MUNICIPALIDAD DE ARICA
EDUCACION

Fecha : 28/04/2014
11:57
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ESTADO DE CUENTAS POR PAGAR (28/02/2014)

| DEVENG. | DECRETO | FECHA | GLOSA | R.U.T. | NOMBRE | DOCUMENTO | FEC.DOC | DEBE | HABER |
|---|---|---|---|---|---|---|---|---|---|
| **2152201001001 - 1 - 700202** | | | **Raciones Alimenticias Escuelas y Liceos** | | | | | | |
| 11-276 | 276 | 07/02/201 | GTOS. REEMBOLSABLES | 6.967.157-8 | QUIROGA BOCCHIO DAVI | D-15.130 | | 0 | 9.250 |
| | | | | | | * Total por Sub Programa | | | -9.250 |
| | | | | | | ** Total por pagar Cuenta | | | **-9.250** |
| **2152201001003 - 1 - 705002** | | | **Rac.Alimenticias Prog.Extraescolares** | | | | | | |
| 11-180 | 180 | 30/01/201 | Materiales Centro Educativo | 10.312.817-K | PAIRO LOPEZ MIRTHA DEL | F-10.778 | | 0 | 399.965 |
| | | | | | | * Total por Sub Programa | | | -399.965 |
| | | | | | | ** Total por pagar Cuenta | | | **-399.965** |
| **2152201001004 - 1 - 705001** | | | **Rac.Alimenticias Plan Asist.de Verano** | | | | | | |
| 11-366 | 366 | 13/02/201 | OBLIGACION O/C N° | 99.529.250-5 | DISTRIBUCION Y LOGISTI | F-5.122 | 31/01/2014 | 0 | 320.443 |
| | | | | | | * Total por Sub Programa | | | -320.443 |
| | | | | | | ** Total por pagar Cuenta | | | **-320.443** |
| **2152201001005 - 1 - 700301** | | | **Alimentos y Bebidas Direccion DAEM** | | | | | | |
| 11-375 | 375 | 13/02/201 | OBLIGACION SEGUN 14-65, | 77.251.070-5 | HOTEL ARICA LIMITADA | F-74.833 | 31/12/2013 | 0 | 1.200.472 |
| | | | | | | * Total por Sub Programa | | | -1.200.472 |
| | | | | | | ** Total por pagar Cuenta | | | **-1.200.472** |
| **2152201001007 - 1 - 700701** | | | **Raciones Alimenticias SEP** | | | | | | |
| 11-319 | 319 | 11/02/201 | SERVICIO DE | 7.052.071-0 | CAMPOS GRACIA ELIANA I | F-2.669 | | 0 | 11.813.725 |
| 11-321 | 321 | 11/02/201 | SERVICIO ARRIENDO DE | 76.669.660-0 | COMERCIAL TARAPACA S | F-7.740 | | 0 | 1.183.158 |
| 11-321 | 321 | 11/02/201 | SERVICIO ARRIENDO DE | 76.669.660-0 | | F-7.845 | | 0 | 1.476.580 |
| **2152201001007 - 1 - 700702** | | | **Raciones Alimenticias SEP** | | | | | | |
| 11-144 | 144 | 27/01/201 | DE. 13669; ADQ. ARRIENDO | 77.251.070-5 | HOTEL ARICA LIMITADA | F-74.163 | | 0 | 803.393 |
| **2152201001007 - 1 - 700704** | | | **Raciones Alimenticias SEP** | | | | | | |
| 11-176 | 176 | 29/01/201 | DE.15077; ADQ. DE | 76.972.090-1 | SOCIEDAD CALISTOGA S.A | F-1.739 | | 0 | 803.250 |
| **2152201001007 - 1 - 700705** | | | **Raciones Alimenticias SEP** | | | | | | |
| 11-321 | 321 | 11/02/201 | SERVICIO ARRIENDO DE | 76.669.660-0 | COMERCIAL TARAPACA S | F-7.704 | | 0 | 286.885 |
| **2152201001007 - 1 - 700706** | | | **Raciones Alimenticias SEP** | | | | | | |
| 11-319 | 319 | 11/02/201 | SERVICIO DE | 7.052.071-0 | CAMPOS GRACIA ELIANA I | F-2.593 | | 0 | 124.638 |
| 11-319 | 319 | 11/02/201 | SERVICIO DE | 7.052.071-0 | | F-2.681 | | 0 | 243.736 |
| 11-319 | 319 | 11/02/201 | SERVICIO DE | 7.052.071-0 | | F-2.689 | | 0 | 127.961 |
| 11-321 | 321 | 11/02/201 | SERVICIO ARRIENDO DE | 76.669.660-0 | COMERCIAL TARAPACA S | F-7.888 | | 0 | 315.574 |
| **2152201001007 - 1 - 700709** | | | **Raciones Alimenticias SEP** | | | | | | |
| 11-321 | 321 | 11/02/201 | SERVICIO ARRIENDO DE | 76.669.660-0 | | F-7.772 | | 0 | 965.457 |
| **2152201001007 - 1 - 700710** | | | **Raciones Alimenticias SEP** | | | | | | |
| 11-330 | 330 | 11/02/201 | ARRIENDO SALON Y | 77.251.070-5 | HOTEL ARICA LIMITADA | F-74.467 | 19/04/2014 | 0 | 669.375 |
| 11-364 | 364 | 13/02/201 | DE.16231; | 7.052.071-0 | CAMPOS GRACIA ELIANA I | F-2.697 | 19/12/2013 | 0 | 4.430.147 |
| **2152201001007 - 1 - 700711** | | | **Raciones Alimenticias SEP** | | | | | | |
| 11-319 | 319 | 11/02/201 | SERVICIO DE | 7.052.071-0 | | F-2.641 | | 0 | 4.489.216 |
| **2152201001007 - 1 - 700712** | | | **Raciones Alimenticias SEP** | | | | | | |
| 11-395 | 395 | 14/02/201 | DE.15752; ADQ. ARRIENDO | 76.669.660-0 | COMERCIAL TARAPACA S | F-7.688 | 27/11/2013 | 0 | 403.296 |
| **2152201001007 - 1 - 700713** | | | **Raciones Alimenticias SEP** | | | | | | |
| 11-319 | 319 | 11/02/201 | SERVICIO DE | 7.052.071-0 | CAMPOS GRACIA ELIANA I | F-2.646 | | 0 | 442.048 |
| 11-319 | 319 | 11/02/201 | SERVICIO DE | 7.052.071-0 | | F-2.647 | | 0 | 463.957 |
| 11-321 | 321 | 11/02/201 | SERVICIO ARRIENDO DE | 76.669.660-0 | COMERCIAL TARAPACA S | F-7.539 | | 0 | 638.905 |
| 11-321 | 321 | 11/02/201 | SERVICIO ARRIENDO DE | 76.669.660-0 | | F-7.774 | | 0 | 1.646.955 |
| 11-376 | 376 | 13/02/201 | DE.15756; ADQ. DE COCTEL | 7.052.071-0 | CAMPOS GRACIA ELIANA I | F-2.707 | 27/12/2013 | 0 | 9.155.637 |
| **2152201001007 - 1 - 700714** | | | **Raciones Alimenticias SEP** | | | | | | |
| 11-319 | 319 | 11/02/201 | SERVICIO DE | 7.052.071-0 | | F-2.676 | | 0 | 4.784.559 |
| 11-321 | 321 | 11/02/201 | SERVICIO ARRIENDO DE | 76.669.660-0 | COMERCIAL TARAPACA S | F-7.700 | | 0 | 709.895 |
| **2152201001007 - 1 - 700715** | | | **Raciones Alimenticias SEP** | | | | | | |
| 11-345 | 345 | 12/02/201 | DE.15729; ADQ. SALON Y | 77.251.070-5 | HOTEL ARICA LIMITADA | F-74.713 | | 0 | 412.662 |
| **2152201001007 - 1 - 700718** | | | **Raciones Alimenticias SEP** | | | | | | |
| 11-319 | 319 | 11/02/201 | SERVICIO DE | 7.052.071-0 | CAMPOS GRACIA ELIANA I | F-2.709 | | 0 | 265.894 |
| **2152201001007 - 1 - 700719** | | | **Raciones Alimenticias SEP** | | | | | | |
| 11-185 | 185 | 30/01/201 | DE.11006; ADQ. DE | 99.529.250-5 | DISTRIBUCION Y LOGISTI | F-4.536 | | 0 | 200.491 |
| 11-319 | 319 | 11/02/201 | SERVICIO DE | 7.052.071-0 | CAMPOS GRACIA ELIANA I | F-2.671 | | 0 | 5.020.833 |
| 11-321 | 321 | 11/02/201 | SERVICIO ARRIENDO DE | 76.669.660-0 | COMERCIAL TARAPACA S | F-7.711 | | 0 | 563.281 |
| 11-351 | 351 | 12/02/201 | oblig O/C 2367-1415-CM13 | 99.529.250-5 | DISTRIBUCION Y LOGISTI | F-4.995 | 19/12/2013 | 0 | 146.192 |
| 11-381 | 381 | 14/02/201 | oblg O/C 2367-1171-cm13 | 10.312.817-K | PAIRO LOPEZ MIRTHA DEL | F-10.568 | | 0 | 103.530 |
| **2152201001007 - 1 - 700720** | | | **Raciones Alimenticias SEP** | | | | | | |
| 11-385 | 385 | 14/02/201 | DE.12275; ADQ. ARRIENDO | 76.669.660-0 | COMERCIAL TARAPACA S | F-7.886 | 27/12/2013 | 0 | 334.699 |
| **2152201001007 - 1 - 700722** | | | **Raciones Alimenticias SEP** | | | | | | |
| 11-373 | 373 | 13/02/201 | DE.17140; ADQ.ARRIENDO | 79.605.490-5 | COMERCIAL SUCCESO LT | F-7.657 | 19/12/2013 | 0 | 1.602.492 |
| **2152201001007 - 1 - 700724** | | | **Raciones Alimenticias SEP** | | | | | | |
| 11-143 | 143 | 27/01/201 | DE. 11009; ADQ. DE | 7.052.071-0 | CAMPOS GRACIA ELIANA I | F-2.530 | | 0 | 976.752 |
| 11-321 | 321 | 11/02/201 | SERVICIO ARRIENDO DE | 76.669.660-0 | COMERCIAL TARAPACA S | F-7.680 | | 0 | 214.208 |

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|---|---|---|---|---|---|---|---|---|---|
| 11-321 | 321 | 11/02/201 | SERVICIO ARRIENDO DE | 76.669.660-0 | | F-7.816 | | 0 | 1.893.052 |
| **2152201001007 - 1 - 700728** | | | **Raciones Alimenticias SEP** | | | | | | |
| 11-319 | 319 | 11/02/201 | SERVICIO DE | 7.052.071-0 | CAMPOS GRACIA ELIANA I | F-2.685 | | 0 | 4.312.010 |
| 11-321 | 321 | 11/02/201 | SERVICIO ARRIENDO DE | 76.669.660-0 | COMERCIAL TARAPACA S | F-7.887 | | 0 | 401.639 |
| **2152201001007 - 1 - 700730** | | | **Raciones Alimenticias SEP** | | | | | | |
| 11-67 | 67 | 22/01/201 | OBLIGA | 10.312.817-K | PAIRO LOPEZ MIRTHA DEL | F-10.608 | | 0 | 125.831 |
| **2152201001007 - 1 - 700733** | | | **Raciones Alimenticias SEP** | | | | | | |
| 11-396 | 396 | 14/02/201 | DE.16225; ADQ. DE | 7.052.071-0 | CAMPOS GRACIA ELIANA I | F-2.696 | 19/12/2013 | 0 | 2.811.667 |
| **2152201001007 - 1 - 700734** | | | **Raciones Alimenticias SEP** | | | | | | |
| 11-179 | 179 | 29/01/201 | DE.16394; ADQ. | 10.312.817-K | PAIRO LOPEZ MIRTHA DEL | F-10.612 | | 0 | 372.280 |
| 11-319 | 319 | 11/02/201 | SERVICIO DE | 7.052.071-0 | CAMPOS GRACIA ELIANA I | F-2.616 | | 0 | 868.224 |
| **2152201001007 - 1 - 700740** | | | **Raciones Alimenticias SEP** | | | | | | |
| 11-321 | 321 | 11/02/201 | SERVICIO ARRIENDO DE | 76.669.660-0 | COMERCIAL TARAPACA S | F-7.814 | | 0 | 2.225.276 |
| **2152201001007 - 1 - 700741** | | | **Raciones Alimenticias SEP** | | | | | | |
| 11-344 | 344 | 12/02/201 | DE.15613; ADQ. ARRIENDO | 77.251.070-5 | HOTEL ARICA LIMITADA | F-74.229 | 13/11/2013 | 0 | 640.637 |
| 11-371 | 371 | 13/02/201 | DE.16420; ADQ. DE COFFE | 7.052.071-0 | CAMPOS GRACIA ELIANA I | F-2.738 | 20/01/2013 | 0 | 531.787 |
| 11-384 | 384 | 14/02/201 | OBLIGA O/C 2367-169-CM13 | 76.669.660-0 | COMERCIAL TARAPACA S | F-7.698 | 29/11/2013 | 0 | 893.158 |
| | | | | | | * Total por Sub Programa | | | -70.894.942 |
| | | | | | | ** Total por pagar Cuenta | | | **-70.894.942** |
| **2152202002001 - 1 - 700301** | | | **Vest.,Acces.y Prendas Diversas Direccion** | | | | | | |
| 11-88 | 88 | 23/01/201 | VALES PARA UNIFORMES | 96.781.350-8 | EDENRED CHILE S.A. | F-9.063 | | 0 | 5.318.824 |
| | | | | | | * Total por Sub Programa | | | -5.318.824 |
| | | | | | | ** Total por pagar Cuenta | | | **-5.318.824** |
| **2152202002002 - 1 - 700204** | | | **Vest.,Acces.y Prendas Diversas Escuelas y Liceos** | | | | | | |
| 11-90 | 90 | 23/01/201 | EQUIP. DEPORTIVO LICEO | 11.752.489-2 | CARDENAS SEPULVEDA V | F-2.290 | | 0 | 2.415.700 |
| | | | | | | * Total por Sub Programa | | | -2.415.700 |
| | | | | | | ** Total por pagar Cuenta | | | **-2.415.700** |
| **2152202002006 - 1 - 700710** | | | **Vest.,Acces.y Prendas Diversas Subv,Escolar Preferencial** | | | | | | |
| 11-91 | 91 | 23/01/201 | VOUCHER PARA | 96.556.930-8 | SODEXO SOLUCIONES DE M | F-14.254 | | 0 | 16.382.338 |
| **2152202002006 - 1 - 700715** | | | **Vest.,Acces.y Prendas Diversas Subv,Escolar Preferencial** | | | | | | |
| 11-367 | 367 | 13/02/201 | Compra de corbatas Escuela | 96.556.930-8 | | F-17.075 | 12/09/2013 | 0 | 417.750 |
| | | | | | | * Total por Sub Programa | | | -16.800.088 |
| | | | | | | ** Total por pagar Cuenta | | | **-16.800.088** |
| **2152204001001 - 1 - 700719** | | | **Mat.de Oficina Escuelas y Liceos** | | | | | | |
| 11-477 | 477 | 26/02/201 | Recursos Sep. Insumos | 50.684.750-8 | MOYA CONTRERAS ANGE | F-27.628 | | 0 | 3.388.644 |
| | | | | | | * Total por Sub Programa | | | -3.388.644 |
| | | | | | | ** Total por pagar Cuenta | | | **-3.388.644** |
| **2152204001002 - 1 - 700301** | | | **Mat.de Oficina Direccion** | | | | | | |
| 11-442 | 442 | 25/02/201 | GTOS. REEMBOLSABLES | 5.758.460-2 | VARGAS PIZARRO MARIO I | D-1.602 | | 0 | 14.500 |
| | | | | | | * Total por Sub Programa | | | -14.500 |
| | | | | | | ** Total por pagar Cuenta | | | **-14.500** |
| **2152204001003 - 1 - 705002** | | | **Mat.de Ofic.Prog.Extraescolar** | | | | | | |
| 11-471 | 471 | 26/02/201 | Insumos Centro Educativo | 10.738.256-9 | CEA GÓMEZ ABEL ANGEL | F-4.597 | | 0 | 145.180 |
| | | | | | | * Total por Sub Programa | | | -145.180 |
| | | | | | | ** Total por pagar Cuenta | | | **-145.180** |
| **2152204001004 - 1 - 700705** | | | **Materiales de Oficina Subv.Escolar Preferencial** | | | | | | |
| 11-349 | 349 | 12/02/201 | DE.15104; ADQ. | 76.067.436-2 | DISTRIBUIDORA NENE LIM | F-83.287 | 05/11/2013 | 0 | 91.575 |
| **2152204001004 - 1 - 700711** | | | **Materiales de Oficina Subv.Escolar Preferencial** | | | | | | |
| 11-356 | 356 | 12/02/201 | oblig O/C 2367-1350-CM13 | 76.067.436-2 | | F-86.146 | 13/12/2013 | 0 | 42.812 |
| **2152204001004 - 1 - 700714** | | | **Materiales de Oficina Subv.Escolar Preferencial** | | | | | | |
| 11-483 | 483 | 26/02/201 | Insumos para Escuelas Daem | 79.967.190-5 | INDUSTRIA GRAFICA AMEI | F-23.806 | | 0 | 111.384 |
| 11-484 | 484 | 26/02/201 | Insumos para Esc.Daem. | 76.109.342-8 | COMERCIAL TECNO VISU | F-210 | | 0 | 342.577 |
| **2152204001004 - 1 - 700717** | | | **Materiales de Oficina Subv.Escolar Preferencial** | | | | | | |
| 11-483 | 483 | 26/02/201 | Insumos para Escuelas Daem | 79.967.190-5 | INDUSTRIA GRAFICA AMEI | F-23.806 | | 0 | 278.460 |
| 11-484 | 484 | 26/02/201 | Insumos para Esc.Daem. | 76.109.342-8 | COMERCIAL TECNO VISU | F-210 | | 0 | 713.703 |
| **2152204001004 - 1 - 700719** | | | **Materiales de Oficina Subv.Escolar Preferencial** | | | | | | |
| 11-354 | 354 | 12/02/201 | Oblg O/C 2367-1136-SE13 | 5.686.371-0 | PINO FARÍAS NIVALDO EXI | F-118.771 | 25/11/2013 | 0 | 147.993 |
| 11-358 | 359 | 13/02/201 | DE.13953; ADQ. MATERIAL | 5.686.371-0 | | F-117.346 | 02/10/2013 | 0 | 7.099 |
| 11-359 | 359 | 13/02/201 | DE.14539; ADQ. | 5.686.371-0 | | F-118.017 | 14/10/2013 | 0 | 121.120 |
| 11-511 | 511 | 27/02/201 | oblig O/C 2367-1422-SE13 | 5.686.371-0 | | F-119.595 | | 0 | 360.990 |
| **2152204001004 - 1 - 700725** | | | **Materiales de Oficina Subv.Escolar Preferencial** | | | | | | |
| 11-353 | 353 | 12/02/201 | Oblig O/C 2367-1358-CM13 | 76.067.436-2 | DISTRIBUIDORA NENE LIM | F-86.145 | 13/12/2013 | 0 | 26.978 |
| **2152204001004 - 1 - 700727** | | | **Materiales de Oficina Subv.Escolar Preferencial** | | | | | | |
| 11-278 | 278 | 07/02/201 | oblg O/C 2367-1224-CM13 | 76.067.436-2 | | F-278 | | 0 | 484.467 |

