



Servicio de Cooperación Técnica
 Gerencia de Administración y Finanzas
 (Unidad/Dirección Regional que corresponda)

PLANILLA DE RENDICION DE FONDOS DE CAJA MENOR

| | |
|------------------------|-------------------------------|
| Monto Autorizado (*) | 200,000 |
| Monto Rendido (*) | 123,019 |
| (*) | may-15 |
| Administrador (*) | Jose Poblete Mendez |
| RUT (*) | 6752291-5 |
| Unidad Responsable (*) | Dirección Regional del Matule |

Uso Exclusivo Gestión Financiera/Ejecutivo Administr. y Finanzas

Acepto Rendición
 Rechaza Rendición
 Motivo Rechazo
 Monto Rechazado

| Cofr. | N° Documento | Detalle Gasto Efectuado | Monto Total | Clasificación del Gasto (uso exclusivo gestión financiera, ejecutivos administración y finanzas secretarías contables) | | | | | | | | |
|-------|--------------|-------------------------|-------------|--|--------|--------------|------------|---------------|----------|--------------|--|--------|
| | | | | CONSUMO | PEAJES | UTILES ASEOS | GIOS GRLES | MANT VEHICULO | mat ofic | mant inicial | | |
| 1 | 82505 | GIOS GLES | 2,500 | | | | 2,500 | | | | | |
| 2 | 833145 | PARQUIMERO | 1,130 | | 1,130 | | | | | | | |
| 3 | 50837 | PEAJE | 600 | | 600 | | | | | | | |
| 4 | 87829 | CONSUMO | 2,400 | 2,400 | | | | | | | | |
| 5 | 60348 | PASAJE | 1,700 | | 1,700 | | | | | | | |
| 6 | 56039 | PASAJE | 1,700 | | 1,700 | | | | | | | |
| 7 | 198847 | GIOS GLES | 1,000 | | | | 1,000 | | | | | |
| 8 | 42951 | PEAJES | 6,800 | | 6,800 | | | | | | | |
| 9 | 33678425 | MANT INSTALACIONES | 690 | | | | | | | | | 690 |
| 10 | 951653 | MANT INSTALACIONES | 9,262 | | | | | | | | | 9,262 |
| 11 | 223267 | MANTEN VEHICULO | 3,950 | | | | | | | 3,950 | | |
| 12 | 57086 | PEAJES | 4,400 | | 4,400 | | | | | | | |
| 13 | 34659789 | GIOS GLES | 10,990 | | | | 10,990 | | | | | |
| 14 | 16436 | GIOS GLES | 1,490 | | | | 1,490 | | | | | |
| 15 | 269082 | PARQUIMERO | 320 | | 320 | | | | | | | |
| 16 | 692200 | GIOS GLES | 1,400 | | | | 1,400 | | | | | |
| 17 | 2314905 | MANT ININTALAC | 9,890 | | | | | | | | | 9,890 |
| 18 | 802414035 | CONSUMO | 32,618 | 32,618 | | | | | | | | |
| 19 | S/N | PEAJES | 4,200 | | 4,200 | | | | | | | |
| 20 | S/N | MANT VEH | 5,000 | | | | | | | 5,000 | | |
| | S/N | PEAJES | 7,800 | | 7,800 | | | | | | | |
| | 1629770 | GIOS GLES | 6,370 | | | | 6,370 | | | | | |
| | 242391036 | UTILES ASEOS | 5,319 | | | 5,319 | | | | | | |
| | 16454 | GIOS GLES | 1,490 | | | | 1,490 | | | | | |
| | | | 123,019 | 35,018 | 28,650 | 5,319 | 25,240 | 8,950 | 0 | | | 19,842 |
| | | | 123,019 | | | 76,981 | | | | | | |

Firma Administrador Caja Menor
 JOSE POBLETE MENDEZ

Firma Jefatura Unidad
 SAMUEL CHAMBE TOLEDO

Handwritten signature and number: 26-75