



## Cuentas por Cobrar

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pedido	fecha	cliente	teléfono	importe Bs.	abono Bs.	saldo Bs.
2/16	01-04-2016	BUSTOS	72670355	4,032.37	-500.00	4,532.37
62/2016	01-04-2016	Elfec S.A.	4214541	994.40	500.00	494.40
65/2016	04-04-2016	Maria Elene Mercado	79968012	2,898.00	0.00	2,898.00
66/2016	04-04-2016	Elfec S.A.	4353591	5,188.51	0.00	5,188.51
67/2016	05-04-2016	Banco FIE S.A.	72223169	7,564.26	0.00	7,564.26
68/2016	05-04-2016	Carla Maldonado		720.99	0.00	720.99
69/2016	05-04-2016	Coboce Ltda	71733747	4,222.90	0.00	4,222.90
3/16	06-04-2016	BELGA	7877998	-80,647.40	50.00	-80,697.40
70/2016	06-04-2016	Mendez	4224932	6,468.00	0.00	6,468.00
4/16	08-04-2016	PHISIO BASIC		3,820.14	0.00	3,820.14
71/2016	12-04-2016	Equimport	71730410	9,205.00	0.00	9,205.00
64/2016	14-04-2016	Kazen Ingenieria SRL	3444280	12,014.00	5,503.00	6,511.00
72/2016	14-04-2016	Pamela Rojas	79956748	2,984.10	0.00	2,984.10
73/2016	14-04-2016	Seguro Social Universitario	4298309	1,146.60	0.00	1,146.60
74/2016	14-04-2016	Colegio de Abogados	4251099	826.88	0.00	826.88
75/2016	15-04-2016	SABSA	72268068	18,358.00	0.00	18,358.00
76/2016	15-04-2016	Banco FIE S.A.	72236159	10,085.68	0.00	10,085.68
77/2016	15-04-2016	Importaciones y Exportaciones FAIRT	76407510	2,519.18	0.00	2,519.18
78/2016	15-04-2016	Ramirez Zambrana SRL	72228171	393.75	0.00	393.75
79/2016	18-04-2016	Elfec S.A.	4214224	1,697.85	0.00	1,697.85
80/2016	18-04-2016	Diogenes Montenegro		4,259.27	0.00	4,259.27
81/2016	19-04-2016	Javier Jimenez	70748069	3,459.77	0.00	3,459.77
82/2016	19-04-2016	GAM de Colcapirhua	60399417	2,521.42	0.00	2,521.42
83/2016	20-04-2016	Elfec S.A.	4214541	720.90	0.00	720.90
84/2016	22-04-2016	Coboce Ltda	71733747	2,519.18	0.00	2,519.18
85/2016	22-04-2016	U. P. B.	72212080	149.09	0.00	149.09
86/2016	25-04-2016	Clinica Cobija SRL	4282228	2,718.45	0.00	2,718.45
87/2016	25-04-2016	Rene Perez	72295335	2,087.52	0.00	2,087.52
88/2016	27-04-2016	Caja de Salud Cordes	4794822	2,584.90	0.00	2,584.90
89/2016	30-04-2016	Sara Fuentes		410.16	0.00	410.16
90/2016	03-05-2016	COLINA SRL	70113562	6,853.92	0.00	6,853.92
91/2016	05-05-2016	Equimport	71730410	273.47	0.00	273.47
92/2016	05-05-2016	Salchicheria Haas Ltda		3,110.44	0.00	3,110.44
93/2016	09-05-2016	Banco FIE S.A.	4525906	4,223.08	0.00	4,223.08
94/2016	09-05-2016	Caja Nacional de Salud RRHH	4251147	27,068.86	0.00	27,068.86
95/2016	10-05-2016	Gobierno Autonomo Municipal de Puna	4787332	173.96	0.00	173.96
96/2016	11-05-2016	Digital Harbor SRL	70349876	9,227.90	0.00	9,227.90
97/2016	11-05-2016	Universidad Mayor de San Simon - Fa	4234548	3,752.89	0.00	3,752.89
98/2016	12-05-2016	YPFB Refinacion S.A.	4762300	1,110.61	0.00	1,110.61
99/2016	12-05-2016	Lily Arratia	4254456	149.12	0.00	149.12
102/2016	16-05-2016	Sociedad Salesiana	4255857	5,341.08	3,684.00	1,657.08
103/2016	16-05-2016	Coboce Ltda	71733747	2,689.11	0.00	2,689.11
104/2016	16-05-2016	Alcocer	4243629	2,521.42	0.00	2,521.42
105/2016	17-05-2016	Deysi Terrazas	4446895	1,787.15	0.00	1,787.15
106/2016	17-05-2016	Teresa Beltram	4792737	948.26	0.00	948.26
107/2016	18-05-2016	Laboratorios COFAR S.A.	76400962	1,392.04	0.00	1,392.04
108/2016	18-05-2016	Vargas	70793282	444.15	0.00	444.15
109/2016	19-05-2016	Compañia de Jesus	0	186.45	0.00	186.45



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pedido	fecha	cliente	teléfono	importe Bs.	abono Bs.	saldo Bs.
