733           |                  |
|               | 8/7/2024   |              |              | 43201            | Patentes y Tasas por Derechos                                     | mmarin  | 0           | 10.231.870       |                  |
|               | 8/7/2024   |              |              | 43202            | Permisos y Licencias  | mmarin  | 0           | 50.684           |                  |
|               | 8/7/2024   |              |              | 43203            | Participación en Impuesto Territorial - Art. 37                   | mmarin  | 0           | 58.913.319       |                  |
|               | 8/7/2024   |              |              | 43299            | Otros Tributos  | mmarin  | 0           | 7.096            |                  |

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| COMPROBANTE   | FECHA    | DOCUMENTO | ANALISIS     | CUENTA           | DENOMINACION  | Login  | DEBE | HABER       |
|---------------|----------|-----------|--------------|------------------|---|--------|------|-------------|
|               | 8/7/2024 |           |              | 43309            | Otras Rentas de la Propiedad  | mmarin | 0    | 162.303.197 |
|               | 8/7/2024 |           |              | 44203            | Transferencias Capital de Otras Entidades Públicas                      | mmarin | 0    | 70.327.469  |
|               | 8/7/2024 |           |              | 46102            | Multas y Sanciones Pecuniarias  | mmarin | 0    | 696.515     |
|               | 8/7/2024 |           |              | 46103            | Participación del Fondo Común Municipal - Art. 2º Ley N° 20.627 de 2010 | mmarin | 0    | 819.969.541 |
|               | 8/7/2024 |           |              | 46104            | Otros Ingresos  | mmarin | 0    | 83.051.960  |
|               | 8/7/2024 |           |              | 46372            | Ajuste por Variación de Unidades de Cuentas e                           | mmarin | 0    | 3.987       |
| <b>11-186</b> |          |           |              |                  | <b>INGRESOS PERCIBIDOS DIA 08/7/2024</b>                                |        |      |             |
|               | 8/7/2024 |           |              | 1150301001001002 | Patentes Comerciales  | mmarin | 0    | 32.843      |
|               | 8/7/2024 |           |              | 1150301002001    | En Impuesto Territorial   | mmarin | 0    | 1.887.460   |
|               | 8/7/2024 |           |              | 1150301002002    | En Patentes Municipales   | mmarin | 0    | 23.520      |
|               | 8/7/2024 |           |              | 1150301003002    | Permisos Provisorios  | mmarin | 0    | 1.082.314   |
|               | 8/7/2024 |           |              | 1150301003003    | Propaganda  | mmarin | 0    | 12.092      |
|               | 8/7/2024 |           |              | 1150301003004    | Transferencia de Vehículos  | mmarin | 0    | 2.960.180   |
|               | 8/7/2024 |           |              | 1150301003999004 | Otros Derechos de Rentas  | mmarin | 0    | 19.790      |
|               | 8/7/2024 |           |              | 1150301003999005 | Otros Rentas Cementerio   | mmarin | 0    | 527.737     |
|               | 8/7/2024 |           | 12.447.510-4 | 1150301003999009 | DERECHO DE USO DE POLIDEPORTIVO   | mmarin | 0    | 21.109      |
|               | 8/7/2024 |           | 15.035.909-0 | 1150301003999009 | DERECHO DE USO DE POLIDEPORTIVO   | mmarin | 0    | 14.513      |
|               | 8/7/2024 |           | 15.036.918-5 | 1150301003999009 | DERECHO DE USO DE POLIDEPORTIVO   | mmarin | 0    | 14.513      |
|               | 8/7/2024 |           | 15.037.418-9 | 1150301003999009 | DERECHO DE USO DE POLIDEPORTIVO   | mmarin | 0    | 14.513      |
|               | 8/7/2024 |           | 15.673.110-2 | 1150301003999009 | DERECHO DE USO DE POLIDEPORTIVO   | mmarin | 0    | 14.513      |
|               | 8/7/2024 |           | 15.982.832-8 | 1150301003999009 | DERECHO DE USO DE POLIDEPORTIVO   | mmarin | 0    | 21.109      |
|               | 8/7/2024 |           | 16.054.077-K | 1150301003999009 | DERECHO DE USO DE POLIDEPORTIVO   | mmarin | 0    | 21.109      |
|               | 8/7/2024 |           | 16.526.931-4 | 1150301003999009 | DERECHO DE USO DE POLIDEPORTIVO   | mmarin | 0    | 21.109      |
|               | 8/7/2024 |           | 16.527.296-K | 1150301003999009 | DERECHO DE USO DE POLIDEPORTIVO   | mmarin | 0    | 14.513      |
|               | 8/7/2024 |           | 16.867.367-1 | 1150301003999009 | DERECHO DE USO DE POLIDEPORTIVO   | mmarin | 0    | 14.513      |
|               | 8/7/2024 |           | 17.193.243-2 | 1150301003999009 | DERECHO DE USO DE POLIDEPORTIVO   | mmarin | 0    | 30.345      |
|               | 8/7/2024 |           | 17.625.484-K | 1150301003999009 | DERECHO DE USO DE POLIDEPORTIVO   | mmarin | 0    | 14.513      |
|               | 8/7/2024 |           | 18.217.316-9 | 1150301003999009 | DERECHO DE USO DE POLIDEPORTIVO   | mmarin | 0    | 14.513      |
|               | 8/7/2024 |           | 18.477.624-3 | 1150301003999009 | DERECHO DE USO DE POLIDEPORTIVO   | mmarin | 0    | 35.622      |
|               | 8/7/2024 |           | 18.621.405-6 | 1150301003999009 | DERECHO DE USO DE POLIDEPORTIVO   | mmarin | 0    | 14.513      |
|               | 8/7/2024 |           | 18.823.635-9 | 1150301003999009 | DERECHO DE USO DE POLIDEPORTIVO   | mmarin | 0    | 21.109      |
|               | 8/7/2024 |           | 18.823.875-0 | 1150301003999009 | DERECHO DE USO DE POLIDEPORTIVO   | mmarin | 0    | 30.345      |
|               | 8/7/2024 |           | 19.321.951-9 | 1150301003999009 | DERECHO DE USO DE POLIDEPORTIVO   | mmarin | 0    | 14.513      |
|               | 8/7/2024 |           | 19.505.705-2 | 1150301003999009 | DERECHO DE USO DE POLIDEPORTIVO   | mmarin | 0    | 14.513      |
|               | 8/7/2024 |           | 19.698.463-1 | 1150301003999009 | DERECHO DE USO DE POLIDEPORTIVO   | mmarin | 0    | 30.345      |
|               | 8/7/2024 |           | 19.698.517-4 | 1150301003999009 | DERECHO DE USO DE POLIDEPORTIVO   | mmarin | 0    | 14.513      |
|               | 8/7/2024 |           | 19.698.544-1 | 1150301003999009 | DERECHO DE USO DE POLIDEPORTIVO   | mmarin | 0    | 14.513      |
|               | 8/7/2024 |           | 19.983.812-1 | 1150301003999009 | DERECHO DE USO DE POLIDEPORTIVO   | mmarin | 0    | 14.513      |
|               | 8/7/2024 |           | 20.460.392-8 | 1150301003999009 | DERECHO DE USO DE POLIDEPORTIVO   | mmarin | 0    | 14.513      |
|               | 8/7/2024 |           | 21.027.441-3 | 1150301003999009 | DERECHO DE USO DE POLIDEPORTIVO   | mmarin | 0    | 14.513      |
|               | 8/7/2024 |           | 22.301.961-7 | 1150301003999009 | DERECHO DE USO DE POLIDEPORTIVO   | mmarin | 0    | 21.109      |
|               | 8/7/2024 |           | 22.307.162-7 | 1150301003999009 | DERECHO DE USO DE POLIDEPORTIVO   | mmarin | 0    | 21.109      |
|               | 8/7/2024 |           | 22.982.078-8 | 1150301003999009 | DERECHO DE USO DE POLIDEPORTIVO   | mmarin | 0    | 21.109      |
|               | 8/7/2024 |           | 23.021.092-6 | 1150301003999009 | DERECHO DE USO DE POLIDEPORTIVO   | mmarin | 0    | 14.513      |
|               | 8/7/2024 |           | 23.152.405-3 | 1150301003999009 | DERECHO DE USO DE POLIDEPORTIVO   | mmarin | 0    | 14.513      |
|               | 8/7/2024 |           | 23.346.219-5 | 1150301003999009 | DERECHO DE USO DE POLIDEPORTIVO   | mmarin | 0    | 14.513      |
|               | 8/7/2024 |           | 23.379.857-6 | 1150301003999009 | DERECHO DE USO DE POLIDEPORTIVO   | mmarin | 0    | 21.109      |
|               | 8/7/2024 |           | 6.274.038-8  | 1150301003999009 | DERECHO DE USO DE POLIDEPORTIVO   | mmarin | 0    | 14.513      |
|               | 8/7/2024 |           |              | 1150301003999011 | Cuidadores de Vehiculos Motorizados,                                    | mmarin | 0    | 13.193      |
|               | 8/7/2024 |           |              | 1150301999001001 | Otros   | mmarin | 0    | 3.134.298   |
|               | 8/7/2024 |           |              | 1150302001001001 | PCV Vencimiento Marzo   | mmarin | 0    | 38.075      |
|               | 8/7/2024 |           |              | 1150302001001002 | PCV Vencimiento Mayo  | mmarin | 0    | 24.491      |
|               | 8/7/2024 |           |              | 1150302001002    | De Beneficio Fondo Común Municipal                                      | mmarin | 0    | 104.276     |
|               | 8/7/2024 |           |              | 1150302002003    | DUPLICADOS LICENCIAS  | mmarin | 0    | 26.387      |
|               | 8/7/2024 |           |              | 1150303          | Participación en Impuesto Territorial - Art. 37                         | mmarin | 0    | 58.913.319  |
|               | 8/7/2024 |           |              | 1150399001       | Venta de Estampillas  | mmarin | 0    | 500         |
|               | 8/7/2024 |           |              | 1150399009       | Otros   | mmarin | 0    | 6.596       |

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| COMPROBANTE | FECHA    | DOCUMENTO | ANALISIS     | CUENTA           | DENOMINACION                                | Login  | DEBE        | HABER       |
|-------------|----------|-----------|--------------|------------------|---|--------|-------------|-------------|
|             | 8/7/2024 |           |              | 1150699          | Otras Rentas de la Propiedad                | mmarin | 0           | 36.168      |
|             | 8/7/2024 |           | 17.586.961-1 | 1150802001001001 | Infracción Ley de Transito                  | mmarin | 0           | 197.901     |
|             | 8/7/2024 |           | 17.744.979-2 | 1150802001001001 | Infracción Ley de Transito                  | mmarin | 0           | 65.967      |
|             | 8/7/2024 |           | 19.983.783-4 | 1150802001001001 | Infracción Ley de Transito                  | mmarin | 0           | 98.951      |
|             | 8/7/2024 |           | 20.727.833-5 | 1150802001001001 | Infracción Ley de Transito                  | mmarin | 0           | 49.475      |
|             | 8/7/2024 |           | 21.664.470-0 | 1150802001001001 | Infracción Ley de Transito                  | mmarin | 0           | 197.901     |
|             | 8/7/2024 |           | 15.015.418-9 | 1150802001001008 | Otras Infracciones                          | mmarin | 0           | 65.967      |
|             | 8/7/2024 |           |              | 1150802008001    | Multas por Atraso                           | mmarin | 0           | 20.353      |
|             | 8/7/2024 |           |              | 1150803001       | Participación Anual                         | mmarin | 0           | 819.969.541 |
|             | 8/7/2024 |           |              | 1151303005001    | Patentes Mineras Ley N° 19.143              | mmarin | 0           | 70.327.469  |
|             | 8/7/2024 |           |              | 1151210001001    | Morosos PCV Fondo Municipal                 | mmarin | 0           | 12.231      |
|             | 8/7/2024 |           |              | 1151210001002    | Morosos PCV Fondo Comun                     | mmarin | 0           | 20.384      |
|             | 8/7/2024 |           | 60.805.000-0 | 2140501          | Subsidio Agua Potable                       | mmarin | 0           | 9.119.956   |
|             | 8/7/2024 |           | 60.901.000-2 | 2140975018       | SUBVENCION AL DEPTO. DE EDUCACION           | mmarin | 0           | 57.752.870  |
|             | 8/7/2024 |           |              | 1110102          | Fondos en Poder Cajero Luisa Esquivel       | mmarin | 4.732.180   | 0           |
|             | 8/7/2024 |           |              | 1110106          | Fondos en Poder Cajero Rodrigo Aguilera     | mmarin | 172.288     | 0           |
|             | 8/7/2024 |           |              | 1110111          | Fondos en Poder Cajero Leticia Marin Flores | mmarin | 676.162     | 0           |
|             | 8/7/2024 |           |              | 1110116          | Fondo en Poder Cajero Silvia Salas Azola    | mmarin | 161.000     | 0           |
|             | 8/7/2024 |           |              | 1110197003       | WebPay                                      | mmarin | 69.780      | 0           |
|             | 8/7/2024 |           |              | 1110201          | Fondos Propios                              | mmarin | 21.109      | 0           |
|             | 8/7/2024 |           |              | 1110201          | Fondos Propios                              | mmarin | 21.109      | 0           |
|             | 8/7/2024 |           |              | 1110201          | Fondos Propios                              | mmarin | 14.513      | 0           |
|             | 8/7/2024 |           |              | 1110201          | Fondos Propios                              | mmarin | 14.513      | 0           |
|             | 8/7/2024 |           |              | 1110201          | Fondos Propios                              | mmarin | 21.109      | 0           |
|             | 8/7/2024 |           |              | 1110201          | Fondos Propios                              | mmarin | 14.513      | 0           |
|             | 8/7/2024 |           |              | 1110201          | Fondos Propios                              | mmarin | 14.513      | 0           |
|             | 8/7/2024 |           |              | 1110201          | Fondos Propios                              | mmarin | 21.109      | 0           |
|             | 8/7/2024 |           |              | 1110201          | Fondos Propios                              | mmarin | 21.109      | 0           |
|             | 8/7/2024 |           |              | 1110201          | Fondos Propios                              | mmarin | 14.513      | 0           |
|             | 8/7/2024 |           |              | 1110201          | Fondos Propios                              | mmarin | 14.513      | 0           |
|             | 8/7/2024 |           |              | 1110201          | Fondos Propios                              | mmarin | 14.513      | 0           |
|             | 8/7/2024 |           |              | 1110201          | Fondos Propios                              | mmarin | 21.109      | 0           |
|             | 8/7/2024 |           |              | 1110201          | Fondos Propios                              | mmarin | 21.109      | 0           |
|             | 8/7/2024 |           |              | 1110201          | Fondos Propios                              | mmarin | 14.513      | 0           |
|             | 8/7/2024 |           |              | 1110201          | Fondos Propios                              | mmarin | 14.513      | 0           |
|             | 8/7/2024 |           |              | 1110201          | Fondos Propios                              | mmarin | 14.513      | 0           |
|             | 8/7/2024 |           |              | 1110201          | Fondos Propios                              | mmarin | 14.513      | 0           |
|             | 8/7/2024 |           |              | 1110201          | Fondos Propios                              | mmarin | 14.513      | 0           |
|             | 8/7/2024 |           |              | 1110201          | Fondos Propios                              | mmarin | 21.109      | 0           |
|             | 8/7/2024 |           |              | 1110201          | Fondos Propios                              | mmarin | 30.345      | 0           |
|             | 8/7/2024 |           |              | 1110201          | Fondos Propios                              | mmarin | 21.109      | 0           |
|             | 8/7/2024 |           |              | 1110201          | Fondos Propios                              | mmarin | 35.622      | 0           |
|             | 8/7/2024 |           |              | 1110201          | Fondos Propios                              | mmarin | 9.119.956   | 0           |
|             | 8/7/2024 |           |              | 1110201          | Fondos Propios                              | mmarin | 70.327.469  | 0           |
|             | 8/7/2024 |           |              | 1110201          | Fondos Propios                              | mmarin | 23.528.001  | 0           |
|             | 8/7/2024 |           |              | 1110201          | Fondos Propios                              | mmarin | 2.960.180   | 0           |
|             | 8/7/2024 |           |              | 1110201          | Fondos Propios                              | mmarin | 100.963.400 | 0           |



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| COMPROBANTE     | FECHA  | DOCUMENTO | ANALISIS     | CUENTA           | DENOMINACION  | Login    | DEBE        | HABER     |
|-----------------|--|-----------|--------------|------------------|---|----------|-------------|-----------|
|                 | 8/7/2024   |           |              | 1110201          | Fondos Propios  | mmarin   | 48.701.638  | 0         |
|                 | 8/7/2024   |           |              | 1110201          | Fondos Propios  | mmarin   | 756.278.919 | 0         |
|                 | 8/7/2024   |           |              | 1110201          | Fondos Propios  | mmarin   | 9.051.232   | 0         |
|                 | 8/7/2024   |           |              | 1110298          | Contracuenta Fondo Comun                                  | mmarin   | 0           | 124.660   |
|                 | 8/7/2024   |           |              | 1110801          | Fondo por Enterar al Fondo Comun (PCV)                    | mmarin   | 124.660     | 0         |
| <b>20-2.645</b> | <b>PAGO DE BOLETA DE HONORARIOS N° 14 DE FECHA 01/07/2024</b>      |           |              |                  |   |          |             |           |
|                 | 8/7/2024   |           |              | 53104            | Otros Gastos en Personal                                  | kdiazv   | 92.992      | 0         |
|                 | 8/7/2024   | B-0000014 | 20.885.366-K | 2152104004       | Prestaciones de Servicios en Programas Comunitarios       | kdiazv   | 0           | 92.992    |
| <b>20-2.646</b> | <b>PAGO DE BOLETA DE HONORARIOS N° 155 DE FECHA 02/07/2024</b>     |           |              |                  |   |          |             |           |
|                 | 8/7/2024   |           |              | 53104            | Otros Gastos en Personal                                  | kdiazv   | 539.130     | 0         |
|                 | 8/7/2024   | B-0000155 | 18.217.464-5 | 2152104004       | Prestaciones de Servicios en Programas Comunitarios       | kdiazv   | 0           | 539.130   |
| <b>20-2.647</b> | <b>PAGO DE BOLETA DE HONORARIOS N° 86 DE FECHA 02/07/2024</b>      |           |              |                  |   |          |             |           |
|                 | 8/7/2024   |           |              | 53104            | Otros Gastos en Personal                                  | kdiazv   | 699.924     | 0         |
|                 | 8/7/2024   | B-0000086 | 7.948.734-1  | 2152104004       | Prestaciones de Servicios en Programas Comunitarios       | kdiazv   | 0           | 699.924   |
| <b>20-2.648</b> | <b>PAGO DE BOLETA DE HONORARIOS N°377 DE FECHA 04/07/2024</b>      |           |              |                  |   |          |             |           |
|                 | 8/7/2024   |           |              | 53104            | Otros Gastos en Personal                                  | kdiazv   | 287.142     | 0         |
|                 | 8/7/2024   | B-0000377 | 8.818.519-6  | 2152104004       | Prestaciones de Servicios en Programas Comunitarios       | kdiazv   | 0           | 287.142   |
| <b>20-2.649</b> | <b>PAGO DE FACT.2004 IT SOLUTIONS SA. SOFTWARE TRAMITES DOM</b>    |           |              |                  |   |          |             |           |
|                 | 8/7/2024   |           |              | 53208            | Servicios Generales                                       | kdiazv   | 806.820     | 0         |
|                 | 8/7/2024   | F-0002004 | 99.588.680-4 | 2152208999       | Otros   | kdiazv   | 0           | 806.820   |
| <b>20-2.650</b> | <b>RENDICION DE GASTOS SR. FRANCISCO AGUIRRE</b>                   |           |              |                  |   |          |             |           |
|                 | 8/7/2024   |           |              | 53208            | Servicios Generales                                       | nacosta  | 76.960      | 0         |
|                 | 8/7/2024   | D-0002425 | 9.315.901-2  | 2152208007001    | Pasajes, Fletes y Bodegajes - Fondos Municipales          | nacosta  | 0           | 76.960    |
| <b>20-2.651</b> | <b>RENDICION DE GASTOS SR. CLAUDIO RIVERA COMISION A LOS VILOS</b> |           |              |                  |   |          |             |           |
|                 | 8/7/2024   |           |              | 53212            | Otros Gastos en Bienes y Servicios de Consumo             | nacosta  | 60.900      | 0         |
|                 | 8/7/2024   | D-0001433 | 13.533.327-1 | 2152212002       | Gastos Menores  | nacosta  | 0           | 60.900    |
| <b>20-2.652</b> | <b>DECRETO EX.2563 AUTORIZA PAGO DE VIATICO A SYLVANA COLLADO</b>  |           |              |                  |   |          |             |           |
|                 | 8/7/2024   |           |              | 53104            | Otros Gastos en Personal                                  | kdiazv   | 24.486      | 0         |
|                 | 8/7/2024   | D-0002563 | 16.442.250-K | 2152104004       | Prestaciones de Servicios en Programas Comunitarios       | kdiazv   | 0           | 24.486    |
| <b>20-2.653</b> | <b>DECRETO EX 2561 AUTORIZA PAGO DE VIATICOS A SOLANGE LABRIN</b>  |           |              |                  |   |          |             |           |
|                 | 8/7/2024   |           |              | 53102            | Personal a Contrata                                       | kdiazv   | 24.486      | 0         |
|                 | 8/7/2024   | D-0002561 | 17.827.906-8 | 2152102004006112 | Viático Solange Labrin Cortés                             | kdiazv   | 0           | 24.486    |
| <b>20-2.654</b> | <b>PAGO DE BOLETA DE HONORARIOS 205 DE FECHA 05/07/2024</b>        |           |              |                  |   |          |             |           |
|                 | 8/7/2024   |           |              | 53103            | Otras Remuneraciones                                      | kdiazv   | 1.565.218   | 0         |
|                 | 8/7/2024   | B-0000205 | 17.294.989-4 | 2152103001       | Honorarios a Suma Alzada – Personas Naturales             | kdiazv   | 0           | 1.565.218 |
| <b>21-3.166</b> | <b>DP-3172 AGUIRRE ALVAREZ OSCIEL DEL TRANSITO</b>                 |           |              |                  |   |          |             |           |
|                 | 8/7/2024   | F-0002358 | 9.069.003-5  | 2152204010       | Materiales para Mantenimiento y Reparaciones de Inmuebles | sarredon | 3.968.888   | 0         |
|                 | 8/7/2024   | E-0003166 | 9.069.003-5  | 2140903001       | Transferencia a proveedores FDO PROPIOS                   | sarredon | 0           | 3.968.888 |
| <b>21-3.167</b> | <b>DP-3203 INVERSIONES TECNOLOGICAS S.A.</b>                       |           |              |                  |   |          |             |           |
|                 | 8/7/2024   | F-0031810 | 76.020.963-5 | 2152204999       | Otros   | sarredon | 356.405     | 0         |
|                 | 8/7/2024   | E-0003167 | 76.020.963-5 | 2140903001       | Transferencia a proveedores FDO PROPIOS                   | sarredon | 0           | 356.405   |
| <b>21-3.168</b> | <b>DP-3204 JARA SEPULVEDA ALVARO SOHEL</b>                         |           |              |                  |   |          |             |           |
|                 | 8/7/2024   | F-0000507 | 12.467.281-3 | 2152208011       | Servicios de Producción y Desarrollo de Eventos           | sarredon | 1.487.500   | 0         |
|                 | 8/7/2024   | E-0003168 | 12.467.281-3 | 2140903001       | Transferencia a proveedores FDO PROPIOS                   | sarredon | 0           | 1.487.500 |
| <b>21-3.169</b> | <b>DP-3205 JARA SEPULVEDA ALVARO SOHEL</b>                         |           |              |                  |   |          |             |           |
|                 | 8/7/2024   | F-0000506 | 12.467.281-3 | 2152204999       | Otros   | sarredon | 1.220.345   | 0         |
|                 | 8/7/2024   | F-0000506 | 12.467.281-3 | 2152209999       | Otros   | sarredon | 595.000     | 0         |
|                 | 8/7/2024   | E-0003169 | 12.467.281-3 | 2140903001       | Transferencia a proveedores FDO PROPIOS                   | sarredon | 0           | 1.815.345 |
| <b>21-3.170</b> | <b>DP-3207 PIZARRO LEON BASTIAN ANDRES</b>                         |           |              |                  |   |          |             |           |
|                 | 8/7/2024   | F-0000233 | 17.203.260-5 | 2152204001       | Materiales de Oficina                                     | sarredon | 658.653     | 0         |
|                 | 8/7/2024   | F-0000233 | 17.203.260-5 | 2152904          | Mobiliario y Otros  | sarredon | 947.240     | 0         |
|                 | 8/7/2024   | E-0003170 | 17.203.260-5 | 2140903001       | Transferencia a proveedores FDO PROPIOS                   | sarredon | 0           | 1.605.893 |
| <b>21-3.171</b> | <b>DP-3206 PEREIRA VEGA OBED</b>                                   |           |              |                  |   |          |             |           |
|                 | 8/7/2024   | F-0041223 | 10.950.363-0 | 2152204999       | Otros   | sarredon | 539.308     | 0         |
|                 | 8/7/2024   | E-0003171 | 10.950.363-0 | 2140903001       | Transferencia a proveedores FDO PROPIOS                   | sarredon | 0           | 539.308   |
| <b>21-3.172</b> | <b>DP-3208 PEREIRA VEGA OBED</b>                                   |           |              |                  |   |          |             |           |
|                 | 8/7/2024   | F-0041594 | 10.950.363-0 | 2152204010       | Materiales para Mantenimiento y Reparaciones de Inmuebles | sarredon | 1.568.111   | 0         |

LIBRO DIARIO (01/07/2024 - 31/07/2024)

| COMPROBANTE     | FECHA   | DOCUMENTO | ANALISIS     | CUENTA     | DENOMINACION                                  | Login    | DEBE      | HABER     |
|-----------------|---|-----------|--------------|------------|---|----------|-----------|-----------|
|                 | 8/7/2024  | E-0003172 | 10.950.363-0 | 2140903001 | Transferencia a proveedores FDO PROPIOS       | sarredon | 0         | 1.568.111 |
| <b>21-3.173</b> | <b>DP-3209 TRANSPORTE E INMOBILIARIA PEDRO RIVERA DIAZ EIRL</b>       |           |              |            |   |          |           |           |
|                 | 8/7/2024  | F-0000611 | 76.244.602-2 | 2152209005 | Arriendo de Máquinas y Equipos                | sarredon | 1.550.094 | 0         |
|                 | 8/7/2024  | E-0003173 | 76.244.602-2 | 2140903001 | Transferencia a proveedores FDO PROPIOS       | sarredon | 0         | 1.550.094 |
| <b>21-3.174</b> | <b>DP-3211 INGENIERIA Y CONSTRUCCION RICARDO RODRIGUEZ Y CIA LTDA</b> |           |              |            |   |          |           |           |
|                 | 8/7/2024  | F-1477958 | 89.912.300-K | 2152906001 | Equipos Computacionales y Periféricos         | sarredon | 365.330   | 0         |
|                 | 8/7/2024  | E-0003174 | 89.912.300-K | 2140903001 | Transferencia a proveedores FDO PROPIOS       | sarredon | 0         | 365.330   |
| <b>21-3.175</b> | <b>DP-3217 ALVAREZ CORTES LEONTINA DEL CARMEN</b>                     |           |              |            |   |          |           |           |
|                 | 8/7/2024  | F-0000187 | 9.420.121-7  | 2152204999 | Otros   | sarredon | 725.900   | 0         |
|                 | 8/7/2024  | E-0003175 | 9.420.121-7  | 2140903001 | Transferencia a proveedores FDO PROPIOS       | sarredon | 0         | 725.900   |
| <b>21-3.176</b> | <b>DP-3186 SALINAS SUAREZ MARIA DEL CARMEN</b>                        |           |              |            |   |          |           |           |
|                 | 8/7/2024  | D-0002633 | 7.162.818-3  | 2152401007 | Asistencia Social a Personas Naturales        | sarredon | 65.600    | 0         |
|                 | 8/7/2024  |           | 7.162.818-3  | 2140903001 | Transferencia a proveedores FDO PROPIOS       | sarredon | 0         | 65.600    |
| <b>21-3.177</b> | <b>DP-3198 REYES ARIAS EMILIO SEBASTIAN</b>                           |           |              |            |   |          |           |           |
|                 | 8/7/2024  | B-0000202 | 15.697.565-6 | 2152103001 | Honorarios a Suma Alzada – Personas Naturales | sarredon | 1.078.497 | 0         |
|                 | 8/7/2024  | E-0003177 | 15.697.565-6 | 2140903001 | Transferencia a proveedores FDO PROPIOS       | sarredon | 0         | 897.849   |
|                 | 8/7/2024  | B-0000202 | 15.697.565-6 | 2141102001 | Fondos Propios                                | sarredon | 0         | 148.293   |
|                 | 8/7/2024  | B-0000202 | 15.697.565-6 | 2141102007 | RETENCION ADICIONAL 3%                        | sarredon | 0         | 32.355    |
| <b>21-3.178</b> | <b>DP-3230 ORREGO CAMPOS BASTIAN RODRIGO</b>                          |           |              |            |   |          |           |           |
|                 | 8/7/2024  | B-0000020 | 19.124.844-9 | 2152104004 | Prestaciones de Servicios en Programas        | sarredon | 350.955   | 0         |
|                 | 8/7/2024  | E-0003178 | 19.124.844-9 | 2140903001 | Transferencia a proveedores FDO PROPIOS       | sarredon | 0         | 302.699   |
|                 | 8/7/2024  | B-0000020 | 19.124.844-9 | 2141102001 | Fondos Propios                                | sarredon | 0         | 48.256    |
| <b>21-3.179</b> | <b>DP-3231 CORTES TORRES CRHISTIAN GABRIEL</b>                        |           |              |            |   |          |           |           |
|                 | 8/7/2024  | B-0000007 | 21.863.515-6 | 2152104004 | Prestaciones de Servicios en Programas        | sarredon | 467.940   | 0         |
|                 | 8/7/2024  | E-0003179 | 21.863.515-6 | 2140903001 | Transferencia a proveedores FDO PROPIOS       | sarredon | 0         | 403.598   |
|                 | 8/7/2024  | B-0000007 | 21.863.515-6 | 2141102001 | Fondos Propios                                | sarredon | 0         | 64.342    |
| <b>21-3.180</b> | <b>DP-3232 VALDES JERALDO MAITE ANTONIA</b>                           |           |              |            |   |          |           |           |
|                 | 8/7/2024  | B-0000007 | 21.597.404-9 | 2152104004 | Prestaciones de Servicios en Programas        | sarredon | 491.337   | 0         |
|                 | 8/7/2024  | E-0003180 | 21.597.404-9 | 2140903001 | Transferencia a proveedores FDO PROPIOS       | sarredon | 0         | 423.778   |
|                 | 8/7/2024  | B-0000007 | 21.597.404-9 | 2141102001 | Fondos Propios                                | sarredon | 0         | 67.559    |
| <b>21-3.181</b> | <b>DP-3233 ALCAYAGA TAPIA FRANCISCO</b>                               |           |              |            |   |          |           |           |
|                 | 8/7/2024  | B-0000056 | 18.583.435-2 | 2152104004 | Prestaciones de Servicios en Programas        | sarredon | 350.000   | 0         |
|                 | 8/7/2024  | E-0003181 | 18.583.435-2 | 2140903001 | Transferencia a proveedores FDO PROPIOS       | sarredon | 0         | 291.375   |
|                 | 8/7/2024  | B-0000056 | 18.583.435-2 | 2141102001 | Fondos Propios                                | sarredon | 0         | 48.125    |
|                 | 8/7/2024  | B-0000056 | 18.583.435-2 | 2141102007 | RETENCION ADICIONAL 3%                        | sarredon | 0         | 10.500    |
| <b>21-3.182</b> | <b>DP-3234 ROJAS ZORRILLA JOSE FRANCISCO</b>                          |           |              |            |   |          |           |           |
|                 | 8/7/2024  | B-0000014 | 7.481.049-7  | 2152103001 | Honorarios a Suma Alzada – Personas Naturales | sarredon | 1.380.460 | 0         |
|                 | 8/7/2024  | E-0003182 | 7.481.049-7  | 2140903001 | Transferencia a proveedores FDO PROPIOS       | sarredon | 0         | 1.190.647 |
|                 | 8/7/2024  | B-0000014 | 7.481.049-7  | 2141102001 | Fondos Propios                                | sarredon | 0         | 189.813   |
| <b>21-3.183</b> | <b>DP-3196 CARMONA CORTES LUIS CESAR</b>                              |           |              |            |   |          |           |           |
|                 | 8/7/2024  | B-0000082 | 10.038.679-8 | 2152104004 | Prestaciones de Servicios en Programas        | sarredon | 362.576   | 0         |
|                 | 8/7/2024  | E-0003183 | 10.038.679-8 | 2140903001 | Transferencia a proveedores FDO PROPIOS       | sarredon | 0         | 312.722   |
|                 | 8/7/2024  | B-0000082 | 10.038.679-8 | 2141102001 | Fondos Propios                                | sarredon | 0         | 49.854    |
| <b>21-3.184</b> | <b>DP-3197 PILLANCAR ANTIGUAL DIEGO</b>                               |           |              |            |   |          |           |           |
|                 | 8/7/2024  | B-0000254 | 13.164.576-7 | 2152104004 | Prestaciones de Servicios en Programas        | sarredon | 121.054   | 0         |
|                 | 8/7/2024  | E-0003184 | 13.164.576-7 | 2140903001 | Transferencia a proveedores FDO PROPIOS       | sarredon | 0         | 100.777   |
|                 | 8/7/2024  | B-0000254 | 13.164.576-7 | 2141102001 | Fondos Propios                                | sarredon | 0         | 16.645    |
|                 | 8/7/2024  | B-0000254 | 13.164.576-7 | 2141102007 | RETENCION ADICIONAL 3%                        | sarredon | 0         | 3.632     |
| <b>21-3.185</b> | <b>DP-3220 DIAZ CAMPUSANO ALEX EDDY</b>                               |           |              |            |   |          |           |           |
|                 | 8/7/2024  | B-0000903 | 9.224.612-4  | 2152104004 | Prestaciones de Servicios en Programas        | sarredon | 968.348   | 0         |
|                 | 8/7/2024  | E-0003185 | 9.224.612-4  | 2140903001 | Transferencia a proveedores FDO PROPIOS       | sarredon | 0         | 806.150   |
|                 | 8/7/2024  | B-0000903 | 9.224.612-4  | 2141102001 | Fondos Propios                                | sarredon | 0         | 133.148   |
|                 | 8/7/2024  | B-0000903 | 9.224.612-4  | 2141102007 | RETENCION ADICIONAL 3%                        | sarredon | 0         | 29.050    |
| <b>21-3.186</b> | <b>DP-3221 PILLANCAR ANTIGUAL DIEGO</b>                               |           |              |            |   |          |           |           |
|                 | 8/7/2024  | B-0000253 | 13.164.576-7 | 2152104004 | Prestaciones de Servicios en Programas        | sarredon | 121.054   | 0         |
|                 | 8/7/2024  | E-0003186 | 13.164.576-7 | 2140903001 | Transferencia a proveedores FDO PROPIOS       | sarredon | 0         | 100.777   |
|                 | 8/7/2024  | B-0000253 | 13.164.576-7 | 2141102001 | Fondos Propios                                | sarredon | 0         | 16.645    |

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| COMPROBANTE     | FECHA   | DOCUMENTO | ANALISIS     | CUENTA     | DENOMINACION                                | Login    | DEBE       | HABER      |
|-----------------|---|-----------|--------------|------------|---|----------|------------|------------|
|                 | 8/7/2024  | B-0000253 | 13.164.576-7 | 2141102007 | RETENCION ADICIONAL 3%                      | sarredon | 0          | 3.632      |
| <b>21-3.187</b> | <b>DP-3222 PARAUD TERRAZAS ROBERTO PATRICIO</b>         |           |              |            |   |          |            |            |
|                 | 8/7/2024  | B-0000180 | 4.642.233-3  | 2152104004 | Prestaciones de Servicios en Programas      | sarredon | 57.775     | 0          |
|                 | 8/7/2024  | E-0003187 | 4.642.233-3  | 2140903001 | Transferencia a proveedores FDO PROPIOS     | sarredon | 0          | 49.831     |
|                 | 8/7/2024  | B-0000180 | 4.642.233-3  | 2141102001 | Fondos Propios                              | sarredon | 0          | 7.944      |
| <b>21-3.188</b> | <b>DP-3223 GARVISO GALVEZ ELEAZAR ANTONIO</b>           |           |              |            |   |          |            |            |
|                 | 8/7/2024  | B-0000139 | 11.822.710-7 | 2152104004 | Prestaciones de Servicios en Programas      | sarredon | 870.000    | 0          |
|                 | 8/7/2024  | E-0003188 | 11.822.710-7 | 2140903001 | Transferencia a proveedores FDO PROPIOS     | sarredon | 0          | 750.375    |
|                 | 8/7/2024  | B-0000139 | 11.822.710-7 | 2141102001 | Fondos Propios                              | sarredon | 0          | 119.625    |
| <b>21-3.189</b> | <b>DP-3224 DINAMARCA DINAMARCA NICOLAS FELIPE</b>       |           |              |            |   |          |            |            |
|                 | 8/7/2024  | B-0000030 | 17.410.065-9 | 2152104004 | Prestaciones de Servicios en Programas      | sarredon | 600.000    | 0          |
|                 | 8/7/2024  | E-0003189 | 17.410.065-9 | 2140903001 | Transferencia a proveedores FDO PROPIOS     | sarredon | 0          | 517.500    |
|                 | 8/7/2024  | B-0000030 | 17.410.065-9 | 2141102001 | Fondos Propios                              | sarredon | 0          | 82.500     |
| <b>21-3.190</b> | <b>DP-3225 CORTES ROJAS PEDRO ANTENOR</b>               |           |              |            |   |          |            |            |
|                 | 8/7/2024  | B-0000158 | 16.527.400-8 | 2152104004 | Prestaciones de Servicios en Programas      | sarredon | 603.493    | 0          |
|                 | 8/7/2024  | E-0003190 | 16.527.400-8 | 2140903001 | Transferencia a proveedores FDO PROPIOS     | sarredon | 0          | 520.513    |
|                 | 8/7/2024  | B-0000158 | 16.527.400-8 | 2141102001 | Fondos Propios                              | sarredon | 0          | 82.980     |
| <b>21-3.191</b> | <b>DP-3226 ARAYA TAPIA PEDRO SERGIO</b>                 |           |              |            |   |          |            |            |
|                 | 8/7/2024  | B-0000014 | 8.972.316-7  | 2152104004 | Prestaciones de Servicios en Programas      | sarredon | 307.652    | 0          |
|                 | 8/7/2024  | E-0003191 | 8.972.316-7  | 2140903001 | Transferencia a proveedores FDO PROPIOS     | sarredon | 0          | 265.350    |
|                 | 8/7/2024  | B-0000014 | 8.972.316-7  | 2141102001 | Fondos Propios                              | sarredon | 0          | 42.302     |
| <b>21-3.192</b> | <b>DP-3227 CONTRERAS CORTES VICTOR DANIEL</b>           |           |              |            |   |          |            |            |
|                 | 8/7/2024  | B-0000011 | 16.527.449-0 | 2152104004 | Prestaciones de Servicios en Programas      | sarredon | 129.449    | 0          |
|                 | 8/7/2024  | E-0003192 | 16.527.449-0 | 2140903001 | Transferencia a proveedores FDO PROPIOS     | sarredon | 0          | 111.650    |
|                 | 8/7/2024  | B-0000011 | 16.527.449-0 | 2141102001 | Fondos Propios                              | sarredon | 0          | 17.799     |
| <b>21-3.193</b> | <b>DP-3201 JORQUERA PAREDES MARIO GUILLERMO</b>         |           |              |            |   |          |            |            |
|                 | 8/7/2024  |           | 7.193.207-9  | 2152301004 | Desahucios e Indemnizaciones                | arodrigu | 4.320.000  | 0          |
|                 | 8/7/2024  |           | 4.916.876-4  | 2152301004 | Desahucios e Indemnizaciones                | arodrigu | 2.592.000  | 0          |
|                 | 8/7/2024  |           | 3.998.803-8  | 2152301004 | Desahucios e Indemnizaciones                | arodrigu | 4.752.000  | 0          |
|                 | 8/7/2024  |           | 13.533.185-6 | 2152301004 | Desahucios e Indemnizaciones                | arodrigu | 1.296.000  | 0          |
|                 | 8/7/2024  | C-6016209 | 7.193.207-9  | 1110201    | Fondos Propios                              | arodrigu | 0          | 4.320.000  |
|                 | 8/7/2024  | C-6016212 | 4.916.876-4  | 1110201    | Fondos Propios                              | arodrigu | 0          | 2.592.000  |
|                 | 8/7/2024  | C-6016210 | 3.998.803-8  | 1110201    | Fondos Propios                              | arodrigu | 0          | 4.752.000  |
|                 | 8/7/2024  | C-6016211 | 13.533.185-6 | 1110201    | Fondos Propios                              | arodrigu | 0          | 1.296.000  |
| <b>21-3.194</b> | <b>DP-3213 OTRAS ACTIVIDADES ESPECIALIZADAS DE CONS</b> |           |              |            |   |          |            |            |
|                 | 8/7/2024  | F-0000038 | 77.750.754-0 | 2152206001 | Mantenimiento y Reparación de Edificaciones | arodrigu | 4.256.154  | 0          |
|                 | 8/7/2024  | T-7069314 | 77.750.754-0 | 1110201    | Fondos Propios                              | arodrigu | 0          | 4.256.154  |
| <b>21-3.195</b> | <b>DP-3237 HILTON BARAHONA Y CIA. LTDA</b>              |           |              |            |   |          |            |            |
|                 | 8/7/2024  | F-0000811 | 76.062.237-0 | 2152208001 | Servicios de Aseo                           | arodrigu | 10.660.020 | 0          |
|                 | 8/7/2024  | T-1223982 | 76.062.237-0 | 1110201    | Fondos Propios                              | arodrigu | 0          | 10.660.020 |
| <b>23-152</b>   |   |           |              |            |   |          |            |            |
|                 | 8/7/2024  | E-0003166 | 9.069.003-5  | 2140903001 | Transferencia a proveedores FDO PROPIOS     | sarredon | 3.968.888  | 0          |
|                 | 8/7/2024  | E-0003167 | 76.020.963-5 | 2140903001 | Transferencia a proveedores FDO PROPIOS     | sarredon | 356.405    | 0          |
|                 | 8/7/2024  | E-0003168 | 12.467.281-3 | 2140903001 | Transferencia a proveedores FDO PROPIOS     | sarredon | 1.487.500  | 0          |
|                 | 8/7/2024  | E-0003169 | 12.467.281-3 | 2140903001 | Transferencia a proveedores FDO PROPIOS     | sarredon | 1.815.345  | 0          |
|                 | 8/7/2024  | E-0003170 | 17.203.260-5 | 2140903001 | Transferencia a proveedores FDO PROPIOS     | sarredon | 1.605.893  | 0          |
|                 | 8/7/2024  | E-0003171 | 10.950.363-0 | 2140903001 | Transferencia a proveedores FDO PROPIOS     | sarredon | 539.308    | 0          |
|                 | 8/7/2024  | E-0003172 | 10.950.363-0 | 2140903001 | Transferencia a proveedores FDO PROPIOS     | sarredon | 1.568.111  | 0          |
|                 | 8/7/2024  | E-0003173 | 76.244.602-2 | 2140903001 | Transferencia a proveedores FDO PROPIOS     | sarredon | 1.550.094  | 0          |
|                 | 8/7/2024  | E-0003174 | 89.912.300-K | 2140903001 | Transferencia a proveedores FDO PROPIOS     | sarredon | 365.330    | 0          |
|                 | 8/7/2024  | E-0003175 | 9.420.121-7  | 2140903001 | Transferencia a proveedores FDO PROPIOS     | sarredon | 725.900    | 0          |
|                 | 8/7/2024  |           | 7.162.818-3  | 2140903001 | Transferencia a proveedores FDO PROPIOS     | sarredon | 65.600     | 0          |
|                 | 8/7/2024  | E-0003177 | 15.697.565-6 | 2140903001 | Transferencia a proveedores FDO PROPIOS     | sarredon | 897.849    | 0          |
|                 | 8/7/2024  | E-0003178 | 19.124.844-9 | 2140903001 | Transferencia a proveedores FDO PROPIOS     | sarredon | 302.699    | 0          |
|                 | 8/7/2024  | E-0003179 | 21.863.515-6 | 2140903001 | Transferencia a proveedores FDO PROPIOS     | sarredon | 403.598    | 0          |
|                 | 8/7/2024  | E-0003180 | 21.597.404-9 | 2140903001 | Transferencia a proveedores FDO PROPIOS     | sarredon | 423.778    | 0          |
|                 | 8/7/2024  | E-0003181 | 18.583.435-2 | 2140903001 | Transferencia a proveedores FDO PROPIOS     | sarredon | 291.375    | 0          |

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| COMPROBANTE   | FECHA  | DOCUMENTO | ANALISIS     | CUENTA           | DENOMINACION                                | Login    | DEBE                 | HABER                |
|---------------|--|-----------|--------------|------------------|---|----------|----------------------|----------------------|
|               | 8/7/2024   | E-0003182 | 7.481.049-7  | 2140903001       | Transferencia a proveedores FDO PROPIOS     | sarredon | 1.190.647            | 0                    |
|               | 8/7/2024   | E-0003183 | 10.038.679-8 | 2140903001       | Transferencia a proveedores FDO PROPIOS     | sarredon | 312.722              | 0                    |
|               | 8/7/2024   | E-0003184 | 13.164.576-7 | 2140903001       | Transferencia a proveedores FDO PROPIOS     | sarredon | 100.777              | 0                    |
|               | 8/7/2024   | E-0003185 | 9.224.612-4  | 2140903001       | Transferencia a proveedores FDO PROPIOS     | sarredon | 806.150              | 0                    |
|               | 8/7/2024   | E-0003186 | 13.164.576-7 | 2140903001       | Transferencia a proveedores FDO PROPIOS     | sarredon | 100.777              | 0                    |
|               | 8/7/2024   | E-0003187 | 4.642.233-3  | 2140903001       | Transferencia a proveedores FDO PROPIOS     | sarredon | 49.831               | 0                    |
|               | 8/7/2024   | E-0003188 | 11.822.710-7 | 2140903001       | Transferencia a proveedores FDO PROPIOS     | sarredon | 750.375              | 0                    |
|               | 8/7/2024   | E-0003189 | 17.410.065-9 | 2140903001       | Transferencia a proveedores FDO PROPIOS     | sarredon | 517.500              | 0                    |
|               | 8/7/2024   | E-0003190 | 16.527.400-8 | 2140903001       | Transferencia a proveedores FDO PROPIOS     | sarredon | 520.513              | 0                    |
|               | 8/7/2024   | E-0003191 | 8.972.316-7  | 2140903001       | Transferencia a proveedores FDO PROPIOS     | sarredon | 265.350              | 0                    |
|               | 8/7/2024   | E-0003192 | 16.527.449-0 | 2140903001       | Transferencia a proveedores FDO PROPIOS     | sarredon | 111.650              | 0                    |
|               | 8/7/2024   | 1-0664655 | 69.040.500-8 | 1110201          | Fondos Propios                              | sarredon | 0                    | 21.093.965           |
| <b>30-316</b> | <b>DEPOSITO DIA 08/07/2024</b>                             |           |              |                  |   |          |                      |                      |
|               | 8/7/2024   |           |              | 1110201          | Fondos Propios                              | mmarin   | 29.685               | 0                    |
|               | 8/7/2024   |           |              | 11409            | Tarjetas de Crédito                         | mmarin   | 142.603              | 0                    |
|               | 8/7/2024   |           |              | 1110106          | Fondos en Poder Cajero Rodrigo Aguilera     | mmarin   | 0                    | 172.288              |
|               | 8/7/2024   |           |              | 11409            | Tarjetas de Crédito                         | mmarin   | 161.000              | 0                    |
|               | 8/7/2024   |           |              | 1110116          | Fondo en Poder Cajero Silvia Salas Azola    | mmarin   | 0                    | 161.000              |
|               | 8/7/2024   |           |              | 1110201          | Fondos Propios                              | mmarin   | 98.951               | 0                    |
|               | 8/7/2024   |           |              | 11409            | Tarjetas de Crédito                         | mmarin   | 577.211              | 0                    |
|               | 8/7/2024   |           |              | 1110111          | Fondos en Poder Cajero Leticia Marin Flores | mmarin   | 0                    | 676.162              |
|               | 8/7/2024   |           |              | 1110201          | Fondos Propios                              | mmarin   | 893.064              | 0                    |
|               | 8/7/2024   |           |              | 11409            | Tarjetas de Crédito                         | mmarin   | 3.839.116            | 0                    |
|               | 8/7/2024   |           |              | 1110102          | Fondos en Poder Cajero Luisa Esquivel       | mmarin   | 0                    | 4.732.180            |
|               | 8/7/2024   |           |              | 11409            | Tarjetas de Crédito                         | mmarin   | 69.780               | 0                    |
|               | 8/7/2024   |           |              | 1110197003       | WebPay                                      | mmarin   | 0                    | 69.780               |
| <b>30-317</b> | <b>TRANSBANK DIA 08/07/2024</b>                            |           |              |                  |   |          |                      |                      |
|               | 8/7/2024   |           |              | 1110201          | Fondos Propios                              | mmarin   | 2.238.901            | 0                    |
|               | 8/7/2024   |           |              | 11409            | Tarjetas de Crédito                         | mmarin   | 0                    | 53.898               |
|               | 8/7/2024   |           |              | 11409            | Tarjetas de Crédito                         | mmarin   | 0                    | 345.818              |
|               | 8/7/2024   |           |              | 11409            | Tarjetas de Crédito                         | mmarin   | 0                    | 6.152                |
|               | 8/7/2024   |           |              | 11409            | Tarjetas de Crédito                         | mmarin   | 0                    | 1.761.481            |
|               | 8/7/2024   |           |              | 11409            | Tarjetas de Crédito                         | mmarin   | 0                    | 1.772                |
|               | 8/7/2024   |           |              | 11409            | Tarjetas de Crédito                         | mmarin   | 0                    | 69.780               |
| <b>32-61</b>  | <b>REND. SUBV AÑO 2024 CLUB DEPORTIVO EULOGIO CERDA</b>    |           |              |                  |   |          |                      |                      |
|               | 8/7/2024   |           |              | 54101            | Transferencias Corrientes al Sector Privado | nacosta  | 500.000              | 0                    |
|               | 8/7/2024   | D-0000991 | 65.044.278-4 | 1210601004199    | CLUB DEPORTIVO EULOGIO CERDA                | nacosta  | 0                    | 500.000              |
| <b>32-62</b>  | <b>REND. SUBV AÑO 2024 CLUB DE MADRES NUEVA ESPERANZA</b>  |           |              |                  |   |          |                      |                      |
|               | 8/7/2024   |           |              | 54101            | Transferencias Corrientes al Sector Privado | nacosta  | 500.000              | 0                    |
|               | 8/7/2024   | D-0000951 | 71.088.000-K | 1210601004301    | Centro de Madres Nueva Esperanza Diaguitas  | nacosta  | 0                    | 500.000              |
| <b>32-63</b>  | <b>REND. SUBV AÑO 2024 JUNTA DE VECINOS TOCOPILLA</b>      |           |              |                  |   |          |                      |                      |
|               | 8/7/2024   |           |              | 54101            | Transferencias Corrientes al Sector Privado | nacosta  | 500.000              | 0                    |
|               | 8/7/2024   | D-0000928 | 74.955.200-K | 1210601004001    | Junta de Vecinos Tocopilla                  | nacosta  | 0                    | 500.000              |
| <b>32-64</b>  | <b>REND. SUBV AÑO 2024 JUNTA DE VECINOS VILLA MARQUESA</b> |           |              |                  |   |          |                      |                      |
|               | 8/7/2024   |           |              | 54101            | Transferencias Corrientes al Sector Privado | nacosta  | 1.200.000            | 0                    |
|               | 8/7/2024   | D-0001552 | 65.151.270-0 | 1210601004119    | JUNTA DE VECINOS VILLA MARQUESA             | nacosta  | 0                    | 1.200.000            |
| -----         |  |           |              |                  |   |          | <b>2.319.419.466</b> | <b>2.319.419.466</b> |
| <b>10-187</b> | <b>INGRESOS DEVENGADOS DIA 09/7/2024</b>                   |           |              |                  |   |          |                      |                      |
|               | 9/7/2024   |           |              | 1150302001001001 | PCV Vencimiento Marzo                       | mmarin   | -142.557             | 0                    |
|               | 9/7/2024   |           |              | 1150302001002    | De Beneficio Fondo Común Municipal          | mmarin   | -237.594             | 0                    |
|               | 9/7/2024   |           |              | 2210701          | Obligaciones por Aporte Fondo Comun (PCV)   | mmarin   | 237.594              | 0                    |
|               | 9/7/2024   |           |              | 43202            | Permisos y Licencias                        | mmarin   | 142.557              | 0                    |
|               | 9/7/2024   |           |              | 1150301001001003 | Patentes Profesionales                      | mmarin   | 1.224                | 0                    |
|               | 9/7/2024   |           |              | 1150301003002    | Permisos Provisorios                        | mmarin   | 352.983              | 0                    |
|               | 9/7/2024   |           |              | 1150301003999005 | Otros Rentas Cementerio                     | mmarin   | 1.814.093            | 0                    |
|               | 9/7/2024   |           |              | 1150301003999011 | Cuidadores de Vehiculos Motorizados,        | mmarin   | 13.193               | 0                    |
|               | 9/7/2024   |           |              | 1150301999001001 | Otras                                       | mmarin   | 541.984              | 0                    |

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| COMPROBANTE     | FECHA    | DOCUMENTO    | ANALISIS     | CUENTA           | DENOMINACION   | Login  | DEBE       | HABER       |
|-----------------|----------|--------------|--------------|------------------|--|--------|------------|-------------|
|                 | 9/7/2024 |              |              | 1150302001001001 | PCV Vencimiento Marzo  | mmarin | 89.117     | 0           |
|                 | 9/7/2024 |              |              | 1150302001001002 | PCV Vencimiento Mayo   | mmarin | 12.246     | 0           |
|                 | 9/7/2024 |              |              | 1150302001002    | De Beneficio Fondo Común Municipal                                 | mmarin | 168.936    | 0           |
|                 | 9/7/2024 |              |              | 1150302002001    | LICENCIAS DE CONDUCIR  | mmarin | 1.221.043  | 0           |
|                 | 9/7/2024 |              |              | 1150399001       | Venta de Estampillas   | mmarin | 500        | 0           |
|                 | 9/7/2024 |              |              | 1150699          | Otras Rentas de la Propiedad                                       | mmarin | 24.000     | 0           |
|                 | 9/7/2024 | 69.040.500-8 |              | 1150802001001001 | Infracción Ley de Transito   | mmarin | 460.595    | 0           |
|                 | 9/7/2024 |              |              | 1150802008001    | Multas por Atraso  | mmarin | 33.288     | 0           |
|                 | 9/7/2024 |              |              | 1150899999001    | Otros  | mmarin | 39.660     | 0           |
|                 | 9/7/2024 |              |              | 1151210001001    | Morosos PCV Fondo Municipal  | mmarin | 649        | 0           |
|                 | 9/7/2024 |              |              | 1151210001002    | Morosos PCV Fondo Comun  | mmarin | 1.081      | 0           |
|                 | 9/7/2024 |              |              | 2210701          | Obligaciones por Aporte Fondo Comun (PCV)                          | mmarin | 0          | 170.017     |
|                 | 9/7/2024 |              |              | 43201            | Patentes y Tasas por Derechos                                      | mmarin | 0          | 2.722.253   |
|                 | 9/7/2024 |              |              | 43202            | Permisos y Licencias   | mmarin | 0          | 1.316.656   |
|                 | 9/7/2024 |              |              | 43299            | Otros Tributos   | mmarin | 0          | 500         |
|                 | 9/7/2024 |              |              | 43309            | Otras Rentas de la Propiedad                                       | mmarin | 0          | 24.000      |
|                 | 9/7/2024 |              |              | 46102            | Multas y Sanciones Pecuniarias                                     | mmarin | 0          | 493.883     |
|                 | 9/7/2024 |              |              | 46104            | Otros Ingresos   | mmarin | 0          | 39.660      |
|                 | 9/7/2024 |              |              | 46372            | Ajuste por Variación de Unidades de Cuentas e                      | mmarin | 0          | 7.623       |
| <b>11-187</b>   |          |              |              |                  | <b>INGRESOS PERCIBIDOS DIA 09/7/2024</b>                           |        |            |             |
|                 | 9/7/2024 |              |              | 1150301001001003 | Patentes Profesionales   | mmarin | 0          | 65.686      |
|                 | 9/7/2024 |              |              | 1150301003002    | Permisos Provisorios   | mmarin | 0          | 352.983     |
|                 | 9/7/2024 |              |              | 1150301003999005 | Otros Rentas Cementerio  | mmarin | 0          | 1.814.093   |
|                 | 9/7/2024 |              |              | 1150301003999011 | Cuidadores de Vehiculos Motorizados,                               | mmarin | 0          | 13.193      |
|                 | 9/7/2024 |              |              | 1150301999001001 | Otros  | mmarin | 0          | 541.984     |
|                 | 9/7/2024 |              |              | 1150302001001001 | PCV Vencimiento Marzo  | mmarin | 0          | 166.622     |
|                 | 9/7/2024 |              |              | 1150302001001002 | PCV Vencimiento Mayo   | mmarin | 0          | 12.246      |
|                 | 9/7/2024 |              |              | 1150302001002    | De Beneficio Fondo Común Municipal                                 | mmarin | 0          | 298.111     |
|                 | 9/7/2024 |              |              | 1150302002001    | LICENCIAS DE CONDUCIR  | mmarin | 0          | 1.221.043   |
|                 | 9/7/2024 |              |              | 1150399001       | Venta de Estampillas   | mmarin | 0          | 500         |
|                 | 9/7/2024 |              |              | 1150699          | Otras Rentas de la Propiedad                                       | mmarin | 0          | 162.291.197 |
|                 | 9/7/2024 | 13.176.203-8 |              | 1150802001001001 | Infracción Ley de Transito   | mmarin | 0          | 49.475      |
|                 | 9/7/2024 | 20.232.644-7 |              | 1150802001001001 | Infracción Ley de Transito   | mmarin | 0          | 49.475      |
|                 | 9/7/2024 | 20.232.904-7 |              | 1150802001001001 | Infracción Ley de Transito   | mmarin | 0          | 64.793      |
|                 | 9/7/2024 | 21.901.055-9 |              | 1150802001001001 | Infracción Ley de Transito   | mmarin | 0          | 197.901     |
|                 | 9/7/2024 | 6.968.589-7  |              | 1150802001001001 | Infracción Ley de Transito   | mmarin | 0          | 98.951      |
|                 | 9/7/2024 |              |              | 1150802008001    | Multas por Atraso  | mmarin | 0          | 33.288      |
|                 | 9/7/2024 |              |              | 1150899999001    | Otros  | mmarin | 0          | 83.091.620  |
|                 | 9/7/2024 |              |              | 1151210001001    | Morosos PCV Fondo Municipal  | mmarin | 0          | 12.231      |
|                 | 9/7/2024 |              |              | 1151210001002    | Morosos PCV Fondo Comun  | mmarin | 0          | 20.384      |
|                 | 9/7/2024 |              |              | 1110102          | Fondos en Poder Cajero Luisa Esquivel                              | mmarin | 2.418.218  | 0           |
|                 | 9/7/2024 |              |              | 1110105          | Fondos en Poder Cajero Melissa Romero                              | mmarin | 347.000    | 0           |
|                 | 9/7/2024 |              |              | 1110106          | Fondos en Poder Cajero Rodrigo Aguilera                            | mmarin | 1.602.503  | 0           |
|                 | 9/7/2024 |              |              | 1110111          | Fondos en Poder Cajero Leticia Marin Flores                        | mmarin | 460.595    | 0           |
|                 | 9/7/2024 |              |              | 1110197003       | WebPay   | mmarin | 223.933    | 0           |
|                 | 9/7/2024 |              |              | 1110201          | Fondos Propios   | mmarin | 80.254.959 | 0           |
|                 | 9/7/2024 |              |              | 1110201          | Fondos Propios   | mmarin | 81.212.029 | 0           |
|                 | 9/7/2024 |              |              | 1110201          | Fondos Propios   | mmarin | 83.852.169 | 0           |
|                 | 9/7/2024 |              |              | 1110201          | Fondos Propios   | mmarin | 24.360     | 0           |
|                 | 9/7/2024 |              |              | 1110201          | Fondos Propios   | mmarin | 10         | 0           |
|                 | 9/7/2024 |              |              | 1110298          | Contracuenta Fondo Comun   | mmarin | 0          | 318.495     |
|                 | 9/7/2024 |              |              | 1110801          | Fondo por Enterar al Fondo Comun (PCV)                             | mmarin | 318.495    | 0           |
| <b>20-2.655</b> |          |              |              |                  | <b>DECRETO EX.2637 AUTORIZA PAGO DE VIATICO A MAURICIO POLANCO</b> |        |            |             |
|                 | 9/7/2024 |              |              | 53104            | Otros Gastos en Personal   | kdiavz | 24.486     | 0           |
|                 | 9/7/2024 | D-0002637    | 18.316.598-4 | 2152104004       | Prestaciones de Servicios en Programas                             | kdiavz | 0          | 24.486      |
| <b>20-2.656</b> |          |              |              |                  | <b>DECRETO EX 2636 AUTORIZA PAGO DE VIATICO A FELIPE MEDINA</b>    |        |            |             |
|                 | 9/7/2024 |              |              | 53104            | Otros Gastos en Personal   | kdiavz | 24.486     | 0           |

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| COMPROBANTE     | FECHA    | DOCUMENTO   | ANALISIS     | CUENTA           | DENOMINACION  | Login    | DEBE      | HABER     |
|-----------------|----------|---|--------------|------------------|---|----------|-----------|-----------|
| <b>20-2.657</b> | 9/7/2024 | D-0002636   | 18.477.826-2 | 2152104004       | Prestaciones de Servicios en Programas Comunitarios | k Diazv  | 0         | 24.486    |
|                 |          | <b>DECRETO EXENTO 2639 AUTORIZA PAGO DE VIATICO SR. ERIC GALLEGUILLLOS</b>  |              |                  |   |          |           |           |
|                 | 9/7/2024 |   |              | 53103            | Otras Remuneraciones                                | k Diazv  | 105.601   | 0         |
| <b>20-2.658</b> | 9/7/2024 | D-0002639   | 15.802.655-4 | 2152103005       | Suplencias y Reemplazos                             | k Diazv  | 0         | 105.601   |
|                 |          | <b>DECRETO EXENTO 2638 AUTORIZA PAGO DE VIATICOS A MARCELO TAPIA CORTES</b> |              |                  |   |          |           |           |
|                 | 9/7/2024 |   |              | 53102            | Personal a Contrata                                 | k Diazv  | 24.486    | 0         |
|                 | 9/7/2024 | D-0002638   | 15.037.895-8 | 2152102004006069 | Viático Marcelo Tapia Cortes                        | k Diazv  | 0         | 24.486    |
| <b>21-3.196</b> |          | <b>DP-3257 COMITE AGUA POTABLE RURAL RIVADAVIA</b>                          |              |                  |   |          |           |           |
|                 | 9/7/2024 |   |              | 2152205002       | Agua  | sarredon | 10.000    | 0         |
|                 | 9/7/2024 | E-0003196   | 72.798.100-4 | 2140903001       | Transferencia a proveedores FDO PROPIOS             | sarredon | 0         | 10.000    |
| <b>21-3.197</b> |          | <b>DP-3256 COMITE AGUA POTABLE RURAL CHAPILCA</b>                           |              |                  |   |          |           |           |
|                 | 9/7/2024 | F-0000394   | 72.801.600-0 | 2152205002       | Agua  | sarredon | 25.420    | 0         |
|                 | 9/7/2024 | E-0003197   | 72.801.600-0 | 2140903001       | Transferencia a proveedores FDO PROPIOS             | sarredon | 0         | 25.420    |
| <b>21-3.198</b> |          | <b>DP-3255 COMITE AGUA POTABLE RURAL CHAPILCA</b>                           |              |                  |   |          |           |           |
|                 | 9/7/2024 | F-0000390   | 72.801.600-0 | 2152205002       | Agua  | sarredon | 16.400    | 0         |
|                 | 9/7/2024 | E-0003198   | 72.801.600-0 | 2140903001       | Transferencia a proveedores FDO PROPIOS             | sarredon | 0         | 16.400    |
| <b>21-3.199</b> |          | <b>DP-3254 PEREZ ROJAS YARESLA LOURDES</b>                                  |              |                  |   |          |           |           |
|                 | 9/7/2024 |   | 14.536.792-1 | 2152301004       | Desahucios e Indemnizaciones                        | sarredon | 2.351.415 | 0         |
|                 | 9/7/2024 | E-0003199   | 14.536.792-1 | 2140903001       | Transferencia a proveedores FDO PROPIOS             | sarredon | 0         | 2.351.415 |
| <b>21-3.200</b> |          | <b>DP-3253 CLUB DE HUASOS PEDRO FELIPE CORTES MOLINA</b>                    |              |                  |   |          |           |           |
|                 | 9/7/2024 |   | 74.457.700-4 | 2152401004       | Organizaciones Comunitarias                         | sarredon | 1.200.000 | 0         |
|                 | 9/7/2024 | E-0003200   | 74.457.700-4 | 2140903001       | Transferencia a proveedores FDO PROPIOS             | sarredon | 0         | 1.200.000 |
| <b>21-3.201</b> |          | <b>DP-3252 CORPORACION AMULEN PROFESIONALES</b>                             |              |                  |   |          |           |           |
|                 | 9/7/2024 |   | 65.079.761-2 | 2152401999       | Otras Transferencias al Sector Privado              | sarredon | 1.250.000 | 0         |
|                 | 9/7/2024 | E-0003201   | 65.079.761-2 | 2140903001       | Transferencia a proveedores FDO PROPIOS             | sarredon | 0         | 1.250.000 |
| <b>21-3.202</b> |          | <b>DP-3250 COMITE AGUA POTABLE RURAL ANDACOLLITO</b>                        |              |                  |   |          |           |           |
|                 | 9/7/2024 |   | 72.791.500-1 | 2152205002       | Agua  | sarredon | 10.400    | 0         |
|                 | 9/7/2024 | E-0003202   | 72.791.500-1 | 2140903001       | Transferencia a proveedores FDO PROPIOS             | sarredon | 0         | 10.400    |
| <b>21-3.203</b> |          | <b>DP-3251 FUNDACION LAS ROSAS</b>  |              |                  |   |          |           |           |
|                 | 9/7/2024 |   | 70.543.600-2 | 2152401999       | Otras Transferencias al Sector Privado              | sarredon | 2.000.000 | 0         |
|                 | 9/7/2024 | E-0003203   | 70.543.600-2 | 2140903001       | Transferencia a proveedores FDO PROPIOS             | sarredon | 0         | 2.000.000 |
| <b>21-3.204</b> |          | <b>DP-3249 OCHOA SANTANDER TATIANA ALEJANDRA</b>                            |              |                  |   |          |           |           |
|                 | 9/7/2024 |   | 12.215.858-6 | 2152209002       | Arriendo de Edificios                               | sarredon | 400.000   | 0         |
|                 | 9/7/2024 | E-0003204   | 12.215.858-6 | 2140903001       | Transferencia a proveedores FDO PROPIOS             | sarredon | 0         | 400.000   |
| <b>21-3.205</b> |          | <b>DP-3199 HOSTERIA DE VICUÑA LIMITADA</b>                                  |              |                  |   |          |           |           |
|                 | 9/7/2024 |   | 76.090.372-8 | 2152209002       | Arriendo de Edificios                               | sarredon | 3.264.206 | 0         |
|                 | 9/7/2024 | E-0003205   | 76.090.372-8 | 2140903001       | Transferencia a proveedores FDO PROPIOS             | sarredon | 0         | 3.264.206 |
| <b>21-3.206</b> |          | <b>DP-3236 DIMACOFI S A</b>   |              |                  |   |          |           |           |
|                 | 9/7/2024 | F-0731088   | 92.083.000-5 | 2152209006       | Arriendo de Equipos Informáticos                    | sarredon | 5.804.896 | 0         |
|                 | 9/7/2024 | E-0003206   | 92.083.000-5 | 2140903001       | Transferencia a proveedores FDO PROPIOS             | sarredon | 0         | 5.804.896 |
| <b>21-3.207</b> |          | <b>DP-3258 EMPRESAS DE CORREOS DE CHILE</b>                                 |              |                  |   |          |           |           |
|                 | 9/7/2024 | F-2680828   | 60.503.000-9 | 2152205004       | Correo  | sarredon | 8.677     | 0         |
|                 | 9/7/2024 | E-0003207   | 60.503.000-9 | 2140903001       | Transferencia a proveedores FDO PROPIOS             | sarredon | 0         | 8.677     |
| <b>21-3.208</b> |          | <b>DP-3259 EMPRESAS DE CORREOS DE CHILE</b>                                 |              |                  |   |          |           |           |
|                 | 9/7/2024 | F-2682746   | 60.503.000-9 | 2152205004       | Correo  | sarredon | 76.106    | 0         |
|                 | 9/7/2024 | E-0003208   | 60.503.000-9 | 2140903001       | Transferencia a proveedores FDO PROPIOS             | sarredon | 0         | 76.106    |
| <b>21-3.209</b> |          | <b>DP-3260 COMITE AGUA POTABLE RURAL DIAGUITAS</b>                          |              |                  |   |          |           |           |
|                 | 9/7/2024 | F-0000323   | 73.243.700-2 | 2152205002       | Agua  | sarredon | 123.885   | 0         |
|                 | 9/7/2024 | E-0003209   | 73.243.700-2 | 2140903001       | Transferencia a proveedores FDO PROPIOS             | sarredon | 0         | 123.885   |
| <b>21-3.210</b> |          | <b>DP-3239 HILTON BARAHONA Y CIA. LTDA</b>                                  |              |                  |   |          |           |           |
|                 | 9/7/2024 | F-0000813   | 76.062.237-0 | 2152209005       | Arriendo de Máquinas y Equipos                      | sarredon | 3.276.070 | 0         |
|                 | 9/7/2024 | E-0003210   | 76.062.237-0 | 2140903001       | Transferencia a proveedores FDO PROPIOS             | sarredon | 0         | 3.276.070 |
| <b>21-3.211</b> |          | <b>DP-3238 HILTON BARAHONA Y CIA. LTDA</b>                                  |              |                  |   |          |           |           |
|                 | 9/7/2024 | F-0000812   | 76.062.237-0 | 2152209005       | Arriendo de Máquinas y Equipos                      | sarredon | 311.780   | 0         |
|                 | 9/7/2024 | E-0003211   | 76.062.237-0 | 2140903001       | Transferencia a proveedores FDO PROPIOS             | sarredon | 0         | 311.780   |
| <b>21-3.212</b> |          | <b>DP-3214 ZUÑIGA LLANQUILEO PAULINA ANDREA</b>                             |              |                  |   |          |           |           |
|                 | 9/7/2024 | F-0000224   | 13.886.358-1 | 2152208011       | Servicios de Producción y Desarrollo de Eventos     | sarredon | 200.000   | 0         |
|                 | 9/7/2024 | E-0003212   | 13.886.358-1 | 2140903001       | Transferencia a proveedores FDO PROPIOS             | sarredon | 0         | 200.000   |

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| COMPROBANTE     | FECHA   | DOCUMENTO | ANALISIS     | CUENTA     | DENOMINACION                                | Login    | DEBE      | HABER      |
|-----------------|---|-----------|--------------|------------|---|----------|-----------|------------|
| <b>21-3.213</b> | <b>DP-3235 DIMACOFIS A</b>                              |           |              |            |   |          |           |            |
|                 | 9/7/2024  | F-0734924 | 92.083.000-5 | 2152209006 | Arriendo de Equipos Informáticos            | sarredon | 5.374.712 | 0          |
|                 | 9/7/2024  | E-0003213 | 92.083.000-5 | 2140903001 | Transferencia a proveedores FDO PROPIOS     | sarredon | 0         | 5.374.712  |
| <b>21-3.214</b> | <b>DP-3216 CASA MONEDA DE CHILE</b>                     |           |              |            |   |          |           |            |
|                 | 9/7/2024  | F-0341727 | 60.806.000-6 | 2152204001 | Materiales de Oficina                       | sarredon | 23.538    | 0          |
|                 | 9/7/2024  | E-0003214 | 60.806.000-6 | 2140903001 | Transferencia a proveedores FDO PROPIOS     | sarredon | 0         | 23.538     |
| <b>21-3.215</b> | <b>DP-3215 OTRAS ACTIVIDADES ESPECIALIZADAS DE CONS</b> |           |              |            |   |          |           |            |
|                 | 9/7/2024  | F-0000015 | 77.802.015-7 | 2152206001 | Mantenimiento y Reparación de Edificaciones | arodrigu | 595.000   | 0          |
|                 | 9/7/2024  | T-7017609 | 77.802.015-7 | 1110201    | Fondos Propios                              | arodrigu | 0         | 595.000    |
| <b>21-3.216</b> | <b>DP-3210 OTRAS ACTIVIDADES ESPECIALIZADAS DE CONS</b> |           |              |            |   |          |           |            |
|                 | 9/7/2024  | F-0000039 | 77.750.754-0 | 2152208999 | Otros                                       | arodrigu | 1.479.999 | 0          |
|                 | 9/7/2024  | T-7017616 | 77.750.754-0 | 1110201    | Fondos Propios                              | arodrigu | 0         | 1.479.999  |
| <b>21-3.217</b> | <b>DP-3202 AIRE Y TIERRA MEDIA RECORDS SPA</b>          |           |              |            |   |          |           |            |
|                 | 9/7/2024  | F-0000008 | 77.874.896-7 | 2152208999 | Otros                                       | arodrigu | 640.000   | 0          |
|                 | 9/7/2024  | C-6016214 | 77.874.896-7 | 1110201    | Fondos Propios                              | arodrigu | 0         | 640.000    |
| <b>23-153</b>   |   |           |              |            |   |          |           |            |
|                 | 9/7/2024  | E-0003196 | 72.798.100-4 | 2140903001 | Transferencia a proveedores FDO PROPIOS     | sarredon | 10.000    | 0          |
|                 | 9/7/2024  | E-0003197 | 72.801.600-0 | 2140903001 | Transferencia a proveedores FDO PROPIOS     | sarredon | 25.420    | 0          |
|                 | 9/7/2024  | E-0003198 | 72.801.600-0 | 2140903001 | Transferencia a proveedores FDO PROPIOS     | sarredon | 16.400    | 0          |
|                 | 9/7/2024  | E-0003199 | 14.536.792-1 | 2140903001 | Transferencia a proveedores FDO PROPIOS     | sarredon | 2.351.415 | 0          |
|                 | 9/7/2024  | E-0003200 | 74.457.700-4 | 2140903001 | Transferencia a proveedores FDO PROPIOS     | sarredon | 1.200.000 | 0          |
|                 | 9/7/2024  | E-0003201 | 65.079.761-2 | 2140903001 | Transferencia a proveedores FDO PROPIOS     | sarredon | 1.250.000 | 0          |
|                 | 9/7/2024  | E-0003202 | 72.791.500-1 | 2140903001 | Transferencia a proveedores FDO PROPIOS     | sarredon | 10.400    | 0          |
|                 | 9/7/2024  | E-0003203 | 70.543.600-2 | 2140903001 | Transferencia a proveedores FDO PROPIOS     | sarredon | 2.000.000 | 0          |
|                 | 9/7/2024  | E-0003204 | 12.215.858-6 | 2140903001 | Transferencia a proveedores FDO PROPIOS     | sarredon | 400.000   | 0          |
|                 | 9/7/2024  | E-0003205 | 76.090.372-8 | 2140903001 | Transferencia a proveedores FDO PROPIOS     | sarredon | 3.264.206 | 0          |
|                 | 9/7/2024  | E-0003206 | 92.083.000-5 | 2140903001 | Transferencia a proveedores FDO PROPIOS     | sarredon | 5.804.896 | 0          |
|                 | 9/7/2024  | E-0003207 | 60.503.000-9 | 2140903001 | Transferencia a proveedores FDO PROPIOS     | sarredon | 8.677     | 0          |
|                 | 9/7/2024  | E-0003208 | 60.503.000-9 | 2140903001 | Transferencia a proveedores FDO PROPIOS     | sarredon | 76.106    | 0          |
|                 | 9/7/2024  | E-0003209 | 73.243.700-2 | 2140903001 | Transferencia a proveedores FDO PROPIOS     | sarredon | 123.885   | 0          |
|                 | 9/7/2024  | E-0003210 | 76.062.237-0 | 2140903001 | Transferencia a proveedores FDO PROPIOS     | sarredon | 3.276.070 | 0          |
|                 | 9/7/2024  | E-0003211 | 76.062.237-0 | 2140903001 | Transferencia a proveedores FDO PROPIOS     | sarredon | 311.780   | 0          |
|                 | 9/7/2024  | E-0003212 | 13.886.358-1 | 2140903001 | Transferencia a proveedores FDO PROPIOS     | sarredon | 200.000   | 0          |
|                 | 9/7/2024  | E-0003213 | 92.083.000-5 | 2140903001 | Transferencia a proveedores FDO PROPIOS     | sarredon | 5.374.712 | 0          |
|                 | 9/7/2024  | E-0003214 | 60.806.000-6 | 2140903001 | Transferencia a proveedores FDO PROPIOS     | sarredon | 23.538    | 0          |
|                 | 9/7/2024  |           | 69.040.500-8 | 1110201    | Fondos Propios                              | sarredon | 0         | 25.727.505 |
| <b>30-318</b>   | <b>DEPOSITO DIA 09/07/2024</b>                          |           |              |            |   |          |           |            |
|                 | 9/7/2024  |           |              | 1110201    | Fondos Propios                              | mmarin   | 546.954   | 0          |
|                 | 9/7/2024  |           |              | 11409      | Tarjetas de Crédito                         | mmarin   | 1.055.549 | 0          |
|                 | 9/7/2024  |           |              | 1110106    | Fondos en Poder Cajero Rodrigo Aguilera     | mmarin   | 0         | 1.602.503  |
|                 | 9/7/2024  |           |              | 1110201    | Fondos Propios                              | mmarin   | 18.000    | 0          |
|                 | 9/7/2024  |           |              | 11409      | Tarjetas de Crédito                         | mmarin   | 329.000   | 0          |
|                 | 9/7/2024  |           |              | 1110105    | Fondos en Poder Cajero Melissa Romero       | mmarin   | 0         | 347.000    |
|                 | 9/7/2024  |           |              | 1110201    | Fondos Propios                              | mmarin   | 98.951    | 0          |
|                 | 9/7/2024  |           |              | 11409      | Tarjetas de Crédito                         | mmarin   | 361.644   | 0          |
|                 | 9/7/2024  |           |              | 1110111    | Fondos en Poder Cajero Leticia Marin Flores | mmarin   | 0         | 460.595    |
|                 | 9/7/2024  |           |              | 1110201    | Fondos Propios                              | mmarin   | 1.874.807 | 0          |
|                 | 9/7/2024  |           |              | 1110201    | Fondos Propios                              | mmarin   | 45        | 0          |
|                 | 9/7/2024  |           |              | 11409      | Tarjetas de Crédito                         | mmarin   | 543.366   | 0          |
|                 | 9/7/2024  |           |              | 1110102    | Fondos en Poder Cajero Luisa Esquivel       | mmarin   | 0         | 2.418.218  |
|                 | 9/7/2024  |           |              | 11409      | Tarjetas de Crédito                         | mmarin   | 223.933   | 0          |
|                 | 9/7/2024  |           |              | 1110197003 | WebPay                                      | mmarin   | 0         | 223.933    |
| <b>30-319</b>   | <b>TRANSBANK DIA 09/07/2024</b>                         |           |              |            |   |          |           |            |
|                 | 9/7/2024  |           |              | 1110201    | Fondos Propios                              | mmarin   | 5.936.593 | 0          |
|                 | 9/7/2024  |           |              | 11409      | Tarjetas de Crédito                         | mmarin   | 0         | 351.654    |
|                 | 9/7/2024  |           |              | 11409      | Tarjetas de Crédito                         | mmarin   | 0         | 123.678    |
|                 | 9/7/2024  |           |              | 11409      | Tarjetas de Crédito                         | mmarin   | 0         | 5.461.261  |

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| COMPROBANTE   | FECHA                                    | DOCUMENTO    | ANALISIS | CUENTA           | DENOMINACION                                  | Login  | DEBE        | HABER       |
|---------------|--|--------------|----------|------------------|---|--------|-------------|-------------|
| Total Diario  |  |              |          |                  |   |        | 320.826.773 | 320.826.773 |
| <b>10-188</b> | <b>INGRESOS DEVENGADOS DIA 10/7/2024</b> |              |          |                  |   |        |             |             |
|               | 10/7/2024                                |              |          | 1150301001001001 | Patentes Industriales                         | mmarin | 7.436.333   | 0           |
|               | 10/7/2024                                |              |          | 1150301001001002 | Patentes Comerciales                          | mmarin | 45.124.653  | 0           |
|               | 10/7/2024                                |              |          | 1150301001001003 | Patentes Profesionales                        | mmarin | 2.454.150   | 0           |
|               | 10/7/2024                                |              |          | 1150301001001004 | Patentes de Alkoholes                         | mmarin | 11.973.005  | 0           |
|               | 10/7/2024                                |              |          | 1150301001001005 | Patentes de Microempresas                     | mmarin | 2.074.739   | 0           |
|               | 10/7/2024                                |              |          | 1150301002002    | En Patentes Municipales                       | mmarin | 23.548.881  | 0           |
|               | 10/7/2024                                |              |          | 1150301003001    | Urbanización y Construcción                   | mmarin | 44.193      | 0           |
|               | 10/7/2024                                |              |          | 1150301003002    | Permisos Provisorios                          | mmarin | 280.613     | 0           |
|               | 10/7/2024                                |              |          | 1150301003003    | Propaganda                                    | mmarin | 8.104.953   | 0           |
|               | 10/7/2024                                |              |          | 1150301003999006 | Otros Transito                                | mmarin | 98.951      | 0           |
|               | 10/7/2024                                |              |          | 1150301999001001 | Otras   | mmarin | 591.298     | 0           |
|               | 10/7/2024                                |              |          | 1150302001001001 | PCV Vencimiento Marzo                         | mmarin | 137.491     | 0           |
|               | 10/7/2024                                |              |          | 1150302001001002 | PCV Vencimiento Mayo                          | mmarin | 12.246      | 0           |
|               | 10/7/2024                                |              |          | 1150302001002    | De Beneficio Fondo Común Municipal            | mmarin | 249.562     | 0           |
|               | 10/7/2024                                |              |          | 1150302002001    | LICENCIAS DE CONDUCIR                         | mmarin | 1.314.056   | 0           |
|               | 10/7/2024                                |              |          | 1150399001       | Venta de Estampillas                          | mmarin | 4.000       | 0           |
|               | 10/7/2024                                |              |          | 1150501010       | Aportes para el Mejoramiento del Espacio      | mmarin | 267.265     | 0           |
|               | 10/7/2024                                |              |          | 1150699          | Otras Rentas de la Propiedad                  | mmarin | 36.108      | 0           |
|               | 10/7/2024                                | 69.040.500-8 |          | 1150802001001001 | Infracción Ley de Transito                    | mmarin | 788.328     | 0           |
|               | 10/7/2024                                |              |          | 1150802008001    | Multas por Atraso                             | mmarin | 149.624     | 0           |
|               | 10/7/2024                                |              |          | 1151210001001    | Morosos PCV Fondo Municipal                   | mmarin | 61.410      | 0           |
|               | 10/7/2024                                |              |          | 1151210001002    | Morosos PCV Fondo Comun                       | mmarin | 102.349     | 0           |
|               | 10/7/2024                                |              |          | 2210701          | Obligaciones por Aporte Fondo Comun (PCV)     | mmarin | 0           | 351.911     |
|               | 10/7/2024                                |              |          | 43201            | Patentes y Tasas por Derechos                 | mmarin | 0           | 101.730.718 |
|               | 10/7/2024                                |              |          | 43202            | Permisos y Licencias                          | mmarin | 0           | 1.456.660   |
|               | 10/7/2024                                |              |          | 43299            | Otros Tributos                                | mmarin | 0           | 4.000       |
|               | 10/7/2024                                |              |          | 43309            | Otras Rentas de la Propiedad                  | mmarin | 0           | 36.000      |
|               | 10/7/2024                                |              |          | 44101            | Transferencias Corrientes del Sector Privado  | mmarin | 0           | 267.265     |
|               | 10/7/2024                                |              |          | 46102            | Multas y Sanciones Pecuniarias                | mmarin | 0           | 937.952     |
|               | 10/7/2024                                |              |          | 46372            | Ajuste por Variación de Unidades de Cuentas e | mmarin | 0           | 69.702      |
| <b>11-188</b> | <b>INGRESOS PERCIBIDOS DIA 10/7/2024</b> |              |          |                  |   |        |             |             |
|               | 10/7/2024                                |              |          | 1150301001001002 | Patentes Comerciales                          | mmarin | 0           | 32.843      |
|               | 10/7/2024                                |              |          | 1150301002002    | En Patentes Municipales                       | mmarin | 0           | 23.521      |
|               | 10/7/2024                                |              |          | 1150301003001    | Urbanización y Construcción                   | mmarin | 0           | 44.193      |
|               | 10/7/2024                                |              |          | 1150301003002    | Permisos Provisorios                          | mmarin | 0           | 280.613     |
|               | 10/7/2024                                |              |          | 1150301003999006 | Otros Transito                                | mmarin | 0           | 98.951      |
|               | 10/7/2024                                |              |          | 1150301999001001 | Otras   | mmarin | 0           | 591.298     |
|               | 10/7/2024                                |              |          | 1150302001001001 | PCV Vencimiento Marzo                         | mmarin | 0           | 137.491     |
|               | 10/7/2024                                |              |          | 1150302001001002 | PCV Vencimiento Mayo                          | mmarin | 0           | 12.246      |
|               | 10/7/2024                                |              |          | 1150302001002    | De Beneficio Fondo Común Municipal            | mmarin | 0           | 249.562     |
|               | 10/7/2024                                |              |          | 1150302002001    | LICENCIAS DE CONDUCIR                         | mmarin | 0           | 1.314.056   |
|               | 10/7/2024                                |              |          | 1150399001       | Venta de Estampillas                          | mmarin | 0           | 4.000       |
|               | 10/7/2024                                |              |          | 1150501010       | Aportes para el Mejoramiento del Espacio      | mmarin | 0           | 267.265     |
|               | 10/7/2024                                |              |          | 1150699          | Otras Rentas de la Propiedad                  | mmarin | 0           | 36.108      |
|               | 10/7/2024                                | 13.328.772-8 |          | 1150802001001001 | Infracción Ley de Transito                    | mmarin | 0           | 24.738      |
|               | 10/7/2024                                | 16.527.500-4 |          | 1150802001001001 | Infracción Ley de Transito                    | mmarin | 0           | 197.901     |
|               | 10/7/2024                                | 17.362.627-4 |          | 1150802001001001 | Infracción Ley de Transito                    | mmarin | 0           | 197.901     |
|               | 10/7/2024                                | 20.458.171-1 |          | 1150802001001001 | Infracción Ley de Transito                    | mmarin | 0           | 98.951      |
|               | 10/7/2024                                | 21.714.076-5 |          | 1150802001001001 | Infracción Ley de Transito                    | mmarin | 0           | 189.978     |
|               | 10/7/2024                                | 25.628.359-K |          | 1150802001001001 | Infracción Ley de Transito                    | mmarin | 0           | 13.193      |
|               | 10/7/2024                                | 9.191.327-5  |          | 1150802001001001 | Infracción Ley de Transito                    | mmarin | 0           | 65.666      |
|               | 10/7/2024                                |              |          | 1150802008001    | Multas por Atraso                             | mmarin | 0           | 149.624     |
|               | 10/7/2024                                |              |          | 1151210001001    | Morosos PCV Fondo Municipal                   | mmarin | 0           | 176.241     |
|               | 10/7/2024                                |              |          | 1151210001002    | Morosos PCV Fondo Comun                       | mmarin | 0           | 293.733     |
|               | 10/7/2024                                |              |          | 1110102          | Fondos en Poder Cajero Luisa Esquivel         | mmarin | 733.697     | 0           |



