

LIBRO DIARIO (01/07/2025 - 31/07/2025)

| COMPROBANTE  | FECHA                                                                    | DOCUMENTO | ANALISIS     | CUENTA        | DENOMINACION                                                     | Login    | DEBE       | HABER      |
|--------------|--------------------------------------------------------------------------|-----------|--------------|---------------|------------------------------------------------------------------|----------|------------|------------|
| 11-75        | HUMBERTO GARETTO E HIJOS LTDA/TIMBRES DE GOMA;ADMINISTRACIÓN DEMUCE.     |           |              |               |                                                                  |          |            |            |
|              | 1/7/2025                                                                 |           |              | 53204         | Materiales de Uso o Consumo                                      | anavarro | 504.684    | 0          |
|              | 1/7/2025                                                                 | F-0137441 | 81.771.100-6 | 2152204012001 | Cementerio Arica.                                                | anavarro | 0          | 504.684    |
| 3-171        | INGRESOS PERCIBIDOS DIA 01/7/2025, DEMUCE.                               |           |              |               |                                                                  |          |            |            |
|              | 1/7/2025                                                                 |           |              | 1150601001    | Cementerio Arica                                                 | anavarro | 0          | 1.973.130  |
|              | 1/7/2025                                                                 |           |              | 1150601002    | Cementerio Azapa                                                 | anavarro | 0          | 192.980    |
|              | 1/7/2025                                                                 |           |              | 1150701001    | Terrenos Perpetuos Cem. Arica                                    | anavarro | 0          | 68.920     |
|              | 1/7/2025                                                                 |           |              | 1150702001    | Cementerio Arica                                                 | anavarro | 0          | 820.155    |
|              | 1/7/2025                                                                 |           |              | 1150899999001 | Multa Liquidadora                                                | anavarro | 0          | 26.687     |
|              | 1/7/2025                                                                 |           |              | 1151210008    | Operaciones años anteriores Cementerio Arica                     | anavarro | 0          | 179.919    |
|              | 1/7/2025                                                                 |           |              | 1110198029    | Cajero Cementerio Arica                                          | anavarro | 1.717.967  | 0          |
|              | 1/7/2025                                                                 |           |              | 1140901002    | Transbank Credito                                                | anavarro | 1.543.824  | 0          |
|              | 1/7/2025                                                                 |           |              | 1151210008    | Operaciones años anteriores Cementerio Arica                     | anavarro | 49.441     | 0          |
|              | 1/7/2025                                                                 |           |              | 12401         | Deudores de Dudosa Recuperación a Corto Plazo                    | anavarro | 0          | 49.441     |
| 4-115        | DEPOSITOS EN EFECTIVO Y CHEQUES DIA 01.07.2025, DEMUCE.                  |           |              |               |                                                                  |          |            |            |
|              | 1/7/2025                                                                 |           |              | 1110351       | BSS.Fdo.Cementerio CTA.CTE. 447559-3                             | anavarro | 192.600    | 0          |
|              | 1/7/2025                                                                 |           |              | 1110198013    | Cajero 2 Cementerio                                              | anavarro | 0          | 192.600    |
|              | 1/7/2025                                                                 |           |              | 1110351       | BSS.Fdo.Cementerio CTA.CTE. 447559-3                             | anavarro | 591.550    | 0          |
|              | 1/7/2025                                                                 |           |              | 1110198029    | Cajero Cementerio Arica                                          | anavarro | 0          | 591.550    |
|              | 1/7/2025                                                                 |           |              | 1110351       | BSS.Fdo.Cementerio CTA.CTE. 447559-3                             | anavarro | 81.750     | 0          |
|              | 1/7/2025                                                                 |           |              | 1110198029    | Cajero Cementerio Arica                                          | anavarro | 0          | 81.750     |
|              | 1/7/2025                                                                 |           |              | 1110351       | BSS.Fdo.Cementerio CTA.CTE. 447559-3                             | anavarro | 131.513    | 0          |
|              | 1/7/2025                                                                 |           |              | 1110351       | BSS.Fdo.Cementerio CTA.CTE. 447559-3                             | anavarro | 743.430    | 0          |
|              | 1/7/2025                                                                 |           |              | 1110198029    | Cajero Cementerio Arica                                          | anavarro | 0          | 874.943    |
| 6-58         | DEPOSITOS TRANSBANK CRED.Y DEB. DIAS 27-30.06.2025, PERC.DIA 01.07.2025. |           |              |               |                                                                  |          |            |            |
|              | 1/7/2025                                                                 |           |              | 1110351       | BSS.Fdo.Cementerio CTA.CTE. 447559-3                             | anavarro | 1.871.478  | 0          |
|              | 1/7/2025                                                                 |           |              | 1140901002    | Transbank Credito                                                | anavarro | 0          | 1.046.058  |
|              | 1/7/2025                                                                 |           |              | 1140901001    | Transbank Debito                                                 | anavarro | 0          | 825.420    |
| 9-171        | INGRESOS DEVENGADOS DIA 01/7/2025, DEMUCE.                               |           |              |               |                                                                  |          |            |            |
|              | 1/7/2025                                                                 |           |              | 1150601001    | Cementerio Arica                                                 | anavarro | -2         | 0          |
|              | 1/7/2025                                                                 |           |              | 1150601002    | Cementerio Azapa                                                 | anavarro | -4         | 0          |
|              | 1/7/2025                                                                 |           |              | 1150702001    | Cementerio Arica                                                 | anavarro | -1         | 0          |
|              | 1/7/2025                                                                 |           |              | 12401         | Deudores de Dudosa Recuperación a Corto Plazo                    | anavarro | 0          | 1          |
|              | 1/7/2025                                                                 |           |              | 43101         | Venta de Servicios                                               | anavarro | 1          | 0          |
|              | 1/7/2025                                                                 |           |              | 43301         | Arriendo de Bienes de Uso y Propiedades de Inversión             | anavarro | 6          | 0          |
|              | 1/7/2025                                                                 |           |              | 46399         | Otros Ajustes de Ejercicios Anteriores                           | anavarro | 1          | 0          |
|              | 1/7/2025                                                                 |           |              | 1150601001    | Cementerio Arica                                                 | anavarro | 1.860.926  | 0          |
|              | 1/7/2025                                                                 |           |              | 1150601001    | Cementerio Arica                                                 | anavarro | 7          | 0          |
|              | 1/7/2025                                                                 |           |              | 1150601001    | Cementerio Arica                                                 | anavarro | 1.220      | 0          |
|              | 1/7/2025                                                                 |           |              | 1150601002    | Cementerio Azapa                                                 | anavarro | 192.984    | 0          |
|              | 1/7/2025                                                                 |           |              | 1150701001    | Terrenos Perpetuos Cem. Arica                                    | anavarro | 68.920     | 0          |
|              | 1/7/2025                                                                 |           |              | 1150702001    | Cementerio Arica                                                 | anavarro | 468.676    | 0          |
|              | 1/7/2025                                                                 |           |              | 1150702001    | Cementerio Arica                                                 | anavarro | 351.480    | 0          |
|              | 1/7/2025                                                                 |           |              | 1150899999001 | Multa Liquidadora                                                | anavarro | 26.687     | 0          |
|              | 1/7/2025                                                                 |           |              | 1151210008    | Operaciones años anteriores Cementerio Arica                     | anavarro | 23.495     | 0          |
|              | 1/7/2025                                                                 |           |              | 43101         | Venta de Servicios                                               | anavarro | 0          | 820.156    |
|              | 1/7/2025                                                                 |           |              | 43301         | Arriendo de Bienes de Uso y Propiedades de Inversión             | anavarro | 0          | 2.053.917  |
|              | 1/7/2025                                                                 |           |              | 45301         | Venta de Terrenos                                                | anavarro | 0          | 68.920     |
|              | 1/7/2025                                                                 |           |              | 46104         | Otros Ingresos                                                   | anavarro | 0          | 26.687     |
|              | 1/7/2025                                                                 |           |              | 46372         | Ajuste por Variación de Unidades de Cuentas e Índices Económicos | anavarro | 0          | 24.715     |
| Total Diario |                                                                          |           |              |               |                                                                  |          | 10.422.633 | 10.422.633 |
| 10-25        | AJUST.X ABONO EN CTA.CTE.DEMUCE DIA 02.07.2025, DIFER.DEP.EN EFECT.      |           |              |               |                                                                  |          |            |            |
|              | 2/7/2025                                                                 |           |              | 1110351       | BSS.Fdo.Cementerio CTA.CTE. 447559-3                             | anavarro | 3          | 0          |
|              | 2/7/2025                                                                 |           |              | 1140813       | Deudor Banco (Abono y Cargo)                                     | anavarro | 0          | 3          |
| 13-71        | DP-68 COMERCIAL E INDUSTRIAL ROVIGO LIMITADA                             |           |              |               |                                                                  |          |            |            |
|              | 2/7/2025                                                                 | F-0008452 | 79.995.160-6 | 2152202003001 | Cementerio Arica.                                                | avera    | 774.385    | 0          |

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| COMPROBANTE  | FECHA                                                                 | DOCUMENTO | ANALISIS     | CUENTA        | DENOMINACION                                                     | Login    | DEBE      | HABER     |
|--------------|-----------------------------------------------------------------------|-----------|--------------|---------------|------------------------------------------------------------------|----------|-----------|-----------|
| 19-28        | 2/7/2025                                                              | E-0000071 | 79.995.160-6 | 2140992001    | Cuenta Transferencias Bco BSS Cementerio                         | avera    | 0         | 774.385   |
|              | DP 68                                                                 |           |              |               |                                                                  |          |           |           |
|              | 2/7/2025                                                              | E-0000071 | 79.995.160-6 | 2140992001    | Cuenta Transferencias Bco BSS Cementerio                         | avera    | 774.385   | 0         |
| 3-172        | 2/7/2025                                                              |           | 69.010.100-9 | 1110351       | BSS.Fdo.Cementerio CTA.CTE. 447559-3                             | avera    | 0         | 774.385   |
|              | INGRESOS PERCIBIDOS DIA 02/7/2025, DEMUCE.                            |           |              |               |                                                                  |          |           |           |
|              | 2/7/2025                                                              |           |              | 1150601001    | Cementerio Arica                                                 | anavarro | 0         | 504.803   |
| 4-116        | 2/7/2025                                                              |           |              | 1150601002    | Cementerio Azapa                                                 | anavarro | 0         | 244.941   |
|              | 2/7/2025                                                              |           |              | 1151210008    | Operaciones años anteriores Cementerio Arica                     | anavarro | 0         | 47.967    |
|              | 2/7/2025                                                              |           |              | 1151210009    | Operaciones años anteriores Cementerio Azapa                     | anavarro | 0         | 11.229    |
| 4-116        | 2/7/2025                                                              |           |              | 1110198029    | Cajero Cementerio Arica                                          | anavarro | 808.940   | 0         |
|              | DEPOSITOS EN EFECTIVO Y CHEQUES DIA 02.07.2025. DEMUCE.               |           |              |               |                                                                  |          |           |           |
|              | 2/7/2025                                                              |           |              | 1110351       | BSS.Fdo.Cementerio CTA.CTE. 447559-3                             | anavarro | 1.717.967 | 0         |
| 6-59         | 2/7/2025                                                              |           |              | 1110198029    | Cajero Cementerio Arica                                          | anavarro | 0         | 1.717.967 |
|              | DEPOSITOS TRANSBANK CREDITOS DIAS 02.07.2025, PERC.DIA 28-30.06.2025. |           |              |               |                                                                  |          |           |           |
|              | 2/7/2025                                                              |           |              | 1110351       | BSS.Fdo.Cementerio CTA.CTE. 447559-3                             | anavarro | 716.099   | 0         |
| 9-172        | 2/7/2025                                                              |           |              | 1140901002    | Transbank Credito                                                | anavarro | 0         | 687.850   |
|              | 2/7/2025                                                              |           |              | 1140901002    | Transbank Credito                                                | anavarro | 0         | 28.249    |
|              | INGRESOS DEVENGADOS DIA 02/7/2025, DEMUCE.                            |           |              |               |                                                                  |          |           |           |
| 9-172        | 2/7/2025                                                              |           |              | 1150601001    | Cementerio Arica                                                 | anavarro | -1        | 0         |
|              | 2/7/2025                                                              |           |              | 1150601002    | Cementerio Azapa                                                 | anavarro | -4        | 0         |
|              | 2/7/2025                                                              |           |              | 1150601002    | Cementerio Azapa                                                 | anavarro | -4        | 0         |
| 9-172        | 2/7/2025                                                              |           |              | 43301         | Arriendo de Bienes de Uso y Propiedades de Inversión             | anavarro | 9         | 0         |
|              | 2/7/2025                                                              |           |              | 1150601001    | Cementerio Arica                                                 | anavarro | 482.461   | 0         |
|              | 2/7/2025                                                              |           |              | 1150601001    | Cementerio Arica                                                 | anavarro | 3         | 0         |
| 9-172        | 2/7/2025                                                              |           |              | 1150601001    | Cementerio Arica                                                 | anavarro | 89        | 0         |
|              | 2/7/2025                                                              |           |              | 1150601002    | Cementerio Azapa                                                 | anavarro | 192.984   | 0         |
|              | 2/7/2025                                                              |           |              | 1150601002    | Cementerio Azapa                                                 | anavarro | 5         | 0         |
| 9-172        | 2/7/2025                                                              |           |              | 1150601002    | Cementerio Azapa                                                 | anavarro | 989       | 0         |
|              | 2/7/2025                                                              |           |              | 1151210008    | Operaciones años anteriores Cementerio Arica                     | anavarro | 2.066     | 0         |
|              | 2/7/2025                                                              |           |              | 1151210009    | Operaciones años anteriores Cementerio Azapa                     | anavarro | 411       | 0         |
| 9-172        | 2/7/2025                                                              |           |              | 43301         | Arriendo de Bienes de Uso y Propiedades de Inversión             | anavarro | 0         | 675.453   |
|              | 2/7/2025                                                              |           |              | 46372         | Ajuste por Variación de Unidades de Cuentas e Índices Económicos | anavarro | 0         | 3.555     |
| Total Diario |                                                                       |           |              |               |                                                                  |          | 5.470.787 | 5.470.787 |
|              |                                                                       |           |              |               |                                                                  |          |           |           |
| 13-72        | DP-74 COMITE DE AGUA POTABLE RURAL SAN MIGUEL DE AZAPA                |           |              |               |                                                                  |          |           |           |
|              | 3/7/2025                                                              | F-0001708 | 72.792.100-1 | 2152205002002 | Agua Potab.Cementerio Azapa.                                     | avera    | 177.000   | 0         |
|              | 3/7/2025                                                              | E-0000072 | 72.792.100-1 | 2140992001    | Cuenta Transferencias Bco BSS Cementerio                         | avera    | 0         | 177.000   |
| 13-73        | DP-65 INVERSIONES CARMEN FAUNDEZ LINARES E.I.R.L.                     |           |              |               |                                                                  |          |           |           |
|              | 3/7/2025                                                              | F-0001856 | 76.623.964-1 | 2152904001    | Cementerio Arica                                                 | avera    | 614.040   | 0         |
|              | 3/7/2025                                                              | E-0000073 | 99.575.550-5 | 2140992001    | Cuenta Transferencias Bco BSS Cementerio                         | avera    | 0         | 614.040   |
| 13-73        | 3/7/2025                                                              |           | 99.575.550-5 | 2140989       | Retención Pago Factoring                                         | avera    | 614.040   | 0         |
|              | 3/7/2025                                                              |           | 99.575.550-5 | 2140989       | Retención Pago Factoring                                         | avera    | 0         | 614.040   |
| 19-29        | DP 65, 74                                                             |           |              |               |                                                                  |          |           |           |
|              | 3/7/2025                                                              | E-0000072 | 72.792.100-1 | 2140992001    | Cuenta Transferencias Bco BSS Cementerio                         | anavarro | 177.000   | 0         |
|              | 3/7/2025                                                              | E-0000072 | 72.792.100-1 | 2140992001    | Cuenta Transferencias Bco BSS Cementerio                         | avera    | 177.000   | 0         |
| 19-29        | 3/7/2025                                                              | E-0000073 | 99.575.550-5 | 2140992001    | Cuenta Transferencias Bco BSS Cementerio                         | anavarro | 614.040   | 0         |
|              | 3/7/2025                                                              | E-0000073 | 99.575.550-5 | 2140992001    | Cuenta Transferencias Bco BSS Cementerio                         | avera    | 614.040   | 0         |
| 19-29        | 3/7/2025                                                              |           | 69.010.100-9 | 1110351       | BSS.Fdo.Cementerio CTA.CTE. 447559-3                             | anavarro | 0         | 177.000   |
|              | 3/7/2025                                                              |           | 69.010.100-9 | 1110351       | BSS.Fdo.Cementerio CTA.CTE. 447559-3                             | avera    | 0         | 177.000   |
|              | 3/7/2025                                                              |           | 69.010.100-9 | 1110351       | BSS.Fdo.Cementerio CTA.CTE. 447559-3                             | anavarro | 0         | 614.040   |
| 3-173        | 3/7/2025                                                              |           | 69.010.100-9 | 1110351       | BSS.Fdo.Cementerio CTA.CTE. 447559-3                             | avera    | 0         | 614.040   |
|              | INGRESOS PERCIBIDOS DIA 03/7/2025, DEMUCE.                            |           |              |               |                                                                  |          |           |           |
|              | 3/7/2025                                                              |           |              | 1150601001    | Cementerio Arica                                                 | anavarro | 0         | 530.699   |
| 3-173        | 3/7/2025                                                              |           |              | 1150601002    | Cementerio Azapa                                                 | anavarro | 0         | 260.269   |
|              | 3/7/2025                                                              |           |              | 1150702001    | Cementerio Arica                                                 | anavarro | 0         | 110.277   |
|              | 3/7/2025                                                              |           |              | 1150899999001 | Multa Liquidadora                                                | anavarro | 0         | 82        |
| 3-173        | 3/7/2025                                                              |           |              | 1151210008    | Operaciones años anteriores Cementerio Arica                     | anavarro | 0         | 46.225    |

