

LIBRO DIARIO (01/12/2024 - 31/12/2024)

| COMPROBANTE | FECHA | DOCUMENTO | ANALISIS | CUENTA | DENOMINACION | Login | DEBE | HABER |
|-----------------|---|-----------|--------------|---------------|--|----------|-----------|---------|
| 20-2.338 | PAGA CONSUMO DE AGUA POTABLE CORRESPONDIENTE AL MES DE NOVIEMBRE DE LA | | | | | | | |
| | 2/12/2024 | | | 53205 | Servicios Básicos | nurrutia | 111.650 | 0 |
| | 2/12/2024 | F-0069479 | 72.800.400-2 | 2152205002 | Agua | nurrutia | 0 | 111.650 |
| 20-2.339 | ADQ DE INSUMOS PARA DENTAL DESDE 3614-48-LE24 | | | | | | | |
| | 2/12/2024 | | | 53204 | Materiales de Uso o Consumo | nurrutia | 1.089.564 | 0 |
| | 2/12/2024 | F-0169495 | 76.128.840-7 | 2152204004 | Productos Farmacéuticos | nurrutia | 0 | 436.016 |
| | 2/12/2024 | F-0169495 | 76.128.840-7 | 2152204004 | Productos Farmacéuticos | nurrutia | 0 | 471.240 |
| | 2/12/2024 | F-0169495 | 76.128.840-7 | 2152204004 | Productos Farmacéuticos | nurrutia | 0 | 182.308 |
| 20-2.340 | ADQ DE INSUMOS PARA ESTERILIZACIÓN DESDE 3614-56-L124 | | | | | | | |
| | 2/12/2024 | | | 53204 | Materiales de Uso o Consumo | nurrutia | 358.474 | 0 |
| | 2/12/2024 | F-0105449 | 76.215.260-6 | 2152204999 | Otros | nurrutia | 0 | 358.474 |
| 20-2.341 | ADQ DE INSUMOS PARA ESTERILIZACIÓN DESDE 3614-56-L124 | | | | | | | |
| | 2/12/2024 | | | 53204 | Materiales de Uso o Consumo | nurrutia | 203.972 | 0 |
| | 2/12/2024 | F-0317836 | 59.077.290-9 | 2152204999 | Otros | nurrutia | 0 | 203.972 |
| 20-2.342 | ADQ DE INSUMOS PARA DENTAL DESDE 3614-48-LE24 | | | | | | | |
| | 2/12/2024 | | | 53204 | Materiales de Uso o Consumo | nurrutia | 142.241 | 0 |
| | 2/12/2024 | F-0546817 | 76.006.366-5 | 2152204004 | Productos Farmacéuticos | nurrutia | 0 | 56.561 |
| | 2/12/2024 | F-0546817 | 76.006.366-5 | 2152204004 | Productos Farmacéuticos | nurrutia | 0 | 64.260 |
| | 2/12/2024 | F-0546817 | 76.006.366-5 | 2152204004 | Productos Farmacéuticos | nurrutia | 0 | 21.420 |
| 20-2.343 | ADQ DE INSUMOS PARA DENTAL DESDE 3614-48-LE24 | | | | | | | |
| | 2/12/2024 | | | 53204 | Materiales de Uso o Consumo | nurrutia | 828.590 | 0 |
| | 2/12/2024 | F-0142754 | 77.371.920-9 | 2152204004 | Productos Farmacéuticos | nurrutia | 0 | 300.771 |
| | 2/12/2024 | F-0142754 | 77.371.920-9 | 2152204004 | Productos Farmacéuticos | nurrutia | 0 | 48.998 |
| | 2/12/2024 | F-0142754 | 77.371.920-9 | 2152204004 | Productos Farmacéuticos | nurrutia | 0 | 478.821 |
| 20-2.344 | MEDICAMENTOS PARA FARMACIA MUNICIPAL 2024 DESDE 3614-37-LE24 | | | | | | | |
| | 2/12/2024 | | | 1310404 | Existencias de Productos Farmacéuticos | nurrutia | 1.190.136 | 0 |
| | 2/12/2024 | | | 12103 | IVA - Crédito Fiscal | nurrutia | 226.126 | 0 |
| | 2/12/2024 | F-1280043 | 91.650.000-9 | 2152204004 | Productos Farmacéuticos | nurrutia | 0 | 471.240 |
| | 2/12/2024 | F-1280044 | 91.650.000-9 | 2152204004 | Productos Farmacéuticos | nurrutia | 0 | 755.348 |
| | 2/12/2024 | F-1281014 | 91.650.000-9 | 2152204004 | Productos Farmacéuticos | nurrutia | 0 | 129.698 |
| | 2/12/2024 | F-1281121 | 91.650.000-9 | 2152204004 | Productos Farmacéuticos | nurrutia | 0 | 59.976 |
| 20-2.345 | Orden de Compra codigo: 3614-448-AG24 dirigida a MELMAN SPA | | | | | | | |
| | 2/12/2024 | | | 53204 | Materiales de Uso o Consumo | nurrutia | 271.082 | 0 |
| | 2/12/2024 | F-0068535 | 96.882.140-7 | 2152204013 | Equipos Menores | nurrutia | 0 | 271.082 |
| 20-2.346 | PAGA CONSUMO DE AGUA POTABLE CORRESPONDIENTE AL MES DE NOVIEMBRE DE LA | | | | | | | |
| | 2/12/2024 | | | 53205 | Servicios Básicos | nurrutia | 19.265 | 0 |
| | 2/12/2024 | L-0002144 | 73.243.700-2 | 2152205002 | Agua | nurrutia | 0 | 19.265 |
| 20-2.347 | ADQ DE MEDICAMENTOS PARA DROGUERÍA DESDE 3614-49-LE24 | | | | | | | |
| | 2/12/2024 | | | 53204 | Materiales de Uso o Consumo | nurrutia | 145.180 | 0 |
| | 2/12/2024 | F-0270279 | 76.079.782-0 | 2152204004 | Productos Farmacéuticos | nurrutia | 0 | 145.180 |
| 20-2.348 | ADQUISICION INSUMOS MEDICOS BODEGA DE DROGUERIA DESDE 3614-50-LE24 | | | | | | | |
| | 2/12/2024 | | | 53204 | Materiales de Uso o Consumo | nurrutia | 505.750 | 0 |
| | 2/12/2024 | F-0001943 | 76.966.642-7 | 2152204005 | Materiales y Útiles Quirúrgicos | nurrutia | 0 | 505.750 |
| 21-2.481 | DP-2477 CONTRERAS CARVAJAL PATRICIO JAVIER | | | | | | | |
| | 2/12/2024 | D-0004377 | 15.036.896-0 | 2152101004006 | Comisiones de Servicios en el País | ncurten | 24.609 | 0 |
| | 2/12/2024 | E-0002481 | 15.036.896-0 | 2140902 | Transferencias a Proveedores | ncurten | 0 | 24.609 |
| 21-2.482 | DP-2478 AMILAB ARTICULOS MEDICOS Y DE LABORATORI | | | | | | | |
| | 2/12/2024 | F-0119921 | 77.700.690-8 | 2152204005 | Materiales y Útiles Quirúrgicos | ncurten | 157.080 | 0 |
| | 2/12/2024 | E-0002482 | 77.700.690-8 | 2140902 | Transferencias a Proveedores | ncurten | 0 | 157.080 |
| 21-2.483 | DP-2479 MEDIPLEX S A | | | | | | | |
| | 2/12/2024 | F-0187335 | 86.383.300-0 | 2152204005 | Materiales y Útiles Quirúrgicos | ncurten | 192.780 | 0 |
| | 2/12/2024 | E-0002483 | 86.383.300-0 | 2140902 | Transferencias a Proveedores | ncurten | 0 | 192.780 |
| 21-2.484 | DP-2480 SOTECNO MEDICAL SPA | | | | | | | |
| | 2/12/2024 | F-0026391 | 76.758.693-0 | 2152204005 | Materiales y Útiles Quirúrgicos | ncurten | 947.240 | 0 |
| | 2/12/2024 | E-0002484 | 76.758.693-0 | 2140902 | Transferencias a Proveedores | ncurten | 0 | 947.240 |
| 21-2.485 | DP-2481 COMERCIAL GBG SPA | | | | | | | |
| | 2/12/2024 | F-0019712 | 77.316.253-0 | 2152204005 | Materiales y Útiles Quirúrgicos | ncurten | 121.380 | 0 |

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| | 2/12/2024 | E-0002485 | 77.316.253-0 | 2140902 | Transferencias a Proveedores | ncurten | 0 | 121.380 |
| 21-2.486 | DP-2483 KIMMY PUBLICIDAD SPA | | | | | | | |
| | 2/12/2024 | F-0000173 | 77.946.943-3 | 2152204999 | Otros | ncurten | 450.522 | 0 |
| | 2/12/2024 | E-0002486 | 76.184.721-K | 2140902 | Transferencias a Proveedores | ncurten | 0 | 450.522 |
| 21-2.487 | DP-2484 COMERCIALIZADORA EKILIBRA SPA | | | | | | | |
| | 2/12/2024 | F-0001942 | 77.205.878-0 | 2152202002 | Vestuario, Accesorios y Prendas Diversas | ncurten | 157.080 | 0 |
| | 2/12/2024 | E-0002487 | 77.205.878-0 | 2140902 | Transferencias a Proveedores | ncurten | 0 | 157.080 |
| 21-2.488 | DP-2485 GUTIÉRREZ CONTRERAS MIRNA ELIZABETH | | | | | | | |
| | 2/12/2024 | F-0002139 | 9.472.854-1 | 2152204999 | Otros | ncurten | 799.680 | 0 |
| | 2/12/2024 | E-0002488 | 9.472.854-1 | 2140902 | Transferencias a Proveedores | ncurten | 0 | 799.680 |
| 21-2.489 | DP-2486 COMERCIALIZADORA MEDESPIC SPA | | | | | | | |
| | 2/12/2024 | F-0004540 | 76.850.591-8 | 2152905999 | Otras | ncurten | 235.620 | 0 |
| | 2/12/2024 | E-0002489 | 76.850.591-8 | 2140902 | Transferencias a Proveedores | ncurten | 0 | 235.620 |
| 21-2.490 | DP-2487 COMITE AGUA POTABLE RURAL SAN ISIDRO - CALINGASTA | | | | | | | |
| | 2/12/2024 | L-0011789 | 72.807.300-4 | 2152205002 | Agua | ncurten | 288.900 | 0 |
| | 2/12/2024 | E-0002490 | 72.807.300-4 | 2140902 | Transferencias a Proveedores | ncurten | 0 | 288.900 |
| 21-2.491 | DP-2488 PRODUCCIONES PUBLICITARIAS DELTAGRAFICA | | | | | | | |
| | 2/12/2024 | F-0003161 | 76.365.718-3 | 2152204999 | Otros | ncurten | 402.220 | 0 |
| | 2/12/2024 | E-0002491 | 76.111.453-0 | 2140902 | Transferencias a Proveedores | ncurten | 0 | 402.220 |
| 21-2.492 | DP-2489 COMERCIALIZADORA RODRIGO EDUARDO FERNÁND | | | | | | | |
| | 2/12/2024 | F-0000243 | 76.636.957-K | 2152204001 | Materiales de Oficina | ncurten | 67.873 | 0 |
| | 2/12/2024 | F-0000243 | 76.636.957-K | 2152904 | Mobiliario y Otros | ncurten | 316.372 | 0 |
| | 2/12/2024 | E-0002492 | 76.636.957-K | 2140902 | Transferencias a Proveedores | ncurten | 0 | 384.245 |
| 21-2.493 | DP-2492 SOCIEDAD COMERCIAL Y DE INVERSIONES CORP | | | | | | | |
| | 2/12/2024 | F-0002511 | 76.473.108-5 | 2152204009 | Insumos, Repuestos y Accesorios Computacionales | ncurten | 1.318.758 | 0 |
| | 2/12/2024 | E-0002493 | 76.473.108-5 | 2140902 | Transferencias a Proveedores | ncurten | 0 | 1.318.758 |
| 21-2.494 | DP-2493 MOLINA ALEXANDER LAVÍN | | | | | | | |
| | 2/12/2024 | B-0000469 | 10.830.552-5 | 2152208999 | Otros | ncurten | 1.000.195 | 0 |
| | 2/12/2024 | E-0002494 | 10.830.552-5 | 2140902 | Transferencias a Proveedores | ncurten | 0 | 832.662 |
| | 2/12/2024 | B-0000469 | 10.830.552-5 | 2141102 | Retenciones Tributarias - Impuesto Retenido | ncurten | 0 | 167.533 |
| 21-2.495 | DP-2494 DIAZ VERDEJO CAMILA | | | | | | | |
| | 2/12/2024 | B-0000154 | 17.230.905-4 | 2152211999 | Otros | ncurten | 674.730 | 0 |
| | 2/12/2024 | E-0002495 | 17.230.905-4 | 2140902 | Transferencias a Proveedores | ncurten | 0 | 581.955 |
| | 2/12/2024 | B-0000154 | 17.230.905-4 | 2141102 | Retenciones Tributarias - Impuesto Retenido | ncurten | 0 | 92.775 |
| 21-2.496 | DP-2495 PASTEN PALLAUTA LUIS HORACIO | | | | | | | |
| | 2/12/2024 | B-0000214 | 17.294.989-4 | 2152103001 | Honorarios a Suma Alzada - Personas Naturales | ncurten | 811.594 | 0 |
| | 2/12/2024 | E-0002496 | 17.294.989-4 | 2140902 | Transferencias a Proveedores | ncurten | 0 | 700.000 |
| | 2/12/2024 | B-0000214 | 17.294.989-4 | 2141102 | Retenciones Tributarias - Impuesto Retenido | ncurten | 0 | 111.594 |
| 21-2.497 | DP-2496 ARAOS ALCAYAGA CONSTANZA BELEN | | | | | | | |
| | 2/12/2024 | B-0000029 | 19.966.878-1 | 2152103001 | Honorarios a Suma Alzada - Personas Naturales | ncurten | 1.089.843 | 0 |
| | 2/12/2024 | E-0002497 | 19.966.878-1 | 2140902 | Transferencias a Proveedores | ncurten | 0 | 939.990 |
| | 2/12/2024 | B-0000029 | 19.966.878-1 | 2141102 | Retenciones Tributarias - Impuesto Retenido | ncurten | 0 | 149.853 |
| 21-2.498 | DP-2497 ROJAS CERECEDA CARLOS ENRIQUE | | | | | | | |
| | 2/12/2024 | B-0000010 | 20.724.719-7 | 2152103001 | Honorarios a Suma Alzada - Personas Naturales | ncurten | 495.600 | 0 |
| | 2/12/2024 | E-0002498 | 20.724.719-7 | 2140902 | Transferencias a Proveedores | ncurten | 0 | 427.455 |
| | 2/12/2024 | B-0000010 | 20.724.719-7 | 2141102 | Retenciones Tributarias - Impuesto Retenido | ncurten | 0 | 68.145 |
| 21-2.499 | DP-2498 ASTUDILLO HONORES NICOLAS | | | | | | | |
| | 2/12/2024 | B-0000048 | 19.945.089-1 | 2152103001 | Honorarios a Suma Alzada - Personas Naturales | ncurten | 1.165.500 | 0 |
| | 2/12/2024 | E-0002499 | 19.945.089-1 | 2140902 | Transferencias a Proveedores | ncurten | 0 | 1.005.244 |
| | 2/12/2024 | B-0000048 | 19.945.089-1 | 2141102 | Retenciones Tributarias - Impuesto Retenido | ncurten | 0 | 160.256 |
| 21-2.500 | DP-2499 AHUMADA DUBO PABLO DANIEL | | | | | | | |
| | 2/12/2024 | B-0000010 | 18.477.601-4 | 2152103001 | Honorarios a Suma Alzada - Personas Naturales | ncurten | 1.165.500 | 0 |
| | 2/12/2024 | E-0002500 | 18.477.601-4 | 2140902 | Transferencias a Proveedores | ncurten | 0 | 1.005.244 |
| | 2/12/2024 | B-0000010 | 18.477.601-4 | 2141102 | Retenciones Tributarias - Impuesto Retenido | ncurten | 0 | 160.256 |
| 21-2.501 | DP-2500 NAVARRETE URZUA MAURICIO GIOVANNY | | | | | | | |
| | 2/12/2024 | B-0000017 | 18.237.815-1 | 2152103001 | Honorarios a Suma Alzada - Personas Naturales | ncurten | 544.922 | 0 |
| | 2/12/2024 | E-0002501 | 18.237.815-1 | 2140902 | Transferencias a Proveedores | ncurten | 0 | 469.995 |

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| | 2/12/2024 | B-0000017 | 18.237.815-1 | 2141102 | Retenciones Tributarias - Impuesto Retenido | ncurten | 0 | 74.927 |
| 21-2.502 | DP-2501 NAVARRETE URZUA MAURICIO GIOVANNY | | | | | | | |
| | 2/12/2024 | B-0000018 | 18.237.815-1 | 2152103001 | Honorarios a Suma Alzada - Personas Naturales | ncurten | 586.000 | 0 |
| | 2/12/2024 | E-0002502 | 18.237.815-1 | 2140902 | Transferencias a Proveedores | ncurten | 0 | 505.425 |
| | 2/12/2024 | B-0000018 | 18.237.815-1 | 2141102 | Retenciones Tributarias - Impuesto Retenido | ncurten | 0 | 80.575 |
| 21-2.503 | DP-2502 TORO GONZALEZ DANIELA SOFFIA | | | | | | | |
| | 2/12/2024 | B-0000021 | 19.661.927-5 | 2152103001 | Honorarios a Suma Alzada - Personas Naturales | ncurten | 1.053.515 | 0 |
| | 2/12/2024 | E-0002503 | 19.661.927-5 | 2140902 | Transferencias a Proveedores | ncurten | 0 | 908.857 |
| | 2/12/2024 | B-0000021 | 19.661.927-5 | 2141102 | Retenciones Tributarias - Impuesto Retenido | ncurten | 0 | 144.658 |
| 21-2.504 | DP-2503 GONZALEZ ANTIMAN LESLY ADRIANA | | | | | | | |
| | 2/12/2024 | B-0000040 | 19.703.972-8 | 2152103001 | Honorarios a Suma Alzada - Personas Naturales | ncurten | 1.089.843 | 0 |
| | 2/12/2024 | E-0002504 | 19.703.972-8 | 2140902 | Transferencias a Proveedores | ncurten | 0 | 939.990 |
| | 2/12/2024 | B-0000040 | 19.703.972-8 | 2141102 | Retenciones Tributarias - Impuesto Retenido | ncurten | 0 | 149.853 |
| 21-2.505 | DP-2504 CARRASCO LOYOLA GABRIEL ESTEBAN ISMAEL | | | | | | | |
| | 2/12/2024 | B-0000089 | 19.084.225-8 | 2152103001 | Honorarios a Suma Alzada - Personas Naturales | ncurten | 1.089.843 | 0 |
| | 2/12/2024 | E-0002505 | 19.084.225-8 | 2140902 | Transferencias a Proveedores | ncurten | 0 | 939.990 |
| | 2/12/2024 | B-0000089 | 19.084.225-8 | 2141102 | Retenciones Tributarias - Impuesto Retenido | ncurten | 0 | 149.853 |
| 21-2.506 | DP-2505 NAVEAS COX TIARE | | | | | | | |
| | 2/12/2024 | B-0000008 | 20.486.253-2 | 2152103001 | Honorarios a Suma Alzada - Personas Naturales | ncurten | 1.089.843 | 0 |
| | 2/12/2024 | E-0002506 | 20.486.253-2 | 2140902 | Transferencias a Proveedores | ncurten | 0 | 939.990 |
| | 2/12/2024 | B-0000008 | 20.486.253-2 | 2141102 | Retenciones Tributarias - Impuesto Retenido | ncurten | 0 | 149.853 |
| 21-2.507 | DP-2506 CORTES BARRAZA DUVAL MAXIMILIANO | | | | | | | |
| | 2/12/2024 | B-0000005 | 19.944.994-K | 2152103001 | Honorarios a Suma Alzada - Personas Naturales | ncurten | 1.089.843 | 0 |
| | 2/12/2024 | E-0002507 | 19.944.994-K | 2140902 | Transferencias a Proveedores | ncurten | 0 | 939.990 |
| | 2/12/2024 | B-0000005 | 19.944.994-K | 2141102 | Retenciones Tributarias - Impuesto Retenido | ncurten | 0 | 149.853 |
| 21-2.508 | DP-2507 GONZALEZ GUZMAN KEVIN ALEJANDRO | | | | | | | |
| | 2/12/2024 | B-0000007 | 20.457.667-K | 2152103001 | Honorarios a Suma Alzada - Personas Naturales | ncurten | 1.089.843 | 0 |
| | 2/12/2024 | E-0002508 | 20.457.667-K | 2140902 | Transferencias a Proveedores | ncurten | 0 | 939.990 |
| | 2/12/2024 | B-0000007 | 20.457.667-K | 2141102 | Retenciones Tributarias - Impuesto Retenido | ncurten | 0 | 149.853 |
| 21-2.509 | DP-2508 MARIN PINTO VALESKA AYLTYNE | | | | | | | |
| | 2/12/2024 | B-0000008 | 20.232.767-2 | 2152103001 | Honorarios a Suma Alzada - Personas Naturales | ncurten | 1.089.843 | 0 |
| | 2/12/2024 | E-0002509 | 20.232.767-2 | 2140902 | Transferencias a Proveedores | ncurten | 0 | 939.990 |
| | 2/12/2024 | B-0000008 | 20.232.767-2 | 2141102 | Retenciones Tributarias - Impuesto Retenido | ncurten | 0 | 149.853 |
| 21-2.510 | DP-2509 CASTILLO CASTILLO ESTEFANI OLIVIA | | | | | | | |
| | 2/12/2024 | B-0000011 | 19.041.470-1 | 2152103001 | Honorarios a Suma Alzada - Personas Naturales | ncurten | 1.047.779 | 0 |
| | 2/12/2024 | E-0002510 | 19.041.470-1 | 2140902 | Transferencias a Proveedores | ncurten | 0 | 903.709 |
| | 2/12/2024 | B-0000011 | 19.041.470-1 | 2141102 | Retenciones Tributarias - Impuesto Retenido | ncurten | 0 | 144.070 |
| 21-2.511 | DP-2510 PINTO DIAZ OLGA HERMINIA | | | | | | | |
| | 2/12/2024 | B-0000048 | 10.323.300-3 | 2152103001 | Honorarios a Suma Alzada - Personas Naturales | ncurten | 455.840 | 0 |
| | 2/12/2024 | E-0002511 | 10.323.300-3 | 2140902 | Transferencias a Proveedores | ncurten | 0 | 393.162 |
| | 2/12/2024 | B-0000048 | 10.323.300-3 | 2141102 | Retenciones Tributarias - Impuesto Retenido | ncurten | 0 | 62.678 |
| 21-2.512 | DP-2511 COMITE AGUA POTABLE RURAL RIVADAVIA | | | | | | | |
| | 2/12/2024 | L-0005229 | 72.798.100-4 | 2152205002 | Agua | ncurten | 14.500 | 0 |
| | 2/12/2024 | E-0002512 | 72.798.100-4 | 2140902 | Transferencias a Proveedores | ncurten | 0 | 14.500 |
| 21-2.513 | DP-2513 RAMIREZ RAMIREZ EDWARD ALEJANDRO | | | | | | | |
| | 2/12/2024 | R-0000011 | 12.620.662-3 | 2152209002 | Arriendo de Edificios | ncurten | 795.033 | 0 |
| | 2/12/2024 | E-0002513 | 12.620.662-3 | 2140902 | Transferencias a Proveedores | ncurten | 0 | 795.033 |
| 21-2.514 | DP-2514 SERVICIO DE SALUD COQUIMBO | | | | | | | |
| | 2/12/2024 | D-0005886 | 61.606.400-2 | 21522601 | Devoluciones | ncurten | 119 | 0 |
| | 2/12/2024 | E-0002514 | 61.606.400-2 | 2140902 | Transferencias a Proveedores | ncurten | 0 | 119 |
| 21-2.515 | DP-2515 TESORERIA GENERAL DE LA REPUBLICA | | | | | | | |
| | 2/12/2024 | D-0005882 | 60.805.000-0 | 2152599002 | Integros por saldos no utilizados en transferencias | ncurten | 2.294.406 | 0 |
| | 2/12/2024 | | 60.805.000-0 | 1110201 | CUENTA PRINCIPAL | ncurten | 0 | 2.294.406 |
| 23-82 | | | | | | | | |
| | 2/12/2024 | E-0002481 | 15.036.896-0 | 2140902 | Transferencias a Proveedores | ncurten | 24.609 | 0 |
| | 2/12/2024 | E-0002482 | 77.700.690-8 | 2140902 | Transferencias a Proveedores | ncurten | 157.080 | 0 |
| | 2/12/2024 | E-0002483 | 86.383.300-0 | 2140902 | Transferencias a Proveedores | ncurten | 192.780 | 0 |

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| | 2/12/2024 | E-0002484 | 76.758.693-0 | 2140902 | Transferencias a Proveedores | ncurten | 947.240 | 0 | |
| | 2/12/2024 | E-0002485 | 77.316.253-0 | 2140902 | Transferencias a Proveedores | ncurten | 121.380 | 0 | |
| | 2/12/2024 | E-0002486 | 76.184.721-K | 2140902 | Transferencias a Proveedores | ncurten | 450.522 | 0 | |
| | 2/12/2024 | E-0002487 | 77.205.878-0 | 2140902 | Transferencias a Proveedores | ncurten | 157.080 | 0 | |
| | 2/12/2024 | E-0002488 | 9.472.854-1 | 2140902 | Transferencias a Proveedores | ncurten | 799.680 | 0 | |
| | 2/12/2024 | E-0002489 | 76.850.591-8 | 2140902 | Transferencias a Proveedores | ncurten | 235.620 | 0 | |
| | 2/12/2024 | E-0002490 | 72.807.300-4 | 2140902 | Transferencias a Proveedores | ncurten | 288.900 | 0 | |
| | 2/12/2024 | E-0002492 | 76.636.957-K | 2140902 | Transferencias a Proveedores | ncurten | 384.245 | 0 | |
| | 2/12/2024 | E-0002493 | 76.473.108-5 | 2140902 | Transferencias a Proveedores | ncurten | 1.318.758 | 0 | |
| | 2/12/2024 | E-0002494 | 10.830.552-5 | 2140902 | Transferencias a Proveedores | ncurten | 832.662 | 0 | |
| | 2/12/2024 | E-0002495 | 17.230.905-4 | 2140902 | Transferencias a Proveedores | ncurten | 581.955 | 0 | |
| | 2/12/2024 | E-0002496 | 17.294.989-4 | 2140902 | Transferencias a Proveedores | ncurten | 700.000 | 0 | |
| | 2/12/2024 | E-0002497 | 19.966.878-1 | 2140902 | Transferencias a Proveedores | ncurten | 939.990 | 0 | |
| | 2/12/2024 | E-0002498 | 20.724.719-7 | 2140902 | Transferencias a Proveedores | ncurten | 427.455 | 0 | |
| | 2/12/2024 | E-0002499 | 19.945.089-1 | 2140902 | Transferencias a Proveedores | ncurten | 1.005.244 | 0 | |
| | 2/12/2024 | E-0002500 | 18.477.601-4 | 2140902 | Transferencias a Proveedores | ncurten | 1.005.244 | 0 | |
| | 2/12/2024 | E-0002501 | 18.237.815-1 | 2140902 | Transferencias a Proveedores | ncurten | 469.995 | 0 | |
| | 2/12/2024 | E-0002502 | 18.237.815-1 | 2140902 | Transferencias a Proveedores | ncurten | 505.425 | 0 | |
| | 2/12/2024 | E-0002503 | 19.661.927-5 | 2140902 | Transferencias a Proveedores | ncurten | 908.857 | 0 | |
| | 2/12/2024 | E-0002504 | 19.703.972-8 | 2140902 | Transferencias a Proveedores | ncurten | 939.990 | 0 | |
| | 2/12/2024 | E-0002505 | 19.084.225-8 | 2140902 | Transferencias a Proveedores | ncurten | 939.990 | 0 | |
| | 2/12/2024 | E-0002506 | 20.486.253-2 | 2140902 | Transferencias a Proveedores | ncurten | 939.990 | 0 | |
| | 2/12/2024 | E-0002507 | 19.944.994-K | 2140902 | Transferencias a Proveedores | ncurten | 939.990 | 0 | |
| | 2/12/2024 | E-0002508 | 20.457.667-K | 2140902 | Transferencias a Proveedores | ncurten | 939.990 | 0 | |
| | 2/12/2024 | E-0002509 | 20.232.767-2 | 2140902 | Transferencias a Proveedores | ncurten | 939.990 | 0 | |
| | 2/12/2024 | E-0002510 | 19.041.470-1 | 2140902 | Transferencias a Proveedores | ncurten | 903.709 | 0 | |
| | 2/12/2024 | E-0002511 | 10.323.300-3 | 2140902 | Transferencias a Proveedores | ncurten | 393.162 | 0 | |
| | 2/12/2024 | E-0002512 | 72.798.100-4 | 2140902 | Transferencias a Proveedores | ncurten | 14.500 | 0 | |
| | 2/12/2024 | E-0002513 | 12.620.662-3 | 2140902 | Transferencias a Proveedores | ncurten | 795.033 | 0 | |
| | 2/12/2024 | E-0002514 | 61.606.400-2 | 2140902 | Transferencias a Proveedores | ncurten | 119 | 0 | |
| | 2/12/2024 | | 69.040.500-8 | 1110201 | CUENTA PRINCIPAL | ncurten | 0 | 20.201.184 | |
| ----- | | | | | | | | | |
| Total Diario | | | | | | | | 50.507.462 | 50.507.462 |
| 20-2.349 | Orden de Compra codigo: 3614-341-AG24 dirigida a ANDES PUBLICIDAD SPA | | | | | | | | |
| | 3/12/2024 | | | 53204 | Materiales de Uso o Consumo | nurrutia | 339.864 | 0 | |
| | 3/12/2024 | F-0000311 | 77.435.383-6 | 2152204009 | Insumos, Repuestos y Accesorios Computacionales | nurrutia | 0 | 123.318 | |
| | 3/12/2024 | F-0000311 | 77.435.383-6 | 2152204999 | Otros | nurrutia | 0 | 216.546 | |
| 20-2.350 | Orden de Compra codigo: 3614-420-AG24 dirigida a SISTEMAS TECNOLOGICOS | | | | | | | | |
| | 3/12/2024 | | | 53204 | Materiales de Uso o Consumo | nurrutia | 1.370.166 | 0 | |
| | 3/12/2024 | F-0004152 | 76.555.030-0 | 2152204005 | Materiales y Útiles Quirúrgicos | nurrutia | 0 | 1.370.166 | |
| 20-2.351 | Orden de Compra codigo: 3614-428-CM24 dirigida a GASCO GLP S A | | | | | | | | |
| | 3/12/2024 | | | 53205 | Servicios Básicos | nurrutia | 604.058 | 0 | |
| | 3/12/2024 | F-1121315 | 96.568.740-8 | 2152205003 | Gas | nurrutia | 0 | 604.058 | |
| 20-2.352 | PAGA BOLETA DE HONORARIOS N°9 CON FECHA DE 27/11/2024 POR UN MONTO TOT | | | | | | | | |
| | 3/12/2024 | | | 53103 | Otras Remuneraciones | ypasten | 1.000.000 | 0 | |
| | 3/12/2024 | B-0000009 | 20.324.219-0 | 2152103001 | Honorarios a Suma Alzada - Personas Naturales | ypasten | 0 | 1.000.000 | |
| 20-2.353 | PAGA BOLETA DE HONORARIOS N°10 CON FECHA DE 27/11/2024 POR UN MONTO TO | | | | | | | | |
| | 3/12/2024 | | | 53103 | Otras Remuneraciones | ypasten | 1.000.000 | 0 | |
| | 3/12/2024 | B-0000010 | 20.168.896-5 | 2152103001 | Honorarios a Suma Alzada - Personas Naturales | ypasten | 0 | 1.000.000 | |
| 20-2.354 | Orden de Compra codigo: 3614-396-AG24 dirigida a COMERCIALIZADORA MBG | | | | | | | | |
| | 3/12/2024 | | | 53208 | Servicios Generales | nurrutia | 635.460 | 0 | |
| | 3/12/2024 | F-0000032 | 77.929.986-4 | 2152208999 | Otros | nurrutia | 0 | 635.460 | |
| 20-2.355 | PAGA BOLETA DE HONORARIOS N°174 CON FECHA DE 29/11/2024 POR UN MONTO T | | | | | | | | |
| | 3/12/2024 | | | 53103 | Otras Remuneraciones | ypasten | 1.000.000 | 0 | |
| | 3/12/2024 | B-0000174 | 18.316.110-5 | 2152103001 | Honorarios a Suma Alzada - Personas Naturales | ypasten | 0 | 1.000.000 | |
| 20-2.356 | PAGUESE BOLETA DE HONORARIOS N°20 CON FECHA DE 28/11/2024 POR UN MONTO | | | | | | | | |
| | 3/12/2024 | | | 53103 | Otras Remuneraciones | ypasten | 144.000 | 0 | |
| | 3/12/2024 | B-0000020 | 14.116.461-9 | 2152103001 | Honorarios a Suma Alzada - Personas Naturales | ypasten | 0 | 144.000 | |

LIBRO DIARIO (01/12/2024 - 31/12/2024)

| COMPROBANTE | FECHA | DOCUMENTO | ANALISIS | CUENTA | DENOMINACION | Login | DEBE | HABER |
|-----------------|---|-----------|--------------|------------------|---|----------|-------------------|-------------------|
| 20-2.357 | EQUIPAMIENTO DE OFICINA DESDE 3614-60-L124 | | | | | | | |
| | 3/12/2024 | | | 53204 | Materiales de Uso o Consumo | nurrutia | 1.253.070 | 0 |
| | 3/12/2024 | F-0049285 | 76.007.089-0 | 2152204001 | Materiales de Oficina | nurrutia | 0 | 1.253.070 |
| 20-2.358 | PAGA CONSUMO DE AGUA POTABLE CORRESPONDIENTE AL MES DE NOVIEMBRE DE LA | | | | | | | |
| | 3/12/2024 | | | 53205 | Servicios Básicos | nurrutia | 11.500 | 0 |
| | 3/12/2024 | L-0004634 | 72.791.500-1 | 2152205002 | Agua | nurrutia | 0 | 11.500 |
| 20-2.359 | PAGUESE BONO TRATO USUARIO A FUNCIONARIOS QUE CUMPLEN CON LOS REQUISIT | | | | | | | |
| | 3/12/2024 | | | 53101 | Personal de Planta | ypasten | 20.042.767 | 0 |
| | 3/12/2024 | | | 53102 | Personal a Contrata | ypasten | 15.838.717 | 0 |
| | 3/12/2024 | D-0005949 | 69.040.500-8 | 2152101002002 | Otras Cotizaciones Previsionales | ypasten | 0 | 513.282 |
| | 3/12/2024 | D-0005949 | 69.040.500-8 | 2152101005003001 | Bono Extraordinario Anual | ypasten | 0 | 19.529.485 |
| | 3/12/2024 | D-0005949 | 69.040.500-8 | 2152102002002 | Otras Cotizaciones Previsionales | ypasten | 0 | 426.895 |
| | 3/12/2024 | D-0005949 | 69.040.500-8 | 2152102005003001 | Bono Extraordinario Anual | ypasten | 0 | 15.411.822 |
| 20-2.360 | PAGUESE BOLETA DE HONORARIOS N°3 CON FECHA DE 29/11/2024 POR UN MONTO | | | | | | | |
| | 3/12/2024 | | | 53103 | Otras Remuneraciones | ypasten | 616.000 | 0 |
| | 3/12/2024 | B-0000003 | 19.661.240-8 | 2152103001 | Honorarios a Suma Alzada - Personas Naturales | ypasten | 0 | 616.000 |
| 20-2.361 | PAGUESE BOLETA DE HONORARIOS N°22 CON FECHA DE 29/11/2024 POR UN MONTO | | | | | | | |
| | 3/12/2024 | | | 53103 | Otras Remuneraciones | ypasten | 228.000 | 0 |
| | 3/12/2024 | B-0000022 | 19.492.406-2 | 2152103001 | Honorarios a Suma Alzada - Personas Naturales | ypasten | 0 | 228.000 |
| ----- | | | | | | | 44.083.602 | 44.083.602 |
| 20-2.362 | PAGA BOLETA DE HONORARIOS N°295 CON FECHA DE 29/11/2024 POR UN MONTO T | | | | | | | |
| | 4/12/2024 | | | 53103 | Otras Remuneraciones | ypasten | 432.000 | 0 |
| | 4/12/2024 | B-0000295 | 17.015.672-2 | 2152103001 | Honorarios a Suma Alzada - Personas Naturales | ypasten | 0 | 432.000 |
| 21-2.516 | DP-2542 I. MUNICIPALIDAD DE VICUÑA | | | | | | | |
| | 4/12/2024 | D-0005949 | 69.040.500-8 | 2152101002002 | Otras Cotizaciones Previsionales | ncurten | 513.282 | 0 |
| | 4/12/2024 | D-0005949 | 69.040.500-8 | 2152101005003001 | Bono Extraordinario Anual | ncurten | 19.529.485 | 0 |
| | 4/12/2024 | D-0005949 | 69.040.500-8 | 2152102002002 | Otras Cotizaciones Previsionales | ncurten | 426.895 | 0 |
| | 4/12/2024 | D-0005949 | 69.040.500-8 | 2152102005003001 | Bono Extraordinario Anual | ncurten | 15.411.822 | 0 |
| | 4/12/2024 | E-0002516 | 19.698.324-4 | 2140902 | Transferencias a Proveedores | ncurten | 0 | 184.864 |
| | 4/12/2024 | E-0002516 | 12.814.436-6 | 2140902 | Transferencias a Proveedores | ncurten | 0 | 192.565 |
| | 4/12/2024 | E-0002516 | 19.698.525-5 | 2140902 | Transferencias a Proveedores | ncurten | 0 | 192.565 |
| | 4/12/2024 | E-0002516 | 17.036.870-3 | 2140902 | Transferencias a Proveedores | ncurten | 0 | 179.085 |
| | 4/12/2024 | E-0002516 | 20.486.221-4 | 2140902 | Transferencias a Proveedores | ncurten | 0 | 193.930 |
| | 4/12/2024 | E-0002516 | 7.968.413-9 | 2140902 | Transferencias a Proveedores | ncurten | 0 | 191.883 |
| | 4/12/2024 | E-0002516 | 19.648.104-4 | 2140902 | Transferencias a Proveedores | ncurten | 0 | 192.565 |
| | 4/12/2024 | E-0002516 | 13.826.810-1 | 2140902 | Transferencias a Proveedores | ncurten | 0 | 178.474 |
| | 4/12/2024 | E-0002516 | 14.173.970-0 | 2140902 | Transferencias a Proveedores | ncurten | 0 | 192.306 |
| | 4/12/2024 | E-0002516 | 19.698.220-5 | 2140902 | Transferencias a Proveedores | ncurten | 0 | 187.224 |
| | 4/12/2024 | E-0002516 | 20.232.928-4 | 2140902 | Transferencias a Proveedores | ncurten | 0 | 193.930 |
| | 4/12/2024 | E-0002516 | 15.036.896-0 | 2140902 | Transferencias a Proveedores | ncurten | 0 | 179.087 |
| | 4/12/2024 | E-0002516 | 15.674.236-8 | 2140902 | Transferencias a Proveedores | ncurten | 0 | 200.042 |
| | 4/12/2024 | E-0002516 | 17.625.889-6 | 2140902 | Transferencias a Proveedores | ncurten | 0 | 186.173 |
| | 4/12/2024 | E-0002516 | 17.434.688-7 | 2140902 | Transferencias a Proveedores | ncurten | 0 | 191.883 |
| | 4/12/2024 | E-0002516 | 14.400.135-4 | 2140902 | Transferencias a Proveedores | ncurten | 0 | 184.229 |
| | 4/12/2024 | E-0002516 | 19.698.204-3 | 2140902 | Transferencias a Proveedores | ncurten | 0 | 184.863 |
| | 4/12/2024 | E-0002516 | 27.334.363-6 | 2140902 | Transferencias a Proveedores | ncurten | 0 | 186.377 |
| | 4/12/2024 | E-0002516 | 15.816.406-K | 2140902 | Transferencias a Proveedores | ncurten | 0 | 192.566 |
| | 4/12/2024 | E-0002516 | 19.710.744-8 | 2140902 | Transferencias a Proveedores | ncurten | 0 | 188.501 |
| | 4/12/2024 | E-0002516 | 13.877.950-5 | 2140902 | Transferencias a Proveedores | ncurten | 0 | 193.929 |
| | 4/12/2024 | E-0002516 | 17.294.338-1 | 2140902 | Transferencias a Proveedores | ncurten | 0 | 184.863 |
| | 4/12/2024 | E-0002516 | 19.321.965-9 | 2140902 | Transferencias a Proveedores | ncurten | 0 | 187.427 |
| | 4/12/2024 | E-0002516 | 15.035.909-0 | 2140902 | Transferencias a Proveedores | ncurten | 0 | 186.173 |
| | 4/12/2024 | E-0002516 | 21.992.329-5 | 2140902 | Transferencias a Proveedores | ncurten | 0 | 186.173 |
| | 4/12/2024 | E-0002516 | 19.698.442-9 | 2140902 | Transferencias a Proveedores | ncurten | 0 | 192.565 |
| | 4/12/2024 | E-0002516 | 14.117.129-1 | 2140902 | Transferencias a Proveedores | ncurten | 0 | 184.208 |
| | 4/12/2024 | E-0002516 | 18.477.799-1 | 2140902 | Transferencias a Proveedores | ncurten | 0 | 192.307 |
| | 4/12/2024 | E-0002516 | 17.516.228-3 | 2140902 | Transferencias a Proveedores | ncurten | 0 | 186.172 |

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| COMPROBANTE | FECHA | DOCUMENTO | ANALISIS | CUENTA | DENOMINACION | Login | DEBE | HABER |
|--------------|-----------|-----------|--------------|---------|--|---------|---------|------------|
| | 4/12/2024 | E-0002516 | 9.717.631-0 | 2140902 | Transferencias a Proveedores | ncurten | 0 | 191.883 |
| | 4/12/2024 | E-0002516 | 19.738.727-0 | 2140902 | Transferencias a Proveedores | ncurten | 0 | 192.940 |
| | 4/12/2024 | E-0002516 | 9.260.410-1 | 2140902 | Transferencias a Proveedores | ncurten | 0 | 192.306 |
| | 4/12/2024 | E-0002516 | 20.232.700-1 | 2140902 | Transferencias a Proveedores | ncurten | 0 | 193.930 |
| | 4/12/2024 | E-0002516 | 18.776.800-4 | 2140902 | Transferencias a Proveedores | ncurten | 0 | 187.224 |
| | 4/12/2024 | E-0002516 | 18.621.405-6 | 2140902 | Transferencias a Proveedores | ncurten | 0 | 186.173 |
| | 4/12/2024 | E-0002516 | 19.864.141-3 | 2140902 | Transferencias a Proveedores | ncurten | 0 | 193.931 |
| | 4/12/2024 | E-0002516 | 18.754.552-8 | 2140902 | Transferencias a Proveedores | ncurten | 0 | 184.208 |
| | 4/12/2024 | E-0002516 | 18.217.579-K | 2140902 | Transferencias a Proveedores | ncurten | 0 | 192.566 |
| | 4/12/2024 | E-0002516 | 18.823.516-6 | 2140902 | Transferencias a Proveedores | ncurten | 0 | 188.501 |
| | 4/12/2024 | E-0002516 | 19.258.290-3 | 2140902 | Transferencias a Proveedores | ncurten | 0 | 193.931 |
| | 4/12/2024 | E-0002516 | 12.941.540-1 | 2140902 | Transferencias a Proveedores | ncurten | 0 | 186.376 |
| | 4/12/2024 | E-0002516 | 13.826.645-1 | 2140902 | Transferencias a Proveedores | ncurten | 0 | 191.882 |
| | 4/12/2024 | E-0002516 | 19.983.878-4 | 2140902 | Transferencias a Proveedores | ncurten | 0 | 188.667 |
| | 4/12/2024 | E-0002516 | 20.232.664-1 | 2140902 | Transferencias a Proveedores | ncurten | 0 | 192.565 |
| | 4/12/2024 | E-0002516 | 20.457.839-7 | 2140902 | Transferencias a Proveedores | ncurten | 0 | 193.931 |
| | 4/12/2024 | E-0002516 | 18.781.085-K | 2140902 | Transferencias a Proveedores | ncurten | 0 | 193.930 |
| | 4/12/2024 | E-0002516 | 19.492.406-2 | 2140902 | Transferencias a Proveedores | ncurten | 0 | 184.863 |
| | 4/12/2024 | E-0002516 | 19.167.593-2 | 2140902 | Transferencias a Proveedores | ncurten | 0 | 193.930 |
| | 4/12/2024 | E-0002516 | 19.949.004-4 | 2140902 | Transferencias a Proveedores | ncurten | 0 | 188.501 |
| | 4/12/2024 | E-0002516 | 18.398.038-6 | 2140902 | Transferencias a Proveedores | ncurten | 0 | 188.025 |
| | 4/12/2024 | E-0002516 | 18.477.959-5 | 2140902 | Transferencias a Proveedores | ncurten | 0 | 184.231 |
| | 4/12/2024 | E-0002516 | 19.662.291-8 | 2140902 | Transferencias a Proveedores | ncurten | 0 | 184.863 |
| | 4/12/2024 | E-0002516 | 19.204.843-5 | 2140902 | Transferencias a Proveedores | ncurten | 0 | 186.172 |
| | 4/12/2024 | E-0002516 | 18.758.605-4 | 2140902 | Transferencias a Proveedores | ncurten | 0 | 187.224 |
| | 4/12/2024 | E-0002516 | 18.217.546-3 | 2140902 | Transferencias a Proveedores | ncurten | 0 | 193.931 |
| | 4/12/2024 | E-0002516 | 17.562.116-4 | 2140902 | Transferencias a Proveedores | ncurten | 0 | 205.531 |
| | 4/12/2024 | E-0002516 | 16.920.801-8 | 2140902 | Transferencias a Proveedores | ncurten | 0 | 187.224 |
| | 4/12/2024 | E-0002516 | 10.540.771-8 | 2140902 | Transferencias a Proveedores | ncurten | 0 | 192.306 |
| | 4/12/2024 | E-0002516 | 20.232.749-4 | 2140902 | Transferencias a Proveedores | ncurten | 0 | 191.906 |
| | 4/12/2024 | | 69.040.500-8 | 1110201 | CUENTA PRINCIPAL | ncurten | 0 | 16.823.386 |
| | 4/12/2024 | | 96.929.390-0 | 21410 | Retenciones Previsionales | ncurten | 0 | 7.072.781 |
| | 4/12/2024 | | | 2141101 | Retenciones Tributarias | ncurten | 0 | 764.377 |
| | 4/12/2024 | | | 2141104 | Retenciones Tributarias - 3% adicional | ncurten | 0 | 40.360 |
| 23-83 | 4/12/2024 | E-0002516 | 20.232.749-4 | 2140902 | Transferencias a Proveedores | ncurten | 191.906 | 0 |
| | 4/12/2024 | E-0002516 | 7.968.413-9 | 2140902 | Transferencias a Proveedores | ncurten | 191.883 | 0 |
| | 4/12/2024 | E-0002516 | 9.260.410-1 | 2140902 | Transferencias a Proveedores | ncurten | 192.306 | 0 |
| | 4/12/2024 | E-0002516 | 9.717.631-0 | 2140902 | Transferencias a Proveedores | ncurten | 191.883 | 0 |
| | 4/12/2024 | E-0002516 | 10.540.771-8 | 2140902 | Transferencias a Proveedores | ncurten | 192.306 | 0 |
| | 4/12/2024 | E-0002516 | 12.814.436-6 | 2140902 | Transferencias a Proveedores | ncurten | 192.565 | 0 |
| | 4/12/2024 | E-0002516 | 13.826.645-1 | 2140902 | Transferencias a Proveedores | ncurten | 191.882 | 0 |
| | 4/12/2024 | E-0002516 | 13.826.810-1 | 2140902 | Transferencias a Proveedores | ncurten | 178.474 | 0 |
| | 4/12/2024 | E-0002516 | 13.877.950-5 | 2140902 | Transferencias a Proveedores | ncurten | 193.929 | 0 |
| | 4/12/2024 | E-0002516 | 14.117.129-1 | 2140902 | Transferencias a Proveedores | ncurten | 184.208 | 0 |
| | 4/12/2024 | E-0002516 | 14.173.970-0 | 2140902 | Transferencias a Proveedores | ncurten | 192.306 | 0 |
| | 4/12/2024 | E-0002516 | 15.035.909-0 | 2140902 | Transferencias a Proveedores | ncurten | 186.173 | 0 |
| | 4/12/2024 | E-0002516 | 15.036.896-0 | 2140902 | Transferencias a Proveedores | ncurten | 179.087 | 0 |
| | 4/12/2024 | E-0002516 | 15.674.236-8 | 2140902 | Transferencias a Proveedores | ncurten | 200.042 | 0 |
| | 4/12/2024 | E-0002516 | 15.816.406-K | 2140902 | Transferencias a Proveedores | ncurten | 192.566 | 0 |
| | 4/12/2024 | E-0002516 | 16.920.801-8 | 2140902 | Transferencias a Proveedores | ncurten | 187.224 | 0 |
| | 4/12/2024 | E-0002516 | 12.941.540-1 | 2140902 | Transferencias a Proveedores | ncurten | 186.376 | 0 |
| | 4/12/2024 | E-0002516 | 17.294.338-1 | 2140902 | Transferencias a Proveedores | ncurten | 184.863 | 0 |
| | 4/12/2024 | E-0002516 | 17.434.688-7 | 2140902 | Transferencias a Proveedores | ncurten | 191.883 | 0 |
| | 4/12/2024 | E-0002516 | 17.516.228-3 | 2140902 | Transferencias a Proveedores | ncurten | 186.172 | 0 |
| | 4/12/2024 | E-0002516 | 17.562.116-4 | 2140902 | Transferencias a Proveedores | ncurten | 205.531 | 0 |
| | 4/12/2024 | E-0002516 | 17.625.889-6 | 2140902 | Transferencias a Proveedores | ncurten | 186.173 | 0 |

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|-----------------|---|-----------|--------------|------------|---|---------|---------|-------------------|-------------------|
| | 4/12/2024 | E-0002516 | 14.400.135-4 | 2140902 | Transferencias a Proveedores | ncurten | 184.229 | 0 | |
| | 4/12/2024 | E-0002516 | 18.217.579-K | 2140902 | Transferencias a Proveedores | ncurten | 192.566 | 0 | |
| | 4/12/2024 | E-0002516 | 18.398.038-6 | 2140902 | Transferencias a Proveedores | ncurten | 188.025 | 0 | |
| | 4/12/2024 | E-0002516 | 18.477.799-1 | 2140902 | Transferencias a Proveedores | ncurten | 192.307 | 0 | |
| | 4/12/2024 | E-0002516 | 18.477.959-5 | 2140902 | Transferencias a Proveedores | ncurten | 184.231 | 0 | |
| | 4/12/2024 | E-0002516 | 18.621.405-6 | 2140902 | Transferencias a Proveedores | ncurten | 186.173 | 0 | |
| | 4/12/2024 | E-0002516 | 17.036.870-3 | 2140902 | Transferencias a Proveedores | ncurten | 179.085 | 0 | |
| | 4/12/2024 | E-0002516 | 18.758.605-4 | 2140902 | Transferencias a Proveedores | ncurten | 187.224 | 0 | |
| | 4/12/2024 | E-0002516 | 18.776.800-4 | 2140902 | Transferencias a Proveedores | ncurten | 187.224 | 0 | |
| | 4/12/2024 | E-0002516 | 18.781.085-K | 2140902 | Transferencias a Proveedores | ncurten | 193.930 | 0 | |
| | 4/12/2024 | E-0002516 | 18.823.516-6 | 2140902 | Transferencias a Proveedores | ncurten | 188.501 | 0 | |
| | 4/12/2024 | E-0002516 | 19.167.593-2 | 2140902 | Transferencias a Proveedores | ncurten | 193.930 | 0 | |
| | 4/12/2024 | E-0002516 | 18.217.546-3 | 2140902 | Transferencias a Proveedores | ncurten | 193.931 | 0 | |
| | 4/12/2024 | E-0002516 | 19.258.290-3 | 2140902 | Transferencias a Proveedores | ncurten | 193.931 | 0 | |
| | 4/12/2024 | E-0002516 | 19.321.965-9 | 2140902 | Transferencias a Proveedores | ncurten | 187.427 | 0 | |
| | 4/12/2024 | E-0002516 | 19.492.406-2 | 2140902 | Transferencias a Proveedores | ncurten | 184.863 | 0 | |
| | 4/12/2024 | E-0002516 | 19.648.104-4 | 2140902 | Transferencias a Proveedores | ncurten | 192.565 | 0 | |
| | 4/12/2024 | E-0002516 | 19.662.291-8 | 2140902 | Transferencias a Proveedores | ncurten | 184.863 | 0 | |
| | 4/12/2024 | E-0002516 | 18.754.552-8 | 2140902 | Transferencias a Proveedores | ncurten | 184.208 | 0 | |
| | 4/12/2024 | E-0002516 | 19.698.220-5 | 2140902 | Transferencias a Proveedores | ncurten | 187.224 | 0 | |
| | 4/12/2024 | E-0002516 | 19.698.324-4 | 2140902 | Transferencias a Proveedores | ncurten | 184.864 | 0 | |
| | 4/12/2024 | E-0002516 | 19.698.442-9 | 2140902 | Transferencias a Proveedores | ncurten | 192.565 | 0 | |
| | 4/12/2024 | E-0002516 | 19.698.525-5 | 2140902 | Transferencias a Proveedores | ncurten | 192.565 | 0 | |
| | 4/12/2024 | E-0002516 | 19.710.744-8 | 2140902 | Transferencias a Proveedores | ncurten | 188.501 | 0 | |
| | 4/12/2024 | E-0002516 | 19.204.843-5 | 2140902 | Transferencias a Proveedores | ncurten | 186.172 | 0 | |
| | 4/12/2024 | E-0002516 | 19.864.141-3 | 2140902 | Transferencias a Proveedores | ncurten | 193.931 | 0 | |
| | 4/12/2024 | E-0002516 | 19.949.004-4 | 2140902 | Transferencias a Proveedores | ncurten | 188.501 | 0 | |
| | 4/12/2024 | E-0002516 | 19.983.878-4 | 2140902 | Transferencias a Proveedores | ncurten | 188.667 | 0 | |
| | 4/12/2024 | E-0002516 | 20.232.664-1 | 2140902 | Transferencias a Proveedores | ncurten | 192.565 | 0 | |
| | 4/12/2024 | E-0002516 | 20.232.700-1 | 2140902 | Transferencias a Proveedores | ncurten | 193.930 | 0 | |
| | 4/12/2024 | E-0002516 | 19.698.204-3 | 2140902 | Transferencias a Proveedores | ncurten | 184.863 | 0 | |
| | 4/12/2024 | E-0002516 | 20.232.928-4 | 2140902 | Transferencias a Proveedores | ncurten | 193.930 | 0 | |
| | 4/12/2024 | E-0002516 | 20.457.839-7 | 2140902 | Transferencias a Proveedores | ncurten | 193.931 | 0 | |
| | 4/12/2024 | E-0002516 | 20.486.221-4 | 2140902 | Transferencias a Proveedores | ncurten | 193.930 | 0 | |
| | 4/12/2024 | E-0002516 | 21.992.329-5 | 2140902 | Transferencias a Proveedores | ncurten | 186.173 | 0 | |
| | 4/12/2024 | E-0002516 | 27.334.363-6 | 2140902 | Transferencias a Proveedores | ncurten | 186.377 | 0 | |
| | 4/12/2024 | E-0002516 | 19.738.727-0 | 2140902 | Transferencias a Proveedores | ncurten | 192.940 | 0 | |
| | 4/12/2024 | | 69.040.500-8 | 1110201 | CUENTA PRINCIPAL | ncurten | 0 | 11.180.580 | |
| Total Diario | | | | | | | | 47.494.064 | 47.494.064 |
| 20-2.363 | PAGUESE BOLETA DE HONORARIOS N°73 CON FECHA DE 26/11/2024 POR UN MONTO | | | | | | | | |
| | 5/12/2024 | | | 53103 | Otras Remuneraciones | ypasten | 144.000 | 0 | |
| | 5/12/2024 | B-0000073 | 18.477.799-1 | 2152103001 | Honorarios a Suma Alzada - Personas Naturales | ypasten | 0 | 144.000 | |
| 20-2.364 | PAGUESE BOLETA DE HONORARIOS N°88 CON FECHA DE 29/11/2024 POR UN MONT | | | | | | | | |
| | 5/12/2024 | | | 53103 | Otras Remuneraciones | ypasten | 456.000 | 0 | |
| | 5/12/2024 | B-0000088 | 18.317.010-4 | 2152103001 | Honorarios a Suma Alzada - Personas Naturales | ypasten | 0 | 456.000 | |
| 20-2.365 | PAGUESE BOLETA DE HONORARIOS N°60 CON FECHA DE 30/11/2024 POR UN MONTO | | | | | | | | |
| | 5/12/2024 | | | 53103 | Otras Remuneraciones | ypasten | 408.000 | 0 | |
| | 5/12/2024 | B-0000060 | 19.698.564-6 | 2152103001 | Honorarios a Suma Alzada - Personas Naturales | ypasten | 0 | 408.000 | |
| 20-2.366 | PAGUESE BOLETA DE HONORARIOS N°100 CON FECHA DE 02/12/2024 POR UN MONT | | | | | | | | |
| | 5/12/2024 | | | 53103 | Otras Remuneraciones | ypasten | 198.000 | 0 | |
| | 5/12/2024 | B-0000100 | 18.757.200-2 | 2152103001 | Honorarios a Suma Alzada - Personas Naturales | ypasten | 0 | 198.000 | |
| 20-2.367 | PAGUESE BOLETA DE HONORARIOS N°23 CON FECHA DE 30/11/2024 POR UN MONTO | | | | | | | | |
| | 5/12/2024 | | | 53103 | Otras Remuneraciones | ypasten | 144.000 | 0 | |
| | 5/12/2024 | B-0000023 | 20.003.699-9 | 2152103001 | Honorarios a Suma Alzada - Personas Naturales | ypasten | 0 | 144.000 | |
| 20-2.368 | PAGUESE BOLETA DE HONORARIOS N°24 CON FECHA DE 30/11/2024 POR UN MONTO | | | | | | | | |
| | 5/12/2024 | | | 53103 | Otras Remuneraciones | ypasten | 348.021 | 0 | |
| | 5/12/2024 | B-0000024 | 20.003.699-9 | 2152103001 | Honorarios a Suma Alzada - Personas Naturales | ypasten | 0 | 348.021 | |

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|-----------------|---|-----------|--------------|------------|--|----------|------------------|------------------|
| 20-2.369 | PAGUESE BOLETA DE HONORARIOS N°22 CON FECHA DE 30/11/2024 POR UN MONTO | | | | | | | |
| | 5/12/2024 | | | 53103 | Otras Remuneraciones | ypasten | 342.000 | 0 |
| | 5/12/2024 | B-0000022 | 20.003.699-9 | 2152103001 | Honorarios a Suma Alzada - Personas Naturales | ypasten | 0 | 342.000 |
| 20-2.370 | PAGUESE BOLETA DE HOORARIOS N°70 CON FECHA DE 29/11/2024 POR UN MONTO | | | | | | | |
| | 5/12/2024 | | | 53103 | Otras Remuneraciones | ypasten | 860.000 | 0 |
| | 5/12/2024 | B-0000070 | 19.123.372-7 | 2152103001 | Honorarios a Suma Alzada - Personas Naturales | ypasten | 0 | 860.000 |
| 20-2.371 | PAGUESE BOLETA DE HONORARIOS N°71 CON FECHA DE 29/11/2024 POR UN MONTO | | | | | | | |
| | 5/12/2024 | | | 53103 | Otras Remuneraciones | ypasten | 1.000.000 | 0 |
| | 5/12/2024 | B-0000071 | 19.123.372-7 | 2152103001 | Honorarios a Suma Alzada - Personas Naturales | ypasten | 0 | 1.000.000 |
| 20-2.372 | PAGUESE BOLETA DE HONORARIOS N°72 CON FECHA DE 29/11/2024 POR UN MONTO | | | | | | | |
| | 5/12/2024 | | | 53103 | Otras Remuneraciones | ypasten | 440.000 | 0 |
| | 5/12/2024 | B-0000072 | 19.123.372-7 | 2152103001 | Honorarios a Suma Alzada - Personas Naturales | ypasten | 0 | 440.000 |
| 20-2.373 | PAGUESE BOLETA DE HONORARIOS N°73 CON FECHA DE 29/11/2024 POR UN MONTO | | | | | | | |
| | 5/12/2024 | | | 53103 | Otras Remuneraciones | ypasten | 1.007.000 | 0 |
| | 5/12/2024 | B-0000073 | 19.123.372-7 | 2152103001 | Honorarios a Suma Alzada - Personas Naturales | ypasten | 0 | 1.007.000 |
| 20-2.374 | PAGUESE BOLETA DE HONORARIOS N°77 CON FECHA DE 30/11/2024 POR UN MONTO | | | | | | | |
| | 5/12/2024 | | | 53103 | Otras Remuneraciones | ypasten | 627.000 | 0 |
| | 5/12/2024 | B-0000077 | 18.413.650-3 | 2152103001 | Honorarios a Suma Alzada - Personas Naturales | ypasten | 0 | 627.000 |
| 20-2.375 | PAGUESE BOLETA DE HONORARIOS N°31 CON FECHA DE 29/11/2024 POR UN MONTO | | | | | | | |
| | 5/12/2024 | | | 53103 | Otras Remuneraciones | ypasten | 956.130 | 0 |
| | 5/12/2024 | B-0000031 | 19.983.964-0 | 2152103001 | Honorarios a Suma Alzada - Personas Naturales | ypasten | 0 | 956.130 |
| 20-2.376 | PAGUESE BOLETA DE HONORARIOS N°35 CON FECHA DE 27/11/2024 POR UN MONTO | | | | | | | |
| | 5/12/2024 | | | 53103 | Otras Remuneraciones | ypasten | 300.000 | 0 |
| | 5/12/2024 | B-0000035 | 15.051.686-2 | 2152103001 | Honorarios a Suma Alzada - Personas Naturales | ypasten | 0 | 300.000 |
| 20-2.377 | PAGUESE BOLETA DE HONORARIOS N°53 CON FECHA DE 02/12/2024 POR UN MONTO | | | | | | | |
| | 5/12/2024 | | | 53103 | Otras Remuneraciones | ypasten | 312.000 | 0 |
| | 5/12/2024 | B-0000053 | 18.618.232-4 | 2152103001 | Honorarios a Suma Alzada - Personas Naturales | ypasten | 0 | 312.000 |
| Total Diario | | | | | | | 7.542.151 | 7.542.151 |
| 20-2.378 | PAGA ARRIENDO CORRESPONDIENTE AL MES DE DICIEMBRE DEL INMUEBLE UBICADO | | | | | | | |
| | 6/12/2024 | | | 53209 | Arriendos | nurrutia | 1.377.974 | 0 |
| | 6/12/2024 | R-0000012 | 11.726.026-7 | 2152209002 | Arriendo de Edificios | nurrutia | 0 | 1.377.974 |
| 20-2.379 | PAGA ARRIENDO CORRESPONDIENTE AL MES DE DICIEMBRE DEL INMUEBLE UBICADO | | | | | | | |
| | 6/12/2024 | | | 53209 | Arriendos | nurrutia | 795.033 | 0 |
| | 6/12/2024 | R-0000012 | 12.620.662-3 | 2152209002 | Arriendo de Edificios | nurrutia | 0 | 795.033 |
| 20-2.380 | IMAGENES DIAGNOSTICAS APS 2024 DESDE 3614-15-LE24 | | | | | | | |
| | 6/12/2024 | | | 53211 | Servicios Técnicos y Profesionales | nurrutia | 14.519.500 | 0 |
| | 6/12/2024 | F-0018480 | 77.452.190-9 | 2152211999 | Otros | nurrutia | 0 | 7.632.500 |
| | 6/12/2024 | F-0018808 | 77.452.190-9 | 2152211999 | Otros | nurrutia | 0 | 4.445.000 |
| | 6/12/2024 | F-0019242 | 77.452.190-9 | 2152211999 | Otros | nurrutia | 0 | 2.442.000 |
| 20-2.381 | EQUIPAMIENTO CESFAM Y PROGRAMAS NUTRICIONALES DESDE 3614-58-LE24 | | | | | | | |
| | 6/12/2024 | | | 14102 | Maquinarias y Equipos para la Producción o Prestaciones de Servicios | nurrutia | 2.249.100 | 0 |
| | 6/12/2024 | | | 53204 | Materiales de Uso o Consumo | nurrutia | 376.040 | 0 |
| | 6/12/2024 | F-0808424 | 92.999.000-5 | 2152204013 | Equipos Menores | nurrutia | 0 | 376.040 |
| | 6/12/2024 | F-0808424 | 92.999.000-5 | 2152905999 | Otras | nurrutia | 0 | 2.249.100 |
| 20-2.382 | EL DESAM VICUÑA REQUIERE LA PROVISION E INSTALACION DE 5 BODEGAS EN PO | | | | | | | |
| | 6/12/2024 | | | 14106 | Muebles y Enseres | nurrutia | 4.165.000 | 0 |
| | 6/12/2024 | F-0000423 | 7.972.511-0 | 2152904 | Mobiliario y Otros | nurrutia | 0 | 4.165.000 |
| 20-2.383 | Orden de Compra codigo: 3614-351-AG24 dirigida a SINERGIA TRADE CHILE | | | | | | | |
| | 6/12/2024 | | | 14106 | Muebles y Enseres | nurrutia | 642.600 | 0 |
| | 6/12/2024 | | | 53204 | Materiales de Uso o Consumo | nurrutia | 515.270 | 0 |
| | 6/12/2024 | F-0007016 | 76.576.352-5 | 2152204013 | Equipos Menores | nurrutia | 0 | 205.870 |
| | 6/12/2024 | F-0007016 | 76.576.352-5 | 2152204999 | Otros | nurrutia | 0 | 309.400 |
| | 6/12/2024 | F-0007016 | 76.576.352-5 | 2152904 | Mobiliario y Otros | nurrutia | 0 | 642.600 |
| 20-2.384 | ADQ DE EQUIPAMIENTO CLINICO PARA DESAM VICUÑA DESDE 3614-54-L124 | | | | | | | |
| | 6/12/2024 | | | 53204 | Materiales de Uso o Consumo | nurrutia | 2.898.840 | 0 |
| | 6/12/2024 | F-0048793 | 76.038.974-9 | 2152204013 | Equipos Menores | nurrutia | 0 | 2.898.840 |
| 20-2.385 | Orden de Compra codigo: 3614-307-AG24 dirigida a INVERSIONES JIMENEZ S | | | | | | | |

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| COMPROBANTE | FECHA | DOCUMENTO | ANALISIS | CUENTA | DENOMINACION | Login | DEBE | HABER |
|-----------------|---|-----------|--------------|------------------|---|----------|------------|------------|
| | 6/12/2024 | | | 53204 | Materiales de Uso o Consumo | nurrutia | 541.878 | 0 |
| | 6/12/2024 | F-0002836 | 77.316.878-4 | 2152204013 | Equipos Menores | nurrutia | 0 | 541.878 |
| 20-2.386 | PROVISION E INSTALACION DE BEBEDERO DESDE 3614-41-R124 | | | | | | | |
| | 6/12/2024 | | | 1610205 | Equipamientos | nurrutia | 2.489.480 | 0 |
| | 6/12/2024 | F-0241088 | 76.119.711-8 | 2153102005001001 | Promocion de Salud | nurrutia | 0 | 2.489.480 |
| 20-2.387 | REPARACION DE FRENOS HYUNDAI CRETA PDBS48, HYUNDAI CRETA PDFK84 Y AMBU | | | | | | | |
| | 6/12/2024 | | | 53206 | Mantenimiento y Reparaciones | nurrutia | 487.900 | 0 |
| | 6/12/2024 | F-0000002 | 76.978.514-0 | 2152206002 | Mantenimiento y Reparación de Vehículos | nurrutia | 0 | 487.900 |
| 21-2.517 | DP-2490 DEMARKA S A | | | | | | | |
| | 6/12/2024 | F-0159171 | 86.132.100-2 | 2152204009 | Insumos, Repuestos y Accesorios Computacionales | ncurten | 133.310 | 0 |
| | 6/12/2024 | F-0159171 | 86.132.100-2 | 2152906001 | Equipos Computacionales y Periféricos | ncurten | 268.939 | 0 |
| | 6/12/2024 | E-0002517 | 86.132.100-2 | 2140902 | Transferencias a Proveedores | ncurten | 0 | 402.249 |
| 21-2.518 | DP-2512 EMPRESAS REMO PATAGONIA CHILE SPA | | | | | | | |
| | 6/12/2024 | F-0000032 | 77.268.657-9 | 2153102999004 | Construccion Modulo atención Matrona | ncurten | 14.847.571 | 0 |
| | 6/12/2024 | E-0002518 | 76.163.106-3 | 2140902 | Transferencias a Proveedores | ncurten | 0 | 14.847.571 |
| 21-2.519 | DP-2516 MAYORDENT DENTAL LIMITADA | | | | | | | |
| | 6/12/2024 | F-0323746 | 76.271.360-8 | 2152204004 | Productos Farmacéuticos | ncurten | 110.075 | 0 |
| | 6/12/2024 | F-0323746 | 76.271.360-8 | 2152204004 | Productos Farmacéuticos | ncurten | 211.820 | 0 |
| | 6/12/2024 | F-0323746 | 76.271.360-8 | 2152204004 | Productos Farmacéuticos | ncurten | 101.864 | 0 |
| | 6/12/2024 | E-0002519 | 76.271.360-8 | 2140902 | Transferencias a Proveedores | ncurten | 0 | 423.759 |
| 21-2.520 | DP-2517 SOC. DE INVERSIONES INMOBILIARIA Y DE SERV. DE PILAR | | | | | | | |
| | 6/12/2024 | F-0017887 | 77.322.480-3 | 2152208001 | Servicios de Aseo | ncurten | 1.919.515 | 0 |
| | 6/12/2024 | E-0002520 | 77.322.480-3 | 2140902 | Transferencias a Proveedores | ncurten | 0 | 1.919.515 |
| 21-2.521 | DP-2518 LIU QUINTANA CRISTIAN EUGENIO | | | | | | | |
| | 6/12/2024 | F-0003568 | 9.843.642-1 | 2152204999 | Otros | ncurten | 479.570 | 0 |
| | 6/12/2024 | E-0002521 | 76.184.721-K | 2140902 | Transferencias a Proveedores | ncurten | 0 | 479.570 |
| 21-2.522 | DP-2519 VENTA AL POR MAYOR DE PRODUCTOS FARMACÉU | | | | | | | |
| | 6/12/2024 | F-0000054 | 77.086.421-6 | 2152204999 | Otros | ncurten | 170.000 | 0 |
| | 6/12/2024 | E-0002522 | 77.086.421-6 | 2140902 | Transferencias a Proveedores | ncurten | 0 | 170.000 |
| 21-2.523 | DP-2520 VENTA AL POR MAYOR DE PRODUCTOS FARMACÉU | | | | | | | |
| | 6/12/2024 | F-0000055 | 77.086.421-6 | 2152204999 | Otros | ncurten | 109.998 | 0 |
| | 6/12/2024 | E-0002523 | 77.086.421-6 | 2140902 | Transferencias a Proveedores | ncurten | 0 | 109.998 |
| 21-2.524 | DP-2521 COMITE AGUA POTABLE RURAL EL MOLLE | | | | | | | |
| | 6/12/2024 | F-0069479 | 72.800.400-2 | 2152205002 | Agua | ncurten | 111.650 | 0 |
| | 6/12/2024 | E-0002524 | 72.800.400-2 | 2140902 | Transferencias a Proveedores | ncurten | 0 | 111.650 |
| 21-2.525 | DP-2522 TREMA DENTAL LIMITADA | | | | | | | |
| | 6/12/2024 | F-0169495 | 76.128.840-7 | 2152204004 | Productos Farmacéuticos | ncurten | 436.016 | 0 |
| | 6/12/2024 | F-0169495 | 76.128.840-7 | 2152204004 | Productos Farmacéuticos | ncurten | 471.240 | 0 |
| | 6/12/2024 | F-0169495 | 76.128.840-7 | 2152204004 | Productos Farmacéuticos | ncurten | 182.308 | 0 |
| | 6/12/2024 | E-0002525 | 76.128.840-7 | 2140902 | Transferencias a Proveedores | ncurten | 0 | 1.089.564 |
| 21-2.526 | DP-2523 NEMO CHILE S.A. | | | | | | | |
| | 6/12/2024 | F-0105449 | 76.215.260-6 | 2152204999 | Otros | ncurten | 358.474 | 0 |
| | 6/12/2024 | E-0002526 | 76.215.260-6 | 2140902 | Transferencias a Proveedores | ncurten | 0 | 358.474 |
| 21-2.527 | DP-2524 NIPRO MEDICAL CORPORATION (AGENCIA EN CHILE) | | | | | | | |
| | 6/12/2024 | F-0317836 | 59.077.290-9 | 2152204999 | Otros | ncurten | 203.972 | 0 |
| | 6/12/2024 | E-0002527 | 59.077.290-9 | 2140902 | Transferencias a Proveedores | ncurten | 0 | 203.972 |
| 21-2.528 | DP-2525 BIOTECH LIMITADA | | | | | | | |
| | 6/12/2024 | F-0546817 | 76.006.366-5 | 2152204004 | Productos Farmacéuticos | ncurten | 56.561 | 0 |
| | 6/12/2024 | F-0546817 | 76.006.366-5 | 2152204004 | Productos Farmacéuticos | ncurten | 64.260 | 0 |
| | 6/12/2024 | F-0546817 | 76.006.366-5 | 2152204004 | Productos Farmacéuticos | ncurten | 21.420 | 0 |
| | 6/12/2024 | E-0002528 | 76.006.366-5 | 2140902 | Transferencias a Proveedores | ncurten | 0 | 142.241 |
| 21-2.529 | DP-2526 CLAN DENT COMERCIALIZADORA LIMITADA | | | | | | | |
| | 6/12/2024 | F-0142754 | 77.371.920-9 | 2152204004 | Productos Farmacéuticos | ncurten | 300.771 | 0 |
| | 6/12/2024 | F-0142754 | 77.371.920-9 | 2152204004 | Productos Farmacéuticos | ncurten | 48.998 | 0 |
| | 6/12/2024 | F-0142754 | 77.371.920-9 | 2152204004 | Productos Farmacéuticos | ncurten | 478.821 | 0 |
| | 6/12/2024 | E-0002529 | 77.371.920-9 | 2140902 | Transferencias a Proveedores | ncurten | 0 | 828.590 |
| 21-2.530 | DP-2527 LABORATORIO SAVAL SA. | | | | | | | |

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|-----------------|---|-----------|--------------|------------|---|---------|-----------|-----------|
| | 6/12/2024 | F-1280043 | 91.650.000-9 | 2152204004 | Productos Farmacéuticos | ncurten | 471.240 | 0 |
| | 6/12/2024 | F-1280044 | 91.650.000-9 | 2152204004 | Productos Farmacéuticos | ncurten | 755.348 | 0 |
| | 6/12/2024 | F-1281014 | 91.650.000-9 | 2152204004 | Productos Farmacéuticos | ncurten | 129.698 | 0 |
| | 6/12/2024 | F-1281121 | 91.650.000-9 | 2152204004 | Productos Farmacéuticos | ncurten | 59.976 | 0 |
| | 6/12/2024 | E-0002530 | 91.650.000-9 | 2140902 | Transferencias a Proveedores | ncurten | 0 | 1.416.262 |
| 21-2.531 | DP-2529 COMITE AGUA POTABLE RURAL DIAGUITAS | | | | | | | |
| | 6/12/2024 | L-0002144 | 73.243.700-2 | 2152205002 | Agua | ncurten | 19.265 | 0 |
| | 6/12/2024 | E-0002531 | 73.243.700-2 | 2140902 | Transferencias a Proveedores | ncurten | 0 | 19.265 |
| 21-2.532 | DP-2530 WINPHARM SPA. | | | | | | | |
| | 6/12/2024 | F-0270279 | 76.079.782-0 | 2152204004 | Productos Farmacéuticos | ncurten | 145.180 | 0 |
| | 6/12/2024 | E-0002532 | 76.079.782-0 | 2140902 | Transferencias a Proveedores | ncurten | 0 | 145.180 |
| 21-2.533 | DP-2531 ECOLYTE SPA | | | | | | | |
| | 6/12/2024 | F-0001943 | 76.966.642-7 | 2152204005 | Materiales y Útiles Quirúrgicos | ncurten | 505.750 | 0 |
| | 6/12/2024 | E-0002533 | 76.596.744-9 | 2140902 | Transferencias a Proveedores | ncurten | 0 | 505.750 |
| 21-2.534 | DP-2532 ANDES PUBLICIDAD SPA | | | | | | | |
| | 6/12/2024 | F-0000311 | 77.435.383-6 | 2152204009 | Insumos, Repuestos y Accesorios Computacionales | ncurten | 123.318 | 0 |
| | 6/12/2024 | F-0000311 | 77.435.383-6 | 2152204999 | Otros | ncurten | 216.546 | 0 |
| | 6/12/2024 | E-0002534 | 77.435.383-6 | 2140902 | Transferencias a Proveedores | ncurten | 0 | 339.864 |
| 21-2.535 | DP-2533 SISTEMAS TECNOLOGICOS Y BIOMEDICINA LUCY | | | | | | | |
| | 6/12/2024 | F-0004152 | 76.555.030-0 | 2152204005 | Materiales y Útiles Quirúrgicos | ncurten | 1.370.166 | 0 |
| | 6/12/2024 | E-0002535 | 76.555.030-0 | 2140902 | Transferencias a Proveedores | ncurten | 0 | 1.370.166 |
| 21-2.536 | DP-2534 GASCO GLP - DIVISION SUR | | | | | | | |
| | 6/12/2024 | F-1121315 | 96.568.740-8 | 2152205003 | Gas | ncurten | 604.058 | 0 |
| | 6/12/2024 | E-0002536 | 96.568.740-8 | 2140902 | Transferencias a Proveedores | ncurten | 0 | 604.058 |
| 21-2.537 | DP-2535 CONTRERAS SANDOVAL ANA | | | | | | | |
| | 6/12/2024 | B-0000009 | 20.324.219-0 | 2152103001 | Honorarios a Suma Alzada - Personas Naturales | ncurten | 1.000.000 | 0 |
| | 6/12/2024 | E-0002537 | 20.324.219-0 | 2140902 | Transferencias a Proveedores | ncurten | 0 | 862.500 |
| | 6/12/2024 | B-0000009 | 20.324.219-0 | 2141102 | Retenciones Tributarias - Impuesto Retenido | ncurten | 0 | 137.500 |
| 21-2.538 | DP-2536 GUAJARDO BOLADOS OSCAR PATRICIO | | | | | | | |
| | 6/12/2024 | B-0000010 | 20.168.896-5 | 2152103001 | Honorarios a Suma Alzada - Personas Naturales | ncurten | 1.000.000 | 0 |
| | 6/12/2024 | E-0002538 | 20.168.896-5 | 2140902 | Transferencias a Proveedores | ncurten | 0 | 862.500 |
| | 6/12/2024 | B-0000010 | 20.168.896-5 | 2141102 | Retenciones Tributarias - Impuesto Retenido | ncurten | 0 | 137.500 |
| 21-2.539 | DP-2537 ZUÑIGA YONG NICOLAS | | | | | | | |
| | 6/12/2024 | B-0000174 | 18.316.110-5 | 2152103001 | Honorarios a Suma Alzada - Personas Naturales | ncurten | 1.000.000 | 0 |
| | 6/12/2024 | E-0002539 | 18.316.110-5 | 2140902 | Transferencias a Proveedores | ncurten | 0 | 862.500 |
| | 6/12/2024 | B-0000174 | 18.316.110-5 | 2141102 | Retenciones Tributarias - Impuesto Retenido | ncurten | 0 | 137.500 |
| 21-2.540 | DP-2538 COMERCIALIZADORA MBG SPA | | | | | | | |
| | 6/12/2024 | F-0000032 | 77.929.986-4 | 2152208999 | Otros | ncurten | 635.460 | 0 |
| | 6/12/2024 | E-0002540 | 77.929.986-4 | 2140902 | Transferencias a Proveedores | ncurten | 0 | 635.460 |
| 21-2.541 | DP-2539 VALDIVIA ARAYA DANIEL EDUARDO | | | | | | | |
| | 6/12/2024 | B-0000020 | 14.116.461-9 | 2152103001 | Honorarios a Suma Alzada - Personas Naturales | ncurten | 144.000 | 0 |
| | 6/12/2024 | E-0002541 | 14.116.461-9 | 2140902 | Transferencias a Proveedores | ncurten | 0 | 124.200 |
| | 6/12/2024 | B-0000020 | 14.116.461-9 | 2141102 | Retenciones Tributarias - Impuesto Retenido | ncurten | 0 | 19.800 |
| 21-2.542 | DP-2540 COMERCIAL TERMOLAM LIMITADA | | | | | | | |
| | 6/12/2024 | F-0049285 | 76.007.089-0 | 2152204001 | Materiales de Oficina | ncurten | 1.253.070 | 0 |
| | 6/12/2024 | E-0002542 | 76.007.089-0 | 2140902 | Transferencias a Proveedores | ncurten | 0 | 1.253.070 |
| 21-2.543 | DP-2541 COMITE AGUA POTABLE RURAL ANDACOLLITO | | | | | | | |
| | 6/12/2024 | L-0004634 | 72.791.500-1 | 2152205002 | Agua | ncurten | 11.500 | 0 |
| | 6/12/2024 | E-0002543 | 72.791.500-1 | 2140902 | Transferencias a Proveedores | ncurten | 0 | 11.500 |
| 21-2.544 | DP-2543 AGUILERA SINOVCIC VINKA ROMINA | | | | | | | |
| | 6/12/2024 | B-0000003 | 19.661.240-8 | 2152103001 | Honorarios a Suma Alzada - Personas Naturales | ncurten | 616.000 | 0 |
| | 6/12/2024 | E-0002544 | 19.661.240-8 | 2140902 | Transferencias a Proveedores | ncurten | 0 | 531.300 |
| | 6/12/2024 | B-0000003 | 19.661.240-8 | 2141102 | Retenciones Tributarias - Impuesto Retenido | ncurten | 0 | 84.700 |
| 21-2.545 | DP-2544 ROJAS RAMOS JOSEFA ANTONIA | | | | | | | |
| | 6/12/2024 | B-0000022 | 19.492.406-2 | 2152103001 | Honorarios a Suma Alzada - Personas Naturales | ncurten | 228.000 | 0 |
| | 6/12/2024 | E-0002545 | 19.492.406-2 | 2140902 | Transferencias a Proveedores | ncurten | 0 | 196.650 |
| | 6/12/2024 | B-0000022 | 19.492.406-2 | 2141102 | Retenciones Tributarias - Impuesto Retenido | ncurten | 0 | 31.350 |

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| COMPROBANTE | FECHA | DOCUMENTO | ANALISIS | CUENTA | DENOMINACION | Login | DEBE | HABER | |
|-----------------|---|-----------|--------------|------------|---|----------|------------|-------------------|-------------------|
| 21-2.546 | DP-2545 JOFRE LEIVA SEBASTIAN NICOLAS | | | | | | | | |
| | 6/12/2024 | B-0000295 | 17.015.672-2 | 2152103001 | Honorarios a Suma Alzada - Personas Naturales | ncurten | 432.000 | 0 | |
| | 6/12/2024 | E-0002546 | 17.015.672-2 | 2140902 | Transferencias a Proveedores | ncurten | 0 | 372.600 | |
| | 6/12/2024 | B-0000295 | 17.015.672-2 | 2141102 | Retenciones Tributarias - Impuesto Retenido | ncurten | 0 | 59.400 | |
| 23-84 | | | | | | | | | |
| | 6/12/2024 | E-0002464 | 92.580.000-7 | 2140902 | Transferencias a Proveedores | ncurten | 1.737.615 | 0 | |
| | 6/12/2024 | E-0002518 | 76.163.106-3 | 2140902 | Transferencias a Proveedores | ncurten | 14.847.571 | 0 | |
| | 6/12/2024 | E-0002519 | 76.271.360-8 | 2140902 | Transferencias a Proveedores | ncurten | 423.759 | 0 | |
| | 6/12/2024 | E-0002520 | 77.322.480-3 | 2140902 | Transferencias a Proveedores | ncurten | 1.919.515 | 0 | |
| | 6/12/2024 | E-0002521 | 76.184.721-K | 2140902 | Transferencias a Proveedores | ncurten | 479.570 | 0 | |
| | 6/12/2024 | E-0002522 | 77.086.421-6 | 2140902 | Transferencias a Proveedores | ncurten | 170.000 | 0 | |
| | 6/12/2024 | E-0002523 | 77.086.421-6 | 2140902 | Transferencias a Proveedores | ncurten | 109.998 | 0 | |
| | 6/12/2024 | E-0002524 | 72.800.400-2 | 2140902 | Transferencias a Proveedores | ncurten | 111.650 | 0 | |
| | 6/12/2024 | E-0002525 | 76.128.840-7 | 2140902 | Transferencias a Proveedores | ncurten | 1.089.564 | 0 | |
| | 6/12/2024 | E-0002526 | 76.215.260-6 | 2140902 | Transferencias a Proveedores | ncurten | 358.474 | 0 | |
| | 6/12/2024 | E-0002527 | 59.077.290-9 | 2140902 | Transferencias a Proveedores | ncurten | 203.972 | 0 | |
| | 6/12/2024 | E-0002528 | 76.006.366-5 | 2140902 | Transferencias a Proveedores | ncurten | 142.241 | 0 | |
| | 6/12/2024 | E-0002529 | 77.371.920-9 | 2140902 | Transferencias a Proveedores | ncurten | 828.590 | 0 | |
| | 6/12/2024 | E-0002530 | 91.650.000-9 | 2140902 | Transferencias a Proveedores | ncurten | 1.416.262 | 0 | |
| | 6/12/2024 | E-0002531 | 73.243.700-2 | 2140902 | Transferencias a Proveedores | ncurten | 19.265 | 0 | |
| | 6/12/2024 | E-0002532 | 76.079.782-0 | 2140902 | Transferencias a Proveedores | ncurten | 145.180 | 0 | |
| | 6/12/2024 | E-0002533 | 76.596.744-9 | 2140902 | Transferencias a Proveedores | ncurten | 505.750 | 0 | |
| | 6/12/2024 | E-0002534 | 77.435.383-6 | 2140902 | Transferencias a Proveedores | ncurten | 339.864 | 0 | |
| | 6/12/2024 | E-0002535 | 76.555.030-0 | 2140902 | Transferencias a Proveedores | ncurten | 1.370.166 | 0 | |
| | 6/12/2024 | E-0002536 | 96.568.740-8 | 2140902 | Transferencias a Proveedores | ncurten | 604.058 | 0 | |
| | 6/12/2024 | E-0002537 | 20.324.219-0 | 2140902 | Transferencias a Proveedores | ncurten | 862.500 | 0 | |
| | 6/12/2024 | E-0002538 | 20.168.896-5 | 2140902 | Transferencias a Proveedores | ncurten | 862.500 | 0 | |
| | 6/12/2024 | E-0002539 | 18.316.110-5 | 2140902 | Transferencias a Proveedores | ncurten | 862.500 | 0 | |
| | 6/12/2024 | E-0002540 | 77.929.986-4 | 2140902 | Transferencias a Proveedores | ncurten | 635.460 | 0 | |
| | 6/12/2024 | E-0002541 | 14.116.461-9 | 2140902 | Transferencias a Proveedores | ncurten | 124.200 | 0 | |
| | 6/12/2024 | E-0002542 | 76.007.089-0 | 2140902 | Transferencias a Proveedores | ncurten | 1.253.070 | 0 | |
| | 6/12/2024 | E-0002543 | 72.791.500-1 | 2140902 | Transferencias a Proveedores | ncurten | 11.500 | 0 | |
| | 6/12/2024 | E-0002544 | 19.661.240-8 | 2140902 | Transferencias a Proveedores | ncurten | 531.300 | 0 | |
| | 6/12/2024 | E-0002545 | 19.492.406-2 | 2140902 | Transferencias a Proveedores | ncurten | 196.650 | 0 | |
| | 6/12/2024 | E-0002546 | 17.015.672-2 | 2140902 | Transferencias a Proveedores | ncurten | 372.600 | 0 | |
| | 6/12/2024 | | 69.040.500-8 | 1110201 | CUENTA PRINCIPAL | ncurten | 0 | 32.535.344 | |
| Total Diario | | | | | | | | 95.401.687 | 95.401.687 |
| 20-2.388 | Orden de Compra codigo: 3614-493-AG24 dirigida a OBED PEREIRA VEGA | | | | | | | | |
| | 9/12/2024 | | | 53204 | Materiales de Uso o Consumo | nurrutia | 44.030 | 0 | |
| | 9/12/2024 | F-0048543 | 10.950.363-0 | 2152204013 | Equipos Menores | nurrutia | 0 | 44.030 | |
| 20-2.389 | Orden de Compra codigo: 3614-471-AG24 dirigida a Colores y Tintas SPA | | | | | | | | |
| | 9/12/2024 | | | 53204 | Materiales de Uso o Consumo | nurrutia | 743.750 | 0 | |
| | 9/12/2024 | F-0004540 | 76.512.241-4 | 2152204999 | Otros | nurrutia | 0 | 743.750 | |
| 20-2.390 | EQUIPAMIENTO CESFAM Y PROGRAMAS NUTRICIONALES DESDE 3614-58-LE24 | | | | | | | | |
| | 9/12/2024 | | | 53204 | Materiales de Uso o Consumo | nurrutia | 89.726 | 0 | |
| | 9/12/2024 | F-0010731 | 76.205.137-0 | 2152204013 | Equipos Menores | nurrutia | 0 | 89.726 | |
| 20-2.391 | EQUIPAMIENTO CESFAM Y PROGRAMAS NUTRICIONALES DESDE 3614-58-LE24 | | | | | | | | |
| | 9/12/2024 | | | 53204 | Materiales de Uso o Consumo | nurrutia | 148.750 | 0 | |
| | 9/12/2024 | F-0000344 | 76.960.018-3 | 2152204013 | Equipos Menores | nurrutia | 0 | 148.750 | |
| 20-2.392 | PAGUESE BOLETA DE HONORARIOS N°79 CON FECHA DE 02/12/2024 POR UN MONTO | | | | | | | | |
| | 9/12/2024 | | | 53103 | Otras Remuneraciones | ypasten | 1.769.600 | 0 | |
| | 9/12/2024 | B-0000079 | 19.146.765-5 | 2152103001 | Honorarios a Suma Alzada - Personas Naturales | ypasten | 0 | 1.769.600 | |
| 20-2.393 | PAGUESE BOLETA DE HONORARIOS N°241 CON FECHA DE 30/11/2024 POR UN MONT | | | | | | | | |
| | 9/12/2024 | | | 53103 | Otras Remuneraciones | ypasten | 2.700.000 | 0 | |
| | 9/12/2024 | B-0000241 | 16.791.938-3 | 2152103001 | Honorarios a Suma Alzada - Personas Naturales | ypasten | 0 | 2.700.000 | |
| 20-2.394 | EQUIPAMIENTO CESFAM Y PROGRAMAS NUTRICIONALES DESDE 3614-58-LE24 | | | | | | | | |
| | 9/12/2024 | | | 53204 | Materiales de Uso o Consumo | ncurten | 117.453 | 0 | |

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| COMPROBANTE | FECHA | DOCUMENTO | ANALISIS | CUENTA | DENOMINACION | Login | DEBE | HABER |
|-----------------|---|-----------|--------------|------------|---|----------|-------------------|-------------------|
| | 9/12/2024 | F-0071648 | 89.752.800-2 | 2152204013 | Equipos Menores | ncurten | 0 | 117.453 |
| 20-2.395 | PAGUESE BOLETA DE HONORARIOS N°239 CON FECHA DE 30/11/2024 POR UN MONT | | | | | | | |
| | 9/12/2024 | | | 53103 | Otras Remuneraciones | ypasten | 600.000 | 0 |
| | 9/12/2024 | B-0000239 | 16.791.938-3 | 2152103001 | Honorarios a Suma Alzada - Personas Naturales | ypasten | 0 | 600.000 |
| 20-2.396 | Orden de Compra codigo: 3614-474-AG24 dirigida a COMPUTACION INTEGRAL | | | | | | | |
| | 9/12/2024 | | | 14108 | Equipos Computacionales y Periféricos | nurrutia | 599.522 | 0 |
| | 9/12/2024 | F-0249911 | 96.689.970-0 | 2152906001 | Equipos Computacionales y Periféricos | nurrutia | 0 | 599.522 |
| 20-2.397 | PAGUESE BOLETA DE HONORARIOS N°238 CON FECHA DE 30/11/2024 POR UN MONT | | | | | | | |
| | 9/12/2024 | | | 53103 | Otras Remuneraciones | ypasten | 900.000 | 0 |
| | 9/12/2024 | B-0000238 | 16.791.938-3 | 2152103001 | Honorarios a Suma Alzada - Personas Naturales | ypasten | 0 | 900.000 |
| 20-2.398 | Orden de Compra codigo: 3614-489-AG24 dirigida a LUBRITES SPA | | | | | | | |
| | 9/12/2024 | | | 53204 | Materiales de Uso o Consumo | nurrutia | 110.343 | 0 |
| | 9/12/2024 | F-0000274 | 77.543.601-8 | 2152204011 | Repuestos y Accesorios para Mantenimiento y Reparaciones de Vehículos | nurrutia | 0 | 110.343 |
| 20-2.399 | PAGUESE BOLETA DE HONORARIOS N°97 CON FECHA DE 30/11/2024 POR UN MONTO | | | | | | | |
| | 9/12/2024 | | | 53103 | Otras Remuneraciones | ypasten | 513.500 | 0 |
| | 9/12/2024 | B-0000097 | 12.490.122-7 | 2152103001 | Honorarios a Suma Alzada - Personas Naturales | ypasten | 0 | 513.500 |
| 20-2.400 | PAGUESE BOLETA DE HONORARIOS N°98 CON FECHA DE 30/11/2024 POR UN MONTO | | | | | | | |
| | 9/12/2024 | | | 53103 | Otras Remuneraciones | ypasten | 126.000 | 0 |
| | 9/12/2024 | B-0000098 | 12.490.122-7 | 2152103001 | Honorarios a Suma Alzada - Personas Naturales | ypasten | 0 | 126.000 |
| 20-2.401 | Orden de Compra codigo: 3614-429-AG24 dirigida a CRISTIAN EUGENIO LIU | | | | | | | |
| | 9/12/2024 | | | 53204 | Materiales de Uso o Consumo | nurrutia | 680.442 | 0 |
| | 9/12/2024 | F-0003588 | 9.843.642-1 | 2152204999 | Otros | nurrutia | 0 | 680.442 |
| 20-2.402 | Orden de Compra codigo: 3614-470-AG24 dirigida a COMERCIAL BRINE CHILE | | | | | | | |
| | 9/12/2024 | | | 53204 | Materiales de Uso o Consumo | nurrutia | 321.300 | 0 |
| | 9/12/2024 | F-0001255 | 77.501.225-0 | 2152204999 | Otros | nurrutia | 0 | 321.300 |
| 20-2.403 | PAGUESE RENDICION DE PASAJES AL PRESTADOR DE SERVICIOS DEL CONVENIO DE | | | | | | | |
| | 9/12/2024 | | | 53208 | Servicios Generales | ypasten | 10.000 | 0 |
| | 9/12/2024 | | 10.323.300-3 | 2152208007 | Pasajes, Fletes y Bodegajes | ypasten | 0 | 10.000 |
| 20-2.404 | PAGUESE RENDICION DE PASAJES AL PRESTADOR DE SERVICIOS DEL CONVENIO DE | | | | | | | |
| | 9/12/2024 | | | 53208 | Servicios Generales | ypasten | 34.000 | 0 |
| | 9/12/2024 | B-0018209 | 19.041.470-1 | 2152208007 | Pasajes, Fletes y Bodegajes | ypasten | 0 | 6.000 |
| | 9/12/2024 | | 19.041.470-1 | 2152208007 | Pasajes, Fletes y Bodegajes | ypasten | 0 | 16.000 |
| | 9/12/2024 | B-0000058 | 19.041.470-1 | 2152208007 | Pasajes, Fletes y Bodegajes | ypasten | 0 | 6.000 |
| | 9/12/2024 | | 19.041.470-1 | 2152208007 | Pasajes, Fletes y Bodegajes | ypasten | 0 | 6.000 |
| 20-2.405 | Orden de Compra codigo: 3614-502-AG24 dirigida a COMERCIAL BRINE CHILE | | | | | | | |
| | 9/12/2024 | | | 53204 | Materiales de Uso o Consumo | nurrutia | 153.272 | 0 |
| | 9/12/2024 | F-0001266 | 77.501.225-0 | 2152204999 | Otros | nurrutia | 0 | 153.272 |
| 20-2.406 | SUMINISTRO AIRE ACONDICIONADO MES DE NOVIEMBRE 2024 | | | | | | | |
| | 9/12/2024 | | | 53206 | Mantenimiento y Reparaciones | nurrutia | 1.820.700 | 0 |
| | 9/12/2024 | F-0000557 | 76.041.149-3 | 2152206006 | Mantenimiento y Reparación de Otras Maquinarias y Equipos | nurrutia | 0 | 1.820.700 |
| 20-2.407 | REPARACION CIERRE PERIMETRAL PSR EL MOLLE DESDE 3614-46-L124 | | | | | | | |
| | 9/12/2024 | | | 53206 | Mantenimiento y Reparaciones | nurrutia | 5.967.850 | 0 |
| | 9/12/2024 | F-0000422 | 7.972.511-0 | 2152206001 | Mantenimiento y Reparación de Edificaciones | nurrutia | 0 | 5.967.850 |
| 20-2.408 | ADQUISICION INSTRUMENTAL DE PODOLOGIA DESDE 3614-45-L124 | | | | | | | |
| | 9/12/2024 | | | 14102 | Maquinarias y Equipos para la Producción o Reparación de Vehículos | nurrutia | 528.360 | 0 |
| | 9/12/2024 | | | 53204 | Materiales de Uso o Consumo | nurrutia | 1.458.643 | 0 |
| | 9/12/2024 | F-0001245 | 77.592.597-3 | 2152204005 | Materiales y Útiles Quirúrgicos | nurrutia | 0 | 212.415 |
| | 9/12/2024 | F-0001244 | 77.592.597-3 | 2152204005 | Materiales y Útiles Quirúrgicos | nurrutia | 0 | 1.246.228 |
| | 9/12/2024 | F-0001244 | 77.592.597-3 | 2152905999 | Otras | nurrutia | 0 | 528.360 |
| 20-2.409 | Orden de Compra codigo: 3614-416-AG24 dirigida a SERVITEX SISTEMAS CON | | | | | | | |
| | 9/12/2024 | | | 53206 | Mantenimiento y Reparaciones | nurrutia | 1.547.000 | 0 |
| | 9/12/2024 | F-0000453 | 77.271.134-4 | 2152206999 | Otros | nurrutia | 0 | 1.547.000 |
| 20-2.410 | JORNADAS DE SALUD RURAL 2024 DESDE 3614-61-LE24 | | | | | | | |
| | 9/12/2024 | | | 53208 | Servicios Generales | nurrutia | 20.000.000 | 0 |
| | 9/12/2024 | F-0001028 | 76.203.100-0 | 2152208999 | Otros | nurrutia | 0 | 20.000.000 |
| Total Diario | | | | | | | 40.984.241 | 40.984.241 |
| 20-2.411 | PAGA CONSUMO DE AGUA POTABLE CORRESPONDIENTE AL MES DE NOVIEMBRE DE LA | | | | | | | |

