

ESTADO DE CUENTAS POR PAGAR (31/08/2022)

DEVENG.	DECRETO	FECHA	GLOSA	R.U.T.	NOMBRE	DOCUMENTO	FEC.DOC	DEBE	HABER	IDDOC	DEPENDENCIA	FECHA
2152103001001 - 1 - 010106 Honorarios S.A.P.U.												
11-5.107	5107	08/08/2022	Honorarios, Experta, Mes de	24.307.777-K	URREA RAMIREZ LORENA	B-6	25/08/2022	0	117.000	2.405.571	Tesoreria Salud	01/09/2022
11-5.468	5468	25/08/2022	Honorarios, Médico Cirujano,	27.083.056-0	PENOTT CADENAS SIXTO M	B-73	01/09/2022	0	984.000	2.407.542	Tesoreria Salud	08/09/2022
11-5.554	5554	29/08/2022	Honorarios, Médico Cirujano	27.083.056-0		B-72	01/09/2022	0	1.353.000	2.407.536	Tesoreria Salud	08/09/2022
								* Total por Sub Programa				
								** Total por pagar Cuenta		-2.454.000		
2152103001013 - 1 - 010110 CECOSF Rene Garcia Valenzuela												
11-152	152	07/01/2022	Honorarios, Experta, Mes de	16.467.611-0	RIVERA PINTO CARLA JUA	B-152	31/12/2021	0	442.032	2.282.969		01/01/1900
								* Total por Sub Programa				
								** Total por pagar Cuenta		-442.032		
2152103001014 - 1 - 010111 CECOSF Miguel Massa Sassi												
11-5.591	5591	31/08/2022	Honorarios, Experta, Mes de	16.224.589-9	ROJAS BAEZ DYANA CLAR	B-63	01/08/2022	0	410.243	2.405.714	Tesoreria Salud	06/09/2022
								* Total por Sub Programa				
								** Total por pagar Cuenta		-410.243		
2152103001020001 - 1 - 010140 Servicio de atención de Urgencia SAR												
9-554		12/07/2022	ANULA D.P. 4184, POR	18.869.285-0	RAMÍREZ CONTRERAS KA	B-46		0	-570.000	0		
11-4.079	4079	23/06/2022	Honorarios, Médico Cirujano,	19.147.075-3	MARTINEZ LIGUEROS ES	B-20	06/06/2022	0	123.000	2.369.278		01/01/1900
11-4.184	4184	29/06/2022	Honorarios, Médico Cirujano	18.869.285-0	RAMÍREZ CONTRERAS KA	B-46	06/06/2022	0	574.000	2.371.558		01/01/1900
11-4.992	4992	04/08/2022	Honorarios, Médico Cirujano	25.521.961-8	RUBIO BETANCOURT JULI	B-397	25/08/2022	0	779.000	2.406.520	Tesoreria Salud	06/09/2022
11-5.542	5542	29/08/2022	Honorarios, Técnico	17.831.180-8	REBOLLEDO LIZAMA CAM	B-11	18/08/2022	0	335.601	2.404.415	Tesoreria Salud	01/09/2022
								* Total por Sub Programa				
								** Total por pagar Cuenta		-1.241.601		
2152103001020005 - 1 - 010105 Programa Espacios Amigables para Adolescentes en APM Res.2613												
11-4.956	4956	04/08/2022	Honorarios, Matrona, Mes de	19.148.051-1	ARAYA GUTIERREZ NATA	B-34	01/08/2022	0	939.395	2.392.561		01/01/1900
								* Total por Sub Programa				
								** Total por pagar Cuenta		-939.395		
2152103001020006 - 1 - 010104 Programa Mas adultos Mayores autovalentes en APS Res.2594												
11-5.300	5300	18/08/2022	Honorarios, Terapeuta	18.291.722-2	CID OÑATE PAULINA ROCI	B-10	04/08/2022	0	1.180.954	2.399.418		01/01/1900
								* Total por Sub Programa				
								** Total por pagar Cuenta		-1.180.954		
2152103001020016 - 1 - 010103 Convenio GES Odontologico Res.2682												
11-5.537	5537	29/08/2022	Honorarios, Cirujano Dentista	18.166.196-8	CISTERNAS OYARZUN CAT	B-88	04/08/2022	0	512.000	2.404.382	Tesoreria Salud	01/09/2022
11-5.539	5539	29/08/2022	Honorarios, Técnico	19.046.400-8	SUÁREZ ROJAS ROCÍO DEL	B-51	10/08/2022	0	139.200	2.404.394	Tesoreria Salud	01/09/2022
								* Total por Sub Programa				
								** Total por pagar Cuenta		-651.200		
2152103001020017 - 1 - 010104 Convenio Prog. Odontologico Integral Res.2676												
11-5.541	5541	29/08/2022	Honorarios, Técnico	15.374.732-6	DIAZ GODOY ANDREA NEV	B-31	25/07/2022	0	70.000	2.404.407	Tesoreria Salud	01/09/2022
								* Total por Sub Programa				
								** Total por pagar Cuenta		-70.000		
2152103001020019 - 1 - 010106 Convenio Estrategias Refuerzo en APS para enf. Pandemia COVID-19 Res. 252												
11-5.467	5467	25/08/2022	Honorarios, Médico Cirujano,	27.083.056-0	PENOTT CADENAS SIXTO M	B-68	19/08/2022	0	1.230.000	2.407.537	Contabilidad y Presupuesto Se	07/09/2022
								* Total por Sub Programa				
								** Total por pagar Cuenta		-1.230.000		
2152103001020020 - 1 - 010107 Programa Fortalecimiento de RR.HH en APS Res.07												
11-5.589	5589	31/08/2022	Honorarios, Kinesiólogo, Mes	19.045.957-8	HEREDIA MEDINA DANIEL	B-11	01/08/2022	0	898.562	2.405.983	Tesoreria Salud	02/09/2022
								* Total por Sub Programa				
								** Total por pagar Cuenta		-898.562		
2152103001022 - 1 - 010146 Res. Exenta 461 Implementación Testeo Trazabilidad Aislamiento COVID-19												
11-5.590	5590	31/08/2022	Honorarios, Matrona, Mes de	18.125.532-3	GONZÁLEZ RODRÍGUEZ F	B-30	01/08/2022	0	1.180.954	2.405.706	Tesoreria Salud	06/09/2022
								* Total por Sub Programa				
								** Total por pagar Cuenta		-1.180.954		
2152202002001 - 1 - 010116 Vestuario, Accesorios y Prendas Desamu												
11-5.322	5322	19/08/2022	ROPA DE TRABAJO DEPTO.	77.290.971-3	CONSTRUCCIONES Y SER	F-943	28/07/2022	0	1.071.000	2.400.139	Administracion y Finanzas Se	09/09/2022
2152202002001 - 1 - 010122 Vestuario, Accesorios y Prendas Desamu												
11-5.324	5324	19/08/2022	JOCKEY DRY FIT	77.290.971-3		F-957	03/08/2022	0	255.255	2.400.137	Ofic. Partes Decretos de Pago	09/09/2022
								* Total por Sub Programa				
								** Total por pagar Cuenta		-1.326.255		
2152204001001 - 1 - 010107 Materiales de Oficina Sermus												
11-5.318	5318	19/08/2022	MATERIALES DE	96.556.940-5	PROVEEDORES INTEGRAL	F-12.369.416	03/08/2022	0	436.366	2.399.914	Administracion y Finanzas Se	07/09/2022
2152204001001 - 1 - 010120 Materiales de Oficina Sermus												
11-5.569	5569	30/08/2022	PIZARRA BLANCA	81.056.900-K	YANULAQUE Y CIA LTDA	F-30.953	09/08/2022	0	46.201	2.405.153		01/01/1900
								* Total por Sub Programa				
								** Total por pagar Cuenta		-482.567		
2152204002008001 - 1 - 010104 Convenio Programa de Rehabilitación Integral en la Red de Salud Res. 2614												
9-629		25/08/2022	SE ANULA DP4616 POR	77.244.819-8	IMPORTADORA Y COMERC	F-356		0	-323.876	0		
11-4.616	4616	19/07/2022	INSUMOS	77.244.819-8		F-356	04/07/2022	0	323.876	2.383.854		01/01/1900
11-5.488	5488	26/08/2022	INSUMOS	77.244.819-8		F-356	04/07/2022	0	323.876	2.403.689	Tesoreria Salud	09/09/2022
2152204002008001 - 1 - 010121 Convenio Programa de Rehabilitación Integral en la Red de Salud Res. 2614												
11-5.521	5521	29/08/2022	REGULARIZA CC OC	78.724.310-K	REHACARE SPA	F-13.214	13/07/2022	0	201.919	2.404.277		01/01/1900
								* Total por Sub Programa				
								** Total por pagar Cuenta		-525.795		
2152204004001 - 1 - 010102 Produc.Farmaceuticos Farmacia Central												
9-614		09/08/2022	Anula DP 4792 /Factura se	79.581.120-6	DIFEM LABORATORIOS S.	F-477.733		0	-23.205	0		
9-616		09/08/2022	Anula DP 4156 /Facturas se	88.597.500-3	LABORATORIO BIOSANO S	F-247.359		0	-1.530	0		
9-630		26/08/2022	Anula DP 4155 /Factura nro.	91.871.000-0	LABORATORIOS SILEZIA S	F-481.446		0	-22.185	0		

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DEVENG.	DECRETO	FECHA	GLOSA	R.U.T.	NOMBRE	DOCUMENTO	FEC.DOC	DEBE	HABER	IDDOC	DEPENDENCIA	FECHA
9-630		26/08/2022	Anula DP 4155 /Factura nro.	91.871.000-0		F-481.447		0	-16.218	0		
11-4.155	4155	29/06/2022	FARMACO /MANDATO	91.871.000-0		F-481.446	17/05/2022	0	22.185	2.371.332		01/01/1900
11-4.155	4155	29/06/2022	FARMACO /MANDATO	91.871.000-0		F-481.447	17/05/2022	0	16.218			
11-4.156	4156	29/06/2022	FARMACO /MANDATO	88.597.500-3	LABORATORIO BIOSANO S	F-247.359	31/05/2022	0	1.536	2.371.336		01/01/1900
11-4.789	4789	28/07/2022	FARMACO /MANDATO	96.969.310-0	SOCIEDAD COMERCIAL BJS	F-43.235	29/06/2022	0	5.950	2.388.507		01/01/1900
11-4.789	4789	28/07/2022	FARMACO /MANDATO	96.969.310-0		F-43.236	29/06/2022	0	11.050			
11-4.791	4791	28/07/2022	FARMACO /MANDATO	76.175.092-5	ASCEND LABORATORIES S	F-188.144	17/06/2022	0	5.202	2.388.575		01/01/1900
11-4.792	4792	28/07/2022	FARMACO /MANDATO	79.581.120-6	DIFEM LABORATORIOS S.	F-477.733	16/05/2022	0	23.205	2.388.584		01/01/1900
11-4.814	4814	29/07/2022	FARMACO /MANDATO	77.596.940-7	LABORATORIO CHILE S.A.	F-702.347	11/07/2022	0	1.360	2.389.718	Tesoreria Salud	01/09/2022
11-4.814	4814	29/07/2022	FARMACO /MANDATO	77.596.940-7		F-702.460	11/07/2022	0	11.475			
11-4.814	4814	29/07/2022	FARMACO /MANDATO	77.596.940-7		F-702.586	11/07/2022	0	382.506			
11-4.814	4814	29/07/2022	FARMACO /MANDATO	77.596.940-7		F-702.734	11/07/2022	0	24.480			
11-4.814	4814	29/07/2022	FARMACO /MANDATO	77.596.940-7		F-702.807	11/07/2022	0	9.690			
11-4.814	4814	29/07/2022	FARMACO /MANDATO	77.596.940-7		F-702.838	11/07/2022	0	1.356			
11-4.814	4814	29/07/2022	FARMACO /MANDATO	77.596.940-7		F-703.602	14/07/2022	0	21.068			
11-4.827	4827	01/08/2022	FARMACO /MANDATO	91.546.000-3	LABORATORIO SANDERSON	F-1.484.882	07/07/2022	0	25.506	2.390.376	Tesoreria Salud	01/09/2022
11-4.828	4828	01/08/2022	FARMACO /MANDATO	91.871.000-0	LABORATORIOS SILESIA S	F-492.391	13/07/2022	0	22.185	2.390.381	Tesoreria Salud	01/09/2022
11-4.829	4829	01/08/2022	FARMACO /MANDATO	76.857.891-5	INVERSIONES C Y F SPA	F-35.045	07/07/2022	0	52.416	2.390.387	Tesoreria Salud	01/09/2022
11-5.188	5188	11/08/2022	FARMACO /MANDATO	88.597.500-3	LABORATORIO BIOSANO S	F-247.359	31/05/2022	0	1.536	2.403.081	Tesoreria Salud	01/09/2022
11-5.315	5315	19/08/2022	MEDICAMENTOS PARA	76.079.782-0	WINPHARM SPA	F-179.819	20/07/2022	0	64.080	2.399.846	Tesoreria Salud	01/09/2022
11-5.325	5325	19/08/2022	AMOXICILINA DROGUERIA	76.031.071-9	SALCOBRAND S.A.	F-3.921.773	19/07/2022	0	127.035	2.400.209		01/01/1900
11-5.341	5341	22/08/2022	FARMACO /MANDATO	85.462.700-7	BUHOS SOC.COM.IND.LTD	F-85.800	14/07/2022	0	108.375	2.400.658		01/01/1900
11-5.342	5342	22/08/2022	FARMACO /MANDATO	77.239.822-0	HSE PHARMA SPA	F-11.776	13/07/2022	0	6.528	2.400.661	Administracion y Finanzas Se	08/09/2022
11-5.343	5343	22/08/2022	FARMACO /MANDATO	77.006.073-7	DFM PHARMA	F-14.607	13/07/2022	0	6.732	2.400.664	Tesoreria Salud	06/09/2022
11-5.344	5344	22/08/2022	FARMACO /MANDATO	76.642.770-7	LABVITALIS S.A.	F-39.322	14/07/2022	0	168	2.400.667	Tesoreria Salud	06/09/2022
11-5.345	5345	22/08/2022	FARMACO /MANDATO	88.597.500-3	LABORATORIO BIOSANO S	F-253.277	21/07/2022	0	1.536	2.400.669	Tesoreria Salud	06/09/2022
11-5.346	5346	22/08/2022	FARMACO /MANDATO	91.871.000-0	LABORATORIOS SILESIA S	F-492.473	14/07/2022	0	25.432	2.400.673		01/01/1900
11-5.347	5347	22/08/2022	FARMACO /MANDATO	91.575.000-1	SOCOFAR S.A.	F-12.605.372	22/07/2022	0	1.203	2.400.675	Tesoreria Salud	01/09/2022
11-5.348	5348	22/08/2022	FARMACO /MANDATO	86.537.600-6	LABORATORIO ALCON CH	F-291.872	20/07/2022	0	17.068	2.400.680	Tesoreria Salud	01/09/2022
11-5.349	5349	22/08/2022	FARMACO /MANDATO	77.478.120-K	FRESENIUS KABI CHILE LI	F-1.229.250	25/07/2022	0	4.250	2.400.683	Tesoreria Salud	01/09/2022
11-5.350	5350	22/08/2022	FARMACO /MANDATO	76.285.229-2	GALENICUM HEALTH CHI	F-41.118	20/07/2022	0	33.048	2.400.688	Tesoreria Salud	01/09/2022
11-5.351	5351	22/08/2022	FARMACO /MANDATO	96.945.670-2	NOVOFARMA SERVICE S.	F-378.142	18/07/2022	0	143.718	2.400.694	Tesoreria Salud	01/09/2022
11-5.352	5352	22/08/2022	FARMACO /MANDATO	96.599.510-2	PRODUCTOS FARMACEUTI	F-271.928	15/07/2022	0	74.939	2.400.700	Ofic. Partes Decretos de Pago	31/08/2022
11-5.353	5353	22/08/2022	FARMACO /MANDATO	76.175.092-5	ASCEND LABORATORIES S	F-187.519	16/06/2022	0	198	2.400.704	Tesoreria Salud	01/09/2022
11-5.354	5354	22/08/2022	FARMACO /MANDATO	91.637.000-8	LABORATORIO RECALCIN	F-503.016	18/07/2022	0	1.989	2.400.713	Tesoreria Salud	06/09/2022
11-5.355	5355	22/08/2022	FARMACO /MANDATO	77.006.073-7	DFM PHARMA	F-14.282	13/07/2022	0	28.127	2.400.714	Tesoreria Salud	01/09/2022
11-5.356	5356	22/08/2022	FARMACO /MANDATO	90.073.000-4	INSTITUTO SANITAS S.A.	F-608.668	14/07/2022	0	127.846	2.400.716	Tesoreria Salud	06/09/2022
11-5.357	5357	22/08/2022	FARMACO /MANDATO	76.956.140-4	ETHON PHARMACEUTICAL	F-303.069	14/07/2022	0	3.100	2.400.717	Tesoreria Salud	06/09/2022
11-5.358	5358	22/08/2022	FARMACO /MANDATO	96.519.830-K	BPH S.A.	F-534.499	19/07/2022	0	7.531	2.400.720	Tesoreria Salud	06/09/2022
11-5.359	5359	22/08/2022	FARMACO /MANDATO	87.674.400-7	LABORATORIO PASTEUR S	F-730.805	16/06/2022	0	27.625	2.400.721	Tesoreria Salud	01/09/2022
11-5.360	5360	22/08/2022	FARMACO /MANDATO	90.073.000-4	INSTITUTO SANITAS S.A.	F-603.576	01/06/2022	0	27.546	2.400.722	Tesoreria Salud	01/09/2022
11-5.365	5365	22/08/2022	Medicamentos / D.A.	76.105.305-1	LUXIPHARM SPA	F-48.150	20/07/2022	0	5.732	2.400.762	Administracion y Finanzas Se	12/09/2022
11-5.368	5368	22/08/2022	Medicamentos / D.A.	76.986.924-7	MDC HEALTH SPA	F-2.278	15/07/2022	0	29.767	2.400.871	Administracion y Finanzas Se	12/09/2022
11-5.369	5369	22/08/2022	Medicamentos / D.A.	96.945.670-2	NOVOFARMA SERVICE S.	F-374.229	29/06/2022	0	3.631	2.400.879		01/01/1900
11-5.369	5369	22/08/2022	Medicamentos / D.A.	96.945.670-2		F-374.920	29/06/2022	0	136.873			
11-5.370	5370	22/08/2022	FARMACO /MANDATO	91.871.000-0	LABORATORIOS SILESIA S	F-492.296	13/07/2022	0	16.065	2.400.878		01/01/1900
11-5.370	5370	22/08/2022	FARMACO /MANDATO	91.871.000-0		F-492.550	14/07/2022	0	5.525			
11-5.371	5371	22/08/2022	Medicamentos / D.A.	90.073.000-4	INSTITUTO SANITAS S.A.	F-603.633	01/06/2022	0	3.315	2.400.890		01/01/1900
11-5.371	5371	22/08/2022	Medicamentos / D.A.	90.073.000-4		F-609.524	01/06/2022	0	43.384			
11-5.372	5372	22/08/2022	FARMACO /MANDATO	91.546.000-3	LABORATORIO SANDERSON	F-1.487.310	14/07/2022	0	357	2.400.893	Administracion y Finanzas Se	08/09/2022
11-5.372	5372	22/08/2022	FARMACO /MANDATO	91.546.000-3		F-1.487.638	15/07/2022	0	2.805			
11-5.372	5372	22/08/2022	FARMACO /MANDATO	91.546.000-3		F-1.487.949	18/07/2022	0	27.546			
11-5.373	5373	22/08/2022	Medicamentos / D.A.	76.079.782-0	WINPHARM SPA	F-179.582	18/07/2022	0	16.660	2.400.898		01/01/1900
11-5.373	5373	22/08/2022	Medicamentos / D.A.	76.079.782-0		F-179.905	18/07/2022	0	10.118			
11-5.374	5374	22/08/2022	FARMACO /MANDATO	76.146.075-7	ACRUX LABS S.A	F-64.254	13/07/2022	0	16.836	2.400.909	Tesoreria Salud	06/09/2022
11-5.374	5374	22/08/2022	FARMACO /MANDATO	76.146.075-7		F-64.337	13/07/2022	0	163.404			
11-5.374	5374	22/08/2022	FARMACO /MANDATO	76.146.075-7		F-64.352	13/07/2022	0	12.189			
11-5.374	5374	22/08/2022	FARMACO /MANDATO	76.146.075-7		F-64.373	13/07/2022	0	222			
11-5.375	5375	22/08/2022	FARMACO /MANDATO	76.669.630-9	OPKO CHILE S.A.	F-568.966	21/07/2022	0	153.000	2.400.946		01/01/1900
11-5.375	5375	22/08/2022	FARMACO /MANDATO	76.669.630-9		F-568.967	21/07/2022	0	76.428			
11-5.375	5375	22/08/2022	FARMACO /MANDATO	76.669.630-9		F-568.968	21/07/2022	0	10.659			
11-5.375	5375	22/08/2022	FARMACO /MANDATO	76.669.630-9		F-568.969	21/07/2022	0	24.735			
11-5.375	5375	22/08/2022	FARMACO /MANDATO	76.669.630-9		F-568.977	21/07/2022	0	113.050			
11-5.376	5376	22/08/2022	Medicamentos / D.A.	79.581.120-6	DIFEM LABORATORIOS S.	F-485.273	14/07/2022	0	1.003	2.400.934	Administracion y Finanzas Se	12/09/2022
11-5.377	5377	22/08/2022	Medicamentos / D.A.	76.175.092-5	ASCEND LABORATORIES S	F-194.029	15/07/2022	0	161.506	2.400.953	Administracion y Finanzas Se	12/09/2022
11-5.377	5377	22/08/2022	Medicamentos / D.A.	76.175.092-5		F-194.035	15/07/2022	0	14.535			
11-5.379	5379	22/08/2022	Medicamentos / D.A.	96.519.830-K	BPH S.A.	F-534.763	20/07/2022	0	15.844	2.403.286	Tesoreria Salud	01/09/2022
11-5.379	5379	22/08/2022	Medicamentos / D.A.	96.519.830-K		F-535.032	21/07/2022	0	135			
11-5.379	5379	22/08/2022	Medicamentos / D.A.	96.519.830-K		F-535.066	21/07/2022	0	4.386			
11-5.413	5413	23/08/2022	Medicamentos / D.A.	76.669.630-9	OPKO CHILE S.A.	F-561.224	29/06/2022	0	10.659	2.401.585	Tesoreria Salud	01/09/2022
11-5.413	5413	23/08/2022	Medicamentos / D.A.	76.669.630-9		F-561.227	29/06/2022	0	11.475			
11-5.413	5413	23/08/2022	Medicamentos / D.A.	76.669.630-9		F-561.232	29/06/2022	0	76.428			
11-5.413	5413	23/08/2022	Medicamentos / D.A.	76.669.630-9		F-561.235	29/06/2022	0	113.050			
11-5.414	5414	23/08/2022	Medicamentos									

ESTADO DE CUENTAS POR PAGAR (31/08/2022)

DEVENG.	DECRETO	FECHA	GLOSA	R.U.T.	NOMBRE	DOCUMENTO	FEC.DOC	DEBE	HABER	IDDOC	DEPENDENCIA	FECHA
11-5.502	5502	26/08/2022	Farmacos /Mandato	76.857.891-5	INVERSIONES C Y F SPA	F-39.597	28/07/2022	0	2.639	2.404.777	Administracion y Finanzas Se	08/09/2022
11-5.504	5504	26/08/2022	Farmacos /Mandato	79.581.120-6	DIFEM LABORATORIOS S.	F-478.615	07/06/2022	0	23.205	2.404.773	Administracion y Finanzas Se	08/09/2022
11-5.524	5524	29/08/2022	ZOMETIC 7.5MG X 30	96.026.000-7	CHEMOPHARMA S.A.	F-396.324	29/07/2022	0	50.980	2.404.286	Administracion y Finanzas Se	09/09/2022
11-5.525	5525	29/08/2022	MEDICAMENTOS	91.575.000-1	SOCOFAR S.A.	F-12.684.946	12/08/2022	0	28.314	2.404.289		01/01/1900
11-5.546	5546	29/08/2022	MEDICAMENTOS PARA	76.237.266-5	LABORATORIO ANDROMAC	F-1.048.520	20/07/2022	0	15.708	2.404.657		01/01/1900
11-5.557	5557	29/08/2022	MEDICAMENTOS PARA	76.956.140-4	ETHON PHARMACEUTICAL	F-300.111	16/06/2022	0	136.751	2.404.876		01/01/1900
11-5.562	5562	29/08/2022	MEDICAMENTOS PARA	76.834.916-9	DISTRIBUIDORA QUALIME	F-12.669	13/06/2022	0	31.805	2.404.929	Tesoreria Salud	02/09/2022
11-5.564	5564	29/08/2022	MEDICAMENTOS	76.830.090-9	FARMACEUTICA CARIBE	F-343.013	13/06/2022	0	134.768	2.404.972	Administracion y Finanzas Se	09/09/2022
11-5.573	5573	30/08/2022	CIPROFLOXACION	91.575.000-1	SOCOFAR S.A.	F-12.684.947	12/08/2022	0	236.629	2.405.232		01/01/1900
11-5.587	5587	30/08/2022	FARMACO/MANDATO	88.597.500-3	LABORATORIO BIOSANO S	F-253.659	25/07/2022	0	9.095	2.405.596	Administracion y Finanzas Se	12/09/2022
11-5.587	5587	30/08/2022	FARMACO/MANDATO	88.597.500-3		F-254.202	26/07/2022	0	1.326			
11-5.587	5587	30/08/2022	FARMACO/MANDATO	88.597.500-3		F-254.203	26/07/2022	0	12.410			
2152204004001 - 1 - 010103 Produc.Farmacuticos Farmacia Central												
9-614		09/08/2022	Anula DP 4792 /Factura se	79.581.120-6	DIFEM LABORATORIOS S.	F-477.733		0	-23.205	0		
9-616		09/08/2022	Anula DP 4156 /Facturas se	88.597.500-3	LABORATORIO BIOSANO S	F-247.359		0	-1.536	0		
9-630		26/08/2022	Anula DP 4155 /Factura nro.	91.871.000-0	LABORATORIOS SILESA S	F-481.446		0	-22.185	0		
9-630		26/08/2022	Anula DP 4155 /Factura nro.	91.871.000-0		F-481.447		0	-16.218			
11-4.155	4155	29/06/2022	FARMACO/MANDATO	91.871.000-0		F-481.446	17/05/2022	0	22.185	2.371.332		01/01/1900
11-4.155	4155	29/06/2022	FARMACO/MANDATO	91.871.000-0		F-481.447	17/05/2022	0	16.218			
11-4.156	4156	29/06/2022	FARMACO/MANDATO	88.597.500-3	LABORATORIO BIOSANO S	F-247.359	31/05/2022	0	1.536	2.371.336		01/01/1900
11-4.789	4789	28/07/2022	FARMACO/MANDATO	96.969.310-0	SOCIEDAD COMERCIAL BJ S	F-43.235	29/06/2022	0	5.950	2.388.507		01/01/1900
11-4.789	4789	28/07/2022	FARMACO/MANDATO	96.969.310-0		F-43.236	29/06/2022	0	11.050			
11-4.791	4791	28/07/2022	FARMACO/MANDATO	76.175.092-5	ASCEND LABORATORIES S	F-188.144	17/06/2022	0	5.202	2.388.575		01/01/1900
11-4.792	4792	28/07/2022	FARMACO/MANDATO	79.581.120-6	DIFEM LABORATORIOS S.	F-477.733	16/05/2022	0	23.205	2.388.584		01/01/1900
11-4.814	4814	29/07/2022	FARMACO/MANDATO	77.596.940-7	LABORATORIO CHILE S.A.	F-702.347	11/07/2022	0	1.360	2.389.718	Tesoreria Salud	01/09/2022
11-4.814	4814	29/07/2022	FARMACO/MANDATO	77.596.940-7		F-702.460	11/07/2022	0	11.475			
11-4.814	4814	29/07/2022	FARMACO/MANDATO	77.596.940-7		F-702.586	11/07/2022	0	382.506			
11-4.814	4814	29/07/2022	FARMACO/MANDATO	77.596.940-7		F-702.734	11/07/2022	0	24.480			
11-4.814	4814	29/07/2022	FARMACO/MANDATO	77.596.940-7		F-702.807	11/07/2022	0	9.690			
11-4.814	4814	29/07/2022	FARMACO/MANDATO	77.596.940-7		F-702.838	11/07/2022	0	1.356			
11-4.814	4814	29/07/2022	FARMACO/MANDATO	77.596.940-7		F-703.602	14/07/2022	0	21.068			
11-4.827	4827	01/08/2022	FARMACO/MANDATO	91.546.000-3	LABORATORIO SANDERSON	F-1.484.882	07/07/2022	0	25.506	2.390.376	Tesoreria Salud	01/09/2022
11-4.828	4828	01/08/2022	FARMACO/MANDATO	91.871.000-0	LABORATORIOS SILESA S	F-492.391	13/07/2022	0	22.185	2.390.381	Tesoreria Salud	01/09/2022
11-4.829	4829	01/08/2022	FARMACO/MANDATO	76.857.891-5	INVERSIONES C Y F SPA	F-35.045	07/07/2022	0	52.416	2.390.387	Tesoreria Salud	01/09/2022
11-5.188	5188	11/08/2022	FARMACO/MANDATO	88.597.500-3	LABORATORIO BIOSANO S	F-247.359	31/05/2022	0	1.536	2.403.081	Tesoreria Salud	01/09/2022
11-5.315	5315	19/08/2022	MEDICAMENTOS PARA	76.079.782-0	WINPHARM SPA	F-179.819	20/07/2022	0	64.080	2.399.846	Tesoreria Salud	01/09/2022
11-5.325	5325	19/08/2022	AMOXICILINA DROGUERIA	76.031.071-9	SALCOBRAND S.A.	F-3.921.773	19/07/2022	0	127.033	2.400.209		01/01/1900
11-5.341	5341	22/08/2022	FARMACO/MANDATO	85.462.700-7	BUHOS SOC.COM.IND.LTD	F-85.800	14/07/2022	0	108.375	2.400.658		01/01/1900
11-5.342	5342	22/08/2022	FARMACO/MANDATO	77.239.822-0	HSE PHARMA SPA	F-11.776	13/07/2022	0	6.528	2.400.661	Administracion y Finanzas Se	08/09/2022
11-5.343	5343	22/08/2022	FARMACO/MANDATO	77.006.073-7	DFM PHARMA	F-14.607	13/07/2022	0	6.732	2.400.664	Tesoreria Salud	06/09/2022
11-5.344	5344	22/08/2022	FARMACO/MANDATO	76.642.770-7	LABVITALIS S.A.	F-39.322	14/07/2022	0	168	2.400.667	Tesoreria Salud	06/09/2022
11-5.345	5345	22/08/2022	FARMACO/MANDATO	88.597.500-3	LABORATORIO BIOSANO S	F-253.277	21/07/2022	0	1.536	2.400.669	Tesoreria Salud	06/09/2022
11-5.346	5346	22/08/2022	FARMACO/MANDATO	91.871.000-0	LABORATORIOS SILESA S	F-492.473	14/07/2022	0	25.432	2.400.673		01/01/1900
11-5.347	5347	22/08/2022	FARMACO/MANDATO	91.575.000-1	SOCOFAR S.A.	F-12.605.372	22/07/2022	0	1.203	2.400.675	Tesoreria Salud	01/09/2022
11-5.348	5348	22/08/2022	FARMACO/MANDATO	86.537.600-6	LABORATORIO ALCON CH	F-291.872	20/07/2022	0	17.068	2.400.680	Tesoreria Salud	01/09/2022
11-5.349	5349	22/08/2022	FARMACO/MANDATO	77.478.120-K	FRESENIUS KABI CHILE LI	F-1.229.250	25/07/2022	0	4.250	2.400.683	Tesoreria Salud	01/09/2022
11-5.350	5350	22/08/2022	FARMACO/MANDATO	76.285.229-2	GALENICUM HEALTH CHI	F-41.118	20/07/2022	0	33.048	2.400.688	Tesoreria Salud	01/09/2022
11-5.351	5351	22/08/2022	FARMACO/MANDATO	96.945.670-2	NOVOFARMA SERVICE S.	F-378.142	18/07/2022	0	143.718	2.400.694	Tesoreria Salud	01/09/2022
11-5.352	5352	22/08/2022	FARMACO/MANDATO	96.599.510-2	PRODUCTOS FARMACEUTI	F-271.928	15/07/2022	0	74.939	2.400.700	Ofic. Partes Decretos de Pago	31/08/2022
11-5.353	5353	22/08/2022	FARMACO/MANDATO	76.175.092-5	ASCEND LABORATORIES S	F-187.519	16/06/2022	0	199	2.400.704	Tesoreria Salud	01/09/2022
11-5.354	5354	22/08/2022	FARMACO/MANDATO	91.637.000-8	LABORATORIO RECALCIN	F-503.016	18/07/2022	0	1.989	2.400.713	Tesoreria Salud	06/09/2022
11-5.355	5355	22/08/2022	FARMACO/MANDATO	77.006.073-7	DFM PHARMA	F-14.282	13/07/2022	0	28.127	2.400.714	Tesoreria Salud	01/09/2022
11-5.356	5356	22/08/2022	FARMACO/MANDATO	90.073.000-4	INSTITUTO SANITAS S.A.	F-608.668	14/07/2022	0	127.846	2.400.716	Tesoreria Salud	06/09/2022
11-5.357	5357	22/08/2022	FARMACO/MANDATO	76.956.140-4	ETHON PHARMACEUTICAL	F-303.069	14/07/2022	0	3.101	2.400.717	Tesoreria Salud	06/09/2022
11-5.358	5358	22/08/2022	FARMACO/MANDATO	96.519.830-K	BPH S.A.	F-534.499	19/07/2022	0	7.531	2.400.720	Tesoreria Salud	06/09/2022
11-5.359	5359	22/08/2022	FARMACO/MANDATO	87.674.400-7	LABORATORIO PASTEUR S	F-730.805	16/06/2022	0	27.625	2.400.721	Tesoreria Salud	01/09/2022
11-5.360	5360	22/08/2022	FARMACO/MANDATO	90.073.000-4	INSTITUTO SANITAS S.A.	F-603.576	01/06/2022	0	27.546	2.400.722	Tesoreria Salud	01/09/2022
11-5.365	5365	22/08/2022	Medicamentos /D.A.	76.105.305-1	LUXIPHARM SPA	F-48.150	20/07/2022	0	5.732	2.400.762	Administracion y Finanzas Se	12/09/2022
11-5.368	5368	22/08/2022	Medicamentos /D.A.	76.986.924-7	MDC HEALTH SPA	F-2.278	15/07/2022	0	29.767	2.400.871	Administracion y Finanzas Se	12/09/2022
11-5.369	5369	22/08/2022	Medicamentos /D.A.	96.945.670-2	NOVOFARMA SERVICE S.	F-374.229	29/06/2022	0	3.631	2.400.879		01/01/1900
11-5.369	5369	22/08/2022	Medicamentos /D.A.	96.945.670-2		F-374.920	29/06/2022	0	136.874			
11-5.370	5370	22/08/2022	FARMACO/MANDATO	91.871.000-0	LABORATORIOS SILESA S	F-492.296	13/07/2022	0	16.065	2.400.878		01/01/1900
11-5.370	5370	22/08/2022	FARMACO/MANDATO	91.871.000-0		F-492.550	14/07/2022	0	5.525			
11-5.371	5371	22/08/2022	Medicamentos /D.A.	90.073.000-4	INSTITUTO SANITAS S.A.	F-603.633	01/06/2022	0	3.315	2.400.890		01/01/1900
11-5.371	5371	22/08/2022	Medicamentos /D.A.	90.073.000-4		F-609.524	01/06/2022	0	43.384			
11-5.372	5372	22/08/2022	FARMACO/MANDATO	91.546.000-3	LABORATORIO SANDERSON	F-1.487.310	14/07/2022	0	357	2.400.893	Administracion y Finanzas Se	08/09/2022
11-5.372	5372	22/08/2022	FARMACO/MANDATO	91.546.000-3		F-1.487.638	15/07/2022	0	2.805			
11-5.372	5372	22/08/2022	FARMACO/MANDATO	91.546.000-3		F-1.487.949	18/07/2022	0	27.546			
11-5.373	5373	22/08/2022	Medicamentos /D.A.	76.079.782-0	WINPHARM SPA	F-179.582	18/07/2022	0	16.660	2.400.898		01/01/1900
11-5.373	5373	22/08/2022	Medicamentos /D.A.	76.079.782-0		F-179.905	18/07/2022	0	10.118			
11-5.374	5374	22/08/2022	FARMACO/MANDATO	76.146.075-7	ACRUX LABS S.A	F-64.254	13/07/2022	0	16.836	2.400.909	Tesoreria Salud	06/09/2022
11-5.374	5374	22/08/2022	FARMACO/MANDATO	76.146.075-7		F-64.337	13/07/2022	0	163.404			
11-5.374	5374	22/08/2022	FARMACO/MANDATO									