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| COMPROBANTE     | FECHA  | DOCUMENTO | ANALISIS     | CUENTA        | DENOMINACION                                  | Login    | DEBE       | HABER      |
|-----------------|--|-----------|--------------|---------------|---|----------|------------|------------|
|                 | 10/7/2024  |           |              | 1110105       | Fondos en Poder Cajero Melissa Romero         | mmarin   | 588.000    | 0          |
|                 | 10/7/2024  |           |              | 1110106       | Fondos en Poder Cajero Rodrigo Aguilera       | mmarin   | 1.831.267  | 0          |
|                 | 10/7/2024  |           |              | 1110111       | Fondos en Poder Cajero Leticia Marin Flores   | mmarin   | 722.662    | 0          |
|                 | 10/7/2024  |           |              | 1110197003    | WebPay  | mmarin   | 558.781    | 0          |
|                 | 10/7/2024  |           |              | 1110201       | Fondos Propios                                | mmarin   | 65.666     | 0          |
|                 | 10/7/2024  |           |              | 1151210001001 | Morosos PCV Fondo Municipal                   | mmarin   | 114.831    | 0          |
|                 | 10/7/2024  |           |              | 1151210001002 | Morosos PCV Fondo Comun                       | mmarin   | 191.384    | 0          |
|                 | 10/7/2024  |           |              | 12101         | Deudores                                      | mmarin   | 0          | 306.215    |
|                 | 10/7/2024  |           |              | 1110298       | Contracuenta Fondo Comun                      | mmarin   | 0          | 543.295    |
|                 | 10/7/2024  |           |              | 1110801       | Fondo por Enterar al Fondo Comun (PCV)        | mmarin   | 543.295    | 0          |
| <b>20-2.659</b> | <b>PAGO BOLETA DE HONORARIOS N°41</b>  |           |              |               |   |          |            |            |
|                 | 10/7/2024  |           |              | 53104         | Otros Gastos en Personal                      | kdiazv   | 595.164    | 0          |
|                 | 10/7/2024  | B-0000041 | 17.293.602-4 | 2152104004    | Prestaciones de Servicios en Programas        | kdiazv   | 0          | 595.164    |
| <b>20-2.660</b> | <b>PAGO DE BOLETA DE HONORARIOS N°174 DE FECHA 05/07/2024</b>                |           |              |               |   |          |            |            |
|                 | 10/7/2024  |           |              | 53104         | Otros Gastos en Personal                      | kdiazv   | 297.584    | 0          |
|                 | 10/7/2024  | B-0000174 | 12.136.848-K | 2152104004    | Prestaciones de Servicios en Programas        | kdiazv   | 0          | 297.584    |
| <b>20-2.661</b> | <b>PAGO DE BOLETA DE HONORARIOS N°29 DE FECHA 05/07/2024</b>                 |           |              |               |   |          |            |            |
|                 | 10/7/2024  |           |              | 53104         | Otros Gastos en Personal                      | kdiazv   | 541.063    | 0          |
|                 | 10/7/2024  | B-0000029 | 19.155.490-6 | 2152104004    | Prestaciones de Servicios en Programas        | kdiazv   | 0          | 541.063    |
| <b>20-2.662</b> | <b>PAGO DE BOLETA DE HONORARIOS N°114 DE FECHA 05/07/2024</b>                |           |              |               |   |          |            |            |
|                 | 10/7/2024  |           |              | 53104         | Otros Gastos en Personal                      | kdiazv   | 466.667    | 0          |
|                 | 10/7/2024  | B-0000114 | 16.926.561-5 | 2152104004    | Prestaciones de Servicios en Programas        | kdiazv   | 0          | 466.667    |
| <b>20-2.663</b> | <b>PAGO DE BOLETA DE HONORARIOS N°10 DE FECHA 08/07/2024</b>                 |           |              |               |   |          |            |            |
|                 | 10/7/2024  |           |              | 53104         | Otros Gastos en Personal                      | kdiazv   | 93.333     | 0          |
|                 | 10/7/2024  | B-0000010 | 19.698.382-1 | 2152104004    | Prestaciones de Servicios en Programas        | kdiazv   | 0          | 93.333     |
| <b>20-2.664</b> | <b>PAGO DE BOLETA DE HONORARIOS N°11 DE FECHA 09/07/2024</b>                 |           |              |               |   |          |            |            |
|                 | 10/7/2024  |           |              | 53104         | Otros Gastos en Personal                      | kdiazv   | 332.870    | 0          |
|                 | 10/7/2024  | B-0000011 | 10.238.226-9 | 2152104004    | Prestaciones de Servicios en Programas        | kdiazv   | 0          | 332.870    |
| <b>20-2.665</b> | <b>RENDICION DE FONDO SRA. EMMA MUNIZAGA</b>                                 |           |              |               |   |          |            |            |
|                 | 10/7/2024  |           |              | 53212         | Otros Gastos en Bienes y Servicios de Consumo | kdiazv   | 193.820    | 0          |
|                 | 10/7/2024  |           | 11.726.042-9 | 2152212002    | Gastos Menores                                | kdiazv   | 0          | 193.820    |
| <b>20-2.666</b> | <b>PAGO FACT.359 BRECHA DIGITAL</b>  |           |              |               |   |          |            |            |
|                 | 10/7/2024  |           |              | 53211         | Servicios Técnicos y Profesionales            | kdiazv   | 2.102.466  | 0          |
|                 | 10/7/2024  | F-0000359 | 76.119.801-7 | 2152211999    | Otros   | kdiazv   | 0          | 2.102.466  |
| <b>20-2.667</b> | <b>PAGO DE FACTURA 22 MARTA MICHEA CONSTRUCCIONES E.I.R.L. CIERRE VIVERO</b> |           |              |               |   |          |            |            |
|                 | 10/7/2024  |           |              | 53206         | Mantenimiento y Reparaciones                  | kdiazv   | 15.408.515 | 0          |
|                 | 10/7/2024  | F-0000022 | 77.034.274-0 | 2152206001    | Mantenimiento y Reparación de Edificaciones   | kdiazv   | 0          | 15.408.515 |
| <b>20-2.668</b> | <b>PAGO A COMITE DE AGUA LA MARQUESA BOLETA N°207971</b>                     |           |              |               |   |          |            |            |
|                 | 10/7/2024  |           |              | 53205         | Servicios Básicos                             | kdiazv   | 9.700      | 0          |
|                 | 10/7/2024  | B-0207971 | 72.827.600-2 | 2152205002    | Agua  | kdiazv   | 0          | 9.700      |
| <b>20-2.669</b> | <b>PAGO DE BOLETA DE HONORARIOS 289 DE FECHA 09/07/2024</b>                  |           |              |               |   |          |            |            |
|                 | 10/7/2024  |           |              | 53104         | Otros Gastos en Personal                      | kdiazv   | 877.436    | 0          |
|                 | 10/7/2024  | B-0000289 | 8.921.846-2  | 2152104004    | Prestaciones de Servicios en Programas        | kdiazv   | 0          | 877.436    |
| <b>21-3.218</b> | <b>DP-3277 AHUMADA VELIZ ORIETA FRANCIA</b>                                  |           |              |               |   |          |            |            |
|                 | 10/7/2024  | B-0000377 | 8.818.519-6  | 2152104004    | Prestaciones de Servicios en Programas        | sarredon | 287.142    | 0          |
|                 | 10/7/2024  | E-0003218 | 8.818.519-6  | 2140903001    | Transferencia a proveedores FDO PROPIOS       | sarredon | 0          | 247.660    |
|                 | 10/7/2024  | B-0000377 | 8.818.519-6  | 2141102001    | Fondos Propios                                | sarredon | 0          | 39.482     |
| <b>21-3.219</b> | <b>DP-3278 ESPEJO ROJAS GALINDO</b>  |           |              |               |   |          |            |            |
|                 | 10/7/2024  | B-0000086 | 7.948.734-1  | 2152104004    | Prestaciones de Servicios en Programas        | sarredon | 699.924    | 0          |
|                 | 10/7/2024  | E-0003219 | 7.948.734-1  | 2140903001    | Transferencia a proveedores FDO PROPIOS       | sarredon | 0          | 603.684    |
|                 | 10/7/2024  | B-0000086 | 7.948.734-1  | 2141102001    | Fondos Propios                                | sarredon | 0          | 96.240     |
| <b>21-3.220</b> | <b>DP-3279 RIVERA POZO SHARON ALEJANDRA</b>                                  |           |              |               |   |          |            |            |
|                 | 10/7/2024  | B-0000155 | 18.217.464-5 | 2152104004    | Prestaciones de Servicios en Programas        | sarredon | 539.130    | 0          |
|                 | 10/7/2024  | E-0003220 | 18.217.464-5 | 2140903001    | Transferencia a proveedores FDO PROPIOS       | sarredon | 0          | 465.000    |
|                 | 10/7/2024  | B-0000155 | 18.217.464-5 | 2141102001    | Fondos Propios                                | sarredon | 0          | 74.130     |
| <b>21-3.221</b> | <b>DP-3280 CASTRO SALAZAR NICOLAS IGNACIO</b>                                |           |              |               |   |          |            |            |
|                 | 10/7/2024  | B-0000014 | 20.885.366-K | 2152104004    | Prestaciones de Servicios en Programas        | sarredon | 92.992     | 0          |

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| COMPROBANTE     | FECHA   | DOCUMENTO | ANALISIS     | CUENTA     | DENOMINACION                            | Login    | DEBE       | HABER     |
|-----------------|---|-----------|--------------|------------|---|----------|------------|-----------|
|                 | 10/7/2024   | E-0003221 | 20.885.366-K | 2140903001 | Transferencia a proveedores FDO PROPIOS | sarredon | 0          | 80.206    |
|                 | 10/7/2024   | B-0000014 | 20.885.366-K | 2141102001 | Fondos Propios                          | sarredon | 0          | 12.786    |
| <b>21-3.222</b> | <b>DP-3241 LEFT SPA</b>                                 |           |              |            |   |          |            |           |
|                 | 10/7/2024   | F-0006461 | 77.324.357-3 | 2152204999 | Otros                                   | sarredon | 273.495    | 0         |
|                 | 10/7/2024   | E-0003222 | 77.324.357-3 | 2140903001 | Transferencia a proveedores FDO PROPIOS | sarredon | 0          | 273.495   |
| <b>21-3.223</b> | <b>DP-3242 ZUÑIGA LLANQUILEO PAULINA ANDREA</b>         |           |              |            |   |          |            |           |
|                 | 10/7/2024   | F-0000223 | 13.886.358-1 | 2152208999 | Otros                                   | sarredon | 214.200    | 0         |
|                 | 10/7/2024   | E-0003223 | 13.886.358-1 | 2140903001 | Transferencia a proveedores FDO PROPIOS | sarredon | 0          | 214.200   |
| <b>21-3.224</b> | <b>DP-3212 INGENIERIA E INFORMATICA ASOCIADA LIMITA</b> |           |              |            |   |          |            |           |
|                 | 10/7/2024   | F-0400333 | 79.882.360-4 | 2152905999 | Otras                                   | sarredon | 848.232    | 0         |
|                 | 10/7/2024   | E-0003224 | 79.882.360-4 | 2140903001 | Transferencia a proveedores FDO PROPIOS | sarredon | 0          | 848.232   |
| <b>21-3.225</b> | <b>DP-3240 SOC TECNOLOGICA Y SERVICIOS EXPRESS LIMI</b> |           |              |            |   |          |            |           |
|                 | 10/7/2024   | F-0013193 | 77.730.550-6 | 2152906001 | Equipos Computacionales y Periféricos   | sarredon | 1.799.992  | 0         |
|                 | 10/7/2024   | E-0003225 | 77.730.550-6 | 2140903001 | Transferencia a proveedores FDO PROPIOS | sarredon | 0          | 1.799.992 |
| <b>21-3.226</b> | <b>DP-3284 PREVIRED S.A.</b>                            |           |              |            |   |          |            |           |
|                 | 10/7/2024   |           |              | 21410      | Retenciones Previsionales               | arodrigu | 32.035.740 | 0         |
|                 | 10/7/2024   |           |              | 21410      | Retenciones Previsionales               | arodrigu | 78.180     | 0         |
|                 | 10/7/2024   |           |              | 21410      | Retenciones Previsionales               | arodrigu | 1.135.722  | 0         |
|                 | 10/7/2024   | T-7081100 | 96.929.390-0 | 1110201    | Fondos Propios                          | arodrigu | 0          | 78.180    |
|                 | 10/7/2024   | T-7081117 | 96.929.390-0 | 1110201    | Fondos Propios                          | arodrigu | 0          | 4.418.499 |
|                 | 10/7/2024   | T-7081076 | 96.929.390-0 | 1110201    | Fondos Propios                          | arodrigu | 0          | 728.442   |
|                 | 10/7/2024   | T-7081070 | 96.929.390-0 | 1110201    | Fondos Propios                          | arodrigu | 0          | 60.866    |
|                 | 10/7/2024   | T-7081116 | 96.929.390-0 | 1110201    | Fondos Propios                          | arodrigu | 0          | 7.941.719 |
|                 | 10/7/2024   | T-7081113 | 96.929.390-0 | 1110201    | Fondos Propios                          | arodrigu | 0          | 4.422.136 |
|                 | 10/7/2024   | T-7081134 | 96.929.390-0 | 1110201    | Fondos Propios                          | arodrigu | 0          | 372.357   |
|                 | 10/7/2024   | T-7081078 | 96.929.390-0 | 1110201    | Fondos Propios                          | arodrigu | 0          | 3.582.400 |
|                 | 10/7/2024   | T-7081099 | 96.929.390-0 | 1110201    | Fondos Propios                          | arodrigu | 0          | 853.225   |
|                 | 10/7/2024   | T-7081115 | 96.929.390-0 | 1110201    | Fondos Propios                          | arodrigu | 0          | 522.821   |
|                 | 10/7/2024   | T-7081121 | 96.929.390-0 | 1110201    | Fondos Propios                          | arodrigu | 0          | 1.028.909 |
|                 | 10/7/2024   | T-7081126 | 96.929.390-0 | 1110201    | Fondos Propios                          | arodrigu | 0          | 824.927   |
|                 | 10/7/2024   | T-7081122 | 96.929.390-0 | 1110201    | Fondos Propios                          | arodrigu | 0          | 311.687   |
|                 | 10/7/2024   | T-7081088 | 96.929.390-0 | 1110201    | Fondos Propios                          | arodrigu | 0          | 1.955.720 |
|                 | 10/7/2024   | T-7081128 | 96.929.390-0 | 1110201    | Fondos Propios                          | arodrigu | 0          | 5.012.032 |
|                 | 10/7/2024   | T-7081079 | 96.929.390-0 | 1110201    | Fondos Propios                          | arodrigu | 0          | 210.000   |
|                 | 10/7/2024   | T-7081089 | 96.929.390-0 | 1110201    | Fondos Propios                          | arodrigu | 0          | 38.232    |
|                 | 10/7/2024   | T-7081101 | 96.929.390-0 | 1110201    | Fondos Propios                          | arodrigu | 0          | 62.149    |
|                 | 10/7/2024   | T-7081086 | 96.929.390-0 | 1110201    | Fondos Propios                          | arodrigu | 0          | 110.556   |
|                 | 10/7/2024   | T-7081136 | 96.929.390-0 | 1110201    | Fondos Propios                          | arodrigu | 0          | 73.324    |
|                 | 10/7/2024   | T-7081138 | 96.929.390-0 | 1110201    | Fondos Propios                          | arodrigu | 0          | 112.225   |
|                 | 10/7/2024   | T-7081087 | 96.929.390-0 | 1110201    | Fondos Propios                          | arodrigu | 0          | 477.900   |
|                 | 10/7/2024   | T-7081137 | 96.929.390-0 | 1110201    | Fondos Propios                          | arodrigu | 0          | 51.336    |
| <b>21-3.227</b> | <b>DP-3288 PREVIRED S.A.</b>                            |           |              |            |   |          |            |           |
|                 | 10/7/2024   |           |              | 21410      | Retenciones Previsionales               | arodrigu | 2.245.779  | 0         |
|                 | 10/7/2024   | T-7083895 | 96.929.390-0 | 1110203    | Banco FONDO TERCEROS                    | arodrigu | 0          | 655.028   |
|                 | 10/7/2024   | T-7083897 | 96.929.390-0 | 1110203    | Banco FONDO TERCEROS                    | arodrigu | 0          | 63.166    |
|                 | 10/7/2024   | T-7083901 | 96.929.390-0 | 1110203    | Banco FONDO TERCEROS                    | arodrigu | 0          | 146.556   |
|                 | 10/7/2024   | T-7083898 | 96.929.390-0 | 1110203    | Banco FONDO TERCEROS                    | arodrigu | 0          | 138.644   |
|                 | 10/7/2024   | T-7083902 | 96.929.390-0 | 1110203    | Banco FONDO TERCEROS                    | arodrigu | 0          | 771.190   |
|                 | 10/7/2024   | T-7083899 | 96.929.390-0 | 1110203    | Banco FONDO TERCEROS                    | arodrigu | 0          | 139.916   |
|                 | 10/7/2024   | T-7083900 | 96.929.390-0 | 1110203    | Banco FONDO TERCEROS                    | arodrigu | 0          | 141.581   |
|                 | 10/7/2024   | T-7083903 | 96.929.390-0 | 1110203    | Banco FONDO TERCEROS                    | arodrigu | 0          | 189.698   |
| <b>21-3.228</b> | <b>DP-3287 PREVIRED S.A.</b>                            |           |              |            |   |          |            |           |
|                 | 10/7/2024   |           |              | 21410      | Retenciones Previsionales               | arodrigu | 2.110.522  | 0         |
|                 | 10/7/2024   | T-7097726 | 96.929.390-0 | 1110203    | Banco FONDO TERCEROS                    | arodrigu | 0          | 668.150   |
|                 | 10/7/2024   | T-7097722 | 96.929.390-0 | 1110203    | Banco FONDO TERCEROS                    | arodrigu | 0          | 121.222   |
|                 | 10/7/2024   | T-7097723 | 96.929.390-0 | 1110203    | Banco FONDO TERCEROS                    | arodrigu | 0          | 171.122   |
|                 | 10/7/2024   | T-7097720 | 96.929.390-0 | 1110203    | Banco FONDO TERCEROS                    | arodrigu | 0          | 34.661    |

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| COMPROBANTE     | FECHA  | DOCUMENTO | ANALISIS     | CUENTA           | DENOMINACION                                    | Login    | DEBE      | HABER     |
|-----------------|--|-----------|--------------|------------------|---|----------|-----------|-----------|
|                 | 10/7/2024  | T-7097727 | 96.929.390-0 | 1110203          | Banco FONDO TERCEROS                            | arodrigu | 0         | 70.836    |
|                 | 10/7/2024  | T-7097721 | 96.929.390-0 | 1110203          | Banco FONDO TERCEROS                            | arodrigu | 0         | 215.970   |
|                 | 10/7/2024  | T-7097725 | 96.929.390-0 | 1110203          | Banco FONDO TERCEROS                            | arodrigu | 0         | 828.561   |
| <b>21-3.229</b> | <b>DP-3286 PREVIRED S.A.</b>                         |           |              |                  |   |          |           |           |
|                 | 10/7/2024  |           |              | 21410            | Retenciones Previsionales                       | arodrigu | 1.841.868 | 0         |
|                 | 10/7/2024  | T-7000571 | 96.929.390-0 | 1110203          | Banco FONDO TERCEROS                            | arodrigu | 0         | 133.222   |
|                 | 10/7/2024  | T-7000576 | 96.929.390-0 | 1110203          | Banco FONDO TERCEROS                            | arodrigu | 0         | 143.980   |
|                 | 10/7/2024  | T-7000570 | 96.929.390-0 | 1110203          | Banco FONDO TERCEROS                            | arodrigu | 0         | 559.206   |
|                 | 10/7/2024  | T-7000566 | 96.929.390-0 | 1110203          | Banco FONDO TERCEROS                            | arodrigu | 0         | 144.992   |
|                 | 10/7/2024  | T-7000568 | 96.929.390-0 | 1110203          | Banco FONDO TERCEROS                            | arodrigu | 0         | 655.028   |
|                 | 10/7/2024  | T-7000577 | 96.929.390-0 | 1110203          | Banco FONDO TERCEROS                            | arodrigu | 0         | 103.983   |
|                 | 10/7/2024  | T-7000569 | 96.929.390-0 | 1110203          | Banco FONDO TERCEROS                            | arodrigu | 0         | 101.457   |
| <b>21-3.230</b> | <b>DP-3285 PREVIRED S.A.</b>                         |           |              |                  |   |          |           |           |
|                 | 10/7/2024  |           |              | 21410            | Retenciones Previsionales                       | arodrigu | 545.076   | 0         |
|                 | 10/7/2024  | T-7003118 | 96.929.390-0 | 1110203          | Banco FONDO TERCEROS                            | arodrigu | 0         | 36.248    |
|                 | 10/7/2024  | T-7003115 | 96.929.390-0 | 1110203          | Banco FONDO TERCEROS                            | arodrigu | 0         | 32.158    |
|                 | 10/7/2024  | T-7003122 | 96.929.390-0 | 1110203          | Banco FONDO TERCEROS                            | arodrigu | 0         | 158.317   |
|                 | 10/7/2024  | T-7003116 | 96.929.390-0 | 1110203          | Banco FONDO TERCEROS                            | arodrigu | 0         | 28.723    |
|                 | 10/7/2024  | T-7003126 | 96.929.390-0 | 1110203          | Banco FONDO TERCEROS                            | arodrigu | 0         | 289.630   |
| <b>21-3.231</b> | <b>DP-3295 GALLEGUILLOS ALBURQUENQUE ERIC DANIEL</b> |           |              |                  |   |          |           |           |
|                 | 10/7/2024  | D-0002639 | 15.802.655-4 | 2152103005       | Suplencias y Reemplazos                         | arodrigu | 105.601   | 0         |
|                 | 10/7/2024  | T-7023154 | 15.802.655-4 | 1110201          | Fondos Propios                                  | arodrigu | 0         | 105.601   |
|                 | 10/7/2024  | D-0002639 | 15.802.655-4 | 1140303002074    | Anticipo Viatico Eric Galleguillos Alburquenque | arodrigu | 100.000   | 0         |
|                 | 10/7/2024  | T-7023154 | 15.802.655-4 | 1110201          | Fondos Propios                                  | arodrigu | 0         | 100.000   |
| <b>21-3.232</b> | <b>DP-3296 TAPIA CORTÉS MARCELO ALEXIS</b>           |           |              |                  |   |          |           |           |
|                 | 10/7/2024  | D-0002638 | 15.037.895-8 | 2152102004006069 | Viático Marcelo Tapia Cortes                    | arodrigu | 24.486    | 0         |
|                 | 10/7/2024  | T-7023143 | 15.037.895-8 | 1110201          | Fondos Propios                                  | arodrigu | 0         | 24.486    |
|                 | 10/7/2024  | D-0002638 | 15.037.895-8 | 1140303002075    | Anticipo Viatico Marcelo Tapia Cortes           | arodrigu | 60.000    | 0         |
|                 | 10/7/2024  | T-7023143 | 15.037.895-8 | 1110201          | Fondos Propios                                  | arodrigu | 0         | 60.000    |
| <b>21-3.233</b> | <b>DP-3264 ENTEL PCS TELECOMUNICACIONES S.A</b>      |           |              |                  |   |          |           |           |
|                 | 10/7/2024  | F-4954489 | 96.806.980-2 | 2152205006       | Telefonía Celular                               | arodrigu | 1.261.924 | 0         |
|                 | 10/7/2024  | T-7000863 | 96.806.980-2 | 1110201          | Fondos Propios                                  | arodrigu | 0         | 1.261.924 |
| <b>23-154</b>   |  |           |              |                  |   |          |           |           |
|                 | 10/7/2024  | E-0003218 | 8.818.519-6  | 2140903001       | Transferencia a proveedores FDO PROPIOS         | sarredon | 247.660   | 0         |
|                 | 10/7/2024  | E-0003219 | 7.948.734-1  | 2140903001       | Transferencia a proveedores FDO PROPIOS         | sarredon | 603.684   | 0         |
|                 | 10/7/2024  | E-0003220 | 18.217.464-5 | 2140903001       | Transferencia a proveedores FDO PROPIOS         | sarredon | 465.000   | 0         |
|                 | 10/7/2024  | E-0003221 | 20.885.366-K | 2140903001       | Transferencia a proveedores FDO PROPIOS         | sarredon | 80.206    | 0         |
|                 | 10/7/2024  | E-0003222 | 77.324.357-3 | 2140903001       | Transferencia a proveedores FDO PROPIOS         | sarredon | 273.495   | 0         |
|                 | 10/7/2024  | E-0003223 | 13.886.358-1 | 2140903001       | Transferencia a proveedores FDO PROPIOS         | sarredon | 214.200   | 0         |
|                 | 10/7/2024  | E-0003224 | 79.882.360-4 | 2140903001       | Transferencia a proveedores FDO PROPIOS         | sarredon | 848.232   | 0         |
|                 | 10/7/2024  | E-0003225 | 77.730.550-6 | 2140903001       | Transferencia a proveedores FDO PROPIOS         | sarredon | 1.799.992 | 0         |
|                 | 10/7/2024  |           | 69.040.500-8 | 1110201          | Fondos Propios                                  | sarredon | 0         | 4.532.469 |
| <b>30-320</b>   | <b>DEPOSITO DIA 10/07/2024</b>                       |           |              |                  |   |          |           |           |
|                 | 10/7/2024  |           |              | 1110201          | Fondos Propios                                  | mmarin   | 921.769   | 0         |
|                 | 10/7/2024  |           |              | 11409            | Tarjetas de Crédito                             | mmarin   | 909.498   | 0         |
|                 | 10/7/2024  |           |              | 1110106          | Fondos en Poder Cajero Rodrigo Aguilera         | mmarin   | 0         | 1.831.267 |
|                 | 10/7/2024  |           |              | 1110201          | Fondos Propios                                  | mmarin   | 15.000    | 0         |
|                 | 10/7/2024  |           |              | 11409            | Tarjetas de Crédito                             | mmarin   | 573.000   | 0         |
|                 | 10/7/2024  |           |              | 1110105          | Fondos en Poder Cajero Melissa Romero           | mmarin   | 0         | 588.000   |
|                 | 10/7/2024  |           |              | 1110201          | Fondos Propios                                  | mmarin   | 412.617   | 0         |
|                 | 10/7/2024  |           |              | 11409            | Tarjetas de Crédito                             | mmarin   | 310.045   | 0         |
|                 | 10/7/2024  |           |              | 1110111          | Fondos en Poder Cajero Leticia Marin Flores     | mmarin   | 0         | 722.662   |
|                 | 10/7/2024  |           |              | 1110201          | Fondos Propios                                  | mmarin   | 426.766   | 0         |
|                 | 10/7/2024  |           |              | 1110201          | Fondos Propios                                  | mmarin   | 1.000     | 0         |
|                 | 10/7/2024  |           |              | 11409            | Tarjetas de Crédito                             | mmarin   | 305.931   | 0         |
|                 | 10/7/2024  |           |              | 1110102          | Fondos en Poder Cajero Luisa Esquivel           | mmarin   | 0         | 733.697   |
|                 | 10/7/2024  |           |              | 11409            | Tarjetas de Crédito                             | mmarin   | 558.781   | 0         |

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| COMPROBANTE   | FECHA  | DOCUMENTO    | ANALISIS | CUENTA           | DENOMINACION   | Login   | DEBE      | HABER              |                    |
|---------------|--|--------------|----------|------------------|--|---------|-----------|--------------------|--------------------|
|               | 10/7/2024  |              |          | 1110197003       | WebPay   | mmarin  | 0         | 558.781            |                    |
| <b>30-321</b> | <b>TRANSBANK DIA 10/07/2024</b>  |              |          |                  |  |         |           |                    |                    |
|               | 10/7/2024  |              |          | 1110201          | Fondos Propios   | mmarin  | 4.375.614 | 0                  |                    |
|               | 10/7/2024  |              |          | 11409            | Tarjetas de Crédito  | mmarin  | 0         | 2.467.669          |                    |
|               | 10/7/2024  |              |          | 11409            | Tarjetas de Crédito  | mmarin  | 0         | 70.689             |                    |
|               | 10/7/2024  |              |          | 11409            | Tarjetas de Crédito  | mmarin  | 0         | 1.837.256          |                    |
| -----         |  |              |          |                  |  |         |           |                    |                    |
| Total Diario  |  |              |          |                  |  |         |           | <b>190.764.904</b> | <b>190.764.904</b> |
| <b>0-168</b>  | <b>MODIFICA PRESUPUESTO SEGUN RESOLUCIÓN N° 1037, HABITABILIDAD 2023</b> |              |          |                  |  |         |           |                    |                    |
|               | 11/7/2024  | 69.040.500-8 |          | 2140531004       | Materiales de Construccion                                       | nacosta | 0         | -200.000           |                    |
|               | 11/7/2024  | 69.040.500-8 |          | 2140531001001001 | Maestros y Jornales  | nacosta | 0         | 200.000            |                    |
| <b>0-169</b>  | <b>MODIFICA PRESUPUESTO S HABITABILIDAD 2023</b>                         |              |          |                  |  |         |           |                    |                    |
|               | 11/7/2024  | 69.040.500-8 |          | 2140531005       | Movilizacion Equipo de Trabajo                                   | nacosta | 0         | -150.000           |                    |
|               | 11/7/2024  | 69.040.500-8 |          | 2140531003       | Equipamiento para la Vivienda                                    | nacosta | 0         | 150.000            |                    |
| <b>10-189</b> | <b>INGRESOS DEVENGADOS DIA 11/7/2024</b>                                 |              |          |                  |  |         |           |                    |                    |
|               | 11/7/2024  |              |          | 1150301001001001 | Patentes Industriales  | mmarin  | -32.722   | 0                  |                    |
|               | 11/7/2024  |              |          | 43201            | Patentes y Tasas por Derechos                                    | mmarin  | 32.722    | 0                  |                    |
|               | 11/7/2024  |              |          | 1150301001001001 | Patentes Industriales  | mmarin  | 8.420.947 | 0                  |                    |
|               | 11/7/2024  |              |          | 1150301001001002 | Patentes Comerciales   | mmarin  | 612       | 0                  |                    |
|               | 11/7/2024  |              |          | 1150301002002    | En Patentes Municipales  | mmarin  | 23.521    | 0                  |                    |
|               | 11/7/2024  |              |          | 1150301003002    | Permisos Provisorios   | mmarin  | 115.753   | 0                  |                    |
|               | 11/7/2024  |              |          | 1150301003999004 | Otros Derechos de Rentas   | mmarin  | 19.790    | 0                  |                    |
|               | 11/7/2024  |              |          | 1150301003999005 | Otros Rentas Cementerio  | mmarin  | 32.984    | 0                  |                    |
|               | 11/7/2024  |              |          | 1150301003999006 | Otros Transito   | mmarin  | 35.732    | 0                  |                    |
|               | 11/7/2024  |              |          | 1150301999001001 | Otras  | mmarin  | 697.298   | 0                  |                    |
|               | 11/7/2024  |              |          | 1150302001001001 | PCV Vencimiento Marzo  | mmarin  | 197.818   | 0                  |                    |
|               | 11/7/2024  |              |          | 1150302001001003 | PCV Vencimiento Septiembre                                       | mmarin  | 49.347    | 0                  |                    |
|               | 11/7/2024  |              |          | 1150302001002    | De Beneficio Fondo Común Municipal                               | mmarin  | 411.943   | 0                  |                    |
|               | 11/7/2024  |              |          | 1150302002001    | LICENCIAS DE CONDUCIR  | mmarin  | 1.143.862 | 0                  |                    |
|               | 11/7/2024  |              |          | 1150302002003    | DUPLICADOS LICENCIAS   | mmarin  | 26.387    | 0                  |                    |
|               | 11/7/2024  |              |          | 1150399001       | Venta de Estampillas   | mmarin  | 200       | 0                  |                    |
|               | 11/7/2024  |              |          | 1150699          | Otras Rentas de la Propiedad                                     | mmarin  | 12.000    | 0                  |                    |
|               | 11/7/2024  | 69.040.500-8 |          | 1150802001001001 | Infracción Ley de Transito                                       | mmarin  | 345.736   | 0                  |                    |
|               | 11/7/2024  | 69.040.500-8 |          | 1150802001001004 | Infracción Ley de Construcción y Urbanismo                       | mmarin  | 197.901   | 0                  |                    |
|               | 11/7/2024  | 69.040.500-8 |          | 1150802001001005 | Infracción Ley Consumidor  | mmarin  | 395.802   | 0                  |                    |
|               | 11/7/2024  |              |          | 1150802008001    | Multas por Atraso  | mmarin  | 83.686    | 0                  |                    |
|               | 11/7/2024  |              |          | 2210701          | Obligaciones por Aporte Fondo Comun (PCV)                        | mmarin  | 0         | 411.943            |                    |
|               | 11/7/2024  |              |          | 43201            | Patentes y Tasas por Derechos                                    | mmarin  | 0         | 9.345.586          |                    |
|               | 11/7/2024  |              |          | 43202            | Permisos y Licencias   | mmarin  | 0         | 1.389.595          |                    |
|               | 11/7/2024  |              |          | 43299            | Otros Tributos   | mmarin  | 0         | 200                |                    |
|               | 11/7/2024  |              |          | 43309            | Otras Rentas de la Propiedad                                     | mmarin  | 0         | 12.000             |                    |
|               | 11/7/2024  |              |          | 46102            | Multas y Sanciones Pecuniarias                                   | mmarin  | 0         | 1.023.125          |                    |
|               | 11/7/2024  |              |          | 46372            | Ajuste por Variación de Unidades de Cuentas e Indices Económicos | mmarin  | 0         | 28.870             |                    |
| <b>11-189</b> | <b>INGRESOS PERCIBIDOS DIA 11/7/2024</b>                                 |              |          |                  |  |         |           |                    |                    |
|               | 11/7/2024  |              |          | 1150301001001001 | Patentes Industriales  | mmarin  | 0         | 65.444             |                    |
|               | 11/7/2024  |              |          | 1150301001001002 | Patentes Comerciales   | mmarin  | 0         | 882.467            |                    |
|               | 11/7/2024  |              |          | 1150301001001003 | Patentes Profesionales   | mmarin  | 0         | 65.444             |                    |
|               | 11/7/2024  |              |          | 1150301001001005 | Patentes de Microempresas  | mmarin  | 0         | 32.722             |                    |
|               | 11/7/2024  |              |          | 1150301002002    | En Patentes Municipales  | mmarin  | 0         | 462.079            |                    |
|               | 11/7/2024  |              |          | 1150301003002    | Permisos Provisorios   | mmarin  | 0         | 115.753            |                    |
|               | 11/7/2024  |              |          | 1150301003003    | Propaganda   | mmarin  | 0         | 106.794            |                    |
|               | 11/7/2024  |              |          | 1150301003999004 | Otros Derechos de Rentas   | mmarin  | 0         | 19.790             |                    |
|               | 11/7/2024  |              |          | 1150301003999005 | Otros Rentas Cementerio  | mmarin  | 0         | 32.984             |                    |
|               | 11/7/2024  |              |          | 1150301003999006 | Otros Transito   | mmarin  | 0         | 35.732             |                    |
|               | 11/7/2024  |              |          | 1150301999001001 | Otras  | mmarin  | 0         | 697.298            |                    |
|               | 11/7/2024  |              |          | 1150302001001001 | PCV Vencimiento Marzo  | mmarin  | 0         | 209.943            |                    |
|               | 11/7/2024  |              |          | 1150302001001003 | PCV Vencimiento Septiembre                                       | mmarin  | 0         | 49.347             |                    |
|               | 11/7/2024  |              |          | 1150302001002    | De Beneficio Fondo Común Municipal                               | mmarin  | 0         | 432.151            |                    |

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| COMPROBANTE     | FECHA  | DOCUMENTO | ANALISIS     | CUENTA           | DENOMINACION  | Login    | DEBE       | HABER      |
|-----------------|--|-----------|--------------|------------------|---|----------|------------|------------|
|                 | 11/7/2024  |           |              | 1150302002001    | LICENCIAS DE CONDUCIR                               | mmarin   | 0          | 1.143.862  |
|                 | 11/7/2024  |           |              | 1150302002003    | DUPLICADOS LICENCIAS                                | mmarin   | 0          | 26.387     |
|                 | 11/7/2024  |           |              | 1150399001       | Venta de Estampillas                                | mmarin   | 0          | 200        |
|                 | 11/7/2024  |           |              | 1150699          | Otras Rentas de la Propiedad                        | mmarin   | 0          | 12.000     |
|                 | 11/7/2024  |           | 12.271.624-4 | 1150802001001001 | Infracción Ley de Transito                          | mmarin   | 0          | 49.475     |
|                 | 11/7/2024  |           | 15.410.229-9 | 1150802001001001 | Infracción Ley de Transito                          | mmarin   | 0          | 98.951     |
|                 | 11/7/2024  |           | 21.102.742-8 | 1150802001001001 | Infracción Ley de Transito                          | mmarin   | 0          | 197.310    |
|                 | 11/7/2024  |           | 15.037.431-6 | 1150802001001004 | Infracción Ley de Construcción y Urbanismo          | mmarin   | 0          | 197.901    |
|                 | 11/7/2024  |           | 76.064.308-4 | 1150802001001005 | Infracción Ley Consumidor                           | mmarin   | 0          | 395.802    |
|                 | 11/7/2024  |           |              | 1150802008001    | Multas por Atraso                                   | mmarin   | 0          | 83.686     |
|                 | 11/7/2024  |           |              | 1110102          | Fondos en Poder Cajero Luisa Esquivel               | mmarin   | 1.680.822  | 0          |
|                 | 11/7/2024  |           |              | 1110106          | Fondos en Poder Cajero Rodrigo Aguilera             | mmarin   | 1.535.729  | 0          |
|                 | 11/7/2024  |           |              | 1110111          | Fondos en Poder Cajero Leticia Marin Flores         | mmarin   | 939.439    | 0          |
|                 | 11/7/2024  |           |              | 1110116          | Fondo en Poder Cajero Silvia Salas Azola            | mmarin   | 694.000    | 0          |
|                 | 11/7/2024  |           |              | 1110197003       | WebPay  | mmarin   | 563.532    | 0          |
|                 | 11/7/2024  |           |              | 1110298          | Contracuenta Fondo Comun                            | mmarin   | 0          | 432.151    |
|                 | 11/7/2024  |           |              | 1110801          | Fondo por Enterar al Fondo Comun (PCV)              | mmarin   | 432.151    | 0          |
| <b>20-2.670</b> | <b>PAGO FACT.859 CARMONA Y ASOC. C.SUMINISTRO AREAS VERDES JUNIO</b>       |           |              |                  |   |          |            |            |
|                 | 11/7/2024  |           |              | 53208            | Servicios Generales                                 | kdiazv   | 41.174.000 | 0          |
|                 | 11/7/2024  | F-0000859 | 76.610.210-7 | 2152208003       | Servicios de Mantenición de Jardines                | kdiazv   | 0          | 41.174.000 |
| <b>20-2.671</b> | <b>PAGO FACT 858 CARMONA Y ASOC.C.SUMINISTRO ASEO CALLES MES JUNIO</b>     |           |              |                  |   |          |            |            |
|                 | 11/7/2024  |           |              | 53208            | Servicios Generales                                 | kdiazv   | 21.586.500 | 0          |
|                 | 11/7/2024  | F-0000858 | 76.610.210-7 | 2152208001       | Servicios de Aseo                                   | kdiazv   | 0          | 21.586.500 |
| <b>20-2.672</b> | <b>PAGO FACT 124 CONST. SOLA SPA -PROYECTO HOGAR ESTUDIANTES LA SERENA</b> |           |              |                  |   |          |            |            |
|                 | 11/7/2024  |           |              | 1610204          | Obras Civiles                                       | kdiazv   | 15.451.359 | 0          |
|                 | 11/7/2024  | F-0000124 | 76.785.737-3 | 2153102004507    | MEJORAMIENTO HOGAR ESTUDIANTIL LA SERENA            | kdiazv   | 0          | 3.813.901  |
|                 | 11/7/2024  | F-0000124 | 76.785.737-3 | 2153102004529    | Ampliación Hogar Estudiantil La Serena              | kdiazv   | 0          | 11.637.458 |
| <b>21-3.234</b> | <b>DP-3289 COLLAO TORRES SYLVANA VALESKA</b>                               |           |              |                  |   |          |            |            |
|                 | 11/7/2024  | D-0002563 | 16.442.250-K | 2152104004       | Prestaciones de Servicios en Programas Comunitarios | sarredon | 24.486     | 0          |
|                 | 11/7/2024  | E-0003234 | 16.442.250-K | 2140903001       | Transferencia a proveedores FDO PROPIOS             | sarredon | 0          | 24.486     |
| <b>21-3.235</b> | <b>DP-3290 LABRIN CORTES SOLANGE NATALY</b>                                |           |              |                  |   |          |            |            |
|                 | 11/7/2024  | D-0002561 | 17.827.906-8 | 2152102004006112 | Viático Solange Labrin Cortés                       | sarredon | 24.486     | 0          |
|                 | 11/7/2024  | E-0003235 | 17.827.906-8 | 2140903001       | Transferencia a proveedores FDO PROPIOS             | sarredon | 0          | 24.486     |
| <b>21-3.236</b> | <b>DP-3274 VERA CASTILLO RAFAEL ENRIQUE</b>                                |           |              |                  |   |          |            |            |
|                 | 11/7/2024  |           | 9.667.482-1  | 2152208007001    | Pasajes, Fletes y Bodegajes - Fondos Municipales    | sarredon | 373.095    | 0          |
|                 | 11/7/2024  | E-0003236 | 9.667.482-1  | 2140903001       | Transferencia a proveedores FDO PROPIOS             | sarredon | 0          | 373.095    |
| <b>21-3.237</b> | <b>DP-3267 RUIZ GUERRERO JORGE ALEJANDRO</b>                               |           |              |                  |   |          |            |            |
|                 | 11/7/2024  | F-0000063 | 7.957.997-1  | 2152208001       | Servicios de Aseo                                   | sarredon | 1.100.000  | 0          |
|                 | 11/7/2024  | E-0003237 | 7.957.997-1  | 2140903001       | Transferencia a proveedores FDO PROPIOS             | sarredon | 0          | 1.100.000  |
| <b>21-3.238</b> | <b>DP-3266 RUIZ GUERRERO JORGE ALEJANDRO</b>                               |           |              |                  |   |          |            |            |
|                 | 11/7/2024  | F-0000062 | 7.957.997-1  | 2152208001       | Servicios de Aseo                                   | sarredon | 1.448.000  | 0          |
|                 | 11/7/2024  | E-0003238 | 7.957.997-1  | 2140903001       | Transferencia a proveedores FDO PROPIOS             | sarredon | 0          | 1.448.000  |
| <b>21-3.239</b> | <b>DP-3283 IT SOLUTIONS S A</b>  |           |              |                  |   |          |            |            |
|                 | 11/7/2024  | F-0002004 | 99.588.680-4 | 2152208999       | Otros   | sarredon | 806.820    | 0          |
|                 | 11/7/2024  | E-0003239 | 99.588.680-4 | 2140903001       | Transferencia a proveedores FDO PROPIOS             | sarredon | 0          | 806.820    |
| <b>21-3.240</b> | <b>DP-3263 EMPRESA NACIONAL DE TELECOMUNICACIONES S.A.</b>                 |           |              |                  |   |          |            |            |
|                 | 11/7/2024  | F-1949988 | 92.580.000-7 | 2152209999       | Otros   | sarredon | 2.222.396  | 0          |
|                 | 11/7/2024  | E-0003240 | 92.580.000-7 | 2140903001       | Transferencia a proveedores FDO PROPIOS             | sarredon | 0          | 2.222.396  |
| <b>21-3.241</b> | <b>DP-3247 SOCIEDAD COMERCIALIZADORA BIGASI LIMITAD</b>                    |           |              |                  |   |          |            |            |
|                 | 11/7/2024  | F-0029353 | 76.354.698-5 | 2152208999       | Otros   | sarredon | 195.160    | 0          |
|                 | 11/7/2024  | E-0003241 | 76.354.698-5 | 2140903001       | Transferencia a proveedores FDO PROPIOS             | sarredon | 0          | 195.160    |
| <b>21-3.242</b> | <b>DP-3245 ABASTECIMIENTO MAYOR SPA</b>                                    |           |              |                  |   |          |            |            |
|                 | 11/7/2024  | F-0002741 | 77.000.891-3 | 2152201001       | Para Personas                                       | sarredon | 299.880    | 0          |
|                 | 11/7/2024  | E-0003242 | 77.000.891-3 | 2140903001       | Transferencia a proveedores FDO PROPIOS             | sarredon | 0          | 299.880    |
| <b>21-3.243</b> | <b>DP-3244 ONNTEC LIMITADA</b>   |           |              |                  |   |          |            |            |
|                 | 11/7/2024  | F-0000336 | 77.221.162-7 | 2152204999       | Otros   | sarredon | 468.860    | 0          |
|                 | 11/7/2024  | E-0003243 | 77.221.162-7 | 2140903001       | Transferencia a proveedores FDO PROPIOS             | sarredon | 0          | 468.860    |

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| COMPROBANTE     | FECHA   | DOCUMENTO | ANALISIS     | CUENTA        | DENOMINACION                                      | Login    | DEBE      | HABER     |
|-----------------|---|-----------|--------------|---------------|---|----------|-----------|-----------|
| <b>21-3.244</b> | <b>DP-3243 LEFI SPA</b>                                   |           |              |               |   |          |           |           |
|                 | 11/7/2024   | F-0006489 | 77.324.357-3 | 2152204999    | Otros   | sarredon | 580.506   | 0         |
|                 | 11/7/2024   | E-0003244 | 77.324.357-3 | 2140903001    | Transferencia a proveedores FDO PROPIOS           | sarredon | 0         | 580.506   |
| <b>21-3.245</b> | <b>DP-3262 SMC SPA</b>                                    |           |              |               |   |          |           |           |
|                 | 11/7/2024   | F-0131723 | 86.130.200-8 | 2152208999    | Otros   | sarredon | 2.208.045 | 0         |
|                 | 11/7/2024   | E-0003245 | 86.130.200-8 | 2140903001    | Transferencia a proveedores FDO PROPIOS           | sarredon | 0         | 2.208.045 |
| <b>21-3.246</b> | <b>DP-3273 COMERCIALIZADORA Y SERVICIOS UNO LTDA.</b>     |           |              |               |   |          |           |           |
|                 | 11/7/2024   |           | 77.123.870-K | 2152205007    | Acceso a Internet                                 | sarredon | 48.790    | 0         |
|                 | 11/7/2024   |           | 77.123.870-K | 2152205007    | Acceso a Internet                                 | sarredon | 48.790    | 0         |
|                 | 11/7/2024   |           | 77.123.870-K | 2152205007    | Acceso a Internet                                 | sarredon | 48.790    | 0         |
|                 | 11/7/2024   |           | 77.123.870-K | 2152205007    | Acceso a Internet                                 | sarredon | 48.790    | 0         |
|                 | 11/7/2024   |           | 77.123.870-K | 2152205007    | Acceso a Internet                                 | sarredon | 48.790    | 0         |
|                 | 11/7/2024   |           | 77.123.870-K | 2152205007    | Acceso a Internet                                 | sarredon | 48.790    | 0         |
|                 | 11/7/2024   |           | 77.123.870-K | 2152205007    | Acceso a Internet                                 | sarredon | 654.500   | 0         |
|                 | 11/7/2024   | E-0003246 | 77.123.870-K | 2140903001    | Transferencia a proveedores FDO PROPIOS           | sarredon | 0         | 947.240   |
| <b>21-3.247</b> | <b>DP-3272 COMERCIALIZADORA Y SERVICIOS UNO LTDA.</b>     |           |              |               |   |          |           |           |
|                 | 11/7/2024   |           | 77.123.870-K | 2152205007    | Acceso a Internet                                 | sarredon | 48.790    | 0         |
|                 | 11/7/2024   |           | 77.123.870-K | 2152205007    | Acceso a Internet                                 | sarredon | 48.790    | 0         |
|                 | 11/7/2024   |           | 77.123.870-K | 2152205007    | Acceso a Internet                                 | sarredon | 48.790    | 0         |
|                 | 11/7/2024   |           | 77.123.870-K | 2152205007    | Acceso a Internet                                 | sarredon | 48.790    | 0         |
|                 | 11/7/2024   |           | 77.123.870-K | 2152205007    | Acceso a Internet                                 | sarredon | 48.790    | 0         |
|                 | 11/7/2024   |           | 77.123.870-K | 2152205007    | Acceso a Internet                                 | sarredon | 48.790    | 0         |
|                 | 11/7/2024   |           | 77.123.870-K | 2152205007    | Acceso a Internet                                 | sarredon | 48.790    | 0         |
|                 | 11/7/2024   |           | 77.123.870-K | 2152205007    | Acceso a Internet                                 | sarredon | 654.500   | 0         |
|                 | 11/7/2024   | E-0003247 | 77.123.870-K | 2140903001    | Transferencia a proveedores FDO PROPIOS           | sarredon | 0         | 947.240   |
| <b>21-3.248</b> | <b>DP-3282 JUNTA DE VECINOS N° 4 RIVADAVIA PARTE BAJA</b> |           |              |               |   |          |           |           |
|                 | 11/7/2024   |           | 65.597.230-7 | 21601         | Documentos Caducados                              | sarredon | 497.630   | 0         |
|                 | 11/7/2024   | E-0003248 | 65.597.230-7 | 2140903001    | Transferencia a proveedores FDO PROPIOS           | sarredon | 0         | 497.630   |
| <b>21-3.249</b> | <b>DP-3294 MEDINA VELASQUEZ FELIPE IGNACIO</b>            |           |              |               |   |          |           |           |
|                 | 11/7/2024   | D-0002636 | 18.477.826-2 | 2152104004    | Prestaciones de Servicios en Programas            | sarredon | 24.486    | 0         |
|                 | 11/7/2024   | E-0003249 | 18.477.826-2 | 2140903001    | Transferencia a proveedores FDO PROPIOS           | sarredon | 0         | 24.486    |
| <b>21-3.250</b> | <b>DP-3293 POLANCO PEREZ MAURICIO</b>                     |           |              |               |   |          |           |           |
|                 | 11/7/2024   | D-0002637 | 18.316.598-4 | 2152104004    | Prestaciones de Servicios en Programas            | sarredon | 24.486    | 0         |
|                 | 11/7/2024   | E-0003250 | 18.316.598-4 | 2140903001    | Transferencia a proveedores FDO PROPIOS           | sarredon | 0         | 24.486    |
| <b>21-3.251</b> | <b>DP-3281 ESCOBAR MARTINEZ YARITZA YAMILET</b>           |           |              |               |   |          |           |           |
|                 | 11/7/2024   |           | 19.051.707-1 | 2141301       | Retenciones Judiciales y Similares Fondos Propios | sarredon | 81.569    | 0         |
|                 | 11/7/2024   | E-0003251 | 19.051.707-1 | 2140903001    | Transferencia a proveedores FDO PROPIOS           | sarredon | 0         | 81.569    |
| <b>21-3.252</b> | <b>DP-3271 I. MUNICIPALIDAD DE VICUÑA</b>                 |           |              |               |   |          |           |           |
|                 | 11/7/2024   |           |              | 2140975028    | APORTES VARIOS DEL DEPTO. DE SALUD                | arodrigu | 585.468   | 0         |
|                 | 11/7/2024   | T-7087414 | 69.040.500-8 | 1110201       | Fondos Propios                                    | arodrigu | 0         | 585.468   |
| <b>21-3.253</b> | <b>DP-3270 I. MUNICIPALIDAD DE VICUÑA</b>                 |           |              |               |   |          |           |           |
|                 | 11/7/2024   | I-0418069 | 69.040.500-8 | 2140975027    | APORTES VARIOS AL DEPTO. DE EDUCACIÓN             | arodrigu | 2.032.371 | 0         |
|                 | 11/7/2024   | T-7087409 | 69.040.500-8 | 1110201       | Fondos Propios                                    | arodrigu | 0         | 2.032.371 |
| <b>21-3.254</b> | <b>DP-3248 OTRAS ACTIVIDADES ESPECIALIZADAS DE CONS</b>   |           |              |               |   |          |           |           |
|                 | 11/7/2024   | F-0000040 | 77.750.754-0 | 1140522003002 | Movilización equipo de Trabajo                    | arodrigu | 158.364   | 0         |
|                 | 11/7/2024   | T-7087406 | 77.750.754-0 | 1110203       | Banco FONDO TERCEROS                              | arodrigu | 0         | 158.364   |
| <b>21-3.255</b> | <b>DP-3276 PIZARRO OROSTEGUI LUZ KARINA</b>               |           |              |               |   |          |           |           |
|                 | 11/7/2024   | B-0000217 | 13.533.368-9 | 1140513004002 | OPERACIÓN   | arodrigu | 400.000   | 0         |
|                 | 11/7/2024   | T-7084064 | 13.533.368-9 | 1110203       | Banco FONDO TERCEROS                              | arodrigu | 0         | 345.000   |
|                 | 11/7/2024   | B-0000217 | 13.533.368-9 | 2141102003    | FONDO TERCEROS                                    | arodrigu | 0         | 55.000    |
| <b>23-162</b>   |   |           |              |               |   |          |           |           |
|                 | 11/7/2024   | E-0003234 | 16.442.250-K | 2140903001    | Transferencia a proveedores FDO PROPIOS           | nacosta  | 24.486    | 0         |
|                 | 11/7/2024   | E-0003235 | 17.827.906-8 | 2140903001    | Transferencia a proveedores FDO PROPIOS           | nacosta  | 24.486    | 0         |
|                 | 11/7/2024   | E-0003236 | 9.667.482-1  | 2140903001    | Transferencia a proveedores FDO PROPIOS           | nacosta  | 373.095   | 0         |
|                 | 11/7/2024   | E-0003237 | 7.957.997-1  | 2140903001    | Transferencia a proveedores FDO PROPIOS           | nacosta  | 1.100.000 | 0         |
|                 | 11/7/2024   | E-0003238 | 7.957.997-1  | 2140903001    | Transferencia a proveedores FDO PROPIOS           | nacosta  | 1.448.000 | 0         |
|                 | 11/7/2024   | E-0003239 | 99.588.680-4 | 2140903001    | Transferencia a proveedores FDO PROPIOS           | nacosta  | 806.820   | 0         |
|                 | 11/7/2024   | E-0003240 | 92.580.000-7 | 2140903001    | Transferencia a proveedores FDO PROPIOS           | nacosta  | 2.222.396 | 0         |

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| COMPROBANTE   | FECHA   | DOCUMENTO | ANALISIS     | CUENTA           | DENOMINACION                                | Login   | DEBE               | HABER              |
|---------------|---|-----------|--------------|------------------|---|---------|--------------------|--------------------|
|               | 11/7/2024   | E-0003241 | 76.354.698-5 | 2140903001       | Transferencia a proveedores FDO PROPIOS     | nacosta | 195.160            | 0                  |
|               | 11/7/2024   | E-0003242 | 77.000.891-3 | 2140903001       | Transferencia a proveedores FDO PROPIOS     | nacosta | 299.880            | 0                  |
|               | 11/7/2024   | E-0003243 | 77.221.162-7 | 2140903001       | Transferencia a proveedores FDO PROPIOS     | nacosta | 468.860            | 0                  |
|               | 11/7/2024   | E-0003244 | 77.324.357-3 | 2140903001       | Transferencia a proveedores FDO PROPIOS     | nacosta | 580.506            | 0                  |
|               | 11/7/2024   | E-0003245 | 86.130.200-8 | 2140903001       | Transferencia a proveedores FDO PROPIOS     | nacosta | 2.208.045          | 0                  |
|               | 11/7/2024   | E-0003246 | 77.123.870-K | 2140903001       | Transferencia a proveedores FDO PROPIOS     | nacosta | 947.240            | 0                  |
|               | 11/7/2024   | E-0003247 | 77.123.870-K | 2140903001       | Transferencia a proveedores FDO PROPIOS     | nacosta | 947.240            | 0                  |
|               | 11/7/2024   | E-0003248 | 65.597.230-7 | 2140903001       | Transferencia a proveedores FDO PROPIOS     | nacosta | 497.630            | 0                  |
|               | 11/7/2024   | E-0003249 | 18.477.826-2 | 2140903001       | Transferencia a proveedores FDO PROPIOS     | nacosta | 24.486             | 0                  |
|               | 11/7/2024   | E-0003250 | 18.316.598-4 | 2140903001       | Transferencia a proveedores FDO PROPIOS     | nacosta | 24.486             | 0                  |
|               | 11/7/2024   | E-0003251 | 19.051.707-1 | 2140903001       | Transferencia a proveedores FDO PROPIOS     | nacosta | 81.569             | 0                  |
|               | 11/7/2024   | N-1678026 | 69.040.500-8 | 1110201          | Fondos Propios                              | nacosta | 0                  | 12.274.385         |
| <b>30-322</b> | <b>DEPOSITO DIA 11/07/2024</b>                                    |           |              |                  |   |         |                    |                    |
|               | 11/7/2024   |           |              | 1110201          | Fondos Propios                              | mmarin  | 549.109            | 0                  |
|               | 11/7/2024   |           |              | 11409            | Tarjetas de Crédito                         | mmarin  | 986.620            | 0                  |
|               | 11/7/2024   |           |              | 1110106          | Fondos en Poder Cajero Rodrigo Aguilera     | mmarin  | 0                  | 1.535.729          |
|               | 11/7/2024   |           |              | 1110201          | Fondos Propios                              | mmarin  | 233.000            | 0                  |
|               | 11/7/2024   |           |              | 11409            | Tarjetas de Crédito                         | mmarin  | 461.000            | 0                  |
|               | 11/7/2024   |           |              | 1110116          | Fondo en Poder Cajero Silvia Salas Azola    | mmarin  | 0                  | 694.000            |
|               | 11/7/2024   |           |              | 1110201          | Fondos Propios                              | mmarin  | 395.802            | 0                  |
|               | 11/7/2024   |           |              | 11409            | Tarjetas de Crédito                         | mmarin  | 543.637            | 0                  |
|               | 11/7/2024   |           |              | 1110111          | Fondos en Poder Cajero Leticia Marin Flores | mmarin  | 0                  | 939.439            |
|               | 11/7/2024   |           |              | 1110201          | Fondos Propios                              | mmarin  | 450.618            | 0                  |
|               | 11/7/2024   |           |              | 1110201          | Fondos Propios                              | mmarin  | 10                 | 0                  |
|               | 11/7/2024   |           |              | 11409            | Tarjetas de Crédito                         | mmarin  | 1.230.194          | 0                  |
|               | 11/7/2024   |           |              | 1110102          | Fondos en Poder Cajero Luisa Esquivel       | mmarin  | 0                  | 1.680.822          |
|               | 11/7/2024   |           |              | 11409            | Tarjetas de Crédito                         | mmarin  | 563.532            | 0                  |
|               | 11/7/2024   |           |              | 1110197003       | WebPay                                      | mmarin  | 0                  | 563.532            |
| <b>30-323</b> | <b>TRANSBANK DIA 11/07/2024</b>                                   |           |              |                  |   |         |                    |                    |
|               | 11/7/2024   |           |              | 1110201          | Fondos Propios                              | mmarin  | 1.615.270          | 0                  |
|               | 11/7/2024   |           |              | 11409            | Tarjetas de Crédito                         | mmarin  | 0                  | 284.303            |
|               | 11/7/2024   |           |              | 11409            | Tarjetas de Crédito                         | mmarin  | 0                  | 34.890             |
|               | 11/7/2024   |           |              | 11409            | Tarjetas de Crédito                         | mmarin  | 0                  | 1.142.833          |
|               | 11/7/2024   |           |              | 11409            | Tarjetas de Crédito                         | mmarin  | 0                  | 153.244            |
| Total Diario  |   |           |              |                  |   |         | <b>131.022.616</b> | <b>131.022.616</b> |
| <b>0-170</b>  | <b>REGULARIZA ERROR DE DIGITACIÓN, COMPROBANTE 0-262 AÑO 2023</b> |           |              |                  |   |         |                    |                    |
|               | 12/7/2024   |           | 69.040.500-8 | 1210601999010    | Club deportivo lautaro                      | nacosta | -8.103.853         | 0                  |
|               | 12/7/2024   |           | 69.040.500-8 | 1210601999009    | FORMACION Y CAPACITACION DE LIDERES         | nacosta | 8.103.853          | 0                  |
| <b>10-190</b> | <b>INGRESOS DEVENGADOS DIA 12/7/2024</b>                          |           |              |                  |   |         |                    |                    |
|               | 12/7/2024   |           |              | 1150301001001002 | Patentes Comerciales                        | mmarin  | -97.675            | 0                  |
|               | 12/7/2024   |           |              | 1150301002002    | En Patentes Municipales                     | mmarin  | -69.246            | 0                  |
|               | 12/7/2024   |           |              | 43201            | Patentes y Tasas por Derechos               | mmarin  | 166.921            | 0                  |
|               | 12/7/2024   |           |              | 1150301001001002 | Patentes Comerciales                        | mmarin  | 759.931            | 0                  |
|               | 12/7/2024   |           |              | 1150301001001004 | Patentes de Alcoholes                       | mmarin  | 211.094            | 0                  |
|               | 12/7/2024   |           |              | 1150301001001005 | Patentes de Microempresas                   | mmarin  | 218                | 0                  |
|               | 12/7/2024   |           |              | 1150301002002    | En Patentes Municipales                     | mmarin  | 185.690            | 0                  |
|               | 12/7/2024   |           |              | 1150301003002    | Permisos Provisorios                        | mmarin  | 117.065            | 0                  |
|               | 12/7/2024   |           |              | 1150301003003    | Propaganda                                  | mmarin  | 118.660            | 0                  |
|               | 12/7/2024   |           |              | 1150301003999003 | Duplicados de Giros                         | mmarin  | 9.895              | 0                  |
|               | 12/7/2024   |           |              | 1150301003999004 | Otros Derechos de Rentas                    | mmarin  | 19.790             | 0                  |
|               | 12/7/2024   |           |              | 1150301003999005 | Otros Rentas Cementerio                     | mmarin  | 32.984             | 0                  |
|               | 12/7/2024   |           |              | 1150301003999006 | Otros Transito                              | mmarin  | 28.586             | 0                  |
|               | 12/7/2024   |           |              | 1150301999001001 | Otras                                       | mmarin  | 1.472.298          | 0                  |
|               | 12/7/2024   |           |              | 1150302001001001 | PCV Vencimiento Marzo                       | mmarin  | 3.166              | 0                  |
|               | 12/7/2024   |           |              | 1150302001001002 | PCV Vencimiento Mayo                        | mmarin  | 24.491             | 0                  |
|               | 12/7/2024   |           |              | 1150302001002    | De Beneficio Fondo Común Municipal          | mmarin  | 46.096             | 0                  |
|               | 12/7/2024   |           |              | 1150302002001    | LICENCIAS DE CONDUCIR                       | mmarin  | 1.325.930          | 0                  |

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| COMPROBANTE   | FECHA     | DOCUMENTO    | ANALISIS | CUENTA           | DENOMINACION                                     | Login  | DEBE      | HABER     |
|---------------|-----------|--------------|----------|------------------|--|--------|-----------|-----------|
|               | 12/7/2024 |              |          | 1150399001       | Venta de Estampillas                             | mmarin | 300       | 0         |
|               | 12/7/2024 |              |          | 1150399009       | Otros  | mmarin | 6.596     | 0         |
|               | 12/7/2024 | 69.040.500-8 |          | 1150802001001001 | Infracción Ley de Transito                       | mmarin | 1.007.681 | 0         |
|               | 12/7/2024 | 69.040.500-8 |          | 1150802001001008 | Otras Infracciones                               | mmarin | 32.984    | 0         |
|               | 12/7/2024 |              |          | 1150802002999    | Otras Multas de Beneficio Fondo Común            | mmarin | 19.789    | 0         |
|               | 12/7/2024 |              |          | 1150802003       | Multas Ley de Alcoholes - De Beneficio Municipal | mmarin | 2.704.450 | 0         |
|               | 12/7/2024 |              |          | 1150802006002    | Multas RMNP 30%/50% Beneficio Otros              | mmarin | 19.791    | 0         |
|               | 12/7/2024 |              |          | 1150802008001    | Multas por Atraso                                | mmarin | 51.539    | 0         |
|               | 12/7/2024 |              |          | 1150802008002    | Intereses Convenios                              | mmarin | 5.073     | 0         |
|               | 12/7/2024 |              |          | 1151210001001    | Morosos PCV Fondo Municipal                      | mmarin | 3.585     | 0         |
|               | 12/7/2024 |              |          | 1151210001002    | Morosos PCV Fondo Comun                          | mmarin | 5.973     | 0         |
|               | 12/7/2024 |              |          | 2210701          | Obligaciones por Aporte Fondo Comun (PCV)        | mmarin | 0         | 52.069    |
|               | 12/7/2024 |              |          | 2210702          | Obligaciones por Aporte Fondo Comun (TAG)        | mmarin | 0         | 19.789    |
|               | 12/7/2024 |              |          | 2210801          | RMNP 80% y 30% Otras Comunas                     | mmarin | 0         | 19.791    |
|               | 12/7/2024 |              |          | 43201            | Patentes y Tasas por Derechos                    | mmarin | 0         | 2.951.067 |
|               | 12/7/2024 |              |          | 43202            | Permisos y Licencias                             | mmarin | 0         | 1.350.227 |
|               | 12/7/2024 |              |          | 43299            | Otros Tributos                                   | mmarin | 0         | 6.896     |
|               | 12/7/2024 |              |          | 46102            | Multas y Sanciones Pecuniarias                   | mmarin | 0         | 3.801.727 |
|               | 12/7/2024 |              |          | 46372            | Ajuste por Variación de Unidades de Cuentas e    | mmarin | 0         | 12.089    |
| <b>11-190</b> |           |              |          |                  | <b>INGRESOS PERCIBIDOS DIA 12/7/2024</b>         |        |           |           |
|               | 12/7/2024 |              |          | 1150301001001002 | Patentes Comerciales                             | mmarin | 0         | 563.736   |
|               | 12/7/2024 |              |          | 1150301001001005 | Patentes de Microempresas                        | mmarin | 0         | 41.925    |
|               | 12/7/2024 |              |          | 1150301002002    | En Patentes Municipales                          | mmarin | 0         | 199.133   |
|               | 12/7/2024 |              |          | 1150301003002    | Permisos Provisorios                             | mmarin | 0         | 117.065   |
|               | 12/7/2024 |              |          | 1150301003003    | Propaganda                                       | mmarin | 0         | 23.732    |
|               | 12/7/2024 |              |          | 1150301003999003 | Duplicados de Giros                              | mmarin | 0         | 9.895     |
|               | 12/7/2024 |              |          | 1150301003999004 | Otros Derechos de Rentas                         | mmarin | 0         | 19.790    |
|               | 12/7/2024 |              |          | 1150301003999005 | Otros Rentas Cementerio                          | mmarin | 0         | 32.984    |
|               | 12/7/2024 |              |          | 1150301003999006 | Otros Transito                                   | mmarin | 0         | 28.586    |
|               | 12/7/2024 |              |          | 1150301999001001 | Otras  | mmarin | 0         | 1.472.298 |
|               | 12/7/2024 |              |          | 1150302001001001 | PCV Vencimiento Marzo                            | mmarin | 0         | 116.306   |
|               | 12/7/2024 |              |          | 1150302001001002 | PCV Vencimiento Mayo                             | mmarin | 0         | 24.491    |
|               | 12/7/2024 |              |          | 1150302001002    | De Beneficio Fondo Común Municipal               | mmarin | 0         | 234.661   |
|               | 12/7/2024 |              |          | 1150302002001    | LICENCIAS DE CONDUCIR                            | mmarin | 0         | 1.325.930 |
|               | 12/7/2024 |              |          | 1150399001       | Venta de Estampillas                             | mmarin | 0         | 300       |
|               | 12/7/2024 |              |          | 1150399009       | Otros  | mmarin | 0         | 6.596     |
|               | 12/7/2024 | 10.703.795-0 |          | 1150802001001001 | Infracción Ley de Transito                       | mmarin | 0         | 98.951    |
|               | 12/7/2024 | 15.908.326-8 |          | 1150802001001001 | Infracción Ley de Transito                       | mmarin | 0         | 49.475    |
|               | 12/7/2024 | 16.243.972-3 |          | 1150802001001001 | Infracción Ley de Transito                       | mmarin | 0         | 49.475    |
|               | 12/7/2024 | 18.340.612-4 |          | 1150802001001001 | Infracción Ley de Transito                       | mmarin | 0         | 63.326    |
|               | 12/7/2024 | 19.130.259-1 |          | 1150802001001001 | Infracción Ley de Transito                       | mmarin | 0         | 98.951    |
|               | 12/7/2024 | 21.102.635-9 |          | 1150802001001001 | Infracción Ley de Transito                       | mmarin | 0         | 189.789   |
|               | 12/7/2024 | 5.248.665-3  |          | 1150802001001001 | Infracción Ley de Transito                       | mmarin | 0         | 98.951    |
|               | 12/7/2024 | 5.808.627-4  |          | 1150802001001001 | Infracción Ley de Transito                       | mmarin | 0         | 164.918   |
|               | 12/7/2024 | 8.215.677-1  |          | 1150802001001001 | Infracción Ley de Transito                       | mmarin | 0         | 94.894    |
|               | 12/7/2024 | 9.069.179-1  |          | 1150802001001001 | Infracción Ley de Transito                       | mmarin | 0         | 98.951    |
|               | 12/7/2024 | 12.814.924-4 |          | 1150802001001008 | Otras Infracciones                               | mmarin | 0         | 32.984    |
|               | 12/7/2024 |              |          | 1150802002999    | Otras Multas de Beneficio Fondo Común            | mmarin | 0         | 19.789    |
|               | 12/7/2024 |              |          | 1150802003       | Multas Ley de Alcoholes - De Beneficio Municipal | mmarin | 0         | 2.704.450 |
|               | 12/7/2024 |              |          | 1150802006002    | Multas RMNP 30%/50% Beneficio Otros              | mmarin | 0         | 19.791    |
|               | 12/7/2024 |              |          | 1150802008001    | Multas por Atraso                                | mmarin | 0         | 51.539    |
|               | 12/7/2024 |              |          | 1150802008002    | Intereses Convenios                              | mmarin | 0         | 5.073     |
|               | 12/7/2024 |              |          | 1151210001001    | Morosos PCV Fondo Municipal                      | mmarin | 0         | 26.749    |
|               | 12/7/2024 |              |          | 1151210001002    | Morosos PCV Fondo Comun                          | mmarin | 0         | 44.579    |
|               | 12/7/2024 |              |          | 1110102          | Fondos en Poder Cajero Luisa Esquivel            | mmarin | 558.348   | 0         |
|               | 12/7/2024 |              |          | 1110106          | Fondos en Poder Cajero Rodrigo Aguilera          | mmarin | 1.736.546 | 0         |
|               | 12/7/2024 |              |          | 1110110          | Fondos en Poder Cajero Barbara Larraguibel       | mmarin | 3.745.115 | 0         |



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| COMPROBANTE     | FECHA  | DOCUMENTO | ANALISIS     | CUENTA     | DENOMINACION                               | Login    | DEBE        | HABER       |
|-----------------|--|-----------|--------------|------------|--|----------|-------------|-------------|
|                 | 12/7/2024  |           |              | 1110116    | Fondo en Poder Cajero Silvia Salas Azola   | mmarin   | 1.469.000   | 0           |
|                 | 12/7/2024  |           |              | 1110197003 | WebPay                                     | mmarin   | 564.988     | 0           |
|                 | 12/7/2024  |           |              | 1110201    | Fondos Propios                             | mmarin   | 56.066      | 0           |
|                 | 12/7/2024  |           |              | 1110298    | Contracuenta Fondo Comun                   | mmarin   | 0           | 299.029     |
|                 | 12/7/2024  |           |              | 1110801    | Fondo por Enterar al Fondo Comun (PCV)     | mmarin   | 279.240     | 0           |
|                 | 12/7/2024  |           |              | 1110802    | Fondo por Enterar al Fondo Comun (TAG)     | mmarin   | 19.789      | 0           |
| <b>21-3.256</b> | <b>DP-3318 TESORERIA GENERAL DE LA REPUBLICA</b> |           |              |            |  |          |             |             |
|                 | 12/7/2024  |           | 60.805.000-0 | 2141102001 | Fondos Propios                             | arodrigu | 23.071.682  | 0           |
|                 | 12/7/2024  |           | 60.805.000-0 | 2141102007 | RETENCION ADICIONAL 3%                     | arodrigu | 369.442     | 0           |
|                 | 12/7/2024  | C-6016215 | 60.805.000-0 | 1110201    | Fondos Propios                             | arodrigu | 0           | 23.441.124  |
| <b>21-3.257</b> | <b>DP-3321 TESORERIA GENERAL DE LA REPUBLICA</b> |           |              |            |  |          |             |             |
|                 | 12/7/2024  |           | 60.805.000-0 | 2141101    | Impuesto Unico                             | arodrigu | 3.348.314   | 0           |
|                 | 12/7/2024  |           | 60.805.000-0 | 1110201    | Fondos Propios                             | arodrigu | 0           | 3.348.314   |
|                 | 12/7/2024  |           | 60.805.000-0 | 2141105    | Impuesto Adicional 3%                      | arodrigu | 412.491     | 0           |
|                 | 12/7/2024  | C-6016216 | 60.805.000-0 | 1110201    | Fondos Propios                             | arodrigu | 0           | 412.491     |
| <b>21-3.258</b> | <b>DP-3320 TESORERIA GENERAL DE LA REPUBLICA</b> |           |              |            |  |          |             |             |
|                 | 12/7/2024  |           | 60.805.000-0 | 2141102002 | OPD  | arodrigu | 357.232     | 0           |
|                 | 12/7/2024  | C-4505057 | 60.805.000-0 | 1110202    | Banco OPD                                  | arodrigu | 0           | 357.232     |
| <b>21-3.259</b> | <b>DP-3319 TESORERIA GENERAL DE LA REPUBLICA</b> |           |              |            |  |          |             |             |
|                 | 12/7/2024  |           | 60.805.000-0 | 2141102003 | FONDO TERCEROS                             | arodrigu | 6.021.735   | 0           |
|                 | 12/7/2024  |           | 60.805.000-0 | 2141102008 | RETENCION ADICIONAL 3% PROGRAMAS           | arodrigu | 236.772     | 0           |
|                 | 12/7/2024  | C-5871353 | 60.805.000-0 | 1110203    | Banco FONDO TERCEROS                       | arodrigu | 0           | 6.258.507   |
| <b>21-3.260</b> | <b>DP-3307 MADRID ARAYA FRANCISCA ALEXANDRA</b>  |           |              |            |  |          |             |             |
|                 | 12/7/2024  | B-0000050 | 19.348.999-0 | 1140502    | Oficina de Protección de Derechos del Niño | arodrigu | 486.843     | 0           |
|                 | 12/7/2024  | T-7047691 | 19.348.999-0 | 1110202    | Banco OPD                                  | arodrigu | 0           | 419.902     |
|                 | 12/7/2024  | B-0000050 | 19.348.999-0 | 2141102002 | OPD  | arodrigu | 0           | 66.941      |
| <b>21-3.261</b> | <b>DP-3309 PASTEN CÁCERES PAOLA HORTENCIA</b>    |           |              |            |  |          |             |             |
|                 | 12/7/2024  | B-0000155 | 11.935.331-9 | 1140502    | Oficina de Protección de Derechos del Niño | arodrigu | 285.146     | 0           |
|                 | 12/7/2024  | T-7047696 | 11.935.331-9 | 1110202    | Banco OPD                                  | arodrigu | 0           | 245.938     |
|                 | 12/7/2024  | B-0000155 | 11.935.331-9 | 2141102002 | OPD  | arodrigu | 0           | 39.208      |
| <b>21-3.262</b> | <b>DP-3310 ALVAREZ BARRERA GERALDY ANDREA</b>    |           |              |            |  |          |             |             |
|                 | 12/7/2024  | B-0000027 | 19.873.219-2 | 1140502    | Oficina de Protección de Derechos del Niño | arodrigu | 405.847     | 0           |
|                 | 12/7/2024  | T-7047693 | 19.873.219-2 | 1110202    | Banco OPD                                  | arodrigu | 0           | 350.043     |
|                 | 12/7/2024  | B-0000027 | 19.873.219-2 | 2141102002 | OPD  | arodrigu | 0           | 55.804      |
| <b>21-3.263</b> | <b>DP-3311 MARTINEZ ALCAYAGA CAMILA FERNANDA</b> |           |              |            |  |          |             |             |
|                 | 12/7/2024  | B-0000027 | 19.507.138-1 | 1140502    | Oficina de Protección de Derechos del Niño | arodrigu | 563.437     | 0           |
|                 | 12/7/2024  | T-7047681 | 19.507.138-1 | 1110202    | Banco OPD                                  | arodrigu | 0           | 485.964     |
|                 | 12/7/2024  | B-0000027 | 19.507.138-1 | 2141102002 | OPD  | arodrigu | 0           | 77.473      |
| <b>21-3.264</b> | <b>DP-3308 MAMANI AGUIRRE NATHALY ANDREA</b>     |           |              |            |  |          |             |             |
|                 | 12/7/2024  | B-0000067 | 17.367.971-8 | 1140502    | Oficina de Protección de Derechos del Niño | arodrigu | 660.850     | 0           |
|                 | 12/7/2024  | T-7047683 | 17.367.971-8 | 1110202    | Banco OPD                                  | arodrigu | 0           | 569.983     |
|                 | 12/7/2024  | T-7047683 | 17.367.971-8 | 1110202    | Banco OPD                                  | arodrigu | 0           | 90.867      |
| <b>21-3.265</b> | <b>DP-3275 I. MUNICIPALIDAD DE VICUÑA</b>        |           |              |            |  |          |             |             |
|                 | 12/7/2024  | I-0418116 | 69.040.500-8 | 2140975018 | SUBVENCION AL DEPTO. DE EDUCACION          | arodrigu | 18.623      | 0           |
|                 | 12/7/2024  | I-0418115 | 69.040.500-8 | 2140975018 | SUBVENCION AL DEPTO. DE EDUCACION          | arodrigu | 9.119.956   | 0           |
|                 | 12/7/2024  | I-0418114 | 69.040.500-8 | 2140975018 | SUBVENCION AL DEPTO. DE EDUCACION          | arodrigu | 485.586.808 | 0           |
|                 | 12/7/2024  | I-0418113 | 69.040.500-8 | 2140975018 | SUBVENCION AL DEPTO. DE EDUCACION          | arodrigu | 103.131.625 | 0           |
|                 | 12/7/2024  | I-0418112 | 69.040.500-8 | 2140975018 | SUBVENCION AL DEPTO. DE EDUCACION          | arodrigu | 28.308.158  | 0           |
|                 | 12/7/2024  | I-0418111 | 69.040.500-8 | 2140975018 | SUBVENCION AL DEPTO. DE EDUCACION          | arodrigu | 29.033.991  | 0           |
|                 | 12/7/2024  | I-0418110 | 69.040.500-8 | 2140975018 | SUBVENCION AL DEPTO. DE EDUCACION          | arodrigu | 4.012.851   | 0           |
|                 | 12/7/2024  | T-7017845 | 69.040.500-8 | 1110201    | Fondos Propios                             | arodrigu | 0           | 18.623      |
|                 | 12/7/2024  | T-7017845 | 69.040.500-8 | 1110201    | Fondos Propios                             | arodrigu | 0           | 9.119.956   |
|                 | 12/7/2024  | T-7017845 | 69.040.500-8 | 1110201    | Fondos Propios                             | arodrigu | 0           | 485.586.808 |
|                 | 12/7/2024  | T-7017845 | 69.040.500-8 | 1110201    | Fondos Propios                             | arodrigu | 0           | 103.131.625 |
|                 | 12/7/2024  | T-7017845 | 69.040.500-8 | 1110201    | Fondos Propios                             | arodrigu | 0           | 28.308.158  |
|                 | 12/7/2024  | T-7017845 | 69.040.500-8 | 1110201    | Fondos Propios                             | arodrigu | 0           | 29.033.991  |
|                 | 12/7/2024  | T-7017845 | 69.040.500-8 | 1110201    | Fondos Propios                             | arodrigu | 0           | 4.012.851   |

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| COMPROBANTE     | FECHA   | DOCUMENTO | ANALISIS     | CUENTA           | DENOMINACION                                  | Login    | DEBE               | HABER              |
|-----------------|---|-----------|--------------|------------------|---|----------|--------------------|--------------------|
| <b>21-3.266</b> | <b>DP-3313 CACERES DIAZ YASMINA VALENTINA</b>     |           |              |                  |   |          |                    |                    |
|                 | 12/7/2024   | B-0000289 | 8.921.846-2  | 2152104004       | Prestaciones de Servicios en Programas        | arodrigu | 877.436            | 0                  |
|                 | 12/7/2024   | T-7017859 | 8.921.846-2  | 1110201          | Fondos Propios                                | arodrigu | 0                  | 730.465            |
|                 | 12/7/2024   | B-0000289 | 8.921.846-2  | 2141102001       | Fondos Propios                                | arodrigu | 0                  | 120.647            |
|                 | 12/7/2024   | B-0000289 | 8.921.846-2  | 2141102007       | RETENCION ADICIONAL 3%                        | arodrigu | 0                  | 26.324             |
| <b>21-3.267</b> | <b>DP-3292 I. MUNICIPALIDAD DE VICUÑA</b>         |           |              |                  |   |          |                    |                    |
|                 | 12/7/2024   | I-0418281 | 69.040.500-8 | 2140975018       | SUBVENCION AL DEPTO. DE EDUCACION             | arodrigu | 48.701.638         | 0                  |
|                 | 12/7/2024   | I-0418282 | 69.040.500-8 | 2140975018       | SUBVENCION AL DEPTO. DE EDUCACION             | arodrigu | 9.051.232          | 0                  |
|                 | 12/7/2024   | T-7017848 | 69.040.500-8 | 1110201          | Fondos Propios                                | arodrigu | 0                  | 48.701.638         |
|                 | 12/7/2024   |           | 69.040.500-8 | 1110201          | Fondos Propios                                | arodrigu | 0                  | 9.051.232          |
| <b>21-3.268</b> | <b>DP-3312 SANTANDER ASTORGA SKARLETT VANESSA</b> |           |              |                  |   |          |                    |                    |
|                 | 12/7/2024   | B-0000032 | 18.757.030-1 | 1140502          | Oficina de Protección de Derechos del Niño    | arodrigu | 563.437            | 0                  |
|                 | 12/7/2024   | T-7012945 | 18.757.030-1 | 1110202          | Banco OPD                                     | arodrigu | 0                  | 485.964            |
|                 | 12/7/2024   | B-0000032 | 18.757.030-1 | 2141102002       | OPD   | arodrigu | 0                  | 77.473             |
| <b>30-324</b>   | <b>DEPOSITO DIA 12/07/2024</b>                    |           |              |                  |   |          |                    |                    |
|                 | 12/7/2024   |           |              | 1110201          | Fondos Propios                                | mmarin   | 578.586            | 0                  |
|                 | 12/7/2024   |           |              | 11409            | Tarjetas de Crédito                           | mmarin   | 1.157.960          | 0                  |
|                 | 12/7/2024   |           |              | 1110106          | Fondos en Poder Cajero Rodrigo Aguilera       | mmarin   | 0                  | 1.736.546          |
|                 | 12/7/2024   |           |              | 1110201          | Fondos Propios                                | mmarin   | 106.000            | 0                  |
|                 | 12/7/2024   |           |              | 11409            | Tarjetas de Crédito                           | mmarin   | 1.363.000          | 0                  |
|                 | 12/7/2024   |           |              | 1110116          | Fondo en Poder Cajero Silvia Salas Azola      | mmarin   | 0                  | 1.469.000          |
|                 | 12/7/2024   |           |              | 1110201          | Fondos Propios                                | mmarin   | 1.852.276          | 0                  |
|                 | 12/7/2024   |           |              | 1110201          | Fondos Propios                                | mmarin   | -9.475             | 0                  |
|                 | 12/7/2024   |           |              | 11409            | Tarjetas de Crédito                           | mmarin   | 1.902.314          | 0                  |
|                 | 12/7/2024   |           |              | 1110110          | Fondos en Poder Cajero Barbara Larraguibel    | mmarin   | 0                  | 3.745.115          |
|                 | 12/7/2024   |           |              | 1110201          | Fondos Propios                                | mmarin   | 343.909            | 0                  |
|                 | 12/7/2024   |           |              | 1110201          | Fondos Propios                                | mmarin   | 29.015             | 0                  |
|                 | 12/7/2024   |           |              | 11409            | Tarjetas de Crédito                           | mmarin   | 185.424            | 0                  |
|                 | 12/7/2024   |           |              | 1110102          | Fondos en Poder Cajero Luisa Esquivel         | mmarin   | 0                  | 558.348            |
|                 | 12/7/2024   |           |              | 11409            | Tarjetas de Crédito                           | mmarin   | 564.988            | 0                  |
|                 | 12/7/2024   |           |              | 1110197003       | WebPay  | mmarin   | 0                  | 564.988            |
| <b>30-325</b>   | <b>TRANSBANK DIA 12/07/2024</b>                   |           |              |                  |   |          |                    |                    |
|                 | 12/7/2024   |           |              | 1110201          | Fondos Propios                                | mmarin   | 4.578.125          | 0                  |
|                 | 12/7/2024   |           |              | 11409            | Tarjetas de Crédito                           | mmarin   | 0                  | 711.641            |
|                 | 12/7/2024   |           |              | 11409            | Tarjetas de Crédito                           | mmarin   | 0                  | 2.865.037          |
|                 | 12/7/2024   |           |              | 11409            | Tarjetas de Crédito                           | mmarin   | 0                  | 2.608              |
|                 | 12/7/2024   |           |              | 11409            | Tarjetas de Crédito                           | mmarin   | 0                  | 998.839            |
| Total Diario    |   |           |              |                  |   |          | <b>783.920.415</b> | <b>783.920.415</b> |
| <b>10-191</b>   | <b>INGRESOS DEVENGADOS DIA 13/7/2024</b>          |           |              |                  |   |          |                    |                    |
|                 | 13/7/2024   |           |              | 1150301999001001 | Otras   | mmarin   | 466.000            | 0                  |
|                 | 13/7/2024   |           |              | 1150302001001001 | PCV Vencimiento Marzo                         | mmarin   | 1.482              | 0                  |
|                 | 13/7/2024   |           |              | 1150302001002    | De Beneficio Fondo Común Municipal            | mmarin   | 2.468              | 0                  |
|                 | 13/7/2024   |           |              | 1150802008001    | Multas por Atraso                             | mmarin   | 1.164              | 0                  |
|                 | 13/7/2024   |           |              | 2210701          | Obligaciones por Aporte Fondo Comun (PCV)     | mmarin   | 0                  | 2.468              |
|                 | 13/7/2024   |           |              | 43201            | Patentes y Tasas por Derechos                 | mmarin   | 0                  | 466.000            |
|                 | 13/7/2024   |           |              | 46102            | Multas y Sanciones Pecuniarias                | mmarin   | 0                  | 1.164              |
|                 | 13/7/2024   |           |              | 46372            | Ajuste por Variación de Unidades de Cuentas e | mmarin   | 0                  | 1.482              |
| <b>11-191</b>   | <b>INGRESOS PERCIBIDOS DIA 13/7/2024</b>          |           |              |                  |   |          |                    |                    |
|                 | 13/7/2024   |           |              | 1150301999001001 | Otras   | mmarin   | 0                  | 466.000            |
|                 | 13/7/2024   |           |              | 1150302001001001 | PCV Vencimiento Marzo                         | mmarin   | 0                  | 25.732             |
|                 | 13/7/2024   |           |              | 1150302001002    | De Beneficio Fondo Común Municipal            | mmarin   | 0                  | 42.884             |
|                 | 13/7/2024   |           |              | 1150802008001    | Multas por Atraso                             | mmarin   | 0                  | 1.164              |
|                 | 13/7/2024   |           |              | 1110116          | Fondo en Poder Cajero Silvia Salas Azola      | mmarin   | 466.000            | 0                  |
|                 | 13/7/2024   |           |              | 1110197003       | WebPay  | mmarin   | 69.780             | 0                  |
|                 | 13/7/2024   |           |              | 1110298          | Contracuenta Fondo Comun                      | mmarin   | 0                  | 42.884             |
|                 | 13/7/2024   |           |              | 1110801          | Fondo por Enterar al Fondo Comun (PCV)        | mmarin   | 42.884             | 0                  |
| <b>30-326</b>   | <b>DEPOSITO DIA 13/07/2024</b>                    |           |              |                  |   |          |                    |                    |