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| COMPROBANTE | FECHA | DOCUMENTO | ANALISIS | CUENTA | DENOMINACION | Login | DEBE | HABER |
|-----------------|---|-----------|--------------|------------|--|----------|-----------|-----------|
| | 11/12/2024 | | | 53205 | Servicios Básicos | nurrutia | 55.000 | 0 |
| | 11/12/2024 | L-0002180 | 72.829.500-7 | 2152205002 | Agua | nurrutia | 0 | 18.550 |
| | 11/12/2024 | L-0003257 | 72.829.500-7 | 2152205002 | Agua | nurrutia | 0 | 36.450 |
| 20-2.412 | PAGA BOLETA N°111339, CORRESPONDIENTE AL CONSUMO DE AGUA POTABLE DEL M | | | | | | | |
| | 11/12/2024 | | | 53205 | Servicios Básicos | nurrutia | 16.150 | 0 |
| | 11/12/2024 | L-0001347 | 72.808.400-6 | 2152205002 | Agua | nurrutia | 0 | 16.150 |
| 20-2.413 | Orden de Compra codigo: 3614-422-AG24 dirigida a ANDREA ANGELICA VALEN | | | | | | | |
| | 11/12/2024 | | | 53211 | Servicios Técnicos y Profesionales | nurrutia | 199.920 | 0 |
| | 11/12/2024 | B-0000037 | 15.051.686-2 | 2152211999 | Otros | nurrutia | 0 | 199.920 |
| 20-2.414 | PROVISION DE ANTENAS SATELITALES A 9 POSTAS DESAM DESDE 3614-47-LE24 | | | | | | | |
| | 11/12/2024 | | | 14102 | Maquinarias y Equipos para la Producción o | nurrutia | 3.213.000 | 0 |
| | 11/12/2024 | | | 53205 | Servicios Básicos | nurrutia | 8.353.800 | 0 |
| | 11/12/2024 | F-0000161 | 77.020.314-7 | 2152205007 | Acceso a Internet | nurrutia | 0 | 8.353.800 |
| | 11/12/2024 | F-0000161 | 77.020.314-7 | 2152905999 | Otras | nurrutia | 0 | 3.213.000 |
| 20-2.415 | Orden de Compra codigo: 3614-426-AG24 dirigida a PACHINGO GLOBAL GROUP | | | | | | | |
| | 11/12/2024 | | | 53204 | Materiales de Uso o Consumo | nurrutia | 223.769 | 0 |
| | 11/12/2024 | F-0001780 | 76.889.443-4 | 2152204001 | Materiales de Oficina | nurrutia | 0 | 223.769 |
| 20-2.416 | PROVISION EQUIPOS AIRE ACONDICIONADO DESAM VICUÑA DESDE 3614-40-LE24 | | | | | | | |
| | 11/12/2024 | | | 14102 | Maquinarias y Equipos para la Producción o | nurrutia | 5.997.600 | 0 |
| | 11/12/2024 | F-0003027 | 76.583.192-K | 2152905999 | Otras | nurrutia | 0 | 5.997.600 |
| 20-2.417 | CAMBIO DE ACEITE PARA VEHICULOS PPU HSHT51 Y PPU KCFW40 | | | | | | | |
| | 11/12/2024 | | | 53203 | Combustibles y Lubricantes | nurrutia | 297.500 | 0 |
| | 11/12/2024 | F-0000215 | 76.854.456-5 | 2152203001 | Para Vehículos | nurrutia | 0 | 297.500 |
| 20-2.418 | Orden de Compra codigo: 3614-247-AG24 dirigida a SOCIEDAD COMERCIAL VE | | | | | | | |
| | 11/12/2024 | | | 53201 | Alimentos y Bebidas | nurrutia | 90.440 | 0 |
| | 11/12/2024 | | | 53204 | Materiales de Uso o Consumo | nurrutia | 201.645 | 0 |
| | 11/12/2024 | F-0012548 | 76.341.344-6 | 2152201001 | Para Personas | nurrutia | 0 | 90.440 |
| | 11/12/2024 | F-0012548 | 76.341.344-6 | 2152204999 | Otros | nurrutia | 0 | 201.645 |
| 20-2.419 | ADQ DE INSUMOS VARIOS PROGRAMA PART. SOCIAL EN APS DESDE 3614-59-L124 | | | | | | | |
| | 11/12/2024 | | | 53204 | Materiales de Uso o Consumo | nurrutia | 1.068.021 | 0 |
| | 11/12/2024 | F-0001458 | 15.634.408-7 | 2152204999 | Otros | nurrutia | 0 | 1.068.021 |
| 20-2.420 | SERVICIO DE INTERNET | | | | | | | |
| | 11/12/2024 | | | 53205 | Servicios Básicos | nurrutia | 117.810 | 0 |
| | 11/12/2024 | F-0025204 | 77.123.870-K | 2152205007 | Acceso a Internet | nurrutia | 0 | 39.270 |
| | 11/12/2024 | F-0025205 | 77.123.870-K | 2152205007 | Acceso a Internet | nurrutia | 0 | 39.270 |
| | 11/12/2024 | F-0025206 | 77.123.870-K | 2152205007 | Acceso a Internet | nurrutia | 0 | 39.270 |
| 20-2.421 | ADQ DE INSUMOS PARA DENTAL DESDE 3614-48-LE24 | | | | | | | |
| | 11/12/2024 | | | 53204 | Materiales de Uso o Consumo | nurrutia | 226.100 | 0 |
| | 11/12/2024 | F-4012079 | 76.031.071-9 | 2152204004 | Productos Farmacéuticos | nurrutia | 0 | 226.100 |
| 20-2.422 | Orden de Compra codigo: 3614-340-AG24 dirigida a PAULINA VERÓNICA GUER | | | | | | | |
| | 11/12/2024 | | | 53211 | Servicios Técnicos y Profesionales | nurrutia | 376.040 | 0 |
| | 11/12/2024 | F-0000007 | 13.745.320-7 | 2152211999 | Otros | nurrutia | 0 | 376.040 |
| 20-2.423 | Orden de Compra codigo: 3614-355-AG24 dirigida a CFMEDICA LIMITADA | | | | | | | |
| | 11/12/2024 | | | 53209 | Arriendos | nurrutia | 1.285.200 | 0 |
| | 11/12/2024 | F-0007379 | 76.014.805-9 | 2152209005 | Arriendo de Máquinas y Equipos | nurrutia | 0 | 1.285.200 |
| 20-2.424 | Orden de Compra codigo: 3614-446-AG24 dirigida a MAYORDENT DENTAL LIMÍ | | | | | | | |
| | 11/12/2024 | | | 53204 | Materiales de Uso o Consumo | nurrutia | 1.274.609 | 0 |
| | 11/12/2024 | F-0324990 | 76.271.360-8 | 2152204004 | Productos Farmacéuticos | nurrutia | 0 | 182.784 |
| | 11/12/2024 | F-0324990 | 76.271.360-8 | 2152204004 | Productos Farmacéuticos | nurrutia | 0 | 315.945 |
| | 11/12/2024 | F-0324990 | 76.271.360-8 | 2152204004 | Productos Farmacéuticos | nurrutia | 0 | 268.940 |
| | 11/12/2024 | F-0324990 | 76.271.360-8 | 2152204004 | Productos Farmacéuticos | nurrutia | 0 | 506.940 |
| 20-2.425 | Orden de Compra codigo: 3614-476-AG24 dirigida a INGENIERIA, SOPORTE Y | | | | | | | |
| | 11/12/2024 | | | 53204 | Materiales de Uso o Consumo | nurrutia | 178.857 | 0 |
| | 11/12/2024 | F-0019997 | 77.025.316-0 | 2152204005 | Materiales y Útiles Quirúrgicos | nurrutia | 0 | 178.857 |
| 20-2.426 | Orden de Compra codigo: 3614-500-AG24 dirigida a COMERCIAL ARISTEGUI S | | | | | | | |
| | 11/12/2024 | | | 53204 | Materiales de Uso o Consumo | nurrutia | 64.974 | 0 |
| | 11/12/2024 | F-0001057 | 76.810.193-0 | 2152204999 | Otros | nurrutia | 0 | 64.974 |

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| COMPROBANTE | FECHA | DOCUMENTO | ANALISIS | CUENTA | DENOMINACION | Login | DEBE | HABER |
|-----------------|---|-----------|--------------|------------|---|----------|-------------------|-------------------|
| 20-2.427 | Orden de Compra codigo: 3614-486-AG24 dirigida a CHRISTOPHER GABRIEL G | | | | | | | |
| | 11/12/2024 | | | 53206 | Mantenimiento y Reparaciones | nurrutia | 799.995 | 0 |
| | 11/12/2024 | F-0000016 | 16.687.696-6 | 2152206001 | Mantenimiento y Reparación de Edificaciones | nurrutia | 0 | 799.995 |
| 20-2.428 | Orden de Compra codigo: 3614-475-AG24 dirigida a TALLER AL SUR SPA | | | | | | | |
| | 11/12/2024 | | | 53204 | Materiales de Uso o Consumo | nurrutia | 385.560 | 0 |
| | 11/12/2024 | F-0000524 | 77.297.405-1 | 2152204999 | Otros | nurrutia | 0 | 385.560 |
| 20-2.429 | ADQUISICION INSUMOS MEDICOS BODEGA DE DROGUERIA DESDE 3614-50-LE24 | | | | | | | |
| | 11/12/2024 | | | 53204 | Materiales de Uso o Consumo | nurrutia | 196.350 | 0 |
| | 11/12/2024 | F-0019738 | 77.025.316-0 | 2152204005 | Materiales y Útiles Quirúrgicos | nurrutia | 0 | 196.350 |
| 20-2.430 | Orden de Compra codigo: 3614-497-AG24 dirigida a PRODESA S A | | | | | | | |
| | 11/12/2024 | | | 53204 | Materiales de Uso o Consumo | nurrutia | 542.402 | 0 |
| | 11/12/2024 | F-0068266 | 96.828.760-5 | 2152204004 | Productos Farmacéuticos | nurrutia | 0 | 542.402 |
| 20-2.431 | ADQ DE MEDICAMENTOS PARA DROGUERÍA DESDE 3614-49-LE24 | | | | | | | |
| | 11/12/2024 | | | 53204 | Materiales de Uso o Consumo | nurrutia | 54.086 | 0 |
| | 11/12/2024 | F-0833887 | 76.389.383-9 | 2152204004 | Productos Farmacéuticos | nurrutia | 0 | 54.086 |
| 20-2.432 | ADQUISICION INSUMOS MEDICOS BODEGA DE DROGUERIA DESDE 3614-50-LE24 | | | | | | | |
| | 11/12/2024 | | | 53204 | Materiales de Uso o Consumo | nurrutia | 1.237.838 | 0 |
| | 11/12/2024 | F-0605926 | 92.288.000-K | 2152204005 | Materiales y Útiles Quirúrgicos | nurrutia | 0 | 396.389 |
| | 11/12/2024 | F-0603624 | 92.288.000-K | 2152204005 | Materiales y Útiles Quirúrgicos | nurrutia | 0 | 841.449 |
| 20-2.433 | MEDICAMENTOS PARA FARMACIA MUNICIPAL 2024 DESDE 3614-37-LE24 | | | | | | | |
| | 11/12/2024 | | | 1310404 | Existencias de Productos Farmacéuticos | nurrutia | 59.508 | 0 |
| | 11/12/2024 | | | 12103 | IVA - Crédito Fiscal | nurrutia | 11.307 | 0 |
| | 11/12/2024 | F-1056615 | 77.596.940-7 | 2152204004 | Productos Farmacéuticos | nurrutia | 0 | 70.815 |
| 20-2.434 | MEDICAMENTOS PARA FARMACIA MUNICIPAL 2024 DESDE 3614-37-LE24 | | | | | | | |
| | 11/12/2024 | | | 1310404 | Existencias de Productos Farmacéuticos | nurrutia | 180.102 | 0 |
| | 11/12/2024 | | | 12103 | IVA - Crédito Fiscal | nurrutia | 34.219 | 0 |
| | 11/12/2024 | F-0416265 | 76.956.140-4 | 2152204004 | Productos Farmacéuticos | nurrutia | 0 | 214.321 |
| 20-2.435 | ADQ DE EQUIPAMIENTO CLINICO PARA DESAM VICUÑA DESDE 3614-54-L124 | | | | | | | |
| | 11/12/2024 | | | 53204 | Materiales de Uso o Consumo | nurrutia | 339.864 | 0 |
| | 11/12/2024 | F-0024203 | 77.385.180-8 | 2152204013 | Equipos Menores | nurrutia | 0 | 339.864 |
| 20-2.436 | Orden de Compra codigo: 3614-414-AG24 dirigida a COMERCIAL RED OFFICE | | | | | | | |
| | 11/12/2024 | | | 53204 | Materiales de Uso o Consumo | nurrutia | 328.902 | 0 |
| | 11/12/2024 | F-0505400 | 77.012.870-6 | 2152204001 | Materiales de Oficina | nurrutia | 0 | 328.902 |
| Total Diario | | | | | | | 27.410.568 | 27.410.568 |
| 0-62 | ACTUALIZACION REMANTE | | | | | | | |
| | 12/12/2024 | | | 12103 | IVA - Crédito Fiscal | ncurten | 66.324 | 0 |
| | 12/12/2024 | | | 46372 | Ajuste por Variación de Unidades de Cuentas e | ncurten | 0 | 66.324 |
| 20-2.437 | ADQ DE MEDICAMENTOS PARA DROGUERÍA DESDE 3614-49-LE24 | | | | | | | |
| | 12/12/2024 | | | 53204 | Materiales de Uso o Consumo | nurrutia | 29.750 | 0 |
| | 12/12/2024 | F-0071390 | 89.752.800-2 | 2152204013 | Equipos Menores | nurrutia | 0 | 29.750 |
| 20-2.438 | ADQ DE MEDICAMENTOS PARA DROGUERÍA DESDE 3614-49-LE24 | | | | | | | |
| | 12/12/2024 | | | 53204 | Materiales de Uso o Consumo | nurrutia | 238.000 | 0 |
| | 12/12/2024 | F-0163194 | 76.055.804-4 | 2152204004 | Productos Farmacéuticos | nurrutia | 0 | 238.000 |
| 20-2.439 | Orden de Compra codigo: 3614-427-AG24 dirigida a INTERNATIONAL CLINICS | | | | | | | |
| | 12/12/2024 | | | 53204 | Materiales de Uso o Consumo | nurrutia | 46.410 | 0 |
| | 12/12/2024 | F-0195175 | 88.900.200-K | 2152204005 | Materiales y Útiles Quirúrgicos | nurrutia | 0 | 46.410 |
| 20-2.440 | ADQUISICION SUPLEMENTOS ALIMENTICIOS FARMACIA MUNI DESDE 3614-51-LE24 | | | | | | | |
| | 12/12/2024 | | | 1310404 | Existencias de Productos Farmacéuticos | nurrutia | 2.476.800 | 0 |
| | 12/12/2024 | | | 12103 | IVA - Crédito Fiscal | nurrutia | 470.592 | 0 |
| | 12/12/2024 | F-1017507 | 81.378.300-2 | 2152204004 | Productos Farmacéuticos | nurrutia | 0 | 221.340 |
| | 12/12/2024 | F-1015816 | 81.378.300-2 | 2152204004 | Productos Farmacéuticos | nurrutia | 0 | 2.726.052 |
| 20-2.441 | ADQUISICION INSUMOS MEDICOS BODEGA DE DROGUERIA DESDE 3614-50-LE24 | | | | | | | |
| | 12/12/2024 | | | 53204 | Materiales de Uso o Consumo | nurrutia | 1.090.040 | 0 |
| | 12/12/2024 | F-0127654 | 76.628.610-0 | 2152204005 | Materiales y Útiles Quirúrgicos | nurrutia | 0 | 1.090.040 |
| 20-2.442 | ADQ DE MEDICAMENTOS PARA DROGUERÍA DESDE 3614-49-LE24 | | | | | | | |
| | 12/12/2024 | | | 53204 | Materiales de Uso o Consumo | nurrutia | 121.380 | 0 |
| | 12/12/2024 | F-0002326 | 79.769.700-1 | 2152204004 | Productos Farmacéuticos | nurrutia | 0 | 121.380 |

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| COMPROBANTE | FECHA | DOCUMENTO | ANALISIS | CUENTA | DENOMINACION | Login | DEBE | HABER |
|-----------------|---|-----------|--------------|---------------|---|----------|------------|------------|
| 20-2.443 | ADQ DE EQUIPAMIENTO CLINICO PARA DESAM VICUÑA DESDE 3614-54-L124 | | | | | | | |
| | 12/12/2024 | | | 53204 | Materiales de Uso o Consumo | nurrutia | 277.061 | 0 |
| | 12/12/2024 | F-0000860 | 76.682.131-6 | 2152204013 | Equipos Menores | nurrutia | 0 | 277.061 |
| 20-2.444 | Orden de Compra codigo: 3614-525-AG24 dirigida a MATÍAS JUAN PATRICIO | | | | | | | |
| | 12/12/2024 | | | 53208 | Servicios Generales | nurrutia | 1.100.000 | 0 |
| | 12/12/2024 | F-0002014 | 18.011.902-7 | 2152208007 | Pasajes, Fletes y Bodegajes | nurrutia | 0 | 1.100.000 |
| 20-2.445 | Orden de Compra codigo: 3614-503-AG24 dirigida a ALFREDO ENRIQUE BURGO | | | | | | | |
| | 12/12/2024 | | | 53208 | Servicios Generales | nurrutia | 1.570.800 | 0 |
| | 12/12/2024 | F-0000080 | 14.239.028-0 | 2152208999 | Otros | nurrutia | 0 | 1.570.800 |
| 20-2.446 | Orden de Compra codigo: 3614-477-CM24 dirigida a COPEC S.A. | | | | | | | |
| | 12/12/2024 | | | 53203 | Combustibles y Lubricantes | nurrutia | 5.000.000 | 0 |
| | 12/12/2024 | F-2638093 | 99.520.000-7 | 2152203001 | Para Vehículos | nurrutia | 0 | 4.000.000 |
| | 12/12/2024 | B-5174101 | 99.520.000-7 | 2152203001 | Para Vehiculos | nurrutia | 0 | 1.000.000 |
| 20-2.447 | Orden de Compra codigo: 3614-494-AG24 dirigida a COMERCIALIZADORA PROW | | | | | | | |
| | 12/12/2024 | | | 14106 | Muebles y Enseres | nurrutia | 253.205 | 0 |
| | 12/12/2024 | F-0000438 | 77.820.307-3 | 2152904 | Mobiliario y Otros | nurrutia | 0 | 253.205 |
| 20-2.448 | Orden de Compra codigo: 3614-189-AG24 dirigida a CAMILA DÍAZ VERDEJO | | | | | | | |
| | 12/12/2024 | | | 53211 | Servicios Técnicos y Profesionales | nurrutia | 760.000 | 0 |
| | 12/12/2024 | B-0000158 | 17.230.905-4 | 2152211999 | Otros | nurrutia | 0 | 760.000 |
| 20-2.449 | ECOGRAFO PORTATIL DOPPLER COLOR DESDE 3614-65-LE24 | | | | | | | |
| | 12/12/2024 | | | 14102 | Maquinarias y Equipos para la Producción o Destrucción de Servicios | nurrutia | 17.850.000 | 0 |
| | 12/12/2024 | F-0002584 | 76.566.142-0 | 2152905999 | Otros | nurrutia | 0 | 17.850.000 |
| 20-2.450 | Orden de Compra codigo: 3614-423-AG24 dirigida a COMERCIAL FONTE SPA | | | | | | | |
| | 12/12/2024 | | | 53204 | Materiales de Uso o Consumo | nurrutia | 230.860 | 0 |
| | 12/12/2024 | F-0001063 | 77.126.356-9 | 2152204013 | Equipos Menores | nurrutia | 0 | 71.400 |
| | 12/12/2024 | F-0001063 | 77.126.356-9 | 2152204999 | Otros | nurrutia | 0 | 159.460 |
| 20-2.451 | ADQ DE INSUMOS PARA ESTERILIZACIÓN DESDE 3614-56-L124 | | | | | | | |
| | 12/12/2024 | | | 53204 | Materiales de Uso o Consumo | nurrutia | 984.854 | 0 |
| | 12/12/2024 | F-0000488 | 76.628.223-7 | 2152204999 | Otros | nurrutia | 0 | 984.854 |
| 20-2.452 | REPARACIONES VARIAS VEHICULOS DESAM | | | | | | | |
| | 12/12/2024 | | | 53206 | Mantenimiento y Reparaciones | nurrutia | 1.328.040 | 0 |
| | 12/12/2024 | F-0000003 | 76.978.514-0 | 2152206002 | Mantenimiento y Reparación de Vehículos | nurrutia | 0 | 1.328.040 |
| 20-2.453 | EL DESAM REQUIERE LIMPIEZA DE FOSAS PARA CESFAM Y POSTA DIAGUITAS | | | | | | | |
| | 12/12/2024 | | | 53208 | Servicios Generales | nurrutia | 708.050 | 0 |
| | 12/12/2024 | F-0022137 | 78.420.890-7 | 2152208001 | Servicios de Aseo | nurrutia | 0 | 708.050 |
| 20-2.454 | Orden de Compra codigo: 3614-335-AG24 dirigida a VICTOR ALEJANDRO PACH | | | | | | | |
| | 12/12/2024 | | | 53211 | Servicios Técnicos y Profesionales | nurrutia | 900.000 | 0 |
| | 12/12/2024 | B-0000057 | 11.844.180-K | 2152211999 | Otros | nurrutia | 0 | 900.000 |
| 20-2.455 | PAGUESE VIATICOS DE FAENA REALIZADOS DURANTE EL MES DE NOVIEMBRE POR F | | | | | | | |
| | 12/12/2024 | | | 53101 | Personal de Planta | ncurten | 3.203.692 | 0 |
| | 12/12/2024 | | | 53101 | Personal de Planta | ypasten | 3.203.692 | 0 |
| | 12/12/2024 | | | 53102 | Personal a Contrata | ncurten | 3.369.544 | 0 |
| | 12/12/2024 | | | 53102 | Personal a Contrata | ypasten | 3.369.544 | 0 |
| | 12/12/2024 | | | 53103 | Otras Remuneraciones | ncurten | 775.152 | 0 |
| | 12/12/2024 | | | 53103 | Otras Remuneraciones | ypasten | 775.152 | 0 |
| | 12/12/2024 | D-0005850 | 69.040.500-8 | 2152101004006 | Comisiones de Servicios en el País | ncurten | 0 | 3.203.692 |
| | 12/12/2024 | D-0005850 | 69.040.500-8 | 2152101004006 | Comisiones de Servicios en el País | ypasten | 0 | 3.203.692 |
| | 12/12/2024 | D-0005850 | 69.040.500-8 | 2152102004006 | Comisiones de Servicios en el País | ncurten | 0 | 3.369.544 |
| | 12/12/2024 | D-0005850 | 69.040.500-8 | 2152102004006 | Comisiones de Servicios en el País | ypasten | 0 | 3.369.544 |
| | 12/12/2024 | D-0005850 | 69.040.500-8 | 2152103005 | Suplencias y Reemplazos | ncurten | 0 | 775.152 |
| | 12/12/2024 | D-0005850 | 69.040.500-8 | 2152103005 | Suplencias y Reemplazos | ypasten | 0 | 775.152 |
| 20-2.456 | ADQ DE VESTUARIO PARA FUNCIONARIOS DESAM DESDE 3614-35-LE24 | | | | | | | |
| | 12/12/2024 | | | 53202 | Textiles, Vestuario y Calzado | nurrutia | 9.986.480 | 0 |
| | 12/12/2024 | F-0008204 | 76.252.666-2 | 2152202002 | Vestuario, Accesorios y Prendas Diversas | nurrutia | 0 | 9.986.480 |
| 20-2.457 | REPARACION DE TECHUMBRE, LLAVES Y SIFONES DE ESTACION MEDICO RURAL VIL | | | | | | | |
| | 12/12/2024 | | | 53206 | Mantenimiento y Reparaciones | nurrutia | 1.286.200 | 0 |
| | 12/12/2024 | F-0000401 | 77.555.588-2 | 2152206001 | Mantenimiento y Reparación de Edificaciones | nurrutia | 0 | 1.286.200 |

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| COMPROBANTE | FECHA | DOCUMENTO | ANALISIS | CUENTA | DENOMINACION | Login | DEBE | HABER |
|-----------------|---|-----------|--------------|------------|---|----------|-----------|-----------|
| 20-2.458 | ADQUISICION INSUMOS PROGRAMA SALUD DE LA INFANCIA DESDE 3614-42-L124 | | | | | | | |
| | 12/12/2024 | | | 53204 | Materiales de Uso o Consumo | nurrutia | 742.560 | 0 |
| | 12/12/2024 | F-0002557 | 11.682.311-K | 2152204999 | Otros | nurrutia | 0 | 742.560 |
| 20-2.459 | SEGURO CONTRA DAÑOS VEHICULOS DESAM VICUÑA DESDE 3614-66-LE24, VALOR U | | | | | | | |
| | 12/12/2024 | | | 53210 | Servicios Financieros y de Seguros | nurrutia | 837.832 | 0 |
| | 12/12/2024 | F-7743830 | 99.017.000-2 | 2152210002 | Primas y Gastos de Seguros | nurrutia | 0 | 837.832 |
| 20-2.460 | Orden de Compra codigo: 3614-492-AG24 dirigida a COMERCIALIZADORA DICO | | | | | | | |
| | 12/12/2024 | | | 53204 | Materiales de Uso o Consumo | nurrutia | 69.020 | 0 |
| | 12/12/2024 | F-0026118 | 76.419.922-7 | 2152204009 | Insumos, Repuestos y Accesorios Computacionales | nurrutia | 0 | 69.020 |
| 21-2.547 | DP-2570 TESORERIA GENERAL DE LA REPUBLICA | | | | | | | |
| | 12/12/2024 | | | 2141104 | Retenciones Tributarias - 3% adicional | ncurten | 290.581 | 0 |
| | 12/12/2024 | C-3871013 | 60.805.000-0 | 1110201 | CUENTA PRINCIPAL | ncurten | 0 | 290.581 |
| 21-2.548 | DP-2571 TESORERIA GENERAL DE LA REPUBLICA | | | | | | | |
| | 12/12/2024 | | | 2141101 | Retenciones Tributarias | ncurten | 2.642.330 | 0 |
| | 12/12/2024 | C-3871014 | 60.805.000-0 | 1110201 | CUENTA PRINCIPAL | ncurten | 0 | 2.642.330 |
| 21-2.549 | DP-2644 TESORERIA GENERAL DE LA REPUBLICA | | | | | | | |
| | 12/12/2024 | | 60.805.000-0 | 2141102 | Retenciones Tributarias - Impuesto Retenido | ncurten | 5.614.864 | 0 |
| | 12/12/2024 | C-3871015 | 60.805.000-0 | 1110201 | CUENTA PRINCIPAL | ncurten | 0 | 5.614.864 |
| 21-2.550 | DP-2528 MELMAN SPA | | | | | | | |
| | 12/12/2024 | F-0068535 | 96.882.140-7 | 2152204013 | Equipos Menores | ncurten | 271.082 | 0 |
| | 12/12/2024 | E-0002550 | 96.655.860-1 | 2140902 | Transferencias a Proveedores | ncurten | 0 | 271.082 |
| 21-2.551 | DP-2546 MILLA ROJAS SOLEDAD DE LOS ANGELES | | | | | | | |
| | 12/12/2024 | B-0000073 | 18.477.799-1 | 2152103001 | Honorarios a Suma Alzada - Personas Naturales | ncurten | 144.000 | 0 |
| | 12/12/2024 | E-0002551 | 18.477.799-1 | 2140902 | Transferencias a Proveedores | ncurten | 0 | 124.200 |
| | 12/12/2024 | B-0000073 | 18.477.799-1 | 2141102 | Retenciones Tributarias - Impuesto Retenido | ncurten | 0 | 19.800 |
| 21-2.552 | DP-2547 CARMONA CASTILLO ESTEBAN VICENTE | | | | | | | |
| | 12/12/2024 | B-0000088 | 18.317.010-4 | 2152103001 | Honorarios a Suma Alzada - Personas Naturales | ncurten | 456.000 | 0 |
| | 12/12/2024 | E-0002552 | 18.317.010-4 | 2140902 | Transferencias a Proveedores | ncurten | 0 | 393.300 |
| | 12/12/2024 | B-0000088 | 18.317.010-4 | 2141102 | Retenciones Tributarias - Impuesto Retenido | ncurten | 0 | 62.700 |
| 21-2.553 | DP-2548 CORTES ZARRICUETA LESLY LUCIA | | | | | | | |
| | 12/12/2024 | B-0000060 | 19.698.564-6 | 2152103001 | Honorarios a Suma Alzada - Personas Naturales | ncurten | 408.000 | 0 |
| | 12/12/2024 | E-0002553 | 19.698.564-6 | 2140902 | Transferencias a Proveedores | ncurten | 0 | 351.900 |
| | 12/12/2024 | B-0000060 | 19.698.564-6 | 2141102 | Retenciones Tributarias - Impuesto Retenido | ncurten | 0 | 56.100 |
| 21-2.554 | DP-2549 ROMERO SALAS KASSANDRA NICOL | | | | | | | |
| | 12/12/2024 | B-0000100 | 18.757.200-2 | 2152103001 | Honorarios a Suma Alzada - Personas Naturales | ncurten | 198.000 | 0 |
| | 12/12/2024 | E-0002554 | 18.757.200-2 | 2140902 | Transferencias a Proveedores | ncurten | 0 | 170.775 |
| | 12/12/2024 | B-0000100 | 18.757.200-2 | 2141102 | Retenciones Tributarias - Impuesto Retenido | ncurten | 0 | 27.225 |
| 21-2.555 | DP-2550 BECERRA BERRIOS MARIA JESUS | | | | | | | |
| | 12/12/2024 | B-0000023 | 20.003.699-9 | 2152103001 | Honorarios a Suma Alzada - Personas Naturales | ncurten | 144.000 | 0 |
| | 12/12/2024 | E-0002555 | 20.003.699-9 | 2140902 | Transferencias a Proveedores | ncurten | 0 | 124.200 |
| | 12/12/2024 | B-0000023 | 20.003.699-9 | 2141102 | Retenciones Tributarias - Impuesto Retenido | ncurten | 0 | 19.800 |
| 21-2.556 | DP-2551 BECERRA BERRIOS MARIA JESUS | | | | | | | |
| | 12/12/2024 | B-0000024 | 20.003.699-9 | 2152103001 | Honorarios a Suma Alzada - Personas Naturales | ncurten | 348.021 | 0 |
| | 12/12/2024 | E-0002556 | 20.003.699-9 | 2140902 | Transferencias a Proveedores | ncurten | 0 | 300.168 |
| | 12/12/2024 | B-0000024 | 20.003.699-9 | 2141102 | Retenciones Tributarias - Impuesto Retenido | ncurten | 0 | 47.853 |
| 21-2.557 | DP-2552 BECERRA BERRIOS MARIA JESUS | | | | | | | |
| | 12/12/2024 | B-0000022 | 20.003.699-9 | 2152103001 | Honorarios a Suma Alzada - Personas Naturales | ncurten | 342.000 | 0 |
| | 12/12/2024 | E-0002557 | 20.003.699-9 | 2140902 | Transferencias a Proveedores | ncurten | 0 | 294.975 |
| | 12/12/2024 | B-0000022 | 20.003.699-9 | 2141102 | Retenciones Tributarias - Impuesto Retenido | ncurten | 0 | 47.025 |
| 21-2.558 | DP-2554 INOSTROZA ACUÑA CATALINA ANDREA | | | | | | | |
| | 12/12/2024 | B-0000071 | 19.123.372-7 | 2152103001 | Honorarios a Suma Alzada - Personas Naturales | ncurten | 1.000.000 | 0 |
| | 12/12/2024 | E-0002558 | 19.123.372-7 | 2140902 | Transferencias a Proveedores | ncurten | 0 | 862.500 |
| | 12/12/2024 | B-0000071 | 19.123.372-7 | 2141102 | Retenciones Tributarias - Impuesto Retenido | ncurten | 0 | 137.500 |
| 21-2.559 | DP-2555 INOSTROZA ACUÑA CATALINA ANDREA | | | | | | | |
| | 12/12/2024 | B-0000072 | 19.123.372-7 | 2152103001 | Honorarios a Suma Alzada - Personas Naturales | ncurten | 440.000 | 0 |
| | 12/12/2024 | E-0002559 | 19.123.372-7 | 2140902 | Transferencias a Proveedores | ncurten | 0 | 379.500 |
| | 12/12/2024 | B-0000072 | 19.123.372-7 | 2141102 | Retenciones Tributarias - Impuesto Retenido | ncurten | 0 | 60.500 |

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| 21-2.560 | DP-2556 INOSTROZA ACUÑA CATALINA ANDREA | | | | | | | |
| | 12/12/2024 | B-0000073 | 19.123.372-7 | 2152103001 | Honorarios a Suma Alzada - Personas Naturales | ncurten | 1.007.000 | 0 |
| | 12/12/2024 | E-0002560 | 19.123.372-7 | 2140902 | Transferencias a Proveedores | ncurten | 0 | 868.537 |
| | 12/12/2024 | B-0000073 | 19.123.372-7 | 2141102 | Retenciones Tributarias - Impuesto Retenido | ncurten | 0 | 138.463 |
| 21-2.561 | DP-2557 GULA VALENZUELA DIEGO BENITO | | | | | | | |
| | 12/12/2024 | B-0000077 | 18.413.650-3 | 2152103001 | Honorarios a Suma Alzada - Personas Naturales | ncurten | 627.000 | 0 |
| | 12/12/2024 | E-0002561 | 18.413.650-3 | 2140902 | Transferencias a Proveedores | ncurten | 0 | 540.787 |
| | 12/12/2024 | B-0000077 | 18.413.650-3 | 2141102 | Retenciones Tributarias - Impuesto Retenido | ncurten | 0 | 86.213 |
| 21-2.562 | DP-2558 MORALES SEPULVEDA VALERIA ALEJANDRA | | | | | | | |
| | 12/12/2024 | B-0000031 | 19.983.964-0 | 2152103001 | Honorarios a Suma Alzada - Personas Naturales | ncurten | 956.130 | 0 |
| | 12/12/2024 | E-0002562 | 19.983.964-0 | 2140902 | Transferencias a Proveedores | ncurten | 0 | 824.662 |
| | 12/12/2024 | B-0000031 | 19.983.964-0 | 2141102 | Retenciones Tributarias - Impuesto Retenido | ncurten | 0 | 131.468 |
| 21-2.563 | DP-2559 VALENCIA VALENZUELA ANDREA ANGELICA | | | | | | | |
| | 12/12/2024 | B-0000035 | 15.051.686-2 | 2152103001 | Honorarios a Suma Alzada - Personas Naturales | ncurten | 300.000 | 0 |
| | 12/12/2024 | E-0002563 | 15.051.686-2 | 2140902 | Transferencias a Proveedores | ncurten | 0 | 258.750 |
| | 12/12/2024 | B-0000035 | 15.051.686-2 | 2141102 | Retenciones Tributarias - Impuesto Retenido | ncurten | 0 | 41.250 |
| 21-2.564 | DP-2560 ESPERGUEN NUÑEZ JOSEFA | | | | | | | |
| | 12/12/2024 | B-0000053 | 18.618.232-4 | 2152103001 | Honorarios a Suma Alzada - Personas Naturales | ncurten | 312.000 | 0 |
| | 12/12/2024 | E-0002564 | 18.618.232-4 | 2140902 | Transferencias a Proveedores | ncurten | 0 | 269.100 |
| | 12/12/2024 | B-0000053 | 18.618.232-4 | 2141102 | Retenciones Tributarias - Impuesto Retenido | ncurten | 0 | 42.900 |
| 21-2.565 | DP-2561 MUTUAL DE SEGUROS DE CHILE | | | | | | | |
| | 12/12/2024 | | 70.015.730-K | 21412 | Retenciones Voluntarias | ncurten | 235.499 | 0 |
| | 12/12/2024 | E-0002565 | 70.015.730-K | 2140902 | Transferencias a Proveedores | ncurten | 0 | 235.499 |
| 21-2.566 | DP-2562 SEGUROS DE VIDA SECURITY PREVISION S.A. | | | | | | | |
| | 12/12/2024 | | 99.301.000-6 | 21412 | Retenciones Voluntarias | ncurten | 470.277 | 0 |
| | 12/12/2024 | E-0002566 | 99.301.000-6 | 2140902 | Transferencias a Proveedores | ncurten | 0 | 470.277 |
| 21-2.567 | DP-2563 CHILENA CONSOLIDADA SEGUROS DE VIDA S.A. | | | | | | | |
| | 12/12/2024 | | 99.185.000-7 | 21412 | Retenciones Voluntarias | ncurten | 326.460 | 0 |
| | 12/12/2024 | E-0002567 | 99.185.000-7 | 2140902 | Transferencias a Proveedores | ncurten | 0 | 326.460 |
| 21-2.568 | DP-2564 FUNDACION ARTURO LOPEZ PEREZ | | | | | | | |
| | 12/12/2024 | | 70.377.400-8 | 21412 | Retenciones Voluntarias | ncurten | 580.800 | 0 |
| | 12/12/2024 | E-0002568 | 70.377.400-8 | 2140902 | Transferencias a Proveedores | ncurten | 0 | 580.800 |
| 21-2.569 | DP-2565 I. MUNICIPALIDAD DE VICUÑA | | | | | | | |
| | 12/12/2024 | | 69.040.500-8 | 21412 | Retenciones Voluntarias | ncurten | 586.901 | 0 |
| | 12/12/2024 | E-0002565 | 69.040.500-8 | 2140902 | Transferencias a Proveedores | ncurten | 0 | 586.901 |
| 21-2.570 | DP-2566 COOP.DEL PERSONAL DE LA UNIVERSIDAD DE CHILE | | | | | | | |
| | 12/12/2024 | | 82.878.900-7 | 21412 | Retenciones Voluntarias | ncurten | 5.175.128 | 0 |
| | 12/12/2024 | E-0002570 | 82.878.900-7 | 2140902 | Transferencias a Proveedores | ncurten | 0 | 5.175.128 |
| 21-2.571 | DP-2567 COLEGIO DE TECNICOS PARAMEDICOS A. G. | | | | | | | |
| | 12/12/2024 | | 72.799.000-3 | 21412 | Retenciones Voluntarias | ncurten | 24.000 | 0 |
| | 12/12/2024 | E-0002571 | 72.799.000-3 | 2140902 | Transferencias a Proveedores | ncurten | 0 | 24.000 |
| 21-2.572 | DP-2568 HDI SEGUROS S.A. | | | | | | | |
| | 12/12/2024 | | 99.061.000-2 | 21412 | Retenciones Voluntarias | ncurten | 160.446 | 0 |
| | 12/12/2024 | E-0002572 | 99.061.000-2 | 2140902 | Transferencias a Proveedores | ncurten | 0 | 160.446 |
| 21-2.573 | DP-2569 ASOC. DE FUNC. DE LA SALUD MUNICIPAL DE VICUÑA. | | | | | | | |
| | 12/12/2024 | | 65.019.988-K | 21412 | Retenciones Voluntarias | ncurten | 378.000 | 0 |
| | 12/12/2024 | | 65.019.988-K | 1110201 | CUENTA PRINCIPAL | ncurten | 0 | 378.000 |
| 21-2.574 | DP-2573 CORTES CAROCA EUGENIO PATRICIO | | | | | | | |
| | 12/12/2024 | R-0000012 | 11.726.026-7 | 2152209002 | Arriendo de Edificios | ncurten | 1.377.974 | 0 |
| | 12/12/2024 | E-0002574 | 11.726.026-7 | 2140902 | Transferencias a Proveedores | ncurten | 0 | 1.377.974 |
| 21-2.575 | DP-2574 RAMIREZ RAMIREZ EDWARD ALEJANDRO | | | | | | | |
| | 12/12/2024 | R-0000012 | 12.620.662-3 | 2152209002 | Arriendo de Edificios | ncurten | 795.033 | 0 |
| | 12/12/2024 | E-0002575 | 12.620.662-3 | 2140902 | Transferencias a Proveedores | ncurten | 0 | 795.033 |
| 21-2.576 | DP-2576 IMPORTADORA Y DISTRIBUIDORA ARQUIMED LTDA | | | | | | | |
| | 12/12/2024 | F-0808424 | 92.999.000-5 | 2152204013 | Equipos Menores | ncurten | 376.040 | 0 |
| | 12/12/2024 | F-0808424 | 92.999.000-5 | 2152905999 | Otras | ncurten | 2.249.100 | 0 |
| | 12/12/2024 | E-0002576 | 92.999.000-5 | 2140902 | Transferencias a Proveedores | ncurten | 0 | 2.625.140 |
| 21-2.577 | DP-2577 CAMPUSANO PINTO WALKER ARIEL | | | | | | | |

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| | 12/12/2024 | F-0000423 | 7.972.511-0 | 2152904 | Mobiliario y Otros | ncurten | 4.165.000 | 0 |
| | 12/12/2024 | E-0002577 | 7.972.511-0 | 2140902 | Transferencias a Proveedores | ncurten | 0 | 4.165.000 |
| 21-2.578 | DP-2578 SINERGIA TRADE CHILE SPA | | | | | | | |
| | 12/12/2024 | F-0007016 | 76.576.352-5 | 2152204013 | Equipos Menores | ncurten | 205.870 | 0 |
| | 12/12/2024 | F-0007016 | 76.576.352-5 | 2152204999 | Otros | ncurten | 309.400 | 0 |
| | 12/12/2024 | F-0007016 | 76.576.352-5 | 2152904 | Mobiliario y Otros | ncurten | 642.600 | 0 |
| | 12/12/2024 | E-0002578 | 76.576.352-5 | 2140902 | Transferencias a Proveedores | ncurten | 0 | 1.157.870 |
| 21-2.579 | DP-2579 IMPORTACION DE IMPLEMENTOS MEDICOS LIMIT | | | | | | | |
| | 12/12/2024 | F-0048793 | 76.038.974-9 | 2152204013 | Equipos Menores | ncurten | 2.898.840 | 0 |
| | 12/12/2024 | E-0002579 | 76.038.974-9 | 2140902 | Transferencias a Proveedores | ncurten | 0 | 2.898.840 |
| 21-2.580 | DP-2580 INVERSIONES JIMENEZ SPA | | | | | | | |
| | 12/12/2024 | F-0002836 | 77.316.878-4 | 2152204013 | Equipos Menores | ncurten | 541.878 | 0 |
| | 12/12/2024 | E-0002580 | 77.316.878-4 | 2140902 | Transferencias a Proveedores | ncurten | 0 | 541.878 |
| 21-2.581 | DP-2581 COMERCIALIZADORA VODA CHILE SPA. | | | | | | | |
| | 12/12/2024 | F-0241088 | 76.119.711-8 | 2153102005001001 | Promocion de Salud | ncurten | 2.489.480 | 0 |
| | 12/12/2024 | E-0002581 | 76.119.711-8 | 2140902 | Transferencias a Proveedores | ncurten | 0 | 2.489.480 |
| 21-2.582 | DP-2582 SOCIEDAD DE INVERSIONES AUTOMOTRIZ ELECT | | | | | | | |
| | 12/12/2024 | F-0000002 | 76.978.514-0 | 2152206002 | Mantenimiento y Reparación de Vehículos | ncurten | 487.900 | 0 |
| | 12/12/2024 | E-0002582 | 76.978.514-0 | 2140902 | Transferencias a Proveedores | ncurten | 0 | 487.900 |
| 21-2.583 | DP-2583 PEREIRA VEGA OBED | | | | | | | |
| | 12/12/2024 | F-0048543 | 10.950.363-0 | 2152204013 | Equipos Menores | ncurten | 44.030 | 0 |
| | 12/12/2024 | E-0002583 | 10.950.363-0 | 2140902 | Transferencias a Proveedores | ncurten | 0 | 44.030 |
| 21-2.584 | DP-2584 COLORES Y TINTAS SPA | | | | | | | |
| | 12/12/2024 | F-0004540 | 76.512.241-4 | 2152204999 | Otros | ncurten | 743.750 | 0 |
| | 12/12/2024 | E-0002584 | 76.512.241-4 | 2140902 | Transferencias a Proveedores | ncurten | 0 | 743.750 |
| 21-2.585 | DP-2585 COMERCIAL INTERMEDICA LIMITADA | | | | | | | |
| | 12/12/2024 | F-0010731 | 76.205.137-0 | 2152204013 | Equipos Menores | ncurten | 89.726 | 0 |
| | 12/12/2024 | E-0002585 | 76.205.137-0 | 2140902 | Transferencias a Proveedores | ncurten | 0 | 89.726 |
| 21-2.586 | DP-2586 ABARZUA CORTEZ DANIELA ALEJANDRA DE MARIA | | | | | | | |
| | 12/12/2024 | B-0000079 | 19.146.765-5 | 2152103001 | Honorarios a Suma Alzada - Personas Naturales | ncurten | 1.769.600 | 0 |
| | 12/12/2024 | E-0002586 | 19.146.765-5 | 2140902 | Transferencias a Proveedores | ncurten | 0 | 1.526.280 |
| | 12/12/2024 | B-0000079 | 19.146.765-5 | 2141102 | Retenciones Tributarias - Impuesto Retenido | ncurten | 0 | 243.320 |
| 21-2.587 | DP-2587 ECATCH SPA | | | | | | | |
| | 12/12/2024 | F-0000344 | 76.960.018-3 | 2152204013 | Equipos Menores | ncurten | 148.750 | 0 |
| | 12/12/2024 | E-0002587 | 76.960.018-3 | 2140902 | Transferencias a Proveedores | ncurten | 0 | 148.750 |
| 21-2.588 | DP-2588 CONTRERAS CANALES CAMILA ANDREA | | | | | | | |
| | 12/12/2024 | B-0000241 | 16.791.938-3 | 2152103001 | Honorarios a Suma Alzada - Personas Naturales | ncurten | 2.700.000 | 0 |
| | 12/12/2024 | E-0002588 | 16.791.938-3 | 2140902 | Transferencias a Proveedores | ncurten | 0 | 2.247.750 |
| | 12/12/2024 | B-0000241 | 16.791.938-3 | 2141102 | Retenciones Tributarias - Impuesto Retenido | ncurten | 0 | 452.250 |
| 21-2.589 | DP-2589 DISTRIBUIDORA DE ARTICULOS MEDICOS PEREZ | | | | | | | |
| | 12/12/2024 | F-0071648 | 89.752.800-2 | 2152204013 | Equipos Menores | ncurten | 117.453 | 0 |
| | 12/12/2024 | E-0002589 | 89.752.800-2 | 2140902 | Transferencias a Proveedores | ncurten | 0 | 117.453 |
| 21-2.590 | DP-2590 CONTRERAS CANALES CAMILA ANDREA | | | | | | | |
| | 12/12/2024 | B-0000239 | 16.791.938-3 | 2152103001 | Honorarios a Suma Alzada - Personas Naturales | ncurten | 600.000 | 0 |
| | 12/12/2024 | E-0002590 | 16.791.938-3 | 2140902 | Transferencias a Proveedores | ncurten | 0 | 499.500 |
| | 12/12/2024 | B-0000239 | 16.791.938-3 | 2141102 | Retenciones Tributarias - Impuesto Retenido | ncurten | 0 | 100.500 |
| 21-2.591 | DP-2591 CONTRERAS CANALES CAMILA ANDREA | | | | | | | |
| | 12/12/2024 | B-0000238 | 16.791.938-3 | 2152103001 | Honorarios a Suma Alzada - Personas Naturales | ncurten | 900.000 | 0 |
| | 12/12/2024 | E-0002591 | 16.791.938-3 | 2140902 | Transferencias a Proveedores | ncurten | 0 | 749.250 |
| | 12/12/2024 | B-0000238 | 16.791.938-3 | 2141102 | Retenciones Tributarias - Impuesto Retenido | ncurten | 0 | 150.750 |
| 21-2.592 | DP-2592 COMPUTACION INTEGRAL S.A | | | | | | | |
| | 12/12/2024 | F-0249911 | 96.689.970-0 | 2152906001 | Equipos Computacionales y Periféricos | ncurten | 599.522 | 0 |
| | 12/12/2024 | E-0002592 | 96.689.970-0 | 2140902 | Transferencias a Proveedores | ncurten | 0 | 599.522 |
| 21-2.593 | DP-2594 LUBRITES SPA | | | | | | | |
| | 12/12/2024 | F-0000274 | 77.543.601-8 | 2152204011 | Repuestos y Accesorios para Mantenimiento y Reparación de Vehículos | ncurten | 110.343 | 0 |
| | 12/12/2024 | E-0002593 | 77.543.601-8 | 2140902 | Transferencias a Proveedores | ncurten | 0 | 110.343 |
| 21-2.594 | DP-2595 CORTES CASTRO CAROLA DEL ROSARIO | | | | | | | |

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| | 12/12/2024 | B-0000098 | 12.490.122-7 | 2152103001 | Honorarios a Suma Alzada - Personas Naturales | ncurten | 126.000 | 0 |
| | 12/12/2024 | E-0002594 | 12.490.122-7 | 2140902 | Transferencias a Proveedores | ncurten | 0 | 108.675 |
| | 12/12/2024 | B-0000098 | 12.490.122-7 | 2141102 | Retenciones Tributarias - Impuesto Retenido | ncurten | 0 | 17.325 |
| 21-2.595 | DP-2596 LIU QUINTANA CRISTIAN EUGENIO | | | | | | | |
| | 12/12/2024 | F-0003588 | 9.843.642-1 | 2152204999 | Otros | ncurten | 680.442 | 0 |
| | 12/12/2024 | E-0002595 | 76.507.497-5 | 2140902 | Transferencias a Proveedores | ncurten | 0 | 680.442 |
| 21-2.596 | DP-2597 PINTO DIAZ OLGA HERMINIA | | | | | | | |
| | 12/12/2024 | | 10.323.300-3 | 2152208007 | Pasajes, Fletes y Bodegajes | ncurten | 10.000 | 0 |
| | 12/12/2024 | E-0002596 | 10.323.300-3 | 2140902 | Transferencias a Proveedores | ncurten | 0 | 10.000 |
| 21-2.597 | DP-2598 CASTILLO CASTILLO ESTEFANI OLIVIA | | | | | | | |
| | 12/12/2024 | B-0018209 | 19.041.470-1 | 2152208007 | Pasajes, Fletes y Bodegajes | ncurten | 6.000 | 0 |
| | 12/12/2024 | | 19.041.470-1 | 2152208007 | Pasajes, Fletes y Bodegajes | ncurten | 16.000 | 0 |
| | 12/12/2024 | B-0000058 | 19.041.470-1 | 2152208007 | Pasajes, Fletes y Bodegajes | ncurten | 6.000 | 0 |
| | 12/12/2024 | | 19.041.470-1 | 2152208007 | Pasajes, Fletes y Bodegajes | ncurten | 6.000 | 0 |
| | 12/12/2024 | E-0002597 | 19.041.470-1 | 2140902 | Transferencias a Proveedores | ncurten | 0 | 34.000 |
| 21-2.598 | DP-2599 COMERCIAL BRINE CHILE SPA | | | | | | | |
| | 12/12/2024 | F-0001255 | 77.501.225-0 | 2152204999 | Otros | ncurten | 321.300 | 0 |
| | 12/12/2024 | F-0001266 | 77.501.225-0 | 2152204999 | Otros | ncurten | 153.272 | 0 |
| | 12/12/2024 | E-0002598 | 77.501.225-0 | 2140902 | Transferencias a Proveedores | ncurten | 0 | 474.572 |
| 21-2.599 | DP-2601 Sociedad Constructora Ingearts Limitada | | | | | | | |
| | 12/12/2024 | F-0000557 | 76.041.149-3 | 2152206006 | Mantenimiento y Reparación de Otras Maquinarias | ncurten | 1.820.700 | 0 |
| | 12/12/2024 | E-0002599 | 76.041.149-3 | 2140902 | Transferencias a Proveedores | ncurten | 0 | 1.820.700 |
| 21-2.600 | DP-2603 VIC MEDICAL SPA | | | | | | | |
| | 12/12/2024 | F-0001245 | 77.592.597-3 | 2152204005 | Materiales y Útiles Quirúrgicos | ncurten | 212.415 | 0 |
| | 12/12/2024 | F-0001244 | 77.592.597-3 | 2152204005 | Materiales y Útiles Quirúrgicos | ncurten | 1.246.228 | 0 |
| | 12/12/2024 | F-0001244 | 77.592.597-3 | 2152905999 | Otras | ncurten | 528.360 | 0 |
| | 12/12/2024 | E-0002600 | 77.592.597-3 | 2140902 | Transferencias a Proveedores | ncurten | 0 | 1.987.003 |
| 21-2.601 | DP-2604 SERVITEX SISTEMAS CONTRA INCENDIOS SPA | | | | | | | |
| | 12/12/2024 | F-0000453 | 77.271.134-4 | 2152206999 | Otros | ncurten | 1.547.000 | 0 |
| | 12/12/2024 | E-0002601 | 76.184.721-K | 2140902 | Transferencias a Proveedores | ncurten | 0 | 1.547.000 |
| 23-85 | | | | | | | | |
| | 12/12/2024 | E-0002491 | 76.111.453-0 | 2140902 | Transferencias a Proveedores | ncurten | 402.220 | 0 |
| | 12/12/2024 | E-0002550 | 96.655.860-1 | 2140902 | Transferencias a Proveedores | ncurten | 271.082 | 0 |
| | 12/12/2024 | E-0002551 | 18.477.799-1 | 2140902 | Transferencias a Proveedores | ncurten | 124.200 | 0 |
| | 12/12/2024 | E-0002552 | 18.317.010-4 | 2140902 | Transferencias a Proveedores | ncurten | 393.300 | 0 |
| | 12/12/2024 | E-0002553 | 19.698.564-6 | 2140902 | Transferencias a Proveedores | ncurten | 351.900 | 0 |
| | 12/12/2024 | E-0002554 | 18.757.200-2 | 2140902 | Transferencias a Proveedores | ncurten | 170.775 | 0 |
| | 12/12/2024 | E-0002555 | 20.003.699-9 | 2140902 | Transferencias a Proveedores | ncurten | 124.200 | 0 |
| | 12/12/2024 | E-0002556 | 20.003.699-9 | 2140902 | Transferencias a Proveedores | ncurten | 300.168 | 0 |
| | 12/12/2024 | E-0002557 | 20.003.699-9 | 2140902 | Transferencias a Proveedores | ncurten | 294.975 | 0 |
| | 12/12/2024 | E-0002558 | 19.123.372-7 | 2140902 | Transferencias a Proveedores | ncurten | 862.500 | 0 |
| | 12/12/2024 | E-0002559 | 19.123.372-7 | 2140902 | Transferencias a Proveedores | ncurten | 379.500 | 0 |
| | 12/12/2024 | E-0002560 | 19.123.372-7 | 2140902 | Transferencias a Proveedores | ncurten | 868.537 | 0 |
| | 12/12/2024 | E-0002561 | 18.413.650-3 | 2140902 | Transferencias a Proveedores | ncurten | 540.787 | 0 |
| | 12/12/2024 | E-0002562 | 19.983.964-0 | 2140902 | Transferencias a Proveedores | ncurten | 824.662 | 0 |
| | 12/12/2024 | E-0002563 | 15.051.686-2 | 2140902 | Transferencias a Proveedores | ncurten | 258.750 | 0 |
| | 12/12/2024 | E-0002564 | 18.618.232-4 | 2140902 | Transferencias a Proveedores | ncurten | 269.100 | 0 |
| | 12/12/2024 | E-0002565 | 70.015.730-K | 2140902 | Transferencias a Proveedores | ncurten | 235.499 | 0 |
| | 12/12/2024 | E-0002566 | 99.301.000-6 | 2140902 | Transferencias a Proveedores | ncurten | 470.277 | 0 |
| | 12/12/2024 | E-0002567 | 99.185.000-7 | 2140902 | Transferencias a Proveedores | ncurten | 326.460 | 0 |
| | 12/12/2024 | E-0002568 | 70.377.400-8 | 2140902 | Transferencias a Proveedores | ncurten | 580.800 | 0 |
| | 12/12/2024 | E-0002565 | 69.040.500-8 | 2140902 | Transferencias a Proveedores | ncurten | 586.901 | 0 |
| | 12/12/2024 | E-0002570 | 82.878.900-7 | 2140902 | Transferencias a Proveedores | ncurten | 5.175.128 | 0 |
| | 12/12/2024 | E-0002571 | 72.799.000-3 | 2140902 | Transferencias a Proveedores | ncurten | 24.000 | 0 |
| | 12/12/2024 | E-0002572 | 99.061.000-2 | 2140902 | Transferencias a Proveedores | ncurten | 160.446 | 0 |
| | 12/12/2024 | E-0002574 | 11.726.026-7 | 2140902 | Transferencias a Proveedores | ncurten | 1.377.974 | 0 |
| | 12/12/2024 | E-0002575 | 12.620.662-3 | 2140902 | Transferencias a Proveedores | ncurten | 795.033 | 0 |

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| COMPROBANTE | FECHA | DOCUMENTO | ANALISIS | CUENTA | DENOMINACION | Login | DEBE | HABER | |
|-----------------|---|-----------|--------------|------------|---|----------|-----------|--------------------|--------------------|
| | 12/12/2024 | E-0002576 | 92.999.000-5 | 2140902 | Transferencias a Proveedores | ncurten | 2.625.140 | 0 | |
| | 12/12/2024 | E-0002577 | 7.972.511-0 | 2140902 | Transferencias a Proveedores | ncurten | 4.165.000 | 0 | |
| | 12/12/2024 | E-0002579 | 76.038.974-9 | 2140902 | Transferencias a Proveedores | ncurten | 2.898.840 | 0 | |
| | 12/12/2024 | E-0002580 | 77.316.878-4 | 2140902 | Transferencias a Proveedores | ncurten | 541.878 | 0 | |
| | 12/12/2024 | E-0002582 | 76.978.514-0 | 2140902 | Transferencias a Proveedores | ncurten | 487.900 | 0 | |
| | 12/12/2024 | E-0002583 | 10.950.363-0 | 2140902 | Transferencias a Proveedores | ncurten | 44.030 | 0 | |
| | 12/12/2024 | E-0002584 | 76.512.241-4 | 2140902 | Transferencias a Proveedores | ncurten | 743.750 | 0 | |
| | 12/12/2024 | E-0002585 | 76.205.137-0 | 2140902 | Transferencias a Proveedores | ncurten | 89.726 | 0 | |
| | 12/12/2024 | E-0002586 | 19.146.765-5 | 2140902 | Transferencias a Proveedores | ncurten | 1.526.280 | 0 | |
| | 12/12/2024 | E-0002587 | 76.960.018-3 | 2140902 | Transferencias a Proveedores | ncurten | 148.750 | 0 | |
| | 12/12/2024 | E-0002588 | 16.791.938-3 | 2140902 | Transferencias a Proveedores | ncurten | 2.247.750 | 0 | |
| | 12/12/2024 | E-0002589 | 89.752.800-2 | 2140902 | Transferencias a Proveedores | ncurten | 117.453 | 0 | |
| | 12/12/2024 | E-0002590 | 16.791.938-3 | 2140902 | Transferencias a Proveedores | ncurten | 499.500 | 0 | |
| | 12/12/2024 | E-0002591 | 16.791.938-3 | 2140902 | Transferencias a Proveedores | ncurten | 749.250 | 0 | |
| | 12/12/2024 | E-0002592 | 96.689.970-0 | 2140902 | Transferencias a Proveedores | ncurten | 599.522 | 0 | |
| | 12/12/2024 | E-0002593 | 77.543.601-8 | 2140902 | Transferencias a Proveedores | ncurten | 110.343 | 0 | |
| | 12/12/2024 | E-0002594 | 12.490.122-7 | 2140902 | Transferencias a Proveedores | ncurten | 108.675 | 0 | |
| | 12/12/2024 | E-0002595 | 76.507.497-5 | 2140902 | Transferencias a Proveedores | ncurten | 680.442 | 0 | |
| | 12/12/2024 | E-0002596 | 10.323.300-3 | 2140902 | Transferencias a Proveedores | ncurten | 10.000 | 0 | |
| | 12/12/2024 | E-0002597 | 19.041.470-1 | 2140902 | Transferencias a Proveedores | ncurten | 34.000 | 0 | |
| | 12/12/2024 | E-0002598 | 77.501.225-0 | 2140902 | Transferencias a Proveedores | ncurten | 474.572 | 0 | |
| | 12/12/2024 | E-0002600 | 77.592.597-3 | 2140902 | Transferencias a Proveedores | ncurten | 1.987.003 | 0 | |
| | 12/12/2024 | E-0002601 | 76.184.721-K | 2140902 | Transferencias a Proveedores | ncurten | 1.547.000 | 0 | |
| | 12/12/2024 | | 69.040.500-8 | 1110201 | CUENTA PRINCIPAL | ncurten | 0 | 38.605.978 | |
| Total Diario | | | | | | | | 156.207.537 | 156.207.537 |
| 20-2.461 | EQUIPAMIENTO CESFAM Y PROGRAMAS NUTRICIONALES DESDE 3614-58-LE24 | | | | | | | | |
| | 13/12/2024 | | | 14102 | Maquinarias y Equipos para la Producción o | nurrutia | 337.960 | 0 | |
| | 13/12/2024 | F-0002541 | 96.713.880-0 | 2152905999 | Otras | nurrutia | 0 | 337.960 | |
| 20-2.462 | Orden de Compra codigo: 3614-499-AG24 dirigida a VIC MEDICAL SPA | | | | | | | | |
| | 13/12/2024 | | | 53204 | Materiales de Uso o Consumo | nurrutia | 173.502 | 0 | |
| | 13/12/2024 | F-0001339 | 77.592.597-3 | 2152204005 | Materiales y Útiles Quirúrgicos | nurrutia | 0 | 173.502 | |
| 20-2.463 | Orden de Compra codigo: 3614-98-CM24 dirigida a ABASTIBLE S.A. | | | | | | | | |
| | 13/12/2024 | | | 53205 | Servicios Básicos | nurrutia | 885.360 | 0 | |
| | 13/12/2024 | F-1352430 | 91.806.000-6 | 2152205003 | Gas | nurrutia | 0 | 885.360 | |
| 20-2.464 | Orden de Compra codigo: 3614-490-AG24 dirigida a SOCIEDAD DISTRIBUIDOR | | | | | | | | |
| | 13/12/2024 | | | 53204 | Materiales de Uso o Consumo | nurrutia | 1.035.011 | 0 | |
| | 13/12/2024 | F-0001469 | 76.290.567-1 | 2152204007 | Materiales y Útiles de Aseo | nurrutia | 0 | 1.035.011 | |
| 20-2.465 | ADQUISICION INSUMOS MEDICOS BODEGA DE DROGUERIA DESDE 3614-50-LE24 | | | | | | | | |
| | 13/12/2024 | | | 53204 | Materiales de Uso o Consumo | nurrutia | 20.825 | 0 | |
| | 13/12/2024 | F-0502674 | 76.830.090-9 | 2152204005 | Materiales y Útiles Quirúrgicos | nurrutia | 0 | 20.825 | |
| 20-2.466 | Orden de Compra codigo: 3614-520-AG24 dirigida a DIPROMED S A | | | | | | | | |
| | 13/12/2024 | | | 53204 | Materiales de Uso o Consumo | nurrutia | 903.924 | 0 | |
| | 13/12/2024 | F-0799887 | 86.397.000-8 | 2152204004 | Productos Farmacéuticos | nurrutia | 0 | 785.043 | |
| | 13/12/2024 | F-0799887 | 86.397.000-8 | 2152204004 | Productos Farmacéuticos | nurrutia | 0 | 118.881 | |
| 20-2.467 | SERVICIO DE REPARACIONES MENORES EN POSTAS DE SALUD RURAL DE PERALILL | | | | | | | | |
| | 13/12/2024 | | | 53206 | Mantenimiento y Reparaciones | nurrutia | 1.201.900 | 0 | |
| | 13/12/2024 | F-0000400 | 77.555.588-2 | 2152206001 | Mantenimiento y Reparación de Edificaciones | nurrutia | 0 | 1.201.900 | |
| 20-2.468 | PAGA FACTURAS N°709473, N°710328 Y N°709474 | | | | | | | | |
| | 13/12/2024 | | | 1310404 | Existencias de Productos Farmacéuticos | nurrutia | 11.640 | 0 | |
| | 13/12/2024 | | | 12103 | IVA - Crédito Fiscal | nurrutia | 2.212 | 0 | |
| | 13/12/2024 | | | 53204 | Materiales de Uso o Consumo | nurrutia | 1.129.262 | 0 | |
| | 13/12/2024 | F-0709473 | 76.669.630-9 | 2152204004 | Productos Farmacéuticos | nurrutia | 0 | 609.470 | |
| | 13/12/2024 | F-0710328 | 76.669.630-9 | 2152204004 | Productos Farmacéuticos | nurrutia | 0 | 519.792 | |
| | 13/12/2024 | F-0709474 | 76.669.630-9 | 2152204004 | Productos Farmacéuticos | nurrutia | 0 | 13.852 | |
| 20-2.469 | PAGA FACTURAS N°298034, N°298031, N°298032, N°298943, N°297370, N°2973 | | | | | | | | |
| | 13/12/2024 | | | 53204 | Materiales de Uso o Consumo | nurrutia | 3.704.056 | 0 | |
| | 13/12/2024 | F-0298034 | 76.070.033-9 | 2152204004 | Productos Farmacéuticos | nurrutia | 0 | 77.350 | |

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| COMPROBANTE | FECHA | DOCUMENTO | ANALISIS | CUENTA | DENOMINACION | Login | DEBE | HABER |
|---------------------|---|-----------|--------------|------------|---|----------|-------------------|-------------------|
| | 13/12/2024 | F-0298031 | 76.070.033-9 | 2152204004 | Productos Farmacéuticos | nurrutia | 0 | 40.698 |
| | 13/12/2024 | F-0298032 | 76.070.033-9 | 2152204004 | Productos Farmacéuticos | nurrutia | 0 | 31.535 |
| | 13/12/2024 | F-0298943 | 76.070.033-9 | 2152204004 | Productos Farmacéuticos | nurrutia | 0 | 202.300 |
| | 13/12/2024 | F-0297370 | 76.070.033-9 | 2152204004 | Productos Farmacéuticos | nurrutia | 0 | 1.347.437 |
| | 13/12/2024 | F-0297369 | 76.070.033-9 | 2152204004 | Productos Farmacéuticos | nurrutia | 0 | 145.180 |
| | 13/12/2024 | F-0297367 | 76.070.033-9 | 2152204004 | Productos Farmacéuticos | nurrutia | 0 | 5.653 |
| | 13/12/2024 | F-0297368 | 76.070.033-9 | 2152204004 | Productos Farmacéuticos | nurrutia | 0 | 129.115 |
| | 13/12/2024 | F-0297366 | 76.070.033-9 | 2152204004 | Productos Farmacéuticos | nurrutia | 0 | 44.328 |
| | 13/12/2024 | F-0300329 | 76.070.033-9 | 2152204004 | Productos Farmacéuticos | nurrutia | 0 | 5.653 |
| | 13/12/2024 | F-0298033 | 76.070.033-9 | 2152204004 | Productos Farmacéuticos | nurrutia | 0 | 34.034 |
| | 13/12/2024 | F-0300332 | 76.070.033-9 | 2152204004 | Productos Farmacéuticos | nurrutia | 0 | 1.036.490 |
| | 13/12/2024 | F-0300331 | 76.070.033-9 | 2152204004 | Productos Farmacéuticos | nurrutia | 0 | 145.180 |
| | 13/12/2024 | F-0300330 | 76.070.033-9 | 2152204004 | Productos Farmacéuticos | nurrutia | 0 | 110.670 |
| | 13/12/2024 | F-0300328 | 76.070.033-9 | 2152204004 | Productos Farmacéuticos | nurrutia | 0 | 44.328 |
| | 13/12/2024 | F-0301594 | 76.070.033-9 | 2152204004 | Productos Farmacéuticos | nurrutia | 0 | 11.305 |
| | 13/12/2024 | F-0302256 | 76.070.033-9 | 2152204004 | Productos Farmacéuticos | nurrutia | 0 | 40.698 |
| | 13/12/2024 | F-0302253 | 76.070.033-9 | 2152204004 | Productos Farmacéuticos | nurrutia | 0 | 202.300 |
| | 13/12/2024 | F-0302255 | 76.070.033-9 | 2152204004 | Productos Farmacéuticos | nurrutia | 0 | 34.034 |
| | 13/12/2024 | F-0302254 | 76.070.033-9 | 2152204004 | Productos Farmacéuticos | nurrutia | 0 | 15.768 |
| 20-2.470 | PAGA FACTURAS N°841134, N°843671, N°843449, N°843444, N°842894, N°8425 | | | | | | | |
| | 13/12/2024 | | | 1310404 | Existencias de Productos Farmacéuticos | nurrutia | 24.017 | 0 |
| | 13/12/2024 | | | 12103 | IVA - Crédito Fiscal | nurrutia | 4.564 | 0 |
| | 13/12/2024 | | | 53204 | Materiales de Uso o Consumo | nurrutia | 712.810 | 0 |
| | 13/12/2024 | F-0841134 | 87.674.400-7 | 2152204004 | Productos Farmacéuticos | nurrutia | 0 | 40.460 |
| | 13/12/2024 | F-0843671 | 87.674.400-7 | 2152204004 | Productos Farmacéuticos | nurrutia | 0 | 80.920 |
| | 13/12/2024 | F-0843449 | 87.674.400-7 | 2152204004 | Productos Farmacéuticos | nurrutia | 0 | 6.486 |
| | 13/12/2024 | F-0843444 | 87.674.400-7 | 2152204004 | Productos Farmacéuticos | nurrutia | 0 | 22.095 |
| | 13/12/2024 | F-0842894 | 87.674.400-7 | 2152204004 | Productos Farmacéuticos | nurrutia | 0 | 33.320 |
| | 13/12/2024 | F-0842581 | 87.674.400-7 | 2152204004 | Productos Farmacéuticos | nurrutia | 0 | 35.700 |
| | 13/12/2024 | F-0842509 | 87.674.400-7 | 2152204004 | Productos Farmacéuticos | nurrutia | 0 | 22.610 |
| | 13/12/2024 | F-0842461 | 87.674.400-7 | 2152204004 | Productos Farmacéuticos | nurrutia | 0 | 24.127 |
| | 13/12/2024 | F-0842434 | 87.674.400-7 | 2152204004 | Productos Farmacéuticos | nurrutia | 0 | 142.800 |
| | 13/12/2024 | F-0839368 | 87.674.400-7 | 2152204004 | Productos Farmacéuticos | nurrutia | 0 | 142.800 |
| | 13/12/2024 | F-0831013 | 87.674.400-7 | 2152204004 | Productos Farmacéuticos | nurrutia | 0 | 22.610 |
| | 13/12/2024 | F-0839331 | 87.674.400-7 | 2152204004 | Productos Farmacéuticos | nurrutia | 0 | 54.800 |
| | 13/12/2024 | F-0840044 | 87.674.400-7 | 2152204004 | Productos Farmacéuticos | nurrutia | 0 | 33.320 |
| | 13/12/2024 | F-0839341 | 87.674.400-7 | 2152204004 | Productos Farmacéuticos | nurrutia | 0 | 35.700 |
| | 13/12/2024 | F-0839566 | 87.674.400-7 | 2152204004 | Productos Farmacéuticos | nurrutia | 0 | 24.127 |
| | 13/12/2024 | F-0843894 | 87.674.400-7 | 2152204004 | Productos Farmacéuticos | nurrutia | 0 | 19.516 |
| 20-2.471 | PAGA BOLETA DE HONORARIOS N°92 CON FECHA DE 06/12/2024 POR UN MONTO TO | | | | | | | |
| | 13/12/2024 | | | 53103 | Otras Remuneraciones | ypasten | 540.000 | 0 |
| | 13/12/2024 | B-0000092 | 27.362.372-8 | 2152103001 | Honorarios a Suma Alzada - Personas Naturales | ypasten | 0 | 540.000 |
| 20-2.472 | PAGA FACTURA N°57751 | | | | | | | |
| | 13/12/2024 | | | 53204 | Materiales de Uso o Consumo | nurrutia | 283.815 | 0 |
| | 13/12/2024 | F-0057751 | 76.125.564-9 | 2152204004 | Productos Farmacéuticos | nurrutia | 0 | 283.815 |
| 20-2.473 | PAGA FACTURA N°20972 | | | | | | | |
| | 13/12/2024 | | | 53204 | Materiales de Uso o Consumo | nurrutia | 16.946 | 0 |
| | 13/12/2024 | F-0020972 | 77.261.801-8 | 2152204005 | Materiales y Útiles Quirúrgicos | nurrutia | 0 | 16.946 |
| Total Diario | | | | | | | 10.987.804 | 10.987.804 |
| 20-2.474 | PAGA FACTURAS N°105179, N°106920, N°106891, N°106843, N°107035, N°1052 | | | | | | | |
| | 16/12/2024 | | | 1310404 | Existencias de Productos Farmacéuticos | nurrutia | 9.177 | 0 |
| | 16/12/2024 | | | 12103 | IVA - Crédito Fiscal | nurrutia | 1.743 | 0 |
| | 16/12/2024 | | | 53204 | Materiales de Uso o Consumo | nurrutia | 190.443 | 0 |
| | 16/12/2024 | F-0105179 | 76.857.891-5 | 2152204004 | Productos Farmacéuticos | nurrutia | 0 | 21.134 |
| | 16/12/2024 | F-0106920 | 76.857.891-5 | 2152204004 | Productos Farmacéuticos | nurrutia | 0 | 21.134 |
| | 16/12/2024 | F-0106891 | 76.857.891-5 | 2152204004 | Productos Farmacéuticos | nurrutia | 0 | 8.282 |
| | 16/12/2024 | F-0106843 | 76.857.891-5 | 2152204004 | Productos Farmacéuticos | nurrutia | 0 | 1.853 |

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| COMPROBANTE | FECHA | DOCUMENTO | ANALISIS | CUENTA | DENOMINACION | Login | DEBE | HABER |
|-----------------|---|-----------|--------------|------------|--|----------|-----------|-----------|
| | 16/12/2024 | F-0107035 | 76.857.891-5 | 2152204004 | Productos Farmacéuticos | nurrutia | 0 | 785 |
| | 16/12/2024 | F-0105236 | 76.857.891-5 | 2152204004 | Productos Farmacéuticos | nurrutia | 0 | 25.399 |
| | 16/12/2024 | F-0106797 | 76.857.891-5 | 2152204004 | Productos Farmacéuticos | nurrutia | 0 | 103.141 |
| | 16/12/2024 | F-0107014 | 76.857.891-5 | 2152204004 | Productos Farmacéuticos | nurrutia | 0 | 19.635 |
| 20-2.475 | PAGA FACTURAS N°234536, N°234484, N°234618, N°234587 Y N°234483 | | | | | | | |
| | 16/12/2024 | | | 1310404 | Existencias de Productos Farmacéuticos | nurrutia | 265.800 | 0 |
| | 16/12/2024 | | | 12103 | IVA - Crédito Fiscal | nurrutia | 50.502 | 0 |
| | 16/12/2024 | | | 53204 | Materiales de Uso o Consumo | nurrutia | 301.308 | 0 |
| | 16/12/2024 | F-0234536 | 81.323.800-4 | 2152204004 | Productos Farmacéuticos | nurrutia | 0 | 43.792 |
| | 16/12/2024 | F-0234484 | 81.323.800-4 | 2152204004 | Productos Farmacéuticos | nurrutia | 0 | 233.240 |
| | 16/12/2024 | F-0234618 | 81.323.800-4 | 2152204004 | Productos Farmacéuticos | nurrutia | 0 | 160.650 |
| | 16/12/2024 | F-0234587 | 81.323.800-4 | 2152204004 | Productos Farmacéuticos | nurrutia | 0 | 155.652 |
| | 16/12/2024 | F-0234483 | 81.323.800-4 | 2152204004 | Productos Farmacéuticos | nurrutia | 0 | 24.276 |
| 20-2.476 | PAGA FACTURAS N°270244, N°270312, N°270632, N°270964, N°270841, N°2708 | | | | | | | |
| | 16/12/2024 | | | 1310404 | Existencias de Productos Farmacéuticos | nurrutia | 102.671 | 0 |
| | 16/12/2024 | | | 12103 | IVA - Crédito Fiscal | nurrutia | 19.508 | 0 |
| | 16/12/2024 | | | 53204 | Materiales de Uso o Consumo | nurrutia | 661.402 | 0 |
| | 16/12/2024 | F-0270244 | 76.079.782-0 | 2152204004 | Productos Farmacéuticos | nurrutia | 0 | 5.593 |
| | 16/12/2024 | F-0270312 | 76.079.782-0 | 2152204004 | Productos Farmacéuticos | nurrutia | 0 | 38.845 |
| | 16/12/2024 | F-0270632 | 76.079.782-0 | 2152204004 | Productos Farmacéuticos | nurrutia | 0 | 4.219 |
| | 16/12/2024 | F-0270964 | 76.079.782-0 | 2152204004 | Productos Farmacéuticos | nurrutia | 0 | 4.046 |
| | 16/12/2024 | F-0270841 | 76.079.782-0 | 2152204004 | Productos Farmacéuticos | nurrutia | 0 | 17.782 |
| | 16/12/2024 | F-0270834 | 76.079.782-0 | 2152204004 | Productos Farmacéuticos | nurrutia | 0 | 46.410 |
| | 16/12/2024 | F-0270833 | 76.079.782-0 | 2152204004 | Productos Farmacéuticos | nurrutia | 0 | 5.284 |
| | 16/12/2024 | F-0267275 | 76.079.782-0 | 2152204004 | Productos Farmacéuticos | nurrutia | 0 | 559.300 |
| | 16/12/2024 | F-0267180 | 76.079.782-0 | 2152204004 | Productos Farmacéuticos | nurrutia | 0 | 27.132 |
| | 16/12/2024 | F-0267437 | 76.079.782-0 | 2152204004 | Productos Farmacéuticos | nurrutia | 0 | 31.892 |
| | 16/12/2024 | F-0270670 | 76.079.782-0 | 2152204004 | Productos Farmacéuticos | nurrutia | 0 | 15.946 |
| | 16/12/2024 | F-0270191 | 76.079.782-0 | 2152204004 | Productos Farmacéuticos | nurrutia | 0 | 27.132 |
| 20-2.477 | Orden de Compra codigo: 3614-269-AG24 dirigida a MAURICIO ANDRÉS DÍAZ | | | | | | | |
| | 16/12/2024 | | | 53204 | Materiales de Uso o Consumo | nurrutia | 1.085.280 | 0 |
| | 16/12/2024 | F-0003090 | 19.260.495-8 | 2152204999 | Otros | nurrutia | 0 | 1.085.280 |
| 20-2.478 | PAGA BOLETAS N°29832896 Y N°29782447 Y FACTURA N°1012118, CORRESPONDE | | | | | | | |
| | 16/12/2024 | | | 53205 | Servicios Básicos | nurrutia | 197.307 | 0 |
| | 16/12/2024 | B-2983289 | 99.541.380-9 | 2152205002 | Agua | nurrutia | 0 | 44.786 |
| | 16/12/2024 | B-2978244 | 99.541.380-9 | 2152205002 | Agua | nurrutia | 0 | 81.603 |
| | 16/12/2024 | F-1012118 | 99.541.380-9 | 2152205002 | Agua | nurrutia | 0 | 70.918 |
| 20-2.479 | PAGA FACTURA N°496289 | | | | | | | |
| | 16/12/2024 | | | 1310404 | Existencias de Productos Farmacéuticos | nurrutia | 15.840 | 0 |
| | 16/12/2024 | | | 12103 | IVA - Crédito Fiscal | nurrutia | 3.010 | 0 |
| | 16/12/2024 | F-0496289 | 76.111.113-2 | 2152204004 | Productos Farmacéuticos | nurrutia | 0 | 18.850 |
| 20-2.480 | PAGA FACTURA N°1237597 | | | | | | | |
| | 16/12/2024 | | | 1310404 | Existencias de Productos Farmacéuticos | nurrutia | 6.684 | 0 |
| | 16/12/2024 | | | 12103 | IVA - Crédito Fiscal | nurrutia | 1.270 | 0 |
| | 16/12/2024 | F-1237597 | 76.237.266-5 | 2152204004 | Productos Farmacéuticos | nurrutia | 0 | 7.954 |
| 20-2.481 | PAGA FACTURAS N°127385, N°126279, N°127339, N°126318, N°126284 Y N°126 | | | | | | | |
| | 16/12/2024 | | | 53204 | Materiales de Uso o Consumo | nurrutia | 103.769 | 0 |
| | 16/12/2024 | F-0127385 | 76.628.610-0 | 2152204005 | Materiales y Útiles Quirúrgicos | nurrutia | 0 | 27.965 |
| | 16/12/2024 | F-0126279 | 76.628.610-0 | 2152204005 | Materiales y Útiles Quirúrgicos | nurrutia | 0 | 27.965 |
| | 16/12/2024 | F-0127339 | 76.628.610-0 | 2152204005 | Materiales y Útiles Quirúrgicos | nurrutia | 0 | 2.202 |
| | 16/12/2024 | F-0126318 | 76.628.610-0 | 2152204005 | Materiales y Útiles Quirúrgicos | nurrutia | 0 | 14.280 |
| | 16/12/2024 | F-0126284 | 76.628.610-0 | 2152204005 | Materiales y Útiles Quirúrgicos | nurrutia | 0 | 2.202 |
| | 16/12/2024 | F-0126363 | 76.628.610-0 | 2152204005 | Materiales y Útiles Quirúrgicos | nurrutia | 0 | 29.155 |
| 20-2.482 | PAGA FACTURAS N°86131, N°86171 Y N°86234 | | | | | | | |
| | 16/12/2024 | | | 1310404 | Existencias de Productos Farmacéuticos | nurrutia | 34.660 | 0 |
| | 16/12/2024 | | | 12103 | IVA - Crédito Fiscal | nurrutia | 6.586 | 0 |
| | 16/12/2024 | | | 53204 | Materiales de Uso o Consumo | nurrutia | 32.887 | 0 |

LIBRO DIARIO (01/12/2024 - 31/12/2024)

| COMPROBANTE | FECHA | DOCUMENTO | ANALISIS | CUENTA | DENOMINACION | Login | DEBE | HABER |
|-----------------|---|-----------|--------------|------------|--|----------|------------------|------------------|
| | 16/12/2024 | F-0086131 | 76.437.991-8 | 2152204004 | Productos Farmacéuticos | nurrutia | 0 | 31.321 |
| | 16/12/2024 | F-0086171 | 76.437.991-8 | 2152204004 | Productos Farmacéuticos | nurrutia | 0 | 9.925 |
| | 16/12/2024 | F-0086234 | 76.437.991-8 | 2152204004 | Productos Farmacéuticos | nurrutia | 0 | 32.887 |
| 20-2.483 | PAGA FACTURAS N°14040, N°13923, N°13883, N°13957, N°14092, N°11198 Y N | | | | | | | |
| | 16/12/2024 | | | 53204 | Materiales de Uso o Consumo | nurrutia | 832.262 | 0 |
| | 16/12/2024 | F-0014040 | 77.618.767-4 | 2152204005 | Materiales y Útiles Quirúrgicos | nurrutia | 0 | 359.689 |
| | 16/12/2024 | F-0013923 | 77.618.767-4 | 2152204005 | Materiales y Útiles Quirúrgicos | nurrutia | 0 | 49.694 |
| | 16/12/2024 | F-0013883 | 77.618.767-4 | 2152204005 | Materiales y Útiles Quirúrgicos | nurrutia | 0 | 52.479 |
| | 16/12/2024 | F-0013957 | 77.618.767-4 | 2152204005 | Materiales y Útiles Quirúrgicos | nurrutia | 0 | 69.686 |
| | 16/12/2024 | F-0014092 | 77.618.767-4 | 2152204005 | Materiales y Útiles Quirúrgicos | nurrutia | 0 | 16.125 |
| | 16/12/2024 | F-0011198 | 77.618.767-4 | 2152204005 | Materiales y Útiles Quirúrgicos | nurrutia | 0 | 268.464 |
| | 16/12/2024 | F-0011298 | 77.618.767-4 | 2152204005 | Materiales y Útiles Quirúrgicos | nurrutia | 0 | 16.125 |
| 20-2.484 | PAGA FACTURA N°11220 | | | | | | | |
| | 16/12/2024 | | | 53204 | Materiales de Uso o Consumo | nurrutia | 359.689 | 0 |
| | 16/12/2024 | F-0011220 | 77.618.767-4 | 2152204005 | Materiales y Útiles Quirúrgicos | nurrutia | 0 | 359.689 |
| 20-2.485 | PAGA FACTURAS N°8799 Y N°8797 | | | | | | | |
| | 16/12/2024 | | | 1310404 | Existencias de Productos Farmacéuticos | nurrutia | 4.890 | 0 |
| | 16/12/2024 | | | 12103 | IVA - Crédito Fiscal | nurrutia | 929 | 0 |
| | 16/12/2024 | | | 53204 | Materiales de Uso o Consumo | nurrutia | 66.338 | 0 |
| | 16/12/2024 | F-0008799 | 76.274.027-3 | 2152204004 | Productos Farmacéuticos | nurrutia | 0 | 5.819 |
| | 16/12/2024 | F-0008797 | 76.274.027-3 | 2152204004 | Productos Farmacéuticos | nurrutia | 0 | 66.338 |
| 20-2.486 | PAGA FACTURAS N°142313, N°142478 Y N°142417 | | | | | | | |
| | 16/12/2024 | | | 1310404 | Existencias de Productos Farmacéuticos | nurrutia | 19.000 | 0 |
| | 16/12/2024 | | | 12103 | IVA - Crédito Fiscal | nurrutia | 3.610 | 0 |
| | 16/12/2024 | | | 53204 | Materiales de Uso o Consumo | nurrutia | 21.706 | 0 |
| | 16/12/2024 | F-0142313 | 76.032.097-8 | 2152204004 | Productos Farmacéuticos | nurrutia | 0 | 4.760 |
| | 16/12/2024 | F-0142478 | 76.032.097-8 | 2152204004 | Productos Farmacéuticos | nurrutia | 0 | 17.850 |
| | 16/12/2024 | F-0142417 | 76.032.097-8 | 2152204004 | Productos Farmacéuticos | nurrutia | 0 | 21.706 |
| 20-2.487 | PAGA FACTURAS N°322370 Y N°322468 | | | | | | | |
| | 16/12/2024 | | | 1310404 | Existencias de Productos Farmacéuticos | nurrutia | 2.550 | 0 |
| | 16/12/2024 | | | 12103 | IVA - Crédito Fiscal | nurrutia | 485 | 0 |
| | 16/12/2024 | | | 53204 | Materiales de Uso o Consumo | nurrutia | 31.833 | 0 |
| | 16/12/2024 | F-0322370 | 96.599.510-2 | 2152204004 | Productos Farmacéuticos | nurrutia | 0 | 3.035 |
| | 16/12/2024 | F-0322468 | 96.599.510-2 | 2152204004 | Productos Farmacéuticos | nurrutia | 0 | 31.833 |
| 20-2.488 | PAGA FACTURAS N°643954, N°637346, N°643296 Y N°644079 | | | | | | | |
| | 16/12/2024 | | | 1310404 | Existencias de Productos Farmacéuticos | nurrutia | 15.000 | 0 |
| | 16/12/2024 | | | 12103 | IVA - Crédito Fiscal | nurrutia | 2.850 | 0 |
| | 16/12/2024 | | | 53204 | Materiales de Uso o Consumo | nurrutia | 52.658 | 0 |
| | 16/12/2024 | F-0643954 | 91.637.000-8 | 2152204004 | Productos Farmacéuticos | nurrutia | 0 | 17.850 |
| | 16/12/2024 | F-0637346 | 91.637.000-8 | 2152204004 | Productos Farmacéuticos | nurrutia | 0 | 18.207 |
| | 16/12/2024 | F-0643296 | 91.637.000-8 | 2152204004 | Productos Farmacéuticos | nurrutia | 0 | 16.244 |
| | 16/12/2024 | F-0644079 | 91.637.000-8 | 2152204004 | Productos Farmacéuticos | nurrutia | 0 | 18.207 |
| 20-2.489 | PAGA FACTURAS N°417962 Y N°417919 | | | | | | | |
| | 16/12/2024 | | | 1310404 | Existencias de Productos Farmacéuticos | nurrutia | 10.500 | 0 |
| | 16/12/2024 | | | 12103 | IVA - Crédito Fiscal | nurrutia | 1.995 | 0 |
| | 16/12/2024 | | | 53204 | Materiales de Uso o Consumo | nurrutia | 82.467 | 0 |
| | 16/12/2024 | F-0417962 | 96.026.000-7 | 2152204004 | Productos Farmacéuticos | nurrutia | 0 | 12.495 |
| | 16/12/2024 | F-0417919 | 96.026.000-7 | 2152204004 | Productos Farmacéuticos | nurrutia | 0 | 82.467 |
| 20-2.490 | PAGA FACTURAS N°236225, N°236226 Y N°236215 | | | | | | | |
| | 16/12/2024 | | | 1310404 | Existencias de Productos Farmacéuticos | nurrutia | 15.651 | 0 |
| | 16/12/2024 | | | 12103 | IVA - Crédito Fiscal | nurrutia | 2.974 | 0 |
| | 16/12/2024 | | | 53204 | Materiales de Uso o Consumo | nurrutia | 83.502 | 0 |
| | 16/12/2024 | F-0236225 | 76.133.312-7 | 2152204004 | Productos Farmacéuticos | nurrutia | 0 | 18.625 |
| | 16/12/2024 | F-0236226 | 76.133.312-7 | 2152204004 | Productos Farmacéuticos | nurrutia | 0 | 62.082 |
| | 16/12/2024 | F-0236215 | 76.133.312-7 | 2152204004 | Productos Farmacéuticos | nurrutia | 0 | 21.420 |
| Total Diario | | | | | | | 4.700.736 | 4.700.736 |

LIBRO DIARIO (01/12/2024 - 31/12/2024)

| COMPROBANTE | FECHA | DOCUMENTO | ANALISIS | CUENTA | DENOMINACION | Login | DEBE | HABER |
|-----------------|---|------------|--------------|------------|--|----------|------------|------------|
| | 17/12/2024 | | | 1150801001 | Reembolsos Art.4 Ley N°19.345 y Ley N°19.117 | ncurten | 287.943 | 0 |
| | 17/12/2024 | | | 1150801002 | Recuperaciones Art.12 Ley N° 18.196 y Ley N°19.117 | ncurten | 13.015.351 | 0 |
| | 17/12/2024 | | | 46101 | Recuperaciones y Reembolso por Licencias | ncurten | 0 | 13.303.294 |
| 11-49 | INGRESOS PERCIBIDOS DIA 17/12/2024 | | | | | | | |
| | 17/12/2024 | | | 1150801001 | Reembolsos Art.4 Ley N°19.345 y Ley N°19.117 | ncurten | 0 | 287.943 |
| | 17/12/2024 | | | 1150801002 | Recuperaciones Art.12 Ley N° 18.196 y Ley N°19.117 | ncurten | 0 | 13.015.351 |
| | 17/12/2024 | | | 11101 | Caja | ncurten | 13.303.294 | 0 |
| | 17/12/2024 | | | 11101 | Caja | ncurten | 0 | 13.303.294 |
| | 17/12/2024 | | | 1110201 | CUENTA PRINCIPAL | ncurten | 287.943 | 0 |
| | 17/12/2024 | | | 1110201 | CUENTA PRINCIPAL | ncurten | 13.015.351 | 0 |
| 20-2.491 | PAGA CONSUMO DE ENERGIA ELECTRICA CORRESPONDIENTE AL MES DE NOVIEMBRE | | | | | | | |
| | 17/12/2024 | | | 53205 | Servicios Básicos | nurrutia | 3.087.200 | 0 |
| | 17/12/2024 | B-4282010 | 76.411.321-7 | 2152205001 | Electricidad | nurrutia | 0 | 6.000 |
| | 17/12/2024 | B-4273132 | 76.411.321-7 | 2152205001 | Electricidad | nurrutia | 0 | 239.000 |
| | 17/12/2024 | B-4272993 | 76.411.321-7 | 2152205001 | Electricidad | nurrutia | 0 | 364.100 |
| | 17/12/2024 | B-4269511 | 76.411.321-7 | 2152205001 | Electricidad | nurrutia | 0 | 28.800 |
| | 17/12/2024 | B-4269226 | 76.411.321-7 | 2152205001 | Electricidad | nurrutia | 0 | 112.600 |
| | 17/12/2024 | B-4280527 | 76.411.321-7 | 2152205001 | Electricidad | nurrutia | 0 | 73.700 |
| | 17/12/2024 | B-4268623 | 76.411.321-7 | 2152205001 | Electricidad | nurrutia | 0 | 128.200 |
| | 17/12/2024 | B-4269591 | 76.411.321-7 | 2152205001 | Electricidad | nurrutia | 0 | 43.400 |
| | 17/12/2024 | B-4269011 | 76.411.321-7 | 2152205001 | Electricidad | nurrutia | 0 | 5.600 |
| | 17/12/2024 | B-4268741 | 76.411.321-7 | 2152205001 | Electricidad | nurrutia | 0 | 41.000 |
| | 17/12/2024 | B-4269185 | 76.411.321-7 | 2152205001 | Electricidad | nurrutia | 0 | 67.600 |
| | 17/12/2024 | B-4268751 | 76.411.321-7 | 2152205001 | Electricidad | nurrutia | 0 | 22.900 |
| | 17/12/2024 | B-4280566 | 76.411.321-7 | 2152205001 | Electricidad | nurrutia | 0 | 17.900 |
| | 17/12/2024 | B-4268666 | 76.411.321-7 | 2152205001 | Electricidad | nurrutia | 0 | 1.500 |
| | 17/12/2024 | B-4268923 | 76.411.321-7 | 2152205001 | Electricidad | nurrutia | 0 | 91.000 |
| | 17/12/2024 | B-4269053 | 76.411.321-7 | 2152205001 | Electricidad | nurrutia | 0 | 31.700 |
| | 17/12/2024 | F-22278128 | 76.411.321-7 | 2152205001 | Electricidad | nurrutia | 0 | 1.812.200 |
| 20-2.492 | PAGA FACTURAS N°498574, N°498571, N°493573, N°498505, N°498561, N°4984 | | | | | | | |
| | 17/12/2024 | | | 1310404 | Existencias de Productos Farmacéuticos | nurrutia | 36.100 | 0 |
| | 17/12/2024 | | | 12103 | IVA - Crédito Fiscal | nurrutia | 6.859 | 0 |
| | 17/12/2024 | | | 53204 | Materiales de Uso o Consumo | nurrutia | 1.051.792 | 0 |
| | 17/12/2024 | F-0498574 | 76.830.090-9 | 2152204004 | Productos Farmacéuticos | nurrutia | 0 | 35.700 |
| | 17/12/2024 | F-0498571 | 76.830.090-9 | 2152204004 | Productos Farmacéuticos | nurrutia | 0 | 7.259 |
| | 17/12/2024 | F-0493573 | 76.830.090-9 | 2152204004 | Productos Farmacéuticos | nurrutia | 0 | 39.508 |
| | 17/12/2024 | F-0498505 | 76.830.090-9 | 2152204004 | Productos Farmacéuticos | nurrutia | 0 | 39.508 |
| | 17/12/2024 | F-0498561 | 76.830.090-9 | 2152204004 | Productos Farmacéuticos | nurrutia | 0 | 46.661 |
| | 17/12/2024 | F-0498495 | 76.830.090-9 | 2152204004 | Productos Farmacéuticos | nurrutia | 0 | 332.010 |
| | 17/12/2024 | F-0498591 | 76.830.090-9 | 2152204004 | Productos Farmacéuticos | nurrutia | 0 | 594.105 |
| 20-2.493 | PAGA FACTURAS N°420731, N°420255 Y N°420781 | | | | | | | |
| | 17/12/2024 | | | 1310404 | Existencias de Productos Farmacéuticos | nurrutia | 13.890 | 0 |
| | 17/12/2024 | | | 12103 | IVA - Crédito Fiscal | nurrutia | 2.639 | 0 |
| | 17/12/2024 | | | 53204 | Materiales de Uso o Consumo | nurrutia | 174.521 | 0 |
| | 17/12/2024 | F-0420731 | 76.956.140-4 | 2152204004 | Productos Farmacéuticos | nurrutia | 0 | 16.529 |
| | 17/12/2024 | F-0420255 | 76.956.140-4 | 2152204004 | Productos Farmacéuticos | nurrutia | 0 | 3.577 |
| | 17/12/2024 | F-0420781 | 76.956.140-4 | 2152204004 | Productos Farmacéuticos | nurrutia | 0 | 170.944 |
| 20-2.494 | PAGA FACTURAS N°1162078, N°1162115 Y N°1162090 | | | | | | | |
| | 17/12/2024 | | | 1310404 | Existencias de Productos Farmacéuticos | nurrutia | 154.800 | 0 |
| | 17/12/2024 | | | 12103 | IVA - Crédito Fiscal | nurrutia | 29.412 | 0 |
| | 17/12/2024 | | | 53204 | Materiales de Uso o Consumo | nurrutia | 142.800 | 0 |
| | 17/12/2024 | F-1162078 | 94.544.000-7 | 2152204004 | Productos Farmacéuticos | nurrutia | 0 | 184.212 |
| | 17/12/2024 | F-1162115 | 94.544.000-7 | 2152204004 | Productos Farmacéuticos | nurrutia | 0 | 95.200 |
| | 17/12/2024 | F-1162090 | 94.544.000-7 | 2152204004 | Productos Farmacéuticos | nurrutia | 0 | 47.600 |
| 20-2.495 | PAGA FACTURAS N°71840, N°71832, N°71785 Y N°71823 | | | | | | | |
| | 17/12/2024 | | | 1310404 | Existencias de Productos Farmacéuticos | nurrutia | 247.550 | 0 |
| | 17/12/2024 | | | 12103 | IVA - Crédito Fiscal | nurrutia | 47.034 | 0 |

LIBRO DIARIO (01/12/2024 - 31/12/2024)

| COMPROBANTE | FECHA | DOCUMENTO | ANALISIS | CUENTA | DENOMINACION | Login | DEBE | HABER |
|-----------------|---|-----------|--------------|------------|---|----------|-----------|-----------|
| | 17/12/2024 | F-0071840 | 76.285.229-2 | 2152204004 | Productos Farmacéuticos | nurrutia | 0 | 1.666 |
| | 17/12/2024 | F-0071832 | 76.285.229-2 | 2152204004 | Productos Farmacéuticos | nurrutia | 0 | 8.996 |
| | 17/12/2024 | F-0071785 | 76.285.229-2 | 2152204004 | Productos Farmacéuticos | nurrutia | 0 | 5.462 |
| | 17/12/2024 | F-0071823 | 76.285.229-2 | 2152204004 | Productos Farmacéuticos | nurrutia | 0 | 278.460 |
| 20-2.496 | PAGA FACTURAS N°687363, N°687488 Y N°687417 | | | | | | | |
| | 17/12/2024 | | | 1310404 | Existencias de Productos Farmacéuticos | nurrutia | 21.300 | 0 |
| | 17/12/2024 | | | 12103 | IVA - Crédito Fiscal | nurrutia | 4.047 | 0 |
| | 17/12/2024 | | | 53204 | Materiales de Uso o Consumo | nurrutia | 104.601 | 0 |
| | 17/12/2024 | F-0687363 | 90.073.000-4 | 2152204004 | Productos Farmacéuticos | nurrutia | 0 | 25.347 |
| | 17/12/2024 | F-0687488 | 90.073.000-4 | 2152204004 | Productos Farmacéuticos | nurrutia | 0 | 20.349 |
| | 17/12/2024 | F-0687417 | 90.073.000-4 | 2152204004 | Productos Farmacéuticos | nurrutia | 0 | 84.252 |
| 20-2.497 | PAGA FACTURAS N°166333, N°167400, N°167910, N°168132 Y N°168110 | | | | | | | |
| | 17/12/2024 | | | 1310404 | Existencias de Productos Farmacéuticos | nurrutia | 33.970 | 0 |
| | 17/12/2024 | | | 12103 | IVA - Crédito Fiscal | nurrutia | 6.454 | 0 |
| | 17/12/2024 | | | 53204 | Materiales de Uso o Consumo | nurrutia | 7.973 | 0 |
| | 17/12/2024 | F-0166333 | 76.857.605-K | 2152204004 | Productos Farmacéuticos | nurrutia | 0 | 7.973 |
| | 17/12/2024 | F-0167400 | 76.857.605-K | 2152204004 | Productos Farmacéuticos | nurrutia | 0 | 20.313 |
| | 17/12/2024 | F-0167910 | 76.857.605-K | 2152204004 | Productos Farmacéuticos | nurrutia | 0 | 8.782 |
| | 17/12/2024 | F-0168132 | 76.857.605-K | 2152204004 | Productos Farmacéuticos | nurrutia | 0 | 3.356 |
| | 17/12/2024 | F-0168110 | 76.857.605-K | 2152204004 | Productos Farmacéuticos | nurrutia | 0 | 7.973 |
| 20-2.498 | ADQUISICION INSUMOS CONVENIO FOFAR PIE DIABETICO DESDE 3614-38-L124 | | | | | | | |
| | 17/12/2024 | | | 53204 | Materiales de Uso o Consumo | nurrutia | 221.935 | 0 |
| | 17/12/2024 | F-0000453 | 77.163.292-0 | 2152204005 | Materiales y Útiles Quirúrgicos | nurrutia | 0 | 221.935 |
| 20-2.499 | INSUMOS Y MATERIALES QUIRURGICOS DROGUERIA DESDE 3614-17-LE23 | | | | | | | |
| | 17/12/2024 | | | 53204 | Materiales de Uso o Consumo | nurrutia | 12.381 | 0 |
| | 17/12/2024 | F-0256557 | 80.447.400-5 | 2152204005 | Materiales y Útiles Quirúrgicos | nurrutia | 0 | 12.381 |
| 20-2.500 | Orden de Compra codigo: 3614-528-AG24 dirigida a MARJORIE ELIZABETH RI | | | | | | | |
| | 17/12/2024 | | | 53204 | Materiales de Uso o Consumo | nurrutia | 792.296 | 0 |
| | 17/12/2024 | F-0001089 | 15.345.901-0 | 2152204001 | Materiales de Oficina | nurrutia | 0 | 792.296 |
| 20-2.501 | PAGA BOLETA DE HONORARIOS N°10 CON FECHA DE 05/12/2024 POR UN MONTO TO | | | | | | | |
| | 17/12/2024 | | | 53103 | Otras Remuneraciones | ypasten | 1.007.000 | 0 |
| | 17/12/2024 | B-0000010 | 18.217.584-6 | 2152103001 | Honorarios a Suma Alzada - Personas Naturales | ypasten | 0 | 1.007.000 |
| 20-2.502 | CONTRATACIÓN OTEC CURSO MHGAP PARA DESAM DESDE 3614-63-L124 | | | | | | | |
| | 17/12/2024 | | | 53211 | Servicios Técnicos y Profesionales | nurrutia | 985.000 | 0 |
| | 17/12/2024 | F-0001432 | 76.593.297-1 | 2152211002 | Cursos de Capacitación | nurrutia | 0 | 985.000 |
| 20-2.503 | PAGA BOLETA DE HONORARIOS N°84 CON FECHA DE 14/12/2024 POR UN MONTO TO | | | | | | | |
| | 17/12/2024 | | | 53103 | Otras Remuneraciones | ypasten | 403.200 | 0 |
| | 17/12/2024 | B-0000084 | 19.146.765-5 | 2152103001 | Honorarios a Suma Alzada - Personas Naturales | ypasten | 0 | 403.200 |
| 20-2.504 | ADQ DE INSUMOS VARIOS PROGRAMA PART. SOCIAL EN APS DESDE 3614-59-L124 | | | | | | | |
| | 17/12/2024 | | | 53204 | Materiales de Uso o Consumo | ncurten | 916.715 | 0 |
| | 17/12/2024 | | | 53204 | Materiales de Uso o Consumo | nurrutia | 916.715 | 0 |
| | 17/12/2024 | F-0001519 | 77.449.224-0 | 2152204999 | Otros | ncurten | 0 | 370.318 |
| | 17/12/2024 | F-0001519 | 77.449.224-0 | 2152204999 | Otros | nurrutia | 0 | 370.318 |
| | 17/12/2024 | F-0001518 | 77.449.224-0 | 2152204999 | Otros | ncurten | 0 | 546.397 |
| | 17/12/2024 | F-0001518 | 77.449.224-0 | 2152204999 | Otros | nurrutia | 0 | 546.397 |
| 20-2.505 | ADQ DE SCANNER Y TRITURADORAS PARA DESAM DESDE 3614-72-L124 | | | | | | | |
| | 17/12/2024 | | | 14104 | Máquinas y Equipos de Oficina | nurrutia | 1.588.650 | 0 |
| | 17/12/2024 | F-0002614 | 76.473.108-5 | 2152905001 | Máquinas y Equipos de Oficina | nurrutia | 0 | 1.588.650 |
| 20-2.506 | PAGA FACTURAS N°33305 Y N°33334 | | | | | | | |
| | 17/12/2024 | | | 1310404 | Existencias de Productos Farmacéuticos | nurrutia | 19.095 | 0 |
| | 17/12/2024 | | | 12103 | IVA - Crédito Fiscal | nurrutia | 3.628 | 0 |
| | 17/12/2024 | F-0033305 | 76.754.308-5 | 2152204004 | Productos Farmacéuticos | nurrutia | 0 | 12.370 |
| | 17/12/2024 | F-0033334 | 76.754.308-5 | 2152204004 | Productos Farmacéuticos | nurrutia | 0 | 10.353 |
| 20-2.507 | PAGUESE RENDICION DE PASAJES AL PRESTADOR DE SERVICIOS DEL CONVENIO MA | | | | | | | |
| | 17/12/2024 | | | 53208 | Servicios Generales | ypasten | 194.500 | 0 |
| | 17/12/2024 | B-0012323 | 19.703.972-8 | 2152208007 | Pasajes, Fletes y Bodegajes | ypasten | 0 | 8.000 |
| | 17/12/2024 | B-0145514 | 19.703.972-8 | 2152208007 | Pasajes, Fletes y Bodegajes | ypasten | 0 | 2.500 |