110/2016	20-05-2016	Universidad Mayor de San Simon - Fa	4250651	173.96	0.00	173.96
111/2016	20-05-2016	Cinthia Quevedo	4240657	173.96	0.00	173.96
112/2016	21-05-2016	Jose Sanchez	72743160	5,727.37	0.00	5,727.37
113/2016	23-05-2016	Caja Nacional de Salud - Ginecologi	77985282	3,920.50	0.00	3,920.50
114/2016	23-05-2016	Caja Nacional de Salud - Ginecologi	4240310	2,941.48	0.00	2,941.48
115/2016	24-05-2016	Clinica Cobija SRL	4282228	1,718.84	0.00	1,718.84
116/2016	30-05-2016	Mano a Mano Internacional	47220584	6,513.74	0.00	6,513.74
117/2016	01-06-2016	Jose Sanchez	0	173.96	0.00	173.96
118/2016	06-06-2016	Elfec S.A.	4353591	815.85	0.00	815.85
119/2016	07-06-2016	Banco FIE S.A.	4525906	223.68	0.00	223.68
120/2016	08-06-2016	Asociación Jubilados Rentistas de I	4584008	8,062.83	0.00	8,062.83
121/2016	09-06-2016	Rosamery Melgarejo	68001804	1,660.00	0.00	1,660.00
122/2016	09-06-2016	Betsy Vargas	4260496	2,775.70	0.00	2,775.70
123/2016	10-06-2016	Caja Nacional de Salud - Serv de Em	71778488	687.96	0.00	687.96
124/2016	10-06-2016	Caja Nacional de Salud - Serv de Em	71778488	687.96	0.00	687.96
125/2016	10-06-2016	Caja Nacional de Salud - Serv de Em	71778488	687.96	0.00	687.96
126/2016	10-06-2016	Caja Nacional de Salud - Serv de Em	71778488	1,915.20	0.00	1,915.20
127/2016	10-06-2016	Caja Nacional de Salud - CIS Coboce	4389073	5,325.40	0.00	5,325.40
128/2016	10-06-2016	Caja Nacional de Salud - CIS Coboce	4389073	1,915.20	0.00	1,915.20
129/2016	15-06-2016	Caja Nacional de Salud - Serv de Em	71778488	687.96	0.00	687.96
130/2016	15-06-2016	Caja Nacional de Salud - Serv de Em	71778488	2,050.80	0.00	2,050.80
131/2016	15-06-2016	Caja Nacional de Salud - Serv de Em	71778488	2,984.10	0.00	2,984.10
132/2016	15-06-2016	Betsy Vargas	4260496	1,197.36	0.00	1,197.36
133/2016	16-06-2016	Elmer Gandariilas	4260496	1,787.15	0.00	1,787.15
134/2016	22-06-2016	Caja Nacional de Salud - Serv de Em	71778488	1,375.92	0.00	1,375.92
135/2016	22-06-2016	Caja Nacional de Salud Villa Galind	4241619	687.96	0.00	687.96
136/2016	22-06-2016	Caja Nacional de Salud Villa Galind	4241619	888.30	0.00	888.30
137/2016	22-06-2016	CEADES CEACID 14-CO1-558	79323036	720.99	0.00	720.99
138/2016	23-06-2016	Boliviana de Aviacion	68003607	1,632.49	0.00	1,632.49
139/2016	24-06-2016	Futuro de Bolivia S.A. AFP	4235554	2,751.84	0.00	2,751.84
140/2016	27-06-2016	Caja Nacional de Salud - Serv de Em	71778488	4,239.90	0.00	4,239.90
141/2016	27-06-2016	Caja Nacional de Salud - Serv de Em	71778488	687.96	0.00	687.96
142/2016	27-06-2016	GAM de Colcapirhua	60399417	5,325.40	0.00	5,325.40
143/2016	27-06-2016	Gobierno Autónomo Municipal de Coch	79985216	21,108.71	0.00	21,108.71
144/2016	27-06-2016	Gobierno Autónomo Municipal de Saca	75924467	3,837.09	0.00	3,837.09
145/2016	27-06-2016	Parada	76455522	3,060.75	0.00	3,060.75
146/2016	27-06-2016	Faustina San Miguel	78334461	3,263.81	0.00	3,263.81
147/2016	28-06-2016	Norma Cordova		410.16	0.00	410.16
148/2016	04-07-2016	Clinica Flores	4577138	1,730.49	0.00	1,730.49
149/2016	04-07-2016	Lino Loayza	4303322	832.81	0.00	832.81
150/2016	05-07-2016	Asociación Jubilados Rentistas de I	4584525	658.84	0.00	658.84
151/2016	05-07-2016	Gobierno Autónomo Municipal de Colc	4230826	5,436.90	0.00	5,436.90
152/2016	05-07-2016	Save The Children	4665332	2,063.88	0.00	2,063.88
153/2016	07-07-2016	Empresa Electrica Corani S.A.	4235666	18,742.25	0.00	18,742.25
154/2016	11-07-2016	YPFB	4217761	2,751.84	0.00	2,751.84
155/2016	11-07-2016	Coboce Ceramica	71720016	4,451.33	0.00	4,451.33
156/2016	11-07-2016	Ismael Montes	4460646	2,181.24	0.00	2,181.24
157/2016	11-07-2016	SIMET SRL	4020929	3,046.05	0.00	3,046.05



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pedido	fecha	cliente	teléfono	importe Bs.	abono Bs.	saldo Bs.
