

ESTADO DE CUENTAS POR PAGAR

(31/10/2012)

DEVENG.	DECRETO	FECHA	GLOSA	R.U.T.	NOMBRE	DOCUMENTO	FEC.DOC	DEBE	HABER
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	MUNICIPALIDAD DE ARIC	C-2		0	2.207.565
* Total por Sub Programa								-2.207.565	
** Total por pagar Cuenta								-2.207.565	
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	
2152103001002 - 1 - 010105 Otros honorarios Sermus									
11-2.822	2822	29/10/2012	Honorarios/Suma	15.947.777-0	IGLESIAS THOMAS CARLO	B-37		0	99.000
* Total por Sub Programa								-99.000	
** Total por pagar Cuenta								-99.000	
2152201001001 - 1 - 010101 Del Servicio									
11-2.605	2605	04/10/2012	COFFE CURSO MEDICOS	7.052.071-0	CAMPOS GRACIA ELIANA D	F-1.899		0	83.092
* Total por Sub Programa								-83.092	
** Total por pagar Cuenta								-83.092	
2152201001002 - 1 - 010101 De capacitación									
11-2.724	2724	17/10/2012	COFFE BREAK CURSO	7.052.071-0		F-1.828		0	299.130
* Total por Sub Programa								-299.130	
** Total por pagar Cuenta								-299.130	
2152204001001 - 1 - 010103 Materiales de Oficina Sermus									
11-2.823	2823	29/10/2012	2000 PAPEL KRAFT MEMO	76.067.436-2	DISTRIBUIDORA NENE LIM	F-59.520	11/10/2012	0	148.441
2152204001001 - 1 - 010104 Materiales de Oficina Sermus									
11-2.825	2825	29/10/2012	CARPETAS COLGANTE.	76.067.436-2		F-59.645	12/10/2012	0	8.033
2152204001001 - 1 - 010113 Materiales de Oficina Sermus									
11-2.693	2693	12/10/2012	MAT. ESCRIT. LAS PEÑAS	9.926.946-4	CARRASCO FLORES WILM	F-97.668	25/09/2012	0	32.306
* Total por Sub Programa								-188.780	
** Total por pagar Cuenta								-188.780	
2152204004001 - 1 - 010102 Produc.Farmaceuticos Farmacia Central									
11-2.811	2811	29/10/2012	RANITIDINA/FENITOINA	76.174.812-2	PROFARMA EIRL	F-124	08/08/2012	0	292.005
11-2.812	2812	29/10/2012	TRAMADOL	91.575.000-1	SOCOFAR S.A.	F-2.829.780		0	320.968
11-2.813	2813	29/10/2012	VITAMINAS/CEFADROXILO	76.511.550-7	SOCIEDAD COMERCIAL LA	F-25.185		0	252.132
11-2.814	2814	29/10/2012	CELECOXIB 200MG	91.575.000-1	SOCOFAR S.A.	F-2.827.295	03/05/2012	0	654.811
11-2.815	2815	29/10/2012	ESPIRONOLACTONA/ISOSO	91.575.000-1		F-2.955.536		0	54.037
11-2.815	2815	29/10/2012	ESPIRONOLACTONA/ISOSO	91.575.000-1		F-3.018.870		0	397.282
11-2.816	2816	29/10/2012	TRAMADOL 50MG	91.575.000-1		F-2.955.383		0	50.707
11-2.816	2816	29/10/2012	TRAMADOL 50MG	91.575.000-1		F-2.955.383		0	247.966
11-2.817	2817	29/10/2012	ALPRAZOLAM 0,5 MG	91.575.000-1		F-2.955.092		0	19.025
11-2.817	2817	29/10/2012	ALPRAZOLAM 0,5 MG	91.575.000-1		F-2.956.844		0	196.984
11-2.818	2818	29/10/2012	NISTATINA OVULOS	91.575.000-1		F-3.016.704		0	83.348
11-2.818	2818	29/10/2012	NISTATINA OVULOS	91.575.000-1		F-3.132.547		0	257.628
11-2.820	2820	29/10/2012	DICLOFENACO	88.466.300-8	LABORATORIO TECNOFAR	F-2.607	11/10/2012	0	89.268
11-2.845	2845	31/10/2012	CEFADROXILO 500 MG	76.830.090-9	FARMACEUTICA CARIBE	F-40.284	13/07/2012	0	89.268
11-2.846	2846	31/10/2012	NIFEDIPINO 20MG	96.884.770-8	ITF-LABOMED FARMACEUT	F-7.636	28/08/2012	0	193.414
11-2.847	2847	31/10/2012	SULFATO FERROSO GOTAS	78.307.040-5	FARMACEUTICA SANTIA	F-56.809		0	47.610
11-2.847	2847	31/10/2012	SULFATO FERROSO GOTAS	78.307.040-5		F-58.927		0	245.983

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(31/10/2012)

DEVENG.	DECRETO	FECHA	GLOSA	R.U.T.	NOMBRE	DOCUMENTO	FEC.DOC	DEBE	HABER
11-2.848	2848	31/10/2012	FUROSEMIDA 40MG	78.307.040-5		F-57.298		0	69.431
11-2.848	2848	31/10/2012	FUROSEMIDA 40MG	78.307.040-5		F-57.968		0	15.789
11-2.849	2849	31/10/2012	NIFEDIPINO/IPATROPIO	78.307.040-5		F-54.703		0	69.054
11-2.850	2850	31/10/2012	ALOPURINOL 300MG.	78.307.040-5		F-57.297		0	95.219
11-2.850	2850	31/10/2012	ALOPURINOL 300MG.	78.307.040-5		F-58.261		0	29.161
11-2.851	2851	31/10/2012	IBUPROFENO 200MG.	78.307.040-5		F-57.711		0	124.975
11-2.851	2851	31/10/2012	IBUPROFENO 200MG.	78.307.040-5		F-58.328		0	48.205
11-2.852	2852	31/10/2012	NIFEDIPINO 10 MG.	91.575.000-1	SOCOFAR S.A.	F-2.923.179		0	115.275
11-2.852	2852	31/10/2012	NIFEDIPINO 10 MG.	91.575.000-1		F-2.990.059		0	263.695
11-2.853	2853	31/10/2012	CLONAZEPAM 0,5MG	91.575.000-1		F-2.991.150		0	35.945
11-2.853	2853	31/10/2012	CLONAZEPAM 0,5MG	91.575.000-1		F-3.050.678		0	34.021
11-2.853	2853	31/10/2012	CLONAZEPAM 0,5MG	91.575.000-1		F-3.050.955		0	29.756
11-2.854	2854	31/10/2012	TRAMADOL GOTAS	91.575.000-1		F-2.999.476		0	164.491
11-2.854	2854	31/10/2012	TRAMADOL GOTAS	91.575.000-1		F-3.051.925		0	14.075
11-2.855	2855	31/10/2012	MARIPOSA 23G FARMACIA	91.575.000-1		F-3.050.783		0	15.671
11-2.855	2855	31/10/2012	MARIPOSA 23G FARMACIA	91.575.000-1		F-3.051.491		0	225.513
2152204004001 - 1 - 010103 Produc.Farmaceuticos Farmacia Central									
11-2.811	2811	29/10/2012	RANITIDINA/FENITOINA	76.174.812-2	PROFARMA EIRL	F-124	08/08/2012	0	292.005
11-2.812	2812	29/10/2012	TRAMADOL	91.575.000-1	SOCOFAR S.A.	F-2.829.780		0	320.968
11-2.813	2813	29/10/2012	VITAMINAS/CEFADROXILO	76.511.550-7	SOCIEDAD COMERCIAL LA	F-25.185		0	252.132
11-2.814	2814	29/10/2012	CELECOXIB 200MG	91.575.000-1	SOCOFAR S.A.	F-2.827.295	03/05/2012	0	654.811
11-2.815	2815	29/10/2012	ESPIRONOLACTONA/ISOSO	91.575.000-1		F-2.955.536		0	54.037
11-2.815	2815	29/10/2012	ESPIRONOLACTONA/ISOSO	91.575.000-1		F-3.018.870		0	397.282
11-2.816	2816	29/10/2012	TRAMADOL 50MG	91.575.000-1		F-2.955.383		0	247.966
11-2.816	2816	29/10/2012	TRAMADOL 50MG	91.575.000-1		F-3.016.703		0	50.783
11-2.817	2817	29/10/2012	ALPRAZOLAM 0,5 MG	91.575.000-1		F-2.955.092		0	19.025
11-2.817	2817	29/10/2012	ALPRAZOLAM 0,5 MG	91.575.000-1		F-2.956.844		0	196.984
11-2.818	2818	29/10/2012	NISTATINA OVULOS	91.575.000-1		F-3.016.704		0	83.348
11-2.818	2818	29/10/2012	NISTATINA OVULOS	91.575.000-1		F-3.132.547		0	257.628
11-2.820	2820	29/10/2012	DICLOFENACO	88.466.300-8	LABORATORIO TECNOFAR	F-2.607	11/10/2012	0	89.268
11-2.845	2845	31/10/2012	CEFADROXILO 500 MG	76.830.090-9	FARMACEUTICA CARIBE	F-40.284	13/07/2012	0	89.268
11-2.846	2846	31/10/2012	NIFEDIPINO 20MG	96.884.770-8	ITF-LABOMED FARMACEUT	F-7.636	28/08/2012	0	193.414
11-2.847	2847	31/10/2012	SULFATO FERROSO GOTAS	78.307.040-5	FARMACEUTICA SANTIA	F-56.809		0	47.610
11-2.847	2847	31/10/2012	SULFATO FERROSO GOTAS	78.307.040-5		F-58.927		0	245.983
11-2.848	2848	31/10/2012	FUROSEMIDA 40MG	78.307.040-5		F-57.298		0	69.431
11-2.848	2848	31/10/2012	FUROSEMIDA 40MG	78.307.040-5		F-57.968		0	15.789
11-2.849	2849	31/10/2012	NIFEDIPINO/IPATROPIO	78.307.040-5		F-54.703		0	69.054
11-2.850	2850	31/10/2012	ALOPURINOL 300MG.	78.307.040-5		F-57.297		0	95.219
11-2.850	2850	31/10/2012	ALOPURINOL 300MG.	78.307.040-5		F-58.261		0	29.161
11-2.851	2851	31/10/2012	IBUPROFENO 200MG.	78.307.040-5		F-57.711		0	124.975
11-2.851	2851	31/10/2012	IBUPROFENO 200MG.	78.307.040-5		F-58.328		0	48.205
11-2.852	2852	31/10/2012	NIFEDIPINO 10 MG.	91.575.000-1	SOCOFAR S.A.	F-2.923.179		0	115.354
11-2.852	2852	31/10/2012	NIFEDIPINO 10 MG.	91.575.000-1		F-2.990.059		0	263.696
11-2.853	2853	31/10/2012	CLONAZEPAM 0,5MG	91.575.000-1		F-2.991.150		0	35.945
11-2.853	2853	31/10/2012	CLONAZEPAM 0,5MG	91.575.000-1		F-3.050.678		0	34.021
11-2.853	2853	31/10/2012	CLONAZEPAM 0,5MG	91.575.000-1		F-3.050.955		0	29.756
11-2.854	2854	31/10/2012	TRAMADOL GOTAS	91.575.000-1		F-2.999.476		0	164.491
11-2.854	2854	31/10/2012	TRAMADOL GOTAS	91.575.000-1		F-3.051.925		0	14.075
11-2.855	2855	31/10/2012	MARIPOSA 23G FARMACIA	91.575.000-1		F-3.050.783		0	15.671
11-2.855	2855	31/10/2012	MARIPOSA 23G FARMACIA	91.575.000-1		F-3.051.491		0	225.514

2152204004001 - 1 - 010104 Produc.Farmaceuticos Farmacia Central

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(31/10/2012)