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| COMPROBANTE | FECHA | DOCUMENTO | ANALISIS | CUENTA | DENOMINACION | Login | DEBE | HABER |
|-----------------|---|-----------|--------------|------------|-----------------------------|---------|---------|--------|
| | 17/12/2024 | B-0093184 | 19.703.972-8 | 2152208007 | Pasajes, Fletes y Bodegajes | ypasten | 0 | 8.000 |
| | 17/12/2024 | B-0000216 | 19.703.972-8 | 2152208007 | Pasajes, Fletes y Bodegajes | ypasten | 0 | 4.000 |
| | 17/12/2024 | B-0000392 | 19.703.972-8 | 2152208007 | Pasajes, Fletes y Bodegajes | ypasten | 0 | 3.500 |
| | 17/12/2024 | B-0000234 | 19.703.972-8 | 2152208007 | Pasajes, Fletes y Bodegajes | ypasten | 0 | 4.000 |
| | 17/12/2024 | B-0000364 | 19.703.972-8 | 2152208007 | Pasajes, Fletes y Bodegajes | ypasten | 0 | 3.500 |
| | 17/12/2024 | B-0000104 | 19.703.972-8 | 2152208007 | Pasajes, Fletes y Bodegajes | ypasten | 0 | 3.500 |
| | 17/12/2024 | B-0004981 | 19.703.972-8 | 2152208007 | Pasajes, Fletes y Bodegajes | ypasten | 0 | 15.000 |
| | 17/12/2024 | B-0000166 | 19.703.972-8 | 2152208007 | Pasajes, Fletes y Bodegajes | ypasten | 0 | 4.500 |
| | 17/12/2024 | B-0000199 | 19.703.972-8 | 2152208007 | Pasajes, Fletes y Bodegajes | ypasten | 0 | 3.500 |
| | 17/12/2024 | B-0451769 | 19.703.972-8 | 2152208007 | Pasajes, Fletes y Bodegajes | ypasten | 0 | 8.000 |
| | 17/12/2024 | B-0000217 | 19.703.972-8 | 2152208007 | Pasajes, Fletes y Bodegajes | ypasten | 0 | 4.000 |
| | 17/12/2024 | B-0000182 | 19.703.972-8 | 2152208007 | Pasajes, Fletes y Bodegajes | ypasten | 0 | 3.500 |
| | 17/12/2024 | B-0000181 | 19.703.972-8 | 2152208007 | Pasajes, Fletes y Bodegajes | ypasten | 0 | 3.500 |
| | 17/12/2024 | B-0000200 | 19.703.972-8 | 2152208007 | Pasajes, Fletes y Bodegajes | ypasten | 0 | 3.500 |
| | 17/12/2024 | B-0093185 | 19.703.972-8 | 2152208007 | Pasajes, Fletes y Bodegajes | ypasten | 0 | 20.000 |
| | 17/12/2024 | B-0000111 | 19.703.972-8 | 2152208007 | Pasajes, Fletes y Bodegajes | ypasten | 0 | 4.500 |
| | 17/12/2024 | B-0000183 | 19.703.972-8 | 2152208007 | Pasajes, Fletes y Bodegajes | ypasten | 0 | 3.500 |
| | 17/12/2024 | B-0409055 | 19.703.972-8 | 2152208007 | Pasajes, Fletes y Bodegajes | ypasten | 0 | 8.000 |
| | 17/12/2024 | B-0000223 | 19.703.972-8 | 2152208007 | Pasajes, Fletes y Bodegajes | ypasten | 0 | 4.000 |
| | 17/12/2024 | B-0000678 | 19.703.972-8 | 2152208007 | Pasajes, Fletes y Bodegajes | ypasten | 0 | 15.000 |
| | 17/12/2024 | B-0411233 | 19.703.972-8 | 2152208007 | Pasajes, Fletes y Bodegajes | ypasten | 0 | 20.000 |
| | 17/12/2024 | B-0000564 | 19.703.972-8 | 2152208007 | Pasajes, Fletes y Bodegajes | ypasten | 0 | 10.000 |
| | 17/12/2024 | B-0462140 | 19.703.972-8 | 2152208007 | Pasajes, Fletes y Bodegajes | ypasten | 0 | 8.000 |
| | 17/12/2024 | B-0001258 | 19.703.972-8 | 2152208007 | Pasajes, Fletes y Bodegajes | ypasten | 0 | 4.000 |
| | 17/12/2024 | B-0018208 | 19.703.972-8 | 2152208007 | Pasajes, Fletes y Bodegajes | ypasten | 0 | 15.000 |
| 20-2.508 | PAGUESE RENDICION DE PASAJES AL PRESTADOR DE SERVICIOS DEL CONVENIO MA | | | | | | | |
| | 17/12/2024 | | | 53208 | Servicios Generales | ypasten | 194.500 | 0 |
| | 17/12/2024 | B-0014815 | 19.084.225-8 | 2152208007 | Pasajes, Fletes y Bodegajes | ypasten | 0 | 8.000 |
| | 17/12/2024 | B-0145704 | 19.084.225-8 | 2152208007 | Pasajes, Fletes y Bodegajes | ypasten | 0 | 2.500 |
| | 17/12/2024 | B-0093183 | 19.084.225-8 | 2152208007 | Pasajes, Fletes y Bodegajes | ypasten | 0 | 8.000 |
| | 17/12/2024 | B-0000229 | 19.084.225-8 | 2152208007 | Pasajes, Fletes y Bodegajes | ypasten | 0 | 4.000 |
| | 17/12/2024 | B-0000391 | 19.084.225-8 | 2152208007 | Pasajes, Fletes y Bodegajes | ypasten | 0 | 3.500 |
| | 17/12/2024 | B-0001257 | 19.084.225-8 | 2152208007 | Pasajes, Fletes y Bodegajes | ypasten | 0 | 4.000 |
| | 17/12/2024 | B-0000106 | 19.084.225-8 | 2152208007 | Pasajes, Fletes y Bodegajes | ypasten | 0 | 3.500 |
| | 17/12/2024 | B-0000365 | 19.084.225-8 | 2152208007 | Pasajes, Fletes y Bodegajes | ypasten | 0 | 3.500 |
| | 17/12/2024 | B-0095306 | 19.084.225-8 | 2152208007 | Pasajes, Fletes y Bodegajes | ypasten | 0 | 15.000 |
| | 17/12/2024 | B-0000108 | 19.084.225-8 | 2152208007 | Pasajes, Fletes y Bodegajes | ypasten | 0 | 4.500 |
| | 17/12/2024 | B-0000139 | 19.084.225-8 | 2152208007 | Pasajes, Fletes y Bodegajes | ypasten | 0 | 3.500 |
| | 17/12/2024 | B-0407380 | 19.084.225-8 | 2152208007 | Pasajes, Fletes y Bodegajes | ypasten | 0 | 8.000 |
| | 17/12/2024 | B-0000228 | 19.084.225-8 | 2152208007 | Pasajes, Fletes y Bodegajes | ypasten | 0 | 4.000 |
| | 17/12/2024 | B-0000105 | 19.084.225-8 | 2152208007 | Pasajes, Fletes y Bodegajes | ypasten | 0 | 3.500 |
| | 17/12/2024 | B-0000393 | 19.084.225-8 | 2152208007 | Pasajes, Fletes y Bodegajes | ypasten | 0 | 3.500 |
| | 17/12/2024 | B-0000363 | 19.084.225-8 | 2152208007 | Pasajes, Fletes y Bodegajes | ypasten | 0 | 3.500 |
| | 17/12/2024 | B-0321280 | 19.084.225-8 | 2152208007 | Pasajes, Fletes y Bodegajes | ypasten | 0 | 20.000 |
| | 17/12/2024 | B-0000165 | 19.084.225-8 | 2152208007 | Pasajes, Fletes y Bodegajes | ypasten | 0 | 4.500 |
| | 17/12/2024 | B-0000321 | 19.084.225-8 | 2152208007 | Pasajes, Fletes y Bodegajes | ypasten | 0 | 3.500 |
| | 17/12/2024 | B-0005565 | 19.084.225-8 | 2152208007 | Pasajes, Fletes y Bodegajes | ypasten | 0 | 8.000 |
| | 17/12/2024 | B-0000276 | 19.084.225-8 | 2152208007 | Pasajes, Fletes y Bodegajes | ypasten | 0 | 4.000 |
| | 17/12/2024 | B-0000399 | 19.084.225-8 | 2152208007 | Pasajes, Fletes y Bodegajes | ypasten | 0 | 15.000 |
| | 17/12/2024 | B-4111111 | 19.084.225-8 | 2152208007 | Pasajes, Fletes y Bodegajes | ypasten | 0 | 20.000 |
| | 17/12/2024 | B-0000274 | 19.084.225-8 | 2152208007 | Pasajes, Fletes y Bodegajes | ypasten | 0 | 4.000 |
| | 17/12/2024 | B-0000387 | 19.084.225-8 | 2152208007 | Pasajes, Fletes y Bodegajes | ypasten | 0 | 6.000 |
| | 17/12/2024 | B-0449235 | 19.084.225-8 | 2152208007 | Pasajes, Fletes y Bodegajes | ypasten | 0 | 8.000 |
| | 17/12/2024 | B-0001259 | 19.084.225-8 | 2152208007 | Pasajes, Fletes y Bodegajes | ypasten | 0 | 4.000 |
| | 17/12/2024 | B-0000107 | 19.084.225-8 | 2152208007 | Pasajes, Fletes y Bodegajes | ypasten | 0 | 4.500 |
| | 17/12/2024 | B-0000198 | 19.084.225-8 | 2152208007 | Pasajes, Fletes y Bodegajes | ypasten | 0 | 3.500 |
| | 17/12/2024 | B-0000323 | 19.084.225-8 | 2152208007 | Pasajes, Fletes y Bodegajes | ypasten | 0 | 3.500 |

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| COMPROBANTE | FECHA | DOCUMENTO | ANALISIS | CUENTA | DENOMINACION | Login | DEBE | HABER |
|-----------------|---|-----------|--------------|---------------|--|----------|-----------|---------|
| | 17/12/2024 | B-0000322 | 19.084.225-8 | 2152208007 | Pasajes, Fletes y Bodegajes | ypasten | 0 | 3.500 |
| 20-2.509 | PAGA FACTURAS N°341531, N°341482, N°341475, N°341809, N°341502, N°3414 | | | | | | | |
| | 17/12/2024 | | | 1310404 | Existencias de Productos Farmacéuticos | nurrutia | 15.570 | 0 |
| | 17/12/2024 | | | 12103 | IVA - Crédito Fiscal | nurrutia | 2.959 | 0 |
| | 17/12/2024 | | | 53204 | Materiales de Uso o Consumo | nurrutia | 302.689 | 0 |
| | 17/12/2024 | F-0341531 | 96.670.640-6 | 2152204004 | Productos Farmacéuticos | nurrutia | 0 | 55.692 |
| | 17/12/2024 | F-0341482 | 96.670.640-6 | 2152204004 | Productos Farmacéuticos | nurrutia | 0 | 15.994 |
| | 17/12/2024 | F-0341475 | 96.670.640-6 | 2152204004 | Productos Farmacéuticos | nurrutia | 0 | 33.487 |
| | 17/12/2024 | F-0341809 | 96.670.640-6 | 2152204004 | Productos Farmacéuticos | nurrutia | 0 | 100.555 |
| | 17/12/2024 | F-0341502 | 96.670.640-6 | 2152204004 | Productos Farmacéuticos | nurrutia | 0 | 6.069 |
| | 17/12/2024 | F-0341484 | 96.670.640-6 | 2152204004 | Productos Farmacéuticos | nurrutia | 0 | 2.856 |
| | 17/12/2024 | F-0341812 | 96.670.640-6 | 2152204004 | Productos Farmacéuticos | nurrutia | 0 | 2.321 |
| | 17/12/2024 | F-0341530 | 96.670.640-6 | 2152204004 | Productos Farmacéuticos | nurrutia | 0 | 857 |
| | 17/12/2024 | F-0341516 | 96.670.640-6 | 2152204004 | Productos Farmacéuticos | nurrutia | 0 | 6.426 |
| | 17/12/2024 | F-0339701 | 96.670.640-6 | 2152204004 | Productos Farmacéuticos | nurrutia | 0 | 6.664 |
| | 17/12/2024 | F-0341546 | 96.670.640-6 | 2152204004 | Productos Farmacéuticos | nurrutia | 0 | 6.997 |
| | 17/12/2024 | F-0341513 | 96.670.640-6 | 2152204004 | Productos Farmacéuticos | nurrutia | 0 | 83.300 |
| 20-2.510 | PAGA FACTURAS N°1060246, N°1060247, N°1060086 Y N°1060623 | | | | | | | |
| | 17/12/2024 | | | 1310404 | Existencias de Productos Farmacéuticos | nurrutia | 36.000 | 0 |
| | 17/12/2024 | | | 12103 | IVA - Crédito Fiscal | nurrutia | 6.840 | 0 |
| | 17/12/2024 | | | 53204 | Materiales de Uso o Consumo | nurrutia | 35.397 | 0 |
| | 17/12/2024 | F-1060246 | 77.596.940-7 | 2152204004 | Productos Farmacéuticos | nurrutia | 0 | 42.840 |
| | 17/12/2024 | F-1060247 | 77.596.940-7 | 2152204004 | Productos Farmacéuticos | nurrutia | 0 | 18.261 |
| | 17/12/2024 | F-1060086 | 77.596.940-7 | 2152204004 | Productos Farmacéuticos | nurrutia | 0 | 11.424 |
| | 17/12/2024 | F-1060623 | 77.596.940-7 | 2152204004 | Productos Farmacéuticos | nurrutia | 0 | 5.712 |
| 20-2.511 | PAGA FACTURAS N°62760, N°62735, N°64003 Y N°62794 | | | | | | | |
| | 17/12/2024 | | | 53204 | Materiales de Uso o Consumo | nurrutia | 589.478 | 0 |
| | 17/12/2024 | F-0062760 | 76.423.281-K | 2152204004 | Productos Farmacéuticos | nurrutia | 0 | 47.600 |
| | 17/12/2024 | F-0062735 | 76.423.281-K | 2152204004 | Productos Farmacéuticos | nurrutia | 0 | 18.278 |
| | 17/12/2024 | F-0064003 | 76.423.281-K | 2152204004 | Productos Farmacéuticos | nurrutia | 0 | 261.800 |
| | 17/12/2024 | F-0062794 | 76.423.281-K | 2152204004 | Productos Farmacéuticos | nurrutia | 0 | 261.800 |
| 20-2.512 | PAGA FACTURAS N°638422 Y N°641732 | | | | | | | |
| | 17/12/2024 | | | 53204 | Materiales de Uso o Consumo | nurrutia | 272.272 | 0 |
| | 17/12/2024 | F-0638422 | 96.519.830-K | 2152204004 | Productos Farmacéuticos | nurrutia | 0 | 136.136 |
| | 17/12/2024 | F-0641732 | 96.519.830-K | 2152204004 | Productos Farmacéuticos | nurrutia | 0 | 136.136 |
| 20-2.513 | PAGA FACTURA N°90678 | | | | | | | |
| | 17/12/2024 | | | 53204 | Materiales de Uso o Consumo | nurrutia | 23.205 | 0 |
| | 17/12/2024 | F-0090678 | 78.350.440-5 | 2152204005 | Materiales y Útiles Quirúrgicos | nurrutia | 0 | 23.205 |
| 21-2.602 | DP-2650 I. MUNICIPALIDAD DE VICUÑA | | | | | | | |
| | 17/12/2024 | D-0005850 | 69.040.500-8 | 2152101004006 | Comisiones de Servicios en el País | ncurten | 3.203.692 | 0 |
| | 17/12/2024 | D-0005850 | 69.040.500-8 | 2152102004006 | Comisiones de Servicios en el País | ncurten | 3.369.544 | 0 |
| | 17/12/2024 | D-0005850 | 69.040.500-8 | 2152103005 | Suplencias y Reemplazos | ncurten | 775.152 | 0 |
| | 17/12/2024 | | 18.217.491-2 | 1110201 | CUENTA PRINCIPAL | ncurten | 0 | 98.432 |
| | 17/12/2024 | | 8.621.851-8 | 1110201 | CUENTA PRINCIPAL | ncurten | 0 | 131.856 |
| | 17/12/2024 | | 7.677.164-2 | 1110201 | CUENTA PRINCIPAL | ncurten | 0 | 131.856 |
| | 17/12/2024 | | 14.239.048-5 | 1110201 | CUENTA PRINCIPAL | ncurten | 0 | 131.856 |
| | 17/12/2024 | | 16.527.022-3 | 1110201 | CUENTA PRINCIPAL | ncurten | 0 | 98.432 |
| | 17/12/2024 | | 15.675.227-4 | 1110201 | CUENTA PRINCIPAL | ncurten | 0 | 45.483 |
| | 17/12/2024 | | 14.448.096-1 | 1110201 | CUENTA PRINCIPAL | ncurten | 0 | 121.288 |
| | 17/12/2024 | | 11.808.254-0 | 1110201 | CUENTA PRINCIPAL | ncurten | 0 | 131.856 |
| | 17/12/2024 | | 13.875.876-1 | 1110201 | CUENTA PRINCIPAL | ncurten | 0 | 98.432 |
| | 17/12/2024 | | 7.884.154-0 | 1110201 | CUENTA PRINCIPAL | ncurten | 0 | 121.288 |
| | 17/12/2024 | | 17.277.138-6 | 1110201 | CUENTA PRINCIPAL | ncurten | 0 | 98.432 |
| | 17/12/2024 | | 12.842.757-0 | 1110201 | CUENTA PRINCIPAL | ncurten | 0 | 60.644 |
| | 17/12/2024 | | 17.193.126-6 | 1110201 | CUENTA PRINCIPAL | ncurten | 0 | 121.288 |
| | 17/12/2024 | | 14.239.200-3 | 1110201 | CUENTA PRINCIPAL | ncurten | 0 | 131.856 |
| | 17/12/2024 | | 14.133.368-2 | 1110201 | CUENTA PRINCIPAL | ncurten | 0 | 15.161 |

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| COMPROBANTE | FECHA | DOCUMENTO | ANALISIS | CUENTA | DENOMINACION | Login | DEBE | HABER |
|-------------|------------|-----------|--------------|---------|------------------------------|---------|------|---------|
| | 17/12/2024 | | 18.121.943-2 | 1110201 | CUENTA PRINCIPAL | ncurten | 0 | 24.608 |
| | 17/12/2024 | | 15.052.477-6 | 1110201 | CUENTA PRINCIPAL | ncurten | 0 | 121.288 |
| | 17/12/2024 | | 18.477.799-1 | 1110201 | CUENTA PRINCIPAL | ncurten | 0 | 98.432 |
| | 17/12/2024 | E-0002602 | 17.516.228-3 | 2140902 | Transferencias a Proveedores | ncurten | 0 | 98.432 |
| | 17/12/2024 | | 9.114.269-4 | 1110201 | CUENTA PRINCIPAL | ncurten | 0 | 131.856 |
| | 17/12/2024 | | 16.559.484-3 | 1110201 | CUENTA PRINCIPAL | ncurten | 0 | 45.483 |
| | 17/12/2024 | | 15.013.619-9 | 1110201 | CUENTA PRINCIPAL | ncurten | 0 | 121.288 |
| | 17/12/2024 | | 12.576.765-6 | 1110201 | CUENTA PRINCIPAL | ncurten | 0 | 131.856 |
| | 17/12/2024 | E-0002602 | 18.217.579-K | 2140902 | Transferencias a Proveedores | ncurten | 0 | 98.432 |
| | 17/12/2024 | | 17.410.041-1 | 1110201 | CUENTA PRINCIPAL | ncurten | 0 | 45.483 |
| | 17/12/2024 | | 15.909.611-4 | 1110201 | CUENTA PRINCIPAL | ncurten | 0 | 106.127 |
| | 17/12/2024 | | 14.116.460-0 | 1110201 | CUENTA PRINCIPAL | ncurten | 0 | 121.288 |
| | 17/12/2024 | | 18.757.200-2 | 1110201 | CUENTA PRINCIPAL | ncurten | 0 | 73.824 |
| | 17/12/2024 | | 17.827.818-5 | 1110201 | CUENTA PRINCIPAL | ncurten | 0 | 98.432 |
| | 17/12/2024 | | 14.116.461-9 | 1110201 | CUENTA PRINCIPAL | ncurten | 0 | 106.127 |
| | 17/12/2024 | | 11.470.475-K | 1110201 | CUENTA PRINCIPAL | ncurten | 0 | 121.288 |
| | 17/12/2024 | | 13.424.493-3 | 1110201 | CUENTA PRINCIPAL | ncurten | 0 | 121.288 |
| | 17/12/2024 | E-0002602 | 19.698.324-4 | 2140902 | Transferencias a Proveedores | ncurten | 0 | 73.824 |
| | 17/12/2024 | E-0002602 | 12.814.436-6 | 2140902 | Transferencias a Proveedores | ncurten | 0 | 98.432 |
| | 17/12/2024 | | 19.321.951-9 | 1110201 | CUENTA PRINCIPAL | ncurten | 0 | 98.432 |
| | 17/12/2024 | E-0002602 | 19.648.104-4 | 2140902 | Transferencias a Proveedores | ncurten | 0 | 86.128 |
| | 17/12/2024 | | 10.938.328-7 | 1110201 | CUENTA PRINCIPAL | ncurten | 0 | 121.288 |
| | 17/12/2024 | E-0002602 | 16.630.654-K | 2140902 | Transferencias a Proveedores | ncurten | 0 | 98.432 |
| | 17/12/2024 | E-0002602 | 18.755.053-K | 2140902 | Transferencias a Proveedores | ncurten | 0 | 86.128 |
| | 17/12/2024 | E-0002602 | 19.698.220-5 | 2140902 | Transferencias a Proveedores | ncurten | 0 | 73.824 |
| | 17/12/2024 | E-0002602 | 15.816.406-K | 2140902 | Transferencias a Proveedores | ncurten | 0 | 98.432 |
| | 17/12/2024 | E-0002602 | 19.710.744-8 | 2140902 | Transferencias a Proveedores | ncurten | 0 | 98.432 |
| | 17/12/2024 | E-0002602 | 19.267.207-4 | 2140902 | Transferencias a Proveedores | ncurten | 0 | 98.432 |
| | 17/12/2024 | E-0002602 | 15.035.909-0 | 2140902 | Transferencias a Proveedores | ncurten | 0 | 98.432 |
| | 17/12/2024 | | 20.168.303-3 | 1110201 | CUENTA PRINCIPAL | ncurten | 0 | 73.824 |
| | 17/12/2024 | E-0002602 | 19.738.727-0 | 2140902 | Transferencias a Proveedores | ncurten | 0 | 98.432 |
| | 17/12/2024 | | 19.244.570-1 | 1110201 | CUENTA PRINCIPAL | ncurten | 0 | 61.520 |
| | 17/12/2024 | E-0002602 | 18.776.800-4 | 2140902 | Transferencias a Proveedores | ncurten | 0 | 98.432 |
| | 17/12/2024 | E-0002602 | 18.621.405-6 | 2140902 | Transferencias a Proveedores | ncurten | 0 | 98.432 |
| | 17/12/2024 | E-0002602 | 19.812.949-6 | 2140902 | Transferencias a Proveedores | ncurten | 0 | 98.432 |
| | 17/12/2024 | E-0002602 | 19.864.141-3 | 2140902 | Transferencias a Proveedores | ncurten | 0 | 98.432 |
| | 17/12/2024 | E-0002602 | 18.754.552-8 | 2140902 | Transferencias a Proveedores | ncurten | 0 | 98.432 |
| | 17/12/2024 | E-0002602 | 18.823.516-6 | 2140902 | Transferencias a Proveedores | ncurten | 0 | 73.824 |
| | 17/12/2024 | E-0002602 | 13.826.645-1 | 2140902 | Transferencias a Proveedores | ncurten | 0 | 98.432 |
| | 17/12/2024 | E-0002602 | 19.983.878-4 | 2140902 | Transferencias a Proveedores | ncurten | 0 | 98.432 |
| | 17/12/2024 | E-0002602 | 20.232.664-1 | 2140902 | Transferencias a Proveedores | ncurten | 0 | 98.432 |
| | 17/12/2024 | E-0002602 | 20.457.839-7 | 2140902 | Transferencias a Proveedores | ncurten | 0 | 98.432 |
| | 17/12/2024 | E-0002602 | 19.492.406-2 | 2140902 | Transferencias a Proveedores | ncurten | 0 | 98.432 |
| | 17/12/2024 | E-0002602 | 20.486.362-8 | 2140902 | Transferencias a Proveedores | ncurten | 0 | 49.216 |
| | 17/12/2024 | E-0002602 | 19.662.291-8 | 2140902 | Transferencias a Proveedores | ncurten | 0 | 36.912 |
| | 17/12/2024 | E-0002602 | 19.204.843-5 | 2140902 | Transferencias a Proveedores | ncurten | 0 | 98.432 |
| | 17/12/2024 | E-0002602 | 18.217.546-3 | 2140902 | Transferencias a Proveedores | ncurten | 0 | 61.520 |
| | 17/12/2024 | E-0002602 | 17.562.116-4 | 2140902 | Transferencias a Proveedores | ncurten | 0 | 98.432 |
| | 17/12/2024 | E-0002602 | 10.540.771-8 | 2140902 | Transferencias a Proveedores | ncurten | 0 | 98.432 |
| | 17/12/2024 | E-0002602 | 19.830.335-6 | 2140902 | Transferencias a Proveedores | ncurten | 0 | 36.912 |
| | 17/12/2024 | E-0002602 | 18.317.010-4 | 2140902 | Transferencias a Proveedores | ncurten | 0 | 98.432 |
| | 17/12/2024 | E-0002602 | 17.015.672-2 | 2140902 | Transferencias a Proveedores | ncurten | 0 | 98.432 |
| | 17/12/2024 | E-0002602 | 18.618.232-4 | 2140902 | Transferencias a Proveedores | ncurten | 0 | 61.520 |
| | 17/12/2024 | E-0002602 | 17.806.304-9 | 2140902 | Transferencias a Proveedores | ncurten | 0 | 98.432 |
| | 17/12/2024 | E-0002602 | 19.814.502-5 | 2140902 | Transferencias a Proveedores | ncurten | 0 | 73.824 |
| | 17/12/2024 | E-0002602 | 18.413.650-3 | 2140902 | Transferencias a Proveedores | ncurten | 0 | 36.912 |
| | 17/12/2024 | E-0002602 | 17.827.557-7 | 2140902 | Transferencias a Proveedores | ncurten | 0 | 98.432 |

LIBRO DIARIO (01/12/2024 - 31/12/2024)

| COMPROBANTE | FECHA | DOCUMENTO | ANALISIS | CUENTA | DENOMINACION | Login | DEBE | HABER |
|--------------|---|-----------|--------------|------------|--|---------|-------------------|-------------------|
| | 17/12/2024 | E-0002602 | 19.698.526-3 | 2140902 | Transferencias a Proveedores | ncurten | 0 | 98.432 |
| | 17/12/2024 | E-0002602 | 19.950.090-2 | 2140902 | Transferencias a Proveedores | ncurten | 0 | 98.432 |
| | 17/12/2024 | E-0002602 | 18.217.372-K | 2140902 | Transferencias a Proveedores | ncurten | 0 | 98.432 |
| | 17/12/2024 | E-0002602 | 21.263.845-5 | 2140902 | Transferencias a Proveedores | ncurten | 0 | 86.128 |
| | 17/12/2024 | E-0002602 | 20.232.640-4 | 2140902 | Transferencias a Proveedores | ncurten | 0 | 98.432 |
| | 17/12/2024 | E-0002602 | 18.003.704-7 | 2140902 | Transferencias a Proveedores | ncurten | 0 | 98.432 |
| | 17/12/2024 | E-0002602 | 19.983.812-1 | 2140902 | Transferencias a Proveedores | ncurten | 0 | 98.432 |
| 23-86 | | | | | | | | |
| | 17/12/2024 | E-0002602 | 19.830.335-6 | 2140902 | Transferencias a Proveedores | ncurten | 36.912 | 0 |
| | 17/12/2024 | E-0002602 | 20.232.664-1 | 2140902 | Transferencias a Proveedores | ncurten | 98.432 | 0 |
| | 17/12/2024 | E-0002602 | 10.540.771-8 | 2140902 | Transferencias a Proveedores | ncurten | 98.432 | 0 |
| | 17/12/2024 | E-0002602 | 12.814.436-6 | 2140902 | Transferencias a Proveedores | ncurten | 98.432 | 0 |
| | 17/12/2024 | E-0002602 | 13.826.645-1 | 2140902 | Transferencias a Proveedores | ncurten | 98.432 | 0 |
| | 17/12/2024 | E-0002602 | 15.035.909-0 | 2140902 | Transferencias a Proveedores | ncurten | 98.432 | 0 |
| | 17/12/2024 | E-0002602 | 15.816.406-K | 2140902 | Transferencias a Proveedores | ncurten | 98.432 | 0 |
| | 17/12/2024 | E-0002602 | 17.015.672-2 | 2140902 | Transferencias a Proveedores | ncurten | 98.432 | 0 |
| | 17/12/2024 | E-0002602 | 17.516.228-3 | 2140902 | Transferencias a Proveedores | ncurten | 98.432 | 0 |
| | 17/12/2024 | E-0002602 | 17.562.116-4 | 2140902 | Transferencias a Proveedores | ncurten | 98.432 | 0 |
| | 17/12/2024 | E-0002602 | 17.806.304-9 | 2140902 | Transferencias a Proveedores | ncurten | 98.432 | 0 |
| | 17/12/2024 | E-0002602 | 17.827.557-7 | 2140902 | Transferencias a Proveedores | ncurten | 98.432 | 0 |
| | 17/12/2024 | E-0002602 | 18.217.372-K | 2140902 | Transferencias a Proveedores | ncurten | 98.432 | 0 |
| | 17/12/2024 | E-0002602 | 18.217.546-3 | 2140902 | Transferencias a Proveedores | ncurten | 61.520 | 0 |
| | 17/12/2024 | E-0002602 | 18.217.579-K | 2140902 | Transferencias a Proveedores | ncurten | 98.432 | 0 |
| | 17/12/2024 | E-0002602 | 18.317.010-4 | 2140902 | Transferencias a Proveedores | ncurten | 98.432 | 0 |
| | 17/12/2024 | E-0002602 | 18.413.650-3 | 2140902 | Transferencias a Proveedores | ncurten | 36.912 | 0 |
| | 17/12/2024 | E-0002602 | 16.630.654-K | 2140902 | Transferencias a Proveedores | ncurten | 98.432 | 0 |
| | 17/12/2024 | E-0002602 | 18.621.405-6 | 2140902 | Transferencias a Proveedores | ncurten | 98.432 | 0 |
| | 17/12/2024 | E-0002602 | 18.754.552-8 | 2140902 | Transferencias a Proveedores | ncurten | 98.432 | 0 |
| | 17/12/2024 | E-0002602 | 18.755.053-K | 2140902 | Transferencias a Proveedores | ncurten | 86.128 | 0 |
| | 17/12/2024 | E-0002602 | 18.776.800-4 | 2140902 | Transferencias a Proveedores | ncurten | 98.432 | 0 |
| | 17/12/2024 | E-0002602 | 18.823.516-6 | 2140902 | Transferencias a Proveedores | ncurten | 73.824 | 0 |
| | 17/12/2024 | E-0002602 | 18.003.704-7 | 2140902 | Transferencias a Proveedores | ncurten | 98.432 | 0 |
| | 17/12/2024 | E-0002602 | 19.267.207-4 | 2140902 | Transferencias a Proveedores | ncurten | 98.432 | 0 |
| | 17/12/2024 | E-0002602 | 19.492.406-2 | 2140902 | Transferencias a Proveedores | ncurten | 98.432 | 0 |
| | 17/12/2024 | E-0002602 | 19.648.104-4 | 2140902 | Transferencias a Proveedores | ncurten | 86.128 | 0 |
| | 17/12/2024 | E-0002602 | 19.662.291-8 | 2140902 | Transferencias a Proveedores | ncurten | 36.912 | 0 |
| | 17/12/2024 | E-0002602 | 19.698.220-5 | 2140902 | Transferencias a Proveedores | ncurten | 73.824 | 0 |
| | 17/12/2024 | E-0002602 | 18.618.232-4 | 2140902 | Transferencias a Proveedores | ncurten | 61.520 | 0 |
| | 17/12/2024 | E-0002602 | 19.698.526-3 | 2140902 | Transferencias a Proveedores | ncurten | 98.432 | 0 |
| | 17/12/2024 | E-0002602 | 19.710.744-8 | 2140902 | Transferencias a Proveedores | ncurten | 98.432 | 0 |
| | 17/12/2024 | E-0002602 | 19.738.727-0 | 2140902 | Transferencias a Proveedores | ncurten | 98.432 | 0 |
| | 17/12/2024 | E-0002602 | 19.812.949-6 | 2140902 | Transferencias a Proveedores | ncurten | 98.432 | 0 |
| | 17/12/2024 | E-0002602 | 19.814.502-5 | 2140902 | Transferencias a Proveedores | ncurten | 73.824 | 0 |
| | 17/12/2024 | E-0002602 | 19.204.843-5 | 2140902 | Transferencias a Proveedores | ncurten | 98.432 | 0 |
| | 17/12/2024 | E-0002602 | 19.864.141-3 | 2140902 | Transferencias a Proveedores | ncurten | 98.432 | 0 |
| | 17/12/2024 | E-0002602 | 19.950.090-2 | 2140902 | Transferencias a Proveedores | ncurten | 98.432 | 0 |
| | 17/12/2024 | E-0002602 | 19.983.812-1 | 2140902 | Transferencias a Proveedores | ncurten | 98.432 | 0 |
| | 17/12/2024 | E-0002602 | 19.983.878-4 | 2140902 | Transferencias a Proveedores | ncurten | 98.432 | 0 |
| | 17/12/2024 | E-0002602 | 20.232.640-4 | 2140902 | Transferencias a Proveedores | ncurten | 98.432 | 0 |
| | 17/12/2024 | E-0002602 | 19.698.324-4 | 2140902 | Transferencias a Proveedores | ncurten | 73.824 | 0 |
| | 17/12/2024 | E-0002602 | 20.457.839-7 | 2140902 | Transferencias a Proveedores | ncurten | 98.432 | 0 |
| | 17/12/2024 | E-0002602 | 20.486.362-8 | 2140902 | Transferencias a Proveedores | ncurten | 49.216 | 0 |
| | 17/12/2024 | E-0002602 | 21.263.845-5 | 2140902 | Transferencias a Proveedores | ncurten | 86.128 | 0 |
| | 17/12/2024 | | 69.040.500-8 | 1110201 | CUENTA PRINCIPAL | ncurten | 0 | 3.986.496 |
| Total Diario | | | | | | | 64.957.733 | 64.957.733 |
| 10-50 | INGRESOS DEVENGADOS DIA 18/12/2024 | | | | | | | |
| | 18/12/2024 | | | 1150801002 | Recuperaciones Art.12 Ley N° 18.196 y Ley N°10.117 Art.11 inciso | ncurten | 11.863.752 | 0 |

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| COMPROBANTE | FECHA | DOCUMENTO | ANALISIS | CUENTA | DENOMINACION | Login | DEBE | HABER |
|-----------------|---|-----------|--------------|------------|--|----------|------------|------------|
| | 18/12/2024 | | | 46101 | Recuperaciones y Reembolso por Licencias | ncurten | 0 | 11.863.752 |
| 11-50 | INGRESOS PERCIBIDOS DIA 18/12/2024 | | | | | | | |
| | 18/12/2024 | | | 1150801002 | Recuperaciones Art.12 Ley N° 18.196 y Ley N°10.117 | ncurten | 0 | 11.863.752 |
| | 18/12/2024 | | | 21406 | Depósitos Previsionales | ncurten | 0 | 1.355.804 |
| | 18/12/2024 | | | 11101 | Caja | ncurten | 13.219.556 | 0 |
| | 18/12/2024 | | | 11101 | Caja | ncurten | 0 | 13.219.556 |
| | 18/12/2024 | | | 1110201 | CUENTA PRINCIPAL | ncurten | 11.863.752 | 0 |
| | 18/12/2024 | | | 1110201 | CUENTA PRINCIPAL | ncurten | 1.355.804 | 0 |
| 20-2.514 | Orden de Compra codigo: 3614-370-AG24 dirigida a CARMEN LUZ VARELA MIR | | | | | | | |
| | 18/12/2024 | | | 53211 | Servicios Técnicos y Profesionales | nurrutia | 389.130 | 0 |
| | 18/12/2024 | B-0000043 | 8.237.999-1 | 2152211999 | Otros | nurrutia | 0 | 389.130 |
| 20-2.515 | Orden de Compra codigo: 3614-469-AG24 dirigida a ETNA OTEC LIMITADA | | | | | | | |
| | 18/12/2024 | | | 53211 | Servicios Técnicos y Profesionales | nurrutia | 950.000 | 0 |
| | 18/12/2024 | F-0000166 | 77.749.319-1 | 2152211002 | Cursos de Capacitación | nurrutia | 0 | 950.000 |
| 20-2.516 | Orden de Compra codigo: 3614-140-AG24 dirigida a COMERCIALIZADORA J Y | | | | | | | |
| | 18/12/2024 | | | 53204 | Materiales de Uso o Consumo | nurrutia | 828.240 | 0 |
| | 18/12/2024 | F-0017974 | 76.433.050-1 | 2152204012 | Otros Materiales, Repuestos y Útiles Diversos | nurrutia | 0 | 828.240 |
| 20-2.517 | CONTRATACIÓN DE CURSOS PARA FUNCIONARIOS DESAM DESDE 3614-53-L124 | | | | | | | |
| | 18/12/2024 | | | 53211 | Servicios Técnicos y Profesionales | nurrutia | 1.000.000 | 0 |
| | 18/12/2024 | F-0002765 | 76.199.438-7 | 2152211002 | Cursos de Capacitación | nurrutia | 0 | 500.000 |
| | 18/12/2024 | F-0002763 | 76.199.438-7 | 2152211002 | Cursos de Capacitación | nurrutia | 0 | 500.000 |
| 20-2.518 | Orden de Compra codigo: 3614-360-AG24 dirigida a SOCIEDAD COMERCIAL T& | | | | | | | |
| | 18/12/2024 | | | 53204 | Materiales de Uso o Consumo | NCURT | 374.981 | 0 |
| | 18/12/2024 | F-0007957 | 76.140.062-2 | 2152204009 | Insumos, Repuestos y Accesorios Computacionales | NCURT | 0 | 374.981 |
| 20-2.519 | Orden de Compra codigo: 3614-280-AG24 dirigida a TURISMO HALLEY LIMITA | | | | | | | |
| | 18/12/2024 | | | 53208 | Servicios Generales | nurrutia | 347.480 | 0 |
| | 18/12/2024 | F-0002771 | 77.597.490-7 | 2152208999 | Otros | nurrutia | 0 | 347.480 |
| 20-2.520 | Orden de Compra codigo: 3614-526-AG24 dirigida a TURISMO HALLEY LIMITA | | | | | | | |
| | 18/12/2024 | | | 53208 | Servicios Generales | nurrutia | 295.001 | 0 |
| | 18/12/2024 | F-0002772 | 77.597.490-7 | 2152208999 | Otros | nurrutia | 0 | 295.001 |
| 20-2.521 | Orden de Compra codigo: 3614-505-AG24 dirigida a SOCIEDAD DE IMPRESION | | | | | | | |
| | 18/12/2024 | | | 53204 | Materiales de Uso o Consumo | nurrutia | 98.770 | 0 |
| | 18/12/2024 | F-0010394 | 76.022.196-1 | 2152204001 | Materiales de Oficina | nurrutia | 0 | 98.770 |
| 20-2.522 | PAGA FACTURA N°103879 | | | | | | | |
| | 18/12/2024 | | | 53204 | Materiales de Uso o Consumo | nurrutia | 342.720 | 0 |
| | 18/12/2024 | F-0103879 | 76.896.389-4 | 2152204005 | Materiales y Útiles Quirúrgicos | nurrutia | 0 | 342.720 |
| 20-2.523 | PAGA FACTURAS N°26322, N°26323, N°27373, N°27374, N°27372 Y N°27376 | | | | | | | |
| | 18/12/2024 | | | 53204 | Materiales de Uso o Consumo | NCURT | 609.518 | 0 |
| | 18/12/2024 | | | 53204 | Materiales de Uso o Consumo | nurrutia | 609.518 | 0 |
| | 18/12/2024 | F-0026322 | 78.238.490-2 | 2152204005 | Materiales y Útiles Quirúrgicos | NCURT | 0 | 52.479 |
| | 18/12/2024 | F-0026322 | 78.238.490-2 | 2152204005 | Materiales y Útiles Quirúrgicos | nurrutia | 0 | 52.479 |
| | 18/12/2024 | F-0026323 | 78.238.490-2 | 2152204005 | Materiales y Útiles Quirúrgicos | NCURT | 0 | 59.857 |
| | 18/12/2024 | F-0026323 | 78.238.490-2 | 2152204005 | Materiales y Útiles Quirúrgicos | nurrutia | 0 | 59.857 |
| | 18/12/2024 | F-0027373 | 78.238.490-2 | 2152204005 | Materiales y Útiles Quirúrgicos | NCURT | 0 | 290.360 |
| | 18/12/2024 | F-0027373 | 78.238.490-2 | 2152204005 | Materiales y Útiles Quirúrgicos | nurrutia | 0 | 290.360 |
| | 18/12/2024 | F-0027374 | 78.238.490-2 | 2152204005 | Materiales y Útiles Quirúrgicos | NCURT | 0 | 59.857 |
| | 18/12/2024 | F-0027374 | 78.238.490-2 | 2152204005 | Materiales y Útiles Quirúrgicos | nurrutia | 0 | 59.857 |
| | 18/12/2024 | F-0027372 | 78.238.490-2 | 2152204005 | Materiales y Útiles Quirúrgicos | NCURT | 0 | 94.486 |
| | 18/12/2024 | F-0027372 | 78.238.490-2 | 2152204005 | Materiales y Útiles Quirúrgicos | nurrutia | 0 | 94.486 |
| | 18/12/2024 | F-0027376 | 78.238.490-2 | 2152204005 | Materiales y Útiles Quirúrgicos | NCURT | 0 | 52.479 |
| | 18/12/2024 | F-0027376 | 78.238.490-2 | 2152204005 | Materiales y Útiles Quirúrgicos | nurrutia | 0 | 52.479 |
| 20-2.524 | PAGA FACTURAS N°26257 Y N°26764 | | | | | | | |
| | 18/12/2024 | | | 53204 | Materiales de Uso o Consumo | nurrutia | 554.445 | 0 |
| | 18/12/2024 | F-0026257 | 77.091.384-5 | 2152204004 | Productos Farmacéuticos | nurrutia | 0 | 277.222 |
| | 18/12/2024 | F-0026764 | 77.091.384-5 | 2152204004 | Productos Farmacéuticos | nurrutia | 0 | 277.223 |
| 20-2.525 | PAGA FACTURA N°58659 | | | | | | | |
| | 18/12/2024 | | | 53204 | Materiales de Uso o Consumo | nurrutia | 35.700 | 0 |

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| COMPROBANTE | FECHA | DOCUMENTO | ANALISIS | CUENTA | DENOMINACION | Login | DEBE | HABER | |
|-----------------|--|-----------|--------------|------------|--|----------|------------|-------------------|-------------------|
| | 18/12/2024 | F-0058659 | 76.383.221-K | 2152204004 | Productos Farmacéuticos | nurrutia | 0 | 35.700 | |
| ----- | | | | | | | | | |
| Total Diario | | | | | | | | 44.738.367 | 44.738.367 |
| 0-61 | REGULARIZA DESCUENTOS POR ATRASOS | | | | | | | | |
| | 19/12/2024 | | | 21413 | Retenciones Judiciales y Similares | ncurten | 334.329 | 0 | |
| | 19/12/2024 | | | 1150899999 | Otros | ncurten | 334.329 | 0 | |
| | 19/12/2024 | | | 46104 | Otros Ingresos | ncurten | 0 | 334.329 | |
| | 19/12/2024 | | | 1150899999 | Otros | ncurten | 0 | 334.329 | |
| 20-2.526 | PAGA FACTURAS N°349212, N°354113, N°354038, N°353950, N°353743, N°3536 | | | | | | | | |
| | 19/12/2024 | | | 1310404 | Existencias de Productos Farmacéuticos | nurrutia | 78.214 | 0 | |
| | 19/12/2024 | | | 12103 | IVA - Crédito Fiscal | nurrutia | 14.861 | 0 | |
| | 19/12/2024 | | | 53204 | Materiales de Uso o Consumo | nurrutia | 331.008 | 0 | |
| | 19/12/2024 | F-0349212 | 76.175.092-5 | 2152204004 | Productos Farmacéuticos | nurrutia | 0 | 56.820 | |
| | 19/12/2024 | F-0354113 | 76.175.092-5 | 2152204004 | Productos Farmacéuticos | nurrutia | 0 | 3.898 | |
| | 19/12/2024 | F-0354038 | 76.175.092-5 | 2152204004 | Productos Farmacéuticos | nurrutia | 0 | 20.218 | |
| | 19/12/2024 | F-0353950 | 76.175.092-5 | 2152204004 | Productos Farmacéuticos | nurrutia | 0 | 11.424 | |
| | 19/12/2024 | F-0353743 | 76.175.092-5 | 2152204004 | Productos Farmacéuticos | nurrutia | 0 | 2.303 | |
| | 19/12/2024 | F-0353682 | 76.175.092-5 | 2152204004 | Productos Farmacéuticos | nurrutia | 0 | 2.428 | |
| | 19/12/2024 | F-0353660 | 76.175.092-5 | 2152204004 | Productos Farmacéuticos | nurrutia | 0 | 41.250 | |
| | 19/12/2024 | F-0353575 | 76.175.092-5 | 2152204004 | Productos Farmacéuticos | nurrutia | 0 | 3.481 | |
| | 19/12/2024 | F-0353470 | 76.175.092-5 | 2152204004 | Productos Farmacéuticos | nurrutia | 0 | 8.073 | |
| | 19/12/2024 | F-0349479 | 76.175.092-5 | 2152204004 | Productos Farmacéuticos | nurrutia | 0 | 39.526 | |
| | 19/12/2024 | F-0349830 | 76.175.092-5 | 2152204004 | Productos Farmacéuticos | nurrutia | 0 | 48.195 | |
| | 19/12/2024 | F-0349281 | 76.175.092-5 | 2152204004 | Productos Farmacéuticos | nurrutia | 0 | 23.205 | |
| | 19/12/2024 | F-0353842 | 76.175.092-5 | 2152204004 | Productos Farmacéuticos | nurrutia | 0 | 48.195 | |
| | 19/12/2024 | F-0353536 | 76.175.092-5 | 2152204004 | Productos Farmacéuticos | nurrutia | 0 | 23.205 | |
| | 19/12/2024 | F-0353612 | 76.175.092-5 | 2152204004 | Productos Farmacéuticos | nurrutia | 0 | 39.526 | |
| | 19/12/2024 | F-0353783 | 76.175.092-5 | 2152204004 | Productos Farmacéuticos | nurrutia | 0 | 52.336 | |
| 20-2.527 | AUTORIZASE EL PAGO DE \$29.532.874.- A CARMEN PINILLA LEAL POR CONCEPTO | | | | | | | | |
| | 19/12/2024 | | | 52104 | Desahucios e Indemnizaciones | ncurten | 29.532.874 | 0 | |
| | 19/12/2024 | D-0006280 | 5.013.129-7 | 2152301004 | Desahucios e Indemnizaciones | ncurten | 0 | 29.532.874 | |
| 20-2.528 | AUTORIZASE EL PAGO DE \$30.416.588.- A JUAN ALIAGA CARVAJAL POR CONCEPT | | | | | | | | |
| | 19/12/2024 | | | 52104 | Desahucios e Indemnizaciones | ncurten | 30.416.588 | 0 | |
| | 19/12/2024 | D-0006281 | 7.677.164-2 | 2152301004 | Desahucios e Indemnizaciones | ncurten | 0 | 30.416.588 | |
| 20-2.529 | PAGA FACTURAS N°4609, N°4610, N°4595, N°5349, N°5350, N°5375, N°5374 Y | | | | | | | | |
| | 19/12/2024 | | | 53204 | Materiales de Uso o Consumo | nurrutia | 240.499 | 0 | |
| | 19/12/2024 | F-0004609 | 77.649.912-9 | 2152204005 | Materiales y Útiles Quirúrgicos | nurrutia | 0 | 75.803 | |
| | 19/12/2024 | F-0004610 | 77.649.912-9 | 2152204005 | Materiales y Útiles Quirúrgicos | nurrutia | 0 | 9.758 | |
| | 19/12/2024 | F-0004595 | 77.649.912-9 | 2152204005 | Materiales y Útiles Quirúrgicos | nurrutia | 0 | 19.635 | |
| | 19/12/2024 | F-0005349 | 77.649.912-9 | 2152204005 | Materiales y Útiles Quirúrgicos | nurrutia | 0 | 9.758 | |
| | 19/12/2024 | F-0005350 | 77.649.912-9 | 2152204005 | Materiales y Útiles Quirúrgicos | nurrutia | 0 | 75.803 | |
| | 19/12/2024 | F-0005375 | 77.649.912-9 | 2152204005 | Materiales y Útiles Quirúrgicos | nurrutia | 0 | 8.806 | |
| | 19/12/2024 | F-0005374 | 77.649.912-9 | 2152204005 | Materiales y Útiles Quirúrgicos | nurrutia | 0 | 19.635 | |
| | 19/12/2024 | F-0004594 | 77.649.912-9 | 2152204005 | Materiales y Útiles Quirúrgicos | nurrutia | 0 | 21.301 | |
| 20-2.530 | PAGA FACTURAS N°44796, N°44489, N°44584, N°43670 Y N°44170 | | | | | | | | |
| | 19/12/2024 | | | 53204 | Materiales de Uso o Consumo | nurrutia | 281.198 | 0 | |
| | 19/12/2024 | F-0044796 | 76.099.325-5 | 2152204004 | Productos Farmacéuticos | nurrutia | 0 | 9.885 | |
| | 19/12/2024 | F-0044489 | 76.099.325-5 | 2152204004 | Productos Farmacéuticos | nurrutia | 0 | 118.624 | |
| | 19/12/2024 | F-0044584 | 76.099.325-5 | 2152204004 | Productos Farmacéuticos | nurrutia | 0 | 8.913 | |
| | 19/12/2024 | F-0043670 | 76.099.325-5 | 2152204004 | Productos Farmacéuticos | nurrutia | 0 | 17.826 | |
| | 19/12/2024 | F-0044170 | 76.099.325-5 | 2152204004 | Productos Farmacéuticos | nurrutia | 0 | 125.950 | |
| 20-2.531 | PAGA FACTURAS N°322327, N°325790 Y N°322304 | | | | | | | | |
| | 19/12/2024 | | | 53204 | Materiales de Uso o Consumo | nurrutia | 415.884 | 0 | |
| | 19/12/2024 | F-0322327 | 93.366.000-1 | 2152204004 | Productos Farmacéuticos | nurrutia | 0 | 3.749 | |
| | 19/12/2024 | F-0325790 | 93.366.000-1 | 2152204004 | Productos Farmacéuticos | nurrutia | 0 | 7.497 | |
| | 19/12/2024 | F-0322304 | 93.366.000-1 | 2152204004 | Productos Farmacéuticos | nurrutia | 0 | 404.638 | |
| 20-2.532 | 118347 | | | | | | | | |
| | 19/12/2024 | | | 53204 | Materiales de Uso o Consumo | nurrutia | 118.347 | 0 | |

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| COMPROBANTE | FECHA | DOCUMENTO | ANALISIS | CUENTA | DENOMINACION | Login | DEBE | HABER |
|-----------------|---|-----------|--------------|------------|--|----------|-----------|-----------|
| | 19/12/2024 | F-0376033 | 80.447.400-5 | 2152204004 | Productos Farmacéuticos | nurrutia | 0 | 11.603 |
| | 19/12/2024 | F-0376000 | 80.447.400-5 | 2152204005 | Materiales y Útiles Quirúrgicos | nurrutia | 0 | 5.177 |
| | 19/12/2024 | F-0384028 | 80.447.400-5 | 2152204005 | Materiales y Útiles Quirúrgicos | nurrutia | 0 | 5.177 |
| | 19/12/2024 | F-0376034 | 80.447.400-5 | 2152204005 | Materiales y Útiles Quirúrgicos | nurrutia | 0 | 96.390 |
| 20-2.533 | PAGA FACTURA N°39514 | | | | | | | |
| | 19/12/2024 | | | 53204 | Materiales de Uso o Consumo | nurrutia | 126.735 | 0 |
| | 19/12/2024 | F-0039514 | 76.719.400-5 | 2152204005 | Materiales y Útiles Quirúrgicos | nurrutia | 0 | 126.735 |
| 20-2.534 | PAGA FACTURAS N°30306, N°32673, N°32672, N°32671 Y N°32588 | | | | | | | |
| | 19/12/2024 | | | 1310404 | Existencias de Productos Farmacéuticos | nurrutia | 34.875 | 0 |
| | 19/12/2024 | | | 12103 | IVA - Crédito Fiscal | nurrutia | 6.627 | 0 |
| | 19/12/2024 | | | 53204 | Materiales de Uso o Consumo | nurrutia | 23.062 | 0 |
| | 19/12/2024 | F-0032673 | 76.986.924-7 | 2152204004 | Productos Farmacéuticos | nurrutia | 0 | 8.925 |
| | 19/12/2024 | F-0032672 | 76.986.924-7 | 2152204004 | Productos Farmacéuticos | nurrutia | 0 | 6.765 |
| | 19/12/2024 | F-0032671 | 76.986.924-7 | 2152204004 | Productos Farmacéuticos | nurrutia | 0 | 10.175 |
| | 19/12/2024 | F-0032588 | 76.986.924-7 | 2152204004 | Productos Farmacéuticos | nurrutia | 0 | 15.637 |
| | 19/12/2024 | F-0030306 | 76.986.924-7 | 2152204004 | Productos Farmacéuticos | nurrutia | 0 | 23.062 |
| 20-2.535 | PAGA FACTURA N°5606 | | | | | | | |
| | 19/12/2024 | | | 53204 | Materiales de Uso o Consumo | nurrutia | 2.678 | 0 |
| | 19/12/2024 | F-0005606 | 77.430.568-8 | 2152204005 | Materiales y Útiles Quirúrgicos | nurrutia | 0 | 2.678 |
| 20-2.536 | PAGA FACTURA N°1709720 | | | | | | | |
| | 19/12/2024 | | | 53204 | Materiales de Uso o Consumo | nurrutia | 79.968 | 0 |
| | 19/12/2024 | F-1709720 | 91.546.000-3 | 2152204004 | Productos Farmacéuticos | nurrutia | 0 | 79.968 |
| 20-2.537 | ADQUISICION INSUMOS MEDICOS BODEGA DE DROGUERIA DESDE 3614-50-LE24 | | | | | | | |
| | 19/12/2024 | | | 53204 | Materiales de Uso o Consumo | ncurten | 124.950 | 0 |
| | 19/12/2024 | F-0002314 | 79.769.700-1 | 2152204005 | Materiales y Útiles Quirúrgicos | ncurten | 0 | 124.950 |
| 20-2.538 | PAGA FACTURAS N°43477, N°44624 Y N°44657 | | | | | | | |
| | 19/12/2024 | | | 53204 | Materiales de Uso o Consumo | nurrutia | 112.931 | 0 |
| | 19/12/2024 | F-0043477 | 96.545.810-7 | 2152204005 | Materiales y Útiles Quirúrgicos | nurrutia | 0 | 52.836 |
| | 19/12/2024 | F-0044624 | 96.545.810-7 | 2152204005 | Materiales y Útiles Quirúrgicos | nurrutia | 0 | 25.585 |
| | 19/12/2024 | F-0044657 | 96.545.810-7 | 2152204005 | Materiales y Útiles Quirúrgicos | nurrutia | 0 | 34.510 |
| 20-2.539 | PAGA FACTURAS N°36675 Y N°36640 | | | | | | | |
| | 19/12/2024 | | | 53204 | Materiales de Uso o Consumo | nurrutia | 97.342 | 0 |
| | 19/12/2024 | F-0036675 | 76.583.857-6 | 2152204005 | Materiales y Útiles Quirúrgicos | nurrutia | 0 | 59.262 |
| | 19/12/2024 | F-0036640 | 76.583.857-6 | 2152204005 | Materiales y Útiles Quirúrgicos | nurrutia | 0 | 38.080 |
| 20-2.540 | PAGA FACTURA N°36639 | | | | | | | |
| | 19/12/2024 | | | 53204 | Materiales de Uso o Consumo | nurrutia | 49.766 | 0 |
| | 19/12/2024 | F-0036639 | 76.583.857-6 | 2152204005 | Materiales y Útiles Quirúrgicos | nurrutia | 0 | 49.766 |
| 20-2.541 | PAGA FACTURAS N°52446, N°52443 Y N°53105 | | | | | | | |
| | 19/12/2024 | | | 53204 | Materiales de Uso o Consumo | ncurten | 216.931 | 0 |
| | 19/12/2024 | F-0052446 | 76.592.530-4 | 2152204005 | Materiales y Útiles Quirúrgicos | ncurten | 0 | 69.615 |
| | 19/12/2024 | F-0052443 | 76.592.530-4 | 2152204005 | Materiales y Útiles Quirúrgicos | ncurten | 0 | 99.389 |
| | 19/12/2024 | F-0053105 | 76.592.530-4 | 2152204005 | Materiales y Útiles Quirúrgicos | ncurten | 0 | 47.927 |
| 20-2.542 | PAGA FACTURAS N°360451 Y N°360653 | | | | | | | |
| | 19/12/2024 | | | 53204 | Materiales de Uso o Consumo | nurrutia | 60.095 | 0 |
| | 19/12/2024 | F-0360451 | 88.597.500-3 | 2152204004 | Productos Farmacéuticos | nurrutia | 0 | 12.495 |
| | 19/12/2024 | F-0360653 | 88.597.500-3 | 2152204004 | Productos Farmacéuticos | nurrutia | 0 | 47.600 |
| 20-2.543 | PAGA FACTURAS N°567172 Y N°567199 | | | | | | | |
| | 19/12/2024 | | | 53204 | Materiales de Uso o Consumo | nurrutia | 49.909 | 0 |
| | 19/12/2024 | F-0567172 | 91.871.000-0 | 2152204004 | Productos Farmacéuticos | nurrutia | 0 | 7.497 |
| | 19/12/2024 | F-0567199 | 91.871.000-0 | 2152204004 | Productos Farmacéuticos | nurrutia | 0 | 42.412 |
| 20-2.544 | REALIZACION DE JORNADAS DE PARTICIPACION SOCIAL DESDE 3614-52-L124 | | | | | | | |
| | 19/12/2024 | | | 53208 | Servicios Generales | nurrutia | 3.480.000 | 0 |
| | 19/12/2024 | F-0000164 | 76.479.851-1 | 2152208999 | Otros | nurrutia | 0 | 3.480.000 |
| 20-2.545 | Orden de Compra codigo: 3614-182-AG24 dirigida a EMA RUTH PEREIRA ALVA | | | | | | | |
| | 19/12/2024 | | | 53211 | Servicios Técnicos y Profesionales | nurrutia | 79.956 | 0 |
| | 19/12/2024 | B-0000049 | 10.470.741-6 | 2152211999 | Otros | nurrutia | 0 | 79.956 |
| 20-2.546 | IMAGENES DIAGNOSTICAS APS 2024 DESDE 3614-15-LE24 | | | | | | | |

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| COMPROBANTE | FECHA | DOCUMENTO | ANALISIS | CUENTA | DENOMINACION | Login | DEBE | HABER |
|-----------------|---|-----------|--------------|------------|---|----------|-----------|-----------|
| | 19/12/2024 | | | 53211 | Servicios Técnicos y Profesionales | nurrutia | 5.096.000 | 0 |
| | 19/12/2024 | F-0019106 | 77.452.190-9 | 2152211999 | Otros | nurrutia | 0 | 2.927.000 |
| | 19/12/2024 | F-0019332 | 77.452.190-9 | 2152211999 | Otros | nurrutia | 0 | 2.169.000 |
| 20-2.547 | Orden de Compra codigo: 3614-522-AG24 dirigida a Comercial Comrep SPA | | | | | | | |
| | 19/12/2024 | | | 53204 | Materiales de Uso o Consumo | nurrutia | 239.892 | 0 |
| | 19/12/2024 | F-0000561 | 77.021.119-0 | 2152204999 | Otros | nurrutia | 0 | 147.929 |
| | 19/12/2024 | F-0000563 | 77.021.119-0 | 2152204999 | Otros | nurrutia | 0 | 91.963 |
| 20-2.548 | PAGA CONSUMO DE AGUA POTABLE CORRESPONDIENTE AL MES DE NOVIEMBRE DE LA | | | | | | | |
| | 19/12/2024 | | | 53205 | Servicios Básicos | nurrutia | 12.690 | 0 |
| | 19/12/2024 | L-0000215 | 65.365.380-8 | 2152205002 | Agua | nurrutia | 0 | 12.690 |
| 20-2.549 | CONTRATACIÓN DE CURSOS PARA FUNCIONARIOS DESAM DESDE 3614-53-L124 | | | | | | | |
| | 19/12/2024 | | | 53211 | Servicios Técnicos y Profesionales | nurrutia | 500.000 | 0 |
| | 19/12/2024 | F-0001741 | 78.706.990-8 | 2152211002 | Cursos de Capacitación | nurrutia | 0 | 500.000 |
| 20-2.550 | ADQUISICION INSTRUMENTAL DE PODOLOGIA DESDE 3614-45-L124 | | | | | | | |
| | 19/12/2024 | | | 53204 | Materiales de Uso o Consumo | nurrutia | 57.120 | 0 |
| | 19/12/2024 | F-0063984 | 78.027.120-5 | 2152204005 | Materiales y Útiles Quirúrgicos | nurrutia | 0 | 57.120 |
| 20-2.551 | Orden de Compra codigo: 3614-515-AG24 dirigida a INSUMOS DE SALUD Y ED | | | | | | | |
| | 19/12/2024 | | | 53204 | Materiales de Uso o Consumo | nurrutia | 106.969 | 0 |
| | 19/12/2024 | F-0000153 | 77.401.375-K | 2152204013 | Equipos Menores | nurrutia | 0 | 106.969 |
| 20-2.552 | Orden de Compra codigo: 3614-495-AG24 dirigida a MC CAPACITACIONES SPA | | | | | | | |
| | 19/12/2024 | | | 53211 | Servicios Técnicos y Profesionales | nurrutia | 800.000 | 0 |
| | 19/12/2024 | F-0000024 | 77.481.232-6 | 2152211002 | Cursos de Capacitación | nurrutia | 0 | 800.000 |
| 20-2.553 | Orden de Compra codigo: 3614-523-AG24 dirigida a OBED PEREIRA VEGA | | | | | | | |
| | 19/12/2024 | | | 53204 | Materiales de Uso o Consumo | nurrutia | 71.281 | 0 |
| | 19/12/2024 | F-0049248 | 10.950.363-0 | 2152204999 | Otros | nurrutia | 0 | 71.281 |
| 20-2.554 | Orden de Compra codigo: 3614-286-AG23 dirigida a SIEVERT DE CHILE SP | | | | | | | |
| | 19/12/2024 | | | 53208 | Servicios Generales | ncurten | 144.000 | 0 |
| | 19/12/2024 | F-0003577 | 76.616.435-8 | 2152208999 | Otros | ncurten | 0 | 72.000 |
| | 19/12/2024 | F-0003780 | 76.616.435-8 | 2152208999 | Otros | ncurten | 0 | 72.000 |
| 20-2.555 | Orden de Compra codigo: 3614-248-AG24 dirigida a SIEVERT DE CHILE SPA | | | | | | | |
| | 19/12/2024 | | | 53208 | Servicios Generales | nurrutia | 117.000 | 0 |
| | 19/12/2024 | F-0003578 | 76.616.435-8 | 2152208999 | Otros | nurrutia | 0 | 58.500 |
| | 19/12/2024 | F-0003781 | 76.616.435-8 | 2152208999 | Otros | nurrutia | 0 | 58.500 |
| 20-2.556 | REPARACION DE CLINICA MB SPRINTER YL6686 | | | | | | | |
| | 19/12/2024 | | | 53206 | Mantenimiento y Reparaciones | nurrutia | 136.850 | 0 |
| | 19/12/2024 | F-0000862 | 7.616.762-1 | 2152206002 | Mantenimiento y Reparación de Vehículos | nurrutia | 0 | 136.850 |
| 20-2.557 | Orden de Compra codigo: 3614-504-AG24 dirigida a IDENTIDAD CORPORATIVA | | | | | | | |
| | 19/12/2024 | | | 53204 | Materiales de Uso o Consumo | nurrutia | 951.952 | 0 |
| | 19/12/2024 | F-0007258 | 76.648.211-2 | 2152204011 | Repuestos y Accesorios para Mantenimiento y Reparación de Vehículos | nurrutia | 0 | 951.952 |
| 20-2.558 | ADQ DE MEDICAMENTOS PARA DROGUERÍA DESDE 3614-49-LE24 | | | | | | | |
| | 19/12/2024 | | | 53204 | Materiales de Uso o Consumo | nurrutia | 704.563 | 0 |
| | 19/12/2024 | F-0498761 | 76.830.090-9 | 2152204004 | Productos Farmacéuticos | nurrutia | 0 | 704.563 |
| 20-2.559 | PAGA FACTURA N°43869 | | | | | | | |
| | 19/12/2024 | | | 53204 | Materiales de Uso o Consumo | nurrutia | 17.255 | 0 |
| | 19/12/2024 | F-0043869 | 77.050.652-2 | 2152204004 | Productos Farmacéuticos | nurrutia | 0 | 17.255 |
| 20-2.560 | ADQ DE MEDICAMENTOS PARA DROGUERÍA DESDE 3614-49-LE24 | | | | | | | |
| | 19/12/2024 | | | 53204 | Materiales de Uso o Consumo | nurrutia | 680.252 | 0 |
| | 19/12/2024 | F-1062825 | 77.596.940-7 | 2152204004 | Productos Farmacéuticos | nurrutia | 0 | 680.252 |
| 20-2.561 | CONTRATACIÓN DE CURSOS PARA FUNCIONARIOS DESAM DESDE 3614-53-L124 | | | | | | | |
| | 19/12/2024 | | | 53211 | Servicios Técnicos y Profesionales | nurrutia | 960.000 | 0 |
| | 19/12/2024 | F-0000791 | 76.223.335-5 | 2152211002 | Cursos de Capacitación | nurrutia | 0 | 960.000 |
| 20-2.562 | SUMINISTRO DE IMPRESORAS DESAM NOVIEMBRE 2024 | | | | | | | |
| | 19/12/2024 | | | 53209 | Arriendos | nurrutia | 789.707 | 0 |
| | 19/12/2024 | F-0046117 | 78.433.600-K | 2152209006 | Arriendo de Equipos Informáticos | nurrutia | 0 | 789.707 |
| 20-2.563 | ADQ DE INSUMOS DENTALES CONVENIOS DESDE 3614-30-L124 | | | | | | | |
| | 19/12/2024 | | | 53204 | Materiales de Uso o Consumo | nurrutia | 756.781 | 0 |
| | 19/12/2024 | F-0167715 | 76.128.840-7 | 2152204004 | Productos Farmacéuticos | nurrutia | 0 | 294.287 |

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| COMPROBANTE | FECHA | DOCUMENTO | ANALISIS | CUENTA | DENOMINACION | Login | DEBE | HABER |
|-----------------|---|-----------|--------------|------------|---|----------|------------|------------|
| | 19/12/2024 | F-0168343 | 76.128.840-7 | 2152204004 | Productos Farmacéuticos | nurrutia | 0 | 139.111 |
| | 19/12/2024 | F-0167715 | 76.128.840-7 | 2152204004 | Productos Farmacéuticos | nurrutia | 0 | 218.960 |
| | 19/12/2024 | F-0168343 | 76.128.840-7 | 2152204004 | Productos Farmacéuticos | nurrutia | 0 | 24.693 |
| | 19/12/2024 | F-0167715 | 76.128.840-7 | 2152204004 | Productos Farmacéuticos | nurrutia | 0 | 79.730 |
| 21-2.603 | DP-2553 INOSTROZA ACUÑA CATALINA ANDREA | | | | | | | |
| | 19/12/2024 | B-0000070 | 19.123.372-7 | 2152103001 | Honorarios a Suma Alzada - Personas Naturales | ncurten | 860.000 | 0 |
| | 19/12/2024 | E-0002603 | 19.123.372-7 | 2140902 | Transferencias a Proveedores | ncurten | 0 | 741.750 |
| | 19/12/2024 | B-0000070 | 19.123.372-7 | 2141102 | Retenciones Tributarias - Impuesto Retenido | ncurten | 0 | 118.250 |
| 21-2.604 | DP-2572 PREVIRED S.A. | | | | | | | |
| | 19/12/2024 | | 96.929.390-0 | 21410 | Retenciones Previsionales | ncurten | 43.654.961 | 0 |
| | 19/12/2024 | | 70.016.160-9 | 21412 | Retenciones Voluntarias | ncurten | 1.428.217 | 0 |
| | 19/12/2024 | | 96.929.390-0 | 1110201 | CUENTA PRINCIPAL | ncurten | 0 | 45.083.178 |
| 21-2.605 | DP-2593 CORTES CASTRO CAROLA DEL ROSARIO | | | | | | | |
| | 19/12/2024 | B-0000097 | 12.490.122-7 | 2152103001 | Honorarios a Suma Alzada - Personas Naturales | ncurten | 513.500 | 0 |
| | 19/12/2024 | E-0002605 | 12.490.122-7 | 2140902 | Transferencias a Proveedores | ncurten | 0 | 442.894 |
| | 19/12/2024 | B-0000097 | 12.490.122-7 | 2141102 | Retenciones Tributarias - Impuesto Retenido | ncurten | 0 | 70.606 |
| 21-2.606 | DP-2600 SOCIEDAD HOTEL CABAÑAS VERTIENTES DEL ELQUI LIMITADA | | | | | | | |
| | 19/12/2024 | F-0001028 | 76.203.100-0 | 2152208999 | Otros | ncurten | 20.000.000 | 0 |
| | 19/12/2024 | E-0002606 | 76.203.100-0 | 2140902 | Transferencias a Proveedores | ncurten | 0 | 20.000.000 |
| 21-2.607 | DP-2602 CAMPUSANO PINTO WALKER ARIEL | | | | | | | |
| | 19/12/2024 | F-0000422 | 7.972.511-0 | 2152206001 | Mantenimiento y Reparación de Edificaciones | ncurten | 5.967.850 | 0 |
| | 19/12/2024 | E-0002607 | 7.972.511-0 | 2140902 | Transferencias a Proveedores | ncurten | 0 | 5.967.850 |
| 21-2.608 | DP-2605 COMITE AGUA POTABLE RURAL GUALLIGUAICA | | | | | | | |
| | 19/12/2024 | L-0002180 | 72.829.500-7 | 2152205002 | Agua | ncurten | 18.550 | 0 |
| | 19/12/2024 | L-0003257 | 72.829.500-7 | 2152205002 | Agua | ncurten | 36.450 | 0 |
| | 19/12/2024 | E-0002608 | 72.829.500-7 | 2140902 | Transferencias a Proveedores | ncurten | 0 | 55.000 |
| 21-2.609 | DP-2606 COMITE DE AGUA POTABLE RURAL EL TAMBO | | | | | | | |
| | 19/12/2024 | L-0001347 | 72.808.400-6 | 2152205002 | Agua | ncurten | 16.150 | 0 |
| | 19/12/2024 | E-0002609 | 72.808.400-6 | 2140902 | Transferencias a Proveedores | ncurten | 0 | 16.150 |
| 21-2.610 | DP-2607 VALENCIA VALENZUELA ANDREA ANGELICA | | | | | | | |
| | 19/12/2024 | B-0000037 | 15.051.686-2 | 2152211999 | Otros | ncurten | 199.920 | 0 |
| | 19/12/2024 | E-0002610 | 15.051.686-2 | 2140902 | Transferencias a Proveedores | ncurten | 0 | 172.431 |
| | 19/12/2024 | B-0000037 | 15.051.686-2 | 2141102 | Retenciones Tributarias - Impuesto Retenido | ncurten | 0 | 27.489 |
| 21-2.611 | DP-2609 PACHINGO GLOBAL GROUP SPA | | | | | | | |
| | 19/12/2024 | F-0001780 | 76.889.443-4 | 2152204001 | Materiales de Oficina | ncurten | 223.769 | 0 |
| | 19/12/2024 | E-0002611 | 76.889.443-4 | 2140902 | Transferencias a Proveedores | ncurten | 0 | 223.769 |
| 21-2.612 | DP-2611 TRANSPORTES Y MAQUINARIAS JRC LIMITADA | | | | | | | |
| | 19/12/2024 | F-0000215 | 76.854.456-5 | 2152203001 | Para Vehículos | ncurten | 297.500 | 0 |
| | 19/12/2024 | E-0002612 | 76.854.456-5 | 2140902 | Transferencias a Proveedores | ncurten | 0 | 297.500 |
| 21-2.613 | DP-2612 SOCIEDAD COMERCIAL VERCON SOCIEDAD POR A | | | | | | | |
| | 19/12/2024 | F-0012548 | 76.341.344-6 | 2152201001 | Para Personas | ncurten | 90.440 | 0 |
| | 19/12/2024 | F-0012548 | 76.341.344-6 | 2152204999 | Otros | ncurten | 201.645 | 0 |
| | 19/12/2024 | E-0002613 | 76.341.344-6 | 2140902 | Transferencias a Proveedores | ncurten | 0 | 292.085 |
| 21-2.614 | DP-2613 ROMERO MUÑOZ MARIA PAZ | | | | | | | |
| | 19/12/2024 | F-0001458 | 15.634.408-7 | 2152204999 | Otros | ncurten | 1.068.021 | 0 |
| | 19/12/2024 | E-0002614 | 15.634.408-7 | 2140902 | Transferencias a Proveedores | ncurten | 0 | 1.068.021 |
| 21-2.615 | DP-2614 COMERCIALIZADORA Y SERVICIOS UNO LTDA. | | | | | | | |
| | 19/12/2024 | F-0025204 | 77.123.870-K | 2152205007 | Acceso a Internet | ncurten | 39.270 | 0 |
| | 19/12/2024 | F-0025205 | 77.123.870-K | 2152205007 | Acceso a Internet | ncurten | 39.270 | 0 |
| | 19/12/2024 | F-0025206 | 77.123.870-K | 2152205007 | Acceso a Internet | ncurten | 39.270 | 0 |
| | 19/12/2024 | E-0002615 | 77.123.870-K | 2140902 | Transferencias a Proveedores | ncurten | 0 | 117.810 |
| 21-2.616 | DP-2615 FARMACIAS SALCOBRAND S.A | | | | | | | |
| | 19/12/2024 | F-4012079 | 76.031.071-9 | 2152204004 | Productos Farmacéuticos | ncurten | 226.100 | 0 |
| | 19/12/2024 | E-0002616 | 76.031.071-9 | 2140902 | Transferencias a Proveedores | ncurten | 0 | 226.100 |
| 21-2.617 | DP-2616 GUERRA GUAJARDO PAULINA VERONICA | | | | | | | |
| | 19/12/2024 | F-0000007 | 13.745.320-7 | 2152211999 | Otros | ncurten | 376.040 | 0 |
| | 19/12/2024 | E-0002617 | 13.745.320-7 | 2140902 | Transferencias a Proveedores | ncurten | 0 | 376.040 |

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|-----------------|---|-----------|--------------|------------|---|---------|-----------|-----------|
| 21-2.618 | DP-2617 CFMEDICA LIMITADA | | | | | | | |
| | 19/12/2024 | F-0007379 | 76.014.805-9 | 2152209005 | Arriendo de Máquinas y Equipos | ncurten | 1.285.200 | 0 |
| | 19/12/2024 | E-0002618 | 76.014.805-9 | 2140902 | Transferencias a Proveedores | ncurten | 0 | 1.285.200 |
| 21-2.619 | DP-2618 MAYORDENT DENTAL LIMITADA | | | | | | | |
| | 19/12/2024 | F-0324990 | 76.271.360-8 | 2152204004 | Productos Farmacéuticos | ncurten | 182.784 | 0 |
| | 19/12/2024 | F-0324990 | 76.271.360-8 | 2152204004 | Productos Farmacéuticos | ncurten | 315.945 | 0 |
| | 19/12/2024 | F-0324990 | 76.271.360-8 | 2152204004 | Productos Farmacéuticos | ncurten | 268.940 | 0 |
| | 19/12/2024 | F-0324990 | 76.271.360-8 | 2152204004 | Productos Farmacéuticos | ncurten | 506.940 | 0 |
| | 19/12/2024 | E-0002619 | 76.271.360-8 | 2140902 | Transferencias a Proveedores | ncurten | 0 | 1.274.609 |
| 21-2.620 | DP-2619 INGENIERIA, SOPORTE Y CADENA DE SUMINIST | | | | | | | |
| | 19/12/2024 | F-0019997 | 77.025.316-0 | 2152204005 | Materiales y Útiles Quirúrgicos | ncurten | 178.857 | 0 |
| | 19/12/2024 | E-0002620 | 97.030.000-7 | 2140902 | Transferencias a Proveedores | ncurten | 0 | 178.857 |
| 21-2.621 | DP-2620 COMERCIAL ARISTEGUI SPA | | | | | | | |
| | 19/12/2024 | F-0001057 | 76.810.193-0 | 2152204999 | Otros | ncurten | 64.974 | 0 |
| | 19/12/2024 | E-0002621 | 76.810.193-0 | 2140902 | Transferencias a Proveedores | ncurten | 0 | 64.974 |
| 21-2.622 | DP-2621 GARCIA ORTIZ CHRISTOPHER GABRIEL | | | | | | | |
| | 19/12/2024 | F-0000016 | 16.687.696-6 | 2152206001 | Mantenimiento y Reparación de Edificaciones | ncurten | 799.995 | 0 |
| | 19/12/2024 | E-0002622 | 16.687.696-6 | 2140902 | Transferencias a Proveedores | ncurten | 0 | 799.995 |
| 21-2.623 | DP-2622 TALLER AL SUR SPA | | | | | | | |
| | 19/12/2024 | F-0000524 | 77.297.405-1 | 2152204999 | Otros | ncurten | 385.560 | 0 |
| | 19/12/2024 | E-0002623 | 77.297.405-1 | 2140902 | Transferencias a Proveedores | ncurten | 0 | 385.560 |
| 21-2.624 | DP-2624 PRODESA S A | | | | | | | |
| | 19/12/2024 | F-0068266 | 96.828.760-5 | 2152204004 | Productos Farmacéuticos | ncurten | 542.402 | 0 |
| | 19/12/2024 | E-0002624 | 96.828.760-5 | 2140902 | Transferencias a Proveedores | ncurten | 0 | 542.402 |
| 21-2.625 | DP-2625 DROGUERIA GLOBAL PHARMA SPA | | | | | | | |
| | 19/12/2024 | F-0833887 | 76.389.383-9 | 2152204004 | Productos Farmacéuticos | ncurten | 54.086 | 0 |
| | 19/12/2024 | E-0002625 | 76.389.383-9 | 2140902 | Transferencias a Proveedores | ncurten | 0 | 54.086 |
| 21-2.626 | DP-2626 DROGUERIA HOFMANN SAC | | | | | | | |
| | 19/12/2024 | F-0605926 | 92.288.000-K | 2152204005 | Materiales y Útiles Quirúrgicos | ncurten | 396.389 | 0 |
| | 19/12/2024 | F-0603624 | 92.288.000-K | 2152204005 | Materiales y Útiles Quirúrgicos | ncurten | 841.449 | 0 |
| | 19/12/2024 | E-0002626 | 92.288.000-K | 2140902 | Transferencias a Proveedores | ncurten | 0 | 1.237.838 |
| 21-2.627 | DP-2627 LABORATORIO CHILE S.A. | | | | | | | |
| | 19/12/2024 | F-1056615 | 77.596.940-7 | 2152204004 | Productos Farmacéuticos | ncurten | 70.815 | 0 |
| | 19/12/2024 | E-0002627 | 77.596.940-7 | 2140902 | Transferencias a Proveedores | ncurten | 0 | 70.815 |
| 21-2.628 | DP-2628 ETHON PHARMACEUTICALS | | | | | | | |
| | 19/12/2024 | F-0416265 | 76.956.140-4 | 2152204004 | Productos Farmacéuticos | ncurten | 214.321 | 0 |
| | 19/12/2024 | E-0002628 | 76.956.140-4 | 2140902 | Transferencias a Proveedores | ncurten | 0 | 214.321 |
| 21-2.629 | DP-2629 PRODUCTOS Y SERVICIOS MEDICOS SPA | | | | | | | |
| | 19/12/2024 | F-0024203 | 77.385.180-8 | 2152204013 | Equipos Menores | ncurten | 339.864 | 0 |
| | 19/12/2024 | E-0002629 | 77.385.180-8 | 2140902 | Transferencias a Proveedores | ncurten | 0 | 339.864 |
| 21-2.630 | DP-2630 COMERCIAL RED OFFICE LTDA. | | | | | | | |
| | 19/12/2024 | F-0505400 | 77.012.870-6 | 2152204001 | Materiales de Oficina | ncurten | 328.902 | 0 |
| | 19/12/2024 | E-0002630 | 77.012.870-6 | 2140902 | Transferencias a Proveedores | ncurten | 0 | 328.902 |
| 21-2.631 | DP-2633 INTERNATIONAL CLINICS S.A. | | | | | | | |
| | 19/12/2024 | F-0195175 | 88.900.200-K | 2152204005 | Materiales y Útiles Quirúrgicos | ncurten | 46.410 | 0 |
| | 19/12/2024 | E-0002631 | 88.900.200-K | 2140902 | Transferencias a Proveedores | ncurten | 0 | 46.410 |
| 21-2.632 | DP-2634 ABBOTT LABORATORIES DE CHILE LTDA. | | | | | | | |
| | 19/12/2024 | F-1017507 | 81.378.300-2 | 2152204004 | Productos Farmacéuticos | ncurten | 221.340 | 0 |
| | 19/12/2024 | F-1015816 | 81.378.300-2 | 2152204004 | Productos Farmacéuticos | ncurten | 2.726.052 | 0 |
| | 19/12/2024 | E-0002632 | 81.378.300-2 | 2140902 | Transferencias a Proveedores | ncurten | 0 | 2.947.392 |
| 21-2.633 | DP-2635 IMPORTADORA Y COMERCIALIZADORA RE-MED LTDA | | | | | | | |
| | 19/12/2024 | F-0127654 | 76.628.610-0 | 2152204005 | Materiales y Útiles Quirúrgicos | ncurten | 1.090.040 | 0 |
| | 19/12/2024 | E-0002633 | 76.628.610-0 | 2140902 | Transferencias a Proveedores | ncurten | 0 | 1.090.040 |
| 21-2.634 | DP-2636 ALVARADO Y COMPANIA LIMITADA | | | | | | | |
| | 19/12/2024 | F-0002326 | 79.769.700-1 | 2152204004 | Productos Farmacéuticos | ncurten | 121.380 | 0 |
| | 19/12/2024 | E-0002634 | 79.769.700-1 | 2140902 | Transferencias a Proveedores | ncurten | 0 | 121.380 |
| 21-2.635 | DP-2637 COMERCIALIZADORA CSA LIMITADA | | | | | | | |
| | 19/12/2024 | F-0000860 | 76.682.131-6 | 2152204013 | Equipos Menores | ncurten | 277.061 | 0 |

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|-----------------|--|-----------|--------------|------------|---|---------|-----------|-----------|
| | 19/12/2024 | E-0002635 | 76.682.131-6 | 2140902 | Transferencias a Proveedores | ncurten | 0 | 277.061 |
| 21-2.636 | DP-2638 PATRICIO AGUILERA MUÑOZ MATÍAS JUAN | | | | | | | |
| | 19/12/2024 | F-0002014 | 18.011.902-7 | 2152208007 | Pasajes, Fletes y Bodegajes | ncurten | 1.100.000 | 0 |
| | 19/12/2024 | E-0002636 | 18.011.902-7 | 2140902 | Transferencias a Proveedores | ncurten | 0 | 1.100.000 |
| 21-2.637 | DP-2639 BURGOS RIVERA ALFREDO ENRIQUE | | | | | | | |
| | 19/12/2024 | F-0000080 | 14.239.028-0 | 2152208999 | Otros | ncurten | 1.570.800 | 0 |
| | 19/12/2024 | E-0002637 | 14.239.028-0 | 2140902 | Transferencias a Proveedores | ncurten | 0 | 1.570.800 |
| 21-2.638 | DP-2640 COMPAÑIA DE PETROLEOS DE CHILE COPEC S.A. | | | | | | | |
| | 19/12/2024 | F-2638093 | 99.520.000-7 | 2152203001 | Para Vehículos | ncurten | 4.000.000 | 0 |
| | 19/12/2024 | B-5174101 | 99.520.000-7 | 2152203001 | Para Vehículos | ncurten | 1.000.000 | 0 |
| | 19/12/2024 | E-0002638 | 99.520.000-7 | 2140902 | Transferencias a Proveedores | ncurten | 0 | 5.000.000 |
| 21-2.639 | DP-2641 COMERCIALIZADORA PROWALT SPA | | | | | | | |
| | 19/12/2024 | F-0000438 | 77.820.307-3 | 2152904 | Mobiliario y Otros | ncurten | 253.205 | 0 |
| | 19/12/2024 | E-0002639 | 77.820.307-3 | 2140902 | Transferencias a Proveedores | ncurten | 0 | 253.205 |
| 21-2.640 | DP-2642 DIAZ VERDEJO CAMILA | | | | | | | |
| | 19/12/2024 | B-0000158 | 17.230.905-4 | 2152211999 | Otros | ncurten | 760.000 | 0 |
| | 19/12/2024 | E-0002640 | 17.230.905-4 | 2140902 | Transferencias a Proveedores | ncurten | 0 | 655.500 |
| | 19/12/2024 | B-0000158 | 17.230.905-4 | 2141102 | Retenciones Tributarias - Impuesto Retenido | ncurten | 0 | 104.500 |
| 21-2.641 | DP-2645 COMERCIAL FONTE SPA | | | | | | | |
| | 19/12/2024 | F-0001063 | 77.126.356-9 | 2152204013 | Equipos Menores | ncurten | 71.400 | 0 |
| | 19/12/2024 | F-0001063 | 77.126.356-9 | 2152204999 | Otros | ncurten | 159.460 | 0 |
| | 19/12/2024 | E-0002641 | 77.126.356-9 | 2140902 | Transferencias a Proveedores | ncurten | 0 | 230.860 |
| 21-2.642 | DP-2646 JSCONSULTORES SPA | | | | | | | |
| | 19/12/2024 | F-0000488 | 76.628.223-7 | 2152204999 | Otros | ncurten | 984.854 | 0 |
| | 19/12/2024 | E-0002642 | 76.628.223-7 | 2140902 | Transferencias a Proveedores | ncurten | 0 | 984.854 |
| 21-2.643 | DP-2647 SOCIEDAD DE INVERSIONES AUTOMOTRIZ ELECT | | | | | | | |
| | 19/12/2024 | F-0000003 | 76.978.514-0 | 2152206002 | Mantenimiento y Reparación de Vehículos | ncurten | 1.328.040 | 0 |
| | 19/12/2024 | E-0002643 | 76.978.514-0 | 2140902 | Transferencias a Proveedores | ncurten | 0 | 1.328.040 |
| 21-2.644 | DP-2648 DISTRIBUIDORA DE PRODUCTOS PARA LA MINER | | | | | | | |
| | 19/12/2024 | F-0022137 | 78.420.890-7 | 2152208001 | Servicios de Aseo | ncurten | 708.050 | 0 |
| | 19/12/2024 | E-0002644 | 78.420.890-7 | 2140902 | Transferencias a Proveedores | ncurten | 0 | 708.050 |
| 21-2.645 | DP-2649 PACHA LANDAETA VICTOR ALEJANDRO | | | | | | | |
| | 19/12/2024 | B-0000057 | 11.844.180-K | 2152211999 | Otros | ncurten | 900.000 | 0 |
| | 19/12/2024 | E-0002645 | 11.844.180-K | 2140902 | Transferencias a Proveedores | ncurten | 0 | 776.250 |
| | 19/12/2024 | B-0000057 | 11.844.180-K | 2141102 | Retenciones Tributarias - Impuesto Retenido | ncurten | 0 | 123.750 |
| 21-2.646 | DP-2653 MEDINA SANZANA MIRIAM ANGELICA | | | | | | | |
| | 19/12/2024 | F-0002557 | 11.682.311-K | 2152204999 | Otros | ncurten | 742.560 | 0 |
| | 19/12/2024 | E-0002646 | 11.682.311-K | 2140902 | Transferencias a Proveedores | ncurten | 0 | 742.560 |
| 21-2.647 | DP-2654 SEGUROS GENERALES SURAMERICANA S.A. | | | | | | | |
| | 19/12/2024 | F-7743830 | 99.017.000-2 | 2152210002 | Primas y Gastos de Seguros | ncurten | 837.832 | 0 |
| | 19/12/2024 | E-0002647 | 99.017.000-2 | 2140902 | Transferencias a Proveedores | ncurten | 0 | 837.832 |
| 21-2.648 | DP-2655 COMERCIALIZADORA DICOVAL LIMITADA | | | | | | | |
| | 19/12/2024 | F-0026118 | 76.419.922-7 | 2152204009 | Insumos, Repuestos y Accesorios Computacionales | ncurten | 69.020 | 0 |
| | 19/12/2024 | E-0002648 | 76.419.922-7 | 2140902 | Transferencias a Proveedores | ncurten | 0 | 69.020 |
| 21-2.649 | DP-2656 CHILECOM S A | | | | | | | |
| | 19/12/2024 | F-0002541 | 96.713.880-0 | 2152905999 | Otras | ncurten | 337.960 | 0 |
| | 19/12/2024 | E-0002649 | 96.713.880-0 | 2140902 | Transferencias a Proveedores | ncurten | 0 | 337.960 |
| 21-2.650 | DP-2657 VIC MEDICAL SPA | | | | | | | |
| | 19/12/2024 | F-0001339 | 77.592.597-3 | 2152204005 | Materiales y Útiles Quirúrgicos | ncurten | 173.502 | 0 |
| | 19/12/2024 | E-0002650 | 77.592.597-3 | 2140902 | Transferencias a Proveedores | ncurten | 0 | 173.502 |
| 21-2.651 | DP-2658 ABASTIBLE S.A. | | | | | | | |
| | 19/12/2024 | F-1352430 | 91.806.000-6 | 2152205003 | Gas | ncurten | 885.360 | 0 |
| | 19/12/2024 | E-0002651 | 91.806.000-6 | 2140902 | Transferencias a Proveedores | ncurten | 0 | 885.360 |
| 21-2.652 | DP-2665 LABORATORIO PASTEUR S.A | | | | | | | |
| | 19/12/2024 | F-0841134 | 87.674.400-7 | 2152204004 | Productos Farmacéuticos | ncurten | 40.460 | 0 |
| | 19/12/2024 | F-0843671 | 87.674.400-7 | 2152204004 | Productos Farmacéuticos | ncurten | 80.920 | 0 |
| | 19/12/2024 | F-0843449 | 87.674.400-7 | 2152204004 | Productos Farmacéuticos | ncurten | 6.486 | 0 |

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|-----------------|--|-----------|--------------|------------|---|---------|-----------|-----------|
| | 19/12/2024 | F-0843444 | 87.674.400-7 | 2152204004 | Productos Farmacéuticos | ncurten | 22.095 | 0 |
| | 19/12/2024 | F-0842894 | 87.674.400-7 | 2152204004 | Productos Farmacéuticos | ncurten | 33.320 | 0 |
| | 19/12/2024 | F-0842581 | 87.674.400-7 | 2152204004 | Productos Farmacéuticos | ncurten | 35.700 | 0 |
| | 19/12/2024 | F-0842509 | 87.674.400-7 | 2152204004 | Productos Farmacéuticos | ncurten | 22.610 | 0 |
| | 19/12/2024 | F-0842461 | 87.674.400-7 | 2152204004 | Productos Farmacéuticos | ncurten | 24.127 | 0 |
| | 19/12/2024 | F-0842434 | 87.674.400-7 | 2152204004 | Productos Farmacéuticos | ncurten | 142.800 | 0 |
| | 19/12/2024 | F-0839368 | 87.674.400-7 | 2152204004 | Productos Farmacéuticos | ncurten | 142.800 | 0 |
| | 19/12/2024 | F-0831013 | 87.674.400-7 | 2152204004 | Productos Farmacéuticos | ncurten | 22.610 | 0 |
| | 19/12/2024 | F-0839331 | 87.674.400-7 | 2152204004 | Productos Farmacéuticos | ncurten | 54.800 | 0 |
| | 19/12/2024 | F-0840044 | 87.674.400-7 | 2152204004 | Productos Farmacéuticos | ncurten | 33.320 | 0 |
| | 19/12/2024 | F-0839341 | 87.674.400-7 | 2152204004 | Productos Farmacéuticos | ncurten | 35.700 | 0 |
| | 19/12/2024 | F-0839566 | 87.674.400-7 | 2152204004 | Productos Farmacéuticos | ncurten | 24.127 | 0 |
| | 19/12/2024 | F-0843894 | 87.674.400-7 | 2152204004 | Productos Farmacéuticos | ncurten | 19.516 | 0 |
| | 19/12/2024 | E-0002652 | 87.674.400-7 | 2140902 | Transferencias a Proveedores | ncurten | 0 | 741.391 |
| 21-2.653 | DP-2631 DISTRIBUIDORA DE ARTICULOS MEDICOS PEREZ | | | | | | | |
| | 19/12/2024 | F-0071390 | 89.752.800-2 | 2152204013 | Equipos Menores | ncurten | 29.750 | 0 |
| | 19/12/2024 | E-0002653 | 89.752.800-2 | 2140902 | Transferencias a Proveedores | ncurten | 0 | 29.750 |
| 21-2.654 | DP-2663 OPKO CHILE S.A. | | | | | | | |
| | 19/12/2024 | F-0709473 | 76.669.630-9 | 2152204004 | Productos Farmacéuticos | ncurten | 609.470 | 0 |
| | 19/12/2024 | F-0710328 | 76.669.630-9 | 2152204004 | Productos Farmacéuticos | ncurten | 519.792 | 0 |
| | 19/12/2024 | F-0709474 | 76.669.630-9 | 2152204004 | Productos Farmacéuticos | ncurten | 13.852 | 0 |
| | 19/12/2024 | E-0002654 | 76.669.630-9 | 2140902 | Transferencias a Proveedores | ncurten | 0 | 1.143.114 |
| 21-2.655 | DP-2664 ARAMA NATURAL PRODUCTS DISTRIBUIDORA LIMITADA | | | | | | | |
| | 19/12/2024 | F-0298034 | 76.070.033-9 | 2152204004 | Productos Farmacéuticos | ncurten | 77.350 | 0 |
| | 19/12/2024 | F-0298031 | 76.070.033-9 | 2152204004 | Productos Farmacéuticos | ncurten | 40.698 | 0 |
| | 19/12/2024 | F-0298032 | 76.070.033-9 | 2152204004 | Productos Farmacéuticos | ncurten | 31.535 | 0 |
| | 19/12/2024 | F-0298943 | 76.070.033-9 | 2152204004 | Productos Farmacéuticos | ncurten | 202.300 | 0 |
| | 19/12/2024 | F-0297370 | 76.070.033-9 | 2152204004 | Productos Farmacéuticos | ncurten | 1.347.437 | 0 |
| | 19/12/2024 | F-0297369 | 76.070.033-9 | 2152204004 | Productos Farmacéuticos | ncurten | 145.180 | 0 |
| | 19/12/2024 | F-0297367 | 76.070.033-9 | 2152204004 | Productos Farmacéuticos | ncurten | 5.653 | 0 |
| | 19/12/2024 | F-0297368 | 76.070.033-9 | 2152204004 | Productos Farmacéuticos | ncurten | 129.115 | 0 |
| | 19/12/2024 | F-0297366 | 76.070.033-9 | 2152204004 | Productos Farmacéuticos | ncurten | 44.328 | 0 |
| | 19/12/2024 | F-0300329 | 76.070.033-9 | 2152204004 | Productos Farmacéuticos | ncurten | 5.653 | 0 |
| | 19/12/2024 | F-0298033 | 76.070.033-9 | 2152204004 | Productos Farmacéuticos | ncurten | 34.034 | 0 |
| | 19/12/2024 | F-0300332 | 76.070.033-9 | 2152204004 | Productos Farmacéuticos | ncurten | 1.036.490 | 0 |
| | 19/12/2024 | F-0300331 | 76.070.033-9 | 2152204004 | Productos Farmacéuticos | ncurten | 145.180 | 0 |
| | 19/12/2024 | F-0300330 | 76.070.033-9 | 2152204004 | Productos Farmacéuticos | ncurten | 110.670 | 0 |
| | 19/12/2024 | F-0300328 | 76.070.033-9 | 2152204004 | Productos Farmacéuticos | ncurten | 44.328 | 0 |
| | 19/12/2024 | F-0301594 | 76.070.033-9 | 2152204004 | Productos Farmacéuticos | ncurten | 11.305 | 0 |
| | 19/12/2024 | F-0302256 | 76.070.033-9 | 2152204004 | Productos Farmacéuticos | ncurten | 40.698 | 0 |
| | 19/12/2024 | F-0302253 | 76.070.033-9 | 2152204004 | Productos Farmacéuticos | ncurten | 202.300 | 0 |
| | 19/12/2024 | F-0302255 | 76.070.033-9 | 2152204004 | Productos Farmacéuticos | ncurten | 34.034 | 0 |
| | 19/12/2024 | F-0302254 | 76.070.033-9 | 2152204004 | Productos Farmacéuticos | ncurten | 15.768 | 0 |
| | 19/12/2024 | E-0002655 | 76.070.033-9 | 2140902 | Transferencias a Proveedores | ncurten | 0 | 3.704.056 |
| 21-2.656 | DP-2666 RUIZ ROMERO LEXIBETH COROMOTO | | | | | | | |
| | 19/12/2024 | B-0000092 | 27.362.372-8 | 2152103001 | Honorarios a Suma Alzada - Personas Naturales | ncurten | 540.000 | 0 |
| | 19/12/2024 | E-0002656 | 27.362.372-8 | 2140902 | Transferencias a Proveedores | ncurten | 0 | 465.750 |
| | 19/12/2024 | B-0000092 | 27.362.372-8 | 2141102 | Retenciones Tributarias - Impuesto Retenido | ncurten | 0 | 74.250 |
| 21-2.657 | DP-2667 LABORATORIO ACONFAR CHILE LIMITADA | | | | | | | |
| | 19/12/2024 | F-0057751 | 76.125.564-9 | 2152204004 | Productos Farmacéuticos | ncurten | 283.815 | 0 |
| | 19/12/2024 | E-0002657 | 76.125.564-9 | 2140902 | Transferencias a Proveedores | ncurten | 0 | 283.815 |
| 23-87 | | | | | | | | |
| | 19/12/2024 | E-0002458 | 76.147.942-3 | 2140902 | Transferencias a Proveedores | ncurten | 157.915 | 0 |
| | 19/12/2024 | E-0002463 | 77.994.871-4 | 2140902 | Transferencias a Proveedores | ncurten | 249.900 | 0 |
| | 19/12/2024 | E-0002517 | 86.132.100-2 | 2140902 | Transferencias a Proveedores | ncurten | 402.249 | 0 |
| | 19/12/2024 | E-0002581 | 76.119.711-8 | 2140902 | Transferencias a Proveedores | ncurten | 2.489.480 | 0 |
| | 19/12/2024 | E-0002603 | 19.123.372-7 | 2140902 | Transferencias a Proveedores | ncurten | 741.750 | 0 |