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| COMPROBANTE   | FECHA  | DOCUMENTO    | ANALISIS | CUENTA           | DENOMINACION   | Login   | DEBE             | HABER            |
|---------------|--|--------------|----------|------------------|--|---------|------------------|------------------|
|               | 13/7/2024  |              |          | 1110201          | Fondos Propios   | mmarin  | 90.000           | 0                |
|               | 13/7/2024  |              |          | 11409            | Tarjetas de Crédito  | mmarin  | 376.000          | 0                |
|               | 13/7/2024  |              |          | 1110116          | Fondo en Poder Cajero Silvia Salas Azola                         | mmarin  | 0                | 466.000          |
|               | 13/7/2024  |              |          | 11409            | Tarjetas de Crédito  | mmarin  | 69.780           | 0                |
|               | 13/7/2024  |              |          | 1110197003       | WebPay   | mmarin  | 0                | 69.780           |
| Total Diario  |  |              |          |                  |  |         | <b>1.585.558</b> | <b>1.585.558</b> |
| <b>10-192</b> | <b>INGRESOS DEVENGADOS DIA 14/7/2024</b>               |              |          |                  |  |         |                  |                  |
|               | 14/7/2024  |              |          | 1150301999001001 | Otras  | mmarin  | 844.000          | 0                |
|               | 14/7/2024  |              |          | 43201            | Patentes y Tasas por Derechos                                    | mmarin  | 0                | 844.000          |
| <b>11-192</b> | <b>INGRESOS PERCIBIDOS DIA 14/7/2024</b>               |              |          |                  |  |         |                  |                  |
|               | 14/7/2024  |              |          | 1150301999001001 | Otras  | mmarin  | 0                | 844.000          |
|               | 14/7/2024  |              |          | 1110116          | Fondo en Poder Cajero Silvia Salas Azola                         | mmarin  | 844.000          | 0                |
| <b>30-327</b> | <b>DEPOSITO DIA 14/07/2024</b>                         |              |          |                  |  |         |                  |                  |
|               | 14/7/2024  |              |          | 11409            | Tarjetas de Crédito  | mmarin  | 844.000          | 0                |
|               | 14/7/2024  |              |          | 1110116          | Fondo en Poder Cajero Silvia Salas Azola                         | mmarin  | 0                | 844.000          |
| Total Diario  |  |              |          |                  |  |         | <b>2.532.000</b> | <b>2.532.000</b> |
| <b>0-171</b>  | <b>MODIFICA PRESUPUESTO SEGUN DISTRIBUCIÓN ADJUNTA</b> |              |          |                  |  |         |                  |                  |
|               | 15/7/2024  | 69.040.500-8 |          | 2140531004       | Materiales de Construccion                                       | nacosta | 0                | -101.576         |
|               | 15/7/2024  | 69.040.500-8 |          | 2140531005       | Movilizacion Equipo de Trabajo                                   | nacosta | 0                | -15              |
|               | 15/7/2024  | 69.040.500-8 |          | 2140531001001001 | Maestros y Jornales  | nacosta | 0                | 101.591          |
| <b>10-193</b> | <b>INGRESOS DEVENGADOS DIA 15/7/2024</b>               |              |          |                  |  |         |                  |                  |
|               | 15/7/2024  |              |          | 1150301001001001 | Patentes Industriales  | mmarin  | -32.722          | 0                |
|               | 15/7/2024  |              |          | 1150301001001002 | Patentes Comerciales   | mmarin  | -97.838          | 0                |
|               | 15/7/2024  |              |          | 1150301002002    | En Patentes Municipales  | mmarin  | -92.328          | 0                |
|               | 15/7/2024  |              |          | 43201            | Patentes y Tasas por Derechos                                    | mmarin  | 222.888          | 0                |
|               | 15/7/2024  |              |          | 1150301001001001 | Patentes Industriales  | mmarin  | 32.722           | 0                |
|               | 15/7/2024  |              |          | 1150301001001002 | Patentes Comerciales   | mmarin  | 65.565           | 0                |
|               | 15/7/2024  |              |          | 1150301002002    | En Patentes Municipales  | mmarin  | 69.685           | 0                |
|               | 15/7/2024  |              |          | 1150301003001    | Urbanización y Construcción                                      | mmarin  | 22.452           | 0                |
|               | 15/7/2024  |              |          | 1150301003002    | Permisos Provisorios   | mmarin  | 897.819          | 0                |
|               | 15/7/2024  |              |          | 1150301003999003 | Duplicados de Giros  | mmarin  | 9.895            | 0                |
|               | 15/7/2024  |              |          | 1150301003999005 | Otros Rentas Cementerio  | mmarin  | 527.737          | 0                |
|               | 15/7/2024  | 69.040.500-8 |          | 1150301003999009 | DERECHO DE USO DE POLIDEPORTIVO                                  | mmarin  | 14.513           | 0                |
|               | 15/7/2024  |              |          | 1150301999001001 | Otras  | mmarin  | 2.255.596        | 0                |
|               | 15/7/2024  |              |          | 1150302001001001 | PCV Vencimiento Marzo  | mmarin  | 21.456           | 0                |
|               | 15/7/2024  |              |          | 1150302001001002 | PCV Vencimiento Mayo   | mmarin  | 24.491           | 0                |
|               | 15/7/2024  |              |          | 1150302001002    | De Beneficio Fondo Común Municipal                               | mmarin  | 76.582           | 0                |
|               | 15/7/2024  |              |          | 1150399001       | Venta de Estampillas   | mmarin  | 2.000            | 0                |
|               | 15/7/2024  |              |          | 1150699          | Otras Rentas de la Propiedad                                     | mmarin  | 36.000           | 0                |
|               | 15/7/2024  | 69.040.500-8 |          | 1150802001001001 | Infracción Ley de Transito                                       | mmarin  | 890.555          | 0                |
|               | 15/7/2024  |              |          | 1150802001002    | Multas Art. 14 N° 6 Inciso 2° Ley N° 18695, Modificada           | mmarin  | 197.901          | 0                |
|               | 15/7/2024  |              |          | 1150802002999    | Otras Multas de Beneficio Fondo Común Municipal                  | mmarin  | 65.966           | 0                |
|               | 15/7/2024  |              |          | 1150802006002    | Multas RMNP 30%/50% Beneficio Otros Municipios                   | mmarin  | 65.968           | 0                |
|               | 15/7/2024  |              |          | 1150802008001    | Multas por Atraso  | mmarin  | 10.537           | 0                |
|               | 15/7/2024  |              |          | 1150802008002    | Intereses Convenios  | mmarin  | 5.073            | 0                |
|               | 15/7/2024  |              |          | 1150804001002    | Arancel SRC  | mmarin  | 9.140            | 0                |
|               | 15/7/2024  |              |          | 2210701          | Obligaciones por Aporte Fondo Comun (PCV)                        | mmarin  | 0                | 76.582           |
|               | 15/7/2024  |              |          | 2210702          | Obligaciones por Aporte Fondo Comun (TAG)                        | mmarin  | 0                | 65.966           |
|               | 15/7/2024  |              |          | 2210801          | RMNP 80% y 30% Otras Comunas                                     | mmarin  | 0                | 65.968           |
|               | 15/7/2024  |              |          | 2210803          | Arancel SRC  | mmarin  | 0                | 9.140            |
|               | 15/7/2024  |              |          | 43201            | Patentes y Tasas por Derechos                                    | mmarin  | 0                | 3.895.984        |
|               | 15/7/2024  |              |          | 43202            | Permisos y Licencias   | mmarin  | 0                | 43.808           |
|               | 15/7/2024  |              |          | 43299            | Otros Tributos   | mmarin  | 0                | 2.000            |
|               | 15/7/2024  |              |          | 43309            | Otras Rentas de la Propiedad                                     | mmarin  | 0                | 36.000           |
|               | 15/7/2024  |              |          | 46102            | Multas y Sanciones Pecuniarias                                   | mmarin  | 0                | 1.104.066        |
|               | 15/7/2024  |              |          | 46372            | Ajuste por Variación de Unidades de Cuentas e Indices Económicos | mmarin  | 0                | 2.139            |

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| COMPROBANTE     | FECHA   | DOCUMENTO    | ANALISIS    | CUENTA           | DENOMINACION                                    | Login  | DEBE        | HABER       |
|-----------------|---|--------------|-------------|------------------|---|--------|-------------|-------------|
| <b>11-193</b>   | <b>INGRESOS PERCIBIDOS DIA 15/7/2024</b>                                      |              |             |                  |   |        |             |             |
|                 | 15/7/2024   |              |             | 1150301001001002 | Patentes Comerciales                            | mmarin | 0           | 403.405     |
|                 | 15/7/2024   |              |             | 1150301001001005 | Patentes de Microempresas                       | mmarin | 0           | 32.722      |
|                 | 15/7/2024   |              |             | 1150301002002    | En Patentes Municipales                         | mmarin | 0           | 261.536     |
|                 | 15/7/2024   |              |             | 1150301003001    | Urbanización y Construcción                     | mmarin | 0           | 22.452      |
|                 | 15/7/2024   |              |             | 1150301003002    | Permisos Provisorios                            | mmarin | 0           | 897.819     |
|                 | 15/7/2024   |              |             | 1150301003003    | Propaganda                                      | mmarin | 0           | 142.392     |
|                 | 15/7/2024   |              |             | 1150301003999003 | Duplicados de Giros                             | mmarin | 0           | 9.895       |
|                 | 15/7/2024   |              |             | 1150301003999005 | Otros Rentas Cementerio                         | mmarin | 0           | 527.737     |
|                 | 15/7/2024   | 10.090.967-7 |             | 1150301003999009 | DERECHO DE USO DE POLIDEPORTIVO                 | mmarin | 0           | 14.513      |
|                 | 15/7/2024   |              |             | 1150301999001001 | Otras   | mmarin | 0           | 2.255.596   |
|                 | 15/7/2024   |              |             | 1150302001001001 | PCV Vencimiento Marzo                           | mmarin | 0           | 64.671      |
|                 | 15/7/2024   |              |             | 1150302001001002 | PCV Vencimiento Mayo                            | mmarin | 0           | 24.491      |
|                 | 15/7/2024   |              |             | 1150302001002    | De Beneficio Fondo Común Municipal              | mmarin | 0           | 148.605     |
|                 | 15/7/2024   |              |             | 1150399001       | Venta de Estampillas                            | mmarin | 0           | 2.000       |
|                 | 15/7/2024   |              |             | 1150699          | Otras Rentas de la Propiedad                    | mmarin | 0           | 36.000      |
|                 | 15/7/2024   | 11.935.040-9 |             | 1150802001001001 | Infracción Ley de Transito                      | mmarin | 0           | 164.917     |
|                 | 15/7/2024   | 12.770.398-1 |             | 1150802001001001 | Infracción Ley de Transito                      | mmarin | 0           | 74.213      |
|                 | 15/7/2024   | 13.328.868-6 |             | 1150802001001001 | Infracción Ley de Transito                      | mmarin | 0           | 32.984      |
|                 | 15/7/2024   | 13.533.550-9 |             | 1150802001001001 | Infracción Ley de Transito                      | mmarin | 0           | 74.213      |
|                 | 15/7/2024   | 14.116.359-0 |             | 1150802001001001 | Infracción Ley de Transito                      | mmarin | 0           | 24.738      |
|                 | 15/7/2024   | 17.409.750-K |             | 1150802001001001 | Infracción Ley de Transito                      | mmarin | 0           | 24.738      |
|                 | 15/7/2024   | 18.217.269-3 |             | 1150802001001001 | Infracción Ley de Transito                      | mmarin | 0           | 24.738      |
|                 | 15/7/2024   | 18.217.549-8 |             | 1150802001001001 | Infracción Ley de Transito                      | mmarin | 0           | 49.475      |
|                 | 15/7/2024   | 18.823.711-8 |             | 1150802001001001 | Infracción Ley de Transito                      | mmarin | 0           | 49.475      |
|                 | 15/7/2024   | 19.401.417-1 |             | 1150802001001001 | Infracción Ley de Transito                      | mmarin | 0           | 49.475      |
|                 | 15/7/2024   | 6.784.052-6  |             | 1150802001001001 | Infracción Ley de Transito                      | mmarin | 0           | 65.967      |
|                 | 15/7/2024   | 8.012.989-0  |             | 1150802001001001 | Infracción Ley de Transito                      | mmarin | 0           | 65.967      |
|                 | 15/7/2024   | 8.198.373-9  |             | 1150802001001001 | Infracción Ley de Transito                      | mmarin | 0           | 24.738      |
|                 | 15/7/2024   | 8.736.853-K  |             | 1150802001001001 | Infracción Ley de Transito                      | mmarin | 0           | 49.475      |
|                 | 15/7/2024   | 8.890.088-K  |             | 1150802001001001 | Infracción Ley de Transito                      | mmarin | 0           | 65.967      |
|                 | 15/7/2024   | 9.368.699-3  |             | 1150802001001001 | Infracción Ley de Transito                      | mmarin | 0           | 49.475      |
|                 | 15/7/2024   |              |             | 1150802002999    | Otras Multas de Beneficio Fondo Común Municipal | mmarin | 0           | 65.966      |
|                 | 15/7/2024   |              |             | 1150802006002    | Multas RMNP 30%/50% Beneficio Otros             | mmarin | 0           | 65.968      |
|                 | 15/7/2024   |              |             | 1150802008001    | Multas por Atraso                               | mmarin | 0           | 10.537      |
|                 | 15/7/2024   |              |             | 1150802008002    | Intereses Convenios                             | mmarin | 0           | 5.073       |
|                 | 15/7/2024   |              |             | 1150804001002    | Arancel SRC                                     | mmarin | 0           | 9.140       |
|                 | 15/7/2024   | 60.805.000-0 |             | 2140501          | Subsidio Agua Potable                           | mmarin | 0           | 17.581.462  |
|                 | 15/7/2024   | 17.367.971-8 |             | 2140502          | Oficina de Protección de Derechos del Niño      | mmarin | 0           | 90.867      |
|                 | 15/7/2024   | 76.217.982-2 |             | 2140531001001001 | Maestros y Jornaleros                           | mmarin | 0           | 287.742     |
|                 | 15/7/2024   |              |             | 2140902          | PCV otras Comunas                               | mmarin | 0           | 330.361     |
|                 | 15/7/2024   | 60.901.000-2 |             | 2140975018       | SUBVENCION AL DEPTO. DE EDUCACION               | mmarin | 0           | 408.731.500 |
|                 | 15/7/2024   |              |             | 1110103          | Fondos en Poder Cajero Camila Flores Villalobos | mmarin | 3.673.323   | 0           |
|                 | 15/7/2024   |              |             | 1110106          | Fondos en Poder Cajero Rodrigo Aguilera         | mmarin | 681.119     | 0           |
|                 | 15/7/2024   |              |             | 1110110          | Fondos en Poder Cajero Barbara Larraguibel      | mmarin | 890.555     | 0           |
|                 | 15/7/2024   |              |             | 1110116          | Fondo en Poder Cajero Silvia Salas Azola        | mmarin | 783.000     | 0           |
|                 | 15/7/2024   |              |             | 1110197003       | WebPay  | mmarin | 193.437     | 0           |
|                 | 15/7/2024   |              |             | 1110201          | Fondos Propios                                  | mmarin | 426.312.962 | 0           |
|                 | 15/7/2024   |              |             | 1110202          | Banco OPD                                       | mmarin | 90.867      | 0           |
|                 | 15/7/2024   |              |             | 1110203          | Banco FONDO TERCEROS                            | mmarin | 287.742     | 0           |
|                 | 15/7/2024   |              |             | 1110298          | Contracuenta Fondo Comun                        | mmarin | 0           | 214.571     |
|                 | 15/7/2024   |              |             | 1110801          | Fondo por Enterar al Fondo Comun (PCV)          | mmarin | 148.605     | 0           |
|                 | 15/7/2024   |              |             | 1110802          | Fondo por Enterar al Fondo Comun (TAG)          | mmarin | 65.966      | 0           |
| <b>20-2.673</b> | <b>Regularización de la contratación del servicio de limpieza de rejillas</b> |              |             |                  |   |        |             |             |
|                 | 15/7/2024   |              |             | 54101            | Transferencias Corrientes al Sector Privado     | kdiazv | 1.800.000   | 0           |
|                 | 15/7/2024   | F-0000064    | 7.957.997-1 | 2152401001       | Fondos de Emergencia                            | kdiazv | 0           | 1.800.000   |
| <b>20-2.674</b> | <b>Adquisición de cinta de atadura para maquina HSM compactadora de resid</b> |              |             |                  |   |        |             |             |

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| COMPROBANTE     | FECHA  | DOCUMENTO | ANALISIS     | CUENTA     | DENOMINACION  | Login  | DEBE      | HABER     |
|-----------------|--|-----------|--------------|------------|---|--------|-----------|-----------|
|                 | 15/7/2024  |           |              | 53204      | Materiales de Uso o Consumo                                       | kdiazv | 599.760   | 0         |
|                 | 15/7/2024  | F-0243736 | 84.888.400-6 | 2152204999 | Otros   | kdiazv | 0         | 599.760   |
| <b>20-2.675</b> | <b>Servicio de Grúa por traslado de vehículo Mazda Mx-3, color rojo, Pate</b>  |           |              |            |   |        |           |           |
|                 | 15/7/2024  |           |              | 53209      | Arriendos   | kdiazv | 65.000    | 0         |
|                 | 15/7/2024  | F-0000699 | 15.037.941-5 | 2152209005 | Arriendo de Máquinas y Equipos                                    | kdiazv | 0         | 65.000    |
| <b>20-2.676</b> | <b>Adquisición de colaciones para niños, niñas y jóvenes que participaron</b>  |           |              |            |   |        |           |           |
|                 | 15/7/2024  |           |              | 53201      | Alimentos y Bebidas   | kdiazv | 280.227   | 0         |
|                 | 15/7/2024  | F-0001551 | 79.516.810-9 | 2152201001 | Para Personas   | kdiazv | 0         | 280.227   |
| <b>20-2.677</b> | <b>Adquisición de telones, mini pendones y pendones para las diferentes a</b>  |           |              |            |   |        |           |           |
|                 | 15/7/2024  |           |              | 53204      | Materiales de Uso o Consumo                                       | kdiazv | 398.650   | 0         |
|                 | 15/7/2024  | F-0000051 | 76.748.749-5 | 2152204999 | Otros   | kdiazv | 0         | 398.650   |
| <b>20-2.678</b> | <b>Adquisición de materiales e insumos para realizar trabajo grupal media</b>  |           |              |            |   |        |           |           |
|                 | 15/7/2024  |           |              | 53204      | Materiales de Uso o Consumo                                       | kdiazv | 444.857   | 0         |
|                 | 15/7/2024  |           | 77.117.824-3 | 2152204001 | Materiales de Oficina   | kdiazv | 0         | 444.857   |
| <b>20-2.679</b> | <b>Adquisición de medallas para el desarrollo de evento masivo de ciclismo</b> |           |              |            |   |        |           |           |
|                 | 15/7/2024  |           |              | 54101      | Transferencias Corrientes al Sector Privado                       | kdiazv | 561.978   | 0         |
|                 | 15/7/2024  | F-0001436 | 77.136.532-9 | 2152401008 | Premios y Otros   | kdiazv | 0         | 561.978   |
| <b>20-2.680</b> | <b>Contratación del servicio de poda y retiro de material de poda en alto</b>  |           |              |            |   |        |           |           |
|                 | 15/7/2024  |           |              | 53208      | Servicios Generales   | kdiazv | 1.400.000 | 0         |
|                 | 15/7/2024  | F-0000043 | 77.750.754-0 | 2152208999 | Otros   | kdiazv | 0         | 1.400.000 |
| <b>20-2.681</b> | <b>Contratación del servicio de mejoramiento de juegos Infantiles ubicado</b>  |           |              |            |   |        |           |           |
|                 | 15/7/2024  |           |              | 53206      | Mantenimiento y Reparaciones                                      | kdiazv | 1.800.000 | 0         |
|                 | 15/7/2024  | F-0000041 | 77.750.754-0 | 2152206999 | Otros   | kdiazv | 0         | 1.800.000 |
| <b>20-2.682</b> | <b>Adquisición de calzado de seguridad para personal municipal, para su r</b>  |           |              |            |   |        |           |           |
|                 | 15/7/2024  |           |              | 53202      | Textiles, Vestuario y Calzado                                     | kdiazv | 1.045.891 | 0         |
|                 | 15/7/2024  | F-2406479 | 96.542.490-3 | 2152202003 | Calzado   | kdiazv | 0         | 1.045.891 |
| <b>20-2.683</b> | <b>Adquisición de dispensador con bidón de agua para Observatorio Mamallu</b>  |           |              |            |   |        |           |           |
|                 | 15/7/2024  |           |              | 53204      | Materiales de Uso o Consumo                                       | kdiazv | 499.954   | 0         |
|                 | 15/7/2024  | F-0000190 | 76.636.957-K | 2152204013 | Equipos Menores   | kdiazv | 0         | 499.954   |
| <b>20-2.684</b> | <b>Adquisición de uniforme de invierno para personal que desempeña sus fu</b>  |           |              |            |   |        |           |           |
|                 | 15/7/2024  |           |              | 53202      | Textiles, Vestuario y Calzado                                     | kdiazv | 1.645.770 | 0         |
|                 | 15/7/2024  | F-0000511 | 76.654.284-0 | 2152202002 | Vestuario, Accesorios y Prendas Diversas                          | kdiazv | 0         | 1.645.770 |
| <b>20-2.685</b> | <b>Adquisición de material deportivo para academia municipal de voleibol</b>   |           |              |            |   |        |           |           |
|                 | 15/7/2024  |           |              | 53204      | Materiales de Uso o Consumo                                       | kdiazv | 1.284.914 | 0         |
|                 | 15/7/2024  | F-0002946 | 7.439.978-9  | 2152204013 | Equipos Menores   | kdiazv | 0         | 1.284.914 |
| <b>20-2.686</b> | <b>Adquisición de mobiliario para las estaciones de profesionales del Dep</b>  |           |              |            |   |        |           |           |
|                 | 15/7/2024  |           |              | 14106      | Muebles y Enseres   | kdiazv | 1.899.721 | 0         |
|                 | 15/7/2024  | F-0006574 | 77.324.357-3 | 2152904    | Mobiliario y Otros  | kdiazv | 0         | 1.899.721 |
| <b>20-2.687</b> | <b>Adquisición de botellas de agua isotónicas, botellas de agua mineral c</b>  |           |              |            |   |        |           |           |
|                 | 15/7/2024  |           |              | 53204      | Materiales de Uso o Consumo                                       | kdiazv | 217.175   | 0         |
|                 | 15/7/2024  | F-0000012 | 77.937.873-K | 2152204999 | Otros   | kdiazv | 0         | 217.175   |
| <b>20-2.688</b> | <b>Adquisición de generadores de alta capacidad para atender de buena man</b>  |           |              |            |   |        |           |           |
|                 | 15/7/2024  |           |              | 14102      | Maquinarias y Equipos para la Producción o Destrucción de Sólidos | kdiazv | 792.403   | 0         |
|                 | 15/7/2024  | F-0001247 | 76.984.246-2 | 2152905999 | Otros   | kdiazv | 0         | 792.403   |
| <b>20-2.689</b> | <b>Contratación del servicio de producción para actividad a realizar en e</b>  |           |              |            |   |        |           |           |
|                 | 15/7/2024  |           |              | 53208      | Servicios Generales   | kdiazv | 226.100   | 0         |
|                 | 15/7/2024  | F-0000225 | 13.886.358-1 | 2152208011 | Servicios de Producción y Desarrollo de Eventos                   | kdiazv | 0         | 226.100   |
| <b>20-2.690</b> | <b>Adquisición de pendones con imagen y mensaje personalizado, solicitado</b>  |           |              |            |   |        |           |           |
|                 | 15/7/2024  |           |              | 53207      | Publicidad y Difusión   | kdiazv | 327.607   | 0         |
|                 | 15/7/2024  | F-0000025 | 77.920.682-3 | 2152207002 | Servicios de Impresión  | kdiazv | 0         | 327.607   |
| <b>20-2.691</b> | <b>Adquisición de pasajes de adulto y de estudiante que cubra la ruta Vic</b>  |           |              |            |   |        |           |           |
|                 | 15/7/2024  |           |              | 54101      | Transferencias Corrientes al Sector Privado                       | kdiazv | 1.930.000 | 0         |
|                 | 15/7/2024  | F-0000189 | 76.047.008-2 | 2152401007 | Asistencia Social a Personas Naturales                            | kdiazv | 0         | 1.930.000 |
| <b>20-2.692</b> | <b>Servicio de impresión de 100 Cuadernillos tipo revista para Cuenta Púb</b>  |           |              |            |   |        |           |           |
|                 | 15/7/2024  |           |              | 53207      | Publicidad y Difusión   | kdiazv | 1.178.100 | 0         |
|                 | 15/7/2024  | F-0063566 | 81.706.600-3 | 2152207002 | Servicios de Impresión  | kdiazv | 0         | 1.178.100 |
| <b>20-2.693</b> | <b>Adquisición de insumos de aseo para abastecimiento Municipal solicitud</b>  |           |              |            |   |        |           |           |
|                 | 15/7/2024  |           |              | 53204      | Materiales de Uso o Consumo                                       | kdiazv | 1.133.356 | 0         |

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| COMPROBANTE     | FECHA   | DOCUMENTO | ANALISIS     | CUENTA        | DENOMINACION                                     | Login  | DEBE      | HABER     |
|-----------------|---|-----------|--------------|---------------|--|--------|-----------|-----------|
|                 | 15/7/2024   | F-1122128 | 96.670.840-9 | 2152204007    | Materiales y Útiles de Aseo                      | kdiazv | 0         | 1.133.356 |
| <b>20-2.694</b> | <b>Adquisición de mobiliario para mejorar los espacios en los que se real</b> |           |              |               |  |        |           |           |
|                 | 15/7/2024   |           |              | 14106         | Muebles y Enseres                                | kdiazv | 423.722   | 0         |
|                 | 15/7/2024   | F-0002915 | 76.837.282-9 | 2152904       | Mobiliario y Otros                               | kdiazv | 0         | 423.722   |
| <b>20-2.695</b> | <b>Adquisición de implementos fonaudiológicos para sala de rehabilitació</b>  |           |              |               |  |        |           |           |
|                 | 15/7/2024   |           |              | 53204         | Materiales de Uso o Consumo                      | kdiazv | 249.707   | 0         |
|                 | 15/7/2024   | F-0000161 | 76.502.687-3 | 2152204999    | Otros  | kdiazv | 0         | 249.707   |
| <b>20-2.696</b> | <b>Adquisición de computadores e impresora para la implementación de nuev</b> |           |              |               |  |        |           |           |
|                 | 15/7/2024   |           |              | 14108         | Equipos Computacionales y Periféricos            | kdiazv | 1.649.292 | 0         |
|                 | 15/7/2024   | F-0029752 | 76.074.614-2 | 2152906001    | Equipos Computacionales y Periféricos            | kdiazv | 0         | 1.649.292 |
| <b>20-2.697</b> | <b>Adquisición de implementos para Taller de Taichí, Chikung a realizarse</b> |           |              |               |  |        |           |           |
|                 | 15/7/2024   |           |              | 53204         | Materiales de Uso o Consumo                      | kdiazv | 826.344   | 0         |
|                 | 15/7/2024   |           | 79.903.350-K | 2152204999    | Otros  | kdiazv | 0         | 826.344   |
| <b>20-2.698</b> | <b>Contratación por emergencia de servicio de arriendo de maquinarias de</b>  |           |              |               |  |        |           |           |
|                 | 15/7/2024   |           |              | 53209         | Arriendos  | kdiazv | 1.725.500 | 0         |
|                 | 15/7/2024   | F-0000174 | 76.245.893-4 | 2152209005    | Arriendo de Máquinas y Equipos                   | kdiazv | 0         | 1.725.500 |
| <b>20-2.699</b> | <b>SERVICIO DE EXCAVACION PARA DRENAJE EN CEMENTERIOS</b>                     |           |              |               |  |        |           |           |
|                 | 15/7/2024   |           |              | 54101         | Transferencias Corrientes al Sector Privado      | kdiazv | 1.904.000 | 0         |
|                 | 15/7/2024   | F-0000179 | 76.245.893-4 | 2152401001    | Fondos de Emergencia                             | kdiazv | 0         | 1.904.000 |
| <b>20-2.700</b> | <b>Adquisición Mobiliario para Centro de Atención Reparatoria DESDE 3597-</b> |           |              |               |  |        |           |           |
|                 | 15/7/2024   |           |              | 14106         | Muebles y Enseres                                | kdiazv | 3.696.176 | 0         |
|                 | 15/7/2024   | F-0000979 | 77.393.671-4 | 2152904       | Mobiliario y Otros                               | kdiazv | 0         | 3.696.176 |
| <b>20-2.701</b> | <b>Contratación del servicio de reparación de caja de cambio de camión re</b> |           |              |               |  |        |           |           |
|                 | 15/7/2024   |           |              | 53206         | Mantenimiento y Reparaciones                     | kdiazv | 4.586.450 | 0         |
|                 | 15/7/2024   | F-0000335 | 18.217.306-1 | 2152206002    | Mantenimiento y Reparación de Vehículos          | kdiazv | 0         | 4.586.450 |
| <b>20-2.702</b> | <b>Adquisición de Mobiliario para Hogar Estudiantil Municipal DESDE 3597-</b> |           |              |               |  |        |           |           |
|                 | 15/7/2024   |           |              | 14106         | Muebles y Enseres                                | kdiazv | 2.796.464 | 0         |
|                 | 15/7/2024   |           | 8.024.363-4  | 2152904       | Mobiliario y Otros                               | kdiazv | 0         | 2.796.464 |
| <b>20-2.703</b> | <b>Servicio de Grúa por traslado de Camioneta marca Chevrolet, Patente KD</b> |           |              |               |  |        |           |           |
|                 | 15/7/2024   |           |              | 53209         | Arriendos  | kdiazv | 80.000    | 0         |
|                 | 15/7/2024   | F-0000694 | 15.037.941-5 | 2152209005    | Arriendo de Máquinas y Equipos                   | kdiazv | 0         | 80.000    |
| <b>20-2.704</b> | <b>Servicio de Grúa por traslado de automóvil Chery, modelo IQ 1.1 color</b>  |           |              |               |  |        |           |           |
|                 | 15/7/2024   |           |              | 53209         | Arriendos  | kdiazv | 35.700    | 0         |
|                 | 15/7/2024   | F-0000695 | 15.037.941-5 | 2152209005    | Arriendo de Máquinas y Equipos                   | kdiazv | 0         | 35.700    |
| <b>20-2.705</b> | <b>Regularización de la contratación del servicio de medio de prensa digi</b> |           |              |               |  |        |           |           |
|                 | 15/7/2024   |           |              | 53207         | Publicidad y Difusión                            | kdiazv | 1.892.100 | 0         |
|                 | 15/7/2024   | F-0000876 | 76.228.652-1 | 2152207001    | Servicios de Publicidad                          | kdiazv | 0         | 1.892.100 |
| <b>20-2.706</b> | <b>Servicio de Grúa por traslado de vehículo Marca BYD modelo FO color az</b> |           |              |               |  |        |           |           |
|                 | 15/7/2024   |           |              | 53209         | Arriendos  | kdiazv | 45.000    | 0         |
|                 | 15/7/2024   | F-0000696 | 15.037.941-5 | 2152209005    | Arriendo de Máquinas y Equipos                   | kdiazv | 0         | 45.000    |
| <b>20-2.707</b> | <b>Servicio de mantención mensual ascensor ubicado al interior del ediffc</b> |           |              |               |  |        |           |           |
|                 | 15/7/2024   |           |              | 53206         | Mantenimiento y Reparaciones                     | kdiazv | 261.800   | 0         |
|                 | 15/7/2024   | F-0004135 | 77.334.240-7 | 2152206001    | Mantenimiento y Reparación de Edificaciones      | kdiazv | 0         | 261.800   |
| <b>20-2.708</b> | <b>Servicio de Grúa por traslado de camioneta Toyota Hilux Blanca, Patent</b> |           |              |               |  |        |           |           |
|                 | 15/7/2024   |           |              | 53209         | Arriendos  | kdiazv | 50.000    | 0         |
|                 | 15/7/2024   | F-0000698 | 15.037.941-5 | 2152209005    | Arriendo de Máquinas y Equipos                   | kdiazv | 0         | 50.000    |
| <b>20-2.709</b> | <b>Adquisición de implementos de protección para el personal de cuadrilla</b> |           |              |               |  |        |           |           |
|                 | 15/7/2024   |           |              | 53202         | Textiles, Vestuario y Calzado                    | kdiazv | 164.221   | 0         |
|                 | 15/7/2024   | F-0041399 | 76.371.117-K | 2152202003    | Calzado  | kdiazv | 0         | 164.221   |
| <b>20-2.710</b> | <b>PAGO DE FACTURA N° 1592 DE FECHA 14/07/2024</b>                            |           |              |               |  |        |           |           |
|                 | 15/7/2024   |           |              | 53206         | Mantenimiento y Reparaciones                     | kdiazv | 714.000   | 0         |
|                 | 15/7/2024   | F-0001592 | 76.530.781-3 | 2152206001    | Mantenimiento y Reparación de Edificaciones      | kdiazv | 0         | 714.000   |
| <b>20-2.711</b> | <b>PAGO DE FACTURA N° 5 DE FECHA 28/06/2024</b>                               |           |              |               |  |        |           |           |
|                 | 15/7/2024   |           |              | 53208         | Servicios Generales                              | kdiazv | 725.000   | 0         |
|                 | 15/7/2024   | F-0000005 | 16.867.484-8 | 2152208007001 | Pasajes, Fletes y Bodegajes - Fondos Municipales | kdiazv | 0         | 725.000   |
| <b>20-2.712</b> | <b>Contratación del servicio de movilización para beneficiarios de proyec</b> |           |              |               |  |        |           |           |
|                 | 15/7/2024   |           |              | 53208         | Servicios Generales                              | kdiazv | 371.875   | 0         |
|                 | 15/7/2024   | F-0000108 | 13.852.781-6 | 2152208007001 | Pasajes, Fletes y Bodegajes - Fondos Municipales | kdiazv | 0         | 371.875   |

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| COMPROBANTE     | FECHA   | DOCUMENTO | ANALISIS     | CUENTA        | DENOMINACION                                  | Login    | DEBE       | HABER      |
|-----------------|---|-----------|--------------|---------------|---|----------|------------|------------|
| <b>20-2.713</b> | <b>PAGO DE FACTURA N° 109 DE FECHA 27/06/2024</b>                             |           |              |               |   |          |            |            |
|                 | 15/7/2024   |           |              | 53207         | Publicidad y Difusión                         | k Diaz V | 237.499    | 0          |
|                 | 15/7/2024   | F-0000109 | 8.891.070-2  | 2152207001    | Servicios de Publicidad                       | k Diaz V | 0          | 237.499    |
| <b>20-2.714</b> | <b>Regularización y contratación del servicio de arriendo de maquinaria p</b> |           |              |               |   |          |            |            |
|                 | 15/7/2024   |           |              | 53209         | Arriendos                                     | k Diaz V | 6.426.000  | 0          |
|                 | 15/7/2024   | F-0002362 | 9.069.003-5  | 2152209005    | Arriendo de Máquinas y Equipos                | k Diaz V | 0          | 6.426.000  |
| <b>20-2.715</b> | <b>Regularización y contratación del servicio de reparación de techumbres</b> |           |              |               |   |          |            |            |
|                 | 15/7/2024   |           |              | 53206         | Mantenimiento y Reparaciones                  | k Diaz V | 7.378.000  | 0          |
|                 | 15/7/2024   | F-0000022 | 77.802.015-7 | 2152206001    | Mantenimiento y Reparación de Edificaciones   | k Diaz V | 0          | 7.378.000  |
| <b>20-2.716</b> | <b>DEC 3110 APRUEBA INFORME SOCIAL 1120</b>                                   |           |              |               |   |          |            |            |
|                 | 15/7/2024   |           |              | 54101         | Transferencias Corrientes al Sector Privado   | k Diaz V | 200.000    | 0          |
|                 | 15/7/2024   | D-0003110 | 6.859.182-1  | 2152401007    | Asistencia Social a Personas Naturales        | k Diaz V | 0          | 200.000    |
| <b>20-2.717</b> | <b>DEC 2732 AUTORIZA INFORME SOCIAL 988</b>                                   |           |              |               |   |          |            |            |
|                 | 15/7/2024   |           |              | 54101         | Transferencias Corrientes al Sector Privado   | k Diaz V | 150.000    | 0          |
|                 | 15/7/2024   | D-0002732 | 19.983.884-9 | 2152401007    | Asistencia Social a Personas Naturales        | k Diaz V | 0          | 150.000    |
| <b>20-2.718</b> | <b>DEC 2944 AUTORIZA INFORME SOCIAL 1072</b>                                  |           |              |               |   |          |            |            |
|                 | 15/7/2024   |           |              | 54101         | Transferencias Corrientes al Sector Privado   | k Diaz V | 42.000     | 0          |
|                 | 15/7/2024   | D-0002944 | 10.302.306-8 | 2152401007    | Asistencia Social a Personas Naturales        | k Diaz V | 0          | 42.000     |
| <b>20-2.719</b> | <b>DEC 2941 AUTORIZA INFORME SOCIAL 1069</b>                                  |           |              |               |   |          |            |            |
|                 | 15/7/2024   |           |              | 54101         | Transferencias Corrientes al Sector Privado   | k Diaz V | 60.000     | 0          |
|                 | 15/7/2024   | D-0002941 | 3.949.553-8  | 2152401007    | Asistencia Social a Personas Naturales        | k Diaz V | 0          | 60.000     |
| <b>20-2.720</b> | <b>PAGO A COMITE A AGUA POTABLE RURAL SAN ISIDRO FACT 303</b>                 |           |              |               |   |          |            |            |
|                 | 15/7/2024   |           |              | 53205         | Servicios Básicos                             | k Diaz V | 561.150    | 0          |
|                 | 15/7/2024   | F-0000303 | 72.807.300-4 | 2152205002    | Agua  | k Diaz V | 0          | 561.150    |
| <b>21-3.269</b> | <b>DP-3175 HUENULEF AGUILAR SERGIO</b>  |           |              |               |   |          |            |            |
|                 | 15/7/2024   | F-0000445 | 10.563.941-4 | 2153102004542 | Mejoramiento Observatorio Mamalluca           | sarredon | 20.230.669 | 0          |
|                 | 15/7/2024   | E-0003269 | 10.563.941-4 | 2140903001    | Transferencia a proveedores FDO PROPIOS       | sarredon | 0          | 20.230.669 |
| <b>21-3.270</b> | <b>DP-3314 COMITE DE AGUA POTABLE RURAL MARQUESA - NUEVA TALCUNA</b>          |           |              |               |   |          |            |            |
|                 | 15/7/2024   | B-0207971 | 72.827.600-2 | 2152205002    | Agua  | sarredon | 9.700      | 0          |
|                 | 15/7/2024   | E-0003270 | 72.827.600-2 | 2140903001    | Transferencia a proveedores FDO PROPIOS       | sarredon | 0          | 9.700      |
| <b>21-3.271</b> | <b>DP-3291 PASTEN PALLAUTA LUIS HORACIO</b>                                   |           |              |               |   |          |            |            |
|                 | 15/7/2024   | B-0000205 | 17.294.989-4 | 2152103001    | Honorarios a Suma Alzada – Personas Naturales | sarredon | 1.565.218  | 0          |
|                 | 15/7/2024   | E-0003271 | 17.294.989-4 | 2140903001    | Transferencia a proveedores FDO PROPIOS       | sarredon | 0          | 1.350.001  |
|                 | 15/7/2024   | B-0000205 | 17.294.989-4 | 2141102001    | Fondos Propios                                | sarredon | 0          | 215.217    |
| <b>21-3.272</b> | <b>DP-3299 BRUNA GERALDO MARIA JOSE</b>                                       |           |              |               |   |          |            |            |
|                 | 15/7/2024   | B-0000114 | 16.926.561-5 | 2152104004    | Prestaciones de Servicios en Programas        | sarredon | 466.667    | 0          |
|                 | 15/7/2024   | E-0003272 | 16.926.561-5 | 2140903001    | Transferencia a proveedores FDO PROPIOS       | sarredon | 0          | 402.500    |
|                 | 15/7/2024   | B-0000114 | 16.926.561-5 | 2141102001    | Fondos Propios                                | sarredon | 0          | 64.167     |
| <b>21-3.273</b> | <b>DP-3297 DIAZ CORTES OSCAR FERNANDO</b>                                     |           |              |               |   |          |            |            |
|                 | 15/7/2024   | B-0000011 | 10.238.226-9 | 2152104004    | Prestaciones de Servicios en Programas        | sarredon | 332.870    | 0          |
|                 | 15/7/2024   | E-0003273 | 10.238.226-9 | 2140903001    | Transferencia a proveedores FDO PROPIOS       | sarredon | 0          | 287.100    |
|                 | 15/7/2024   | B-0000011 | 10.238.226-9 | 2141102001    | Fondos Propios                                | sarredon | 0          | 45.770     |
| <b>21-3.274</b> | <b>DP-3302 DUARTE ARGANDOÑA ANDREA SOLEDAD DE LAS NIEVES</b>                  |           |              |               |   |          |            |            |
|                 | 15/7/2024   | B-0000041 | 17.293.602-4 | 2152104004    | Prestaciones de Servicios en Programas        | sarredon | 595.164    | 0          |
|                 | 15/7/2024   | E-0003274 | 17.293.602-4 | 2140903001    | Transferencia a proveedores FDO PROPIOS       | sarredon | 0          | 513.329    |
|                 | 15/7/2024   | B-0000041 | 17.293.602-4 | 2141102001    | Fondos Propios                                | sarredon | 0          | 81.835     |
| <b>21-3.275</b> | <b>DP-3303 MUNIZAGA ALRINGO EMMA ALEJANDRA</b>                                |           |              |               |   |          |            |            |
|                 | 15/7/2024   |           |              | 11.726.042-9  | Gastos Menores                                | sarredon | 193.820    | 0          |
|                 | 15/7/2024   | E-0003275 | 11.726.042-9 | 2140903001    | Transferencia a proveedores FDO PROPIOS       | sarredon | 0          | 193.820    |
| <b>21-3.276</b> | <b>DP-3298 RAMOS CARVAJAL CLAUDIO ESTEBAN</b>                                 |           |              |               |   |          |            |            |
|                 | 15/7/2024   | B-0000010 | 19.698.382-1 | 2152104004    | Prestaciones de Servicios en Programas        | sarredon | 93.333     | 0          |
|                 | 15/7/2024   | E-0003276 | 19.698.382-1 | 2140903001    | Transferencia a proveedores FDO PROPIOS       | sarredon | 0          | 80.500     |
|                 | 15/7/2024   | B-0000010 | 19.698.382-1 | 2141102001    | Fondos Propios                                | sarredon | 0          | 12.833     |
| <b>21-3.277</b> | <b>DP-3300 AVILA FLEVARIS ANDREA BELEN</b>                                    |           |              |               |   |          |            |            |
|                 | 15/7/2024   | B-0000029 | 19.155.490-6 | 2152104004    | Prestaciones de Servicios en Programas        | sarredon | 541.063    | 0          |
|                 | 15/7/2024   | E-0003277 | 19.155.490-6 | 2140903001    | Transferencia a proveedores FDO PROPIOS       | sarredon | 0          | 466.667    |
|                 | 15/7/2024   | B-0000029 | 19.155.490-6 | 2141102001    | Fondos Propios                                | sarredon | 0          | 74.396     |
| <b>21-3.278</b> | <b>DP-3301 RIVERA FLORES LUISA DEL TRANSITO</b>                               |           |              |               |   |          |            |            |

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| COMPROBANTE     | FECHA   | DOCUMENTO | ANALISIS     | CUENTA        | DENOMINACION                                    | Login    | DEBE               | HABER              |
|-----------------|---|-----------|--------------|---------------|---|----------|--------------------|--------------------|
|                 | 15/7/2024   | B-0000174 | 12.136.848-K | 2152104004    | Prestaciones de Servicios en Programas          | sarredon | 297.584            | 0                  |
|                 | 15/7/2024   | E-0003278 | 12.136.848-K | 2140903001    | Transferencia a proveedores FDO PROPIOS         | sarredon | 0                  | 256.666            |
|                 | 15/7/2024   | B-0000174 | 12.136.848-K | 2141102001    | Fondos Propios                                  | sarredon | 0                  | 40.918             |
| <b>21-3.279</b> | <b>DP-3246 COMERCIALIZADORA HERNÁN MARÍN VILLALOBOS</b> |           |              |               |   |          |                    |                    |
|                 | 15/7/2024   | F-0000915 | 76.594.142-3 | 2152204999    | Otros   | sarredon | 1.099.560          | 0                  |
|                 | 15/7/2024   | E-0003279 | 76.594.142-3 | 2140903001    | Transferencia a proveedores FDO PROPIOS         | sarredon | 0                  | 1.099.560          |
| <b>21-3.280</b> | <b>DP-3119 CONSTRUCTORA URDITEC SPA</b>                 |           |              |               |   |          |                    |                    |
|                 | 15/7/2024   | F-0000192 | 77.091.993-2 | 2153102004468 | Pavimentación Rivadavia                         | sarredon | 28.439.825         | 0                  |
|                 | 15/7/2024   | F-0000192 | 77.091.993-2 | 2140975035    | FACTURAS CEDIDAS EN FACTORING                   | sarredon | 28.439.825         | 0                  |
|                 | 15/7/2024   | F-0000192 | 77.081.451-0 | 2140975035    | FACTURAS CEDIDAS EN FACTORING                   | sarredon | 0                  | 28.439.825         |
|                 | 15/7/2024   |           | 77.081.451-0 | 2140903001    | Transferencia a proveedores FDO PROPIOS         | sarredon | 0                  | 28.439.825         |
| <b>21-3.281</b> | <b>DP-3140 COMERCIAL JUAN CHRISTIAN SEGUEL BEECHER</b>  |           |              |               |   |          |                    |                    |
|                 | 15/7/2024   | F-0000228 | 76.769.987-5 | 2152206006    | Mantenimiento y Reparación de Otras Maquinarias | sarredon | 2.653.700          | 0                  |
|                 | 15/7/2024   | E-0003281 | 76.769.987-5 | 2140903001    | Transferencia a proveedores FDO PROPIOS         | sarredon | 0                  | 2.653.700          |
| <b>21-3.282</b> | <b>DP-3304 BRECHA CONSULTORES LIMITADA</b>              |           |              |               |   |          |                    |                    |
|                 | 15/7/2024   | F-0000359 | 76.119.801-7 | 2152211999    | Otros   | sarredon | 2.102.466          | 0                  |
|                 | 15/7/2024   | E-0003282 | 76.119.801-7 | 2140903001    | Transferencia a proveedores FDO PROPIOS         | sarredon | 0                  | 2.102.466          |
| <b>23-155</b>   |   |           |              |               |   |          |                    |                    |
|                 | 15/7/2024   | E-0003269 | 10.563.941-4 | 2140903001    | Transferencia a proveedores FDO PROPIOS         | sarredon | 20.230.669         | 0                  |
|                 | 15/7/2024   | E-0003270 | 72.827.600-2 | 2140903001    | Transferencia a proveedores FDO PROPIOS         | sarredon | 9.700              | 0                  |
|                 | 15/7/2024   | E-0003271 | 17.294.989-4 | 2140903001    | Transferencia a proveedores FDO PROPIOS         | sarredon | 1.350.001          | 0                  |
|                 | 15/7/2024   | E-0003272 | 16.926.561-5 | 2140903001    | Transferencia a proveedores FDO PROPIOS         | sarredon | 402.500            | 0                  |
|                 | 15/7/2024   | E-0003273 | 10.238.226-9 | 2140903001    | Transferencia a proveedores FDO PROPIOS         | sarredon | 287.100            | 0                  |
|                 | 15/7/2024   | E-0003274 | 17.293.602-4 | 2140903001    | Transferencia a proveedores FDO PROPIOS         | sarredon | 513.329            | 0                  |
|                 | 15/7/2024   | E-0003275 | 11.726.042-9 | 2140903001    | Transferencia a proveedores FDO PROPIOS         | sarredon | 193.820            | 0                  |
|                 | 15/7/2024   | E-0003276 | 19.698.382-1 | 2140903001    | Transferencia a proveedores FDO PROPIOS         | sarredon | 80.500             | 0                  |
|                 | 15/7/2024   | E-0003277 | 19.155.490-6 | 2140903001    | Transferencia a proveedores FDO PROPIOS         | sarredon | 466.667            | 0                  |
|                 | 15/7/2024   | E-0003278 | 12.136.848-K | 2140903001    | Transferencia a proveedores FDO PROPIOS         | sarredon | 256.666            | 0                  |
|                 | 15/7/2024   | E-0003279 | 76.594.142-3 | 2140903001    | Transferencia a proveedores FDO PROPIOS         | sarredon | 1.099.560          | 0                  |
|                 | 15/7/2024   |           | 77.081.451-0 | 2140903001    | Transferencia a proveedores FDO PROPIOS         | sarredon | 28.439.825         | 0                  |
|                 | 15/7/2024   | E-0003281 | 76.769.987-5 | 2140903001    | Transferencia a proveedores FDO PROPIOS         | sarredon | 2.653.700          | 0                  |
|                 | 15/7/2024   | E-0003282 | 76.119.801-7 | 2140903001    | Transferencia a proveedores FDO PROPIOS         | sarredon | 2.102.466          | 0                  |
|                 | 15/7/2024   |           | 69.040.500-8 | 1110201       | Fondos Propios                                  | sarredon | 0                  | 58.086.503         |
| <b>30-328</b>   | <b>DEPOSITO DIA 15/07/2024</b>                          |           |              |               |   |          |                    |                    |
|                 | 15/7/2024   |           |              | 1110201       | Fondos Propios                                  | mmarin   | 685.000            | 0                  |
|                 | 15/7/2024   |           |              | 11409         | Tarjetas de Crédito                             | mmarin   | 98.000             | 0                  |
|                 | 15/7/2024   |           |              | 1110116       | Fondo en Poder Cajero Silvia Salas Azola        | mmarin   | 0                  | 783.000            |
|                 | 15/7/2024   |           |              | 1110201       | Fondos Propios                                  | mmarin   | 598.965            | 0                  |
|                 | 15/7/2024   |           |              | 11409         | Tarjetas de Crédito                             | mmarin   | 291.590            | 0                  |
|                 | 15/7/2024   |           |              | 1110110       | Fondos en Poder Cajero Barbara Larraguibel      | mmarin   | 0                  | 890.555            |
|                 | 15/7/2024   |           |              | 1110201       | Fondos Propios                                  | mmarin   | 2.056.128          | 0                  |
|                 | 15/7/2024   |           |              | 1110201       | Fondos Propios                                  | mmarin   | -55.804            | 0                  |
|                 | 15/7/2024   |           |              | 11409         | Tarjetas de Crédito                             | mmarin   | 1.672.999          | 0                  |
|                 | 15/7/2024   |           |              | 1110103       | Fondos en Poder Cajero Camila Flores Villalobos | mmarin   | 0                  | 3.673.323          |
|                 | 15/7/2024   |           |              | 11409         | Tarjetas de Crédito                             | mmarin   | 193.437            | 0                  |
|                 | 15/7/2024   |           |              | 1110197003    | WebPay  | mmarin   | 0                  | 193.437            |
|                 | 15/7/2024   |           |              | 1110201       | Fondos Propios                                  | mmarin   | 441.924            | 0                  |
|                 | 15/7/2024   |           |              | 11409         | Tarjetas de Crédito                             | mmarin   | 239.195            | 0                  |
|                 | 15/7/2024   |           |              | 1110106       | Fondos en Poder Cajero Rodrigo Aguilera         | mmarin   | 0                  | 681.119            |
| <b>30-329</b>   | <b>TRANSBANK DIA 15/07/2024</b>                         |           |              |               |   |          |                    |                    |
|                 | 15/7/2024   |           |              | 1110201       | Fondos Propios                                  | mmarin   | 4.503.730          | 0                  |
|                 | 15/7/2024   |           |              | 11409         | Tarjetas de Crédito                             | mmarin   | 0                  | 468.414            |
|                 | 15/7/2024   |           |              | 11409         | Tarjetas de Crédito                             | mmarin   | 0                  | 67.670             |
|                 | 15/7/2024   |           |              | 11409         | Tarjetas de Crédito                             | mmarin   | 0                  | 3.420.120          |
|                 | 15/7/2024   |           |              | 11409         | Tarjetas de Crédito                             | mmarin   | 0                  | 547.526            |
| Total Diario    |   |           |              |               |   |          | <b>651.085.823</b> | <b>651.085.823</b> |



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| COMPROBANTE   | FECHA   | DOCUMENTO    | ANALISIS | CUENTA           | DENOMINACION                                     | Login  | DEBE             | HABER            |
|---------------|---|--------------|----------|------------------|--|--------|------------------|------------------|
|               | 16/7/2024   |              |          | 1150301999001001 | Otras  | mmarin | 598.000          | 0                |
|               | 16/7/2024   |              |          | 43201            | Patentes y Tasas por Derechos                    | mmarin | 0                | 598.000          |
| <b>11-194</b> | <b>INGRESOS PERCIBIDOS DIA 16/7/2024</b>                        |              |          |                  |  |        |                  |                  |
|               | 16/7/2024   |              |          | 1150301999001001 | Otras  | mmarin | 0                | 598.000          |
|               | 16/7/2024   |              |          | 1110116          | Fondo en Poder Cajero Silvia Salas Azola         | mmarin | 598.000          | 0                |
| <b>30-330</b> | <b>DEPOSITO DIA 16/07/2024</b>                                  |              |          |                  |  |        |                  |                  |
|               | 16/7/2024   |              |          | 11409            | Tarjetas de Crédito                              | mmarin | 598.000          | 0                |
|               | 16/7/2024   |              |          | 1110116          | Fondo en Poder Cajero Silvia Salas Azola         | mmarin | 0                | 598.000          |
| Total Diario  |   |              |          |                  |  |        | <b>1.794.000</b> | <b>1.794.000</b> |
| <b>0-172</b>  | <b>AJUSTE EGRESO N°3279 DECRETO N°3246 POR RECHAZO EN BANCO</b> |              |          |                  |  |        |                  |                  |
|               | 17/7/2024   |              |          | 1110201          | Fondos Propios                                   | mmarin | 1.099.560        | 0                |
|               | 17/7/2024   | 76.594.142-3 |          | 1110201          | Fondos Propios                                   | mmarin | 0                | 1.099.560        |
| <b>10-195</b> | <b>INGRESOS DEVENGADOS DIA 17/7/2024</b>                        |              |          |                  |  |        |                  |                  |
|               | 17/7/2024   |              |          | 1150301001001002 | Patentes Comerciales                             | mmarin | -160.475         | 0                |
|               | 17/7/2024   |              |          | 1150301001001004 | Patentes de Alcoholes                            | mmarin | -131.935         | 0                |
|               | 17/7/2024   |              |          | 1150301002002    | En Patentes Municipales                          | mmarin | -69.246          | 0                |
|               | 17/7/2024   |              |          | 1150301003003    | Propaganda                                       | mmarin | -23.732          | 0                |
|               | 17/7/2024   |              |          | 43201            | Patentes y Tasas por Derechos                    | mmarin | 385.388          | 0                |
|               | 17/7/2024   |              |          | 1150301001001002 | Patentes Comerciales                             | mmarin | 161.087          | 0                |
|               | 17/7/2024   |              |          | 1150301001001004 | Patentes de Alcoholes                            | mmarin | 131.935          | 0                |
|               | 17/7/2024   |              |          | 1150301002002    | En Patentes Municipales                          | mmarin | 69.246           | 0                |
|               | 17/7/2024   |              |          | 1150301003001    | Urbanización y Construcción                      | mmarin | 339.806          | 0                |
|               | 17/7/2024   |              |          | 1150301003002    | Permisos Provisorios                             | mmarin | 398.278          | 0                |
|               | 17/7/2024   |              |          | 1150301003003    | Propaganda                                       | mmarin | 23.732           | 0                |
|               | 17/7/2024   |              |          | 1150301003999005 | Otros Rentas Cementerio                          | mmarin | 32.984           | 0                |
|               | 17/7/2024   |              |          | 1150301003999006 | Otros Transito                                   | mmarin | 29.135           | 0                |
|               | 17/7/2024   |              |          | 1150301003999011 | Cuidadores de Vehiculos Motorizados,             | mmarin | 13.193           | 0                |
|               | 17/7/2024   |              |          | 1150301999001001 | Otras  | mmarin | 1.681.298        | 0                |
|               | 17/7/2024   |              |          | 1150302001001001 | PCV Vencimiento Marzo                            | mmarin | 2.666            | 0                |
|               | 17/7/2024   |              |          | 1150302001001002 | PCV Vencimiento Mayo                             | mmarin | 24.491           | 0                |
|               | 17/7/2024   |              |          | 1150302001002    | De Beneficio Fondo Común Municipal               | mmarin | 45.263           | 0                |
|               | 17/7/2024   |              |          | 1150302002001    | LICENCIAS DE CONDUCIR                            | mmarin | 1.100.324        | 0                |
|               | 17/7/2024   |              |          | 1150302002003    | DUPLICADOS LICENCIAS                             | mmarin | 52.774           | 0                |
|               | 17/7/2024   |              |          | 1150399001       | Venta de Estampillas                             | mmarin | 2.100            | 0                |
|               | 17/7/2024   |              |          | 1150501010       | Aportes para el Mejoramiento del Espacio         | mmarin | 159.962          | 0                |
|               | 17/7/2024   |              |          | 1150699          | Otras Rentas de la Propiedad                     | mmarin | 24.072           | 0                |
|               | 17/7/2024   | 69.040.500-8 |          | 1150802001001001 | Infracción Ley de Transito                       | mmarin | 906.456          | 0                |
|               | 17/7/2024   |              |          | 1150802003       | Multas Ley de Alcoholes - De Beneficio Municipal | mmarin | 329.835          | 0                |
|               | 17/7/2024   |              |          | 1150802008001    | Multas por Atraso                                | mmarin | 14.799           | 0                |
|               | 17/7/2024   |              |          | 1150899999001    | Otros  | mmarin | 22.901           | 0                |
|               | 17/7/2024   |              |          | 1151210001001    | Morosos PCV Fondo Municipal                      | mmarin | 5.872            | 0                |
|               | 17/7/2024   |              |          | 1151210001002    | Morosos PCV Fondo Comun                          | mmarin | 9.784            | 0                |
|               | 17/7/2024   |              |          | 2210701          | Obligaciones por Aporte Fondo Comun (PCV)        | mmarin | 0                | 55.047           |
|               | 17/7/2024   |              |          | 43201            | Patentes y Tasas por Derechos                    | mmarin | 0                | 2.880.082        |
|               | 17/7/2024   |              |          | 43202            | Permisos y Licencias                             | mmarin | 0                | 1.177.395        |
|               | 17/7/2024   |              |          | 43299            | Otros Tributos                                   | mmarin | 0                | 2.100            |
|               | 17/7/2024   |              |          | 43309            | Otras Rentas de la Propiedad                     | mmarin | 0                | 24.000           |
|               | 17/7/2024   |              |          | 44101            | Transferencias Corrientes del Sector Privado     | mmarin | 0                | 159.962          |
|               | 17/7/2024   |              |          | 46102            | Multas y Sanciones Pecuniarias                   | mmarin | 0                | 1.251.090        |
|               | 17/7/2024   |              |          | 46104            | Otros Ingresos                                   | mmarin | 0                | 22.901           |
|               | 17/7/2024   |              |          | 46372            | Ajuste por Variación de Unidades de Cuentas e    | mmarin | 0                | 9.416            |
| <b>11-195</b> | <b>INGRESOS PERCIBIDOS DIA 17/7/2024</b>                        |              |          |                  |  |        |                  |                  |
|               | 17/7/2024   |              |          | 1150301001001001 | Patentes Industriales                            | mmarin | 0                | 32.722           |
|               | 17/7/2024   |              |          | 1150301001001002 | Patentes Comerciales                             | mmarin | 0                | 761.297          |
|               | 17/7/2024   |              |          | 1150301001001004 | Patentes de Alcoholes                            | mmarin | 0                | 65.967           |
|               | 17/7/2024   |              |          | 1150301001001005 | Patentes de Microempresas                        | mmarin | 0                | 32.722           |
|               | 17/7/2024   |              |          | 1150301002002    | En Patentes Municipales                          | mmarin | 0                | 438.558          |

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| COMPROBANTE     | FECHA     | DOCUMENTO    | ANALISIS     | CUENTA           | DENOMINACION   | Login  | DEBE      | HABER     |
|-----------------|-----------|--------------|--------------|------------------|--|--------|-----------|-----------|
|                 | 17/7/2024 |              |              | 1150301003001    | Urbanización y Construcción                              | mmarin | 0         | 339.806   |
|                 | 17/7/2024 |              |              | 1150301003002    | Permisos Provisorios                                     | mmarin | 0         | 398.278   |
|                 | 17/7/2024 |              |              | 1150301003003    | Propaganda   | mmarin | 0         | 231.387   |
|                 | 17/7/2024 |              |              | 1150301003999005 | Otros Rentas Cementerio                                  | mmarin | 0         | 32.984    |
|                 | 17/7/2024 |              |              | 1150301003999011 | Cuidadores de Vehiculos Motorizados,                     | mmarin | 0         | 13.193    |
|                 | 17/7/2024 |              |              | 1150301999001001 | Otras  | mmarin | 0         | 1.681.298 |
|                 | 17/7/2024 |              |              | 1150302001001001 | PCV Vencimiento Marzo                                    | mmarin | 0         | 63.414    |
|                 | 17/7/2024 |              |              | 1150302001001002 | PCV Vencimiento Mayo                                     | mmarin | 0         | 24.491    |
|                 | 17/7/2024 |              |              | 1150302001002    | De Beneficio Fondo Común Municipal                       | mmarin | 0         | 146.509   |
|                 | 17/7/2024 |              |              | 1150302002001    | LICENCIAS DE CONDUCIR                                    | mmarin | 0         | 1.100.324 |
|                 | 17/7/2024 |              |              | 1150302002003    | DUPLICADOS LICENCIAS                                     | mmarin | 0         | 52.774    |
|                 | 17/7/2024 |              |              | 1150399001       | Venta de Estampillas                                     | mmarin | 0         | 2.100     |
|                 | 17/7/2024 |              |              | 1150501010       | Aportes para el Mejoramiento del Espacio                 | mmarin | 0         | 159.962   |
|                 | 17/7/2024 |              |              | 1150699          | Otras Rentas de la Propiedad                             | mmarin | 0         | 24.072    |
|                 | 17/7/2024 | 11.726.063-1 |              | 1150802001001001 | Infracción Ley de Transito                               | mmarin | 0         | 197.901   |
|                 | 17/7/2024 | 12.486.903-K |              | 1150802001001001 | Infracción Ley de Transito                               | mmarin | 0         | 74.213    |
|                 | 17/7/2024 | 15.025.362-4 |              | 1150802001001001 | Infracción Ley de Transito                               | mmarin | 0         | 24.738    |
|                 | 17/7/2024 | 15.037.788-9 |              | 1150802001001001 | Infracción Ley de Transito                               | mmarin | 0         | 74.213    |
|                 | 17/7/2024 | 16.527.500-4 |              | 1150802001001001 | Infracción Ley de Transito                               | mmarin | 0         | 197.310   |
|                 | 17/7/2024 | 20.727.862-9 |              | 1150802001001001 | Infracción Ley de Transito                               | mmarin | 0         | 24.738    |
|                 | 17/7/2024 | 20.727.968-4 |              | 1150802001001001 | Infracción Ley de Transito                               | mmarin | 0         | 197.901   |
|                 | 17/7/2024 | 20.783.530-7 |              | 1150802001001001 | Infracción Ley de Transito                               | mmarin | 0         | 65.967    |
|                 | 17/7/2024 | 8.886.536-7  |              | 1150802001001001 | Infracción Ley de Transito                               | mmarin | 0         | 49.475    |
|                 | 17/7/2024 |              |              | 1150802003       | Multas Ley de Alcoholes - De Beneficio Municipal         | mmarin | 0         | 329.835   |
|                 | 17/7/2024 |              |              | 1150802008001    | Multas por Atraso  | mmarin | 0         | 14.799    |
|                 | 17/7/2024 |              |              | 1150899999001    | Otros  | mmarin | 0         | 22.901    |
|                 | 17/7/2024 |              |              | 1151210001001    | Morosos PCV Fondo Municipal                              | mmarin | 0         | 29.036    |
|                 | 17/7/2024 |              |              | 1151210001002    | Morosos PCV Fondo Comun                                  | mmarin | 0         | 48.390    |
|                 | 17/7/2024 |              |              | 1110102          | Fondos en Poder Cajero Luisa Esquivel                    | mmarin | 3.172.918 | 0         |
|                 | 17/7/2024 |              |              | 1110105          | Fondos en Poder Cajero Melissa Romero                    | mmarin | 885.000   | 0         |
|                 | 17/7/2024 |              |              | 1110106          | Fondos en Poder Cajero Rodrigo Aguilera                  | mmarin | 1.293.446 | 0         |
|                 | 17/7/2024 |              |              | 1110110          | Fondos en Poder Cajero Barbara Larraguibel               | mmarin | 1.236.291 | 0         |
|                 | 17/7/2024 |              |              | 1110197003       | WebPay   | mmarin | 365.620   | 0         |
|                 | 17/7/2024 |              |              | 1110298          | Contracuenta Fondo Comun                                 | mmarin | 0         | 194.899   |
|                 | 17/7/2024 |              |              | 1110801          | Fondo por Enterar al Fondo Comun (PCV)                   | mmarin | 194.899   | 0         |
| <b>20-2.721</b> |           |              |              |                  | <b>PAGO A AGUAS DEL VALLE BOLETA 28540865</b>            |        |           |           |
|                 | 17/7/2024 |              |              | 53205            | Servicios Básicos  | kdiazv | 4.318     | 0         |
|                 | 17/7/2024 | B-2854086    | 99.541.380-9 | 2152205002       | Agua   | kdiazv | 0         | 4.318     |
| <b>20-2.722</b> |           |              |              |                  | <b>PAGO A AGUAS DEL VALLE BOLETA N°28456572 TRANSITO</b> |        |           |           |
|                 | 17/7/2024 |              |              | 53205            | Servicios Básicos  | kdiazv | 698.323   | 0         |
|                 | 17/7/2024 |              | 99.541.380-9 | 2152205002       | Agua   | kdiazv | 0         | 14.040    |
|                 | 17/7/2024 |              | 99.541.380-9 | 2152205002       | Agua   | kdiazv | 0         | 25.419    |
|                 | 17/7/2024 |              | 99.541.380-9 | 2152205002       | Agua   | kdiazv | 0         | 2.670     |
|                 | 17/7/2024 |              | 99.541.380-9 | 2152205002       | Agua   | kdiazv | 0         | 9.780     |
|                 | 17/7/2024 |              | 99.541.380-9 | 2152205002       | Agua   | kdiazv | 0         | 85.485    |
|                 | 17/7/2024 |              | 99.541.380-9 | 2152205002       | Agua   | kdiazv | 0         | 5.928     |
|                 | 17/7/2024 |              | 99.541.380-9 | 2152205002       | Agua   | kdiazv | 0         | 1.050     |
|                 | 17/7/2024 |              | 99.541.380-9 | 2152205002       | Agua   | kdiazv | 0         | 491.727   |
|                 | 17/7/2024 |              | 99.541.380-9 | 2152205002       | Agua   | kdiazv | 0         | 1.050     |
|                 | 17/7/2024 |              | 99.541.380-9 | 2152205002       | Agua   | kdiazv | 0         | 61.174    |
| <b>20-2.723</b> |           |              |              |                  | <b>PAGO A CGE BOLETA N°410559385</b>                     |        |           |           |
|                 | 17/7/2024 |              |              | 53205            | Servicios Básicos  | kdiazv | 2.088.400 | 0         |
|                 | 17/7/2024 |              | 76.411.321-7 | 2152205001       | Electricidad   | kdiazv | 0         | 79.200    |
|                 | 17/7/2024 |              | 76.411.321-7 | 2152205001       | Electricidad   | kdiazv | 0         | 36.000    |
|                 | 17/7/2024 |              | 76.411.321-7 | 2152205001       | Electricidad   | kdiazv | 0         | 23.400    |
|                 | 17/7/2024 |              | 76.411.321-7 | 2152205001       | Electricidad   | kdiazv | 0         | 65.200    |
|                 | 17/7/2024 |              | 76.411.321-7 | 2152205001       | Electricidad   | kdiazv | 0         | 54.500    |

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| COMPROBANTE     | FECHA  | DOCUMENTO | ANALISIS     | CUENTA        | DENOMINACION  | Login    | DEBE       | HABER      |
|-----------------|--|-----------|--------------|---------------|---|----------|------------|------------|
|                 | 17/7/2024  |           | 76.411.321-7 | 2152205001    | Electricidad  | k Diaz V | 0          | 1.146.200  |
|                 | 17/7/2024  |           | 76.411.321-7 | 2152205001    | Electricidad  | k Diaz V | 0          | 85.300     |
|                 | 17/7/2024  |           | 76.411.321-7 | 2152205001    | Electricidad  | k Diaz V | 0          | 30.100     |
|                 | 17/7/2024  |           | 76.411.321-7 | 2152205001    | Electricidad  | k Diaz V | 0          | 230.800    |
|                 | 17/7/2024  |           | 76.411.321-7 | 2152205001    | Electricidad  | k Diaz V | 0          | 1.400      |
|                 | 17/7/2024  |           | 76.411.321-7 | 2152205001    | Electricidad  | k Diaz V | 0          | 12.700     |
|                 | 17/7/2024  |           | 76.411.321-7 | 2152205001    | Electricidad  | k Diaz V | 0          | 323.600    |
| <b>20-2.724</b> | <b>CONSUMO CONTRATO DE SUMINISTRO FERRETERIA MES JUNIO</b>               |           |              |               |   |          |            |            |
|                 | 17/7/2024  |           |              | 53204         | Materiales de Uso o Consumo                                   | k Diaz V | 2.447.339  | 0          |
|                 | 17/7/2024  | F-0042265 | 10.950.363-0 | 2152204010    | Materiales para Mantenimiento y Reparaciones de Instalaciones | k Diaz V | 0          | 2.447.339  |
| <b>20-2.725</b> | <b>ADQUISICION DE MATERIALES POR CONTRATO DE SUMINISTROS</b>             |           |              |               |   |          |            |            |
|                 | 17/7/2024  |           |              | 53204         | Materiales de Uso o Consumo                                   | k Diaz V | 1.869.265  | 0          |
|                 | 17/7/2024  | F-0041806 | 10.950.363-0 | 2152204010    | Materiales para Mantenimiento y Reparaciones de Instalaciones | k Diaz V | 0          | 1.869.265  |
| <b>20-2.726</b> | <b>CONTRATO DE SUMINISTRO MATERIALES PARA REPARACION DE DEPENDENCIAS</b> |           |              |               |   |          |            |            |
|                 | 17/7/2024  |           |              | 53204         | Materiales de Uso o Consumo                                   | k Diaz V | 2.067.217  | 0          |
|                 | 17/7/2024  | F-0042079 | 10.950.363-0 | 2152204010    | Materiales para Mantenimiento y Reparaciones de Instalaciones | k Diaz V | 0          | 2.067.217  |
| <b>20-2.727</b> | <b>PAGO ACUERDO CAUSA 0-27-2023 CARATULADA ARAYA/LMUNIC.VICUÑA</b>       |           |              |               |   |          |            |            |
|                 | 17/7/2024  |           |              | 56102         | Compensación por Daños a Terceros y/o a la Comunidad          | k Diaz V | 1.000.000  | 0          |
|                 | 17/7/2024  |           | 5.440.212-0  | 2152602       | Compensaciones por daños a terceros y/o a la comunidad        | k Diaz V | 0          | 1.000.000  |
| <b>20-2.728</b> | <b>PAGO CAUSA 0-19-2022 CARATULADA ALFARO/LMUN.VICUÑA</b>                |           |              |               |   |          |            |            |
|                 | 17/7/2024  |           |              | 56102         | Compensación por Daños a Terceros y/o a la Comunidad          | k Diaz V | 10.000.000 | 0          |
|                 | 17/7/2024  |           | 13.716.284-9 | 2152602       | Compensaciones por daños a terceros y/o a la comunidad        | k Diaz V | 0          | 10.000.000 |
| <b>20-2.729</b> | <b>DEC 3010 AUTORIZA INFORME SOCIAL 1081</b>                             |           |              |               |   |          |            |            |
|                 | 17/7/2024  |           |              | 54101         | Transferencias Corrientes al Sector Privado                   | k Diaz V | 100.820    | 0          |
|                 | 17/7/2024  | D-0003010 | 5.683.926-7  | 2152401007    | Asistencia Social a Personas Naturales                        | k Diaz V | 0          | 100.820    |
| <b>20-2.730</b> | <b>PAGO FACTURA 818 HILTON BARAHONA CONST. POZO ABSORCION</b>            |           |              |               |   |          |            |            |
|                 | 17/7/2024  |           |              | 53208         | Servicios Generales   | k Diaz V | 8.270.500  | 0          |
|                 | 17/7/2024  | F-0000818 | 76.062.237-0 | 2152208999    | Otros   | k Diaz V | 0          | 8.270.500  |
| <b>21-3.283</b> | <b>DP-3305 MARTA MICHEA CONSTRUCCIONES E.I.R.L.</b>                      |           |              |               |   |          |            |            |
|                 | 17/7/2024  | F-0000022 | 77.034.274-0 | 2152206001    | Mantenimiento y Reparación de Edificaciones                   | sarredon | 15.408.515 | 0          |
|                 | 17/7/2024  | E-0003283 | 77.034.274-0 | 2140903001    | Transferencia a proveedores FDO PROPIOS                       | sarredon | 0          | 15.408.515 |
| <b>21-3.284</b> | <b>DP-3269 INVERSIONES SANTA AMANDA LIMITADA</b>                         |           |              |               |   |          |            |            |
|                 | 17/7/2024  | F-0001232 | 76.295.851-1 | 2153102004525 | Habilitación de plaza Marlon Fredes localidad de Colina       | sarredon | 17.197.969 | 0          |
|                 | 17/7/2024  | E-0003284 | 76.295.851-1 | 2140903001    | Transferencia a proveedores FDO PROPIOS                       | sarredon | 0          | 17.197.969 |
| <b>21-3.285</b> | <b>DP-3316 CARMONA ASOCIADOS SPA</b>                                     |           |              |               |   |          |            |            |
|                 | 17/7/2024  | F-0000859 | 76.610.210-7 | 2152208003    | Servicios de Mantenición de Jardines                          | arodrigu | 41.174.000 | 0          |
|                 | 17/7/2024  | T-1168886 | 76.610.210-7 | 1110201       | Fondos Propios  | arodrigu | 0          | 41.174.000 |
| <b>21-3.286</b> | <b>DP-3315 CARMONA ASOCIADOS SPA</b>                                     |           |              |               |   |          |            |            |
|                 | 17/7/2024  | F-0000858 | 76.610.210-7 | 2152208001    | Servicios de Aseo   | arodrigu | 21.586.500 | 0          |
|                 | 17/7/2024  | T-8960898 | 76.610.210-7 | 1110201       | Fondos Propios  | arodrigu | 0          | 21.586.500 |
| <b>21-3.287</b> | <b>DP-3369 MORALES ARAYA JAIME LUCIANO</b>                               |           |              |               |   |          |            |            |
|                 | 17/7/2024  | D-0003110 | 6.859.182-1  | 2152401007    | Asistencia Social a Personas Naturales                        | arodrigu | 200.000    | 0          |
|                 | 17/7/2024  | C-6016217 | 6.859.182-1  | 1110201       | Fondos Propios  | arodrigu | 0          | 200.000    |
| <b>21-3.288</b> | <b>DP-3381 COMPAÑIA GENERAL DE ELECTRICIDAD S.A.</b>                     |           |              |               |   |          |            |            |
|                 | 17/7/2024  |           | 76.411.321-7 | 2152205001    | Electricidad  | arodrigu | 79.200     | 0          |
|                 | 17/7/2024  |           | 76.411.321-7 | 2152205001    | Electricidad  | arodrigu | 36.000     | 0          |
|                 | 17/7/2024  |           | 76.411.321-7 | 2152205001    | Electricidad  | arodrigu | 23.400     | 0          |
|                 | 17/7/2024  |           | 76.411.321-7 | 2152205001    | Electricidad  | arodrigu | 65.200     | 0          |
|                 | 17/7/2024  |           | 76.411.321-7 | 2152205001    | Electricidad  | arodrigu | 54.500     | 0          |
|                 | 17/7/2024  |           | 76.411.321-7 | 2152205001    | Electricidad  | arodrigu | 1.146.200  | 0          |
|                 | 17/7/2024  |           | 76.411.321-7 | 2152205001    | Electricidad  | arodrigu | 85.300     | 0          |
|                 | 17/7/2024  |           | 76.411.321-7 | 2152205001    | Electricidad  | arodrigu | 30.100     | 0          |
|                 | 17/7/2024  |           | 76.411.321-7 | 2152205001    | Electricidad  | arodrigu | 230.800    | 0          |
|                 | 17/7/2024  |           | 76.411.321-7 | 2152205001    | Electricidad  | arodrigu | 1.400      | 0          |
|                 | 17/7/2024  |           | 76.411.321-7 | 2152205001    | Electricidad  | arodrigu | 12.700     | 0          |
|                 | 17/7/2024  |           | 76.411.321-7 | 2152205001    | Electricidad  | arodrigu | 323.600    | 0          |
|                 | 17/7/2024  | T-7007502 | 76.411.321-7 | 1110201       | Fondos Propios  | arodrigu | 0          | 2.088.400  |

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| COMPROBANTE     | FECHA     | DOCUMENTO                                    | ANALISIS     | CUENTA           | DENOMINACION  | Login    | DEBE        | HABER      |
|-----------------|-----------|--|--------------|------------------|---|----------|-------------|------------|
| <b>21-3.289</b> |           | <b>DP-3376 AGUAS DEL VALLE S.A.</b>          |              |                  |   |          |             |            |
|                 | 17/7/2024 |  | 99.541.380-9 | 2152205002       | Agua  | arodrigu | 14.040      | 0          |
|                 | 17/7/2024 |  | 99.541.380-9 | 2152205002       | Agua  | arodrigu | 25.419      | 0          |
|                 | 17/7/2024 |  | 99.541.380-9 | 2152205002       | Agua  | arodrigu | 2.670       | 0          |
|                 | 17/7/2024 |  | 99.541.380-9 | 2152205002       | Agua  | arodrigu | 9.780       | 0          |
|                 | 17/7/2024 |  | 99.541.380-9 | 2152205002       | Agua  | arodrigu | 85.485      | 0          |
|                 | 17/7/2024 |  | 99.541.380-9 | 2152205002       | Agua  | arodrigu | 5.928       | 0          |
|                 | 17/7/2024 |  | 99.541.380-9 | 2152205002       | Agua  | arodrigu | 1.050       | 0          |
|                 | 17/7/2024 |  | 99.541.380-9 | 2152205002       | Agua  | arodrigu | 491.727     | 0          |
|                 | 17/7/2024 |  | 99.541.380-9 | 2152205002       | Agua  | arodrigu | 1.050       | 0          |
|                 | 17/7/2024 |  | 99.541.380-9 | 2152205002       | Agua  | arodrigu | 61.174      | 0          |
|                 | 17/7/2024 | T-7007504                                    | 99.541.380-9 | 1110201          | Fondos Propios  | arodrigu | 0           | 698.323    |
| <b>23-156</b>   |           |  |              |                  |   |          |             |            |
|                 | 17/7/2024 | E-0003283                                    | 77.034.274-0 | 2140903001       | Transferencia a proveedores FDO PROPIOS   | sarredon | 15.408.515  | 0          |
|                 | 17/7/2024 | E-0003284                                    | 76.295.851-1 | 2140903001       | Transferencia a proveedores FDO PROPIOS   | sarredon | 17.197.969  | 0          |
|                 | 17/7/2024 |  | 69.040.500-8 | 1110201          | Fondos Propios  | sarredon | 0           | 32.606.484 |
| <b>25-78</b>    |           | <b>PLANILLA DE REMUNERACIONES MES 7/2024</b> |              |                  |   |          |             |            |
|                 | 17/7/2024 |  | 69.040.500-8 | 2152101001001    | Sueldos base  | kdiazv   | 0           | 28.001.999 |
|                 | 17/7/2024 |  | 69.040.500-8 | 2152101001002002 | Asignación de Antigüedad, Art.97,letra g),de la Ley Nº 18.002, del 16.05.1980, que crea el 10% de la antigüedad | kdiazv   | 0           | 1.225.022  |
|                 | 17/7/2024 |  | 69.040.500-8 | 2152101001003001 | Asignación Profesional, Decreto Ley Nº 479, de 1974   | kdiazv   | 0           | 8.647.326  |
|                 | 17/7/2024 |  | 69.040.500-8 | 2152101001004001 | Asignación de Zona, Art. 7 y 25, D.L. Nº 3.551  | kdiazv   | 0           | 5.880.415  |
|                 | 17/7/2024 |  | 69.040.500-8 | 2152101001007001 | Asignación Municipal, Art. 24 y 31 D.L. Nº 3.551, de 1981   | kdiazv   | 0           | 36.455.115 |
|                 | 17/7/2024 |  | 69.040.500-8 | 2152101001009005 | Asignación Art. 1, Ley Nº 19.529  | kdiazv   | 0           | 3.081.360  |
|                 | 17/7/2024 |  | 69.040.500-8 | 2152101001010001 | Asignación por Pérdida de Caja, Art. 97, letra a), Ley Nº 18.002  | kdiazv   | 0           | 19.067     |
|                 | 17/7/2024 |  | 69.040.500-8 | 2152101001014001 | Incremento Previsional, Art. 2, D.L. 3501, de 1980  | kdiazv   | 0           | 5.997.650  |
|                 | 17/7/2024 |  | 69.040.500-8 | 2152101001014002 | Bonificación Compensatoria de Salud, Art. 3º, Ley Nº 18.474   | kdiazv   | 0           | 2.626.614  |
|                 | 17/7/2024 |  | 69.040.500-8 | 2152101001014003 | Bonificación Compensatoria, Art. 10, Ley Nº 18.474  | kdiazv   | 0           | 6.109.381  |
|                 | 17/7/2024 |  | 69.040.500-8 | 2152101001014999 | Otras Asignaciones Compensatorias   | kdiazv   | 0           | 11.250.415 |
|                 | 17/7/2024 |  | 69.040.500-8 | 2152101001015001 | Asignación Única, Art. 4, Ley Nº 18.717   | kdiazv   | 0           | 3.320.582  |
|                 | 17/7/2024 |  | 69.040.500-8 | 2152101001019001 | Asignación de Responsabilidad Judicial, Art. 2, Ley Nº 30.000   | kdiazv   | 0           | 238.885    |
|                 | 17/7/2024 |  | 69.040.500-8 | 2152101001019002 | Asignación de Responsabilidad Directiva   | kdiazv   | 0           | 210.782    |
|                 | 17/7/2024 |  | 69.040.500-8 | 2152101001022    | Componente base asignacion de desempeño   | kdiazv   | 0           | 30.372.193 |
|                 | 17/7/2024 |  | 69.040.500-8 | 2152101001043    | Asignación Inherente al Cargo Ley 18.695  | kdiazv   | 0           | 3.850.463  |
|                 | 17/7/2024 |  | 69.040.500-8 | 2152101002002    | Otras Cotizaciones Previsionales  | kdiazv   | 0           | 3.755.599  |
|                 | 17/7/2024 |  | 69.040.500-8 | 2152101003001001 | Asignación de Mejoramiento de la Gestión Municipal Art. 3 Ley Nº 20.000   | kdiazv   | 0           | 15.388.573 |
|                 | 17/7/2024 |  | 69.040.500-8 | 2152101003002001 | Asignación de Mejoramiento de la Gestión Municipal Art. 3 Ley Nº 20.000   | kdiazv   | 0           | 15.550.548 |
|                 | 17/7/2024 |  | 69.040.500-8 | 2152101004005    | Trabajos Extraordinarios  | kdiazv   | 0           | 8.165.429  |
|                 | 17/7/2024 |  | 69.040.500-8 | 2152102001001    | Sueldos base  | kdiazv   | 0           | 22.777.484 |
|                 | 17/7/2024 |  | 69.040.500-8 | 2152102001002002 | Asignación de Antigüedad, Art.97,letra g),de la Ley Nº 18.002, del 16.05.1980, que crea el 10% de la antigüedad | kdiazv   | 0           | 320.745    |
|                 | 17/7/2024 |  | 69.040.500-8 | 2152102001003    | Asignación Profesional  | kdiazv   | 0           | 2.819.204  |
|                 | 17/7/2024 |  | 69.040.500-8 | 2152102001004001 | Asignación de Zona, Art. 7 y 25, D.L. Nº 3.551, de 1981   | kdiazv   | 0           | 4.783.268  |
|                 | 17/7/2024 |  | 69.040.500-8 | 2152102001007001 | Asignación Municipal, Art. 24 y 31 D.L. Nº 3.551, de 1981   | kdiazv   | 0           | 13.145.063 |
|                 | 17/7/2024 |  | 69.040.500-8 | 2152102001009005 | Asignación Art. 1, Ley Nº 19.529  | kdiazv   | 0           | 4.126.625  |
|                 | 17/7/2024 |  | 69.040.500-8 | 2152102001013001 | Incremento Previsional, Art. 2, D.L. 3501, de 1980  | kdiazv   | 0           | 4.887.111  |
|                 | 17/7/2024 |  | 69.040.500-8 | 2152102001013002 | Bonificación Compensatoria de Salud, Art. 3, Ley Nº 18.474  | kdiazv   | 0           | 917.453    |
|                 | 17/7/2024 |  | 69.040.500-8 | 2152102001013003 | Bonificación Compensatoria, Art. 10, Ley Nº 18.474  | kdiazv   | 0           | 2.229.767  |
|                 | 17/7/2024 |  | 69.040.500-8 | 2152102001013999 | Otras Asignaciones Compensatorias 1   | kdiazv   | 0           | 5.762.829  |
|                 | 17/7/2024 |  | 69.040.500-8 | 2152102001014001 | Asignación Única, Art. 4, Ley Nº 18.717 1   | kdiazv   | 0           | 4.786.164  |
|                 | 17/7/2024 |  | 69.040.500-8 | 2152102001021    | Componente base asignacion de desempeño   | kdiazv   | 0           | 18.304.153 |
|                 | 17/7/2024 |  | 69.040.500-8 | 2152102002002    | Otras Cotizaciones Previsionales  | kdiazv   | 0           | 2.763.037  |
|                 | 17/7/2024 |  | 69.040.500-8 | 2152102003001001 | Asignación de Mejoramiento de la Gestión Municipal Art. 3 Ley Nº 20.000   | kdiazv   | 0           | 9.274.106  |
|                 | 17/7/2024 |  | 69.040.500-8 | 2152102003002001 | Asignación de Mejoramiento de la Gestión Municipal Art. 3 Ley Nº 20.000   | kdiazv   | 0           | 4.641.654  |
|                 | 17/7/2024 |  | 69.040.500-8 | 2152102004005    | Trabajos Extraordinarios  | kdiazv   | 0           | 6.388.515  |
|                 | 17/7/2024 |  | 69.040.500-8 | 2152103005       | Suplencias y Reemplazos   | kdiazv   | 0           | 12.934.538 |
|                 | 17/7/2024 |  |              | 53101            | Personal de Planta  | kdiazv   | 190.147.418 | 0          |
|                 | 17/7/2024 |  |              | 53102            | Personal a Contrata   | kdiazv   | 107.927.178 | 0          |
|                 | 17/7/2024 |  |              | 53103            | Otras Remuneraciones  | kdiazv   | 12.934.538  | 0          |