ESTADO DE CUENTAS POR PAGAR (31/08/2022)

DEVENG.	DECRETO	FECHA	GLOSA	R.U.T.	NOMBRE	DOCUMENTO	FEC.DOC	DEBE	HABER	IDDOC	DEPENDENCIA	FECHA
11-5.379	5379	22/08/2022	Medicamentos / D.A.	96.519.830-K		F-535.032	21/07/2022	0	135	2.403.286	Tesoreria Salud	01/09/2022
11-5.379	5379	22/08/2022	Medicamentos / D.A.	96.519.830-K		F-535.066	21/07/2022	0	4.386			
11-5.413	5413	23/08/2022	Medicamentos / D.A.	76.669.630-9	OPKO CHILE S.A.	F-561.224	29/06/2022	0	10.659	2.401.585	Tesoreria Salud	01/09/2022
11-5.413	5413	23/08/2022	Medicamentos / D.A.	76.669.630-9		F-561.227	29/06/2022	0	11.475			
11-5.413	5413	23/08/2022	Medicamentos / D.A.	76.669.630-9		F-561.232	29/06/2022	0	76.439			
11-5.413	5413	23/08/2022	Medicamentos / D.A.	76.669.630-9		F-561.235	29/06/2022	0	113.050			
11-5.414	5414	23/08/2022	Medicamentos / D.A.	87.674.400-7	LABORATORIO PASTEUR S	F-732.060	23/06/2022	0	51.000	2.401.644	Tesoreria Salud	06/09/2022
11-5.414	5414	23/08/2022	Medicamentos / D.A.	87.674.400-7		F-732.939	30/06/2022	0	19.720			
11-5.414	5414	23/08/2022	Medicamentos / D.A.	87.674.400-7		F-736.471	18/07/2022	0	78.744			
11-5.414	5414	23/08/2022	Medicamentos / D.A.	87.674.400-7		F-736.486	18/07/2022	0	45.220			
11-5.414	5414	23/08/2022	Medicamentos / D.A.	87.674.400-7		F-736.545	18/07/2022	0	51.000			
11-5.414	5414	23/08/2022	Medicamentos / D.A.	87.674.400-7		F-736.546	18/07/2022	0	12.852			
11-5.464	5464	25/08/2022	AMOXICILINA 400 MG	76.669.630-9	OPKO CHILE S.A.	F-576.521	11/08/2022	0	162.098	2.405.349		01/01/1900
11-5.496	5496	26/08/2022	FARMACO/MANDATO	91.871.000-0	LABORATORIOS SILESIA S	F-481.446	17/05/2022	0	22.185	2.404.781	Tesoreria Salud	09/09/2022
11-5.496	5496	26/08/2022	FARMACO/MANDATO	91.871.000-0		F-481.447	17/05/2022	0	16.218			
11-5.501	5501	26/08/2022	Farmacos /Mandato	87.674.400-7	LABORATORIO PASTEUR S	F-732.056	23/06/2022	0	27.625	2.404.778	Tesoreria Salud	01/09/2022
11-5.502	5502	26/08/2022	Farmacos /Mandato	76.857.891-5	INVERSIONES C Y F SPA	F-39.597	28/07/2022	0	2.639	2.404.777	Administracion y Finanzas Se	08/09/2022
11-5.504	5504	26/08/2022	Farmacos /Mandato	79.581.120-6	DIFEM LABORATORIOS S.	F-478.615	07/06/2022	0	23.205	2.404.773	Administracion y Finanzas Se	08/09/2022
11-5.524	5524	29/08/2022	ZOMETIC 7,5MG X 30	96.026.000-7	CHEMOPHARMA S.A.	F-396.324	29/07/2022	0	74.420	2.404.286	Administracion y Finanzas Se	09/09/2022
11-5.525	5525	29/08/2022	MEDICAMENTOS	91.575.000-1	SOCOFAR S.A.	F-12.684.946	12/08/2022	0	28.314	2.404.289		01/01/1900
11-5.546	5546	29/08/2022	MEDICAMENTOS PARA	76.237.266-5	LABORATORIO ANDROMAC	F-1.048.520	20/07/2022	0	15.708	2.404.657		01/01/1900
11-5.557	5557	29/08/2022	MEDICAMENTOS PARA	76.956.140-4	ETHON PHARMACEUTICAL	F-300.111	16/06/2022	0	138.298	2.404.876		01/01/1900
11-5.562	5562	29/08/2022	MEDICAMENTOS PARA	76.834.916-9	DISTRIBUIDORA QUALIME	F-12.669	13/06/2022	0	31.802	2.404.929	Tesoreria Salud	02/09/2022
11-5.564	5564	29/08/2022	MEDICAMENTOS	76.830.090-9	FARMACEUTICA CARIBE	F-343.013	13/06/2022	0	148.244	2.404.972	Administracion y Finanzas Se	09/09/2022
11-5.573	5573	30/08/2022	CIPROFLOXACION	91.575.000-1	SOCOFAR S.A.	F-12.684.947	12/08/2022	0	236.629	2.405.232		01/01/1900
11-5.587	5587	30/08/2022	FARMACO/MANDATO	88.597.500-3	LABORATORIO BIOSANO S	F-253.659	25/07/2022	0	9.095	2.405.596	Administracion y Finanzas Se	12/09/2022
11-5.587	5587	30/08/2022	FARMACO/MANDATO	88.597.500-3		F-254.202	26/07/2022	0	1.326			
11-5.587	5587	30/08/2022	FARMACO/MANDATO	88.597.500-3		F-254.203	26/07/2022	0	12.410			
2152204004001 - 1 - 010104 Produc.Farmacuticos Farmacia Central												
9-614		09/08/2022	Anula DP 4792 /Factura se	79.581.120-6	DIFEM LABORATORIOS S.	F-477.733		0	-23.205	0		
9-616		09/08/2022	Anula DP 4156 /Facturas se	88.597.500-3	LABORATORIO BIOSANO S	F-247.359		0	-1.536	0		
9-630		26/08/2022	Anula DP 4155 /Factura nro.	91.871.000-0	LABORATORIOS SILESIA S	F-481.446		0	-22.185	0		
9-630		26/08/2022	Anula DP 4155 /Factura nro.	91.871.000-0		F-481.447		0	-16.218			
11-4.155	4155	29/06/2022	FARMACO/MANDATO	91.871.000-0		F-481.446	17/05/2022	0	22.185	2.371.332		01/01/1900
11-4.155	4155	29/06/2022	FARMACO/MANDATO	91.871.000-0		F-481.447	17/05/2022	0	16.218			
11-4.156	4156	29/06/2022	FARMACO/MANDATO	88.597.500-3	LABORATORIO BIOSANO S	F-247.359	31/05/2022	0	1.536	2.371.336		01/01/1900
11-4.789	4789	28/07/2022	FARMACO/MANDATO	96.969.310-0	SOCIEDAD COMERCIAL BJS	F-43.235	29/06/2022	0	5.950	2.388.507		01/01/1900
11-4.789	4789	28/07/2022	FARMACO/MANDATO	96.969.310-0		F-43.236	29/06/2022	0	11.050			
11-4.791	4791	28/07/2022	FARMACO/MANDATO	76.175.092-5	ASCEND LABORATORIES S	F-188.144	17/06/2022	0	5.202	2.388.575		01/01/1900
11-4.792	4792	28/07/2022	FARMACO/MANDATO	79.581.120-6	DIFEM LABORATORIOS S.	F-477.733	16/05/2022	0	23.205	2.388.584		01/01/1900
11-4.814	4814	29/07/2022	FARMACO/MANDATO	77.596.940-7	LABORATORIO CHILE S.A.	F-702.347	11/07/2022	0	1.360	2.389.718	Tesoreria Salud	01/09/2022
11-4.814	4814	29/07/2022	FARMACO/MANDATO	77.596.940-7		F-702.460	11/07/2022	0	11.475			
11-4.814	4814	29/07/2022	FARMACO/MANDATO	77.596.940-7		F-702.586	11/07/2022	0	382.506			
11-4.814	4814	29/07/2022	FARMACO/MANDATO	77.596.940-7		F-702.734	11/07/2022	0	24.480			
11-4.814	4814	29/07/2022	FARMACO/MANDATO	77.596.940-7		F-702.807	11/07/2022	0	9.690			
11-4.814	4814	29/07/2022	FARMACO/MANDATO	77.596.940-7		F-702.838	11/07/2022	0	1.356			
11-4.814	4814	29/07/2022	FARMACO/MANDATO	77.596.940-7		F-703.602	14/07/2022	0	21.068			
11-4.827	4827	01/08/2022	FARMACO/MANDATO	91.546.000-3	LABORATORIO SANDERSON	F-1.484.882	07/07/2022	0	25.506	2.390.376	Tesoreria Salud	01/09/2022
11-4.828	4828	01/08/2022	FARMACO/MANDATO	91.871.000-0	LABORATORIOS SILESIA S	F-492.391	13/07/2022	0	22.185	2.390.381	Tesoreria Salud	01/09/2022
11-4.829	4829	01/08/2022	FARMACO/MANDATO	76.857.891-5	INVERSIONES C Y F SPA	F-35.045	07/07/2022	0	52.417	2.390.387	Tesoreria Salud	01/09/2022
11-5.188	5188	11/08/2022	FARMACO/MANDATO	88.597.500-3	LABORATORIO BIOSANO S	F-247.359	31/05/2022	0	1.536	2.403.081	Tesoreria Salud	01/09/2022
11-5.315	5315	19/08/2022	MEDICAMENTOS PARA	76.079.782-0	WINPHARM SPA	F-179.819	20/07/2022	0	64.080	2.399.846	Tesoreria Salud	01/09/2022
11-5.325	5325	19/08/2022	AMOXICILINA DROGUERIA	76.031.071-9	SALCOBRAND S.A.	F-3.921.773	19/07/2022	0	127.033	2.400.209		01/01/1900
11-5.341	5341	22/08/2022	FARMACO/MANDATO	85.462.700-7	BUHOS SOC.COM.IND.LTD	F-85.800	14/07/2022	0	108.375	2.400.658		01/01/1900
11-5.342	5342	22/08/2022	FARMACO/MANDATO	77.239.822-0	HSE PHARMA SPA	F-11.776	13/07/2022	0	6.528	2.400.661	Administracion y Finanzas Se	08/09/2022
11-5.343	5343	22/08/2022	FARMACO/MANDATO	77.006.073-7	DFM PHARMA	F-14.607	13/07/2022	0	6.732	2.400.664	Tesoreria Salud	06/09/2022
11-5.344	5344	22/08/2022	FARMACO/MANDATO	76.642.770-7	LABVITALIS S.A.	F-39.322	14/07/2022	0	168	2.400.667	Tesoreria Salud	06/09/2022
11-5.345	5345	22/08/2022	FARMACO/MANDATO	88.597.500-3	LABORATORIO BIOSANO S	F-253.277	21/07/2022	0	1.536	2.400.669	Tesoreria Salud	06/09/2022
11-5.346	5346	22/08/2022	FARMACO/MANDATO	91.871.000-0	LABORATORIOS SILESIA S	F-492.473	14/07/2022	0	25.432	2.400.673		01/01/1900
11-5.347	5347	22/08/2022	FARMACO/MANDATO	91.575.000-1	SOCOFAR S.A.	F-12.605.372	22/07/2022	0	1.203	2.400.675	Tesoreria Salud	01/09/2022
11-5.348	5348	22/08/2022	FARMACO/MANDATO	86.537.600-6	LABORATORIO ALCON CH	F-291.872	20/07/2022	0	17.068	2.400.680	Tesoreria Salud	01/09/2022
11-5.349	5349	22/08/2022	FARMACO/MANDATO	77.478.120-K	FRESENIUS KABI CHILE LI	F-1.229.250	25/07/2022	0	4.250	2.400.683	Tesoreria Salud	01/09/2022
11-5.350	5350	22/08/2022	FARMACO/MANDATO	76.285.229-2	GALENICUM HEALTH CHI	F-41.118	20/07/2022	0	33.048	2.400.688	Tesoreria Salud	01/09/2022
11-5.351	5351	22/08/2022	FARMACO/MANDATO	96.945.670-2	NOVOFARMA SERVICE S.	F-378.142	18/07/2022	0	143.718	2.400.694	Tesoreria Salud	01/09/2022
11-5.352	5352	22/08/2022	FARMACO/MANDATO	96.599.510-2	PRODUCTOS FARMACEUTI	F-271.928	15/07/2022	0	74.939	2.400.700	Ofic. Partes Decretos de Pago	31/08/2022
11-5.353	5353	22/08/2022	FARMACO/MANDATO	76.175.092-5	ASCEND LABORATORIES S	F-187.519	16/06/2022	0	199	2.400.704	Tesoreria Salud	01/09/2022
11-5.354	5354	22/08/2022	FARMACO/MANDATO	91.637.000-8	LABORATORIO RECALCIN	F-503.016	18/07/2022	0	1.989	2.400.713	Tesoreria Salud	06/09/2022
11-5.355	5355	22/08/2022	FARMACO/MANDATO	77.006.073-7	DFM PHARMA	F-14.282	13/07/2022	0	28.127	2.400.714	Tesoreria Salud	01/09/2022
11-5.356	5356	22/08/2022	FARMACO/MANDATO	90.073.000-4	INSTITUTO SANITAS S.A.	F-608.668	14/07/2022	0	127.846	2.400.716	Tesoreria Salud	06/09/2022
11-5.357	5357	22/08/2022	FARMACO/MANDATO	76.956.140-4	ETHON PHARMACEUTICAL	F-303.069	14/07/2022	0	3.101	2.400.717	Tesoreria Salud	06/09/2022
11-5.358	5358	22/08/2022	FARMACO/MANDATO	96.519.830-K	BPH S.A.	F-534.499	19/07/2022	0	7.531	2.400.720	Tesoreria Salud	06/09/2022
11-5.359	5359	22/08/2022	FARMACO/MANDATO	87.674.400-7	LABORATORIO PASTEUR S	F-730.805	16/06/2022	0	27.625	2.400.721	Tesoreria Salud	01/09/2022
11-5.360	5360	22/08/2022	FARMACO/MANDATO	90.073.000-4	INSTITUTO SANITAS S.A.	F-603.576	01/06/2022	0	27.546	2.400.722	Tesoreria Salud	01/09

ESTADO DE CUENTAS POR PAGAR (31/08/2022)

DEVENG.	DECRETO	FECHA	GLOSA	R.U.T.	NOMBRE	DOCUMENTO	FEC.DOC	DEBE	HABER	IDDOC	DEPENDENCIA	FECHA
11-5.372	5372	22/08/2022	FARMACO /MANDATO	91.546.000-3		F-1.487.949	18/07/2022	0	27.546	2.400.893	Administracion y Finanzas Se	08/09/2022
11-5.373	5373	22/08/2022	Medicamentos / D.A.	76.079.782-0	WINPHARM SPA	F-179.582	18/07/2022	0	16.666	2.400.898		01/01/1900
11-5.373	5373	22/08/2022	Medicamentos / D.A.	76.079.782-0		F-179.905	18/07/2022	0	10.118			
11-5.374	5374	22/08/2022	FARMACO /MANDATO	76.146.075-7	ACRUX LABS S.A	F-64.254	13/07/2022	0	16.836	2.400.909	Tesoreria Salud	06/09/2022
11-5.374	5374	22/08/2022	FARMACO /MANDATO	76.146.075-7		F-64.337	13/07/2022	0	163.404			
11-5.374	5374	22/08/2022	FARMACO /MANDATO	76.146.075-7		F-64.352	13/07/2022	0	12.189			
11-5.374	5374	22/08/2022	FARMACO /MANDATO	76.146.075-7		F-64.373	13/07/2022	0	223			
11-5.375	5375	22/08/2022	FARMACO /MANDATO	76.669.630-9	OPKO CHILE S.A.	F-568.966	21/07/2022	0	153.000	2.400.946		01/01/1900
11-5.375	5375	22/08/2022	FARMACO /MANDATO	76.669.630-9		F-568.967	21/07/2022	0	76.439			
11-5.375	5375	22/08/2022	FARMACO /MANDATO	76.669.630-9		F-568.968	21/07/2022	0	10.659			
11-5.375	5375	22/08/2022	FARMACO /MANDATO	76.669.630-9		F-568.969	21/07/2022	0	24.735			
11-5.375	5375	22/08/2022	FARMACO /MANDATO	76.669.630-9		F-568.977	21/07/2022	0	113.050			
11-5.376	5376	22/08/2022	Medicamentos / D.A.	79.581.120-6	DIFEM LABORATORIOS S.	F-485.273	14/07/2022	0	1.005	2.400.934	Administracion y Finanzas Se	12/09/2022
11-5.377	5377	22/08/2022	Medicamentos / D.A.	76.175.092-5	ASCEND LABORATORIES S	F-194.029	15/07/2022	0	161.506	2.400.953	Administracion y Finanzas Se	12/09/2022
11-5.377	5377	22/08/2022	Medicamentos / D.A.	76.175.092-5		F-194.035	15/07/2022	0	14.535			
11-5.379	5379	22/08/2022	Medicamentos / D.A.	96.519.830-K	BPH S.A.	F-534.763	20/07/2022	0	15.844	2.403.286	Tesoreria Salud	01/09/2022
11-5.379	5379	22/08/2022	Medicamentos / D.A.	96.519.830-K		F-535.032	21/07/2022	0	135			
11-5.379	5379	22/08/2022	Medicamentos / D.A.	96.519.830-K		F-535.066	21/07/2022	0	4.386			
11-5.413	5413	23/08/2022	Medicamentos / D.A.	76.669.630-9	OPKO CHILE S.A.	F-561.224	29/06/2022	0	10.659	2.401.585	Tesoreria Salud	01/09/2022
11-5.413	5413	23/08/2022	Medicamentos / D.A.	76.669.630-9		F-561.227	29/06/2022	0	11.475			
11-5.413	5413	23/08/2022	Medicamentos / D.A.	76.669.630-9		F-561.232	29/06/2022	0	76.439			
11-5.413	5413	23/08/2022	Medicamentos / D.A.	76.669.630-9		F-561.235	29/06/2022	0	113.050			
11-5.414	5414	23/08/2022	Medicamentos / D.A.	87.674.400-7	LABORATORIO PASTEUR S	F-732.060	23/06/2022	0	51.000	2.401.644	Tesoreria Salud	06/09/2022
11-5.414	5414	23/08/2022	Medicamentos / D.A.	87.674.400-7		F-732.939	30/06/2022	0	19.720			
11-5.414	5414	23/08/2022	Medicamentos / D.A.	87.674.400-7		F-736.471	18/07/2022	0	78.744			
11-5.414	5414	23/08/2022	Medicamentos / D.A.	87.674.400-7		F-736.486	18/07/2022	0	45.220			
11-5.414	5414	23/08/2022	Medicamentos / D.A.	87.674.400-7		F-736.545	18/07/2022	0	51.000			
11-5.414	5414	23/08/2022	Medicamentos / D.A.	87.674.400-7		F-736.546	18/07/2022	0	12.852			
11-5.464	5464	25/08/2022	AMOXICILINA 400 MG	76.669.630-9	OPKO CHILE S.A.	F-576.521	11/08/2022	0	112.098	2.405.349		01/01/1900
11-5.496	5496	26/08/2022	FARMACO /MANDATO	91.871.000-0	LABORATORIOS SILESIA S	F-481.446	17/05/2022	0	22.185	2.404.781	Tesoreria Salud	09/09/2022
11-5.496	5496	26/08/2022	FARMACO /MANDATO	91.871.000-0		F-481.447	17/05/2022	0	16.218			
11-5.501	5501	26/08/2022	Farmacos /Mandato	87.674.400-7	LABORATORIO PASTEUR S	F-732.056	23/06/2022	0	27.625	2.404.778	Tesoreria Salud	01/09/2022
11-5.502	5502	26/08/2022	Farmacos /Mandato	76.857.891-5	INVERSIONES C Y F SPA	F-39.597	28/07/2022	0	2.659	2.404.777	Administracion y Finanzas Se	08/09/2022
11-5.504	5504	26/08/2022	Farmacos /Mandato	79.581.120-6	DIFEM LABORATORIOS S.	F-478.615	07/06/2022	0	23.205	2.404.773	Administracion y Finanzas Se	08/09/2022
11-5.524	5524	29/08/2022	ZOMETIC 7.5MG X 30	96.026.000-7	CHEMOPHARMA S.A.	F-396.324	29/07/2022	0	89.420	2.404.286	Administracion y Finanzas Se	09/09/2022
11-5.525	5525	29/08/2022	MEDICAMENTOS	91.575.000-1	SOCOFAR S.A.	F-12.684.946	12/08/2022	0	28.314	2.404.289		01/01/1900
11-5.546	5546	29/08/2022	MEDICAMENTOS PARA	76.237.266-5	LABORATORIO ANDROMAC	F-1.048.520	20/07/2022	0	15.708	2.404.657		01/01/1900
11-5.557	5557	29/08/2022	MEDICAMENTOS PARA	76.956.140-4	ETHON PHARMACEUTICAL	F-300.111	16/06/2022	0	104.978	2.404.876		01/01/1900
11-5.562	5562	29/08/2022	MEDICAMENTOS PARA	76.834.916-9	DISTRIBUIDORA QUALIME	F-12.669	13/06/2022	0	30.889	2.404.929	Tesoreria Salud	02/09/2022
11-5.562	5562	29/08/2022	MEDICAMENTOS PARA	76.834.916-9		F-12.756	20/06/2022	0	912			
11-5.564	5564	29/08/2022	MEDICAMENTOS	76.830.090-9	FARMACEUTICA CARIBE	F-343.013	13/06/2022	0	70.775	2.404.972	Administracion y Finanzas Se	09/09/2022
11-5.564	5564	29/08/2022	MEDICAMENTOS	76.830.090-9		F-346.252	07/07/2022	0	77.469			
11-5.573	5573	30/08/2022	CIPROFLOXACION	91.575.000-1	SOCOFAR S.A.	F-12.684.947	12/08/2022	0	236.629	2.405.232		01/01/1900
11-5.587	5587	30/08/2022	FARMACO /MANDATO	88.597.500-3	LABORATORIO BIOSANO S	F-253.659	25/07/2022	0	9.095	2.405.596	Administracion y Finanzas Se	12/09/2022
11-5.587	5587	30/08/2022	FARMACO /MANDATO	88.597.500-3		F-254.202	26/07/2022	0	1.326			
11-5.587	5587	30/08/2022	FARMACO /MANDATO	88.597.500-3		F-254.203	26/07/2022	0	12.410			
2152204004001 - 1 - 010105 Produccion Farmaceuticos Farmacia Central												
9-614		09/08/2022	Anula DP 4792 /Factura se	79.581.120-6	DIFEM LABORATORIOS S.	F-477.733		0	-23.205	0		
9-616		09/08/2022	Anula DP 4156 /Facturas se	88.597.500-3	LABORATORIO BIOSANO S	F-247.359		0	-1.536	0		
9-630		26/08/2022	Anula DP 4155 /Factura nro.	91.871.000-0	LABORATORIOS SILESIA S	F-481.446		0	-22.185	0		
9-630		26/08/2022	Anula DP 4155 /Factura nro.	91.871.000-0		F-481.447		0	-16.218			
11-4.155	4155	29/06/2022	FARMACO /MANDATO	91.871.000-0		F-481.446	17/05/2022	0	22.185	2.371.332		01/01/1900
11-4.155	4155	29/06/2022	FARMACO /MANDATO	91.871.000-0		F-481.447	17/05/2022	0	16.218			
11-4.156	4156	29/06/2022	FARMACO /MANDATO	88.597.500-3	LABORATORIO BIOSANO S	F-247.359	31/05/2022	0	1.536	2.371.336		01/01/1900
11-4.789	4789	28/07/2022	FARMACO /MANDATO	96.969.310-0	SOCIEDAD COMERCIAL BJS	F-43.235	29/06/2022	0	5.950	2.388.507		01/01/1900
11-4.789	4789	28/07/2022	FARMACO /MANDATO	96.969.310-0		F-43.236	29/06/2022	0	11.050			
11-4.791	4791	28/07/2022	FARMACO /MANDATO	76.175.092-5	ASCEND LABORATORIES S	F-188.144	17/06/2022	0	5.202	2.388.575		01/01/1900
11-4.792	4792	28/07/2022	FARMACO /MANDATO	79.581.120-6	DIFEM LABORATORIOS S.	F-477.733	16/05/2022	0	23.205	2.388.584		01/01/1900
11-4.814	4814	29/07/2022	FARMACO /MANDATO	77.596.940-7	LABORATORIO CHILE S.A.	F-702.347	11/07/2022	0	1.360	2.389.718	Tesoreria Salud	01/09/2022
11-4.814	4814	29/07/2022	FARMACO /MANDATO	77.596.940-7		F-702.460	11/07/2022	0	11.475			
11-4.814	4814	29/07/2022	FARMACO /MANDATO	77.596.940-7		F-702.586	11/07/2022	0	382.506			
11-4.814	4814	29/07/2022	FARMACO /MANDATO	77.596.940-7		F-702.734	11/07/2022	0	24.480			
11-4.814	4814	29/07/2022	FARMACO /MANDATO	77.596.940-7		F-702.807	11/07/2022	0	9.690			
11-4.814	4814	29/07/2022	FARMACO /MANDATO	77.596.940-7		F-702.838	11/07/2022	0	1.357			
11-4.814	4814	29/07/2022	FARMACO /MANDATO	77.596.940-7		F-703.602	14/07/2022	0	21.068			
11-4.827	4827	01/08/2022	FARMACO /MANDATO	91.546.000-3	LABORATORIO SANDERSON	F-1.484.882	07/07/2022	0	25.506	2.390.376	Tesoreria Salud	01/09/2022
11-4.828	4828	01/08/2022	FARMACO /MANDATO	91.871.000-0	LABORATORIOS SILESIA S	F-492.391	13/07/2022	0	22.185	2.390.381	Tesoreria Salud	01/09/2022
11-4.829	4829	01/08/2022	FARMACO /MANDATO	76.857.891-5	INVERSIONES C Y F SPA	F-35.045	07/07/2022	0	52.417	2.390.387	Tesoreria Salud	01/09/2022
11-5.188	5188	11/08/2022	FARMACO /MANDATO	88.597.500-3	LABORATORIO BIOSANO S	F-247.359	31/05/2022	0	1.536	2.403.081	Tesoreria Salud	01/09/2022
11-5.315	5315	19/08/2022	MEDICAMENTOS PARA	76.079.782-0	WINPHARM SPA	F-179.819	20/07/2022	0	64.076	2.399.846	Tesoreria Salud	01/09/2022
11-5.325	5325	19/08/2022	AMOXICILINA DROGUERIA	76.031.071-9	SALCOBRAND S.A.	F-3.921.773	19/07/2022	0	127.033	2.400.209		01/01/1900
11-5.341	5341	22/08/2022	FARMACO /MANDATO	85.462.700-7	BUHOS SOC.COM.IND.LTD	F-85.800	14/07/2022	0	108.375	2.400.658		01/01/1900
11-5.342	5342	22/08/2022	FARMACO /MANDATO	77.239.822-0	HSE PHARMA SPA	F-11.776	13/07/2022	0	6.528	2.400.661	Administracion y Finanzas Se	08/09/2022
11-5.343	5343	22/08/2022	FARMACO /MANDATO	77.006.073-7	DFM PHARMA	F-14.607	13/07/2022	0	6.732	2.400.664	Tesoreria Salud	06/09/2022
11-5.344	5344	22/08/2022	FARMACO /MANDATO	76.642.770-7	LABVITALIS S.A.	F-39.322	14/07/2022	0	168	2.400.667	Tesoreria Salud	06/09/2022
11-5.345	5345	22/08/2022	FARMACO /MANDATO	88.597.500-3	LABORATORIO							

ESTADO DE CUENTAS POR PAGAR (31/08/2022)