LIBRO DIARIO (01/07/2025 - 31/07/2025)

| COMPROBANTE  | FECHA                                                              | DOCUMENTO | ANALISIS     | CUENTA        | DENOMINACION                                                     | Login    | DEBE       | HABER     |
|--------------|--------------------------------------------------------------------|-----------|--------------|---------------|------------------------------------------------------------------|----------|------------|-----------|
|              | 3/7/2025                                                           |           |              | 1110198029    | Cajero Cementerio Arica                                          | anavarro | 721.700    | 0         |
|              | 3/7/2025                                                           |           |              | 1110351       | BSS.Fdo.Cementerio CTA.CTE. 447559-3                             | anavarro | 22.446     | 0         |
|              | 3/7/2025                                                           |           |              | 1110351       | BSS.Fdo.Cementerio CTA.CTE. 447559-3                             | anavarro | 44.859     | 0         |
|              | 3/7/2025                                                           |           |              | 1110351       | BSS.Fdo.Cementerio CTA.CTE. 447559-3                             | anavarro | 48.270     | 0         |
|              | 3/7/2025                                                           |           |              | 1140901002    | Transbank Credito                                                | anavarro | 110.277    | 0         |
| 4-117        | DEPOSITOS EN EFECTIVO Y CHEQUES DIA 03.07.2025. DEMUCE.            |           |              |               |                                                                  |          |            |           |
|              | 3/7/2025                                                           |           |              | 1110351       | BSS.Fdo.Cementerio CTA.CTE. 447559-3                             | anavarro | 808.940    | 0         |
|              | 3/7/2025                                                           |           |              | 1110198029    | Cajero Cementerio Arica                                          | anavarro | 0          | 808.940   |
| 6-60         | DEPOSITOS TRANSBANK CREDITOS DIAS 03.07.2025, PERC.DIA 01-07.2025. |           |              |               |                                                                  |          |            |           |
|              | 3/7/2025                                                           |           |              | 1110351       | BSS.Fdo.Cementerio CTA.CTE. 447559-3                             | anavarro | 1.240.584  | 0         |
|              | 3/7/2025                                                           |           |              | 1140901002    | Transbank Credito                                                | anavarro | 0          | 1.240.584 |
| 9-173        | INGRESOS DEVENGADOS DIA 03/7/2025, DEMUCE.                         |           |              |               |                                                                  |          |            |           |
|              | 3/7/2025                                                           |           |              | 1150601001    | Cementerio Arica                                                 | anavarro | -1         | 0         |
|              | 3/7/2025                                                           |           |              | 1150601002    | Cementerio Azapa                                                 | anavarro | -4         | 0         |
|              | 3/7/2025                                                           |           |              | 43301         | Arriendo de Bienes de Uso y Propiedades de Inversión             | anavarro | 5          | 0         |
|              | 3/7/2025                                                           |           |              | 1150601001    | Cementerio Arica                                                 | anavarro | 482.461    | 0         |
|              | 3/7/2025                                                           |           |              | 1150601001    | Cementerio Arica                                                 | anavarro | 3          | 0         |
|              | 3/7/2025                                                           |           |              | 1150601001    | Cementerio Arica                                                 | anavarro | 619        | 0         |
|              | 3/7/2025                                                           |           |              | 1150601002    | Cementerio Azapa                                                 | anavarro | 192.984    | 0         |
|              | 3/7/2025                                                           |           |              | 1150601002    | Cementerio Azapa                                                 | anavarro | 1.578      | 0         |
|              | 3/7/2025                                                           |           |              | 1150702001    | Cementerio Arica                                                 | anavarro | 110.277    | 0         |
|              | 3/7/2025                                                           |           |              | 1150899999001 | Multa Liquidadora                                                | anavarro | 66         | 0         |
|              | 3/7/2025                                                           |           |              | 1150899999001 | Multa Liquidadora                                                | anavarro | 16         | 0         |
|              | 3/7/2025                                                           |           |              | 1151210008    | Operaciones años anteriores Cementerio Arica                     | anavarro | 1.991      | 0         |
|              | 3/7/2025                                                           |           |              | 43101         | Venta de Servicios                                               | anavarro | 0          | 110.277   |
|              | 3/7/2025                                                           |           |              | 43301         | Arriendo de Bienes de Uso y Propiedades de Inversión             | anavarro | 0          | 675.448   |
|              | 3/7/2025                                                           |           |              | 46104         | Otros Ingresos                                                   | anavarro | 0          | 82        |
|              | 3/7/2025                                                           |           |              | 46372         | Ajuste por Variación de Unidades de Cuentas e Índices Económicos | anavarro | 0          | 4.188     |
| Total Diario |                                                                    |           |              |               |                                                                  |          | 6.774.231  | 6.774.231 |
| 11-76        | CGE/PAGO CONSUMO ENERGIA ELECTRICA/JUNIO/CEM-ARICA                 |           |              |               |                                                                  |          |            |           |
|              | 4/7/2025                                                           |           |              | 53205         | Servicios Básicos                                                | rcaballe | 461.600    | 0         |
|              | 4/7/2025                                                           | B-4491875 | 76.411.321-7 | 2152205001001 | Electricidad Cementerio Arica.                                   | rcaballe | 0          | 214.100   |
|              | 4/7/2025                                                           | B-4491257 | 76.411.321-7 | 2152205001002 | Electricidad Cementerio Azapa.                                   | rcaballe | 0          | 247.500   |
| 3-174        | INGRESOS PERCIBIDOS DIA 04/7/2025, DEMUCE.                         |           |              |               |                                                                  |          |            |           |
|              | 4/7/2025                                                           |           |              | 1150601001    | Cementerio Arica                                                 | anavarro | 0          | 1.107.351 |
|              | 4/7/2025                                                           |           |              | 1150601002    | Cementerio Azapa                                                 | anavarro | 0          | 21.500    |
|              | 4/7/2025                                                           |           |              | 1150701001    | Terrenos Perpetuos Cem. Arica                                    | anavarro | 0          | 827.070   |
|              | 4/7/2025                                                           |           |              | 1150701002    | Terrenos Perpetuos Cem. Azapa                                    | anavarro | 0          | 4.501.530 |
|              | 4/7/2025                                                           |           |              | 1150702001    | Cementerio Arica                                                 | anavarro | 0          | 234.340   |
|              | 4/7/2025                                                           |           |              | 1150899999001 | Multa Liquidadora                                                | anavarro | 0          | 35        |
|              | 4/7/2025                                                           |           |              | 1110198029    | Cajero Cementerio Arica                                          | anavarro | 1.565.370  | 0         |
|              | 4/7/2025                                                           |           |              | 1110198035    | Cajero Omar Riquelme Cancino                                     | anavarro | 4.540.610  | 0         |
|              | 4/7/2025                                                           |           |              | 1140901002    | Transbank Credito                                                | anavarro | 585.846    | 0         |
| 4-118        | DEPOSITOS EN EFECTIVO Y CHEQUES DIA 04.07.2025. DEMUCE.            |           |              |               |                                                                  |          |            |           |
|              | 4/7/2025                                                           |           |              | 1110351       | BSS.Fdo.Cementerio CTA.CTE. 447559-3                             | anavarro | 721.700    | 0         |
|              | 4/7/2025                                                           |           |              | 1110198029    | Cajero Cementerio Arica                                          | anavarro | 0          | 721.700   |
| 6-61         | DEPOSITOS TRANSBANK CREDITOS DIAS 04.07.2025, PERC.DIA 01-07.2025. |           |              |               |                                                                  |          |            |           |
|              | 4/7/2025                                                           |           |              | 1110351       | BSS.Fdo.Cementerio CTA.CTE. 447559-3                             | anavarro | 303.240    | 0         |
|              | 4/7/2025                                                           |           |              | 1140901002    | Transbank Credito                                                | anavarro | 0          | 303.240   |
| 9-174        | INGRESOS DEVENGADOS DIA 04/7/2025, DEMUCE.                         |           |              |               |                                                                  |          |            |           |
|              | 4/7/2025                                                           |           |              | 1150601001    | Cementerio Arica                                                 | anavarro | -1         | 0         |
|              | 4/7/2025                                                           |           |              | 1150701001    | Terrenos Perpetuos Cem. Arica                                    | anavarro | -3         | 0         |
|              | 4/7/2025                                                           |           |              | 1150701002    | Terrenos Perpetuos Cem. Azapa                                    | anavarro | -4.652.308 | 0         |
|              | 4/7/2025                                                           |           |              | 1150702001    | Cementerio Arica                                                 | anavarro | -1         | 0         |
|              | 4/7/2025                                                           |           |              | 43101         | Venta de Servicios                                               | anavarro | 1          | 0         |

LIBRO DIARIO (01/07/2025 - 31/07/2025)

| COMPROBANTE  | FECHA                                      | DOCUMENTO | ANALISIS     | CUENTA        | DENOMINACION                                                     | Login    | DEBE       | HABER      |
|--------------|--------------------------------------------|-----------|--------------|---------------|------------------------------------------------------------------|----------|------------|------------|
|              | 4/7/2025                                   |           |              | 43301         | Arriendo de Bienes de Uso y Propiedades de Inversión             | anavarro | 1          | 0          |
|              | 4/7/2025                                   |           |              | 45301         | Venta de Terrenos                                                | anavarro | 4.652.311  | 0          |
|              | 4/7/2025                                   |           |              | 1150601001    | Cementerio Arica                                                 | anavarro | 1.068.307  | 0          |
|              | 4/7/2025                                   |           |              | 1150601001    | Cementerio Arica                                                 | anavarro | 3          | 0          |
|              | 4/7/2025                                   |           |              | 1150601001    | Cementerio Arica                                                 | anavarro | 915        | 0          |
|              | 4/7/2025                                   |           |              | 1150601002    | Cementerio Azapa                                                 | anavarro | 47         | 0          |
|              | 4/7/2025                                   |           |              | 1150701001    | Terrenos Perpetuos Cem. Arica                                    | anavarro | 758.153    | 0          |
|              | 4/7/2025                                   |           |              | 1150701001    | Terrenos Perpetuos Cem. Arica                                    | anavarro | 68.920     | 0          |
|              | 4/7/2025                                   |           |              | 1150701002    | Terrenos Perpetuos Cem. Azapa                                    | anavarro | 7.753.838  | 0          |
|              | 4/7/2025                                   |           |              | 1150701002    | Terrenos Perpetuos Cem. Azapa                                    | anavarro | 4.652.303  | 0          |
|              | 4/7/2025                                   |           |              | 1150702001    | Cementerio Arica                                                 | anavarro | 62.031     | 0          |
|              | 4/7/2025                                   |           |              | 1150702001    | Cementerio Arica                                                 | anavarro | 172.310    | 0          |
|              | 4/7/2025                                   |           |              | 1150899999001 | Multa Liquidadora                                                | anavarro | 35         | 0          |
|              | 4/7/2025                                   |           |              | 43101         | Venta de Servicios                                               | anavarro | 0          | 234.341    |
|              | 4/7/2025                                   |           |              | 43301         | Arriendo de Bienes de Uso y Propiedades de Inversión             | anavarro | 0          | 1.068.314  |
|              | 4/7/2025                                   |           |              | 45301         | Venta de Terrenos                                                | anavarro | 0          | 13.233.214 |
|              | 4/7/2025                                   |           |              | 46104         | Otros Ingresos                                                   | anavarro | 0          | 35         |
|              | 4/7/2025                                   |           |              | 46372         | Ajuste por Variación de Unidades de Cuentas e Índices Económicos | anavarro | 0          | 958        |
| Total Diario |                                            |           |              |               |                                                                  |          | 22.715.228 | 22.715.228 |
| 3-175        | INGRESOS PERCIBIDOS DIA 05/7/2025, DEMUCE. |           |              |               |                                                                  |          |            |            |
|              | 5/7/2025                                   |           |              | 1150601001    | Cementerio Arica                                                 | anavarro | 0          | 1          |
|              | 5/7/2025                                   |           |              | 1150702001    | Cementerio Arica                                                 | anavarro | 0          | 220.560    |
|              | 5/7/2025                                   |           |              | 1150899999001 | Multa Liquidadora                                                | anavarro | 0          | 37         |
|              | 5/7/2025                                   |           |              | 1151210008    | Operaciones años anteriores Cementerio Arica                     | anavarro | 0          | 33.272     |
|              | 5/7/2025                                   |           |              | 1110198029    | Cajero Cementerio Arica                                          | anavarro | 253.870    | 0          |
| 9-175        | INGRESOS DEVENGADOS DIA 05/7/2025, DEMUCE. |           |              |               |                                                                  |          |            |            |
|              | 5/7/2025                                   |           |              | 1150601001    | Cementerio Arica                                                 | anavarro | 1          | 0          |
|              | 5/7/2025                                   |           |              | 1150702001    | Cementerio Arica                                                 | anavarro | 220.560    | 0          |
|              | 5/7/2025                                   |           |              | 1150899999001 | Multa Liquidadora                                                | anavarro | 37         | 0          |
|              | 5/7/2025                                   |           |              | 1151210008    | Operaciones años anteriores Cementerio Arica                     | anavarro | 1.125      | 0          |
|              | 5/7/2025                                   |           |              | 43101         | Venta de Servicios                                               | anavarro | 0          | 220.560    |
|              | 5/7/2025                                   |           |              | 43301         | Arriendo de Bienes de Uso y Propiedades de Inversión             | anavarro | 0          | 1          |
|              | 5/7/2025                                   |           |              | 46104         | Otros Ingresos                                                   | anavarro | 0          | 37         |
|              | 5/7/2025                                   |           |              | 46372         | Ajuste por Variación de Unidades de Cuentas e Índices Económicos | anavarro | 0          | 1.125      |
| Total Diario |                                            |           |              |               |                                                                  |          | 475.593    | 475.593    |
| 3-176        | INGRESOS PERCIBIDOS DIA 06/7/2025, DEMUCE. |           |              |               |                                                                  |          |            |            |
|              | 6/7/2025                                   |           |              | 1150601002    | Cementerio Azapa                                                 | anavarro | 0          | 192.984    |
|              | 6/7/2025                                   |           |              | 1110351       | BSS.Fdo.Cementerio CTA.CTE. 447559-3                             | anavarro | 192.984    | 0          |
| 9-176        | INGRESOS DEVENGADOS DIA 06/7/2025, DEMUCE. |           |              |               |                                                                  |          |            |            |
|              | 6/7/2025                                   |           |              | 1150601002    | Cementerio Azapa                                                 | anavarro | 192.984    | 0          |
|              | 6/7/2025                                   |           |              | 43301         | Arriendo de Bienes de Uso y Propiedades de Inversión             | anavarro | 0          | 192.984    |
| Total Diario |                                            |           |              |               |                                                                  |          | 385.968    | 385.968    |
| 13-74        | DP-75 HUMBERTO GARETTO E HIJOS LTDA.       |           |              |               |                                                                  |          |            |            |
|              | 7/7/2025                                   | F-0137441 | 81.771.100-6 | 2152204012001 | Cementerio Arica.                                                | eriquelm | 504.684    | 0          |
|              | 7/7/2025                                   | E-0000074 | 81.771.100-6 | 2140992001    | Cuenta Transferencias Bco BSS Cementerio                         | eriquelm | 0          | 504.684    |
| 19-30        | DP 75                                      |           |              |               |                                                                  |          |            |            |
|              | 7/7/2025                                   | E-0000074 | 81.771.100-6 | 2140992001    | Cuenta Transferencias Bco BSS Cementerio                         | eriquelm | 504.684    | 0          |
|              | 7/7/2025                                   |           | 69.010.100-9 | 1110351       | BSS.Fdo.Cementerio CTA.CTE. 447559-3                             | eriquelm | 0          | 504.684    |
| 3-177        | INGRESOS PERCIBIDOS DIA 07/7/2025, DEMUCE. |           |              |               |                                                                  |          |            |            |
|              | 7/7/2025                                   |           |              | 1150601001    | Cementerio Arica                                                 | anavarro | 0          | 1.171.700  |
|              | 7/7/2025                                   |           |              | 1150601002    | Cementerio Azapa                                                 | anavarro | 0          | 259.071    |
|              | 7/7/2025                                   |           |              | 1150702001    | Cementerio Arica                                                 | anavarro | 0          | 110.280    |
|              | 7/7/2025                                   |           |              | 1150899999001 | Multa Liquidadora                                                | anavarro | 0          | 636        |

LIBRO DIARIO (01/07/2025 - 31/07/2025)

| COMPROBANTE | FECHA                                                              | DOCUMENTO | ANALISIS | CUENTA        | DENOMINACION                                                     | Login    | DEBE       | HABER      |
|-------------|--------------------------------------------------------------------|-----------|----------|---------------|------------------------------------------------------------------|----------|------------|------------|
| 4-119       | 7/7/2025                                                           |           |          | 1151210008    | Operaciones años anteriores Cementerio Arica                     | anavarro | 0          | 48.203     |
|             | 7/7/2025                                                           |           |          | 1110198029    | Cajero Cementerio Arica                                          | anavarro | 1.589.890  | 0          |
|             | DEPOSITOS EN EFECTIVO Y CHEQUES DIA 07.07.2025. DEMUCE.            |           |          |               |                                                                  |          |            |            |
|             | 7/7/2025                                                           |           |          | 1110351       | BSS.Fdo.Cementerio CTA.CTE. 447559-3                             | anavarro | 1.565.370  | 0          |
|             | 7/7/2025                                                           |           |          | 1110198029    | Cajero Cementerio Arica                                          | anavarro | 0          | 1.565.370  |
| 6-62        | 7/7/2025                                                           |           |          | 1110351       | BSS.Fdo.Cementerio CTA.CTE. 447559-3                             | anavarro | 4.540.610  | 0          |
|             | 7/7/2025                                                           |           |          | 1110198035    | Cajero Omar Riquelme Cancino                                     | anavarro | 0          | 4.540.610  |
|             | DEPOSITOS TRANSBANK CREDITOS DIAS 07.07.2025, PERC.DIA 03-07.2025. |           |          |               |                                                                  |          |            |            |
|             | 7/7/2025                                                           |           |          | 1110351       | BSS.Fdo.Cementerio CTA.CTE. 447559-3                             | anavarro | 110.277    | 0          |
|             | 7/7/2025                                                           |           |          | 1140901002    | Transbank Credito                                                | anavarro | 0          | 110.277    |
| 9-177       | INGRESOS DEVENGADOS DIA 07/7/2025, DEMUCE.                         |           |          |               |                                                                  |          |            |            |
|             | 7/7/2025                                                           |           |          | 1150601002    | Cementerio Azapa                                                 | anavarro | -4         | 0          |
|             | 7/7/2025                                                           |           |          | 1150601002    | Cementerio Azapa                                                 | anavarro | -5         | 0          |
|             | 7/7/2025                                                           |           |          | 1151210008    | Operaciones años anteriores Cementerio Arica                     | anavarro | -4         | 0          |
|             | 7/7/2025                                                           |           |          | 43301         | Arriendo de Bienes de Uso y Propiedades de Inversión             | anavarro | 9          | 0          |
|             | 7/7/2025                                                           |           |          | 46399         | Otros Ajustes de Ejercicios Anteriores                           | anavarro | 4          | 0          |
|             | 7/7/2025                                                           |           |          | 1150601001    | Cementerio Arica                                                 | anavarro | 1.171.700  | 0          |
|             | 7/7/2025                                                           |           |          | 1150601002    | Cementerio Azapa                                                 | anavarro | 192.984    | 0          |
|             | 7/7/2025                                                           |           |          | 1150601002    | Cementerio Azapa                                                 | anavarro | 849        | 0          |
|             | 7/7/2025                                                           |           |          | 1150702001    | Cementerio Arica                                                 | anavarro | 110.280    | 0          |
|             | 7/7/2025                                                           |           |          | 1150899999001 | Multa Liquidadora                                                | anavarro | 77         | 0          |
|             | 7/7/2025                                                           |           |          | 1150899999001 | Multa Liquidadora                                                | anavarro | 559        | 0          |
|             | 7/7/2025                                                           |           |          | 1151210008    | Operaciones años anteriores Cementerio Arica                     | anavarro | 2.032      | 0          |
|             | 7/7/2025                                                           |           |          | 43101         | Venta de Servicios                                               | anavarro | 0          | 110.280    |
|             | 7/7/2025                                                           |           |          | 43301         | Arriendo de Bienes de Uso y Propiedades de Inversión             | anavarro | 0          | 1.364.684  |
|             | 7/7/2025                                                           |           |          | 46104         | Otros Ingresos                                                   | anavarro | 0          | 636        |
|             | 7/7/2025                                                           |           |          | 46372         | Ajuste por Variación de Unidades de Cuentas e Índices Económicos | anavarro | 0          | 2.881      |
|             | Total Diario                                                       |           |          |               |                                                                  |          | 10.293.996 | 10.293.996 |
| 4-120       | DEPOSITOS EN EFECTIVO Y CHEQUES DIA 08.07.2025. DEMUCE.            |           |          |               |                                                                  |          |            |            |
|             | 8/7/2025                                                           |           |          | 1110351       | BSS.Fdo.Cementerio CTA.CTE. 447559-3                             | anavarro | 1.589.890  | 0          |
|             | 8/7/2025                                                           |           |          | 1110198029    | Cajero Cementerio Arica                                          | anavarro | 0          | 1.589.890  |
|             | 8/7/2025                                                           |           |          | 1110351       | BSS.Fdo.Cementerio CTA.CTE. 447559-3                             | anavarro | 253.870    | 0          |
|             | 8/7/2025                                                           |           |          | 1110198029    | Cajero Cementerio Arica                                          | anavarro | 0          | 253.870    |
| 6-63        | DEPOSITOS TRANSBANK CREDITOS DIAS 08.07.2025, PERC.DIA 04-07.2025. |           |          |               |                                                                  |          |            |            |
|             | 8/7/2025                                                           |           |          | 1110351       | BSS.Fdo.Cementerio CTA.CTE. 447559-3                             | anavarro | 585.846    | 0          |
|             | 8/7/2025                                                           |           |          | 1140901002    | Transbank Credito                                                | anavarro | 0          | 585.846    |
|             | Total Diario                                                       |           |          |               |                                                                  |          | 2.429.606  | 2.429.606  |
| 3-178       | INGRESOS PERCIBIDOS DIA 09/7/2025, DEMUCE.                         |           |          |               |                                                                  |          |            |            |
|             | 9/7/2025                                                           |           |          | 1150601001    | Cementerio Arica                                                 | anavarro | 0          | 1.943.898  |
|             | 9/7/2025                                                           |           |          | 1150601002    | Cementerio Azapa                                                 | anavarro | 0          | 192.984    |
|             | 9/7/2025                                                           |           |          | 1150701001    | Terrenos Perpetuos Cem. Arica                                    | anavarro | 0          | 68.920     |
|             | 9/7/2025                                                           |           |          | 1150899999001 | Multa Liquidadora                                                | anavarro | 0          | 68         |
|             | 9/7/2025                                                           |           |          | 1110198029    | Cajero Cementerio Arica                                          | anavarro | 1.185.810  | 0          |
|             | 9/7/2025                                                           |           |          | 1110351       | BSS.Fdo.Cementerio CTA.CTE. 447559-3                             | anavarro | 192.984    | 0          |
|             | 9/7/2025                                                           |           |          | 1140901002    | Transbank Credito                                                | anavarro | 827.076    | 0          |
|             | INGRESOS DEVENGADOS DIA 09/7/2025, DEMUCE.                         |           |          |               |                                                                  |          |            |            |
|             | 9/7/2025                                                           |           |          | 1150601001    | Cementerio Arica                                                 | anavarro | -448.001   | 0          |
|             | 9/7/2025                                                           |           |          | 1150601001    | Cementerio Arica                                                 | anavarro | -1         | 0          |
|             | 9/7/2025                                                           |           |          | 43301         | Arriendo de Bienes de Uso y Propiedades de Inversión             | anavarro | 448.002    | 0          |
|             | 9/7/2025                                                           |           |          | 1150601001    | Cementerio Arica                                                 | anavarro | 1.757.537  | 0          |
|             | 9/7/2025                                                           |           |          | 1150601001    | Cementerio Arica                                                 | anavarro | 913.230    | 0          |
|             | 9/7/2025                                                           |           |          | 1150601001    | Cementerio Arica                                                 | anavarro | 800        | 0          |
|             | 9/7/2025                                                           |           |          | 1150601002    | Cementerio Azapa                                                 | anavarro | 192.984    | 0          |
|             | 9/7/2025                                                           |           |          | 1150701001    | Terrenos Perpetuos Cem. Arica                                    | anavarro | 68.920     | 0          |
|             | 9/7/2025                                                           |           |          | 1150899999001 | Multa Liquidadora                                                | anavarro | 68         | 0          |