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| COMPROBANTE   | FECHA                                    | DOCUMENTO    | ANALISIS | CUENTA           | DENOMINACION  | Login  | DEBE               | HABER              |
|---------------|--|--------------|----------|------------------|---|--------|--------------------|--------------------|
| <b>30-331</b> | <b>DEPOSITO DIA 17/07/2024</b>           |              |          |                  |   |        |                    |                    |
|               | 17/7/2024                                |              |          | 1110201          | Fondos Propios  | mmarin | 450.553            | 0                  |
|               | 17/7/2024                                |              |          | 11409            | Tarjetas de Crédito   | mmarin | 842.893            | 0                  |
|               | 17/7/2024                                |              |          | 1110106          | Fondos en Poder Cajero Rodrigo Aguilera                         | mmarin | 0                  | 1.293.446          |
|               | 17/7/2024                                |              |          | 1110201          | Fondos Propios  | mmarin | 834.000            | 0                  |
|               | 17/7/2024                                |              |          | 11409            | Tarjetas de Crédito   | mmarin | 51.000             | 0                  |
|               | 17/7/2024                                |              |          | 1110105          | Fondos en Poder Cajero Melissa Romero                           | mmarin | 0                  | 885.000            |
|               | 17/7/2024                                |              |          | 1110201          | Fondos Propios  | mmarin | 410.474            | 0                  |
|               | 17/7/2024                                |              |          | 1110201          | Fondos Propios  | mmarin | 9.475              | 0                  |
|               | 17/7/2024                                |              |          | 11409            | Tarjetas de Crédito   | mmarin | 816.342            | 0                  |
|               | 17/7/2024                                |              |          | 1110110          | Fondos en Poder Cajero Barbara Larraguibel                      | mmarin | 0                  | 1.236.291          |
|               | 17/7/2024                                |              |          | 1110201          | Fondos Propios  | mmarin | 1.610.143          | 0                  |
|               | 17/7/2024                                |              |          | 1110201          | Fondos Propios  | mmarin | 135.340            | 0                  |
|               | 17/7/2024                                |              |          | 1110201          | Fondos Propios  | mmarin | 100.390            | 0                  |
|               | 17/7/2024                                |              |          | 11409            | Tarjetas de Crédito   | mmarin | 1.327.045          | 0                  |
|               | 17/7/2024                                |              |          | 1110102          | Fondos en Poder Cajero Luisa Esquivel                           | mmarin | 0                  | 3.172.918          |
|               | 17/7/2024                                |              |          | 11409            | Tarjetas de Crédito   | mmarin | 365.620            | 0                  |
|               | 17/7/2024                                |              |          | 1110197003       | WebPay  | mmarin | 0                  | 365.620            |
| <b>30-332</b> | <b>TRANSBANK DIA 17/07/2024</b>          |              |          |                  |   |        |                    |                    |
|               | 17/7/2024                                |              |          | 1110201          | Fondos Propios  | mmarin | 4.095.201          | 0                  |
|               | 17/7/2024                                |              |          | 11409            | Tarjetas de Crédito   | mmarin | 0                  | 286.578            |
|               | 17/7/2024                                |              |          | 11409            | Tarjetas de Crédito   | mmarin | 0                  | 40.544             |
|               | 17/7/2024                                |              |          | 11409            | Tarjetas de Crédito   | mmarin | 0                  | 3.557.661          |
|               | 17/7/2024                                |              |          | 11409            | Tarjetas de Crédito   | mmarin | 0                  | 208.646            |
|               | 17/7/2024                                |              |          | 11409            | Tarjetas de Crédito   | mmarin | 0                  | 1.772              |
| Total Diario  |  |              |          |                  |   |        | <b>495.393.710</b> | <b>495.393.710</b> |
| <b>10-196</b> | <b>INGRESOS DEVENGADOS DIA 18/7/2024</b> |              |          |                  |   |        |                    |                    |
|               | 18/7/2024                                |              |          | 1150301001001002 | Patentes Comerciales  | mmarin | -65.444            | 0                  |
|               | 18/7/2024                                |              |          | 1150301002002    | En Patentes Municipales   | mmarin | -46.164            | 0                  |
|               | 18/7/2024                                |              |          | 1150301003003    | Propaganda  | mmarin | -11.866            | 0                  |
|               | 18/7/2024                                |              |          | 43201            | Patentes y Tasas por Derechos                                   | mmarin | 123.474            | 0                  |
|               | 18/7/2024                                |              |          | 1150301001001002 | Patentes Comerciales  | mmarin | 4.320.096          | 0                  |
|               | 18/7/2024                                |              |          | 1150301002002    | En Patentes Municipales   | mmarin | 126.954            | 0                  |
|               | 18/7/2024                                |              |          | 1150301003002    | Permisos Provisorios  | mmarin | 267.234            | 0                  |
|               | 18/7/2024                                |              |          | 1150301003003    | Propaganda  | mmarin | 11.866             | 0                  |
|               | 18/7/2024                                |              |          | 1150301003999004 | Otros Derechos de Rentas  | mmarin | 19.790             | 0                  |
|               | 18/7/2024                                |              |          | 1150301999001001 | Otras   | mmarin | 1.099.894          | 0                  |
|               | 18/7/2024                                |              |          | 1150302001001001 | PCV Vencimiento Marzo   | mmarin | 20.055             | 0                  |
|               | 18/7/2024                                |              |          | 1150302001002    | De Beneficio Fondo Común Municipal                              | mmarin | 33.424             | 0                  |
|               | 18/7/2024                                |              |          | 1150302002001    | LICENCIAS DE CONDUCIR   | mmarin | 1.110.879          | 0                  |
|               | 18/7/2024                                |              |          | 1150302002003    | DUPLICADOS LICENCIAS  | mmarin | 26.387             | 0                  |
|               | 18/7/2024                                |              |          | 1150399001       | Venta de Estampillas  | mmarin | 1.300              | 0                  |
|               | 18/7/2024                                |              |          | 1150501010       | Aportes para el Mejoramiento del Espacio Público                | mmarin | 31.948             | 0                  |
|               | 18/7/2024                                |              |          | 1150699          | Otras Rentas de la Propiedad                                    | mmarin | 96.144             | 0                  |
|               | 18/7/2024                                | 69.040.500-8 |          | 1150802001001001 | Infracción Ley de Transito                                      | mmarin | 535.984            | 0                  |
|               | 18/7/2024                                |              |          | 1150802003       | Multas Ley de Alcoholes - De Beneficio Municipal                | mmarin | 13.193             | 0                  |
|               | 18/7/2024                                |              |          | 1150802008001    | Multas por Atraso   | mmarin | 8.187              | 0                  |
|               | 18/7/2024                                |              |          | 2210701          | Obligaciones por Aporte Fondo Comun (PCV)                       | mmarin | 0                  | 33.424             |
|               | 18/7/2024                                |              |          | 43201            | Patentes y Tasas por Derechos                                   | mmarin | 0                  | 5.845.834          |
|               | 18/7/2024                                |              |          | 43202            | Permisos y Licencias  | mmarin | 0                  | 1.150.861          |
|               | 18/7/2024                                |              |          | 43299            | Otros Tributos  | mmarin | 0                  | 1.300              |
|               | 18/7/2024                                |              |          | 43309            | Otras Rentas de la Propiedad                                    | mmarin | 0                  | 96.000             |
|               | 18/7/2024                                |              |          | 44101            | Transferencias Corrientes del Sector Privado                    | mmarin | 0                  | 31.948             |
|               | 18/7/2024                                |              |          | 46102            | Multas y Sanciones Pecuniarias                                  | mmarin | 0                  | 557.364            |
|               | 18/7/2024                                |              |          | 46372            | Ajuste por Variación de Unidades de Cuentas e Fedios Económicos | mmarin | 0                  | 6.604              |
| <b>11-196</b> | <b>INGRESOS PERCIBIDOS DIA 18/7/2024</b> |              |          |                  |   |        |                    |                    |
|               | 18/7/2024                                |              |          | 1150301001001002 | Patentes Comerciales  | mmarin | 0                  | 937.328            |

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| COMPROBANTE     | FECHA     | DOCUMENTO | ANALISIS     | CUENTA           | DENOMINACION   | Login  | DEBE       | HABER      |
|-----------------|-----------|-----------|--------------|------------------|--|--------|------------|------------|
|                 | 18/7/2024 |           |              | 1150301001001003 | Patentes Profesionales   | mmarin | 0          | 32.722     |
|                 | 18/7/2024 |           |              | 1150301001001004 | Patentes de Alkoholes  | mmarin | 0          | 521.140    |
|                 | 18/7/2024 |           |              | 1150301002002    | En Patentes Municipales  | mmarin | 0          | 496.266    |
|                 | 18/7/2024 |           |              | 1150301003002    | Permisos Provisorios   | mmarin | 0          | 267.234    |
|                 | 18/7/2024 |           |              | 1150301003003    | Propaganda   | mmarin | 0          | 201.722    |
|                 | 18/7/2024 |           |              | 1150301003999004 | Otros Derechos de Rentas   | mmarin | 0          | 19.790     |
|                 | 18/7/2024 |           |              | 1150301999001001 | Otras  | mmarin | 0          | 1.099.894  |
|                 | 18/7/2024 |           |              | 1150302001001001 | PCV Vencimiento Marzo  | mmarin | 0          | 121.805    |
|                 | 18/7/2024 |           |              | 1150302001002    | De Beneficio Fondo Común Municipal   | mmarin | 0          | 203.005    |
|                 | 18/7/2024 |           |              | 1150302002001    | LICENCIAS DE CONDUCIR  | mmarin | 0          | 1.110.879  |
|                 | 18/7/2024 |           |              | 1150302002003    | DUPLICADOS LICENCIAS   | mmarin | 0          | 26.387     |
|                 | 18/7/2024 |           |              | 1150399001       | Venta de Estampillas   | mmarin | 0          | 1.300      |
|                 | 18/7/2024 |           |              | 1150501010       | Aportes para el Mejoramiento del Espacio                                     | mmarin | 0          | 31.948     |
|                 | 18/7/2024 |           |              | 1150699          | Otras Rentas de la Propiedad   | mmarin | 0          | 96.144     |
|                 | 18/7/2024 |           | 11.726.156-5 | 1150802001001001 | Infracción Ley de Transito   | mmarin | 0          | 24.738     |
|                 | 18/7/2024 |           | 17.016.446-6 | 1150802001001001 | Infracción Ley de Transito   | mmarin | 0          | 65.967     |
|                 | 18/7/2024 |           | 17.827.923-8 | 1150802001001001 | Infracción Ley de Transito   | mmarin | 0          | 24.738     |
|                 | 18/7/2024 |           | 19.207.217-4 | 1150802001001001 | Infracción Ley de Transito   | mmarin | 0          | 98.951     |
|                 | 18/7/2024 |           | 19.492.355-4 | 1150802001001001 | Infracción Ley de Transito   | mmarin | 0          | 98.951     |
|                 | 18/7/2024 |           | 20.232.829-6 | 1150802001001001 | Infracción Ley de Transito   | mmarin | 0          | 24.738     |
|                 | 18/7/2024 |           | 20.486.275-3 | 1150802001001001 | Infracción Ley de Transito   | mmarin | 0          | 197.901    |
|                 | 18/7/2024 |           |              | 1150802003       | Multas Ley de Alkoholes - De Beneficio Municipal                             | mmarin | 0          | 13.193     |
|                 | 18/7/2024 |           |              | 1150802008001    | Multas por Atraso  | mmarin | 0          | 8.187      |
|                 | 18/7/2024 |           | 60.503.000-9 | 11408            | Otros Deudores Financieros   | mmarin | 0          | 1.495      |
|                 | 18/7/2024 |           |              | 1110102          | Fondos en Poder Cajero Luisa Esquivel  | mmarin | 2.507.786  | 0          |
|                 | 18/7/2024 |           |              | 1110106          | Fondos en Poder Cajero Rodrigo Aguilera                                      | mmarin | 1.186.280  | 0          |
|                 | 18/7/2024 |           |              | 1110110          | Fondos en Poder Cajero Barbara Larraguibel                                   | mmarin | 549.177    | 0          |
|                 | 18/7/2024 |           |              | 1110116          | Fondo en Poder Cajero Silvia Salas Azola                                     | mmarin | 1.090.000  | 0          |
|                 | 18/7/2024 |           |              | 1110197003       | WebPay   | mmarin | 393.180    | 0          |
|                 | 18/7/2024 |           |              | 1110298          | Contracuenta Fondo Comun   | mmarin | 0          | 203.005    |
|                 | 18/7/2024 |           |              | 1110801          | Fondo por Enterar al Fondo Comun (PCV)                                       | mmarin | 203.005    | 0          |
| <b>20-2.731</b> |           |           |              |                  | <b>DEC 3233 AUTORIZA DEVOLUCION FAVIOLA CASTILLO JUZGADO DE POLICIA LOCA</b> |        |            |            |
|                 | 18/7/2024 |           |              | 56101            | Devoluciones   | kdiazv | 102.343    | 0          |
|                 | 18/7/2024 | D-0003233 | 13.533.072-8 | 2152601          | Devoluciones   | kdiazv | 0          | 102.343    |
| <b>20-2.732</b> |           |           |              |                  | <b>PAGO A CGE CONSUMOS ENERGIA ELECTRICA DE LA COMUNIDAD</b>                 |        |            |            |
|                 | 18/7/2024 |           |              | 53205            | Servicios Básicos  | kdiazv | 43.621.597 | 0          |
|                 | 18/7/2024 |           | 76.411.321-7 | 2152205001       | Electricidad   | kdiazv | 0          | 43.621.597 |
| <b>20-2.733</b> |           |           |              |                  | <b>DEC 2525 AUTORIZA PAGO DE VIATICOS A CRISTIAN PEREZ</b>                   |        |            |            |
|                 | 18/7/2024 |           |              | 53101            | Personal de Planta   | kdiazv | 30.172     | 0          |
|                 | 18/7/2024 | D-0002525 | 13.175.926-6 | 2152101004006057 | Viatico Cristian Perez Trujillo  | kdiazv | 0          | 30.172     |
| <b>20-2.734</b> |           |           |              |                  | <b>PAGO DE FACTURA 2710677 CORREOS DE CHILE- RENOVACION CASILLA 420113</b>   |        |            |            |
|                 | 18/7/2024 |           |              | 53205            | Servicios Básicos  | kdiazv | 311.230    | 0          |
|                 | 18/7/2024 | F-2710677 | 60.503.000-9 | 2152205004       | Correo   | kdiazv | 0          | 311.230    |
| <b>20-2.735</b> |           |           |              |                  | <b>DEC 2519 AUTORIZA PAGO DE VIATICOS A CRISTIAN PEREZ</b>                   |        |            |            |
|                 | 18/7/2024 |           |              | 53101            | Personal de Planta   | kdiazv | 30.172     | 0          |
|                 | 18/7/2024 | D-0002519 | 13.175.926-6 | 2152101004006057 | Viatico Cristian Perez Trujillo  | kdiazv | 0          | 30.172     |
| <b>20-2.736</b> |           |           |              |                  | <b>DEC 2526 AUTORIZA PAGO DE VIATICOS A DANIEL RIVERA</b>                    |        |            |            |
|                 | 18/7/2024 |           |              | 53102            | Personal a Contrata  | kdiazv | 30.172     | 0          |
|                 | 18/7/2024 | D-0002526 | 18.477.816-5 | 2152102004006102 | Viático Daniel Rivera Contreras  | kdiazv | 0          | 30.172     |
| <b>20-2.737</b> |           |           |              |                  | <b>DEC2566 AUTORIZA PAGO DE VIATICOS AL SR. CLAUDIO TELIAS</b>               |        |            |            |
|                 | 18/7/2024 |           |              | 53101            | Personal de Planta   | kdiazv | 30.172     | 0          |
|                 | 18/7/2024 | D-0002566 | 12.014.033-7 | 2152101004006044 | Viático C laudio Telias Ortiz  | kdiazv | 0          | 30.172     |
| <b>20-2.738</b> |           |           |              |                  | <b>DEC 2565 AUTORIZA PAGO DE VIATICOS A SR. CLAUDIO TELIAS</b>               |        |            |            |
|                 | 18/7/2024 |           |              | 53101            | Personal de Planta   | kdiazv | 60.344     | 0          |
|                 | 18/7/2024 | D-0002565 | 12.014.033-7 | 2152101004006044 | Viático C laudio Telias Ortiz  | kdiazv | 0          | 60.344     |
| <b>20-2.739</b> |           |           |              |                  | <b>DEC2243 AUTORIZA PAGO DE VIATICOS A CLAUDIO TELIAS</b>                    |        |            |            |
|                 | 18/7/2024 |           |              | 53101            | Personal de Planta   | kdiazv | 30.172     | 0          |

LIBRO DIARIO (01/07/2024 - 31/07/2024)

| COMPROBANTE     | FECHA   | DOCUMENTO | ANALISIS     | CUENTA           | DENOMINACION                   | Login    | DEBE      | HABER   |
|-----------------|---|-----------|--------------|------------------|--------------------------------|----------|-----------|---------|
|                 | 18/7/2024   | D-0002243 | 12.014.033-7 | 2152101004006044 | Viático C laudio Telias Ortiz  | kdiazv   | 0         | 30.172  |
| <b>20-2.740</b> | <b>DEC2649 AUTORIZA PAGO DE VIATICOS A SR. CLAUDIO TELIAS</b>         |           |              |                  |                                |          |           |         |
|                 | 18/7/2024   |           |              | 53101            | Personal de Planta             | kdiazv   | 30.172    | 0       |
|                 | 18/7/2024   | D-0002649 | 12.014.033-7 | 2152101004006044 | Viático C laudio Telias Ortiz  | kdiazv   | 0         | 30.172  |
| <b>20-2.741</b> | <b>DEC 2671 AUTORIZA PAGO DE VIATICOS A RODRIGO RETAMAL</b>           |           |              |                  |                                |          |           |         |
|                 | 18/7/2024   |           |              | 53102            | Personal a Contrata            | kdiazv   | 30.172    | 0       |
|                 | 18/7/2024   | D-0002671 | 16.475.037-K | 2152102004006117 | Viático Rodrigo Retamal Medina | kdiazv   | 0         | 30.172  |
| <b>20-2.742</b> | <b>DEC 2669 PAGO DE VIATICOS A SR. CARLOS ALCAYAGA</b>                |           |              |                  |                                |          |           |         |
|                 | 18/7/2024   |           |              | 53101            | Personal de Planta             | kdiazv   | 24.486    | 0       |
|                 | 18/7/2024   | D-0002669 | 10.754.199-3 | 2152101004006058 | Viatico Carlos Alcayaga        | kdiazv   | 0         | 24.486  |
| <b>20-2.743</b> | <b>DEC 2658 AUTORIZA VIATICOS AL SR. CARLOS ALCAYAGA</b>              |           |              |                  |                                |          |           |         |
|                 | 18/7/2024   |           |              | 53101            | Personal de Planta             | kdiazv   | 24.486    | 0       |
|                 | 18/7/2024   | D-0002658 | 10.754.199-3 | 2152101004006058 | Viatico Carlos Alcayaga        | kdiazv   | 0         | 24.486  |
| <b>20-2.744</b> | <b>DEC 2653 AUTORIZA PAGO DE VIATICOS AL SR. RAFAEL VERA CASTILLO</b> |           |              |                  |                                |          |           |         |
|                 | 18/7/2024   |           |              | 53101            | Personal de Planta             | kdiazv   | 32.801    | 0       |
|                 | 18/7/2024   | D-0002653 | 9.667.482-1  | 2152101004006043 | Viático Rafael Vera Castillo   | kdiazv   | 0         | 32.801  |
| <b>21-3.290</b> | <b>DP-3392 EMPRESAS DE CORREOS DE CHILE</b>                           |           |              |                  |                                |          |           |         |
|                 | 18/7/2024   | F-2710677 | 60.503.000-9 | 2152205004       | Correo                         | arodrigu | 311.230   | 0       |
|                 | 18/7/2024   | C-6016218 | 60.503.000-9 | 1110201          | Fondos Propios                 | arodrigu | 0         | 311.230 |
| <b>21-3.291</b> | <b>DP-3261 MUNICIPALIDAD DE ALGARROBO</b>                             |           |              |                  |                                |          |           |         |
|                 | 18/7/2024   |           |              | 2140902          | PCV otras Comunas              | arodrigu | 39.839    | 0       |
|                 | 18/7/2024   |           |              | 2140902          | PCV otras Comunas              | arodrigu | 599.245   | 0       |
|                 | 18/7/2024   |           |              | 2140902          | PCV otras Comunas              | arodrigu | 206.826   | 0       |
|                 | 18/7/2024   |           |              | 2140902          | PCV otras Comunas              | arodrigu | 190.217   | 0       |
|                 | 18/7/2024   |           |              | 2140902          | PCV otras Comunas              | arodrigu | 493.735   | 0       |
|                 | 18/7/2024   |           |              | 2140902          | PCV otras Comunas              | arodrigu | 74.883    | 0       |
|                 | 18/7/2024   |           |              | 2140902          | PCV otras Comunas              | arodrigu | 39.839    | 0       |
|                 | 18/7/2024   | T-1695682 | 69.061.600-9 | 1110201          | Fondos Propios                 | arodrigu | 0         | 39.839  |
|                 | 18/7/2024   | T-1695682 | 69.020.200-K | 1110201          | Fondos Propios                 | arodrigu | 0         | 599.245 |
|                 | 18/7/2024   | T-1695682 | 69.030.200-4 | 1110201          | Fondos Propios                 | arodrigu | 0         | 206.826 |
|                 | 18/7/2024   | T-1695682 | 69.040.300-5 | 1110201          | Fondos Propios                 | arodrigu | 0         | 190.217 |
|                 | 18/7/2024   | T-1695693 | 69.040.100-2 | 1110201          | Fondos Propios                 | arodrigu | 0         | 493.735 |
|                 | 18/7/2024   | T-1695682 | 69.220.100-0 | 1110201          | Fondos Propios                 | arodrigu | 0         | 74.883  |
|                 | 18/7/2024   | T-1695682 | 69.072.700-5 | 1110201          | Fondos Propios                 | arodrigu | 0         | 39.839  |
| <b>21-3.292</b> | <b>DP-3306 COMITE AGUA POTABLE RURAL HUANTA</b>                       |           |              |                  |                                |          |           |         |
|                 | 18/7/2024   | F-0000294 | 75.294.700-7 | 1140501          | Subsidio Agua Potable          | arodrigu | 97.075    | 0       |
|                 | 18/7/2024   | F-0000391 | 72.801.600-0 | 1140501          | Subsidio Agua Potable          | arodrigu | 449.000   | 0       |
|                 | 18/7/2024   | F-0000137 | 72.810.900-9 | 1140501          | Subsidio Agua Potable          | arodrigu | 124.525   | 0       |
|                 | 18/7/2024   | F-0000150 | 72.798.100-4 | 1140501          | Subsidio Agua Potable          | arodrigu | 602.300   | 0       |
|                 | 18/7/2024   | F-0000287 | 72.791.500-1 | 1140501          | Subsidio Agua Potable          | arodrigu | 595.150   | 0       |
|                 | 18/7/2024   | F-0000322 | 73.243.700-2 | 1140501          | Subsidio Agua Potable          | arodrigu | 458.446   | 0       |
|                 | 18/7/2024   | F-0000907 | 73.278.400-4 | 1140501          | Subsidio Agua Potable          | arodrigu | 367.500   | 0       |
|                 | 18/7/2024   | F-0000301 | 72.807.300-4 | 1140501          | Subsidio Agua Potable          | arodrigu | 844.700   | 0       |
|                 | 18/7/2024   | F-0000467 | 73.689.100-K | 1140501          | Subsidio Agua Potable          | arodrigu | 472.050   | 0       |
|                 | 18/7/2024   | F-0000162 | 72.808.400-6 | 1140501          | Subsidio Agua Potable          | arodrigu | 578.075   | 0       |
|                 | 18/7/2024   | F-0000119 | 72.829.500-7 | 1140501          | Subsidio Agua Potable          | arodrigu | 961.275   | 0       |
|                 | 18/7/2024   | F-0000263 | 65.022.520-1 | 1140501          | Subsidio Agua Potable          | arodrigu | 483.400   | 0       |
|                 | 18/7/2024   | F-0000128 | 72.800.400-2 | 1140501          | Subsidio Agua Potable          | arodrigu | 105.230   | 0       |
|                 | 18/7/2024   | F-0000117 | 72.816.700-9 | 1140501          | Subsidio Agua Potable          | arodrigu | 823.280   | 0       |
|                 | 18/7/2024   | F-0000206 | 72.827.600-2 | 1140501          | Subsidio Agua Potable          | arodrigu | 2.157.950 | 0       |
|                 | 18/7/2024   | T-1695758 | 75.294.700-7 | 1110201          | Fondos Propios                 | arodrigu | 0         | 97.075  |
|                 | 18/7/2024   | T-1695758 | 72.801.600-0 | 1110201          | Fondos Propios                 | arodrigu | 0         | 449.000 |
|                 | 18/7/2024   | T-1695758 | 72.810.900-9 | 1110201          | Fondos Propios                 | arodrigu | 0         | 124.525 |
|                 | 18/7/2024   | T-1695758 | 72.798.100-4 | 1110201          | Fondos Propios                 | arodrigu | 0         | 602.300 |
|                 | 18/7/2024   | T-1695758 | 72.791.500-1 | 1110201          | Fondos Propios                 | arodrigu | 0         | 595.150 |
|                 | 18/7/2024   | T-1695758 | 73.243.700-2 | 1110201          | Fondos Propios                 | arodrigu | 0         | 458.446 |
|                 | 18/7/2024   | T-1695758 | 73.278.400-4 | 1110201          | Fondos Propios                 | arodrigu | 0         | 367.500 |

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| COMPROBANTE     | FECHA  | DOCUMENTO | ANALISIS     | CUENTA        | DENOMINACION                                   | Login    | DEBE        | HABER       |
|-----------------|--|-----------|--------------|---------------|--|----------|-------------|-------------|
|                 | 18/7/2024  | T-1695758 | 72.807.300-4 | 1110201       | Fondos Propios                                 | arodrigu | 0           | 844.700     |
|                 | 18/7/2024  | T-1695758 | 73.689.100-K | 1110201       | Fondos Propios                                 | arodrigu | 0           | 472.050     |
|                 | 18/7/2024  | T-1695758 | 72.808.400-6 | 1110201       | Fondos Propios                                 | arodrigu | 0           | 578.075     |
|                 | 18/7/2024  | T-1695758 | 72.829.500-7 | 1110201       | Fondos Propios                                 | arodrigu | 0           | 961.275     |
|                 | 18/7/2024  | T-1695758 | 65.022.520-1 | 1110201       | Fondos Propios                                 | arodrigu | 0           | 483.400     |
|                 | 18/7/2024  | T-1695758 | 72.800.400-2 | 1110201       | Fondos Propios                                 | arodrigu | 0           | 105.230     |
|                 | 18/7/2024  | T-1695758 | 72.816.700-9 | 1110201       | Fondos Propios                                 | arodrigu | 0           | 823.280     |
|                 | 18/7/2024  | T-1695758 | 72.827.600-2 | 1110201       | Fondos Propios                                 | arodrigu | 0           | 2.157.950   |
| <b>21-3.293</b> | <b>DP-3373 I. MUNICIPALIDAD DE VICUÑA</b>                                      |           |              |               |  |          |             |             |
|                 | 18/7/2024  | I-0419906 | 69.040.500-8 | 2140975018    | SUBVENCION AL DEPTO. DE EDUCACION              | arodrigu | 408.731.500 | 0           |
|                 | 18/7/2024  | T-7060943 | 69.040.500-8 | 1110201       | Fondos Propios                                 | arodrigu | 0           | 408.731.500 |
| <b>30-333</b>   | <b>DEPOSITO DIA 18/07/2024</b>   |           |              |               |  |          |             |             |
|                 | 18/7/2024  |           |              | 1110201       | Fondos Propios                                 | mmarin   | 541.586     | 0           |
|                 | 18/7/2024  |           |              | 11409         | Tarjetas de Crédito                            | mmarin   | 644.694     | 0           |
|                 | 18/7/2024  |           |              | 1110106       | Fondos en Poder Cajero Rodrigo Aguilera        | mmarin   | 0           | 1.186.280   |
|                 | 18/7/2024  |           |              | 1110201       | Fondos Propios                                 | mmarin   | 155.000     | 0           |
|                 | 18/7/2024  |           |              | 11409         | Tarjetas de Crédito                            | mmarin   | 935.000     | 0           |
|                 | 18/7/2024  |           |              | 1110116       | Fondo en Poder Cajero Silvia Salas Azola       | mmarin   | 0           | 1.090.000   |
|                 | 18/7/2024  |           |              | 1110201       | Fondos Propios                                 | mmarin   | 235.832     | 0           |
|                 | 18/7/2024  |           |              | 11409         | Tarjetas de Crédito                            | mmarin   | 313.345     | 0           |
|                 | 18/7/2024  |           |              | 1110110       | Fondos en Poder Cajero Barbara Larraguibel     | mmarin   | 0           | 549.177     |
|                 | 18/7/2024  |           |              | 1110201       | Fondos Propios                                 | mmarin   | 856.782     | 0           |
|                 | 18/7/2024  |           |              | 11409         | Tarjetas de Crédito                            | mmarin   | 1.651.004   | 0           |
|                 | 18/7/2024  |           |              | 1110102       | Fondos en Poder Cajero Luisa Esquivel          | mmarin   | 0           | 2.507.786   |
|                 | 18/7/2024  |           |              | 11409         | Tarjetas de Crédito                            | mmarin   | 393.180     | 0           |
|                 | 18/7/2024  |           |              | 1110197003    | WebPay   | mmarin   | 0           | 393.180     |
| <b>30-334</b>   | <b>TRANSBANK DIA 18/07/2024</b>  |           |              |               |  |          |             |             |
|                 | 18/7/2024  |           |              | 1110201       | Fondos Propios                                 | mmarin   | 4.146.305   | 0           |
|                 | 18/7/2024  |           |              | 11409         | Tarjetas de Crédito                            | mmarin   | 0           | 1.229.123   |
|                 | 18/7/2024  |           |              | 11409         | Tarjetas de Crédito                            | mmarin   | 0           | 32.722      |
|                 | 18/7/2024  |           |              | 11409         | Tarjetas de Crédito                            | mmarin   | 0           | 3.544       |
|                 | 18/7/2024  |           |              | 11409         | Tarjetas de Crédito                            | mmarin   | 0           | 511.777     |
|                 | 18/7/2024  |           |              | 11409         | Tarjetas de Crédito                            | mmarin   | 0           | 2.239.235   |
|                 | 18/7/2024  |           |              | 11409         | Tarjetas de Crédito                            | mmarin   | 0           | 129.904     |
| <b>32-65</b>    | <b>REND. SUBV AÑO 2024 JUNTA DE VECINOS JOAQUIN VICUÑA</b>                     |           |              |               |  |          |             |             |
|                 | 18/7/2024  |           |              | 54101         | Transferencias Corrientes al Sector Privado    | nacosta  | 1.200.000   | 0           |
|                 | 18/7/2024  | D-0001309 | 65.288.810-0 | 1210601004086 | Junta de Vecinos Joaquín Vicuña Larrain        | nacosta  | 0           | 1.200.000   |
| <b>32-66</b>    | <b>REND. SUBV AÑO 2024 CLUB DEPORTIVO, RECREATIVO, SOCIAL Y CULTURAL DE TE</b> |           |              |               |  |          |             |             |
|                 | 18/7/2024  |           |              | 54101         | Transferencias Corrientes al Sector Privado    | nacosta  | 500.000     | 0           |
|                 | 18/7/2024  | D-0000981 | 65.167.116-7 | 1210601004306 | Club Deportivo Recreativo Social y Cultural de | nacosta  | 0           | 500.000     |
| <b>32-67</b>    | <b>REND. SUBV AÑO 2024 CENTRO ARTESANAL CHAPILCA</b>                           |           |              |               |  |          |             |             |
|                 | 18/7/2024  |           |              | 54101         | Transferencias Corrientes al Sector Privado    | nacosta  | 1.200.000   | 0           |
|                 | 18/7/2024  | D-0001323 | 73.691.900-1 | 1210601004334 | CENTRO ARTESANAL CHAPILCA                      | nacosta  | 0           | 1.200.000   |
| <b>32-68</b>    | <b>REND. SUBV AÑO 2024 JUNTA DE VECINOS PULLAYES</b>                           |           |              |               |  |          |             |             |
|                 | 18/7/2024  |           |              | 54101         | Transferencias Corrientes al Sector Privado    | nacosta  | 500.000     | 0           |
|                 | 18/7/2024  | D-0000929 | 74.541.700-0 | 1210601004094 | Junta de Vecinos Pullayes                      | nacosta  | 0           | 500.000     |
| <b>32-69</b>    | <b>REND. SUBV AÑO 2024 JUNTA DE VECINOS LOS ANDENES</b>                        |           |              |               |  |          |             |             |
|                 | 18/7/2024  |           |              | 54101         | Transferencias Corrientes al Sector Privado    | nacosta  | 500.000     | 0           |
|                 | 18/7/2024  | D-0000930 | 65.788.910-5 | 1210601004090 | Junta de Vecinos Población Andenes             | nacosta  | 0           | 500.000     |
| <b>32-70</b>    | <b>REND. SUBV AÑO 2024 CLUB DEPORTIVO VILLASECA</b>                            |           |              |               |  |          |             |             |
|                 | 18/7/2024  |           |              | 54101         | Transferencias Corrientes al Sector Privado    | nacosta  | 1.200.000   | 0           |
|                 | 18/7/2024  | D-0001325 | 65.543.400-3 | 1210601004156 | Club Deportivo Villaseca                       | nacosta  | 0           | 1.200.000   |
| <b>32-71</b>    | <b>REND. SUBV AÑO 2024 AGRUPACION JEFAS DE HOGAR DE ARTE BRIZAS ELQUINAS</b>   |           |              |               |  |          |             |             |
|                 | 18/7/2024  |           |              | 54101         | Transferencias Corrientes al Sector Privado    | nacosta  | 1.200.000   | 0           |
|                 | 18/7/2024  | D-0001321 | 65.025.052-4 | 1210601004052 | Agrupación de Jefas de Hogar de Arte Brisas    | nacosta  | 0           | 1.200.000   |
| <b>32-72</b>    | <b>RENDICION MARZO 2024 CORPORACION MUNICIPAL DE CULTURA</b>                   |           |              |               |  |          |             |             |
|                 | 18/7/2024  |           |              | 54101         | Transferencias Corrientes al Sector Privado    | nacosta  | 14.575.833  | 0           |



LIBRO DIARIO (01/07/2024 - 31/07/2024)

| COMPROBANTE   | FECHA  | DOCUMENTO | ANALISIS     | CUENTA           | DENOMINACION   | Login    | DEBE       | HABER              |                    |
|---------------|--|-----------|--------------|------------------|--|----------|------------|--------------------|--------------------|
|               | 18/7/2024  |           | 65.100.165-K | 1210601005004    | Corporación Cultural Municipal de Vicuña                               | nacosta  | 0          | 14.575.833         |                    |
| <b>32-73</b>  | <b>RENDICION ABRIL 2024 CORPORACION MUNICIPAL DE CULTURA</b>   |           |              |                  |  |          |            |                    |                    |
|               | 18/7/2024  |           |              | 54101            | Transferencias Corrientes al Sector Privado                            | nacosta  | 18.228.458 | 0                  |                    |
|               | 18/7/2024  |           | 65.100.165-K | 1210601005004    | Corporación Cultural Municipal de Vicuña                               | nacosta  | 0          | 18.228.458         |                    |
| <b>32-74</b>  | <b>RENDICION FEBRERO 2024 CORPORACION MUNICIPAL DE TURISMO</b> |           |              |                  |  |          |            |                    |                    |
|               | 18/7/2024  |           |              | 54101            | Transferencias Corrientes al Sector Privado                            | nacosta  | 20.872.609 | 0                  |                    |
|               | 18/7/2024  |           | 65.080.284-5 | 1210601005003    | Corporación Municipal de Turismo                                       | nacosta  | 0          | 20.872.609         |                    |
| -----         |  |           |              |                  |  |          |            |                    |                    |
| Total Diario  |  |           |              |                  |  |          |            | <b>547.698.152</b> | <b>547.698.152</b> |
| <b>0-173</b>  | <b>REGRESION POR AJUSTE 00-98 21410 A 21411501</b>             |           |              |                  |  |          |            |                    |                    |
|               | 19/7/2024  |           |              | 21410            | Retenciones Previsionales  | sarredon | -3.048     | 0                  |                    |
|               | 19/7/2024  |           | 69.040.500-8 | 2141105          | Impuesto Adicional 3%  | sarredon | 0          | -3.048             |                    |
| <b>0-174</b>  | <b>AJUSTE COMPRABANTE 00-92</b>                                |           |              |                  |  |          |            |                    |                    |
|               | 19/7/2024  |           |              | 21410            | Retenciones Previsionales  | sarredon | -3.048     | 0                  |                    |
|               | 19/7/2024  |           | 69.040.500-8 | 2141105          | Impuesto Adicional 3%  | sarredon | 0          | -3.048             |                    |
| <b>10-197</b> | <b>INGRESOS DEVENGADOS DIA 19/7/2024</b>                       |           |              |                  |  |          |            |                    |                    |
|               | 19/7/2024  |           |              | 1150301001001002 | Patentes Comerciales   | mmarin   | -98.166    | 0                  |                    |
|               | 19/7/2024  |           |              | 1150301002002    | En Patentes Municipales  | mmarin   | -69.246    | 0                  |                    |
|               | 19/7/2024  |           |              | 1150301003003    | Propaganda   | mmarin   | -11.866    | 0                  |                    |
|               | 19/7/2024  |           |              | 43201            | Patentes y Tasas por Derechos  | mmarin   | 179.278    | 0                  |                    |
|               | 19/7/2024  |           |              | 1150301001001002 | Patentes Comerciales   | mmarin   | 183.899    | 0                  |                    |
|               | 19/7/2024  |           |              | 1150301002002    | En Patentes Municipales  | mmarin   | 69.246     | 0                  |                    |
|               | 19/7/2024  |           |              | 1150301003002    | Permisos Provisorios   | mmarin   | 232.925    | 0                  |                    |
|               | 19/7/2024  |           |              | 1150301003003    | Propaganda   | mmarin   | 11.866     | 0                  |                    |
|               | 19/7/2024  |           |              | 1150301003999004 | Otros Derechos de Rentas   | mmarin   | 19.790     | 0                  |                    |
|               | 19/7/2024  |           |              | 1150301999001001 | Otras  | mmarin   | 19.788     | 0                  |                    |
|               | 19/7/2024  |           |              | 1150302001001001 | PCV Vencimiento Marzo  | mmarin   | 77.998     | 0                  |                    |
|               | 19/7/2024  |           |              | 1150302001001002 | PCV Vencimiento Mayo   | mmarin   | 24.491     | 0                  |                    |
|               | 19/7/2024  |           |              | 1150302001002    | De Beneficio Fondo Común Municipal                                     | mmarin   | 170.815    | 0                  |                    |
|               | 19/7/2024  |           |              | 1150302002001    | LICENCIAS DE CONDUCIR  | mmarin   | 1.088.450  | 0                  |                    |
|               | 19/7/2024  |           |              | 1150399001       | Venta de Estampillas   | mmarin   | 2.100      | 0                  |                    |
|               | 19/7/2024  |           | 69.040.500-8 | 1150802001001001 | Infracción Ley de Transito   | mmarin   | 1.090.845  | 0                  |                    |
|               | 19/7/2024  |           |              | 1150802008001    | Multas por Atraso  | mmarin   | 46.033     | 0                  |                    |
|               | 19/7/2024  |           |              | 1151210001001    | Morosos PCV Fondo Municipal  | mmarin   | 6.615      | 0                  |                    |
|               | 19/7/2024  |           |              | 1151210001002    | Morosos PCV Fondo Comun  | mmarin   | 11.025     | 0                  |                    |
|               | 19/7/2024  |           |              | 2210701          | Obligaciones por Aporte Fondo Comun (PCV)                              | mmarin   | 0          | 181.840            |                    |
|               | 19/7/2024  |           |              | 43201            | Patentes y Tasas por Derechos  | mmarin   | 0          | 537.514            |                    |
|               | 19/7/2024  |           |              | 43202            | Permisos y Licencias   | mmarin   | 0          | 1.183.275          |                    |
|               | 19/7/2024  |           |              | 43299            | Otros Tributos   | mmarin   | 0          | 2.100              |                    |
|               | 19/7/2024  |           |              | 46102            | Multas y Sanciones Pecuniarias   | mmarin   | 0          | 1.136.878          |                    |
|               | 19/7/2024  |           |              | 46372            | Ajuste por Variación de Unidades de Cuentas e<br>fedatarios Económicos | mmarin   | 0          | 14.279             |                    |
| <b>11-197</b> | <b>INGRESOS PERCIBIDOS DIA 19/7/2024</b>                       |           |              |                  |  |          |            |                    |                    |
|               | 19/7/2024  |           |              | 1150301001001002 | Patentes Comerciales   | mmarin   | 0          | 842.346            |                    |
|               | 19/7/2024  |           |              | 1150301001001003 | Patentes Profesionales   | mmarin   | 0          | 32.722             |                    |
|               | 19/7/2024  |           |              | 1150301001001004 | Patentes de Alcoholes  | mmarin   | 0          | 395.804            |                    |
|               | 19/7/2024  |           |              | 1150301002002    | En Patentes Municipales  | mmarin   | 0          | 323.148            |                    |
|               | 19/7/2024  |           |              | 1150301003002    | Permisos Provisorios   | mmarin   | 0          | 232.925            |                    |
|               | 19/7/2024  |           |              | 1150301003003    | Propaganda   | mmarin   | 0          | 118.660            |                    |
|               | 19/7/2024  |           |              | 1150301003999004 | Otros Derechos de Rentas   | mmarin   | 0          | 19.790             |                    |
|               | 19/7/2024  |           |              | 1150301999001001 | Otras  | mmarin   | 0          | 19.788             |                    |
|               | 19/7/2024  |           |              | 1150302001001001 | PCV Vencimiento Marzo  | mmarin   | 0          | 197.969            |                    |
|               | 19/7/2024  |           |              | 1150302001001002 | PCV Vencimiento Mayo   | mmarin   | 0          | 24.491             |                    |
|               | 19/7/2024  |           |              | 1150302001002    | De Beneficio Fondo Común Municipal                                     | mmarin   | 0          | 370.766            |                    |
|               | 19/7/2024  |           |              | 1150302002001    | LICENCIAS DE CONDUCIR  | mmarin   | 0          | 1.088.450          |                    |
|               | 19/7/2024  |           |              | 1150399001       | Venta de Estampillas   | mmarin   | 0          | 2.100              |                    |
|               | 19/7/2024  |           | 11.725.845-9 | 1150802001001001 | Infracción Ley de Transito   | mmarin   | 0          | 98.951             |                    |
|               | 19/7/2024  |           | 12.258.355-4 | 1150802001001001 | Infracción Ley de Transito   | mmarin   | 0          | 64.216             |                    |
|               | 19/7/2024  |           | 14.239.200-3 | 1150802001001001 | Infracción Ley de Transito   | mmarin   | 0          | 65.967             |                    |

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| COMPROBANTE     | FECHA  | DOCUMENTO | ANALISIS     | CUENTA           | DENOMINACION                                     | Login    | DEBE       | HABER     |
|-----------------|--|-----------|--------------|------------------|--|----------|------------|-----------|
|                 | 19/7/2024  |           | 15.019.520-9 | 1150802001001001 | Infracción Ley de Transito                       | mmarin   | 0          | 64.793    |
|                 | 19/7/2024  |           | 16.527.348-6 | 1150802001001001 | Infracción Ley de Transito                       | mmarin   | 0          | 197.901   |
|                 | 19/7/2024  |           | 16.527.372-9 | 1150802001001001 | Infracción Ley de Transito                       | mmarin   | 0          | 49.475    |
|                 | 19/7/2024  |           | 17.827.811-8 | 1150802001001001 | Infracción Ley de Transito                       | mmarin   | 0          | 96.900    |
|                 | 19/7/2024  |           | 18.366.006-3 | 1150802001001001 | Infracción Ley de Transito                       | mmarin   | 0          | 74.213    |
|                 | 19/7/2024  |           | 20.917.817-6 | 1150802001001001 | Infracción Ley de Transito                       | mmarin   | 0          | 49.475    |
|                 | 19/7/2024  |           | 6.745.632-7  | 1150802001001001 | Infracción Ley de Transito                       | mmarin   | 0          | 74.213    |
|                 | 19/7/2024  |           | 7.911.338-7  | 1150802001001001 | Infracción Ley de Transito                       | mmarin   | 0          | 65.967    |
|                 | 19/7/2024  |           | 7.972.511-0  | 1150802001001001 | Infracción Ley de Transito                       | mmarin   | 0          | 65.967    |
|                 | 19/7/2024  |           | 8.245.801-8  | 1150802001001001 | Infracción Ley de Transito                       | mmarin   | 0          | 48.594    |
|                 | 19/7/2024  |           | 9.685.949-K  | 1150802001001001 | Infracción Ley de Transito                       | mmarin   | 0          | 74.213    |
|                 | 19/7/2024  |           |              | 1150802008001    | Multas por Atraso                                | mmarin   | 0          | 46.033    |
|                 | 19/7/2024  |           |              | 1151210001001    | Morosos PCV Fondo Municipal                      | mmarin   | 0          | 44.171    |
|                 | 19/7/2024  |           |              | 1151210001002    | Morosos PCV Fondo Comun                          | mmarin   | 0          | 73.617    |
|                 | 19/7/2024  |           |              | 2140902          | PCV otras Comunas                                | mmarin   | 0          | 497.523   |
|                 | 19/7/2024  |           |              | 1110102          | Fondos en Poder Cajero Luisa Esquivel            | mmarin   | 1.967.495  | 0         |
|                 | 19/7/2024  |           |              | 1110106          | Fondos en Poder Cajero Rodrigo Aguilera          | mmarin   | 2.033.643  | 0         |
|                 | 19/7/2024  |           |              | 1110110          | Fondos en Poder Cajero Barbara Larraguibel       | mmarin   | 1.090.845  | 0         |
|                 | 19/7/2024  |           |              | 1110197003       | WebPay   | mmarin   | 329.165    | 0         |
|                 | 19/7/2024  |           |              | 1151210001001    | Morosos PCV Fondo Municipal                      | mmarin   | 10.208     | 0         |
|                 | 19/7/2024  |           |              | 1151210001002    | Morosos PCV Fondo Comun                          | mmarin   | 17.013     | 0         |
|                 | 19/7/2024  |           |              | 12101            | Deudores   | mmarin   | 0          | 27.221    |
|                 | 19/7/2024  |           |              | 1110298          | Contracuenta Fondo Comun                         | mmarin   | 0          | 444.383   |
|                 | 19/7/2024  |           |              | 1110801          | Fondo por Enterar al Fondo Comun (PCV)           | mmarin   | 444.383    | 0         |
| <b>20-2.745</b> | <b>DEC 2524 AUTORIZA PAGO DE VIATICOS A CRISTIAN PEREZ</b>                 |           |              |                  |  |          |            |           |
|                 | 19/7/2024  |           |              | 53101            | Personal de Planta                               | kdiazv   | 30.172     | 0         |
|                 | 19/7/2024  | D-0002524 | 13.175.926-6 | 2152101004006057 | Viatico Cristian Perez Trujillo                  | kdiazv   | 0          | 30.172    |
| <b>20-2.746</b> | <b>DEC .2290 AUTORIZA PAGO DE VIATICOS A CHRISTIAN PERALTA</b>             |           |              |                  |  |          |            |           |
|                 | 19/7/2024  |           |              | 53101            | Personal de Planta                               | kdiazv   | 30.172     | 0         |
|                 | 19/7/2024  | D-0002290 | 12.425.132-K | 2152101004006009 | Viático Christian Peralta Valderrama             | kdiazv   | 0          | 30.172    |
| <b>20-2.747</b> | <b>PAGO FACT 30061 PETRINOVIC. SUMINISTRO GABINETE PSICOTECNICO -JUNIO</b> |           |              |                  |  |          |            |           |
|                 | 19/7/2024  |           |              | 53206            | Mantenimiento y Reparaciones                     | kdiazv   | 332.248    | 0         |
|                 | 19/7/2024  | F-0030061 | 79.534.260-5 | 2152206006       | Mantenimiento y Reparación de Otras Maquinarias  | kdiazv   | 0          | 332.248   |
| <b>21-3.294</b> | <b>DP-3372 GUAMAN PEDRO INOCENCIO</b>                                      |           |              |                  |  |          |            |           |
|                 | 19/7/2024  | D-0002941 | 3.949.553-8  | 2152401007       | Asistencia Social a Personas Naturales           | sarredon | 60.000     | 0         |
|                 | 19/7/2024  | E-0003294 | 3.949.553-8  | 2140903001       | Transferencia a proveedores FDO PROPIOS          | sarredon | 0          | 60.000    |
| <b>21-3.295</b> | <b>DP-3371 ARANCIBIA RAMOS JUANA</b>                                       |           |              |                  |  |          |            |           |
|                 | 19/7/2024  | D-0002944 | 10.302.306-8 | 2152401007       | Asistencia Social a Personas Naturales           | sarredon | 42.000     | 0         |
|                 | 19/7/2024  | E-0003295 | 10.302.306-8 | 2140903001       | Transferencia a proveedores FDO PROPIOS          | sarredon | 0          | 42.000    |
| <b>21-3.296</b> | <b>DP-3370 HENRIQUEZ MONSALVE LEE PAOLA ALEJANDRA</b>                      |           |              |                  |  |          |            |           |
|                 | 19/7/2024  | D-0002732 | 19.983.884-9 | 2152401007       | Asistencia Social a Personas Naturales           | sarredon | 150.000    | 0         |
|                 | 19/7/2024  | E-0003296 | 19.983.884-9 | 2140903001       | Transferencia a proveedores FDO PROPIOS          | sarredon | 0          | 150.000   |
| <b>21-3.297</b> | <b>DP-3377 AGUAS DEL VALLE S.A.</b>  |           |              |                  |  |          |            |           |
|                 | 19/7/2024  | B-2854086 | 99.541.380-9 | 2152205002       | Agua   | sarredon | 4.318      | 0         |
|                 | 19/7/2024  | E-0003297 | 99.541.380-9 | 2140903001       | Transferencia a proveedores FDO PROPIOS          | sarredon | 0          | 4.318     |
| <b>21-3.298</b> | <b>DP-3364 IMPORTADORA Y EXPORTADORA ESTADO LIMITADA</b>                   |           |              |                  |  |          |            |           |
|                 | 19/7/2024  | F-0243736 | 84.888.400-6 | 2152204999       | Otros  | sarredon | 599.760    | 0         |
|                 | 19/7/2024  | E-0003298 | 84.888.400-6 | 2140903001       | Transferencia a proveedores FDO PROPIOS          | sarredon | 0          | 599.760   |
| <b>21-3.299</b> | <b>DP-3353 FLORES RIVERA MARISOL</b>                                       |           |              |                  |  |          |            |           |
|                 | 19/7/2024  | F-0002946 | 7.439.978-9  | 2152204013       | Equipos Menores                                  | sarredon | 1.284.914  | 0         |
|                 | 19/7/2024  | E-0003299 | 7.439.978-9  | 2140903001       | Transferencia a proveedores FDO PROPIOS          | sarredon | 0          | 1.284.914 |
| <b>21-3.300</b> | <b>DP-3383 ACEVEDO AHUMADA LORENA ALEJANDRA</b>                            |           |              |                  |  |          |            |           |
|                 | 19/7/2024  |           |              | 2152101001001    | Sueldos base                                     | arodrigu | 28.001.999 | 0         |
|                 | 19/7/2024  |           |              | 2152101001002002 | Asignación de Antigüedad, Art.97,letra g),de la  | arodrigu | 1.225.022  | 0         |
|                 | 19/7/2024  |           |              | 2152101001003001 | Asignación Profesional, Decreto Ley N° 479, de   | arodrigu | 8.647.326  | 0         |
|                 | 19/7/2024  |           |              | 2152101001004001 | Asignación de Zona, Art. 7 y 25, D.L. N° 3.551   | arodrigu | 5.880.415  | 0         |
|                 | 19/7/2024  |           |              | 2152101001007001 | Asignación Municipal, Art. 24 y 31 DL. N° 3.551, | arodrigu | 36.455.115 | 0         |

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| COMPROBANTE | FECHA     | DOCUMENTO | ANALISIS     | CUENTA           | DENOMINACION   | Login    | DEBE       | HABER     |
|-------------|-----------|-----------|--------------|------------------|--|----------|------------|-----------|
|             | 19/7/2024 |           |              | 2152101001009005 | Asignación Art. 1, Ley N° 19.529   | arodrigo | 3.081.360  | 0         |
|             | 19/7/2024 |           |              | 2152101001010001 | Asignación por Pérdida de Caja, Art. 97, letra a),<br>Ley N° 19.000          | arodrigo | 19.067     | 0         |
|             | 19/7/2024 |           |              | 2152101001014001 | Incremento Previsional, Art. 2, D.L. 3501, de 1980                           | arodrigo | 5.997.650  | 0         |
|             | 19/7/2024 |           |              | 2152101001014002 | Bonificación Compensatoria de Salud, Art. 3°, Ley<br>N° 19.529               | arodrigo | 2.626.614  | 0         |
|             | 19/7/2024 |           |              | 2152101001014003 | Bonificación Compensatoria, Art. 10, Ley N°<br>19.529                        | arodrigo | 6.109.381  | 0         |
|             | 19/7/2024 |           |              | 2152101001014999 | Otras Asignaciones Compensatorias  | arodrigo | 11.250.415 | 0         |
|             | 19/7/2024 |           |              | 2152101001015001 | Asignación Única, Art. 4, Ley N° 18.717                                      | arodrigo | 3.320.582  | 0         |
|             | 19/7/2024 |           |              | 2152101001019001 | Asignación de Responsabilidad Judicial, Art. 2,<br>Ley N° 20.000             | arodrigo | 238.885    | 0         |
|             | 19/7/2024 |           |              | 2152101001019002 | Asignación de Responsabilidad Directiva                                      | arodrigo | 210.782    | 0         |
|             | 19/7/2024 |           |              | 2152101001022    | Componente base asignacion de desempeño                                      | arodrigo | 30.372.193 | 0         |
|             | 19/7/2024 |           |              | 2152101001043    | Asignación Inherente al Cargo Ley 18.695                                     | arodrigo | 3.850.463  | 0         |
|             | 19/7/2024 |           |              | 2152101002002    | Otras Cotizaciones Previsionales   | arodrigo | 3.755.599  | 0         |
|             | 19/7/2024 |           |              | 2152101003001001 | Asignación de Mejoramiento de la Gestión<br>Municipal, Art. 1, Ley N° 20.000 | arodrigo | 15.388.573 | 0         |
|             | 19/7/2024 |           |              | 2152101003002001 | Asignación de Mejoramiento de la Gestión<br>Municipal, Art. 1, Ley N° 20.000 | arodrigo | 15.550.548 | 0         |
|             | 19/7/2024 |           |              | 2152101004005    | Trabajos Extraordinarios   | arodrigo | 8.165.429  | 0         |
|             | 19/7/2024 |           |              | 2152102001001    | Sueldos base   | arodrigo | 22.777.484 | 0         |
|             | 19/7/2024 |           |              | 2152102001002002 | Asignación de Antigüedad, Art.97, letra g), de la<br>Ley N° 19.000           | arodrigo | 320.745    | 0         |
|             | 19/7/2024 |           |              | 2152102001003    | Asignación Profesional   | arodrigo | 2.819.204  | 0         |
|             | 19/7/2024 |           |              | 2152102001004001 | Asignación de Zona, Art. 7 y 25, D.L. N° 3.551,<br>Ley N° 19.001             | arodrigo | 4.783.268  | 0         |
|             | 19/7/2024 |           |              | 2152102001007001 | Asignación Municipal, Art. 24 y 31 D.L. N° 3.551,<br>Ley N° 19.001           | arodrigo | 13.145.063 | 0         |
|             | 19/7/2024 |           |              | 2152102001009005 | Asignación Art. 1, Ley N° 19.529   | arodrigo | 4.126.625  | 0         |
|             | 19/7/2024 |           |              | 2152102001013001 | Incremento Previsional, Art. 2, D.L. 3501, de 1980                           | arodrigo | 4.887.111  | 0         |
|             | 19/7/2024 |           |              | 2152102001013002 | Bonificación Compensatoria de Salud, Art. 3,<br>Ley N° 19.529                | arodrigo | 917.453    | 0         |
|             | 19/7/2024 |           |              | 2152102001013003 | Bonificación Compensatoria, Art. 10, Ley N°<br>19.529                        | arodrigo | 2.229.767  | 0         |
|             | 19/7/2024 |           |              | 2152102001013999 | Otras Asignaciones Compensatorias  | arodrigo | 5.762.829  | 0         |
|             | 19/7/2024 |           |              | 2152102001014001 | Asignación Única, Art. 4, Ley N° 18.717                                      | arodrigo | 4.786.164  | 0         |
|             | 19/7/2024 |           |              | 2152102001021    | Componente base asignacion de desempeño                                      | arodrigo | 18.304.153 | 0         |
|             | 19/7/2024 |           |              | 2152102002002    | Otras Cotizaciones Previsionales   | arodrigo | 2.763.037  | 0         |
|             | 19/7/2024 |           |              | 2152102003001001 | Asignación de Mejoramiento de la Gestión<br>Municipal, Art. 1, Ley N° 20.000 | arodrigo | 9.274.106  | 0         |
|             | 19/7/2024 |           |              | 2152102003002001 | Asignación de Mejoramiento de la Gestión<br>Municipal, Art. 1, Ley N° 20.000 | arodrigo | 4.641.654  | 0         |
|             | 19/7/2024 |           |              | 2152102004005    | Trabajos Extraordinarios   | arodrigo | 6.388.515  | 0         |
|             | 19/7/2024 |           |              | 2152103005       | Suplencias y Reemplazos  | arodrigo | 12.934.538 | 0         |
|             | 19/7/2024 | T-1698792 | 18.025.964-3 | 1110201          | Fondos Propios   | arodrigo | 0          | 621.113   |
|             | 19/7/2024 | T-1698792 | 19.321.964-0 | 1110201          | Fondos Propios   | arodrigo | 0          | 820.900   |
|             | 19/7/2024 | T-1698792 | 9.315.901-2  | 1110201          | Fondos Propios   | arodrigo | 0          | 1.118.874 |
|             | 19/7/2024 | T-1698792 | 12.942.340-4 | 1110201          | Fondos Propios   | arodrigo | 0          | 5.163.815 |
|             | 19/7/2024 | T-1698792 | 15.014.530-9 | 1110201          | Fondos Propios   | arodrigo | 0          | 1.247.621 |
|             | 19/7/2024 | T-1698792 | 12.576.691-9 | 1110201          | Fondos Propios   | arodrigo | 0          | 922.174   |
|             | 19/7/2024 | T-1698792 | 14.239.176-7 | 1110201          | Fondos Propios   | arodrigo | 0          | 1.192.864 |
|             | 19/7/2024 | T-1698792 | 15.034.849-8 | 1110201          | Fondos Propios   | arodrigo | 0          | 565.447   |
|             | 19/7/2024 | T-1698792 | 17.294.450-7 | 1110201          | Fondos Propios   | arodrigo | 0          | 2.106.098 |
|             | 19/7/2024 | T-1698792 | 11.935.433-1 | 1110201          | Fondos Propios   | arodrigo | 0          | 1.887.459 |
|             | 19/7/2024 | T-1698792 | 15.032.732-6 | 1110201          | Fondos Propios   | arodrigo | 0          | 3.199.434 |
|             | 19/7/2024 | T-1698792 | 18.217.537-4 | 1110201          | Fondos Propios   | arodrigo | 0          | 1.554.716 |
|             | 19/7/2024 | C-6016219 | 8.468.656-5  | 1110201          | Fondos Propios   | arodrigo | 0          | 1.686.150 |
|             | 19/7/2024 | T-1698792 | 15.028.731-6 | 1110201          | Fondos Propios   | arodrigo | 0          | 978.879   |
|             | 19/7/2024 | T-1698792 | 19.492.095-4 | 1110201          | Fondos Propios   | arodrigo | 0          | 1.047.274 |
|             | 19/7/2024 | T-1698792 | 18.924.049-K | 1110201          | Fondos Propios   | arodrigo | 0          | 2.204.846 |
|             | 19/7/2024 | T-1698792 | 17.998.217-K | 1110201          | Fondos Propios   | arodrigo | 0          | 2.231.137 |
|             | 19/7/2024 | T-1698792 | 19.321.830-K | 1110201          | Fondos Propios   | arodrigo | 0          | 519.622   |
|             | 19/7/2024 | T-1698792 | 14.417.710-K | 1110201          | Fondos Propios   | arodrigo | 0          | 1.446.670 |
|             | 19/7/2024 | T-1698792 | 11.326.868-9 | 1110201          | Fondos Propios   | arodrigo | 0          | 1.160.736 |
|             | 19/7/2024 | T-1698792 | 19.983.763-K | 1110201          | Fondos Propios   | arodrigo | 0          | 464.705   |
|             | 19/7/2024 | T-1698792 | 16.527.224-2 | 1110201          | Fondos Propios   | arodrigo | 0          | 1.096.180 |
|             | 19/7/2024 | T-1698792 | 19.660.640-8 | 1110201          | Fondos Propios   | arodrigo | 0          | 941.881   |
|             | 19/7/2024 | T-1698792 | 11.614.708-4 | 1110201          | Fondos Propios   | arodrigo | 0          | 976.157   |
|             | 19/7/2024 | T-1698792 | 16.527.322-2 | 1110201          | Fondos Propios   | arodrigo | 0          | 1.086.048 |

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| COMPROBANTE | FECHA     | DOCUMENTO | ANALISIS     | CUENTA  | DENOMINACION                                      | Login    | DEBE | HABER       |
|-------------|-----------|-----------|--------------|---------|---|----------|------|-------------|
|             | 19/7/2024 | T-1698792 | 7.461.422-1  | 1110201 | Fondos Propios                                    | arodrigu | 0    | 1.058.745   |
|             | 19/7/2024 | T-1698818 | 14.911.921-3 | 1110201 | Fondos Propios                                    | arodrigu | 0    | 1.605.487   |
|             | 19/7/2024 | T-1698792 | 12.803.345-9 | 1110201 | Fondos Propios                                    | arodrigu | 0    | 704.458     |
|             | 19/7/2024 | T-1698792 | 9.215.510-2  | 1110201 | Fondos Propios                                    | arodrigu | 0    | 1.589.064   |
|             | 19/7/2024 | C-6016220 | 6.707.636-2  | 1110201 | Fondos Propios                                    | arodrigu | 0    | 555.673     |
|             | 19/7/2024 | T-1698792 | 13.533.456-1 | 1110201 | Fondos Propios                                    | arodrigu | 0    | 915.817     |
|             | 19/7/2024 | T-1698792 | 9.763.222-7  | 1110201 | Fondos Propios                                    | arodrigu | 0    | 365.096     |
|             | 19/7/2024 | T-1698792 | 20.127.077-4 | 1110201 | Fondos Propios                                    | arodrigu | 0    | 1.046.807   |
|             | 19/7/2024 | T-1698792 | 15.673.991-K | 1110201 | Fondos Propios                                    | arodrigu | 0    | 5.269.163   |
|             | 19/7/2024 | T-1698792 | 10.641.922-1 | 1110201 | Fondos Propios                                    | arodrigu | 0    | 1.519.838   |
|             | 19/7/2024 | T-1698792 | 18.477.660-K | 1110201 | Fondos Propios                                    | arodrigu | 0    | 1.899.020   |
|             | 19/7/2024 | T-1698792 | 10.833.408-8 | 1110201 | Fondos Propios                                    | arodrigu | 0    | 5.186.389   |
|             | 19/7/2024 | T-1698792 | 12.425.132-K | 1110201 | Fondos Propios                                    | arodrigu | 0    | 5.127.306   |
|             | 19/7/2024 | T-1698792 | 18.923.361-2 | 1110201 | Fondos Propios                                    | arodrigu | 0    | 872.160     |
|             | 19/7/2024 | T-1698792 | 11.378.809-7 | 1110201 | Fondos Propios                                    | arodrigu | 0    | 2.103.581   |
|             | 19/7/2024 | T-1698792 | 9.780.295-5  | 1110201 | Fondos Propios                                    | arodrigu | 0    | 1.091.113   |
|             | 19/7/2024 | T-1698792 | 16.867.494-5 | 1110201 | Fondos Propios                                    | arodrigu | 0    | 364.767     |
|             | 19/7/2024 | T-1698792 | 15.051.443-6 | 1110201 | Fondos Propios                                    | arodrigu | 0    | 866.066     |
|             | 19/7/2024 | T-1698792 | 18.316.598-4 | 1110201 | Fondos Propios                                    | arodrigu | 0    | 1.507.164   |
|             | 19/7/2024 | T-1698792 | 13.650.430-4 | 1110201 | Fondos Propios                                    | arodrigu | 0    | 1.127.596   |
|             | 19/7/2024 | T-1698792 | 16.475.037-K | 1110201 | Fondos Propios                                    | arodrigu | 0    | 2.316.202   |
|             | 19/7/2024 | T-1698792 | 16.527.408-3 | 1110201 | Fondos Propios                                    | arodrigu | 0    | 1.801.640   |
|             | 19/7/2024 | T-1698792 | 8.164.304-0  | 1110201 | Fondos Propios                                    | arodrigu | 0    | 1.296.689   |
|             | 19/7/2024 | T-1698792 | 13.533.327-1 | 1110201 | Fondos Propios                                    | arodrigu | 0    | 1.212.077   |
|             | 19/7/2024 | T-1698792 | 10.740.264-0 | 1110201 | Fondos Propios                                    | arodrigu | 0    | 918.727     |
|             | 19/7/2024 | T-1698792 | 10.224.810-4 | 1110201 | Fondos Propios                                    | arodrigu | 0    | 968.756     |
|             | 19/7/2024 | T-1698792 | 15.036.819-7 | 1110201 | Fondos Propios                                    | arodrigu | 0    | 806.290     |
|             | 19/7/2024 | T-1698792 | 19.648.064-1 | 1110201 | Fondos Propios                                    | arodrigu | 0    | 1.084.116   |
|             | 19/7/2024 | T-1698792 | 14.400.296-2 | 1110201 | Fondos Propios                                    | arodrigu | 0    | 658.389     |
|             | 19/7/2024 | T-1698792 | 18.217.681-8 | 1110201 | Fondos Propios                                    | arodrigu | 0    | 641.972     |
|             | 19/7/2024 | T-1698792 | 17.846.807-3 | 1110201 | Fondos Propios                                    | arodrigu | 0    | 1.814.382   |
|             | 19/7/2024 | T-1698792 | 12.844.571-4 | 1110201 | Fondos Propios                                    | arodrigu | 0    | 1.475.760   |
|             | 19/7/2024 | T-1698792 | 10.866.688-9 | 1110201 | Fondos Propios                                    | arodrigu | 0    | 553.442     |
|             | 19/7/2024 | T-1698792 | 15.037.895-8 | 1110201 | Fondos Propios                                    | arodrigu | 0    | 1.084.346   |
|             | 19/7/2024 | T-1698842 | 12.014.033-7 | 1110201 | Fondos Propios                                    | arodrigu | 0    | 5.565.132   |
|             | 19/7/2024 | T-1698792 | 13.534.604-7 | 1110201 | Fondos Propios                                    | arodrigu | 0    | 977.969     |
|             | 19/7/2024 | T-1698792 | 9.769.688-8  | 1110201 | Fondos Propios                                    | arodrigu | 0    | 1.141.204   |
|             | 19/7/2024 | T-1698792 | 14.401.053-1 | 1110201 | Fondos Propios                                    | arodrigu | 0    | 495.806     |
|             | 19/7/2024 | T-1698792 | 9.233.510-0  | 1110201 | Fondos Propios                                    | arodrigu | 0    | 2.626.457   |
|             | 19/7/2024 | T-1698792 | 17.818.824-0 | 1110201 | Fondos Propios                                    | arodrigu | 0    | 1.005.151   |
|             | 19/7/2024 | T-1698792 | 16.420.066-3 | 1110201 | Fondos Propios                                    | arodrigu | 0    | 468.115     |
|             | 19/7/2024 | T-1698792 | 17.799.817-6 | 1110201 | Fondos Propios                                    | arodrigu | 0    | 860.597     |
|             | 19/7/2024 | T-1698792 | 18.823.582-4 | 1110201 | Fondos Propios                                    | arodrigu | 0    | 1.175.359   |
|             | 19/7/2024 | T-1698792 | 11.380.784-9 | 1110201 | Fondos Propios                                    | arodrigu | 0    | 364.543     |
|             | 19/7/2024 | T-1698792 | 15.052.429-6 | 1110201 | Fondos Propios                                    | arodrigu | 0    | 5.250.773   |
|             | 19/7/2024 | T-1698792 | 13.358.918-K | 1110201 | Fondos Propios                                    | arodrigu | 0    | 2.183.565   |
|             | 19/7/2024 | T-1698792 | 10.772.119-3 | 1110201 | Fondos Propios                                    | arodrigu | 0    | 2.014.655   |
|             | 19/7/2024 | T-1698792 | 18.823.633-2 | 1110201 | Fondos Propios                                    | arodrigu | 0    | 1.092.453   |
|             | 19/7/2024 |           | 7.050.715-3  | 2141301 | Retenciones Judiciales y Similares Fondos Propios | arodrigu | 0    | 672.554     |
|             | 19/7/2024 |           | 14.116.474-0 | 2141301 | Retenciones Judiciales y Similares Fondos Propios | arodrigu | 0    | 121.165     |
|             | 19/7/2024 |           | 20.727.829-7 | 2141301 | Retenciones Judiciales y Similares Fondos Propios | arodrigu | 0    | 181.467     |
|             | 19/7/2024 | T-1698895 | 69.040.500-8 | 1110201 | Fondos Propios                                    | arodrigu | 0    | 123.322.225 |
|             | 19/7/2024 | R-0000007 | 71.235.700-2 | 21410   | Retenciones Previsionales                         | arodrigu | 0    | 60.878      |
|             | 19/7/2024 | R-0000007 | 76.240.079-0 | 21410   | Retenciones Previsionales                         | arodrigu | 0    | 5.382.133   |
|             | 19/7/2024 | R-0000007 | 76.762.250-3 | 21410   | Retenciones Previsionales                         | arodrigu | 0    | 1.662.660   |
|             | 19/7/2024 | R-0000007 | 76.960.424-3 | 21410   | Retenciones Previsionales                         | arodrigu | 0    | 617.652     |
|             | 19/7/2024 | R-0000007 | 94.954.000-6 | 21410   | Retenciones Previsionales                         | arodrigu | 0    | 858.604     |

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| COMPROBANTE     | FECHA     | DOCUMENTO | ANALISIS     | CUENTA           | DENOMINACION  | Login    | DEBE       | HABER      |
|-----------------|-----------|-----------|--------------|------------------|---|----------|------------|------------|
|                 | 19/7/2024 | R-0000007 | 96.522.500-5 | 21410            | Retenciones Previsionales                                     | arodrigu | 0          | 914.392    |
|                 | 19/7/2024 | R-0000007 | 96.572.800-7 | 21410            | Retenciones Previsionales                                     | arodrigu | 0          | 728.581    |
|                 | 19/7/2024 | R-0000007 | 96.856.780-2 | 21410            | Retenciones Previsionales                                     | arodrigu | 0          | 429.302    |
|                 | 19/7/2024 | R-0000007 | 96.929.390-0 | 21410            | Retenciones Previsionales                                     | arodrigu | 0          | 15.607.372 |
|                 | 19/7/2024 | R-0000007 | 98.000.000-1 | 21410            | Retenciones Previsionales                                     | arodrigu | 0          | 8.326.066  |
|                 | 19/7/2024 | R-0000007 | 98.000.100-8 | 21410            | Retenciones Previsionales                                     | arodrigu | 0          | 4.426.517  |
|                 | 19/7/2024 | R-0000007 | 98.000.400-7 | 21410            | Retenciones Previsionales                                     | arodrigu | 0          | 7.406.046  |
|                 | 19/7/2024 | R-0000007 | 98.001.200-K | 21410            | Retenciones Previsionales                                     | arodrigu | 0          | 851.451    |
|                 | 19/7/2024 | R-0000007 | 60.805.000-0 | 2141101          | Impuesto Unico  | arodrigu | 0          | 11.711.777 |
|                 | 19/7/2024 | R-0000007 | 60.805.000-0 | 2141105          | Impuesto Adicional 3%   | arodrigu | 0          | 689.870    |
|                 | 19/7/2024 | R-0000007 | 1-9          | 21412            | Retenciones Voluntarias                                       | arodrigu | 0          | 12.109.224 |
|                 | 19/7/2024 | R-0000007 | 65.624.290-6 | 21412            | Retenciones Voluntarias                                       | arodrigu | 0          | 1.148.929  |
|                 | 19/7/2024 | R-0000007 | 69.040.500-8 | 21412            | Retenciones Voluntarias                                       | arodrigu | 0          | 144.285    |
|                 | 19/7/2024 | R-0000007 | 70.377.400-8 | 21412            | Retenciones Voluntarias                                       | arodrigu | 0          | 285.000    |
|                 | 19/7/2024 | R-0000007 | 69.040.500-8 | 2141304          | Retenciones Judiciales y Similares (Atrasos)                  | arodrigu | 0          | 480.307    |
|                 | 19/7/2024 |           |              | 11406            | Anticipos Previsionales                                       | arodrigu | 175.907    | 0          |
|                 | 19/7/2024 |           |              | 21410            | Retenciones Previsionales                                     | arodrigu | 0          | 175.907    |
| <b>21-3.301</b> |           |           |              |                  | <b>DP-3384 ALVARADO RIVERAS CARMELO DANILO</b>                |          |            |            |
|                 | 19/7/2024 |           | 7.495.229-1  | 2141301          | Retenciones Judiciales y Similares Fondos Propios             | arodrigu | 672.554    | 0          |
|                 | 19/7/2024 |           | 9.222.455-4  | 2141301          | Retenciones Judiciales y Similares Fondos Propios             | arodrigu | 302.632    | 0          |
|                 | 19/7/2024 | T-1698895 | 7.050.715-3  | 1110201          | Fondos Propios  | arodrigu | 0          | 672.554    |
|                 | 19/7/2024 | T-1698895 | 14.116.474-0 | 1110201          | Fondos Propios  | arodrigu | 0          | 121.165    |
|                 | 19/7/2024 | T-1698895 | 20.727.829-7 | 1110201          | Fondos Propios  | arodrigu | 0          | 181.467    |
| <b>21-3.302</b> |           |           |              |                  | <b>DP-3322 AGUAS DEL VALLE S.A.</b>                           |          |            |            |
|                 | 19/7/2024 | B-2849356 | 99.541.380-9 | 1140513004002    | OPERACIÓN   | arodrigu | 1.200      | 0          |
|                 | 19/7/2024 | T-7095185 | 99.541.380-9 | 1110201          | Fondos Propios  | arodrigu | 0          | 1.200      |
| <b>21-3.303</b> |           |           |              |                  | <b>DP-3327 FLORES RIVERA MARGARETT PAOLA</b>                  |          |            |            |
|                 | 19/7/2024 | F-0000005 | 16.867.484-8 | 2152208007001    | Pasajes, Fletes y Bodegajes - Fondos Municipales              | arodrigu | 725.000    | 0          |
|                 | 19/7/2024 | T-7006683 | 16.867.484-8 | 1110201          | Fondos Propios  | arodrigu | 0          | 725.000    |
| <b>21-3.304</b> |           |           |              |                  | <b>DP-3358 OTRAS ACTIVIDADES ESPECIALIZADAS DE CONS</b>       |          |            |            |
|                 | 19/7/2024 | F-0000043 | 77.750.754-0 | 2152208999       | Otros   | arodrigu | 1.400.000  | 0          |
|                 | 19/7/2024 | T-7074561 | 77.750.754-0 | 1110201          | Fondos Propios  | arodrigu | 0          | 1.400.000  |
| <b>21-3.305</b> |           |           |              |                  | <b>DP-3317 CONSTRUCTORA SOLA SPA</b>                          |          |            |            |
|                 | 19/7/2024 | F-0000124 | 76.785.737-3 | 2153102004507    | MEJORAMIENTO HOGAR ESTUDIANTIL LA SERENA                      | arodrigu | 3.813.901  | 0          |
|                 | 19/7/2024 | F-0000124 | 76.785.737-3 | 2153102004529    | Ampliación Hogar Estudiantil La Serena                        | arodrigu | 11.637.458 | 0          |
|                 | 19/7/2024 | T-3294181 | 76.785.737-3 | 1110201          | Fondos Propios  | arodrigu | 0          | 15.451.359 |
| <b>21-3.306</b> |           |           |              |                  | <b>DP-3389 HILTON BARAHONA Y CIA. LTDA</b>                    |          |            |            |
|                 | 19/7/2024 | F-0000818 | 76.062.237-0 | 2152208999       | Otros   | arodrigu | 8.270.500  | 0          |
|                 | 19/7/2024 | T-1633598 | 76.062.237-0 | 1110201          | Fondos Propios  | arodrigu | 0          | 8.270.500  |
| <b>21-3.307</b> |           |           |              |                  | <b>DP-3323 OTRAS ACTIVIDADES ESPECIALIZADAS DE CONS</b>       |          |            |            |
|                 | 19/7/2024 | F-0000022 | 77.802.015-7 | 2152206001       | Mantenimiento y Reparación de Edificaciones                   | arodrigu | 7.378.000  | 0          |
|                 | 19/7/2024 | T-2885150 | 77.802.015-7 | 1110201          | Fondos Propios  | arodrigu | 0          | 7.378.000  |
| <b>21-3.308</b> |           |           |              |                  | <b>DP-3391 COMPAÑIA GENERAL DE ELECTRICIDAD S.A.</b>          |          |            |            |
|                 | 19/7/2024 |           | 76.411.321-7 | 2152205001       | Electricidad  | arodrigu | 43.621.597 | 0          |
|                 | 19/7/2024 | T-1221576 | 76.411.321-7 | 1110201          | Fondos Propios  | arodrigu | 0          | 43.621.597 |
| <b>23-157</b>   |           |           |              |                  |   |          |            |            |
|                 | 19/7/2024 | E-0003294 | 3.949.553-8  | 2140903001       | Transferencia a proveedores FDO PROPIOS                       | sarredon | 60.000     | 0          |
|                 | 19/7/2024 | E-0003295 | 10.302.306-8 | 2140903001       | Transferencia a proveedores FDO PROPIOS                       | sarredon | 42.000     | 0          |
|                 | 19/7/2024 | E-0003296 | 19.983.884-9 | 2140903001       | Transferencia a proveedores FDO PROPIOS                       | sarredon | 150.000    | 0          |
|                 | 19/7/2024 | E-0003297 | 99.541.380-9 | 2140903001       | Transferencia a proveedores FDO PROPIOS                       | sarredon | 4.318      | 0          |
|                 | 19/7/2024 | E-0003298 | 84.888.400-6 | 2140903001       | Transferencia a proveedores FDO PROPIOS                       | sarredon | 599.760    | 0          |
|                 | 19/7/2024 | E-0003299 | 7.439.978-9  | 2140903001       | Transferencia a proveedores FDO PROPIOS                       | sarredon | 1.284.914  | 0          |
|                 | 19/7/2024 |           | 69.040.500-8 | 1110201          | Fondos Propios  | sarredon | 0          | 2.140.992  |
| <b>25-79</b>    |           |           |              |                  | <b>PLANILLA DE REMUNERACIONES MES 7/2024</b>                  |          |            |            |
|                 | 19/7/2024 |           | 69.040.500-8 | 2152101001002002 | Asignación de Antigüedad, Art.97,letra g),de la Ley N° 18.007 | kdiazv   | 0          | 1.898.408  |
|                 | 19/7/2024 |           | 69.040.500-8 | 2152101001014999 | Otras Asignaciones Compensatorias                             | kdiazv   | 0          | 74.813     |
|                 | 19/7/2024 |           | 69.040.500-8 | 2152101001022    | Componente base asignacion de desempeño                       | kdiazv   | 0          | 211.220    |

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| COMPROBANTE   | FECHA  | DOCUMENTO | ANALISIS     | CUENTA           | DENOMINACION  | Login   | DEBE               | HABER              |
|---------------|--|-----------|--------------|------------------|---|---------|--------------------|--------------------|
|               | 19/7/2024  |           | 69.040.500-8 | 2152101002002    | Otras Cotizaciones Previsionales                                      | kdiazv  | 0                  | 26.347             |
|               | 19/7/2024  |           | 69.040.500-8 | 2152101003001001 | Asignación de Mejoramiento de la Gestión Municipal Aprobada N° 20.000 | kdiazv  | 0                  | 107.018            |
|               | 19/7/2024  |           | 69.040.500-8 | 2152101003002001 | Asignación de Mejoramiento de la Gestión Municipal Aprobada N° 20.000 | kdiazv  | 0                  | 76.774             |
|               | 19/7/2024  |           |              | 53101            | Personal de Planta  | kdiazv  | 2.394.580          | 0                  |
| <b>28-31</b>  | <b>CHEQUE CADUCADO N 6016165</b>                             |           |              |                  |   |         |                    |                    |
|               | 19/7/2024  |           |              | 1110201          | Fondos Propios  | mmarin  | 60.000             | 0                  |
|               | 19/7/2024  |           | 69.040.500-8 | 21601            | Documentos Caducados  | mmarin  | 0                  | 60.000             |
| <b>30-335</b> | <b>DEPOSITO DIA 19/07/2024</b>                               |           |              |                  |   |         |                    |                    |
|               | 19/7/2024  |           |              | 1110201          | Fondos Propios  | mmarin  | 527.000            | 0                  |
|               | 19/7/2024  |           |              | 11409            | Tarjetas de Crédito   | mmarin  | 1.506.643          | 0                  |
|               | 19/7/2024  |           |              | 1110106          | Fondos en Poder Cajero Rodrigo Aguilera                               | mmarin  | 0                  | 2.033.643          |
|               | 19/7/2024  |           |              | 1110201          | Fondos Propios  | mmarin  | 583.407            | 0                  |
|               | 19/7/2024  |           |              | 1110201          | Fondos Propios  | mmarin  | 24.297             | 0                  |
|               | 19/7/2024  |           |              | 1110201          | Fondos Propios  | mmarin  | 24.297             | 0                  |
|               | 19/7/2024  |           |              | 1110201          | Fondos Propios  | mmarin  | 64.216             | 0                  |
|               | 19/7/2024  |           |              | 1110201          | Fondos Propios  | mmarin  | 64.793             | 0                  |
|               | 19/7/2024  |           |              | 11409            | Tarjetas de Crédito   | mmarin  | 329.835            | 0                  |
|               | 19/7/2024  |           |              | 1110110          | Fondos en Poder Cajero Barbara Larraguibel                            | mmarin  | 0                  | 1.090.845          |
|               | 19/7/2024  |           |              | 1110201          | Fondos Propios  | mmarin  | 690.326            | 0                  |
|               | 19/7/2024  |           |              | 11409            | Tarjetas de Crédito   | mmarin  | 1.277.169          | 0                  |
|               | 19/7/2024  |           |              | 1110102          | Fondos en Poder Cajero Luisa Esquivel                                 | mmarin  | 0                  | 1.967.495          |
|               | 19/7/2024  |           |              | 11409            | Tarjetas de Crédito   | mmarin  | 329.165            | 0                  |
|               | 19/7/2024  |           |              | 1110197003       | WebPay  | mmarin  | 0                  | 329.165            |
| <b>30-336</b> | <b>TRANSBANK DIA 19/07/2024</b>                              |           |              |                  |   |         |                    |                    |
|               | 19/7/2024  |           |              | 1110201          | Fondos Propios  | mmarin  | 3.955.466          | 0                  |
|               | 19/7/2024  |           |              | 11409            | Tarjetas de Crédito   | mmarin  | 0                  | 1.772              |
|               | 19/7/2024  |           |              | 11409            | Tarjetas de Crédito   | mmarin  | 0                  | 148.268            |
|               | 19/7/2024  |           |              | 11409            | Tarjetas de Crédito   | mmarin  | 0                  | 76.240             |
|               | 19/7/2024  |           |              | 11409            | Tarjetas de Crédito   | mmarin  | 0                  | 783.000            |
|               | 19/7/2024  |           |              | 11409            | Tarjetas de Crédito   | mmarin  | 0                  | 902.173            |
|               | 19/7/2024  |           |              | 11409            | Tarjetas de Crédito   | mmarin  | 0                  | 389.465            |
|               | 19/7/2024  |           |              | 11409            | Tarjetas de Crédito   | mmarin  | 0                  | 3.544              |
|               | 19/7/2024  |           |              | 11409            | Tarjetas de Crédito   | mmarin  | 0                  | 1.651.004          |
| <b>32-75</b>  | <b>RENDICION MARZO 2024 CORPORACION MUNICIPAL DE TURISMO</b> |           |              |                  |   |         |                    |                    |
|               | 19/7/2024  |           |              | 54101            | Transferencias Corrientes al Sector Privado                           | nacosta | 17.943.279         | 0                  |
|               | 19/7/2024  |           | 65.080.284-5 | 1210601005003    | Corporación Municipal de Turismo                                      | nacosta | 0                  | 17.943.279         |
| <b>32-76</b>  | <b>RENDICION ABRIL 2024 CORPORACION MUNICIPAL DE TURISMO</b> |           |              |                  |   |         |                    |                    |
|               | 19/7/2024  |           |              | 54101            | Transferencias Corrientes al Sector Privado                           | nacosta | 11.390.395         | 0                  |
|               | 19/7/2024  |           | 65.080.284-5 | 1210601005003    | Corporación Municipal de Turismo                                      | nacosta | 0                  | 11.390.395         |
| -----         |  |           |              |                  |   |         | <b>443.789.869</b> | <b>443.789.869</b> |
| <b>10-198</b> | <b>INGRESOS DEVENGADOS DIA 22/7/2024</b>                     |           |              |                  |   |         |                    |                    |
|               | 22/7/2024  |           |              | 1150301001001002 | Patentes Comerciales  | mmarin  | 16.974             | 0                  |
|               | 22/7/2024  |           |              | 1150301002002    | En Patentes Municipales   | mmarin  | 11.541             | 0                  |
|               | 22/7/2024  |           |              | 1150301003002    | Permisos Provisorios  | mmarin  | 109.263            | 0                  |
|               | 22/7/2024  |           |              | 1150301003999004 | Otros Derechos de Rentas  | mmarin  | 39.580             | 0                  |
|               | 22/7/2024  |           |              | 1150301003999005 | Otros Rentas Cementerio   | mmarin  | 65.968             | 0                  |
|               | 22/7/2024  |           |              | 1150301999001001 | Otras   | mmarin  | 1.334.282          | 0                  |
|               | 22/7/2024  |           |              | 1150302001001001 | PCV Vencimiento Marzo   | mmarin  | 153.163            | 0                  |
|               | 22/7/2024  |           |              | 1150302001001002 | PCV Vencimiento Mayo  | mmarin  | 14.316             | 0                  |
|               | 22/7/2024  |           |              | 1150302001002    | De Beneficio Fondo Común Municipal                                    | mmarin  | 279.128            | 0                  |
|               | 22/7/2024  |           |              | 1150302002003    | DUPLICADOS LICENCIAS  | mmarin  | 52.774             | 0                  |
|               | 22/7/2024  |           |              | 1150399001       | Venta de Estampillas  | mmarin  | 200                | 0                  |
|               | 22/7/2024  |           |              | 1150601          | Arriendo de Activos No Financieros                                    | mmarin  | 1.319.340          | 0                  |
|               | 22/7/2024  |           |              | 1150699          | Otras Rentas de la Propiedad  | mmarin  | 288.816            | 0                  |
|               | 22/7/2024  |           | 69.040.500-8 | 1150802001001001 | Infracción Ley de Transito  | mmarin  | 950.645            | 0                  |
|               | 22/7/2024  |           |              | 1150802008001    | Multas por Atraso   | mmarin  | 76.698             | 0                  |
|               | 22/7/2024  |           |              | 115089999001     | Otros   | mmarin  | 6.932              | 0                  |

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| COMPROBANTE     | FECHA     | DOCUMENTO    | ANALISIS | CUENTA           | DENOMINACION  | Login  | DEBE      | HABER     |
|-----------------|-----------|--------------|----------|------------------|---|--------|-----------|-----------|
|                 | 22/7/2024 |              |          | 1151210001001    | Morosos PCV Fondo Municipal   | mmarin | 3.818     | 0         |
|                 | 22/7/2024 |              |          | 1151210001002    | Morosos PCV Fondo Comun   | mmarin | 6.362     | 0         |
|                 | 22/7/2024 |              |          | 2210701          | Obligaciones por Aporte Fondo Comun (PCV)                                     | mmarin | 0         | 285.490   |
|                 | 22/7/2024 |              |          | 43201            | Patentes y Tasas por Derechos   | mmarin | 0         | 1.576.996 |
|                 | 22/7/2024 |              |          | 43202            | Permisos y Licencias  | mmarin | 0         | 214.824   |
|                 | 22/7/2024 |              |          | 43299            | Otros Tributos  | mmarin | 0         | 200       |
|                 | 22/7/2024 |              |          | 43301            | Arriendo de Bienes de Uso   | mmarin | 0         | 1.319.340 |
|                 | 22/7/2024 |              |          | 43309            | Otras Rentas de la Propiedad  | mmarin | 0         | 288.000   |
|                 | 22/7/2024 |              |          | 46102            | Multas y Sanciones Pecuniarias  | mmarin | 0         | 1.027.343 |
|                 | 22/7/2024 |              |          | 46104            | Otros Ingresos  | mmarin | 0         | 6.932     |
|                 | 22/7/2024 |              |          | 46372            | Ajuste por Variación de Unidades de Cuentas e                                 | mmarin | 0         | 10.675    |
| <b>11-198</b>   |           |              |          |                  | <b>INGRESOS PERCIBIDOS DIA 22/7/2024</b>                                      |        |           |           |
|                 | 22/7/2024 |              |          | 1150301001001002 | Patentes Comerciales  | mmarin | 0         | 1.454.510 |
|                 | 22/7/2024 |              |          | 1150301001001004 | Patentes de Alcoholes   | mmarin | 0         | 996.104   |
|                 | 22/7/2024 |              |          | 1150301001001005 | Patentes de Microempresas   | mmarin | 0         | 232.520   |
|                 | 22/7/2024 |              |          | 1150301002002    | En Patentes Municipales   | mmarin | 0         | 727.083   |
|                 | 22/7/2024 |              |          | 1150301003002    | Permisos Provisorios  | mmarin | 0         | 109.263   |
|                 | 22/7/2024 |              |          | 1150301003003    | Propaganda  | mmarin | 0         | 272.918   |
|                 | 22/7/2024 |              |          | 1150301003999004 | Otros Derechos de Rentas  | mmarin | 0         | 39.580    |
|                 | 22/7/2024 |              |          | 1150301003999005 | Otros Rentas Cementerio   | mmarin | 0         | 65.968    |
|                 | 22/7/2024 |              |          | 1150301999001001 | Otras   | mmarin | 0         | 1.334.282 |
|                 | 22/7/2024 |              |          | 1150302001001001 | PCV Vencimiento Marzo   | mmarin | 0         | 201.666   |
|                 | 22/7/2024 |              |          | 1150302001001002 | PCV Vencimiento Mayo  | mmarin | 0         | 14.316    |
|                 | 22/7/2024 |              |          | 1150302001002    | De Beneficio Fondo Común Municipal  | mmarin | 0         | 359.964   |
|                 | 22/7/2024 |              |          | 1150302002003    | DUPLICADOS LICENCIAS  | mmarin | 0         | 52.774    |
|                 | 22/7/2024 |              |          | 1150399001       | Venta de Estampillas  | mmarin | 0         | 200       |
|                 | 22/7/2024 |              |          | 1150601          | Arriendo de Activos No Financieros  | mmarin | 0         | 1.319.340 |
|                 | 22/7/2024 |              |          | 1150699          | Otras Rentas de la Propiedad  | mmarin | 0         | 288.816   |
|                 | 22/7/2024 | 10.431.987-4 |          | 1150802001001001 | Infracción Ley de Transito  | mmarin | 0         | 74.213    |
|                 | 22/7/2024 | 11.509.726-1 |          | 1150802001001001 | Infracción Ley de Transito  | mmarin | 0         | 74.213    |
|                 | 22/7/2024 | 11.748.278-2 |          | 1150802001001001 | Infracción Ley de Transito  | mmarin | 0         | 49.475    |
|                 | 22/7/2024 | 17.193.099-5 |          | 1150802001001001 | Infracción Ley de Transito  | mmarin | 0         | 74.213    |
|                 | 22/7/2024 | 17.193.128-2 |          | 1150802001001001 | Infracción Ley de Transito  | mmarin | 0         | 74.213    |
|                 | 22/7/2024 | 17.827.764-2 |          | 1150802001001001 | Infracción Ley de Transito  | mmarin | 0         | 74.213    |
|                 | 22/7/2024 | 19.648.019-6 |          | 1150802001001001 | Infracción Ley de Transito  | mmarin | 0         | 195.546   |
|                 | 22/7/2024 | 20.486.204-4 |          | 1150802001001001 | Infracción Ley de Transito  | mmarin | 0         | 74.213    |
|                 | 22/7/2024 | 5.771.436-0  |          | 1150802001001001 | Infracción Ley de Transito  | mmarin | 0         | 65.967    |
|                 | 22/7/2024 | 8.885.026-2  |          | 1150802001001001 | Infracción Ley de Transito  | mmarin | 0         | 194.379   |
|                 | 22/7/2024 |              |          | 1150802008001    | Multas por Atraso   | mmarin | 0         | 76.698    |
|                 | 22/7/2024 |              |          | 1150899999001    | Otros   | mmarin | 0         | 6.932     |
|                 | 22/7/2024 |              |          | 1151210001001    | Morosos PCV Fondo Municipal   | mmarin | 0         | 24.234    |
|                 | 22/7/2024 |              |          | 1151210001002    | Morosos PCV Fondo Comun   | mmarin | 0         | 40.388    |
|                 | 22/7/2024 | 10.754.199-3 |          | 1140303001062    | Anticipo Viaticos Carlos Alcayaga Rivera                                      | mmarin | 0         | 59.650    |
|                 | 22/7/2024 | 15.802.655-4 |          | 1140303002074    | Anticipo Viatico Eric Galleguillos Alburquenque                               | mmarin | 0         | 44.410    |
|                 | 22/7/2024 |              |          | 2140902          | PCV otras Comunas   | mmarin | 0         | 40.443    |
|                 | 22/7/2024 |              |          | 1110102          | Fondos en Poder Cajero Luisa Esquivel   | mmarin | 5.856.828 | 0         |
|                 | 22/7/2024 |              |          | 1110105          | Fondos en Poder Cajero Melissa Romero   | mmarin | 709.000   | 0         |
|                 | 22/7/2024 |              |          | 1110106          | Fondos en Poder Cajero Rodrigo Aguilera                                       | mmarin | 768.224   | 0         |
|                 | 22/7/2024 |              |          | 1110110          | Fondos en Poder Cajero Barbara Larraguibel                                    | mmarin | 950.645   | 0         |
|                 | 22/7/2024 |              |          | 1110197003       | WebPay  | mmarin | 428.007   | 0         |
|                 | 22/7/2024 |              |          | 1151210001001    | Morosos PCV Fondo Municipal   | mmarin | 20.416    | 0         |
|                 | 22/7/2024 |              |          | 1151210001002    | Morosos PCV Fondo Comun   | mmarin | 34.026    | 0         |
|                 | 22/7/2024 |              |          | 12101            | Deudores  | mmarin | 0         | 54.442    |
|                 | 22/7/2024 |              |          | 1110298          | Contracuenta Fondo Comun  | mmarin | 0         | 400.352   |
|                 | 22/7/2024 |              |          | 1110801          | Fondo por Enterar al Fondo Comun (PCV)  | mmarin | 400.352   | 0         |
| <b>20-2.748</b> |           |              |          |                  | <b>Adquisición de insumos médicos para la atención de usuarios con observ</b> |        |           |           |
|                 | 22/7/2024 |              |          | 53204            | Materiales de Uso o Consumo   | kdiavz | 1.369.679 | 0         |

