

ESTADO DE CUENTAS POR PAGAR (30/11/2013)

DEVENG.	DECRETO	FECHA	GLOSA	R.U.T.	NOMBRE	DOCUMENTO	FEC.DOC	DEBE	HABER
11-943	943	11/05/2013	PENICILINA/KETORPOFEN	76.121.329-6	SOCIEDAD FARMACEUTIC	F-32	17/10/2012	0	144.168
11-2.528	2528	03/10/2013	BETAMETAZONA	76.174.812-2	MAURICIO ALFARO ALEG	F-2.854	14/06/2013	0	78.357
11-2.528	2528	03/10/2013	BETAMETAZONA	76.174.812-2		F-3.797	27/08/2013	0	58.736
11-2.530	2530	03/10/2013	DICLOFENACO 75MG.	76.174.812-2		F-2.855	14/06/2013	0	58.736
11-2.530	2530	03/10/2013	DICLOFENACO 75MG.	76.174.812-2		F-2.907	25/06/2013	0	48.894
11-2.723	2723	15/10/2013	CLORFENAMINA 2MG/5ML.	76.167.536-2	SOCIEDAD COMERCIALIZ	F-1.275	30/08/2013	0	290.505
11-2.724	2724	15/10/2013	CAPTOPRIL. FARMACIA	76.167.536-2		F-1.353	26/09/2013	0	119.060
11-2.726	2726	15/10/2013	CELECOXIB 200MG COMP.	76.830.090-9	FARMACEUTICA CARIBE	F-62.365	29/09/2013	0	533.982
11-2.727	2727	15/10/2013	ACIDO FOLICO FARMACIA.	76.830.090-9		F-62.028	13/09/2013	0	206.370
11-2.730	2730	15/10/2013	PARACETAMOL 500MG	76.079.782-0	WINPHARM SPA	F-16.729	13/09/2013	0	293.680
11-2.731	2731	15/10/2013	LOSARTAN 50MG COMP.	76.669.630-9	OPKO CHILE S.A.	F-92.678	16/09/2013	0	501.637
11-2.783	2783	18/10/2013	MEDICAMENTOS	77.596.940-7	LABORATORIO CHILE S.A.	F-49.982	22/08/2013	0	119.060
11-2.784	2784	18/10/2013	CLARITROMICINA -	77.596.940-7		F-49.918	22/08/2013	0	63.768
11-2.785	2785	18/10/2013	MEDICAMENTOS	76.174.812-2	MAURICIO ALFARO ALEG	F-3.904	05/09/2013	0	206.370
11-2.921	2921	08/11/2013	PENICILINA BENZ./SODICA	76.669.630-9	OPKO CHILE S.A.	F-94.591	14/10/2013	0	165.890
11-2.923	2923	08/11/2013	MEDICAMENTOS	77.596.940-7	LABORATORIO CHILE S.A.	F-48.935	12/08/2013	0	151.602
11-2.926	2926	08/11/2013	ATORVASTATINA -	76.669.630-9	OPKO CHILE S.A.	F-90.285	14/08/2013	0	523.862
11-2.927	2927	08/11/2013	ACIDO ACETIL. FARMACIA	91.575.000-1	SOCOFAR S.A.	F-3.652.260	31/10/2013	0	320.321
11-2.928	2928	08/11/2013	CARBAZEPINA/EPINEFR/ER	76.174.812-2	MAURICIO ALFARO ALEG	F-3.514	07/08/2013	0	317.095
11-2.929	2929	08/11/2013	NIFEDIPINO 10 MG	76.830.090-9	FARMACEUTICA CARIBE	F-59.473	01/08/2013	0	69.431
11-2.929	2929	08/11/2013	NIFEDIPINO 10 MG	76.830.090-9		F-63.767	14/10/2013	0	20.637
11-3.027	3027	19/11/2013	METFORMINA 850 MG	76.669.630-9	OPKO CHILE S.A.	F-92.842	16/12/2013	0	524.340
11-3.028	3028	19/11/2013	CLARITROMICINA.	77.596.940-7	LABORATORIO CHILE S.A.	F-53.291	23/09/2013	0	436.825
11-3.029	3029	19/11/2013	CLONAZEPAM FARMACIA	77.596.940-7		F-53.062	13/09/2013	0	202.814
11-3.034	3034	19/11/2013	ATORVASTATINA -	76.669.630-9	OPKO CHILE S.A.	F-92.676	16/09/2013	0	514.337
11-3.037	3037	19/11/2013	LEVOTIROXINA	96.945.670-2	NOVOFARMA SERVICE S.	F-82.244	17/10/2013	0	482.588
11-3.060	3060	21/11/2013	AMOXI.+AC.CLAVULANIC	76.830.090-9	FARMACEUTICA CARIBE	F-64.343	22/10/2013	0	508.047
11-3.061	3061	21/11/2013	FITOQUINONA/GEMFIBROZ	76.830.090-9		F-62.731		0	96.597
11-3.062	3062	21/11/2013	ATORVASTATINA -	91.575.000-1	SOCOFAR S.A.	F-3.607.303		0	455.533
11-3.063	3063	21/11/2013	CLONAZEPAM 0,5 MG	82.999.400-3	PRODUCTOS ROCHE CHILE	F-70.569	08/11/2013	0	158.746
11-3.064	3064	21/11/2013	NISTATINA. FARMACIA	77.596.940-7	LABORATORIO CHILE S.A.	F-71.291	29/10/2013	0	252.406
11-3.064	3064	21/11/2013	NISTATINA. FARMACIA	77.596.940-7		F-71.781	29/10/2013	0	111.078
11-3.065	3065	21/11/2013	PARACETAMOL 125 MG.	77.596.940-7		F-56.416		0	20.240
11-3.065	3065	21/11/2013	PARACETAMOL 125 MG.	77.596.940-7		F-71.640		0	414.327
11-3.067	3067	21/11/2013	CICLOBENZAPRINA.	87.674.400-7	LABORATORIO PASTEUR S	F-319.399	06/11/2013	0	25.399
11-3.070	3070	21/11/2013	RANITIDINA FARMACIA	76.830.090-9	FARMACEUTICA CARIBE	F-65.008	05/11/2013	0	114.297
11-3.071	3071	21/11/2013	METRONIDAZOL.FARMACI	76.830.090-9		F-63.963	16/10/2013	0	39.687
11-3.071	3071	21/11/2013	METRONIDAZOL.FARMACI	76.830.090-9		F-64.868	16/10/2013	0	55.561
11-3.072	3072	21/11/2013	MEDICAMENTOS	81.378.300-2	ABBOTT LABORATORIES D	F-703.039	17/10/2013	0	228.594
11-3.074	3074	21/11/2013	CAPTOPRIL 25 MG	91.575.000-1	SOCOFAR S.A.	F-3.840.195	09/11/2013	0	40.559
11-3.091	3091	23/11/2013	PERGEVERINA/POTASIO	76.830.090-9	FARMACEUTICA CARIBE	F-62.423	25/09/2013	0	53.537
11-3.145	3145	30/11/2013	MEDICAMENTOS	76.830.090-9		F-60.241	13/08/2013	0	174.621
2152204004001 - 1 - 010103 Produc.Farmaceuticos Farmacia Central									
11-943	943	11/05/2013	PENICILINA/KETORPOFEN	76.121.329-6	SOCIEDAD FARMACEUTIC	F-32	17/10/2012	0	144.168
11-2.528	2528	03/10/2013	BETAMETAZONA	76.174.812-2	MAURICIO ALFARO ALEG	F-2.854	14/06/2013	0	78.357
11-2.528	2528	03/10/2013	BETAMETAZONA	76.174.812-2		F-3.797	27/08/2013	0	58.736
11-2.530	2530	03/10/2013	DICLOFENACO 75MG.	76.174.812-2		F-2.855	14/06/2013	0	58.736
11-2.530	2530	03/10/2013	DICLOFENACO 75MG.	76.174.812-2		F-2.907	25/06/2013	0	48.894
11-2.723	2723	15/10/2013	CLORFENAMINA 2MG/5ML.	76.167.536-2	SOCIEDAD COMERCIALIZ	F-1.275	30/08/2013	0	290.505
11-2.724	2724	15/10/2013	CAPTOPRIL. FARMACIA	76.167.536-2		F-1.353	26/09/2013	0	119.060
11-2.726	2726	15/10/2013	CELECOXIB 200MG COMP.	76.830.090-9	FARMACEUTICA CARIBE	F-62.365	29/09/2013	0	533.982
11-2.727	2727	15/10/2013	ACIDO FOLICO FARMACIA.	76.830.090-9		F-62.028	13/09/2013	0	206.370
11-2.730	2730	15/10/2013	PARACETAMOL 500MG	76.079.782-0	WINPHARM SPA	F-16.729	13/09/2013	0	293.680
11-2.731	2731	15/10/2013	LOSARTAN 50MG COMP.	76.669.630-9	OPKO CHILE S.A.	F-92.678	16/09/2013	0	501.637
11-2.783	2783	18/10/2013	MEDICAMENTOS	77.596.940-7	LABORATORIO CHILE S.A.	F-49.982	22/08/2013	0	119.060
11-2.784	2784	18/10/2013	CLARITROMICINA -	77.596.940-7		F-49.918	22/08/2013	0	63.768
11-2.785	2785	18/10/2013	MEDICAMENTOS	76.174.812-2	MAURICIO ALFARO ALEG	F-3.904	05/09/2013	0	206.370
11-2.921	2921	08/11/2013	PENICILINA BENZ./SODICA	76.669.630-9	OPKO CHILE S.A.	F-94.591	14/10/2013	0	165.890
11-2.923	2923	08/11/2013	MEDICAMENTOS	77.596.940-7	LABORATORIO CHILE S.A.	F-48.935	12/08/2013	0	151.602
11-2.926	2926	08/11/2013	ATORVASTATINA -	76.669.630-9	OPKO CHILE S.A.	F-90.285	14/08/2013	0	523.862
11-2.927	2927	08/11/2013	ACIDO ACETIL. FARMACIA	91.575.000-1	SOCOFAR S.A.	F-3.652.260	31/10/2013	0	320.321
11-2.928	2928	08/11/2013	CARBAZEPINA/EPINEFR/ER	76.174.812-2	MAURICIO ALFARO ALEG	F-3.514	07/08/2013	0	317.095
11-2.929	2929	08/11/2013	NIFEDIPINO 10 MG	76.830.090-9	FARMACEUTICA CARIBE	F-59.473	01/08/2013	0	69.431
11-2.929	2929	08/11/2013	NIFEDIPINO 10 MG	76.830.090-9		F-63.767	14/10/2013	0	20.637
11-3.027	3027	19/11/2013	METFORMINA 850 MG	76.669.630-9	OPKO CHILE S.A.	F-92.842	16/12/2013	0	528.624
11-3.028	3028	19/11/2013	CLARITROMICINA.	77.596.940-7	LABORATORIO CHILE S.A.	F-53.291	23/09/2013	0	438.139
11-3.029	3029	19/11/2013	CLONAZEPAM FARMACIA	77.596.940-7		F-53.062	13/09/2013	0	203.195
11-3.034	3034	19/11/2013	ATORVASTATINA -	76.669.630-9	OPKO CHILE S.A.	F-92.676	16/09/2013	0	514.337

ESTADO DE CUENTAS POR PAGAR (30/11/2013)

DEVENG.	DECRETO	FECHA	GLOSA	R.U.T.	NOMBRE	DOCUMENTO	FEC.DOC	DEBE	HABER
11-3.037	3037	19/11/2013	LEVOTIROXINA	96.945.670-2	NOVOFARMA SERVICE S.	F-82.244	17/10/2013	0	482.588
11-3.060	3060	21/11/2013	AMOXI.+AC.CLAVULANIC	76.830.090-9	FARMACEUTICA CARIBE	F-64.343	22/10/2013	0	509.575
11-3.061	3061	21/11/2013	FITOQUINONA/GEMFIBROZ	76.830.090-9		F-62.731		0	96.597
11-3.062	3062	21/11/2013	ATORVASTATINA -	91.575.000-1	SOCOFAR S.A.	F-3.607.303		0	455.533
11-3.063	3063	21/11/2013	CLONAZEPAM 0,5 MG	82.999.400-3	PRODUCTOS ROCHE CHILE	F-70.569	08/11/2013	0	158.746
11-3.064	3064	21/11/2013	NISTATINA. FARMACIA	77.596.940-7	LABORATORIO CHILE S.A.	F-71.291	29/10/2013	0	252.406
11-3.064	3064	21/11/2013	NISTATINA. FARMACIA	77.596.940-7		F-71.784	07/11/2013	0	111.078
11-3.065	3065	21/11/2013	PARACETAMOL 125 MG.	77.596.940-7		F-56.416		0	20.240
11-3.065	3065	21/11/2013	PARACETAMOL 125 MG.	77.596.940-7		F-71.640		0	414.327
11-3.067	3067	21/11/2013	CICLOBENZAPRINA.	87.674.400-7	LABORATORIO PASTEUR S	F-319.399	06/11/2013	0	25.399
11-3.070	3070	21/11/2013	RANITIDINA FARMACIA	76.830.090-9	FARMACEUTICA CARIBE	F-65.008	05/11/2013	0	114.297
11-3.071	3071	21/11/2013	METRONIDAZOL.FARMACI	76.830.090-9		F-63.963	16/10/2013	0	39.687
11-3.071	3071	21/11/2013	METRONIDAZOL.FARMACI	76.830.090-9		F-64.868	16/10/2013	0	55.561
11-3.072	3072	21/11/2013	MEDICAMENTOS	81.378.300-2	ABBOTT LABORATORIES D	F-703.039	17/10/2013	0	228.594
11-3.074	3074	21/11/2013	CAPTOPRIL 25 MG	91.575.000-1	SOCOFAR S.A.	F-3.840.195	09/11/2013	0	40.559
11-3.091	3091	23/11/2013	PERGEVERINA/POTASIO	76.830.090-9	FARMACEUTICA CARIBE	F-62.423	25/09/2013	0	53.537
11-3.145	3145	30/11/2013	MEDICAMENTOS	76.830.090-9		F-60.241	13/08/2013	0	174.621
2152204004001 - 1 - 010104 Produc.Farmaceuticos Farmacia Central									
11-943	943	11/05/2013	PENICILINA/KETORPOFEN	76.121.329-6	SOCIEDAD FARMACEUTIC	F-32	17/10/2012	0	144.168
11-2.528	2528	03/10/2013	BETAMETAZONA	76.174.812-2	MAURICIO ALFARO ALEG	F-2.854	14/06/2013	0	78.357
11-2.528	2528	03/10/2013	BETAMETAZONA	76.174.812-2		F-3.797	27/08/2013	0	58.736
11-2.530	2530	03/10/2013	DICLOFENACO 75MG.	76.174.812-2		F-2.855	14/06/2013	0	58.736
11-2.530	2530	03/10/2013	DICLOFENACO 75MG.	76.174.812-2		F-2.907	25/06/2013	0	48.894
11-2.723	2723	15/10/2013	CLORFENAMINA 2MG/5ML.	76.167.536-2	SOCIEDAD COMERCIALIZ	F-1.275	30/08/2013	0	290.505
11-2.724	2724	15/10/2013	CAPTOPRIL. FARMACIA	76.167.536-2		F-1.353	26/09/2013	0	119.060
11-2.726	2726	15/10/2013	CELECOXIB 200MG COMP.	76.830.090-9	FARMACEUTICA CARIBE	F-62.365	29/09/2013	0	533.982
11-2.727	2727	15/10/2013	ACIDO FOLICO FARMACIA.	76.830.090-9		F-62.028	13/09/2013	0	206.370
11-2.730	2730	15/10/2013	PARACETAMOL 500MG	76.079.782-0	WINPHARM SPA	F-16.729	13/09/2013	0	293.680
11-2.731	2731	15/10/2013	LOSARTAN 50MG COMP.	76.669.630-9	OPKO CHILE S.A.	F-92.678	16/09/2013	0	501.637
11-2.783	2783	18/10/2013	MEDICAMENTOS	77.596.940-7	LABORATORIO CHILE S.A.	F-49.982	22/08/2013	0	119.060
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11-2.785	2785	18/10/2013	MEDICAMENTOS	76.174.812-2	MAURICIO ALFARO ALEG	F-3.904	05/09/2013	0	206.370
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11-3.061	3061	21/11/2013	FITOQUINONA/GEMFIBROZ	76.830.090-9		F-62.731		0	96.597
11-3.062	3062	21/11/2013	ATORVASTATINA -	91.575.000-1	SOCOFAR S.A.	F-3.634.695		0	455.533
11-3.063	3063	21/11/2013	CLONAZEPAM 0,5 MG	82.999.400-3	PRODUCTOS ROCHE CHILE	F-70.569	08/11/2013	0	158.746
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11-3.065	3065	21/11/2013	PARACETAMOL 125 MG.	77.596.940-7		F-56.416		0	20.240
11-3.065	3065	21/11/2013	PARACETAMOL 125 MG.	77.596.940-7		F-71.640		0	414.327
11-3.067	3067	21/11/2013	CICLOBENZAPRINA.	87.674.400-7	LABORATORIO PASTEUR S	F-319.399	06/11/2013	0	25.399
11-3.070	3070	21/11/2013	RANITIDINA FARMACIA	76.830.090-9	FARMACEUTICA CARIBE	F-65.008	05/11/2013	0	114.297
11-3.071	3071	21/11/2013	METRONIDAZOL.FARMACI	76.830.090-9		F-63.963	16/10/2013	0	39.687
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11-3.074	3074	21/11/2013	CAPTOPRIL 25 MG	91.575.000-1	SOCOFAR S.A.	F-3.840.195	09/11/2013	0	40.559
11-3.091	3091	23/11/2013	PERGEVERINA/POTASIO	76.830.090-9	FARMACEUTICA CARIBE	F-62.423	25/09/2013	0	53.537
11-3.145	3145	30/11/2013	MEDICAMENTOS	76.830.090-9		F-60.241	13/08/2013	0	174.621
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11-2.528	2528	03/10/2013	BETAMETAZONA	76.174.812-2	MAURICIO ALFARO ALEG	F-2.854	14/06/2013	0	78.357
11-2.528	2528	03/10/2013	BETAMETAZONA	76.174.812-2		F-3.797	27/08/2013	0	58.736
11-2.530	2530	03/10/2013	DICLOFENACO 75MG.	76.174.812-2		F-2.855	14/06/2013	0	58.736
11-2.530	2530	03/10/2013	DICLOFENACO 75MG.	76.174.812-2		F-2.907	25/06/2013	0	48.894
11-2.723	2723	15/10/2013	CLORFENAMINA 2MG/5ML.	76.167.536-2	SOCIEDAD COMERCIALIZ	F-1.275	30/08/2013	0	290.505
11-2.724	2724	15/10/2013	CAPTOPRIL. FARMACIA	76.167.536-2		F-1.353	26/09/2013	0	119.060