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| DEVENG. | DECRETO | FECHA | GLOSA | R.U.T. | NOMBRE | DOCUMENTO | FEC.DOC | DEBE | HABER |
|---|---|---|---|---|---|---|---|---|---|
| 11-389 | 389 | 14/02/201 | obl O/C 2367-1202-CM13 | 82.574.000-7 | JUAN MANUEL AZCORBEB | F-573.109 | 29/11/2013 | 0 | 349.735 |
| **2152204001004 - 1 - 700735** | | | **Materiales de Oficina Subv.Escolar Preferencial** | | | | | | |
| 11-484 | 484 | 26/02/201 | Insumos para Esc.Daem. | 76.109.342-8 | COMERCIAL TECNO VISU | F-210 | | 0 | 164.041 |
| | | | | | | * Total por Sub Programa | | | -3.242.934 |
| | | | | | | ** Total por pagar Cuenta | | | **-3.242.934** |
| **2152204002001 - 1 - 700201** | | | **Mat. de Enseñanza Escuela y Liceos** | | | | | | |
| 11-58 | 58 | 21/01/201 | INSUMOS DE TINTAS Y | 52.001.926-K | SOC. COMERCIAL HECTOR | F-6.508 | | 0 | 328.440 |
| **2152204002001 - 1 - 700204** | | | **Mat. de Enseñanza Escuela y Liceos** | | | | | | |
| 11-90 | 90 | 23/01/201 | EQUIP. DEPORTIVO LICEO | 11.752.489-2 | CARDENAS SEPULVEDA V | F-2.290 | | 0 | 619.133 |
| | | | | | | * Total por Sub Programa | | | -947.573 |
| | | | | | | ** Total por pagar Cuenta | | | **-947.573** |
| **2152204002006 - 1 - 700735** | | | **Textos y Libros SEP** | | | | | | |
| 11-188 | 188 | 30/01/201 | ADQUISICIÓN DE | 88.679.500-9 | LIBRERIA ANTARTICA LTD | F-102.355 | | 0 | 701.950 |
| | | | | | | * Total por Sub Programa | | | -701.950 |
| | | | | | | ** Total por pagar Cuenta | | | **-701.950** |
| **2152204002010 - 1 - 700704** | | | **Mat. de Enseñanza Subv.Esc. Preferencial** | | | | | | |
| 11-360 | 360 | 13/02/201 | DE.17800; ADQ. | 78.027.120-5 | DISTRIBUIDORA DE PRODU | F-101.544 | 23/01/2014 | 0 | 718.683 |
| **2152204002010 - 1 - 700705** | | | **Mat. de Enseñanza Subv.Esc. Preferencial** | | | | | | |
| 11-190 | 190 | 30/01/201 | oblg O/C 2367-1197-se13 | 77.352.170-0 | EDITORIAL Y DISTRIB. LEN | F-2.957 | | 0 | 705.670 |
| 11-365 | 365 | 13/02/201 | CD Y PENDRIVE ESCUELA | 78.178.530-K | ROLAND VORWERK Y CIA. | F-718.395 | 14/11/2013 | 0 | 31.774 |
| **2152204002010 - 1 - 700707** | | | **Mat. de Enseñanza Subv.Esc. Preferencial** | | | | | | |
| 11-192 | 192 | 30/01/201 | oblg O/C 2367-1254-CM13 | 76.067.436-2 | DISTRIBUIDORA NENE LIM | F-85.033 | | 0 | 1.276.963 |
| **2152204002010 - 1 - 700719** | | | **Mat. de Enseñanza Subv.Esc. Preferencial** | | | | | | |
| 11-369 | 368 | 13/02/201 | DE.15097; ADQ. BOLSOS | 76.090.788-K | COMERCIAL JOTAESE Y C | F-1.554 | 04/11/2013 | 0 | 69.000 |
| 11-382 | 382 | 14/02/201 | Obl O/C 2367-1165-SE13 | 5.686.371-0 | PINO FARÍAS NIVALDO EXI | F-118.709 | 20/11/2013 | 0 | 98.270 |
| 11-486 | 486 | 26/02/201 | Obl O/C 2367-1086-SE13 | 12.211.519-4 | SÁNCHEZ MAMANI MANUI | F-115 | | 0 | 174.400 |
| **2152204002010 - 1 - 700724** | | | **Mat. de Enseñanza Subv.Esc. Preferencial** | | | | | | |
| 11-352 | 352 | 12/02/201 | PIZARRA, LICEO | 76.067.436-2 | DISTRIBUIDORA NENE LIM | F-84.947 | 27/11/2013 | 0 | 21.319 |
| | | | | | | * Total por Sub Programa | | | -3.096.079 |
| | | | | | | ** Total por pagar Cuenta | | | **-3.096.079** |
| **2152204002016 - 1 - 700740** | | | **Materiales e Implementos Musicales SEP** | | | | | | |
| 11-501 | 501 | 27/02/201 | DE.17067; ADQ. IMPL. | 8.091.646-9 | COLQUE LERICI LUIS ALB | F-9.374 | | 0 | 1.263.066 |
| | | | | | | * Total por Sub Programa | | | -1.263.066 |
| | | | | | | ** Total por pagar Cuenta | | | **-1.263.066** |
| **2152204007001 - 1 - 700111** | | | **Mat.y Uliles de Aseo Escuelas y Liceos** | | | | | | |
| 11-177 | 177 | 29/01/201 | Materiales de Aseo. Escuela | 99.529.250-5 | DISTRIBUCION Y LOGISTI | D-177 | | 0 | 1.065.098 |
| **2152204007001 - 1 - 700722** | | | **Mat.y Uliles de Aseo Escuelas y Liceos** | | | | | | |
| 11-478 | 478 | 26/02/201 | Obl O/C 2367-1455-se13 | 9.454.737-7 | LAFUENTE FERNANDEZ A | F-34.225 | | 0 | 785.709 |
| | | | | | | * Total por Sub Programa | | | -1.850.807 |
| | | | | | | ** Total por pagar Cuenta | | | **-1.850.807** |
| **2152204007005 - 1 - 705002** | | | **Mat.y Utiles de Aseo Prog.Extraescolares** | | | | | | |
| 11-441 | 441 | 25/02/201 | GTOS. REEMBOLSABLES | 8.013.339-1 | FLORES CORTÉS MIGUEL R | D-1.601 | | 0 | 35.941 |
| | | | | | | * Total por Sub Programa | | | -35.941 |
| | | | | | | ** Total por pagar Cuenta | | | **-35.941** |
| **2152204009002 - 1 - 700301** | | | **Insumos,Rep. y Acc.Computacionales Direccion** | | | | | | |
| 11-58 | 58 | 21/01/201 | INSUMOS DE TINTAS Y | 52.001.926-K | SOC. COMERCIAL HECTOR | F-6.396 | | 0 | 460.411 |
| 11-513 | 513 | 27/02/201 | Insumos Impresora. Unidad de | 92.083.000-5 | DIMACOFI S.A. | F-3.838.029 | | 0 | 65.593 |
| | | | | | | * Total por Sub Programa | | | -526.004 |
| | | | | | | ** Total por pagar Cuenta | | | **-526.004** |
| **2152204009003 - 1 - 705002** | | | **Insumos. Rep. y Acc. Computacionales Extraescolar** | | | | | | |
| 11-471 | 471 | 26/02/201 | Insumos Centro Educativo | 10.738.256-9 | CEA GÓMEZ ABEL ANGEL | F-4.597 | | 0 | 154.996 |
| | | | | | | * Total por Sub Programa | | | -154.996 |
| | | | | | | ** Total por pagar Cuenta | | | **-154.996** |
| **2152204009005 - 1 - 700702** | | | **Insumos,Rep.y Acc.Computac.Subv.Preferencial** | | | | | | |
| 11-199 | 199 | 30/01/201 | Obl O/C 2367-1406-CM13 | 96.670.840-9 | DIMERC S.A. | F-5.141.753 | | 0 | 1.131.389 |
| 11-483 | 483 | 26/02/201 | Insumos para Escuelas Daem | 79.967.190-5 | INDUSTRIA GRAFICA AMEI | F-23.806 | | 0 | 44.625 |
| 11-484 | 484 | 26/02/201 | Insumos para Esc.Daem. | 76.109.342-8 | COMERCIAL TECNO VISU | F-210 | | 0 | 282.506 |
| **2152204009005 - 1 - 700705** | | | **Insumos,Rep.y Acc.Computac.Subv.Preferencial** | | | | | | |
| 11-365 | 365 | 13/02/201 | CD Y PENDRIVE ESCUELA | 78.178.530-K | ROLAND VORWERK Y CIA. | F-718.395 | 14/11/2013 | 0 | 25.404 |
| 11-484 | 484 | 26/02/201 | Insumos para Esc.Daem. | 76.109.342-8 | COMERCIAL TECNO VISU | F-210 | | 0 | 518.721 |
| **2152204009005 - 1 - 700711** | | | **Insumos,Rep.y Acc.Computac.Subv.Preferencial** | | | | | | |
| 11-484 | 484 | 26/02/201 | Insumos para Esc.Daem. | 76.109.342-8 | | F-210 | | 0 | 138.873 |
| **2152204009005 - 1 - 700713** | | | **Insumos,Rep.y Acc.Computac.Subv.Preferencial** | | | | | | |

ESTADO DE CUENTAS POR PAGAR (28/02/2014)