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| COMPROBANTE     | FECHA   | DOCUMENTO | ANALISIS     | CUENTA        | DENOMINACION                                    | Login  | DEBE      | HABER     |
|-----------------|---|-----------|--------------|---------------|---|--------|-----------|-----------|
|                 | 22/7/2024   |           | 77.854.432-6 | 2152204004    | Productos Farmacéuticos                         | kdiazv | 0         | 1.369.679 |
| <b>20-2.749</b> | <b>Adquisición de estantes para la unidad de prensa, para guardar los equ</b> |           |              |               |   |        |           |           |
|                 | 22/7/2024   |           |              | 14106         | Muebles y Enseres                               | kdiazv | 285.600   | 0         |
|                 | 22/7/2024   | F-0001587 | 76.729.781-5 | 2152904       | Mobiliario y Otros                              | kdiazv | 0         | 285.600   |
| <b>20-2.750</b> | <b>Adquisición de árboles nativos, tierra de hojas y sustrato turba, para</b> |           |              |               |   |        |           |           |
|                 | 22/7/2024   |           |              | 53204         | Materiales de Uso o Consumo                     | kdiazv | 1.025.780 | 0         |
|                 | 22/7/2024   | F-0002431 | 77.231.368-3 | 2152204999    | Otros   | kdiazv | 0         | 1.025.780 |
| <b>20-2.751</b> | <b>Adquisición de porta credenciales y Lanyard para identificación de los</b> |           |              |               |   |        |           |           |
|                 | 22/7/2024   |           |              | 53204         | Materiales de Uso o Consumo                     | kdiazv | 1.805.230 | 0         |
|                 | 22/7/2024   | F-0009778 | 76.022.196-1 | 2152204999    | Otros   | kdiazv | 0         | 1.805.230 |
| <b>20-2.752</b> | <b>Adquisición de equipo de medición para inspectores técnicos de la DOM</b>  |           |              |               |   |        |           |           |
|                 | 22/7/2024   |           |              | 14102         | Maquinarias y Equipos para la Producción o      | kdiazv | 1.899.954 | 0         |
|                 | 22/7/2024   | F-0277537 | 78.914.330-7 | 2152905999    | Otros   | kdiazv | 0         | 1.899.954 |
| <b>20-2.753</b> | <b>Adquisición de repuesto matic desodorante ambiental compatible para di</b> |           |              |               |   |        |           |           |
|                 | 22/7/2024   |           |              | 53204         | Materiales de Uso o Consumo                     | kdiazv | 1.099.798 | 0         |
|                 | 22/7/2024   | F-0001584 | 79.516.810-9 | 2152204007    | Materiales y Útiles de Aseo                     | kdiazv | 0         | 1.099.798 |
| <b>20-2.754</b> | <b>Adquisición de Termos y Termo Hervidores para las diferentes actividad</b> |           |              |               |   |        |           |           |
|                 | 22/7/2024   |           |              | 53204         | Materiales de Uso o Consumo                     | kdiazv | 369.090   | 0         |
|                 | 22/7/2024   | F-0000014 | 77.937.873-K | 2152204999    | Otros   | kdiazv | 0         | 369.090   |
| <b>20-2.755</b> | <b>Adquisición de vestimenta para mantener una buena imagen y orden duran</b> |           |              |               |   |        |           |           |
|                 | 22/7/2024   |           |              | 53202         | Textiles, Vestuario y Calzado                   | kdiazv | 868.700   | 0         |
|                 | 22/7/2024   | F-0188496 | 77.676.860-K | 2152202002    | Vestuario, Accesorios y Prendas Diversas        | kdiazv | 0         | 868.700   |
| <b>20-2.756</b> | <b>Adquisición de sillas de oficina para el uso diario del equipo solicit</b> |           |              |               |   |        |           |           |
|                 | 22/7/2024   |           |              | 14106         | Muebles y Enseres                               | kdiazv | 286.922   | 0         |
|                 | 22/7/2024   | F-0016853 | 76.522.100-5 | 2152904       | Mobiliario y Otros                              | kdiazv | 0         | 286.922   |
| <b>20-2.757</b> | <b>Adquisición de materiales para habilitar baños y cumplir en términos d</b> |           |              |               |   |        |           |           |
|                 | 22/7/2024   |           |              | 53204         | Materiales de Uso o Consumo                     | kdiazv | 620.002   | 0         |
|                 | 22/7/2024   |           | 10.950.363-0 | 2152204010    | Materiales para Mantenimiento y Reparaciones de | kdiazv | 0         | 620.002   |
| <b>20-2.758</b> | <b>Adquisición de material deportivo para implementar a la academia depor</b> |           |              |               |   |        |           |           |
|                 | 22/7/2024   |           |              | 53204         | Materiales de Uso o Consumo                     | kdiazv | 1.133.087 | 0         |
|                 | 22/7/2024   | F-0002956 | 7.439.978-9  | 2152204999    | Otros   | kdiazv | 0         | 1.133.087 |
| <b>20-2.759</b> | <b>Autoriza inscripción de 3 concejales de la Municipalidad de Vicuña, qu</b> |           |              |               |   |        |           |           |
|                 | 22/7/2024   |           |              | 53104         | Otros Gastos en Personal                        | kdiazv | 900.000   | 0         |
|                 | 22/7/2024   | F-0010583 | 69.265.990-2 | 2152104003002 | Gastos por Comisiones y Representaciones del    | kdiazv | 0         | 900.000   |
| <b>20-2.760</b> | <b>Adquisición de placa corporativa para Frontis Torre Bauer, mediante tr</b> |           |              |               |   |        |           |           |
|                 | 22/7/2024   |           |              | 53204         | Materiales de Uso o Consumo                     | kdiazv | 105.910   | 0         |
|                 | 22/7/2024   | F-0009521 | 76.022.196-1 | 2152204999    | Otros   | kdiazv | 0         | 105.910   |
| <b>20-2.761</b> | <b>Regulariza adquisición de letreros acrílicos para ser ubicados en Saló</b> |           |              |               |   |        |           |           |
|                 | 22/7/2024   |           |              | 53204         | Materiales de Uso o Consumo                     | kdiazv | 436.016   | 0         |
|                 | 22/7/2024   | F-0000520 | 76.435.911-9 | 2152204999    | Otros   | kdiazv | 0         | 436.016   |
| <b>20-2.762</b> | <b>Contratación del servicio de obra vendida para reparación de calzada e</b> |           |              |               |   |        |           |           |
|                 | 22/7/2024   |           |              | 53206         | Mantenimiento y Reparaciones                    | kdiazv | 801.287   | 0         |
|                 | 22/7/2024   | F-0000002 | 77.919.389-6 | 2152206999    | Otros   | kdiazv | 0         | 801.287   |
| <b>20-2.763</b> | <b>Adquisición e instalación de alarmas y sensores para Dependencias Muni</b> |           |              |               |   |        |           |           |
|                 | 22/7/2024   |           |              | 14102         | Maquinarias y Equipos para la Producción o      | kdiazv | 4.069.800 | 0         |
|                 | 22/7/2024   | F-0000332 | 76.141.290-6 | 2152905999    | Otros   | kdiazv | 0         | 4.069.800 |
| <b>20-2.764</b> | <b>Se requiere la adquisición de kit de embrague y contratación del servi</b> |           |              |               |   |        |           |           |
|                 | 22/7/2024   |           |              | 53206         | Mantenimiento y Reparaciones                    | kdiazv | 1.535.100 | 0         |
|                 | 22/7/2024   | F-0000337 | 18.217.306-1 | 2152206002    | Mantenimiento y Reparación de Vehículos         | kdiazv | 0         | 1.535.100 |
| <b>20-2.765</b> | <b>ADQUISICION DE RECARGAS DE AGUA EN BIDONES PARA OBS. MAMALLUCA</b>         |           |              |               |   |        |           |           |
|                 | 22/7/2024   |           |              | 53201         | Alimentos y Bebidas                             | kdiazv | 49.980    | 0         |
|                 | 22/7/2024   | F-5884128 | 96.711.590-8 | 2152201001    | Para Personas                                   | kdiazv | 0         | 49.980    |
| <b>20-2.766</b> | <b>Adquisición de chapa digital electrónica para controlar ingreso de per</b> |           |              |               |   |        |           |           |
|                 | 22/7/2024   |           |              | 53204         | Materiales de Uso o Consumo                     | kdiazv | 88.120    | 0         |
|                 | 22/7/2024   | F-0032440 | 76.186.589-7 | 2152204999    | Otros   | kdiazv | 0         | 88.120    |
| <b>20-2.767</b> | <b>PAGO DE FACTURA N° 837 DE FECHA 15/07/2024</b>                             |           |              |               |   |        |           |           |
|                 | 22/7/2024   |           |              | 53207         | Publicidad y Difusión                           | kdiazv | 307.416   | 0         |
|                 | 22/7/2024   | F-0000837 | 12.219.874-K | 2152207001    | Servicios de Publicidad                         | kdiazv | 0         | 307.416   |



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| COMPROBANTE     | FECHA   | DOCUMENTO | ANALISIS     | CUENTA        | DENOMINACION   | Login    | DEBE               | HABER              |
|-----------------|---|-----------|--------------|---------------|--|----------|--------------------|--------------------|
| <b>20-2.768</b> | <b>PAGO DE FACTURA N° 5907690 DE FECHA 30/06/2024</b>                         |           |              |               |  |          |                    |                    |
|                 | 22/7/2024   |           |              | 53201         | Alimentos y Bebidas                                    | k Diaz V | 49.980             | 0                  |
|                 | 22/7/2024   | F-5907690 | 96.711.590-8 | 2152201001    | Para Personas  | k Diaz V | 0                  | 49.980             |
| <b>20-2.769</b> | <b>PAGO DE FACTURA N° 5884129 DE FECHA 28/06/2024</b>                         |           |              |               |  |          |                    |                    |
|                 | 22/7/2024   |           |              | 53201         | Alimentos y Bebidas                                    | k Diaz V | 99.960             | 0                  |
|                 | 22/7/2024   | F-5884129 | 96.711.590-8 | 2152201001    | Para Personas  | k Diaz V | 0                  | 99.960             |
| <b>20-2.770</b> | <b>Adquisición de Camioneta Kia Frontier, solicitada por la unidad de Mov</b> |           |              |               |  |          |                    |                    |
|                 | 22/7/2024   |           |              | 1410501       | Vehículos Terrestres                                   | k Diaz V | 26.670.800         | 0                  |
|                 | 22/7/2024   |           |              | 1410501       | Vehículos Terrestres                                   | nacosta  | 26.670.800         | 0                  |
|                 | 22/7/2024   | F-0993007 | 79.853.470-K | 2152903902    | vehiculos -fondo de equidad territorial                | k Diaz V | 0                  | 26.670.800         |
|                 | 22/7/2024   | F-0993007 | 79.853.470-K | 2152903902    | vehiculos -fondo de equidad territorial                | nacosta  | 0                  | 26.670.800         |
| <b>20-2.771</b> | <b>Orden de Compra codigo: 3597-521-CM24 dirigida a COPEC S.A.</b>            |           |              |               |  |          |                    |                    |
|                 | 22/7/2024   |           |              | 53203         | Combustibles y Lubricantes                             | k Diaz V | 15.000.000         | 0                  |
|                 | 22/7/2024   | B-5153282 | 99.520.000-7 | 2152203001    | Para Vehículos   | k Diaz V | 0                  | 15.000.000         |
| <b>20-2.772</b> | <b>Contratación del servicio de mejoramiento y reparación de techumbre de</b> |           |              |               |  |          |                    |                    |
|                 | 22/7/2024   |           |              | 53206         | Mantenimiento y Reparaciones                           | k Diaz V | 5.600.000          | 0                  |
|                 | 22/7/2024   | F-0000046 | 77.750.754-0 | 2152206001    | Mantenimiento y Reparación de Edificaciones            | k Diaz V | 0                  | 5.600.000          |
| <b>21-3.309</b> | <b>DP-3385 ARAYA PIZARRO VICENTE</b>  |           |              |               |  |          |                    |                    |
|                 | 22/7/2024   |           | 5.440.212-0  | 2152602       | Compensaciones por daños a terceros y/o a la propiedad | arodrigu | 1.000.000          | 0                  |
|                 | 22/7/2024   | C-6016221 | 5.440.212-0  | 1110201       | Fondos Propios   | arodrigu | 0                  | 1.000.000          |
| <b>26-28</b>    | <b>BOLETA DE GARANTÍA N° 712865-8 BANCO DE CHILE TOMADA POR KOVACS SPA RU</b> |           |              |               |  |          |                    |                    |
|                 | 22/7/2024   | B-0712865 | 80.522.900-4 | 92101         | Debe - Garantías Recibidas de Seriedad de la           | arodrigu | 1.000.000          | 0                  |
|                 | 22/7/2024   | B-0712865 | 80.522.900-4 | 92102         | Haber - Responsabilidad por Garantías Recibidas        | arodrigu | 0                  | 1.000.000          |
| <b>26-29</b>    | <b>BOLETA DE GARANTÍA N° 712867-2 BANCO DE CHILE TOMADA POR KOVACS SPA RU</b> |           |              |               |  |          |                    |                    |
|                 | 22/7/2024   | B-0712867 | 80.522.900-4 | 92101         | Debe - Garantías Recibidas de Seriedad de la           | arodrigu | 1.000.000          | 0                  |
|                 | 22/7/2024   | B-0712867 | 80.522.900-4 | 92102         | Haber - Responsabilidad por Garantías Recibidas        | arodrigu | 0                  | 1.000.000          |
| <b>30-337</b>   | <b>DEPOSITO DIA 22/07/2024</b>  |           |              |               |  |          |                    |                    |
|                 | 22/7/2024   |           |              | 1110201       | Fondos Propios   | m Marin  | 363.588            | 0                  |
|                 | 22/7/2024   |           |              | 11409         | Tarjetas de Crédito                                    | m Marin  | 404.636            | 0                  |
|                 | 22/7/2024   |           |              | 1110106       | Fondos en Poder Cajero Rodrigo Aguilera                | m Marin  | 0                  | 768.224            |
|                 | 22/7/2024   |           |              | 11409         | Tarjetas de Crédito                                    | m Marin  | 709.000            | 0                  |
|                 | 22/7/2024   |           |              | 1110105       | Fondos en Poder Cajero Melissa Romero                  | m Marin  | 0                  | 709.000            |
|                 | 22/7/2024   |           |              | 1110201       | Fondos Propios   | m Marin  | 272.114            | 0                  |
|                 | 22/7/2024   |           |              | 11409         | Tarjetas de Crédito                                    | m Marin  | 678.531            | 0                  |
|                 | 22/7/2024   |           |              | 1110110       | Fondos en Poder Cajero Barbara Larraguibel             | m Marin  | 0                  | 950.645            |
|                 | 22/7/2024   |           |              | 1110201       | Fondos Propios   | m Marin  | 1.825.414          | 0                  |
|                 | 22/7/2024   |           |              | 11409         | Tarjetas de Crédito                                    | m Marin  | 4.031.414          | 0                  |
|                 | 22/7/2024   |           |              | 1110102       | Fondos en Poder Cajero Luisa Esquivel                  | m Marin  | 0                  | 5.856.828          |
|                 | 22/7/2024   |           |              | 11409         | Tarjetas de Crédito                                    | m Marin  | 428.007            | 0                  |
|                 | 22/7/2024   |           |              | 1110197003    | WebPay   | m Marin  | 0                  | 428.007            |
| <b>30-338</b>   | <b>TRANSBANK DIA 22/07/2024</b>   |           |              |               |  |          |                    |                    |
|                 | 22/7/2024   |           |              | 1110201       | Fondos Propios   | m Marin  | 3.999.007          | 0                  |
|                 | 22/7/2024   |           |              | 11409         | Tarjetas de Crédito                                    | m Marin  | 0                  | 75.333             |
|                 | 22/7/2024   |           |              | 11409         | Tarjetas de Crédito                                    | m Marin  | 0                  | 106.866            |
|                 | 22/7/2024   |           |              | 11409         | Tarjetas de Crédito                                    | m Marin  | 0                  | 2.608              |
|                 | 22/7/2024   |           |              | 11409         | Tarjetas de Crédito                                    | m Marin  | 0                  | 2.357.940          |
|                 | 22/7/2024   |           |              | 11409         | Tarjetas de Crédito                                    | m Marin  | 0                  | 1.277.169          |
|                 | 22/7/2024   |           |              | 11409         | Tarjetas de Crédito                                    | m Marin  | 0                  | 177.319            |
|                 | 22/7/2024   |           |              | 11409         | Tarjetas de Crédito                                    | m Marin  | 0                  | 1.772              |
| Total Diario    |   |           |              |               |  |          | <b>122.758.020</b> | <b>122.758.020</b> |
| <b>0-175</b>    | <b>REINTEGRO DE ANTICIPO DE GASTOS MENORES</b>                                |           |              |               |  |          |                    |                    |
|                 | 23/7/2024   |           | 12.014.033-7 | 21412         | Retenciones Voluntarias                                | nacosta  | 220.423            | 0                  |
|                 | 23/7/2024   |           | 12.014.033-7 | 1110201       | Fondos Propios   | nacosta  | 0                  | 220.423            |
|                 | 23/7/2024   |           |              | 1110201       | Fondos Propios   | nacosta  | 220.423            | 0                  |
|                 | 23/7/2024   |           | 12.014.033-7 | 1140304001    | Anticipo Claudio Telias Ortiz                          | nacosta  | 0                  | 220.423            |
| <b>10-199</b>   | <b>INGRESOS DEVENGADOS DIA 23/7/2024</b>                                      |           |              |               |  |          |                    |                    |
|                 | 23/7/2024   |           |              | 1150301003001 | Urbanización y Construcción                            | m Marin  | 146.142            | 0                  |

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| COMPROBANTE   | FECHA                                    | DOCUMENTO    | ANALISIS | CUENTA           | DENOMINACION                                  | Login  | DEBE      | HABER      |
|---------------|--|--------------|----------|------------------|---|--------|-----------|------------|
|               | 23/7/2024                                |              |          | 1150301003002    | Permisos Provisorios                          | mmarin | 142.202   | 0          |
|               | 23/7/2024                                |              |          | 1150301003999005 | Otros Rentas Cementerio                       | mmarin | 4.584.708 | 0          |
|               | 23/7/2024                                |              |          | 1150301999001001 | Otras   | mmarin | 1.401.282 | 0          |
|               | 23/7/2024                                |              |          | 1150302001001001 | PCV Vencimiento Marzo                         | mmarin | 14.534    | 0          |
|               | 23/7/2024                                |              |          | 1150302001002    | De Beneficio Fondo Común Municipal            | mmarin | 24.224    | 0          |
|               | 23/7/2024                                |              |          | 1150302002001    | LICENCIAS DE CONDUCIR                         | mmarin | 934.088   | 0          |
|               | 23/7/2024                                |              |          | 1150399001       | Venta de Estampillas                          | mmarin | 2.300     | 0          |
|               | 23/7/2024                                |              |          | 1150501010       | Aportes para el Mejoramiento del Espacio      | mmarin | 4.840     | 0          |
|               | 23/7/2024                                |              |          | 1150699          | Otras Rentas de la Propiedad                  | mmarin | 36.696    | 0          |
|               | 23/7/2024                                | 69.040.500-8 |          | 1150802001001001 | Infracción Ley de Transito                    | mmarin | 1.170.915 | 0          |
|               | 23/7/2024                                |              |          | 1150802008001    | Multas por Atraso                             | mmarin | 5.124     | 0          |
|               | 23/7/2024                                |              |          | 2210701          | Obligaciones por Aporte Fondo Comun (PCV)     | mmarin | 0         | 24.224     |
|               | 23/7/2024                                |              |          | 43201            | Patentes y Tasas por Derechos                 | mmarin | 0         | 6.274.334  |
|               | 23/7/2024                                |              |          | 43202            | Permisos y Licencias                          | mmarin | 0         | 948.404    |
|               | 23/7/2024                                |              |          | 43299            | Otros Tributos                                | mmarin | 0         | 2.300      |
|               | 23/7/2024                                |              |          | 43309            | Otras Rentas de la Propiedad                  | mmarin | 0         | 36.000     |
|               | 23/7/2024                                |              |          | 44101            | Transferencias Corrientes del Sector Privado  | mmarin | 0         | 4.840      |
|               | 23/7/2024                                |              |          | 46102            | Multas y Sanciones Pecuniarias                | mmarin | 0         | 1.176.039  |
|               | 23/7/2024                                |              |          | 46372            | Ajuste por Variación de Unidades de Cuentas e | mmarin | 0         | 914        |
| <b>11-199</b> | <b>INGRESOS PERCIBIDOS DIA 23/7/2024</b> |              |          |                  |   |        |           |            |
|               | 23/7/2024                                |              |          | 1150301001001001 | Patentes Industriales                         | mmarin | 0         | 32.722     |
|               | 23/7/2024                                |              |          | 1150301001001002 | Patentes Comerciales                          | mmarin | 0         | 2.745.120  |
|               | 23/7/2024                                |              |          | 1150301001001004 | Patentes de Alkoholes                         | mmarin | 0         | 1.767.915  |
|               | 23/7/2024                                |              |          | 1150301002002    | En Patentes Municipales                       | mmarin | 0         | 766.508    |
|               | 23/7/2024                                |              |          | 1150301003001    | Urbanización y Construcción                   | mmarin | 0         | 146.142    |
|               | 23/7/2024                                |              |          | 1150301003002    | Permisos Provisorios                          | mmarin | 0         | 142.202    |
|               | 23/7/2024                                |              |          | 1150301003003    | Propaganda                                    | mmarin | 0         | 539.903    |
|               | 23/7/2024                                |              |          | 1150301003999005 | Otros Rentas Cementerio                       | mmarin | 0         | 4.584.708  |
|               | 23/7/2024                                |              |          | 1150301999001001 | Otras   | mmarin | 0         | 1.401.282  |
|               | 23/7/2024                                |              |          | 1150302001001001 | PCV Vencimiento Marzo                         | mmarin | 0         | 26.659     |
|               | 23/7/2024                                |              |          | 1150302001002    | De Beneficio Fondo Común Municipal            | mmarin | 0         | 44.432     |
|               | 23/7/2024                                |              |          | 1150302002001    | LICENCIAS DE CONDUCIR                         | mmarin | 0         | 934.088    |
|               | 23/7/2024                                |              |          | 1150399001       | Venta de Estampillas                          | mmarin | 0         | 2.300      |
|               | 23/7/2024                                |              |          | 1150501010       | Aportes para el Mejoramiento del Espacio      | mmarin | 0         | 4.840      |
|               | 23/7/2024                                |              |          | 1150699          | Otras Rentas de la Propiedad                  | mmarin | 0         | 36.696     |
|               | 23/7/2024                                | 10.967.958-5 |          | 1150802001001001 | Infracción Ley de Transito                    | mmarin | 0         | 74.213     |
|               | 23/7/2024                                | 11.326.813-1 |          | 1150802001001001 | Infracción Ley de Transito                    | mmarin | 0         | 74.213     |
|               | 23/7/2024                                | 14.592.593-2 |          | 1150802001001001 | Infracción Ley de Transito                    | mmarin | 0         | 74.213     |
|               | 23/7/2024                                | 15.036.639-9 |          | 1150802001001001 | Infracción Ley de Transito                    | mmarin | 0         | 197.901    |
|               | 23/7/2024                                | 15.036.898-7 |          | 1150802001001001 | Infracción Ley de Transito                    | mmarin | 0         | 49.475     |
|               | 23/7/2024                                | 16.243.972-3 |          | 1150802001001001 | Infracción Ley de Transito                    | mmarin | 0         | 24.738     |
|               | 23/7/2024                                | 16.527.500-4 |          | 1150802001001001 | Infracción Ley de Transito                    | mmarin | 0         | 98.951     |
|               | 23/7/2024                                | 20.543.119-5 |          | 1150802001001001 | Infracción Ley de Transito                    | mmarin | 0         | 49.475     |
|               | 23/7/2024                                | 20.727.979-K |          | 1150802001001001 | Infracción Ley de Transito                    | mmarin | 0         | 197.901    |
|               | 23/7/2024                                | 6.376.491-4  |          | 1150802001001001 | Infracción Ley de Transito                    | mmarin | 0         | 65.967     |
|               | 23/7/2024                                | 7.188.242-K  |          | 1150802001001001 | Infracción Ley de Transito                    | mmarin | 0         | 98.951     |
|               | 23/7/2024                                | 7.888.732-K  |          | 1150802001001001 | Infracción Ley de Transito                    | mmarin | 0         | 65.967     |
|               | 23/7/2024                                | 7.942.088-3  |          | 1150802001001001 | Infracción Ley de Transito                    | mmarin | 0         | 49.475     |
|               | 23/7/2024                                | 9.226.313-4  |          | 1150802001001001 | Infracción Ley de Transito                    | mmarin | 0         | 49.475     |
|               | 23/7/2024                                |              |          | 1150802008001    | Multas por Atraso                             | mmarin | 0         | 5.124      |
|               | 23/7/2024                                | 15.037.895-8 |          | 1140303002075    | Anticipo Viatico Marcelo Tapia Cortes         | mmarin | 0         | 41.300     |
|               | 23/7/2024                                |              |          | 2140975025       | BONO ESCOLARIDAD DEPTO. EDUCACION             | mmarin | 0         | 16.690.627 |
|               | 23/7/2024                                |              |          | 2140975026       | BONO ESCOLARIDAD DEPTO. SALUD                 | mmarin | 0         | 3.067.258  |
|               | 23/7/2024                                |              |          | 1110102          | Fondos en Poder Cajero Luisa Esquivel         | mmarin | 9.110.456 | 0          |
|               | 23/7/2024                                |              |          | 1110106          | Fondos en Poder Cajero Rodrigo Aguilera       | mmarin | 1.043.436 | 0          |
|               | 23/7/2024                                |              |          | 1110110          | Fondos en Poder Cajero Barbara Larraguibel    | mmarin | 989.506   | 0          |
|               | 23/7/2024                                |              |          | 1110116          | Fondo en Poder Cajero Silvia Salas Azola      | mmarin | 1.060.000 | 0          |

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| COMPROBANTE     | FECHA   | DOCUMENTO | ANALISIS     | CUENTA           | DENOMINACION                                 | Login    | DEBE       | HABER      |
|-----------------|---|-----------|--------------|------------------|--|----------|------------|------------|
|                 | 23/7/2024   |           |              | 1110197003       | WebPay                                       | mmarin   | 418.914    | 0          |
|                 | 23/7/2024   |           |              | 1110201          | Fondos Propios                               | mmarin   | 21.528.429 | 0          |
|                 | 23/7/2024   |           |              | 1110298          | Contracuenta Fondo Comun                     | mmarin   | 0          | 44.432     |
|                 | 23/7/2024   |           |              | 1110801          | Fondo por Enterar al Fondo Comun (PCV)       | mmarin   | 44.432     | 0          |
| <b>20-2.773</b> | <b>PAGO A AGUAS DEL VALLE FACTURA 983638 CONSUMOS DE LA COMUNIDAD</b> |           |              |                  |  |          |            |            |
|                 | 23/7/2024   |           |              | 53205            | Servicios Básicos                            | kdiazv   | 3.528.034  | 0          |
|                 | 23/7/2024   | F-0983638 | 99.541.380-9 | 2152205002       | Agua   | kdiazv   | 0          | 3.528.034  |
| <b>20-2.774</b> | <b>DEC 2752 AUTORIZA PAGO DE VIATICOS AL SR. CARLOS ALCAYAGA</b>      |           |              |                  |  |          |            |            |
|                 | 23/7/2024   |           |              | 53101            | Personal de Planta                           | kdiazv   | 24.486     | 0          |
|                 | 23/7/2024   | D-0002752 | 10.754.199-3 | 2152101004006058 | Viatico Carlos Alcayaga                      | kdiazv   | 0          | 24.486     |
| <b>20-2.775</b> | <b>DEC.2751 AUTORIZA PAGO DE VIATICOS AL SR. MARCELO TAPIA</b>        |           |              |                  |  |          |            |            |
|                 | 23/7/2024   |           |              | 53102            | Personal a Contrata                          | kdiazv   | 24.486     | 0          |
|                 | 23/7/2024   | D-0002751 | 15.037.895-8 | 2152102004006069 | Viático Marcelo Tapia Cortes                 | kdiazv   | 0          | 24.486     |
| <b>20-2.776</b> | <b>CONTRATO DE SUMINISTRO LIMPIEZA DE CAMARAS JUNIO</b>               |           |              |                  |  |          |            |            |
|                 | 23/7/2024   |           |              | 53208            | Servicios Generales                          | kdiazv   | 840.000    | 0          |
|                 | 23/7/2024   | F-0000065 | 7.957.997-1  | 2152208001       | Servicios de Aseo                            | kdiazv   | 0          | 840.000    |
| <b>20-2.777</b> | <b>CONTRATO DE SUMINISTROS DE FLORES CONSUMO MES JUNIO</b>            |           |              |                  |  |          |            |            |
|                 | 23/7/2024   |           |              | 53204            | Materiales de Uso o Consumo                  | kdiazv   | 309.400    | 0          |
|                 | 23/7/2024   | F-0000188 | 9.420.121-7  | 2152204999       | Otros  | kdiazv   | 0          | 309.400    |
| <b>20-2.778</b> | <b>FABRICACION DE TORRES DE 3 MTS VIÑITA ALTA</b>                     |           |              |                  |  |          |            |            |
|                 | 23/7/2024   |           |              | 53206            | Mantenimiento y Reparaciones                 | kdiazv   | 3.696.140  | 0          |
|                 | 23/7/2024   | F-0000376 | 7.047.868-4  | 2152206999       | Otros  | kdiazv   | 0          | 3.696.140  |
| <b>21-3.310</b> | <b>DP-3386 MATTHEWS RAMIREZ RICARDO GABRIEL</b>                       |           |              |                  |  |          |            |            |
|                 | 23/7/2024   |           | 13.716.284-9 | 2152602          | Compensaciones por daños a terceros y/o a la | sarredon | 10.000.000 | 0          |
|                 | 23/7/2024   | E-0003310 | 13.716.284-9 | 2140903001       | Transferencia a proveedores FDO PROPIOS      | sarredon | 0          | 10.000.000 |
| <b>21-3.311</b> | <b>DP-3406 PEREZ TRUJILLO CRISTIAN EDUARDO</b>                        |           |              |                  |  |          |            |            |
|                 | 23/7/2024   | D-0002524 | 13.175.926-6 | 2152101004006057 | Viatico Cristian Perez Trujillo              | sarredon | 30.172     | 0          |
|                 | 23/7/2024   | E-0003311 | 13.175.926-6 | 2140903001       | Transferencia a proveedores FDO PROPIOS      | sarredon | 0          | 30.172     |
| <b>21-3.312</b> | <b>DP-3405 PERALTA VALDERRAMA CHRISTIAN MAURICIO</b>                  |           |              |                  |  |          |            |            |
|                 | 23/7/2024   | D-0002290 | 12.425.132-K | 2152101004006009 | Viático Christian Peralta Valderrama         | sarredon | 30.172     | 0          |
|                 | 23/7/2024   | E-0003312 | 12.425.132-K | 2140903001       | Transferencia a proveedores FDO PROPIOS      | sarredon | 0          | 30.172     |
| <b>21-3.313</b> | <b>DP-3325 PUNTO PUBLICITARIO SPA</b>                                 |           |              |                  |  |          |            |            |
|                 | 23/7/2024   | F-0000025 | 77.920.682-3 | 2152207002       | Servicios de Impresión                       | sarredon | 327.607    | 0          |
|                 | 23/7/2024   | F-0000025 | 77.920.682-3 | 2140975035       | FACTURAS CEDIDAS EN FACTORING                | sarredon | 327.607    | 0          |
|                 | 23/7/2024   | F-0000025 | 76.596.744-9 | 2140975035       | FACTURAS CEDIDAS EN FACTORING                | sarredon | 0          | 327.607    |
|                 | 23/7/2024   | E-0003313 | 76.596.744-9 | 2140903001       | Transferencia a proveedores FDO PROPIOS      | sarredon | 0          | 327.607    |
| <b>21-3.314</b> | <b>DP-3326 STATUS SPA</b>   |           |              |                  |  |          |            |            |
|                 | 23/7/2024   | F-0000979 | 77.393.671-4 | 2152904          | Mobiliario y Otros                           | sarredon | 3.696.176  | 0          |
|                 | 23/7/2024   | F-0000979 | 77.393.671-4 | 2140975035       | FACTURAS CEDIDAS EN FACTORING                | sarredon | 3.696.176  | 0          |
|                 | 23/7/2024   | F-0000979 | 77.081.451-0 | 2140975035       | FACTURAS CEDIDAS EN FACTORING                | sarredon | 0          | 3.696.176  |
|                 | 23/7/2024   | E-0003314 | 77.081.451-0 | 2140903001       | Transferencia a proveedores FDO PROPIOS      | sarredon | 0          | 3.696.176  |
| <b>21-3.315</b> | <b>DP-3339 ESPINOZA GUEVARA DARIO ANDRES</b>                          |           |              |                  |  |          |            |            |
|                 | 23/7/2024   | F-0000335 | 18.217.306-1 | 2152206002       | Mantenimiento y Reparación de Vehículos      | sarredon | 4.586.450  | 0          |
|                 | 23/7/2024   | E-0003315 | 18.217.306-1 | 2140903001       | Transferencia a proveedores FDO PROPIOS      | sarredon | 0          | 4.586.450  |
| <b>21-3.316</b> | <b>DP-3344 VENTA DE ARTÍCULOS Y SERVICIOS FONOAUDIO</b>               |           |              |                  |  |          |            |            |
|                 | 23/7/2024   | F-0000161 | 76.502.687-3 | 2152204999       | Otros  | sarredon | 249.707    | 0          |
|                 | 23/7/2024   | E-0003316 | 76.502.687-3 | 2140903001       | Transferencia a proveedores FDO PROPIOS      | sarredon | 0          | 249.707    |
| <b>21-3.317</b> | <b>DP-3334 CORTEZ MELENDEZ JORGE ALBERTO</b>                          |           |              |                  |  |          |            |            |
|                 | 23/7/2024   | F-0000696 | 15.037.941-5 | 2152209005       | Arriendo de Máquinas y Equipos               | sarredon | 45.000     | 0          |
|                 | 23/7/2024   | E-0003317 | 15.037.941-5 | 2140903001       | Transferencia a proveedores FDO PROPIOS      | sarredon | 0          | 45.000     |
| <b>21-3.318</b> | <b>DP-3374 COMITE AGUA POTABLE RURAL SAN ISIDRO - CALINGASTA</b>      |           |              |                  |  |          |            |            |
|                 | 23/7/2024   | F-0000303 | 72.807.300-4 | 2152205002       | Agua   | sarredon | 561.150    | 0          |
|                 | 23/7/2024   | E-0003318 | 72.807.300-4 | 2140903001       | Transferencia a proveedores FDO PROPIOS      | sarredon | 0          | 561.150    |
| <b>21-3.319</b> | <b>DP-3345 BONES SPA</b>  |           |              |                  |  |          |            |            |
|                 | 23/7/2024   | F-0002915 | 76.837.282-9 | 2152904          | Mobiliario y Otros                           | sarredon | 423.722    | 0          |
|                 | 23/7/2024   | E-0003319 | 76.837.282-9 | 2140903001       | Transferencia a proveedores FDO PROPIOS      | sarredon | 0          | 423.722    |
| <b>21-3.320</b> | <b>DP-3340 SOCIEDAD PIZARRO Y ROJAS LTDA.</b>                         |           |              |                  |  |          |            |            |

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|-----------------|--|-----------|--------------|------------------|--|----------|-----------|-----------|
|                 | 23/7/2024  | F-0000179 | 76.245.893-4 | 2152401001       | Fondos de Emergencia                             | sarredon | 1.904.000 | 0         |
|                 | 23/7/2024  | E-0003320 | 76.245.893-4 | 2140903001       | Transferencia a proveedores FDO PROPIOS          | sarredon | 0         | 1.904.000 |
| <b>21-3.321</b> | <b>DP-3337 CORTEZ MELENDEZ JORGE ALBERTO</b>                     |           |              |                  |  |          |           |           |
|                 | 23/7/2024  | F-0000694 | 15.037.941-5 | 2152209005       | Arriendo de Máquinas y Equipos                   | sarredon | 80.000    | 0         |
|                 | 23/7/2024  | E-0003321 | 15.037.941-5 | 2140903001       | Transferencia a proveedores FDO PROPIOS          | sarredon | 0         | 80.000    |
| <b>21-3.322</b> | <b>DP-3336 CORTEZ MELENDEZ JORGE ALBERTO</b>                     |           |              |                  |  |          |           |           |
|                 | 23/7/2024  | F-0000695 | 15.037.941-5 | 2152209005       | Arriendo de Máquinas y Equipos                   | sarredon | 35.700    | 0         |
|                 | 23/7/2024  | E-0003322 | 15.037.941-5 | 2140903001       | Transferencia a proveedores FDO PROPIOS          | sarredon | 0         | 35.700    |
| <b>21-3.323</b> | <b>DP-3332 CORTEZ MELENDEZ JORGE ALBERTO</b>                     |           |              |                  |  |          |           |           |
|                 | 23/7/2024  | F-0000698 | 15.037.941-5 | 2152209005       | Arriendo de Máquinas y Equipos                   | sarredon | 50.000    | 0         |
|                 | 23/7/2024  | E-0003323 | 15.037.941-5 | 2140903001       | Transferencia a proveedores FDO PROPIOS          | sarredon | 0         | 50.000    |
| <b>21-3.324</b> | <b>DP-3331 AROMATIZATE SERVICIOS INTEGRALES DE HIGIENE LTDA.</b> |           |              |                  |  |          |           |           |
|                 | 23/7/2024  | F-0041399 | 76.371.117-K | 2152202003       | Calzado  | sarredon | 164.221   | 0         |
|                 | 23/7/2024  | E-0003324 | 76.371.117-K | 2140903001       | Transferencia a proveedores FDO PROPIOS          | sarredon | 0         | 164.221   |
| <b>21-3.325</b> | <b>DP-3330 DMT ASCENSORES SPA</b>                                |           |              |                  |  |          |           |           |
|                 | 23/7/2024  | F-0001592 | 76.530.781-3 | 2152206001       | Mantenimiento y Reparación de Edificaciones      | sarredon | 714.000   | 0         |
|                 | 23/7/2024  | E-0003325 | 76.530.781-3 | 2140903001       | Transferencia a proveedores FDO PROPIOS          | sarredon | 0         | 714.000   |
| <b>21-3.326</b> | <b>DP-3329 CARRIZO TAPIA MARIO AGUSTIN</b>                       |           |              |                  |  |          |           |           |
|                 | 23/7/2024  | F-0000109 | 8.891.070-2  | 2152207001       | Servicios de Publicidad                          | sarredon | 237.499   | 0         |
|                 | 23/7/2024  | E-0003326 | 8.891.070-2  | 2140903001       | Transferencia a proveedores FDO PROPIOS          | sarredon | 0         | 237.499   |
| <b>21-3.327</b> | <b>DP-3341 SOCIEDAD PIZARRO Y ROJAS LTDA.</b>                    |           |              |                  |  |          |           |           |
|                 | 23/7/2024  | F-0000174 | 76.245.893-4 | 2152209005       | Arriendo de Máquinas y Equipos                   | sarredon | 1.725.500 | 0         |
|                 | 23/7/2024  | E-0003327 | 76.245.893-4 | 2140903001       | Transferencia a proveedores FDO PROPIOS          | sarredon | 0         | 1.725.500 |
| <b>21-3.328</b> | <b>DP-3343 PCINBOX SPA</b>                                       |           |              |                  |  |          |           |           |
|                 | 23/7/2024  | F-0029752 | 76.074.614-2 | 2152906001       | Equipos Computacionales y Periféricos            | sarredon | 1.649.292 | 0         |
|                 | 23/7/2024  | E-0003328 | 76.074.614-2 | 2140903001       | Transferencia a proveedores FDO PROPIOS          | sarredon | 0         | 1.649.292 |
| <b>21-3.329</b> | <b>DP-3347 DONNEBAUM S A</b>                                     |           |              |                  |  |          |           |           |
|                 | 23/7/2024  | F-0063566 | 81.706.600-3 | 2152207002       | Servicios de Impresión                           | sarredon | 1.178.100 | 0         |
|                 | 23/7/2024  | E-0003329 | 81.706.600-3 | 2140903001       | Transferencia a proveedores FDO PROPIOS          | sarredon | 0         | 1.178.100 |
| <b>21-3.330</b> | <b>DP-3335 ELQUIWEB .COM</b>                                     |           |              |                  |  |          |           |           |
|                 | 23/7/2024  | F-0000876 | 76.228.652-1 | 2152207001       | Servicios de Publicidad                          | sarredon | 1.892.100 | 0         |
|                 | 23/7/2024  | E-0003330 | 76.228.652-1 | 2140903001       | Transferencia a proveedores FDO PROPIOS          | sarredon | 0         | 1.892.100 |
| <b>21-3.331</b> | <b>DP-3328 DIAZ BUGUEÑO CHRISTIAN MARCELO</b>                    |           |              |                  |  |          |           |           |
|                 | 23/7/2024  | F-0000108 | 13.852.781-6 | 2152208007001    | Pasajes, Fletes y Bodegajes - Fondos Municipales | sarredon | 371.875   | 0         |
|                 | 23/7/2024  | E-0003331 | 13.852.781-6 | 2140903001       | Transferencia a proveedores FDO PROPIOS          | sarredon | 0         | 371.875   |
| <b>21-3.332</b> | <b>DP-3348 SOL DE ELQUI N°1 S.A</b>                              |           |              |                  |  |          |           |           |
|                 | 23/7/2024  | F-0000189 | 76.047.008-2 | 2152401007       | Asistencia Social a Personas Naturales           | sarredon | 1.930.000 | 0         |
|                 | 23/7/2024  | E-0003332 | 76.047.008-2 | 2140903001       | Transferencia a proveedores FDO PROPIOS          | sarredon | 0         | 1.930.000 |
| <b>21-3.333</b> | <b>DP-3403 RIVERA CONTRERAS DANIEL IGNACIO</b>                   |           |              |                  |  |          |           |           |
|                 | 23/7/2024  | D-0002526 | 18.477.816-5 | 2152102004006102 | Viático Daniel Rivera Contreras                  | sarredon | 30.172    | 0         |
|                 | 23/7/2024  | E-0003333 | 18.477.816-5 | 2140903001       | Transferencia a proveedores FDO PROPIOS          | sarredon | 0         | 30.172    |
| <b>21-3.334</b> | <b>DP-3404 PEREZ TRUJILLO CRISTIAN EDUARDO</b>                   |           |              |                  |  |          |           |           |
|                 | 23/7/2024  | D-0002525 | 13.175.926-6 | 2152101004006057 | Viatico Cristian Perez Trujillo                  | sarredon | 30.172    | 0         |
|                 | 23/7/2024  | E-0003334 | 13.175.926-6 | 2140903001       | Transferencia a proveedores FDO PROPIOS          | sarredon | 0         | 30.172    |
| <b>21-3.335</b> | <b>DP-3402 VERA CASTILLO RAFAEL ENRIQUE</b>                      |           |              |                  |  |          |           |           |
|                 | 23/7/2024  | D-0002653 | 9.667.482-1  | 2152101004006043 | Viático Rafael Vera Castillo                     | sarredon | 32.801    | 0         |
|                 | 23/7/2024  | E-0003335 | 9.667.482-1  | 2140903001       | Transferencia a proveedores FDO PROPIOS          | sarredon | 0         | 32.801    |
| <b>21-3.336</b> | <b>DP-3401 ALCAYAGA RIVERA CARLOS MAURICIO</b>                   |           |              |                  |  |          |           |           |
|                 | 23/7/2024  | D-0002658 | 10.754.199-3 | 2152101004006058 | Viatico Carlos Alcayaga                          | sarredon | 24.486    | 0         |
|                 | 23/7/2024  | E-0003336 | 10.754.199-3 | 2140903001       | Transferencia a proveedores FDO PROPIOS          | sarredon | 0         | 24.486    |
| <b>21-3.337</b> | <b>DP-3400 ALCAYAGA RIVERA CARLOS MAURICIO</b>                   |           |              |                  |  |          |           |           |
|                 | 23/7/2024  | D-0002669 | 10.754.199-3 | 2152101004006058 | Viatico Carlos Alcayaga                          | sarredon | 24.486    | 0         |
|                 | 23/7/2024  | E-0003337 | 10.754.199-3 | 2140903001       | Transferencia a proveedores FDO PROPIOS          | sarredon | 0         | 24.486    |
| <b>21-3.338</b> | <b>DP-3399 RETAMAL MEDINA RODRIGO ANDRES</b>                     |           |              |                  |  |          |           |           |
|                 | 23/7/2024  | D-0002671 | 16.475.037-K | 2152102004006117 | Viático Rodrigo Retamal Medina                   | sarredon | 30.172    | 0         |
|                 | 23/7/2024  | E-0003338 | 16.475.037-K | 2140903001       | Transferencia a proveedores FDO PROPIOS          | sarredon | 0         | 30.172    |
| <b>21-3.339</b> | <b>DP-3398 TELIAS ORTIZ CLAUDIO SALOMON</b>                      |           |              |                  |  |          |           |           |
|                 | 23/7/2024  | D-0002649 | 12.014.033-7 | 2152101004006044 | Viático C laudio Telias Ortiz                    | sarredon | 30.172    | 0         |

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|-----------------|---|-----------|--------------|------------------|---|----------|-----------|-----------|
|                 | 23/7/2024   | E-0003339 | 12.014.033-7 | 2140903001       | Transferencia a proveedores FDO PROPIOS         | sarredon | 0         | 30.172    |
| <b>21-3.340</b> | <b>DP-3397 TELIAS ORTIZ CLAUDIO SALOMON</b>                   |           |              |                  |   |          |           |           |
|                 | 23/7/2024   | D-0002243 | 12.014.033-7 | 2152101004006044 | Viático C laudio Telias Ortiz                   | sarredon | 30.172    | 0         |
|                 | 23/7/2024   | E-0003340 | 12.014.033-7 | 2140903001       | Transferencia a proveedores FDO PROPIOS         | sarredon | 0         | 30.172    |
| <b>21-3.341</b> | <b>DP-3396 TELIAS ORTIZ CLAUDIO SALOMON</b>                   |           |              |                  |   |          |           |           |
|                 | 23/7/2024   | D-0002565 | 12.014.033-7 | 2152101004006044 | Viático C laudio Telias Ortiz                   | sarredon | 60.344    | 0         |
|                 | 23/7/2024   | E-0003341 | 12.014.033-7 | 2140903001       | Transferencia a proveedores FDO PROPIOS         | sarredon | 0         | 60.344    |
| <b>21-3.342</b> | <b>DP-3395 TELIAS ORTIZ CLAUDIO SALOMON</b>                   |           |              |                  |   |          |           |           |
|                 | 23/7/2024   | D-0002566 | 12.014.033-7 | 2152101004006044 | Viático C laudio Telias Ortiz                   | sarredon | 30.172    | 0         |
|                 | 23/7/2024   | E-0003342 | 12.014.033-7 | 2140903001       | Transferencia a proveedores FDO PROPIOS         | sarredon | 0         | 30.172    |
| <b>21-3.343</b> | <b>DP-3394 PEREZ TRUJILLO CRISTIAN EDUARDO</b>                |           |              |                  |   |          |           |           |
|                 | 23/7/2024   | D-0002519 | 13.175.926-6 | 2152101004006057 | Viatico Cristian Perez Trujillo                 | sarredon | 30.172    | 0         |
|                 | 23/7/2024   | E-0003343 | 13.175.926-6 | 2140903001       | Transferencia a proveedores FDO PROPIOS         | sarredon | 0         | 30.172    |
| <b>21-3.344</b> | <b>DP-3362 SOCIEDAD COMERCIAL SIMON ALQUINTA E HIJO LTDA.</b> |           |              |                  |   |          |           |           |
|                 | 23/7/2024   | F-0001551 | 79.516.810-9 | 2152201001       | Para Personas                                   | sarredon | 280.227   | 0         |
|                 | 23/7/2024   | E-0003344 | 79.516.810-9 | 2140903001       | Transferencia a proveedores FDO PROPIOS         | sarredon | 0         | 280.227   |
| <b>21-3.345</b> | <b>DP-3356 TRECK S.A</b>                                      |           |              |                  |   |          |           |           |
|                 | 23/7/2024   | F-2406479 | 96.542.490-3 | 2152202003       | Calzado   | sarredon | 1.045.891 | 0         |
|                 | 23/7/2024   | E-0003345 | 96.542.490-3 | 2140903001       | Transferencia a proveedores FDO PROPIOS         | sarredon | 0         | 1.045.891 |
| <b>21-3.346</b> | <b>DP-3379 PEREIRA VEGA OBED</b>                              |           |              |                  |   |          |           |           |
|                 | 23/7/2024   | F-0041806 | 10.950.363-0 | 2152204010       | Materiales para Mantenimiento y Reparaciones de | sarredon | 1.869.265 | 0         |
|                 | 23/7/2024   | E-0003346 | 10.950.363-0 | 2140903001       | Transferencia a proveedores FDO PROPIOS         | sarredon | 0         | 1.869.265 |
| <b>21-3.347</b> | <b>DP-3359 MEDALLERIA CHILE SPA</b>                           |           |              |                  |   |          |           |           |
|                 | 23/7/2024   | F-0001436 | 77.136.532-9 | 2152401008       | Premios y Otros                                 | sarredon | 561.978   | 0         |
|                 | 23/7/2024   | E-0003347 | 77.136.532-9 | 2140903001       | Transferencia a proveedores FDO PROPIOS         | sarredon | 0         | 561.978   |
| <b>21-3.348</b> | <b>DP-3324 AGUIRRE ALVAREZ OSCIEL DEL TRANSITO</b>            |           |              |                  |   |          |           |           |
|                 | 23/7/2024   | F-0002362 | 9.069.003-5  | 2152209005       | Arriendo de Máquinas y Equipos                  | sarredon | 6.426.000 | 0         |
|                 | 23/7/2024   | E-0003348 | 9.069.003-5  | 2140903001       | Transferencia a proveedores FDO PROPIOS         | sarredon | 0         | 6.426.000 |
| <b>21-3.349</b> | <b>DP-3380 PEREIRA VEGA OBED</b>                              |           |              |                  |   |          |           |           |
|                 | 23/7/2024   | F-0042265 | 10.950.363-0 | 2152204010       | Materiales para Mantenimiento y Reparaciones de | sarredon | 2.447.339 | 0         |
|                 | 23/7/2024   | E-0003349 | 10.950.363-0 | 2140903001       | Transferencia a proveedores FDO PROPIOS         | sarredon | 0         | 2.447.339 |
| <b>21-3.350</b> | <b>DP-3378 PEREIRA VEGA OBED</b>                              |           |              |                  |   |          |           |           |
|                 | 23/7/2024   | F-0042079 | 10.950.363-0 | 2152204010       | Materiales para Mantenimiento y Reparaciones de | sarredon | 2.067.217 | 0         |
|                 | 23/7/2024   | E-0003350 | 10.950.363-0 | 2140903001       | Transferencia a proveedores FDO PROPIOS         | sarredon | 0         | 2.067.217 |
| <b>21-3.351</b> | <b>DP-3365 RUIZ GUERRERO JORGE ALEJANDRO</b>                  |           |              |                  |   |          |           |           |
|                 | 23/7/2024   | F-0000064 | 7.957.997-1  | 2152401001       | Fondos de Emergencia                            | sarredon | 1.800.000 | 0         |
|                 | 23/7/2024   | E-0003351 | 7.957.997-1  | 2140903001       | Transferencia a proveedores FDO PROPIOS         | sarredon | 0         | 1.800.000 |
| <b>21-3.352</b> | <b>DP-3363 CORTEZ MELENDEZ JORGE ALBERTO</b>                  |           |              |                  |   |          |           |           |
|                 | 23/7/2024   | F-0000699 | 15.037.941-5 | 2152209005       | Arriendo de Máquinas y Equipos                  | sarredon | 65.000    | 0         |
|                 | 23/7/2024   | E-0003352 | 15.037.941-5 | 2140903001       | Transferencia a proveedores FDO PROPIOS         | sarredon | 0         | 65.000    |
| <b>21-3.353</b> | <b>DP-3355 COMERCIALIZADORA RODRIGO EDUARDO FERNÁND</b>       |           |              |                  |   |          |           |           |
|                 | 23/7/2024   | F-0000190 | 76.636.957-K | 2152204013       | Equipos Menores                                 | sarredon | 499.954   | 0         |
|                 | 23/7/2024   | E-0003353 | 76.636.957-K | 2140903001       | Transferencia a proveedores FDO PROPIOS         | sarredon | 0         | 499.954   |
| <b>21-3.354</b> | <b>DP-3346 DIMERC S.A.</b>                                    |           |              |                  |   |          |           |           |
|                 | 23/7/2024   | F-1122128 | 96.670.840-9 | 2152204007       | Materiales y Útiles de Aseo                     | sarredon | 1.133.356 | 0         |
|                 | 23/7/2024   | E-0003354 | 96.670.840-9 | 2140903001       | Transferencia a proveedores FDO PROPIOS         | sarredon | 0         | 1.133.356 |
| <b>21-3.355</b> | <b>DP-3349 ZUÑIGA LLANQUILEO PAULINA ANDREA</b>               |           |              |                  |   |          |           |           |
|                 | 23/7/2024   | F-0000225 | 13.886.358-1 | 2152208011       | Servicios de Producción y Desarrollo de Eventos | sarredon | 226.100   | 0         |
|                 | 23/7/2024   | E-0003355 | 13.886.358-1 | 2140903001       | Transferencia a proveedores FDO PROPIOS         | sarredon | 0         | 226.100   |
| <b>21-3.356</b> | <b>DP-3388 CORTES ROJAS SILVIA DEL CARMEN</b>                 |           |              |                  |   |          |           |           |
|                 | 23/7/2024   | D-0003010 | 5.683.926-7  | 2152401007       | Asistencia Social a Personas Naturales          | sarredon | 100.820   | 0         |
|                 | 23/7/2024   | E-0003356 | 5.683.926-7  | 2140903001       | Transferencia a proveedores FDO PROPIOS         | sarredon | 0         | 100.820   |
| <b>21-3.357</b> | <b>DP-3382 GALAZ GONZALEZ HAILYN</b>                          |           |              |                  |   |          |           |           |
|                 | 23/7/2024   |           | 18.002.083-7 | 1140507003001    | Movilización equipo de trabajo                  | sarredon | 64.582    | 0         |
|                 | 23/7/2024   | E-0003357 | 18.002.083-7 | 2140903003       | Transferencia a proveedores FDO TERCERO         | sarredon | 0         | 64.582    |
| <b>21-3.358</b> | <b>DP-3367 CASA BAGUA SPA</b>                                 |           |              |                  |   |          |           |           |
|                 | 23/7/2024   | F-0000207 | 76.587.866-7 | 1140530003002    | Operación                                       | sarredon | 312.612   | 0         |
|                 | 23/7/2024   | E-0003358 | 76.587.866-7 | 2140903003       | Transferencia a proveedores FDO TERCERO         | sarredon | 0         | 312.612   |

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|-----------------|--|-----------|--------------|---------------|---|----------|------------|-----------|
| <b>21-3.359</b> | <b>DP-3368 SERVICIOS TURISTICOS HALLEY LTDA</b>                  |           |              |               |   |          |            |           |
|                 | 23/7/2024  | F-0002590 | 77.597.490-7 | 1140522002001 | Colaciones para Usuarios                | sarredon | 235.000    | 0         |
|                 | 23/7/2024  | E-0003359 | 77.597.490-7 | 2140903003    | Transferencia a proveedores FDO TERCERO | sarredon | 0          | 235.000   |
| <b>21-3.360</b> | <b>DP-3366 SOCIEDAD DE IMPRESIONES INTEGRADAS MULTIPROPOSITO</b> |           |              |               |   |          |            |           |
|                 | 23/7/2024  |           |              | 1140583004001 | Difusion y Marketing                    | sarredon | 547.580    | 0         |
|                 | 23/7/2024  | E-0003360 | 76.022.196-1 | 2140903003    | Transferencia a proveedores FDO TERCERO | sarredon | 0          | 547.580   |
| <b>21-3.361</b> | <b>DP-3357 OTRAS ACTIVIDADES ESPECIALIZADAS DE CONS</b>          |           |              |               |   |          |            |           |
|                 | 23/7/2024  | F-0000041 | 77.750.754-0 | 2152206999    | Otros                                   | arodrigu | 1.800.000  | 0         |
|                 | 23/7/2024  | T-7014249 | 77.750.754-0 | 1110201       | Fondos Propios                          | arodrigu | 0          | 1.800.000 |
| <b>23-158</b>   | 23/7/2024  | E-0003310 | 13.716.284-9 | 2140903001    | Transferencia a proveedores FDO PROPIOS | sarredon | 10.000.000 | 0         |
|                 | 23/7/2024  | E-0003311 | 13.175.926-6 | 2140903001    | Transferencia a proveedores FDO PROPIOS | sarredon | 30.172     | 0         |
|                 | 23/7/2024  | E-0003312 | 12.425.132-K | 2140903001    | Transferencia a proveedores FDO PROPIOS | sarredon | 30.172     | 0         |
|                 | 23/7/2024  | E-0003313 | 76.596.744-9 | 2140903001    | Transferencia a proveedores FDO PROPIOS | sarredon | 327.607    | 0         |
|                 | 23/7/2024  | E-0003314 | 77.081.451-0 | 2140903001    | Transferencia a proveedores FDO PROPIOS | sarredon | 3.696.176  | 0         |
|                 | 23/7/2024  | E-0003315 | 18.217.306-1 | 2140903001    | Transferencia a proveedores FDO PROPIOS | sarredon | 4.586.450  | 0         |
|                 | 23/7/2024  | E-0003316 | 76.502.687-3 | 2140903001    | Transferencia a proveedores FDO PROPIOS | sarredon | 249.707    | 0         |
|                 | 23/7/2024  | E-0003317 | 15.037.941-5 | 2140903001    | Transferencia a proveedores FDO PROPIOS | sarredon | 45.000     | 0         |
|                 | 23/7/2024  | E-0003318 | 72.807.300-4 | 2140903001    | Transferencia a proveedores FDO PROPIOS | sarredon | 561.150    | 0         |
|                 | 23/7/2024  | E-0003319 | 76.837.282-9 | 2140903001    | Transferencia a proveedores FDO PROPIOS | sarredon | 423.722    | 0         |
|                 | 23/7/2024  | E-0003320 | 76.245.893-4 | 2140903001    | Transferencia a proveedores FDO PROPIOS | sarredon | 1.904.000  | 0         |
|                 | 23/7/2024  | E-0003321 | 15.037.941-5 | 2140903001    | Transferencia a proveedores FDO PROPIOS | sarredon | 80.000     | 0         |
|                 | 23/7/2024  | E-0003322 | 15.037.941-5 | 2140903001    | Transferencia a proveedores FDO PROPIOS | sarredon | 35.700     | 0         |
|                 | 23/7/2024  | E-0003323 | 15.037.941-5 | 2140903001    | Transferencia a proveedores FDO PROPIOS | sarredon | 50.000     | 0         |
|                 | 23/7/2024  | E-0003324 | 76.371.117-K | 2140903001    | Transferencia a proveedores FDO PROPIOS | sarredon | 164.221    | 0         |
|                 | 23/7/2024  | E-0003325 | 76.530.781-3 | 2140903001    | Transferencia a proveedores FDO PROPIOS | sarredon | 714.000    | 0         |
|                 | 23/7/2024  | E-0003326 | 8.891.070-2  | 2140903001    | Transferencia a proveedores FDO PROPIOS | sarredon | 237.499    | 0         |
|                 | 23/7/2024  | E-0003327 | 76.245.893-4 | 2140903001    | Transferencia a proveedores FDO PROPIOS | sarredon | 1.725.500  | 0         |
|                 | 23/7/2024  | E-0003328 | 76.074.614-2 | 2140903001    | Transferencia a proveedores FDO PROPIOS | sarredon | 1.649.292  | 0         |
|                 | 23/7/2024  | E-0003329 | 81.706.600-3 | 2140903001    | Transferencia a proveedores FDO PROPIOS | sarredon | 1.178.100  | 0         |
|                 | 23/7/2024  | E-0003330 | 76.228.652-1 | 2140903001    | Transferencia a proveedores FDO PROPIOS | sarredon | 1.892.100  | 0         |
|                 | 23/7/2024  | E-0003331 | 13.852.781-6 | 2140903001    | Transferencia a proveedores FDO PROPIOS | sarredon | 371.875    | 0         |
|                 | 23/7/2024  | E-0003332 | 76.047.008-2 | 2140903001    | Transferencia a proveedores FDO PROPIOS | sarredon | 1.930.000  | 0         |
|                 | 23/7/2024  | E-0003333 | 18.477.816-5 | 2140903001    | Transferencia a proveedores FDO PROPIOS | sarredon | 30.172     | 0         |
|                 | 23/7/2024  | E-0003334 | 13.175.926-6 | 2140903001    | Transferencia a proveedores FDO PROPIOS | sarredon | 30.172     | 0         |
|                 | 23/7/2024  | E-0003335 | 9.667.482-1  | 2140903001    | Transferencia a proveedores FDO PROPIOS | sarredon | 32.801     | 0         |
|                 | 23/7/2024  | E-0003336 | 10.754.199-3 | 2140903001    | Transferencia a proveedores FDO PROPIOS | sarredon | 24.486     | 0         |
|                 | 23/7/2024  | E-0003337 | 10.754.199-3 | 2140903001    | Transferencia a proveedores FDO PROPIOS | sarredon | 24.486     | 0         |
|                 | 23/7/2024  | E-0003338 | 16.475.037-K | 2140903001    | Transferencia a proveedores FDO PROPIOS | sarredon | 30.172     | 0         |
|                 | 23/7/2024  | E-0003339 | 12.014.033-7 | 2140903001    | Transferencia a proveedores FDO PROPIOS | sarredon | 30.172     | 0         |
|                 | 23/7/2024  | E-0003340 | 12.014.033-7 | 2140903001    | Transferencia a proveedores FDO PROPIOS | sarredon | 30.172     | 0         |
|                 | 23/7/2024  | E-0003341 | 12.014.033-7 | 2140903001    | Transferencia a proveedores FDO PROPIOS | sarredon | 60.344     | 0         |
|                 | 23/7/2024  | E-0003342 | 12.014.033-7 | 2140903001    | Transferencia a proveedores FDO PROPIOS | sarredon | 30.172     | 0         |
|                 | 23/7/2024  | E-0003343 | 13.175.926-6 | 2140903001    | Transferencia a proveedores FDO PROPIOS | sarredon | 30.172     | 0         |
|                 | 23/7/2024  | E-0003344 | 79.516.810-9 | 2140903001    | Transferencia a proveedores FDO PROPIOS | sarredon | 280.227    | 0         |
|                 | 23/7/2024  | E-0003345 | 96.542.490-3 | 2140903001    | Transferencia a proveedores FDO PROPIOS | sarredon | 1.045.891  | 0         |
|                 | 23/7/2024  | E-0003346 | 10.950.363-0 | 2140903001    | Transferencia a proveedores FDO PROPIOS | sarredon | 1.869.265  | 0         |
|                 | 23/7/2024  | E-0003347 | 77.136.532-9 | 2140903001    | Transferencia a proveedores FDO PROPIOS | sarredon | 561.978    | 0         |
|                 | 23/7/2024  | E-0003348 | 9.069.003-5  | 2140903001    | Transferencia a proveedores FDO PROPIOS | sarredon | 6.426.000  | 0         |
|                 | 23/7/2024  | E-0003349 | 10.950.363-0 | 2140903001    | Transferencia a proveedores FDO PROPIOS | sarredon | 2.447.339  | 0         |
|                 | 23/7/2024  | E-0003350 | 10.950.363-0 | 2140903001    | Transferencia a proveedores FDO PROPIOS | sarredon | 2.067.217  | 0         |
|                 | 23/7/2024  | E-0003351 | 7.957.997-1  | 2140903001    | Transferencia a proveedores FDO PROPIOS | sarredon | 1.800.000  | 0         |
|                 | 23/7/2024  | E-0003352 | 15.037.941-5 | 2140903001    | Transferencia a proveedores FDO PROPIOS | sarredon | 65.000     | 0         |
|                 | 23/7/2024  | E-0003353 | 76.636.957-K | 2140903001    | Transferencia a proveedores FDO PROPIOS | sarredon | 499.954    | 0         |
|                 | 23/7/2024  | E-0003354 | 96.670.840-9 | 2140903001    | Transferencia a proveedores FDO PROPIOS | sarredon | 1.133.356  | 0         |
|                 | 23/7/2024  | E-0003355 | 13.886.358-1 | 2140903001    | Transferencia a proveedores FDO PROPIOS | sarredon | 226.100    | 0         |
|                 | 23/7/2024  | E-0003356 | 5.683.926-7  | 2140903001    | Transferencia a proveedores FDO PROPIOS | sarredon | 100.820    | 0         |

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| COMPROBANTE   | FECHA     | DOCUMENTO    | ANALISIS     | CUENTA           | DENOMINACION   | Login    | DEBE               | HABER              |
|---------------|-----------|--------------|--------------|------------------|--|----------|--------------------|--------------------|
|               | 23/7/2024 |              | 69.040.500-8 | 1110201          | Fondos Propios   | sarredon | 0                  | 50.758.911         |
| <b>23-159</b> |           |              |              |                  |  |          |                    |                    |
|               | 23/7/2024 | E-0003357    | 18.002.083-7 | 2140903003       | Transferencia a proveedores FDO TERCERO  | sarredon | 64.582             | 0                  |
|               | 23/7/2024 | E-0003358    | 76.587.866-7 | 2140903003       | Transferencia a proveedores FDO TERCERO  | sarredon | 312.612            | 0                  |
|               | 23/7/2024 | E-0003359    | 77.597.490-7 | 2140903003       | Transferencia a proveedores FDO TERCERO  | sarredon | 235.000            | 0                  |
|               | 23/7/2024 | E-0003360    | 76.022.196-1 | 2140903003       | Transferencia a proveedores FDO TERCERO  | sarredon | 547.580            | 0                  |
|               | 23/7/2024 |              | 69.040.500-8 | 1110203          | Banco FONDO TERCEROS   | sarredon | 0                  | 1.159.774          |
| <b>26-30</b>  |           |              |              |                  |  |          |                    |                    |
|               |           |              |              |                  | <b>DEVUELTA BOLETA DE GARANTÍA N° 8235630 BANCO ESTADO A GUIDO GUIOVANI</b>    |          |                    |                    |
|               | 23/7/2024 | B-8235630    | 9.426.827-3  | 92103            | Debe - Garantías Recibidas de Fiel Cumplimiento de Costos                      | arodrigu | 0                  | 126.652            |
|               | 23/7/2024 | B-8235630    | 9.426.827-3  | 92104            | Haber - Responsabilidad por Garantías Recibidas de Fiel Cumplimiento de Costos | arodrigu | 126.652            | 0                  |
| <b>30-339</b> |           |              |              |                  |  |          |                    |                    |
|               |           |              |              |                  | <b>DEPOSITO DIA 23/07/2024</b>   |          |                    |                    |
|               | 23/7/2024 |              |              | 1110201          | Fondos Propios   | mmarin   | 168.802            | 0                  |
|               | 23/7/2024 |              |              | 11409            | Tarjetas de Crédito  | mmarin   | 874.634            | 0                  |
|               | 23/7/2024 |              |              | 1110106          | Fondos en Poder Cajero Rodrigo Aguilera  | mmarin   | 0                  | 1.043.436          |
|               | 23/7/2024 |              |              | 1110201          | Fondos Propios   | mmarin   | 319.000            | 0                  |
|               | 23/7/2024 |              |              | 11409            | Tarjetas de Crédito  | mmarin   | 741.000            | 0                  |
|               | 23/7/2024 |              |              | 1110116          | Fondo en Poder Cajero Silvia Salas Azola                                       | mmarin   | 0                  | 1.060.000          |
|               | 23/7/2024 |              |              | 1110201          | Fondos Propios   | mmarin   | 556.065            | 0                  |
|               | 23/7/2024 |              |              | 11409            | Tarjetas de Crédito  | mmarin   | 433.441            | 0                  |
|               | 23/7/2024 |              |              | 1110110          | Fondos en Poder Cajero Barbara Larraguibel                                     | mmarin   | 0                  | 989.506            |
|               | 23/7/2024 |              |              | 1110201          | Fondos Propios   | mmarin   | 4.871.348          | 0                  |
|               | 23/7/2024 |              |              | 1110201          | Fondos Propios   | mmarin   | 405.087            | 0                  |
|               | 23/7/2024 |              |              | 1110201          | Fondos Propios   | mmarin   | 555.678            | 0                  |
|               | 23/7/2024 |              |              | 11409            | Tarjetas de Crédito  | mmarin   | 3.278.343          | 0                  |
|               | 23/7/2024 |              |              | 1110102          | Fondos en Poder Cajero Luisa Esquivel  | mmarin   | 0                  | 9.110.456          |
|               | 23/7/2024 |              |              | 11409            | Tarjetas de Crédito  | mmarin   | 418.914            | 0                  |
|               | 23/7/2024 |              |              | 1110197003       | WebPay   | mmarin   | 0                  | 418.914            |
| <b>30-340</b> |           |              |              |                  |  |          |                    |                    |
|               |           |              |              |                  | <b>TRANBANK DIA 23/07/2024</b>   |          |                    |                    |
|               | 23/7/2024 |              |              | 1110201          | Fondos Propios   | mmarin   | 5.961.343          | 0                  |
|               | 23/7/2024 |              |              | 11409            | Tarjetas de Crédito  | mmarin   | 0                  | 413.538            |
|               | 23/7/2024 |              |              | 11409            | Tarjetas de Crédito  | mmarin   | 0                  | 1.400.280          |
|               | 23/7/2024 |              |              | 11409            | Tarjetas de Crédito  | mmarin   | 0                  | 584.825            |
|               | 23/7/2024 |              |              | 11409            | Tarjetas de Crédito  | mmarin   | 0                  | 3.562.700          |
| Total Diario  |           |              |              |                  |  |          | <b>179.897.080</b> | <b>179.897.080</b> |
| <b>10-200</b> |           |              |              |                  |  |          |                    |                    |
|               |           |              |              |                  | <b>INGRESOS DEVENGADOS DIA 24/7/2024</b>                                       |          |                    |                    |
|               | 24/7/2024 |              |              | 1150301001001002 | Patentes Comerciales   | mmarin   | -4.172.184         | 0                  |
|               | 24/7/2024 |              |              | 1150301002002    | En Patentes Municipales  | mmarin   | -23.082            | 0                  |
|               | 24/7/2024 |              |              | 43201            | Patentes y Tasas por Derechos  | mmarin   | 4.195.266          | 0                  |
|               | 24/7/2024 |              |              | 1150301001001002 | Patentes Comerciales   | mmarin   | 1.891.898          | 0                  |
|               | 24/7/2024 |              |              | 1150301002001    | En Impuesto Territorial  | mmarin   | 841.362            | 0                  |
|               | 24/7/2024 |              |              | 1150301002002    | En Patentes Municipales  | mmarin   | 23.160             | 0                  |
|               | 24/7/2024 |              |              | 1150301003001    | Urbanización y Construcción  | mmarin   | 116.893            | 0                  |
|               | 24/7/2024 |              |              | 1150301003002    | Permisos Provisorios   | mmarin   | 45.349             | 0                  |
|               | 24/7/2024 |              |              | 1150301003003    | Propaganda   | mmarin   | 40                 | 0                  |
|               | 24/7/2024 |              |              | 1150301003999004 | Otros Derechos de Rentas   | mmarin   | 19.790             | 0                  |
|               | 24/7/2024 |              |              | 1150301003999005 | Otros Rentas Cementerio  | mmarin   | 692.654            | 0                  |
|               | 24/7/2024 |              |              | 1150301999001001 | Otras  | mmarin   | 948.298            | 0                  |
|               | 24/7/2024 |              |              | 1150302001001001 | PCV Vencimiento Marzo  | mmarin   | 5.913              | 0                  |
|               | 24/7/2024 |              |              | 1150302001002    | De Beneficio Fondo Común Municipal   | mmarin   | 9.854              | 0                  |
|               | 24/7/2024 |              |              | 1150302002001    | LICENCIAS DE CONDUCIR  | mmarin   | 1.102.963          | 0                  |
|               | 24/7/2024 |              |              | 1150303          | Participación en Impuesto Territorial - Art. 37                                | mmarin   | 22.360.453         | 0                  |
|               | 24/7/2024 |              |              | 1150399001       | Venta de Estampillas   | mmarin   | 4.600              | 0                  |
|               | 24/7/2024 |              |              | 1150399009       | Otros  | mmarin   | 6.596              | 0                  |
|               | 24/7/2024 |              |              | 1150699          | Otras Rentas de la Propiedad   | mmarin   | 12.000             | 0                  |
|               | 24/7/2024 | 69.040.500-8 |              | 1150802001001001 | Infracción Ley de Transito   | mmarin   | 640.823            | 0                  |
|               | 24/7/2024 |              |              | 1150802003       | Multas Ley de Alcoholes - De Beneficio Municipal                               | mmarin   | 131.934            | 0                  |
|               | 24/7/2024 |              |              | 1150802008001    | Multas por Atraso  | mmarin   | 3.827              | 0                  |

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| COMPROBANTE     | FECHA   | DOCUMENTO    | ANALISIS | CUENTA           | DENOMINACION                                     | Login  | DEBE       | HABER      |
|-----------------|---|--------------|----------|------------------|--|--------|------------|------------|
|                 | 24/7/2024   |              |          | 1150803001       | Participación Anual                              | mmarin | 47.524.863 | 0          |
|                 | 24/7/2024   |              |          | 2210701          | Obligaciones por Aporte Fondo Comun (PCV)        | mmarin | 0          | 9.854      |
|                 | 24/7/2024   |              |          | 43201            | Patentes y Tasas por Derechos                    | mmarin | 0          | 4.579.218  |
|                 | 24/7/2024   |              |          | 43202            | Permisos y Licencias                             | mmarin | 0          | 1.107.871  |
|                 | 24/7/2024   |              |          | 43203            | Participación en Impuesto Territorial - Art. 37  | mmarin | 0          | 22.360.453 |
|                 | 24/7/2024   |              |          | 43299            | Otros Tributos                                   | mmarin | 0          | 11.196     |
|                 | 24/7/2024   |              |          | 43309            | Otras Rentas de la Propiedad                     | mmarin | 0          | 12.000     |
|                 | 24/7/2024   |              |          | 46102            | Multas y Sanciones Pecuniarias                   | mmarin | 0          | 776.584    |
|                 | 24/7/2024   |              |          | 46103            | Participación del Fondo Común Municipal - Art.   | mmarin | 0          | 47.524.863 |
|                 | 24/7/2024   |              |          | 46372            | Ajuste por Variación de Unidades de Cuentas e    | mmarin | 0          | 1.231      |
| <b>11-200</b>   | <b>INGRESOS PERCIBIDOS DIA 24/7/2024</b>                              |              |          |                  |  |        |            |            |
|                 | 24/7/2024   |              |          | 1150301001001001 | Patentes Industriales                            | mmarin | 0          | 32.722     |
|                 | 24/7/2024   |              |          | 1150301001001002 | Patentes Comerciales                             | mmarin | 0          | 1.273.551  |
|                 | 24/7/2024   |              |          | 1150301001001003 | Patentes Profesionales                           | mmarin | 0          | 65.444     |
|                 | 24/7/2024   |              |          | 1150301001001004 | Patentes de Alcoholes                            | mmarin | 0          | 402.398    |
|                 | 24/7/2024   |              |          | 1150301002001    | En Impuesto Territorial                          | mmarin | 0          | 841.362    |
|                 | 24/7/2024   |              |          | 1150301002002    | En Patentes Municipales                          | mmarin | 0          | 537.441    |
|                 | 24/7/2024   |              |          | 1150301003001    | Urbanización y Construcción                      | mmarin | 0          | 116.893    |
|                 | 24/7/2024   |              |          | 1150301003002    | Permisos Provisorios                             | mmarin | 0          | 45.349     |
|                 | 24/7/2024   |              |          | 1150301003003    | Propaganda                                       | mmarin | 0          | 181.360    |
|                 | 24/7/2024   |              |          | 1150301003999004 | Otros Derechos de Rentas                         | mmarin | 0          | 19.790     |
|                 | 24/7/2024   |              |          | 1150301003999005 | Otros Rentas Cementerio                          | mmarin | 0          | 692.654    |
|                 | 24/7/2024   |              |          | 1150301999001001 | Otras  | mmarin | 0          | 948.298    |
|                 | 24/7/2024   |              |          | 1150302001001001 | PCV Vencimiento Marzo                            | mmarin | 0          | 32.693     |
|                 | 24/7/2024   |              |          | 1150302001002    | De Beneficio Fondo Común Municipal               | mmarin | 0          | 54.487     |
|                 | 24/7/2024   |              |          | 1150302002001    | LICENCIAS DE CONDUCIR                            | mmarin | 0          | 1.102.963  |
|                 | 24/7/2024   |              |          | 1150303          | Participación en Impuesto Territorial - Art. 37  | mmarin | 0          | 22.360.453 |
|                 | 24/7/2024   |              |          | 1150399001       | Venta de Estampillas                             | mmarin | 0          | 4.600      |
|                 | 24/7/2024   |              |          | 1150399009       | Otros  | mmarin | 0          | 6.596      |
|                 | 24/7/2024   |              |          | 1150699          | Otras Rentas de la Propiedad                     | mmarin | 0          | 12.000     |
|                 | 24/7/2024   | 10.249.673-6 |          | 1150802001001001 | Infracción Ley de Transito                       | mmarin | 0          | 65.967     |
|                 | 24/7/2024   | 11.880.551-8 |          | 1150802001001001 | Infracción Ley de Transito                       | mmarin | 0          | 65.967     |
|                 | 24/7/2024   | 16.192.011-8 |          | 1150802001001001 | Infracción Ley de Transito                       | mmarin | 0          | 197.901    |
|                 | 24/7/2024   | 19.321.874-1 |          | 1150802001001001 | Infracción Ley de Transito                       | mmarin | 0          | 49.475     |
|                 | 24/7/2024   | 20.863.784-3 |          | 1150802001001001 | Infracción Ley de Transito                       | mmarin | 0          | 195.546    |
|                 | 24/7/2024   | 21.045.041-6 |          | 1150802001001001 | Infracción Ley de Transito                       | mmarin | 0          | 65.967     |
|                 | 24/7/2024   |              |          | 1150802003       | Multas Ley de Alcoholes - De Beneficio Municipal | mmarin | 0          | 131.934    |
|                 | 24/7/2024   |              |          | 1150802008001    | Multas por Atraso                                | mmarin | 0          | 3.827      |
|                 | 24/7/2024   |              |          | 1150803001       | Participación Anual                              | mmarin | 0          | 47.524.863 |
|                 | 24/7/2024   | 72.396.000-2 |          | 2140515001001    | Gastos en Personal                               | mmarin | 0          | 6.000.000  |
|                 | 24/7/2024   | 72.396.000-2 |          | 2140515001002    | Gastos en operación e inversión                  | mmarin | 0          | 8.000.000  |
|                 | 24/7/2024   | 72.396.000-2 |          | 2140515001003    | Gastos Imprevistos                               | mmarin | 0          | 1.000.000  |
|                 | 24/7/2024   |              |          | 1110102          | Fondos en Poder Cajero Luisa Esquivel            | mmarin | 3.054.461  | 0          |
|                 | 24/7/2024   |              |          | 1110106          | Fondos en Poder Cajero Rodrigo Aguilera          | mmarin | 1.161.520  | 0          |
|                 | 24/7/2024   |              |          | 1110111          | Fondos en Poder Cajero Leticia Marin Flores      | mmarin | 706.790    | 0          |
|                 | 24/7/2024   |              |          | 1110116          | Fondo en Poder Cajero Silvia Salas Azola         | mmarin | 945.000    | 0          |
|                 | 24/7/2024   |              |          | 1110197003       | WebPay   | mmarin | 372.085    | 0          |
|                 | 24/7/2024   |              |          | 1110201          | Fondos Propios                                   | mmarin | 70.792.645 | 0          |
|                 | 24/7/2024   |              |          | 1110203          | Banco FONDO TERCEROS                             | mmarin | 15.000.000 | 0          |
|                 | 24/7/2024   |              |          | 1110298          | Contracuenta Fondo Comun                         | mmarin | 0          | 54.487     |
|                 | 24/7/2024   |              |          | 1110801          | Fondo por Enterar al Fondo Comun (PCV)           | mmarin | 54.487     | 0          |
| <b>20-2.779</b> | <b>PAGO DE BECAS DEPORTIVAS CORRESPONDIENTE AL MES DE AGOSTO 2024</b> |              |          |                  |  |        |            |            |
|                 | 24/7/2024   |              |          | 54101            | Transferencias Corrientes al Sector Privado      | kdiazv | 659.010    | 0          |
|                 | 24/7/2024   | 69.040.500-8 |          | 2152401007       | Asistencia Social a Personas Naturales           | kdiazv | 0          | 659.010    |
| <b>20-2.780</b> | <b>PAGO DE BECAS DEPORTIVAS CORRESPONDIENTE AL MES DE AGOSTO 2024</b> |              |          |                  |  |        |            |            |
|                 | 24/7/2024   |              |          | 54101            | Transferencias Corrientes al Sector Privado      | kdiazv | 395.412    | 0          |
|                 | 24/7/2024   | 69.040.500-8 |          | 2152401007       | Asistencia Social a Personas Naturales           | kdiazv | 0          | 395.412    |



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| COMPROBANTE     | FECHA  | DOCUMENTO | ANALISIS     | CUENTA           | DENOMINACION   | Login  | DEBE      | HABER     |
|-----------------|--|-----------|--------------|------------------|--|--------|-----------|-----------|
| <b>20-2.782</b> | <b>PAGO DE VIATICO CONCEJALA SRA. CAROLL ALCAYAGA</b>        |           |              |                  |  |        |           |           |
|                 | 24/7/2024  |           |              | 53104            | Otros Gastos en Personal   | kdiavz | 82.002    | 0         |
|                 | 24/7/2024  |           | 15.969.405-4 | 2152104003002    | Gastos por Comisiones y Representaciones del Municipio   | kdiavz | 0         | 82.002    |
| <b>21-3.362</b> | <b>DP-3413 AHUMADA ZARATE CLAUDIA SOLEDAD</b>                |           |              |                  |  |        |           |           |
|                 | 24/7/2024  |           |              | 2152101001002002 | Asignación de Antigüedad, Art.97.letra g),de la Ley N° 18.002 y Leyes N° 18.101, 18.280 y 18.302 | mmarin | 1.898.408 | 0         |
|                 | 24/7/2024  |           |              | 2152101001014999 | Otras Asignaciones Compensatorias  | mmarin | 74.813    | 0         |
|                 | 24/7/2024  |           |              | 2152101001022    | Componente base asignacion de desempeño  | mmarin | 211.220   | 0         |
|                 | 24/7/2024  |           |              | 2152101002002    | Otras Cotizaciones Previsionales   | mmarin | 26.347    | 0         |
|                 | 24/7/2024  |           |              | 2152101003001001 | Asignación de Mejoramiento de la Gestión Municipal Art. 1 Ley N° 20.000                          | mmarin | 107.018   | 0         |
|                 | 24/7/2024  |           |              | 2152101003002001 | Asignación de Mejoramiento de la Gestión Municipal Art. 1 Ley N° 20.000                          | mmarin | 76.774    | 0         |
|                 | 24/7/2024  | T-7088494 | 12.942.340-4 | 1110201          | Fondos Propios   | mmarin | 0         | 20.127    |
|                 | 24/7/2024  | T-7088489 | 15.014.530-9 | 1110201          | Fondos Propios   | mmarin | 0         | 66.536    |
|                 | 24/7/2024  | T-7088505 | 18.217.537-4 | 1110201          | Fondos Propios   | mmarin | 0         | 96.874    |
|                 | 24/7/2024  | T-7084582 | 16.527.322-2 | 1110201          | Fondos Propios   | mmarin | 0         | 21.045    |
|                 | 24/7/2024  | T-7084554 | 14.911.921-3 | 1110201          | Fondos Propios   | mmarin | 0         | 70.036    |
|                 | 24/7/2024  | T-7084563 | 15.673.991-K | 1110201          | Fondos Propios   | mmarin | 0         | 95.387    |
|                 | 24/7/2024  | T-7084570 | 10.833.408-8 | 1110201          | Fondos Propios   | mmarin | 0         | 4.052     |
|                 | 24/7/2024  | T-7084603 | 8.164.304-0  | 1110201          | Fondos Propios   | mmarin | 0         | 68.518    |
|                 | 24/7/2024  | T-7084549 | 15.052.429-6 | 1110201          | Fondos Propios   | mmarin | 0         | 127.621   |
|                 | 24/7/2024  | T-7084546 | 3.807.418-0  | 1110201          | Fondos Propios   | mmarin | 0         | 202.335   |
|                 | 24/7/2024  | T-7084593 | 9.667.482-1  | 1110201          | Fondos Propios   | mmarin | 0         | 211.155   |
|                 | 24/7/2024  | T-7084574 | 12.576.711-7 | 1110201          | Fondos Propios   | mmarin | 0         | 43.638    |
|                 | 24/7/2024  | T-7084601 | 16.912.754-9 | 1110201          | Fondos Propios   | mmarin | 0         | 119.259   |
|                 | 24/7/2024  | T-7084580 | 8.137.626-3  | 1110201          | Fondos Propios   | mmarin | 0         | 134.561   |
|                 | 24/7/2024  | T-7084557 | 14.238.964-9 | 1110201          | Fondos Propios   | mmarin | 0         | 107.216   |
|                 | 24/7/2024  | T-7084544 | 8.599.043-8  | 1110201          | Fondos Propios   | mmarin | 0         | 217.742   |
|                 | 24/7/2024  | T-7084565 | 11.726.042-9 | 1110201          | Fondos Propios   | mmarin | 0         | 80.370    |
|                 | 24/7/2024  | T-7084562 | 16.850.919-7 | 1110201          | Fondos Propios   | mmarin | 0         | 99.280    |
|                 | 24/7/2024  | T-7088491 | 12.575.162-8 | 1110201          | Fondos Propios   | mmarin | 0         | 18.633    |
|                 | 24/7/2024  | R-0000007 | 76.240.079-0 | 21410            | Retenciones Previsionales  | mmarin | 0         | 24.390    |
|                 | 24/7/2024  | R-0000007 | 96.929.390-0 | 21410            | Retenciones Previsionales  | mmarin | 0         | 66.432    |
|                 | 24/7/2024  | R-0000007 | 98.000.000-1 | 21410            | Retenciones Previsionales  | mmarin | 0         | 56.922    |
|                 | 24/7/2024  | R-0000007 | 98.000.400-7 | 21410            | Retenciones Previsionales  | mmarin | 0         | 26.747    |
|                 | 24/7/2024  | R-0000007 | 60.805.000-0 | 2141101          | Impuesto Unico   | mmarin | 0         | 413.555   |
|                 | 24/7/2024  | R-0000007 | 60.805.000-0 | 2141105          | Impuesto Adicional 3%  | mmarin | 0         | 2.149     |
| <b>21-3.363</b> | <b>DP-3351 PAULA PAVEZ VILLEGAS VENTA DISTRIBUCION</b>       |           |              |                  |  |        |           |           |
|                 | 24/7/2024  | F-0000012 | 77.937.873-K | 2152204999       | Otros  | mmarin | 217.175   | 0         |
|                 | 24/7/2024  | T-7085491 | 77.937.873-K | 1110201          | Fondos Propios   | mmarin | 0         | 217.175   |
| <b>21-3.364</b> | <b>DP-3350 GRUPOS ELECTRÓGENOS Y ENERGÍAS RENOVABLES SPA</b> |           |              |                  |  |        |           |           |
|                 | 24/7/2024  | F-0001247 | 76.984.246-2 | 2152905999       | Otras  | mmarin | 792.403   | 0         |
|                 | 24/7/2024  | T-7085488 | 76.984.246-2 | 1110201          | Fondos Propios   | mmarin | 0         | 792.403   |
| <b>21-3.365</b> | <b>DP-3354 ALBATROS CO LTDA</b>                              |           |              |                  |  |        |           |           |
|                 | 24/7/2024  | F-0000511 | 76.654.284-0 | 2152202002       | Vestuario, Accesorios y Prendas Diversas   | mmarin | 1.645.770 | 0         |
|                 | 24/7/2024  | T-7085493 | 76.654.284-0 | 1110201          | Fondos Propios   | mmarin | 0         | 1.645.770 |
| <b>21-3.366</b> | <b>DP-3342 GONZALEZ DAZA Y CIA LTDA</b>                      |           |              |                  |  |        |           |           |
|                 | 24/7/2024  |           | 79.903.350-K | 2152204999       | Otros  | mmarin | 826.344   | 0         |
|                 | 24/7/2024  | T-7085475 | 79.903.350-K | 1110201          | Fondos Propios   | mmarin | 0         | 826.344   |
| <b>21-3.367</b> | <b>DP-3333 R &amp; M SERVICIOS ASCENSORES LIMITADA</b>       |           |              |                  |  |        |           |           |
|                 | 24/7/2024  | F-0004135 | 77.334.240-7 | 2152206001       | Mantenimiento y Reparación de Edificaciones  | mmarin | 261.800   | 0         |
|                 | 24/7/2024  | T-7085480 | 77.334.240-7 | 1110201          | Fondos Propios   | mmarin | 0         | 261.800   |
| <b>21-3.368</b> | <b>DP-3360 BARQUITOS SPA.</b>                                |           |              |                  |  |        |           |           |
|                 | 24/7/2024  |           | 77.117.824-3 | 2152204001       | Materiales de Oficina  | mmarin | 444.857   | 0         |
|                 | 24/7/2024  | T-7085471 | 77.117.824-3 | 1110201          | Fondos Propios   | mmarin | 0         | 444.857   |
| <b>21-3.369</b> | <b>DP-3458 ALCAYAGA CALLEJAS CAROLL PAULINA</b>              |           |              |                  |  |        |           |           |
|                 | 24/7/2024  |           | 15.969.405-4 | 2152104003002    | Gastos por Comisiones y Representaciones del Municipio   | mmarin | 82.002    | 0         |
|                 | 24/7/2024  | T-7028850 | 15.969.405-4 | 1110201          | Fondos Propios   | mmarin | 0         | 82.002    |
| <b>30-341</b>   | <b>DEPOSITO DIA 24/07/2024</b>                               |           |              |                  |  |        |           |           |