| COMPROBANTE  | FECHA                                                   | DOCUMENTO | ANALISIS     | CUENTA        | DENOMINACION                                                     | Login    | DEBE      | HABER     |
|--------------|---------------------------------------------------------|-----------|--------------|---------------|------------------------------------------------------------------|----------|-----------|-----------|
|              | 9/7/2025                                                |           |              | 43301         | Arriendo de Bienes de Uso y Propiedades de Inversión             | anavarro | 0         | 2.863.751 |
|              | 9/7/2025                                                |           |              | 45301         | Venta de Terrenos                                                | anavarro | 0         | 68.920    |
|              | 9/7/2025                                                |           |              | 46104         | Otros Ingresos                                                   | anavarro | 0         | 68        |
|              | 9/7/2025                                                |           |              | 46372         | Ajuste por Variación de Unidades de Cuentas e Índices Económicos | anavarro | 0         | 800       |
| Total Diario |                                                         |           |              |               |                                                                  |          | 5.139.409 | 5.139.409 |
| 3-179        | INGRESOS PERCIBIDOS DIA 10/7/2025, DEMUCE.              |           |              |               |                                                                  |          |           |           |
|              | 10/7/2025                                               |           |              | 1150601001    | Cementerio Arica                                                 | anavarro | 0         | 616.591   |
|              | 10/7/2025                                               |           |              | 1150601002    | Cementerio Azapa                                                 | anavarro | 0         | 250.980   |
|              | 10/7/2025                                               |           |              | 1150601003    | Arriendo Pergolas Cementerios Arica.                             | anavarro | 0         | 68.918    |
|              | 10/7/2025                                               |           |              | 1150601004    | Arriendo Pergolas Cementerios Azapa.                             | anavarro | 0         | 34.460    |
|              | 10/7/2025                                               |           |              | 1150702001    | Cementerio Arica                                                 | anavarro | 0         | 344.610   |
|              | 10/7/2025                                               |           |              | 115089999001  | Multa Liquidadora                                                | anavarro | 0         | 462       |
|              | 10/7/2025                                               |           |              | 1110198029    | Cajero Cementerio Arica                                          | anavarro | 1.039.670 | 0         |
|              | 10/7/2025                                               |           |              | 1110198035    | Cajero Omar Riquelme Cancino                                     | anavarro | 34.770    | 0         |
|              | 10/7/2025                                               |           |              | 1110351       | BSS.Fdo.Cementerio CTA.CTE. 447559-3                             | anavarro | 134.131   | 0         |
|              | 10/7/2025                                               |           |              | 1110351       | BSS.Fdo.Cementerio CTA.CTE. 447559-3                             | anavarro | 107.450   | 0         |
| 4-121        | DEPOSITOS EN EFECTIVO Y CHEQUES DIA 10.07.2025. DEMUCE. |           |              |               |                                                                  |          |           |           |
|              | 10/7/2025                                               |           |              | 1110351       | BSS.Fdo.Cementerio CTA.CTE. 447559-3                             | anavarro | 1.185.810 | 0         |
|              | 10/7/2025                                               |           |              | 1110198029    | Cajero Cementerio Arica                                          | anavarro | 0         | 1.185.810 |
| 9-179        | INGRESOS DEVENGADOS DIA 10/7/2025, DEMUCE.              |           |              |               |                                                                  |          |           |           |
|              | 10/7/2025                                               |           |              | 1150601001    | Cementerio Arica                                                 | anavarro | -448.001  | 0         |
|              | 10/7/2025                                               |           |              | 1150601002    | Cementerio Azapa                                                 | anavarro | -192.988  | 0         |
|              | 10/7/2025                                               |           |              | 1150601003    | Arriendo Pergolas Cementerios Arica.                             | anavarro | -5        | 0         |
|              | 10/7/2025                                               |           |              | 1150601004    | Arriendo Pergolas Cementerios Azapa.                             | anavarro | -1        | 0         |
|              | 10/7/2025                                               |           |              | 43301         | Arriendo de Bienes de Uso y Propiedades de Inversión             | anavarro | 640.995   | 0         |
|              | 10/7/2025                                               |           |              | 1150601001    | Cementerio Arica                                                 | anavarro | 930.461   | 0         |
|              | 10/7/2025                                               |           |              | 1150601001    | Cementerio Arica                                                 | anavarro | 448.000   | 0         |
|              | 10/7/2025                                               |           |              | 1150601002    | Cementerio Azapa                                                 | anavarro | 385.968   | 0         |
|              | 10/7/2025                                               |           |              | 1150601002    | Cementerio Azapa                                                 | anavarro | 192.984   | 0         |
|              | 10/7/2025                                               |           |              | 1150601003    | Arriendo Pergolas Cementerios Arica.                             | anavarro | 138       | 0         |
|              | 10/7/2025                                               |           |              | 1150601004    | Arriendo Pergolas Cementerios Azapa.                             | anavarro | 137       | 0         |
|              | 10/7/2025                                               |           |              | 1150702001    | Cementerio Arica                                                 | anavarro | 110.277   | 0         |
|              | 10/7/2025                                               |           |              | 1150702001    | Cementerio Arica                                                 | anavarro | 234.333   | 0         |
|              | 10/7/2025                                               |           |              | 115089999001  | Multa Liquidadora                                                | anavarro | 462       | 0         |
|              | 10/7/2025                                               |           |              | 43101         | Venta de Servicios                                               | anavarro | 0         | 344.610   |
|              | 10/7/2025                                               |           |              | 43301         | Arriendo de Bienes de Uso y Propiedades de Inversión             | anavarro | 0         | 1.957.413 |
|              | 10/7/2025                                               |           |              | 46104         | Otros Ingresos                                                   | anavarro | 0         | 462       |
|              | 10/7/2025                                               |           |              | 46372         | Ajuste por Variación de Unidades de Cuentas e Índices Económicos | anavarro | 0         | 275       |
| Total Diario |                                                         |           |              |               |                                                                  |          | 4.804.591 | 4.804.591 |
| 11-77        | CGE/PAGO CONSUMO ENERG ELECTRICA/JUNIO/CEM-ARICA        |           |              |               |                                                                  |          |           |           |
|              | 11/7/2025                                               |           |              | 53205         | Servicios Básicos                                                | rcaballe | 114.600   | 0         |
|              | 11/7/2025                                               | B-4500127 | 76.411.321-7 | 2152205001001 | Electricidad Cementerio Arica.                                   | rcaballe | 0         | 114.600   |
| 13-75        | DP-76 COMPAÑIA GENERAL DE ELECTRICIDAD S.A.             |           |              |               |                                                                  |          |           |           |
|              | 11/7/2025                                               | B-4491875 | 76.411.321-7 | 2152205001001 | Electricidad Cementerio Arica.                                   | avera    | 214.100   | 0         |
|              | 11/7/2025                                               | B-4491257 | 76.411.321-7 | 2152205001002 | Electricidad Cementerio Azapa.                                   | avera    | 247.500   | 0         |
|              | 11/7/2025                                               | E-0000075 | 76.411.321-7 | 2140992001    | Cuenta Transferencias Bco BSS Cementerio                         | avera    | 0         | 461.600   |
| 19-31        | DP 76                                                   |           |              |               |                                                                  |          |           |           |
|              | 11/7/2025                                               | E-0000075 | 76.411.321-7 | 2140992001    | Cuenta Transferencias Bco BSS Cementerio                         | anavarro | 461.600   | 0         |
|              | 11/7/2025                                               | E-0000075 | 76.411.321-7 | 2140992001    | Cuenta Transferencias Bco BSS Cementerio                         | avera    | 461.600   | 0         |
|              | 11/7/2025                                               |           | 69.010.100-9 | 1110351       | BSS.Fdo.Cementerio CTA.CTE. 447559-3                             | anavarro | 0         | 214.100   |
|              | 11/7/2025                                               |           | 69.010.100-9 | 1110351       | BSS.Fdo.Cementerio CTA.CTE. 447559-3                             | avera    | 0         | 214.100   |
|              | 11/7/2025                                               |           |              |               |                                                                  |          |           |           |

LIBRO DIARIO (01/07/2025 - 31/07/2025)

| COMPROBANTE  | FECHA                                                                  | DOCUMENTO | ANALISIS    | CUENTA        | DENOMINACION                                         | Login    | DEBE      | HABER     |
|--------------|------------------------------------------------------------------------|-----------|-------------|---------------|------------------------------------------------------|----------|-----------|-----------|
|              | 11/7/2025                                                              |           |             | 1150601001    | Cementerio Arica                                     | anavarro | 0         | 938.151   |
|              | 11/7/2025                                                              |           |             | 1150601002    | Cementerio Azapa                                     | anavarro | 0         | 192.980   |
|              | 11/7/2025                                                              |           |             | 1150702001    | Cementerio Arica                                     | anavarro | 0         | 73.140    |
|              | 11/7/2025                                                              |           |             | 1110198029    | Cajero Cementerio Arica                              | anavarro | 903.810   | 0         |
|              | 11/7/2025                                                              |           |             | 1110198035    | Cajero Omar Riquelme Cancino                         | anavarro | 18.000    | 0         |
|              | 11/7/2025                                                              |           |             | 1140901002    | Transbank Credito                                    | anavarro | 282.461   | 0         |
| 4-122        | DEPOSITOS EN EFECTIVO Y CHEQUES DIA 11.07.2025. DEMUCE.                |           |             |               |                                                      |          |           |           |
|              | 11/7/2025                                                              |           |             | 1110351       | BSS.Fdo.Cementerio CTA.CTE. 447559-3                 | anavarro | 1.039.670 | 0         |
|              | 11/7/2025                                                              |           |             | 1110198029    | Cajero Cementerio Arica                              | anavarro | 0         | 1.039.670 |
|              | 11/7/2025                                                              |           |             | 1110351       | BSS.Fdo.Cementerio CTA.CTE. 447559-3                 | anavarro | 34.770    | 0         |
|              | 11/7/2025                                                              |           |             | 1110198035    | Cajero Omar Riquelme Cancino                         | anavarro | 0         | 34.770    |
| 6-64         | DEPOSITOS TRANSBANK CREDITOS DIAS 11.07.2025, PERC.DIA 09-07.2025.     |           |             |               |                                                      |          |           |           |
|              | 11/7/2025                                                              |           |             | 1110351       | BSS.Fdo.Cementerio CTA.CTE. 447559-3                 | anavarro | 827.076   | 0         |
|              | 11/7/2025                                                              |           |             | 1140901002    | Transbank Credito                                    | anavarro | 0         | 827.076   |
| 9-180        | INGRESOS DEVENGADOS DIA 11/7/2025, DEMUCE.                             |           |             |               |                                                      |          |           |           |
|              | 11/7/2025                                                              |           |             | 1150601001    | Cementerio Arica                                     | anavarro | -585.848  | 0         |
|              | 11/7/2025                                                              |           |             | 1150601002    | Cementerio Azapa                                     | anavarro | -4        | 0         |
|              | 11/7/2025                                                              |           |             | 43301         | Arriendo de Bienes de Uso y Propiedades de Inversión | anavarro | 585.852   | 0         |
|              | 11/7/2025                                                              |           |             | 1150601001    | Cementerio Arica                                     | anavarro | 1.343.999 | 0         |
|              | 11/7/2025                                                              |           |             | 1150601001    | Cementerio Arica                                     | anavarro | 585.846   | 0         |
|              | 11/7/2025                                                              |           |             | 1150601002    | Cementerio Azapa                                     | anavarro | 192.984   | 0         |
|              | 11/7/2025                                                              |           |             | 1150702001    | Cementerio Arica                                     | anavarro | 55.140    | 0         |
|              | 11/7/2025                                                              |           |             | 1150702001    | Cementerio Arica                                     | anavarro | 18.000    | 0         |
|              | 11/7/2025                                                              |           |             | 43101         | Venta de Servicios                                   | anavarro | 0         | 73.140    |
|              | 11/7/2025                                                              |           |             | 43301         | Arriendo de Bienes de Uso y Propiedades de Inversión | anavarro | 0         | 2.122.829 |
| Total Diario |                                                                        |           |             |               |                                                      |          | 6.801.156 | 6.801.156 |
| 3-181        | INGRESOS PERCIBIDOS DIA 12/7/2025, DEMUCE.                             |           |             |               |                                                      |          |           |           |
|              | 12/7/2025                                                              |           |             | 1150601001    | Cementerio Arica                                     | anavarro | 0         | 827.080   |
|              | 12/7/2025                                                              |           |             | 1150702001    | Cementerio Arica                                     | anavarro | 0         | 303.257   |
|              | 12/7/2025                                                              |           |             | 1110198029    | Cajero Cementerio Arica                              | anavarro | 1.020.060 | 0         |
|              | 12/7/2025                                                              |           |             | 1140901002    | Transbank Credito                                    | anavarro | 110.277   | 0         |
| 9-181        | INGRESOS DEVENGADOS DIA 12/7/2025, DEMUCE.                             |           |             |               |                                                      |          |           |           |
|              | 12/7/2025                                                              |           |             | 1150702001    | Cementerio Arica                                     | anavarro | -4        | 0         |
|              | 12/7/2025                                                              |           |             | 43101         | Venta de Servicios                                   | anavarro | 4         | 0         |
|              | 12/7/2025                                                              |           |             | 1150601001    | Cementerio Arica                                     | anavarro | 827.080   | 0         |
|              | 12/7/2025                                                              |           |             | 1150702001    | Cementerio Arica                                     | anavarro | 303.261   | 0         |
|              | 12/7/2025                                                              |           |             | 43101         | Venta de Servicios                                   | anavarro | 0         | 303.261   |
|              | 12/7/2025                                                              |           |             | 43301         | Arriendo de Bienes de Uso y Propiedades de Inversión | anavarro | 0         | 827.080   |
| Total Diario |                                                                        |           |             |               |                                                      |          | 2.260.678 | 2.260.678 |
| 3-182        | INGRESOS PERCIBIDOS DIA 13/7/2025, DEMUCE.                             |           |             |               |                                                      |          |           |           |
|              | 13/7/2025                                                              |           |             | 1150601001    | Cementerio Arica                                     | anavarro | 0         | 689.230   |
|              | 13/7/2025                                                              |           |             | 1150702001    | Cementerio Arica                                     | anavarro | 0         | 241.230   |
|              | 13/7/2025                                                              |           |             | 1110198036    | Cajero Felipe Ojane                                  | anavarro | 930.460   | 0         |
| 9-182        | INGRESOS DEVENGADOS DIA 13/7/2025, DEMUCE.                             |           |             |               |                                                      |          |           |           |
|              | 13/7/2025                                                              |           |             | 1150702001    | Cementerio Arica                                     | anavarro | -1        | 0         |
|              | 13/7/2025                                                              |           |             | 43101         | Venta de Servicios                                   | anavarro | 1         | 0         |
|              | 13/7/2025                                                              |           |             | 1150601001    | Cementerio Arica                                     | anavarro | 689.230   | 0         |
|              | 13/7/2025                                                              |           |             | 1150702001    | Cementerio Arica                                     | anavarro | 241.231   | 0         |
|              | 13/7/2025                                                              |           |             | 43101         | Venta de Servicios                                   | anavarro | 0         | 241.231   |
|              | 13/7/2025                                                              |           |             | 43301         | Arriendo de Bienes de Uso y Propiedades de Inversión | anavarro | 0         | 689.230   |
| Total Diario |                                                                        |           |             |               |                                                      |          | 1.860.921 | 1.860.921 |
| 11-78        | PRODUCTOS DE FERRETERIA, SCA. FOLIO 17-2025 CEMENTERIO MUNICIPAL DE AR |           |             |               |                                                      |          |           |           |
|              | 14/7/2025                                                              |           |             | 53204         | Materiales de Uso o Consumo                          | rcaballe | 2.523.677 | 0         |
|              | 14/7/2025                                                              | F-0000081 | 6.486.013-5 | 2152204010001 | Cementerio Arica.                                    | rcaballe | 0         | 64.998    |

LIBRO DIARIO (01/07/2025 - 31/07/2025)

| COMPROBANTE  | FECHA                                                                  | DOCUMENTO | ANALISIS     | CUENTA        | DENOMINACION                                                     | Login    | DEBE      | HABER     |
|--------------|------------------------------------------------------------------------|-----------|--------------|---------------|------------------------------------------------------------------|----------|-----------|-----------|
|              | 14/7/2025                                                              | F-0000081 | 6.486.013-5  | 2152204012001 | Cementerio Arica.                                                | rcaballe | 0         | 1.901.807 |
|              | 14/7/2025                                                              | F-0000081 | 6.486.013-5  | 2152204012002 | Cementerio Azapa.                                                | rcaballe | 0         | 556.872   |
| 3-183        | INGRESOS PERCIBIDOS DIA 14/7/2025, DEMUCE.                             |           |              |               |                                                                  |          |           |           |
|              | 14/7/2025                                                              |           |              | 1150601001    | Cementerio Arica                                                 | anavarro | 0         | 482.460   |
|              | 14/7/2025                                                              |           |              | 1150702001    | Cementerio Arica                                                 | anavarro | 0         | 606.520   |
|              | 14/7/2025                                                              |           |              | 1150899999001 | Multa Liquidadora                                                | anavarro | 0         | 4.598     |
|              | 14/7/2025                                                              |           |              | 1151210009    | Operaciones años anteriores Cementerio Azapa                     | anavarro | 0         | 169.701   |
|              | 14/7/2025                                                              |           |              | 1110198029    | Cajero Cementerio Arica                                          | anavarro | 1.263.279 | 0         |
| 4-123        | DEPOSITOS EN EFECTIVO Y CHEQUES DIA 14.07.2025. DEMUCE.                |           |              |               |                                                                  |          |           |           |
|              | 14/7/2025                                                              |           |              | 1110351       | BSS.Fdo.Cementerio CTA.CTE. 447559-3                             | anavarro | 903.810   | 0         |
|              | 14/7/2025                                                              |           |              | 1110198029    | Cajero Cementerio Arica                                          | anavarro | 0         | 903.810   |
|              | 14/7/2025                                                              |           |              | 1110351       | BSS.Fdo.Cementerio CTA.CTE. 447559-3                             | anavarro | 18.000    | 0         |
|              | 14/7/2025                                                              |           |              | 1110198035    | Cajero Omar Riquelme Cancino                                     | anavarro | 0         | 18.000    |
| 9-183        | INGRESOS DEVENGADOS DIA 14/7/2025, DEMUCE.                             |           |              |               |                                                                  |          |           |           |
|              | 14/7/2025                                                              |           |              | 1150601001    | Cementerio Arica                                                 | anavarro | -1        | 0         |
|              | 14/7/2025                                                              |           |              | 1150702001    | Cementerio Arica                                                 | anavarro | -4        | 0         |
|              | 14/7/2025                                                              |           |              | 1150702001    | Cementerio Arica                                                 | anavarro | -1        | 0         |
|              | 14/7/2025                                                              |           |              | 43101         | Venta de Servicios                                               | anavarro | 5         | 0         |
|              | 14/7/2025                                                              |           |              | 43301         | Arriendo de Bienes de Uso y Propiedades de Inversión             | anavarro | 1         | 0         |
|              | 14/7/2025                                                              |           |              | 1150601001    | Cementerio Arica                                                 | anavarro | 482.461   | 0         |
|              | 14/7/2025                                                              |           |              | 1150702001    | Cementerio Arica                                                 | anavarro | 192.984   | 0         |
|              | 14/7/2025                                                              |           |              | 1150702001    | Cementerio Arica                                                 | anavarro | 413.541   | 0         |
|              | 14/7/2025                                                              |           |              | 1150899999001 | Multa Liquidadora                                                | anavarro | 4.598     | 0         |
|              | 14/7/2025                                                              |           |              | 1151210009    | Operaciones años anteriores Cementerio Azapa                     | anavarro | 10.058    | 0         |
|              | 14/7/2025                                                              |           |              | 43101         | Venta de Servicios                                               | anavarro | 0         | 606.525   |
|              | 14/7/2025                                                              |           |              | 43301         | Arriendo de Bienes de Uso y Propiedades de Inversión             | anavarro | 0         | 482.461   |
|              | 14/7/2025                                                              |           |              | 46104         | Otros Ingresos                                                   | anavarro | 0         | 4.598     |
|              | 14/7/2025                                                              |           |              | 46372         | Ajuste por Variación de Unidades de Cuentas e Índices Económicos | anavarro | 0         | 10.058    |
| Total Diario |                                                                        |           |              |               |                                                                  |          | 5.812.408 | 5.812.408 |
| 3-184        | INGRESOS PERCIBIDOS DIA 15/7/2025, DEMUCE.                             |           |              |               |                                                                  |          |           |           |
|              | 15/7/2025                                                              |           |              | 1150702001    | Cementerio Arica                                                 | anavarro | 0         | 62.030    |
|              | 15/7/2025                                                              |           |              | 1150899999001 | Multa Liquidadora                                                | anavarro | 0         | 1.879     |
|              | 15/7/2025                                                              |           |              | 1151210009    | Operaciones años anteriores Cementerio Azapa                     | anavarro | 0         | 22.361    |
|              | 15/7/2025                                                              |           |              | 1110198029    | Cajero Cementerio Arica                                          | anavarro | 86.270    | 0         |
|              | 15/7/2025                                                              |           |              | 1151210009    | Operaciones años anteriores Cementerio Azapa                     | anavarro | 20.553    | 0         |
|              | 15/7/2025                                                              |           |              | 12401         | Deudores de Dudosa Recuperación a Corto Plazo                    | anavarro | 0         | 20.553    |
| 6-65         | DEPOSITOS TRANSBANK CREDITOS DIAS 15.07.2025, PERC.DIA 11-07.2025.     |           |              |               |                                                                  |          |           |           |
|              | 15/7/2025                                                              |           |              | 1110351       | BSS.Fdo.Cementerio CTA.CTE. 447559-3                             | anavarro | 282.461   | 0         |
|              | 15/7/2025                                                              |           |              | 1140901002    | Transbank Credito                                                | anavarro | 0         | 282.461   |
| 9-184        | INGRESOS DEVENGADOS DIA 15/7/2025, DEMUCE.                             |           |              |               |                                                                  |          |           |           |
|              | 15/7/2025                                                              |           |              | 1150702001    | Cementerio Arica                                                 | anavarro | -1        | 0         |
|              | 15/7/2025                                                              |           |              | 43101         | Venta de Servicios                                               | anavarro | 1         | 0         |
|              | 15/7/2025                                                              |           |              | 1150702001    | Cementerio Arica                                                 | anavarro | 62.031    | 0         |
|              | 15/7/2025                                                              |           |              | 1150899999001 | Multa Liquidadora                                                | anavarro | 1.879     | 0         |
|              | 15/7/2025                                                              |           |              | 1151210009    | Operaciones años anteriores Cementerio Azapa                     | anavarro | 1.808     | 0         |
|              | 15/7/2025                                                              |           |              | 43101         | Venta de Servicios                                               | anavarro | 0         | 62.031    |
|              | 15/7/2025                                                              |           |              | 46104         | Otros Ingresos                                                   | anavarro | 0         | 1.879     |
|              | 15/7/2025                                                              |           |              | 46372         | Ajuste por Variación de Unidades de Cuentas e Índices Económicos | anavarro | 0         | 1.808     |
| Total Diario |                                                                        |           |              |               |                                                                  |          | 455.002   | 455.002   |
| 11-79        | MADERA PINO INSIGNE, SCA. 19-2025 CEMENTERIO MUNICIPAL DE ARICA, DEMUC |           |              |               |                                                                  |          |           |           |
|              | 17/7/2025                                                              |           |              | 53204         | Materiales de Uso o Consumo                                      | rcaballe | 480.165   | 0         |
|              | 17/7/2025                                                              | F-0223397 | 92.648.000-6 | 2152204010001 | Cementerio Arica.                                                | rcaballe | 0         | 480.165   |
| 3-185        | INGRESOS PERCIBIDOS DIA 17/7/2025, DEMUCE.                             |           |              |               |                                                                  |          |           |           |
|              | 17/7/2025                                                              |           |              | 1150601001    | Cementerio Arica                                                 | anavarro | 0         | 206.770   |
|              | 17/7/2025                                                              |           |              | 1150601002    | Cementerio Azapa                                                 | anavarro | 0         | 578.940   |



