

MUNICIPALIDAD DE CHIGUAYANTE
SALUD

ESTADO DE CUENTAS POR PAGAR

(31/01/2020)

| DEVENG. | DECRETO | FECHA | GLOSA | R.U.T. | NOMBRE | DOCUMENTO | FEC.DOC | DEBE | HAB |
|--|---------|------------|--------------|--------------|------------------------|-------------|------------|----------------------------------|----------------|
| 2152204001001 - 1 - 010400 MATERIALES OFICINA GESTION | | | | | | | | | |
| 0-0 | | | | 0- | SALDO | -0 | | 0 | 272 |
| 2152204001001 - 1 - 010500 MATERIALES OFICINA GESTION | | | | | | | | | |
| 0-0 | | | | 0- | | -0 | | 0 | 141 |
| | | | | | | | | ** Total por pagar Cuenta | -413 |
| 2152204001002 - 1 - 010400 MATERIALES OFICINA CONVENIOS | | | | | | | | | |
| 0-0 | | | | 0- | | -0 | | 0 | 102 |
| | | | | | | | | ** Total por pagar Cuenta | -102 |
| 2152204004001 - 1 - 010500 Productos Farmacéuticos Gestión | | | | | | | | | |
| 0-0 | | | | 0- | | -0 | | 0 | 13.442 |
| | | | | | | | | ** Total por pagar Cuenta | -13.442 |
| 2152204004003 - 1 - 011000 Productos Farmacéuticos Farmacia Municipal | | | | | | | | | |
| 10-169 | 113 | 27/01/2020 | MEDICAMENTOS | 91.637.000-8 | LABORATORIOS RECALCI | F-345.267 | 06/01/2020 | 0 | 29 |
| 10-170 | 113 | 27/01/2020 | MEDICAMENTOS | 91.637.000-8 | | F-347.185 | 10/01/2020 | 0 | 19 |
| 10-172 | 113 | 27/01/2020 | MEDICAMENTOS | 91.637.000-8 | | F-345.269 | 06/01/2020 | 0 | 15 |
| 10-174 | 115 | 27/01/2020 | MEDICAMENTOS | 76.479.314-5 | ALPHA PHARMA SPA | F-5.676 | 06/01/2020 | 0 | 76 |
| 10-175 | 115 | 27/01/2020 | MEDICAMENTOS | 76.479.314-5 | | F-5.711 | 06/01/2020 | 0 | 128 |
| 10-176 | 115 | 27/01/2020 | MEDICAMENTOS | 76.479.314-5 | | F-5.755 | 06/01/2020 | 0 | 63 |
| 10-177 | 115 | 27/01/2020 | MEDICAMENTOS | 76.479.314-5 | | F-5.728 | 06/01/2020 | 0 | 68 |
| 10-178 | 115 | 27/01/2020 | MEDICAMENTOS | 76.479.314-5 | | F-5.811 | 06/01/2020 | 0 | 19 |
| 10-179 | 117 | 27/01/2020 | MEDICAMENTOS | 76.437.991-8 | SEVEN PHARMA CHILE SP | F-36.717 | 06/01/2020 | 0 | 60 |
| 10-180 | 117 | 27/01/2020 | MEDICAMENTOS | 76.437.991-8 | | F-36.613 | 06/01/2020 | 0 | 158 |
| 10-182 | 117 | 27/01/2020 | MEDICAMENTOS | 76.437.991-8 | | F-36.717 | 06/01/2020 | 0 | 141 |
| 10-183 | 117 | 27/01/2020 | MEDICAMENTOS | 76.437.991-8 | | F-36.674 | 04/01/2020 | 0 | 219 |
| 10-184 | 118 | 28/01/2020 | MEDICAMENTOS | 96.670.640-6 | PHARMATRADE S.A. | F-103.474 | 07/01/2020 | 0 | 76 |
| 10-185 | 119 | 28/01/2020 | MEDICAMENTOS | 96.981.250-9 | PFIZER CHILE S A | F-311.568 | 09/01/2020 | 0 | 116 |
| 10-186 | 119 | 28/01/2020 | MEDICAMENTOS | 96.981.250-9 | | F-311.359 | 08/01/2020 | 0 | 29 |
| 10-187 | 120 | 28/01/2020 | MEDICAMENTOS | 88.597.500-3 | LABORATORIO BIOSANO S | F-160.577 | 10/01/2020 | 0 | 15 |
