

(30/11/2012)

DEVENG.	DECRETO	FECHA	GLOSA	R.U.T.	NOMBRE	DOCUMENTO	FEC.DOC	DEBE	HABER
2152102001001 - 1 - 010104 Sueldos base									
12-3.116	3116	30/11/2012	PLANILLA DE	69.010.100-9	MUNICIPALIDAD DE ARIC	C-11	30/11/2012	0	309.325
								* Total por Sub Programa	-309.325
								** Total por pagar Cuenta	-309.325
2152102001004002 - 1 - 010104 Asignación de Zona, Art. 26, Ley N° 19.378 y Ley N° 19.354 ¹									
12-3.116	3116	30/11/2012	PLANILLA DE	69.010.100-9		C-11	30/11/2012	0	123.730
								* Total por Sub Programa	-123.730
								** Total por pagar Cuenta	-123.730
2152102001009007 - 1 - 000000 Asignación Especial Transitoria, Art. 45, Ley N° 19.378 ¹									
12-336	336	09/02/2012	PLANILLA DE	69.010.100-9		C-2		0	2.207.565
2152102001009007 - 1 - 010104 Asignación Especial Transitoria, Art. 45, Ley N° 19.378 ¹									
12-3.116	3116	30/11/2012	PLANILLA DE	69.010.100-9		C-11	30/11/2012	0	235.409
								* Total por Sub Programa	-2.442.974
								** Total por pagar Cuenta	-2.442.974
2152102001014001 - 1 - 010104 Asignación Única, Art. 4, Ley N° 18.717 ¹									
12-3.116	3116	30/11/2012	PLANILLA DE	69.010.100-9		C-11	30/11/2012	0	11.564
								* Total por Sub Programa	-11.564
								** Total por pagar Cuenta	-11.564
2152102001042 - 1 - 010104 Asignación de Atención Primaria Municipal									
12-3.116	3116	30/11/2012	PLANILLA DE	69.010.100-9		C-11	30/11/2012	0	309.325
								* Total por Sub Programa	-309.325
								** Total por pagar Cuenta	-309.325
2152102002002 - 1 - 010104 Otras Cotizaciones Previsionales									
12-3.116	3116	30/11/2012	PLANILLA DE	69.010.100-9		C-11	30/11/2012	0	18.931
								* Total por Sub Programa	-18.931
								** Total por pagar Cuenta	-18.931
2152102004005 - 1 - 000000 Trabajos Extraordinarios									
12-336	336	09/02/2012	PLANILLA DE	69.010.100-9		C-2		0	2.470.904
2152102004005 - 1 - 010101 Trabajos Extraordinarios									
12-2.650	2650	09/10/2012	PLANILLA DE	69.010.100-9		C-2		0	236.966
								* Total por Sub Programa	-2.707.870
								** Total por pagar Cuenta	-2.707.870
2152103005001 - 1 - 010102 Sueldo									
12-3.116	3116	30/11/2012	PLANILLA DE	69.010.100-9		C-11	30/11/2012	0	638.559
2152103005001 - 1 - 010104 Sueldo									
12-3.116	3116	30/11/2012	PLANILLA DE	69.010.100-9		C-11	30/11/2012	0	368.484
2152103005001 - 1 - 010105 Sueldo									
12-3.116	3116	30/11/2012	PLANILLA DE	69.010.100-9		C-11	30/11/2012	0	191.692
2152103005001 - 1 - 010113 Sueldo									
12-3.116	3116	30/11/2012	PLANILLA DE	69.010.100-9		C-11	30/11/2012	0	250.473
								* Total por Sub Programa	-1.449.208
								** Total por pagar Cuenta	-1.449.208
2152103005002 - 1 - 010102 Otras Cotizaciones Previsionales									
12-3.116	3116	30/11/2012	PLANILLA DE	69.010.100-9		C-11	30/11/2012	0	7.404
2152103005002 - 1 - 010104 Otras Cotizaciones Previsionales									
12-3.116	3116	30/11/2012	PLANILLA DE	69.010.100-9		C-11	30/11/2012	0	4.224
2152103005002 - 1 - 010105 Otras Cotizaciones Previsionales									

ESTADO DE CUENTAS POR PAGAR (30/11/2012)

DEVENG.	DECRETO	FECHA	GLOSA	R.U.T.	NOMBRE	DOCUMENTO	FEC.DOC	DEBE	HABER
12-3.116	3116	30/11/2012	PLANILLA DE	69.010.100-9		C-11	30/11/2012	0	2.207
2152103005002 - 1 - 010113 Otras Cotizaciones Previsionales									
12-3.116	3116	30/11/2012	PLANILLA DE	69.010.100-9		C-11	30/11/2012	0	2.856
* Total por Sub Programa								-----	-16.691
** Total por pagar Cuenta									-16.691
2152204001001 - 1 - 010114 Materiales de Oficina Sermus									
11-3.062	3062	21/11/2012	MAT. ESCRIT. OCT/DIC	7.695.706-1	LARRAGUIBEL BORQUEZ J	F-8.582	26/10/2012	0	54.615
11-3.062	3062	21/11/2012	MAT. ESCRIT. OCT/DIC	7.695.706-1		F-8.583	26/10/2012	0	46.517
11-3.062	3062	21/11/2012	MAT. ESCRIT. OCT/DIC	7.695.706-1		F-8.584	26/10/2012	0	42.340
2152204001001 - 1 - 010115 Materiales de Oficina Sermus									
11-3.062	3062	21/11/2012	MAT. ESCRIT. OCT/DIC	7.695.706-1		F-8.556	19/10/2012	0	157.924
* Total por Sub Programa								-----	-301.396
** Total por pagar Cuenta									-301.396
2152204003001 - 1 - 010102 Productos Quimicos									
11-2.947	2947	09/11/2012	TIRAS ACCU-CHECK	82.999.400-3	PRODUCTOS ROCHE CHILE	F-198.851		0	515.770
11-3.102	3102	28/11/2012	ALCOHOL 70° FARMACIA	59.077.290-9	NIPRO MEDICAL CORPORA	F-188.575	09/08/2012	0	42.314
11-3.105	3105	28/11/2012	CINTA GLUCOSA	82.999.400-3	PRODUCTOS ROCHE CHILE	F-194.720	12/07/2012	0	515.770
2152204003001 - 1 - 010103 Productos Quimicos									
11-2.947	2947	09/11/2012	TIRAS ACCU-CHECK	82.999.400-3		F-198.851		0	515.770
11-3.102	3102	28/11/2012	ALCOHOL 70° FARMACIA	59.077.290-9	NIPRO MEDICAL CORPORA	F-188.575	09/08/2012	0	42.314
11-3.105	3105	28/11/2012	CINTA GLUCOSA	82.999.400-3	PRODUCTOS ROCHE CHILE	F-194.720	12/07/2012	0	515.770
2152204003001 - 1 - 010104 Productos Quimicos									
11-2.947	2947	09/11/2012	TIRAS ACCU-CHECK	82.999.400-3		F-198.851		0	515.770
11-3.102	3102	28/11/2012	ALCOHOL 70° FARMACIA	59.077.290-9	NIPRO MEDICAL CORPORA	F-188.575	09/08/2012	0	42.314
11-3.105	3105	28/11/2012	CINTA GLUCOSA	82.999.400-3	PRODUCTOS ROCHE CHILE	F-194.720	12/07/2012	0	515.770
2152204003001 - 1 - 010105 Productos Quimicos									
11-2.947	2947	09/11/2012	TIRAS ACCU-CHECK	82.999.400-3		F-198.851		0	515.770
11-3.102	3102	28/11/2012	ALCOHOL 70° FARMACIA	59.077.290-9	NIPRO MEDICAL CORPORA	F-188.575	09/08/2012	0	42.314
11-3.105	3105	28/11/2012	CINTA GLUCOSA	82.999.400-3	PRODUCTOS ROCHE CHILE	F-194.720	12/07/2012	0	515.770
2152204003001 - 1 - 010106 Productos Quimicos									
11-2.947	2947	09/11/2012	TIRAS ACCU-CHECK	82.999.400-3		F-198.851		0	172.026
11-3.102	3102	28/11/2012	ALCOHOL 70° FARMACIA	59.077.290-9	NIPRO MEDICAL CORPORA	F-188.575	09/08/2012	0	14.053
11-3.105	3105	28/11/2012	CINTA GLUCOSA	82.999.400-3	PRODUCTOS ROCHE CHILE	F-194.720	12/07/2012	0	172.026
2152204003001 - 1 - 010107 Productos Quimicos									
11-2.947	2947	09/11/2012	TIRAS ACCU-CHECK	82.999.400-3		F-198.851		0	114.478
11-3.102	3102	28/11/2012	ALCOHOL 70° FARMACIA	59.077.290-9	NIPRO MEDICAL CORPORA	F-188.575	09/08/2012	0	9.652
11-3.105	3105	28/11/2012	CINTA GLUCOSA	82.999.400-3	PRODUCTOS ROCHE CHILE	F-194.720	12/07/2012	0	114.478
2152204003001 - 1 - 010108 Productos Quimicos									
11-2.947	2947	09/11/2012	TIRAS ACCU-CHECK	82.999.400-3		F-198.851		0	113.860
11-3.102	3102	28/11/2012	ALCOHOL 70° FARMACIA	59.077.290-9	NIPRO MEDICAL CORPORA	F-188.575	09/08/2012	0	7.984
11-3.105	3105	28/11/2012	CINTA GLUCOSA	82.999.400-3	PRODUCTOS ROCHE CHILE	F-194.720	12/07/2012	0	113.860
2152204003001 - 1 - 010109 Productos Quimicos									
11-2.947	2947	09/11/2012	TIRAS ACCU-CHECK	82.999.400-3		F-198.851		0	114.478
11-3.102	3102	28/11/2012	ALCOHOL 70° FARMACIA	59.077.290-9	NIPRO MEDICAL CORPORA	F-188.575	09/08/2012	0	9.652
11-3.105	3105	28/11/2012	CINTA GLUCOSA	82.999.400-3	PRODUCTOS ROCHE CHILE	F-194.720	12/07/2012	0	114.478
2152204003001 - 1 - 010110 Productos Quimicos									
11-2.947	2947	09/11/2012	TIRAS ACCU-CHECK	82.999.400-3		F-198.851		0	172.026
11-3.102	3102	28/11/2012	ALCOHOL 70° FARMACIA	59.077.290-9	NIPRO MEDICAL CORPORA	F-188.575	09/08/2012	0	14.053
11-3.105	3105	28/11/2012	CINTA GLUCOSA	82.999.400-3	PRODUCTOS ROCHE CHILE	F-194.720	12/07/2012	0	172.026

ESTADO DE CUENTAS POR PAGAR

(30/11/2012)

DEVENG.	DECRETO	FECHA	GLOSA	R.U.T.	NOMBRE	DOCUMENTO	FEC.DOC	DEBE	HABER
2152204003001 - 1 - 010111 Productos Quimicos									
11-2.947	2947	09/11/2012	TIRAS ACCU-CHECK	82.999.400-3		F-198.851		0	172.026
11-3.102	3102	28/11/2012	ALCOHOL 70° FARMACIA	59.077.290-9	NIPRO MEDICAL CORPORA	F-188.575	09/08/2012	0	14.053
11-3.105	3105	28/11/2012	CINTA GLUCOSA	82.999.400-3	PRODUCTOS ROCHE CHILE	F-194.720	12/07/2012	0	172.026
2152204003001 - 1 - 010112 Productos Quimicos									
11-2.947	2947	09/11/2012	TIRAS ACCU-CHECK	82.999.400-3		F-198.851		0	172.026
11-3.102	3102	28/11/2012	ALCOHOL 70° FARMACIA	59.077.290-9	NIPRO MEDICAL CORPORA	F-188.575	09/08/2012	0	14.053
11-3.105	3105	28/11/2012	CINTA GLUCOSA	82.999.400-3	PRODUCTOS ROCHE CHILE	F-194.720	12/07/2012	0	172.026
* Total por Sub Programa								-6.440.756	
** Total por pagar Cuenta								-6.440.756	
2152204004001 - 1 - 010102 Produc.Farmaceuticos Farmacia Central									
11-2.812	2812	29/10/2012	TRAMADOL	91.575.000-1	SOCOFAR S.A.	F-2.829.780		0	320.968
11-3.019	3019	17/11/2012	LOSARTAN 50MG	76.845.190-7	LABORATORIO RIDER LTD	F-68.126	09/08/2012	0	535.607
11-3.030	3030	17/11/2012	SULFATO	76.174.812-2	PROFARMA EIRL	F-542	24/09/2012	0	322.356
11-3.035	3035	17/11/2012	ACIDO VALPROICO	91.637.000-8	LABORATORIO RECALCIN	F-855.466		0	69.431
11-3.035	3035	17/11/2012	ACIDO VALPROICO	91.637.000-8		F-855.584		0	35.707
11-3.035	3035	17/11/2012	ACIDO VALPROICO	91.637.000-8		F-857.593		0	23.805
11-3.069	3069	21/11/2012	CELECOXIB 200MG. M:117	76.174.812-2	PROFARMA EIRL	F-756	10/10/2012	0	612.973
11-3.095	3095	28/11/2012	CLARITROMICINA/SERTRA	77.596.940-7	LABORATORIO CHILE S.A.	F-11.766	24/07/2012	0	811.044
11-3.096	3096	28/11/2012	IBUPROFENO SUSPENSION	77.596.940-7		F-19.395	12/10/2012	0	323.943
11-3.097	3097	28/11/2012	METRONIDAZOL 250MG	91.575.000-1	SOCOFAR S.A.	F-3.198.011	16/11/2012	0	18.671
11-3.099	3099	28/11/2012	LORATADINA	77.596.940-7	LABORATORIO CHILE S.A.	F-19.617	16/10/2012	0	44.634
11-3.100	3100	28/11/2012	RANITIDINA 300MG	76.669.630-9	OPKO CHILE S.A.	F-65.971	17/10/2012	0	41.603
11-3.103	3103	28/11/2012	VITAMINAS B1B6B12	76.121.329-6	SOCIEDAD FARMACEUTIC	F-26	27/09/2012	0	138.306
11-3.103	3103	28/11/2012	VITAMINAS B1B6B12	76.121.329-6		F-30	12/10/2012	0	94.426
11-3.106	3106	28/11/2012	SALBUTAMOL	76.015.382-6	BIOSYNTEC S.A.	F-1.247	21/09/2012	0	214.243
11-3.107	3107	28/11/2012	LEVOTIROXINA 100 MG	96.945.670-2	NOVOFARMA SERVICE S.	F-26.346	31/07/2012	0	198.373
11-3.109	3109	28/11/2012	METOCLOPRAMIDA CM	76.845.190-7	LABORATORIO RIDER LTD	F-63.260	08/06/2012	0	23.805
11-3.110	3110	28/11/2012	AMOXICILINA/IBURPOFEN	91.575.000-1	SOCOFAR S.A.	F-2.879.306	31/05/2012	0	1.327.297
11-3.120	3120	30/11/2012	MEBENDAZOL	76.511.550-7	SOCIEDAD COMERCIAL LA	F-27.851	05/11/2012	0	33.525
11-3.121	3121	30/11/2012	FUROSEMIDA/FITOMENAD	76.511.550-7		F-25.180	25/05/2012	0	11.605
11-3.121	3121	30/11/2012	FUROSEMIDA/FITOMENAD	76.511.550-7		F-25.954	06/07/2012	0	196.191
11-3.121	3121	30/11/2012	FUROSEMIDA/FITOMENAD	76.511.550-7		F-27.332	25/09/2012	0	15.473
11-3.122	3122	30/11/2012	GEMFIBROZILO	76.830.090-9	FARMACEUTICA CARIBE	F-44.493	17/10/2012	0	527.597
11-3.124	3124	30/11/2012	ERITROMICINA	91.871.000-0	LABORATORIOS SILESIA S	F-150.354	22/10/2012	0	52.370
11-3.125	3125	30/11/2012	FENITOINA SODICA	77.596.940-7	LABORATORIO CHILE S.A.	F-19.815	18/10/2012	0	39.675
11-3.126	3126	30/11/2012	CLORFENAMINA 4MG.	76.845.190-7	LABORATORIO RIDER LTD	F-74.416	17/10/2012	0	22.813
11-3.127	3127	30/11/2012	GENTAMICINA	76.669.630-9	OPKO CHILE S.A.	F-68.657	19/11/2012	0	50.585
11-3.128	3128	30/11/2012	SUERO FISIOLÓGICO	78.307.040-5	FARMACEUTICA SANTIA	F-59.413		0	68.439
11-3.136	3136	30/11/2012	MEBENDAZOL 100MG.	77.596.940-7	LABORATORIO CHILE S.A.	F-19.788	18/10/2012	0	10.018
11-3.136	3136	30/11/2012	MEBENDAZOL 100MG.	77.596.940-7		F-20.123	23/10/2012	0	64.471
11-3.137	3137	30/11/2012	SALES REHIDRATACION	76.511.550-7	SOCIEDAD COMERCIAL LA	F-25.957	06/07/2012	0	227.137
11-3.138	3138	30/11/2012	CAPTOPRIL 25 MG.	76.511.550-7		F-24.854	04/05/2012	0	186.867
11-3.138	3138	30/11/2012	CAPTOPRIL 25 MG.	76.511.550-7		F-26.525	02/08/2012	0	38.683
11-3.139	3139	30/11/2012	BAJA LENGUA FARMACIA	76.511.550-7		F-25.182	25/05/2012	0	76.374
11-3.140	3140	30/11/2012	PARACETAMOL 500MG	76.511.550-7		F-23.510	22/02/2012	0	495.933
11-3.141	3141	30/11/2012	NISTATINA/PERMETRINA	76.511.550-7		F-25.953	06/07/2012	0	186.471
11-3.142	3142	30/11/2012	CLORFENAMINA 2MG	77.456.870-0	SOCOSEP. LTDA.	F-24.429	17/10/2012	0	248.760
11-3.143	3143	30/11/2012	NITROFURAZONA	96.945.670-2	NOVOFARMA SERVICE S.	F-31.961	31/10/2012	0	8.332
11-3.144	3144	30/11/2012	LOSARTAN 50MG.	76.174.812-2	PROFARMA EIRL	F-848	21/10/2012	0	470.144

ESTADO DE CUENTAS POR PAGAR

(30/11/2012)