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DEVENG.	DECRETO	FECHA	GLOSA	R.U.T.	NOMBRE	DOCUMENTO	FEC.DOC	DEBE	HABER
11-2.726	2726	15/10/2013	CELECOXIB 200MG COMP.	76.830.090-9	FARMACEUTICA CARIBE	F-62.365	29/09/2013	0	533.982
11-2.727	2727	15/10/2013	ACIDO FOLICO FARMACIA.	76.830.090-9		F-62.028	13/09/2013	0	206.370
11-2.730	2730	15/10/2013	PARACETAMOL 500MG	76.079.782-0	WINPHARM SPA	F-16.729	13/09/2013	0	293.680
11-2.731	2731	15/10/2013	LOSARTAN 50MG COMP.	76.669.630-9	OPKO CHILE S.A.	F-92.678	16/09/2013	0	501.637
11-2.783	2783	18/10/2013	MEDICAMENTOS	77.596.940-7	LABORATORIO CHILE S.A.	F-49.982	22/08/2013	0	119.060
11-2.784	2784	18/10/2013	CLARITROMICINA -	77.596.940-7		F-49.918	22/08/2013	0	63.768
11-2.785	2785	18/10/2013	MEDICAMENTOS	76.174.812-2	MAURICIO ALFARO ALEG	F-3.904	05/09/2013	0	206.370
11-2.921	2921	08/11/2013	PENICILINA BENZ./SODICA	76.669.630-9	OPKO CHILE S.A.	F-94.591	14/10/2013	0	165.890
11-2.923	2923	08/11/2013	MEDICAMENTOS	77.596.940-7	LABORATORIO CHILE S.A.	F-48.935	12/08/2013	0	151.602
11-2.926	2926	08/11/2013	ATORVASTATINA -	76.669.630-9	OPKO CHILE S.A.	F-90.285	14/08/2013	0	523.862
11-2.927	2927	08/11/2013	ACIDO ACETIL. FARMACIA	91.575.000-1	SOCOFAR S.A.	F-3.652.260	31/10/2013	0	320.321
11-2.928	2928	08/11/2013	CARBAZEPINA/EPINEFR/ER	76.174.812-2	MAURICIO ALFARO ALEG	F-3.514	07/08/2013	0	317.095
11-2.929	2929	08/11/2013	NIFEDIPINO 10 MG	76.830.090-9	FARMACEUTICA CARIBE	F-59.473	01/08/2013	0	69.431
11-2.929	2929	08/11/2013	NIFEDIPINO 10 MG	76.830.090-9		F-63.767	14/10/2013	0	20.637
11-3.027	3027	19/11/2013	METFORMINA 850 MG	76.669.630-9	OPKO CHILE S.A.	F-92.842	16/12/2013	0	528.624
11-3.028	3028	19/11/2013	CLARITROMICINA.	77.596.940-7	LABORATORIO CHILE S.A.	F-53.291	23/09/2013	0	438.139
11-3.029	3029	19/11/2013	CLONAZEPAM FARMACIA	77.596.940-7		F-53.062	13/09/2013	0	203.195
11-3.034	3034	19/11/2013	ATORVASTATINA -	76.669.630-9	OPKO CHILE S.A.	F-94.740	16/10/2013	0	514.337
11-3.037	3037	19/11/2013	LEVOTIROXINA	96.945.670-2	NOVOFARMA SERVICE S.	F-82.244	17/10/2013	0	482.588
11-3.060	3060	21/11/2013	AMOXI.+AC.CLAVULANIC	76.830.090-9	FARMACEUTICA CARIBE	F-64.343	22/10/2013	0	509.575
11-3.061	3061	21/11/2013	FITOQUINONA/GEMFIBROZ	76.830.090-9		F-63.284		0	96.597
11-3.062	3062	21/11/2013	ATORVASTATINA -	91.575.000-1	SOCOFAR S.A.	F-3.634.695		0	455.533
11-3.063	3063	21/11/2013	CLONAZEPAM 0,5 MG	82.999.400-3	PRODUCTOS ROCHE CHILE	F-70.569	08/11/2013	0	158.746
11-3.064	3064	21/11/2013	NISTATINA. FARMACIA	77.596.940-7	LABORATORIO CHILE S.A.	F-71.291	29/10/2013	0	252.406
11-3.064	3064	21/11/2013	NISTATINA. FARMACIA	77.596.940-7		F-71.784	07/11/2013	0	111.078
11-3.065	3065	21/11/2013	PARACETAMOL 125 MG.	77.596.940-7		F-56.416		0	20.240
11-3.065	3065	21/11/2013	PARACETAMOL 125 MG.	77.596.940-7		F-71.640		0	414.327
11-3.067	3067	21/11/2013	CICLOBENZAPRINA.	87.674.400-7	LABORATORIO PASTEUR S	F-319.399	06/11/2013	0	25.399
11-3.070	3070	21/11/2013	RANITIDINA FARMACIA	76.830.090-9	FARMACEUTICA CARIBE	F-65.008	05/11/2013	0	114.297
11-3.071	3071	21/11/2013	METRONIDAZOL.FARMACI	76.830.090-9		F-63.963	16/10/2013	0	39.687
11-3.071	3071	21/11/2013	METRONIDAZOL.FARMACI	76.830.090-9		F-64.868	16/10/2013	0	55.561
11-3.072	3072	21/11/2013	MEDICAMENTOS	81.378.300-2	ABBOTT LABORATORIES D	F-703.039	17/10/2013	0	228.594
11-3.074	3074	21/11/2013	CAPTOPRIL 25 MG	91.575.000-1	SOCOFAR S.A.	F-3.840.195	09/11/2013	0	40.559
11-3.091	3091	23/11/2013	PERGEVERINA/POTASIO	76.830.090-9	FARMACEUTICA CARIBE	F-62.423	25/09/2013	0	53.537
11-3.145	3145	30/11/2013	MEDICAMENTOS	76.830.090-9		F-60.241	13/08/2013	0	174.621
2152204004001 - 1 - 010106 Produc.Farmaceuticos Farmacia Central									
11-943	943	11/05/2013	PENICILINA/KETORPOFEN	76.121.329-6	SOCIEDAD FARMACEUTIC	F-40	10/12/2012	0	48.084
11-2.528	2528	03/10/2013	BETAMETAZONA	76.174.812-2	MAURICIO ALFARO ALEG	F-2.854	14/06/2013	0	26.135
11-2.528	2528	03/10/2013	BETAMETAZONA	76.174.812-2		F-3.797	27/08/2013	0	24.481
11-2.530	2530	03/10/2013	DICLOFENACO 75MG.	76.174.812-2		F-2.855	14/06/2013	0	24.481
11-2.530	2530	03/10/2013	DICLOFENACO 75MG.	76.174.812-2		F-2.907	25/06/2013	0	20.379
11-2.723	2723	15/10/2013	CLORFENAMINA 2MG/5ML.	76.167.536-2	SOCIEDAD COMERCIALIZ	F-1.275	30/08/2013	0	121.080
11-2.724	2724	15/10/2013	CAPTOPRIL. FARMACIA	76.167.536-2		F-1.353	26/09/2013	0	49.623
11-2.726	2726	15/10/2013	CELECOXIB 200MG COMP.	76.830.090-9	FARMACEUTICA CARIBE	F-62.365	29/09/2013	0	222.559
11-2.727	2727	15/10/2013	ACIDO FOLICO FARMACIA.	76.830.090-9		F-62.028	13/09/2013	0	86.013
11-2.730	2730	15/10/2013	PARACETAMOL 500MG	76.079.782-0	WINPHARM SPA	F-16.729	13/09/2013	0	122.403
11-2.731	2731	15/10/2013	LOSARTAN 50MG COMP.	76.669.630-9	OPKO CHILE S.A.	F-92.678	16/09/2013	0	209.078
11-2.783	2783	18/10/2013	MEDICAMENTOS	77.596.940-7	LABORATORIO CHILE S.A.	F-49.982	22/08/2013	0	49.623
11-2.784	2784	18/10/2013	CLARITROMICINA -	77.596.940-7		F-49.918	22/08/2013	0	26.578
11-2.785	2785	18/10/2013	MEDICAMENTOS	76.174.812-2	MAURICIO ALFARO ALEG	F-3.904	05/09/2013	0	86.013
11-2.921	2921	08/11/2013	PENICILINA BENZ./SODICA	76.669.630-9	OPKO CHILE S.A.	F-94.591	14/10/2013	0	69.141
11-2.923	2923	08/11/2013	MEDICAMENTOS	77.596.940-7	LABORATORIO CHILE S.A.	F-48.935	12/08/2013	0	63.187
11-2.926	2926	08/11/2013	ATORVASTATINA -	76.669.630-9	OPKO CHILE S.A.	F-90.285	14/08/2013	0	218.341
11-2.927	2927	08/11/2013	ACIDO ACETIL. FARMACIA	91.575.000-1	SOCOFAR S.A.	F-3.652.260	31/10/2013	0	133.507
11-2.928	2928	08/11/2013	CARBAZEPINA/EPINEFR/ER	76.174.812-2	MAURICIO ALFARO ALEG	F-3.514	07/08/2013	0	132.163
11-2.929	2929	08/11/2013	NIFEDIPINO 10 MG	76.830.090-9	FARMACEUTICA CARIBE	F-59.473	01/08/2013	0	23.157
11-2.929	2929	08/11/2013	NIFEDIPINO 10 MG	76.830.090-9		F-63.767	14/10/2013	0	8.601
11-3.027	3027	19/11/2013	METFORMINA 850 MG	76.669.630-9	OPKO CHILE S.A.	F-92.842	16/12/2013	0	220.326
11-3.028	3028	19/11/2013	CLARITROMICINA.	77.596.940-7	LABORATORIO CHILE S.A.	F-53.291	23/09/2013	0	182.613
11-3.029	3029	19/11/2013	CLONAZEPAM FARMACIA	77.596.940-7		F-53.062	13/09/2013	0	84.690
11-3.034	3034	19/11/2013	ATORVASTATINA -	76.669.630-9	OPKO CHILE S.A.	F-94.287	10/10/2013	0	214.371
11-3.037	3037	19/11/2013	LEVOTIROXINA	96.945.670-2	NOVOFARMA SERVICE S.	F-82.244	17/10/2013	0	201.139
11-3.060	3060	21/11/2013	AMOXI.+AC.CLAVULANIC	76.830.090-9	FARMACEUTICA CARIBE	F-64.343	22/10/2013	0	212.386
11-3.061	3061	21/11/2013	FITOQUINONA/GEMFIBROZ	76.830.090-9		F-63.284		0	40.261
11-3.062	3062	21/11/2013	ATORVASTATINA -	91.575.000-1	SOCOFAR S.A.	F-3.634.695		0	189.863
11-3.063	3063	21/11/2013	CLONAZEPAM 0,5 MG	82.999.400-3	PRODUCTOS ROCHE CHILE	F-70.569	08/11/2013	0	66.164
11-3.064	3064	21/11/2013	NISTATINA. FARMACIA	77.596.940-7	LABORATORIO CHILE S.A.	F-71.291	29/10/2013	0	105.201
11-3.064	3064	21/11/2013	NISTATINA. FARMACIA	77.596.940-7		F-71.784	07/11/2013	0	46.296

ESTADO DE CUENTAS POR PAGAR (30/11/2013)

DEVENG.	DECRETO	FECHA	GLOSA	R.U.T.	NOMBRE	DOCUMENTO	FEC.DOC	DEBE	HABER
11-3.065	3065	21/11/2013	PARACETAMOL 125 MG.	77.596.940-7		F-56.416		0	8.436
11-3.065	3065	21/11/2013	PARACETAMOL 125 MG.	77.596.940-7		F-71.640		0	172.688
11-3.067	3067	21/11/2013	CICLOBENZAPRINA.	87.674.400-7	LABORATORIO PASTEUR S	F-319.399	06/11/2013	0	10.586
11-3.070	3070	21/11/2013	RANITIDINA FARMACIA	76.830.090-9	FARMACEUTICA CARIBE	F-65.008	05/11/2013	0	47.638
11-3.071	3071	21/11/2013	METRONIDAZOL.FARMACI	76.830.090-9		F-63.963	16/10/2013	0	16.541
11-3.071	3071	21/11/2013	METRONIDAZOL.FARMACI	76.830.090-9		F-64.868	16/10/2013	0	23.157
11-3.072	3072	21/11/2013	MEDICAMENTOS	81.378.300-2	ABBOTT LABORATORIES D	F-703.039	17/10/2013	0	95.276
11-3.074	3074	21/11/2013	CAPTOPRIL 25 MG	91.575.000-1	SOCOFAR S.A.	F-3.840.195	09/11/2013	0	16.905
11-3.091	3091	23/11/2013	PERGEVERINA/POTASIO	76.830.090-9	FARMACEUTICA CARIBE	F-62.423	25/09/2013	0	22.330
11-3.145	3145	30/11/2013	MEDICAMENTOS	76.830.090-9		F-60.241	13/08/2013	0	72.780
2152204004001 - 1 - 010107 Produc.Farmaceuticos Farmacia Central									
11-943	943	11/05/2013	PENICILINA/KETORPOFEN	76.121.329-6	SOCIEDAD FARMACEUTIC	F-42	10/12/2012	0	31.999
11-2.528	2528	03/10/2013	BETAMETAZONA	76.174.812-2	MAURICIO ALFARO ALEG	F-2.854	14/06/2013	0	17.392
11-2.528	2528	03/10/2013	BETAMETAZONA	76.174.812-2		F-3.797	27/08/2013	0	16.291
11-2.530	2530	03/10/2013	DICLOFENACO 75MG.	76.174.812-2		F-2.855	14/06/2013	0	16.291
11-2.530	2530	03/10/2013	DICLOFENACO 75MG.	76.174.812-2		F-2.907	25/06/2013	0	13.561
11-2.723	2723	15/10/2013	CLORFENAMINA 2MG/5ML.	76.167.536-2	SOCIEDAD COMERCIALIZ	F-1.275	30/08/2013	0	80.575
11-2.724	2724	15/10/2013	CAPTOPRIL. FARMACIA	76.167.536-2		F-1.353	26/09/2013	0	33.023
11-2.726	2726	15/10/2013	CELECOXIB 200MG COMP.	76.830.090-9	FARMACEUTICA CARIBE	F-62.365	29/09/2013	0	148.106
11-2.727	2727	15/10/2013	ACIDO FOLICO FARMACIA.	76.830.090-9		F-62.028	13/09/2013	0	57.239
11-2.730	2730	15/10/2013	PARACETAMOL 500MG	76.079.782-0	WINPHARM SPA	F-16.729	13/09/2013	0	81.456
11-2.731	2731	15/10/2013	LOSARTAN 50MG COMP.	76.669.630-9	OPKO CHILE S.A.	F-92.678	16/09/2013	0	139.135
11-2.783	2783	18/10/2013	MEDICAMENTOS	77.596.940-7	LABORATORIO CHILE S.A.	F-49.982	22/08/2013	0	33.023
11-2.784	2784	18/10/2013	CLARITROMICINA -	77.596.940-7		F-49.918	22/08/2013	0	17.687
11-2.785	2785	18/10/2013	MEDICAMENTOS	76.174.812-2	MAURICIO ALFARO ALEG	F-3.904	05/09/2013	0	57.239
11-2.921	2921	08/11/2013	PENICILINA BENZ./SODICA	76.669.630-9	OPKO CHILE S.A.	F-94.591	14/10/2013	0	46.011
11-2.923	2923	08/11/2013	MEDICAMENTOS	77.596.940-7	LABORATORIO CHILE S.A.	F-48.935	12/08/2013	0	42.049
11-2.926	2926	08/11/2013	ATORVASTATINA -	76.669.630-9	OPKO CHILE S.A.	F-90.285	14/08/2013	0	145.299
11-2.927	2927	08/11/2013	ACIDO ACETIL. FARMACIA	91.575.000-1	SOCOFAR S.A.	F-3.652.260	31/10/2013	0	88.845
11-2.928	2928	08/11/2013	CARBAZEPINA/EPINEFR/ER	76.174.812-2	MAURICIO ALFARO ALEG	F-3.514	07/08/2013	0	87.950
11-2.929	2929	08/11/2013	NIFEDIPINO 10 MG	76.830.090-9	FARMACEUTICA CARIBE	F-59.473	01/08/2013	0	15.411
11-2.929	2929	08/11/2013	NIFEDIPINO 10 MG	76.830.090-9		F-63.767	14/10/2013	0	5.724
11-3.027	3027	19/11/2013	METFORMINA 850 MG	76.669.630-9	OPKO CHILE S.A.	F-92.842	16/12/2013	0	146.620
11-3.028	3028	19/11/2013	CLARITROMICINA.	77.596.940-7	LABORATORIO CHILE S.A.	F-53.291	23/09/2013	0	121.523
11-3.029	3029	19/11/2013	CLONAZEPAM FARMACIA	77.596.940-7		F-53.062	13/09/2013	0	56.358
11-3.034	3034	19/11/2013	ATORVASTATINA -	76.669.630-9	OPKO CHILE S.A.	F-94.287	10/10/2013	0	142.657
11-3.037	3037	19/11/2013	LEVOTIROXINA	96.945.670-2	NOVOFARMA SERVICE S.	F-82.244	17/10/2013	0	133.851
11-3.060	3060	21/11/2013	AMOXI.+AC.CLAVULANIC	76.830.090-9	FARMACEUTICA CARIBE	F-64.343	22/10/2013	0	141.336
11-3.061	3061	21/11/2013	FITOQUINONA/GEMFIBROZ	76.830.090-9		F-63.284		0	26.792
11-3.062	3062	21/11/2013	ATORVASTATINA -	91.575.000-1	SOCOFAR S.A.	F-3.634.607		0	126.347
11-3.063	3063	21/11/2013	CLONAZEPAM 0,5 MG	82.999.400-3	PRODUCTOS ROCHE CHILE	F-70.569	08/11/2013	0	44.030
11-3.064	3064	21/11/2013	NISTATINA. FARMACIA	77.596.940-7	LABORATORIO CHILE S.A.	F-71.291	29/10/2013	0	70.008
11-3.064	3064	21/11/2013	NISTATINA. FARMACIA	77.596.940-7		F-71.784	07/11/2013	0	30.809
11-3.065	3065	21/11/2013	PARACETAMOL 125 MG.	77.596.940-7		F-56.416		0	5.614
11-3.065	3065	21/11/2013	PARACETAMOL 125 MG.	77.596.940-7		F-71.640		0	114.918
11-3.067	3067	21/11/2013	CICLOBENZAPRINA.	87.674.400-7	LABORATORIO PASTEUR S	F-319.399	06/11/2013	0	7.045
11-3.070	3070	21/11/2013	RANITIDINA FARMACIA	76.830.090-9	FARMACEUTICA CARIBE	F-65.008	05/11/2013	0	31.702
11-3.071	3071	21/11/2013	METRONIDAZOL.FARMACI	76.830.090-9		F-63.963	16/10/2013	0	11.008
11-3.071	3071	21/11/2013	METRONIDAZOL.FARMACI	76.830.090-9		F-64.868	16/10/2013	0	15.411
11-3.072	3072	21/11/2013	MEDICAMENTOS	81.378.300-2	ABBOTT LABORATORIES D	F-703.039	17/10/2013	0	63.403
11-3.074	3074	21/11/2013	CAPTOPRIL 25 MG	91.575.000-1	SOCOFAR S.A.	F-3.840.195	09/11/2013	0	11.249
11-3.091	3091	23/11/2013	PERGEVERINA/POTASIO	76.830.090-9	FARMACEUTICA CARIBE	F-62.423	25/09/2013	0	14.860
11-3.145	3145	30/11/2013	MEDICAMENTOS	76.830.090-9		F-60.241	13/08/2013	0	48.433
2152204004001 - 1 - 010108 Produc.Farmaceuticos Farmacia Central									
11-943	943	11/05/2013	PENICILINA/KETORPOFEN	76.121.329-6	SOCIEDAD FARMACEUTIC	F-55	30/01/2013	0	31.827
11-2.528	2528	03/10/2013	BETAMETAZONA	76.174.812-2	MAURICIO ALFARO ALEG	F-2.854	14/06/2013	0	17.298
11-2.528	2528	03/10/2013	BETAMETAZONA	76.174.812-2		F-3.797	27/08/2013	0	16.114
11-2.530	2530	03/10/2013	DICLOFENACO 75MG.	76.174.812-2		F-2.855	14/06/2013	0	16.114
11-2.530	2530	03/10/2013	DICLOFENACO 75MG.	76.174.812-2		F-2.907	25/06/2013	0	13.412
11-2.723	2723	15/10/2013	CLORFENAMINA 2MG/5ML.	76.167.536-2	SOCIEDAD COMERCIALIZ	F-1.275	30/08/2013	0	79.705
11-2.724	2724	15/10/2013	CAPTOPRIL. FARMACIA	76.167.536-2		F-1.353	26/09/2013	0	32.662
11-2.726	2726	15/10/2013	CELECOXIB 200MG COMP.	76.830.090-9	FARMACEUTICA CARIBE	F-62.365	29/09/2013	0	146.505
11-2.727	2727	15/10/2013	ACIDO FOLICO FARMACIA.	76.830.090-9		F-62.028	13/09/2013	0	56.620
11-2.730	2730	15/10/2013	PARACETAMOL 500MG	76.079.782-0	WINPHARM SPA	F-16.729	13/09/2013	0	80.576
11-2.731	2731	15/10/2013	LOSARTAN 50MG COMP.	76.669.630-9	OPKO CHILE S.A.	F-92.678	16/09/2013	0	137.633
11-2.783	2783	18/10/2013	MEDICAMENTOS	77.596.940-7	LABORATORIO CHILE S.A.	F-49.982	22/08/2013	0	32.662
11-2.784	2784	18/10/2013	CLARITROMICINA -	77.596.940-7		F-49.918	22/08/2013	0	17.497
11-2.785	2785	18/10/2013	MEDICAMENTOS	76.174.812-2	MAURICIO ALFARO ALEG	F-3.904	05/09/2013	0	56.620

ESTADO DE CUENTAS POR PAGAR (30/11/2013)