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| COMPROBANTE   | FECHA                                    | DOCUMENTO    | ANALISIS | CUENTA           | DENOMINACION                                | Login  | DEBE               | HABER              |
|---------------|--|--------------|----------|------------------|---|--------|--------------------|--------------------|
|               | 24/7/2024                                |              |          | 1110201          | Fondos Propios                              | mmarin | 1.687.898          | 0                  |
|               | 24/7/2024                                |              |          | 1110201          | Fondos Propios                              | mmarin | 316.148            | 0                  |
|               | 24/7/2024                                |              |          | 11409            | Tarjetas de Crédito                         | mmarin | 1.050.415          | 0                  |
|               | 24/7/2024                                |              |          | 1110102          | Fondos en Poder Cajero Luisa Esquivel       | mmarin | 0                  | 3.054.461          |
|               | 24/7/2024                                |              |          | 1110201          | Fondos Propios                              | mmarin | 525.381            | 0                  |
|               | 24/7/2024                                |              |          | 11409            | Tarjetas de Crédito                         | mmarin | 181.409            | 0                  |
|               | 24/7/2024                                |              |          | 1110111          | Fondos en Poder Cajero Leticia Marin Flores | mmarin | 0                  | 706.790            |
|               | 24/7/2024                                |              |          | 1110201          | Fondos Propios                              | mmarin | 107.000            | 0                  |
|               | 24/7/2024                                |              |          | 11409            | Tarjetas de Crédito                         | mmarin | 838.000            | 0                  |
|               | 24/7/2024                                |              |          | 1110116          | Fondo en Poder Cajero Silvia Salas Azola    | mmarin | 0                  | 945.000            |
|               | 24/7/2024                                |              |          | 1110201          | Fondos Propios                              | mmarin | 605.570            | 0                  |
|               | 24/7/2024                                |              |          | 11409            | Tarjetas de Crédito                         | mmarin | 555.950            | 0                  |
|               | 24/7/2024                                |              |          | 1110106          | Fondos en Poder Cajero Rodrigo Aguilera     | mmarin | 0                  | 1.161.520          |
|               | 24/7/2024                                |              |          | 11409            | Tarjetas de Crédito                         | mmarin | 372.085            | 0                  |
|               | 24/7/2024                                |              |          | 1110197003       | WebPay                                      | mmarin | 0                  | 372.085            |
| <b>30-342</b> | <b>TRANBANK DIA 24/07/2024</b>           |              |          |                  |   |        |                    |                    |
|               | 24/7/2024                                |              |          | 1110201          | Fondos Propios                              | mmarin | 5.208.777          | 0                  |
|               | 24/7/2024                                |              |          | 11409            | Tarjetas de Crédito                         | mmarin | 0                  | 51.387             |
|               | 24/7/2024                                |              |          | 11409            | Tarjetas de Crédito                         | mmarin | 0                  | 55.804             |
|               | 24/7/2024                                |              |          | 11409            | Tarjetas de Crédito                         | mmarin | 0                  | 3.017.753          |
|               | 24/7/2024                                |              |          | 11409            | Tarjetas de Crédito                         | mmarin | 0                  | 269.972            |
|               | 24/7/2024                                |              |          | 11409            | Tarjetas de Crédito                         | mmarin | 0                  | 3.544              |
|               | 24/7/2024                                |              |          | 11409            | Tarjetas de Crédito                         | mmarin | 0                  | 1.775.420          |
|               | 24/7/2024                                |              |          | 11409            | Tarjetas de Crédito                         | mmarin | 0                  | 34.897             |
| Total Diario  |  |              |          |                  |   |        | <b>187.720.246</b> | <b>187.720.246</b> |
| <b>10-201</b> | <b>INGRESOS DEVENGADOS DIA 25/7/2024</b> |              |          |                  |   |        |                    |                    |
|               | 25/7/2024                                |              |          | 1150301001001001 | Patentes Industriales                       | mmarin | -49.083            | 0                  |
|               | 25/7/2024                                |              |          | 1150301001001002 | Patentes Comerciales                        | mmarin | -16.361            | 0                  |
|               | 25/7/2024                                |              |          | 1150301001001004 | Patentes de Alkoholes                       | mmarin | -197.901           | 0                  |
|               | 25/7/2024                                |              |          | 1150301001001005 | Patentes de Microempresas                   | mmarin | -32.722            | 0                  |
|               | 25/7/2024                                |              |          | 1150301002002    | En Patentes Municipales                     | mmarin | -46.164            | 0                  |
|               | 25/7/2024                                |              |          | 1150301003003    | Propaganda                                  | mmarin | -700.094           | 0                  |
|               | 25/7/2024                                |              |          | 43201            | Patentes y Tasas por Derechos               | mmarin | 1.042.325          | 0                  |
|               | 25/7/2024                                |              |          | 1150301001001001 | Patentes Industriales                       | mmarin | 27.350.422         | 0                  |
|               | 25/7/2024                                |              |          | 1150301001001002 | Patentes Comerciales                        | mmarin | 10.003.275         | 0                  |
|               | 25/7/2024                                |              |          | 1150301001001004 | Patentes de Alkoholes                       | mmarin | 408.995            | 0                  |
|               | 25/7/2024                                |              |          | 1150301001001005 | Patentes de Microempresas                   | mmarin | 612.446            | 0                  |
|               | 25/7/2024                                |              |          | 1150301002002    | En Patentes Municipales                     | mmarin | 46.164             | 0                  |
|               | 25/7/2024                                |              |          | 1150301003001    | Urbanización y Construcción                 | mmarin | 47.455             | 0                  |
|               | 25/7/2024                                |              |          | 1150301003002    | Permisos Provisorios                        | mmarin | 191.798            | 0                  |
|               | 25/7/2024                                |              |          | 1150301003003    | Propaganda                                  | mmarin | 711.960            | 0                  |
|               | 25/7/2024                                |              |          | 1150301003999004 | Otros Derechos de Rentas                    | mmarin | 19.790             | 0                  |
|               | 25/7/2024                                | 69.040.500-8 |          | 1150301003999009 | DERECHO DE USO DE POLIDEPORTIVO             | mmarin | 14.513             | 0                  |
|               | 25/7/2024                                |              |          | 1150301999001001 | Otras                                       | mmarin | 519.298            | 0                  |
|               | 25/7/2024                                |              |          | 1150302001001001 | PCV Vencimiento Marzo                       | mmarin | 6.876              | 0                  |
|               | 25/7/2024                                |              |          | 1150302001001002 | PCV Vencimiento Mayo                        | mmarin | 12.246             | 0                  |
|               | 25/7/2024                                |              |          | 1150302001002    | De Beneficio Fondo Común Municipal          | mmarin | 31.870             | 0                  |
|               | 25/7/2024                                |              |          | 1150302002001    | LICENCIAS DE CONDUCIR                       | mmarin | 1.050.849          | 0                  |
|               | 25/7/2024                                |              |          | 1150302002003    | DUPLICADOS LICENCIAS                        | mmarin | 52.774             | 0                  |
|               | 25/7/2024                                |              |          | 1150399001       | Venta de Estampillas                        | mmarin | 2.100              | 0                  |
|               | 25/7/2024                                |              |          | 1150699          | Otras Rentas de la Propiedad                | mmarin | 217.140            | 0                  |
|               | 25/7/2024                                | 69.040.500-8 |          | 1150802001001001 | Infracción Ley de Transito                  | mmarin | 196.329            | 0                  |
|               | 25/7/2024                                |              |          | 1150802008001    | Multas por Atraso                           | mmarin | 8.689              | 0                  |
|               | 25/7/2024                                |              |          | 2210701          | Obligaciones por Aporte Fondo Comun (PCV)   | mmarin | 0                  | 31.870             |
|               | 25/7/2024                                |              |          | 43201            | Patentes y Tasas por Derechos               | mmarin | 0                  | 39.926.116         |
|               | 25/7/2024                                |              |          | 43202            | Permisos y Licencias                        | mmarin | 0                  | 1.121.967          |
|               | 25/7/2024                                |              |          | 43299            | Otros Tributos                              | mmarin | 0                  | 2.100              |

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| COMPROBANTE     | FECHA   | DOCUMENTO    | ANALISIS     | CUENTA           | DENOMINACION                                  | Login  | DEBE        | HABER       |
|-----------------|---|--------------|--------------|------------------|---|--------|-------------|-------------|
|                 | 25/7/2024   |              |              | 43309            | Otras Rentas de la Propiedad                  | mmarin | 0           | 216.000     |
|                 | 25/7/2024   |              |              | 46102            | Multas y Sanciones Pecuniarias                | mmarin | 0           | 205.018     |
|                 | 25/7/2024   |              |              | 46372            | Ajuste por Variación de Unidades de Cuentas e | mmarin | 0           | 1.918       |
| <b>11-201</b>   | <b>INGRESOS PERCIBIDOS DIA 25/7/2024</b>                        |              |              |                  |   |        |             |             |
|                 | 25/7/2024   |              |              | 1150301001001001 | Patentes Industriales                         | mmarin | 0           | 65.444      |
|                 | 25/7/2024   |              |              | 1150301001001002 | Patentes Comerciales                          | mmarin | 0           | 1.795.594   |
|                 | 25/7/2024   |              |              | 1150301001001003 | Patentes Profesionales                        | mmarin | 0           | 32.722      |
|                 | 25/7/2024   |              |              | 1150301001001004 | Patentes de Alcoholes                         | mmarin | 0           | 481.558     |
|                 | 25/7/2024   |              |              | 1150301001001005 | Patentes de Microempresas                     | mmarin | 0           | 98.166      |
|                 | 25/7/2024   |              |              | 1150301002002    | En Patentes Municipales                       | mmarin | 0           | 738.624     |
|                 | 25/7/2024   |              |              | 1150301003001    | Urbanización y Construcción                   | mmarin | 0           | 47.455      |
|                 | 25/7/2024   |              |              | 1150301003002    | Permisos Provisorios                          | mmarin | 0           | 191.798     |
|                 | 25/7/2024   |              |              | 1150301003003    | Propaganda                                    | mmarin | 0           | 320.382     |
|                 | 25/7/2024   |              |              | 1150301003999004 | Otros Derechos de Rentas                      | mmarin | 0           | 19.790      |
|                 | 25/7/2024   | 18.823.826-2 |              | 1150301003999009 | DERECHO DE USO DE POLIDEPORTIVO               | mmarin | 0           | 14.513      |
|                 | 25/7/2024   |              |              | 1150301999001001 | Otras   | mmarin | 0           | 519.298     |
|                 | 25/7/2024   |              |              | 1150302001001001 | PCV Vencimiento Marzo                         | mmarin | 0           | 19.001      |
|                 | 25/7/2024   |              |              | 1150302001001002 | PCV Vencimiento Mayo                          | mmarin | 0           | 12.246      |
|                 | 25/7/2024   |              |              | 1150302001002    | De Beneficio Fondo Común Municipal            | mmarin | 0           | 52.078      |
|                 | 25/7/2024   |              |              | 1150302002001    | LICENCIAS DE CONDUCIR                         | mmarin | 0           | 1.050.849   |
|                 | 25/7/2024   |              |              | 1150302002003    | DUPLICADOS LICENCIAS                          | mmarin | 0           | 52.774      |
|                 | 25/7/2024   |              |              | 1150399001       | Venta de Estampillas                          | mmarin | 0           | 2.100       |
|                 | 25/7/2024   |              |              | 1150699          | Otras Rentas de la Propiedad                  | mmarin | 0           | 217.140     |
|                 | 25/7/2024   | 17.246.303-7 |              | 1150802001001001 | Infracción Ley de Transito                    | mmarin | 0           | 196.329     |
|                 | 25/7/2024   |              |              | 1150802008001    | Multas por Atraso                             | mmarin | 0           | 8.689       |
|                 | 25/7/2024   | 19.506.377-K |              | 1140303003019    | Anticipo Viatico Agustin Jordano Jeldes Yañez | mmarin | 0           | 12.200      |
|                 | 25/7/2024   | 60.805.000-0 |              | 2140501          | Subsidio Agua Potable                         | mmarin | 0           | 8.807.127   |
|                 | 25/7/2024   | 60.901.000-2 |              | 2140975018       | SUBVENCION AL DEPTO. DE EDUCACION             | mmarin | 0           | 607.075.240 |
|                 | 25/7/2024   |              |              | 1110102          | Fondos en Poder Cajero Luisa Esquivel         | mmarin | 3.921.629   | 0           |
|                 | 25/7/2024   |              |              | 1110106          | Fondos en Poder Cajero Rodrigo Aguilera       | mmarin | 1.156.428   | 0           |
|                 | 25/7/2024   |              |              | 1110111          | Fondos en Poder Cajero Leticia Marin Flores   | mmarin | 196.329     | 0           |
|                 | 25/7/2024   |              |              | 1110116          | Fondo en Poder Cajero Silvia Salas Azola      | mmarin | 516.000     | 0           |
|                 | 25/7/2024   |              |              | 1110197003       | WebPay  | mmarin | 158.364     | 0           |
|                 | 25/7/2024   |              |              | 1110201          | Fondos Propios                                | mmarin | 615.882.367 | 0           |
|                 | 25/7/2024   |              |              | 1110298          | Contracuenta Fondo Comun                      | mmarin | 0           | 52.078      |
|                 | 25/7/2024   |              |              | 1110801          | Fondo por Enterar al Fondo Comun (PCV)        | mmarin | 52.078      | 0           |
| <b>20-2.783</b> | <b>PAGO DE DERECHOS MUNICIPALES, PERMISO DE EDIFICACION</b>     |              |              |                  |   |        |             |             |
|                 | 25/7/2024   |              |              | 53212            | Otros Gastos en Bienes y Servicios de Consumo | kdiazv | 517.973     | 0           |
|                 | 25/7/2024   | 69.040.500-8 |              | 2152212005       | Derechos y Tasas                              | kdiazv | 0           | 517.973     |
| <b>20-2.784</b> | <b>PAGO DE BECAS ESTUDIOS SUPERIORES MES AGOSTO 2024</b>        |              |              |                  |   |        |             |             |
|                 | 25/7/2024   |              |              | 54101            | Transferencias Corrientes al Sector Privado   | kdiazv | 4.250.679   | 0           |
|                 | 25/7/2024   | 69.040.500-8 |              | 2152401007       | Asistencia Social a Personas Naturales        | kdiazv | 0           | 4.250.679   |
| <b>20-2.785</b> | <b>DEC 2543 AUTORIZA PAGO DE VIATICOS A SR. LUIS PASTEN</b>     |              |              |                  |   |        |             |             |
|                 | 25/7/2024   |              |              | 53101            | Personal de Planta                            | kdiazv | 30.172      | 0           |
|                 | 25/7/2024   | D-0002543    | 10.833.408-8 | 2152101004006076 | Viático Luis Pastén González                  | kdiazv | 0           | 30.172      |
| <b>20-2.786</b> | <b>DEC 2765 AUTORIZA EL PAGO DE VIATICO A CRISTIAN LOPEZ</b>    |              |              |                  |   |        |             |             |
|                 | 25/7/2024   |              |              | 53102            | Personal a Contrata                           | kdiazv | 30.172      | 0           |
|                 | 25/7/2024   | D-0002765    | 14.100.146-9 | 2152102004006049 | Viático Cristian López Videla                 | kdiazv | 0           | 30.172      |
| <b>20-2.787</b> | <b>DEC 2764 AUTORIZA PAGO DE VIATICO A MARILU CIFUENTES</b>     |              |              |                  |   |        |             |             |
|                 | 25/7/2024   |              |              | 53104            | Otros Gastos en Personal                      | kdiazv | 24.486      | 0           |
|                 | 25/7/2024   | D-0002764    | 10.941.465-4 | 2152104004       | Prestaciones de Servicios en Programas        | kdiazv | 0           | 24.486      |
| <b>20-2.788</b> | <b>DEC .2755 AUTORIZA PAGO DE VIATICOS A PAOLA RIFFO</b>        |              |              |                  |   |        |             |             |
|                 | 25/7/2024   |              |              | 53104            | Otros Gastos en Personal                      | kdiazv | 24.486      | 0           |
|                 | 25/7/2024   | D-0002755    | 14.360.564-7 | 2152104004       | Prestaciones de Servicios en Programas        | kdiazv | 0           | 24.486      |
| <b>20-2.789</b> | <b>DEC.2527 AUTORIZA PAGO DE VIATICOS A ALEJANDRO DINAMARCA</b> |              |              |                  |   |        |             |             |
|                 | 25/7/2024   |              |              | 53104            | Otros Gastos en Personal                      | kdiazv | 24.486      | 0           |
|                 | 25/7/2024   | D-0002527    | 13.459.640-6 | 2152104004       | Prestaciones de Servicios en Programas        | kdiazv | 0           | 24.486      |

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|-----------------|---|-----------|--------------|---------------|---|----------|-----------|-----------|
| <b>21-3.370</b> | <b>DP-3387 ASOCIACION FUNCIONARIO MUNICIPAL, VICUÑA</b> |           |              |               |   |          |           |           |
|                 | 25/7/2024   |           | 73.262.300-0 | 21412         | Retenciones Voluntarias                             | arodrigu | 225.302   | 0         |
|                 | 25/7/2024   |           | 69.040.500-8 | 21412         | Retenciones Voluntarias                             | arodrigu | 2.531.010 | 0         |
|                 | 25/7/2024   |           | 99.185.000-7 | 21412         | Retenciones Voluntarias                             | arodrigu | 690.485   | 0         |
|                 | 25/7/2024   |           | 82.878.900-7 | 21412         | Retenciones Voluntarias                             | arodrigu | 6.432.399 | 0         |
|                 | 25/7/2024   |           | 70.889.300-5 | 21412         | Retenciones Voluntarias                             | arodrigu | 114.562   | 0         |
|                 | 25/7/2024   |           | 72.225.700-6 | 21412         | Retenciones Voluntarias                             | arodrigu | 117.678   | 0         |
|                 | 25/7/2024   |           | 99.231.000-6 | 21412         | Retenciones Voluntarias                             | arodrigu | 271.459   | 0         |
|                 | 25/7/2024   |           | 81.496.800-6 | 21412         | Retenciones Voluntarias                             | arodrigu | 4.000     | 0         |
|                 | 25/7/2024   |           | 73.753.900-8 | 21412         | Retenciones Voluntarias                             | arodrigu | 10.000    | 0         |
|                 | 25/7/2024   |           | 70.016.160-9 | 21412         | Retenciones Voluntarias                             | arodrigu | 1.367.061 | 0         |
|                 | 25/7/2024   |           | 70.015.730-K | 21412         | Retenciones Voluntarias                             | arodrigu | 345.268   | 0         |
|                 | 25/7/2024   |           | 84.156.800-1 | 21412         | Retenciones Voluntarias                             | arodrigu | 123.117   | 0         |
|                 | 25/7/2024   |           | 70.377.400-8 | 21412         | Retenciones Voluntarias                             | arodrigu | 285.000   | 0         |
|                 | 25/7/2024   |           | 65.113.119-7 | 21412         | Retenciones Voluntarias                             | arodrigu | 21.168    | 0         |
|                 | 25/7/2024   |           | 65.624.290-6 | 21412         | Retenciones Voluntarias                             | arodrigu | 1.148.929 | 0         |
|                 | 25/7/2024   | T-1718663 | 73.262.300-0 | 1110201       | Fondos Propios                                      | arodrigu | 0         | 225.302   |
|                 | 25/7/2024   | T-1718663 | 69.040.500-8 | 1110201       | Fondos Propios                                      | arodrigu | 0         | 2.531.010 |
|                 | 25/7/2024   | T-1718663 | 99.185.000-7 | 1110201       | Fondos Propios                                      | arodrigu | 0         | 690.485   |
|                 | 25/7/2024   | T-1718663 | 82.878.900-7 | 1110201       | Fondos Propios                                      | arodrigu | 0         | 6.432.399 |
|                 | 25/7/2024   | T-1718663 | 70.889.300-5 | 1110201       | Fondos Propios                                      | arodrigu | 0         | 114.562   |
|                 | 25/7/2024   | T-1718663 | 72.225.700-6 | 1110201       | Fondos Propios                                      | arodrigu | 0         | 117.678   |
|                 | 25/7/2024   | T-1718663 | 99.231.000-6 | 1110201       | Fondos Propios                                      | arodrigu | 0         | 271.459   |
|                 | 25/7/2024   | T-1718663 | 81.496.800-6 | 1110201       | Fondos Propios                                      | arodrigu | 0         | 4.000     |
|                 | 25/7/2024   | T-1718663 | 73.753.900-8 | 1110201       | Fondos Propios                                      | arodrigu | 0         | 10.000    |
|                 | 25/7/2024   | T-1718663 | 70.016.160-9 | 1110201       | Fondos Propios                                      | arodrigu | 0         | 1.367.061 |
|                 | 25/7/2024   | T-1718663 | 70.015.730-K | 1110201       | Fondos Propios                                      | arodrigu | 0         | 345.268   |
|                 | 25/7/2024   | T-1718663 | 84.156.800-1 | 1110201       | Fondos Propios                                      | arodrigu | 0         | 123.117   |
|                 | 25/7/2024   | T-1718663 | 70.377.400-8 | 1110201       | Fondos Propios                                      | arodrigu | 0         | 285.000   |
|                 | 25/7/2024   | T-1718663 | 65.113.119-7 | 1110201       | Fondos Propios                                      | arodrigu | 0         | 21.168    |
|                 | 25/7/2024   | T-1718663 | 65.624.290-6 | 1110201       | Fondos Propios                                      | arodrigu | 0         | 1.148.929 |
| <b>21-3.371</b> | <b>DP-3452 CIFUENTES HENRIQUEZ MARITZA ROXANA</b>       |           |              |               |   |          |           |           |
|                 | 25/7/2024   |           | 9.811.680-K  | 1140520004001 | Sanitización de espacios públicos, ante catástrofes | arodrigu | 383.333   | 0         |
|                 | 25/7/2024   |           | 11.783.675-4 | 1140520004001 | Sanitización de espacios públicos, ante catástrofes | arodrigu | 191.667   | 0         |
|                 | 25/7/2024   |           | 7.704.259-8  | 1140520004001 | Sanitización de espacios públicos, ante catástrofes | arodrigu | 69.000    | 0         |
|                 | 25/7/2024   |           | 12.941.705-6 | 1140520004001 | Sanitización de espacios públicos, ante catástrofes | arodrigu | 191.667   | 0         |
|                 | 25/7/2024   |           | 23.148.780-8 | 1140520004001 | Sanitización de espacios públicos, ante catástrofes | arodrigu | 383.333   | 0         |
|                 | 25/7/2024   |           | 15.072.071-0 | 1140520004001 | Sanitización de espacios públicos, ante catástrofes | arodrigu | 61.333    | 0         |
|                 | 25/7/2024   |           | 17.409.920-0 | 1140520004001 | Sanitización de espacios públicos, ante catástrofes | arodrigu | 383.333   | 0         |
|                 | 25/7/2024   |           | 10.132.877-5 | 1140520004001 | Sanitización de espacios públicos, ante catástrofes | arodrigu | 191.667   | 0         |
|                 | 25/7/2024   |           | 8.932.548-K  | 1140520004001 | Sanitización de espacios públicos, ante catástrofes | arodrigu | 38.333    | 0         |
|                 | 25/7/2024   |           | 6.788.535-K  | 1140520004001 | Sanitización de espacios públicos, ante catástrofes | arodrigu | 191.667   | 0         |
|                 | 25/7/2024   |           | 11.023.054-0 | 1140520004001 | Sanitización de espacios públicos, ante catástrofes | arodrigu | 191.667   | 0         |
|                 | 25/7/2024   |           | 11.509.252-9 | 1140520004001 | Sanitización de espacios públicos, ante catástrofes | arodrigu | 38.333    | 0         |
|                 | 25/7/2024   |           | 14.239.177-5 | 1140520004001 | Sanitización de espacios públicos, ante catástrofes | arodrigu | 115.000   | 0         |
|                 | 25/7/2024   |           | 16.189.094-4 | 1140520004001 | Sanitización de espacios públicos, ante catástrofes | arodrigu | 383.333   | 0         |
|                 | 25/7/2024   |           | 6.290.108-K  | 1140520004001 | Sanitización de espacios públicos, ante catástrofes | arodrigu | 191.667   | 0         |
|                 | 25/7/2024   |           | 5.918.978-6  | 1140520004001 | Sanitización de espacios públicos, ante catástrofes | arodrigu | 191.667   | 0         |
|                 | 25/7/2024   |           | 8.091.815-1  | 1140520004001 | Sanitización de espacios públicos, ante catástrofes | arodrigu | 23.000    | 0         |
|                 | 25/7/2024   |           | 12.220.170-8 | 1140520004001 | Sanitización de espacios públicos, ante catástrofes | arodrigu | 291.333   | 0         |
|                 | 25/7/2024   |           | 8.917.630-1  | 1140520004001 | Sanitización de espacios públicos, ante catástrofes | arodrigu | 61.333    | 0         |
|                 | 25/7/2024   |           | 20.486.274-5 | 1140520004001 | Sanitización de espacios públicos, ante catástrofes | arodrigu | 61.333    | 0         |
|                 | 25/7/2024   |           | 19.322.105-K | 1140520004001 | Sanitización de espacios públicos, ante catástrofes | arodrigu | 383.333   | 0         |
|                 | 25/7/2024   |           | 12.814.639-3 | 1140520004001 | Sanitización de espacios públicos, ante catástrofes | arodrigu | 191.667   | 0         |
|                 | 25/7/2024   | C-5871354 | 9.811.680-K  | 1110203       | Banco FONDO TERCEROS                                | arodrigu | 0         | 383.333   |
|                 | 25/7/2024   | C-5871355 | 11.783.675-4 | 1110203       | Banco FONDO TERCEROS                                | arodrigu | 0         | 191.667   |
|                 | 25/7/2024   | C-5871356 | 7.704.259-8  | 1110203       | Banco FONDO TERCEROS                                | arodrigu | 0         | 69.000    |

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|-----------------|-----------|---|--------------|---------------|--|----------|---------|---------|
|                 | 25/7/2024 | C-5871357   | 12.941.705-6 | 1110203       | Banco FONDO TERCEROS                       | arodrigo | 0       | 191.667 |
|                 | 25/7/2024 | C-5871358   | 23.148.780-8 | 1110203       | Banco FONDO TERCEROS                       | arodrigo | 0       | 383.333 |
|                 | 25/7/2024 | C-5871359   | 15.072.071-0 | 1110203       | Banco FONDO TERCEROS                       | arodrigo | 0       | 61.333  |
|                 | 25/7/2024 | C-5871360   | 17.409.920-0 | 1110203       | Banco FONDO TERCEROS                       | arodrigo | 0       | 383.333 |
|                 | 25/7/2024 | C-5871361   | 10.132.877-5 | 1110203       | Banco FONDO TERCEROS                       | arodrigo | 0       | 191.667 |
|                 | 25/7/2024 | C-5871362   | 8.932.548-K  | 1110203       | Banco FONDO TERCEROS                       | arodrigo | 0       | 38.333  |
|                 | 25/7/2024 | C-5871363   | 6.788.535-K  | 1110203       | Banco FONDO TERCEROS                       | arodrigo | 0       | 191.667 |
|                 | 25/7/2024 | C-5871364   | 11.023.054-0 | 1110203       | Banco FONDO TERCEROS                       | arodrigo | 0       | 191.667 |
|                 | 25/7/2024 | C-5871365   | 11.509.252-9 | 1110203       | Banco FONDO TERCEROS                       | arodrigo | 0       | 38.333  |
|                 | 25/7/2024 | C-5871366   | 14.239.177-5 | 1110203       | Banco FONDO TERCEROS                       | arodrigo | 0       | 115.000 |
|                 | 25/7/2024 | C-5871367   | 16.189.094-4 | 1110203       | Banco FONDO TERCEROS                       | arodrigo | 0       | 383.333 |
|                 | 25/7/2024 | C-5871369   | 6.290.108-K  | 1110203       | Banco FONDO TERCEROS                       | arodrigo | 0       | 191.667 |
|                 | 25/7/2024 | C-5871370   | 5.918.978-6  | 1110203       | Banco FONDO TERCEROS                       | arodrigo | 0       | 191.667 |
|                 | 25/7/2024 | C-5871371   | 8.091.815-1  | 1110203       | Banco FONDO TERCEROS                       | arodrigo | 0       | 23.000  |
|                 | 25/7/2024 | C-5871372   | 12.220.170-8 | 1110203       | Banco FONDO TERCEROS                       | arodrigo | 0       | 291.333 |
|                 | 25/7/2024 | C-5871373   | 8.917.630-1  | 1110203       | Banco FONDO TERCEROS                       | arodrigo | 0       | 61.333  |
|                 | 25/7/2024 | C-5871374   | 20.486.274-5 | 1110203       | Banco FONDO TERCEROS                       | arodrigo | 0       | 61.333  |
|                 | 25/7/2024 | C-5871375   | 19.322.105-K | 1110203       | Banco FONDO TERCEROS                       | arodrigo | 0       | 383.333 |
|                 | 25/7/2024 | C-5871376   | 12.814.639-3 | 1110203       | Banco FONDO TERCEROS                       | arodrigo | 0       | 191.667 |
| <b>21-3.372</b> |           | <b>DP-3451 BUSTOS CID PAULA VALENTINA</b>             |              |               |  |          |         |         |
|                 | 25/7/2024 |   | 19.146.269-6 | 1140520002001 | Administración de áreas marinas, costeras, | arodrigo | 76.667  | 0       |
|                 | 25/7/2024 |   | 19.146.269-6 | 1140520002001 | Administración de áreas marinas, costeras, | kdiazv   | 76.667  | 0       |
|                 | 25/7/2024 |   | 9.085.727-4  | 1140520002001 | Administración de áreas marinas, costeras, | arodrigo | 383.333 | 0       |
|                 | 25/7/2024 |   | 9.085.727-4  | 1140520002001 | Administración de áreas marinas, costeras, | kdiazv   | 383.333 | 0       |
|                 | 25/7/2024 |   | 19.947.518-5 | 1140520002001 | Administración de áreas marinas, costeras, | arodrigo | 383.333 | 0       |
|                 | 25/7/2024 |   | 19.947.518-5 | 1140520002001 | Administración de áreas marinas, costeras, | kdiazv   | 383.333 | 0       |
|                 | 25/7/2024 |   | 11.509.905-1 | 1140520002001 | Administración de áreas marinas, costeras, | arodrigo | 176.333 | 0       |
|                 | 25/7/2024 |   | 11.509.905-1 | 1140520002001 | Administración de áreas marinas, costeras, | kdiazv   | 176.333 | 0       |
|                 | 25/7/2024 | C-6016069   | 19.146.269-6 | 1110203       | Banco FONDO TERCEROS                       | arodrigo | 0       | 76.667  |
|                 | 25/7/2024 | C-6016069   | 19.146.269-6 | 1110203       | Banco FONDO TERCEROS                       | kdiazv   | 0       | 76.667  |
|                 | 25/7/2024 | C-5871378   | 9.085.727-4  | 1110203       | Banco FONDO TERCEROS                       | arodrigo | 0       | 383.333 |
|                 | 25/7/2024 | C-5871378   | 9.085.727-4  | 1110203       | Banco FONDO TERCEROS                       | kdiazv   | 0       | 383.333 |
|                 | 25/7/2024 | C-5871379   | 19.947.518-5 | 1110203       | Banco FONDO TERCEROS                       | arodrigo | 0       | 383.333 |
|                 | 25/7/2024 | C-5871379   | 19.947.518-5 | 1110203       | Banco FONDO TERCEROS                       | kdiazv   | 0       | 383.333 |
|                 | 25/7/2024 | C-5871380   | 11.509.905-1 | 1110203       | Banco FONDO TERCEROS                       | arodrigo | 0       | 176.333 |
|                 | 25/7/2024 | C-5871380   | 11.509.905-1 | 1110203       | Banco FONDO TERCEROS                       | kdiazv   | 0       | 176.333 |
| <b>21-3.373</b> |           | <b>DP-3446 CARRASCO PIZARRO JACQUELINE DEL CARMEN</b> |              |               |  |          |         |         |
|                 | 25/7/2024 |   | 12.941.477-4 | 1140520002001 | Administración de áreas marinas, costeras, | arodrigo | 191.667 | 0       |
|                 | 25/7/2024 |   | 20.232.752-4 | 1140520002001 | Administración de áreas marinas, costeras, | arodrigo | 23.000  | 0       |
|                 | 25/7/2024 |   | 11.695.157-6 | 1140520002001 | Administración de áreas marinas, costeras, | arodrigo | 383.333 | 0       |
|                 | 25/7/2024 |   | 14.239.191-0 | 1140520002001 | Administración de áreas marinas, costeras, | arodrigo | 191.667 | 0       |
|                 | 25/7/2024 |   | 9.647.037-1  | 1140520002001 | Administración de áreas marinas, costeras, | arodrigo | 191.667 | 0       |
|                 | 25/7/2024 |   | 10.358.365-9 | 1140520002001 | Administración de áreas marinas, costeras, | arodrigo | 191.667 | 0       |
|                 | 25/7/2024 |   | 11.935.040-9 | 1140520002001 | Administración de áreas marinas, costeras, | arodrigo | 191.667 | 0       |
|                 | 25/7/2024 |   | 19.864.008-5 | 1140520002001 | Administración de áreas marinas, costeras, | arodrigo | 230.000 | 0       |
|                 | 25/7/2024 | C-5871381   | 12.941.477-4 | 1110203       | Banco FONDO TERCEROS                       | arodrigo | 0       | 191.667 |
|                 | 25/7/2024 | C-5871383   | 20.232.752-4 | 1110203       | Banco FONDO TERCEROS                       | arodrigo | 0       | 23.000  |
|                 | 25/7/2024 | C-5871384   | 11.695.157-6 | 1110203       | Banco FONDO TERCEROS                       | arodrigo | 0       | 383.333 |
|                 | 25/7/2024 | C-5871385   | 14.239.191-0 | 1110203       | Banco FONDO TERCEROS                       | arodrigo | 0       | 191.667 |
|                 | 25/7/2024 | C-5871386   | 9.647.037-1  | 1110203       | Banco FONDO TERCEROS                       | arodrigo | 0       | 191.667 |
|                 | 25/7/2024 | C-5871387   | 10.358.365-9 | 1110203       | Banco FONDO TERCEROS                       | arodrigo | 0       | 191.667 |
|                 | 25/7/2024 | C-5871388   | 11.935.040-9 | 1110203       | Banco FONDO TERCEROS                       | arodrigo | 0       | 191.667 |
|                 | 25/7/2024 | C-5871389   | 19.864.008-5 | 1110203       | Banco FONDO TERCEROS                       | arodrigo | 0       | 230.000 |
| <b>21-3.374</b> |           | <b>DP-3443 ARAYA HENRIQUEZ NORA MARGARITA</b>         |              |               |  |          |         |         |
|                 | 25/7/2024 |   | 5.404.969-2  | 1140520002001 | Administración de áreas marinas, costeras, | arodrigo | 191.667 | 0       |
|                 | 25/7/2024 |   | 16.526.979-9 | 1140520002001 | Administración de áreas marinas, costeras, | arodrigo | 191.667 | 0       |
|                 | 25/7/2024 |   | 10.989.224-6 | 1140520002001 | Administración de áreas marinas, costeras, | arodrigo | 30.667  | 0       |

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| COMPROBANTE     | FECHA   | DOCUMENTO | ANALISIS     | CUENTA        | DENOMINACION  | Login    | DEBE    | HABER   |
|-----------------|---|-----------|--------------|---------------|---|----------|---------|---------|
|                 | 25/7/2024   |           | 15.037.447-2 | 1140520002001 | Administración de áreas marinas, costeras,          | arodrigo | 383.333 | 0       |
|                 | 25/7/2024   |           | 8.109.810-7  | 1140520002001 | Administración de áreas marinas, costeras,          | arodrigo | 191.667 | 0       |
|                 | 25/7/2024   |           | 10.378.145-0 | 1140520002001 | Administración de áreas marinas, costeras,          | arodrigo | 191.667 | 0       |
|                 | 25/7/2024   |           | 6.701.669-6  | 1140520002001 | Administración de áreas marinas, costeras,          | arodrigo | 191.667 | 0       |
|                 | 25/7/2024   |           | 11.824.216-5 | 1140520002001 | Administración de áreas marinas, costeras,          | arodrigo | 191.667 | 0       |
|                 | 25/7/2024   |           | 8.788.958-0  | 1140520002001 | Administración de áreas marinas, costeras,          | arodrigo | 191.667 | 0       |
|                 | 25/7/2024   |           | 17.827.954-8 | 1140520002001 | Administración de áreas marinas, costeras,          | arodrigo | 191.667 | 0       |
|                 | 25/7/2024   | C-5871390 | 5.404.969-2  | 1110203       | Banco FONDO TERCEROS                                | arodrigo | 0       | 191.667 |
|                 | 25/7/2024   | C-5871391 | 16.526.979-9 | 1110203       | Banco FONDO TERCEROS                                | arodrigo | 0       | 191.667 |
|                 | 25/7/2024   | C-5871392 | 10.989.224-6 | 1110203       | Banco FONDO TERCEROS                                | arodrigo | 0       | 30.667  |
|                 | 25/7/2024   | C-5871393 | 15.037.447-2 | 1110203       | Banco FONDO TERCEROS                                | arodrigo | 0       | 383.333 |
|                 | 25/7/2024   | C-5871394 | 8.109.810-7  | 1110203       | Banco FONDO TERCEROS                                | arodrigo | 0       | 191.667 |
|                 | 25/7/2024   | C-5871395 | 10.378.145-0 | 1110203       | Banco FONDO TERCEROS                                | arodrigo | 0       | 191.667 |
|                 | 25/7/2024   | C-5871396 | 6.701.669-6  | 1110203       | Banco FONDO TERCEROS                                | arodrigo | 0       | 191.667 |
|                 | 25/7/2024   | C-5871397 | 11.824.216-5 | 1110203       | Banco FONDO TERCEROS                                | arodrigo | 0       | 191.667 |
|                 | 25/7/2024   | C-5871398 | 8.788.958-0  | 1110203       | Banco FONDO TERCEROS                                | arodrigo | 0       | 191.667 |
|                 | 25/7/2024   | C-5871399 | 17.827.954-8 | 1110203       | Banco FONDO TERCEROS                                | arodrigo | 0       | 191.667 |
| <b>21-3.375</b> | <b>DP-3448 GALLEGUILLLOS PASTEN JACQUELINE ANDREA</b> |           |              |               |   |          |         |         |
|                 | 25/7/2024   |           | 16.527.180-7 | 1140520001001 | Mantenición de parques, áreas verdes y/o jardines   | arodrigo | 191.667 | 0       |
|                 | 25/7/2024   |           | 6.130.265-4  | 1140520001001 | Mantenición de parques, áreas verdes y/o jardines   | arodrigo | 191.667 | 0       |
|                 | 25/7/2024   |           | 5.683.925-9  | 1140520001001 | Mantenición de parques, áreas verdes y/o jardines   | arodrigo | 191.667 | 0       |
|                 | 25/7/2024   |           | 28.082.630-8 | 1140520001001 | Mantenición de parques, áreas verdes y/o jardines   | arodrigo | 92.000  | 0       |
|                 | 25/7/2024   |           | 11.726.160-3 | 1140520001001 | Mantenición de parques, áreas verdes y/o jardines   | arodrigo | 61.333  | 0       |
|                 | 25/7/2024   |           | 15.726.339-0 | 1140520001001 | Mantenición de parques, áreas verdes y/o jardines   | arodrigo | 383.333 | 0       |
|                 | 25/7/2024   |           | 15.036.693-3 | 1140520001001 | Mantenición de parques, áreas verdes y/o jardines   | arodrigo | 191.667 | 0       |
|                 | 25/7/2024   |           | 14.239.141-4 | 1140520001001 | Mantenición de parques, áreas verdes y/o jardines   | arodrigo | 383.333 | 0       |
|                 | 25/7/2024   |           | 12.576.945-4 | 1140520001001 | Mantenición de parques, áreas verdes y/o jardines   | arodrigo | 138.000 | 0       |
|                 | 25/7/2024   |           | 16.791.351-2 | 1140520001001 | Mantenición de parques, áreas verdes y/o jardines   | arodrigo | 191.667 | 0       |
|                 | 25/7/2024   |           | 16.527.168-8 | 1140520001001 | Mantenición de parques, áreas verdes y/o jardines   | arodrigo | 191.667 | 0       |
|                 | 25/7/2024   |           | 5.937.385-4  | 1140520001001 | Mantenición de parques, áreas verdes y/o jardines   | arodrigo | 30.667  | 0       |
|                 | 25/7/2024   |           | 13.826.824-1 | 1140520001001 | Mantenición de parques, áreas verdes y/o jardines   | arodrigo | 191.667 | 0       |
|                 | 25/7/2024   |           | 14.739.487-K | 1140520001001 | Mantenición de parques, áreas verdes y/o jardines   | arodrigo | 191.667 | 0       |
|                 | 25/7/2024   |           | 6.487.349-0  | 1140520001001 | Mantenición de parques, áreas verdes y/o jardines   | arodrigo | 23.000  | 0       |
|                 | 25/7/2024   | C-5871400 | 16.527.180-7 | 1110203       | Banco FONDO TERCEROS                                | arodrigo | 0       | 191.667 |
|                 | 25/7/2024   | C-6016001 | 6.130.265-4  | 1110203       | Banco FONDO TERCEROS                                | arodrigo | 0       | 191.667 |
|                 | 25/7/2024   | C-6016002 | 5.683.925-9  | 1110203       | Banco FONDO TERCEROS                                | arodrigo | 0       | 191.667 |
|                 | 25/7/2024   | C-6016003 | 28.082.630-8 | 1110203       | Banco FONDO TERCEROS                                | arodrigo | 0       | 92.000  |
|                 | 25/7/2024   | C-6016004 | 11.726.160-3 | 1110203       | Banco FONDO TERCEROS                                | arodrigo | 0       | 61.333  |
|                 | 25/7/2024   | C-6016005 | 15.726.339-0 | 1110203       | Banco FONDO TERCEROS                                | arodrigo | 0       | 383.333 |
|                 | 25/7/2024   | C-6016006 | 15.036.693-3 | 1110203       | Banco FONDO TERCEROS                                | arodrigo | 0       | 191.667 |
|                 | 25/7/2024   | C-6016007 | 14.239.141-4 | 1110203       | Banco FONDO TERCEROS                                | arodrigo | 0       | 383.333 |
|                 | 25/7/2024   | C-6016008 | 12.576.945-4 | 1110203       | Banco FONDO TERCEROS                                | arodrigo | 0       | 138.000 |
|                 | 25/7/2024   | C-6016009 | 16.791.351-2 | 1110203       | Banco FONDO TERCEROS                                | arodrigo | 0       | 191.667 |
|                 | 25/7/2024   | C-6016010 | 16.527.168-8 | 1110203       | Banco FONDO TERCEROS                                | arodrigo | 0       | 191.667 |
|                 | 25/7/2024   | C-6016011 | 5.937.385-4  | 1110203       | Banco FONDO TERCEROS                                | arodrigo | 0       | 30.667  |
|                 | 25/7/2024   | C-6016012 | 13.826.824-1 | 1110203       | Banco FONDO TERCEROS                                | arodrigo | 0       | 191.667 |
|                 | 25/7/2024   | C-6016013 | 14.739.487-K | 1110203       | Banco FONDO TERCEROS                                | arodrigo | 0       | 191.667 |
|                 | 25/7/2024   | C-6016014 | 6.487.349-0  | 1110203       | Banco FONDO TERCEROS                                | arodrigo | 0       | 23.000  |
| <b>21-3.376</b> | <b>DP-3447 RAMOS BORQUEZ ISABEL ANDREA</b>            |           |              |               |   |          |         |         |
|                 | 25/7/2024   |           | 17.828.083-K | 1140520004001 | Sanitización de espacios públicos, ante catástrofes | arodrigo | 138.000 | 0       |
|                 | 25/7/2024   | C-6016015 | 17.828.083-K | 1110203       | Banco FONDO TERCEROS                                | arodrigo | 0       | 138.000 |
| <b>21-3.377</b> | <b>DP-3445 CORTES CORTES MARIA ROXANA</b>             |           |              |               |   |          |         |         |
|                 | 25/7/2024   |           | 13.533.504-5 | 1140520004001 | Sanitización de espacios públicos, ante catástrofes | arodrigo | 61.333  | 0       |
|                 | 25/7/2024   | C-6016016 | 13.533.504-5 | 1110203       | Banco FONDO TERCEROS                                | arodrigo | 0       | 61.333  |
| <b>21-3.378</b> | <b>DP-3450 ALVAREZ VALENCIA ELIZABETH CARMEN</b>      |           |              |               |   |          |         |         |
|                 | 25/7/2024   |           | 9.422.002-5  | 1140520003001 | Contribuir al sistema de operación de instalaciones | arodrigo | 23.000  | 0       |
|                 | 25/7/2024   | C-6016017 | 9.422.002-5  | 1110203       | Banco FONDO TERCEROS                                | arodrigo | 0       | 23.000  |

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|-----------------|---|-----------|--------------|---------------|---|----------|---------|---------|
| <b>21-3.379</b> | <b>DP-3444 BRENDA DEL CARMEN CONTRERAS OLGUIN</b> |           |              |               |   |          |         |         |
|                 | 25/7/2024   |           | 10.375.084-9 | 1140520003001 | Contribuir al sistema de operación de instalaciones para el tratamiento de residuos sólidos | arodrigu | 191.667 | 0       |
|                 | 25/7/2024   |           | 8.700.964-5  | 1140520003001 | Contribuir al sistema de operación de instalaciones para el tratamiento de residuos sólidos | arodrigu | 15.333  | 0       |
|                 | 25/7/2024   |           | 10.636.709-4 | 1140520003001 | Contribuir al sistema de operación de instalaciones para el tratamiento de residuos sólidos | arodrigu | 191.667 | 0       |
|                 | 25/7/2024   |           | 11.183.606-K | 1140520003001 | Contribuir al sistema de operación de instalaciones para el tratamiento de residuos sólidos | arodrigu | 191.667 | 0       |
|                 | 25/7/2024   |           | 12.814.495-1 | 1140520003001 | Contribuir al sistema de operación de instalaciones para el tratamiento de residuos sólidos | arodrigu | 38.333  | 0       |
|                 | 25/7/2024   |           | 12.773.298-1 | 1140520003001 | Contribuir al sistema de operación de instalaciones para el tratamiento de residuos sólidos | arodrigu | 69.000  | 0       |
|                 | 25/7/2024   | C-6016018 | 10.375.084-9 | 1110203       | Banco FONDO TERCEROS  | arodrigu | 0       | 191.667 |
|                 | 25/7/2024   | C-6016019 | 8.700.964-5  | 1110203       | Banco FONDO TERCEROS  | arodrigu | 0       | 15.333  |
|                 | 25/7/2024   | C-6016020 | 10.636.709-4 | 1110203       | Banco FONDO TERCEROS  | arodrigu | 0       | 191.667 |
|                 | 25/7/2024   | C-6016021 | 11.183.606-K | 1110203       | Banco FONDO TERCEROS  | arodrigu | 0       | 191.667 |
|                 | 25/7/2024   | C-6016022 | 12.814.495-1 | 1110203       | Banco FONDO TERCEROS  | arodrigu | 0       | 38.333  |
|                 | 25/7/2024   | C-6016023 | 12.773.298-1 | 1110203       | Banco FONDO TERCEROS  | arodrigu | 0       | 69.000  |
| <b>21-3.380</b> | <b>DP-3442 ADONES RODRIGUEZ ALBERTO</b>           |           |              |               |   |          |         |         |
|                 | 25/7/2024   |           | 5.097.207-0  | 1140520001001 | Mantenición de parques, áreas verdes y/o jardines   | arodrigu | 76.667  | 0       |
|                 | 25/7/2024   |           | 11.380.737-7 | 1140520001001 | Mantenición de parques, áreas verdes y/o jardines   | arodrigu | 15.333  | 0       |
|                 | 25/7/2024   |           | 9.294.026-8  | 1140520001001 | Mantenición de parques, áreas verdes y/o jardines   | arodrigu | 69.000  | 0       |
|                 | 25/7/2024   |           | 11.800.150-8 | 1140520001001 | Mantenición de parques, áreas verdes y/o jardines   | arodrigu | 46.000  | 0       |
|                 | 25/7/2024   |           | 10.092.138-3 | 1140520001001 | Mantenición de parques, áreas verdes y/o jardines   | arodrigu | 383.333 | 0       |
|                 | 25/7/2024   |           | 6.848.115-5  | 1140520001001 | Mantenición de parques, áreas verdes y/o jardines   | arodrigu | 69.000  | 0       |
|                 | 25/7/2024   |           | 6.960.080-8  | 1140520001001 | Mantenición de parques, áreas verdes y/o jardines   | arodrigu | 191.667 | 0       |
|                 | 25/7/2024   |           | 16.244.233-3 | 1140520001001 | Mantenición de parques, áreas verdes y/o jardines   | arodrigu | 176.333 | 0       |
|                 | 25/7/2024   |           | 16.499.754-5 | 1140520001001 | Mantenición de parques, áreas verdes y/o jardines   | arodrigu | 84.333  | 0       |
|                 | 25/7/2024   |           | 11.935.120-0 | 1140520001001 | Mantenición de parques, áreas verdes y/o jardines   | arodrigu | 191.667 | 0       |
|                 | 25/7/2024   |           | 11.347.321-5 | 1140520001001 | Mantenición de parques, áreas verdes y/o jardines   | arodrigu | 383.333 | 0       |
|                 | 25/7/2024   | C-6016024 | 5.097.207-0  | 1110203       | Banco FONDO TERCEROS  | arodrigu | 0       | 76.667  |
|                 | 25/7/2024   | C-6016025 | 11.380.737-7 | 1110203       | Banco FONDO TERCEROS  | arodrigu | 0       | 15.333  |
|                 | 25/7/2024   | C-6016026 | 9.294.026-8  | 1110203       | Banco FONDO TERCEROS  | arodrigu | 0       | 69.000  |
|                 | 25/7/2024   | C-6016027 | 11.800.150-8 | 1110203       | Banco FONDO TERCEROS  | arodrigu | 0       | 46.000  |
|                 | 25/7/2024   | C-6016028 | 10.092.138-3 | 1110203       | Banco FONDO TERCEROS  | arodrigu | 0       | 383.333 |
|                 | 25/7/2024   | C-6016029 | 6.848.115-5  | 1110203       | Banco FONDO TERCEROS  | arodrigu | 0       | 69.000  |
|                 | 25/7/2024   | C-6016030 | 6.960.080-8  | 1110203       | Banco FONDO TERCEROS  | arodrigu | 0       | 191.667 |
|                 | 25/7/2024   | C-6016068 | 16.244.233-3 | 1110203       | Banco FONDO TERCEROS  | arodrigu | 0       | 176.333 |
|                 | 25/7/2024   | C-6016032 | 16.499.754-5 | 1110203       | Banco FONDO TERCEROS  | arodrigu | 0       | 84.333  |
|                 | 25/7/2024   | C-6016033 | 11.935.120-0 | 1110203       | Banco FONDO TERCEROS  | arodrigu | 0       | 191.667 |
|                 | 25/7/2024   | C-6016034 | 11.347.321-5 | 1110203       | Banco FONDO TERCEROS  | arodrigu | 0       | 383.333 |
| <b>21-3.381</b> | <b>DP-3411 RAMOS RAMOS ANTONELA IGNACIA</b>       |           |              |               |   |          |         |         |
|                 | 25/7/2024   |           | 21.926.345-7 | 1140520002001 | Administración de áreas marinas, costeras,  | arodrigu | 138.000 | 0       |
|                 | 25/7/2024   |           | 20.168.143-K | 1140520002001 | Administración de áreas marinas, costeras,  | arodrigu | 291.333 | 0       |
|                 | 25/7/2024   |           | 14.239.272-0 | 1140520002001 | Administración de áreas marinas, costeras,  | arodrigu | 69.000  | 0       |
|                 | 25/7/2024   | C-6016035 | 21.926.345-7 | 1110203       | Banco FONDO TERCEROS  | arodrigu | 0       | 138.000 |
|                 | 25/7/2024   | C-6016036 | 20.168.143-K | 1110203       | Banco FONDO TERCEROS  | arodrigu | 0       | 291.333 |
|                 | 25/7/2024   | C-6016037 | 14.239.272-0 | 1110203       | Banco FONDO TERCEROS  | arodrigu | 0       | 69.000  |
| <b>21-3.382</b> | <b>DP-3410 ALFARO COX MAXIMILIANO ANDRES</b>      |           |              |               |   |          |         |         |
|                 | 25/7/2024   |           | 22.070.292-8 | 1140520003001 | Contribuir al sistema de operación de instalaciones para el tratamiento de residuos sólidos | arodrigu | 23.000  | 0       |
|                 | 25/7/2024   |           | 10.049.276-8 | 1140520003001 | Contribuir al sistema de operación de instalaciones para el tratamiento de residuos sólidos | arodrigu | 191.667 | 0       |
|                 | 25/7/2024   |           | 16.243.862-K | 1140520003001 | Contribuir al sistema de operación de instalaciones para el tratamiento de residuos sólidos | arodrigu | 61.333  | 0       |
|                 | 25/7/2024   |           | 12.576.867-9 | 1140520003001 | Contribuir al sistema de operación de instalaciones para el tratamiento de residuos sólidos | arodrigu | 30.667  | 0       |
|                 | 25/7/2024   | C-6016039 | 22.070.292-8 | 1110203       | Banco FONDO TERCEROS  | arodrigu | 0       | 23.000  |
|                 | 25/7/2024   | C-6016040 | 10.049.276-8 | 1110203       | Banco FONDO TERCEROS  | arodrigu | 0       | 191.667 |
|                 | 25/7/2024   | C-6016041 | 16.243.862-K | 1110203       | Banco FONDO TERCEROS  | arodrigu | 0       | 61.333  |
|                 | 25/7/2024   | C-6016042 | 12.576.867-9 | 1110203       | Banco FONDO TERCEROS  | arodrigu | 0       | 30.667  |
| <b>21-3.383</b> | <b>DP-3409 ALVAREZ AHUMADA DANIEL ANDRES</b>      |           |              |               |   |          |         |         |
|                 | 25/7/2024   |           | 19.864.267-3 | 1140520004001 | Sanitización de espacios públicos, ante catástrofes naturales y/o sanitarias                | arodrigu | 383.333 | 0       |
|                 | 25/7/2024   |           | 4.497.607-2  | 1140520004001 | Sanitización de espacios públicos, ante catástrofes naturales y/o sanitarias                | arodrigu | 191.667 | 0       |
|                 | 25/7/2024   |           | 7.916.649-9  | 1140520004001 | Sanitización de espacios públicos, ante catástrofes naturales y/o sanitarias                | arodrigu | 191.667 | 0       |
|                 | 25/7/2024   |           | 17.193.022-7 | 1140520004001 | Sanitización de espacios públicos, ante catástrofes naturales y/o sanitarias                | arodrigu | 15.333  | 0       |

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| COMPROBANTE     | FECHA  | DOCUMENTO | ANALISIS     | CUENTA           | DENOMINACION   | Login    | DEBE      | HABER     |
|-----------------|--|-----------|--------------|------------------|--|----------|-----------|-----------|
|                 | 25/7/2024                                      |           | 12.814.622-9 | 1140520004001    | Sanitización de espacios públicos, ante catástrofes  | arodrigo | 69.000    | 0         |
|                 | 25/7/2024                                      |           | 12.619.669-5 | 1140520004001    | Sanitización de espacios públicos, ante catástrofes  | arodrigo | 69.000    | 0         |
|                 | 25/7/2024                                      |           | 12.805.508-8 | 1140520004001    | Sanitización de espacios públicos, ante catástrofes  | arodrigo | 30.667    | 0         |
|                 | 25/7/2024                                      |           | 20.232.633-1 | 1140520004001    | Sanitización de espacios públicos, ante catástrofes  | arodrigo | 69.000    | 0         |
|                 | 25/7/2024                                      |           | 8.328.166-9  | 1140520004001    | Sanitización de espacios públicos, ante catástrofes  | arodrigo | 69.000    | 0         |
|                 | 25/7/2024                                      |           | 16.442.294-1 | 1140520004001    | Sanitización de espacios públicos, ante catástrofes  | arodrigo | 69.000    | 0         |
|                 | 25/7/2024                                      |           | 16.687.165-4 | 1140520004001    | Sanitización de espacios públicos, ante catástrofes  | arodrigo | 15.333    | 0         |
|                 | 25/7/2024                                      |           | 12.802.531-6 | 1140520004001    | Sanitización de espacios públicos, ante catástrofes  | arodrigo | 191.667   | 0         |
|                 | 25/7/2024                                      | C-6016043 | 19.864.267-3 | 1110203          | Banco FONDO TERCEROS   | arodrigo | 0         | 383.333   |
|                 | 25/7/2024                                      | C-6016044 | 4.497.607-2  | 1110203          | Banco FONDO TERCEROS   | arodrigo | 0         | 191.667   |
|                 | 25/7/2024                                      | C-6016045 | 7.916.649-9  | 1110203          | Banco FONDO TERCEROS   | arodrigo | 0         | 191.667   |
|                 | 25/7/2024                                      | C-6016046 | 17.193.022-7 | 1110203          | Banco FONDO TERCEROS   | arodrigo | 0         | 15.333    |
|                 | 25/7/2024                                      | C-6016047 | 12.814.622-9 | 1110203          | Banco FONDO TERCEROS   | arodrigo | 0         | 69.000    |
|                 | 25/7/2024                                      | C-6016048 | 12.619.669-5 | 1110203          | Banco FONDO TERCEROS   | arodrigo | 0         | 69.000    |
|                 | 25/7/2024                                      | C-6016049 | 12.805.508-8 | 1110203          | Banco FONDO TERCEROS   | arodrigo | 0         | 30.667    |
|                 | 25/7/2024                                      | C-6016050 | 20.232.633-1 | 1110203          | Banco FONDO TERCEROS   | arodrigo | 0         | 69.000    |
|                 | 25/7/2024                                      | C-6016051 | 8.328.166-9  | 1110203          | Banco FONDO TERCEROS   | arodrigo | 0         | 69.000    |
|                 | 25/7/2024                                      | C-6016052 | 16.442.294-1 | 1110203          | Banco FONDO TERCEROS   | arodrigo | 0         | 69.000    |
|                 | 25/7/2024                                      | C-6016053 | 16.687.165-4 | 1110203          | Banco FONDO TERCEROS   | arodrigo | 0         | 15.333    |
|                 | 25/7/2024                                      | C-6016054 | 12.802.531-6 | 1110203          | Banco FONDO TERCEROS   | arodrigo | 0         | 191.667   |
| <b>21-3.384</b> | <b>DP-3408 ALDAY ALDAY CLAUDIA</b>             |           |              |                  |  |          |           |           |
|                 | 25/7/2024                                      |           | 11.509.746-6 | 1140520001001    | Mantenición de parques, áreas verdes y/o jardines  | arodrigo | 383.333   | 0         |
|                 | 25/7/2024                                      |           | 14.116.464-3 | 1140520001001    | Mantenición de parques, áreas verdes y/o jardines  | arodrigo | 383.333   | 0         |
|                 | 25/7/2024                                      |           | 8.024.382-0  | 1140520001001    | Mantenición de parques, áreas verdes y/o jardines  | arodrigo | 69.000    | 0         |
|                 | 25/7/2024                                      |           | 6.474.432-1  | 1140520001001    | Mantenición de parques, áreas verdes y/o jardines  | arodrigo | 61.333    | 0         |
|                 | 25/7/2024                                      |           | 9.632.479-0  | 1140520001001    | Mantenición de parques, áreas verdes y/o jardines  | arodrigo | 191.667   | 0         |
|                 | 25/7/2024                                      |           | 9.692.609-K  | 1140520001001    | Mantenición de parques, áreas verdes y/o jardines  | arodrigo | 383.333   | 0         |
|                 | 25/7/2024                                      |           | 10.305.275-0 | 1140520001001    | Mantenición de parques, áreas verdes y/o jardines  | arodrigo | 191.667   | 0         |
|                 | 25/7/2024                                      |           | 16.527.360-5 | 1140520001001    | Mantenición de parques, áreas verdes y/o jardines  | arodrigo | 38.333    | 0         |
|                 | 25/7/2024                                      |           | 11.380.536-6 | 1140520001001    | Mantenición de parques, áreas verdes y/o jardines  | arodrigo | 383.333   | 0         |
|                 | 25/7/2024                                      |           | 19.322.240-4 | 1140520001001    | Mantenición de parques, áreas verdes y/o jardines  | arodrigo | 23.000    | 0         |
|                 | 25/7/2024                                      |           | 15.037.410-3 | 1140520001001    | Mantenición de parques, áreas verdes y/o jardines  | arodrigo | 69.000    | 0         |
|                 | 25/7/2024                                      |           | 10.354.313-4 | 1140520001001    | Mantenición de parques, áreas verdes y/o jardines  | arodrigo | 69.000    | 0         |
|                 | 25/7/2024                                      |           | 19.041.693-3 | 1140520001001    | Mantenición de parques, áreas verdes y/o jardines  | arodrigo | 383.333   | 0         |
|                 | 25/7/2024                                      | C-6016055 | 11.509.746-6 | 1110203          | Banco FONDO TERCEROS   | arodrigo | 0         | 383.333   |
|                 | 25/7/2024                                      | C-6016056 | 14.116.464-3 | 1110203          | Banco FONDO TERCEROS   | arodrigo | 0         | 383.333   |
|                 | 25/7/2024                                      | C-6016057 | 8.024.382-0  | 1110203          | Banco FONDO TERCEROS   | arodrigo | 0         | 69.000    |
|                 | 25/7/2024                                      | C-6016058 | 6.474.432-1  | 1110203          | Banco FONDO TERCEROS   | arodrigo | 0         | 61.333    |
|                 | 25/7/2024                                      | C-6016059 | 9.632.479-0  | 1110203          | Banco FONDO TERCEROS   | arodrigo | 0         | 191.667   |
|                 | 25/7/2024                                      | C-6016060 | 9.692.609-K  | 1110203          | Banco FONDO TERCEROS   | arodrigo | 0         | 383.333   |
|                 | 25/7/2024                                      | C-6016061 | 10.305.275-0 | 1110203          | Banco FONDO TERCEROS   | arodrigo | 0         | 191.667   |
|                 | 25/7/2024                                      | C-6016062 | 16.527.360-5 | 1110203          | Banco FONDO TERCEROS   | arodrigo | 0         | 38.333    |
|                 | 25/7/2024                                      | C-6016063 | 11.380.536-6 | 1110203          | Banco FONDO TERCEROS   | arodrigo | 0         | 383.333   |
|                 | 25/7/2024                                      | C-6016064 | 19.322.240-4 | 1110203          | Banco FONDO TERCEROS   | arodrigo | 0         | 23.000    |
|                 | 25/7/2024                                      | C-6016065 | 15.037.410-3 | 1110203          | Banco FONDO TERCEROS   | arodrigo | 0         | 69.000    |
|                 | 25/7/2024                                      | C-6016066 | 10.354.313-4 | 1110203          | Banco FONDO TERCEROS   | arodrigo | 0         | 69.000    |
|                 | 25/7/2024                                      | C-6016067 | 19.041.693-3 | 1110203          | Banco FONDO TERCEROS   | arodrigo | 0         | 383.333   |
| <b>21-3.385</b> | <b>DP-3375 ASTUDILLO PEREIRA CARLA SILVANA</b> |           |              |                  |  |          |           |           |
|                 | 25/7/2024                                      | F-0000194 | 14.347.596-4 | 1140513004002    | OPERACIÓN  | arodrigo | 2.463.300 | 0         |
|                 | 25/7/2024                                      | T-7093904 | 14.347.596-4 | 1110203          | Banco FONDO TERCEROS   | arodrigo | 0         | 2.463.300 |
| <b>25-80</b>    | <b>PLANILLA DE REMUNERACIONES MES 7/2024</b>   |           |              |                  |  |          |           |           |
|                 | 25/7/2024                                      |           | 69.040.500-8 | 2152101001002002 | Asignación de Antigüedad, Art.97, letra g), de la Ley N° 18.002 y Otras Cotizaciones Previsionales | kdiazv   | 0         | 1.203.089 |
|                 | 25/7/2024                                      |           | 69.040.500-8 | 2152101002002    | Otras Cotizaciones Previsionales   | kdiazv   | 0         | 21.332    |
|                 | 25/7/2024                                      |           |              | 53101            | Personal de Planta   | kdiazv   | 1.224.421 | 0         |
| <b>30-343</b>   | <b>DEPOSITO DIA 25/07/2024</b>                 |           |              |                  |  |          |           |           |
|                 | 25/7/2024                                      |           |              | 1110201          | Fondos Propios   | mmarin   | 200.360   | 0         |
|                 | 25/7/2024                                      |           |              | 1110201          | Fondos Propios   | mmarin   | 2.146.548 | 0         |



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| COMPROBANTE   | FECHA                                    | DOCUMENTO    | ANALISIS | CUENTA           | DENOMINACION   | Login  | DEBE               | HABER              |
|---------------|--|--------------|----------|------------------|--|--------|--------------------|--------------------|
|               | 25/7/2024                                |              |          | 11409            | Tarjetas de Crédito                                    | mmarin | 1.574.721          | 0                  |
|               | 25/7/2024                                |              |          | 1110102          | Fondos en Poder Cajero Luisa Esquivel                  | mmarin | 0                  | 3.921.629          |
|               | 25/7/2024                                |              |          | 11409            | Tarjetas de Crédito                                    | mmarin | 196.329            | 0                  |
|               | 25/7/2024                                |              |          | 1110111          | Fondos en Poder Cajero Leticia Marin Flores            | mmarin | 0                  | 196.329            |
|               | 25/7/2024                                |              |          | 11409            | Tarjetas de Crédito                                    | mmarin | 516.000            | 0                  |
|               | 25/7/2024                                |              |          | 1110116          | Fondo en Poder Cajero Silvia Salas Azola               | mmarin | 0                  | 516.000            |
|               | 25/7/2024                                |              |          | 1110201          | Fondos Propios   | mmarin | 514.540            | 0                  |
|               | 25/7/2024                                |              |          | 11409            | Tarjetas de Crédito                                    | mmarin | 641.888            | 0                  |
|               | 25/7/2024                                |              |          | 1110106          | Fondos en Poder Cajero Rodrigo Aguilera                | mmarin | 0                  | 1.156.428          |
|               | 25/7/2024                                |              |          | 11409            | Tarjetas de Crédito                                    | mmarin | 158.364            | 0                  |
|               | 25/7/2024                                |              |          | 1110197003       | WebPay   | mmarin | 0                  | 158.364            |
| <b>30-344</b> | <b>TRANSBANK DIA 25/07/2024</b>          |              |          |                  |  |        |                    |                    |
|               | 25/7/2024                                |              |          | 1110201          | Fondos Propios   | mmarin | 2.563.017          | 0                  |
|               | 25/7/2024                                |              |          | 11409            | Tarjetas de Crédito                                    | mmarin | 0                  | 524.840            |
|               | 25/7/2024                                |              |          | 11409            | Tarjetas de Crédito                                    | mmarin | 0                  | 1.106.636          |
|               | 25/7/2024                                |              |          | 11409            | Tarjetas de Crédito                                    | mmarin | 0                  | 793.857            |
|               | 25/7/2024                                |              |          | 11409            | Tarjetas de Crédito                                    | mmarin | 0                  | 137.684            |
| Total Diario  |  |              |          |                  |  |        | <b>714.018.899</b> | <b>714.018.899</b> |
| <b>10-202</b> | <b>INGRESOS DEVENGADOS DIA 26/7/2024</b> |              |          |                  |  |        |                    |                    |
|               | 26/7/2024                                |              |          | 1150301001001002 | Patentes Comerciales                                   | mmarin | -16.361            | 0                  |
|               | 26/7/2024                                |              |          | 43201            | Patentes y Tasas por Derechos                          | mmarin | 16.361             | 0                  |
|               | 26/7/2024                                |              |          | 1150301001001002 | Patentes Comerciales                                   | mmarin | 1.911.963          | 0                  |
|               | 26/7/2024                                |              |          | 1150301001001003 | Patentes Profesionales                                 | mmarin | 33.596             | 0                  |
|               | 26/7/2024                                |              |          | 1150301001001004 | Patentes de Alkoholes                                  | mmarin | 79.160             | 0                  |
|               | 26/7/2024                                |              |          | 1150301002002    | En Patentes Municipales                                | mmarin | 115.410            | 0                  |
|               | 26/7/2024                                |              |          | 1150301003002    | Permisos Provisorios                                   | mmarin | 92.007             | 0                  |
|               | 26/7/2024                                |              |          | 1150301003003    | Propaganda   | mmarin | 23.732             | 0                  |
|               | 26/7/2024                                |              |          | 1150301003999005 | Otros Rentas Cementerio                                | mmarin | 1.649.176          | 0                  |
|               | 26/7/2024                                |              |          | 1150301003999006 | Otros Transito   | mmarin | 16.492             | 0                  |
|               | 26/7/2024                                | 69.040.500-8 |          | 1150301003999009 | DERECHO DE USO DE POLIDEPORTIVO                        | mmarin | 14.513             | 0                  |
|               | 26/7/2024                                |              |          | 1150301004001001 | Concesion Parque Las Tinajas                           | mmarin | 376.414            | 0                  |
|               | 26/7/2024                                |              |          | 1150301999001001 | Otras  | mmarin | 1.004.298          | 0                  |
|               | 26/7/2024                                |              |          | 1150302001001001 | PCV Vencimiento Marzo                                  | mmarin | 28.435             | 0                  |
|               | 26/7/2024                                |              |          | 1150302001001003 | PCV Vencimiento Septiembre                             | mmarin | 12.369             | 0                  |
|               | 26/7/2024                                |              |          | 1150302001002    | De Beneficio Fondo Común Municipal                     | mmarin | 68.007             | 0                  |
|               | 26/7/2024                                |              |          | 1150302002001    | LICENCIAS DE CONDUCIR                                  | mmarin | 1.090.429          | 0                  |
|               | 26/7/2024                                |              |          | 1150399001       | Venta de Estampillas                                   | mmarin | 300                | 0                  |
|               | 26/7/2024                                |              |          | 1150399009       | Otros  | mmarin | 3.298              | 0                  |
|               | 26/7/2024                                |              |          | 1150699          | Otras Rentas de la Propiedad                           | mmarin | 72.276             | 0                  |
|               | 26/7/2024                                | 69.040.500-8 |          | 1150801002       | Recuperaciones Art.12 Ley N° 18.196 y Ley N° 18.117    | mmarin | 99.658             | 0                  |
|               | 26/7/2024                                | 69.040.500-8 |          | 1150802001001001 | Infracción Ley de Transito                             | mmarin | 662.039            | 0                  |
|               | 26/7/2024                                |              |          | 1150802001002    | Multas Art. 14 N° 6 Inciso 2° Ley N° 18695, Multas TAG | mmarin | 692.654            | 0                  |
|               | 26/7/2024                                |              |          | 1150802008001    | Multas por Atraso                                      | mmarin | 41.703             | 0                  |
|               | 26/7/2024                                |              |          | 1150899999001    | Otros  | mmarin | 693.519            | 0                  |
|               | 26/7/2024                                |              |          | 1151210001001    | Morosos PCV Fondo Municipal                            | mmarin | 1.909              | 0                  |
|               | 26/7/2024                                |              |          | 1151210001002    | Morosos PCV Fondo Comun                                | mmarin | 3.181              | 0                  |
|               | 26/7/2024                                |              |          | 2210701          | Obligaciones por Aporte Fondo Comun (PCV)              | mmarin | 0                  | 71.188             |
|               | 26/7/2024                                |              |          | 43201            | Patentes y Tasas por Derechos                          | mmarin | 0                  | 5.315.585          |
|               | 26/7/2024                                |              |          | 43202            | Permisos y Licencias                                   | mmarin | 0                  | 1.126.505          |
|               | 26/7/2024                                |              |          | 43299            | Otros Tributos   | mmarin | 0                  | 3.598              |
|               | 26/7/2024                                |              |          | 43309            | Otras Rentas de la Propiedad                           | mmarin | 0                  | 72.000             |
|               | 26/7/2024                                |              |          | 46101            | Recuperaciones y Reembolso por Licencias               | mmarin | 0                  | 99.658             |
|               | 26/7/2024                                |              |          | 46102            | Multas y Sanciones Pecuniarias                         | mmarin | 0                  | 1.396.396          |
|               | 26/7/2024                                |              |          | 46104            | Otros Ingresos   | mmarin | 0                  | 693.519            |
|               | 26/7/2024                                |              |          | 46372            | Ajuste por Variación de Unidades de Cuentas e          | mmarin | 0                  | 8.089              |
| <b>11-202</b> | <b>INGRESOS PERCIBIDOS DIA 26/7/2024</b> |              |          |                  |  |        |                    |                    |
|               | 26/7/2024                                |              |          | 1150301001001001 | Patentes Industriales                                  | mmarin | 0                  | 896.570            |

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| COMPROBANTE     | FECHA     | DOCUMENTO | ANALISIS     | CUENTA           | DENOMINACION  | Login  | DEBE       | HABER      |
|-----------------|-----------|-----------|--------------|------------------|---|--------|------------|------------|
|                 | 26/7/2024 |           |              | 1150301001001002 | Patentes Comerciales  | mmarin | 0          | 1.349.478  |
|                 | 26/7/2024 |           |              | 1150301001001003 | Patentes Profesionales  | mmarin | 0          | 163.993    |
|                 | 26/7/2024 |           |              | 1150301001001004 | Patentes de Alcohols  | mmarin | 0          | 646.476    |
|                 | 26/7/2024 |           |              | 1150301001001005 | Patentes de Microempresas                                     | mmarin | 0          | 32.722     |
|                 | 26/7/2024 |           |              | 1150301002002    | En Patentes Municipales                                       | mmarin | 0          | 692.460    |
|                 | 26/7/2024 |           |              | 1150301003002    | Permisos Provisorios  | mmarin | 0          | 92.007     |
|                 | 26/7/2024 |           |              | 1150301003003    | Propaganda  | mmarin | 0          | 231.387    |
|                 | 26/7/2024 |           |              | 1150301003999005 | Otros Rentas Cementerio                                       | mmarin | 0          | 1.649.176  |
|                 | 26/7/2024 |           |              | 1150301003999006 | Otros Transito  | mmarin | 0          | 16.492     |
|                 | 26/7/2024 |           | 16.094.740-3 | 1150301003999009 | DERECHO DE USO DE POLIDEPORTIVO                               | mmarin | 0          | 14.513     |
|                 | 26/7/2024 |           |              | 1150301004001001 | Concesion Parque Las Tinajas                                  | mmarin | 0          | 376.414    |
|                 | 26/7/2024 |           |              | 1150301999001001 | Otras   | mmarin | 0          | 1.004.298  |
|                 | 26/7/2024 |           |              | 1150302001001001 | PCV Vencimiento Marzo   | mmarin | 0          | 100.208    |
|                 | 26/7/2024 |           |              | 1150302001001003 | PCV Vencimiento Septiembre                                    | mmarin | 0          | 12.369     |
|                 | 26/7/2024 |           |              | 1150302001002    | De Beneficio Fondo Común Municipal                            | mmarin | 0          | 187.628    |
|                 | 26/7/2024 |           |              | 1150302002001    | LICENCIAS DE CONDUCIR   | mmarin | 0          | 1.090.429  |
|                 | 26/7/2024 |           |              | 1150399001       | Venta de Estampillas  | mmarin | 0          | 300        |
|                 | 26/7/2024 |           |              | 1150399009       | Otros   | mmarin | 0          | 3.298      |
|                 | 26/7/2024 |           |              | 1150699          | Otras Rentas de la Propiedad                                  | mmarin | 0          | 72.276     |
|                 | 26/7/2024 |           | 70.285.100-9 | 1150801002       | Recuperaciones Art.12 Ley N° 18.196 y Ley N° 18.117           | mmarin | 0          | 99.658     |
|                 | 26/7/2024 |           | 10.177.904-1 | 1150802001001001 | Infracción Ley de Transito                                    | mmarin | 0          | 98.951     |
|                 | 26/7/2024 |           | 12.349.714-7 | 1150802001001001 | Infracción Ley de Transito                                    | mmarin | 0          | 74.213     |
|                 | 26/7/2024 |           | 16.867.388-4 | 1150802001001001 | Infracción Ley de Transito                                    | mmarin | 0          | 195.546    |
|                 | 26/7/2024 |           | 18.477.824-6 | 1150802001001001 | Infracción Ley de Transito                                    | mmarin | 0          | 49.475     |
|                 | 26/7/2024 |           | 19.321.947-0 | 1150802001001001 | Infracción Ley de Transito                                    | mmarin | 0          | 194.379    |
|                 | 26/7/2024 |           | 20.232.866-0 | 1150802001001001 | Infracción Ley de Transito                                    | mmarin | 0          | 49.475     |
|                 | 26/7/2024 |           |              | 1150802001002    | Multas Art. 14 N° 6 Inciso 2° Ley N° 18695,                   | mmarin | 0          | 593.703    |
|                 | 26/7/2024 |           |              | 1150802008001    | Multas por Atraso   | mmarin | 0          | 41.703     |
|                 | 26/7/2024 |           |              | 1150899999001    | Otros   | mmarin | 0          | 693.519    |
|                 | 26/7/2024 |           |              | 1151210001001    | Morosos PCV Fondo Municipal                                   | mmarin | 0          | 12.117     |
|                 | 26/7/2024 |           |              | 1151210001002    | Morosos PCV Fondo Comun                                       | mmarin | 0          | 20.194     |
|                 | 26/7/2024 |           | 62.000.890-7 | 2140502          | Oficina de Protección de Derechos del Niño                    | mmarin | 0          | 6.365.087  |
|                 | 26/7/2024 |           | 60.805.000-0 | 2140975018       | SUBVENCION AL DEPTO. DE EDUCACION                             | mmarin | 0          | 54.003.420 |
|                 | 26/7/2024 |           | 60.805.000-0 | 2140975019       | SUBVENCION AL DEPTO. DE SALUD                                 | mmarin | 0          | 5.042.689  |
|                 | 26/7/2024 |           | 70.285.100-9 | 2140975027       | APORTES VARIOS AL DEPTO. DE EDUCACION                         | mmarin | 0          | 4.202.427  |
|                 | 26/7/2024 |           |              | 1110102          | Fondos en Poder Cajero Luisa Esquivel                         | mmarin | 5.854.428  | 0          |
|                 | 26/7/2024 |           |              | 1110106          | Fondos en Poder Cajero Rodrigo Aguilera                       | mmarin | 1.282.816  | 0          |
|                 | 26/7/2024 |           |              | 1110111          | Fondos en Poder Cajero Leticia Marin Flores                   | mmarin | 662.039    | 0          |
|                 | 26/7/2024 |           |              | 1110116          | Fondo en Poder Cajero Silvia Salas Azola                      | mmarin | 1.001.000  | 0          |
|                 | 26/7/2024 |           |              | 1110197003       | WebPay  | mmarin | 263.198    | 0          |
|                 | 26/7/2024 |           |              | 1110201          | Fondos Propios  | mmarin | 64.940.482 | 0          |
|                 | 26/7/2024 |           |              | 1110202          | Banco OPD   | mmarin | 6.365.087  | 0          |
|                 | 26/7/2024 |           |              | 1151210001001    | Morosos PCV Fondo Municipal                                   | mmarin | 10.208     | 0          |
|                 | 26/7/2024 |           |              | 1151210001002    | Morosos PCV Fondo Comun                                       | mmarin | 17.013     | 0          |
|                 | 26/7/2024 |           |              | 12101            | Deudores  | mmarin | 0          | 27.221     |
|                 | 26/7/2024 |           |              | 1110298          | Contracuenta Fondo Comun                                      | mmarin | 0          | 207.822    |
|                 | 26/7/2024 |           |              | 1110801          | Fondo por Enterar al Fondo Comun (PCV)                        | mmarin | 207.822    | 0          |
| <b>20-2.790</b> |           |           |              |                  | <b>PAGO DE FACTURA N°1066 ASIS SPA IMPLEMENTOS DEPORTIVOS</b> |        |            |            |
|                 | 26/7/2024 |           |              | 54101            | Transferencias Corrientes al Sector Privado                   | kdiazv | 7.041.420  | 0          |
|                 | 26/7/2024 |           | 76.838.196-8 | 2152401008       | Premios y Otros   | kdiazv | 0          | 5.733.610  |
|                 | 26/7/2024 |           | 76.838.196-8 | 2152401008       | Premios y Otros   | kdiazv | 0          | 1.307.810  |
| <b>20-2.791</b> |           |           |              |                  | <b>PAGO FACT 58265 ANTONIO PUGA C.SUMINISTRO MES ABRIL</b>    |        |            |            |
|                 | 26/7/2024 |           |              | 53207            | Publicidad y Difusión   | kdiazv | 1.583.333  | 0          |
|                 | 26/7/2024 | F-0058265 | 80.764.900-0 | 2152207001       | Servicios de Publicidad                                       | kdiazv | 0          | 1.583.333  |
| <b>20-2.792</b> |           |           |              |                  | <b>PAGO FACT. 58810 ANTONIO PUGA C.SUMINISTRO JUNIO</b>       |        |            |            |
|                 | 26/7/2024 |           |              | 53207            | Publicidad y Difusión   | kdiazv | 1.583.333  | 0          |
|                 | 26/7/2024 | F-0058810 | 80.764.900-0 | 2152207001       | Servicios de Publicidad                                       | kdiazv | 0          | 1.583.333  |

