

MUNICIPALIDAD DE ARICA
EDUCACION

ESTADO DE CUENTAS POR PAGAR

(30/11/2019)

| DEVENG. | DECRETO | FECHA | GLOSA | R.U.T. | NOMBRE | DOCUMENTO | FEC.DOC | DEBE | HABER |
|---|---------|------------|-------------------------------|--------------|------------------------|-----------|------------|------|------------|
| 2152201001002 - 1 - 700124 Raciones Alimenticias Internado | | | | | | | | | |
| 11-3.463 | 3463 | 14/11/2019 | Servicio de alimentación para | 8.131.582-5 | CASTRO RETAMAL MARÍA | F-65 | 30/10/2019 | 0 | 2.884.560 |
| 11-3.561 | 3561 | 25/11/2019 | Servicio de alimentación para | 8.131.582-5 | | F-66 | 22/11/2019 | 0 | 326.655 |
| | | | | | | | | | -3.211.215 |
| | | | | | | | | | -3.211.215 |
| 2152201001003 - 1 - 700913 Alimentos y Bebidas Prog.Extraescolares | | | | | | | | | |
| 11-3.504 | 3504 | 20/11/2019 | SERVICIO DE | 9.754.863-3 | CASANOVA ROZAS MARGA | F-1.366 | 05/09/2019 | 0 | 394.128 |
| | | | | | | | | | -394.128 |
| | | | | | | | | | -394.128 |
| 2152201001005 - 1 - 700301 Alimentos y Bebidas Direccion DAEM | | | | | | | | | |
| 11-2.546 | 2546 | 23/08/2016 | SERVICIO DE ALIMENTOS | 7.052.071-0 | CAMPOS GRACIA ELIANA I | F-71 | 20/08/2016 | 0 | 1.718.360 |
| | | | | | | | | | -1.718.360 |
| | | | | | | | | | -1.718.360 |
| 2152201001007 - 1 - 700703 Alimentos y Bebidas SEP | | | | | | | | | |
| 11-3.506 | 3506 | 20/11/2019 | SERVICIO ED | 77.251.070-5 | HOTEL ARICA LIMITADA | F-20.104 | 29/10/2019 | 0 | 2.489.432 |
| 2152201001007 - 1 - 700704 Alimentos y Bebidas SEP | | | | | | | | | |
| 11-3.507 | 3507 | 20/11/2019 | SERVICIO DE | 76.669.660-0 | COMERCIAL TARAPACA S | F-6.234 | 17/10/2019 | 0 | 755.457 |
| 2152201001007 - 1 - 700705 Alimentos y Bebidas SEP | | | | | | | | | |
| 40-63 | 3460 | 11/11/2019 | SALON Y ALIMENTACION | 76.669.660-0 | | F-1.830 | 14/01/2016 | 0 | 596.413 |
| 2152201001007 - 1 - 700706 Alimentos y Bebidas SEP | | | | | | | | | |
| 11-3.550 | 3550 | 22/11/2019 | SERVICIO DE | 12.211.250-0 | BUGUEÑO ALVARADO PA | F-914 | 14/10/2019 | 0 | 86.532 |
| 40-68 | 3474 | 18/11/2019 | SERVICIO POR DESAYUNO, | 7.052.071-0 | CAMPOS GRACIA ELIANA I | F-340 | 21/11/2016 | 0 | 509.346 |
| 2152201001007 - 1 - 700708 Alimentos y Bebidas SEP | | | | | | | | | |
| 11-3.544 | 3544 | 21/11/2019 | BEBIDAS ESCUELAS | 15.009.829-7 | BRICEÑO CHAVEZ AYLIN J | F-3.484 | 12/09/2019 | 0 | 266.340 |
| 11-3.589 | 3589 | 27/11/2019 | OBLIGACION O.C. | 10.049.558-9 | JORQUERA AGUILERA MAF | F-380 | 25/09/2019 | 0 | 320.619 |
| 2152201001007 - 1 - 700709 Alimentos y Bebidas SEP | | | | | | | | | |
| 11-3.495 | 3495 | 20/11/2019 | SERVICIO DE | 77.251.070-5 | HOTEL ARICA LIMITADA | F-20.052 | 18/10/2019 | 0 | 1.172.872 |
| 2152201001007 - 1 - 700710 Alimentos y Bebidas SEP | | | | | | | | | |
| 11-3.544 | 3544 | 21/11/2019 | BEBIDAS ESCUELAS | 15.009.829-7 | BRICEÑO CHAVEZ AYLIN J | F-3.484 | 12/09/2019 | 0 | 276.000 |
| 11-3.548 | 3548 | 22/11/2019 | SERVICIO DE | 76.669.660-0 | COMERCIAL TARAPACA S | F-6.206 | 08/10/2019 | 0 | 859.129 |
| 11-3.576 | 3576 | 26/11/2019 | EMPANADAS ESCUELA | 10.049.558-9 | JORQUERA AGUILERA MAF | F-377 | 25/09/2019 | 0 | 332.248 |
| 40-77 | 3730 | 29/11/2019 | SERVICIO DE | 12.211.250-0 | BUGUEÑO ALVARADO PA | F-701 | 16/12/2018 | 0 | 573.485 |
| 2152201001007 - 1 - 700713 Alimentos y Bebidas SEP | | | | | | | | | |
| 11-3.528 | 3528 | 21/11/2019 | 2367-1738-cm19 servicio de | 10.014.424-7 | TERAN SAAVEDRA NELDA | F-547 | 09/10/2019 | 0 | 1.835.683 |
| 11-3.544 | 3544 | 21/11/2019 | BEBIDAS ESCUELAS | 15.009.829-7 | BRICEÑO CHAVEZ AYLIN J | F-3.484 | 12/09/2019 | 0 | 968.300 |
| 11-3.565 | 3565 | 25/11/2019 | SERVICIO DE | 77.251.070-5 | HOTEL ARICA LIMITADA | F-18.972 | 24/07/2019 | 0 | 1.960.463 |
| 11-3.586 | 3586 | 27/11/2019 | SERVICIO DE | 12.211.250-0 | BUGUEÑO ALVARADO PA | F-925 | 28/10/2019 | 0 | 12.534.360 |
| 11-3.587 | 3587 | 27/11/2019 | SERVICIO DE | 12.211.250-0 | | F-926 | 28/10/2019 | 0 | 13.998.608 |
| 40-65 | 3471 | 18/11/2019 | SERVICIO DE | 76.669.660-0 | COMERCIAL TARAPACA S | F-5.441 | 22/11/2018 | 0 | 2.086.650 |
| 40-67 | 3475 | 18/11/2019 | SERVICIO DE | 12.211.250-0 | BUGUEÑO ALVARADO PA | F-632 | 18/10/2018 | 0 | 1.072.942 |
| 2152201001007 - 1 - 700717 Alimentos y Bebidas SEP | | | | | | | | | |
| 11-3.510 | 3510 | 20/11/2019 | SERVICIO DE | 12.211.250-0 | | F-716 | 25/12/2018 | 0 | 348.706 |
| 2152201001007 - 1 - 700718 Alimentos y Bebidas SEP | | | | | | | | | |
| 11-3.544 | 3544 | 21/11/2019 | BEBIDAS ESCUELAS | 15.009.829-7 | BRICEÑO CHAVEZ AYLIN J | F-3.484 | 12/09/2019 | 0 | 421.000 |
| 11-3.593 | 3593 | 27/11/2019 | OBLIGACION O.C. | 10.049.558-9 | JORQUERA AGUILERA MAF | F-383 | 25/09/2019 | 0 | 415.310 |
| 2152201001007 - 1 - 700719 Alimentos y Bebidas SEP | | | | | | | | | |
| 11-3.544 | 3544 | 21/11/2019 | BEBIDAS ESCUELAS | 15.009.829-7 | BRICEÑO CHAVEZ AYLIN J | F-3.484 | 12/09/2019 | 0 | 105.900 |
| 11-3.580 | 3580 | 26/11/2019 | SERVICIO DE | 76.669.660-0 | COMERCIAL TARAPACA S | F-6.233 | 17/10/2019 | 0 | 503.637 |
| 2152201001007 - 1 - 700720 Alimentos y Bebidas SEP | | | | | | | | | |
| 11-3.485 | 3485 | 19/11/2019 | SERVICIO DE | 9.754.863-3 | CASANOVA ROZAS MARGA | F-1.473 | 23/10/2019 | 0 | 589.707 |
| 2152201001007 - 1 - 700721 Alimentos y Bebidas SEP | | | | | | | | | |
| 40-73 | 3563 | 22/11/2019 | SERV. DE ALIMENTACION | 12.211.250-0 | BUGUEÑO ALVARADO PA | F-29 | 30/10/2016 | 0 | 958.188 |
| 2152201001007 - 1 - 700723 Alimentos y Bebidas SEP | | | | | | | | | |
| 11-3.509 | 3509 | 20/11/2019 | SERVICIO DE | 9.754.863-3 | CASANOVA ROZAS MARGA | F-1.472 | 23/10/2019 | 0 | 1.691.323 |
| 2152201001007 - 1 - 700724 Alimentos y Bebidas SEP | | | | | | | | | |
| 40-76 | 3661 | 29/11/2019 | Jornada de mejoramiento | 76.669.660-0 | COMERCIAL TARAPACA S | F-1.868 | 25/01/2016 | 0 | 742.203 |
| 2152201001007 - 1 - 700727 Alimentos y Bebidas SEP | | | | | | | | | |
| 11-3.482 | 3482 | 19/11/2019 | SERVICIO DE | 76.669.660-0 | | F-6.205 | 08/10/2019 | 0 | 306.306 |
| 11-3.484 | 3484 | 19/11/2019 | SERVICIO DE | 9.754.863-3 | CASANOVA ROZAS MARGA | F-1.462 | 16/10/2019 | 0 | 111.955 |
| 11-3.558 | 3558 | 22/11/2019 | SERVICIO DE | 77.251.070-5 | HOTEL ARICA LIMITADA | F-20.051 | 18/10/2019 | 0 | 1.909.328 |
| 2152201001007 - 1 - 700728 Alimentos y Bebidas SEP | | | | | | | | | |
| 11-3.483 | 3483 | 19/11/2019 | SERVICIO DE | 9.754.863-3 | CASANOVA ROZAS MARGA | F-1.463 | 16/10/2019 | 0 | 174.930 |
| 11-3.508 | 3508 | 20/11/2019 | SERVICIO DE | 9.754.863-3 | | F-1.435 | 14/10/2019 | 0 | 594.048 |
| 11-3.544 | 3544 | 21/11/2019 | BEBIDAS ESCUELAS | 15.009.829-7 | BRICEÑO CHAVEZ AYLIN J | F-3.484 | 12/09/2019 | 0 | 437.840 |
| 2152201001007 - 1 - 700737 Alimentos y Bebidas SEP | | | | | | | | | |
| 40-72 | 3525 | 20/11/2019 | SERVICIO DE | 76.669.660-0 | COMERCIAL TARAPACA S | F-5.599 | 29/12/2018 | 0 | 1.662.005 |

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|--|---------|------------|--------------------------------|--------------|-------------------------|-------------|------------|---------------------------|------------|--------------------|
| 2152201001007 - 1 - 700740 Alimentos y Bebidas SEP | | | | | | | | | | |
| 11-3.515 | 3515 | 20/11/2019 | SERVICIO DE | 77.251.070-5 | HOTEL ARICA LIMITADA | F-20.054 | 18/10/2019 | 0 | 1.185.466 | |
| 2152201001007 - 1 - 700741 Alimentos y Bebidas SEP | | | | | | | | | | |
| 40-64 | 3461 | 11/11/2019 | Adq. arriendo salón, almuerzo, | 76.669.660-0 | COMERCIAL TARAPACA S | F-2.119 | 08/04/2016 | 0 | 2.616.937 | |
| | | | | | | | | * Total por Sub Programa | | -57.469.668 |
| | | | | | | | | ** Total por pagar Cuenta | | -57.469.668 |
| 2152201001008 - 1 - 700115 Alimentos y Bebidas Esc. y Liceos Daem | | | | | | | | | | |
| 40-24 | 2697 | 09/08/2019 | ACTIVIDAD PARA LA ESC. | 77.251.070-5 | HOTEL ARICA LIMITADA | F-781 | 24/08/2015 | 0 | 83.800 | |
| 2152201001008 - 1 - 700705 Alimentos y Bebidas Esc. y Liceos Daem | | | | | | | | | | |
| 11-2.539 | 2539 | 21/08/2019 | ADQUISICIÓN SERVICIO | 12.211.250-0 | BUGUEÑO ALVARADO PA | F-415 | 06/12/2017 | 0 | 146.475 | |
| | | | | | | | | * Total por Sub Programa | | -230.275 |
| | | | | | | | | ** Total por pagar Cuenta | | -230.275 |
| 2152201001013 - 1 - 700121 Alimentos y Bebidas Aporte Municipal | | | | | | | | | | |
| 11-2.994 | 2994 | 03/10/2019 | EMPANADAS ESCUELA | 10.049.558-9 | JORQUERA AGUILERA MAF | F-375 | 25/09/2019 | 0 | 498.372 | |
| | | | | | | | | * Total por Sub Programa | | -498.372 |
| | | | | | | | | ** Total por pagar Cuenta | | -498.372 |
| 2152202002001 - 1 - 700301 Vest.,Acces.y Prendas Diversas Direccion | | | | | | | | | | |
| 11-2.815 | 2815 | 12/09/2019 | RODILLERAS - UND | 13.300.013-5 | CASTILLO VALLE FELIPE | F-3.705 | 08/08/2019 | 0 | 470.419 | |
| 11-3.221 | 3221 | 23/10/2019 | PRODUCTOS DE | 86.887.200-4 | COMERCIALIZADORA DE A | F-1.847.159 | 09/07/2019 | 0 | 504.680 | |
| | | | | | | | | * Total por Sub Programa | | -975.099 |
| | | | | | | | | ** Total por pagar Cuenta | | -975.099 |
| 2152202002006 - 1 - 700701 Vest.,Acces.y Prendas Diversas Subv,Escolar Preferencial | | | | | | | | | | |
| 11-3.634 | 3634 | 28/11/2019 | OBLIGA OC | 96.556.930-8 | SODEXO SOLUCIONES DE M | F-94.629 | 24/09/2019 | 0 | 1.890.210 | |
| 2152202002006 - 1 - 700709 Vest.,Acces.y Prendas Diversas Subv,Escolar Preferencial | | | | | | | | | | |
| 11-3.600 | 3600 | 27/11/2019 | OBLIGA OC | 96.556.930-8 | | F-93.707 | 30/08/2019 | 0 | 21.004.841 | |
| 2152202002006 - 1 - 700732 Vest.,Acces.y Prendas Diversas Subv,Escolar Preferencial | | | | | | | | | | |
| 11-3.596 | 3596 | 27/11/2019 | OBLIGA OC | 96.556.930-8 | | F-95.803 | 25/10/2019 | 0 | 14.586.749 | |
| 2152202002006 - 1 - 700733 Vest.,Acces.y Prendas Diversas Subv,Escolar Preferencial | | | | | | | | | | |
| 11-3.553 | 3553 | 22/11/2019 | OBLIGA OC | 96.556.930-8 | | F-94.768 | 27/09/2019 | 0 | 21.935.816 | |
| | | | | | | | | * Total por Sub Programa | | -59.417.616 |
| | | | | | | | | ** Total por pagar Cuenta | | -59.417.616 |
| 2152203001002 - 1 - 700101 Combustible Buses DAEM | | | | | | | | | | |
| 11-3.552 | 3552 | 22/11/2019 | PETROLEO | 99.520.000-7 | CIA DE PETROLEOS DE CHI | F-9.245.812 | 11/11/2019 | 0 | 166.667 | |
| 2152203001002 - 1 - 700102 Combustible Buses DAEM | | | | | | | | | | |
| 11-3.552 | 3552 | 22/11/2019 | PETROLEO | 99.520.000-7 | | F-9.245.812 | 11/11/2019 | 0 | 166.667 | |
| 2152203001002 - 1 - 700103 Combustible Buses DAEM | | | | | | | | | | |
| 11-3.552 | 3552 | 22/11/2019 | PETROLEO | 99.520.000-7 | | F-9.245.812 | 11/11/2019 | 0 | 166.667 | |
| 2152203001002 - 1 - 700104 Combustible Buses DAEM | | | | | | | | | | |
| 11-3.552 | 3552 | 22/11/2019 | PETROLEO | 99.520.000-7 | | F-9.245.812 | 11/11/2019 | 0 | 166.667 | |
| 2152203001002 - 1 - 700105 Combustible Buses DAEM | | | | | | | | | | |
| 11-3.552 | 3552 | 22/11/2019 | PETROLEO | 99.520.000-7 | | F-9.245.812 | 11/11/2019 | 0 | 166.667 | |
| 2152203001002 - 1 - 700106 Combustible Buses DAEM | | | | | | | | | | |
| 11-3.552 | 3552 | 22/11/2019 | PETROLEO | 99.520.000-7 | | F-9.245.812 | 11/11/2019 | 0 | 166.667 | |
| 2152203001002 - 1 - 700107 Combustible Buses DAEM | | | | | | | | | | |
| 11-3.552 | 3552 | 22/11/2019 | PETROLEO | 99.520.000-7 | | F-9.245.812 | 11/11/2019 | 0 | 166.667 | |
| 2152203001002 - 1 - 700108 Combustible Buses DAEM | | | | | | | | | | |
| 11-3.552 | 3552 | 22/11/2019 | PETROLEO | 99.520.000-7 | | F-9.245.812 | 11/11/2019 | 0 | 166.667 | |
| 2152203001002 - 1 - 700109 Combustible Buses DAEM | | | | | | | | | | |
| 11-3.552 | 3552 | 22/11/2019 | PETROLEO | 99.520.000-7 | | F-9.245.812 | 11/11/2019 | 0 | 166.667 | |
| 2152203001002 - 1 - 700110 Combustible Buses DAEM | | | | | | | | | | |
| 11-3.552 | 3552 | 22/11/2019 | PETROLEO | 99.520.000-7 | | F-9.245.812 | 11/11/2019 | 0 | 166.667 | |
| 2152203001002 - 1 - 700111 Combustible Buses DAEM | | | | | | | | | | |
| 11-3.552 | 3552 | 22/11/2019 | PETROLEO | 99.520.000-7 | | F-9.245.812 | 11/11/2019 | 0 | 166.667 | |
| 2152203001002 - 1 - 700112 Combustible Buses DAEM | | | | | | | | | | |
| 11-3.552 | 3552 | 22/11/2019 | PETROLEO | 99.520.000-7 | | F-9.245.812 | 11/11/2019 | 0 | 166.667 | |
| 2152203001002 - 1 - 700113 Combustible Buses DAEM | | | | | | | | | | |
| 11-3.552 | 3552 | 22/11/2019 | PETROLEO | 99.520.000-7 | | F-9.245.812 | 11/11/2019 | 0 | 166.667 | |
| 2152203001002 - 1 - 700114 Combustible Buses DAEM | | | | | | | | | | |
| 11-3.552 | 3552 | 22/11/2019 | PETROLEO | 99.520.000-7 | | F-9.245.812 | 11/11/2019 | 0 | 166.667 | |
| 2152203001002 - 1 - 700115 Combustible Buses DAEM | | | | | | | | | | |
| 11-3.552 | 3552 | 22/11/2019 | PETROLEO | 99.520.000-7 | | F-9.245.812 | 11/11/2019 | 0 | 166.667 | |
| 2152203001002 - 1 - 700116 Combustible Buses DAEM | | | | | | | | | | |
| 11-3.552 | 3552 | 22/11/2019 | PETROLEO | 99.520.000-7 | | F-9.245.812 | 11/11/2019 | 0 | 166.667 | |
| 2152203001002 - 1 - 700118 Combustible Buses DAEM | | | | | | | | | | |
| 11-3.552 | 3552 | 22/11/2019 | PETROLEO | 99.520.000-7 | | F-9.245.812 | 11/11/2019 | 0 | 166.667 | |

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|-----------------------------------|---------|------------|--|--------------|-------------------------|-------------|------------|------|---------------------------|
| 2152203001002 - 1 - 700119 | | | Combustible Buses DAEM | | | | | | |
| 11-3.552 | 3552 | 22/11/2019 | PETROLEO | 99.520.000-7 | | F-9.245.812 | 11/11/2019 | 0 | 166.667 |
| 2152203001002 - 1 - 700120 | | | Combustible Buses DAEM | | | | | | |
| 11-3.552 | 3552 | 22/11/2019 | PETROLEO | 99.520.000-7 | | F-9.245.812 | 11/11/2019 | 0 | 166.667 |
| 2152203001002 - 1 - 700121 | | | Combustible Buses DAEM | | | | | | |
| 11-3.552 | 3552 | 22/11/2019 | PETROLEO | 99.520.000-7 | | F-9.245.812 | 11/11/2019 | 0 | 166.667 |
| 2152203001002 - 1 - 700122 | | | Combustible Buses DAEM | | | | | | |
| 11-3.552 | 3552 | 22/11/2019 | PETROLEO | 99.520.000-7 | | F-9.245.812 | 11/11/2019 | 0 | 166.667 |
| 2152203001002 - 1 - 700123 | | | Combustible Buses DAEM | | | | | | |
| 11-3.552 | 3552 | 22/11/2019 | PETROLEO | 99.520.000-7 | | F-9.245.812 | 11/11/2019 | 0 | 166.667 |
| 2152203001002 - 1 - 700124 | | | Combustible Buses DAEM | | | | | | |
| 11-3.552 | 3552 | 22/11/2019 | PETROLEO | 99.520.000-7 | | F-9.245.812 | 11/11/2019 | 0 | 166.667 |
| 2152203001002 - 1 - 700125 | | | Combustible Buses DAEM | | | | | | |
| 11-3.552 | 3552 | 22/11/2019 | PETROLEO | 99.520.000-7 | | F-9.245.812 | 11/11/2019 | 0 | 166.667 |
| 2152203001002 - 1 - 700126 | | | Combustible Buses DAEM | | | | | | |
| 11-3.552 | 3552 | 22/11/2019 | PETROLEO | 99.520.000-7 | | F-9.245.812 | 11/11/2019 | 0 | 166.667 |
| 2152203001002 - 1 - 700127 | | | Combustible Buses DAEM | | | | | | |
| 11-3.552 | 3552 | 22/11/2019 | PETROLEO | 99.520.000-7 | | F-9.245.812 | 11/11/2019 | 0 | 166.667 |
| 2152203001002 - 1 - 700128 | | | Combustible Buses DAEM | | | | | | |
| 11-3.552 | 3552 | 22/11/2019 | PETROLEO | 99.520.000-7 | | F-9.245.812 | 11/11/2019 | 0 | 166.667 |
| 2152203001002 - 1 - 700129 | | | Combustible Buses DAEM | | | | | | |
| 11-3.552 | 3552 | 22/11/2019 | PETROLEO | 99.520.000-7 | | F-9.245.812 | 11/11/2019 | 0 | 166.667 |
| 2152203001002 - 1 - 700130 | | | Combustible Buses DAEM | | | | | | |
| 11-3.552 | 3552 | 22/11/2019 | PETROLEO | 99.520.000-7 | | F-9.245.812 | 11/11/2019 | 0 | 166.667 |
| 2152203001002 - 1 - 700131 | | | Combustible Buses DAEM | | | | | | |
| 11-3.552 | 3552 | 22/11/2019 | PETROLEO | 99.520.000-7 | | F-9.245.812 | 11/11/2019 | 0 | 166.667 |
| 2152203001002 - 1 - 700133 | | | Combustible Buses DAEM | | | | | | |
| 11-3.552 | 3552 | 22/11/2019 | PETROLEO | 99.520.000-7 | | F-9.245.812 | 11/11/2019 | 0 | 166.667 |
| 2152203001002 - 1 - 700134 | | | Combustible Buses DAEM | | | | | | |
| 11-3.552 | 3552 | 22/11/2019 | PETROLEO | 99.520.000-7 | | F-9.245.812 | 11/11/2019 | 0 | 166.667 |
| 2152203001002 - 1 - 700201 | | | Combustible Buses DAEM | | | | | | |
| 11-3.552 | 3552 | 22/11/2019 | PETROLEO | 99.520.000-7 | | F-9.245.812 | 11/11/2019 | 0 | 166.667 |
| 2152203001002 - 1 - 700202 | | | Combustible Buses DAEM | | | | | | |
| 11-3.552 | 3552 | 22/11/2019 | PETROLEO | 99.520.000-7 | | F-9.245.812 | 11/11/2019 | 0 | 166.667 |
| 2152203001002 - 1 - 700203 | | | Combustible Buses DAEM | | | | | | |
| 11-3.552 | 3552 | 22/11/2019 | PETROLEO | 99.520.000-7 | | F-9.245.812 | 11/11/2019 | 0 | 166.667 |
| 2152203001002 - 1 - 700204 | | | Combustible Buses DAEM | | | | | | |
| 11-3.552 | 3552 | 22/11/2019 | PETROLEO | 99.520.000-7 | | F-9.245.812 | 11/11/2019 | 0 | 166.667 |
| 2152203001002 - 1 - 700205 | | | Combustible Buses DAEM | | | | | | |
| 11-3.552 | 3552 | 22/11/2019 | PETROLEO | 99.520.000-7 | | F-9.245.812 | 11/11/2019 | 0 | 166.667 |
| 2152203001002 - 1 - 700206 | | | Combustible Buses DAEM | | | | | | |
| 11-3.552 | 3552 | 22/11/2019 | PETROLEO | 99.520.000-7 | | F-9.245.812 | 11/11/2019 | 0 | 166.667 |
| 2152203001002 - 1 - 700207 | | | Combustible Buses DAEM | | | | | | |
| 11-3.552 | 3552 | 22/11/2019 | PETROLEO | 99.520.000-7 | | F-9.245.812 | 11/11/2019 | 0 | 166.654 |
| | | | | | | | | | * Total por Sub Programa |
| | | | | | | | | | -6.500.000 |
| | | | | | | | | | ** Total por pagar Cuenta |
| | | | | | | | | | -6.500.000 |
| 2152204001001 - 1 - 701603 | | | Mat.de Oficina Escuelas y Liceos | | | | | | |
| 11-2.138 | 2138 | 31/07/2019 | Mantención y compra tóner | 50.684.750-8 | MOYA CONTRERAS ANGE | F-4.497 | 16/05/2019 | 0 | 627.463 |
| 2152204001001 - 1 - 701607 | | | Mat.de Oficina Escuelas y Liceos | | | | | | |
| 11-2.541 | 2541 | 22/08/2019 | Obliga OC 2367-815-CM19 | 50.684.750-8 | | F-4.520 | 23/05/2019 | 0 | 713.112 |
| | | | | | | | | | * Total por Sub Programa |
| | | | | | | | | | -1.340.575 |
| | | | | | | | | | ** Total por pagar Cuenta |
| | | | | | | | | | -1.340.575 |
| 2152204001002 - 1 - 700301 | | | Mat.de Oficina Direccion | | | | | | |
| 11-2.479 | 2479 | 19/08/2019 | ARTICULOS DE | 76.097.178-2 | COMERCIAL BARRIENTOS I | F-3.716 | 18/03/2019 | 0 | 337.753 |
| 11-2.504 | 2504 | 20/08/2019 | Compra tóner para Unidad | 76.368.859-3 | SOCIEDAD COMERCIAL FS | F-939 | 17/07/2019 | 0 | 260.818 |
| 11-2.525 | 2525 | 20/08/2019 | Compra tóner para Unidad de | 77.880.470-0 | COMERCIAL WORLDTEC L | F-7.309 | 26/06/2019 | 0 | 470.727 |
| 11-2.754 | 2754 | 09/09/2019 | Compra de Suministros para | 96.678.350-8 | TECHNOSYSTEMS CHILE S | F-14.039 | 24/07/2019 | 0 | 1.491.786 |
| 11-2.781 | 2781 | 10/09/2019 | Compra materiales oficina para | 76.067.436-2 | DISTRIBUIDORA NENE LIM | F-95.329 | 28/06/2019 | 0 | 436.730 |
| 11-3.035 | 3035 | 08/10/2019 | ADQUISICION TONER | 96.678.350-8 | TECHNOSYSTEMS CHILE S | F-14.494 | 04/09/2019 | 0 | 1.665.836 |
| 11-3.154 | 3154 | 16/10/2019 | Compra artículos de oficina | 76.067.436-2 | DISTRIBUIDORA NENE LIM | F-93.574 | 30/05/2019 | 0 | 525.780 |
| 11-3.533 | 3533 | 21/11/2019 | Compra de tintas para Unidad | 76.596.570-5 | CARLOS ALBERTO PALMA I | F-57.925 | 09/10/2019 | 0 | 1.356.579 |
| 11-3.551 | 3551 | 22/11/2019 | Compra tinta HP negra para | 76.120.861-6 | COMERCIALIZADORA TE | F-9.323 | 18/10/2019 | 0 | 638.911 |
| 11-3.559 | 3559 | 22/11/2019 | ADQUISICION DE HOJAS | 93.558.000-5 | DISTRIBUIDORA PAPELES I | F-203.585 | 10/10/2019 | 0 | 1.221.809 |
| | | | | | | | | | * Total por Sub Programa |
| | | | | | | | | | -8.406.729 |
| | | | | | | | | | ** Total por pagar Cuenta |
| | | | | | | | | | -8.406.729 |
| 2152204001004 - 1 - 700703 | | | Materiales de Oficina Subv.Escolar Preferencial | | | | | | |