| 10-188 | 121 | 28/01/2020 | MEDICAMENTOS | 87.674.400-7 | LABORATORIO PASTEUR S | F-579.581 | 07/01/2020 | 0 | 85 |
| 10-189 | 121 | 28/01/2020 | MEDICAMENTOS | 87.674.400-7 | | F-579.579 | 07/01/2020 | 0 | 26 |
| 10-190 | 121 | 28/01/2020 | MEDICAMENTOS | 87.674.400-7 | | F-579.580 | 07/01/2020 | 0 | 299 |
| 10-191 | 121 | 28/01/2020 | MEDICAMENTOS | 87.674.400-7 | | F-579.575 | 07/01/2020 | 0 | 190 |
| 10-192 | 121 | 28/01/2020 | MEDICAMENTOS | 87.674.400-7 | | F-579.576 | 07/01/2020 | 0 | 24 |
| 10-193 | 121 | 28/01/2020 | MEDICAMENTOS | 87.674.400-7 | | F-579.577 | 07/01/2020 | 0 | 23 |
| 10-194 | 121 | 28/01/2020 | MEDICAMENTOS | 87.674.400-7 | | F-579.578 | 07/01/2020 | 0 | 52 |
| 10-195 | 121 | 28/01/2020 | MEDICAMENTOS | 87.674.400-7 | | F-579.574 | 07/01/2020 | 0 | 19 |
| 10-196 | 121 | 28/01/2020 | MEDICAMENTOS | 87.674.400-7 | | F-579.573 | 07/01/2020 | 0 | 99 |
| 10-197 | 122 | 28/01/2020 | MEDICAMENTOS | 76.732.365-4 | BIOMEDIKA SPA | F-13.015 | 13/01/2020 | 0 | 5 |
| 10-198 | 123 | 28/01/2020 | MEDICAMENTOS | 79.581.120-6 | DIFEM LABORATORIOS S. | F-274.901 | 10/01/2020 | 0 | 79 |
| 10-199 | 124 | 28/01/2020 | MEDICAMENTOS | 77.596.940-7 | LABORATORIO CHILE S.A. | F-422.632 | 09/01/2020 | 0 | 20 |
| 10-200 | 125 | 28/01/2020 | MEDICAMENTOS | 76.285.229-2 | GALENICUM HEALTH CHI | F-12.680 | 08/01/2020 | 0 | 79 |
| 10-201 | 125 | 28/01/2020 | MEDICAMENTOS | 76.285.229-2 | | F-12.681 | 08/01/2020 | 0 | 103 |
| 10-203 | 127 | 28/01/2020 | MEDICAMENTOS | 76.711.330-7 | NOVO NORDISK FARMACE | F-89.906 | 10/01/2020 | 0 | 50 |
| 10-204 | 127 | 28/01/2020 | MEDICAMENTOS | 76.711.330-7 | | F-89.846 | 09/01/2020 | 0 | 48 |
| 10-206 | 129 | 28/01/2020 | MEDICAMENTO | 85.025.700-0 | GLAXOSMITHKLINE CHILE | F-1.469.451 | 09/01/2020 | 0 | 132 |
| 10-207 | 129 | 28/01/2020 | MEDICAMENTO | 85.025.700-0 | | F-1.469.476 | 09/01/2020 | 0 | 107 |
| 10-208 | 130 | 28/01/2020 | MEDICAMENTOS | 96.945.670-2 | NOVOFARMA SERVICE S. | F-251.333 | 04/01/2020 | 0 | 333 |
| 10-209 | 130 | 28/01/2020 | MEDICAMENTOS | 96.945.670-2 | | F-251.429 | 04/01/2020 | 0 | 162 |
| 10-210 | 130 | 28/01/2020 | MEDICAMENTOS | 96.945.670-2 | | F-251.270 | 04/01/2020 | 0 | 297 |
| 10-211 | 130 | 28/01/2020 | MEDICAMENTOS | 96.945.670-2 | | F-251.681 | 06/01/2020 | 0 | 946 |
| 10-212 | 130 | 28/01/2020 | MEDICAMENTOS | 96.945.670-2 | | F-251.791 | 06/01/2020 | 0 | 36 |
| 10-213 | 130 | 28/01/2020 | MEDICAMENTOS | 96.945.670-2 | | F-251.720 | 06/01/2020 | 0 | 1.085 |
| 10-214 | 131 | 28/01/2020 | MEDICAMENTOS | 91.537.000-4 | BAYER S.A. | F-187.732 | | 0 | 2.289 |

