

Servicio de Cooperación Técnica
Gerencia de Administración y Finanzas
DIRECCION REGIONAL V REGION

PLANILLA DE RENDICION DE FONDOS DE CAJA MENOR

Monto Autorizado (*)	180,000
Monto Rendido (*)	61,298
DEVOLUCION	
SAUDO POR RENDIR	118,702
Periodo (*)	JUNIO
Administrador (*)	GRISMENIA PENA
RUT (*)	14.343.884-9
Unidad Responsable	D.E. PROVINCIAL SAN FELIPE

Use Excluso Gestión Financiera/Ejecutivo Aministr. Y Finanzas	
Accepta Rendición	
Rechaza Rendición	
Motivo Rechazo	
Motivo Rechazado	

Corr.	N° Document	Detalle Costo Efectuado	Monto Total	Clasificación del Gasto (los excluirlo gastos financieros, ejecutivos administrativos y financieros secretaría contables)											
				1	2	3	4	5	6	7	8	9	10	11	12
				Alimentos	Air. Asco	Gas	Locomoción local	pesaje	pasaje	taxis	Mat OFIC	GENERALES	Correo	WANT VEHICULO	ESTACIONAMIENTO
			118,702	5,320,191,001	5,320,407,001	5,320,593,001	5,320,807,001	5,320,907,003	5,320,907,004	5,320,987,004	5,320,407,001	5,320,895,001	5,320,504,001		
1	126591	CAFE	8,599	0	0	0	0	0	0	0	0	0	0	0	0
2	85997	GAS	7,000	0	0	7,000	0	0	0	0	0	0	0	0	0
3	1	TAXI	4,500	0	0	0	0	0	0	4,500	0	0	0	0	0
4	13314	PEAJE	1,700	0	0	0	0	1,700	0	0	0	0	0	0	0
5	V333	PEAJE	900	0	0	0	0	900	0	0	0	0	0	0	0
5	V302	PEAJE	900	0	0	0	0	900	0	0	0	0	0	0	0
5	13198	PEAJE	1,700	0	0	0	0	1,700	0	0	0	0	0	0	0
9	3335144	BENCINA	15,000	0	0	0	0	0	0	0	15,000	0	0	0	0
6	SF483312	PASAJE	4,200	0	0	0	0	0	4,200	0	0	0	0	0	0
6	SF483313	PASAJE	4,200	0	0	0	0	0	4,200	0	0	0	0	0	0
6	SF011369	PASAJE	4,800	0	0	0	0	0	4,800	0	0	0	0	0	0
7	114897	PASAJE	4,800	0	0	0	0	0	4,800	0	0	0	0	0	0
9	1	TAXI	1,500	0	0	0	0	0	0	1,500	0	0	0	0	0
7	2	TAXI	1,500	0	0	0	0	0	0	1,500	0	0	0	0	0
11	3	TAXI	0	0	0	0	0	0	0	0	0	0	0	0	0
12			0	0	0	0	0	0	0	0	0	0	0	0	0
13			0	0	0	0	0	0	0	0	0	0	0	0	0
14			0	0	0	0	0	0	0	0	0	0	0	0	0
15			0	0	0	0	0	0	0	0	0	0	0	0	0
16			0	0	0	0	0	0	0	0	0	0	0	0	0
17			0	0	0	0	0	0	0	0	0	0	0	0	0
18			0	0	0	0	0	0	0	0	0	0	0	0	0
19			0	0	0	0	0	0	0	0	0	0	0	0	0
20			0	0	0	0	0	0	0	0	0	0	0	0	0
21			0	0	0	0	0	0	0	0	0	0	0	0	0
22			0	0	0	0	0	0	0	0	0	0	0	0	0
23			0	0	0	0	0	0	0	0	0	0	0	0	0
24			0	0	0	0	0	0	0	0	0	0	0	0	0
25			0	0	0	0	0	0	0	0	0	0	0	0	0
26			0	0	0	0	0	0	0	0	0	0	0	0	0
27			0	0	0	0	0	0	0	0	0	0	0	0	0
28			0	0	0	0	0	0	0	0	0	0	0	0	0
29			0	0	0	0	0	0	0	0	0	0	0	0	0
30			0	0	0	0	0	0	0	0	0	0	0	0	0
31			0	0	0	0	0	0	0	0	0	0	0	0	0
32			0	0	0	0	0	0	0	0	0	0	0	0	0
33			0	0	0	0	0	0	0	0	0	0	0	0	0
34			0	0	0	0	0	0	0	0	0	0	0	0	0
35			0	0	0	0	0	0	0	0	0	0	0	0	0
36			0	0	0	0	0	0	0	0	0	0	0	0	0
37			0	0	0	0	0	0	0	0	0	0	0	0	0
38			0	0	0	0	0	0	0	0	0	0	0	0	0
39			0	0	0	0	0	0	0	0	0	0	0	0	0
			61,298	5,320,191,001	5,320,407,001	5,320,593,001	5,320,807,001	5,320,907,003	5,320,907,004	5,320,987,004	5,320,407,001	5,320,895,001	5,320,504,001		
				5,320,191,001	5,320,407,001	5,320,593,001	5,320,807,001	5,320,907,003	5,320,907,004	5,320,987,004	5,320,407,001	5,320,895,001	5,320,504,001		
				5,320,191,001	5,320,407,001	5,320,593,001	5,320,807,001	5,320,907,003	5,320,907,004	5,320,987,004	5,320,407,001	5,320,895,001	5,320,504,001		
				5,320,191,001	5,320,407,001	5,320,593,001	5,320,807,001	5,320,907,003	5,320,907,004	5,320,987,004	5,320,407,001	5,320,895,001	5,320,504,001		
