# RENDICION GASTOS MENORES

**MES : OCT -NOV 2020**

| FECHA | PROVEEDOR | INGRESOS | GASTO | SALDO | ADQUISICION | OBSERVACION |
|---|---|---|---|---|---|---|
| 07.10.2020 | Saldo recibido Sra Nora Astroza E | $ 95.150 | | **$ 95.150** | | |
| 09.10.2020 | Silvana Alarcon del Pino | | $ 40.360 | $ 54.790 | Alcohol gel, mascarillas, reparac marco | |
| 15.10.2020 | Sergio Muñoz Vasquez | | $ 14.050 | $ 40.740 | Revision tecnica Camioneta Mahindra | |
| 28.10.2020 | Sergio Muñoz Vasquez | | $ 6.106 | $ 34.634 | Reparacion neumatico Camioneta Mahindra | |
| 13.02.2020 | Mario Reyes Diaz | | $ 11.300 | $ 23.334 | Peajes | |
| 05.11.2020 | Juan Morales Cortes | | $ 10.000 | $ 13.334 | Peajes (por rendir) | |
| 20.11.2020 | Erwin Campos Caceres | | $ 1.800 | $ 11.534 | Cintas de Embalajes | |
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| | | | $ 83.616 | **$ 11.534** | | |

INTENDENCIA REGION DE ÑUBLE CHILE