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|---------|---------|------------|--------------|--------------|------------------------|-------------|------------|------|-------|
| 10-215 | 131 | 28/01/2021 | MEDICAMENTOS | 91.537.000-4 | | F-187.713 | 07/01/2020 | 0 | 1.907 |
| 10-216 | 132 | 28/01/2021 | MEDICAMENTOS | 88.466.300-8 | TECNOFARMA S.A. | F-86.394 | | 0 | 1.349 |
| 10-217 | 132 | 28/01/2021 | MEDICAMENTOS | 88.466.300-8 | | F-86.460 | 09/01/2020 | 0 | 69 |
| 10-218 | 133 | 28/01/2021 | MEDICAMENTOS | 93.791.000-2 | HELIOS S.A. | F-576.308 | 07/01/2020 | 0 | 14 |
| 10-219 | 135 | 28/01/2021 | MEDICAMENTOS | 76.280.494-8 | MEDBIOTEC SOCIEDAD P | F-43.314 | 09/01/2020 | 0 | 55 |
| 10-220 | 136 | 28/01/2021 | MEDICAMENTOS | 90.073.000-4 | INSTITUTO SANITAS S.A. | F-528.003 | 09/01/2020 | 0 | 40 |
| 10-221 | 136 | 28/01/2021 | MEDICAMENTOS | 90.073.000-4 | | F-528.050 | 09/01/2020 | 0 | 54 |
| 10-222 | 136 | 28/01/2021 | MEDICAMENTOS | 90.073.000-4 | | F-528.048 | 09/01/2020 | 0 | 236 |
| 10-223 | 137 | 28/01/2021 | MEDICAMENTOS | 77.190.880-2 | SOC.IMPORTADORA OPTIV | F-46.434 | 09/01/2020 | 0 | 24 |
| 10-224 | 137 | 28/01/2021 | MEDICAMENTOS | 77.190.880-2 | | F-46.415 | 09/01/2020 | 0 | 23 |
| 10-225 | 138 | 28/01/2021 | MEDICAMENTOS | 78.026.330-K | ETEX FARMACEUTICA LTD | F-108.716 | 09/01/2020 | 0 | 232 |
| 10-226 | 139 | 28/01/2021 | MEDICAMENTOS | 76.070.033-9 | ARAMA NATURAL PRODU | F-90.153 | 11/01/2020 | 0 | 165 |
| 10-227 | 140 | 28/01/2021 | MEDICAMENTOS | 76.055.804-4 | INVERSIONES PHARMAVIS | F-57.044 | 07/01/2020 | 0 | 23 |
| 10-228 | 140 | 28/01/2021 | MEDICAMENTOS | 76.055.804-4 | | F-57.076 | | 0 | 28 |
| 10-229 | 140 | 28/01/2021 | MEDICAMENTOS | 76.055.804-4 | | F-57.219 | 07/01/2020 | 0 | 23 |
| 10-230 | 141 | 28/01/2021 | MEDICAMENTOS | 92.251.000-8 | SANOFI AVENTIS DE_CHIL | F-2.112.791 | 08/01/2020 | 0 | 166 |
| 10-231 | 141 | 28/01/2021 | MEDICAMENTOS | 92.251.000-8 | | F-2.112.585 | 07/01/2020 | 0 | 189 |
| 10-232 | 142 | 28/01/2021 | MEDICAMENTOS | 83.002.400-K | NOVARTIS CHILE S.A. | F-602.361 | 11/01/2020 | 0 | 79 |
| 10-233 | 142 | 28/01/2021 | MEDICAMENTOS | 83.002.400-K | | F-586.926 | 11/01/2020 | 0 | 312 |
| 10-234 | 142 | 28/01/2021 | MEDICAMENTOS | 83.002.400-K | | F-587.090 | 13/01/2020 | 0 | 160 |
| 10-235 | 144 | 28/01/2021 | MEDICAMENTOS | 76.754.308-5 | DR REDDYS LABORATORIE | F-4.882 | 07/01/2020 | 0 | 285 |
| 10-236 | 145 | 28/01/2021 | MEDICAMENTOS | 91.650.000-9 | LABORATORIOS SAVAL S. | F-116.146 | 08/01/2020 | 0 | 247 |
| 10-237 | 146 | 28/01/2021 | MEDICAMENTOS | 96.718.630-9 | LABORATORIOS DENTAID : | F-52.943 | 07/01/2020 | 0 | 377 |
| 10-238 | 147 | 28/01/2021 | MEDICAMENTOS | 80.621.200-8 | MERCK S.A. | F-1.891.843 | 07/01/2020 | 0 | 416 |