DEVENG.	DECRETO	FECHA	GLOSA	R.U.T.	NOMBRE	DOCUMENTO	FEC.DOC	DEBE	HABER
11-3.145	3145	30/11/2012	FARMACIA M:113. O/C	91.871.000-0	LABORATORIOS SILESIA S	F-150.924	30/10/2012	0	84.309
11-3.148	3148	30/11/2012	TRAMADOL GOTAS	76.174.812-2	PROFARMA EIRL	F-561	25/09/2012	0	159.690
2152204004001 - 1 - 010103 Produc.Farmaceuticos Farmacia Central									
11-2.812	2812	29/10/2012	TRAMADOL	91.575.000-1	SOCOFAR S.A.	F-2.829.780		0	320.968
11-3.019	3019	17/11/2012	LOSARTAN 50MG	76.845.190-7	LABORATORIO RIDER LTD	F-68.126	09/08/2012	0	535.607
11-3.030	3030	17/11/2012	SULFATO	76.174.812-2	PROFARMA EIRL	F-542	24/09/2012	0	322.356
11-3.035	3035	17/11/2012	ACIDO VALPROICO	91.637.000-8	LABORATORIO RECALCIN	F-855.466		0	69.431
11-3.035	3035	17/11/2012	ACIDO VALPROICO	91.637.000-8		F-855.584		0	35.707
11-3.035	3035	17/11/2012	ACIDO VALPROICO	91.637.000-8		F-857.593		0	23.805
11-3.069	3069	21/11/2012	CELECOXIB 200MG. M:117	76.174.812-2	PROFARMA EIRL	F-756	10/10/2012	0	612.973
11-3.095	3095	28/11/2012	CLARITROMICINA/SERTRA	77.596.940-7	LABORATORIO CHILE S.A.	F-11.766	24/07/2012	0	811.044
11-3.096	3096	28/11/2012	IBUPROFENO SUSPENSION	77.596.940-7		F-19.395	12/10/2012	0	323.943
11-3.097	3097	28/11/2012	METRONIDAZOL 250MG	91.575.000-1	SOCOFAR S.A.	F-3.198.011	16/11/2012	0	18.671
11-3.099	3099	28/11/2012	LORATADINA	77.596.940-7	LABORATORIO CHILE S.A.	F-19.617	16/10/2012	0	44.634
11-3.100	3100	28/11/2012	RANITIDINA 300MG	76.669.630-9	OPKO CHILE S.A.	F-65.971	17/10/2012	0	41.603
11-3.103	3103	28/11/2012	VITAMINAS B1B6B12	76.121.329-6	SOCIEDAD FARMACEUTIC	F-26	27/09/2012	0	138.306
11-3.103	3103	28/11/2012	VITAMINAS B1B6B12	76.121.329-6		F-30	12/10/2012	0	94.426
11-3.106	3106	28/11/2012	SALBUTAMOL	76.015.382-6	BIOSYNTEC S.A.	F-1.247	21/09/2012	0	214.243
11-3.107	3107	28/11/2012	LEVOTIROXINA 100 MG	96.945.670-2	NOVOFARMA SERVICE S.	F-26.346	31/07/2012	0	198.373
11-3.109	3109	28/11/2012	METOCLOPRAMIDA CM	76.845.190-7	LABORATORIO RIDER LTD	F-63.260	08/06/2012	0	23.805
11-3.110	3110	28/11/2012	AMOXICILINA/IBURPOFEN	91.575.000-1	SOCOFAR S.A.	F-2.879.306	31/05/2012	0	1.327.297
11-3.120	3120	30/11/2012	MEBENDAZOL	76.511.550-7	SOCIEDAD COMERCIAL LA	F-27.851	05/11/2012	0	33.525
11-3.121	3121	30/11/2012	FUROSEMIDA/FITOMENAD	76.511.550-7		F-25.180	25/05/2012	0	11.605
11-3.121	3121	30/11/2012	FUROSEMIDA/FITOMENAD	76.511.550-7		F-25.954	06/07/2012	0	196.191
11-3.121	3121	30/11/2012	FUROSEMIDA/FITOMENAD	76.511.550-7		F-27.332	25/09/2012	0	15.473
11-3.122	3122	30/11/2012	GEMFIBROZILO	76.830.090-9	FARMACEUTICA CARIBE	F-44.493	17/10/2012	0	527.597
11-3.124	3124	30/11/2012	ERITROMICINA	91.871.000-0	LABORATORIOS SILESIA S	F-150.354	22/10/2012	0	52.370
11-3.125	3125	30/11/2012	FENITOINA SODICA	77.596.940-7	LABORATORIO CHILE S.A.	F-19.815	18/10/2012	0	39.675
11-3.126	3126	30/11/2012	CLORFENAMINA 4MG.	76.845.190-7	LABORATORIO RIDER LTD	F-74.416	17/10/2012	0	22.813
11-3.127	3127	30/11/2012	GENTAMICINA	76.669.630-9	OPKO CHILE S.A.	F-68.657	19/11/2012	0	50.585
11-3.128	3128	30/11/2012	SUERO FISIOLÓGICO	78.307.040-5	FARMACEUTICA SANTIA	F-59.413		0	68.439
11-3.136	3136	30/11/2012	MEBENDAZOL 100MG.	77.596.940-7	LABORATORIO CHILE S.A.	F-19.788	18/10/2012	0	10.018
11-3.136	3136	30/11/2012	MEBENDAZOL 100MG.	77.596.940-7		F-20.123	23/10/2012	0	64.471
11-3.137	3137	30/11/2012	SALES REHIDRATACION	76.511.550-7	SOCIEDAD COMERCIAL LA	F-25.957	06/07/2012	0	227.137
11-3.138	3138	30/11/2012	CAPTOPRIL 25 MG.	76.511.550-7		F-24.854	04/05/2012	0	186.867
11-3.138	3138	30/11/2012	CAPTOPRIL 25 MG.	76.511.550-7		F-26.525	02/08/2012	0	38.683
11-3.139	3139	30/11/2012	BAJA LENGUA FARMACIA	76.511.550-7		F-25.182	25/05/2012	0	76.374
11-3.140	3140	30/11/2012	PARACETAMOL 500MG	76.511.550-7		F-23.510	22/02/2012	0	495.933
11-3.141	3141	30/11/2012	NISTATINA/PERMETRINA	76.511.550-7		F-25.953	06/07/2012	0	186.471
11-3.142	3142	30/11/2012	CLORFENAMINA 2MG	77.456.870-0	SOCOSEP. LTDA.	F-24.429	17/10/2012	0	248.760
11-3.143	3143	30/11/2012	NITROFURAZONA	96.945.670-2	NOVOFARMA SERVICE S.	F-31.961	31/10/2012	0	8.332
11-3.144	3144	30/11/2012	LOSARTAN 50MG.	76.174.812-2	PROFARMA EIRL	F-848	21/10/2012	0	470.144
11-3.145	3145	30/11/2012	FARMACIA M:113. O/C	91.871.000-0	LABORATORIOS SILESIA S	F-150.924	30/10/2012	0	84.309
11-3.146	3146	30/11/2012	AMOXICILINA 500MG	76.167.536-2	Medikar Ltda	F-498	18/10/2012	0	376.758
11-3.148	3148	30/11/2012	TRAMADOL GOTAS	76.174.812-2	PROFARMA EIRL	F-561	25/09/2012	0	159.690
2152204004001 - 1 - 010104 Produc.Farmaceuticos Farmacia Central									
11-2.812	2812	29/10/2012	TRAMADOL	91.575.000-1	SOCOFAR S.A.	F-2.879.990		0	320.968
11-3.019	3019	17/11/2012	LOSARTAN 50MG	76.845.190-7	LABORATORIO RIDER LTD	F-68.126	09/08/2012	0	535.607
11-3.030	3030	17/11/2012	SULFATO	76.174.812-2	PROFARMA EIRL	F-542	24/09/2012	0	322.356
11-3.035	3035	17/11/2012	ACIDO VALPROICO	91.637.000-8	LABORATORIO RECALCIN	F-855.466		0	69.431

ESTADO DE CUENTAS POR PAGAR

(30/11/2012)

DEVENG.	DECRETO	FECHA	GLOSA	R.U.T.	NOMBRE	DOCUMENTO	FEC.DOC	DEBE	HABER
11-3.035	3035	17/11/2012	ACIDO VALPROICO	91.637.000-8		F-855.584		0	35.707
11-3.035	3035	17/11/2012	ACIDO VALPROICO	91.637.000-8		F-857.593		0	23.805
11-3.069	3069	21/11/2012	CELECOXIB 200MG. M:117	76.174.812-2	PROFARMA EIRL	F-756	10/10/2012	0	612.973
11-3.095	3095	28/11/2012	CLARITROMICINA/SERTRA	77.596.940-7	LABORATORIO CHILE S.A.	F-11.766	24/07/2012	0	811.044
11-3.096	3096	28/11/2012	IBUPROFENO SUSPENSION	77.596.940-7		F-19.395	12/10/2012	0	323.943
11-3.097	3097	28/11/2012	METRONIDAZOL 250MG	91.575.000-1	SOCOFAR S.A.	F-3.198.011	16/11/2012	0	18.671
11-3.099	3099	28/11/2012	LORATADINA	77.596.940-7	LABORATORIO CHILE S.A.	F-19.617	16/10/2012	0	44.634
11-3.100	3100	28/11/2012	RANITIDINA 300MG	76.669.630-9	OPKO CHILE S.A.	F-65.971	17/10/2012	0	41.603
11-3.103	3103	28/11/2012	VITAMINAS B1B6B12	76.121.329-6	SOCIEDAD FARMACEUTIC	F-26	27/09/2012	0	138.306
11-3.103	3103	28/11/2012	VITAMINAS B1B6B12	76.121.329-6		F-30	12/10/2012	0	94.426
11-3.106	3106	28/11/2012	SALBUTAMOL	76.015.382-6	BIOSYNTEC S.A.	F-1.247	21/09/2012	0	214.243
11-3.107	3107	28/11/2012	LEVOTIROXINA 100 MG	96.945.670-2	NOVOFARMA SERVICE S.	F-26.346	31/07/2012	0	198.373
11-3.109	3109	28/11/2012	METOCLOPRAMIDA CM	76.845.190-7	LABORATORIO RIDER LTD	F-63.260	08/06/2012	0	23.805
11-3.110	3110	28/11/2012	AMOXICILINA/IBURPOFEN	91.575.000-1	SOCOFAR S.A.	F-2.879.306	31/05/2012	0	1.327.297
11-3.120	3120	30/11/2012	MEBENDAZOL	76.511.550-7	SOCIEDAD COMERCIAL LA	F-27.851	05/11/2012	0	33.525
11-3.121	3121	30/11/2012	FUROSEMIDA/FITOMENAD	76.511.550-7		F-25.180	25/05/2012	0	11.605
11-3.121	3121	30/11/2012	FUROSEMIDA/FITOMENAD	76.511.550-7		F-25.954	06/07/2012	0	196.191
11-3.121	3121	30/11/2012	FUROSEMIDA/FITOMENAD	76.511.550-7		F-27.332	25/09/2012	0	15.473
11-3.122	3122	30/11/2012	GEMFIBROZOLO	76.830.090-9	FARMACEUTICA CARIBE	F-44.493	17/10/2012	0	527.597
11-3.124	3124	30/11/2012	ERITROMICINA	91.871.000-0	LABORATORIOS SILESIA S	F-150.354	22/10/2012	0	52.370
11-3.125	3125	30/11/2012	FENTOINA SODICA	77.596.940-7	LABORATORIO CHILE S.A.	F-19.815	18/10/2012	0	39.675
11-3.126	3126	30/11/2012	CLORFENAMINA 4MG.	76.845.190-7	LABORATORIO RIDER LTD	F-74.416	17/10/2012	0	22.813
11-3.127	3127	30/11/2012	GENTAMICINA	76.669.630-9	OPKO CHILE S.A.	F-68.657	19/11/2012	0	50.585
11-3.128	3128	30/11/2012	SUERO FISIOLOGICO	78.307.040-5	FARMACEUTICA SANTIA	F-59.413		0	68.439
11-3.136	3136	30/11/2012	MEBENDAZOL 100MG.	77.596.940-7	LABORATORIO CHILE S.A.	F-19.788	18/10/2012	0	10.018
11-3.136	3136	30/11/2012	MEBENDAZOL 100MG.	77.596.940-7		F-20.123	23/10/2012	0	64.471
11-3.137	3137	30/11/2012	SALES REHIDRATACION	76.511.550-7	SOCIEDAD COMERCIAL LA	F-25.957	06/07/2012	0	227.137
11-3.138	3138	30/11/2012	CAPTOPRIL 25 MG.	76.511.550-7		F-24.854	04/05/2012	0	186.867
11-3.138	3138	30/11/2012	CAPTOPRIL 25 MG.	76.511.550-7		F-26.525	02/08/2012	0	38.683
11-3.139	3139	30/11/2012	BAJA LENGUA FARMACIA	76.511.550-7		F-25.182	25/05/2012	0	76.374
11-3.140	3140	30/11/2012	PARACETAMOL 500MG	76.511.550-7		F-23.510	22/02/2012	0	495.933
11-3.141	3141	30/11/2012	NISTATINA/PERMETRINA	76.511.550-7		F-25.953	06/07/2012	0	186.471
11-3.142	3142	30/11/2012	CLORFENAMINA 2MG	77.456.870-0	SOCOSEP. LTDA.	F-24.429	17/10/2012	0	248.760
11-3.143	3143	30/11/2012	NITROFURAZONA	96.945.670-2	NOVOFARMA SERVICE S.	F-31.961	31/10/2012	0	8.332
11-3.144	3144	30/11/2012	LOSARTAN 50MG.	76.174.812-2	PROFARMA EIRL	F-848	21/10/2012	0	470.144
11-3.145	3145	30/11/2012	FARMACIA M:113. O/C	91.871.000-0	LABORATORIOS SILESIA S	F-150.924	30/10/2012	0	84.309
11-3.146	3146	30/11/2012	AMOXICILINA 500MG	76.167.536-2	Medikar Ltda	F-498	18/10/2012	0	188.379
11-3.148	3148	30/11/2012	TRAMADOL GOTAS	76.174.812-2	PROFARMA EIRL	F-561	25/09/2012	0	159.690
2152204004001 - 1 - 010105 Produc.Farmaceuticos Farmacia Central									
11-2.812	2812	29/10/2012	TRAMADOL	91.575.000-1	SOCOFAR S.A.	F-2.879.990		0	320.968
11-3.019	3019	17/11/2012	LOSARTAN 50MG	76.845.190-7	LABORATORIO RIDER LTD	F-68.126	09/08/2012	0	535.607
11-3.030	3030	17/11/2012	SULFATO	76.174.812-2	PROFARMA EIRL	F-542	24/09/2012	0	322.356
11-3.035	3035	17/11/2012	ACIDO VALPROICO	91.637.000-8	LABORATORIO RECALCIN	F-855.466		0	69.431
11-3.035	3035	17/11/2012	ACIDO VALPROICO	91.637.000-8		F-855.584		0	35.707
11-3.035	3035	17/11/2012	ACIDO VALPROICO	91.637.000-8		F-857.593		0	23.805
11-3.069	3069	21/11/2012	CELECOXIB 200MG. M:117	76.174.812-2	PROFARMA EIRL	F-756	10/10/2012	0	612.973
11-3.095	3095	28/11/2012	CLARITROMICINA/SERTRA	77.596.940-7	LABORATORIO CHILE S.A.	F-11.766	24/07/2012	0	811.044
11-3.096	3096	28/11/2012	IBUPROFENO SUSPENSION	77.596.940-7		F-19.395	12/10/2012	0	323.943
11-3.097	3097	28/11/2012	METRONIDAZOL 250MG	91.575.000-1	SOCOFAR S.A.	F-3.198.011	16/11/2012	0	18.671
11-3.099	3099	28/11/2012	LORATADINA	77.596.940-7	LABORATORIO CHILE S.A.	F-19.617	16/10/2012	0	44.634

ESTADO DE CUENTAS POR PAGAR

(30/11/2012)