| DEVENG. | DECRETO | FECHA | GLOSA | R.U.T. | NOMBRE | DOCUMENTO | FEC.DOC | DEBE | HABER | |
|---|---------|------------|--------------------------------|--------------|-------------------------|-----------|------------|---------------------------|------------|--------------------|
| 11-3.560 | 3560 | 22/11/2019 | Adquisición de resmas de papel | 93.558.000-5 | | F-198.650 | 22/08/2019 | 0 | 1.382.387 | |
| 2152204001004 - 1 - 700722 Materiales de Oficina Subv.Escolar Preferencial | | | | | | | | | | |
| 11-3.585 | 3585 | 27/11/2019 | Compra de tóner para Escuela | 50.684.750-8 | MOYA CONTRERAS ANGE | F-4.967 | 09/09/2019 | 0 | 4.879.218 | |
| 2152204001004 - 1 - 700737 Materiales de Oficina Subv.Escolar Preferencial | | | | | | | | | | |
| 11-3.518 | 3518 | 20/11/2019 | Adquisición de Impresora y | 76.376.530-K | REPARACIONES BBC LTDA | F-21.489 | 12/09/2019 | 0 | 73.163 | |
| 11-3.556 | 3556 | 22/11/2019 | Compra de resmas oficio y | 93.558.000-5 | DISTRIBUIDORA PAPELES I | F-203.789 | 11/10/2019 | 0 | 11.290.149 | |
| 2152204001004 - 1 - 700741 Materiales de Oficina Subv.Escolar Preferencial | | | | | | | | | | |
| 11-3.519 | 3519 | 20/11/2019 | Compra 10 tóner a Unidad | 76.596.570-5 | CARLOS ALBERTO PALMA | F-57.927 | 09/10/2019 | 0 | 1.480.342 | |
| | | | | | | | | * Total por Sub Programa | | -19.105.259 |
| | | | | | | | | ** Total por pagar Cuenta | | -19.105.259 |
| 2152204002001 - 1 - 700121 Textos y Otros Materiales de Enseñanza Escuela y Liceos | | | | | | | | | | |
| 11-1.628 | 1628 | 05/06/2019 | Adquisición de instrumentos | 76.490.452-4 | INGENIERIA ALVEAL.CL SP | F-5.395 | 15/05/2019 | 0 | 2.596.375 | |
| 2152204002001 - 1 - 700123 Textos y Otros Materiales de Enseñanza Escuela y Liceos | | | | | | | | | | |
| 11-1.261 | 1261 | 29/04/2019 | JUEGO DE PATIO PARA | 76.354.051-0 | PLASTIMAR LTDA. | F-4.505 | 04/03/2019 | 0 | 767.764 | |
| 11-1.832 | 1832 | 24/06/2019 | ARTICULOS DEPORTIVOS - | 76.078.858-9 | SOC. COM. DIDACTICOS C | F-16.261 | 28/02/2019 | 0 | 661.506 | |
| 11-2.068 | 2068 | 11/07/2019 | JUEGO DE PATIO INTERIOR | 11.735.559-4 | ALLENDES CASTILLO MAU | F-2.510 | 18/03/2019 | 0 | 333.073 | |
| 2152204002001 - 1 - 700132 Textos y Otros Materiales de Enseñanza Escuela y Liceos | | | | | | | | | | |
| 40-37 | 2756 | 03/09/2019 | ADQUISION DE | 81.698.900-0 | PONTIFICIA UNIVERSIDAD | F-3.246 | 09/07/2015 | 0 | 593.762 | |
| | | | | | | | | * Total por Sub Programa | | -4.952.480 |
| | | | | | | | | ** Total por pagar Cuenta | | -4.952.480 |
| 2152204002005 - 1 - 700808 Mat. de Enseñanza Junji | | | | | | | | | | |
| 11-3.505 | 3505 | 20/11/2019 | compra de materiales | 76.080.432-0 | RINCON DIDACTICO LTDA. | F-19.230 | 08/08/2019 | 0 | 3.077.461 | |
| 11-3.505 | 3505 | 20/11/2019 | compra de materiales | 76.080.432-0 | | F-19.231 | 08/08/2019 | 0 | 3.060.693 | |
| | | | | | | | | * Total por Sub Programa | | -6.138.154 |
| | | | | | | | | ** Total por pagar Cuenta | | -6.138.154 |
| 2152204002006 - 1 - 700737 Textos y Libros SEP | | | | | | | | | | |
| 11-3.529 | 3529 | 21/11/2019 | COMPRA DE LIBROS PARA | 90.684.000-6 | EMPRESA EDITORA ZIG- | D-278 | 19/11/2019 | 0 | 7.454 | |
| 11-3.529 | 3529 | 21/11/2019 | COMPRA DE LIBROS PARA | 90.684.000-6 | | C-7.248 | 09/07/2019 | 0 | -2.597 | |
| 11-3.529 | 3529 | 21/11/2019 | COMPRA DE LIBROS PARA | 90.684.000-6 | | C-7.573 | 19/11/2019 | 0 | -100.503 | |
| 11-3.529 | 3529 | 21/11/2019 | COMPRA DE LIBROS PARA | 90.684.000-6 | | F-134.531 | 27/06/2019 | 0 | 2.573.607 | |
| 11-3.529 | 3529 | 21/11/2019 | COMPRA DE LIBROS PARA | 90.684.000-6 | | F-134.534 | 27/06/2019 | 0 | 812.186 | |
| 11-3.529 | 3529 | 21/11/2019 | COMPRA DE LIBROS PARA | 90.684.000-6 | | F-141.774 | 27/06/2019 | 0 | 100.503 | |
| | | | | | | | | * Total por Sub Programa | | -3.390.650 |
| | | | | | | | | ** Total por pagar Cuenta | | -3.390.650 |
| 2152204002010 - 1 - 700701 Textos y Otros Mat. de Enseñanza SEP | | | | | | | | | | |
| 11-2.298 | 2298 | 31/07/2019 | ADQ. DE INSTRUMENTOS | 65.171.108-8 | FUNDACIÓN EDUCACIONA | F-24 | 25/03/2019 | 0 | 580.920 | |
| 11-2.300 | 2300 | 31/07/2019 | ADQ. DE INSTRUMENTOS | 65.171.108-8 | | F-25 | 25/03/2019 | 0 | 2.586.880 | |
| 2152204002010 - 1 - 700702 Textos y Otros Mat. de Enseñanza SEP | | | | | | | | | | |
| 11-2.298 | 2298 | 31/07/2019 | ADQ. DE INSTRUMENTOS | 65.171.108-8 | | F-24 | 25/03/2019 | 0 | 107.160 | |
| 11-2.300 | 2300 | 31/07/2019 | ADQ. DE INSTRUMENTOS | 65.171.108-8 | | F-25 | 25/03/2019 | 0 | 315.840 | |
| 2152204002010 - 1 - 700703 Textos y Otros Mat. de Enseñanza SEP | | | | | | | | | | |
| 11-2.298 | 2298 | 31/07/2019 | ADQ. DE INSTRUMENTOS | 65.171.108-8 | | F-24 | 25/03/2019 | 0 | 157.920 | |
| 11-2.300 | 2300 | 31/07/2019 | ADQ. DE INSTRUMENTOS | 65.171.108-8 | | F-25 | 25/03/2019 | 0 | 488.800 | |
| 2152204002010 - 1 - 700704 Textos y Otros Mat. de Enseñanza SEP | | | | | | | | | | |
| 11-2.298 | 2298 | 31/07/2019 | ADQ. DE INSTRUMENTOS | 65.171.108-8 | | F-24 | 25/03/2019 | 0 | 135.360 | |
| 11-2.300 | 2300 | 31/07/2019 | ADQ. DE INSTRUMENTOS | 65.171.108-8 | | F-25 | 25/03/2019 | 0 | 492.560 | |
| 2152204002010 - 1 - 700705 Textos y Otros Mat. de Enseñanza SEP | | | | | | | | | | |
| 11-2.298 | 2298 | 31/07/2019 | ADQ. DE INSTRUMENTOS | 65.171.108-8 | | F-24 | 25/03/2019 | 0 | 90.240 | |
| 11-2.300 | 2300 | 31/07/2019 | ADQ. DE INSTRUMENTOS | 65.171.108-8 | | F-25 | 25/03/2019 | 0 | 454.960 | |
| 2152204002010 - 1 - 700706 Textos y Otros Mat. de Enseñanza SEP | | | | | | | | | | |
| 11-2.298 | 2298 | 31/07/2019 | ADQ. DE INSTRUMENTOS | 65.171.108-8 | | F-24 | 25/03/2019 | 0 | 160.740 | |
| 11-2.300 | 2300 | 31/07/2019 | ADQ. DE INSTRUMENTOS | 65.171.108-8 | | F-25 | 25/03/2019 | 0 | 548.960 | |
| 2152204002010 - 1 - 700707 Textos y Otros Mat. de Enseñanza SEP | | | | | | | | | | |
| 11-2.298 | 2298 | 31/07/2019 | ADQ. DE INSTRUMENTOS | 65.171.108-8 | | F-24 | 25/03/2019 | 0 | 112.800 | |
| 11-2.300 | 2300 | 31/07/2019 | ADQ. DE INSTRUMENTOS | 65.171.108-8 | | F-25 | 25/03/2019 | 0 | 421.120 | |
| 2152204002010 - 1 - 700708 Textos y Otros Mat. de Enseñanza SEP | | | | | | | | | | |
| 11-2.298 | 2298 | 31/07/2019 | ADQ. DE INSTRUMENTOS | 65.171.108-8 | | F-24 | 25/03/2019 | 0 | 200.220 | |
| 11-2.300 | 2300 | 31/07/2019 | ADQ. DE INSTRUMENTOS | 65.171.108-8 | | F-25 | 25/03/2019 | 0 | 665.520 | |
| 2152204002010 - 1 - 700709 Textos y Otros Mat. de Enseñanza SEP | | | | | | | | | | |
| 11-2.298 | 2298 | 31/07/2019 | ADQ. DE INSTRUMENTOS | 65.171.108-8 | | F-24 | 25/03/2019 | 0 | 95.880 | |
| 11-2.300 | 2300 | 31/07/2019 | ADQ. DE INSTRUMENTOS | 65.171.108-8 | | F-25 | 25/03/2019 | 0 | 477.520 | |
| 2152204002010 - 1 - 700710 Textos y Otros Mat. de Enseñanza SEP | | | | | | | | | | |
| 11-2.298 | 2298 | 31/07/2019 | ADQ. DE INSTRUMENTOS | 65.171.108-8 | | F-24 | 25/03/2019 | 0 | 141.000 | |
| 11-2.300 | 2300 | 31/07/2019 | ADQ. DE INSTRUMENTOS | 65.171.108-8 | | F-25 | 25/03/2019 | 0 | 462.480 | |
| 2152204002010 - 1 - 700711 Textos y Otros Mat. de Enseñanza SEP | | | | | | | | | | |
| 11-2.298 | 2298 | 31/07/2019 | ADQ. DE INSTRUMENTOS | 65.171.108-8 | | F-24 | 25/03/2019 | 0 | 188.940 | |

| DEVENG. | DECRETO | FECHA | GLOSA | R.U.T. | NOMBRE | DOCUMENTO | FEC.DOC | DEBE | HABER |
|--|---------|------------|-------------------------------|--------------|-----------------------|-----------|------------|------|------------|
| 11-2.300 | 2300 | 31/07/2019 | ADQ. DE INSTRUMENTOS | 65.171.108-8 | | F-25 | 25/03/2019 | 0 | 748.240 |
| 2152204002010 - 1 - 700713 Textos y Otros Mat. de Enseñanza SEP | | | | | | | | | |
| 11-2.211 | 2211 | 30/07/2019 | ADQUISICION E | 76.098.804-9 | IMPORTADORA BILINGU | C-669 | 19/03/2019 | 0 | -5.135.327 |
| 11-2.211 | 2211 | 30/07/2019 | ADQUISICION E | 76.098.804-9 | | F-9.791 | 27/02/2019 | 0 | 15.405.980 |
| 11-2.298 | 2298 | 31/07/2019 | ADQ. DE INSTRUMENTOS | 65.171.108-8 | FUNDACIÓN EDUCACIONA | F-24 | 25/03/2019 | 0 | 423.000 |
| 11-2.300 | 2300 | 31/07/2019 | ADQ. DE INSTRUMENTOS | 65.171.108-8 | | F-25 | 25/03/2019 | 0 | 1.616.800 |
| 2152204002010 - 1 - 700714 Textos y Otros Mat. de Enseñanza SEP | | | | | | | | | |
| 11-2.293 | 2293 | 31/07/2019 | OBLIG. 47-452 SEGÚN OC | 65.171.108-8 | | F-27 | 25/03/2019 | 0 | 437.100 |
| 11-2.298 | 2298 | 31/07/2019 | ADQ. DE INSTRUMENTOS | 65.171.108-8 | | F-24 | 25/03/2019 | 0 | 208.680 |
| 11-2.300 | 2300 | 31/07/2019 | ADQ. DE INSTRUMENTOS | 65.171.108-8 | | F-25 | 25/03/2019 | 0 | 913.680 |
| 2152204002010 - 1 - 700715 Textos y Otros Mat. de Enseñanza SEP | | | | | | | | | |
| 11-2.298 | 2298 | 31/07/2019 | ADQ. DE INSTRUMENTOS | 65.171.108-8 | | F-24 | 25/03/2019 | 0 | 104.340 |
| 11-2.300 | 2300 | 31/07/2019 | ADQ. DE INSTRUMENTOS | 65.171.108-8 | | F-25 | 25/03/2019 | 0 | 406.080 |
| 2152204002010 - 1 - 700716 Textos y Otros Mat. de Enseñanza SEP | | | | | | | | | |
| 11-2.298 | 2298 | 31/07/2019 | ADQ. DE INSTRUMENTOS | 65.171.108-8 | | F-24 | 25/03/2019 | 0 | 78.960 |
| 11-2.300 | 2300 | 31/07/2019 | ADQ. DE INSTRUMENTOS | 65.171.108-8 | | F-25 | 25/03/2019 | 0 | 470.000 |
| 2152204002010 - 1 - 700717 Textos y Otros Mat. de Enseñanza SEP | | | | | | | | | |
| 11-2.293 | 2293 | 31/07/2019 | OBLIG. 47-452 SEGÚN OC | 65.171.108-8 | | F-27 | 25/03/2019 | 0 | 2.760.780 |
| 2152204002010 - 1 - 700718 Textos y Otros Mat. de Enseñanza SEP | | | | | | | | | |
| 11-2.293 | 2293 | 31/07/2019 | OBLIG. 47-452 SEGÚN OC | 65.171.108-8 | | F-27 | 25/03/2019 | 0 | 769.860 |
| 11-2.298 | 2298 | 31/07/2019 | ADQ. DE INSTRUMENTOS | 65.171.108-8 | | F-24 | 25/03/2019 | 0 | 163.560 |
| 11-2.300 | 2300 | 31/07/2019 | ADQ. DE INSTRUMENTOS | 65.171.108-8 | | F-25 | 25/03/2019 | 0 | 838.480 |
| 2152204002010 - 1 - 700719 Textos y Otros Mat. de Enseñanza SEP | | | | | | | | | |
| 11-2.298 | 2298 | 31/07/2019 | ADQ. DE INSTRUMENTOS | 65.171.108-8 | | F-24 | 25/03/2019 | 0 | 219.960 |
| 11-2.300 | 2300 | 31/07/2019 | ADQ. DE INSTRUMENTOS | 65.171.108-8 | | F-25 | 25/03/2019 | 0 | 842.240 |
| 2152204002010 - 1 - 700720 Textos y Otros Mat. de Enseñanza SEP | | | | | | | | | |
| 11-2.298 | 2298 | 31/07/2019 | ADQ. DE INSTRUMENTOS | 65.171.108-8 | | F-24 | 25/03/2019 | 0 | 580.920 |
| 2152204002010 - 1 - 700721 Textos y Otros Mat. de Enseñanza SEP | | | | | | | | | |
| 11-2.293 | 2293 | 31/07/2019 | OBLIG. 47-452 SEGÚN OC | 65.171.108-8 | | F-27 | 25/03/2019 | 0 | 1.003.920 |
| 2152204002010 - 1 - 700722 Textos y Otros Mat. de Enseñanza SEP | | | | | | | | | |
| 11-2.298 | 2298 | 31/07/2019 | ADQ. DE INSTRUMENTOS | 65.171.108-8 | | F-24 | 25/03/2019 | 0 | 234.060 |
| 11-2.300 | 2300 | 31/07/2019 | ADQ. DE INSTRUMENTOS | 65.171.108-8 | | F-25 | 25/03/2019 | 0 | 620.400 |
| 2152204002010 - 1 - 700723 Textos y Otros Mat. de Enseñanza SEP | | | | | | | | | |
| 11-2.293 | 2293 | 31/07/2019 | OBLIG. 47-452 SEGÚN OC | 65.171.108-8 | | F-27 | 25/03/2019 | 0 | 3.183.780 |
| 2152204002010 - 1 - 700724 Textos y Otros Mat. de Enseñanza SEP | | | | | | | | | |
| 11-2.293 | 2293 | 31/07/2019 | OBLIG. 47-452 SEGÚN OC | 65.171.108-8 | | F-27 | 25/03/2019 | 0 | 406.080 |
| 11-2.298 | 2298 | 31/07/2019 | ADQ. DE INSTRUMENTOS | 65.171.108-8 | | F-24 | 25/03/2019 | 0 | 344.040 |
| 11-2.300 | 2300 | 31/07/2019 | ADQ. DE INSTRUMENTOS | 65.171.108-8 | | F-25 | 25/03/2019 | 0 | 988.880 |
| 2152204002010 - 1 - 700725 Textos y Otros Mat. de Enseñanza SEP | | | | | | | | | |
| 11-2.298 | 2298 | 31/07/2019 | ADQ. DE INSTRUMENTOS | 65.171.108-8 | | F-24 | 25/03/2019 | 0 | 118.440 |
| 11-2.300 | 2300 | 31/07/2019 | ADQ. DE INSTRUMENTOS | 65.171.108-8 | | F-25 | 25/03/2019 | 0 | 315.840 |
| 2152204002010 - 1 - 700726 Textos y Otros Mat. de Enseñanza SEP | | | | | | | | | |
| 11-2.298 | 2298 | 31/07/2019 | ADQ. DE INSTRUMENTOS | 65.171.108-8 | | F-24 | 25/03/2019 | 0 | 87.420 |
| 11-2.300 | 2300 | 31/07/2019 | ADQ. DE INSTRUMENTOS | 65.171.108-8 | | F-25 | 25/03/2019 | 0 | 221.840 |
| 2152204002010 - 1 - 700727 Textos y Otros Mat. de Enseñanza SEP | | | | | | | | | |
| 11-2.298 | 2298 | 31/07/2019 | ADQ. DE INSTRUMENTOS | 65.171.108-8 | | F-24 | 25/03/2019 | 0 | 157.920 |
| 11-2.300 | 2300 | 31/07/2019 | ADQ. DE INSTRUMENTOS | 65.171.108-8 | | F-25 | 25/03/2019 | 0 | 515.120 |
| 2152204002010 - 1 - 700728 Textos y Otros Mat. de Enseñanza SEP | | | | | | | | | |
| 11-2.298 | 2298 | 31/07/2019 | ADQ. DE INSTRUMENTOS | 65.171.108-8 | | F-24 | 25/03/2019 | 0 | 256.620 |
| 11-2.300 | 2300 | 31/07/2019 | ADQ. DE INSTRUMENTOS | 65.171.108-8 | | F-25 | 25/03/2019 | 0 | 864.800 |
| 2152204002010 - 1 - 700729 Textos y Otros Mat. de Enseñanza SEP | | | | | | | | | |
| 11-2.298 | 2298 | 31/07/2019 | ADQ. DE INSTRUMENTOS | 65.171.108-8 | | F-24 | 25/03/2019 | 0 | 36.660 |
| 11-2.300 | 2300 | 31/07/2019 | ADQ. DE INSTRUMENTOS | 65.171.108-8 | | F-25 | 25/03/2019 | 0 | 172.960 |
| 2152204002010 - 1 - 700730 Textos y Otros Mat. de Enseñanza SEP | | | | | | | | | |
| 11-2.300 | 2300 | 31/07/2019 | ADQ. DE INSTRUMENTOS | 65.171.108-8 | | F-25 | 25/03/2019 | 0 | 86.480 |
| 2152204002010 - 1 - 700731 Textos y Otros Mat. de Enseñanza SEP | | | | | | | | | |
| 11-2.300 | 2300 | 31/07/2019 | ADQ. DE INSTRUMENTOS | 65.171.108-8 | | F-25 | 25/03/2019 | 0 | 48.880 |
| 2152204002010 - 1 - 700732 Textos y Otros Mat. de Enseñanza SEP | | | | | | | | | |
| 11-2.293 | 2293 | 31/07/2019 | OBLIG. 47-452 SEGÚN OC | 65.171.108-8 | | F-27 | 25/03/2019 | 0 | 1.046.220 |
| 11-3.566 | 3566 | 25/11/2019 | Adq. de cables de red para el | 77.339.180-7 | COMERCIAL SERCODATA I | F-5.035 | 17/06/2019 | 0 | 545.636 |
| 2152204002010 - 1 - 700733 Textos y Otros Mat. de Enseñanza SEP | | | | | | | | | |
| 11-2.298 | 2298 | 31/07/2019 | ADQ. DE INSTRUMENTOS | 65.171.108-8 | FUNDACIÓN EDUCACIONA | F-24 | 25/03/2019 | 0 | 172.020 |
| 11-2.300 | 2300 | 31/07/2019 | ADQ. DE INSTRUMENTOS | 65.171.108-8 | | F-25 | 25/03/2019 | 0 | 537.680 |
| 2152204002010 - 1 - 700734 Textos y Otros Mat. de Enseñanza SEP | | | | | | | | | |
| 11-2.293 | 2293 | 31/07/2019 | OBLIG. 47-452 SEGÚN OC | 65.171.108-8 | | F-27 | 25/03/2019 | 0 | 933.420 |
| 11-2.298 | 2298 | 31/07/2019 | ADQ. DE INSTRUMENTOS | 65.171.108-8 | | F-24 | 25/03/2019 | 0 | 135.360 |
| 11-2.300 | 2300 | 31/07/2019 | ADQ. DE INSTRUMENTOS | 65.171.108-8 | | F-25 | 25/03/2019 | 0 | 477.520 |

