

ESTADO DE CUENTAS POR PAGAR

(31/03/2024)

| DEVENG.  | DECRETO | FECHA      | GLOSA           | R.U.T.       | NOMBRE                | DOCUMENTO    | FEC.DOC    | DEBE | HABER             | IDDOC     | DEPENDENCIA   | FECHA      |
|--|---------|------------|-----------------|--------------|-----------------------|--------------|------------|------|-------------------|-----------|---------------|------------|
| <b>2152204010002 - 1 - 020000 Cementerio Azapa.</b>            |         |            |                 |              |                       |              |            |      |                   |           |               |            |
| 11-45  | 45      | 27/03/2024 | LONZA CENTRO    | 76.822.844-2 | LONZA CENTRO FERRETER | F-62.076     | 25/03/2024 | 0    | 1.844.500         | 2.719.499 | Doc Tesoreria | 28/03/2024 |
|  |         |            |                 |              |                       |              |            |      | -----             |           |               |            |
|  |         |            |                 |              |                       |              |            |      | -1.844.500        |           |               |            |
|  |         |            |                 |              |                       |              |            |      | -----             |           |               |            |
|  |         |            |                 |              |                       |              |            |      | <b>-1.844.500</b> |           |               |            |
| <b>2152205002001 - 1 - 010000 Agua Potab.Cementerio Arica.</b> |         |            |                 |              |                       |              |            |      |                   |           |               |            |
| 11-44  | 44      | 26/03/2024 | AGUAS DEL       | 76.215.634-2 | AGUAS DEL ALTIPLANO S | B-21.613.412 | 21/03/2024 | 0    | 416.800           | 2.718.701 | Doc Tesoreria | 02/04/2024 |
| 11-44  | 44      | 26/03/2024 | AGUAS DEL       | 76.215.634-2 |                       | B-21.628.639 | 21/03/2024 | 0    | 17.100            |           |               |            |
| 11-44  | 44      | 26/03/2024 | AGUAS DEL       | 76.215.634-2 |                       | B-21.629.642 | 21/03/2024 | 0    | 30.650            |           |               |            |
|  |         |            |                 |              |                       |              |            |      | -----             |           |               |            |
|  |         |            |                 |              |                       |              |            |      | -464.550          |           |               |            |
|  |         |            |                 |              |                       |              |            |      | -----             |           |               |            |
|  |         |            |                 |              |                       |              |            |      | <b>-464.550</b>   |           |               |            |
| <b>2152205002002 - 1 - 020000 Agua Potab.Cementerio Azapa.</b> |         |            |                 |              |                       |              |            |      |                   |           |               |            |
| 11-47  | 47      | 27/03/2024 | COMITE AGUA     | 72.792.100-1 | COMITE DE AGUA POTABL | F-1.484      | 26/03/2024 | 0    | 199.000           | 2.719.600 | Doc Tesoreria | 02/04/2024 |
|  |         |            |                 |              |                       |              |            |      | -----             |           |               |            |
|  |         |            |                 |              |                       |              |            |      | -199.000          |           |               |            |
|  |         |            |                 |              |                       |              |            |      | -----             |           |               |            |
|  |         |            |                 |              |                       |              |            |      | <b>-199.000</b>   |           |               |            |
| <b>2153407003 - 1 - 010000 Prestaciones Previsionales</b>      |         |            |                 |              |                       |              |            |      |                   |           |               |            |
| 11-23.000.130  |         | 01/01/2024 | FINIQUITO/MARIA | 15.947.704-5 | ANDUEZA ANDUEZA MAR   | D-4.772      |            | 0    | 1.543.508         | 0         |               |            |
|  |         |            |                 |              |                       |              |            |      | -----             |           |               |            |
|  |         |            |                 |              |                       |              |            |      | -1.543.508        |           |               |            |
|  |         |            |                 |              |                       |              |            |      | -----             |           |               |            |
|  |         |            |                 |              |                       |              |            |      | <b>-1.543.508</b> |           |               |            |
|  |         |            |                 |              |                       |              |            |      | -----             |           |               |            |
|  |         |            |                 |              |                       |              |            |      | <b>-4.051.558</b> |           |               |            |
|  |         |            |                 |              |                       |              |            |      | -----             |           |               |            |
|  |         |            |                 |              |                       |              |            |      | <b>-4.051.558</b> |           |               |            |