| 10-239 | 148 | 28/01/2021 | MEDICAMENTOS | 96.544.130-1 | LABORATORIOS FARMA S | F-11.369 | 03/01/2020 | 0 | 169 |
| 10-240 | 149 | 28/01/2021 | MEDICAMENTOS | 79.744.580-0 | BLUNDING S.A. | F-282.865 | 07/01/2020 | 0 | 40 |
| 10-241 | 150 | 28/01/2021 | MEDICAMENTOS | 79.581.120-6 | DIFEM LABORATORIOS S. | F-279.233 | 04/01/2020 | 0 | 57 |
| 10-242 | 151 | 28/01/2021 | MEDICAMENTOS | 99.593.170-2 | CEGAMED CHILE S A | F-45.661 | 06/01/2020 | 0 | 136 |
| 10-243 | 152 | 28/01/2021 | MEDICAMENTOS | 76.099.325-5 | MEDINOVA LIMITADA | F-12.253 | 02/01/2020 | 0 | 121 |
| 10-248 | 155 | 29/01/2021 | MEDICAMENTOS | 99.543.190-4 | INTERPHARMA S.A. | F-80.688 | 03/01/2020 | 0 | 52 |
| 10-249 | 156 | 29/01/2021 | MEDICAMENTOS | 78.740.450-2 | RECBEN XENERICS FARMA | F-69.436 | 10/01/2020 | 0 | 60 |
| 10-250 | 157 | 29/01/2021 | MEDICAMENTOS | 78.740.450-2 | | F-69.896 | 15/01/2020 | 0 | 78 |
| 10-251 | 158 | 29/01/2021 | MEDICAMENTOS | 76.416.055-K | UNIFARMA SPA | F-6.831 | 07/01/2020 | 0 | 69 |
| 10-252 | 159 | 29/01/2021 | MEDICAMENTOS | 78.411.950-5 | ALLERGAN LABORATORIO | F-29.279 | | 0 | 137 |
| 10-253 | 160 | 29/01/2021 | MEDICAMENTOS | 76.175.092-5 | ASCEND LABORATORIES S | F-93.750 | 07/01/2020 | 0 | 28 |
| 10-254 | 161 | 29/01/2021 | MEDICAMENTOS | 91.575.000-1 | SOCIEDAD COMERCIAL FA | F-9.368.014 | 06/01/2020 | 0 | 40 |
| 10-255 | 162 | 29/01/2021 | MEDICAMENTOS | 76.628.610-0 | IMPORTADORA Y COMERC | F-49.448 | 06/01/2020 | 0 | 11 |
| 10-256 | 163 | 29/01/2021 | MEDICAMENTOS | 76.810.668-1 | COMERCIAL RM SPA | F-256 | 06/01/2020 | 0 | 12 |
| 10-257 | 165 | 29/01/2021 | MEDICAMENTOS | 80.447.400-5 | MUNNICH PHARMA MEDI | F-123.253 | 06/01/2020 | 0 | 142 |
| 10-258 | 165 | 29/01/2021 | MEDICAMENTOS | 80.447.400-5 | | F-123.215 | 06/01/2020 | 0 | 11 |
| 10-260 | 165 | 29/01/2021 | MEDICAMENTOS | 80.447.400-5 | | F-121.941 | 31/12/2019 | 0 | 101 |
| 10-261 | 165 | 29/01/2021 | MEDICAMENTOS | 80.447.400-5 | | F-123.155 | 06/01/2020 | 0 | 10 |
| 10-262 | 165 | 29/01/2021 | MEDICAMENTOS | 80.447.400-5 | | F-123.159 | 06/01/2020 | 0 | 48 |
| 10-263 | 165 | 29/01/2021 | MEDICAMENTOS | 80.447.400-5 | | F-12.366 | 06/01/2020 | 0 | 82 |
| 10-264 | 165 | 29/01/2021 | MEDICAMENTOS | 80.447.400-5 | | F-123.235 | 06/01/2020 | 0 | 41 |
| 10-265 | 165 | 29/01/2021 | MEDICAMENTOS | 80.447.400-5 | | F-123.216 | 06/01/2020 | 0 | 1.088 |
| 10-266 | 166 | 29/01/2021 | MEDICAMENTOS | 76.065.775-1 | FAES FARMA CHILE SALU | F-5.022 | 03/01/2020 | 0 | 43 |
| 10-267 | 167 | 29/01/2021 | MEDICAMENTOS | 78.026.330-K | ETEX FARMACEUTICA LTD | F-1.080.721 | 09/01/2020 | 0 | 93 |