DEVENG.	DECRETO	FECHA	GLOSA	R.U.T.	NOMBRE	DOCUMENTO	FEC.DOC	DEBE	HABER
11-2.921	2921	08/11/2013	PENICILINA BENZ./SODICA	76.669.630-9	OPKO CHILE S.A.	F-94.591	14/10/2013	0	45.514
11-2.923	2923	08/11/2013	MEDICAMENTOS	77.596.940-7	LABORATORIO CHILE S.A.	F-48.935	12/08/2013	0	41.594
11-2.926	2926	08/11/2013	ATORVASTATINA -	76.669.630-9	OPKO CHILE S.A.	F-90.285	14/08/2013	0	143.728
11-2.927	2927	08/11/2013	ACIDO ACETIL. FARMACIA	91.575.000-1	SOCOFAR S.A.	F-3.652.260	31/10/2013	0	87.883
11-2.928	2928	08/11/2013	CARBAZEPINA/EPINEFR/ER	76.174.812-2	MAURICIO ALFARO ALEG	F-3.514	07/08/2013	0	86.998
11-2.929	2929	08/11/2013	NIFEDIPINO 10 MG	76.830.090-9	FARMACEUTICA CARIBE	F-59.473	01/08/2013	0	15.326
11-2.929	2929	08/11/2013	NIFEDIPINO 10 MG	76.830.090-9		F-63.767	14/10/2013	0	5.663
11-3.027	3027	19/11/2013	METFORMINA 850 MG	76.669.630-9	OPKO CHILE S.A.	F-92.842	16/12/2013	0	145.036
11-3.028	3028	19/11/2013	CLARITROMICINA.	77.596.940-7	LABORATORIO CHILE S.A.	F-53.291	23/09/2013	0	120.207
11-3.029	3029	19/11/2013	CLONAZEPAM FARMACIA	77.596.940-7		F-53.062	13/09/2013	0	55.749
11-3.034	3034	19/11/2013	ATORVASTATINA -	76.669.630-9	OPKO CHILE S.A.	F-94.287	10/10/2013	0	141.117
11-3.037	3037	19/11/2013	LEVOTIROXINA	96.945.670-2	NOVOFARMA SERVICE S.	F-82.244	17/10/2013	0	132.402
11-3.060	3060	21/11/2013	AMOXI.+AC.CLAVULANIC	76.830.090-9	FARMACEUTICA CARIBE	F-64.343	22/10/2013	0	139.809
11-3.061	3061	21/11/2013	FITOQUINONA/GEMFIBROZ	76.830.090-9		F-63.284		0	26.502
11-3.062	3062	21/11/2013	ATORVASTATINA -	91.575.000-1	SOCOFAR S.A.	F-3.634.695		0	124.977
11-3.063	3063	21/11/2013	CLONAZEPAM 0,5 MG	82.999.400-3	PRODUCTOS ROCHE CHILE	F-70.569	08/11/2013	0	43.554
11-3.064	3064	21/11/2013	NISTATINA. FARMACIA	77.596.940-7	LABORATORIO CHILE S.A.	F-71.291	29/10/2013	0	69.250
11-3.064	3064	21/11/2013	NISTATINA. FARMACIA	77.596.940-7		F-71.784	07/11/2013	0	30.475
11-3.065	3065	21/11/2013	PARACETAMOL 125 MG.	77.596.940-7		F-56.416		0	5.553
11-3.065	3065	21/11/2013	PARACETAMOL 125 MG.	77.596.940-7		F-71.640		0	113.677
11-3.067	3067	21/11/2013	CICLOBENZAPRINA.	87.674.400-7	LABORATORIO PASTEUR S	F-319.399	06/11/2013	0	6.971
11-3.070	3070	21/11/2013	RANITIDINA FARMACIA	76.830.090-9	FARMACEUTICA CARIBE	F-65.008	05/11/2013	0	31.359
11-3.071	3071	21/11/2013	METRONIDAZOL.FARMACI	76.830.090-9		F-63.963	16/10/2013	0	10.885
11-3.071	3071	21/11/2013	METRONIDAZOL.FARMACI	76.830.090-9		F-64.868	16/10/2013	0	15.245
11-3.072	3072	21/11/2013	MEDICAMENTOS	81.378.300-2	ABBOTT LABORATORIES D	F-703.039	17/10/2013	0	62.720
11-3.074	3074	21/11/2013	CAPTOPRIL 25 MG	91.575.000-1	SOCOFAR S.A.	F-3.840.195	09/11/2013	0	11.125
11-3.091	3091	23/11/2013	PERGEVERINA/POTASIO	76.830.090-9	FARMACEUTICA CARIBE	F-62.423	25/09/2013	0	14.900
11-3.145	3145	30/11/2013	MEDICAMENTOS	76.830.090-9		F-60.241	13/08/2013	0	47.909
2152204004001 - 1 - 010109 Produc.Farmaceuticos Farmacia Central									
11-943	943	11/05/2013	PENICILINA/KETORPOFEN	76.121.329-6	SOCIEDAD FARMACEUTIC	F-55	30/01/2013	0	31.999
11-2.528	2528	03/10/2013	BETAMETAZONA	76.174.812-2	MAURICIO ALFARO ALEG	F-2.854	14/06/2013	0	17.392
11-2.528	2528	03/10/2013	BETAMETAZONA	76.174.812-2		F-3.797	27/08/2013	0	16.291
11-2.530	2530	03/10/2013	DICLOFENACO 75MG.	76.174.812-2		F-2.855	14/06/2013	0	16.291
11-2.530	2530	03/10/2013	DICLOFENACO 75MG.	76.174.812-2		F-2.907	25/06/2013	0	13.561
11-2.723	2723	15/10/2013	CLORFENAMINA 2MG/5ML.	76.167.536-2	SOCIEDAD COMERCIALIZ	F-1.275	30/08/2013	0	80.575
11-2.724	2724	15/10/2013	CAPTOPRIL. FARMACIA	76.167.536-2		F-1.353	26/09/2013	0	33.023
11-2.726	2726	15/10/2013	CELECOXIB 200MG COMP.	76.830.090-9	FARMACEUTICA CARIBE	F-62.365	29/09/2013	0	148.106
11-2.727	2727	15/10/2013	ACIDO FOLICO FARMACIA.	76.830.090-9		F-62.028	13/09/2013	0	57.239
11-2.730	2730	15/10/2013	PARACETAMOL 500MG	76.079.782-0	WINPHARM SPA	F-16.729	13/09/2013	0	81.456
11-2.731	2731	15/10/2013	LOSARTAN 50MG COMP.	76.669.630-9	OPKO CHILE S.A.	F-92.678	16/09/2013	0	139.135
11-2.783	2783	18/10/2013	MEDICAMENTOS	77.596.940-7	LABORATORIO CHILE S.A.	F-49.982	22/08/2013	0	33.023
11-2.784	2784	18/10/2013	CLARITROMICINA -	77.596.940-7		F-49.918	22/08/2013	0	17.687
11-2.785	2785	18/10/2013	MEDICAMENTOS	76.174.812-2	MAURICIO ALFARO ALEG	F-3.904	05/09/2013	0	57.239
11-2.921	2921	08/11/2013	PENICILINA BENZ./SODICA	76.669.630-9	OPKO CHILE S.A.	F-94.591	14/10/2013	0	46.011
11-2.923	2923	08/11/2013	MEDICAMENTOS	77.596.940-7	LABORATORIO CHILE S.A.	F-48.935	12/08/2013	0	42.049
11-2.926	2926	08/11/2013	ATORVASTATINA -	76.669.630-9	OPKO CHILE S.A.	F-90.285	14/08/2013	0	145.299
11-2.927	2927	08/11/2013	ACIDO ACETIL. FARMACIA	91.575.000-1	SOCOFAR S.A.	F-3.652.260	31/10/2013	0	88.845
11-2.928	2928	08/11/2013	CARBAZEPINA/EPINEFR/ER	76.174.812-2	MAURICIO ALFARO ALEG	F-3.514	07/08/2013	0	87.950
11-2.929	2929	08/11/2013	NIFEDIPINO 10 MG	76.830.090-9	FARMACEUTICA CARIBE	F-59.473	01/08/2013	0	15.411
11-2.929	2929	08/11/2013	NIFEDIPINO 10 MG	76.830.090-9		F-63.767	14/10/2013	0	5.724
11-3.027	3027	19/11/2013	METFORMINA 850 MG	76.669.630-9	OPKO CHILE S.A.	F-92.842	16/12/2013	0	146.620
11-3.028	3028	19/11/2013	CLARITROMICINA.	77.596.940-7	LABORATORIO CHILE S.A.	F-53.291	23/09/2013	0	121.523
11-3.029	3029	19/11/2013	CLONAZEPAM FARMACIA	77.596.940-7		F-53.062	13/09/2013	0	56.358
11-3.034	3034	19/11/2013	ATORVASTATINA -	76.669.630-9	OPKO CHILE S.A.	F-94.287	10/10/2013	0	142.657
11-3.037	3037	19/11/2013	LEVOTIROXINA	96.945.670-2	NOVOFARMA SERVICE S.	F-82.244	17/10/2013	0	133.851
11-3.060	3060	21/11/2013	AMOXI.+AC.CLAVULANIC	76.830.090-9	FARMACEUTICA CARIBE	F-64.343	22/10/2013	0	141.336
11-3.061	3061	21/11/2013	FITOQUINONA/GEMFIBROZ	76.830.090-9		F-63.284		0	26.792
11-3.062	3062	21/11/2013	ATORVASTATINA -	91.575.000-1	SOCOFAR S.A.	F-3.634.695		0	126.347
11-3.063	3063	21/11/2013	CLONAZEPAM 0,5 MG	82.999.400-3	PRODUCTOS ROCHE CHILE	F-70.569	08/11/2013	0	44.030
11-3.064	3064	21/11/2013	NISTATINA. FARMACIA	77.596.940-7	LABORATORIO CHILE S.A.	F-71.291	29/10/2013	0	70.008
11-3.064	3064	21/11/2013	NISTATINA. FARMACIA	77.596.940-7		F-71.784	07/11/2013	0	30.809
11-3.065	3065	21/11/2013	PARACETAMOL 125 MG.	77.596.940-7		F-56.416		0	5.614
11-3.065	3065	21/11/2013	PARACETAMOL 125 MG.	77.596.940-7		F-71.640		0	114.918
11-3.067	3067	21/11/2013	CICLOBENZAPRINA.	87.674.400-7	LABORATORIO PASTEUR S	F-319.399	06/11/2013	0	7.045
11-3.070	3070	21/11/2013	RANITIDINA FARMACIA	76.830.090-9	FARMACEUTICA CARIBE	F-65.008	05/11/2013	0	31.702
11-3.071	3071	21/11/2013	METRONIDAZOL.FARMACI	76.830.090-9		F-63.963	16/10/2013	0	11.008
11-3.071	3071	21/11/2013	METRONIDAZOL.FARMACI	76.830.090-9		F-64.868	16/10/2013	0	15.411
11-3.072	3072	21/11/2013	MEDICAMENTOS	81.378.300-2	ABBOTT LABORATORIES D	F-703.039	17/10/2013	0	63.403

ESTADO DE CUENTAS POR PAGAR (30/11/2013)

DEVENG.	DECRETO	FECHA	GLOSA	R.U.T.	NOMBRE	DOCUMENTO	FEC.DOC	DEBE	HABER
11-3.074	3074	21/11/2013	CAPTOPRIL 25 MG	91.575.000-1	SOCOFAR S.A.	F-3.840.195	09/11/2013	0	11.249
11-3.091	3091	23/11/2013	PERGEVERINA/POTASIO	76.830.090-9	FARMACEUTICA CARIBE	F-62.423	25/09/2013	0	14.860
11-3.145	3145	30/11/2013	MEDICAMENTOS	76.830.090-9		F-60.241	13/08/2013	0	48.433
2152204004001 - 1 - 010110 Produc.Farmaceuticos Farmacia Central									
11-943	943	11/05/2013	PENICILINA/KETORPOFEN	76.121.329-6	SOCIEDAD FARMACEUTIC	F-55	30/01/2013	0	48.084
11-2.528	2528	03/10/2013	BETAMETAZONA	76.174.812-2	MAURICIO ALFARO ALEG	F-2.854	14/06/2013	0	26.135
11-2.528	2528	03/10/2013	BETAMETAZONA	76.174.812-2		F-3.797	27/08/2013	0	24.481
11-2.530	2530	03/10/2013	DICLOFENACO 75MG.	76.174.812-2		F-2.855	14/06/2013	0	24.481
11-2.530	2530	03/10/2013	DICLOFENACO 75MG.	76.174.812-2		F-2.907	25/06/2013	0	20.379
11-2.723	2723	15/10/2013	CLORFENAMINA 2MG/5ML.	76.167.536-2	SOCIEDAD COMERCIALIZ	F-1.275	30/08/2013	0	121.080
11-2.724	2724	15/10/2013	CAPTOPRIL. FARMACIA	76.167.536-2		F-1.353	26/09/2013	0	49.623
11-2.726	2726	15/10/2013	CELECOXIB 200MG COMP.	76.830.090-9	FARMACEUTICA CARIBE	F-62.365	29/09/2013	0	222.559
11-2.727	2727	15/10/2013	ACIDO FOLICO FARMACIA.	76.830.090-9		F-62.028	13/09/2013	0	86.013
11-2.730	2730	15/10/2013	PARACETAMOL 500MG	76.079.782-0	WINPHARM SPA	F-16.729	13/09/2013	0	122.403
11-2.731	2731	15/10/2013	LOSARTAN 50MG COMP.	76.669.630-9	OPKO CHILE S.A.	F-92.678	16/09/2013	0	209.078
11-2.783	2783	18/10/2013	MEDICAMENTOS	77.596.940-7	LABORATORIO CHILE S.A.	F-49.982	22/08/2013	0	49.623
11-2.784	2784	18/10/2013	CLARITROMICINA -	77.596.940-7		F-49.918	22/08/2013	0	26.578
11-2.785	2785	18/10/2013	MEDICAMENTOS	76.174.812-2	MAURICIO ALFARO ALEG	F-3.904	05/09/2013	0	86.013
11-2.921	2921	08/11/2013	PENICILINA BENZ./SODICA	76.669.630-9	OPKO CHILE S.A.	F-94.591	14/10/2013	0	69.141
11-2.923	2923	08/11/2013	MEDICAMENTOS	77.596.940-7	LABORATORIO CHILE S.A.	F-48.935	12/08/2013	0	63.187
11-2.926	2926	08/11/2013	ATORVASTATINA -	76.669.630-9	OPKO CHILE S.A.	F-90.285	14/08/2013	0	218.341
11-2.927	2927	08/11/2013	ACIDO ACETIL. FARMACIA	91.575.000-1	SOCOFAR S.A.	F-3.652.260	31/10/2013	0	133.507
11-2.928	2928	08/11/2013	CARBAZEPINA/EPINEFR/ER	76.174.812-2	MAURICIO ALFARO ALEG	F-3.514	07/08/2013	0	132.163
11-2.929	2929	08/11/2013	NIFEDIPINO 10 MG	76.830.090-9	FARMACEUTICA CARIBE	F-59.473	01/08/2013	0	23.157
11-2.929	2929	08/11/2013	NIFEDIPINO 10 MG	76.830.090-9		F-63.767	14/10/2013	0	8.601
11-3.027	3027	19/11/2013	METFORMINA 850 MG	76.669.630-9	OPKO CHILE S.A.	F-92.842	16/12/2013	0	220.326
11-3.028	3028	19/11/2013	CLARITROMICINA.	77.596.940-7	LABORATORIO CHILE S.A.	F-53.291	23/09/2013	0	182.613
11-3.029	3029	19/11/2013	CLONAZEPAM FARMACIA	77.596.940-7		F-53.062	13/09/2013	0	84.690
11-3.034	3034	19/11/2013	ATORVASTATINA -	76.669.630-9	OPKO CHILE S.A.	F-94.287	10/10/2013	0	214.371
11-3.037	3037	19/11/2013	LEVOTIROXINA	96.945.670-2	NOVOFARMA SERVICE S.	F-82.532	21/10/2013	0	201.139
11-3.060	3060	21/11/2013	AMOXI.+AC.CLAVULANIC	76.830.090-9	FARMACEUTICA CARIBE	F-64.343	22/10/2013	0	212.386
11-3.061	3061	21/11/2013	FITOQUINONA/GEMFIBROZ	76.830.090-9		F-63.284		0	40.261
11-3.062	3062	21/11/2013	ATORVASTATINA -	91.575.000-1	SOCOFAR S.A.	F-3.634.695		0	189.863
11-3.063	3063	21/11/2013	CLONAZEPAM 0,5 MG	82.999.400-3	PRODUCTOS ROCHE CHILE	F-70.569	08/11/2013	0	66.164
11-3.064	3064	21/11/2013	NISTATINA. FARMACIA	77.596.940-7	LABORATORIO CHILE S.A.	F-71.291	29/10/2013	0	105.201
11-3.064	3064	21/11/2013	NISTATINA. FARMACIA	77.596.940-7		F-71.784	07/11/2013	0	46.296
11-3.065	3065	21/11/2013	PARACETAMOL 125 MG.	77.596.940-7		F-56.416		0	8.436
11-3.065	3065	21/11/2013	PARACETAMOL 125 MG.	77.596.940-7		F-71.640		0	172.688
11-3.067	3067	21/11/2013	CICLOBENZAPRINA.	87.674.400-7	LABORATORIO PASTEUR S	F-319.399	06/11/2013	0	10.586
11-3.070	3070	21/11/2013	RANITIDINA FARMACIA	76.830.090-9	FARMACEUTICA CARIBE	F-65.008	05/11/2013	0	47.638
11-3.071	3071	21/11/2013	METRONIDAZOL.FARMACI	76.830.090-9		F-63.963	16/10/2013	0	16.541
11-3.071	3071	21/11/2013	METRONIDAZOL.FARMACI	76.830.090-9		F-64.868	16/10/2013	0	23.157
11-3.072	3072	21/11/2013	MEDICAMENTOS	81.378.300-2	ABBOTT LABORATORIES D	F-703.039	17/10/2013	0	95.276
11-3.074	3074	21/11/2013	CAPTOPRIL 25 MG	91.575.000-1	SOCOFAR S.A.	F-3.840.195	09/11/2013	0	16.905
11-3.091	3091	23/11/2013	PERGEVERINA/POTASIO	76.830.090-9	FARMACEUTICA CARIBE	F-62.423	25/09/2013	0	22.330
11-3.145	3145	30/11/2013	MEDICAMENTOS	76.830.090-9		F-60.241	13/08/2013	0	72.780
2152204004001 - 1 - 010111 Produc.Farmaceuticos Farmacia Central									
11-943	943	11/05/2013	PENICILINA/KETORPOFEN	76.121.329-6	SOCIEDAD FARMACEUTIC	F-55	30/01/2013	0	48.084
11-2.528	2528	03/10/2013	BETAMETAZONA	76.174.812-2	MAURICIO ALFARO ALEG	F-2.854	14/06/2013	0	26.135
11-2.528	2528	03/10/2013	BETAMETAZONA	76.174.812-2		F-3.797	27/08/2013	0	24.481
11-2.530	2530	03/10/2013	DICLOFENACO 75MG.	76.174.812-2		F-2.855	14/06/2013	0	24.481
11-2.530	2530	03/10/2013	DICLOFENACO 75MG.	76.174.812-2		F-2.907	25/06/2013	0	20.379
11-2.723	2723	15/10/2013	CLORFENAMINA 2MG/5ML.	76.167.536-2	SOCIEDAD COMERCIALIZ	F-1.275	30/08/2013	0	121.080
11-2.724	2724	15/10/2013	CAPTOPRIL. FARMACIA	76.167.536-2		F-1.353	26/09/2013	0	49.623
11-2.726	2726	15/10/2013	CELECOXIB 200MG COMP.	76.830.090-9	FARMACEUTICA CARIBE	F-62.365	29/09/2013	0	222.559
11-2.727	2727	15/10/2013	ACIDO FOLICO FARMACIA.	76.830.090-9		F-62.028	13/09/2013	0	86.013
11-2.730	2730	15/10/2013	PARACETAMOL 500MG	76.079.782-0	WINPHARM SPA	F-16.729	13/09/2013	0	122.403
11-2.731	2731	15/10/2013	LOSARTAN 50MG COMP.	76.669.630-9	OPKO CHILE S.A.	F-92.678	16/09/2013	0	209.078
11-2.783	2783	18/10/2013	MEDICAMENTOS	77.596.940-7	LABORATORIO CHILE S.A.	F-49.982	22/08/2013	0	49.623
11-2.784	2784	18/10/2013	CLARITROMICINA -	77.596.940-7		F-49.918	22/08/2013	0	26.578
11-2.785	2785	18/10/2013	MEDICAMENTOS	76.174.812-2	MAURICIO ALFARO ALEG	F-3.904	05/09/2013	0	86.013
11-2.921	2921	08/11/2013	PENICILINA BENZ./SODICA	76.669.630-9	OPKO CHILE S.A.	F-94.591	14/10/2013	0	69.141
11-2.923	2923	08/11/2013	MEDICAMENTOS	77.596.940-7	LABORATORIO CHILE S.A.	F-48.935	12/08/2013	0	63.187
11-2.926	2926	08/11/2013	ATORVASTATINA -	76.669.630-9	OPKO CHILE S.A.	F-90.077	12/08/2013	0	218.341
11-2.927	2927	08/11/2013	ACIDO ACETIL. FARMACIA	91.575.000-1	SOCOFAR S.A.	F-3.652.260	31/10/2013	0	133.507
11-2.928	2928	08/11/2013	CARBAZEPINA/EPINEFR/ER	76.174.812-2	MAURICIO ALFARO ALEG	F-3.514	07/08/2013	0	132.163
11-2.929	2929	08/11/2013	NIFEDIPINO 10 MG	76.830.090-9	FARMACEUTICA CARIBE	F-59.473	01/08/2013	0	23.157
11-2.929	2929	08/11/2013	NIFEDIPINO 10 MG	76.830.090-9		F-63.767	14/10/2013	0	8.601