DEVENG.	DECRETO	FECHA	GLOSA	R.U.T.	NOMBRE	DOCUMENTO	FEC.DOC	DEBE	HABER	IDDOC	DEPENDENCIA	FECHA
11-5.353	5353	22/08/2022	FARMACO/MANDATO	76.175.092-5	ASCEND LABORATORIES S	F-187.519	16/06/2022	0	199	2.400.704	Tesoreria Salud	01/09/2022
11-5.354	5354	22/08/2022	FARMACO/MANDATO	91.637.000-8	LABORATORIO RECALCIN	F-503.016	18/07/2022	0	1.989	2.400.713	Tesoreria Salud	06/09/2022
11-5.355	5355	22/08/2022	FARMACO/MANDATO	77.006.073-7	DFM PHARMA	F-14.282	13/07/2022	0	28.128	2.400.714	Tesoreria Salud	01/09/2022
11-5.356	5356	22/08/2022	FARMACO/MANDATO	90.073.000-4	INSTITUTO SANITAS S.A.	F-608.668	14/07/2022	0	127.846	2.400.716	Tesoreria Salud	06/09/2022
11-5.357	5357	22/08/2022	FARMACO/MANDATO	76.956.140-4	ETHON PHARMACEUTICAL	F-303.069	14/07/2022	0	3.101	2.400.717	Tesoreria Salud	06/09/2022
11-5.358	5358	22/08/2022	FARMACO/MANDATO	96.519.830-K	BPH S.A.	F-534.499	19/07/2022	0	7.531	2.400.720	Tesoreria Salud	06/09/2022
11-5.359	5359	22/08/2022	FARMACO/MANDATO	87.674.400-7	LABORATORIO PASTEUR S	F-730.805	16/06/2022	0	27.625	2.400.721	Tesoreria Salud	01/09/2022
11-5.360	5360	22/08/2022	FARMACO/MANDATO	90.073.000-4	INSTITUTO SANITAS S.A.	F-603.576	01/06/2022	0	27.546	2.400.722	Tesoreria Salud	01/09/2022
11-5.365	5365	22/08/2022	Medicamentos /D.A.	76.105.305-1	LUXIPHARM SPA	F-48.150	20/07/2022	0	5.732	2.400.762	Administracion y Finanzas Se	12/09/2022
11-5.368	5368	22/08/2022	Medicamentos /D.A.	76.986.924-7	MDC HEALTH SPA	F-2.278	15/07/2022	0	29.768	2.400.871	Administracion y Finanzas Se	12/09/2022
11-5.369	5369	22/08/2022	Medicamentos /D.A.	96.945.670-2	NOVOFARMA SERVICE S.	F-374.229	29/06/2022	0	3.631	2.400.879		01/01/1900
11-5.369	5369	22/08/2022	Medicamentos /D.A.	96.945.670-2		F-374.920	29/06/2022	0	136.874			
11-5.370	5370	22/08/2022	FARMACO/MANDATO	91.871.000-0	LABORATORIOS SILESIA S	F-492.296	13/07/2022	0	16.065	2.400.878		01/01/1900
11-5.370	5370	22/08/2022	FARMACO/MANDATO	91.871.000-0		F-492.550	14/07/2022	0	5.525			
11-5.371	5371	22/08/2022	Medicamentos /D.A.	90.073.000-4	INSTITUTO SANITAS S.A.	F-603.633	01/06/2022	0	3.315	2.400.890		01/01/1900
11-5.371	5371	22/08/2022	Medicamentos /D.A.	90.073.000-4		F-609.524	01/06/2022	0	43.385			
11-5.372	5372	22/08/2022	FARMACO/MANDATO	91.546.000-3	LABORATORIO SANDERSON	F-1.487.310	14/07/2022	0	357	2.400.893	Administracion y Finanzas Se	08/09/2022
11-5.372	5372	22/08/2022	FARMACO/MANDATO	91.546.000-3		F-1.487.638	15/07/2022	0	2.805			
11-5.372	5372	22/08/2022	FARMACO/MANDATO	91.546.000-3		F-1.487.949	18/07/2022	0	27.546			
11-5.373	5373	22/08/2022	Medicamentos /D.A.	76.079.782-0	WINPHARM SPA	F-179.582	18/07/2022	0	16.666	2.400.898		01/01/1900
11-5.373	5373	22/08/2022	Medicamentos /D.A.	76.079.782-0		F-179.905	18/07/2022	0	10.118			
11-5.374	5374	22/08/2022	FARMACO/MANDATO	76.146.075-7	ACRUX LABS S.A	F-64.254	13/07/2022	0	16.836	2.400.909	Tesoreria Salud	06/09/2022
11-5.374	5374	22/08/2022	FARMACO/MANDATO	76.146.075-7		F-64.337	13/07/2022	0	163.404			
11-5.374	5374	22/08/2022	FARMACO/MANDATO	76.146.075-7		F-64.352	13/07/2022	0	12.189			
11-5.374	5374	22/08/2022	FARMACO/MANDATO	76.146.075-7		F-64.373	13/07/2022	0	223			
11-5.375	5375	22/08/2022	FARMACO/MANDATO	76.669.630-9	OPKO CHILE S.A.	F-568.966	21/07/2022	0	153.000	2.400.946		01/01/1900
11-5.375	5375	22/08/2022	FARMACO/MANDATO	76.669.630-9		F-568.967	21/07/2022	0	76.439			
11-5.375	5375	22/08/2022	FARMACO/MANDATO	76.669.630-9		F-568.968	21/07/2022	0	10.659			
11-5.375	5375	22/08/2022	FARMACO/MANDATO	76.669.630-9		F-568.969	21/07/2022	0	24.735			
11-5.375	5375	22/08/2022	FARMACO/MANDATO	76.669.630-9		F-568.977	21/07/2022	0	113.050			
11-5.376	5376	22/08/2022	Medicamentos /D.A.	79.581.120-6	DIFEM LABORATORIOS S.	F-485.273	14/07/2022	0	1.005	2.400.934	Administracion y Finanzas Se	12/09/2022
11-5.377	5377	22/08/2022	Medicamentos /D.A.	76.175.092-5	ASCEND LABORATORIES S	F-194.029	15/07/2022	0	161.506	2.400.953	Administracion y Finanzas Se	12/09/2022
11-5.377	5377	22/08/2022	Medicamentos /D.A.	76.175.092-5		F-194.035	15/07/2022	0	14.535			
11-5.379	5379	22/08/2022	Medicamentos /D.A.	96.519.830-K	BPH S.A.	F-534.763	20/07/2022	0	15.844	2.403.286	Tesoreria Salud	01/09/2022
11-5.379	5379	22/08/2022	Medicamentos /D.A.	96.519.830-K		F-535.032	21/07/2022	0	135			
11-5.379	5379	22/08/2022	Medicamentos /D.A.	96.519.830-K		F-535.066	21/07/2022	0	4.386			
11-5.413	5413	23/08/2022	Medicamentos /D.A.	76.669.630-9	OPKO CHILE S.A.	F-561.224	29/06/2022	0	10.659	2.401.585	Tesoreria Salud	01/09/2022
11-5.413	5413	23/08/2022	Medicamentos /D.A.	76.669.630-9		F-561.227	29/06/2022	0	11.475			
11-5.413	5413	23/08/2022	Medicamentos /D.A.	76.669.630-9		F-561.232	29/06/2022	0	76.439			
11-5.413	5413	23/08/2022	Medicamentos /D.A.	76.669.630-9		F-561.235	29/06/2022	0	113.050			
11-5.414	5414	23/08/2022	Medicamentos /D.A.	87.674.400-7	LABORATORIO PASTEUR S	F-732.060	23/06/2022	0	51.000	2.401.644	Tesoreria Salud	06/09/2022
11-5.414	5414	23/08/2022	Medicamentos /D.A.	87.674.400-7		F-732.939	30/06/2022	0	19.720			
11-5.414	5414	23/08/2022	Medicamentos /D.A.	87.674.400-7		F-736.471	18/07/2022	0	78.744			
11-5.414	5414	23/08/2022	Medicamentos /D.A.	87.674.400-7		F-736.486	18/07/2022	0	45.220			
11-5.414	5414	23/08/2022	Medicamentos /D.A.	87.674.400-7		F-736.545	18/07/2022	0	51.000			
11-5.414	5414	23/08/2022	Medicamentos /D.A.	87.674.400-7		F-736.546	18/07/2022	0	12.852			
11-5.464	5464	25/08/2022	AMOXICILINA 400 MG	76.669.630-9	OPKO CHILE S.A.	F-576.521	11/08/2022	0	162.098	2.405.349		01/01/1900
11-5.496	5496	26/08/2022	FARMACO/MANDATO	91.871.000-0	LABORATORIOS SILESIA S	F-481.446	17/05/2022	0	22.185	2.404.781	Tesoreria Salud	09/09/2022
11-5.496	5496	26/08/2022	FARMACO/MANDATO	91.871.000-0		F-481.447	17/05/2022	0	16.218			
11-5.501	5501	26/08/2022	Farmacos /Mandato	87.674.400-7	LABORATORIO PASTEUR S	F-732.056	23/06/2022	0	27.625	2.404.778	Tesoreria Salud	01/09/2022
11-5.502	5502	26/08/2022	Farmacos /Mandato	76.857.891-5	INVERSIONES C Y F SPA	F-39.597	28/07/2022	0	2.639	2.404.777	Administracion y Finanzas Se	08/09/2022
11-5.504	5504	26/08/2022	Farmacos /Mandato	79.581.120-6	DIFEM LABORATORIOS S.	F-478.615	07/06/2022	0	23.205	2.404.773	Administracion y Finanzas Se	08/09/2022
11-5.524	5524	29/08/2022	ZOMETIC 7.5MG X 30	96.026.000-7	CHEMOPHARMA S.A.	F-396.324	29/07/2022	0	89.420	2.404.286	Administracion y Finanzas Se	09/09/2022
11-5.525	5525	29/08/2022	MEDICAMENTOS	91.575.000-1	SOCOFAR S.A.	F-12.684.946	12/08/2022	0	28.314	2.404.289		01/01/1900
11-5.546	5546	29/08/2022	MEDICAMENTOS PARA	76.237.266-5	LABORATORIO ANDROMAC	F-1.048.520	20/07/2022	0	15.708	2.404.657		01/01/1900
11-5.557	5557	29/08/2022	MEDICAMENTOS PARA	76.956.140-4	ETHON PHARMACEUTICAL	F-300.111	16/06/2022	0	104.978	2.404.876		01/01/1900
11-5.562	5562	29/08/2022	MEDICAMENTOS PARA	76.834.916-9	DISTRIBUIDORA QUALIME	F-12.756	20/06/2022	0	31.801	2.404.929	Tesoreria Salud	02/09/2022
11-5.564	5564	29/08/2022	MEDICAMENTOS	76.830.090-9	FARMACEUTICA CARIBE	F-346.252	07/07/2022	0	134.768	2.404.972	Administracion y Finanzas Se	09/09/2022
11-5.573	5573	30/08/2022	CIPROFLOXACION	91.575.000-1	SOCOFAR S.A.	F-12.684.947	12/08/2022	0	236.629	2.405.232		01/01/1900
11-5.587	5587	30/08/2022	FARMACO/MANDATO	88.597.500-3	LABORATORIO BIOSANO S	F-253.659	25/07/2022	0	9.095	2.405.596	Administracion y Finanzas Se	12/09/2022
11-5.587	5587	30/08/2022	FARMACO/MANDATO	88.597.500-3		F-254.202	26/07/2022	0	1.326			
11-5.587	5587	30/08/2022	FARMACO/MANDATO	88.597.500-3		F-254.203	26/07/2022	0	12.410			
2152204004001 - 1 - 010106 Produc.Farmacuticos Farmacia Central												
11-5.315	5315	19/08/2022	MEDICAMENTOS PARA	76.079.782-0	WINPHARM SPA	F-179.819	20/07/2022	0	64.076	2.399.846	Tesoreria Salud	01/09/2022
11-5.546	5546	29/08/2022	MEDICAMENTOS PARA	76.237.266-5	LABORATORIO ANDROMAC	F-1.048.520	20/07/2022	0	15.708	2.404.657		01/01/1900
11-5.562	5562	29/08/2022	MEDICAMENTOS PARA	76.834.916-9	DISTRIBUIDORA QUALIME	F-12.756	20/06/2022	0	31.801	2.404.929	Tesoreria Salud	02/09/2022
2152204004001 - 1 - 010107 Produc.Farmacuticos Farmacia Central												
9-614		09/08/2022	Anula DP 4792 /Factura se	79.581.120-6	DIFEM LABORATORIOS S.	F-477.733		0	-23.205	0		
9-616		09/08/2022	Anula DP 4156 /Facturas se	88.597.500-3	LABORATORIO BIOSANO S	F-247.359		0	-1.536	0		
9-630		26/08/2022	Anula DP 4155 /Factura nro.	91.871.000-0	LABORATORIOS SILESIA S	F-481.446		0	-22.185	0		
9-630		26/08/2022	Anula DP 4155 /Factura nro.	91.871.000-0		F-481.447		0	-16.218			
11-4.155	4155	29/06/2022	FARMACO/MANDATO	91.871.000-0		F-481.446	17/05/2022	0	22.185	2.371.332		01/01/1900
11-4.155	4155	29/06/2022	FARMACO/MANDATO	91.871.000-0		F-481.447	17/05/2022	0	16.218			
11-4.156	4156	29/06/2022	FARMACO/MANDATO	88.597.500-3	LABORATORIO BIOSANO S	F-247.359	31/05/2022	0	1.536	2.371.336		01/01/1900
11-4.789	4789	28/07/2022	FARMACO/MANDATO	96.969.310-0	SOCIEDAD COMERCIAL BJS	F-43.235	29/06/2022	0	5.930	2.388.507		01/01/1900
11-4.789	4789	28/07/2022	FARMACO/MANDATO	96.969.310-0		F-43.236	29/06/2022	0	11.050			
11-4.791	4791	28/07/2022	FARMACO/MANDATO	76.175.092-5	ASCEND LABORATORIES S	F-188.144	17/06/2022	0	5.202	2.388.575		01/01/1900
11-4.792	4792	28/07/2022	FARMACO/MANDATO	79.581.120-6	DIFEM LABORATORIOS S.	F-477.733	16/05/2022	0	23.205	2.388.584		01/01/1900
11-4.814	4814	29/07/2022	FARMACO/MANDATO	77.596.940-7	LABORATORIO CHILE S.A.	F-702.347	11/07/2022	0	1.360	2.389.718	Tesoreria Salud	01/09/2022
11-4.814	4814	29/07/2022	FARMACO/MANDATO	77.596.940-7		F-702.460	11/07/2022	0	11.475			
11-4.814	4814	29/07/2022	FARMACO/MANDATO	77.596.940-7		F-702.586	11/07/2022	0	382.506			
11-4.814	4814	29/07/2022	FARMACO/MANDATO	77								

ESTADO DE CUENTAS POR PAGAR (31/08/2022)

DEVENG.	DECRETO	FECHA	GLOSA	R.U.T.	NOMBRE	DOCUMENTO	FEC.DOC	DEBE	HABER	IDDOC	DEPENDENCIA	FECHA
11-4.814	4814	29/07/2022	FARMACO /MANDATO	77.596.940-7		F-702.838	11/07/2022	0	1.357	2.389.718	Tesoreria Salud	01/09/2022
11-4.814	4814	29/07/2022	FARMACO /MANDATO	77.596.940-7		F-703.602	14/07/2022	0	21.068			
11-4.827	4827	01/08/2022	FARMACO /MANDATO	91.546.000-3	LABORATORIO SANDERSON	F-1.484.882	07/07/2022	0	25.506	2.390.376	Tesoreria Salud	01/09/2022
11-4.828	4828	01/08/2022	FARMACO /MANDATO	91.871.000-0	LABORATORIOS SILESIA S	F-492.391	13/07/2022	0	22.185	2.390.381	Tesoreria Salud	01/09/2022
11-4.829	4829	01/08/2022	FARMACO /MANDATO	76.857.891-5	INVERSIONES C Y F SPA	F-35.045	07/07/2022	0	52.417	2.390.387	Tesoreria Salud	01/09/2022
11-5.188	5188	11/08/2022	FARMACO /MANDATO	88.597.500-3	LABORATORIO BIOSANO S	F-247.359	31/05/2022	0	1.536	2.403.081	Tesoreria Salud	01/09/2022
11-5.315	5315	19/08/2022	MEDICAMENTOS PARA	76.079.782-0	WINPHARM SPA	F-179.819	20/07/2022	0	64.076	2.399.846	Tesoreria Salud	01/09/2022
11-5.325	5325	19/08/2022	AMOXICILINA DROGUERIA	76.031.071-9	SALCOBRAND S.A.	F-3.921.773	19/07/2022	0	50.808	2.400.209		01/01/1900
11-5.341	5341	22/08/2022	FARMACO /MANDATO	85.462.700-7	BUHOS SOC.COM.IND.LTD	F-85.800	14/07/2022	0	108.375	2.400.658		01/01/1900
11-5.342	5342	22/08/2022	FARMACO /MANDATO	77.239.822-0	HSE PHARMA SPA	F-11.776	13/07/2022	0	6.528	2.400.661	Administracion y Finanzas Se	08/09/2022
11-5.343	5343	22/08/2022	FARMACO /MANDATO	77.006.073-7	DFM PHARMA	F-14.607	13/07/2022	0	6.732	2.400.664	Tesoreria Salud	06/09/2022
11-5.344	5344	22/08/2022	FARMACO /MANDATO	76.642.770-7	LABVITALIS S.A.	F-39.322	14/07/2022	0	168	2.400.667	Tesoreria Salud	06/09/2022
11-5.345	5345	22/08/2022	FARMACO /MANDATO	88.597.500-3	LABORATORIO BIOSANO S	F-253.277	21/07/2022	0	1.536	2.400.669	Tesoreria Salud	06/09/2022
11-5.346	5346	22/08/2022	FARMACO /MANDATO	91.871.000-0	LABORATORIOS SILESIA S	F-492.473	14/07/2022	0	25.432	2.400.673		01/01/1900
11-5.347	5347	22/08/2022	FARMACO /MANDATO	91.575.000-1	SOCOFAR S.A.	F-12.605.372	22/07/2022	0	1.204	2.400.675	Tesoreria Salud	01/09/2022
11-5.348	5348	22/08/2022	FARMACO /MANDATO	86.537.600-6	LABORATORIO ALCON CH	F-291.872	20/07/2022	0	17.068	2.400.680	Tesoreria Salud	01/09/2022
11-5.349	5349	22/08/2022	FARMACO /MANDATO	77.478.120-K	FRESENIUS KABI CHILE LI	F-1.229.250	25/07/2022	0	4.250	2.400.683	Tesoreria Salud	01/09/2022
11-5.350	5350	22/08/2022	FARMACO /MANDATO	76.285.229-2	GALENICUM HEALTH CHI	F-41.118	20/07/2022	0	33.048	2.400.688	Tesoreria Salud	01/09/2022
11-5.351	5351	22/08/2022	FARMACO /MANDATO	96.945.670-2	NOVOFARMA SERVICE S.	F-378.142	18/07/2022	0	143.718	2.400.694	Tesoreria Salud	01/09/2022
11-5.352	5352	22/08/2022	FARMACO /MANDATO	96.599.510-2	PRODUCTOS FARMACEUTI	F-271.928	15/07/2022	0	74.940	2.400.700	Ofic. Partes Decretos de Pago	31/08/2022
11-5.353	5353	22/08/2022	FARMACO /MANDATO	76.175.092-5	ASCEND LABORATORIES S	F-187.519	16/06/2022	0	199	2.400.704	Tesoreria Salud	01/09/2022
11-5.354	5354	22/08/2022	FARMACO /MANDATO	91.637.000-8	LABORATORIO RECALCIN	F-503.016	18/07/2022	0	1.989	2.400.713	Tesoreria Salud	06/09/2022
11-5.355	5355	22/08/2022	FARMACO /MANDATO	77.006.073-7	DFM PHARMA	F-14.282	13/07/2022	0	28.128	2.400.714	Tesoreria Salud	01/09/2022
11-5.356	5356	22/08/2022	FARMACO /MANDATO	90.073.000-4	INSTITUTO SANITAS S.A.	F-608.668	14/07/2022	0	127.840	2.400.716	Tesoreria Salud	06/09/2022
11-5.357	5357	22/08/2022	FARMACO /MANDATO	76.956.140-4	ETHON PHARMACEUTICAL	F-303.069	14/07/2022	0	3.101	2.400.717	Tesoreria Salud	06/09/2022
11-5.358	5358	22/08/2022	FARMACO /MANDATO	96.519.830-K	BPH S.A.	F-534.499	19/07/2022	0	7.531	2.400.720	Tesoreria Salud	06/09/2022
11-5.359	5359	22/08/2022	FARMACO /MANDATO	87.674.400-7	LABORATORIO PASTEUR S	F-730.805	16/06/2022	0	27.625	2.400.721	Tesoreria Salud	01/09/2022
11-5.360	5360	22/08/2022	FARMACO /MANDATO	90.073.000-4	INSTITUTO SANITAS S.A.	F-603.576	01/06/2022	0	27.540	2.400.722	Tesoreria Salud	01/09/2022
11-5.365	5365	22/08/2022	Medicamentos / D.A.	76.105.305-1	LUXIPHARM SPA	F-48.150	20/07/2022	0	5.733	2.400.762	Administracion y Finanzas Se	12/09/2022
11-5.368	5368	22/08/2022	Medicamentos / D.A.	76.986.924-7	MDC HEALTH SPA	F-2.278	15/07/2022	0	29.768	2.400.871	Administracion y Finanzas Se	12/09/2022
11-5.369	5369	22/08/2022	Medicamentos / D.A.	96.945.670-2	NOVOFARMA SERVICE S.	F-374.229	29/06/2022	0	3.631	2.400.879		01/01/1900
11-5.369	5369	22/08/2022	Medicamentos / D.A.	96.945.670-2		F-374.920	29/06/2022	0	136.874			
11-5.370	5370	22/08/2022	FARMACO /MANDATO	91.871.000-0	LABORATORIOS SILESIA S	F-492.296	13/07/2022	0	16.065	2.400.878		01/01/1900
11-5.370	5370	22/08/2022	FARMACO /MANDATO	91.871.000-0		F-492.550	14/07/2022	0	5.525			
11-5.371	5371	22/08/2022	Medicamentos / D.A.	90.073.000-4	INSTITUTO SANITAS S.A.	F-603.633	01/06/2022	0	3.315	2.400.890		01/01/1900
11-5.371	5371	22/08/2022	Medicamentos / D.A.	90.073.000-4		F-609.524	01/06/2022	0	43.385			
11-5.372	5372	22/08/2022	FARMACO /MANDATO	91.546.000-3	LABORATORIO SANDERSON	F-1.487.310	14/07/2022	0	357	2.400.893	Administracion y Finanzas Se	08/09/2022
11-5.372	5372	22/08/2022	FARMACO /MANDATO	91.546.000-3		F-1.487.638	15/07/2022	0	2.805			
11-5.372	5372	22/08/2022	FARMACO /MANDATO	91.546.000-3		F-1.487.949	18/07/2022	0	27.540			
11-5.373	5373	22/08/2022	Medicamentos / D.A.	76.079.782-0	WINPHARM SPA	F-179.582	18/07/2022	0	16.660	2.400.898		01/01/1900
11-5.373	5373	22/08/2022	Medicamentos / D.A.	76.079.782-0		F-179.905	18/07/2022	0	10.119			
11-5.374	5374	22/08/2022	FARMACO /MANDATO	76.146.075-7	ACRUX LABS S.A	F-64.254	13/07/2022	0	16.830	2.400.909	Tesoreria Salud	06/09/2022
11-5.374	5374	22/08/2022	FARMACO /MANDATO	76.146.075-7		F-64.337	13/07/2022	0	163.404			
11-5.374	5374	22/08/2022	FARMACO /MANDATO	76.146.075-7		F-64.352	13/07/2022	0	12.189			
11-5.374	5374	22/08/2022	FARMACO /MANDATO	76.146.075-7		F-64.373	13/07/2022	0	223			
11-5.375	5375	22/08/2022	FARMACO /MANDATO	76.669.630-9	OPKO CHILE S.A.	F-568.966	21/07/2022	0	153.000	2.400.946		01/01/1900
11-5.375	5375	22/08/2022	FARMACO /MANDATO	76.669.630-9		F-568.967	21/07/2022	0	76.439			
11-5.375	5375	22/08/2022	FARMACO /MANDATO	76.669.630-9		F-568.968	21/07/2022	0	10.659			
11-5.375	5375	22/08/2022	FARMACO /MANDATO	76.669.630-9		F-568.969	21/07/2022	0	24.735			
11-5.375	5375	22/08/2022	FARMACO /MANDATO	76.669.630-9		F-568.977	21/07/2022	0	113.050			
11-5.376	5376	22/08/2022	Medicamentos / D.A.	79.581.120-6	DIFEM LABORATORIOS S.	F-485.273	14/07/2022	0	1.003	2.400.934	Administracion y Finanzas Se	12/09/2022
11-5.377	5377	22/08/2022	Medicamentos / D.A.	76.175.092-5	ASCEND LABORATORIES S	F-194.029	15/07/2022	0	161.506	2.400.953	Administracion y Finanzas Se	12/09/2022
11-5.377	5377	22/08/2022	Medicamentos / D.A.	76.175.092-5		F-194.035	15/07/2022	0	14.535			
11-5.379	5379	22/08/2022	Medicamentos / D.A.	96.519.830-K	BPH S.A.	F-534.763	20/07/2022	0	15.844	2.403.286	Tesoreria Salud	01/09/2022
11-5.379	5379	22/08/2022	Medicamentos / D.A.	96.519.830-K		F-535.032	21/07/2022	0	135			
11-5.379	5379	22/08/2022	Medicamentos / D.A.	96.519.830-K		F-535.066	21/07/2022	0	4.386			
11-5.413	5413	23/08/2022	Medicamentos / D.A.	76.669.630-9	OPKO CHILE S.A.	F-561.224	29/06/2022	0	10.659	2.401.585	Tesoreria Salud	01/09/2022
11-5.413	5413	23/08/2022	Medicamentos / D.A.	76.669.630-9		F-561.227	29/06/2022	0	11.475			
11-5.413	5413	23/08/2022	Medicamentos / D.A.	76.669.630-9		F-561.232	29/06/2022	0	76.439			
11-5.413	5413	23/08/2022	Medicamentos / D.A.	76.669.630-9		F-561.235	29/06/2022	0	113.050			
11-5.414	5414	23/08/2022	Medicamentos / D.A.	87.674.400-7	LABORATORIO PASTEUR S	F-732.060	23/06/2022	0	51.000	2.401.644	Tesoreria Salud	06/09/2022
11-5.414	5414	23/08/2022	Medicamentos / D.A.	87.674.400-7		F-732.939	30/06/2022	0	19.720			
11-5.414	5414	23/08/2022	Medicamentos / D.A.	87.674.400-7		F-736.471	18/07/2022	0	78.744			
11-5.414	5414	23/08/2022	Medicamentos / D.A.	87.674.400-7		F-736.486	18/07/2022	0	45.220			
11-5.414	5414	23/08/2022	Medicamentos / D.A.	87.674.400-7		F-736.545	18/07/2022	0	51.000			
11-5.414	5414	23/08/2022	Medicamentos / D.A.	87.674.400-7		F-736.546	18/07/2022	0	12.852			
11-5.464	5464	25/08/2022	AMOXICILINA 400 MG	76.669.630-9	OPKO CHILE S.A.	F-576.521	11/08/2022	0	100.000	2.405.349		01/01/1900
11-5.496	5496	26/08/2022	FARMACO /MANDATO	91.871.000-0	LABORATORIOS SILESIA S	F-481.446	17/05/2022	0	22.185	2.404.781	Tesoreria Salud	09/09/2022
11-5.496	5496	26/08/2022	FARMACO /MANDATO	91.871.000-0		F-481.447	17/05/2022	0	16.218			
11-5.501	5501	26/08/2022	Farmacos /Mandato	87.674.400-7	LABORATORIO PASTEUR S	F-732.056	23/06/2022	0	27.625	2.404.778	Tesoreria Salud	01/09/2022
11-5.502	5502	26/08/2022	Farmacos /Mandato	76.857.891-5	INVERSIONES C Y F SPA	F-39.597	28/07/2022	0	2.639	2.404.777	Administracion y Finanzas Se	08/09/2022
11-5.504	5504	26/08/2022	Farmacos /Mandato	79.581.120-6	DIFEM LABORATORIOS S.	F-478.615	07/06/2022	0	23.205	2.404.773	Administracion y Finanzas Se	08/09/2022
11-5.524	5524	29/08/2022	ZOMETIC 7.5MG X 30	96.026.000-7	CHEMOPHARMA S.A.	F-396.324	29/07/2022	0	127.857	2.404.286	Administracion y Finanzas Se	09/09/2022
11-5.525	5525	29/08/2022	MEDICAMENTOS	91.575.000-1	SOCOFAR S.A.	F-12.684.946	12/08/2022	0	28.313	2.404.289		01/01/1900
11-5.546	5546	29/08/2022	MEDICAMENTOS PARA	76.237.266-5	LABORATORIO ANDROMAC	F-1.048.520	20/07/2022	0	15.708	2.404.657		01/01/1900
11-5.557	5557	29/08/2022	MEDICAMENTOS PARA	76.956.140-4	ETHON PHARMACEUTICAL	F-300.111	16/06/2022	0	104.978	2.404.876		01/01/1900
11-5.562	5562	29/08/2022	MEDICAMENTOS PARA	76.834.916-9	DISTRIBUIDORA QUALIME	F-12.756	20/06/2022	0	31.801	2.404.929	Tesoreria Salud	02/09/2022
11-5.564	5564	29/08/2022	MEDICAMENTOS	76.830.090-9	FARMACEUTICA CARIBE	F-346.252	07/07/2022	0	40.430	2.404.972	Administracion y Finanzas Se	09/09/2022
11-5.573	5573	30/08/2022	CIPROFLOXACION	91.575.000-1	SOCOFAR S.A.	F-12.684.947	12/08/2022	0	91.011	2.405.232		01/01/1900
11-5.												

ESTADO DE CUENTAS POR PAGAR (31/08/2022)

DEVENG.	DECRETO	FECHA	GLOSA	R.U.T.	NOMBRE	DOCUMENTO	FEC.DOC	DEBE	HABER	IDDOC	DEPENDENCIA	FECHA
11-5.315	5315	19/08/2022	MEDICAMENTOS PARA	76.079.782-0	WINPHARM SPA	F-179.819	20/07/2022	0	64.076	2.399.846	Tesoreria Salud	01/09/2022
11-5.325	5325	19/08/2022	AMOXICILINA DROGUERIA	76.031.071-9	SALCOBRAND S.A.	F-3.921.773	19/07/2022	0	25.407	2.400.209		01/01/1900
11-5.464	5464	25/08/2022	AMOXICILINA 400 MG	76.669.630-9	OPKO CHILE S.A.	F-576.521	11/08/2022	0	40.000	2.405.349		01/01/1900
11-5.524	5524	29/08/2022	ZOMETIC 7.5MG X 30	96.026.000-7	CHEMOPHARMA S.A.	F-396.324	29/07/2022	0	30.000	2.404.286	Administracion y Finanzas Se	09/09/2022
11-5.546	5546	29/08/2022	MEDICAMENTOS PARA	76.237.266-5	LABORATORIO ANDROMAC	F-1.048.520	20/07/2022	0	15.708	2.404.657		01/01/1900
11-5.562	5562	29/08/2022	MEDICAMENTOS PARA	76.834.916-9	DISTRIBUIDORA QUALIME	F-12.756	20/06/2022	0	31.801	2.404.929	Tesoreria Salud	02/09/2022
11-5.564	5564	29/08/2022	MEDICAMENTOS	76.830.090-9	FARMACEUTICA CARIBE	F-346.252	07/07/2022	0	13.476	2.404.972	Administracion y Finanzas Se	09/09/2022
11-5.573	5573	30/08/2022	CIPROFLOXACION	91.575.000-1	SOCOFAR S.A.	F-12.684.947	12/08/2022	0	36.404	2.405.232		01/01/1900
2152204004001 - 1 - 010109 Produc.Farmaceuticos Farmacia Central												
11-5.315	5315	19/08/2022	MEDICAMENTOS PARA	76.079.782-0	WINPHARM SPA	F-179.819	20/07/2022	0	64.076	2.399.846	Tesoreria Salud	01/09/2022
11-5.325	5325	19/08/2022	AMOXICILINA DROGUERIA	76.031.071-9	SALCOBRAND S.A.	F-3.921.773	19/07/2022	0	25.407	2.400.209		01/01/1900
11-5.524	5524	29/08/2022	ZOMETIC 7.5MG X 30	96.026.000-7	CHEMOPHARMA S.A.	F-396.324	29/07/2022	0	30.000	2.404.286	Administracion y Finanzas Se	09/09/2022
11-5.525	5525	29/08/2022	MEDICAMENTOS	91.575.000-1	SOCOFAR S.A.	F-12.684.946	12/08/2022	0	28.313	2.404.289		01/01/1900
11-5.546	5546	29/08/2022	MEDICAMENTOS PARA	76.237.266-5	LABORATORIO ANDROMAC	F-1.048.520	20/07/2022	0	15.708	2.404.657		01/01/1900
11-5.562	5562	29/08/2022	MEDICAMENTOS PARA	76.834.916-9	DISTRIBUIDORA QUALIME	F-12.756	20/06/2022	0	31.801	2.404.929	Tesoreria Salud	02/09/2022
11-5.564	5564	29/08/2022	MEDICAMENTOS	76.830.090-9	FARMACEUTICA CARIBE	F-346.252	07/07/2022	0	13.476	2.404.972	Administracion y Finanzas Se	09/09/2022
11-5.573	5573	30/08/2022	CIPROFLOXACION	91.575.000-1	SOCOFAR S.A.	F-12.684.947	12/08/2022	0	36.404	2.405.232		01/01/1900
2152204004001 - 1 - 010110 Produc.Farmaceuticos Farmacia Central												
11-5.315	5315	19/08/2022	MEDICAMENTOS PARA	76.079.782-0	WINPHARM SPA	F-179.819	20/07/2022	0	64.076	2.399.846	Tesoreria Salud	01/09/2022
11-5.325	5325	19/08/2022	AMOXICILINA DROGUERIA	76.031.071-9	SALCOBRAND S.A.	F-3.921.773	19/07/2022	0	25.407	2.400.209		01/01/1900
11-5.464	5464	25/08/2022	AMOXICILINA 400 MG	76.669.630-9	OPKO CHILE S.A.	F-576.521	11/08/2022	0	40.000	2.405.349		01/01/1900
11-5.524	5524	29/08/2022	ZOMETIC 7.5MG X 30	96.026.000-7	CHEMOPHARMA S.A.	F-396.324	29/07/2022	0	30.000	2.404.286	Administracion y Finanzas Se	09/09/2022
11-5.525	5525	29/08/2022	MEDICAMENTOS	91.575.000-1	SOCOFAR S.A.	F-12.684.946	12/08/2022	0	28.314	2.404.289		01/01/1900
11-5.546	5546	29/08/2022	MEDICAMENTOS PARA	76.237.266-5	LABORATORIO ANDROMAC	F-1.048.520	20/07/2022	0	15.708	2.404.657		01/01/1900
11-5.562	5562	29/08/2022	MEDICAMENTOS PARA	76.834.916-9	DISTRIBUIDORA QUALIME	F-12.756	20/06/2022	0	31.801	2.404.929	Tesoreria Salud	02/09/2022
11-5.564	5564	29/08/2022	MEDICAMENTOS	76.830.090-9	FARMACEUTICA CARIBE	F-346.252	07/07/2022	0	13.477	2.404.972	Administracion y Finanzas Se	09/09/2022
11-5.573	5573	30/08/2022	CIPROFLOXACION	91.575.000-1	SOCOFAR S.A.	F-12.684.947	12/08/2022	0	36.405	2.405.232		01/01/1900
2152204004001 - 1 - 010111 Produc.Farmaceuticos Farmacia Central												
11-5.315	5315	19/08/2022	MEDICAMENTOS PARA	76.079.782-0	WINPHARM SPA	F-179.819	20/07/2022	0	64.076	2.399.846	Tesoreria Salud	01/09/2022
11-5.325	5325	19/08/2022	AMOXICILINA DROGUERIA	76.031.071-9	SALCOBRAND S.A.	F-3.921.773	19/07/2022	0	25.407	2.400.209		01/01/1900
11-5.464	5464	25/08/2022	AMOXICILINA 400 MG	76.669.630-9	OPKO CHILE S.A.	F-576.521	11/08/2022	0	40.000	2.405.349		01/01/1900
11-5.524	5524	29/08/2022	ZOMETIC 7.5MG X 30	96.026.000-7	CHEMOPHARMA S.A.	F-396.324	29/07/2022	0	30.000	2.404.286	Administracion y Finanzas Se	09/09/2022
11-5.525	5525	29/08/2022	MEDICAMENTOS	91.575.000-1	SOCOFAR S.A.	F-12.684.946	12/08/2022	0	28.314	2.404.289		01/01/1900
11-5.546	5546	29/08/2022	MEDICAMENTOS PARA	76.237.266-5	LABORATORIO ANDROMAC	F-1.048.520	20/07/2022	0	15.708	2.404.657		01/01/1900
11-5.562	5562	29/08/2022	MEDICAMENTOS PARA	76.834.916-9	DISTRIBUIDORA QUALIME	F-12.756	20/06/2022	0	31.801	2.404.929	Tesoreria Salud	02/09/2022
11-5.564	5564	29/08/2022	MEDICAMENTOS	76.830.090-9	FARMACEUTICA CARIBE	F-346.252	07/07/2022	0	13.477	2.404.972	Administracion y Finanzas Se	09/09/2022
11-5.573	5573	30/08/2022	CIPROFLOXACION	91.575.000-1	SOCOFAR S.A.	F-12.684.947	12/08/2022	0	36.405	2.405.232		01/01/1900
2152204004001 - 1 - 010112 Produc.Farmaceuticos Farmacia Central												
9-614		09/08/2022	Anula DP 4792 /Factura se	79.581.120-6	DIFEM LABORATORIOS S.	F-477.733		0	-23.205	0		
9-616		09/08/2022	Anula DP 4156 /Facturas se	88.597.500-3	LABORATORIO BIOSANO S	F-247.359		0	-1.536	0		
9-630		26/08/2022	Anula DP 4155 /Factura nro.	91.871.000-0	LABORATORIOS SILESIA S	F-481.446		0	-22.185	0		
9-630		26/08/2022	Anula DP 4155 /Factura nro.	91.871.000-0	LABORATORIOS SILESIA S	F-481.447		0	-16.218			
11-4.155	4155	29/06/2022	FARMACO /MANDATO	91.871.000-0		F-481.446	17/05/2022	0	22.185	2.371.332		01/01/1900
11-4.155	4155	29/06/2022	FARMACO /MANDATO	91.871.000-0		F-481.447	17/05/2022	0	16.218			
11-4.156	4156	29/06/2022	FARMACO /MANDATO	88.597.500-3	LABORATORIO BIOSANO S	F-247.359	31/05/2022	0	1.536	2.371.336		01/01/1900
11-4.789	4789	28/07/2022	FARMACO /MANDATO	96.969.310-0	SOCIEDAD COMERCIAL BJS	F-43.235	29/06/2022	0	5.950	2.388.507		01/01/1900
11-4.789	4789	28/07/2022	FARMACO /MANDATO	96.969.310-0		F-43.236	29/06/2022	0	11.050			
11-4.791	4791	28/07/2022	FARMACO /MANDATO	76.175.092-5	ASCEND LABORATORIES S	F-188.144	17/06/2022	0	5.202	2.388.575		01/01/1900
11-4.792	4792	28/07/2022	FARMACO /MANDATO	79.581.120-6	DIFEM LABORATORIOS S.	F-477.733	16/05/2022	0	23.205	2.388.584		01/01/1900
11-4.814	4814	29/07/2022	FARMACO /MANDATO	77.596.940-7	LABORATORIO CHILE S.A.	F-702.347	11/07/2022	0	1.360	2.389.718	Tesoreria Salud	01/09/2022
11-4.814	4814	29/07/2022	FARMACO /MANDATO	77.596.940-7		F-702.460	11/07/2022	0	11.475			
11-4.814	4814	29/07/2022	FARMACO /MANDATO	77.596.940-7		F-702.586	11/07/2022	0	382.506			
11-4.814	4814	29/07/2022	FARMACO /MANDATO	77.596.940-7		F-702.734	11/07/2022	0	24.480			
11-4.814	4814	29/07/2022	FARMACO /MANDATO	77.596.940-7		F-702.807	11/07/2022	0	9.690			
11-4.814	4814	29/07/2022	FARMACO /MANDATO	77.596.940-7		F-702.838	11/07/2022	0	1.357			
11-4.814	4814	29/07/2022	FARMACO /MANDATO	77.596.940-7		F-703.602	14/07/2022	0	21.068			
11-4.827	4827	01/08/2022	FARMACO /MANDATO	91.546.000-3	LABORATORIO SANDERSO	F-1.484.882	07/07/2022	0	25.506	2.390.376	Tesoreria Salud	01/09/2022
11-4.828	4828	01/08/2022	FARMACO /MANDATO	91.871.000-0	LABORATORIOS SILESIA S	F-492.391	13/07/2022	0	22.185	2.390.381	Tesoreria Salud	01/09/2022
11-4.829	4829	01/08/2022	FARMACO /MANDATO	76.857.891-5	INVERSIONES C Y F SPA	F-35.045	07/07/2022	0	52.417	2.390.387	Tesoreria Salud	01/09/2022
11-5.188	5188	11/08/2022	FARMACO /MANDATO	88.597.500-3	LABORATORIO BIOSANO S	F-247.359	31/05/2022	0	1.536	2.403.081	Tesoreria Salud	01/09/2022
11-5.315	5315	19/08/2022	MEDICAMENTOS PARA	76.079.782-0	WINPHARM SPA	F-179.819	20/07/2022	0	64.076	2.399.846	Tesoreria Salud	01/09/2022
11-5.325	5325	19/08/2022	AMOXICILINA DROGUERIA	76.031.071-9	SALCOBRAND S.A.	F-3.921.773	19/07/2022	0	25.407	2.400.209		01/01/1900
11-5.341	5341	22/08/2022	FARMACO /MANDATO	85.462.700-7	BUHOS SOC.COM.IND.LTD	F-85.800	14/07/2022	0	108.375	2.400.658		01/01/1900
11-5.342	5342	22/08/2022	FARMACO /MANDATO	77.239.822-0	HSE PHARMA SPA	F-11.776	13/07/2022	0	6.528	2.400.661	Administracion y Finanzas Se	08/09/2022
11-5.343	5343	22/08/2022	FARMACO /MANDATO	77.006.073-7	DFM PHARMA	F-14.607	13/07/2022	0	6.732	2.400.664	Tesoreria Salud	06/09/2022
11-5.344	5344	22/08/2022	FARMACO /MANDATO	76.642.770-7	LABVITALIS S.A.	F-39.322	14/07/2022	0	169	2.400.667	Tesoreria Salud	06/09/2022
11-5.345	5345	22/08/2022	FARMACO /MANDATO	88.597.500-3	LABORATORIO BIOSANO S	F-253.277	21/07/2022	0	1.536	2.400.669	Tesoreria Salud	06/09/2022
11-5.346	5346	22/08/2022	FARMACO /MANDATO	91.871.000-0	LABORATORIOS SILESIA S	F-492.473	14/07/2022	0	25.432	2.400.673		01/01/1900
11-5.347	5347	22/08/2022	FARMACO /MANDATO	91.575.000-1	SOCOFAR S.A.	F-12.605.372	22/07/2022	0	1.204	2.400.675	Tesoreria Salud	01/09/2022
11-5.348	5348	22/08/2022	FARMACO /MANDATO	86.537.600-6	LABORATORIO ALCON CH	F-291.872	20/07/2022	0	17.068	2.400.680	Tesoreria Salud	01/09/2022
11-5.349	5349	22/08/2022	FARMACO /MANDATO	77.478.120-K	FRESENIUS KABI CHILE LI	F-1.229.250	25/07/2022	0	4.250	2.400.683	Tesoreria Salud	01/09/2022
11-5.350	5350	22/08/2022	FARMACO /MANDATO	76.285.229-2	GALENICUM HEALTH CHI	F-41.118	20/07/2022	0	33.048	2.400.688	Tesoreria Salud	01/09/2022
11-5.351	5351	22/08/2022	FARMACO /MANDATO	96.945.670-2	NOVOFARMA SERVICE S.	F-378.142	18/07/2022	0	143.718	2.400.694		