| DEVENG. | DECRETO | FECHA | GLOSA | R.U.T. | NOMBRE | DOCUMENTO | FEC.DOC | DEBE | HABER |
|---|---|---|---|---|---|---|---|---|---|
| 11-65 | 65 | 22/01/201 | VIDEO PROYECTOR, | 96.504.550-3 | IMPORTACIONES Y EXPOR | F-153.998 | | 0 | 127.818 |
| **2152204009005 - 1 - 700720** | | | **Insumos,Rep.y Acc.Computac.Subv.Preferencial** | | | | | | |
| 11-392 | 392 | 14/02/201 | Obl O/C 2367-1090-SE13 | 79.702.500-3 | SOCIEDAD COMERCIAL OF | F-55.526 | 31/12/2013 | 0 | 117.275 |
| **2152204009005 - 1 - 700734** | | | **Insumos,Rep.y Acc.Computac.Subv.Preferencial** | | | | | | |
| 11-87 | 87 | 23/01/201 | Recursos Sep, Insumos Colegio | 76.109.342-8 | COMERCIAL TECNO VISU | F-190 | | 0 | 1.831.767 |
| | | | | | | * Total por Sub Programa | | | -4.218.378 |
| | | | | | | ** Total por pagar Cuenta | | | **-4.218.378** |
| **2152204010001 - 1 - 700120** | | | **Mat.para Mant.y Rep.de Inmuebles Escuelas y Liceos** | | | | | | |
| 11-446 | 446 | 25/02/201 | GTOS. REEMBOLSABLES A | 9.143.037-1 | GOMEZ BARRAZA ROSA E | D-1.744 | | 0 | 17.330 |
| **2152204010001 - 1 - 700409** | | | **Mat.para Mant.y Rep.de Inmuebles Escuelas y Liceos** | | | | | | |
| 11-499 | 499 | 27/02/201 | ADQUISICIÓN DE | 79.889.650-4 | FERRETERIAS IBERIA LTD | F-64.211 | | 0 | 2.876.085 |
| 11-499 | 499 | 27/02/201 | ADQUISICIÓN DE | 79.889.650-4 | | F-64.497 | | 0 | 420.292 |
| 11-499 | 499 | 27/02/201 | ADQUISICIÓN DE | 79.889.650-4 | | F-64.875 | | 0 | 1.364.377 |
| 11-499 | 499 | 27/02/201 | ADQUISICIÓN DE | 79.889.650-4 | | F-66.999 | | 0 | 116.590 |
| 11-499 | 499 | 27/02/201 | ADQUISICIÓN DE | 79.889.650-4 | | F-67.995 | | 0 | 285.228 |
| | | | | | | * Total por Sub Programa | | | -5.079.902 |
| | | | | | | ** Total por pagar Cuenta | | | **-5.079.902** |
| **2152204010002 - 1 - 700301** | | | **Mat.para Mant.y Rep.de Inmuebles Direccion** | | | | | | |
| 11-475 | 475 | 26/02/201 | Materiales Estanterias Bodega | 79.889.650-4 | | F-67.183 | | 0 | 55.742 |
| 11-485 | 485 | 26/02/201 | Materiales Estanterias Bodega | 6.640.389-0 | PEREZ BOERO JUAN CARLO | F-51.708 | | 0 | 104.879 |
| | | | | | | * Total por Sub Programa | | | -160.621 |
| | | | | | | ** Total por pagar Cuenta | | | **-160.621** |
| **2152204010006 - 1 - 703007** | | | **Mat.para Mantencion y Reparaciones JUNJI** | | | | | | |
| 11-500 | 500 | 27/02/201 | MATERIAL MANTENCION | 79.889.650-4 | FERRETERIAS IBERIA LTD | F-67.957 | | 0 | 2.647.163 |
| **2152204010006 - 1 - 703011** | | | **Mat.para Mantencion y Reparaciones JUNJI** | | | | | | |
| 11-502 | 502 | 27/02/201 | MATERIAL MANTENCION | 79.889.650-4 | | F-67.951 | | 0 | 395.240 |
| 11-502 | 502 | 27/02/201 | MATERIAL MANTENCION | 79.889.650-4 | | F-67.952 | | 0 | 1.282.173 |
| | | | | | | * Total por Sub Programa | | | -4.324.576 |
| | | | | | | ** Total por pagar Cuenta | | | **-4.324.576** |
| **2152204999003 - 1 - 705002** | | | **Mat. Programas Extraescolares** | | | | | | |
| 11-441 | 441 | 25/02/201 | GTOS. REEMBOLSABLES | 8.013.339-1 | FLORES CORTÉS MIGUEL R | D-1.601 | | 0 | 95.920 |
| | | | | | | * Total por Sub Programa | | | -95.920 |
| | | | | | | ** Total por pagar Cuenta | | | **-95.920** |
| **2152204999010 - 1 - 700705** | | | **Otros Materiales SEP** | | | | | | |
| 11-349 | 349 | 12/02/201 | DE.15104; ADQ. | 76.067.436-2 | DISTRIBUIDORA NENE LIM | F-83.287 | 05/11/2013 | 0 | 17.467 |
| **2152204999010 - 1 - 700719** | | | **Otros Materiales SEP** | | | | | | |
| 11-512 | 512 | 27/02/201 | OBLIG O/C 2367-1463-SE13 | 5.686.371-0 | PINO FARÍAS NIVALDO EXI | F-119.768 | | 0 | 142.597 |
| | | | | | | * Total por Sub Programa | | | -160.064 |
| | | | | | | ** Total por pagar Cuenta | | | **-160.064** |
| **2152205002001 - 1 - 700101** | | | **Consumo de Agua Escuelas y Liceos** | | | | | | |
| 11-430 | 430 | 24/02/201 | CONSUMO AGUA POTABLE | 76.215.634-2 | AGUAS DEL ALTIPLANO S | B-2.492.359 | | 0 | 34.213 |
| 11-430 | 430 | 24/02/201 | CONSUMO AGUA POTABLE | 76.215.634-2 | | B-2.492.360 | | 0 | 583.472 |
| 11-430 | 430 | 24/02/201 | CONSUMO AGUA POTABLE | 76.215.634-2 | | B-2.492.361 | | 0 | 68.782 |
| **2152205002001 - 1 - 700102** | | | **Consumo de Agua Escuelas y Liceos** | | | | | | |
| 11-430 | 430 | 24/02/201 | CONSUMO AGUA POTABLE | 76.215.634-2 | | B-2.505.232 | | 0 | 270.527 |
| 11-430 | 430 | 24/02/201 | CONSUMO AGUA POTABLE | 76.215.634-2 | | B-2.505.236 | | 0 | 7.397 |
| **2152205002001 - 1 - 700103** | | | **Consumo de Agua Escuelas y Liceos** | | | | | | |
| 11-497 | 497 | 27/02/201 | CONSUMO AGUA POTABLE | 76.215.634-2 | | B-2.520.798 | | 0 | 59.607 |
| **2152205002001 - 1 - 700104** | | | **Consumo de Agua Escuelas y Liceos** | | | | | | |
| 11-515 | 515 | 28/02/201 | AGUA POTABLE FEBRERO | 76.215.634-2 | | B-2.530.008 | | 0 | 251.899 |
| **2152205002001 - 1 - 700107** | | | **Consumo de Agua Escuelas y Liceos** | | | | | | |
| 11-430 | 430 | 24/02/201 | CONSUMO AGUA POTABLE | 76.215.634-2 | | B-2.505.232 | | 0 | 270.528 |
| **2152205002001 - 1 - 700112** | | | **Consumo de Agua Escuelas y Liceos** | | | | | | |
| 11-430 | 430 | 24/02/201 | CONSUMO AGUA POTABLE | 76.215.634-2 | | B-2.512.476 | | 0 | 393.673 |
| **2152205002001 - 1 - 700115** | | | **Consumo de Agua Escuelas y Liceos** | | | | | | |
| 11-430 | 430 | 24/02/201 | CONSUMO AGUA POTABLE | 76.215.634-2 | | B-2.504.923 | | 0 | 1.841 |
| 11-430 | 430 | 24/02/201 | CONSUMO AGUA POTABLE | 76.215.634-2 | | B-2.512.920 | | 0 | 97.826 |
| **2152205002001 - 1 - 700116** | | | **Consumo de Agua Escuelas y Liceos** | | | | | | |
| 11-430 | 430 | 24/02/201 | CONSUMO AGUA POTABLE | 76.215.634-2 | | B-2.511.763 | | 0 | 169.266 |
| **2152205002001 - 1 - 700118** | | | **Consumo de Agua Escuelas y Liceos** | | | | | | |
| 11-515 | 515 | 28/02/201 | AGUA POTABLE FEBRERO | 76.215.634-2 | | B-2.529.597 | | 0 | 463.979 |
| **2152205002001 - 1 - 700120** | | | **Consumo de Agua Escuelas y Liceos** | | | | | | |
| 11-430 | 430 | 24/02/201 | CONSUMO AGUA POTABLE | 76.215.634-2 | | B-2.499.268 | | 0 | 34.182 |
| **2152205002001 - 1 - 700124** | | | **Consumo de Agua Escuelas y Liceos** | | | | | | |
| 11-488 | 488 | 26/02/201 | AGUA POTABLE RURAL | 72.792.100-1 | COMITE DE AGUA POTABL | F-1.324 | | 0 | 180.500 |

ESTADO DE CUENTAS POR PAGAR (28/02/2014)

| DEVENG. | DECRETO | FECHA | GLOSA | R.U.T. | NOMBRE | DOCUMENTO | FEC.DOC | DEBE | HABER |
|---|---|---|---|---|---|---|---|---|---|
| 11-488 | 488 | 26/02/201 | AGUA POTABLE RURAL | 72.792.100-1 | | F-1.325 | | 0 | 422.400 |
| 11-488 | 488 | 26/02/201 | AGUA POTABLE RURAL | 72.792.100-1 | | F-1.326 | | 0 | 6.650 |
| **2152205002001** | **- 1 - 700125** | | **Consumo de Agua Escuelas y Liceos** | | | | | | |
| 11-480 | 480 | 26/02/201 | AGUA POTABLE | 74.758.600-4 | COMITÉ AGUA POTABLE R | F-1.225 | | 0 | 86.750 |
| 11-480 | 480 | 26/02/201 | AGUA POTABLE | 74.758.600-4 | | F-1.232 | | 0 | 60.500 |
| **2152205002001** | **- 1 - 700126** | | **Consumo de Agua Escuelas y Liceos** | | | | | | |
| 11-480 | 480 | 26/02/201 | AGUA POTABLE | 74.758.600-4 | | F-1.225 | | 0 | 161.300 |
| 11-480 | 480 | 26/02/201 | AGUA POTABLE | 74.758.600-4 | | F-1.232 | | 0 | 71.700 |
| **2152205002001** | **- 1 - 700128** | | **Consumo de Agua Escuelas y Liceos** | | | | | | |
| 11-482 | 482 | 26/02/201 | AGUA POTABLE RURAL | 73.815.400-2 | COMITE DE AGUA POTABL | F-646 | | 0 | 281.950 |
| 11-482 | 482 | 26/02/201 | AGUA POTABLE RURAL | 73.815.400-2 | | F-650 | | 0 | 442.600 |
| **2152205002001** | **- 1 - 700134** | | **Consumo de Agua Escuelas y Liceos** | | | | | | |
| 11-430 | 430 | 24/02/201 | CONSUMO AGUA POTABLE | 76.215.634-2 | AGUAS DEL ALTIPLANO S | B-2.494.346 | | 0 | 542.519 |
| 11-430 | 430 | 24/02/201 | CONSUMO AGUA POTABLE | 76.215.634-2 | | B-2.494.347 | | 0 | 67.647 |
| 11-430 | 430 | 24/02/201 | CONSUMO AGUA POTABLE | 76.215.634-2 | | B-2.494.348 | | 0 | 11.904 |
| 11-497 | 497 | 27/02/201 | CONSUMO AGUA POTABLE | 76.215.634-2 | | B-2.518.959 | | 0 | 11.875 |
| **2152205002001** | **- 1 - 700201** | | **Consumo de Agua Escuelas y Liceos** | | | | | | |
| 11-430 | 430 | 24/02/201 | CONSUMO AGUA POTABLE | 76.215.634-2 | | B-2.505.235 | | 0 | 744.176 |
| **2152205002001** | **- 1 - 700202** | | **Consumo de Agua Escuelas y Liceos** | | | | | | |
| 11-515 | 515 | 28/02/201 | AGUA POTABLE FEBRERO | 76.215.634-2 | | B-2.529.240 | | 0 | 700 |
| **2152205002001** | **- 1 - 700203** | | **Consumo de Agua Escuelas y Liceos** | | | | | | |
| 11-430 | 430 | 24/02/201 | CONSUMO AGUA POTABLE | 76.215.634-2 | | B-2.494.226 | | 0 | 481.853 |
| 11-430 | 430 | 24/02/201 | CONSUMO AGUA POTABLE | 76.215.634-2 | | B-2.511.394 | | 0 | 25.278 |
| 11-430 | 430 | 24/02/201 | CONSUMO AGUA POTABLE | 76.215.634-2 | | B-2.511.396 | | 0 | 697 |
| **2152205002001** | **- 1 - 700206** | | **Consumo de Agua Escuelas y Liceos** | | | | | | |
| 11-517 | 517 | 28/02/201 | AGUA POTABLE FEBRERO | 76.215.634-2 | | B-2.499.234 | | 0 | 304.493 |
| **2152205002001** | **- 1 - 700207** | | **Consumo de Agua Escuelas y Liceos** | | | | | | |
| 11-430 | 430 | 24/02/201 | CONSUMO AGUA POTABLE | 76.215.634-2 | | B-2.498.335 | | 0 | 229.550 |
| | | | | | | * Total por Sub Programa | | | -6.842.234 |
| | | | | | | ** Total por pagar Cuenta | | | **-6.842.234** |
| **2152205002002** | **- 1 - 700301** | | **Consumo de Agua Direccion** | | | | | | |
| 11-430 | 430 | 24/02/201 | CONSUMO AGUA POTABLE | 76.215.634-2 | | B-2.483.315 | | 0 | 694 |
| 11-430 | 430 | 24/02/201 | CONSUMO AGUA POTABLE | 76.215.634-2 | | B-2.492.906 | | 0 | 15.227 |
| 11-430 | 430 | 24/02/201 | CONSUMO AGUA POTABLE | 76.215.634-2 | | B-2.492.907 | | 0 | 743 |
| 11-430 | 430 | 24/02/201 | CONSUMO AGUA POTABLE | 76.215.634-2 | | B-2.505.234 | | 0 | 2.936 |
| | | | | | | * Total por Sub Programa | | | -19.600 |
| | | | | | | ** Total por pagar Cuenta | | | **-19.600** |
| **2152205002003** | **- 1 - 703008** | | **Consumo de Agua Junji** | | | | | | |
| 11-482 | 482 | 26/02/201 | AGUA POTABLE RURAL | 73.815.400-2 | COMITE DE AGUA POTABL | F-648 | | 0 | 99.200 |
| 11-482 | 482 | 26/02/201 | AGUA POTABLE RURAL | 73.815.400-2 | | F-652 | | 0 | 94.100 |
| **2152205002003** | **- 1 - 703011** | | **Consumo de Agua Junji** | | | | | | |
| 11-481 | 481 | 26/02/201 | AGUA POTABLE RURAL | 75.062.600-9 | COM. AGUA POTABLE RU | F-355 | | 0 | 225.450 |
| | | | | | | * Total por Sub Programa | | | -418.750 |
| | | | | | | ** Total por pagar Cuenta | | | **-418.750** |
| **2152205005001** | **- 1 - 700102** | | **Consumo Telefonico Escuelas y Liceos** | | | | | | |
| 11-504 | 504 | 27/02/201 | TELEFONIA E INTERNET | 90.635.000-9 | TELEFONICA CHILE S.A. | F-32.532.348 | | 0 | 26.339 |
| **2152205005001** | **- 1 - 700103** | | **Consumo Telefonico Escuelas y Liceos** | | | | | | |
| 11-504 | 504 | 27/02/201 | TELEFONIA E INTERNET | 90.635.000-9 | | F-32.532.337 | | 0 | 24.356 |
| **2152205005001** | **- 1 - 700104** | | **Consumo Telefonico Escuelas y Liceos** | | | | | | |
| 11-504 | 504 | 27/02/201 | TELEFONIA E INTERNET | 90.635.000-9 | | F-32.532.362 | | 0 | 19.996 |
| **2152205005001** | **- 1 - 700106** | | **Consumo Telefonico Escuelas y Liceos** | | | | | | |
| 11-504 | 504 | 27/02/201 | TELEFONIA E INTERNET | 90.635.000-9 | | F-32.532.329 | | 0 | 19.738 |
| **2152205005001** | **- 1 - 700107** | | **Consumo Telefonico Escuelas y Liceos** | | | | | | |
| 11-504 | 504 | 27/02/201 | TELEFONIA E INTERNET | 90.635.000-9 | | F-32.532.364 | | 0 | 23.838 |
| **2152205005001** | **- 1 - 700108** | | **Consumo Telefonico Escuelas y Liceos** | | | | | | |
| 11-504 | 504 | 27/02/201 | TELEFONIA E INTERNET | 90.635.000-9 | | F-32.532.326 | | 0 | 23.007 |
| **2152205005001** | **- 1 - 700109** | | **Consumo Telefonico Escuelas y Liceos** | | | | | | |
| 11-504 | 504 | 27/02/201 | TELEFONIA E INTERNET | 90.635.000-9 | | F-32.532.363 | | 0 | 21.016 |
| **2152205005001** | **- 1 - 700110** | | **Consumo Telefonico Escuelas y Liceos** | | | | | | |
| 11-504 | 504 | 27/02/201 | TELEFONIA E INTERNET | 90.635.000-9 | | F-32.532.350 | | 0 | 25.997 |
| **2152205005001** | **- 1 - 700111** | | **Consumo Telefonico Escuelas y Liceos** | | | | | | |
| 11-504 | 504 | 27/02/201 | TELEFONIA E INTERNET | 90.635.000-9 | | F-32.532.335 | | 0 | 19.859 |
| **2152205005001** | **- 1 - 700112** | | **Consumo Telefonico Escuelas y Liceos** | | | | | | |
| 11-504 | 504 | 27/02/201 | TELEFONIA E INTERNET | 90.635.000-9 | | F-32.532.325 | | 0 | 16.638 |
| **2152205005001** | **- 1 - 700113** | | **Consumo Telefonico Escuelas y Liceos** | | | | | | |
| 11-504 | 504 | 27/02/201 | TELEFONIA E INTERNET | 90.635.000-9 | | F-32.532.332 | | 0 | 21.501 |
| **2152205005001** | **- 1 - 700114** | | **Consumo Telefonico Escuelas y Liceos** | | | | | | |