| 10-268 | 168 | 29/01/2021 | MEDICAMENTOS | 76.105.305-1 | LUXYPHARM SPA | F-33.372 | 10/01/2020 | 0 | 13 |
| 10-269 | 169 | 29/01/2021 | MEDICAMENTOS | 81.323.800-4 | GRUNENTHAL CHILENA L | F-66.711 | 08/01/2020 | 0 | 10 |
| 10-270 | 170 | 29/01/2021 | MEDICAMENTOS | 96.599.510-2 | PRODUCTOS FARMACEUTI | F-242.320 | 08/01/2020 | 0 | 46 |
| 10-271 | 172 | 29/01/2021 | MEDICAMENTOS | 94.398.000-4 | LABORATORIOS LAFI LTD | F-41.362 | 10/01/2020 | 0 | 978 |
| 10-272 | 172 | 29/01/2021 | MEDICAMENTOS | 94.398.000-4 | | F-41.619 | 14/01/2020 | 0 | 81 |
| 10-273 | 172 | 29/01/2021 | MEDICAMENTOS | 94.398.000-4 | | F-40.451 | | 0 | 17 |

| DEVENG. | DECRETO | FECHA | GLOSA | R.U.T. | NOMBRE | DOCUMENTO | FEC.DOC | DEBE | HABE |
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| 10-275 | 172 | 29/01/2020 | MEDICAMENTOS | 94.398.000-4 | | F-40.153 | 06/01/2020 | 0 | 242 |
| 10-276 | 172 | 29/01/2020 | MEDICAMENTOS | 94.398.000-4 | | F-40.646 | 07/01/2020 | 0 | 28 |
| 10-277 | 172 | 29/01/2020 | MEDICAMENTOS | 94.398.000-4 | | F-41.081 | 09/01/2020 | 0 | 32 |
| 10-278 | 173 | 29/01/2020 | MEDICAMENTOS | 96.026.000-7 | CHEMOPHARMA S.A. | F-331.041 | 09/01/2020 | 0 | 49 |
| 10-279 | 173 | 29/01/2020 | MEDICAMENTOS | 96.026.000-7 | | F-331.150 | 09/01/2020 | 0 | 107 |
| 10-280 | 174 | 29/01/2020 | MEDICAMENTOS | 76.966.960-4 | SOC. IMPORTADORA Y DI | F-7.604 | 02/01/2020 | 0 | 214 |
| 10-281 | 175 | 29/01/2020 | MEDICAMENTOS | 96.699.730-3 | FARMA STORAGE SPA | F-4.340 | 13/01/2020 | 0 | 398 |
| 10-282 | 175 | 29/01/2020 | MEDICAMENTOS | 96.699.730-3 | | F-43.397 | 13/01/2020 | 0 | 21 |
| 10-296 | 190 | 29/01/2020 | PAÑALES FARMACIA | 76.150.425-8 | COMERCIAL REUTTER S.A. | F-296 | 06/01/2020 | 0 | 1.566 |
| | | | | | | | | ** Total por pagar Cuenta | -20.812 |
| 2152204005001 - 1 - 010100 | | | Materiales y útiles Quirúrgicos Gestión | | | | | | |
| 0-0 | | | | 0- | SALDO | | | 0 | 351 |
| 2152204005001 - 1 - 010300 | | | Materiales y útiles Quirúrgicos Gestión | | | | | | |
| 0-0 | | | | 0- | | | | 0 | 217 |
| 2152204005001 - 1 - 010500 | | | Materiales y útiles Quirúrgicos Gestión | | | | | | |
| 0-0 | | | | 0- | | | | 0 | 1.727 |
| | | | | | | | | ** Total por pagar Cuenta | -2.296 |
| 2152204005002 - 1 - 010400 | | | Materiales y útiles Quirúrgicos Convenios | | | | | | |
| 0-0 | | | | 0- | | | | 0 | 725 |
| | | | | | | | | ** Total por pagar Cuenta | -725 |
| 2152204007 - 1 - 010500 | | | Materiales y Útiles de Aseo | | | | | | |
| 10-152 | 98 | 27/01/2020 | MATERIALES DE ASEO E | 76.046.716-2 | SOCIEDAD COMERCIAL OC | F-18.106 | 10/01/2020 | 0 | 6.077 |
| | | | | | | | | ** Total por pagar Cuenta | -6.077 |
| 2152204009001 - 1 - 010500 | | | Insumos, Repuestos y Accesorios computacionales Gestión | | | | | | |