| DEVENG. | DECRETO | FECHA | GLOSA | R.U.T. | NOMBRE | DOCUMENTO | FEC.DOC | DEBE | HABER |
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| 2152204002010 - 1 - 700735 Textos y Otros Mat. de Enseñanza SEP | | | | | | | | | |
| 11-2.293 | 2293 | 31/07/2019 | OBLIG. 47-452 SEGÚN OC | 65.171.108-8 | | F-27 | 25/03/2019 | 0 | 1.737.120 |
| 2152204002010 - 1 - 700737 Textos y Otros Mat. de Enseñanza SEP | | | | | | | | | |
| 11-2.293 | 2293 | 31/07/2019 | OBLIG. 47-452 SEGÚN OC | 65.171.108-8 | | F-27 | 25/03/2019 | 0 | 1.861.200 |
| 11-2.300 | 2300 | 31/07/2019 | ADQ. DE INSTRUMENTOS | 65.171.108-8 | | F-25 | 25/03/2019 | 0 | 515.120 |
| 11-3.477 | 3477 | 19/11/2019 | Materiales para el laboratorio | 76.563.320-6 | BIOQUIMICA.CL.S.A | F-8.861 | 06/08/2019 | 0 | 283.600 |
| 2152204002010 - 1 - 700740 Textos y Otros Mat. de Enseñanza SEP | | | | | | | | | |
| 11-2.293 | 2293 | 31/07/2019 | OBLIG. 47-452 SEGÚN OC | 65.171.108-8 | FUNDACIÓN EDUCACIONA | F-27 | 25/03/2019 | 0 | 372.240 |
| 11-2.300 | 2300 | 31/07/2019 | ADQ. DE INSTRUMENTOS | 65.171.108-8 | | F-25 | 25/03/2019 | 0 | 511.360 |
| | | | | | | | | * Total por Sub Programa | -49.531.789 |
| | | | | | | | | ** Total por pagar Cuenta | -49.531.789 |
| 2152204002024 - 1 - 702101 Materiales de Enseñanza FAEP 2017 | | | | | | | | | |
| 11-3.488 | 3488 | 19/11/2019 | ADQUISICIÓN DE | 96.978.670-2 | SEIGARD CHILE S.A. | F-22.543 | 25/05/2019 | 0 | 1.018.998 |
| | | | | | | | | * Total por Sub Programa | -1.018.998 |
| | | | | | | | | ** Total por pagar Cuenta | -1.018.998 |
| 2152204007001 - 1 - 700101 Mat.y Uliles de Aseo Escuelas y Liceos | | | | | | | | | |
| 11-3.119 | 3119 | 14/10/2019 | Adquisición de materiales de | 76.287.853-4 | COMERCIAL AGUSTIN LI | C-2.442 | 07/10/2019 | 0 | -1 |
| 11-3.119 | 3119 | 14/10/2019 | Adquisición de materiales de | 76.287.853-4 | | F-31.985 | 05/07/2019 | 0 | 624.500 |
| 11-3.119 | 3119 | 14/10/2019 | Adquisición de materiales de | 76.287.853-4 | | F-31.986 | 05/07/2019 | 0 | 37.608 |
| 2152204007001 - 1 - 700110 Mat.y Uliles de Aseo Escuelas y Liceos | | | | | | | | | |
| 11-427 | 427 | 14/02/2019 | MATERIALES DE ASEO | 9.454.737-7 | LAFUENTE FERNANDEZ A | F-10.942 | 13/12/2018 | 0 | 382.121 |
| 11-427 | 427 | 14/02/2019 | MATERIALES DE ASEO | 9.454.737-7 | | F-10.943 | 13/12/2018 | 0 | 6.460.260 |
| 2152204007001 - 1 - 700120 Mat.y Uliles de Aseo Escuelas y Liceos | | | | | | | | | |
| 11-1.288 | 1288 | 02/05/2019 | MATERIALES DE ASEO | 9.454.737-7 | | F-9.583 | 21/08/2018 | 0 | 1.166.200 |
| 11-3.119 | 3119 | 14/10/2019 | Adquisición de materiales de | 76.287.853-4 | COMERCIAL AGUSTIN LI | F-31.984 | 05/07/2019 | 0 | 136.460 |
| 2152204007001 - 1 - 700123 Mat.y Uliles de Aseo Escuelas y Liceos | | | | | | | | | |
| 11-1.249 | 1249 | 29/04/2019 | ADQ. DE TOALLAS | 8.109.519-1 | TARZI JAN JULIAN SAID MA | F-11.615 | 07/03/2019 | 0 | 126.449 |
| 11-1.940 | 1940 | 02/07/2019 | ADQ. DE MATERIALES DE | 8.109.519-1 | | C-678 | 10/01/2018 | 0 | -55.960 |
| 11-1.940 | 1940 | 02/07/2019 | ADQ. DE MATERIALES DE | 8.109.519-1 | | C-681 | 10/01/2019 | 0 | -35.739 |
| 11-1.940 | 1940 | 02/07/2019 | ADQ. DE MATERIALES DE | 8.109.519-1 | | F-10.230 | 22/11/2018 | 0 | 614.314 |
| 11-1.940 | 1940 | 02/07/2019 | ADQ. DE MATERIALES DE | 8.109.519-1 | | F-10.231 | 22/11/2018 | 0 | 2.388.825 |
| 11-3.028 | 3028 | 07/10/2019 | Adquisición de materiales de | 76.287.853-4 | COMERCIAL AGUSTIN LI | F-31.707 | 26/06/2019 | 0 | 1.322.011 |
| 11-3.028 | 3028 | 07/10/2019 | Adquisición de materiales de | 76.287.853-4 | | F-31.708 | 26/06/2019 | 0 | 787.365 |
| 11-3.222 | 3222 | 23/10/2019 | Adquisición de materiales de | 86.887.200-4 | COMERCIALIZADORA DE A | F-1.844.827 | 05/07/2019 | 0 | 1.485.039 |
| 2152204007001 - 1 - 700128 Mat.y Uliles de Aseo Escuelas y Liceos | | | | | | | | | |
| 11-427 | 427 | 14/02/2019 | MATERIALES DE ASEO | 9.454.737-7 | LAFUENTE FERNANDEZ A | F-10.941 | 13/12/2018 | 0 | 3.484.677 |
| 2152204007001 - 1 - 700204 Mat.y Uliles de Aseo Escuelas y Liceos | | | | | | | | | |
| 11-1.288 | 1288 | 02/05/2019 | MATERIALES DE ASEO | 9.454.737-7 | | F-9.582 | 21/08/2018 | 0 | 6.689.823 |
| 11-1.288 | 1288 | 02/05/2019 | MATERIALES DE ASEO | 9.454.737-7 | | F-9.583 | 21/08/2018 | 0 | 1.028.431 |
| 2152204007001 - 1 - 700413 Mat.y Uliles de Aseo Escuelas y Liceos | | | | | | | | | |
| 11-3.408 | 3408 | 11/11/2019 | Adquisición de materiales de | 76.287.853-4 | COMERCIAL AGUSTIN LI | F-32.167 | 12/07/2019 | 0 | 756.200 |
| 2152204007001 - 1 - 700419 Mat.y Uliles de Aseo Escuelas y Liceos | | | | | | | | | |
| 11-422 | 422 | 14/02/2019 | MATERIAL ASEO AMERICA | 9.454.737-7 | LAFUENTE FERNANDEZ A | F-10.811 | 05/12/2018 | 0 | 567.725 |
| 2152204007001 - 1 - 701602 Mat.y Uliles de Aseo Escuelas y Liceos | | | | | | | | | |
| 11-2.141 | 2141 | 31/07/2019 | MATERIALES DE ASEO. | 9.454.737-7 | | F-14.572 | | 0 | 311.646 |
| 2152204007001 - 1 - 701603 Mat.y Uliles de Aseo Escuelas y Liceos | | | | | | | | | |
| 11-2.139 | 2139 | 31/07/2019 | MATERIALES DE ASEO. | 9.454.737-7 | | F-14.575 | | 0 | 3.621.848 |
| 2152204007001 - 1 - 701606 Mat.y Uliles de Aseo Escuelas y Liceos | | | | | | | | | |
| 11-2.995 | 2995 | 03/10/2019 | Adquisición de insumos de | 86.887.200-4 | COMERCIALIZADORA DE A | F-1.843.145 | 03/07/2019 | 0 | 999.375 |
| 2152204007001 - 1 - 701607 Mat.y Uliles de Aseo Escuelas y Liceos | | | | | | | | | |
| 11-2.139 | 2139 | 31/07/2019 | MATERIALES DE ASEO. | 9.454.737-7 | LAFUENTE FERNANDEZ A | F-14.576 | | 0 | 7.717.374 |
| 11-2.139 | 2139 | 31/07/2019 | MATERIALES DE ASEO. | 9.454.737-7 | | F-14.577 | | 0 | 1.731.168 |
| 2152204007001 - 1 - 701608 Mat.y Uliles de Aseo Escuelas y Liceos | | | | | | | | | |
| 11-3.219 | 3219 | 23/10/2019 | Adquisición de materiales de | 76.287.853-4 | COMERCIAL AGUSTIN LI | F-31.675 | 25/06/2019 | 0 | 1.008.054 |
| 11-3.219 | 3219 | 23/10/2019 | Adquisición de materiales de | 76.287.853-4 | | F-31.676 | 25/06/2019 | 0 | 2.555.937 |
| 2152204007001 - 1 - 701609 Mat.y Uliles de Aseo Escuelas y Liceos | | | | | | | | | |
| 11-427 | 427 | 14/02/2019 | MATERIALES DE ASEO | 9.454.737-7 | LAFUENTE FERNANDEZ A | F-10.941 | 13/12/2018 | 0 | 281.447 |
| 11-427 | 427 | 14/02/2019 | MATERIALES DE ASEO | 9.454.737-7 | | F-10.942 | 13/12/2018 | 0 | 1.094.859 |
| 11-2.139 | 2139 | 31/07/2019 | MATERIALES DE ASEO. | 9.454.737-7 | | F-14.577 | | 0 | 1.123.949 |
| 2152204007001 - 1 - 701616 Mat.y Uliles de Aseo Escuelas y Liceos | | | | | | | | | |
| 11-2.141 | 2141 | 31/07/2019 | MATERIALES DE ASEO. | 9.454.737-7 | | F-14.572 | | 0 | 940.645 |
| 2152204007001 - 1 - 701618 Mat.y Uliles de Aseo Escuelas y Liceos | | | | | | | | | |
| 11-2.139 | 2139 | 31/07/2019 | MATERIALES DE ASEO. | 9.454.737-7 | | F-14.575 | | 0 | 862.967 |
| 11-2.139 | 2139 | 31/07/2019 | MATERIALES DE ASEO. | 9.454.737-7 | | F-14.576 | | 0 | 452.601 |
| 11-2.563 | 2563 | 26/08/2019 | Compra artículos de pintar para | 79.889.650-4 | FERRETERIAS IBERIA LTD | F-273.664 | 07/08/2018 | 0 | 108.000 |
| 2152204007001 - 1 - 701624 Mat.y Uliles de Aseo Escuelas y Liceos | | | | | | | | | |
| 11-2.141 | 2141 | 31/07/2019 | MATERIALES DE ASEO. | 9.454.737-7 | LAFUENTE FERNANDEZ A | F-14.572 | | 0 | 1.028.027 |

| DEVENG. | DECRETO | FECHA | GLOSA | R.U.T. | NOMBRE | DOCUMENTO | FEC.DOC | DEBE | HABER |
|---|---------|------------|---------------------------------|--------------|------------------------|-------------|------------|------|---------------------------|
| 2152204007001 - 1 - 701631 Mat.y Uliles de Aseo Escuelas y Liceos | | | | | | | | | |
| 11-3.025 | 3025 | 07/10/2019 | Adquisición de materiales de | 76.287.853-4 | COMERCIAL AGUSTIN LI | F-31.787 | 28/06/2019 | 0 | 1.719.734 |
| 11-3.025 | 3025 | 07/10/2019 | Adquisición de materiales de | 76.287.853-4 | | F-31.788 | 28/06/2019 | 0 | 561.692 |
| 2152204007001 - 1 - 701635 Mat.y Uliles de Aseo Escuelas y Liceos | | | | | | | | | |
| 11-427 | 427 | 14/02/2019 | MATERIALES DE ASEO | 9.454.737-7 | LAFUENTE FERNANDEZ A | F-10.941 | 13/12/2018 | 0 | 1.758.927 |
| 2152204007001 - 1 - 701637 Mat.y Uliles de Aseo Escuelas y Liceos | | | | | | | | | |
| 11-2.141 | 2141 | 31/07/2019 | MATERIALES DE ASEO. | 9.454.737-7 | | F-14.572 | | 0 | 1.258.973 |
| 11-2.141 | 2141 | 31/07/2019 | MATERIALES DE ASEO. | 9.454.737-7 | | F-14.573 | | 0 | 2.228.441 |
| 2152204007001 - 1 - 702101 Mat.y Uliles de Aseo Escuelas y Liceos | | | | | | | | | |
| 11-2.034 | 2034 | 09/07/2019 | Adquisición de material de | 76.287.853-4 | COMERCIAL AGUSTIN LI | F-30.301 | 13/05/2019 | 0 | 3.434.271 |
| 11-3.220 | 3220 | 23/10/2019 | Adquisición de material de | 86.887.200-4 | COMERCIALIZADORA DE A | F-1.814.246 | 28/05/2019 | 0 | 444.615 |
| | | | | | | | | | * Total por Sub Programa |
| | | | | | | | | | -63.210.858 |
| | | | | | | | | | ** Total por pagar Cuenta |
| | | | | | | | | | -63.210.858 |
| 2152204007002 - 1 - 700301 Mat.y Uliles de Aseo Direccion | | | | | | | | | |
| 11-427 | 427 | 14/02/2019 | MATERIALES DE ASEO | 9.454.737-7 | LAFUENTE FERNANDEZ A | F-10.942 | 13/12/2018 | 0 | 1.926.551 |
| | | | | | | | | | * Total por Sub Programa |
| | | | | | | | | | -1.926.551 |
| | | | | | | | | | ** Total por pagar Cuenta |
| | | | | | | | | | -1.926.551 |
| 2152204007012 - 1 - 700914 Mat. y Útiles de Aseo Aporte Municipal | | | | | | | | | |
| 11-1.775 | 1775 | 17/06/2019 | ADQ. DE ART. DE ASEO | 96.695.350-0 | PROQUIMIA S A | F-51.994 | 20/03/2019 | 0 | 361.307 |
| | | | | | | | | | * Total por Sub Programa |
| | | | | | | | | | -361.307 |
| | | | | | | | | | ** Total por pagar Cuenta |
| | | | | | | | | | -361.307 |
| 2152204009005 - 1 - 700721 Insumos,Rep.y Acc.Computac.Subv.Preferencial | | | | | | | | | |
| 11-3.500 | 3500 | 20/11/2019 | ADQ. DE ART. | 76.475.540-5 | MUNDOTEC LIMITADA | C-2.060 | 19/08/2019 | 0 | -4.143 |
| 11-3.500 | 3500 | 20/11/2019 | ADQ. DE ART. | 76.475.540-5 | | F-26.231 | 29/03/2019 | 0 | 397.143 |
| 2152204009005 - 1 - 700734 Insumos,Rep.y Acc.Computac.Subv.Preferencial | | | | | | | | | |
| 11-1.749 | 1749 | 13/06/2019 | RECARGA TONER PARA | 50.684.750-8 | MOYA CONTRERAS ANGE | F-23.839 | 09/11/2011 | 0 | 86.275 |
| | | | | | | | | | * Total por Sub Programa |
| | | | | | | | | | -479.275 |
| | | | | | | | | | ** Total por pagar Cuenta |
| | | | | | | | | | -479.275 |
| 2152204009015 - 1 - 700914 Insumos,Rep. y Acc.Computacionales Aporte Municipal | | | | | | | | | |
| 11-3.492 | 3492 | 19/11/2019 | TONER - HP 85A Y 55A. | 76.475.540-5 | MUNDOTEC LIMITADA | F-28.117 | 23/07/2019 | 0 | 4.419.687 |
| | | | | | | | | | * Total por Sub Programa |
| | | | | | | | | | -4.419.687 |
| | | | | | | | | | ** Total por pagar Cuenta |
| | | | | | | | | | -4.419.687 |
| 2152204010002 - 1 - 700301 Mat.para Mant.y Rep.de Inmuebles Direccion | | | | | | | | | |
| 11-3.574 | 3574 | 26/11/2019 | ADQUISICIÓN DE EQUIPOS | 76.060.022-9 | LEONARDO ISAAC DEBER | F-1.736 | 18/07/2019 | 0 | 334.958 |
| | | | | | | | | | * Total por Sub Programa |
| | | | | | | | | | -334.958 |
| | | | | | | | | | ** Total por pagar Cuenta |
| | | | | | | | | | -334.958 |
| 2152204010004003 - 1 - 700403 Mat.para Mant.y Rep.Esc.D-7 | | | | | | | | | |
| 11-3.029 | 3029 | 07/10/2019 | Contenedores de Basura para | 76.287.853-4 | COMERCIAL AGUSTIN LI | F-32.682 | 31/07/2019 | 0 | 501.229 |
| 11-3.044 | 3044 | 09/10/2019 | Escalera Tijera Telescopica 9 | 76.183.081-3 | LUIS LEONARDO CALDERO | F-3.920 | 31/07/2019 | 0 | 296.881 |
| 11-3.076 | 3076 | 10/10/2019 | Articulos de Ferreteria para | 76.193.188-1 | COMERCIAL MOTORSHOP I | F-24.562 | 24/07/2019 | 0 | 320.632 |
| | | | | | | | | | * Total por Sub Programa |
| | | | | | | | | | -1.118.742 |
| | | | | | | | | | ** Total por pagar Cuenta |
| | | | | | | | | | -1.118.742 |
| 2152204010004008 - 1 - 700407 Mat.para Mant.y Rep.Esc.D-14 | | | | | | | | | |
| 11-435 | 435 | 15/02/2019 | Adquisición de materiales de | 9.454.737-7 | LAFUENTE FERNANDEZ A | F-11.044 | 24/12/2018 | 0 | 1.755.250 |
| 11-3.152 | 3152 | 16/10/2019 | Materiales para Pintar Escuela | 96.803.460-K | SHERWIN WILLIAMS CHIL | F-1.329.377 | 29/08/2019 | 0 | 1.185.668 |
| 11-3.588 | 3588 | 27/11/2019 | compra de materiales para la | 7.186.220-8 | BALCARCE MASSURETT A | F-64 | 12/09/2019 | 0 | 344.531 |
| | | | | | | | | | * Total por Sub Programa |
| | | | | | | | | | -3.285.449 |
| | | | | | | | | | ** Total por pagar Cuenta |
| | | | | | | | | | -3.285.449 |
| 2152204010004010 - 1 - 700410 Mat.para Mant.y Rep.Esc.D-17 | | | | | | | | | |
| 11-723 | 723 | 05/03/2019 | Adquisición de herramientas | 76.193.188-1 | COMERCIAL MOTORSHOP I | F-17.763 | | 0 | 361.489 |
| | | | | | | | | | * Total por Sub Programa |
| | | | | | | | | | -361.489 |
| | | | | | | | | | ** Total por pagar Cuenta |
| | | | | | | | | | -361.489 |
| 2152204010004034 - 1 - 700436 Mat.para Mant.y Rep.Liceo A-2 | | | | | | | | | |
| 11-3.377 | 3377 | 07/11/2019 | ADQUISICIÓN DE UPS | 78.382.830-8 | SERVICIOS INTEGRALES E | F-2.316 | 27/05/2019 | 0 | 418.702 |
| | | | | | | | | | * Total por Sub Programa |
| | | | | | | | | | -418.702 |
| | | | | | | | | | ** Total por pagar Cuenta |
| | | | | | | | | | -418.702 |
| 2152204010004035 - 1 - 700437 Mat.para Mant.y Rep.Liceo A-5 | | | | | | | | | |
| 11-2.563 | 2563 | 26/08/2019 | Compra artículos de pintar para | 79.889.650-4 | FERRETERIAS IBERIA LTD | F-273.664 | 07/08/2018 | 0 | 161.000 |
| | | | | | | | | | * Total por Sub Programa |
| | | | | | | | | | -161.000 |
| | | | | | | | | | ** Total por pagar Cuenta |
| | | | | | | | | | -161.000 |
| 2152204010019 - 1 - 702201 Mat. para Mant. Repar. FAEP 2018 | | | | | | | | | |
| 11-3.546 | 3546 | 22/11/2019 | MATERIALES PARA | 77.609.870-1 | QUANTICA LTDA | F-1.447 | 30/07/2019 | 0 | 704.511 |

| DEVENG. | DECRETO | FECHA | GLOSA | R.U.T. | NOMBRE | DOCUMENTO | FEC.DOC | DEBE | HABER |
|---|---------|------------|------------------------------|--------------|-----------------------|-----------|------------|---------------------------|-------------------|
| | | | | | | | | * Total por Sub Programa | -704.511 |
| | | | | | | | | ** Total por pagar Cuenta | -704.511 |
| 2152204011001 - 1 - 700301 Repuestos Camionestas DAEM | | | | | | | | | |
| 11-3.496 | 3496 | 20/11/2019 | Adquisición de neumáticos, | 77.714.930-K | SOCIEDAD COMERCIAL AM | F-42.008 | 16/08/2019 | 0 | 648.750 |
| | | | | | | | | * Total por Sub Programa | -648.750 |
| | | | | | | | | ** Total por pagar Cuenta | -648.750 |
| 2152204013001 - 1 - 700122 Equipos Menores Esc.y Liceos | | | | | | | | | |
| 11-2.552 | 2552 | 23/08/2019 | Adquisición de herramientas, | 76.193.188-1 | COMERCIAL MOTORSHOP I | F-23.710 | 27/06/2019 | 0 | 421.648 |
| 2152204013001 - 1 - 701606 Equipos Menores Esc.y Liceos | | | | | | | | | |
| 11-1.615 | 1615 | 04/06/2019 | Compra 14 ventiladores | 76.290.943-K | COMERCIAL COMPARO LI | F-7.980 | 11/03/2019 | 0 | 1.418.799 |
| | | | | | | | | * Total por Sub Programa | -1.840.447 |
| | | | | | | | | ** Total por pagar Cuenta | -1.840.447 |
| 2152204013002 - 1 - 700301 Equipos Menores Direccion | | | | | | | | | |
| 11-1.547 | 1547 | 28/05/2019 | EQUIPO DE | 76.193.188-1 | COMERCIAL MOTORSHOP I | F-18.979 | 15/03/2019 | 0 | 239.959 |
| | | | | | | | | * Total por Sub Programa | -239.959 |
| | | | | | | | | ** Total por pagar Cuenta | -239.959 |
| 2152204999008 - 1 - 700202 Otros Esc. y Liceos | | | | | | | | | |
| 11-2.327 | 2327 | 02/08/2019 | artículos e Indumentaria de | 76.193.188-1 | | F-16.129 | 31/10/2018 | 0 | 844.055 |
| 11-2.327 | 2327 | 02/08/2019 | artículos e Indumentaria de | 76.193.188-1 | | F-16.740 | 30/11/2018 | 0 | 178.322 |
| 11-2.327 | 2327 | 02/08/2019 | artículos e Indumentaria de | 76.193.188-1 | | F-18.427 | 08/02/2019 | 0 | 23.776 |
| 2152204999008 - 1 - 701637 Otros Esc. y Liceos | | | | | | | | | |
| 11-1.853 | 1853 | 26/06/2019 | ADQUISICION DE | 76.175.712-1 | PUNTOBAT SPA | F-2.017 | 02/04/2019 | 0 | 213.692 |
| | | | | | | | | * Total por Sub Programa | -1.259.845 |
| | | | | | | | | ** Total por pagar Cuenta | -1.259.845 |
| 2152204999009 - 1 - 700301 Otros Materiales Direccion DAEM | | | | | | | | | |
| 11-3.000 | 3000 | 03/10/2019 | TOLDOS - UNIDAD DE | 76.193.188-1 | COMERCIAL MOTORSHOP I | F-24.045 | 04/07/2019 | 0 | 202.301 |
| | | | | | | | | * Total por Sub Programa | -202.301 |
| | | | | | | | | ** Total por pagar Cuenta | -202.301 |
| 2152204999010 - 1 - 700701 Otros Materiales SEP | | | | | | | | | |
| 11-3.637 | 3637 | 29/11/2019 | ADQUISICIÓN DE | 65.171.108-8 | FUNDACIÓN EDUCACIONA | F-25 | 25/03/2019 | 0 | 2.586.880 |
| 2152204999010 - 1 - 700702 Otros Materiales SEP | | | | | | | | | |
| 11-3.637 | 3637 | 29/11/2019 | ADQUISICIÓN DE | 65.171.108-8 | | F-25 | 25/03/2019 | 0 | 315.840 |
| 2152204999010 - 1 - 700703 Otros Materiales SEP | | | | | | | | | |
| 11-3.637 | 3637 | 29/11/2019 | ADQUISICIÓN DE | 65.171.108-8 | | F-25 | 25/03/2019 | 0 | 488.800 |
| 2152204999010 - 1 - 700704 Otros Materiales SEP | | | | | | | | | |
| 11-3.637 | 3637 | 29/11/2019 | ADQUISICIÓN DE | 65.171.108-8 | | F-25 | 25/03/2019 | 0 | 492.560 |
| 2152204999010 - 1 - 700705 Otros Materiales SEP | | | | | | | | | |
| 11-3.637 | 3637 | 29/11/2019 | ADQUISICIÓN DE | 65.171.108-8 | | F-25 | 25/03/2019 | 0 | 454.960 |
| 2152204999010 - 1 - 700706 Otros Materiales SEP | | | | | | | | | |
| 11-3.637 | 3637 | 29/11/2019 | ADQUISICIÓN DE | 65.171.108-8 | | F-25 | 25/03/2019 | 0 | 548.960 |
| 2152204999010 - 1 - 700707 Otros Materiales SEP | | | | | | | | | |
| 11-3.637 | 3637 | 29/11/2019 | ADQUISICIÓN DE | 65.171.108-8 | | F-25 | 25/03/2019 | 0 | 421.120 |
| 2152204999010 - 1 - 700708 Otros Materiales SEP | | | | | | | | | |
| 11-3.637 | 3637 | 29/11/2019 | ADQUISICIÓN DE | 65.171.108-8 | | F-25 | 25/03/2019 | 0 | 665.520 |
| 2152204999010 - 1 - 700709 Otros Materiales SEP | | | | | | | | | |
| 11-3.637 | 3637 | 29/11/2019 | ADQUISICIÓN DE | 65.171.108-8 | | F-25 | 25/03/2019 | 0 | 477.520 |
| 2152204999010 - 1 - 700710 Otros Materiales SEP | | | | | | | | | |
| 11-3.637 | 3637 | 29/11/2019 | ADQUISICIÓN DE | 65.171.108-8 | | F-25 | 25/03/2019 | 0 | 462.480 |
| 2152204999010 - 1 - 700711 Otros Materiales SEP | | | | | | | | | |
| 11-3.637 | 3637 | 29/11/2019 | ADQUISICIÓN DE | 65.171.108-8 | | F-25 | 25/03/2019 | 0 | 748.240 |
| 2152204999010 - 1 - 700713 Otros Materiales SEP | | | | | | | | | |
| 11-3.637 | 3637 | 29/11/2019 | ADQUISICIÓN DE | 65.171.108-8 | | F-25 | 25/03/2019 | 0 | 1.616.800 |
| 2152204999010 - 1 - 700714 Otros Materiales SEP | | | | | | | | | |
| 11-3.637 | 3637 | 29/11/2019 | ADQUISICIÓN DE | 65.171.108-8 | | F-25 | 25/03/2019 | 0 | 913.680 |
| 2152204999010 - 1 - 700715 Otros Materiales SEP | | | | | | | | | |
| 11-3.637 | 3637 | 29/11/2019 | ADQUISICIÓN DE | 65.171.108-8 | | F-25 | 25/03/2019 | 0 | 406.080 |
| 2152204999010 - 1 - 700716 Otros Materiales SEP | | | | | | | | | |
| 11-3.637 | 3637 | 29/11/2019 | ADQUISICIÓN DE | 65.171.108-8 | | F-25 | 25/03/2019 | 0 | 470.000 |
| 2152204999010 - 1 - 700718 Otros Materiales SEP | | | | | | | | | |
| 11-3.637 | 3637 | 29/11/2019 | ADQUISICIÓN DE | 65.171.108-8 | | F-25 | 25/03/2019 | 0 | 838.480 |
| 2152204999010 - 1 - 700719 Otros Materiales SEP | | | | | | | | | |
| 11-3.637 | 3637 | 29/11/2019 | ADQUISICIÓN DE | 65.171.108-8 | | F-25 | 25/03/2019 | 0 | 842.240 |
| 2152204999010 - 1 - 700722 Otros Materiales SEP | | | | | | | | | |
| 11-3.637 | 3637 | 29/11/2019 | ADQUISICIÓN DE | 65.171.108-8 | | F-25 | 25/03/2019 | 0 | 620.400 |
| 2152204999010 - 1 - 700724 Otros Materiales SEP | | | | | | | | | |

| DEVENG. | DECRETO | FECHA | GLOSA | R.U.T. | NOMBRE | DOCUMENTO | FEC.DOC | DEBE | HABER |
|---|---------|------------|-----------------|--------------|-----------------------|--------------|------------|---------------------------|---------|
| 11-3.637 | 3637 | 29/11/2019 | ADQUISICIÓN DE | 65.171.108-8 | | F-25 | 25/03/2019 | 0 | 988.880 |
| 2152204999010 - 1 - 700725 Otros Materiales SEP | | | | | | | | | |
| 11-3.637 | 3637 | 29/11/2019 | ADQUISICIÓN DE | 65.171.108-8 | | F-25 | 25/03/2019 | 0 | 315.840 |
| 2152204999010 - 1 - 700726 Otros Materiales SEP | | | | | | | | | |
| 11-3.637 | 3637 | 29/11/2019 | ADQUISICIÓN DE | 65.171.108-8 | | F-25 | 25/03/2019 | 0 | 221.840 |
| 2152204999010 - 1 - 700727 Otros Materiales SEP | | | | | | | | | |
| 11-3.637 | 3637 | 29/11/2019 | ADQUISICIÓN DE | 65.171.108-8 | | F-25 | 25/03/2019 | 0 | 515.120 |
| 2152204999010 - 1 - 700728 Otros Materiales SEP | | | | | | | | | |
| 11-3.637 | 3637 | 29/11/2019 | ADQUISICIÓN DE | 65.171.108-8 | | F-25 | 25/03/2019 | 0 | 864.800 |
| 2152204999010 - 1 - 700729 Otros Materiales SEP | | | | | | | | | |
| 11-3.637 | 3637 | 29/11/2019 | ADQUISICIÓN DE | 65.171.108-8 | | F-25 | 25/03/2019 | 0 | 172.960 |
| 2152204999010 - 1 - 700730 Otros Materiales SEP | | | | | | | | | |
| 11-3.637 | 3637 | 29/11/2019 | ADQUISICIÓN DE | 65.171.108-8 | | F-25 | 25/03/2019 | 0 | 86.480 |
| 2152204999010 - 1 - 700731 Otros Materiales SEP | | | | | | | | | |
| 11-3.637 | 3637 | 29/11/2019 | ADQUISICIÓN DE | 65.171.108-8 | | F-25 | 25/03/2019 | 0 | 48.880 |
| 2152204999010 - 1 - 700733 Otros Materiales SEP | | | | | | | | | |
| 11-3.637 | 3637 | 29/11/2019 | ADQUISICIÓN DE | 65.171.108-8 | | F-25 | 25/03/2019 | 0 | 537.680 |
| 2152204999010 - 1 - 700734 Otros Materiales SEP | | | | | | | | | |
| 11-3.637 | 3637 | 29/11/2019 | ADQUISICIÓN DE | 65.171.108-8 | | F-25 | 25/03/2019 | 0 | 477.520 |
| 2152204999010 - 1 - 700737 Otros Materiales SEP | | | | | | | | | |
| 11-3.637 | 3637 | 29/11/2019 | ADQUISICIÓN DE | 65.171.108-8 | | F-25 | 25/03/2019 | 0 | 515.120 |
| 2152204999010 - 1 - 700740 Otros Materiales SEP | | | | | | | | | |
| 11-3.637 | 3637 | 29/11/2019 | ADQUISICIÓN DE | 65.171.108-8 | | F-25 | 25/03/2019 | 0 | 511.360 |
| | | | | | | | | * Total por Sub Programa | |
| | | | | | | | | -18.627.040 | |
| | | | | | | | | ** Total por pagar Cuenta | |
| | | | | | | | | -18.627.040 | |
| 2152205001001 - 1 - 700101 Consumo Electrico Escuelas y Liceos | | | | | | | | | |
| 11-3.572 | 3572 | 26/11/2019 | CONSUMO ENERGÍA | 76.411.321-7 | COMPAÑIA GENERAL DE E | B-241.161.21 | | 0 | 258.600 |
| 2152205001001 - 1 - 700102 Consumo Electrico Escuelas y Liceos | | | | | | | | | |
| 11-3.572 | 3572 | 26/11/2019 | CONSUMO ENERGÍA | 76.411.321-7 | | B-241.161.04 | | 0 | 273.792 |
| 2152205001001 - 1 - 700103 Consumo Electrico Escuelas y Liceos | | | | | | | | | |
| 11-3.572 | 3572 | 26/11/2019 | CONSUMO ENERGÍA | 76.411.321-7 | | B-241.160.94 | | 0 | 241.200 |
| 2152205001001 - 1 - 700104 Consumo Electrico Escuelas y Liceos | | | | | | | | | |
| 11-3.570 | 3570 | 25/11/2019 | CONSUMO ENERGÍA | 76.411.321-7 | | B-239.222.71 | | 0 | 94.000 |
| 11-3.572 | 3572 | 26/11/2019 | CONSUMO ENERGÍA | 76.411.321-7 | | B-241.161.14 | | 0 | 326.600 |
| 2152205001001 - 1 - 700105 Consumo Electrico Escuelas y Liceos | | | | | | | | | |
| 11-3.572 | 3572 | 26/11/2019 | CONSUMO ENERGÍA | 76.411.321-7 | | B-241.160.33 | | 0 | 288.600 |
| 2152205001001 - 1 - 700106 Consumo Electrico Escuelas y Liceos | | | | | | | | | |
| 11-3.572 | 3572 | 26/11/2019 | CONSUMO ENERGÍA | 76.411.321-7 | | B-241.160.12 | | 0 | 292.600 |
| 2152205001001 - 1 - 700107 Consumo Electrico Escuelas y Liceos | | | | | | | | | |
| 11-3.572 | 3572 | 26/11/2019 | CONSUMO ENERGÍA | 76.411.321-7 | | B-241.161.04 | | 0 | 154.008 |
| 2152205001001 - 1 - 700108 Consumo Electrico Escuelas y Liceos | | | | | | | | | |
| 11-3.572 | 3572 | 26/11/2019 | CONSUMO ENERGÍA | 76.411.321-7 | | B-241.160.23 | | 0 | 326.900 |
| 2152205001001 - 1 - 700109 Consumo Electrico Escuelas y Liceos | | | | | | | | | |
| 11-3.572 | 3572 | 26/11/2019 | CONSUMO ENERGÍA | 76.411.321-7 | | B-241.160.51 | | 0 | 426.300 |
| 2152205001001 - 1 - 700111 Consumo Electrico Escuelas y Liceos | | | | | | | | | |
| 11-3.572 | 3572 | 26/11/2019 | CONSUMO ENERGÍA | 76.411.321-7 | | B-241.161.43 | | 0 | 320.800 |
| 2152205001001 - 1 - 700112 Consumo Electrico Escuelas y Liceos | | | | | | | | | |
| 11-3.572 | 3572 | 26/11/2019 | CONSUMO ENERGÍA | 76.411.321-7 | | B-241.160.29 | | 0 | 250.000 |
| 2152205001001 - 1 - 700113 Consumo Electrico Escuelas y Liceos | | | | | | | | | |
| 11-3.572 | 3572 | 26/11/2019 | CONSUMO ENERGÍA | 76.411.321-7 | | B-241.161.32 | | 0 | 491.800 |
| 2152205001001 - 1 - 700114 Consumo Electrico Escuelas y Liceos | | | | | | | | | |
| 11-3.572 | 3572 | 26/11/2019 | CONSUMO ENERGÍA | 76.411.321-7 | | B-241.160.65 | | 0 | 510.200 |
| 2152205001001 - 1 - 700115 Consumo Electrico Escuelas y Liceos | | | | | | | | | |
| 11-3.572 | 3572 | 26/11/2019 | CONSUMO ENERGÍA | 76.411.321-7 | | B-241.160.98 | | 0 | 196.900 |
| 2152205001001 - 1 - 700116 Consumo Electrico Escuelas y Liceos | | | | | | | | | |
| 11-3.572 | 3572 | 26/11/2019 | CONSUMO ENERGÍA | 76.411.321-7 | | B-241.161.20 | | 0 | 254.700 |
| 2152205001001 - 1 - 700119 Consumo Electrico Escuelas y Liceos | | | | | | | | | |
| 11-3.572 | 3572 | 26/11/2019 | CONSUMO ENERGÍA | 76.411.321-7 | | B-241.160.86 | | 0 | 517.500 |
| 2152205001001 - 1 - 700123 Consumo Electrico Escuelas y Liceos | | | | | | | | | |
| 11-3.572 | 3572 | 26/11/2019 | CONSUMO ENERGÍA | 76.411.321-7 | | B-241.160.26 | | 0 | 283.000 |
| 2152205001001 - 1 - 700127 Consumo Electrico Escuelas y Liceos | | | | | | | | | |
| 11-3.572 | 3572 | 26/11/2019 | CONSUMO ENERGÍA | 76.411.321-7 | | B-239.236.88 | | 0 | 179.000 |
| 2152205001001 - 1 - 700132 Consumo Electrico Escuelas y Liceos | | | | | | | | | |
| 11-3.572 | 3572 | 26/11/2019 | CONSUMO ENERGÍA | 76.411.321-7 | | B-241.160.84 | | 0 | 227.800 |
| 2152205001001 - 1 - 700133 Consumo Electrico Escuelas y Liceos | | | | | | | | | |
| 11-3.572 | 3572 | 26/11/2019 | CONSUMO ENERGÍA | 76.411.321-7 | | B-241.161.23 | | 0 | 274.400 |
| 2152205001001 - 1 - 700134 Consumo Electrico Escuelas y Liceos | | | | | | | | | |