				5,320,191,001	5,320,407,001	5,320,593,001	5,320,807,001	5,320,907,003	5,320,907,004	5,320,987,004	5,320,407,001	5,320,895,001	5,320,504,001		
				5,320,191,001	5,320,407,001	5,320,593,001	5,320,807,001	5,320,907,003	5,320,907,004	5,320,987,004	5,320,407,001	5,320,895,001	5,320,504,001		
				5,320,191,001	5,320,407,001	5,320,593,001	5,320,807,001	5,320,907,003	5,320,907,004	5,320,987,004	5,320,407,001	5,320,895,001	5,320,504,001		
				5,320,191,001	5,320,407,001	5,320,593,001	5,320,807,001	5,320,907,003	5,320,907,004	5,320,987,004	5,320,407,001	5,320,895,001	5,320,504,001		
				5,320,191,001	5,320,407,001	5,320,593,001	5,320,807,001	5,320,907,003	5,320,907,004	5,320,987,004	5,320,407,001	5,320,895,001	5,320,504,001		
				5,320,191,001	5,320,407,001	5,320,593,001	5,320,807,001	5,320,907,003	5,320,907,004	5,320,987,004	5,320,407,001	5,320,895,001	5,320,504,001		
				5,320,191,001	5,320,407,001	5,320,593,001	5,320,807,001	5,320,907,003	5,320,907,004	5,320,987,004	5,320,407,001	5,320,895,001	5,320,504,001		
				5,320,191,001	5,320,407,001	5,320,593,001	5,320,807,001	5,320,907,003	5,320,907,004	5,320,987,004	5,320,407,001	5,320,895,001	5,320,504,001		
				5,320,191,001	5,320,407,001	5,320,593,001	5,320,807,001	5,320,907,003	5,320,907,004	5,320,987,004	5,320,407,001	5,320,895,001	5,320,504,001		
				5,320,191,001	5,320,407,001	5,320,593,001	5,320,807,001	5,320,907,003	5,320,907,004	5,320,987,004	5,320,407,001	5,320,895,001	5,320,504,001		
				5,320,191,001	5,320,407,001	5,320,593,001	5,320,807,001	5,320,907,003	5,320,907,004	5,320,987,004	5,320,407,001	5,320,895,001	5,320,504,001		
				5,320,191,001	5,320,407,001	5,320,593,001	5,320,807,001	5,320,907,003	5,320,907,004	5,320,987,004	5,320,407,001	5,320,895,001	5,320,504,001		
				5,320,191,001	5,320,407,001	5,320,593,001	5,320,807,001	5,320,907,003	5,320,907,004	5,320,987,004	5,320,407,001	5,320,895,001	5,320,504,001		
				5,320,191,001	5,320,407,001	5,320,593,001	5,320,807,001	5,320,907,003	5,320,907,004	5,320,987,004	5,320,407,001	5,320,895,001	5,320,504,001		
				5,320,191,001	5,320,407,001	5,320,593,001	5,320,807,001	5,320,907,003	5,320,907,004	5,320,987,004	5,320,407,001	5,320,895,001	5,320,504,001		
				5,320,191,001	5,320,407,001	5,320,593,001	5,320,807,001	5,320,907,003	5,320,907,004	5,320,987,004	5,320,407,001	5,320,895,001	5,320,504,001		
				5,320,191,001	5,320,407,001	5,320,593,001	5,320,807,001	5,320,907,003	5,320,907,004	5,320,987,004	5,320,407,001	5,320,895,001	5,320,504,001		
				5,320,191,001	5,320,407,001	5,320,593,001	5,320,807,001	5,320,907,003	5,320,907,004	5,320,987,004	5,320,407,001	5,320,895,001	5,320,504,001		
				5,320,191,001	5,320,407,001	5,320,593,001	5,320,807,001	5,320,907,003	5,320,907,004	5,320,987,004	5,320,407,001	5,320,895,001	5,320,504,001		
				5,320,191,001	5,320,407,001	5,320,593,001	5,320,807,001	5,320,907,003	5,320,907,004	5,320,987,004	5,320,407,001	5,320,895,001	5,320,504,001		
				5,320,191,001	5,320,407,001	5,320,593,001	5,320,807,001	5,320,907,003	5,320,907,004	5,320,987,004	5,320,407,001	5,320,895,001	5,320,504,001		
				5,320,191,001	5,320,407,001	5,320,593,001	5,320,807,001	5,320,907,003	5,320,907,004	5,320,987,004	5,320,407,001	5,320,895,001	5,320,504,001		
				5,320,191,001	5,320,407,001	5,320,593,001									