158/2016	12-07-2016	Douglas Lujan	74300552	6,879.60	0.00	6,879.60
159/2016	12-07-2016	Instituto de Gastroenterologia Bol	70722311	1,413.30	0.00	1,413.30
160/2016	13-07-2016	Empresa Electrica Corani S.A.	4235666	2,113.25	0.00	2,113.25
161/2016	13-07-2016	Clinica Flores	4577138	687.96	0.00	687.96
162/2016	14-07-2016	Centro Materno Infantil Esperanza	4369483	1,537.99	0.00	1,537.99
163/2016	15-07-2016	Irba Sala de Ventas	4234511	475.00	0.00	475.00
164/2016	18-07-2016	Ronald Lopez	4224906	2,145.10	0.00	2,145.10
165/2016	19-07-2016	Caja Nacional de Salud - Ginecologi	4240310	1,470.74	0.00	1,470.74
166/2016	22-07-2016	Emma Lopez	4241170	4,255.04	0.00	4,255.04
167/2016	22-07-2016	Sala de Ventas	4234511	400.00	0.00	400.00
168/2016	23-07-2016	Sociedad Boliviana de Infectologia	60707533	2,063.88	0.00	2,063.88
169/2016	25-07-2016	Caja Nacional de Salud	4240022 int 318	11,721.84	0.00	11,721.84
170/2016	25-07-2016	Caja Nacional de Salud	70788951	832.81	0.00	832.81
171/2016	25-07-2016	Sandra Martinez	71561379	4,596.72	0.00	4,596.72
172/2016	27-07-2016	Carlos de la Riva	76765282 - 43170	845.30	0.00	845.30
173/2016	28-07-2016	Unifranzt S.A.	4799059 int 4068	3,961.28	0.00	3,961.28
174/2016	29-07-2016	Lourdes Mier	76440247	3,388.03	0.00	3,388.03
175/2016	30-07-2016	Ivan Flores	4487076 - 737709	5,610.86	0.00	5,610.86
176/2016	30-07-2016	Pacheco	67505775	2,988.63	0.00	2,988.63
177/2016	01-08-2016	Maria Elena Mercado	79968012	677.68	0.00	677.68
178/2016	01-08-2016	Edwin Mendoza	70781313	422.65	0.00	422.65
179/2016	04-08-2016	Serveco	72225369 - 42976	3,209.92	0.00	3,209.92
180/2016	04-08-2016	Sala de Ventas		1,060.00	0.00	1,060.00
181/2016	08-08-2016	Caja Nacional de salud - Sarcobamba	4249125 - 707816	957.60	0.00	957.60
182/2016	08-08-2016	Caja Nacional de salud - Sarcobamba	4249125 - 707816	3,273.32	0.00	3,273.32
183/2016	08-08-2016	Caja Nacional de salud - Sarcobamba	4249125 - 707816	1,392.24	0.00	1,392.24
184/2016	08-08-2016	Caja Nacional de salud - Sarcobamba	4249125 - 707816	1,483.65	0.00	1,483.65
185/2016	08-08-2016	Caja Nacional de Salud - Quirofano	4240022 int 321	9,697.08	0.00	9,697.08
186/2016	08-08-2016	Veizaga	77401610 - 77901	2,129.67	0.00	2,129.67
187/2016	09-08-2016	Ariel Aguilar	70765126	2,751.84	0.00	2,751.84
188/2016	09-08-2016	Revollo		273.47	0.00	273.47
189/2016	10-08-2016	Fabiola Villazon Antezana	4248047 - 707569	4,916.38	0.00	4,916.38
190/2016	10-08-2016	Alberto Quiroga	72788850	186.45	0.00	186.45
191/2016	11-08-2016	Ariel Aguilar	70765126	559.34	0.00	559.34
192/2016	11-08-2016	Universidad Mayor de San Simon- Ins	79398573	7,260.53	0.00	7,260.53
193/2016	13-08-2016	Lizarraga	4407347	5,280.00	11,580.00	-6,300.00
195/2016	13-08-2016	Lizarraga	4407347 - 722836	944.80	0.00	944.80
194/2016	15-08-2016	Eulogio Leandro	4445874 - 773233	6,466.65	0.00	6,466.65
196/2016	17-08-2016	Empresa Minera San Cristobal	74416645	8,550.60	0.00	8,550.60
197/2016	17-08-2016	Jose Luis Ayala	4442326 - 722210	1,193.30	0.00	1,193.30
198/2016	18-08-2016	UMSS - Fac de Tecnologia	4234548	1,413.30	0.00	1,413.30
199/2016	19-08-2016	Caja Nacional de Salud	4240023 int 363	687.96	0.00	687.96
200/2016	19-08-2016	Caja Nacional de Salud - Farmacia	4240023 int 363	4,207.38	0.00	4,207.38
201/2016	19-08-2016	Caja Nacional de Salud - Farmacia	4240023 int 363	2,345.32	0.00	2,345.32
202/2016	19-08-2016	Caja Nacional de Salud - Gineco y O	4240310 int 367	1,776.60	0.00	1,776.60
203/2016	19-08-2016	Caja Nacional de Salud - Gineco y O	4240310 int 367	5,506.20	0.00	5,506.20
