

| FECHA      | DOCUMENTO   | NÚMERO         | MONTO   | DESCRIPCION DE PRODUCTO               | VENDEDOR                        | RUT VENDEDOR | DEPOSITADO   | ID DOCUMENTO |
|------------|-------------|----------------|---------|---------------------------------------|---------------------------------|--------------|--------------|--------------|
| 25-08-2024 | BOLETA      | 2261404191     | 27.486  | Burritos - Relleno - Jugos            | Lider                           | 76.134.941-4 | Isidora P.   | S_1          |
| 10-08-2024 | BOLETA      | 52201838       | 21.760  | Articulos para pintar                 | Lápiz López                     | 80.478.200-1 | Isidora P.   | S_2          |
| 10-08-2024 | BOLETA      | 14615813       | 16.180  | Sharpie - Bolsa Regalo                | Librería Nacional               | 92.642.000-3 | Isidora P.   | S_3          |
| 15-09-2024 | BOLETA      | S20240003490   | 6.500   | Empanada Vegana                       | Mis Amigos Veganos              | 77.532.453-8 | Victoria M.  | R_1          |
| 15-09-2024 | BOLETA      | 879            | 20.300  | Empanadas                             | Panadería Santa Teresa          | 76.979.358-5 | Victoria M.  | R_2          |
| 15-09-2024 | BOLETA      | 8567           | 7.200   | Vasos - Bombillas - Decoración        | Mall Chino Rancagua             | 77.264.613-5 | Victoria M.  | R_3          |
| 15-09-2024 | BOLETA      | 736384         | 7.000   | Chilenitos                            | Yupanqui Ltda.                  | 76.669.230-3 | Victoria M.  | R_4          |
| 15-09-2024 | BOLETA      | 2286762498     | 16.930  | Comida 18 - Ropa Interior             | Lider                           | 76.134.941-4 | Victoria M.  | R_5          |
| 15-09-2024 | BOLETA      | 769793585      | 20.000  | Empanadas                             | Panadería Santa Teresa          | 76.979.358-5 | Victoria M.  | R_6          |
| 07-09-2024 | BOLETA      | 1535338        | 32.037  | Comida                                | El Trebol Norte Ltda.           | 77.498.518-2 | Victoria M.  | R_7          |
| 18-08-2024 | BOLETA      | M9900000375978 | 44.370  | Pizzas                                | Melt                            | 76.516.950-K | Victoria M.  | R_8          |
| 17-08-2024 | BOLETA      | 722204204      | 44.566  | Juguetes + Comida + Bebestibles       | Tottus                          | 78.627.210-6 | Victoria M.  | R_9          |
| 17-08-2024 | BOLETA      | 24081709081    | 15.900  | Calcetines                            | Super Vecino                    | 77.352.247-2 | Victoria M.  | R_10         |
| 16-08-2024 | BOLETA      | 87563270       | 12.980  | Poleras                               | Corona                          | 83.150.900-7 | Victoria M.  | R_11         |
| 16-08-2024 | BOLETA      | 2682855396     | 34.569  | Juguetes                              | Jumbo                           | 81.201.000-K | Victoria M.  | R_12         |
| 16-08-2024 | BOLETA      | 2705           | 9.450   | -                                     | Carlos Romero                   | 8.187.953-2  | Victoria M.  | R_13         |
| 17-08-2024 | BOLETA      | 13099          | 5.100   | Dulces                                | Amasandería Recreo              | 8.099.386-2  | Victoria M.  | R_14         |
| 17-08-2024 | BOLETA      | 16171          | 1.990   | Dulces                                | Amasandería Recreo              | 8.099.386-2  | Victoria M.  | R_14         |
| 16-08-2024 | BOLETA      | D24081606122   | 14.800  | Autos                                 | Mall Chino Rancagua             | 77.264.613-5 | Victoria M.  | R_15         |
| 17-08-2024 | BOLETA      | 41799          | 15.900  | Ropa Interior (Rancagua)              | Comercializadora Dadi           | 77.352.247-2 | Victoria M.  | R_16         |
| 29-07-2024 | BOLETA      | 49902527       | 11.222  | Envío a Viña Del Mar                  | Chieexpress                     | 96.756-430-3 | María G.     | SC_1         |
| 09-08-2024 | BOLETA      | 2747603156     | 133.117 | Sábanas + Ropa interior (Rancagua)    | Cencosud Retail                 | 81.201.000-K | María G.     | SC_1         |
| 11-08-2024 | BOLETA      | 52102074       | 65.290  | Chaqueta U.Chile + Giftcard 40.000    | Adidas Chile Ltda.              | 78.744.360-5 | Isidora P.   | SC_1         |
| 10-08-2024 | BOLETA      | 15553594       | 14.990  | Polerón                               | Maui and Sons S.A               | 96.555.510-2 | Isidora P.   | SC_1         |
| 11-08-2024 | BOLETA      | 3503512        | 6.510   | Dulces Acidos                         | Kios Club                       | 76.360.868-9 | Isidora P.   | SC_1         |
| 10-08-2024 | BOLETA      | 2751815579     | 14.990  | Cartera                               | Cencosud Retail                 | 81.201.000-K | Isidora P.   | SC_2         |
| 07-08-2024 | BOLETA      | 2747602992     | 53.821  | Ropa Interior (Rancagua)              | Cencosud Retail                 | 81.201.000-K | María G.     | SC_2         |
