

ESTADO DE CUENTAS POR PAGAR (30/04/2013)

DEVENG.	DECRETO	FECHA	GLOSA	R.U.T.	NOMBRE	DOCUMENTO	FEC.DOC	DEBE	HABER
2152201001001 - 1 - 010104 Del Servicio									
11-817	817	24/04/2013	COFFE BREAK ATN	7.052.071-0	CAMPOS GRACIA ELIANA I	F-2.233	01/04/2013	0	83.092
* Total por Sub Programa									-83.092
** Total por pagar Cuenta									-83.092
2152201001002 - 1 - 010101 De capacitación									
11-769	769	15/04/2013	COFFE BREAK CURSO	7.052.071-0		F-2.218	18/03/2013	0	301.346
11-801	801	18/04/2013	COFFE BREAK CURSO	7.052.071-0		F-2.227	01/04/2013	0	531.787
* Total por Sub Programa									-833.133
** Total por pagar Cuenta									-833.133
2152203001 - 1 - 010113 Para Vehículos									
11-548	548	22/03/2013	1000 LT. GASOLINA 97	99.520.000-7	CIA DE PETROLEOS DE CHI	F-27.725	14/03/2013	0	821.000
11-548	548	22/03/2013	1000 LT. GASOLINA 97	99.520.000-7		F-867.967	14/03/2013	0	1.250.000
11-844	844	30/04/2013	GASOLINA 1000 LT. 97 OCT.	99.520.000-7		B-27.732	05/04/2013	0	826.000
11-845	845	30/04/2013	4000 LT. GASOLINA 97	99.520.000-7		F-867.982	05/04/2013	0	3.304.000
* Total por Sub Programa									-6.201.000
** Total por pagar Cuenta									-6.201.000
2152204001001 - 1 - 010102 Materiales de Oficina Sermus									
11-740	740	11/04/2013	PILAS/RESMAS CESFAM	96.556.940-5	PROVEEDORES INTEGRAL	F-7.216.042	27/02/2013	0	21.624
11-740	740	11/04/2013	PILAS/RESMAS CESFAM	96.556.940-5		F-7.226.974	07/03/2013	0	39.809
2152204001001 - 1 - 010104 Materiales de Oficina Sermus									
11-740	740	11/04/2013	PILAS/RESMAS CESFAM	96.556.940-5		F-7.216.042	27/02/2013	0	39.178
2152204001001 - 1 - 010105 Materiales de Oficina Sermus									
11-740	740	11/04/2013	PILAS/RESMAS CESFAM	96.556.940-5		F-7.192.187	11/02/2013	0	173.033
2152204001001 - 1 - 010106 Materiales de Oficina Sermus									
11-740	740	11/04/2013	PILAS/RESMAS CESFAM	96.556.940-5		F-7.192.187	11/02/2013	0	69.049
2152204001001 - 1 - 010120 Materiales de Oficina Sermus									
11-740	740	11/04/2013	PILAS/RESMAS CESFAM	96.556.940-5		F-7.216.042	11/02/2013	0	15.546
* Total por Sub Programa									-358.239
** Total por pagar Cuenta									-358.239
2152204004001 - 1 - 010102 Produc.Farmaceuticos Farmacia Central									
11-745	745	12/04/2013	GLIBENCLAMIDA 5MG	77.456.870-0	SOCOSEP. LTDA.	F-25.756	12/02/2013	0	196.389
11-797	797	18/04/2013	ERITROMICINA/GENTAMIC	76.174.812-2	LABOFAR	F-1.448		0	246.419
11-806	806	18/04/2013	ATORVASTATINA 20MG	76.174.812-2		F-1.699	22/01/2013	0	666.533
11-808	808	18/04/2013	OMEPRAZOL 20MG	76.174.812-2		F-1.727	25/01/2013	0	297.560
11-829	829	27/04/2013	RANITIDINA 300MG	76.669.630-9	OPKO CHILE S.A.	F-74.096	26/01/2013	0	41.603
11-830	830	27/04/2013	ACIDO MEFENAMICO	76.845.190-7	LABORATORIO RIDER LTD	F-84.287		0	31.740
11-841	841	29/04/2013	METRONIDAZOL 250MG	91.575.000-1	SOCOFAR S.A.	F-3.319.599	26/01/2013	0	36.968
11-841	841	29/04/2013	METRONIDAZOL 250MG	91.575.000-1		F-3.321.045	28/01/2013	0	74.532
11-841	841	29/04/2013	METRONIDAZOL 250MG	91.575.000-1		F-3.405.543	20/03/2013	0	78.513
11-841	841	29/04/2013	METRONIDAZOL 250MG	91.575.000-1		F-3.405.645	20/03/2013	0	39.256
11-842	842	29/04/2013	ACIDO ACETILSALISILICO	91.575.000-1		F-3.402.800		0	400.281
11-846	846	30/04/2013	LORATADINA 10MG	77.596.940-7	LABORATORIO CHILE S.A.	F-28.512	28/01/2013	0	51.577
11-846	846	30/04/2013	LORATADINA 10MG	77.596.940-7		F-28.539	28/01/2013	0	148.720
11-846	846	30/04/2013	LORATADINA 10MG	77.596.940-7		F-28.540	28/01/2013	0	23.781
11-846	846	30/04/2013	LORATADINA 10MG	77.596.940-7		F-33.108	19/03/2013	0	91.382
11-846	846	30/04/2013	LORATADINA 10MG	77.596.940-7		F-33.109	28/01/2013	0	95.219
11-846	846	30/04/2013	LORATADINA 10MG	77.596.940-7		F-33.110	19/03/2013	0	78.556
11-847	847	30/04/2013	PARACETAMOL 500 MG	77.596.940-7		F-33.111	19/03/2013	0	540.070
11-848	848	30/04/2013	ALPRAZOLAM	99.539.530-4	QUALIX FARMACEUTICA L	F-24.199	19/02/2013	0	47.098
2152204004001 - 1 - 010103 Produc.Farmaceuticos Farmacia Central									
11-745	745	12/04/2013	GLIBENCLAMIDA 5MG	77.456.870-0	SOCOSEP. LTDA.	F-25.756	12/02/2013	0	196.389
11-797	797	18/04/2013	ERITROMICINA/GENTAMIC	76.174.812-2	LABOFAR	F-1.448		0	246.419
11-806	806	18/04/2013	ATORVASTATINA 20MG	76.174.812-2		F-1.699	22/01/2013	0	666.533
11-808	808	18/04/2013	OMEPRAZOL 20MG	76.174.812-2		F-1.727	25/01/2013	0	297.560