ESTADO DE CUENTAS POR PAGAR

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DEVENG.	DECRETO	FECHA	GLOSA	R.U.T.	NOMBRE	DOCUMENTO	FEC.DOC	DEBE	HABER	IDDOC	DEPENDENCIA	FECHA
11-5.365	5365	22/08/2022	Medicamentos /D.A.	76.105.305-1	LUXIPHARM SPA	F-48.150	20/07/2022	0	5.733	2.400.762	Administracion y Finanzas Se	12/09/2022
11-5.368	5368	22/08/2022	Medicamentos /D.A.	76.986.924-7	MDC HEALTH SPA	F-2.278	15/07/2022	0	29.768	2.400.871	Administracion y Finanzas Se	12/09/2022
11-5.369	5369	22/08/2022	Medicamentos /D.A.	96.945.670-2	NOVOFARMA SERVICE S.	F-374.229	29/06/2022	0	3.631	2.400.879		01/01/1900
11-5.369	5369	22/08/2022	Medicamentos /D.A.	96.945.670-2		F-374.920	29/06/2022	0	136.874			
11-5.370	5370	22/08/2022	FARMACO/MANDATO	91.871.000-0	LABORATORIOS SILESIA S	F-492.296	13/07/2022	0	16.065	2.400.878		01/01/1900
11-5.370	5370	22/08/2022	FARMACO/MANDATO	91.871.000-0		F-492.550	14/07/2022	0	5.525			
11-5.371	5371	22/08/2022	Medicamentos /D.A.	90.073.000-4	INSTITUTO SANITAS S.A.	F-603.633	01/06/2022	0	3.315	2.400.890		01/01/1900
11-5.371	5371	22/08/2022	Medicamentos /D.A.	90.073.000-4		F-609.524	01/06/2022	0	43.385			
11-5.372	5372	22/08/2022	FARMACO/MANDATO	91.546.000-3	LABORATORIO SANDERSON	F-1.487.310	14/07/2022	0	357	2.400.893	Administracion y Finanzas Se	08/09/2022
11-5.372	5372	22/08/2022	FARMACO/MANDATO	91.546.000-3		F-1.487.638	15/07/2022	0	2.805			
11-5.372	5372	22/08/2022	FARMACO/MANDATO	91.546.000-3		F-1.487.949	18/07/2022	0	27.540			
11-5.373	5373	22/08/2022	Medicamentos /D.A.	76.079.782-0	WINPHARM SPA	F-179.582	18/07/2022	0	16.660	2.400.898		01/01/1900
11-5.373	5373	22/08/2022	Medicamentos /D.A.	76.079.782-0		F-179.905	18/07/2022	0	10.119			
11-5.374	5374	22/08/2022	FARMACO/MANDATO	76.146.075-7	ACRUX LABS S.A	F-64.254	13/07/2022	0	16.830	2.400.909	Tesoreria Salud	06/09/2022
11-5.374	5374	22/08/2022	FARMACO/MANDATO	76.146.075-7		F-64.337	13/07/2022	0	163.404			
11-5.374	5374	22/08/2022	FARMACO/MANDATO	76.146.075-7		F-64.352	13/07/2022	0	12.189			
11-5.374	5374	22/08/2022	FARMACO/MANDATO	76.146.075-7		F-64.373	13/07/2022	0	223			
11-5.375	5375	22/08/2022	FARMACO/MANDATO	76.669.630-9	OPKO CHILE S.A.	F-568.966	21/07/2022	0	153.000	2.400.946		01/01/1900
11-5.375	5375	22/08/2022	FARMACO/MANDATO	76.669.630-9		F-568.967	21/07/2022	0	76.439			
11-5.375	5375	22/08/2022	FARMACO/MANDATO	76.669.630-9		F-568.968	21/07/2022	0	10.659			
11-5.375	5375	22/08/2022	FARMACO/MANDATO	76.669.630-9		F-568.969	21/07/2022	0	24.735			
11-5.375	5375	22/08/2022	FARMACO/MANDATO	76.669.630-9		F-568.977	21/07/2022	0	113.050			
11-5.376	5376	22/08/2022	Medicamentos /D.A.	79.581.120-6	DIFEM LABORATORIOS S.	F-485.273	14/07/2022	0	1.003	2.400.934	Administracion y Finanzas Se	12/09/2022
11-5.377	5377	22/08/2022	Medicamentos /D.A.	76.175.092-5	ASCEND LABORATORIES S	F-194.029	15/07/2022	0	161.506	2.400.953	Administracion y Finanzas Se	12/09/2022
11-5.377	5377	22/08/2022	Medicamentos /D.A.	76.175.092-5		F-194.035	15/07/2022	0	14.535			
11-5.379	5379	22/08/2022	Medicamentos /D.A.	96.519.830-K	BPH S.A.	F-534.763	20/07/2022	0	15.844	2.403.286	Tesoreria Salud	01/09/2022
11-5.379	5379	22/08/2022	Medicamentos /D.A.	96.519.830-K		F-535.032	21/07/2022	0	135			
11-5.379	5379	22/08/2022	Medicamentos /D.A.	96.519.830-K		F-535.066	21/07/2022	0	4.386			
11-5.413	5413	23/08/2022	Medicamentos /D.A.	76.669.630-9	OPKO CHILE S.A.	F-561.224	29/06/2022	0	10.659	2.401.585	Tesoreria Salud	01/09/2022
11-5.413	5413	23/08/2022	Medicamentos /D.A.	76.669.630-9		F-561.227	29/06/2022	0	11.475			
11-5.413	5413	23/08/2022	Medicamentos /D.A.	76.669.630-9		F-561.232	29/06/2022	0	76.439			
11-5.413	5413	23/08/2022	Medicamentos /D.A.	76.669.630-9		F-561.235	29/06/2022	0	113.050			
11-5.414	5414	23/08/2022	Medicamentos /D.A.	87.674.400-7	LABORATORIO PASTEUR S	F-732.060	23/06/2022	0	51.000	2.401.644	Tesoreria Salud	06/09/2022
11-5.414	5414	23/08/2022	Medicamentos /D.A.	87.674.400-7		F-732.939	30/06/2022	0	19.720			
11-5.414	5414	23/08/2022	Medicamentos /D.A.	87.674.400-7		F-736.471	18/07/2022	0	78.744			
11-5.414	5414	23/08/2022	Medicamentos /D.A.	87.674.400-7		F-736.486	18/07/2022	0	45.220			
11-5.414	5414	23/08/2022	Medicamentos /D.A.	87.674.400-7		F-736.545	18/07/2022	0	51.000			
11-5.414	5414	23/08/2022	Medicamentos /D.A.	87.674.400-7		F-736.546	18/07/2022	0	12.852			
11-5.464	5464	25/08/2022	AMOXICILINA 400 MG	76.669.630-9	OPKO CHILE S.A.	F-576.521	11/08/2022	0	40.000	2.405.349		01/01/1900
11-5.496	5496	26/08/2022	FARMACO/MANDATO	91.871.000-0	LABORATORIOS SILESIA S	F-481.446	17/05/2022	0	22.185	2.404.781	Tesoreria Salud	09/09/2022
11-5.496	5496	26/08/2022	FARMACO/MANDATO	91.871.000-0		F-481.447	17/05/2022	0	16.218			
11-5.501	5501	26/08/2022	Farmacos/Mandato	87.674.400-7	LABORATORIO PASTEUR S	F-732.056	23/06/2022	0	27.625	2.404.778	Tesoreria Salud	01/09/2022
11-5.502	5502	26/08/2022	Farmacos/Mandato	76.857.891-5	INVERSIONES C Y F SPA	F-39.597	28/07/2022	0	2.639	2.404.777	Administracion y Finanzas Se	08/09/2022
11-5.504	5504	26/08/2022	Farmacos/Mandato	79.581.120-6	DIFEM LABORATORIOS S.	F-478.615	07/06/2022	0	23.205	2.404.773	Administracion y Finanzas Se	08/09/2022
11-5.524	5524	29/08/2022	ZOMETIC 7.5MG X 30	96.026.000-7	CHEMOPHARMA S.A.	F-396.324	29/07/2022	0	30.000	2.404.286	Administracion y Finanzas Se	09/09/2022
11-5.525	5525	29/08/2022	MEDICAMENTOS	91.575.000-1	SOCOFAR S.A.	F-12.684.946	12/08/2022	0	28.313	2.404.289		01/01/1900
11-5.546	5546	29/08/2022	MEDICAMENTOS PARA	76.237.266-5	LABORATORIO ANDROMAC	F-1.048.520	20/07/2022	0	15.708	2.404.657		01/01/1900
11-5.562	5562	29/08/2022	MEDICAMENTOS PARA	76.834.916-9	DISTRIBUIDORA QUALIME	F-12.756	20/06/2022	0	31.801	2.404.929	Tesoreria Salud	02/09/2022
11-5.564	5564	29/08/2022	MEDICAMENTOS	76.830.090-9	FARMACEUTICA CARIBE	F-346.252	07/07/2022	0	13.477	2.404.972	Administracion y Finanzas Se	09/09/2022
11-5.573	5573	30/08/2022	CIPROFLOXACION	91.575.000-1	SOCOFAR S.A.	F-12.684.947	12/08/2022	0	36.405	2.405.232		01/01/1900
11-5.587	5587	30/08/2022	FARMACO/MANDATO	88.597.500-3	LABORATORIO BIOSANO S	F-253.659	25/07/2022	0	9.095	2.405.596	Administracion y Finanzas Se	12/09/2022
11-5.587	5587	30/08/2022	FARMACO/MANDATO	88.597.500-3		F-254.202	26/07/2022	0	1.326			
11-5.587	5587	30/08/2022	FARMACO/MANDATO	88.597.500-3		F-254.203	26/07/2022	0	12.410			
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9-614		09/08/2022	Anula DP 4792 /Factura se	79.581.120-6	DIFEM LABORATORIOS S.	F-477.793		0	-23.205	0		
9-616		09/08/2022	Anula DP 4156 /Facturas se	88.597.500-3	LABORATORIO BIOSANO S	F-247.359		0	-1.536	0		
9-630		26/08/2022	Anula DP 4155 /Factura nro.	91.871.000-0	LABORATORIOS SILESIA S	F-481.446		0	-22.185	0		
9-630		26/08/2022	Anula DP 4155 /Factura nro.	91.871.000-0		F-481.447		0	-16.218			
11-4.155	4155	29/06/2022	FARMACO/MANDATO	91.871.000-0		F-481.446	17/05/2022	0	22.185	2.371.332		01/01/1900
11-4.155	4155	29/06/2022	FARMACO/MANDATO	91.871.000-0		F-481.447	17/05/2022	0	16.218			
11-4.156	4156	29/06/2022	FARMACO/MANDATO	88.597.500-3	LABORATORIO BIOSANO S	F-247.359	31/05/2022	0	1.536	2.371.336		01/01/1900
11-4.789	4789	28/07/2022	FARMACO/MANDATO	96.969.310-0	SOCIEDAD COMERCIAL BJ S	F-43.235	29/06/2022	0	5.930	2.388.507		01/01/1900
11-4.789	4789	28/07/2022	FARMACO/MANDATO	96.969.310-0		F-43.236	29/06/2022	0	11.050			
11-4.791	4791	28/07/2022	FARMACO/MANDATO	76.175.092-5	ASCEND LABORATORIES S	F-188.144	17/06/2022	0	5.202	2.388.575		01/01/1900
11-4.792	4792	28/07/2022	FARMACO/MANDATO	79.581.120-6	DIFEM LABORATORIOS S.	F-477.733	16/05/2022	0	23.205	2.388.584		01/01/1900
11-4.814	4814	29/07/2022	FARMACO/MANDATO	77.596.940-7	LABORATORIO CHILE S.A.	F-702.347	11/07/2022	0	1.360	2.389.718	Tesoreria Salud	01/09/2022
11-4.814	4814	29/07/2022	FARMACO/MANDATO	77.596.940-7		F-702.460	11/07/2022	0	11.475			
11-4.814	4814	29/07/2022	FARMACO/MANDATO	77.596.940-7		F-702.586	11/07/2022	0	382.506			
11-4.814	4814	29/07/2022	FARMACO/MANDATO	77.596.940-7		F-702.734	11/07/2022	0	24.480			
11-4.814	4814	29/07/2022	FARMACO/MANDATO	77.596.940-7		F-702.807	11/07/2022	0	9.690			
11-4.814	4814	29/07/2022	FARMACO/MANDATO	77.596.940-7		F-702.838	11/07/2022	0	1.357			
11-4.814	4814	29/07/2022	FARMACO/MANDATO	77.596.940-7		F-703.602	14/07/2022	0	21.069			
11-4.827	4827	01/08/2022	FARMACO/MANDATO	91.546.000-3	LABORATORIO SANDERSON	F-1.484.882	07/07/2022	0	25.506	2.390.376	Tesoreria Salud	01/09/2022
11-4.828	4828	01/08/2022	FARMACO/MANDATO	91.871.000-0	LABORATORIOS SILESIA S	F-492.391	13/07/2022	0	22.185	2.390.381	Tesoreria Salud	01/09/2022
11-4.829	4829	01/08/2022	FARMACO/MANDATO	76.857.891-5	INVERSIONES C Y F SPA	F-35.045	07/07/2022	0	52.417	2.390.387	Tesoreria Salud	01/09/2022
11-5.188	5188	11/08/2022	FARMACO/MANDATO	88.597.500-3	LABORATORIO BIOSANO S	F-247.359	31/05/2022	0	1.536	2.403.081	Tesoreria Salud	01/09/2022
11-5.315	5315	19/08/2022	MEDICAMENTOS PARA	76.079.782-0	WINPHARM SPA	F-179.819	20/07/2022	0	64.076	2.399.846	Tesoreria Salud	01/09/2022
11-5.325	5325	19/08/2022	AMOXICILINA DROGUERIA	76.031.071-9	SALCOBRAND S.A.	F-3.921.773	19/07/2022	0	127.035	2.400.209		01/01/1900
11-5.341	5341	22/08/2022	FARMACO/MANDATO	85.462.700-7	BUHOS SOC.COM.IND.LTD	F-85.800	14/07/2022	0	108.375	2.400.658		01/01/1900
11-5.342	5342	22/08/2022	FARMACO/MANDATO	77.239.822-0	HSE PHARMA SPA	F-11.776	13/07/2022	0	6.528	2.400.661	Administracion y Finanzas Se	08/09/2022
11-5.343	5343	22/08/2022	FARMACO/MANDATO	77.006.073-7	DFM PHARMA	F-14.607	13/07/2022	0	6.732	2.400.664	Tesoreria Salud	06/09/2022
11-5.344	5344	22/08/2022	FARMACO/MANDATO	76.642.770-7	LABVITALIS S.A.	F-39.322	14/07/2022	0	169	2.400.667	Tesoreria Salud	06/09/2022
11-5.345	5345	22/08/2022	FARMACO/MANDATO	88.597.500-3	LABORATORIO BIOSANO S	F-253.277	21/07/2022	0	1.536	2.400.669	Tesoreria Salud	06/09/2022

ESTADO DE CUENTAS POR PAGAR (31/08/2022)

DEVENG.	DECRETO	FECHA	GLOSA	R.U.T.	NOMBRE	DOCUMENTO	FEC.DOC	DEBE	HABER	IDDOC	DEPENDENCIA	FECHA
11-5.495	5495	26/08/2022	FARMACO/MANDATO	76.669.630-9		F-569.035	22/07/2022	0	103.536	2.403.801	Tesoreria Salud	09/09/2022
11-5.495	5495	26/08/2022	FARMACO/MANDATO	76.669.630-9		F-569.036	22/07/2022	0	29.750			
11-5.531	5531	29/08/2022	FARMACO/MANDATO	76.711.330-7	NOVO NORDISK FARMACE	F-133.794	16/08/2022	0	110.075	2.404.358	Administracion y Finanzas Se	12/09/2022
11-5.534	5534	29/08/2022	INSUMO/MANDATO	76.628.610-0	IMPORTADORA Y COMERC	F-94.811	10/08/2022	0	51.765	2.404.368	Administracion y Finanzas Se	12/09/2022
11-5.538	5538	29/08/2022	INSUMO/MANDATO	77.044.947-2	MEDITEX SPA	F-17.051	18/07/2022	0	70.508	2.404.391	Administracion y Finanzas Se	08/09/2022
11-5.545	5545	29/08/2022	FARMACO/MANDATO	76.146.075-7	ACRUX LABS S.A.	F-65.837	09/08/2022	0	152.725	2.404.768	Administracion y Finanzas Se	12/09/2022
11-5.547	5547	29/08/2022	FARMACO/MANDATO	76.175.092-5	ASCEND LABORATORIES S	F-198.144	12/08/2022	0	14.578	2.404.765	Administracion y Finanzas Se	12/09/2022
11-5.549	5549	29/08/2022	FARMACO/MANDATO	79.873.270-6	LABORATORIO BIOTOSCA	F-25.106	18/08/2022	0	105.910	2.404.770	Administracion y Finanzas Se	12/09/2022
11-5.550	5550	29/08/2022	FARMACO/MANDATO	76.018.782-8	DEUTSCHE PHARMA S.A.	F-48.241	18/08/2022	0	267.750	2.404.775	Administracion y Finanzas Se	12/09/2022
11-5.551	5551	29/08/2022	FARMACO/MANDATO	76.307.190-1	GEDEON RICHTER CHILE S	F-6.944	16/08/2022	0	63.368	2.404.780	Administracion y Finanzas Se	12/09/2022
11-5.552	5552	29/08/2022	FARMACO/MANDATO	77.239.822-0	HSE PHARMA SPA	F-12.112	16/08/2022	0	697.935	2.404.783	Administracion y Finanzas Se	12/09/2022
11-5.553	5553	29/08/2022	FARMACO/MANDATO	88.466.300-8	LABORATORIO TECNOFAR	F-128.308	18/08/2022	0	342.720	2.404.788	Administracion y Finanzas Se	12/09/2022
11-5.553	5553	29/08/2022	FARMACO/MANDATO	88.466.300-8		F-128.309	18/08/2022	0	669.375			
11-5.555	5555	29/08/2022	FARMACO/MANDATO	76.447.530-5	ASTRAZENECA SA	F-56.374	18/08/2022	0	123.165	2.404.791	Administracion y Finanzas Se	12/09/2022
11-5.555	5555	29/08/2022	FARMACO/MANDATO	76.447.530-5		F-56.382	18/08/2022	0	1.466.080			
11-5.556	5556	29/08/2022	FARMACO/MANDATO	96.026.000-7	CHEMOPHARMA S.A.	F-396.768	17/08/2022	0	3.576	2.404.851		01/01/1900
11-5.556	5556	29/08/2022	FARMACO/MANDATO	96.026.000-7		F-396.773	17/08/2022	0	70.686			
11-5.558	5558	29/08/2022	FARMACO/MANDATO	76.857.891-5	INVERSIONES C Y F SPA	F-41.589	11/08/2022	0	16.333	2.404.866	Administracion y Finanzas Se	12/09/2022
11-5.558	5558	29/08/2022	FARMACO/MANDATO	76.857.891-5		F-41.674	11/08/2022	0	10.005			
11-5.560	5560	29/08/2022	FARMACO/MANDATO	83.002.400-K	NOVARTIS CHILE S.A.	F-685.333	18/08/2022	0	57.120	2.404.896	Administracion y Finanzas Se	12/09/2022
11-5.560	5560	29/08/2022	FARMACO/MANDATO	83.002.400-K		F-685.334	18/08/2022	0	105.672			
11-5.561	5561	29/08/2022	FARMACO/MANDATO	78.740.450-2	RECBEN XENERICS FARMA	F-98.788	18/08/2022	0	341.649	2.404.907	Administracion y Finanzas Se	12/09/2022
11-5.561	5561	29/08/2022	FARMACO/MANDATO	78.740.450-2		F-98.795	18/08/2022	0	517.501			
11-5.561	5561	29/08/2022	FARMACO/MANDATO	78.740.450-2		F-98.796	18/08/2022	0	1.309.000			
11-5.563	5563	29/08/2022	FARMACO/MANDATO	87.674.400-7	LABORATORIO PASTEUR S	F-741.558	18/08/2022	0	140.027	2.404.950	Administracion y Finanzas Se	12/09/2022
11-5.563	5563	29/08/2022	FARMACO/MANDATO	87.674.400-7		F-741.559	18/08/2022	0	95.705			
11-5.563	5563	29/08/2022	FARMACO/MANDATO	87.674.400-7		F-741.560	18/08/2022	0	77.894			
11-5.568	5568	30/08/2022	FARMACO/MANDATO	90.073.000-4	INSTITUTO SANITAS S.A.	F-612.539	17/08/2022	0	34.986	2.405.126	Administracion y Finanzas Se	12/09/2022
11-5.568	5568	30/08/2022	FARMACO/MANDATO	90.073.000-4		F-612.590	17/08/2022	0	64.260			
11-5.568	5568	30/08/2022	FARMACO/MANDATO	90.073.000-4		F-612.623	17/08/2022	0	14.994			
11-5.568	5568	30/08/2022	FARMACO/MANDATO	90.073.000-4		F-612.632	17/08/2022	0	51.729			
11-5.568	5568	30/08/2022	FARMACO/MANDATO	90.073.000-4		F-612.699	17/08/2022	0	36.414			
11-5.570	5570	30/08/2022	FARMACO/MANDATO	80.621.200-8	MERCK S.A.	F-2.069.886	18/08/2022	0	303.450	2.405.155	Administracion y Finanzas Se	12/09/2022
11-5.570	5570	30/08/2022	FARMACO/MANDATO	80.621.200-8		F-2.069.887	18/08/2022	0	401.625			
11-5.570	5570	30/08/2022	FARMACO/MANDATO	80.621.200-8		F-2.069.888	18/08/2022	0	32.130			
11-5.570	5570	30/08/2022	FARMACO/MANDATO	80.621.200-8		F-2.069.889	18/08/2022	0	184.450			
11-5.570	5570	30/08/2022	FARMACO/MANDATO	80.621.200-8		F-2.069.890	18/08/2022	0	101.609			
11-5.570	5570	30/08/2022	FARMACO/MANDATO	80.621.200-8		F-2.069.891	18/08/2022	0	354.025			
11-5.575	5575	30/08/2022	FARMACO/MANDATO	96.945.670-2	NOVOFARMA SERVICE S.	F-382.563	18/08/2022	0	611.755	2.405.268	Administracion y Finanzas Se	12/09/2022
11-5.575	5575	30/08/2022	FARMACO/MANDATO	96.945.670-2		F-382.566	18/08/2022	0	436.254			
11-5.575	5575	30/08/2022	FARMACO/MANDATO	96.945.670-2		F-382.583	18/08/2022	0	283.886			
11-5.575	5575	30/08/2022	FARMACO/MANDATO	96.945.670-2		F-382.590	18/08/2022	0	753.984			
11-5.575	5575	30/08/2022	FARMACO/MANDATO	96.945.670-2		F-382.602	18/08/2022	0	2.216.970			
11-5.575	5575	30/08/2022	FARMACO/MANDATO	96.945.670-2		F-382.613	18/08/2022	0	114.954			
11-5.575	5575	30/08/2022	FARMACO/MANDATO	96.945.670-2		F-382.652	18/08/2022	0	313.268			
11-5.575	5575	30/08/2022	FARMACO/MANDATO	96.945.670-2		F-382.654	18/08/2022	0	827.669			
11-5.575	5575	30/08/2022	FARMACO/MANDATO	96.945.670-2		F-382.657	18/08/2022	0	781.687			
11-5.577	5577	30/08/2022	MEDICAMENTOS	91.575.000-1	SOCOFAR S.A.	F-12.684.954	12/08/2022	0	1.546.512	2.405.309		01/01/1900
2152204004001 - 1 - 010140 Produc.Farmacuticos Farmacia Central												
11-5.315	5315	19/08/2022	MEDICAMENTOS PARA	76.079.782-0	WINPHARM SPA	F-179.819	20/07/2022	0	64.076	2.399.846	Tesoreria Salud	01/09/2022
11-5.546	5546	29/08/2022	MEDICAMENTOS PARA	76.237.266-5	LABORATORIO ANDROMAC	F-1.048.520	20/07/2022	0	15.708	2.404.657		01/01/1900
11-5.562	5562	29/08/2022	MEDICAMENTOS PARA	76.834.916-9	DISTRIBUIDORA QUALIME	F-12.756	20/06/2022	0	31.801	2.404.929	Tesoreria Salud	02/09/2022
									* Total por Sub Programa		-56.725.971	
									** Total por pagar Cuenta		-56.725.971	
2152204004002 - 1 - 010102 Produc.Farmacuticos Laboratorio Clinico												
11-4.164	4164	29/06/2022	MEDIOS PREPARADOS	79.568.850-1	VALTEK S.A.	F-225.201	06/06/2022	0	62.062	2.371.380	Tesoreria Salud	01/09/2022
11-4.571	4571	14/07/2022	PROPUESTA PUBLICA	82.999.400-3	PRODUCTOS ROCHE CHILE	F-703.870	29/06/2022	0	1.250.424	2.381.531		01/01/1900
11-4.572	4572	14/07/2022	COMPRA ASOCIADA A	82.999.400-3		F-703.867	29/06/2022	0	5.907.362	2.381.655		01/01/1900
11-4.572	4572	14/07/2022	COMPRA ASOCIADA A	82.999.400-3		F-703.868	29/06/2022	0	577.185			
11-4.621	4621	19/07/2022	REACTIVOS VARIOS PARA	77.814.080-2	COMERCIALIZADORA DE P	F-26.162	06/07/2022	0	196.084	2.383.880	Tesoreria Salud	01/09/2022
11-5.462	5462	24/08/2022	REACTIVOS PARA	96.659.920-0	BIOMERIEUX CHILE SPA.	F-341.559	14/07/2022	0	19.436	2.402.636	Tesoreria Salud	09/09/2022
11-5.463	5463	24/08/2022	REACTIVOS PARA	96.659.920-0		F-341.982	25/07/2022	0	204.084	2.402.703	Tesoreria Salud	09/09/2022
11-5.470	5470	25/08/2022	REACTIVOS TECNICAS	79.728.570-6	FARMALATINA LTDA.	F-217.973	04/08/2022	0	75.686	2.408.915		01/01/1900
11-5.544	5544	29/08/2022	PROPUESTA PUBLICA	82.999.400-3	PRODUCTOS ROCHE CHILE	F-705.717	26/07/2022	0	228.641	2.404.553	Administracion y Finanzas Se	08/09/2022
11-5.571	5571	30/08/2022	REACTIVOS PARA	96.659.920-0	BIOMERIEUX CHILE SPA.	F-342.838	10/08/2022	0	8.743	2.405.164		01/01/1900
11-5.572	5572	30/08/2022	REACTIVOS PARA	96.659.920-0		F-342.584	04/08/2022	0	59.634	2.405.222	Administracion y Finanzas Se	09/09/2022
11-5.580	5580	30/08/2022	REACTIVO SECCIÓN	79.728.570-6	FARMALATINA LTDA.	F-219.129	23/08/2022	0	191.733	2.405.443	Administracion y Finanzas Se	12/09/2022
11-5.581	5581	30/08/2022	REACTIVOS PARA	96.659.920-0	BIOMERIEUX CHILE SPA.	F-343.036	16/08/2022	0	48.700	2.405.495	Administracion y Finanzas Se	12/09/2022
2152204004002 - 1 - 010103 Produc.Farmacuticos Laboratorio Clinico												
11-4.164	4164	29/06/2022	MEDIOS PREPARADOS	79.568.850-1	VALTEK S.A.	F-225.201	06/06/2022	0	46.651	2.371.380	Tesoreria Salud	01/09/2022
11-4.571	4571	14/07/2022	PROPUESTA PUBLICA	82.999.400-3	PRODUCTOS ROCHE CHILE	F-703.870	29/06/2022	0	1.436.063	2.381.531		01/01/1900
11-4.572	4572	14/07/2022	COMPRA ASOCIADA A	82.999.400-3		F-703.868	29/06/2022	0	5.106.767	2.381.655		01/01/1900
11-4.572	4572	14/07/2022	COMPRA ASOCIADA A	82.999.400-3		F-703.869	29/06/2022	0	2.340.481			
11-4.621	4621	19/07/2022	REACTIVOS VARIOS PARA	77.814.080-2	COMERCIALIZADORA DE P	F-26.162	06/07/2022	0	236.014	2.383.880	Tesoreria Salud	01/09/2022
11-5.462	5462	24/08/2022	REACTIVOS PARA	96.659.920-0	BIOMERIEUX CHILE SPA.	F-341.559	14/07/2022	0	42.730	2.402.636	Tesoreria Salud	09/09/2022
11-5.463	5463	24/08/2022	REACTIVOS PARA	96.659.920-0		F-342.049	25/07/2022	0	130.310	2.402.703	Tesoreria Salud	09/09/2022
11-5.470	5470	25/08/2022	REACTIVOS TECNICAS	79.728.570-6	FARMALATINA LTDA.	F-217.973	04/08/2022	0	75.686	2.408.915		01/01/1900
11-5.544	5544	29/08/2022	PROPUESTA PUBLICA	82.999.400-3	PRODUCTOS ROCHE CHILE	F-705.717	26/07/2022	0	262.586	2.404.553	Administracion y Finanzas Se	08/09/2022
11-5.571	5571	30/08/2022	REACTIVOS PARA	96.659.920-0	BIOMERIEUX CHILE SPA.	F-342.838	10/08/2022	0	18.253	2.405.164		01/01/1900
11-5.572	5572	30/08/2022	REACTIVOS PARA	96.659.920-0		F-342.584	04/08/2022	0	85.414	2.405.222	Administracion y Finanzas Se	09/09/2022
11-5.580	5580	30/08/2022	REACTIVO SECCIÓN	79.728.570-6	FARMALATINA LTDA.	F-219.129	23/08/2022	0	220.198	2.405.443	Administracion y Finanzas Se	12/09/2022
11-5.581	5581	30/08/2022	REACTIVOS PARA	96.659.920-0	BIOMERIEUX CHILE SPA.	F-343.036	16/08/2022	0	152.349	2.405.495	Administracion y Finanzas Se	12/09/2022

ESTADO DE CUENTAS POR PAGAR (31/08/2022)

