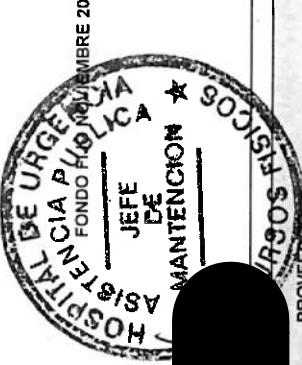


RENDICION FONDO
FECHA
NOMBRE DEL CUE
Nº POLIZA DE FI
RES. EXENTA
RENDICION N°
FIRMA CUENTADANTE



MONTO FIJO ASIGNADO

\$ 1.011.435

Nº ITEM BOL-FACT FECHA

| Nº ITEM | BOL-FACT | FECHA | PROVEEDOR | ARTICULOS | MONTOS | USUARIOS | SALDO |
|---------|-------------|------------|--|--------------------------|------------|----------|--------------|
| 1 | 10578 ✓ | 11-11-2025 | COMERCIALIZADORA QUINTANA BELTRAN Y CIA LTDA. | ARTICULOS DE CARPINTERIA | \$94.650 | 24/0/0 | \$ 916.785 |
| 2 | 10591 ✓ | 12-11-2025 | COMERCIALIZADORA QUINTANA BELTRAN Y CIA LTDA. | ARTICULOS DE CARPINTERIA | \$65.680 | | \$ 945.755 |
| 3 | 10600 ✓ | 12-11-2025 | COMERCIALIZADORA QUINTANA BELTRAN Y CIA LTDA. | ARTICULOS DE CARPINTERIA | \$69.520 | | \$ 941.915 |
| 4 | 32959 ✓ | 14-11-2025 | COMERCIALIZADORA QUINTANA BELTRAN Y CIA LTDA. | ARTICULOS DE CARPINTERIA | \$62.780 | | \$ 948.655 |
| 5 | 568922 ✓ | 14-11-2025 | YOUSSEF COMERCIAL LTDA. | ARTICULOS DE CARPINTERIA | \$23.405 | | \$ 988.030 |
| 6 | 19840 ✓ | 13-11-2025 | ELFLÉ COMERCIAL DOS LTDA. | ARTICULOS ELECTRICOS | \$28.718 | | \$ 982.717 |
| 7 | 807543641 ✓ | 14-11-2025 | SODIMAC S.A. | ARTICULOS DE GASFITERIA | \$126.283 | 27/0/0 | \$ 885.152 |
| 8 | 807543635 ✓ | 14-11-2025 | SODIMAC S.A. | ARTICULOS DE CARPINTERIA | \$4.256 | | \$ 1.007.179 |
| 9 | 807398089 ✓ | 12-11-2025 | SODIMAC S.A. | ARTICULOS DE CARPINTERIA | \$15.960 | | \$ 985.175 |
| 10 | 1911875 ✓ | 14-11-2025 | DICOMAC LTDA | ARTICULOS DE CARPINTERIA | \$14.400 | | \$ 997.035 |
| 11 | 17770 ✓ | 11-11-2025 | JIMA FERRETERIA LTDA | ARTICULOS DE GASFITERIA | \$61.200 | | \$ 950.235 |
| 12 | 17826 ✓ | 13-11-2025 | JIMA FERRETERIA LTDA | ARTICULOS DE CARPINTERIA | \$24.600 | | \$ 986.835 |
| 13 | 98960 ✓ | 12-11-2025 | CALIXTO RUBIO E HIJOS S.A. | ARTICULOS DE CARPINTERIA | \$15.980 | | \$ 985.455 |
| 14 | 136845 ✓ | 11-11-2025 | MANUEL HEVIA REYES QUINCALLERIA Y FERRETERIA E.I.R.L | ARTICULOS DE CARPINTERIA | \$9.500 | | \$ 1.001.935 |
| 15 | 10544 ✓ | 17-11-2025 | FERRETERIA Y GRIFFERIA VLADI | ARTICULOS DE GASFITERIA | \$18.600 | | \$ 982.835 |