LIBRO DIARIO (01/07/2025 - 31/07/2025)

| COMPROBANTE  | FECHA                                                              | DOCUMENTO | ANALISIS | CUENTA        | DENOMINACION                                                     | Login    | DEBE      | HABER     |
|--------------|--------------------------------------------------------------------|-----------|----------|---------------|------------------------------------------------------------------|----------|-----------|-----------|
| 4-124        | 17/7/2025                                                          |           |          | 1150701001    | Terrenos Perpetuos Cem. Arica                                    | anavarro | 0         | 113.102   |
|              | 17/7/2025                                                          |           |          | 1150702001    | Cementerio Arica                                                 | anavarro | 0         | 124.060   |
|              | 17/7/2025                                                          |           |          | 1150899999001 | Multa Liquidadora                                                | anavarro | 0         | 168       |
|              | 17/7/2025                                                          |           |          | 1110198029    | Cajero Cementerio Arica                                          | anavarro | 1.023.040 | 0         |
|              | DEPOSITOS EN EFECTIVO Y CHEQUES DIA 17.07.2025. DEMUCE.            |           |          |               |                                                                  |          |           |           |
|              | 17/7/2025                                                          |           |          | 1110351       | BSS.Fdo.Cementerio CTA.CTE. 447559-3                             | anavarro | 1.020.060 | 0         |
|              | 17/7/2025                                                          |           |          | 1110198029    | Cajero Cementerio Arica                                          | anavarro | 0         | 1.020.060 |
|              | 17/7/2025                                                          |           |          | 1110351       | BSS.Fdo.Cementerio CTA.CTE. 447559-3                             | anavarro | 174.299   | 0         |
|              | 17/7/2025                                                          |           |          | 1110351       | BSS.Fdo.Cementerio CTA.CTE. 447559-3                             | anavarro | 1.088.980 | 0         |
|              | 17/7/2025                                                          |           |          | 1110198029    | Cajero Cementerio Arica                                          | anavarro | 0         | 1.263.279 |
|              | 17/7/2025                                                          |           |          | 1110351       | BSS.Fdo.Cementerio CTA.CTE. 447559-3                             | anavarro | 86.270    | 0         |
|              | 17/7/2025                                                          |           |          | 1110198029    | Cajero Cementerio Arica                                          | anavarro | 0         | 86.270    |
|              | 17/7/2025                                                          |           |          | 1110351       | BSS.Fdo.Cementerio CTA.CTE. 447559-3                             | anavarro | 930.460   | 0         |
|              | 17/7/2025                                                          |           |          | 1110198036    | Cajero Felipe Ojane                                              | anavarro | 0         | 930.460   |
| 6-66         | DEPOSITOS TRANSBANK CREDITOS DIAS 17.07.2025, PERC.DIA 12-07.2025. |           |          |               |                                                                  |          |           |           |
|              | 17/7/2025                                                          |           |          | 1110351       | BSS.Fdo.Cementerio CTA.CTE. 447559-3                             | anavarro | 110.277   | 0         |
|              | 17/7/2025                                                          |           |          | 1140901002    | Transbank Credito                                                | anavarro | 0         | 110.277   |
| 9-185        | INGRESOS DEVENGADOS DIA 17/7/2025, DEMUCE.                         |           |          |               |                                                                  |          |           |           |
|              | 17/7/2025                                                          |           |          | 1150601002    | Cementerio Azapa                                                 | anavarro | -12       | 0         |
|              | 17/7/2025                                                          |           |          | 1150702001    | Cementerio Arica                                                 | anavarro | -2        | 0         |
|              | 17/7/2025                                                          |           |          | 43101         | Venta de Servicios                                               | anavarro | 2         | 0         |
|              | 17/7/2025                                                          |           |          | 43301         | Arriendo de Bienes de Uso y Propiedades de Inversión             | anavarro | 12        | 0         |
|              | 17/7/2025                                                          |           |          | 1150601001    | Cementerio Arica                                                 | anavarro | 206.770   | 0         |
|              | 17/7/2025                                                          |           |          | 1150601002    | Cementerio Azapa                                                 | anavarro | 578.952   | 0         |
|              | 17/7/2025                                                          |           |          | 1150701001    | Terrenos Perpetuos Cem. Arica                                    | anavarro | 69.487    | 0         |
|              | 17/7/2025                                                          |           |          | 1150702001    | Cementerio Arica                                                 | anavarro | 124.062   | 0         |
|              | 17/7/2025                                                          |           |          | 1150899999001 | Multa Liquidadora                                                | anavarro | 168       | 0         |
|              | 17/7/2025                                                          |           |          | 43101         | Venta de Servicios                                               | anavarro | 0         | 124.062   |
|              | 17/7/2025                                                          |           |          | 43301         | Arriendo de Bienes de Uso y Propiedades de Inversión             | anavarro | 0         | 785.722   |
|              | 17/7/2025                                                          |           |          | 45301         | Venta de Terrenos                                                | anavarro | 0         | 68.920    |
|              | 17/7/2025                                                          |           |          | 46104         | Otros Ingresos                                                   | anavarro | 0         | 168       |
|              | 17/7/2025                                                          |           |          | 46372         | Ajuste por Variación de Unidades de Cuentas e Índices Económicos | anavarro | 0         | 567       |
| Total Diario |                                                                    |           |          |               |                                                                  |          | 5.892.990 | 5.892.990 |
| 3-186        | INGRESOS PERCIBIDOS DIA 18/7/2025, DEMUCE.                         |           |          |               |                                                                  |          |           |           |
|              | 18/7/2025                                                          |           |          | 1150601001    | Cementerio Arica                                                 | anavarro | 0         | 662.460   |
|              | 18/7/2025                                                          |           |          | 1150601002    | Cementerio Azapa                                                 | anavarro | 0         | 182.061   |
|              | 18/7/2025                                                          |           |          | 1150702001    | Cementerio Arica                                                 | anavarro | 0         | 62.030    |
|              | 18/7/2025                                                          |           |          | 1110198029    | Cajero Cementerio Arica                                          | anavarro | 782.490   | 0         |
|              | 18/7/2025                                                          |           |          | 1140901002    | Transbank Credito                                                | anavarro | 124.061   | 0         |
| 4-125        | DEPOSITOS EN EFECTIVO Y CHEQUES DIA 18.07.2025. DEMUCE.            |           |          |               |                                                                  |          |           |           |
|              | 18/7/2025                                                          |           |          | 1110351       | BSS.Fdo.Cementerio CTA.CTE. 447559-3                             | anavarro | 1.023.040 | 0         |
|              | 18/7/2025                                                          |           |          | 1110198029    | Cajero Cementerio Arica                                          | anavarro | 0         | 1.023.040 |
| 9-186        | INGRESOS DEVENGADOS DIA 18/7/2025, DEMUCE.                         |           |          |               |                                                                  |          |           |           |
|              | 18/7/2025                                                          |           |          | 1150601001    | Cementerio Arica                                                 | anavarro | -1        | 0         |
|              | 18/7/2025                                                          |           |          | 1150601001    | Cementerio Arica                                                 | anavarro | -585.846  | 0         |
|              | 18/7/2025                                                          |           |          | 1150601002    | Cementerio Azapa                                                 | anavarro | -192.984  | 0         |
|              | 18/7/2025                                                          |           |          | 1150702001    | Cementerio Arica                                                 | anavarro | -1        | 0         |
|              | 18/7/2025                                                          |           |          | 43101         | Venta de Servicios                                               | anavarro | 1         | 0         |
|              | 18/7/2025                                                          |           |          | 43301         | Arriendo de Bienes de Uso y Propiedades de Inversión             | anavarro | 778.831   | 0         |
|              | 18/7/2025                                                          |           |          | 1150601001    | Cementerio Arica                                                 | anavarro | 482.461   | 0         |
|              | 18/7/2025                                                          |           |          | 1150601001    | Cementerio Arica                                                 | anavarro | 1.171.692 | 0         |
|              | 18/7/2025                                                          |           |          | 1150601002    | Cementerio Azapa                                                 | anavarro | 317.045   | 0         |
|              | 18/7/2025                                                          |           |          | 1150601002    | Cementerio Azapa                                                 | anavarro | 192.984   | 0         |
|              | 18/7/2025                                                          |           |          | 1150702001    | Cementerio Arica                                                 | anavarro | 62.031    | 0         |
|              | 18/7/2025                                                          |           |          | 43101         | Venta de Servicios                                               | anavarro | 0         | 62.031    |

LIBRO DIARIO (01/07/2025 - 31/07/2025)

| COMPROBANTE  | FECHA                                                    | DOCUMENTO | ANALISIS     | CUENTA        | DENOMINACION                                                     | Login    | DEBE      | HABER     |
|--------------|----------------------------------------------------------|-----------|--------------|---------------|------------------------------------------------------------------|----------|-----------|-----------|
|              | 18/7/2025                                                |           |              | 43301         | Arriendo de Bienes de Uso y Propiedades de Inversión             | anavarro | 0         | 2.164.182 |
| Total Diario |                                                          |           |              |               |                                                                  |          | 4.155.804 | 4.155.804 |
| 3-187        | INGRESOS PERCIBIDOS DIA 19/7/2025, DEMUCE.               |           |              |               |                                                                  |          |           |           |
|              | 19/7/2025                                                |           |              | 1150601001    | Cementerio Arica                                                 | anavarro | 0         | 827.080   |
|              | 19/7/2025                                                |           |              | 1150702001    | Cementerio Arica                                                 | anavarro | 0         | 55.138    |
|              | 19/7/2025                                                |           |              | 1110198029    | Cajero Cementerio Arica                                          | anavarro | 827.080   | 0         |
|              | 19/7/2025                                                |           |              | 1140901002    | Transbank Credito                                                | anavarro | 55.138    | 0         |
| 9-187        | INGRESOS DEVENGADOS DIA 19/7/2025, DEMUCE.               |           |              |               |                                                                  |          |           |           |
|              | 19/7/2025                                                |           |              | 1150601001    | Cementerio Arica                                                 | anavarro | 827.080   | 0         |
|              | 19/7/2025                                                |           |              | 1150702001    | Cementerio Arica                                                 | anavarro | 55.138    | 0         |
|              | 19/7/2025                                                |           |              | 43101         | Venta de Servicios                                               | anavarro | 0         | 55.138    |
|              | 19/7/2025                                                |           |              | 43301         | Arriendo de Bienes de Uso y Propiedades de Inversión             | anavarro | 0         | 827.080   |
| Total Diario |                                                          |           |              |               |                                                                  |          | 1.764.436 | 1.764.436 |
| 3-188        | INGRESOS PERCIBIDOS DIA 20/7/2025, DEMUCE.               |           |              |               |                                                                  |          |           |           |
|              | 20/7/2025                                                |           |              | 1150702001    | Cementerio Arica                                                 | anavarro | 0         | 110.280   |
|              | 20/7/2025                                                |           |              | 1110198036    | Cajero Felipe Ojane                                              | anavarro | 110.280   | 0         |
| 9-188        | INGRESOS DEVENGADOS DIA 20/7/2025, DEMUCE.               |           |              |               |                                                                  |          |           |           |
|              | 20/7/2025                                                |           |              | 1150702001    | Cementerio Arica                                                 | anavarro | 110.280   | 0         |
|              | 20/7/2025                                                |           |              | 43101         | Venta de Servicios                                               | anavarro | 0         | 110.280   |
| Total Diario |                                                          |           |              |               |                                                                  |          | 220.560   | 220.560   |
| 13-76        | DP-77 COMPAÑIA GENERAL DE ELECTRICIDAD S.A.              |           |              |               |                                                                  |          |           |           |
|              | 21/7/2025                                                | B-4500127 | 76.411.321-7 | 2152205001001 | Electricidad Cementerio Arica.                                   | avera    | 114.600   | 0         |
|              | 21/7/2025                                                | E-0000076 | 76.411.321-7 | 2140992001    | Cuenta Transferencias Bco BSS Cementerio                         | avera    | 0         | 114.600   |
| 19-32        | DP 77                                                    |           |              |               |                                                                  |          |           |           |
|              | 21/7/2025                                                | E-0000076 | 76.411.321-7 | 2140992001    | Cuenta Transferencias Bco BSS Cementerio                         | avera    | 114.600   | 0         |
|              | 21/7/2025                                                |           | 69.010.100-9 | 1110351       | BSS.Fdo.Cementerio CTA.CTE. 447559-3                             | avera    | 0         | 114.600   |
| 3-189        | INGRESOS PERCIBIDOS DIA 21/7/2025, DEMUCE.               |           |              |               |                                                                  |          |           |           |
|              | 21/7/2025                                                |           |              | 1150601001    | Cementerio Arica                                                 | anavarro | 0         | 130.130   |
|              | 21/7/2025                                                |           |              | 1150601002    | Cementerio Azapa                                                 | anavarro | 0         | 385.964   |
|              | 21/7/2025                                                |           |              | 1150702001    | Cementerio Arica                                                 | anavarro | 0         | 110.280   |
|              | 21/7/2025                                                |           |              | 1151210008    | Operaciones años anteriores Cementerio Arica                     | anavarro | 0         | 48.210    |
|              | 21/7/2025                                                |           |              | 1110198029    | Cajero Cementerio Arica                                          | anavarro | 288.620   | 0         |
|              | 21/7/2025                                                |           |              | 1110198035    | Cajero Omar Riquelme Cancino                                     | anavarro | 192.980   | 0         |
|              | 21/7/2025                                                |           |              | 1140901002    | Transbank Credito                                                | anavarro | 192.984   | 0         |
| 4-126        | DEPOSITOS EN EFECTIVO Y CHEQUES DIA 21.07.2025. DEMUCE.  |           |              |               |                                                                  |          |           |           |
|              | 21/7/2025                                                |           |              | 1110351       | BSS.Fdo.Cementerio CTA.CTE. 447559-3                             | anavarro | 782.490   | 0         |
|              | 21/7/2025                                                |           |              | 1110198029    | Cajero Cementerio Arica                                          | anavarro | 0         | 782.490   |
| 9-189        | INGRESOS DEVENGADOS DIA 21/7/2025, DEMUCE.               |           |              |               |                                                                  |          |           |           |
|              | 21/7/2025                                                |           |              | 1150601001    | Cementerio Arica                                                 | anavarro | -6        | 0         |
|              | 21/7/2025                                                |           |              | 1150601002    | Cementerio Azapa                                                 | anavarro | -4        | 0         |
|              | 21/7/2025                                                |           |              | 1151210008    | Operaciones años anteriores Cementerio Arica                     | anavarro | -1        | 0         |
|              | 21/7/2025                                                |           |              | 43301         | Arriendo de Bienes de Uso y Propiedades de Inversión             | anavarro | 10        | 0         |
|              | 21/7/2025                                                |           |              | 46399         | Otros Ajustes de Ejercicios Anteriores                           | anavarro | 1         | 0         |
|              | 21/7/2025                                                |           |              | 1150601001    | Cementerio Arica                                                 | anavarro | 816       | 0         |
|              | 21/7/2025                                                |           |              | 1150601002    | Cementerio Azapa                                                 | anavarro | 578.952   | 0         |
|              | 21/7/2025                                                |           |              | 1150702001    | Cementerio Arica                                                 | anavarro | 110.280   | 0         |
|              | 21/7/2025                                                |           |              | 1151210008    | Operaciones años anteriores Cementerio Arica                     | anavarro | 2.032     | 0         |
|              | 21/7/2025                                                |           |              | 43101         | Venta de Servicios                                               | anavarro | 0         | 110.280   |
|              | 21/7/2025                                                |           |              | 43301         | Arriendo de Bienes de Uso y Propiedades de Inversión             | anavarro | 0         | 578.952   |
|              | 21/7/2025                                                |           |              | 46372         | Ajuste por Variación de Unidades de Cuentas e Índices Económicos | anavarro | 0         | 2.848     |
| Total Diario |                                                          |           |              |               |                                                                  |          | 2.378.354 | 2.378.354 |
| 11-80        | ROBERTO MARIO CORTESI VECCHI;ADQ.CONTENEDORES DE BASURA. |           |              |               |                                                                  |          |           |           |
|              | 22/7/2025                                                |           |              | 53204         | Materiales de Uso o Consumo                                      | anavarro | 1.906.618 | 0         |