ESTADO DE CUENTAS POR PAGAR (30/11/2013)

DEVENG.	DECRETO	FECHA	GLOSA	R.U.T.	NOMBRE	DOCUMENTO	FEC.DOC	DEBE	HABER
11-3.027	3027	19/11/2013	METFORMINA 850 MG	76.669.630-9	OPKO CHILE S.A.	F-92.842	16/12/2013	0	220.326
11-3.028	3028	19/11/2013	CLARITROMICINA.	77.596.940-7	LABORATORIO CHILE S.A.	F-53.291	23/09/2013	0	182.613
11-3.029	3029	19/11/2013	CLONAZEPAM FARMACIA	77.596.940-7		F-53.062	13/09/2013	0	84.690
11-3.034	3034	19/11/2013	ATORVASTATINA -	76.669.630-9	OPKO CHILE S.A.	F-94.287	10/10/2013	0	214.371
11-3.037	3037	19/11/2013	LEVOTIROXINA	96.945.670-2	NOVOFARMA SERVICE S.	F-82.532	21/10/2013	0	201.139
11-3.060	3060	21/11/2013	AMOXI.+AC.CLAVULANIC	76.830.090-9	FARMACEUTICA CARIBE	F-64.343	22/10/2013	0	212.386
11-3.061	3061	21/11/2013	FITOQUINONA/GEMFIBROZ	76.830.090-9		F-63.284		0	40.261
11-3.062	3062	21/11/2013	ATORVASTATINA -	91.575.000-1	SOCOFAR S.A.	F-3.634.695		0	189.863
11-3.063	3063	21/11/2013	CLONAZEPAM 0,5 MG	82.999.400-3	PRODUCTOS ROCHE CHILE	F-70.569	08/11/2013	0	66.164
11-3.064	3064	21/11/2013	NISTATINA. FARMACIA	77.596.940-7	LABORATORIO CHILE S.A.	F-71.291	29/10/2013	0	105.201
11-3.064	3064	21/11/2013	NISTATINA. FARMACIA	77.596.940-7		F-71.784	07/11/2013	0	46.296
11-3.065	3065	21/11/2013	PARACETAMOL 125 MG.	77.596.940-7		F-56.416		0	8.436
11-3.065	3065	21/11/2013	PARACETAMOL 125 MG.	77.596.940-7		F-71.640		0	172.688
11-3.067	3067	21/11/2013	CICLOBENZAPRINA.	87.674.400-7	LABORATORIO PASTEUR S	F-319.399	06/11/2013	0	10.586
11-3.070	3070	21/11/2013	RANITIDINA FARMACIA	76.830.090-9	FARMACEUTICA CARIBE	F-65.008	05/11/2013	0	47.638
11-3.071	3071	21/11/2013	METRONIDAZOL.FARMACI	76.830.090-9		F-63.963	16/10/2013	0	16.541
11-3.071	3071	21/11/2013	METRONIDAZOL.FARMACI	76.830.090-9		F-64.868	16/10/2013	0	23.157
11-3.072	3072	21/11/2013	MEDICAMENTOS	81.378.300-2	ABBOTT LABORATORIES D	F-703.039	17/10/2013	0	95.276
11-3.074	3074	21/11/2013	CAPTOPRIL 25 MG	91.575.000-1	SOCOFAR S.A.	F-3.840.195	09/11/2013	0	16.905
11-3.091	3091	23/11/2013	PERGEVERINA/POTASIO	76.830.090-9	FARMACEUTICA CARIBE	F-62.423	25/09/2013	0	22.330
11-3.145	3145	30/11/2013	MEDICAMENTOS	76.830.090-9		F-60.241	13/08/2013	0	72.780
2152204004001 - 1 - 010112 Produccion Farmaceuticos Farmacia Central									
11-943	943	11/05/2013	PENICILINA/KETORPOFEN	76.121.329-6	SOCIEDAD FARMACEUTIC	F-55	30/01/2013	0	48.084
11-2.528	2528	03/10/2013	BETAMETAZONA	76.174.812-2	MAURICIO ALFARO ALEG	F-2.854	14/06/2013	0	26.135
11-2.528	2528	03/10/2013	BETAMETAZONA	76.174.812-2		F-3.797	27/08/2013	0	24.481
11-2.530	2530	03/10/2013	DICLOFENACO 75MG.	76.174.812-2		F-2.855	14/06/2013	0	24.481
11-2.530	2530	03/10/2013	DICLOFENACO 75MG.	76.174.812-2		F-2.907	25/06/2013	0	20.379
11-2.723	2723	15/10/2013	CLOFENAMINA 2MG/5ML.	76.167.536-2	SOCIEDAD COMERCIALIZ	F-1.275	30/08/2013	0	121.080
11-2.724	2724	15/10/2013	CAPTOPRIL. FARMACIA	76.167.536-2		F-1.353	26/09/2013	0	49.623
11-2.726	2726	15/10/2013	CELECOXIB 200MG COMP.	76.830.090-9	FARMACEUTICA CARIBE	F-62.365	29/09/2013	0	222.559
11-2.727	2727	15/10/2013	ACIDO FOLICO FARMACIA.	76.830.090-9		F-62.028	13/09/2013	0	86.013
11-2.730	2730	15/10/2013	PARACETAMOL 500MG	76.079.782-0	WINPHARM SPA	F-16.729	13/09/2013	0	122.403
11-2.731	2731	15/10/2013	LOSARTAN 50MG COMP.	76.669.630-9	OPKO CHILE S.A.	F-92.678	16/09/2013	0	209.078
11-2.783	2783	18/10/2013	MEDICAMENTOS	77.596.940-7	LABORATORIO CHILE S.A.	F-49.982	22/08/2013	0	49.623
11-2.784	2784	18/10/2013	CLARITROMICINA -	77.596.940-7		F-49.918	22/08/2013	0	26.578
11-2.785	2785	18/10/2013	MEDICAMENTOS	76.174.812-2	MAURICIO ALFARO ALEG	F-3.904	05/09/2013	0	86.013
11-2.921	2921	08/11/2013	PENICILINA BENZ./SODICA	76.669.630-9	OPKO CHILE S.A.	F-94.591	14/10/2013	0	69.141
11-2.923	2923	08/11/2013	MEDICAMENTOS	77.596.940-7	LABORATORIO CHILE S.A.	F-51.087	28/08/2013	0	63.187
11-2.926	2926	08/11/2013	ATORVASTATINA -	76.669.630-9	OPKO CHILE S.A.	F-90.077	12/08/2013	0	218.341
11-2.927	2927	08/11/2013	ACIDO ACETIL. FARMACIA	91.575.000-1	SOCOFAR S.A.	F-3.652.260	31/10/2013	0	133.507
11-2.928	2928	08/11/2013	CARBAZEPINA/EPINEFR/ER	76.174.812-2	MAURICIO ALFARO ALEG	F-4.179	08/10/2013	0	132.163
11-2.929	2929	08/11/2013	NIFEDIPINO 10 MG	76.830.090-9	FARMACEUTICA CARIBE	F-59.473	01/08/2013	0	23.157
11-2.929	2929	08/11/2013	NIFEDIPINO 10 MG	76.830.090-9		F-63.767	14/10/2013	0	8.601
11-3.027	3027	19/11/2013	METFORMINA 850 MG	76.669.630-9	OPKO CHILE S.A.	F-92.842	16/12/2013	0	220.326
11-3.028	3028	19/11/2013	CLARITROMICINA.	77.596.940-7	LABORATORIO CHILE S.A.	F-53.291	23/09/2013	0	182.613
11-3.029	3029	19/11/2013	CLONAZEPAM FARMACIA	77.596.940-7		F-53.062	13/09/2013	0	84.690
11-3.034	3034	19/11/2013	ATORVASTATINA -	76.669.630-9	OPKO CHILE S.A.	F-94.287	10/10/2013	0	214.371
11-3.037	3037	19/11/2013	LEVOTIROXINA	96.945.670-2	NOVOFARMA SERVICE S.	F-82.532	21/10/2013	0	201.139
11-3.060	3060	21/11/2013	AMOXI.+AC.CLAVULANIC	76.830.090-9	FARMACEUTICA CARIBE	F-64.343	22/10/2013	0	212.386
11-3.061	3061	21/11/2013	FITOQUINONA/GEMFIBROZ	76.830.090-9		F-63.284		0	40.261
11-3.062	3062	21/11/2013	ATORVASTATINA -	91.575.000-1	SOCOFAR S.A.	F-3.634.695		0	189.863
11-3.063	3063	21/11/2013	CLONAZEPAM 0,5 MG	82.999.400-3	PRODUCTOS ROCHE CHILE	F-70.569	08/11/2013	0	66.164
11-3.064	3064	21/11/2013	NISTATINA. FARMACIA	77.596.940-7	LABORATORIO CHILE S.A.	F-71.291	29/10/2013	0	105.201
11-3.064	3064	21/11/2013	NISTATINA. FARMACIA	77.596.940-7		F-71.784	07/11/2013	0	46.296
11-3.065	3065	21/11/2013	PARACETAMOL 125 MG.	77.596.940-7		F-56.416		0	8.436
11-3.065	3065	21/11/2013	PARACETAMOL 125 MG.	77.596.940-7		F-71.640		0	172.688
11-3.067	3067	21/11/2013	CICLOBENZAPRINA.	87.674.400-7	LABORATORIO PASTEUR S	F-319.399	06/11/2013	0	10.586
11-3.070	3070	21/11/2013	RANITIDINA FARMACIA	76.830.090-9	FARMACEUTICA CARIBE	F-65.008	05/11/2013	0	47.638
11-3.071	3071	21/11/2013	METRONIDAZOL.FARMACI	76.830.090-9		F-63.963	16/10/2013	0	16.541
11-3.071	3071	21/11/2013	METRONIDAZOL.FARMACI	76.830.090-9		F-64.868	16/10/2013	0	23.157
11-3.072	3072	21/11/2013	MEDICAMENTOS	81.378.300-2	ABBOTT LABORATORIES D	F-703.039	17/10/2013	0	95.276
11-3.074	3074	21/11/2013	CAPTOPRIL 25 MG	91.575.000-1	SOCOFAR S.A.	F-3.840.195	09/11/2013	0	16.905
11-3.091	3091	23/11/2013	PERGEVERINA/POTASIO	76.830.090-9	FARMACEUTICA CARIBE	F-62.423	25/09/2013	0	22.330
11-3.145	3145	30/11/2013	MEDICAMENTOS	76.830.090-9		F-60.241	13/08/2013	0	72.780
2152204004001 - 1 - 010121 Produccion Farmaceuticos Farmacia Central									
11-2.528	2528	03/10/2013	BETAMETAZONA	76.174.812-2	MAURICIO ALFARO ALEG	F-3.797	27/08/2013	0	58.736
11-2.530	2530	03/10/2013	DICLOFENACO 75MG.	76.174.812-2		F-2.855	14/06/2013	0	58.736
11-2.530	2530	03/10/2013	DICLOFENACO 75MG.	76.174.812-2		F-2.907	25/06/2013	0	48.894

ESTADO DE CUENTAS POR PAGAR (30/11/2013)

DEVENG.	DECRETO	FECHA	GLOSA	R.U.T.	NOMBRE	DOCUMENTO	FEC.DOC	DEBE	HABER
11-2.723	2723	15/10/2013	CLORFENAMINA 2MG/5ML.	76.167.536-2	SOCIEDAD COMERCIALIZ	F-1.275	30/08/2013	0	290.505
11-2.724	2724	15/10/2013	CAPTOPRIL. FARMACIA	76.167.536-2		F-1.353	26/09/2013	0	119.060
11-2.726	2726	15/10/2013	CELECOXIB 200MG COMP.	76.830.090-9	FARMACEUTICA CARIBE	F-62.365	29/09/2013	0	533.982
11-2.727	2727	15/10/2013	ACIDO FOLICO FARMACIA.	76.830.090-9		F-62.028	13/09/2013	0	206.370
11-2.730	2730	15/10/2013	PARACETAMOL 500MG	76.079.782-0	WINPHARM SPA	F-16.729	13/09/2013	0	293.680
11-2.731	2731	15/10/2013	LOSARTAN 50MG COMP.	76.669.630-9	OPKO CHILE S.A.	F-92.678	16/09/2013	0	501.637
11-2.783	2783	18/10/2013	MEDICAMENTOS	77.596.940-7	LABORATORIO CHILE S.A.	F-49.982	22/08/2013	0	119.060
11-2.784	2784	18/10/2013	CLARITROMICINA -	77.596.940-7		F-49.918	22/08/2013	0	63.768
11-2.785	2785	18/10/2013	MEDICAMENTOS	76.174.812-2	MAURICIO ALFARO ALEG	F-3.904	05/09/2013	0	206.370
11-2.921	2921	08/11/2013	PENICILINA BENZ./SODICA	76.669.630-9	OPKO CHILE S.A.	F-94.591	14/10/2013	0	165.890
11-2.923	2923	08/11/2013	MEDICAMENTOS	77.596.940-7	LABORATORIO CHILE S.A.	F-51.087	28/08/2013	0	151.602
11-2.926	2926	08/11/2013	ATORVASTATINA -	76.669.630-9	OPKO CHILE S.A.	F-90.077	12/08/2013	0	523.862
11-2.927	2927	08/11/2013	ACIDO ACETIL. FARMACIA	91.575.000-1	SOCOFAR S.A.	F-3.652.260	31/10/2013	0	320.321
11-2.928	2928	08/11/2013	CARBAZEPINA/EPINEFR/ER	76.174.812-2	MAURICIO ALFARO ALEG	F-4.179	08/10/2013	0	317.095
11-2.929	2929	08/11/2013	NIFEDIPINO 10 MG	76.830.090-9	FARMACEUTICA CARIBE	F-63.767	14/10/2013	0	20.637
11-3.027	3027	19/11/2013	METFORMINA 850 MG	76.669.630-9	OPKO CHILE S.A.	F-92.842	16/12/2013	0	528.624
11-3.028	3028	19/11/2013	CLARITROMICINA.	77.596.940-7	LABORATORIO CHILE S.A.	F-53.291	23/09/2013	0	438.139
11-3.029	3029	19/11/2013	CLONAZEPAM FARMACIA	77.596.940-7		F-53.062	13/09/2013	0	203.195
11-3.034	3034	19/11/2013	ATORVASTATINA -	76.669.630-9	OPKO CHILE S.A.	F-94.287	10/10/2013	0	514.337
11-3.037	3037	19/11/2013	LEVOTIROXINA	96.945.670-2	NOVOFARMA SERVICE S.	F-82.532	21/10/2013	0	482.588
11-3.060	3060	21/11/2013	AMOXI.+AC.CLAVULANIC	76.830.090-9	FARMACEUTICA CARIBE	F-64.343	22/10/2013	0	509.575
11-3.061	3061	21/11/2013	FITOQUINONA/GEMFIBROZ	76.830.090-9		F-63.284		0	96.597
11-3.062	3062	21/11/2013	ATORVASTATINA -	91.575.000-1	SOCOFAR S.A.	F-3.634.695		0	455.533
11-3.063	3063	21/11/2013	CLONAZEPAM 0,5 MG	82.999.400-3	PRODUCTOS ROCHE CHILE	F-70.569	08/11/2013	0	158.746
11-3.064	3064	21/11/2013	NISTATINA. FARMACIA	77.596.940-7	LABORATORIO CHILE S.A.	F-71.291	29/10/2013	0	252.406
11-3.064	3064	21/11/2013	NISTATINA. FARMACIA	77.596.940-7		F-71.784	07/11/2013	0	111.078
11-3.065	3065	21/11/2013	PARACETAMOL 125 MG.	77.596.940-7		F-56.416		0	20.240
11-3.065	3065	21/11/2013	PARACETAMOL 125 MG.	77.596.940-7		F-71.640		0	414.327
11-3.067	3067	21/11/2013	CICLOBENZAPRINA.	87.674.400-7	LABORATORIO PASTEUR S	F-319.399	06/11/2013	0	25.399
11-3.070	3070	21/11/2013	RANITIDINA FARMACIA	76.830.090-9	FARMACEUTICA CARIBE	F-65.008	05/11/2013	0	114.297
11-3.071	3071	21/11/2013	METRONIDAZOL.FARMACI	76.830.090-9		F-63.963	16/10/2013	0	39.687
11-3.071	3071	21/11/2013	METRONIDAZOL.FARMACI	76.830.090-9		F-64.868	16/10/2013	0	55.561
11-3.072	3072	21/11/2013	MEDICAMENTOS	81.378.300-2	ABBOTT LABORATORIES D	F-703.039	17/10/2013	0	228.594
11-3.074	3074	21/11/2013	CAPTOPRIL 25 MG	91.575.000-1	SOCOFAR S.A.	F-3.840.195	09/11/2013	0	40.559
11-3.091	3091	23/11/2013	PERGEVERINA/POTASIO	76.830.090-9	FARMACEUTICA CARIBE	F-62.423	25/09/2013	0	53.537
11-3.145	3145	30/11/2013	MEDICAMENTOS	76.830.090-9		F-60.241	13/08/2013	0	174.621
* Total por Sub Programa								-68.594.571	

