



| DEVENGO PRESUPUESTO DE FACTURAS                                                  |              |     |     |       |
|----------------------------------------------------------------------------------|--------------|-----|-----|-------|
| ITEM                                                                             | 2201010/2002 |     |     |       |
| FOLIO SIGFE                                                                      | 48754        |     |     |       |
| FECHA                                                                            | 5 11 2025    |     |     |       |
| DEVENCADO                                                                        | DÍA          | MES | AÑO | FIRMA |
| <b>OFICINA DE CONTABILIDAD</b><br><b>HOSPITAL DE URGENCIA ASISTENCIA PÚBLICA</b> |              |     |     |       |

RENDICION FONDO FIJO :

FECHA:

NOMBRE CUENTADANTE: Pablo Gualardo Freoni

RUT CUENTADANTE:

MONTO FONDO OTORGADO \$

1.011.435

FIRMA CUENTADANTE:

| Nº            | ITEM | SOL-FACT | FECHA      | PROVEEDOR                                           | ARTICULOS             | MONTO \$     | USUARIOS | SALDO     |
|---------------|------|----------|------------|-----------------------------------------------------|-----------------------|--------------|----------|-----------|
| 1             |      | 16168    | 30-09-2025 | JIMAI FERRETERIA LIMITADA                           | ARTICULOS GASFITERIA  | 3.800        |          | 1.007.835 |
| 2             |      | 160374   | 03-10-2025 | COMERCIAL CANADA LTDA                               | ARTICULOS GASFITERIA  | 53.800       |          | 853.835   |
| 3             |      | 123314   | 29-09-2025 | ANTONIO DE LA CUESTA LARIOS Y CIA LTDA              | ARTICULOS GASFITERIA  | 37.990       |          | 915.845   |
| 4             |      | 16082    | 29-09-2025 | JIMAI FERRETERIA LIMITADA                           | ARTICULOS GASFITERIA  | 3.700        |          | 912.145   |
| 5             |      | 16132    | 30-09-2025 | JIMAI FERRETERIA LIMITADA                           | ARTICULOS GASFITERIA  | 4.400        |          | 907.745   |
| 6             |      | 16130    | 30-09-2025 | JIMAI FERRETERIA LIMITADA                           | ARTICULOS GASFITERIA  | 25.990       |          | 881.755   |
| 7             |      | 10450    | 30-09-2025 | SOCIEDAD LUCIA CRUZ E HIJAS LTDA                    | ARTICULOS GASFITERIA  | 9.600        |          | 871.855   |
| 8             |      | 10551    | 03-10-2025 | SOCIEDAD LUCIA CRUZ E HIJAS LTDA                    | ARTICULOS GASFITERIA  | 19.200       |          | 852.755   |
| 9             |      | 8232     | 03-10-2025 | FERRETERIA Y GRIFERIA WLADIMIR MAURICIO DEVIA SALAS | ARTICULOS GASFITERIA  | 26.300       |          | 826.455   |
| 10            |      | 8005     | 30-09-2025 | FERRETERIA Y GRIFERIA WLADIMIR MAURICIO DEVIA SALAS | ARTICULOS GASFITERIA  | 22.500       |          | 803.855   |
| 11            |      | 27832    | 03-10-2025 | ARTIPLAST JUAN CARLOS VIDAL EIRL                    | ARTICULOS GASFITERIA  | 30.284       |          | 773.371   |
| 12            |      | 45613    | 03-10-2025 | BARRENA HERMANOS Y COMPAÑIA LTDA                    | ARTICULOS GASFITERIA  | 2.106        |          | 771.265   |
| 13            |      | 135614   | 03-10-2025 | MANUEL HEVIA REYES QUINCALLERIA Y FERRETERIA        | ARTICULOS CARPINTERIA | 28.000       |          | 742.265   |
| 14            |      | 16217    | 01-10-2025 | JIMAI FERRETERIA LIMITADA                           | ARTICULOS GASFITERIA  | 11.400       |          | 730.865   |
| 15            |      | 10379    | 28-09-2025 | SOCIEDAD LUCIA CRUZ E HIJAS LTDA                    | ARTICULOS GASFITERIA  | 27.600       |          | 703.265   |
| 16            |      | 208353   | 13-10-2025 | SUCESIÓN FRANCISCO JAVIER VALDERRAMA BERRIOS        | ARTICULOS GASFITERIA  | 8.790        |          | 694.475   |
| 17            |      | 161183   | 13-10-2025 | COMERCIAL CANADA LTDA                               | ARTICULOS GASFITERIA  | 30.880       |          | 663.595   |
| 18            |      | 27993    | 13-10-2025 | ARTIPLAST JUAN CARLOS VIDAL EIRL                    | ARTICULOS GASFITERIA  | 26.440       |          | 637.155   |
| 19            |      | 27932    | 13-10-2025 | ARTIPLAST JUAN CARLOS VIDAL EIRL                    | ARTICULOS GASFITERIA  | 27.076       |          | 610.079   |
| 20            |      | 160029   | 06-10-2025 | COMERCIAL CANADA LTDA                               | ARTICULOS GASFITERIA  | 2.700        |          | 607.379   |
| 21            |      | 123370   | 06-10-2025 | ANTONIO DE LA CUESTA LARIOS Y CIA LTDA              | ARTICULOS GASFITERIA  | 20.400       |          | 586.979   |