DEVENG.	DECRETO	FECHA	GLOSA	R.U.T.	NOMBRE	DOCUMENTO	FEC.DOC	DEBE	HABER
11-3.100	3100	28/11/2012	RANITIDINA 300MG	76.669.630-9	OPKO CHILE S.A.	F-65.971	17/10/2012	0	41.603
11-3.103	3103	28/11/2012	VITAMINAS B1B6B12	76.121.329-6	SOCIEDAD FARMACEUTIC	F-26	27/09/2012	0	138.306
11-3.103	3103	28/11/2012	VITAMINAS B1B6B12	76.121.329-6		F-30	12/10/2012	0	94.426
11-3.106	3106	28/11/2012	SALBUTAMOL	76.015.382-6	BIOSYNTEC S.A.	F-1.247	21/09/2012	0	214.243
11-3.107	3107	28/11/2012	LEVOTIROXINA 100 MG	96.945.670-2	NOVOFARMA SERVICE S.	F-26.346	31/07/2012	0	198.373
11-3.109	3109	28/11/2012	METOCLOPRAMIDA CM	76.845.190-7	LABORATORIO RIDER LTD	F-63.260	08/06/2012	0	23.805
11-3.110	3110	28/11/2012	AMOXICILINA/IBURPOFEN	91.575.000-1	SOCOFAR S.A.	F-2.879.306	31/05/2012	0	1.327.297
11-3.120	3120	30/11/2012	MEBENDAZOL	76.511.550-7	SOCIEDAD COMERCIAL LA	F-27.621	18/10/2012	0	33.525
11-3.121	3121	30/11/2012	FUROSEMIDA/FITOMENAD	76.511.550-7		F-25.180	25/05/2012	0	11.605
11-3.121	3121	30/11/2012	FUROSEMIDA/FITOMENAD	76.511.550-7		F-25.954	06/07/2012	0	196.191
11-3.121	3121	30/11/2012	FUROSEMIDA/FITOMENAD	76.511.550-7		F-27.332	25/09/2012	0	15.473
11-3.122	3122	30/11/2012	GEMFIBROZILO	76.830.090-9	FARMACEUTICA CARIBE	F-44.493	17/10/2012	0	527.597
11-3.124	3124	30/11/2012	ERITROMICINA	91.871.000-0	LABORATORIOS SILESIA S	F-150.354	22/10/2012	0	52.370
11-3.125	3125	30/11/2012	FENITOINA SODICA	77.596.940-7	LABORATORIO CHILE S.A.	F-19.815	18/10/2012	0	39.675
11-3.126	3126	30/11/2012	CLORFENAMINA 4MG.	76.845.190-7	LABORATORIO RIDER LTD	F-74.416	17/10/2012	0	22.813
11-3.127	3127	30/11/2012	GENTAMICINA	76.669.630-9	OPKO CHILE S.A.	F-68.657	19/11/2012	0	50.585
11-3.128	3128	30/11/2012	SUERO FISIOLOGICO	78.307.040-5	FARMACEUTICA SANTIA	F-59.413		0	68.439
11-3.136	3136	30/11/2012	MEBENDAZOL 100MG.	77.596.940-7	LABORATORIO CHILE S.A.	F-19.788	18/10/2012	0	10.018
11-3.136	3136	30/11/2012	MEBENDAZOL 100MG.	77.596.940-7		F-20.123	23/10/2012	0	64.471
11-3.137	3137	30/11/2012	SALES REHIDRATACION	76.511.550-7	SOCIEDAD COMERCIAL LA	F-25.957	06/07/2012	0	227.137
11-3.138	3138	30/11/2012	CAPTOPRIL 25 MG.	76.511.550-7		F-24.854	04/05/2012	0	186.867
11-3.138	3138	30/11/2012	CAPTOPRIL 25 MG.	76.511.550-7		F-26.525	02/08/2012	0	38.683
11-3.139	3139	30/11/2012	BAJA LENGUA FARMACIA	76.511.550-7		F-25.182	25/05/2012	0	76.374
11-3.140	3140	30/11/2012	PARACETAMOL 500MG	76.511.550-7		F-23.510	22/02/2012	0	495.933
11-3.141	3141	30/11/2012	NISTATINA/PERMETRINA	76.511.550-7		F-25.953	06/07/2012	0	186.471
11-3.142	3142	30/11/2012	CLORFENAMINA 2MG	77.456.870-0	SOCOSEP. LTDA.	F-24.429	17/10/2012	0	248.760
11-3.143	3143	30/11/2012	NITROFURAZONA	96.945.670-2	NOVOFARMA SERVICE S.	F-31.961	31/10/2012	0	8.332
11-3.144	3144	30/11/2012	LOSARTAN 50MG.	76.174.812-2	PROFARMA EIRL	F-848	21/10/2012	0	470.144
11-3.145	3145	30/11/2012	FARMACIA M:113. O/C	91.871.000-0	LABORATORIOS SILESIA S	F-150.924	30/10/2012	0	84.309
11-3.146	3146	30/11/2012	AMOXICILINA 500MG	76.167.536-2	Medikar Ltda	F-498	18/10/2012	0	188.379
11-3.148	3148	30/11/2012	TRAMADOL GOTAS	76.174.812-2	PROFARMA EIRL	F-561	25/09/2012	0	159.690
2152204004001 - 1 - 010106 Produc.Farmaceuticos Farmacia Central									
11-2.812	2812	29/10/2012	TRAMADOL	91.575.000-1	SOCOFAR S.A.	F-2.829.780		0	107.053
11-3.019	3019	17/11/2012	LOSARTAN 50MG	76.845.190-7	LABORATORIO RIDER LTD	F-68.126	09/08/2012	0	178.643
11-3.030	3030	17/11/2012	SULFATO	76.174.812-2	PROFARMA EIRL	F-542	24/09/2012	0	107.517
11-3.035	3035	17/11/2012	ACIDO VALPROICO	91.637.000-8	LABORATORIO RECALCIN	F-855.466		0	23.157
11-3.035	3035	17/11/2012	ACIDO VALPROICO	91.637.000-8		F-855.584		0	11.910
11-3.035	3035	17/11/2012	ACIDO VALPROICO	91.637.000-8		F-857.593		0	7.940
11-3.069	3069	21/11/2012	CELECOXIB 200MG. M:117	76.174.812-2	PROFARMA EIRL	F-756	10/10/2012	0	204.447
11-3.095	3095	28/11/2012	CLARITROMICINA/SERTRA	77.596.940-7	LABORATORIO CHILE S.A.	F-11.766	24/07/2012	0	270.510
11-3.096	3096	28/11/2012	IBUPROFENO SUSPENSION	77.596.940-7		F-19.395	12/10/2012	0	108.046
11-3.097	3097	28/11/2012	METRONIDAZOL 250MG	91.575.000-1	SOCOFAR S.A.	F-3.198.011	16/11/2012	0	6.227
11-3.099	3099	28/11/2012	LORATADINA	77.596.940-7	LABORATORIO CHILE S.A.	F-19.617	16/10/2012	0	14.887
11-3.100	3100	28/11/2012	RANITIDINA 300MG	76.669.630-9	OPKO CHILE S.A.	F-65.971	17/10/2012	0	13.876
11-3.103	3103	28/11/2012	VITAMINAS B1B6B12	76.121.329-6	SOCIEDAD FARMACEUTIC	F-26	27/09/2012	0	46.130
11-3.103	3103	28/11/2012	VITAMINAS B1B6B12	76.121.329-6		F-30	12/10/2012	0	31.494
11-3.106	3106	28/11/2012	SALBUTAMOL	76.015.382-6	BIOSYNTEC S.A.	F-1.247	21/09/2012	0	71.457
11-3.107	3107	28/11/2012	LEVOTIROXINA 100 MG	96.945.670-2	NOVOFARMA SERVICE S.	F-26.346	31/07/2012	0	66.164
11-3.109	3109	28/11/2012	METOCLOPRAMIDA CM	76.845.190-7	LABORATORIO RIDER LTD	F-63.260	08/06/2012	0	7.940
11-3.110	3110	28/11/2012	AMOXICILINA/IBURPOFEN	91.575.000-1	SOCOFAR S.A.	F-2.879.306	31/05/2012	0	442.698

ESTADO DE CUENTAS POR PAGAR

(30/11/2012)

DEVENG.	DECRETO	FECHA	GLOSA	R.U.T.	NOMBRE	DOCUMENTO	FEC.DOC	DEBE	HABER
11-3.120	3120	30/11/2012	MEBENDAZOL	76.511.550-7	SOCIEDAD COMERCIAL LA	F-27.851	05/11/2012	0	11.182
11-3.121	3121	30/11/2012	FUROSEMIDA/FITOMENAD	76.511.550-7		F-25.180	25/05/2012	0	3.871
11-3.121	3121	30/11/2012	FUROSEMIDA/FITOMENAD	76.511.550-7		F-25.954	06/07/2012	0	65.436
11-3.121	3121	30/11/2012	FUROSEMIDA/FITOMENAD	76.511.550-7		F-27.332	25/09/2012	0	5.161
11-3.122	3122	30/11/2012	GEMFIBROZILO	76.830.090-9	FARMACEUTICA CARIBE	F-44.493	17/10/2012	0	175.971
11-3.124	3124	30/11/2012	ERITROMICINA	91.871.000-0	LABORATORIOS SILESIA S	F-150.354	22/10/2012	0	17.467
11-3.125	3125	30/11/2012	FENITOINA SODICA	77.596.940-7	LABORATORIO CHILE S.A.	F-19.815	18/10/2012	0	13.233
11-3.126	3126	30/11/2012	CLORFENAMINA 4MG.	76.845.190-7	LABORATORIO RIDER LTD	F-74.416	17/10/2012	0	7.609
11-3.127	3127	30/11/2012	GENTAMICINA	76.669.630-9	OPKO CHILE S.A.	F-68.657	19/11/2012	0	16.872
11-3.128	3128	30/11/2012	SUERO FISIOLÓGICO	78.307.040-5	FARMACEUTICA SANTIA	F-59.413		0	22.827
11-3.136	3136	30/11/2012	MEBENDAZOL 100MG.	77.596.940-7	LABORATORIO CHILE S.A.	F-19.788	18/10/2012	0	3.341
11-3.136	3136	30/11/2012	MEBENDAZOL 100MG.	77.596.940-7		F-20.123	23/10/2012	0	21.503
11-3.137	3137	30/11/2012	SALES REHIDRATACION	76.511.550-7	SOCIEDAD COMERCIAL LA	F-25.957	06/07/2012	0	75.758
11-3.138	3138	30/11/2012	CAPTOPRIL 25 MG.	76.511.550-7		F-24.854	04/05/2012	0	62.326
11-3.138	3138	30/11/2012	CAPTOPRIL 25 MG.	76.511.550-7		F-26.525	02/08/2012	0	12.902
11-3.139	3139	30/11/2012	BAJA LENGUA FARMACIA	76.511.550-7		F-25.182	25/05/2012	0	25.473
11-3.140	3140	30/11/2012	PARACETAMOL 500MG	76.511.550-7		F-23.510	22/02/2012	0	165.410
11-3.141	3141	30/11/2012	NISTATINA/PERMETRINA	76.511.550-7		F-25.953	06/07/2012	0	62.194
11-3.142	3142	30/11/2012	CLORFENAMINA 2MG	77.456.870-0	SOCOSEP. LTDA.	F-24.429	17/10/2012	0	82.970
11-3.143	3143	30/11/2012	NITROFURAZONA	96.945.670-2	NOVOFARMA SERVICE S.	F-31.961	31/10/2012	0	2.779
11-3.144	3144	30/11/2012	LOSARTAN 50MG.	76.174.812-2	PROFARMA EIRL	F-848	21/10/2012	0	156.809
11-3.145	3145	30/11/2012	FARMACIA M:113. O/C	91.871.000-0	LABORATORIOS SILESIA S	F-147.713	11/10/2012	0	28.120
11-3.146	3146	30/11/2012	AMOXICILINA 500MG	76.167.536-2	Medikar Ltda	F-498	18/10/2012	0	62.831
11-3.148	3148	30/11/2012	TRAMADOL GOTAS	76.174.812-2	PROFARMA EIRL	F-561	25/09/2012	0	53.262
2152204004001 - 1 - 010107 Produc.Farmaceuticos Farmacia Central									
11-2.812	2812	29/10/2012	TRAMADOL	91.575.000-1	SOCOFAR S.A.	F-2.829.780		0	71.241
11-3.019	3019	17/11/2012	LOSARTAN 50MG	76.845.190-7	LABORATORIO RIDER LTD	F-68.126	09/08/2012	0	118.881
11-3.030	3030	17/11/2012	SULFATO	76.174.812-2	PROFARMA EIRL	F-542	24/09/2012	0	71.549
11-3.035	3035	17/11/2012	ACIDO VALPROICO	91.637.000-8	LABORATORIO RECALCIN	F-855.466		0	15.411
11-3.035	3035	17/11/2012	ACIDO VALPROICO	91.637.000-8		F-855.584		0	7.925
11-3.035	3035	17/11/2012	ACIDO VALPROICO	91.637.000-8		F-857.593		0	5.284
11-3.069	3069	21/11/2012	CELECOXIB 200MG. M:117	76.174.812-2	PROFARMA EIRL	F-756	10/10/2012	0	136.053
11-3.095	3095	28/11/2012	CLARITROMICINA/SERTRA	77.596.940-7	LABORATORIO CHILE S.A.	F-11.766	24/07/2012	0	180.016
11-3.096	3096	28/11/2012	IBUPROFENO SUSPENSION	77.596.940-7		F-19.395	12/10/2012	0	71.901
11-3.097	3097	28/11/2012	METRONIDAZOL 250MG	91.575.000-1	SOCOFAR S.A.	F-3.198.011	16/11/2012	0	4.144
11-3.099	3099	28/11/2012	LORATADINA	77.596.940-7	LABORATORIO CHILE S.A.	F-19.617	16/10/2012	0	9.907
11-3.100	3100	28/11/2012	RANITIDINA 300MG	76.669.630-9	OPKO CHILE S.A.	F-65.971	17/10/2012	0	9.234
11-3.103	3103	28/11/2012	VITAMINAS B1B6B12	76.121.329-6	SOCIEDAD FARMACEUTIC	F-26	27/09/2012	0	30.698
11-3.103	3103	28/11/2012	VITAMINAS B1B6B12	76.121.329-6		F-30	12/10/2012	0	20.958
11-3.106	3106	28/11/2012	SALBUTAMOL	76.015.382-6	BIOSYNTEC S.A.	F-1.247	21/09/2012	0	47.552
11-3.107	3107	28/11/2012	LEVOTIROXINA 100 MG	96.945.670-2	NOVOFARMA SERVICE S.	F-26.346	31/07/2012	0	44.030
11-3.109	3109	28/11/2012	METOCLOPRAMIDA CM	76.845.190-7	LABORATORIO RIDER LTD	F-63.260	08/06/2012	0	5.284
11-3.110	3110	28/11/2012	AMOXICILINA/IBURPOFEN	91.575.000-1	SOCOFAR S.A.	F-2.879.306	31/05/2012	0	294.601
11-3.120	3120	30/11/2012	MEBENDAZOL	76.511.550-7	SOCIEDAD COMERCIAL LA	F-27.621	18/10/2012	0	7.441
11-3.121	3121	30/11/2012	FUROSEMIDA/FITOMENAD	76.511.550-7		F-25.180	25/05/2012	0	2.576
11-3.121	3121	30/11/2012	FUROSEMIDA/FITOMENAD	76.511.550-7		F-25.954	06/07/2012	0	43.546
11-3.121	3121	30/11/2012	FUROSEMIDA/FITOMENAD	76.511.550-7		F-27.332	25/09/2012	0	3.434
11-3.122	3122	30/11/2012	GEMFIBROZILO	76.830.090-9	FARMACEUTICA CARIBE	F-44.493	17/10/2012	0	117.103
11-3.124	3124	30/11/2012	ERITROMICINA	91.871.000-0	LABORATORIOS SILESIA S	F-150.354	22/10/2012	0	11.624
11-3.125	3125	30/11/2012	FENITOINA SODICA	77.596.940-7	LABORATORIO CHILE S.A.	F-19.815	18/10/2012	0	8.806

ESTADO DE CUENTAS POR PAGAR

(30/11/2012)

DEVENG.	DECRETO	FECHA	GLOSA	R.U.T.	NOMBRE	DOCUMENTO	FEC.DOC	DEBE	HABER
11-3.126	3126	30/11/2012	CLORFENAMINA 4MG.	76.845.190-7	LABORATORIO RIDER LTD	F-74.416	17/10/2012	0	5.063
11-3.127	3127	30/11/2012	GENTAMICINA	76.669.630-9	OPKO CHILE S.A.	F-68.657	19/11/2012	0	11.228
11-3.128	3128	30/11/2012	SUERO FISIOLÓGICO	78.307.040-5	FARMACEUTICA SANTIA	F-59.413		0	15.190
11-3.136	3136	30/11/2012	MEBENDAZOL 100MG.	77.596.940-7	LABORATORIO CHILE S.A.	F-19.788	18/10/2012	0	2.224
11-3.136	3136	30/11/2012	MEBENDAZOL 100MG.	77.596.940-7		F-20.123	23/10/2012	0	14.310
11-3.137	3137	30/11/2012	SALES REHIDRATACION	76.511.550-7	SOCIEDAD COMERCIAL LA	F-25.957	06/07/2012	0	50.414
11-3.138	3138	30/11/2012	CAPTOPRIL 25 MG.	76.511.550-7		F-24.854	04/05/2012	0	41.476
11-3.138	3138	30/11/2012	CAPTOPRIL 25 MG.	76.511.550-7		F-26.525	02/08/2012	0	8.586
11-3.139	3139	30/11/2012	BAJA LENGUA FARMACIA	76.511.550-7		F-25.182	25/05/2012	0	16.952
11-3.140	3140	30/11/2012	PARACETAMOL 500MG	76.511.550-7		F-23.510	22/02/2012	0	110.075
11-3.141	3141	30/11/2012	NISTATINA/PERMETRINA	76.511.550-7		F-25.953	06/07/2012	0	41.388
11-3.142	3142	30/11/2012	CLORFENAMINA 2MG	77.456.870-0	SOCOSEP. LTDA.	F-24.429	17/10/2012	0	55.214
11-3.143	3143	30/11/2012	NITROFURAZONA	96.945.670-2	NOVOFARMA SERVICE S.	F-31.961	31/10/2012	0	1.849
11-3.144	3144	30/11/2012	LOSARTAN 50MG.	76.174.812-2	PROFARMA EIRL	F-848	21/10/2012	0	104.351
11-3.145	3145	30/11/2012	FARMACIA M:113. O/C	91.871.000-0	LABORATORIOS SILESIA S	F-147.713	11/10/2012	0	18.713
11-3.146	3146	30/11/2012	AMOXICILINA 500MG	76.167.536-2	Medikar Ltda	F-498	18/10/2012	0	41.812
11-3.148	3148	30/11/2012	TRAMADOL GOTAS	76.174.812-2	PROFARMA EIRL	F-561	25/09/2012	0	35.444
2152204004001 - 1 - 010108 Produc.Farmaceuticos Farmacia Central									
11-2.812	2812	29/10/2012	TRAMADOL	91.575.000-1	SOCOFAR S.A.	F-2.879.990		0	70.854
11-3.019	3019	17/11/2012	LOSARTAN 50MG	76.845.190-7	LABORATORIO RIDER LTD	F-68.126	09/08/2012	0	118.238
11-3.030	3030	17/11/2012	SULFATO	76.174.812-2	PROFARMA EIRL	F-542	24/09/2012	0	71.160
11-3.035	3035	17/11/2012	ACIDO VALPROICO	91.637.000-8	LABORATORIO RECALCIN	F-855.466		0	15.326
11-3.035	3035	17/11/2012	ACIDO VALPROICO	91.637.000-8		F-855.584		0	7.882
11-3.035	3035	17/11/2012	ACIDO VALPROICO	91.637.000-8		F-857.593		0	5.252
11-3.069	3069	21/11/2012	CELECOXIB 200MG. M:117	76.174.812-2	PROFARMA EIRL	F-756	10/10/2012	0	135.314
11-3.095	3095	28/11/2012	CLARITROMICINA/SERTRA	77.596.940-7	LABORATORIO CHILE S.A.	F-11.766	24/07/2012	0	179.041
11-3.096	3096	28/11/2012	IBUPROFENO SUSPENSION	77.596.940-7		F-19.395	12/10/2012	0	71.512
11-3.097	3097	28/11/2012	METRONIDAZOL 250MG	91.575.000-1	SOCOFAR S.A.	F-3.198.011	16/11/2012	0	4.123
11-3.099	3099	28/11/2012	LORATADINA	77.596.940-7	LABORATORIO CHILE S.A.	F-19.617	16/10/2012	0	9.852
11-3.100	3100	28/11/2012	RANITIDINA 300MG	76.669.630-9	OPKO CHILE S.A.	F-65.971	17/10/2012	0	9.183
11-3.103	3103	28/11/2012	VITAMINAS B1B6B12	76.121.329-6	SOCIEDAD FARMACEUTIC	F-26	27/09/2012	0	30.528
11-3.103	3103	28/11/2012	VITAMINAS B1B6B12	76.121.329-6		F-30	12/10/2012	0	20.844
11-3.106	3106	28/11/2012	SALBUTAMOL	76.015.382-6	BIOSYNTEC S.A.	F-1.247	21/09/2012	0	47.296
11-3.107	3107	28/11/2012	LEVOTIROXINA 100 MG	96.945.670-2	NOVOFARMA SERVICE S.	F-26.346	31/07/2012	0	43.792
11-3.109	3109	28/11/2012	METOCLOPRAMIDA CM	76.845.190-7	LABORATORIO RIDER LTD	F-63.260	08/06/2012	0	5.252
11-3.110	3110	28/11/2012	AMOXICILINA/IBURPOFEN	91.575.000-1	SOCOFAR S.A.	F-2.879.306	31/05/2012	0	293.006
11-3.120	3120	30/11/2012	MEBENDAZOL	76.511.550-7	SOCIEDAD COMERCIAL LA	F-27.918	13/11/2012	0	7.400
11-3.121	3121	30/11/2012	FUROSEMIDA/FITOMENAD	76.511.550-7		F-25.180	25/05/2012	0	2.559
11-3.121	3121	30/11/2012	FUROSEMIDA/FITOMENAD	76.511.550-7		F-25.954	06/07/2012	0	43.310
11-3.121	3121	30/11/2012	FUROSEMIDA/FITOMENAD	76.511.550-7		F-27.332	25/09/2012	0	3.416
11-3.122	3122	30/11/2012	GEMFIBROZOLO	76.830.090-9	FARMACEUTICA CARIBE	F-44.493	17/10/2012	0	116.470
11-3.124	3124	30/11/2012	ERITROMICINA	91.871.000-0	LABORATORIOS SILESIA S	F-150.354	22/10/2012	0	11.564
11-3.125	3125	30/11/2012	FENITOINA SODICA	77.596.940-7	LABORATORIO CHILE S.A.	F-19.815	18/10/2012	0	8.756
11-3.126	3126	30/11/2012	CLORFENAMINA 4MG.	76.845.190-7	LABORATORIO RIDER LTD	F-74.416	17/10/2012	0	5.036
11-3.127	3127	30/11/2012	GENTAMICINA	76.669.630-9	OPKO CHILE S.A.	F-68.657	19/11/2012	0	11.166
11-3.128	3128	30/11/2012	SUERO FISIOLÓGICO	78.307.040-5	FARMACEUTICA SANTIA	F-59.413		0	15.106
11-3.136	3136	30/11/2012	MEBENDAZOL 100MG.	77.596.940-7	LABORATORIO CHILE S.A.	F-19.788	18/10/2012	0	2.211
11-3.136	3136	30/11/2012	MEBENDAZOL 100MG.	77.596.940-7		F-20.123	23/10/2012	0	14.234
11-3.137	3137	30/11/2012	SALES REHIDRATACION	76.511.550-7	SOCIEDAD COMERCIAL LA	F-25.957	06/07/2012	0	50.142
11-3.138	3138	30/11/2012	CAPTOPRIL 25 MG.	76.511.550-7		F-24.854	04/05/2012	0	41.256