| 11-08-2024 | BOLETA      | 2337682418     | 47.346  | Dulces - Bebestibles - Manteles - etc | Cencosud Retail                 | 81.201.000-K | María G.     | SC_2         |
| 11-08-2024 | BOLETA      | 1171276        | 28.500  | Sweater                               | Spirit                          | 96.982.950-4 | Isidora P.   | SC_2         |
| 30-12-2023 | BOLETA      | 8118344        | 125.860 | Sábanas y Pluom (viña)                | Distribuidora Hogar Ltda.       | 78.380.870-6 | Martina S.   | SC_3         |
| 30-12-2023 | BOLETA      | 8118345        | 29.990  | Toalla y Almohada (viña)              | Distribuidora Hogar Ltda.       | 78.380.870-6 | Martina S.   | SC_3         |
| 28-08-2024 | BOLETA      |                | 16.600  |                                       | Tottus                          | 78.627.210-6 | Victoria M.  | AR_1         |
| 28-08-2024 | BOLETA      |                | 9.950   |                                       | Da Xiang Rancagua               |              | Victoria M.  | AR_2         |
| 28-08-2024 | BOLETA      |                | 11.000  |                                       | Maxi Ofertas SPA                |              | Victoria M.  | AR_3         |
| 28-08-2024 | BOLETA      |                | 17.200  |                                       | Jose Drago Rancagua             |              | Victoria M.  | AR_4         |
| 07-08-2024 | Comprobante | 4219754        | 52.992  | Calzas Deportivas                     | Outlet Nike                     | 96.675.670-5 | Martina S.   | C_1          |
| 07-08-2024 | Comprobante | 4219769        | 22.870  | Dulces - Comida                       | Supermercados Hiper Limitada    | 76.134.941-4 | Martina S.   | C_1          |
| 07-08-2024 | Comprobante | 4220626        | 19.980  |                                       |                                 |              | Martina S.   | C_1          |
| 07-08-2024 | Comprobante | 4219743        | 11.801  |                                       |                                 |              | Martina S.   | C_1          |
| 10-08-2024 | Comprobante | 4223685        | 55.500  | Maquillaje                            | Yess Bella (Meiggs)             | S/B          | Isidora P.   | AC_1         |
| 10-08-2024 | Comprobante | 4224545        | 16.780  | Pitilla y Cuerdas                     | Easy Portal Nuñoa               | S/B          | Isidora P.   | AC_1         |
| 10-08-2024 | Comprobante | 4229598        | 27.350  | Utiles de Cocina                      | portadora Movil Expresan (Meig) | S/B          | Isidora P.   | AC_1         |
| 10-08-2024 | Comprobante | 4229590        | 16.000  | Maquillaje                            | Yess Bella (Meiggs)             | S/B          | Isidora P.   | AC_1         |
| 10-08-2024 | Comprobante | 4229619        | 14.950  | Manteles Plastico Duro 2MT.           | Abate Molina (Meiggs)           | S/B          | Isidora P.   | AC_1         |
| 10-08-2024 | Comprobante | 4229644        | 8.000   | Accesorios                            | Irum Ltda.                      | S/B          | Isidora P.   | AC_1         |
| 10-08-2024 | Comprobante | 4229628        | 3.600   | Maquillaje                            | Max Belle Spa                   | S/B          | Isidora P.   | AC_1         |
| 10-08-2024 | Comprobante | 760.342        | 27.143  | Materiales de Cocina                  | portadora Movil Expresan (Meig) | S/B          | Isidora P.   | AC_1         |
| 10-08-2024 | Comprobante | 4229693        | 25.000  | Manteles - Platos                     | Edin SA                         | S/B          | Isidora P.   | AC_1         |
| 10-08-2024 | Comprobante | 4229656        | 15.720  | Cotillon                              | Cotillon                        | S/B          | Isidora P.   | AC_1         |
| 19-08-2024 | Comprobante | 4231624        | 3.900   | Pasaje Voluntaria                     | Turbus                          | S/B          | Lisette      | AC_2         |
| 17-08-2024 | Boleta      | 231326         | 183.490 | Bodega Agosto                         | AKI KB                          | 76.415.712-5 | Magdalena G. | AKI_1        |
| 17-09-2024 | Boleta      | 237536         | 183.490 | Bodega Septiembre                     | AKI KB                          | 76.415.712-5 | Magdalena G. | AKI_2        |
| 16-08-2024 | Comprobante | No tiene       | 6.312   | Transporte                            | Cabify                          | 76.239.019-0 | Magdalena G. | IMG_6911     |
| 10-08-2024 | Comprobante | No tiene       | 6.628   | Transporte Juguetes                   | Cabify                          | 76.239.019-0 | Magdalena G. | IMG_6912     |
| 14-09-2024 | Comprobante | -              | 13.000  | Bencina                               | Psicologa Lisette Campos        | 19.643.849-1 | Magdalena G. | T_!          |

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|--------------------------------|----------------|
| <b>INGRESOS POR DONACIONES</b> | 2.362.000      |
| <b>GASTOS</b>                  | 1.675.910      |
| <b>RESTANTE</b>                | <b>686.090</b> |