

ESTADO DE CUENTAS DE ANALISIS POR RUT AL (31/07/2025)

| RUT              | NOMBRE                                           | DEBE       | HABER      | SALDO      |
|------------------|--------------------------------------------------|------------|------------|------------|
| 0-               |                                                  | 74.604.135 | 24.375.224 | 50.228.911 |
| 14.384.459-5     | ARANEDA URIBE ALEX MAURICIO                      | 125.000    | 0          | 125.000    |
| 59.021.820-0     | SOCIEDAD CHINA "CHUNG HWA "                      | 0          | 414.461    | -414.461   |
| 69.010.100-9     | MUNICIPALIDAD DE ARICA                           | 12.180.206 | 12.467.719 | -287.513   |
| 72.792.100-1     | COMITE DE AGUA POTABLE RURAL SAN MIGUEL DE AZAPA | 193.500    | 0          | 193.500    |
| 77.829.000-6     | EDITORIA PRENSA SUR CHILE LTDA.                  | 461.125    | 0          | 461.125    |
| ***Total General |                                                  | 87.563.966 | 37.257.404 | 50.306.562 |