204/2016	19-08-2016	Caja Nacional de Salud - Gineco y O	4240310 int 367	3,866.98	0.00	3,866.98
205/2016	19-08-2016	Caja Nacional de Salud - Serv de In	4240310 int 403	3,978.60	0.00	3,978.60



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206/2016	19-08-2016	Caja Nacional de Salud - Serv de In	4240310 int 403	4,815.72	0.00	4,815.72
207/2016	23-08-2016	Vargas	75906564 - 71496	3,913.30	0.00	3,913.30
208/2016	23-08-2016	Asociacion de Jubilados	4584008 - 707863	3,045.20	0.00	3,045.20
209/2016	23-08-2016	Coboce Ltda	4257729 int 221	3,480.42	0.00	3,480.42
210/2016	24-08-2016	Cristo Viene	69413299	173.96	0.00	173.96
211/2016	25-08-2016	Caja Nacional de Salud - Sarcobamba	4249125 - 707916	1,722.00	0.00	1,722.00
212/2016	25-08-2016	Caja Nacional de Salud - Farmacia	4240023 int 363	2,750.74	0.00	2,750.74
213/2016	25-08-2016	Caja Nacional de Salud - Farmacia	4240023 int 363	2,655.89	0.00	2,655.89
214/2016	25-08-2016	Caja Nacional de Salud - Serv Nutri	4240310 int 398	6,746.20	0.00	6,746.20
215/2016	25-08-2016	Caja Nacional de Salud - Terapia In	4240310 int 318	8,092.32	0.00	8,092.32
216/2016	25-08-2016	Caja Nacional de Salud - Terapia In	4240310 int 318	6,862.42	0.00	6,862.42
217/2016	25-08-2016	Caja Nacional de Salud - Medicina I	4240310 int 307	687.96	0.00	687.96
218/2016	25-08-2016	Caja Nacional de Salud - Medicina I	4240310 int 307	6,546.64	0.00	6,546.64
219/2016	25-08-2016	Caja Nacional de Salud - Medicina I	4240310 int 307	4,176.72	0.00	4,176.72
220/2016	25-08-2016	Caja Nacional de Salud - Gineco y O	4240310 int 367	2,661.21	0.00	2,661.21
221/2016	25-08-2016	Caja Nacional de Salud - Gineco y O	4240310 int 367	14,076.00	0.00	14,076.00
222/2016	25-08-2016	Caja Nacional de Salud - Gineco y O	4240310 int 367	9,704.22	0.00	9,704.22
223/2016	29-08-2016	Gaby Triveño	67443602	4,518.15	0.00	4,518.15
224/2016	29-08-2016	Clinica Flores	4577138 / 722810	2,715.20	0.00	2,715.20
225/2016	29-08-2016	Jhanet Rivera	67404791	2,213.04	0.00	2,213.04
226/2016	30-08-2016	Norma Cordova	4241240 -4241230	2,500.00	0.00	2,500.00
227/2016	31-08-2016	Boliviana de Aviacion	4140873 int 211	76,828.50	0.00	76,828.50
228/2016	02-09-2016	Caja Nacional de Salud - Medicina I	4240310 int 307	28,242.00	0.00	28,242.00
229/2016	03-09-2016	Mauricio Rojas	4530434 o 799655	1,827.27	0.00	1,827.27
230/2016	05-09-2016	Alfredo Mamani	71408435 o 44701	1,495.70	0.00	1,495.70
231/2016	06-09-2016	Caja de Salud de la Banca Privada	4582230 int 4057	1,160.93	0.00	1,160.93
232/2016	08-09-2016	Eduardo Espinoza	4262349	3,313.55	0.00	3,313.55
233/2016	08-09-2016	Moscoso	0	1,660.00	0.00	1,660.00
234/2016	09-09-2016	Autoridad de Fiscalizacion del Jueg	4661000 o 722696	2,778.30	0.00	2,778.30
235/2016	12-09-2016	Caja Nacional de Salud - Infectolog	60707233 o 42403	2,734.70	0.00	2,734.70
236/2016	12-09-2016	Caja Nacional de Salud - Serv de In	60707233 o 42403	9,177.00	0.00	9,177.00
237/2016	12-09-2016	Caja Nacional de Salud Villa Tunari	78323254	1,015.35	0.00	1,015.35
238/2016	12-09-2016	Caja Nacional de Salud - Villa Tuna	78323254	1,960.25	0.00	1,960.25
239/2016	12-09-2016	Ascencio Santander	0	3,430.98	0.00	3,430.98
240/2016	16-09-2016	Made in Valle SRL	72230100	5,680.79	0.00	5,680.79
241/2016	16-09-2016	Melanie Guzman	65722166 - 45466	5,121.90	0.00	5,121.90
242/2016	16-09-2016	Barcla	0	14.16	0.00	14.16
243/2016	19-09-2016	Aguilar	70765126	1,832.17	0.00	1,832.17
244/2016	19-09-2016	Coboce Ltda	4708085 o 717200	3,832.66	0.00	3,832.66