DEVENG.	DECRETO	FECHA	GLOSA	R.U.T.	NOMBRE	DOCUMENTO	FEC.DOC	DEBE	HABER	IDDOC	DEPENDENCIA	FECHA
11-5.396	5396	23/08/2022	INSUMO /MANDATO	77.606.220-0		F-121.697	13/07/2022	0	6.052	2.401.409	Tesoreria Salud	09/09/2022
11-5.399	5399	23/08/2022	INSUMO /MANDATO	76.930.423-1	SASF COMERCIAL LTDA.	F-10.180	13/07/2022	0	1.861	2.401.428	Tesoreria Salud	01/09/2022
11-5.399	5399	23/08/2022	INSUMO /MANDATO	76.930.423-1		F-10.224	14/07/2022	0	603			
11-5.399	5399	23/08/2022	INSUMO /MANDATO	76.930.423-1		F-10.231	14/07/2022	0	2.556			
11-5.403	5403	23/08/2022	INSUMO /MANDATO	76.150.425-8	COMERCIAL REUTTER S.A.	F-151.740	08/07/2022	0	9.222	2.401.462	Tesoreria Salud	01/09/2022
11-5.403	5403	23/08/2022	INSUMO /MANDATO	76.150.425-8		F-151.743	08/07/2022	0	6.069			
11-5.403	5403	23/08/2022	INSUMO /MANDATO	76.150.425-8		F-151.750	08/07/2022	0	9.078			
11-5.409	5409	23/08/2022	INSUMO /MANDATO	76.150.425-8		F-151.741	08/07/2022	0	50.745	2.401.504	Tesoreria Salud	01/09/2022
11-5.409	5409	23/08/2022	INSUMO /MANDATO	76.150.425-8		F-151.742	08/07/2022	0	21.250			
11-5.409	5409	23/08/2022	INSUMO /MANDATO	76.150.425-8		F-151.751	08/07/2022	0	15.980			
11-5.409	5409	23/08/2022	INSUMO /MANDATO	76.150.425-8		F-151.753	08/07/2022	0	2.210			
11-5.527	5527	29/08/2022	INSUMOS QUIRURGICOS	94.544.000-7	MEGALABS CHILE S.A.	F-1.032.281	22/07/2022	0	93.000	2.404.300		01/01/1900
11-5.540	5540	29/08/2022	INSUMO /MANDATO	78.366.970-6	INDUSTRIAL Y COMERCIA	F-649.637	15/07/2022	0	2.951	2.404.412		01/01/1900
11-5.543	5543	29/08/2022	INSUMO /MANDATO	77.478.120-K	FRESENIUS KABI CHILE LI	F-1.228.778	21/07/2022	0	1.190	2.404.422	Administracion y Finanzas Se	09/09/2022
11-5.548	5548	29/08/2022	Lancetas para Glicemia Memo	82.999.400-3	PRODUCTOS ROCHE CHILE	F-706.662	09/08/2022	0	387.099	2.404.774		01/01/1900
11-5.586	5586	30/08/2022	INSUMO /MANDATO	76.423.281-K	PISA FARMACEUTICA DE C	F-27.250	21/07/2022	0	3.060	2.405.583	Administracion y Finanzas Se	12/09/2022
11-5.599	5599	31/08/2022	CINTAS DE GLICEMIA Y	77.193.511-7	D&P SPA	F-80	21/07/2022	0	1.191.548	2.406.059		01/01/1900
11-5.600	5600	31/08/2022	CINTAS DE GLICEMIA Y	77.193.511-7		F-81	21/07/2022	0	2.383.094	2.406.084		01/01/1900
2152204005001001 - 1 - 010103			Insumos Farmacia Central									
9-490		11/06/2022	Anula DP 1215 /Factura Nro.	79.581.120-6	DIFEM LABORATORIOS S.	F-449.415		0	-13.872	0		
11-1.215	1215	21/02/2022	INSUMOS/MANDATO	79.581.120-6		F-449.415	16/01/2022	0	13.872	2.297.290		01/01/1900
11-2.099	2099	28/03/2022	Insumos / D.A. 21697/Ord. No	84.609.600-0	MADEGOM S.A.	F-242.068	01/03/2022	0	5.074	2.314.614		01/01/1900
11-3.873	3873	11/06/2022	INSUMOS/MANDATO	79.581.120-6	DIFEM LABORATORIOS S.	F-449.415	16/01/2022	0	13.872	2.364.348		01/01/1900
11-3.873	3873	11/06/2022	INSUMOS/MANDATO	79.581.120-6		F-478.591	02/06/2022	0	22.217			
11-4.896	4896	03/08/2022	INSUMO /MANDATO	76.488.070-6	INGENIERIA Y SEGURIDAD	F-631.018	13/07/2022	0	389.300	2.391.693	Tesoreria Salud	06/09/2022
11-4.899	4899	03/08/2022	INSUMO /MANDATO	76.719.400-5	COMERCIAL LIMAX SPA	F-23.152	12/07/2022	0	6.460	2.391.708		01/01/1900
11-5.317	5317	19/08/2022	KIT SUTURA DROGUERIA	93.366.000-1	COMERCIAL LBF LIMITAD	F-249.336	18/07/2022	0	850.856	2.399.883	Administracion y Finanzas Se	12/09/2022
11-5.380	5380	22/08/2022	INSUMO /MANDATO	76.012.551-2	IMPORTADORA MEGA MAR	F-49.531	18/07/2022	0	986	2.401.153	Tesoreria Salud	01/09/2022
11-5.381	5381	23/08/2022	INSUMO /MANDATO	81.210.400-4	REUTTER S.A.	F-865.842	08/07/2022	0	15.300	2.401.226	Tesoreria Salud	01/09/2022
11-5.382	5382	23/08/2022	INSUMO /MANDATO	76.592.530-4	FLEXING CHILE SPA	F-23.627	19/07/2022	0	44.390	2.401.230	Tesoreria Salud	01/09/2022
11-5.383	5383	23/08/2022	INSUMO /MANDATO	94.544.000-7	MEGALABS CHILE S.A.	F-1.031.080	12/07/2022	0	8.874	2.401.251	Tesoreria Salud	01/09/2022
11-5.384	5384	23/08/2022	INSUMO /MANDATO	96.625.950-7	TECNICA S.A.	F-160.848	15/07/2022	0	23.256	2.401.253	Tesoreria Salud	01/09/2022
11-5.385	5385	23/08/2022	INSUMO /MANDATO	79.581.120-6	DIFEM LABORATORIOS S.	F-485.124	13/07/2022	0	2.788	2.401.257	Tesoreria Salud	01/09/2022
11-5.387	5387	23/08/2022	INSUMO /MANDATO	96.969.310-0	SOCIEDAD COMERCIAL BJS	F-43.523	15/07/2022	0	37.400	2.401.262	Tesoreria Salud	01/09/2022
11-5.388	5388	23/08/2022	INSUMO /MANDATO	92.288.000-K	DROGUERIA HOFMANN S	F-504.124	20/07/2022	0	918	2.401.269	Tesoreria Salud	01/09/2022
11-5.389	5389	23/08/2022	INSUMO /MANDATO	78.366.970-6	INDUSTRIAL Y COMERCIA	F-644.402	03/06/2022	0	2.951	2.401.273	Tesoreria Salud	01/09/2022
11-5.396	5396	23/08/2022	INSUMO /MANDATO	77.606.220-0	SERVICIOS ASESORIAS Y S	F-121.694	13/07/2022	0	47.797	2.401.409	Tesoreria Salud	09/09/2022
11-5.396	5396	23/08/2022	INSUMO /MANDATO	77.606.220-0		F-121.697	13/07/2022	0	6.052			
11-5.399	5399	23/08/2022	INSUMO /MANDATO	76.930.423-1	SASF COMERCIAL LTDA.	F-10.180	13/07/2022	0	1.861	2.401.428	Tesoreria Salud	01/09/2022
11-5.399	5399	23/08/2022	INSUMO /MANDATO	76.930.423-1		F-10.224	14/07/2022	0	603			
11-5.399	5399	23/08/2022	INSUMO /MANDATO	76.930.423-1		F-10.231	14/07/2022	0	2.556			
11-5.403	5403	23/08/2022	INSUMO /MANDATO	76.150.425-8	COMERCIAL REUTTER S.A.	F-151.740	08/07/2022	0	9.222	2.401.462	Tesoreria Salud	01/09/2022
11-5.403	5403	23/08/2022	INSUMO /MANDATO	76.150.425-8		F-151.743	08/07/2022	0	6.069			
11-5.403	5403	23/08/2022	INSUMO /MANDATO	76.150.425-8		F-151.750	08/07/2022	0	9.078			
11-5.409	5409	23/08/2022	INSUMO /MANDATO	76.150.425-8		F-151.741	08/07/2022	0	50.745	2.401.504	Tesoreria Salud	01/09/2022
11-5.409	5409	23/08/2022	INSUMO /MANDATO	76.150.425-8		F-151.742	08/07/2022	0	21.250			
11-5.409	5409	23/08/2022	INSUMO /MANDATO	76.150.425-8		F-151.751	08/07/2022	0	15.980			
11-5.409	5409	23/08/2022	INSUMO /MANDATO	76.150.425-8		F-151.753	08/07/2022	0	2.210			
11-5.527	5527	29/08/2022	INSUMOS QUIRURGICOS	94.544.000-7	MEGALABS CHILE S.A.	F-1.032.281	22/07/2022	0	93.000	2.404.300		01/01/1900
11-5.540	5540	29/08/2022	INSUMO /MANDATO	78.366.970-6	INDUSTRIAL Y COMERCIA	F-649.637	15/07/2022	0	2.951	2.404.412		01/01/1900
11-5.543	5543	29/08/2022	INSUMO /MANDATO	77.478.120-K	FRESENIUS KABI CHILE LI	F-1.228.778	21/07/2022	0	1.190	2.404.422	Administracion y Finanzas Se	09/09/2022
11-5.548	5548	29/08/2022	Lancetas para Glicemia Memo	82.999.400-3	PRODUCTOS ROCHE CHILE	F-706.662	09/08/2022	0	71.491	2.404.774		01/01/1900
11-5.586	5586	30/08/2022	INSUMO /MANDATO	76.423.281-K	PISA FARMACEUTICA DE C	F-27.250	21/07/2022	0	3.060	2.405.583	Administracion y Finanzas Se	12/09/2022
11-5.599	5599	31/08/2022	CINTAS DE GLICEMIA Y	77.193.511-7	D&P SPA	F-80	21/07/2022	0	1.310.703	2.406.059		01/01/1900
11-5.600	5600	31/08/2022	CINTAS DE GLICEMIA Y	77.193.511-7		F-81	21/07/2022	0	2.621.403	2.406.084		01/01/1900
2152204005001001 - 1 - 010104			Insumos Farmacia Central									
9-490		11/06/2022	Anula DP 1215 /Factura Nro.	79.581.120-6	DIFEM LABORATORIOS S.	F-449.415		0	-13.872	0		
11-1.215	1215	21/02/2022	INSUMOS/MANDATO	79.581.120-6		F-449.415	16/01/2022	0	13.872	2.297.290		01/01/1900
11-2.099	2099	28/03/2022	Insumos / D.A. 21697/Ord. No	84.609.600-0	MADEGOM S.A.	F-242.068	01/03/2022	0	5.074	2.314.614		01/01/1900
11-3.873	3873	11/06/2022	INSUMOS/MANDATO	79.581.120-6	DIFEM LABORATORIOS S.	F-449.415	16/01/2022	0	13.872	2.364.348		01/01/1900
11-3.873	3873	11/06/2022	INSUMOS/MANDATO	79.581.120-6		F-478.591	02/06/2022	0	22.217			
11-4.896	4896	03/08/2022	INSUMO /MANDATO	76.488.070-6	INGENIERIA Y SEGURIDAD	F-631.018	13/07/2022	0	389.300	2.391.693	Tesoreria Salud	06/09/2022
11-4.899	4899	03/08/2022	INSUMO /MANDATO	76.719.400-5	COMERCIAL LIMAX SPA	F-23.152	12/07/2022	0	6.460	2.391.708		01/01/1900
11-5.380	5380	22/08/2022	INSUMO /MANDATO	76.012.551-2	IMPORTADORA MEGA MAR	F-49.531	18/07/2022	0	986	2.401.153	Tesoreria Salud	01/09/2022
11-5.381	5381	23/08/2022	INSUMO /MANDATO	81.210.400-4	REUTTER S.A.	F-865.842	08/07/2022	0	15.300	2.401.226	Tesoreria Salud	01/09/2022
11-5.382	5382	23/08/2022	INSUMO /MANDATO	76.592.530-4	FLEXING CHILE SPA	F-23.627	19/07/2022	0	44.390	2.401.230	Tesoreria Salud	01/09/2022
11-5.383	5383	23/08/2022	INSUMO /MANDATO	94.544.000-7	MEGALABS CHILE S.A.	F-1.031.080	12/07/2022	0	8.874	2.401.251	Tesoreria Salud	01/09/2022
11-5.384	5384	23/08/2022	INSUMO /MANDATO	96.625.950-7	TECNICA S.A.	F-160.848	15/07/2022	0	23.256	2.401.253	Tesoreria Salud	01/09/2022
11-5.385	5385	23/08/2022	INSUMO /MANDATO	79.581.120-6	DIFEM LABORATORIOS S.	F-485.124	13/07/2022	0	2.789	2.401.257	Tesoreria Salud	01/09/2022
11-5.387	5387	23/08/2022	INSUMO /MANDATO	96.969.310-0	SOCIEDAD COMERCIAL BJS	F-43.523	15/07/2022	0	37.400	2.401.262	Tesoreria Salud	01/09/2022
11-5.388	5388	23/08/2022	INSUMO /MANDATO	92.288.000-K	DROGUERIA HOFMANN S	F-504.124	20/07/2022	0	918	2.401.269	Tesoreria Salud	01/09/2022
11-5.389	5389	23/08/2022	INSUMO /MANDATO	78.366.970-6	INDUSTRIAL Y COMERCIA	F-644.402	03/06/2022	0	2.951	2.401.273	Tesoreria Salud	01/09/2022
11-5.396	5396	23/08/2022	INSUMO /MANDATO	77.606.220-0	SERVICIOS ASESORIAS Y S	F-121.694	13/07/20					

ESTADO DE CUENTAS POR PAGAR

(31/08/2022)

DEVENG.	DECRETO	FECHA	GLOSA	R.U.T.	NOMBRE	DOCUMENTO	FEC.DOC	DEBE	HABER	IDDOC	DEPENDENCIA	FECHA
11-5.409	5409	23/08/2022	INSUMO /MANDATO	76.150.425-8		F-151.753	08/07/2022	0	2.210	2.401.504	Tesoreria Salud	01/09/2022
11-5.527	5527	29/08/2022	INSUMOS QUIRURGICOS	94.544.000-7	MEGALABS CHILE S.A.	F-1.032.281	22/07/2022	0	93.000	2.404.300		01/01/1900
11-5.540	5540	29/08/2022	INSUMO /MANDATO	78.366.970-6	INDUSTRIAL Y COMERCIA	F-649.637	15/07/2022	0	2.951	2.404.412		01/01/1900
11-5.543	5543	29/08/2022	INSUMO /MANDATO	77.478.120-K	FRESENIUS KABI CHILE LI	F-1.228.778	21/07/2022	0	1.190	2.404.422	Administracion y Finanzas Se	09/09/2022
11-5.548	5548	29/08/2022	Lancetas para Glicemia Memo	82.999.400-3	PRODUCTOS ROCHE CHILE	F-706.662	09/08/2022	0	402.440	2.404.774		01/01/1900
11-5.586	5586	30/08/2022	INSUMO /MANDATO	76.423.281-K	PISA FARMACEUTICA DE C	F-27.250	21/07/2022	0	3.060	2.405.583	Administracion y Finanzas Se	12/09/2022
11-5.599	5599	31/08/2022	CINTAS DE GLICEMIA Y	77.193.511-7	D&P SPA	F-80	21/07/2022	0	1.286.871	2.406.059		01/01/1900
11-5.600	5600	31/08/2022	CINTAS DE GLICEMIA Y	77.193.511-7		F-81	21/07/2022	0	2.573.742	2.406.084		01/01/1900
2152204005001001 - 1 - 010105			Insumos Farmacia Central									
9-490		11/06/2022	Anula DP 1215 /Factura Nro.	79.581.120-6	DIFEM LABORATORIOS S.	F-449.415		0	-13.872	0		
11-1.215	1215	21/02/2022	INSUMOS/MANDATO	79.581.120-6		F-449.415	16/01/2022	0	13.872	2.297.290		01/01/1900
11-2.099	2099	28/03/2022	Insumos / D.A. 21697/Ord. No	84.609.600-0	MADEGOM S.A.	F-242.068	01/03/2022	0	5.075	2.314.614		01/01/1900
11-3.873	3873	11/06/2022	INSUMOS/MANDATO	79.581.120-6	DIFEM LABORATORIOS S.	F-449.415	16/01/2022	0	13.872	2.364.348		01/01/1900
11-3.873	3873	11/06/2022	INSUMOS/MANDATO	79.581.120-6		F-478.591	02/06/2022	0	22.215			
11-4.896	4896	03/08/2022	INSUMO /MANDATO	76.488.070-6	INGENIERIA Y SEGURIDAD	F-631.018	13/07/2022	0	389.300	2.391.693	Tesoreria Salud	06/09/2022
11-4.899	4899	03/08/2022	INSUMO /MANDATO	76.719.400-5	COMERCIAL LIMAX SPA	F-23.152	12/07/2022	0	6.460	2.391.708		01/01/1900
11-5.380	5380	22/08/2022	INSUMO /MANDATO	76.012.551-2	IMPORTADORA MEGA MAR	F-49.531	18/07/2022	0	986	2.401.153	Tesoreria Salud	01/09/2022
11-5.381	5381	23/08/2022	INSUMO /MANDATO	81.210.400-4	REUTTER S.A.	F-865.842	08/07/2022	0	15.300	2.401.226	Tesoreria Salud	01/09/2022
11-5.382	5382	23/08/2022	INSUMO /MANDATO	76.592.530-4	FLEXING CHILE SPA	F-23.627	19/07/2022	0	44.390	2.401.230	Tesoreria Salud	01/09/2022
11-5.383	5383	23/08/2022	INSUMO /MANDATO	94.544.000-7	MEGALABS CHILE S.A.	F-1.031.080	12/07/2022	0	8.874	2.401.251	Tesoreria Salud	01/09/2022
11-5.384	5384	23/08/2022	INSUMO /MANDATO	96.625.950-7	TECNICA S.A.	F-160.848	15/07/2022	0	23.256	2.401.253	Tesoreria Salud	01/09/2022
11-5.385	5385	23/08/2022	INSUMO /MANDATO	79.581.120-6	DIFEM LABORATORIOS S.	F-485.124	13/07/2022	0	2.789	2.401.257	Tesoreria Salud	01/09/2022
11-5.387	5387	23/08/2022	INSUMO /MANDATO	96.969.310-0	SOCIEDAD COMERCIAL BJS	F-43.523	15/07/2022	0	37.400	2.401.262	Tesoreria Salud	01/09/2022
11-5.388	5388	23/08/2022	INSUMO /MANDATO	92.288.000-K	DROGUERIA HOFMANN S	F-504.124	20/07/2022	0	918	2.401.269	Tesoreria Salud	01/09/2022
11-5.389	5389	23/08/2022	INSUMO /MANDATO	78.366.970-6	INDUSTRIAL Y COMERCIA	F-644.402	03/06/2022	0	2.951	2.401.273	Tesoreria Salud	01/09/2022
11-5.396	5396	23/08/2022	INSUMO /MANDATO	77.606.220-0	SERVICIOS ASESORIAS Y S	F-121.694	13/07/2022	0	47.797	2.401.409	Tesoreria Salud	09/09/2022
11-5.396	5396	23/08/2022	INSUMO /MANDATO	77.606.220-0		F-121.697	13/07/2022	0	6.052			
11-5.399	5399	23/08/2022	INSUMO /MANDATO	76.930.423-1	SASF COMERCIAL LTDA.	F-10.180	13/07/2022	0	1.862	2.401.428	Tesoreria Salud	01/09/2022
11-5.399	5399	23/08/2022	INSUMO /MANDATO	76.930.423-1		F-10.224	14/07/2022	0	604			
11-5.399	5399	23/08/2022	INSUMO /MANDATO	76.930.423-1		F-10.231	14/07/2022	0	2.556			
11-5.403	5403	23/08/2022	INSUMO /MANDATO	76.150.425-8	COMERCIAL REUTTER S.A.	F-151.740	08/07/2022	0	9.223	2.401.462	Tesoreria Salud	01/09/2022
11-5.403	5403	23/08/2022	INSUMO /MANDATO	76.150.425-8		F-151.743	08/07/2022	0	6.069			
11-5.403	5403	23/08/2022	INSUMO /MANDATO	76.150.425-8		F-151.750	08/07/2022	0	9.078			
11-5.409	5409	23/08/2022	INSUMO /MANDATO	76.150.425-8		F-151.741	08/07/2022	0	50.745	2.401.504	Tesoreria Salud	01/09/2022
11-5.409	5409	23/08/2022	INSUMO /MANDATO	76.150.425-8		F-151.742	08/07/2022	0	21.250			
11-5.409	5409	23/08/2022	INSUMO /MANDATO	76.150.425-8		F-151.751	08/07/2022	0	15.980			
11-5.409	5409	23/08/2022	INSUMO /MANDATO	76.150.425-8		F-151.753	08/07/2022	0	2.210			
11-5.527	5527	29/08/2022	INSUMOS QUIRURGICOS	94.544.000-7	MEGALABS CHILE S.A.	F-1.032.281	22/07/2022	0	93.000	2.404.300		01/01/1900
11-5.540	5540	29/08/2022	INSUMO /MANDATO	78.366.970-6	INDUSTRIAL Y COMERCIA	F-649.637	15/07/2022	0	2.951	2.404.412		01/01/1900
11-5.543	5543	29/08/2022	INSUMO /MANDATO	77.478.120-K	FRESENIUS KABI CHILE LI	F-1.228.778	21/07/2022	0	1.190	2.404.422	Administracion y Finanzas Se	09/09/2022
11-5.548	5548	29/08/2022	Lancetas para Glicemia Memo	82.999.400-3	PRODUCTOS ROCHE CHILE	F-706.662	09/08/2022	0	402.440	2.404.774		01/01/1900
11-5.586	5586	30/08/2022	INSUMO /MANDATO	76.423.281-K	PISA FARMACEUTICA DE C	F-27.250	21/07/2022	0	3.060	2.405.583	Administracion y Finanzas Se	12/09/2022
11-5.599	5599	31/08/2022	CINTAS DE GLICEMIA Y	77.193.511-7	D&P SPA	F-80	21/07/2022	0	1.310.702	2.406.059		01/01/1900
11-5.600	5600	31/08/2022	CINTAS DE GLICEMIA Y	77.193.511-7		F-81	21/07/2022	0	2.621.403	2.406.084		01/01/1900
2152204005001001 - 1 - 010106			Insumos Farmacia Central									
11-5.317	5317	19/08/2022	KIT SUTURA DROGUERIA	93.366.000-1	COMERCIAL LBF LIMITAD	F-249.336	18/07/2022	0	850.856	2.399.883	Administracion y Finanzas Se	12/09/2022
2152204005001001 - 1 - 010107			Insumos Farmacia Central									
9-490		11/06/2022	Anula DP 1215 /Factura Nro.	79.581.120-6	DIFEM LABORATORIOS S.	F-449.415		0	-13.872	0		
11-1.215	1215	21/02/2022	INSUMOS/MANDATO	79.581.120-6		F-449.415	16/01/2022	0	13.872	2.297.290		01/01/1900
11-2.099	2099	28/03/2022	Insumos / D.A. 21697/Ord. No	84.609.600-0	MADEGOM S.A.	F-242.068	01/03/2022	0	5.075	2.314.614		01/01/1900
11-3.873	3873	11/06/2022	INSUMOS/MANDATO	79.581.120-6	DIFEM LABORATORIOS S.	F-449.415	16/01/2022	0	13.872	2.364.348		01/01/1900
11-3.873	3873	11/06/2022	INSUMOS/MANDATO	79.581.120-6		F-478.591	02/06/2022	0	22.215			
11-4.896	4896	03/08/2022	INSUMO /MANDATO	76.488.070-6	INGENIERIA Y SEGURIDAD	F-631.018	13/07/2022	0	389.300	2.391.693	Tesoreria Salud	06/09/2022
11-4.899	4899	03/08/2022	INSUMO /MANDATO	76.719.400-5	COMERCIAL LIMAX SPA	F-23.152	12/07/2022	0	6.460	2.391.708		01/01/1900
11-5.380	5380	22/08/2022	INSUMO /MANDATO	76.012.551-2	IMPORTADORA MEGA MAR	F-49.531	18/07/2022	0	986	2.401.153	Tesoreria Salud	01/09/2022
11-5.381	5381	23/08/2022	INSUMO /MANDATO	81.210.400-4	REUTTER S.A.	F-865.842	08/07/2022	0	15.300	2.401.226	Tesoreria Salud	01/09/2022
11-5.382	5382	23/08/2022	INSUMO /MANDATO	76.592.530-4	FLEXING CHILE SPA	F-23.627	19/07/2022	0	44.391	2.401.230	Tesoreria Salud	01/09/2022
11-5.383	5383	23/08/2022	INSUMO /MANDATO	94.544.000-7	MEGALABS CHILE S.A.	F-1.031.080	12/07/2022	0	8.874	2.401.251	Tesoreria Salud	01/09/2022
11-5.384	5384	23/08/2022	INSUMO /MANDATO	96.625.950-7	TECNICA S.A.	F-160.848	15/07/2022	0	23.256	2.401.253	Tesoreria Salud	01/09/2022
11-5.385	5385	23/08/2022	INSUMO /MANDATO	79.581.120-6	DIFEM LABORATORIOS S.	F-485.124	13/07/2022	0	2.789	2.401.257	Tesoreria Salud	01/09/2022
11-5.387	5387	23/08/2022	INSUMO /MANDATO	96.969.310-0	SOCIEDAD COMERCIAL BJS	F-43.523	15/07/2022	0	37.400	2.401.262	Tesoreria Salud	01/09/2022
11-5.388	5388	23/08/2022	INSUMO /MANDATO	92.288.000-K	DROGUERIA HOFMANN S	F-504.124	20/07/2022	0	918	2.401.269	Tesoreria Salud	01/09/2022
11-5.389	5389	23/08/2022	INSUMO /MANDATO	78.366.970-6	INDUSTRIAL Y COMERCIA	F-644.402	03/06/2022	0	2.951	2.401.273	Tesoreria Salud	01/09/2022
11-5.396	5396	23/08/2022	INSUMO /MANDATO	77.606.220-0	SERVICIOS ASESORIAS Y S	F-121.694	13/07/2022	0	47.797	2.401.409	Tesoreria Salud	09/09/2022
11-5.396	5396	23/08/2022	INSUMO /MANDATO	77.606.220-0		F-121.697	13/07/2022	0	6.052			
11-5.399	5399	23/08/2022	INSUMO /MANDATO	76.930.423-1	SASF COMERCIAL LTDA.	F-10.180	13/07/2022	0	1.862	2.401.428	Tesoreria Salud	01/09/2022
11-5.399	5399	23/08/2022	INSUMO /MANDATO	76.930.423-1		F-10.224	14/07/2022	0	604			
11-5.399	5399	23/08/2022	INSUMO /MANDATO	76.930.423-1		F-10.231	14/07/2022	0	2.556			
11-5.403	5403	23/08/2022	INSUMO /MANDATO	76.150.425-8	COMERCIAL REUTTER S.A.	F-151.740	08/07/2022	0	9.223	2.401.462	Tesoreria Salud	01/09/2022
11-5.403	5403	23/08/2022	INSUMO /MANDATO	76.150.425-8		F-151.743	08/07/2022	0	6.069			
11-5.403	5403	23/08/2022	INSUMO /MANDATO	76.150.425-8		F-151.750	08/07/2022	0	9.078			
11-5.409	5409	23/08/2022	INSUMO /MANDATO	76.150.425-8		F-151.741	08/07/2022	0	50.745	2.401.504	Tesoreria Salud	01/09/2022
11-5.409	5409	23/08/2022										

ESTADO DE CUENTAS POR PAGAR (31/08/2022)

DEVENG.	DECRETO	FECHA	GLOSA	R.U.T.	NOMBRE	DOCUMENTO	FEC.DOC	DEBE	HABER	IDDOC	DEPENDENCIA	FECHA
11-5.599	5599	31/08/2022	CINTAS DE GLICEMIA Y	77.193.511-7		F-80	21/07/2022	0	238.309	2.406.059		01/01/1900
11-5.600	5600	31/08/2022	CINTAS DE GLICEMIA Y	77.193.511-7		F-81	21/07/2022	0	476.619	2.406.084		01/01/1900
2152204005001001 - 1 - 010109			Insumos Farmacia Central									
11-5.599	5599	31/08/2022	CINTAS DE GLICEMIA Y	77.193.511-7		F-80	21/07/2022	0	238.309	2.406.059		01/01/1900
11-5.600	5600	31/08/2022	CINTAS DE GLICEMIA Y	77.193.511-7		F-81	21/07/2022	0	476.619	2.406.084		01/01/1900
2152204005001001 - 1 - 010110			Insumos Farmacia Central									
11-5.527	5527	29/08/2022	INSUMOS QUIRURGICOS	94.544.000-7	MEGALABS CHILE S.A.	F-1.032.281	22/07/2022	0	64.122	2.404.300		01/01/1900
11-5.599	5599	31/08/2022	CINTAS DE GLICEMIA Y	77.193.511-7	D&P SPA	F-80	21/07/2022	0	238.309	2.406.059		01/01/1900
11-5.600	5600	31/08/2022	CINTAS DE GLICEMIA Y	77.193.511-7		F-81	21/07/2022	0	476.619	2.406.084		01/01/1900
2152204005001001 - 1 - 010111			Insumos Farmacia Central									
11-5.599	5599	31/08/2022	CINTAS DE GLICEMIA Y	77.193.511-7		F-80	21/07/2022	0	178.732	2.406.059		01/01/1900
11-5.600	5600	31/08/2022	CINTAS DE GLICEMIA Y	77.193.511-7		F-81	21/07/2022	0	357.464	2.406.084		01/01/1900
2152204005001001 - 1 - 010112			Insumos Farmacia Central									
9-490		11/06/2022	Anula DP 1215 /Factura Nro.	79.581.120-6	DIFEM LABORATORIOS S.	F-449.415		0	-13.872	0		
11-1.215	1215	21/02/2022	INSUMOS/MANDATO	79.581.120-6		F-449.415	16/01/2022	0	13.872	2.297.290		01/01/1900
11-2.099	2099	28/03/2022	Insumos / D.A. 21697/Ord. No	84.609.600-0	MADEGOM S.A.	F-242.068	01/03/2022	0	5.075	2.314.614		01/01/1900
11-3.873	3873	11/06/2022	INSUMOS/MANDATO	79.581.120-6	DIFEM LABORATORIOS S.	F-449.415	16/01/2022	0	13.872	2.364.348		01/01/1900
11-3.873	3873	11/06/2022	INSUMOS/MANDATO	79.581.120-6		F-478.591	02/06/2022	0	22.215			
11-4.896	4896	03/08/2022	INSUMO /MANDATO	76.488.070-6	INGENIERIA Y SEGURIDAD	F-631.018	13/07/2022	0	389.300	2.391.693	Tesoreria Salud	06/09/2022
11-4.899	4899	03/08/2022	INSUMO /MANDATO	76.719.400-5	COMERCIAL LIMAX SPA	F-23.152	12/07/2022	0	6.460	2.391.708		01/01/1900
11-5.380	5380	22/08/2022	INSUMO /MANDATO	76.012.551-2	IMPORTADORA MEGA MAR	F-49.531	18/07/2022	0	986	2.401.153	Tesoreria Salud	01/09/2022
11-5.381	5381	23/08/2022	INSUMO /MANDATO	81.210.400-4	REUTTER S.A.	F-865.842	08/07/2022	0	15.300	2.401.226	Tesoreria Salud	01/09/2022
11-5.382	5382	23/08/2022	INSUMO /MANDATO	76.592.530-4	FLEXING CHILE SPA	F-23.627	19/07/2022	0	44.391	2.401.230	Tesoreria Salud	01/09/2022
11-5.383	5383	23/08/2022	INSUMO /MANDATO	94.544.000-7	MEGALABS CHILE S.A.	F-1.031.080	12/07/2022	0	8.874	2.401.251	Tesoreria Salud	01/09/2022
11-5.384	5384	23/08/2022	INSUMO /MANDATO	96.625.950-7	TECNICA S.A.	F-160.848	15/07/2022	0	23.256	2.401.253	Tesoreria Salud	01/09/2022
11-5.385	5385	23/08/2022	INSUMO /MANDATO	79.581.120-6	DIFEM LABORATORIOS S.	F-485.124	13/07/2022	0	2.789	2.401.257	Tesoreria Salud	01/09/2022
11-5.387	5387	23/08/2022	INSUMO /MANDATO	96.969.310-0	SOCIEDAD COMERCIAL BJS	F-43.523	15/07/2022	0	37.400	2.401.262	Tesoreria Salud	01/09/2022
11-5.388	5388	23/08/2022	INSUMO /MANDATO	92.288.000-K	DROGUERIA HOFMANN S	F-504.124	20/07/2022	0	918	2.401.269	Tesoreria Salud	01/09/2022
11-5.389	5389	23/08/2022	INSUMO /MANDATO	78.366.970-6	INDUSTRIAL Y COMERCIA	F-644.402	03/06/2022	0	2.951	2.401.273	Tesoreria Salud	01/09/2022
11-5.396	5396	23/08/2022	INSUMO /MANDATO	77.606.220-0	SERVICIOS ASESORIAS Y S	F-121.694	13/07/2022	0	47.797	2.401.409	Tesoreria Salud	09/09/2022
11-5.396	5396	23/08/2022	INSUMO /MANDATO	77.606.220-0		F-121.697	13/07/2022	0	6.052			
11-5.399	5399	23/08/2022	INSUMO /MANDATO	76.930.423-1	SASF COMERCIAL LTDA.	F-10.180	13/07/2022	0	1.862	2.401.428	Tesoreria Salud	01/09/2022
11-5.399	5399	23/08/2022	INSUMO /MANDATO	76.930.423-1		F-10.224	14/07/2022	0	604			
11-5.399	5399	23/08/2022	INSUMO /MANDATO	76.930.423-1		F-10.231	14/07/2022	0	2.556			
11-5.403	5403	23/08/2022	INSUMO /MANDATO	76.150.425-8	COMERCIAL REUTTER S.A.	F-151.740	08/07/2022	0	9.223	2.401.462	Tesoreria Salud	01/09/2022
11-5.403	5403	23/08/2022	INSUMO /MANDATO	76.150.425-8		F-151.743	08/07/2022	0	6.069			
11-5.403	5403	23/08/2022	INSUMO /MANDATO	76.150.425-8		F-151.750	08/07/2022	0	9.078			
11-5.409	5409	23/08/2022	INSUMO /MANDATO	76.150.425-8		F-151.741	08/07/2022	0	50.745	2.401.504	Tesoreria Salud	01/09/2022
11-5.409	5409	23/08/2022	INSUMO /MANDATO	76.150.425-8		F-151.742	08/07/2022	0	21.250			
11-5.409	5409	23/08/2022	INSUMO /MANDATO	76.150.425-8		F-151.751	08/07/2022	0	15.980			
11-5.409	5409	23/08/2022	INSUMO /MANDATO	76.150.425-8		F-151.753	08/07/2022	0	2.210			
11-5.540	5540	29/08/2022	INSUMO /MANDATO	78.366.970-6	INDUSTRIAL Y COMERCIA	F-649.637	15/07/2022	0	2.951	2.404.412		01/01/1900
11-5.543	5543	29/08/2022	INSUMO /MANDATO	77.478.120-K	FRESENIUS KABI CHILE LI	F-1.228.778	21/07/2022	0	1.190	2.404.422	Administracion y Finanzas Se	09/09/2022
11-5.586	5586	30/08/2022	INSUMO /MANDATO	76.423.281-K	PISA FARMACEUTICA DE C	F-27.250	21/07/2022	0	3.060	2.405.583	Administracion y Finanzas Se	12/09/2022
11-5.599	5599	31/08/2022	CINTAS DE GLICEMIA Y	77.193.511-7	D&P SPA	F-80	21/07/2022	0	238.309	2.406.059		01/01/1900
11-5.600	5600	31/08/2022	CINTAS DE GLICEMIA Y	77.193.511-7		F-81	21/07/2022	0	476.619	2.406.084		01/01/1900
2152204005001001 - 1 - 010121			Insumos Farmacia Central									
9-490		11/06/2022	Anula DP 1215 /Factura Nro.	79.581.120-6	DIFEM LABORATORIOS S.	F-449.415		0	-13.872	0		
11-1.215	1215	21/02/2022	INSUMOS/MANDATO	79.581.120-6		F-449.415	16/01/2022	0	13.872	2.297.290		01/01/1900
11-2.099	2099	28/03/2022	Insumos / D.A. 21697/Ord. No	84.609.600-0	MADEGOM S.A.	F-242.068	01/03/2022	0	5.075	2.314.614		01/01/1900
11-3.873	3873	11/06/2022	INSUMOS/MANDATO	79.581.120-6	DIFEM LABORATORIOS S.	F-449.415	16/01/2022	0	13.872	2.364.348		01/01/1900
11-3.873	3873	11/06/2022	INSUMOS/MANDATO	79.581.120-6		F-478.591	02/06/2022	0	22.214			
11-4.896	4896	03/08/2022	INSUMO /MANDATO	76.488.070-6	INGENIERIA Y SEGURIDAD	F-631.018	13/07/2022	0	389.300	2.391.693	Tesoreria Salud	06/09/2022
11-4.899	4899	03/08/2022	INSUMO /MANDATO	76.719.400-5	COMERCIAL LIMAX SPA	F-23.152	12/07/2022	0	6.460	2.391.708		01/01/1900
11-5.380	5380	22/08/2022	INSUMO /MANDATO	76.012.551-2	IMPORTADORA MEGA MAR	F-49.531	18/07/2022	0	986	2.401.153	Tesoreria Salud	01/09/2022
11-5.381	5381	23/08/2022	INSUMO /MANDATO	81.210.400-4	REUTTER S.A.	F-865.842	08/07/2022	0	15.300	2.401.226	Tesoreria Salud	01/09/2022
11-5.382	5382	23/08/2022	INSUMO /MANDATO	76.592.530-4	FLEXING CHILE SPA	F-23.627	19/07/2022	0	44.391	2.401.230	Tesoreria Salud	01/09/2022
11-5.383	5383	23/08/2022	INSUMO /MANDATO	94.544.000-7	MEGALABS CHILE S.A.	F-1.031.080	12/07/2022	0	8.874	2.401.251	Tesoreria Salud	01/09/2022
11-5.384	5384	23/08/2022	INSUMO /MANDATO	96.625.950-7	TECNICA S.A.	F-160.848	15/07/2022	0	23.256	2.401.253	Tesoreria Salud	01/09/2022
11-5.385	5385	23/08/2022	INSUMO /MANDATO	79.581.120-6	DIFEM LABORATORIOS S.	F-485.124	13/07/2022	0	2.789	2.401.257	Tesoreria Salud	01/09/2022
11-5.387	5387	23/08/2022	INSUMO /MANDATO	96.969.310-0	SOCIEDAD COMERCIAL BJS	F-43.523	15/07/2022	0	37.400	2.401.262	Tesoreria Salud	01/09/2022
11-5.388	5388	23/08/2022	INSUMO /MANDATO	92.288.000-K	DROGUERIA HOFMANN S	F-504.124	20/07/2022	0	918	2.401.269	Tesoreria Salud	01/09/2022
11-5.389	5389	23/08/2022	INSUMO /MANDATO	78.366.970-6	INDUSTRIAL Y COMERCIA	F-644.402	03/06/2022	0	2.952	2.401.273	Tesoreria Salud	01/09/2022
11-5.396	5396	23/08/2022	INSUMO /MANDATO	77.606.220-0	SERVICIOS ASESORIAS Y S	F-121.694	13/07/2022	0	47.798	2.401.409	Tesoreria Salud	09/09/2022
11-5.396	5396	23/08/2022	INSUMO /MANDATO	77.606.220-0		F-121.697	13/07/2022	0	6.052			
11-5.399	5399	23/08/2022	INSUMO /MANDATO	76.930.423-1	SASF COMERCIAL LTDA.	F-10.180	13/07/2022	0	1.862	2.401.428	Tesoreria Salud	01/09/2022
11-5.399	5399	23/08/2022	INSUMO /MANDATO	76.930.423-1		F-10.224	14/07/2022	0	604			
11-5.399	5399	23/08/2022	INSUMO /MANDATO	76.930.423-1		F-10.231	14/07/2022	0	2.556			
11-5.403	5403	23/08/2022	INSUMO /MANDATO	76.150.425-8	COMERCIAL REUTTER S.A.	F-151.740	08/07/2022	0	9.223	2.401.462	Tesoreria Salud	01/09/2022
11-5.403	5403	23/08/2022	INSUMO /MANDATO	76.150.425-8		F-151.743	08/07/2022	0	6.069			
11-5.403	5403	23/08/2022	INSUMO /MANDATO	76.150.425-8		F-151.750	08/07/2022	0	9.078			
11-5.409	5409	23/08/2022	INSUMO /MANDATO	76.150.425-8		F-151.741	08/07/2022	0	50.745	2.401.504	Tesoreria Salud	01/09/2022
11-5.409	5409	23/08/2022	INSUMO /MANDATO	76.150.425-8		F-151.742	08/07/2022	0	21.250			
11-5.409	5409	23/08/2022	INSUMO /MANDATO	76.150.425-8		F-151.751	08/07/2022	0	15.980			
11-5.409	5409											