** Total por pagar Cuenta -68.594.571

2152204004002 - 1 - 010102 Produc.Farmaceuticos Laboratorio Clinico									
11-2.576	2576	05/10/2013	REACTIVOS M:114	82.999.400-3	PRODUCTOS ROCHE CHILE	F-220.264	14/08/2013	0	423.376
11-3.077	3077	23/11/2013	MULTIDISCO UROCULTIVO	79.568.850-1	VALTEK S.A.	F-72.310	12/11/2013	0	60.601
11-3.078	3078	23/11/2013	QUIMICA (7) M:119	82.999.400-3	PRODUCTOS ROCHE CHILE	F-222.259	12/09/2013	0	83.904
11-3.098	3098	23/11/2013	REACTIVOS - M:108	79.728.570-6	FARMALATINA LTDA.	F-31.845	15/10/2013	0	43.480
11-3.098	3098	23/11/2013	REACTIVOS - M:108	79.728.570-6		F-31.846	15/10/2013	0	40.351
11-3.099	3099	23/11/2013	GLUCOSA ANHIDR M:108	79.769.700-1	ALVARADO Y CIA. LIMIT	F-32.474	25/10/2013	0	38.099
11-3.100	3100	23/11/2013	SUEROS M:164	76.268.509-4	BIOLAB CHILE	F-67	09/10/2013	0	14.621
11-3.102	3102	23/11/2013	TSH M:210 LABORATORIO	82.999.400-3	PRODUCTOS ROCHE CHILE	F-223.953	14/10/2013	0	511.514
2152204004002 - 1 - 010103 Produc.Farmaceuticos Laboratorio Clinico									
11-2.576	2576	05/10/2013	REACTIVOS M:114	82.999.400-3		F-220.264	14/08/2013	0	423.376
11-3.077	3077	23/11/2013	MULTIDISCO UROCULTIVO	79.568.850-1	VALTEK S.A.	F-72.310	12/11/2013	0	60.601
11-3.078	3078	23/11/2013	QUIMICA (7) M:119	82.999.400-3	PRODUCTOS ROCHE CHILE	F-222.259	12/09/2013	0	83.904
11-3.098	3098	23/11/2013	REACTIVOS - M:108	79.728.570-6	FARMALATINA LTDA.	F-31.845	15/10/2013	0	43.480
11-3.098	3098	23/11/2013	REACTIVOS - M:108	79.728.570-6		F-31.846	15/10/2013	0	40.351
11-3.099	3099	23/11/2013	GLUCOSA ANHIDR M:108	79.769.700-1	ALVARADO Y CIA. LIMIT	F-32.474	25/10/2013	0	38.099
11-3.100	3100	23/11/2013	SUEROS M:164	76.268.509-4	BIOLAB CHILE	F-67	09/10/2013	0	14.621
11-3.102	3102	23/11/2013	TSH M:210 LABORATORIO	82.999.400-3	PRODUCTOS ROCHE CHILE	F-223.953	14/10/2013	0	511.514
2152204004002 - 1 - 010104 Produc.Farmaceuticos Laboratorio Clinico									
11-2.576	2576	05/10/2013	REACTIVOS M:114	82.999.400-3		F-220.264	14/08/2013	0	423.376
11-3.077	3077	23/11/2013	MULTIDISCO UROCULTIVO	79.568.850-1	VALTEK S.A.	F-72.310	12/11/2013	0	60.601
11-3.078	3078	23/11/2013	QUIMICA (7) M:119	82.999.400-3	PRODUCTOS ROCHE CHILE	F-222.259	12/09/2013	0	83.904
11-3.098	3098	23/11/2013	REACTIVOS - M:108	79.728.570-6	FARMALATINA LTDA.	F-31.845	15/10/2013	0	43.480
11-3.098	3098	23/11/2013	REACTIVOS - M:108	79.728.570-6		F-31.846	15/10/2013	0	40.351
11-3.099	3099	23/11/2013	GLUCOSA ANHIDR M:108	79.769.700-1	ALVARADO Y CIA. LIMIT	F-32.474	25/10/2013	0	38.099
11-3.100	3100	23/11/2013	SUEROS M:164	76.268.509-4	BIOLAB CHILE	F-67	09/10/2013	0	14.621
11-3.102	3102	23/11/2013	TSH M:210 LABORATORIO	82.999.400-3	PRODUCTOS ROCHE CHILE	F-223.953	14/10/2013	0	511.514
2152204004002 - 1 - 010105 Produc.Farmaceuticos Laboratorio Clinico									
11-2.576	2576	05/10/2013	REACTIVOS M:114	82.999.400-3		F-220.264	14/08/2013	0	423.376

ESTADO DE CUENTAS POR PAGAR (30/11/2013)

DEVENG.	DECRETO	FECHA	GLOSA	R.U.T.	NOMBRE	DOCUMENTO	FEC.DOC	DEBE	HABER
11-3.077	3077	23/11/2013	MULTIDISCO UROCULTIVO	79.568.850-1	VALTEK S.A.	F-72.310	12/11/2013	0	60.601
11-3.078	3078	23/11/2013	QUIMICA (7) M:119	82.999.400-3	PRODUCTOS ROCHE CHILE	F-222.259	12/09/2013	0	83.904
11-3.098	3098	23/11/2013	REACTIVOS - M:108	79.728.570-6	FARMALATINA LTDA.	F-31.845	15/10/2013	0	43.480
11-3.098	3098	23/11/2013	REACTIVOS - M:108	79.728.570-6		F-31.846	15/10/2013	0	40.351
11-3.099	3099	23/11/2013	GLUCOSA ANHIDR M:108	79.769.700-1	ALVARADO Y CIA. LIMIT	F-32.474	25/10/2013	0	38.099
11-3.100	3100	23/11/2013	SUEROS M:164	76.268.509-4	BIOLAB CHILE	F-67	09/10/2013	0	14.621
11-3.102	3102	23/11/2013	TSH M:210 LABORATORIO	82.999.400-3	PRODUCTOS ROCHE CHILE	F-223.953	14/10/2013	0	511.514
2152204004002 - 1 - 010106 Produc.Farmaceuticos Laboratorio Clinico									
11-2.576	2576	05/10/2013	REACTIVOS M:114	82.999.400-3		F-220.264	14/08/2013	0	176.459
11-3.077	3077	23/11/2013	MULTIDISCO UROCULTIVO	79.568.850-1	VALTEK S.A.	F-72.310	12/11/2013	0	25.258
11-3.078	3078	23/11/2013	QUIMICA (7) M:119	82.999.400-3	PRODUCTOS ROCHE CHILE	F-222.259	12/09/2013	0	34.970
11-3.098	3098	23/11/2013	REACTIVOS - M:108	79.728.570-6	FARMALATINA LTDA.	F-31.845	15/10/2013	0	18.122
11-3.098	3098	23/11/2013	REACTIVOS - M:108	79.728.570-6		F-31.846	15/10/2013	0	16.818
11-3.099	3099	23/11/2013	GLUCOSA ANHIDR M:108	79.769.700-1	ALVARADO Y CIA. LIMIT	F-32.474	25/10/2013	0	15.879
11-3.100	3100	23/11/2013	SUEROS M:164	76.268.509-4	BIOLAB CHILE	F-67	09/10/2013	0	6.094
11-3.102	3102	23/11/2013	TSH M:210 LABORATORIO	82.999.400-3	PRODUCTOS ROCHE CHILE	F-223.953	14/10/2013	0	213.195
2152204004002 - 1 - 010107 Produc.Farmaceuticos Laboratorio Clinico									
11-2.576	2576	05/10/2013	REACTIVOS M:114	82.999.400-3		F-220.264	14/08/2013	0	117.428
11-3.077	3077	23/11/2013	MULTIDISCO UROCULTIVO	79.568.850-1	VALTEK S.A.	F-72.310	12/11/2013	0	16.808
11-3.078	3078	23/11/2013	QUIMICA (7) M:119	82.999.400-3	PRODUCTOS ROCHE CHILE	F-222.259	12/09/2013	0	23.272
11-3.098	3098	23/11/2013	REACTIVOS - M:108	79.728.570-6	FARMALATINA LTDA.	F-31.845	15/10/2013	0	12.060
11-3.098	3098	23/11/2013	REACTIVOS - M:108	79.728.570-6		F-31.846	15/10/2013	0	11.192
11-3.099	3099	23/11/2013	GLUCOSA ANHIDR M:108	79.769.700-1	ALVARADO Y CIA. LIMIT	F-32.474	25/10/2013	0	10.567
11-3.100	3100	23/11/2013	SUEROS M:164	76.268.509-4	BIOLAB CHILE	F-67	09/10/2013	0	4.055
11-3.102	3102	23/11/2013	TSH M:210 LABORATORIO	82.999.400-3	PRODUCTOS ROCHE CHILE	F-223.953	14/10/2013	0	141.874
2152204004002 - 1 - 010108 Produc.Farmaceuticos Laboratorio Clinico									
11-2.576	2576	05/10/2013	REACTIVOS M:114	82.999.400-3		F-220.264	14/08/2013	0	116.158
11-3.077	3077	23/11/2013	MULTIDISCO UROCULTIVO	79.568.850-1	VALTEK S.A.	F-72.310	12/11/2013	0	16.630
11-3.078	3078	23/11/2013	QUIMICA (7) M:119	82.999.400-3	PRODUCTOS ROCHE CHILE	F-222.259	12/09/2013	0	23.021
11-3.098	3098	23/11/2013	REACTIVOS - M:108	79.728.570-6	FARMALATINA LTDA.	F-31.845	15/10/2013	0	11.933
11-3.098	3098	23/11/2013	REACTIVOS - M:108	79.728.570-6		F-31.846	15/10/2013	0	11.068
11-3.099	3099	23/11/2013	GLUCOSA ANHIDR M:108	79.769.700-1	ALVARADO Y CIA. LIMIT	F-32.474	25/10/2013	0	10.455
11-3.100	3100	23/11/2013	SUEROS M:164	76.268.509-4	BIOLAB CHILE	F-67	09/10/2013	0	4.008
11-3.102	3102	23/11/2013	TSH M:210 LABORATORIO	82.999.400-3	PRODUCTOS ROCHE CHILE	F-223.953	14/10/2013	0	140.339
2152204004002 - 1 - 010109 Produc.Farmaceuticos Laboratorio Clinico									
11-2.576	2576	05/10/2013	REACTIVOS M:114	82.999.400-3		F-220.264	14/08/2013	0	117.428
11-3.077	3077	23/11/2013	MULTIDISCO UROCULTIVO	79.568.850-1	VALTEK S.A.	F-72.310	12/11/2013	0	16.808
11-3.078	3078	23/11/2013	QUIMICA (7) M:119	82.999.400-3	PRODUCTOS ROCHE CHILE	F-222.259	12/09/2013	0	23.272
11-3.098	3098	23/11/2013	REACTIVOS - M:108	79.728.570-6	FARMALATINA LTDA.	F-31.845	15/10/2013	0	12.060
11-3.098	3098	23/11/2013	REACTIVOS - M:108	79.728.570-6		F-31.846	15/10/2013	0	11.192
11-3.099	3099	23/11/2013	GLUCOSA ANHIDR M:108	79.769.700-1	ALVARADO Y CIA. LIMIT	F-32.462	09/10/2013	0	10.567
11-3.100	3100	23/11/2013	SUEROS M:164	76.268.509-4	BIOLAB CHILE	F-67	09/10/2013	0	4.055
11-3.102	3102	23/11/2013	TSH M:210 LABORATORIO	82.999.400-3	PRODUCTOS ROCHE CHILE	F-223.953	14/10/2013	0	141.874
2152204004002 - 1 - 010110 Produc.Farmaceuticos Laboratorio Clinico									
11-2.576	2576	05/10/2013	REACTIVOS M:114	82.999.400-3		F-220.264	14/08/2013	0	176.459
11-3.077	3077	23/11/2013	MULTIDISCO UROCULTIVO	79.568.850-1	VALTEK S.A.	F-72.310	12/11/2013	0	25.258
11-3.078	3078	23/11/2013	QUIMICA (7) M:119	82.999.400-3	PRODUCTOS ROCHE CHILE	F-222.259	12/09/2013	0	34.970
11-3.098	3098	23/11/2013	REACTIVOS - M:108	79.728.570-6	FARMALATINA LTDA.	F-31.845	15/10/2013	0	18.122
11-3.098	3098	23/11/2013	REACTIVOS - M:108	79.728.570-6		F-31.846	15/10/2013	0	16.818
11-3.099	3099	23/11/2013	GLUCOSA ANHIDR M:108	79.769.700-1	ALVARADO Y CIA. LIMIT	F-32.462	09/10/2013	0	15.879
11-3.100	3100	23/11/2013	SUEROS M:164	76.268.509-4	BIOLAB CHILE	F-67	09/10/2013	0	6.094
11-3.102	3102	23/11/2013	TSH M:210 LABORATORIO	82.999.400-3	PRODUCTOS ROCHE CHILE	F-223.953	14/10/2013	0	213.195
2152204004002 - 1 - 010111 Produc.Farmaceuticos Laboratorio Clinico									
11-2.576	2576	05/10/2013	REACTIVOS M:114	82.999.400-3		F-220.264	14/08/2013	0	176.459
11-3.077	3077	23/11/2013	MULTIDISCO UROCULTIVO	79.568.850-1	VALTEK S.A.	F-72.310	12/11/2013	0	25.258
11-3.078	3078	23/11/2013	QUIMICA (7) M:119	82.999.400-3	PRODUCTOS ROCHE CHILE	F-222.259	12/09/2013	0	34.970
11-3.098	3098	23/11/2013	REACTIVOS - M:108	79.728.570-6	FARMALATINA LTDA.	F-31.845	15/10/2013	0	18.122
11-3.098	3098	23/11/2013	REACTIVOS - M:108	79.728.570-6		F-31.846	15/10/2013	0	16.818
11-3.099	3099	23/11/2013	GLUCOSA ANHIDR M:108	79.769.700-1	ALVARADO Y CIA. LIMIT	F-32.462	09/10/2013	0	15.879
11-3.100	3100	23/11/2013	SUEROS M:164	76.268.509-4	BIOLAB CHILE	F-67	09/10/2013	0	6.094
11-3.102	3102	23/11/2013	TSH M:210 LABORATORIO	82.999.400-3	PRODUCTOS ROCHE CHILE	F-223.953	14/10/2013	0	213.195
2152204004002 - 1 - 010112 Produc.Farmaceuticos Laboratorio Clinico									
11-2.576	2576	05/10/2013	REACTIVOS M:114	82.999.400-3		F-220.264	14/08/2013	0	176.459
11-3.077	3077	23/11/2013	MULTIDISCO UROCULTIVO	79.568.850-1	VALTEK S.A.	F-72.310	12/11/2013	0	25.258
11-3.078	3078	23/11/2013	QUIMICA (7) M:119	82.999.400-3	PRODUCTOS ROCHE CHILE	F-223.267	03/10/2013	0	34.970
11-3.098	3098	23/11/2013	REACTIVOS - M:108	79.728.570-6	FARMALATINA LTDA.	F-31.845	15/10/2013	0	18.122
11-3.098	3098	23/11/2013	REACTIVOS - M:108	79.728.570-6		F-31.846	15/10/2013	0	16.818
11-3.099	3099	23/11/2013	GLUCOSA ANHIDR M:108	79.769.700-1	ALVARADO Y CIA. LIMIT	F-32.474	25/10/2013	0	15.879

ESTADO DE CUENTAS POR PAGAR (30/11/2013)

DEVENG.	DECRETO	FECHA	GLOSA	R.U.T.	NOMBRE	DOCUMENTO	FEC.DOC	DEBE	HABER
11-3.100	3100	23/11/2013	SUEROS M:164	76.268.509-4	BIOLAB CHILE	F-67	09/10/2013	0	6.094
11-3.102	3102	23/11/2013	TSH M:210 LABORATORIO	82.999.400-3	PRODUCTOS ROCHE CHILE	F-223.953	14/10/2013	0	213.195
2152204004002 - 1 - 010121 Produc.Farmaceuticos Laboratorio Clinico									
11-2.576	2576	05/10/2013	REACTIVOS M:114	82.999.400-3		F-220.264	14/08/2013	0	423.376
11-3.077	3077	23/11/2013	MULTIDISCO UROCULTIVO	79.568.850-1	VALTEK S.A.	F-72.310	12/11/2013	0	60.601
11-3.078	3078	23/11/2013	QUIMICA (7) M:119	82.999.400-3	PRODUCTOS ROCHE CHILE	F-223.267	03/10/2013	0	83.904
11-3.098	3098	23/11/2013	REACTIVOS - M:108	79.728.570-6	FARMALATINA LTDA.	F-31.845	15/10/2013	0	43.480
11-3.098	3098	23/11/2013	REACTIVOS - M:108	79.728.570-6		F-31.846	15/10/2013	0	40.351
11-3.099	3099	23/11/2013	GLUCOSA ANHIDR M:108	79.769.700-1	ALVARADO Y CIA. LIMIT	F-32.474	25/10/2013	0	38.099
11-3.100	3100	23/11/2013	SUEROS M:164	76.268.509-4	BIOLAB CHILE	F-67	09/10/2013	0	14.621
11-3.102	3102	23/11/2013	TSH M:210 LABORATORIO	82.999.400-3	PRODUCTOS ROCHE CHILE	F-223.953	14/10/2013	0	511.514
* Total por Sub Programa									-9.115.034
** Total por pagar Cuenta									-9.115.034
2152204005001001 - 1 - 010102 Insumos Farmacia Central									
11-2.768	2768	18/10/2013	GUANTES EXAMEN TALLA	80.447.400-5	GUILLERMO HARDING Y C	F-842.674	04/07/2013	0	842.696
11-2.922	2922	08/11/2013	JERINGAS FARMACIA	59.077.290-9	NIPRO MEDICAL CORPORA	F-236.956	28/08/2013	0	283.193
11-2.977	2977	12/11/2013	MASCARILLAS FARMACIA	76.267.911-6	IMPORTADORA Y DISTRI	F-146	04/12/2013	0	13.335
11-3.038	3038	19/11/2013	GUANTES EXAMEN	80.447.400-5	GUILLERMO HARDING Y C	F-843.996	15/10/2013	0	415.816
11-3.069	3069	21/11/2013	BOLSAS DE PAPEL DIF.	76.171.028-1	JCF IMPORTADORA Y COM	F-864	06/11/2013	0	39.687
2152204005001001 - 1 - 010103 Insumos Farmacia Central									
11-2.768	2768	18/10/2013	GUANTES EXAMEN TALLA	80.447.400-5	GUILLERMO HARDING Y C	F-842.674	04/07/2013	0	842.696
11-2.922	2922	08/11/2013	JERINGAS FARMACIA	59.077.290-9	NIPRO MEDICAL CORPORA	F-236.956	28/08/2013	0	283.193
11-2.977	2977	12/11/2013	MASCARILLAS FARMACIA	76.267.911-6	IMPORTADORA Y DISTRI	F-146	04/12/2013	0	13.335
11-3.038	3038	19/11/2013	GUANTES EXAMEN	80.447.400-5	GUILLERMO HARDING Y C	F-843.996	15/10/2013	0	415.816
11-3.069	3069	21/11/2013	BOLSAS DE PAPEL DIF.	76.171.028-1	JCF IMPORTADORA Y COM	F-864	06/11/2013	0	39.687
2152204005001001 - 1 - 010104 Insumos Farmacia Central									
11-2.768	2768	18/10/2013	GUANTES EXAMEN TALLA	80.447.400-5	GUILLERMO HARDING Y C	F-842.674	04/07/2013	0	842.696
11-2.922	2922	08/11/2013	JERINGAS FARMACIA	59.077.290-9	NIPRO MEDICAL CORPORA	F-236.956	28/08/2013	0	283.193
11-2.977	2977	12/11/2013	MASCARILLAS FARMACIA	76.267.911-6	IMPORTADORA Y DISTRI	F-146	04/12/2013	0	13.335
11-3.038	3038	19/11/2013	GUANTES EXAMEN	80.447.400-5	GUILLERMO HARDING Y C	F-843.996	15/10/2013	0	415.816
11-3.069	3069	21/11/2013	BOLSAS DE PAPEL DIF.	76.171.028-1	JCF IMPORTADORA Y COM	F-864	06/11/2013	0	39.687
2152204005001001 - 1 - 010105 Insumos Farmacia Central									
11-2.768	2768	18/10/2013	GUANTES EXAMEN TALLA	80.447.400-5	GUILLERMO HARDING Y C	F-842.674	04/07/2013	0	842.696
11-2.922	2922	08/11/2013	JERINGAS FARMACIA	59.077.290-9	NIPRO MEDICAL CORPORA	F-236.956	28/08/2013	0	283.193
11-2.977	2977	12/11/2013	MASCARILLAS FARMACIA	76.267.911-6	IMPORTADORA Y DISTRI	F-146	04/12/2013	0	13.335
11-3.038	3038	19/11/2013	GUANTES EXAMEN	80.447.400-5	GUILLERMO HARDING Y C	F-843.996	15/10/2013	0	415.816
11-3.069	3069	21/11/2013	BOLSAS DE PAPEL DIF.	76.171.028-1	JCF IMPORTADORA Y COM	F-864	06/11/2013	0	39.687
2152204005001001 - 1 - 010106 Insumos Farmacia Central									
11-2.768	2768	18/10/2013	GUANTES EXAMEN TALLA	80.447.400-5	GUILLERMO HARDING Y C	F-842.674	04/07/2013	0	351.229
11-2.922	2922	08/11/2013	JERINGAS FARMACIA	59.077.290-9	NIPRO MEDICAL CORPORA	F-236.956	28/08/2013	0	118.016
11-2.977	2977	12/11/2013	MASCARILLAS FARMACIA	76.267.911-6	IMPORTADORA Y DISTRI	F-146	04/12/2013	0	5.558
11-3.038	3038	19/11/2013	GUANTES EXAMEN	80.447.400-5	GUILLERMO HARDING Y C	F-843.996	15/10/2013	0	173.309
11-3.069	3069	21/11/2013	BOLSAS DE PAPEL DIF.	76.171.028-1	JCF IMPORTADORA Y COM	F-864	06/11/2013	0	16.541
2152204005001001 - 1 - 010107 Insumos Farmacia Central									
11-2.768	2768	18/10/2013	GUANTES EXAMEN TALLA	80.447.400-5	GUILLERMO HARDING Y C	F-842.674	04/07/2013	0	233.731
11-2.922	2922	08/11/2013	JERINGAS FARMACIA	59.077.290-9	NIPRO MEDICAL CORPORA	F-236.956	28/08/2013	0	78.527
11-2.977	2977	12/11/2013	MASCARILLAS FARMACIA	76.267.911-6	IMPORTADORA Y DISTRI	F-146	04/12/2013	0	3.699
11-3.038	3038	19/11/2013	GUANTES EXAMEN	80.447.400-5	GUILLERMO HARDING Y C	F-843.996	15/10/2013	0	115.331
11-3.069	3069	21/11/2013	BOLSAS DE PAPEL DIF.	76.171.028-1	JCF IMPORTADORA Y COM	F-864	06/11/2013	0	11.008
2152204005001001 - 1 - 010108 Insumos Farmacia Central									
11-2.768	2768	18/10/2013	GUANTES EXAMEN TALLA	80.447.400-5	GUILLERMO HARDING Y C	F-842.674	04/07/2013	0	231.203
11-2.922	2922	08/11/2013	JERINGAS FARMACIA	59.077.290-9	NIPRO MEDICAL CORPORA	F-236.956	28/08/2013	0	77.677
11-2.977	2977	12/11/2013	MASCARILLAS FARMACIA	76.267.911-6	IMPORTADORA Y DISTRI	F-146	04/12/2013	0	3.655
11-3.038	3038	19/11/2013	GUANTES EXAMEN	80.447.400-5	GUILLERMO HARDING Y C	F-843.996	15/10/2013	0	114.084
11-3.069	3069	21/11/2013	BOLSAS DE PAPEL DIF.	76.171.028-1	JCF IMPORTADORA Y COM	F-864	06/11/2013	0	10.885
2152204005001001 - 1 - 010109 Insumos Farmacia Central									
11-2.768	2768	18/10/2013	GUANTES EXAMEN TALLA	80.447.400-5	GUILLERMO HARDING Y C	F-842.674	04/07/2013	0	233.731
11-2.922	2922	08/11/2013	JERINGAS FARMACIA	59.077.290-9	NIPRO MEDICAL CORPORA	F-236.956	28/08/2013	0	78.527
11-2.977	2977	12/11/2013	MASCARILLAS FARMACIA	76.267.911-6	IMPORTADORA Y DISTRI	F-146	04/12/2013	0	3.699
11-3.038	3038	19/11/2013	GUANTES EXAMEN	80.447.400-5	GUILLERMO HARDING Y C	F-843.996	15/10/2013	0	115.331
11-3.069	3069	21/11/2013	BOLSAS DE PAPEL DIF.	76.171.028-1	JCF IMPORTADORA Y COM	F-864	06/11/2013	0	11.008
2152204005001001 - 1 - 010110 Insumos Farmacia Central									
11-2.768	2768	18/10/2013	GUANTES EXAMEN TALLA	80.447.400-5	GUILLERMO HARDING Y C	F-842.674	04/07/2013	0	351.229
11-2.922	2922	08/11/2013	JERINGAS FARMACIA	59.077.290-9	NIPRO MEDICAL CORPORA	F-236.956	28/08/2013	0	118.016
11-2.977	2977	12/11/2013	MASCARILLAS FARMACIA	76.267.911-6	IMPORTADORA Y DISTRI	F-146	04/12/2013	0	5.558
11-3.038	3038	19/11/2013	GUANTES EXAMEN	80.447.400-5	GUILLERMO HARDING Y C	F-843.996	15/10/2013	0	173.309
11-3.069	3069	21/11/2013	BOLSAS DE PAPEL DIF.	76.171.028-1	JCF IMPORTADORA Y COM	F-864	06/11/2013	0	16.541