| DEVENG. | DECRETO | FECHA | GLOSA | R.U.T. | NOMBRE | DOCUMENTO | FEC.DOC | DEBE | HABER | |
|---|---------|------------|------------------------------|--------------|-----------------------|--------------|------------|---------------------------|------------|--------------------|
| 11-3.572 | 3572 | 26/11/2019 | CONSUMO ENERGÍA | 76.411.321-7 | | B-241.160.55 | | 0 | 453.800 | |
| 11-3.572 | 3572 | 26/11/2019 | CONSUMO ENERGÍA | 76.411.321-7 | | B-241.316.82 | | 0 | 154.700 | |
| 2152205001001 - 1 - 700201 Consumo Electrico Escuelas y Liceos | | | | | | | | | | |
| 11-3.572 | 3572 | 26/11/2019 | CONSUMO ENERGÍA | 76.411.321-7 | | B-241.160.59 | | 0 | 563.000 | |
| 2152205001001 - 1 - 700202 Consumo Electrico Escuelas y Liceos | | | | | | | | | | |
| 11-3.582 | 3582 | 27/11/2019 | CONSUMO ENERGÍA | 76.411.321-7 | | B-241.742.67 | | 0 | 1.100.982 | |
| 2152205001001 - 1 - 700203 Consumo Electrico Escuelas y Liceos | | | | | | | | | | |
| 11-3.572 | 3572 | 26/11/2019 | CONSUMO ENERGÍA | 76.411.321-7 | | B-241.597.39 | | 0 | 755.900 | |
| 2152205001001 - 1 - 700204 Consumo Electrico Escuelas y Liceos | | | | | | | | | | |
| 11-3.572 | 3572 | 26/11/2019 | CONSUMO ENERGÍA | 76.411.321-7 | | B-241.597.39 | | 0 | 642.400 | |
| 11-3.573 | 3573 | 26/11/2019 | CONSUMO ENERGÍA | 76.411.321-7 | | B-241.742.65 | | 0 | 1.231.314 | |
| 2152205001001 - 1 - 700205 Consumo Electrico Escuelas y Liceos | | | | | | | | | | |
| 11-3.572 | 3572 | 26/11/2019 | CONSUMO ENERGÍA | 76.411.321-7 | | B-241.742.67 | | 0 | 481.200 | |
| 2152205001001 - 1 - 700206 Consumo Electrico Escuelas y Liceos | | | | | | | | | | |
| 11-3.572 | 3572 | 26/11/2019 | CONSUMO ENERGÍA | 76.411.321-7 | | B-241.160.73 | | 0 | 1.004.200 | |
| | | | | | | | | * Total por Sub Programa | | -12.576.196 |
| | | | | | | | | ** Total por pagar Cuenta | | -12.576.196 |
| 2152205001002 - 1 - 700301 Consumo Electrico Direccion | | | | | | | | | | |
| 11-3.572 | 3572 | 26/11/2019 | CONSUMO ENERGÍA | 76.411.321-7 | | B-241.160.69 | | 0 | 158.300 | |
| 11-3.572 | 3572 | 26/11/2019 | CONSUMO ENERGÍA | 76.411.321-7 | | B-241.597.41 | | 0 | 343.800 | |
| | | | | | | | | * Total por Sub Programa | | -502.100 |
| | | | | | | | | ** Total por pagar Cuenta | | -502.100 |
| 2152205002001 - 1 - 700101 Consumo de Agua Escuelas y Liceos | | | | | | | | | | |
| 11-3.571 | 3571 | 26/11/2019 | CONSUMO AGUA POTABLE | 76.215.634-2 | AGUAS DEL ALTIPLANO S | B-13.009.350 | | 0 | 10.500 | |
| 11-3.571 | 3571 | 26/11/2019 | CONSUMO AGUA POTABLE | 76.215.634-2 | | B-13.009.351 | | 0 | 341.650 | |
| 11-3.571 | 3571 | 26/11/2019 | CONSUMO AGUA POTABLE | 76.215.634-2 | | B-13.009.352 | | 0 | 345.800 | |
| 2152205002001 - 1 - 700102 Consumo de Agua Escuelas y Liceos | | | | | | | | | | |
| 11-3.571 | 3571 | 26/11/2019 | CONSUMO AGUA POTABLE | 76.215.634-2 | | B-13.002.803 | | 0 | 209.327 | |
| 2152205002001 - 1 - 700103 Consumo de Agua Escuelas y Liceos | | | | | | | | | | |
| 11-3.583 | 3583 | 27/11/2019 | CONSUMO AGUA POTABLE | 76.215.634-2 | | B-13.019.951 | | 0 | 900 | |
| 11-3.583 | 3583 | 27/11/2019 | CONSUMO AGUA POTABLE | 76.215.634-2 | | B-13.019.952 | | 0 | 190.500 | |
| 2152205002001 - 1 - 700107 Consumo de Agua Escuelas y Liceos | | | | | | | | | | |
| 11-3.571 | 3571 | 26/11/2019 | CONSUMO AGUA POTABLE | 76.215.634-2 | | B-13.002.803 | | 0 | 209.327 | |
| 2152205002001 - 1 - 700112 Consumo de Agua Escuelas y Liceos | | | | | | | | | | |
| 11-3.571 | 3571 | 26/11/2019 | CONSUMO AGUA POTABLE | 76.215.634-2 | | B-13.007.829 | | 0 | 380.100 | |
| 2152205002001 - 1 - 700115 Consumo de Agua Escuelas y Liceos | | | | | | | | | | |
| 11-3.571 | 3571 | 26/11/2019 | CONSUMO AGUA POTABLE | 76.215.634-2 | | B-13.002.500 | | 0 | 5.000 | |
| 11-3.571 | 3571 | 26/11/2019 | CONSUMO AGUA POTABLE | 76.215.634-2 | | B-13.008.255 | | 0 | 64.050 | |
| 2152205002001 - 1 - 700116 Consumo de Agua Escuelas y Liceos | | | | | | | | | | |
| 11-3.571 | 3571 | 26/11/2019 | CONSUMO AGUA POTABLE | 76.215.634-2 | | B-13.007.414 | | 0 | 903.650 | |
| 2152205002001 - 1 - 700120 Consumo de Agua Escuelas y Liceos | | | | | | | | | | |
| 11-3.571 | 3571 | 26/11/2019 | CONSUMO AGUA POTABLE | 76.215.634-2 | | B-12.996.580 | | 0 | 75.062 | |
| 2152205002001 - 1 - 700201 Consumo de Agua Escuelas y Liceos | | | | | | | | | | |
| 11-3.571 | 3571 | 26/11/2019 | CONSUMO AGUA POTABLE | 76.215.634-2 | | B-13.002.803 | | 0 | 737.846 | |
| 2152205002001 - 1 - 700207 Consumo de Agua Escuelas y Liceos | | | | | | | | | | |
| 11-3.571 | 3571 | 26/11/2019 | CONSUMO AGUA POTABLE | 76.215.634-2 | | B-12.995.703 | | 0 | 230.321 | |
| | | | | | | | | * Total por Sub Programa | | -3.704.033 |
| | | | | | | | | ** Total por pagar Cuenta | | -3.704.033 |
| 2152205002002 - 1 - 700206 Consumo de Agua Direccion | | | | | | | | | | |
| 11-3.571 | 3571 | 26/11/2019 | CONSUMO AGUA POTABLE | 76.215.634-2 | | B-12.996.384 | | 0 | 391.101 | |
| 2152205002002 - 1 - 700301 Consumo de Agua Direccion | | | | | | | | | | |
| 11-3.571 | 3571 | 26/11/2019 | CONSUMO AGUA POTABLE | 76.215.634-2 | | B-13.000.601 | | 0 | 286.650 | |
| 11-3.571 | 3571 | 26/11/2019 | CONSUMO AGUA POTABLE | 76.215.634-2 | | B-13.002.805 | | 0 | 268.800 | |
| 11-3.583 | 3583 | 27/11/2019 | CONSUMO AGUA POTABLE | 76.215.634-2 | | F-444.211 | | 0 | 8.000 | |
| 11-3.583 | 3583 | 27/11/2019 | CONSUMO AGUA POTABLE | 76.215.634-2 | | B-13.017.939 | | 0 | 149.300 | |
| | | | | | | | | * Total por Sub Programa | | -1.103.851 |
| | | | | | | | | ** Total por pagar Cuenta | | -1.103.851 |
| 2152206001008 - 1 - 703006 Mantencion y Reparacion JUNJI | | | | | | | | | | |
| 40-74 | 3564 | 22/11/2019 | MEJORAMIENTO ESPACIO | 4.764.052-0 | BLANCO POMA GUILLERM | F-1.782 | 05/07/2016 | 0 | 4.489.010 | |
| 2152206001008 - 1 - 703009 Mantencion y Reparacion JUNJI | | | | | | | | | | |
| 40-60 | 3462 | 07/11/2019 | MEJORA DE PUERTAS Y | 4.764.052-0 | | F-1.784 | 05/07/2016 | 0 | 1.701.700 | |
| | | | | | | | | * Total por Sub Programa | | -6.190.710 |
| | | | | | | | | ** Total por pagar Cuenta | | -6.190.710 |
| 2152206001015 - 1 - 702101 Mantenimiento y Reparaciones Fondos FAEP 2017 | | | | | | | | | | |
| 11-3.578 | 3578 | 26/11/2019 | habilitación de acopio de de | 77.681.880-1 | SOC.CONSULTORA Y COME | F-193 | | 0 | 23.094.472 | |

| DEVENG. | DECRETO | FECHA | GLOSA | R.U.T. | NOMBRE | DOCUMENTO | FEC.DOC | DEBE | HABER |
|---|---------|------------|-------------------------------|--------------|------------------------|-----------|------------|---------------------------|--------------------|
| | | | | | | | | * Total por Sub Programa | -23.094.472 |
| | | | | | | | | ** Total por pagar Cuenta | -23.094.472 |
| 2152206004001 - 1 - 700161 Mant.y Rep.de Maq.y Equipo Esc. y Liceos | | | | | | | | | |
| 11-2.179 | 2179 | 31/07/2019 | Obliga OC 2367-1909-CM17 | 50.684.750-8 | MOYA CONTRERAS ANGE | F-2.499 | | 0 | 432.910 |
| 2152206004001 - 1 - 700204 Mant.y Rep.de Maq.y Equipo Esc. y Liceos | | | | | | | | | |
| 11-3.155 | 3155 | 16/10/2019 | Compra kits d emantención | 50.684.750-8 | | F-4.860 | 13/08/2019 | 0 | 708.727 |
| 2152206004001 - 1 - 700404 Mant.y Rep.de Maq.y Equipo Esc. y Liceos | | | | | | | | | |
| 11-2.200 | 2200 | 29/07/2019 | Obliga OC | 50.684.750-8 | | F-4.614 | | 0 | 1.292.519 |
| 2152206004001 - 1 - 700411 Mant.y Rep.de Maq.y Equipo Esc. y Liceos | | | | | | | | | |
| 11-2.499 | 2499 | 19/08/2019 | Kit de mantención para | 50.684.750-8 | | D-23 | 10/08/2019 | 0 | 3.089 |
| 11-2.499 | 2499 | 19/08/2019 | Kit de mantención para | 50.684.750-8 | | F-4.732 | 10/07/2019 | 0 | 608.457 |
| 2152206004001 - 1 - 700422 Mant.y Rep.de Maq.y Equipo Esc. y Liceos | | | | | | | | | |
| 11-1.935 | 1935 | 02/07/2019 | Kit de mantención | 50.684.750-8 | | F-4.516 | 17/05/2019 | 0 | 641.399 |
| 2152206004001 - 1 - 700710 Mant.y Rep.de Maq.y Equipo Esc. y Liceos | | | | | | | | | |
| 40-43 | 2976 | 27/09/2019 | Mantención Fotocopiadora. | 50.684.750-8 | | F-389 | 23/09/2016 | 0 | 508.437 |
| 2152206004001 - 1 - 701602 Mant.y Rep.de Maq.y Equipo Esc. y Liceos | | | | | | | | | |
| 11-1.199 | 1199 | 23/04/2019 | Compra repuestos para | 50.684.750-8 | | F-4.189 | 28/02/2019 | 0 | 794.287 |
| 2152206004001 - 1 - 701603 Mant.y Rep.de Maq.y Equipo Esc. y Liceos | | | | | | | | | |
| 11-2.138 | 2138 | 31/07/2019 | Mantención y compra tóner | 50.684.750-8 | | F-4.497 | 16/05/2019 | 0 | 2.561.436 |
| 2152206004001 - 1 - 701604 Mant.y Rep.de Maq.y Equipo Esc. y Liceos | | | | | | | | | |
| 40-44 | 2977 | 27/09/2019 | oblig O/C 2367-1119-cm16 | 50.684.750-8 | | F-113 | 29/07/2016 | 0 | 869.614 |
| 2152206004001 - 1 - 701610 Mant.y Rep.de Maq.y Equipo Esc. y Liceos | | | | | | | | | |
| 11-1.936 | 1936 | 02/07/2019 | Mantención de una impresora | 50.684.750-8 | | F-3.096 | 24/05/2018 | 0 | 464.100 |
| 2152206004001 - 1 - 701614 Mant.y Rep.de Maq.y Equipo Esc. y Liceos | | | | | | | | | |
| 11-1.733 | 1733 | 12/06/2019 | Reparación de una impresora | 50.684.750-8 | | F-3.097 | 24/05/2018 | 0 | 392.700 |
| 11-2.498 | 2498 | 19/08/2019 | kit de mantención | 50.684.750-8 | | F-4.633 | 19/06/2019 | 0 | 1.865.707 |
| 2152206004001 - 1 - 701615 Mant.y Rep.de Maq.y Equipo Esc. y Liceos | | | | | | | | | |
| 40-51 | 3308 | 29/10/2019 | MANTENCION DE | 50.684.750-8 | | F-699 | 30/11/2016 | 0 | 522.484 |
| 2152206004001 - 1 - 701616 Mant.y Rep.de Maq.y Equipo Esc. y Liceos | | | | | | | | | |
| 11-1.431 | 1431 | 16/05/2019 | Kit para mantención | 50.684.750-8 | | C-229 | 15/05/2019 | 0 | -985 |
| 11-1.431 | 1431 | 16/05/2019 | Kit para mantención | 50.684.750-8 | | F-4.411 | 16/04/2019 | 0 | 298.168 |
| 40-51 | 3308 | 29/10/2019 | MANTENCION DE | 50.684.750-8 | | F-699 | 30/11/2016 | 0 | 719.420 |
| 2152206004001 - 1 - 701618 Mant.y Rep.de Maq.y Equipo Esc. y Liceos | | | | | | | | | |
| 11-1.562 | 1562 | 30/05/2019 | Adquisición Kit de Mantención | 50.684.750-8 | | F-4.338 | 05/04/2019 | 0 | 656.537 |
| 2152206004001 - 1 - 701619 Mant.y Rep.de Maq.y Equipo Esc. y Liceos | | | | | | | | | |
| 11-2.506 | 2506 | 20/08/2019 | Kit de mantención de | 50.684.750-8 | | F-4.733 | 12/07/2019 | 0 | 1.139.324 |
| 11-3.181 | 3181 | 18/10/2019 | Mantención fotocopiadora | 50.684.750-8 | | F-4.878 | 19/08/2019 | 0 | 583.100 |
| 2152206004001 - 1 - 701631 Mant.y Rep.de Maq.y Equipo Esc. y Liceos | | | | | | | | | |
| 11-1.432 | 1432 | 16/05/2019 | Compra kit de mantención | 50.684.750-8 | | F-4.352 | 09/04/2019 | 0 | 615.406 |
| 11-3.200 | 3200 | 21/10/2019 | Kit de mantención de | 50.684.750-8 | | C-252 | 10/08/2019 | 0 | -5.871 |
| 11-3.200 | 3200 | 21/10/2019 | Kit de mantención de | 50.684.750-8 | | F-4.748 | 17/07/2019 | 0 | 2.514.898 |
| 2152206004001 - 1 - 701635 Mant.y Rep.de Maq.y Equipo Esc. y Liceos | | | | | | | | | |
| 11-3.465 | 3465 | 14/11/2019 | Mantención fotocopiadora | 50.684.750-8 | | F-4.887 | 05/08/2019 | 0 | 464.100 |
| 40-50 | 3329 | 28/10/2019 | KIT DE MANTENCION | 50.684.750-8 | | F-763 | 19/12/2016 | 0 | 848.530 |
| 2152206004001 - 1 - 701637 Mant.y Rep.de Maq.y Equipo Esc. y Liceos | | | | | | | | | |
| 11-905 | 905 | 27/03/2019 | Compra de kit de mantención | 50.684.750-8 | | F-4.182 | 26/02/2019 | 0 | 602.606 |
| 11-906 | 906 | 27/03/2019 | Mantención fotocopiadora | 50.684.750-8 | | F-4.237 | 12/03/2019 | 0 | 583.100 |
| 2152206004001 - 1 - 701639 Mant.y Rep.de Maq.y Equipo Esc. y Liceos | | | | | | | | | |
| 11-946 | 946 | 28/03/2019 | Compra de repuestos para | 50.684.750-8 | | F-4.223 | 08/03/2019 | 0 | 591.005 |
| | | | | | | | | * Total por Sub Programa | -21.275.204 |
| | | | | | | | | ** Total por pagar Cuenta | -21.275.204 |
| 2152206004002 - 1 - 700301 Mant. y Reparacion de Maq. y Equipo Direccion | | | | | | | | | |
| 11-556 | 556 | 21/02/2019 | MANTENCION AIRE | 77.651.850-6 | ELECTROFRIO LTDA | F-5.972 | 13/04/2018 | 0 | 113.050 |
| 11-732 | 732 | 05/03/2019 | Mantención de impresoras para | 50.684.750-8 | MOYA CONTRERAS ANGE | F-4.081 | 25/01/2019 | 0 | 325.536 |
| 2152206004002 - 1 - 701185 Mant. y Reparacion de Maq. y Equipo Direccion | | | | | | | | | |
| 11-2.321 | 2321 | 01/08/2019 | Obliga Oc 2367-790-CM18. | 50.684.750-8 | | F-3.147 | 31/05/2019 | 0 | 176.120 |
| | | | | | | | | * Total por Sub Programa | -614.706 |
| | | | | | | | | ** Total por pagar Cuenta | -614.706 |
| 2152206999001 - 1 - 700741 Otros Mant.y Rep.Direccion DAEM | | | | | | | | | |
| 11-2.962 | 2962 | 01/10/2019 | oblig O/C 2367-935-se16 | 50.684.750-8 | | F-75 | 26/07/2016 | 0 | 1.508.920 |
| | | | | | | | | * Total por Sub Programa | -1.508.920 |
| | | | | | | | | ** Total por pagar Cuenta | -1.508.920 |
| 2152207001001 - 1 - 701614 Servicios de Publicidad Esc.y Liceos | | | | | | | | | |
| 11-2.202 | 2202 | 29/07/2019 | Servicio de publicaciones en | 84.295.700-1 | EMPRESA PERIODISTICA E | F-296.419 | | 0 | 299.999 |
| | | | | | | | | * Total por Sub Programa | -299.999 |

MUNICIPALIDAD DE ARICA
EDUCACION

ESTADO DE CUENTAS POR PAGAR

(30/11/2019)