11-829	829	27/04/2013	RANITIDINA 300MG	76.669.630-9	OPKO CHILE S.A.	F-74.096	26/01/2013	0	41.603
11-830	830	27/04/2013	ACIDO MEFENAMICO	76.845.190-7	LABORATORIO RIDER LTD	F-84.287		0	31.740
11-841	841	29/04/2013	METRONIDAZOL 250MG	91.575.000-1	SOCOFAR S.A.	F-3.319.599	26/01/2013	0	36.968
11-841	841	29/04/2013	METRONIDAZOL 250MG	91.575.000-1		F-3.321.045	28/01/2013	0	74.532
11-841	841	29/04/2013	METRONIDAZOL 250MG	91.575.000-1		F-3.405.543	20/03/2013	0	78.513
11-841	841	29/04/2013	METRONIDAZOL 250MG	91.575.000-1		F-3.405.645	20/03/2013	0	39.256
11-842	842	29/04/2013	ACIDO ACETILSALISILICO	91.575.000-1		F-3.402.800		0	400.281
11-846	846	30/04/2013	LORATADINA 10MG	77.596.940-7	LABORATORIO CHILE S.A.	F-28.512	28/01/2013	0	51.577
11-846	846	30/04/2013	LORATADINA 10MG	77.596.940-7		F-28.539	28/01/2013	0	148.720
11-846	846	30/04/2013	LORATADINA 10MG	77.596.940-7		F-28.540	28/01/2013	0	23.781
11-846	846	30/04/2013	LORATADINA 10MG	77.596.940-7		F-33.108	19/03/2013	0	91.382
11-846	846	30/04/2013	LORATADINA 10MG	77.596.940-7		F-33.109	28/01/2013	0	95.219

ESTADO DE CUENTAS POR PAGAR (30/04/2013)

DEVENG.	DECRETO	FECHA	GLOSA	R.U.T.	NOMBRE	DOCUMENTO	FEC.DOC	DEBE	HABER
11-846	846	30/04/2013	LORATADINA 10MG	77.596.940-7		F-33.110	19/03/2013	0	78.556
11-847	847	30/04/2013	PARACETAMOL 500 MG	77.596.940-7		F-33.111	19/03/2013	0	540.070
11-848	848	30/04/2013	ALPRAZOLAM	99.539.530-4	QUALIX FARMACEUTICA L	F-24.199	19/02/2013	0	47.312
2152204004001 - 1 - 010104 Produc.Farmaceuticos Farmacia Central									
11-745	745	12/04/2013	GLIBENCLAMIDA 5MG	77.456.870-0	SOCOSEP. LTDA.	F-25.756	12/02/2013	0	196.389
11-797	797	18/04/2013	ERITROMICINA/GENTAMIC	76.174.812-2	LABOFAR	F-1.448		0	246.419
11-806	806	18/04/2013	ATORVASTATINA 20MG	76.174.812-2		F-1.699	22/01/2013	0	666.533
11-808	808	18/04/2013	OMEPRAZOL 20MG	76.174.812-2		F-1.727	25/01/2013	0	297.560
11-829	829	27/04/2013	RANITIDINA 300MG	76.669.630-9	OPKO CHILE S.A.	F-74.096	26/01/2013	0	41.603
11-830	830	27/04/2013	ACIDO MEFENAMICO	76.845.190-7	LABORATORIO RIDER LTD	F-84.287		0	31.740
11-841	841	29/04/2013	METRONIDAZOL 250MG	91.575.000-1	SOCOFAR S.A.	F-3.319.599	26/01/2013	0	36.968
11-841	841	29/04/2013	METRONIDAZOL 250MG	91.575.000-1		F-3.321.045	28/01/2013	0	74.532
11-841	841	29/04/2013	METRONIDAZOL 250MG	91.575.000-1		F-3.405.543	20/03/2013	0	78.513
11-841	841	29/04/2013	METRONIDAZOL 250MG	91.575.000-1		F-3.405.645	20/03/2013	0	39.256
11-842	842	29/04/2013	ACIDO ACETILSALISILICO	91.575.000-1		F-3.402.800		0	400.281
11-846	846	30/04/2013	LORATADINA 10MG	77.596.940-7	LABORATORIO CHILE S.A.	F-28.512	28/01/2013	0	51.577
11-846	846	30/04/2013	LORATADINA 10MG	77.596.940-7		F-28.539	28/01/2013	0	148.720
11-846	846	30/04/2013	LORATADINA 10MG	77.596.940-7		F-28.540	28/01/2013	0	23.781
11-846	846	30/04/2013	LORATADINA 10MG	77.596.940-7		F-33.108	19/03/2013	0	91.382
11-846	846	30/04/2013	LORATADINA 10MG	77.596.940-7		F-33.109	28/01/2013	0	95.219
11-846	846	30/04/2013	LORATADINA 10MG	77.596.940-7		F-33.110	19/03/2013	0	78.556
11-847	847	30/04/2013	PARACETAMOL 500 MG	77.596.940-7		F-33.111	19/03/2013	0	540.070
11-848	848	30/04/2013	ALPRAZOLAM	99.539.530-4	QUALIX FARMACEUTICA L	F-24.199	19/02/2013	0	47.312
2152204004001 - 1 - 010105 Produc.Farmaceuticos Farmacia Central									
11-745	745	12/04/2013	GLIBENCLAMIDA 5MG	77.456.870-0	SOCOSEP. LTDA.	F-25.756	12/02/2013	0	196.389
11-797	797	18/04/2013	ERITROMICINA/GENTAMIC	76.174.812-2	LABOFAR	F-1.448		0	246.419
11-806	806	18/04/2013	ATORVASTATINA 20MG	76.174.812-2		F-1.699	22/01/2013	0	666.533
11-808	808	18/04/2013	OMEPRAZOL 20MG	76.174.812-2		F-1.727	25/01/2013	0	297.560
11-829	829	27/04/2013	RANITIDINA 300MG	76.669.630-9	OPKO CHILE S.A.	F-74.096	26/01/2013	0	41.603
11-830	830	27/04/2013	ACIDO MEFENAMICO	76.845.190-7	LABORATORIO RIDER LTD	F-84.287		0	31.740
11-841	841	29/04/2013	METRONIDAZOL 250MG	91.575.000-1	SOCOFAR S.A.	F-3.319.599	26/01/2013	0	36.968
11-841	841	29/04/2013	METRONIDAZOL 250MG	91.575.000-1		F-3.321.045	28/01/2013	0	74.532
11-841	841	29/04/2013	METRONIDAZOL 250MG	91.575.000-1		F-3.405.543	20/03/2013	0	78.513
11-841	841	29/04/2013	METRONIDAZOL 250MG	91.575.000-1		F-3.405.645	20/03/2013	0	39.256
11-842	842	29/04/2013	ACIDO ACETILSALISILICO	91.575.000-1		F-3.402.800		0	400.281
