

PLANILLA DE RENDICION DE FONDOS DE CAJA MENOR

| | |
|--------------------|------------------|
| Monto Autorizado | 200000 |
| Monto Rendido (*) | 191.590 |
| DEVOLUCION | |
| SALDO POR RENDIR | 8.410 |
| Periodo de | |
| Administrador (*) | ISAIAS VILLACURA |
| RUT (*) | 8948236-4 |
| Unidad Responsable | DR DE VALPARAISO |

Uso Exclusivo Gestión
Financiera/Ejecutivo Administr. Y
Finanzas

Acepta Rendir:

Rechaza Rendir:

Motivo Rechaza:

Monto Rechazar:

| Corr. | N° Document | Detalle Gasto Efectuado | Monto Total | Clasificación del Gasto (uso exclusivo gestión financiera, ejecutivos administración y finanzas secretarías contables) | | | | | | | | | | |
|-------|-------------|-------------------------|-------------|--|---------------|---------------|---------------|---------------|---------------|---------------|------------|---|----|----|
| | | | | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 |
| | | | | Alimentos | Art. Aseo | Locomoción | peaje | pasaje | Mat.OFIC | Correo | OTRAS | | | |
| | | | | 5.320.101.001 | 5.320.407.001 | 5.320.807.001 | 5.320.807.003 | 5.320.807.004 | 5.320.401.001 | 5.320.504.001 | 5320608001 | | | |
| 1 | 1415 | ALIMENTO | 4.300 | 4.300 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 1 | 50450 | ALIMENTO | 14.000 | 14.000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 1 | 55375 | ALIMENTO | 750 | 750 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 1 | 20597 | ALIMENTO | 3.000 | 3.000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 1 | 424055598 | ALIMENTO | 5.190 | 5.190 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 2 | 436724207 | ART DE ASEO | 18.980 | 18.980 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 2 | 423927017 | ART DE ASEO | 630 | 630 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 2 | 634865 | ART DE ASEO | 8.720 | 8.720 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 4 | | MOVILIZACION | 2.600 | 2.600 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 4 | 383455 | MOVILIZACION | 480 | 480 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 4 | 13787075 | MOVILIZACION | 480 | 480 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 4 | | MOVILIZACION | 5.660 | 5.660 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 4 | | MOVILIZACION | 1.600 | 1.600 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 4 | | MOVILIZACION | 1.600 | 1.600 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 4 | | MOVILIZACION | 2.600 | 2.600 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 4 | 378589 | ESTACIONAMIENTO | 1.360 | 1.360 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 4 | | ESTACIONAMIENTO | 800 | 800 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 4 | 707214 | MOVILIZACION | 480 | 480 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 4 | | MOVILIZACION | 800 | 800 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 4 | | MOVILIZACION | 2.600 | 2.600 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 4 | | MOVILIZACION | 800 | 800 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 4 | | MOVILIZACION | 600 | 600 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 4 | | MOVILIZACION | 1.500 | 1.500 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 6 | 344604 | MOVILIZACION | 2.500 | 2.500 | 0 | 0 | 0 | 2.500 | 0 | 0 | 0 | 0 | 0 | |
| 6 | 344602 | MOVILIZACION | 2.500 | 2.500 | 0 | 0 | 0 | 2.500 | 0 | 0 | 0 | 0 | 0 | |
| 5 | | PEAJE | 2.500 | 2.500 | 0 | 0 | 0 | 2.500 | 0 | 0 | 0 | 0 | 0 | |
| 5 | | PEAJE | 2.500 | 2.500 | 0 | 0 | 0 | 2.500 | 0 | 0 | 0 | 0 | 0 | |
| 5 | | PEAJE | 2.500 | 2.500 | 0 | 0 | 0 | 2.500 | 0 | 0 | 0 | 0 | 0 | |