| COMPROBANTE  | FECHA                                                              | DOCUMENTO | ANALISIS     | CUENTA                                                           | DENOMINACION                                         | Login    | DEBE       | HABER      |
|--------------|--------------------------------------------------------------------|-----------|--------------|------------------------------------------------------------------|------------------------------------------------------|----------|------------|------------|
| 13-77        | 22/7/2025                                                          | F-0000112 | 14.215.512-5 | 2152204014001                                                    | Cementerio Arica                                     | anavarro | 0          | 1.906.618  |
|              | DP-78 CABRERA ALFARO INÉS DEL TRÁNSITO                             |           |              |                                                                  |                                                      |          |            |            |
|              | 22/7/2025                                                          | F-0000081 | 6.486.013-5  | 2152204010001                                                    | Cementerio Arica.                                    | avera    | 64.998     | 0          |
|              | 22/7/2025                                                          | F-0000081 | 6.486.013-5  | 2152204012001                                                    | Cementerio Arica.                                    | avera    | 1.901.807  | 0          |
|              | 22/7/2025                                                          | F-0000081 | 6.486.013-5  | 2152204012002                                                    | Cementerio Azapa.                                    | avera    | 556.872    | 0          |
| 19-33        | 22/7/2025                                                          | E-0000077 | 6.486.013-5  | 2140992001                                                       | Cuenta Transferencias Bco BSS Cementerio             | avera    | 0          | 2.523.677  |
|              | DP 78                                                              |           |              |                                                                  |                                                      |          |            |            |
|              | 22/7/2025                                                          | E-0000077 | 6.486.013-5  | 2140992001                                                       | Cuenta Transferencias Bco BSS Cementerio             | avera    | 2.523.677  | 0          |
| 3-190        | 22/7/2025                                                          |           | 69.010.100-9 | 1110351                                                          | BSS.Fdo.Cementerio CTA.CTE. 447559-3                 | avera    | 0          | 2.523.677  |
|              | INGRESOS PERCIBIDOS DIA 22/7/2025, DEMUCE.                         |           |              |                                                                  |                                                      |          |            |            |
|              | 22/7/2025                                                          |           |              | 1150601001                                                       | Cementerio Arica                                     | anavarro | 0          | 479.730    |
|              | 22/7/2025                                                          |           |              | 1150601002                                                       | Cementerio Azapa                                     | anavarro | 0          | 443.960    |
|              | 22/7/2025                                                          |           |              | 1150702001                                                       | Cementerio Arica                                     | anavarro | 0          | 365.290    |
|              | 22/7/2025                                                          |           |              | 1150899999001                                                    | Multa Liquidadora                                    | anavarro | 0          | 12.500     |
|              | 22/7/2025                                                          |           |              | 1110198013                                                       | Cajero 2 Cementerio                                  | anavarro | 192.980    | 0          |
|              | 22/7/2025                                                          |           |              | 1110198029                                                       | Cajero Cementerio Arica                              | anavarro | 450.290    | 0          |
|              | 22/7/2025                                                          |           |              | 1110198035                                                       | Cajero Omar Riquelme Cancino                         | anavarro | 192.980    | 0          |
|              | 22/7/2025                                                          |           |              | 1140901002                                                       | Transbank Credito                                    | anavarro | 465.230    | 0          |
| 4-127        | DEPOSITOS EN EFECTIVO Y CHEQUES DIA 22.07.2025. DEMUCE.            |           |              |                                                                  |                                                      |          |            |            |
|              | 22/7/2025                                                          |           |              | 1110351                                                          | BSS.Fdo.Cementerio CTA.CTE. 447559-3                 | anavarro | 827.080    | 0          |
|              | 22/7/2025                                                          |           |              | 1110198029                                                       | Cajero Cementerio Arica                              | anavarro | 0          | 827.080    |
|              | 22/7/2025                                                          |           |              | 1110351                                                          | BSS.Fdo.Cementerio CTA.CTE. 447559-3                 | anavarro | 288.620    | 0          |
|              | 22/7/2025                                                          |           |              | 1110198029                                                       | Cajero Cementerio Arica                              | anavarro | 0          | 288.620    |
|              | 22/7/2025                                                          |           |              | 1110351                                                          | BSS.Fdo.Cementerio CTA.CTE. 447559-3                 | anavarro | 110.280    | 0          |
|              | 22/7/2025                                                          |           |              | 1110198036                                                       | Cajero Felipe Ojane                                  | anavarro | 0          | 110.280    |
| 6-67         | DEPOSITOS TRANSBANK CREDITOS DIAS 22.07.2025, PERC.DIA 18-07.2025. |           |              |                                                                  |                                                      |          |            |            |
|              | 22/7/2025                                                          |           |              | 1110351                                                          | BSS.Fdo.Cementerio CTA.CTE. 447559-3                 | anavarro | 124.061    | 0          |
| 9-190        | 22/7/2025                                                          |           |              | 1140901002                                                       | Transbank Credito                                    | anavarro | 0          | 124.061    |
|              | INGRESOS DEVENGADOS DIA 22/7/2025, DEMUCE.                         |           |              |                                                                  |                                                      |          |            |            |
|              | 22/7/2025                                                          |           |              | 1150601002                                                       | Cementerio Azapa                                     | anavarro | -192.992   | 0          |
|              | 22/7/2025                                                          |           |              | 1150702001                                                       | Cementerio Arica                                     | anavarro | -1         | 0          |
|              | 22/7/2025                                                          |           |              | 1150702001                                                       | Cementerio Arica                                     | anavarro | -1         | 0          |
|              | 22/7/2025                                                          |           |              | 43101                                                            | Venta de Servicios                                   | anavarro | 2          | 0          |
|              | 22/7/2025                                                          |           |              | 43301                                                            | Arriendo de Bienes de Uso y Propiedades de Inversión | anavarro | 192.992    | 0          |
|              | 22/7/2025                                                          |           |              | 1150601001                                                       | Cementerio Arica                                     | anavarro | 465.234    | 0          |
|              | 22/7/2025                                                          |           |              | 1150601001                                                       | Cementerio Arica                                     | anavarro | 29         | 0          |
|              | 22/7/2025                                                          |           |              | 1150601002                                                       | Cementerio Azapa                                     | anavarro | 385.968    | 0          |
|              | 22/7/2025                                                          |           |              | 1150601002                                                       | Cementerio Azapa                                     | anavarro | 192.984    | 0          |
|              | 22/7/2025                                                          |           |              | 1150702001                                                       | Cementerio Arica                                     | anavarro | 124.061    | 0          |
|              | 22/7/2025                                                          |           |              | 1150702001                                                       | Cementerio Arica                                     | anavarro | 241.231    | 0          |
|              | 22/7/2025                                                          |           |              | 1150899999001                                                    | Multa Liquidadora                                    | anavarro | 12.500     | 0          |
|              | 22/7/2025                                                          |           |              | 43101                                                            | Venta de Servicios                                   | anavarro | 0          | 365.292    |
|              | 22/7/2025                                                          |           |              | 43301                                                            | Arriendo de Bienes de Uso y Propiedades de Inversión | anavarro | 0          | 1.044.186  |
|              | 22/7/2025                                                          |           |              | 46104                                                            | Otros Ingresos                                       | anavarro | 0          | 12.500     |
| 22/7/2025    |                                                                    |           | 46372        | Ajuste por Variación de Unidades de Cuentas e Índices Económicos | anavarro                                             | 0        | 29         |            |
| Total Diario |                                                                    |           |              |                                                                  |                                                      |          | 11.027.500 | 11.027.500 |
| 11-81        | ENTEL PCS/PAGO SERV.TELEF MOVIL/JUNIO/CEM-ARICA-AZAPA              |           |              |                                                                  |                                                      |          |            |            |
|              | 23/7/2025                                                          |           |              | 53205                                                            | Servicios Básicos                                    | rcaballe | 45.974     | 0          |
|              | 23/7/2025                                                          | F-5168260 | 96.806.980-2 | 2152205006001                                                    | Telefonia Celular Cementerio Arica.                  | rcaballe | 0          | 37.575     |
| 11-82        | 23/7/2025                                                          | F-5168260 | 96.806.980-2 | 2152205006002                                                    | Telefonia Celular Cementerio Azapa.                  | rcaballe | 0          | 8.399      |
|              | AGUAS DEL ALTIPLANO/PAGO CONSUMO AGUA POTABLE/JULIO/CEM-ARICA      |           |              |                                                                  |                                                      |          |            |            |
|              | 23/7/2025                                                          |           |              | 53205                                                            | Servicios Básicos                                    | rcaballe | 132.950    | 0          |
|              | 23/7/2025                                                          | B-2439657 | 76.215.634-2 | 2152205002001                                                    | Agua Potab.Cementerio Arica.                         |          |            |            |

LIBRO DIARIO (01/07/2025 - 31/07/2025)

| COMPROBANTE | FECHA                                                                 | DOCUMENTO | ANALISIS     | CUENTA        | DENOMINACION                                                     | Login    | DEBE      | HABER     |
|-------------|-----------------------------------------------------------------------|-----------|--------------|---------------|------------------------------------------------------------------|----------|-----------|-----------|
| 19-34       | 23/7/2025                                                             | F-0223397 | 92.648.000-6 | 2152204010001 | Cementerio Arica.                                                | eriquelm | 480.165   | 0         |
|             | 23/7/2025                                                             | E-0000078 | 92.648.000-6 | 2140992001    | Cuenta Transferencias Bco BSS Cementerio                         | eriquelm | 0         | 480.165   |
|             | DP 79                                                                 |           |              |               |                                                                  |          |           |           |
|             | 23/7/2025                                                             | E-0000078 | 92.648.000-6 | 2140992001    | Cuenta Transferencias Bco BSS Cementerio                         | eriquelm | 480.165   | 0         |
| 3-191       | 23/7/2025                                                             |           | 69.010.100-9 | 1110351       | BSS.Fdo.Cementerio CTA.CTE. 447559-3                             | eriquelm | 0         | 480.165   |
|             | INGRESOS PERCIBIDOS DIA 23/7/2025, DEMUCE.                            |           |              |               |                                                                  |          |           |           |
|             | 23/7/2025                                                             |           |              | 1150601001    | Cementerio Arica                                                 | anavarro | 0         | 1.037.642 |
|             | 23/7/2025                                                             |           |              | 1150601002    | Cementerio Azapa                                                 | anavarro | 0         | 192.984   |
| 4-128       | 23/7/2025                                                             |           |              | 1150702001    | Cementerio Arica                                                 | anavarro | 0         | 385.959   |
|             | 23/7/2025                                                             |           |              | 1150702002    | Cementerio Azapa                                                 | anavarro | 0         | 13.036    |
|             | 23/7/2025                                                             |           |              | 1150899999001 | Multa Liquidadora                                                | anavarro | 0         | 227.705   |
|             | 23/7/2025                                                             |           |              | 1151210008    | Operaciones años anteriores Cementerio Arica                     | anavarro | 0         | 156.083   |
|             | 23/7/2025                                                             |           |              | 1110198029    | Cajero Cementerio Arica                                          | anavarro | 1.289.330 | 0         |
|             | 23/7/2025                                                             |           |              | 1110351       | BSS.Fdo.Cementerio CTA.CTE. 447559-3                             | anavarro | 192.984   | 0         |
|             | 23/7/2025                                                             |           |              | 1140901001    | Transbank Debito                                                 | anavarro | 48.634    | 0         |
|             | 23/7/2025                                                             |           |              | 1140901001    | Transbank Debito                                                 | anavarro | 482.461   | 0         |
|             | DEPOSITOS EN EFECTIVO Y CHEQUES DIA 23.07.2025. DEMUCE.               |           |              |               |                                                                  |          |           |           |
|             | 23/7/2025                                                             |           |              | 1110351       | BSS.Fdo.Cementerio CTA.CTE. 447559-3                             | anavarro | 192.980   | 0         |
|             | 23/7/2025                                                             |           |              | 1110198013    | Cajero 2 Cementerio                                              | anavarro | 0         | 192.980   |
|             | 23/7/2025                                                             |           |              | 1110351       | BSS.Fdo.Cementerio CTA.CTE. 447559-3                             | anavarro | 450.290   | 0         |
|             | 23/7/2025                                                             |           |              | 1110198029    | Cajero Cementerio Arica                                          | anavarro | 0         | 450.290   |
|             | DEPOSITOS TRANSBANK CREDITOS DIAS 23.07.2025, PERC.DIA 19-21.07.2025. |           |              |               |                                                                  |          |           |           |
|             | 23/7/2025                                                             |           |              | 1110351       | BSS.Fdo.Cementerio CTA.CTE. 447559-3                             | anavarro | 248.122   | 0         |
|             | 23/7/2025                                                             |           |              | 1140901002    | Transbank Credito                                                | anavarro | 0         | 55.138    |
|             | 23/7/2025                                                             |           |              | 1140901002    | Transbank Credito                                                | anavarro | 0         | 192.984   |
| 9-191       | INGRESOS DEVENGADOS DIA 23/7/2025, DEMUCE.                            |           |              |               |                                                                  |          |           |           |
|             | 23/7/2025                                                             |           |              | 1150702001    | Cementerio Arica                                                 | anavarro | -9        | 0         |
|             | 23/7/2025                                                             |           |              | 1151210008    | Operaciones años anteriores Cementerio Arica                     | anavarro | -1        | 0         |
|             | 23/7/2025                                                             |           |              | 12401         | Deudores de Dudosa Recuperación a Corto Plazo                    | anavarro | 0         | 291.107   |
|             | 23/7/2025                                                             |           |              | 43101         | Venta de Servicios                                               | anavarro | 9         | 0         |
|             | 23/7/2025                                                             |           |              | 46399         | Otros Ajustes de Ejercicios Anteriores                           | anavarro | 291.108   | 0         |
|             | 23/7/2025                                                             |           |              | 1150601001    | Cementerio Arica                                                 | anavarro | 1.343.999 | 0         |
|             | 23/7/2025                                                             |           |              | 1150601001    | Cementerio Arica                                                 | anavarro | 6         | 0         |
|             | 23/7/2025                                                             |           |              | 1150601001    | Cementerio Arica                                                 | anavarro | 447       | 0         |
|             | 23/7/2025                                                             |           |              | 1150601002    | Cementerio Azapa                                                 | anavarro | 192.984   | 0         |
|             | 23/7/2025                                                             |           |              | 1150601003    | Arriendo Pergolas Cementerios Arica.                             | anavarro | 482.461   | 0         |
|             | 23/7/2025                                                             |           |              | 1150601004    | Arriendo Pergolas Cementerios Azapa.                             | anavarro | 206.772   | 0         |
|             | 23/7/2025                                                             |           |              | 1150702001    | Cementerio Arica                                                 | anavarro | 385.968   | 0         |
|             | 23/7/2025                                                             |           |              | 1150702002    | Cementerio Azapa                                                 | anavarro | 13.036    | 0         |
|             | 23/7/2025                                                             |           |              | 1150899999001 | Multa Liquidadora                                                | anavarro | 226.816   | 0         |
|             | 23/7/2025                                                             |           |              | 1150899999001 | Multa Liquidadora                                                | anavarro | 889       | 0         |
|             | 23/7/2025                                                             |           |              | 1151210008    | Operaciones años anteriores Cementerio Arica                     | anavarro | 423.561   | 0         |
|             | 23/7/2025                                                             |           |              | 1151210008    | Operaciones años anteriores Cementerio Arica                     | anavarro | 3.502     | 0         |
|             | 23/7/2025                                                             |           |              | 43101         | Venta de Servicios                                               | anavarro | 0         | 399.004   |
|             | 23/7/2025                                                             |           |              | 43301         | Arriendo de Bienes de Uso y Propiedades de Inversión             | anavarro | 0         | 2.649.783 |
|             | 23/7/2025                                                             |           |              | 46104         | Otros Ingresos                                                   | anavarro | 0         | 227.705   |
|             | 23/7/2025                                                             |           |              | 46372         | Ajuste por Variación de Unidades de Cuentas e Índices Económicos | anavarro | 0         | 3.949     |
|             | Total Diario                                                          |           |              |               |                                                                  |          | 7.615.603 | 7.615.603 |
| 11-83       | COM AGUA POT RURAL/PAGO CONSUMO AGUA POT/JULIO/CEM-AZAPA              |           |              |               |                                                                  |          |           |           |
|             | 24/7/2025                                                             |           |              | 53205         | Servicios Básicos                                                | rcaballe | 408.000   | 0         |
|             | 24/7/2025                                                             | F-0001717 | 72.792.100-1 | 2152205002002 | Agua Potab.Cementerio Azapa.                                     | rcaballe | 0         | 408.000   |
|             | DP-80 CORTESI VECCHI ROBERTO MARIO                                    |           |              |               |                                                                  |          |           |           |
| 13-79       | 24/7/2025                                                             | F-0000112 | 14.215.512-5 | 2152204014001 | Cementerio Arica                                                 | avera    | 1.906.618 | 0         |
|             | 24/7/2025                                                             | E-0000079 | 14.215.512-5 | 2140992001    | Cuenta Transferencias Bco BSS Cementerio                         | avera    | 0         | 1.906.618 |
| 13-80       | DP-82 AGUAS DEL ALTIPLANO S.A                                         |           |              |               |                                                                  |          |           |           |
|             | 24/7/2025                                                             | B-2439657 | 76.215.634-2 | 2152205002001 | Agua Potab.Cementerio Arica.                                     | avera    | 9.150     | 0         |

| COMPROBANTE  | FECHA                                                                    | DOCUMENTO | ANALISIS     | CUENTA        | DENOMINACION                                                     | Login    | DEBE       | HABER     |
|--------------|--------------------------------------------------------------------------|-----------|--------------|---------------|------------------------------------------------------------------|----------|------------|-----------|
| 19-35        | 24/7/2025                                                                | B-2439751 | 76.215.634-2 | 2152205002001 | Agua Potab.Cementerio Arica.                                     | avera    | 19.700     | 0         |
|              | 24/7/2025                                                                | B-2437840 | 76.215.634-2 | 2152205002001 | Agua Potab.Cementerio Arica.                                     | avera    | 104.100    | 0         |
|              | 24/7/2025                                                                | E-0000080 | 76.215.634-2 | 2140992001    | Cuenta Transferencias Bco BSS Cementerio                         | avera    | 0          | 132.950   |
|              | DP 80                                                                    |           |              |               |                                                                  |          |            |           |
| 19-36        | 24/7/2025                                                                | E-0000079 | 14.215.512-5 | 2140992001    | Cuenta Transferencias Bco BSS Cementerio                         | avera    | 1.906.618  | 0         |
|              | 24/7/2025                                                                |           | 69.010.100-9 | 1110351       | BSS.Fdo.Cementerio CTA.CTE. 447559-3                             | avera    | 0          | 1.906.618 |
|              | DP 82                                                                    |           |              |               |                                                                  |          |            |           |
|              | 24/7/2025                                                                | E-0000080 | 76.215.634-2 | 2140992001    | Cuenta Transferencias Bco BSS Cementerio                         | anavarro | 132.950    | 0         |
|              | 24/7/2025                                                                | E-0000080 | 76.215.634-2 | 2140992001    | Cuenta Transferencias Bco BSS Cementerio                         | avera    | 132.950    | 0         |
|              | 24/7/2025                                                                |           | 69.010.100-9 | 1110351       | BSS.Fdo.Cementerio CTA.CTE. 447559-3                             | anavarro | 0          | 9.150     |
|              | 24/7/2025                                                                |           | 69.010.100-9 | 1110351       | BSS.Fdo.Cementerio CTA.CTE. 447559-3                             | avera    | 0          | 9.150     |
|              | 24/7/2025                                                                |           | 69.010.100-9 | 1110351       | BSS.Fdo.Cementerio CTA.CTE. 447559-3                             | anavarro | 0          | 19.700    |
|              | 24/7/2025                                                                |           | 69.010.100-9 | 1110351       | BSS.Fdo.Cementerio CTA.CTE. 447559-3                             | avera    | 0          | 19.700    |
|              | 24/7/2025                                                                |           | 69.010.100-9 | 1110351       | BSS.Fdo.Cementerio CTA.CTE. 447559-3                             | anavarro | 0          | 104.100   |
|              | 24/7/2025                                                                |           | 69.010.100-9 | 1110351       | BSS.Fdo.Cementerio CTA.CTE. 447559-3                             | avera    | 0          | 104.100   |
|              | INGRESOS PERCIBIDOS DIA 24/7/2025, DEMUCE.                               |           |              |               |                                                                  |          |            |           |
|              | 24/7/2025                                                                |           |              | 1150601001    | Cementerio Arica                                                 | anavarro | 0          | 1.585.233 |
|              | 24/7/2025                                                                |           |              | 1150601002    | Cementerio Azapa                                                 | anavarro | 0          | 192.980   |
| 6-69         | 24/7/2025                                                                |           |              | 1151210008    | Operaciones años anteriores Cementerio Arica                     | anavarro | 0          | 48.190    |
|              | 24/7/2025                                                                |           |              | 1110198029    | Cajero Cementerio Arica                                          | anavarro | 620.250    | 0         |
|              | 24/7/2025                                                                |           |              | 1140901001    | Transbank Debito                                                 | anavarro | 379.077    | 0         |
|              | 24/7/2025                                                                |           |              | 1140901002    | Transbank Credito                                                | anavarro | 827.076    | 0         |
|              | DEPOSITOS TRANSBANK CRED.Y DEB. DIA 24.07.2025, PERC.DIAS 22-23.07.2025. |           |              |               |                                                                  |          |            |           |
|              | 24/7/2025                                                                |           |              | 1110351       | BSS.Fdo.Cementerio CTA.CTE. 447559-3                             | anavarro | 983.289    | 0         |
|              | 24/7/2025                                                                |           |              | 1140901002    | Transbank Credito                                                | anavarro | 0          | 465.230   |
| 9-192        | 24/7/2025                                                                |           |              | 1140901001    | Transbank Debito                                                 | anavarro | 0          | 35.598    |
|              | 24/7/2025                                                                |           |              | 1140901001    | Transbank Debito                                                 | anavarro | 0          | 482.461   |
|              | INGRESOS DEVENGADOS DIA 24/7/2025, DEMUCE.                               |           |              |               |                                                                  |          |            |           |
|              | 24/7/2025                                                                |           |              | 1150601002    | Cementerio Azapa                                                 | anavarro | -4         | 0         |
|              | 24/7/2025                                                                |           |              | 1151210008    | Operaciones años anteriores Cementerio Arica                     | anavarro | -1         | 0         |
|              | 24/7/2025                                                                |           |              | 43301         | Arriendo de Bienes de Uso y Propiedades de Inversión             | anavarro | 4          | 0         |
|              | 24/7/2025                                                                |           |              | 46399         | Otros Ajustes de Ejercicios Anteriores                           | anavarro | 1          | 0         |
|              | 24/7/2025                                                                |           |              | 1150601001    | Cementerio Arica                                                 | anavarro | 1.585.233  | 0         |
|              | 24/7/2025                                                                |           |              | 1150601002    | Cementerio Azapa                                                 | anavarro | 192.984    | 0         |
|              | 24/7/2025                                                                |           |              | 1151210008    | Operaciones años anteriores Cementerio Arica                     | anavarro | 1.630      | 0         |
|              | 24/7/2025                                                                |           |              | 43301         | Arriendo de Bienes de Uso y Propiedades de Inversión             | anavarro | 0          | 1.778.217 |
|              | 24/7/2025                                                                |           |              | 46372         | Ajuste por Variación de Unidades de Cuentas e Índices Económicos | anavarro | 0          | 1.630     |
|              | -----                                                                    |           |              |               |                                                                  |          |            |           |
| Total Diario |                                                                          |           |              |               |                                                                  |          | 9.209.625  | 9.209.625 |
| 11-84        | DEV. A DON FERNANDO VILLALBA MAMANI/DESISTE DER OCUP TERRENO/AZAPA       |           |              |               |                                                                  |          |            |           |
|              | 25/7/2025                                                                |           |              | 45301         | Venta de Terrenos                                                | rcaballe | 1.400.000  | 0         |
|              | 25/7/2025                                                                |           |              | 22101         | Acreedores a Corto Plazo                                         | rcaballe | 0          | 1.400.000 |
|              | 25/7/2025                                                                |           |              | 1150701002    | Terrenos Perpetuos Cem. Azapa                                    | rcaballe | -1.400.000 | 0         |
|              | 25/7/2025                                                                |           |              | 22101         | Acreedores a Corto Plazo                                         | rcaballe | 1.400.000  | 0         |
| 11-85        | COMERCIAL AGUSTÍN SPA;ADQ.ZAPATOS DE SEGURIDAD.                          |           |              |               |                                                                  |          |            |           |
|              | 25/7/2025                                                                |           |              | 53202         | Textiles, Vestuario y Calzado                                    | anavarro | 3.996.115  | 0         |
|              | 25/7/2025                                                                | F-0078480 | 76.287.853-4 | 2152202003001 | Cementerio Arica.                                                | anavarro | 0          | 3.996.115 |
| 13-81        | DP-81 ENTEL PCS TELECOMUNIC.S.A.                                         |           |              |               |                                                                  |          |            |           |
|              | 25/7/2025                                                                | F-5168260 | 96.806.980-2 | 2152205006001 | Telefonia Celular Cementerio Arica.                              | avera    | 37.575     | 0         |
|              | 25/7/2025                                                                | F-5168260 | 96.806.980-2 | 2152205006002 | Telefonia Celular Cementerio Azapa.                              | avera    | 8.399      | 0         |
|              | 25                                                                       |           |              |               |                                                                  |          |            |           |