| DEVENG. | DECRETO | FECHA | GLOSA | R.U.T. | NOMBRE | DOCUMENTO | FEC.DOC | DEBE | HABER |
|--|---------|------------|--------------------------------|--------------|-------------------------|-----------|------------|---------------------------|-------------------|
| | | | | | | | | ** Total por pagar Cuenta | -299.999 |
| 2152207002001 - 1 - 701616 Gasto en Fotocopias e Impresiones Esc. y Liceos | | | | | | | | | |
| 11-365 | 365 | 12/02/2019 | Adquisición de gigantografías | 9.063.662-6 | ARAMAYO TAPIA JAIME | F-1.955 | 10/12/2018 | 0 | 328.976 |
| | | | | | | | | * Total por Sub Programa | -328.976 |
| | | | | | | | | ** Total por pagar Cuenta | -328.976 |
| 2152207002002 - 1 - 700301 Gasto en Fotocopias e Impresiones Direccion Daem | | | | | | | | | |
| 40-18 | 2793 | 31/07/2019 | ADQUISICIÓN IMPRESION | 52.002.006-3 | JUSTINO FLORES FLORES S | f-1.551 | 05/01/2018 | 0 | 3.151.239 |
| | | | | | | | | * Total por Sub Programa | -3.151.239 |
| | | | | | | | | ** Total por pagar Cuenta | -3.151.239 |
| 2152207002005 - 1 - 700709 Gastos en Fotocopias e Impresiones SEP | | | | | | | | | |
| 11-3.479 | 3479 | 19/11/2019 | Adquisición de agendas | 9.063.662-6 | ARAMAYO TAPIA JAIME | F-2.707 | 04/10/2019 | 0 | 867.082 |
| | | | | | | | | * Total por Sub Programa | -867.082 |
| | | | | | | | | ** Total por pagar Cuenta | -867.082 |
| 2152208001003 - 1 - 700101 Servicio de Aseo Esc. y Liceos | | | | | | | | | |
| 11-3.009 | 3009 | 04/10/2019 | SERVICIO DE FUMIGACIÓN | 77.135.230-8 | AGROGESTION CONSULTO | F-3.069 | 30/04/2019 | 0 | 58.561 |
| 2152208001003 - 1 - 700102 Servicio de Aseo Esc. y Liceos | | | | | | | | | |
| 11-3.009 | 3009 | 04/10/2019 | SERVICIO DE FUMIGACIÓN | 77.135.230-8 | | F-3.069 | 30/04/2019 | 0 | 58.561 |
| 2152208001003 - 1 - 700103 Servicio de Aseo Esc. y Liceos | | | | | | | | | |
| 11-3.009 | 3009 | 04/10/2019 | SERVICIO DE FUMIGACIÓN | 77.135.230-8 | | F-3.069 | 30/04/2019 | 0 | 58.561 |
| 2152208001003 - 1 - 700104 Servicio de Aseo Esc. y Liceos | | | | | | | | | |
| 11-3.009 | 3009 | 04/10/2019 | SERVICIO DE FUMIGACIÓN | 77.135.230-8 | | F-3.069 | 30/04/2019 | 0 | 58.561 |
| 2152208001003 - 1 - 700105 Servicio de Aseo Esc. y Liceos | | | | | | | | | |
| 11-3.009 | 3009 | 04/10/2019 | SERVICIO DE FUMIGACIÓN | 77.135.230-8 | | F-3.069 | 30/04/2019 | 0 | 58.561 |
| 2152208001003 - 1 - 700106 Servicio de Aseo Esc. y Liceos | | | | | | | | | |
| 11-3.009 | 3009 | 04/10/2019 | SERVICIO DE FUMIGACIÓN | 77.135.230-8 | | F-3.069 | 30/04/2019 | 0 | 58.561 |
| 2152208001003 - 1 - 700107 Servicio de Aseo Esc. y Liceos | | | | | | | | | |
| 11-3.009 | 3009 | 04/10/2019 | SERVICIO DE FUMIGACIÓN | 77.135.230-8 | | F-3.069 | 30/04/2019 | 0 | 58.561 |
| 2152208001003 - 1 - 700108 Servicio de Aseo Esc. y Liceos | | | | | | | | | |
| 11-3.009 | 3009 | 04/10/2019 | SERVICIO DE FUMIGACIÓN | 77.135.230-8 | | F-3.069 | 30/04/2019 | 0 | 58.561 |
| 2152208001003 - 1 - 700109 Servicio de Aseo Esc. y Liceos | | | | | | | | | |
| 11-3.009 | 3009 | 04/10/2019 | SERVICIO DE FUMIGACIÓN | 77.135.230-8 | | F-3.069 | 30/04/2019 | 0 | 58.561 |
| 2152208001003 - 1 - 700110 Servicio de Aseo Esc. y Liceos | | | | | | | | | |
| 11-3.009 | 3009 | 04/10/2019 | SERVICIO DE FUMIGACIÓN | 77.135.230-8 | | F-3.069 | 30/04/2019 | 0 | 58.561 |
| 2152208001003 - 1 - 700111 Servicio de Aseo Esc. y Liceos | | | | | | | | | |
| 11-3.009 | 3009 | 04/10/2019 | SERVICIO DE FUMIGACIÓN | 77.135.230-8 | | F-3.069 | 30/04/2019 | 0 | 58.561 |
| 2152208001003 - 1 - 700113 Servicio de Aseo Esc. y Liceos | | | | | | | | | |
| 11-2.936 | 2936 | 30/09/2019 | Servicio de fumigación para la | 76.014.105-4 | ALEJANDRO NICOLAS TAR | F-1.119 | 18/06/2019 | 0 | 541.450 |
| 11-2.938 | 2938 | 30/09/2019 | Servicio de fumigación para la | 77.135.230-8 | AGROGESTION CONSULTO | F-3.132 | 07/06/2019 | 0 | 101.150 |
| 11-2.939 | 2939 | 30/09/2019 | SERVICIO DE | 76.014.105-4 | ALEJANDRO NICOLAS TAR | F-1.123 | 21/06/2019 | 0 | 267.750 |
| 11-3.009 | 3009 | 04/10/2019 | SERVICIO DE FUMIGACIÓN | 77.135.230-8 | AGROGESTION CONSULTO | F-3.069 | 30/04/2019 | 0 | 58.561 |
| 2152208001003 - 1 - 700114 Servicio de Aseo Esc. y Liceos | | | | | | | | | |
| 11-3.009 | 3009 | 04/10/2019 | SERVICIO DE FUMIGACIÓN | 77.135.230-8 | | F-3.069 | 30/04/2019 | 0 | 58.561 |
| 2152208001003 - 1 - 700115 Servicio de Aseo Esc. y Liceos | | | | | | | | | |
| 11-3.009 | 3009 | 04/10/2019 | SERVICIO DE FUMIGACIÓN | 77.135.230-8 | | F-3.069 | 30/04/2019 | 0 | 58.561 |
| 2152208001003 - 1 - 700116 Servicio de Aseo Esc. y Liceos | | | | | | | | | |
| 11-3.009 | 3009 | 04/10/2019 | SERVICIO DE FUMIGACIÓN | 77.135.230-8 | | F-3.069 | 30/04/2019 | 0 | 58.561 |
| 2152208001003 - 1 - 700118 Servicio de Aseo Esc. y Liceos | | | | | | | | | |
| 11-3.009 | 3009 | 04/10/2019 | SERVICIO DE FUMIGACIÓN | 77.135.230-8 | | F-3.069 | 30/04/2019 | 0 | 58.561 |
| 2152208001003 - 1 - 700119 Servicio de Aseo Esc. y Liceos | | | | | | | | | |
| 11-2.191 | 2191 | 29/07/2019 | SERV. DE FUMIGACION DE | 76.014.105-4 | ALEJANDRO NICOLAS TAR | F-1.049 | | 0 | 380.800 |
| 11-2.864 | 2864 | 24/09/2019 | Servicio de fumigación para la | 76.014.105-4 | | F-1.045 | 06/05/2019 | 0 | 696.745 |
| 11-2.940 | 2940 | 30/09/2019 | fumigacion y sanitizacion - | 76.014.105-4 | | F-1.048 | 06/05/2019 | 0 | 428.400 |
| 11-3.009 | 3009 | 04/10/2019 | SERVICIO DE FUMIGACIÓN | 77.135.230-8 | AGROGESTION CONSULTO | F-3.069 | 30/04/2019 | 0 | 58.561 |
| 11-3.458 | 3458 | 14/11/2019 | Servicio de fumigación de la | 76.014.105-4 | ALEJANDRO NICOLAS TAR | F-1.046 | 06/05/2019 | 0 | 420.000 |
| 2152208001003 - 1 - 700120 Servicio de Aseo Esc. y Liceos | | | | | | | | | |
| 11-3.009 | 3009 | 04/10/2019 | SERVICIO DE FUMIGACIÓN | 77.135.230-8 | AGROGESTION CONSULTO | F-3.069 | 30/04/2019 | 0 | 58.561 |
| 2152208001003 - 1 - 700122 Servicio de Aseo Esc. y Liceos | | | | | | | | | |
| 11-3.009 | 3009 | 04/10/2019 | SERVICIO DE FUMIGACIÓN | 77.135.230-8 | | F-3.069 | 30/04/2019 | 0 | 58.561 |
| 2152208001003 - 1 - 700123 Servicio de Aseo Esc. y Liceos | | | | | | | | | |
| 11-3.009 | 3009 | 04/10/2019 | SERVICIO DE FUMIGACIÓN | 77.135.230-8 | | F-3.069 | 30/04/2019 | 0 | 58.561 |
| 2152208001003 - 1 - 700124 Servicio de Aseo Esc. y Liceos | | | | | | | | | |
| 11-3.009 | 3009 | 04/10/2019 | SERVICIO DE FUMIGACIÓN | 77.135.230-8 | | F-3.069 | 30/04/2019 | 0 | 58.561 |
| 2152208001003 - 1 - 700125 Servicio de Aseo Esc. y Liceos | | | | | | | | | |
| 11-3.009 | 3009 | 04/10/2019 | SERVICIO DE FUMIGACIÓN | 77.135.230-8 | | F-3.069 | 30/04/2019 | 0 | 58.561 |
| 2152208001003 - 1 - 700126 Servicio de Aseo Esc. y Liceos | | | | | | | | | |
| 11-3.009 | 3009 | 04/10/2019 | SERVICIO DE FUMIGACIÓN | 77.135.230-8 | | F-3.069 | 30/04/2019 | 0 | 58.561 |

| DEVENG. | DECRETO | FECHA | GLOSA | R.U.T. | NOMBRE | DOCUMENTO | FEC.DOC | DEBE | HABER |
|-----------------------------------|---------|------------|---|--------------|-------------------------|-----------|------------|------|---------------------------|
| 2152208001003 - 1 - 700127 | | | Servicio de Aseo Esc. y Liceos | | | | | | |
| 11-3.009 | 3009 | 04/10/2019 | SERVICIO DE FUMIGACIÓN | 77.135.230-8 | | F-3.069 | 30/04/2019 | 0 | 58.561 |
| 2152208001003 - 1 - 700128 | | | Servicio de Aseo Esc. y Liceos | | | | | | |
| 11-3.009 | 3009 | 04/10/2019 | SERVICIO DE FUMIGACIÓN | 77.135.230-8 | | F-3.069 | 30/04/2019 | 0 | 58.561 |
| 2152208001003 - 1 - 700129 | | | Servicio de Aseo Esc. y Liceos | | | | | | |
| 11-3.009 | 3009 | 04/10/2019 | SERVICIO DE FUMIGACIÓN | 77.135.230-8 | | F-3.069 | 30/04/2019 | 0 | 58.561 |
| 2152208001003 - 1 - 700130 | | | Servicio de Aseo Esc. y Liceos | | | | | | |
| 11-3.009 | 3009 | 04/10/2019 | SERVICIO DE FUMIGACIÓN | 77.135.230-8 | | F-3.069 | 30/04/2019 | 0 | 58.561 |
| 2152208001003 - 1 - 700131 | | | Servicio de Aseo Esc. y Liceos | | | | | | |
| 11-3.009 | 3009 | 04/10/2019 | SERVICIO DE FUMIGACIÓN | 77.135.230-8 | | F-3.069 | 30/04/2019 | 0 | 58.561 |
| 2152208001003 - 1 - 700132 | | | Servicio de Aseo Esc. y Liceos | | | | | | |
| 11-3.009 | 3009 | 04/10/2019 | SERVICIO DE FUMIGACIÓN | 77.135.230-8 | | F-3.069 | 30/04/2019 | 0 | 58.561 |
| 2152208001003 - 1 - 700133 | | | Servicio de Aseo Esc. y Liceos | | | | | | |
| 11-3.009 | 3009 | 04/10/2019 | SERVICIO DE FUMIGACIÓN | 77.135.230-8 | | F-3.069 | 30/04/2019 | 0 | 58.561 |
| 2152208001003 - 1 - 700134 | | | Servicio de Aseo Esc. y Liceos | | | | | | |
| 11-3.009 | 3009 | 04/10/2019 | SERVICIO DE FUMIGACIÓN | 77.135.230-8 | | F-3.069 | 30/04/2019 | 0 | 58.561 |
| 2152208001003 - 1 - 700201 | | | Servicio de Aseo Esc. y Liceos | | | | | | |
| 11-3.009 | 3009 | 04/10/2019 | SERVICIO DE FUMIGACIÓN | 77.135.230-8 | | F-3.069 | 30/04/2019 | 0 | 58.561 |
| 2152208001003 - 1 - 700202 | | | Servicio de Aseo Esc. y Liceos | | | | | | |
| 11-3.009 | 3009 | 04/10/2019 | SERVICIO DE FUMIGACIÓN | 77.135.230-8 | | F-3.069 | 30/04/2019 | 0 | 58.561 |
| 2152208001003 - 1 - 700203 | | | Servicio de Aseo Esc. y Liceos | | | | | | |
| 11-3.009 | 3009 | 04/10/2019 | SERVICIO DE FUMIGACIÓN | 77.135.230-8 | | F-3.069 | 30/04/2019 | 0 | 58.561 |
| 2152208001003 - 1 - 700204 | | | Servicio de Aseo Esc. y Liceos | | | | | | |
| 11-3.009 | 3009 | 04/10/2019 | SERVICIO DE FUMIGACIÓN | 77.135.230-8 | | F-3.069 | 30/04/2019 | 0 | 58.561 |
| 2152208001003 - 1 - 700205 | | | Servicio de Aseo Esc. y Liceos | | | | | | |
| 11-3.009 | 3009 | 04/10/2019 | SERVICIO DE FUMIGACIÓN | 77.135.230-8 | | F-3.069 | 30/04/2019 | 0 | 10.955 |
| 2152208001003 - 1 - 700206 | | | Servicio de Aseo Esc. y Liceos | | | | | | |
| 11-3.009 | 3009 | 04/10/2019 | SERVICIO DE FUMIGACIÓN | 77.135.230-8 | | F-3.069 | 30/04/2019 | 0 | 10.955 |
| 2152208001003 - 1 - 700207 | | | Servicio de Aseo Esc. y Liceos | | | | | | |
| 11-3.009 | 3009 | 04/10/2019 | SERVICIO DE FUMIGACIÓN | 77.135.230-8 | | F-3.069 | 30/04/2019 | 0 | 10.955 |
| | | | | | | | | | * Total por Sub Programa |
| | | | | | | | | | -4.918.795 |
| | | | | | | | | | ** Total por pagar Cuenta |
| | | | | | | | | | -4.918.795 |
| 2152208001005 - 1 - 700808 | | | Servicio de Aseo Junji | | | | | | |
| 11-3.562 | 3562 | 25/11/2019 | SERVICIO DE EXTRACCIÓN | 76.759.717-7 | LA UNION AG SPA | F-37 | 05/04/2019 | 0 | 2.124.150 |
| | | | | | | | | | * Total por Sub Programa |
| | | | | | | | | | -2.124.150 |
| | | | | | | | | | ** Total por pagar Cuenta |
| | | | | | | | | | -2.124.150 |
| 2152208001006 - 1 - 700119 | | | Servicio de Aseo Aporte Municipal | | | | | | |
| 11-3.001 | 3001 | 03/10/2019 | Servicio de fumigación de las | 76.262.048-0 | DSINFECTA LIMITADA | F-778 | 05/07/2019 | 0 | 582.000 |
| | | | | | | | | | * Total por Sub Programa |
| | | | | | | | | | -582.000 |
| | | | | | | | | | ** Total por pagar Cuenta |
| | | | | | | | | | -582.000 |
| 2152208007001 - 1 - 700124 | | | Pasajes y Fletes Escuelas y Liceos | | | | | | |
| 11-371 | 371 | 12/02/2019 | Contratación de transporte para | 12.086.055-0 | SANTOS ROJAS MARIA CR | F-532 | 10/09/2018 | 0 | 450.000 |
| 2152208007001 - 1 - 700301 | | | Pasajes y Fletes Escuelas y Liceos | | | | | | |
| 11-3.493 | 3493 | 19/11/2019 | MOVILIZACIÓN ALUMNO | 13.007.370-0 | TERRAZA GONZALEZ ELI | D-8.860 | | 0 | 99.600 |
| 2152208007001 - 1 - 701631 | | | Pasajes y Fletes Escuelas y Liceos | | | | | | |
| 40-71 | 3512 | 20/11/2019 | SERV. DE TRANSPORTE | 12.211.781-2 | PIZARRO OYARCE NAYAD | F-14 | 11/12/2016 | 0 | 2.200.000 |
| | | | | | | | | | * Total por Sub Programa |
| | | | | | | | | | -2.749.600 |
| | | | | | | | | | ** Total por pagar Cuenta |
| | | | | | | | | | -2.749.600 |
| 2152208007002 - 1 - 700301 | | | Pasajes y Fletes Direccion DAEM | | | | | | |
| 11-3.473 | 3473 | 27/11/2019 | ADQUISICION DE PASAJES | 88.417.000-1 | SKY AIRLINE S.A. | F-532.410 | 28/09/2017 | 0 | 485.428 |
| 40-48 | 3253 | 24/10/2019 | OBLIGA O.C. 2367-802-SE17 | 88.417.000-1 | | F-519.656 | 23/08/2017 | 0 | 492.468 |
| 40-48 | 3253 | 24/10/2019 | OBLIGA O.C. 2367-802-SE17 | 88.417.000-1 | | F-519.656 | 23/08/2017 | 0 | 211.034 |
| 40-49 | 3254 | 24/10/2019 | 2367-990-CM17, | 88.417.000-1 | | F-529.203 | 15/09/2017 | 0 | 160.874 |
| 40-49 | 3254 | 24/10/2019 | 2367-990-CM17, | 88.417.000-1 | | F-529.203 | 15/09/2017 | 0 | 422.068 |
| 40-69 | 3513 | 18/11/2019 | Compra de Pasajes | 88.417.000-1 | | F-523.789 | 30/08/2017 | 0 | 423.828 |
| 40-69 | 3513 | 18/11/2019 | Compra de Pasajes | 88.417.000-1 | | F-523.789 | 30/08/2017 | 0 | 80.507 |
| 40-75 | 3660 | 29/11/2019 | ADQUISICION DE PASAJE | 88.417.000-1 | | F-577.377 | 17/05/2018 | 0 | 251.782 |
| | | | | | | | | | * Total por Sub Programa |
| | | | | | | | | | -2.527.989 |
| | | | | | | | | | ** Total por pagar Cuenta |
| | | | | | | | | | -2.527.989 |
| 2152208007006 - 1 - 700702 | | | Pasajes y Fletes SEP | | | | | | |
| 11-144 | 144 | 24/01/2019 | Adq. serv. transporte en X | 76.077.603-3 | SOC. SERV. TURISTICOS Y | F-45 | 30/10/2018 | 0 | 422.283 |
| 2152208007006 - 1 - 700703 | | | Pasajes y Fletes SEP | | | | | | |
| 11-144 | 144 | 24/01/2019 | Adq. serv. transporte en X | 76.077.603-3 | | F-45 | 30/10/2018 | 0 | 422.283 |
| 2152208007006 - 1 - 700705 | | | Pasajes y Fletes SEP | | | | | | |
| 11-144 | 144 | 24/01/2019 | Adq. serv. transporte en X | 76.077.603-3 | | F-45 | 30/10/2018 | 0 | 563.044 |

| DEVENG. | DECRETO | FECHA | GLOSA | R.U.T. | NOMBRE | DOCUMENTO | FEC.DOC | DEBE | HABER | |
|---|---------|------------|--------------------------------|--------------|-------------------------|-----------|------------|---------------------------|-----------|--------------------|
| 2152208007006 - 1 - 700707 Pasajes y Fletes SEP | | | | | | | | | | |
| 11-144 | 144 | 24/01/2019 | Adq. serv. transporte en X | 76.077.603-3 | | F-45 | 30/10/2018 | 0 | 563.044 | |
| 2152208007006 - 1 - 700708 Pasajes y Fletes SEP | | | | | | | | | | |
| 11-144 | 144 | 24/01/2019 | Adq. serv. transporte en X | 76.077.603-3 | | F-45 | 30/10/2018 | 0 | 563.044 | |
| 2152208007006 - 1 - 700713 Pasajes y Fletes SEP | | | | | | | | | | |
| 11-3.468 | 3468 | 14/11/2019 | SERVICIO DE TRASLADO | 12.086.055-0 | SANTOS ROJAS MARIA CR | F-762 | 03/09/2019 | 0 | 1.300.000 | |
| 2152208007006 - 1 - 700714 Pasajes y Fletes SEP | | | | | | | | | | |
| 11-144 | 144 | 24/01/2019 | Adq. serv. transporte en X | 76.077.603-3 | SOC. SERV. TURISTICOS Y | F-45 | 30/10/2018 | 0 | 563.044 | |
| 2152208007006 - 1 - 700716 Pasajes y Fletes SEP | | | | | | | | | | |
| 11-144 | 144 | 24/01/2019 | Adq. serv. transporte en X | 76.077.603-3 | | F-45 | 30/10/2018 | 0 | 422.283 | |
| 2152208007006 - 1 - 700717 Pasajes y Fletes SEP | | | | | | | | | | |
| 11-144 | 144 | 24/01/2019 | Adq. serv. transporte en X | 76.077.603-3 | | F-45 | 30/10/2018 | 0 | 422.283 | |
| 2152208007006 - 1 - 700718 Pasajes y Fletes SEP | | | | | | | | | | |
| 11-144 | 144 | 24/01/2019 | Adq. serv. transporte en X | 76.077.603-3 | | F-45 | 30/10/2018 | 0 | 1.407.610 | |
| 2152208007006 - 1 - 700719 Pasajes y Fletes SEP | | | | | | | | | | |
| 11-144 | 144 | 24/01/2019 | Adq. serv. transporte en X | 76.077.603-3 | | F-45 | 30/10/2018 | 0 | 844.566 | |
| 2152208007006 - 1 - 700721 Pasajes y Fletes SEP | | | | | | | | | | |
| 11-144 | 144 | 24/01/2019 | Adq. serv. transporte en X | 76.077.603-3 | | F-45 | 30/10/2018 | 0 | 563.044 | |
| 2152208007006 - 1 - 700724 Pasajes y Fletes SEP | | | | | | | | | | |
| 11-144 | 144 | 24/01/2019 | Adq. serv. transporte en X | 76.077.603-3 | | F-45 | 30/10/2018 | 0 | 703.810 | |
| 2152208007006 - 1 - 700733 Pasajes y Fletes SEP | | | | | | | | | | |
| 11-144 | 144 | 24/01/2019 | Adq. serv. transporte en X | 76.077.603-3 | | F-45 | 30/10/2018 | 0 | 422.283 | |
| 2152208007006 - 1 - 700735 Pasajes y Fletes SEP | | | | | | | | | | |
| 11-144 | 144 | 24/01/2019 | Adq. serv. transporte en X | 76.077.603-3 | | F-45 | 30/10/2018 | 0 | 422.283 | |
| 2152208007006 - 1 - 700737 Pasajes y Fletes SEP | | | | | | | | | | |
| 11-144 | 144 | 24/01/2019 | Adq. serv. transporte en X | 76.077.603-3 | | F-45 | 30/10/2018 | 0 | 1.407.610 | |
| 2152208007006 - 1 - 700740 Pasajes y Fletes SEP | | | | | | | | | | |
| 11-144 | 144 | 24/01/2019 | Adq. serv. transporte en X | 76.077.603-3 | | F-45 | 30/10/2018 | 0 | 422.286 | |
| 11-3.567 | 3567 | 25/11/2019 | Serv. Transporte | 96.769.070-8 | FERROCARRIL DE ARICA A | F-86 | 09/10/2019 | 0 | 2.320.000 | |
| | | | | | | | | * Total por Sub Programa | | -13.754.800 |
| | | | | | | | | ** Total por pagar Cuenta | | -13.754.800 |
| 2152208007012 - 1 - 702101 Pasajes y Fletes Fondos FAEP 2017 | | | | | | | | | | |
| 11-3.532 | 3532 | 21/11/2019 | Obliga OC 2367-275-SE19 | 12.211.781-2 | PIZARRO OYARCE NAYAD | F-197 | 30/10/2019 | 0 | 1.288.000 | |
| 11-3.631 | 3631 | 28/11/2019 | Obliga saldo OC | 15.947.203-5 | ROJAS BALBOA KATTERIN | F-65 | 24/05/2019 | 0 | 3.300.000 | |
| 11-3.632 | 3632 | 28/11/2019 | Adq. servicio bus acercamiento | 15.947.203-5 | | F-85 | 11/06/2019 | 0 | 3.300.000 | |
| | | | | | | | | * Total por Sub Programa | | -7.888.000 |
| | | | | | | | | ** Total por pagar Cuenta | | -7.888.000 |
| 2152208999017 - 1 - 700713 Servicio de Camping SEP | | | | | | | | | | |
| 11-3.554 | 3554 | 22/11/2019 | Servicio de camping con | 9.528.344-6 | VALDERRAMA FUENTES O | F-237 | 26/06/2019 | 0 | 4.796.999 | |
| 2152208999017 - 1 - 700724 Servicio de Camping SEP | | | | | | | | | | |
| 11-3.555 | 3555 | 22/11/2019 | Arriendo de camping con | 9.528.344-6 | | F-246 | 23/08/2019 | 0 | 1.080.000 | |
| | | | | | | | | * Total por Sub Programa | | -5.876.999 |
| | | | | | | | | ** Total por pagar Cuenta | | -5.876.999 |
| 2152208999022 - 1 - 700706 Servicio de Banqueteria SEP | | | | | | | | | | |
| 40-70 | 3472 | 19/11/2019 | ALIMENTACION PARA | 7.052.071-0 | CAMPOS GRACIA ELIANA I | F-3.403 | 07/01/2014 | 0 | 189.924 | |
| 2152208999022 - 1 - 700728 Servicio de Banqueteria SEP | | | | | | | | | | |
| 40-70 | 3472 | 19/11/2019 | ALIMENTACION PARA | 7.052.071-0 | | F-3.403 | 07/01/2014 | 0 | 596.904 | |
| | | | | | | | | * Total por Sub Programa | | -786.828 |
| | | | | | | | | ** Total por pagar Cuenta | | -786.828 |
| 2152208999033 - 1 - 700709 Otros Servicios SEP | | | | | | | | | | |
| 11-3.486 | 3486 | 19/11/2019 | CONTRATACION DE | 14.500.264-8 | MARQUEZ CABELLO ENZO | F-1.155 | 04/10/2019 | 0 | 2.380.000 | |
| 2152208999033 - 1 - 700711 Otros Servicios SEP | | | | | | | | | | |
| 11-3.592 | 3592 | 27/11/2019 | CONTRATACION DE | 76.933.200-6 | AGENCIA INTERNACIONA | F-474 | 08/11/2019 | 0 | 4.300.822 | |
| 2152208999033 - 1 - 700734 Otros Servicios SEP | | | | | | | | | | |
| 11-3.597 | 3597 | 27/11/2019 | SERVICIO DE PRODUCCIÓN | 52.000.317-7 | FEMSOUTH S.A. | F-830 | 16/10/2019 | 0 | 2.568.144 | |
| 2152208999033 - 1 - 700740 Otros Servicios SEP | | | | | | | | | | |
| 11-3.594 | 3594 | 27/11/2019 | Adq. serv. productora Taller | 76.122.016-0 | GESTION CULTURAL ARRA | F-325 | 26/11/2018 | 0 | 2.105.720 | |
| 11-3.599 | 3599 | 27/11/2019 | Servicio de Productora, para | 76.551.322-7 | SERVICIOS INTEGRALES P | F-379 | 11/10/2019 | 0 | 773.500 | |
| 2152208999033 - 1 - 700741 Otros Servicios SEP | | | | | | | | | | |
| 11-3.478 | 3478 | 19/11/2019 | SERVICIO DE | 14.500.264-8 | MARQUEZ CABELLO ENZO | F-1.105 | 13/09/2019 | 0 | 4.738.756 | |
| | | | | | | | | * Total por Sub Programa | | -16.866.942 |
| | | | | | | | | ** Total por pagar Cuenta | | -16.866.942 |
| 2152208999045 - 1 - 700202 Otros Servicios Escuelas y Liceos | | | | | | | | | | |
| 11-373 | 373 | 12/02/2019 | Servicio de alojamiento en la | 76.353.254-2 | ASOCIADOS INTEGRALES S | F-28 | 09/12/2018 | 0 | 1.364.454 | |
| 2152208999045 - 1 - 701614 Otros Servicios Escuelas y Liceos | | | | | | | | | | |