ESTADO DE CUENTAS POR PAGAR (28/02/2014)

| DEVENG. | DECRETO | FECHA | GLOSA | R.U.T. | NOMBRE | DOCUMENTO | FEC.DOC | DEBE | HABER |
|---|---|---|---|---|---|---|---|---|---|
| 11-504 | 504 | 27/02/201 | TELEFONIA E INTERNET | 90.635.000-9 | | F-32.532.367 | | 0 | 21.578 |
| **2152205005001 - 1 - 700115** | | | **Consumo Telefonico Escuelas y Liceos** | | | | | | |
| 11-504 | 504 | 27/02/201 | TELEFONIA E INTERNET | 90.635.000-9 | | F-32.532.347 | | 0 | 22.439 |
| **2152205005001 - 1 - 700116** | | | **Consumo Telefonico Escuelas y Liceos** | | | | | | |
| 11-504 | 504 | 27/02/201 | TELEFONIA E INTERNET | 90.635.000-9 | | F-32.532.349 | | 0 | 19.859 |
| **2152205005001 - 1 - 700118** | | | **Consumo Telefonico Escuelas y Liceos** | | | | | | |
| 11-504 | 504 | 27/02/201 | TELEFONIA E INTERNET | 90.635.000-9 | | F-32.532.368 | | 0 | 22.199 |
| **2152205005001 - 1 - 700119** | | | **Consumo Telefonico Escuelas y Liceos** | | | | | | |
| 11-504 | 504 | 27/02/201 | TELEFONIA E INTERNET | 90.635.000-9 | | F-32.532.345 | | 0 | 25.307 |
| **2152205005001 - 1 - 700120** | | | **Consumo Telefonico Escuelas y Liceos** | | | | | | |
| 11-503 | 503 | 27/02/201 | TELEFONÍA A INTERNET | 90.635.000-9 | | F-32.532.338 | | 0 | 16.638 |
| **2152205005001 - 1 - 700121** | | | **Consumo Telefonico Escuelas y Liceos** | | | | | | |
| 11-503 | 503 | 27/02/201 | TELEFONÍA A INTERNET | 90.635.000-9 | | F-32.532.365 | | 0 | 690 |
| **2152205005001 - 1 - 700122** | | | **Consumo Telefonico Escuelas y Liceos** | | | | | | |
| 11-504 | 504 | 27/02/201 | TELEFONIA E INTERNET | 90.635.000-9 | | F-32.532.361 | | 0 | 18.317 |
| **2152205005001 - 1 - 700124** | | | **Consumo Telefonico Escuelas y Liceos** | | | | | | |
| 11-504 | 504 | 27/02/201 | TELEFONIA E INTERNET | 90.635.000-9 | | F-32.532.357 | | 0 | 20.778 |
| **2152205005001 - 1 - 700127** | | | **Consumo Telefonico Escuelas y Liceos** | | | | | | |
| 11-503 | 503 | 27/02/201 | TELEFONÍA A INTERNET | 90.635.000-9 | | F-32.532.334 | | 0 | 25.418 |
| **2152205005001 - 1 - 700133** | | | **Consumo Telefonico Escuelas y Liceos** | | | | | | |
| 11-504 | 504 | 27/02/201 | TELEFONIA E INTERNET | 90.635.000-9 | | F-32.532.324 | | 0 | 21.417 |
| **2152205005001 - 1 - 700201** | | | **Consumo Telefonico Escuelas y Liceos** | | | | | | |
| 11-504 | 504 | 27/02/201 | TELEFONIA E INTERNET | 90.635.000-9 | | F-32.532.342 | | 0 | 19.738 |
| 11-504 | 504 | 27/02/201 | TELEFONIA E INTERNET | 90.635.000-9 | | F-32.532.353 | | 0 | 20.414 |
| **2152205005001 - 1 - 700202** | | | **Consumo Telefonico Escuelas y Liceos** | | | | | | |
| 11-504 | 504 | 27/02/201 | TELEFONIA E INTERNET | 90.635.000-9 | | F-32.532.355 | | 0 | 18.463 |
| 11-514 | 514 | 28/02/201 | TELEFONIA FEBRERO 2014, | 90.635.000-9 | | F-32.598.860 | | 0 | 21.560 |
| **2152205005001 - 1 - 700206** | | | **Consumo Telefonico Escuelas y Liceos** | | | | | | |
| 11-504 | 504 | 27/02/201 | TELEFONIA E INTERNET | 90.635.000-9 | | F-32.532.344 | | 0 | 19.738 |
| **2152205005001 - 1 - 700208** | | | **Consumo Telefonico Escuelas y Liceos** | | | | | | |
| 11-504 | 504 | 27/02/201 | TELEFONIA E INTERNET | 90.635.000-9 | | F-32.532.352 | | 0 | 28.826 |
| | | | | | | * Total por Sub Programa | | | -585.664 |
| | | | | | | ** Total por pagar Cuenta | | | **-585.664** |
| **2152205005002 - 1 - 700301** | | | **Consumo Telefonico Direccion** | | | | | | |
| 11-503 | 503 | 27/02/201 | TELEFONÍA A INTERNET | 90.635.000-9 | | F-32.532.322 | | 0 | 15.856 |
| 11-503 | 503 | 27/02/201 | TELEFONÍA A INTERNET | 90.635.000-9 | | F-32.532.323 | | 0 | 20.612 |
| 11-503 | 503 | 27/02/201 | TELEFONÍA A INTERNET | 90.635.000-9 | | F-32.532.331 | | 0 | 17.446 |
| 11-503 | 503 | 27/02/201 | TELEFONÍA A INTERNET | 90.635.000-9 | | F-32.532.346 | | 0 | 15.767 |
| 11-503 | 503 | 27/02/201 | TELEFONÍA A INTERNET | 90.635.000-9 | | F-32.532.354 | | 0 | 15.593 |
| 11-503 | 503 | 27/02/201 | TELEFONÍA A INTERNET | 90.635.000-9 | | F-32.532.356 | | 0 | 30.812 |
| 11-503 | 503 | 27/02/201 | TELEFONÍA A INTERNET | 90.635.000-9 | | F-32.532.360 | | 0 | 15.767 |
| 11-503 | 503 | 27/02/201 | TELEFONÍA A INTERNET | 90.635.000-9 | | F-32.532.366 | | 0 | 16.972 |
| | | | | | | * Total por Sub Programa | | | -148.825 |
| | | | | | | ** Total por pagar Cuenta | | | **-148.825** |
| **2152205007001 - 1 - 700103** | | | **Consumo Internet Escuelas y Liceos** | | | | | | |
| 11-504 | 504 | 27/02/201 | TELEFONIA E INTERNET | 90.635.000-9 | | F-32.532.337 | | 0 | 27.685 |
| **2152205007001 - 1 - 700111** | | | **Consumo Internet Escuelas y Liceos** | | | | | | |
| 11-516 | 516 | 28/02/201 | INTERNET 11, 15-02.14 - 10, | 96.787.750-6 | VTR BANDA ANCHA (CHIL | F-1.805.251 | | 0 | 28.200 |
| **2152205007001 - 1 - 700113** | | | **Consumo Internet Escuelas y Liceos** | | | | | | |
| 11-516 | 516 | 28/02/201 | INTERNET 11, 15-02.14 - 10, | 96.787.750-6 | | F-1.799.237 | | 0 | 28.200 |
| **2152205007001 - 1 - 700114** | | | **Consumo Internet Escuelas y Liceos** | | | | | | |
| 11-504 | 504 | 27/02/201 | TELEFONIA E INTERNET | 90.635.000-9 | TELEFONICA CHILE S.A. | F-32.532.367 | | 0 | 25.810 |
| **2152205007001 - 1 - 700120** | | | **Consumo Internet Escuelas y Liceos** | | | | | | |
| 11-503 | 503 | 27/02/201 | TELEFONÍA A INTERNET | 90.635.000-9 | | F-32.532.338 | | 0 | 26.700 |
| **2152205007001 - 1 - 700124** | | | **Consumo Internet Escuelas y Liceos** | | | | | | |
| 11-504 | 504 | 27/02/201 | TELEFONIA E INTERNET | 90.635.000-9 | | F-32.532.357 | | 0 | 26.700 |
| **2152205007001 - 1 - 700125** | | | **Consumo Internet Escuelas y Liceos** | | | | | | |
| 11-516 | 516 | 28/02/201 | INTERNET 11, 15-02.14 - 10, | 96.787.750-6 | VTR BANDA ANCHA (CHIL | B-55.876.383 | | 0 | 31.990 |
| **2152205007001 - 1 - 700203** | | | **Consumo Internet Escuelas y Liceos** | | | | | | |
| 11-516 | 516 | 28/02/201 | INTERNET 11, 15-02.14 - 10, | 96.787.750-6 | | F-1.798.770 | | 0 | 31.890 |
| **2152205007001 - 1 - 700207** | | | **Consumo Internet Escuelas y Liceos** | | | | | | |
| 11-516 | 516 | 28/02/201 | INTERNET 11, 15-02.14 - 10, | 96.787.750-6 | | F-1.804.381 | | 0 | 23.230 |
| | | | | | | * Total por Sub Programa | | | -250.405 |
| | | | | | | ** Total por pagar Cuenta | | | **-250.405** |
| **2152205007002 - 1 - 700301** | | | **Consumo Internet Direccion** | | | | | | |
| 11-417 | 417 | 20/02/201 | INTERNET BANDA ANCHA | 92.580.000-7 | ENTEL CHILE S.A. | F-15.286.724 | | 0 | 379.880 |

ESTADO DE CUENTAS POR PAGAR (28/02/2014)

| DEVENG. | DECRETO | FECHA | GLOSA | R.U.T. | NOMBRE | DOCUMENTO | FEC.DOC | DEBE | HABER |
|---|---|---|---|---|---|---|---|---|---|
| 11-516 | 516 | 28/02/201 | INTERNET 11, 15-02.14 - 10, | 96.787.750-6 | VTR BANDA ANCHA (CHIL | F-1.798.772 | | 0 | 31.890 |
| 11-516 | 516 | 28/02/201 | INTERNET 11, 15-02.14 - 10, | 96.787.750-6 | | B-55.876.329 | | 0 | 31.990 |
| | | | | | | * Total por Sub Programa | | | -443.760 |
| | | | | | | ** Total por pagar Cuenta | | | **-443.760** |
| **2152207001002** | **- 1 - 700301** | | **Servicios de Publicidad Dirección Daem** | | | | | | |
| 11-171 | 171 | 29/01/201 | DE.15726; ADQ. | 84.295.700-1 | EMPRESA PERIODISTICA E | F-99.722 | | 0 | 381.998 |
| 11-379 | 379 | 14/02/201 | Oblg O/C 2367-14-cm14 | 90.694.000-0 | EMPRESA PERIODISTICA L | F-166.833 | 21/01/2014 | 0 | 289.159 |
| | | | | | | * Total por Sub Programa | | | -671.157 |
| | | | | | | ** Total por pagar Cuenta | | | **-671.157** |
| **2152207001005** | **- 1 - 700701** | | **Servicios de Publicidad Subv.Escolar Pref.** | | | | | | |
| 11-170 | 170 | 29/01/201 | SOLICITA CONTRATACIÓN | 84.295.700-1 | EMPRESA PERIODISTICA E | F-95.493 | | 0 | 1.376.162 |
| **2152207001005** | **- 1 - 700722** | | **Servicios de Publicidad Subv.Escolar Pref.** | | | | | | |
| 11-169 | 169 | 29/01/201 | Recursos Sep. Publicidad. | 84.295.700-1 | | F-98.417 | | 0 | 2.249.443 |
| | | | | | | * Total por Sub Programa | | | -3.625.605 |
| | | | | | | ** Total por pagar Cuenta | | | **-3.625.605** |
| **2152208001003** | **- 1 - 705002** | | **Servicio de Aseo Esc. y Liceos** | | | | | | |
| 11-357 | 357 | 13/02/201 | DE.770; ADQ. SS. | 76.014.105-4 | ALEJANDRO NICOLAS TAR | F-869 | 22/01/2014 | 0 | 107.100 |
| | | | | | | * Total por Sub Programa | | | -107.100 |
| | | | | | | ** Total por pagar Cuenta | | | **-107.100** |
| **2152208007001** | **- 1 - 700120** | | **Pasajes y Fletes Escuelas y Liceos** | | | | | | |
| 11-446 | 446 | 25/02/201 | GTOS. REEMBOLSABLES A | 9.143.037-1 | GOMEZ BARRAZA ROSA E | D-1.744 | | 0 | 10.000 |
| **2152208007001** | **- 1 - 700202** | | **Pasajes y Fletes Escuelas y Liceos** | | | | | | |
| 11-276 | 276 | 07/02/201 | GTOS. REEMBOLSABLES | 6.967.157-8 | QUIROGA BOCCHIO DAVI | D-15.130 | | 0 | 34.000 |
| | | | | | | * Total por Sub Programa | | | -44.000 |
| | | | | | | ** Total por pagar Cuenta | | | **-44.000** |
| **2152208007006** | **- 1 - 700708** | | **Pasajes y Fletes SEP** | | | | | | |
| 11-340 | 340 | 12/02/201 | DE.15321; ARRIENDO | 11.846.580-6 | ESPINOZA AYALA ROBERT | F-335 | 06/02/2013 | 0 | 214.200 |
| **2152208007006** | **- 1 - 700714** | | **Pasajes y Fletes SEP** | | | | | | |
| 11-508 | 508 | 27/02/201 | Pasajes para campeonato de | 99.555.970-6 | ZEN VIAJES SOCIEDAD AN | F-3.055 | | 0 | 725.312 |
| **2152208007006** | **- 1 - 700734** | | **Pasajes y Fletes SEP** | | | | | | |
| 11-62 | 62 | 22/01/201 | DE.14647; ADQ. DE | 99.555.970-6 | | F-2.996 | | 0 | 495.684 |
| | | | | | | * Total por Sub Programa | | | -1.435.196 |
| | | | | | | ** Total por pagar Cuenta | | | **-1.435.196** |
| **2152208999022** | **- 1 - 700704** | | **Servicio de Banqueteria SEP** | | | | | | |
| 11-321 | 321 | 11/02/201 | SERVICIO ARRIENDO DE | 76.669.660-0 | COMERCIAL TARAPACA S | F-7.902 | | 0 | 639.851 |
| **2152208999022** | **- 1 - 700705** | | **Servicio de Banqueteria SEP** | | | | | | |
| 11-319 | 319 | 11/02/201 | SERVICIO DE | 7.052.071-0 | CAMPOS GRACIA ELIANA I | F-2.639 | | 0 | 2.841.201 |
| 11-372 | 372 | 13/02/201 | DE.17796; ADQ. DE | 10.175.085-K | CASTRO LEDESMA MARÍA | F-512 | 30/12/2013 | 0 | 852.814 |
| **2152208999022** | **- 1 - 700707** | | **Servicio de Banqueteria SEP** | | | | | | |
| 11-321 | 321 | 11/02/201 | SERVICIO ARRIENDO DE | 76.669.660-0 | COMERCIAL TARAPACA S | F-7.864 | | 0 | 2.224.824 |
| **2152208999022** | **- 1 - 700708** | | **Servicio de Banqueteria SEP** | | | | | | |
| 11-319 | 319 | 11/02/201 | SERVICIO DE | 7.052.071-0 | CAMPOS GRACIA ELIANA I | F-2.688 | | 0 | 3.425.980 |
| **2152208999022** | **- 1 - 700710** | | **Servicio de Banqueteria SEP** | | | | | | |
| 11-196 | 196 | 30/01/201 | DE.16767; ADQ. | 76.122.602-9 | HOTEL LAS DUNAS SA | F-1.632 | | 0 | 571.200 |
| **2152208999022** | **- 1 - 700711** | | **Servicio de Banqueteria SEP** | | | | | | |
| 11-321 | 321 | 11/02/201 | SERVICIO ARRIENDO DE | 76.669.660-0 | COMERCIAL TARAPACA S | F-7.843 | | 0 | 653.103 |
| 11-348 | 348 | 12/02/201 | DE. 17389; ADQ. ARRIENDO | 7.052.071-0 | CAMPOS GRACIA ELIANA I | F-2.695 | 19/12/2013 | 0 | 835.666 |
| **2152208999022** | **- 1 - 700718** | | **Servicio de Banqueteria SEP** | | | | | | |
| 11-319 | 319 | 11/02/201 | SERVICIO DE | 7.052.071-0 | | F-2.640 | | 0 | 3.248.774 |
| **2152208999022** | **- 1 - 700722** | | **Servicio de Banqueteria SEP** | | | | | | |
| 11-319 | 319 | 11/02/201 | SERVICIO DE | 7.052.071-0 | | F-2.645 | | 0 | 4.016.667 |
| **2152208999022** | **- 1 - 700724** | | **Servicio de Banqueteria SEP** | | | | | | |
| 11-319 | 319 | 11/02/201 | SERVICIO DE | 7.052.071-0 | | F-2.642 | | 0 | 1.500.400 |
| **2152208999022** | **- 1 - 700734** | | **Servicio de Banqueteria SEP** | | | | | | |
| 11-319 | 319 | 11/02/201 | SERVICIO DE | 7.052.071-0 | | F-2.716 | | 0 | 304.670 |
| **2152208999022** | **- 1 - 700737** | | **Servicio de Banqueteria SEP** | | | | | | |
| 11-319 | 319 | 11/02/201 | SERVICIO DE | 7.052.071-0 | | F-2.694 | | 0 | 193.881 |
| | | | | | | * Total por Sub Programa | | | -21.309.031 |
| | | | | | | ** Total por pagar Cuenta | | | **-21.309.031** |
| **2152209003001** | **- 1 - 700708** | | **Arriendo de Vehiculos SEP** | | | | | | |
| 11-165 | 165 | 29/01/201 | ESTE SERVICIO ES PARA | 4.304.239-4 | PONCE TARQUE ANARTE | F-480 | | 0 | 1.080.000 |
| **2152209003001** | **- 1 - 700714** | | **Arriendo de Vehiculos SEP** | | | | | | |
| 11-172 | 172 | 29/01/201 | Salida a terreno de banda de | 12.086.055-0 | SANTOS ROJAS MARIA CR | F-950 | | 0 | 2.500.000 |
| **2152209003001** | **- 1 - 700723** | | **Arriendo de Vehiculos SEP** | | | | | | |

