

FONDO OCTUBRE 2025

RENDICION FONDO FIJO  
FECHA  
NOMBRE DEL CUENTADANTE  
N° POLIZA DE FIANZA  
RES. EXENTA  
RENDICION N°  
FIRMA CUENTADANTE

MONTO FIJO ASIGNADO

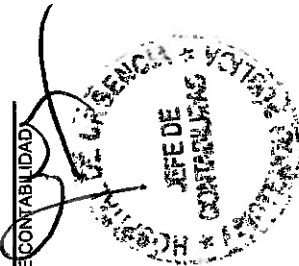
\$ 1.009.410

| N°                    | ITEM | BOL-FACT | FECHA      | PROVEEDOR                             | ARTICULOS               | MONTO \$   | USUARIOS | SALDO        |
|-----------------------|------|----------|------------|---------------------------------------|-------------------------|------------|----------|--------------|
| 1                     |      | 131      | 14-11-2025 | Golden medical solutions              | Articulo médico         | \$101.091  | 060604   | \$ 908.319   |
| 2                     |      | 163651   | 12-11-2025 | Comercial canada limitada             | Articulos de ferreteria | \$85.000   | 040010   | \$ 924.410   |
| 3                     |      | 665826   | 17-11-2025 | Importadora Johanna limitada          | Articulo eléctrico      | \$13.960   |          | \$ 995.450   |
| 4                     |      | 154      | 13-11-2025 | Veritas y servicios P Y C spa         | Articulos de ferreteria | \$198.200  | 060604   | \$ 811.210   |
| 5                     |      | 8275     | 11-11-2025 | Servicios y manteneciones msoluciones | Articulos médicos       | \$113.050  |          | \$ 896.360   |
| 6                     |      | 1022     | 11-11-2025 | Magu servitec chile spa               | Articulos médicos       | \$145.180  | 07010    | \$ 864.230   |
| 7                     |      | 415      | 11-11-2025 | Vaicmedical spa                       | Articulo médico         | \$96.390   | 04014    | \$ 913.020   |
| 8                     |      | 208339   | 11-11-2025 | Mediplex sa                           | Articulos médicos       | \$147.560  | 04010    | \$ 861.850   |
| 9                     |      | 817      | 29-11-2025 | Miguel angel pereda asto              | articulo médico         | \$31.988   |          | \$ 977.422   |
| 10                    |      |          |            |                                       |                         |            |          | \$ 1.009.410 |
| 11                    |      |          |            |                                       |                         |            |          | \$ 1.009.410 |
| 12                    |      |          |            |                                       |                         |            |          | \$ 1.009.410 |
| 13                    |      |          |            |                                       |                         |            |          | \$ 1.009.410 |
| 14                    |      |          |            |                                       |                         |            |          | \$ 1.009.410 |
| 15                    |      |          |            |                                       |                         |            |          | \$ 1.009.410 |
| 16                    |      |          |            |                                       |                         |            |          | \$ 1.009.410 |
| 17                    |      |          |            |                                       |                         |            |          | \$ 1.009.410 |
| 18                    |      |          |            |                                       |                         |            |          | \$ 1.009.410 |
| 19                    |      |          |            |                                       |                         |            |          | \$ 1.009.410 |
| 20                    |      |          |            |                                       |                         |            |          | \$ 1.009.410 |
| TOTAL PERIODO RENDIDO |      |          |            |                                       |                         | \$ 932.419 |          | \$ 1.009.410 |

RESUMEN:

|                  |              |
|------------------|--------------|
| MONTO OTORGADO   | \$ 1.009.410 |
| MONTO RENDIDO    | \$ 932.419   |
| SALDO DISPONIBLE | \$ 76.991    |

JEFE DE CONTABILIDAD



JEFE DE FINANZAS