| Corr. | N° Document | Detalle Gasto Efectuado | Monto Total | Alimentos | | Art. Aseo | Locomoción | | peaje | pasaje | | Mat.OFIC | Correo | OTRAS |
|-------|-------------|--------------------------|-------------|---------------|---------------|-----------|------------|---------------|--------|--------------|---------------|----------|--------|--------|
| | | | | 5.320.101.001 | 5.320.407.001 | | local | 5.320.807.001 | | inter urbano | 5.320.807.004 | | | |
| 5 | 29 | 2498 PEAJE | 700 | 0 | 0 | 0 | 0 | 0 | 700 | 0 | 0 | 0 | 0 | 0 |
| 5 | 30 | 5799 PEAJE | 850 | 0 | 0 | 0 | 0 | 0 | 850 | 0 | 0 | 0 | 0 | 0 |
| 5 | 31 | 41366 PEAJE | 700 | 0 | 0 | 0 | 0 | 0 | 700 | 0 | 0 | 0 | 0 | 0 |
| 5 | 32 | 1175 PEAJE | 850 | 0 | 0 | 0 | 0 | 0 | 850 | 0 | 0 | 0 | 0 | 0 |
| 5 | 33 | 5687 PEAJE | 850 | 0 | 0 | 0 | 0 | 0 | 850 | 0 | 0 | 0 | 0 | 0 |
| 5 | 34 | 6581 PEAJE | 700 | 0 | 0 | 0 | 0 | 0 | 700 | 0 | 0 | 0 | 0 | 0 |
| 5 | 35 | 8150 PEAJE | 700 | 0 | 0 | 0 | 0 | 0 | 700 | 0 | 0 | 0 | 0 | 0 |
| 5 | 36 | 9488 PEAJE | 700 | 0 | 0 | 0 | 0 | 0 | 700 | 0 | 0 | 0 | 0 | 0 |
| 5 | 37 | 4135 PEAJE | 700 | 0 | 0 | 0 | 0 | 0 | 700 | 0 | 0 | 0 | 0 | 0 |
| 5 | 38 | 7587 PEAJE | 700 | 0 | 0 | 0 | 0 | 0 | 700 | 0 | 0 | 0 | 0 | 0 |
| 5 | 39 | 7061 PEAJE | 700 | 0 | 0 | 0 | 0 | 0 | 700 | 0 | 0 | 0 | 0 | 0 |
| 5 | 40 | 8660 PEAJE | 700 | 0 | 0 | 0 | 0 | 0 | 700 | 0 | 0 | 0 | 0 | 0 |
| 5 | 41 | PEAJE | 2.500 | 0 | 0 | 0 | 0 | 0 | 2.500 | 0 | 0 | 0 | 0 | 0 |
| 5 | 42 | PEAJE | 2.500 | 0 | 0 | 0 | 0 | 0 | 2.500 | 0 | 0 | 0 | 0 | 0 |
| 5 | 43 | PEAJE | 950 | 0 | 0 | 0 | 0 | 0 | 950 | 0 | 0 | 0 | 0 | 0 |
| 5 | 44 | 2146 PEAJE | 700 | 0 | 0 | 0 | 0 | 0 | 700 | 0 | 0 | 0 | 0 | 0 |
| 5 | 45 | 9249 PEAJE | 700 | 0 | 0 | 0 | 0 | 0 | 700 | 0 | 0 | 0 | 0 | 0 |
| 5 | 46 | 823 PEAJE | 850 | 0 | 0 | 0 | 0 | 0 | 850 | 0 | 0 | 0 | 0 | 0 |
| 5 | 47 | 6647 PEAJE | 850 | 0 | 0 | 0 | 0 | 0 | 850 | 0 | 0 | 0 | 0 | 0 |
| 5 | 48 | 371 PEAJE | 700 | 0 | 0 | 0 | 0 | 0 | 700 | 0 | 0 | 0 | 0 | 0 |
| 5 | 49 | 6805 PEAJE | 700 | 0 | 0 | 0 | 0 | 0 | 700 | 0 | 0 | 0 | 0 | 0 |
| 5 | 50 | PEAJE | 2.500 | 0 | 0 | 0 | 0 | 0 | 2.500 | 0 | 0 | 0 | 0 | 0 |
| 5 | 51 | 1345 PEAJE | 700 | 0 | 0 | 0 | 0 | 0 | 700 | 0 | 0 | 0 | 0 | 0 |
| 5 | 52 | 7523 PEAJE | 700 | 0 | 0 | 0 | 0 | 0 | 700 | 0 | 0 | 0 | 0 | 0 |
| 5 | 53 | 5335 PEAJE | 700 | 0 | 0 | 0 | 0 | 0 | 700 | 0 | 0 | 0 | 0 | 0 |
| 8 | 54 | 423798955 ART DE OFICINA | 2.990 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2.990 | 0 | 0 | 0 |
| 8 | 55 | 1198768 ART DE OFICINA | 10.500 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 10.500 | 0 | 0 | 0 |
| 8 | 56 | 424023790 ART DE OFICINA | 5.290 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 5.290 | 0 | 0 | 0 |
| 8 | 57 | 5313471 ART DE OFICINA | 12.880 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 12.880 | 0 | 0 | 0 |
| 8 | 58 | 6449940 ART DE OFICINA | 9.750 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 9.750 | 0 | 0 | 0 |
| 11 | 59 | 31660 MANTENCION | 29.750 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 29.750 |
| 10 | 60 | CORRESPONDENCIA | 4.500 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 4.500 | 0 |
| 17 | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | 191.590 | 27.240 | 28.330 | 23.960 | 31.400 | 5.000 | 41.410 | 4.500 | 29.750 | | | |
| | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

ISAIAS VILLACURA
ENCARGADO CAJA MENOR

VICTOR HUGO FERNANDEZ GUERRA
DIRECTOR REGIONAL