ESTADO DE CUENTAS POR PAGAR

(30/11/2013)

DEVENG.	DECRETO	FECHA	GLOSA	R.U.T.	NOMBRE	DOCUMENTO	FEC.DOC	DEBE	HABER
2152204005001001 - 1 - 010111 Insumos Farmacia Central									
11-2.768	2768	18/10/2013	GUANTES EXAMEN TALLA	80.447.400-5	GUILLERMO HARDING Y C	F-842.674	04/07/2013	0	351.229
11-2.922	2922	08/11/2013	JERINGAS FARMACIA	59.077.290-9	NIPRO MEDICAL CORPORA	F-236.956	28/08/2013	0	118.016
11-2.977	2977	12/11/2013	MASCARILLAS FARMACIA	76.267.911-6	IMPORTADORA Y DISTRI	F-146	04/12/2013	0	5.558
11-3.038	3038	19/11/2013	GUANTES EXAMEN	80.447.400-5	GUILLERMO HARDING Y C	F-843.996	15/10/2013	0	173.309
11-3.069	3069	21/11/2013	BOLSAS DE PAPEL DIF.	76.171.028-1	JCF IMPORTADORA Y COM	F-864	06/11/2013	0	16.541
2152204005001001 - 1 - 010112 Insumos Farmacia Central									
11-2.768	2768	18/10/2013	GUANTES EXAMEN TALLA	80.447.400-5	GUILLERMO HARDING Y C	F-842.674	04/07/2013	0	351.229
11-2.922	2922	08/11/2013	JERINGAS FARMACIA	59.077.290-9	NIPRO MEDICAL CORPORA	F-236.956	28/08/2013	0	118.016
11-2.977	2977	12/11/2013	MASCARILLAS FARMACIA	76.267.911-6	IMPORTADORA Y DISTRI	F-146	04/12/2013	0	5.558
11-3.038	3038	19/11/2013	GUANTES EXAMEN	80.447.400-5	GUILLERMO HARDING Y C	F-843.996	15/10/2013	0	173.309
11-3.069	3069	21/11/2013	BOLSAS DE PAPEL DIF.	76.171.028-1	JCF IMPORTADORA Y COM	F-864	06/11/2013	0	16.541
2152204005001001 - 1 - 010121 Insumos Farmacia Central									
11-2.768	2768	18/10/2013	GUANTES EXAMEN TALLA	80.447.400-5	GUILLERMO HARDING Y C	F-842.674	04/07/2013	0	842.696
11-2.922	2922	08/11/2013	JERINGAS FARMACIA	59.077.290-9	NIPRO MEDICAL CORPORA	F-236.956	28/08/2013	0	283.193
11-2.977	2977	12/11/2013	MASCARILLAS FARMACIA	76.267.911-6	IMPORTADORA Y DISTRI	F-146	04/12/2013	0	13.335
11-3.038	3038	19/11/2013	GUANTES EXAMEN	80.447.400-5	GUILLERMO HARDING Y C	F-843.996	15/10/2013	0	415.816
11-3.069	3069	21/11/2013	BOLSAS DE PAPEL DIF.	76.171.028-1	JCF IMPORTADORA Y COM	F-864	06/11/2013	0	39.687
* Total por Sub Programa								-11.954.343	
** Total por pagar Cuenta								-11.954.343	
2152204005001002 - 1 - 010102 Insumos Dental									
11-2.677	2677	14/10/2013	PASTA-CEPILLO	76.128.840-7	TREMA DENTAL LIMITAD	F-65.961	25/09/2013	0	86.358
11-2.678	2678	14/10/2013	CEPILLOS INFANTILES	76.128.840-7		F-64.417	23/07/2013	0	84.110
11-2.728	2728	15/10/2013	INSUMOS DENTALES -	85.025.400-1	M-DENT LTDA.	F-137.723	22/08/2013	0	47.833
11-2.734	2734	15/10/2013	TERMOMETRO ORAL -	77.606.220-0	SERVICIOS ASESORIAS Y S	F-29.359	16/09/2013	0	61.593
11-2.787	2787	18/10/2013	DETERGENTE	88.900.200-K	INTERNATIONAL CLINICS I	F-125.351	04/07/2013	0	404.485
11-2.788	2788	18/10/2013	INSUMOS DENTALES -	99.574.460-0	EXPRO S.A.	F-67.895	17/07/2013	0	164.647
11-2.788	2788	18/10/2013	INSUMOS DENTALES -	99.574.460-0		F-69.110	02/09/2013	0	47.898
11-2.808	2808	18/10/2013	PROTECTOR FACIAL	6.092.496-1	MORA MUÑOZ JUAN ALB	F-25.585	02/09/2013	0	90.009
11-2.814	2814	18/10/2013	INSUMOS DENTALES -	6.092.496-1		F-25.551	26/08/2013	0	124.123
11-3.033	3033	19/11/2013	PECHERAS DESECHABLES	81.210.400-4	REUTTER S.A.	F-233.251	28/09/2013	0	47.227
11-3.041	3041	19/11/2013	DELANTALES.DENTAL /	84.609.600-0	MANUFACTURAS ART. DE G	F-254.573	02/10/2013	0	49.243
11-3.059	3059	20/11/2013	INSUMOS DENTALES -	85.025.400-1	M-DENT LTDA.	F-137.080	01/08/2013	0	37.070
11-3.059	3059	20/11/2013	INSUMOS DENTALES -	85.025.400-1		F-137.081	01/08/2013	0	198.620
11-3.068	3068	21/11/2013	CEPILLO DENTAL	76.128.840-7	TREMA DENTAL LIMITAD	F-66.596	22/10/2013	0	19.050
11-3.073	3073	21/11/2013	SEDA DENTAL. FARMACIA	12.980.042-9	MONTERO BELTRAN GRY	F-12	16/09/2013	0	22.812
11-3.080	3080	23/11/2013	INSUMOS DENTALES -	76.128.840-7	TREMA DENTAL LIMITAD	F-64.322	19/07/2013	0	8.556
2152204005001002 - 1 - 010103 Insumos Dental									
11-2.677	2677	14/10/2013	PASTA-CEPILLO	76.128.840-7		F-65.961	25/09/2013	0	86.358
11-2.678	2678	14/10/2013	CEPILLOS INFANTILES	76.128.840-7		F-64.417	23/07/2013	0	84.110
11-2.728	2728	15/10/2013	INSUMOS DENTALES -	85.025.400-1	M-DENT LTDA.	F-137.723	22/08/2013	0	47.833
11-2.734	2734	15/10/2013	TERMOMETRO ORAL -	77.606.220-0	SERVICIOS ASESORIAS Y S	F-29.359	16/09/2013	0	61.593
11-2.787	2787	18/10/2013	DETERGENTE	88.900.200-K	INTERNATIONAL CLINICS I	F-125.351	04/07/2013	0	404.485
11-2.788	2788	18/10/2013	INSUMOS DENTALES -	99.574.460-0	EXPRO S.A.	F-67.895	17/07/2013	0	212.545
11-2.808	2808	18/10/2013	PROTECTOR FACIAL	6.092.496-1	MORA MUÑOZ JUAN ALB	F-25.585	02/09/2013	0	90.009
11-2.814	2814	18/10/2013	INSUMOS DENTALES -	6.092.496-1		F-25.551	26/08/2013	0	124.123
11-3.033	3033	19/11/2013	PECHERAS DESECHABLES	81.210.400-4	REUTTER S.A.	F-233.251	28/09/2013	0	47.227
11-3.041	3041	19/11/2013	DELANTALES.DENTAL /	84.609.600-0	MANUFACTURAS ART. DE G	F-254.573	02/10/2013	0	49.243
11-3.059	3059	20/11/2013	INSUMOS DENTALES -	85.025.400-1	M-DENT LTDA.	F-137.080	01/08/2013	0	37.070
11-3.059	3059	20/11/2013	INSUMOS DENTALES -	85.025.400-1		F-137.081	01/08/2013	0	198.620
11-3.068	3068	21/11/2013	CEPILLO DENTAL	76.128.840-7	TREMA DENTAL LIMITAD	F-66.596	22/10/2013	0	19.050
11-3.073	3073	21/11/2013	SEDA DENTAL. FARMACIA	12.980.042-9	MONTERO BELTRAN GRY	F-12	16/09/2013	0	22.812
11-3.080	3080	23/11/2013	INSUMOS DENTALES -	76.128.840-7	TREMA DENTAL LIMITAD	F-64.322	19/07/2013	0	8.556
2152204005001002 - 1 - 010104 Insumos Dental									
11-2.677	2677	14/10/2013	PASTA-CEPILLO	76.128.840-7		F-65.961	25/09/2013	0	86.358
11-2.678	2678	14/10/2013	CEPILLOS INFANTILES	76.128.840-7		F-64.417	23/07/2013	0	84.110
11-2.728	2728	15/10/2013	INSUMOS DENTALES -	85.025.400-1	M-DENT LTDA.	F-137.723	22/08/2013	0	47.833
11-2.734	2734	15/10/2013	TERMOMETRO ORAL -	77.606.220-0	SERVICIOS ASESORIAS Y S	F-29.359	16/09/2013	0	61.593
11-2.787	2787	18/10/2013	DETERGENTE	88.900.200-K	INTERNATIONAL CLINICS I	F-125.351	04/07/2013	0	404.485
11-2.788	2788	18/10/2013	INSUMOS DENTALES -	99.574.460-0	EXPRO S.A.	F-67.895	17/07/2013	0	212.545
11-2.808	2808	18/10/2013	PROTECTOR FACIAL	6.092.496-1	MORA MUÑOZ JUAN ALB	F-25.585	02/09/2013	0	90.009
11-2.814	2814	18/10/2013	INSUMOS DENTALES -	6.092.496-1		F-25.551	26/08/2013	0	124.123
11-3.033	3033	19/11/2013	PECHERAS DESECHABLES	81.210.400-4	REUTTER S.A.	F-233.251	28/09/2013	0	47.227
11-3.041	3041	19/11/2013	DELANTALES.DENTAL /	84.609.600-0	MANUFACTURAS ART. DE G	F-254.573	02/10/2013	0	49.243
11-3.059	3059	20/11/2013	INSUMOS DENTALES -	85.025.400-1	M-DENT LTDA.	F-137.080	01/08/2013	0	37.070
11-3.059	3059	20/11/2013	INSUMOS DENTALES -	85.025.400-1		F-137.081	01/08/2013	0	198.620
11-3.068	3068	21/11/2013	CEPILLO DENTAL	76.128.840-7	TREMA DENTAL LIMITAD	F-66.596	22/10/2013	0	19.050

ESTADO DE CUENTAS POR PAGAR (30/11/2013)

DEVENG.	DECRETO	FECHA	GLOSA	R.U.T.	NOMBRE	DOCUMENTO	FEC.DOC	DEBE	HABER
11-3.073	3073	21/11/2013	SEDA DENTAL. FARMACIA	12.980.042-9	MONTERO BELTRAN GRY	F-12	16/09/2013	0	22.812
11-3.080	3080	23/11/2013	INSUMOS DENTALES -	76.128.840-7	TREMA DENTAL LIMITAD	F-64.322	19/07/2013	0	8.556
2152204005001002 - 1 - 010105 Insumos Dental									
11-2.677	2677	14/10/2013	PASTA-CEPILLO	76.128.840-7		F-65.961	25/09/2013	0	86.358
11-2.678	2678	14/10/2013	CEPILLOS INFANTILES	76.128.840-7		F-64.417	23/07/2013	0	84.110
11-2.728	2728	15/10/2013	INSUMOS DENTALES -	85.025.400-1	M-DENT LTDA.	F-137.723	22/08/2013	0	47.833
11-2.734	2734	15/10/2013	TERMOMETRO ORAL -	77.606.220-0	SERVICIOS ASESORIAS Y S	F-29.359	16/09/2013	0	61.593
11-2.787	2787	18/10/2013	DETERGENTE	88.900.200-K	INTERNATIONAL CLINICS I	F-125.351	04/07/2013	0	302.605
11-2.787	2787	18/10/2013	DETERGENTE	88.900.200-K		F-125.975	22/08/2013	0	101.880
11-2.788	2788	18/10/2013	INSUMOS DENTALES -	99.574.460-0	EXPRO S.A.	F-67.895	17/07/2013	0	212.545
11-2.808	2808	18/10/2013	PROTECTOR FACIAL	6.092.496-1	MORA MUÑOZ JUAN ALB	F-25.585	02/09/2013	0	90.009
11-2.814	2814	18/10/2013	INSUMOS DENTALES -	6.092.496-1		F-25.551	26/08/2013	0	124.123
11-3.033	3033	19/11/2013	PECHERAS DESECHABLES	81.210.400-4	REUTTER S.A.	F-233.251	28/09/2013	0	47.227
11-3.041	3041	19/11/2013	DELANTALES.DENTAL /	84.609.600-0	MANUFATURAS ART. DE G	F-254.573	02/10/2013	0	49.243
11-3.059	3059	20/11/2013	INSUMOS DENTALES -	85.025.400-1	M-DENT LTDA.	F-137.080	01/08/2013	0	37.070
11-3.059	3059	20/11/2013	INSUMOS DENTALES -	85.025.400-1		F-137.081	01/08/2013	0	198.620
11-3.068	3068	21/11/2013	CEPILLO DENTAL	76.128.840-7	TREMA DENTAL LIMITAD	F-66.596	22/10/2013	0	19.050
11-3.073	3073	21/11/2013	SEDA DENTAL. FARMACIA	12.980.042-9	MONTERO BELTRAN GRY	F-12	16/09/2013	0	22.812
11-3.080	3080	23/11/2013	INSUMOS DENTALES -	76.128.840-7	TREMA DENTAL LIMITAD	F-64.322	19/07/2013	0	8.556
2152204005001002 - 1 - 010106 Insumos Dental									
11-2.677	2677	14/10/2013	PASTA-CEPILLO	76.128.840-7		F-65.961	25/09/2013	0	35.993
11-2.678	2678	14/10/2013	CEPILLOS INFANTILES	76.128.840-7		F-64.417	23/07/2013	0	28.054
11-2.728	2728	15/10/2013	INSUMOS DENTALES -	85.025.400-1	M-DENT LTDA.	F-137.723	22/08/2013	0	19.937
11-2.734	2734	15/10/2013	TERMOMETRO ORAL -	77.606.220-0	SERVICIOS ASESORIAS Y S	F-29.359	16/09/2013	0	25.672
11-2.787	2787	18/10/2013	DETERGENTE	88.900.200-K	INTERNATIONAL CLINICS I	F-125.975	22/08/2013	0	168.586
11-2.788	2788	18/10/2013	INSUMOS DENTALES -	99.574.460-0	EXPRO S.A.	F-67.895	17/07/2013	0	88.587
11-2.808	2808	18/10/2013	PROTECTOR FACIAL	6.092.496-1	MORA MUÑOZ JUAN ALB	F-25.585	02/09/2013	0	37.515
11-2.814	2814	18/10/2013	INSUMOS DENTALES -	6.092.496-1		F-25.551	26/08/2013	0	51.734
11-3.033	3033	19/11/2013	PECHERAS DESECHABLES	81.210.400-4	REUTTER S.A.	F-233.251	28/09/2013	0	19.684
11-3.041	3041	19/11/2013	DELANTALES.DENTAL /	84.609.600-0	MANUFATURAS ART. DE G	F-254.573	02/10/2013	0	20.524
11-3.059	3059	20/11/2013	INSUMOS DENTALES -	85.025.400-1	M-DENT LTDA.	F-137.080	01/08/2013	0	15.451
11-3.059	3059	20/11/2013	INSUMOS DENTALES -	85.025.400-1		F-137.081	01/08/2013	0	82.783
11-3.068	3068	21/11/2013	CEPILLO DENTAL	76.128.840-7	TREMA DENTAL LIMITAD	F-66.596	22/10/2013	0	7.940
11-3.073	3073	21/11/2013	SEDA DENTAL. FARMACIA	12.980.042-9	MONTERO BELTRAN GRY	F-12	16/09/2013	0	9.508
11-3.080	3080	23/11/2013	INSUMOS DENTALES -	76.128.840-7	TREMA DENTAL LIMITAD	F-64.322	19/07/2013	0	3.566
2152204005001002 - 1 - 010107 Insumos Dental									
11-2.677	2677	14/10/2013	PASTA-CEPILLO	76.128.840-7		F-65.961	25/09/2013	0	23.952
11-2.678	2678	14/10/2013	CEPILLOS INFANTILES	76.128.840-7		F-64.417	23/07/2013	0	18.669
11-2.728	2728	15/10/2013	INSUMOS DENTALES -	85.025.400-1	M-DENT LTDA.	F-137.723	22/08/2013	0	13.267
11-2.734	2734	15/10/2013	TERMOMETRO ORAL -	77.606.220-0	SERVICIOS ASESORIAS Y S	F-29.359	16/09/2013	0	17.084
11-2.787	2787	18/10/2013	DETERGENTE	88.900.200-K	INTERNATIONAL CLINICS I	F-125.975	22/08/2013	0	112.188
11-2.788	2788	18/10/2013	INSUMOS DENTALES -	99.574.460-0	EXPRO S.A.	F-67.895	17/07/2013	0	58.952
11-2.808	2808	18/10/2013	PROTECTOR FACIAL	6.092.496-1	MORA MUÑOZ JUAN ALB	F-25.585	02/09/2013	0	24.965
11-2.814	2814	18/10/2013	INSUMOS DENTALES -	6.092.496-1		F-25.551	26/08/2013	0	34.427
11-3.033	3033	19/11/2013	PECHERAS DESECHABLES	81.210.400-4	REUTTER S.A.	F-233.251	28/09/2013	0	13.099
11-3.041	3041	19/11/2013	DELANTALES.DENTAL /	84.609.600-0	MANUFATURAS ART. DE G	F-254.573	02/10/2013	0	13.658
11-3.059	3059	20/11/2013	INSUMOS DENTALES -	85.025.400-1	M-DENT LTDA.	F-137.080	01/08/2013	0	10.282
11-3.059	3059	20/11/2013	INSUMOS DENTALES -	85.025.400-1		F-137.081	01/08/2013	0	55.089
11-3.068	3068	21/11/2013	CEPILLO DENTAL	76.128.840-7	TREMA DENTAL LIMITAD	F-66.596	22/10/2013	0	5.284
11-3.073	3073	21/11/2013	SEDA DENTAL. FARMACIA	12.980.042-9	MONTERO BELTRAN GRY	F-12	16/09/2013	0	6.327
11-3.080	3080	23/11/2013	INSUMOS DENTALES -	76.128.840-7	TREMA DENTAL LIMITAD	F-64.322	19/07/2013	0	2.373
2152204005001002 - 1 - 010108 Insumos Dental									
11-2.677	2677	14/10/2013	PASTA-CEPILLO	76.128.840-7		F-65.961	25/09/2013	0	23.694
11-2.678	2678	14/10/2013	CEPILLOS INFANTILES	76.128.840-7		F-64.417	23/07/2013	0	18.566
11-2.728	2728	15/10/2013	INSUMOS DENTALES -	85.025.400-1	M-DENT LTDA.	F-137.723	22/08/2013	0	13.124
11-2.734	2734	15/10/2013	TERMOMETRO ORAL -	77.606.220-0	SERVICIOS ASESORIAS Y S	F-29.359	16/09/2013	0	16.899
11-2.787	2787	18/10/2013	DETERGENTE	88.900.200-K	INTERNATIONAL CLINICS I	F-125.975	22/08/2013	0	110.975
11-2.788	2788	18/10/2013	INSUMOS DENTALES -	99.574.460-0	EXPRO S.A.	F-67.895	17/07/2013	0	58.314
11-2.808	2808	18/10/2013	PROTECTOR FACIAL	6.092.496-1	MORA MUÑOZ JUAN ALB	F-25.585	02/09/2013	0	24.695
11-2.814	2814	18/10/2013	INSUMOS DENTALES -	6.092.496-1		F-25.551	26/08/2013	0	34.056
11-3.033	3033	19/11/2013	PECHERAS DESECHABLES	81.210.400-4	REUTTER S.A.	F-233.251	28/09/2013	0	12.956
11-3.041	3041	19/11/2013	DELANTALES.DENTAL /	84.609.600-0	MANUFATURAS ART. DE G	F-254.573	02/10/2013	0	13.511
11-3.059	3059	20/11/2013	INSUMOS DENTALES -	85.025.400-1	M-DENT LTDA.	F-137.080	01/08/2013	0	10.171
11-3.059	3059	20/11/2013	INSUMOS DENTALES -	85.025.400-1		F-137.081	01/08/2013	0	54.494
11-3.068	3068	21/11/2013	CEPILLO DENTAL	76.128.840-7	TREMA DENTAL LIMITAD	F-66.596	22/10/2013	0	5.222
11-3.073	3073	21/11/2013	SEDA DENTAL. FARMACIA	12.980.042-9	MONTERO BELTRAN GRY	F-12	16/09/2013	0	6.257
11-3.080	3080	23/11/2013	INSUMOS DENTALES -	76.128.840-7	TREMA DENTAL LIMITAD	F-64.322	19/07/2013	0	2.351