| 0-0 | | | | 0- | SALDO | | | 0 | 1.316 |
| | | | | | | | | ** Total por pagar Cuenta | -1.316 |
| 2152204010001 - 1 - 010500 | | | Materiales para Mant. y Repar Inmuebles Gestión | | | | | | |
| 0-0 | | | | 0- | | | | 0 | 45 |
| | | | | | | | | ** Total por pagar Cuenta | -45 |
| 2152205006 - 1 - 010500 | | | Telefonía Celular | | | | | | |
| 10-205 | 128 | 28/01/2020 | CONSUMO TELEFONIA | 96.806.980-2 | ENTEL P.C.S TELECOMUNIC | F-39.999.914 | 10/01/2020 | 0 | 169 |
| | | | | | | | | ** Total por pagar Cuenta | -169 |
| 2152206001001 - 1 - 010100 | | | Mantenimiento y Reparación Edificaciones Gestión | | | | | | |
| 0-0 | | | | 0- | SALDO | | | 0 | 116 |
| 2152206001001 - 1 - 010500 | | | Mantenimiento y Reparación Edificaciones Gestión | | | | | | |
| 0-0 | | | | 0- | | | | 0 | 1.666 |
| | | | | | | | | ** Total por pagar Cuenta | -1.782 |
| 2152206001002 - 1 - 010500 | | | Mantenimiento y Reparación Edificaciones Convenios | | | | | | |
| 0-0 | | | | 0- | | | | 0 | 2.379 |
| | | | | | | | | ** Total por pagar Cuenta | -2.379 |
| 2152206007 - 1 - 010200 | | | Mantenimiento y Reparación de Equipos Informáticos | | | | | | |
| 10-153 | 99 | 27/01/2020 | REPARACION CABLE VGA | | SEGURA SEPULVEDA ERN | F-185 | 16/01/2020 | 0 | 39 |
| | | | | | | | | ** Total por pagar Cuenta | -39 |
| 2152208001001 - 1 - 010500 | | | SERVICIO DISPOSICION FINAL DE RESIDUOS | | | | | | |
| 0-0 | | | | 0- | SALDO | | | 0 | 340 |
| | | | | | | | | ** Total por pagar Cuenta | -340 |
| 2152208001002 - 1 - 010300 | | | SERVICIOS FUMIGACION Y DESRATIZACION | | | | | | |
| 0-0 | | | | 0- | | | | 0 | 190 |

| DEVENG. | DECRETO | FECHA | GLOSA | R.U.T. | NOMBRE | DOCUMENTO | FEC.DOC | DEBE | HAB |
|----------------------|---------------------|-------|---|--------|--------|----------------------------------|---------|------|----------------|
| | | | | | | ** Total por pagar Cuenta | | | -190 |
| 2152208999001 | - 1 - 010500 | | SERVICIO DE ESTERILIZACION | | | | | | |
| 0-0 | | | | 0- | | -0 | | 0 | 8.446 |
| | | | | | | ** Total por pagar Cuenta | | | -8.446 |
| 2152211999003 | - 1 - 010500 | | RADIOGRAFIAS Y EXAMENES | | | | | | |
| 0-0 | | | | 0- | | -0 | | 0 | 1.694 |
| | | | | | | ** Total por pagar Cuenta | | | -1.694 |
| 2152904001002 | - 1 - 010500 | | MOBILIARIO PARA OFICINAS CONVENIOS | | | | | | |
| 0-0 | | | | 0- | | -0 | | 0 | 642 |
| | | | | | | ** Total por pagar Cuenta | | | -642 |
| 2153407001 | - 1 - 010500 | | DEUDA FLOTANTE AÑOS ANTERIORES | | | | | | |
| 0-0 | | | | 0- | | -0 | | 0 | 27.970 |
| | | | | | | ** Total por pagar Cuenta | | | -27.970 |
| | | | | | | **** Total General | | | -88.888 |