



## RENDICION FONDO FIJO:

FECHA:

NOMBRE CUENTADANTE: Pablo Guisado Fregni

RUT CUENTADANTE:

FIRMA CUENTADANTE:

MONTO FONDO OTORGADO \$

1.044.185

EVENGO PRESUPUESTO DE 1.1.

ITEM 221202/04010

FOLIO SIGFE 3/503

FECHA 1.8.2020

DEVENC DIA MES AÑO FOL

OFICINA DE CONTABILIDAD

HOSPITAL DE URGENCIA ASISTENCIA PÚBLICA

2207010 = 305.000

12020 = 736.780

| Nº            | ITEM      | PROVEEDOR  | ARTICULOS                             | MONTO \$       | USUARIOS | SALDO     |
|---------------|-----------|------------|---------------------------------------|----------------|----------|-----------|
| 1 -           | 831458909 | 30-05-2026 | SCOMAC                                | ART FERRETERIA | 39.880   | 1.004.185 |
| 2 -           | 25187     | 30-05-2026 | JIMAI FERRETERIA LIMITADA             | ART FERRETERIA | 5.700    | 998.485   |
| 3 -           | 21463     | 29-05-2026 | VLADIMIR MAURICIO DEVA SALAS          | ART FERRETERIA | 41.000   | 957.485   |
| 4 -           | 26941     | 01-06-2026 | IMPORTADORA Y COMERCIAL EUSTAQUIO SPA | ART FERRETERIA | 8.000    | 949.485   |
| 5 -           | 25329     | 01-06-2026 | JIMAI FERRETERIA LIMITADA             | ART FERRETERIA | 6.000    | 943.485   |
| 6 -           | 25277     | 01-06-2026 | JIMAI FERRETERIA LIMITADA             | ART FERRETERIA | 25.600   | 917.885   |
| 7 -           | 4272      | 01-06-2026 | GRIFERIA SAN JORGE STGO               | ART FERRETERIA | 28.000   | 889.885   |
| 8 -           | 12491     | 09-06-2026 | SERVICRUZ Y VILLAR LIMITADA           | ART FERRETERIA | 12.000   | 877.885   |
| 9 -           | 22123     | 09-06-2026 | VLADIMIR MAURICIO DEVA SALAS          | ART FERRETERIA | 31.200   | 846.685   |
| 11 -          | 848693    | 09-06-2026 | SERVICRUZ Y VILLAR LIMITADA           | ART FERRETERIA | 12.700   | 833.985   |
| 13 -          | 41010     | 09-06-2026 | GRIFERIA MONICA SPA                   | ART FERRETERIA | 16.600   | 817.385   |
| 14 -          | 44495     | 09-06-2026 | VLADIMIR MAURICIO DEVA SALAS          | ART FERRETERIA | 18.000   | 801.385   |
| 15 -          | 25704     | 10-06-2026 | JIMAI FERRETERIA LIMITADA             | ART FERRETERIA | 62.000   | 739.385   |
| 16 -          | 44493     | 09-06-2026 | VLADIMIR MAURICIO DEVA SALAS          | ART FERRETERIA | 150.000  | 589.385   |
| 17 -          | 25711     | 10-06-2026 | JIMAI FERRETERIA LIMITADA             | ART FERRETERIA | 8.800    | 580.585   |
| 18 -          | 25701     | 10-06-2026 | JIMAI FERRETERIA LIMITADA             | ART FERRETERIA | 21.200   | 559.385   |
| 19 -          | 25685     | 08-06-2026 | JIMAI FERRETERIA LIMITADA             | ART FERRETERIA | 1.400    | 557.985   |
| 20 -          | 25616     | 08-06-2026 | JIMAI FERRETERIA LIMITADA             | ART FERRETERIA | 9.200    | 548.785   |
| 21 -          | 25615     | 08-06-2026 | JIMAI FERRETERIA LIMITADA             | ART FERRETERIA | 6.700    | 542.085   |
| 22 -          | 114472    | 06-06-2026 | SERVICRUZ Y VILLAR LIMITADA           | ART FERRETERIA | 20.000   | 522.085   |
| 23 -          | 25380     | 03-06-2026 | JIMAI FERRETERIA LIMITADA             | ART FERRETERIA | 1.400    | 520.685   |
| 24 -          | 25536     | 06-06-2026 | JIMAI FERRETERIA LIMITADA             | ART FERRETERIA | 60.090   | 460.595   |
