

**RENDICION SEREMI AYSEN N° 8
DICIEMBRE DE 2013**

| FECHA | N° COMPROBANTE | DETALLE | GASTOS SUBTIT.22 | IMPUTACION ITEM -ASIG |
|------------|----------------|-----------------------------------|------------------|-----------------------|
| | | SALDO ANTERIOR | 2.901 | |
| 29.10.2013 | 58597 | CHEQUE N° 5705148 | 297.099 | |
| | | TOTAL FONDO GLOBAL | 300.000 | |
| 12-11-13 | 22281028 | CORREOS DE CHILE | 3.010 | 17009 |
| | 2131 | SERVICIO TRANSFER AEROPUERTO | 6.000 | 17009 |
| | 390513 | TRANSFER VALENCIA | 4.000 | 17009 |
| | 388753 | TRANSFER VALENCIA | 4.000 | 17009 |
| 22-11-13 | 22370016 | CORREOS DE CHILE | 470 | 17009 |
| | 7512 | PANITAO | 8.000 | 17009 |
| 17-10-13 | 23202 | SOTRAMIN S.A. | 17.700 | 17009 |
| 16-10-13 | 447231 | SOC. ESTRELLA SUR LTDA. | 32.000 | 17009 |
| 17-10-13 | 183093 | SOTRAMIN S.A. | 2.000 | 17009 |
| 18-10-13 | 27885 | COM. FRITZ A. HOPPERDIETZEL FLACK | 7.000 | 17009 |
| 26-11-13 | 22394038 | CORREOS DE CHILE | 470 | 17009 |
| 08-11-13 | 253056905 | SODIMA S.A. | 3.840 | 17009 |
| 16-10-13 | 477583 | COPEC | 15.000 | 17009 |
| 02-11-13 | 9880 | TRANSPORTES AEREOS SAN RAFAEL | 1.500 | 17009 |
| 26-11-13 | 27087 | SOTOCOPIAS | 690 | 17009 |
| 29-10-13 | 82431 | PETROGAS SUR | 10.000 | 17009 |
| 03-09-13 | 63245 | TRANSVIP | 5.700 | 17009 |
| | 142036 | T Y T | 4.000 | 17009 |
| 17-10-13 | 2023 | TRANSFER VELASQUEZ | 7.000 | 17009 |
| 15-10-13 | 54638 | TRANSFER VELASQUEZ | 7.000 | 17009 |
| 07-11-13 | 258063596 | SODIMAC S.A. | 2.723 | 17009 |
| 23-10-13 | 1004056 | TRANSVIP | 5.700 | 17009 |
| 12-10-13 | 301873 | SOC. COMERCIAL V.RISOPATRON | 15.000 | 17009 |
| 18-10-13 | 303972 | SOC.COMERCIAL RISOPATRON | 15.000 | 17009 |
| | 390225 | TRANSFER VALENCIA | 4.000 | 17009 |
| | 93818 | TRANSVIP | 6.800 | 17009 |
| 13-09-13 | 854802 | TRANSVIP | 5.700 | 17009 |
| 18-09-13 | 221710 | TRANSFER DELFOS | 5.250 | 17009 |
| 08-09-13 | 389225 | TRANSFER VALENCIA | 4.000 | 17009 |
| 10-09-13 | 45089 | TRANSFER VELASQUEZ | 4.000 | 17009 |
| 30-09-13 | 384592 | TRANSFER VALENCIA | 4.000 | 17009 |
| 03-10-13 | 386580 | TRANSFER VALENCIA | 4.000 | 17009 |
| 30-09-13 | 922337 | TRANSVIP | 5.700 | 17009 |
| 03-10-13 | 228898 | TRANSPORTES DE PASAJEROS | 15.000 | 17009 |
| 25-10-13 | 251889831 | SODIMAC S.A. | 21.990 | 17009 |
| | 142279 | T Y T | 4.000 | 17009 |
| | 141865 | T Y T | 4.000 | 17009 |
| 27-11-13 | S/N | RECIBO GASTOS MENORES | 1.000 | 17009 |
| 26-09-13 | 32272 | TRANSFER DELFOS | 5.280 | 17009 |
| 28-09-13 | 233175 | TRANSFER DELFOS | 7.000 | 17009 |
| 21-10-13 | 141 | AV. TUNING | 12.000 | 17009 |
| 26-11-13 | S/N | RECIBO GASTOS MENORES | 1.000 | 17009 |
| 26-11-13 | S/N | RECIBO GASTOS MENORES | 1.000 | 17009 |
| 11-11-13 | S/N | RECIBO GASTOS MENORES | 1.000 | 17009 |
| 03-12-13 | 259704318 | SODIMC S.A. | 4.160 | 17009 |
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| | | | | 17009 |
| | | | 298.683 | |

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| DETALLE IMPUTACION | 1212217009 |
| TOTAL RENDICION | 298.683 |
| SALDO POR RENDIR | 1.317 |
| TOTAL FONDO GLOBAL | 300.000 |