DEVENG.	DECRETO	FECHA	GLOSA	R.U.T.	NOMBRE	DOCUMENTO	FEC.DOC	DEBE	HABER
11-2.811	2811	29/10/2012	RANITIDINA/FENITOINA	76.174.812-2	PROFARMA EIRL	F-124	08/08/2012	0	292.005
11-2.812	2812	29/10/2012	TRAMADOL	91.575.000-1	SOCOFAR S.A.	F-2.879.990		0	320.968
11-2.813	2813	29/10/2012	VITAMINAS/CEFADROXILO	76.511.550-7	SOCIEDAD COMERCIAL LA	F-25.185		0	252.132
11-2.814	2814	29/10/2012	CELECOXIB 200MG	91.575.000-1	SOCOFAR S.A.	F-2.827.295	03/05/2012	0	654.811
11-2.815	2815	29/10/2012	ESPIRONOLACTONA/ISOSO	91.575.000-1		F-2.956.843		0	54.037
11-2.815	2815	29/10/2012	ESPIRONOLACTONA/ISOSO	91.575.000-1		F-3.018.870		0	397.282
11-2.816	2816	29/10/2012	TRAMADOL 50MG	91.575.000-1		F-2.955.383		0	247.966
11-2.816	2816	29/10/2012	TRAMADOL 50MG	91.575.000-1		F-3.016.703		0	50.783
11-2.817	2817	29/10/2012	ALPRAZOLAM 0,5 MG	91.575.000-1		F-2.955.092		0	19.025
11-2.817	2817	29/10/2012	ALPRAZOLAM 0,5 MG	91.575.000-1		F-2.956.844		0	196.984
11-2.818	2818	29/10/2012	NISTATINA OVULOS	91.575.000-1		F-3.016.704		0	83.348
11-2.818	2818	29/10/2012	NISTATINA OVULOS	91.575.000-1		F-3.132.547		0	257.628
11-2.820	2820	29/10/2012	DICLOFENACO	88.466.300-8	LABORATORIO TECNOFAR	F-2.607	11/10/2012	0	89.268
11-2.845	2845	31/10/2012	CEFADROXILO 500 MG	76.830.090-9	FARMACEUTICA CARIBE	F-40.284	13/07/2012	0	89.268
11-2.846	2846	31/10/2012	NIFEDIPINO 20MG	96.884.770-8	ITF-LABOMED FARMACEUT	F-7.636	28/08/2012	0	193.414
11-2.847	2847	31/10/2012	SULFATO FERROSO GOTAS	78.307.040-5	FARMACEUTICA SANTIA	F-56.809		0	47.610
11-2.847	2847	31/10/2012	SULFATO FERROSO GOTAS	78.307.040-5		F-58.927		0	245.983
11-2.848	2848	31/10/2012	FUROSEMIDA 40MG	78.307.040-5		F-57.298		0	69.431
11-2.848	2848	31/10/2012	FUROSEMIDA 40MG	78.307.040-5		F-57.968		0	15.789
11-2.849	2849	31/10/2012	NIFEDIPINO/IPATROPIO	78.307.040-5		F-54.703		0	69.054
11-2.850	2850	31/10/2012	ALOPURINOL 300MG.	78.307.040-5		F-57.297		0	95.219
11-2.850	2850	31/10/2012	ALOPURINOL 300MG.	78.307.040-5		F-58.261		0	29.161
11-2.851	2851	31/10/2012	IBUPROFENO 200MG.	78.307.040-5		F-57.711		0	124.975
11-2.851	2851	31/10/2012	IBUPROFENO 200MG.	78.307.040-5		F-58.328		0	48.205
11-2.852	2852	31/10/2012	NIFEDIPINO 10 MG.	91.575.000-1	SOCOFAR S.A.	F-2.923.179		0	115.354
11-2.852	2852	31/10/2012	NIFEDIPINO 10 MG.	91.575.000-1		F-2.990.059		0	263.696
11-2.853	2853	31/10/2012	CLONAZEPAM 0,5MG	91.575.000-1		F-2.991.150		0	35.945
11-2.853	2853	31/10/2012	CLONAZEPAM 0,5MG	91.575.000-1		F-3.050.678		0	34.021
11-2.853	2853	31/10/2012	CLONAZEPAM 0,5MG	91.575.000-1		F-3.050.955		0	29.756
11-2.854	2854	31/10/2012	TRAMADOL GOTAS	91.575.000-1		F-2.999.476		0	164.491
11-2.854	2854	31/10/2012	TRAMADOL GOTAS	91.575.000-1		F-3.051.925		0	14.075
11-2.855	2855	31/10/2012	MARIPOSA 23G FARMACIA	91.575.000-1		F-3.050.783		0	15.671
11-2.855	2855	31/10/2012	MARIPOSA 23G FARMACIA	91.575.000-1		F-3.051.491		0	225.514
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11-2.811	2811	29/10/2012	RANITIDINA/FENITOINA	76.174.812-2	PROFARMA EIRL	F-124	08/08/2012	0	292.005
11-2.812	2812	29/10/2012	TRAMADOL	91.575.000-1	SOCOFAR S.A.	F-2.879.990		0	320.968
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11-2.847	2847	31/10/2012	SULFATO FERROSO GOTAS	78.307.040-5		F-58.927		0	245.983

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11-2.848	2848	31/10/2012	FUROSEMIDA 40MG	78.307.040-5		F-57.298		0	69.431
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11-2.849	2849	31/10/2012	NIFEDIPINO/IPATROPIO	78.307.040-5		F-54.703		0	69.054
11-2.850	2850	31/10/2012	ALOPURINOL 300MG.	78.307.040-5		F-57.297		0	95.219
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11-2.852	2852	31/10/2012	NIFEDIPINO 10 MG.	91.575.000-1	SOCOFAR S.A.	F-2.923.179		0	115.354
11-2.852	2852	31/10/2012	NIFEDIPINO 10 MG.	91.575.000-1		F-2.990.059		0	263.696
11-2.853	2853	31/10/2012	CLONAZEPAM 0,5MG	91.575.000-1		F-2.991.150		0	35.945
11-2.853	2853	31/10/2012	CLONAZEPAM 0,5MG	91.575.000-1		F-3.050.678		0	34.021
11-2.853	2853	31/10/2012	CLONAZEPAM 0,5MG	91.575.000-1		F-3.050.955		0	29.756
11-2.854	2854	31/10/2012	TRAMADOL GOTAS	91.575.000-1		F-2.999.476		0	164.491
11-2.854	2854	31/10/2012	TRAMADOL GOTAS	91.575.000-1		F-3.051.925		0	14.075
11-2.855	2855	31/10/2012	MARIPOSA 23G FARMACIA	91.575.000-1		F-3.050.783		0	15.671
11-2.855	2855	31/10/2012	MARIPOSA 23G FARMACIA	91.575.000-1		F-3.051.491		0	225.514
2152204004001 - 1 - 010106 Produc.Farmaceuticos Farmacia Central									
11-2.811	2811	29/10/2012	RANITIDINA/FENITOINA	76.174.812-2	PROFARMA EIRL	F-124	08/08/2012	0	97.393
11-2.812	2812	29/10/2012	TRAMADOL	91.575.000-1	SOCOFAR S.A.	F-2.829.780		0	107.053
11-2.813	2813	29/10/2012	VITAMINAS/CEFADROXILO	76.511.550-7	SOCIEDAD COMERCIAL LA	F-25.185		0	84.094
11-2.814	2814	29/10/2012	CELECOXIB 200MG	91.575.000-1	SOCOFAR S.A.	F-2.827.295	03/05/2012	0	218.401
11-2.815	2815	29/10/2012	ESPIRONOLACTONA/ISOSO	91.575.000-1		F-2.955.536		0	18.023
11-2.815	2815	29/10/2012	ESPIRONOLACTONA/ISOSO	91.575.000-1		F-3.018.870		0	132.507
11-2.816	2816	29/10/2012	TRAMADOL 50MG	91.575.000-1		F-2.955.383		0	82.705
11-2.816	2816	29/10/2012	TRAMADOL 50MG	91.575.000-1		F-3.016.703		0	16.938
11-2.817	2817	29/10/2012	ALPRAZOLAM 0,5 MG	91.575.000-1		F-2.955.092		0	6.345
11-2.817	2817	29/10/2012	ALPRAZOLAM 0,5 MG	91.575.000-1		F-2.956.844		0	65.701
11-2.818	2818	29/10/2012	NISTATINA OVULOS	91.575.000-1		F-3.016.704		0	27.799
11-2.818	2818	29/10/2012	NISTATINA OVULOS	91.575.000-1		F-3.132.547		0	85.928
11-2.820	2820	29/10/2012	DICLOFENACO	88.466.300-8	LABORATORIO TECNOFAR	F-2.607	11/10/2012	0	29.774
11-2.845	2845	31/10/2012	CEFADROXILO 500 MG	76.830.090-9	FARMACEUTICA CARIBE	F-40.284	13/07/2012	0	29.774
11-2.846	2846	31/10/2012	NIFEDIPINO 20MG	96.884.770-8	ITF-LABOMED FARMACEUT	F-7.636	28/08/2012	0	64.510
11-2.847	2847	31/10/2012	SULFATO FERROSO GOTAS	78.307.040-5	FARMACEUTICA SANTIA	F-56.809		0	15.879
11-2.847	2847	31/10/2012	SULFATO FERROSO GOTAS	78.307.040-5		F-58.927		0	82.043
11-2.848	2848	31/10/2012	FUROSEMIDA 40MG	78.307.040-5		F-57.298		0	23.157
11-2.848	2848	31/10/2012	FUROSEMIDA 40MG	78.307.040-5		F-57.968		0	5.267
11-2.849	2849	31/10/2012	NIFEDIPINO/IPATROPIO	78.307.040-5		F-54.703		0	23.032
11-2.850	2850	31/10/2012	ALOPURINOL 300MG.	78.307.040-5		F-57.297		0	31.759
11-2.850	2850	31/10/2012	ALOPURINOL 300MG.	78.307.040-5		F-58.261		0	9.726
11-2.851	2851	31/10/2012	IBUPROFENO 200MG.	78.307.040-5		F-57.711		0	41.683
11-2.851	2851	31/10/2012	IBUPROFENO 200MG.	78.307.040-5		F-58.328		0	16.078
11-2.852	2852	31/10/2012	NIFEDIPINO 10 MG.	91.575.000-1	SOCOFAR S.A.	F-2.923.179		0	38.474
11-2.852	2852	31/10/2012	NIFEDIPINO 10 MG.	91.575.000-1		F-2.990.059		0	87.951
11-2.853	2853	31/10/2012	CLONAZEPAM 0,5MG	91.575.000-1		F-2.991.150		0	11.990
11-2.853	2853	31/10/2012	CLONAZEPAM 0,5MG	91.575.000-1		F-3.050.678		0	11.347
11-2.853	2853	31/10/2012	CLONAZEPAM 0,5MG	91.575.000-1		F-3.050.955		0	9.925
11-2.854	2854	31/10/2012	TRAMADOL GOTAS	91.575.000-1		F-2.999.476		0	54.863
11-2.854	2854	31/10/2012	TRAMADOL GOTAS	91.575.000-1		F-3.051.925		0	4.694
11-2.855	2855	31/10/2012	MARIPOSA 23G FARMACIA	91.575.000-1		F-3.050.783		0	5.227
11-2.855	2855	31/10/2012	MARIPOSA 23G FARMACIA	91.575.000-1		F-3.051.491		0	75.301

2152204004001 - 1 - 010107 Produc.Farmaceuticos Farmacia Central

ESTADO DE CUENTAS POR PAGAR

(31/10/2012)