11-846	846	30/04/2013	LORATADINA 10MG	77.596.940-7	LABORATORIO CHILE S.A.	F-28.512	28/01/2013	0	51.577
11-846	846	30/04/2013	LORATADINA 10MG	77.596.940-7		F-28.539	28/01/2013	0	148.720
11-846	846	30/04/2013	LORATADINA 10MG	77.596.940-7		F-28.540	28/01/2013	0	23.781
11-846	846	30/04/2013	LORATADINA 10MG	77.596.940-7		F-33.108	19/03/2013	0	91.382
11-846	846	30/04/2013	LORATADINA 10MG	77.596.940-7		F-33.109	28/01/2013	0	95.219
11-846	846	30/04/2013	LORATADINA 10MG	77.596.940-7		F-33.110	19/03/2013	0	78.556
11-847	847	30/04/2013	PARACETAMOL 500 MG	77.596.940-7		F-33.111	19/03/2013	0	540.070
11-848	848	30/04/2013	ALPRAZOLAM	99.539.530-4	QUALIX FARMACEUTICA L	F-24.199	19/02/2013	0	47.312
2152204004001 - 1 - 010106 Produc.Farmaceuticos Farmacia Central									
11-745	745	12/04/2013	GLIBENCLAMIDA 5MG	77.456.870-0	SOCOSEP. LTDA.	F-25.756	12/02/2013	0	65.502
11-797	797	18/04/2013	ERITROMICINA/GENTAMIC	76.174.812-2	LABOFAR	F-1.448		0	82.189
11-806	806	18/04/2013	ATORVASTATINA 20MG	76.174.812-2		F-1.699	22/01/2013	0	222.311
11-808	808	18/04/2013	OMEPRAZOL 20MG	76.174.812-2		F-1.727	25/01/2013	0	99.246
11-829	829	27/04/2013	RANITIDINA 300MG	76.669.630-9	OPKO CHILE S.A.	F-74.096	26/01/2013	0	13.876
11-830	830	27/04/2013	ACIDO MEFENAMICO	76.845.190-7	LABORATORIO RIDER LTD	F-84.287		0	10.586
11-841	841	29/04/2013	METRONIDAZOL 250MG	91.575.000-1	SOCOFAR S.A.	F-3.319.599	26/01/2013	0	12.330
11-841	841	29/04/2013	METRONIDAZOL 250MG	91.575.000-1		F-3.321.045	28/01/2013	0	24.859
11-841	841	29/04/2013	METRONIDAZOL 250MG	91.575.000-1		F-3.405.543	20/03/2013	0	26.187
11-841	841	29/04/2013	METRONIDAZOL 250MG	91.575.000-1		F-3.405.645	20/03/2013	0	13.093
11-842	842	29/04/2013	ACIDO ACETILSALISILICO	91.575.000-1		F-3.402.800		0	133.570
11-846	846	30/04/2013	LORATADINA 10MG	77.596.940-7	LABORATORIO CHILE S.A.	F-28.512	28/01/2013	0	17.203
11-846	846	30/04/2013	LORATADINA 10MG	77.596.940-7		F-28.539	28/01/2013	0	49.603
11-846	846	30/04/2013	LORATADINA 10MG	77.596.940-7		F-28.540	28/01/2013	0	7.932
11-846	846	30/04/2013	LORATADINA 10MG	77.596.940-7		F-33.108	19/03/2013	0	30.535
11-846	846	30/04/2013	LORATADINA 10MG	77.596.940-7		F-33.109	28/01/2013	0	31.759
11-846	846	30/04/2013	LORATADINA 10MG	77.596.940-7		F-33.110	19/03/2013	0	26.201
11-847	847	30/04/2013	PARACETAMOL 500 MG	77.596.940-7		F-33.111	19/03/2013	0	180.131
11-848	848	30/04/2013	ALPRAZOLAM	99.539.530-4	QUALIX FARMACEUTICA L	F-24.199	19/02/2013	0	15.780
2152204004001 - 1 - 010107 Produc.Farmaceuticos Farmacia Central									
11-745	745	12/04/2013	GLIBENCLAMIDA 5MG	77.456.870-0	SOCOSEP. LTDA.	F-25.756	12/02/2013	0	43.590
11-797	797	18/04/2013	ERITROMICINA/GENTAMIC	76.174.812-2	LABOFAR	F-1.448		0	54.694
11-806	806	18/04/2013	ATORVASTATINA 20MG	76.174.812-2		F-1.699	22/01/2013	0	147.941
11-808	808	18/04/2013	OMEPRAZOL 20MG	76.174.812-2		F-1.727	25/01/2013	0	66.045

ESTADO DE CUENTAS POR PAGAR (30/04/2013)

DEVENG.	DECRETO	FECHA	GLOSA	R.U.T.	NOMBRE	DOCUMENTO	FEC.DOC	DEBE	HABER
11-829	829	27/04/2013	RANITIDINA 300MG	76.669.630-9	OPKO CHILE S.A.	F-74.096	26/01/2013	0	9.234
11-830	830	27/04/2013	ACIDO MEFENAMICO	76.845.190-7	LABORATORIO RIDER LTD	F-84.287		0	7.045
11-841	841	29/04/2013	METRONIDAZOL 250MG	91.575.000-1	SOCOFAR S.A.	F-3.319.599	26/01/2013	0	8.205
11-841	841	29/04/2013	METRONIDAZOL 250MG	91.575.000-1		F-3.321.045	28/01/2013	0	16.543
11-841	841	29/04/2013	METRONIDAZOL 250MG	91.575.000-1		F-3.405.543	20/03/2013	0	17.426
11-841	841	29/04/2013	METRONIDAZOL 250MG	91.575.000-1		F-3.405.645	20/03/2013	0	8.713
11-842	842	29/04/2013	ACIDO ACETILSALISILICO	91.575.000-1		F-3.402.800		0	88.845
11-846	846	30/04/2013	LORATADINA 10MG	77.596.940-7	LABORATORIO CHILE S.A.	F-28.512	28/01/2013	0	11.448
11-846	846	30/04/2013	LORATADINA 10MG	77.596.940-7		F-28.539	28/01/2013	0	33.009
11-846	846	30/04/2013	LORATADINA 10MG	77.596.940-7		F-28.540	28/01/2013	0	5.278
11-846	846	30/04/2013	LORATADINA 10MG	77.596.940-7		F-33.108	19/03/2013	0	20.320
11-846	846	30/04/2013	LORATADINA 10MG	77.596.940-7		F-33.109	28/01/2013	0	21.134
11-846	846	30/04/2013	LORATADINA 10MG	77.596.940-7		F-33.110	19/03/2013	0	17.436
11-847	847	30/04/2013	PARACETAMOL 500 MG	77.596.940-7		F-33.111	19/03/2013	0	119.872
11-848	848	30/04/2013	ALPRAZOLAM	99.539.530-4	QUALIX FARMACEUTICA L	F-24.199	19/02/2013	0	10.501