| COMPROBANTE  | FECHA                                                             | DOCUMENTO                                  | ANALISIS | CUENTA        | DENOMINACION                                                     | Login            | DEBE       | HABER      |   |
|--------------|-------------------------------------------------------------------|--------------------------------------------|----------|---------------|------------------------------------------------------------------|------------------|------------|------------|---|
| 4-129        | 25/7/2025                                                         |                                            |          | 1150702002    | Cementerio Azapa                                                 | anavarro         | 0          | 124.060    |   |
|              | 25/7/2025                                                         |                                            |          | 1110198013    | Cajero 2 Cementerio                                              | anavarro         | 124.060    | 0          |   |
|              | 25/7/2025                                                         |                                            |          | 1110198029    | Cajero Cementerio Arica                                          | anavarro         | 52.120     | 0          |   |
|              | 25/7/2025                                                         |                                            |          | 1110351       | BSS.Fdo.Cementerio CTA.CTE. 447559-3                             | anavarro         | 585.846    | 0          |   |
|              | 25/7/2025                                                         |                                            |          | 1140901001    | Transbank Debito                                                 | anavarro         | 192.984    | 0          |   |
|              | DEPOSITOS EN EFECTIVO Y CHEQUES DIA 25.07.2025. DEMUCE.           |                                            |          |               |                                                                  |                  |            |            |   |
|              | 25/7/2025                                                         |                                            |          | 1110351       | BSS.Fdo.Cementerio CTA.CTE. 447559-3                             | anavarro         | 1.289.330  | 0          |   |
|              | 25/7/2025                                                         |                                            |          | 1110198029    | Cajero Cementerio Arica                                          | anavarro         | 0          | 1.289.330  |   |
|              | 25/7/2025                                                         |                                            |          | 1110351       | BSS.Fdo.Cementerio CTA.CTE. 447559-3                             | anavarro         | 620.250    | 0          |   |
|              | 25/7/2025                                                         |                                            |          | 1110198029    | Cajero Cementerio Arica                                          | anavarro         | 0          | 620.250    |   |
| 5-9          | 25/7/2025                                                         |                                            |          | 1110351       | BSS.Fdo.Cementerio CTA.CTE. 447559-3                             | anavarro         | 192.980    | 0          |   |
|              | 25/7/2025                                                         |                                            |          | 1110198035    | Cajero Omar Riquelme Cancino                                     | anavarro         | 0          | 192.980    |   |
|              | 25/7/2025                                                         |                                            |          | 1110351       | BSS.Fdo.Cementerio CTA.CTE. 447559-3                             | anavarro         | 192.980    | 0          |   |
|              | 25/7/2025                                                         |                                            |          | 1110198035    | Cajero Omar Riquelme Cancino                                     | anavarro         | 0          | 192.980    |   |
|              | DEPOSITOS TRANSBANK DEBITOS DIAS 25.07.2025, PERC.DIA 23.07.2025. |                                            |          |               |                                                                  |                  |            |            |   |
|              | 25/7/2025                                                         |                                            |          | 1110351       | BSS.Fdo.Cementerio CTA.CTE. 447559-3                             | anavarro         | 392.113    | 0          |   |
|              | 25/7/2025                                                         |                                            |          | 1140901001    | Transbank Debito                                                 | anavarro         | 0          | 13.036     |   |
|              | 25/7/2025                                                         |                                            |          | 1140901001    | Transbank Debito                                                 | anavarro         | 0          | 379.077    |   |
|              | 9-193                                                             | INGRESOS DEVENGADOS DIA 25/7/2025, DEMUCE. |          |               |                                                                  |                  |            |            |   |
|              |                                                                   | 25/7/2025                                  |          |               | 1150601001                                                       | Cementerio Arica | anavarro   | -1         | 0 |
| 25/7/2025    |                                                                   |                                            |          | 1150702002    | Cementerio Azapa                                                 | anavarro         | -1         | 0          |   |
| 25/7/2025    |                                                                   |                                            |          | 43101         | Venta de Servicios                                               | anavarro         | 1          | 0          |   |
| 25/7/2025    |                                                                   |                                            |          | 43301         | Arriendo de Bienes de Uso y Propiedades de Inversión             | anavarro         | 1          | 0          |   |
| 25/7/2025    |                                                                   |                                            |          | 1150601001    | Cementerio Arica                                                 | anavarro         | 585.846    | 0          |   |
| 25/7/2025    |                                                                   |                                            |          | 1150601001    | Cementerio Arica                                                 | anavarro         | 104        | 0          |   |
| 25/7/2025    |                                                                   |                                            |          | 1150702001    | Cementerio Arica                                                 | anavarro         | 192.984    | 0          |   |
| 25/7/2025    |                                                                   |                                            |          | 1150702002    | Cementerio Azapa                                                 | anavarro         | 124.061    | 0          |   |
| 25/7/2025    |                                                                   |                                            |          | 43101         | Venta de Servicios                                               | anavarro         | 0          | 317.045    |   |
| 25/7/2025    |                                                                   |                                            |          | 43301         | Arriendo de Bienes de Uso y Propiedades de Inversión             | anavarro         | 0          | 585.846    |   |
| 25/7/2025    |                                                                   |                                            |          | 46372         | Ajuste por Variación de Unidades de Cuentas e Índices Económicos | anavarro         | 0          | 104        |   |
| -----        |                                                                   |                                            |          |               |                                                                  |                  |            |            |   |
| Total Diario |                                                                   |                                            |          |               |                                                                  |                  | 10.033.721 | 10.033.721 |   |
| 3-194        |                                                                   | INGRESOS PERCIBIDOS DIA 26/7/2025, DEMUCE. |          |               |                                                                  |                  |            |            |   |
|              | 26/7/2025                                                         |                                            |          | 1150601001    | Cementerio Arica                                                 | anavarro         | 0          | 27.490     |   |
|              | 26/7/2025                                                         |                                            |          | 1150702001    | Cementerio Arica                                                 | anavarro         | 0          | 9.000      |   |
|              | 26/7/2025                                                         |                                            |          | 1150702002    | Cementerio Azapa                                                 | anavarro         | 0          | 68.920     |   |
|              | 26/7/2025                                                         |                                            |          | 1150899999001 | Multa Liquidadora                                                | anavarro         | 0          | 181        |   |
|              | 26/7/2025                                                         |                                            |          | 1151210008    | Operaciones años anteriores Cementerio Arica                     | anavarro         | 0          | 31.279     |   |
|              | 26/7/2025                                                         |                                            |          | 1110198029    | Cajero Cementerio Arica                                          | anavarro         | 136.870    | 0          |   |
|              | 9-194                                                             | INGRESOS DEVENGADOS DIA 26/7/2025, DEMUCE. |          |               |                                                                  |                  |            |            |   |
| 26/7/2025    |                                                                   |                                            |          | 1150702002    | Cementerio Azapa                                                 | anavarro         | -3         | 0          |   |
| 26/7/2025    |                                                                   |                                            |          | 1151210008    | Operaciones años anteriores Cementerio Arica                     | anavarro         | -1         | 0          |   |
| 26/7/2025    |                                                                   |                                            |          | 43101         | Venta de Servicios                                               | anavarro         | 3          | 0          |   |
| 26/7/2025    |                                                                   |                                            |          | 46399         | Otros Ajustes de Ejercicios Anteriores                           | anavarro         | 1          | 0          |   |
| 26/7/2025    |                                                                   |                                            |          | 1150601001    | Cementerio Arica                                                 | anavarro         | 2          | 0          |   |
| 26/7/2025    |                                                                   |                                            |          | 1150601001    | Cementerio Arica                                                 | anavarro         | 110        | 0          |   |
| 26/7/2025    |                                                                   |                                            |          | 1150702001    | Cementerio Arica                                                 | anavarro         | 9.000      | 0          |   |
| 26/7/2025    |                                                                   |                                            |          | 1150702002    | Cementerio Azapa                                                 | anavarro         | 68.923     | 0          |   |
| 26/7/2025    |                                                                   |                                            |          | 1150899999001 | Multa Liquidadora                                                | anavarro         | 181        | 0          |   |
| 26/7/2025    |                                                                   |                                            |          | 1151210008    | Operaciones años anteriores Cementerio Arica                     | anavarro         | 1.145      | 0          |   |
| 26/7/2025    |                                                                   |                                            |          | 43101         | Venta de Servicios                                               | anavarro         | 0          | 77.923     |   |
| 26/7/2025    |                                                                   |                                            |          | 43301         | Arriendo de Bienes de Uso y Propiedades de Inversión             | anavarro         | 0          | 2          |   |
| 26/7/2025    |                                                                   |                                            |          | 46104         | Otros Ingresos                                                   | anavarro         | 0          | 181        |   |
| 26/7/2025    |                                                                   |                                            |          | 46372         | Ajuste por Variación de Unidades de Cuentas e Índices Económicos | anavarro         | 0          | 1.255      |   |
| -----        |                                                                   |                                            |          |               |                                                                  |                  |            |            |   |
| Total Diario |                                                                   |                                            |          |               |                                                                  |                  | 216.231    | 216.231    |   |

LIBRO DIARIO (01/07/2025 - 31/07/2025)

| COMPROBANTE  | FECHA                                                                    | DOCUMENTO | ANALISIS     | CUENTA        | DENOMINACION                                         | Login    | DEBE      | HABER     |
|--------------|--------------------------------------------------------------------------|-----------|--------------|---------------|------------------------------------------------------|----------|-----------|-----------|
| 3-195        | INGRESOS PERCIBIDOS DIA 27/7/2025. DEMUCE.                               |           |              |               |                                                      |          |           |           |
|              | 27/7/2025                                                                |           |              | 1150601001    | Cementerio Arica                                     | anavarro | 0         | 827.080   |
|              | 27/7/2025                                                                |           |              | 1110198029    | Cajero Cementerio Arica                              | anavarro | 827.080   | 0         |
| 9-195        | INGRESOS DEVENGADOS DIA 27/7/2025, DEMUCE.                               |           |              |               |                                                      |          |           |           |
|              | 27/7/2025                                                                |           |              | 1150601001    | Cementerio Arica                                     | anavarro | 827.080   | 0         |
|              | 27/7/2025                                                                |           |              | 43301         | Arriendo de Bienes de Uso y Propiedades de Inversión | anavarro | 0         | 827.080   |
| Total Diario |                                                                          |           |              |               |                                                      |          | 1.654.160 | 1.654.160 |
| 13-82        | DP-83 COMITE DE AGUA POTABLE RURAL SAN MIGUEL DE AZAPA                   |           |              |               |                                                      |          |           |           |
|              | 28/7/2025                                                                | F-0001717 | 72.792.100-1 | 2152205002002 | Agua Potab.Cementerio Azapa.                         | avera    | 408.000   | 0         |
|              | 28/7/2025                                                                | E-0000082 | 72.792.100-1 | 2140992001    | Cuenta Transferencias Bco BSS Cementerio             | avera    | 0         | 408.000   |
| 19-38        | DP 83                                                                    |           |              |               |                                                      |          |           |           |
|              | 28/7/2025                                                                | E-0000082 | 72.792.100-1 | 2140992001    | Cuenta Transferencias Bco BSS Cementerio             | avera    | 408.000   | 0         |
|              | 28/7/2025                                                                |           | 69.010.100-9 | 1110351       | BSS.Fdo.Cementerio CTA.CTE. 447559-3                 | avera    | 0         | 408.000   |
| 3-196        | INGRESOS PERCIBIDOS DIA 28/7/2025, DEMUCE.                               |           |              |               |                                                      |          |           |           |
|              | 28/7/2025                                                                |           |              | 1150601001    | Cementerio Arica                                     | anavarro | 0         | 538.655   |
|              | 28/7/2025                                                                |           |              | 1150601002    | Cementerio Azapa                                     | anavarro | 0         | 11.036    |
|              | 28/7/2025                                                                |           |              | 1150701001    | Terrenos Perpetuos Cem. Arica                        | anavarro | 0         | 356.760   |
|              | 28/7/2025                                                                |           |              | 1150701002    | Terrenos Perpetuos Cem. Azapa                        | anavarro | 0         | 3         |
|              | 28/7/2025                                                                |           |              | 1150702001    | Cementerio Arica                                     | anavarro | 0         | 117.160   |
|              | 28/7/2025                                                                |           |              | 1150702002    | Cementerio Azapa                                     | anavarro | 0         | 241.230   |
|              | 28/7/2025                                                                |           |              | 1150899999001 | Multa Liquidadora                                    | anavarro | 0         | 174       |
|              | 28/7/2025                                                                |           |              | 1151210008    | Operaciones años anteriores Cementerio Arica         | anavarro | 0         | 28.112    |
|              | 28/7/2025                                                                |           |              | 1151210009    | Operaciones años anteriores Cementerio Azapa         | anavarro | 0         | 60.267    |
|              | 28/7/2025                                                                |           |              | 1110198029    | Cajero Cementerio Arica                              | anavarro | 144.750   | 0         |
|              | 28/7/2025                                                                |           |              | 1140901001    | Transbank Debito                                     | anavarro | 11.036    | 0         |
|              | 28/7/2025                                                                |           |              | 1140901001    | Transbank Debito                                     | anavarro | 358.390   | 0         |
|              | 28/7/2025                                                                |           |              | 1140901002    | Transbank Credito                                    | anavarro | 839.221   | 0         |
| 4-130        | DEPOSITOS EN EFECTIVO Y CHEQUES DIA 28.07.2025. DEMUCE.                  |           |              |               |                                                      |          |           |           |
|              | 28/7/2025                                                                |           |              | 1110351       | BSS.Fdo.Cementerio CTA.CTE. 447559-3                 | anavarro | 52.120    | 0         |
|              | 28/7/2025                                                                |           |              | 1110198029    | Cajero Cementerio Arica                              | anavarro | 0         | 52.120    |
| 6-70         | DEPOSITOS TRANSBANK CRED.Y DEB. DIA 28.07.2025, PERC.DÍAS 24-25.07.2025. |           |              |               |                                                      |          |           |           |
|              | 28/7/2025                                                                |           |              | 1110351       | BSS.Fdo.Cementerio CTA.CTE. 447559-3                 | anavarro | 1.020.060 | 0         |
|              | 28/7/2025                                                                |           |              | 1140901002    | Transbank Credito                                    | anavarro | 0         | 827.076   |
|              | 28/7/2025                                                                |           |              | 1140901001    | Transbank Debito                                     | anavarro | 0         | 192.984   |
| 9-196        | INGRESOS DEVENGADOS DIA 28/7/2025, DEMUCE.                               |           |              |               |                                                      |          |           |           |
|              | 28/7/2025                                                                |           |              | 1150601001    | Cementerio Arica                                     | anavarro | -5        | 0         |
|              | 28/7/2025                                                                |           |              | 1150701001    | Terrenos Perpetuos Cem. Arica                        | anavarro | -758.153  | 0         |
|              | 28/7/2025                                                                |           |              | 43301         | Arriendo de Bienes de Uso y Propiedades de Inversión | anavarro | 5         | 0         |
|              | 28/7/2025                                                                |           |              | 45301         | Venta de Terrenos                                    | anavarro | 758.153   | 0         |
|              | 28/7/2025                                                                |           |              | 1150601001    | Cementerio Arica                                     | anavarro | 482.461   | 0         |
|              | 28/7/2025                                                                |           |              | 1150601001    | Cementerio Arica                                     | anavarro | 4         | 0         |
|              | 28/7/2025                                                                |           |              | 1150601001    | Cementerio Arica                                     | anavarro | 112       | 0         |
|              | 28/7/2025                                                                |           |              | 1150601002    | Cementerio Azapa                                     | anavarro | 98        | 0         |
|              | 28/7/2025                                                                |           |              | 1150701001    | Terrenos Perpetuos Cem. Arica                        | anavarro | 758.153   | 0         |
|              | 28/7/2025                                                                |           |              | 1150701001    | Terrenos Perpetuos Cem. Arica                        | anavarro | 964.913   | 0         |
|              | 28/7/2025                                                                |           |              | 1150701002    | Terrenos Perpetuos Cem. Azapa                        | anavarro | 3         | 0         |
|              | 28/7/2025                                                                |           |              | 1150702001    | Cementerio Arica                                     | anavarro | 117.160   | 0         |
|              | 28/7/2025                                                                |           |              | 1150702002    | Cementerio Azapa                                     | anavarro | 241.230   | 0         |
|              | 28/7/2025                                                                |           |              | 1150899999001 | Multa Liquidadora                                    | anavarro | 174       | 0         |
|              | 28/7/2025                                                                |           |              | 1151210008    | Operaciones años anteriores Cementerio Arica         | anavarro | 1.211     | 0         |
|              | 28/7/2025                                                                |           |              | 1151210009    | Operaciones años anteriores Cementerio Azapa         | anavarro | 1.982     | 0         |
|              | 28/7/2025                                                                |           |              | 43101         | Venta de Servicios                                   | anavarro | 0         | 358.390   |
|              | 28/7/2025                                                                |           |              | 43301         | Arriendo de Bienes de Uso y Propiedades de Inversión | anavarro | 0         | 482.465   |
|              | 28/7/2025                                                                |           |              | 45301         | Venta de Terrenos                                    | anavarro | 0         | 1.723.069 |
|              | 28/7/2025                                                                |           |              | 46104         | Otros Ingresos                                       | anavarro | 0         | 174       |