ESTADO DE CUENTAS POR PAGAR

(31/08/2022)

DEVENG.	DECRETO	FECHA	GLOSA	R.U.T.	NOMBRE	DOCUMENTO	FEC.DOC	DEBE	HABER	IDDOC	DEPENDENCIA	FECHA	
								* Total por Sub Programa					-32.686.535
								** Total por pagar Cuenta					-32.686.535
2152204005002 - 1 - 010102			Laboratorio Clinico										
11-5.461	5461	24/08/2022	METANOL PA	79.722.860-5	WINKLER LTDA.	F-656.798	27/07/2022	0	22.432	2.402.613	Ofic. Partes Decretos de Pago	05/09/2022	
2152204005002 - 1 - 010103			Laboratorio Clinico										
11-5.461	5461	24/08/2022	METANOL PA	79.722.860-5		F-656.798	27/07/2022	0	30.120	2.402.613	Ofic. Partes Decretos de Pago	05/09/2022	
2152204005002 - 1 - 010104			Laboratorio Clinico										
11-5.461	5461	24/08/2022	METANOL PA	79.722.860-5		F-656.798	27/07/2022	0	14.001	2.402.613	Ofic. Partes Decretos de Pago	05/09/2022	
2152204005002 - 1 - 010105			Laboratorio Clinico										
11-5.461	5461	24/08/2022	METANOL PA	79.722.860-5		F-656.798	27/07/2022	0	6.810	2.402.613	Ofic. Partes Decretos de Pago	05/09/2022	
2152204005002 - 1 - 010107			Laboratorio Clinico										
11-5.461	5461	24/08/2022	METANOL PA	79.722.860-5		F-656.798	27/07/2022	0	9.160	2.402.613	Ofic. Partes Decretos de Pago	05/09/2022	
2152204005002 - 1 - 010112			Laboratorio Clinico										
11-5.461	5461	24/08/2022	METANOL PA	79.722.860-5		F-656.798	27/07/2022	0	19.432	2.402.613	Ofic. Partes Decretos de Pago	05/09/2022	
2152204005002 - 1 - 010115			Laboratorio Clinico										
11-5.460	5460	24/08/2022	AGUJAS MULTIPLES 21	59.077.290-9	NIPRO MEDICAL CORPORA	F-256.829	29/07/2022	0	1.173.340	2.402.538	Tesoreria Salud	06/09/2022	
11-5.469	5469	25/08/2022	TUBOS DE ORINA	76.131.142-5	QUORUX CHILE SPA	F-35.555	05/08/2022	0	1.128.834	2.403.367		01/01/1900	
11-5.520	5520	29/08/2022	TUBO DE ORINA PLUS	76.131.142-5		F-35.556	05/08/2022	0	521.220	2.404.258	Administracion y Finanzas Se	08/09/2022	
11-5.522	5522	29/08/2022	TUBO ORINA PLUS CONICA	76.131.142-5		F-35.557	05/08/2022	0	764.694	2.404.265	Administracion y Finanzas Se	12/09/2022	
11-5.523	5523	29/08/2022	INSUMOS PARA	79.568.850-1	VALTEK S.A.	F-229.246	10/08/2022	0	8.491.846	2.404.280		01/01/1900	
11-5.578	5578	30/08/2022	TUBO DE ORINA PLUS	76.131.142-5	QUORUX CHILE SPA	F-35.829	22/08/2022	0	1.042.440	2.405.364		01/01/1900	
2152204005002 - 1 - 010121			Laboratorio Clinico										
11-5.461	5461	24/08/2022	METANOL PA	79.722.860-5	WINKLER LTDA.	F-656.798	27/07/2022	0	15.260	2.402.613	Ofic. Partes Decretos de Pago	05/09/2022	
								* Total por Sub Programa					-13.239.583
								** Total por pagar Cuenta					-13.239.583
2152204005005 - 1 - 010102			Otras depend. Mat. Util. Quirurgicos										
11-3.537	3537	31/05/2022	INSUMOS LABORATORIO	76.631.490-2	COMERCIALIZADORA DE T	F-21.735	10/01/2022	0	310.818	2.358.353	Tesoreria Salud	09/09/2022	
2152204005005 - 1 - 010103			Otras depend. Mat. Util. Quirurgicos										
11-3.537	3537	31/05/2022	INSUMOS LABORATORIO	76.631.490-2		F-21.735	10/01/2022	0	394.078	2.358.353	Tesoreria Salud	09/09/2022	
2152204005005 - 1 - 010104			Otras depend. Mat. Util. Quirurgicos										
11-3.537	3537	31/05/2022	INSUMOS LABORATORIO	76.631.490-2		F-21.735	10/01/2022	0	210.851	2.358.353	Tesoreria Salud	09/09/2022	
2152204005005 - 1 - 010105			Otras depend. Mat. Util. Quirurgicos										
11-3.537	3537	31/05/2022	INSUMOS LABORATORIO	76.631.490-2		F-21.735	10/01/2022	0	312.768	2.358.353	Tesoreria Salud	09/09/2022	
2152204005005 - 1 - 010112			Otras depend. Mat. Util. Quirurgicos										
11-3.537	3537	31/05/2022	INSUMOS LABORATORIO	76.631.490-2		F-21.735	10/01/2022	0	54.014	2.358.353	Tesoreria Salud	09/09/2022	
2152204005005 - 1 - 010121			Otras depend. Mat. Util. Quirurgicos										
11-3.537	3537	31/05/2022	INSUMOS LABORATORIO	76.631.490-2		F-21.735	10/01/2022	0	109.771	2.358.353	Tesoreria Salud	09/09/2022	
								* Total por Sub Programa					-1.392.300
								** Total por pagar Cuenta					-1.392.300
2152204005014001 - 1 - 010102			Convenio Mejoramiento del Acceso a la Atención Odontologica Res. 2683										
11-5.328	5328	19/08/2022	INSUMO DENTAL	76.484.330-4	TURBINA CHILE LTDA.	F-2.290	10/08/2022	0	228.337	2.400.236	Tesoreria Salud	09/09/2022	
2152204005014001 - 1 - 010103			Convenio Mejoramiento del Acceso a la Atención Odontologica Res. 2683										
11-5.328	5328	19/08/2022	INSUMO DENTAL	76.484.330-4		F-2.290	10/08/2022	0	228.337	2.400.236	Tesoreria Salud	09/09/2022	
2152204005014001 - 1 - 010104			Convenio Mejoramiento del Acceso a la Atención Odontologica Res. 2683										
11-5.328	5328	19/08/2022	INSUMO DENTAL	76.484.330-4		F-2.290	10/08/2022	0	228.337	2.400.236	Tesoreria Salud	09/09/2022	
2152204005014001 - 1 - 010105			Convenio Mejoramiento del Acceso a la Atención Odontologica Res. 2683										
11-5.328	5328	19/08/2022	INSUMO DENTAL	76.484.330-4		F-2.290	10/08/2022	0	228.337	2.400.236	Tesoreria Salud	09/09/2022	
2152204005014001 - 1 - 010107			Convenio Mejoramiento del Acceso a la Atención Odontologica Res. 2683										
11-5.328	5328	19/08/2022	INSUMO DENTAL	76.484.330-4		F-2.290	10/08/2022	0	87.823	2.400.236	Tesoreria Salud	09/09/2022	
2152204005014001 - 1 - 010121			Convenio Mejoramiento del Acceso a la Atención Odontologica Res. 2683										
11-5.328	5328	19/08/2022	INSUMO DENTAL	76.484.330-4		F-2.290	10/08/2022	0	228.337	2.400.236	Tesoreria Salud	09/09/2022	
								* Total por Sub Programa					-1.229.508
								** Total por pagar Cuenta					-1.229.508
2152204005014003 - 1 - 010114			Convenio Programa Odontologico Integral Res. 2676										
11-5.576	5576	30/08/2022	SONDAS Y CUCHARETAS	76.687.656-0	CARPEDENT SPA	F-4.381	10/08/2022	0	727.447	2.405.291		01/01/1900	
2152204005014003 - 1 - 010119			Convenio Programa Odontologico Integral Res. 2676										
11-5.574	5574	30/08/2022	INSUMO DENTAL PASTA Y	76.128.840-7	TREMA DENTAL LIMITAD	F-145.908	17/08/2022	0	1.117.410	2.405.271	Administracion y Finanzas Se	09/09/2022	
								* Total por Sub Programa					-1.844.857
								** Total por pagar Cuenta					-1.844.857
2152204007001 - 1 - 010101			Mat. y Útiles de Aseo										
11-5.459	5459	24/08/2022	ADQUISICION DE	9.454.737-7	LAFUENTE FERNANDEZ A	F-33.538	31/07/2022	0	1.264.899	2.402.524	Tesoreria Salud	06/09/2022	
								* Total por Sub Programa					-1.264.899
								** Total por pagar Cuenta					-1.264.899
2152204009001 - 1 - 010102			Insum. Reptos.Acces. Computacionales										
11-5.303	5303	18/08/2022	TONER IMPRESORAS HP	76.596.570-5	SOC. COMERCIAL ALCA L	F-90.688	03/08/2022	0	141.491	2.399.538		01/01/1900	
2152204009001 - 1 - 010104			Insum. Reptos.Acces. Computacionales										
11-5.303	5303	18/08/2022	TONER IMPRESORAS HP	76.596.570-5		F-90.688	03/08/2022	0	330.582	2.399.538		01/01/1900	
2152204009001 - 1 - 010114			Insum. Reptos.Acces. Computacionales										
11-5.565	5565	29/08/2022	TONER ORIGINAL	14.387.038-3	HERNANDEZ LERCHUNDY H	F-5.783	26/07/2022	0	993.174	2.404.990	Administracion y Finanzas Se	12/09/2022	
2152204009001 - 1 - 010115			Insum. Reptos.Acces. Computacionales										
11-5.470	5470	25/08/2022	REACTIVOS TECNICAS	79.728.570-6	FARMALATINA LTDA.	F-217.973	04/08/2022	0	32.130	2.408.915		01/01/1900	
2152204009001 - 1 - 010116			Insum. Reptos.Acces. Computacionales										
11-5.303	5303	18/08/2022	TONER IMPRESORAS HP	76.596.570-5	SOC. COMERCIAL ALCA L	F-90.688	03/08/2022	0	330.582	2.399.538		01/01/1900	
11-5.327	5327	19/08/2022	KIT TECLADO M:252	89.912.300-K	INGENIERIA Y CONSTRUCCI	F-1.431.455	12/08/2022	0	1.182.360	2.400.218	Tesoreria Salud	07/09/2022	
2152204009001 - 1 - 010120			Insum. Reptos.Acces. Computacionales										
11-5.303	5303	18/08/2022	TONER IMPRESORAS HP	76.596.570-5	SOC. COMERCIAL ALCA L	F-90.688	03/08/2022	0	850.255	2.399.538		01/01/1900	
								* Total por Sub Programa					-3.860.574
								** Total por pagar Cuenta					-3.860.574
2152204010010001 - 1 - 010104			Programa de Mantenimiento de Infraestructura 2022 Res. 881										

ESTADO DE CUENTAS POR PAGAR (31/08/2022)

DEVENG.	DECRETO	FECHA	GLOSA	R.U.T.	NOMBRE	DOCUMENTO	FEC.DOC	DEBE	HABER	IDDOC	DEPENDENCIA	FECHA
11-5.579	5579	30/08/2022	Cobro Comisión Cenabast /	61.608.700-2		F-5.063.863	06/07/2022	0	1.874	2.405.441		01/01/1900
11-5.579	5579	30/08/2022	Cobro Comisión Cenabast /	61.608.700-2		F-5.063.864	06/07/2022	0	666			
11-5.579	5579	30/08/2022	Cobro Comisión Cenabast /	61.608.700-2		F-5.063.865	06/07/2022	0	29.988			
11-5.579	5579	30/08/2022	Cobro Comisión Cenabast /	61.608.700-2		F-5.063.866	06/07/2022	0	18.326			
11-5.579	5579	30/08/2022	Cobro Comisión Cenabast /	61.608.700-2		F-5.063.867	06/07/2022	0	41.546			
11-5.579	5579	30/08/2022	Cobro Comisión Cenabast /	61.608.700-2		F-5.063.869	06/07/2022	0	19.242			
11-5.579	5579	30/08/2022	Cobro Comisión Cenabast /	61.608.700-2		F-5.063.870	06/07/2022	0	2.882			
11-5.579	5579	30/08/2022	Cobro Comisión Cenabast /	61.608.700-2		F-5.064.857	06/07/2022	0	2.857			
11-5.582	5582	30/08/2022	Cobro Comisión Cenabast /	61.608.700-2		F-5.046.591	13/06/2022	0	375	2.405.467	Decretos de Pago Contraloria	12/09/2022
11-5.582	5582	30/08/2022	Cobro Comisión Cenabast /	61.608.700-2		F-5.047.682	13/06/2022	0	24.149			
11-5.582	5582	30/08/2022	Cobro Comisión Cenabast /	61.608.700-2		F-5.050.242	13/06/2022	0	57.852			
11-5.582	5582	30/08/2022	Cobro Comisión Cenabast /	61.608.700-2		F-5.050.243	13/06/2022	0	31.634			
11-5.582	5582	30/08/2022	Cobro Comisión Cenabast /	61.608.700-2		F-5.054.708	13/06/2022	0	2.073			
11-5.582	5582	30/08/2022	Cobro Comisión Cenabast /	61.608.700-2		F-5.055.774	13/06/2022	0	12.245			
11-5.582	5582	30/08/2022	Cobro Comisión Cenabast /	61.608.700-2		F-5.056.763	13/06/2022	0	39.569			
11-5.582	5582	30/08/2022	Cobro Comisión Cenabast /	61.608.700-2		F-5.056.765	13/06/2022	0	1.041			
11-5.583	5583	30/08/2022	Cobro Comisión Cenabast /	61.608.700-2		F-5.058.414	30/06/2022	0	11.876	2.405.489		01/01/1900
11-5.583	5583	30/08/2022	Cobro Comisión Cenabast /	61.608.700-2		F-5.060.333	30/06/2022	0	105.958			
11-5.583	5583	30/08/2022	Cobro Comisión Cenabast /	61.608.700-2		F-5.060.334	30/06/2022	0	3.021			
11-5.583	5583	30/08/2022	Cobro Comisión Cenabast /	61.608.700-2		F-5.060.335	30/06/2022	0	10.646			
11-5.583	5583	30/08/2022	Cobro Comisión Cenabast /	61.608.700-2		F-5.060.336	30/06/2022	0	7.122			
11-5.583	5583	30/08/2022	Cobro Comisión Cenabast /	61.608.700-2		F-5.060.338	30/06/2022	0	20.992			
11-5.583	5583	30/08/2022	Cobro Comisión Cenabast /	61.608.700-2		F-5.062.078	30/06/2022	0	9.913			
11-5.583	5583	30/08/2022	Cobro Comisión Cenabast /	61.608.700-2		F-5.062.543	30/06/2022	0	44.623			
11-5.583	5583	30/08/2022	Cobro Comisión Cenabast /	61.608.700-2		F-5.062.554	30/06/2022	0	6.198			
11-5.583	5583	30/08/2022	Cobro Comisión Cenabast /	61.608.700-2		F-5.063.868	30/06/2022	0	5.048			
11-5.584	5584	30/08/2022	Cobro Comisión Cenabast /	61.608.700-2		F-4.806.089	26/01/2022	0	1.916	2.407.315		01/01/1900
11-5.584	5584	30/08/2022	Cobro Comisión Cenabast /	61.608.700-2		F-4.864.168	01/03/2022	0	3.699			
11-5.584	5584	30/08/2022	Cobro Comisión Cenabast /	61.608.700-2		F-4.871.142	03/03/2022	0	4.123			
11-5.584	5584	30/08/2022	Cobro Comisión Cenabast /	61.608.700-2		F-4.990.486	09/05/2022	0	47.880			
11-5.584	5584	30/08/2022	Cobro Comisión Cenabast /	61.608.700-2		F-5.058.398	30/06/2022	0	124.783			
11-5.584	5584	30/08/2022	Cobro Comisión Cenabast /	61.608.700-2		F-5.058.399	30/06/2022	0	9.163			
11-5.584	5584	30/08/2022	Cobro Comisión Cenabast /	61.608.700-2		F-5.058.400	30/06/2022	0	19.230			
11-5.584	5584	30/08/2022	Cobro Comisión Cenabast /	61.608.700-2		F-5.058.401	30/06/2022	0	22.491			
11-5.584	5584	30/08/2022	Cobro Comisión Cenabast /	61.608.700-2		F-5.058.405	30/06/2022	0	8.330			
11-5.584	5584	30/08/2022	Cobro Comisión Cenabast /	61.608.700-2		F-5.058.406	30/06/2022	0	206.168			
11-5.585	5585	30/08/2022	Cobro Comisión Cenabast /	61.608.700-2		F-4.822.236	09/02/2022	0	1.334	2.405.542		01/01/1900
11-5.585	5585	30/08/2022	Cobro Comisión Cenabast /	61.608.700-2		F-5.054.708	30/06/2022	0	2.073			
11-5.585	5585	30/08/2022	Cobro Comisión Cenabast /	61.608.700-2		F-5.058.402	30/06/2022	0	7.455			
11-5.585	5585	30/08/2022	Cobro Comisión Cenabast /	61.608.700-2		F-5.058.403	30/06/2022	0	9.746			
11-5.585	5585	30/08/2022	Cobro Comisión Cenabast /	61.608.700-2		F-5.058.404	30/06/2022	0	44.757			
11-5.585	5585	30/08/2022	Cobro Comisión Cenabast /	61.608.700-2		F-5.058.407	30/06/2022	0	11.246			
11-5.585	5585	30/08/2022	Cobro Comisión Cenabast /	61.608.700-2		F-5.058.408	30/06/2022	0	48.556			
11-5.585	5585	30/08/2022	Cobro Comisión Cenabast /	61.608.700-2		F-5.058.413	30/06/2022	0	3.965			
11-5.608	5608	31/08/2022	Cobro de Comisión -	61.608.700-2		F-5.099.354	16/08/2022	0	143.811	2.406.398		01/01/1900
2152212999003 - 1 - 010125 Servicios de Intermediación CENABAST												
9-437		25/05/2022	Anula D.P. 1835 , Por	61.608.700-2		F-13.775.075		0	-1.334	0		
11-1.835	1835	11/03/2022	PAGO	61.608.700-2		F-1.375.075	18/06/2019	0	1.334	2.305.400		01/01/1900
									* Total por Sub Programa		-1.297.982	
									** Total por pagar Cuenta		-1.297.982	
2152904001 - 1 - 010113 Mobiliario y Otros Desamu												
11-5.566	5566	30/08/2022	SILLA DE ESCRITORIO	76.094.593-5	INVERSIONES CUATRO RI	F-7.931	17/08/2022	0	142.681	2.405.071	Decretos de Pago Contraloria	12/09/2022
									* Total por Sub Programa		-142.681	
									** Total por pagar Cuenta		-142.681	
2152904010004 - 1 - 010104 Convenio Programa de Rehabilitación Integral en la Red de Salud Res. 2614												
11-5.526	5526	29/08/2022	REGULARIZA COMPRA	76.184.288-9	FISIOMED LIMITADA	F-5.199	30/06/2022	0	402.220	2.404.306	Tesoreria Salud	09/09/2022
									* Total por Sub Programa		-402.220	
									** Total por pagar Cuenta		-402.220	
2152905999001 - 1 - 010130 Otras Desamu												
11-5.321	5321	19/08/2022	Por la compra segun PP N° 63	77.193.511-7	D&P SPA	F-83	01/08/2022	0	165.000.116	2.400.057		01/01/1900
									* Total por Sub Programa		-165.000.116	
									** Total por pagar Cuenta		-165.000.116	
2153407001 - 1 - 010102 Deuda Flotante DISAM												
11-4.843	4843	01/08/2022	Bono Compensatorio Sala	17.829.930-1	DOIZI CODOCEO GABRIEL	S-10	31/10/2021	0	228.000	2.390.784	Tesoreria Salud	01/09/2022
11-4.843	4843	01/08/2022	Bono Compensatorio Sala	17.829.930-1		S-11	30/11/2021	0	137.143			
11-4.843	4843	01/08/2022	Bono Compensatorio Sala	17.829.930-1		S-12	31/12/2021	0	130.909			
11-4.847	4847	01/08/2022	Bono Compensatorio Sala	15.980.321-K	GONZÁLEZ PEREIRA LEA A	S-6	30/06/2021	0	240.000	2.390.779	Dir. Administracion y Finanzas	05/09/2022
11-4.847	4847	01/08/2022	Bono Compensatorio Sala	15.980.321-K		S-7	31/07/2021	0	240.000			
11-4.847	4847	01/08/2022	Bono Compensatorio Sala	15.980.321-K		S-8	31/08/2021	0	174.545			
11-4.847	4847	01/08/2022	Bono Compensatorio Sala	15.980.321-K		S-9	30/09/2021	0	240.000			
11-4.847	4847	01/08/2022	Bono Compensatorio Sala	15.980.321-K		S-10	31/10/2021	0	240.000			
11-4.847	4847	01/08/2022	Bono Compensatorio Sala	15.980.321-K		S-11	30/11/2021	0	240.000			
11-4.847	4847	01/08/2022	Bono Compensatorio Sala	15.980.321-K		S-12	31/12/2021	0	240.000			
11-21.009.024		01/01/2022	AGUJAS DROGUERIA	59.077.290-9	NIPRO MEDICAL CORPORA	F-222.524		0	5.948	0		
11-21.009.077		01/01/2022	AGUJAS HIPODERMICAS	91.575.000-1	SOCOFAR S.A.	F-11.323.101		0	77.112	0		
2153407001 - 1 - 010103 Deuda Flotante DISAM												
11-21.009.024		01/01/2022	AGUJAS DROGUERIA	59.077.290-9	NIPRO MEDICAL CORPORA	F-222.524		0	7.456	0		
2153407001 - 1 - 010104 Deuda Flotante DISAM												
11-4.841	4841	01/08/2022	Bono Compensat. Sala Cuma	17.553.103-3	RAMIREZ RAMÍREZ YORNI	S-6	30/06/2021	0	214.737	2.390.753	Tesoreria Salud	02/09/2022
11-4.841	4841	01/08/2022	Bono Compensat. Sala Cuma	17.553.103-3		S-10	31/10/2021	0	144.000			
11-4.841	4841	01/08/2022	Bono Compensat. Sala Cuma	17.553.103-3		S-11	30/11/2021	0	125.714			
11-4.841	4841	01/08/2022	Bono Compensat. Sala Cuma	17.553.103-3		S-12	31/12/2021	0	207.273			

ESTADO DE CUENTAS POR PAGAR (31/08/2022)

DEVENG.	DECRETO	FECHA	GLOSA	R.U.T.	NOMBRE	DOCUMENTO	FEC.DOC	DEBE	HABER	IDDOC	DEPENDENCIA	FECHA
11-21.009.024		01/01/2022	AGUJAS DROGUERIA	59.077.290-9	NIPRO MEDICAL CORPORA	F-222.524		0	7.456	0		
2153407001 - 1 - 010105 Deuda Flotante DISAM												
11-4.840	4840	01/08/2022	Bono Compensatorio Sala	15.838.902-9	TAPIA TRONCOSO KAREN A	S-11	30/11/2021	0	228.571	2.390.787	Tesoreria Salud	07/09/2022
11-4.840	4840	01/08/2022	Bono Compensatorio Sala	15.838.902-9		S-12	31/12/2021	0	229.091			
11-21.009.024		01/01/2022	AGUJAS DROGUERIA	59.077.290-9	NIPRO MEDICAL CORPORA	F-222.524		0	17.908	0		
2153407001 - 1 - 010106 Deuda Flotante DISAM												
11-21.009.024		01/01/2022	AGUJAS DROGUERIA	59.077.290-9		F-222.524		0	10.557	0		
2153407001 - 1 - 010107 Deuda Flotante DISAM												
11-21.009.024		01/01/2022	AGUJAS DROGUERIA	59.077.290-9		F-222.524		0	21.918	0		
2153407001 - 1 - 010108 Deuda Flotante DISAM												
11-21.009.024		01/01/2022	AGUJAS DROGUERIA	59.077.290-9		F-222.524		0	6.736	0		
2153407001 - 1 - 010109 Deuda Flotante DISAM												
11-21.009.024		01/01/2022	AGUJAS DROGUERIA	59.077.290-9		F-222.524		0	6.736	0		
2153407001 - 1 - 010110 Deuda Flotante DISAM												
11-21.009.024		01/01/2022	AGUJAS DROGUERIA	59.077.290-9		F-222.524		0	7.490	0		
2153407001 - 1 - 010111 Deuda Flotante DISAM												
11-21.009.024		01/01/2022	AGUJAS DROGUERIA	59.077.290-9		F-222.524		0	7.490	0		
2153407001 - 1 - 010112 Deuda Flotante DISAM												
11-21.009.024		01/01/2022	AGUJAS DROGUERIA	59.077.290-9		F-222.524		0	7.490	0		
2153407001 - 1 - 010114 Deuda Flotante DISAM												
11-5.062	5062	05/08/2022	Cobro de Comision - Cenabast	61.608.700-2	CENTRAL DE ABASTECIMI	F-4.498.285	07/07/2021	0	2.241	2.394.364	Tesoreria Salud	01/09/2022
2153407001 - 1 - 010121 Deuda Flotante DISAM												
11-21.009.024		01/01/2022	AGUJAS DROGUERIA	59.077.290-9	NIPRO MEDICAL CORPORA	F-222.524		0	45.135	0		
2153407001 - 1 - 010125 Deuda Flotante DISAM												
11-5.045	5045	05/08/2022	Medicamentos /Mandato	79.581.120-6	DIFEM LABORATORIOS S.	F-429.754	27/10/2021	0	26.775	2.393.715	Decretos de Pago Contraloria	12/09/2022
11-5.045	5045	05/08/2022	Medicamentos /Mandato	79.581.120-6		F-430.341	26/11/2021	0	23.562			
11-5.045	5045	05/08/2022	Medicamentos /Mandato	79.581.120-6		F-430.342	26/11/2021	0	14.994			
11-5.045	5045	05/08/2022	Medicamentos /Mandato	79.581.120-6		F-430.477	24/12/2021	0	57.188			
11-5.045	5045	05/08/2022	Medicamentos /Mandato	79.581.120-6		F-430.478	24/12/2021	0	23.562			
11-5.045	5045	05/08/2022	Medicamentos /Mandato	79.581.120-6		F-430.479	24/12/2021	0	29.988			
11-5.046	5046	05/08/2022	Medicamentos /Mandato	76.285.229-2	GALENICUM HEALTH CHI	F-30.383	25/10/2021	0	84.823	2.393.798	Tesoreria Salud	09/09/2022
11-5.046	5046	05/08/2022	Medicamentos /Mandato	76.285.229-2		F-30.386	25/10/2021	0	15.994			
11-5.046	5046	05/08/2022	Medicamentos /Mandato	76.285.229-2		F-30.387	25/10/2021	0	84.823			
11-5.047	5047	05/08/2022	Medicamentos /Mandato	82.496.800-4	LABORATORIO WYETH LL	F-90.359	01/10/2021	0	116.787	2.393.813	Administracion y Finanzas Se	08/09/2022
11-5.047	5047	05/08/2022	Medicamentos /Mandato	82.496.800-4		F-90.360	01/10/2021	0	160.650			
11-5.047	5047	05/08/2022	Medicamentos /Mandato	82.496.800-4		F-90.361	01/10/2021	0	135.184			
11-5.047	5047	05/08/2022	Medicamentos /Mandato	82.496.800-4		F-91.099	23/10/2021	0	116.787			
11-5.047	5047	05/08/2022	Medicamentos /Mandato	82.496.800-4		F-91.100	23/10/2021	0	168.980			
11-5.047	5047	05/08/2022	Medicamentos /Mandato	82.496.800-4		F-91.102	23/10/2021	0	80.325			
11-5.047	5047	05/08/2022	Medicamentos /Mandato	82.496.800-4		F-92.018	25/11/2021	0	135.184			
11-5.047	5047	05/08/2022	Medicamentos /Mandato	82.496.800-4		F-92.019	25/11/2021	0	80.325			
11-5.047	5047	05/08/2022	Medicamentos /Mandato	82.496.800-4		F-92.794	23/10/2021	0	168.980			
11-5.047	5047	05/08/2022	Medicamentos /Mandato	82.496.800-4		F-92.795	31/12/2021	0	116.787			
11-5.047	5047	05/08/2022	Medicamentos /Mandato	82.496.800-4		F-92.796	31/12/2021	0	107.100			
11-5.048	5048	05/08/2022	Medicamentos /Mandato	59.043.540-6	MERCK SHARP Y DOHME (I	F-119.457	13/04/2022	0	107.100	2.393.819	Tesoreria Salud	06/09/2022
11-5.048	5048	05/08/2022	Medicamentos /Mandato	59.043.540-6		F-119.458	13/04/2022	0	19.040			
11-5.049	5049	05/08/2022	Medicamentos /Mandato	91.871.000-0	LABORATORIOS SILESIA S	F-450.095	22/11/2021	0	7.854	2.393.838	Tesoreria Salud	09/09/2022
11-5.049	5049	05/08/2022	Medicamentos /Mandato	91.871.000-0		F-450.096	22/11/2021	0	10.591			
11-5.050	5050	05/08/2022	Medicamentos /Mandato	96.625.950-7	TECNICA S.A.	F-138.439	01/12/2021	0	71.400	2.393.844	Tesoreria Salud	09/09/2022
11-5.051	5051	05/08/2022	Medicamentos /Mandato	81.210.400-4	REUTTER S.A.	F-834.656	29/12/2021	0	27.846	2.393.855		01/01/1900
11-5.052	5052	05/08/2022	Medicamentos /Mandato	81.210.400-4		F-834.888	31/12/2021	0	58.310	2.394.335	Administracion y Finanzas Se	08/09/2022
11-5.053	5053	05/08/2022	Medicamentos /Mandato	76.285.229-2	GALENICUM HEALTH CHI	F-30.384	25/10/2021	0	139.946	2.394.340	Tesoreria Salud	09/09/2022
11-5.054	5054	05/08/2022	Medicamentos /Mandato	81.210.400-4	REUTTER S.A.	F-834.892	31/12/2021	0	153.510	2.394.342	Administracion y Finanzas Se	08/09/2022
11-5.055	5055	05/08/2022	Medicamentos /Mandato	81.210.400-4		F-824.133	11/11/2021	0	153.510	2.394.344	Administracion y Finanzas Se	08/09/2022
11-5.056	5056	05/08/2022	Medicamentos /Mandato	76.285.229-2	GALENICUM HEALTH CHI	F-30.310	21/10/2021	0	84.823	2.394.347	Tesoreria Salud	09/09/2022
11-5.057	5057	05/08/2022	Medicamentos /Mandato	76.285.229-2		F-30.382	25/10/2021	0	10.662	2.394.351	Tesoreria Salud	09/09/2022
11-5.058	5058	05/08/2022	Medicamentos /Mandato	76.285.229-2		F-30.308	21/10/2021	0	219.916	2.394.354	Tesoreria Salud	09/09/2022
11-5.059	5059	05/08/2022	Medicamentos /Mandato	76.285.229-2		F-30.385	25/10/2021	0	25.290	2.394.356	Tesoreria Salud	09/09/2022
11-5.060	5060	05/08/2022	Medicamentos /Mandato	76.285.229-2		F-30.309	21/10/2021	0	25.290	2.394.360	Tesoreria Salud	09/09/2022
11-5.061	5061	05/08/2022	Medicamentos /Mandato	79.581.120-6	DIFEM LABORATORIOS S.	F-430.502	29/12/2021	0	41.055	2.394.362	Tesoreria Salud	09/09/2022
11-5.061	5061	05/08/2022	Medicamentos /Mandato	79.581.120-6		F-430.503	29/12/2021	0	57.188			
11-5.061	5061	05/08/2022	Medicamentos /Mandato	79.581.120-6		F-430.504	29/12/2021	0	23.562			
11-5.061	5061	05/08/2022	Medicamentos /Mandato	79.581.120-6		F-430.505	29/12/2021	0	41.055			
11-5.061	5061	05/08/2022	Medicamentos /Mandato	79.581.120-6		F-430.506	29/12/2021	0	22.491			
11-5.395	5395	23/08/2022	COBRO DE COMISION	61.608.700-2	CENTRAL DE ABASTECIMI	F-3.823.960	23/09/2020	0	39.184	2.406.796	Administracion y Finanzas Se	07/09/2022
11-5.395	5395	23/08/2022	COBRO DE COMISION	61.608.700-2		F-3.823.961	23/09/2020	0	7.097			
11-5.395	5395	23/08/2022	COBRO DE COMISION	61.608.700-2		F-3.823.963	23/09/2020	0	725			
11-5.395	5395	23/08/2022	COBRO DE COMISION	61.608.700-2		F-3.823.970	23/09/2020	0	3.374			
11-5.397	5397	23/08/2022	COBRO DE COMISION	61.608.700-2		F-3.823.973	23/09/2020	0	987	2.402.106	Tesoreria Salud	09/09/2022
11-5.397	5397	23/08/2022	COBRO DE COMISION	61.608.700-2		F-3.823.974	23/09/2020	0	230			
11-5.397	5397	23/08/2022	COBRO DE COMISION	61.608.700-2		F-3.823.976	23/09/2020	0	933			
11-5.397	5397	23/08/2022	COBRO DE COMISION	61.608.700-2		F-3.823.977	23/09/2020	0	11.171			
11-5.397	5397	23/08/2022	COBRO DE COMISION	61.608.700-2		F-3.823.978	23/09/2020	0	451			
11-5.398	5398	23/08/2022	COBRO DE COMISION	61.608.700-2		F-3.823.979	23/09/2020	0	1.549	2.402.113	Tesoreria Salud	01/09/2022
11-5.398	5398	23/08/2022	COBRO DE COMISION	61.608.700-2		F-3.823.980	23/09/2020	0	883			
11-5.398	5398	23/08/2022	COBRO DE COMISION	61.608.700-2		F-3.823.981	23/09/2020	0	1.240			
11-5.398	5398	23/08/2022	COBRO DE COMISION	61.608.700-2		F-3.823.982	23/09/2020	0	98			
11-5.398	5398	23/08/2022	COBRO DE COMISION	61.608.700-2		F-3.823.983	23/09/2020	0	556			
11-5.404	5404	23/08/2022	COBRO DE COMISION	61.608.700-2		F-3.824.014	23/09/2020	0	1.416	2.402.120	Tesoreria Salud	05/09/2022
11-5.404	5404	23/08/2022	COBRO DE COMISION	61.608.700-2		F-3.824.015	23/09/2020	0	4.415			
11-5.404	5404	23/08/2022	COBRO DE COMISION	61.608.700-2		F-3.824.017	23/09/2020	0	1.072			
11-5.404	5404	23/08/2022	COBRO DE COMISION	61.608.700-2		F-3.824.020	23/09/2020	0	142			
11-5.404	5404	23/08/2022	COBRO DE COMISION	61.608.700-2		F-3.824.022	23/09/2020	0	1.060			