2152204004001 - 1 - 010108 Produc.Farmaceuticos Farmacia Central									
11-745	745	12/04/2013	GLIBENCLAMIDA 5MG	77.456.870-0	SOCOSEP. LTDA.	F-25.756	12/02/2013	0	43.356
11-797	797	18/04/2013	ERITROMICINA/GENTAMIC	76.174.812-2	LABOFAR	F-1.448		0	54.398
11-806	806	18/04/2013	ATORVASTATINA 20MG	76.174.812-2		F-1.699	22/01/2013	0	147.142
11-808	808	18/04/2013	OMEPRAZOL 20MG	76.174.812-2		F-1.727	25/01/2013	0	65.686
11-829	829	27/04/2013	RANITIDINA 300MG	76.669.630-9	OPKO CHILE S.A.	F-74.096	26/01/2013	0	9.183
11-830	830	27/04/2013	ACIDO MEFENAMICO	76.845.190-7	LABORATORIO RIDER LTD	F-84.287		0	7.006
11-841	841	29/04/2013	METRONIDAZOL 250MG	91.575.000-1	SOCOFAR S.A.	F-3.319.599	26/01/2013	0	8.164
11-841	841	29/04/2013	METRONIDAZOL 250MG	91.575.000-1		F-3.321.045	28/01/2013	0	16.451
11-841	841	29/04/2013	METRONIDAZOL 250MG	91.575.000-1		F-3.405.543	20/03/2013	0	17.329
11-841	841	29/04/2013	METRONIDAZOL 250MG	91.575.000-1		F-3.405.645	20/03/2013	0	8.668
11-842	842	29/04/2013	ACIDO ACETILSALISILICO	91.575.000-1		F-3.402.800		0	88.112
11-846	846	30/04/2013	LORATADINA 10MG	77.596.940-7	LABORATORIO CHILE S.A.	F-28.512	28/01/2013	0	11.384
11-846	846	30/04/2013	LORATADINA 10MG	77.596.940-7		F-28.539	28/01/2013	0	32.833
11-846	846	30/04/2013	LORATADINA 10MG	77.596.940-7		F-28.540	28/01/2013	0	5.249
11-846	846	30/04/2013	LORATADINA 10MG	77.596.940-7		F-33.108	19/03/2013	0	20.877
11-846	846	30/04/2013	LORATADINA 10MG	77.596.940-7		F-33.109	28/01/2013	0	21.020
11-846	846	30/04/2013	LORATADINA 10MG	77.596.940-7		F-33.110	19/03/2013	0	17.340
11-847	847	30/04/2013	PARACETAMOL 500 MG	77.596.940-7		F-33.111	19/03/2013	0	119.227
11-848	848	30/04/2013	ALPRAZOLAM	99.539.530-4	QUALIX FARMACEUTICA L	F-24.199	19/02/2013	0	10.445
2152204004001 - 1 - 010109 Produc.Farmaceuticos Farmacia Central									
11-745	745	12/04/2013	GLIBENCLAMIDA 5MG	77.456.870-0	SOCOSEP. LTDA.	F-25.756	12/02/2013	0	43.590
11-797	797	18/04/2013	ERITROMICINA/GENTAMIC	76.174.812-2	LABOFAR	F-1.448		0	54.694
11-806	806	18/04/2013	ATORVASTATINA 20MG	76.174.812-2		F-1.699	22/01/2013	0	147.941
11-808	808	18/04/2013	OMEPRAZOL 20MG	76.174.812-2		F-1.727	25/01/2013	0	66.045
11-829	829	27/04/2013	RANITIDINA 300MG	76.669.630-9	OPKO CHILE S.A.	F-74.096	26/01/2013	0	9.234
11-830	830	27/04/2013	ACIDO MEFENAMICO	76.845.190-7	LABORATORIO RIDER LTD	F-84.287		0	7.045
11-841	841	29/04/2013	METRONIDAZOL 250MG	91.575.000-1	SOCOFAR S.A.	F-3.319.599	26/01/2013	0	8.205
11-841	841	29/04/2013	METRONIDAZOL 250MG	91.575.000-1		F-3.321.045	28/01/2013	0	16.543
11-841	841	29/04/2013	METRONIDAZOL 250MG	91.575.000-1		F-3.405.543	20/03/2013	0	17.426
11-841	841	29/04/2013	METRONIDAZOL 250MG	91.575.000-1		F-3.405.645	20/03/2013	0	8.713
11-842	842	29/04/2013	ACIDO ACETILSALISILICO	91.575.000-1		F-3.402.800		0	88.845
11-846	846	30/04/2013	LORATADINA 10MG	77.596.940-7	LABORATORIO CHILE S.A.	F-28.512	28/01/2013	0	11.448
11-846	846	30/04/2013	LORATADINA 10MG	77.596.940-7		F-28.539	28/01/2013	0	33.009
11-846	846	30/04/2013	LORATADINA 10MG	77.596.940-7		F-28.540	28/01/2013	0	5.278
11-846	846	30/04/2013	LORATADINA 10MG	77.596.940-7		F-33.108	19/03/2013	0	20.320
11-846	846	30/04/2013	LORATADINA 10MG	77.596.940-7		F-33.109	28/01/2013	0	21.134
11-846	846	30/04/2013	LORATADINA 10MG	77.596.940-7		F-33.110	19/03/2013	0	17.436
11-847	847	30/04/2013	PARACETAMOL 500 MG	77.596.940-7		F-33.111	19/03/2013	0	119.872
11-848	848	30/04/2013	ALPRAZOLAM	99.539.530-4	QUALIX FARMACEUTICA L	F-24.199	19/02/2013	0	26.281
2152204004001 - 1 - 010110 Produc.Farmaceuticos Farmacia Central									
11-745	745	12/04/2013	GLIBENCLAMIDA 5MG	77.456.870-0	SOCOSEP. LTDA.	F-25.756	12/02/2013	0	65.502
11-797	797	18/04/2013	ERITROMICINA/GENTAMIC	76.174.812-2	LABOFAR	F-1.448		0	82.189
11-806	806	18/04/2013	ATORVASTATINA 20MG	76.174.812-2		F-1.699	22/01/2013	0	222.311
11-808	808	18/04/2013	OMEPRAZOL 20MG	76.174.812-2		F-1.727	25/01/2013	0	99.246
11-829	829	27/04/2013	RANITIDINA 300MG	76.669.630-9	OPKO CHILE S.A.	F-74.096	26/01/2013	0	13.876
11-830	830	27/04/2013	ACIDO MEFENAMICO	76.845.190-7	LABORATORIO RIDER LTD	F-84.287		0	10.586
11-841	841	29/04/2013	METRONIDAZOL 250MG	91.575.000-1	SOCOFAR S.A.	F-3.319.599	26/01/2013	0	12.330
11-841	841	29/04/2013	METRONIDAZOL 250MG	91.575.000-1		F-3.321.045	28/01/2013	0	24.859