ESTADO DE CUENTAS POR PAGAR

(30/11/2012)

DEVENG.	DECRETO	FECHA	GLOSA	R.U.T.	NOMBRE	DOCUMENTO	FEC.DOC	DEBE	HABER
11-3.138	3138	30/11/2012	CAPTOPRIL 25 MG.	76.511.550-7		F-26.525	02/08/2012	0	8.538
11-3.139	3139	30/11/2012	BAJA LENGUA FARMACIA	76.511.550-7		F-25.182	25/05/2012	0	16.858
11-3.140	3140	30/11/2012	PARACETAMOL 500MG	76.511.550-7		F-23.510	22/02/2012	0	109.478
11-3.141	3141	30/11/2012	NISTATINA/PERMETRINA	76.511.550-7		F-25.953	06/07/2012	0	41.164
11-3.142	3142	30/11/2012	CLORFENAMINA 2MG	77.456.870-0	SOCOSEP. LTDA.	F-24.429	17/10/2012	0	54.912
11-3.143	3143	30/11/2012	NITROFURAZONA	96.945.670-2	NOVOFARMA SERVICE S.	F-31.961	31/10/2012	0	1.838
11-3.144	3144	30/11/2012	LOSARTAN 50MG.	76.174.812-2	PROFARMA EIRL	F-848	21/10/2012	0	103.786
11-3.145	3145	30/11/2012	FARMACIA M:113. O/C	91.871.000-0	LABORATORIOS SILESIA S	F-147.713	11/10/2012	0	18.608
11-3.146	3146	30/11/2012	AMOXICILINA 500MG	76.167.536-2	Medikar Ltda	F-498	18/10/2012	0	41.584
11-3.148	3148	30/11/2012	TRAMADOL GOTAS	76.174.812-2	PROFARMA EIRL	F-561	25/09/2012	0	35.254
2152204004001 - 1 - 010109 Produc.Farmaceuticos Farmacia Central									
11-2.812	2812	29/10/2012	TRAMADOL	91.575.000-1	SOCOFAR S.A.	F-2.879.990		0	71.241
11-3.019	3019	17/11/2012	LOSARTAN 50MG	76.845.190-7	LABORATORIO RIDER LTD	F-68.126	09/08/2012	0	118.881
11-3.030	3030	17/11/2012	SULFATO	76.174.812-2	PROFARMA EIRL	F-542	24/09/2012	0	71.549
11-3.035	3035	17/11/2012	ACIDO VALPROICO	91.637.000-8	LABORATORIO RECALCIN	F-855.466		0	15.411
11-3.035	3035	17/11/2012	ACIDO VALPROICO	91.637.000-8		F-855.584		0	7.925
11-3.035	3035	17/11/2012	ACIDO VALPROICO	91.637.000-8		F-857.593		0	5.284
11-3.069	3069	21/11/2012	CELECOXIB 200MG. M:117	76.174.812-2	PROFARMA EIRL	F-756	10/10/2012	0	136.053
11-3.095	3095	28/11/2012	CLARITROMICINA/SERTRA	77.596.940-7	LABORATORIO CHILE S.A.	F-11.766	24/07/2012	0	180.016
11-3.096	3096	28/11/2012	IBUPROFENO SUSPENSION	77.596.940-7		F-19.395	12/10/2012	0	71.901
11-3.097	3097	28/11/2012	METRONIDAZOL 250MG	91.575.000-1	SOCOFAR S.A.	F-3.198.011	16/11/2012	0	4.144
11-3.099	3099	28/11/2012	LORATADINA	77.596.940-7	LABORATORIO CHILE S.A.	F-19.617	16/10/2012	0	9.907
11-3.100	3100	28/11/2012	RANITIDINA 300MG	76.669.630-9	OPKO CHILE S.A.	F-65.971	17/10/2012	0	9.234
11-3.103	3103	28/11/2012	VITAMINAS B1B6B12	76.121.329-6	SOCIEDAD FARMACEUTIC	F-26	27/09/2012	0	30.698
11-3.103	3103	28/11/2012	VITAMINAS B1B6B12	76.121.329-6		F-30	12/10/2012	0	20.958
11-3.106	3106	28/11/2012	SALBUTAMOL	76.015.382-6	BIOSYNTEC S.A.	F-1.247	21/09/2012	0	47.552
11-3.107	3107	28/11/2012	LEVOTIROXINA 100 MG	96.945.670-2	NOVOFARMA SERVICE S.	F-26.346	31/07/2012	0	44.030
11-3.109	3109	28/11/2012	METOCLOPRAMIDA CM	76.845.190-7	LABORATORIO RIDER LTD	F-63.260	08/06/2012	0	5.284
11-3.110	3110	28/11/2012	AMOXICILINA/IBURPOFEN	91.575.000-1	SOCOFAR S.A.	F-2.923.295	25/06/2012	0	294.601
11-3.120	3120	30/11/2012	MEBENDAZOL	76.511.550-7	SOCIEDAD COMERCIAL LA	F-27.851	05/11/2012	0	7.441
11-3.121	3121	30/11/2012	FUROSEMIDA/FITOMENAD	76.511.550-7		F-25.180	25/05/2012	0	2.576
11-3.121	3121	30/11/2012	FUROSEMIDA/FITOMENAD	76.511.550-7		F-25.954	06/07/2012	0	43.546
11-3.121	3121	30/11/2012	FUROSEMIDA/FITOMENAD	76.511.550-7		F-257.332	25/09/2012	0	3.434
11-3.122	3122	30/11/2012	GEMFIBROZILO	76.830.090-9	FARMACEUTICA CARIBE	F-44.493	17/10/2012	0	117.103
11-3.124	3124	30/11/2012	ERITROMICINA	91.871.000-0	LABORATORIOS SILESIA S	F-150.354	22/10/2012	0	11.624
11-3.125	3125	30/11/2012	FENITOINA SODICA	77.596.940-7	LABORATORIO CHILE S.A.	F-19.815	18/10/2012	0	8.806
11-3.126	3126	30/11/2012	CLORFENAMINA 4MG.	76.845.190-7	LABORATORIO RIDER LTD	F-74.416	17/10/2012	0	5.063
11-3.127	3127	30/11/2012	GENTAMICINA	76.669.630-9	OPKO CHILE S.A.	F-68.657	19/11/2012	0	11.228
11-3.128	3128	30/11/2012	SUERO FISIOLÓGICO	78.307.040-5	FARMACEUTICA SANTIA	F-59.413		0	15.190
11-3.136	3136	30/11/2012	MEBENDAZOL 100MG.	77.596.940-7	LABORATORIO CHILE S.A.	F-19.788	18/10/2012	0	2.224
11-3.136	3136	30/11/2012	MEBENDAZOL 100MG.	77.596.940-7		F-20.123	23/10/2012	0	14.310
11-3.137	3137	30/11/2012	SALES REHIDRATACION	76.511.550-7	SOCIEDAD COMERCIAL LA	F-25.957	06/07/2012	0	50.414
11-3.138	3138	30/11/2012	CAPTOPRIL 25 MG.	76.511.550-7		F-24.854	04/05/2012	0	41.476
11-3.138	3138	30/11/2012	CAPTOPRIL 25 MG.	76.511.550-7		F-26.525	02/08/2012	0	8.586
11-3.139	3139	30/11/2012	BAJA LENGUA FARMACIA	76.511.550-7		F-25.182	25/05/2012	0	16.952
11-3.140	3140	30/11/2012	PARACETAMOL 500MG	76.511.550-7		F-23.510	22/02/2012	0	110.075
11-3.141	3141	30/11/2012	NISTATINA/PERMETRINA	76.511.550-7		F-25.953	06/07/2012	0	41.388
11-3.142	3142	30/11/2012	CLORFENAMINA 2MG	77.456.870-0	SOCOSEP. LTDA.	F-24.429	17/10/2012	0	55.214
11-3.143	3143	30/11/2012	NITROFURAZONA	96.945.670-2	NOVOFARMA SERVICE S.	F-31.961	31/10/2012	0	1.849
11-3.144	3144	30/11/2012	LOSARTAN 50MG.	76.174.812-2	PROFARMA EIRL	F-848	21/10/2012	0	104.351

ESTADO DE CUENTAS POR PAGAR

(30/11/2012)

DEVENG.	DECRETO	FECHA	GLOSA	R.U.T.	NOMBRE	DOCUMENTO	FEC.DOC	DEBE	HABER
11-3.145	3145	30/11/2012	FARMACIA M:113. O/C	91.871.000-0	LABORATORIOS SILESIA S	F-147.713	11/10/2012	0	18.713
11-3.146	3146	30/11/2012	AMOXICILINA 500MG	76.167.536-2	Medikar Ltda	F-498	18/10/2012	0	41.812
11-3.148	3148	30/11/2012	TRAMADOL GOTAS	76.174.812-2	PROFARMA EIRL	F-561	25/09/2012	0	35.444
2152204004001 - 1 - 010110 Produc.Farmaceuticos Farmacia Central									
11-2.812	2812	29/10/2012	TRAMADOL	91.575.000-1	SOCOFAR S.A.	F-2.879.990		0	107.053
11-3.019	3019	17/11/2012	LOSARTAN 50MG	76.845.190-7	LABORATORIO RIDER LTD	F-68.126	09/08/2012	0	178.643
11-3.030	3030	17/11/2012	SULFATO	76.174.812-2	PROFARMA EIRL	F-542	24/09/2012	0	107.517
11-3.035	3035	17/11/2012	ACIDO VALPROICO	91.637.000-8	LABORATORIO RECALCIN	F-855.466		0	23.157
11-3.035	3035	17/11/2012	ACIDO VALPROICO	91.637.000-8		F-855.584		0	11.910
11-3.035	3035	17/11/2012	ACIDO VALPROICO	91.637.000-8		F-857.593		0	7.940
11-3.069	3069	21/11/2012	CELECOXIB 200MG. M:117	76.174.812-2	PROFARMA EIRL	F-756	10/10/2012	0	204.447
11-3.095	3095	28/11/2012	CLARITROMICINA/SERTRA	77.596.940-7	LABORATORIO CHILE S.A.	F-11.766	24/07/2012	0	270.510
11-3.096	3096	28/11/2012	IBUPROFENO SUSPENSION	77.596.940-7		F-19.395	12/10/2012	0	108.046
11-3.097	3097	28/11/2012	METRONIDAZOL 250MG	91.575.000-1	SOCOFAR S.A.	F-3.198.011	16/11/2012	0	6.227
11-3.099	3099	28/11/2012	LORATADINA	77.596.940-7	LABORATORIO CHILE S.A.	F-19.617	16/10/2012	0	14.887
11-3.100	3100	28/11/2012	RANITIDINA 300MG	76.669.630-9	OPKO CHILE S.A.	F-65.971	17/10/2012	0	13.876
11-3.103	3103	28/11/2012	VITAMINAS B1B6B12	76.121.329-6	SOCIEDAD FARMACEUTIC	F-26	27/09/2012	0	46.130
11-3.103	3103	28/11/2012	VITAMINAS B1B6B12	76.121.329-6		F-30	12/10/2012	0	31.494
11-3.106	3106	28/11/2012	SALBUTAMOL	76.015.382-6	BIOSYNTEC S.A.	F-1.247	21/09/2012	0	71.457
11-3.107	3107	28/11/2012	LEVOTIROXINA 100 MG	96.945.670-2	NOVOFARMA SERVICE S.	F-26.346	31/07/2012	0	66.164
11-3.109	3109	28/11/2012	METOCLOPRAMIDA CM	76.845.190-7	LABORATORIO RIDER LTD	F-63.260	08/06/2012	0	7.940
11-3.110	3110	28/11/2012	AMOXICILINA/IBURPOFEN	91.575.000-1	SOCOFAR S.A.	F-2.923.295	25/06/2012	0	442.698
11-3.120	3120	30/11/2012	MEBENDAZOL	76.511.550-7	SOCIEDAD COMERCIAL LA	F-27.851	05/11/2012	0	11.182
11-3.121	3121	30/11/2012	FUROSEMIDA/FITOMENAD	76.511.550-7		F-25.180	25/05/2012	0	3.871
11-3.121	3121	30/11/2012	FUROSEMIDA/FITOMENAD	76.511.550-7		F-25.954	06/07/2012	0	65.436
11-3.121	3121	30/11/2012	FUROSEMIDA/FITOMENAD	76.511.550-7		F-27.332	25/09/2012	0	5.161
11-3.122	3122	30/11/2012	GEMFIBROZILO	76.830.090-9	FARMACEUTICA CARIBE	F-44.493	17/10/2012	0	175.971
11-3.124	3124	30/11/2012	ERITROMICINA	91.871.000-0	LABORATORIOS SILESIA S	F-150.354	22/10/2012	0	17.467
11-3.125	3125	30/11/2012	FENITOINA SODICA	77.596.940-7	LABORATORIO CHILE S.A.	F-19.815	18/10/2012	0	13.233
11-3.126	3126	30/11/2012	CLORFENAMINA 4MG.	76.845.190-7	LABORATORIO RIDER LTD	F-74.416	17/10/2012	0	7.609
11-3.127	3127	30/11/2012	GENTAMICINA	76.669.630-9	OPKO CHILE S.A.	F-68.657	19/11/2012	0	16.872
11-3.128	3128	30/11/2012	SUERO FISIOLÓGICO	78.307.040-5	FARMACEUTICA SANTIA	F-59.413		0	22.827
11-3.136	3136	30/11/2012	MEBENDAZOL 100MG.	77.596.940-7	LABORATORIO CHILE S.A.	F-19.788	18/10/2012	0	3.341
11-3.136	3136	30/11/2012	MEBENDAZOL 100MG.	77.596.940-7		F-20.123	23/10/2012	0	21.503
11-3.137	3137	30/11/2012	SALES REHIDRATACION	76.511.550-7	SOCIEDAD COMERCIAL LA	F-25.957	06/07/2012	0	75.758
11-3.138	3138	30/11/2012	CAPTOPRIL 25 MG.	76.511.550-7		F-24.854	04/05/2012	0	62.326
11-3.138	3138	30/11/2012	CAPTOPRIL 25 MG.	76.511.550-7		F-26.525	02/08/2012	0	12.902
11-3.139	3139	30/11/2012	BAJA LENGUA FARMACIA	76.511.550-7		F-25.182	25/05/2012	0	25.473
11-3.140	3140	30/11/2012	PARACETAMOL 500MG	76.511.550-7		F-23.510	22/02/2012	0	165.410
11-3.141	3141	30/11/2012	NISTATINA/PERMETRINA	76.511.550-7		F-25.953	06/07/2012	0	62.194
11-3.142	3142	30/11/2012	CLORFENAMINA 2MG	77.456.870-0	SOCOSEP. LTDA.	F-24.429	17/10/2012	0	82.970
11-3.143	3143	30/11/2012	NITROFURAZONA	96.945.670-2	NOVOFARMA SERVICE S.	F-31.961	31/10/2012	0	2.779
11-3.144	3144	30/11/2012	LOSARTAN 50MG.	76.174.812-2	PROFARMA EIRL	F-848	21/10/2012	0	156.809
11-3.145	3145	30/11/2012	FARMACIA M:113. O/C	91.871.000-0	LABORATORIOS SILESIA S	F-147.713	11/10/2012	0	28.120
11-3.146	3146	30/11/2012	AMOXICILINA 500MG	76.167.536-2	Medikar Ltda	F-498	18/10/2012	0	62.831
11-3.148	3148	30/11/2012	TRAMADOL GOTAS	76.174.812-2	PROFARMA EIRL	F-561	25/09/2012	0	53.262
2152204004001 - 1 - 010111 Produc.Farmaceuticos Farmacia Central									
11-2.812	2812	29/10/2012	TRAMADOL	91.575.000-1	SOCOFAR S.A.	F-2.879.990		0	107.053
11-3.019	3019	17/11/2012	LOSARTAN 50MG	76.845.190-7	LABORATORIO RIDER LTD	F-68.126	09/08/2012	0	178.643
11-3.030	3030	17/11/2012	SULFATO	76.174.812-2	PROFARMA EIRL	F-542	24/09/2012	0	107.517

ESTADO DE CUENTAS POR PAGAR

(30/11/2012)