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| COMPROBANTE | FECHA | DOCUMENTO | ANALISIS | CUENTA | DENOMINACION | Login | DEBE | HABER | |
|--------------|---|-----------|--------------|---------------|--|---------|-------------|--------------------|--------------------|
| | 19/12/2024 | E-0002605 | 12.490.122-7 | 2140902 | Transferencias a Proveedores | ncurten | 442.894 | 0 | |
| | 19/12/2024 | E-0002606 | 76.203.100-0 | 2140902 | Transferencias a Proveedores | ncurten | 20.000.000 | 0 | |
| | 19/12/2024 | E-0002607 | 7.972.511-0 | 2140902 | Transferencias a Proveedores | ncurten | 5.967.850 | 0 | |
| | 19/12/2024 | E-0002608 | 72.829.500-7 | 2140902 | Transferencias a Proveedores | ncurten | 55.000 | 0 | |
| | 19/12/2024 | E-0002609 | 72.808.400-6 | 2140902 | Transferencias a Proveedores | ncurten | 16.150 | 0 | |
| | 19/12/2024 | E-0002610 | 15.051.686-2 | 2140902 | Transferencias a Proveedores | ncurten | 172.431 | 0 | |
| | 19/12/2024 | E-0002611 | 76.889.443-4 | 2140902 | Transferencias a Proveedores | ncurten | 223.769 | 0 | |
| | 19/12/2024 | E-0002612 | 76.854.456-5 | 2140902 | Transferencias a Proveedores | ncurten | 297.500 | 0 | |
| | 19/12/2024 | E-0002613 | 76.341.344-6 | 2140902 | Transferencias a Proveedores | ncurten | 292.085 | 0 | |
| | 19/12/2024 | E-0002614 | 15.634.408-7 | 2140902 | Transferencias a Proveedores | ncurten | 1.068.021 | 0 | |
| | 19/12/2024 | E-0002615 | 77.123.870-K | 2140902 | Transferencias a Proveedores | ncurten | 117.810 | 0 | |
| | 19/12/2024 | E-0002616 | 76.031.071-9 | 2140902 | Transferencias a Proveedores | ncurten | 226.100 | 0 | |
| | 19/12/2024 | E-0002618 | 76.014.805-9 | 2140902 | Transferencias a Proveedores | ncurten | 1.285.200 | 0 | |
| | 19/12/2024 | E-0002619 | 76.271.360-8 | 2140902 | Transferencias a Proveedores | ncurten | 1.274.609 | 0 | |
| | 19/12/2024 | E-0002620 | 97.030.000-7 | 2140902 | Transferencias a Proveedores | ncurten | 178.857 | 0 | |
| | 19/12/2024 | E-0002621 | 76.810.193-0 | 2140902 | Transferencias a Proveedores | ncurten | 64.974 | 0 | |
| | 19/12/2024 | E-0002622 | 16.687.696-6 | 2140902 | Transferencias a Proveedores | ncurten | 799.995 | 0 | |
| | 19/12/2024 | E-0002623 | 77.297.405-1 | 2140902 | Transferencias a Proveedores | ncurten | 385.560 | 0 | |
| | 19/12/2024 | E-0002625 | 76.389.383-9 | 2140902 | Transferencias a Proveedores | ncurten | 54.086 | 0 | |
| | 19/12/2024 | E-0002626 | 92.288.000-K | 2140902 | Transferencias a Proveedores | ncurten | 1.237.838 | 0 | |
| | 19/12/2024 | E-0002627 | 77.596.940-7 | 2140902 | Transferencias a Proveedores | ncurten | 70.815 | 0 | |
| | 19/12/2024 | E-0002628 | 76.956.140-4 | 2140902 | Transferencias a Proveedores | ncurten | 214.321 | 0 | |
| | 19/12/2024 | E-0002630 | 77.012.870-6 | 2140902 | Transferencias a Proveedores | ncurten | 328.902 | 0 | |
| | 19/12/2024 | E-0002631 | 88.900.200-K | 2140902 | Transferencias a Proveedores | ncurten | 46.410 | 0 | |
| | 19/12/2024 | E-0002632 | 81.378.300-2 | 2140902 | Transferencias a Proveedores | ncurten | 2.947.392 | 0 | |
| | 19/12/2024 | E-0002633 | 76.628.610-0 | 2140902 | Transferencias a Proveedores | ncurten | 1.090.040 | 0 | |
| | 19/12/2024 | E-0002634 | 79.769.700-1 | 2140902 | Transferencias a Proveedores | ncurten | 121.380 | 0 | |
| | 19/12/2024 | E-0002636 | 18.011.902-7 | 2140902 | Transferencias a Proveedores | ncurten | 1.100.000 | 0 | |
| | 19/12/2024 | E-0002637 | 14.239.028-0 | 2140902 | Transferencias a Proveedores | ncurten | 1.570.800 | 0 | |
| | 19/12/2024 | E-0002638 | 99.520.000-7 | 2140902 | Transferencias a Proveedores | ncurten | 5.000.000 | 0 | |
| | 19/12/2024 | E-0002640 | 17.230.905-4 | 2140902 | Transferencias a Proveedores | ncurten | 655.500 | 0 | |
| | 19/12/2024 | E-0002641 | 77.126.356-9 | 2140902 | Transferencias a Proveedores | ncurten | 230.860 | 0 | |
| | 19/12/2024 | E-0002642 | 76.628.223-7 | 2140902 | Transferencias a Proveedores | ncurten | 984.854 | 0 | |
| | 19/12/2024 | E-0002643 | 76.978.514-0 | 2140902 | Transferencias a Proveedores | ncurten | 1.328.040 | 0 | |
| | 19/12/2024 | E-0002644 | 78.420.890-7 | 2140902 | Transferencias a Proveedores | ncurten | 708.050 | 0 | |
| | 19/12/2024 | E-0002645 | 11.844.180-K | 2140902 | Transferencias a Proveedores | ncurten | 776.250 | 0 | |
| | 19/12/2024 | E-0002647 | 99.017.000-2 | 2140902 | Transferencias a Proveedores | ncurten | 837.832 | 0 | |
| | 19/12/2024 | E-0002650 | 77.592.597-3 | 2140902 | Transferencias a Proveedores | ncurten | 173.502 | 0 | |
| | 19/12/2024 | E-0002651 | 91.806.000-6 | 2140902 | Transferencias a Proveedores | ncurten | 885.360 | 0 | |
| | 19/12/2024 | E-0002652 | 87.674.400-7 | 2140902 | Transferencias a Proveedores | ncurten | 741.391 | 0 | |
| | 19/12/2024 | E-0002653 | 89.752.800-2 | 2140902 | Transferencias a Proveedores | ncurten | 29.750 | 0 | |
| | 19/12/2024 | E-0002654 | 76.669.630-9 | 2140902 | Transferencias a Proveedores | ncurten | 1.143.114 | 0 | |
| | 19/12/2024 | E-0002655 | 76.070.033-9 | 2140902 | Transferencias a Proveedores | ncurten | 3.704.056 | 0 | |
| | 19/12/2024 | E-0002656 | 27.362.372-8 | 2140902 | Transferencias a Proveedores | ncurten | 465.750 | 0 | |
| | 19/12/2024 | E-0002657 | 76.125.564-9 | 2140902 | Transferencias a Proveedores | ncurten | 283.815 | 0 | |
| | 19/12/2024 | | 69.040.500-8 | 1110201 | CUENTA PRINCIPAL | ncurten | 0 | 63.640.207 | |
| ----- | | | | | | | | | |
| Total Diario | | | | | | | | 251.307.273 | 251.307.273 |
| 10-51 | INGRESOS DEVENGADOS DIA 20/12/2024 | | | | | | | | |
| | 20/12/2024 | | | 1150503006001 | Atención Primaria Ley N° 19.378 Art. 49 | ncurten | 267.601.507 | 0 | |
| | 20/12/2024 | | | 1150801001 | Reembolsos Art.4 Ley N°19.345 y Ley N°19.117 | ncurten | 45.016 | 0 | |
| | 20/12/2024 | | | 44103 | Transferencias Corrientes de Otras Entidades | ncurten | 0 | 267.601.507 | |
| | 20/12/2024 | | | 46101 | Recuperaciones y Reembolso por Licencias | ncurten | 0 | 45.016 | |
| 11-51 | INGRESOS PERCIBIDOS DIA 20/12/2024 | | | | | | | | |
| | 20/12/2024 | | | 1150503006001 | Atención Primaria Ley N° 19.378 Art. 49 | ncurten | 0 | 267.601.507 | |
| | 20/12/2024 | | | 1150801001 | Reembolsos Art.4 Ley N°19.345 y Ley N°19.117 | ncurten | 0 | 45.016 | |
| | 20/12/2024 | | | 11101 | Caja | ncurten | 267.646.523 | 0 | |
| | 20/12/2024 | | | 11101 | Caja | ncurten | 0 | 267.646.523 | |

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| COMPROBANTE | FECHA | DOCUMENTO | ANALISIS | CUENTA | DENOMINACION | Login | DEBE | HABER |
|-----------------|--|-----------|--------------|---------------|------------------------------------|----------|-------------|--------|
| | 20/12/2024 | | | 1110201 | CUENTA PRINCIPAL | ncurten | 45.016 | 0 |
| | 20/12/2024 | | | 1110201 | CUENTA PRINCIPAL | ncurten | 267.601.507 | 0 |
| 20-2.564 | PAGUESE VIATICO PARCIAL Y PASAJES RENDIDOS DURANTE EL MES DE NOVIEMBRE | | | | | | | |
| | 20/12/2024 | | | 53101 | Personal de Planta | ypasten | 24.609 | 0 |
| | 20/12/2024 | | | 53208 | Servicios Generales | ypasten | 8.000 | 0 |
| | 20/12/2024 | D-0004398 | 17.036.870-3 | 2152101004006 | Comisiones de Servicios en el País | ypasten | 0 | 24.609 |
| | 20/12/2024 | B-0547467 | 17.036.870-3 | 2152208007 | Pasajes, Fletes y Bodegajes | ypasten | 0 | 4.000 |
| | 20/12/2024 | B-0010321 | 17.036.870-3 | 2152208007 | Pasajes, Fletes y Bodegajes | ypasten | 0 | 4.000 |
| 20-2.565 | PAGUESE VIATICO PARCIAL REALIZADO DURANTE EL MES DE NOVIEMBRE POR FUNC | | | | | | | |
| | 20/12/2024 | | | 53101 | Personal de Planta | ypasten | 24.609 | 0 |
| | 20/12/2024 | D-0004834 | 17.827.818-5 | 2152101004006 | Comisiones de Servicios en el País | ypasten | 0 | 24.609 |
| 20-2.566 | PAGA VIATICO PARCIAL REALIZADO DURANTE EL MES DE NOVIEMBRE POR FUNCION | | | | | | | |
| | 20/12/2024 | | | 53101 | Personal de Planta | ypasten | 24.609 | 0 |
| | 20/12/2024 | D-0004842 | 15.037.230-5 | 2152101004006 | Comisiones de Servicios en el País | ypasten | 0 | 24.609 |
| 20-2.567 | PAGUESE VIATICO PARCIAL REALIZADO DURANTE EL MES DE NOVIEMBRE POR FUNCION | | | | | | | |
| | 20/12/2024 | | | 53101 | Personal de Planta | ypasten | 24.609 | 0 |
| | 20/12/2024 | D-0004842 | 19.167.593-2 | 2152101004006 | Comisiones de Servicios en el País | ypasten | 0 | 24.609 |
| 20-2.568 | PAGUESE VIATICOS PARCIALES REALIZADOS DURANTE EL MES DE NOVIEMBRE POR | | | | | | | |
| | 20/12/2024 | | | 53101 | Personal de Planta | ypasten | 73.827 | 0 |
| | 20/12/2024 | D-0004832 | 20.168.303-3 | 2152101004006 | Comisiones de Servicios en el País | ypasten | 0 | 24.609 |
| | 20/12/2024 | D-0004833 | 20.168.303-3 | 2152101004006 | Comisiones de Servicios en el País | ypasten | 0 | 24.609 |
| | 20/12/2024 | D-0004834 | 20.168.303-3 | 2152101004006 | Comisiones de Servicios en el País | ypasten | 0 | 24.609 |
| 20-2.569 | PAGUESE VIATICO PARCIAL REALIZADO DURANTE EL MES DE DICIEMBRE POR FUNC | | | | | | | |
| | 20/12/2024 | | | 53101 | Personal de Planta | ypasten | 30.322 | 0 |
| | 20/12/2024 | D-0004990 | 15.909.611-4 | 2152101004006 | Comisiones de Servicios en el País | ypasten | 0 | 30.322 |
| 20-2.570 | PSGUESE VIATICO PARCIAL REALIZADO DURANTE EL MES DE DICIEMBRE POR FUNC | | | | | | | |
| | 20/12/2024 | | | 53101 | Personal de Planta | ypasten | 32.965 | 0 |
| | 20/12/2024 | D-0004990 | 7.767.466-7 | 2152101004006 | Comisiones de Servicios en el País | ypasten | 0 | 32.965 |
| 20-2.571 | PAGUESE VIATICO PARCIAL REALIZADO DURANTE EL MES DE DICIEMBRE POR FUNC | | | | | | | |
| | 20/12/2024 | | | 53101 | Personal de Planta | ypasten | 30.322 | 0 |
| | 20/12/2024 | D-0004990 | 7.884.154-0 | 2152101004006 | Comisiones de Servicios en el País | ypasten | 0 | 30.322 |
| 20-2.572 | PAGA FACTURA N°211647 | | | | | | | |
| | 20/12/2024 | | | 53204 | Materiales de Uso o Consumo | nurrutia | 35.700 | 0 |
| | 20/12/2024 | F-0211647 | 96.884.770-8 | 2152204004 | Productos Farmacéuticos | nurrutia | 0 | 35.700 |
| 20-2.573 | PAGUESE VIATICO PARCIAL REALIZADO DURANTE EL MES DE DICIEMBRE POR FUNC | | | | | | | |
| | 20/12/2024 | | | 53101 | Personal de Planta | ypasten | 30.322 | 0 |
| | 20/12/2024 | D-0004722 | 17.645.200-5 | 2152101004006 | Comisiones de Servicios en el País | ypasten | 0 | 30.322 |
| 20-2.574 | PAGUESE VIATICO PARCIAL REALIZADO DURANTE EL MES DE DICIEMBRE POR FUNC | | | | | | | |
| | 20/12/2024 | | | 53101 | Personal de Planta | ypasten | 24.609 | 0 |
| | 20/12/2024 | D-0004722 | 17.562.116-4 | 2152101004006 | Comisiones de Servicios en el País | ypasten | 0 | 24.609 |
| 20-2.575 | PAGUESE VIATICO PARCIAL REALIZADO DURANTE EL MES DE NOVIEMBRE POR FUNC | | | | | | | |
| | 20/12/2024 | | | 53101 | Personal de Planta | ypasten | 24.609 | 0 |
| | 20/12/2024 | D-0004378 | 17.277.138-6 | 2152101004006 | Comisiones de Servicios en el País | ypasten | 0 | 24.609 |
| 20-2.576 | PAGUESE VIATICO PARCIAL REALIZADO DURANTE EL MES DE NOVIEMBRE POR FUNC | | | | | | | |
| | 20/12/2024 | | | 53101 | Personal de Planta | ypasten | 30.322 | 0 |
| | 20/12/2024 | D-0004378 | 15.052.477-6 | 2152101004006 | Comisiones de Servicios en el País | ypasten | 0 | 30.322 |
| 20-2.577 | PAGUESE VIATICO PARCIAL REALIZADO DURANTE EL MES DE NOVIEMBRE POR FUNC | | | | | | | |
| | 20/12/2024 | | | 53101 | Personal de Planta | ypasten | 24.609 | 0 |
| | 20/12/2024 | D-0004378 | 15.036.896-0 | 2152101004006 | Comisiones de Servicios en el País | ypasten | 0 | 24.609 |
| 20-2.578 | PAGUESE VIATICO PARCIAL REALIZADO DURANTE EL MES DE NOVIEMBRE POR FUNC | | | | | | | |
| | 20/12/2024 | | | 53101 | Personal de Planta | ypasten | 30.322 | 0 |
| | 20/12/2024 | D-0004721 | 15.675.227-4 | 2152101004006 | Comisiones de Servicios en el País | ypasten | 0 | 30.322 |
| 20-2.579 | PAGUESE VIATICO PARCIAL REALIZADO DURANTE EL MES DE NOVIEMBRE POR FUNC | | | | | | | |
| | 20/12/2024 | | | 53101 | Personal de Planta | ypasten | 32.965 | 0 |
| | 20/12/2024 | D-0004721 | 7.565.228-3 | 2152101004006 | Comisiones de Servicios en el País | ypasten | 0 | 32.965 |
| 20-2.580 | PAGUESE VIATICO PARCIAL REALIZADO DURANTE EL MES DE DICIEMBRE POR FUNC | | | | | | | |
| | 20/12/2024 | | | 53101 | Personal de Planta | ypasten | 30.322 | 0 |

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| COMPROBANTE | FECHA | DOCUMENTO | ANALISIS | CUENTA | DENOMINACION | Login | DEBE | HABER |
|-----------------|---|-----------|--------------|---------------|--|----------|-----------|-----------|
| | 20/12/2024 | D-0004987 | 14.448.096-1 | 2152101004006 | Comisiones de Servicios en el País | ypasten | 0 | 30.322 |
| 20-2.581 | PAGUESE VIATICO PARCIAL Y PASAJES RENDIDOS DURANTE EL MES DE DICIEMBRE | | | | | | | |
| | 20/12/2024 | | | 53101 | Personal de Planta | ypasten | 60.644 | 0 |
| | 20/12/2024 | | | 53208 | Servicios Generales | ypasten | 16.000 | 0 |
| | 20/12/2024 | D-0004986 | 13.424.493-3 | 2152101004006 | Comisiones de Servicios en el País | ypasten | 0 | 60.644 |
| | 20/12/2024 | B-0010338 | 13.424.493-3 | 2152208007 | Pasajes, Fletes y Bodegajes | ypasten | 0 | 4.000 |
| | 20/12/2024 | B-0096748 | 13.424.493-3 | 2152208007 | Pasajes, Fletes y Bodegajes | ypasten | 0 | 4.000 |
| | 20/12/2024 | B-0010337 | 13.424.493-3 | 2152208007 | Pasajes, Fletes y Bodegajes | ypasten | 0 | 4.000 |
| | 20/12/2024 | B-0096776 | 13.424.493-3 | 2152208007 | Pasajes, Fletes y Bodegajes | ypasten | 0 | 4.000 |
| 20-2.582 | PAGUESE VIATICO PARCIAL REALIZADO DURANTE EL MES DE DICIEMBRE POR FUNC | | | | | | | |
| | 20/12/2024 | | | 53101 | Personal de Planta | ypasten | 49.218 | 0 |
| | 20/12/2024 | D-0004985 | 18.477.744-4 | 2152101004006 | Comisiones de Servicios en el País | ypasten | 0 | 49.218 |
| 20-2.583 | PAGUESE VIATICO PARCIAL REALIZADO DURANTE EL MES DE DICIEMBRE POR FUNC | | | | | | | |
| | 20/12/2024 | | | 53101 | Personal de Planta | ypasten | 30.322 | 0 |
| | 20/12/2024 | D-0005004 | 15.674.236-8 | 2152101004006 | Comisiones de Servicios en el País | ypasten | 0 | 30.322 |
| 20-2.584 | PAGUESE VIATICO PARCIAL REALIZADO DURANTE EL MES DE DICIEMBRE POR FUNC | | | | | | | |
| | 20/12/2024 | | | 53101 | Personal de Planta | ypasten | 32.965 | 0 |
| | 20/12/2024 | D-0004990 | 12.576.765-6 | 2152101004006 | Comisiones de Servicios en el País | ypasten | 0 | 32.965 |
| 20-2.585 | PAGUESE VIATICO PARCIAL REALIZADO DURANTE EL MES DE DICIEMBRE POR FUNC | | | | | | | |
| | 20/12/2024 | | | 53101 | Personal de Planta | ypasten | 49.218 | 0 |
| | 20/12/2024 | | | 53208 | Servicios Generales | ypasten | 15.000 | 0 |
| | 20/12/2024 | D-0004998 | 17.036.870-3 | 2152101004006 | Comisiones de Servicios en el País | ypasten | 0 | 49.218 |
| | 20/12/2024 | B-0010319 | 17.036.870-3 | 2152208007 | Pasajes, Fletes y Bodegajes | ypasten | 0 | 4.000 |
| | 20/12/2024 | B-0000314 | 17.036.870-3 | 2152208007 | Pasajes, Fletes y Bodegajes | ypasten | 0 | 3.500 |
| | 20/12/2024 | B-0010323 | 17.036.870-3 | 2152208007 | Pasajes, Fletes y Bodegajes | ypasten | 0 | 4.000 |
| | 20/12/2024 | B-0000320 | 17.036.870-3 | 2152208007 | Pasajes, Fletes y Bodegajes | ypasten | 0 | 3.500 |
| 20-2.586 | PAGUESE VIATICO PARCIAL REALIZADO DURANTE EL MES DE NOVIEMBRE POR FUNC | | | | | | | |
| | 20/12/2024 | | | 53101 | Personal de Planta | ypasten | 49.218 | 0 |
| | 20/12/2024 | D-0004725 | 18.823.516-6 | 2152101004006 | Comisiones de Servicios en el País | ypasten | 0 | 49.218 |
| 20-2.587 | IMAGENES DIAGNOSTICAS APS 2024 DESDE 3614-15-LE24 | | | | | | | |
| | 20/12/2024 | | | 53211 | Servicios Técnicos y Profesionales | nurrutia | 273.000 | 0 |
| | 20/12/2024 | F-0019397 | 77.452.190-9 | 2152211999 | Otros | nurrutia | 0 | 273.000 |
| 20-2.588 | OF MODULAR 10 PIES | | | | | | | |
| | 20/12/2024 | | | 14109 | Equipos de Comunicaciones para Redes | nurrutia | 2.900.000 | 0 |
| | 20/12/2024 | F-0000773 | 77.371.174-7 | 2152999 | Otros Activos no Financieros | nurrutia | 0 | 2.900.000 |
| 20-2.589 | Orden de Compra codigo: 3614-521-AG24 dirigida a INVERSIONES O&E SPA | | | | | | | |
| | 20/12/2024 | | | 14106 | Muebles y Enseres | nurrutia | 487.900 | 0 |
| | 20/12/2024 | F-0000173 | 77.982.914-6 | 2152904 | Mobiliario y Otros | nurrutia | 0 | 487.900 |
| 20-2.590 | Orden de Compra codigo: 3614-252-AG24 dirigida a WOM S.A. | | | | | | | |
| | 20/12/2024 | | | 53205 | Servicios Básicos | nurrutia | 50.970 | 0 |
| | 20/12/2024 | F-1543875 | 78.921.690-8 | 2152205006 | Telefonía Celular | nurrutia | 0 | 50.970 |
| 20-2.591 | ADQ DE INSUMOS PARA ESTERILIZACIÓN DESDE 3614-56-L124 | | | | | | | |
| | 20/12/2024 | | | 53204 | Materiales de Uso o Consumo | nurrutia | 76.636 | 0 |
| | 20/12/2024 | F-0607965 | 92.288.000-K | 2152204999 | Otros | nurrutia | 0 | 76.636 |
| 20-2.592 | Orden de Compra codigo: 3614-506-AG24 dirigida a SINERGIA TRADE CHILE | | | | | | | |
| | 20/12/2024 | | | 14102 | Maquinarias y Equipos para la Producción o | nurrutia | 1.535.100 | 0 |
| | 20/12/2024 | F-0007337 | 76.576.352-5 | 2152905999 | Otros | nurrutia | 0 | 1.535.100 |
| 20-2.593 | PAGA FACTURAS N°15053, N°15075 Y N°15122 | | | | | | | |
| | 20/12/2024 | | | 53204 | Materiales de Uso o Consumo | nurrutia | 109.604 | 0 |
| | 20/12/2024 | F-0015053 | 77.618.761-5 | 2152204004 | Productos Farmacéuticos | nurrutia | 0 | 57.006 |
| | 20/12/2024 | F-0015075 | 77.618.761-5 | 2152204004 | Productos Farmacéuticos | nurrutia | 0 | 8.330 |
| | 20/12/2024 | F-0015122 | 77.618.761-5 | 2152204004 | Productos Farmacéuticos | nurrutia | 0 | 44.268 |
| 20-2.594 | PAGA FACTURAS N°45828, N°45827 Y N°45826 | | | | | | | |
| | 20/12/2024 | | | 1310404 | Existencias de Productos Farmacéuticos | nurrutia | 75.180 | 0 |
| | 20/12/2024 | | | 12103 | IVA - Crédito Fiscal | nurrutia | 14.284 | 0 |
| | 20/12/2024 | F-0045828 | 76.065.775-1 | 2152204004 | Productos Farmacéuticos | nurrutia | 0 | 23.776 |
| | 20/12/2024 | F-0045827 | 76.065.775-1 | 2152204004 | Productos Farmacéuticos | nurrutia | 0 | 59.976 |

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| | 20/12/2024 | F-0045826 | 76.065.775-1 | 2152204004 | Productos Farmacéuticos | nurrutia | 0 | 5.712 |
| 20-2.595 | PAGA FACTURAS N°163717, N°163716, N°163715, N°163714, N°163730 Y N°163 | | | | | | | |
| | 20/12/2024 | | | 1310404 | Existencias de Productos Farmacéuticos | nurrutia | 51.576 | 0 |
| | 20/12/2024 | | | 12103 | IVA - Crédito Fiscal | nurrutia | 9.800 | 0 |
| | 20/12/2024 | | | 53204 | Materiales de Uso o Consumo | nurrutia | 127.152 | 0 |
| | 20/12/2024 | F-0163717 | 76.055.804-4 | 2152204004 | Productos Farmacéuticos | nurrutia | 0 | 9.996 |
| | 20/12/2024 | F-0163716 | 76.055.804-4 | 2152204004 | Productos Farmacéuticos | nurrutia | 0 | 5.731 |
| | 20/12/2024 | F-0163715 | 76.055.804-4 | 2152204004 | Productos Farmacéuticos | nurrutia | 0 | 36.319 |
| | 20/12/2024 | F-0163714 | 76.055.804-4 | 2152204004 | Productos Farmacéuticos | nurrutia | 0 | 9.330 |
| | 20/12/2024 | F-0163730 | 76.055.804-4 | 2152204004 | Productos Farmacéuticos | nurrutia | 0 | 18.088 |
| | 20/12/2024 | F-0163731 | 76.055.804-4 | 2152204004 | Productos Farmacéuticos | nurrutia | 0 | 109.064 |
| 20-2.596 | PAGA FACTURAS N°503986, N°503926, N°503867, N°503866, N°503843, N°5038 | | | | | | | |
| | 20/12/2024 | | | 1310404 | Existencias de Productos Farmacéuticos | nurrutia | 1.534.778 | 0 |
| | 20/12/2024 | | | 12103 | IVA - Crédito Fiscal | nurrutia | 291.609 | 0 |
| | 20/12/2024 | F-0503986 | 96.945.670-2 | 2152204004 | Productos Farmacéuticos | nurrutia | 0 | 15.232 |
| | 20/12/2024 | F-0503926 | 96.945.670-2 | 2152204004 | Productos Farmacéuticos | nurrutia | 0 | 46.553 |
| | 20/12/2024 | F-0503867 | 96.945.670-2 | 2152204004 | Productos Farmacéuticos | nurrutia | 0 | 322.907 |
| | 20/12/2024 | F-0503866 | 96.945.670-2 | 2152204004 | Productos Farmacéuticos | nurrutia | 0 | 69.565 |
| | 20/12/2024 | F-0503843 | 96.945.670-2 | 2152204004 | Productos Farmacéuticos | nurrutia | 0 | 1.193.808 |
| | 20/12/2024 | F-0503821 | 96.945.670-2 | 2152204004 | Productos Farmacéuticos | nurrutia | 0 | 132.269 |
| | 20/12/2024 | F-0503803 | 96.945.670-2 | 2152204004 | Productos Farmacéuticos | nurrutia | 0 | 46.053 |
| 20-2.597 | PAGA FACTURAS N°86915, N°86888, N°86836 Y N°86816 | | | | | | | |
| | 20/12/2024 | | | 1310404 | Existencias de Productos Farmacéuticos | nurrutia | 582.188 | 0 |
| | 20/12/2024 | | | 12103 | IVA - Crédito Fiscal | nurrutia | 110.616 | 0 |
| | 20/12/2024 | F-0086915 | 76.447.530-5 | 2152204004 | Productos Farmacéuticos | nurrutia | 0 | 61.842 |
| | 20/12/2024 | F-0086888 | 76.447.530-5 | 2152204004 | Productos Farmacéuticos | nurrutia | 0 | 175.930 |
| | 20/12/2024 | F-0086836 | 76.447.530-5 | 2152204004 | Productos Farmacéuticos | nurrutia | 0 | 160.650 |
| | 20/12/2024 | F-0086816 | 76.447.530-5 | 2152204004 | Productos Farmacéuticos | nurrutia | 0 | 294.382 |
| 20-2.598 | PAGA FACTURAS N°164012, N°163980 Y N°163972 | | | | | | | |
| | 20/12/2024 | | | 1310404 | Existencias de Productos Farmacéuticos | nurrutia | 75.759 | 0 |
| | 20/12/2024 | | | 12103 | IVA - Crédito Fiscal | nurrutia | 14.395 | 0 |
| | 20/12/2024 | F-0164012 | 88.466.300-8 | 2152204004 | Productos Farmacéuticos | nurrutia | 0 | 45.982 |
| | 20/12/2024 | F-0163980 | 88.466.300-8 | 2152204004 | Productos Farmacéuticos | nurrutia | 0 | 13.441 |
| | 20/12/2024 | F-0163972 | 88.466.300-8 | 2152204004 | Productos Farmacéuticos | nurrutia | 0 | 30.731 |
| 20-2.599 | PAGA FACTURAS N°2228300 Y N°2228299 | | | | | | | |
| | 20/12/2024 | | | 1310404 | Existencias de Productos Farmacéuticos | nurrutia | 28.200 | 0 |
| | 20/12/2024 | | | 12103 | IVA - Crédito Fiscal | nurrutia | 5.358 | 0 |
| | 20/12/2024 | F-2228300 | 80.621.200-8 | 2152204004 | Productos Farmacéuticos | nurrutia | 0 | 17.493 |
| | 20/12/2024 | F-2228299 | 80.621.200-8 | 2152204004 | Productos Farmacéuticos | nurrutia | 0 | 16.065 |
| 20-2.600 | PAGA FACTURAS N°580743, N°580561, N°580524, N°578965 Y N°579044 | | | | | | | |
| | 20/12/2024 | | | 1310404 | Existencias de Productos Farmacéuticos | nurrutia | 35.790 | 0 |
| | 20/12/2024 | | | 12103 | IVA - Crédito Fiscal | nurrutia | 6.800 | 0 |
| | 20/12/2024 | | | 53204 | Materiales de Uso o Consumo | nurrutia | 193.566 | 0 |
| | 20/12/2024 | F-0580743 | 79.581.120-6 | 2152204004 | Productos Farmacéuticos | nurrutia | 0 | 41.412 |
| | 20/12/2024 | F-0580561 | 79.581.120-6 | 2152204004 | Productos Farmacéuticos | nurrutia | 0 | 1.178 |
| | 20/12/2024 | F-0578965 | 79.581.120-6 | 2152204004 | Productos Farmacéuticos | nurrutia | 0 | 135.032 |
| | 20/12/2024 | F-0579044 | 79.581.120-6 | 2152204004 | Productos Farmacéuticos | nurrutia | 0 | 18.550 |
| | 20/12/2024 | F-0580524 | 79.581.120-6 | 2152204005 | Materiales y Útiles Quirúrgicos | nurrutia | 0 | 39.984 |
| 20-2.601 | PAGA FACTURAS N°164012, N°163980 Y N°163972 | | | | | | | |
| | 20/12/2024 | | | 1310404 | Existencias de Productos Farmacéuticos | nurrutia | 107.000 | 0 |
| | 20/12/2024 | | | 12103 | IVA - Crédito Fiscal | nurrutia | 20.330 | 0 |
| | 20/12/2024 | F-1569871 | 85.025.700-0 | 2152204004 | Productos Farmacéuticos | nurrutia | 0 | 78.540 |
| | 20/12/2024 | F-1569870 | 85.025.700-0 | 2152204004 | Productos Farmacéuticos | nurrutia | 0 | 48.790 |
| 20-2.603 | PAGA FACTURA N°2210122 | | | | | | | |
| | 20/12/2024 | | | 1310404 | Existencias de Productos Farmacéuticos | nurrutia | 211.725 | 0 |
| | 20/12/2024 | | | 12103 | IVA - Crédito Fiscal | nurrutia | 40.228 | 0 |
| | 20/12/2024 | F-2210122 | 92.251.000-8 | 2152204004 | Productos Farmacéuticos | nurrutia | 0 | 251.953 |

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| 20-2.606 | PAGA FACTURAS N°1282389, N°1282388, N°1282387, N°1282385, N°1282386 Y | | | | | | | |
| | 20/12/2024 | | | 1310404 | Existencias de Productos Farmacéuticos | nurrutia | 161.980 | 0 |
| | 20/12/2024 | | | 12103 | IVA - Crédito Fiscal | nurrutia | 30.777 | 0 |
| | 20/12/2024 | F-1282389 | 91.650.000-9 | 2152204004 | Productos Farmacéuticos | nurrutia | 0 | 28.560 |
| | 20/12/2024 | F-1282388 | 91.650.000-9 | 2152204004 | Productos Farmacéuticos | nurrutia | 0 | 59.976 |
| | 20/12/2024 | F-1282387 | 91.650.000-9 | 2152204004 | Productos Farmacéuticos | nurrutia | 0 | 24.205 |
| | 20/12/2024 | F-1282385 | 91.650.000-9 | 2152204004 | Productos Farmacéuticos | nurrutia | 0 | 7.616 |
| | 20/12/2024 | F-1282386 | 91.650.000-9 | 2152204004 | Productos Farmacéuticos | nurrutia | 0 | 50.980 |
| | 20/12/2024 | F-1282273 | 91.650.000-9 | 2152204004 | Productos Farmacéuticos | nurrutia | 0 | 21.420 |
| 20-2.607 | PAGA FACTURAS N°75180 Y N°7579 | | | | | | | |
| | 20/12/2024 | | | 1310404 | Existencias de Productos Farmacéuticos | nurrutia | 62.415 | 0 |
| | 20/12/2024 | | | 12103 | IVA - Crédito Fiscal | nurrutia | 11.859 | 0 |
| | 20/12/2024 | F-0075180 | 76.212.732-6 | 2152204004 | Productos Farmacéuticos | nurrutia | 0 | 47.356 |
| | 20/12/2024 | F-0075179 | 76.212.732-6 | 2152204004 | Productos Farmacéuticos | nurrutia | 0 | 26.918 |
| 20-2.611 | PAGA FACTURAS N°28372, N°28093, N°28238, N°27608, N°28071 Y N°28091 | | | | | | | |
| | 20/12/2024 | | | 1310404 | Existencias de Productos Farmacéuticos | nurrutia | 15.750 | 0 |
| | 20/12/2024 | | | 12103 | IVA - Crédito Fiscal | nurrutia | 2.993 | 0 |
| | 20/12/2024 | | | 53204 | Materiales de Uso o Consumo | nurrutia | 56.040 | 0 |
| | 20/12/2024 | F-0028372 | 76.042.903-1 | 2152204004 | Productos Farmacéuticos | nurrutia | 0 | 4.534 |
| | 20/12/2024 | F-0028093 | 76.042.903-1 | 2152204004 | Productos Farmacéuticos | nurrutia | 0 | 2.856 |
| | 20/12/2024 | F-0028238 | 76.042.903-1 | 2152204004 | Productos Farmacéuticos | nurrutia | 0 | 11.353 |
| | 20/12/2024 | F-0027608 | 76.042.903-1 | 2152204004 | Productos Farmacéuticos | nurrutia | 0 | 22.639 |
| | 20/12/2024 | F-0028071 | 76.042.903-1 | 2152204004 | Productos Farmacéuticos | nurrutia | 0 | 21.977 |
| | 20/12/2024 | F-0028091 | 76.042.903-1 | 2152204004 | Productos Farmacéuticos | nurrutia | 0 | 11.424 |
| 20-2.612 | PAGA FACTURAS N°176945 Y N°176944 | | | | | | | |
| | 20/12/2024 | | | 1310404 | Existencias de Productos Farmacéuticos | nurrutia | 208.500 | 0 |
| | 20/12/2024 | | | 12103 | IVA - Crédito Fiscal | nurrutia | 39.615 | 0 |
| | 20/12/2024 | F-0176945 | 76.711.330-7 | 2152204004 | Productos Farmacéuticos | nurrutia | 0 | 223.125 |
| | 20/12/2024 | F-0176944 | 76.711.330-7 | 2152204004 | Productos Farmacéuticos | nurrutia | 0 | 24.990 |
| 20-2.613 | PAGA FACTURAS N°53449 Y N°53631 | | | | | | | |
| | 20/12/2024 | | | 53204 | Materiales de Uso o Consumo | nurrutia | 27.370 | 0 |
| | 20/12/2024 | F-0053449 | 96.969.310-0 | 2152204005 | Materiales y Útiles Quirúrgicos | nurrutia | 0 | 13.685 |
| | 20/12/2024 | F-0053631 | 96.969.310-0 | 2152204005 | Materiales y Útiles Quirúrgicos | nurrutia | 0 | 13.685 |
| 20-2.614 | PAGA FACTURA N°68648 | | | | | | | |
| | 20/12/2024 | | | 53204 | Materiales de Uso o Consumo | nurrutia | 8.687 | 0 |
| | 20/12/2024 | F-0068648 | 76.642.770-7 | 2152204004 | Productos Farmacéuticos | nurrutia | 0 | 8.687 |
| 20-2.615 | PAGA FACTURA N°605276 | | | | | | | |
| | 20/12/2024 | | | 53204 | Materiales de Uso o Consumo | nurrutia | 5.236 | 0 |
| | 20/12/2024 | F-0605276 | 92.288.000-K | 2152204005 | Materiales y Útiles Quirúrgicos | nurrutia | 0 | 5.236 |
| 20-2.616 | PAGA FACTURA N°790381 | | | | | | | |
| | 20/12/2024 | | | 53204 | Materiales de Uso o Consumo | nurrutia | 81.867 | 0 |
| | 20/12/2024 | F-0790381 | 76.389.383-9 | 2152204004 | Productos Farmacéuticos | nurrutia | 0 | 81.867 |
| 20-2.617 | PAGA FACTURA N°8642 | | | | | | | |
| | 20/12/2024 | | | 53204 | Materiales de Uso o Consumo | nurrutia | 14.280 | 0 |
| | 20/12/2024 | F-0008642 | 77.354.932-K | 2152204004 | Productos Farmacéuticos | nurrutia | 0 | 14.280 |
| 20-2.618 | PAGA FACTURA N°1347739 | | | | | | | |
| | 20/12/2024 | | | 53204 | Materiales de Uso o Consumo | nurrutia | 33.415 | 0 |
| | 20/12/2024 | F-1347739 | 77.478.120-K | 2152204004 | Productos Farmacéuticos | nurrutia | 0 | 33.415 |
| 20-2.620 | PAGA FACTURA N°16733 | | | | | | | |
| | 20/12/2024 | | | 53204 | Materiales de Uso o Consumo | nurrutia | 24.376 | 0 |
| | 20/12/2024 | F-0016733 | 76.705.621-4 | 2152204005 | Materiales y Útiles Quirúrgicos | nurrutia | 0 | 24.376 |
| 20-2.622 | PAGA FACTURA N°318007 | | | | | | | |
| | 20/12/2024 | | | 53204 | Materiales de Uso o Consumo | nurrutia | 40.460 | 0 |
| | 20/12/2024 | F-0318007 | 84.609.600-0 | 2152204005 | Materiales y Útiles Quirúrgicos | nurrutia | 0 | 40.460 |
| 20-2.623 | PAGA FACTURA N°50435 | | | | | | | |
| | 20/12/2024 | | | 53204 | Materiales de Uso o Consumo | nurrutia | 76.160 | 0 |
| | 20/12/2024 | F-0050435 | 77.781.470-2 | 2152204004 | Productos Farmacéuticos | nurrutia | 0 | 76.160 |

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|-----------------|---|-----------|--------------|------------|--|----------|-----------|---------|
| 20-2.624 | ADQ DE EQUIPAMIENTO CLINICO PARA DESAM VICUÑA DESDE 3614-54-L124 | | | | | | | |
| | 20/12/2024 | | | 53204 | Materiales de Uso o Consumo | nurrutia | 119.000 | 0 |
| | 20/12/2024 | F-0023735 | 76.512.686-K | 2152204013 | Equipos Menores | nurrutia | 0 | 119.000 |
| 20-2.626 | RETIRO DE RESIDUOS ESPECIALES, PELIGROSOS Y OTROS EN EL MES DE OCTUBRE | | | | | | | |
| | 20/12/2024 | | | 53208 | Servicios Generales | nurrutia | 828.240 | 0 |
| | 20/12/2024 | F-0018016 | 77.322.480-3 | 2152208001 | Servicios de Aseo | nurrutia | 0 | 828.240 |
| 20-2.627 | PAGA FACTURA N°27235 | | | | | | | |
| | 20/12/2024 | | | 1310404 | Existencias de Productos Farmacéuticos | nurrutia | 2.300 | 0 |
| | 20/12/2024 | | | 12103 | IVA - Crédito Fiscal | nurrutia | 437 | 0 |
| | 20/12/2024 | F-0027235 | 77.091.384-5 | 2152204004 | Productos Farmacéuticos | nurrutia | 0 | 2.737 |
| 20-2.628 | PAGA FACTURA N°33702 | | | | | | | |
| | 20/12/2024 | | | 1310404 | Existencias de Productos Farmacéuticos | nurrutia | 19.600 | 0 |
| | 20/12/2024 | | | 12103 | IVA - Crédito Fiscal | nurrutia | 3.724 | 0 |
| | 20/12/2024 | F-0033702 | 76.754.308-5 | 2152204004 | Productos Farmacéuticos | nurrutia | 0 | 23.324 |
| 20-2.629 | PAGA FACTURA N°61725 | | | | | | | |
| | 20/12/2024 | | | 1310404 | Existencias de Productos Farmacéuticos | nurrutia | 9.000 | 0 |
| | 20/12/2024 | | | 12103 | IVA - Crédito Fiscal | nurrutia | 1.710 | 0 |
| | 20/12/2024 | F-0061725 | 78.914.950-K | 2152204004 | Productos Farmacéuticos | nurrutia | 0 | 10.710 |
| 20-2.630 | PAGA FACTURAS N°19031, N°19596, N°19931 Y N°19342 | | | | | | | |
| | 20/12/2024 | | | 1310404 | Existencias de Productos Farmacéuticos | nurrutia | 138.555 | 0 |
| | 20/12/2024 | | | 12103 | IVA - Crédito Fiscal | nurrutia | 26.325 | 0 |
| | 20/12/2024 | F-0019031 | 77.240.238-4 | 2152204004 | Productos Farmacéuticos | nurrutia | 0 | 2.445 |
| | 20/12/2024 | F-0019596 | 77.240.238-4 | 2152204004 | Productos Farmacéuticos | nurrutia | 0 | 15.851 |
| | 20/12/2024 | F-0019931 | 77.240.238-4 | 2152204004 | Productos Farmacéuticos | nurrutia | 0 | 141.015 |
| | 20/12/2024 | F-0019342 | 77.240.238-4 | 2152204004 | Productos Farmacéuticos | nurrutia | 0 | 5.569 |
| 20-2.631 | PAGA FACTURAS N°20052, N°20080, N°20101, N°20118, N°20129 Y N°20002 | | | | | | | |
| | 20/12/2024 | | | 1310404 | Existencias de Productos Farmacéuticos | nurrutia | 71.712 | 0 |
| | 20/12/2024 | | | 12103 | IVA - Crédito Fiscal | nurrutia | 13.626 | 0 |
| | 20/12/2024 | F-0020052 | 77.615.297-8 | 2152204004 | Productos Farmacéuticos | nurrutia | 0 | 25.990 |
| | 20/12/2024 | F-0020080 | 77.615.297-8 | 2152204004 | Productos Farmacéuticos | nurrutia | 0 | 4.391 |
| | 20/12/2024 | F-0020101 | 77.615.297-8 | 2152204004 | Productos Farmacéuticos | nurrutia | 0 | 25.823 |
| | 20/12/2024 | F-0020118 | 77.615.297-8 | 2152204004 | Productos Farmacéuticos | nurrutia | 0 | 5.165 |
| | 20/12/2024 | F-0020129 | 77.615.297-8 | 2152204004 | Productos Farmacéuticos | nurrutia | 0 | 19.542 |
| | 20/12/2024 | F-0020002 | 77.615.297-8 | 2152204004 | Productos Farmacéuticos | nurrutia | 0 | 4.427 |
| 20-2.632 | PAGA FACTURA N°13979 | | | | | | | |
| | 20/12/2024 | | | 53204 | Materiales de Uso o Consumo | nurrutia | 268.464 | 0 |
| | 20/12/2024 | F-0013979 | 77.618.767-4 | 2152204005 | Materiales y Útiles Quirúrgicos | nurrutia | 0 | 268.464 |
| 20-2.633 | PAGA FACTURA N°354139 | | | | | | | |
| | 20/12/2024 | | | 1310404 | Existencias de Productos Farmacéuticos | nurrutia | 24.864 | 0 |
| | 20/12/2024 | | | 12103 | IVA - Crédito Fiscal | nurrutia | 4.724 | 0 |
| | 20/12/2024 | F-0354139 | 76.175.092-5 | 2152204004 | Productos Farmacéuticos | nurrutia | 0 | 29.588 |
| 20-2.634 | PAGA FACTURA N°27375 | | | | | | | |
| | 20/12/2024 | | | 53204 | Materiales de Uso o Consumo | nurrutia | 101.864 | 0 |
| | 20/12/2024 | F-0027375 | 78.238.490-2 | 2152204005 | Materiales y Útiles Quirúrgicos | nurrutia | 0 | 101.864 |
| 20-2.635 | PAGA FACTURA N°325799 | | | | | | | |
| | 20/12/2024 | | | 53204 | Materiales de Uso o Consumo | nurrutia | 404.638 | 0 |
| | 20/12/2024 | F-0325799 | 93.366.000-1 | 2152204004 | Productos Farmacéuticos | nurrutia | 0 | 404.638 |
| 20-2.636 | PAGA FACTURAS N°384062 Y N°374078 | | | | | | | |
| | 20/12/2024 | | | 53204 | Materiales de Uso o Consumo | nurrutia | 107.993 | 0 |
| | 20/12/2024 | F-0384078 | 80.447.400-5 | 2152204004 | Productos Farmacéuticos | nurrutia | 0 | 11.603 |
| | 20/12/2024 | F-0384062 | 80.447.400-5 | 2152204004 | Productos Farmacéuticos | nurrutia | 0 | 96.390 |
| 20-2.637 | PAGA FACTURAS N°711115 Y N°711114 | | | | | | | |
| | 20/12/2024 | | | 53204 | Materiales de Uso o Consumo | nurrutia | 1.129.262 | 0 |
| | 20/12/2024 | F-0711115 | 76.669.630-9 | 2152204004 | Productos Farmacéuticos | nurrutia | 0 | 609.470 |
| | 20/12/2024 | F-0711114 | 76.669.630-9 | 2152204004 | Productos Farmacéuticos | nurrutia | 0 | 519.792 |
| 20-2.638 | PAGA FACTURAS N°306330, N°306329, N°306328, N°306327, N°306326, N°3061 | | | | | | | |
| | 20/12/2024 | | | 1310404 | Existencias de Productos Farmacéuticos | nurrutia | 164.400 | 0 |

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| | 20/12/2024 | | | 12103 | IVA - Crédito Fiscal | nurrutia | 31.237 | 0 |
| | 20/12/2024 | | | 53204 | Materiales de Uso o Consumo | nurrutia | 1.433.646 | 0 |
| | 20/12/2024 | F-0306330 | 76.070.033-9 | 2152204004 | Productos Farmacéuticos | nurrutia | 0 | 9.223 |
| | 20/12/2024 | F-0306326 | 76.070.033-9 | 2152204004 | Productos Farmacéuticos | nurrutia | 0 | 103.994 |
| | 20/12/2024 | F-0306328 | 76.070.033-9 | 2152204004 | Productos Farmacéuticos | nurrutia | 0 | 61.297 |
| | 20/12/2024 | F-0306327 | 76.070.033-9 | 2152204004 | Productos Farmacéuticos | nurrutia | 0 | 3.630 |
| | 20/12/2024 | F-0306326 | 76.070.033-9 | 2152204004 | Productos Farmacéuticos | nurrutia | 0 | 17.493 |
| | 20/12/2024 | F-0306170 | 76.070.033-9 | 2152204004 | Productos Farmacéuticos | nurrutia | 0 | 15.768 |
| | 20/12/2024 | F-0306168 | 76.070.033-9 | 2152204004 | Productos Farmacéuticos | nurrutia | 0 | 40.155 |
| | 20/12/2024 | F-0306175 | 76.070.033-9 | 2152204004 | Productos Farmacéuticos | nurrutia | 0 | 22.610 |
| | 20/12/2024 | F-0306173 | 76.070.033-9 | 2152204004 | Productos Farmacéuticos | nurrutia | 0 | 5.653 |
| | 20/12/2024 | F-0306177 | 76.070.033-9 | 2152204004 | Productos Farmacéuticos | nurrutia | 0 | 110.670 |
| | 20/12/2024 | F-0306176 | 76.070.033-9 | 2152204004 | Productos Farmacéuticos | nurrutia | 0 | 1.036.490 |
| | 20/12/2024 | F-0306169 | 76.070.033-9 | 2152204004 | Productos Farmacéuticos | nurrutia | 0 | 202.300 |
| 20-2.639 | PAGA FACTURA N°19493 | | | | | | | |
| | 20/12/2024 | | | 53204 | Materiales de Uso o Consumo | nurrutia | 89.250 | 0 |
| | 20/12/2024 | F-0019493 | 76.425.175-K | 2152204004 | Productos Farmacéuticos | nurrutia | 0 | 89.250 |
| 20-2.640 | PAGA FACTURAS N°37098, N°37119 Y N°37120 | | | | | | | |
| | 20/12/2024 | | | 53204 | Materiales de Uso o Consumo | nurrutia | 211.904 | 0 |
| | 20/12/2024 | F-0037098 | 76.583.857-6 | 2152204005 | Materiales y Útiles Quirúrgicos | nurrutia | 0 | 38.080 |
| | 20/12/2024 | F-0037119 | 76.583.857-6 | 2152204005 | Materiales y Útiles Quirúrgicos | nurrutia | 0 | 124.058 |
| | 20/12/2024 | F-0037120 | 76.583.857-6 | 2152204005 | Materiales y Útiles Quirúrgicos | nurrutia | 0 | 49.766 |
| 20-2.641 | PAGA FACTURAS N°53895, N°53894 Y N°53957 | | | | | | | |
| | 20/12/2024 | | | 53204 | Materiales de Uso o Consumo | nurrutia | 233.300 | 0 |
| | 20/12/2024 | F-0053895 | 76.592.530-4 | 2152204004 | Productos Farmacéuticos | nurrutia | 0 | 67.830 |
| | 20/12/2024 | F-0053894 | 76.592.530-4 | 2152204004 | Productos Farmacéuticos | nurrutia | 0 | 95.855 |
| | 20/12/2024 | F-0053957 | 76.592.530-4 | 2152204004 | Productos Farmacéuticos | nurrutia | 0 | 69.615 |
| 20-2.642 | PAGA FACTURAS N°504383, N°504379 Y N°504359 | | | | | | | |
| | 20/12/2024 | | | 1310404 | Existencias de Productos Farmacéuticos | nurrutia | 38.980 | 0 |
| | 20/12/2024 | | | 12103 | IVA - Crédito Fiscal | nurrutia | 7.406 | 0 |
| | 20/12/2024 | F-0504383 | 76.830.090-9 | 2152204004 | Productos Farmacéuticos | nurrutia | 0 | 7.259 |
| | 20/12/2024 | F-0504379 | 76.830.090-9 | 2152204004 | Productos Farmacéuticos | nurrutia | 0 | 35.700 |
| | 20/12/2024 | F-0504359 | 76.830.090-9 | 2152204004 | Productos Farmacéuticos | nurrutia | 0 | 3.427 |
| 20-2.643 | PAGA FACTURA N°418555 | | | | | | | |
| | 20/12/2024 | | | 1310404 | Existencias de Productos Farmacéuticos | nurrutia | 10.500 | 0 |
| | 20/12/2024 | | | 12103 | IVA - Crédito Fiscal | nurrutia | 1.995 | 0 |
| | 20/12/2024 | F-0418555 | 96.026.000-7 | 2152204004 | Productos Farmacéuticos | nurrutia | 0 | 12.495 |
| 20-2.644 | PAGA FACTURAS N°846135 Y N°646130 | | | | | | | |
| | 20/12/2024 | | | 1310404 | Existencias de Productos Farmacéuticos | nurrutia | 24.017 | 0 |
| | 20/12/2024 | | | 12103 | IVA - Crédito Fiscal | nurrutia | 4.564 | 0 |
| | 20/12/2024 | F-0846135 | 87.674.400-7 | 2152204004 | Productos Farmacéuticos | nurrutia | 0 | 6.486 |
| | 20/12/2024 | F-0846130 | 87.674.400-7 | 2152204004 | Productos Farmacéuticos | nurrutia | 0 | 22.095 |
| 20-2.645 | PAGA FACTURAS N°168744, N°169048, N°169620 Y N°169075 | | | | | | | |
| | 20/12/2024 | | | 1310404 | Existencias de Productos Farmacéuticos | nurrutia | 14.715 | 0 |
| | 20/12/2024 | | | 12103 | IVA - Crédito Fiscal | nurrutia | 2.796 | 0 |
| | 20/12/2024 | | | 53204 | Materiales de Uso o Consumo | nurrutia | 540.022 | 0 |
| | 20/12/2024 | F-0168744 | 76.857.605-K | 2152204004 | Productos Farmacéuticos | nurrutia | 0 | 15.946 |
| | 20/12/2024 | F-0169048 | 76.857.605-K | 2152204004 | Productos Farmacéuticos | nurrutia | 0 | 524.076 |
| | 20/12/2024 | F-0169620 | 76.857.605-K | 2152204004 | Productos Farmacéuticos | nurrutia | 0 | 8.729 |
| | 20/12/2024 | F-0169075 | 76.857.605-K | 2152204004 | Productos Farmacéuticos | nurrutia | 0 | 8.782 |
| 20-2.646 | PAGA FACTURA N°567537 | | | | | | | |
| | 20/12/2024 | | | 1310404 | Existencias de Productos Farmacéuticos | nurrutia | 6.300 | 0 |
| | 20/12/2024 | | | 12103 | IVA - Crédito Fiscal | nurrutia | 1.197 | 0 |
| | 20/12/2024 | F-0567537 | 91.871.000-0 | 2152204004 | Productos Farmacéuticos | nurrutia | 0 | 7.497 |
| 20-2.647 | PAGA FACTURA N° 641845 | | | | | | | |
| | 20/12/2024 | | | 53204 | Materiales de Uso o Consumo | nurrutia | 37.366 | 0 |
| | 20/12/2024 | F-0641845 | 96.519.830-K | 2152204004 | Productos Farmacéuticos | nurrutia | 0 | 37.366 |

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| 20-2.648 | PAGA FACTURAS N°236463, N°231415 Y N°235054 | | | | | | | |
| | 20/12/2024 | | | 1310404 | Existencias de Productos Farmacéuticos | nurrutia | 162.800 | 0 |
| | 20/12/2024 | | | 12103 | IVA - Crédito Fiscal | nurrutia | 30.932 | 0 |
| | 20/12/2024 | F-0236463 | 81.323.800-4 | 2152204004 | Productos Farmacéuticos | nurrutia | 0 | 155.652 |
| | 20/12/2024 | F-0231415 | 81.323.800-4 | 2152204004 | Productos Farmacéuticos | nurrutia | 0 | 19.040 |
| | 20/12/2024 | F-0235054 | 81.323.800-4 | 2152204004 | Productos Farmacéuticos | nurrutia | 0 | 19.040 |
| 21-2.658 | DP-2659 SOCIEDAD Y DISTRIBUIDORA Y COMERCIALIZADORA CERDA | | | | | | | |
| | 20/12/2024 | F-0001469 | 76.290.567-1 | 2152204007 | Materiales y Útiles de Aseo | ncurten | 1.035.011 | 0 |
| | 20/12/2024 | E-0002658 | 76.290.567-1 | 2140902 | Transferencias a Proveedores | ncurten | 0 | 1.035.011 |
| 21-2.659 | DP-2660 FARMACEUTICA CARIBEAN LIMITADA | | | | | | | |
| | 20/12/2024 | F-0502674 | 76.830.090-9 | 2152204005 | Materiales y Útiles Quirúrgicos | ncurten | 20.825 | 0 |
| | 20/12/2024 | E-0002659 | 76.830.090-9 | 2140902 | Transferencias a Proveedores | ncurten | 0 | 20.825 |
| 21-2.660 | DP-2661 DIPROMED S.A. | | | | | | | |
| | 20/12/2024 | F-0799887 | 86.397.000-8 | 2152204004 | Productos Farmacéuticos | ncurten | 785.043 | 0 |
| | 20/12/2024 | F-0799887 | 86.397.000-8 | 2152204004 | Productos Farmacéuticos | ncurten | 118.881 | 0 |
| | 20/12/2024 | E-0002660 | 86.397.000-8 | 2140902 | Transferencias a Proveedores | ncurten | 0 | 903.924 |
| 21-2.661 | DP-2668 COMERCIAL HEVEA SPA | | | | | | | |
| | 20/12/2024 | F-0020972 | 77.261.801-8 | 2152204005 | Materiales y Útiles Quirúrgicos | ncurten | 16.946 | 0 |
| | 20/12/2024 | E-0002661 | 77.261.801-8 | 2140902 | Transferencias a Proveedores | ncurten | 0 | 16.946 |
| 21-2.662 | DP-2671 WINPHARM SPA. | | | | | | | |
| | 20/12/2024 | F-0270244 | 76.079.782-0 | 2152204004 | Productos Farmacéuticos | ncurten | 5.593 | 0 |
| | 20/12/2024 | F-0270312 | 76.079.782-0 | 2152204004 | Productos Farmacéuticos | ncurten | 38.845 | 0 |
| | 20/12/2024 | F-0270632 | 76.079.782-0 | 2152204004 | Productos Farmacéuticos | ncurten | 4.219 | 0 |
| | 20/12/2024 | F-0270964 | 76.079.782-0 | 2152204004 | Productos Farmacéuticos | ncurten | 4.046 | 0 |
| | 20/12/2024 | F-0270841 | 76.079.782-0 | 2152204004 | Productos Farmacéuticos | ncurten | 17.782 | 0 |
| | 20/12/2024 | F-0270834 | 76.079.782-0 | 2152204004 | Productos Farmacéuticos | ncurten | 46.410 | 0 |
| | 20/12/2024 | F-0270833 | 76.079.782-0 | 2152204004 | Productos Farmacéuticos | ncurten | 5.284 | 0 |
| | 20/12/2024 | F-0267275 | 76.079.782-0 | 2152204004 | Productos Farmacéuticos | ncurten | 559.300 | 0 |
| | 20/12/2024 | F-0267180 | 76.079.782-0 | 2152204004 | Productos Farmacéuticos | ncurten | 27.132 | 0 |
| | 20/12/2024 | F-0267437 | 76.079.782-0 | 2152204004 | Productos Farmacéuticos | ncurten | 31.892 | 0 |
| | 20/12/2024 | F-0270670 | 76.079.782-0 | 2152204004 | Productos Farmacéuticos | ncurten | 15.946 | 0 |
| | 20/12/2024 | F-0270191 | 76.079.782-0 | 2152204004 | Productos Farmacéuticos | ncurten | 27.132 | 0 |
| | 20/12/2024 | E-0002662 | 76.079.782-0 | 2140902 | Transferencias a Proveedores | ncurten | 0 | 783.581 |
| 21-2.663 | DP-2673 AGUAS DEL VALLE S.A. | | | | | | | |
| | 20/12/2024 | B-2983289 | 99.541.380-9 | 2152205002 | Agua | ncurten | 44.786 | 0 |
| | 20/12/2024 | B-2978244 | 99.541.380-9 | 2152205002 | Agua | ncurten | 81.603 | 0 |
| | 20/12/2024 | F-1012118 | 99.541.380-9 | 2152205002 | Agua | ncurten | 70.918 | 0 |
| | 20/12/2024 | E-0002663 | 99.541.380-9 | 2140902 | Transferencias a Proveedores | ncurten | 0 | 197.307 |
| 21-2.664 | DP-2674 CLINICAL MARKET S.A. | | | | | | | |
| | 20/12/2024 | F-0496289 | 76.111.113-2 | 2152204004 | Productos Farmacéuticos | ncurten | 18.850 | 0 |
| | 20/12/2024 | E-0002664 | 76.111.113-2 | 2140902 | Transferencias a Proveedores | ncurten | 0 | 18.850 |
| 21-2.665 | DP-2482 FARMACEUTICA CARIBEAN LIMITADA | | | | | | | |
| | 20/12/2024 | F-0496841 | 76.830.090-9 | 2152204005 | Materiales y Útiles Quirúrgicos | ncurten | 71.995 | 0 |
| | 20/12/2024 | E-0002665 | 76.830.090-9 | 2140902 | Transferencias a Proveedores | ncurten | 0 | 71.995 |
| 21-2.666 | DP-2684 CHEMOPHARMA S.A | | | | | | | |
| | 20/12/2024 | F-0417962 | 96.026.000-7 | 2152204004 | Productos Farmacéuticos | ncurten | 12.495 | 0 |
| | 20/12/2024 | F-0417919 | 96.026.000-7 | 2152204004 | Productos Farmacéuticos | ncurten | 82.467 | 0 |
| | 20/12/2024 | E-0002666 | 96.026.000-7 | 2140902 | Transferencias a Proveedores | ncurten | 0 | 94.962 |
| 21-2.667 | DP-2685 LABORATORIO HOSPIFARMA CHILE LTDA. | | | | | | | |
| | 20/12/2024 | F-0236225 | 76.133.312-7 | 2152204004 | Productos Farmacéuticos | ncurten | 18.625 | 0 |
| | 20/12/2024 | F-0236226 | 76.133.312-7 | 2152204004 | Productos Farmacéuticos | ncurten | 62.082 | 0 |
| | 20/12/2024 | F-0236215 | 76.133.312-7 | 2152204004 | Productos Farmacéuticos | ncurten | 21.420 | 0 |
| | 20/12/2024 | E-0002667 | 76.133.312-7 | 2140902 | Transferencias a Proveedores | ncurten | 0 | 102.127 |
| 21-2.668 | DP-2694 MUNNICH PHARMA MEDICAL LIMITADA | | | | | | | |
| | 20/12/2024 | F-0256557 | 80.447.400-5 | 2152204005 | Materiales y Útiles Quirúrgicos | ncurten | 12.381 | 0 |
| | 20/12/2024 | E-0002668 | 80.447.400-5 | 2140902 | Transferencias a Proveedores | ncurten | 0 | 12.381 |
| 21-2.669 | DP-2695 RIOS ALARCON MARJORIE ELIZABETH | | | | | | | |

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| | 20/12/2024 | F-0001089 | 15.345.901-0 | 2152204001 | Materiales de Oficina | ncurten | 792.296 | 0 |
| | 20/12/2024 | E-0002669 | 15.345.901-0 | 2140902 | Transferencias a Proveedores | ncurten | 0 | 792.296 |
| 21-2.670 | DP-2696 LEMUS RAMIREZ DIEGO IGNACIO | | | | | | | |
| | 20/12/2024 | B-0000010 | 18.217.584-6 | 2152103001 | Honorarios a Suma Alzada - Personas Naturales | ncurten | 1.007.000 | 0 |
| | 20/12/2024 | E-0002670 | 18.217.584-6 | 2140902 | Transferencias a Proveedores | ncurten | 0 | 868.537 |
| | 20/12/2024 | B-0000010 | 18.217.584-6 | 2141102 | Retenciones Tributarias - Impuesto Retenido | ncurten | 0 | 138.463 |
| 21-2.671 | DP-2697 ADVANCE CAPACITACIONES LIMITADA | | | | | | | |
| | 20/12/2024 | F-0001432 | 76.593.297-1 | 2152211002 | Cursos de Capacitación | ncurten | 985.000 | 0 |
| | 20/12/2024 | E-0002671 | 76.593.297-1 | 2140902 | Transferencias a Proveedores | ncurten | 0 | 985.000 |
| 21-2.672 | DP-2698 EDITORIAL ARTIDIX LIMITADA | | | | | | | |
| | 20/12/2024 | F-0001519 | 77.449.224-0 | 2152204999 | Otros | ncurten | 370.318 | 0 |
| | 20/12/2024 | F-0001518 | 77.449.224-0 | 2152204999 | Otros | ncurten | 546.397 | 0 |
| | 20/12/2024 | E-0002672 | 77.449.224-0 | 2140902 | Transferencias a Proveedores | ncurten | 0 | 916.715 |
| 21-2.673 | DP-2699 SOCIEDAD COMERCIAL Y DE INVERSIONES CORP | | | | | | | |
| | 20/12/2024 | F-0002614 | 76.473.108-5 | 2152905001 | Máquinas y Equipos de Oficina | ncurten | 1.588.650 | 0 |
| | 20/12/2024 | E-0002673 | 76.473.108-5 | 2140902 | Transferencias a Proveedores | ncurten | 0 | 1.588.650 |
| 21-2.674 | DP-2700 ABARZUA CORTEZ DANIELA ALEJANDRA DE MARIA | | | | | | | |
| | 20/12/2024 | B-0000084 | 19.146.765-5 | 2152103001 | Honorarios a Suma Alzada - Personas Naturales | ncurten | 403.200 | 0 |
| | 20/12/2024 | E-0002674 | 19.146.765-5 | 2140902 | Transferencias a Proveedores | ncurten | 0 | 347.760 |
| | 20/12/2024 | B-0000084 | 19.146.765-5 | 2141102 | Retenciones Tributarias - Impuesto Retenido | ncurten | 0 | 55.440 |
| 21-2.675 | DP-2701 DR. REDDYS LABORATORIES CHILE SPA | | | | | | | |
| | 20/12/2024 | F-0033305 | 76.754.308-5 | 2152204004 | Productos Farmacéuticos | ncurten | 12.370 | 0 |
| | 20/12/2024 | F-0033334 | 76.754.308-5 | 2152204004 | Productos Farmacéuticos | ncurten | 10.353 | 0 |
| | 20/12/2024 | E-0002675 | 76.754.308-5 | 2140902 | Transferencias a Proveedores | ncurten | 0 | 22.723 |
| 21-2.676 | DP-2702 GONZALEZ ANTIMAN LESLY ADRIANA | | | | | | | |
| | 20/12/2024 | B-0012323 | 19.703.972-8 | 2152208007 | Pasajes, Fletes y Bodegajes | ncurten | 8.000 | 0 |
| | 20/12/2024 | B-0145514 | 19.703.972-8 | 2152208007 | Pasajes, Fletes y Bodegajes | ncurten | 2.500 | 0 |
| | 20/12/2024 | B-0093184 | 19.703.972-8 | 2152208007 | Pasajes, Fletes y Bodegajes | ncurten | 8.000 | 0 |
| | 20/12/2024 | B-0000216 | 19.703.972-8 | 2152208007 | Pasajes, Fletes y Bodegajes | ncurten | 4.000 | 0 |
| | 20/12/2024 | B-0000392 | 19.703.972-8 | 2152208007 | Pasajes, Fletes y Bodegajes | ncurten | 3.500 | 0 |
| | 20/12/2024 | B-0000234 | 19.703.972-8 | 2152208007 | Pasajes, Fletes y Bodegajes | ncurten | 4.000 | 0 |
| | 20/12/2024 | B-0000364 | 19.703.972-8 | 2152208007 | Pasajes, Fletes y Bodegajes | ncurten | 3.500 | 0 |
| | 20/12/2024 | B-0000104 | 19.703.972-8 | 2152208007 | Pasajes, Fletes y Bodegajes | ncurten | 3.500 | 0 |
| | 20/12/2024 | B-0004981 | 19.703.972-8 | 2152208007 | Pasajes, Fletes y Bodegajes | ncurten | 15.000 | 0 |
| | 20/12/2024 | B-0000166 | 19.703.972-8 | 2152208007 | Pasajes, Fletes y Bodegajes | ncurten | 4.500 | 0 |
| | 20/12/2024 | B-0000199 | 19.703.972-8 | 2152208007 | Pasajes, Fletes y Bodegajes | ncurten | 3.500 | 0 |
| | 20/12/2024 | B-0451769 | 19.703.972-8 | 2152208007 | Pasajes, Fletes y Bodegajes | ncurten | 8.000 | 0 |
| | 20/12/2024 | B-0000217 | 19.703.972-8 | 2152208007 | Pasajes, Fletes y Bodegajes | ncurten | 4.000 | 0 |
| | 20/12/2024 | B-0000182 | 19.703.972-8 | 2152208007 | Pasajes, Fletes y Bodegajes | ncurten | 3.500 | 0 |
| | 20/12/2024 | B-0000181 | 19.703.972-8 | 2152208007 | Pasajes, Fletes y Bodegajes | ncurten | 3.500 | 0 |
| | 20/12/2024 | B-0000200 | 19.703.972-8 | 2152208007 | Pasajes, Fletes y Bodegajes | ncurten | 3.500 | 0 |
| | 20/12/2024 | B-0093185 | 19.703.972-8 | 2152208007 | Pasajes, Fletes y Bodegajes | ncurten | 20.000 | 0 |
| | 20/12/2024 | B-0000111 | 19.703.972-8 | 2152208007 | Pasajes, Fletes y Bodegajes | ncurten | 4.500 | 0 |
| | 20/12/2024 | B-0000183 | 19.703.972-8 | 2152208007 | Pasajes, Fletes y Bodegajes | ncurten | 3.500 | 0 |
| | 20/12/2024 | B-0409055 | 19.703.972-8 | 2152208007 | Pasajes, Fletes y Bodegajes | ncurten | 8.000 | 0 |
| | 20/12/2024 | B-0000223 | 19.703.972-8 | 2152208007 | Pasajes, Fletes y Bodegajes | ncurten | 4.000 | 0 |
| | 20/12/2024 | B-0000678 | 19.703.972-8 | 2152208007 | Pasajes, Fletes y Bodegajes | ncurten | 15.000 | 0 |
| | 20/12/2024 | B-0411233 | 19.703.972-8 | 2152208007 | Pasajes, Fletes y Bodegajes | ncurten | 20.000 | 0 |
| | 20/12/2024 | B-0000564 | 19.703.972-8 | 2152208007 | Pasajes, Fletes y Bodegajes | ncurten | 10.000 | 0 |
| | 20/12/2024 | B-0462140 | 19.703.972-8 | 2152208007 | Pasajes, Fletes y Bodegajes | ncurten | 8.000 | 0 |
| | 20/12/2024 | B-0001258 | 19.703.972-8 | 2152208007 | Pasajes, Fletes y Bodegajes | ncurten | 4.000 | 0 |
| | 20/12/2024 | B-0018208 | 19.703.972-8 | 2152208007 | Pasajes, Fletes y Bodegajes | ncurten | 15.000 | 0 |
| | 20/12/2024 | E-0002676 | 19.703.972-8 | 2140902 | Transferencias a Proveedores | ncurten | 0 | 194.500 |
| 21-2.677 | DP-2706 PISA FARMACEUTICA DE CHILE SPA | | | | | | | |
| | 20/12/2024 | F-0062760 | 76.423.281-K | 2152204004 | Productos Farmacéuticos | ncurten | 47.600 | 0 |
| | 20/12/2024 | F-0062735 | 76.423.281-K | 2152204004 | Productos Farmacéuticos | ncurten | 18.278 | 0 |
| | 20/12/2024 | F-0064003 | 76.423.281-K | 2152204004 | Productos Farmacéuticos | ncurten | 261.800 | 0 |

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| COMPROBANTE | FECHA | DOCUMENTO | ANALISIS | CUENTA | DENOMINACION | Login | DEBE | HABER |
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| | 20/12/2024 | F-0062794 | 76.423.281-K | 2152204004 | Productos Farmacéuticos | ncurten | 261.800 | 0 |
| | 20/12/2024 | E-0002677 | 76.423.281-K | 2140902 | Transferencias a Proveedores | ncurten | 0 | 589.478 |
| 21-2.678 | DP-2707 BPH.S.A | | | | | | | |
| | 20/12/2024 | F-0638422 | 96.519.830-K | 2152204004 | Productos Farmacéuticos | ncurten | 136.136 | 0 |
| | 20/12/2024 | F-0641732 | 96.519.830-K | 2152204004 | Productos Farmacéuticos | ncurten | 136.136 | 0 |
| | 20/12/2024 | E-0002678 | 96.519.830-K | 2140902 | Transferencias a Proveedores | ncurten | 0 | 272.272 |
| 21-2.679 | DP-2708 CENTRO ESPECIALIDADES FARMACEUTICAS LIMITADA | | | | | | | |
| | 20/12/2024 | F-0090678 | 78.350.440-5 | 2152204005 | Materiales y Útiles Quirúrgicos | ncurten | 23.205 | 0 |
| | 20/12/2024 | E-0002679 | 78.350.440-5 | 2140902 | Transferencias a Proveedores | ncurten | 0 | 23.205 |
| 23-88 | | | | | | | | |
| | 20/12/2024 | E-0002177 | 5.665.933-1 | 2140902 | Transferencias a Proveedores | ncurten | 190.400 | 0 |
| | 20/12/2024 | E-0002450 | 76.729.781-5 | 2140902 | Transferencias a Proveedores | ncurten | 368.900 | 0 |
| | 20/12/2024 | E-0002578 | 76.576.352-5 | 2140902 | Transferencias a Proveedores | ncurten | 1.157.870 | 0 |
| | 20/12/2024 | E-0002599 | 76.041.149-3 | 2140902 | Transferencias a Proveedores | ncurten | 1.820.700 | 0 |
| | 20/12/2024 | E-0002617 | 13.745.320-7 | 2140902 | Transferencias a Proveedores | ncurten | 376.040 | 0 |
| | 20/12/2024 | E-0002624 | 96.828.760-5 | 2140902 | Transferencias a Proveedores | ncurten | 542.402 | 0 |
| | 20/12/2024 | E-0002629 | 77.385.180-8 | 2140902 | Transferencias a Proveedores | ncurten | 339.864 | 0 |
| | 20/12/2024 | E-0002635 | 76.682.131-6 | 2140902 | Transferencias a Proveedores | ncurten | 277.061 | 0 |
| | 20/12/2024 | E-0002639 | 77.820.307-3 | 2140902 | Transferencias a Proveedores | ncurten | 253.205 | 0 |
| | 20/12/2024 | E-0002646 | 11.682.311-K | 2140902 | Transferencias a Proveedores | ncurten | 742.560 | 0 |
| | 20/12/2024 | E-0002648 | 76.419.922-7 | 2140902 | Transferencias a Proveedores | ncurten | 69.020 | 0 |
| | 20/12/2024 | E-0002649 | 96.713.880-0 | 2140902 | Transferencias a Proveedores | ncurten | 337.960 | 0 |
| | 20/12/2024 | E-0002658 | 76.290.567-1 | 2140902 | Transferencias a Proveedores | ncurten | 1.035.011 | 0 |
| | 20/12/2024 | E-0002659 | 76.830.090-9 | 2140902 | Transferencias a Proveedores | ncurten | 20.825 | 0 |
| | 20/12/2024 | E-0002660 | 86.397.000-8 | 2140902 | Transferencias a Proveedores | ncurten | 903.924 | 0 |
| | 20/12/2024 | E-0002661 | 77.261.801-8 | 2140902 | Transferencias a Proveedores | ncurten | 16.946 | 0 |
| | 20/12/2024 | E-0002662 | 76.079.782-0 | 2140902 | Transferencias a Proveedores | ncurten | 783.581 | 0 |
| | 20/12/2024 | E-0002663 | 99.541.380-9 | 2140902 | Transferencias a Proveedores | ncurten | 197.307 | 0 |
| | 20/12/2024 | E-0002664 | 76.111.113-2 | 2140902 | Transferencias a Proveedores | ncurten | 18.850 | 0 |
| | 20/12/2024 | E-0002665 | 76.830.090-9 | 2140902 | Transferencias a Proveedores | ncurten | 71.995 | 0 |
| | 20/12/2024 | E-0002666 | 96.026.000-7 | 2140902 | Transferencias a Proveedores | ncurten | 94.962 | 0 |
| | 20/12/2024 | E-0002667 | 76.133.312-7 | 2140902 | Transferencias a Proveedores | ncurten | 102.127 | 0 |
| | 20/12/2024 | E-0002668 | 80.447.400-5 | 2140902 | Transferencias a Proveedores | ncurten | 12.381 | 0 |
| | 20/12/2024 | E-0002669 | 15.345.901-0 | 2140902 | Transferencias a Proveedores | ncurten | 792.296 | 0 |
| | 20/12/2024 | E-0002670 | 18.217.584-6 | 2140902 | Transferencias a Proveedores | ncurten | 868.537 | 0 |
| | 20/12/2024 | E-0002671 | 76.593.297-1 | 2140902 | Transferencias a Proveedores | ncurten | 985.000 | 0 |
| | 20/12/2024 | E-0002672 | 77.449.224-0 | 2140902 | Transferencias a Proveedores | ncurten | 916.715 | 0 |
| | 20/12/2024 | E-0002673 | 76.473.108-5 | 2140902 | Transferencias a Proveedores | ncurten | 1.588.650 | 0 |
| | 20/12/2024 | E-0002674 | 19.146.765-5 | 2140902 | Transferencias a Proveedores | ncurten | 347.760 | 0 |
| | 20/12/2024 | E-0002675 | 76.754.308-5 | 2140902 | Transferencias a Proveedores | ncurten | 22.723 | 0 |
| | 20/12/2024 | E-0002676 | 19.703.972-8 | 2140902 | Transferencias a Proveedores | ncurten | 194.500 | 0 |
| | 20/12/2024 | E-0002677 | 76.423.281-K | 2140902 | Transferencias a Proveedores | ncurten | 589.478 | 0 |
| | 20/12/2024 | E-0002678 | 96.519.830-K | 2140902 | Transferencias a Proveedores | ncurten | 272.272 | 0 |
| | 20/12/2024 | E-0002679 | 78.350.440-5 | 2140902 | Transferencias a Proveedores | ncurten | 23.205 | 0 |
| | 20/12/2024 | | 69.040.500-8 | 1110201 | CUENTA PRINCIPAL | ncurten | 0 | 16.335.027 |
| Total Diario | | | | | | | 846.362.470 | 846.362.470 |
| 20-2.602 | PAGUESE VIATICO PARCIAL REALIZADO DURANTE EL MES DE NOVIEMBRE POR FUNC | | | | | | | |
| | 21/12/2024 | | | 53102 | Personal a Contrata | ypasten | 49.218 | 0 |
| | 21/12/2024 | D-0004730 | 18.776.800-4 | 2152102004006 | Comisiones de Servicios en el País | ypasten | 0 | 49.218 |
| 20-2.604 | PAGUESE VIATICO PARCIAL REALIZADO DURANTE EL MES DE NOVIEMBRE POR FUNC | | | | | | | |
| | 21/12/2024 | | | 53102 | Personal a Contrata | ypasten | 24.609 | 0 |
| | 21/12/2024 | D-0004720 | 18.758.605-4 | 2152102004006 | Comisiones de Servicios en el País | ypasten | 0 | 24.609 |
| 20-2.605 | PAGUESE VIATICO PARCIAL REALIZADO DURANTE EL MES DE NOVIEMBRE POR FUNC | | | | | | | |
| | 21/12/2024 | | | 53102 | Personal a Contrata | ypasten | 24.609 | 0 |
| | 21/12/2024 | D-0004835 | 10.540.771-8 | 2152102004006 | Comisiones de Servicios en el País | ypasten | 0 | 24.609 |
| 20-2.608 | PAGUESE VIATICO PARCIAL REALIZADO DURANTE EL MES DE NOVIEMBRE POR FUNC | | | | | | | |
| | 21/12/2024 | | | 53102 | Personal a Contrata | ypasten | 24.609 | 0 |

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| COMPROBANTE | FECHA | DOCUMENTO | ANALISIS | CUENTA | DENOMINACION | Login | DEBE | HABER |
|-----------------|---|-----------|--------------|---------------|---|----------|----------------|----------------|
| | 21/12/2024 | D-0004835 | 21.263.845-5 | 2152102004006 | Comisiones de Servicios en el País | ypasten | 0 | 24.609 |
| 20-2.609 | PAGUESE VIATICO PARCIAL REALIZADO DURANTE EL MES DE DICIEMBRE POR FUNC | | | | | | | |
| | 21/12/2024 | | | 53102 | Personal a Contrata | ypasten | 49.218 | 0 |
| | 21/12/2024 | D-0004999 | 20.228.640-2 | 2152102004006 | Comisiones de Servicios en el País | ypasten | 0 | 49.218 |
| 20-2.610 | PAGUESE VIATICO PARCIAL REALIZADO DURANTE EL MES DE DICIEMBRE POR FUNC | | | | | | | |
| | 21/12/2024 | | | 53102 | Personal a Contrata | ypasten | 24.609 | 0 |
| | 21/12/2024 | D-0005004 | 19.267.207-4 | 2152102004006 | Comisiones de Servicios en el País | ypasten | 0 | 24.609 |
| 20-2.619 | PAGUESE VIATICO PARCIAL REALIZADO DURANTE EL MES DE DICIEMBRE POR FUNC | | | | | | | |
| | 21/12/2024 | | | 53102 | Personal a Contrata | ypasten | 49.218 | 0 |
| | 21/12/2024 | D-0004999 | 21.992.329-5 | 2152102004006 | Comisiones de Servicios en el País | ypasten | 0 | 49.218 |
| 20-2.621 | PAGUESE VIATICO PARCIAL REALIZADO DURANTE EL MES DE NOVIEMBRE POR FUNC | | | | | | | |
| | 21/12/2024 | | | 53102 | Personal a Contrata | ypasten | 49.218 | 0 |
| | 21/12/2024 | D-0004725 | 19.698.324-4 | 2152102004006 | Comisiones de Servicios en el País | ypasten | 0 | 49.218 |
| 20-2.625 | PAGUESE VIATICO PARCIAL REALIZADO DURANTE EL MES DE DICIEMBRE POR FUNC | | | | | | | |
| | 21/12/2024 | | | 53102 | Personal a Contrata | ypasten | 49.218 | 0 |
| | 21/12/2024 | D-0004998 | 19.830.335-6 | 2152102004006 | Comisiones de Servicios en el País | ypasten | 0 | 49.218 |
| ----- | | | | | | | | |
| Total Diario | | | | | | | 344.526 | 344.526 |
| 20-2.649 | ADQUISICION INSUMOS CONVENIO FOFAR PIE DIABETICO DESDE 3614-38-L124 | | | | | | | |
| | 23/12/2024 | | | 53204 | Materiales de Uso o Consumo | nurrutia | 109.480 | 0 |
| | 23/12/2024 | F-0184981 | 86.383.300-0 | 2152204005 | Materiales y Útiles Quirúrgicos | nurrutia | 0 | 109.480 |
| 20-2.650 | PAGA PAGA CONSUMO DE AGUA POTABLE CORRESPONDIENTE AL MES DE NOVIEMBRE | | | | | | | |
| | 23/12/2024 | | | 53205 | Servicios Básicos | nurrutia | 21.200 | 0 |
| | 23/12/2024 | L-0009136 | 75.294.700-7 | 2152205002 | Agua | nurrutia | 0 | 21.200 |
| 20-2.651 | PAGUESE BOLETA DE HONORARIOS N°22 CON FECHA DE 24/12/2024 POR UN MONTO | | | | | | | |
| | 23/12/2024 | | | 53103 | Otras Remuneraciones | ypasten | 144.000 | 0 |
| | 23/12/2024 | B-0000022 | 14.116.461-9 | 2152103001 | Honorarios a Suma Alzada - Personas Naturales | ypasten | 0 | 144.000 |
| 20-2.652 | PAGA CONSUMO DE AGUA POTABLE CORRESPONDIENTE AL MES DE NOVIEMBRE DE CE | | | | | | | |
| | 23/12/2024 | | | 53204 | Materiales de Uso o Consumo | nurrutia | 320.080 | 0 |
| | 23/12/2024 | L-0012107 | 72.807.300-4 | 2152204004 | Productos Farmacéuticos | nurrutia | 0 | 320.080 |
| 20-2.653 | PAGUESE BOLETA DE HONORARIOS N°101 CON FECHA DE 19/12/2024 POR UN MONT | | | | | | | |
| | 23/12/2024 | | | 53103 | Otras Remuneraciones | ypasten | 72.000 | 0 |
| | 23/12/2024 | B-0000101 | 18.757.200-2 | 2152103001 | Honorarios a Suma Alzada - Personas Naturales | ypasten | 0 | 72.000 |
| 20-2.654 | MEDICAMENTOS PARA FARMACIA MUNICIPAL 2024 DESDE 3614-37-LE24 | | | | | | | |
| | 23/12/2024 | | | 1310404 | Existencias de Productos Farmacéuticos | nurrutia | 11.232.363 | 0 |
| | 23/12/2024 | | | 12103 | IVA - Crédito Fiscal | nurrutia | 2.134.149 | 0 |
| | 23/12/2024 | F-0500959 | 96.945.670-2 | 2152204004 | Productos Farmacéuticos | nurrutia | 0 | 13.366.512 |
| 20-2.655 | PAGUESE BOLETA DE HONORARIOS N°77 CON FECHA DE 24/12/2024 POR UN MONTO | | | | | | | |
| | 23/12/2024 | | | 53103 | Otras Remuneraciones | ypasten | 272.000 | 0 |
| | 23/12/2024 | B-0000077 | 19.123.372-7 | 2152103001 | Honorarios a Suma Alzada - Personas Naturales | ypasten | 0 | 272.000 |
| 20-2.656 | PAGA FACTURA N°34306 | | | | | | | |
| | 23/12/2024 | | | 1310404 | Existencias de Productos Farmacéuticos | nurrutia | 10.395 | 0 |
| | 23/12/2024 | | | 12103 | IVA - Crédito Fiscal | nurrutia | 1.975 | 0 |
| | 23/12/2024 | F-0034306 | 76.754.308-5 | 2152204004 | Productos Farmacéuticos | nurrutia | 0 | 12.370 |
| 20-2.657 | PAGUESE BOLETA DE HONORARIOS N°76 CON FECHA DE 24/12/2024 POR UN MONTO | | | | | | | |
| | 23/12/2024 | | | 53103 | Otras Remuneraciones | ypasten | 172.000 | 0 |
| | 23/12/2024 | B-0000076 | 19.123.372-7 | 2152103001 | Honorarios a Suma Alzada - Personas Naturales | ypasten | 0 | 172.000 |
| 20-2.658 | PAGA FACTURA N°2210761 | | | | | | | |
| | 23/12/2024 | | | 1310404 | Existencias de Productos Farmacéuticos | nurrutia | 211.725 | 0 |
| | 23/12/2024 | | | 12103 | IVA - Crédito Fiscal | nurrutia | 40.228 | 0 |
| | 23/12/2024 | F-2210761 | 92.251.000-8 | 2152204004 | Productos Farmacéuticos | nurrutia | 0 | 251.953 |
| 20-2.659 | PAGUESE BOLETA DE HONORARIOS N°75 CON FECHA DE 24/12/2024 POR UN MONTO | | | | | | | |
| | 23/12/2024 | | | 53103 | Otras Remuneraciones | ypasten | 1.200.000 | 0 |
| | 23/12/2024 | B-0000075 | 19.123.372-7 | 2152103001 | Honorarios a Suma Alzada - Personas Naturales | ypasten | 0 | 1.200.000 |
| 20-2.660 | PAGUESE BOLETA DE HONORARIOS N°11 CON FECHA DE 24/12/2024 POR UN MONTO | | | | | | | |
| | 23/12/2024 | | | 53103 | Otras Remuneraciones | ypasten | 1.463.000 | 0 |
| | 23/12/2024 | B-0000011 | 18.217.584-6 | 2152103001 | Honorarios a Suma Alzada - Personas Naturales | ypasten | 0 | 1.463.000 |
| 20-2.661 | PAGUESE BOLETA DE HONORARIOS N°78 CON FECHA DE 24/12/2024 POR UN MONTO | | | | | | | |

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| COMPROBANTE | FECHA | DOCUMENTO | ANALISIS | CUENTA | DENOMINACION | Login | DEBE | HABER |
|-----------------|---|-----------|--------------|------------|---|---------|------------|------------|
| | 23/12/2024 | | | 53103 | Otras Remuneraciones | ypasten | 285.000 | 0 |
| | 23/12/2024 | B-0000078 | 19.123.372-7 | 2152103001 | Honorarios a Suma Alzada - Personas Naturales | ypasten | 0 | 285.000 |
| 20-2.662 | PAGUESE BOLETA DE HONORARIOS N°74 CON FECHA DE 24/12/2024 POR UN MONTO | | | | | | | |
| | 23/12/2024 | | | 53103 | Otras Remuneraciones | ypasten | 1.140.000 | 0 |
| | 23/12/2024 | B-0000074 | 19.123.372-7 | 2152103001 | Honorarios a Suma Alzada - Personas Naturales | ypasten | 0 | 1.140.000 |
| 20-2.663 | PAGUESE BOLETA DE HONORARIOS N°9 CON FECHA DE 24/12/2024 POR UN MONTO | | | | | | | |
| | 23/12/2024 | | | 53103 | Otras Remuneraciones | ypasten | 1.089.843 | 0 |
| | 23/12/2024 | B-0000009 | 20.486.253-2 | 2152103001 | Honorarios a Suma Alzada - Personas Naturales | ypasten | 0 | 1.089.843 |
| 20-2.664 | PAGA BOLETA DE HONORARIOS N°6 CON FECHA DE 24/12/2024 POR UN MONTO TOT | | | | | | | |
| | 23/12/2024 | | | 53103 | Otras Remuneraciones | ypasten | 1.089.843 | 0 |
| | 23/12/2024 | B-0000006 | 19.944.994-K | 2152103001 | Honorarios a Suma Alzada - Personas Naturales | ypasten | 0 | 1.089.843 |
| 20-2.665 | PAGUESE BOLETA DE HONORARIOS N°12 CON FECHA DE 24/12/2024 POR UN MONTO | | | | | | | |
| | 23/12/2024 | | | 53103 | Otras Remuneraciones | ypasten | 1.053.515 | 0 |
| | 23/12/2024 | B-0000012 | 19.041.470-1 | 2152103001 | Honorarios a Suma Alzada - Personas Naturales | ypasten | 0 | 1.053.515 |
| 20-2.666 | PAGUESE BOLETA DE HONORARIOS N°49 CON FECHA DE 24/12/2024 POR UN MONTO | | | | | | | |
| | 23/12/2024 | | | 53103 | Otras Remuneraciones | ypasten | 455.840 | 0 |
| | 23/12/2024 | B-0000049 | 10.323.300-3 | 2152103001 | Honorarios a Suma Alzada - Personas Naturales | ypasten | 0 | 455.840 |
| 20-2.667 | PAGUESE BOLETA DE HONORARIOS N°20 CON FECHA DE 24/12/2024 POR UN MONTO | | | | | | | |
| | 23/12/2024 | | | 53103 | Otras Remuneraciones | ypasten | 544.922 | 0 |
| | 23/12/2024 | B-0000020 | 18.237.815-1 | 2152103001 | Honorarios a Suma Alzada - Personas Naturales | ypasten | 0 | 544.922 |
| 20-2.668 | PAGUESE BOLETA DE HONORARIOS N°23 CON FECHA DE 24/12/2024 POR UN MONTO | | | | | | | |
| | 23/12/2024 | | | 53103 | Otras Remuneraciones | ypasten | 1.089.843 | 0 |
| | 23/12/2024 | B-0000023 | 19.661.927-5 | 2152103001 | Honorarios a Suma Alzada - Personas Naturales | ypasten | 0 | 1.089.843 |
| 20-2.669 | PAGUESE BOLETA DE HONORARIOS N°176 CON FECHA DE 31/12/2024 POR UN MONT | | | | | | | |
| | 23/12/2024 | | | 53103 | Otras Remuneraciones | ypasten | 1.000.000 | 0 |
| | 23/12/2024 | B-0000176 | 18.316.110-5 | 2152103001 | Honorarios a Suma Alzada - Personas Naturales | ypasten | 0 | 1.000.000 |
| 21-2.680 | DP-2608 ISOSAT SPA | | | | | | | |
| | 23/12/2024 | F-0000161 | 77.020.314-7 | 2152205007 | Acceso a Internet | ncurten | 8.353.800 | 0 |
| | 23/12/2024 | F-0000161 | 77.020.314-7 | 2152905999 | Otras | ncurten | 3.213.000 | 0 |
| | 23/12/2024 | E-0002680 | 77.020.314-7 | 2140902 | Transferencias a Proveedores | ncurten | 0 | 11.566.800 |
| 21-2.681 | DP-2610 AIR COLD SPA | | | | | | | |
| | 23/12/2024 | F-0003027 | 76.583.192-K | 2152905999 | Otras | ncurten | 5.997.600 | 0 |
| | 23/12/2024 | E-0002681 | 99.575.550-5 | 2140902 | Transferencias a Proveedores | ncurten | 0 | 5.997.600 |
| 21-2.682 | DP-2643 IMPORTADORA Y COMERCIALIZADORA MARKET S | | | | | | | |
| | 23/12/2024 | F-0002584 | 76.566.142-0 | 2152905999 | Otras | ncurten | 17.850.000 | 0 |
| | 23/12/2024 | E-0002682 | 76.566.142-0 | 2140902 | Transferencias a Proveedores | ncurten | 0 | 17.850.000 |
| 21-2.683 | DP-2651 Comercial Trappe Limitada | | | | | | | |
| | 23/12/2024 | F-0008204 | 76.252.666-2 | 2152202002 | Vestuario, Accesorios y Prendas Diversas | ncurten | 9.986.480 | 0 |
| | 23/12/2024 | E-0002683 | 76.252.666-2 | 2140902 | Transferencias a Proveedores | ncurten | 0 | 9.986.480 |
| 21-2.684 | DP-2676 IMPORTADORA Y COMERCIALIZADORA RE-MED LTDA | | | | | | | |
| | 23/12/2024 | F-0127385 | 76.628.610-0 | 2152204005 | Materiales y Útiles Quirúrgicos | ncurten | 27.965 | 0 |
| | 23/12/2024 | F-0126279 | 76.628.610-0 | 2152204005 | Materiales y Útiles Quirúrgicos | ncurten | 27.965 | 0 |
| | 23/12/2024 | F-0127339 | 76.628.610-0 | 2152204005 | Materiales y Útiles Quirúrgicos | ncurten | 2.202 | 0 |
| | 23/12/2024 | F-0126318 | 76.628.610-0 | 2152204005 | Materiales y Útiles Quirúrgicos | ncurten | 14.280 | 0 |
| | 23/12/2024 | F-0126284 | 76.628.610-0 | 2152204005 | Materiales y Útiles Quirúrgicos | ncurten | 2.202 | 0 |
| | 23/12/2024 | F-0126363 | 76.628.610-0 | 2152204005 | Materiales y Útiles Quirúrgicos | ncurten | 29.155 | 0 |
| | 23/12/2024 | E-0002684 | 76.628.610-0 | 2140902 | Transferencias a Proveedores | ncurten | 0 | 103.769 |
| 21-2.685 | DP-2683 LABORATORIOS RECALCINE SA | | | | | | | |
| | 23/12/2024 | F-0643954 | 91.637.000-8 | 2152204004 | Productos Farmacéuticos | ncurten | 17.850 | 0 |
| | 23/12/2024 | F-0637346 | 91.637.000-8 | 2152204004 | Productos Farmacéuticos | ncurten | 18.207 | 0 |
| | 23/12/2024 | F-0643296 | 91.637.000-8 | 2152204004 | Productos Farmacéuticos | ncurten | 16.244 | 0 |
| | 23/12/2024 | F-0644079 | 91.637.000-8 | 2152204004 | Productos Farmacéuticos | ncurten | 18.207 | 0 |
| | 23/12/2024 | E-0002685 | 91.637.000-8 | 2140902 | Transferencias a Proveedores | ncurten | 0 | 70.508 |
| 21-2.686 | DP-2704 PHARMATRADE S.A. | | | | | | | |
| | 23/12/2024 | F-0341531 | 96.670.640-6 | 2152204004 | Productos Farmacéuticos | ncurten | 55.692 | 0 |
| | 23/12/2024 | F-0341482 | 96.670.640-6 | 2152204004 | Productos Farmacéuticos | ncurten | 15.994 | 0 |
| | 23/12/2024 | F-0341475 | 96.670.640-6 | 2152204004 | Productos Farmacéuticos | ncurten | 33.487 | 0 |