ESTADO DE CUENTAS POR PAGAR (28/02/2014)

| DEVENG. | DECRETO | FECHA | GLOSA | R.U.T. | NOMBRE | DOCUMENTO | FEC.DOC | DEBE | HABER |
|---|---|---|---|---|---|---|---|---|---|
| 11-167 | 167 | 29/01/201 | TRASLADO ALUMNOS | 12.086.055-0 | | F-927 | | 0 | 360.000 |
| | | | | | | * Total por Sub Programa | | | -3.940.000 |
| | | | | | | ** Total por pagar Cuenta | | | **-3.940.000** |
| **2152209003002 - 1 - 700132** | | | **Arriendo de Vehiculos Esc. y Liceos** | | | | | | |
| 11-156 | 156 | 28/01/201 | SERVICIO BUS PARA C.CL | 4.304.239-4 | PONCE TARQUE ANARTE | F-454 | | 0 | 240.000 |
| 11-498 | 498 | 27/02/201 | ARRIENDO DE BUS PARA | 4.304.239-4 | | F-472 | | 0 | 1.890.000 |
| 11-506 | 506 | 27/02/201 | ARRIENDO DE BUS PARA | 4.304.239-4 | | F-479 | | 0 | 1.800.000 |
| 11-507 | 507 | 27/02/201 | ARRIENDO DE BUS PARA | 4.304.239-4 | | F-485 | | 0 | 1.080.000 |
| | | | | | | * Total por Sub Programa | | | -5.010.000 |
| | | | | | | ** Total por pagar Cuenta | | | **-5.010.000** |
| **2152209005004 - 1 - 700741** | | | **Arriendo Fotocopiadora Adm. Central SEP** | | | | | | |
| 11-201 | 201 | 30/01/201 | Arriendo Fotocopiadora, SEP 8 | 50.684.750-8 | MOYA CONTRERAS ANGE | F-26.326 | | 0 | 1.775.022 |
| | | | | | | * Total por Sub Programa | | | -1.775.022 |
| | | | | | | ** Total por pagar Cuenta | | | **-1.775.022** |
| **2152209005005 - 1 - 700705** | | | **Arriendo Equipos de Amplificacion SEP** | | | | | | |
| 11-321 | 321 | 11/02/201 | SERVICIO ARRIENDO DE | 76.669.660-0 | COMERCIAL TARAPACA S | F-7.704 | | 0 | 47.814 |
| **2152209005005 - 1 - 700706** | | | **Arriendo Equipos de Amplificacion SEP** | | | | | | |
| 11-321 | 321 | 11/02/201 | SERVICIO ARRIENDO DE | 76.669.660-0 | | F-7.888 | | 0 | 71.721 |
| **2152209005005 - 1 - 700707** | | | **Arriendo Equipos de Amplificacion SEP** | | | | | | |
| 11-321 | 321 | 11/02/201 | SERVICIO ARRIENDO DE | 76.669.660-0 | | F-7.864 | | 0 | 46.351 |
| **2152209005005 - 1 - 700712** | | | **Arriendo Equipos de Amplificacion SEP** | | | | | | |
| 11-395 | 395 | 14/02/201 | DE.15752; ADQ. ARRIENDO | 76.669.660-0 | | F-7.688 | 27/11/2013 | 0 | 47.301 |
| **2152209005005 - 1 - 700713** | | | **Arriendo Equipos de Amplificacion SEP** | | | | | | |
| 11-321 | 321 | 11/02/201 | SERVICIO ARRIENDO DE | 76.669.660-0 | | F-7.539 | | 0 | 47.326 |
| 11-321 | 321 | 11/02/201 | SERVICIO ARRIENDO DE | 76.669.660-0 | | F-7.774 | | 0 | 47.327 |
| **2152209005005 - 1 - 700714** | | | **Arriendo Equipos de Amplificacion SEP** | | | | | | |
| 11-321 | 321 | 11/02/201 | SERVICIO ARRIENDO DE | 76.669.660-0 | | F-7.700 | | 0 | 47.326 |
| **2152209005005 - 1 - 700715** | | | **Arriendo Equipos de Amplificacion SEP** | | | | | | |
| 11-345 | 345 | 12/02/201 | DE.15729; ADQ. SALON Y | 77.251.070-5 | HOTEL ARICA LIMITADA | F-74.713 | | 0 | 49.346 |
| **2152209005005 - 1 - 700740** | | | **Arriendo Equipos de Amplificacion SEP** | | | | | | |
| 11-321 | 321 | 11/02/201 | SERVICIO ARRIENDO DE | 76.669.660-0 | COMERCIAL TARAPACA S | F-7.814 | | 0 | 46.352 |
| **2152209005005 - 1 - 700741** | | | **Arriendo Equipos de Amplificacion SEP** | | | | | | |
| 11-344 | 344 | 12/02/201 | DE.15613; ADQ. ARRIENDO | 77.251.070-5 | HOTEL ARICA LIMITADA | F-74.229 | 13/11/2013 | 0 | 49.346 |
| | | | | | | * Total por Sub Programa | | | -500.210 |
| | | | | | | ** Total por pagar Cuenta | | | **-500.210** |
| **2152209005009 - 1 - 700706** | | | **Arriendo Implemento Tecn. DATASHOW - SEP** | | | | | | |
| 11-321 | 321 | 11/02/201 | SERVICIO ARRIENDO DE | 76.669.660-0 | COMERCIAL TARAPACA S | F-7.888 | | 0 | 38.251 |
| **2152209005009 - 1 - 700711** | | | **Arriendo Implemento Tecn. DATASHOW - SEP** | | | | | | |
| 11-321 | 321 | 11/02/201 | SERVICIO ARRIENDO DE | 76.669.660-0 | | F-7.843 | | 0 | 37.861 |
| **2152209005009 - 1 - 700712** | | | **Arriendo Implemento Tecn. DATASHOW - SEP** | | | | | | |
| 11-395 | 395 | 14/02/201 | DE.15752; ADQ. ARRIENDO | 76.669.660-0 | | F-7.688 | 27/11/2013 | 0 | 37.836 |
| **2152209005009 - 1 - 700722** | | | **Arriendo Implemento Tecn. DATASHOW - SEP** | | | | | | |
| 11-373 | 373 | 13/02/201 | DE.17140; ADQ.ARRIENDO | 79.605.490-5 | COMERCIAL SUCCESO LT | F-7.657 | 19/12/2013 | 0 | 153.522 |
| **2152209005009 - 1 - 700740** | | | **Arriendo Implemento Tecn. DATASHOW - SEP** | | | | | | |
| 11-321 | 321 | 11/02/201 | SERVICIO ARRIENDO DE | 76.669.660-0 | COMERCIAL TARAPACA S | F-7.814 | | 0 | 37.081 |
| | | | | | | * Total por Sub Programa | | | -304.551 |
| | | | | | | ** Total por pagar Cuenta | | | **-304.551** |
| **2152209005012 - 1 - 700301** | | | **Arriendo Amplificacion Direccion** | | | | | | |
| 11-375 | 375 | 13/02/201 | OBLIGACION SEGUN 14-65, | 77.251.070-5 | HOTEL ARICA LIMITADA | F-74.833 | 31/12/2013 | 0 | 129.282 |
| **2152209005012 - 1 - 700711** | | | **Arriendo Amplificacion Direccion** | | | | | | |
| 11-321 | 321 | 11/02/201 | SERVICIO ARRIENDO DE | 76.669.660-0 | COMERCIAL TARAPACA S | F-7.843 | | 0 | 70.989 |
| | | | | | | * Total por Sub Programa | | | -200.271 |
| | | | | | | ** Total por pagar Cuenta | | | **-200.271** |
| **2152209005013 - 1 - 700301** | | | **Arriendo Implementacion DATA Direccion** | | | | | | |
| 11-375 | 375 | 13/02/201 | OBLIGACION SEGUN 14-65, | 77.251.070-5 | HOTEL ARICA LIMITADA | F-74.833 | 31/12/2013 | 0 | 131.590 |
| | | | | | | * Total por Sub Programa | | | -131.590 |
| | | | | | | ** Total por pagar Cuenta | | | **-131.590** |
| **2152209999002 - 1 - 700701** | | | **Arriendo Local SEP.** | | | | | | |
| 11-321 | 321 | 11/02/201 | SERVICIO ARRIENDO DE | 76.669.660-0 | COMERCIAL TARAPACA S | F-7.740 | | 0 | 242.403 |
| 11-321 | 321 | 11/02/201 | SERVICIO ARRIENDO DE | 76.669.660-0 | | F-7.845 | | 0 | 145.442 |
| **2152209999002 - 1 - 700702** | | | **Arriendo Local SEP.** | | | | | | |
| 11-144 | 144 | 27/01/201 | DE. 13669; ADQ. ARRIENDO | 77.251.070-5 | HOTEL ARICA LIMITADA | F-74.163 | | 0 | 129.281 |
| **2152209999002 - 1 - 700704** | | | **Arriendo Local SEP.** | | | | | | |
| 11-321 | 321 | 11/02/201 | SERVICIO ARRIENDO DE | 76.669.660-0 | COMERCIAL TARAPACA S | F-7.902 | | 0 | 48.481 |

ESTADO DE CUENTAS POR PAGAR (28/02/2014)

| DEVENG. | DECRETO | FECHA | GLOSA | R.U.T. | NOMBRE | DOCUMENTO | FEC.DOC | DEBE | HABER |
|---|---|---|---|---|---|---|---|---|---|
| **2152209999002 - 1 - 700705** | | | **Arriendo Local SEP.** | | | | | | |
| 11-321 | 321 | 11/02/201 | SERVICIO ARRIENDO DE | 76.669.660-0 | | F-7.704 | | 0 | 48.981 |
| **2152209999002 - 1 - 700706** | | | **Arriendo Local SEP.** | | | | | | |
| 11-321 | 321 | 11/02/201 | SERVICIO ARRIENDO DE | 76.669.660-0 | | F-7.888 | | 0 | 61.226 |
| **2152209999002 - 1 - 700707** | | | **Arriendo Local SEP.** | | | | | | |
| 11-321 | 321 | 11/02/201 | SERVICIO ARRIENDO DE | 76.669.660-0 | | F-7.864 | | 0 | 142.443 |
| 11-321 | 321 | 11/02/201 | SERVICIO ARRIENDO DE | 76.669.660-0 | | F-7.966 | | 0 | 146.941 |
| **2152209999002 - 1 - 700708** | | | **Arriendo Local SEP.** | | | | | | |
| 11-340 | 340 | 12/02/201 | DE.15321; ARRIENDO | 11.846.580-6 | ESPINOZA AYALA ROBERT | F-335 | 06/02/2013 | 0 | 440.300 |
| **2152209999002 - 1 - 700709** | | | **Arriendo Local SEP.** | | | | | | |
| 11-321 | 321 | 11/02/201 | SERVICIO ARRIENDO DE | 76.669.660-0 | COMERCIAL TARAPACA S | F-7.772 | | 0 | 80.801 |
| **2152209999002 - 1 - 700710** | | | **Arriendo Local SEP.** | | | | | | |
| 11-196 | 196 | 30/01/201 | DE.16767; ADQ. | 76.122.602-9 | HOTEL LAS DUNAS SA | F-1.632 | | 0 | 913.920 |
| 11-330 | 330 | 11/02/201 | ARRIENDO SALON Y | 77.251.070-5 | HOTEL ARICA LIMITADA | F-74.467 | 19/04/2014 | 0 | 109.200 |
| **2152209999002 - 1 - 700711** | | | **Arriendo Local SEP.** | | | | | | |
| 11-321 | 321 | 11/02/201 | SERVICIO ARRIENDO DE | 76.669.660-0 | COMERCIAL TARAPACA S | F-7.843 | | 0 | 145.442 |
| 11-348 | 348 | 12/02/201 | DE. 17389; ADQ. ARRIENDO | 7.052.071-0 | CAMPOS GRACIA ELIANA I | F-2.695 | 19/12/2013 | 0 | 54.264 |
| **2152209999002 - 1 - 700712** | | | **Arriendo Local SEP.** | | | | | | |
| 11-395 | 395 | 14/02/201 | DE.15752; ADQ. ARRIENDO | 76.669.660-0 | COMERCIAL TARAPACA S | F-7.688 | 27/11/2013 | 0 | 145.416 |
| **2152209999002 - 1 - 700713** | | | **Arriendo Local SEP.** | | | | | | |
| 11-319 | 319 | 11/02/201 | SERVICIO DE | 7.052.071-0 | CAMPOS GRACIA ELIANA I | F-2.646 | | 0 | 110.789 |
| 11-319 | 319 | 11/02/201 | SERVICIO DE | 7.052.071-0 | | F-2.647 | | 0 | 108.528 |
| 11-321 | 321 | 11/02/201 | SERVICIO ARRIENDO DE | 76.669.660-0 | COMERCIAL TARAPACA S | F-7.539 | | 0 | 145.442 |
| 11-321 | 321 | 11/02/201 | SERVICIO ARRIENDO DE | 76.669.660-0 | | F-7.774 | | 0 | 242.403 |
| **2152209999002 - 1 - 700714** | | | **Arriendo Local SEP.** | | | | | | |
| 11-321 | 321 | 11/02/201 | SERVICIO ARRIENDO DE | 76.669.660-0 | | F-7.700 | | 0 | 145.442 |
| **2152209999002 - 1 - 700715** | | | **Arriendo Local SEP.** | | | | | | |
| 11-345 | 345 | 12/02/201 | DE.15729; ADQ. SALON Y | 77.251.070-5 | HOTEL ARICA LIMITADA | F-74.713 | | 0 | 129.282 |
| **2152209999002 - 1 - 700719** | | | **Arriendo Local SEP.** | | | | | | |
| 11-321 | 321 | 11/02/201 | SERVICIO ARRIENDO DE | 76.669.660-0 | COMERCIAL TARAPACA S | F-7.711 | | 0 | 145.443 |
| **2152209999002 - 1 - 700720** | | | **Arriendo Local SEP.** | | | | | | |
| 11-385 | 385 | 14/02/201 | DE.12275; ADQ. ARRIENDO | 76.669.660-0 | | F-7.886 | 27/12/2013 | 0 | 48.981 |
| **2152209999002 - 1 - 700722** | | | **Arriendo Local SEP.** | | | | | | |
| 11-373 | 373 | 13/02/201 | DE.17140; ADQ.ARRIENDO | 79.605.490-5 | COMERCIAL SUCCESO LT | F-7.657 | 19/12/2013 | 0 | 240.094 |
| **2152209999002 - 1 - 700724** | | | **Arriendo Local SEP.** | | | | | | |
| 11-321 | 321 | 11/02/201 | SERVICIO ARRIENDO DE | 76.669.660-0 | COMERCIAL TARAPACA S | F-7.680 | | 0 | 48.980 |
| **2152209999002 - 1 - 700728** | | | **Arriendo Local SEP.** | | | | | | |
| 11-321 | 321 | 11/02/201 | SERVICIO ARRIENDO DE | 76.669.660-0 | | F-7.887 | | 0 | 48.981 |
| **2152209999002 - 1 - 700740** | | | **Arriendo Local SEP.** | | | | | | |
| 11-321 | 321 | 11/02/201 | SERVICIO ARRIENDO DE | 76.669.660-0 | | F-7.814 | | 0 | 142.444 |
| **2152209999002 - 1 - 700741** | | | **Arriendo Local SEP.** | | | | | | |
| 11-344 | 344 | 12/02/201 | DE.15613; ADQ. ARRIENDO | 77.251.070-5 | HOTEL ARICA LIMITADA | F-74.229 | 13/11/2013 | 0 | 64.641 |
| 11-384 | 384 | 14/02/201 | OBLIGA O/C 2367-169-CM13 | 76.669.660-0 | COMERCIAL TARAPACA S | F-7.698 | 29/11/2013 | 0 | 145.443 |
| | | | | | | * Total por Sub Programa | | | -4.621.434 |
| | | | | | | ** Total por pagar Cuenta | | | **-4.621.434** |
| **2152209999004 - 1 - 700301** | | | **Arriendo Local Direccion DAEM** | | | | | | |
| 11-375 | 375 | 13/02/201 | OBLIGACION SEGUN 14-65, | 77.251.070-5 | HOTEL ARICA LIMITADA | F-74.833 | 31/12/2013 | 0 | 119.181 |
| | | | | | | * Total por Sub Programa | | | -119.181 |
| | | | | | | ** Total por pagar Cuenta | | | **-119.181** |
| **2152211002007 - 1 - 700714** | | | **Curso de Cap. y Diplomado Subv.Escolar Preferencial** | | | | | | |
| 11-370 | 370 | 13/02/201 | Capacitación curso de NT1 y | 76.637.880-3 | CENTRO DE EXTENSIÓN Y | F-8.443 | 04/12/2013 | 0 | 3.800.000 |
| | | | | | | * Total por Sub Programa | | | -3.800.000 |
| | | | | | | ** Total por pagar Cuenta | | | **-3.800.000** |
| **2152212999002 - 1 - 700202** | | | **Alojamiento** | | | | | | |
| 11-276 | 276 | 07/02/201 | GTOS. REEMBOLSABLES | 6.967.157-8 | QUIROGA BOCCHIO DAVI | D-15.130 | | 0 | 12.000 |
| | | | | | | * Total por Sub Programa | | | -12.000 |
| | | | | | | ** Total por pagar Cuenta | | | **-12.000** |
| **2152301004002 - 1 - 700108** | | | **Indemnizacion Docentes Ley 20.158** | | | | | | |
| 11-473 | 473 | 26/02/201 | PEÑA QUEVEDO RAYEN, | 7.087.449-0 | PEÑA QUEVEDO RAYEN D | D-1.276 | | 0 | 13.497.528 |
| **2152301004002 - 1 - 700134** | | | **Indemnizacion Docentes Ley 20.158** | | | | | | |
| 11-472 | 472 | 26/02/201 | FLORES MORAGA | 6.751.340-1 | FLORES MORAGA PATRICI | D-1.275 | | 0 | 12.126.763 |
| | | | | | | * Total por Sub Programa | | | -25.624.291 |
| | | | | | | ** Total por pagar Cuenta | | | **-25.624.291** |
| **2152301004009 - 1 - 700705** | | | **Finiquitos Sueldos SEP** | | | | | | |
| 11-494 | 494 | 26/02/201 | SALINAS OLEA | 17.553.702-3 | SALINAS OLEA FRANCESC | D-701 | | 0 | 46.267 |