| DEVENG. | DECRETO | FECHA | GLOSA | R.U.T. | NOMBRE | DOCUMENTO | FEC.DOC | DEBE | HABER |
|-----------------------------------|---------|------------|---|--------------|-----------------------|-----------|------------|---------------------------|--------------------------|
| 40-33 | | 22/08/2019 | SERVICIO DE | 77.779.420-5 | ELGUETA OYANEDEL Y CO | F-613 | 21/11/2016 | 0 | 140.831 |
| | | | | | | | | | * Total por Sub Programa |
| | | | | | | | | | -1.505.285 |
| | | | | | | | | ** Total por pagar Cuenta | -1.505.285 |
| 2152208999046 - 1 - 700102 | | | Otros Servicios Aporte Municipal | | | | | | |
| 11-3.011 | 3011 | 04/10/2019 | Adq. Serv. de Alojamiento en | 9.332.348-3 | MARDONES PIÑA YESSICA | F-70 | 30/10/2018 | 0 | 761.363 |
| 2152208999046 - 1 - 700103 | | | Otros Servicios Aporte Municipal | | | | | | |
| 11-3.011 | 3011 | 04/10/2019 | Adq. Serv. de Alojamiento en | 9.332.348-3 | | F-70 | 30/10/2018 | 0 | 761.363 |
| 2152208999046 - 1 - 700105 | | | Otros Servicios Aporte Municipal | | | | | | |
| 11-3.011 | 3011 | 04/10/2019 | Adq. Serv. de Alojamiento en | 9.332.348-3 | | F-70 | 30/10/2018 | 0 | 1.015.151 |
| 2152208999046 - 1 - 700107 | | | Otros Servicios Aporte Municipal | | | | | | |
| 11-3.011 | 3011 | 04/10/2019 | Adq. Serv. de Alojamiento en | 9.332.348-3 | | F-70 | 30/10/2018 | 0 | 1.015.146 |
| 2152208999046 - 1 - 700108 | | | Otros Servicios Aporte Municipal | | | | | | |
| 11-3.011 | 3011 | 04/10/2019 | Adq. Serv. de Alojamiento en | 9.332.348-3 | | F-70 | 30/10/2018 | 0 | 1.015.151 |
| 2152208999046 - 1 - 700114 | | | Otros Servicios Aporte Municipal | | | | | | |
| 11-3.011 | 3011 | 04/10/2019 | Adq. Serv. de Alojamiento en | 9.332.348-3 | | F-70 | 30/10/2018 | 0 | 1.015.151 |
| 2152208999046 - 1 - 700116 | | | Otros Servicios Aporte Municipal | | | | | | |
| 11-3.011 | 3011 | 04/10/2019 | Adq. Serv. de Alojamiento en | 9.332.348-3 | | F-70 | 30/10/2018 | 0 | 761.363 |
| 2152208999046 - 1 - 700118 | | | Otros Servicios Aporte Municipal | | | | | | |
| 11-3.011 | 3011 | 04/10/2019 | Adq. Serv. de Alojamiento en | 9.332.348-3 | | F-70 | 30/10/2018 | 0 | 2.537.866 |
| 2152208999046 - 1 - 700119 | | | Otros Servicios Aporte Municipal | | | | | | |
| 11-3.011 | 3011 | 04/10/2019 | Adq. Serv. de Alojamiento en | 9.332.348-3 | | F-70 | 30/10/2018 | 0 | 1.522.726 |
| 2152208999046 - 1 - 700124 | | | Otros Servicios Aporte Municipal | | | | | | |
| 11-3.011 | 3011 | 04/10/2019 | Adq. Serv. de Alojamiento en | 9.332.348-3 | | F-70 | 30/10/2018 | 0 | 1.268.939 |
| 2152208999046 - 1 - 700133 | | | Otros Servicios Aporte Municipal | | | | | | |
| 11-3.011 | 3011 | 04/10/2019 | Adq. Serv. de Alojamiento en | 9.332.348-3 | | F-70 | 30/10/2018 | 0 | 761.363 |
| 2152208999046 - 1 - 700201 | | | Otros Servicios Aporte Municipal | | | | | | |
| 11-3.011 | 3011 | 04/10/2019 | Adq. Serv. de Alojamiento en | 9.332.348-3 | | F-70 | 30/10/2018 | 0 | 761.363 |
| 2152208999046 - 1 - 700202 | | | Otros Servicios Aporte Municipal | | | | | | |
| 11-3.011 | 3011 | 04/10/2019 | Adq. Serv. de Alojamiento en | 9.332.348-3 | | F-70 | 30/10/2018 | 0 | 1.015.151 |
| 2152208999046 - 1 - 700203 | | | Otros Servicios Aporte Municipal | | | | | | |
| 11-3.011 | 3011 | 04/10/2019 | Adq. Serv. de Alojamiento en | 9.332.348-3 | | F-70 | 30/10/2018 | 0 | 2.537.866 |
| 2152208999046 - 1 - 700205 | | | Otros Servicios Aporte Municipal | | | | | | |
| 11-3.011 | 3011 | 04/10/2019 | Adq. Serv. de Alojamiento en | 9.332.348-3 | | F-70 | 30/10/2018 | 0 | 761.363 |
| 2152208999046 - 1 - 700206 | | | Otros Servicios Aporte Municipal | | | | | | |
| 11-3.011 | 3011 | 04/10/2019 | Adq. Serv. de Alojamiento en | 9.332.348-3 | | F-70 | 30/10/2018 | 0 | 761.363 |
| | | | | | | | | | * Total por Sub Programa |
| | | | | | | | | | -18.272.688 |
| | | | | | | | | ** Total por pagar Cuenta | -18.272.688 |
| 2152209002007 - 1 - 700301 | | | Arriendo de Edificio Cine Plaza DAEM | | | | | | |
| 11-1.061 | 1061 | 08/04/2019 | ARRIENDO ENERO 2019 | 76.427.431-8 | CHILE FILMS SPA | F-8 | | 0 | 1.552.706 |
| 11-1.061 | 1061 | 08/04/2019 | ARRIENDO ENERO 2019 | 76.427.431-8 | | F-2.756 | | 0 | 1.297.294 |
| 11-1.062 | 1062 | 08/04/2019 | ARRIENDO FEBRERO 2019 | 76.427.431-8 | | F-15 | | 0 | 1.552.706 |
| 11-1.062 | 1062 | 08/04/2019 | ARRIENDO FEBRERO 2019 | 76.427.431-8 | | F-2.849 | | 0 | 1.297.294 |
| 11-2.827 | 2827 | 13/09/2019 | ARRIENDO MARZO 2019 | 76.427.431-8 | | F-18 | | 0 | 1.552.706 |
| 11-2.827 | 2827 | 13/09/2019 | ARRIENDO MARZO 2019 | 76.427.431-8 | | F-3.374 | | 0 | 1.332.285 |
| 11-2.828 | 2828 | 13/09/2019 | ARRIENDO ABRIL 2019 | 76.427.431-8 | | F-24 | | 0 | 1.552.706 |
| 11-2.828 | 2828 | 13/09/2019 | ARRIENDO ABRIL 2019 | 76.427.431-8 | | F-3.561 | | 0 | 1.332.285 |
| 11-2.829 | 2829 | 13/09/2019 | ARRIENDO MAYO 2019 | 76.427.431-8 | | F-29 | | 0 | 1.552.706 |
| 11-2.829 | 2829 | 13/09/2019 | ARRIENDO MAYO 2019 | 76.427.431-8 | | F-3.642 | | 0 | 1.332.285 |
| 11-2.830 | 2830 | 13/09/2019 | ARRIENDO JUNIO 2019 | 76.427.431-8 | | F-32 | | 0 | 1.552.706 |
| 11-2.830 | 2830 | 13/09/2019 | ARRIENDO JUNIO 2019 | 76.427.431-8 | | F-3.750 | | 0 | 1.332.285 |
| 11-2.831 | 2831 | 13/09/2019 | ARRIENDO JULIO 2019 | 76.427.431-8 | | F-38 | | 0 | 1.552.706 |
| 11-2.831 | 2831 | 13/09/2019 | ARRIENDO JULIO 2019 | 76.427.431-8 | | F-3.858 | | 0 | 1.585.418 |
| 11-2.832 | 2832 | 13/09/2019 | ARRIENDO AGOSTO 2019 | 76.427.431-8 | | F-41 | | 0 | 1.552.706 |
| 11-2.832 | 2832 | 13/09/2019 | ARRIENDO AGOSTO 2019 | 76.427.431-8 | | F-3.949 | | 0 | 1.332.285 |
| | | | | | | | | | * Total por Sub Programa |
| | | | | | | | | | -23.263.079 |
| | | | | | | | | ** Total por pagar Cuenta | -23.263.079 |
| 2152209003001 - 1 - 700708 | | | Arriendo de Vehiculos SEP | | | | | | |
| 11-3.569 | 3569 | 25/11/2019 | Obliga OC 2367-1520-SE19 | 12.211.781-2 | PIZARRO OYARCE NAYAD | F-194 | 01/10/2019 | 0 | 617.500 |
| 11-3.598 | 3598 | 27/11/2019 | Obliga OC 2367-1520-SE19 | 12.211.781-2 | | F-198 | 30/10/2019 | 0 | 522.500 |
| | | | | | | | | | * Total por Sub Programa |
| | | | | | | | | | -1.140.000 |
| | | | | | | | | ** Total por pagar Cuenta | -1.140.000 |
| 2152209003007 - 1 - 702201 | | | Arriendo de Vehiculos FAEP 2018 | | | | | | |
| 11-3.489 | 3489 | 19/11/2019 | Obliga OC 2367-1544-SE19 | 76.782.064-K | TRANSPORTE DE PASAJE | N-19 | 29/10/2019 | 0 | -230.400 |
| 11-3.489 | 3489 | 19/11/2019 | Obliga OC 2367-1544-SE19 | 76.782.064-K | | F-81 | 01/10/2019 | 0 | 8.857.600 |
| 11-3.547 | 3547 | 22/11/2019 | Obliga OC2367-1485-SE19 | 17.829.217-K | LÓPEZ GUERRERO ALAN C | F-241 | 04/11/2019 | 0 | 812.000 |
| 11-3.579 | 3579 | 26/11/2019 | Obliga OC 2367-1487-SE19 | 12.211.781-2 | PIZARRO OYARCE NAYAD | F-201 | 30/10/2019 | 0 | 2.550.000 |

| DEVENG. | DECRETO | FECHA | GLOSA | R.U.T. | NOMBRE | DOCUMENTO | FEC.DOC | DEBE | HABER |
|---|---------|------------|--------------------------------|--------------|----------------------|---------------------------|------------|------|--------------------|
| 11-3.633 | 3633 | 28/11/2019 | Obliga OC 2367-1481-SE19 | 10.634.576-7 | OSSANDÓN CAIPA MARCE | F-409 | 04/11/2019 | 0 | 1.600.000 |
| | | | | | | * Total por Sub Programa | | | -13.589.200 |
| | | | | | | ** Total por pagar Cuenta | | | -13.589.200 |
| 2152209003008 - 1 - 702301 Arriendo de Vehículos FAEP 2019 | | | | | | | | | |
| 11-3.568 | 3568 | 25/11/2019 | Obliga OC 2367-1482-SE19 | 12.211.781-2 | PIZARRO OYARCE NAYAD | F-200 | 30/10/2019 | 0 | 2.640.000 |
| | | | | | | * Total por Sub Programa | | | -2.640.000 |
| | | | | | | ** Total por pagar Cuenta | | | -2.640.000 |
| 2152209005002 - 1 - 700301 Arriendo Fotocopiadora oficina DAEM | | | | | | | | | |
| 11-1.487 | 1487 | 23/05/2019 | ARRIENDO IMPRESORA | 96.716.060-1 | CANON CHILE S.A. | F-2.160.389 | 28/09/2015 | 0 | 144.091 |
| 11-1.487 | 1487 | 23/05/2019 | ARRIENDO IMPRESORA | 96.716.060-1 | | F-2.160.390 | 28/09/2015 | 0 | 169.345 |
| | | | | | | * Total por Sub Programa | | | -313.436 |
| | | | | | | ** Total por pagar Cuenta | | | -313.436 |
| 2152209005005 - 1 - 700704 Arriendo Equipos de Amplificacion SEP | | | | | | | | | |
| 11-3.507 | 3507 | 20/11/2019 | SERVICIO DE | 76.669.660-0 | COMERCIAL TARAPACA S | F-6.234 | 17/10/2019 | 0 | 100.138 |
| 2152209005005 - 1 - 700705 Arriendo Equipos de Amplificacion SEP | | | | | | | | | |
| 40-63 | 3460 | 11/11/2019 | SALON Y ALIMENTACION | 76.669.660-0 | | F-1.830 | 14/01/2016 | 0 | 100.139 |
| 2152209005005 - 1 - 700713 Arriendo Equipos de Amplificacion SEP | | | | | | | | | |
| 11-3.565 | 3565 | 25/11/2019 | SERVICIO DE | 77.251.070-5 | HOTEL ARICA LIMITADA | F-18.972 | 24/07/2019 | 0 | 121.028 |
| 2152209005005 - 1 - 700727 Arriendo Equipos de Amplificacion SEP | | | | | | | | | |
| 11-3.482 | 3482 | 19/11/2019 | SERVICIO DE | 76.669.660-0 | COMERCIAL TARAPACA S | F-6.205 | 08/10/2019 | 0 | 100.138 |
| 11-3.558 | 3558 | 22/11/2019 | SERVICIO DE | 77.251.070-5 | HOTEL ARICA LIMITADA | F-20.051 | 18/10/2019 | 0 | 121.028 |
| 2152209005005 - 1 - 700741 Arriendo Equipos de Amplificacion SEP | | | | | | | | | |
| 40-64 | 3461 | 11/11/2019 | Adq. arriendo salón, almuerzo, | 76.669.660-0 | COMERCIAL TARAPACA S | F-2.119 | 08/04/2016 | 0 | 280.388 |
| | | | | | | * Total por Sub Programa | | | -822.859 |
| | | | | | | ** Total por pagar Cuenta | | | -822.859 |
| 2152209005009 - 1 - 700727 Arriendo de Maquinas y Equipos SEP | | | | | | | | | |
| 11-3.482 | 3482 | 19/11/2019 | SERVICIO DE | 76.669.660-0 | | F-6.205 | 08/10/2019 | 0 | 80.111 |
| | | | | | | * Total por Sub Programa | | | -80.111 |
| | | | | | | ** Total por pagar Cuenta | | | -80.111 |
| 2152209005010 - 1 - 700713 Arriendo Implemento Tecn.Telon Proyeccion - SEP | | | | | | | | | |
| 11-3.565 | 3565 | 25/11/2019 | SERVICIO DE | 77.251.070-5 | HOTEL ARICA LIMITADA | F-18.972 | 24/07/2019 | 0 | 121.017 |
| 2152209005010 - 1 - 700727 Arriendo Implemento Tecn.Telon Proyeccion - SEP | | | | | | | | | |
| 11-3.558 | 3558 | 22/11/2019 | SERVICIO DE | 77.251.070-5 | | F-20.051 | 18/10/2019 | 0 | 121.017 |
| | | | | | | * Total por Sub Programa | | | -242.034 |
| | | | | | | ** Total por pagar Cuenta | | | -242.034 |
| 2152209999002 - 1 - 700703 Arriendo Local SEP. | | | | | | | | | |
| 11-3.506 | 3506 | 20/11/2019 | SERVICIO DE | 77.251.070-5 | | F-20.104 | 29/10/2019 | 0 | 205.743 |
| 2152209999002 - 1 - 700704 Arriendo Local SEP. | | | | | | | | | |
| 11-3.507 | 3507 | 20/11/2019 | SERVICIO DE | 76.669.660-0 | COMERCIAL TARAPACA S | F-6.234 | 17/10/2019 | 0 | 190.263 |
| 2152209999002 - 1 - 700705 Arriendo Local SEP. | | | | | | | | | |
| 40-63 | 3460 | 11/11/2019 | SALON Y ALIMENTACION | 76.669.660-0 | | F-1.830 | 14/01/2016 | 0 | 115.159 |
| 2152209999002 - 1 - 700710 Arriendo Local SEP. | | | | | | | | | |
| 11-3.548 | 3548 | 22/11/2019 | SERVICIO DE | 76.669.660-0 | | F-6.206 | 08/10/2019 | 0 | 230.318 |
| 2152209999002 - 1 - 700713 Arriendo Local SEP. | | | | | | | | | |
| 11-3.565 | 3565 | 25/11/2019 | SERVICIO DE | 77.251.070-5 | HOTEL ARICA LIMITADA | F-18.972 | 24/07/2019 | 0 | 537.904 |
| 40-65 | 3471 | 18/11/2019 | SERVICIO DE | 76.669.660-0 | COMERCIAL TARAPACA S | F-5.441 | 22/11/2018 | 0 | 345.478 |
| 2152209999002 - 1 - 700719 Arriendo Local SEP. | | | | | | | | | |
| 11-3.580 | 3580 | 26/11/2019 | SERVICIO DE | 76.669.660-0 | | F-6.233 | 17/10/2019 | 0 | 115.159 |
| 2152209999002 - 1 - 700724 Arriendo Local SEP. | | | | | | | | | |
| 40-76 | 3661 | 29/11/2019 | Jornada de mejoramiento | 76.669.660-0 | | F-1.868 | 25/01/2016 | 0 | 380.526 |
| 2152209999002 - 1 - 700727 Arriendo Local SEP. | | | | | | | | | |
| 11-3.482 | 3482 | 19/11/2019 | SERVICIO DE | 76.669.660-0 | | F-6.205 | 08/10/2019 | 0 | 115.159 |
| 11-3.558 | 3558 | 22/11/2019 | SERVICIO DE | 77.251.070-5 | HOTEL ARICA LIMITADA | F-20.051 | 18/10/2019 | 0 | 205.696 |
| 2152209999002 - 1 - 700737 Arriendo Local SEP. | | | | | | | | | |
| 40-72 | 3525 | 20/11/2019 | SERVICIO DE | 76.669.660-0 | COMERCIAL TARAPACA S | F-5.599 | 29/12/2018 | 0 | 285.394 |
| 2152209999002 - 1 - 700740 Arriendo Local SEP. | | | | | | | | | |
| 11-3.515 | 3515 | 20/11/2019 | SERVICIO DE | 77.251.070-5 | HOTEL ARICA LIMITADA | F-20.054 | 18/10/2019 | 0 | 205.696 |
| 2152209999002 - 1 - 700741 Arriendo Local SEP. | | | | | | | | | |
| 40-64 | 3461 | 11/11/2019 | Adq. arriendo salón, almuerzo, | 76.669.660-0 | COMERCIAL TARAPACA S | F-2.119 | 08/04/2016 | 0 | 344.476 |
| | | | | | | * Total por Sub Programa | | | -3.276.971 |
| | | | | | | ** Total por pagar Cuenta | | | -3.276.971 |
| 2152209999008 - 1 - 700115 Arriendo Local Esc. y Liceos | | | | | | | | | |
| 40-24 | 2697 | 09/08/2019 | ACTIVIDAD PARA LA ESC. | 77.251.070-5 | HOTEL ARICA LIMITADA | F-781 | 24/08/2015 | 0 | 336.901 |
| | | | | | | * Total por Sub Programa | | | -336.901 |

| DEVENG. | DECRETO | FECHA | GLOSA | R.U.T. | NOMBRE | DOCUMENTO | FEC.DOC | DEBE | HABER |
|---|---------|------------|--------------------------------|--------------|-------------------------|-----------|------------|---------------------------|--------------------|
| | | | | | | | | ** Total por pagar Cuenta | -336.901 |
| 2152211001020 - 1 - 702101 Consultoría Técnica de Evaluación Estructural FAEP 2017 | | | | | | | | | |
| 10-499 | | 16/10/2019 | ANULA D/P 2266-30.07.19, | 76.259.321-1 | CANTILEVER INGENIERIA I | F-141 | | 0 | -2.500.000 |
| 10-561 | | 26/11/2019 | ANULA D/P 3153-16.10.19, | 76.259.321-1 | | F-141 | | 0 | -2.500.000 |
| 11-2.266 | 2266 | 30/07/2019 | Informe tecnico de evaluación | 76.259.321-1 | | F-141 | | 0 | 2.500.000 |
| 11-3.153 | 3153 | 16/10/2019 | Informe tecnico de evaluación | 76.259.321-1 | | F-141 | | 0 | 2.500.000 |
| 11-3.577 | 3577 | 26/11/2019 | Informe tecnico de evaluación | 76.259.321-1 | | F-141 | | 0 | 2.500.000 |
| | | | | | | | | * Total por Sub Programa | -2.500.000 |
| | | | | | | | | ** Total por pagar Cuenta | -2.500.000 |
| 2152211002002 - 1 - 700301 Curso de Capacitacion Direccion DAEM | | | | | | | | | |
| 11-3.248 | 3248 | 25/10/2019 | CAPACITACION MERCADO | 77.237.960-9 | SERVICIOS PROFESIONALE | F-2.579 | 27/08/2019 | 0 | 8.456.640 |
| | | | | | | | | * Total por Sub Programa | -8.456.640 |
| | | | | | | | | ** Total por pagar Cuenta | -8.456.640 |
| 2152211002005 - 1 - 700701 Cursos de Capcitacion A.T.E._Subv.Escolar Preferencial | | | | | | | | | |
| 11-3.549 | 3549 | 22/11/2019 | Charla propuesta técnica | 65.159.778-1 | CORPORACION FREE-WAY | F-129 | 05/11/2019 | 0 | 11.680.000 |
| 2152211002005 - 1 - 700704 Cursos de Capcitacion A.T.E._Subv.Escolar Preferencial | | | | | | | | | |
| 11-3.543 | 3543 | 21/11/2019 | DESARROLLO DE | 65.159.778-1 | | F-132 | 12/11/2019 | 0 | 7.969.982 |
| 2152211002005 - 1 - 700706 Cursos de Capcitacion A.T.E._Subv.Escolar Preferencial | | | | | | | | | |
| 11-3.538 | 3538 | 21/11/2019 | Convenio Marco "Charla de | 65.159.778-1 | | F-105 | 02/08/2019 | 0 | 7.299.993 |
| 2152211002005 - 1 - 700719 Cursos de Capcitacion A.T.E._Subv.Escolar Preferencial | | | | | | | | | |
| 11-3.457 | 3457 | 14/11/2019 | CAPACITACION | 65.159.778-1 | | F-121 | 07/10/2019 | 0 | 3.849.998 |
| 2152211002005 - 1 - 700741 Cursos de Capcitacion A.T.E._Subv.Escolar Preferencial | | | | | | | | | |
| 11-2.438 | 2438 | 13/08/2019 | OBLIGACION OC | 71.644.300-0 | UNIVERSIDAD DEL DESAR | F-12.777 | 31/01/2019 | 0 | 14.374.687 |
| 11-2.439 | 2439 | 13/08/2019 | OBLIGACION OC | 71.644.300-0 | | F-12.780 | 31/01/2019 | 0 | 6.554.857 |
| 11-2.440 | 2440 | 13/08/2019 | OBLIGACION OC | 71.644.300-0 | | F-12.781 | 31/01/2019 | 0 | 13.914.697 |
| 11-2.441 | 2441 | 13/08/2019 | Adq. serv. capacitación | 71.644.300-0 | | F-12.783 | 31/01/2019 | 0 | 15.524.662 |
| 11-2.468 | 2468 | 14/08/2019 | Adq. serv. capacitación | 71.644.300-0 | | F-12.782 | 31/01/2019 | 0 | 13.914.697 |
| | | | | | | | | * Total por Sub Programa | -95.083.573 |
| | | | | | | | | ** Total por pagar Cuenta | -95.083.573 |
| 2152211002012 - 1 - 702201 Curso Capacitación Fondos FAEP 2018 | | | | | | | | | |
| 11-2.436 | 2436 | 13/08/2019 | Obliga OC 2367-2331-CM18. | 71.644.300-0 | | F-12.778 | 31/01/2019 | 0 | 10.924.762 |
| 11-2.437 | 2437 | 13/08/2019 | Obliga OC 2367-2330-CM18. | 71.644.300-0 | | F-12.776 | 31/01/2019 | 0 | 10.763.766 |
| 11-3.514 | 3514 | 20/11/2019 | CHARLA DE CIENCIA E | 76.933.200-6 | AGENCIA INTERNACIONA | F-462 | 16/10/2019 | 0 | 6.774.649 |
| | | | | | | | | * Total por Sub Programa | -28.463.177 |
| | | | | | | | | ** Total por pagar Cuenta | -28.463.177 |
| 2152211999004 - 1 - 700914 Otros Honorarios Escuelas de Verano | | | | | | | | | |
| 11-522 | 522 | 20/02/2019 | HONORARIO ESCUELA DE | 15.693.037-7 | VÁSQUEZ FLORES DAVID A | B-8 | 14/02/2019 | 0 | 300.000 |
| | | | | | | | | * Total por Sub Programa | -300.000 |
| | | | | | | | | ** Total por pagar Cuenta | -300.000 |
| 2152211999016 - 1 - 700301 Otros Honorarios Direccion DAEM | | | | | | | | | |
| 11-3.455 | 3455 | 14/11/2019 | 30% DEL VALOR | 12.396.543-4 | CASTRO FLORES FABIOLA | B-24 | | 0 | 450.000 |
| 11-3.456 | 3456 | 14/11/2019 | 30% DEL VALOR | 17.011.826-K | LÓPEZ SILVA MELANY TE | B-22 | | 0 | 450.000 |
| | | | | | | | | * Total por Sub Programa | -900.000 |
| | | | | | | | | ** Total por pagar Cuenta | -900.000 |
| 2152301004011 - 1 - 700803 Finiquitos Sueldos Programa JUNJI | | | | | | | | | |
| 11-3.636 | 3636 | 28/11/2019 | LILIANA GONZALEZ | 10.538.094-1 | GONZALEZ AGUIRRE LIL | D-11.924 | 25/10/2019 | 0 | 6.590.604 |
| | | | | | | | | * Total por Sub Programa | -6.590.604 |
| | | | | | | | | ** Total por pagar Cuenta | -6.590.604 |
| 2152301004014 - 1 - 705011 Finiquitos Recintos Complementarios | | | | | | | | | |
| 11-3.367 | 3367 | 06/11/2019 | RODRIGO BRIONES | 21.103.303-7 | BRIONES BUTRON RODRIG | D-11.002 | 01/10/2019 | 0 | 18.494 |
| | | | | | | | | * Total por Sub Programa | -18.494 |
| | | | | | | | | ** Total por pagar Cuenta | -18.494 |
| 2152301004020 - 1 - 701701 Bonificacion Retiro Voluntario Ley 20.822 | | | | | | | | | |
| 11-1.512 | 1512 | 28/05/2019 | MARIA ANGULO YUCRA, | 7.023.263-4 | ANGULO YUCRA MARIA I | D-7.490 | 23/06/2017 | 0 | 3.380.835 |
| | | | | | | | | * Total por Sub Programa | -3.380.835 |
| | | | | | | | | ** Total por pagar Cuenta | -3.380.835 |
| 2152401008004 - 1 - 700706 Premios y Otros Sep | | | | | | | | | |
| 11-3.590 | 3590 | 27/11/2019 | Adquisición de Estímulos, para | 76.287.853-4 | COMERCIAL AGUSTIN LI | F-34.294 | 11/10/2019 | 0 | 1.192.065 |
| 2152401008004 - 1 - 700714 Premios y Otros Sep | | | | | | | | | |
| 11-3.480 | 3480 | 19/11/2019 | Adquisición de Estímulos, para | 96.978.670-2 | SEIGARD CHILE S.A. | F-24.651 | 04/10/2019 | 0 | 856.530 |
| 2152401008004 - 1 - 700724 Premios y Otros Sep | | | | | | | | | |
| 11-3.530 | 3530 | 21/11/2019 | Adquisición de estímulos | 83.171.800-5 | LIBRERIA EDUARDO ALBE | C-736 | 27/09/2019 | 0 | -276.430 |
| 11-3.530 | 3530 | 21/11/2019 | Adquisición de estímulos | 83.171.800-5 | | F-7.071 | 27/09/2019 | 0 | 828.770 |