DEVENG.	DECRETO	FECHA	GLOSA	R.U.T.	NOMBRE	DOCUMENTO	FEC.DOC	DEBE	HABER
11-2.811	2811	29/10/2012	RANITIDINA/FENITOINA	76.174.812-2	PROFARMA EIRL	F-124	08/08/2012	0	64.812
11-2.812	2812	29/10/2012	TRAMADOL	91.575.000-1	SOCOFAR S.A.	F-2.829.780		0	71.241
11-2.813	2813	29/10/2012	VITAMINAS/CEFADROXILO	76.511.550-7	SOCIEDAD COMERCIAL LA	F-25.185		0	55.962
11-2.814	2814	29/10/2012	CELECOXIB 200MG	91.575.000-1	SOCOFAR S.A.	F-2.827.295	03/05/2012	0	145.339
11-2.815	2815	29/10/2012	ESPIRONOLACTONA/ISOSO	91.575.000-1		F-2.955.843		0	11.994
11-2.815	2815	29/10/2012	ESPIRONOLACTONA/ISOSO	91.575.000-1		F-3.018.870		0	88.179
11-2.816	2816	29/10/2012	TRAMADOL 50MG	91.575.000-1		F-2.955.383		0	55.038
11-2.816	2816	29/10/2012	TRAMADOL 50MG	91.575.000-1		F-3.016.703		0	11.272
11-2.817	2817	29/10/2012	ALPRAZOLAM 0,5 MG	91.575.000-1		F-2.955.092		0	4.223
11-2.817	2817	29/10/2012	ALPRAZOLAM 0,5 MG	91.575.000-1		F-2.956.844		0	43.722
11-2.818	2818	29/10/2012	NISTATINA OVULOS	91.575.000-1		F-3.016.704		0	18.500
11-2.818	2818	29/10/2012	NISTATINA OVULOS	91.575.000-1		F-3.132.547		0	57.182
11-2.820	2820	29/10/2012	DICLOFENACO	88.466.300-8	LABORATORIO TECNOFAR	F-2.607	11/10/2012	0	19.814
11-2.845	2845	31/10/2012	CEFADROXILO 500 MG	76.830.090-9	FARMACEUTICA CARIBE	F-40.284	13/07/2012	0	19.814
11-2.846	2846	31/10/2012	NIFEDIPINO 20MG	96.884.770-8	ITF-LABOMED FARMACEUT	F-7.636	28/08/2012	0	42.929
11-2.847	2847	31/10/2012	SULFATO FERROSO GOTAS	78.307.040-5	FARMACEUTICA SANTIA	F-56.809		0	10.567
11-2.847	2847	31/10/2012	SULFATO FERROSO GOTAS	78.307.040-5		F-58.927		0	54.597
11-2.848	2848	31/10/2012	FUROSEMIDA 40MG	78.307.040-5		F-57.298		0	15.411
11-2.848	2848	31/10/2012	FUROSEMIDA 40MG	78.307.040-5		F-57.968		0	3.505
11-2.849	2849	31/10/2012	NIFEDIPINO/IPATROPIO	78.307.040-5		F-54.703		0	15.327
11-2.850	2850	31/10/2012	ALOPURINOL 300MG.	78.307.040-5		F-57.380		0	21.134
11-2.850	2850	31/10/2012	ALOPURINOL 300MG.	78.307.040-5		F-58.261		0	6.472
11-2.851	2851	31/10/2012	IBUPROFENO 200MG.	78.307.040-5		F-57.711		0	27.739
11-2.851	2851	31/10/2012	IBUPROFENO 200MG.	78.307.040-5		F-58.328		0	10.699
11-2.852	2852	31/10/2012	NIFEDIPINO 10 MG.	91.575.000-1	SOCOFAR S.A.	F-2.923.179		0	25.603
11-2.852	2852	31/10/2012	NIFEDIPINO 10 MG.	91.575.000-1		F-2.990.912		0	58.529
11-2.853	2853	31/10/2012	CLONAZEPAM 0,5MG	91.575.000-1		F-2.991.150		0	7.978
11-2.853	2853	31/10/2012	CLONAZEPAM 0,5MG	91.575.000-1		F-3.050.678		0	7.551
11-2.853	2853	31/10/2012	CLONAZEPAM 0,5MG	91.575.000-1		F-3.050.955		0	6.605
11-2.854	2854	31/10/2012	TRAMADOL GOTAS	91.575.000-1		F-2.999.476		0	36.510
11-2.854	2854	31/10/2012	TRAMADOL GOTAS	91.575.000-1		F-3.051.925		0	3.124
11-2.855	2855	31/10/2012	MARIPOSA 23G FARMACIA	91.575.000-1		F-3.050.783		0	3.478
11-2.855	2855	31/10/2012	MARIPOSA 23G FARMACIA	91.575.000-1		F-3.051.491		0	49.699
2152204004001 - 1 - 010108 Produc.Farmaceuticos Farmacia Central									
11-2.811	2811	29/10/2012	RANITIDINA/FENITOINA	76.174.812-2	PROFARMA EIRL	F-124	08/08/2012	0	64.464
11-2.812	2812	29/10/2012	TRAMADOL	91.575.000-1	SOCOFAR S.A.	F-2.879.990		0	70.854
11-2.813	2813	29/10/2012	VITAMINAS/CEFADROXILO	76.511.550-7	SOCIEDAD COMERCIAL LA	F-25.185		0	55.662
11-2.814	2814	29/10/2012	CELECOXIB 200MG	91.575.000-1	SOCOFAR S.A.	F-2.827.295	03/05/2012	0	144.552
11-2.815	2815	29/10/2012	ESPIRONOLACTONA/ISOSO	91.575.000-1		F-2.955.843		0	11.928
11-2.815	2815	29/10/2012	ESPIRONOLACTONA/ISOSO	91.575.000-1		F-3.018.870		0	87.699
11-2.816	2816	29/10/2012	TRAMADOL 50MG	91.575.000-1		F-2.955.383		0	54.740
11-2.816	2816	29/10/2012	TRAMADOL 50MG	91.575.000-1		F-3.016.703		0	11.212
11-2.817	2817	29/10/2012	ALPRAZOLAM 0,5 MG	91.575.000-1		F-2.955.092		0	4.200
11-2.817	2817	29/10/2012	ALPRAZOLAM 0,5 MG	91.575.000-1		F-2.956.844		0	43.486
11-2.818	2818	29/10/2012	NISTATINA OVULOS	91.575.000-1		F-3.016.704		0	18.402
11-2.818	2818	29/10/2012	NISTATINA OVULOS	91.575.000-1		F-3.132.547		0	56.872
11-2.820	2820	29/10/2012	DICLOFENACO	88.466.300-8	LABORATORIO TECNOFAR	F-2.607	11/10/2012	0	19.704
11-2.845	2845	31/10/2012	CEFADROXILO 500 MG	76.830.090-9	FARMACEUTICA CARIBE	F-40.284	13/07/2012	0	19.704
11-2.846	2846	31/10/2012	NIFEDIPINO 20MG	96.884.770-8	ITF-LABOMED FARMACEUT	F-7.636	28/08/2012	0	42.696
11-2.847	2847	31/10/2012	SULFATO FERROSO GOTAS	78.307.040-5	FARMACEUTICA SANTIA	F-56.809		0	10.510
11-2.847	2847	31/10/2012	SULFATO FERROSO GOTAS	78.307.040-5		F-58.927		0	54.302

ESTADO DE CUENTAS POR PAGAR

(31/10/2012)

DEVENG.	DECRETO	FECHA	GLOSA	R.U.T.	NOMBRE	DOCUMENTO	FEC.DOC	DEBE	HABER
11-2.848	2848	31/10/2012	FUROSEMIDA 40MG	78.307.040-5		F-57.298		0	15.326
11-2.848	2848	31/10/2012	FUROSEMIDA 40MG	78.307.040-5		F-57.968		0	3.485
11-2.849	2849	31/10/2012	NIFEDIPINO/IPATROPIO	78.307.040-5		F-54.703		0	15.241
11-2.850	2850	31/10/2012	ALOPURINOL 300MG.	78.307.040-5		F-57.380		0	21.020
11-2.850	2850	31/10/2012	ALOPURINOL 300MG.	78.307.040-5		F-58.261		0	6.438
11-2.851	2851	31/10/2012	IBUPROFENO 200MG.	78.307.040-5		F-57.711		0	27.590
11-2.851	2851	31/10/2012	IBUPROFENO 200MG.	78.307.040-5		F-58.328		0	10.640
11-2.852	2852	31/10/2012	NIFEDIPINO 10 MG.	91.575.000-1	SOCOFAR S.A.	F-2.923.179		0	25.467
11-2.852	2852	31/10/2012	NIFEDIPINO 10 MG.	91.575.000-1		F-2.990.912		0	58.211
11-2.853	2853	31/10/2012	CLONAZEPAM 0,5MG	91.575.000-1		F-2.991.150		0	7.932
11-2.853	2853	31/10/2012	CLONAZEPAM 0,5MG	91.575.000-1		F-3.050.678		0	7.511
11-2.853	2853	31/10/2012	CLONAZEPAM 0,5MG	91.575.000-1		F-3.050.955		0	6.566
11-2.854	2854	31/10/2012	TRAMADOL GOTAS	91.575.000-1		F-2.999.476		0	36.312
11-2.854	2854	31/10/2012	TRAMADOL GOTAS	91.575.000-1		F-3.051.925		0	3.107
11-2.855	2855	31/10/2012	MARIPOSA 23G FARMACIA	91.575.000-1		F-3.050.783		0	3.462
11-2.855	2855	31/10/2012	MARIPOSA 23G FARMACIA	91.575.000-1		F-3.051.491		0	49.698
2152204004001 - 1 - 010109 Produc.Farmaceuticos Farmacia Central									
11-2.811	2811	29/10/2012	RANITIDINA/FENITOINA	76.174.812-2	PROFARMA EIRL	F-124	08/08/2012	0	64.812
11-2.812	2812	29/10/2012	TRAMADOL	91.575.000-1	SOCOFAR S.A.	F-2.879.990		0	71.241
11-2.813	2813	29/10/2012	VITAMINAS/CEFADROXILO	76.511.550-7	SOCIEDAD COMERCIAL LA	F-25.185		0	55.962
11-2.814	2814	29/10/2012	CELECOXIB 200MG	91.575.000-1	SOCOFAR S.A.	F-2.827.295	03/05/2012	0	145.339
11-2.815	2815	29/10/2012	ESPIRONOLACTONA/ISOSO	91.575.000-1		F-2.955.843		0	11.994
11-2.815	2815	29/10/2012	ESPIRONOLACTONA/ISOSO	91.575.000-1		F-3.018.870		0	88.179
11-2.816	2816	29/10/2012	TRAMADOL 50MG	91.575.000-1		F-2.955.383		0	55.038
11-2.816	2816	29/10/2012	TRAMADOL 50MG	91.575.000-1		F-3.016.703		0	11.272
11-2.817	2817	29/10/2012	ALPRAZOLAM 0,5 MG	91.575.000-1		F-2.955.092		0	4.223
11-2.817	2817	29/10/2012	ALPRAZOLAM 0,5 MG	91.575.000-1		F-2.956.844		0	43.722
11-2.818	2818	29/10/2012	NISTATINA OVULOS	91.575.000-1		F-3.016.704		0	18.500
11-2.818	2818	29/10/2012	NISTATINA OVULOS	91.575.000-1		F-3.132.547		0	57.182
11-2.820	2820	29/10/2012	DICLOFENACO	88.466.300-8	LABORATORIO TECNOFAR	F-2.607	11/10/2012	0	19.814
11-2.845	2845	31/10/2012	CEFADROXILO 500 MG	76.830.090-9	FARMACEUTICA CARIBE	F-40.284	13/07/2012	0	19.814
11-2.846	2846	31/10/2012	NIFEDIPINO 20MG	96.884.770-8	ITF-LABOMED FARMACEUT	F-7.636	28/08/2012	0	42.929
11-2.847	2847	31/10/2012	SULFATO FERROSO GOTAS	78.307.040-5	FARMACEUTICA SANTIA	F-56.809		0	10.567
11-2.847	2847	31/10/2012	SULFATO FERROSO GOTAS	78.307.040-5		F-58.927		0	54.597
11-2.848	2848	31/10/2012	FUROSEMIDA 40MG	78.307.040-5		F-57.298		0	15.411
11-2.848	2848	31/10/2012	FUROSEMIDA 40MG	78.307.040-5		F-57.968		0	3.505
11-2.849	2849	31/10/2012	NIFEDIPINO/IPATROPIO	78.307.040-5		F-54.703		0	15.327
11-2.850	2850	31/10/2012	ALOPURINOL 300MG.	78.307.040-5		F-57.380		0	21.134
11-2.850	2850	31/10/2012	ALOPURINOL 300MG.	78.307.040-5		F-58.261		0	6.472
11-2.851	2851	31/10/2012	IBUPROFENO 200MG.	78.307.040-5		F-57.711		0	27.739
11-2.851	2851	31/10/2012	IBUPROFENO 200MG.	78.307.040-5		F-58.328		0	10.699
11-2.852	2852	31/10/2012	NIFEDIPINO 10 MG.	91.575.000-1	SOCOFAR S.A.	F-2.923.179		0	25.603
11-2.852	2852	31/10/2012	NIFEDIPINO 10 MG.	91.575.000-1		F-2.990.912		0	58.529
11-2.853	2853	31/10/2012	CLONAZEPAM 0,5MG	91.575.000-1		F-2.991.150		0	7.978
11-2.853	2853	31/10/2012	CLONAZEPAM 0,5MG	91.575.000-1		F-3.050.678		0	7.551
11-2.853	2853	31/10/2012	CLONAZEPAM 0,5MG	91.575.000-1		F-3.050.955		0	6.605
11-2.854	2854	31/10/2012	TRAMADOL GOTAS	91.575.000-1		F-2.999.476		0	36.510
11-2.854	2854	31/10/2012	TRAMADOL GOTAS	91.575.000-1		F-3.051.925		0	3.124
11-2.855	2855	31/10/2012	MARIPOSA 23G FARMACIA	91.575.000-1		F-3.050.783		0	3.478
11-2.855	2855	31/10/2012	MARIPOSA 23G FARMACIA	91.575.000-1		F-3.051.491		0	49.698