11-841	841	29/04/2013	METRONIDAZOL 250MG	91.575.000-1		F-3.405.543	20/03/2013	0	26.187
11-841	841	29/04/2013	METRONIDAZOL 250MG	91.575.000-1		F-3.405.645	20/03/2013	0	13.093
11-842	842	29/04/2013	ACIDO ACETILSALISILICO	91.575.000-1		F-3.402.800		0	133.570
11-846	846	30/04/2013	LORATADINA 10MG	77.596.940-7	LABORATORIO CHILE S.A.	F-28.512	28/01/2013	0	17.203

ESTADO DE CUENTAS POR PAGAR (30/04/2013)

DEVENG.	DECRETO	FECHA	GLOSA	R.U.T.	NOMBRE	DOCUMENTO	FEC.DOC	DEBE	HABER
1-846	846	30/04/2013	LORATADINA 10MG	77.596.940-7		F-28.539	28/01/2013	0	49.603
1-846	846	30/04/2013	LORATADINA 10MG	77.596.940-7		F-28.540	28/01/2013	0	7.932
1-846	846	30/04/2013	LORATADINA 10MG	77.596.940-7		F-33.108	19/03/2013	0	30.535
1-846	846	30/04/2013	LORATADINA 10MG	77.596.940-7		F-33.109	28/01/2013	0	31.759
1-846	846	30/04/2013	LORATADINA 10MG	77.596.940-7		F-33.110	19/03/2013	0	26.201
1-847	847	30/04/2013	PARACETAMOL 500 MG	77.596.940-7		F-33.111	19/03/2013	0	180.131
2152204004001 - 1 - 010111 Produc.Farmaceuticos Farmacia Central									
1-745	745	12/04/2013	GLIBENCLAMIDA 5MG	77.456.870-0	SOCOSEP. LTDA.	F-25.756	12/02/2013	0	65.502
1-797	797	18/04/2013	ERITROMICINA/GENTAMIC	76.174.812-2	LABOFAR	F-1.448		0	82.189
1-806	806	18/04/2013	ATORVASTATINA 20MG	76.174.812-2		F-1.699	22/01/2013	0	222.311
1-808	808	18/04/2013	OMEPRAZOL 20MG	76.174.812-2		F-1.727	25/01/2013	0	99.246
1-829	829	27/04/2013	RANITIDINA 300MG	76.669.630-9	OPKO CHILE S.A.	F-74.096	26/01/2013	0	13.876
1-830	830	27/04/2013	ACIDO MEFENAMICO	76.845.190-7	LABORATORIO RIDER LTD	F-84.287		0	10.586
1-841	841	29/04/2013	METRONIDAZOL 250MG	91.575.000-1	SOCOFAR S.A.	F-3.319.599	26/01/2013	0	12.330
1-841	841	29/04/2013	METRONIDAZOL 250MG	91.575.000-1		F-3.321.045	28/01/2013	0	24.859
1-841	841	29/04/2013	METRONIDAZOL 250MG	91.575.000-1		F-3.405.543	20/03/2013	0	26.187
1-841	841	29/04/2013	METRONIDAZOL 250MG	91.575.000-1		F-3.405.645	20/03/2013	0	13.093
1-842	842	29/04/2013	ACIDO ACETILSALISILICO	91.575.000-1		F-3.402.800		0	133.570
1-846	846	30/04/2013	LORATADINA 10MG	77.596.940-7	LABORATORIO CHILE S.A.	F-28.512	28/01/2013	0	17.203
1-846	846	30/04/2013	LORATADINA 10MG	77.596.940-7		F-28.539	28/01/2013	0	49.603
1-846	846	30/04/2013	LORATADINA 10MG	77.596.940-7		F-28.540	28/01/2013	0	7.932
1-846	846	30/04/2013	LORATADINA 10MG	77.596.940-7		F-33.108	19/03/2013	0	30.535
1-846	846	30/04/2013	LORATADINA 10MG	77.596.940-7		F-33.109	28/01/2013	0	31.759
1-846	846	30/04/2013	LORATADINA 10MG	77.596.940-7		F-33.110	19/03/2013	0	26.201
1-847	847	30/04/2013	PARACETAMOL 500 MG	77.596.940-7		F-33.111	19/03/2013	0	180.131
1-848	848	30/04/2013	ALPRAZOLAM	99.539.530-4	QUALIX FARMACEUTICA L	F-24.199	19/02/2013	0	15.780
2152204004001 - 1 - 010112 Produc.Farmaceuticos Farmacia Central									
1-745	745	12/04/2013	GLIBENCLAMIDA 5MG	77.456.870-0	SOCOSEP. LTDA.	F-25.756	12/02/2013	0	65.502
1-797	797	18/04/2013	ERITROMICINA/GENTAMIC	76.174.812-2	LABOFAR	F-1.448		0	82.189
1-806	806	18/04/2013	ATORVASTATINA 20MG	76.174.812-2		F-1.699	22/01/2013	0	222.311
1-808	808	18/04/2013	OMEPRAZOL 20MG	76.174.812-2		F-1.727	25/01/2013	0	99.246
1-829	829	27/04/2013	RANITIDINA 300MG	76.669.630-9	OPKO CHILE S.A.	F-74.096	26/01/2013	0	13.876
1-830	830	27/04/2013	ACIDO MEFENAMICO	76.845.190-7	LABORATORIO RIDER LTD	F-84.287		0	10.586
1-841	841	29/04/2013	METRONIDAZOL 250MG	91.575.000-1	SOCOFAR S.A.	F-3.319.599	26/01/2013	0	12.330
1-841	841	29/04/2013	METRONIDAZOL 250MG	91.575.000-1		F-3.321.045	28/01/2013	0	24.859
1-841	841	29/04/2013	METRONIDAZOL 250MG	91.575.000-1		F-3.405.543	20/03/2013	0	26.187
1-841	841	29/04/2013	METRONIDAZOL 250MG	91.575.000-1		F-3.405.645	20/03/2013	0	13.093
1-842	842	29/04/2013	ACIDO ACETILSALISILICO	91.575.000-1		F-3.402.800		0	133.570
1-846	846	30/04/2013	LORATADINA 10MG	77.596.940-7	LABORATORIO CHILE S.A.	F-28.512	28/01/2013	0	17.203
1-846	846	30/04/2013	LORATADINA 10MG	77.596.940-7		F-28.539	28/01/2013	0	49.603
1-846	846	30/04/2013	LORATADINA 10MG	77.596.940-7		F-28.540	28/01/2013	0	7.932
1-846	846	30/04/2013	LORATADINA 10MG	77.596.940-7		F-33.108	19/03/2013	0	30.535
1-846	846	30/04/2013	LORATADINA 10MG	77.596.940-7		F-33.109	28/01/2013	0	31.759
1-846	846	30/04/2013	LORATADINA 10MG	77.596.940-7		F-33.110	19/03/2013	0	26.201
1-847	847	30/04/2013	PARACETAMOL 500 MG	77.596.940-7		F-33.111	19/03/2013	0	180.131