| DEVENG. | DECRETO | FECHA | GLOSA | R.U.T. | NOMBRE | DOCUMENTO | FEC.DOC | DEBE | HABER | |
|--|---------|------------|-----------------------------------|--------------|-------------------------|--------------|------------|---------------------------|--------------------------|--------------------|
| 2152401008004 - 1 - 700735 Premios y Otros Sep | | | | | | | | | | |
| 11-3.591 | 3591 | 27/11/2019 | Adquisición de estímulos, para | 13.964.232-5 | ROJAS CORTES MAGALY D | F-14.492 | 28/10/2019 | 0 | 7.125.102 | |
| | | | | | | | | | * Total por Sub Programa | -9.726.037 |
| | | | | | | | | ** Total por pagar Cuenta | | -9.726.037 |
| 2152601010 - 1 - 700813 Devolucion Junji | | | | | | | | | | |
| 11-2.446 | 2446 | 13/08/2019 | REINTEGRO A JUNJI, | 70.072.600-2 | JUNTA NACIONAL DE JAR | D-9.507 | | 0 | 8.437.796 | |
| | | | | | | | | | * Total por Sub Programa | -8.437.796 |
| | | | | | | | | ** Total por pagar Cuenta | | -8.437.796 |
| 2152601025 - 1 - 700301 Devolucion Asig.Rec.por Desempeño Ley 21.109 Art.44 D.E.916-917 | | | | | | | | | | |
| 11-3.542 | 3542 | 21/11/2019 | DEVOLUCIÓN FONDOS NO | 61.979.080-4 | SEREMI DE EDUCACION D | D-13.128 | | 0 | 1.926.318 | |
| | | | | | | | | | * Total por Sub Programa | -1.926.318 |
| | | | | | | | | ** Total por pagar Cuenta | | -1.926.318 |
| 2152903004 - 1 - 702101 Vehiculos Fondos FAEP 2017 | | | | | | | | | | |
| 11-3.118 | 3118 | 14/10/2019 | Obliga doc.47-950/31.05.19 | 76.758.790-2 | HYUNDAI VEHICULOS CO | D-1.063 | 07/10/2019 | 0 | 298.274 | |
| 11-3.118 | 3118 | 14/10/2019 | Obliga doc.47-950/31.05.19 | 76.758.790-2 | | F-69.189 | 31/05/2019 | 0 | 47.906.242 | |
| | | | | | | | | | * Total por Sub Programa | -48.204.516 |
| | | | | | | | | ** Total por pagar Cuenta | | -48.204.516 |
| 2152904001 - 1 - 700109 Mobiliario y Otros Esc.y Liceos | | | | | | | | | | |
| 11-2.363 | 2363 | 05/08/2019 | Adquisición de escritorio, para | 11.372.911-2 | HENRIQUEZ SEPULVEDA J | F-3.172 | 15/06/2019 | 0 | 817.574 | |
| 11-2.555 | 2555 | 26/08/2019 | Adquisición de sillas, para | 76.271.597-K | MAGENS S.A. | F-34.046 | 28/06/2019 | 0 | 3.034.959 | |
| 2152904001 - 1 - 700206 Mobiliario y Otros Esc.y Liceos | | | | | | | | | | |
| 11-2.551 | 2551 | 23/08/2019 | Adquisición de sillas, para | 77.827.520-1 | INMOBILIARIA E INVERSIO | F-3.946 | 21/06/2019 | 0 | 2.382.380 | |
| 2152904001 - 1 - 701608 Mobiliario y Otros Esc.y Liceos | | | | | | | | | | |
| 11-3.083 | 3083 | 10/10/2019 | Compra de muebles para | 77.714.930-K | SOCIEDAD COMERCIAL AM | F-41.964 | 14/08/2019 | 0 | 214.202 | |
| 2152904001 - 1 - 701637 Mobiliario y Otros Esc.y Liceos | | | | | | | | | | |
| 11-2.817 | 2817 | 12/09/2019 | ARTICULOS DE OFICINA | 76.088.231-3 | DUMAR S.A. | F-1.218 | 12/04/2019 | 0 | 9.963.458 | |
| 2152904001 - 1 - 701638 Mobiliario y Otros Esc.y Liceos | | | | | | | | | | |
| 11-1.814 | 1814 | 21/06/2019 | OBLIGA OC | 76.080.432-0 | RINCON DIDACTICO LTDA. | F-17.575 | 14/01/2019 | 0 | 632.865 | |
| | | | | | | | | | * Total por Sub Programa | -17.045.438 |
| | | | | | | | | ** Total por pagar Cuenta | | -17.045.438 |
| 2152904002 - 1 - 700301 Mobiliario y Otros Direccion | | | | | | | | | | |
| 11-735 | 735 | 06/03/2019 | MUEBLES UNIDAD | 76.909.170-K | AGM Y DIMAD S.A. | F-28.891 | 22/11/2018 | 0 | 828.086 | |
| 11-767 | 767 | 11/03/2019 | OBLIGACION OC | 76.909.170-K | | F-28.889 | 22/11/2018 | 0 | 939.535 | |
| 11-794 | 794 | 13/03/2019 | ADQUISICION MOBILIARIO | 76.909.170-K | | F-28.988 | 30/11/2018 | 0 | 604.153 | |
| 11-2.328 | 2328 | 02/08/2019 | Adquisición de silla para la | 76.193.188-1 | COMERCIAL MOTORSHOP I | F-23.478 | 18/06/2019 | 0 | 147.204 | |
| 11-2.486 | 2486 | 19/08/2019 | Adq. de cajoneras para la U. de | 76.148.288-2 | IDEA MARKET SPA | F-4.398 | 24/05/2019 | 0 | 945.755 | |
| 2152904002 - 1 - 700741 Mobiliario y Otros Direccion | | | | | | | | | | |
| 11-1.468 | 1468 | 22/05/2019 | Adquisición silla de escritorio , | 76.067.326-9 | EDGE SPA | F-23.129 | 19/02/2019 | 0 | 844.290 | |
| | | | | | | | | | * Total por Sub Programa | -4.309.023 |
| | | | | | | | | ** Total por pagar Cuenta | | -4.309.023 |
| 2152905001001 - 1 - 700202 Maquinas y Equipos Esc. y Liceos | | | | | | | | | | |
| 11-1.513 | 1513 | 28/05/2019 | compra 8 robots tanque para | 76.175.712-1 | PUNTOBAT SPA | F-2.050 | 11/04/2019 | 0 | 982.732 | |
| 11-1.654 | 1654 | 10/06/2019 | ENCERADORA Y | 76.290.943-K | COMERCIAL COMPARO LI | F-8.059 | 11/03/2019 | 0 | 3.219.888 | |
| 2152905001001 - 1 - 701607 Maquinas y Equipos Esc. y Liceos | | | | | | | | | | |
| 11-2.541 | 2541 | 22/08/2019 | Obliga OC 2367-815-CM19 | 50.684.750-8 | MOYA CONTRERAS ANGE | C-250 | 06/08/2019 | 0 | -6.616 | |
| 11-2.541 | 2541 | 22/08/2019 | Obliga OC 2367-815-CM19 | 50.684.750-8 | | F-4.520 | 23/05/2019 | 0 | 3.896.534 | |
| | | | | | | | | | * Total por Sub Programa | -8.092.538 |
| | | | | | | | | ** Total por pagar Cuenta | | -8.092.538 |
| 2152905001002 - 1 - 700701 Maquinas y Equipos de Oficina Subv. Esc.Preferencial | | | | | | | | | | |
| 11-3.595 | 3595 | 27/11/2019 | Adquisición de Hardware y | 14.256.082-8 | GODOY TARRAZA FRANCI | F-2.650 | 30/08/2019 | 0 | 3.164.560 | |
| | | | | | | | | | * Total por Sub Programa | -3.164.560 |
| | | | | | | | | ** Total por pagar Cuenta | | -3.164.560 |
| 2152905001007 - 1 - 700301 Maquinas y Equipos Direccion DAEM | | | | | | | | | | |
| 11-446 | 446 | 15/02/2019 | COMPRA DE BOMBA | 76.210.028-2 | COMERCIALIZADORA VI | F-2.733 | 19/12/2018 | 0 | 327.131 | |
| 11-1.801 | 1801 | 20/06/2019 | RECAMBIO EQUIPO | 76.124.890-1 | TELEFONICA MOVILES CH | F-63.153.050 | | 0 | 371.242 | |
| 11-2.005 | 2005 | 08/07/2019 | ADQ. DE VENTILADOR | 76.193.188-1 | COMERCIAL MOTORSHOP I | F-18.983 | 15/03/2019 | 0 | 359.938 | |
| 11-2.573 | 2573 | 27/08/2019 | CARRETILLA STROMER | 77.714.930-K | SOCIEDAD COMERCIAL AM | F-34.893 | 26/11/2018 | 0 | 232.856 | |
| 11-2.738 | 2738 | 09/09/2019 | OBLIGA OC 2367-59-CM19 | 76.490.452-4 | INGENIERIA ALVEAL.CL SP | F-4.937 | 23/01/2019 | 0 | 1.948.267 | |
| 11-3.008 | 3008 | 04/10/2019 | Adquisición de scanner, para | 76.271.597-K | MAGENS S.A. | F-34.538 | 12/08/2019 | 0 | 615.929 | |
| 11-3.574 | 3574 | 26/11/2019 | ADQUISICIÓN DE EQUIPOS | 76.060.022-9 | LEONARDO ISAAC DEBER | F-1.735 | 18/07/2019 | 0 | 2.450.026 | |
| 11-3.574 | 3574 | 26/11/2019 | ADQUISICIÓN DE EQUIPOS | 76.060.022-9 | | F-1.736 | 18/07/2019 | 0 | 85.539 | |
| | | | | | | | | | * Total por Sub Programa | -6.390.928 |
| | | | | | | | | ** Total por pagar Cuenta | | -6.390.928 |

| DEVENG. | DECRETO | FECHA | GLOSA | R.U.T. | NOMBRE | DOCUMENTO | FEC.DOC | DEBE | HABER |
|---|---------|------------|-------------------------------|--------------|--------------------------|-----------|------------|---------------------------|---------------------|
| | | | | | | | | ** Total por pagar Cuenta | -2.046.338 |
| 2152906001018 - 1 - 702101 Equipos Computacionales y Perifericos FAEP 2017 | | | | | | | | | |
| 11-2.373 | 2373 | 06/08/2019 | COMPUTADORES, | 96.523.180-3 | OPCIONES S.A. SISTEMAS D | F-360.855 | 17/06/2019 | 0 | 29.347.444 |
| | | | | | | | | * Total por Sub Programa | -29.347.444 |
| | | | | | | | | ** Total por pagar Cuenta | -29.347.444 |
| 2152907001002 - 1 - 700135 Programas Informaticos Escuelas y Liceos | | | | | | | | | |
| 40-78 | 3652 | 29/11/2019 | SERVICIO TRANSVOZ - PIE | 76.274.236-5 | RED APIS LTDA. SOC. DE T | F-1.563 | 12/02/2019 | 0 | 2.709.858 |
| | | | | | | | | * Total por Sub Programa | -2.709.858 |
| | | | | | | | | ** Total por pagar Cuenta | -2.709.858 |
| 2152907001008 - 1 - 700301 Programa Informático Direccion Daem | | | | | | | | | |
| 40-66 | 3470 | 18/11/2019 | CERTIFICADOS DE | 76.223.328-2 | SEGURIDAD AMERICA SSL | F-4.237 | 03/12/2018 | 0 | 2.227.149 |
| | | | | | | | | * Total por Sub Programa | -2.227.149 |
| | | | | | | | | ** Total por pagar Cuenta | -2.227.149 |
| 2152907001010 - 1 - 702101 Programa Informatico FAEP 2017 | | | | | | | | | |
| 11-2.373 | 2373 | 06/08/2019 | COMPUTADORES, | 96.523.180-3 | OPCIONES S.A. SISTEMAS D | F-360.855 | 17/06/2019 | 0 | 1.190.058 |
| 11-3.527 | 3527 | 21/11/2019 | LICENCIA PREMIUNM | 76.329.956-2 | LAB4U SPA | F-69 | 17/06/2019 | 0 | 3.570.000 |
| | | | | | | | | * Total por Sub Programa | -4.760.058 |
| | | | | | | | | ** Total por pagar Cuenta | -4.760.058 |
| 2153407001 - 1 - 700105 Deuda Exigible Gastos de Funcionamiento DAEM | | | | | | | | | |
| 11-18.000.883 | | 01/01/2019 | ADQ. DE PALMETAS DE | 92.999.000-5 | IMPORTADORA Y DISTRI | F-645.340 | | 0 | 18.538.831 |
| 11-18.000.884 | | 01/01/2019 | ADQ. DE ESTANTES | 92.999.000-5 | | F-645.339 | | 0 | 5.316.194 |
| 11-18.000.887 | | 01/01/2019 | ADQ. TOLDOS PARA LA | 92.999.000-5 | | F-645.341 | | 0 | 33.188.491 |
| 2153407001 - 1 - 700108 Deuda Exigible Gastos de Funcionamiento DAEM | | | | | | | | | |
| 11-18.000.886 | | 01/01/2019 | ADQ. PALMETAS DE | 92.999.000-5 | | F-645.292 | | 0 | 45.369.222 |
| 2153407001 - 1 - 700119 Deuda Exigible Gastos de Funcionamiento DAEM | | | | | | | | | |
| 11-18.000.885 | | 01/01/2019 | ADQ. DE PALMETA DE | 92.999.000-5 | | F-645.280 | | 0 | 45.175.083 |
| 2153407001 - 1 - 700124 Deuda Exigible Gastos de Funcionamiento DAEM | | | | | | | | | |
| 11-18.002.980 | | 01/01/2019 | JORNADAS | 65.086.999-0 | FUNDACION PATIO VIVO | F-133 | | 0 | 5.000.000 |
| 2153407001 - 1 - 700135 Deuda Exigible Gastos de Funcionamiento DAEM | | | | | | | | | |
| 11-18.001.137 | | 01/01/2019 | TERMINO CONTRATO DE | 13.660.329-9 | VÁSQUEZ MAMANI LORE | D-5.393 | | 0 | 433.516 |
| 2153407001 - 1 - 700301 Deuda Exigible Gastos de Funcionamiento DAEM | | | | | | | | | |
| 11-18.000.870 | | 01/01/2019 | ADQUISICION PASAJE | 88.417.000-1 | SKY AIRLINE S.A. | F-542.624 | | 0 | 170.598 |
| 11-18.002.085 | | 01/01/2019 | RENDICIÓN GASTOS | 11.358.333-9 | MARAMBIO NÚÑEZ DARÍO | D-8.753 | | 0 | 35.000 |
| 11-18.002.085 | | 01/01/2019 | RENDICIÓN GASTOS | 11.358.333-9 | | D-8.753 | | 0 | 24.050 |
| 11-18.002.085 | | 01/01/2019 | RENDICIÓN GASTOS | 11.358.333-9 | | D-8.753 | | 0 | 68.600 |
| 11-18.002.244 | | 01/01/2019 | RENDICIÓN GASTOS | 11.358.333-9 | | D-7.442 | | 0 | 59.500 |
| 11-18.002.244 | | 01/01/2019 | RENDICIÓN GASTOS | 11.358.333-9 | | D-7.442 | | 0 | 22.390 |
| 11-18.002.244 | | 01/01/2019 | RENDICIÓN GASTOS | 11.358.333-9 | | D-7.442 | | 0 | 43.220 |
| 2153407001 - 1 - 700407 Deuda Exigible Gastos de Funcionamiento DAEM | | | | | | | | | |
| 11-18.002.282 | | 01/01/2019 | Adquisición de mat. | 79.889.650-4 | FERRETERIAS IBERIA LTD | F-270.637 | | 0 | 1.373.779 |
| | | | | | | | | * Total por Sub Programa | -154.818.474 |
| | | | | | | | | ** Total por pagar Cuenta | -154.818.474 |
| 2153407002 - 1 - 700701 Deuda Exigible Fondos SEP | | | | | | | | | |
| 11-16.000.744 | | 01/01/2019 | Adq. servicio de impresión | 52.002.006-3 | JUSTINO FLORES FLORES S | F-9.852 | | 0 | 471.240 |
| 11-16.001.908 | | 01/01/2019 | oblig O/C 2367-854-cm16 | 50.684.750-8 | MOYA CONTRERAS ANGE | F-32.049 | | 0 | 3.075.910 |
| 2153407002 - 1 - 700702 Deuda Exigible Fondos SEP | | | | | | | | | |
| 11-18.000.889 | | 01/01/2019 | TACA TACA - ESCUELA | 77.714.930-K | SOCIEDAD COMERCIAL AM | F-26.766 | | 0 | 870.979 |
| 2153407002 - 1 - 700703 Deuda Exigible Fondos SEP | | | | | | | | | |
| 11-15.002.462 | | 01/01/2019 | Recursos Sep, Mantención | 50.684.750-8 | MOYA CONTRERAS ANGE | F-30.651 | | 0 | 2.960.601 |
| 11-17.000.923 | | 01/01/2019 | AJUSTE OBLIGACION | 7.052.071-0 | CAMPOS GRACIA ELIANA I | F-257 | | 0 | 171.757 |
| 2153407002 - 1 - 700704 Deuda Exigible Fondos SEP | | | | | | | | | |
| 11-13.001.711 | | 01/01/2019 | JORNADA DE | 7.052.071-0 | | F-2.385 | | 0 | 398.840 |
| 2153407002 - 1 - 700705 Deuda Exigible Fondos SEP | | | | | | | | | |
| 11-16.000.756 | | 01/01/2019 | Recursos Sep. Basureros. | 76.210.028-2 | COMERCIALIZADORA VI | F-1.385 | | 0 | 459.221 |
| 11-18.000.892 | | 01/01/2019 | ADQ. DE IMPRESORA | 77.006.620-4 | MIRANDA SELLE COMPUT | F-211.460 | | 0 | 579.786 |
| 11-18.003.731 | | 01/01/2019 | Adquisición de instrumentos | 76.490.452-4 | INGENIERIA ALVEAL.CL SP | F-4.374 | | 0 | 986.665 |
| 2153407002 - 1 - 700706 Deuda Exigible Fondos SEP | | | | | | | | | |
| 11-16.001.298 | | 01/01/2019 | ACTIVIDAD DE | 76.068.574-7 | MARCOTEC SERVICIOS C | F-6.459 | | 0 | 871.878 |
| 2153407002 - 1 - 700707 Deuda Exigible Fondos SEP | | | | | | | | | |
| 11-16.000.664 | | 01/01/2019 | Cena Aniversario Escuela D-14 | 77.251.070-5 | HOTEL ARICA LIMITADA | F-1.306 | | 0 | 1.266.960 |
| 11-18.000.893 | | 01/01/2019 | Adquisición de servicio de | 12.211.250-0 | BUGUEÑO ALVARADO PA | F-417 | | 0 | 256.331 |
| 2153407002 - 1 - 700710 Deuda Exigible Fondos SEP | | | | | | | | | |
| 11-15.001.048 | | 01/01/2019 | ALIMENTACION PARALA | 7.052.071-0 | CAMPOS GRACIA ELIANA I | F-3.418 | | 0 | 824.813 |
| 11-18.002.182 | | 01/01/2019 | Adquisición de material e | 76.431.781-5 | GRUPO SASUA SPA | F-1.449 | | 0 | 82.110 |
| 2153407002 - 1 - 700711 Deuda Exigible Fondos SEP | | | | | | | | | |

| DEVENG. | DECRETO | FECHA | GLOSA | R.U.T. | NOMBRE | DOCUMENTO | FEC.DOC | DEBE | HABER |
|--|---------|------------|--------------------------------|--------------|-------------------------|-------------|---------|------|-----------|
| 11-13.000.414 | | 01/01/2019 | HONORARIOS | 13.005.379-3 | JARPA FLORES BORIS HUG | B-23 | | 0 | 4.548 |
| 11-13.000.414 | | 01/01/2019 | HONORARIOS | 13.005.379-3 | | B-25 | | 0 | 21.067 |
| 11-16.001.114 | | 01/01/2019 | Recursos Sep. Mantención | 50.684.750-8 | MOYA CONTRERAS ANGE | F-31.726 | | 0 | 357.441 |
| 11-16.001.746 | | 01/01/2019 | Adq. incentivos alumnos Esc. | 52.002.636-3 | JUAN FRANCISCO CABRER | F-7.843 | | 0 | 520.191 |
| 11-18.000.870 | | 01/01/2019 | ADQUISICION PASAJE | 88.417.000-1 | SKY AIRLINE S.A. | F-542.624 | | 0 | 1.515.960 |
| 11-18.000.870 | | 01/01/2019 | ADQUISICIÓN PASAJE | 88.417.000-1 | | F-542.624 | | 0 | 1.249.560 |
| 11-18.000.870 | | 01/01/2019 | ADQUISICION PASAJE | 88.417.000-1 | | F-542.624 | | 0 | 3.798.360 |
| 11-18.000.870 | | 01/01/2019 | ADQUISICION PASAJE | 88.417.000-1 | | F-542.624 | | 0 | 1.681.560 |
| 11-18.000.870 | | 01/01/2019 | ADQUISICION PASAJE | 88.417.000-1 | | F-542.624 | | 0 | 2.351.160 |
| 11-18.000.870 | | 01/01/2019 | ADQUISICIÓN PASAJE | 88.417.000-1 | | F-542.624 | | 0 | 1.109.160 |
| 11-18.000.870 | | 01/01/2019 | ADQUISICION PASAJE | 88.417.000-1 | | F-542.624 | | 0 | 3.078.360 |
| 11-18.000.870 | | 01/01/2019 | ADQUISICION PASAJE | 88.417.000-1 | | F-542.624 | | 0 | 860.760 |
| 11-18.000.870 | | 01/01/2019 | ADQUISICION PASAJE | 88.417.000-1 | | F-542.624 | | 0 | 1.911.960 |
| 2153407002 - 1 - 700712 Deuda Exigible Fondos SEP | | | | | | | | | |
| 11-15.001.326 | | 01/01/2019 | ADQUISICION DE | 76.068.574-7 | MARCOTEC SERVICIOS C | F-999 | | 0 | 1.440.315 |
| 11-15.001.326 | | 01/01/2019 | ADQUISICION DE | 76.068.574-7 | | F-999 | | 0 | 2.148.934 |
| 11-15.001.505 | | 01/01/2019 | ADQUISICION DE | 76.068.574-7 | | F-997 | | 0 | 4.959.363 |
| 11-15.002.165 | | 01/01/2019 | ADQUISICION DE | 77.630.820-K | COMERCIAL RED OFFICE N | F-20.161 | | 0 | 377.184 |
| 11-15.002.268 | | 01/01/2019 | OBLIG. OC 2367-1427-CM14, | 90.684.000-6 | EMPRESA EDITORA ZIG- | F-43.626 | | 0 | 5.597.760 |
| 2153407002 - 1 - 700713 Deuda Exigible Fondos SEP | | | | | | | | | |
| 11-13.003.136 | | 01/01/2019 | DE.15730; ADQ.1050 | 7.052.071-0 | CAMPOS GRACIA ELIANA I | F-2.626 | | 0 | 6.202.206 |
| 11-14.001.255 | | 01/01/2019 | OBLIG O/C 2367-308-CM14 | 7.052.071-0 | | F-2.836 | | 0 | 4.295.900 |
| 11-15.000.228 | | 01/01/2019 | PROYECTOR Y CAMARA | 76.068.574-7 | MARCOTEC SERVICIOS C | F-893 | | 0 | 585.356 |
| 11-18.000.845 | | 01/01/2019 | ARRIENDO DE SALON, | 76.669.660-0 | COMERCIAL TARAPACA S | F-4.484 | | 0 | 709.865 |
| 11-18.000.845 | | 01/01/2019 | ARRIENDO DE SALON, | 76.669.660-0 | | F-4.484 | | 0 | 140.194 |
| 11-18.000.845 | | 01/01/2019 | ARRIENDO DE SALON, | 76.669.660-0 | | F-4.484 | | 0 | 380.526 |
| 11-18.000.870 | | 01/01/2019 | ADQUISICION PASAJE | 88.417.000-1 | SKY AIRLINE S.A. | F-542.624 | | 0 | 1.875.942 |
| 11-18.000.870 | | 01/01/2019 | ADQUISICION PASAJE | 88.417.000-1 | | F-542.624 | | 0 | 1.416.582 |
| 11-18.000.870 | | 01/01/2019 | ADQUISICION PASAJE | 88.417.000-1 | | F-542.624 | | 0 | 2.005.424 |
| 11-18.000.870 | | 01/01/2019 | ADQUISICION PASAJE | 88.417.000-1 | | F-542.624 | | 0 | 545.356 |
| 2153407002 - 1 - 700714 Deuda Exigible Fondos SEP | | | | | | | | | |
| 11-18.000.891 | | 01/01/2019 | SERVICIO DE | 76.669.660-0 | COMERCIAL TARAPACA S | F-4.504 | | 0 | 380.526 |
| 11-18.000.891 | | 01/01/2019 | SERVICIO DE | 76.669.660-0 | | F-4.504 | | 0 | 100.139 |
| 11-18.000.891 | | 01/01/2019 | SERVICIO DE | 76.669.660-0 | | F-4.504 | | 0 | 5.471.096 |
| 2153407002 - 1 - 700715 Deuda Exigible Fondos SEP | | | | | | | | | |
| 11-16.001.327 | | 01/01/2019 | ARRIENDO DE CAMPING | 12.436.591-0 | TARQUE CALLE DANTE WI | F-955 | | 0 | 1.011.500 |
| 11-16.001.598 | | 01/01/2019 | Servicio de cena para 42 | 77.251.070-5 | HOTEL ARICA LIMITADA | F-3.477 | | 0 | 57.523 |
| 11-16.001.598 | | 01/01/2019 | Servicio de cena para 42 | 77.251.070-5 | | F-3.477 | | 0 | 1.092.945 |
| 11-16.001.699 | | 01/01/2019 | ACTIVIDAD DE | 79.605.490-5 | COMERCIAL SUCCESO LT | F-23.748 | | 0 | 151.885 |
| 11-16.001.699 | | 01/01/2019 | ACTIVIDAD DE | 79.605.490-5 | | F-23.748 | | 0 | 1.006.987 |
| 11-16.001.699 | | 01/01/2019 | ACTIVIDAD DE | 79.605.490-5 | | F-23.748 | | 0 | 45.763 |
| 11-16.001.699 | | 01/01/2019 | ACTIVIDAD DE | 79.605.490-5 | | F-23.748 | | 0 | 240.995 |
| 2153407002 - 1 - 700716 Deuda Exigible Fondos SEP | | | | | | | | | |
| 11-16.000.205 | | 01/01/2019 | ARRIENDO DE CAMPING Y | 12.436.591-0 | TARQUE CALLE DANTE WI | F-988 | | 0 | 1.535.100 |
| 11-16.000.205 | | 01/01/2019 | ARRIENDO DE CAMPING Y | 12.436.591-0 | | F-988 | | 0 | 1.190.000 |
| 2153407002 - 1 - 700717 Deuda Exigible Fondos SEP | | | | | | | | | |
| 11-16.001.361 | | 01/01/2019 | ADQ. DE DISCOS | 76.400.387-K | TECNO SOLUTION SPA | F-25 | | 0 | 3.668.803 |
| 2153407002 - 1 - 700718 Deuda Exigible Fondos SEP | | | | | | | | | |
| 11-18.000.880 | | 01/01/2019 | ADQ. DE RELOJ | 76.193.188-1 | COMERCIAL MOTORSHOP I | F-9.076 | | 0 | 503.001 |
| 11-18.000.910 | | 01/01/2019 | ADQ. DE ALIMENTOS | 15.009.829-7 | BRICEÑO CHAVEZ AYLIN J | F-1.320 | | 0 | 220.010 |
| 2153407002 - 1 - 700720 Deuda Exigible Fondos SEP | | | | | | | | | |
| 11-12.002.711 | | 01/01/2019 | RECURSOS SEP, Almuerzo. | 76.669.660-0 | COMERCIAL TARAPACA S | F-5.794 | | 0 | 187.432 |
| 11-15.001.656 | | 01/01/2019 | ADQUISICION DE UTILES | 77.558.540-4 | INDUSTRIAL Y COMERCIA | F-19.583 | | 0 | 610.092 |
| 2153407002 - 1 - 700721 Deuda Exigible Fondos SEP | | | | | | | | | |
| 11-14.002.311 | | 01/01/2019 | ARRIENDO DE | 96.716.060-1 | CANON CHILE S.A. | F-2.039.705 | | 0 | 270.619 |
| 11-18.000.830 | | 01/01/2019 | adquisicion pasajes aereos 2 | 88.417.000-1 | SKY AIRLINE S.A. | F-550.264 | | 0 | 918.990 |
| 11-18.000.870 | | 01/01/2019 | ADQUISICION PASAJE | 88.417.000-1 | | F-542.624 | | 0 | 1.794.468 |
| 11-18.000.870 | | 01/01/2019 | ADQUISICION PASAJE | 88.417.000-1 | | F-542.624 | | 0 | 503.508 |
| 2153407002 - 1 - 700722 Deuda Exigible Fondos SEP | | | | | | | | | |
| 11-16.000.210 | | 01/01/2019 | OBLIG O/C 2367-1029-CM15 | 52.002.006-3 | JUSTINO FLORES FLORES S | F-9.796 | | 0 | 830.918 |
| 11-18.000.804 | | 01/01/2019 | Adquisición de tintas, tóner e | 7.191.242-6 | DEL CAMPO SAEZ ALVAR | F-1.940 | | 0 | 630.292 |
| 2153407002 - 1 - 700723 Deuda Exigible Fondos SEP | | | | | | | | | |
| 11-15.000.758 | | 01/01/2019 | OBLIG. OC 2367-1496-CM14, | 52.002.006-3 | JUSTINO FLORES FLORES S | F-9.045 | | 0 | 366.520 |
| 11-18.000.804 | | 01/01/2019 | Adquisición de tintas, tóner e | 7.191.242-6 | DEL CAMPO SAEZ ALVAR | F-1.938 | | 0 | 633.056 |
| 11-18.000.804 | | 01/01/2019 | Adquisición de tintas, tóner e | 7.191.242-6 | | F-1.940 | | 0 | 783.260 |
| 11-18.000.837 | | 01/01/2019 | Adquisición de Toner para el | 7.191.242-6 | | F-2.189 | | 0 | 553.521 |
| 11-18.000.911 | | 01/01/2019 | ADQ. DE ALIMENTOS | 13.637.221-1 | QUISPE CERDA RENÉ MAUI | F-429 | | 0 | 433.117 |
| 2153407002 - 1 - 700726 Deuda Exigible Fondos SEP | | | | | | | | | |