ESTADO DE CUENTAS POR PAGAR (30/11/2013)

DEVENG.	DECRETO	FECHA	GLOSA	R.U.T.	NOMBRE	DOCUMENTO	FEC.DOC	DEBE	HABER
2152204005001002 - 1 - 010109 Insumos Dental									
11-2.677	2677	14/10/2013	PASTA-CEPILLO	76.128.840-7		F-65.961	25/09/2013	0	23.952
11-2.678	2678	14/10/2013	CEPILLOS INFANTILES	76.128.840-7		F-64.417	23/07/2013	0	18.669
11-2.728	2728	15/10/2013	INSUMOS DENTALES -	85.025.400-1	M-DENT LTDA.	F-137.723	22/08/2013	0	13.267
11-2.734	2734	15/10/2013	TERMOMETRO ORAL -	77.606.220-0	SERVICIOS ASESORIAS Y S	F-29.359	16/09/2013	0	17.084
11-2.787	2787	18/10/2013	DETERGENTE	88.900.200-K	INTERNATIONAL CLINICS I	F-125.975	22/08/2013	0	112.188
11-2.788	2788	18/10/2013	INSUMOS DENTALES -	99.574.460-0	EXPRO S.A.	F-67.895	17/07/2013	0	58.952
11-2.808	2808	18/10/2013	PROTECTOR FACIAL	6.092.496-1	MORA MUÑOZ JUAN ALB	F-25.585	02/09/2013	0	24.965
11-2.814	2814	18/10/2013	INSUMOS DENTALES -	6.092.496-1		F-25.551	26/08/2013	0	34.427
11-3.033	3033	19/11/2013	PECHERAS DESECHABLES	81.210.400-4	REUTTER S.A.	F-233.251	28/09/2013	0	13.099
11-3.041	3041	19/11/2013	DELANTALES.DENTAL /	84.609.600-0	MANUFATURAS ART. DE G	F-254.573	02/10/2013	0	13.658
11-3.059	3059	20/11/2013	INSUMOS DENTALES -	85.025.400-1	M-DENT LTDA.	F-137.080	01/08/2013	0	10.282
11-3.059	3059	20/11/2013	INSUMOS DENTALES -	85.025.400-1		F-137.081	01/08/2013	0	55.089
11-3.068	3068	21/11/2013	CEPILLO DENTAL	76.128.840-7	TREMA DENTAL LIMITAD	F-66.596	22/10/2013	0	5.284
11-3.073	3073	21/11/2013	SEDA DENTAL. FARMACIA	12.980.042-9	MONTERO BELTRAN GRY	F-12	16/09/2013	0	6.327
11-3.080	3080	23/11/2013	INSUMOS DENTALES -	76.128.840-7	TREMA DENTAL LIMITAD	F-64.322	19/07/2013	0	2.373
2152204005001002 - 1 - 010110 Insumos Dental									
11-2.677	2677	14/10/2013	PASTA-CEPILLO	76.128.840-7		F-65.961	25/09/2013	0	35.993
11-2.678	2678	14/10/2013	CEPILLOS INFANTILES	76.128.840-7		F-64.417	23/07/2013	0	28.054
11-2.728	2728	15/10/2013	INSUMOS DENTALES -	85.025.400-1	M-DENT LTDA.	F-137.723	22/08/2013	0	19.937
11-2.734	2734	15/10/2013	TERMOMETRO ORAL -	77.606.220-0	SERVICIOS ASESORIAS Y S	F-29.359	16/09/2013	0	25.672
11-2.787	2787	18/10/2013	DETERGENTE	88.900.200-K	INTERNATIONAL CLINICS I	F-125.975	22/08/2013	0	168.586
11-2.788	2788	18/10/2013	INSUMOS DENTALES -	99.574.460-0	EXPRO S.A.	F-67.895	17/07/2013	0	88.587
11-2.808	2808	18/10/2013	PROTECTOR FACIAL	6.092.496-1	MORA MUÑOZ JUAN ALB	F-25.585	02/09/2013	0	37.515
11-2.814	2814	18/10/2013	INSUMOS DENTALES -	6.092.496-1		F-25.551	26/08/2013	0	51.734
11-3.033	3033	19/11/2013	PECHERAS DESECHABLES	81.210.400-4	REUTTER S.A.	F-233.251	28/09/2013	0	19.684
11-3.041	3041	19/11/2013	DELANTALES.DENTAL /	84.609.600-0	MANUFATURAS ART. DE G	F-254.573	02/10/2013	0	20.524
11-3.059	3059	20/11/2013	INSUMOS DENTALES -	85.025.400-1	M-DENT LTDA.	F-137.080	01/08/2013	0	15.451
11-3.059	3059	20/11/2013	INSUMOS DENTALES -	85.025.400-1		F-137.081	01/08/2013	0	82.783
11-3.068	3068	21/11/2013	CEPILLO DENTAL	76.128.840-7	TREMA DENTAL LIMITAD	F-66.596	22/10/2013	0	7.940
11-3.073	3073	21/11/2013	SEDA DENTAL. FARMACIA	12.980.042-9	MONTERO BELTRAN GRY	F-12	16/09/2013	0	9.508
11-3.080	3080	23/11/2013	INSUMOS DENTALES -	76.128.840-7	TREMA DENTAL LIMITAD	F-64.322	19/07/2013	0	3.566
2152204005001002 - 1 - 010111 Insumos Dental									
11-2.677	2677	14/10/2013	PASTA-CEPILLO	76.128.840-7		F-65.961	25/09/2013	0	35.993
11-2.678	2678	14/10/2013	CEPILLOS INFANTILES	76.128.840-7		F-64.417	23/07/2013	0	28.054
11-2.728	2728	15/10/2013	INSUMOS DENTALES -	85.025.400-1	M-DENT LTDA.	F-137.723	22/08/2013	0	19.937
11-2.734	2734	15/10/2013	TERMOMETRO ORAL -	77.606.220-0	SERVICIOS ASESORIAS Y S	F-29.359	16/09/2013	0	25.672
11-2.787	2787	18/10/2013	DETERGENTE	88.900.200-K	INTERNATIONAL CLINICS I	F-125.975	22/08/2013	0	168.586
11-2.788	2788	18/10/2013	INSUMOS DENTALES -	99.574.460-0	EXPRO S.A.	F-67.895	17/07/2013	0	88.587
11-2.808	2808	18/10/2013	PROTECTOR FACIAL	6.092.496-1	MORA MUÑOZ JUAN ALB	F-25.585	02/09/2013	0	37.515
11-2.814	2814	18/10/2013	INSUMOS DENTALES -	6.092.496-1		F-25.551	26/08/2013	0	51.734
11-3.033	3033	19/11/2013	PECHERAS DESECHABLES	81.210.400-4	REUTTER S.A.	F-233.251	28/09/2013	0	19.684
11-3.041	3041	19/11/2013	DELANTALES.DENTAL /	84.609.600-0	MANUFATURAS ART. DE G	F-254.573	02/10/2013	0	20.524
11-3.059	3059	20/11/2013	INSUMOS DENTALES -	85.025.400-1	M-DENT LTDA.	F-137.080	01/08/2013	0	15.451
11-3.059	3059	20/11/2013	INSUMOS DENTALES -	85.025.400-1		F-137.081	01/08/2013	0	82.783
11-3.068	3068	21/11/2013	CEPILLO DENTAL	76.128.840-7	TREMA DENTAL LIMITAD	F-66.596	22/10/2013	0	7.940
11-3.073	3073	21/11/2013	SEDA DENTAL. FARMACIA	12.980.042-9	MONTERO BELTRAN GRY	F-12	16/09/2013	0	9.508
11-3.080	3080	23/11/2013	INSUMOS DENTALES -	76.128.840-7	TREMA DENTAL LIMITAD	F-64.322	19/07/2013	0	3.566
2152204005001002 - 1 - 010112 Insumos Dental									
11-2.677	2677	14/10/2013	PASTA-CEPILLO	76.128.840-7		F-65.961	25/09/2013	0	35.993
11-2.678	2678	14/10/2013	CEPILLOS INFANTILES	76.128.840-7		F-64.417	23/07/2013	0	28.054
11-2.728	2728	15/10/2013	INSUMOS DENTALES -	85.025.400-1	M-DENT LTDA.	F-137.723	22/08/2013	0	19.937
11-2.734	2734	15/10/2013	TERMOMETRO ORAL -	77.606.220-0	SERVICIOS ASESORIAS Y S	F-29.359	16/09/2013	0	25.672
11-2.787	2787	18/10/2013	DETERGENTE	88.900.200-K	INTERNATIONAL CLINICS I	F-125.975	22/08/2013	0	168.586
11-2.788	2788	18/10/2013	INSUMOS DENTALES -	99.574.460-0	EXPRO S.A.	F-67.895	17/07/2013	0	88.587
11-2.808	2808	18/10/2013	PROTECTOR FACIAL	6.092.496-1	MORA MUÑOZ JUAN ALB	F-25.585	02/09/2013	0	37.515
11-2.814	2814	18/10/2013	INSUMOS DENTALES -	6.092.496-1		F-25.551	26/08/2013	0	51.734
11-3.033	3033	19/11/2013	PECHERAS DESECHABLES	81.210.400-4	REUTTER S.A.	F-233.251	28/09/2013	0	19.684
11-3.041	3041	19/11/2013	DELANTALES.DENTAL /	84.609.600-0	MANUFATURAS ART. DE G	F-254.573	02/10/2013	0	20.524
11-3.059	3059	20/11/2013	INSUMOS DENTALES -	85.025.400-1	M-DENT LTDA.	F-137.080	01/08/2013	0	15.451
11-3.059	3059	20/11/2013	INSUMOS DENTALES -	85.025.400-1		F-137.081	01/08/2013	0	82.783
11-3.068	3068	21/11/2013	CEPILLO DENTAL	76.128.840-7	TREMA DENTAL LIMITAD	F-66.596	22/10/2013	0	7.940
11-3.073	3073	21/11/2013	SEDA DENTAL. FARMACIA	12.980.042-9	MONTERO BELTRAN GRY	F-12	16/09/2013	0	9.508
11-3.080	3080	23/11/2013	INSUMOS DENTALES -	76.128.840-7	TREMA DENTAL LIMITAD	F-64.322	19/07/2013	0	3.566
2152204005001002 - 1 - 010121 Insumos Dental									
11-2.677	2677	14/10/2013	PASTA-CEPILLO	76.128.840-7		F-65.961	25/09/2013	0	86.358
11-2.728	2728	15/10/2013	INSUMOS DENTALES -	85.025.400-1	M-DENT LTDA.	F-137.723	22/08/2013	0	47.833

ESTADO DE CUENTAS POR PAGAR (30/11/2013)

DEVENG.	DECRETO	FECHA	GLOSA	R.U.T.	NOMBRE	DOCUMENTO	FEC.DOC	DEBE	HABER
2152204005005	- 1 - 010105	Otras depend. Mat. Util. Quirurgicos							
11-3.105	3105	23/11/2013	PECHERAS ESTERIL.	91.575.000-1	SOCOFAR S.A.	F-3.776.993	08/10/2013	0	57.441
2152204005005	- 1 - 010119	Otras depend. Mat. Util. Quirurgicos							
11-2.842	2842	28/10/2013	ESPECULO VAGINAL	77.783.690-0	DOLPHIN MEDICAL	F-17.583	21/08/2013	0	2.420.460
11-3.031	3031	19/11/2013	ELECTRODOS.DEPTO.DGS.	96.636.310-K	ALLMEDICA S.A.	F-49.588		0	46.410
11-3.031	3031	19/11/2013	ELECTRODOS.DEPTO.DGS.	96.636.310-K		F-49.599		0	92.820
11-3.031	3031	19/11/2013	ELECTRODOS.DEPTO.DGS.	96.636.310-K		F-49.719		0	139.230
11-3.040	3040	19/11/2013	APOSITO ESTERIL	76.047.937-3	COMERCIAL CLAUDIA PA	F-743	11/09/2013	0	3.084.480
2152204005005	- 1 - 010121	Otras depend. Mat. Util. Quirurgicos							
11-2.634	2634	09/10/2013	CINTA VIRAJE AUTOLAVE	59.077.290-9	NIPRO MEDICAL CORPORA	F-239.644	16/09/2013	0	535.322
* Total por Sub Programa									-6.376.163
** Total por pagar Cuenta									-6.376.163
2152204007001	- 1 - 010101	Mat. y Útiles de Aseo							
11-3.087	3087	23/11/2013	TOALLAS DE PAPEL E	80.570.900-6	LUSTINGSONS SOCIEDAD /	F-92.196	25/10/2013	0	209.154
11-3.106	3106	23/11/2013	MAT.ASEO.DIRECTOR	9.926.946-4	CARRASCO FLORES WILM	F-101.279	16/10/2013	0	231.755
11-3.106	3106	23/11/2013	MAT.ASEO.DIRECTOR	9.926.946-4		F-101.280	16/10/2013	0	51.018
2152204007001	- 1 - 010102	Mat. y Útiles de Aseo							
11-2.798	2798	18/10/2013	PAPEL HIGIENICO P/CES	96.556.940-5	PROVEEDORES INTEGRAL	F-7.521.712	16/09/2013	0	145.092
11-2.812	2812	18/10/2013	ASEO REPRODUCCION	9.926.946-4	CARRASCO FLORES WILM	F-101.243	11/10/2013	0	706.803
11-3.042	3042	19/11/2013	CLORHEXIDINA DE 1000	77.449.740-4	SOCIEDAD COMERCIAL SE	F-26.114	15/10/2013	0	109.725
2152204007001	- 1 - 010103	Mat. y Útiles de Aseo							
11-2.798	2798	18/10/2013	PAPEL HIGIENICO P/CES	96.556.940-5	PROVEEDORES INTEGRAL	F-7.521.712	16/09/2013	0	145.201
11-2.812	2812	18/10/2013	ASEO REPRODUCCION	9.926.946-4	CARRASCO FLORES WILM	F-101.243	11/10/2013	0	668.390
11-3.042	3042	19/11/2013	CLORHEXIDINA DE 1000	77.449.740-4	SOCIEDAD COMERCIAL SE	F-26.114	15/10/2013	0	109.725
2152204007001	- 1 - 010104	Mat. y Útiles de Aseo							
11-2.795	2795	18/10/2013	MAT. ASEO AMADOR	79.766.850-8	SOLARI HERMANOS S.A.	F-104.509	13/09/2013	0	617.612
11-2.798	2798	18/10/2013	PAPEL HIGIENICO P/CES	96.556.940-5	PROVEEDORES INTEGRAL	F-7.521.712	16/09/2013	0	145.201
11-2.812	2812	18/10/2013	ASEO REPRODUCCION	9.926.946-4	CARRASCO FLORES WILM	F-101.243	11/10/2013	0	637.659
11-3.042	3042	19/11/2013	CLORHEXIDINA DE 1000	77.449.740-4	SOCIEDAD COMERCIAL SE	F-26.114	15/10/2013	0	109.725
2152204007001	- 1 - 010105	Mat. y Útiles de Aseo							
11-2.798	2798	18/10/2013	PAPEL HIGIENICO P/CES	96.556.940-5	PROVEEDORES INTEGRAL	F-7.521.712	16/09/2013	0	145.201
11-2.812	2812	18/10/2013	ASEO REPRODUCCION	9.926.946-4	CARRASCO FLORES WILM	F-101.243	11/10/2013	0	645.342
11-3.042	3042	19/11/2013	CLORHEXIDINA DE 1000	77.449.740-4	SOCIEDAD COMERCIAL SE	F-26.114	15/10/2013	0	109.725
2152204007001	- 1 - 010106	Mat. y Útiles de Aseo							
11-2.798	2798	18/10/2013	PAPEL HIGIENICO P/CES	96.556.940-5	PROVEEDORES INTEGRAL	F-7.521.712	16/09/2013	0	20.909
11-2.812	2812	18/10/2013	ASEO REPRODUCCION	9.926.946-4	CARRASCO FLORES WILM	F-101.243	11/10/2013	0	291.940
11-3.042	3042	19/11/2013	CLORHEXIDINA DE 1000	77.449.740-4	SOCIEDAD COMERCIAL SE	F-26.114	15/10/2013	0	45.733
2152204007001	- 1 - 010107	Mat. y Útiles de Aseo							
11-2.798	2798	18/10/2013	PAPEL HIGIENICO P/CES	96.556.940-5	PROVEEDORES INTEGRAL	F-7.521.712	16/09/2013	0	29.040
11-2.812	2812	18/10/2013	ASEO REPRODUCCION	9.926.946-4	CARRASCO FLORES WILM	F-101.243	11/10/2013	0	268.893
11-2.844	2844	28/10/2013	MAT. ASEO POSTA SAN	9.926.946-4		F-100.739	20/08/2013	0	165.003
11-2.844	2844	28/10/2013	MAT. ASEO POSTA SAN	9.926.946-4		F-101.270	20/08/2013	0	557.138
11-3.042	3042	19/11/2013	CLORHEXIDINA DE 1000	77.449.740-4	SOCIEDAD COMERCIAL SE	F-26.114	15/10/2013	0	30.434
2152204007001	- 1 - 010108	Mat. y Útiles de Aseo							
11-3.042	3042	19/11/2013	CLORHEXIDINA DE 1000	77.449.740-4		F-26.114	15/10/2013	0	30.103
2152204007001	- 1 - 010109	Mat. y Útiles de Aseo							
11-2.798	2798	18/10/2013	PAPEL HIGIENICO P/CES	96.556.940-5	PROVEEDORES INTEGRAL	F-7.521.712	16/09/2013	0	17.423
11-2.812	2812	18/10/2013	ASEO REPRODUCCION	9.926.946-4	CARRASCO FLORES WILM	F-101.243	11/10/2013	0	76.826
11-3.042	3042	19/11/2013	CLORHEXIDINA DE 1000	77.449.740-4	SOCIEDAD COMERCIAL SE	F-26.114	15/10/2013	0	30.434
2152204007001	- 1 - 010110	Mat. y Útiles de Aseo							
11-3.042	3042	19/11/2013	CLORHEXIDINA DE 1000	77.449.740-4		F-26.114	15/10/2013	0	45.733
2152204007001	- 1 - 010111	Mat. y Útiles de Aseo							
11-3.042	3042	19/11/2013	CLORHEXIDINA DE 1000	77.449.740-4		F-26.114	15/10/2013	0	45.733
2152204007001	- 1 - 010112	Mat. y Útiles de Aseo							
11-3.042	3042	19/11/2013	CLORHEXIDINA DE 1000	77.449.740-4		F-26.114	15/10/2013	0	45.733
2152204007001	- 1 - 010114	Mat. y Útiles de Aseo							
11-2.318	2318	12/09/2013	CAMBIO OBLIG. 614	79.723.240-8	SOC.CHANG Y CIA.LTDA.	F-93.214	24/06/2013	0	195.199
2152204007001	- 1 - 010115	Mat. y Útiles de Aseo							
11-2.717	2717	15/10/2013	CLORO/AGUA DESTILADA	78.746.750-4	QUIMICA AQUA-NORTE L	F-70.600	26/09/2013	0	23.800
2152204007001	- 1 - 010116	Mat. y Útiles de Aseo							
11-2.780	2780	18/10/2013	MAT.ASEO. INFORMATICA	9.926.946-4	CARRASCO FLORES WILM	F-101.136	01/10/2013	0	91.751
2152204007001	- 1 - 010117	Mat. y Útiles de Aseo							
11-2.812	2812	18/10/2013	ASEO REPRODUCCION	9.926.946-4		F-101.173	04/10/2013	0	92.359
2152204007001	- 1 - 010121	Mat. y Útiles de Aseo							
11-2.798	2798	18/10/2013	PAPEL HIGIENICO P/CES	96.556.940-5	PROVEEDORES INTEGRAL	F-7.521.712	16/09/2013	0	116.161
11-2.812	2812	18/10/2013	ASEO REPRODUCCION	9.926.946-4	CARRASCO FLORES WILM	F-101.243	11/10/2013	0	545.467
11-3.042	3042	19/11/2013	CLORHEXIDINA DE 1000	77.449.740-4	SOCIEDAD COMERCIAL SE	F-26.114	15/10/2013	0	109.725