1-848	848	30/04/2013	ALPRAZOLAM	99.539.530-4	QUALIX FARMACEUTICA L	F-24.199	19/02/2013	0	15.780
* Total por Sub Programa								-19.115.430	
** Total por pagar Cuenta								-19.115.430	

2152204004002 - 1 - 010102 Produc.Farmaceuticos Laboratorio Clinico									
11-773	773	15/04/2013	TUBOS TSI/CALDO M.	78.027.120-5	DISTRIBUIDORA DE PRODU	F-95.899	15/02/2013	0	543.445
11-774	774	15/04/2013	API20/KIT PRUEBA	79.895.670-1	PV EQUIP S.A.	F-64.343	12/02/2013	0	44.997
11-775	775	15/04/2013	AGAR TCBS PACK	78.027.120-5	DISTRIBUIDORA DE PRODU	F-95.969	19/02/2013	0	33.386
11-785	785	17/04/2013	REACTIVO VDRL	79.728.570-6	FARMALATINA LTDA.	F-20.897	19/03/2013	0	35.310
11-788	788	17/04/2013	INDOL 100ML	79.728.570-6		F-19.928	26/02/2013	0	4.463
11-789	789	17/04/2013	DISPOSIT. RECOLETOR	6.135.309-7	CASTAGNETO ARANCIBIA	F-5.171	15/03/2013	0	274.171
11-835	835	27/04/2013	MEZCLA	79.728.570-6	FARMALATINA LTDA.	F-20.423	08/03/2013	0	11.466
2152204004002 - 1 - 010103 Produc.Farmaceuticos Laboratorio Clinico									
11-773	773	15/04/2013	TUBOS TSI/CALDO M.	78.027.120-5	DISTRIBUIDORA DE PRODU	F-95.899	15/02/2013	0	543.445
11-774	774	15/04/2013	API20/KIT PRUEBA	79.895.670-1	PV EQUIP S.A.	F-64.343	12/02/2013	0	44.997
11-775	775	15/04/2013	AGAR TCBS PACK	78.027.120-5	DISTRIBUIDORA DE PRODU	F-95.969	19/02/2013	0	33.386
11-785	785	17/04/2013	REACTIVO VDRL	79.728.570-6	FARMALATINA LTDA.	F-20.897	19/03/2013	0	35.310
11-788	788	17/04/2013	INDOL 100ML	79.728.570-6		F-19.928	26/02/2013	0	4.463
11-789	789	17/04/2013	DISPOSIT. RECOLETOR	6.135.309-7	CASTAGNETO ARANCIBIA	F-5.171	15/03/2013	0	274.171
11-835	835	27/04/2013	MEZCLA	79.728.570-6	FARMALATINA LTDA.	F-20.423	08/03/2013	0	11.466
2152204004002 - 1 - 010104 Produc.Farmaceuticos Laboratorio Clinico									
11-773	773	15/04/2013	TUBOS TSI/CALDO M.	78.027.120-5	DISTRIBUIDORA DE PRODU	F-95.899	15/02/2013	0	543.445
11-774	774	15/04/2013	API20/KIT PRUEBA	79.895.670-1	PV EQUIP S.A.	F-64.343	12/02/2013	0	44.997
11-775	775	15/04/2013	AGAR TCBS PACK	78.027.120-5	DISTRIBUIDORA DE PRODU	F-95.969	19/02/2013	0	33.386

ESTADO DE CUENTAS POR PAGAR (30/04/2013)

DEVENG.	DECRETO	FECHA	GLOSA	R.U.T.	NOMBRE	DOCUMENTO	FEC.DOC	DEBE	HABER
11-785	785	17/04/2013	REACTIVO VDRL	79.728.570-6	FARMALATINA LTDA.	F-20.897	19/03/2013	0	70.620
11-788	788	17/04/2013	INDOL 100ML	79.728.570-6		F-19.928	26/02/2013	0	4.463
11-789	789	17/04/2013	DISPOSIT. RECOLETOR	6.135.309-7	CASTAGNETO ARANCIBIA	F-5.171	15/03/2013	0	274.171
11-835	835	27/04/2013	MEZCLA	79.728.570-6	FARMALATINA LTDA.	F-20.423	08/03/2013	0	11.466
2152204004002 - 1 - 010105 Produc.Farmaceuticos Laboratorio Clinico									
11-773	773	15/04/2013	TUBOS TSI/CALDO M.	78.027.120-5	DISTRIBUIDORA DE PRODU	F-95.899	15/02/2013	0	543.445
11-774	774	15/04/2013	API20/KIT PRUEBA	79.895.670-1	PV EQUIP S.A.	F-64.343	12/02/2013	0	44.997
11-775	775	15/04/2013	AGAR TCBS PACK	78.027.120-5	DISTRIBUIDORA DE PRODU	F-95.969	19/02/2013	0	33.386
11-788	788	17/04/2013	INDOL 100ML	79.728.570-6	FARMALATINA LTDA.	F-19.928	26/02/2013	0	4.463
11-789	789	17/04/2013	DISPOSIT. RECOLETOR	6.135.309-7	CASTAGNETO ARANCIBIA	F-5.171	15/03/2013	0	274.171
11-835	835	27/04/2013	MEZCLA	79.728.570-6	FARMALATINA LTDA.	F-20.423	08/03/2013	0	11.466
2152204004002 - 1 - 010106 Produc.Farmaceuticos Laboratorio Clinico									
11-773	773	15/04/2013	TUBOS TSI/CALDO M.	78.027.120-5	DISTRIBUIDORA DE PRODU	F-95.899	15/02/2013	0	181.257
11-774	774	15/04/2013	API20/KIT PRUEBA	79.895.670-1	PV EQUIP S.A.	F-64.343	12/02/2013	0	15.008
11-775	775	15/04/2013	AGAR TCBS PACK	78.027.120-5	DISTRIBUIDORA DE PRODU	F-95.969	19/02/2013	0	11.135
11-785	785	17/04/2013	REACTIVO VDRL	79.728.570-6	FARMALATINA LTDA.	F-20.897	19/03/2013	0	11.777
11-788	788	17/04/2013	INDOL 100ML	79.728.570-6		F-19.928	26/02/2013	0	1.489
11-789	789	17/04/2013	DISPOSIT. RECOLETOR	6.135.309-7	CASTAGNETO ARANCIBIA	F-5.171	15/03/2013	0	91.445
11-835	835	27/04/2013	MEZCLA	79.728.570-6	FARMALATINA LTDA.	F-20.423	08/03/2013	0	1.855
11-835	835	27/04/2013	MEZCLA	79.728.570-6		F-20.448	08/03/2013	0	1.969
2152204004002 - 1 - 010107 Produc.Farmaceuticos Laboratorio Clinico									
11-773	773	15/04/2013	TUBOS TSI/CALDO M.	78.027.120-5	DISTRIBUIDORA DE PRODU	F-95.899	15/02/2013	0	120.621