MUNICIPALIDAD DE ARICA
EDUCACION

ESTADO DE CUENTAS POR PAGAR

(30/11/2019)

| DEVENG. | DECRETO | FECHA | GLOSA | R.U.T. | NOMBRE | DOCUMENTO | FEC.DOC | DEBE | HABER |
|--|---------|------------|--------------------------------|--------------|-------------------------|--------------|---------|---------------------------|------------|
| 11-14.000.667 | | 01/01/2019 | RACIONES ALIMENTICIAS | 7.670.717-0 | MAMANI CALLE GILBERT | F-487 | | 0 | 329.868 |
| 2153407002 - 1 - 700728 Deuda Exigible Fondos SEP | | | | | | | | | |
| 11-16.001.809 | | 01/01/2019 | ADQ. DE TEXTOS MAQUI | 76.253.362-6 | SOCIEDAD DE SERVICIOS E | F-56 | | 0 | 2.328.961 |
| 2153407002 - 1 - 700729 Deuda Exigible Fondos SEP | | | | | | | | | |
| 11-18.000.804 | | 01/01/2019 | Adquisición de tintas, tóner e | 7.191.242-6 | DEL CAMPO SAEZ ALVAR | F-1.940 | | 0 | 943.777 |
| 11-18.000.889 | | 01/01/2019 | TACA TACA - ESCUELA | 77.714.930-K | SOCIEDAD COMERCIAL AM | F-26.766 | | 0 | 435.489 |
| 2153407002 - 1 - 700732 Deuda Exigible Fondos SEP | | | | | | | | | |
| 11-16.000.969 | | 01/01/2019 | oblig O/C 2367-1335-cm15 | 92.906.000-8 | LIBRERIA LIBERTAD SAC | F-104.565 | | 0 | 167.670 |
| 11-16.001.117 | | 01/01/2019 | OBLIG O/C 2367-34-SE16 | 76.060.022-9 | LEONARDO ISAAC DEBER | F-991 | | 0 | 3.650.920 |
| 11-16.001.213 | | 01/01/2019 | OBLIG O/C 2367-354-SE16 | 76.060.022-9 | | F-1.067 | | 0 | 1.307.810 |
| 2153407002 - 1 - 700733 Deuda Exigible Fondos SEP | | | | | | | | | |
| 11-15.001.915 | | 01/01/2019 | ADQUISICION DE | 76.068.574-7 | MARCOTEC SERVICIOS C | F-6.130 | | 0 | 1.927.717 |
| 2153407002 - 1 - 700735 Deuda Exigible Fondos SEP | | | | | | | | | |
| 11-15.002.163 | | 01/01/2019 | COMPUTADORES PARA EL | 76.068.574-7 | | F-2.098 | | 0 | 11.050.256 |
| 11-15.002.907 | | 01/01/2019 | ALIMENTACION PARA LA | 7.052.071-0 | CAMPOS GRACIA ELIANA I | F-3.419 | | 0 | 166.184 |
| 11-16.003.479 | | 01/01/2019 | ADQ. DE MATERIALES DE | 76.276.399-0 | COMERCIAL ROIAN STORE | F-4.376 | | 0 | 115.628 |
| 11-16.003.479 | | 01/01/2019 | ADQ. DE MATERIALES DE | 76.276.399-0 | | F-4.377 | | 0 | 205.490 |
| 11-18.000.846 | | 01/01/2019 | Adq. serv. productora eventos | 76.933.200-6 | AGENCIA INTERNACIONA | F-222 | | 0 | 4.112.640 |
| 2153407002 - 1 - 700737 Deuda Exigible Fondos SEP | | | | | | | | | |
| 11-14.000.751 | | 01/01/2019 | Obliga O/Compra | 50.684.750-8 | MOYA CONTRERAS ANGE | F-27.706 | | 0 | 4.781.939 |
| 11-16.003.487 | | 01/01/2019 | MALUENDA MILLA | 13.534.152-5 | MALUENDA MILLA JESS | D-10.968 | | 0 | 16.855 |
| 11-16.003.491 | | 01/01/2019 | RAMÍREZ SANZ CARLOS, | 12.800.437-8 | RAMÍREZ SANZ CARLOS G | D-10.970 | | 0 | 22.194 |
| 2153407002 - 1 - 700741 Deuda Exigible Fondos SEP | | | | | | | | | |
| 11-14.002.199 | | 01/01/2019 | OBLIG O/C 2367-863-CM14 | 7.052.071-0 | CAMPOS GRACIA ELIANA I | F-3.042 | | 0 | 224.348 |
| 11-15.000.252 | | 01/01/2019 | oblig O/C 2367-1031-se14 | 60.910.000-1 | UNIVERSIDAD DE CHILE | F-11.915 | | 0 | 1.760.000 |
| 11-15.000.323 | | 01/01/2019 | OBLI O/C 2367-757-CM14 | 52.002.006-3 | JUSTINO FLORES FLORES S | F-9.046 | | 0 | 133.280 |
| 11-15.001.656 | | 01/01/2019 | ADQUISICION DE UTILES | 77.558.540-4 | INDUSTRIAL Y COMERCIA | F-19.583 | | 0 | 3.634 |
| | | | | | | | | * Total por Sub Programa | |
| | | | | | | | | -123.294.811 | |
| | | | | | | | | ** Total por pagar Cuenta | |
| | | | | | | | | -123.294.811 | |
| 2153407003 - 1 - 700805 Deuda Exigible Fondos Junji | | | | | | | | | |
| 11-18.002.065 | | 01/01/2019 | Compra 1 impresora para | 76.086.318-1 | ATEM INTEGRACION TEC | F-8.390 | | 0 | 249.996 |
| 2153407003 - 1 - 703005 Deuda Exigible Fondos Junji | | | | | | | | | |
| 11-15.000.620 | | 01/01/2019 | ADQ. MATERIAL | 96.978.670-2 | SEIGARD CHILE S.A. | F-1.642 | | 0 | 270.350 |
| 11-15.000.620 | | 01/01/2019 | ADQ. MATERIAL | 96.978.670-2 | | F-1.642 | | 0 | 1.672.843 |
| 11-15.000.620 | | 01/01/2019 | ADQ. MATERIAL | 96.978.670-2 | | F-1.643 | | 0 | 312.504 |
| 2153407003 - 1 - 703008 Deuda Exigible Fondos Junji | | | | | | | | | |
| 11-15.000.899 | | 01/01/2019 | MOBILIARIO JARDIN | 96.882.140-7 | MELMAN S.A. | D-899 | | 0 | 807.317 |
| | | | | | | | | * Total por Sub Programa | |
| | | | | | | | | -3.313.010 | |
| | | | | | | | | ** Total por pagar Cuenta | |
| | | | | | | | | -3.313.010 | |
| 2153407004 - 1 - 701208 Deuda Exigible Fondos FAE 2013 Revitalizacion | | | | | | | | | |
| 10-16.000.430 | | 01/01/2019 | Ajusta cuenta deuda | 6.640.389-0 | PÉREZ BOERO JUAN CARLC | F-53.248 | | 0 | 1.079.272 |
| 2153407004 - 1 - 701213 Deuda Exigible Fondos FAE 2013 Revitalizacion | | | | | | | | | |
| 11-16.001.986 | | 01/01/2019 | Adquisicion de Sillas para | 77.018.060-0 | COMERCIAL E INDUSTRI | F-2.772 | | 0 | 967.514 |
| | | | | | | | | * Total por Sub Programa | |
| | | | | | | | | -2.046.786 | |
| | | | | | | | | ** Total por pagar Cuenta | |
| | | | | | | | | -2.046.786 | |
| 2153407007 - 1 - 701901 Deuda Exigible Fondos FAEP 2016 | | | | | | | | | |
| 11-17.002.999 | | 01/01/2019 | Adquisición e Instalación de | 10.473.158-9 | HERNÁNDEZ GALLARDO R | F-163 | | 0 | 2.005.150 |
| 11-18.002.080 | | 01/01/2019 | IMPRESORAS Y TINTAS | 76.324.469-5 | COMERCIAL 2050 SPA | C-593 | | 0 | -3.139 |
| 11-18.002.080 | | 01/01/2019 | IMPRESORAS Y TINTAS | 76.324.469-5 | | F-4.376 | | 0 | 967.609 |
| | | | | | | | | * Total por Sub Programa | |
| | | | | | | | | -2.969.620 | |
| | | | | | | | | ** Total por pagar Cuenta | |
| | | | | | | | | -2.969.620 | |
| 2153407010 - 1 - 000000 Deuda Flotante Gtos. Func. Años Anteriores | | | | | | | | | |
| 12-15.002.625 | | 01/01/2019 | PLANILLA DE | 69.010.100-9 | MUNICIPALIDAD DE ARIC | D-2.625 | | 0 | 78.650 |
| 12-15.002.625 | | 01/01/2019 | PLANILLA DE | 69.010.100-9 | | D-2.625 | | 0 | 1.833.333 |
| 2153407010 - 1 - 700104 Deuda Flotante Gtos. Func. Años Anteriores | | | | | | | | | |
| 11-15.000.326 | | 01/01/2019 | OBLIG. OC 2367-1504-SE14, | 6.397.639-3 | FLORES FLORES JUSTINO | F-33.954 | | 0 | 157.080 |
| 2153407010 - 1 - 700106 Deuda Flotante Gtos. Func. Años Anteriores | | | | | | | | | |
| 11-17.000.878 | | 01/01/2019 | CONSUMO AGUA POTABLE | 76.215.634-2 | AGUAS DEL ALTIPLANO S | B-8.057.684 | | 0 | 64.964 |
| 11-17.000.879 | | 01/01/2019 | CONSUMO ENERGÍA | 96.542.120-3 | EMELARI S.A. | B-18.168.963 | | 0 | 37.724 |
| 11-17.002.201 | | 01/01/2019 | CONSUMO ENERGÍA | 96.542.120-3 | | B-18.390.218 | | 0 | 44.672 |
| 11-17.002.202 | | 01/01/2019 | CONSUMO AGUA POTABLE | 76.215.634-2 | AGUAS DEL ALTIPLANO S | B-8.517.799 | | 0 | 80.238 |
| 2153407010 - 1 - 700108 Deuda Flotante Gtos. Func. Años Anteriores | | | | | | | | | |
| 11-17.002.202 | | 01/01/2019 | CONSUMO AGUA POTABLE | 76.215.634-2 | | B-8.493.860 | | 0 | 135.681 |
| 2153407010 - 1 - 700111 Deuda Flotante Gtos. Func. Años Anteriores | | | | | | | | | |
| 11-17.002.201 | | 01/01/2019 | CONSUMO ENERGÍA | 96.542.120-3 | EMELARI S.A. | B-18.945.884 | | 0 | 60.055 |
| 11-17.002.202 | | 01/01/2019 | CONSUMO AGUA POTABLE | 76.215.634-2 | AGUAS DEL ALTIPLANO S | B-8.485.600 | | 0 | 46.814 |

| DEVENG. | DECRETO | FECHA | GLOSA | R.U.T. | NOMBRE | DOCUMENTO | FEC.DOC | DEBE | HABER |
|--------------------------------|---------|------------|---|--------------|-------------------------|-------------|---------|------|-----------|
| 2153407010 - 1 - 700113 | | | Deuda Flotante Gtos. Func. Años Anteriores | | | | | | |
| 12-14.002.440 | | 01/01/2019 | PLANILLA DE | 69.010.100-9 | MUNICIPALIDAD DE ARIC | D-2.440 | | 0 | 66.345 |
| 12-14.002.440 | | 01/01/2019 | PLANILLA DE | 69.010.100-9 | | D-2.440 | | 0 | 18.190 |
| 12-14.002.440 | | 01/01/2019 | PLANILLA DE | 69.010.100-9 | | D-2.440 | | 0 | 330.750 |
| 12-14.002.440 | | 01/01/2019 | PLANILLA DE | 69.010.100-9 | | D-2.440 | | 0 | 18.540 |
| 2153407010 - 1 - 700122 | | | Deuda Flotante Gtos. Func. Años Anteriores | | | | | | |
| 11-12.003.428 | | 01/01/2019 | MAMANI COILLO | 16.224.665-8 | MAMANI COILLO LUISA I | D-8.728 | | 0 | 18.774 |
| 2153407010 - 1 - 700125 | | | Deuda Flotante Gtos. Func. Años Anteriores | | | | | | |
| 11-12.000.072 | | 01/01/2019 | HUANCA BERNABE | 11.813.328-5 | HUANCA BERNABÉ MARI | D-170 | | 0 | 29.383 |
| 2153407010 - 1 - 700135 | | | Deuda Flotante Gtos. Func. Años Anteriores | | | | | | |
| 11-15.001.681 | | 01/01/2019 | HONORARIOS A DOCTOR | 78.760.060-3 | DOCTOR JUAN ROJAS OSO | B-484 | | 0 | 2.040.000 |
| 2153407010 - 1 - 700201 | | | Deuda Flotante Gtos. Func. Años Anteriores | | | | | | |
| 12-17.003.035 | | 01/01/2019 | PLANILLA DE | 69.010.100-9 | MUNICIPALIDAD DE ARIC | D-3.035 | | 0 | 416.880 |
| 12-17.003.035 | | 01/01/2019 | PLANILLA DE | 69.010.100-9 | | D-3.035 | | 0 | 516.359 |
| 12-17.003.035 | | 01/01/2019 | PLANILLA DE | 69.010.100-9 | | D-3.035 | | 0 | 166.752 |
| 12-17.003.035 | | 01/01/2019 | PLANILLA DE | 69.010.100-9 | | D-3.035 | | 0 | 34.578 |
| 12-17.003.035 | | 01/01/2019 | PLANILLA DE | 69.010.100-9 | | D-3.035 | | 0 | 180.676 |
| 2153407010 - 1 - 700204 | | | Deuda Flotante Gtos. Func. Años Anteriores | | | | | | |
| 11-14.000.991 | | 01/01/2019 | ESPINOZA RODRIGUEZ | 13.863.145-1 | ESPINOZA RODRÍGUEZ PA | D-3.393 | | 0 | 152.755 |
| 2153407010 - 1 - 700205 | | | Deuda Flotante Gtos. Func. Años Anteriores | | | | | | |
| 11-11.001.807 | | 01/01/2019 | SERVICIO TECNICO PARA | 50.684.750-8 | MOYA CONTRERAS ANGE | F-23.075 | | 0 | 228.123 |
| 2153407010 - 1 - 700206 | | | Deuda Flotante Gtos. Func. Años Anteriores | | | | | | |
| 11-15.000.775 | | 01/01/2019 | SERV. DE TRESLADOS | 12.086.055-0 | SANTOS ROJAS MARIA CR | F-1.130 | | 0 | 500.000 |
| 2153407010 - 1 - 700207 | | | Deuda Flotante Gtos. Func. Años Anteriores | | | | | | |
| 11-14.001.868 | | 01/01/2019 | DE.1680; ADQ. TINTAS | 78.359.230-4 | CHILENA DE COMPUTACIO | F-54.063 | | 0 | 412.011 |
| 11-15.000.528 | | 01/01/2019 | MATERIALES DE ASEO, | 77.630.820-K | COMERCIAL RED OFFICE N | F-18.618 | | 0 | 33.906 |
| 11-15.000.528 | | 01/01/2019 | MATERIALES DE ASEO, | 77.630.820-K | | F-19.018 | | 0 | 15.978 |
| 2153407010 - 1 - 700301 | | | Deuda Flotante Gtos. Func. Años Anteriores | | | | | | |
| 11-14.000.375 | | 01/01/2019 | OBLIGACION SEGUN 14-65, | 77.251.070-5 | HOTEL ARICA LIMITADA | F-74.833 | | 0 | 119.181 |
| 11-14.000.375 | | 01/01/2019 | OBLIGACION SEGUN 14-65, | 77.251.070-5 | | F-74.833 | | 0 | 1.200.472 |
| 11-14.000.375 | | 01/01/2019 | OBLIGACION SEGUN 14-65, | 77.251.070-5 | | F-74.833 | | 0 | 131.590 |
| 11-14.000.375 | | 01/01/2019 | OBLIGACION SEGUN 14-65, | 77.251.070-5 | | F-74.833 | | 0 | 129.282 |
| 11-14.002.311 | | 01/01/2019 | ARRIENDO DE | 96.716.060-1 | CANON CHILE S.A. | F-2.039.704 | | 0 | 433.544 |
| 11-15.000.265 | | 01/01/2019 | oblig O/C 2367-538-cm14 | 52.002.006-3 | JUSTINO FLORES FLORES S | F-8.501 | | 0 | 2.056.320 |
| 11-15.000.295 | | 01/01/2019 | LEAL FERNANDEZ ELIAS | 16.466.474-0 | LEAL FERNANDEZ ELIAS M | D-6.393 | | 0 | 86.452 |
| 11-15.000.385 | | 01/01/2019 | oblig O/C 2367-1014-cm14 | 52.002.006-3 | JUSTINO FLORES FLORES S | F-8.745 | | 0 | 242.760 |
| 11-15.002.645 | | 01/01/2019 | oblig O/C 2367-851-se15 | 77.558.540-4 | INDUSTRIAL Y COMERCIA | F-20.261 | | 0 | 888.452 |
| 11-17.000.696 | | 01/01/2019 | Planilla Supl.01 Consolidado | 69.010.100-9 | MUNICIPALIDAD DE ARIC | D-696 | | 0 | 27.845 |
| 11-17.000.696 | | 01/01/2019 | Planilla Supl.01 Consolidado | 69.010.100-9 | | D-696 | | 0 | 1.351.364 |
| 11-17.002.260 | | 01/01/2019 | DIFERENCIA RESTITUCIÓN | 69.010.100-9 | | D-2.260 | | 0 | 94.614 |
| 2153407010 - 1 - 700302 | | | Deuda Flotante Gtos. Func. Años Anteriores | | | | | | |
| 11-13.001.118 | | 01/01/2019 | REPRODUCCIÓN DE | 50.155.510-K | NORMA UGARTE Y CIA | F-38.617 | | 0 | 30.000 |
| 2153407010 - 1 - 700435 | | | Deuda Flotante Gtos. Func. Años Anteriores | | | | | | |
| 11-16.000.540 | | 01/01/2019 | ADQUISICION DE | 6.640.389-0 | PÉREZ BOERO JUAN CARLC | F-54.558 | | 0 | 401.118 |
| 2153407010 - 1 - 700718 | | | Deuda Flotante Gtos. Func. Años Anteriores | | | | | | |
| 11-16.001.427 | | 01/01/2019 | ADQUISICION DE | 52.002.006-3 | JUSTINO FLORES FLORES S | F-9.871 | | 0 | 536.036 |
| 2153407010 - 1 - 700802 | | | Deuda Flotante Gtos. Func. Años Anteriores | | | | | | |
| 11-11.003.959 | | 01/01/2019 | Obliga O/C 2367-1573-se11 | 76.669.660-0 | COMERCIAL TARAPACA S | F-4.796 | | 0 | 152.463 |
| 2153407010 - 1 - 700803 | | | Deuda Flotante Gtos. Func. Años Anteriores | | | | | | |
| 11-11.003.959 | | 01/01/2019 | Obliga O/C 2367-1573-se11 | 76.669.660-0 | | F-4.796 | | 0 | 152.463 |
| 2153407010 - 1 - 700804 | | | Deuda Flotante Gtos. Func. Años Anteriores | | | | | | |
| 11-11.003.959 | | 01/01/2019 | Obliga O/C 2367-1573-se11 | 76.669.660-0 | | F-4.796 | | 0 | 152.463 |
| 2153407010 - 1 - 700805 | | | Deuda Flotante Gtos. Func. Años Anteriores | | | | | | |
| 11-11.003.959 | | 01/01/2019 | Obliga O/C 2367-1573-se11 | 76.669.660-0 | | F-4.796 | | 0 | 152.462 |
| 2153407010 - 1 - 700806 | | | Deuda Flotante Gtos. Func. Años Anteriores | | | | | | |
| 11-11.003.959 | | 01/01/2019 | Obliga O/C 2367-1573-se11 | 76.669.660-0 | | F-4.796 | | 0 | 152.463 |
| 2153407010 - 1 - 700807 | | | Deuda Flotante Gtos. Func. Años Anteriores | | | | | | |
| 11-11.003.959 | | 01/01/2019 | Obliga O/C 2367-1573-se11 | 76.669.660-0 | | F-4.796 | | 0 | 152.463 |
| 2153407010 - 1 - 700808 | | | Deuda Flotante Gtos. Func. Años Anteriores | | | | | | |
| 11-11.003.959 | | 01/01/2019 | Obliga O/C 2367-1573-se11 | 76.669.660-0 | | F-4.796 | | 0 | 152.463 |
| 2153407010 - 1 - 700809 | | | Deuda Flotante Gtos. Func. Años Anteriores | | | | | | |
| 11-11.003.959 | | 01/01/2019 | Obliga O/C 2367-1573-se11 | 76.669.660-0 | | F-4.796 | | 0 | 152.463 |
| 2153407010 - 1 - 700811 | | | Deuda Flotante Gtos. Func. Años Anteriores | | | | | | |
| 11-11.003.959 | | 01/01/2019 | Obliga O/C 2367-1573-se11 | 76.669.660-0 | | F-4.796 | | 0 | 152.463 |
| 2153407010 - 1 - 700812 | | | Deuda Flotante Gtos. Func. Años Anteriores | | | | | | |
| 11-11.003.959 | | 01/01/2019 | Obliga O/C 2367-1573-se11 | 76.669.660-0 | | F-4.796 | | 0 | 152.462 |
| 2153407010 - 1 - 701209 | | | Deuda Flotante Gtos. Func. Años Anteriores | | | | | | |
| 11-14.002.111 | | 01/01/2019 | ADQ SILLAS TIPO | 76.719.470-6 | INTERGROUPE S.A. | F-10.871 | | 0 | 496.109 |

| DEVENG. | DECRETO | FECHA | GLOSA | R.U.T. | NOMBRE | DOCUMENTO | FEC.DOC | DEBE | HABER |
|---|---------|------------|-------------------------|--------------|-------------------------|-----------|---------|---------------------------|-----------|
| 2153407010 - 1 - 701212 Deuda Flotante Gtos. Func. Años Anteriores | | | | | | | | | |
| 11-14.002.023 | | 01/01/2019 | Adq Escritorio Profesor | 96.882.140-7 | MELMAN S.A. | F-27.743 | | 0 | 1.575.512 |
| 11-14.002.560 | | 01/01/2019 | Adq. Videoproyectores | 76.068.574-7 | MARCOTEC SERVICIOS C | F-4.782 | | 0 | 1.734.324 |
| 2153407010 - 1 - 703011 Deuda Flotante Gtos. Func. Años Anteriores | | | | | | | | | |
| 11-12.003.204 | | 01/01/2019 | COMPRA DE TELEFONO | 76.058.391-K | COMERCIAL ANDRES A. O | F-10.772 | | 0 | 481.950 |
| 2153407010 - 1 - 704003 Deuda Flotante Gtos. Func. Años Anteriores | | | | | | | | | |
| 10-11.000.008 | | 01/01/2019 | DEUDA EXIGIBLE AÑO | 79.558.430-7 | LEONARDO CAMPODONIC | D-1.777 | | 0 | 263.552 |
| 10-11.000.012 | | 01/01/2019 | DEUDA EXIGIBLE AÑO | 17.368.871-7 | ALAVE BLAS JACKCELYN | D-4.455 | | 0 | 48.362 |
| 10-11.000.013 | | 01/01/2019 | DEUDA EXIGIBLE AÑO | 9.639.568-K | COPA COPA JUSTINA ELE | D-3.518 | | 0 | 101.571 |
| 10-11.000.014 | | 01/01/2019 | DEUDA EXIGIBLE AÑO | 17.831.068-2 | MERCADO CHUQUIMIA N | D-3.566 | | 0 | 107.349 |
| 10-11.000.015 | | 01/01/2019 | DEUDA EXIGIBLE AÑO | 20.682.322-4 | MONSALVES REYES MIRT | D-3.424 | | 0 | 124.083 |
| 10-11.000.016 | | 01/01/2019 | DEUDA EXIGIBLE AÑO | 15.694.843-8 | MUÑOZ TELLO MARCELA E | D-3.568 | | 0 | 124.083 |
| 10-11.000.017 | | 01/01/2019 | DEUDA EXIGIBLE AÑO | 15.003.278-4 | MEDINA GERALDO CLAUD | D-4.336 | | 0 | 64.285 |
| 10-11.000.018 | | 01/01/2019 | DEUDA EXIGIBLE AÑO | 9.540.925-3 | GUTIERREZ SEPULVEDA S | D-3.510 | | 0 | 124.083 |
| 10-11.000.019 | | 01/01/2019 | DEUDA EXIGIBLE AÑO | 10.996.395-K | PALACIOS IBACETA ERIKA | D-3.457 | | 0 | 67.048 |
| 10-11.000.020 | | 01/01/2019 | DEUDA EXIGIBLE AÑO | 15.006.548-8 | FELIPE MAMANI INGRID C | D-3.607 | | 0 | 88.205 |
| 10-11.000.021 | | 01/01/2019 | DEUDA EXIGIBLE AÑO | 12.058.494-4 | ARAYA AZOCAR MELISSA I | D-4.456 | | 0 | 88.205 |
| 10-11.000.022 | | 01/01/2019 | DEUDA EXIGIBLE AÑO | 13.637.158-4 | ESPINOSA ALBORNOZ KELI | D-4.294 | | 0 | 110.891 |
| 10-11.000.023 | | 01/01/2019 | DEUDA EXIGIBLE AÑO | 12.816.675-0 | ZUÑIGA SILVA CLAUDIA L | D-3.509 | | 0 | 124.083 |
| 10-11.000.024 | | 01/01/2019 | DEUDA EXIGIBLE AÑO | 14.535.376-9 | SANDOVAL ROBLES ROSE I | D-3.484 | | 0 | 103.834 |
| 10-11.000.026 | | 01/01/2019 | DEUDA EXIGIBLE AÑO | 12.209.562-2 | PARRAGUEZ VASQUEZ TE | D-5.790 | | 0 | 68.535 |
| 10-11.000.064 | | 01/01/2019 | DEUDA EXIGIBLE AÑO | 12.436.060-9 | TISSOT TELLO VANESSA GI | D-5.413 | | 0 | 303.697 |
| 10-11.000.067 | | 01/01/2019 | DEUDA EXIGIBLE AÑO | 4.303.925-3 | MORALES CEBALLOS DOL | F-433 | | 0 | 860.000 |
| 10-11.000.068 | | 01/01/2019 | DEUDA EXIGIBLE AÑO | 16.466.020-6 | LOBOS PALACIOS BRENDA | -0 | | 0 | 39.674 |
| 10-11.000.069 | | 01/01/2019 | DEUDA EXIGIBLE AÑO | 16.227.040-0 | MARTINEZ CALDERON VA | D-5.939 | | 0 | 80.537 |
| 10-11.000.070 | | 01/01/2019 | DEUDA EXIGIBLE AÑO | 8.117.905-0 | FLORES MONDACA MONIC | D-3.544 | | 0 | 12.154 |
| 10-11.000.073 | | 01/01/2019 | DEUDA EXIGIBLE AÑO | 5.978.097-2 | ALFARO CORTÉS GUSTAV | F-617 | | 0 | 209.344 |
| 10-11.000.076 | | 01/01/2019 | DEUDA EXIGIBLE AÑO | 7.049.093-5 | NAVEAS SANTANDER SER | -0 | | 0 | 86.554 |
| 10-11.000.077 | | 01/01/2019 | DEUDA EXIGIBLE AÑO | 7.922.236-4 | VIZA MIRANDA VERONIC | F-314 | | 0 | 59.892 |
| 10-11.000.078 | | 01/01/2019 | DEUDA EXIGIBLE AÑO | 9.314.126-1 | CALDERÓN ARANDA JUAN | -0 | | 0 | 223.017 |
| 10-11.000.080 | | 01/01/2019 | DEUDA EXIGIBLE AÑO | 77.184.670-K | SOC DE BIENES Y SERV. P | F-1.157 | | 0 | 178.500 |
| 10-11.000.081 | | 01/01/2019 | DEUDA EXIGIBLE AÑO | 84.295.700-1 | EMPRESA PERIODISTICA E | F-763.252 | | 0 | 38.228 |
| 10-11.000.082 | | 01/01/2019 | DEUDA EXIGIBLE AÑO | 87.155.800-0 | ALBERTO ALDAY DROGUE | F-460 | | 0 | 191.590 |
| 11-11.000.282 | | 01/01/2019 | GUZMAN NAVARRO IVAN, | 7.045.150-6 | GUZMÁN NAVARRO IVÁN I | D-648 | | 0 | 83.452 |
| 11-11.000.431 | | 01/01/2019 | CARVAJAL FERNANDEZ | 17.368.697-8 | CARVAJAL FERNANDEZ D | D-5.474 | | 0 | 110.891 |
| 11-11.000.793 | | 01/01/2019 | BALTRA NUÑEZ INGRID, | 12.031.466-1 | BALTRA NUÑEZ INGRID | D-2.148 | | 0 | 98.782 |
| 11-11.000.913 | | 01/01/2019 | EQUIPOS | 13.254.738-6 | MUSSO SOZA PAOLA AND | F-10.862 | | 0 | 817.530 |
| 11-11.001.744 | | 01/01/2019 | TORTAS Y JUGOS PARA | 10.721.580-8 | DUVINGELO ALFARO PAB | F-2.260 | | 0 | 47.088 |
| 11-11.002.561 | | 01/01/2019 | FOOK MANRIQUEZ INA, | 17.553.423-7 | FOOK MANRIQUEZ INA LI | D-4.672 | | 0 | 109.341 |
| 11-11.003.493 | | 01/01/2019 | servicio de fotocopiado | 50.684.750-8 | MOYA CONTRERAS ANGE | F-23.831 | | 0 | 628.320 |
| 2153407010 - 1 - 705006 Deuda Flotante Gtos. Func. Años Anteriores | | | | | | | | | |
| 11-17.002.250 | | 01/01/2019 | PINARES BAEZ JUAN, | 6.585.230-6 | PINARES BAEZ JUAN FRAN | D-7.267 | | 0 | 489.268 |
| 2153407010 - 1 - 705008 Deuda Flotante Gtos. Func. Años Anteriores | | | | | | | | | |
| 11-16.001.661 | | 01/01/2019 | ALANOCA YUCRA | 17.831.645-1 | ALANOCA YUCRA CRIST | D-6.224 | | 0 | 115.706 |
| 2153407010 - 1 - 705012 Deuda Flotante Gtos. Func. Años Anteriores | | | | | | | | | |
| 11-13.002.353 | | 01/01/2019 | UTILES DE ASEO | 76.111.455-7 | COMERCIALIZADORA ,I | F-1.251 | | 0 | 351.288 |
| | | | | | | | | * Total por Sub Programa | |
| | | | | | | | | -28.003.786 | |
| | | | | | | | | ** Total por pagar Cuenta | |
| | | | | | | | | -28.003.786 | |
| | | | | | | | | **** Total General | |
| | | | | | | | | -1.396.931.516 | |