245/2016	19-09-2016	Save The Children International	4665332	687.96	0.00	687.96
246/2016	20-09-2016	GIZ	4415151	6,484.82	0.00	6,484.82
247/2016	21-09-2016	Aguilar	70765126	687.96	0.00	687.96
248/2016	21-09-2016	Juan Manuel Avon	75485111	8,134.38	0.00	8,134.38
250/2016	22-09-2016	Clinica Maria de los Angeles	4535243 - 793507	2,713.30	0.00	2,713.30
251/2016	22-09-2016	GAD de Cbba - Inst Gastroenterolog	4259198	1,458.62	0.00	1,458.62
252/2016	27-09-2016	Jhanett Orellana	459293 / 7454532	28,480.00	0.00	28,480.00
253/2016	28-09-2016	Margarita Arnez	70732325	3,273.32	0.00	3,273.32
254/2016	29-09-2016	Sala de Ventas	4234511	3,866.98	0.00	3,866.98



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255/2016	30-09-2016	Vivian Quispe	79964168	3,748.45	0.00	3,748.45
256/2016	04-10-2016	Betty Churra	79654461	917.70	0.00	917.70
257/2016	05-10-2016	Caja Nacional de Salud - Serv de In	4240310 int 403	9,819.96	0.00	9,819.96
258/2016	05-10-2016	Caja Nacional de Salud - PAISE Reco	79785356	4,164.05	0.00	4,164.05
259/2016	05-10-2016	Caja Nacional de Salud - PAISE Reco	79785356	3,102.66	0.00	3,102.66
260/2016	05-10-2016	Caja Nacional de Salud - Unid de Ep	79376657	6,464.72	0.00	6,464.72
261/2016	05-10-2016	Caja Nacional de Salud - Unid de Ep	79376657	2,848.74	0.00	2,848.74
262/2016	05-10-2016	Caja Nacional de Salud - Unid de Ep	79376657	6,220.88	0.00	6,220.88
263/2016	05-10-2016	Caja Nacional de Salud - Unid de Ep	79376657	6,140.92	0.00	6,140.92
264/2016	05-10-2016	Caja Nacional de Salud - Medic del	4229750	9,074.16	0.00	9,074.16
265/2016	05-10-2016	UMSS Rectorado	4250165	5,549.25	0.00	5,549.25
266/2016	05-10-2016	Save The Children	4665332 o 707126	71,547.84	0.00	71,547.84
249/2016	06-10-2016	Caja de Salud Cordes	4417001 - 479482	11,007.36	0.00	11,007.36
267/2016	06-10-2016	Jhanett Orellana	4259293 o 745453	2,751.84	0.00	2,751.84
268/2016	06-10-2016	Electrofrio	60374751 - 42582	687.96	0.00	687.96
269/2016	06-10-2016	Caja de Salud Cordes	4417001 - 479482	11,007.36	0.00	11,007.36
270/2016	06-10-2016	Caja de Salud Cordes	4417001 - 479482	31,930.80	0.00	31,930.80
271/2016	12-10-2016	Imcruz Comercial	4410454 - 793670	635.25	0.00	635.25
272/2016	13-10-2016	Gobierno Autonomo Municipal de Gual	4570630	5,905.05	0.00	5,905.05
273/2016	13-10-2016	Gobierno Autonomo Municipal de Coch	4258030 int 4315	25,697.56	0.00	25,697.56
274/2016	18-10-2016	Rubi Huanca Lima	4755826	3,213.06	0.00	3,213.06
275/2016	18-10-2016	Distrito 6	60709258 o 47127	687.96	0.00	687.96
276/2016	20-10-2016	Caja de Salud Cordes	4417001 - 479482	687.96	0.00	687.96
277/2016	20-10-2016	Seguro Social Universitario	4226772 - 423298	27,346.41	0.00	27,346.41
278/2016	21-10-2016	Walter Gumucio	0	3,093.30	0.00	3,093.30
279/2016	21-10-2016	Scott SM Servicios Mecanicos Ltda		111.84	0.00	111.84
280/2016	24-10-2016	UMSS - Centro de Agua	4229480	3,273.32	0.00	3,273.32
281/2016	25-10-2016	Caja Nacional de Salud - CIS KAMI	67504409	1,915.20	0.00	1,915.20
282/2016	25-10-2016	Caja Nacional de Salud - CIS KAMI	67504409	1,424.12	0.00	1,424.12
283/2016	26-10-2016	YPFB Refinacion S.A.	4177000 int 7112	2,063.88	0.00	2,063.88
284/2016	26-10-2016	Atencion Integral en Nefrologia	71711018 - 45689	3,793.04	0.00	3,793.04
285/2016	26-10-2016	Zuleta	71728331	3,697.38	0.00	3,697.38
286/2016	27-10-2016	Norma Cordova	7241230 - 769882	2,575.00	0.00	2,575.00
287/2016	27-10-2016	Caja Nacional de Salud - Paise Nort	4294277 - 797853	43,495.00	0.00	43,495.00