11-774	774	15/04/2013	API20/KIT PRUEBA	79.895.670-1	PV EQUIP S.A.	F-64.343	12/02/2013	0	9.987
11-775	775	15/04/2013	AGAR TCBS PACK	78.027.120-5	DISTRIBUIDORA DE PRODU	F-95.969	19/02/2013	0	7.410
11-785	785	17/04/2013	REACTIVO VDRL	79.728.570-6	FARMALATINA LTDA.	F-20.897	19/03/2013	0	7.837
11-788	788	17/04/2013	INDOL 100ML	79.728.570-6		F-19.928	26/02/2013	0	991
11-789	789	17/04/2013	DISPOSIT. RECOLETOR	6.135.309-7	CASTAGNETO ARANCIBIA	F-5.171	15/03/2013	0	60.854
11-835	835	27/04/2013	MEZCLA	79.728.570-6	FARMALATINA LTDA.	F-20.448	08/03/2013	0	2.545
2152204004002 - 1 - 010108 Produc.Farmaceuticos Laboratorio Clinico									
11-773	773	15/04/2013	TUBOS TSI/CALDO M.	78.027.120-5	DISTRIBUIDORA DE PRODU	F-95.899	15/02/2013	0	119.967
11-774	774	15/04/2013	API20/KIT PRUEBA	79.895.670-1	PV EQUIP S.A.	F-64.343	12/02/2013	0	9.934
11-775	775	15/04/2013	AGAR TCBS PACK	78.027.120-5	DISTRIBUIDORA DE PRODU	F-95.969	19/02/2013	0	7.373
11-785	785	17/04/2013	REACTIVO VDRL	79.728.570-6	FARMALATINA LTDA.	F-20.897	19/03/2013	0	7.798
11-788	788	17/04/2013	INDOL 100ML	79.728.570-6		F-19.928	26/02/2013	0	985
11-789	789	17/04/2013	DISPOSIT. RECOLETOR	6.135.309-7	CASTAGNETO ARANCIBIA	F-5.171	15/03/2013	0	60.527
11-835	835	27/04/2013	MEZCLA	79.728.570-6	FARMALATINA LTDA.	F-20.448	08/03/2013	0	2.532
2152204004002 - 1 - 010109 Produc.Farmaceuticos Laboratorio Clinico									
11-773	773	15/04/2013	TUBOS TSI/CALDO M.	78.027.120-5	DISTRIBUIDORA DE PRODU	F-95.899	15/02/2013	0	120.621
11-774	774	15/04/2013	API20/KIT PRUEBA	79.895.670-1	PV EQUIP S.A.	F-64.343	12/02/2013	0	9.987
11-775	775	15/04/2013	AGAR TCBS PACK	78.027.120-5	DISTRIBUIDORA DE PRODU	F-95.969	19/02/2013	0	7.410
11-785	785	17/04/2013	REACTIVO VDRL	79.728.570-6	FARMALATINA LTDA.	F-20.897	19/03/2013	0	7.837
11-788	788	17/04/2013	INDOL 100ML	79.728.570-6		F-19.928	26/02/2013	0	991
11-789	789	17/04/2013	DISPOSIT. RECOLETOR	6.135.309-7	CASTAGNETO ARANCIBIA	F-5.171	15/03/2013	0	60.854
11-835	835	27/04/2013	MEZCLA	79.728.570-6	FARMALATINA LTDA.	F-20.448	08/03/2013	0	2.545
2152204004002 - 1 - 010110 Produc.Farmaceuticos Laboratorio Clinico									
11-773	773	15/04/2013	TUBOS TSI/CALDO M.	78.027.120-5	DISTRIBUIDORA DE PRODU	F-95.899	15/02/2013	0	181.257
11-774	774	15/04/2013	API20/KIT PRUEBA	79.895.670-1	PV EQUIP S.A.	F-64.343	12/02/2013	0	15.008
11-775	775	15/04/2013	AGAR TCBS PACK	78.027.120-5	DISTRIBUIDORA DE PRODU	F-95.969	19/02/2013	0	11.135
11-785	785	17/04/2013	REACTIVO VDRL	79.728.570-6	FARMALATINA LTDA.	F-20.897	19/03/2013	0	11.777
11-788	788	17/04/2013	INDOL 100ML	79.728.570-6		F-19.928	26/02/2013	0	1.489
11-789	789	17/04/2013	DISPOSIT. RECOLETOR	6.135.309-7	CASTAGNETO ARANCIBIA	F-5.171	15/03/2013	0	91.445
11-835	835	27/04/2013	MEZCLA	79.728.570-6	FARMALATINA LTDA.	F-20.448	08/03/2013	0	3.824
2152204004002 - 1 - 010111 Produc.Farmaceuticos Laboratorio Clinico									
11-773	773	15/04/2013	TUBOS TSI/CALDO M.	78.027.120-5	DISTRIBUIDORA DE PRODU	F-95.899	15/02/2013	0	181.257
11-774	774	15/04/2013	API20/KIT PRUEBA	79.895.670-1	PV EQUIP S.A.	F-64.343	12/02/2013	0	15.008
11-775	775	15/04/2013	AGAR TCBS PACK	78.027.120-5	DISTRIBUIDORA DE PRODU	F-95.969	19/02/2013	0	11.135
11-785	785	17/04/2013	REACTIVO VDRL	79.728.570-6	FARMALATINA LTDA.	F-20.897	19/03/2013	0	11.777
11-788	788	17/04/2013	INDOL 100ML	79.728.570-6		F-19.928	26/02/2013	0	1.489
11-789	789	17/04/2013	DISPOSIT. RECOLETOR	6.135.309-7	CASTAGNETO ARANCIBIA	F-5.171	15/03/2013	0	91.445
11-835	835	27/04/2013	MEZCLA	79.728.570-6	FARMALATINA LTDA.	F-20.448	08/03/2013	0	3.824
2152204004002 - 1 - 010112 Produc.Farmaceuticos Laboratorio Clinico									
11-773	773	15/04/2013	TUBOS TSI/CALDO M.	78.027.120-5	DISTRIBUIDORA DE PRODU	F-95.899	15/02/2013	0	181.257
11-774	774	15/04/2013	API20/KIT PRUEBA	79.895.670-1	PV EQUIP S.A.	F-64.343	12/02/2013	0	15.008
11-775	775	15/04/2013	AGAR TCBS PACK	78.027.120-5	DISTRIBUIDORA DE PRODU	F-95.969	19/02/2013	0	11.135
11-785	785	17/04/2013	REACTIVO VDRL	79.728.570-6	FARMALATINA LTDA.	F-20.897	19/03/2013	0	11.777
11-788	788	17/04/2013	INDOL 100ML	79.728.570-6		F-19.928	26/02/2013	0	1.489
11-789	789	17/04/2013	DISPOSIT. RECOLETOR	6.135.309-7	CASTAGNETO ARANCIBIA	F-5.171	15/03/2013	0	91.445

ESTADO DE CUENTAS POR PAGAR (30/04/2013)

DEVENG.	DECRETO	FECHA	GLOSA	R.U.T.	NOMBRE	DOCUMENTO	FEC.DOC	DEBE	HABER