LIBRO DIARIO (01/07/2025 - 31/07/2025)

| COMPROBANTE  | FECHA                                                               | DOCUMENTO | ANALISIS     | CUENTA           | DENOMINACION                                                     | Login    | DEBE        | HABER       |
|--------------|---------------------------------------------------------------------|-----------|--------------|------------------|------------------------------------------------------------------|----------|-------------|-------------|
|              | 28/7/2025                                                           |           |              | 46372            | Ajuste por Variación de Unidades de Cuentas e Índices Económicos | anavarro | 0           | 3.403       |
| Total Diario |                                                                     |           |              |                  |                                                                  |          | 5.809.078   | 5.809.078   |
| 10-26        | REND FONDO FIJO/GTOS MENORES/JUNIO/CEM-ARICA-AZAPA                  |           |              |                  |                                                                  |          |             |             |
|              | 29/7/2025                                                           |           |              | 53212            | Otros Gastos en Bienes y Servicios de Consumo                    | rcaballe | 550.000     | 0           |
|              | 29/7/2025                                                           | D-0000073 | 16.772.995-9 | 2152212002001    | Cementerio Arica.                                                | rcaballe | 0           | 280.000     |
|              | 29/7/2025                                                           | D-0000073 | 16.772.995-9 | 2152212002002    | Cementerio Azapa.                                                | rcaballe | 0           | 270.000     |
|              | 29/7/2025                                                           | D-0000073 | 16.772.995-9 | 2152212002001    | Cementerio Arica.                                                | rcaballe | 280.000     | 0           |
|              | 29/7/2025                                                           | D-0000073 | 16.772.995-9 | 2152212002002    | Cementerio Azapa.                                                | rcaballe | 270.000     | 0           |
|              | 29/7/2025                                                           |           |              | 1140301003       | Roxana Caballero Asudillo                                        | rcaballe | 0           | 280.000     |
|              | 29/7/2025                                                           |           |              | 1140301003       | Roxana Caballero Asudillo                                        | rcaballe | 0           | 270.000     |
| 10-27        | AJUSTE DP°51/E°51/RESCATE DEPOSITO MERCADO CAPITALES/29.07.2025.    |           |              |                  |                                                                  |          |             |             |
|              | 29/7/2025                                                           |           |              | 1150603001       | Intereses Ganados por Mercado de Capitales                       | anavarro | 1.276.800   | 0           |
|              | 29/7/2025                                                           |           |              | 43303            | Intereses                                                        | anavarro | 0           | 1.276.800   |
|              | 29/7/2025                                                           |           |              | 1130101002       | Depósitos a Plazo DEMUCE                                         | anavarro | 1.276.800   | 0           |
|              | 29/7/2025                                                           |           |              | 1150603001       | Intereses Ganados por Mercado de Capitales                       | anavarro | 0           | 1.276.800   |
|              | 29/7/2025                                                           |           |              | 1110351          | BSS.Fdo.Cementerio CTA.CTE. 447559-3                             | anavarro | 121.276.800 | 0           |
|              | 29/7/2025                                                           |           |              | 1130101002       | Depósitos a Plazo DEMUCE                                         | anavarro | 0           | 120.000.000 |
|              | 29/7/2025                                                           |           |              | 1130101002       | Depósitos a Plazo DEMUCE                                         | anavarro | 0           | 1.276.800   |
| 12-87        | REMUNERACIONES MES:7/2025 DOMINIO:CEMENTERIO PROCESO:REMUNERACIONES |           |              |                  |                                                                  |          |             |             |
|              | 29/7/2025                                                           |           |              | 53103            | Otras Remuneraciones                                             | rcaballe | 50.230.490  | 0           |
|              | 29/7/2025                                                           | D-0000087 | 69.010.100-9 | 2152103004001001 | Sueldos Cem. Arica.                                              | rcaballe | 0           | 23.226.814  |
|              | 29/7/2025                                                           | D-0000087 | 69.010.100-9 | 2152103004001001 | Sueldos Cem. Arica.                                              | rcaballe | 0           | 3.670.999   |
|              | 29/7/2025                                                           | D-0000087 | 69.010.100-9 | 2152103004001002 | Sueldos Cem. Azapa.                                              | rcaballe | 0           | 1.022.138   |
|              | 29/7/2025                                                           | D-0000087 | 69.010.100-9 | 2152103004001002 | Sueldos Cem. Azapa.                                              | rcaballe | 0           | 12.279.525  |
|              | 29/7/2025                                                           | D-0000087 | 69.010.100-9 | 2152103004001006 | Asignación Caja y Responsabilidad                                | rcaballe | 0           | 134.941     |
|              | 29/7/2025                                                           | D-0000087 | 69.010.100-9 | 2152103004001006 | Asignación Caja y Responsabilidad                                | rcaballe | 0           | 45.355      |
|              | 29/7/2025                                                           | D-0000087 | 69.010.100-9 | 2152103004001007 | Asignación de Responsabilidad                                    | rcaballe | 0           | 491.535     |
|              | 29/7/2025                                                           | D-0000087 | 69.010.100-9 | 2152103004001007 | Asignación de Responsabilidad                                    | rcaballe | 0           | 345.932     |
|              | 29/7/2025                                                           | D-0000087 | 69.010.100-9 | 2152103004001008 | Asignación de Movilizacion                                       | rcaballe | 0           | 4.482       |
|              | 29/7/2025                                                           | D-0000087 | 69.010.100-9 | 2152103004001008 | Asignación de Movilizacion                                       | rcaballe | 0           | 201.200     |
|              | 29/7/2025                                                           | D-0000087 | 69.010.100-9 | 2152103004002001 | Aporte del Empleador Cem.Arica.                                  | rcaballe | 0           | 1.248.456   |
|              | 29/7/2025                                                           | D-0000087 | 69.010.100-9 | 2152103004002001 | Aporte del Empleador Cem.Arica.                                  | rcaballe | 0           | 205.695     |
|              | 29/7/2025                                                           | D-0000087 | 69.010.100-9 | 2152103004002002 | Aporte del Empleador Cem.Azapa.                                  | rcaballe | 0           | 69.579      |
|              | 29/7/2025                                                           | D-0000087 | 69.010.100-9 | 2152103004002002 | Aporte del Empleador Cem.Azapa.                                  | rcaballe | 0           | 728.387     |
|              | 29/7/2025                                                           | D-0000087 | 69.010.100-9 | 2152103004003001 | Remuneraciones Variables Cem.Arica.                              | rcaballe | 0           | 3.474.028   |
|              | 29/7/2025                                                           | D-0000087 | 69.010.100-9 | 2152103004003001 | Remuneraciones Variables Cem.Arica.                              | rcaballe | 0           | 404.661     |
|              | 29/7/2025                                                           | D-0000087 | 69.010.100-9 | 2152103004003002 | Remuneraciones Variables Cem.Azapa.                              | rcaballe | 0           | 235.789     |
|              | 29/7/2025                                                           | D-0000087 | 69.010.100-9 | 2152103004003002 | Remuneraciones Variables Cem.Azapa.                              | rcaballe | 0           | 2.440.974   |
| 3-197        | INGRESOS PERCIBIDOS DIA 29/7/2025, DEMUCE.                          |           |              |                  |                                                                  |          |             |             |
|              | 29/7/2025                                                           |           |              | 1150601001       | Cementerio Arica                                                 | anavarro | 0           | 704.800     |
|              | 29/7/2025                                                           |           |              | 1150601002       | Cementerio Azapa                                                 | anavarro | 0           | 58.000      |
|              | 29/7/2025                                                           |           |              | 1150601004       | Arriendo Pergolas Cementerios Azapa.                             | anavarro | 0           | 34.459      |
|              | 29/7/2025                                                           |           |              | 1150899999001    | Multa Liquidadora                                                | anavarro | 0           | 221         |
|              | 29/7/2025                                                           |           |              | 1110198013       | Cajero 2 Cementerio                                              | anavarro | 34.680      | 0           |
|              | 29/7/2025                                                           |           |              | 1110198029       | Cajero Cementerio Arica                                          | anavarro | 80.340      | 0           |
|              | 29/7/2025                                                           |           |              | 1110198036       | Cajero Felipe Ojane                                              | anavarro | 482.460     | 0           |
|              | 29/7/2025                                                           |           |              | 1140901001       | Transbank Debito                                                 | anavarro | 200.000     | 0           |
| 4-131        | DEPOSITOS EN EFECTIVO Y CHEQUES DIA 29.07.2025. DEMUCE.             |           |              |                  |                                                                  |          |             |             |
|              | 29/7/2025                                                           |           |              | 1110351          | BSS.Fdo.Cementerio CTA.CTE. 447559-3                             | anavarro | 124.060     | 0           |
|              | 29/7/2025                                                           |           |              | 1110198013       | Cajero 2 Cementerio                                              | anavarro | 0           | 124.060     |
|              | 29/7/2025                                                           |           |              | 1110351          | BSS.Fdo.Cementerio CTA.CTE. 447559-3                             | anavarro | 144.750     | 0           |
|              | 29/7/2025                                                           |           |              | 1110198029       | Cajero Cementerio Arica                                          | anavarro | 0           | 144.750     |
|              | 29/7/2025                                                           |           |              | 1110351          | BSS.Fdo.Cementerio CTA.CTE. 447559-3                             | anavarro | 827.080     | 0           |
|              | 29/7/2025                                                           |           |              | 1110198029       | Cajero Cementerio Arica                                          | anavarro | 0           | 827.080     |
|              | 29/7/2025                                                           |           |              | 1110351          | BSS.Fdo.Cementerio CTA.CTE. 447559-3                             | anavarro | 136.870     | 0           |
|              | 29/7/2025                                                           |           |              | 1110198029       | Cajero Cementerio Arica                                          | anavarro | 0           | 136.870     |



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| COMPROBANTE  | FECHA                                                             | DOCUMENTO | ANALISIS     | CUENTA           | DENOMINACION                                                     | Login    | DEBE        | HABER       |
|--------------|-------------------------------------------------------------------|-----------|--------------|------------------|------------------------------------------------------------------|----------|-------------|-------------|
| 5-10         | DEPOSITOS TRANSBANK DEBITOS DIAS 29.07.2025, PERC.DIA 28.07.2025. |           |              |                  |                                                                  |          |             |             |
|              | 29/7/2025                                                         |           |              | 1110351          | BSS.Fdo.Cementerio CTA.CTE. 447559-3                             | anavarro | 358.390     | 0           |
|              | 29/7/2025                                                         |           |              | 1140901001       | Transbank Debito                                                 | anavarro | 0           | 358.390     |
| 9-197        | INGRESOS DEVENGADOS DIA 29/7/2025, DEMUCE.                        |           |              |                  |                                                                  |          |             |             |
|              | 29/7/2025                                                         |           |              | 1150601001       | Cementerio Arica                                                 | anavarro | -585.847    | 0           |
|              | 29/7/2025                                                         |           |              | 1150601002       | Cementerio Azapa                                                 | anavarro | -192.984    | 0           |
|              | 29/7/2025                                                         |           |              | 1150601004       | Arriendo Pergolas Cementerios Azapa.                             | anavarro | -3          | 0           |
|              | 29/7/2025                                                         |           |              | 43301            | Arriendo de Bienes de Uso y Propiedades de Inversión             | anavarro | 778.834     | 0           |
|              | 29/7/2025                                                         |           |              | 1150601001       | Cementerio Arica                                                 | anavarro | 1.068.307   | 0           |
|              | 29/7/2025                                                         |           |              | 1150601001       | Cementerio Arica                                                 | anavarro | 585.846     | 0           |
|              | 29/7/2025                                                         |           |              | 1150601001       | Cementerio Arica                                                 | anavarro | 89          | 0           |
|              | 29/7/2025                                                         |           |              | 1150601002       | Cementerio Azapa                                                 | anavarro | 192.984     | 0           |
|              | 29/7/2025                                                         |           |              | 1150601002       | Cementerio Azapa                                                 | anavarro | 192.984     | 0           |
|              | 29/7/2025                                                         |           |              | 1150601004       | Arriendo Pergolas Cementerios Azapa.                             | anavarro | 69          | 0           |
|              | 29/7/2025                                                         |           |              | 1150899999001    | Multa Liquidadora                                                | anavarro | 221         | 0           |
|              | 29/7/2025                                                         |           |              | 43301            | Arriendo de Bienes de Uso y Propiedades de Inversión             | anavarro | 0           | 2.040.121   |
|              | 29/7/2025                                                         |           |              | 46104            | Otros Ingresos                                                   | anavarro | 0           | 221         |
|              | 29/7/2025                                                         |           |              | 46372            | Ajuste por Variación de Unidades de Cuentas e Índices Económicos | anavarro | 0           | 158         |
| Total Diario |                                                                   |           |              |                  |                                                                  |          | 179.590.020 | 179.590.020 |
| 13-83        | DP-87 MUNICIPALIDAD DE ARICA                                      |           |              |                  |                                                                  |          |             |             |
|              | 30/7/2025                                                         | D-0000087 | 69.010.100-9 | 2152103004001001 | Sueldos Cem. Arica.                                              | anavarro | 23.226.814  | 0           |
|              | 30/7/2025                                                         | D-0000087 | 69.010.100-9 | 2152103004001001 | Sueldos Cem. Arica.                                              | avera    | 23.226.814  | 0           |
|              | 30/7/2025                                                         | D-0000087 | 69.010.100-9 | 2152103004001001 | Sueldos Cem. Arica.                                              | anavarro | 3.670.999   | 0           |
|              | 30/7/2025                                                         | D-0000087 | 69.010.100-9 | 2152103004001001 | Sueldos Cem. Arica.                                              | avera    | 3.670.999   | 0           |
|              | 30/7/2025                                                         | D-0000087 | 69.010.100-9 | 2152103004001002 | Sueldos Cem. Azapa.                                              | anavarro | 1.022.138   | 0           |
|              | 30/7/2025                                                         | D-0000087 | 69.010.100-9 | 2152103004001002 | Sueldos Cem. Azapa.                                              | avera    | 1.022.138   | 0           |
|              | 30/7/2025                                                         | D-0000087 | 69.010.100-9 | 2152103004001002 | Sueldos Cem. Azapa.                                              | anavarro | 12.279.525  | 0           |
|              | 30/7/2025                                                         | D-0000087 | 69.010.100-9 | 2152103004001002 | Sueldos Cem. Azapa.                                              | avera    | 12.279.525  | 0           |
|              | 30/7/2025                                                         | D-0000087 | 69.010.100-9 | 2152103004001006 | Asignación Caja y Responsabilidad                                | anavarro | 134.941     | 0           |
|              | 30/7/2025                                                         | D-0000087 | 69.010.100-9 | 2152103004001006 | Asignación Caja y Responsabilidad                                | avera    | 134.941     | 0           |
|              | 30/7/2025                                                         | D-0000087 | 69.010.100-9 | 2152103004001006 | Asignación Caja y Responsabilidad                                | anavarro | 45.355      | 0           |
|              | 30/7/2025                                                         | D-0000087 | 69.010.100-9 | 2152103004001006 | Asignación Caja y Responsabilidad                                | avera    | 45.355      | 0           |
|              | 30/7/2025                                                         | D-0000087 | 69.010.100-9 | 2152103004001007 | Asignación de Responsabilidad                                    | anavarro | 491.535     | 0           |
|              | 30/7/2025                                                         | D-0000087 | 69.010.100-9 | 2152103004001007 | Asignación de Responsabilidad                                    | avera    | 491.535     | 0           |
|              | 30/7/2025                                                         | D-0000087 | 69.010.100-9 | 2152103004001007 | Asignación de Responsabilidad                                    | anavarro | 345.932     | 0           |
|              | 30/7/2025                                                         | D-0000087 | 69.010.100-9 | 2152103004001007 | Asignación de Responsabilidad                                    | avera    | 345.932     | 0           |
|              | 30/7/2025                                                         | D-0000087 | 69.010.100-9 | 2152103004001008 | Asignación de Movilizacion                                       | anavarro | 4.482       | 0           |
|              | 30/7/2025                                                         | D-0000087 | 69.010.100-9 | 2152103004001008 | Asignación de Movilizacion                                       | avera    | 4.482       | 0           |
|              | 30/7/2025                                                         | D-0000087 | 69.010.100-9 | 2152103004001008 | Asignación de Movilizacion                                       | anavarro | 201.200     | 0           |
|              | 30/7/2025                                                         | D-0000087 | 69.010.100-9 | 2152103004001008 | Asignación de Movilizacion                                       | avera    | 201.200     | 0           |
|              | 30/7/2025                                                         | D-0000087 | 69.010.100-9 | 2152103004002001 | Aporte del Empleador Cem.Arica.                                  | anavarro | 1.248.456   | 0           |
|              | 30/7/2025                                                         | D-0000087 | 69.010.100-9 | 2152103004002001 | Aporte del Empleador Cem.Arica.                                  | avera    | 1.248.456   | 0           |
|              | 30/7/2025                                                         | D-0000087 | 69.010.100-9 | 2152103004002001 | Aporte del Empleador Cem.Arica.                                  | anavarro | 205.695     | 0           |
|              | 30/7/2025                                                         | D-0000087 | 69.010.100-9 | 2152103004002001 | Aporte del Empleador Cem.Arica.                                  | avera    | 205.695     | 0           |
|              | 30/7/2025                                                         | D-0000087 | 69.010.100-9 | 2152103004002002 | Aporte del Empleador Cem.Azapa.                                  | anavarro | 69.579      | 0           |
|              | 30/7/2025                                                         | D-0000087 | 69.010.100-9 | 2152103004002002 | Aporte del Empleador Cem.Azapa.                                  | avera    | 69.579      | 0           |
|              | 30/7/2025                                                         | D-0000087 | 69.010.100-9 | 2152103004002002 | Aporte del Empleador Cem.Azapa.                                  | anavarro | 728.387     | 0           |
|              | 30/7/2025                                                         | D-0000087 | 69.010.100-9 | 2152103004002002 | Aporte del Empleador Cem.Azapa.                                  | avera    | 728.387     | 0           |
|              | 30/7/2025                                                         | D-0000087 | 69.010.100-9 | 2152103004003001 | Remuneraciones Variables Cem.Arica.                              | anavarro | 3.474.028   | 0           |
|              | 30/7/2025                                                         | D-0000087 | 69.010.100-9 | 2152103004003001 | Remuneraciones Variables Cem.Arica.                              | avera    | 3.474.028   | 0           |
|              | 30/7/2025                                                         | D-0000087 | 69.010.100-9 | 2152103004003001 | Remuneraciones Variables Cem.Arica.                              | anavarro | 404.661     | 0           |
|              | 30/7/2025                                                         | D-0000087 | 69.010.100-9 | 2152103004003001 | Remuneraciones Variables Cem.Arica.                              | avera    | 404.661     | 0           |
|              | 30/7/2025                                                         | D-0000087 | 69.010.100-9 | 2152103004003002 | Remuneraciones Variables Cem.Azapa.                              | anavarro | 235.789     | 0           |
|              | 30/7/2025                                                         | D-0000087 | 69.010.100-9 | 2152103004003002 | Remuneraciones Variables Cem.Azapa.                              | avera    | 235.789     | 0           |
|              | 30/7/2025                                                         | D-0000087 | 69.010.100-9 | 2152103004003002 | Remuneraciones Variables Cem.Azapa.                              | anavarro | 2.440.974   | 0           |
|              | 30/7/2025                                                         | D-0000087 | 69.010.100-9 | 2152103004003002 | Remuneraciones Variables Cem.Azapa.                              | avera    | 2.440.974   | 0           |