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ESTADO DE CUENTAS POR PAGAR

(31/10/2012)

DEVENG.	DECRETO	FECHA	GLOSA	R.U.T.	NOMBRE	DOCUMENTO	FEC.DOC	DEBE	HABER
11-2.811	2811	29/10/2012	RANITIDINA/FENITOINA	76.174.812-2	PROFARMA EIRL	F-124	08/08/2012	0	97.393
11-2.812	2812	29/10/2012	TRAMADOL	91.575.000-1	SOCOFAR S.A.	F-2.879.990		0	107.053
11-2.813	2813	29/10/2012	VITAMINAS/CEFADROXILO	76.511.550-7	SOCIEDAD COMERCIAL LA	F-25.185		0	84.094
11-2.814	2814	29/10/2012	CELECOXIB 200MG	91.575.000-1	SOCOFAR S.A.	F-2.827.295	03/05/2012	0	218.401
11-2.815	2815	29/10/2012	ESPIRONOLACTONA/ISOSO	91.575.000-1		F-2.955.536		0	18.023
11-2.815	2815	29/10/2012	ESPIRONOLACTONA/ISOSO	91.575.000-1		F-3.018.870		0	132.507
11-2.816	2816	29/10/2012	TRAMADOL 50MG	91.575.000-1		F-2.955.383		0	82.705
11-2.816	2816	29/10/2012	TRAMADOL 50MG	91.575.000-1		F-3.016.703		0	16.938
11-2.817	2817	29/10/2012	ALPRAZOLAM 0,5 MG	91.575.000-1		F-2.955.092		0	6.345
11-2.817	2817	29/10/2012	ALPRAZOLAM 0,5 MG	91.575.000-1		F-2.956.844		0	65.701
11-2.818	2818	29/10/2012	NISTATINA OVULOS	91.575.000-1		F-3.016.704		0	27.799
11-2.818	2818	29/10/2012	NISTATINA OVULOS	91.575.000-1		F-3.132.547		0	85.928
11-2.820	2820	29/10/2012	DICLOFENACO	88.466.300-8	LABORATORIO TECNOFAR	F-2.607	11/10/2012	0	29.774
11-2.845	2845	31/10/2012	CEFADROXILO 500 MG	76.830.090-9	FARMACEUTICA CARIBE	F-40.284	13/07/2012	0	29.774
11-2.846	2846	31/10/2012	NIFEDIPINO 20MG	96.884.770-8	ITF-LABOMED FARMACEUT	F-7.636	28/08/2012	0	64.510
11-2.847	2847	31/10/2012	SULFATO FERROSO GOTAS	78.307.040-5	FARMACEUTICA SANTIA	F-56.809		0	15.879
11-2.847	2847	31/10/2012	SULFATO FERROSO GOTAS	78.307.040-5		F-58.927		0	82.043
11-2.848	2848	31/10/2012	FUROSEMIDA 40MG	78.307.040-5		F-57.298		0	23.157
11-2.848	2848	31/10/2012	FUROSEMIDA 40MG	78.307.040-5		F-57.968		0	5.267
11-2.849	2849	31/10/2012	NIFEDIPINO/IPATROPIO	78.307.040-5		F-54.703		0	23.032
11-2.850	2850	31/10/2012	ALOPURINOL 300MG.	78.307.040-5		F-57.380		0	31.759
11-2.850	2850	31/10/2012	ALOPURINOL 300MG.	78.307.040-5		F-58.261		0	9.726
11-2.851	2851	31/10/2012	IBUPROFENO 200MG.	78.307.040-5		F-57.711		0	41.683
11-2.851	2851	31/10/2012	IBUPROFENO 200MG.	78.307.040-5		F-58.328		0	16.078
11-2.852	2852	31/10/2012	NIFEDIPINO 10 MG.	91.575.000-1	SOCOFAR S.A.	F-2.923.179		0	38.474
11-2.852	2852	31/10/2012	NIFEDIPINO 10 MG.	91.575.000-1		F-2.990.912		0	87.951
11-2.853	2853	31/10/2012	CLONAZEPAM 0,5MG	91.575.000-1		F-2.991.150		0	11.990
11-2.853	2853	31/10/2012	CLONAZEPAM 0,5MG	91.575.000-1		F-3.050.678		0	11.347
11-2.853	2853	31/10/2012	CLONAZEPAM 0,5MG	91.575.000-1		F-3.050.955		0	9.925
11-2.854	2854	31/10/2012	TRAMADOL GOTAS	91.575.000-1		F-2.999.476		0	54.863
11-2.854	2854	31/10/2012	TRAMADOL GOTAS	91.575.000-1		F-3.051.925		0	4.694
11-2.855	2855	31/10/2012	MARIPOSA 23G FARMACIA	91.575.000-1		F-3.050.783		0	5.227
11-2.855	2855	31/10/2012	MARIPOSA 23G FARMACIA	91.575.000-1		F-3.051.491		0	75.301
2152204004001 - 1 - 010111 Produc.Farmaceuticos Farmacia Central									
11-2.811	2811	29/10/2012	RANITIDINA/FENITOINA	76.174.812-2	PROFARMA EIRL	F-124	08/08/2012	0	97.393
11-2.812	2812	29/10/2012	TRAMADOL	91.575.000-1	SOCOFAR S.A.	F-2.879.990		0	107.053
11-2.813	2813	29/10/2012	VITAMINAS/CEFADROXILO	76.511.550-7	SOCIEDAD COMERCIAL LA	F-25.185		0	84.094
11-2.814	2814	29/10/2012	CELECOXIB 200MG	91.575.000-1	SOCOFAR S.A.	F-2.827.295	03/05/2012	0	218.401
11-2.815	2815	29/10/2012	ESPIRONOLACTONA/ISOSO	91.575.000-1		F-2.956.843		0	18.023
11-2.815	2815	29/10/2012	ESPIRONOLACTONA/ISOSO	91.575.000-1		F-3.018.870		0	132.507
11-2.816	2816	29/10/2012	TRAMADOL 50MG	91.575.000-1		F-2.955.383		0	82.705
11-2.816	2816	29/10/2012	TRAMADOL 50MG	91.575.000-1		F-3.016.703		0	16.938
11-2.817	2817	29/10/2012	ALPRAZOLAM 0,5 MG	91.575.000-1		F-2.955.092		0	6.345
11-2.817	2817	29/10/2012	ALPRAZOLAM 0,5 MG	91.575.000-1		F-2.956.844		0	65.701
11-2.818	2818	29/10/2012	NISTATINA OVULOS	91.575.000-1		F-3.016.704		0	27.799
11-2.818	2818	29/10/2012	NISTATINA OVULOS	91.575.000-1		F-3.132.547		0	85.928
11-2.820	2820	29/10/2012	DICLOFENACO	88.466.300-8	LABORATORIO TECNOFAR	F-2.607	11/10/2012	0	29.774
11-2.845	2845	31/10/2012	CEFADROXILO 500 MG	76.830.090-9	FARMACEUTICA CARIBE	F-40.284	13/07/2012	0	29.774
11-2.846	2846	31/10/2012	NIFEDIPINO 20MG	96.884.770-8	ITF-LABOMED FARMACEUT	F-7.636	28/08/2012	0	64.510
11-2.847	2847	31/10/2012	SULFATO FERROSO GOTAS	78.307.040-5	FARMACEUTICA SANTIA	F-56.809		0	15.879
11-2.847	2847	31/10/2012	SULFATO FERROSO GOTAS	78.307.040-5		F-58.927		0	82.043

(31/10/2012)