DEVENG.	DECRETO	FECHA	GLOSA	R.U.T.	NOMBRE	DOCUMENTO	FEC.DOC	DEBE	HABER
11-3.035	3035	17/11/2012	ACIDO VALPROICO	91.637.000-8	LABORATORIO RECALCIN	F-855.466		0	23.157
11-3.035	3035	17/11/2012	ACIDO VALPROICO	91.637.000-8		F-855.584		0	11.910
11-3.035	3035	17/11/2012	ACIDO VALPROICO	91.637.000-8		F-857.593		0	7.940
11-3.069	3069	21/11/2012	CELECOXIB 200MG. M:117	76.174.812-2	PROFARMA EIRL	F-756	10/10/2012	0	204.447
11-3.095	3095	28/11/2012	CLARITROMICINA/SERTRA	77.596.940-7	LABORATORIO CHILE S.A.	F-11.766	24/07/2012	0	270.510
11-3.096	3096	28/11/2012	IBUPROFENO SUSPENSION	77.596.940-7		F-19.395	12/10/2012	0	108.046
11-3.097	3097	28/11/2012	METRONIDAZOL 250MG	91.575.000-1	SOCOFAR S.A.	F-3.198.011	16/11/2012	0	6.227
11-3.099	3099	28/11/2012	LORATADINA	77.596.940-7	LABORATORIO CHILE S.A.	F-19.617	16/10/2012	0	14.887
11-3.100	3100	28/11/2012	RANITIDINA 300MG	76.669.630-9	OPKO CHILE S.A.	F-65.971	17/10/2012	0	13.876
11-3.103	3103	28/11/2012	VITAMINAS B1B6B12	76.121.329-6	SOCIEDAD FARMACEUTIC	F-26	27/09/2012	0	46.130
11-3.103	3103	28/11/2012	VITAMINAS B1B6B12	76.121.329-6		F-30	12/10/2012	0	31.494
11-3.106	3106	28/11/2012	SALBUTAMOL	76.015.382-6	BIOSYNTEC S.A.	F-1.247	21/09/2012	0	71.457
11-3.107	3107	28/11/2012	LEVOTIROXINA 100 MG	96.945.670-2	NOVOFARMA SERVICE S.	F-26.346	31/07/2012	0	66.164
11-3.109	3109	28/11/2012	METOCLOPRAMIDA CM	76.845.190-7	LABORATORIO RIDER LTD	F-63.260	08/06/2012	0	7.940
11-3.110	3110	28/11/2012	AMOXICILINA/IBURPOFEN	91.575.000-1	SOCOFAR S.A.	F-2.879.306	31/05/2012	0	442.698
11-3.120	3120	30/11/2012	MEBENDAZOL	76.511.550-7	SOCIEDAD COMERCIAL LA	F-27.851	05/11/2012	0	11.182
11-3.121	3121	30/11/2012	FUROSEMIDA/FITOMENAD	76.511.550-7		F-25.180	25/05/2012	0	3.871
11-3.121	3121	30/11/2012	FUROSEMIDA/FITOMENAD	76.511.550-7		F-25.954	06/07/2012	0	65.436
11-3.121	3121	30/11/2012	FUROSEMIDA/FITOMENAD	76.511.550-7		F-27.332	25/09/2012	0	5.161
11-3.122	3122	30/11/2012	GEMFIBROZIOLO	76.830.090-9	FARMACEUTICA CARIBE	F-44.493	17/10/2012	0	175.971
11-3.124	3124	30/11/2012	ERITROMICINA	91.871.000-0	LABORATORIOS SILESIA S	F-150.354	22/10/2012	0	17.467
11-3.126	3126	30/11/2012	CLORFENAMINA 4MG.	76.845.190-7	LABORATORIO RIDER LTD	F-74.416	17/10/2012	0	7.609
11-3.127	3127	30/11/2012	GENTAMICINA	76.669.630-9	OPKO CHILE S.A.	F-68.657	19/11/2012	0	16.872
11-3.128	3128	30/11/2012	SUERO FISIOLOGICO	78.307.040-5	FARMACEUTICA SANTIA	F-59.413		0	22.827
11-3.136	3136	30/11/2012	MEBENDAZOL 100MG.	77.596.940-7	LABORATORIO CHILE S.A.	F-19.788	18/10/2012	0	3.341
11-3.136	3136	30/11/2012	MEBENDAZOL 100MG.	77.596.940-7		F-20.123	23/10/2012	0	21.503
11-3.137	3137	30/11/2012	SALES REHIDRATACION	76.511.550-7	SOCIEDAD COMERCIAL LA	F-25.957	06/07/2012	0	75.758
11-3.138	3138	30/11/2012	CAPTOPRIL 25 MG.	76.511.550-7		F-24.854	04/05/2012	0	62.326
11-3.138	3138	30/11/2012	CAPTOPRIL 25 MG.	76.511.550-7		F-26.525	02/08/2012	0	12.902
11-3.139	3139	30/11/2012	BAJA LENGUA FARMACIA	76.511.550-7		F-25.182	25/05/2012	0	25.473
11-3.140	3140	30/11/2012	PARACETAMOL 500MG	76.511.550-7		F-23.510	22/02/2012	0	165.410
11-3.141	3141	30/11/2012	NISTATINA/PERMETRINA	76.511.550-7		F-25.953	06/07/2012	0	62.194
11-3.142	3142	30/11/2012	CLORFENAMINA 2MG	77.456.870-0	SOCOSEP. LTDA.	F-24.429	17/10/2012	0	82.970
11-3.143	3143	30/11/2012	NITROFUZAZONA	96.945.670-2	NOVOFARMA SERVICE S.	F-31.961	31/10/2012	0	2.779
11-3.144	3144	30/11/2012	LOSARTAN 50MG.	76.174.812-2	PROFARMA EIRL	F-848	21/10/2012	0	156.809
11-3.145	3145	30/11/2012	FARMACIA M:113. O/C	91.871.000-0	LABORATORIOS SILESIA S	F-147.713	11/10/2012	0	28.120
11-3.146	3146	30/11/2012	AMOXICILINA 500MG	76.167.536-2	Medikar Ltda	F-498	18/10/2012	0	62.831
11-3.148	3148	30/11/2012	TRAMADOL GOTAS	76.174.812-2	PROFARMA EIRL	F-561	25/09/2012	0	53.262
2152204004001 - 1 - 010112 Produc.Farmaceuticos Farmacia Central									
11-2.812	2812	29/10/2012	TRAMADOL	91.575.000-1	SOCOFAR S.A.	F-2.879.990		0	107.053
11-3.019	3019	17/11/2012	LOSARTAN 50MG	76.845.190-7	LABORATORIO RIDER LTD	F-68.126	09/08/2012	0	178.643
11-3.030	3030	17/11/2012	SULFATO	76.174.812-2	PROFARMA EIRL	F-542	24/09/2012	0	107.517
11-3.035	3035	17/11/2012	ACIDO VALPROICO	91.637.000-8	LABORATORIO RECALCIN	F-855.466		0	23.157
11-3.035	3035	17/11/2012	ACIDO VALPROICO	91.637.000-8		F-855.584		0	11.910
11-3.035	3035	17/11/2012	ACIDO VALPROICO	91.637.000-8		F-857.593		0	7.940
11-3.069	3069	21/11/2012	CELECOXIB 200MG. M:117	76.174.812-2	PROFARMA EIRL	F-756	10/10/2012	0	204.447
11-3.095	3095	28/11/2012	CLARITROMICINA/SERTRA	77.596.940-7	LABORATORIO CHILE S.A.	F-11.766	24/07/2012	0	270.510
11-3.096	3096	28/11/2012	IBUPROFENO SUSPENSION	77.596.940-7		F-19.395	12/10/2012	0	108.046
11-3.097	3097	28/11/2012	METRONIDAZOL 250MG	91.575.000-1	SOCOFAR S.A.	F-3.198.011	16/11/2012	0	6.227
11-3.099	3099	28/11/2012	LORATADINA	77.596.940-7	LABORATORIO CHILE S.A.	F-19.617	16/10/2012	0	14.887

ESTADO DE CUENTAS POR PAGAR

(30/11/2012)

DEVENG.	DECRETO	FECHA	GLOSA	R.U.T.	NOMBRE	DOCUMENTO	FEC.DOC	DEBE	HABER
11-3.100	3100	28/11/2012	RANITIDINA 300MG	76.669.630-9	OPKO CHILE S.A.	F-65.971	17/10/2012	0	13.876
11-3.103	3103	28/11/2012	VITAMINAS B1B6B12	76.121.329-6	SOCIEDAD FARMACEUTIC	F-26	27/09/2012	0	46.130
11-3.103	3103	28/11/2012	VITAMINAS B1B6B12	76.121.329-6		F-30	12/10/2012	0	31.494
11-3.106	3106	28/11/2012	SALBUTAMOL	76.015.382-6	BIOSYNTEC S.A.	F-1.247	21/09/2012	0	71.457
11-3.107	3107	28/11/2012	LEVOTIROXINA 100 MG	96.945.670-2	NOVOFARMA SERVICE S.	F-26.346	31/07/2012	0	66.164
11-3.109	3109	28/11/2012	METOCLOPRAMIDA CM	76.845.190-7	LABORATORIO RIDER LTD	F-63.260	08/06/2012	0	7.940
11-3.110	3110	28/11/2012	AMOXICILINA/IBURPOFEN	91.575.000-1	SOCOFAR S.A.	F-2.879.306	31/05/2012	0	442.698
11-3.120	3120	30/11/2012	MEBENDAZOL	76.511.550-7	SOCIEDAD COMERCIAL LA	F-27.851	05/11/2012	0	11.182
11-3.121	3121	30/11/2012	FUROSEMIDA/FITOMENAD	76.511.550-7		F-25.180	25/05/2012	0	3.871
11-3.121	3121	30/11/2012	FUROSEMIDA/FITOMENAD	76.511.550-7		F-25.954	06/07/2012	0	65.436
11-3.121	3121	30/11/2012	FUROSEMIDA/FITOMENAD	76.511.550-7		F-27.332	25/09/2012	0	5.161
11-3.122	3122	30/11/2012	GEMFIBROZILO	76.830.090-9	FARMACEUTICA CARIBE	F-44.493	17/10/2012	0	175.971
11-3.124	3124	30/11/2012	ERITROMICINA	91.871.000-0	LABORATORIOS SILESIA S	F-150.354	22/10/2012	0	17.467
11-3.125	3125	30/11/2012	FENITOINA SODICA	77.596.940-7	LABORATORIO CHILE S.A.	F-19.815	18/10/2012	0	26.466
11-3.126	3126	30/11/2012	CLORFENAMINA 4MG.	76.845.190-7	LABORATORIO RIDER LTD	F-74.416	17/10/2012	0	7.609
11-3.127	3127	30/11/2012	GENTAMICINA	76.669.630-9	OPKO CHILE S.A.	F-68.657	19/11/2012	0	16.872
11-3.128	3128	30/11/2012	SUERO FISIOLÓGICO	78.307.040-5	FARMACEUTICA SANTIA	F-59.413		0	22.827
11-3.136	3136	30/11/2012	MEBENDAZOL 100MG.	77.596.940-7	LABORATORIO CHILE S.A.	F-19.788	18/10/2012	0	3.341
11-3.136	3136	30/11/2012	MEBENDAZOL 100MG.	77.596.940-7		F-20.123	23/10/2012	0	21.503
11-3.137	3137	30/11/2012	SALES REHIDRATACION	76.511.550-7	SOCIEDAD COMERCIAL LA	F-25.957	06/07/2012	0	75.758
11-3.138	3138	30/11/2012	CAPTOPRIL 25 MG.	76.511.550-7		F-24.854	04/05/2012	0	62.326
11-3.138	3138	30/11/2012	CAPTOPRIL 25 MG.	76.511.550-7		F-26.525	02/08/2012	0	12.902
11-3.139	3139	30/11/2012	BAJA LENGUA FARMACIA	76.511.550-7		F-25.182	25/05/2012	0	25.473
11-3.140	3140	30/11/2012	PARACETAMOL 500MG	76.511.550-7		F-23.510	22/02/2012	0	165.410
11-3.141	3141	30/11/2012	NISTATINA/PERMETRINA	76.511.550-7		F-25.953	06/07/2012	0	62.194
11-3.142	3142	30/11/2012	CLORFENAMINA 2MG	77.456.870-0	SOCOSEP. LTDA.	F-24.429	17/10/2012	0	82.970
11-3.143	3143	30/11/2012	NITROFURAZONA	96.945.670-2	NOVOFARMA SERVICE S.	F-31.961	31/10/2012	0	2.779
11-3.144	3144	30/11/2012	LOSARTAN 50MG.	76.174.812-2	PROFARMA EIRL	F-848	21/10/2012	0	156.809
11-3.145	3145	30/11/2012	FARMACIA M:113. O/C	91.871.000-0	LABORATORIOS SILESIA S	F-149.998	22/10/2012	0	28.120
11-3.146	3146	30/11/2012	AMOXICILINA 500MG	76.167.536-2	Medikar Ltda	F-498	18/10/2012	0	62.831
11-3.148	3148	30/11/2012	TRAMADOL GOTAS	76.174.812-2	PROFARMA EIRL	F-561	25/09/2012	0	53.262
* Total por Sub Programa									-51.715.821
** Total por pagar Cuenta									-51.715.821
2152204004002 - 1 - 010102 Produc.Farmaceuticos Laboratorio Clinico									
9-245		14/11/2012	Anula D.P por error de	79.728.570-6	FARMALATINA LTDA.	F-12.928		0	-28.248
9-245		14/11/2012	Anula D.P por error de	79.728.570-6		F-13.470		0	-9.879
11-2.705	2705	13/10/2012	ESR CHEX SANGRE	79.728.570-6		F-12.928		0	28.248
11-2.705	2705	13/10/2012	ESR CHEX SANGRE	79.728.570-6		F-13.470		0	9.879
11-2.955	2955	09/11/2012	T4 LIBRE 200 DET.	82.999.400-3	PRODUCTOS ROCHE CHILE	F-200.715	16/10/2012	0	335.684
11-2.955	2955	09/11/2012	T4 LIBRE 200 DET.	82.999.400-3		F-200.717	16/10/2012	0	172.540
11-3.004	3004	15/11/2012	ESR CHEX SANGRE	79.728.570-6	FARMALATINA LTDA.	F-12.928		0	28.248
11-3.004	3004	15/11/2012	ESR CHEX SANGRE	79.728.570-6		F-13.470		0	9.879
11-3.041	3041	19/11/2012	CLORURO SODIO	79.728.570-6		F-14.728		0	4.701
11-3.119	3119	30/11/2012	FOSFATASA	82.999.400-3	PRODUCTOS ROCHE CHILE	F-200.719		0	14.552
11-3.119	3119	30/11/2012	FOSFATASA	82.999.400-3		F-200.816		0	85.888
11-3.119	3119	30/11/2012	FOSFATASA	82.999.400-3		F-200.907		0	20.867
11-3.129	3129	30/11/2012	TSH 200 DET.	82.999.400-3		F-200.578	11/10/2012	0	568.178
11-3.130	3130	30/11/2012	AGAR SANGRE/MAC/SS	96.659.920-0	BIOMERIEUX CHILE S.A.	F-148.507	29/10/2012	0	92.311
2152204004002 - 1 - 010103 Produc.Farmaceuticos Laboratorio Clinico									
9-245		14/11/2012	Anula D.P por error de	79.728.570-6	FARMALATINA LTDA.	F-12.928		0	-28.248

ESTADO DE CUENTAS POR PAGAR

(30/11/2012)

DEVENG.	DECRETO	FECHA	GLOSA	R.U.T.	NOMBRE	DOCUMENTO	FEC.DOC	DEBE	HABER
9-245		14/11/2012	Anula D.P por error de	79.728.570-6		F-13.470		0	-9.879
11-2.705	2705	13/10/2012	ESR CHEX SANGRE	79.728.570-6		F-12.928		0	28.248
11-2.705	2705	13/10/2012	ESR CHEX SANGRE	79.728.570-6		F-13.470		0	9.879
11-2.955	2955	09/11/2012	T4 LIBRE 200 DET.	82.999.400-3	PRODUCTOS ROCHE CHILE	F-200.715	16/10/2012	0	335.684
11-2.955	2955	09/11/2012	T4 LIBRE 200 DET.	82.999.400-3		F-200.717	16/10/2012	0	172.540
11-3.004	3004	15/11/2012	ESR CHEX SANGRE	79.728.570-6	FARMALATINA LTDA.	F-12.928		0	28.248
11-3.004	3004	15/11/2012	ESR CHEX SANGRE	79.728.570-6		F-13.470		0	9.879
11-3.041	3041	19/11/2012	CLORURO SODIO	79.728.570-6		F-14.728		0	4.701
11-3.119	3119	30/11/2012	FOSFATASA	82.999.400-3	PRODUCTOS ROCHE CHILE	F-200.719		0	14.552
11-3.119	3119	30/11/2012	FOSFATASA	82.999.400-3		F-200.816		0	85.888
11-3.119	3119	30/11/2012	FOSFATASA	82.999.400-3		F-200.907		0	20.867
11-3.129	3129	30/11/2012	TSH 200 DET.	82.999.400-3		F-200.578	11/10/2012	0	568.178
11-3.130	3130	30/11/2012	AGAR SANGRE/MAC/SS	96.659.920-0	BIOMERIEUX CHILE S.A.	F-148.507	29/10/2012	0	92.311
2152204004002 - 1 - 010104 Produc.Farmaceuticos Laboratorio Clinico									
9-245		14/11/2012	Anula D.P por error de	79.728.570-6	FARMALATINA LTDA.	F-12.928		0	-28.248
9-245		14/11/2012	Anula D.P por error de	79.728.570-6		F-13.470		0	-9.879
11-2.705	2705	13/10/2012	ESR CHEX SANGRE	79.728.570-6		F-12.928		0	28.248
11-2.705	2705	13/10/2012	ESR CHEX SANGRE	79.728.570-6		F-13.470		0	9.879
11-2.955	2955	09/11/2012	T4 LIBRE 200 DET.	82.999.400-3	PRODUCTOS ROCHE CHILE	F-200.715	16/10/2012	0	335.684
11-2.955	2955	09/11/2012	T4 LIBRE 200 DET.	82.999.400-3		F-200.717	16/10/2012	0	172.540
11-3.004	3004	15/11/2012	ESR CHEX SANGRE	79.728.570-6	FARMALATINA LTDA.	F-12.928		0	28.248
11-3.004	3004	15/11/2012	ESR CHEX SANGRE	79.728.570-6		F-13.470		0	9.879
11-3.041	3041	19/11/2012	CLORURO SODIO	79.728.570-6		F-14.728		0	9.400
11-3.119	3119	30/11/2012	FOSFATASA	82.999.400-3	PRODUCTOS ROCHE CHILE	F-200.719		0	14.552
11-3.119	3119	30/11/2012	FOSFATASA	82.999.400-3		F-200.816		0	85.888
11-3.119	3119	30/11/2012	FOSFATASA	82.999.400-3		F-200.907		0	20.867
11-3.129	3129	30/11/2012	TSH 200 DET.	82.999.400-3		F-200.578	11/10/2012	0	568.178
11-3.130	3130	30/11/2012	AGAR SANGRE/MAC/SS	96.659.920-0	BIOMERIEUX CHILE S.A.	F-148.507	29/10/2012	0	92.311
2152204004002 - 1 - 010105 Produc.Farmaceuticos Laboratorio Clinico									
9-245		14/11/2012	Anula D.P por error de	79.728.570-6	FARMALATINA LTDA.	F-12.928		0	-28.248
9-245		14/11/2012	Anula D.P por error de	79.728.570-6		F-13.470		0	-9.879
11-2.705	2705	13/10/2012	ESR CHEX SANGRE	79.728.570-6		F-12.928		0	28.248
11-2.705	2705	13/10/2012	ESR CHEX SANGRE	79.728.570-6		F-13.470		0	9.879
11-2.955	2955	09/11/2012	T4 LIBRE 200 DET.	82.999.400-3	PRODUCTOS ROCHE CHILE	F-200.715	16/10/2012	0	335.684
11-2.955	2955	09/11/2012	T4 LIBRE 200 DET.	82.999.400-3		F-200.717	16/10/2012	0	172.540
11-3.004	3004	15/11/2012	ESR CHEX SANGRE	79.728.570-6	FARMALATINA LTDA.	F-12.928		0	28.248
11-3.004	3004	15/11/2012	ESR CHEX SANGRE	79.728.570-6		F-13.470		0	9.879
11-3.119	3119	30/11/2012	FOSFATASA	82.999.400-3	PRODUCTOS ROCHE CHILE	F-200.719		0	14.552
11-3.119	3119	30/11/2012	FOSFATASA	82.999.400-3		F-200.816		0	85.888
11-3.119	3119	30/11/2012	FOSFATASA	82.999.400-3		F-200.907		0	20.867
11-3.129	3129	30/11/2012	TSH 200 DET.	82.999.400-3		F-200.578	11/10/2012	0	568.178
11-3.130	3130	30/11/2012	AGAR SANGRE/MAC/SS	96.659.920-0	BIOMERIEUX CHILE S.A.	F-148.507	29/10/2012	0	92.311
2152204004002 - 1 - 010106 Produc.Farmaceuticos Laboratorio Clinico									
9-245		14/11/2012	Anula D.P por error de	79.728.570-6	FARMALATINA LTDA.	F-12.928		0	-9.422
9-245		14/11/2012	Anula D.P por error de	79.728.570-6		F-13.470		0	-3.295
11-2.705	2705	13/10/2012	ESR CHEX SANGRE	79.728.570-6		F-12.928		0	9.422
11-2.705	2705	13/10/2012	ESR CHEX SANGRE	79.728.570-6		F-13.470		0	3.295
11-2.955	2955	09/11/2012	T4 LIBRE 200 DET.	82.999.400-3	PRODUCTOS ROCHE CHILE	F-200.715	16/10/2012	0	111.962
11-2.955	2955	09/11/2012	T4 LIBRE 200 DET.	82.999.400-3		F-200.717	16/10/2012	0	57.548
11-3.004	3004	15/11/2012	ESR CHEX SANGRE	79.728.570-6	FARMALATINA LTDA.	F-12.928		0	9.422
11-3.004	3004	15/11/2012	ESR CHEX SANGRE	79.728.570-6		F-13.470		0	3.295