288/2016	28-10-2016	Gobierno Autonomo Departamental de	4259198 - 707223	1,835.40	0.00	1,835.40
289/2016	28-10-2016	Universidad Mayor de San Simon	72297853 - 79758	14,896.56	0.00	14,896.56
290/2016	31-10-2016	UMSS - Fac de Bioquimica	4250651 4250652	1,413.30	0.00	1,413.30
291/2016	31-10-2016	UMSS - Fac de Bioquimica	4250651 4250652	1,015.35	0.00	1,015.35
292/2016	01-11-2016	Caja Nacional de Salud - Serv de Im	4240022 int 324	3,712.48	0.00	3,712.48
293/2016	01-11-2016	Caja Nacional de Salud - Serv de Im	4240022 int 324	820.32	0.00	820.32
294/2016	01-11-2016	Caja Nacional de Salud - Serv de Im	4240022 int 324	888.30	0.00	888.30
295/2016	01-11-2016	Caja Nacional de Salud - Serv de Im	4240022 int 324	1,653.76	0.00	1,653.76
296/2016	01-11-2016	Caja Nacional de Salud - Serv de Im	4240022 int 324	6,140.92	0.00	6,140.92
297/2016	01-11-2016	Gobierno Autonomo Municipal de Saca	79754053	6,398.76	0.00	6,398.76
298/2016	01-11-2016	Clinica Maria de los Angeles	4535213	2,305.33	0.00	2,305.33
299/2016	04-11-2016	Clinica Belga	4251579 4231403	173.96	0.00	173.96
300/2016	08-11-2016	Caja Nacional de Salud - PAISE Reco	4294277 - 797853	6,693.72	0.00	6,693.72
301/2016	08-11-2016	Caja Nacional de Salud - PAISE Reco	4294277 - 797853	2,800.00	0.00	2,800.00



## Cuentas por Cobrar

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pedido	fecha	cliente	teléfono	importe Bs.	abono Bs.	saldo Bs.
302/2016	08-11-2016	Caja Nacional de Salud - Jefat de E	4251143 int 254	687.96	0.00	687.96
303/2016	08-11-2016	Caja Nacional de Salud - Jefat de E	4251143 int 254	687.96	0.00	687.96
304/2016	08-11-2016	Caja Nacional de Salud - Jefat de E	4251143 int 254	687.96	0.00	687.96
305/2016	08-11-2016	Caja Nacional de Salud - Jefat de E	4251143 int 254	1,375.92	0.00	1,375.92
306/2016	08-11-2016	Irene Escobar	0	35.20	0.00	35.20
307/2016	09-11-2016	Seguro Social Universitario	4226772 o 76471	687.96	0.00	687.96
308/2016	11-11-2016	Clinica Boliviana Americana	4228816	2,114.91	0.00	2,114.91
309/2016	11-11-2016	Carlos Iriarte	4722052	683.63	0.00	683.63
310/2016	11-11-2016	CENDA	4243412 o 714041	687.96	0.00	687.96
311/2016	11-11-2016	Servicio de Caminos	4299379 o 685832	17,005.26	0.00	17,005.26
312/2016	11-11-2016	UMSS - Fac de Cs y Tecnologia	72297853 - 79758	2,750.74	0.00	2,750.74
313/2016	14-11-2016	Monroy	0	410.16	0.00	410.16
314/2016	15-11-2016	UMSS - Fac de Bioquimica	4250651 4250652	1,109.85	0.00	1,109.85
315/2016	15-11-2016	UMSS - Fac de Bioquimica	4250651 4250652	1,109.85	0.00	1,109.85
316/2016	17-11-2016	Clinica Morales	4235773 o 714999	10,792.19	0.00	10,792.19
317/2016	18-11-2016	Vilca	73781190	3,313.55	0.00	3,313.55
318/2016	18-11-2016	UMSS - Fac de Cs y Tecnologia	4234548 76462885	1,291.86	0.00	1,291.86
319/2016	18-11-2016	Maria Carmen Zambrana	79999057	1,492.05	0.00	1,492.05
320/2016	21-11-2016	Caja Nacional de Salud - Sup Reg La	4251142 int 249	1,065.08	0.00	1,065.08
321/2016	21-11-2016	Caja Nacional de Salud - Sup Reg La	4251145 int 249	2,939.59	0.00	2,939.59
322/2016	21-11-2016	Caja Nacional de Salud - Serv de Im	4240022 int 324	1,109.85	0.00	1,109.85
323/2016	21-11-2016	UMSS - Fac de Bioquimica	4250651 4250652	1,109.85	0.00	1,109.85
324/2016	21-11-2016	Calustro	4293990	1,245.30	0.00	1,245.30
325/2016	22-11-2016	UMSS - Centro de Agua	76462885 7078470	3,670.80	0.00	3,670.80
326/2016	23-11-2016	Caja Nacional de Salud - Archivo	4240123 - 769595	13,759.20	0.00	13,759.20
327/2016	23-11-2016	Fracturas Lasser	76444473	687.96	0.00	687.96