DEVENG.	DECRETO	FECHA	GLOSA	R.U.T.	NOMBRE	DOCUMENTO	FEC.DOC	DEBE	HABER
11-2.848	2848	31/10/2012	FUROSEMIDA 40MG	78.307.040-5		F-57.298		0	23.157
11-2.848	2848	31/10/2012	FUROSEMIDA 40MG	78.307.040-5		F-57.968		0	5.267
11-2.849	2849	31/10/2012	NIFEDIPINO/IPATROPIO	78.307.040-5		F-55.333		0	23.032
11-2.850	2850	31/10/2012	ALOPURINOL 300MG.	78.307.040-5		F-57.380		0	31.759
11-2.850	2850	31/10/2012	ALOPURINOL 300MG.	78.307.040-5		F-58.261		0	9.726
11-2.851	2851	31/10/2012	IBUPROFENO 200MG.	78.307.040-5		F-57.711		0	41.683
11-2.851	2851	31/10/2012	IBUPROFENO 200MG.	78.307.040-5		F-58.328		0	16.078
11-2.852	2852	31/10/2012	NIFEDIPINO 10 MG.	91.575.000-1	SOCOFAR S.A.	F-2.923.179		0	38.474
11-2.852	2852	31/10/2012	NIFEDIPINO 10 MG.	91.575.000-1		F-2.990.912		0	87.951
11-2.853	2853	31/10/2012	CLONAZEPAM 0,5MG	91.575.000-1		F-2.991.150		0	11.990
11-2.853	2853	31/10/2012	CLONAZEPAM 0,5MG	91.575.000-1		F-3.050.678		0	11.347
11-2.853	2853	31/10/2012	CLONAZEPAM 0,5MG	91.575.000-1		F-3.050.955		0	9.925
11-2.854	2854	31/10/2012	TRAMADOL GOTAS	91.575.000-1		F-2.999.476		0	54.863
11-2.854	2854	31/10/2012	TRAMADOL GOTAS	91.575.000-1		F-3.051.925		0	4.694
11-2.855	2855	31/10/2012	MARIPOSA 23G FARMACIA	91.575.000-1		F-3.050.783		0	5.227
11-2.855	2855	31/10/2012	MARIPOSA 23G FARMACIA	91.575.000-1		F-3.051.491		0	75.301
2152204004001 - 1 - 010112 Produc.Farmaceuticos Farmacia Central									
11-2.811	2811	29/10/2012	RANITIDINA/FENITOINA	76.174.812-2	PROFARMA EIRL	F-124	08/08/2012	0	97.393
11-2.812	2812	29/10/2012	TRAMADOL	91.575.000-1	SOCOFAR S.A.	F-2.879.990		0	107.053
11-2.813	2813	29/10/2012	VITAMINAS/CEFADROXILO	76.511.550-7	SOCIEDAD COMERCIAL LA	F-25.185		0	84.094
11-2.814	2814	29/10/2012	CELECOXIB 200MG	91.575.000-1	SOCOFAR S.A.	F-2.827.295	03/05/2012	0	218.401
11-2.815	2815	29/10/2012	ESPIRONOLACTONA/ISOSO	91.575.000-1		F-2.956.843		0	18.023
11-2.815	2815	29/10/2012	ESPIRONOLACTONA/ISOSO	91.575.000-1		F-3.018.870		0	132.507
11-2.816	2816	29/10/2012	TRAMADOL 50MG	91.575.000-1		F-2.955.383		0	82.705
11-2.816	2816	29/10/2012	TRAMADOL 50MG	91.575.000-1		F-3.016.703		0	16.938
11-2.817	2817	29/10/2012	ALPRAZOLAM 0,5 MG	91.575.000-1		F-2.955.092		0	6.345
11-2.817	2817	29/10/2012	ALPRAZOLAM 0,5 MG	91.575.000-1		F-2.956.844		0	65.701
11-2.818	2818	29/10/2012	NISTATINA OVULOS	91.575.000-1		F-3.016.704		0	27.799
11-2.818	2818	29/10/2012	NISTATINA OVULOS	91.575.000-1		F-3.132.547		0	85.928
11-2.820	2820	29/10/2012	DICLOFENACO	88.466.300-8	LABORATORIO TECNOFAR	F-2.607	11/10/2012	0	29.774
11-2.845	2845	31/10/2012	CEFADROXILO 500 MG	76.830.090-9	FARMACEUTICA CARIBE	F-40.284	13/07/2012	0	29.774
11-2.846	2846	31/10/2012	NIFEDIPINO 20MG	96.884.770-8	ITF-LABOMED FARMACEUT	F-7.636	28/08/2012	0	64.510
11-2.847	2847	31/10/2012	SULFATO FERROSO GOTAS	78.307.040-5	FARMACEUTICA SANTIA	F-56.809		0	15.879
11-2.847	2847	31/10/2012	SULFATO FERROSO GOTAS	78.307.040-5		F-58.927		0	82.043
11-2.848	2848	31/10/2012	FUROSEMIDA 40MG	78.307.040-5		F-57.298		0	23.157
11-2.848	2848	31/10/2012	FUROSEMIDA 40MG	78.307.040-5		F-57.968		0	5.267
11-2.849	2849	31/10/2012	NIFEDIPINO/IPATROPIO	78.307.040-5		F-55.333		0	23.032
11-2.850	2850	31/10/2012	ALOPURINOL 300MG.	78.307.040-5		F-57.380		0	31.759
11-2.850	2850	31/10/2012	ALOPURINOL 300MG.	78.307.040-5		F-58.261		0	9.726
11-2.851	2851	31/10/2012	IBUPROFENO 200MG.	78.307.040-5		F-57.711		0	41.683
11-2.851	2851	31/10/2012	IBUPROFENO 200MG.	78.307.040-5		F-58.328		0	16.078
11-2.852	2852	31/10/2012	NIFEDIPINO 10 MG.	91.575.000-1	SOCOFAR S.A.	F-2.923.179		0	38.474
11-2.852	2852	31/10/2012	NIFEDIPINO 10 MG.	91.575.000-1		F-2.990.912		0	87.951
11-2.853	2853	31/10/2012	CLONAZEPAM 0,5MG	91.575.000-1		F-2.991.150		0	11.990
11-2.853	2853	31/10/2012	CLONAZEPAM 0,5MG	91.575.000-1		F-3.050.678		0	11.347
11-2.853	2853	31/10/2012	CLONAZEPAM 0,5MG	91.575.000-1		F-3.050.955		0	9.925
11-2.854	2854	31/10/2012	TRAMADOL GOTAS	91.575.000-1		F-2.999.476		0	54.863
11-2.854	2854	31/10/2012	TRAMADOL GOTAS	91.575.000-1		F-3.051.925		0	4.694
11-2.855	2855	31/10/2012	MARIPOSA 23G FARMACIA	91.575.000-1		F-3.050.783		0	5.227
11-2.855	2855	31/10/2012	MARIPOSA 23G FARMACIA	91.575.000-1		F-3.051.491		0	75.301
* Total por Sub Programa								----- -29.050.778	

ESTADO DE CUENTAS POR PAGAR

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DEVENG.	DECRETO	FECHA	GLOSA	R.U.T.	NOMBRE	DOCUMENTO	FEC.DOC	DEBE	HABER
** Total por pagar Cuenta									-29.050.773
2152204004002 - 1 - 010102 Produc.Farmaceuticos Laboratorio Clinico									
11-2.704	2704	13/10/2012	INSUMOS LABORATORIO	59.051.480-2	BECTON DICKINSON DE C	F-25.658		0	38.881
11-2.705	2705	13/10/2012	ESR CHEX SANGRE	79.728.570-6	FARMALATINA LTDA.	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
11-2.708	2708	13/10/2012	PLACAS AGAR/MILLER	96.659.920-0	BIOMERIEUX CHILE S.A.	F-143.773		0	77.506
11-2.714	2714	16/10/2012	REACTIVOS	59.051.480-2	BECTON DICKINSON DE C	F-25.406		0	75.877
11-2.809	2809	26/10/2012	Reactivos para Laboratorio	96.540.690-5	GRUPO BIOS S.A.	F-40.518		0	18.350
2152204004002 - 1 - 010103 Produc.Farmaceuticos Laboratorio Clinico									
11-2.704	2704	13/10/2012	INSUMOS LABORATORIO	59.051.480-2	BECTON DICKINSON DE C	F-25.658		0	38.881
11-2.705	2705	13/10/2012	ESR CHEX SANGRE	79.728.570-6	FARMALATINA LTDA.	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
11-2.708	2708	13/10/2012	PLACAS AGAR/MILLER	96.659.920-0	BIOMERIEUX CHILE S.A.	F-143.773		0	77.506
11-2.714	2714	16/10/2012	REACTIVOS	59.051.480-2	BECTON DICKINSON DE C	F-25.406		0	75.877
11-2.809	2809	26/10/2012	Reactivos para Laboratorio	96.540.690-5	GRUPO BIOS S.A.	F-40.518		0	18.350
2152204004002 - 1 - 010104 Produc.Farmaceuticos Laboratorio Clinico									
11-2.704	2704	13/10/2012	INSUMOS LABORATORIO	59.051.480-2	BECTON DICKINSON DE C	F-25.658		0	38.881
11-2.705	2705	13/10/2012	ESR CHEX SANGRE	79.728.570-6	FARMALATINA LTDA.	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
11-2.708	2708	13/10/2012	PLACAS AGAR/MILLER	96.659.920-0	BIOMERIEUX CHILE S.A.	F-143.773		0	77.506
11-2.714	2714	16/10/2012	REACTIVOS	59.051.480-2	BECTON DICKINSON DE C	F-25.406		0	75.877
11-2.809	2809	26/10/2012	Reactivos para Laboratorio	96.540.690-5	GRUPO BIOS S.A.	F-40.518		0	18.350
2152204004002 - 1 - 010105 Produc.Farmaceuticos Laboratorio Clinico									
11-2.704	2704	13/10/2012	INSUMOS LABORATORIO	59.051.480-2	BECTON DICKINSON DE C	F-25.658		0	38.881
11-2.705	2705	13/10/2012	ESR CHEX SANGRE	79.728.570-6	FARMALATINA LTDA.	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
11-2.708	2708	13/10/2012	PLACAS AGAR/MILLER	96.659.920-0	BIOMERIEUX CHILE S.A.	F-143.773		0	77.506
11-2.714	2714	16/10/2012	REACTIVOS	59.051.480-2	BECTON DICKINSON DE C	F-25.406		0	75.877
11-2.809	2809	26/10/2012	Reactivos para Laboratorio	96.540.690-5	GRUPO BIOS S.A.	F-40.518		0	18.350
2152204004002 - 1 - 010106 Produc.Farmaceuticos Laboratorio Clinico									
11-2.704	2704	13/10/2012	INSUMOS LABORATORIO	59.051.480-2	BECTON DICKINSON DE C	F-25.658		0	12.968
11-2.705	2705	13/10/2012	ESR CHEX SANGRE	79.728.570-6	FARMALATINA LTDA.	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
11-2.708	2708	13/10/2012	PLACAS AGAR/MILLER	96.659.920-0	BIOMERIEUX CHILE S.A.	F-142.917		0	25.851
11-2.714	2714	16/10/2012	REACTIVOS	59.051.480-2	BECTON DICKINSON DE C	F-25.406		0	25.308
11-2.809	2809	26/10/2012	Reactivos para Laboratorio	96.540.690-5	GRUPO BIOS S.A.	F-40.518		0	6.120
2152204004002 - 1 - 010107 Produc.Farmaceuticos Laboratorio Clinico									
11-2.704	2704	13/10/2012	INSUMOS LABORATORIO	59.051.480-2	BECTON DICKINSON DE C	F-25.658		0	8.630
11-2.705	2705	13/10/2012	ESR CHEX SANGRE	79.728.570-6	FARMALATINA LTDA.	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
11-2.708	2708	13/10/2012	PLACAS AGAR/MILLER	96.659.920-0	BIOMERIEUX CHILE S.A.	F-142.917		0	17.203
11-2.714	2714	16/10/2012	REACTIVOS	59.051.480-2	BECTON DICKINSON DE C	F-25.406		0	16.812
11-2.809	2809	26/10/2012	Reactivos para Laboratorio	96.540.690-5	GRUPO BIOS S.A.	F-40.518		0	4.065
2152204004002 - 1 - 010108 Produc.Farmaceuticos Laboratorio Clinico									
11-2.704	2704	13/10/2012	INSUMOS LABORATORIO	59.051.480-2	BECTON DICKINSON DE C	F-25.658		0	8.584
11-2.705	2705	13/10/2012	ESR CHEX SANGRE	79.728.570-6	FARMALATINA LTDA.	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
11-2.708	2708	13/10/2012	PLACAS AGAR/MILLER	96.659.920-0	BIOMERIEUX CHILE S.A.	F-142.917		0	17.111
11-2.714	2714	16/10/2012	REACTIVOS	59.051.480-2	BECTON DICKINSON DE C	F-25.406		0	16.812
11-2.809	2809	26/10/2012	Reactivos para Laboratorio	96.540.690-5	GRUPO BIOS S.A.	F-40.518		0	4.065

ESTADO DE CUENTAS POR PAGAR

(31/10/2012)