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| COMPROBANTE | FECHA | DOCUMENTO | ANALISIS | CUENTA | DENOMINACION | Login | DEBE | HABER |
|-----------------|---|-----------|--------------|------------|--|----------|--------------------|--------------------|
| | 23/12/2024 | F-0341809 | 96.670.640-6 | 2152204004 | Productos Farmacéuticos | ncurten | 100.555 | 0 |
| | 23/12/2024 | F-0341502 | 96.670.640-6 | 2152204004 | Productos Farmacéuticos | ncurten | 6.069 | 0 |
| | 23/12/2024 | F-0341484 | 96.670.640-6 | 2152204004 | Productos Farmacéuticos | ncurten | 2.856 | 0 |
| | 23/12/2024 | F-0341812 | 96.670.640-6 | 2152204004 | Productos Farmacéuticos | ncurten | 2.321 | 0 |
| | 23/12/2024 | F-0341530 | 96.670.640-6 | 2152204004 | Productos Farmacéuticos | ncurten | 857 | 0 |
| | 23/12/2024 | F-0341516 | 96.670.640-6 | 2152204004 | Productos Farmacéuticos | ncurten | 6.426 | 0 |
| | 23/12/2024 | F-0339701 | 96.670.640-6 | 2152204004 | Productos Farmacéuticos | ncurten | 6.664 | 0 |
| | 23/12/2024 | F-0341546 | 96.670.640-6 | 2152204004 | Productos Farmacéuticos | ncurten | 6.997 | 0 |
| | 23/12/2024 | F-0341513 | 96.670.640-6 | 2152204004 | Productos Farmacéuticos | ncurten | 83.300 | 0 |
| | 23/12/2024 | E-0002686 | 96.670.640-6 | 2140902 | Transferencias a Proveedores | ncurten | 0 | 321.218 |
| 21-2.687 | DP-2705 LABORATORIO CHILE S.A. | | | | | | | |
| | 23/12/2024 | F-1060246 | 77.596.940-7 | 2152204004 | Productos Farmacéuticos | ncurten | 42.840 | 0 |
| | 23/12/2024 | F-1060247 | 77.596.940-7 | 2152204004 | Productos Farmacéuticos | ncurten | 18.261 | 0 |
| | 23/12/2024 | F-1060086 | 77.596.940-7 | 2152204004 | Productos Farmacéuticos | ncurten | 11.424 | 0 |
| | 23/12/2024 | F-1060623 | 77.596.940-7 | 2152204004 | Productos Farmacéuticos | ncurten | 5.712 | 0 |
| | 23/12/2024 | E-0002687 | 77.596.940-7 | 2140902 | Transferencias a Proveedores | ncurten | 0 | 78.237 |
| 21-2.688 | DP-2723 PINILLA LEAL CARMEN GEORGETTE | | | | | | | |
| | 23/12/2024 | D-0006280 | 5.013.129-7 | 2152301004 | Desahucios e Indemnizaciones | ncurten | 29.532.874 | 0 |
| | 23/12/2024 | C-3871016 | 5.013.129-7 | 1110201 | CUENTA PRINCIPAL | ncurten | 0 | 29.532.874 |
| Total Diario | | | | | | | 100.660.887 | 100.660.887 |
| 20-2.670 | PAGA FACTURAS N°88401, N°88402, N°88396 Y N°88394 | | | | | | | |
| | 24/12/2024 | | | 1310404 | Existencias de Productos Farmacéuticos | nurrutia | 582.188 | 0 |
| | 24/12/2024 | | | 12103 | IVA - Crédito Fiscal | nurrutia | 110.616 | 0 |
| | 24/12/2024 | F-0088401 | 76.447.530-5 | 2152204004 | Productos Farmacéuticos | nurrutia | 0 | 294.382 |
| | 24/12/2024 | F-0088402 | 76.447.530-5 | 2152204004 | Productos Farmacéuticos | nurrutia | 0 | 160.650 |
| | 24/12/2024 | F-0088396 | 76.447.530-5 | 2152204004 | Productos Farmacéuticos | nurrutia | 0 | 175.930 |
| | 24/12/2024 | F-0088394 | 76.447.530-5 | 2152204004 | Productos Farmacéuticos | nurrutia | 0 | 61.842 |
| 20-2.671 | PAGA FACTURAS N°343832, N°343937, N°343900, N°343918 Y N°344009 | | | | | | | |
| | 24/12/2024 | | | 1310404 | Existencias de Productos Farmacéuticos | nurrutia | 15.570 | 0 |
| | 24/12/2024 | | | 12103 | IVA - Crédito Fiscal | nurrutia | 2.959 | 0 |
| | 24/12/2024 | F-0343832 | 96.670.640-6 | 2152204004 | Productos Farmacéuticos | nurrutia | 0 | 6.069 |
| | 24/12/2024 | F-0343937 | 96.670.640-6 | 2152204004 | Productos Farmacéuticos | nurrutia | 0 | 857 |
| | 24/12/2024 | F-0343900 | 96.670.640-6 | 2152204004 | Productos Farmacéuticos | nurrutia | 0 | 2.856 |
| | 24/12/2024 | F-0343918 | 96.670.640-6 | 2152204004 | Productos Farmacéuticos | nurrutia | 0 | 2.321 |
| | 24/12/2024 | F-0344009 | 96.670.640-6 | 2152204004 | Productos Farmacéuticos | nurrutia | 0 | 6.426 |
| 20-2.672 | PAGA FACTURA N°9372 | | | | | | | |
| | 24/12/2024 | | | 1310404 | Existencias de Productos Farmacéuticos | nurrutia | 4.890 | 0 |
| | 24/12/2024 | | | 12103 | IVA - Crédito Fiscal | nurrutia | 929 | 0 |
| | 24/12/2024 | F-0009372 | 76.274.027-3 | 2152204004 | Productos Farmacéuticos | nurrutia | 0 | 5.819 |
| 20-2.673 | PAGA FACTURAS N°2229308, N°2229309 Y N°2229310 | | | | | | | |
| | 24/12/2024 | | | 1310404 | Existencias de Productos Farmacéuticos | nurrutia | 448.380 | 0 |
| | 24/12/2024 | | | 12103 | IVA - Crédito Fiscal | nurrutia | 85.192 | 0 |
| | 24/12/2024 | F-2229308 | 80.621.200-8 | 2152204004 | Productos Farmacéuticos | nurrutia | 0 | 19.992 |
| | 24/12/2024 | F-2229309 | 80.621.200-8 | 2152204004 | Productos Farmacéuticos | nurrutia | 0 | 16.065 |
| | 24/12/2024 | F-2229310 | 80.621.200-8 | 2152204004 | Productos Farmacéuticos | nurrutia | 0 | 497.515 |
| 20-2.674 | Orden de Compra codigo: 3614-519-AG24 dirigida a INDUSTRIAL Y COMERCIA | | | | | | | |
| | 24/12/2024 | | | 53204 | Materiales de Uso o Consumo | nurrutia | 525.196 | 0 |
| | 24/12/2024 | F-0060048 | 77.662.300-8 | 2152204999 | Otros | nurrutia | 0 | 525.196 |
| 20-2.675 | ADQUISICION IMPRESOS PARTICIPACION DESDE 3614-69-L124 | | | | | | | |
| | 24/12/2024 | | | 53204 | Materiales de Uso o Consumo | nurrutia | 2.536.926 | 0 |
| | 24/12/2024 | F-0001403 | 77.143.742-7 | 2152204999 | Otros | nurrutia | 0 | 2.536.926 |
| 20-2.676 | SERVICIO DE HOSTING POR 12 MESES PARA EL DEPARTAMENTO DE SALUD | | | | | | | |
| | 24/12/2024 | | | 53209 | Arriendos | nurrutia | 29.342 | 0 |
| | 24/12/2024 | F-0000134 | 76.786.967-3 | 2152209999 | Otros | nurrutia | 0 | 29.342 |
| 20-2.677 | Orden de Compra codigo: 3614-518-AG24 dirigida a VIVERO ELLIS LIMITADA | | | | | | | |
| | 24/12/2024 | | | 53204 | Materiales de Uso o Consumo | nurrutia | 1.504.160 | 0 |
| | 24/12/2024 | F-0000666 | 77.532.817-7 | 2152204999 | Otros | nurrutia | 0 | 1.504.160 |

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| COMPROBANTE | FECHA | DOCUMENTO | ANALISIS | CUENTA | DENOMINACION | Login | DEBE | HABER |
|-----------------|---|-----------|--------------|------------|---|----------|-----------|-----------|
| 20-2.678 | EL DESAM VICUÑA REQUIERE REALIZAR VISITA DIAGNOSTICA Y MANTENCION DE E | | | | | | | |
| | 24/12/2024 | | | 53206 | Mantenimiento y Reparaciones | nurrutia | 2.167.285 | 0 |
| | 24/12/2024 | F-0035985 | 76.142.730-K | 2152206006 | Mantenimiento y Reparación de Otras Maquinarias | nurrutia | 0 | 2.167.285 |
| 20-2.679 | Orden de Compra codigo: 3614-507-AG24 dirigida a SCM PHARMA SPA | | | | | | | |
| | 24/12/2024 | | | 53204 | Materiales de Uso o Consumo | nurrutia | 182.901 | 0 |
| | 24/12/2024 | F-0025955 | 77.337.544-5 | 2152204004 | Productos Farmacéuticos | nurrutia | 0 | 182.901 |
| 21-2.689 | DP-2632 INVERSIONES PHARMAVISAN S.A. | | | | | | | |
| | 24/12/2024 | F-0163194 | 76.055.804-4 | 2152204004 | Productos Farmacéuticos | ncurten | 238.000 | 0 |
| | 24/12/2024 | E-0002689 | 76.055.804-4 | 2140902 | Transferencias a Proveedores | ncurten | 0 | 238.000 |
| 21-2.690 | DP-2669 INVERSIONES C & F SPA | | | | | | | |
| | 24/12/2024 | F-0105179 | 76.857.891-5 | 2152204004 | Productos Farmacéuticos | ncurten | 21.134 | 0 |
| | 24/12/2024 | F-0106920 | 76.857.891-5 | 2152204004 | Productos Farmacéuticos | ncurten | 21.134 | 0 |
| | 24/12/2024 | F-0106891 | 76.857.891-5 | 2152204004 | Productos Farmacéuticos | ncurten | 8.282 | 0 |
| | 24/12/2024 | F-0106843 | 76.857.891-5 | 2152204004 | Productos Farmacéuticos | ncurten | 1.853 | 0 |
| | 24/12/2024 | F-0107035 | 76.857.891-5 | 2152204004 | Productos Farmacéuticos | ncurten | 785 | 0 |
| | 24/12/2024 | F-0105236 | 76.857.891-5 | 2152204004 | Productos Farmacéuticos | ncurten | 25.399 | 0 |
| | 24/12/2024 | F-0106797 | 76.857.891-5 | 2152204004 | Productos Farmacéuticos | ncurten | 103.141 | 0 |
| | 24/12/2024 | F-0107014 | 76.857.891-5 | 2152204004 | Productos Farmacéuticos | ncurten | 19.635 | 0 |
| | 24/12/2024 | E-0002690 | 76.857.891-5 | 2140902 | Transferencias a Proveedores | ncurten | 0 | 201.363 |
| 21-2.691 | DP-2670 GRUNENTHAL CHILENA LIMITADA | | | | | | | |
| | 24/12/2024 | F-0234536 | 81.323.800-4 | 2152204004 | Productos Farmacéuticos | ncurten | 43.792 | 0 |
| | 24/12/2024 | F-0234484 | 81.323.800-4 | 2152204004 | Productos Farmacéuticos | ncurten | 233.240 | 0 |
| | 24/12/2024 | F-0234618 | 81.323.800-4 | 2152204004 | Productos Farmacéuticos | ncurten | 160.650 | 0 |
| | 24/12/2024 | F-0234587 | 81.323.800-4 | 2152204004 | Productos Farmacéuticos | ncurten | 155.652 | 0 |
| | 24/12/2024 | F-0234483 | 81.323.800-4 | 2152204004 | Productos Farmacéuticos | ncurten | 24.276 | 0 |
| | 24/12/2024 | E-0002691 | 81.323.800-4 | 2140902 | Transferencias a Proveedores | ncurten | 0 | 617.610 |
| 21-2.692 | DP-2672 DÍAZ PEYRESBLANQUES MAURICIO ANDRÉS | | | | | | | |
| | 24/12/2024 | F-0003090 | 19.260.495-8 | 2152204999 | Otros | ncurten | 1.085.280 | 0 |
| | 24/12/2024 | E-0002692 | 19.260.495-8 | 2140902 | Transferencias a Proveedores | ncurten | 0 | 1.085.280 |
| 21-2.693 | DP-2675 LABORATORIOS ANDRÓMACO S.A. | | | | | | | |
| | 24/12/2024 | F-1237597 | 76.237.266-5 | 2152204004 | Productos Farmacéuticos | ncurten | 7.954 | 0 |
| | 24/12/2024 | E-0002693 | 76.237.266-5 | 2140902 | Transferencias a Proveedores | ncurten | 0 | 7.954 |
| 21-2.694 | DP-2677 SEVEN PHARMA CHILE SPA | | | | | | | |
| | 24/12/2024 | F-0086131 | 76.437.991-8 | 2152204004 | Productos Farmacéuticos | ncurten | 31.321 | 0 |
| | 24/12/2024 | F-0086171 | 76.437.991-8 | 2152204004 | Productos Farmacéuticos | ncurten | 9.925 | 0 |
| | 24/12/2024 | F-0086234 | 76.437.991-8 | 2152204004 | Productos Farmacéuticos | ncurten | 32.887 | 0 |
| | 24/12/2024 | E-0002694 | 76.437.991-8 | 2140902 | Transferencias a Proveedores | ncurten | 0 | 74.133 |
| 21-2.695 | DP-2678 REDLAB S.A. | | | | | | | |
| | 24/12/2024 | F-0014040 | 77.618.767-4 | 2152204005 | Materiales y Útiles Quirúrgicos | ncurten | 359.689 | 0 |
| | 24/12/2024 | F-0013923 | 77.618.767-4 | 2152204005 | Materiales y Útiles Quirúrgicos | ncurten | 49.694 | 0 |
| | 24/12/2024 | F-0013883 | 77.618.767-4 | 2152204005 | Materiales y Útiles Quirúrgicos | ncurten | 52.479 | 0 |
| | 24/12/2024 | F-0013957 | 77.618.767-4 | 2152204005 | Materiales y Útiles Quirúrgicos | ncurten | 69.686 | 0 |
| | 24/12/2024 | F-0014092 | 77.618.767-4 | 2152204005 | Materiales y Útiles Quirúrgicos | ncurten | 16.125 | 0 |
| | 24/12/2024 | F-0011198 | 77.618.767-4 | 2152204005 | Materiales y Útiles Quirúrgicos | ncurten | 268.464 | 0 |
| | 24/12/2024 | F-0011298 | 77.618.767-4 | 2152204005 | Materiales y Útiles Quirúrgicos | ncurten | 16.125 | 0 |
| | 24/12/2024 | E-0002695 | 77.618.767-4 | 2140902 | Transferencias a Proveedores | ncurten | 0 | 832.262 |
| 21-2.696 | DP-2680 INDOPHARMA S.A. | | | | | | | |
| | 24/12/2024 | F-0008799 | 76.274.027-3 | 2152204004 | Productos Farmacéuticos | ncurten | 5.819 | 0 |
| | 24/12/2024 | F-0008797 | 76.274.027-3 | 2152204004 | Productos Farmacéuticos | ncurten | 66.338 | 0 |
| | 24/12/2024 | E-0002696 | 76.274.027-3 | 2140902 | Transferencias a Proveedores | ncurten | 0 | 72.157 |
| 21-2.697 | DP-2681 SYNTHON CHILE LIMITADA | | | | | | | |
| | 24/12/2024 | F-0142313 | 76.032.097-8 | 2152204004 | Productos Farmacéuticos | ncurten | 4.760 | 0 |
| | 24/12/2024 | F-0142478 | 76.032.097-8 | 2152204004 | Productos Farmacéuticos | ncurten | 17.850 | 0 |
| | 24/12/2024 | F-0142417 | 76.032.097-8 | 2152204004 | Productos Farmacéuticos | ncurten | 21.706 | 0 |
| | 24/12/2024 | E-0002697 | 76.032.097-8 | 2140902 | Transferencias a Proveedores | ncurten | 0 | 44.316 |
| 21-2.698 | DP-2682 EUROFARMA CHILE SPA | | | | | | | |
| | 24/12/2024 | F-0322370 | 96.599.510-2 | 2152204004 | Productos Farmacéuticos | ncurten | 3.035 | 0 |

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| COMPROBANTE | FECHA | DOCUMENTO | ANALISIS | CUENTA | DENOMINACION | Login | DEBE | HABER |
|-----------------|---|-----------|--------------|------------|---------------------------------|---------|---------|-----------|
| | 24/12/2024 | F-0322468 | 96.599.510-2 | 2152204004 | Productos Farmacéuticos | ncurten | 31.833 | 0 |
| | 24/12/2024 | E-0002698 | 96.599.510-2 | 2140902 | Transferencias a Proveedores | ncurten | 0 | 34.868 |
| 21-2.699 | DP-2689 MEGALABS CHILE S.A | | | | | | | |
| | 24/12/2024 | F-1162078 | 94.544.000-7 | 2152204004 | Productos Farmacéuticos | ncurten | 184.212 | 0 |
| | 24/12/2024 | F-1162115 | 94.544.000-7 | 2152204004 | Productos Farmacéuticos | ncurten | 95.200 | 0 |
| | 24/12/2024 | F-1162090 | 94.544.000-7 | 2152204004 | Productos Farmacéuticos | ncurten | 47.600 | 0 |
| | 24/12/2024 | E-0002699 | 94.544.000-7 | 2140902 | Transferencias a Proveedores | ncurten | 0 | 327.012 |
| 21-2.700 | DP-2687 FARMACEUTICA CARIBBEAN LIMITADA | | | | | | | |
| | 24/12/2024 | F-0498574 | 76.830.090-9 | 2152204004 | Productos Farmacéuticos | ncurten | 35.700 | 0 |
| | 24/12/2024 | F-0498571 | 76.830.090-9 | 2152204004 | Productos Farmacéuticos | ncurten | 7.259 | 0 |
| | 24/12/2024 | F-0493573 | 76.830.090-9 | 2152204004 | Productos Farmacéuticos | ncurten | 39.508 | 0 |
| | 24/12/2024 | F-0498505 | 76.830.090-9 | 2152204004 | Productos Farmacéuticos | ncurten | 39.508 | 0 |
| | 24/12/2024 | F-0498561 | 76.830.090-9 | 2152204004 | Productos Farmacéuticos | ncurten | 46.661 | 0 |
| | 24/12/2024 | F-0498495 | 76.830.090-9 | 2152204004 | Productos Farmacéuticos | ncurten | 332.010 | 0 |
| | 24/12/2024 | F-0498591 | 76.830.090-9 | 2152204004 | Productos Farmacéuticos | ncurten | 594.105 | 0 |
| | 24/12/2024 | E-0002700 | 76.830.090-9 | 2140902 | Transferencias a Proveedores | ncurten | 0 | 1.094.751 |
| 21-2.701 | DP-2688 ETHON PHARMACEUTICALS | | | | | | | |
| | 24/12/2024 | F-0420731 | 76.956.140-4 | 2152204004 | Productos Farmacéuticos | ncurten | 16.529 | 0 |
| | 24/12/2024 | F-0420255 | 76.956.140-4 | 2152204004 | Productos Farmacéuticos | ncurten | 3.577 | 0 |
| | 24/12/2024 | F-0420781 | 76.956.140-4 | 2152204004 | Productos Farmacéuticos | ncurten | 170.944 | 0 |
| | 24/12/2024 | E-0002701 | 76.956.140-4 | 2140902 | Transferencias a Proveedores | ncurten | 0 | 191.050 |
| 21-2.702 | DP-2690 GALENICUM HEALTH CHILE SPA | | | | | | | |
| | 24/12/2024 | F-0071840 | 76.285.229-2 | 2152204004 | Productos Farmacéuticos | ncurten | 1.666 | 0 |
| | 24/12/2024 | F-0071832 | 76.285.229-2 | 2152204004 | Productos Farmacéuticos | ncurten | 8.996 | 0 |
| | 24/12/2024 | F-0071785 | 76.285.229-2 | 2152204004 | Productos Farmacéuticos | ncurten | 5.462 | 0 |
| | 24/12/2024 | F-0071823 | 76.285.229-2 | 2152204004 | Productos Farmacéuticos | ncurten | 278.460 | 0 |
| | 24/12/2024 | E-0002702 | 76.285.229-2 | 2140902 | Transferencias a Proveedores | ncurten | 0 | 294.584 |
| 21-2.703 | DP-2691 INSTITUTO SANITAS S.A. | | | | | | | |
| | 24/12/2024 | F-0687363 | 90.073.000-4 | 2152204004 | Productos Farmacéuticos | ncurten | 25.347 | 0 |
| | 24/12/2024 | F-0687488 | 90.073.000-4 | 2152204004 | Productos Farmacéuticos | ncurten | 20.349 | 0 |
| | 24/12/2024 | F-0687417 | 90.073.000-4 | 2152204004 | Productos Farmacéuticos | ncurten | 84.252 | 0 |
| | 24/12/2024 | E-0002703 | 90.073.000-4 | 2140902 | Transferencias a Proveedores | ncurten | 0 | 129.948 |
| 21-2.704 | DP-2692 PHARMA NETWORK SPA | | | | | | | |
| | 24/12/2024 | F-0166333 | 76.857.605-K | 2152204004 | Productos Farmacéuticos | ncurten | 7.973 | 0 |
| | 24/12/2024 | F-0167400 | 76.857.605-K | 2152204004 | Productos Farmacéuticos | ncurten | 20.313 | 0 |
| | 24/12/2024 | F-0167910 | 76.857.605-K | 2152204004 | Productos Farmacéuticos | ncurten | 8.782 | 0 |
| | 24/12/2024 | F-0168132 | 76.857.605-K | 2152204004 | Productos Farmacéuticos | ncurten | 3.356 | 0 |
| | 24/12/2024 | F-0168110 | 76.857.605-K | 2152204004 | Productos Farmacéuticos | ncurten | 7.973 | 0 |
| | 24/12/2024 | E-0002704 | 76.857.605-K | 2140902 | Transferencias a Proveedores | ncurten | 0 | 48.397 |
| 21-2.705 | DP-2693 SALUDCENTER SPA | | | | | | | |
| | 24/12/2024 | F-0000453 | 77.163.292-0 | 2152204005 | Materiales y Útiles Quirúrgicos | ncurten | 221.935 | 0 |
| | 24/12/2024 | E-0002705 | 77.163.292-0 | 2140902 | Transferencias a Proveedores | ncurten | 0 | 221.935 |
| 21-2.706 | DP-2703 CARRASCO LOYOLA GABRIEL ESTEBAN ISMAEL | | | | | | | |
| | 24/12/2024 | B-0014815 | 19.084.225-8 | 2152208007 | Pasajes, Fletes y Bodegajes | ncurten | 8.000 | 0 |
| | 24/12/2024 | B-0145704 | 19.084.225-8 | 2152208007 | Pasajes, Fletes y Bodegajes | ncurten | 2.500 | 0 |
| | 24/12/2024 | B-0093183 | 19.084.225-8 | 2152208007 | Pasajes, Fletes y Bodegajes | ncurten | 8.000 | 0 |
| | 24/12/2024 | B-0000229 | 19.084.225-8 | 2152208007 | Pasajes, Fletes y Bodegajes | ncurten | 4.000 | 0 |
| | 24/12/2024 | B-0000391 | 19.084.225-8 | 2152208007 | Pasajes, Fletes y Bodegajes | ncurten | 3.500 | 0 |
| | 24/12/2024 | B-0001257 | 19.084.225-8 | 2152208007 | Pasajes, Fletes y Bodegajes | ncurten | 4.000 | 0 |
| | 24/12/2024 | B-0000106 | 19.084.225-8 | 2152208007 | Pasajes, Fletes y Bodegajes | ncurten | 3.500 | 0 |
| | 24/12/2024 | B-0000365 | 19.084.225-8 | 2152208007 | Pasajes, Fletes y Bodegajes | ncurten | 3.500 | 0 |
| | 24/12/2024 | B-0095306 | 19.084.225-8 | 2152208007 | Pasajes, Fletes y Bodegajes | ncurten | 15.000 | 0 |
| | 24/12/2024 | B-0000108 | 19.084.225-8 | 2152208007 | Pasajes, Fletes y Bodegajes | ncurten | 4.500 | 0 |
| | 24/12/2024 | B-0000139 | 19.084.225-8 | 2152208007 | Pasajes, Fletes y Bodegajes | ncurten | 3.500 | 0 |
| | 24/12/2024 | B-0407380 | 19.084.225-8 | 2152208007 | Pasajes, Fletes y Bodegajes | ncurten | 8.000 | 0 |
| | 24/12/2024 | B-0000228 | 19.084.225-8 | 2152208007 | Pasajes, Fletes y Bodegajes | ncurten | 4.000 | 0 |
| | 24/12/2024 | B-0000105 | 19.084.225-8 | 2152208007 | Pasajes, Fletes y Bodegajes | ncurten | 3.500 | 0 |

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| COMPROBANTE | FECHA | DOCUMENTO | ANALISIS | CUENTA | DENOMINACION | Login | DEBE | HABER |
|-----------------|--|-----------|--------------|------------|---------------------------------|---------|------------|------------|
| | 24/12/2024 | B-0000393 | 19.084.225-8 | 2152208007 | Pasajes, Fletes y Bodegajes | ncurten | 3.500 | 0 |
| | 24/12/2024 | B-0000363 | 19.084.225-8 | 2152208007 | Pasajes, Fletes y Bodegajes | ncurten | 3.500 | 0 |
| | 24/12/2024 | B-0321280 | 19.084.225-8 | 2152208007 | Pasajes, Fletes y Bodegajes | ncurten | 20.000 | 0 |
| | 24/12/2024 | B-0000165 | 19.084.225-8 | 2152208007 | Pasajes, Fletes y Bodegajes | ncurten | 4.500 | 0 |
| | 24/12/2024 | B-0000321 | 19.084.225-8 | 2152208007 | Pasajes, Fletes y Bodegajes | ncurten | 3.500 | 0 |
| | 24/12/2024 | B-0005565 | 19.084.225-8 | 2152208007 | Pasajes, Fletes y Bodegajes | ncurten | 8.000 | 0 |
| | 24/12/2024 | B-0000276 | 19.084.225-8 | 2152208007 | Pasajes, Fletes y Bodegajes | ncurten | 4.000 | 0 |
| | 24/12/2024 | B-0000399 | 19.084.225-8 | 2152208007 | Pasajes, Fletes y Bodegajes | ncurten | 15.000 | 0 |
| | 24/12/2024 | B-4111111 | 19.084.225-8 | 2152208007 | Pasajes, Fletes y Bodegajes | ncurten | 20.000 | 0 |
| | 24/12/2024 | B-0000274 | 19.084.225-8 | 2152208007 | Pasajes, Fletes y Bodegajes | ncurten | 4.000 | 0 |
| | 24/12/2024 | B-0000387 | 19.084.225-8 | 2152208007 | Pasajes, Fletes y Bodegajes | ncurten | 6.000 | 0 |
| | 24/12/2024 | B-0449235 | 19.084.225-8 | 2152208007 | Pasajes, Fletes y Bodegajes | ncurten | 8.000 | 0 |
| | 24/12/2024 | B-0001259 | 19.084.225-8 | 2152208007 | Pasajes, Fletes y Bodegajes | ncurten | 4.000 | 0 |
| | 24/12/2024 | B-0000107 | 19.084.225-8 | 2152208007 | Pasajes, Fletes y Bodegajes | ncurten | 4.500 | 0 |
| | 24/12/2024 | B-0000198 | 19.084.225-8 | 2152208007 | Pasajes, Fletes y Bodegajes | ncurten | 3.500 | 0 |
| | 24/12/2024 | B-0000323 | 19.084.225-8 | 2152208007 | Pasajes, Fletes y Bodegajes | ncurten | 3.500 | 0 |
| | 24/12/2024 | B-0000322 | 19.084.225-8 | 2152208007 | Pasajes, Fletes y Bodegajes | ncurten | 3.500 | 0 |
| | 24/12/2024 | E-0002706 | 19.084.225-8 | 2140902 | Transferencias a Proveedores | ncurten | 0 | 194.500 |
| 21-2.707 | DP-2724 ALIAGA CARVAJAL JUAN EUGENIO | | | | | | | |
| | 24/12/2024 | D-0006281 | 7.677.164-2 | 2152301004 | Desahucios e Indemnizaciones | ncurten | 30.416.588 | 0 |
| | 24/12/2024 | C-3871017 | 7.677.164-2 | 1110201 | CUENTA PRINCIPAL | ncurten | 0 | 30.416.588 |
| 21-2.708 | DP-2679 REDLAB S.A. | | | | | | | |
| | 24/12/2024 | F-0011220 | 77.618.767-4 | 2152204005 | Materiales y Útiles Quirúrgicos | ncurten | 359.689 | 0 |
| | 24/12/2024 | E-0002708 | 77.618.767-4 | 2140902 | Transferencias a Proveedores | ncurten | 0 | 359.689 |
| 21-2.709 | DP-2686 COMPAÑIA GENERAL DE ELECTRICIDAD S.A. | | | | | | | |
| | 24/12/2024 | B-4282010 | 76.411.321-7 | 2152205001 | Electricidad | ncurten | 6.000 | 0 |
| | 24/12/2024 | B-4273132 | 76.411.321-7 | 2152205001 | Electricidad | ncurten | 239.000 | 0 |
| | 24/12/2024 | B-4272993 | 76.411.321-7 | 2152205001 | Electricidad | ncurten | 364.100 | 0 |
| | 24/12/2024 | B-4269511 | 76.411.321-7 | 2152205001 | Electricidad | ncurten | 28.800 | 0 |
| | 24/12/2024 | B-4269226 | 76.411.321-7 | 2152205001 | Electricidad | ncurten | 112.600 | 0 |
| | 24/12/2024 | B-4280527 | 76.411.321-7 | 2152205001 | Electricidad | ncurten | 73.700 | 0 |
| | 24/12/2024 | B-4268623 | 76.411.321-7 | 2152205001 | Electricidad | ncurten | 128.200 | 0 |
| | 24/12/2024 | B-4269591 | 76.411.321-7 | 2152205001 | Electricidad | ncurten | 43.400 | 0 |
| | 24/12/2024 | B-4269011 | 76.411.321-7 | 2152205001 | Electricidad | ncurten | 5.600 | 0 |
| | 24/12/2024 | B-4268741 | 76.411.321-7 | 2152205001 | Electricidad | ncurten | 41.000 | 0 |
| | 24/12/2024 | B-4269185 | 76.411.321-7 | 2152205001 | Electricidad | ncurten | 67.600 | 0 |
| | 24/12/2024 | B-4268751 | 76.411.321-7 | 2152205001 | Electricidad | ncurten | 22.900 | 0 |
| | 24/12/2024 | B-4280566 | 76.411.321-7 | 2152205001 | Electricidad | ncurten | 17.900 | 0 |
| | 24/12/2024 | B-4268666 | 76.411.321-7 | 2152205001 | Electricidad | ncurten | 1.500 | 0 |
| | 24/12/2024 | B-4268923 | 76.411.321-7 | 2152205001 | Electricidad | ncurten | 91.000 | 0 |
| | 24/12/2024 | B-4269053 | 76.411.321-7 | 2152205001 | Electricidad | ncurten | 31.700 | 0 |
| | 24/12/2024 | F-2278128 | 76.411.321-7 | 2152205001 | Electricidad | ncurten | 1.812.200 | 0 |
| | 24/12/2024 | E-0002709 | 76.411.321-7 | 2140902 | Transferencias a Proveedores | ncurten | 0 | 3.087.200 |
| 23-89 | | | | | | | | |
| | 24/12/2024 | E-0002680 | 77.020.314-7 | 2140902 | Transferencias a Proveedores | ncurten | 11.566.800 | 0 |
| | 24/12/2024 | E-0002681 | 99.575.550-5 | 2140902 | Transferencias a Proveedores | ncurten | 5.997.600 | 0 |
| | 24/12/2024 | E-0002682 | 76.566.142-0 | 2140902 | Transferencias a Proveedores | ncurten | 17.850.000 | 0 |
| | 24/12/2024 | E-0002683 | 76.252.666-2 | 2140902 | Transferencias a Proveedores | ncurten | 9.986.480 | 0 |
| | 24/12/2024 | E-0002684 | 76.628.610-0 | 2140902 | Transferencias a Proveedores | ncurten | 103.769 | 0 |
| | 24/12/2024 | E-0002685 | 91.637.000-8 | 2140902 | Transferencias a Proveedores | ncurten | 70.508 | 0 |
| | 24/12/2024 | E-0002686 | 96.670.640-6 | 2140902 | Transferencias a Proveedores | ncurten | 321.218 | 0 |
| | 24/12/2024 | E-0002687 | 77.596.940-7 | 2140902 | Transferencias a Proveedores | ncurten | 78.237 | 0 |
| | 24/12/2024 | E-0002689 | 76.055.804-4 | 2140902 | Transferencias a Proveedores | ncurten | 238.000 | 0 |
| | 24/12/2024 | E-0002690 | 76.857.891-5 | 2140902 | Transferencias a Proveedores | ncurten | 201.363 | 0 |
| | 24/12/2024 | E-0002691 | 81.323.800-4 | 2140902 | Transferencias a Proveedores | ncurten | 617.610 | 0 |
| | 24/12/2024 | E-0002692 | 19.260.495-8 | 2140902 | Transferencias a Proveedores | ncurten | 1.085.280 | 0 |
| | 24/12/2024 | E-0002693 | 76.237.266-5 | 2140902 | Transferencias a Proveedores | ncurten | 7.954 | 0 |

LIBRO DIARIO (01/12/2024 - 31/12/2024)

| COMPROBANTE | FECHA | DOCUMENTO | ANALISIS | CUENTA | DENOMINACION | Login | DEBE | HABER |
|-----------------|--|-----------|--------------|---------------|--|----------|--------------------|--------------------|
| | 24/12/2024 | E-0002694 | 76.437.991-8 | 2140902 | Transferencias a Proveedores | ncurten | 74.133 | 0 |
| | 24/12/2024 | E-0002695 | 77.618.767-4 | 2140902 | Transferencias a Proveedores | ncurten | 832.262 | 0 |
| | 24/12/2024 | E-0002696 | 76.274.027-3 | 2140902 | Transferencias a Proveedores | ncurten | 72.157 | 0 |
| | 24/12/2024 | E-0002697 | 76.032.097-8 | 2140902 | Transferencias a Proveedores | ncurten | 44.316 | 0 |
| | 24/12/2024 | E-0002698 | 96.599.510-2 | 2140902 | Transferencias a Proveedores | ncurten | 34.868 | 0 |
| | 24/12/2024 | E-0002699 | 94.544.000-7 | 2140902 | Transferencias a Proveedores | ncurten | 327.012 | 0 |
| | 24/12/2024 | E-0002700 | 76.830.090-9 | 2140902 | Transferencias a Proveedores | ncurten | 1.094.751 | 0 |
| | 24/12/2024 | E-0002701 | 76.956.140-4 | 2140902 | Transferencias a Proveedores | ncurten | 191.050 | 0 |
| | 24/12/2024 | E-0002702 | 76.285.229-2 | 2140902 | Transferencias a Proveedores | ncurten | 294.584 | 0 |
| | 24/12/2024 | E-0002703 | 90.073.000-4 | 2140902 | Transferencias a Proveedores | ncurten | 129.948 | 0 |
| | 24/12/2024 | E-0002704 | 76.857.605-K | 2140902 | Transferencias a Proveedores | ncurten | 48.397 | 0 |
| | 24/12/2024 | E-0002705 | 77.163.292-0 | 2140902 | Transferencias a Proveedores | ncurten | 221.935 | 0 |
| | 24/12/2024 | E-0002706 | 19.084.225-8 | 2140902 | Transferencias a Proveedores | ncurten | 194.500 | 0 |
| | 24/12/2024 | E-0002708 | 77.618.767-4 | 2140902 | Transferencias a Proveedores | ncurten | 359.689 | 0 |
| | 24/12/2024 | E-0002709 | 76.411.321-7 | 2140902 | Transferencias a Proveedores | ncurten | 3.087.200 | 0 |
| | 24/12/2024 | | 69.040.500-8 | 1110201 | CUENTA PRINCIPAL | ncurten | 0 | 55.131.621 |
| Total Diario | | | | | | | 102.901.752 | 102.901.752 |
| 10-52 | INGRESOS DEVENGADOS DIA 26/12/2024 | | | | | | | |
| | 26/12/2024 | | | 1150503006002 | Aportes Afectados | ncurten | 54.250.846 | 0 |
| | 26/12/2024 | | | 1150801002 | Recuperaciones Art.12 Ley N° 18.196 y Ley N° 18.117 | ncurten | 17.152.868 | 0 |
| | 26/12/2024 | | | 2211101 | Acreeedores por Transferencias Corrientes de Otras Entidades | ncurten | 0 | 54.250.846 |
| | 26/12/2024 | | | 46101 | Recuperaciones y Reembolso por Licencias | ncurten | 0 | 17.152.868 |
| 11-52 | INGRESOS PERCIBIDOS DIA 26/12/2024 | | | | | | | |
| | 26/12/2024 | | | 1150503006002 | Aportes Afectados | ncurten | 0 | 54.250.846 |
| | 26/12/2024 | | | 1150801002 | Recuperaciones Art.12 Ley N° 18.196 y Ley N° 18.117 | ncurten | 0 | 17.152.868 |
| | 26/12/2024 | | | 21406 | Depósitos Previsionales | ncurten | 0 | 3.988.840 |
| | 26/12/2024 | | | 11101 | Caja | ncurten | 75.392.554 | 0 |
| | 26/12/2024 | | | 11101 | Caja | ncurten | 0 | 75.392.554 |
| | 26/12/2024 | | | 1110201 | CUENTA PRINCIPAL | ncurten | 9.350.044 | 0 |
| | 26/12/2024 | | | 1110201 | CUENTA PRINCIPAL | ncurten | 7.802.824 | 0 |
| | 26/12/2024 | | | 1110201 | CUENTA PRINCIPAL | ncurten | 3.988.840 | 0 |
| | 26/12/2024 | | | 1110201 | CUENTA PRINCIPAL | ncurten | 680.651 | 0 |
| | 26/12/2024 | | | 1110201 | CUENTA PRINCIPAL | ncurten | 90.961 | 0 |
| | 26/12/2024 | | | 1110201 | CUENTA PRINCIPAL | ncurten | 74.222 | 0 |
| | 26/12/2024 | | | 1110201 | CUENTA PRINCIPAL | ncurten | 538.609 | 0 |
| | 26/12/2024 | | | 1110201 | CUENTA PRINCIPAL | ncurten | 33.583.339 | 0 |
| | 26/12/2024 | | | 1110201 | CUENTA PRINCIPAL | ncurten | 19.283.064 | 0 |
| 20-2.680 | PAGA BOLETA DE HONORARIOS N°23 CON FECHA DE 24/12/2024 POR UN MONTO TOT | | | | | | | |
| | 26/12/2024 | | | 53103 | Otras Remuneraciones | ypasten | 180.000 | 0 |
| | 26/12/2024 | B-0000023 | 19.204.843-5 | 2152103001 | Honorarios a Suma Alzada - Personas Naturales | ypasten | 0 | 180.000 |
| 20-2.681 | PAGUESE BOLETA DE HONORARIOS N°19 CON FECHA DE 24/12/2024 POR UN MONTO | | | | | | | |
| | 26/12/2024 | | | 53103 | Otras Remuneraciones | ypasten | 586.000 | 0 |
| | 26/12/2024 | B-0000019 | 18.237.815-1 | 2152103001 | Honorarios a Suma Alzada - Personas Naturales | ypasten | 0 | 586.000 |
| 20-2.682 | PAGUESE BOLETA DE HONORARIOS N°11 CON FECHA DE 24/12/2024 POR UN MONTO | | | | | | | |
| | 26/12/2024 | | | 53103 | Otras Remuneraciones | ypasten | 1.165.500 | 0 |
| | 26/12/2024 | B-0000011 | 18.477.601-4 | 2152103001 | Honorarios a Suma Alzada - Personas Naturales | ypasten | 0 | 1.165.500 |
| 20-2.683 | PAGUESE BOLETA DE HONORARIOS N°32 CON FECHA DE 24/12/2024 POR UN MONTO | | | | | | | |
| | 26/12/2024 | | | 53103 | Otras Remuneraciones | ypasten | 833.670 | 0 |
| | 26/12/2024 | B-0000032 | 19.983.964-0 | 2152103001 | Honorarios a Suma Alzada - Personas Naturales | ypasten | 0 | 833.670 |
| 20-2.684 | PAGUESE BOLETA DE HONORARIOS N°91 CON FECHA DE 24/12/2024 POR UN MONTO | | | | | | | |
| | 26/12/2024 | | | 53103 | Otras Remuneraciones | ypasten | 1.089.843 | 0 |
| | 26/12/2024 | B-0000091 | 19.084.225-8 | 2152103001 | Honorarios a Suma Alzada - Personas Naturales | ypasten | 0 | 1.089.843 |
| 20-2.685 | SUMINISTRO DE IMPRESORAS DESAM 2024 PROGRAMA MAIS | | | | | | | |
| | 26/12/2024 | | | 53209 | Arriendos | nurrutia | 888.348 | 0 |
| | 26/12/2024 | F-0046138 | 78.433.600-K | 2152209006 | Arriendo de Equipos Informáticos | nurrutia | 0 | 888.348 |
| 20-2.686 | Orden de Compra codigo: 3614-484-CM24 dirigida a COMERCIAL ROYA | | | | | | | |
| | 26/12/2024 | | | 53204 | Materiales de Uso o Consumo | nurrutia | 6.215.827 | 0 |

LIBRO DIARIO (01/12/2024 - 31/12/2024)

| COMPROBANTE | FECHA | DOCUMENTO | ANALISIS | CUENTA | DENOMINACION | Login | DEBE | HABER | |
|---------------------|---|-----------|--------------|------------|---|----------|-----------|--------------------|--------------------|
| | 26/12/2024 | F-0000803 | 77.038.841-4 | 2152204004 | Productos Farmacéuticos | nurrutia | 0 | 1.237.219 | |
| | 26/12/2024 | F-0000803 | 77.038.841-4 | 2152204004 | Productos Farmacéuticos | nurrutia | 0 | 4.978.608 | |
| 20-2.687 | SUMINISTRO DE CORREOS ELECTRONICOS DESAM DESDE 3614-29-R124 | | | | | | | | |
| | 26/12/2024 | | | 53209 | Arriendos | nurrutia | 1.737.615 | 0 | |
| | 26/12/2024 | F-1990314 | 92.580.000-7 | 2152209999 | Otros | nurrutia | 0 | 1.737.615 | |
| 20-2.688 | ADQ DE INSUMOS PARA DENTAL DESDE 3614-48-LE24 | | | | | | | | |
| | 26/12/2024 | | | 53204 | Materiales de Uso o Consumo | NCURT | 174.454 | 0 | |
| | 26/12/2024 | | | 53204 | Materiales de Uso o Consumo | nurrutia | 174.454 | 0 | |
| | 26/12/2024 | F-0001546 | 76.917.266-1 | 2152204004 | Productos Farmacéuticos | NCURT | 0 | 134.470 | |
| | 26/12/2024 | F-0001546 | 76.917.266-1 | 2152204004 | Productos Farmacéuticos | nurrutia | 0 | 134.470 | |
| | 26/12/2024 | F-0001546 | 76.917.266-1 | 2152204004 | Productos Farmacéuticos | NCURT | 0 | 39.984 | |
| | 26/12/2024 | F-0001546 | 76.917.266-1 | 2152204004 | Productos Farmacéuticos | nurrutia | 0 | 39.984 | |
| 20-2.689 | INSUMOS DENTALES DESDE 3614-22-L123 | | | | | | | | |
| | 26/12/2024 | | | 53204 | Materiales de Uso o Consumo | nurrutia | 568.665 | 0 | |
| | 26/12/2024 | F-0256023 | 80.447.400-5 | 2152204004 | Productos Farmacéuticos | nurrutia | 0 | 228.956 | |
| | 26/12/2024 | F-0256151 | 80.447.400-5 | 2152204004 | Productos Farmacéuticos | nurrutia | 0 | 339.709 | |
| 20-2.690 | Orden de Compra codigo: 3614-513-AG24 dirigida a SOC COMERCIAL E IMPRE | | | | | | | | |
| | 26/12/2024 | | | 53204 | Materiales de Uso o Consumo | nurrutia | 826.336 | 0 | |
| | 26/12/2024 | F-0017310 | 79.769.800-8 | 2152204001 | Materiales de Oficina | nurrutia | 0 | 826.336 | |
| 20-2.691 | ADQ DE MEDICAMENTOS PROGRAMA FOFAR DESDE 3614-34-LE24 | | | | | | | | |
| | 26/12/2024 | | | 53204 | Materiales de Uso o Consumo | nurrutia | 540.254 | 0 | |
| | 26/12/2024 | F-1043679 | 77.596.940-7 | 2152204004 | Productos Farmacéuticos | nurrutia | 0 | 540.254 | |
| 20-2.692 | ADQ DE INSUMOS PARA DENTAL DESDE 3614-48-LE24 | | | | | | | | |
| | 26/12/2024 | | | 53204 | Materiales de Uso o Consumo | nurrutia | 219.496 | 0 | |
| | 26/12/2024 | F-0016093 | 77.239.430-6 | 2152204004 | Productos Farmacéuticos | nurrutia | 0 | 166.005 | |
| | 26/12/2024 | F-0016093 | 77.239.430-6 | 2152204004 | Productos Farmacéuticos | nurrutia | 0 | 53.491 | |
| 20-2.693 | PAGUESE BOLETA DE HONORARIOS N°41 CON FECHA DE 20/12/2024 POR UN MONTO | | | | | | | | |
| | 26/12/2024 | | | 53103 | Otras Remuneraciones | ypasten | 1.089.843 | 0 | |
| | 26/12/2024 | B-0000041 | 19.703.972-8 | 2152103001 | Honorarios a Suma Alzada - Personas Naturales | ypasten | 0 | 1.089.843 | |
| 20-2.694 | PAGUESE BOLETA DE HONORARIOS N°10 CON FECHA DE 24/12/2024 POR UN MONTO | | | | | | | | |
| | 26/12/2024 | | | 53103 | Otras Remuneraciones | ypasten | 1.000.000 | 0 | |
| | 26/12/2024 | B-0000010 | 20.324.219-0 | 2152103001 | Honorarios a Suma Alzada - Personas Naturales | ypasten | 0 | 1.000.000 | |
| 20-2.695 | PAGUESE BOLETA DE HONORARIOS N°11 CON FECHA DE 24/12/2024 POR UN MONTO | | | | | | | | |
| | 26/12/2024 | | | 53103 | Otras Remuneraciones | ypasten | 1.000.000 | 0 | |
| | 26/12/2024 | B-0000011 | 20.168.896-5 | 2152103001 | Honorarios a Suma Alzada - Personas Naturales | ypasten | 0 | 1.000.000 | |
| 20-2.696 | PAGUESE BOLETA DE HONORARIOS N°100 CON FECHA DE 24/12/2024 POR UN MONT | | | | | | | | |
| | 26/12/2024 | | | 53103 | Otras Remuneraciones | ypasten | 318.000 | 0 | |
| | 26/12/2024 | B-0000100 | 12.490.122-7 | 2152103001 | Honorarios a Suma Alzada - Personas Naturales | ypasten | 0 | 318.000 | |
| 20-2.697 | PAGUESE BOLETA DE HONORARIOS N°62 CON FECHA DE 24/12/2024 POR UN MONTO | | | | | | | | |
| | 26/12/2024 | | | 53103 | Otras Remuneraciones | ypasten | 426.000 | 0 | |
| | 26/12/2024 | B-0000062 | 19.698.564-6 | 2152103001 | Honorarios a Suma Alzada - Personas Naturales | ypasten | 0 | 426.000 | |
| 20-2.698 | PAGUESE BOLETA DE HONORARIOS N°8 CON FECHA DE 24/12/2024 POR UN MONTO | | | | | | | | |
| | 26/12/2024 | | | 53103 | Otras Remuneraciones | ypasten | 1.089.843 | 0 | |
| | 26/12/2024 | B-0000008 | 20.457.667-K | 2152103001 | Honorarios a Suma Alzada - Personas Naturales | ypasten | 0 | 1.089.843 | |
| 20-2.699 | PAGUESE BOLETA DE HONORARIOS N°11 CON FECHA DE 24/12/2024 POR UN MONTO | | | | | | | | |
| | 26/12/2024 | | | 53103 | Otras Remuneraciones | ypasten | 531.000 | 0 | |
| | 26/12/2024 | B-0000011 | 20.724.719-7 | 2152103001 | Honorarios a Suma Alzada - Personas Naturales | ypasten | 0 | 531.000 | |
| 20-2.700 | PAGUESE BOLETA DE HONORARIOS N°30 CON FECHA DE 24/12/2024 POR UN MONTO | | | | | | | | |
| | 26/12/2024 | | | 53103 | Otras Remuneraciones | ypasten | 1.089.843 | 0 | |
| | 26/12/2024 | B-0000030 | 19.966.878-1 | 2152103001 | Honorarios a Suma Alzada - Personas Naturales | ypasten | 0 | 1.089.843 | |
| ----- | | | | | | | | | |
| Total Diario | | | | | | | | 243.933.813 | 243.933.813 |
| 10-53 | INGRESOS DEVENGADOS DIA 27/12/2024 | | | | | | | | |
| | 27/12/2024 | | | 1150801001 | Reembolsos Art.4 Ley N°19.345 y Ley N°19.117 | ncurten | 265.957 | 0 | |
| | 27/12/2024 | | | 46101 | Recuperaciones y Reembolso por Licencias | ncurten | 0 | 265.957 | |
| 11-53 | INGRESOS PERCIBIDOS DIA 27/12/2024 | | | | | | | | |
| | 27/12/2024 | | | 1150801001 | Reembolsos Art.4 Ley N°19.345 y Ley N°19.117 | ncurten | 0 | 265.957 | |
| | 27/12/2024 | | | 11101 | Caja | ncurten | 265.957 | 0 | |

LIBRO DIARIO (01/12/2024 - 31/12/2024)

| COMPROBANTE | FECHA | DOCUMENTO | ANALISIS | CUENTA | DENOMINACION | Login | DEBE | HABER |
|-----------------|---|-----------|--------------|------------------|---|----------|-------------|------------|
| | 27/12/2024 | | | 11101 | Caja | ncurten | 0 | 265.957 |
| | 27/12/2024 | | | 1110201 | CUENTA PRINCIPAL | ncurten | 265.957 | 0 |
| 20-2.701 | PAGUESE BOLETA DE HONORARIOS N°5 CON FECHA DE 24/12/2024 POR UN MONTO | | | | | | | |
| | 27/12/2024 | | | 53103 | Otras Remuneraciones | ypasten | 462.000 | 0 |
| | 27/12/2024 | B-0000005 | 19.661.240-8 | 2152103001 | Honorarios a Suma Alzada - Personas Naturales | ypasten | 0 | 462.000 |
| 20-2.702 | PAGUESE BOLETA DE HONORARIOS N°93 CON FECHA DE 12/12/2024 POR UN MONTO | | | | | | | |
| | 27/12/2024 | | | 53103 | Otras Remuneraciones | ypasten | 160.000 | 0 |
| | 27/12/2024 | B-0000093 | 27.362.372-8 | 2152103001 | Honorarios a Suma Alzada - Personas Naturales | ypasten | 0 | 160.000 |
| 20-2.703 | PAGA FACTURAS N°1284838, N°1284842, N°1284841, N°1284840 Y N°1284839 | | | | | | | |
| | 27/12/2024 | | | 1310404 | Existencias de Productos Farmacéuticos | nurrutia | 152.380 | 0 |
| | 27/12/2024 | | | 12103 | IVA - Crédito Fiscal | nurrutia | 28.953 | 0 |
| | 27/12/2024 | F-1284838 | 91.650.000-9 | 2152204004 | Productos Farmacéuticos | nurrutia | 0 | 7.616 |
| | 27/12/2024 | F-1284842 | 91.650.000-9 | 2152204004 | Productos Farmacéuticos | nurrutia | 0 | 28.560 |
| | 27/12/2024 | F-1284841 | 91.650.000-9 | 2152204004 | Productos Farmacéuticos | nurrutia | 0 | 69.972 |
| | 27/12/2024 | F-1284840 | 91.650.000-9 | 2152204004 | Productos Farmacéuticos | nurrutia | 0 | 24.205 |
| | 27/12/2024 | F-1284839 | 91.650.000-9 | 2152204004 | Productos Farmacéuticos | nurrutia | 0 | 50.980 |
| 20-2.704 | PAGUESE BOLETA DE HONORARIOS N°215 CON FECHA DE 30/12/202 POR UN MONTO | | | | | | | |
| | 27/12/2024 | | | 53103 | Otras Remuneraciones | ypasten | 811.594 | 0 |
| | 27/12/2024 | B-0000215 | 17.294.989-4 | 2152103001 | Honorarios a Suma Alzada - Personas Naturales | ypasten | 0 | 811.594 |
| 20-2.705 | PAGUESE BOLETA DE HONORARIOS N°41 CON FECHA DE 24/12/2024 POR UN MONTO | | | | | | | |
| | 27/12/2024 | | | 53103 | Otras Remuneraciones | ypasten | 156.000 | 0 |
| | 27/12/2024 | B-0000041 | 18.121.943-2 | 2152103001 | Honorarios a Suma Alzada - Personas Naturales | ypasten | 0 | 156.000 |
| 20-2.706 | PAGUESE BOLETA DE HONORARIOS N°14 CON FECHA DE 24/12/2024 POR UN MONTO | | | | | | | |
| | 27/12/2024 | | | 53103 | Otras Remuneraciones | ypasten | 544.921 | 0 |
| | 27/12/2024 | B-0000014 | 20.486.362-8 | 2152103001 | Honorarios a Suma Alzada - Personas Naturales | ypasten | 0 | 544.921 |
| 20-2.707 | PAGUESE BOLETA DE HONORARIOS N°9 CON FECHA DE 24/12/2024 POR UN MONTO | | | | | | | |
| | 27/12/2024 | | | 53103 | Otras Remuneraciones | ypasten | 1.089.843 | 0 |
| | 27/12/2024 | B-0000009 | 20.232.767-2 | 2152103001 | Honorarios a Suma Alzada - Personas Naturales | ypasten | 0 | 1.089.843 |
| 20-2.708 | PAGUESE BOLETA DE HONORARIOS N°49 CON FECHA DE 24/12/2024 POR UN MONTO | | | | | | | |
| | 27/12/2024 | | | 53103 | Otras Remuneraciones | ypasten | 1.165.500 | 0 |
| | 27/12/2024 | B-0000049 | 19.945.089-1 | 2152103001 | Honorarios a Suma Alzada - Personas Naturales | ypasten | 0 | 1.165.500 |
| 20-2.709 | PAGA REMUNERACIONES CORRESPONDIENTES AL MES DE DICIEMBRE DE LOS FUNCIO | | | | | | | |
| | 27/12/2024 | | | 53101 | Personal de Planta | ypasten | 190.913.411 | 0 |
| | 27/12/2024 | | | 53102 | Personal a Contrata | ypasten | 101.609.790 | 0 |
| | 27/12/2024 | | | 53103 | Otras Remuneraciones | ypasten | 5.464.699 | 0 |
| | 27/12/2024 | | 69.040.500-8 | 2152101001001 | Sueldos base | ypasten | 0 | 29.561.325 |
| | 27/12/2024 | | 69.040.500-8 | 2152101001001 | Sueldos base | ypasten | 0 | 854.428 |
| | 27/12/2024 | | 69.040.500-8 | 2152101001001 | Sueldos base | ypasten | 0 | 338.413 |
| | 27/12/2024 | | 69.040.500-8 | 2152101001004002 | Asignación de Zona, Art. 26, de la Ley N° 10.270 | ypasten | 0 | 9.358.120 |
| | 27/12/2024 | | 69.040.500-8 | 2152101001004002 | Asignación de Zona, Art. 26, de la Ley N° 10.270 | ypasten | 0 | 128.164 |
| | 27/12/2024 | | 69.040.500-8 | 2152101001004002 | Asignación de Zona, Art. 26, de la Ley N° 10.270 | ypasten | 0 | 50.762 |
| | 27/12/2024 | | 69.040.500-8 | 2152101001009007 | Asignación Especial Transitoria, Art. 45, Ley N° 10.270 | ypasten | 0 | 8.892.508 |
| | 27/12/2024 | | 69.040.500-8 | 2152101001009007 | Asignación Especial Transitoria, Art. 45, Ley N° 10.270 | ypasten | 0 | 132.922 |
| | 27/12/2024 | | 69.040.500-8 | 2152101001009007 | Asignación Especial Transitoria, Art. 45, Ley N° 10.270 | ypasten | 0 | 199.384 |
| | 27/12/2024 | | 69.040.500-8 | 2152101001009999 | Otras Asignaciones Especiales | ypasten | 0 | 393.254 |
| | 27/12/2024 | | 69.040.500-8 | 2152101001014999 | Otras Asignaciones Compensatorias | ypasten | 0 | 57.692 |
| | 27/12/2024 | | 69.040.500-8 | 2152101001015001 | Asignación Única, Art. 4, Ley N° 18.717 | ypasten | 0 | 3.284.130 |
| | 27/12/2024 | | 69.040.500-8 | 2152101001015001 | Asignación Única, Art. 4, Ley N° 18.717 | ypasten | 0 | 52.842 |
| | 27/12/2024 | | 69.040.500-8 | 2152101001015001 | Asignación Única, Art. 4, Ley N° 18.717 | ypasten | 0 | 26.421 |
| | 27/12/2024 | | 69.040.500-8 | 2152101001019002 | Asignación de Responsabilidad Directiva | ypasten | 0 | 646.335 |
| | 27/12/2024 | | 69.040.500-8 | 2152101001028002 | Asignación por Desempeño en Condiciones | ypasten | 0 | 7.278.018 |
| | 27/12/2024 | | 69.040.500-8 | 2152101001028002 | Asignación por Desempeño en Condiciones | ypasten | 0 | 151.578 |
| | 27/12/2024 | | 69.040.500-8 | 2152101001031002 | Asignación Post Título, Art. 42, Ley N° 19.378 | ypasten | 0 | 346.276 |
| | 27/12/2024 | | 69.040.500-8 | 2152101001044001 | Asignación Atención Primaria Salud, Arts. 23 y 25 | ypasten | 0 | 29.561.325 |
| | 27/12/2024 | | 69.040.500-8 | 2152101001044001 | Asignación Atención Primaria Salud, Arts. 23 y 25 | ypasten | 0 | 854.428 |
| | 27/12/2024 | | 69.040.500-8 | 2152101001044001 | Asignación Atención Primaria Salud, Arts. 23 y 25 | ypasten | 0 | 338.413 |
| | 27/12/2024 | | 69.040.500-8 | 2152101001999 | Otras Asignaciones | ypasten | 0 | 515.939 |

LIBRO DIARIO (01/12/2024 - 31/12/2024)

| COMPROBANTE | FECHA | DOCUMENTO | ANALISIS | CUENTA | DENOMINACION | Login | DEBE | HABER |
|-----------------|---|-----------|--------------|------------------|--|----------|-----------|------------|
| | 27/12/2024 | | 69.040.500-8 | 2152101002002 | Otras Cotizaciones Previsionales | ypasten | 0 | 5.601.804 |
| | 27/12/2024 | | 69.040.500-8 | 2152101002002 | Otras Cotizaciones Previsionales | ypasten | 0 | 67.058 |
| | 27/12/2024 | | 69.040.500-8 | 2152101002002 | Otras Cotizaciones Previsionales | ypasten | 0 | 31.011 |
| | 27/12/2024 | | 69.040.500-8 | 2152101003002003 | Asignación de Desarrollo y Estímulo al | ypasten | 0 | 66.979.648 |
| | 27/12/2024 | | 69.040.500-8 | 2152101003002003 | Asignación de Desarrollo y Estímulo al | ypasten | 0 | 1.009.510 |
| | 27/12/2024 | | 69.040.500-8 | 2152101003002003 | Asignación de Desarrollo y Estímulo al | ypasten | 0 | 416.315 |
| | 27/12/2024 | | 69.040.500-8 | 2152101003003005 | Asignación de Mérito, Art. 30, de la Ley N° | ypasten | 0 | 9.941.817 |
| | 27/12/2024 | | 69.040.500-8 | 2152101003003005 | Asignación de Mérito, Art. 30, de la Ley N° | ypasten | 0 | 391.532 |
| | 27/12/2024 | | 69.040.500-8 | 2152101004005 | Trabajos Extraordinarios | ypasten | 0 | 12.977.488 |
| | 27/12/2024 | | 69.040.500-8 | 2152101004005 | Trabajos Extraordinarios | ypasten | 0 | 474.551 |
| | 27/12/2024 | | 69.040.500-8 | 2152102001001 | Sueldos base | ypasten | 0 | 44.605.833 |
| | 27/12/2024 | | 69.040.500-8 | 2152102001004002 | Asignación de Zona, Art. 26, Ley N° 19.378 y | ypasten | 0 | 1.908.976 |
| | 27/12/2024 | | 69.040.500-8 | 2152102001009007 | Asignación Especial Transitoria, Art. 45, Ley N° | ypasten | 0 | 620.304 |
| | 27/12/2024 | | 69.040.500-8 | 2152102001009999 | Otras Asignaciones Especiales | ypasten | 0 | 142.083 |
| | 27/12/2024 | | 69.040.500-8 | 2152102001013999 | Otras Asignaciones Compensatorias | ypasten | 0 | 271.384 |
| | 27/12/2024 | | 69.040.500-8 | 2152102001014001 | Asignación Única, Art. 4, Ley N° 18.717 | ypasten | 0 | 851.637 |
| | 27/12/2024 | | 69.040.500-8 | 2152102001018001 | Asignación de Responsabilidad Directiva | ypasten | 0 | 65.435 |
| | 27/12/2024 | | 69.040.500-8 | 2152102001027002 | Asignación por Desempeño en Condiciones | ypasten | 0 | 518.542 |
| | 27/12/2024 | | 69.040.500-8 | 2152102001030002 | Asignación Post Título Art 42 Ley 19.378 | ypasten | 0 | 6.596 |
| | 27/12/2024 | | 69.040.500-8 | 2152102001042001 | Asignación de Atención Primaria Salud, Art 23 y | ypasten | 0 | 44.605.833 |
| | 27/12/2024 | | 69.040.500-8 | 21521020019999 | Otras Asignaciones | ypasten | 0 | 139.780 |
| | 27/12/2024 | | 69.040.500-8 | 2152102002002 | Otras Cotizaciones Previsionales | ypasten | 0 | 906.611 |
| | 27/12/2024 | | 69.040.500-8 | 2152102003002003 | Asignación de Desarrollo y Estímulo al | ypasten | 0 | 5.202.739 |
| | 27/12/2024 | | 69.040.500-8 | 2152102003003004 | Asignación de Mérito, Art. 30, de la Ley N° | ypasten | 0 | 78.306 |
| | 27/12/2024 | | 69.040.500-8 | 2152102004005 | Trabajos Extraordinarios | ypasten | 0 | 1.685.731 |
| | 27/12/2024 | | 69.040.500-8 | 2152103005 | Suplencias y Reemplazos | ypasten | 0 | 5.464.699 |
| 20-2.710 | PAGA FACTURAS N°506930, N°506924, N°507010, N°506913, N°506925 Y N°506 | | | | | | | |
| | 27/12/2024 | | | 1310404 | Existencias de Productos Farmacéuticos | nurrutia | 1.521.978 | 0 |
| | 27/12/2024 | | | 12103 | IVA - Crédito Fiscal | nurrutia | 289.177 | 0 |
| | 27/12/2024 | F-0506930 | 96.945.670-2 | 2152204004 | Productos Farmacéuticos | nurrutia | 0 | 69.565 |
| | 27/12/2024 | F-0506924 | 96.945.670-2 | 2152204004 | Productos Farmacéuticos | nurrutia | 0 | 322.907 |
| | 27/12/2024 | F-0507010 | 96.945.670-2 | 2152204004 | Productos Farmacéuticos | nurrutia | 0 | 46.553 |
| | 27/12/2024 | F-0506913 | 96.945.670-2 | 2152204004 | Productos Farmacéuticos | nurrutia | 0 | 46.053 |
| | 27/12/2024 | F-0506925 | 96.945.670-2 | 2152204004 | Productos Farmacéuticos | nurrutia | 0 | 132.269 |
| | 27/12/2024 | F-0506928 | 96.945.670-2 | 2152204004 | Productos Farmacéuticos | nurrutia | 0 | 1.193.808 |
| 20-2.711 | PAGA FACTURAS N°236886 Y N°236727 | | | | | | | |
| | 27/12/2024 | | | 1310404 | Existencias de Productos Farmacéuticos | nurrutia | 142.000 | 0 |
| | 27/12/2024 | | | 12103 | IVA - Crédito Fiscal | nurrutia | 26.980 | 0 |
| | 27/12/2024 | F-0236886 | 81.323.800-4 | 2152204004 | Productos Farmacéuticos | nurrutia | 0 | 19.040 |
| | 27/12/2024 | F-0236727 | 81.323.800-4 | 2152204004 | Productos Farmacéuticos | nurrutia | 0 | 149.940 |
| 20-2.712 | Orden de Compra codigo: 3614-514-AG24 dirigida a IMPRESOS P&V LIMITADA | | | | | | | |
| | 27/12/2024 | | | 53204 | Materiales de Uso o Consumo | nurrutia | 155.890 | 0 |
| | 27/12/2024 | F-0003046 | 77.566.418-5 | 2152204999 | Otros | nurrutia | 0 | 155.890 |
| 20-2.713 | Orden de Compra codigo: 3614-527-AG24 dirigida a ANA MARÍA VEGA MARTÍN | | | | | | | |
| | 27/12/2024 | | | 53204 | Materiales de Uso o Consumo | nurrutia | 45.220 | 0 |
| | 27/12/2024 | F-0002261 | 15.442.340-0 | 2152204999 | Otros | nurrutia | 0 | 45.220 |
| 20-2.714 | PAGA FACTURAS N°584211 Y N°584219 | | | | | | | |
| | 27/12/2024 | | | 1310404 | Existencias de Productos Farmacéuticos | nurrutia | 35.790 | 0 |
| | 27/12/2024 | | | 12103 | IVA - Crédito Fiscal | nurrutia | 6.800 | 0 |
| | 27/12/2024 | F-0584211 | 79.581.120-6 | 2152204004 | Productos Farmacéuticos | nurrutia | 0 | 1.178 |
| | 27/12/2024 | F-0584219 | 79.581.120-6 | 2152204004 | Productos Farmacéuticos | nurrutia | 0 | 41.412 |
| 20-2.715 | PAGA FACTURAS N°164965, N°164931 Y N°164959 | | | | | | | |
| | 27/12/2024 | | | 1310404 | Existencias de Productos Farmacéuticos | nurrutia | 75.759 | 0 |
| | 27/12/2024 | | | 12103 | IVA - Crédito Fiscal | nurrutia | 14.395 | 0 |
| | 27/12/2024 | F-0164965 | 88.466.300-8 | 2152204004 | Productos Farmacéuticos | nurrutia | 0 | 13.441 |
| | 27/12/2024 | F-0164931 | 88.466.300-8 | 2152204004 | Productos Farmacéuticos | nurrutia | 0 | 45.982 |
| | 27/12/2024 | F-0164959 | 88.466.300-8 | 2152204004 | Productos Farmacéuticos | nurrutia | 0 | 30.731 |

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| COMPROBANTE | FECHA | DOCUMENTO | ANALISIS | CUENTA | DENOMINACION | Login | DEBE | HABER |
|-----------------|---|-----------|--------------|------------------|---|----------|------------|-----------|
| 20-2.716 | PAGA FACTURA N°169787 | | | | | | | |
| | 27/12/2024 | | | 1310404 | Existencias de Productos Farmacéuticos | nurrutia | 17.070 | 0 |
| | 27/12/2024 | | | 12103 | IVA - Crédito Fiscal | nurrutia | 3.243 | 0 |
| | 27/12/2024 | F-0169787 | 76.857.605-K | 2152204004 | Productos Farmacéuticos | nurrutia | 0 | 20.313 |
| 20-2.717 | PAGA FACTURAS N°72847, N°72846 Y N°72787 | | | | | | | |
| | 27/12/2024 | | | 1310404 | Existencias de Productos Farmacéuticos | nurrutia | 13.550 | 0 |
| | 27/12/2024 | | | 12103 | IVA - Crédito Fiscal | nurrutia | 2.574 | 0 |
| | 27/12/2024 | F-0072847 | 76.285.229-2 | 2152204004 | Productos Farmacéuticos | nurrutia | 0 | 5.462 |
| | 27/12/2024 | F-0072846 | 76.285.229-2 | 2152204004 | Productos Farmacéuticos | nurrutia | 0 | 1.666 |
| | 27/12/2024 | F-0072787 | 76.285.229-2 | 2152204004 | Productos Farmacéuticos | nurrutia | 0 | 8.996 |
| 20-2.718 | PAGA FACTURA N°649733 | | | | | | | |
| | 27/12/2024 | | | 1310404 | Existencias de Productos Farmacéuticos | nurrutia | 15.000 | 0 |
| | 27/12/2024 | | | 12103 | IVA - Crédito Fiscal | nurrutia | 2.850 | 0 |
| | 27/12/2024 | F-0649733 | 91.637.000-8 | 2152204004 | Productos Farmacéuticos | nurrutia | 0 | 17.850 |
| 20-2.719 | PAGA FACTURA N°76419 | | | | | | | |
| | 27/12/2024 | | | 1310404 | Existencias de Productos Farmacéuticos | nurrutia | 22.620 | 0 |
| | 27/12/2024 | | | 12103 | IVA - Crédito Fiscal | nurrutia | 4.298 | 0 |
| | 27/12/2024 | F-0076419 | 76.212.732-6 | 2152204004 | Productos Farmacéuticos | nurrutia | 0 | 26.918 |
| 20-2.720 | PAGA FACTURA N°87904 | | | | | | | |
| | 27/12/2024 | | | 1310404 | Existencias de Productos Farmacéuticos | nurrutia | 26.320 | 0 |
| | 27/12/2024 | | | 12103 | IVA - Crédito Fiscal | nurrutia | 5.001 | 0 |
| | 27/12/2024 | F-0087904 | 76.437.991-8 | 2152204004 | Productos Farmacéuticos | nurrutia | 0 | 31.321 |
| 20-2.721 | PAGA FACTURA N°1068781 | | | | | | | |
| | 27/12/2024 | | | 1310404 | Existencias de Productos Farmacéuticos | nurrutia | 36.000 | 0 |
| | 27/12/2024 | | | 12103 | IVA - Crédito Fiscal | nurrutia | 6.840 | 0 |
| | 27/12/2024 | F-1068781 | 77.596.940-7 | 2152204004 | Productos Farmacéuticos | nurrutia | 0 | 42.840 |
| 20-2.722 | PAGA FACTURA N°87884 | | | | | | | |
| | 27/12/2024 | | | 1310404 | Existencias de Productos Farmacéuticos | nurrutia | 8.340 | 0 |
| | 27/12/2024 | | | 12103 | IVA - Crédito Fiscal | nurrutia | 1.585 | 0 |
| | 27/12/2024 | F-0087884 | 76.437.991-8 | 2152204004 | Productos Farmacéuticos | nurrutia | 0 | 9.925 |
| 20-2.723 | PAGUESE BOLETA DE HONORARIOS N°13 CON FECHA DE 24/12/2024 POR UN MONTO | | | | | | | |
| | 27/12/2024 | | | 53103 | Otras Remuneraciones | ypasten | 447.450 | 0 |
| | 27/12/2024 | B-0000013 | 17.827.745-6 | 2152103001 | Honorarios a Suma Alzada - Personas Naturales | ypasten | 0 | 447.450 |
| 21-2.710 | DP-2662 VENTAS Y CONSTRUCTORA CUARTA TERRA SPA | | | | | | | |
| | 27/12/2024 | F-0000400 | 77.555.588-2 | 2152206001 | Mantenimiento y Reparación de Edificaciones | ncurten | 1.201.900 | 0 |
| | 27/12/2024 | E-0002710 | 76.596.744-9 | 2140902 | Transferencias a Proveedores | ncurten | 0 | 1.201.900 |
| 21-2.711 | DP-2652 VENTAS Y CONSTRUCTORA CUARTA TERRA SPA | | | | | | | |
| | 27/12/2024 | F-0000401 | 77.555.588-2 | 2152206001 | Mantenimiento y Reparación de Edificaciones | ncurten | 1.286.200 | 0 |
| | 27/12/2024 | E-0002711 | 76.596.744-9 | 2140902 | Transferencias a Proveedores | ncurten | 0 | 1.286.200 |
| 21-2.712 | DP-2917 L. MUNICIPALIDAD DE VICUÑA | | | | | | | |
| | 27/12/2024 | | 69.040.500-8 | 2152101001001 | Sueldos base | ncurten | 29.561.325 | 0 |
| | 27/12/2024 | | 69.040.500-8 | 2152101001001 | Sueldos base | ncurten | 854.428 | 0 |
| | 27/12/2024 | | 69.040.500-8 | 2152101001001 | Sueldos base | ncurten | 338.413 | 0 |
| | 27/12/2024 | | 69.040.500-8 | 2152101001004002 | Asignación de Zona, Art. 26, de la Ley N° 10.270 - L. N° 10.254 | ncurten | 9.358.120 | 0 |
| | 27/12/2024 | | 69.040.500-8 | 2152101001004002 | Asignación de Zona, Art. 26, de la Ley N° 10.270 - L. N° 10.254 | ncurten | 128.164 | 0 |
| | 27/12/2024 | | 69.040.500-8 | 2152101001004002 | Asignación de Zona, Art. 26, de la Ley N° 10.270 - L. N° 10.254 | ncurten | 50.762 | 0 |
| | 27/12/2024 | | 69.040.500-8 | 2152101001009007 | Asignación Especial Transitoria, Art. 45, Ley N° 10.270 | ncurten | 8.892.508 | 0 |
| | 27/12/2024 | | 69.040.500-8 | 2152101001009007 | Asignación Especial Transitoria, Art. 45, Ley N° 10.270 | ncurten | 132.922 | 0 |
| | 27/12/2024 | | 69.040.500-8 | 2152101001009007 | Asignación Especial Transitoria, Art. 45, Ley N° 10.270 | ncurten | 199.384 | 0 |
| | 27/12/2024 | | 69.040.500-8 | 2152101001009999 | Otras Asignaciones Especiales | ncurten | 393.254 | 0 |
| | 27/12/2024 | | 69.040.500-8 | 2152101001014999 | Otras Asignaciones Compensatorias | ncurten | 57.692 | 0 |
| | 27/12/2024 | | 69.040.500-8 | 2152101001015001 | Asignación Única, Art. 4, Ley N° 18.717 | ncurten | 3.284.130 | 0 |
| | 27/12/2024 | | 69.040.500-8 | 2152101001015001 | Asignación Única, Art. 4, Ley N° 18.717 | ncurten | 52.842 | 0 |
| | 27/12/2024 | | 69.040.500-8 | 2152101001015001 | Asignación Única, Art. 4, Ley N° 18.717 | ncurten | 26.421 | 0 |
| | 27/12/2024 | | 69.040.500-8 | 2152101001019002 | Asignación de Responsabilidad Directiva | ncurten | 646.335 | 0 |
| | 27/12/2024 | | 69.040.500-8 | 2152101001028002 | Asignación por Desempeño en Condiciones Especiales, Art. 20 Ley N° 10.270 | ncurten | 7.278.018 | 0 |
| | 27/12/2024 | | 69.040.500-8 | 2152101001028002 | Asignación por Desempeño en Condiciones Especiales, Art. 20 Ley N° 10.270 | ncurten | 151.578 | 0 |

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| COMPROBANTE | FECHA | DOCUMENTO | ANALISIS | CUENTA | DENOMINACION | Login | DEBE | HABER |
|-------------|------------|-----------|--------------|------------------|---|---------|------------|-----------|
| | 27/12/2024 | | 69.040.500-8 | 2152101001031002 | Asignación Post Título, Art. 42, Ley N° 19.378 | ncurten | 346.276 | 0 |
| | 27/12/2024 | | 69.040.500-8 | 2152101001044001 | Asignación Atención Primaria Salud, Arts. 23 y 25 | ncurten | 29.561.325 | 0 |
| | 27/12/2024 | | 69.040.500-8 | 2152101001044001 | Asignación Atención Primaria Salud, Arts. 23 y 25 | ncurten | 854.428 | 0 |
| | 27/12/2024 | | 69.040.500-8 | 2152101001044001 | Asignación Atención Primaria Salud, Arts. 23 y 25 | ncurten | 338.413 | 0 |
| | 27/12/2024 | | 69.040.500-8 | 2152101001999 | Otras Asignaciones | ncurten | 515.939 | 0 |
| | 27/12/2024 | | 69.040.500-8 | 2152101002002 | Otras Cotizaciones Previsionales | ncurten | 5.601.804 | 0 |
| | 27/12/2024 | | 69.040.500-8 | 2152101002002 | Otras Cotizaciones Previsionales | ncurten | 67.058 | 0 |
| | 27/12/2024 | | 69.040.500-8 | 2152101002002 | Otras Cotizaciones Previsionales | ncurten | 31.011 | 0 |
| | 27/12/2024 | | 69.040.500-8 | 2152101003002003 | Asignación de Desarrollo y Estímulo al | ncurten | 66.979.648 | 0 |
| | 27/12/2024 | | 69.040.500-8 | 2152101003002003 | Asignación de Desarrollo y Estímulo al | ncurten | 1.009.510 | 0 |
| | 27/12/2024 | | 69.040.500-8 | 2152101003002003 | Asignación de Desarrollo y Estímulo al | ncurten | 416.315 | 0 |
| | 27/12/2024 | | 69.040.500-8 | 2152101003003005 | Asignación de Mérito, Art. 30, de la Ley N° | ncurten | 9.941.817 | 0 |
| | 27/12/2024 | | 69.040.500-8 | 2152101003003005 | Asignación de Mérito, Art. 30, de la Ley N° | ncurten | 391.532 | 0 |
| | 27/12/2024 | | 69.040.500-8 | 2152101004005 | Trabajos Extraordinarios | ncurten | 12.977.488 | 0 |
| | 27/12/2024 | | 69.040.500-8 | 2152101004005 | Trabajos Extraordinarios | ncurten | 474.551 | 0 |
| | 27/12/2024 | | 69.040.500-8 | 2152102001001 | Sueldos base | ncurten | 44.605.833 | 0 |
| | 27/12/2024 | | 69.040.500-8 | 2152102001004002 | Asignación de Zona, Art. 26, Ley N° 19.378 y | ncurten | 1.908.976 | 0 |
| | 27/12/2024 | | 69.040.500-8 | 2152102001009007 | Asignación Especial Transitoria, Art. 45, Ley N° | ncurten | 620.304 | 0 |
| | 27/12/2024 | | 69.040.500-8 | 2152102001009999 | Otras Asignaciones Especiales | ncurten | 142.083 | 0 |
| | 27/12/2024 | | 69.040.500-8 | 2152102001013999 | Otras Asignaciones Compensatorias | ncurten | 271.384 | 0 |
| | 27/12/2024 | | 69.040.500-8 | 2152102001014001 | Asignación Única, Art. 4, Ley N° 18.717 | ncurten | 851.637 | 0 |
| | 27/12/2024 | | 69.040.500-8 | 2152102001018001 | Asignación de Responsabilidad Directiva | ncurten | 65.435 | 0 |
| | 27/12/2024 | | 69.040.500-8 | 2152102001027002 | Asignación por Desempeño en Condiciones | ncurten | 518.542 | 0 |
| | 27/12/2024 | | 69.040.500-8 | 2152102001030002 | Asignación Post Título Art 42 Ley 19.378 | ncurten | 6.596 | 0 |
| | 27/12/2024 | | 69.040.500-8 | 2152102001042001 | Asignación de Atención Primaria Salud, Art 23 y | ncurten | 44.605.833 | 0 |
| | 27/12/2024 | | 69.040.500-8 | 2152102001999 | Otras Asignaciones | ncurten | 139.780 | 0 |
| | 27/12/2024 | | 69.040.500-8 | 2152102002002 | Otras Cotizaciones Previsionales | ncurten | 906.611 | 0 |
| | 27/12/2024 | | 69.040.500-8 | 2152102003002003 | Asignación de Desarrollo y Estímulo al | ncurten | 5.202.739 | 0 |
| | 27/12/2024 | | 69.040.500-8 | 2152102003003004 | Asignación de Mérito, Art. 30, de la Ley N° | ncurten | 78.306 | 0 |
| | 27/12/2024 | | 69.040.500-8 | 2152102004005 | Trabajos Extraordinarios | ncurten | 1.685.731 | 0 |
| | 27/12/2024 | | 69.040.500-8 | 2152103005 | Suplencias y Reemplazos | ncurten | 5.464.699 | 0 |
| | 27/12/2024 | | | 11406 | Anticipos Previsionales | ncurten | 310.585 | 0 |
| | 27/12/2024 | E-0002712 | 19.698.324-4 | 2140902 | Transferencias a Proveedores | ncurten | 0 | 1.688.686 |
| | 27/12/2024 | E-0002712 | 12.814.436-6 | 2140902 | Transferencias a Proveedores | ncurten | 0 | 658.196 |
| | 27/12/2024 | E-0002712 | 17.036.870-3 | 2140902 | Transferencias a Proveedores | ncurten | 0 | 1.798.526 |
| | 27/12/2024 | E-0002712 | 17.827.557-7 | 2140902 | Transferencias a Proveedores | ncurten | 0 | 41.420 |
| | 27/12/2024 | E-0002712 | 20.486.221-4 | 2140902 | Transferencias a Proveedores | ncurten | 0 | 843.198 |
| | 27/12/2024 | E-0002712 | 7.968.413-9 | 2140902 | Transferencias a Proveedores | ncurten | 0 | 415.918 |
| | 27/12/2024 | E-0002712 | 19.648.104-4 | 2140902 | Transferencias a Proveedores | ncurten | 0 | 657.179 |
| | 27/12/2024 | E-0002712 | 13.826.810-1 | 2140902 | Transferencias a Proveedores | ncurten | 0 | 2.481.722 |
| | 27/12/2024 | E-0002712 | 14.173.970-0 | 2140902 | Transferencias a Proveedores | ncurten | 0 | 758.331 |
| | 27/12/2024 | E-0002712 | 18.755.053-K | 2140902 | Transferencias a Proveedores | ncurten | 0 | 551.875 |
| | 27/12/2024 | E-0002712 | 19.698.220-5 | 2140902 | Transferencias a Proveedores | ncurten | 0 | 1.000.919 |
| | 27/12/2024 | E-0002712 | 20.232.928-4 | 2140902 | Transferencias a Proveedores | ncurten | 0 | 778.711 |
| | 27/12/2024 | E-0002712 | 20.228.640-2 | 2140902 | Transferencias a Proveedores | ncurten | 0 | 913.768 |
| | 27/12/2024 | E-0002712 | 19.698.526-3 | 2140902 | Transferencias a Proveedores | ncurten | 0 | 737.960 |
| | 27/12/2024 | E-0002712 | 15.036.896-0 | 2140902 | Transferencias a Proveedores | ncurten | 0 | 1.644.734 |
| | 27/12/2024 | E-0002712 | 15.674.236-8 | 2140902 | Transferencias a Proveedores | ncurten | 0 | 2.149.872 |
| | 27/12/2024 | E-0002712 | 17.625.889-6 | 2140902 | Transferencias a Proveedores | ncurten | 0 | 2.541.493 |
| | 27/12/2024 | E-0002712 | 17.434.688-7 | 2140902 | Transferencias a Proveedores | ncurten | 0 | 785.745 |
| | 27/12/2024 | E-0002712 | 14.400.135-4 | 2140902 | Transferencias a Proveedores | ncurten | 0 | 1.144.971 |
| | 27/12/2024 | E-0002712 | 19.950.090-2 | 2140902 | Transferencias a Proveedores | ncurten | 0 | 564.458 |
| | 27/12/2024 | E-0002712 | 19.698.204-3 | 2140902 | Transferencias a Proveedores | ncurten | 0 | 1.610.008 |
| | 27/12/2024 | E-0002712 | 27.334.363-6 | 2140902 | Transferencias a Proveedores | ncurten | 0 | 2.628.348 |
| | 27/12/2024 | E-0002712 | 15.816.406-K | 2140902 | Transferencias a Proveedores | ncurten | 0 | 979.519 |
| | 27/12/2024 | E-0002712 | 19.710.744-8 | 2140902 | Transferencias a Proveedores | ncurten | 0 | 946.176 |
| | 27/12/2024 | E-0002712 | 13.826.858-6 | 2140902 | Transferencias a Proveedores | ncurten | 0 | 516.227 |

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| COMPROBANTE | FECHA | DOCUMENTO | ANALISIS | CUENTA | DENOMINACION | Login | DEBE | HABER |
|-------------|------------|-----------|--------------|---------|--|---------|------|-------------|
| | 27/12/2024 | E-0002712 | 17.294.338-1 | 2140902 | Transferencias a Proveedores | ncurten | 0 | 2.123.918 |
| | 27/12/2024 | E-0002712 | 19.321.965-9 | 2140902 | Transferencias a Proveedores | ncurten | 0 | 1.632.831 |
| | 27/12/2024 | E-0002712 | 19.267.207-4 | 2140902 | Transferencias a Proveedores | ncurten | 0 | 894.026 |
| | 27/12/2024 | E-0002712 | 15.035.909-0 | 2140902 | Transferencias a Proveedores | ncurten | 0 | 1.642.811 |
| | 27/12/2024 | E-0002712 | 21.992.329-5 | 2140902 | Transferencias a Proveedores | ncurten | 0 | 1.061.280 |
| | 27/12/2024 | E-0002712 | 19.698.442-9 | 2140902 | Transferencias a Proveedores | ncurten | 0 | 939.871 |
| | 27/12/2024 | E-0002712 | 14.117.129-1 | 2140902 | Transferencias a Proveedores | ncurten | 0 | 1.522.158 |
| | 27/12/2024 | E-0002712 | 21.263.845-5 | 2140902 | Transferencias a Proveedores | ncurten | 0 | 149.318 |
| | 27/12/2024 | E-0002712 | 18.477.799-1 | 2140902 | Transferencias a Proveedores | ncurten | 0 | 1.093.786 |
| | 27/12/2024 | E-0002712 | 18.217.372-K | 2140902 | Transferencias a Proveedores | ncurten | 0 | 658.566 |
| | 27/12/2024 | E-0002712 | 17.516.228-3 | 2140902 | Transferencias a Proveedores | ncurten | 0 | 1.879.892 |
| | 27/12/2024 | E-0002712 | 19.397.175-K | 2140902 | Transferencias a Proveedores | ncurten | 0 | 1.025.890 |
| | 27/12/2024 | E-0002712 | 9.717.631-0 | 2140902 | Transferencias a Proveedores | ncurten | 0 | 670.857 |
| | 27/12/2024 | E-0002712 | 19.738.727-0 | 2140902 | Transferencias a Proveedores | ncurten | 0 | 1.078.250 |
| | 27/12/2024 | E-0002712 | 20.232.640-4 | 2140902 | Transferencias a Proveedores | ncurten | 0 | 230.767 |
| | 27/12/2024 | E-0002712 | 20.232.700-1 | 2140902 | Transferencias a Proveedores | ncurten | 0 | 871.901 |
| | 27/12/2024 | E-0002712 | 18.621.405-6 | 2140902 | Transferencias a Proveedores | ncurten | 0 | 1.773.417 |
| | 27/12/2024 | E-0002712 | 19.812.949-6 | 2140902 | Transferencias a Proveedores | ncurten | 0 | 1.301.885 |
| | 27/12/2024 | E-0002712 | 19.864.141-3 | 2140902 | Transferencias a Proveedores | ncurten | 0 | 703.132 |
| | 27/12/2024 | E-0002712 | 20.232.815-6 | 2140902 | Transferencias a Proveedores | ncurten | 0 | 528.173 |
| | 27/12/2024 | E-0002712 | 18.754.552-8 | 2140902 | Transferencias a Proveedores | ncurten | 0 | 1.597.045 |
| | 27/12/2024 | E-0002712 | 18.217.579-K | 2140902 | Transferencias a Proveedores | ncurten | 0 | 821.119 |
| | 27/12/2024 | E-0002712 | 18.823.516-6 | 2140902 | Transferencias a Proveedores | ncurten | 0 | 1.580.065 |
| | 27/12/2024 | E-0002712 | 19.258.290-3 | 2140902 | Transferencias a Proveedores | ncurten | 0 | 1.058.076 |
| | 27/12/2024 | E-0002712 | 19.480.605-1 | 2140902 | Transferencias a Proveedores | ncurten | 0 | 1.017.953 |
| | 27/12/2024 | E-0002712 | 12.941.540-1 | 2140902 | Transferencias a Proveedores | ncurten | 0 | 1.670.551 |
| | 27/12/2024 | E-0002712 | 17.827.745-6 | 2140902 | Transferencias a Proveedores | ncurten | 0 | 197.154 |
| | 27/12/2024 | E-0002712 | 13.826.645-1 | 2140902 | Transferencias a Proveedores | ncurten | 0 | 906.637 |
| | 27/12/2024 | E-0002712 | 20.728.038-0 | 2140902 | Transferencias a Proveedores | ncurten | 0 | 70.004 |
| | 27/12/2024 | E-0002712 | 19.983.878-4 | 2140902 | Transferencias a Proveedores | ncurten | 0 | 913.768 |
| | 27/12/2024 | E-0002712 | 20.232.664-1 | 2140902 | Transferencias a Proveedores | ncurten | 0 | 853.407 |
| | 27/12/2024 | E-0002712 | 20.457.839-7 | 2140902 | Transferencias a Proveedores | ncurten | 0 | 1.062.271 |
| | 27/12/2024 | E-0002712 | 17.193.236-K | 2140902 | Transferencias a Proveedores | ncurten | 0 | 1.206.260 |
| | 27/12/2024 | E-0002712 | 18.781.085-K | 2140902 | Transferencias a Proveedores | ncurten | 0 | 476.199 |
| | 27/12/2024 | E-0002712 | 19.492.406-2 | 2140902 | Transferencias a Proveedores | ncurten | 0 | 1.421.497 |
| | 27/12/2024 | E-0002712 | 19.167.593-2 | 2140902 | Transferencias a Proveedores | ncurten | 0 | 1.047.055 |
| | 27/12/2024 | E-0002712 | 19.180.273-K | 2140902 | Transferencias a Proveedores | ncurten | 0 | 464.521 |
| | 27/12/2024 | E-0002712 | 19.949.004-4 | 2140902 | Transferencias a Proveedores | ncurten | 0 | 912.849 |
| | 27/12/2024 | E-0002712 | 18.003.704-7 | 2140902 | Transferencias a Proveedores | ncurten | 0 | 915.849 |
| | 27/12/2024 | E-0002712 | 18.398.038-6 | 2140902 | Transferencias a Proveedores | ncurten | 0 | 748.838 |
| | 27/12/2024 | E-0002712 | 18.477.959-5 | 2140902 | Transferencias a Proveedores | ncurten | 0 | 1.510.034 |
| | 27/12/2024 | E-0002712 | 19.662.291-8 | 2140902 | Transferencias a Proveedores | ncurten | 0 | 1.610.008 |
| | 27/12/2024 | E-0002712 | 19.584.433-K | 2140902 | Transferencias a Proveedores | ncurten | 0 | 546.048 |
| | 27/12/2024 | E-0002712 | 19.204.843-5 | 2140902 | Transferencias a Proveedores | ncurten | 0 | 1.220.484 |
| | 27/12/2024 | E-0002712 | 18.758.605-4 | 2140902 | Transferencias a Proveedores | ncurten | 0 | 900.835 |
| | 27/12/2024 | E-0002712 | 19.485.449-8 | 2140902 | Transferencias a Proveedores | ncurten | 0 | 916.768 |
| | 27/12/2024 | E-0002712 | 17.410.085-3 | 2140902 | Transferencias a Proveedores | ncurten | 0 | 916.768 |
| | 27/12/2024 | E-0002712 | 18.217.546-3 | 2140902 | Transferencias a Proveedores | ncurten | 0 | 618.455 |
| | 27/12/2024 | E-0002712 | 17.562.116-4 | 2140902 | Transferencias a Proveedores | ncurten | 0 | 881.957 |
| | 27/12/2024 | E-0002712 | 16.920.801-8 | 2140902 | Transferencias a Proveedores | ncurten | 0 | 952.230 |
| | 27/12/2024 | E-0002712 | 10.540.771-8 | 2140902 | Transferencias a Proveedores | ncurten | 0 | 861.771 |
| | 27/12/2024 | E-0002712 | 17.409.925-1 | 2140902 | Transferencias a Proveedores | ncurten | 0 | 1.063.877 |
| | 27/12/2024 | E-0002712 | 20.232.749-4 | 2140902 | Transferencias a Proveedores | ncurten | 0 | 619.725 |
| | 27/12/2024 | | 69.040.500-8 | 1110201 | CUENTA PRINCIPAL | ncurten | 0 | 147.769.777 |
| | 27/12/2024 | | 96.929.390-0 | 21410 | Retenciones Previsionales | ncurten | 0 | 52.308.350 |
| | 27/12/2024 | | | 2141101 | Retenciones Tributarias | ncurten | 0 | 5.572.457 |
| | 27/12/2024 | | | 2141104 | Retenciones Tributarias - 3% adicional | ncurten | 0 | 392.986 |

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| COMPROBANTE | FECHA | DOCUMENTO | ANALISIS | CUENTA | DENOMINACION | Login | DEBE | HABER |
|--------------|------------|-----------|--------------|---------|------------------------------------|---------|-----------|-----------|
| | 27/12/2024 | | 82.878.900-7 | 21412 | Retenciones Voluntarias | ncurten | 0 | 5.844.858 |
| | 27/12/2024 | | 70.016.160-9 | 21412 | Retenciones Voluntarias | ncurten | 0 | 1.393.408 |
| | 27/12/2024 | | 99.301.000-6 | 21412 | Retenciones Voluntarias | ncurten | 0 | 471.737 |
| | 27/12/2024 | | 69.040.500-8 | 21412 | Retenciones Voluntarias | ncurten | 0 | 588.203 |
| | 27/12/2024 | | 70.377.400-8 | 21412 | Retenciones Voluntarias | ncurten | 0 | 580.800 |
| | 27/12/2024 | | 65.019.988-K | 21412 | Retenciones Voluntarias | ncurten | 0 | 369.000 |
| | 27/12/2024 | | 72.799.000-3 | 21412 | Retenciones Voluntarias | ncurten | 0 | 24.000 |
| | 27/12/2024 | | 70.015.730-K | 21412 | Retenciones Voluntarias | ncurten | 0 | 267.969 |
| | 27/12/2024 | | 99.185.000-7 | 21412 | Retenciones Voluntarias | ncurten | 0 | 326.460 |
| | 27/12/2024 | | 99.061.000-2 | 21412 | Retenciones Voluntarias | ncurten | 0 | 162.581 |
| | 27/12/2024 | | 99.061.000-2 | 21412 | Retenciones Voluntarias | ncurten | 0 | 28.894 |
| | 27/12/2024 | | | 21413 | Retenciones Judiciales y Similares | ncurten | 0 | 16.238 |
| 23-90 | | | | | | | | |
| | 27/12/2024 | E-0002712 | 20.457.839-7 | 2140902 | Transferencias a Proveedores | ncurten | 1.062.271 | 0 |
| | 27/12/2024 | E-0002712 | 20.486.221-4 | 2140902 | Transferencias a Proveedores | ncurten | 843.198 | 0 |
| | 27/12/2024 | E-0002712 | 20.728.038-0 | 2140902 | Transferencias a Proveedores | ncurten | 70.004 | 0 |
| | 27/12/2024 | E-0002712 | 21.263.845-5 | 2140902 | Transferencias a Proveedores | ncurten | 149.318 | 0 |
| | 27/12/2024 | E-0002712 | 7.968.413-9 | 2140902 | Transferencias a Proveedores | ncurten | 415.918 | 0 |
| | 27/12/2024 | E-0002712 | 9.717.631-0 | 2140902 | Transferencias a Proveedores | ncurten | 670.857 | 0 |
| | 27/12/2024 | E-0002712 | 10.540.771-8 | 2140902 | Transferencias a Proveedores | ncurten | 861.771 | 0 |
| | 27/12/2024 | E-0002712 | 12.814.436-6 | 2140902 | Transferencias a Proveedores | ncurten | 658.196 | 0 |
| | 27/12/2024 | E-0002712 | 12.941.540-1 | 2140902 | Transferencias a Proveedores | ncurten | 1.670.551 | 0 |
| | 27/12/2024 | E-0002712 | 13.826.645-1 | 2140902 | Transferencias a Proveedores | ncurten | 906.637 | 0 |
| | 27/12/2024 | E-0002712 | 14.400.135-4 | 2140902 | Transferencias a Proveedores | ncurten | 1.144.971 | 0 |
| | 27/12/2024 | E-0002712 | 15.035.909-0 | 2140902 | Transferencias a Proveedores | ncurten | 1.642.811 | 0 |
| | 27/12/2024 | E-0002712 | 17.036.870-3 | 2140902 | Transferencias a Proveedores | ncurten | 1.798.526 | 0 |
| | 27/12/2024 | E-0002712 | 17.193.236-K | 2140902 | Transferencias a Proveedores | ncurten | 1.206.260 | 0 |
| | 27/12/2024 | E-0002712 | 13.826.810-1 | 2140902 | Transferencias a Proveedores | ncurten | 2.481.722 | 0 |
| | 27/12/2024 | E-0002712 | 13.826.858-6 | 2140902 | Transferencias a Proveedores | ncurten | 516.227 | 0 |
| | 27/12/2024 | E-0002712 | 14.117.129-1 | 2140902 | Transferencias a Proveedores | ncurten | 1.522.158 | 0 |
| | 27/12/2024 | E-0002712 | 14.173.970-0 | 2140902 | Transferencias a Proveedores | ncurten | 758.331 | 0 |
| | 27/12/2024 | E-0002712 | 17.516.228-3 | 2140902 | Transferencias a Proveedores | ncurten | 1.879.892 | 0 |
| | 27/12/2024 | E-0002712 | 17.562.116-4 | 2140902 | Transferencias a Proveedores | ncurten | 881.957 | 0 |
| | 27/12/2024 | E-0002712 | 15.036.896-0 | 2140902 | Transferencias a Proveedores | ncurten | 1.644.734 | 0 |
| | 27/12/2024 | E-0002712 | 15.674.236-8 | 2140902 | Transferencias a Proveedores | ncurten | 2.149.872 | 0 |
| | 27/12/2024 | E-0002712 | 15.816.406-K | 2140902 | Transferencias a Proveedores | ncurten | 979.519 | 0 |
| | 27/12/2024 | E-0002712 | 16.920.801-8 | 2140902 | Transferencias a Proveedores | ncurten | 952.230 | 0 |
| | 27/12/2024 | E-0002712 | 18.217.372-K | 2140902 | Transferencias a Proveedores | ncurten | 658.566 | 0 |
| | 27/12/2024 | E-0002712 | 18.217.546-3 | 2140902 | Transferencias a Proveedores | ncurten | 618.455 | 0 |
| | 27/12/2024 | E-0002712 | 17.294.338-1 | 2140902 | Transferencias a Proveedores | ncurten | 2.123.918 | 0 |
| | 27/12/2024 | E-0002712 | 17.409.925-1 | 2140902 | Transferencias a Proveedores | ncurten | 1.063.877 | 0 |
| | 27/12/2024 | E-0002712 | 17.410.085-3 | 2140902 | Transferencias a Proveedores | ncurten | 916.768 | 0 |
| | 27/12/2024 | E-0002712 | 17.434.688-7 | 2140902 | Transferencias a Proveedores | ncurten | 785.745 | 0 |
| | 27/12/2024 | E-0002712 | 18.621.405-6 | 2140902 | Transferencias a Proveedores | ncurten | 1.773.417 | 0 |
| | 27/12/2024 | E-0002712 | 18.754.552-8 | 2140902 | Transferencias a Proveedores | ncurten | 1.597.045 | 0 |
| | 27/12/2024 | E-0002712 | 17.625.889-6 | 2140902 | Transferencias a Proveedores | ncurten | 2.541.493 | 0 |
| | 27/12/2024 | E-0002712 | 17.827.557-7 | 2140902 | Transferencias a Proveedores | ncurten | 41.420 | 0 |
| | 27/12/2024 | E-0002712 | 17.827.745-6 | 2140902 | Transferencias a Proveedores | ncurten | 197.154 | 0 |
| | 27/12/2024 | E-0002712 | 18.003.704-7 | 2140902 | Transferencias a Proveedores | ncurten | 915.849 | 0 |
| | 27/12/2024 | E-0002712 | 19.167.593-2 | 2140902 | Transferencias a Proveedores | ncurten | 1.047.055 | 0 |
| | 27/12/2024 | E-0002712 | 19.180.273-K | 2140902 | Transferencias a Proveedores | ncurten | 464.521 | 0 |
| | 27/12/2024 | E-0002712 | 18.217.579-K | 2140902 | Transferencias a Proveedores | ncurten | 821.119 | 0 |
| | 27/12/2024 | E-0002712 | 18.398.038-6 | 2140902 | Transferencias a Proveedores | ncurten | 748.838 | 0 |
| | 27/12/2024 | E-0002712 | 18.477.799-1 | 2140902 | Transferencias a Proveedores | ncurten | 1.093.786 | 0 |
| | 27/12/2024 | E-0002712 | 18.477.959-5 | 2140902 | Transferencias a Proveedores | ncurten | 1.510.034 | 0 |
| | 27/12/2024 | E-0002712 | 19.397.175-K | 2140902 | Transferencias a Proveedores | ncurten | 1.025.890 | 0 |
| | 27/12/2024 | E-0002712 | 19.480.605-1 | 2140902 | Transferencias a Proveedores | ncurten | 1.017.953 | 0 |