ESTADO DE CUENTAS POR PAGAR

(30/11/2012)

DEVENG.	DECRETO	FECHA	GLOSA	R.U.T.	NOMBRE	DOCUMENTO	FEC.DOC	DEBE	HABER
11-3.119	3119	30/11/2012	FOSFATASA	82.999.400-3	PRODUCTOS ROCHE CHILE	F-200.719		0	4.854
11-3.119	3119	30/11/2012	FOSFATASA	82.999.400-3		F-200.816		0	28.646
11-3.119	3119	30/11/2012	FOSFATASA	82.999.400-3		F-200.907		0	6.960
11-3.129	3129	30/11/2012	TSH 200 DET.	82.999.400-3		F-200.578	11/10/2012	0	189.506
11-3.130	3130	30/11/2012	AGAR SANGRE/MAC/SS	96.659.920-0	BIOMERIEUX CHILE S.A.	F-148.507	29/10/2012	0	30.789
2152204004002 - 1 - 010107 Produc.Farmaceuticos Laboratorio Clinico									
9-245		14/11/2012	Anula D.P por error de	79.728.570-6	FARMALATINA LTDA.	F-12.928		0	-6.259
9-245		14/11/2012	Anula D.P por error de	79.728.570-6		F-13.470		0	-2.193
11-2.705	2705	13/10/2012	ESR CHEX SANGRE	79.728.570-6		F-12.928		0	6.259
11-2.705	2705	13/10/2012	ESR CHEX SANGRE	79.728.570-6		F-13.470		0	2.193
11-2.955	2955	09/11/2012	T4 LIBRE 200 DET.	82.999.400-3	PRODUCTOS ROCHE CHILE	F-200.715	16/10/2012	0	74.507
11-2.955	2955	09/11/2012	T4 LIBRE 200 DET.	82.999.400-3		F-200.717	16/10/2012	0	38.296
11-3.004	3004	15/11/2012	ESR CHEX SANGRE	79.728.570-6	FARMALATINA LTDA.	F-12.928		0	6.259
11-3.004	3004	15/11/2012	ESR CHEX SANGRE	79.728.570-6		F-13.470		0	2.193
11-3.119	3119	30/11/2012	FOSFATASA	82.999.400-3	PRODUCTOS ROCHE CHILE	F-200.719		0	3.229
11-3.119	3119	30/11/2012	FOSFATASA	82.999.400-3		F-200.816		0	19.063
11-3.119	3119	30/11/2012	FOSFATASA	82.999.400-3		F-200.907		0	4.632
11-3.129	3129	30/11/2012	TSH 200 DET.	82.999.400-3		F-200.578	11/10/2012	0	126.110
11-3.130	3130	30/11/2012	AGAR SANGRE/MAC/SS	96.659.920-0	BIOMERIEUX CHILE S.A.	F-148.507	29/10/2012	0	20.489
2152204004002 - 1 - 010108 Produc.Farmaceuticos Laboratorio Clinico									
9-245		14/11/2012	Anula D.P por error de	79.728.570-6	FARMALATINA LTDA.	F-12.928		0	-6.259
9-245		14/11/2012	Anula D.P por error de	79.728.570-6		F-13.470		0	-2.180
11-2.705	2705	13/10/2012	ESR CHEX SANGRE	79.728.570-6		F-12.928		0	6.259
11-2.705	2705	13/10/2012	ESR CHEX SANGRE	79.728.570-6		F-13.470		0	2.180
11-2.955	2955	09/11/2012	T4 LIBRE 200 DET.	82.999.400-3	PRODUCTOS ROCHE CHILE	F-200.715	16/10/2012	0	74.102
11-2.955	2955	09/11/2012	T4 LIBRE 200 DET.	82.999.400-3		F-200.717	16/10/2012	0	38.087
11-3.004	3004	15/11/2012	ESR CHEX SANGRE	79.728.570-6	FARMALATINA LTDA.	F-12.928		0	6.259
11-3.004	3004	15/11/2012	ESR CHEX SANGRE	79.728.570-6		F-13.470		0	2.180
11-3.119	3119	30/11/2012	FOSFATASA	82.999.400-3	PRODUCTOS ROCHE CHILE	F-200.719		0	3.212
11-3.119	3119	30/11/2012	FOSFATASA	82.999.400-3		F-200.816		0	18.960
11-3.119	3119	30/11/2012	FOSFATASA	82.999.400-3		F-200.907		0	4.604
11-3.129	3129	30/11/2012	TSH 200 DET.	82.999.400-3		F-200.578	11/10/2012	0	125.432
11-3.130	3130	30/11/2012	AGAR SANGRE/MAC/SS	96.659.920-0	BIOMERIEUX CHILE S.A.	F-148.507	29/10/2012	0	20.377
2152204004002 - 1 - 010109 Produc.Farmaceuticos Laboratorio Clinico									
9-245		14/11/2012	Anula D.P por error de	79.728.570-6	FARMALATINA LTDA.	F-12.928		0	-6.258
9-245		14/11/2012	Anula D.P por error de	79.728.570-6		F-13.470		0	-2.193
11-2.705	2705	13/10/2012	ESR CHEX SANGRE	79.728.570-6		F-12.928		0	6.258
11-2.705	2705	13/10/2012	ESR CHEX SANGRE	79.728.570-6		F-13.470		0	2.193
11-2.955	2955	09/11/2012	T4 LIBRE 200 DET.	82.999.400-3	PRODUCTOS ROCHE CHILE	F-200.715	16/10/2012	0	74.507
11-2.955	2955	09/11/2012	T4 LIBRE 200 DET.	82.999.400-3		F-200.720	16/10/2012	0	38.296
11-3.004	3004	15/11/2012	ESR CHEX SANGRE	79.728.570-6	FARMALATINA LTDA.	F-12.928		0	6.258
11-3.004	3004	15/11/2012	ESR CHEX SANGRE	79.728.570-6		F-13.470		0	2.193
11-3.119	3119	30/11/2012	FOSFATASA	82.999.400-3	PRODUCTOS ROCHE CHILE	F-200.719		0	3.229
11-3.119	3119	30/11/2012	FOSFATASA	82.999.400-3		F-200.816		0	19.063
11-3.119	3119	30/11/2012	FOSFATASA	82.999.400-3		F-200.907		0	4.632
11-3.129	3129	30/11/2012	TSH 200 DET.	82.999.400-3		F-200.578	11/10/2012	0	126.110
11-3.130	3130	30/11/2012	AGAR SANGRE/MAC/SS	96.659.920-0	BIOMERIEUX CHILE S.A.	F-148.507	29/10/2012	0	20.489
2152204004002 - 1 - 010110 Produc.Farmaceuticos Laboratorio Clinico									
9-245		14/11/2012	Anula D.P por error de	79.728.570-6	FARMALATINA LTDA.	F-12.928		0	-9.422
9-245		14/11/2012	Anula D.P por error de	79.728.570-6		F-13.470		0	-3.295
11-2.705	2705	13/10/2012	ESR CHEX SANGRE	79.728.570-6		F-12.928		0	9.422

ESTADO DE CUENTAS POR PAGAR

(30/11/2012)

DEVENG.	DECRETO	FECHA	GLOSA	R.U.T.	NOMBRE	DOCUMENTO	FEC.DOC	DEBE	HABER
11-2.705	2705	13/10/2012	ESR CHEX SANGRE	79.728.570-6		F-13.470		0	3.295
11-2.955	2955	09/11/2012	T4 LIBRE 200 DET.	82.999.400-3	PRODUCTOS ROCHE CHILE	F-200.715	16/10/2012	0	111.962
11-2.955	2955	09/11/2012	T4 LIBRE 200 DET.	82.999.400-3		F-200.720	16/10/2012	0	57.548
11-3.004	3004	15/11/2012	ESR CHEX SANGRE	79.728.570-6	FARMALATINA LTDA.	F-12.928		0	9.422
11-3.004	3004	15/11/2012	ESR CHEX SANGRE	79.728.570-6		F-13.470		0	3.295
11-3.119	3119	30/11/2012	FOSFATASA	82.999.400-3	PRODUCTOS ROCHE CHILE	F-200.719		0	4.854
11-3.119	3119	30/11/2012	FOSFATASA	82.999.400-3		F-200.816		0	28.646
11-3.119	3119	30/11/2012	FOSFATASA	82.999.400-3		F-200.907		0	6.960
11-3.129	3129	30/11/2012	TSH 200 DET.	82.999.400-3		F-200.578	11/10/2012	0	189.506
11-3.130	3130	30/11/2012	AGAR SANGRE/MAC/SS	96.659.920-0	BIOMERIEUX CHILE S.A.	F-148.507	29/10/2012	0	30.789
2152204004002 - 1 - 010111 Produc.Farmaceuticos Laboratorio Clinico									
9-245		14/11/2012	Anula D.P por error de	79.728.570-6	FARMALATINA LTDA.	F-12.928		0	-9.422
9-245		14/11/2012	Anula D.P por error de	79.728.570-6		F-13.470		0	-3.295
11-2.705	2705	13/10/2012	ESR CHEX SANGRE	79.728.570-6		F-12.928		0	9.422
11-2.705	2705	13/10/2012	ESR CHEX SANGRE	79.728.570-6		F-13.470		0	3.295
11-2.955	2955	09/11/2012	T4 LIBRE 200 DET.	82.999.400-3	PRODUCTOS ROCHE CHILE	F-200.715	16/10/2012	0	111.962
11-2.955	2955	09/11/2012	T4 LIBRE 200 DET.	82.999.400-3		F-200.720	16/10/2012	0	57.548
11-3.004	3004	15/11/2012	ESR CHEX SANGRE	79.728.570-6	FARMALATINA LTDA.	F-12.928		0	9.422
11-3.004	3004	15/11/2012	ESR CHEX SANGRE	79.728.570-6		F-13.470		0	3.295
11-3.119	3119	30/11/2012	FOSFATASA	82.999.400-3	PRODUCTOS ROCHE CHILE	F-200.719		0	4.854
11-3.119	3119	30/11/2012	FOSFATASA	82.999.400-3		F-200.816		0	28.646
11-3.119	3119	30/11/2012	FOSFATASA	82.999.400-3		F-200.907		0	6.960
11-3.129	3129	30/11/2012	TSH 200 DET.	82.999.400-3		F-200.578	11/10/2012	0	189.506
11-3.130	3130	30/11/2012	AGAR SANGRE/MAC/SS	96.659.920-0	BIOMERIEUX CHILE S.A.	F-148.507	29/10/2012	0	30.789
2152204004002 - 1 - 010112 Produc.Farmaceuticos Laboratorio Clinico									
9-245		14/11/2012	Anula D.P por error de	79.728.570-6	FARMALATINA LTDA.	F-13.470		0	-3.295
11-2.705	2705	13/10/2012	ESR CHEX SANGRE	79.728.570-6		F-13.470		0	3.295
11-2.955	2955	09/11/2012	T4 LIBRE 200 DET.	82.999.400-3	PRODUCTOS ROCHE CHILE	F-200.715	16/10/2012	0	111.962
11-2.955	2955	09/11/2012	T4 LIBRE 200 DET.	82.999.400-3		F-200.720	16/10/2012	0	57.548
11-3.004	3004	15/11/2012	ESR CHEX SANGRE	79.728.570-6	FARMALATINA LTDA.	F-12.928		0	9.422
11-3.004	3004	15/11/2012	ESR CHEX SANGRE	79.728.570-6		F-13.470		0	3.295
11-3.119	3119	30/11/2012	FOSFATASA	82.999.400-3	PRODUCTOS ROCHE CHILE	F-200.719		0	4.854
11-3.119	3119	30/11/2012	FOSFATASA	82.999.400-3		F-200.816		0	28.646
11-3.119	3119	30/11/2012	FOSFATASA	82.999.400-3		F-200.907		0	6.960
11-3.129	3129	30/11/2012	TSH 200 DET.	82.999.400-3		F-200.578	11/10/2012	0	189.506
11-3.130	3130	30/11/2012	AGAR SANGRE/MAC/SS	96.659.920-0	BIOMERIEUX CHILE S.A.	F-148.507	29/10/2012	0	30.789
* Total por Sub Programa									-7.986.086
** Total por pagar Cuenta									-7.986.086
2152204005001001 - 1 - 010102 Insumos Farmacia Central									
11-3.076	3076	22/11/2012	BOLSAS PAPEL FARMACIA	96.976.780-5	INTERMED S.A.	F-7.277	19/06/2012	0	82.126
11-3.076	3076	22/11/2012	BOLSAS PAPEL FARMACIA	96.976.780-5		F-7.500	14/08/2012	0	17.556
11-3.098	3098	28/11/2012	GUANTES FARMACIA	76.174.812-2	PROFARMA EIRL	F-314	29/08/2012	0	501.487
11-3.101	3101	28/11/2012	SUERO	96.756.540-7	B. BRAUN MEDICAL SPA	F-235.938	09/08/2012	0	113.668
11-3.102	3102	28/11/2012	ALCOHOL 70° FARMACIA	59.077.290-9	NIPRO MEDICAL CORPORA	F-195.600	26/09/2012	0	29.756
11-3.102	3102	28/11/2012	ALCOHOL 70° FARMACIA	59.077.290-9		F-198.355	11/10/2012	0	21.821
11-3.104	3104	28/11/2012	JABON/CLORHEXIDINA	96.604.460-8	ECOLAB. S.A.	F-614.048	29/05/2012	0	356.631
11-3.108	3108	28/11/2012	MARCADOR ESTERILIZ.	89.752.800-2	DISTRIBUIDORA DE ARTIC	F-4.035	14/06/2012	0	25.392
11-3.111	3111	28/11/2012	CAJA JABON. FARMACIA	96.604.460-8	ECOLAB. S.A.	F-619.197	13/06/2012	0	242.850
11-3.123	3123	30/11/2012	CAJA LANCETAS	76.205.137-0	COMERCIAL INTERMEDIC	F-255	24/10/2012	0	220.194
11-3.128	3128	30/11/2012	SUERO FISIOLÓGICO	78.307.040-5	FARMACEUTICA SANTIA	F-57.206		0	22.218

ESTADO DE CUENTAS POR PAGAR

(30/11/2012)