DEVENG.	DECRETO	FECHA	GLOSA	R.U.T.	NOMBRE	DOCUMENTO	FEC.DOC	DEBE	HABER
2152204004002 - 1 - 010109 Produc.Farmaceuticos Laboratorio Clinico									
11-2.704	2704	13/10/2012	INSUMOS LABORATORIO	59.051.480-2	BECTON DICKINSON DE C	F-25.658		0	8.630
11-2.705	2705	13/10/2012	ESR CHEX SANGRE	79.728.570-6	FARMALATINA LTDA.	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
11-2.708	2708	13/10/2012	PLACAS AGAR/MILLER	96.659.920-0	BIOMERIEUX CHILE S.A.	F-142.917		0	17.203
11-2.714	2714	16/10/2012	REACTIVOS	59.051.480-2	BECTON DICKINSON DE C	F-25.406		0	16.811
11-2.809	2809	26/10/2012	Reactivos para Laboratorio	96.540.690-5	GRUPO BIOS S.A.	F-40.518		0	4.065
2152204004002 - 1 - 010110 Produc.Farmaceuticos Laboratorio Clinico									
11-2.704	2704	13/10/2012	INSUMOS LABORATORIO	59.051.480-2	BECTON DICKINSON DE C	F-25.658		0	12.968
11-2.705	2705	13/10/2012	ESR CHEX SANGRE	79.728.570-6	FARMALATINA LTDA.	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
11-2.708	2708	13/10/2012	PLACAS AGAR/MILLER	96.659.920-0	BIOMERIEUX CHILE S.A.	F-142.917		0	25.851
11-2.714	2714	16/10/2012	REACTIVOS	59.051.480-2	BECTON DICKINSON DE C	F-25.406		0	25.308
11-2.809	2809	26/10/2012	Reactivos para Laboratorio	96.540.690-5	GRUPO BIOS S.A.	F-40.518		0	6.120
2152204004002 - 1 - 010111 Produc.Farmaceuticos Laboratorio Clinico									
11-2.704	2704	13/10/2012	INSUMOS LABORATORIO	59.051.480-2	BECTON DICKINSON DE C	F-25.658		0	12.968
11-2.705	2705	13/10/2012	ESR CHEX SANGRE	79.728.570-6	FARMALATINA LTDA.	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
11-2.708	2708	13/10/2012	PLACAS AGAR/MILLER	96.659.920-0	BIOMERIEUX CHILE S.A.	F-142.917		0	25.851
11-2.714	2714	16/10/2012	REACTIVOS	59.051.480-2	BECTON DICKINSON DE C	F-25.406		0	25.308
11-2.809	2809	26/10/2012	Reactivos para Laboratorio	96.540.690-5	GRUPO BIOS S.A.	F-40.518		0	6.120
2152204004002 - 1 - 010112 Produc.Farmaceuticos Laboratorio Clinico									
11-2.704	2704	13/10/2012	INSUMOS LABORATORIO	59.051.480-2	BECTON DICKINSON DE C	F-25.658		0	12.968
11-2.705	2705	13/10/2012	ESR CHEX SANGRE	79.728.570-6	FARMALATINA LTDA.	-0		0	9.422
11-2.705	2705	13/10/2012	ESR CHEX SANGRE	79.728.570-6		F-13.470		0	3.295
11-2.708	2708	13/10/2012	PLACAS AGAR/MILLER	96.659.920-0	BIOMERIEUX CHILE S.A.	F-142.917		0	25.851
11-2.714	2714	16/10/2012	REACTIVOS	59.051.480-2	BECTON DICKINSON DE C	F-25.406		0	25.308
11-2.809	2809	26/10/2012	Reactivos para Laboratorio	96.540.690-5	GRUPO BIOS S.A.	F-40.518		0	6.120
* Total por Sub Programa								-----	-1.492.153
** Total por pagar Cuenta									-1.492.153
2152204005001001 - 1 - 010102 Insumos Farmacia Central									
11-2.716	2716	17/10/2012	AGUJAS 23GX1 FARMACIA	59.077.290-9	NIPRO MEDICAL CORPORA	F-180.308		0	32.732
11-2.813	2813	29/10/2012	VITAMINAS/CEFADROXILO	76.511.550-7	SOCIEDAD COMERCIAL LA	F-25.604		0	222.178
11-2.819	2819	29/10/2012	BRANULAS 22/20	86.397.000-8	DIPROMED S.A.	F-528.621	18/07/2012	0	65.463
11-2.855	2855	31/10/2012	MARIPOSA 23G FARMACIA	91.575.000-1	SOCOFAR S.A.	F-2.923.449		0	9.403
2152204005001001 - 1 - 010103 Insumos Farmacia Central									
11-2.716	2716	17/10/2012	AGUJAS 23GX1 FARMACIA	59.077.290-9	NIPRO MEDICAL CORPORA	F-180.308		0	32.732
11-2.813	2813	29/10/2012	VITAMINAS/CEFADROXILO	76.511.550-7	SOCIEDAD COMERCIAL LA	F-25.604		0	222.178
11-2.819	2819	29/10/2012	BRANULAS 22/20	86.397.000-8	DIPROMED S.A.	F-528.621	18/07/2012	0	65.463
11-2.855	2855	31/10/2012	MARIPOSA 23G FARMACIA	91.575.000-1	SOCOFAR S.A.	F-2.923.449		0	9.403
2152204005001001 - 1 - 010104 Insumos Farmacia Central									
11-2.716	2716	17/10/2012	AGUJAS 23GX1 FARMACIA	59.077.290-9	NIPRO MEDICAL CORPORA	F-180.308		0	32.732
11-2.813	2813	29/10/2012	VITAMINAS/CEFADROXILO	76.511.550-7	SOCIEDAD COMERCIAL LA	F-25.604		0	222.178
11-2.819	2819	29/10/2012	BRANULAS 22/20	86.397.000-8	DIPROMED S.A.	F-528.621	18/07/2012	0	65.463
11-2.855	2855	31/10/2012	MARIPOSA 23G FARMACIA	91.575.000-1	SOCOFAR S.A.	F-2.923.449		0	9.403
2152204005001001 - 1 - 010105 Insumos Farmacia Central									
11-2.716	2716	17/10/2012	AGUJAS 23GX1 FARMACIA	59.077.290-9	NIPRO MEDICAL CORPORA	F-180.308		0	32.732
11-2.813	2813	29/10/2012	VITAMINAS/CEFADROXILO	76.511.550-7	SOCIEDAD COMERCIAL LA	F-25.604		0	222.178
11-2.819	2819	29/10/2012	BRANULAS 22/20	86.397.000-8	DIPROMED S.A.	F-528.621	18/07/2012	0	65.463
11-2.855	2855	31/10/2012	MARIPOSA 23G FARMACIA	91.575.000-1	SOCOFAR S.A.	F-2.923.449		0	9.403

ESTADO DE CUENTAS POR PAGAR

(31/10/2012)

DEVENG.	DECRETO	FECHA	GLOSA	R.U.T.	NOMBRE	DOCUMENTO	FEC.DOC	DEBE	HABER
2152204005001001 - 1 - 010106 Insumos Farmacia Central									
11-2.716	2716	17/10/2012	AGUJAS 23GX1 FARMACIA	59.077.290-9	NIPRO MEDICAL CORPORA	F-180.308		0	10.917
11-2.813	2813	29/10/2012	VITAMINAS/CEFADROXILO	76.511.550-7	SOCIEDAD COMERCIAL LA	F-25.604		0	74.104
11-2.819	2819	29/10/2012	BRANULAS 22/20	86.397.000-8	DIPROMED S.A.	F-528.621	18/07/2012	0	21.834
11-2.855	2855	31/10/2012	MARIPOSA 23G FARMACIA	91.575.000-1	SOCOFAR S.A.	F-2.923.449		0	3.137
2152204005001001 - 1 - 010107 Insumos Farmacia Central									
11-2.716	2716	17/10/2012	AGUJAS 23GX1 FARMACIA	59.077.290-9	NIPRO MEDICAL CORPORA	F-180.308		0	7.265
11-2.813	2813	29/10/2012	VITAMINAS/CEFADROXILO	76.511.550-7	SOCIEDAD COMERCIAL LA	F-25.604		0	49.314
11-2.819	2819	29/10/2012	BRANULAS 22/20	86.397.000-8	DIPROMED S.A.	F-528.621	18/07/2012	0	14.530
11-2.855	2855	31/10/2012	MARIPOSA 23G FARMACIA	91.575.000-1	SOCOFAR S.A.	F-2.923.449		0	2.087
2152204005001001 - 1 - 010108 Insumos Farmacia Central									
11-2.716	2716	17/10/2012	AGUJAS 23GX1 FARMACIA	59.077.290-9	NIPRO MEDICAL CORPORA	F-180.308		0	7.224
11-2.813	2813	29/10/2012	VITAMINAS/CEFADROXILO	76.511.550-7	SOCIEDAD COMERCIAL LA	F-25.604		0	49.044
11-2.819	2819	29/10/2012	BRANULAS 22/20	86.397.000-8	DIPROMED S.A.	F-528.621	18/07/2012	0	14.452
11-2.855	2855	31/10/2012	MARIPOSA 23G FARMACIA	91.575.000-1	SOCOFAR S.A.	F-2.923.449		0	2.072
2152204005001001 - 1 - 010109 Insumos Farmacia Central									
11-2.716	2716	17/10/2012	AGUJAS 23GX1 FARMACIA	59.077.290-9	NIPRO MEDICAL CORPORA	F-180.308		0	7.265
11-2.813	2813	29/10/2012	VITAMINAS/CEFADROXILO	76.511.550-7	SOCIEDAD COMERCIAL LA	F-25.604		0	49.314
11-2.819	2819	29/10/2012	BRANULAS 22/20	86.397.000-8	DIPROMED S.A.	F-528.621	18/07/2012	0	14.530
11-2.855	2855	31/10/2012	MARIPOSA 23G FARMACIA	91.575.000-1	SOCOFAR S.A.	F-2.923.449		0	2.087
2152204005001001 - 1 - 010110 Insumos Farmacia Central									
11-2.716	2716	17/10/2012	AGUJAS 23GX1 FARMACIA	59.077.290-9	NIPRO MEDICAL CORPORA	F-180.308		0	10.917
11-2.813	2813	29/10/2012	VITAMINAS/CEFADROXILO	76.511.550-7	SOCIEDAD COMERCIAL LA	F-25.604		0	74.104
11-2.819	2819	29/10/2012	BRANULAS 22/20	86.397.000-8	DIPROMED S.A.	F-528.621	18/07/2012	0	21.834
11-2.855	2855	31/10/2012	MARIPOSA 23G FARMACIA	91.575.000-1	SOCOFAR S.A.	F-2.923.449		0	3.137
2152204005001001 - 1 - 010111 Insumos Farmacia Central									
11-2.716	2716	17/10/2012	AGUJAS 23GX1 FARMACIA	59.077.290-9	NIPRO MEDICAL CORPORA	F-180.308		0	10.917
11-2.813	2813	29/10/2012	VITAMINAS/CEFADROXILO	76.511.550-7	SOCIEDAD COMERCIAL LA	F-25.604		0	74.104
11-2.819	2819	29/10/2012	BRANULAS 22/20	86.397.000-8	DIPROMED S.A.	F-528.621	18/07/2012	0	21.834
11-2.855	2855	31/10/2012	MARIPOSA 23G FARMACIA	91.575.000-1	SOCOFAR S.A.	F-2.923.449		0	3.137
2152204005001001 - 1 - 010112 Insumos Farmacia Central									
11-2.716	2716	17/10/2012	AGUJAS 23GX1 FARMACIA	59.077.290-9	NIPRO MEDICAL CORPORA	F-180.308		0	10.917
11-2.813	2813	29/10/2012	VITAMINAS/CEFADROXILO	76.511.550-7	SOCIEDAD COMERCIAL LA	F-25.604		0	74.104
11-2.819	2819	29/10/2012	BRANULAS 22/20	86.397.000-8	DIPROMED S.A.	F-528.621	18/07/2012	0	21.834
11-2.855	2855	31/10/2012	MARIPOSA 23G FARMACIA	91.575.000-1	SOCOFAR S.A.	F-2.923.449		0	3.137
* Total por Sub Programa								-----	-1.978.256
** Total por pagar Cuenta									-1.978.256
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
11-2.704	2704	13/10/2012	INSUMOS LABORATORIO	59.051.480-2	BECTON DICKINSON DE C	F-25.680		0	38.895
11-2.771	2771	22/10/2012	JERINGAS/GRADILLAS	79.728.570-6	FARMALATINA LTDA.	F-13.663		0	25.788
11-2.771	2771	22/10/2012	JERINGAS/GRADILLAS	79.728.570-6		F-13.685		0	71.732
11-2.772	2772	22/10/2012	PTA	89.752.800-2	DISTRIBUIDORA DE ARTIC	F-5.251	26/09/2012	0	18.770
11-2.778	2778	22/10/2012	ASSAY CUP TIPS	82.999.400-3	PRODUCTOS ROCHE CHILE	F-199.426	26/09/2012	0	103.075
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
11-2.704	2704	13/10/2012	INSUMOS LABORATORIO	59.051.480-2	BECTON DICKINSON DE C	F-25.680		0	38.895
11-2.771	2771	22/10/2012	JERINGAS/GRADILLAS	79.728.570-6	FARMALATINA LTDA.	F-13.663		0	25.788
11-2.771	2771	22/10/2012	JERINGAS/GRADILLAS	79.728.570-6		F-13.685		0	71.732
11-2.772	2772	22/10/2012	PTA	89.752.800-2	DISTRIBUIDORA DE ARTIC	F-5.251	26/09/2012	0	18.770