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|-----------------|---|-----------|--------------|------------|---|----------|-----------|--------------------|--------------------|
| | 27/12/2024 | E-0002712 | 18.755.053-K | 2140902 | Transferencias a Proveedores | ncurten | 551.875 | 0 | |
| | 27/12/2024 | E-0002712 | 18.758.605-4 | 2140902 | Transferencias a Proveedores | ncurten | 900.835 | 0 | |
| | 27/12/2024 | E-0002712 | 18.781.085-K | 2140902 | Transferencias a Proveedores | ncurten | 476.199 | 0 | |
| | 27/12/2024 | E-0002712 | 18.823.516-6 | 2140902 | Transferencias a Proveedores | ncurten | 1.580.065 | 0 | |
| | 27/12/2024 | E-0002712 | 19.662.291-8 | 2140902 | Transferencias a Proveedores | ncurten | 1.610.008 | 0 | |
| | 27/12/2024 | E-0002712 | 19.698.204-3 | 2140902 | Transferencias a Proveedores | ncurten | 1.610.008 | 0 | |
| | 27/12/2024 | E-0002712 | 19.204.843-5 | 2140902 | Transferencias a Proveedores | ncurten | 1.220.484 | 0 | |
| | 27/12/2024 | E-0002712 | 19.258.290-3 | 2140902 | Transferencias a Proveedores | ncurten | 1.058.076 | 0 | |
| | 27/12/2024 | E-0002712 | 19.267.207-4 | 2140902 | Transferencias a Proveedores | ncurten | 894.026 | 0 | |
| | 27/12/2024 | E-0002712 | 19.321.965-9 | 2140902 | Transferencias a Proveedores | ncurten | 1.632.831 | 0 | |
| | 27/12/2024 | E-0002712 | 19.710.744-8 | 2140902 | Transferencias a Proveedores | ncurten | 946.176 | 0 | |
| | 27/12/2024 | E-0002712 | 19.738.727-0 | 2140902 | Transferencias a Proveedores | ncurten | 1.078.250 | 0 | |
| | 27/12/2024 | E-0002712 | 19.485.449-8 | 2140902 | Transferencias a Proveedores | ncurten | 916.768 | 0 | |
| | 27/12/2024 | E-0002712 | 19.492.406-2 | 2140902 | Transferencias a Proveedores | ncurten | 1.421.497 | 0 | |
| | 27/12/2024 | E-0002712 | 19.584.433-K | 2140902 | Transferencias a Proveedores | ncurten | 546.048 | 0 | |
| | 27/12/2024 | E-0002712 | 19.648.104-4 | 2140902 | Transferencias a Proveedores | ncurten | 657.179 | 0 | |
| | 27/12/2024 | E-0002712 | 19.983.878-4 | 2140902 | Transferencias a Proveedores | ncurten | 913.768 | 0 | |
| | 27/12/2024 | E-0002712 | 20.228.640-2 | 2140902 | Transferencias a Proveedores | ncurten | 913.768 | 0 | |
| | 27/12/2024 | E-0002712 | 19.698.220-5 | 2140902 | Transferencias a Proveedores | ncurten | 1.000.919 | 0 | |
| | 27/12/2024 | E-0002712 | 19.698.324-4 | 2140902 | Transferencias a Proveedores | ncurten | 1.688.686 | 0 | |
| | 27/12/2024 | E-0002712 | 19.698.442-9 | 2140902 | Transferencias a Proveedores | ncurten | 939.871 | 0 | |
| | 27/12/2024 | E-0002712 | 19.698.526-3 | 2140902 | Transferencias a Proveedores | ncurten | 737.960 | 0 | |
| | 27/12/2024 | E-0002712 | 20.232.815-6 | 2140902 | Transferencias a Proveedores | ncurten | 528.173 | 0 | |
| | 27/12/2024 | E-0002712 | 20.232.928-4 | 2140902 | Transferencias a Proveedores | ncurten | 778.711 | 0 | |
| | 27/12/2024 | E-0002712 | 19.812.949-6 | 2140902 | Transferencias a Proveedores | ncurten | 1.301.885 | 0 | |
| | 27/12/2024 | E-0002712 | 19.864.141-3 | 2140902 | Transferencias a Proveedores | ncurten | 703.132 | 0 | |
| | 27/12/2024 | E-0002712 | 19.949.004-4 | 2140902 | Transferencias a Proveedores | ncurten | 912.849 | 0 | |
| | 27/12/2024 | E-0002712 | 19.950.090-2 | 2140902 | Transferencias a Proveedores | ncurten | 564.458 | 0 | |
| | 27/12/2024 | E-0002712 | 21.992.329-5 | 2140902 | Transferencias a Proveedores | ncurten | 1.061.280 | 0 | |
| | 27/12/2024 | E-0002712 | 27.334.363-6 | 2140902 | Transferencias a Proveedores | ncurten | 2.628.348 | 0 | |
| | 27/12/2024 | E-0002712 | 20.232.640-4 | 2140902 | Transferencias a Proveedores | ncurten | 230.767 | 0 | |
| | 27/12/2024 | E-0002712 | 20.232.664-1 | 2140902 | Transferencias a Proveedores | ncurten | 853.407 | 0 | |
| | 27/12/2024 | E-0002712 | 20.232.700-1 | 2140902 | Transferencias a Proveedores | ncurten | 871.901 | 0 | |
| | 27/12/2024 | E-0002712 | 20.232.749-4 | 2140902 | Transferencias a Proveedores | ncurten | 619.725 | 0 | |
| | 27/12/2024 | | 69.040.500-8 | 1110201 | CUENTA PRINCIPAL | ncurten | 0 | 82.180.767 | |
| Total Diario | | | | | | | | 689.251.044 | 689.251.044 |
| 20-2.724 | PAGA FACTURAS N°343919, N°343936, N°344050 Y N°343989 | | | | | | | | |
| | 30/12/2024 | | | 53204 | Materiales de Uso o Consumo | nurrutia | 205.728 | 0 | |
| | 30/12/2024 | F-0343919 | 96.670.640-6 | 2152204004 | Productos Farmacéuticos | nurrutia | 0 | 100.555 | |
| | 30/12/2024 | F-0343936 | 96.670.640-6 | 2152204004 | Productos Farmacéuticos | nurrutia | 0 | 55.692 | |
| | 30/12/2024 | F-0344050 | 96.670.640-6 | 2152204004 | Productos Farmacéuticos | nurrutia | 0 | 15.994 | |
| | 30/12/2024 | F-0343989 | 96.670.640-6 | 2152204004 | Productos Farmacéuticos | nurrutia | 0 | 33.487 | |
| 20-2.725 | PAGA FACTURA N°108045 | | | | | | | | |
| | 30/12/2024 | | | 53204 | Materiales de Uso o Consumo | nurrutia | 21.134 | 0 | |
| | 30/12/2024 | F-0108045 | 76.857.891-5 | 2152204004 | Productos Farmacéuticos | nurrutia | 0 | 21.134 | |
| 20-2.726 | PAGUESE BOLETA DE HONORARIOS N°6 CON FECHA DE 24/12/2024 POR UN MONTO | | | | | | | | |
| | 30/12/2024 | | | 53103 | Otras Remuneraciones | ypasten | 154.000 | 0 | |
| | 30/12/2024 | B-0000006 | 19.661.240-8 | 2152103001 | Honorarios a Suma Alzada - Personas Naturales | ypasten | 0 | 154.000 | |
| 20-2.727 | PAGA FACTURAS N°236464 Y N°236465 | | | | | | | | |
| | 30/12/2024 | | | 53204 | Materiales de Uso o Consumo | nurrutia | 242.046 | 0 | |
| | 30/12/2024 | F-0236464 | 81.323.800-4 | 2152204004 | Productos Farmacéuticos | nurrutia | 0 | 198.254 | |
| | 30/12/2024 | F-0236465 | 81.323.800-4 | 2152204004 | Productos Farmacéuticos | nurrutia | 0 | 43.792 | |
| 20-2.728 | PAGUESE BOLETA DE HONORARIOS N°25 CON FECHA DE 24/12/2024 POR UN MONTO | | | | | | | | |
| | 30/12/2024 | | | 53103 | Otras Remuneraciones | ypasten | 513.000 | 0 | |
| | 30/12/2024 | B-0000025 | 20.003.699-9 | 2152103001 | Honorarios a Suma Alzada - Personas Naturales | ypasten | 0 | 513.000 | |
| 20-2.729 | PAGA FACTURA N°846695 | | | | | | | | |
| | 30/12/2024 | | | 53204 | Materiales de Uso o Consumo | nurrutia | 40.460 | 0 | |

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|-----------------|---|-----------|--------------|------------|-----------------------------|----------|---------|---------|
| | 30/12/2024 | F-0846695 | 87.674.400-7 | 2152204004 | Productos Farmacéuticos | nurrutia | 0 | 40.460 |
| 20-2.730 | PAGA FACTURA N°165381 | | | | | | | |
| | 30/12/2024 | | | 53204 | Materiales de Uso o Consumo | nurrutia | 109.064 | 0 |
| | 30/12/2024 | F-0165381 | 76.055.804-4 | 2152204004 | Productos Farmacéuticos | nurrutia | 0 | 109.064 |
| 20-2.731 | PAGA FACTURA N°58260 | | | | | | | |
| | 30/12/2024 | | | 53204 | Materiales de Uso o Consumo | nurrutia | 283.815 | 0 |
| | 30/12/2024 | F-0058260 | 76.125.564-9 | 2152204004 | Productos Farmacéuticos | nurrutia | 0 | 283.815 |
| 20-2.732 | PAGUESE RENDICION DE PASAJES AL PRESTADOR DE SERVICIOS DEL CONVENIO DE | | | | | | | |
| | 30/12/2024 | | | 53208 | Servicios Generales | ypasten | 154.400 | 0 |
| | 30/12/2024 | B-0000398 | 19.703.972-8 | 2152208007 | Pasajes, Fletes y Bodegajes | ypasten | 0 | 3.500 |
| | 30/12/2024 | B-0000389 | 19.703.972-8 | 2152208007 | Pasajes, Fletes y Bodegajes | ypasten | 0 | 3.500 |
| | 30/12/2024 | B-0000498 | 19.703.972-8 | 2152208007 | Pasajes, Fletes y Bodegajes | ypasten | 0 | 2.500 |
| | 30/12/2024 | B-0000423 | 19.703.972-8 | 2152208007 | Pasajes, Fletes y Bodegajes | ypasten | 0 | 2.500 |
| | 30/12/2024 | B-0062009 | 19.703.972-8 | 2152208007 | Pasajes, Fletes y Bodegajes | ypasten | 0 | 5.000 |
| | 30/12/2024 | B-0000159 | 19.703.972-8 | 2152208007 | Pasajes, Fletes y Bodegajes | ypasten | 0 | 1.500 |
| | 30/12/2024 | B-0000373 | 19.703.972-8 | 2152208007 | Pasajes, Fletes y Bodegajes | ypasten | 0 | 3.500 |
| | 30/12/2024 | B-0000499 | 19.703.972-8 | 2152208007 | Pasajes, Fletes y Bodegajes | ypasten | 0 | 2.000 |
| | 30/12/2024 | B-0000998 | 19.703.972-8 | 2152208007 | Pasajes, Fletes y Bodegajes | ypasten | 0 | 2.000 |
| | 30/12/2024 | B-0096855 | 19.703.972-8 | 2152208007 | Pasajes, Fletes y Bodegajes | ypasten | 0 | 9.600 |
| | 30/12/2024 | B-0000115 | 19.703.972-8 | 2152208007 | Pasajes, Fletes y Bodegajes | ypasten | 0 | 3.500 |
| | 30/12/2024 | B-0000390 | 19.703.972-8 | 2152208007 | Pasajes, Fletes y Bodegajes | ypasten | 0 | 3.500 |
| | 30/12/2024 | B-0000156 | 19.703.972-8 | 2152208007 | Pasajes, Fletes y Bodegajes | ypasten | 0 | 2.500 |
| | 30/12/2024 | B-0001005 | 19.703.972-8 | 2152208007 | Pasajes, Fletes y Bodegajes | ypasten | 0 | 2.500 |
| | 30/12/2024 | | 19.703.972-8 | 2152208007 | Pasajes, Fletes y Bodegajes | ypasten | 0 | 9.600 |
| | 30/12/2024 | | 19.703.972-8 | 2152208007 | Pasajes, Fletes y Bodegajes | ypasten | 0 | 9.600 |
| | 30/12/2024 | B-0000893 | 19.703.972-8 | 2152208007 | Pasajes, Fletes y Bodegajes | ypasten | 0 | 9.600 |
| | 30/12/2024 | B-0005166 | 19.703.972-8 | 2152208007 | Pasajes, Fletes y Bodegajes | ypasten | 0 | 5.000 |
| | 30/12/2024 | B-0000542 | 19.703.972-8 | 2152208007 | Pasajes, Fletes y Bodegajes | ypasten | 0 | 3.000 |
| | 30/12/2024 | B-0061285 | 19.703.972-8 | 2152208007 | Pasajes, Fletes y Bodegajes | ypasten | 0 | 5.000 |
| | 30/12/2024 | B-0000975 | 19.703.972-8 | 2152208007 | Pasajes, Fletes y Bodegajes | ypasten | 0 | 2.000 |
| | 30/12/2024 | B-0000055 | 19.703.972-8 | 2152208007 | Pasajes, Fletes y Bodegajes | ypasten | 0 | 6.400 |
| | 30/12/2024 | B-0000429 | 19.703.972-8 | 2152208007 | Pasajes, Fletes y Bodegajes | ypasten | 0 | 1.500 |
| | 30/12/2024 | B-0000415 | 19.703.972-8 | 2152208007 | Pasajes, Fletes y Bodegajes | ypasten | 0 | 1.500 |
| | 30/12/2024 | B-0062008 | 19.703.972-8 | 2152208007 | Pasajes, Fletes y Bodegajes | ypasten | 0 | 5.000 |
| | 30/12/2024 | B-0017662 | 19.703.972-8 | 2152208007 | Pasajes, Fletes y Bodegajes | ypasten | 0 | 9.600 |
| | 30/12/2024 | B-0561783 | 19.703.972-8 | 2152208007 | Pasajes, Fletes y Bodegajes | ypasten | 0 | 20.000 |
| | 30/12/2024 | B-0000775 | 19.703.972-8 | 2152208007 | Pasajes, Fletes y Bodegajes | ypasten | 0 | 10.000 |
| | 30/12/2024 | B-0000439 | 19.703.972-8 | 2152208007 | Pasajes, Fletes y Bodegajes | ypasten | 0 | 1.500 |
| | 30/12/2024 | B-0000104 | 19.703.972-8 | 2152208007 | Pasajes, Fletes y Bodegajes | ypasten | 0 | 1.500 |
| | 30/12/2024 | B-0000117 | 19.703.972-8 | 2152208007 | Pasajes, Fletes y Bodegajes | ypasten | 0 | 1.500 |
| | 30/12/2024 | B-0000198 | 19.703.972-8 | 2152208007 | Pasajes, Fletes y Bodegajes | ypasten | 0 | 1.500 |
| | 30/12/2024 | B-0000420 | 19.703.972-8 | 2152208007 | Pasajes, Fletes y Bodegajes | ypasten | 0 | 1.500 |
| | 30/12/2024 | B-0000422 | 19.703.972-8 | 2152208007 | Pasajes, Fletes y Bodegajes | ypasten | 0 | 1.500 |
| 20-2.733 | PAGA FACTURA N°356617 | | | | | | | |
| | 30/12/2024 | | | 53204 | Materiales de Uso o Consumo | nurrutia | 87.584 | 0 |
| | 30/12/2024 | F-0356617 | 76.175.092-5 | 2152204004 | Productos Farmacéuticos | nurrutia | 0 | 87.584 |
| 20-2.734 | PAGA FACTURA N°334934 Y NOTA DE CREDITO N°38110 | | | | | | | |
| | 30/12/2024 | | | 53204 | Materiales de Uso o Consumo | nurrutia | 31.988 | 0 |
| | 30/12/2024 | F-0334934 | 96.670.640-6 | 2152204004 | Productos Farmacéuticos | nurrutia | 0 | 31.988 |
| 20-2.735 | PAGUESE RENDICION DE PASAJES AL PRESTADOR DE SERVICIOS DEL CONVENIO DE | | | | | | | |
| | 30/12/2024 | | | 53208 | Servicios Generales | ypasten | 222.500 | 0 |
| | 30/12/2024 | B-0095307 | 19.703.972-8 | 2152208007 | Pasajes, Fletes y Bodegajes | ypasten | 0 | 8.000 |
| | 30/12/2024 | B-0000296 | 19.703.972-8 | 2152208007 | Pasajes, Fletes y Bodegajes | ypasten | 0 | 3.500 |
| | 30/12/2024 | B-0000232 | 19.703.972-8 | 2152208007 | Pasajes, Fletes y Bodegajes | ypasten | 0 | 4.000 |
| | 30/12/2024 | B-0001004 | 19.703.972-8 | 2152208007 | Pasajes, Fletes y Bodegajes | ypasten | 0 | 2.000 |
| | 30/12/2024 | B-0000297 | 19.703.972-8 | 2152208007 | Pasajes, Fletes y Bodegajes | ypasten | 0 | 3.500 |
| | 30/12/2024 | B-0002648 | 19.703.972-8 | 2152208007 | Pasajes, Fletes y Bodegajes | ypasten | 0 | 3.500 |

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| COMPROBANTE | FECHA | DOCUMENTO | ANALISIS | CUENTA | DENOMINACION | Login | DEBE | HABER |
|-----------------|--|-----------|--------------|------------|--|----------|---------|---------|
| | 30/12/2024 | B-0000143 | 19.703.972-8 | 2152208007 | Pasajes, Fletes y Bodegajes | ypasten | 0 | 3.500 |
| | 30/12/2024 | B-0000296 | 19.703.972-8 | 2152208007 | Pasajes, Fletes y Bodegajes | ypasten | 0 | 4.000 |
| | 30/12/2024 | B-0000236 | 19.703.972-8 | 2152208007 | Pasajes, Fletes y Bodegajes | ypasten | 0 | 4.000 |
| | 30/12/2024 | B-0000125 | 19.703.972-8 | 2152208007 | Pasajes, Fletes y Bodegajes | ypasten | 0 | 1.500 |
| | 30/12/2024 | B-0000123 | 19.703.972-8 | 2152208007 | Pasajes, Fletes y Bodegajes | ypasten | 0 | 1.500 |
| | 30/12/2024 | B-0000196 | 19.703.972-8 | 2152208007 | Pasajes, Fletes y Bodegajes | ypasten | 0 | 4.500 |
| | 30/12/2024 | B-0000198 | 19.703.972-8 | 2152208007 | Pasajes, Fletes y Bodegajes | ypasten | 0 | 4.500 |
| | 30/12/2024 | B-0001262 | 19.703.972-8 | 2152208007 | Pasajes, Fletes y Bodegajes | ypasten | 0 | 4.000 |
| | 30/12/2024 | B-0000241 | 19.703.972-8 | 2152208007 | Pasajes, Fletes y Bodegajes | ypasten | 0 | 4.000 |
| | 30/12/2024 | B-0000292 | 19.703.972-8 | 2152208007 | Pasajes, Fletes y Bodegajes | ypasten | 0 | 4.000 |
| | 30/12/2024 | B-0000326 | 19.703.972-8 | 2152208007 | Pasajes, Fletes y Bodegajes | ypasten | 0 | 3.500 |
| | 30/12/2024 | B-0000197 | 19.703.972-8 | 2152208007 | Pasajes, Fletes y Bodegajes | ypasten | 0 | 4.500 |
| | 30/12/2024 | B-0000134 | 19.703.972-8 | 2152208007 | Pasajes, Fletes y Bodegajes | ypasten | 0 | 4.500 |
| | 30/12/2024 | B-0000109 | 19.703.972-8 | 2152208007 | Pasajes, Fletes y Bodegajes | ypasten | 0 | 3.500 |
| | 30/12/2024 | B-0000295 | 19.703.972-8 | 2152208007 | Pasajes, Fletes y Bodegajes | ypasten | 0 | 4.000 |
| | 30/12/2024 | B-0001264 | 19.703.972-8 | 2152208007 | Pasajes, Fletes y Bodegajes | ypasten | 0 | 4.000 |
| | 30/12/2024 | B-0001267 | 19.703.972-8 | 2152208007 | Pasajes, Fletes y Bodegajes | ypasten | 0 | 4.000 |
| | 30/12/2024 | B-0000493 | 19.703.972-8 | 2152208007 | Pasajes, Fletes y Bodegajes | ypasten | 0 | 1.500 |
| | 30/12/2024 | B-0000495 | 19.703.972-8 | 2152208007 | Pasajes, Fletes y Bodegajes | ypasten | 0 | 1.500 |
| | 30/12/2024 | B-0000164 | 19.703.972-8 | 2152208007 | Pasajes, Fletes y Bodegajes | ypasten | 0 | 4.500 |
| | 30/12/2024 | B-0000586 | 19.703.972-8 | 2152208007 | Pasajes, Fletes y Bodegajes | ypasten | 0 | 4.500 |
| | 30/12/2024 | B-0000421 | 19.703.972-8 | 2152208007 | Pasajes, Fletes y Bodegajes | ypasten | 0 | 2.500 |
| | 30/12/2024 | B-0000422 | 19.703.972-8 | 2152208007 | Pasajes, Fletes y Bodegajes | ypasten | 0 | 2.500 |
| | 30/12/2024 | B-0000294 | 19.703.972-8 | 2152208007 | Pasajes, Fletes y Bodegajes | ypasten | 0 | 4.000 |
| | 30/12/2024 | B-0000293 | 19.703.972-8 | 2152208007 | Pasajes, Fletes y Bodegajes | ypasten | 0 | 4.000 |
| | 30/12/2024 | B-0000162 | 19.703.972-8 | 2152208007 | Pasajes, Fletes y Bodegajes | ypasten | 0 | 3.500 |
| | 30/12/2024 | B-0000137 | 19.703.972-8 | 2152208007 | Pasajes, Fletes y Bodegajes | ypasten | 0 | 4.500 |
| | 30/12/2024 | B-0000585 | 19.703.972-8 | 2152208007 | Pasajes, Fletes y Bodegajes | ypasten | 0 | 4.500 |
| | 30/12/2024 | B-0000374 | 19.703.972-8 | 2152208007 | Pasajes, Fletes y Bodegajes | ypasten | 0 | 3.500 |
| | 30/12/2024 | B-0000139 | 19.703.972-8 | 2152208007 | Pasajes, Fletes y Bodegajes | ypasten | 0 | 4.500 |
| | 30/12/2024 | B-0549752 | 19.703.972-8 | 2152208007 | Pasajes, Fletes y Bodegajes | ypasten | 0 | 15.000 |
| | 30/12/2024 | B-0000170 | 19.703.972-8 | 2152208007 | Pasajes, Fletes y Bodegajes | ypasten | 0 | 4.500 |
| | 30/12/2024 | B-0000153 | 19.703.972-8 | 2152208007 | Pasajes, Fletes y Bodegajes | ypasten | 0 | 4.500 |
| | 30/12/2024 | B-0000328 | 19.703.972-8 | 2152208007 | Pasajes, Fletes y Bodegajes | ypasten | 0 | 3.500 |
| | 30/12/2024 | B-0000111 | 19.703.972-8 | 2152208007 | Pasajes, Fletes y Bodegajes | ypasten | 0 | 3.500 |
| | 30/12/2024 | B-0000164 | 19.703.972-8 | 2152208007 | Pasajes, Fletes y Bodegajes | ypasten | 0 | 3.500 |
| | 30/12/2024 | B-0001143 | 19.703.972-8 | 2152208007 | Pasajes, Fletes y Bodegajes | ypasten | 0 | 3.500 |
| | 30/12/2024 | B-0000484 | 19.703.972-8 | 2152208007 | Pasajes, Fletes y Bodegajes | ypasten | 0 | 2.500 |
| | 30/12/2024 | B-0000483 | 19.703.972-8 | 2152208007 | Pasajes, Fletes y Bodegajes | ypasten | 0 | 2.500 |
| | 30/12/2024 | B-0000165 | 19.703.972-8 | 2152208007 | Pasajes, Fletes y Bodegajes | ypasten | 0 | 3.500 |
| | 30/12/2024 | B-0000177 | 19.703.972-8 | 2152208007 | Pasajes, Fletes y Bodegajes | ypasten | 0 | 1.500 |
| | 30/12/2024 | B-0000849 | 19.703.972-8 | 2152208007 | Pasajes, Fletes y Bodegajes | ypasten | 0 | 2.000 |
| | 30/12/2024 | B-0000154 | 19.703.972-8 | 2152208007 | Pasajes, Fletes y Bodegajes | ypasten | 0 | 2.500 |
| | 30/12/2024 | B-0000454 | 19.703.972-8 | 2152208007 | Pasajes, Fletes y Bodegajes | ypasten | 0 | 2.500 |
| | 30/12/2024 | B-0097067 | 19.703.972-8 | 2152208007 | Pasajes, Fletes y Bodegajes | ypasten | 0 | 20.000 |
| | 30/12/2024 | B-0000376 | 19.703.972-8 | 2152208007 | Pasajes, Fletes y Bodegajes | ypasten | 0 | 3.500 |
| | 30/12/2024 | B-0000397 | 19.703.972-8 | 2152208007 | Pasajes, Fletes y Bodegajes | ypasten | 0 | 3.500 |
| | 30/12/2024 | B-0000372 | 19.703.972-8 | 2152208007 | Pasajes, Fletes y Bodegajes | ypasten | 0 | 3.500 |
| | 30/12/2024 | B-0000372 | 19.703.972-8 | 2152208007 | Pasajes, Fletes y Bodegajes | ypasten | 0 | 3.500 |
| | 30/12/2024 | B-0000372 | 19.703.972-8 | 2152208007 | Pasajes, Fletes y Bodegajes | ypasten | 0 | 3.500 |
| 20-2.736 | PAGA FACTURA N°59749 | | | | | | | |
| | 30/12/2024 | | | 53204 | Materiales de Uso o Consumo | nurrutia | 714.000 | 0 |
| | 30/12/2024 | F-0059749 | 76.383.221-K | 2152204004 | Productos Farmacéuticos | nurrutia | 0 | 714.000 |
| 20-2.737 | PAGA FACTURA N°76447 | | | | | | | |
| | 30/12/2024 | | | 1310404 | Existencias de Productos Farmacéuticos | nurrutia | 39.795 | 0 |
| | 30/12/2024 | | | 12103 | IVA - Crédito Fiscal | nurrutia | 7.561 | 0 |
| | 30/12/2024 | F-0076447 | 76.212.732-6 | 2152204004 | Productos Farmacéuticos | nurrutia | 0 | 47.356 |
| 20-2.738 | PAGA FACTURAS N°237912, N°237913 Y N°237881 | | | | | | | |

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| COMPROBANTE | FECHA | DOCUMENTO | ANALISIS | CUENTA | DENOMINACION | Login | DEBE | HABER |
|-----------------|---|-----------|--------------|------------|--|----------|---------|--------|
| | 30/12/2024 | | | 1310404 | Existencias de Productos Farmacéuticos | nurrutia | 15.651 | 0 |
| | 30/12/2024 | | | 12103 | IVA - Crédito Fiscal | nurrutia | 2.974 | 0 |
| | 30/12/2024 | | | 53204 | Materiales de Uso o Consumo | nurrutia | 83.502 | 0 |
| | 30/12/2024 | F-0237912 | 76.133.312-7 | 2152204004 | Productos Farmacéuticos | nurrutia | 0 | 18.625 |
| | 30/12/2024 | F-0237913 | 76.133.312-7 | 2152204004 | Productos Farmacéuticos | nurrutia | 0 | 62.082 |
| | 30/12/2024 | F-0237881 | 76.133.312-7 | 2152204004 | Productos Farmacéuticos | nurrutia | 0 | 21.420 |
| 20-2.739 | PAGUESE RENDICION DE PASAJES AL PRESTADOR DE SERVICIOS DEL CONVENIO DE | | | | | | | |
| | 30/12/2024 | | | 53208 | Servicios Generales | ypasten | 222.500 | 0 |
| | 30/12/2024 | B-0457563 | 19.084.225-8 | 2152208007 | Pasajes, Fletes y Bodegajes | ypasten | 0 | 8.000 |
| | 30/12/2024 | B-0002466 | 19.084.225-8 | 2152208007 | Pasajes, Fletes y Bodegajes | ypasten | 0 | 3.500 |
| | 30/12/2024 | B-0000233 | 19.084.225-8 | 2152208007 | Pasajes, Fletes y Bodegajes | ypasten | 0 | 4.000 |
| | 30/12/2024 | B-0000549 | 19.084.225-8 | 2152208007 | Pasajes, Fletes y Bodegajes | ypasten | 0 | 2.000 |
| | 30/12/2024 | B-0000144 | 19.084.225-8 | 2152208007 | Pasajes, Fletes y Bodegajes | ypasten | 0 | 3.500 |
| | 30/12/2024 | B-0002649 | 19.084.225-8 | 2152208007 | Pasajes, Fletes y Bodegajes | ypasten | 0 | 3.500 |
| | 30/12/2024 | B-0002465 | 19.084.225-8 | 2152208007 | Pasajes, Fletes y Bodegajes | ypasten | 0 | 3.500 |
| | 30/12/2024 | B-0000235 | 19.084.225-8 | 2152208007 | Pasajes, Fletes y Bodegajes | ypasten | 0 | 4.000 |
| | 30/12/2024 | B-0000238 | 19.084.225-8 | 2152208007 | Pasajes, Fletes y Bodegajes | ypasten | 0 | 4.000 |
| | 30/12/2024 | B-0000124 | 19.084.225-8 | 2152208007 | Pasajes, Fletes y Bodegajes | ypasten | 0 | 1.500 |
| | 30/12/2024 | B-0000197 | 19.084.225-8 | 2152208007 | Pasajes, Fletes y Bodegajes | ypasten | 0 | 1.500 |
| | 30/12/2024 | B-0000152 | 19.084.225-8 | 2152208007 | Pasajes, Fletes y Bodegajes | ypasten | 0 | 4.500 |
| | 30/12/2024 | B-0000151 | 19.084.225-8 | 2152208007 | Pasajes, Fletes y Bodegajes | ypasten | 0 | 4.500 |
| | 30/12/2024 | B-0001263 | 19.084.225-8 | 2152208007 | Pasajes, Fletes y Bodegajes | ypasten | 0 | 4.000 |
| | 30/12/2024 | B-0000242 | 19.084.225-8 | 2152208007 | Pasajes, Fletes y Bodegajes | ypasten | 0 | 4.000 |
| | 30/12/2024 | B-0001269 | 19.084.225-8 | 2152208007 | Pasajes, Fletes y Bodegajes | ypasten | 0 | 4.000 |
| | 30/12/2024 | B-0000400 | 19.084.225-8 | 2152208007 | Pasajes, Fletes y Bodegajes | ypasten | 0 | 3.500 |
| | 30/12/2024 | B-0000135 | 19.084.225-8 | 2152208007 | Pasajes, Fletes y Bodegajes | ypasten | 0 | 4.500 |
| | 30/12/2024 | B-0000133 | 19.084.225-8 | 2152208007 | Pasajes, Fletes y Bodegajes | ypasten | 0 | 4.500 |
| | 30/12/2024 | B-0000108 | 19.084.225-8 | 2152208007 | Pasajes, Fletes y Bodegajes | ypasten | 0 | 3.500 |
| | 30/12/2024 | B-0001265 | 19.084.225-8 | 2152208007 | Pasajes, Fletes y Bodegajes | ypasten | 0 | 4.000 |
| | 30/12/2024 | B-0000237 | 19.084.225-8 | 2152208007 | Pasajes, Fletes y Bodegajes | ypasten | 0 | 4.000 |
| | 30/12/2024 | B-0001270 | 19.084.225-8 | 2152208007 | Pasajes, Fletes y Bodegajes | ypasten | 0 | 4.000 |
| | 30/12/2024 | B-0000496 | 19.084.225-8 | 2152208007 | Pasajes, Fletes y Bodegajes | ypasten | 0 | 1.500 |
| | 30/12/2024 | B-0000494 | 19.084.225-8 | 2152208007 | Pasajes, Fletes y Bodegajes | ypasten | 0 | 1.500 |
| | 30/12/2024 | B-0000154 | 19.084.225-8 | 2152208007 | Pasajes, Fletes y Bodegajes | ypasten | 0 | 4.500 |
| | 30/12/2024 | B-0000195 | 19.084.225-8 | 2152208007 | Pasajes, Fletes y Bodegajes | ypasten | 0 | 4.500 |
| | 30/12/2024 | B-0000420 | 19.084.225-8 | 2152208007 | Pasajes, Fletes y Bodegajes | ypasten | 0 | 2.500 |
| | 30/12/2024 | B-0000419 | 19.084.225-8 | 2152208007 | Pasajes, Fletes y Bodegajes | ypasten | 0 | 2.500 |
| | 30/12/2024 | B-0000297 | 19.084.225-8 | 2152208007 | Pasajes, Fletes y Bodegajes | ypasten | 0 | 4.000 |
| | 30/12/2024 | B-0001266 | 19.084.225-8 | 2152208007 | Pasajes, Fletes y Bodegajes | ypasten | 0 | 4.000 |
| | 30/12/2024 | B-0000110 | 19.084.225-8 | 2152208007 | Pasajes, Fletes y Bodegajes | ypasten | 0 | 3.500 |
| | 30/12/2024 | B-0000140 | 19.084.225-8 | 2152208007 | Pasajes, Fletes y Bodegajes | ypasten | 0 | 4.500 |
| | 30/12/2024 | B-0000138 | 19.084.225-8 | 2152208007 | Pasajes, Fletes y Bodegajes | ypasten | 0 | 4.500 |
| | 30/12/2024 | B-0000375 | 19.084.225-8 | 2152208007 | Pasajes, Fletes y Bodegajes | ypasten | 0 | 3.500 |
| | 30/12/2024 | B-0000141 | 19.084.225-8 | 2152208007 | Pasajes, Fletes y Bodegajes | ypasten | 0 | 4.500 |
| | 30/12/2024 | B-0549916 | 19.084.225-8 | 2152208007 | Pasajes, Fletes y Bodegajes | ypasten | 0 | 15.000 |
| | 30/12/2024 | B-0000169 | 19.084.225-8 | 2152208007 | Pasajes, Fletes y Bodegajes | ypasten | 0 | 4.500 |
| | 30/12/2024 | B-0034852 | 19.084.225-8 | 2152208007 | Pasajes, Fletes y Bodegajes | ypasten | 0 | 4.000 |
| | 30/12/2024 | B-0000329 | 19.084.225-8 | 2152208007 | Pasajes, Fletes y Bodegajes | ypasten | 0 | 3.500 |
| | 30/12/2024 | B-0002674 | 19.084.225-8 | 2152208007 | Pasajes, Fletes y Bodegajes | ypasten | 0 | 3.500 |
| | 30/12/2024 | B-0000158 | 19.084.225-8 | 2152208007 | Pasajes, Fletes y Bodegajes | ypasten | 0 | 3.500 |
| | 30/12/2024 | B-0000163 | 19.084.225-8 | 2152208007 | Pasajes, Fletes y Bodegajes | ypasten | 0 | 3.500 |
| | 30/12/2024 | B-0000482 | 19.084.225-8 | 2152208007 | Pasajes, Fletes y Bodegajes | ypasten | 0 | 2.500 |
| | 30/12/2024 | B-0000539 | 19.084.225-8 | 2152208007 | Pasajes, Fletes y Bodegajes | ypasten | 0 | 3.000 |
| | 30/12/2024 | B-0000168 | 19.084.225-8 | 2152208007 | Pasajes, Fletes y Bodegajes | ypasten | 0 | 3.500 |
| | 30/12/2024 | B-0000176 | 19.084.225-8 | 2152208007 | Pasajes, Fletes y Bodegajes | ypasten | 0 | 1.500 |
| | 30/12/2024 | B-0000977 | 19.084.225-8 | 2152208007 | Pasajes, Fletes y Bodegajes | ypasten | 0 | 2.000 |
| | 30/12/2024 | B-0000152 | 19.084.225-8 | 2152208007 | Pasajes, Fletes y Bodegajes | ypasten | 0 | 2.500 |

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| COMPROBANTE | FECHA | DOCUMENTO | ANALISIS | CUENTA | DENOMINACION | Login | DEBE | HABER |
|-----------------|---|-----------|--------------|------------|--|----------|---------|---------|
| | 30/12/2024 | B-0000453 | 19.084.225-8 | 2152208007 | Pasajes, Fletes y Bodegajes | ypasten | 0 | 2.500 |
| | 30/12/2024 | B-0097068 | 19.084.225-8 | 2152208007 | Pasajes, Fletes y Bodegajes | ypasten | 0 | 20.000 |
| | 30/12/2024 | B-0000330 | 19.084.225-8 | 2152208007 | Pasajes, Fletes y Bodegajes | ypasten | 0 | 3.500 |
| | 30/12/2024 | B-0000331 | 19.084.225-8 | 2152208007 | Pasajes, Fletes y Bodegajes | ypasten | 0 | 3.500 |
| | 30/12/2024 | B-0000388 | 19.084.225-8 | 2152208007 | Pasajes, Fletes y Bodegajes | ypasten | 0 | 3.500 |
| | 30/12/2024 | B-0000112 | 19.084.225-8 | 2152208007 | Pasajes, Fletes y Bodegajes | ypasten | 0 | 3.500 |
| 20-2.740 | PAGA FACTURAS N°33876, N°33923 Y N°33924 | | | | | | | |
| | 30/12/2024 | | | 1310404 | Existencias de Productos Farmacéuticos | nurrutia | 32.940 | 0 |
| | 30/12/2024 | | | 12103 | IVA - Crédito Fiscal | nurrutia | 6.260 | 0 |
| | 30/12/2024 | F-0033876 | 76.986.924-7 | 2152204004 | Productos Farmacéuticos | nurrutia | 0 | 15.637 |
| | 30/12/2024 | F-0033923 | 76.986.924-7 | 2152204004 | Productos Farmacéuticos | nurrutia | 0 | 10.175 |
| | 30/12/2024 | F-0033924 | 76.986.924-7 | 2152204004 | Productos Farmacéuticos | nurrutia | 0 | 13.388 |
| 20-2.741 | PAGUESE RENDICION DE PASAJES AL PRESTADOR DE SERVICIOS DEL CONVENIO DE | | | | | | | |
| | 30/12/2024 | | | 53208 | Servicios Generales | ypasten | 154.400 | 0 |
| | 30/12/2024 | B-0000399 | 19.084.225-8 | 2152208007 | Pasajes, Fletes y Bodegajes | ypasten | 0 | 3.500 |
| | 30/12/2024 | B-0000327 | 19.084.225-8 | 2152208007 | Pasajes, Fletes y Bodegajes | ypasten | 0 | 3.500 |
| | 30/12/2024 | B-0000500 | 19.084.225-8 | 2152208007 | Pasajes, Fletes y Bodegajes | ypasten | 0 | 2.500 |
| | 30/12/2024 | B-0145705 | 19.084.225-8 | 2152208007 | Pasajes, Fletes y Bodegajes | ypasten | 0 | 2.500 |
| | 30/12/2024 | B-0062007 | 19.084.225-8 | 2152208007 | Pasajes, Fletes y Bodegajes | ypasten | 0 | 5.000 |
| | 30/12/2024 | B-0000160 | 19.084.225-8 | 2152208007 | Pasajes, Fletes y Bodegajes | ypasten | 0 | 1.500 |
| | 30/12/2024 | B-0000396 | 19.084.225-8 | 2152208007 | Pasajes, Fletes y Bodegajes | ypasten | 0 | 3.500 |
| | 30/12/2024 | B-0000500 | 19.084.225-8 | 2152208007 | Pasajes, Fletes y Bodegajes | ypasten | 0 | 2.000 |
| | 30/12/2024 | B-0000997 | 19.084.225-8 | 2152208007 | Pasajes, Fletes y Bodegajes | ypasten | 0 | 2.000 |
| | 30/12/2024 | B-0097069 | 19.084.225-8 | 2152208007 | Pasajes, Fletes y Bodegajes | ypasten | 0 | 9.600 |
| | 30/12/2024 | B-0000113 | 19.084.225-8 | 2152208007 | Pasajes, Fletes y Bodegajes | ypasten | 0 | 3.500 |
| | 30/12/2024 | B-0000545 | 19.084.225-8 | 2152208007 | Pasajes, Fletes y Bodegajes | ypasten | 0 | 3.500 |
| | 30/12/2024 | B-0000497 | 19.084.225-8 | 2152208007 | Pasajes, Fletes y Bodegajes | ypasten | 0 | 2.500 |
| | 30/12/2024 | B-0000499 | 19.084.225-8 | 2152208007 | Pasajes, Fletes y Bodegajes | ypasten | 0 | 2.500 |
| | 30/12/2024 | | 19.084.225-8 | 2152208007 | Pasajes, Fletes y Bodegajes | ypasten | 0 | 9.600 |
| | 30/12/2024 | B-0000895 | 19.084.225-8 | 2152208007 | Pasajes, Fletes y Bodegajes | ypasten | 0 | 9.600 |
| | 30/12/2024 | B-0005164 | 19.084.225-8 | 2152208007 | Pasajes, Fletes y Bodegajes | ypasten | 0 | 5.000 |
| | 30/12/2024 | B-0000544 | 19.084.225-8 | 2152208007 | Pasajes, Fletes y Bodegajes | ypasten | 0 | 3.000 |
| | 30/12/2024 | B-0061287 | 19.084.225-8 | 2152208007 | Pasajes, Fletes y Bodegajes | ypasten | 0 | 5.000 |
| | 30/12/2024 | B-0000996 | 19.084.225-8 | 2152208007 | Pasajes, Fletes y Bodegajes | ypasten | 0 | 2.000 |
| | 30/12/2024 | B-0000057 | 19.084.225-8 | 2152208007 | Pasajes, Fletes y Bodegajes | ypasten | 0 | 6.400 |
| | 30/12/2024 | B-0000450 | 19.084.225-8 | 2152208007 | Pasajes, Fletes y Bodegajes | ypasten | 0 | 1.500 |
| | 30/12/2024 | B-0000414 | 19.084.225-8 | 2152208007 | Pasajes, Fletes y Bodegajes | ypasten | 0 | 1.500 |
| | 30/12/2024 | B-0005165 | 19.084.225-8 | 2152208007 | Pasajes, Fletes y Bodegajes | ypasten | 0 | 5.000 |
| | 30/12/2024 | B-0016429 | 19.084.225-8 | 2152208007 | Pasajes, Fletes y Bodegajes | ypasten | 0 | 9.600 |
| | 30/12/2024 | B-0097951 | 19.084.225-8 | 2152208007 | Pasajes, Fletes y Bodegajes | ypasten | 0 | 20.000 |
| | 30/12/2024 | B-0000561 | 19.084.225-8 | 2152208007 | Pasajes, Fletes y Bodegajes | ypasten | 0 | 10.000 |
| | 30/12/2024 | B-0000103 | 19.084.225-8 | 2152208007 | Pasajes, Fletes y Bodegajes | ypasten | 0 | 1.500 |
| | 30/12/2024 | B-0000419 | 19.084.225-8 | 2152208007 | Pasajes, Fletes y Bodegajes | ypasten | 0 | 1.500 |
| | 30/12/2024 | B-0000105 | 19.084.225-8 | 2152208007 | Pasajes, Fletes y Bodegajes | ypasten | 0 | 1.500 |
| | 30/12/2024 | B-0000448 | 19.084.225-8 | 2152208007 | Pasajes, Fletes y Bodegajes | ypasten | 0 | 1.500 |
| | 30/12/2024 | B-0000441 | 19.084.225-8 | 2152208007 | Pasajes, Fletes y Bodegajes | ypasten | 0 | 1.500 |
| | 30/12/2024 | B-0000421 | 19.084.225-8 | 2152208007 | Pasajes, Fletes y Bodegajes | ypasten | 0 | 1.500 |
| 20-2.742 | PAGA FACTURAS N°165402, N°165403, N°165404, N°165405, N°165406, N°1653 | | | | | | | |
| | 30/12/2024 | | | 1310404 | Existencias de Productos Farmacéuticos | nurrutia | 195.880 | 0 |
| | 30/12/2024 | | | 12103 | IVA - Crédito Fiscal | nurrutia | 37.218 | 0 |
| | 30/12/2024 | | | 53204 | Materiales de Uso o Consumo | nurrutia | 50.456 | 0 |
| | 30/12/2024 | F-0165402 | 76.055.804-4 | 2152204004 | Productos Farmacéuticos | nurrutia | 0 | 7.164 |
| | 30/12/2024 | F-0165403 | 76.055.804-4 | 2152204004 | Productos Farmacéuticos | nurrutia | 0 | 9.996 |
| | 30/12/2024 | F-0165404 | 76.055.804-4 | 2152204004 | Productos Farmacéuticos | nurrutia | 0 | 36.319 |
| | 30/12/2024 | F-0165405 | 76.055.804-4 | 2152204004 | Productos Farmacéuticos | nurrutia | 0 | 9.330 |
| | 30/12/2024 | F-0165406 | 76.055.804-4 | 2152204004 | Productos Farmacéuticos | nurrutia | 0 | 170.289 |

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| COMPROBANTE | FECHA | DOCUMENTO | ANALISIS | CUENTA | DENOMINACION | Login | DEBE | HABER |
|-----------------|---|-----------|--------------|------------|---|----------|---------|---------|
| | 30/12/2024 | F-0165382 | 76.055.804-4 | 2152204004 | Productos Farmacéuticos | nurrutia | 0 | 18.088 |
| | 30/12/2024 | F-0165380 | 76.055.804-4 | 2152204004 | Productos Farmacéuticos | nurrutia | 0 | 32.368 |
| 20-2.743 | PAGA FACTURAS N°34386 Y N°34349 | | | | | | | |
| | 30/12/2024 | | | 1310404 | Existencias de Productos Farmacéuticos | nurrutia | 28.300 | 0 |
| | 30/12/2024 | | | 12103 | IVA - Crédito Fiscal | nurrutia | 5.377 | 0 |
| | 30/12/2024 | F-0034386 | 76.754.308-5 | 2152204004 | Productos Farmacéuticos | nurrutia | 0 | 10.353 |
| | 30/12/2024 | F-0034349 | 76.754.308-5 | 2152204004 | Productos Farmacéuticos | nurrutia | 0 | 23.324 |
| 20-2.744 | PAGA FACTURA N°1285057 | | | | | | | |
| | 30/12/2024 | | | 1310404 | Existencias de Productos Farmacéuticos | nurrutia | 18.000 | 0 |
| | 30/12/2024 | | | 12103 | IVA - Crédito Fiscal | nurrutia | 3.420 | 0 |
| | 30/12/2024 | F-1285057 | 91.650.000-9 | 2152204004 | Productos Farmacéuticos | nurrutia | 0 | 21.420 |
| 20-2.745 | PAGA FACTURAS N°1167370 Y N°1167379 | | | | | | | |
| | 30/12/2024 | | | 1310404 | Existencias de Productos Farmacéuticos | nurrutia | 154.800 | 0 |
| | 30/12/2024 | | | 12103 | IVA - Crédito Fiscal | nurrutia | 29.412 | 0 |
| | 30/12/2024 | | | 53204 | Materiales de Uso o Consumo | nurrutia | 95.200 | 0 |
| | 30/12/2024 | F-1167370 | 94.544.000-7 | 2152204004 | Productos Farmacéuticos | nurrutia | 0 | 184.212 |
| | 30/12/2024 | F-1167379 | 94.544.000-7 | 2152204004 | Productos Farmacéuticos | nurrutia | 0 | 95.200 |
| 20-2.746 | PAGA FACTURAS N°325172, N°325135 Y N°325102 | | | | | | | |
| | 30/12/2024 | | | 1310404 | Existencias de Productos Farmacéuticos | nurrutia | 28.750 | 0 |
| | 30/12/2024 | | | 12103 | IVA - Crédito Fiscal | nurrutia | 5.463 | 0 |
| | 30/12/2024 | | | 53204 | Materiales de Uso o Consumo | nurrutia | 31.833 | 0 |
| | 30/12/2024 | F-0325172 | 96.599.510-2 | 2152204004 | Productos Farmacéuticos | nurrutia | 0 | 31.178 |
| | 30/12/2024 | F-0325135 | 96.599.510-2 | 2152204004 | Productos Farmacéuticos | nurrutia | 0 | 3.035 |
| | 30/12/2024 | F-0325102 | 96.599.510-2 | 2152204004 | Productos Farmacéuticos | nurrutia | 0 | 31.833 |
| 20-2.747 | PAGA FACTURAS N°275217, N°274032, N°274051, N°273940, N°273963, N°2739 | | | | | | | |
| | 30/12/2024 | | | 1310404 | Existencias de Productos Farmacéuticos | nurrutia | 63.671 | 0 |
| | 30/12/2024 | | | 12103 | IVA - Crédito Fiscal | nurrutia | 12.098 | 0 |
| | 30/12/2024 | | | 53204 | Materiales de Uso o Consumo | nurrutia | 59.024 | 0 |
| | 30/12/2024 | F-0275217 | 76.079.782-0 | 2152204004 | Productos Farmacéuticos | nurrutia | 0 | 5.284 |
| | 30/12/2024 | F-0274032 | 76.079.782-0 | 2152204004 | Productos Farmacéuticos | nurrutia | 0 | 4.046 |
| | 30/12/2024 | F-0274051 | 76.079.782-0 | 2152204004 | Productos Farmacéuticos | nurrutia | 0 | 5.593 |
| | 30/12/2024 | F-0273940 | 76.079.782-0 | 2152204004 | Productos Farmacéuticos | nurrutia | 0 | 17.782 |
| | 30/12/2024 | F-0273963 | 76.079.782-0 | 2152204004 | Productos Farmacéuticos | nurrutia | 0 | 38.845 |
| | 30/12/2024 | F-0273995 | 76.079.782-0 | 2152204004 | Productos Farmacéuticos | nurrutia | 0 | 4.219 |
| | 30/12/2024 | F-0274075 | 76.079.782-0 | 2152204004 | Productos Farmacéuticos | nurrutia | 0 | 27.132 |
| | 30/12/2024 | F-0274551 | 76.079.782-0 | 2152204004 | Productos Farmacéuticos | nurrutia | 0 | 31.892 |
| 20-2.748 | PAGUESE BOLETA DE HONORARIOS N°101 CON FECHA DE 30/12/2024 POR UN MONT | | | | | | | |
| | 30/12/2024 | | | 53103 | Otras Remuneraciones | ypasten | 484.250 | 0 |
| | 30/12/2024 | B-0000101 | 12.490.122-7 | 2152103001 | Honorarios a Suma Alzada - Personas Naturales | ypasten | 0 | 484.250 |
| 20-2.749 | PAGA FACTURAS N°108430 Y N°108169 | | | | | | | |
| | 30/12/2024 | | | 1310404 | Existencias de Productos Farmacéuticos | nurrutia | 8.517 | 0 |
| | 30/12/2024 | | | 12103 | IVA - Crédito Fiscal | nurrutia | 1.618 | 0 |
| | 30/12/2024 | F-0108430 | 76.857.891-5 | 2152204004 | Productos Farmacéuticos | nurrutia | 0 | 8.282 |
| | 30/12/2024 | F-0108169 | 76.857.891-5 | 2152204004 | Productos Farmacéuticos | nurrutia | 0 | 1.853 |
| 20-2.750 | PAGA FACTURAS N°47941 Y N°47942 | | | | | | | |
| | 30/12/2024 | | | 1310404 | Existencias de Productos Farmacéuticos | nurrutia | 24.780 | 0 |
| | 30/12/2024 | | | 12103 | IVA - Crédito Fiscal | nurrutia | 4.708 | 0 |
| | 30/12/2024 | F-0047941 | 76.065.775-1 | 2152204004 | Productos Farmacéuticos | nurrutia | 0 | 23.776 |
| | 30/12/2024 | F-0047942 | 76.065.775-1 | 2152204004 | Productos Farmacéuticos | nurrutia | 0 | 5.712 |
| 20-2.751 | PAGA FACTURAS N°52444, N°52446, N°52443 Y N°53105 | | | | | | | |
| | 30/12/2024 | | | 53204 | Materiales de Uso o Consumo | ncurten | 107.100 | 0 |
| | 30/12/2024 | F-0052444 | 76.592.530-4 | 2152204005 | Materiales y Útiles Quirúrgicos | ncurten | 0 | 107.100 |
| 20-2.752 | PAGA FACTURAS N°30283, N°30310, N°30550, N°30807, N°30328, N°30564, N° | | | | | | | |
| | 30/12/2024 | | | 1310404 | Existencias de Productos Farmacéuticos | nurrutia | 16.324 | 0 |
| | 30/12/2024 | | | 12103 | IVA - Crédito Fiscal | nurrutia | 3.102 | 0 |
| | 30/12/2024 | | | 53204 | Materiales de Uso o Consumo | nurrutia | 73.117 | 0 |
| | 30/12/2024 | F-0030283 | 76.042.903-1 | 2152204004 | Productos Farmacéuticos | nurrutia | 0 | 11.353 |

LIBRO DIARIO (01/12/2024 - 31/12/2024)

| COMPROBANTE | FECHA | DOCUMENTO | ANALISIS | CUENTA | DENOMINACION | Login | DEBE | HABER | |
|---------------------|---|--------------|--------------|--------------|--|----------|---------------|------------------|------------------|
| | 30/12/2024 | F-0030310 | 76.042.903-1 | 2152204004 | Productos Farmacéuticos | nurrutia | 0 | 4.534 | |
| | 30/12/2024 | F-0030550 | 76.042.903-1 | 2152204004 | Productos Farmacéuticos | nurrutia | 0 | 2.856 | |
| | 30/12/2024 | F-0030807 | 76.042.903-1 | 2152204004 | Productos Farmacéuticos | nurrutia | 0 | 683 | |
| | 30/12/2024 | F-0030328 | 76.042.903-1 | 2152204004 | Productos Farmacéuticos | nurrutia | 0 | 17.077 | |
| | 30/12/2024 | F-0030564 | 76.042.903-1 | 2152204004 | Productos Farmacéuticos | nurrutia | 0 | 11.424 | |
| | 30/12/2024 | F-0030595 | 76.042.903-1 | 2152204004 | Productos Farmacéuticos | nurrutia | 0 | 21.977 | |
| | 30/12/2024 | F-0030791 | 76.042.903-1 | 2152204004 | Productos Farmacéuticos | nurrutia | 0 | 22.639 | |
| 20-2.753 | ADQ DE INSUMOS PARA DENTAL DESDE 3614-48-LE24 | | | | | | | | |
| | 30/12/2024 | | | 53204 | Materiales de Uso o Consumo | ncurten | 2.856 | 0 | |
| | 30/12/2024 | F-0001568 | 76.917.266-1 | 2152204004 | Productos Farmacéuticos | ncurten | 0 | 2.856 | |
| 20-2.754 | TRANSFERIRASE A LA MUNICIPALIDAD DE VICUÑA LOS RECURSOS PERCIBIDOS POR | | | | | | | | |
| | 30/12/2024 | | | 56101 | Devoluciones | ncurten | 1.086.189 | 0 | |
| | 30/12/2024 | D-0006411 | 69.040.500-8 | 2152601 | Devoluciones | ncurten | 0 | 1.086.189 | |
| ----- | | | | | | | | | |
| Total Diario | | | | | | | | 5.976.765 | 5.976.765 |
| 0-63 | RENDICIONES CONVENIOS 2024 | | | | | | | | |
| | 31/12/2024 | | | 2211101 | Acreeedores por Transferencias Corrientes de Otras | ncurten | 715.384.210 | 0 | |
| | 31/12/2024 | | | 44103 | Transferencias Corrientes de Otras Entidades | ncurten | 0 | 715.384.210 | |
| 0-64 | AJUSTE RENDICIONES AÑOS ANTERIORES | | | | | | | | |
| | 31/12/2024 | | | 2211101 | Acreeedores por Transferencias Corrientes de Otras | ncurten | 1.643.160.421 | 0 | |
| | 31/12/2024 | | | 46399 | Otros Ajustes de Ejercicios Anteriores | ncurten | 0 | 1.643.160.421 | |
| 0-65 | VENTA DE FARMACIA DICIEMBRE 2024 | | | | | | | | |
| | 31/12/2024 | | | 1150701 | Venta de Bienes | ncurten | 9.009.190 | 0 | |
| | 31/12/2024 | | | 45201 | Venta de Bienes de Cambio | ncurten | 0 | 7.570.748 | |
| | 31/12/2024 | | | 22103 | IVA - Débito Fiscal | ncurten | 0 | 1.438.442 | |
| | 31/12/2024 | | | 55201 | Costo de Venta de Bienes de Cambio | ncurten | 7.570.748 | 0 | |
| | 31/12/2024 | | | 1310404 | Existencias de Productos Farmacéuticos | ncurten | 0 | 7.570.748 | |
| | 31/12/2024 | | | 1110201 | CUENTA PRINCIPAL | ncurten | 9.009.190 | 0 | |
| | 31/12/2024 | | | 1150701 | Venta de Bienes | ncurten | 0 | 9.009.190 | |
| | 31/12/2024 | | | 11101 | Caja | ncurten | 9.009.190 | 0 | |
| | 31/12/2024 | | | 11101 | Caja | ncurten | 0 | 9.009.190 | |
| 0-66 | DEPRECIACION MENSUAL | | | | | | | | |
| | 31/12/2024 | | | 14902 | Depreciación Acumulada de Maquinarias y | ncurten | 0 | 786.606 | |
| | 31/12/2024 | | | 14904 | Depreciación Acumulada de Máquinas y Equipos | ncurten | 0 | 121.811 | |
| | 31/12/2024 | | | 1490501 | Depreciación Acumulada de Vehículos Terrestres | ncurten | 0 | 1.527.045 | |
| | 31/12/2024 | | | 14906 | Depreciación Acumulada de Muebles y Enseres | ncurten | 0 | 519.663 | |
| | 31/12/2024 | | | 14907 | Depreciación Acumulada de Herramientas | ncurten | 0 | 8.810 | |
| | 31/12/2024 | | | 14908 | Depreciación Acumulada de Equipos | ncurten | 0 | 626.839 | |
| | 31/12/2024 | | | 56321 | Depreciación de Bienes de Uso | ncurten | 3.590.774 | 0 | |
| 0-67 | AJUSTE ASIGNACION FAMILIAR | | | | | | | | |
| | 31/12/2024 | | | 11406 | Anticipos Previsionales | ncurten | 0 | 258.666 | |
| | 31/12/2024 | 96.929.390-0 | | 21410 | Retenciones Previsionales | ncurten | 258.666 | 0 | |
| 0-68 | APRUEBA RENDICION FONDO FIJO NICOLE CURTEN | | | | | | | | |
| | 31/12/2024 | | | 17.625.889-6 | Anticipos a Rendir Cuenta | ncurten | 0 | 300.000 | |
| | 31/12/2024 | | | 17.625.889-6 | Gastos Menores | ncurten | 300.000 | 0 | |
| 0-69 | AJUSTE POR ATRASOS AÑOS ANTERIORES | | | | | | | | |
| | 31/12/2024 | | | 21413 | Retenciones Judiciales y Similares | ncurten | 902.621 | 0 | |
| | 31/12/2024 | | | 1150899999 | Otros | ncurten | 0 | 902.621 | |
| | 31/12/2024 | | | 46104 | Otros Ingresos | ncurten | 0 | 902.621 | |
| | 31/12/2024 | | | 1150899999 | Otros | ncurten | 902.621 | 0 | |
| 0-70 | RECONOCIMIENTO GASTO PATRIMONIAL PROYECTOS 2024 | | | | | | | | |
| | 31/12/2024 | | | 57102 | Costos de Proyectos | ncurten | 82.761.924 | 0 | |
| | 31/12/2024 | | | 1619902 | Aplicación a Gastos de Proyectos | ncurten | 0 | 82.761.924 | |
| | 31/12/2024 | | | 1619902 | Aplicación a Gastos de Proyectos | ncurten | 82.761.924 | 0 | |
| | 31/12/2024 | | | 1610299 | Costos Acumulados de Proyectos | ncurten | 0 | 82.761.924 | |
| 0-71 | APLICACION GASTOS PROYECTOS | | | | | | | | |
| | 31/12/2024 | | | 1610299 | Costos Acumulados de Proyectos | ncurten | 82.761.924 | 0 | |
| | 31/12/2024 | | | 1610202 | Consultorías | ncurten | 0 | 600.000 | |

LIBRO DIARIO (01/12/2024 - 31/12/2024)

| COMPROBANTE | FECHA | DOCUMENTO | ANALISIS | CUENTA | DENOMINACION | Login | DEBE | HABER |
|-----------------|---|-----------|--------------|------------|--|----------|------------|------------|
| | 31/12/2024 | | | 1610203 | Terrenos | ncurten | 0 | 39.237.285 |
| | 31/12/2024 | | | 1610205 | Equipamientos | ncurten | 0 | 4.631.480 |
| | 31/12/2024 | | | 1610298 | Otros Gastos | ncurten | 0 | 38.293.159 |
| 0-72 | RECONOCIMIENTO GASTO PATRIMONIAL 2023 | | | | | | | |
| | 31/12/2024 | | | 57102 | Costos de Proyectos | NCURT | 18.211.628 | 0 |
| | 31/12/2024 | | | 1619902 | Aplicación a Gastos de Proyectos | NCURT | 0 | 18.211.628 |
| | 31/12/2024 | | | 1619902 | Aplicación a Gastos de Proyectos | NCURT | 18.211.628 | 0 |
| | 31/12/2024 | | | 1610299 | Costos Acumulados de Proyectos | NCURT | 0 | 18.211.628 |
| 0-73 | APLICACION PATRIMONIAL PROYECTO 2023 | | | | | | | |
| | 31/12/2024 | | | 1610299 | Costos Acumulados de Proyectos | ncurten | 18.211.628 | 0 |
| | 31/12/2024 | | | 1610205 | Equipamientos | ncurten | 0 | 18.211.628 |
| 0-74 | RECONOCIMIENTO GASTO PATRIMONIAL PROYECTOS 2023 | | | | | | | |
| | 31/12/2024 | | | 57102 | Costos de Proyectos | ncurten | 37.048.195 | 0 |
| | 31/12/2024 | | | 1610299 | Costos Acumulados de Proyectos | ncurten | 0 | 37.048.195 |
| 20-2.755 | PAGA FACTURAS N°178548 Y N°178549 | | | | | | | |
| | 31/12/2024 | | | 1310404 | Existencias de Productos Farmacéuticos | nurrutia | 208.500 | 0 |
| | 31/12/2024 | | | 12103 | IVA - Crédito Fiscal | nurrutia | 39.615 | 0 |
| | 31/12/2024 | F-0178548 | 76.711.330-7 | 2152204004 | Productos Farmacéuticos | nurrutia | 0 | 223.125 |
| | 31/12/2024 | F-0178549 | 76.711.330-7 | 2152204004 | Productos Farmacéuticos | nurrutia | 0 | 24.990 |
| 20-2.756 | PAGA FACTURA N°509599 | | | | | | | |
| | 31/12/2024 | | | 1310404 | Existencias de Productos Farmacéuticos | nurrutia | 15.840 | 0 |
| | 31/12/2024 | | | 12103 | IVA - Crédito Fiscal | nurrutia | 3.010 | 0 |
| | 31/12/2024 | F-0509599 | 76.111.113-2 | 2152204004 | Productos Farmacéuticos | nurrutia | 0 | 18.850 |
| 20-2.757 | PAGA FACTURAS N°1571319 Y N°1571312 | | | | | | | |
| | 31/12/2024 | | | 1310404 | Existencias de Productos Farmacéuticos | nurrutia | 107.000 | 0 |
| | 31/12/2024 | | | 12103 | IVA - Crédito Fiscal | nurrutia | 20.330 | 0 |
| | 31/12/2024 | F-1571319 | 85.025.700-0 | 2152204004 | Productos Farmacéuticos | nurrutia | 0 | 48.790 |
| | 31/12/2024 | F-1571312 | 85.025.700-0 | 2152204004 | Productos Farmacéuticos | nurrutia | 0 | 78.540 |
| 20-2.758 | PAGA FACTURAS N°23359, N°23224, N°23282, N°23211, N°23340, N°23347, N° | | | | | | | |
| | 31/12/2024 | | | 1310404 | Existencias de Productos Farmacéuticos | nurrutia | 98.277 | 0 |
| | 31/12/2024 | | | 12103 | IVA - Crédito Fiscal | nurrutia | 18.673 | 0 |
| | 31/12/2024 | F-0023359 | 77.615.297-8 | 2152204004 | Productos Farmacéuticos | nurrutia | 0 | 4.998 |
| | 31/12/2024 | F-0023224 | 77.615.297-8 | 2152204004 | Productos Farmacéuticos | nurrutia | 0 | 4.391 |
| | 31/12/2024 | F-0023282 | 77.615.297-8 | 2152204004 | Productos Farmacéuticos | nurrutia | 0 | 4.427 |
| | 31/12/2024 | F-0023211 | 77.615.297-8 | 2152204004 | Productos Farmacéuticos | nurrutia | 0 | 12.852 |
| | 31/12/2024 | F-0023340 | 77.615.297-8 | 2152204004 | Productos Farmacéuticos | nurrutia | 0 | 4.480 |
| | 31/12/2024 | F-0023347 | 77.615.297-8 | 2152204004 | Productos Farmacéuticos | nurrutia | 0 | 5.165 |
| | 31/12/2024 | F-0023321 | 77.615.297-8 | 2152204004 | Productos Farmacéuticos | nurrutia | 0 | 25.990 |
| | 31/12/2024 | F-0023354 | 77.615.297-8 | 2152204004 | Productos Farmacéuticos | nurrutia | 0 | 9.282 |
| | 31/12/2024 | F-0023259 | 77.615.297-8 | 2152204004 | Productos Farmacéuticos | nurrutia | 0 | 25.823 |
| | 31/12/2024 | F-0023306 | 77.615.297-8 | 2152204004 | Productos Farmacéuticos | nurrutia | 0 | 19.542 |
| 20-2.759 | PAGA FACTURAS N°359491, N°359438, N°359575, N°359532, N°359539, N°3596 | | | | | | | |
| | 31/12/2024 | | | 1310404 | Existencias de Productos Farmacéuticos | nurrutia | 93.478 | 0 |
| | 31/12/2024 | | | 12103 | IVA - Crédito Fiscal | nurrutia | 17.761 | 0 |
| | 31/12/2024 | F-0359491 | 76.175.092-5 | 2152204004 | Productos Farmacéuticos | nurrutia | 0 | 3.481 |
| | 31/12/2024 | F-0359438 | 76.175.092-5 | 2152204004 | Productos Farmacéuticos | nurrutia | 0 | 8.073 |
| | 31/12/2024 | F-0359575 | 76.175.092-5 | 2152204004 | Productos Farmacéuticos | nurrutia | 0 | 2.303 |
| | 31/12/2024 | F-0359532 | 76.175.092-5 | 2152204004 | Productos Farmacéuticos | nurrutia | 0 | 41.250 |
| | 31/12/2024 | F-0359539 | 76.175.092-5 | 2152204004 | Productos Farmacéuticos | nurrutia | 0 | 2.428 |
| | 31/12/2024 | F-0359656 | 76.175.092-5 | 2152204004 | Productos Farmacéuticos | nurrutia | 0 | 3.898 |
| | 31/12/2024 | F-0359625 | 76.175.092-5 | 2152204004 | Productos Farmacéuticos | nurrutia | 0 | 20.218 |
| | 31/12/2024 | F-0359534 | 76.175.092-5 | 2152204004 | Productos Farmacéuticos | nurrutia | 0 | 29.588 |
| 20-2.760 | PAGA FACTURAS N°144400 Y N°144322 | | | | | | | |
| | 31/12/2024 | | | 1310404 | Existencias de Productos Farmacéuticos | nurrutia | 30.000 | 0 |
| | 31/12/2024 | | | 12103 | IVA - Crédito Fiscal | nurrutia | 5.700 | 0 |
| | 31/12/2024 | | | 53204 | Materiales de Uso o Consumo | nurrutia | 12.566 | 0 |
| | 31/12/2024 | F-0144400 | 76.032.097-8 | 2152204004 | Productos Farmacéuticos | nurrutia | 0 | 35.700 |

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| COMPROBANTE | FECHA | DOCUMENTO | ANALISIS | CUENTA | DENOMINACION | Login | DEBE | HABER |
|-----------------|---|-----------|--------------|------------|--|----------|---------|---------|
| | 31/12/2024 | F-0144322 | 76.032.097-8 | 2152204004 | Productos Farmacéuticos | nurrutia | 0 | 12.566 |
| 20-2.761 | PAGA FACTURAS N°9626 | | | | | | | |
| | 31/12/2024 | | | 53204 | Materiales de Uso o Consumo | nurrutia | 14.280 | 0 |
| | 31/12/2024 | F-0009626 | 77.354.932-K | 2152204004 | Productos Farmacéuticos | nurrutia | 0 | 14.280 |
| 20-2.762 | PAGA FACTURAS N°17137, N°17027 Y N°17061 | | | | | | | |
| | 31/12/2024 | | | 53204 | Materiales de Uso o Consumo | nurrutia | 109.604 | 0 |
| | 31/12/2024 | F-0017137 | 77.618.761-5 | 2152204004 | Productos Farmacéuticos | nurrutia | 0 | 8.330 |
| | 31/12/2024 | F-0017027 | 77.618.761-5 | 2152204004 | Productos Farmacéuticos | nurrutia | 0 | 44.268 |
| | 31/12/2024 | F-0017061 | 77.618.761-5 | 2152204004 | Productos Farmacéuticos | nurrutia | 0 | 57.006 |
| 20-2.763 | PAGA FACTURA N°65483 | | | | | | | |
| | 31/12/2024 | | | 53204 | Materiales de Uso o Consumo | nurrutia | 30.940 | 0 |
| | 31/12/2024 | F-0065483 | 76.105.305-1 | 2152204004 | Productos Farmacéuticos | nurrutia | 0 | 30.940 |
| 20-2.764 | PAGA FACTURAS N°328312 Y N°328361 | | | | | | | |
| | 31/12/2024 | | | 53204 | Materiales de Uso o Consumo | nurrutia | 412.135 | 0 |
| | 31/12/2024 | F-0328312 | 93.366.000-1 | 2152204005 | Materiales y Útiles Quirúrgicos | nurrutia | 0 | 7.497 |
| | 31/12/2024 | F-0328361 | 93.366.000-1 | 2152204005 | Materiales y Útiles Quirúrgicos | nurrutia | 0 | 404.638 |
| 20-2.765 | PAGA FACTURAS N°6216 | | | | | | | |
| | 31/12/2024 | | | 53204 | Materiales de Uso o Consumo | nurrutia | 9.758 | 0 |
| | 31/12/2024 | F-0006216 | 77.649.912-9 | 2152204005 | Materiales y Útiles Quirúrgicos | nurrutia | 0 | 9.758 |
| 20-2.766 | PAGA FACTURAS N°424012 Y N°423502 | | | | | | | |
| | 31/12/2024 | | | 1310404 | Existencias de Productos Farmacéuticos | nurrutia | 13.890 | 0 |
| | 31/12/2024 | | | 12103 | IVA - Crédito Fiscal | nurrutia | 2.639 | 0 |
| | 31/12/2024 | | | 53204 | Materiales de Uso o Consumo | nurrutia | 3.577 | 0 |
| | 31/12/2024 | F-0424012 | 76.956.140-4 | 2152204004 | Productos Farmacéuticos | nurrutia | 0 | 16.529 |
| | 31/12/2024 | F-0423502 | 76.956.140-4 | 2152204004 | Productos Farmacéuticos | nurrutia | 0 | 3.577 |
| 20-2.767 | PAGA FACTURA N°44823 | | | | | | | |
| | 31/12/2024 | | | 53204 | Materiales de Uso o Consumo | nurrutia | 17.255 | 0 |
| | 31/12/2024 | F-0044823 | 77.050.652-2 | 2152204004 | Productos Farmacéuticos | nurrutia | 0 | 17.255 |
| 20-2.768 | PAGA FACTURAS N°644926 Y N°645248 | | | | | | | |
| | 31/12/2024 | | | 53204 | Materiales de Uso o Consumo | nurrutia | 173.502 | 0 |
| | 31/12/2024 | F-0644926 | 96.519.830-K | 2152204004 | Productos Farmacéuticos | nurrutia | 0 | 136.136 |
| | 31/12/2024 | F-0645248 | 96.519.830-K | 2152204004 | Productos Farmacéuticos | nurrutia | 0 | 37.366 |
| 20-2.769 | PAGA FACTURA N°236466 | | | | | | | |
| | 31/12/2024 | | | 53204 | Materiales de Uso o Consumo | nurrutia | 24.276 | 0 |
| | 31/12/2024 | F-0236466 | 81.323.800-4 | 2152204004 | Productos Farmacéuticos | nurrutia | 0 | 24.276 |
| 20-2.770 | PAGA FACTURA N°567531 | | | | | | | |
| | 31/12/2024 | | | 53204 | Materiales de Uso o Consumo | nurrutia | 42.412 | 0 |
| | 31/12/2024 | F-0567531 | 91.871.000-0 | 2152204004 | Productos Farmacéuticos | nurrutia | 0 | 42.412 |
| 20-2.771 | PAGA FACTURA N°212708 | | | | | | | |
| | 31/12/2024 | | | 53204 | Materiales de Uso o Consumo | nurrutia | 35.700 | 0 |
| | 31/12/2024 | F-0212708 | 96.884.770-8 | 2152204004 | Productos Farmacéuticos | nurrutia | 0 | 35.700 |
| 20-2.772 | PAGA FACTURAS N°89426 | | | | | | | |
| | 31/12/2024 | | | 53204 | Materiales de Uso o Consumo | nurrutia | 20.825 | 0 |
| | 31/12/2024 | F-0089426 | 77.006.073-7 | 2152204004 | Productos Farmacéuticos | nurrutia | 0 | 20.825 |
| 20-2.773 | PAGA FACTURA N°418536 | | | | | | | |
| | 31/12/2024 | | | 53204 | Materiales de Uso o Consumo | nurrutia | 41.234 | 0 |
| | 31/12/2024 | F-0418536 | 96.026.000-7 | 2152204004 | Productos Farmacéuticos | nurrutia | 0 | 41.234 |
| 20-2.774 | PAGA FACTURA N°9371 | | | | | | | |
| | 31/12/2024 | | | 53204 | Materiales de Uso o Consumo | nurrutia | 66.338 | 0 |
| | 31/12/2024 | F-0009371 | 76.274.027-3 | 2152204004 | Productos Farmacéuticos | nurrutia | 0 | 66.338 |
| 20-2.775 | PAGA FACTURAS N°584191 Y N°581498 | | | | | | | |
| | 31/12/2024 | | | 53204 | Materiales de Uso o Consumo | nurrutia | 172.131 | 0 |
| | 31/12/2024 | F-0584191 | 79.581.120-6 | 2152204004 | Productos Farmacéuticos | nurrutia | 0 | 37.099 |
| | 31/12/2024 | F-0581498 | 79.581.120-6 | 2152204004 | Productos Farmacéuticos | nurrutia | 0 | 135.032 |
| 20-2.776 | PAGA FACTURAS N°690185 Y N°690218 | | | | | | | |
| | 31/12/2024 | | | 53204 | Materiales de Uso o Consumo | nurrutia | 104.601 | 0 |
| | 31/12/2024 | F-0690185 | 90.073.000-4 | 2152204004 | Productos Farmacéuticos | nurrutia | 0 | 84.252 |

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| | 31/12/2024 | F-0690218 | 90.073.000-4 | 2152204004 | Productos Farmacéuticos | nurrutia | 0 | 20.349 |
| 20-2.777 | PAGA FACTURA N°69725 | | | | | | | |
| | 31/12/2024 | | | 53204 | Materiales de Uso o Consumo | nurrutia | 8.687 | 0 |
| | 31/12/2024 | F-0069725 | 76.642.770-7 | 2152204004 | Productos Farmacéuticos | nurrutia | 0 | 8.687 |
| 20-2.778 | PAGA FACTURA N°21548 | | | | | | | |
| | 31/12/2024 | | | 53204 | Materiales de Uso o Consumo | nurrutia | 16.946 | 0 |
| | 31/12/2024 | F-0021548 | 77.261.801-8 | 2152204005 | Materiales y Útiles Quirúrgicos | nurrutia | 0 | 16.946 |
| 20-2.779 | PAGA FACTURA N°2230237 | | | | | | | |
| | 31/12/2024 | | | 53204 | Materiales de Uso o Consumo | nurrutia | 140.087 | 0 |
| | 31/12/2024 | F-2230237 | 77.807.840-6 | 2152204004 | Productos Farmacéuticos | nurrutia | 0 | 140.087 |
| 20-2.780 | PAGA FACTURA N°320654 | | | | | | | |
| | 31/12/2024 | | | 53204 | Materiales de Uso o Consumo | nurrutia | 40.460 | 0 |
| | 31/12/2024 | F-0320654 | 84.609.600-0 | 2152204005 | Materiales y Útiles Quirúrgicos | nurrutia | 0 | 40.460 |
| 20-2.781 | PAGA FACTURA N°87887 | | | | | | | |
| | 31/12/2024 | | | 53204 | Materiales de Uso o Consumo | nurrutia | 32.887 | 0 |
| | 31/12/2024 | F-0087887 | 76.437.991-8 | 2152204004 | Productos Farmacéuticos | nurrutia | 0 | 32.887 |
| 20-2.782 | PAGA FACTURAS N°846716, N°846735 Y N°846784 | | | | | | | |
| | 31/12/2024 | | | 53204 | Materiales de Uso o Consumo | nurrutia | 202.627 | 0 |
| | 31/12/2024 | F-0846716 | 87.674.400-7 | 2152204004 | Productos Farmacéuticos | nurrutia | 0 | 142.800 |
| | 31/12/2024 | F-0846735 | 87.674.400-7 | 2152204004 | Productos Farmacéuticos | nurrutia | 0 | 24.127 |
| | 31/12/2024 | F-0846784 | 87.674.400-7 | 2152204004 | Productos Farmacéuticos | nurrutia | 0 | 35.700 |
| 20-2.783 | PAGA FACTURAS N°504377, N°504368 Y N°504332 | | | | | | | |
| | 31/12/2024 | | | 53204 | Materiales de Uso o Consumo | nurrutia | 418.179 | 0 |
| | 31/12/2024 | F-0504377 | 76.830.090-9 | 2152204004 | Productos Farmacéuticos | nurrutia | 0 | 332.010 |
| | 31/12/2024 | F-0504368 | 76.830.090-9 | 2152204004 | Productos Farmacéuticos | nurrutia | 0 | 46.661 |
| | 31/12/2024 | F-0504332 | 76.830.090-9 | 2152204004 | Productos Farmacéuticos | nurrutia | 0 | 39.508 |
| 20-2.784 | PAGA FACTURA N°45681 | | | | | | | |
| | 31/12/2024 | | | 53204 | Materiales de Uso o Consumo | nurrutia | 25.585 | 0 |
| | 31/12/2024 | F-0045681 | 96.545.810-7 | 2152204005 | Materiales y Útiles Quirúrgicos | nurrutia | 0 | 25.585 |
| 20-2.785 | PAGA FACTURAS N°1069598, N°1069042 Y N°1068484 | | | | | | | |
| | 31/12/2024 | | | 53204 | Materiales de Uso o Consumo | nurrutia | 35.397 | 0 |
| | 31/12/2024 | F-1069598 | 77.596.940-7 | 2152204004 | Productos Farmacéuticos | nurrutia | 0 | 11.424 |
| | 31/12/2024 | F-1069042 | 77.596.940-7 | 2152204004 | Productos Farmacéuticos | nurrutia | 0 | 5.712 |
| | 31/12/2024 | F-1068484 | 77.596.940-7 | 2152204004 | Productos Farmacéuticos | nurrutia | 0 | 18.261 |
| 20-2.786 | PAGA FACTURAS N°16427, N°16360 Y N°16480 | | | | | | | |
| | 31/12/2024 | | | 53204 | Materiales de Uso o Consumo | nurrutia | 693.270 | 0 |
| | 31/12/2024 | F-0016427 | 77.618.767-4 | 2152204005 | Materiales y Útiles Quirúrgicos | nurrutia | 0 | 359.689 |
| | 31/12/2024 | F-0016360 | 77.618.767-4 | 2152204005 | Materiales y Útiles Quirúrgicos | nurrutia | 0 | 65.117 |
| | 31/12/2024 | F-0016480 | 77.618.767-4 | 2152204005 | Materiales y Útiles Quirúrgicos | nurrutia | 0 | 268.464 |
| 20-2.787 | PAGA FACTURAS N°128082, N°128519, N°128578 Y N°128577 | | | | | | | |
| | 31/12/2024 | | | 53204 | Materiales de Uso o Consumo | nurrutia | 88.477 | 0 |
| | 31/12/2024 | F-0128082 | 76.628.610-0 | 2152204005 | Materiales y Útiles Quirúrgicos | nurrutia | 0 | 29.155 |
| | 31/12/2024 | F-0128519 | 76.628.610-0 | 2152204005 | Materiales y Útiles Quirúrgicos | nurrutia | 0 | 2.202 |
| | 31/12/2024 | F-0128578 | 76.628.610-0 | 2152204005 | Materiales y Útiles Quirúrgicos | nurrutia | 0 | 29.155 |
| | 31/12/2024 | F-0128577 | 76.628.610-0 | 2152204005 | Materiales y Útiles Quirúrgicos | nurrutia | 0 | 27.965 |
| 20-2.788 | PAGA FACTURAS N°28926, N°28460 Y N°28381 | | | | | | | |
| | 31/12/2024 | | | 1310404 | Existencias de Productos Farmacéuticos | nurrutia | 67.480 | 0 |
| | 31/12/2024 | | | 12103 | IVA - Crédito Fiscal | nurrutia | 12.821 | 0 |
| | 31/12/2024 | | | 53204 | Materiales de Uso o Consumo | nurrutia | 277.222 | 0 |
| | 31/12/2024 | F-0028926 | 77.091.384-5 | 2152204004 | Productos Farmacéuticos | nurrutia | 0 | 22.324 |
| | 31/12/2024 | F-0028460 | 77.091.384-5 | 2152204004 | Productos Farmacéuticos | nurrutia | 0 | 57.977 |
| | 31/12/2024 | F-0028381 | 77.091.384-5 | 2152204004 | Productos Farmacéuticos | nurrutia | 0 | 277.222 |
| 20-2.789 | PAGA FACTURAS N°344174, N°344008, N°343899 Y N°343897 | | | | | | | |
| | 31/12/2024 | | | 53204 | Materiales de Uso o Consumo | nurrutia | 123.141 | 0 |
| | 31/12/2024 | F-0344174 | 96.670.640-6 | 2152204004 | Productos Farmacéuticos | nurrutia | 0 | 6.664 |
| | 31/12/2024 | F-0344008 | 96.670.640-6 | 2152204004 | Productos Farmacéuticos | nurrutia | 0 | 26.180 |
| | 31/12/2024 | F-0343899 | 96.670.640-6 | 2152204004 | Productos Farmacéuticos | nurrutia | 0 | 83.300 |

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| | 31/12/2024 | F-0343897 | 96.670.640-6 | 2152204004 | Productos Farmacéuticos | nurrutia | 0 | 6.997 |
| 20-2.790 | PAGA FACTURAS N°650580 Y N°650684 | | | | | | | |
| | 31/12/2024 | | | 53204 | Materiales de Uso o Consumo | nurrutia | 34.451 | 0 |
| | 31/12/2024 | F-0650580 | 91.637.000-8 | 2152204004 | Productos Farmacéuticos | nurrutia | 0 | 18.207 |
| | 31/12/2024 | F-0650684 | 91.637.000-8 | 2152204004 | Productos Farmacéuticos | nurrutia | 0 | 16.244 |
| 20-2.791 | PAGA FACTURA N°45116 | | | | | | | |
| | 31/12/2024 | | | 53204 | Materiales de Uso o Consumo | nurrutia | 24.676 | 0 |
| | 31/12/2024 | F-0045116 | 76.099.325-5 | 2152204004 | Productos Farmacéuticos | nurrutia | 0 | 24.676 |
| 20-2.792 | PAGA FACTURAS N°21350, N°20789, N°21068 Y N°21591 | | | | | | | |
| | 31/12/2024 | | | 1310404 | Existencias de Productos Farmacéuticos | nurrutia | 138.555 | 0 |
| | 31/12/2024 | | | 12103 | IVA - Crédito Fiscal | nurrutia | 26.325 | 0 |
| | 31/12/2024 | F-0021350 | 77.240.238-4 | 2152204004 | Productos Farmacéuticos | nurrutia | 0 | 15.851 |
| | 31/12/2024 | F-0020789 | 77.240.238-4 | 2152204004 | Productos Farmacéuticos | nurrutia | 0 | 2.445 |
| | 31/12/2024 | F-0021068 | 77.240.238-4 | 2152204004 | Productos Farmacéuticos | nurrutia | 0 | 5.569 |
| | 31/12/2024 | F-0021591 | 77.240.238-4 | 2152204004 | Productos Farmacéuticos | nurrutia | 0 | 141.015 |
| 20-2.793 | PAGA FACTURAS N°306174, N°306171 Y N°306172 | | | | | | | |
| | 31/12/2024 | | | 53204 | Materiales de Uso o Consumo | nurrutia | 223.542 | 0 |
| | 31/12/2024 | F-0306174 | 76.070.033-9 | 2152204004 | Productos Farmacéuticos | nurrutia | 0 | 145.180 |
| | 31/12/2024 | F-0306171 | 76.070.033-9 | 2152204004 | Productos Farmacéuticos | nurrutia | 0 | 34.034 |
| | 31/12/2024 | F-0306172 | 76.070.033-9 | 2152204004 | Productos Farmacéuticos | nurrutia | 0 | 44.328 |
| 20-2.794 | PAGA FACTURA N°172436 | | | | | | | |
| | 31/12/2024 | | | 1310404 | Existencias de Productos Farmacéuticos | nurrutia | 4.410 | 0 |
| | 31/12/2024 | | | 12103 | IVA - Crédito Fiscal | nurrutia | 838 | 0 |
| | 31/12/2024 | F-0172436 | 76.857.605-K | 2152204004 | Productos Farmacéuticos | nurrutia | 0 | 5.248 |
| 20-2.795 | PAGA FACTURA N°61961 | | | | | | | |
| | 31/12/2024 | | | 1310404 | Existencias de Productos Farmacéuticos | nurrutia | 9.000 | 0 |
| | 31/12/2024 | | | 12103 | IVA - Crédito Fiscal | nurrutia | 1.710 | 0 |
| | 31/12/2024 | F-0061961 | 78.914.950-K | 2152204004 | Productos Farmacéuticos | nurrutia | 0 | 10.710 |
| 20-2.796 | PAGA FACTURA N°65770 | | | | | | | |
| | 31/12/2024 | | | 53204 | Materiales de Uso o Consumo | nurrutia | 261.800 | 0 |
| | 31/12/2024 | F-0065770 | 76.423.281-K | 2152204004 | Productos Farmacéuticos | nurrutia | 0 | 261.800 |
| 20-2.797 | PAGA FACTURA N°72756 | | | | | | | |
| | 31/12/2024 | | | 53204 | Materiales de Uso o Consumo | nurrutia | 278.460 | 0 |
| | 31/12/2024 | F-0072756 | 76.285.229-2 | 2152204004 | Productos Farmacéuticos | nurrutia | 0 | 278.460 |
| 20-2.798 | Orden de Compra codigo: 3614-535-AG24 dirigida a EXELTIS CHILE SPA | | | | | | | |
| | 31/12/2024 | | | 53204 | Materiales de Uso o Consumo | nurrutia | 642.600 | 0 |
| | 31/12/2024 | F-0059791 | 76.383.221-K | 2152204004 | Productos Farmacéuticos | nurrutia | 0 | 642.600 |
| 20-2.799 | ADQ DE MEDICAMENTOS PARA DROGUERÍA DESDE 3614-49-LE24 | | | | | | | |
| | 31/12/2024 | | | 53204 | Materiales de Uso o Consumo | nurrutia | 520.628 | 0 |
| | 31/12/2024 | F-0423117 | 76.956.140-4 | 2152204004 | Productos Farmacéuticos | nurrutia | 0 | 26.150 |
| | 31/12/2024 | F-0421384 | 76.956.140-4 | 2152204004 | Productos Farmacéuticos | nurrutia | 0 | 494.478 |
| 20-2.800 | EL DESAM VICUÑA REQUIERE REALIZAR CAMBIOS DE ACEITE A 4 VEHICULOS. | | | | | | | |
| | 31/12/2024 | | | 53203 | Combustibles y Lubricantes | nurrutia | 755.650 | 0 |
| | 31/12/2024 | F-0000217 | 76.854.456-5 | 2152203001 | Para Vehículos | nurrutia | 0 | 755.650 |
| 20-2.801 | e&Orden de Compra codigo: 3614-101-AG23 dirigida a SOCIEDAD COMERCIAL | | | | | | | |
| | 31/12/2024 | | | 53203 | Combustibles y Lubricantes | nurrutia | 76.348 | 0 |
| | 31/12/2024 | F-0193607 | 77.183.021-8 | 2152203002 | Para Maquinarias, Equipos de Producción, Tensión y Elevación | nurrutia | 0 | 76.348 |
| 20-2.802 | SEGURO CONTRA DAÑOS VEHICULOS DESAM VICUÑA DESDE 3614-66-LE24, VALOR U | | | | | | | |
| | 31/12/2024 | | | 53210 | Servicios Financieros y de Seguros | nurrutia | 838.588 | 0 |
| | 31/12/2024 | F-7758582 | 99.017.000-2 | 2152210002 | Primas y Gastos de Seguros | nurrutia | 0 | 838.588 |
| 20-2.803 | Orden de Compra codigo: 3614-534-AG24 dirigida a WALKER ARIEL CAMPUSAN | | | | | | | |
| | 31/12/2024 | | | 14109 | Equipos de Comunicaciones para Redes Telecomunicaciones | nurrutia | 452.200 | 0 |
| | 31/12/2024 | F-0000434 | 7.972.511-0 | 2152999 | Otros Activos no Financieros | nurrutia | 0 | 452.200 |
| 20-2.804 | PAGA FACTURA N°32303 | | | | | | | |
| | 31/12/2024 | | | 1310404 | Existencias de Productos Farmacéuticos | nurrutia | 16.150 | 0 |
| | 31/12/2024 | | | 12103 | IVA - Crédito Fiscal | nurrutia | 3.069 | 0 |
| | 31/12/2024 | F-0032303 | 76.416.055-K | 2152204004 | Productos Farmacéuticos | nurrutia | 0 | 19.219 |

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| 20-2.805 | PRORROGA DE CONTRATO LICITACIÓN 3614-34-LE24 SEGURO CONTRA DAÑOS VEHIC | | | | | | | |
| | 31/12/2024 | | | 53210 | Servicios Financieros y de Seguros | nurrutia | 1.506.086 | 0 |
| | 31/12/2024 | F-8793098 | 99.231.000-6 | 2152210002 | Primas y Gastos de Seguros | nurrutia | 0 | 1.506.086 |
| 20-2.806 | PAGA FACTURA N°172304 Y N°172521 | | | | | | | |
| | 31/12/2024 | | | 53204 | Materiales de Uso o Consumo | nurrutia | 540.022 | 0 |
| | 31/12/2024 | F-0172521 | 76.857.605-K | 2152204004 | Productos Farmacéuticos | nurrutia | 0 | 15.946 |
| | 31/12/2024 | F-0172304 | 76.857.605-K | 2152204004 | Productos Farmacéuticos | nurrutia | 0 | 524.076 |
| 20-2.807 | PAGA FACTURA N°359594 | | | | | | | |
| | 31/12/2024 | | | 53204 | Materiales de Uso o Consumo | nurrutia | 109.480 | 0 |
| | 31/12/2024 | F-0359594 | 76.175.092-5 | 2152204004 | Productos Farmacéuticos | nurrutia | 0 | 109.480 |
| 20-2.808 | PAGA FACTURAS N°6215 Y N°6214 | | | | | | | |
| | 31/12/2024 | | | 53204 | Materiales de Uso o Consumo | nurrutia | 40.936 | 0 |
| | 31/12/2024 | F-0006215 | 77.649.912-9 | 2152204005 | Materiales y Útiles Quirúrgicos | nurrutia | 0 | 19.635 |
| | 31/12/2024 | F-0006214 | 77.649.912-9 | 2152204005 | Materiales y Útiles Quirúrgicos | nurrutia | 0 | 21.301 |
| 20-2.809 | PAGA FACTURAS N°390740, N°390739 Y N°390741 | | | | | | | |
| | 31/12/2024 | | | 53204 | Materiales de Uso o Consumo | nurrutia | 113.170 | 0 |
| | 31/12/2024 | F-0390739 | 80.447.400-5 | 2152204004 | Productos Farmacéuticos | nurrutia | 0 | 11.603 |
| | 31/12/2024 | F-0390740 | 80.447.400-5 | 2152204005 | Materiales y Útiles Quirúrgicos | nurrutia | 0 | 5.177 |
| | 31/12/2024 | F-0390741 | 80.447.400-5 | 2152204005 | Materiales y Útiles Quirúrgicos | nurrutia | 0 | 96.390 |
| 20-2.810 | PAGA FACTURA N°19938 | | | | | | | |
| | 31/12/2024 | | | 53204 | Materiales de Uso o Consumo | nurrutia | 89.250 | 0 |
| | 31/12/2024 | F-0019938 | 76.425.175-K | 2152204004 | Productos Farmacéuticos | nurrutia | 0 | 89.250 |
| 20-2.811 | PAGA FACTURA N°1716802 | | | | | | | |
| | 31/12/2024 | | | 53204 | Materiales de Uso o Consumo | nurrutia | 79.968 | 0 |
| | 31/12/2024 | F-1716802 | 91.546.000-3 | 2152204004 | Productos Farmacéuticos | nurrutia | 0 | 79.968 |
| 20-2.812 | PAGA FACTURAS N°846801 Y N°847681 | | | | | | | |
| | 31/12/2024 | | | 53204 | Materiales de Uso o Consumo | nurrutia | 55.930 | 0 |
| | 31/12/2024 | F-0846801 | 87.674.400-7 | 2152204004 | Productos Farmacéuticos | nurrutia | 0 | 33.320 |
| | 31/12/2024 | F-0847681 | 87.674.400-7 | 2152204004 | Productos Farmacéuticos | nurrutia | 0 | 22.610 |
| 20-2.813 | PAGA FACTURAS N°28209, N°28207 Y N°28208 | | | | | | | |
| | 31/12/2024 | | | 53204 | Materiales de Uso o Consumo | nurrutia | 217.770 | 0 |
| | 31/12/2024 | F-0028209 | 78.238.490-2 | 2152204005 | Materiales y Útiles Quirúrgicos | nurrutia | 0 | 52.955 |
| | 31/12/2024 | F-0028207 | 78.238.490-2 | 2152204005 | Materiales y Útiles Quirúrgicos | nurrutia | 0 | 59.857 |
| | 31/12/2024 | F-0028208 | 78.238.490-2 | 2152204005 | Materiales y Útiles Quirúrgicos | nurrutia | 0 | 104.958 |
| 20-2.814 | PAGA FACTURA N°16641 | | | | | | | |
| | 31/12/2024 | | | 53204 | Materiales de Uso o Consumo | nurrutia | 32.249 | 0 |
| | 31/12/2024 | F-0016641 | 77.618.767-4 | 2152204005 | Materiales y Útiles Quirúrgicos | nurrutia | 0 | 32.249 |
| 20-2.815 | PAGA FACTURAS N°359697 Y N°359504 | | | | | | | |
| | 31/12/2024 | | | 53204 | Materiales de Uso o Consumo | nurrutia | 87.721 | 0 |
| | 31/12/2024 | F-0359697 | 76.175.092-5 | 2152204004 | Productos Farmacéuticos | nurrutia | 0 | 48.195 |
| | 31/12/2024 | F-0359504 | 76.175.092-5 | 2152204004 | Productos Farmacéuticos | nurrutia | 0 | 39.526 |
| 20-2.816 | PAGA FACTURA N°424058 | | | | | | | |
| | 31/12/2024 | | | 53204 | Materiales de Uso o Consumo | nurrutia | 89.417 | 0 |
| | 31/12/2024 | F-0424058 | 76.956.140-4 | 2152204004 | Productos Farmacéuticos | nurrutia | 0 | 89.417 |
| 20-2.817 | PAGA FACTURA N°17065 | | | | | | | |
| | 31/12/2024 | | | 53204 | Materiales de Uso o Consumo | nurrutia | 24.376 | 0 |
| | 31/12/2024 | F-0017065 | 76.705.621-4 | 2152204005 | Materiales y Útiles Quirúrgicos | nurrutia | 0 | 24.376 |
| 20-2.818 | PAGA FACTURA N°839576 | | | | | | | |
| | 31/12/2024 | | | 53204 | Materiales de Uso o Consumo | nurrutia | 81.867 | 0 |
| | 31/12/2024 | F-0839576 | 76.389.383-9 | 2152204004 | Productos Farmacéuticos | nurrutia | 0 | 81.867 |
| 20-2.819 | PAGA FACTURA N°608367 | | | | | | | |
| | 31/12/2024 | | | 53204 | Materiales de Uso o Consumo | nurrutia | 5.236 | 0 |
| | 31/12/2024 | F-0608367 | 92.288.000-K | 2152204005 | Materiales y Útiles Quirúrgicos | nurrutia | 0 | 5.236 |
| 20-2.820 | PAGA FACTURA N°108175 | | | | | | | |
| | 31/12/2024 | | | 53204 | Materiales de Uso o Consumo | nurrutia | 103.141 | 0 |
| | 31/12/2024 | F-0108175 | 76.857.891-5 | 2152204004 | Productos Farmacéuticos | nurrutia | 0 | 103.141 |
| 20-2.821 | PAGA FACTURAS N°366957 Y N°366958 | | | | | | | |

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| | 31/12/2024 | | | 53204 | Materiales de Uso o Consumo | nurrutia | 36.295 | 0 |
| | 31/12/2024 | F-0366957 | 88.597.500-3 | 2152204004 | Productos Farmacéuticos | nurrutia | 0 | 12.495 |
| | 31/12/2024 | F-0366958 | 88.597.500-3 | 2152204004 | Productos Farmacéuticos | nurrutia | 0 | 23.800 |
| 20-2.822 | PAGA BOLETA DE HONORARIOS N°78 DE FECHA 24/12/2024 POR UN MONTO TOTAL | | | | | | | |
| | 31/12/2024 | | | 53103 | Otras Remuneraciones | ncurten | 228.000 | 0 |
| | 31/12/2024 | B-0000078 | 18.413.650-3 | 2152103001 | Honorarios a Suma Alzada - Personas Naturales | ncurten | 0 | 228.000 |
| 20-2.823 | PAGA BOLETA DE HONORARIOS N°242 DE FECHA 24/12/2024 POR UN MONTO DE \$1 | | | | | | | |
| | 31/12/2024 | | | 53103 | Otras Remuneraciones | ncurten | 1.800.000 | 0 |
| | 31/12/2024 | B-0000242 | 16.791.938-3 | 2152103001 | Honorarios a Suma Alzada - Personas Naturales | ncurten | 0 | 1.800.000 |
| 20-2.824 | PAGA BOLETA DE HONORARIOS N°243 DE FECHA 24/12/2024 POR UN MONTO DE \$7 | | | | | | | |
| | 31/12/2024 | | | 53103 | Otras Remuneraciones | ncurten | 700.000 | 0 |
| | 31/12/2024 | B-0000243 | 16.791.938-3 | 2152103001 | Honorarios a Suma Alzada - Personas Naturales | ncurten | 0 | 700.000 |
| 20-2.825 | PAGA BOLETA DE HONORARIOS N°244 DE FECHA 24/12/2024 POR UN MONTO DE \$3 | | | | | | | |
| | 31/12/2024 | | | 53103 | Otras Remuneraciones | ncurten | 360.000 | 0 |
| | 31/12/2024 | B-0000244 | 16.791.938-3 | 2152103001 | Honorarios a Suma Alzada - Personas Naturales | ncurten | 0 | 360.000 |
| 20-2.826 | PAGUÉSE, A MIRNA JACQUELINE ALVAREZ PALMA, RUT 9.469.720-4, LA SUMA DE | | | | | | | |
| | 31/12/2024 | | | 1610203 | Terrenos | ncurten | 39.237.285 | 0 |
| | 31/12/2024 | D-0006432 | 9.469.720-4 | 2153102003001 | Terreno Posta el Tambo | ncurten | 0 | 39.237.285 |
| 20-2.827 | PAGUESE BOLETA DE HONORARIOS N°82668 DE FECHA 31/12/2024 CORRESPONDIENTE | | | | | | | |
| | 31/12/2024 | | | 53212 | Otros Gastos en Bienes y Servicios de Consumo | ncurten | 528.800 | 0 |
| | 31/12/2024 | B-0082668 | 8.930.956-5 | 2152212005 | Derechos y Tasas | ncurten | 0 | 528.800 |
| 20-2.828 | RESTITUYASE A LA FUNCIONARIA NICOLE CURTEN MORIS, LA SUMA DE \$106.671. | | | | | | | |
| | 31/12/2024 | | | 53212 | Otros Gastos en Bienes y Servicios de Consumo | ncurten | 106.671 | 0 |
| | 31/12/2024 | D-0006430 | 17.625.889-6 | 2152212002 | Gastos Menores | ncurten | 0 | 106.671 |
| 20-2.829 | Orden de Compra codigo: 3614-152-AG24 dirigida a NESPO SPA | | | | | | | |
| | 31/12/2024 | | | 53204 | Materiales de Uso o Consumo | nurrutia | 574.275 | 0 |
| | 31/12/2024 | F-0001004 | 77.264.647-K | 2152204011 | Repuestos y Accesorios para Mantenimiento y Reparaciones de Vehículos | nurrutia | 0 | 574.275 |
| 20-2.830 | Orden de Compra codigo: 3614-496-AG24 dirigida a relieves finos c y p | | | | | | | |
| | 31/12/2024 | | | 53204 | Materiales de Uso o Consumo | nurrutia | 352.538 | 0 |
| | 31/12/2024 | F-0004605 | 88.248.700-8 | 2152204001 | Materiales de Oficina | nurrutia | 0 | 352.538 |
| 20-2.831 | ADQUISICION MOBILIARIO PARA ADMINISTRACION DESAM DESDE 3614-57-L124 | | | | | | | |
| | 31/12/2024 | | | 14106 | Muebles y Enseres | nurrutia | 875.721 | 0 |
| | 31/12/2024 | F-0027781 | 77.765.630-9 | 2152904 | Mobiliario y Otros | nurrutia | 0 | 875.721 |
| 20-2.832 | INSUMOS OXIGENOTERAPIA PARA CILINDROS PORTATILES DESDE 3614-17-L124 | | | | | | | |
| | 31/12/2024 | | | 53204 | Materiales de Uso o Consumo | nurrutia | 206.810 | 0 |
| | 31/12/2024 | F-0026371 | 77.765.630-9 | 2152204012 | Otros Materiales, Repuestos y Útiles Diversos | nurrutia | 0 | 206.810 |
| 20-2.833 | SUMINISTRO DE LENTES OPTICA MUNICIPAL MES DE NOVIEMBRE 2024 | | | | | | | |
| | 31/12/2024 | | | 53204 | Materiales de Uso o Consumo | nurrutia | 3.310.321 | 0 |
| | 31/12/2024 | F-0000069 | 76.277.994-3 | 2152204004 | Productos Farmacéuticos | nurrutia | 0 | 3.310.321 |
| 20-2.834 | RENDICION FONDO FIJO | | | | | | | |
| | 31/12/2024 | | | 53212 | Otros Gastos en Bienes y Servicios de Consumo | ncurten | 300.000 | 0 |
| | 31/12/2024 | D-0006430 | 17.625.889-6 | 2152212002 | Gastos Menores | ncurten | 0 | 300.000 |
| 21-2.713 | DP-2575 CENTRO DE IMAGENOLOGIA MEDICA IMAGENSALU | | | | | | | |
| | 31/12/2024 | F-0018480 | 77.452.190-9 | 2152211999 | Otros | ncurten | 7.632.500 | 0 |
| | 31/12/2024 | F-0018808 | 77.452.190-9 | 2152211999 | Otros | ncurten | 4.445.000 | 0 |
| | 31/12/2024 | F-0019242 | 77.452.190-9 | 2152211999 | Otros | ncurten | 2.442.000 | 0 |
| | 31/12/2024 | E-0002713 | 77.452.190-9 | 2140902 | Transferencias a Proveedores | ncurten | 0 | 14.519.500 |
| 21-2.714 | DP-2710 ETNA OTEC LIMITADA | | | | | | | |
| | 31/12/2024 | F-0000166 | 77.749.319-1 | 2152211002 | Cursos de Capacitación | ncurten | 950.000 | 0 |
| | 31/12/2024 | E-0002714 | 77.749.319-1 | 2140902 | Transferencias a Proveedores | ncurten | 0 | 950.000 |
| 21-2.715 | DP-2717 VITAFARMA S.A. | | | | | | | |
| | 31/12/2024 | F-0103879 | 76.896.389-4 | 2152204005 | Materiales y Útiles Quirúrgicos | ncurten | 342.720 | 0 |
| | 31/12/2024 | E-0002715 | 76.896.389-4 | 2140902 | Transferencias a Proveedores | ncurten | 0 | 342.720 |
| 21-2.716 | DP-2718 TEXTIL SUPER LIMITADA | | | | | | | |
| | 31/12/2024 | F-0026322 | 78.238.490-2 | 2152204005 | Materiales y Útiles Quirúrgicos | ncurten | 52.479 | 0 |
| | 31/12/2024 | F-0026323 | 78.238.490-2 | 2152204005 | Materiales y Útiles Quirúrgicos | ncurten | 59.857 | 0 |
| | 31/12/2024 | F-0027373 | 78.238.490-2 | 2152204005 | Materiales y Útiles Quirúrgicos | ncurten | 290.360 | 0 |