** Total por pagar Cuenta									-54.150
2152204013 - 1 - 010103			Equipos Menores						
11-836	836	27/04/2013	3 VENTILADORES	79.723.240-8	SOC.CHANG Y CIA.LTDA.	F-92.405	15/04/2013	0	25.599
2152204013 - 1 - 010105			Equipos Menores						
11-836	836	27/04/2013	3 VENTILADORES	79.723.240-8		F-92.405	15/04/2013	0	12.800
* Total por Sub Programa									-38.399
** Total por pagar Cuenta									-38.399
2152204999001 - 1 - 010102			Otros Gastos Sermus						
11-837	837	27/04/2013	40 PAPEL	76.047.684-6	AGUIRRE, BRAVO Y MELL	F-4.214		0	185.640
2152204999001 - 1 - 010103			Otros Gastos Sermus						
11-839	839	27/04/2013	PAPEL ELECTROCARDIOG.	78.060.400-K	IMPORTADORA DE PRODU	F-63.622	26/03/2013	0	31.362
* Total por Sub Programa									-217.002
** Total por pagar Cuenta									-217.002
2152205002 - 1 - 010109			Agua						
11-821	821	24/04/2013	Servicio Agua	74.758.600-4	COM. AGUA POT.RURAL V	F-1.147	28/03/2013	0	8.440
* Total por Sub Programa									-8.440
** Total por pagar Cuenta									-8.440
2152205005 - 1 - 010103			Telefonía Fija						
11-815	815	23/04/2013	Servicio Telefonía Fija/Marzo	90.635.000-9	TELEFONICA CHILE S.A.	F-30.346.382	10/04/2013	0	99.650
2152205005 - 1 - 010104			Telefonía Fija						
11-815	815	23/04/2013	Servicio Telefonía Fija/Marzo	90.635.000-9		F-30.346.374	10/04/2013	0	16.225
11-815	815	23/04/2013	Servicio Telefonía Fija/Marzo	90.635.000-9		F-30.346.380	10/04/2013	0	16.225
11-815	815	23/04/2013	Servicio Telefonía Fija/Marzo	90.635.000-9		F-30.346.399	10/04/2013	0	194.577
2152205005 - 1 - 010107			Telefonía Fija						
11-815	815	23/04/2013	Servicio Telefonía Fija/Marzo	90.635.000-9		F-30.346.371	10/04/2013	0	40.383
2152205005 - 1 - 010114			Telefonía Fija						
11-815	815	23/04/2013	Servicio Telefonía Fija/Marzo	90.635.000-9		F-30.346.392	10/04/2013	0	23.534
2152205005 - 1 - 010115			Telefonía Fija						
11-815	815	23/04/2013	Servicio Telefonía Fija/Marzo	90.635.000-9		F-30.346.381	10/04/2013	0	56.491
* Total por Sub Programa									-447.085
** Total por pagar Cuenta									-447.085
2152205007 - 1 - 010104			Acceso a Internet						
11-815	815	23/04/2013	Servicio Telefonía Fija/Marzo	90.635.000-9		F-30.346.399	10/04/2013	0	262
2152205007 - 1 - 010107			Acceso a Internet						
11-815	815	23/04/2013	Servicio Telefonía Fija/Marzo	90.635.000-9		F-30.346.371	10/04/2013	0	11
2152205007 - 1 - 010114			Acceso a Internet						
11-815	815	23/04/2013	Servicio Telefonía Fija/Marzo	90.635.000-9		F-30.346.392	10/04/2013	0	26
* Total por Sub Programa									-299
** Total por pagar Cuenta									-299
2152206001 - 1 - 010101			Mantenimiento y Reparación de Edificaciones						
11-843	843	30/04/2013	CORTINAS /SOPORTE	8.758.709-6	OGAS PINILLA JUDITH	F-514	01/04/2013	0	324.903
* Total por Sub Programa									-324.903
** Total por pagar Cuenta									-324.903
2152208008 - 1 - 010103			Salas Cunas y/o Jardines Infantiles						
11-584	584	26/03/2013	Servicio de Sala	9.957.189-6	ALFARO ABDO KARINA	F-99	05/01/2013	0	228.526
11-584	584	26/03/2013	Servicio de Sala	9.957.189-6		F-116	05/02/2013	0	365.813
11-584	584	26/03/2013	Servicio de Sala	9.957.189-6		F-125	05/03/2013	0	178.302
2152208008 - 1 - 010104			Salas Cunas y/o Jardines Infantiles						
11-584	584	26/03/2013	Servicio de Sala	9.957.189-6		F-99	05/01/2013	0	228.526
11-584	584	26/03/2013	Servicio de Sala	9.957.189-6		F-116	05/02/2013	0	365.812
11-584	584	26/03/2013	Servicio de Sala	9.957.189-6		F-125	05/03/2013	0	178.302
2152208008 - 1 - 010105			Salas Cunas y/o Jardines Infantiles						
11-584	584	26/03/2013	Servicio de Sala	9.957.189-6		F-125	05/03/2013	0	178.302
* Total por Sub Programa									-1.723.583
** Total por pagar Cuenta									-1.723.583
2152209002001 - 1 - 010107			Arriendo Casa Azapa						
11-793	793	17/04/2013	Arriendo Casa San	12.396.053-K	LOBOS VARELA CECILIA J	R-1		0	112.310
11-793	793	17/04/2013	Arriendo Casa San	12.396.053-K		R-2		0	112.310
11-793	793	17/04/2013	Arriendo Casa San	12.396.053-K		R-3		0	112.310
11-793	793	17/04/2013	Arriendo Casa San	12.396.053-K		R-4		0	112.310
* Total por Sub Programa									-449.240
** Total por pagar Cuenta									-449.240
2152210002 - 1 - 010113			Primas y Gastos de Seguros						
11-717	717	10/04/2013	SEGUROS P/VEHICULOS	96.508.210-7	MAPFRE CIA.DE SEGUROS	F-436.312	04/04/2013	0	213.200

