

PLANILLA DE RENDICION DE FONDOS DE CAJA MENOR

| | |
|--------------------|------------------|
| Monto Autorizado | 200000 |
| Monto Rendido (*) | 164.952 |
| DEVOLUCION | |
| SALDO POR RENDIR | 35.048 |
| Rendición (*) | |
| Administrador (*) | ISAIAS VILLACURA |
| RUT (*) | 8.948.236-4 |
| Unidad Responsable | DR DE VALPARAISO |

Uso Exclusivo Gestión
Financiera/Ejecutivo Administ. Y
Finanzas

Acepta Rendición

Rechaza Rendición

Motivo Rechazo

Monto Rechazado

| 35.048 | | | | finanzas y secretarios contables) | | | | | | | | | | | |
|--------|---------------|--------------------------|-------------|-----------------------------------|------------------|---------------|--------|---------------|-----------|---------------|---------------|---|---|---------------|---|
| Corr. | Nº Document o | Detalle Gasto Efectuado | Monto Total | 1 | | 4 | | 5 | | 6 | | 9 | | 10 | |
| | | | | Alimentos | Locomoción local | Locomoción | peaje | Mat.OFIC | GENERALES | Correo | | | | | |
| 4 | 1 | MOVILIZACION | 4.000 | 5.320.101.001 | 0 | 5.320.807.001 | 4.000 | 5.320.807.003 | 0 | 5.320.401.001 | 5.320.898.001 | 0 | 0 | 5.320.504.001 | 0 |
| 4 | 2 | 21299120 MOVILIZACION | 350 | 0 | 0 | 350 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4 | 3 | 22093678 MOVILIZACION | 350 | 0 | 0 | 350 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4 | 4 | 3770209 MOVILIZACION | 470 | 0 | 0 | 470 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4 | 5 | 4432518 MOVILIZACION | 480 | 0 | 0 | 480 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4 | 6 | MOVILIZACION | 1.600 | 0 | 0 | 1.600 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4 | 7 | 4370124 MOVILIZACION | 370 | 0 | 0 | 370 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4 | 8 | MOVILIZACION | 1.600 | 0 | 0 | 1.600 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4 | 9 | MOVILIZACION | 1.600 | 0 | 0 | 1.600 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4 | 10 | MOVILIZACION | 600 | 0 | 0 | 600 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4 | 11 | 2925365 MOVILIZACION | 270 | 0 | 0 | 270 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4 | 12 | 17681196 MOVILIZACION | 270 | 0 | 0 | 270 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4 | 13 | MOVILIZACION | 800 | 0 | 0 | 800 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4 | 14 | 2248386 MOVILIZACION | 2.945 | 0 | 0 | 2.945 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4 | 15 | MOVILIZACION | 1.800 | 0 | 0 | 1.800 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4 | 16 | MOVILIZACION | 1.600 | 0 | 0 | 1.600 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4 | 17 | 2248382 MOVILIZACION | 987 | 0 | 0 | 987 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4 | 18 | MOVILIZACION | 1.600 | 0 | 0 | 1.600 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4 | 19 | 2531089 MOVILIZACION | 280 | 0 | 0 | 280 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4 | 20 | 771860 MOVILIZACION | 400 | 0 | 0 | 400 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4 | 21 | 135812 MOVILIZACION | 400 | 0 | 0 | 400 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4 | 22 | 8884456 MOVILIZACION | 480 | 0 | 0 | 480 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4 | 23 | 9305102 MOVILIZACION | 480 | 0 | 0 | 480 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4 | 24 | 1172845 MOVILIZACION | 480 | 0 | 0 | 480 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4 | 25 | 8181587 MOVILIZACION | 480 | 0 | 0 | 480 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5 | 26 | 10402 PEAJES | 1.250 | 0 | 0 | 0 | 1.250 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5 | 27 | 161665 PEAJES | 700 | 0 | 0 | 0 | 700 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5 | 28 | PEAJES | 2.300 | 0 | 0 | 0 | 2.300 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5 | 29 | PEAJES | 2.300 | 0 | 0 | 0 | 2.300 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5 | 30 | 80325 PEAJES | 700 | 0 | 0 | 0 | 700 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5 | 31 | 88130 PEAJES | 700 | 0 | 0 | 0 | 700 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5 | 32 | 13092 PEAJES | 700 | 0 | 0 | 0 | 700 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5 | 33 | 99815 PEAJES | 850 | 0 | 0 | 0 | 850 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5 | 34 | 59559 PEAJES | 850 | 0 | 0 | 0 | 850 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 8 | 35 | 522824580 ART DE OFICINA | 29.990 | 0 | 0 | 0 | 0 | 0 | 29.990 | 0 | 0 | 0 | 0 | 0 | 0 |
| 8 | 36 | 394897 ART DE OFICINA | 20.960 | 0 | 0 | 0 | 0 | 0 | 20.960 | 0 | 0 | 0 | 0 | 0 | 0 |
| 8 | 37 | 2262763 ART DE OFICINA | 2.640 | 0 | 0 | 0 | 0 | 0 | 2.640 | 0 | 0 | 0 | 0 | 0 | 0 |
| 8 | 38 | 2262643 ART DE OFICINA | 4.690 | 0 | 0 | 0 | 0 | 0 | 4.690 | 0 | 0 | 0 | 0 | 0 | 0 |
| 8 | 39 | 2262683 ART DE OFICINA | 2.660 | 0 | 0 | 0 | 0 | 0 | 2.660 | 0 | 0 | 0 | 0 | 0 | 0 |
| 8 | 40 | 331330 ART DE OFICINA | 4.860 | 0 | 0 | 0 | 0 | 0 | 4.860 | 0 | 0 | 0 | 0 | 0 | 0 |
| 8 | 41 | 370293310 ART DE OFICINA | 4.380 | 0 | 0 | 0 | 0 | 0 | 4.380 | 0 | 0 | 0 | 0 | 0 | 0 |
| 9 | 42 | 120729 FOTOCOPIAS | 1.930 | 0 | 0 | 0 | 0 | 0 | 0 | 1.930 | 0 | 0 | 0 | 0 | 0 |
| 1 | 43 | 27638 ALIMENTOS | 7.000 | 7.000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1 | 44 | 48662 ALIMENTOS | 3.500 | 3.500 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1 | 45 | 2225 ALIMENTOS | 2.690 | 2.690 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1 | 46 | 25734 ALIMENTOS | 5.100 | 5.100 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1 | 47 | 739932 ALIMENTOS | 4.240 | 4.240 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 10 | 48 | CORRESPONDENCIA | 4.500 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 4.500 | 0 |
| 1 | 49 | 384291206 ALIMENTOS | 1.560 | 1.560 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1 | 50 | ALIMENTOS | 6.046 | 6.046 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1 | 51 | 316935334 ALIMENTOS | 16.588 | 16.588 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1 | 52 | 322477193 ALIMENTOS | 5.686 | 5.686 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 8 | 53 | 2762079 ART DE OFICINA | 890 | 0 | 0 | 0 | 0 | 0 | 890 | 0 | 0 | 0 | 0 | 0 | 0 |
| | # REF | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | 164.952 | 52.410 | 24.692 | 10.350 | 71.070 | 1.930 | 4.500 | | | | | | |

ISAIAS VILLACURA C
ENCARGADO CAJA MENOR

VICTOR HUGO FERNANDEZ GUERRA
DIRECTOR REGIONAL