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| COMPROBANTE | FECHA | DOCUMENTO | ANALISIS | CUENTA | DENOMINACION | Login | DEBE | HABER |
|-----------------|---|-----------|--------------|---------------|---|---------|-----------|-----------|
| | 31/12/2024 | F-0027374 | 78.238.490-2 | 2152204005 | Materiales y Útiles Quirúrgicos | ncurten | 59.857 | 0 |
| | 31/12/2024 | F-0027372 | 78.238.490-2 | 2152204005 | Materiales y Útiles Quirúrgicos | ncurten | 94.486 | 0 |
| | 31/12/2024 | F-0027376 | 78.238.490-2 | 2152204005 | Materiales y Útiles Quirúrgicos | ncurten | 52.479 | 0 |
| | 31/12/2024 | E-0002716 | 78.238.490-2 | 2140902 | Transferencias a Proveedores | ncurten | 0 | 609.518 |
| 21-2.717 | DP-2719 PINNACLE CHILE SPA | | | | | | | |
| | 31/12/2024 | F-0026257 | 77.091.384-5 | 2152204004 | Productos Farmacéuticos | ncurten | 277.222 | 0 |
| | 31/12/2024 | F-0026764 | 77.091.384-5 | 2152204004 | Productos Farmacéuticos | ncurten | 277.223 | 0 |
| | 31/12/2024 | E-0002717 | 77.091.384-5 | 2140902 | Transferencias a Proveedores | ncurten | 0 | 554.445 |
| 21-2.718 | DP-2720 EXELTIS CHILE SPA | | | | | | | |
| | 31/12/2024 | F-0058659 | 76.383.221-K | 2152204004 | Productos Farmacéuticos | ncurten | 35.700 | 0 |
| | 31/12/2024 | E-0002718 | 76.383.221-K | 2140902 | Transferencias a Proveedores | ncurten | 0 | 35.700 |
| 21-2.719 | DP-2721 ASCEND LABORATORIES SPA | | | | | | | |
| | 31/12/2024 | F-0349212 | 76.175.092-5 | 2152204004 | Productos Farmacéuticos | ncurten | 56.820 | 0 |
| | 31/12/2024 | F-0354113 | 76.175.092-5 | 2152204004 | Productos Farmacéuticos | ncurten | 3.898 | 0 |
| | 31/12/2024 | F-0354038 | 76.175.092-5 | 2152204004 | Productos Farmacéuticos | ncurten | 20.218 | 0 |
| | 31/12/2024 | F-0353950 | 76.175.092-5 | 2152204004 | Productos Farmacéuticos | ncurten | 11.424 | 0 |
| | 31/12/2024 | F-0353743 | 76.175.092-5 | 2152204004 | Productos Farmacéuticos | ncurten | 2.303 | 0 |
| | 31/12/2024 | F-0353682 | 76.175.092-5 | 2152204004 | Productos Farmacéuticos | ncurten | 2.428 | 0 |
| | 31/12/2024 | F-0353660 | 76.175.092-5 | 2152204004 | Productos Farmacéuticos | ncurten | 41.250 | 0 |
| | 31/12/2024 | F-0353575 | 76.175.092-5 | 2152204004 | Productos Farmacéuticos | ncurten | 3.481 | 0 |
| | 31/12/2024 | F-0353470 | 76.175.092-5 | 2152204004 | Productos Farmacéuticos | ncurten | 8.073 | 0 |
| | 31/12/2024 | F-0349479 | 76.175.092-5 | 2152204004 | Productos Farmacéuticos | ncurten | 39.526 | 0 |
| | 31/12/2024 | F-0349830 | 76.175.092-5 | 2152204004 | Productos Farmacéuticos | ncurten | 48.195 | 0 |
| | 31/12/2024 | F-0349281 | 76.175.092-5 | 2152204004 | Productos Farmacéuticos | ncurten | 23.205 | 0 |
| | 31/12/2024 | F-0353842 | 76.175.092-5 | 2152204004 | Productos Farmacéuticos | ncurten | 48.195 | 0 |
| | 31/12/2024 | F-0353536 | 76.175.092-5 | 2152204004 | Productos Farmacéuticos | ncurten | 23.205 | 0 |
| | 31/12/2024 | F-0353612 | 76.175.092-5 | 2152204004 | Productos Farmacéuticos | ncurten | 39.526 | 0 |
| | 31/12/2024 | F-0353783 | 76.175.092-5 | 2152204004 | Productos Farmacéuticos | ncurten | 52.336 | 0 |
| | 31/12/2024 | E-0002719 | 76.175.092-5 | 2140902 | Transferencias a Proveedores | ncurten | 0 | 424.083 |
| 21-2.720 | DP-2722 MEDICAL FRONT | | | | | | | |
| | 31/12/2024 | F-0004609 | 77.649.912-9 | 2152204005 | Materiales y Útiles Quirúrgicos | ncurten | 75.803 | 0 |
| | 31/12/2024 | F-0004610 | 77.649.912-9 | 2152204005 | Materiales y Útiles Quirúrgicos | ncurten | 9.758 | 0 |
| | 31/12/2024 | F-0004595 | 77.649.912-9 | 2152204005 | Materiales y Útiles Quirúrgicos | ncurten | 19.635 | 0 |
| | 31/12/2024 | F-0005349 | 77.649.912-9 | 2152204005 | Materiales y Útiles Quirúrgicos | ncurten | 9.758 | 0 |
| | 31/12/2024 | F-0005350 | 77.649.912-9 | 2152204005 | Materiales y Útiles Quirúrgicos | ncurten | 75.803 | 0 |
| | 31/12/2024 | F-0005375 | 77.649.912-9 | 2152204005 | Materiales y Útiles Quirúrgicos | ncurten | 8.806 | 0 |
| | 31/12/2024 | F-0005374 | 77.649.912-9 | 2152204005 | Materiales y Útiles Quirúrgicos | ncurten | 19.635 | 0 |
| | 31/12/2024 | F-0004594 | 77.649.912-9 | 2152204005 | Materiales y Útiles Quirúrgicos | ncurten | 21.301 | 0 |
| | 31/12/2024 | E-0002720 | 77.649.912-9 | 2140902 | Transferencias a Proveedores | ncurten | 0 | 240.499 |
| 21-2.721 | DP-2736 FLEXING CHILE SPA | | | | | | | |
| | 31/12/2024 | F-0052446 | 76.592.530-4 | 2152204005 | Materiales y Útiles Quirúrgicos | ncurten | 69.615 | 0 |
| | 31/12/2024 | F-0052443 | 76.592.530-4 | 2152204005 | Materiales y Útiles Quirúrgicos | ncurten | 99.389 | 0 |
| | 31/12/2024 | F-0053105 | 76.592.530-4 | 2152204005 | Materiales y Útiles Quirúrgicos | ncurten | 47.927 | 0 |
| | 31/12/2024 | E-0002721 | 76.592.530-4 | 2140902 | Transferencias a Proveedores | ncurten | 0 | 216.931 |
| 21-2.722 | DP-2739 SOCIEDAD DE TURISMO E INVERSIONES C.R.M LIMITADA | | | | | | | |
| | 31/12/2024 | F-0000164 | 76.479.851-1 | 2152208999 | Otros | ncurten | 3.480.000 | 0 |
| | 31/12/2024 | E-0002722 | 76.479.851-1 | 2140902 | Transferencias a Proveedores | ncurten | 0 | 3.480.000 |
| 21-2.723 | DP-2740 PEREIRA ALVAREZ EMA RUTH | | | | | | | |
| | 31/12/2024 | B-0000049 | 10.470.741-6 | 2152211999 | Otros | ncurten | 79.956 | 0 |
| | 31/12/2024 | E-0002723 | 10.470.741-6 | 2140902 | Transferencias a Proveedores | ncurten | 0 | 68.962 |
| | 31/12/2024 | B-0000049 | 10.470.741-6 | 2141102 | Retenciones Tributarias - Impuesto Retenido | ncurten | 0 | 10.994 |
| 21-2.724 | DP-2744 ORGANIZACION Y CAMBIO CAPACITACION LIMITADA | | | | | | | |
| | 31/12/2024 | F-0001741 | 78.706.990-8 | 2152211002 | Cursos de Capacitación | ncurten | 500.000 | 0 |
| | 31/12/2024 | E-0002724 | 78.706.990-8 | 2140902 | Transferencias a Proveedores | ncurten | 0 | 500.000 |
| 21-2.725 | DP-2768 TORO RIVERA DANIELA PAULINA | | | | | | | |
| | 31/12/2024 | D-0004722 | 17.645.200-5 | 2152101004006 | Comisiones de Servicios en el País | ncurten | 30.322 | 0 |
| | 31/12/2024 | E-0002725 | 17.645.200-5 | 2140902 | Transferencias a Proveedores | ncurten | 0 | 30.322 |

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| COMPROBANTE | FECHA | DOCUMENTO | ANALISIS | CUENTA | DENOMINACION | Login | DEBE | HABER |
|-----------------|---|-----------|--------------|---------------|------------------------------------|---------|-----------|-----------|
| 21-2.726 | DP-2769 VALENZUELA REYES CAROLINA ANDRES | | | | | | | |
| | 31/12/2024 | D-0004722 | 17.562.116-4 | 2152101004006 | Comisiones de Servicios en el País | ncurten | 24.609 | 0 |
| | 31/12/2024 | E-0002726 | 17.562.116-4 | 2140902 | Transferencias a Proveedores | ncurten | 0 | 24.609 |
| 21-2.727 | DP-2770 CORTES RODRIGUEZ EMILIO ENRIQUE | | | | | | | |
| | 31/12/2024 | D-0004378 | 17.277.138-6 | 2152101004006 | Comisiones de Servicios en el País | ncurten | 24.609 | 0 |
| | 31/12/2024 | E-0002727 | 17.277.138-6 | 2140902 | Transferencias a Proveedores | ncurten | 0 | 24.609 |
| 21-2.728 | DP-2771 LEYTON SILVA VIVIANA CAROLINA | | | | | | | |
| | 31/12/2024 | D-0004378 | 15.052.477-6 | 2152101004006 | Comisiones de Servicios en el País | ncurten | 30.322 | 0 |
| | 31/12/2024 | E-0002728 | 15.052.477-6 | 2140902 | Transferencias a Proveedores | ncurten | 0 | 30.322 |
| 21-2.729 | DP-2772 CONTRERAS CARVAJAL PATRICIO JAVIER | | | | | | | |
| | 31/12/2024 | D-0004378 | 15.036.896-0 | 2152101004006 | Comisiones de Servicios en el País | ncurten | 24.609 | 0 |
| | 31/12/2024 | E-0002729 | 15.036.896-0 | 2140902 | Transferencias a Proveedores | ncurten | 0 | 24.609 |
| 21-2.730 | DP-2773 ARCILA NAVARRETE PAULINA VERONICA | | | | | | | |
| | 31/12/2024 | D-0004721 | 15.675.227-4 | 2152101004006 | Comisiones de Servicios en el País | ncurten | 30.322 | 0 |
| | 31/12/2024 | E-0002730 | 15.675.227-4 | 2140902 | Transferencias a Proveedores | ncurten | 0 | 30.322 |
| 21-2.731 | DP-2774 GUTIERREZ JARAMILLO GLORIA DEL PILAR | | | | | | | |
| | 31/12/2024 | D-0004721 | 7.565.228-3 | 2152101004006 | Comisiones de Servicios en el País | ncurten | 32.965 | 0 |
| | 31/12/2024 | E-0002731 | 7.565.228-3 | 2140902 | Transferencias a Proveedores | ncurten | 0 | 32.965 |
| 21-2.732 | DP-2775 BARRIGA BERRIOS JORGE ANDRES | | | | | | | |
| | 31/12/2024 | D-0004987 | 14.448.096-1 | 2152101004006 | Comisiones de Servicios en el País | ncurten | 30.322 | 0 |
| | 31/12/2024 | E-0002732 | 14.448.096-1 | 2140902 | Transferencias a Proveedores | ncurten | 0 | 30.322 |
| 21-2.733 | DP-2776 ZARATE COLLAO MARIA ALEJANDRA | | | | | | | |
| | 31/12/2024 | D-0004986 | 13.424.493-3 | 2152101004006 | Comisiones de Servicios en el País | ncurten | 60.644 | 0 |
| | 31/12/2024 | B-0010338 | 13.424.493-3 | 2152208007 | Pasajes, Fletes y Bodegajes | ncurten | 4.000 | 0 |
| | 31/12/2024 | B-0096748 | 13.424.493-3 | 2152208007 | Pasajes, Fletes y Bodegajes | ncurten | 4.000 | 0 |
| | 31/12/2024 | B-0010337 | 13.424.493-3 | 2152208007 | Pasajes, Fletes y Bodegajes | ncurten | 4.000 | 0 |
| | 31/12/2024 | B-0096776 | 13.424.493-3 | 2152208007 | Pasajes, Fletes y Bodegajes | ncurten | 4.000 | 0 |
| | 31/12/2024 | E-0002733 | 13.424.493-3 | 2140902 | Transferencias a Proveedores | ncurten | 0 | 76.644 |
| 21-2.734 | DP-2777 LEMUS LEMUS VIVIANA VALESKA | | | | | | | |
| | 31/12/2024 | D-0004985 | 18.477.744-4 | 2152101004006 | Comisiones de Servicios en el País | ncurten | 49.218 | 0 |
| | 31/12/2024 | E-0002734 | 18.477.744-4 | 2140902 | Transferencias a Proveedores | ncurten | 0 | 49.218 |
| 21-2.735 | DP-2779 PINTO AGUIRRE CRISTIAN IVAN | | | | | | | |
| | 31/12/2024 | D-0004990 | 12.576.765-6 | 2152101004006 | Comisiones de Servicios en el País | ncurten | 32.965 | 0 |
| | 31/12/2024 | E-0002735 | 12.576.765-6 | 2140902 | Transferencias a Proveedores | ncurten | 0 | 32.965 |
| 21-2.736 | DP-2780 ALFARO CERDA CAMILA FRANCISCA | | | | | | | |
| | 31/12/2024 | D-0004998 | 17.036.870-3 | 2152101004006 | Comisiones de Servicios en el País | ncurten | 49.218 | 0 |
| | 31/12/2024 | B-0010319 | 17.036.870-3 | 2152208007 | Pasajes, Fletes y Bodegajes | ncurten | 4.000 | 0 |
| | 31/12/2024 | B-0000314 | 17.036.870-3 | 2152208007 | Pasajes, Fletes y Bodegajes | ncurten | 3.500 | 0 |
| | 31/12/2024 | B-0010323 | 17.036.870-3 | 2152208007 | Pasajes, Fletes y Bodegajes | ncurten | 4.000 | 0 |
| | 31/12/2024 | B-0000320 | 17.036.870-3 | 2152208007 | Pasajes, Fletes y Bodegajes | ncurten | 3.500 | 0 |
| | 31/12/2024 | E-0002736 | 17.036.870-3 | 2140902 | Transferencias a Proveedores | ncurten | 0 | 64.218 |
| 21-2.737 | DP-2781 RAMIREZ GODOY MAXIMILIANO ROBERTO | | | | | | | |
| | 31/12/2024 | D-0004725 | 18.823.516-6 | 2152101004006 | Comisiones de Servicios en el País | ncurten | 49.218 | 0 |
| | 31/12/2024 | E-0002737 | 18.823.516-6 | 2140902 | Transferencias a Proveedores | ncurten | 0 | 49.218 |
| 21-2.738 | DP-2782 CENTRO DE IMAGENOLOGIA MEDICA IMAGENSALU | | | | | | | |
| | 31/12/2024 | F-0019397 | 77.452.190-9 | 2152211999 | Otros | ncurten | 273.000 | 0 |
| | 31/12/2024 | E-0002738 | 77.452.190-9 | 2140902 | Transferencias a Proveedores | ncurten | 0 | 273.000 |
| 21-2.739 | DP-2783 SERVICIOS MODULARES SPA | | | | | | | |
| | 31/12/2024 | F-0000773 | 77.371.174-7 | 2152999 | Otros Activos no Financieros | ncurten | 2.900.000 | 0 |
| | 31/12/2024 | E-0002739 | 77.371.174-7 | 2140902 | Transferencias a Proveedores | ncurten | 0 | 2.900.000 |
| 21-2.740 | DP-2784 INVERSIONES O&E SPA | | | | | | | |
| | 31/12/2024 | F-0000173 | 77.982.914-6 | 2152904 | Mobiliario y Otros | ncurten | 487.900 | 0 |
| | 31/12/2024 | E-0002740 | 77.982.914-6 | 2140902 | Transferencias a Proveedores | ncurten | 0 | 487.900 |
| 21-2.741 | DP-2785 WOM S.A. | | | | | | | |
| | 31/12/2024 | F-1543875 | 78.921.690-8 | 2152205006 | Telefonía Celular | ncurten | 50.970 | 0 |
| | 31/12/2024 | | 78.921.690-8 | 1110201 | CUENTA PRINCIPAL | ncurten | 0 | 50.970 |
| 21-2.742 | DP-2786 DROGUERIA HOFMANN SAC | | | | | | | |

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| COMPROBANTE | FECHA | DOCUMENTO | ANALISIS | CUENTA | DENOMINACION | Login | DEBE | HABER |
|-----------------|--|-----------|--------------|---------------|------------------------------------|---------|-----------|-----------|
| | 31/12/2024 | F-0607965 | 92.288.000-K | 2152204999 | Otros | ncurten | 76.636 | 0 |
| | 31/12/2024 | E-0002742 | 92.288.000-K | 2140902 | Transferencias a Proveedores | ncurten | 0 | 76.636 |
| 21-2.743 | DP-2787 SINERGIA TRADE CHILE SPA | | | | | | | |
| | 31/12/2024 | F-0007337 | 76.576.352-5 | 2152905999 | Otras | ncurten | 1.535.100 | 0 |
| | 31/12/2024 | E-0002743 | 76.576.352-5 | 2140902 | Transferencias a Proveedores | ncurten | 0 | 1.535.100 |
| 21-2.744 | DP-2788 MEDIKS S.A. | | | | | | | |
| | 31/12/2024 | F-0015053 | 77.618.761-5 | 2152204004 | Productos Farmacéuticos | ncurten | 57.006 | 0 |
| | 31/12/2024 | F-0015075 | 77.618.761-5 | 2152204004 | Productos Farmacéuticos | ncurten | 8.330 | 0 |
| | 31/12/2024 | F-0015122 | 77.618.761-5 | 2152204004 | Productos Farmacéuticos | ncurten | 44.268 | 0 |
| | 31/12/2024 | E-0002744 | 77.618.761-5 | 2140902 | Transferencias a Proveedores | ncurten | 0 | 109.604 |
| 21-2.745 | DP-2789 FAES FARMA CHILE SALUD Y NUTRICION LTDA | | | | | | | |
| | 31/12/2024 | F-0045828 | 76.065.775-1 | 2152204004 | Productos Farmacéuticos | ncurten | 23.776 | 0 |
| | 31/12/2024 | F-0045827 | 76.065.775-1 | 2152204004 | Productos Farmacéuticos | ncurten | 59.976 | 0 |
| | 31/12/2024 | F-0045826 | 76.065.775-1 | 2152204004 | Productos Farmacéuticos | ncurten | 5.712 | 0 |
| | 31/12/2024 | E-0002745 | 76.065.775-1 | 2140902 | Transferencias a Proveedores | ncurten | 0 | 89.464 |
| 21-2.746 | DP-2790 INVERSIONES PHARMAVISAN S.A. | | | | | | | |
| | 31/12/2024 | F-0163717 | 76.055.804-4 | 2152204004 | Productos Farmacéuticos | ncurten | 9.996 | 0 |
| | 31/12/2024 | F-0163716 | 76.055.804-4 | 2152204004 | Productos Farmacéuticos | ncurten | 5.731 | 0 |
| | 31/12/2024 | F-0163715 | 76.055.804-4 | 2152204004 | Productos Farmacéuticos | ncurten | 36.319 | 0 |
| | 31/12/2024 | F-0163714 | 76.055.804-4 | 2152204004 | Productos Farmacéuticos | ncurten | 9.330 | 0 |
| | 31/12/2024 | F-0163730 | 76.055.804-4 | 2152204004 | Productos Farmacéuticos | ncurten | 18.088 | 0 |
| | 31/12/2024 | F-0163731 | 76.055.804-4 | 2152204004 | Productos Farmacéuticos | ncurten | 109.064 | 0 |
| | 31/12/2024 | E-0002746 | 76.055.804-4 | 2140902 | Transferencias a Proveedores | ncurten | 0 | 188.528 |
| 21-2.747 | DP-2791 NOVOFARMA SERVICE S.A. | | | | | | | |
| | 31/12/2024 | F-0503986 | 96.945.670-2 | 2152204004 | Productos Farmacéuticos | ncurten | 15.232 | 0 |
| | 31/12/2024 | F-0503926 | 96.945.670-2 | 2152204004 | Productos Farmacéuticos | ncurten | 46.553 | 0 |
| | 31/12/2024 | F-0503867 | 96.945.670-2 | 2152204004 | Productos Farmacéuticos | ncurten | 322.907 | 0 |
| | 31/12/2024 | F-0503866 | 96.945.670-2 | 2152204004 | Productos Farmacéuticos | ncurten | 69.565 | 0 |
| | 31/12/2024 | F-0503843 | 96.945.670-2 | 2152204004 | Productos Farmacéuticos | ncurten | 1.193.808 | 0 |
| | 31/12/2024 | F-0503821 | 96.945.670-2 | 2152204004 | Productos Farmacéuticos | ncurten | 132.269 | 0 |
| | 31/12/2024 | F-0503803 | 96.945.670-2 | 2152204004 | Productos Farmacéuticos | ncurten | 46.053 | 0 |
| | 31/12/2024 | E-0002747 | 96.945.670-2 | 2140902 | Transferencias a Proveedores | ncurten | 0 | 1.826.387 |
| 21-2.748 | DP-2792 | | | | | | | |
| | 31/12/2024 | F-0086915 | 76.447.530-5 | 2152204004 | Productos Farmacéuticos | ncurten | 61.842 | 0 |
| | 31/12/2024 | F-0086888 | 76.447.530-5 | 2152204004 | Productos Farmacéuticos | ncurten | 175.930 | 0 |
| | 31/12/2024 | F-0086836 | 76.447.530-5 | 2152204004 | Productos Farmacéuticos | ncurten | 160.650 | 0 |
| | 31/12/2024 | F-0086816 | 76.447.530-5 | 2152204004 | Productos Farmacéuticos | ncurten | 294.382 | 0 |
| | 31/12/2024 | E-0002748 | 76.447.530-5 | 2140902 | Transferencias a Proveedores | ncurten | 0 | 692.804 |
| 21-2.749 | DP-2793 TECNOFARMA S.A. | | | | | | | |
| | 31/12/2024 | F-0164012 | 88.466.300-8 | 2152204004 | Productos Farmacéuticos | ncurten | 45.982 | 0 |
| | 31/12/2024 | F-0163980 | 88.466.300-8 | 2152204004 | Productos Farmacéuticos | ncurten | 13.441 | 0 |
| | 31/12/2024 | F-0163972 | 88.466.300-8 | 2152204004 | Productos Farmacéuticos | ncurten | 30.731 | 0 |
| | 31/12/2024 | E-0002749 | 88.466.300-8 | 2140902 | Transferencias a Proveedores | ncurten | 0 | 90.154 |
| 21-2.750 | DP-2794 MERCK S.A. | | | | | | | |
| | 31/12/2024 | F-2228300 | 80.621.200-8 | 2152204004 | Productos Farmacéuticos | ncurten | 17.493 | 0 |
| | 31/12/2024 | F-2228299 | 80.621.200-8 | 2152204004 | Productos Farmacéuticos | ncurten | 16.065 | 0 |
| | 31/12/2024 | E-0002750 | 80.621.200-8 | 2140902 | Transferencias a Proveedores | ncurten | 0 | 33.558 |
| 21-2.751 | DP-2798 PEÑA MUÑOZ DANIELA VICTORIA | | | | | | | |
| | 31/12/2024 | D-0004730 | 18.776.800-4 | 2152102004006 | Comisiones de Servicios en el País | ncurten | 49.218 | 0 |
| | 31/12/2024 | E-0002751 | 18.776.800-4 | 2140902 | Transferencias a Proveedores | ncurten | 0 | 49.218 |
| 21-2.752 | DP-2799 SILVA VINET MARIANA CATALINA | | | | | | | |
| | 31/12/2024 | D-0004720 | 18.758.605-4 | 2152102004006 | Comisiones de Servicios en el País | ncurten | 24.609 | 0 |
| | 31/12/2024 | E-0002752 | 18.758.605-4 | 2140902 | Transferencias a Proveedores | ncurten | 0 | 24.609 |
| 21-2.753 | DP-2800 VELIZ BRUNA ALEXIS EDUARDO | | | | | | | |
| | 31/12/2024 | D-0004835 | 10.540.771-8 | 2152102004006 | Comisiones de Servicios en el País | ncurten | 24.609 | 0 |
| | 31/12/2024 | E-0002753 | 10.540.771-8 | 2140902 | Transferencias a Proveedores | ncurten | 0 | 24.609 |
| 21-2.754 | DP-2801 LABORATORIO SAVAL SA. | | | | | | | |

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|-----------------|---|-----------|--------------|---------------|------------------------------------|---------|---------|---------|
| | 31/12/2024 | F-1282389 | 91.650.000-9 | 2152204004 | Productos Farmacéuticos | ncurten | 28.560 | 0 |
| | 31/12/2024 | F-1282388 | 91.650.000-9 | 2152204004 | Productos Farmacéuticos | ncurten | 59.976 | 0 |
| | 31/12/2024 | F-1282387 | 91.650.000-9 | 2152204004 | Productos Farmacéuticos | ncurten | 24.205 | 0 |
| | 31/12/2024 | F-1282385 | 91.650.000-9 | 2152204004 | Productos Farmacéuticos | ncurten | 7.616 | 0 |
| | 31/12/2024 | F-1282386 | 91.650.000-9 | 2152204004 | Productos Farmacéuticos | ncurten | 50.980 | 0 |
| | 31/12/2024 | F-1282273 | 91.650.000-9 | 2152204004 | Productos Farmacéuticos | ncurten | 21.420 | 0 |
| | 31/12/2024 | E-0002754 | 91.650.000-9 | 2140902 | Transferencias a Proveedores | ncurten | 0 | 192.757 |
| 21-2.755 | DP-2802 ABBVIE PRODUCTOS FARMACEUTICOS LIMITADA | | | | | | | |
| | 31/12/2024 | F-0075180 | 76.212.732-6 | 2152204004 | Productos Farmacéuticos | ncurten | 47.356 | 0 |
| | 31/12/2024 | F-0075179 | 76.212.732-6 | 2152204004 | Productos Farmacéuticos | ncurten | 26.918 | 0 |
| | 31/12/2024 | E-0002755 | 76.212.732-6 | 2140902 | Transferencias a Proveedores | ncurten | 0 | 74.274 |
| 21-2.756 | DP-2803 MELLA CARRASCO SCARLETH ANTONIETA | | | | | | | |
| | 31/12/2024 | D-0004835 | 21.263.845-5 | 2152102004006 | Comisiones de Servicios en el País | ncurten | 24.609 | 0 |
| | 31/12/2024 | E-0002756 | 21.263.845-5 | 2140902 | Transferencias a Proveedores | ncurten | 0 | 24.609 |
| 21-2.757 | DP-2804 CASTILLO CORTES FELIPE IGNACIO | | | | | | | |
| | 31/12/2024 | D-0004999 | 20.228.640-2 | 2152102004006 | Comisiones de Servicios en el País | ncurten | 49.218 | 0 |
| | 31/12/2024 | E-0002757 | 20.228.640-2 | 2140902 | Transferencias a Proveedores | ncurten | 0 | 49.218 |
| 21-2.758 | DP-2805 GUAJARDO ULLOA JOSCELINE | | | | | | | |
| | 31/12/2024 | D-0005004 | 19.267.207-4 | 2152102004006 | Comisiones de Servicios en el País | ncurten | 24.609 | 0 |
| | 31/12/2024 | E-0002758 | 19.267.207-4 | 2140902 | Transferencias a Proveedores | ncurten | 0 | 24.609 |
| 21-2.759 | DP-2806 COMERCIALIZADORA DE INSUMOS MEDICOS LIMI | | | | | | | |
| | 31/12/2024 | F-0028372 | 76.042.903-1 | 2152204004 | Productos Farmacéuticos | ncurten | 4.534 | 0 |
| | 31/12/2024 | F-0028093 | 76.042.903-1 | 2152204004 | Productos Farmacéuticos | ncurten | 2.856 | 0 |
| | 31/12/2024 | F-0028238 | 76.042.903-1 | 2152204004 | Productos Farmacéuticos | ncurten | 11.353 | 0 |
| | 31/12/2024 | F-0027608 | 76.042.903-1 | 2152204004 | Productos Farmacéuticos | ncurten | 22.639 | 0 |
| | 31/12/2024 | F-0028071 | 76.042.903-1 | 2152204004 | Productos Farmacéuticos | ncurten | 21.977 | 0 |
| | 31/12/2024 | F-0028091 | 76.042.903-1 | 2152204004 | Productos Farmacéuticos | ncurten | 11.424 | 0 |
| | 31/12/2024 | E-0002759 | 76.042.903-1 | 2140902 | Transferencias a Proveedores | ncurten | 0 | 74.783 |
| 21-2.760 | DP-2807 NOVO NORDISK FARMACEUTICA LTDA | | | | | | | |
| | 31/12/2024 | F-0176945 | 76.711.330-7 | 2152204004 | Productos Farmacéuticos | ncurten | 223.125 | 0 |
| | 31/12/2024 | F-0176944 | 76.711.330-7 | 2152204004 | Productos Farmacéuticos | ncurten | 24.990 | 0 |
| | 31/12/2024 | E-0002760 | 76.711.330-7 | 2140902 | Transferencias a Proveedores | ncurten | 0 | 248.115 |
| 21-2.761 | DP-2808 SOC COMERCIAL BJ SOCIEDAD ANONIMA | | | | | | | |
| | 31/12/2024 | F-0053449 | 96.969.310-0 | 2152204005 | Materiales y Útiles Quirúrgicos | ncurten | 13.685 | 0 |
| | 31/12/2024 | F-0053631 | 96.969.310-0 | 2152204005 | Materiales y Útiles Quirúrgicos | ncurten | 13.685 | 0 |
| | 31/12/2024 | E-0002761 | 96.969.310-0 | 2140902 | Transferencias a Proveedores | ncurten | 0 | 27.370 |
| 21-2.762 | DP-2809 LABVITALIS S.A | | | | | | | |
| | 31/12/2024 | F-0068648 | 76.642.770-7 | 2152204004 | Productos Farmacéuticos | ncurten | 8.687 | 0 |
| | 31/12/2024 | E-0002762 | 76.642.770-7 | 2140902 | Transferencias a Proveedores | ncurten | 0 | 8.687 |
| 21-2.763 | DP-2810 DROGUERIA HOFMANN SAC | | | | | | | |
| | 31/12/2024 | F-0605276 | 92.288.000-K | 2152204005 | Materiales y Útiles Quirúrgicos | ncurten | 5.236 | 0 |
| | 31/12/2024 | E-0002763 | 92.288.000-K | 2140902 | Transferencias a Proveedores | ncurten | 0 | 5.236 |
| 21-2.764 | DP-2811 DROGUERIA GLOBAL PHARMA SPA | | | | | | | |
| | 31/12/2024 | F-0790381 | 76.389.383-9 | 2152204004 | Productos Farmacéuticos | ncurten | 81.867 | 0 |
| | 31/12/2024 | E-0002764 | 76.389.383-9 | 2140902 | Transferencias a Proveedores | ncurten | 0 | 81.867 |
| 21-2.765 | DP-2812 BECRUX LABS | | | | | | | |
| | 31/12/2024 | F-0008642 | 77.354.932-K | 2152204004 | Productos Farmacéuticos | ncurten | 14.280 | 0 |
| | 31/12/2024 | E-0002765 | 77.354.932-K | 2140902 | Transferencias a Proveedores | ncurten | 0 | 14.280 |
| 21-2.766 | DP-2813 FRESENIUS KABI CHILE LTDA | | | | | | | |
| | 31/12/2024 | F-1347739 | 77.478.120-K | 2152204004 | Productos Farmacéuticos | ncurten | 33.415 | 0 |
| | 31/12/2024 | E-0002766 | 77.478.120-K | 2140902 | Transferencias a Proveedores | ncurten | 0 | 33.415 |
| 21-2.767 | DP-2814 LEIVA ARAYA GISSEL KARIME | | | | | | | |
| | 31/12/2024 | D-0004999 | 21.992.329-5 | 2152102004006 | Comisiones de Servicios en el País | ncurten | 49.218 | 0 |
| | 31/12/2024 | E-0002767 | 21.992.329-5 | 2140902 | Transferencias a Proveedores | ncurten | 0 | 49.218 |
| 21-2.768 | DP-2815 CEGASURGICAL SPA | | | | | | | |
| | 31/12/2024 | F-0016733 | 76.705.621-4 | 2152204005 | Materiales y Útiles Quirúrgicos | ncurten | 24.376 | 0 |
| | 31/12/2024 | E-0002768 | 76.705.621-4 | 2140902 | Transferencias a Proveedores | ncurten | 0 | 24.376 |

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|-----------------|--|-----------|--------------|---------------|------------------------------------|---------|---------|---------|
| 21-2.769 | DP-2816 ADAOS SASSO YOICY MAKARENA | | | | | | | |
| | 31/12/2024 | D-0004725 | 19.698.324-4 | 2152102004006 | Comisiones de Servicios en el País | ncurten | 49.218 | 0 |
| | 31/12/2024 | E-0002769 | 19.698.324-4 | 2140902 | Transferencias a Proveedores | ncurten | 0 | 49.218 |
| 21-2.770 | DP-2817 MADEGOM S.A. | | | | | | | |
| | 31/12/2024 | F-0318007 | 84.609.600-0 | 2152204005 | Materiales y Útiles Quirúrgicos | ncurten | 40.460 | 0 |
| | 31/12/2024 | E-0002770 | 84.609.600-0 | 2140902 | Transferencias a Proveedores | ncurten | 0 | 40.460 |
| 21-2.771 | DP-2818 DROGUERIA FARMOQUIMICA DEL PACIFICO LTDA. | | | | | | | |
| | 31/12/2024 | F-0050435 | 77.781.470-2 | 2152204004 | Productos Farmacéuticos | ncurten | 76.160 | 0 |
| | 31/12/2024 | E-0002771 | 77.781.470-2 | 2140902 | Transferencias a Proveedores | ncurten | 0 | 76.160 |
| 21-2.772 | DP-2819 IMPORTADORA Y DISTRIBUIDORA DELTAMED LIM | | | | | | | |
| | 31/12/2024 | F-0023735 | 76.512.686-K | 2152204013 | Equipos Menores | ncurten | 119.000 | 0 |
| | 31/12/2024 | E-0002772 | 76.512.686-K | 2140902 | Transferencias a Proveedores | ncurten | 0 | 119.000 |
| 21-2.773 | DP-2820 ARELLANO FIGUEROA SOFIA VERONICA | | | | | | | |
| | 31/12/2024 | D-0004998 | 19.830.335-6 | 2152102004006 | Comisiones de Servicios en el País | ncurten | 49.218 | 0 |
| | 31/12/2024 | E-0002773 | 19.830.335-6 | 2140902 | Transferencias a Proveedores | ncurten | 0 | 49.218 |
| 21-2.774 | DP-2821 SOC. DE INVERSIONES INMOBILIARIA Y DE SERV. DE PILAR LTDA | | | | | | | |
| | 31/12/2024 | F-0018016 | 77.322.480-3 | 2152208001 | Servicios de Aseo | ncurten | 828.240 | 0 |
| | 31/12/2024 | E-0002774 | 77.322.480-3 | 2140902 | Transferencias a Proveedores | ncurten | 0 | 828.240 |
| 21-2.775 | DP-2822 PINNACLE CHILE SPA | | | | | | | |
| | 31/12/2024 | F-0027235 | 77.091.384-5 | 2152204004 | Productos Farmacéuticos | ncurten | 2.737 | 0 |
| | 31/12/2024 | E-0002775 | 77.091.384-5 | 2140902 | Transferencias a Proveedores | ncurten | 0 | 2.737 |
| 21-2.776 | DP-2823 DR. REDDYS LABORATORIES CHILE SPA | | | | | | | |
| | 31/12/2024 | F-0033702 | 76.754.308-5 | 2152204004 | Productos Farmacéuticos | ncurten | 23.324 | 0 |
| | 31/12/2024 | E-0002776 | 76.754.308-5 | 2140902 | Transferencias a Proveedores | ncurten | 0 | 23.324 |
| 21-2.777 | DP-2824 SALLES ZAPATA Y COMPANIA LIMITADA | | | | | | | |
| | 31/12/2024 | F-0061725 | 78.914.950-K | 2152204004 | Productos Farmacéuticos | ncurten | 10.710 | 0 |
| | 31/12/2024 | E-0002777 | 78.914.950-K | 2140902 | Transferencias a Proveedores | ncurten | 0 | 10.710 |
| 21-2.778 | DP-2825 EMCURE PHARMA CHILE S.P.A. | | | | | | | |
| | 31/12/2024 | F-0019031 | 77.240.238-4 | 2152204004 | Productos Farmacéuticos | ncurten | 2.445 | 0 |
| | 31/12/2024 | F-0019596 | 77.240.238-4 | 2152204004 | Productos Farmacéuticos | ncurten | 15.851 | 0 |
| | 31/12/2024 | F-0019931 | 77.240.238-4 | 2152204004 | Productos Farmacéuticos | ncurten | 141.015 | 0 |
| | 31/12/2024 | F-0019342 | 77.240.238-4 | 2152204004 | Productos Farmacéuticos | ncurten | 5.569 | 0 |
| | 31/12/2024 | E-0002778 | 77.240.238-4 | 2140902 | Transferencias a Proveedores | ncurten | 0 | 164.880 |
| 21-2.779 | DP-2826 ALEMBIC PHARMACEUTICALS SPA | | | | | | | |
| | 31/12/2024 | F-0020052 | 77.615.297-8 | 2152204004 | Productos Farmacéuticos | ncurten | 25.990 | 0 |
| | 31/12/2024 | F-0020080 | 77.615.297-8 | 2152204004 | Productos Farmacéuticos | ncurten | 4.391 | 0 |
| | 31/12/2024 | F-0020101 | 77.615.297-8 | 2152204004 | Productos Farmacéuticos | ncurten | 25.823 | 0 |
| | 31/12/2024 | F-0020118 | 77.615.297-8 | 2152204004 | Productos Farmacéuticos | ncurten | 5.165 | 0 |
| | 31/12/2024 | F-0020129 | 77.615.297-8 | 2152204004 | Productos Farmacéuticos | ncurten | 19.542 | 0 |
| | 31/12/2024 | F-0020002 | 77.615.297-8 | 2152204004 | Productos Farmacéuticos | ncurten | 4.427 | 0 |
| | 31/12/2024 | E-0002779 | 77.615.297-8 | 2140902 | Transferencias a Proveedores | ncurten | 0 | 85.338 |
| 21-2.780 | DP-2827 REDLAB S.A. | | | | | | | |
| | 31/12/2024 | F-0013979 | 77.618.767-4 | 2152204005 | Materiales y Útiles Quirúrgicos | ncurten | 268.464 | 0 |
| | 31/12/2024 | E-0002780 | 77.618.767-4 | 2140902 | Transferencias a Proveedores | ncurten | 0 | 268.464 |
| 21-2.781 | DP-2828 ASCEND LABORATORIES SPA | | | | | | | |
| | 31/12/2024 | F-0354139 | 76.175.092-5 | 2152204004 | Productos Farmacéuticos | ncurten | 29.588 | 0 |
| | 31/12/2024 | E-0002781 | 76.175.092-5 | 2140902 | Transferencias a Proveedores | ncurten | 0 | 29.588 |
| 21-2.782 | DP-2829 TEXTIL SUPER LIMITADA | | | | | | | |
| | 31/12/2024 | F-0027375 | 78.238.490-2 | 2152204005 | Materiales y Útiles Quirúrgicos | ncurten | 101.864 | 0 |
| | 31/12/2024 | E-0002782 | 78.238.490-2 | 2140902 | Transferencias a Proveedores | ncurten | 0 | 101.864 |
| 21-2.783 | DP-2830 COMERCIAL LBF LIMITADA | | | | | | | |
| | 31/12/2024 | F-0325799 | 93.366.000-1 | 2152204004 | Productos Farmacéuticos | ncurten | 404.638 | 0 |
| | 31/12/2024 | E-0002783 | 93.366.000-1 | 2140902 | Transferencias a Proveedores | ncurten | 0 | 404.638 |
| 21-2.784 | DP-2831 MUNNICH PHARMA MEDICAL LIMITADA | | | | | | | |
| | 31/12/2024 | F-0384078 | 80.447.400-5 | 2152204004 | Productos Farmacéuticos | ncurten | 11.603 | 0 |
| | 31/12/2024 | F-0384062 | 80.447.400-5 | 2152204004 | Productos Farmacéuticos | ncurten | 96.390 | 0 |
| | 31/12/2024 | E-0002784 | 80.447.400-5 | 2140902 | Transferencias a Proveedores | ncurten | 0 | 107.993 |

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|-----------------|--|-----------|--------------|------------|---------------------------------|---------|-----------|-----------|
| 21-2.785 | DP-2832 OPKO CHILE S.A. | | | | | | | |
| | 31/12/2024 | F-0711115 | 76.669.630-9 | 2152204004 | Productos Farmacéuticos | ncurten | 609.470 | 0 |
| | 31/12/2024 | F-0711114 | 76.669.630-9 | 2152204004 | Productos Farmacéuticos | ncurten | 519.792 | 0 |
| | 31/12/2024 | E-0002785 | 76.669.630-9 | 2140902 | Transferencias a Proveedores | ncurten | 0 | 1.129.262 |
| 21-2.786 | DP-2833 ARAMA NATURAL PRODUCTS DISTRIBUIDORA LIMITADA | | | | | | | |
| | 31/12/2024 | F-0306330 | 76.070.033-9 | 2152204004 | Productos Farmacéuticos | ncurten | 9.223 | 0 |
| | 31/12/2024 | F-0306326 | 76.070.033-9 | 2152204004 | Productos Farmacéuticos | ncurten | 103.994 | 0 |
| | 31/12/2024 | F-0306328 | 76.070.033-9 | 2152204004 | Productos Farmacéuticos | ncurten | 61.297 | 0 |
| | 31/12/2024 | F-0306327 | 76.070.033-9 | 2152204004 | Productos Farmacéuticos | ncurten | 3.630 | 0 |
| | 31/12/2024 | F-0306326 | 76.070.033-9 | 2152204004 | Productos Farmacéuticos | ncurten | 17.493 | 0 |
| | 31/12/2024 | F-0306170 | 76.070.033-9 | 2152204004 | Productos Farmacéuticos | ncurten | 15.768 | 0 |
| | 31/12/2024 | F-0306168 | 76.070.033-9 | 2152204004 | Productos Farmacéuticos | ncurten | 40.155 | 0 |
| | 31/12/2024 | F-0306175 | 76.070.033-9 | 2152204004 | Productos Farmacéuticos | ncurten | 22.610 | 0 |
| | 31/12/2024 | F-0306173 | 76.070.033-9 | 2152204004 | Productos Farmacéuticos | ncurten | 5.653 | 0 |
| | 31/12/2024 | F-0306177 | 76.070.033-9 | 2152204004 | Productos Farmacéuticos | ncurten | 110.670 | 0 |
| | 31/12/2024 | F-0306176 | 76.070.033-9 | 2152204004 | Productos Farmacéuticos | ncurten | 1.036.490 | 0 |
| | 31/12/2024 | F-0306169 | 76.070.033-9 | 2152204004 | Productos Farmacéuticos | ncurten | 202.300 | 0 |
| | 31/12/2024 | E-0002786 | 76.070.033-9 | 2140902 | Transferencias a Proveedores | ncurten | 0 | 1.629.283 |
| 21-2.787 | DP-2834 ZERICUM SPA | | | | | | | |
| | 31/12/2024 | F-0019493 | 76.425.175-K | 2152204004 | Productos Farmacéuticos | ncurten | 89.250 | 0 |
| | 31/12/2024 | E-0002787 | 76.425.175-K | 2140902 | Transferencias a Proveedores | ncurten | 0 | 89.250 |
| 21-2.788 | DP-2835 IC GLOBAL CHILE SPA | | | | | | | |
| | 31/12/2024 | F-0037098 | 76.583.857-6 | 2152204005 | Materiales y Útiles Quirúrgicos | ncurten | 38.080 | 0 |
| | 31/12/2024 | F-0037119 | 76.583.857-6 | 2152204005 | Materiales y Útiles Quirúrgicos | ncurten | 124.058 | 0 |
| | 31/12/2024 | F-0037120 | 76.583.857-6 | 2152204005 | Materiales y Útiles Quirúrgicos | ncurten | 49.766 | 0 |
| | 31/12/2024 | E-0002788 | 76.583.857-6 | 2140902 | Transferencias a Proveedores | ncurten | 0 | 87.846 |
| | 31/12/2024 | E-0002788 | 96.667.560-8 | 2140902 | Transferencias a Proveedores | ncurten | 0 | 124.058 |
| 21-2.789 | DP-2836 FLEXING CHILE SPA | | | | | | | |
| | 31/12/2024 | F-0053895 | 76.592.530-4 | 2152204004 | Productos Farmacéuticos | ncurten | 67.830 | 0 |
| | 31/12/2024 | F-0053894 | 76.592.530-4 | 2152204004 | Productos Farmacéuticos | ncurten | 95.855 | 0 |
| | 31/12/2024 | F-0053957 | 76.592.530-4 | 2152204004 | Productos Farmacéuticos | ncurten | 69.615 | 0 |
| | 31/12/2024 | E-0002789 | 76.592.530-4 | 2140902 | Transferencias a Proveedores | ncurten | 0 | 233.300 |
| 21-2.790 | DP-2837 FARMACEUTICA CARIBBEAN LIMITADA | | | | | | | |
| | 31/12/2024 | F-0504383 | 76.830.090-9 | 2152204004 | Productos Farmacéuticos | ncurten | 7.259 | 0 |
| | 31/12/2024 | F-0504379 | 76.830.090-9 | 2152204004 | Productos Farmacéuticos | ncurten | 35.700 | 0 |
| | 31/12/2024 | F-0504359 | 76.830.090-9 | 2152204004 | Productos Farmacéuticos | ncurten | 3.427 | 0 |
| | 31/12/2024 | E-0002790 | 76.830.090-9 | 2140902 | Transferencias a Proveedores | ncurten | 0 | 46.386 |
| 21-2.791 | DP-2838 CHEMOPHARMA S.A | | | | | | | |
| | 31/12/2024 | F-0418555 | 96.026.000-7 | 2152204004 | Productos Farmacéuticos | ncurten | 12.495 | 0 |
| | 31/12/2024 | E-0002791 | 96.026.000-7 | 2140902 | Transferencias a Proveedores | ncurten | 0 | 12.495 |
| 21-2.792 | DP-2839 LABORATORIO PASTEUR S.A | | | | | | | |
| | 31/12/2024 | F-0846135 | 87.674.400-7 | 2152204004 | Productos Farmacéuticos | ncurten | 6.486 | 0 |
| | 31/12/2024 | F-0846130 | 87.674.400-7 | 2152204004 | Productos Farmacéuticos | ncurten | 22.095 | 0 |
| | 31/12/2024 | E-0002792 | 87.674.400-7 | 2140902 | Transferencias a Proveedores | ncurten | 0 | 28.581 |
| 21-2.793 | DP-2840 PHARMA NETWORK SPA | | | | | | | |
| | 31/12/2024 | F-0168744 | 76.857.605-K | 2152204004 | Productos Farmacéuticos | ncurten | 15.946 | 0 |
| | 31/12/2024 | F-0169048 | 76.857.605-K | 2152204004 | Productos Farmacéuticos | ncurten | 524.076 | 0 |
| | 31/12/2024 | F-0169620 | 76.857.605-K | 2152204004 | Productos Farmacéuticos | ncurten | 8.729 | 0 |
| | 31/12/2024 | F-0169075 | 76.857.605-K | 2152204004 | Productos Farmacéuticos | ncurten | 8.782 | 0 |
| | 31/12/2024 | E-0002793 | 76.857.605-K | 2140902 | Transferencias a Proveedores | ncurten | 0 | 557.533 |
| 21-2.794 | DP-2841 LABORATORIOS SILESIA S.A. | | | | | | | |
| | 31/12/2024 | F-0567537 | 91.871.000-0 | 2152204004 | Productos Farmacéuticos | ncurten | 7.497 | 0 |
| | 31/12/2024 | E-0002794 | 91.871.000-0 | 2140902 | Transferencias a Proveedores | ncurten | 0 | 7.497 |
| 21-2.795 | DP-2842 BPH.S.A | | | | | | | |
| | 31/12/2024 | F-0641845 | 96.519.830-K | 2152204004 | Productos Farmacéuticos | ncurten | 37.366 | 0 |
| | 31/12/2024 | E-0002795 | 96.519.830-K | 2140902 | Transferencias a Proveedores | ncurten | 0 | 37.366 |
| 21-2.796 | DP-2843 GRUNENTHAL CHILENA LIMITADA | | | | | | | |

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| | 31/12/2024 | F-0236463 | 81.323.800-4 | 2152204004 | Productos Farmacéuticos | ncurten | 155.652 | 0 |
| | 31/12/2024 | F-0231415 | 81.323.800-4 | 2152204004 | Productos Farmacéuticos | ncurten | 19.040 | 0 |
| | 31/12/2024 | F-0235054 | 81.323.800-4 | 2152204004 | Productos Farmacéuticos | ncurten | 19.040 | 0 |
| | 31/12/2024 | E-0002796 | 81.323.800-4 | 2140902 | Transferencias a Proveedores | ncurten | 0 | 193.732 |
| 21-2.797 | DP-2845 COMITE AGUA POTABLE RURAL HUANTA | | | | | | | |
| | 31/12/2024 | L-0009136 | 75.294.700-7 | 2152205002 | Agua | ncurten | 21.200 | 0 |
| | 31/12/2024 | E-0002797 | 75.294.700-7 | 2140902 | Transferencias a Proveedores | ncurten | 0 | 21.200 |
| 21-2.798 | DP-2846 VALDIVIA ARAYA DANIEL EDUARDO | | | | | | | |
| | 31/12/2024 | B-0000022 | 14.116.461-9 | 2152103001 | Honorarios a Suma Alzada - Personas Naturales | ncurten | 144.000 | 0 |
| | 31/12/2024 | E-0002798 | 14.116.461-9 | 2140902 | Transferencias a Proveedores | ncurten | 0 | 124.200 |
| | 31/12/2024 | B-0000022 | 14.116.461-9 | 2141102 | Retenciones Tributarias - Impuesto Retenido | ncurten | 0 | 19.800 |
| 21-2.799 | DP-2847 COMITE AGUA POTABLE RURAL SAN ISIDRO - CALINGASTA | | | | | | | |
| | 31/12/2024 | L-0012107 | 72.807.300-4 | 2152204004 | Productos Farmacéuticos | ncurten | 320.080 | 0 |
| | 31/12/2024 | E-0002799 | 72.807.300-4 | 2140902 | Transferencias a Proveedores | ncurten | 0 | 320.080 |
| 21-2.800 | DP-2848 ROMERO SALAS KASSANDRA NICOL | | | | | | | |
| | 31/12/2024 | B-0000101 | 18.757.200-2 | 2152103001 | Honorarios a Suma Alzada - Personas Naturales | ncurten | 72.000 | 0 |
| | 31/12/2024 | E-0002800 | 18.757.200-2 | 2140902 | Transferencias a Proveedores | ncurten | 0 | 62.100 |
| | 31/12/2024 | B-0000101 | 18.757.200-2 | 2141102 | Retenciones Tributarias - Impuesto Retenido | ncurten | 0 | 9.900 |
| 21-2.801 | DP-2850 INOSTROZA ACUÑA CATALINA ANDREA | | | | | | | |
| | 31/12/2024 | B-0000077 | 19.123.372-7 | 2152103001 | Honorarios a Suma Alzada - Personas Naturales | ncurten | 272.000 | 0 |
| | 31/12/2024 | E-0002801 | 19.123.372-7 | 2140902 | Transferencias a Proveedores | ncurten | 0 | 234.600 |
| | 31/12/2024 | B-0000077 | 19.123.372-7 | 2141102 | Retenciones Tributarias - Impuesto Retenido | ncurten | 0 | 37.400 |
| 21-2.802 | DP-2851 DR. REDDYS LABORATORIES CHILE SPA | | | | | | | |
| | 31/12/2024 | F-0034306 | 76.754.308-5 | 2152204004 | Productos Farmacéuticos | ncurten | 12.370 | 0 |
| | 31/12/2024 | E-0002802 | 76.754.308-5 | 2140902 | Transferencias a Proveedores | ncurten | 0 | 12.370 |
| 21-2.803 | DP-2859 CORTES BARRAZA DUVAL MAXIMILIANO | | | | | | | |
| | 31/12/2024 | B-0000006 | 19.944.994-K | 2152103001 | Honorarios a Suma Alzada - Personas Naturales | ncurten | 1.089.843 | 0 |
| | 31/12/2024 | E-0002803 | 19.944.994-K | 2140902 | Transferencias a Proveedores | ncurten | 0 | 939.990 |
| | 31/12/2024 | B-0000006 | 19.944.994-K | 2141102 | Retenciones Tributarias - Impuesto Retenido | ncurten | 0 | 149.853 |
| 21-2.804 | DP-2860 CASTILLO CASTILLO ESTEFANI OLIVIA | | | | | | | |
| | 31/12/2024 | B-0000012 | 19.041.470-1 | 2152103001 | Honorarios a Suma Alzada - Personas Naturales | ncurten | 1.053.515 | 0 |
| | 31/12/2024 | E-0002804 | 19.041.470-1 | 2140902 | Transferencias a Proveedores | ncurten | 0 | 908.657 |
| | 31/12/2024 | B-0000012 | 19.041.470-1 | 2141102 | Retenciones Tributarias - Impuesto Retenido | ncurten | 0 | 144.858 |
| 21-2.805 | DP-2861 PINTO DIAZ OLGA HERMINIA | | | | | | | |
| | 31/12/2024 | B-0000049 | 10.323.300-3 | 2152103001 | Honorarios a Suma Alzada - Personas Naturales | ncurten | 455.840 | 0 |
| | 31/12/2024 | E-0002805 | 10.323.300-3 | 2140902 | Transferencias a Proveedores | ncurten | 0 | 393.162 |
| | 31/12/2024 | B-0000049 | 10.323.300-3 | 2141102 | Retenciones Tributarias - Impuesto Retenido | ncurten | 0 | 62.678 |
| 21-2.806 | DP-2862 NAVARRETE URZUA MAURICIO GIOVANNY | | | | | | | |
| | 31/12/2024 | B-0000020 | 18.237.815-1 | 2152103001 | Honorarios a Suma Alzada - Personas Naturales | ncurten | 544.922 | 0 |
| | 31/12/2024 | E-0002806 | 18.237.815-1 | 2140902 | Transferencias a Proveedores | ncurten | 0 | 469.995 |
| | 31/12/2024 | B-0000020 | 18.237.815-1 | 2141102 | Retenciones Tributarias - Impuesto Retenido | ncurten | 0 | 74.927 |
| 21-2.807 | DP-2863 TORO GONZALEZ DANIELA SOFFIA | | | | | | | |
| | 31/12/2024 | B-0000023 | 19.661.927-5 | 2152103001 | Honorarios a Suma Alzada - Personas Naturales | ncurten | 1.089.843 | 0 |
| | 31/12/2024 | E-0002807 | 19.661.927-5 | 2140902 | Transferencias a Proveedores | ncurten | 0 | 939.990 |
| | 31/12/2024 | B-0000023 | 19.661.927-5 | 2141102 | Retenciones Tributarias - Impuesto Retenido | ncurten | 0 | 149.853 |
| 21-2.808 | DP-2865 ASTRAZENECA SA. | | | | | | | |
| | 31/12/2024 | F-0088401 | 76.447.530-5 | 2152204004 | Productos Farmacéuticos | ncurten | 294.382 | 0 |
| | 31/12/2024 | F-0088402 | 76.447.530-5 | 2152204004 | Productos Farmacéuticos | ncurten | 160.650 | 0 |
| | 31/12/2024 | F-0088396 | 76.447.530-5 | 2152204004 | Productos Farmacéuticos | ncurten | 175.930 | 0 |
| | 31/12/2024 | F-0088394 | 76.447.530-5 | 2152204004 | Productos Farmacéuticos | ncurten | 61.842 | 0 |
| | 31/12/2024 | E-0002808 | 76.447.530-5 | 2140902 | Transferencias a Proveedores | ncurten | 0 | 692.804 |
| 21-2.809 | DP-2866 PHARMATRADE S.A. | | | | | | | |
| | 31/12/2024 | F-0343832 | 96.670.640-6 | 2152204004 | Productos Farmacéuticos | ncurten | 6.069 | 0 |
| | 31/12/2024 | F-0343937 | 96.670.640-6 | 2152204004 | Productos Farmacéuticos | ncurten | 857 | 0 |
| | 31/12/2024 | F-0343900 | 96.670.640-6 | 2152204004 | Productos Farmacéuticos | ncurten | 2.856 | 0 |
| | 31/12/2024 | F-0343918 | 96.670.640-6 | 2152204004 | Productos Farmacéuticos | ncurten | 2.321 | 0 |
| | 31/12/2024 | F-0344009 | 96.670.640-6 | 2152204004 | Productos Farmacéuticos | ncurten | 6.426 | 0 |

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| | 31/12/2024 | E-0002809 | 96.670.640-6 | 2140902 | Transferencias a Proveedores | ncurten | 0 | 18.529 |
| 21-2.810 | DP-2867 INDOPHARMA S.A | | | | | | | |
| | 31/12/2024 | F-0009372 | 76.274.027-3 | 2152204004 | Productos Farmacéuticos | ncurten | 5.819 | 0 |
| | 31/12/2024 | E-0002810 | 76.274.027-3 | 2140902 | Transferencias a Proveedores | ncurten | 0 | 5.819 |
| 21-2.811 | DP-2868 MERCK S.A. | | | | | | | |
| | 31/12/2024 | F-2229308 | 80.621.200-8 | 2152204004 | Productos Farmacéuticos | ncurten | 19.992 | 0 |
| | 31/12/2024 | F-2229309 | 80.621.200-8 | 2152204004 | Productos Farmacéuticos | ncurten | 16.065 | 0 |
| | 31/12/2024 | F-2229310 | 80.621.200-8 | 2152204004 | Productos Farmacéuticos | ncurten | 497.515 | 0 |
| | 31/12/2024 | E-0002811 | 80.621.200-8 | 2140902 | Transferencias a Proveedores | ncurten | 0 | 533.572 |
| 21-2.812 | DP-2869 INDUSTRIAL Y COMERCIAL SAN DIEGO LIMITADA | | | | | | | |
| | 31/12/2024 | F-0060048 | 77.662.300-8 | 2152204999 | Otros | ncurten | 525.196 | 0 |
| | 31/12/2024 | E-0002812 | 77.662.300-8 | 2140902 | Transferencias a Proveedores | ncurten | 0 | 525.196 |
| 21-2.813 | DP-2870 Stark SpA | | | | | | | |
| | 31/12/2024 | F-0001403 | 77.143.742-7 | 2152204999 | Otros | ncurten | 2.536.926 | 0 |
| | 31/12/2024 | E-0002813 | 76.381.570-6 | 2140902 | Transferencias a Proveedores | ncurten | 0 | 2.536.926 |
| 21-2.814 | DP-2871 MOVIMIENTOS DE TIERRA PEDRO NAVEAS RODRI | | | | | | | |
| | 31/12/2024 | F-0000134 | 76.786.967-3 | 2152209999 | Otros | ncurten | 29.342 | 0 |
| | 31/12/2024 | E-0002814 | 76.786.967-3 | 2140902 | Transferencias a Proveedores | ncurten | 0 | 29.342 |
| 21-2.815 | DP-2872 VIVERO ELLIS LIMITADA | | | | | | | |
| | 31/12/2024 | F-0000666 | 77.532.817-7 | 2152204999 | Otros | ncurten | 1.504.160 | 0 |
| | 31/12/2024 | E-0002815 | 99.575.550-5 | 2140902 | Transferencias a Proveedores | ncurten | 0 | 1.504.160 |
| 21-2.816 | DP-2873 GEMCO GENERAL MACHINERY S.A. | | | | | | | |
| | 31/12/2024 | F-0035985 | 76.142.730-K | 2152206006 | Mantenimiento y Reparación de Otras Maquinarias | ncurten | 2.167.285 | 0 |
| | 31/12/2024 | E-0002816 | 76.142.730-K | 2140902 | Transferencias a Proveedores | ncurten | 0 | 2.167.285 |
| 21-2.817 | DP-2874 SCM PHARMA SPA | | | | | | | |
| | 31/12/2024 | F-0025955 | 77.337.544-5 | 2152204004 | Productos Farmacéuticos | ncurten | 182.901 | 0 |
| | 31/12/2024 | E-0002817 | 77.337.544-5 | 2140902 | Transferencias a Proveedores | ncurten | 0 | 182.901 |
| 21-2.818 | DP-2875 SEAGARS CARRASCO JONNATHAN CHRISTOPHER | | | | | | | |
| | 31/12/2024 | B-0000023 | 19.204.843-5 | 2152103001 | Honorarios a Suma Alzada - Personas Naturales | ncurten | 180.000 | 0 |
| | 31/12/2024 | E-0002818 | 19.204.843-5 | 2140902 | Transferencias a Proveedores | ncurten | 0 | 155.250 |
| | 31/12/2024 | B-0000023 | 19.204.843-5 | 2141102 | Retenciones Tributarias - Impuesto Retenido | ncurten | 0 | 24.750 |
| 21-2.819 | DP-2876 NAVARRETE URZUA MAURICIO GIOVANNY | | | | | | | |
| | 31/12/2024 | B-0000019 | 18.237.815-1 | 2152103001 | Honorarios a Suma Alzada - Personas Naturales | ncurten | 586.000 | 0 |
| | 31/12/2024 | E-0002819 | 18.237.815-1 | 2140902 | Transferencias a Proveedores | ncurten | 0 | 505.425 |
| | 31/12/2024 | B-0000019 | 18.237.815-1 | 2141102 | Retenciones Tributarias - Impuesto Retenido | ncurten | 0 | 80.575 |
| 21-2.820 | DP-2877 AHUMADA DUBO PABLO DANIEL | | | | | | | |
| | 31/12/2024 | B-0000011 | 18.477.601-4 | 2152103001 | Honorarios a Suma Alzada - Personas Naturales | ncurten | 1.165.500 | 0 |
| | 31/12/2024 | E-0002820 | 18.477.601-4 | 2140902 | Transferencias a Proveedores | ncurten | 0 | 1.005.244 |
| | 31/12/2024 | B-0000011 | 18.477.601-4 | 2141102 | Retenciones Tributarias - Impuesto Retenido | ncurten | 0 | 160.256 |
| 21-2.821 | DP-2878 MORALES SEPULVEDA VALERIA ALEJANDRA | | | | | | | |
| | 31/12/2024 | B-0000032 | 19.983.964-0 | 2152103001 | Honorarios a Suma Alzada - Personas Naturales | ncurten | 833.670 | 0 |
| | 31/12/2024 | E-0002821 | 19.983.964-0 | 2140902 | Transferencias a Proveedores | ncurten | 0 | 719.040 |
| | 31/12/2024 | B-0000032 | 19.983.964-0 | 2141102 | Retenciones Tributarias - Impuesto Retenido | ncurten | 0 | 114.630 |
| 21-2.822 | DP-2879 CARRASCO LOYOLA GABRIEL ESTEBAN ISMAEL | | | | | | | |
| | 31/12/2024 | B-0000091 | 19.084.225-8 | 2152103001 | Honorarios a Suma Alzada - Personas Naturales | ncurten | 1.089.843 | 0 |
| | 31/12/2024 | E-0002822 | 19.084.225-8 | 2140902 | Transferencias a Proveedores | ncurten | 0 | 939.990 |
| | 31/12/2024 | B-0000091 | 19.084.225-8 | 2141102 | Retenciones Tributarias - Impuesto Retenido | ncurten | 0 | 149.853 |
| 21-2.823 | DP-2880 COMERCIAL MATCH POINT SPA | | | | | | | |
| | 31/12/2024 | F-0046138 | 78.433.600-K | 2152209006 | Arriendo de Equipos Informáticos | ncurten | 888.348 | 0 |
| | 31/12/2024 | E-0002823 | 78.433.600-K | 2140902 | Transferencias a Proveedores | ncurten | 0 | 888.348 |
| 21-2.824 | DP-2882 EMPRESA NACIONAL DE TELECOMUNICACIONES S.A. | | | | | | | |
| | 31/12/2024 | F-1990314 | 92.580.000-7 | 2152209999 | Otros | ncurten | 1.737.615 | 0 |
| | 31/12/2024 | E-0002824 | 92.580.000-7 | 2140902 | Transferencias a Proveedores | ncurten | 0 | 1.737.615 |
| 21-2.825 | DP-2884 MUNNICH PHARMA MEDICAL LIMITADA | | | | | | | |
| | 31/12/2024 | F-0256023 | 80.447.400-5 | 2152204004 | Productos Farmacéuticos | ncurten | 228.956 | 0 |
| | 31/12/2024 | F-0256151 | 80.447.400-5 | 2152204004 | Productos Farmacéuticos | ncurten | 339.709 | 0 |
| | 31/12/2024 | E-0002825 | 80.447.400-5 | 2140902 | Transferencias a Proveedores | ncurten | 0 | 568.665 |

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| 21-2.826 | DP-2885 SOC COMERCIAL E IMPRESORA FERNANDEZ Y SA | | | | | | | |
| | 31/12/2024 | F-0017310 | 79.769.800-8 | 2152204001 | Materiales de Oficina | ncurten | 826.336 | 0 |
| | 31/12/2024 | E-0002826 | 79.769.800-8 | 2140902 | Transferencias a Proveedores | ncurten | 0 | 826.336 |
| 21-2.827 | DP-2886 LABORATORIO CHILE S.A. | | | | | | | |
| | 31/12/2024 | F-1043679 | 77.596.940-7 | 2152204004 | Productos Farmacéuticos | ncurten | 540.254 | 0 |
| | 31/12/2024 | E-0002827 | 77.596.940-7 | 2140902 | Transferencias a Proveedores | ncurten | 0 | 540.254 |
| 21-2.828 | DP-2887 MURUA Y ASOCIADOS LIMITADA | | | | | | | |
| | 31/12/2024 | F-0016093 | 77.239.430-6 | 2152204004 | Productos Farmacéuticos | ncurten | 166.005 | 0 |
| | 31/12/2024 | F-0016093 | 77.239.430-6 | 2152204004 | Productos Farmacéuticos | ncurten | 53.491 | 0 |
| | 31/12/2024 | E-0002828 | 77.239.430-6 | 2140902 | Transferencias a Proveedores | ncurten | 0 | 219.496 |
| 21-2.829 | DP-2888 GONZALEZ ANTIMAN LESLY ADRIANA | | | | | | | |
| | 31/12/2024 | B-0000041 | 19.703.972-8 | 2152103001 | Honorarios a Suma Alzada - Personas Naturales | ncurten | 1.089.843 | 0 |
| | 31/12/2024 | E-0002829 | 19.703.972-8 | 2140902 | Transferencias a Proveedores | ncurten | 0 | 939.990 |
| | 31/12/2024 | B-0000041 | 19.703.972-8 | 2141102 | Retenciones Tributarias - Impuesto Retenido | ncurten | 0 | 149.853 |
| 21-2.830 | DP-2889 CONTRERAS SANDOVAL ANA | | | | | | | |
| | 31/12/2024 | B-0000010 | 20.324.219-0 | 2152103001 | Honorarios a Suma Alzada - Personas Naturales | ncurten | 1.000.000 | 0 |
| | 31/12/2024 | E-0002830 | 20.324.219-0 | 2140902 | Transferencias a Proveedores | ncurten | 0 | 862.500 |
| | 31/12/2024 | B-0000010 | 20.324.219-0 | 2141102 | Retenciones Tributarias - Impuesto Retenido | ncurten | 0 | 137.500 |
| 21-2.831 | DP-2890 GUAJARDO BOLADOS OSCAR PATRICIO | | | | | | | |
| | 31/12/2024 | B-0000011 | 20.168.896-5 | 2152103001 | Honorarios a Suma Alzada - Personas Naturales | ncurten | 1.000.000 | 0 |
| | 31/12/2024 | E-0002831 | 20.168.896-5 | 2140902 | Transferencias a Proveedores | ncurten | 0 | 862.500 |
| | 31/12/2024 | B-0000011 | 20.168.896-5 | 2141102 | Retenciones Tributarias - Impuesto Retenido | ncurten | 0 | 137.500 |
| 21-2.832 | DP-2892 CORTES ZARRICUETA LESLY LUCIA | | | | | | | |
| | 31/12/2024 | B-0000062 | 19.698.564-6 | 2152103001 | Honorarios a Suma Alzada - Personas Naturales | ncurten | 426.000 | 0 |
| | 31/12/2024 | E-0002832 | 19.698.564-6 | 2140902 | Transferencias a Proveedores | ncurten | 0 | 367.425 |
| | 31/12/2024 | B-0000062 | 19.698.564-6 | 2141102 | Retenciones Tributarias - Impuesto Retenido | ncurten | 0 | 58.575 |
| 21-2.833 | DP-2893 GONZALEZ GUZMAN KEVIN ALEJANDRO | | | | | | | |
| | 31/12/2024 | B-0000008 | 20.457.667-K | 2152103001 | Honorarios a Suma Alzada - Personas Naturales | ncurten | 1.089.843 | 0 |
| | 31/12/2024 | E-0002833 | 20.457.667-K | 2140902 | Transferencias a Proveedores | ncurten | 0 | 939.990 |
| | 31/12/2024 | B-0000008 | 20.457.667-K | 2141102 | Retenciones Tributarias - Impuesto Retenido | ncurten | 0 | 149.853 |
| 21-2.834 | DP-2894 ROJAS CERECEDA CARLOS ENRIQUE | | | | | | | |
| | 31/12/2024 | B-0000011 | 20.724.719-7 | 2152103001 | Honorarios a Suma Alzada - Personas Naturales | ncurten | 531.000 | 0 |
| | 31/12/2024 | E-0002834 | 20.724.719-7 | 2140902 | Transferencias a Proveedores | ncurten | 0 | 457.987 |
| | 31/12/2024 | B-0000011 | 20.724.719-7 | 2141102 | Retenciones Tributarias - Impuesto Retenido | ncurten | 0 | 73.013 |
| 21-2.835 | DP-2895 ARAOS ALCAYAGA CONSTANZA BELEN | | | | | | | |
| | 31/12/2024 | B-0000030 | 19.966.878-1 | 2152103001 | Honorarios a Suma Alzada - Personas Naturales | ncurten | 1.089.843 | 0 |
| | 31/12/2024 | E-0002835 | 19.966.878-1 | 2140902 | Transferencias a Proveedores | ncurten | 0 | 939.990 |
| | 31/12/2024 | B-0000030 | 19.966.878-1 | 2141102 | Retenciones Tributarias - Impuesto Retenido | ncurten | 0 | 149.853 |
| 21-2.836 | DP-2896 AGUILERA SINOVCIC VINKA ROMINA | | | | | | | |
| | 31/12/2024 | B-0000005 | 19.661.240-8 | 2152103001 | Honorarios a Suma Alzada - Personas Naturales | ncurten | 462.000 | 0 |
| | 31/12/2024 | E-0002836 | 19.661.240-8 | 2140902 | Transferencias a Proveedores | ncurten | 0 | 398.475 |
| | 31/12/2024 | B-0000005 | 19.661.240-8 | 2141102 | Retenciones Tributarias - Impuesto Retenido | ncurten | 0 | 63.525 |
| 21-2.837 | DP-2897 RUIZ ROMERO LEXIBETH COROMOTO | | | | | | | |
| | 31/12/2024 | B-0000093 | 27.362.372-8 | 2152103001 | Honorarios a Suma Alzada - Personas Naturales | ncurten | 160.000 | 0 |
| | 31/12/2024 | E-0002837 | 27.362.372-8 | 2140902 | Transferencias a Proveedores | ncurten | 0 | 138.000 |
| | 31/12/2024 | B-0000093 | 27.362.372-8 | 2141102 | Retenciones Tributarias - Impuesto Retenido | ncurten | 0 | 22.000 |
| 21-2.838 | DP-2898 LABORATORIO SAVAL SA. | | | | | | | |
| | 31/12/2024 | F-1284838 | 91.650.000-9 | 2152204004 | Productos Farmacéuticos | ncurten | 7.616 | 0 |
| | 31/12/2024 | F-1284842 | 91.650.000-9 | 2152204004 | Productos Farmacéuticos | ncurten | 28.560 | 0 |
| | 31/12/2024 | F-1284841 | 91.650.000-9 | 2152204004 | Productos Farmacéuticos | ncurten | 69.972 | 0 |
| | 31/12/2024 | F-1284840 | 91.650.000-9 | 2152204004 | Productos Farmacéuticos | ncurten | 24.205 | 0 |
| | 31/12/2024 | F-1284839 | 91.650.000-9 | 2152204004 | Productos Farmacéuticos | ncurten | 50.980 | 0 |
| | 31/12/2024 | E-0002838 | 91.650.000-9 | 2140902 | Transferencias a Proveedores | ncurten | 0 | 181.333 |
| 21-2.839 | DP-2899 PASTEN PALLAUTA LUIS HORACIO | | | | | | | |
| | 31/12/2024 | B-0000215 | 17.294.989-4 | 2152103001 | Honorarios a Suma Alzada - Personas Naturales | ncurten | 811.594 | 0 |
| | 31/12/2024 | E-0002839 | 17.294.989-4 | 2140902 | Transferencias a Proveedores | ncurten | 0 | 700.000 |
| | 31/12/2024 | B-0000215 | 17.294.989-4 | 2141102 | Retenciones Tributarias - Impuesto Retenido | ncurten | 0 | 111.594 |

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| 21-2.840 | DP-2900 LARRAGUIBEL CALE MARTHA RAQUEL | | | | | | | |
| | 31/12/2024 | B-0000041 | 18.121.943-2 | 2152103001 | Honorarios a Suma Alzada - Personas Naturales | ncurten | 156.000 | 0 |
| | 31/12/2024 | E-0002840 | 18.121.943-2 | 2140902 | Transferencias a Proveedores | ncurten | 0 | 134.550 |
| | 31/12/2024 | B-0000041 | 18.121.943-2 | 2141102 | Retenciones Tributarias - Impuesto Retenido | ncurten | 0 | 21.450 |
| 21-2.841 | DP-2901 ROJAS VARGAS NATALIA PAOLA | | | | | | | |
| | 31/12/2024 | B-0000014 | 20.486.362-8 | 2152103001 | Honorarios a Suma Alzada - Personas Naturales | ncurten | 544.921 | 0 |
| | 31/12/2024 | E-0002841 | 20.486.362-8 | 2140902 | Transferencias a Proveedores | ncurten | 0 | 469.994 |
| | 31/12/2024 | B-0000014 | 20.486.362-8 | 2141102 | Retenciones Tributarias - Impuesto Retenido | ncurten | 0 | 74.927 |
| 21-2.842 | DP-2902 MARIN PINTO VALESKA AYLYNE | | | | | | | |
| | 31/12/2024 | B-0000009 | 20.232.767-2 | 2152103001 | Honorarios a Suma Alzada - Personas Naturales | ncurten | 1.089.843 | 0 |
| | 31/12/2024 | E-0002842 | 20.232.767-2 | 2140902 | Transferencias a Proveedores | ncurten | 0 | 939.990 |
| | 31/12/2024 | B-0000009 | 20.232.767-2 | 2141102 | Retenciones Tributarias - Impuesto Retenido | ncurten | 0 | 149.853 |
| 21-2.843 | DP-2903 ASTUDILLO HONORES NICOLAS | | | | | | | |
| | 31/12/2024 | B-0000049 | 19.945.089-1 | 2152103001 | Honorarios a Suma Alzada - Personas Naturales | ncurten | 1.165.500 | 0 |
| | 31/12/2024 | E-0002843 | 19.945.089-1 | 2140902 | Transferencias a Proveedores | ncurten | 0 | 1.005.244 |
| | 31/12/2024 | B-0000049 | 19.945.089-1 | 2141102 | Retenciones Tributarias - Impuesto Retenido | ncurten | 0 | 160.256 |
| 21-2.844 | DP-2904 NOVOFARMA SERVICE S.A. | | | | | | | |
| | 31/12/2024 | F-0506930 | 96.945.670-2 | 2152204004 | Productos Farmacéuticos | ncurten | 69.565 | 0 |
| | 31/12/2024 | F-0506924 | 96.945.670-2 | 2152204004 | Productos Farmacéuticos | ncurten | 322.907 | 0 |
| | 31/12/2024 | F-0507010 | 96.945.670-2 | 2152204004 | Productos Farmacéuticos | ncurten | 46.553 | 0 |
| | 31/12/2024 | F-0506913 | 96.945.670-2 | 2152204004 | Productos Farmacéuticos | ncurten | 46.053 | 0 |
| | 31/12/2024 | F-0506925 | 96.945.670-2 | 2152204004 | Productos Farmacéuticos | ncurten | 132.269 | 0 |
| | 31/12/2024 | F-0506928 | 96.945.670-2 | 2152204004 | Productos Farmacéuticos | ncurten | 1.193.808 | 0 |
| | 31/12/2024 | E-0002844 | 96.945.670-2 | 2140902 | Transferencias a Proveedores | ncurten | 0 | 1.811.155 |
| 21-2.845 | DP-2905 GRUNENTHAL CHILENA LIMITADA | | | | | | | |
| | 31/12/2024 | F-0236886 | 81.323.800-4 | 2152204004 | Productos Farmacéuticos | ncurten | 19.040 | 0 |
| | 31/12/2024 | F-0236727 | 81.323.800-4 | 2152204004 | Productos Farmacéuticos | ncurten | 149.940 | 0 |
| | 31/12/2024 | E-0002845 | 81.323.800-4 | 2140902 | Transferencias a Proveedores | ncurten | 0 | 168.980 |
| 21-2.846 | DP-2906 IMPRESOS P&V LIMITADA | | | | | | | |
| | 31/12/2024 | F-0003046 | 77.566.418-5 | 2152204999 | Otros | ncurten | 155.890 | 0 |
| | 31/12/2024 | E-0002846 | 77.566.418-5 | 2140902 | Transferencias a Proveedores | ncurten | 0 | 155.890 |
| 21-2.847 | DP-2907 VEGA MARTINEZ ANA MARIA | | | | | | | |
| | 31/12/2024 | F-0002261 | 15.442.340-0 | 2152204999 | Otros | ncurten | 45.220 | 0 |
| | 31/12/2024 | E-0002847 | 15.442.340-0 | 2140902 | Transferencias a Proveedores | ncurten | 0 | 45.220 |
| 21-2.848 | DP-2908 DIFEM LABORATORIOS S.A. | | | | | | | |
| | 31/12/2024 | F-0584211 | 79.581.120-6 | 2152204004 | Productos Farmacéuticos | ncurten | 1.178 | 0 |
| | 31/12/2024 | F-0584219 | 79.581.120-6 | 2152204004 | Productos Farmacéuticos | ncurten | 41.412 | 0 |
| | 31/12/2024 | E-0002848 | 79.581.120-6 | 2140902 | Transferencias a Proveedores | ncurten | 0 | 42.590 |
| 21-2.849 | DP-2909 TECNOFARMA S.A. | | | | | | | |
| | 31/12/2024 | F-0164965 | 88.466.300-8 | 2152204004 | Productos Farmacéuticos | ncurten | 13.441 | 0 |
| | 31/12/2024 | F-0164931 | 88.466.300-8 | 2152204004 | Productos Farmacéuticos | ncurten | 45.982 | 0 |
| | 31/12/2024 | F-0164959 | 88.466.300-8 | 2152204004 | Productos Farmacéuticos | ncurten | 30.731 | 0 |
| | 31/12/2024 | E-0002849 | 88.466.300-8 | 2140902 | Transferencias a Proveedores | ncurten | 0 | 90.154 |
| 21-2.850 | DP-2910 PHARMA NETWORK SPA | | | | | | | |
| | 31/12/2024 | F-0169787 | 76.857.605-K | 2152204004 | Productos Farmacéuticos | ncurten | 20.313 | 0 |
| | 31/12/2024 | E-0002850 | 76.857.605-K | 2140902 | Transferencias a Proveedores | ncurten | 0 | 20.313 |
| 21-2.851 | DP-2911 GALENICUM HEALTH CHILE SPA | | | | | | | |
| | 31/12/2024 | F-0072847 | 76.285.229-2 | 2152204004 | Productos Farmacéuticos | ncurten | 5.462 | 0 |
| | 31/12/2024 | F-0072846 | 76.285.229-2 | 2152204004 | Productos Farmacéuticos | ncurten | 1.666 | 0 |
| | 31/12/2024 | F-0072787 | 76.285.229-2 | 2152204004 | Productos Farmacéuticos | ncurten | 8.996 | 0 |
| | 31/12/2024 | E-0002851 | 76.285.229-2 | 2140902 | Transferencias a Proveedores | ncurten | 0 | 16.124 |
| 21-2.852 | DP-2912 LABORATORIOS RECALCINE SA | | | | | | | |
| | 31/12/2024 | F-0649733 | 91.637.000-8 | 2152204004 | Productos Farmacéuticos | ncurten | 17.850 | 0 |
| | 31/12/2024 | E-0002852 | 91.637.000-8 | 2140902 | Transferencias a Proveedores | ncurten | 0 | 17.850 |
| 21-2.853 | DP-2913 ABBVIE PRODUCTOS FARMACEUTICOS LIMITADA | | | | | | | |
| | 31/12/2024 | F-0076419 | 76.212.732-6 | 2152204004 | Productos Farmacéuticos | ncurten | 26.918 | 0 |
| | 31/12/2024 | E-0002853 | 76.212.732-6 | 2140902 | Transferencias a Proveedores | ncurten | 0 | 26.918 |

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| 21-2.854 | DP-2914 SEVEN PHARMA CHILE SPA | | | | | | | |
| | 31/12/2024 | F-0087904 | 76.437.991-8 | 2152204004 | Productos Farmacéuticos | ncurten | 31.321 | 0 |
| | 31/12/2024 | E-0002854 | 76.437.991-8 | 2140902 | Transferencias a Proveedores | ncurten | 0 | 31.321 |
| 21-2.855 | DP-2915 LABORATORIO CHILE S.A. | | | | | | | |
| | 31/12/2024 | F-1068781 | 77.596.940-7 | 2152204004 | Productos Farmacéuticos | ncurten | 42.840 | 0 |
| | 31/12/2024 | E-0002855 | 77.596.940-7 | 2140902 | Transferencias a Proveedores | ncurten | 0 | 42.840 |
| 21-2.856 | DP-2916 SEVEN PHARMA CHILE SPA | | | | | | | |
| | 31/12/2024 | F-0087884 | 76.437.991-8 | 2152204004 | Productos Farmacéuticos | ncurten | 9.925 | 0 |
| | 31/12/2024 | E-0002856 | 76.437.991-8 | 2140902 | Transferencias a Proveedores | ncurten | 0 | 9.925 |
| 21-2.857 | DP-2918 RIVERA FLORES JOHN ALEX | | | | | | | |
| | 31/12/2024 | B-0000013 | 17.827.745-6 | 2152103001 | Honorarios a Suma Alzada - Personas Naturales | ncurten | 447.450 | 0 |
| | 31/12/2024 | E-0002857 | 17.827.745-6 | 2140902 | Transferencias a Proveedores | ncurten | 0 | 385.926 |
| | 31/12/2024 | B-0000013 | 17.827.745-6 | 2141102 | Retenciones Tributarias - Impuesto Retenido | ncurten | 0 | 61.524 |
| 21-2.858 | DP-2919 PHARMATRADE S.A. | | | | | | | |
| | 31/12/2024 | F-0343919 | 96.670.640-6 | 2152204004 | Productos Farmacéuticos | ncurten | 100.555 | 0 |
| | 31/12/2024 | F-0343936 | 96.670.640-6 | 2152204004 | Productos Farmacéuticos | ncurten | 55.692 | 0 |
| | 31/12/2024 | F-0344050 | 96.670.640-6 | 2152204004 | Productos Farmacéuticos | ncurten | 15.994 | 0 |
| | 31/12/2024 | F-0343989 | 96.670.640-6 | 2152204004 | Productos Farmacéuticos | ncurten | 33.487 | 0 |
| | 31/12/2024 | E-0002858 | 96.670.640-6 | 2140902 | Transferencias a Proveedores | ncurten | 0 | 205.728 |
| 21-2.859 | DP-2920 INVERSIONES C & F SPA | | | | | | | |
| | 31/12/2024 | F-0108045 | 76.857.891-5 | 2152204004 | Productos Farmacéuticos | ncurten | 21.134 | 0 |
| | 31/12/2024 | E-0002859 | 76.857.891-5 | 2140902 | Transferencias a Proveedores | ncurten | 0 | 21.134 |
| 21-2.860 | DP-2921 AGUILERA SINOVCIC VINKA ROMINA | | | | | | | |
| | 31/12/2024 | B-0000006 | 19.661.240-8 | 2152103001 | Honorarios a Suma Alzada - Personas Naturales | ncurten | 154.000 | 0 |
| | 31/12/2024 | E-0002860 | 19.661.240-8 | 2140902 | Transferencias a Proveedores | ncurten | 0 | 132.825 |
| | 31/12/2024 | B-0000006 | 19.661.240-8 | 2141102 | Retenciones Tributarias - Impuesto Retenido | ncurten | 0 | 21.175 |
| 21-2.861 | DP-2922 GRUNENTHAL CHILENA LIMITADA | | | | | | | |
| | 31/12/2024 | F-0236464 | 81.323.800-4 | 2152204004 | Productos Farmacéuticos | ncurten | 198.254 | 0 |
| | 31/12/2024 | F-0236465 | 81.323.800-4 | 2152204004 | Productos Farmacéuticos | ncurten | 43.792 | 0 |
| | 31/12/2024 | E-0002861 | 81.323.800-4 | 2140902 | Transferencias a Proveedores | ncurten | 0 | 242.046 |
| 21-2.862 | DP-2924 LABORATORIO PASTEUR S.A | | | | | | | |
| | 31/12/2024 | F-0846695 | 87.674.400-7 | 2152204004 | Productos Farmacéuticos | ncurten | 40.460 | 0 |
| | 31/12/2024 | E-0002862 | 87.674.400-7 | 2140902 | Transferencias a Proveedores | ncurten | 0 | 40.460 |
| 21-2.863 | DP-2925 INVERSIONES PHARMAVISAN S.A. | | | | | | | |
| | 31/12/2024 | F-0165381 | 76.055.804-4 | 2152204004 | Productos Farmacéuticos | ncurten | 109.064 | 0 |
| | 31/12/2024 | E-0002863 | 76.055.804-4 | 2140902 | Transferencias a Proveedores | ncurten | 0 | 109.064 |
| 21-2.864 | DP-2926 LABORATORIO ACONFAR CHILE LIMITADA | | | | | | | |
| | 31/12/2024 | F-0058260 | 76.125.564-9 | 2152204004 | Productos Farmacéuticos | ncurten | 283.815 | 0 |
| | 31/12/2024 | E-0002864 | 76.125.564-9 | 2140902 | Transferencias a Proveedores | ncurten | 0 | 283.815 |
| 21-2.865 | DP-2927 GONZALEZ ANTIMAN LESLY ADRIANA | | | | | | | |
| | 31/12/2024 | B-0000398 | 19.703.972-8 | 2152208007 | Pasajes, Fletes y Bodegajes | ncurten | 3.500 | 0 |
| | 31/12/2024 | B-0000389 | 19.703.972-8 | 2152208007 | Pasajes, Fletes y Bodegajes | ncurten | 3.500 | 0 |
| | 31/12/2024 | B-0000498 | 19.703.972-8 | 2152208007 | Pasajes, Fletes y Bodegajes | ncurten | 2.500 | 0 |
| | 31/12/2024 | B-0000423 | 19.703.972-8 | 2152208007 | Pasajes, Fletes y Bodegajes | ncurten | 2.500 | 0 |
| | 31/12/2024 | B-0062009 | 19.703.972-8 | 2152208007 | Pasajes, Fletes y Bodegajes | ncurten | 5.000 | 0 |
| | 31/12/2024 | B-0000159 | 19.703.972-8 | 2152208007 | Pasajes, Fletes y Bodegajes | ncurten | 1.500 | 0 |
| | 31/12/2024 | B-0000373 | 19.703.972-8 | 2152208007 | Pasajes, Fletes y Bodegajes | ncurten | 3.500 | 0 |
| | 31/12/2024 | B-0000499 | 19.703.972-8 | 2152208007 | Pasajes, Fletes y Bodegajes | ncurten | 2.000 | 0 |
| | 31/12/2024 | B-0000998 | 19.703.972-8 | 2152208007 | Pasajes, Fletes y Bodegajes | ncurten | 2.000 | 0 |
| | 31/12/2024 | B-0096855 | 19.703.972-8 | 2152208007 | Pasajes, Fletes y Bodegajes | ncurten | 9.600 | 0 |
| | 31/12/2024 | B-0000115 | 19.703.972-8 | 2152208007 | Pasajes, Fletes y Bodegajes | ncurten | 3.500 | 0 |
| | 31/12/2024 | B-0000390 | 19.703.972-8 | 2152208007 | Pasajes, Fletes y Bodegajes | ncurten | 3.500 | 0 |
| | 31/12/2024 | B-0000156 | 19.703.972-8 | 2152208007 | Pasajes, Fletes y Bodegajes | ncurten | 2.500 | 0 |
| | 31/12/2024 | B-0001005 | 19.703.972-8 | 2152208007 | Pasajes, Fletes y Bodegajes | ncurten | 2.500 | 0 |
| | 31/12/2024 | | 19.703.972-8 | 2152208007 | Pasajes, Fletes y Bodegajes | ncurten | 9.600 | 0 |
| | 31/12/2024 | | 19.703.972-8 | 2152208007 | Pasajes, Fletes y Bodegajes | ncurten | 9.600 | 0 |
| | 31/12/2024 | B-0000893 | 19.703.972-8 | 2152208007 | Pasajes, Fletes y Bodegajes | ncurten | 9.600 | 0 |

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| | 31/12/2024 | B-0005166 | 19.703.972-8 | 2152208007 | Pasajes, Fletes y Bodegajes | ncurten | 5.000 | 0 |
| | 31/12/2024 | B-0000542 | 19.703.972-8 | 2152208007 | Pasajes, Fletes y Bodegajes | ncurten | 3.000 | 0 |
| | 31/12/2024 | B-0061285 | 19.703.972-8 | 2152208007 | Pasajes, Fletes y Bodegajes | ncurten | 5.000 | 0 |
| | 31/12/2024 | B-0000975 | 19.703.972-8 | 2152208007 | Pasajes, Fletes y Bodegajes | ncurten | 2.000 | 0 |
| | 31/12/2024 | B-0000055 | 19.703.972-8 | 2152208007 | Pasajes, Fletes y Bodegajes | ncurten | 6.400 | 0 |
| | 31/12/2024 | B-0000429 | 19.703.972-8 | 2152208007 | Pasajes, Fletes y Bodegajes | ncurten | 1.500 | 0 |
| | 31/12/2024 | B-0000415 | 19.703.972-8 | 2152208007 | Pasajes, Fletes y Bodegajes | ncurten | 1.500 | 0 |
| | 31/12/2024 | B-0062008 | 19.703.972-8 | 2152208007 | Pasajes, Fletes y Bodegajes | ncurten | 5.000 | 0 |
| | 31/12/2024 | B-0017662 | 19.703.972-8 | 2152208007 | Pasajes, Fletes y Bodegajes | ncurten | 9.600 | 0 |
| | 31/12/2024 | B-0561783 | 19.703.972-8 | 2152208007 | Pasajes, Fletes y Bodegajes | ncurten | 20.000 | 0 |
| | 31/12/2024 | B-0000775 | 19.703.972-8 | 2152208007 | Pasajes, Fletes y Bodegajes | ncurten | 10.000 | 0 |
| | 31/12/2024 | B-0000439 | 19.703.972-8 | 2152208007 | Pasajes, Fletes y Bodegajes | ncurten | 1.500 | 0 |
| | 31/12/2024 | B-0000104 | 19.703.972-8 | 2152208007 | Pasajes, Fletes y Bodegajes | ncurten | 1.500 | 0 |
| | 31/12/2024 | B-0000117 | 19.703.972-8 | 2152208007 | Pasajes, Fletes y Bodegajes | ncurten | 1.500 | 0 |
| | 31/12/2024 | B-0000198 | 19.703.972-8 | 2152208007 | Pasajes, Fletes y Bodegajes | ncurten | 1.500 | 0 |
| | 31/12/2024 | B-0000420 | 19.703.972-8 | 2152208007 | Pasajes, Fletes y Bodegajes | ncurten | 1.500 | 0 |
| | 31/12/2024 | B-0000422 | 19.703.972-8 | 2152208007 | Pasajes, Fletes y Bodegajes | ncurten | 1.500 | 0 |
| | 31/12/2024 | E-0002865 | 19.703.972-8 | 2140902 | Transferencias a Proveedores | ncurten | 0 | 154.400 |
| 21-2.866 | | DP-2928 ASCEND LABORATORIES SPA | | | | | | |
| | 31/12/2024 | F-0356617 | 76.175.092-5 | 2152204004 | Productos Farmacéuticos | ncurten | 87.584 | 0 |
| | 31/12/2024 | E-0002866 | 76.175.092-5 | 2140902 | Transferencias a Proveedores | ncurten | 0 | 87.584 |
| 21-2.867 | | DP-2929 PHARMATRADE S.A. | | | | | | |
| | 31/12/2024 | F-0334934 | 96.670.640-6 | 2152204004 | Productos Farmacéuticos | ncurten | 31.988 | 0 |
| | 31/12/2024 | E-0002867 | 96.670.640-6 | 2140902 | Transferencias a Proveedores | ncurten | 0 | 31.988 |
| 21-2.868 | | DP-2930 GONZALEZ ANTIMAN LESLY ADRIANA | | | | | | |
| | 31/12/2024 | B-0095307 | 19.703.972-8 | 2152208007 | Pasajes, Fletes y Bodegajes | ncurten | 8.000 | 0 |
| | 31/12/2024 | B-0000296 | 19.703.972-8 | 2152208007 | Pasajes, Fletes y Bodegajes | ncurten | 3.500 | 0 |
| | 31/12/2024 | B-0000232 | 19.703.972-8 | 2152208007 | Pasajes, Fletes y Bodegajes | ncurten | 4.000 | 0 |
| | 31/12/2024 | B-0001004 | 19.703.972-8 | 2152208007 | Pasajes, Fletes y Bodegajes | ncurten | 2.000 | 0 |
| | 31/12/2024 | B-0000297 | 19.703.972-8 | 2152208007 | Pasajes, Fletes y Bodegajes | ncurten | 3.500 | 0 |
| | 31/12/2024 | B-0002648 | 19.703.972-8 | 2152208007 | Pasajes, Fletes y Bodegajes | ncurten | 3.500 | 0 |
| | 31/12/2024 | B-0000143 | 19.703.972-8 | 2152208007 | Pasajes, Fletes y Bodegajes | ncurten | 3.500 | 0 |
| | 31/12/2024 | B-0000296 | 19.703.972-8 | 2152208007 | Pasajes, Fletes y Bodegajes | ncurten | 4.000 | 0 |
| | 31/12/2024 | B-0000236 | 19.703.972-8 | 2152208007 | Pasajes, Fletes y Bodegajes | ncurten | 4.000 | 0 |
| | 31/12/2024 | B-0000125 | 19.703.972-8 | 2152208007 | Pasajes, Fletes y Bodegajes | ncurten | 1.500 | 0 |
| | 31/12/2024 | B-0000123 | 19.703.972-8 | 2152208007 | Pasajes, Fletes y Bodegajes | ncurten | 1.500 | 0 |
| | 31/12/2024 | B-0000196 | 19.703.972-8 | 2152208007 | Pasajes, Fletes y Bodegajes | ncurten | 4.500 | 0 |
| | 31/12/2024 | B-0000198 | 19.703.972-8 | 2152208007 | Pasajes, Fletes y Bodegajes | ncurten | 4.500 | 0 |
| | 31/12/2024 | B-0001262 | 19.703.972-8 | 2152208007 | Pasajes, Fletes y Bodegajes | ncurten | 4.000 | 0 |
| | 31/12/2024 | B-0000241 | 19.703.972-8 | 2152208007 | Pasajes, Fletes y Bodegajes | ncurten | 4.000 | 0 |
| | 31/12/2024 | B-0000292 | 19.703.972-8 | 2152208007 | Pasajes, Fletes y Bodegajes | ncurten | 4.000 | 0 |
| | 31/12/2024 | B-0000326 | 19.703.972-8 | 2152208007 | Pasajes, Fletes y Bodegajes | ncurten | 3.500 | 0 |
| | 31/12/2024 | B-0000197 | 19.703.972-8 | 2152208007 | Pasajes, Fletes y Bodegajes | ncurten | 4.500 | 0 |
| | 31/12/2024 | B-0000134 | 19.703.972-8 | 2152208007 | Pasajes, Fletes y Bodegajes | ncurten | 4.500 | 0 |
| | 31/12/2024 | B-0000109 | 19.703.972-8 | 2152208007 | Pasajes, Fletes y Bodegajes | ncurten | 3.500 | 0 |
| | 31/12/2024 | B-0000295 | 19.703.972-8 | 2152208007 | Pasajes, Fletes y Bodegajes | ncurten | 4.000 | 0 |
| | 31/12/2024 | B-0001264 | 19.703.972-8 | 2152208007 | Pasajes, Fletes y Bodegajes | ncurten | 4.000 | 0 |
| | 31/12/2024 | B-0001267 | 19.703.972-8 | 2152208007 | Pasajes, Fletes y Bodegajes | ncurten | 4.000 | 0 |
| | 31/12/2024 | B-0000493 | 19.703.972-8 | 2152208007 | Pasajes, Fletes y Bodegajes | ncurten | 1.500 | 0 |
| | 31/12/2024 | B-0000495 | 19.703.972-8 | 2152208007 | Pasajes, Fletes y Bodegajes | ncurten | 1.500 | 0 |
| | 31/12/2024 | B-0000164 | 19.703.972-8 | 2152208007 | Pasajes, Fletes y Bodegajes | ncurten | 4.500 | 0 |
| | 31/12/2024 | B-0000586 | 19.703.972-8 | 2152208007 | Pasajes, Fletes y Bodegajes | ncurten | 4.500 | 0 |
| | 31/12/2024 | B-0000421 | 19.703.972-8 | 2152208007 | Pasajes, Fletes y Bodegajes | ncurten | 2.500 | 0 |
| | 31/12/2024 | B-0000422 | 19.703.972-8 | 2152208007 | Pasajes, Fletes y Bodegajes | ncurten | 2.500 | 0 |
| | 31/12/2024 | B-0000294 | 19.703.972-8 | 2152208007 | Pasajes, Fletes y Bodegajes | ncurten | 4.000 | 0 |
| | 31/12/2024 | B-0000293 | 19.703.972-8 | 2152208007 | Pasajes, Fletes y Bodegajes | ncurten | 4.000 | 0 |
| | 31/12/2024 | B-0000162 | 19.703.972-8 | 2152208007 | Pasajes, Fletes y Bodegajes | ncurten | 3.500 | 0 |