| 16 | 18005 ✓ | 18-11-2025 | JIMA FERRETERIA LTDA | ARTICULOS DE CARPINTERIA | \$16.700 | | \$ 984.735 |
| 17 | 10630 ✓ | 19-11-2025 | FERRETERIA Y GRIFFERIA VLADI | ARTICULOS DE GASFITERIA | \$27.000 | | \$ 984.435 |
| 18 | 18056 ✓ | 19-11-2025 | JIMA FERRETERIA LTDA | ARTICULOS DE GASFITERIA | \$2.800 | | \$ 1.006.635 |
| 19 | 126634 ✓ | 20-11-2025 | ANTONIO DE LA CUESTA LARIOS Y CIA LTDA. | ARTICULOS DE GASFITERIA | \$3.900 | 27/0/0 | \$ 1.007.535 |
| 20 | 10645 ✓ | 18-11-2025 | COMERCIALIZADORA QUINTANA BELTRAN Y CIA LTDA. | ARTICULOS DE CARPINTERIA | \$73.880 | | \$ 937.555 |
| 21 | 23996737 ✓ | 17-11-2025 | IMPERIAL | ARTICULOS DE CARPINTERIA | \$59.990 | | \$ 951.445 |
| 22 | 18301 ✓ | 26-11-2025 | JIMA FERRETERIA LTDA | ARTICULOS DE CARPINTERIA | \$6.900 | | \$ 1.004.535 |
| 23 | 5330 ✓ | 26-11-2025 | MAURICIO CARMAGO CARRASCO | ARTICULOS DE CARPINTERIA | \$18.000 | | \$ 983.435 |
| 24 | 10719 ✓ | 26-11-2025 | COMERCIALIZADORA QUINTANA BELTRAN Y CIA LTDA. | ARTICULOS DE CARPINTERIA | \$41.000 | | \$ 970.435 |
| 25 | 20873 ✓ | 27-11-2025 | CARLOS TRINCADO ESPINOZA | ARTICULOS DE CARPINTERIA | \$7.500 | | \$ 1.003.935 |
| 26 | 168875 ✓ | 27-11-2025 | FERRETERIA SASIL SPA | ARTICULOS DE GASFITERIA | \$13.450 | | \$ 987.985 |
| 27 | 112338 ✓ | 27-11-2025 | CENTRO FERRETERO ALVARADO | ARTICULOS DE CARPINTERIA | \$24.420 | | \$ 987.015 |
| 28 | 126670 ✓ | 25-11-2025 | ANTONIO DE LA CUESTA LARIOS Y CIA LTDA. | ARTICULOS DE GASFITERIA | \$23.230 | | \$ 988.205 |
| 29 | 18386 ✓ | 28-11-2025 | JIMA FERRETERIA LTDA | ARTICULOS DE CARPINTERIA | \$11.800 | | \$ 989.635 |
| 30 | 128859 ✓ | 25-11-2025 | ANTONIO DE LA CUESTA LARIOS Y CIA LTDA. | ARTICULOS DE GASFITERIA | \$4.990 | | \$ 1.006.445 |
| 31 | 99937 ✓ | 01-12-2025 | CALIXTO RUBIO E HIJOS S.A. | ARTICULOS DE PINTURA | \$8.180 | | \$ 1.003.255 |
| | | | TOTAL PERIODO RENDIDO | | \$ 979.272 | | |

RESUMEN:

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|------------------|--------------|
| MONTO OTORGADO | \$ 1.011.435 |
| MONTO RENDERIDO | \$ 979.272 |
| SALDO DISPONIBLE | \$ 32.163 |



JEFE DE FINANZAS

| | |
|----------------------|--------------|
| JEFE DE CONTABILIDAD | CONTRALORIAS |
| CONTRALORIAS | CONTRALORIAS |