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| COMPROBANTE     | FECHA  | DOCUMENTO | ANALISIS     | CUENTA     | DENOMINACION                                    | Login  | DEBE      | HABER     |
|-----------------|--|-----------|--------------|------------|---|--------|-----------|-----------|
| <b>20-2.793</b> | <b>PAGO FACT 58550 ANTONIO PUGA CONTRATO SUMINISTRO MAYO</b>                   |           |              |            |   |        |           |           |
|                 | 26/7/2024  |           |              | 53207      | Publicidad y Difusión                           | kdiazv | 1.583.333 | 0         |
|                 | 26/7/2024  | F-0058550 | 80.764.900-0 | 2152207001 | Servicios de Publicidad                         | kdiazv | 0         | 1.583.333 |
| <b>20-2.794</b> | <b>PAGO FACT 51796106 TRANSBANK COMISIONES ABRIL 2024</b>                      |           |              |            |   |        |           |           |
|                 | 26/7/2024  |           |              | 53210      | Servicios Financieros y de Seguros              | kdiazv | 3.243.140 | 0         |
|                 | 26/7/2024  | F-5179610 | 96.689.310-9 | 2152210999 | Otros   | kdiazv | 0         | 3.243.140 |
| <b>20-2.795</b> | <b>PAGO FACT. N°52445697 TRANSBANK COMISIONES JUNIO 2024</b>                   |           |              |            |   |        |           |           |
|                 | 26/7/2024  |           |              | 53210      | Servicios Financieros y de Seguros              | kdiazv | 576.118   | 0         |
|                 | 26/7/2024  | F-5244569 | 96.689.310-9 | 2152210999 | Otros   | kdiazv | 0         | 576.118   |
| <b>20-2.796</b> | <b>PAGO DE FACT.N°52444147 TRANSBANK COMISIONES JUNIO 2024</b>                 |           |              |            |   |        |           |           |
|                 | 26/7/2024  |           |              | 53210      | Servicios Financieros y de Seguros              | kdiazv | 701.311   | 0         |
|                 | 26/7/2024  | F-5244414 | 96.689.310-9 | 2152210999 | Otros   | kdiazv | 0         | 701.311   |
| <b>20-2.797</b> | <b>PAGO FACT.N°52041107 TRANSBANK COMISIONES MAYO 2024</b>                     |           |              |            |   |        |           |           |
|                 | 26/7/2024  |           |              | 53210      | Servicios Financieros y de Seguros              | kdiazv | 768.247   | 0         |
|                 | 26/7/2024  | F-5204110 | 96.689.310-9 | 2152210999 | Otros   | kdiazv | 0         | 768.247   |
| <b>20-2.798</b> | <b>PAGO FACTURA N°52038688 TRANSBANK COMISIONES MAYO 2024</b>                  |           |              |            |   |        |           |           |
|                 | 26/7/2024  |           |              | 53210      | Servicios Financieros y de Seguros              | kdiazv | 850.943   | 0         |
|                 | 26/7/2024  | F-5203868 | 96.689.310-9 | 2152210999 | Otros   | kdiazv | 0         | 850.943   |
| <b>20-2.799</b> | <b>DEC 3013 AUTORIZA INFORME SOCIAL 1084</b>                                   |           |              |            |   |        |           |           |
|                 | 26/7/2024  |           |              | 54101      | Transferencias Corrientes al Sector Privado     | kdiazv | 80.000    | 0         |
|                 | 26/7/2024  | D-0003013 | 15.025.362-4 | 2152401007 | Asistencia Social a Personas Naturales          | kdiazv | 0         | 80.000    |
| <b>20-2.800</b> | <b>Servicio de Lubricación para vehículo de Propiedad Municipal, patente</b>   |           |              |            |   |        |           |           |
|                 | 26/7/2024  |           |              | 53206      | Mantenimiento y Reparaciones                    | kdiazv | 654.500   | 0         |
|                 | 26/7/2024  | F-0000021 | 77.570.936-7 | 2152206002 | Mantenimiento y Reparación de Vehículos         | kdiazv | 0         | 654.500   |
| <b>20-2.801</b> | <b>Regulariza y autorizar Servicio de Reparación de cubierta bodega de ar</b>  |           |              |            |   |        |           |           |
|                 | 26/7/2024  |           |              | 53206      | Mantenimiento y Reparaciones                    | kdiazv | 1.666.000 | 0         |
|                 | 26/7/2024  | F-0000023 | 77.802.015-7 | 2152206001 | Mantenimiento y Reparación de Edificaciones     | kdiazv | 0         | 1.666.000 |
| <b>20-2.802</b> | <b>Servicio de a mano de obra vendida para la construcción e instalación</b>   |           |              |            |   |        |           |           |
|                 | 26/7/2024  |           |              | 53206      | Mantenimiento y Reparaciones                    | kdiazv | 1.683.850 | 0         |
|                 | 26/7/2024  | F-0000044 | 77.750.754-0 | 2152206001 | Mantenimiento y Reparación de Edificaciones     | kdiazv | 0         | 1.683.850 |
| <b>20-2.803</b> | <b>Regulariza y autorizar Servicio de arriendo de mini excavadora y camión</b> |           |              |            |   |        |           |           |
|                 | 26/7/2024  |           |              | 53209      | Arriendos                                       | kdiazv | 1.999.200 | 0         |
|                 | 26/7/2024  | F-0000612 | 76.244.602-2 | 2152209005 | Arriendo de Máquinas y Equipos                  | kdiazv | 0         | 1.999.200 |
| <b>20-2.804</b> | <b>Adquisición de tintas originales para impresora Canon g3100 colores ne</b>  |           |              |            |   |        |           |           |
|                 | 26/7/2024  |           |              | 53204      | Materiales de Uso o Consumo                     | kdiazv | 78.302    | 0         |
|                 | 26/7/2024  | F-0104923 | 76.596.570-5 | 2152204009 | Insumos, Repuestos y Accesorios Computacionales | kdiazv | 0         | 78.302    |
| <b>20-2.805</b> | <b>Contratación del servicio de producción para curso de acompañamiento i</b>  |           |              |            |   |        |           |           |
|                 | 26/7/2024  |           |              | 53208      | Servicios Generales                             | kdiazv | 1.699.999 | 0         |
|                 | 26/7/2024  | F-0002577 | 77.597.490-7 | 2152208011 | Servicios de Producción y Desarrollo de Eventos | kdiazv | 0         | 1.699.999 |
| <b>20-2.806</b> | <b>Adquisición de botas de agua para que personal municipales contase con</b>  |           |              |            |   |        |           |           |
|                 | 26/7/2024  |           |              | 53202      | Textiles, Vestuario y Calzado                   | kdiazv | 46.180    | 0         |
|                 | 26/7/2024  | F-0041251 | 76.371.117-K | 2152202003 | Calzado   | kdiazv | 0         | 46.180    |
| <b>20-2.807</b> | <b>Servicio de arriendo de camión pluma alza hombre para traslado de post</b>  |           |              |            |   |        |           |           |
|                 | 26/7/2024  |           |              | 53209      | Arriendos                                       | kdiazv | 654.500   | 0         |
|                 | 26/7/2024  | F-0000570 | 16.244.133-7 | 2152209003 | Arriendo de Vehículos                           | kdiazv | 0         | 654.500   |
| <b>20-2.808</b> | <b>Contratación del servicio de tasación de propiedad ubicada en calle Fr</b>  |           |              |            |   |        |           |           |
|                 | 26/7/2024  |           |              | 53208      | Servicios Generales                             | kdiazv | 209.275   | 0         |
|                 | 26/7/2024  | B-0000028 | 18.317.090-2 | 2152208999 | Otros   | kdiazv | 0         | 209.275   |
| <b>20-2.809</b> | <b>Adquisición de implementos para refugio municipal para acogida, con oc</b>  |           |              |            |   |        |           |           |
|                 | 26/7/2024  |           |              | 54101      | Transferencias Corrientes al Sector Privado     | kdiazv | 1.095.990 | 0         |
|                 | 26/7/2024  | F-0000969 | 76.502.567-2 | 2152401001 | Fondos de Emergencia                            | kdiazv | 0         | 1.095.990 |
| <b>20-2.810</b> | <b>Regularización y adquisición de insumos para aminorar efectos producid</b>  |           |              |            |   |        |           |           |
|                 | 26/7/2024  |           |              | 54101      | Transferencias Corrientes al Sector Privado     | kdiazv | 1.383.554 | 0         |
|                 | 26/7/2024  | F-0042705 | 10.950.363-0 | 2152401001 | Fondos de Emergencia                            | kdiazv | 0         | 1.383.554 |
| <b>20-2.811</b> | <b>Adquisición de insumos eléctricos para unidad de eventos solicitado po</b>  |           |              |            |   |        |           |           |
|                 | 26/7/2024  |           |              | 53204      | Materiales de Uso o Consumo                     | kdiazv | 698.200   | 0         |
|                 | 26/7/2024  | F-0000552 | 76.174.783-5 | 2152204999 | Otros   | kdiazv | 0         | 698.200   |
| <b>20-2.812</b> | <b>Contratación del servicio de producción y ornamentación para el lanzam</b>  |           |              |            |   |        |           |           |

LIBRO DIARIO (01/07/2024 - 31/07/2024)

| COMPROBANTE     | FECHA   | DOCUMENTO | ANALISIS     | CUENTA        | DENOMINACION                                     | Login    | DEBE       | HABER      |
|-----------------|---|-----------|--------------|---------------|--|----------|------------|------------|
|                 | 26/7/2024   |           |              | 53208         | Servicios Generales                              | k Diaz V | 364.140    | 0          |
|                 | 26/7/2024   | F-0000069 | 77.907.452-8 | 2152208999    | Otros  | k Diaz V | 0          | 364.140    |
| <b>20-2.813</b> | <b>Contratación del servicio de producción para el desarrollo de ceremoni</b> |           |              |               |  |          |            |            |
|                 | 26/7/2024   |           |              | 53208         | Servicios Generales                              | k Diaz V | 175.000    | 0          |
|                 | 26/7/2024   | F-0002613 | 77.597.490-7 | 2152208011    | Servicios de Producción y Desarrollo de Eventos  | k Diaz V | 0          | 175.000    |
| <b>20-2.814</b> | <b>Adquisición de Taburete Kinesiológico para sala de rehabilitación Of.</b>  |           |              |               |  |          |            |            |
|                 | 26/7/2024   |           |              | 14106         | Muebles y Enseres                                | k Diaz V | 749.996    | 0          |
|                 | 26/7/2024   | F-0003186 | 76.275.329-4 | 2152904       | Mobiliario y Otros                               | k Diaz V | 0          | 749.996    |
| <b>20-2.815</b> | <b>Adquisición de canilleras para escuela de futbol mixta solicitada por</b>  |           |              |               |  |          |            |            |
|                 | 26/7/2024   |           |              | 53204         | Materiales de Uso o Consumo                      | k Diaz V | 233.405    | 0          |
|                 | 26/7/2024   | F-0000511 | 77.227.129-8 | 2152204999    | Otros  | k Diaz V | 0          | 233.405    |
| <b>20-2.816</b> | <b>Adquisición de talonarios de notificación preventiva para fiscalizacio</b> |           |              |               |  |          |            |            |
|                 | 26/7/2024   |           |              | 53207         | Publicidad y Difusión                            | k Diaz V | 229.551    | 0          |
|                 | 26/7/2024   | F-0004319 | 88.248.700-8 | 2152207002    | Servicios de Impresión                           | k Diaz V | 0          | 229.551    |
| <b>20-2.817</b> | <b>Contratación del servicio de mano de obra vendida para reparación de v</b> |           |              |               |  |          |            |            |
|                 | 26/7/2024   |           |              | 1610204       | Obras Civiles                                    | k Diaz V | 1.428.000  | 0          |
|                 | 26/7/2024   | F-0000001 | 77.919.389-6 | 2153102004450 | Reparación de veredas de Vicuña                  | k Diaz V | 0          | 1.428.000  |
| <b>20-2.818</b> | <b>PAGO DE FACTURA N° 6 DE FECHA 19/07/2024</b>                               |           |              |               |  |          |            |            |
|                 | 26/7/2024   |           |              | 53208         | Servicios Generales                              | k Diaz V | 400.000    | 0          |
|                 | 26/7/2024   | f-0000006 | 16.867.484-8 | 2152208007001 | Pasajes, Fletes y Bodegajes - Fondos Municipales | k Diaz V | 0          | 400.000    |
| <b>21-3.386</b> | <b>DP-3412 PETRINOVIC SPA</b>   |           |              |               |  |          |            |            |
|                 | 26/7/2024   | F-0030061 | 79.534.260-5 | 2152206006    | Mantenimiento y Reparación de Otras Maquinarias  | sarredon | 332.248    | 0          |
|                 | 26/7/2024   | E-0003386 | 79.534.260-5 | 2140903001    | Transferencia a proveedores FDO PROPIOS          | sarredon | 0          | 332.248    |
| <b>21-3.387</b> | <b>DP-3352 LEFI SPA</b>   |           |              |               |  |          |            |            |
|                 | 26/7/2024   | F-0006574 | 77.324.357-3 | 2152904       | Mobiliario y Otros                               | sarredon | 1.899.721  | 0          |
|                 | 26/7/2024   | F-0006574 | 77.324.357-3 | 2140975035    | FACTURAS CEDIDAS EN FACTORING                    | sarredon | 1.899.721  | 0          |
|                 | 26/7/2024   | F-0006574 | 99.575.550-5 | 2140975035    | FACTURAS CEDIDAS EN FACTORING                    | sarredon | 0          | 1.899.721  |
|                 | 26/7/2024   | E-0003387 | 99.575.550-5 | 2140903001    | Transferencia a proveedores FDO PROPIOS          | sarredon | 0          | 1.899.721  |
| <b>21-3.388</b> | <b>DP-3453 AGUAS DEL VALLE S.A.</b>   |           |              |               |  |          |            |            |
|                 | 26/7/2024   | F-0983638 | 99.541.380-9 | 2152205002    | Agua   | sarredon | 3.528.034  | 0          |
|                 | 26/7/2024   | E-0003388 | 99.541.380-9 | 2140903001    | Transferencia a proveedores FDO PROPIOS          | sarredon | 0          | 3.528.034  |
| <b>21-3.389</b> | <b>DP-3361 LAVIMOR SPA</b>  |           |              |               |  |          |            |            |
|                 | 26/7/2024   | F-0000051 | 76.748.749-5 | 2152204999    | Otros  | sarredon | 398.650    | 0          |
|                 | 26/7/2024   | E-0003389 | 76.748.749-5 | 2140903001    | Transferencia a proveedores FDO PROPIOS          | sarredon | 0          | 398.650    |
| <b>21-3.390</b> | <b>DP-3464 COMPAÑIA DE PETROLEOS DE CHILE COPEC S.A.</b>                      |           |              |               |  |          |            |            |
|                 | 26/7/2024   | B-5153282 | 99.520.000-7 | 2152203001    | Para Vehículos                                   | arodrigo | 15.000.000 | 0          |
|                 | 26/7/2024   | T-1724193 | 99.520.000-7 | 1110201       | Fondos Propios                                   | arodrigo | 0          | 15.000.000 |
| <b>21-3.391</b> | <b>DP-3449 AGUAS DEL VALLE S.A.</b>   |           |              |               |  |          |            |            |
|                 | 26/7/2024   | F-0983637 | 99.541.380-9 | 1140501       | Subsidio Agua Potable                            | arodrigo | 17.581.462 | 0          |
|                 | 26/7/2024   | T-2188107 | 99.541.380-9 | 1110201       | Fondos Propios                                   | arodrigo | 0          | 17.581.462 |
| <b>21-3.392</b> | <b>DP-3407 AGUAS DEL VALLE S.A.</b>   |           |              |               |  |          |            |            |
|                 | 26/7/2024   | F-0972797 | 99.541.380-9 | 1140501       | Subsidio Agua Potable                            | arodrigo | 19.122.949 | 0          |
|                 | 26/7/2024   | T-2080227 | 99.541.380-9 | 1110201       | Fondos Propios                                   | arodrigo | 0          | 19.122.949 |
| <b>23-160</b>   |   |           |              |               |  |          |            |            |
|                 | 26/7/2024   | E-0003386 | 79.534.260-5 | 2140903001    | Transferencia a proveedores FDO PROPIOS          | sarredon | 332.248    | 0          |
|                 | 26/7/2024   | E-0003387 | 99.575.550-5 | 2140903001    | Transferencia a proveedores FDO PROPIOS          | sarredon | 1.899.721  | 0          |
|                 | 26/7/2024   | E-0003388 | 99.541.380-9 | 2140903001    | Transferencia a proveedores FDO PROPIOS          | sarredon | 3.528.034  | 0          |
|                 | 26/7/2024   | E-0003389 | 76.748.749-5 | 2140903001    | Transferencia a proveedores FDO PROPIOS          | sarredon | 398.650    | 0          |
|                 | 26/7/2024   |           | 69.040.500-8 | 1110201       | Fondos Propios                                   | sarredon | 0          | 6.158.653  |
| <b>25-81</b>    | <b>PLANILLA DE REMUNERACIONES MES 7/2024</b>                                  |           |              |               |  |          |            |            |
|                 | 26/7/2024   |           | 69.040.500-8 | 2152104003001 | Dietas de Concejales                             | k Diaz V | 0          | 6.252.924  |
|                 | 26/7/2024   |           |              | 53104         | Otros Gastos en Personal                         | k Diaz V | 6.252.924  | 0          |
| <b>30-345</b>   | <b>DEPOSITO DIA 26/07/2024</b>  |           |              |               |  |          |            |            |
|                 | 26/7/2024   |           |              | 1110201       | Fondos Propios                                   | m Marin  | 543.057    | 0          |
|                 | 26/7/2024   |           |              | 11409         | Tarjetas de Crédito                              | m Marin  | 739.759    | 0          |
|                 | 26/7/2024   |           |              | 1110106       | Fondos en Poder Cajero Rodrigo Aguilera          | m Marin  | 0          | 1.282.816  |
|                 | 26/7/2024   |           |              | 1110201       | Fondos Propios                                   | m Marin  | 215.000    | 0          |

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| COMPROBANTE   | FECHA                                    | DOCUMENTO | ANALISIS | CUENTA           | DENOMINACION   | Login  | DEBE                | HABER              |                    |
|---------------|--|-----------|----------|------------------|--|--------|---------------------|--------------------|--------------------|
|               | 26/7/2024                                |           |          | 11409            | Tarjetas de Crédito  | mmarin | 786.000             | 0                  |                    |
|               | 26/7/2024                                |           |          | 1110116          | Fondo en Poder Cajero Silvia Salas Azola                           | mmarin | 0                   | 1.001.000          |                    |
|               | 26/7/2024                                |           |          | 1110201          | Fondos Propios   | mmarin | 2.049.969           | 0                  |                    |
|               | 26/7/2024                                |           |          | 1110201          | Fondos Propios   | mmarin | 384.888             | 0                  |                    |
|               | 26/7/2024                                |           |          | 11409            | Tarjetas de Crédito  | mmarin | 3.419.571           | 0                  |                    |
|               | 26/7/2024                                |           |          | 1110102          | Fondos en Poder Cajero Luisa Esquivel                              | mmarin | 0                   | 5.854.428          |                    |
|               | 26/7/2024                                |           |          | 11409            | Tarjetas de Crédito  | mmarin | 263.198             | 0                  |                    |
|               | 26/7/2024                                |           |          | 1110197003       | WebPay   | mmarin | 0                   | 263.198            |                    |
|               | 26/7/2024                                |           |          | 1110201          | Fondos Propios   | mmarin | 293.329             | 0                  |                    |
|               | 26/7/2024                                |           |          | 11409            | Tarjetas de Crédito  | mmarin | 368.710             | 0                  |                    |
|               | 26/7/2024                                |           |          | 1110111          | Fondos en Poder Cajero Leticia Marin Flores                        | mmarin | 0                   | 662.039            |                    |
| <b>30-346</b> | <b>TRANSBANK DIA 26/07/2024</b>          |           |          |                  |  |        |                     |                    |                    |
|               | 26/7/2024                                |           |          | 1110201          | Fondos Propios   | mmarin | 3.657.529           | 0                  |                    |
|               | 26/7/2024                                |           |          | 11409            | Tarjetas de Crédito  | mmarin | 0                   | 393.538            |                    |
|               | 26/7/2024                                |           |          | 11409            | Tarjetas de Crédito  | mmarin | 0                   | 256.558            |                    |
|               | 26/7/2024                                |           |          | 11409            | Tarjetas de Crédito  | mmarin | 0                   | 319.172            |                    |
|               | 26/7/2024                                |           |          | 11409            | Tarjetas de Crédito  | mmarin | 0                   | 3.544              |                    |
|               | 26/7/2024                                |           |          | 11409            | Tarjetas de Crédito  | mmarin | 0                   | 1.334.141          |                    |
|               | 26/7/2024                                |           |          | 11409            | Tarjetas de Crédito  | mmarin | 0                   | 1.025.481          |                    |
|               | 26/7/2024                                |           |          | 11409            | Tarjetas de Crédito  | mmarin | 0                   | 325.095            |                    |
| -----         |  |           |          |                  |  |        | <b>Total Diario</b> | <b>207.746.823</b> | <b>207.746.823</b> |
| <b>10-203</b> | <b>INGRESOS DEVENGADOS DIA 27/7/2024</b> |           |          |                  |  |        |                     |                    |                    |
|               | 27/7/2024                                |           |          | 1150301999001001 | Otras  | mmarin | 826.000             | 0                  |                    |
|               | 27/7/2024                                |           |          | 1150302001001001 | PCV Vencimiento Marzo  | mmarin | 864                 | 0                  |                    |
|               | 27/7/2024                                |           |          | 1150302001002    | De Beneficio Fondo Común Municipal                                 | mmarin | 1.441               | 0                  |                    |
|               | 27/7/2024                                |           |          | 1150802005       | Registro de Multas de Tránsito No Pagadas - De Beneficio Municipal | mmarin | 32.984              | 0                  |                    |
|               | 27/7/2024                                |           |          | 1150802006001    | RMNP Otras Comunas 80%   | mmarin | 32.983              | 0                  |                    |
|               | 27/7/2024                                |           |          | 1150802008001    | Multas por Atraso  | mmarin | 679                 | 0                  |                    |
|               | 27/7/2024                                |           |          | 1150804001002    | Arancel SRC  | mmarin | 4.570               | 0                  |                    |
|               | 27/7/2024                                |           |          | 2210701          | Obligaciones por Aporte Fondo Comun (PCV)                          | mmarin | 0                   | 1.441              |                    |
|               | 27/7/2024                                |           |          | 2210801          | RMNP 80% y 30% Otras Comunas                                       | mmarin | 0                   | 32.983             |                    |
|               | 27/7/2024                                |           |          | 2210803          | Arancel SRC  | mmarin | 0                   | 4.570              |                    |
|               | 27/7/2024                                |           |          | 43201            | Patentes y Tasas por Derechos                                      | mmarin | 0                   | 826.000            |                    |
|               | 27/7/2024                                |           |          | 46102            | Multas y Sanciones Pecuniarias                                     | mmarin | 0                   | 33.663             |                    |
|               | 27/7/2024                                |           |          | 46372            | Ajuste por Variación de Unidades de Cuentas e                      | mmarin | 0                   | 864                |                    |
| <b>11-203</b> | <b>INGRESOS PERCIBIDOS DIA 27/7/2024</b> |           |          |                  |  |        |                     |                    |                    |
|               | 27/7/2024                                |           |          | 1150301999001001 | Otras  | mmarin | 0                   | 826.000            |                    |
|               | 27/7/2024                                |           |          | 1150302001001001 | PCV Vencimiento Marzo  | mmarin | 0                   | 15.015             |                    |
|               | 27/7/2024                                |           |          | 1150302001002    | De Beneficio Fondo Común Municipal                                 | mmarin | 0                   | 25.025             |                    |
|               | 27/7/2024                                |           |          | 1150802005       | Registro de Multas de Tránsito No Pagadas - De Beneficio Municipal | mmarin | 0                   | 32.984             |                    |
|               | 27/7/2024                                |           |          | 1150802006001    | RMNP Otras Comunas 80%   | mmarin | 0                   | 32.983             |                    |
|               | 27/7/2024                                |           |          | 1150802008001    | Multas por Atraso  | mmarin | 0                   | 679                |                    |
|               | 27/7/2024                                |           |          | 1150804001002    | Arancel SRC  | mmarin | 0                   | 4.570              |                    |
|               | 27/7/2024                                |           |          | 1110105          | Fondos en Poder Cajero Melissa Romero                              | mmarin | 826.000             | 0                  |                    |
|               | 27/7/2024                                |           |          | 1110197003       | WebPay   | mmarin | 111.256             | 0                  |                    |
|               | 27/7/2024                                |           |          | 1110298          | Contracuenta Fondo Comun   | mmarin | 0                   | 25.025             |                    |
|               | 27/7/2024                                |           |          | 1110801          | Fondo por Enterar al Fondo Comun (PCV)                             | mmarin | 25.025              | 0                  |                    |
| <b>30-347</b> | <b>DEPOSITO DIA 27/07/2024</b>           |           |          |                  |  |        |                     |                    |                    |
|               | 27/7/2024                                |           |          | 1110201          | Fondos Propios   | mmarin | 360.000             | 0                  |                    |
|               | 27/7/2024                                |           |          | 11409            | Tarjetas de Crédito  | mmarin | 466.000             | 0                  |                    |
|               | 27/7/2024                                |           |          | 1110105          | Fondos en Poder Cajero Melissa Romero                              | mmarin | 0                   | 826.000            |                    |
|               | 27/7/2024                                |           |          | 11409            | Tarjetas de Crédito  | mmarin | 111.256             | 0                  |                    |
|               | 27/7/2024                                |           |          | 1110197003       | WebPay   | mmarin | 0                   | 111.256            |                    |
| -----         |  |           |          |                  |  |        | <b>Total Diario</b> | <b>2.799.058</b>   | <b>2.799.058</b>   |
| <b>11-204</b> | <b>INGRESOS PERCIBIDOS DIA 28/7/2024</b> |           |          |                  |  |        |                     |                    |                    |
|               | 28/7/2024                                |           |          | 1150301001001002 | Patentes Comerciales   | mmarin | 0                   | 65.444             |                    |

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| COMPROBANTE         | FECHA  | DOCUMENTO    | ANALISIS | CUENTA           | DENOMINACION                                   | Login   | DEBE           | HABER          |
|---------------------|--|--------------|----------|------------------|--|---------|----------------|----------------|
|                     | 28/7/2024  |              |          | 1150301002002    | En Patentes Municipales                        | mmarin  | 0              | 46.164         |
|                     | 28/7/2024  |              |          | 1150301003003    | Propaganda                                     | mmarin  | 0              | 11.866         |
|                     | 28/7/2024  |              |          | 1110197003       | WebPay   | mmarin  | 123.474        | 0              |
| <b>30-348</b>       | <b>DEPOSITO DIA 28/07/2024</b>                                     |              |          |                  |  |         |                |                |
|                     | 28/7/2024  |              |          | 11409            | Tarjetas de Crédito                            | mmarin  | 123.474        | 0              |
|                     | 28/7/2024  |              |          | 1110197003       | WebPay   | mmarin  | 0              | 123.474        |
| -----               |  |              |          |                  |  |         | <b>246.948</b> | <b>246.948</b> |
| <b>Total Diario</b> |  |              |          |                  |  |         |                |                |
| <b>0-176</b>        | <b>DEPRECIACION ADQUIRIDOS EN JUNIO 2023</b>                       |              |          |                  |  |         |                |                |
|                     | 29/7/2024  |              |          | 56321            | Depreciación de Bienes de Uso                  | nacosta | 14.722.340     | 0              |
|                     | 29/7/2024  |              |          | 14902            | Depreciación Acumulada de Maquinarias y        | nacosta | 0              | 4.111.121      |
|                     | 29/7/2024  |              |          | 1490501          | Depreciación Acumulada de Vehículos Terrestres | nacosta | 0              | 6.875.236      |
|                     | 29/7/2024  |              |          | 14906            | Depreciación Acumulada de Muebles y Enseres    | nacosta | 0              | 1.614.984      |
|                     | 29/7/2024  |              |          | 14908            | Depreciación Acumulada de Equipos              | nacosta | 0              | 1.196.863      |
|                     | 29/7/2024  |              |          | 14909            | Depreciación Acumulada de Equipos de           | nacosta | 0              | 924.136        |
| <b>0-177</b>        | <b>REGULARIZA DCTO POR ATRASOS DE HONORARIOS MES DE JUNIO 2024</b> |              |          |                  |  |         |                |                |
|                     | 29/7/2024  | 69.040.500-8 |          | 2141304          | Retenciones Judiciales y Similares (Atrasos)   | nacosta | 1.406.950      | 0              |
|                     | 29/7/2024  | 69.040.500-8 |          | 1110201          | Fondos Propios                                 | nacosta | 0              | 1.406.950      |
|                     | 29/7/2024  |              |          | 1150899999001    | Otros  | nacosta | 1.406.950      | 0              |
|                     | 29/7/2024  |              |          | 46104            | Otros Ingresos                                 | nacosta | 0              | 1.406.950      |
|                     | 29/7/2024  |              |          | 1150899999001    | Otros  | nacosta | 0              | 1.406.950      |
|                     | 29/7/2024  |              |          | 1110201          | Fondos Propios                                 | nacosta | 1.406.950      | 0              |
| <b>0-178</b>        | <b>APLICACION DE FONDOS PREVISIONALES MES DE JULIO 2024</b>        |              |          |                  |  |         |                |                |
|                     | 29/7/2024  |              |          | 21410            | Retenciones Previsionales                      | nacosta | 197.150        | 0              |
|                     | 29/7/2024  |              |          | 11406            | Anticipos Previsionales                        | nacosta | 0              | 197.150        |
| <b>0-179</b>        | <b>AJUSTE RECONOCIMIENTO PAGO FONDO COMUN MES DE JUNIO</b>         |              |          |                  |  |         |                |                |
|                     | 29/7/2024  |              |          | 1110298          | Contracuenta Fondo Comun                       | nacosta | 7.091.736      | 0              |
|                     | 29/7/2024  |              |          | 1110298          | Contracuenta Fondo Comun                       | nacosta | 111.809        | 0              |
|                     | 29/7/2024  | 69.040.500-8 |          | 1110201          | Fondos Propios                                 | nacosta | 0              | 7.091.736      |
|                     | 29/7/2024  | 69.040.500-8 |          | 1110201          | Fondos Propios                                 | nacosta | 0              | 111.809        |
| <b>0-180</b>        | <b>AJUSTE EGRESO N°3354 DECRETO N°3346 POR RECHAZO EN BANCO</b>    |              |          |                  |  |         |                |                |
|                     | 29/7/2024  |              |          | 1110201          | Fondos Propios                                 | mmarin  | 1.133.356      | 0              |
|                     | 29/7/2024  | 96.670.840-9 |          | 1110201          | Fondos Propios                                 | mmarin  | 0              | 1.133.356      |
| <b>10-205</b>       | <b>INGRESOS DEVENGADOS DIA 29/7/2024</b>                           |              |          |                  |  |         |                |                |
|                     | 29/7/2024  |              |          | 1150301001001001 | Patentes Industriales                          | mmarin  | -32.722        | 0              |
|                     | 29/7/2024  |              |          | 1150301001001002 | Patentes Comerciales                           | mmarin  | -32.722        | 0              |
|                     | 29/7/2024  |              |          | 1150301001001004 | Patentes de Alcoholes                          | mmarin  | -197.901       | 0              |
|                     | 29/7/2024  |              |          | 1150301002002    | En Patentes Municipales                        | mmarin  | -23.082        | 0              |
|                     | 29/7/2024  |              |          | 1150301003003    | Propaganda                                     | mmarin  | -23.732        | 0              |
|                     | 29/7/2024  |              |          | 43201            | Patentes y Tasas por Derechos                  | mmarin  | 310.159        | 0              |
|                     | 29/7/2024  |              |          | 1150301001001001 | Patentes Industriales                          | mmarin  | 6.051.447      | 0              |
|                     | 29/7/2024  |              |          | 1150301001001002 | Patentes Comerciales                           | mmarin  | 6.051.447      | 0              |
|                     | 29/7/2024  |              |          | 1150301001001004 | Patentes de Alcoholes                          | mmarin  | 197.901        | 0              |
|                     | 29/7/2024  |              |          | 1150301002002    | En Patentes Municipales                        | mmarin  | 23.082         | 0              |
|                     | 29/7/2024  |              |          | 1150301003002    | Permisos Provisorios                           | mmarin  | 224.696        | 0              |
|                     | 29/7/2024  |              |          | 1150301003003    | Propaganda                                     | mmarin  | 23.732         | 0              |
|                     | 29/7/2024  |              |          | 1150301003999003 | Duplicados de Giros                            | mmarin  | 9.895          | 0              |
|                     | 29/7/2024  |              |          | 1150301003999005 | Otros Rentas Cementerio                        | mmarin  | 560.721        | 0              |
|                     | 29/7/2024  |              |          | 1150301003999006 | Otros Transito                                 | mmarin  | 52.774         | 0              |
|                     | 29/7/2024  | 69.040.500-8 |          | 1150301003999009 | DERECHO DE USO DE POLIDEPORTIVO                | mmarin  | 705.846        | 0              |
|                     | 29/7/2024  |              |          | 1150301999001001 | Otras  | mmarin  | 1.448.000      | 0              |
|                     | 29/7/2024  |              |          | 1150302001001001 | PCV Vencimiento Marzo                          | mmarin  | 24.639         | 0              |
|                     | 29/7/2024  |              |          | 1150302001002    | De Beneficio Fondo Común Municipal             | mmarin  | 41.067         | 0              |
|                     | 29/7/2024  |              |          | 1150399001       | Venta de Estampillas                           | mmarin  | 3.398          | 0              |
|                     | 29/7/2024  |              |          | 1150503099       | De Otras Entidades Públicas                    | mmarin  | 7.742.511      | 0              |
|                     | 29/7/2024  |              |          | 1150699          | Otras Rentas de la Propiedad                   | mmarin  | 192.828        | 0              |
|                     | 29/7/2024  | 69.040.500-8 |          | 1150802001001001 | Infracción Ley de Transito                     | mmarin  | 189.655        | 0              |
|                     | 29/7/2024  |              |          | 1150802008001    | Multas por Atraso                              | mmarin  | 26.044         | 0              |

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| COMPROBANTE   | FECHA                                    | DOCUMENTO    | ANALISIS | CUENTA           | DENOMINACION                                      | Login  | DEBE    | HABER      |
|---------------|--|--------------|----------|------------------|---|--------|---------|------------|
|               | 29/7/2024                                |              |          | 115089999001     | Otros   | mmarin | 122.600 | 0          |
|               | 29/7/2024                                |              |          | 1151210001001    | Morosos PCV Fondo Municipal                       | mmarin | 7.723   | 0          |
|               | 29/7/2024                                |              |          | 1151210001002    | Morosos PCV Fondo Comun                           | mmarin | 12.871  | 0          |
|               | 29/7/2024                                |              |          | 2210701          | Obligaciones por Aporte Fondo Comun (PCV)         | mmarin | 0       | 53.938     |
|               | 29/7/2024                                |              |          | 2211101          | Acreeedores por Trasferencias Corrientes de Otras | mmarin | 0       | 7.742.511  |
|               | 29/7/2024                                |              |          | 43201            | Patentes y Tasas por Derechos                     | mmarin | 0       | 15.349.541 |
|               | 29/7/2024                                |              |          | 43202            | Permisos y Licencias                              | mmarin | 0       | 22.017     |
|               | 29/7/2024                                |              |          | 43299            | Otros Tributos                                    | mmarin | 0       | 3.398      |
|               | 29/7/2024                                |              |          | 43309            | Otras Rentas de la Propiedad                      | mmarin | 0       | 192.000    |
|               | 29/7/2024                                |              |          | 46102            | Multas y Sanciones Pecuniarias                    | mmarin | 0       | 215.699    |
|               | 29/7/2024                                |              |          | 46104            | Otros Ingresos                                    | mmarin | 0       | 122.600    |
|               | 29/7/2024                                |              |          | 46372            | Ajuste por Variación de Unidades de Cuentas e     | mmarin | 0       | 11.173     |
| <b>11-205</b> | <b>INGRESOS PERCIBIDOS DIA 29/7/2024</b> |              |          |                  |   |        |         |            |
|               | 29/7/2024                                |              |          | 1150301001001001 | Patentes Industriales                             | mmarin | 0       | 70.453     |
|               | 29/7/2024                                |              |          | 1150301001001002 | Patentes Comerciales                              | mmarin | 0       | 4.626.500  |
|               | 29/7/2024                                |              |          | 1150301001001003 | Patentes Profesionales                            | mmarin | 0       | 32.722     |
|               | 29/7/2024                                |              |          | 1150301001001004 | Patentes de Alcoholes                             | mmarin | 0       | 1.286.357  |
|               | 29/7/2024                                |              |          | 1150301001001005 | Patentes de Microempresas                         | mmarin | 0       | 677.890    |
|               | 29/7/2024                                |              |          | 1150301002002    | En Patentes Municipales                           | mmarin | 0       | 1.177.182  |
|               | 29/7/2024                                |              |          | 1150301003002    | Permisos Provisorios                              | mmarin | 0       | 224.696    |
|               | 29/7/2024                                |              |          | 1150301003003    | Propaganda  | mmarin | 0       | 545.836    |
|               | 29/7/2024                                |              |          | 1150301003999003 | Duplicados de Giros                               | mmarin | 0       | 9.895      |
|               | 29/7/2024                                |              |          | 1150301003999005 | Otros Rentas Cementerio                           | mmarin | 0       | 560.721    |
|               | 29/7/2024                                |              |          | 1150301003999006 | Otros Transito                                    | mmarin | 0       | 52.774     |
|               | 29/7/2024                                | 12.447.510-4 |          | 1150301003999009 | DERECHO DE USO DE POLIDEPORTIVO                   | mmarin | 0       | 20.109     |
|               | 29/7/2024                                | 13.283.114-9 |          | 1150301003999009 | DERECHO DE USO DE POLIDEPORTIVO                   | mmarin | 0       | 21.109     |
|               | 29/7/2024                                | 13.826.778-4 |          | 1150301003999009 | DERECHO DE USO DE POLIDEPORTIVO                   | mmarin | 0       | 14.513     |
|               | 29/7/2024                                | 15.036.733-6 |          | 1150301003999009 | DERECHO DE USO DE POLIDEPORTIVO                   | mmarin | 0       | 14.503     |
|               | 29/7/2024                                | 15.037.733-1 |          | 1150301003999009 | DERECHO DE USO DE POLIDEPORTIVO                   | mmarin | 0       | 14.513     |
|               | 29/7/2024                                | 15.481.531-7 |          | 1150301003999009 | DERECHO DE USO DE POLIDEPORTIVO                   | mmarin | 0       | 21.109     |
|               | 29/7/2024                                | 16.494.879-K |          | 1150301003999009 | DERECHO DE USO DE POLIDEPORTIVO                   | mmarin | 0       | 14.513     |
|               | 29/7/2024                                | 16.833.719-1 |          | 1150301003999009 | DERECHO DE USO DE POLIDEPORTIVO                   | mmarin | 0       | 14.513     |
|               | 29/7/2024                                | 17.553.380-K |          | 1150301003999009 | DERECHO DE USO DE POLIDEPORTIVO                   | mmarin | 0       | 30.345     |
|               | 29/7/2024                                | 17.828.018-K |          | 1150301003999009 | DERECHO DE USO DE POLIDEPORTIVO                   | mmarin | 0       | 21.109     |
|               | 29/7/2024                                | 18.217.236-7 |          | 1150301003999009 | DERECHO DE USO DE POLIDEPORTIVO                   | mmarin | 0       | 14.503     |
|               | 29/7/2024                                | 18.217.621-4 |          | 1150301003999009 | DERECHO DE USO DE POLIDEPORTIVO                   | mmarin | 0       | 14.513     |
|               | 29/7/2024                                | 18.755.285-0 |          | 1150301003999009 | DERECHO DE USO DE POLIDEPORTIVO                   | mmarin | 0       | 21.109     |
|               | 29/7/2024                                | 18.823.516-6 |          | 1150301003999009 | DERECHO DE USO DE POLIDEPORTIVO                   | mmarin | 0       | 22.109     |
|               | 29/7/2024                                | 18.823.754-1 |          | 1150301003999009 | DERECHO DE USO DE POLIDEPORTIVO                   | mmarin | 0       | 14.530     |
|               | 29/7/2024                                | 18.823.823-8 |          | 1150301003999009 | DERECHO DE USO DE POLIDEPORTIVO                   | mmarin | 0       | 21.109     |
|               | 29/7/2024                                | 19.321.859-8 |          | 1150301003999009 | DERECHO DE USO DE POLIDEPORTIVO                   | mmarin | 0       | 21.109     |
|               | 29/7/2024                                | 19.380.699-6 |          | 1150301003999009 | DERECHO DE USO DE POLIDEPORTIVO                   | mmarin | 0       | 21.109     |
|               | 29/7/2024                                | 19.645.904-9 |          | 1150301003999009 | DERECHO DE USO DE POLIDEPORTIVO                   | mmarin | 0       | 14.513     |
|               | 29/7/2024                                | 19.661.842-2 |          | 1150301003999009 | DERECHO DE USO DE POLIDEPORTIVO                   | mmarin | 0       | 14.513     |
|               | 29/7/2024                                | 19.698.449-6 |          | 1150301003999009 | DERECHO DE USO DE POLIDEPORTIVO                   | mmarin | 0       | 21.109     |
|               | 29/7/2024                                | 19.864.531-1 |          | 1150301003999009 | DERECHO DE USO DE POLIDEPORTIVO                   | mmarin | 0       | 21.109     |
|               | 29/7/2024                                | 19.952.013-K |          | 1150301003999009 | DERECHO DE USO DE POLIDEPORTIVO                   | mmarin | 0       | 14.515     |
|               | 29/7/2024                                | 19.983.764-8 |          | 1150301003999009 | DERECHO DE USO DE POLIDEPORTIVO                   | mmarin | 0       | 14.513     |
|               | 29/7/2024                                | 19.983.778-8 |          | 1150301003999009 | DERECHO DE USO DE POLIDEPORTIVO                   | mmarin | 0       | 21.109     |
|               | 29/7/2024                                | 20.486.309-1 |          | 1150301003999009 | DERECHO DE USO DE POLIDEPORTIVO                   | mmarin | 0       | 21.109     |
|               | 29/7/2024                                | 21.605.731-7 |          | 1150301003999009 | DERECHO DE USO DE POLIDEPORTIVO                   | mmarin | 0       | 21.109     |
|               | 29/7/2024                                | 21.654.189-8 |          | 1150301003999009 | DERECHO DE USO DE POLIDEPORTIVO                   | mmarin | 0       | 14.513     |
|               | 29/7/2024                                | 21.704.104-K |          | 1150301003999009 | DERECHO DE USO DE POLIDEPORTIVO                   | mmarin | 0       | 30.345     |
|               | 29/7/2024                                | 21.782.806-6 |          | 1150301003999009 | DERECHO DE USO DE POLIDEPORTIVO                   | mmarin | 0       | 30.345     |
|               | 29/7/2024                                | 22.251.601-3 |          | 1150301003999009 | DERECHO DE USO DE POLIDEPORTIVO                   | mmarin | 0       | 30.345     |
|               | 29/7/2024                                | 22.305.109-K |          | 1150301003999009 | DERECHO DE USO DE POLIDEPORTIVO                   | mmarin | 0       | 21.109     |
|               | 29/7/2024                                | 22.567.371-3 |          | 1150301003999009 | DERECHO DE USO DE POLIDEPORTIVO                   | mmarin | 0       | 14.513     |

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| COMPROBANTE     | FECHA   | DOCUMENTO | ANALISIS     | CUENTA           | DENOMINACION   | Login    | DEBE      | HABER     |
|-----------------|---|-----------|--------------|------------------|--|----------|-----------|-----------|
|                 | 29/7/2024   |           | 22.624.548-0 | 1150301003999009 | DERECHO DE USO DE POLIDEPORTIVO  | mmarin   | 0         | 14.515    |
|                 | 29/7/2024   |           | 24.197.748-K | 1150301003999009 | DERECHO DE USO DE POLIDEPORTIVO  | mmarin   | 0         | 21.109    |
|                 | 29/7/2024   |           | 4.895.934-2  | 1150301003999009 | DERECHO DE USO DE POLIDEPORTIVO  | mmarin   | 0         | 14.513    |
|                 | 29/7/2024   |           | 6.253.398-6  | 1150301003999009 | DERECHO DE USO DE POLIDEPORTIVO  | mmarin   | 0         | 14.513    |
|                 | 29/7/2024   |           |              | 1150301999001001 | Otras  | mmarin   | 0         | 1.448.000 |
|                 | 29/7/2024   |           |              | 1150302001001001 | PCV Vencimiento Marzo  | mmarin   | 0         | 79.989    |
|                 | 29/7/2024   |           |              | 1150302001002    | De Beneficio Fondo Común Municipal   | mmarin   | 0         | 133.315   |
|                 | 29/7/2024   |           |              | 1150399001       | Venta de Estampillas   | mmarin   | 0         | 3.398     |
|                 | 29/7/2024   |           |              | 1150503099       | De Otras Entidades Públicas  | mmarin   | 0         | 7.742.511 |
|                 | 29/7/2024   |           |              | 1150699          | Otras Rentas de la Propiedad   | mmarin   | 0         | 192.828   |
|                 | 29/7/2024   |           | 11.229.362-0 | 1150802001001001 | Infracción Ley de Transito   | mmarin   | 0         | 49.475    |
|                 | 29/7/2024   |           | 12.577.047-9 | 1150802001001001 | Infracción Ley de Transito   | mmarin   | 0         | 49.475    |
|                 | 29/7/2024   |           | 17.828.089-9 | 1150802001001001 | Infracción Ley de Transito   | mmarin   | 0         | 24.738    |
|                 | 29/7/2024   |           | 19.947.600-9 | 1150802001001001 | Infracción Ley de Transito   | mmarin   | 0         | 65.967    |
|                 | 29/7/2024   |           |              | 1150802008001    | Multas por Atraso  | mmarin   | 0         | 26.044    |
|                 | 29/7/2024   |           |              | 1150899999001    | Otros  | mmarin   | 0         | 122.600   |
|                 | 29/7/2024   |           |              | 1151210001001    | Morosos PCV Fondo Municipal  | mmarin   | 0         | 47.217    |
|                 | 29/7/2024   |           |              | 1151210001002    | Morosos PCV Fondo Comun  | mmarin   | 0         | 78.694    |
|                 | 29/7/2024   |           |              | 1110102          | Fondos en Poder Cajero Luisa Esquivel  | mmarin   | 7.724.189 | 0         |
|                 | 29/7/2024   |           |              | 1110106          | Fondos en Poder Cajero Rodrigo Aguilera  | mmarin   | 185.479   | 0         |
|                 | 29/7/2024   |           |              | 1110111          | Fondos en Poder Cajero Leticia Marin Flores                                      | mmarin   | 189.655   | 0         |
|                 | 29/7/2024   |           |              | 1110116          | Fondo en Poder Cajero Silvia Salas Azola   | mmarin   | 593.000   | 0         |
|                 | 29/7/2024   |           |              | 1110197003       | WebPay   | mmarin   | 2.892.671 | 0         |
|                 | 29/7/2024   |           |              | 1110201          | Fondos Propios   | mmarin   | 8.450.129 | 0         |
|                 | 29/7/2024   |           |              | 1110298          | Contracuenta Fondo Comun   | mmarin   | 0         | 212.009   |
|                 | 29/7/2024   |           |              | 1110801          | Fondo por Enterar al Fondo Comun (PCV)   | mmarin   | 212.009   | 0         |
| <b>20-2.819</b> | <b>CONTRATO DE SUMINISTRO DE PRODUCTOS PROTOCOLARES CONSUMO DEL MES JUNI</b>  |           |              |                  |  |          |           |           |
|                 | 29/7/2024   |           |              | 53204            | Materiales de Uso o Consumo  | kdiazv   | 1.337.560 | 0         |
|                 | 29/7/2024   | F-0000725 | 76.712.573-9 | 2152204999       | Otros  | kdiazv   | 0         | 1.337.560 |
| <b>20-2.820</b> | <b>PAGO DE ARRIENDO VERTEDERO MES JULIO</b>                                   |           |              |                  |  |          |           |           |
|                 | 29/7/2024   |           |              | 53209            | Arriendos  | kdiazv   | 1.100.000 | 0         |
|                 | 29/7/2024   |           | 8.600.017-2  | 2152209001       | Arriendo de Terrenos   | kdiazv   | 0         | 550.000   |
|                 | 29/7/2024   |           | 8.272.619-5  | 2152209001       | Arriendo de Terrenos   | kdiazv   | 0         | 550.000   |
| <b>25-82</b>    | <b>PLANILLA DE REMUNERACIONES MES 7/2024</b>                                  |           |              |                  |  |          |           |           |
|                 | 29/7/2024   |           | 69.040.500-8 | 2152103004001    | Sueldos  | kdiazv   | 0         | 1.880.000 |
|                 | 29/7/2024   |           | 69.040.500-8 | 2152103004001    | Sueldos  | kdiazv   | 0         | 3.872.900 |
|                 | 29/7/2024   |           | 69.040.500-8 | 2152103004002    | Aportes del Empleador  | kdiazv   | 0         | 105.833   |
|                 | 29/7/2024   |           | 69.040.500-8 | 2152103004002    | Aportes del Empleador  | kdiazv   | 0         | 225.218   |
|                 | 29/7/2024   |           | 69.040.500-8 | 2152103004003    | Remuneraciones Variables   | kdiazv   | 0         | 227.469   |
|                 | 29/7/2024   |           |              | 53103            | Otras Remuneraciones   | kdiazv   | 6.311.420 | 0         |
| <b>26-31</b>    | <b>BOLETA DE GARANTÍA N° 8235802 BANCO ESTADO TOMADA POR GUIDO GUIOVANI C</b> |           |              |                  |  |          |           |           |
|                 | 29/7/2024   | B-8235802 | 9.426.827-3  | 92103            | Debe - Garantías Recibidas de Fiel Cumplimiento de Contrato                      | arodrigu | 131.907   | 0         |
|                 | 29/7/2024   | B-8235802 | 9.426.827-3  | 92104            | Haber - Responsabilidad por Garantías Recibidas de Fiel Cumplimiento de Contrato | arodrigu | 0         | 131.907   |
| <b>26-32</b>    | <b>BOLETA DE GARANTIA N° 143281 BANCO ITAU TOMADA POR SALINAS Y FABRES SO</b> |           |              |                  |  |          |           |           |
|                 | 29/7/2024   | B-0143281 | 91.502.000-3 | 92103            | Debe - Garantías Recibidas de Fiel Cumplimiento de Contrato                      | arodrigu | 1.439.901 | 0         |
|                 | 29/7/2024   | B-0143281 | 91.502.000-3 | 92104            | Haber - Responsabilidad por Garantías Recibidas de Fiel Cumplimiento de Contrato | arodrigu | 0         | 1.439.901 |
| <b>30-349</b>   | <b>DEPOSITO DIA 29/07/2024</b>  |           |              |                  |  |          |           |           |
|                 | 29/7/2024   |           |              | 1110201          | Fondos Propios   | mmarin   | 110.146   | 0         |
|                 | 29/7/2024   |           |              | 11409            | Tarjetas de Crédito  | mmarin   | 75.333    | 0         |
|                 | 29/7/2024   |           |              | 1110106          | Fondos en Poder Cajero Rodrigo Aguilera  | mmarin   | 0         | 185.479   |
|                 | 29/7/2024   |           |              | 1110201          | Fondos Propios   | mmarin   | 63.000    | 0         |
|                 | 29/7/2024   |           |              | 11409            | Tarjetas de Crédito  | mmarin   | 530.000   | 0         |
|                 | 29/7/2024   |           |              | 1110116          | Fondo en Poder Cajero Silvia Salas Azola   | mmarin   | 0         | 593.000   |
|                 | 29/7/2024   |           |              | 1110201          | Fondos Propios   | mmarin   | 49.475    | 0         |
|                 | 29/7/2024   |           |              | 11409            | Tarjetas de Crédito  | mmarin   | 140.180   | 0         |
|                 | 29/7/2024   |           |              | 1110111          | Fondos en Poder Cajero Leticia Marin Flores                                      | mmarin   | 0         | 189.655   |
|                 | 29/7/2024   |           |              | 1110201          | Fondos Propios   | mmarin   | 3.927.750 | 0         |



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| COMPROBANTE   | FECHA   | DOCUMENTO | ANALISIS     | CUENTA           | DENOMINACION                                       | Login   | DEBE              | HABER             |
|---------------|---|-----------|--------------|------------------|--|---------|-------------------|-------------------|
|               | 29/7/2024   |           |              | 1110201          | Fondos Propios                                     | mmarin  | 308.866           | 0                 |
|               | 29/7/2024   |           |              | 1110201          | Fondos Propios                                     | mmarin  | 346.985           | 0                 |
|               | 29/7/2024   |           |              | 1110201          | Fondos Propios                                     | mmarin  | 55.804            | 0                 |
|               | 29/7/2024   |           |              | 11409            | Tarjetas de Crédito                                | mmarin  | 3.084.784         | 0                 |
|               | 29/7/2024   |           |              | 1110102          | Fondos en Poder Cajero Luisa Esquivel              | mmarin  | 0                 | 7.724.189         |
|               | 29/7/2024   |           |              | 11409            | Tarjetas de Crédito                                | mmarin  | 2.892.671         | 0                 |
|               | 29/7/2024   |           |              | 1110197003       | WebPay   | mmarin  | 0                 | 2.892.671         |
| <b>30-350</b> | <b>TRANSBANK DIA 29/07/2024</b>                               |           |              |                  |  |         |                   |                   |
|               | 29/7/2024   |           |              | 1110201          | Fondos Propios                                     | mmarin  | 4.203.666         | 0                 |
|               | 29/7/2024   |           |              | 11409            | Tarjetas de Crédito                                | mmarin  | 0                 | 342.076           |
|               | 29/7/2024   |           |              | 11409            | Tarjetas de Crédito                                | mmarin  | 0                 | 537.040           |
|               | 29/7/2024   |           |              | 11409            | Tarjetas de Crédito                                | mmarin  | 0                 | 1.388.931         |
|               | 29/7/2024   |           |              | 11409            | Tarjetas de Crédito                                | mmarin  | 0                 | 1.935.619         |
| Total Diario  |   |           |              |                  |  |         | <b>97.546.698</b> | <b>97.546.698</b> |
| <b>0-181</b>  | <b>REND. DE ANTICIPO DE GASTOS AGUSTIN JELDES</b>             |           |              |                  |  |         |                   |                   |
|               | 30/7/2024   | D-0001792 | 19.506.377-K | 2152212002       | Gastos Menores                                     | nacosta | 367.800           | 0                 |
|               | 30/7/2024   | D-0001792 | 19.506.377-K | 1140303003019    | Anticipo Viatico Agustin Jordano Jeldes Yañez      | nacosta | 0                 | 367.800           |
| <b>0-182</b>  | <b>RED. DE ANTICIPO GASTOS MENORES DE DON CARLOS ALCAYAGA</b> |           |              |                  |  |         |                   |                   |
|               | 30/7/2024   | D-0002236 | 10.754.199-3 | 2152212002       | Gastos Menores                                     | nacosta | 20.350            | 0                 |
|               | 30/7/2024   | D-0002236 | 10.754.199-3 | 1140303001062    | Anticipo Viaticos Carlos Alcayaga Rivera           | nacosta | 0                 | 20.350            |
| <b>10-206</b> | <b>INGRESOS DEVENGADOS DIA 30/7/2024</b>                      |           |              |                  |  |         |                   |                   |
|               | 30/7/2024   |           |              | 1150301001001002 | Patentes Comerciales                               | mmarin  | -65.444           | 0                 |
|               | 30/7/2024   |           |              | 1150301001001004 | Patentes de Alcoholes                              | mmarin  | -65.967           | 0                 |
|               | 30/7/2024   |           |              | 1150301002002    | En Patentes Municipales                            | mmarin  | -46.164           | 0                 |
|               | 30/7/2024   |           |              | 1150301003003    | Propaganda   | mmarin  | -23.732           | 0                 |
|               | 30/7/2024   |           |              | 43201            | Patentes y Tasas por Derechos                      | mmarin  | 201.307           | 0                 |
|               | 30/7/2024   |           |              | 1150301001001002 | Patentes Comerciales                               | mmarin  | 519.393           | 0                 |
|               | 30/7/2024   |           |              | 1150301001001004 | Patentes de Alcoholes                              | mmarin  | 67.441            | 0                 |
|               | 30/7/2024   |           |              | 1150301002002    | En Patentes Municipales                            | mmarin  | 93.205            | 0                 |
|               | 30/7/2024   |           |              | 1150301003002    | Permisos Provisorios                               | mmarin  | 107.481           | 0                 |
|               | 30/7/2024   |           |              | 1150301003003    | Propaganda   | mmarin  | 24.184            | 0                 |
|               | 30/7/2024   |           |              | 1150301003999003 | Duplicados de Giros                                | mmarin  | 16.492            | 0                 |
|               | 30/7/2024   |           |              | 1150301003999004 | Otros Derechos de Rentas                           | mmarin  | 19.790            | 0                 |
|               | 30/7/2024   |           |              | 1150301003999005 | Otros Rentas Cementerio                            | mmarin  | 2.209.895         | 0                 |
|               | 30/7/2024   |           |              | 1150301003999006 | Otros Transito                                     | mmarin  | 33.033            | 0                 |
|               | 30/7/2024   |           |              | 1150301999001001 | Otras  | mmarin  | 32.984            | 0                 |
|               | 30/7/2024   |           |              | 1150302001001001 | PCV Vencimiento Marzo                              | mmarin  | 2.160             | 0                 |
|               | 30/7/2024   |           |              | 1150302001002    | De Beneficio Fondo Común Municipal                 | mmarin  | 3.598             | 0                 |
|               | 30/7/2024   |           |              | 1150302002001    | LICENCIAS DE CONDUCIR                              | mmarin  | 890.550           | 0                 |
|               | 30/7/2024   |           |              | 1150399001       | Venta de Estampillas                               | mmarin  | 100               | 0                 |
|               | 30/7/2024   |           |              | 1150699          | Otras Rentas de la Propiedad                       | mmarin  | 181.476           | 0                 |
|               | 30/7/2024   |           | 69.040.500-8 | 1150802001001001 | Infracción Ley de Transito                         | mmarin  | 795.136           | 0                 |
|               | 30/7/2024   |           |              | 1150802008001    | Multas por Atraso                                  | mmarin  | 43.043            | 0                 |
|               | 30/7/2024   |           |              | 1151210001001    | Morosos PCV Fondo Municipal                        | mmarin  | 649               | 0                 |
|               | 30/7/2024   |           |              | 1151210001002    | Morosos PCV Fondo Comun                            | mmarin  | 1.081             | 0                 |
|               | 30/7/2024   |           |              | 1151303005001    | Patentes Mineras Ley N° 19.143                     | mmarin  | 152.319.592       | 0                 |
|               | 30/7/2024   |           |              | 2210701          | Obligaciones por Aporte Fondo Comun (PCV)          | mmarin  | 0                 | 4.679             |
|               | 30/7/2024   |           |              | 43201            | Patentes y Tasas por Derechos                      | mmarin  | 0                 | 3.119.822         |
|               | 30/7/2024   |           |              | 43202            | Permisos y Licencias                               | mmarin  | 0                 | 890.550           |
|               | 30/7/2024   |           |              | 43299            | Otros Tributos                                     | mmarin  | 0                 | 100               |
|               | 30/7/2024   |           |              | 43309            | Otras Rentas de la Propiedad                       | mmarin  | 0                 | 180.000           |
|               | 30/7/2024   |           |              | 44203            | Transferencias Capital de Otras Entidades Públicas | mmarin  | 0                 | 152.319.592       |
|               | 30/7/2024   |           |              | 46102            | Multas y Sanciones Pecuniarias                     | mmarin  | 0                 | 838.179           |
|               | 30/7/2024   |           |              | 46372            | Ajuste por Variación de Unidades de Cuentas e      | mmarin  | 0                 | 8.361             |
| <b>11-206</b> | <b>INGRESOS PERCIBIDOS DIA 30/7/2024</b>                      |           |              |                  |  |         |                   |                   |
|               | 30/7/2024   |           |              | 1150301001001001 | Patentes Industriales                              | mmarin  | 0                 | 28.185.572        |
|               | 30/7/2024   |           |              | 1150301001001002 | Patentes Comerciales                               | mmarin  | 0                 | 9.782.884         |

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| COMPROBANTE     | FECHA     | DOCUMENTO | ANALISIS     | CUENTA           | DENOMINACION   | Login    | DEBE        | HABER       |
|-----------------|-----------|-----------|--------------|------------------|--|----------|-------------|-------------|
|                 | 30/7/2024 |           |              | 1150301001001003 | Patentes Profesionales                                 | mmarin   | 0           | 130.888     |
|                 | 30/7/2024 |           |              | 1150301001001004 | Patentes de Alcoholes                                  | mmarin   | 0           | 2.077.872   |
|                 | 30/7/2024 |           |              | 1150301001001005 | Patentes de Microempresas                              | mmarin   | 0           | 130.888     |
|                 | 30/7/2024 |           |              | 1150301002002    | En Patentes Municipales                                | mmarin   | 0           | 2.216.749   |
|                 | 30/7/2024 |           |              | 1150301003002    | Permisos Provisorios                                   | mmarin   | 0           | 107.481     |
|                 | 30/7/2024 |           |              | 1150301003003    | Propaganda   | mmarin   | 0           | 736.144     |
|                 | 30/7/2024 |           |              | 1150301003999003 | Duplicados de Giros                                    | mmarin   | 0           | 16.492      |
|                 | 30/7/2024 |           |              | 1150301003999004 | Otros Derechos de Rentas                               | mmarin   | 0           | 19.790      |
|                 | 30/7/2024 |           |              | 1150301003999005 | Otros Rentas Cementerio                                | mmarin   | 0           | 2.209.895   |
|                 | 30/7/2024 |           |              | 1150301003999006 | Otros Transito   | mmarin   | 0           | 33.033      |
|                 | 30/7/2024 |           |              | 1150301999001001 | Otras  | mmarin   | 0           | 32.984      |
|                 | 30/7/2024 |           |              | 1150302001001001 | PCV Vencimiento Marzo                                  | mmarin   | 0           | 85.871      |
|                 | 30/7/2024 |           |              | 1150302001002    | De Beneficio Fondo Común Municipal                     | mmarin   | 0           | 143.114     |
|                 | 30/7/2024 |           |              | 1150302002001    | LICENCIAS DE CONDUCIR                                  | mmarin   | 0           | 890.550     |
|                 | 30/7/2024 |           |              | 1150399001       | Venta de Estampillas                                   | mmarin   | 0           | 100         |
|                 | 30/7/2024 |           |              | 1150699          | Otras Rentas de la Propiedad                           | mmarin   | 0           | 181.476     |
|                 | 30/7/2024 |           | 17.808.301-5 | 1150802001001001 | Infracción Ley de Transito                             | mmarin   | 0           | 195.546     |
|                 | 30/7/2024 |           | 18.507.889-2 | 1150802001001001 | Infracción Ley de Transito                             | mmarin   | 0           | 49.475      |
|                 | 30/7/2024 |           | 18.589.270-0 | 1150802001001001 | Infracción Ley de Transito                             | mmarin   | 0           | 195.542     |
|                 | 30/7/2024 |           | 18.758.651-8 | 1150802001001001 | Infracción Ley de Transito                             | mmarin   | 0           | 65.967      |
|                 | 30/7/2024 |           | 19.167.583-5 | 1150802001001001 | Infracción Ley de Transito                             | mmarin   | 0           | 24.738      |
|                 | 30/7/2024 |           | 19.948.898-8 | 1150802001001001 | Infracción Ley de Transito                             | mmarin   | 0           | 65.967      |
|                 | 30/7/2024 |           | 27.390.729-7 | 1150802001001001 | Infracción Ley de Transito                             | mmarin   | 0           | 197.901     |
|                 | 30/7/2024 |           |              | 1150802001002    | Multas Art. 14 N° 6 Inciso 2° Ley N° 18695,            | mmarin   | 0           | 197.901     |
|                 | 30/7/2024 |           |              | 1150802008001    | Multas por Atraso                                      | mmarin   | 0           | 43.043      |
|                 | 30/7/2024 |           |              | 1151303005001    | Patentes Mineras Ley N° 19.143                         | mmarin   | 0           | 152.319.592 |
|                 | 30/7/2024 |           |              | 1151210001001    | Morosos PCV Fondo Municipal                            | mmarin   | 0           | 12.231      |
|                 | 30/7/2024 |           |              | 1151210001002    | Morosos PCV Fondo Comun                                | mmarin   | 0           | 20.384      |
|                 | 30/7/2024 |           |              | 1110102          | Fondos en Poder Cajero Luisa Esquivel                  | mmarin   | 27.475.353  | 0           |
|                 | 30/7/2024 |           |              | 1110106          | Fondos en Poder Cajero Rodrigo Aguilera                | mmarin   | 1.088.878   | 0           |
|                 | 30/7/2024 |           |              | 1110111          | Fondos en Poder Cajero Leticia Marin Flores            | mmarin   | 795.136     | 0           |
|                 | 30/7/2024 |           |              | 1110197003       | WebPay   | mmarin   | 943.336     | 0           |
|                 | 30/7/2024 |           |              | 1110201          | Fondos Propios   | mmarin   | 170.067.367 | 0           |
|                 | 30/7/2024 |           |              | 1110298          | Contracuenta Fondo Comun                               | mmarin   | 0           | 163.498     |
|                 | 30/7/2024 |           |              | 1110801          | Fondo por Enterar al Fondo Comun (PCV)                 | mmarin   | 163.498     | 0           |
| <b>20-2.821</b> |           |           |              |                  | <b>RENDICION DE GASTOS MENORES SR.AGUSTIN JELDRES</b>  |          |             |             |
|                 | 30/7/2024 |           |              | 53212            | Otros Gastos en Bienes y Servicios de Consumo          | nacosta  | 367.800     | 0           |
|                 | 30/7/2024 |           | 19.506.377-K | 2152212002       | Gastos Menores   | nacosta  | 0           | 367.800     |
| <b>20-2.822</b> |           |           |              |                  | <b>RENDICION DE GASTOS MENORES SR. CARLOS ALCAYAGA</b> |          |             |             |
|                 | 30/7/2024 |           |              | 53212            | Otros Gastos en Bienes y Servicios de Consumo          | nacosta  | 20.350      | 0           |
|                 | 30/7/2024 |           | 10.754.199-3 | 2152212002       | Gastos Menores   | nacosta  | 0           | 20.350      |
| <b>21-3.393</b> |           |           |              |                  | <b>DP-3429 CORTES ROJAS PEDRO ANTENOR</b>              |          |             |             |
|                 | 30/7/2024 | B-0000159 | 16.527.400-8 | 1140502          | Oficina de Protección de Derechos del Niño             | arodrigu | 431.863     | 0           |
|                 | 30/7/2024 | T-7001883 | 16.527.400-8 | 1110202          | Banco OPD  | arodrigu | 0           | 372.482     |
|                 | 30/7/2024 | B-0000159 | 16.527.400-8 | 2141102002       | OPD  | arodrigu | 0           | 59.381      |
| <b>21-3.394</b> |           |           |              |                  | <b>DP-3521 E-CAMPO CHILE SPA</b>                       |          |             |             |
|                 | 30/7/2024 | F-0000021 | 77.570.936-7 | 2152206002       | Mantenimiento y Reparación de Vehículos                | arodrigu | 654.500     | 0           |
|                 | 30/7/2024 | C-6016222 | 77.570.936-7 | 1110201          | Fondos Propios   | arodrigu | 0           | 654.500     |
| <b>21-3.395</b> |           |           |              |                  | <b>DP-3502 I. MUNICIPALIDAD DE VICUÑA</b>              |          |             |             |
|                 | 30/7/2024 |           |              | 2140975026       | BONO ESCOLARIDAD DEPTO. SALUD                          | arodrigu | 2.786.188   | 0           |
|                 | 30/7/2024 |           |              | 2140975026       | BONO ESCOLARIDAD DEPTO. SALUD                          | arodrigu | 281.070     | 0           |
|                 | 30/7/2024 | T-7023271 | 69.040.500-8 | 1110201          | Fondos Propios   | arodrigu | 0           | 2.786.188   |
|                 | 30/7/2024 | T-7023271 | 69.040.500-8 | 1110201          | Fondos Propios   | arodrigu | 0           | 281.070     |
| <b>21-3.396</b> |           |           |              |                  | <b>DP-3504 I. MUNICIPALIDAD DE VICUÑA</b>              |          |             |             |
|                 | 30/7/2024 | I-0420533 | 69.040.500-8 | 2140975018       | SUBVENCION AL DEPTO. DE EDUCACION                      | arodrigu | 34.142.111  | 0           |
|                 | 30/7/2024 | I-0420532 | 69.040.500-8 | 2140975018       | SUBVENCION AL DEPTO. DE EDUCACION                      | arodrigu | 29.149.202  | 0           |
|                 | 30/7/2024 | T-7023269 | 69.040.500-8 | 1110201          | Fondos Propios   | arodrigu | 0           | 34.142.111  |

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| COMPROBANTE     | FECHA  | DOCUMENTO | ANALISIS     | CUENTA     | DENOMINACION                                  | Login    | DEBE        | HABER       |
|-----------------|--|-----------|--------------|------------|---|----------|-------------|-------------|
|                 | 30/7/2024                                    | T-7023269 | 69.040.500-8 | 1110201    | Fondos Propios                                | arodrigo | 0           | 29.149.202  |
| <b>21-3.397</b> | <b>DP-3500 I. MUNICIPALIDAD DE VICUÑA</b>    |           |              |            |   |          |             |             |
|                 | 30/7/2024                                    | I-0420530 | 69.040.500-8 | 2140975018 | SUBVENCION AL DEPTO. DE EDUCACION             | arodrigo | 4.012.851   | 0           |
|                 | 30/7/2024                                    | I-0420529 | 69.040.500-8 | 2140975018 | SUBVENCION AL DEPTO. DE EDUCACION             | arodrigo | 436.035.534 | 0           |
|                 | 30/7/2024                                    | I-0420531 | 69.040.500-8 | 2140975018 | SUBVENCION AL DEPTO. DE EDUCACION             | arodrigo | 103.735.542 | 0           |
|                 | 30/7/2024                                    | T-7023264 | 69.040.500-8 | 1110201    | Fondos Propios                                | arodrigo | 0           | 4.012.851   |
|                 | 30/7/2024                                    | T-7023264 | 69.040.500-8 | 1110201    | Fondos Propios                                | arodrigo | 0           | 436.035.534 |
|                 | 30/7/2024                                    | T-7023264 | 69.040.500-8 | 1110201    | Fondos Propios                                | arodrigo | 0           | 103.735.542 |
| <b>21-3.398</b> | <b>DP-3501 I. MUNICIPALIDAD DE VICUÑA</b>    |           |              |            |   |          |             |             |
|                 | 30/7/2024                                    |           |              | 2140975025 | BONO ESCOLARIDAD DEPTO. EDUCACION             | arodrigo | 16.093.352  | 0           |
|                 | 30/7/2024                                    |           |              | 2140975025 | BONO ESCOLARIDAD DEPTO. EDUCACION             | arodrigo | 597.275     | 0           |
|                 | 30/7/2024                                    | T-7023261 | 69.040.500-8 | 1110201    | Fondos Propios                                | arodrigo | 0           | 16.093.352  |
|                 | 30/7/2024                                    | T-7023261 | 69.040.500-8 | 1110201    | Fondos Propios                                | arodrigo | 0           | 597.275     |
| <b>25-83</b>    | <b>PLANILLA DE REMUNERACIONES MES 7/2024</b> |           |              |            |   |          |             |             |
|                 | 30/7/2024                                    |           | 69.040.500-8 | 2152103001 | Honorarios a Suma Alzada – Personas Naturales | kdiazv   | 0           | 700.000     |
|                 | 30/7/2024                                    |           | 69.040.500-8 | 2152103001 | Honorarios a Suma Alzada – Personas Naturales | kdiazv   | 0           | 4.383.594   |
|                 | 30/7/2024                                    |           | 69.040.500-8 | 2152104004 | Prestaciones de Servicios en Programas        | kdiazv   | 0           | 1.260.498   |
|                 | 30/7/2024                                    |           | 69.040.500-8 | 2152104004 | Prestaciones de Servicios en Programas        | kdiazv   | 0           | 346.707     |
|                 | 30/7/2024                                    |           | 69.040.500-8 | 2152104004 | Prestaciones de Servicios en Programas        | kdiazv   | 0           | 276.489     |
|                 | 30/7/2024                                    |           | 69.040.500-8 | 2152104004 | Prestaciones de Servicios en Programas        | kdiazv   | 0           | 2.075.614   |
|                 | 30/7/2024                                    |           | 69.040.500-8 | 2152104004 | Prestaciones de Servicios en Programas        | kdiazv   | 0           | 2.417.377   |
|                 | 30/7/2024                                    |           | 69.040.500-8 | 2152104004 | Prestaciones de Servicios en Programas        | kdiazv   | 0           | 587.261     |
|                 | 30/7/2024                                    |           | 69.040.500-8 | 2152104004 | Prestaciones de Servicios en Programas        | kdiazv   | 0           | 2.035.115   |
|                 | 30/7/2024                                    |           | 69.040.500-8 | 2152104004 | Prestaciones de Servicios en Programas        | kdiazv   | 0           | 1.400.000   |
|                 | 30/7/2024                                    |           | 69.040.500-8 | 2152104004 | Prestaciones de Servicios en Programas        | kdiazv   | 0           | 5.051.562   |
|                 | 30/7/2024                                    |           | 69.040.500-8 | 2152104004 | Prestaciones de Servicios en Programas        | kdiazv   | 0           | 9.057.262   |
|                 | 30/7/2024                                    |           | 69.040.500-8 | 2152104004 | Prestaciones de Servicios en Programas        | kdiazv   | 0           | 437.859     |
|                 | 30/7/2024                                    |           | 69.040.500-8 | 2152104004 | Prestaciones de Servicios en Programas        | kdiazv   | 0           | 7.634.578   |
|                 | 30/7/2024                                    |           | 69.040.500-8 | 2152104004 | Prestaciones de Servicios en Programas        | kdiazv   | 0           | 4.499.168   |
|                 | 30/7/2024                                    |           | 69.040.500-8 | 2152104004 | Prestaciones de Servicios en Programas        | kdiazv   | 0           | 3.377.819   |
|                 | 30/7/2024                                    |           | 69.040.500-8 | 2152104004 | Prestaciones de Servicios en Programas        | kdiazv   | 0           | 17.762.715  |
|                 | 30/7/2024                                    |           | 69.040.500-8 | 2152104004 | Prestaciones de Servicios en Programas        | kdiazv   | 0           | 3.053.980   |
|                 | 30/7/2024                                    |           | 69.040.500-8 | 2152104004 | Prestaciones de Servicios en Programas        | kdiazv   | 0           | 5.878.770   |
|                 | 30/7/2024                                    |           | 69.040.500-8 | 2152104004 | Prestaciones de Servicios en Programas        | kdiazv   | 0           | 9.314.962   |
|                 | 30/7/2024                                    |           | 69.040.500-8 | 2152104004 | Prestaciones de Servicios en Programas        | kdiazv   | 0           | 5.485.216   |
|                 | 30/7/2024                                    |           | 69.040.500-8 | 2152104004 | Prestaciones de Servicios en Programas        | kdiazv   | 0           | 1.880.000   |
|                 | 30/7/2024                                    |           | 69.040.500-8 | 2152104004 | Prestaciones de Servicios en Programas        | kdiazv   | 0           | 1.255.300   |
|                 | 30/7/2024                                    |           | 69.040.500-8 | 2152104004 | Prestaciones de Servicios en Programas        | kdiazv   | 0           | 565.097     |
|                 | 30/7/2024                                    |           | 69.040.500-8 | 2152104004 | Prestaciones de Servicios en Programas        | kdiazv   | 0           | 749.364     |
|                 | 30/7/2024                                    |           | 69.040.500-8 | 2152104004 | Prestaciones de Servicios en Programas        | kdiazv   | 0           | 1.279.710   |
|                 | 30/7/2024                                    |           | 69.040.500-8 | 2152104004 | Prestaciones de Servicios en Programas        | kdiazv   | 0           | 1.359.584   |
|                 | 30/7/2024                                    |           | 69.040.500-8 | 2152104004 | Prestaciones de Servicios en Programas        | kdiazv   | 0           | 1.225.426   |
|                 | 30/7/2024                                    |           | 69.040.500-8 | 2152104004 | Prestaciones de Servicios en Programas        | kdiazv   | 0           | 443.272     |
|                 | 30/7/2024                                    |           | 69.040.500-8 | 2152104004 | Prestaciones de Servicios en Programas        | kdiazv   | 0           | 578.918     |
|                 | 30/7/2024                                    |           | 69.040.500-8 | 2152104004 | Prestaciones de Servicios en Programas        | kdiazv   | 0           | 700.000     |
|                 | 30/7/2024                                    |           | 69.040.500-8 | 2152104004 | Prestaciones de Servicios en Programas        | kdiazv   | 0           | 942.286     |
|                 | 30/7/2024                                    |           | 69.040.500-8 | 2152104004 | Prestaciones de Servicios en Programas        | kdiazv   | 0           | 527.087     |
|                 | 30/7/2024                                    |           | 69.040.500-8 | 2152104004 | Prestaciones de Servicios en Programas        | kdiazv   | 0           | 5.092.776   |
|                 | 30/7/2024                                    |           | 69.040.500-8 | 2152104004 | Prestaciones de Servicios en Programas        | kdiazv   | 0           | 2.736.548   |
|                 | 30/7/2024                                    |           | 69.040.500-8 | 2152104004 | Prestaciones de Servicios en Programas        | kdiazv   | 0           | 756.738     |
|                 | 30/7/2024                                    |           | 69.040.500-8 | 2152104004 | Prestaciones de Servicios en Programas        | kdiazv   | 0           | 1.127.082   |
|                 | 30/7/2024                                    |           | 69.040.500-8 | 2152104004 | Prestaciones de Servicios en Programas        | kdiazv   | 0           | 2.346.024   |
|                 | 30/7/2024                                    |           | 69.040.500-8 | 2152104004 | Prestaciones de Servicios en Programas        | kdiazv   | 0           | 2.704.092   |
|                 | 30/7/2024                                    |           | 69.040.500-8 | 2152104004 | Prestaciones de Servicios en Programas        | kdiazv   | 0           | 1.018.875   |
|                 | 30/7/2024                                    |           | 69.040.500-8 | 2152104004 | Prestaciones de Servicios en Programas        | kdiazv   | 0           | 1.962.180   |
|                 | 30/7/2024                                    |           | 69.040.500-8 | 2152104004 | Prestaciones de Servicios en Programas        | kdiazv   | 0           | 1.724.873   |
|                 | 30/7/2024                                    |           | 69.040.500-8 | 2152104004 | Prestaciones de Servicios en Programas        | kdiazv   | 0           | 201.234     |

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| COMPROBANTE   | FECHA   | DOCUMENTO | ANALISIS     | CUENTA        | DENOMINACION   | Login   | DEBE        | HABER      |
|---------------|---|-----------|--------------|---------------|--|---------|-------------|------------|
|               | 30/7/2024   |           | 69.040.500-8 | 2152104004    | Prestaciones de Servicios en Programas               | kdiazv  | 0           | 200.000    |
|               | 30/7/2024   |           | 69.040.500-8 | 2152104004    | Prestaciones de Servicios en Programas               | kdiazv  | 0           | 1.200.000  |
|               | 30/7/2024   |           | 69.040.500-8 | 2152104004    | Prestaciones de Servicios en Programas               | kdiazv  | 0           | 7.663.719  |
|               | 30/7/2024   |           | 69.040.500-8 | 2152104004    | Prestaciones de Servicios en Programas               | kdiazv  | 0           | 7.802.281  |
|               | 30/7/2024   |           | 69.040.500-8 | 2152104004    | Prestaciones de Servicios en Programas               | kdiazv  | 0           | 1.805.214  |
|               | 30/7/2024   |           | 69.040.500-8 | 2152104004    | Prestaciones de Servicios en Programas               | kdiazv  | 0           | 1.359.190  |
|               | 30/7/2024   |           | 69.040.500-8 | 2152104004    | Prestaciones de Servicios en Programas               | kdiazv  | 0           | 2.600.000  |
|               | 30/7/2024   |           | 69.040.500-8 | 2152104004    | Prestaciones de Servicios en Programas               | kdiazv  | 0           | 8.850.665  |
|               | 30/7/2024   |           |              | 53103         | Otras Remuneraciones                                 | kdiazv  | 5.083.594   | 0          |
|               | 30/7/2024   |           |              | 53104         | Otros Gastos en Personal                             | kdiazv  | 144.610.487 | 0          |
| <b>25-84</b>  | <b>PLANILLA DE REMUNERACIONES MES 7/2024</b>                                  |           |              |               |  |         |             |            |
|               | 30/7/2024   |           | 69.040.500-8 | 2152104004    | Prestaciones de Servicios en Programas               | kdiazv  | 0           | 359.210    |
|               | 30/7/2024   |           | 69.040.500-8 | 2152104004    | Prestaciones de Servicios en Programas               | kdiazv  | 0           | 445.508    |
|               | 30/7/2024   |           | 69.040.500-8 | 2152104004    | Prestaciones de Servicios en Programas               | kdiazv  | 0           | 1.894.431  |
|               | 30/7/2024   |           | 69.040.500-8 | 2152104004    | Prestaciones de Servicios en Programas               | kdiazv  | 0           | 693.574    |
|               | 30/7/2024   |           |              | 53104         | Otros Gastos en Personal                             | kdiazv  | 3.392.723   | 0          |
| <b>28-32</b>  | <b>CHEQUE CADUCADO N 6016208</b>  |           |              |               |  |         |             |            |
|               | 30/7/2024   |           |              | 1110201       | Fondos Propios                                       | mmarin  | 131.450     | 0          |
|               | 30/7/2024   |           | 72.807.300-4 | 21601         | Documentos Caducados                                 | mmarin  | 0           | 131.450    |
| <b>28-33</b>  | <b>CHEQUE CADUCADO N 6016122</b>  |           |              |               |  |         |             |            |
|               | 30/7/2024   |           |              | 1110201       | Fondos Propios                                       | mmarin  | 71.400      | 0          |
|               | 30/7/2024   |           | 76.959.015-3 | 21601         | Documentos Caducados                                 | mmarin  | 0           | 71.400     |
| <b>30-351</b> | <b>DEPOSITO DIA 30/07/2024</b>  |           |              |               |  |         |             |            |
|               | 30/7/2024   |           |              | 1110201       | Fondos Propios                                       | mmarin  | 546.632     | 0          |
|               | 30/7/2024   |           |              | 11409         | Tarjetas de Crédito                                  | mmarin  | 542.246     | 0          |
|               | 30/7/2024   |           |              | 1110106       | Fondos en Poder Cajero Rodrigo Aguilera              | mmarin  | 0           | 1.088.878  |
|               | 30/7/2024   |           |              | 1110201       | Fondos Propios                                       | mmarin  | 30.705      | 0          |
|               | 30/7/2024   |           |              | 11409         | Tarjetas de Crédito                                  | mmarin  | 764.431     | 0          |
|               | 30/7/2024   |           |              | 1110111       | Fondos en Poder Cajero Leticia Marin Flores          | mmarin  | 0           | 795.136    |
|               | 30/7/2024   |           |              | 1110201       | Fondos Propios                                       | mmarin  | 4.277.792   | 0          |
|               | 30/7/2024   |           |              | 1110201       | Fondos Propios                                       | mmarin  | 17.536.840  | 0          |
|               | 30/7/2024   |           |              | 1110201       | Fondos Propios                                       | mmarin  | 164.425     | 0          |
|               | 30/7/2024   |           |              | 1110201       | Fondos Propios                                       | mmarin  | 618.020     | 0          |
|               | 30/7/2024   |           |              | 11409         | Tarjetas de Crédito                                  | mmarin  | 4.878.276   | 0          |
|               | 30/7/2024   |           |              | 1110102       | Fondos en Poder Cajero Luisa Esquivel                | mmarin  | 0           | 27.475.353 |
|               | 30/7/2024   |           |              | 11409         | Tarjetas de Crédito                                  | mmarin  | 943.336     | 0          |
|               | 30/7/2024   |           |              | 1110197003    | WebPay   | mmarin  | 0           | 943.336    |
| <b>30-352</b> | <b>TRANSBANK DIA 30/07/2024</b>   |           |              |               |  |         |             |            |
|               | 30/7/2024   |           |              | 1110201       | Fondos Propios                                       | mmarin  | 6.227.386   | 0          |
|               | 30/7/2024   |           |              | 11409         | Tarjetas de Crédito                                  | mmarin  | 0           | 235.538    |
|               | 30/7/2024   |           |              | 11409         | Tarjetas de Crédito                                  | mmarin  | 0           | 91.559     |
|               | 30/7/2024   |           |              | 11409         | Tarjetas de Crédito                                  | mmarin  | 0           | 1.132.965  |
|               | 30/7/2024   |           |              | 11409         | Tarjetas de Crédito                                  | mmarin  | 0           | 1.654.180  |
|               | 30/7/2024   |           |              | 11409         | Tarjetas de Crédito                                  | mmarin  | 0           | 462.173    |
|               | 30/7/2024   |           |              | 11409         | Tarjetas de Crédito                                  | mmarin  | 0           | 2.650.971  |
| <b>32-77</b>  | <b>REND. SUBV AÑO 2024 ARUPACION SOCIAL CULTURAL Y DEPORTIVA VALLE DEL SO</b> |           |              |               |  |         |             |            |
|               | 30/7/2024   |           |              | 54101         | Transferencias Corrientes al Sector Privado          | nacosta | 494.850     | 0          |
|               | 30/7/2024   | D-0000964 | 65.228.705-0 | 1210601004325 | AGRUPACION SOCIAL, CULTURAL Y DEPORTIVA VALLE DEL SO | nacosta | 0           | 494.850    |
| <b>32-78</b>  | <b>REND. SUBV AÑO 2024 JUNTA DE VECINOS EL TAMBO</b>                          |           |              |               |  |         |             |            |
|               | 30/7/2024   |           |              | 54101         | Transferencias Corrientes al Sector Privado          | nacosta | 500.000     | 0          |
|               | 30/7/2024   | D-0000920 | 75.947.000-1 | 1210601004215 | JUNTA DE VECINOS N°19 EL TAMBO                       | nacosta | 0           | 500.000    |
| <b>32-79</b>  | <b>REND. SUBV AÑO 2024 GRUPO FOLCLORICO HIJOS DE LA TIERRA ANDACOLLITO SE</b> |           |              |               |  |         |             |            |
|               | 30/7/2024   |           |              | 54101         | Transferencias Corrientes al Sector Privado          | nacosta | 500.000     | 0          |
|               | 30/7/2024   | D-0000960 | 65.090.369-2 | 1210601004096 | Grupo Folklorico Hijos de la Tierra Andacollito de   | nacosta | 0           | 500.000    |
| <b>32-80</b>  | <b>REND. SUBV AÑO 2024 JUNTA DE VECINOS DIAGUITAS CENTRO</b>                  |           |              |               |  |         |             |            |
|               | 30/7/2024   |           |              | 54101         | Transferencias Corrientes al Sector Privado          | nacosta | 1.200.000   | 0          |
|               | 30/7/2024   | D-0001314 | 65.543.750-9 | 1210601004084 | Junta de Vecinos Diaguitas Centro                    | nacosta | 0           | 1.200.000  |

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| COMPROBANTE   | FECHA   | DOCUMENTO | ANALISIS     | CUENTA           | DENOMINACION  | Login   | DEBE                 | HABER                |
|---------------|---|-----------|--------------|------------------|---|---------|----------------------|----------------------|
| <b>32-81</b>  | <b>REND. SUBV AÑO 2024 CLUB DE ADULTO MAYOR DULCES SUEÑOS EL TAMBO</b>        |           |              |                  |   |         |                      |                      |
|               | 30/7/2024   |           |              | 54101            | Transferencias Corrientes al Sector Privado               | nacosta | 500.000              | 0                    |
|               | 30/7/2024   | D-0001553 | 65.891.450-2 | 1210601004177    | CLUB ADULTO MAYOR DULCES SUEÑOS                           | nacosta | 0                    | 500.000              |
| <b>32-82</b>  | <b>REND. SUBV AÑO 2024 CLUB DE GIMNASIA ARTISTICA VICUÑA</b>                  |           |              |                  |   |         |                      |                      |
|               | 30/7/2024   |           |              | 54101            | Transferencias Corrientes al Sector Privado               | nacosta | 500.000              | 0                    |
|               | 30/7/2024   | D-0001553 | 65.119.901-8 | 1210601004194    | CLUB DE GIMNASIA ARTISTICA VICUÑA                         | nacosta | 0                    | 500.000              |
| <b>32-83</b>  | <b>REND. SUBV AÑO 2024 CONSEJO CONSULTIVO HOSPITAL DE VICUÑA</b>              |           |              |                  |   |         |                      |                      |
|               | 30/7/2024   |           |              | 54101            | Transferencias Corrientes al Sector Privado               | nacosta | 500.000              | 0                    |
|               | 30/7/2024   | D-0000993 | 65.027.014-2 | 1210601004327    | CONSEJO CONSULTIVO HOSPITAL DE VICUÑA                     | nacosta | 0                    | 500.000              |
| <b>32-84</b>  | <b>REND. SUBV AÑO 2024 AGRUPACION DE DISCAPACIDAD ADISVI SUEÑO EN COLORES</b> |           |              |                  |   |         |                      |                      |
|               | 30/7/2024   |           |              | 54101            | Transferencias Corrientes al Sector Privado               | nacosta | 500.000              | 0                    |
|               | 30/7/2024   | D-0000963 | 65.126.355-7 | 1210601004192    | AGRUPACION DE DISCAPACIDAD VISUAL ADISVI SUEÑO EN COLORES | nacosta | 0                    | 500.000              |
| <b>32-85</b>  | <b>REND. SUBV AÑO 2024 JUNTA DE VECINOS LA ARBOLEDA</b>                       |           |              |                  |   |         |                      |                      |
|               | 30/7/2024   |           |              | 54101            | Transferencias Corrientes al Sector Privado               | nacosta | 1.200.000            | 0                    |
|               | 30/7/2024   | D-0001308 | 65.746.510-0 | 1210601004293    | JUNTA DE VECINOS POBLACION ARBOLEDA                       | nacosta | 0                    | 1.200.000            |
| Total Diario  |   |           |              |                  |   |         | <b>1.182.305.232</b> | <b>1.182.305.232</b> |
| <b>0-183</b>  | <b>REGULARIZA EGRESO 3086 POR ERROR EN DIGITACIÓN CTA BANCO</b>               |           |              |                  |   |         |                      |                      |
|               | 31/7/2024   | E-0003086 | 12.171.934-7 | 2140903001       | Transferencia a proveedores FDO PROPIOS                   | nacosta | 167.418              | 0                    |
|               | 31/7/2024   | N-1634650 | 12.171.934-7 | 1110201          | Fondos Propios  | nacosta | 0                    | 167.418              |
| <b>0-184</b>  | <b>AJUSTE EGRESO N°3429 DECRETO N°3525 POR RECHAZO EN BANCO</b>               |           |              |                  |   |         |                      |                      |
|               | 31/7/2024   |           |              | 1110201          | Fondos Propios  | mmarin  | 720.230              | 0                    |
|               | 31/7/2024   |           | 19.029.964-3 | 1110201          | Fondos Propios  | mmarin  | 0                    | 720.230              |
| <b>0-185</b>  | <b>REGULARIZA ERROR EN EGRESO 3126 YA QUE SE PAGO POR ARCHIVO PLANO</b>       |           |              |                  |   |         |                      |                      |
|               | 31/7/2024   | E-0003126 | 13.852.781-6 | 2140903001       | Transferencia a proveedores FDO PROPIOS                   | nacosta | 0                    | 531.250              |
|               | 31/7/2024   | E-0003126 | 13.852.781-6 | 1110201          | Fondos Propios  | nacosta | 0                    | -531.250             |
| <b>0-186</b>  | <b>MODIFICA PRESUPUESTO PROGRAMA ACOMPAÑAMIENTO FAMILIAR</b>                  |           |              |                  |   |         |                      |                      |
|               | 31/7/2024   |           | 69.040.500-8 | 2140562005002    | Compra de equipos Informaticos                            | nacosta | 0                    | -300.000             |
|               | 31/7/2024   |           | 69.040.500-8 | 2140562002003    | Indumentaria Personal                                     | nacosta | 0                    | 300.000              |
| <b>0-187</b>  | <b>REGULARIZA ERROR EN COBRO DE BONO FONASA AÑO 2021</b>                      |           |              |                  |   |         |                      |                      |
|               | 31/7/2024   |           |              | 2140901          | Venta de Bonos Fonasa                                     | nacosta | 21                   | 0                    |
|               | 31/7/2024   |           | 69.040.500-8 | 1110201          | Fondos Propios  | nacosta | 0                    | 21                   |
|               | 31/7/2024   |           |              | 1150899999001    | Otros   | nacosta | 21                   | 0                    |
|               | 31/7/2024   |           |              | 46104            | Otros Ingresos  | nacosta | 0                    | 21                   |
|               | 31/7/2024   |           |              | 1150899999001    | Otros   | nacosta | 0                    | 21                   |
|               | 31/7/2024   |           |              | 1110201          | Fondos Propios  | nacosta | 21                   | 0                    |
| <b>0-188</b>  | <b>REGULARIZA DECRETO 2589, POR ERROR DE IMPUTACION DE CTA.</b>               |           |              |                  |   |         |                      |                      |
|               | 31/7/2024   |           | 69.040.500-8 | 1110203          | Banco FONDO TERCEROS                                      | nacosta | 0                    | -9.451.869           |
|               | 31/7/2024   |           | 69.040.500-8 | 1110201          | Fondos Propios  | nacosta | 0                    | 9.451.869            |
| <b>10-207</b> | <b>INGRESOS DEVENGADOS DIA 31/7/2024</b>                                      |           |              |                  |   |         |                      |                      |
|               | 31/7/2024   |           |              | 1150301001001001 | Patentes Industriales                                     | mmarin  | -32.722              | 0                    |
|               | 31/7/2024   |           |              | 1150301001001002 | Patentes Comerciales                                      | mmarin  | -98.166              | 0                    |
|               | 31/7/2024   |           |              | 1150301002002    | En Patentes Municipales                                   | mmarin  | -92.328              | 0                    |
|               | 31/7/2024   |           |              | 1150301003003    | Propaganda  | mmarin  | -35.598              | 0                    |
|               | 31/7/2024   |           |              | 43201            | Patentes y Tasas por Derechos                             | mmarin  | 258.814              | 0                    |
|               | 31/7/2024   |           |              | 1150301001001001 | Patentes Industriales                                     | mmarin  | 57.757.410           | 0                    |
|               | 31/7/2024   |           |              | 1150301001001002 | Patentes Comerciales                                      | mmarin  | 115.752              | 0                    |
|               | 31/7/2024   |           |              | 1150301002001    | En Impuesto Territorial                                   | mmarin  | 234.063              | 0                    |
|               | 31/7/2024   |           |              | 1150301002002    | En Patentes Municipales                                   | mmarin  | 104.750              | 0                    |
|               | 31/7/2024   |           |              | 1150301003002    | Permisos Provisorios                                      | mmarin  | 116.485              | 0                    |
|               | 31/7/2024   |           |              | 1150301003003    | Propaganda  | mmarin  | 35.598               | 0                    |
|               | 31/7/2024   |           |              | 1150301003004    | Transferencia de Vehículos                                | mmarin  | 2.284.929            | 0                    |
|               | 31/7/2024   |           |              | 1150301003999005 | Otros Rentas Cementerio                                   | mmarin  | 2.431                | 0                    |
|               | 31/7/2024   |           |              | 1150301003999006 | Otros Transito  | mmarin  | 83.216               | 0                    |
|               | 31/7/2024   |           |              | 1150301999001001 | Otras   | mmarin  | 42.000               | 0                    |
|               | 31/7/2024   |           |              | 1150302001001001 | PCV Vencimiento Marzo                                     | mmarin  | 25.533               | 0                    |
|               | 31/7/2024   |           |              | 1150302001001003 | PCV Vencimiento Septiembre                                | mmarin  | 24.541               | 0                    |
|               | 31/7/2024   |           |              | 1150302001002    | De Beneficio Fondo Común Municipal                        | mmarin  | 83.456               | 0                    |