328/2016	24-11-2016	Pro Mujer	70390912	173.96	0.00	173.96
329/2016	25-11-2016	Caja de Salud Cordes	4794822 4417001	17,330.88	0.00	17,330.88
330/2016	25-11-2016	Gonierno Autonomo Municipal de Mizq	4342045 o 674822	7,618.80	0.00	7,618.80
331/2016	25-11-2016	Patricia Lopez	0	475.00	0.00	475.00
332/2016	28-11-2016	Caja Nacional de Salud - Estadistic	4294277 - 797853	3,024.72	0.00	3,024.72
333/2016	28-11-2016	Caja Nacional de Salud - Estadistic	4294277 o 703758	687.96	0.00	687.96
334/2016	28-11-2016	Caja Nacional de Salud - Serv de Im	4240022 int 324	3,654.54	0.00	3,654.54
335/2016	28-11-2016	Caja Nacional de Salud - Serv de Im	4240022 int 324	4,788.00	0.00	4,788.00
336/2016	28-11-2016	Caja Nacional de Salud - Serv de Im	4240022 int 324	4,306.20	0.00	4,306.20
337/2016	28-11-2016	Caja Nacional de Salud - Serv de In	4240310 int 403	16,471.35	0.00	16,471.35
338/2016	28-11-2016	Caja Nacional de Salud - Admin Regi	4240310	5,076.75	0.00	5,076.75
339/2016	28-11-2016	Caja Nacional de Salud - Sup Reg La	4251145 int 249	2,930.46	0.00	2,930.46
340/2016	30-11-2016	Seguro Social Universitario	4226772 o 76471	800.00	0.00	800.00
341/2016	01-12-2016	UMSS - Fac de Bioquimica	4250651 4250652	3,337.36	0.00	3,337.36
342/2016	01-12-2016	UMSS - Inventarios	70739115 o 45419	4,440.85	0.00	4,440.85
343/2016	01-12-2016	Alcira Menesses	4226690	2,670.54	0.00	2,670.54
344/2016	01-12-2016	Marcelo Rojas	76003163 o 35482	687.96	0.00	687.96
345/2016	05-12-2016	GAD de Cbba - Inst Gastroenterolog	70722311	9,819.96	0.00	9,819.96
346/2016	06-12-2016	Laboratorio Bago de Bolivia S.A	71776359	687.96	0.00	687.96
347/2016	07-12-2016	Gobierno Autonomo Municipal de Colc	60399417	41,479.57	0.00	41,479.57
348/2016	07-12-2016	SEDCAM	4299379 int 423	687.96	0.00	687.96
349/2016	07-12-2016	Elfec S.A,	4214237 - 72244	8,255.52	0.00	8,255.52





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pedido	fecha	cliente	teléfono	importe Bs.	abono Bs.	saldo Bs.
350/2016	08-12-2016	SEDCAM	4299379 int 423	1,640.82	0.00	1,640.82
351/2016	09-12-2016	Gobierno Autonomo Municipal de Puna	4787332	3,439.80	0.00	3,439.80
352/2016	13-12-2016	Julian Mamani	73473226	2,718.45	0.00	2,718.45
353/2016	14-12-2016	Gobierno Autonomo Municipal de Colc	60399417	21,905.80	0.00	21,905.80
354/2016	14-12-2016	Simon Choe	4665120 o 607022	4,438.02	0.00	4,438.02
355/2016	14-12-2016	Unifranzt S.A.	4799059 - Int.:	1,375.92	0.00	1,375.92
356/2016	15-12-2016	Gobierno Autonomo Municipal de Saca	70734727	40,437.84	0.00	40,437.84
357/2016	15-12-2016	Wilma Iriarte Torres	71492290	3,070.46	0.00	3,070.46
358/2016	15-12-2016	ACCL S.A.	4251318	3,085.62	0.00	3,085.62
359/2016	19-12-2016	Gobierno Autonomo Municipal de Gual	4570544 o 727101	2,604.00	0.00	2,604.00
360/2016	19-12-2016	Gobierno Autonomo Municipal de Colc	60399417	2,718.45	0.00	2,718.45
361/2016	19-12-2016	Elfec S.A.,	4214234	2,734.52	0.00	2,734.52
362/2016	19-12-2016	Inturias	0	400.00	0.00	400.00
363/2016	21-12-2016	Claudia Valerio	0	559.34	0.00	559.34
364/2016	22-12-2016	Coboce Ltda	4708085 - 717200	22,824.19	0.00	22,824.19
365/2016	22-12-2016	Elfec S.A.,	4353591	1,109.85	0.00	1,109.85
366/2016	30-12-2016	Marcelo Rojas	76003163 - 35482	687.96	0.00	687.96
367/2016	30-12-2016	Elfec S.A.,	4214237 - 72244	4,127.76	0.00	4,127.76
368/2016	30-12-2016	Sala de Ventas	42234511	2,778.30	0.00	2,778.30
1/2017	11-01-2017	Salas	0	399.12	0.00	399.12
2/2017	13-01-2017	Ivanovc Inchausti Maria Teresa	76401362	9,869.67	0.00	9,869.67
3/2017	16-01-2017	Galia Castellon G	4380002 - 703751	7,000.00	0.00	7,000.00