ESTADO DE CUENTAS POR PAGAR

(31/10/2012)

DEVENG.	DECRETO	FECHA	GLOSA	R.U.T.	NOMBRE	DOCUMENTO	FEC.DOC	DEBE	HABER
11-2.778	2778	22/10/2012	ASSAY CUP TIPS	82.999.400-3	PRODUCTOS ROCHE CHILE	F-199.426	26/09/2012	0	103.075
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
11-2.704	2704	13/10/2012	INSUMOS LABORATORIO	59.051.480-2	BECTON DICKINSON DE C	F-25.680		0	38.895
11-2.771	2771	22/10/2012	JERINGAS/GRADILLAS	79.728.570-6	FARMALATINA LTDA.	F-13.663		0	25.788
11-2.771	2771	22/10/2012	JERINGAS/GRADILLAS	79.728.570-6		F-13.685		0	71.732
11-2.772	2772	22/10/2012	PTA	89.752.800-2	DISTRIBUIDORA DE ARTIC	F-5.251	26/09/2012	0	18.770
11-2.778	2778	22/10/2012	ASSAY CUP TIPS	82.999.400-3	PRODUCTOS ROCHE CHILE	F-199.426	26/09/2012	0	103.075
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
11-2.704	2704	13/10/2012	INSUMOS LABORATORIO	59.051.480-2	BECTON DICKINSON DE C	F-25.680		0	38.894
11-2.771	2771	22/10/2012	JERINGAS/GRADILLAS	79.728.570-6	FARMALATINA LTDA.	F-13.663		0	25.788
11-2.771	2771	22/10/2012	JERINGAS/GRADILLAS	79.728.570-6		F-13.685		0	71.732
11-2.772	2772	22/10/2012	PTA	89.752.800-2	DISTRIBUIDORA DE ARTIC	F-5.251	26/09/2012	0	18.770
11-2.778	2778	22/10/2012	ASSAY CUP TIPS	82.999.400-3	PRODUCTOS ROCHE CHILE	F-199.426	26/09/2012	0	103.075
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
11-2.704	2704	13/10/2012	INSUMOS LABORATORIO	59.051.480-2	BECTON DICKINSON DE C	F-25.680		0	12.987
11-2.771	2771	22/10/2012	JERINGAS/GRADILLAS	79.728.570-6	FARMALATINA LTDA.	F-13.663		0	8.601
11-2.771	2771	22/10/2012	JERINGAS/GRADILLAS	79.728.570-6		F-13.685		0	23.925
11-2.772	2772	22/10/2012	PTA	89.752.800-2	DISTRIBUIDORA DE ARTIC	F-5.251	26/09/2012	0	6.260
11-2.778	2778	22/10/2012	ASSAY CUP TIPS	82.999.400-3	PRODUCTOS ROCHE CHILE	F-199.426	26/09/2012	0	34.379
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
11-2.704	2704	13/10/2012	INSUMOS LABORATORIO	59.051.480-2	BECTON DICKINSON DE C	F-25.680		0	8.571
11-2.771	2771	22/10/2012	JERINGAS/GRADILLAS	79.728.570-6	FARMALATINA LTDA.	F-13.663		0	5.724
11-2.771	2771	22/10/2012	JERINGAS/GRADILLAS	79.728.570-6		F-13.685		0	15.921
11-2.772	2772	22/10/2012	PTA	89.752.800-2	DISTRIBUIDORA DE ARTIC	F-5.251	26/09/2012	0	4.166
11-2.778	2778	22/10/2012	ASSAY CUP TIPS	82.999.400-3	PRODUCTOS ROCHE CHILE	F-199.426	26/09/2012	0	22.878
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
11-2.704	2704	13/10/2012	INSUMOS LABORATORIO	59.051.480-2	BECTON DICKINSON DE C	F-25.680		0	8.571
11-2.771	2771	22/10/2012	JERINGAS/GRADILLAS	79.728.570-6	FARMALATINA LTDA.	F-13.663		0	5.696
11-2.771	2771	22/10/2012	JERINGAS/GRADILLAS	79.728.570-6		F-13.685		0	15.834
11-2.772	2772	22/10/2012	PTA	89.752.800-2	DISTRIBUIDORA DE ARTIC	F-5.251	26/09/2012	0	4.146
11-2.778	2778	22/10/2012	ASSAY CUP TIPS	82.999.400-3	PRODUCTOS ROCHE CHILE	F-199.426	26/09/2012	0	22.752
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
11-2.704	2704	13/10/2012	INSUMOS LABORATORIO	59.051.480-2	BECTON DICKINSON DE C	F-25.680		0	8.571
11-2.771	2771	22/10/2012	JERINGAS/GRADILLAS	79.728.570-6	FARMALATINA LTDA.	F-13.663		0	5.724
11-2.771	2771	22/10/2012	JERINGAS/GRADILLAS	79.728.570-6		F-13.685		0	15.921
11-2.772	2772	22/10/2012	PTA	89.752.800-2	DISTRIBUIDORA DE ARTIC	F-5.251	26/09/2012	0	4.166
11-2.778	2778	22/10/2012	ASSAY CUP TIPS	82.999.400-3	PRODUCTOS ROCHE CHILE	F-199.426	26/09/2012	0	22.878
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
11-2.704	2704	13/10/2012	INSUMOS LABORATORIO	59.051.480-2	BECTON DICKINSON DE C	F-25.680		0	12.987
11-2.771	2771	22/10/2012	JERINGAS/GRADILLAS	79.728.570-6	FARMALATINA LTDA.	F-13.663		0	8.601
11-2.771	2771	22/10/2012	JERINGAS/GRADILLAS	79.728.570-6		F-13.685		0	23.925
11-2.772	2772	22/10/2012	PTA	89.752.800-2	DISTRIBUIDORA DE ARTIC	F-5.251	26/09/2012	0	6.260
11-2.778	2778	22/10/2012	ASSAY CUP TIPS	82.999.400-3	PRODUCTOS ROCHE CHILE	F-199.426	26/09/2012	0	34.379

ESTADO DE CUENTAS POR PAGAR

(31/10/2012)

DEVENG.	DECRETO	FECHA	GLOSA	R.U.T.	NOMBRE	DOCUMENTO	FEC.DOC	DEBE	HABER
2152204005002 - 1 - 010111 Laboratorio Clínico									
11-2.666	2666	12/10/2012	Tubos de Orina Laboratorio	79.591.440-4	CRISVERT LTDA..	F-46.374		0	10.652
11-2.704	2704	13/10/2012	INSUMOS LABORATORIO	59.051.480-2	BECTON DICKINSON DE C	F-25.680		0	12.987
11-2.771	2771	22/10/2012	JERINGAS/GRADILLAS	79.728.570-6	FARMALATINA LTDA.	F-13.663		0	8.601
11-2.771	2771	22/10/2012	JERINGAS/GRADILLAS	79.728.570-6		F-13.685		0	23.925
11-2.772	2772	22/10/2012	PTA	89.752.800-2	DISTRIBUIDORA DE ARTIC	F-5.251	26/09/2012	0	6.260
11-2.778	2778	22/10/2012	ASSAY CUP TIPS	82.999.400-3	PRODUCTOS ROCHE CHILE	F-199.426	26/09/2012	0	34.379
2152204005002 - 1 - 010112 Laboratorio Clínico									
11-2.666	2666	12/10/2012	Tubos de Orina Laboratorio	79.591.440-4	CRISVERT LTDA..	F-46.374		0	10.652
11-2.704	2704	13/10/2012	INSUMOS LABORATORIO	59.051.480-2	BECTON DICKINSON DE C	F-25.680		0	12.987
11-2.771	2771	22/10/2012	JERINGAS/GRADILLAS	79.728.570-6	FARMALATINA LTDA.	F-13.663		0	8.601
11-2.771	2771	22/10/2012	JERINGAS/GRADILLAS	79.728.570-6		F-13.685		0	23.925
11-2.772	2772	22/10/2012	PTA	89.752.800-2	DISTRIBUIDORA DE ARTIC	F-5.251	26/09/2012	0	6.260
11-2.778	2778	22/10/2012	ASSAY CUP TIPS	82.999.400-3	PRODUCTOS ROCHE CHILE	F-199.426	26/09/2012	0	34.379
* Total por Sub Programa								-----	-1.749.086
** Total por pagar Cuenta									-1.749.086
2152204005003 - 1 - 010102 Pie Diabético									
11-2.828	2828	29/10/2012	INSUMOS PODOLOGIA	81.210.400-4	REUTTER S.A.	F-201.016	05/10/2012	0	51.553
2152204005003 - 1 - 010103 Pie Diabético									
11-2.828	2828	29/10/2012	INSUMOS PODOLOGIA	81.210.400-4		F-201.016	05/10/2012	0	51.553
2152204005003 - 1 - 010104 Pie Diabético									
11-2.828	2828	29/10/2012	INSUMOS PODOLOGIA	81.210.400-4		F-201.016	05/10/2012	0	51.553
2152204005003 - 1 - 010105 Pie Diabético									
11-2.828	2828	29/10/2012	INSUMOS PODOLOGIA	81.210.400-4		F-201.016	05/10/2012	0	51.553
2152204005003 - 1 - 010109 Pie Diabético									
11-2.828	2828	29/10/2012	INSUMOS PODOLOGIA	81.210.400-4		F-201.016	05/10/2012	0	51.552
2152204005003 - 1 - 010110 Pie Diabético									
11-2.828	2828	29/10/2012	INSUMOS PODOLOGIA	81.210.400-4		F-201.016	05/10/2012	0	51.552
2152204005003 - 1 - 010111 Pie Diabético									
11-2.828	2828	29/10/2012	INSUMOS PODOLOGIA	81.210.400-4		F-201.016	05/10/2012	0	51.552
* Total por Sub Programa								-----	-360.868
** Total por pagar Cuenta									-360.868
2152204005004 - 1 - 010101 Pacientes Postrados									
11-2.829	2829	29/10/2012	SONDAS FOLEY PROG.	86.397.000-8	DIPROMED S.A.	F-526.297	06/06/2012	0	1.459.821
2152204005004 - 1 - 010119 Pacientes Postrados									
11-2.726	2726	17/10/2012	INSUMOS POSTRADOS	92.288.000-K	DROGUERIA HOFMANN S	F-1.235.574		0	282.982
* Total por Sub Programa								-----	-1.742.803
** Total por pagar Cuenta									-1.742.803
2152204005005 - 1 - 010103 Otras depend. Mat. Util. Quirurgicos									
11-2.716	2716	17/10/2012	AGUJAS 23GX1 FARMACIA	59.077.290-9	NIPRO MEDICAL CORPORA	F-192.405		0	168.980
* Total por Sub Programa								-----	-168.980
** Total por pagar Cuenta									-168.980
2152204007001 - 1 - 010113 Mat. y Útiles de Aseo									
11-2.693	2693	12/10/2012	MAT. ESCRIT. LAS PEÑAS	9.926.946-4	CARRASCO FLORES WILM	F-97.667	25/09/2012	0	108.860
* Total por Sub Programa								-----	-108.860
** Total por pagar Cuenta									-108.860
2152204009001 - 1 - 010101 Insum. Reptos.Acces. Computacionales									
11-2.608	2608	04/10/2012	13 TONER KONICA	52.001.926-K	SOC. COMERCIAL HECTOR	F-5.835		0	516.698