LIBRO DIARIO (01/12/2024 - 31/12/2024)

| COMPROBANTE | FECHA | DOCUMENTO | ANALISIS | CUENTA | DENOMINACION | Login | DEBE | HABER |
|-----------------|------------|---|--------------|------------|------------------------------|---------|--------|---------|
| | 31/12/2024 | B-0000137 | 19.703.972-8 | 2152208007 | Pasajes, Fletes y Bodegajes | ncurten | 4.500 | 0 |
| | 31/12/2024 | B-0000585 | 19.703.972-8 | 2152208007 | Pasajes, Fletes y Bodegajes | ncurten | 4.500 | 0 |
| | 31/12/2024 | B-0000374 | 19.703.972-8 | 2152208007 | Pasajes, Fletes y Bodegajes | ncurten | 3.500 | 0 |
| | 31/12/2024 | B-0000139 | 19.703.972-8 | 2152208007 | Pasajes, Fletes y Bodegajes | ncurten | 4.500 | 0 |
| | 31/12/2024 | B-0549752 | 19.703.972-8 | 2152208007 | Pasajes, Fletes y Bodegajes | ncurten | 15.000 | 0 |
| | 31/12/2024 | B-0000170 | 19.703.972-8 | 2152208007 | Pasajes, Fletes y Bodegajes | ncurten | 4.500 | 0 |
| | 31/12/2024 | B-0000153 | 19.703.972-8 | 2152208007 | Pasajes, Fletes y Bodegajes | ncurten | 4.500 | 0 |
| | 31/12/2024 | B-0000328 | 19.703.972-8 | 2152208007 | Pasajes, Fletes y Bodegajes | ncurten | 3.500 | 0 |
| | 31/12/2024 | B-0000111 | 19.703.972-8 | 2152208007 | Pasajes, Fletes y Bodegajes | ncurten | 3.500 | 0 |
| | 31/12/2024 | B-0000164 | 19.703.972-8 | 2152208007 | Pasajes, Fletes y Bodegajes | ncurten | 3.500 | 0 |
| | 31/12/2024 | B-0001143 | 19.703.972-8 | 2152208007 | Pasajes, Fletes y Bodegajes | ncurten | 3.500 | 0 |
| | 31/12/2024 | B-0000484 | 19.703.972-8 | 2152208007 | Pasajes, Fletes y Bodegajes | ncurten | 2.500 | 0 |
| | 31/12/2024 | B-0000483 | 19.703.972-8 | 2152208007 | Pasajes, Fletes y Bodegajes | ncurten | 2.500 | 0 |
| | 31/12/2024 | B-0000165 | 19.703.972-8 | 2152208007 | Pasajes, Fletes y Bodegajes | ncurten | 3.500 | 0 |
| | 31/12/2024 | B-0000177 | 19.703.972-8 | 2152208007 | Pasajes, Fletes y Bodegajes | ncurten | 1.500 | 0 |
| | 31/12/2024 | B-0000849 | 19.703.972-8 | 2152208007 | Pasajes, Fletes y Bodegajes | ncurten | 2.000 | 0 |
| | 31/12/2024 | B-0000154 | 19.703.972-8 | 2152208007 | Pasajes, Fletes y Bodegajes | ncurten | 2.500 | 0 |
| | 31/12/2024 | B-0000454 | 19.703.972-8 | 2152208007 | Pasajes, Fletes y Bodegajes | ncurten | 2.500 | 0 |
| | 31/12/2024 | B-0097067 | 19.703.972-8 | 2152208007 | Pasajes, Fletes y Bodegajes | ncurten | 20.000 | 0 |
| | 31/12/2024 | B-0000376 | 19.703.972-8 | 2152208007 | Pasajes, Fletes y Bodegajes | ncurten | 3.500 | 0 |
| | 31/12/2024 | B-0000397 | 19.703.972-8 | 2152208007 | Pasajes, Fletes y Bodegajes | ncurten | 3.500 | 0 |
| | 31/12/2024 | B-0000372 | 19.703.972-8 | 2152208007 | Pasajes, Fletes y Bodegajes | ncurten | 3.500 | 0 |
| | 31/12/2024 | B-0000372 | 19.703.972-8 | 2152208007 | Pasajes, Fletes y Bodegajes | ncurten | 3.500 | 0 |
| | 31/12/2024 | E-0002868 | 19.703.972-8 | 2140902 | Transferencias a Proveedores | ncurten | 0 | 222.500 |
| 21-2.869 | | DP-2931 CARRASCO LOYOLA GABRIEL ESTEBAN ISMAEL | | | | | | |
| | 31/12/2024 | B-0457563 | 19.084.225-8 | 2152208007 | Pasajes, Fletes y Bodegajes | ncurten | 8.000 | 0 |
| | 31/12/2024 | B-0002466 | 19.084.225-8 | 2152208007 | Pasajes, Fletes y Bodegajes | ncurten | 3.500 | 0 |
| | 31/12/2024 | B-0000233 | 19.084.225-8 | 2152208007 | Pasajes, Fletes y Bodegajes | ncurten | 4.000 | 0 |
| | 31/12/2024 | B-0000549 | 19.084.225-8 | 2152208007 | Pasajes, Fletes y Bodegajes | ncurten | 2.000 | 0 |
| | 31/12/2024 | B-0000144 | 19.084.225-8 | 2152208007 | Pasajes, Fletes y Bodegajes | ncurten | 3.500 | 0 |
| | 31/12/2024 | B-0002649 | 19.084.225-8 | 2152208007 | Pasajes, Fletes y Bodegajes | ncurten | 3.500 | 0 |
| | 31/12/2024 | B-0002465 | 19.084.225-8 | 2152208007 | Pasajes, Fletes y Bodegajes | ncurten | 3.500 | 0 |
| | 31/12/2024 | B-0000235 | 19.084.225-8 | 2152208007 | Pasajes, Fletes y Bodegajes | ncurten | 4.000 | 0 |
| | 31/12/2024 | B-0000238 | 19.084.225-8 | 2152208007 | Pasajes, Fletes y Bodegajes | ncurten | 4.000 | 0 |
| | 31/12/2024 | B-0000124 | 19.084.225-8 | 2152208007 | Pasajes, Fletes y Bodegajes | ncurten | 1.500 | 0 |
| | 31/12/2024 | B-0000197 | 19.084.225-8 | 2152208007 | Pasajes, Fletes y Bodegajes | ncurten | 1.500 | 0 |
| | 31/12/2024 | B-0000152 | 19.084.225-8 | 2152208007 | Pasajes, Fletes y Bodegajes | ncurten | 4.500 | 0 |
| | 31/12/2024 | B-0000151 | 19.084.225-8 | 2152208007 | Pasajes, Fletes y Bodegajes | ncurten | 4.500 | 0 |
| | 31/12/2024 | B-0001263 | 19.084.225-8 | 2152208007 | Pasajes, Fletes y Bodegajes | ncurten | 4.000 | 0 |
| | 31/12/2024 | B-0000242 | 19.084.225-8 | 2152208007 | Pasajes, Fletes y Bodegajes | ncurten | 4.000 | 0 |
| | 31/12/2024 | B-0001269 | 19.084.225-8 | 2152208007 | Pasajes, Fletes y Bodegajes | ncurten | 4.000 | 0 |
| | 31/12/2024 | B-0000400 | 19.084.225-8 | 2152208007 | Pasajes, Fletes y Bodegajes | ncurten | 3.500 | 0 |
| | 31/12/2024 | B-0000135 | 19.084.225-8 | 2152208007 | Pasajes, Fletes y Bodegajes | ncurten | 4.500 | 0 |
| | 31/12/2024 | B-0000133 | 19.084.225-8 | 2152208007 | Pasajes, Fletes y Bodegajes | ncurten | 4.500 | 0 |
| | 31/12/2024 | B-0000108 | 19.084.225-8 | 2152208007 | Pasajes, Fletes y Bodegajes | ncurten | 3.500 | 0 |
| | 31/12/2024 | B-0001265 | 19.084.225-8 | 2152208007 | Pasajes, Fletes y Bodegajes | ncurten | 4.000 | 0 |
| | 31/12/2024 | B-0000237 | 19.084.225-8 | 2152208007 | Pasajes, Fletes y Bodegajes | ncurten | 4.000 | 0 |
| | 31/12/2024 | B-0001270 | 19.084.225-8 | 2152208007 | Pasajes, Fletes y Bodegajes | ncurten | 4.000 | 0 |
| | 31/12/2024 | B-0000496 | 19.084.225-8 | 2152208007 | Pasajes, Fletes y Bodegajes | ncurten | 1.500 | 0 |
| | 31/12/2024 | B-0000494 | 19.084.225-8 | 2152208007 | Pasajes, Fletes y Bodegajes | ncurten | 1.500 | 0 |
| | 31/12/2024 | B-0000154 | 19.084.225-8 | 2152208007 | Pasajes, Fletes y Bodegajes | ncurten | 4.500 | 0 |
| | 31/12/2024 | B-0000195 | 19.084.225-8 | 2152208007 | Pasajes, Fletes y Bodegajes | ncurten | 4.500 | 0 |
| | 31/12/2024 | B-0000420 | 19.084.225-8 | 2152208007 | Pasajes, Fletes y Bodegajes | ncurten | 2.500 | 0 |
| | 31/12/2024 | B-0000419 | 19.084.225-8 | 2152208007 | Pasajes, Fletes y Bodegajes | ncurten | 2.500 | 0 |
| | 31/12/2024 | B-0000297 | 19.084.225-8 | 2152208007 | Pasajes, Fletes y Bodegajes | ncurten | 4.000 | 0 |
| | 31/12/2024 | B-0001266 | 19.084.225-8 | 2152208007 | Pasajes, Fletes y Bodegajes | ncurten | 4.000 | 0 |
| | 31/12/2024 | B-0000110 | 19.084.225-8 | 2152208007 | Pasajes, Fletes y Bodegajes | ncurten | 3.500 | 0 |

LIBRO DIARIO (01/12/2024 - 31/12/2024)

| COMPROBANTE | FECHA | DOCUMENTO | ANALISIS | CUENTA | DENOMINACION | Login | DEBE | HABER |
|-----------------|------------|---|--------------|------------|------------------------------|---------|--------|---------|
| | 31/12/2024 | B-0000140 | 19.084.225-8 | 2152208007 | Pasajes, Fletes y Bodegajes | ncurten | 4.500 | 0 |
| | 31/12/2024 | B-0000138 | 19.084.225-8 | 2152208007 | Pasajes, Fletes y Bodegajes | ncurten | 4.500 | 0 |
| | 31/12/2024 | B-0000375 | 19.084.225-8 | 2152208007 | Pasajes, Fletes y Bodegajes | ncurten | 3.500 | 0 |
| | 31/12/2024 | B-0000141 | 19.084.225-8 | 2152208007 | Pasajes, Fletes y Bodegajes | ncurten | 4.500 | 0 |
| | 31/12/2024 | B-0549916 | 19.084.225-8 | 2152208007 | Pasajes, Fletes y Bodegajes | ncurten | 15.000 | 0 |
| | 31/12/2024 | B-0000169 | 19.084.225-8 | 2152208007 | Pasajes, Fletes y Bodegajes | ncurten | 4.500 | 0 |
| | 31/12/2024 | B-0034852 | 19.084.225-8 | 2152208007 | Pasajes, Fletes y Bodegajes | ncurten | 4.000 | 0 |
| | 31/12/2024 | B-0000329 | 19.084.225-8 | 2152208007 | Pasajes, Fletes y Bodegajes | ncurten | 3.500 | 0 |
| | 31/12/2024 | B-0002674 | 19.084.225-8 | 2152208007 | Pasajes, Fletes y Bodegajes | ncurten | 3.500 | 0 |
| | 31/12/2024 | B-0000158 | 19.084.225-8 | 2152208007 | Pasajes, Fletes y Bodegajes | ncurten | 3.500 | 0 |
| | 31/12/2024 | B-0000163 | 19.084.225-8 | 2152208007 | Pasajes, Fletes y Bodegajes | ncurten | 3.500 | 0 |
| | 31/12/2024 | B-0000482 | 19.084.225-8 | 2152208007 | Pasajes, Fletes y Bodegajes | ncurten | 2.500 | 0 |
| | 31/12/2024 | B-0000539 | 19.084.225-8 | 2152208007 | Pasajes, Fletes y Bodegajes | ncurten | 3.000 | 0 |
| | 31/12/2024 | B-0000168 | 19.084.225-8 | 2152208007 | Pasajes, Fletes y Bodegajes | ncurten | 3.500 | 0 |
| | 31/12/2024 | B-0000176 | 19.084.225-8 | 2152208007 | Pasajes, Fletes y Bodegajes | ncurten | 1.500 | 0 |
| | 31/12/2024 | B-0000977 | 19.084.225-8 | 2152208007 | Pasajes, Fletes y Bodegajes | ncurten | 2.000 | 0 |
| | 31/12/2024 | B-0000152 | 19.084.225-8 | 2152208007 | Pasajes, Fletes y Bodegajes | ncurten | 2.500 | 0 |
| | 31/12/2024 | B-0000453 | 19.084.225-8 | 2152208007 | Pasajes, Fletes y Bodegajes | ncurten | 2.500 | 0 |
| | 31/12/2024 | B-0097068 | 19.084.225-8 | 2152208007 | Pasajes, Fletes y Bodegajes | ncurten | 20.000 | 0 |
| | 31/12/2024 | B-0000330 | 19.084.225-8 | 2152208007 | Pasajes, Fletes y Bodegajes | ncurten | 3.500 | 0 |
| | 31/12/2024 | B-0000331 | 19.084.225-8 | 2152208007 | Pasajes, Fletes y Bodegajes | ncurten | 3.500 | 0 |
| | 31/12/2024 | B-0000388 | 19.084.225-8 | 2152208007 | Pasajes, Fletes y Bodegajes | ncurten | 3.500 | 0 |
| | 31/12/2024 | B-0000112 | 19.084.225-8 | 2152208007 | Pasajes, Fletes y Bodegajes | ncurten | 3.500 | 0 |
| | 31/12/2024 | E-0002869 | 19.084.225-8 | 2140902 | Transferencias a Proveedores | ncurten | 0 | 222.500 |
| 21-2.870 | | DP-2932 CARRASCO LOYOLA GABRIEL ESTEBAN ISMAEL | | | | | | |
| | 31/12/2024 | B-0000399 | 19.084.225-8 | 2152208007 | Pasajes, Fletes y Bodegajes | ncurten | 3.500 | 0 |
| | 31/12/2024 | B-0000327 | 19.084.225-8 | 2152208007 | Pasajes, Fletes y Bodegajes | ncurten | 3.500 | 0 |
| | 31/12/2024 | B-0000500 | 19.084.225-8 | 2152208007 | Pasajes, Fletes y Bodegajes | ncurten | 2.500 | 0 |
| | 31/12/2024 | B-0145705 | 19.084.225-8 | 2152208007 | Pasajes, Fletes y Bodegajes | ncurten | 2.500 | 0 |
| | 31/12/2024 | B-0062007 | 19.084.225-8 | 2152208007 | Pasajes, Fletes y Bodegajes | ncurten | 5.000 | 0 |
| | 31/12/2024 | B-0000160 | 19.084.225-8 | 2152208007 | Pasajes, Fletes y Bodegajes | ncurten | 1.500 | 0 |
| | 31/12/2024 | B-0000396 | 19.084.225-8 | 2152208007 | Pasajes, Fletes y Bodegajes | ncurten | 3.500 | 0 |
| | 31/12/2024 | B-0000500 | 19.084.225-8 | 2152208007 | Pasajes, Fletes y Bodegajes | ncurten | 2.000 | 0 |
| | 31/12/2024 | B-0000997 | 19.084.225-8 | 2152208007 | Pasajes, Fletes y Bodegajes | ncurten | 2.000 | 0 |
| | 31/12/2024 | B-0097069 | 19.084.225-8 | 2152208007 | Pasajes, Fletes y Bodegajes | ncurten | 9.600 | 0 |
| | 31/12/2024 | B-0000113 | 19.084.225-8 | 2152208007 | Pasajes, Fletes y Bodegajes | ncurten | 3.500 | 0 |
| | 31/12/2024 | B-0000545 | 19.084.225-8 | 2152208007 | Pasajes, Fletes y Bodegajes | ncurten | 3.500 | 0 |
| | 31/12/2024 | B-0000497 | 19.084.225-8 | 2152208007 | Pasajes, Fletes y Bodegajes | ncurten | 2.500 | 0 |
| | 31/12/2024 | B-0000499 | 19.084.225-8 | 2152208007 | Pasajes, Fletes y Bodegajes | ncurten | 2.500 | 0 |
| | 31/12/2024 | | 19.084.225-8 | 2152208007 | Pasajes, Fletes y Bodegajes | ncurten | 9.600 | 0 |
| | 31/12/2024 | | 19.084.225-8 | 2152208007 | Pasajes, Fletes y Bodegajes | ncurten | 9.600 | 0 |
| | 31/12/2024 | B-0000895 | 19.084.225-8 | 2152208007 | Pasajes, Fletes y Bodegajes | ncurten | 9.600 | 0 |
| | 31/12/2024 | B-0005164 | 19.084.225-8 | 2152208007 | Pasajes, Fletes y Bodegajes | ncurten | 5.000 | 0 |
| | 31/12/2024 | B-0000544 | 19.084.225-8 | 2152208007 | Pasajes, Fletes y Bodegajes | ncurten | 3.000 | 0 |
| | 31/12/2024 | B-0061287 | 19.084.225-8 | 2152208007 | Pasajes, Fletes y Bodegajes | ncurten | 5.000 | 0 |
| | 31/12/2024 | B-0000996 | 19.084.225-8 | 2152208007 | Pasajes, Fletes y Bodegajes | ncurten | 2.000 | 0 |
| | 31/12/2024 | B-0000057 | 19.084.225-8 | 2152208007 | Pasajes, Fletes y Bodegajes | ncurten | 6.400 | 0 |
| | 31/12/2024 | B-0000450 | 19.084.225-8 | 2152208007 | Pasajes, Fletes y Bodegajes | ncurten | 1.500 | 0 |
| | 31/12/2024 | B-0000414 | 19.084.225-8 | 2152208007 | Pasajes, Fletes y Bodegajes | ncurten | 1.500 | 0 |
| | 31/12/2024 | B-0005165 | 19.084.225-8 | 2152208007 | Pasajes, Fletes y Bodegajes | ncurten | 5.000 | 0 |
| | 31/12/2024 | B-0016429 | 19.084.225-8 | 2152208007 | Pasajes, Fletes y Bodegajes | ncurten | 9.600 | 0 |
| | 31/12/2024 | B-0097951 | 19.084.225-8 | 2152208007 | Pasajes, Fletes y Bodegajes | ncurten | 20.000 | 0 |
| | 31/12/2024 | B-0000561 | 19.084.225-8 | 2152208007 | Pasajes, Fletes y Bodegajes | ncurten | 10.000 | 0 |
| | 31/12/2024 | B-0000103 | 19.084.225-8 | 2152208007 | Pasajes, Fletes y Bodegajes | ncurten | 1.500 | 0 |
| | 31/12/2024 | B-0000419 | 19.084.225-8 | 2152208007 | Pasajes, Fletes y Bodegajes | ncurten | 1.500 | 0 |
| | 31/12/2024 | B-0000105 | 19.084.225-8 | 2152208007 | Pasajes, Fletes y Bodegajes | ncurten | 1.500 | 0 |
| | 31/12/2024 | B-0000448 | 19.084.225-8 | 2152208007 | Pasajes, Fletes y Bodegajes | ncurten | 1.500 | 0 |

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| COMPROBANTE | FECHA | DOCUMENTO | ANALISIS | CUENTA | DENOMINACION | Login | DEBE | HABER |
|-----------------|--|-----------|--------------|------------|---|---------|-----------|-----------|
| | 31/12/2024 | B-0000441 | 19.084.225-8 | 2152208007 | Pasajes, Fletes y Bodegajes | ncurten | 1.500 | 0 |
| | 31/12/2024 | B-0000421 | 19.084.225-8 | 2152208007 | Pasajes, Fletes y Bodegajes | ncurten | 1.500 | 0 |
| | 31/12/2024 | E-0002870 | 19.084.225-8 | 2140902 | Transferencias a Proveedores | ncurten | 0 | 154.400 |
| 21-2.871 | DP-2934 FLEXING CHILE SPA | | | | | | | |
| | 31/12/2024 | F-0052444 | 76.592.530-4 | 2152204005 | Materiales y Útiles Quirúrgicos | ncurten | 107.100 | 0 |
| | 31/12/2024 | E-0002871 | 97.036.000-K | 2140902 | Transferencias a Proveedores | ncurten | 0 | 107.100 |
| 21-2.872 | DP-2936 I. MUNICIPALIDAD DE VICUÑA | | | | | | | |
| | 31/12/2024 | D-0006411 | 69.040.500-8 | 2152601 | Devoluciones | ncurten | 1.086.189 | 0 |
| | 31/12/2024 | | 69.040.500-8 | 1110201 | CUENTA PRINCIPAL | ncurten | 0 | 1.069.425 |
| | 31/12/2024 | | 69.040.500-8 | 1110201 | CUENTA PRINCIPAL | ncurten | 0 | 16.764 |
| 21-2.873 | DP-2716 SOCIEDAD DE IMPRESIONES INTEGRADAS MULTIPROPOSITO | | | | | | | |
| | 31/12/2024 | F-0010394 | 76.022.196-1 | 2152204001 | Materiales de Oficina | ncurten | 98.770 | 0 |
| | 31/12/2024 | E-0002873 | 76.022.196-1 | 2140902 | Transferencias a Proveedores | ncurten | 0 | 98.770 |
| 21-2.874 | DP-2709 VARELA MIRANDA CARMEN LUZ | | | | | | | |
| | 31/12/2024 | B-0000043 | 8.237.999-1 | 2152211999 | Otros | ncurten | 389.130 | 0 |
| | 31/12/2024 | E-0002874 | 8.237.999-1 | 2140902 | Transferencias a Proveedores | ncurten | 0 | 335.625 |
| | 31/12/2024 | B-0000043 | 8.237.999-1 | 2141102 | Retenciones Tributarias - Impuesto Retenido | ncurten | 0 | 53.505 |
| 21-2.875 | DP-2623 INGENIERIA, SOPORTE Y CADENA DE SUMINIST | | | | | | | |
| | 31/12/2024 | F-0019738 | 77.025.316-0 | 2152204005 | Materiales y Útiles Quirúrgicos | ncurten | 196.350 | 0 |
| | 31/12/2024 | E-0002875 | 76.072.472-6 | 2140902 | Transferencias a Proveedores | ncurten | 0 | 196.350 |
| 21-2.876 | DP-2713 SOCIEDAD COMERCIAL T&T LIMITADA | | | | | | | |
| | 31/12/2024 | F-0007957 | 76.140.062-2 | 2152204009 | Insumos, Repuestos y Accesorios Computacionales | ncurten | 374.981 | 0 |
| | 31/12/2024 | E-0002876 | 76.140.062-2 | 2140902 | Transferencias a Proveedores | ncurten | 0 | 374.981 |
| 21-2.877 | DP-2852 SANOFI-AVENTIS DE CHILE S.A. | | | | | | | |
| | 31/12/2024 | F-2210761 | 92.251.000-8 | 2152204004 | Productos Farmacéuticos | ncurten | 251.953 | 0 |
| | 31/12/2024 | E-0002877 | 92.251.000-8 | 2140902 | Transferencias a Proveedores | ncurten | 0 | 251.953 |
| 21-2.878 | DP-2853 INOSTROZA ACUÑA CATALINA ANDREA | | | | | | | |
| | 31/12/2024 | B-0000076 | 19.123.372-7 | 2152103001 | Honorarios a Suma Alzada - Personas Naturales | ncurten | 172.000 | 0 |
| | 31/12/2024 | E-0002878 | 19.123.372-7 | 2140902 | Transferencias a Proveedores | ncurten | 0 | 148.350 |
| | 31/12/2024 | B-0000076 | 19.123.372-7 | 2141102 | Retenciones Tributarias - Impuesto Retenido | ncurten | 0 | 23.650 |
| 21-2.879 | DP-2854 INOSTROZA ACUÑA CATALINA ANDREA | | | | | | | |
| | 31/12/2024 | B-0000075 | 19.123.372-7 | 2152103001 | Honorarios a Suma Alzada - Personas Naturales | ncurten | 1.200.000 | 0 |
| | 31/12/2024 | E-0002879 | 19.123.372-7 | 2140902 | Transferencias a Proveedores | ncurten | 0 | 1.035.000 |
| | 31/12/2024 | B-0000075 | 19.123.372-7 | 2141102 | Retenciones Tributarias - Impuesto Retenido | ncurten | 0 | 165.000 |
| 21-2.880 | DP-2856 INOSTROZA ACUÑA CATALINA ANDREA | | | | | | | |
| | 31/12/2024 | B-0000078 | 19.123.372-7 | 2152103001 | Honorarios a Suma Alzada - Personas Naturales | ncurten | 285.000 | 0 |
| | 31/12/2024 | E-0002880 | 19.123.372-7 | 2140902 | Transferencias a Proveedores | ncurten | 0 | 245.812 |
| | 31/12/2024 | B-0000078 | 19.123.372-7 | 2141102 | Retenciones Tributarias - Impuesto Retenido | ncurten | 0 | 39.188 |
| 21-2.881 | DP-2858 NAVEAS COX TIARE | | | | | | | |
| | 31/12/2024 | B-0000009 | 20.486.253-2 | 2152103001 | Honorarios a Suma Alzada - Personas Naturales | ncurten | 1.089.843 | 0 |
| | 31/12/2024 | E-0002881 | 20.486.253-2 | 2140902 | Transferencias a Proveedores | ncurten | 0 | 939.990 |
| | 31/12/2024 | B-0000009 | 20.486.253-2 | 2141102 | Retenciones Tributarias - Impuesto Retenido | ncurten | 0 | 149.853 |
| 21-2.882 | DP-2725 MEDINOVA LIMITADA | | | | | | | |
| | 31/12/2024 | F-0044796 | 76.099.325-5 | 2152204004 | Productos Farmacéuticos | ncurten | 9.885 | 0 |
| | 31/12/2024 | F-0044489 | 76.099.325-5 | 2152204004 | Productos Farmacéuticos | ncurten | 118.624 | 0 |
| | 31/12/2024 | F-0044584 | 76.099.325-5 | 2152204004 | Productos Farmacéuticos | ncurten | 8.913 | 0 |
| | 31/12/2024 | F-0043670 | 76.099.325-5 | 2152204004 | Productos Farmacéuticos | ncurten | 17.826 | 0 |
| | 31/12/2024 | F-0044170 | 76.099.325-5 | 2152204004 | Productos Farmacéuticos | ncurten | 125.950 | 0 |
| | 31/12/2024 | E-0002882 | 76.099.325-5 | 2140902 | Transferencias a Proveedores | ncurten | 0 | 281.198 |
| 21-2.883 | DP-2726 COMERCIAL LBF LIMITADA | | | | | | | |
| | 31/12/2024 | F-0322327 | 93.366.000-1 | 2152204004 | Productos Farmacéuticos | ncurten | 3.749 | 0 |
| | 31/12/2024 | F-0325790 | 93.366.000-1 | 2152204004 | Productos Farmacéuticos | ncurten | 7.497 | 0 |
| | 31/12/2024 | F-0322304 | 93.366.000-1 | 2152204004 | Productos Farmacéuticos | ncurten | 404.638 | 0 |
| | 31/12/2024 | E-0002883 | 93.366.000-1 | 2140902 | Transferencias a Proveedores | ncurten | 0 | 415.884 |
| 21-2.884 | DP-2727 MUNNICH PHARMA MEDICAL LIMITADA | | | | | | | |
| | 31/12/2024 | F-0376033 | 80.447.400-5 | 2152204004 | Productos Farmacéuticos | ncurten | 11.603 | 0 |
| | 31/12/2024 | F-0376000 | 80.447.400-5 | 2152204005 | Materiales y Útiles Quirúrgicos | ncurten | 5.177 | 0 |

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| COMPROBANTE | FECHA | DOCUMENTO | ANALISIS | CUENTA | DENOMINACION | Login | DEBE | HABER |
|-----------------|--|-----------|--------------|------------|---|---------|---------|---------|
| | 31/12/2024 | F-0384028 | 80.447.400-5 | 2152204005 | Materiales y Útiles Quirúrgicos | ncurten | 5.177 | 0 |
| | 31/12/2024 | F-0376034 | 80.447.400-5 | 2152204005 | Materiales y Útiles Quirúrgicos | ncurten | 96.390 | 0 |
| | 31/12/2024 | E-0002884 | 80.447.400-5 | 2140902 | Transferencias a Proveedores | ncurten | 0 | 118.347 |
| 21-2.885 | DP-2728 COMERCIAL LIMAX SPA | | | | | | | |
| | 31/12/2024 | F-0039514 | 76.719.400-5 | 2152204005 | Materiales y Útiles Quirúrgicos | ncurten | 126.735 | 0 |
| | 31/12/2024 | E-0002885 | 76.719.400-5 | 2140902 | Transferencias a Proveedores | ncurten | 0 | 126.735 |
| 21-2.886 | DP-2729 MDC HEALTH SPA | | | | | | | |
| | 31/12/2024 | F-0032673 | 76.986.924-7 | 2152204004 | Productos Farmacéuticos | ncurten | 8.925 | 0 |
| | 31/12/2024 | F-0032672 | 76.986.924-7 | 2152204004 | Productos Farmacéuticos | ncurten | 6.765 | 0 |
| | 31/12/2024 | F-0032671 | 76.986.924-7 | 2152204004 | Productos Farmacéuticos | ncurten | 10.175 | 0 |
| | 31/12/2024 | F-0032588 | 76.986.924-7 | 2152204004 | Productos Farmacéuticos | ncurten | 15.637 | 0 |
| | 31/12/2024 | F-0030306 | 76.986.924-7 | 2152204004 | Productos Farmacéuticos | ncurten | 23.062 | 0 |
| | 31/12/2024 | E-0002886 | 76.986.924-7 | 2140902 | Transferencias a Proveedores | ncurten | 0 | 64.564 |
| 21-2.887 | DP-2731 LABORATORIO SANDERSON S.A. | | | | | | | |
| | 31/12/2024 | F-1709720 | 91.546.000-3 | 2152204004 | Productos Farmacéuticos | ncurten | 79.968 | 0 |
| | 31/12/2024 | E-0002887 | 91.546.000-3 | 2140902 | Transferencias a Proveedores | ncurten | 0 | 79.968 |
| 21-2.889 | DP-2730 ISI-MED SPA | | | | | | | |
| | 31/12/2024 | F-0005606 | 77.430.568-8 | 2152204005 | Materiales y Útiles Quirúrgicos | ncurten | 2.678 | 0 |
| | 31/12/2024 | E-0002889 | 77.430.568-8 | 2140902 | Transferencias a Proveedores | ncurten | 0 | 2.678 |
| 21-2.890 | DP-2734 IC GLOBAL CHILE SPA | | | | | | | |
| | 31/12/2024 | F-0036675 | 76.583.857-6 | 2152204005 | Materiales y Útiles Quirúrgicos | ncurten | 59.262 | 0 |
| | 31/12/2024 | F-0036640 | 76.583.857-6 | 2152204005 | Materiales y Útiles Quirúrgicos | ncurten | 38.080 | 0 |
| | 31/12/2024 | E-0002890 | 76.583.857-6 | 2140902 | Transferencias a Proveedores | ncurten | 0 | 97.342 |
| 21-2.891 | DP-2735 IC GLOBAL CHILE SPA | | | | | | | |
| | 31/12/2024 | F-0036639 | 76.583.857-6 | 2152204005 | Materiales y Útiles Quirúrgicos | ncurten | 49.766 | 0 |
| | 31/12/2024 | E-0002891 | 76.583.857-6 | 2140902 | Transferencias a Proveedores | ncurten | 0 | 49.766 |
| 21-2.892 | DP-2738 LABORATORIOS SILESIA S.A. | | | | | | | |
| | 31/12/2024 | F-0567172 | 91.871.000-0 | 2152204004 | Productos Farmacéuticos | ncurten | 7.497 | 0 |
| | 31/12/2024 | F-0567199 | 91.871.000-0 | 2152204004 | Productos Farmacéuticos | ncurten | 42.412 | 0 |
| | 31/12/2024 | E-0002892 | 91.871.000-0 | 2140902 | Transferencias a Proveedores | ncurten | 0 | 49.909 |
| 21-2.893 | DP-2746 INSUMOS DE SALUD Y EDUCACIÓN SPA | | | | | | | |
| | 31/12/2024 | F-0000153 | 77.401.375-K | 2152204013 | Equipos Menores | ncurten | 106.969 | 0 |
| | 31/12/2024 | E-0002893 | 77.401.375-K | 2140902 | Transferencias a Proveedores | ncurten | 0 | 106.969 |
| 21-2.894 | DP-2742 COMERCIAL COMREP SPA | | | | | | | |
| | 31/12/2024 | F-0000561 | 77.021.119-0 | 2152204999 | Otros | ncurten | 147.929 | 0 |
| | 31/12/2024 | F-0000563 | 77.021.119-0 | 2152204999 | Otros | ncurten | 91.963 | 0 |
| | 31/12/2024 | E-0002894 | 77.021.119-0 | 2140902 | Transferencias a Proveedores | ncurten | 0 | 239.892 |
| 21-2.895 | DP-2743 COMITE AGUA POTABLE RURAL VIÑITA ALTA | | | | | | | |
| | 31/12/2024 | L-0000215 | 65.365.380-8 | 2152205002 | Agua | ncurten | 12.690 | 0 |
| | 31/12/2024 | E-0002895 | 65.365.380-8 | 2140902 | Transferencias a Proveedores | ncurten | 0 | 12.690 |
| 21-2.896 | DP-2748 PEREIRA VEGA OBED | | | | | | | |
| | 31/12/2024 | F-0049248 | 10.950.363-0 | 2152204999 | Otros | ncurten | 71.281 | 0 |
| | 31/12/2024 | E-0002896 | 10.950.363-0 | 2140902 | Transferencias a Proveedores | ncurten | 0 | 71.281 |
| 21-2.897 | DP-2747 MC CAPACITACIONES SPA | | | | | | | |
| | 31/12/2024 | F-0000024 | 77.481.232-6 | 2152211002 | Cursos de Capacitación | ncurten | 800.000 | 0 |
| | 31/12/2024 | E-0002897 | 77.481.232-6 | 2140902 | Transferencias a Proveedores | ncurten | 0 | 800.000 |
| 21-2.898 | DP-2750 SIEVERT DE CHILE SPA | | | | | | | |
| | 31/12/2024 | F-0003578 | 76.616.435-8 | 2152208999 | Otros | ncurten | 58.500 | 0 |
| | 31/12/2024 | F-0003781 | 76.616.435-8 | 2152208999 | Otros | ncurten | 58.500 | 0 |
| | 31/12/2024 | E-0002898 | 76.616.435-8 | 2140902 | Transferencias a Proveedores | ncurten | 0 | 117.000 |
| 21-2.899 | DP-2751 PINTO HERRERA JAVIER AMADOR | | | | | | | |
| | 31/12/2024 | F-0000862 | 7.616.762-1 | 2152206002 | Mantenimiento y Reparación de Vehículos | ncurten | 136.850 | 0 |
| | 31/12/2024 | E-0002899 | 7.616.762-1 | 2140902 | Transferencias a Proveedores | ncurten | 0 | 136.850 |
| 21-2.900 | DP-2752 IDENTIDAD CORPORATIVA SPA | | | | | | | |
| | 31/12/2024 | F-0007258 | 76.648.211-2 | 2152204011 | Repuestos y Accesorios para Mantenimiento y Reparación de Vehículos | ncurten | 951.952 | 0 |
| | 31/12/2024 | E-0002900 | 76.648.211-2 | 2140902 | Transferencias a Proveedores | ncurten | 0 | 951.952 |
| 21-2.901 | DP-2753 DISTRIPHAR SPA | | | | | | | |

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| COMPROBANTE | FECHA | DOCUMENTO | ANALISIS | CUENTA | DENOMINACION | Login | DEBE | HABER |
|-----------------|--|-----------|--------------|---------------|------------------------------------|---------|---------|---------|
| | 31/12/2024 | F-0043869 | 77.050.652-2 | 2152204004 | Productos Farmacéuticos | ncurten | 17.255 | 0 |
| | 31/12/2024 | E-0002901 | 77.050.652-2 | 2140902 | Transferencias a Proveedores | ncurten | 0 | 17.255 |
| 21-2.902 | DP-2754 FARMACEUTICA CARIBEAN LIMITADA | | | | | | | |
| | 31/12/2024 | F-0498761 | 76.830.090-9 | 2152204004 | Productos Farmacéuticos | ncurten | 704.563 | 0 |
| | 31/12/2024 | E-0002902 | 76.830.090-9 | 2140902 | Transferencias a Proveedores | ncurten | 0 | 704.563 |
| 21-2.903 | DP-2757 COMERCIAL MATCH POINT SPA | | | | | | | |
| | 31/12/2024 | F-0046117 | 78.433.600-K | 2152209006 | Arriendo de Equipos Informáticos | ncurten | 789.707 | 0 |
| | 31/12/2024 | E-0002903 | 78.433.600-K | 2140902 | Transferencias a Proveedores | ncurten | 0 | 789.707 |
| 21-2.904 | DP-2758 TREMA DENTAL LIMITADA | | | | | | | |
| | 31/12/2024 | F-0167715 | 76.128.840-7 | 2152204004 | Productos Farmacéuticos | ncurten | 294.287 | 0 |
| | 31/12/2024 | F-0168343 | 76.128.840-7 | 2152204004 | Productos Farmacéuticos | ncurten | 139.111 | 0 |
| | 31/12/2024 | F-0167715 | 76.128.840-7 | 2152204004 | Productos Farmacéuticos | ncurten | 218.960 | 0 |
| | 31/12/2024 | F-0168343 | 76.128.840-7 | 2152204004 | Productos Farmacéuticos | ncurten | 24.693 | 0 |
| | 31/12/2024 | F-0167715 | 76.128.840-7 | 2152204004 | Productos Farmacéuticos | ncurten | 79.730 | 0 |
| | 31/12/2024 | E-0002904 | 76.128.840-7 | 2140902 | Transferencias a Proveedores | ncurten | 0 | 756.781 |
| 21-2.905 | DP-2759 ALFARO CERDA CAMILA FRANCISCA | | | | | | | |
| | 31/12/2024 | D-0004398 | 17.036.870-3 | 2152101004006 | Comisiones de Servicios en el País | ncurten | 24.609 | 0 |
| | 31/12/2024 | B-0547467 | 17.036.870-3 | 2152208007 | Pasajes, Fletes y Bodegajes | ncurten | 4.000 | 0 |
| | 31/12/2024 | B-0010321 | 17.036.870-3 | 2152208007 | Pasajes, Fletes y Bodegajes | ncurten | 4.000 | 0 |
| | 31/12/2024 | E-0002905 | 17.036.870-3 | 2140902 | Transferencias a Proveedores | ncurten | 0 | 32.609 |
| 21-2.906 | DP-2760 SANHUEZA GONZALEZ SEBASTIAN FELIPE | | | | | | | |
| | 31/12/2024 | D-0004834 | 17.827.818-5 | 2152101004006 | Comisiones de Servicios en el País | ncurten | 24.609 | 0 |
| | 31/12/2024 | E-0002906 | 17.827.818-5 | 2140902 | Transferencias a Proveedores | ncurten | 0 | 24.609 |
| 21-2.907 | DP-2761 NARBONA ARAYA EDUARDO FABIAN | | | | | | | |
| | 31/12/2024 | D-0004842 | 15.037.230-5 | 2152101004006 | Comisiones de Servicios en el País | ncurten | 24.609 | 0 |
| | 31/12/2024 | E-0002907 | 15.037.230-5 | 2140902 | Transferencias a Proveedores | ncurten | 0 | 24.609 |
| 21-2.908 | DP-2762 ROJAS RIVERA ARACELY MACARENA | | | | | | | |
| | 31/12/2024 | D-0004842 | 19.167.593-2 | 2152101004006 | Comisiones de Servicios en el País | ncurten | 24.609 | 0 |
| | 31/12/2024 | E-0002908 | 19.167.593-2 | 2140902 | Transferencias a Proveedores | ncurten | 0 | 24.609 |
| 21-2.909 | DP-2763 MORENO ALCAYAGA BASTIAN ARTURO | | | | | | | |
| | 31/12/2024 | D-0004832 | 20.168.303-3 | 2152101004006 | Comisiones de Servicios en el País | ncurten | 24.609 | 0 |
| | 31/12/2024 | D-0004833 | 20.168.303-3 | 2152101004006 | Comisiones de Servicios en el País | ncurten | 24.609 | 0 |
| | 31/12/2024 | D-0004834 | 20.168.303-3 | 2152101004006 | Comisiones de Servicios en el País | ncurten | 24.609 | 0 |
| | 31/12/2024 | E-0002909 | 20.168.303-3 | 2140902 | Transferencias a Proveedores | ncurten | 0 | 73.827 |
| 21-2.910 | DP-2764 ROJAS ANGEL JUAN CARLOS | | | | | | | |
| | 31/12/2024 | D-0004990 | 15.909.611-4 | 2152101004006 | Comisiones de Servicios en el País | ncurten | 30.322 | 0 |
| | 31/12/2024 | E-0002910 | 15.909.611-4 | 2140902 | Transferencias a Proveedores | ncurten | 0 | 30.322 |
| 21-2.911 | DP-2765 PASTEN TAPIA RICARDO JESUS | | | | | | | |
| | 31/12/2024 | D-0004990 | 7.767.466-7 | 2152101004006 | Comisiones de Servicios en el País | ncurten | 32.965 | 0 |
| | 31/12/2024 | E-0002911 | 7.767.466-7 | 2140902 | Transferencias a Proveedores | ncurten | 0 | 32.965 |
| 21-2.912 | DP-2766 CARMONA CORTES EDUARDO ENRIQUE | | | | | | | |
| | 31/12/2024 | D-0004990 | 7.884.154-0 | 2152101004006 | Comisiones de Servicios en el País | ncurten | 30.322 | 0 |
| | 31/12/2024 | E-0002912 | 7.884.154-0 | 2140902 | Transferencias a Proveedores | ncurten | 0 | 30.322 |
| 21-2.913 | DP-2767 ITF LABOMED FARMACEUTICA LIMITADA | | | | | | | |
| | 31/12/2024 | F-0211647 | 96.884.770-8 | 2152204004 | Productos Farmacéuticos | ncurten | 35.700 | 0 |
| | 31/12/2024 | E-0002913 | 96.884.770-8 | 2140902 | Transferencias a Proveedores | ncurten | 0 | 35.700 |
| 21-2.914 | DP-2796 GLAXOSMITHKLINE CHILE FARMACEUTICA LIMITADA | | | | | | | |
| | 31/12/2024 | F-1569871 | 85.025.700-0 | 2152204004 | Productos Farmacéuticos | ncurten | 78.540 | 0 |
| | 31/12/2024 | F-1569870 | 85.025.700-0 | 2152204004 | Productos Farmacéuticos | ncurten | 48.790 | 0 |
| | 31/12/2024 | E-0002914 | 85.025.700-0 | 2140902 | Transferencias a Proveedores | ncurten | 0 | 127.330 |
| 21-2.915 | DP-2795 DIFEM LABORATORIOS S.A. | | | | | | | |
| | 31/12/2024 | F-0580743 | 79.581.120-6 | 2152204004 | Productos Farmacéuticos | ncurten | 41.412 | 0 |
| | 31/12/2024 | F-0580561 | 79.581.120-6 | 2152204004 | Productos Farmacéuticos | ncurten | 1.178 | 0 |
| | 31/12/2024 | F-0578965 | 79.581.120-6 | 2152204004 | Productos Farmacéuticos | ncurten | 135.032 | 0 |
| | 31/12/2024 | F-0579044 | 79.581.120-6 | 2152204004 | Productos Farmacéuticos | ncurten | 18.550 | 0 |
| | 31/12/2024 | F-0580524 | 79.581.120-6 | 2152204005 | Materiales y Útiles Quirúrgicos | ncurten | 39.984 | 0 |
| | 31/12/2024 | E-0002915 | 79.581.120-6 | 2140902 | Transferencias a Proveedores | ncurten | 0 | 236.156 |

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| 21-2.916 | DP-2797 SANOFI-AVENTIS DE CHILE S.A. | | | | | | | |
| | 31/12/2024 | F-2210122 | 92.251.000-8 | 2152204004 | Productos Farmacéuticos | ncurten | 251.953 | 0 |
| | 31/12/2024 | E-0002916 | 92.251.000-8 | 2140902 | Transferencias a Proveedores | ncurten | 0 | 251.953 |
| 21-2.917 | DP-2711 COMERCIALIZADORA J Y V LIMITADA | | | | | | | |
| | 31/12/2024 | F-0017974 | 76.433.050-1 | 2152204012 | Otros Materiales, Repuestos y Útiles Diversos | ncurten | 828.240 | 0 |
| | 31/12/2024 | E-0002917 | 76.433.050-1 | 2140902 | Transferencias a Proveedores | ncurten | 0 | 828.240 |
| 21-2.918 | DP-2712 SERVICIOS DE CAPACITACIONES HUELLAS OTEC | | | | | | | |
| | 31/12/2024 | F-0002765 | 76.199.438-7 | 2152211002 | Cursos de Capacitación | ncurten | 500.000 | 0 |
| | 31/12/2024 | F-0002763 | 76.199.438-7 | 2152211002 | Cursos de Capacitación | ncurten | 500.000 | 0 |
| | 31/12/2024 | E-0002918 | 76.199.438-7 | 2140902 | Transferencias a Proveedores | ncurten | 0 | 1.000.000 |
| 21-2.919 | DP-2714 SERVICIOS TURISTICOS HALLEY LTDA | | | | | | | |
| | 31/12/2024 | F-0002771 | 77.597.490-7 | 2152208999 | Otros | ncurten | 347.480 | 0 |
| | 31/12/2024 | E-0002919 | 77.597.490-7 | 2140902 | Transferencias a Proveedores | ncurten | 0 | 347.480 |
| 21-2.920 | DP-2715 SERVICIOS TURISTICOS HALLEY LTDA | | | | | | | |
| | 31/12/2024 | F-0002772 | 77.597.490-7 | 2152208999 | Otros | ncurten | 295.001 | 0 |
| | 31/12/2024 | E-0002920 | 77.597.490-7 | 2140902 | Transferencias a Proveedores | ncurten | 0 | 295.001 |
| 21-2.921 | DP-2737 LABORATORIO BIOSANO S.A | | | | | | | |
| | 31/12/2024 | F-0360451 | 88.597.500-3 | 2152204004 | Productos Farmacéuticos | ncurten | 12.495 | 0 |
| | 31/12/2024 | F-0360653 | 88.597.500-3 | 2152204004 | Productos Farmacéuticos | ncurten | 47.600 | 0 |
| | 31/12/2024 | E-0002921 | 88.597.500-3 | 2140902 | Transferencias a Proveedores | ncurten | 0 | 60.095 |
| 21-2.922 | DP-2733 DISTRIBUIDORA ISLA DEL REY S.A. | | | | | | | |
| | 31/12/2024 | F-0043477 | 96.545.810-7 | 2152204005 | Materiales y Útiles Quirúrgicos | ncurten | 52.836 | 0 |
| | 31/12/2024 | F-0044624 | 96.545.810-7 | 2152204005 | Materiales y Útiles Quirúrgicos | ncurten | 25.585 | 0 |
| | 31/12/2024 | F-0044657 | 96.545.810-7 | 2152204005 | Materiales y Útiles Quirúrgicos | ncurten | 34.510 | 0 |
| | 31/12/2024 | E-0002922 | 96.545.810-7 | 2140902 | Transferencias a Proveedores | ncurten | 0 | 112.931 |
| 21-2.923 | DP-2883 VIAIMPORT SPA | | | | | | | |
| | 31/12/2024 | F-0001546 | 76.917.266-1 | 2152204004 | Productos Farmacéuticos | ncurten | 134.470 | 0 |
| | 31/12/2024 | F-0001546 | 76.917.266-1 | 2152204004 | Productos Farmacéuticos | ncurten | 39.984 | 0 |
| | 31/12/2024 | E-0002923 | 99.575.550-5 | 2140902 | Transferencias a Proveedores | ncurten | 0 | 174.454 |
| 21-2.924 | DP-2741 CENTRO DE IMAGENOLOGIA MEDICA IMAGENSALU | | | | | | | |
| | 31/12/2024 | F-0019106 | 77.452.190-9 | 2152211999 | Otros | ncurten | 2.927.000 | 0 |
| | 31/12/2024 | F-0019332 | 77.452.190-9 | 2152211999 | Otros | ncurten | 2.169.000 | 0 |
| | 31/12/2024 | E-0002924 | 77.452.190-9 | 2140902 | Transferencias a Proveedores | ncurten | 0 | 5.096.000 |
| 21-2.925 | DP-2933 CORTES CASTRO CAROLA DEL ROSARIO | | | | | | | |
| | 31/12/2024 | B-0000101 | 12.490.122-7 | 2152103001 | Honorarios a Suma Alzada - Personas Naturales | ncurten | 484.250 | 0 |
| | 31/12/2024 | E-0002925 | 12.490.122-7 | 2140902 | Transferencias a Proveedores | ncurten | 0 | 417.666 |
| | 31/12/2024 | B-0000101 | 12.490.122-7 | 2141102 | Retenciones Tributarias - Impuesto Retenido | ncurten | 0 | 66.584 |
| 21-2.926 | DP-2935 VIAIMPORT SPA | | | | | | | |
| | 31/12/2024 | F-0001568 | 76.917.266-1 | 2152204004 | Productos Farmacéuticos | ncurten | 2.856 | 0 |
| | 31/12/2024 | E-0002926 | 76.917.266-1 | 2140902 | Transferencias a Proveedores | ncurten | 0 | 2.856 |
| 21-2.927 | DP-2755 LABORATORIO CHILE S.A. | | | | | | | |
| | 31/12/2024 | F-1062825 | 77.596.940-7 | 2152204004 | Productos Farmacéuticos | ncurten | 680.252 | 0 |
| | 31/12/2024 | E-0002927 | 77.596.940-7 | 2140902 | Transferencias a Proveedores | ncurten | 0 | 680.252 |
| 21-2.928 | DP-2844 MEDIPLEX S A | | | | | | | |
| | 31/12/2024 | F-0184981 | 86.383.300-0 | 2152204005 | Materiales y Útiles Quirúrgicos | ncurten | 109.480 | 0 |
| | 31/12/2024 | E-0002928 | 86.383.300-0 | 2140902 | Transferencias a Proveedores | ncurten | 0 | 109.480 |
| 21-2.929 | DP-2745 DISTRIBUIDORA DE PRODUCTOS DE LABORATORIO DIPROLAB | | | | | | | |
| | 31/12/2024 | F-0063984 | 78.027.120-5 | 2152204005 | Materiales y Útiles Quirúrgicos | ncurten | 57.120 | 0 |
| | 31/12/2024 | E-0002929 | 78.027.120-5 | 2140902 | Transferencias a Proveedores | ncurten | 0 | 57.120 |
| 21-2.930 | DP-2756 KANRI SERVICIOS SPA | | | | | | | |
| | 31/12/2024 | F-0000791 | 76.223.335-5 | 2152211002 | Cursos de Capacitación | ncurten | 960.000 | 0 |
| | 31/12/2024 | E-0002930 | 76.223.335-5 | 2140902 | Transferencias a Proveedores | ncurten | 0 | 960.000 |
| 21-2.931 | DP-2891 CORTES CASTRO CAROLA DEL ROSARIO | | | | | | | |
| | 31/12/2024 | B-0000100 | 12.490.122-7 | 2152103001 | Honorarios a Suma Alzada - Personas Naturales | ncurten | 318.000 | 0 |
| | 31/12/2024 | E-0002931 | 12.490.122-7 | 2140902 | Transferencias a Proveedores | ncurten | 0 | 274.275 |
| | 31/12/2024 | B-0000100 | 12.490.122-7 | 2141102 | Retenciones Tributarias - Impuesto Retenido | ncurten | 0 | 43.725 |
| 21-2.932 | DP-2923 BECERRA BERRIOS MARIA JESUS | | | | | | | |

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| | 31/12/2024 | B-0000025 | 20.003.699-9 | 2152103001 | Honorarios a Suma Alzada - Personas Naturales | ncurten | 513.000 | 0 |
| | 31/12/2024 | E-0002932 | 20.003.699-9 | 2140902 | Transferencias a Proveedores | ncurten | 0 | 442.462 |
| | 31/12/2024 | B-0000025 | 20.003.699-9 | 2141102 | Retenciones Tributarias - Impuesto Retenido | ncurten | 0 | 70.538 |
| 21-2.933 | DP-2778 CORTES ESQUIVEL MONICA PIA | | | | | | | |
| | 31/12/2024 | D-0005004 | 15.674.236-8 | 2152101004006 | Comisiones de Servicios en el Pais | ncurten | 30.322 | 0 |
| | 31/12/2024 | E-0002933 | 15.674.236-8 | 2140902 | Transferencias a Proveedores | ncurten | 0 | 30.322 |
| 21-2.934 | DP-2855 LEMUS RAMIREZ DIEGO IGNACIO | | | | | | | |
| | 31/12/2024 | B-0000011 | 18.217.584-6 | 2152103001 | Honorarios a Suma Alzada - Personas Naturales | ncurten | 1.463.000 | 0 |
| | 31/12/2024 | E-0002934 | 18.217.584-6 | 2140902 | Transferencias a Proveedores | ncurten | 0 | 1.261.837 |
| | 31/12/2024 | B-0000011 | 18.217.584-6 | 2141102 | Retenciones Tributarias - Impuesto Retenido | ncurten | 0 | 201.163 |
| 21-2.935 | DP-2864 ZUÑIGA YONG NICOLAS | | | | | | | |
| | 31/12/2024 | B-0000176 | 18.316.110-5 | 2152103001 | Honorarios a Suma Alzada - Personas Naturales | ncurten | 1.000.000 | 0 |
| | 31/12/2024 | E-0002935 | 18.316.110-5 | 2140902 | Transferencias a Proveedores | ncurten | 0 | 862.500 |
| | 31/12/2024 | B-0000176 | 18.316.110-5 | 2141102 | Retenciones Tributarias - Impuesto Retenido | ncurten | 0 | 137.500 |
| 21-2.936 | DP-2881 COMERCIAL ROYA | | | | | | | |
| | 31/12/2024 | F-0000803 | 77.038.841-4 | 2152204004 | Productos Farmacéuticos | ncurten | 1.237.219 | 0 |
| | 31/12/2024 | F-0000803 | 77.038.841-4 | 2152204004 | Productos Farmacéuticos | ncurten | 4.978.608 | 0 |
| | 31/12/2024 | E-0002936 | 77.038.841-4 | 2140902 | Transferencias a Proveedores | ncurten | 0 | 6.215.827 |
| 21-2.937 | DP-2937 PHARMA NETWORK SPA | | | | | | | |
| | 31/12/2024 | F-0172521 | 76.857.605-K | 2152204004 | Productos Farmacéuticos | ncurten | 15.946 | 0 |
| | 31/12/2024 | F-0172304 | 76.857.605-K | 2152204004 | Productos Farmacéuticos | ncurten | 524.076 | 0 |
| | 31/12/2024 | E-0002937 | 76.857.605-K | 2140902 | Transferencias a Proveedores | ncurten | 0 | 540.022 |
| 21-2.938 | DP-2938 ASCEND LABORATORIES SPA | | | | | | | |
| | 31/12/2024 | F-0359594 | 76.175.092-5 | 2152204004 | Productos Farmacéuticos | ncurten | 109.480 | 0 |
| | 31/12/2024 | E-0002938 | 76.175.092-5 | 2140902 | Transferencias a Proveedores | ncurten | 0 | 109.480 |
| 21-2.939 | DP-2940 CONTRERAS CANALES CAMILA ANDREA | | | | | | | |
| | 31/12/2024 | B-0000242 | 16.791.938-3 | 2152103001 | Honorarios a Suma Alzada - Personas Naturales | ncurten | 1.800.000 | 0 |
| | 31/12/2024 | E-0002939 | 16.791.938-3 | 2140902 | Transferencias a Proveedores | ncurten | 0 | 1.498.500 |
| | 31/12/2024 | B-0000242 | 16.791.938-3 | 2141102 | Retenciones Tributarias - Impuesto Retenido | ncurten | 0 | 301.500 |
| 21-2.940 | DP-2941 CONTRERAS CANALES CAMILA ANDREA | | | | | | | |
| | 31/12/2024 | B-0000243 | 16.791.938-3 | 2152103001 | Honorarios a Suma Alzada - Personas Naturales | ncurten | 700.000 | 0 |
| | 31/12/2024 | E-0002940 | 16.791.938-3 | 2140902 | Transferencias a Proveedores | ncurten | 0 | 582.750 |
| | 31/12/2024 | B-0000243 | 16.791.938-3 | 2141102 | Retenciones Tributarias - Impuesto Retenido | ncurten | 0 | 117.250 |
| 21-2.941 | DP-2942 CONTRERAS CANALES CAMILA ANDREA | | | | | | | |
| | 31/12/2024 | B-0000244 | 16.791.938-3 | 2152103001 | Honorarios a Suma Alzada - Personas Naturales | ncurten | 360.000 | 0 |
| | 31/12/2024 | E-0002941 | 16.791.938-3 | 2140902 | Transferencias a Proveedores | ncurten | 0 | 299.700 |
| | 31/12/2024 | B-0000244 | 16.791.938-3 | 2141102 | Retenciones Tributarias - Impuesto Retenido | ncurten | 0 | 60.300 |
| 21-2.942 | DP-2943 HURTADO NAVIA DANIEL RAMIRO | | | | | | | |
| | 31/12/2024 | B-0082668 | 8.930.956-5 | 2152212005 | Derechos y Tasas | ncurten | 528.800 | 0 |
| | 31/12/2024 | E-0002942 | 8.930.956-5 | 2140902 | Transferencias a Proveedores | ncurten | 0 | 528.800 |
| 21-2.943 | DP-2944 CURTEN MORIS NICOLE ANGELICA | | | | | | | |
| | 31/12/2024 | D-0006430 | 17.625.889-6 | 2152212002 | Gastos Menores | ncurten | 106.671 | 0 |
| | 31/12/2024 | E-0002943 | 17.625.889-6 | 2140902 | Transferencias a Proveedores | ncurten | 0 | 106.671 |
| 21-2.944 | DP-2749 SIEVERT DE CHILE SPA | | | | | | | |
| | 31/12/2024 | F-0003577 | 76.616.435-8 | 2152208999 | Otros | ncurten | 72.000 | 0 |
| | 31/12/2024 | F-0003780 | 76.616.435-8 | 2152208999 | Otros | ncurten | 72.000 | 0 |
| | 31/12/2024 | E-0002944 | 76.616.435-8 | 2140902 | Transferencias a Proveedores | ncurten | 0 | 144.000 |
| 21-2.945 | DP-2939 GULA VALENZUELA DIEGO BENITO | | | | | | | |
| | 31/12/2024 | B-0000078 | 18.413.650-3 | 2152103001 | Honorarios a Suma Alzada - Personas Naturales | ncurten | 228.000 | 0 |
| | 31/12/2024 | E-0002945 | 18.413.650-3 | 2140902 | Transferencias a Proveedores | ncurten | 0 | 196.650 |
| | 31/12/2024 | B-0000078 | 18.413.650-3 | 2141102 | Retenciones Tributarias - Impuesto Retenido | ncurten | 0 | 31.350 |
| 21-2.946 | DP-2849 NOVOFARMA SERVICE S.A. | | | | | | | |
| | 31/12/2024 | F-0500959 | 96.945.670-2 | 2152204004 | Productos Farmacéuticos | ncurten | 13.366.512 | 0 |
| | 31/12/2024 | E-0002946 | 96.945.670-2 | 2140902 | Transferencias a Proveedores | ncurten | 0 | 13.366.512 |
| 21-2.947 | DP-2945 ALVAREZ PALMA MIRNA JACQUELINE | | | | | | | |
| | 31/12/2024 | D-0006432 | 9.469.720-4 | 2153102003001 | Terreno Posta el Tambo | ncurten | 39.237.285 | 0 |
| | 31/12/2024 | | 9.469.720-4 | 1110201 | CUENTA PRINCIPAL | ncurten | 0 | 39.237.285 |

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| 21-2.948 | DP-2857 INOSTROZA ACUÑA CATALINA ANDREA | | | | | | | |
| | 31/12/2024 | B-0000074 | 19.123.372-7 | 2152103001 | Honorarios a Suma Alzada - Personas Naturales | ncurten | 1.140.000 | 0 |
| | 31/12/2024 | E-0002948 | 19.123.372-7 | 2140902 | Transferencias a Proveedores | ncurten | 0 | 983.250 |
| | 31/12/2024 | B-0000074 | 19.123.372-7 | 2141102 | Retenciones Tributarias - Impuesto Retenido | ncurten | 0 | 156.750 |
| 21-2.949 | DP-2732 ALVARADO Y COMPANIA LIMITADA | | | | | | | |
| | 31/12/2024 | F-0002314 | 79.769.700-1 | 2152204005 | Materiales y Útiles Quirúrgicos | ncurten | 124.950 | 0 |
| | 31/12/2024 | E-0002949 | 79.769.700-1 | 2140902 | Transferencias a Proveedores | ncurten | 0 | 124.950 |
| 23-91 | 31/12/2024 | E-0002710 | 76.596.744-9 | 2140902 | Transferencias a Proveedores | ncurten | 1.201.900 | 0 |
| | 31/12/2024 | E-0002711 | 76.596.744-9 | 2140902 | Transferencias a Proveedores | ncurten | 1.286.200 | 0 |
| | 31/12/2024 | E-0002713 | 77.452.190-9 | 2140902 | Transferencias a Proveedores | ncurten | 14.519.500 | 0 |
| | 31/12/2024 | E-0002714 | 77.749.319-1 | 2140902 | Transferencias a Proveedores | ncurten | 950.000 | 0 |
| | 31/12/2024 | E-0002715 | 76.896.389-4 | 2140902 | Transferencias a Proveedores | ncurten | 342.720 | 0 |
| | 31/12/2024 | E-0002716 | 78.238.490-2 | 2140902 | Transferencias a Proveedores | ncurten | 609.518 | 0 |
| | 31/12/2024 | E-0002717 | 77.091.384-5 | 2140902 | Transferencias a Proveedores | ncurten | 554.445 | 0 |
| | 31/12/2024 | E-0002718 | 76.383.221-K | 2140902 | Transferencias a Proveedores | ncurten | 35.700 | 0 |
| | 31/12/2024 | E-0002719 | 76.175.092-5 | 2140902 | Transferencias a Proveedores | ncurten | 424.083 | 0 |
| | 31/12/2024 | E-0002720 | 77.649.912-9 | 2140902 | Transferencias a Proveedores | ncurten | 240.499 | 0 |
| | 31/12/2024 | E-0002721 | 76.592.530-4 | 2140902 | Transferencias a Proveedores | ncurten | 216.931 | 0 |
| | 31/12/2024 | E-0002722 | 76.479.851-1 | 2140902 | Transferencias a Proveedores | ncurten | 3.480.000 | 0 |
| | 31/12/2024 | E-0002723 | 10.470.741-6 | 2140902 | Transferencias a Proveedores | ncurten | 68.962 | 0 |
| | 31/12/2024 | E-0002724 | 78.706.990-8 | 2140902 | Transferencias a Proveedores | ncurten | 500.000 | 0 |
| | 31/12/2024 | E-0002725 | 17.645.200-5 | 2140902 | Transferencias a Proveedores | ncurten | 30.322 | 0 |
| | 31/12/2024 | E-0002726 | 17.562.116-4 | 2140902 | Transferencias a Proveedores | ncurten | 24.609 | 0 |
| | 31/12/2024 | E-0002727 | 17.277.138-6 | 2140902 | Transferencias a Proveedores | ncurten | 24.609 | 0 |
| | 31/12/2024 | E-0002728 | 15.052.477-6 | 2140902 | Transferencias a Proveedores | ncurten | 30.322 | 0 |
| | 31/12/2024 | E-0002729 | 15.036.896-0 | 2140902 | Transferencias a Proveedores | ncurten | 24.609 | 0 |
| | 31/12/2024 | E-0002730 | 15.675.227-4 | 2140902 | Transferencias a Proveedores | ncurten | 30.322 | 0 |
| | 31/12/2024 | E-0002731 | 7.565.228-3 | 2140902 | Transferencias a Proveedores | ncurten | 32.965 | 0 |
| | 31/12/2024 | E-0002732 | 14.448.096-1 | 2140902 | Transferencias a Proveedores | ncurten | 30.322 | 0 |
| | 31/12/2024 | E-0002733 | 13.424.493-3 | 2140902 | Transferencias a Proveedores | ncurten | 76.644 | 0 |
| | 31/12/2024 | E-0002734 | 18.477.744-4 | 2140902 | Transferencias a Proveedores | ncurten | 49.218 | 0 |
| | 31/12/2024 | E-0002735 | 12.576.765-6 | 2140902 | Transferencias a Proveedores | ncurten | 32.965 | 0 |
| | 31/12/2024 | E-0002736 | 17.036.870-3 | 2140902 | Transferencias a Proveedores | ncurten | 64.218 | 0 |
| | 31/12/2024 | E-0002737 | 18.823.516-6 | 2140902 | Transferencias a Proveedores | ncurten | 49.218 | 0 |
| | 31/12/2024 | E-0002738 | 77.452.190-9 | 2140902 | Transferencias a Proveedores | ncurten | 273.000 | 0 |
| | 31/12/2024 | E-0002739 | 77.371.174-7 | 2140902 | Transferencias a Proveedores | ncurten | 2.900.000 | 0 |
| | 31/12/2024 | E-0002740 | 77.982.914-6 | 2140902 | Transferencias a Proveedores | ncurten | 487.900 | 0 |
| | 31/12/2024 | E-0002742 | 92.288.000-K | 2140902 | Transferencias a Proveedores | ncurten | 76.636 | 0 |
| | 31/12/2024 | E-0002743 | 76.576.352-5 | 2140902 | Transferencias a Proveedores | ncurten | 1.535.100 | 0 |
| | 31/12/2024 | E-0002744 | 77.618.761-5 | 2140902 | Transferencias a Proveedores | ncurten | 109.604 | 0 |
| | 31/12/2024 | E-0002745 | 76.065.775-1 | 2140902 | Transferencias a Proveedores | ncurten | 89.464 | 0 |
| | 31/12/2024 | E-0002746 | 76.055.804-4 | 2140902 | Transferencias a Proveedores | ncurten | 188.528 | 0 |
| | 31/12/2024 | E-0002747 | 96.945.670-2 | 2140902 | Transferencias a Proveedores | ncurten | 1.826.387 | 0 |
| | 31/12/2024 | E-0002748 | 76.447.530-5 | 2140902 | Transferencias a Proveedores | ncurten | 692.804 | 0 |
| | 31/12/2024 | E-0002749 | 88.466.300-8 | 2140902 | Transferencias a Proveedores | ncurten | 90.154 | 0 |
| | 31/12/2024 | E-0002750 | 80.621.200-8 | 2140902 | Transferencias a Proveedores | ncurten | 33.558 | 0 |
| | 31/12/2024 | E-0002751 | 18.776.800-4 | 2140902 | Transferencias a Proveedores | ncurten | 49.218 | 0 |
| | 31/12/2024 | E-0002752 | 18.758.605-4 | 2140902 | Transferencias a Proveedores | ncurten | 24.609 | 0 |
| | 31/12/2024 | E-0002753 | 10.540.771-8 | 2140902 | Transferencias a Proveedores | ncurten | 24.609 | 0 |
| | 31/12/2024 | E-0002754 | 91.650.000-9 | 2140902 | Transferencias a Proveedores | ncurten | 192.757 | 0 |
| | 31/12/2024 | E-0002755 | 76.212.732-6 | 2140902 | Transferencias a Proveedores | ncurten | 74.274 | 0 |
| | 31/12/2024 | E-0002756 | 21.263.845-5 | 2140902 | Transferencias a Proveedores | ncurten | 24.609 | 0 |
| | 31/12/2024 | E-0002757 | 20.228.640-2 | 2140902 | Transferencias a Proveedores | ncurten | 49.218 | 0 |
| | 31/12/2024 | E-0002758 | 19.267.207-4 | 2140902 | Transferencias a Proveedores | ncurten | 24.609 | 0 |
| | 31/12/2024 | E-0002759 | 76.042.903-1 | 2140902 | Transferencias a Proveedores | ncurten | 74.783 | 0 |
| | 31/12/2024 | E-0002760 | 76.711.330-7 | 2140902 | Transferencias a Proveedores | ncurten | 248.115 | 0 |

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|-------------|------------|-----------|--------------|---------|------------------------------|---------|-----------|-------|
| | 31/12/2024 | E-0002761 | 96.969.310-0 | 2140902 | Transferencias a Proveedores | ncurten | 27.370 | 0 |
| | 31/12/2024 | E-0002762 | 76.642.770-7 | 2140902 | Transferencias a Proveedores | ncurten | 8.687 | 0 |
| | 31/12/2024 | E-0002763 | 92.288.000-K | 2140902 | Transferencias a Proveedores | ncurten | 5.236 | 0 |
| | 31/12/2024 | E-0002764 | 76.389.383-9 | 2140902 | Transferencias a Proveedores | ncurten | 81.867 | 0 |
| | 31/12/2024 | E-0002765 | 77.354.932-K | 2140902 | Transferencias a Proveedores | ncurten | 14.280 | 0 |
| | 31/12/2024 | E-0002766 | 77.478.120-K | 2140902 | Transferencias a Proveedores | ncurten | 33.415 | 0 |
| | 31/12/2024 | E-0002767 | 21.992.329-5 | 2140902 | Transferencias a Proveedores | ncurten | 49.218 | 0 |
| | 31/12/2024 | E-0002768 | 76.705.621-4 | 2140902 | Transferencias a Proveedores | ncurten | 24.376 | 0 |
| | 31/12/2024 | E-0002769 | 19.698.324-4 | 2140902 | Transferencias a Proveedores | ncurten | 49.218 | 0 |
| | 31/12/2024 | E-0002770 | 84.609.600-0 | 2140902 | Transferencias a Proveedores | ncurten | 40.460 | 0 |
| | 31/12/2024 | E-0002771 | 77.781.470-2 | 2140902 | Transferencias a Proveedores | ncurten | 76.160 | 0 |
| | 31/12/2024 | E-0002772 | 76.512.686-K | 2140902 | Transferencias a Proveedores | ncurten | 119.000 | 0 |
| | 31/12/2024 | E-0002773 | 19.830.335-6 | 2140902 | Transferencias a Proveedores | ncurten | 49.218 | 0 |
| | 31/12/2024 | E-0002774 | 77.322.480-3 | 2140902 | Transferencias a Proveedores | ncurten | 828.240 | 0 |
| | 31/12/2024 | E-0002775 | 77.091.384-5 | 2140902 | Transferencias a Proveedores | ncurten | 2.737 | 0 |
| | 31/12/2024 | E-0002776 | 76.754.308-5 | 2140902 | Transferencias a Proveedores | ncurten | 23.324 | 0 |
| | 31/12/2024 | E-0002777 | 78.914.950-K | 2140902 | Transferencias a Proveedores | ncurten | 10.710 | 0 |
| | 31/12/2024 | E-0002778 | 77.240.238-4 | 2140902 | Transferencias a Proveedores | ncurten | 164.880 | 0 |
| | 31/12/2024 | E-0002779 | 77.615.297-8 | 2140902 | Transferencias a Proveedores | ncurten | 85.338 | 0 |
| | 31/12/2024 | E-0002780 | 77.618.767-4 | 2140902 | Transferencias a Proveedores | ncurten | 268.464 | 0 |
| | 31/12/2024 | E-0002781 | 76.175.092-5 | 2140902 | Transferencias a Proveedores | ncurten | 29.588 | 0 |
| | 31/12/2024 | E-0002782 | 78.238.490-2 | 2140902 | Transferencias a Proveedores | ncurten | 101.864 | 0 |
| | 31/12/2024 | E-0002783 | 93.366.000-1 | 2140902 | Transferencias a Proveedores | ncurten | 404.638 | 0 |
| | 31/12/2024 | E-0002784 | 80.447.400-5 | 2140902 | Transferencias a Proveedores | ncurten | 107.993 | 0 |
| | 31/12/2024 | E-0002785 | 76.669.630-9 | 2140902 | Transferencias a Proveedores | ncurten | 1.129.262 | 0 |
| | 31/12/2024 | E-0002786 | 76.070.033-9 | 2140902 | Transferencias a Proveedores | ncurten | 1.629.283 | 0 |
| | 31/12/2024 | E-0002787 | 76.425.175-K | 2140902 | Transferencias a Proveedores | ncurten | 89.250 | 0 |
| | 31/12/2024 | E-0002788 | 76.583.857-6 | 2140902 | Transferencias a Proveedores | ncurten | 87.846 | 0 |
| | 31/12/2024 | E-0002788 | 96.667.560-8 | 2140902 | Transferencias a Proveedores | ncurten | 124.058 | 0 |
| | 31/12/2024 | E-0002789 | 76.592.530-4 | 2140902 | Transferencias a Proveedores | ncurten | 233.300 | 0 |
| | 31/12/2024 | E-0002790 | 76.830.090-9 | 2140902 | Transferencias a Proveedores | ncurten | 46.386 | 0 |
| | 31/12/2024 | E-0002791 | 96.026.000-7 | 2140902 | Transferencias a Proveedores | ncurten | 12.495 | 0 |
| | 31/12/2024 | E-0002792 | 87.674.400-7 | 2140902 | Transferencias a Proveedores | ncurten | 28.581 | 0 |
| | 31/12/2024 | E-0002793 | 76.857.605-K | 2140902 | Transferencias a Proveedores | ncurten | 557.533 | 0 |
| | 31/12/2024 | E-0002794 | 91.871.000-0 | 2140902 | Transferencias a Proveedores | ncurten | 7.497 | 0 |
| | 31/12/2024 | E-0002795 | 96.519.830-K | 2140902 | Transferencias a Proveedores | ncurten | 37.366 | 0 |
| | 31/12/2024 | E-0002796 | 81.323.800-4 | 2140902 | Transferencias a Proveedores | ncurten | 193.732 | 0 |
| | 31/12/2024 | E-0002797 | 75.294.700-7 | 2140902 | Transferencias a Proveedores | ncurten | 21.200 | 0 |
| | 31/12/2024 | E-0002798 | 14.116.461-9 | 2140902 | Transferencias a Proveedores | ncurten | 124.200 | 0 |
| | 31/12/2024 | E-0002799 | 72.807.300-4 | 2140902 | Transferencias a Proveedores | ncurten | 320.080 | 0 |
| | 31/12/2024 | E-0002800 | 18.757.200-2 | 2140902 | Transferencias a Proveedores | ncurten | 62.100 | 0 |
| | 31/12/2024 | E-0002801 | 19.123.372-7 | 2140902 | Transferencias a Proveedores | ncurten | 234.600 | 0 |
| | 31/12/2024 | E-0002802 | 76.754.308-5 | 2140902 | Transferencias a Proveedores | ncurten | 12.370 | 0 |
| | 31/12/2024 | E-0002803 | 19.944.994-K | 2140902 | Transferencias a Proveedores | ncurten | 939.990 | 0 |
| | 31/12/2024 | E-0002804 | 19.041.470-1 | 2140902 | Transferencias a Proveedores | ncurten | 908.657 | 0 |
| | 31/12/2024 | E-0002805 | 10.323.300-3 | 2140902 | Transferencias a Proveedores | ncurten | 393.162 | 0 |
| | 31/12/2024 | E-0002806 | 18.237.815-1 | 2140902 | Transferencias a Proveedores | ncurten | 469.995 | 0 |
| | 31/12/2024 | E-0002807 | 19.661.927-5 | 2140902 | Transferencias a Proveedores | ncurten | 939.990 | 0 |
| | 31/12/2024 | E-0002808 | 76.447.530-5 | 2140902 | Transferencias a Proveedores | ncurten | 692.804 | 0 |
| | 31/12/2024 | E-0002809 | 96.670.640-6 | 2140902 | Transferencias a Proveedores | ncurten | 18.529 | 0 |
| | 31/12/2024 | E-0002810 | 76.274.027-3 | 2140902 | Transferencias a Proveedores | ncurten | 5.819 | 0 |
| | 31/12/2024 | E-0002811 | 80.621.200-8 | 2140902 | Transferencias a Proveedores | ncurten | 533.572 | 0 |
| | 31/12/2024 | E-0002812 | 77.662.300-8 | 2140902 | Transferencias a Proveedores | ncurten | 525.196 | 0 |
| | 31/12/2024 | E-0002813 | 76.381.570-6 | 2140902 | Transferencias a Proveedores | ncurten | 2.536.926 | 0 |
| | 31/12/2024 | E-0002814 | 76.786.967-3 | 2140902 | Transferencias a Proveedores | ncurten | 29.342 | 0 |
| | 31/12/2024 | E-0002815 | 99.575.550-5 | 2140902 | Transferencias a Proveedores | ncurten | 1.504.160 | 0 |
| | 31/12/2024 | E-0002816 | 76.142.730-K | 2140902 | Transferencias a Proveedores | ncurten | 2.167.285 | 0 |

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|-------------|------------|-----------|--------------|---------|------------------------------|---------|-----------|-------|
| | 31/12/2024 | E-0002817 | 77.337.544-5 | 2140902 | Transferencias a Proveedores | ncurten | 182.901 | 0 |
| | 31/12/2024 | E-0002818 | 19.204.843-5 | 2140902 | Transferencias a Proveedores | ncurten | 155.250 | 0 |
| | 31/12/2024 | E-0002819 | 18.237.815-1 | 2140902 | Transferencias a Proveedores | ncurten | 505.425 | 0 |
| | 31/12/2024 | E-0002820 | 18.477.601-4 | 2140902 | Transferencias a Proveedores | ncurten | 1.005.244 | 0 |
| | 31/12/2024 | E-0002821 | 19.983.964-0 | 2140902 | Transferencias a Proveedores | ncurten | 719.040 | 0 |
| | 31/12/2024 | E-0002822 | 19.084.225-8 | 2140902 | Transferencias a Proveedores | ncurten | 939.990 | 0 |
| | 31/12/2024 | E-0002823 | 78.433.600-K | 2140902 | Transferencias a Proveedores | ncurten | 888.348 | 0 |
| | 31/12/2024 | E-0002824 | 92.580.000-7 | 2140902 | Transferencias a Proveedores | ncurten | 1.737.615 | 0 |
| | 31/12/2024 | E-0002825 | 80.447.400-5 | 2140902 | Transferencias a Proveedores | ncurten | 568.665 | 0 |
| | 31/12/2024 | E-0002826 | 79.769.800-8 | 2140902 | Transferencias a Proveedores | ncurten | 826.336 | 0 |
| | 31/12/2024 | E-0002827 | 77.596.940-7 | 2140902 | Transferencias a Proveedores | ncurten | 540.254 | 0 |
| | 31/12/2024 | E-0002828 | 77.239.430-6 | 2140902 | Transferencias a Proveedores | ncurten | 219.496 | 0 |
| | 31/12/2024 | E-0002829 | 19.703.972-8 | 2140902 | Transferencias a Proveedores | ncurten | 939.990 | 0 |
| | 31/12/2024 | E-0002830 | 20.324.219-0 | 2140902 | Transferencias a Proveedores | ncurten | 862.500 | 0 |
| | 31/12/2024 | E-0002831 | 20.168.896-5 | 2140902 | Transferencias a Proveedores | ncurten | 862.500 | 0 |
| | 31/12/2024 | E-0002832 | 19.698.564-6 | 2140902 | Transferencias a Proveedores | ncurten | 367.425 | 0 |
| | 31/12/2024 | E-0002833 | 20.457.667-K | 2140902 | Transferencias a Proveedores | ncurten | 939.990 | 0 |
| | 31/12/2024 | E-0002834 | 20.724.719-7 | 2140902 | Transferencias a Proveedores | ncurten | 457.987 | 0 |
| | 31/12/2024 | E-0002835 | 19.966.878-1 | 2140902 | Transferencias a Proveedores | ncurten | 939.990 | 0 |
| | 31/12/2024 | E-0002836 | 19.661.240-8 | 2140902 | Transferencias a Proveedores | ncurten | 398.475 | 0 |
| | 31/12/2024 | E-0002837 | 27.362.372-8 | 2140902 | Transferencias a Proveedores | ncurten | 138.000 | 0 |
| | 31/12/2024 | E-0002838 | 91.650.000-9 | 2140902 | Transferencias a Proveedores | ncurten | 181.333 | 0 |
| | 31/12/2024 | E-0002839 | 17.294.989-4 | 2140902 | Transferencias a Proveedores | ncurten | 700.000 | 0 |
| | 31/12/2024 | E-0002840 | 18.121.943-2 | 2140902 | Transferencias a Proveedores | ncurten | 134.550 | 0 |
| | 31/12/2024 | E-0002841 | 20.486.362-8 | 2140902 | Transferencias a Proveedores | ncurten | 469.994 | 0 |
| | 31/12/2024 | E-0002842 | 20.232.767-2 | 2140902 | Transferencias a Proveedores | ncurten | 939.990 | 0 |
| | 31/12/2024 | E-0002843 | 19.945.089-1 | 2140902 | Transferencias a Proveedores | ncurten | 1.005.244 | 0 |
| | 31/12/2024 | E-0002844 | 96.945.670-2 | 2140902 | Transferencias a Proveedores | ncurten | 1.811.155 | 0 |
| | 31/12/2024 | E-0002845 | 81.323.800-4 | 2140902 | Transferencias a Proveedores | ncurten | 168.980 | 0 |
| | 31/12/2024 | E-0002846 | 77.566.418-5 | 2140902 | Transferencias a Proveedores | ncurten | 155.890 | 0 |
| | 31/12/2024 | E-0002847 | 15.442.340-0 | 2140902 | Transferencias a Proveedores | ncurten | 45.220 | 0 |
| | 31/12/2024 | E-0002848 | 79.581.120-6 | 2140902 | Transferencias a Proveedores | ncurten | 42.590 | 0 |
| | 31/12/2024 | E-0002849 | 88.466.300-8 | 2140902 | Transferencias a Proveedores | ncurten | 90.154 | 0 |
| | 31/12/2024 | E-0002850 | 76.857.605-K | 2140902 | Transferencias a Proveedores | ncurten | 20.313 | 0 |
| | 31/12/2024 | E-0002851 | 76.285.229-2 | 2140902 | Transferencias a Proveedores | ncurten | 16.124 | 0 |
| | 31/12/2024 | E-0002852 | 91.637.000-8 | 2140902 | Transferencias a Proveedores | ncurten | 17.850 | 0 |
| | 31/12/2024 | E-0002853 | 76.212.732-6 | 2140902 | Transferencias a Proveedores | ncurten | 26.918 | 0 |
| | 31/12/2024 | E-0002854 | 76.437.991-8 | 2140902 | Transferencias a Proveedores | ncurten | 31.321 | 0 |
| | 31/12/2024 | E-0002855 | 77.596.940-7 | 2140902 | Transferencias a Proveedores | ncurten | 42.840 | 0 |
| | 31/12/2024 | E-0002856 | 76.437.991-8 | 2140902 | Transferencias a Proveedores | ncurten | 9.925 | 0 |
| | 31/12/2024 | E-0002857 | 17.827.745-6 | 2140902 | Transferencias a Proveedores | ncurten | 385.926 | 0 |
| | 31/12/2024 | E-0002858 | 96.670.640-6 | 2140902 | Transferencias a Proveedores | ncurten | 205.728 | 0 |
| | 31/12/2024 | E-0002859 | 76.857.891-5 | 2140902 | Transferencias a Proveedores | ncurten | 21.134 | 0 |
| | 31/12/2024 | E-0002860 | 19.661.240-8 | 2140902 | Transferencias a Proveedores | ncurten | 132.825 | 0 |
| | 31/12/2024 | E-0002861 | 81.323.800-4 | 2140902 | Transferencias a Proveedores | ncurten | 242.046 | 0 |
| | 31/12/2024 | E-0002862 | 87.674.400-7 | 2140902 | Transferencias a Proveedores | ncurten | 40.460 | 0 |
| | 31/12/2024 | E-0002863 | 76.055.804-4 | 2140902 | Transferencias a Proveedores | ncurten | 109.064 | 0 |
| | 31/12/2024 | E-0002864 | 76.125.564-9 | 2140902 | Transferencias a Proveedores | ncurten | 283.815 | 0 |
| | 31/12/2024 | E-0002865 | 19.703.972-8 | 2140902 | Transferencias a Proveedores | ncurten | 154.400 | 0 |
| | 31/12/2024 | E-0002866 | 76.175.092-5 | 2140902 | Transferencias a Proveedores | ncurten | 87.584 | 0 |
| | 31/12/2024 | E-0002867 | 96.670.640-6 | 2140902 | Transferencias a Proveedores | ncurten | 31.988 | 0 |
| | 31/12/2024 | E-0002868 | 19.703.972-8 | 2140902 | Transferencias a Proveedores | ncurten | 222.500 | 0 |
| | 31/12/2024 | E-0002869 | 19.084.225-8 | 2140902 | Transferencias a Proveedores | ncurten | 222.500 | 0 |
| | 31/12/2024 | E-0002870 | 19.084.225-8 | 2140902 | Transferencias a Proveedores | ncurten | 154.400 | 0 |
| | 31/12/2024 | E-0002871 | 97.036.000-K | 2140902 | Transferencias a Proveedores | ncurten | 107.100 | 0 |
| | 31/12/2024 | E-0002873 | 76.022.196-1 | 2140902 | Transferencias a Proveedores | ncurten | 98.770 | 0 |
| | 31/12/2024 | E-0002874 | 8.237.999-1 | 2140902 | Transferencias a Proveedores | ncurten | 335.625 | 0 |

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| | 31/12/2024 | E-0002875 | 76.072.472-6 | 2140902 | Transferencias a Proveedores | ncurten | 196.350 | 0 |
| | 31/12/2024 | E-0002876 | 76.140.062-2 | 2140902 | Transferencias a Proveedores | ncurten | 374.981 | 0 |
| | 31/12/2024 | E-0002877 | 92.251.000-8 | 2140902 | Transferencias a Proveedores | ncurten | 251.953 | 0 |
| | 31/12/2024 | E-0002878 | 19.123.372-7 | 2140902 | Transferencias a Proveedores | ncurten | 148.350 | 0 |
| | 31/12/2024 | E-0002879 | 19.123.372-7 | 2140902 | Transferencias a Proveedores | ncurten | 1.035.000 | 0 |
| | 31/12/2024 | E-0002880 | 19.123.372-7 | 2140902 | Transferencias a Proveedores | ncurten | 245.812 | 0 |
| | 31/12/2024 | E-0002881 | 20.486.253-2 | 2140902 | Transferencias a Proveedores | ncurten | 939.990 | 0 |
| | 31/12/2024 | E-0002882 | 76.099.325-5 | 2140902 | Transferencias a Proveedores | ncurten | 281.198 | 0 |
| | 31/12/2024 | E-0002883 | 93.366.000-1 | 2140902 | Transferencias a Proveedores | ncurten | 415.884 | 0 |
| | 31/12/2024 | E-0002884 | 80.447.400-5 | 2140902 | Transferencias a Proveedores | ncurten | 118.347 | 0 |
| | 31/12/2024 | E-0002885 | 76.719.400-5 | 2140902 | Transferencias a Proveedores | ncurten | 126.735 | 0 |
| | 31/12/2024 | E-0002886 | 76.986.924-7 | 2140902 | Transferencias a Proveedores | ncurten | 64.564 | 0 |
| | 31/12/2024 | E-0002887 | 91.546.000-3 | 2140902 | Transferencias a Proveedores | ncurten | 79.968 | 0 |
| | 31/12/2024 | E-0002888 | 79.769.700-1 | 2140902 | Transferencias a Proveedores | ncurten | 124.950 | 0 |
| | 31/12/2024 | E-0002889 | 77.430.568-8 | 2140902 | Transferencias a Proveedores | ncurten | 2.678 | 0 |
| | 31/12/2024 | E-0002890 | 76.583.857-6 | 2140902 | Transferencias a Proveedores | ncurten | 97.342 | 0 |
| | 31/12/2024 | E-0002891 | 76.583.857-6 | 2140902 | Transferencias a Proveedores | ncurten | 49.766 | 0 |
| | 31/12/2024 | E-0002892 | 91.871.000-0 | 2140902 | Transferencias a Proveedores | ncurten | 49.909 | 0 |
| | 31/12/2024 | E-0002894 | 77.021.119-0 | 2140902 | Transferencias a Proveedores | ncurten | 239.892 | 0 |
| | 31/12/2024 | E-0002895 | 65.365.380-8 | 2140902 | Transferencias a Proveedores | ncurten | 12.690 | 0 |
| | 31/12/2024 | E-0002896 | 10.950.363-0 | 2140902 | Transferencias a Proveedores | ncurten | 71.281 | 0 |
| | 31/12/2024 | E-0002897 | 77.481.232-6 | 2140902 | Transferencias a Proveedores | ncurten | 800.000 | 0 |
| | 31/12/2024 | E-0002898 | 76.616.435-8 | 2140902 | Transferencias a Proveedores | ncurten | 117.000 | 0 |
| | 31/12/2024 | E-0002899 | 7.616.762-1 | 2140902 | Transferencias a Proveedores | ncurten | 136.850 | 0 |
| | 31/12/2024 | E-0002900 | 76.648.211-2 | 2140902 | Transferencias a Proveedores | ncurten | 951.952 | 0 |
| | 31/12/2024 | E-0002901 | 77.050.652-2 | 2140902 | Transferencias a Proveedores | ncurten | 17.255 | 0 |
| | 31/12/2024 | E-0002902 | 76.830.090-9 | 2140902 | Transferencias a Proveedores | ncurten | 704.563 | 0 |
| | 31/12/2024 | E-0002903 | 78.433.600-K | 2140902 | Transferencias a Proveedores | ncurten | 789.707 | 0 |
| | 31/12/2024 | E-0002904 | 76.128.840-7 | 2140902 | Transferencias a Proveedores | ncurten | 756.781 | 0 |
| | 31/12/2024 | E-0002905 | 17.036.870-3 | 2140902 | Transferencias a Proveedores | ncurten | 32.609 | 0 |
| | 31/12/2024 | E-0002906 | 17.827.818-5 | 2140902 | Transferencias a Proveedores | ncurten | 24.609 | 0 |
| | 31/12/2024 | E-0002907 | 15.037.230-5 | 2140902 | Transferencias a Proveedores | ncurten | 24.609 | 0 |
| | 31/12/2024 | E-0002908 | 19.167.593-2 | 2140902 | Transferencias a Proveedores | ncurten | 24.609 | 0 |
| | 31/12/2024 | E-0002909 | 20.168.303-3 | 2140902 | Transferencias a Proveedores | ncurten | 73.827 | 0 |
| | 31/12/2024 | E-0002910 | 15.909.611-4 | 2140902 | Transferencias a Proveedores | ncurten | 30.322 | 0 |
| | 31/12/2024 | E-0002911 | 7.767.466-7 | 2140902 | Transferencias a Proveedores | ncurten | 32.965 | 0 |
| | 31/12/2024 | E-0002912 | 7.884.154-0 | 2140902 | Transferencias a Proveedores | ncurten | 30.322 | 0 |
| | 31/12/2024 | E-0002913 | 96.884.770-8 | 2140902 | Transferencias a Proveedores | ncurten | 35.700 | 0 |
| | 31/12/2024 | E-0002914 | 85.025.700-0 | 2140902 | Transferencias a Proveedores | ncurten | 127.330 | 0 |
| | 31/12/2024 | E-0002915 | 79.581.120-6 | 2140902 | Transferencias a Proveedores | ncurten | 236.156 | 0 |
| | 31/12/2024 | E-0002916 | 92.251.000-8 | 2140902 | Transferencias a Proveedores | ncurten | 251.953 | 0 |
| | 31/12/2024 | E-0002918 | 76.199.438-7 | 2140902 | Transferencias a Proveedores | ncurten | 1.000.000 | 0 |
| | 31/12/2024 | E-0002919 | 77.597.490-7 | 2140902 | Transferencias a Proveedores | ncurten | 347.480 | 0 |
| | 31/12/2024 | E-0002920 | 77.597.490-7 | 2140902 | Transferencias a Proveedores | ncurten | 295.001 | 0 |
| | 31/12/2024 | E-0002921 | 88.597.500-3 | 2140902 | Transferencias a Proveedores | ncurten | 60.095 | 0 |
| | 31/12/2024 | E-0002922 | 96.545.810-7 | 2140902 | Transferencias a Proveedores | ncurten | 112.931 | 0 |
| | 31/12/2024 | E-0002923 | 99.575.550-5 | 2140902 | Transferencias a Proveedores | ncurten | 174.454 | 0 |
| | 31/12/2024 | E-0002924 | 77.452.190-9 | 2140902 | Transferencias a Proveedores | ncurten | 5.096.000 | 0 |
| | 31/12/2024 | E-0002925 | 12.490.122-7 | 2140902 | Transferencias a Proveedores | ncurten | 417.666 | 0 |
| | 31/12/2024 | E-0002926 | 76.917.266-1 | 2140902 | Transferencias a Proveedores | ncurten | 2.856 | 0 |
| | 31/12/2024 | E-0002927 | 77.596.940-7 | 2140902 | Transferencias a Proveedores | ncurten | 680.252 | 0 |
| | 31/12/2024 | E-0002928 | 86.383.300-0 | 2140902 | Transferencias a Proveedores | ncurten | 109.480 | 0 |
| | 31/12/2024 | E-0002929 | 78.027.120-5 | 2140902 | Transferencias a Proveedores | ncurten | 57.120 | 0 |
| | 31/12/2024 | E-0002930 | 76.223.335-5 | 2140902 | Transferencias a Proveedores | ncurten | 960.000 | 0 |
| | 31/12/2024 | E-0002931 | 12.490.122-7 | 2140902 | Transferencias a Proveedores | ncurten | 274.275 | 0 |
| | 31/12/2024 | E-0002932 | 20.003.699-9 | 2140902 | Transferencias a Proveedores | ncurten | 442.462 | 0 |
| | 31/12/2024 | | 69.040.500-8 | 1110201 | CUENTA PRINCIPAL | ncurten | 0 | 96.342.092 |

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| COMPROBANTE | FECHA | DOCUMENTO | ANALISIS | CUENTA | DENOMINACION | Login | DEBE | HABER |
|--------------|--|-----------|--------------|------------|--|---------|---------------|---------------|
| 23-92 | | | | | | | | |
| | 31/12/2024 | E-0002893 | 77.401.375-K | 2140902 | Transferencias a Proveedores | ncurten | 106.969 | 0 |
| | 31/12/2024 | E-0002917 | 76.433.050-1 | 2140902 | Transferencias a Proveedores | ncurten | 828.240 | 0 |
| | 31/12/2024 | E-0002933 | 15.674.236-8 | 2140902 | Transferencias a Proveedores | ncurten | 30.322 | 0 |
| | 31/12/2024 | E-0002934 | 18.217.584-6 | 2140902 | Transferencias a Proveedores | ncurten | 1.261.837 | 0 |
| | 31/12/2024 | E-0002935 | 18.316.110-5 | 2140902 | Transferencias a Proveedores | ncurten | 862.500 | 0 |
| | 31/12/2024 | E-0002936 | 77.038.841-4 | 2140902 | Transferencias a Proveedores | ncurten | 6.215.827 | 0 |
| | 31/12/2024 | E-0002937 | 76.857.605-K | 2140902 | Transferencias a Proveedores | ncurten | 540.022 | 0 |
| | 31/12/2024 | E-0002938 | 76.175.092-5 | 2140902 | Transferencias a Proveedores | ncurten | 109.480 | 0 |
| | 31/12/2024 | E-0002939 | 16.791.938-3 | 2140902 | Transferencias a Proveedores | ncurten | 1.498.500 | 0 |
| | 31/12/2024 | E-0002940 | 16.791.938-3 | 2140902 | Transferencias a Proveedores | ncurten | 582.750 | 0 |
| | 31/12/2024 | E-0002941 | 16.791.938-3 | 2140902 | Transferencias a Proveedores | ncurten | 299.700 | 0 |
| | 31/12/2024 | E-0002942 | 8.930.956-5 | 2140902 | Transferencias a Proveedores | ncurten | 528.800 | 0 |
| | 31/12/2024 | E-0002943 | 17.625.889-6 | 2140902 | Transferencias a Proveedores | ncurten | 106.671 | 0 |
| | 31/12/2024 | E-0002944 | 76.616.435-8 | 2140902 | Transferencias a Proveedores | ncurten | 144.000 | 0 |
| | 31/12/2024 | E-0002945 | 18.413.650-3 | 2140902 | Transferencias a Proveedores | ncurten | 196.650 | 0 |
| | 31/12/2024 | E-0002946 | 96.945.670-2 | 2140902 | Transferencias a Proveedores | ncurten | 13.366.512 | 0 |
| | 31/12/2024 | | 69.040.500-8 | 1110201 | CUENTA PRINCIPAL | ncurten | 0 | 26.678.780 |
| 98-1 | CIERRE PRESUPUESTARIO CUENTAS DE INGRESO AÑO 2024 | | | | | | | |
| | 31/12/2024 | | | 12192 | Cuentas por Cobrar de Ingresos Presupuestarios | ncurten | 0 | 0 |
| 98-2 | CIERRE PRESUPUESTARIO CUENTAS DE GASTO AÑO 2024 | | | | | | | |
| | 31/12/2024 | | | 2152203001 | Para Vehículos | ncurten | 0 | -755.650 |
| | 31/12/2024 | | | 2152203002 | Para Maquinarias, Equipos de Producción, | ncurten | 0 | -76.348 |
| | 31/12/2024 | | | 2152204001 | Materiales de Oficina | ncurten | 0 | -352.538 |
| | 31/12/2024 | | | 2152204004 | Productos Farmacéuticos | ncurten | 0 | -10.847.960 |
| | 31/12/2024 | | | 2152204005 | Materiales y Útiles Quirúrgicos | ncurten | 0 | -1.708.765 |
| | 31/12/2024 | | | 2152204011 | Repuestos y Accesorios para Mantenimiento y | ncurten | 0 | -574.275 |
| | 31/12/2024 | | | 2152204012 | Otros Materiales, Repuestos y Útiles Diversos | ncurten | 0 | -206.810 |
| | 31/12/2024 | | | 2152210002 | Primas y Gastos de Seguros | ncurten | 0 | -2.344.674 |
| | 31/12/2024 | | | 2152904 | Mobiliario y Otros | ncurten | 0 | -875.721 |
| | 31/12/2024 | | | 2152999 | Otros Activos no Financieros | ncurten | 0 | -452.200 |
| | 31/12/2024 | | | 22192 | Cuentas por Pagar de Gastos Presupuestarios | ncurten | 0 | 18.194.941 |
| 98-3 | CIERRE INGRESOS Y GASTOS PATRIMONIALES AÑO 2024 | | | | | | | |
| | 31/12/2024 | | | 44103 | Transferencias Corrientes de Otras Entidades | ncurten | 4.407.344.486 | 0 |
| | 31/12/2024 | | | 45201 | Venta de Bienes de Cambio | ncurten | 82.755.332 | 0 |
| | 31/12/2024 | | | 46101 | Recuperaciones y Reembolso por Licencias | ncurten | 153.480.221 | 0 |
| | 31/12/2024 | | | 46104 | Otros Ingresos | ncurten | 2.874.651 | 0 |
| | 31/12/2024 | | | 46372 | Ajuste por Variación de Unidades de Cuentas e | ncurten | 226.384 | 0 |
| | 31/12/2024 | | | 46399 | Otros Ajustes de Ejercicios Anteriores | ncurten | 1.643.160.421 | 0 |
| | 31/12/2024 | | | 51104 | Otros Íntegros al Fisco | ncurten | 0 | 2.294.406 |
| | 31/12/2024 | | | 52104 | Desahucios e Indemnizaciones | ncurten | 0 | 59.949.462 |
| | 31/12/2024 | | | 53101 | Personal de Planta | ncurten | 0 | 1.593.685.174 |
| | 31/12/2024 | | | 53102 | Personal a Contrata | ncurten | 0 | 1.445.359.110 |
| | 31/12/2024 | | | 53103 | Otras Remuneraciones | ncurten | 0 | 367.178.205 |
| | 31/12/2024 | | | 53201 | Alimentos y Bebidas | ncurten | 0 | 90.440 |
| | 31/12/2024 | | | 53202 | Textiles, Vestuario y Calzado | ncurten | 0 | 12.252.913 |
| | 31/12/2024 | | | 53203 | Combustibles y Lubricantes | ncurten | 0 | 40.614.645 |
| | 31/12/2024 | | | 53204 | Materiales de Uso o Consumo | ncurten | 0 | 343.985.385 |
| | 31/12/2024 | | | 53205 | Servicios Básicos | ncurten | 0 | 59.502.050 |
| | 31/12/2024 | | | 53206 | Mantenimiento y Reparaciones | ncurten | 0 | 110.119.565 |
| | 31/12/2024 | | | 53207 | Publicidad y Difusión | ncurten | 0 | 781.163 |
| | 31/12/2024 | | | 53208 | Servicios Generales | ncurten | 0 | 59.826.343 |
| | 31/12/2024 | | | 53209 | Arriendos | ncurten | 0 | 41.723.674 |
| | 31/12/2024 | | | 53210 | Servicios Financieros y de Seguros | ncurten | 0 | 13.103.013 |
| | 31/12/2024 | | | 53211 | Servicios Técnicos y Profesionales | ncurten | 0 | 322.508.585 |
| | 31/12/2024 | | | 53212 | Otros Gastos en Bienes y Servicios de Consumo | ncurten | 0 | 2.087.070 |
| | 31/12/2024 | | | 55201 | Costo de Venta de Bienes de Cambio | ncurten | 0 | 82.755.332 |

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| COMPROBANTE | FECHA | DOCUMENTO | ANALISIS | CUENTA | DENOMINACION | Login | DEBE | HABER | |
|---------------|------------|-----------|----------|--------|-------------------------------|---------|------|-----------------------|-----------------------|
| | 31/12/2024 | | | 56101 | Devoluciones | ncurten | 0 | 1.118.869 | |
| | 31/12/2024 | | | 56321 | Depreciación de Bienes de Uso | ncurten | 0 | 43.089.288 | |
| | 31/12/2024 | | | 57102 | Costos de Proyectos | ncurten | 0 | 138.021.747 | |
| | 31/12/2024 | | | 31103 | Resultado del Ejercicio | ncurten | 0 | 1.549.795.056 | |
| Total Diario | | | | | | | | 9.378.421.397 | 9.378.421.397 |
| Total General | | | | | | | | 12.214.175.879 | 12.214.175.879 |