4/2017	16-01-2017	Erlinda Castro	4700307 - 714324	3,700.00	0.00	3,700.00
5/2017	17-01-2017	Ivanovic Inchausti Maria Teresa	76401362	4,640.73	0.00	4,640.73
6/2017	19-01-2017	Juan Callau	70758376	2,521.42	0.00	2,521.42
7/2017	20-01-2017	Mirlia Burgoa	4369576 - 707800	7,660.06	0.00	7,660.06
8/2017	24-01-2017	Erlinda Castro	4700307 - 714324	3,020.58	0.00	3,020.58
9/2017	24-01-2017	Juan Callau	70758376	124.30	0.00	124.30
11/2017	26-01-2017	Carlos Orellana	0	35,522.02	0.00	35,522.02
12/2017	26-01-2017	Efrain Toco	4486123 - 727481	807.93	0.00	807.93
13/2017	27-01-2017	Simon Choe	4665120 o 607022	1,109.85	0.00	1,109.85
14/2017	27-01-2017	Simon Choe	4665120 o 607022	9,092.51	0.00	9,092.51
15/2017	30-01-2017	Huanco Ortuño Noe Pablo	72255999	1,955.71	0.00	1,955.71
16/2017	01-02-2017	Fini Lager S.A	4223989 - 422107	5,378.22	0.00	5,378.22
17/2017	01-02-2017	Sala de Ventas	4234511	173.96	0.00	173.96
21/2017	01-02-2017	Celina Vallejos	79958594	1,193.30	0.00	1,193.30
18/2017	02-02-2017	Lourdes Mier	76110061 - 4-644	3,214.07	0.00	3,214.07
19/2017	02-02-2017	Fernando Gonzales	70756836 - 42211	173.96	0.00	173.96
20/2017	02-02-2017	Patricia Lopez	4708031 - 615979	1,118.68	0.00	1,118.68
22/2017	03-02-2017	Ariel Acuña	71420237	2,452.89	0.00	2,452.89
23/2017	06-02-2017	UMSS - Fac de Bioquimica	4250651 4250652	422.65	0.00	422.65
24/2017	06-02-2017	GAD de Cbba - Inst Gastroenterolog	4259198	3,273.32	0.00	3,273.32
25/2017	08-02-2017	Percy Zegarra	4409202	720.99	0.00	720.99
26/2017	15-02-2017	Ameller	70726339	400.00	0.00	400.00
27/2017	16-02-2017	Belbi Chavez	4391529 - 707623	720.99	0.00	720.99
28/2017	17-02-2017	Seguro Delegado Elfec S.A.	4353533	10,249.55	0.00	10,249.55
29/2017	18-02-2017	Delbi Chavez	4391529 - 707623	687.96	0.00	687.96
30/2017	20-02-2017	Unifranzt S.A.	4799059 int 4051	3,444.00	0.00	3,444.00



## Cuentas por Cobrar

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pedido	fecha	cliente	teléfono	importe Bs.	abono Bs.	saldo Bs.
31/2017	13-03-2017	Favio Valenzuela	987654321	6,366.90	0.00	6,366.90
32/2017	13-03-2017	Favio Valenzuela	987654321	13,101.60	0.00	13,101.60
33/2017	13-03-2017	Favio Valenzuela	987654321	19,652.40	0.00	19,652.40
34/2017	13-03-2017	Favio Valenzuela	987654321	16,377.00	0.00	16,377.00
35/2017	28-04-2017	Favio Valenzuela	97654321	17,000.00	12,000.00	5,000.00
2/17	05-05-2017	Mauricio Elías Valenzuela	98765432	6,550.80	500.00	6,050.80
36/2017	05-05-2017	Favio Valenzuela	97654321	6,550.80	4,050.80	2,500.00
37/2017	08-05-2017	Sergio Valenzuela	98765432	6,550.80	0.00	6,550.80
38/2017	11-05-2017	CENTRO MEDICO QUIRURGICO BOLIVIANO	98765432	22,607.00	0.00	22,607.00
39/2017	17-05-2017	Favio Valenzuela	97654321	13,101.60	0.00	13,101.60
3/17	18-05-2017	Mauricio Elías Valenzuela	97654321	67,692.60	0.00	67,692.60
40/2017	18-05-2017	Naomi Valenzuela	97654321	129,183.00	0.00	129,183.00
41/2017	18-05-2017	Favio Valenzuela	97654321	67,692.60	0.00	67,692.60
4/17	18-05-2017	Favio Valenzuela	97654321	113,064.60	0.00	113,064.60
6/17	01-06-2017	Favio Andrés Valenzuela Camacho	98765432	1,032.30	0.00	1,032.30
5/17	03-07-2017	Carlos Iriarte	98765432	104,616.50	0.00	104,616.50
1044/2017	05-08-2017	Favio Andrés Valenzuela Camacho	98765432	655.08	0.00	655.08
1042/2017	10-08-2017	Favio Andrés Valenzuela Camacho	98765432	5,831.56	1,000.00	4,831.56
60/0717	11-08-2017	Mauricio Elías Valenzuela Camacho	98765432	4,512.84	0.00	4,512.84
Totales Bs.				2,144,793.87	38,367.80	2,106,426.07