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DEVENG.	DECRETO	FECHA	GLOSA	R.U.T.	NOMBRE	DOCUMENTO	FEC.DOC	DEBE	HABER
2152204009001 - 1 - 010115 Insum. Reptos.Acces. Computacionales									
11-2.810	2810	26/10/2012	Insumos computacionales para	76.596.570-5	CARLOS ALBERTO PALMA R	F-27.746		0	238.553
2152204009001 - 1 - 010116 Insum. Reptos.Acces. Computacionales									
11-2.826	2826	29/10/2012	2 DISCO DURO	78.114.650-1	LECHNER Y CIA LTDA.	F-670.260	27/09/2012	0	74.302
2152204009001 - 1 - 010119 Insum. Reptos.Acces. Computacionales									
11-2.826	2826	29/10/2012	2 DISCO DURO	78.114.650-1		F-670.260	27/09/2012	0	74.302
								-----	-903.855
								** Total por pagar Cuenta	-903.855
2152204010001 - 1 - 010104 Materiales para Mantenimiento y Reparaciones de Inmuebles									
11-2.700	2700	13/10/2012	MAT. REPARAC. CESFAM	79.766.850-8	SOC.COM.SOLARI HNOS.Y C	F-97.211		0	34.380
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
11-2.700	2700	13/10/2012	MAT. REPARAC. CESFAM	79.766.850-8	SOC.COM.SOLARI HNOS.Y C	F-97.350		0	348.049
2152204010001 - 1 - 010116 Materiales para Mantenimiento y Reparaciones de Inmuebles									
11-2.804	2804	24/10/2012	CANAleta LEGRAN	76.694.960-6	ARANDA REYES Y GONZA	F-4.527	02/10/2012	0	232.050
								-----	-781.241
								** Total por pagar Cuenta	-781.241
2152204013 - 1 - 010101 Equipos Menores									
11-2.856	2856	31/10/2012	Obliga	69.010.100-9	MUNICIPALIDAD DE ARIC	D-7.851		0	35.744
								-----	-35.744
								** Total por pagar Cuenta	-35.744
2152204999001 - 1 - 010101 Otros Gastos Sermus									
11-2.696	2696	12/10/2012	COLCHONETAS.DIRECCIO	76.090.788-K	COMERCIAL JOTAESE Y C	F-970	08/10/2012	0	115.700
2152204999001 - 1 - 010102 Otros Gastos Sermus									
11-2.821	2821	29/10/2012	5 PAPEL ROLLO	8.806.376-7	GOTTLIEB VENEGAS SILV	F-81		0	15.411
11-2.856	2856	31/10/2012	Obliga	69.010.100-9	MUNICIPALIDAD DE ARIC	D-7.851		0	144.297
2152204999001 - 1 - 010103 Otros Gastos Sermus									
11-2.700	2700	13/10/2012	MAT. REPARAC. CESFAM	79.766.850-8	SOC.COM.SOLARI HNOS.Y C	F-97.212		0	18.469
11-2.827	2827	29/10/2012	MAT. CONFECCION	92.648.000-6	MADERAS ENCO S.A.	F-21.368	26/09/2012	0	49.328
11-2.856	2856	31/10/2012	Obliga	69.010.100-9	MUNICIPALIDAD DE ARIC	D-7.851		0	207.715
2152204999001 - 1 - 010104 Otros Gastos Sermus									
11-2.856	2856	31/10/2012	Obliga	69.010.100-9		D-7.851		0	92.502
								-----	-643.422
								** Total por pagar Cuenta	-643.422
2152205002 - 1 - 010102 Agua									
11-2.838	2838	31/10/2012	Servicio de Agua	76.215.634-2	AGUAS DEL ALTIPLANO S	B-275.033		0	145.300
2152205002 - 1 - 010105 Agua									
11-2.838	2838	31/10/2012	Servicio de Agua	76.215.634-2		B-234.546		0	168.346
2152205002 - 1 - 010110 Agua									
11-2.838	2838	31/10/2012	Servicio de Agua	76.215.634-2		B-209.965		0	697
2152205002 - 1 - 010112 Agua									
11-2.838	2838	31/10/2012	Servicio de Agua	76.215.634-2		B-241.301		0	10.896
2152205002 - 1 - 010113 Agua									
11-2.838	2838	31/10/2012	Servicio de Agua	76.215.634-2		B-266.521		0	22.046
2152205002 - 1 - 010115 Agua									
11-2.838	2838	31/10/2012	Servicio de Agua	76.215.634-2		B-235.777		0	61.650
								-----	-408.935
								** Total por pagar Cuenta	-408.935

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DEVENG.	DECRETO	FECHA	GLOSA	R.U.T.	NOMBRE	DOCUMENTO	FEC.DOC	DEBE	HABER
2152205005 - 1 - 010115 Telefonía Fija									
11-2.830	2830	29/10/2012	Serv. de Larga	96.672.160-K	TELEFONICA LARGA DIST	F-1.387.873		0	2.389
								* Total por Sub Programa	-2.389
								** Total por pagar Cuenta	-2.389
2152205008 - 1 - 010101 Enlaces de Telecomunicaciones									
11-2.843	2843	31/10/2012	Ser. de Enlaces Redes	78.703.410-1	TELEFONICA EMPRESAS C	F-3.339.743		0	2.614.719
11-2.843	2843	31/10/2012	Ser. de Enlaces Redes	78.703.410-1		F-3.360.383		0	2.625.609
11-2.843	2843	31/10/2012	Ser. de Enlaces Redes	78.703.410-1		F-3.367.091		0	2.620.016
11-2.843	2843	31/10/2012	Ser. de Enlaces Redes	78.703.410-1		F-3.373.796		0	2.617.732
11-2.843	2843	31/10/2012	Ser. de Enlaces Redes	78.703.410-1		F-3.380.189		0	2.621.395
11-2.843	2843	31/10/2012	Ser. de Enlaces Redes	78.703.410-1		F-3.387.760		0	2.637.842
								* Total por Sub Programa	-15.737.313
								** Total por pagar Cuenta	-15.737.313
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
11-2.673	2673	11/10/2012	Serv. de Sala Cuna/Agosto;	11.163.090-9	DRAGUICEVIC MONZÓN C	F-3.443		0	137.798
11-2.673	2673	11/10/2012	Serv. de Sala Cuna/Agosto;	11.163.090-9		F-3.459		0	238.012
2152208008 - 1 - 010102 Salas Cunas y/o Jardines Infantiles									
11-2.793	2793	23/10/2012	Serv. de Sala Cuna/Julio 2012	9.957.189-6	ALFARO ABDO KARINA	F-55		0	112.258
11-2.794	2794	23/10/2012	Serv. de Sala Cuna/Septiembre	9.957.189-6		F-54		0	133.065
11-2.801	2801	29/10/2012	Serv. de Sala Cuna/Agosto y	9.665.880-K	FAJARDO GUTIERREZ LIL	F-4.571		0	40.333
11-2.801	2801	29/10/2012	Serv. de Sala Cuna/Agosto y	9.665.880-K		F-4.577		0	102.666
2152208008 - 1 - 010103 Salas Cunas y/o Jardines Infantiles									
11-2.793	2793	23/10/2012	Serv. de Sala Cuna/Julio 2012	9.957.189-6	ALFARO ABDO KARINA	F-55		0	224.518
11-2.794	2794	23/10/2012	Serv. de Sala Cuna/Septiembre	9.957.189-6		F-54		0	266.128
11-2.801	2801	29/10/2012	Serv. de Sala Cuna/Agosto y	9.665.880-K	FAJARDO GUTIERREZ LIL	F-4.573		0	110.000
11-2.801	2801	29/10/2012	Serv. de Sala Cuna/Agosto y	9.665.880-K		F-4.574		0	110.000
11-2.801	2801	29/10/2012	Serv. de Sala Cuna/Agosto y	9.665.880-K		F-4.578		0	58.666
2152208008 - 1 - 010104 Salas Cunas y/o Jardines Infantiles									
11-2.793	2793	23/10/2012	Serv. de Sala Cuna/Julio 2012	9.957.189-6	ALFARO ABDO KARINA	F-55		0	112.258
11-2.794	2794	23/10/2012	Serv. de Sala Cuna/Septiembre	9.957.189-6		F-54		0	266.128
11-2.801	2801	29/10/2012	Serv. de Sala Cuna/Agosto y	9.665.880-K	FAJARDO GUTIERREZ LIL	F-4.570		0	110.000
2152208008 - 1 - 010105 Salas Cunas y/o Jardines Infantiles									
11-2.801	2801	29/10/2012	Serv. de Sala Cuna/Agosto y	9.665.880-K		F-4.572		0	110.000
								* Total por Sub Programa	-3.117.889
								** Total por pagar Cuenta	-3.117.889
2152208999001 - 1 - 010101 Otros Servicios									
11-2.856	2856	31/10/2012	Obliga	69.010.100-9	MUNICIPALIDAD DE ARIC	D-7.851		0	422.300
								* Total por Sub Programa	-422.300
								** Total por pagar Cuenta	-422.300
2152208999003 - 1 - 010101 Servicios de Monitoreo a Distancia Telemedicina									
11-2.674	2674	11/10/2012	Servicio de Telemedicina Mes	76.077.047-7	INSTITUTO DE SALUD Y TE	F-22		0	104.580
2152208999003 - 1 - 010102 Servicios de Monitoreo a Distancia Telemedicina									
11-2.674	2674	11/10/2012	Servicio de Telemedicina Mes	76.077.047-7		F-168		0	10.000
2152208999003 - 1 - 010103 Servicios de Monitoreo a Distancia Telemedicina									
11-2.674	2674	11/10/2012	Servicio de Telemedicina Mes	76.077.047-7		F-168		0	50.000
11-2.685	2685	12/10/2012	Servicio de Telemedicina Mes	76.077.047-7		F-185		0	62.474
2152208999003 - 1 - 010104 Servicios de Monitoreo a Distancia Telemedicina									

ESTADO DE CUENTAS POR PAGAR

(31/10/2012)

DEVENG.	DECRETO	FECHA	GLOSA	R.U.T.	NOMBRE	DOCUMENTO	FEC.DOC	DEBE	HABER
11-2.674	2674	11/10/2012	Servicio de Telemedicina Mes	76.077.047-7		F-168		0	80.000
11-2.674	2674	11/10/2012	Servicio de Telemedicina Mes	76.077.047-7		F-169		0	84.600
11-2.685	2685	12/10/2012	Servicio de Telemedicina Mes	76.077.047-7		F-198		0	191.867
2152208999003 - 1 - 010105 Servicios de Monitoreo a Distancia Telemedicina									
11-2.674	2674	11/10/2012	Servicio de Telemedicina Mes	76.077.047-7		F-168		0	50.000
11-2.685	2685	12/10/2012	Servicio de Telemedicina Mes	76.077.047-7		F-185		0	164.948
2152208999003 - 1 - 010106 Servicios de Monitoreo a Distancia Telemedicina									
11-2.685	2685	12/10/2012	Servicio de Telemedicina Mes	76.077.047-7		F-25		0	52.474
* Total por Sub Programa								-----	-850.943
** Total por pagar Cuenta									-850.943
2152209002002 - 1 - 010107 Otros Arriendos									
11-2.841	2841	31/10/2012	Arriendo/San Miguel/Octubre	12.396.053-K	LOBOS VARELA CECILIA J	R-10		0	110.000
2152209002002 - 1 - 010115 Otros Arriendos									
11-2.842	2842	31/10/2012	Arriendo/Bodega,	9.084.367-2	WILLIAMSON COLLAO MAG	R-19		0	110.000
* Total por Sub Programa								-----	-220.000
** Total por pagar Cuenta									-220.000
2152212003 - 1 - 010101 Gastos de Representación, Protocolo y Ceremonial									
11-2.605	2605	04/10/2012	COFFE CURSO MEDICOS	7.052.071-0	CAMPOS GRACIA ELIANA D	F-1.911		0	759.696
* Total por Sub Programa								-----	-759.696
** Total por pagar Cuenta									-759.696
2152904 - 1 - 010104 Mobiliario y Otros									
11-2.824	2824	29/10/2012	CAMILLA CLINICA	79.909.150-K	METALURGICA SILCOSIL L	F-69.523	08/10/2012	0	137.592
* Total por Sub Programa								-----	-137.592
** Total por pagar Cuenta									-137.592
2152905999 - 1 - 010106 Otras									
11-2.698	2698	12/10/2012	FRIGOBAR P MANTENCION	7.938.776-2	BARRIOS GARCIA LUIS AL	F-3.326	20/09/2012	0	140.781
* Total por Sub Programa								-----	-140.781
** Total por pagar Cuenta									-140.781
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									-67.643.760