DEVENG.	DECRETO	FECHA	GLOSA	R.U.T.	NOMBRE	DOCUMENTO	FEC.DOC	DEBE	HABER
11-3.137	3137	30/11/2012	SALES REHIDRATACION	76.511.550-7	SOCIEDAD COMERCIAL LA	F-26.278	23/07/2012	0	116.048
11-3.139	3139	30/11/2012	BAJA LENGUA FARMACIA	76.511.550-7		F-24.118	26/03/2012	0	120.512
11-3.147	3147	30/11/2012	BOLSAS PAPEL/GASA	76.174.812-2	PROFARMA EIRL	F-757	10/10/2012	0	575.678
2152204005001001 - 1 - 010103 Insumos Farmacia Central									
11-3.076	3076	22/11/2012	BOLSAS PAPEL FARMACIA	96.976.780-5	INTERMED S.A.	F-7.277	19/06/2012	0	82.126
11-3.076	3076	22/11/2012	BOLSAS PAPEL FARMACIA	96.976.780-5		F-7.500	14/08/2012	0	17.556
11-3.098	3098	28/11/2012	GUANTES FARMACIA	76.174.812-2	PROFARMA EIRL	F-314	29/08/2012	0	501.487
11-3.101	3101	28/11/2012	SUERO	96.756.540-7	B. BRAUN MEDICAL SPA	F-235.938	09/08/2012	0	113.668
11-3.102	3102	28/11/2012	ALCOHOL 70° FARMACIA	59.077.290-9	NIPRO MEDICAL CORPORA	F-195.600	26/09/2012	0	29.756
11-3.102	3102	28/11/2012	ALCOHOL 70° FARMACIA	59.077.290-9		F-198.355	11/10/2012	0	21.821
11-3.104	3104	28/11/2012	JABON/CLORHEXIDINA	96.604.460-8	ECOLAB. S.A.	F-614.048	29/05/2012	0	356.631
11-3.108	3108	28/11/2012	MARCADOR ESTERILIZ.	89.752.800-2	DISTRIBUIDORA DE ARTIC	F-4.035	14/06/2012	0	25.392
11-3.111	3111	28/11/2012	CAJA JABON. FARMACIA	96.604.460-8	ECOLAB. S.A.	F-619.197	13/06/2012	0	242.850
11-3.123	3123	30/11/2012	CAJA LANCETAS	76.205.137-0	COMERCIAL INTERMEDIC	F-255	24/10/2012	0	220.194
11-3.128	3128	30/11/2012	SUERO FISIOLÓGICO	78.307.040-5	FARMACEUTICA SANTIA	F-57.206		0	22.218
11-3.137	3137	30/11/2012	SALES REHIDRATACION	76.511.550-7	SOCIEDAD COMERCIAL LA	F-26.278	23/07/2012	0	116.048
11-3.139	3139	30/11/2012	BAJA LENGUA FARMACIA	76.511.550-7		F-24.118	26/03/2012	0	120.512
11-3.147	3147	30/11/2012	BOLSAS PAPEL/GASA	76.174.812-2	PROFARMA EIRL	F-757	10/10/2012	0	575.678
2152204005001001 - 1 - 010104 Insumos Farmacia Central									
11-3.076	3076	22/11/2012	BOLSAS PAPEL FARMACIA	96.976.780-5	INTERMED S.A.	F-7.277	19/06/2012	0	82.126
11-3.076	3076	22/11/2012	BOLSAS PAPEL FARMACIA	96.976.780-5		F-7.500	14/08/2012	0	17.556
11-3.098	3098	28/11/2012	GUANTES FARMACIA	76.174.812-2	PROFARMA EIRL	F-314	29/08/2012	0	501.487
11-3.101	3101	28/11/2012	SUERO	96.756.540-7	B. BRAUN MEDICAL SPA	F-235.938	09/08/2012	0	113.668
11-3.102	3102	28/11/2012	ALCOHOL 70° FARMACIA	59.077.290-9	NIPRO MEDICAL CORPORA	F-195.600	26/09/2012	0	29.756
11-3.102	3102	28/11/2012	ALCOHOL 70° FARMACIA	59.077.290-9		F-198.355	11/10/2012	0	21.821
11-3.104	3104	28/11/2012	JABON/CLORHEXIDINA	96.604.460-8	ECOLAB. S.A.	F-614.048	29/05/2012	0	356.631
11-3.108	3108	28/11/2012	MARCADOR ESTERILIZ.	89.752.800-2	DISTRIBUIDORA DE ARTIC	F-4.035	14/06/2012	0	25.392
11-3.111	3111	28/11/2012	CAJA JABON. FARMACIA	96.604.460-8	ECOLAB. S.A.	F-619.197	13/06/2012	0	242.850
11-3.123	3123	30/11/2012	CAJA LANCETAS	76.205.137-0	COMERCIAL INTERMEDIC	F-255	24/10/2012	0	220.194
11-3.128	3128	30/11/2012	SUERO FISIOLÓGICO	78.307.040-5	FARMACEUTICA SANTIA	F-57.206		0	22.218
11-3.137	3137	30/11/2012	SALES REHIDRATACION	76.511.550-7	SOCIEDAD COMERCIAL LA	F-26.278	23/07/2012	0	116.048
11-3.139	3139	30/11/2012	BAJA LENGUA FARMACIA	76.511.550-7		F-24.118	26/03/2012	0	120.512
11-3.147	3147	30/11/2012	BOLSAS PAPEL/GASA	76.174.812-2	PROFARMA EIRL	F-757	10/10/2012	0	1.151.356
2152204005001001 - 1 - 010105 Insumos Farmacia Central									
11-3.076	3076	22/11/2012	BOLSAS PAPEL FARMACIA	96.976.780-5	INTERMED S.A.	F-7.277	19/06/2012	0	82.126
11-3.076	3076	22/11/2012	BOLSAS PAPEL FARMACIA	96.976.780-5		F-7.500	14/08/2012	0	17.556
11-3.098	3098	28/11/2012	GUANTES FARMACIA	76.174.812-2	PROFARMA EIRL	F-314	29/08/2012	0	501.487
11-3.101	3101	28/11/2012	SUERO	96.756.540-7	B. BRAUN MEDICAL SPA	F-235.938	09/08/2012	0	113.668
11-3.102	3102	28/11/2012	ALCOHOL 70° FARMACIA	59.077.290-9	NIPRO MEDICAL CORPORA	F-195.600	26/09/2012	0	29.756
11-3.102	3102	28/11/2012	ALCOHOL 70° FARMACIA	59.077.290-9		F-198.355	11/10/2012	0	21.821
11-3.104	3104	28/11/2012	JABON/CLORHEXIDINA	96.604.460-8	ECOLAB. S.A.	F-614.048	29/05/2012	0	356.631
11-3.108	3108	28/11/2012	MARCADOR ESTERILIZ.	89.752.800-2	DISTRIBUIDORA DE ARTIC	F-4.035	14/06/2012	0	25.392
11-3.111	3111	28/11/2012	CAJA JABON. FARMACIA	96.604.460-8	ECOLAB. S.A.	F-619.197	13/06/2012	0	242.850
11-3.123	3123	30/11/2012	CAJA LANCETAS	76.205.137-0	COMERCIAL INTERMEDIC	F-255	24/10/2012	0	220.194
11-3.128	3128	30/11/2012	SUERO FISIOLÓGICO	78.307.040-5	FARMACEUTICA SANTIA	F-57.206		0	22.218
11-3.137	3137	30/11/2012	SALES REHIDRATACION	76.511.550-7	SOCIEDAD COMERCIAL LA	F-26.278	23/07/2012	0	116.048
11-3.139	3139	30/11/2012	BAJA LENGUA FARMACIA	76.511.550-7		F-24.118	26/03/2012	0	120.512
2152204005001001 - 1 - 010106 Insumos Farmacia Central									
11-3.076	3076	22/11/2012	BOLSAS PAPEL FARMACIA	96.976.780-5	INTERMED S.A.	F-7.277	19/06/2012	0	27.392
11-3.076	3076	22/11/2012	BOLSAS PAPEL FARMACIA	96.976.780-5		F-7.500	14/08/2012	0	5.856

ESTADO DE CUENTAS POR PAGAR

(30/11/2012)

DEVENG.	DECRETO	FECHA	GLOSA	R.U.T.	NOMBRE	DOCUMENTO	FEC.DOC	DEBE	HABER
11-3.098	3098	28/11/2012	GUANTES FARMACIA	76.174.812-2	PROFARMA EIRL	F-314	29/08/2012	0	167.263
11-3.101	3101	28/11/2012	SUERO	96.756.540-7	B. BRAUN MEDICAL SPA	F-236.771	17/08/2012	0	37.912
11-3.102	3102	28/11/2012	ALCOHOL 70° FARMACIA	59.077.290-9	NIPRO MEDICAL CORPORA	F-195.600	26/09/2012	0	9.925
11-3.102	3102	28/11/2012	ALCOHOL 70° FARMACIA	59.077.290-9		F-198.355	11/10/2012	0	7.278
11-3.104	3104	28/11/2012	JABON/CLORHEXIDINA	96.604.460-8	ECOLAB. S.A.	F-614.048	29/05/2012	0	118.948
11-3.108	3108	28/11/2012	MARCADOR ESTERILIZ.	89.752.800-2	DISTRIBUIDORA DE ARTIC	F-4.035	14/06/2012	0	8.469
11-3.111	3111	28/11/2012	CAJA JABON. FARMACIA	96.604.460-8	ECOLAB. S.A.	F-619.197	13/06/2012	0	80.999
11-3.123	3123	30/11/2012	CAJA LANCETAS	76.205.137-0	COMERCIAL INTERMEDIC	F-255	24/10/2012	0	73.442
11-3.128	3128	30/11/2012	SUERO FISIOLÓGICO	78.307.040-5	FARMACEUTICA SANTIA	F-57.206		0	7.410
11-3.137	3137	30/11/2012	SALES REHIDRATACION	76.511.550-7	SOCIEDAD COMERCIAL LA	F-26.278	23/07/2012	0	38.706
11-3.139	3139	30/11/2012	BAJA LENGUA FARMACIA	76.511.550-7		F-24.118	26/03/2012	0	40.195
11-3.147	3147	30/11/2012	BOLSAS PAPEL/GASA	76.174.812-2	PROFARMA EIRL	F-757	10/10/2012	0	192.008
2152204005001001 - 1 - 010107 Insumos Farmacia Central									
11-3.076	3076	22/11/2012	BOLSAS PAPEL FARMACIA	96.976.780-5	INTERMED S.A.	F-7.277	19/06/2012	0	18.228
11-3.076	3076	22/11/2012	BOLSAS PAPEL FARMACIA	96.976.780-5		F-7.500	14/08/2012	0	3.897
11-3.098	3098	28/11/2012	GUANTES FARMACIA	76.174.812-2	PROFARMA EIRL	F-314	29/08/2012	0	111.308
11-3.101	3101	28/11/2012	SUERO	96.756.540-7	B. BRAUN MEDICAL SPA	F-236.771	17/08/2012	0	25.229
11-3.102	3102	28/11/2012	ALCOHOL 70° FARMACIA	59.077.290-9	NIPRO MEDICAL CORPORA	F-195.600	26/09/2012	0	6.605
11-3.102	3102	28/11/2012	ALCOHOL 70° FARMACIA	59.077.290-9		F-198.355	11/10/2012	0	4.843
11-3.104	3104	28/11/2012	JABON/CLORHEXIDINA	96.604.460-8	ECOLAB. S.A.	F-614.048	29/05/2012	0	79.156
11-3.108	3108	28/11/2012	MARCADOR ESTERILIZ.	89.752.800-2	DISTRIBUIDORA DE ARTIC	F-4.035	14/06/2012	0	5.636
11-3.111	3111	28/11/2012	CAJA JABON. FARMACIA	96.604.460-8	ECOLAB. S.A.	F-619.197	13/06/2012	0	53.902
11-3.123	3123	30/11/2012	CAJA LANCETAS	76.205.137-0	COMERCIAL INTERMEDIC	F-255	24/10/2012	0	48.873
11-3.128	3128	30/11/2012	SUERO FISIOLÓGICO	78.307.040-5	FARMACEUTICA SANTIA	F-57.206		0	4.931
11-3.137	3137	30/11/2012	SALES REHIDRATACION	76.511.550-7	SOCIEDAD COMERCIAL LA	F-26.278	23/07/2012	0	25.758
11-3.139	3139	30/11/2012	BAJA LENGUA FARMACIA	76.511.550-7		F-24.118	26/03/2012	0	26.748
11-3.147	3147	30/11/2012	BOLSAS PAPEL/GASA	76.174.812-2	PROFARMA EIRL	F-757	10/10/2012	0	127.775
2152204005001001 - 1 - 010108 Insumos Farmacia Central									
11-3.076	3076	22/11/2012	BOLSAS PAPEL FARMACIA	96.976.780-5	INTERMED S.A.	F-7.277	19/06/2012	0	18.132
11-3.076	3076	22/11/2012	BOLSAS PAPEL FARMACIA	96.976.780-5		F-7.500	14/08/2012	0	3.873
11-3.098	3098	28/11/2012	GUANTES FARMACIA	76.174.812-2	PROFARMA EIRL	F-314	29/08/2012	0	110.704
11-3.101	3101	28/11/2012	SUERO	96.756.540-7	B. BRAUN MEDICAL SPA	F-236.771	17/08/2012	0	25.092
11-3.102	3102	28/11/2012	ALCOHOL 70° FARMACIA	59.077.290-9	NIPRO MEDICAL CORPORA	F-195.600	26/09/2012	0	6.566
11-3.102	3102	28/11/2012	ALCOHOL 70° FARMACIA	59.077.290-9		F-198.355	11/10/2012	0	4.818
11-3.104	3104	28/11/2012	JABON/CLORHEXIDINA	96.604.460-8	ECOLAB. S.A.	F-614.048	29/05/2012	0	78.730
11-3.108	3108	28/11/2012	MARCADOR ESTERILIZ.	89.752.800-2	DISTRIBUIDORA DE ARTIC	F-4.035	14/06/2012	0	5.604
11-3.111	3111	28/11/2012	CAJA JABON. FARMACIA	96.604.460-8	ECOLAB. S.A.	F-619.197	13/06/2012	0	53.610
11-3.123	3123	30/11/2012	CAJA LANCETAS	76.205.137-0	COMERCIAL INTERMEDIC	F-255	24/10/2012	0	48.610
11-3.128	3128	30/11/2012	SUERO FISIOLÓGICO	78.307.040-5	FARMACEUTICA SANTIA	F-57.206		0	4.906
11-3.137	3137	30/11/2012	SALES REHIDRATACION	76.511.550-7	SOCIEDAD COMERCIAL LA	F-26.278	23/07/2012	0	25.618
11-3.139	3139	30/11/2012	BAJA LENGUA FARMACIA	76.511.550-7		F-24.118	26/03/2012	0	26.601
11-3.147	3147	30/11/2012	BOLSAS PAPEL/GASA	76.174.812-2	PROFARMA EIRL	F-757	10/10/2012	0	127.086
2152204005001001 - 1 - 010109 Insumos Farmacia Central									
11-3.076	3076	22/11/2012	BOLSAS PAPEL FARMACIA	96.976.780-5	INTERMED S.A.	F-7.277	19/06/2012	0	18.228
11-3.076	3076	22/11/2012	BOLSAS PAPEL FARMACIA	96.976.780-5		F-7.500	14/08/2012	0	3.897
11-3.098	3098	28/11/2012	GUANTES FARMACIA	76.174.812-2	PROFARMA EIRL	F-314	29/08/2012	0	111.308
11-3.101	3101	28/11/2012	SUERO	96.756.540-7	B. BRAUN MEDICAL SPA	F-236.771	17/08/2012	0	25.229
11-3.102	3102	28/11/2012	ALCOHOL 70° FARMACIA	59.077.290-9	NIPRO MEDICAL CORPORA	F-195.600	26/09/2012	0	6.605
11-3.102	3102	28/11/2012	ALCOHOL 70° FARMACIA	59.077.290-9		F-198.355	11/10/2012	0	4.843
11-3.104	3104	28/11/2012	JABON/CLORHEXIDINA	96.604.460-8	ECOLAB. S.A.	F-614.048	29/05/2012	0	79.156

ESTADO DE CUENTAS POR PAGAR

(30/11/2012)

DEVENG.	DECRETO	FECHA	GLOSA	R.U.T.	NOMBRE	DOCUMENTO	FEC.DOC	DEBE	HABER
11-3.108	3108	28/11/2012	MARCADOR ESTERILIZ.	89.752.800-2	DISTRIBUIDORA DE ARTIC	F-4.035	14/06/2012	0	5.636
11-3.111	3111	28/11/2012	CAJA JABON. FARMACIA	96.604.460-8	ECOLAB. S.A.	F-619.197	13/06/2012	0	53.902
11-3.123	3123	30/11/2012	CAJA LANCETAS	76.205.137-0	COMERCIAL INTERMEDIC	F-255	24/10/2012	0	48.873
11-3.128	3128	30/11/2012	SUERO FISIOLÓGICO	78.307.040-5	FARMACEUTICA SANTIA	F-57.206		0	4.931
11-3.137	3137	30/11/2012	SALES REHIDRATACION	76.511.550-7	SOCIEDAD COMERCIAL LA	F-26.278	23/07/2012	0	25.758
11-3.139	3139	30/11/2012	BAJA LENGUA FARMACIA	76.511.550-7		F-24.118	26/03/2012	0	26.748
11-3.147	3147	30/11/2012	BOLSAS PAPEL/GASA	76.174.812-2	PROFARMA EIRL	F-757	10/10/2012	0	127.775
2152204005001001 - 1 - 010110 Insumos Farmacia Central									
11-3.076	3076	22/11/2012	BOLSAS PAPEL FARMACIA	96.976.780-5	INTERMED S.A.	F-7.277	19/06/2012	0	27.392
11-3.076	3076	22/11/2012	BOLSAS PAPEL FARMACIA	96.976.780-5		F-7.500	14/08/2012	0	5.856
11-3.098	3098	28/11/2012	GUANTES FARMACIA	76.174.812-2	PROFARMA EIRL	F-314	29/08/2012	0	167.263
11-3.101	3101	28/11/2012	SUERO	96.756.540-7	B. BRAUN MEDICAL SPA	F-236.771	17/08/2012	0	37.912
11-3.102	3102	28/11/2012	ALCOHOL 70° FARMACIA	59.077.290-9	NIPRO MEDICAL CORPORA	F-195.600	26/09/2012	0	9.925
11-3.102	3102	28/11/2012	ALCOHOL 70° FARMACIA	59.077.290-9		F-198.355	11/10/2012	0	7.278
11-3.104	3104	28/11/2012	JABON/CLORHEXIDINA	96.604.460-8	ECOLAB. S.A.	F-614.048	29/05/2012	0	118.948
11-3.108	3108	28/11/2012	MARCADOR ESTERILIZ.	89.752.800-2	DISTRIBUIDORA DE ARTIC	F-4.035	14/06/2012	0	8.469
11-3.111	3111	28/11/2012	CAJA JABON. FARMACIA	96.604.460-8	ECOLAB. S.A.	F-619.197	13/06/2012	0	80.999
11-3.123	3123	30/11/2012	CAJA LANCETAS	76.205.137-0	COMERCIAL INTERMEDIC	F-255	24/10/2012	0	73.442
11-3.128	3128	30/11/2012	SUERO FISIOLÓGICO	78.307.040-5	FARMACEUTICA SANTIA	F-57.206		0	7.410
11-3.137	3137	30/11/2012	SALES REHIDRATACION	76.511.550-7	SOCIEDAD COMERCIAL LA	F-26.278	23/07/2012	0	38.706
11-3.139	3139	30/11/2012	BAJA LENGUA FARMACIA	76.511.550-7		F-24.118	26/03/2012	0	40.195
11-3.147	3147	30/11/2012	BOLSAS PAPEL/GASA	76.174.812-2	PROFARMA EIRL	F-757	10/10/2012	0	192.008
2152204005001001 - 1 - 010111 Insumos Farmacia Central									
11-3.076	3076	22/11/2012	BOLSAS PAPEL FARMACIA	96.976.780-5	INTERMED S.A.	F-7.277	19/06/2012	0	27.392
11-3.076	3076	22/11/2012	BOLSAS PAPEL FARMACIA	96.976.780-5		F-7.500	14/08/2012	0	5.856
11-3.098	3098	28/11/2012	GUANTES FARMACIA	76.174.812-2	PROFARMA EIRL	F-314	29/08/2012	0	167.263
11-3.101	3101	28/11/2012	SUERO	96.756.540-7	B. BRAUN MEDICAL SPA	F-236.771	17/08/2012	0	37.912
11-3.102	3102	28/11/2012	ALCOHOL 70° FARMACIA	59.077.290-9	NIPRO MEDICAL CORPORA	F-195.600	26/09/2012	0	9.925
11-3.102	3102	28/11/2012	ALCOHOL 70° FARMACIA	59.077.290-9		F-198.355	11/10/2012	0	7.278
11-3.104	3104	28/11/2012	JABON/CLORHEXIDINA	96.604.460-8	ECOLAB. S.A.	F-614.048	29/05/2012	0	118.948
11-3.108	3108	28/11/2012	MARCADOR ESTERILIZ.	89.752.800-2	DISTRIBUIDORA DE ARTIC	F-4.035	14/06/2012	0	8.469
11-3.111	3111	28/11/2012	CAJA JABON. FARMACIA	96.604.460-8	ECOLAB. S.A.	F-619.197	13/06/2012	0	80.999
11-3.123	3123	30/11/2012	CAJA LANCETAS	76.205.137-0	COMERCIAL INTERMEDIC	F-255	24/10/2012	0	73.442
11-3.128	3128	30/11/2012	SUERO FISIOLÓGICO	78.307.040-5	FARMACEUTICA SANTIA	F-57.206		0	7.410
11-3.137	3137	30/11/2012	SALES REHIDRATACION	76.511.550-7	SOCIEDAD COMERCIAL LA	F-26.278	23/07/2012	0	38.706
11-3.139	3139	30/11/2012	BAJA LENGUA FARMACIA	76.511.550-7		F-24.118	26/03/2012	0	40.195
11-3.147	3147	30/11/2012	BOLSAS PAPEL/GASA	76.174.812-2	PROFARMA EIRL	F-757	10/10/2012	0	192.008
2152204005001001 - 1 - 010112 Insumos Farmacia Central									
11-3.076	3076	22/11/2012	BOLSAS PAPEL FARMACIA	96.976.780-5	INTERMED S.A.	F-7.277	19/06/2012	0	27.392
11-3.076	3076	22/11/2012	BOLSAS PAPEL FARMACIA	96.976.780-5		F-7.500	14/08/2012	0	5.856
11-3.098	3098	28/11/2012	GUANTES FARMACIA	76.174.812-2	PROFARMA EIRL	F-314	29/08/2012	0	167.263
11-3.101	3101	28/11/2012	SUERO	96.756.540-7	B. BRAUN MEDICAL SPA	F-236.771	17/08/2012	0	37.912
11-3.102	3102	28/11/2012	ALCOHOL 70° FARMACIA	59.077.290-9	NIPRO MEDICAL CORPORA	F-195.600	26/09/2012	0	9.925
11-3.102	3102	28/11/2012	ALCOHOL 70° FARMACIA	59.077.290-9		F-198.355	11/10/2012	0	7.278
11-3.104	3104	28/11/2012	JABON/CLORHEXIDINA	96.604.460-8	ECOLAB. S.A.	F-614.048	29/05/2012	0	118.948
11-3.108	3108	28/11/2012	MARCADOR ESTERILIZ.	89.752.800-2	DISTRIBUIDORA DE ARTIC	F-4.035	14/06/2012	0	8.469
11-3.111	3111	28/11/2012	CAJA JABON. FARMACIA	96.604.460-8	ECOLAB. S.A.	F-619.197	13/06/2012	0	80.999
11-3.123	3123	30/11/2012	CAJA LANCETAS	76.205.137-0	COMERCIAL INTERMEDIC	F-255	24/10/2012	0	73.442
11-3.128	3128	30/11/2012	SUERO FISIOLÓGICO	78.307.040-5	FARMACEUTICA SANTIA	F-57.206		0	7.410
11-3.137	3137	30/11/2012	SALES REHIDRATACION	76.511.550-7	SOCIEDAD COMERCIAL LA	F-26.278	23/07/2012	0	38.706