| 22            |      | 123867   | 07-10-2025 | ANTONIO DE LA CUESTA LARIOS Y CIA LTDA              | ARTICULOS GASFITERIA  | 19.830       |          | 567.349   |
| 23            |      | 161030   | 10-10-2025 | COMERCIAL CANADA LTDA                               | ARTICULOS GASFITERIA  | 5.000        |          | 562.349   |
| 24            |      | 16495    | 09-10-2025 | JIMAI FERRETERIA LIMITADA                           | ARTICULOS GASFITERIA  | 6.000        |          | 556.349   |
| 25            |      | 123922   | 08-10-2025 | ANTONIO DE LA CUESTA LARIOS Y CIA LTDA              | ARTICULOS GASFITERIA  | 7.500        |          | 548.849   |
| 26            |      | 8548     | 09-10-2025 | FERRETERIA Y GRIFERIA WLADIMIR MAURICIO DEVIA SALAS | ARTICULOS GASFITERIA  | 92.000       | 27000    | 456.849   |
| 27            |      | 16511    | 09-10-2025 | JIMAI FERRETERIA LIMITADA                           | ARTICULOS CARPINTERIA | 9.000        |          | 447.849   |
| 28            |      | 124287   | 14-10-2025 | ANTONIO DE LA CUESTA LARIOS Y CIA LTDA              | ARTICULOS GASFITERIA  | 31.990       |          | 415.859   |
| 29            |      | 18653    | 14-10-2025 | JIMAI FERRETERIA LIMITADA                           | ARTICULOS GASFITERIA  | 25.100       |          | 390.759   |
| 30            |      | 29199    | 16-10-2025 | GRIFERIA MONICA SPA                                 | ARTICULOS GASFITERIA  | 14.100       |          | 376.659   |
| 31            |      | 1909079  | 13-10-2025 | DICOMAC LTDA                                        | ARTICULOS CARPINTERIA | 12.280       |          | 364.379   |
| 32            |      | 567637   | 13-10-2025 | YOUSEF COMERCIAL LTDA                               | ARTICULOS CARPINTERIA | 24.426       |          | 339.953   |
| 33            |      | 10274    | 09-10-2025 | COMERCIALIZADORA QUINTANA BELTRAN Y COMPAÑIA LTDA   | ARTICULOS CARPINTERIA | 66.540       |          | 273.413   |
| 34            |      | 441358   | 17-10-2025 | COMERCIALIZADORA RV SPA                             | ARTICULOS GASFITERIA  | 5.500        |          | 267.913   |
| 35            |      | 41015    | 21-10-2025 | FERRETERIA Y GRIFERIA WLADIMIR MAURICIO DEVIA SALAS | ARTICULOS GASFITERIA  | 160.000      | 27000    | 107.913   |
| 36            |      | 4225     | 24-10-2025 | ANA MARIA SANCHEZ Y COMPAÑIA LTDA                   | ARTICULOS GASFITERIA  | 64.800       |          | 43.113    |
| 37            |      | 41014    | 21-10-2025 | FERRETERIA Y GRIFERIA WLADIMIR MAURICIO DEVIA SALAS | ARTICULOS GASFITERIA  | 40.000       |          | 3.113     |
| 38            |      |          |            |                                                     |                       |              |          | 3.113     |
| 39            |      |          |            |                                                     |                       |              |          | 3.113     |
| 40            |      |          |            |                                                     |                       |              |          | 3.113     |
| 41            |      |          |            |                                                     |                       |              |          | 3.113     |
| 42            |      |          |            |                                                     |                       |              |          | 3.113     |
| 43            |      |          |            |                                                     |                       |              |          | 3.113     |
| 44            |      |          |            |                                                     |                       |              |          | 3.113     |
| 45            |      |          |            |                                                     |                       |              |          | 3.113     |
| 46            |      |          |            |                                                     |                       |              |          | 3.113     |
| 47            |      |          |            |                                                     |                       |              |          | 3.113     |
| TOTAL RENDIDO |      |          |            |                                                     |                       | \$ 1.008.322 |          |           |

## RESUMEN:

|                  |              |
|------------------|--------------|
| MONTO OTORGADO   | \$ 1.011.435 |
| MONTO RENDIDO    | \$ 1.008.322 |
| SALDO A DEVOLVER | \$ 3.113     |

V.B. CONTABILIDAD

JEFE DE FINANZAS

JEFE DE CONTABILIDAD