| 25 -          | 25819     | 12-06-2026 | JIMAI FERRETERIA LIMITADA             | ART FERRETERIA | 48.100   | 412.495   |
| 26 -          | 25866     | 13-06-2026 | JIMAI FERRETERIA LIMITADA             | ART FERRETERIA | 57.390   | 355.105   |
| 27 -          | 25933     | 15-06-2026 | JIMAI FERRETERIA LIMITADA             | ART FERRETERIA | 13.190   | 341.915   |
| 28 -          | 80103     | 13-06-2026 | SERVICRUZ Y VILLAR LIMITADA           | ART FERRETERIA | 61.150   | 280.765   |
| 29 -          | 178257    | 13-06-2026 | IMPORTADORA Y COMERCIAL EUSTAQUIO SPA | ART FERRETERIA | 5.000    | 275.765   |
| 30 -          | 25893     | 15-06-2026 | JIMAI FERRETERIA LIMITADA             | ART FERRETERIA | 14.600   | 261.165   |
| 31 -          | 44633     | 17-06-2026 | VLADIMIR MAURICIO DEVA SALAS          | ART FERRETERIA | 155.000  | 106.165   |
| 32 -          | 44634     | 17-06-2026 | VLADIMIR MAURICIO DEVA SALAS          | ART FERRETERIA | 20.000   | 86.165    |
| 33 -          | 25031     | 18-06-2026 | JIMAI FERRETERIA LIMITADA             | ART FERRETERIA | 7.500    | 78.665    |
| 34 -          | 26024     | 18-06-2026 | JIMAI FERRETERIA LIMITADA             | ART FERRETERIA | 13.090   | 65.675    |
| 35 -          | 255532    | 18-06-2026 | GRIFERIA MONICA SPA                   | ART FERRETERIA | 12.600   | 53.075    |
| 36 -          | 79994     | 11-08-2026 | SERVICRUZ Y VILLAR LIMITADA           | ART FERRETERIA | 5.800    | 47.275    |
| 37 -          | 198533    | 18-06-2026 | GRIFERIA MONICA SPA                   | ART FERRETERIA | 14.600   | 32.675    |
| 38 -          | 4693      | 19-06-2026 | COMERCIALIZADORA RV SPA               | ART FERRETERIA | 4.300    | 28.375    |
| 39 -          | 971109    | 19-06-2026 | SERVICRUZ Y VILLAR LIMITADA           | ART FERRETERIA | 7.800    | 20.575    |
| 40 -          | 2538      | 19-06-2026 | SERVICRUZ Y VILLAR LIMITADA           | ART FERRETERIA | 18.000   | 2.575     |
| 41 -          |           |            |                                       |                |          | 2.375     |
| 42 -          |           |            |                                       |                |          | 2.375     |
| 43 -          |           |            |                                       |                |          | 2.375     |
| 44 -          |           |            |                                       |                |          | 2.375     |
| 45 -          |           |            |                                       |                |          | 2.375     |
| 46 -          |           |            |                                       |                |          | 2.375     |
| 47 -          |           |            |                                       |                |          | 2.375     |
| 48 -          |           |            |                                       |                |          | 2.375     |
| TOTAL RENDIDO |           |            |                                       | \$ 1.041.790   |          |           |

## RESUMEN:

|                  |              |
|------------------|--------------|
| MONTO OTORGADO   | \$ 1.044.185 |
| MONTO RENDIDO    | \$ 1.041.790 |
| SALDO A DEVOLVER | \$ 2.375     |

JEFE DE CONTABILIDAD

V'B' CONTABILIDAD

JEFE DE CONTABILIDAD