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| COMPROBANTE   | FECHA                                    | DOCUMENTO    | ANALISIS | CUENTA           | DENOMINACION                                    | Login  | DEBE        | HABER       |
|---------------|--|--------------|----------|------------------|---|--------|-------------|-------------|
|               | 31/7/2024                                |              |          | 1150302002001    | LICENCIAS DE CONDUCIR                           | mmarin | 940.685     | 0           |
|               | 31/7/2024                                |              |          | 1150302999       | Otros   | mmarin | 13.193      | 0           |
|               | 31/7/2024                                |              |          | 1150303          | Participación en Impuesto Territorial - Art. 37 | mmarin | 16.941.008  | 0           |
|               | 31/7/2024                                |              |          | 1150399001       | Venta de Estampillas                            | mmarin | 200         | 0           |
|               | 31/7/2024                                |              |          | 1150399009       | Otros   | mmarin | 3.298       | 0           |
|               | 31/7/2024                                | 69.040.500-8 |          | 1150802001001001 | Infracción Ley de Transito                      | mmarin | 667.916     | 0           |
|               | 31/7/2024                                |              |          | 1150802008001    | Multas por Atraso                               | mmarin | 1.690       | 0           |
|               | 31/7/2024                                |              |          | 1150802008001    | Multas por Atraso                               | mmarin | 38.769      | 0           |
|               | 31/7/2024                                |              |          | 1150803001       | Participación Anual                             | mmarin | 123.009.921 | 0           |
|               | 31/7/2024                                |              |          | 1151210001001    | Morosos PCV Fondo Municipal                     | mmarin | 2.161       | 0           |
|               | 31/7/2024                                |              |          | 1151210001002    | Morosos PCV Fondo Comun                         | mmarin | 3.602       | 0           |
|               | 31/7/2024                                |              |          | 2210701          | Obligaciones por Aporte Fondo Comun (PCV)       | mmarin | 0           | 87.058      |
|               | 31/7/2024                                |              |          | 43201            | Patentes y Tasas por Derechos                   | mmarin | 0           | 60.771.895  |
|               | 31/7/2024                                |              |          | 43202            | Permisos y Licencias                            | mmarin | 0           | 1.002.126   |
|               | 31/7/2024                                |              |          | 43203            | Participación en Impuesto Territorial - Art. 37 | mmarin | 0           | 16.941.008  |
|               | 31/7/2024                                |              |          | 43299            | Otros Tributos                                  | mmarin | 0           | 3.498       |
|               | 31/7/2024                                |              |          | 46102            | Multas y Sanciones Pecuniarias                  | mmarin | 0           | 708.375     |
|               | 31/7/2024                                |              |          | 46103            | Participación del Fondo Común Municipal - Art.  | mmarin | 0           | 123.009.921 |
|               | 31/7/2024                                |              |          | 46372            | Ajuste por Variación de Unidades de Cuentas e   | mmarin | 0           | 8.726       |
| <b>11-207</b> | <b>INGRESOS PERCIBIDOS DIA 31/7/2024</b> |              |          |                  |   |        |             |             |
|               | 31/7/2024                                |              |          | 1150301001001001 | Patentes Industriales                           | mmarin | 0           | 148.360     |
|               | 31/7/2024                                |              |          | 1150301001001002 | Patentes Comerciales                            | mmarin | 0           | 6.929.277   |
|               | 31/7/2024                                |              |          | 1150301001001003 | Patentes Profesionales                          | mmarin | 0           | 65.444      |
|               | 31/7/2024                                |              |          | 1150301001001004 | Patentes de Alkoholes                           | mmarin | 0           | 1.517.240   |
|               | 31/7/2024                                |              |          | 1150301001001005 | Patentes de Microempresas                       | mmarin | 0           | 163.610     |
|               | 31/7/2024                                |              |          | 1150301002001    | En Impuesto Territorial                         | mmarin | 0           | 234.063     |
|               | 31/7/2024                                |              |          | 1150301002002    | En Patentes Municipales                         | mmarin | 0           | 2.394.484   |
|               | 31/7/2024                                |              |          | 1150301003002    | Permisos Provisorios                            | mmarin | 0           | 116.485     |
|               | 31/7/2024                                |              |          | 1150301003003    | Propaganda                                      | mmarin | 0           | 916.056     |
|               | 31/7/2024                                |              |          | 1150301003004    | Transferencia de Vehículos                      | mmarin | 0           | 2.284.929   |
|               | 31/7/2024                                |              |          | 1150301003999005 | Otros Rentas Cementerio                         | mmarin | 0           | 161.826     |
|               | 31/7/2024                                |              |          | 1150301003999006 | Otros Transito                                  | mmarin | 0           | 83.216      |
|               | 31/7/2024                                |              |          | 1150301999001001 | Otras   | mmarin | 0           | 42.000      |
|               | 31/7/2024                                |              |          | 1150302001001001 | PCV Vencimiento Marzo                           | mmarin | 0           | 49.783      |
|               | 31/7/2024                                |              |          | 1150302001001003 | PCV Vencimiento Septiembre                      | mmarin | 0           | 24.541      |
|               | 31/7/2024                                |              |          | 1150302001002    | De Beneficio Fondo Común Municipal              | mmarin | 0           | 123.872     |
|               | 31/7/2024                                |              |          | 1150302002001    | LICENCIAS DE CONDUCIR                           | mmarin | 0           | 940.685     |
|               | 31/7/2024                                |              |          | 1150302999       | Otros   | mmarin | 0           | 13.193      |
|               | 31/7/2024                                |              |          | 1150303          | Participación en Impuesto Territorial - Art. 37 | mmarin | 0           | 16.941.008  |
|               | 31/7/2024                                |              |          | 1150399001       | Venta de Estampillas                            | mmarin | 0           | 200         |
|               | 31/7/2024                                |              |          | 1150399009       | Otros   | mmarin | 0           | 3.298       |
|               | 31/7/2024                                | 15.037.967-9 |          | 1150802001001001 | Infracción Ley de Transito                      | mmarin | 0           | 197.901     |
|               | 31/7/2024                                | 18.644.193-1 |          | 1150802001001001 | Infracción Ley de Transito                      | mmarin | 0           | 197.901     |
|               | 31/7/2024                                | 19.321.948-9 |          | 1150802001001001 | Infracción Ley de Transito                      | mmarin | 0           | 74.213      |
|               | 31/7/2024                                | 19.322.245-5 |          | 1150802001001001 | Infracción Ley de Transito                      | mmarin | 0           | 74.213      |
|               | 31/7/2024                                | 19.347.441-1 |          | 1150802001001001 | Infracción Ley de Transito                      | mmarin | 0           | 49.475      |
|               | 31/7/2024                                | 20.168.235-5 |          | 1150802001001001 | Infracción Ley de Transito                      | mmarin | 0           | 74.213      |
|               | 31/7/2024                                |              |          | 1150802001002    | Multas Art. 14 N° 6 Inciso 2° Ley N° 18695,     | mmarin | 0           | 98.951      |
|               | 31/7/2024                                |              |          | 1150802008001    | Multas por Atraso                               | mmarin | 0           | 1.690       |
|               | 31/7/2024                                |              |          | 1150802008001    | Multas por Atraso                               | mmarin | 0           | 38.769      |
|               | 31/7/2024                                |              |          | 1150803001       | Participación Anual                             | mmarin | 0           | 123.009.921 |
|               | 31/7/2024                                |              |          | 1151210001001    | Morosos PCV Fondo Municipal                     | mmarin | 0           | 18.235      |
|               | 31/7/2024                                |              |          | 1151210001002    | Morosos PCV Fondo Comun                         | mmarin | 0           | 30.392      |
|               | 31/7/2024                                |              |          | 1110102          | Fondos en Poder Cajero Luisa Esquivel           | mmarin | 9.567.879   | 0           |
|               | 31/7/2024                                |              |          | 1110106          | Fondos en Poder Cajero Rodrigo Aguilera         | mmarin | 1.194.434   | 0           |
|               | 31/7/2024                                |              |          | 1110111          | Fondos en Poder Cajero Leticia Marin Flores     | mmarin | 667.916     | 0           |
|               | 31/7/2024                                |              |          | 1110197003       | WebPay  | mmarin | 1.359.160   | 0           |

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| COMPROBANTE     | FECHA   | DOCUMENTO | ANALISIS     | CUENTA        | DENOMINACION  | Login  | DEBE        | HABER     |
|-----------------|---|-----------|--------------|---------------|---|--------|-------------|-----------|
|                 | 31/7/2024   |           |              | 1110201       | Fondos Propios  | mmarin | 144.230.055 | 0         |
|                 | 31/7/2024   |           |              | 1151210001001 | Morosos PCV Fondo Municipal                                   | mmarin | 10.208      | 0         |
|                 | 31/7/2024   |           |              | 1151210001002 | Morosos PCV Fondo Comun                                       | mmarin | 17.013      | 0         |
|                 | 31/7/2024   |           |              | 12101         | Deudores  | mmarin | 0           | 27.221    |
|                 | 31/7/2024   |           |              | 1110298       | Contracuenta Fondo Comun                                      | mmarin | 0           | 154.264   |
|                 | 31/7/2024   |           |              | 1110801       | Fondo por Enterar al Fondo Comun (PCV)                        | mmarin | 154.264     | 0         |
| <b>20-2.823</b> | <b>DEC 3305 AUTORIZA INFORME SOCIAL 1220</b>                                  |           |              |               |   |        |             |           |
|                 | 31/7/2024   |           |              | 54101         | Transferencias Corrientes al Sector Privado                   | kdiazv | 50.000      | 0         |
|                 | 31/7/2024   | D-0003305 | 9.632.479-0  | 2152401007    | Asistencia Social a Personas Naturales                        | kdiazv | 0           | 50.000    |
| <b>20-2.824</b> | <b>DEC.3304 AUTORIZA INFORME SOCIAL 5248</b>                                  |           |              |               |   |        |             |           |
|                 | 31/7/2024   |           |              | 54101         | Transferencias Corrientes al Sector Privado                   | kdiazv | 200.000     | 0         |
|                 | 31/7/2024   | D-0003304 | 11.573.574-8 | 2152401007    | Asistencia Social a Personas Naturales                        | kdiazv | 0           | 200.000   |
| <b>20-2.825</b> | <b>DEC.3301 AUTORIZA INFORME SOCIAL 1216</b>                                  |           |              |               |   |        |             |           |
|                 | 31/7/2024   |           |              | 54101         | Transferencias Corrientes al Sector Privado                   | kdiazv | 126.000     | 0         |
|                 | 31/7/2024   | D-0003301 | 8.985.894-1  | 2152401007    | Asistencia Social a Personas Naturales                        | kdiazv | 0           | 126.000   |
| <b>20-2.826</b> | <b>DEC 3290 AUTORIZA INFORME SOCIAL 1205</b>                                  |           |              |               |   |        |             |           |
|                 | 31/7/2024   |           |              | 54101         | Transferencias Corrientes al Sector Privado                   | kdiazv | 55.500      | 0         |
|                 | 31/7/2024   | D-0003290 | 13.649.608-5 | 2152401007    | Asistencia Social a Personas Naturales                        | kdiazv | 0           | 55.500    |
| <b>20-2.828</b> | <b>DEC 3288 AUTORIZA INFORME SOCIAL 1203</b>                                  |           |              |               |   |        |             |           |
|                 | 31/7/2024   |           |              | 54101         | Transferencias Corrientes al Sector Privado                   | kdiazv | 164.917     | 0         |
|                 | 31/7/2024   | D-0003288 | 69.040.500-8 | 2152401007    | Asistencia Social a Personas Naturales                        | kdiazv | 0           | 164.917   |
| <b>20-2.829</b> | <b>DEC.3287 AUTORIZA INFORME SOCIAL 3287</b>                                  |           |              |               |   |        |             |           |
|                 | 31/7/2024   |           |              | 54101         | Transferencias Corrientes al Sector Privado                   | kdiazv | 165.600     | 0         |
|                 | 31/7/2024   | D-0003287 | 14.239.078-7 | 2152401007    | Asistencia Social a Personas Naturales                        | kdiazv | 0           | 165.600   |
| <b>20-2.830</b> | <b>RENDICION DE GASTOS MENORES DEPTO. SEGURIDAD SR. FRANCISCO AGUIRRE</b>     |           |              |               |   |        |             |           |
|                 | 31/7/2024   |           |              | 53212         | Otros Gastos en Bienes y Servicios de Consumo                 | kdiazv | 27.200      | 0         |
|                 | 31/7/2024   |           | 9.315.901-2  | 2152212002    | Gastos Menores  | kdiazv | 0           | 27.200    |
| <b>20-2.831</b> | <b>RENDICION DE GASTOS MENORES SR. DANIEL RIVERA</b>                          |           |              |               |   |        |             |           |
|                 | 31/7/2024   |           |              | 53212         | Otros Gastos en Bienes y Servicios de Consumo                 | kdiazv | 102.030     | 0         |
|                 | 31/7/2024   |           | 18.477.816-5 | 2152212002    | Gastos Menores  | kdiazv | 0           | 102.030   |
| <b>20-2.832</b> | <b>PAGO DE ARRIENDO INMUEBLE CENTRO QUITAI</b>                                |           |              |               |   |        |             |           |
|                 | 31/7/2024   |           |              | 53209         | Arriendos   | kdiazv | 400.000     | 0         |
|                 | 31/7/2024   |           | 12.215.858-6 | 2152209002    | Arriendo de Edificios   | kdiazv | 0           | 400.000   |
| <b>20-2.833</b> | <b>PAGO DE ARRIENDO DEPENDENCIAS DIDECO -EX HOSTERIA MES AGOSTO</b>           |           |              |               |   |        |             |           |
|                 | 31/7/2024   |           |              | 53209         | Arriendos   | kdiazv | 3.264.206   | 0         |
|                 | 31/7/2024   |           | 76.090.372-8 | 2152209002    | Arriendo de Edificios   | kdiazv | 0           | 3.264.206 |
| <b>20-2.834</b> | <b>Adquisición de microondas para casino municipal solicitado por el Depa</b> |           |              |               |   |        |             |           |
|                 | 31/7/2024   |           |              | 53204         | Materiales de Uso o Consumo                                   | kdiazv | 245.652     | 0         |
|                 | 31/7/2024   | F-0032518 | 76.186.589-7 | 2152204999    | Otros   | kdiazv | 0           | 245.652   |
| <b>20-2.835</b> | <b>Adquisición de materiales para exhumaciones e ingresos en los cementer</b> |           |              |               |   |        |             |           |
|                 | 31/7/2024   |           |              | 53204         | Materiales de Uso o Consumo                                   | kdiazv | 496.230     | 0         |
|                 | 31/7/2024   | F-0041390 | 10.950.363-0 | 2152204010    | Materiales para Mantenimiento y Reparaciones de Instalaciones | kdiazv | 0           | 496.230   |
| <b>20-2.836</b> | <b>CONTRATO DE SUMINISTRO MATERIALES FERRETERIA</b>                           |           |              |               |   |        |             |           |
|                 | 31/7/2024   |           |              | 53204         | Materiales de Uso o Consumo                                   | kdiazv | 1.827.819   | 0         |
|                 | 31/7/2024   | F-0042748 | 10.950.363-0 | 2152204010    | Materiales para Mantenimiento y Reparaciones de Instalaciones | kdiazv | 0           | 1.827.819 |
| <b>20-2.837</b> | <b>Adquisición de materiales de construcción para realizar una rampa para</b> |           |              |               |   |        |             |           |
|                 | 31/7/2024   |           |              | 53204         | Materiales de Uso o Consumo                                   | kdiazv | 59.952      | 0         |
|                 | 31/7/2024   | F-0042688 | 10.950.363-0 | 2152204010    | Materiales para Mantenimiento y Reparaciones de Instalaciones | kdiazv | 0           | 59.952    |
| <b>20-2.838</b> | <b>Contratación del servicio de producción para IV Encuentro "Diseño y Ac</b> |           |              |               |   |        |             |           |
|                 | 31/7/2024   |           |              | 53208         | Servicios Generales   | kdiazv | 1.630.300   | 0         |
|                 | 31/7/2024   | F-0000509 | 12.467.281-3 | 2152208011    | Servicios de Producción y Desarrollo de Eventos               | kdiazv | 0           | 1.630.300 |
| <b>20-2.839</b> | <b>Adquisición de proyectores para eventos municipales y requerimientos d</b> |           |              |               |   |        |             |           |
|                 | 31/7/2024   |           |              | 53204         | Materiales de Uso o Consumo                                   | kdiazv | 944.265     | 0         |
|                 | 31/7/2024   | F-0002083 | 76.473.108-5 | 2152204012    | Otros Materiales, Repuestos y Útiles Diversos                 | kdiazv | 0           | 944.265   |
| <b>20-2.840</b> | <b>Contratación del servicio de producción y adquisición de colaciones pa</b> |           |              |               |   |        |             |           |
|                 | 31/7/2024   |           |              | 53201         | Alimentos y Bebidas   | kdiazv | 440.000     | 0         |
|                 | 31/7/2024   | F-0002612 | 77.597.490-7 | 2152201001    | Para Personas   | kdiazv | 0           | 440.000   |
| <b>20-2.841</b> | <b>Adquisición de fichas gastadas de juego de mesa con la historia de Vic</b> |           |              |               |   |        |             |           |

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| COMPROBANTE     | FECHA   | DOCUMENTO | ANALISIS     | CUENTA           | DENOMINACION  | Login    | DEBE      | HABER     |
|-----------------|---|-----------|--------------|------------------|---|----------|-----------|-----------|
|                 | 31/7/2024   |           |              | 53204            | Materiales de Uso o Consumo                                       | kdiazv   | 874.650   | 0         |
|                 | 31/7/2024   | F-0009806 | 76.022.196-1 | 2152204999       | Otros   | kdiazv   | 0         | 874.650   |
| <b>20-2.842</b> | <b>Regulariza y autoriza contratación de servicio de audio, iluminación y</b> |           |              |                  |   |          |           |           |
|                 | 31/7/2024   |           |              | 53208            | Servicios Generales   | kdiazv   | 1.666.000 | 0         |
|                 | 31/7/2024   | F-0000510 | 12.467.281-3 | 2152208999       | Otros   | kdiazv   | 0         | 1.666.000 |
| <b>20-2.843</b> | <b>Servicio de mantención preventiva de aire acondicionado e instalación</b>  |           |              |                  |   |          |           |           |
|                 | 31/7/2024   |           |              | 53206            | Mantenimiento y Reparaciones                                      | kdiazv   | 464.100   | 0         |
|                 | 31/7/2024   | F-0000046 | 77.600.166-K | 2152206005       | Mantenimiento y Reparación de Maquinaria y Equipos de Destrucción | kdiazv   | 0         | 464.100   |
| <b>20-2.844</b> | <b>Servicio de Reparación de móviles de seguridad placas patentes PRL-23</b>  |           |              |                  |   |          |           |           |
|                 | 31/7/2024   |           |              | 53206            | Mantenimiento y Reparaciones                                      | kdiazv   | 1.663.251 | 0         |
|                 | 31/7/2024   | F-0000231 | 76.938.438-3 | 2152206002       | Mantenimiento y Reparación de Vehículos                           | kdiazv   | 0         | 1.663.251 |
| <b>20-2.845</b> | <b>PAGO DE FACTURA N°80 DE FECHA 26/07/2024</b>                               |           |              |                  |   |          |           |           |
|                 | 31/7/2024   |           |              | 53208            | Servicios Generales   | kdiazv   | 90.440    | 0         |
|                 | 31/7/2024   | F-0000080 | 77.907.452-8 | 2152208999       | Otros   | kdiazv   | 0         | 90.440    |
| <b>20-2.846</b> | <b>PAGO DE FACTURA N°97 DE FECHA 19/07/2024</b>                               |           |              |                  |   |          |           |           |
|                 | 31/7/2024   |           |              | 53209            | Arriendos   | kdiazv   | 252.096   | 0         |
|                 | 31/7/2024   | F-0000097 | 77.820.775-3 | 2152209003       | Arriendo de Vehículos   | kdiazv   | 0         | 252.096   |
| <b>20-2.847</b> | <b>PAGO DE FACTURA N°112 DE FECHA 24/07/2024</b>                              |           |              |                  |   |          |           |           |
|                 | 31/7/2024   |           |              | 53207            | Publicidad y Difusión   | kdiazv   | 237.499   | 0         |
|                 | 31/7/2024   | F-0000112 | 8.891.070-2  | 2152207001       | Servicios de Publicidad   | kdiazv   | 0         | 237.499   |
| <b>20-2.848</b> | <b>PAGO DE FACTURA N°9 DE FECHA 23/07/2024</b>                                |           |              |                  |   |          |           |           |
|                 | 31/7/2024   |           |              | 53208            | Servicios Generales   | kdiazv   | 640.000   | 0         |
|                 | 31/7/2024   | F-0000009 | 77.874.896-7 | 2152208999       | Otros   | kdiazv   | 0         | 640.000   |
| <b>20-2.849</b> | <b>Contratación del servicio de movilización para beneficiarios de proyec</b> |           |              |                  |   |          |           |           |
|                 | 31/7/2024   |           |              | 53208            | Servicios Generales   | kdiazv   | 425.000   | 0         |
|                 | 31/7/2024   | F-0000110 | 13.852.781-6 | 2152208007001    | Pasajes, Fletes y Bodegajes - Fondos Municipales                  | kdiazv   | 0         | 425.000   |
| <b>21-3.399</b> | <b>DP-3437 ALCAYAGA RIVERA GUIDO NIBALDO</b>                                  |           |              |                  |   |          |           |           |
|                 | 31/7/2024   | B-0000346 | 13.826.737-7 | 1140562001001    | Monitores y Apoyos Psicosociales                                  | sarredon | 1.204.200 | 0         |
|                 | 31/7/2024   | E-0003399 | 13.826.737-7 | 2140903003       | Transferencia a proveedores FDO TERCERO                           | sarredon | 0         | 1.002.496 |
|                 | 31/7/2024   | B-0000346 | 13.826.737-7 | 2141102003       | FONDO TERCEROS  | sarredon | 0         | 165.578   |
|                 | 31/7/2024   | B-0000346 | 13.826.737-7 | 2141102008       | RETENCION ADICIONAL 3% PROGRAMAS                                  | sarredon | 0         | 36.126    |
| <b>21-3.400</b> | <b>DP-3438 SANTIBAÑEZ DONOSO TAMARA PAULINA</b>                               |           |              |                  |   |          |           |           |
|                 | 31/7/2024   | B-0000161 | 17.623.632-9 | 1140562001001    | Monitores y Apoyos Psicosociales                                  | sarredon | 1.204.200 | 0         |
|                 | 31/7/2024   | E-0003400 | 17.623.632-9 | 2140903003       | Transferencia a proveedores FDO TERCERO                           | sarredon | 0         | 1.002.496 |
|                 | 31/7/2024   | B-0000161 | 17.623.632-9 | 2141102003       | FONDO TERCEROS  | sarredon | 0         | 165.578   |
|                 | 31/7/2024   | B-0000161 | 17.623.632-9 | 2141102008       | RETENCION ADICIONAL 3% PROGRAMAS                                  | sarredon | 0         | 36.126    |
| <b>21-3.401</b> | <b>DP-3439 ROJAS ARAYA CARMEN LUZ</b>   |           |              |                  |   |          |           |           |
|                 | 31/7/2024   | B-0000292 | 9.078.315-7  | 1140562001001    | Monitores y Apoyos Psicosociales                                  | sarredon | 1.204.200 | 0         |
|                 | 31/7/2024   | E-0003401 | 9.078.315-7  | 2140903003       | Transferencia a proveedores FDO TERCERO                           | sarredon | 0         | 1.002.496 |
|                 | 31/7/2024   | B-0000292 | 9.078.315-7  | 2141102003       | FONDO TERCEROS  | sarredon | 0         | 165.578   |
|                 | 31/7/2024   | B-0000292 | 9.078.315-7  | 2141102008       | RETENCION ADICIONAL 3% PROGRAMAS                                  | sarredon | 0         | 36.126    |
| <b>21-3.402</b> | <b>DP-3440 COX ARAYA MARIELA ALEJANDRA</b>                                    |           |              |                  |   |          |           |           |
|                 | 31/7/2024   | B-0000280 | 14.565.563-3 | 1140562001001    | Monitores y Apoyos Psicosociales                                  | sarredon | 602.100   | 0         |
|                 | 31/7/2024   | E-0003402 | 14.565.563-3 | 2140903003       | Transferencia a proveedores FDO TERCERO                           | sarredon | 0         | 501.248   |
|                 | 31/7/2024   | B-0000280 | 14.565.563-3 | 2141102003       | FONDO TERCEROS  | sarredon | 0         | 82.789    |
|                 | 31/7/2024   | B-0000280 | 14.565.563-3 | 2141102008       | RETENCION ADICIONAL 3% PROGRAMAS                                  | sarredon | 0         | 18.063    |
| <b>21-3.403</b> | <b>DP-3441 VALENCIA ALVAREZ FERNANDO ESTEBAN</b>                              |           |              |                  |   |          |           |           |
|                 | 31/7/2024   | B-0000107 | 17.410.188-4 | 1140543001002    | Otros Recursos Humanos  | sarredon | 206.944   | 0         |
|                 | 31/7/2024   | E-0003403 | 17.410.188-4 | 2140903003       | Transferencia a proveedores FDO TERCERO                           | sarredon | 0         | 172.281   |
|                 | 31/7/2024   | B-0000107 | 17.410.188-4 | 2141102003       | FONDO TERCEROS  | sarredon | 0         | 28.455    |
|                 | 31/7/2024   | B-0000107 | 17.410.188-4 | 2141102008       | RETENCION ADICIONAL 3% PROGRAMAS                                  | sarredon | 0         | 6.208     |
| <b>21-3.404</b> | <b>DP-3430 COLLAO TORRES SYLVANA VALESKA</b>                                  |           |              |                  |   |          |           |           |
|                 | 31/7/2024   | B-0000242 | 16.442.250-K | 1140558001001001 | Coordinador   | sarredon | 688.183   | 0         |
|                 | 31/7/2024   | E-0003404 | 16.442.250-K | 2140903003       | Transferencia a proveedores FDO TERCERO                           | sarredon | 0         | 593.558   |
|                 | 31/7/2024   | B-0000242 | 16.442.250-K | 2141102003       | FONDO TERCEROS  | sarredon | 0         | 94.625    |
| <b>21-3.405</b> | <b>DP-3431 VARGAS RAMIREZ CAMILA VIOLETA</b>                                  |           |              |                  |   |          |           |           |
|                 | 31/7/2024   | B-0000062 | 16.420.066-3 | 1140564001001    | Recursos Humanos  | sarredon | 700.000   | 0         |



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|-----------------|--|-----------|--------------|------------------|---|----------|-----------|-----------|
|                 | 31/7/2024  | E-0003405 | 16.420.066-3 | 2140903003       | Transferencia a proveedores FDO TERCERO | sarredon | 0         | 603.750   |
|                 | 31/7/2024  | B-0000062 | 16.420.066-3 | 2141102003       | FONDO TERCEROS                          | sarredon | 0         | 96.250    |
| <b>21-3.406</b> | <b>DP-3432 ESQUIVEL VARGAS VIVIANA</b>               |           |              |                  |   |          |           |           |
|                 | 31/7/2024  | B-0000065 | 13.826.941-8 | 1140564001001    | Recursos Humanos                        | sarredon | 695.555   | 0         |
|                 | 31/7/2024  | E-0003406 | 13.826.941-8 | 2140903003       | Transferencia a proveedores FDO TERCERO | sarredon | 0         | 599.916   |
|                 | 31/7/2024  | B-0000065 | 13.826.941-8 | 2141102003       | FONDO TERCEROS                          | sarredon | 0         | 95.639    |
| <b>21-3.407</b> | <b>DP-3433 COLLAO TORRES SYLVANA VALESKA</b>         |           |              |                  |   |          |           |           |
|                 | 31/7/2024  | B-0000241 | 16.442.250-K | 1140543001001    | Coordinador                             | sarredon | 406.944   | 0         |
|                 | 31/7/2024  | E-0003407 | 16.442.250-K | 2140903003       | Transferencia a proveedores FDO TERCERO | sarredon | 0         | 350.989   |
|                 | 31/7/2024  | B-0000241 | 16.442.250-K | 2141102003       | FONDO TERCEROS                          | sarredon | 0         | 55.955    |
| <b>21-3.408</b> | <b>DP-3434 FLORES CODOCEO PILAR ELISA</b>            |           |              |                  |   |          |           |           |
|                 | 31/7/2024  | B-0000065 | 15.673.110-2 | 1140555001001004 | Servicios Especializados                | sarredon | 900.000   | 0         |
|                 | 31/7/2024  | E-0003408 | 15.673.110-2 | 2140903003       | Transferencia a proveedores FDO TERCERO | sarredon | 0         | 776.250   |
|                 | 31/7/2024  | B-0000065 | 15.673.110-2 | 2141102003       | FONDO TERCEROS                          | sarredon | 0         | 123.750   |
| <b>21-3.409</b> | <b>DP-3425 ARAYA INOSTROZA PEDRO FRANCISCO</b>       |           |              |                  |   |          |           |           |
|                 | 31/7/2024  | B-0000015 | 16.954.033-0 | 1140524002001001 | Recursos Humanos                        | sarredon | 900.000   | 0         |
|                 | 31/7/2024  | E-0003409 | 16.954.033-0 | 2140903003       | Transferencia a proveedores FDO TERCERO | sarredon | 0         | 776.250   |
|                 | 31/7/2024  | B-0000015 | 16.954.033-0 | 2141102003       | FONDO TERCEROS                          | sarredon | 0         | 123.750   |
| <b>21-3.410</b> | <b>DP-3426 VALENCIA ARQUEROS CAMILA JOSUE</b>        |           |              |                  |   |          |           |           |
|                 | 31/7/2024  | B-0000156 | 17.625.484-K | 1140522001001    | Monitores y Apoyos Psicosociales        | sarredon | 1.152.873 | 0         |
|                 | 31/7/2024  | E-0003410 | 17.625.484-K | 2140903003       | Transferencia a proveedores FDO TERCERO | sarredon | 0         | 994.353   |
|                 | 31/7/2024  | B-0000156 | 17.625.484-K | 2141102003       | FONDO TERCEROS                          | sarredon | 0         | 158.520   |
| <b>21-3.411</b> | <b>DP-3427 PEREZ PASTEN ELIZABETH CAROLINA</b>       |           |              |                  |   |          |           |           |
|                 | 31/7/2024  | B-0000137 | 18.217.324-K | 1140522001001    | Monitores y Apoyos Psicosociales        | sarredon | 1.152.873 | 0         |
|                 | 31/7/2024  | E-0003411 | 18.217.324-K | 2140903003       | Transferencia a proveedores FDO TERCERO | sarredon | 0         | 994.353   |
|                 | 31/7/2024  | B-0000137 | 18.217.324-K | 2141102003       | FONDO TERCEROS                          | sarredon | 0         | 158.520   |
| <b>21-3.412</b> | <b>DP-3428 GALAZ GONZALEZ HAILYN</b>                 |           |              |                  |   |          |           |           |
|                 | 31/7/2024  | B-0000104 | 18.002.083-7 | 1140507001001    | Monitores y Apoyos Psicosociales        | sarredon | 920.000   | 0         |
|                 | 31/7/2024  | E-0003412 | 18.002.083-7 | 2140903003       | Transferencia a proveedores FDO TERCERO | sarredon | 0         | 793.500   |
|                 | 31/7/2024  | B-0000104 | 18.002.083-7 | 2141102003       | FONDO TERCEROS                          | sarredon | 0         | 126.500   |
| <b>21-3.413</b> | <b>DP-3424 DIAZ TOLEDO DIEGO NICOLAS</b>             |           |              |                  |   |          |           |           |
|                 | 31/7/2024  | B-0000030 | 19.984.001-0 | 1140524002001001 | Recursos Humanos                        | sarredon | 900.000   | 0         |
|                 | 31/7/2024  | E-0003413 | 19.984.001-0 | 2140903003       | Transferencia a proveedores FDO TERCERO | sarredon | 0         | 776.250   |
|                 | 31/7/2024  | B-0000030 | 19.984.001-0 | 2141102003       | FONDO TERCEROS                          | sarredon | 0         | 123.750   |
| <b>21-3.414</b> | <b>DP-3423 CARRASCO GONZALEZ VALENTINA ALEJANDRA</b> |           |              |                  |   |          |           |           |
|                 | 31/7/2024  | B-0000024 | 20.098.884-1 | 1140524002001001 | Recursos Humanos                        | sarredon | 900.000   | 0         |
|                 | 31/7/2024  | E-0003414 | 20.098.884-1 | 2140903003       | Transferencia a proveedores FDO TERCERO | sarredon | 0         | 776.250   |
|                 | 31/7/2024  | B-0000024 | 20.098.884-1 | 2141102003       | FONDO TERCEROS                          | sarredon | 0         | 123.750   |
| <b>21-3.415</b> | <b>DP-3422 TORO BOLADOS BOSNYA SIMONNE</b>           |           |              |                  |   |          |           |           |
|                 | 31/7/2024  | B-0000076 | 18.493.952-5 | 1140524002001001 | Recursos Humanos                        | sarredon | 700.000   | 0         |
|                 | 31/7/2024  | E-0003415 | 18.493.952-5 | 2140903003       | Transferencia a proveedores FDO TERCERO | sarredon | 0         | 603.750   |
|                 | 31/7/2024  | B-0000076 | 18.493.952-5 | 2141102003       | FONDO TERCEROS                          | sarredon | 0         | 96.250    |
| <b>21-3.416</b> | <b>DP-3421 PALLAUTA PALLAUTA MAGDALENA BELEN</b>     |           |              |                  |   |          |           |           |
|                 | 31/7/2024  | B-0000035 | 19.698.503-4 | 1140530003001    | Personal                                | sarredon | 416.666   | 0         |
|                 | 31/7/2024  | E-0003416 | 19.698.503-4 | 2140903003       | Transferencia a proveedores FDO TERCERO | sarredon | 0         | 359.374   |
|                 | 31/7/2024  | B-0000035 | 19.698.503-4 | 2141102003       | FONDO TERCEROS                          | sarredon | 0         | 57.292    |
| <b>21-3.417</b> | <b>DP-3420 OLIVARES ARAYA CLAUDIO PATRICIO</b>       |           |              |                  |   |          |           |           |
|                 | 31/7/2024  | B-0000360 | 11.726.067-4 | 1140595001001    | Honorarios Profesional                  | sarredon | 1.687.317 | 0         |
|                 | 31/7/2024  | E-0003417 | 11.726.067-4 | 2140903003       | Transferencia a proveedores FDO TERCERO | sarredon | 0         | 1.455.311 |
|                 | 31/7/2024  | B-0000360 | 11.726.067-4 | 2141102003       | FONDO TERCEROS                          | sarredon | 0         | 232.006   |
| <b>21-3.418</b> | <b>DP-3419 VILLARROEL RIVERA RODRIGO ALEJANDRO</b>   |           |              |                  |   |          |           |           |
|                 | 31/7/2024  | B-0000298 | 12.814.464-1 | 1140595001002    | Honorarios Técnico                      | sarredon | 1.220.120 | 0         |
|                 | 31/7/2024  | E-0003418 | 12.814.464-1 | 2140903003       | Transferencia a proveedores FDO TERCERO | sarredon | 0         | 1.052.353 |
|                 | 31/7/2024  | B-0000298 | 12.814.464-1 | 2141102003       | FONDO TERCEROS                          | sarredon | 0         | 167.767   |
| <b>21-3.419</b> | <b>DP-3418 RAMIREZ HERRERA PABLO ANDRES</b>          |           |              |                  |   |          |           |           |
|                 | 31/7/2024  | B-0000289 | 13.861.166-3 | 1140594001003    | Honorarios Técnicos 2                   | sarredon | 1.220.256 | 0         |
|                 | 31/7/2024  | E-0003419 | 13.861.166-3 | 2140903003       | Transferencia a proveedores FDO TERCERO | sarredon | 0         | 1.052.471 |

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|                 | 31/7/2024  | B-0000289 | 13.861.166-3 | 2141102003    | FONDO TERCEROS                                      | sarredon | 0         | 167.785   |
| <b>21-3.420</b> | <b>DP-3417 ARANIBAR CARMONA NATALIA DEL ROSARIO</b>          |           |              |               |   |          |           |           |
|                 | 31/7/2024  | B-0000208 | 15.969.461-5 | 1140594001002 | Honorarios Técnicos I                               | sarredon | 1.220.256 | 0         |
|                 | 31/7/2024  | E-0003420 | 15.969.461-5 | 2140903003    | Transferencia a proveedores FDO TERCERO             | sarredon | 0         | 1.052.471 |
|                 | 31/7/2024  | B-0000208 | 15.969.461-5 | 2141102003    | FONDO TERCEROS                                      | sarredon | 0         | 167.785   |
| <b>21-3.421</b> | <b>DP-3416 MILLA CARRASCO KARINA SUSANA</b>                  |           |              |               |   |          |           |           |
|                 | 31/7/2024  | B-0000026 | 16.526.965-9 | 1140546001    | Gastos de Personal                                  | sarredon | 800.000   | 0         |
|                 | 31/7/2024  | E-0003421 | 16.526.965-9 | 2140903003    | Transferencia a proveedores FDO TERCERO             | sarredon | 0         | 690.000   |
|                 | 31/7/2024  | B-0000026 | 16.526.965-9 | 2141102003    | FONDO TERCEROS                                      | sarredon | 0         | 110.000   |
| <b>21-3.422</b> | <b>DP-3415 MENA GUERRERO ALEJANDRA JACQUELINE DE LOURDES</b> |           |              |               |   |          |           |           |
|                 | 31/7/2024  | B-0000066 | 10.348.287-9 | 1140545001    | Recursos Humanos                                    | sarredon | 1.038.776 | 0         |
|                 | 31/7/2024  | E-0003422 | 10.348.287-9 | 2140903003    | Transferencia a proveedores FDO TERCERO             | sarredon | 0         | 895.944   |
|                 | 31/7/2024  | B-0000066 | 10.348.287-9 | 2141102003    | FONDO TERCEROS                                      | sarredon | 0         | 142.832   |
| <b>21-3.423</b> | <b>DP-3414 CARTES FUENTES ISIDORA SOFIA</b>                  |           |              |               |   |          |           |           |
|                 | 31/7/2024  | B-0000036 | 18.913.102-K | 1140546001    | Gastos de Personal                                  | sarredon | 466.667   | 0         |
|                 | 31/7/2024  | E-0003423 | 18.913.102-K | 2140903003    | Transferencia a proveedores FDO TERCERO             | sarredon | 0         | 402.500   |
|                 | 31/7/2024  | B-0000036 | 18.913.102-K | 2141102003    | FONDO TERCEROS                                      | sarredon | 0         | 64.167    |
| <b>21-3.424</b> | <b>DP-3454 ALVAREZ VARELA JUAN PABLO</b>                     |           |              |               |   |          |           |           |
|                 | 31/7/2024  | B-0000101 | 16.527.219-6 | 1140513004001 | RRHH  | sarredon | 1.290.627 | 0         |
|                 | 31/7/2024  | E-0003424 | 16.527.219-6 | 2140903003    | Transferencia a proveedores FDO TERCERO             | sarredon | 0         | 1.113.166 |
|                 | 31/7/2024  | B-0000101 | 16.527.219-6 | 2141102003    | FONDO TERCEROS                                      | sarredon | 0         | 177.461   |
| <b>21-3.425</b> | <b>DP-3455 VIDAL RODRIGUEZ LETICIA HERMINIA</b>              |           |              |               |   |          |           |           |
|                 | 31/7/2024  | B-0000239 | 16.791.806-9 | 1140583001003 | Orientador laboral                                  | sarredon | 1.196.505 | 0         |
|                 | 31/7/2024  | E-0003425 | 16.791.806-9 | 2140903003    | Transferencia a proveedores FDO TERCERO             | sarredon | 0         | 1.031.986 |
|                 | 31/7/2024  | B-0000239 | 16.791.806-9 | 2141102003    | FONDO TERCEROS                                      | sarredon | 0         | 164.519   |
| <b>21-3.426</b> | <b>DP-3435 ANDUEZA PEREZ MAURICIO ANDRES</b>                 |           |              |               |   |          |           |           |
|                 | 31/7/2024  | B-0000383 | 10.832.407-4 | 1140594001001 | Honorarios Jefe Equipo Comunal                      | sarredon | 1.767.234 | 0         |
|                 | 31/7/2024  | E-0003426 | 10.832.407-4 | 2140903003    | Transferencia a proveedores FDO TERCERO             | sarredon | 0         | 1.471.222 |
|                 | 31/7/2024  | B-0000383 | 10.832.407-4 | 2141102003    | FONDO TERCEROS                                      | sarredon | 0         | 242.995   |
|                 | 31/7/2024  | B-0000383 | 10.832.407-4 | 2141102008    | RETENCION ADICIONAL 3% PROGRAMAS                    | sarredon | 0         | 53.017    |
| <b>21-3.427</b> | <b>DP-3436 FERNANDEZ ARAYA KAREN</b>                         |           |              |               |   |          |           |           |
|                 | 31/7/2024  | B-0000274 | 15.007.508-4 | 1140562001001 | Monitores y Apoyos Psicosociales                    | sarredon | 1.171.300 | 0         |
|                 | 31/7/2024  | E-0003427 | 15.007.508-4 | 2140903003    | Transferencia a proveedores FDO TERCERO             | sarredon | 0         | 975.107   |
|                 | 31/7/2024  | B-0000274 | 15.007.508-4 | 2141102003    | FONDO TERCEROS                                      | sarredon | 0         | 161.054   |
|                 | 31/7/2024  | B-0000274 | 15.007.508-4 | 2141102008    | RETENCION ADICIONAL 3% PROGRAMAS                    | sarredon | 0         | 35.139    |
| <b>21-3.428</b> | <b>DP-3555 I. MUNICIPALIDAD DE VICUÑA</b>                    |           |              |               |   |          |           |           |
|                 | 31/7/2024  |           | 69.040.500-8 | 2152104004    | Prestaciones de Servicios en Programas Comunitarios | arodrigu | 359.210   | 0         |
|                 | 31/7/2024  |           | 69.040.500-8 | 2152104004    | Prestaciones de Servicios en Programas Comunitarios | arodrigu | 445.508   | 0         |
|                 | 31/7/2024  |           | 69.040.500-8 | 2152104004    | Prestaciones de Servicios en Programas Comunitarios | arodrigu | 1.894.431 | 0         |
|                 | 31/7/2024  |           | 69.040.500-8 | 2152104004    | Prestaciones de Servicios en Programas Comunitarios | arodrigu | 693.574   | 0         |
|                 | 31/7/2024  | T-1744400 | 69.040.500-8 | 1110201       | Fondos Propios                                      | arodrigu | 0         | 2.805.563 |
|                 | 31/7/2024  |           | 69.040.500-8 | 2141102001    | Fondos Propios                                      | arodrigu | 0         | 466.498   |
|                 | 31/7/2024  | R-0000007 | 60.805.000-0 | 2141102007    | RETENCION ADICIONAL 3%                              | arodrigu | 0         | 20.807    |
|                 | 31/7/2024  | R-0000007 | 69.040.500-8 | 2141304       | Retenciones Judiciales y Similares (Atrasos)        | arodrigu | 0         | 99.855    |
| <b>21-3.429</b> | <b>DP-3525 ARAYA LEMUS ENRIQUE ANTONIO</b>                   |           |              |               |   |          |           |           |
|                 | 31/7/2024  |           |              | 2152103004001 | Sueldos   | arodrigu | 1.880.000 | 0         |
|                 | 31/7/2024  |           |              | 2152103004001 | Sueldos   | arodrigu | 3.872.900 | 0         |
|                 | 31/7/2024  |           |              | 2152103004002 | Aportes del Empleador                               | arodrigu | 105.833   | 0         |
|                 | 31/7/2024  |           |              | 2152103004002 | Aportes del Empleador                               | arodrigu | 225.218   | 0         |
|                 | 31/7/2024  |           |              | 2152103004003 | Remuneraciones Variables                            | arodrigu | 227.469   | 0         |
|                 | 31/7/2024  | C-6016223 | 7.461.411-6  | 1110201       | Fondos Propios                                      | arodrigu | 0         | 433.156   |
|                 | 31/7/2024  | T-1743826 | 17.295.557-6 | 1110201       | Fondos Propios                                      | arodrigu | 0         | 489.360   |
|                 | 31/7/2024  | T-1743826 | 22.413.707-9 | 1110201       | Fondos Propios                                      | arodrigu | 0         | 2.345.849 |
|                 | 31/7/2024  | T-1743826 | 19.983.765-6 | 1110201       | Fondos Propios                                      | arodrigu | 0         | 371.192   |
|                 | 31/7/2024  | T-1743826 | 19.099.426-0 | 1110201       | Fondos Propios                                      | arodrigu | 0         | 394.130   |
|                 | 31/7/2024  | T-1743826 | 19.029.964-3 | 1110201       | Fondos Propios                                      | arodrigu | 0         | 720.230   |
|                 | 31/7/2024  | R-0000007 | 76.240.079-0 | 21410         | Retenciones Previsionales                           | arodrigu | 0         | 493.500   |

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|-----------------|---|-----------|--------------|---------------|---|----------|-----------|-----------|
|                 | 31/7/2024   | R-0000007 | 76.762.250-3 | 21410         | Retenciones Previsionales                     | arodrigu | 0         | 74.551    |
|                 | 31/7/2024   | R-0000007 | 76.960.424-3 | 21410         | Retenciones Previsionales                     | arodrigu | 0         | 135.299   |
|                 | 31/7/2024   | R-0000007 | 96.522.500-5 | 21410         | Retenciones Previsionales                     | arodrigu | 0         | 210.000   |
|                 | 31/7/2024   | R-0000007 | 96.929.390-0 | 21410         | Retenciones Previsionales                     | arodrigu | 0         | 263.334   |
|                 | 31/7/2024   | R-0000007 | 98.000.000-1 | 21410         | Retenciones Previsionales                     | arodrigu | 0         | 98.700    |
|                 | 31/7/2024   | R-0000007 | 98.000.400-7 | 21410         | Retenciones Previsionales                     | arodrigu | 0         | 82.300    |
|                 | 31/7/2024   | R-0000007 | 98.001.200-K | 21410         | Retenciones Previsionales                     | arodrigu | 0         | 59.067    |
|                 | 31/7/2024   | R-0000007 | 60.805.000-0 | 2141101       | Impuesto Unico                                | arodrigu | 0         | 79.521    |
|                 | 31/7/2024   | R-0000007 | 1-9          | 21412         | Retenciones Voluntarias                       | arodrigu | 0         | 61.231    |
|                 | 31/7/2024   |           |              | 11406         | Anticipos Previsionales                       | arodrigu | 21.243    | 0         |
|                 | 31/7/2024   |           |              | 21410         | Retenciones Previsionales                     | arodrigu | 0         | 21.243    |
| <b>21-3.430</b> | <b>DP-3513 PINTO TORRES CRISTIAN AMADOR</b>             |           |              |               |   |          |           |           |
|                 | 31/7/2024   |           |              | 2152104003001 | Dietsas de Concejales                         | arodrigu | 6.252.924 | 0         |
|                 | 31/7/2024   | C-6016224 | 9.744.391-2  | 1110201       | Fondos Propios                                | arodrigu | 0         | 1.023.544 |
|                 | 31/7/2024   | T-1743560 | 69.040.500-8 | 1110201       | Fondos Propios                                | arodrigu | 0         | 5.117.720 |
|                 | 31/7/2024   | R-0000007 | 70.285.100-9 | 21410         | Retenciones Previsionales                     | arodrigu | 0         | 78.414    |
|                 | 31/7/2024   | R-0000007 | 60.805.000-0 | 2141101       | Impuesto Unico                                | arodrigu | 0         | 33.246    |
| <b>21-3.431</b> | <b>DP-3465 OTRAS ACTIVIDADES ESPECIALIZADAS DE CONS</b> |           |              |               |   |          |           |           |
|                 | 31/7/2024   | F-0000046 | 77.750.754-0 | 2152206001    | Mantenimiento y Reparación de Edificaciones   | arodrigu | 5.600.000 | 0         |
|                 | 31/7/2024   | T-1743462 | 77.750.754-0 | 1110201       | Fondos Propios                                | arodrigu | 0         | 5.600.000 |
| <b>21-3.432</b> | <b>DP-3522 TESORERIA GENERAL DE LA REPUBLICA</b>        |           |              |               |   |          |           |           |
|                 | 31/7/2024   |           | 60.805.000-0 | 1140547002001 | Colaciones para Usuarios                      | arodrigu | 64        | 0         |
|                 | 31/7/2024   | T-7082861 | 60.805.000-0 | 1110203       | Banco FONDO TERCEROS                          | arodrigu | 0         | 64        |
| <b>21-3.433</b> | <b>DP-3456 PASTEN CÁCERES PAOLA HORTENCIA</b>           |           |              |               |   |          |           |           |
|                 | 31/7/2024   | B-0000156 | 11.935.331-9 | 1140502       | Oficina de Protección de Derechos del Niño    | arodrigu | 503.195   | 0         |
|                 | 31/7/2024   | T-7057674 | 11.935.331-9 | 1110202       | Banco OPD                                     | arodrigu | 0         | 434.006   |
|                 | 31/7/2024   | B-0000156 | 11.935.331-9 | 2141102002    | OPD   | arodrigu | 0         | 69.189    |
| <b>21-3.434</b> | <b>DP-3457 ALVAREZ BARRERA GERALDY ANDREA</b>           |           |              |               |   |          |           |           |
|                 | 31/7/2024   | B-0000028 | 19.873.219-2 | 1140502       | Oficina de Protección de Derechos del Niño    | arodrigu | 716.209   | 0         |
|                 | 31/7/2024   | T-7057672 | 19.873.219-2 | 1110202       | Banco OPD                                     | arodrigu | 0         | 617.730   |
|                 | 31/7/2024   | B-0000028 | 19.873.219-2 | 2141102002    | OPD   | arodrigu | 0         | 98.479    |
| <b>21-3.435</b> | <b>DP-3524 CORTES ROJAS PEDRO ANTENOR</b>               |           |              |               |   |          |           |           |
|                 | 31/7/2024   | B-0000161 | 16.527.400-8 | 1140502       | Oficina de Protección de Derechos del Niño    | arodrigu | 762.102   | 0         |
|                 | 31/7/2024   | T-7057670 | 16.527.400-8 | 1110202       | Banco OPD                                     | arodrigu | 0         | 657.313   |
|                 | 31/7/2024   | B-0000161 | 16.527.400-8 | 2141102002    | OPD   | arodrigu | 0         | 104.789   |
| <b>21-3.436</b> | <b>DP-3519 SANTANDER ASTORGA SKARLETT VANESSA</b>       |           |              |               |   |          |           |           |
|                 | 31/7/2024   | B-0000033 | 18.757.030-1 | 1140502       | Oficina de Protección de Derechos del Niño    | arodrigu | 994.309   | 0         |
|                 | 31/7/2024   | T-7057665 | 18.757.030-1 | 1110202       | Banco OPD                                     | arodrigu | 0         | 857.592   |
|                 | 31/7/2024   | B-0000033 | 18.757.030-1 | 2141102002    | OPD   | arodrigu | 0         | 136.717   |
| <b>21-3.437</b> | <b>DP-3517 MARTINEZ ALCAYAGA CAMILA FERNANDA</b>        |           |              |               |   |          |           |           |
|                 | 31/7/2024   | B-0000028 | 19.507.138-1 | 1140502       | Oficina de Protección de Derechos del Niño    | arodrigu | 994.309   | 0         |
|                 | 31/7/2024   | T-7057664 | 19.507.138-1 | 1110202       | Banco OPD                                     | arodrigu | 0         | 857.592   |
|                 | 31/7/2024   | B-0000028 | 19.507.138-1 | 2141102002    | OPD   | arodrigu | 0         | 136.717   |
| <b>21-3.438</b> | <b>DP-3516 MAMANI AGUIRRE NATHALY ANDREA</b>            |           |              |               |   |          |           |           |
|                 | 31/7/2024   | B-0000068 | 17.367.971-8 | 1140502       | Oficina de Protección de Derechos del Niño    | arodrigu | 1.166.212 | 0         |
|                 | 31/7/2024   | T-7057666 | 17.367.971-8 | 1110202       | Banco OPD                                     | arodrigu | 0         | 1.005.858 |
|                 | 31/7/2024   | B-0000068 | 17.367.971-8 | 2141102002    | OPD   | arodrigu | 0         | 160.354   |
| <b>21-3.439</b> | <b>DP-3518 MADRID ARAYA FRANCISCA ALEXANDRA</b>         |           |              |               |   |          |           |           |
|                 | 31/7/2024   | B-0000051 | 19.348.999-0 | 1140502       | Oficina de Protección de Derechos del Niño    | arodrigu | 859.137   | 0         |
|                 | 31/7/2024   | T-7045022 | 19.348.999-0 | 1110202       | Banco OPD                                     | arodrigu | 0         | 741.006   |
|                 | 31/7/2024   | B-0000051 | 19.348.999-0 | 2141102002    | OPD   | arodrigu | 0         | 118.131   |
| <b>21-3.440</b> | <b>DP-3553 HUERTA RICO ERNESTO JOSE</b>                 |           |              |               |   |          |           |           |
|                 | 31/7/2024   |           | 69.040.500-8 | 2152103001    | Honorarios a Suma Alzada – Personas Naturales | arodrigu | 700.000   | 0         |
|                 | 31/7/2024   |           | 69.040.500-8 | 2152103001    | Honorarios a Suma Alzada – Personas Naturales | arodrigu | 4.383.594 | 0         |
|                 | 31/7/2024   |           | 69.040.500-8 | 2152104004    | Prestaciones de Servicios en Programas        | arodrigu | 1.260.498 | 0         |
|                 | 31/7/2024   |           | 69.040.500-8 | 2152104004    | Prestaciones de Servicios en Programas        | arodrigu | 346.707   | 0         |
|                 | 31/7/2024   |           | 69.040.500-8 | 2152104004    | Prestaciones de Servicios en Programas        | arodrigu | 276.489   | 0         |

LIBRO DIARIO (01/07/2024 - 31/07/2024)

| COMPROBANTE     | FECHA     | DOCUMENTO | ANALISIS     | CUENTA     | DENOMINACION                                      | Login    | DEBE       | HABER       |
|-----------------|-----------|-----------|--------------|------------|---|----------|------------|-------------|
|                 | 31/7/2024 |           | 69.040.500-8 | 2152104004 | Prestaciones de Servicios en Programas            | arodrigu | 2.075.614  | 0           |
|                 | 31/7/2024 |           | 69.040.500-8 | 2152104004 | Prestaciones de Servicios en Programas            | arodrigu | 2.417.377  | 0           |
|                 | 31/7/2024 |           | 69.040.500-8 | 2152104004 | Prestaciones de Servicios en Programas            | arodrigu | 587.261    | 0           |
|                 | 31/7/2024 |           | 69.040.500-8 | 2152104004 | Prestaciones de Servicios en Programas            | arodrigu | 2.035.115  | 0           |
|                 | 31/7/2024 |           | 69.040.500-8 | 2152104004 | Prestaciones de Servicios en Programas            | arodrigu | 1.400.000  | 0           |
|                 | 31/7/2024 |           | 69.040.500-8 | 2152104004 | Prestaciones de Servicios en Programas            | arodrigu | 5.051.562  | 0           |
|                 | 31/7/2024 |           | 69.040.500-8 | 2152104004 | Prestaciones de Servicios en Programas            | arodrigu | 9.057.262  | 0           |
|                 | 31/7/2024 |           | 69.040.500-8 | 2152104004 | Prestaciones de Servicios en Programas            | arodrigu | 437.859    | 0           |
|                 | 31/7/2024 |           | 69.040.500-8 | 2152104004 | Prestaciones de Servicios en Programas            | arodrigu | 7.634.578  | 0           |
|                 | 31/7/2024 |           | 69.040.500-8 | 2152104004 | Prestaciones de Servicios en Programas            | arodrigu | 4.499.168  | 0           |
|                 | 31/7/2024 |           | 69.040.500-8 | 2152104004 | Prestaciones de Servicios en Programas            | arodrigu | 3.377.819  | 0           |
|                 | 31/7/2024 |           | 69.040.500-8 | 2152104004 | Prestaciones de Servicios en Programas            | arodrigu | 17.762.715 | 0           |
|                 | 31/7/2024 |           | 69.040.500-8 | 2152104004 | Prestaciones de Servicios en Programas            | arodrigu | 3.053.980  | 0           |
|                 | 31/7/2024 |           | 69.040.500-8 | 2152104004 | Prestaciones de Servicios en Programas            | arodrigu | 5.878.770  | 0           |
|                 | 31/7/2024 |           | 69.040.500-8 | 2152104004 | Prestaciones de Servicios en Programas            | arodrigu | 9.314.962  | 0           |
|                 | 31/7/2024 |           | 69.040.500-8 | 2152104004 | Prestaciones de Servicios en Programas            | arodrigu | 5.485.216  | 0           |
|                 | 31/7/2024 |           | 69.040.500-8 | 2152104004 | Prestaciones de Servicios en Programas            | arodrigu | 1.880.000  | 0           |
|                 | 31/7/2024 |           | 69.040.500-8 | 2152104004 | Prestaciones de Servicios en Programas            | arodrigu | 1.255.300  | 0           |
|                 | 31/7/2024 |           | 69.040.500-8 | 2152104004 | Prestaciones de Servicios en Programas            | arodrigu | 565.097    | 0           |
|                 | 31/7/2024 |           | 69.040.500-8 | 2152104004 | Prestaciones de Servicios en Programas            | arodrigu | 749.364    | 0           |
|                 | 31/7/2024 |           | 69.040.500-8 | 2152104004 | Prestaciones de Servicios en Programas            | arodrigu | 1.279.710  | 0           |
|                 | 31/7/2024 |           | 69.040.500-8 | 2152104004 | Prestaciones de Servicios en Programas            | arodrigu | 1.359.584  | 0           |
|                 | 31/7/2024 |           | 69.040.500-8 | 2152104004 | Prestaciones de Servicios en Programas            | arodrigu | 1.225.426  | 0           |
|                 | 31/7/2024 |           | 69.040.500-8 | 2152104004 | Prestaciones de Servicios en Programas            | arodrigu | 443.272    | 0           |
|                 | 31/7/2024 |           | 69.040.500-8 | 2152104004 | Prestaciones de Servicios en Programas            | arodrigu | 578.918    | 0           |
|                 | 31/7/2024 |           | 69.040.500-8 | 2152104004 | Prestaciones de Servicios en Programas            | arodrigu | 700.000    | 0           |
|                 | 31/7/2024 |           | 69.040.500-8 | 2152104004 | Prestaciones de Servicios en Programas            | arodrigu | 942.286    | 0           |
|                 | 31/7/2024 |           | 69.040.500-8 | 2152104004 | Prestaciones de Servicios en Programas            | arodrigu | 527.087    | 0           |
|                 | 31/7/2024 |           | 69.040.500-8 | 2152104004 | Prestaciones de Servicios en Programas            | arodrigu | 5.092.776  | 0           |
|                 | 31/7/2024 |           | 69.040.500-8 | 2152104004 | Prestaciones de Servicios en Programas            | arodrigu | 2.736.548  | 0           |
|                 | 31/7/2024 |           | 69.040.500-8 | 2152104004 | Prestaciones de Servicios en Programas            | arodrigu | 756.738    | 0           |
|                 | 31/7/2024 |           | 69.040.500-8 | 2152104004 | Prestaciones de Servicios en Programas            | arodrigu | 1.127.082  | 0           |
|                 | 31/7/2024 |           | 69.040.500-8 | 2152104004 | Prestaciones de Servicios en Programas            | arodrigu | 2.346.024  | 0           |
|                 | 31/7/2024 |           | 69.040.500-8 | 2152104004 | Prestaciones de Servicios en Programas            | arodrigu | 2.704.092  | 0           |
|                 | 31/7/2024 |           | 69.040.500-8 | 2152104004 | Prestaciones de Servicios en Programas            | arodrigu | 1.018.875  | 0           |
|                 | 31/7/2024 |           | 69.040.500-8 | 2152104004 | Prestaciones de Servicios en Programas            | arodrigu | 1.962.180  | 0           |
|                 | 31/7/2024 |           | 69.040.500-8 | 2152104004 | Prestaciones de Servicios en Programas            | arodrigu | 1.724.873  | 0           |
|                 | 31/7/2024 |           | 69.040.500-8 | 2152104004 | Prestaciones de Servicios en Programas            | arodrigu | 201.234    | 0           |
|                 | 31/7/2024 |           | 69.040.500-8 | 2152104004 | Prestaciones de Servicios en Programas            | arodrigu | 200.000    | 0           |
|                 | 31/7/2024 |           | 69.040.500-8 | 2152104004 | Prestaciones de Servicios en Programas            | arodrigu | 1.200.000  | 0           |
|                 | 31/7/2024 |           | 69.040.500-8 | 2152104004 | Prestaciones de Servicios en Programas            | arodrigu | 7.663.719  | 0           |
|                 | 31/7/2024 |           | 69.040.500-8 | 2152104004 | Prestaciones de Servicios en Programas            | arodrigu | 7.802.281  | 0           |
|                 | 31/7/2024 |           | 69.040.500-8 | 2152104004 | Prestaciones de Servicios en Programas            | arodrigu | 1.805.214  | 0           |
|                 | 31/7/2024 |           | 69.040.500-8 | 2152104004 | Prestaciones de Servicios en Programas            | arodrigu | 1.359.190  | 0           |
|                 | 31/7/2024 |           | 69.040.500-8 | 2152104004 | Prestaciones de Servicios en Programas            | arodrigu | 2.600.000  | 0           |
|                 | 31/7/2024 |           | 69.040.500-8 | 2152104004 | Prestaciones de Servicios en Programas            | arodrigu | 8.850.665  | 0           |
|                 | 31/7/2024 | C-6016225 | 6.707.636-2  | 1110201    | Fondos Propios                                    | arodrigu | 0          | 902.062     |
|                 | 31/7/2024 | C-6016226 | 10.334.309-7 | 1110201    | Fondos Propios                                    | arodrigu | 0          | 465.159     |
|                 | 31/7/2024 |           | 12.171.934-7 | 2141301    | Retenciones Judiciales y Similares Fondos Propios | arodrigu | 0          | 233.711     |
|                 | 31/7/2024 | T-1745189 | 69.040.500-8 | 1110201    | Fondos Propios                                    | arodrigu | 0          | 126.362.466 |
|                 | 31/7/2024 |           | 69.040.500-8 | 2141102001 | Fondos Propios                                    | arodrigu | 0          | 20.582.933  |
|                 | 31/7/2024 | R-0000007 | 60.805.000-0 | 2141102007 | RETENCION ADICIONAL 3%                            | arodrigu | 0          | 292.662     |
|                 | 31/7/2024 | R-0000007 | 69.040.500-8 | 2141304    | Retenciones Judiciales y Similares (Atrasos)      | arodrigu | 0          | 855.088     |
| <b>21-3.441</b> |           |           |              |            | <b>DP-3554 CORTES ESPEJO MAGDALENA</b>            |          |            |             |
|                 | 31/7/2024 |           | 12.171.934-7 | 2141301    | Retenciones Judiciales y Similares Fondos Propios | arodrigu | 84.337     | 0           |
|                 | 31/7/2024 |           | 12.171.934-7 | 2141301    | Retenciones Judiciales y Similares Fondos Propios | arodrigu | 105.732    | 0           |
|                 | 31/7/2024 |           | 12.171.934-7 | 2141301    | Retenciones Judiciales y Similares Fondos Propios | arodrigu | 43.642     | 0           |

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| COMPROBANTE   | FECHA     | DOCUMENTO | ANALISIS     | CUENTA     | DENOMINACION                                | Login    | DEBE      | HABER      |
|---------------|-----------|-----------|--------------|------------|---|----------|-----------|------------|
|               | 31/7/2024 | T-1744321 | 12.171.934-7 | 1110201    | Fondos Propios                              | arodrigu | 0         | 84.337     |
|               | 31/7/2024 | T-1744321 | 12.171.934-7 | 1110201    | Fondos Propios                              | arodrigu | 0         | 105.732    |
|               | 31/7/2024 | T-1744321 | 12.171.934-7 | 1110201    | Fondos Propios                              | arodrigu | 0         | 43.642     |
| <b>23-161</b> |           |           |              |            |   |          |           |            |
|               | 31/7/2024 | E-0003399 | 13.826.737-7 | 2140903003 | Transferencia a proveedores FDO TERCERO     | sarredon | 1.002.496 | 0          |
|               | 31/7/2024 | E-0003400 | 17.623.632-9 | 2140903003 | Transferencia a proveedores FDO TERCERO     | sarredon | 1.002.496 | 0          |
|               | 31/7/2024 | E-0003401 | 9.078.315-7  | 2140903003 | Transferencia a proveedores FDO TERCERO     | sarredon | 1.002.496 | 0          |
|               | 31/7/2024 | E-0003402 | 14.565.563-3 | 2140903003 | Transferencia a proveedores FDO TERCERO     | sarredon | 501.248   | 0          |
|               | 31/7/2024 | E-0003403 | 17.410.188-4 | 2140903003 | Transferencia a proveedores FDO TERCERO     | sarredon | 172.281   | 0          |
|               | 31/7/2024 | E-0003404 | 16.442.250-K | 2140903003 | Transferencia a proveedores FDO TERCERO     | sarredon | 593.558   | 0          |
|               | 31/7/2024 | E-0003405 | 16.420.066-3 | 2140903003 | Transferencia a proveedores FDO TERCERO     | sarredon | 603.750   | 0          |
|               | 31/7/2024 | E-0003406 | 13.826.941-8 | 2140903003 | Transferencia a proveedores FDO TERCERO     | sarredon | 599.916   | 0          |
|               | 31/7/2024 | E-0003407 | 16.442.250-K | 2140903003 | Transferencia a proveedores FDO TERCERO     | sarredon | 350.989   | 0          |
|               | 31/7/2024 | E-0003408 | 15.673.110-2 | 2140903003 | Transferencia a proveedores FDO TERCERO     | sarredon | 776.250   | 0          |
|               | 31/7/2024 | E-0003409 | 16.954.033-0 | 2140903003 | Transferencia a proveedores FDO TERCERO     | sarredon | 776.250   | 0          |
|               | 31/7/2024 | E-0003410 | 17.625.484-K | 2140903003 | Transferencia a proveedores FDO TERCERO     | sarredon | 994.353   | 0          |
|               | 31/7/2024 | E-0003411 | 18.217.324-K | 2140903003 | Transferencia a proveedores FDO TERCERO     | sarredon | 994.353   | 0          |
|               | 31/7/2024 | E-0003412 | 18.002.083-7 | 2140903003 | Transferencia a proveedores FDO TERCERO     | sarredon | 793.500   | 0          |
|               | 31/7/2024 | E-0003413 | 19.984.001-0 | 2140903003 | Transferencia a proveedores FDO TERCERO     | sarredon | 776.250   | 0          |
|               | 31/7/2024 | E-0003414 | 20.098.884-1 | 2140903003 | Transferencia a proveedores FDO TERCERO     | sarredon | 776.250   | 0          |
|               | 31/7/2024 | E-0003415 | 18.493.952-5 | 2140903003 | Transferencia a proveedores FDO TERCERO     | sarredon | 603.750   | 0          |
|               | 31/7/2024 | E-0003416 | 19.698.503-4 | 2140903003 | Transferencia a proveedores FDO TERCERO     | sarredon | 359.374   | 0          |
|               | 31/7/2024 | E-0003417 | 11.726.067-4 | 2140903003 | Transferencia a proveedores FDO TERCERO     | sarredon | 1.455.311 | 0          |
|               | 31/7/2024 | E-0003418 | 12.814.464-1 | 2140903003 | Transferencia a proveedores FDO TERCERO     | sarredon | 1.052.353 | 0          |
|               | 31/7/2024 | E-0003419 | 13.861.166-3 | 2140903003 | Transferencia a proveedores FDO TERCERO     | sarredon | 1.052.471 | 0          |
|               | 31/7/2024 | E-0003420 | 15.969.461-5 | 2140903003 | Transferencia a proveedores FDO TERCERO     | sarredon | 1.052.471 | 0          |
|               | 31/7/2024 | E-0003421 | 16.526.965-9 | 2140903003 | Transferencia a proveedores FDO TERCERO     | sarredon | 690.000   | 0          |
|               | 31/7/2024 | E-0003422 | 10.348.287-9 | 2140903003 | Transferencia a proveedores FDO TERCERO     | sarredon | 895.944   | 0          |
|               | 31/7/2024 | E-0003423 | 18.913.102-K | 2140903003 | Transferencia a proveedores FDO TERCERO     | sarredon | 402.500   | 0          |
|               | 31/7/2024 | E-0003424 | 16.527.219-6 | 2140903003 | Transferencia a proveedores FDO TERCERO     | sarredon | 1.113.166 | 0          |
|               | 31/7/2024 | E-0003425 | 16.791.806-9 | 2140903003 | Transferencia a proveedores FDO TERCERO     | sarredon | 1.031.986 | 0          |
|               | 31/7/2024 | E-0003426 | 10.832.407-4 | 2140903003 | Transferencia a proveedores FDO TERCERO     | sarredon | 1.471.222 | 0          |
|               | 31/7/2024 | E-0003427 | 15.007.508-4 | 2140903003 | Transferencia a proveedores FDO TERCERO     | sarredon | 975.107   | 0          |
|               | 31/7/2024 | E-1744097 | 69.040.500-8 | 1110203    | Banco FONDO TERCEROS                        | sarredon | 0         | 23.872.091 |
| <b>30-353</b> |           |           |              |            |   |          |           |            |
|               |           |           |              |            | <b>DEPOSITO DIA 31/07/2024</b>              |          |           |            |
|               | 31/7/2024 |           |              | 1110201    | Fondos Propios                              | mmarin   | 346.327   | 0          |
|               | 31/7/2024 |           |              | 11409      | Tarjetas de Crédito                         | mmarin   | 321.589   | 0          |
|               | 31/7/2024 |           |              | 1110111    | Fondos en Poder Cajero Leticia Marin Flores | mmarin   | 0         | 667.916    |
|               | 31/7/2024 |           |              | 1110201    | Fondos Propios                              | mmarin   | 558.515   | 0          |
|               | 31/7/2024 |           |              | 11409      | Tarjetas de Crédito                         | mmarin   | 635.919   | 0          |
|               | 31/7/2024 |           |              | 1110106    | Fondos en Poder Cajero Rodrigo Aguilera     | mmarin   | 0         | 1.194.434  |
|               | 31/7/2024 |           |              | 1110201    | Fondos Propios                              | mmarin   | 2.856.001 | 0          |
|               | 31/7/2024 |           |              | 1110201    | Fondos Propios                              | mmarin   | 223.216   | 0          |
|               | 31/7/2024 |           |              | 1110201    | Fondos Propios                              | mmarin   | 356.074   | 0          |
|               | 31/7/2024 |           |              | 1110201    | Fondos Propios                              | mmarin   | 25.000    | 0          |
|               | 31/7/2024 |           |              | 1110201    | Fondos Propios                              | mmarin   | 1.165.054 | 0          |
|               | 31/7/2024 |           |              | 11409      | Tarjetas de Crédito                         | mmarin   | 4.942.534 | 0          |
|               | 31/7/2024 |           |              | 1110102    | Fondos en Poder Cajero Luisa Esquivel       | mmarin   | 0         | 9.567.879  |
|               | 31/7/2024 |           |              | 11409      | Tarjetas de Crédito                         | mmarin   | 1.359.160 | 0          |
|               | 31/7/2024 |           |              | 1110197003 | WebPay                                      | mmarin   | 0         | 1.359.160  |
| <b>30-354</b> |           |           |              |            |   |          |           |            |
|               |           |           |              |            | <b>TRANSBANK DIA 31/07/2024</b>             |          |           |            |
|               | 31/7/2024 |           |              | 1110201    | Fondos Propios                              | mmarin   | 9.420.279 | 0          |
|               | 31/7/2024 |           |              | 11409      | Tarjetas de Crédito                         | mmarin   | 0         | 610.333    |
|               | 31/7/2024 |           |              | 11409      | Tarjetas de Crédito                         | mmarin   | 0         | 2.034.187  |
|               | 31/7/2024 |           |              | 11409      | Tarjetas de Crédito                         | mmarin   | 0         | 1.690.677  |
|               | 31/7/2024 |           |              | 11409      | Tarjetas de Crédito                         | mmarin   | 0         | 4.631.054  |
|               | 31/7/2024 |           |              | 11409      | Tarjetas de Crédito                         | mmarin   | 0         | 454.028    |

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| COMPROBANTE   | FECHA  | DOCUMENTO | ANALISIS     | CUENTA           | DENOMINACION  | Login   | DEBE       | HABER      |
|---------------|--|-----------|--------------|------------------|---|---------|------------|------------|
| <b>31-113</b> | <b>REND. MES DE JULIO, SUBSIDIO AGUA POTABLE</b>                     |           |              |                  |   |         |            |            |
|               | 31/7/2024  |           | 69.040.500-8 | 2140501          | Subsidio Agua Potable                               | nacosta | 64.023.530 | 0          |
|               | 31/7/2024  |           | 69.040.500-8 | 1140501          | Subsidio Agua Potable                               | nacosta | 0          | 64.023.530 |
| <b>31-114</b> | <b>REND. MES DE JULIO, PROGRAMA OPD</b>                              |           |              |                  |   |         |            |            |
|               | 31/7/2024  |           | 69.040.500-8 | 2140502          | Oficina de Protección de Derechos del Niño          | nacosta | 9.392.896  | 0          |
|               | 31/7/2024  |           | 69.040.500-8 | 1140502          | Oficina de Protección de Derechos del Niño          | nacosta | 0          | 9.392.896  |
| <b>31-115</b> | <b>REND. MES DE JULIO, PROGRAMA VINCULO 17</b>                       |           |              |                  |   |         |            |            |
|               | 31/7/2024  |           | 18.002.083-7 | 2140507001001    | Monitores y Apoyos Psicosociales                    | nacosta | 920.000    | 0          |
|               | 31/7/2024  |           | 18.002.083-7 | 1140507001001    | Monitores y Apoyos Psicosociales                    | nacosta | 0          | 920.000    |
|               | 31/7/2024  |           | 77.597.490-7 | 2140507002002    | Colaciones para usuarios                            | nacosta | 340.816    | 0          |
|               | 31/7/2024  |           | 77.597.490-7 | 1140507002002    | Colaciones para usuarios                            | nacosta | 0          | 340.816    |
|               | 31/7/2024  |           | 18.002.083-7 | 2140507003001    | Movilización equipo de trabajo                      | nacosta | 64.582     | 0          |
|               | 31/7/2024  |           | 18.002.083-7 | 1140507003001    | Movilización equipo de trabajo                      | nacosta | 0          | 64.582     |
| <b>31-116</b> | <b>REND. MES DE JULIO, PROGRAMA QUIERO MI BARRIO</b>                 |           |              |                  |   |         |            |            |
|               | 31/7/2024  |           | 16.527.219-6 | 2140513004001    | RRHH  | nacosta | 1.290.627  | 0          |
|               | 31/7/2024  |           | 16.527.219-6 | 1140513004001    | RRHH  | nacosta | 0          | 1.290.627  |
|               | 31/7/2024  |           | 69.040.500-8 | 2140513004002    | OPERACIÓN   | nacosta | 3.164.500  | 0          |
|               | 31/7/2024  |           | 69.040.500-8 | 1140513004002    | OPERACIÓN   | nacosta | 0          | 3.164.500  |
| <b>31-117</b> | <b>REND. MES DE JULIO, PROGRAMA EMPLEABILIDAD</b>                    |           |              |                  |   |         |            |            |
|               | 31/7/2024  |           | 69.040.500-8 | 2140520001001    | Mantenión de parques, áreas verdes y/o jardines     | nacosta | 6.961.333  | 0          |
|               | 31/7/2024  |           | 69.040.500-8 | 1140520001001    | Mantenión de parques, áreas verdes y/o jardines     | nacosta | 0          | 6.961.333  |
|               | 31/7/2024  |           | 69.040.500-8 | 2140520002001    | Administración de áreas marinas, costeras,          | nacosta | 5.060.003  | 0          |
|               | 31/7/2024  |           | 69.040.500-8 | 1140520002001    | Administración de áreas marinas, costeras,          | nacosta | 0          | 5.060.003  |
|               | 31/7/2024  |           | 69.040.500-8 | 2140520003001    | Contribuir al sistema de operación de instalaciones | nacosta | 1.027.334  | 0          |
|               | 31/7/2024  |           | 69.040.500-8 | 1140520003001    | Contribuir al sistema de operación de instalaciones | nacosta | 0          | 1.027.334  |
|               | 31/7/2024  |           | 69.040.500-8 | 2140520004001    | Sanitización de espacios públicos, ante catástrofes | nacosta | 5.772.999  | 0          |
|               | 31/7/2024  |           | 69.040.500-8 | 1140520004001    | Sanitización de espacios públicos, ante catástrofes | nacosta | 0          | 5.772.999  |
| <b>31-118</b> | <b>REND. MES DE JULIO, PROGRAMA VINCULO 18</b>                       |           |              |                  |   |         |            |            |
|               | 31/7/2024  |           | 69.040.500-8 | 2140522001001    | Monitores y Apoyos Psicosociales                    | nacosta | 2.305.746  | 0          |
|               | 31/7/2024  |           | 69.040.500-8 | 1140522001001    | Monitores y Apoyos Psicosociales                    | nacosta | 0          | 2.305.746  |
|               | 31/7/2024  |           | 77.597.490-7 | 2140522002001    | Colaciones para Usuarios                            | nacosta | 235.000    | 0          |
|               | 31/7/2024  |           | 77.597.490-7 | 1140522002001    | Colaciones para Usuarios                            | nacosta | 0          | 235.000    |
|               | 31/7/2024  |           | 77.750.754-0 | 2140522003002    | Movilización equipo de Trabajo                      | nacosta | 158.364    | 0          |
|               | 31/7/2024  |           | 77.750.754-0 | 1140522003002    | Movilización equipo de Trabajo                      | nacosta | 0          | 158.364    |
| <b>31-119</b> | <b>REND. MES DE JULIO, PROGRAMA CENTRO DIURNO COMUNITARIO</b>        |           |              |                  |   |         |            |            |
|               | 31/7/2024  |           | 69.040.500-8 | 2140524002001001 | Recursos Humanos                                    | nacosta | 4.380.000  | 0          |
|               | 31/7/2024  |           | 69.040.500-8 | 1140524002001001 | Recursos Humanos                                    | nacosta | 0          | 4.380.000  |
| <b>31-120</b> | <b>REND. MES DE JULIO, PROGRAMA TRANSITO A LA VIDA INDEPENDIENTE</b> |           |              |                  |   |         |            |            |
|               | 31/7/2024  |           | 19.698.503-4 | 2140530003001    | Personal  | nacosta | 416.666    | 0          |
|               | 31/7/2024  |           | 19.698.503-4 | 1140530003001    | Personal  | nacosta | 0          | 416.666    |
|               | 31/7/2024  |           | 76.587.866-7 | 2140530003002    | Operación   | nacosta | 312.612    | 0          |
|               | 31/7/2024  |           | 76.587.866-7 | 1140530003002    | Operación   | nacosta | 0          | 312.612    |
| <b>31-121</b> | <b>REND. MES DE JULIO, PROGRAMA AUTOCONSUMO</b>                      |           |              |                  |   |         |            |            |
|               | 31/7/2024  |           | 16.442.250-K | 2140543001001    | Coordinador   | nacosta | 406.944    | 0          |
|               | 31/7/2024  |           | 16.442.250-K | 1140543001001    | Coordinador   | nacosta | 0          | 406.944    |
|               | 31/7/2024  |           | 17.410.188-4 | 2140543001002    | Otros Recursos Humanos                              | nacosta | 206.944    | 0          |
|               | 31/7/2024  |           | 17.410.188-4 | 1140543001002    | Otros Recursos Humanos                              | nacosta | 0          | 206.944    |
| <b>31-122</b> | <b>REND. MES DE JULIO, PROGRAMA SENDA</b>                            |           |              |                  |   |         |            |            |
|               | 31/7/2024  |           |              | 2140545001       | Recursos Humanos                                    | nacosta | 1.038.776  | 0          |
|               | 31/7/2024  |           | 10.348.287-9 | 1140545001       | Recursos Humanos                                    | nacosta | 0          | 1.038.776  |
| <b>31-123</b> | <b>REND. MES DE JULIO, PROGRAMA MUJERES JEFAS DE HOGAR</b>           |           |              |                  |   |         |            |            |
|               | 31/7/2024  |           | 69.040.500-8 | 2140546001       | Gastos de Personal                                  | nacosta | 1.266.667  | 0          |
|               | 31/7/2024  |           | 69.040.500-8 | 1140546001       | Gastos de Personal                                  | nacosta | 0          | 1.266.667  |
| <b>31-124</b> | <b>REND. MES DE JULIO, PROGRAMA DIAGNOSTICO EJE</b>                  |           |              |                  |   |         |            |            |
|               | 31/7/2024  |           | 69.040.500-8 | 2140547002001    | Colaciones para usuarios                            | nacosta | 1.242.130  | 0          |
|               | 31/7/2024  |           | 69.040.500-8 | 1140547002001    | Colaciones para Usuarios                            | nacosta | 0          | 1.242.130  |
| <b>31-125</b> | <b>REND. MES DE JULIO, PROGRAMA FIADI</b>                            |           |              |                  |   |         |            |            |

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| COMPROBANTE   | FECHA  | DOCUMENTO | ANALISIS     | CUENTA           | DENOMINACION                     | Login   | DEBE      | HABER                 |                       |
|---------------|--|-----------|--------------|------------------|----------------------------------|---------|-----------|-----------------------|-----------------------|
|               | 31/7/2024  |           | 15.673.110-2 | 2140555001001004 | Servicios Especializados         | nacosta | 900.000   | 0                     |                       |
|               | 31/7/2024  |           | 15.673.110-2 | 1140555001001004 | Servicios Especializados         | nacosta | 0         | 900.000               |                       |
| <b>31-126</b> | <b>REND. MES DE JULIO, PROGRAMA FORTALECIMIENTO MUNICIPAL</b>  |           |              |                  |                                  |         |           |                       |                       |
|               | 31/7/2024  |           | 16.442.250-K | 2140558001001001 | Coordinador                      | nacosta | 688.183   | 0                     |                       |
|               | 31/7/2024  |           | 16.442.250-K | 1140558001001001 | Coordinador                      | nacosta | 0         | 688.183               |                       |
| <b>31-127</b> | <b>REND. MES DE JULIO, PROGRAMA ACOMPAÑAMIENTO FAMILIAR</b>    |           |              |                  |                                  |         |           |                       |                       |
|               | 31/7/2024  |           | 69.040.500-8 | 2140562001001    | Monitores y Apoyo Psicosocial    | nacosta | 5.386.000 | 0                     |                       |
|               | 31/7/2024  |           | 69.040.500-8 | 1140562001001    | Monitores y Apoyos Psicosociales | nacosta | 0         | 5.386.000             |                       |
| <b>31-128</b> | <b>REND. MES DE JULIO, PROGRAMA REGISTRO SOCIAL DE HOGARES</b> |           |              |                  |                                  |         |           |                       |                       |
|               | 31/7/2024  |           | 69.040.500-8 | 2140564001001    | Recursos Humanos                 | nacosta | 1.395.555 | 0                     |                       |
|               | 31/7/2024  |           | 69.040.500-8 | 1140564001001    | Recursos Humanos                 | nacosta | 0         | 1.395.555             |                       |
| <b>31-129</b> | <b>REND. MES DE JULIO, PROGRAMA OMIL</b>                       |           |              |                  |                                  |         |           |                       |                       |
|               | 31/7/2024  |           | 16.791.806-9 | 2140583001003    | Orientador laboral               | nacosta | 1.196.505 | 0                     |                       |
|               | 31/7/2024  |           | 16.791.806-9 | 1140583001003    | Orientador laboral               | nacosta | 0         | 1.196.505             |                       |
|               | 31/7/2024  |           |              | 2140583004001    | Difusion y Marqueting            | nacosta | 547.580   | 0                     |                       |
|               | 31/7/2024  |           |              | 1140583004001    | Difusion y Marketing             | nacosta | 0         | 547.580               |                       |
|               | 31/7/2024  |           |              | 2140583006001    | Actividades de Intermediacion    | nacosta | 160.000   | 0                     |                       |
|               | 31/7/2024  |           |              | 1140583006001    | Actividades de Intermediacion    | nacosta | 0         | 160.000               |                       |
| <b>31-130</b> | <b>REND. MES DE JULIO, PROGRAMA PRODESAL</b>                   |           |              |                  |                                  |         |           |                       |                       |
|               | 31/7/2024  |           | 10.832.407-4 | 2140594001001    | Honorarios Jefe Equipo Comunal   | nacosta | 3.534.468 | 0                     |                       |
|               | 31/7/2024  |           | 10.832.407-4 | 1140594001001    | Honorarios Jefe Equipo Comunal   | nacosta | 0         | 3.534.468             |                       |
|               | 31/7/2024  |           | 15.969.461-5 | 2140594001002    | Honorarios Técnico 1             | nacosta | 1.220.256 | 0                     |                       |
|               | 31/7/2024  |           | 15.969.461-5 | 1140594001002    | Honorarios Técnicos 1            | nacosta | 0         | 1.220.256             |                       |
|               | 31/7/2024  |           | 13.861.166-3 | 2140594001003    | Honorarios Técnico 2             | nacosta | 1.220.256 | 0                     |                       |
|               | 31/7/2024  |           | 13.861.166-3 | 1140594001003    | Honorarios Técnicos 2            | nacosta | 0         | 1.220.256             |                       |
| <b>31-131</b> | <b>REND. MES DE JULIO, PROGRAMA PADIS</b>                      |           |              |                  |                                  |         |           |                       |                       |
|               | 31/7/2024  |           | 11.726.067-4 | 2140595001001    | Honorarios Profesional           | nacosta | 1.687.317 | 0                     |                       |
|               | 31/7/2024  |           | 11.726.067-4 | 1140595001001    | Honorarios Profesional           | nacosta | 0         | 1.687.317             |                       |
|               | 31/7/2024  |           | 12.814.464-1 | 2140595001002    | Honorarios Técnico               | nacosta | 1.220.120 | 0                     |                       |
|               | 31/7/2024  |           | 12.814.464-1 | 1140595001002    | Honorarios Técnico               | nacosta | 0         | 1.220.120             |                       |
| -----         |  |           |              |                  |                                  |         |           |                       |                       |
| Total Diario  |  |           |              |                  |                                  |         |           | <b>757.795.857</b>    | <b>757.795.857</b>    |
| Total General |  |           |              |                  |                                  |         |           | <b>10.861.074.481</b> | <b>10.861.074.481</b> |