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DEVENG.	DECRETO	FECHA	GLOSA	R.U.T.	NOMBRE	DOCUMENTO	FEC.DOC	DEBE	HABER	IDDOC	DEPENDENCIA	FECHA
11-5.405	5405	23/08/2022	COBRO DE COMISIÓN	61.608.700-2		F-3.823.902	23/09/2020	0	9.451	2.402.142	Tesoreria Salud	06/09/2022
11-5.405	5405	23/08/2022	COBRO DE COMISIÓN	61.608.700-2		F-3.823.903	23/09/2020	0	10.496			
11-5.405	5405	23/08/2022	COBRO DE COMISIÓN	61.608.700-2		F-3.823.904	23/09/2020	0	1.640			
11-5.405	5405	23/08/2022	COBRO DE COMISIÓN	61.608.700-2		F-3.823.907	23/09/2020	0	21.658			
11-5.405	5405	23/08/2022	COBRO DE COMISIÓN	61.608.700-2		F-3.823.909	23/09/2020	0	2.952			
11-5.406	5406	23/08/2022	COBRO DE COMISIÓN	61.608.700-2		F-3.823.910	23/09/2020	0	1.849	2.402.400	Tesoreria Salud	06/09/2022
11-5.406	5406	23/08/2022	COBRO DE COMISIÓN	61.608.700-2		F-3.823.915	23/09/2020	0	3.099			
11-5.406	5406	23/08/2022	COBRO DE COMISIÓN	61.608.700-2		F-3.823.916	23/09/2020	0	1.374			
11-5.406	5406	23/08/2022	COBRO DE COMISIÓN	61.608.700-2		F-3.823.918	23/09/2020	0	3.973			
11-5.406	5406	23/08/2022	COBRO DE COMISIÓN	61.608.700-2		F-3.823.920	23/09/2020	0	458			
11-5.407	5407	23/08/2022	COBRO DE COMISIÓN	61.608.700-2		F-3.823.921	23/09/2020	0	1.050	2.402.409	Tesoreria Salud	06/09/2022
11-5.407	5407	23/08/2022	COBRO DE COMISIÓN	61.608.700-2		F-3.823.922	23/09/2020	0	5.173			
11-5.407	5407	23/08/2022	COBRO DE COMISIÓN	61.608.700-2		F-3.823.925	23/09/2020	0	4.165			
11-5.407	5407	23/08/2022	COBRO DE COMISIÓN	61.608.700-2		F-3.823.926	23/09/2020	0	14.578			
11-5.407	5407	23/08/2022	COBRO DE COMISIÓN	61.608.700-2		F-3.823.927	23/09/2020	0	14.244			
11-5.408	5408	23/08/2022	COBRO DE COMISIÓN	61.608.700-2		F-3.823.928	23/09/2020	0	9.657	2.402.415	Tesoreria Salud	06/09/2022
11-5.408	5408	23/08/2022	COBRO DE COMISIÓN	61.608.700-2		F-3.823.929	23/09/2020	0	14.927			
11-5.408	5408	23/08/2022	COBRO DE COMISIÓN	61.608.700-2		F-3.823.930	23/09/2020	0	27.489			
11-5.408	5408	23/08/2022	COBRO DE COMISIÓN	61.608.700-2		F-3.823.931	23/09/2020	0	19.159			
11-5.408	5408	23/08/2022	COBRO DE COMISIÓN	61.608.700-2		F-3.823.932	23/09/2020	0	6.039			
11-5.410	5410	23/08/2022	COBRO DE COMISIÓN	61.608.700-2		F-3.823.935	23/09/2020	0	2.792	2.402.420	Tesoreria Salud	06/09/2022
11-5.410	5410	23/08/2022	COBRO DE COMISIÓN	61.608.700-2		F-3.823.938	23/09/2020	0	2.874			
11-5.410	5410	23/08/2022	COBRO DE COMISIÓN	61.608.700-2		F-3.823.941	23/09/2020	0	734			
11-5.410	5410	23/08/2022	COBRO DE COMISIÓN	61.608.700-2		F-3.823.944	23/09/2020	0	44.982			
11-5.410	5410	23/08/2022	COBRO DE COMISIÓN	61.608.700-2		F-3.823.945	23/09/2020	0	750			
11-5.411	5411	23/08/2022	COBRO DE COMISIÓN	61.608.700-2		F-3.823.946	23/09/2020	0	1.474	2.402.422	Tesoreria Salud	01/09/2022
11-5.411	5411	23/08/2022	COBRO DE COMISIÓN	61.608.700-2		F-3.823.947	23/09/2020	0	370			
11-5.411	5411	23/08/2022	COBRO DE COMISIÓN	61.608.700-2		F-3.823.948	23/09/2020	0	220			
11-5.411	5411	23/08/2022	COBRO DE COMISIÓN	61.608.700-2		F-3.823.949	23/09/2020	0	708			
11-5.411	5411	23/08/2022	COBRO DE COMISIÓN	61.608.700-2		F-3.823.950	23/09/2020	0	6.048			
11-5.412	5412	23/08/2022	COBRO DE COMISIÓN	61.608.700-2		F-3.823.952	23/09/2020	0	533	2.402.423	Tesoreria Salud	05/09/2022
11-5.412	5412	23/08/2022	COBRO DE COMISIÓN	61.608.700-2		F-3.823.953	23/09/2020	0	9.330			
11-5.412	5412	23/08/2022	COBRO DE COMISIÓN	61.608.700-2		F-3.823.954	23/09/2020	0	16.044			
11-5.412	5412	23/08/2022	COBRO DE COMISIÓN	61.608.700-2		F-3.823.956	23/09/2020	0	62.279			
11-5.412	5412	23/08/2022	COBRO DE COMISIÓN	61.608.700-2		F-3.823.957	23/09/2020	0	160.245			
11-5.431	5431	24/08/2022	Cobro Comisión Cenabast /	61.608.700-2		F-1.781.508	25/07/2019	0	2.352	2.402.074	Tesoreria Salud	06/09/2022
11-5.431	5431	24/08/2022	Cobro Comisión Cenabast /	61.608.700-2		F-1.781.509	25/07/2019	0	1.546			
11-5.431	5431	24/08/2022	Cobro Comisión Cenabast /	61.608.700-2		F-1.781.510	25/07/2019	0	2.999			
11-5.431	5431	24/08/2022	Cobro Comisión Cenabast /	61.608.700-2		F-1.781.511	25/07/2019	0	108			
11-5.431	5431	24/08/2022	Cobro Comisión Cenabast /	61.608.700-2		F-1.781.513	25/07/2019	0	5.956			
11-5.431	5431	24/08/2022	Cobro Comisión Cenabast /	61.608.700-2		F-1.781.514	25/07/2019	0	1.743			
11-5.431	5431	24/08/2022	Cobro Comisión Cenabast /	61.608.700-2		F-1.781.520	25/07/2019	0	1.484			
11-5.431	5431	24/08/2022	Cobro Comisión Cenabast /	61.608.700-2		F-1.781.522	25/07/2019	0	42			
11-5.431	5431	24/08/2022	Cobro Comisión Cenabast /	61.608.700-2		F-1.781.524	25/07/2019	0	2.190			
11-5.431	5431	24/08/2022	Cobro Comisión Cenabast /	61.608.700-2		F-1.781.533	25/07/2019	0	4.161			
11-5.435	5435	24/08/2022	Cobro Comisión Cenabast /	61.608.700-2		F-1.781.537	25/07/2019	0	738	2.402.132	Tesoreria Salud	06/09/2022
11-5.435	5435	24/08/2022	Cobro Comisión Cenabast /	61.608.700-2		F-1.781.546	25/07/2019	0	1.424			
11-5.435	5435	24/08/2022	Cobro Comisión Cenabast /	61.608.700-2		F-1.781.547	25/07/2019	0	1.000			
11-5.435	5435	24/08/2022	Cobro Comisión Cenabast /	61.608.700-2		F-1.781.548	25/07/2019	0	9.276			
11-5.435	5435	24/08/2022	Cobro Comisión Cenabast /	61.608.700-2		F-1.781.564	25/07/2019	0	6.747			
11-5.435	5435	24/08/2022	Cobro Comisión Cenabast /	61.608.700-2		F-1.781.565	25/07/2019	0	1.499			
11-5.435	5435	24/08/2022	Cobro Comisión Cenabast /	61.608.700-2		F-1.781.566	25/07/2019	0	7.172			
11-5.435	5435	24/08/2022	Cobro Comisión Cenabast /	61.608.700-2		F-1.781.576	25/07/2019	0	1.791			
11-5.435	5435	24/08/2022	Cobro Comisión Cenabast /	61.608.700-2		F-1.781.585	25/07/2019	0	238			
11-5.435	5435	24/08/2022	Cobro Comisión Cenabast /	61.608.700-2		F-1.781.586	25/07/2019	0	36.650			
11-5.439	5439	24/08/2022	Cobro Comisión Cenabast /	61.608.700-2		F-1.781.587	25/07/2019	0	1.013	2.402.178	Administracion y Finanzas Se	07/09/2022
11-5.439	5439	24/08/2022	Cobro Comisión Cenabast /	61.608.700-2		F-1.781.597	25/07/2019	0	506			
11-5.439	5439	24/08/2022	Cobro Comisión Cenabast /	61.608.700-2		F-1.781.598	25/07/2019	0	3.199			
11-5.439	5439	24/08/2022	Cobro Comisión Cenabast /	61.608.700-2		F-1.781.599	25/07/2019	0	879			
11-5.439	5439	24/08/2022	Cobro Comisión Cenabast /	61.608.700-2		F-1.781.600	25/07/2019	0	2.694			
11-5.439	5439	24/08/2022	Cobro Comisión Cenabast /	61.608.700-2		F-1.781.601	25/07/2019	0	10.796			
11-5.439	5439	24/08/2022	Cobro Comisión Cenabast /	61.608.700-2		F-1.781.602	25/07/2019	0	1.259			
11-5.439	5439	24/08/2022	Cobro Comisión Cenabast /	61.608.700-2		F-1.781.603	25/07/2019	0	288			
11-5.439	5439	24/08/2022	Cobro Comisión Cenabast /	61.608.700-2		F-1.781.613	25/07/2019	0	1.374			
11-5.439	5439	24/08/2022	Cobro Comisión Cenabast /	61.608.700-2		F-1.781.614	25/07/2019	0	6.206			
11-5.440	5440	24/08/2022	Cobro Comisión Cenabast /	61.608.700-2		F-1.229.629	25/07/2019	0	18.113	2.402.217	Administracion y Finanzas Se	07/09/2022
11-5.440	5440	24/08/2022	Cobro Comisión Cenabast /	61.608.700-2		F-1.750.179	25/07/2019	0	361			
11-5.440	5440	24/08/2022	Cobro Comisión Cenabast /	61.608.700-2		F-1.781.616	25/07/2019	0	18.963			
11-5.440	5440	24/08/2022	Cobro Comisión Cenabast /	61.608.700-2		F-1.781.621	25/07/2019	0	527			
11-5.440	5440	24/08/2022	Cobro Comisión Cenabast /	61.608.700-2		F-1.781.637	25/07/2019	0	2.658			
11-5.440	5440	24/08/2022	Cobro Comisión Cenabast /	61.608.700-2		F-1.781.638	25/07/2019	0	650			
11-5.440	5440	24/08/2022	Cobro Comisión Cenabast /	61.608.700-2		F-1.781.639	25/07/2019	0	2.182			
11-5.440	5440	24/08/2022	Cobro Comisión Cenabast /	61.608.700-2		F-1.781.640	25/07/2019	0	2.166			
11-5.440	5440	24/08/2022	Cobro Comisión Cenabast /	61.608.700-2		F-1.781.644	25/07/2019	0	7.147			
11-5.440	5440	24/08/2022	Cobro Comisión Cenabast /	61.608.700-2		F-1.781.645	25/07/2019	0	4.432			
11-5.442	5442	24/08/2022	Cobro Comisión Cenabast /	61.608.700-2		F-1.706.001	25/07/2019	0	633	2.407.183	Administracion y Finanzas Se	07/09/2022
11-5.442	5442	24/08/2022	Cobro Comisión Cenabast /	61.608.700-2		F-1.706.007	25/07/2019	0	1.499			
11-5.442	5442	24/08/2022	Cobro Comisión Cenabast /	61.608.700-2		F-1.706.008	25/07/2019	0	6.727			
11-5.442	5442	24/08/2022	Cobro Comisión Cenabast /	61.608.700-2		F-1.706.009	25/07/2019	0	258			
11-5.442	5442	24/08/2022	Cobro Comisión Cenabast /	61.608.700-2		F-1.706.011	25/07/2019	0	1.576			
11-5.442	5442	24/08/2022	Cobro Comisión Cenabast /	61.608.700-2		F-1.706.013	25/07/2019	0	950			
11-5.442	5442	24/08/2022	Cobro Comisión Cenabast /	61.608.700-2		F-1.706.014	25/07/2019	0	506			
11-5.442	5442	24/08/2022	Cobro Comisión Cenabast /	61.608.700-2		F-1.781.647	25/07/2019	0	4.035			
11-5.442	5442	24/08/2022	Cobro Comisión Cenabast /	61.608.700-2		F-1.781.658	25/07/2019	0	430			

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DEVENG.	DECRETO	FECHA	GLOSA	R.U.T.	NOMBRE	DOCUMENTO	FEC.DOC	DEBE	HABER	IDDOC	DEPENDENCIA	FECHA
11-5.445	5445	24/08/2022	Cobro Comisión Cenabast /	61.608.700-2		F-1.705.983	18/07/2019	0	127	2.402.363	Administracion y Finanzas Se	07/09/2022
11-5.445	5445	24/08/2022	Cobro Comisión Cenabast /	61.608.700-2		F-1.705.984	18/07/2019	0	582			
11-5.445	5445	24/08/2022	Cobro Comisión Cenabast /	61.608.700-2		F-1.705.985	18/07/2019	0	4.173			
11-5.445	5445	24/08/2022	Cobro Comisión Cenabast /	61.608.700-2		F-1.705.988	18/07/2019	0	3.599			
11-5.445	5445	24/08/2022	Cobro Comisión Cenabast /	61.608.700-2		F-1.705.990	18/07/2019	0	1.583			
11-5.445	5445	24/08/2022	Cobro Comisión Cenabast /	61.608.700-2		F-1.705.993	18/07/2019	0	412			
11-5.445	5445	24/08/2022	Cobro Comisión Cenabast /	61.608.700-2		F-1.705.994	18/07/2019	0	1.333			
11-5.445	5445	24/08/2022	Cobro Comisión Cenabast /	61.608.700-2		F-1.705.996	18/07/2019	0	2.291			
11-5.445	5445	24/08/2022	Cobro Comisión Cenabast /	61.608.700-2		F-1.705.998	18/07/2019	0	2.182			
11-5.445	5445	24/08/2022	Cobro Comisión Cenabast /	61.608.700-2		F-1.706.000	18/07/2019	0	10.433			
11-5.449	5449	24/08/2022	Cobro Comisión Cenabast /	61.608.700-2		F-1.705.969	18/07/2019	0	3.638	2.402.336	Tesoreria Salud	05/09/2022
11-5.449	5449	24/08/2022	Cobro Comisión Cenabast /	61.608.700-2		F-1.705.970	18/07/2019	0	11.335			
11-5.449	5449	24/08/2022	Cobro Comisión Cenabast /	61.608.700-2		F-1.705.971	18/07/2019	0	1.599			
11-5.449	5449	24/08/2022	Cobro Comisión Cenabast /	61.608.700-2		F-1.705.972	18/07/2019	0	7.013			
11-5.449	5449	24/08/2022	Cobro Comisión Cenabast /	61.608.700-2		F-1.705.973	18/07/2019	0	8.397			
11-5.449	5449	24/08/2022	Cobro Comisión Cenabast /	61.608.700-2		F-1.705.977	18/07/2019	0	5.061			
11-5.449	5449	24/08/2022	Cobro Comisión Cenabast /	61.608.700-2		F-1.705.980	18/07/2019	0	3.848			
11-5.449	5449	24/08/2022	Cobro Comisión Cenabast /	61.608.700-2		F-1.705.981	18/07/2019	0	1.050			
11-5.449	5449	24/08/2022	Cobro Comisión Cenabast /	61.608.700-2		F-1.705.982	18/07/2019	0	2.324			
11-5.449	5449	24/08/2022	Cobro Comisión Cenabast /	61.608.700-2		F-3.265.900	10/08/2020	0	9.896			
11-5.451	5451	30/08/2022	Cobro Comisión Cenabast /	61.608.700-2		F-3.217.740	13/07/2020	0	438	2.407.420		01/01/1900
11-5.451	5451	30/08/2022	Cobro Comisión Cenabast /	61.608.700-2		F-3.265.462	10/08/2020	0	5.073			
11-5.451	5451	30/08/2022	Cobro Comisión Cenabast /	61.608.700-2		F-4.143.534	06/04/2021	0	2.157			
11-5.451	5451	30/08/2022	Cobro Comisión Cenabast /	61.608.700-2		F-4.571.525	11/08/2021	0	10.710			
11-5.451	5451	30/08/2022	Cobro Comisión Cenabast /	61.608.700-2		F-4.831.830	14/02/2022	0	313			
11-5.455	5455	24/08/2022	COBRO DE COMISIÓN	61.608.700-2		F-3.824.005	23/09/2020	0	1.430	2.402.455	Tesoreria Salud	09/09/2022
11-5.455	5455	24/08/2022	COBRO DE COMISIÓN	61.608.700-2		F-3.824.006	23/09/2020	0	10.163			
11-5.455	5455	24/08/2022	COBRO DE COMISIÓN	61.608.700-2		F-3.824.009	23/09/2020	0	3.374			
11-5.455	5455	24/08/2022	COBRO DE COMISIÓN	61.608.700-2		F-3.824.012	23/09/2020	0	1.956			
11-5.455	5455	24/08/2022	COBRO DE COMISIÓN	61.608.700-2		F-3.824.013	23/09/2020	0	11.109			
11-5.456	5456	24/08/2022	COBRO DE COMISIÓN	61.608.700-2		F-3.823.984	23/09/2020	0	832	2.406.696	Administracion y Finanzas Se	07/09/2022
11-5.456	5456	24/08/2022	COBRO DE COMISIÓN	61.608.700-2		F-3.823.985	23/09/2020	0	663			
11-5.456	5456	24/08/2022	COBRO DE COMISIÓN	61.608.700-2		F-3.823.991	23/09/2020	0	946			
11-5.456	5456	24/08/2022	COBRO DE COMISIÓN	61.608.700-2		F-3.823.995	23/09/2020	0	32.487			
11-5.457	5457	24/08/2022	COBRO DE COMISIÓN	61.608.700-2		F-3.823.996	23/09/2020	0	2.582	2.402.457	Tesoreria Salud	09/09/2022
11-5.457	5457	24/08/2022	COBRO DE COMISIÓN	61.608.700-2		F-3.823.998	23/09/2020	0	3.082			
11-5.457	5457	24/08/2022	COBRO DE COMISIÓN	61.608.700-2		F-3.824.000	23/09/2020	0	5.248			
11-5.457	5457	24/08/2022	COBRO DE COMISIÓN	61.608.700-2		F-3.824.003	23/09/2020	0	750			
11-5.457	5457	24/08/2022	COBRO DE COMISIÓN	61.608.700-2		F-3.824.004	23/09/2020	0	3.349			
11-5.471	5471	25/08/2022	COBRO DE COMISIÓN	61.608.700-2		F-3.823.958	23/09/2020	0	93.465	2.403.411	Tesoreria Salud	09/09/2022
11-5.471	5471	25/08/2022	COBRO DE COMISIÓN	61.608.700-2		F-3.823.959	23/09/2020	0	138.211			
11-5.471	5471	25/08/2022	COBRO DE COMISIÓN	61.608.700-2		F-3.824.284	23/09/2020	0	725			
11-5.471	5471	25/08/2022	COBRO DE COMISIÓN	61.608.700-2		F-3.824.304	23/09/2020	0	6.297			
11-5.471	5471	25/08/2022	COBRO DE COMISIÓN	61.608.700-2		F-3.824.305	23/09/2020	0	1.824			
11-5.472	5472	25/08/2022	COBRO DE COMISIÓN	61.608.700-2		F-3.824.308	23/09/2020	0	1.408	2.403.415	Tesoreria Salud	09/09/2022
11-5.472	5472	25/08/2022	COBRO DE COMISIÓN	61.608.700-2		F-3.824.309	23/09/2020	0	11.171			
11-5.472	5472	25/08/2022	COBRO DE COMISIÓN	61.608.700-2		F-3.824.312	23/09/2020	0	230			
11-5.472	5472	25/08/2022	COBRO DE COMISIÓN	61.608.700-2		F-3.824.316	23/09/2020	0	9.656			
11-5.472	5472	25/08/2022	COBRO DE COMISIÓN	61.608.700-2		F-3.824.319	23/09/2020	0	1.899			
11-5.473	5473	25/08/2022	COBRO DE COMISIÓN	61.608.700-2		F-3.824.321	23/09/2020	0	515	2.403.429	Administracion y Finanzas Se	07/09/2022
11-5.473	5473	25/08/2022	COBRO DE COMISIÓN	61.608.700-2		F-3.824.324	23/09/2020	0	2.199			
11-5.473	5473	25/08/2022	COBRO DE COMISIÓN	61.608.700-2		F-3.824.325	23/09/2020	0	4.248			
11-5.473	5473	25/08/2022	COBRO DE COMISIÓN	61.608.700-2		F-3.824.326	23/09/2020	0	1.566			
11-5.473	5473	25/08/2022	COBRO DE COMISIÓN	61.608.700-2		F-3.824.329	23/09/2020	0	2.066			
11-5.476	5476	25/08/2022	COBRO DE COMISIÓN	61.608.700-2		F-3.824.255	23/09/2020	0	3.965	2.403.462	Tesoreria Salud	09/09/2022
11-5.476	5476	25/08/2022	COBRO DE COMISIÓN	61.608.700-2		F-3.824.332	23/09/2020	0	1.549			
11-5.476	5476	25/08/2022	COBRO DE COMISIÓN	61.608.700-2		F-3.824.334	23/09/2020	0	2.858			
11-5.476	5476	25/08/2022	COBRO DE COMISIÓN	61.608.700-2		F-3.824.336	23/09/2020	0	1.799			
11-5.476	5476	25/08/2022	COBRO DE COMISIÓN	61.608.700-2		F-3.824.337	23/09/2020	0	550			
11-5.477	5477	25/08/2022	COBRO DE COMISIÓN	61.608.700-2		F-3.824.256	23/09/2020	0	9.330	2.403.461	Administracion y Finanzas Se	07/09/2022
11-5.477	5477	25/08/2022	COBRO DE COMISIÓN	61.608.700-2		F-3.824.257	23/09/2020	0	2.799			
11-5.477	5477	25/08/2022	COBRO DE COMISIÓN	61.608.700-2		F-3.824.258	23/09/2020	0	18.718			
11-5.477	5477	25/08/2022	COBRO DE COMISIÓN	61.608.700-2		F-3.824.259	23/09/2020	0	8.996			
11-5.477	5477	25/08/2022	COBRO DE COMISIÓN	61.608.700-2		F-3.824.260	23/09/2020	0	2.166			
11-5.478	5478	25/08/2022	COBRO DE COMISIÓN	61.608.700-2		F-3.824.262	23/09/2020	0	1.541	2.403.460	Administracion y Finanzas Se	07/09/2022
11-5.478	5478	25/08/2022	COBRO DE COMISIÓN	61.608.700-2		F-3.824.264	23/09/2020	0	1.837			
11-5.478	5478	25/08/2022	COBRO DE COMISIÓN	61.608.700-2		F-3.824.265	23/09/2020	0	3.599			
11-5.478	5478	25/08/2022	COBRO DE COMISIÓN	61.608.700-2		F-3.824.266	23/09/2020	0	21.866			
11-5.478	5478	25/08/2022	COBRO DE COMISIÓN	61.608.700-2		F-3.824.267	23/09/2020	0	20.405			
11-5.479	5479	25/08/2022	COBRO DE COMISIÓN	61.608.700-2		F-3.824.250	23/09/2020	0	89.964	2.403.456	Tesoreria Salud	09/09/2022
11-5.479	5479	25/08/2022	COBRO DE COMISIÓN	61.608.700-2		F-3.824.251	23/09/2020	0	3.415			
11-5.479	5479	25/08/2022	COBRO DE COMISIÓN	61.608.700-2		F-3.824.268	23/09/2020	0	55.811			
11-5.479	5479	25/08/2022	COBRO DE COMISIÓN	61.608.700-2		F-3.824.275	23/09/2020	0	795			
11-5.479	5479	25/08/2022	COBRO DE COMISIÓN	61.608.700-2		F-3.824.277	23/09/2020	0	62.279			
11-5.480	5480	25/08/2022	COBRO DE COMISIÓN	61.608.700-2		F-3.824.253	23/09/2020	0	1.916	2.403.464	Decretos de Pago Contraloria	12/09/2022
11-5.480	5480	25/08/2022	COBRO DE COMISIÓN	61.608.700-2		F-3.824.341	23/09/2020	0	46.706			
11-5.480	5480	25/08/2022	COBRO DE COMISIÓN	61.608.700-2		F-3.824.344	23/09/2020	0	27.539			
11-5.480	5480	25/08/2022	COBRO DE COMISIÓN	61.608.700-2		F-3.824.345	23/09/2020	0	30.538			
11-5.480	5480	25/08/2022	COBRO DE COMISIÓN	61.608.700-2		F-3.824.346	23/09/2020	0	750			
11-5.481	5481	26/08/2022	COBRO DE COMISIÓN	61.608.700-2		F-3.217.917	13/07/2020	0	8.097	2.403.570	Tesoreria Salud	09/09/2022
11-5.481	5481	26/08/2022	COBRO DE COMISIÓN	61.608.700-2		F-3.217.920	13/07/2020	0	2.159			
11-5.481	5481	26/08/2022	COBRO DE COMISIÓN	61.608.700-2		F-3.217.921	13/07/2020	0	364			
11-5.481	5481	26/08/2022	COBRO DE COMISIÓN	61.608.700-2		F-3.824.347	23/09/2020	0	1.999			
11-5.481	5481	26/08/2022	COBRO DE COMISIÓN	61.608.700-2		F-3.824.350	23/09/2020	0	8.538			

ESTADO DE CUENTAS POR PAGAR

(31/08/2022)