ESTADO DE CUENTAS POR PAGAR (30/11/2013)

DEVENG.	DECRETO	FECHA	GLOSA	R.U.T.	NOMBRE	DOCUMENTO	FEC.DOC	DEBE	HABER
** Total por pagar Cuenta									-1.933.379
2152204013 - 1 - 010104 Equipos Menores									
11-2.832	2832	28/10/2013	BOMBA DE ASPIRACIÓN	6.135.309-7	CASTAGNETO ARANCIBIA	F-6.452	15/10/2013	0	161.840
11-3.108	3108	23/11/2013	DOPPER.CESFAM	76.014.805-9	CFMEDICA LTDA	F-2.228	14/10/2013	0	99.603
2152204013 - 1 - 010105 Equipos Menores									
11-2.793	2793	18/10/2013	LUPA CON ILUMINACIÓN	76.768.780-K	COMERCIAL MARIA CECI	F-1.471	02/10/2013	0	101.150
11-2.800	2800	18/10/2013	BALANZAS M:327	76.083.981-7	IMPORTADORA DE EQUIP	F-4.484	16/09/2013	0	561.418
11-2.801	2801	18/10/2013	PISTOLA DE AIRE	17.087.034-4	LOPEZ RODRIGUEZ TRINID	F-2.110	08/10/2013	0	189.924
2152204013 - 1 - 010114 Equipos Menores									
11-2.791	2791	18/10/2013	TABURETE- FARMACIA	76.142.730-K	COMERCIALIZADORA GE	F-4.542		0	1.055.399
2152204013 - 1 - 010121 Equipos Menores									
11-2.807	2807	18/10/2013	TERMOMETRO DIGITAL	96.709.790-K	CIENTEC INST. CIENTIFICO	F-11.109		0	21.658
* Total por Sub Programa									-2.190.992
** Total por pagar Cuenta									-2.190.992
2152204014 - 1 - 010105 Productos Elaborados de Cuero, Caucho y Plástico									
11-2.802	2802	18/10/2013	TABLA ESPINAL.CESFAM	76.217.441-3	Rescate Life Limitada	F-827	02/10/2013	0	145.775
11-2.803	2803	18/10/2013	TABLA ESPINAL.CESFAM	76.006.662-1	FAMED	F-10.347	02/10/2013	0	139.230
11-2.804	2804	18/10/2013	CAJA ORG.CESFAM	76.182.258-6	COMERCIAL CASTRO Y CO	F-587	03/10/2013	0	91.214
2152204014 - 1 - 010113 Productos Elaborados de Cuero, Caucho y Plástico									
11-2.794	2794	18/10/2013	CARRO DE	17.087.034-4	LOPEZ RODRIGUEZ TRINID	F-2.107	04/10/2013	0	207.655
2152204014 - 1 - 010116 Productos Elaborados de Cuero, Caucho y Plástico									
11-2.779	2779	18/10/2013	FUNDAS P/CREDENCIAL	77.286.940-1	SERVICIOS PUBLICITARIO	F-2.696	03/10/2013	0	428.400
2152204014 - 1 - 010121 Productos Elaborados de Cuero, Caucho y Plástico									
11-2.831	2831	28/10/2013	COMPRESAS-COLEMAN	16.935.864-8	LOPEZ RODRIGUEZ CARME	F-2.427	16/10/2013	0	190.876
11-3.104	3104	23/11/2013	CONTENEDORES.CESFAM	79.889.650-4	FERRETERIAS IBERIA LTD	F-65.169	06/11/2013	0	127.499
* Total por Sub Programa									-1.330.649
** Total por pagar Cuenta									-1.330.649
2152204999001 - 1 - 010101 Otros Gastos Sermus									
11-3.103	3103	23/11/2013	MAT.ESCRITORIO.UNIDAD	5.686.371-0	PINO FARIAS NIVALDO EXI	F-177.907	21/10/2013	0	2.992
2152204999001 - 1 - 010105 Otros Gastos Sermus									
11-2.666	2666	12/10/2013	PAPEL	77.961.550-2	SOCIEDAD COMERCIAL IN	F-1.835	14/08/2013	0	96.390
11-3.095	3095	23/11/2013	MALETA	16.935.864-8	LOPEZ RODRIGUEZ CARME	F-2.431	22/10/2013	0	142.324
2152204999001 - 1 - 010113 Otros Gastos Sermus									
11-2.813	2813	18/10/2013	HERRAMIENTAS UNIDAD	76.058.391-K	COMERCIAL ANDRES A. O	F-12.003	30/06/2013	0	472.228
11-2.813	2813	18/10/2013	HERRAMIENTAS UNIDAD	76.058.391-K		F-12.004	30/06/2013	0	436.944
2152204999001 - 1 - 010121 Otros Gastos Sermus									
11-2.831	2831	28/10/2013	COMPRESAS-COLEMAN	16.935.864-8	LOPEZ RODRIGUEZ CARME	F-2.427	16/10/2013	0	304.640
* Total por Sub Programa									-1.455.518
** Total por pagar Cuenta									-1.455.518
2152205001 - 1 - 010109 Electricidad									
11-3.143	3143	28/11/2013	Consumo Agua Potable/Mes	74.758.600-4	COM. AGUA POT.RURAL V	F-1.208	30/10/2013	0	6.940
2152205001 - 1 - 010113 Electricidad									
11-3.142	3142	28/11/2013	Consumo	96.542.120-3	EMELARI S.A.	B-5.554.126	20/11/2013	0	123.300
* Total por Sub Programa									-130.240
** Total por pagar Cuenta									-130.240
2152205002 - 1 - 010102 Agua									
11-2.976	2976	12/11/2013	Por Consumo de Agua	76.215.634-2	AGUAS DEL ALTIPLANO S	B-2.119.693		0	199.350
2152205002 - 1 - 010105 Agua									
11-2.976	2976	12/11/2013	Por Consumo de Agua	76.215.634-2		B-2.078.872		0	156.150
2152205002 - 1 - 010108 Agua									
11-3.130	3130	26/11/2013	Consumo Agua	73.815.400-2	COMITE DE AGUA POTABL	F-635	30/08/2013	0	6.100
11-3.130	3130	26/11/2013	Consumo Agua	73.815.400-2		F-639	30/09/2013	0	4.350
2152205002 - 1 - 010110 Agua									
11-3.127	3127	26/11/2013	Consumo de Agua	76.215.634-2	AGUAS DEL ALTIPLANO S	B-2.052.997	18/11/2013	0	15.800
2152205002 - 1 - 010112 Agua									
11-2.976	2976	12/11/2013	Por Consumo de Agua	76.215.634-2		B-2.087.485		0	12.550
2152205002 - 1 - 010115 Agua									
11-3.141	3141	28/11/2013	Consumo de agua	76.215.634-2		B-2.079.536	22/11/2013	0	40.650
2152205002 - 1 - 010117 Agua									
11-2.976	2976	12/11/2013	Por Consumo de Agua	76.215.634-2		B-2.111.708		0	30.950
* Total por Sub Programa									-465.900
** Total por pagar Cuenta									-465.900
2152205004 - 1 - 010101 Correo									
11-3.128	3128	26/11/2013	Servicio de Correspondencia	60.503.000-9	EMPRESA DE CORREOS DE	F-1.758.490	31/10/2013	0	405.790
11-3.129	3129	26/11/2013	Servicio de correspondencia	60.503.000-9		F-1.758.522	31/10/2013	0	11.470

ESTADO DE CUENTAS POR PAGAR (30/11/2013)

DEVENG.	DECRETO	FECHA	GLOSA	R.U.T.	NOMBRE	DOCUMENTO	FEC.DOC	DEBE	HABER
* Total por Sub Programa									-417.260
** Total por pagar Cuenta									-417.260
2152205005	- 1 - 010103		Telefonía Fija						
11-3.045	3045	27/11/2013	Consumo Telefonía Red	90.635.000-9	TELEFONICA CHILE S.A.	F-1.821.573		0	76.165
2152205005	- 1 - 010104		Telefonía Fija						
11-3.045	3045	27/11/2013	Consumo Telefonía Red	90.635.000-9		F-1.821.565		0	16.483
11-3.045	3045	27/11/2013	Consumo Telefonía Red	90.635.000-9		F-1.821.571		0	16.483
11-3.045	3045	27/11/2013	Consumo Telefonía Red	90.635.000-9		F-1.821.590		0	170.617
2152205005	- 1 - 010107		Telefonía Fija						
11-3.045	3045	27/11/2013	Consumo Telefonía Red	90.635.000-9		F-1.821.562		0	41.163
2152205005	- 1 - 010114		Telefonía Fija						
11-3.045	3045	27/11/2013	Consumo Telefonía Red	90.635.000-9		F-1.821.572		0	84.034
2152205005	- 1 - 010115		Telefonía Fija						
11-3.045	3045	27/11/2013	Consumo Telefonía Red	90.635.000-9		F-1.821.583		0	15.612
* Total por Sub Programa									-420.557
** Total por pagar Cuenta									-420.557
2152205007	- 1 - 010114		Acceso a Internet						
11-3.045	3045	27/11/2013	Consumo Telefonía Red	90.635.000-9		F-1.821.572		0	18.281
* Total por Sub Programa									-18.281
** Total por pagar Cuenta									-18.281
2152205008	- 1 - 010101		Enlaces de Telecomunicaciones						
11-3.144	3144	28/11/2013	Serv.Enlaces Red	78.703.410-1	TELEFONICA EMPRESAS C	F-3.477.236	30/11/2013	0	2.696.309
* Total por Sub Programa									-2.696.309
** Total por pagar Cuenta									-2.696.309
2152206002	- 1 - 010113		Mantenimiento y Reparación de Vehículos						
11-3.110	3110	23/11/2013	MANT.VEHICUL.SERV.GRA	5.026.504-8	GODOY DIAZ OSVALDO E	F-44.442	02/10/2013	0	168.399
* Total por Sub Programa									-168.399
** Total por pagar Cuenta									-168.399
2152206007	- 1 - 010116		Mantenimiento y Reparación de Equipos Informáticos						
11-2.652	2652	11/10/2013	GABINETE MURAL	88.579.800-4	MICROGEO S.A.	F-219.697	03/09/2013	0	96.379
11-2.765	2765	18/10/2013	CABLE UTP CAT.6 PARA	76.216.692-5	SOCIEDAD CONSULTORA Y	F-313	26/08/2013	0	354.620
11-2.780	2780	18/10/2013	MAT.ASEO. INFORMATICA	9.926.946-4	CARRASCO FLORES WILM	F-101.136	01/10/2013	0	1.499
* Total por Sub Programa									-452.498
** Total por pagar Cuenta									-452.498
2152208001001	- 1 - 010101		Servicios de Aseo Consultorios						
11-2.722	2722	15/10/2013	ReajusteServicio Aseo Periodo	6.324.455-4	MUÑOZ SEGURA MIGUEL A	F-977		0	7.072.138
* Total por Sub Programa									-7.072.138
** Total por pagar Cuenta									-7.072.138
2152209002001	- 1 - 010107		Arriendo Casa Azapa						
11-2.864	2864	05/11/2013	Arriendo Casa/San	12.396.053-K	LOBOS VARELA CECILIA J	R-11	30/10/2013	0	112.310
* Total por Sub Programa									-112.310
** Total por pagar Cuenta									-112.310
2152209005002	- 1 - 010101		Arriendo de maquinas						
11-2.764	2764	18/10/2013	ARRIENDO IMPRESORA	96.716.060-1	CANON CHILE S.A.	F-1.072.482		0	99.296
11-2.764	2764	18/10/2013	ARRIENDO IMPRESORA	96.716.060-1		F-1.072.483		0	122.027
11-2.764	2764	18/10/2013	ARRIENDO IMPRESORA	96.716.060-1		F-1.072.484		0	88.624
11-2.764	2764	18/10/2013	ARRIENDO IMPRESORA	96.716.060-1		F-1.072.485		0	124.273
11-2.764	2764	18/10/2013	ARRIENDO IMPRESORA	96.716.060-1		F-1.072.517		0	90.874
11-2.764	2764	18/10/2013	ARRIENDO IMPRESORA	96.716.060-1		F-1.072.518		0	86.211
11-2.764	2764	18/10/2013	ARRIENDO IMPRESORA	96.716.060-1		F-1.072.519		0	118.668
11-2.764	2764	18/10/2013	ARRIENDO IMPRESORA	96.716.060-1		F-1.072.520		0	85.477
* Total por Sub Programa									-815.450
** Total por pagar Cuenta									-815.450
2152209999	- 1 - 010101		Otros						
11-2.654	2654	12/10/2013	COFFE BREAK CON	76.669.660-0	COMERCIAL TARAPACA S	F-7.228		0	323.209
11-3.088	3088	23/11/2013	CAMBIO OBLIG. 415	76.669.660-0		F-6.889	30/09/2013	0	323.208
11-3.089	3089	23/11/2013	COFFE BREAK/SALON	76.669.660-0		F-7.095	18/07/2013	0	323.209
* Total por Sub Programa									-969.626
** Total por pagar Cuenta									-969.626
21522904	- 1 - 010102		Mobiliario y Otros						
11-3.032	3032	19/11/2013	MUEBLES VACUNATORIO	5.391.116-1	JARA TASSARA HECTOR L	F-2.019	22/10/2013	0	630.700
21522904	- 1 - 010103		Mobiliario y Otros						
11-2.918	2918	08/11/2013	SILLA GERENCIA IRIS	76.270.519-2	JESUS GRACIA Y COMPAÑI	F-2.247	27/09/2013	0	222.482

ESTADO DE CUENTAS POR PAGAR

(30/11/2013)

DEVENG.	DECRETO	FECHA	GLOSA	R.U.T.	NOMBRE	DOCUMENTO	FEC.DOC	DEBE	HABER
2152904 - 1 - 010105 Mobiliario y Otros									
11-2.763	2763	18/10/2013	CARRO DE PARO CESFAM	91.575.000-1	SOCOFAR S.A.	F-3.761.330	30/09/2013	0	1.306.144
* Total por Sub Programa									-2.159.326
** Total por pagar Cuenta									-2.159.326
2152905001 - 1 - 010116 Máquinas y Equipos de Oficina									
11-2.964	2964	11/11/2013	RELOJES BIOMETRICOS	76.348.800-4	WILLI LEVI MUNDACA SE	F-626	11/10/2013	0	1.999.200
* Total por Sub Programa									-1.999.200
** Total por pagar Cuenta									-1.999.200
2152906001 - 1 - 010101 Equipos Computacionales y Periféricos									
11-2.459	2459	30/09/2013	TABLET SAMSUNG	78.359.230-4	CHILENA DE COMPUTACIO	F-45.164		0	686.169
2152906001 - 1 - 010102 Equipos Computacionales y Periféricos									
11-2.578	2578	05/10/2013	PC PARA DIF. CESFAM	96.669.540-4	INTERGRADE S.A.	F-13.187	29/08/2013	0	1.225.095
2152906001 - 1 - 010105 Equipos Computacionales y Periféricos									
11-2.578	2578	05/10/2013	PC PARA DIF. CESFAM	96.669.540-4		F-13.187	29/08/2013	0	1.225.095
11-2.835	2835	28/10/2013	COMPUTADOR HP	76.367.430-4	SOC. COMERCIAL FORTEZ	F-3.347	13/09/2013	0	811.346
2152906001 - 1 - 010113 Equipos Computacionales y Periféricos									
11-2.578	2578	05/10/2013	PC PARA DIF. CESFAM	96.669.540-4	INTERGRADE S.A.	F-13.187	29/08/2013	0	612.548
2152906001 - 1 - 010120 Equipos Computacionales y Periféricos									
11-2.751	2751	18/10/2013	COMPUTADOR HP 6300	96.669.540-4		F-13.275	25/09/2013	0	615.360
2152906001 - 1 - 010121 Equipos Computacionales y Periféricos									
11-2.578	2578	05/10/2013	PC PARA DIF. CESFAM	96.669.540-4		F-13.187	29/08/2013	0	4.287.827
11-3.004	3004	14/11/2013	CAMBIO OBLIG.543 POR	78.359.230-4	CHILENA DE COMPUTACIO	F-45.737	16/09/2013	0	82.054
11-3.090	3090	23/11/2013	IMPRESORA INFORMATICA	78.359.230-4		F-46.021	01/10/2013	0	84.865
* Total por Sub Programa									-9.630.359
** Total por pagar Cuenta									-9.630.359
2152906002 - 1 - 010102 Equipos de Comunicaciones para Redes Informáticas									
11-2.664	2664	12/10/2013	SWITCH ALLIED	77.339.180-7	COMERCIAL SERCODATA I	F-74.019	05/09/2013	0	618.250
* Total por Sub Programa									-618.250
** Total por pagar Cuenta									-618.250
2153407001 - 1 - 000000 Deuda Flotante Sermus									
11-11.003.575		01/01/2013	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									-189.788.760