ESTADO DE CUENTAS POR PAGAR (28/02/2014)

| DEVENG. | DECRETO | FECHA | GLOSA | R.U.T. | NOMBRE | DOCUMENTO | FEC.DOC | DEBE | HABER |
|---|---|---|---|---|---|---|---|---|---|
| **2152301004009 - 1 - 700708** | | | **Finiquitos Sueldos SEP** | | | | | | |
| 11-492 | 492 | 26/02/201 | QUINTANILLA PEREIRA | 15.947.396-1 | QUINTANILLA PEREIRA Y | D-705 | | 0 | 86.342 |
| **2152301004009 - 1 - 700709** | | | **Finiquitos Sueldos SEP** | | | | | | |
| 11-491 | 491 | 26/02/201 | LOPEZ CASTRO CRISTINA, | 15.695.757-7 | LOPEZ CASTRO CRISTINA I | D-706 | | 0 | 86.342 |
| 11-493 | 493 | 26/02/201 | GONZALEZ OLAVARRIA | 8.629.765-5 | GONZALEZ OLAVARRIA P | D-703 | | 0 | 86.342 |
| 11-495 | 495 | 26/02/201 | AVILES MELO MARCIA, | 17.013.623-3 | AVILES MELO MARCIA DE | D-700 | | 0 | 86.342 |
| **2152301004009 - 1 - 700713** | | | **Finiquitos Sueldos SEP** | | | | | | |
| 11-489 | 489 | 26/02/201 | GUTIERREZ WALKER | 16.321.820-8 | GUTIERREZ WALKER BRUN | D-130 | | 0 | 51.394 |
| **2152301004009 - 1 - 700722** | | | **Finiquitos Sueldos SEP** | | | | | | |
| 11-490 | 490 | 26/02/201 | RODRIGUEZ VIDELA | 10.754.693-6 | RODRÍGUEZ VIDELA CAND | D-707 | | 0 | 70.714 |
| | | | | | | * Total por Sub Programa | | | -513.743 |
| | | | | | | ** Total por pagar Cuenta | | | **-513.743** |
| **2152401008003 - 1 - 705002** | | | **Premios y Otros Extraescolar** | | | | | | |
| 11-487 | 487 | 26/02/201 | Compra de Medallas y Trofeos | 4.481.018-2 | LEIVA IBACETA LUIS | F-12.598 | | 0 | 305.306 |
| | | | | | | * Total por Sub Programa | | | -305.306 |
| | | | | | | ** Total por pagar Cuenta | | | **-305.306** |
| **2152905001004 - 1 - 700704** | | | **Maq. y Equipos de Oficina (TV, Audio, Filmaciones y Fotografia) SEP** | | | | | | |
| 11-474 | 474 | 26/02/201 | oblg O/C 2367-1310-SE13 | 8.091.646-9 | COLQUE LERICI LUIS ALB | F-9.301 | | 0 | 539.070 |
| **2152905001004 - 1 - 700724** | | | **Maq. y Equipos de Oficina (TV, Audio, Filmaciones y Fotografia) SEP** | | | | | | |
| 11-202 | 202 | 30/01/201 | EQUIPOS TECNOLOGICOS | 78.359.230-4 | CHILENA DE COMPUTACIO | F-45.989 | | 0 | 697.624 |
| **2152905001004 - 1 - 700734** | | | **Maq. y Equipos de Oficina (TV, Audio, Filmaciones y Fotografia) SEP** | | | | | | |
| 11-476 | 476 | 26/02/201 | Oblg O/C 2367-1192-SE13 | 79.702.500-3 | SOCIEDAD COMERCIAL OF | F-55.386 | | 0 | 316.002 |
| | | | | | | * Total por Sub Programa | | | -1.552.696 |
| | | | | | | ** Total por pagar Cuenta | | | **-1.552.696** |
| **2152905999001 - 1 - 700719** | | | **Otras Sub. Escolar preferencial** | | | | | | |
| 11-509 | 509 | 27/02/201 | Recursos Sep. Maquinas de | 79.702.500-3 | | F-55.213 | | 0 | 726.990 |
| 11-510 | 510 | 27/02/201 | Recursos Sep. Maquinas de | 79.702.500-3 | | F-55.212 | | 0 | 718.845 |
| **2152905999001 - 1 - 700729** | | | **Otras Sub. Escolar preferencial** | | | | | | |
| 11-210 | 210 | 30/01/201 | Recursos Sep. Taca Taca | 11.752.489-2 | CARDENAS SEPULVEDA V | F-2.330 | | 0 | 352.240 |
| | | | | | | * Total por Sub Programa | | | -1.798.075 |
| | | | | | | ** Total por pagar Cuenta | | | **-1.798.075** |
| **2152905999007 - 1 - 700713** | | | **Otras Pizarras y Proyectores SEP** | | | | | | |
| 11-65 | 65 | 22/01/201 | VIDEO PROYECTOR, | 96.504.550-3 | IMPORTACIONES Y EXPOR | F-153.998 | | 0 | 555.003 |
| | | | | | | * Total por Sub Programa | | | -555.003 |
| | | | | | | ** Total por pagar Cuenta | | | **-555.003** |
| **2152906001006 - 1 - 700713** | | | **Equipos Computacionales y Perifericos Subv.Esc.Preferencial** | | | | | | |
| 11-65 | 65 | 22/01/201 | VIDEO PROYECTOR, | 96.504.550-3 | | F-153.998 | | 0 | 179.103 |
| | | | | | | * Total por Sub Programa | | | -179.103 |
| | | | | | | ** Total por pagar Cuenta | | | **-179.103** |
| **2152906001011 - 1 - 700724** | | | **Impresoras SEP** | | | | | | |
| 11-202 | 202 | 30/01/201 | EQUIPOS TECNOLOGICOS | 78.359.230-4 | CHILENA DE COMPUTACIO | F-47.229 | | 0 | 384.414 |
| | | | | | | * Total por Sub Programa | | | -384.414 |
| | | | | | | ** Total por pagar Cuenta | | | **-384.414** |
| **2152906001012 - 1 - 701168** | | | **Equipos Computacionales y Perifericos Fagem 2013** | | | | | | |
| 11-429 | 429 | 24/02/201 | OBLIG O/C 2367-27-CM14 | 76.567.200-7 | TECNOLOGIA LK SPA | F-10.627 | | 0 | 11.889.943 |
| | | | | | | * Total por Sub Programa | | | -11.889.943 |
| | | | | | | ** Total por pagar Cuenta | | | **-11.889.943** |
| **2152907001001 - 1 - 700718** | | | **Programa Informatico SEP** | | | | | | |
| 11-363 | 363 | 13/02/201 | COMPRA DE SOFWARE | 90.684.000-6 | EMPRESA EDITORA ZIG- | F-28.889 | 19/12/2013 | 0 | 6.580.876 |
| | | | | | | * Total por Sub Programa | | | -6.580.876 |
| | | | | | | ** Total por pagar Cuenta | | | **-6.580.876** |
| **2153407004 - 1 - 700124** | | | **Deuda Exigible Gastos de Funcionamiento DAEM** | | | | | | |
| 11-13.002.543 | | 01/01/201 | RACIONES ALIMENTICIAS | 8.131.582-5 | CASTRO RETAMAL MARIA | F-35 | | 0 | 2.201.976 |
| 11-13.002.921 | | 01/01/201 | RACIONES ALIMENTICIAS | 8.131.582-5 | | F-36 | | 0 | 3.504.312 |
| **2153407004 - 1 - 700125** | | | **Deuda Exigible Gastos de Funcionamiento DAEM** | | | | | | |
| 11-13.003.057 | | 01/01/201 | 0.38 ACCIONES DE AGUA | 71.269.900-0 | JUNTA DE VIGILANCIA RI | R-0 | | 0 | 71.620 |
| **2153407004 - 1 - 700205** | | | **Deuda Exigible Gastos de Funcionamiento DAEM** | | | | | | |
| 11-13.000.436 | | 01/01/201 | MATERIALES DE | 79.789.710-8 | CIA DISTRIB DE ELECTRON | F-21.197 | | 0 | 217.383 |
| **2153407004 - 1 - 700301** | | | **Deuda Exigible Gastos de Funcionamiento DAEM** | | | | | | |
| 11-13.001.681 | | 01/01/201 | DEVOLUCIÓN FONDOS | 61.979.080-4 | SEREMI DE EDUCACION D | D-9.211 | | 0 | 4.266.875 |
| 11-13.002.395 | | 01/01/201 | Materiales de segurdad, Unidad | 79.889.650-4 | FERRETERIAS IBERIA LTD | F-61.566 | | 0 | 258.882 |
| 11-13.002.395 | | 01/01/201 | Materiales de segurdad, Unidad | 79.889.650-4 | | F-61.566 | | 0 | 82.309 |
| 11-13.002.395 | | 01/01/201 | Materiales de segurdad, Unidad | 79.889.650-4 | | F-62.371 | | 0 | 87.973 |

ESTADO DE CUENTAS POR PAGAR (28/02/2014)