LIBRO DIARIO (01/07/2025 - 31/07/2025)

| COMPROBANTE | FECHA                                                                    | DOCUMENTO    | ANALISIS | CUENTA     | DENOMINACION                                         | Login    | DEBE      | HABER      |
|-------------|--------------------------------------------------------------------------|--------------|----------|------------|------------------------------------------------------|----------|-----------|------------|
|             | 30/7/2025                                                                |              |          | 1140801    | Fondo unico de Prestacion Familiar                   | anavarro | 60.410    | 0          |
|             | 30/7/2025                                                                |              |          | 1140801    | Fondo unico de Prestacion Familiar                   | avera    | 60.410    | 0          |
|             | 30/7/2025                                                                | 69.010.100-9 |          | 1110351    | BSS.Fdo.Cementerio CTA.CTE. 447559-3                 | anavarro | 0         | 35.762.690 |
|             | 30/7/2025                                                                | 69.010.100-9 |          | 1110351    | BSS.Fdo.Cementerio CTA.CTE. 447559-3                 | avera    | 0         | 35.762.690 |
|             | 30/7/2025                                                                | 96.929.390-0 |          | 21410      | Retenciones Previsionales                            | anavarro | 0         | 10.519.854 |
|             | 30/7/2025                                                                | 96.929.390-0 |          | 21410      | Retenciones Previsionales                            | avera    | 0         | 10.519.854 |
|             | 30/7/2025                                                                | 69.010.100-9 |          | 2141101    | Retenciones Tributarias                              | anavarro | 0         | 161.802    |
|             | 30/7/2025                                                                | 69.010.100-9 |          | 2141101    | Retenciones Tributarias                              | avera    | 0         | 161.802    |
|             | 30/7/2025                                                                | 99.061.000-2 |          | 21412      | Retenciones Voluntarias                              | anavarro | 0         | 78.799     |
|             | 30/7/2025                                                                | 99.061.000-2 |          | 21412      | Retenciones Voluntarias                              | avera    | 0         | 78.799     |
|             | 30/7/2025                                                                | 69.010.100-9 |          | 21412      | Retenciones Voluntarias                              | anavarro | 0         | 2.990.504  |
|             | 30/7/2025                                                                | 69.010.100-9 |          | 21412      | Retenciones Voluntarias                              | avera    | 0         | 2.990.504  |
|             | 30/7/2025                                                                | 70.015.730-K |          | 21412      | Retenciones Voluntarias                              | anavarro | 0         | 143.147    |
|             | 30/7/2025                                                                | 70.015.730-K |          | 21412      | Retenciones Voluntarias                              | avera    | 0         | 143.147    |
|             | 30/7/2025                                                                | 73.204.100-1 |          | 21412      | Retenciones Voluntarias                              | anavarro | 0         | 6.000      |
|             | 30/7/2025                                                                | 73.204.100-1 |          | 21412      | Retenciones Voluntarias                              | avera    | 0         | 6.000      |
|             | 30/7/2025                                                                | 81.496.800-6 |          | 21412      | Retenciones Voluntarias                              | anavarro | 0         | 13.000     |
|             | 30/7/2025                                                                | 81.496.800-6 |          | 21412      | Retenciones Voluntarias                              | avera    | 0         | 13.000     |
|             | 30/7/2025                                                                | 69.010.100-9 |          | 21412      | Retenciones Voluntarias                              | anavarro | 0         | 125.844    |
|             | 30/7/2025                                                                | 69.010.100-9 |          | 21412      | Retenciones Voluntarias                              | avera    | 0         | 125.844    |
|             | 30/7/2025                                                                | 69.010.100-9 |          | 2141117    | Impuesto Remuneraciones 3%(Ley N°21252)              | anavarro | 0         | 61.337     |
|             | 30/7/2025                                                                | 69.010.100-9 |          | 2141117    | Impuesto Remuneraciones 3%(Ley N°21252)              | avera    | 0         | 61.337     |
|             | 30/7/2025                                                                | 70.377.400-8 |          | 21412      | Retenciones Voluntarias                              | anavarro | 0         | 35.200     |
|             | 30/7/2025                                                                | 70.377.400-8 |          | 21412      | Retenciones Voluntarias                              | avera    | 0         | 35.200     |
|             | 30/7/2025                                                                | 16.435.934-4 |          | 21412      | Retenciones Voluntarias                              | anavarro | 0         | 158.700    |
|             | 30/7/2025                                                                | 16.435.934-4 |          | 21412      | Retenciones Voluntarias                              | avera    | 0         | 158.700    |
|             | 30/7/2025                                                                | 16.226.976-3 |          | 21412      | Retenciones Voluntarias                              | anavarro | 0         | 234.023    |
|             | 30/7/2025                                                                | 16.226.976-3 |          | 21412      | Retenciones Voluntarias                              | avera    | 0         | 234.023    |
| 3-198       | INGRESOS PERCIBIDOS DIA 30/7/2025, DEMUCE.                               |              |          |            |                                                      |          |           |            |
|             | 30/7/2025                                                                |              |          | 1150601001 | Cementerio Arica                                     | anavarro | 0         | 2          |
|             | 30/7/2025                                                                |              |          | 1150601002 | Cementerio Azapa                                     | anavarro | 0         | 385.970    |
|             | 30/7/2025                                                                |              |          | 1150702001 | Cementerio Arica                                     | anavarro | 0         | 303.260    |
|             | 30/7/2025                                                                |              |          | 1151210008 | Operaciones años anteriores Cementerio Arica         | anavarro | 0         | 34.088     |
|             | 30/7/2025                                                                |              |          | 1110198029 | Cajero Cementerio Arica                              | anavarro | 723.320   | 0          |
| 4-132       | DEPOSITOS EN EFECTIVO Y CHEQUES DIA 30.07.2025. DEMUCE.                  |              |          |            |                                                      |          |           |            |
|             | 30/7/2025                                                                |              |          | 1110351    | BSS.Fdo.Cementerio CTA.CTE. 447559-3                 | anavarro | 34.680    | 0          |
|             | 30/7/2025                                                                |              |          | 1110198013 | Cajero 2 Cementerio                                  | anavarro | 0         | 34.680     |
|             | 30/7/2025                                                                |              |          | 1110351    | BSS.Fdo.Cementerio CTA.CTE. 447559-3                 | anavarro | 80.340    | 0          |
|             | 30/7/2025                                                                |              |          | 1110198029 | Cajero Cementerio Arica                              | anavarro | 0         | 80.340     |
|             | 30/7/2025                                                                |              |          | 1110351    | BSS.Fdo.Cementerio CTA.CTE. 447559-3                 | anavarro | 482.460   | 0          |
|             | 30/7/2025                                                                |              |          | 1110198036 | Cajero Felipe Ojane                                  | anavarro | 0         | 482.460    |
| 6-71        | DEPOSITOS TRANSBANK CRED.Y DEB. DIA 30.07.2025, PERC.DIAS 24-25.07.2025. |              |          |            |                                                      |          |           |            |
|             | 30/7/2025                                                                |              |          | 1110351    | BSS.Fdo.Cementerio CTA.CTE. 447559-3                 | anavarro | 1.050.257 | 0          |
|             | 30/7/2025                                                                |              |          | 1140901002 | Transbank Credito                                    | anavarro | 0         | 839.221    |
|             | 30/7/2025                                                                |              |          | 1140901001 | Transbank Debito                                     | anavarro | 0         | 11.036     |
|             | 30/7/2025                                                                |              |          | 1140901001 | Transbank Debito                                     | anavarro | 0         | 200.000    |
| 9-198       | INGRESOS DEVENGADOS DIA 30/7/2025, DEMUCE.                               |              |          |            |                                                      |          |           |            |
|             | 30/7/2025                                                                |              |          | 1150702001 | Cementerio Arica                                     | anavarro | -1        | 0          |
|             | 30/7/2025                                                                |              |          | 1150702001 | Cementerio Arica                                     | anavarro | -1        | 0          |
|             | 30/7/2025                                                                |              |          | 43101      | Venta de Servicios                                   | anavarro | 2         | 0          |
|             | 30/7/2025                                                                |              |          | 1150601001 | Cementerio Arica                                     | anavarro | 2         | 0          |
|             | 30/7/2025                                                                |              |          | 1150601002 | Cementerio Azapa                                     | anavarro | 385.970   | 0          |
|             | 30/7/2025                                                                |              |          | 1150702001 | Cementerio Arica                                     | anavarro | 62.031    | 0          |
|             | 30/7/2025                                                                |              |          | 1150702001 | Cementerio Arica                                     | anavarro | 241.231   | 0          |
|             | 30/7/2025                                                                |              |          | 1151210008 | Operaciones años anteriores Cementerio Arica         | anavarro | 1.248     | 0          |
|             | 30/7/2025                                                                |              |          | 43101      | Venta de Servicios                                   | anavarro | 0         | 303.262    |
|             | 30/7/2025                                                                |              |          | 43301      | Arriendo de Bienes de Uso y Propiedades de Inversión | anavarro | 0         | 385.972    |

LIBRO DIARIO (01/07/2025 - 31/07/2025)

| COMPROBANTE  | FECHA                                      | DOCUMENTO | ANALISIS     | CUENTA        | DENOMINACION                                                     | Login    | DEBE        | HABER       |
|--------------|--------------------------------------------|-----------|--------------|---------------|------------------------------------------------------------------|----------|-------------|-------------|
|              | 30/7/2025                                  |           |              | 46372         | Ajuste por Variación de Unidades de Cuentas e Índices Económicos | anavarro | 0           | 1.248       |
| Total Diario |                                            |           |              |               |                                                                  |          | 103.643.339 | 103.643.339 |
| 13-84        | DP-88 MUNICIPALIDAD DE ARICA               |           |              |               |                                                                  |          |             |             |
|              | 31/7/2025                                  |           | 69.010.100-9 | 21412         | Retenciones Voluntarias                                          | anavarro | 3.785.217   | 0           |
|              | 31/7/2025                                  |           | 69.010.100-9 | 21412         | Retenciones Voluntarias                                          | avera    | 3.785.217   | 0           |
|              | 31/7/2025                                  |           | 69.010.100-9 | 2141117       | Impuesto Remuneraciones 3%(Ley N°21252)                          | anavarro | 61.337      | 0           |
|              | 31/7/2025                                  |           | 69.010.100-9 | 2141117       | Impuesto Remuneraciones 3%(Ley N°21252)                          | avera    | 61.337      | 0           |
|              | 31/7/2025                                  |           | 99.061.000-2 | 1110351       | BSS.Fdo.Cementerio CTA.CTE. 447559-3                             | anavarro | 0           | 78.799      |
|              | 31/7/2025                                  |           | 99.061.000-2 | 1110351       | BSS.Fdo.Cementerio CTA.CTE. 447559-3                             | avera    | 0           | 78.799      |
|              | 31/7/2025                                  |           | 69.010.100-9 | 1110351       | BSS.Fdo.Cementerio CTA.CTE. 447559-3                             | anavarro | 0           | 2.990.504   |
|              | 31/7/2025                                  |           | 69.010.100-9 | 1110351       | BSS.Fdo.Cementerio CTA.CTE. 447559-3                             | avera    | 0           | 2.990.504   |
|              | 31/7/2025                                  |           | 70.015.730-K | 1110351       | BSS.Fdo.Cementerio CTA.CTE. 447559-3                             | anavarro | 0           | 143.147     |
|              | 31/7/2025                                  |           | 70.015.730-K | 1110351       | BSS.Fdo.Cementerio CTA.CTE. 447559-3                             | avera    | 0           | 143.147     |
|              | 31/7/2025                                  |           | 73.204.100-1 | 1110351       | BSS.Fdo.Cementerio CTA.CTE. 447559-3                             | anavarro | 0           | 6.000       |
|              | 31/7/2025                                  |           | 73.204.100-1 | 1110351       | BSS.Fdo.Cementerio CTA.CTE. 447559-3                             | avera    | 0           | 6.000       |
|              | 31/7/2025                                  |           | 81.496.800-6 | 1110351       | BSS.Fdo.Cementerio CTA.CTE. 447559-3                             | anavarro | 0           | 13.000      |
|              | 31/7/2025                                  |           | 81.496.800-6 | 1110351       | BSS.Fdo.Cementerio CTA.CTE. 447559-3                             | avera    | 0           | 13.000      |
|              | 31/7/2025                                  | C-0008938 | 69.010.100-9 | 1110351       | BSS.Fdo.Cementerio CTA.CTE. 447559-3                             | anavarro | 0           | 125.844     |
|              | 31/7/2025                                  | C-0008938 | 69.010.100-9 | 1110351       | BSS.Fdo.Cementerio CTA.CTE. 447559-3                             | avera    | 0           | 125.844     |
|              | 31/7/2025                                  | C-0008939 | 69.010.100-9 | 1110351       | BSS.Fdo.Cementerio CTA.CTE. 447559-3                             | anavarro | 0           | 61.337      |
|              | 31/7/2025                                  | C-0008939 | 69.010.100-9 | 1110351       | BSS.Fdo.Cementerio CTA.CTE. 447559-3                             | avera    | 0           | 61.337      |
|              | 31/7/2025                                  |           | 70.377.400-8 | 1110351       | BSS.Fdo.Cementerio CTA.CTE. 447559-3                             | anavarro | 0           | 35.200      |
|              | 31/7/2025                                  |           | 70.377.400-8 | 1110351       | BSS.Fdo.Cementerio CTA.CTE. 447559-3                             | avera    | 0           | 35.200      |
|              | 31/7/2025                                  |           | 69.010.100-9 | 1110351       | BSS.Fdo.Cementerio CTA.CTE. 447559-3                             | anavarro | 0           | 392.723     |
|              | 31/7/2025                                  |           | 69.010.100-9 | 1110351       | BSS.Fdo.Cementerio CTA.CTE. 447559-3                             | avera    | 0           | 392.723     |
| 13-85        | DP-89 PREVIRED S.A                         |           |              |               |                                                                  |          |             |             |
|              | 31/7/2025                                  |           | 96.929.390-0 | 21410         | Retenciones Previsionales                                        | anavarro | 10.519.854  | 0           |
|              | 31/7/2025                                  |           | 96.929.390-0 | 21410         | Retenciones Previsionales                                        | avera    | 10.519.854  | 0           |
|              | 31/7/2025                                  |           | 69.010.100-9 | 2141101       | Retenciones Tributarias                                          | anavarro | 161.802     | 0           |
|              | 31/7/2025                                  |           | 69.010.100-9 | 2141101       | Retenciones Tributarias                                          | avera    | 161.802     | 0           |
|              | 31/7/2025                                  |           |              | 1140801       | Fondo unico de Prestacion Familiar                               | anavarro | 0           | 60.410      |
|              | 31/7/2025                                  |           |              | 1140801       | Fondo unico de Prestacion Familiar                               | avera    | 0           | 60.410      |
|              | 31/7/2025                                  |           | 96.929.390-0 | 1110351       | BSS.Fdo.Cementerio CTA.CTE. 447559-3                             | anavarro | 0           | 1.471.826   |
|              | 31/7/2025                                  |           | 96.929.390-0 | 1110351       | BSS.Fdo.Cementerio CTA.CTE. 447559-3                             | avera    | 0           | 1.471.826   |
|              | 31/7/2025                                  |           | 96.929.390-0 | 1110351       | BSS.Fdo.Cementerio CTA.CTE. 447559-3                             | anavarro | 0           | 8.987.618   |
|              | 31/7/2025                                  |           | 96.929.390-0 | 1110351       | BSS.Fdo.Cementerio CTA.CTE. 447559-3                             | avera    | 0           | 8.987.618   |
|              | 31/7/2025                                  | C-0008940 | 69.010.100-9 | 1110351       | BSS.Fdo.Cementerio CTA.CTE. 447559-3                             | anavarro | 0           | 161.802     |
|              | 31/7/2025                                  | C-0008940 | 69.010.100-9 | 1110351       | BSS.Fdo.Cementerio CTA.CTE. 447559-3                             | avera    | 0           | 161.802     |
| 13-86        | DP-84                                      |           |              |               |                                                                  |          |             |             |
|              | 31/7/2025                                  |           |              | 1150701002    | Terrenos Perpetuos Cem. Azapa                                    | avera    | 0           | -1.400.000  |
|              | 31/7/2025                                  |           | 11.815.617-K | 2140992001    | Cuenta Transferencias Bco BSS Cementerio                         | avera    | 0           | 1.400.000   |
| 13-87        | DP-85 COMERCIAL AGUSTIN LIMITADA           |           |              |               |                                                                  |          |             |             |
|              | 31/7/2025                                  | F-0078480 | 76.287.853-4 | 2152202003001 | Cementerio Arica.                                                | avera    | 3.996.115   | 0           |
|              | 31/7/2025                                  | E-0000087 | 76.287.853-4 | 2140992001    | Cuenta Transferencias Bco BSS Cementerio                         | avera    | 0           | 3.996.115   |
| 19-39        | DP 84, 85                                  |           |              |               |                                                                  |          |             |             |
|              | 31/7/2025                                  |           | 11.815.617-K | 2140992001    | Cuenta Transferencias Bco BSS Cementerio                         | anavarro | 1.400.000   | 0           |
|              | 31/7/2025                                  |           | 11.815.617-K | 2140992001    | Cuenta Transferencias Bco BSS Cementerio                         | avera    | 1.400.000   | 0           |
|              | 31/7/2025                                  | E-0000087 | 76.287.853-4 | 2140992001    | Cuenta Transferencias Bco BSS Cementerio                         | anavarro | 3.996.115   | 0           |
|              | 31/7/2025                                  | E-0000087 | 76.287.853-4 | 2140992001    | Cuenta Transferencias Bco BSS Cementerio                         | avera    | 3.996.115   | 0           |
|              | 31/7/2025                                  |           | 69.010.100-9 | 1110351       | BSS.Fdo.Cementerio CTA.CTE. 447559-3                             | anavarro | 0           | 1.400.000   |
|              | 31/7/2025                                  |           | 69.010.100-9 | 1110351       | BSS.Fdo.Cementerio CTA.CTE. 447559-3                             | avera    | 0           | 1.400.000   |
|              | 31/7/2025                                  |           | 69.010.100-9 | 1110351       | BSS.Fdo.Cementerio CTA.CTE. 447559-3                             | anavarro | 0           | 3.996.115   |
|              | 31/7/2025                                  |           | 69.010.100-9 | 1110351       | BSS.Fdo.Cementerio CTA.CTE. 447559-3                             | avera    | 0           | 3.996.115   |
| 3-199        | INGRESOS PERCIBIDOS DIA 31/7/2025, DEMUCE. |           |              |               |                                                                  |          |             |             |
|              | 31/7/2025                                  |           |              | 1150601001    | Cementerio Arica                                                 | anavarro | 0           | 3.600.453   |
|              | 31/7/2025                                  |           |              | 1150601002    | Cementerio Azapa                                                 | anavarro | 0           | 215.620     |

LIBRO DIARIO (01/07/2025 - 31/07/2025)

| COMPROBANTE   | FECHA                                      | DOCUMENTO | ANALISIS | CUENTA     | DENOMINACION                                                     | Login    | DEBE        | HABER       |
|---------------|--------------------------------------------|-----------|----------|------------|------------------------------------------------------------------|----------|-------------|-------------|
|               | 31/7/2025                                  |           |          | 1150601003 | Arriendo Pergolas Cementerios Arica.                             | anavarro | 0           | 68.920      |
|               | 31/7/2025                                  |           |          | 1150702001 | Cementerio Arica                                                 | anavarro | 0           | 192.980     |
|               | 31/7/2025                                  |           |          | 1151210008 | Operaciones años anteriores Cementerio Arica                     | anavarro | 0           | 27.546      |
|               | 31/7/2025                                  |           |          | 1110198013 | Cajero 2 Cementerio                                              | anavarro | 385.960     | 0           |
|               | 31/7/2025                                  |           |          | 1110198029 | Cajero Cementerio Arica                                          | anavarro | 1.848.480   | 0           |
|               | 31/7/2025                                  |           |          | 1110351    | BSS.Fdo.Cementerio CTA.CTE. 447559-3                             | anavarro | 482.461     | 0           |
|               | 31/7/2025                                  |           |          | 1140901001 | Transbank Debito                                                 | anavarro | 1.188.618   | 0           |
|               | 31/7/2025                                  |           |          | 1140901002 | Transbank Credito                                                | anavarro | 200.000     | 0           |
| 9-199         | INGRESOS DEVENGADOS DIA 31/7/2025, DEMUCE. |           |          |            |                                                                  |          |             |             |
|               | 31/7/2025                                  |           |          | 1150601001 | Cementerio Arica                                                 | anavarro | -1.171.692  | 0           |
|               | 31/7/2025                                  |           |          | 1150601002 | Cementerio Azapa                                                 | anavarro | -4          | 0           |
|               | 31/7/2025                                  |           |          | 1150601002 | Cementerio Azapa                                                 | anavarro | -5          | 0           |
|               | 31/7/2025                                  |           |          | 1150601003 | Arriendo Pergolas Cementerios Arica.                             | anavarro | -3          | 0           |
|               | 31/7/2025                                  |           |          | 1150702001 | Cementerio Arica                                                 | anavarro | -4          | 0           |
|               | 31/7/2025                                  |           |          | 43101      | Venta de Servicios                                               | anavarro | 4           | 0           |
|               | 31/7/2025                                  |           |          | 43301      | Arriendo de Bienes de Uso y Propiedades de Inversión             | anavarro | 1.171.704   | 0           |
|               | 31/7/2025                                  |           |          | 1150601001 | Cementerio Arica                                                 | anavarro | 4.169.851   | 0           |
|               | 31/7/2025                                  |           |          | 1150601001 | Cementerio Arica                                                 | anavarro | 1.171.701   | 0           |
|               | 31/7/2025                                  |           |          | 1150601001 | Cementerio Arica                                                 | anavarro | 407         | 0           |
|               | 31/7/2025                                  |           |          | 1150601002 | Cementerio Azapa                                                 | anavarro | 192.984     | 0           |
|               | 31/7/2025                                  |           |          | 1150601002 | Cementerio Azapa                                                 | anavarro | 45          | 0           |
|               | 31/7/2025                                  |           |          | 1150702001 | Cementerio Arica                                                 | anavarro | 192.984     | 0           |
|               | 31/7/2025                                  |           |          | 1151210008 | Operaciones años anteriores Cementerio Arica                     | anavarro | 906         | 0           |
|               | 31/7/2025                                  |           |          | 43101      | Venta de Servicios                                               | anavarro | 0           | 192.984     |
|               | 31/7/2025                                  |           |          | 43301      | Arriendo de Bienes de Uso y Propiedades de Inversión             | anavarro | 0           | 5.534.536   |
|               | 31/7/2025                                  |           |          | 46372      | Ajuste por Variación de Unidades de Cuentas e Índices Económicos | anavarro | 0           | 1.358       |
| Total Diario  |                                            |           |          |            |                                                                  |          | 53.679.162  | 53.679.162  |
| Total General |                                            |           |          |            |                                                                  |          | 482.992.790 | 482.992.790 |