ESTADO DE CUENTAS POR PAGAR

(30/11/2012)

DEVENG.	DECRETO	FECHA	GLOSA	R.U.T.	NOMBRE	DOCUMENTO	FEC.DOC	DEBE	HABER
11-3.139	3139	30/11/2012	BAJA LENGUA FARMACIA	76.511.550-7		F-24.118	26/03/2012	0	40.195
11-3.147	3147	30/11/2012	BOLSAS PAPEL/GASA	76.174.812-2	PROFARMA EIRL	F-757	10/10/2012	0	192.008
* Total por Sub Programa									-14.672.688
** Total por pagar Cuenta									-14.672.688
2152204005002 - 1 - 010102 Laboratorio Clinico									
11-2.666	2666	12/10/2012	Tubos de Orina Laboratorio	79.591.440-4	CRISVERT LTDA..	F-46.374		0	33.326
11-3.040	3040	19/11/2012	RECOLECTOR ORINA	76.628.610-0	IMPORTADORA Y COMERC	F-8.213		0	95.219
11-3.131	3131	30/11/2012	GAFAS/CAJA ELIMINC.	6.092.496-1	MORA MUÑOZ JUAN ALB	F-24.158	30/10/2012	0	8.747
11-3.132	3132	30/11/2012	TUBO VACUETTE	59.051.480-2	BECTON DICKINSON DE C	F-27.419	30/10/2012	0	19.044
2152204005002 - 1 - 010103 Laboratorio Clinico									
11-2.666	2666	12/10/2012	Tubos de Orina Laboratorio	79.591.440-4	CRISVERT LTDA..	F-46.374		0	33.326
11-3.040	3040	19/11/2012	RECOLECTOR ORINA	76.628.610-0	IMPORTADORA Y COMERC	F-8.213		0	95.219
11-3.131	3131	30/11/2012	GAFAS/CAJA ELIMINC.	6.092.496-1	MORA MUÑOZ JUAN ALB	F-24.158	30/10/2012	0	8.747
11-3.132	3132	30/11/2012	TUBO VACUETTE	59.051.480-2	BECTON DICKINSON DE C	F-27.419	30/10/2012	0	19.044
2152204005002 - 1 - 010104 Laboratorio Clinico									
11-2.666	2666	12/10/2012	Tubos de Orina Laboratorio	79.591.440-4	CRISVERT LTDA..	F-46.374		0	33.326
11-3.040	3040	19/11/2012	RECOLECTOR ORINA	76.628.610-0	IMPORTADORA Y COMERC	F-8.213		0	95.219
11-3.131	3131	30/11/2012	GAFAS/CAJA ELIMINC.	6.092.496-1	MORA MUÑOZ JUAN ALB	F-24.158	30/10/2012	0	8.747
11-3.132	3132	30/11/2012	TUBO VACUETTE	59.051.480-2	BECTON DICKINSON DE C	F-27.419	30/10/2012	0	19.044
2152204005002 - 1 - 010105 Laboratorio Clinico									
11-2.666	2666	12/10/2012	Tubos de Orina Laboratorio	79.591.440-4	CRISVERT LTDA..	F-46.374		0	33.326
11-3.040	3040	19/11/2012	RECOLECTOR ORINA	76.628.610-0	IMPORTADORA Y COMERC	F-7.985		0	95.219
11-3.131	3131	30/11/2012	GAFAS/CAJA ELIMINC.	6.092.496-1	MORA MUÑOZ JUAN ALB	F-24.158	30/10/2012	0	8.745
11-3.132	3132	30/11/2012	TUBO VACUETTE	59.051.480-2	BECTON DICKINSON DE C	F-27.419	30/10/2012	0	19.044
2152204005002 - 1 - 010106 Laboratorio Clinico									
11-2.666	2666	12/10/2012	Tubos de Orina Laboratorio	79.591.440-4	CRISVERT LTDA..	F-46.374		0	10.652
11-3.040	3040	19/11/2012	RECOLECTOR ORINA	76.628.610-0	IMPORTADORA Y COMERC	F-7.985		0	31.759
11-3.132	3132	30/11/2012	TUBO VACUETTE	59.051.480-2	BECTON DICKINSON DE C	F-27.419	30/10/2012	0	6.352
2152204005002 - 1 - 010107 Laboratorio Clinico									
11-2.666	2666	12/10/2012	Tubos de Orina Laboratorio	79.591.440-4	CRISVERT LTDA..	F-46.374		0	8.088
11-3.040	3040	19/11/2012	RECOLECTOR ORINA	76.628.610-0	IMPORTADORA Y COMERC	F-7.985		0	21.134
11-3.132	3132	30/11/2012	TUBO VACUETTE	59.051.480-2	BECTON DICKINSON DE C	F-27.419	30/10/2012	0	4.227
2152204005002 - 1 - 010108 Laboratorio Clinico									
11-2.666	2666	12/10/2012	Tubos de Orina Laboratorio	79.591.440-4	CRISVERT LTDA..	F-46.374		0	7.832
11-3.040	3040	19/11/2012	RECOLECTOR ORINA	76.628.610-0	IMPORTADORA Y COMERC	F-7.985		0	21.020
11-3.132	3132	30/11/2012	TUBO VACUETTE	59.051.480-2	BECTON DICKINSON DE C	F-27.419	30/10/2012	0	4.202
2152204005002 - 1 - 010109 Laboratorio Clinico									
11-2.666	2666	12/10/2012	Tubos de Orina Laboratorio	79.591.440-4	CRISVERT LTDA..	F-46.374		0	8.088
11-3.040	3040	19/11/2012	RECOLECTOR ORINA	76.628.610-0	IMPORTADORA Y COMERC	F-7.985		0	21.134
11-3.132	3132	30/11/2012	TUBO VACUETTE	59.051.480-2	BECTON DICKINSON DE C	F-27.419	30/10/2012	0	4.227
2152204005002 - 1 - 010110 Laboratorio Clinico									
11-2.666	2666	12/10/2012	Tubos de Orina Laboratorio	79.591.440-4	CRISVERT LTDA..	F-46.374		0	10.652
11-3.040	3040	19/11/2012	RECOLECTOR ORINA	76.628.610-0	IMPORTADORA Y COMERC	F-7.985		0	31.759
11-3.132	3132	30/11/2012	TUBO VACUETTE	59.051.480-2	BECTON DICKINSON DE C	F-27.419	30/10/2012	0	6.352
2152204005002 - 1 - 010111 Laboratorio Clinico									
11-2.666	2666	12/10/2012	Tubos de Orina Laboratorio	79.591.440-4	CRISVERT LTDA..	F-46.374		0	10.652
11-3.040	3040	19/11/2012	RECOLECTOR ORINA	76.628.610-0	IMPORTADORA Y COMERC	F-7.985		0	31.759
11-3.132	3132	30/11/2012	TUBO VACUETTE	59.051.480-2	BECTON DICKINSON DE C	F-27.419	30/10/2012	0	6.352
2152204005002 - 1 - 010112 Laboratorio Clinico									
11-2.666	2666	12/10/2012	Tubos de Orina Laboratorio	79.591.440-4	CRISVERT LTDA..	F-46.374		0	10.652

(30/11/2012)

DEVENG.	DECRETO	FECHA	GLOSA	R.U.T.	NOMBRE	DOCUMENTO	FEC.DOC	DEBE	HABER
11-3.040	3040	19/11/2012	RECOLECTOR ORINA	76.628.610-0	IMPORTADORA Y COMERC	F-7.985		0	31.759
11-3.132	3132	30/11/2012	TUBO VACUETTE	59.051.480-2	BECTON DICKINSON DE C	F-27.419	30/10/2012	0	6.352
* Total por Sub Programa								-----	-920.346
** Total por pagar Cuenta									-920.346
2152204007001 - 1 - 010114 Mat. y Útiles de Aseo									
11-3.038	3038	19/11/2012	MAT. ASEO FARMACIA	9.926.946-4	CARRASCO FLORES WILM	F-97.974		0	181.014
* Total por Sub Programa								-----	-181.014
** Total por pagar Cuenta									-181.014
2152204009001 - 1 - 010101 Insum. Reptos.Acces. Computacionales									
11-3.014	3014	17/11/2012	30 TONER CE505A	76.596.570-5	CARLOS ALBERTO PALMA R	F-28.183	29/10/2012	0	683.827
2152204009001 - 1 - 010119 Insum. Reptos.Acces. Computacionales									
11-3.014	3014	17/11/2012	30 TONER CE505A	76.596.570-5		F-28.183	29/10/2012	0	341.913
* Total por Sub Programa								-----	-1.025.740
** Total por pagar Cuenta									-1.025.740
2152204010001 - 1 - 010104 Materiales para Mantenimiento y Reparaciones de Inmuebles									
11-3.086	3086	26/11/2012	MAT. DIVISION FCIA. A.	6.640.389-0	PEREZ BOERO JUAN CARLO	F-50.000		0	273.890
2152204010001 - 1 - 010113 Materiales para Mantenimiento y Reparaciones de Inmuebles									
11-2.607	2607	04/10/2012	8 PLANCHA TERCiado	92.648.000-6	MADERAS ENCO S.A.	F-21.409		0	166.762
* Total por Sub Programa								-----	-440.652
** Total por pagar Cuenta									-440.652
2152204014 - 1 - 010115 Productos Elaborados de Cuero, Caucho y Plástico									
11-3.131	3131	30/11/2012	GAFAS/CAJA ELIMINC.	6.092.496-1	MORA MUÑOZ JUAN ALB	F-24.158	30/10/2012	0	46.410
* Total por Sub Programa								-----	-46.410
** Total por pagar Cuenta									-46.410
2152204999001 - 1 - 010102 Otros Gastos Sermus									
11-3.084	3084	26/11/2012	BRAZALETE TOMA	76.047.684-6	AGUIRRE, BRAVO Y MELL	F-3.881		0	42.245
2152204999001 - 1 - 010103 Otros Gastos Sermus									
11-3.084	3084	26/11/2012	BRAZALETE TOMA	76.047.684-6		F-3.881		0	42.245
2152204999001 - 1 - 010104 Otros Gastos Sermus									
11-3.084	3084	26/11/2012	BRAZALETE TOMA	76.047.684-6		F-3.881		0	42.245
2152204999001 - 1 - 010105 Otros Gastos Sermus									
11-3.084	3084	26/11/2012	BRAZALETE TOMA	76.047.684-6		F-3.881		0	42.245
* Total por Sub Programa								-----	-168.980
** Total por pagar Cuenta									-168.980
2152205001 - 1 - 010109 Electricidad									
11-3.134	3134	30/11/2012	Servicio	96.542.120-3	EMELARI S.A.	B-4.828.778		0	47.659
* Total por Sub Programa								-----	-47.659
** Total por pagar Cuenta									-47.659
2152205002 - 1 - 010105 Agua									
11-3.114	3114	29/11/2012	Serv. de Agua	76.215.634-2	AGUAS DEL ALTIPLANO S	B-375.730	22/11/2012	0	256.722
2152205002 - 1 - 010107 Agua									
11-3.135	3135	30/11/2012	Servicio de Agua	72.792.100-1	COMITE DE AGUA POTABL	F-1.172	30/11/2012	0	44.100
2152205002 - 1 - 010112 Agua									
11-3.114	3114	29/11/2012	Serv. de Agua	76.215.634-2	AGUAS DEL ALTIPLANO S	B-384.345	23/11/2012	0	15.100
2152205002 - 1 - 010115 Agua									
11-3.114	3114	29/11/2012	Serv. de Agua	76.215.634-2		B-376.400	22/11/2012	0	97.603
2152205002 - 1 - 010117 Agua									

ESTADO DE CUENTAS POR PAGAR

(30/11/2012)

DEVENG.	DECRETO	FECHA	GLOSA	R.U.T.	NOMBRE	DOCUMENTO	FEC.DOC	DEBE	HABER
11-3.114	3114	29/11/2012	Serv. de Agua	76.215.634-2		B-407.761	28/11/2012	0	20.200
* Total por Sub Programa								-433.725	
** Total por pagar Cuenta								-433.725	
2152205004 - 1 - 010101 Correo									
11-3.112	3112	28/11/2012	Serv. de Correspondencia	60.503.000-9	EMPRESA DE CORREOS DE	F-1.620.559	31/10/2012	0	142.813
11-3.112	3112	28/11/2012	Serv. de Correspondencia	60.503.000-9		F-1.625.840	31/10/2012	0	92.208
* Total por Sub Programa								-235.021	
** Total por pagar Cuenta								-235.021	
2152205006 - 1 - 010104 Telefonía Celular									
11-3.133	3133	30/11/2012	Serv. de Telefonía	87.845.500-2	TELEFONICA MOVILES CH	F-28.266.798	30/09/2012	0	8.000
* Total por Sub Programa								-8.000	
** Total por pagar Cuenta								-8.000	
2152208008 - 1 - 010101 Salas Cunas y/o Jardines Infantiles									
11-2.668	2668	10/10/2012	Servicio de Sla cuna Mes de	9.957.189-6	ALFARO ABDO KARINA	F-24		0	504.951
11-2.669	2669	10/10/2012	Servicio de Sala Cuna Mes de	9.957.189-6		F-45		0	481.108
2152208008 - 1 - 010102 Salas Cunas y/o Jardines Infantiles									
11-3.071	3071	22/11/2012	Servicio de Sala Cuna/Octubre	9.957.189-6		F-65	30/10/2012	0	108.250
11-3.115	3115	30/11/2012	Servicio de Sala Cuna/Octubre	9.665.880-K	FAJARDO GUTIERREZ LIL	F-4.601	27/11/2012	0	110.000
11-3.115	3115	30/11/2012	Servicio de Sala Cuna/Octubre	9.665.880-K		F-4.602	27/11/2012	0	110.000
2152208008 - 1 - 010103 Salas Cunas y/o Jardines Infantiles									
11-3.071	3071	22/11/2012	Servicio de Sala Cuna/Octubre	9.957.189-6	ALFARO ABDO KARINA	F-65	30/10/2012	0	216.498
11-3.115	3115	30/11/2012	Servicio de Sala Cuna/Octubre	9.665.880-K	FAJARDO GUTIERREZ LIL	F-4.603	27/11/2012	0	55.000
11-3.115	3115	30/11/2012	Servicio de Sala Cuna/Octubre	9.665.880-K		F-4.604	27/11/2012	0	55.000
2152208008 - 1 - 010104 Salas Cunas y/o Jardines Infantiles									
11-3.071	3071	22/11/2012	Servicio de Sala Cuna/Octubre	9.957.189-6	ALFARO ABDO KARINA	F-65	30/10/2012	0	216.498
11-3.115	3115	30/11/2012	Servicio de Sala Cuna/Octubre	9.665.880-K	FAJARDO GUTIERREZ LIL	F-4.605	27/11/2012	0	44.000
2152208008 - 1 - 010105 Salas Cunas y/o Jardines Infantiles									
11-3.115	3115	30/11/2012	Servicio de Sala Cuna/Octubre	9.665.880-K		F-4.602	27/11/2012	0	110.000
* Total por Sub Programa								-2.011.305	
** Total por pagar Cuenta								-2.011.305	
2152906001 - 1 - 010120 Equipos Computacionales y Periféricos									
11-3.057	3057	21/11/2012	3 PC	79.968.900-6	R & C SERVICIOS COMPUTAC	F-21.664	29/10/2012	0	1.665.258
* Total por Sub Programa								-1.665.258	
** Total por pagar Cuenta								-1.665.258	
2153407001 - 1 - 000000 Deuda Flotante Sermus									
11-11.003.575		01/01/2012	Honorarios/Suma	12.834.079-3	ZUÑIGA PEREZ INGRID CA	B-46		0	1.244.444
* Total por Sub Programa								-1.244.444	
** Total por pagar Cuenta								-1.244.444	
**** Total General								-96.934.919	