| DEVENG. | DECRETO | FECHA | GLOSA | R.U.T. | NOMBRE | DOCUMENTO | FEC.DOC | DEBE | HABER |
|---|---|---|---|---|---|---|---|---|---|
| 11-13.002.789 | | 01/01/201 | PASAJES SR. JUAN SOLIS, | 99.555.970-6 | ZEN VIAJES SOCIEDAD AN | F-3.002 | | 0 | 125.850 |
| **2153407004 - 1 - 700302** | | | **Deuda Exigible Gastos de Funcionamiento DAEM** | | | | | | |
| 11-13.001.118 | | 01/01/201 | REPRODUCCIÓN DE | 50.155.510-K | NORMA UGARTE Y CIA | F-38.617 | | 0 | 30.000 |
| **2153407004 - 1 - 700422** | | | **Deuda Exigible Gastos de Funcionamiento DAEM** | | | | | | |
| 11-13.002.775 | | 01/01/201 | MATERIALES ARREGLO | 79.889.650-4 | FERRETERIAS IBERIA LTD | F-64.133 | | 0 | 176.378 |
| 11-13.002.775 | | 01/01/201 | MATERIALES ARREGLO | 79.889.650-4 | | F-64.134 | | 0 | 29.298 |
| **2153407004 - 1 - 703009** | | | **Deuda Exigible Gastos de Funcionamiento DAEM** | | | | | | |
| 11-13.000.909 | | 01/01/201 | CASTRO BEAS EDITH, | 15.947.786-K | CASTRO BEAS EDITH MAC/ | D-1.391 | | 0 | 429.344 |
| **2153407004 - 1 - 705002** | | | **Deuda Exigible Gastos de Funcionamiento DAEM** | | | | | | |
| 11-13.002.570 | | 01/01/201 | ADQUISICIÓN DE | 10.312.817-K | PAIRO LOPEZ MIRTHA DEL | F-10.221 | | 0 | 325.156 |
| 11-13.003.131 | | 01/01/201 | Compra de Medallas y Trofeos | 6.428.598-K | RAMIREZ PAINEMAL MART | F-2.318 | | 0 | 999.600 |
| **2153407004 - 1 - 705012** | | | **Deuda Exigible Gastos de Funcionamiento DAEM** | | | | | | |
| 11-13.002.353 | | 01/01/201 | UTILES DE ASEO | 76.111.455-7 | COMERCIALIZADORA ,I | F-1.251 | | 0 | 351.288 |
| | | | | | | * Total por Sub Programa | | | -13.158.244 |
| | | | | | | ** Total por pagar Cuenta | | | **-13.158.244** |
| **2153407005 - 1 - 700701** | | | **Deuda Exigible Gastos de Funcionamiento SEP** | | | | | | |
| 11-12.003.082 | | 01/01/201 | HONORARIOS | 9.636.175-0 | BARREDA RIOS JENNY AD | B-27 | | 0 | 63.200 |
| 11-12.003.082 | | 01/01/201 | HONORARIOS | 9.636.175-0 | | B-28 | | 0 | 63.200 |
| 11-12.003.082 | | 01/01/201 | HONORARIOS | 9.636.175-0 | | B-29 | | 0 | 63.200 |
| 11-12.003.082 | | 01/01/201 | HONORARIOS | 9.636.175-0 | | B-30 | | 0 | 63.200 |
| 11-12.003.082 | | 01/01/201 | HONORARIOS | 9.636.175-0 | | B-31 | | 0 | 63.200 |
| 11-12.003.082 | | 01/01/201 | HONORARIOS | 9.636.175-0 | | B-32 | | 0 | 21.066 |
| 11-12.003.083 | | 01/01/201 | HONORARIOS | 7.949.983-8 | ELOY ESTAY MIREYA PAT | B-21 | | 0 | 94.800 |
| 11-12.003.083 | | 01/01/201 | HONORARIOS | 7.949.983-8 | | B-22 | | 0 | 94.800 |
| 11-12.003.083 | | 01/01/201 | HONORARIOS | 7.949.983-8 | | B-23 | | 0 | 94.800 |
| 11-12.003.083 | | 01/01/201 | HONORARIOS | 7.949.983-8 | | B-24 | | 0 | 94.800 |
| 11-12.003.083 | | 01/01/201 | HONORARIOS | 7.949.983-8 | | B-25 | | 0 | 28.440 |
| 11-13.003.166 | | 01/01/201 | Adquisición de útiles escolares, | 84.348.700-9 | ABASTECEDORA DEL COM | F-6.266.019 | | 0 | 17.095.031 |
| **2153407005 - 1 - 700702** | | | **Deuda Exigible Gastos de Funcionamiento SEP** | | | | | | |
| 11-13.003.166 | | 01/01/201 | Adquisición de útiles escolares, | 84.348.700-9 | | F-6.266.019 | | 0 | 3.659.643 |
| **2153407005 - 1 - 700703** | | | **Deuda Exigible Gastos de Funcionamiento SEP** | | | | | | |
| 11-13.003.166 | | 01/01/201 | Adquisición de útiles escolares, | 84.348.700-9 | | F-6.266.019 | | 0 | 4.048.519 |
| **2153407005 - 1 - 700704** | | | **Deuda Exigible Gastos de Funcionamiento SEP** | | | | | | |
| 11-13.001.711 | | 01/01/201 | JORNADA DE | 7.052.071-0 | CAMPOS GRACIA ELIANA I | F-2.385 | | 0 | 398.840 |
| 11-13.002.642 | | 01/01/201 | COMPRA DE | 78.359.230-4 | CHILENA DE COMPUTACIO | F-45.231 | | 0 | 3.475.223 |
| 11-13.002.642 | | 01/01/201 | COMPRA DE | 78.359.230-4 | | F-45.231 | | 0 | 4.816.420 |
| 11-13.002.642 | | 01/01/201 | COMPRA DE | 78.359.230-4 | | F-45.231 | | 0 | 134.444 |
| 11-13.003.166 | | 01/01/201 | Adquisición de útiles escolares, | 84.348.700-9 | ABASTECEDORA DEL COM | F-6.266.019 | | 0 | 4.062.734 |
| **2153407005 - 1 - 700705** | | | **Deuda Exigible Gastos de Funcionamiento SEP** | | | | | | |
| 11-13.003.166 | | 01/01/201 | Adquisición de útiles escolares, | 84.348.700-9 | | F-6.266.019 | | 0 | 3.400.029 |
| **2153407005 - 1 - 700706** | | | **Deuda Exigible Gastos de Funcionamiento SEP** | | | | | | |
| 11-13.003.166 | | 01/01/201 | Adquisición de útiles escolares, | 84.348.700-9 | | F-6.266.019 | | 0 | 2.948.594 |
| **2153407005 - 1 - 700707** | | | **Deuda Exigible Gastos de Funcionamiento SEP** | | | | | | |
| 11-13.002.764 | | 01/01/201 | LICENCIA EDUCATIVA | 90.684.000-6 | EMPRESA EDITORA ZIG- | F-24.731 | | 0 | 893.359 |
| 11-13.003.166 | | 01/01/201 | Adquisición de útiles escolares, | 84.348.700-9 | ABASTECEDORA DEL COM | F-5.999.334 | | 0 | 2.234.791 |
| 11-13.003.166 | | 01/01/201 | Adquisición de útiles escolares, | 84.348.700-9 | | F-6.266.019 | | 0 | 678.674 |
| **2153407005 - 1 - 700708** | | | **Deuda Exigible Gastos de Funcionamiento SEP** | | | | | | |
| 11-13.002.765 | | 01/01/201 | LICENCIA EDUCATIVA | 90.684.000-6 | EMPRESA EDITORA ZIG- | F-24.730 | | 0 | 887.272 |
| 11-13.003.166 | | 01/01/201 | Adquisición de útiles escolares, | 84.348.700-9 | ABASTECEDORA DEL COM | F-5.999.334 | | 0 | 3.181.195 |
| **2153407005 - 1 - 700709** | | | **Deuda Exigible Gastos de Funcionamiento SEP** | | | | | | |
| 11-13.002.835 | | 01/01/201 | UNIFORME ESCOLAR | 96.556.930-8 | SODEXO SOLUCIONES DE M | F-14.259 | | 0 | 21.397.390 |
| 11-13.003.166 | | 01/01/201 | Adquisición de útiles escolares, | 84.348.700-9 | ABASTECEDORA DEL COM | F-5.999.334 | | 0 | 5.613.299 |
| **2153407005 - 1 - 700710** | | | **Deuda Exigible Gastos de Funcionamiento SEP** | | | | | | |
| 11-13.003.166 | | 01/01/201 | Adquisición de útiles escolares, | 84.348.700-9 | | F-5.999.334 | | 0 | 4.546.090 |
| **2153407005 - 1 - 700711** | | | **Deuda Exigible Gastos de Funcionamiento SEP** | | | | | | |
| 11-13.000.414 | | 01/01/201 | HONORARIOS | 13.005.379-3 | JARPA FLORES BORIS HUG | B-23 | | 0 | 4.548 |
| 11-13.000.414 | | 01/01/201 | HONORARIOS | 13.005.379-3 | | B-25 | | 0 | 21.067 |
| 11-13.001.835 | | 01/01/201 | INSTRUMENTOS | 15.435.420-4 | DIAZ AMPUERO IVONNE B | F-4.850 | | 0 | 1.246.858 |
| 11-13.003.166 | | 01/01/201 | Adquisición de útiles escolares, | 84.348.700-9 | ABASTECEDORA DEL COM | F-5.999.334 | | 0 | 4.994.065 |
| 11-13.003.166 | | 01/01/201 | Adquisición de útiles escolares, | 84.348.700-9 | | F-6.266.022 | | 0 | 381.784 |
| **2153407005 - 1 - 700712** | | | **Deuda Exigible Gastos de Funcionamiento SEP** | | | | | | |
| 11-13.002.763 | | 01/01/201 | LICENCIA EDUCATIVA | 90.684.000-6 | EMPRESA EDITORA ZIG- | F-24.729 | | 0 | 887.272 |
| 11-13.003.166 | | 01/01/201 | Adquisición de útiles escolares, | 84.348.700-9 | ABASTECEDORA DEL COM | F-6.266.022 | | 0 | 1.821.985 |
| **2153407005 - 1 - 700713** | | | **Deuda Exigible Gastos de Funcionamiento SEP** | | | | | | |
| 11-13.002.782 | | 01/01/201 | OBL O/C 2367-958-CM13 | 78.114.650-1 | LECHNER Y CIA LTDA. | F-698.255 | | 0 | 4.775.970 |
| 11-13.003.136 | | 01/01/201 | DE.15730; ADQ.1050 | 7.052.071-0 | CAMPOS GRACIA ELIANA I | F-2.626 | | 0 | 6.202.206 |
| 11-13.003.166 | | 01/01/201 | Adquisición de útiles escolares, | 84.348.700-9 | ABASTECEDORA DEL COM | F-5.999.335 | | 0 | 9.767.756 |
| 11-13.003.166 | | 01/01/201 | Adquisición de útiles escolares, | 84.348.700-9 | | F-6.266.022 | | 0 | 2.252.236 |

ESTADO DE CUENTAS POR PAGAR (28/02/2014)

| DEVENG. | DECRETO | FECHA | GLOSA | R.U.T. | NOMBRE | DOCUMENTO | FEC.DOC | DEBE | HABER |
|---|---|---|---|---|---|---|---|---|---|
| 11-13.003.166 | | 01/01/201 | Adquisición de útiles escolares, | 84.348.700-9 | | F-6.266.312 | | 0 | 6.807 |
| **2153407005 - 1 - 700714** | | | **Deuda Exigible Gastos de Funcionamiento SEP** | | | | | | |
| 11-11.000.542 | | 01/01/201 | HONORARIOS | 15.008.169-6 | PEREDA CONTARDO CARO | B-5 | | 0 | 31.604 |
| 11-13.003.166 | | 01/01/201 | Adquisición de útiles escolares, | 84.348.700-9 | ABASTECEDORA DEL COM | F-5.999.335 | | 0 | 4.220.263 |
| 11-13.003.166 | | 01/01/201 | Adquisición de útiles escolares, | 84.348.700-9 | | F-5.999.336 | | 0 | 1.235.355 |
| **2153407005 - 1 - 700715** | | | **Deuda Exigible Gastos de Funcionamiento SEP** | | | | | | |
| 11-13.003.166 | | 01/01/201 | Adquisición de útiles escolares, | 84.348.700-9 | | F-5.999.336 | | 0 | 2.609.919 |
| **2153407005 - 1 - 700716** | | | **Deuda Exigible Gastos de Funcionamiento SEP** | | | | | | |
| 11-13.002.762 | | 01/01/201 | LICENCIA EDUCATIVA | 90.684.000-6 | EMPRESA EDITORA ZIG- | F-24.732 | | 0 | 893.359 |
| 11-13.003.166 | | 01/01/201 | Adquisición de útiles escolares, | 84.348.700-9 | ABASTECEDORA DEL COM | F-5.999.336 | | 0 | 2.800.861 |
| **2153407005 - 1 - 700718** | | | **Deuda Exigible Gastos de Funcionamiento SEP** | | | | | | |
| 11-13.002.261 | | 01/01/201 | INSTRUMENTOS E IMP. | 76.171.754-5 | BIOXCELL MEDICAL SUPP | F-760 | | 0 | 1.006.248 |
| 11-13.002.261 | | 01/01/201 | INSTRUMENTOS E IMP. | 76.171.754-5 | | F-760 | | 0 | 861.216 |
| 11-13.002.261 | | 01/01/201 | INSTRUMENTOS E IMP. | 76.171.754-5 | | F-760 | | 0 | 270.444 |
| 11-13.002.261 | | 01/01/201 | INSTRUMENTOS E IMP. | 76.171.754-5 | | F-761 | | 0 | 1.098.712 |
| 11-13.003.166 | | 01/01/201 | Adquisición de útiles escolares, | 84.348.700-9 | ABASTECEDORA DEL COM | F-5.999.336 | | 0 | 3.484.015 |
| **2153407005 - 1 - 700719** | | | **Deuda Exigible Gastos de Funcionamiento SEP** | | | | | | |
| 11-12.002.708 | | 01/01/201 | Presupuesto Daem, Insumos | 6.257.889-0 | LILLO JACHURA ELIZABET | F-3.115 | | 0 | 4.998 |
| 11-12.002.708 | | 01/01/201 | Presupuesto Daem, Insumos | 6.257.889-0 | | F-3.115 | | 0 | 687.463 |
| 11-13.002.919 | | 01/01/201 | Oblg O/C 2367-1172-CM13 | 99.529.250-5 | DISTRIBUCION Y LOGISTI | F-4.856 | | 0 | 44.982 |
| 11-13.003.166 | | 01/01/201 | Adquisición de útiles escolares, | 84.348.700-9 | ABASTECEDORA DEL COM | F-5.996.275 | | 0 | 1.771.772 |
| 11-13.003.166 | | 01/01/201 | Adquisición de útiles escolares, | 84.348.700-9 | | F-5.999.332 | | 0 | 4.000.183 |
| 11-13.003.166 | | 01/01/201 | Adquisición de útiles escolares, | 84.348.700-9 | | F-5.999.336 | | 0 | 46.385 |
| 11-13.003.166 | | 01/01/201 | Adquisición de útiles escolares, | 84.348.700-9 | | F-6.266.021 | | 0 | 116.483 |
| 11-13.003.166 | | 01/01/201 | Adquisición de útiles escolares, | 84.348.700-9 | | F-6.266.311 | | 0 | 527.789 |
| **2153407005 - 1 - 700720** | | | **Deuda Exigible Gastos de Funcionamiento SEP** | | | | | | |
| 11-12.002.711 | | 01/01/201 | RECURSOS SEP, Almuerzo. | 76.669.660-0 | COMERCIAL TARAPACA S | F-5.794 | | 0 | 187.432 |
| 11-13.003.166 | | 01/01/201 | Adquisición de útiles escolares, | 84.348.700-9 | ABASTECEDORA DEL COM | F-5.996.275 | | 0 | 2.478.189 |
| **2153407005 - 1 - 700722** | | | **Deuda Exigible Gastos de Funcionamiento SEP** | | | | | | |
| 11-13.003.166 | | 01/01/201 | Adquisición de útiles escolares, | 84.348.700-9 | | F-5.996.275 | | 0 | 4.773.641 |
| **2153407005 - 1 - 700724** | | | **Deuda Exigible Gastos de Funcionamiento SEP** | | | | | | |
| 11-13.001.527 | | 01/01/201 | ACTIVIDAD MACHAQ | 7.052.071-0 | CAMPOS GRACIA ELIANA I | F-2.384 | | 0 | 1.573.656 |
| 11-13.002.918 | | 01/01/201 | ADQUISICIÓN PARA EL | 96.978.670-2 | SEIGARD CHILE S.A. | F-15.356 | | 0 | 312.827 |
| 11-13.003.166 | | 01/01/201 | Adquisición de útiles escolares, | 84.348.700-9 | ABASTECEDORA DEL COM | F-5.996.275 | | 0 | 4.678.317 |
| **2153407005 - 1 - 700725** | | | **Deuda Exigible Gastos de Funcionamiento SEP** | | | | | | |
| 11-13.003.166 | | 01/01/201 | Adquisición de útiles escolares, | 84.348.700-9 | | F-5.996.275 | | 0 | 2.223.271 |
| **2153407005 - 1 - 700726** | | | **Deuda Exigible Gastos de Funcionamiento SEP** | | | | | | |
| 11-13.003.166 | | 01/01/201 | Adquisición de útiles escolares, | 84.348.700-9 | | F-5.996.275 | | 0 | 1.063.123 |
| **2153407005 - 1 - 700727** | | | **Deuda Exigible Gastos de Funcionamiento SEP** | | | | | | |
| 11-13.003.166 | | 01/01/201 | Adquisición de útiles escolares, | 84.348.700-9 | | F-5.996.275 | | 0 | 3.928.435 |
| **2153407005 - 1 - 700728** | | | **Deuda Exigible Gastos de Funcionamiento SEP** | | | | | | |
| 11-13.003.166 | | 01/01/201 | Adquisición de útiles escolares, | 84.348.700-9 | | F-5.996.274 | | 0 | 2.021.272 |
| 11-13.003.166 | | 01/01/201 | Adquisición de útiles escolares, | 84.348.700-9 | | F-5.996.275 | | 0 | 3.620.582 |
| **2153407005 - 1 - 700729** | | | **Deuda Exigible Gastos de Funcionamiento SEP** | | | | | | |
| 11-13.003.166 | | 01/01/201 | Adquisición de útiles escolares, | 84.348.700-9 | | F-5.996.274 | | 0 | 427.265 |
| **2153407005 - 1 - 700731** | | | **Deuda Exigible Gastos de Funcionamiento SEP** | | | | | | |
| 11-13.003.166 | | 01/01/201 | Adquisición de útiles escolares, | 84.348.700-9 | | F-5.996.274 | | 0 | 313.454 |
| **2153407005 - 1 - 700733** | | | **Deuda Exigible Gastos de Funcionamiento SEP** | | | | | | |
| 11-13.003.166 | | 01/01/201 | Adquisición de útiles escolares, | 84.348.700-9 | | F-5.996.274 | | 0 | 3.107.535 |
| **2153407005 - 1 - 700734** | | | **Deuda Exigible Gastos de Funcionamiento SEP** | | | | | | |
| 11-13.002.903 | | 01/01/201 | KIT DE PROYECCION | 96.504.550-3 | IMPORTACIONES Y EXPOR | F-154.055 | | 0 | 4.821.254 |
| 11-13.003.166 | | 01/01/201 | Adquisición de útiles escolares, | 84.348.700-9 | ABASTECEDORA DEL COM | F-5.996.274 | | 0 | 4.122.797 |
| **2153407005 - 1 - 700737** | | | **Deuda Exigible Gastos de Funcionamiento SEP** | | | | | | |
| 11-13.003.166 | | 01/01/201 | Adquisición de útiles escolares, | 84.348.700-9 | | F-5.996.274 | | 0 | 3.908.496 |
| **2153407005 - 1 - 700740** | | | **Deuda Exigible Gastos de Funcionamiento SEP** | | | | | | |
| 11-13.003.166 | | 01/01/201 | Adquisición de útiles escolares, | 84.348.700-9 | | F-5.996.274 | | 0 | 1.260.436 |
| 11-13.003.166 | | 01/01/201 | Adquisición de útiles escolares, | 84.348.700-9 | | F-6.266.020 | | 0 | 45.374 |
| **2153407005 - 1 - 700741** | | | **Deuda Exigible Gastos de Funcionamiento SEP** | | | | | | |
| 11-13.002.643 | | 01/01/201 | DE.12515; ADQ. 200 | 76.067.436-2 | DISTRIBUIDORA NENE LIM | F-80.486 | | 0 | 299.756 |
| 11-13.002.643 | | 01/01/201 | DE.12515; ADQ. 200 | 76.067.436-2 | | F-82.032 | | 0 | 389.339 |
| 11-13.003.124 | | 01/01/201 | DE.13154; ADQ. | 96.532.020-2 | INFO WORLD SA | F-68.152 | | 0 | 5.915.909 |
| | | | | | | * Total por Sub Programa | | | -193.763.218 |
| | | | | | | ** Total por pagar Cuenta | | | **-193.763.218** |
| **2153407006 - 1 - 700122** | | | **Deuda Flotante Gtos. Func. Años Anteriores** | | | | | | |
| 11-12.003.428 | | 01/01/201 | MAMANI COILLO | 16.224.665-8 | MAMANI COILLO LUISA I | D-8.728 | | 0 | 18.774 |
| **2153407006 - 1 - 700125** | | | **Deuda Flotante Gtos. Func. Años Anteriores** | | | | | | |
| 11-12.000.072 | | 01/01/201 | HUANCA BERNABE | 11.813.328-5 | HUANCA BERNABE MARI | D-170 | | 0 | 29.383 |