DEVENG.	DECRETO	FECHA	GLOSA	R.U.T.	NOMBRE	DOCUMENTO	FEC.DOC	DEBE	HABER	IDDOC	DEPENDENCIA	FECHA
11-5.482	5482	26/08/2022	COBRO DE COMISION	61.608.700-2		F-3.217.922	13/07/2020	0	1.916	2.403.542	Tesoreria Salud	09/09/2022
11-5.482	5482	26/08/2022	COBRO DE COMISION	61.608.700-2		F-3.217.924	13/07/2020	0	8.923			
11-5.482	5482	26/08/2022	COBRO DE COMISION	61.608.700-2		F-3.217.925	13/07/2020	0	9.330			
11-5.482	5482	26/08/2022	COBRO DE COMISION	61.608.700-2		F-3.217.926	13/07/2020	0	39.134			
11-5.482	5482	26/08/2022	COBRO DE COMISION	61.608.700-2		F-3.217.927	13/07/2020	0	4.158			
11-5.483	5483	26/08/2022	COBRO DE COMISION	61.608.700-2		F-3.217.928	13/07/2020	0	14.707	2.403.544	Tesoreria Salud	09/09/2022
11-5.483	5483	26/08/2022	COBRO DE COMISION	61.608.700-2		F-3.217.930	13/07/2020	0	1.083			
11-5.483	5483	26/08/2022	COBRO DE COMISION	61.608.700-2		F-3.217.931	13/07/2020	0	37.762			
11-5.483	5483	26/08/2022	COBRO DE COMISION	61.608.700-2		F-3.217.932	13/07/2020	0	19.599			
11-5.483	5483	26/08/2022	COBRO DE COMISION	61.608.700-2		F-3.217.933	13/07/2020	0	5.831			
11-5.484	5484	26/08/2022	COBRO DE COMISION	61.608.700-2		F-3.217.934	13/07/2020	0	4.048	2.403.546	Tesoreria Salud	09/09/2022
11-5.484	5484	26/08/2022	COBRO DE COMISION	61.608.700-2		F-3.217.935	13/07/2020	0	37.762			
11-5.484	5484	26/08/2022	COBRO DE COMISION	61.608.700-2		F-3.217.936	13/07/2020	0	5.578			
11-5.484	5484	26/08/2022	COBRO DE COMISION	61.608.700-2		F-3.217.937	13/07/2020	0	5.103			
11-5.484	5484	26/08/2022	COBRO DE COMISION	61.608.700-2		F-3.217.940	13/07/2020	0	35			
11-5.485	5485	26/08/2022	COBRO DE COMISION	61.608.700-2		F-3.217.941	13/07/2020	0	127	2.403.549	Tesoreria Salud	09/09/2022
11-5.485	5485	26/08/2022	COBRO DE COMISION	61.608.700-2		F-3.217.943	13/07/2020	0	475			
11-5.485	5485	26/08/2022	COBRO DE COMISION	61.608.700-2		F-3.217.951	13/07/2020	0	725			
11-5.485	5485	26/08/2022	COBRO DE COMISION	61.608.700-2		F-3.217.954	13/07/2020	0	551			
11-5.485	5485	26/08/2022	COBRO DE COMISION	61.608.700-2		F-3.217.956	13/07/2020	0	1.013			
11-5.486	5486	26/08/2022	COBRO DE COMISION	61.608.700-2		F-3.217.957	13/07/2020	0	2.858	2.403.555	Tesoreria Salud	09/09/2022
11-5.486	5486	26/08/2022	COBRO DE COMISION	61.608.700-2		F-3.217.958	13/07/2020	0	1.065			
11-5.486	5486	26/08/2022	COBRO DE COMISION	61.608.700-2		F-3.217.960	13/07/2020	0	733			
11-5.486	5486	26/08/2022	COBRO DE COMISION	61.608.700-2		F-3.217.961	13/07/2020	0	1.279			
11-5.486	5486	26/08/2022	COBRO DE COMISION	61.608.700-2		F-3.217.963	13/07/2020	0	408			
11-5.489	5489	26/08/2022	COBRO COMISION	61.608.700-2		F-3.217.863	13/07/2020	0	3.499	2.403.743	Tesoreria Salud	09/09/2022
11-5.489	5489	26/08/2022	COBRO COMISION	61.608.700-2		F-3.217.864	13/07/2020	0	26.449			
11-5.489	5489	26/08/2022	COBRO COMISION	61.608.700-2		F-3.217.868	13/07/2020	0	146			
11-5.489	5489	26/08/2022	COBRO COMISION	61.608.700-2		F-3.217.869	13/07/2020	0	1.045			
11-5.489	5489	26/08/2022	COBRO COMISION	61.608.700-2		F-3.217.871	13/07/2020	0	10.001			
11-5.490	5490	26/08/2022	COBRO COMISION	61.608.700-2		F-3.217.874	13/07/2020	0	3.862	2.403.740	Tesoreria Salud	09/09/2022
11-5.490	5490	26/08/2022	COBRO COMISION	61.608.700-2		F-3.217.875	13/07/2020	0	8.950			
11-5.490	5490	26/08/2022	COBRO COMISION	61.608.700-2		F-3.217.877	13/07/2020	0	708			
11-5.490	5490	26/08/2022	COBRO COMISION	61.608.700-2		F-3.217.879	13/07/2020	0	3.087			
11-5.490	5490	26/08/2022	COBRO COMISION	61.608.700-2		F-3.217.880	13/07/2020	0	3.024			
11-5.491	5491	26/08/2022	COBRO COMISION	61.608.700-2		F-3.217.881	13/07/2020	0	5.248	2.403.734	Tesoreria Salud	09/09/2022
11-5.491	5491	26/08/2022	COBRO COMISION	61.608.700-2		F-3.217.882	13/07/2020	0	23.954			
11-5.491	5491	26/08/2022	COBRO COMISION	61.608.700-2		F-3.217.883	13/07/2020	0	2.112			
11-5.491	5491	26/08/2022	COBRO COMISION	61.608.700-2		F-3.217.884	13/07/2020	0	13.585			
11-5.491	5491	26/08/2022	COBRO COMISION	61.608.700-2		F-3.217.885	13/07/2020	0	4.798			
11-5.492	5492	26/08/2022	COBRO COMISION	61.608.700-2		F-3.217.886	13/07/2020	0	46.648	2.403.729	Tesoreria Salud	09/09/2022
11-5.492	5492	26/08/2022	COBRO COMISION	61.608.700-2		F-3.217.887	13/07/2020	0	55.811			
11-5.492	5492	26/08/2022	COBRO COMISION	61.608.700-2		F-3.217.888	13/07/2020	0	42.058			
11-5.492	5492	26/08/2022	COBRO COMISION	61.608.700-2		F-3.217.893	13/07/2020	0	950			
11-5.492	5492	26/08/2022	COBRO COMISION	61.608.700-2		F-3.217.897	13/07/2020	0	13.645			
11-5.493	5493	26/08/2022	COBRO COMISION	61.608.700-2		F-3.217.965	13/07/2020	0	17.125	2.403.723	Tesoreria Salud	09/09/2022
11-5.493	5493	26/08/2022	COBRO COMISION	61.608.700-2		F-3.217.967	13/07/2020	0	3.406			
11-5.493	5493	26/08/2022	COBRO COMISION	61.608.700-2		F-3.217.969	13/07/2020	0	18.286			
11-5.493	5493	26/08/2022	COBRO COMISION	61.608.700-2		F-3.217.970	13/07/2020	0	7.101			
11-5.493	5493	26/08/2022	COBRO COMISION	61.608.700-2		F-3.217.971	13/07/2020	0	2.832			
11-5.494	5494	26/08/2022	COBRO COMISION	61.608.700-2		F-3.217.973	13/07/2020	0	9.656	2.403.850	Tesoreria Salud	05/09/2022
11-5.494	5494	26/08/2022	COBRO COMISION	61.608.700-2		F-3.217.975	13/07/2020	0	506			
11-5.494	5494	26/08/2022	COBRO COMISION	61.608.700-2		F-3.217.978	13/07/2020	0	1.200			
11-5.494	5494	26/08/2022	COBRO COMISION	61.608.700-2		F-3.217.979	13/07/2020	0	3.087			
11-5.494	5494	26/08/2022	COBRO COMISION	61.608.700-2		F-3.217.981	13/07/2020	0	1.787			
11-5.497	5497	26/08/2022	COBRO COMISION	61.608.700-2		F-3.217.982	13/07/2020	0	320	2.403.855	Tesoreria Salud	05/09/2022
11-5.497	5497	26/08/2022	COBRO COMISION	61.608.700-2		F-3.217.983	13/07/2020	0	15.267			
11-5.497	5497	26/08/2022	COBRO COMISION	61.608.700-2		F-3.217.984	13/07/2020	0	230			
11-5.497	5497	26/08/2022	COBRO COMISION	61.608.700-2		F-3.217.985	13/07/2020	0	1.115			
11-5.497	5497	26/08/2022	COBRO COMISION	61.608.700-2		F-3.217.986	13/07/2020	0	1.166			
11-5.498	5498	26/08/2022	COBRO COMISION	61.608.700-2		F-3.217.987	13/07/2020	0	451	2.403.861	Administracion y Finanzas Se	07/09/2022
11-5.498	5498	26/08/2022	COBRO COMISION	61.608.700-2		F-3.217.988	13/07/2020	0	189			
11-5.498	5498	26/08/2022	COBRO COMISION	61.608.700-2		F-3.217.989	13/07/2020	0	3.157			
11-5.498	5498	26/08/2022	COBRO COMISION	61.608.700-2		F-3.217.991	13/07/2020	0	600			
11-5.498	5498	26/08/2022	COBRO COMISION	61.608.700-2		F-3.217.992	13/07/2020	0	2.362			
11-5.499	5499	26/08/2022	COBRO COMISION	61.608.700-2		F-3.217.993	13/07/2020	0	1.994	2.403.873	Tesoreria Salud	05/09/2022
11-5.499	5499	26/08/2022	COBRO COMISION	61.608.700-2		F-3.217.994	13/07/2020	0	292			
11-5.499	5499	26/08/2022	COBRO COMISION	61.608.700-2		F-3.217.995	13/07/2020	0	180			
11-5.499	5499	26/08/2022	COBRO COMISION	61.608.700-2		F-3.217.996	13/07/2020	0	29.126			
11-5.499	5499	26/08/2022	COBRO COMISION	61.608.700-2		F-3.217.997	13/07/2020	0	1.349			
11-5.500	5500	26/08/2022	COBRO COMISION	61.608.700-2		F-3.217.814	13/07/2020	0	14.939	2.403.879	Administracion y Finanzas Se	07/09/2022
11-5.500	5500	26/08/2022	COBRO COMISION	61.608.700-2		F-3.217.817	13/07/2020	0	5.413			
11-5.500	5500	26/08/2022	COBRO COMISION	61.608.700-2		F-3.217.998	13/07/2020	0	449			
11-5.500	5500	26/08/2022	COBRO COMISION	61.608.700-2		F-3.217.999	13/07/2020	0	40.834			
11-5.500	5500	26/08/2022	COBRO COMISION	61.608.700-2		F-3.218.000	13/07/2020	0	3.524			
11-5.505	5505	27/08/2022	COBRO COMISION	61.608.700-2		F-3.217.818	13/07/2020	0	8.072	2.404.206	Tesoreria Salud	02/09/2022
11-5.505	5505	27/08/2022	COBRO COMISION	61.608.700-2		F-3.217.819	13/07/2020	0	2.253			
11-5.505	5505	27/08/2022	COBRO COMISION	61.608.700-2		F-3.217.820	13/07/2020	0	5.831			
11-5.505	5505	27/08/2022	COBRO COMISION	61.608.700-2		F-3.217.821	13/07/2020	0	9.621			
11-5.505	5505	27/08/2022	COBRO COMISION	61.608.700-2		F-3.217.822	13/07/2020	0	6.227			
11-5.506	5506	27/08/2022	COBRO COMISION	61.608.700-2		F-3.217.824	13/07/2020	0	1.609	2.404.205	Tesoreria Salud	02/09/2022
11-5.506	5506	27/08/2022	COBRO COMISION	61.608.700-2		F-3.217.825	13/07/2020	0	806			
11-5.506	5506	27/08/2022	COBRO COMISION	61.608.700-2		F-3.217.826	13/07/2020	0	2.519			
11-5.506	5506	27/08/2022	COBRO COMISION	61.608.700-2		F-3.217.827	13/07/2020	0	1.799			

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DEVENG.	DECRETO	FECHA	GLOSA	R.U.T.	NOMBRE	DOCUMENTO	FEC.DOC	DEBE	HABER	IDDOC	DEPENDENCIA	FECHA
11-5.506	5506	27/08/2022	COBRO COMISION	61.608.700-2		F-3.217.828	13/07/2020	0	1.949	2.404.205	Tesoreria Salud	02/09/2022
11-5.507	5507	27/08/2022	COBRO COMISION	61.608.700-2		F-3.217.829	13/07/2020	0	1.102	2.404.204	Tesoreria Salud	05/09/2022
11-5.507	5507	27/08/2022	COBRO COMISION	61.608.700-2		F-3.217.830	13/07/2020	0	3.149			
11-5.507	5507	27/08/2022	COBRO COMISION	61.608.700-2		F-3.217.831	13/07/2020	0	6.597			
11-5.507	5507	27/08/2022	COBRO COMISION	61.608.700-2		F-3.217.832	13/07/2020	0	1.126			
11-5.507	5507	27/08/2022	COBRO COMISION	61.608.700-2		F-3.217.837	13/07/2020	0	1.396			
11-5.508	5508	27/08/2022	COBRO COMISION	61.608.700-2		F-3.217.840	13/07/2020	0	217	2.404.203	Tesoreria Salud	09/09/2022
11-5.508	5508	27/08/2022	COBRO COMISION	61.608.700-2		F-3.217.841	13/07/2020	0	2.466			
11-5.508	5508	27/08/2022	COBRO COMISION	61.608.700-2		F-3.217.846	13/07/2020	0	2.932			
11-5.508	5508	27/08/2022	COBRO COMISION	61.608.700-2		F-3.217.847	13/07/2020	0	585			
11-5.508	5508	27/08/2022	COBRO COMISION	61.608.700-2		F-3.217.860	13/07/2020	0	7.347			
11-5.509	5509	27/08/2022	COBRO COMISION	61.608.700-2		F-3.265.426	10/08/2020	0	16.285	2.404.207	Tesoreria Salud	05/09/2022
11-5.509	5509	27/08/2022	COBRO COMISION	61.608.700-2		F-3.265.427	10/08/2020	0	22.908			
11-5.509	5509	27/08/2022	COBRO COMISION	61.608.700-2		F-3.265.428	10/08/2020	0	16.260			
11-5.509	5509	27/08/2022	COBRO COMISION	61.608.700-2		F-3.265.431	10/08/2020	0	2.832			
11-5.509	5509	27/08/2022	COBRO COMISION	61.608.700-2		F-3.265.437	10/08/2020	0	16.968			
11-5.510	5510	27/08/2022	COBRO COMISION	61.608.700-2		F-3.265.441	10/08/2020	0	2.792	2.404.208	Tesoreria Salud	05/09/2022
11-5.510	5510	27/08/2022	COBRO COMISION	61.608.700-2		F-3.265.449	10/08/2020	0	1.749			
11-5.510	5510	27/08/2022	COBRO COMISION	61.608.700-2		F-3.265.460	10/08/2020	0	10.496			
11-5.510	5510	27/08/2022	COBRO COMISION	61.608.700-2		F-3.265.461	10/08/2020	0	27.639			
11-5.510	5510	27/08/2022	COBRO COMISION	61.608.700-2		F-3.265.465	10/08/2020	0	959			
11-5.511	5511	27/08/2022	COBRO COMISION	61.608.700-2		F-3.265.466	10/08/2020	0	856	2.404.209	Tesoreria Salud	05/09/2022
11-5.511	5511	27/08/2022	COBRO COMISION	61.608.700-2		F-3.265.467	10/08/2020	0	2.392			
11-5.511	5511	27/08/2022	COBRO COMISION	61.608.700-2		F-3.265.469	10/08/2020	0	3.415			
11-5.511	5511	27/08/2022	COBRO COMISION	61.608.700-2		F-3.265.470	10/08/2020	0	3.419			
11-5.511	5511	27/08/2022	COBRO COMISION	61.608.700-2		F-3.265.476	10/08/2020	0	8.497			
11-5.512	5512	27/08/2022	COBRO COMISION	61.608.700-2		F-3.217.898	13/07/2020	0	13.352	2.404.210	Decretos de Pago Contraloria	12/09/2022
11-5.512	5512	27/08/2022	COBRO COMISION	61.608.700-2		F-3.265.492	10/08/2020	0	66.761			
11-5.512	5512	27/08/2022	COBRO COMISION	61.608.700-2		F-3.265.493	10/08/2020	0	141.551			
11-5.512	5512	27/08/2022	COBRO COMISION	61.608.700-2		F-3.265.494	10/08/2020	0	49.823			
11-5.512	5512	27/08/2022	COBRO COMISION	61.608.700-2		F-3.265.495	10/08/2020	0	194.966			
11-5.513	5513	30/08/2022	COBRO COMISION	61.608.700-2		F-3.217.899	13/07/2020	0	49.823	2.407.367	Decretos de Pago Contraloria	12/09/2022
11-5.513	5513	30/08/2022	COBRO COMISION	61.608.700-2		F-3.217.900	13/07/2020	0	72.110			
11-5.513	5513	30/08/2022	COBRO COMISION	61.608.700-2		F-3.217.901	13/07/2020	0	72.110			
11-5.513	5513	30/08/2022	COBRO COMISION	61.608.700-2		F-3.217.907	13/07/2020	0	4.873			
11-5.514	5514	29/08/2022	COBRO COMISION	61.608.700-2		F-3.217.909	13/07/2020	0	499	2.404.259		01/01/1900
11-5.514	5514	29/08/2022	COBRO COMISION	61.608.700-2		F-3.217.913	13/07/2020	0	2.532			
11-5.514	5514	29/08/2022	COBRO COMISION	61.608.700-2		F-3.218.002	13/07/2020	0	83			
11-5.514	5514	29/08/2022	COBRO COMISION	61.608.700-2		F-3.218.003	13/07/2020	0	35			
11-5.514	5514	29/08/2022	COBRO COMISION	61.608.700-2		F-3.218.004	13/07/2020	0	1.902			
11-5.515	5515	29/08/2022	COBRO COMISION	61.608.700-2		F-3.218.006	13/07/2020	0	2.337	2.404.264		01/01/1900
11-5.515	5515	29/08/2022	COBRO COMISION	61.608.700-2		F-3.218.007	13/07/2020	0	127			
11-5.515	5515	29/08/2022	COBRO COMISION	61.608.700-2		F-3.218.011	13/07/2020	0	1.549			
11-5.515	5515	29/08/2022	COBRO COMISION	61.608.700-2		F-3.218.012	13/07/2020	0	620			
11-5.515	5515	29/08/2022	COBRO COMISION	61.608.700-2		F-3.218.013	13/07/2020	0	1.766			
11-5.516	5516	29/08/2022	COBRO COMISION	61.608.700-2		F-3.218.016	13/07/2020	0	1.999	2.404.269	Administracion y Finanzas Se	07/09/2022
11-5.516	5516	29/08/2022	COBRO COMISION	61.608.700-2		F-3.218.018	13/07/2020	0	2.858			
11-5.516	5516	29/08/2022	COBRO COMISION	61.608.700-2		F-3.218.021	13/07/2020	0	663			
11-5.516	5516	29/08/2022	COBRO COMISION	61.608.700-2		F-3.218.023	13/07/2020	0	556			
11-5.516	5516	29/08/2022	COBRO COMISION	61.608.700-2		F-3.218.024	13/07/2020	0	4.648			
11-5.517	5517	29/08/2022	COBRO COMISION	61.608.700-2		F-3.218.026	13/07/2020	0	2.986	2.404.271	Administracion y Finanzas Se	07/09/2022
11-5.517	5517	29/08/2022	COBRO COMISION	61.608.700-2		F-3.218.036	13/07/2020	0	5.507			
11-5.517	5517	29/08/2022	COBRO COMISION	61.608.700-2		F-3.218.061	13/07/2020	0	5.332			
11-5.517	5517	29/08/2022	COBRO COMISION	61.608.700-2		F-3.218.064	13/07/2020	0	239			
11-5.517	5517	29/08/2022	COBRO COMISION	61.608.700-2		F-3.218.065	13/07/2020	0	142			
11-5.518	5518	29/08/2022	COBRO COMISION	61.608.700-2		F-3.218.066	13/07/2020	0	1.279	2.404.276		01/01/1900
11-5.518	5518	29/08/2022	COBRO COMISION	61.608.700-2		F-3.218.073	13/07/2020	0	10.705			
11-5.518	5518	29/08/2022	COBRO COMISION	61.608.700-2		F-3.218.079	13/07/2020	0	616			
11-5.518	5518	29/08/2022	COBRO COMISION	61.608.700-2		F-3.218.083	13/07/2020	0	1.140			
11-5.518	5518	29/08/2022	COBRO COMISION	61.608.700-2		F-3.218.085	13/07/2020	0	51.979			
11-5.519	5519	29/08/2022	COBRO COMISION	61.608.700-2		F-3.218.029	13/07/2020	0	74.730	2.404.278		01/01/1900
11-5.519	5519	29/08/2022	COBRO COMISION	61.608.700-2		F-3.218.030	13/07/2020	0	5.677			
11-5.519	5519	29/08/2022	COBRO COMISION	61.608.700-2		F-3.218.086	13/07/2020	0	9.703			
11-5.519	5519	29/08/2022	COBRO COMISION	61.608.700-2		F-3.218.087	13/07/2020	0	1.609			
11-5.519	5519	29/08/2022	COBRO COMISION	61.608.700-2		F-3.218.088	13/07/2020	0	5.873			
11-5.528	5528	29/08/2022	COBRO COMISION	61.608.700-2		F-3.218.042	13/07/2020	0	92	2.404.477	Administracion y Finanzas Se	07/09/2022
11-5.528	5528	29/08/2022	COBRO COMISION	61.608.700-2		F-3.218.043	13/07/2020	0	2.043			
11-5.528	5528	29/08/2022	COBRO COMISION	61.608.700-2		F-3.218.044	13/07/2020	0	1.559			
11-5.528	5528	29/08/2022	COBRO COMISION	61.608.700-2		F-3.218.046	13/07/2020	0	1.340			
11-5.528	5528	29/08/2022	COBRO COMISION	61.608.700-2		F-3.218.048	13/07/2020	0	5.323			
11-5.529	5529	29/08/2022	COBRO COMISION	61.608.700-2		F-3.218.031	13/07/2020	0	25.564	2.404.472	Administracion y Finanzas Se	07/09/2022
11-5.529	5529	29/08/2022	COBRO COMISION	61.608.700-2		F-3.218.032	13/07/2020	0	1.420			
11-5.529	5529	29/08/2022	COBRO COMISION	61.608.700-2		F-3.218.035	13/07/2020	0	13.769			
11-5.529	5529	29/08/2022	COBRO COMISION	61.608.700-2		F-3.218.040	13/07/2020	0	1.999			
11-5.529	5529	29/08/2022	COBRO COMISION	61.608.700-2		F-3.218.041	13/07/2020	0	933			
11-5.530	5530	29/08/2022	COBRO COMISION	61.608.700-2		F-3.218.055	13/07/2020	0	177	2.404.414	Administracion y Finanzas Se	07/09/2022
11-5.530	5530	29/08/2022	COBRO COMISION	61.608.700-2		F-3.218.056	13/07/2020	0	1.416			
11-5.530	5530	29/08/2022	COBRO COMISION	61.608.700-2		F-3.218.071	13/07/2020	0	575			
11-5.530	5530	29/08/2022	COBRO COMISION	61.608.700-2		F-3.218.075	13/07/2020	0	11.695			
11-5.530	5530	29/08/2022	COBRO COMISION	61.608.700-2		F-3.265.378	10/08/2020	0	5.398			
11-5.532	5532	29/08/2022	COBRO COMISION	61.608.700-2		F-3.265.422	10/08/2020	0	51.279	2.404.404	Decretos de Pago Contraloria	12/09/2022
11-5.532	5532	29/08/2022	COBRO COMISION	61.608.700-2		F-3.265.423	10/08/2020	0	26.240			
11-5.532	5532	29/08/2022	COBRO COMISION	61.608.700-2		F-3.265.424	10/08/2020	0	41.710			
11-5.532	5532	29/08/2022	COBRO COMISION	61.608.700-2		F-3.265.425	10/08/2020	0	12.079			

ESTADO DE CUENTAS POR PAGAR

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DEVENG.	DECRETO	FECHA	GLOSA	R.U.T.	NOMBRE	DOCUMENTO	FEC.DOC	DEBE	HABER	IDDOC	DEPENDENCIA	FECHA
11-5.533	5533	29/08/2022	COBRO COMISION	61.608.700-2		F-3.265.398	10/08/2020	0	4.691	2.404.397	Decretos de Pago Contraloria	12/09/2022
11-5.533	5533	29/08/2022	COBRO COMISION	61.608.700-2		F-3.265.399	10/08/2020	0	1.656			
11-5.533	5533	29/08/2022	COBRO COMISION	61.608.700-2		F-3.265.401	10/08/2020	0	2.174			
11-5.533	5533	29/08/2022	COBRO COMISION	61.608.700-2		F-3.265.418	10/08/2020	0	6.697			
11-5.533	5533	29/08/2022	COBRO COMISION	61.608.700-2		F-3.265.421	10/08/2020	0	23.075			
11-5.535	5535	29/08/2022	COBRO COMISION	61.608.700-2		F-3.265.392	10/08/2020	0	1.624	2.404.392		01/01/1900
11-5.535	5535	29/08/2022	COBRO COMISION	61.608.700-2		F-3.265.393	10/08/2020	0	690			
11-5.535	5535	29/08/2022	COBRO COMISION	61.608.700-2		F-3.265.394	10/08/2020	0	92			
11-5.535	5535	29/08/2022	COBRO COMISION	61.608.700-2		F-3.265.395	10/08/2020	0	4.310			
11-5.535	5535	29/08/2022	COBRO COMISION	61.608.700-2		F-3.265.396	10/08/2020	0	2.399			
11-5.536	5536	29/08/2022	COBRO COMISION	61.608.700-2		F-3.265.379	10/08/2020	0	32.387	2.404.488		01/01/1900
11-5.536	5536	29/08/2022	COBRO COMISION	61.608.700-2		F-3.265.381	10/08/2020	0	663			
11-5.536	5536	29/08/2022	COBRO COMISION	61.608.700-2		F-3.265.387	10/08/2020	0	230			
11-5.536	5536	29/08/2022	COBRO COMISION	61.608.700-2		F-3.265.389	10/08/2020	0	1.171			
11-5.536	5536	29/08/2022	COBRO COMISION	61.608.700-2		F-3.265.390	10/08/2020	0	2.799			
11-5.596	5596	31/08/2022	COBRO DE COMISION	61.608.700-2		F-1.750.277	22/07/2019	0	375	2.405.917		01/01/1900
11-5.596	5596	31/08/2022	COBRO DE COMISION	61.608.700-2		F-1.769.571	24/07/2019	0	439			
11-5.596	5596	31/08/2022	COBRO DE COMISION	61.608.700-2		F-1.769.572	24/07/2019	0	2.163			
11-5.596	5596	31/08/2022	COBRO DE COMISION	61.608.700-2		F-1.769.577	24/07/2019	0	474			
11-5.596	5596	31/08/2022	COBRO DE COMISION	61.608.700-2		F-1.769.578	24/07/2019	0	2.294			
11-5.596	5596	31/08/2022	COBRO DE COMISION	61.608.700-2		F-1.769.579	24/07/2019	0	1.799			
11-5.596	5596	31/08/2022	COBRO DE COMISION	61.608.700-2		F-1.769.580	24/07/2019	0	5.843			
11-5.596	5596	31/08/2022	COBRO DE COMISION	61.608.700-2		F-1.769.581	24/07/2019	0	3.333			
11-5.596	5596	31/08/2022	COBRO DE COMISION	61.608.700-2		F-1.769.582	24/07/2019	0	384			
11-5.596	5596	31/08/2022	COBRO DE COMISION	61.608.700-2		F-1.769.584	24/07/2019	0	609			
11-5.597	5597	31/08/2022	COBRO DE COMISION	61.608.700-2		F-1.769.585	24/07/2019	0	192	2.405.969		01/01/1900
11-5.597	5597	31/08/2022	COBRO DE COMISION	61.608.700-2		F-1.769.587	24/07/2019	0	2.182			
11-5.597	5597	31/08/2022	COBRO DE COMISION	61.608.700-2		F-1.769.589	24/07/2019	0	2.739			
11-5.597	5597	31/08/2022	COBRO DE COMISION	61.608.700-2		F-1.769.590	24/07/2019	0	3.249			
11-5.597	5597	31/08/2022	COBRO DE COMISION	61.608.700-2		F-1.769.594	24/07/2019	0	3.720			
11-5.597	5597	31/08/2022	COBRO DE COMISION	61.608.700-2		F-1.769.595	24/07/2019	0	2.674			
11-5.597	5597	31/08/2022	COBRO DE COMISION	61.608.700-2		F-1.769.596	24/07/2019	0	5.198			
11-5.597	5597	31/08/2022	COBRO DE COMISION	61.608.700-2		F-1.769.597	24/07/2019	0	183			
11-5.597	5597	31/08/2022	COBRO DE COMISION	61.608.700-2		F-1.769.604	24/07/2019	0	666			
11-5.598	5598	31/08/2022	COBRO DE COMISION	61.608.700-2		F-1.769.606	24/07/2019	0	6.838	2.405.987		01/01/1900
11-5.598	5598	31/08/2022	COBRO DE COMISION	61.608.700-2		F-1.769.607	24/07/2019	0	475			
11-5.598	5598	31/08/2022	COBRO DE COMISION	61.608.700-2		F-1.769.608	24/07/2019	0	4.198			
11-5.598	5598	31/08/2022	COBRO DE COMISION	61.608.700-2		F-1.781.624	25/07/2019	0	5.843			
11-5.598	5598	31/08/2022	COBRO DE COMISION	61.608.700-2		F-1.781.626	25/07/2019	0	384			
11-5.598	5598	31/08/2022	COBRO DE COMISION	61.608.700-2		F-1.781.627	25/07/2019	0	375			
11-5.598	5598	31/08/2022	COBRO DE COMISION	61.608.700-2		F-1.781.628	25/07/2019	0	1.854			
11-5.598	5598	31/08/2022	COBRO DE COMISION	61.608.700-2		F-2.177.680	26/08/2019	0	5.423			
11-5.601	5601	31/08/2022	COBRO DE COMISION	61.608.700-2		F-1.769.609	25/07/2019	0	1.499	2.406.068		01/01/1900
11-5.601	5601	31/08/2022	COBRO DE COMISION	61.608.700-2		F-1.769.611	25/07/2019	0	2.369			
11-5.601	5601	31/08/2022	COBRO DE COMISION	61.608.700-2		F-1.781.629	25/07/2019	0	609			
11-5.601	5601	31/08/2022	COBRO DE COMISION	61.608.700-2		F-1.781.630	25/07/2019	0	192			
11-5.601	5601	31/08/2022	COBRO DE COMISION	61.608.700-2		F-1.781.633	25/07/2019	0	771			
11-5.601	5601	31/08/2022	COBRO DE COMISION	61.608.700-2		F-1.781.634	25/07/2019	0	733			
11-5.601	5601	31/08/2022	COBRO DE COMISION	61.608.700-2		F-1.781.635	25/07/2019	0	950			
11-5.601	5601	31/08/2022	COBRO DE COMISION	61.608.700-2		F-1.781.636	25/07/2019	0	27.552			
11-5.602	5602	31/08/2022	COBRO DE COMISION	61.608.700-2		F-1.750.183	22/07/2019	0	1.083	2.406.082		01/01/1900
11-5.602	5602	31/08/2022	COBRO DE COMISION	61.608.700-2		F-1.750.189	22/07/2019	0	253			
11-5.602	5602	31/08/2022	COBRO DE COMISION	61.608.700-2		F-1.750.194	22/07/2019	0	738			
11-5.602	5602	31/08/2022	COBRO DE COMISION	61.608.700-2		F-1.750.199	22/07/2019	0	433			
11-5.602	5602	31/08/2022	COBRO DE COMISION	61.608.700-2		F-1.750.200	22/07/2019	0	916			
11-5.602	5602	31/08/2022	COBRO DE COMISION	61.608.700-2		F-1.750.210	22/07/2019	0	267			
11-5.602	5602	31/08/2022	COBRO DE COMISION	61.608.700-2		F-1.769.613	24/07/2019	0	2.499			
11-5.602	5602	31/08/2022	COBRO DE COMISION	61.608.700-2		F-1.769.615	24/07/2019	0	2.024			
11-5.603	5603	31/08/2022	COBRO DE COMISION	61.608.700-2		F-1.750.216	22/07/2019	0	3.299	2.406.148		01/01/1900
11-5.603	5603	31/08/2022	COBRO DE COMISION	61.608.700-2		F-1.750.217	22/07/2019	0	6.148			
11-5.603	5603	31/08/2022	COBRO DE COMISION	61.608.700-2		F-1.750.237	22/07/2019	0	1.833			
11-5.603	5603	31/08/2022	COBRO DE COMISION	61.608.700-2		F-1.750.240	22/07/2019	0	2.324			
11-5.603	5603	31/08/2022	COBRO DE COMISION	61.608.700-2		F-1.750.241	22/07/2019	0	233			
11-5.603	5603	31/08/2022	COBRO DE COMISION	61.608.700-2		F-1.750.242	22/07/2019	0	666			
11-5.603	5603	31/08/2022	COBRO DE COMISION	61.608.700-2		F-1.750.254	22/07/2019	0	3.908			
11-5.603	5603	31/08/2022	COBRO DE COMISION	61.608.700-2		F-1.750.255	22/07/2019	0	3.199			
11-5.604	5604	31/08/2022	COBRO DE COMISION	61.608.700-2		F-1.750.256	22/07/2019	0	10.121	2.406.168		01/01/1900
11-5.604	5604	31/08/2022	COBRO DE COMISION	61.608.700-2		F-1.750.258	22/07/2019	0	4.198			
11-5.604	5604	31/08/2022	COBRO DE COMISION	61.608.700-2		F-1.750.259	22/07/2019	0	879			
11-5.604	5604	31/08/2022	COBRO DE COMISION	61.608.700-2		F-1.750.260	22/07/2019	0	1.170			
11-5.604	5604	31/08/2022	COBRO DE COMISION	61.608.700-2		F-1.750.271	22/07/2019	0	506			
11-5.604	5604	31/08/2022	COBRO DE COMISION	61.608.700-2		F-1.750.272	22/07/2019	0	683			
11-5.604	5604	31/08/2022	COBRO DE COMISION	61.608.700-2		F-1.750.273	22/07/2019	0	675			
11-5.604	5604	31/08/2022	COBRO DE COMISION	61.608.700-2		F-1.750.276	22/07/2019	0	1.583			
11-5.606	5606	31/08/2022	COBRO DE COMISION	61.608.700-2		F-4.523.832	22/07/2021	0	29.879	2.406.208		01/01/1900
11-5.606	5606	31/08/2022	COBRO DE COMISION	61.608.700-2		F-4.523.843	22/07/2021	0	396			
11-5.606	5606	31/08/2022	COBRO DE COMISION	61.608.700-2		F-4.528.047	22/07/2021	0	2.707			
11-5.606	5606	31/08/2022	COBRO DE COMISION	61.608.700-2		F-4.528.048	22/07/2021	0	1.729			
11-5.606	5606	31/08/2022	COBRO DE COMISION	61.608.700-2		F-4.528.049	22/07/2021	0	1.541			
11-5.606	5606	31/08/2022	COBRO DE COMISION	61.608.700-2		F-4.528.060	22/07/2021	0	575			
11-5.606	5606	31/										

ESTADO DE CUENTAS POR PAGAR

(31/08/2022)

DEVENG.	DECRETO	FECHA	GLOSA	R.U.T.	NOMBRE	DOCUMENTO	FEC.DOC	DEBE	HABER	IDDOC	DEPENDENCIA	FECHA	
11-5.607	5607	31/08/2022	COBRO DE COMISIÓN -	61.608.700-2		F-4.687.150	15/11/2021	0	1.399	2.406.229		01/01/1900	
								* Total por Sub Programa					-10.444.745
								** Total por pagar Cuenta					-10.444.745
2153407002 - 1 - 010102 Deuda Flotante Convenios y Programas													
11-5.216	5216	16/08/2022	Planes de Moviles /Prog.	96.799.250-K	CLARO CHILE S.A.	F-13.348.117	20/05/2022	0	1.319	2.398.016	Tesoreria Salud	09/09/2022	
11-5.217	5217	16/08/2022	Planes de Moviles /Prog.	96.799.250-K		F-13.348.119	20/05/2022	0	4.947	2.397.987	Tesoreria Salud	09/09/2022	
2153407002 - 1 - 010103 Deuda Flotante Convenios y Programas													
11-5.216	5216	16/08/2022	Planes de Moviles /Prog.	96.799.250-K		F-13.348.117	20/05/2022	0	1.319	2.398.016	Tesoreria Salud	09/09/2022	
11-5.217	5217	16/08/2022	Planes de Moviles /Prog.	96.799.250-K		F-13.348.119	20/05/2022	0	4.947	2.397.987	Tesoreria Salud	09/09/2022	
2153407002 - 1 - 010104 Deuda Flotante Convenios y Programas													
11-5.216	5216	16/08/2022	Planes de Moviles /Prog.	96.799.250-K		F-13.348.117	20/05/2022	0	1.319	2.398.016	Tesoreria Salud	09/09/2022	
11-5.217	5217	16/08/2022	Planes de Moviles /Prog.	96.799.250-K		F-13.348.119	20/05/2022	0	4.947	2.397.987	Tesoreria Salud	09/09/2022	
2153407002 - 1 - 010105 Deuda Flotante Convenios y Programas													
11-5.216	5216	16/08/2022	Planes de Moviles /Prog.	96.799.250-K		F-13.348.117	20/05/2022	0	1.319	2.398.016	Tesoreria Salud	09/09/2022	
11-5.217	5217	16/08/2022	Planes de Moviles /Prog.	96.799.250-K		F-13.348.119	20/05/2022	0	4.947	2.397.987	Tesoreria Salud	09/09/2022	
2153407002 - 1 - 010107 Deuda Flotante Convenios y Programas													
11-5.216	5216	16/08/2022	Planes de Moviles /Prog.	96.799.250-K		F-13.348.117	20/05/2022	0	1.320	2.398.016	Tesoreria Salud	09/09/2022	
11-5.217	5217	16/08/2022	Planes de Moviles /Prog.	96.799.250-K		F-13.348.119	20/05/2022	0	4.946	2.397.987	Tesoreria Salud	09/09/2022	
2153407002 - 1 - 010121 Deuda Flotante Convenios y Programas													
11-5.216	5216	16/08/2022	Planes de Moviles /Prog.	96.799.250-K		F-13.348.117	20/05/2022	0	1.319	2.398.016	Tesoreria Salud	09/09/2022	
11-5.217	5217	16/08/2022	Planes de Moviles /Prog.	96.799.250-K		F-13.348.119	20/05/2022	0	4.947	2.397.987	Tesoreria Salud	09/09/2022	
								* Total por Sub Programa					-37.596
								** Total por pagar Cuenta					-37.596
								**** Total General					-366.197.582