ESTADO DE CUENTAS POR PAGAR (28/02/2014)

| DEVENG. | DECRETO | FECHA | GLOSA | R.U.T. | NOMBRE | DOCUMENTO | FEC.DOC | DEBE | HABER |
|---|---|---|---|---|---|---|---|---|---|
| **2153407006 - 1 - 700205** | | | **Deuda Flotante Gtos. Func. Años Anteriores** | | | | | | |
| 11-11.001.807 | | 01/01/201 | SERVICIO TECNICO PARA | 50.684.750-8 | MOYA CONTRERAS ANGE | F-23.075 | | 0 | 228.123 |
| **2153407006 - 1 - 700301** | | | **Deuda Flotante Gtos. Func. Años Anteriores** | | | | | | |
| 11-12.000.324 | | 01/01/201 | MELO URRA GLADYS | 13.520.993-7 | MELO URRA GLADYS MAR | D-694 | | 0 | 5.136.159 |
| **2153407006 - 1 - 700802** | | | **Deuda Flotante Gtos. Func. Años Anteriores** | | | | | | |
| 11-11.003.959 | | 01/01/201 | Obliga O/C 2367-1573-se11 | 76.669.660-0 | COMERCIAL TARAPACA S | F-4.796 | | 0 | 152.463 |
| **2153407006 - 1 - 700803** | | | **Deuda Flotante Gtos. Func. Años Anteriores** | | | | | | |
| 11-11.003.959 | | 01/01/201 | Obliga O/C 2367-1573-se11 | 76.669.660-0 | | F-4.796 | | 0 | 152.463 |
| **2153407006 - 1 - 700804** | | | **Deuda Flotante Gtos. Func. Años Anteriores** | | | | | | |
| 11-11.003.959 | | 01/01/201 | Obliga O/C 2367-1573-se11 | 76.669.660-0 | | F-4.796 | | 0 | 152.463 |
| **2153407006 - 1 - 700805** | | | **Deuda Flotante Gtos. Func. Años Anteriores** | | | | | | |
| 11-11.003.959 | | 01/01/201 | Obliga O/C 2367-1573-se11 | 76.669.660-0 | | F-4.796 | | 0 | 152.462 |
| **2153407006 - 1 - 700806** | | | **Deuda Flotante Gtos. Func. Años Anteriores** | | | | | | |
| 11-11.003.959 | | 01/01/201 | Obliga O/C 2367-1573-se11 | 76.669.660-0 | | F-4.796 | | 0 | 152.463 |
| **2153407006 - 1 - 700807** | | | **Deuda Flotante Gtos. Func. Años Anteriores** | | | | | | |
| 11-11.003.959 | | 01/01/201 | Obliga O/C 2367-1573-se11 | 76.669.660-0 | | F-4.796 | | 0 | 152.463 |
| **2153407006 - 1 - 700808** | | | **Deuda Flotante Gtos. Func. Años Anteriores** | | | | | | |
| 11-11.003.959 | | 01/01/201 | Obliga O/C 2367-1573-se11 | 76.669.660-0 | | F-4.796 | | 0 | 152.463 |
| **2153407006 - 1 - 700809** | | | **Deuda Flotante Gtos. Func. Años Anteriores** | | | | | | |
| 11-11.003.959 | | 01/01/201 | Obliga O/C 2367-1573-se11 | 76.669.660-0 | | F-4.796 | | 0 | 152.463 |
| **2153407006 - 1 - 700811** | | | **Deuda Flotante Gtos. Func. Años Anteriores** | | | | | | |
| 11-11.003.959 | | 01/01/201 | Obliga O/C 2367-1573-se11 | 76.669.660-0 | | F-4.796 | | 0 | 152.463 |
| **2153407006 - 1 - 700812** | | | **Deuda Flotante Gtos. Func. Años Anteriores** | | | | | | |
| 11-11.003.959 | | 01/01/201 | Obliga O/C 2367-1573-se11 | 76.669.660-0 | | F-4.796 | | 0 | 152.462 |
| **2153407006 - 1 - 703011** | | | **Deuda Flotante Gtos. Func. Años Anteriores** | | | | | | |
| 11-12.003.204 | | 01/01/201 | COMPRA DE TELEFONO | 76.058.391-K | COMERCIAL ANDRES A. O | F-10.772 | | 0 | 481.950 |
| **2153407006 - 1 - 704003** | | | **Deuda Flotante Gtos. Func. Años Anteriores** | | | | | | |
| 10-11.000.008 | | 01/01/201 | DEUDA EXIGIBLE AÑO | 79.558.430-7 | LEONARDO CAMPODONIC | D-1.777 | | 0 | 263.552 |
| 10-11.000.010 | | 01/01/201 | DEUDA EXIGIBLE AÑO | 15.007.121-6 | NUÑEZ LAYME MARCELA I | D-3.553 | | 0 | 101.571 |
| 10-11.000.011 | | 01/01/201 | DEUDA EXIGIBLE AÑO | 13.637.475-3 | SANTELICES CRUZ PAOLA . | D-3.373 | | 0 | 280.065 |
| 10-11.000.012 | | 01/01/201 | DEUDA EXIGIBLE AÑO | 17.368.871-7 | ALAVE BLAS JACKELYN G | D-4.455 | | 0 | 48.362 |
| 10-11.000.013 | | 01/01/201 | DEUDA EXIGIBLE AÑO | 9.639.568-K | COPA COPA JUSTINA ELE | D-3.518 | | 0 | 101.571 |
| 10-11.000.014 | | 01/01/201 | DEUDA EXIGIBLE AÑO | 17.831.068-2 | MERCADO CHUQUIMIA N | D-3.566 | | 0 | 107.349 |
| 10-11.000.015 | | 01/01/201 | DEUDA EXIGIBLE AÑO | 20.682.322-4 | MONSALVES REYES MIRT | D-3.424 | | 0 | 124.083 |
| 10-11.000.016 | | 01/01/201 | DEUDA EXIGIBLE AÑO | 15.694.843-8 | MUÑOZ TELLO MARCELA E | D-3.568 | | 0 | 124.083 |
| 10-11.000.017 | | 01/01/201 | DEUDA EXIGIBLE AÑO | 15.003.278-4 | MEDINA GERALDO CLAUD | D-4.336 | | 0 | 64.285 |
| 10-11.000.018 | | 01/01/201 | DEUDA EXIGIBLE AÑO | 9.540.925-3 | GUTIERREZ SEPULVEDA S | D-3.510 | | 0 | 124.083 |
| 10-11.000.019 | | 01/01/201 | DEUDA EXIGIBLE AÑO | 10.996.395-K | PALACIOS IBACETA ERIKA | D-3.457 | | 0 | 67.048 |
| 10-11.000.020 | | 01/01/201 | DEUDA EXIGIBLE AÑO | 15.006.548-8 | MENDOZA MAMANI INGR | D-3.607 | | 0 | 88.205 |
| 10-11.000.021 | | 01/01/201 | DEUDA EXIGIBLE AÑO | 12.058.494-4 | ARAYA AZOCAR MELISSA I | D-4.456 | | 0 | 88.205 |
| 10-11.000.022 | | 01/01/201 | DEUDA EXIGIBLE AÑO | 13.637.158-4 | ESPINOSA ALBORNOZ KELI | D-4.294 | | 0 | 110.891 |
| 10-11.000.023 | | 01/01/201 | DEUDA EXIGIBLE AÑO | 12.816.675-0 | ZUÑIGA SILVA CLAUDIA L | D-3.509 | | 0 | 124.083 |
| 10-11.000.024 | | 01/01/201 | DEUDA EXIGIBLE AÑO | 14.535.376-9 | SANDOVAL ROBLES ROSE I | D-3.484 | | 0 | 103.834 |
| 10-11.000.026 | | 01/01/201 | DEUDA EXIGIBLE AÑO | 12.209.562-2 | PARRAGUEZ VASQUEZ TE | D-5.790 | | 0 | 68.535 |
| 10-11.000.064 | | 01/01/201 | DEUDA EXIGIBLE AÑO | 12.436.060-9 | TISSOT TELLO VANESSA GI | D-5.413 | | 0 | 303.697 |
| 10-11.000.067 | | 01/01/201 | DEUDA EXIGIBLE AÑO | 4.303.925-3 | MORALES CEBALLOS DOL | F-433 | | 0 | 860.000 |
| 10-11.000.068 | | 01/01/201 | DEUDA EXIGIBLE AÑO | 16.466.020-6 | LOBOS PALACIOS BRENDA | -0 | | 0 | 39.674 |
| 10-11.000.069 | | 01/01/201 | DEUDA EXIGIBLE AÑO | 16.227.040-0 | MARTINEZ CALDERON VA | D-5.939 | | 0 | 80.537 |
| 10-11.000.070 | | 01/01/201 | DEUDA EXIGIBLE AÑO | 8.117.905-0 | FLORES MONDACA MONIC | D-3.544 | | 0 | 12.154 |
| 10-11.000.073 | | 01/01/201 | DEUDA EXIGIBLE AÑO | 5.978.097-2 | ALFARO CORTÉS GUSTAV | F-617 | | 0 | 209.344 |
| 10-11.000.076 | | 01/01/201 | DEUDA EXIGIBLE AÑO | 7.049.093-5 | NAVEAS SANTANDER SER | -0 | | 0 | 86.554 |
| 10-11.000.077 | | 01/01/201 | DEUDA EXIGIBLE AÑO | 7.922.236-4 | VIZA MIRANDA VERONIC | F-314 | | 0 | 59.892 |
| 10-11.000.078 | | 01/01/201 | DEUDA EXIGIBLE AÑO | 9.314.126-1 | CALDERON ARANDA JUAN | -0 | | 0 | 223.017 |
| 10-11.000.079 | | 01/01/201 | DEUDA EXIGIBLE AÑO | 11.465.827-8 | JIMÉNEZ VERA EDUARDO ( | -0 | | 0 | 660 |
| 10-11.000.080 | | 01/01/201 | DEUDA EXIGIBLE AÑO | 77.184.670-K | SOC DE BIENES Y SERV. P | F-1.157 | | 0 | 178.500 |
| 10-11.000.081 | | 01/01/201 | DEUDA EXIGIBLE AÑO | 84.295.700-1 | EMPRESA PERIODISTICA E | F-763.252 | | 0 | 38.228 |
| 10-11.000.082 | | 01/01/201 | DEUDA EXIGIBLE AÑO | 87.155.800-0 | ALBERTO ALDAY DROGUE | F-460 | | 0 | 191.590 |
| 11-11.000.282 | | 01/01/201 | GUZMAN NAVARRO IVAN, | 7.045.150-6 | GUZMÁN NAVARRO IVÁN I | D-648 | | 0 | 83.452 |
| 11-11.000.431 | | 01/01/201 | CARVAJAL FERNANDEZ | 17.368.697-8 | CARVAJAL FERNANDEZ D | D-5.474 | | 0 | 110.891 |
| 11-11.000.793 | | 01/01/201 | BALTRA NUÑEZ INGRID, | 12.031.466-1 | BALTRA NUÑEZ INGRID | D-2.148 | | 0 | 98.782 |
| 11-11.000.854 | | 01/01/201 | DEVOLUCION DE FONDOS | 12.016.358-2 | MARTINEZ VILLALOBOS C | D-2.303 | | 0 | 400.715 |
| 11-11.000.913 | | 01/01/201 | EQUIPOS | 13.254.738-6 | MUSSO SOZA PAOLA AND | F-10.862 | | 0 | 817.530 |
| 11-11.001.620 | | 01/01/201 | DEVOLUCION FONDOS | 96.856.780-2 | ISAPRE CONSALUD S.A | D-3.862 | | 0 | 357.336 |
| 11-11.001.744 | | 01/01/201 | TORTAS Y JUGOS PARA | 10.721.580-8 | DUVINGELO ALFARO PAB | F-2.260 | | 0 | 47.088 |
| 11-11.002.561 | | 01/01/201 | FOOK MANRIQUEZ INA, | 17.553.423-7 | FOOK MANRÍQUEZ INA LI | D-4.672 | | 0 | 109.341 |
| 11-11.003.493 | | 01/01/201 | servicio de fotocopiado | 50.684.750-8 | MOYA CONTRERAS ANGE | F-23.831 | | 0 | 628.320 |
| | | | | | | | * Total por Sub Programa | | -14.346.124 |

ESTADO DE CUENTAS POR PAGAR (28/02/2014)

| DEVENG. | DECRETO | FECHA | GLOSA | R.U.T. | NOMBRE | DOCUMENTO | FEC.DOC | DEBE | HABER |
|---|---|---|---|---|---|---|---|---|---|
| | | | | | | ** Total por pagar Cuenta | | | **-14.346.124** |
| | | | | | | **** Total General | | | **-453.733.441** |