

ESTADO DE CUENTAS POR PAGAR (30/11/2022)

DEVENG.	DECRETO	FECHA	GLOSA	R.U.T.	NOMBRE	DOCUMENTO	FEC.DOC	DEBE	HABER	IDDOC	DEPENDENCIA	FECHA	
2152103001001 - 1 - 010106 Honorarios S.A.P.U.													
11-8.214	8214	25/11/2022	Honorarios, Médico Cirujano	27.083.056-0	PENOTT CADENAS SIXTO M	B-82	23/11/2022	0	2.214.000	2.454.579	Tesoreria Salud	02/12/2022	
11-8.217	8217	25/11/2022	Honorarios, Médico Cirujano	27.083.219-9	HERRERA MENDOZA GAB	B-43	22/11/2022	0	287.000	2.454.584	Tesoreria Salud	02/12/2022	
								* Total por Sub Programa					-2.501.000
								** Total por pagar Cuenta					-2.501.000
2152103001013 - 1 - 010110 CECOSF Rene Garcia Valenzuela													
11-8.153	8153	23/11/2022	Honorarios, Médico Cirujano	21.165.949-1	DIAZ CEDEÑO SOFIA CRIST	B-16	27/11/2022	0	483.818	2.455.976	Tesoreria Salud	02/12/2022	
11-8.279	8279	28/11/2022	Honorarios, Técnico	14.753.870-7	ACUÑA INFANTE ESTRELL	B-48	25/11/2022	0	676.137	2.455.931	Tesoreria Salud	02/12/2022	
								* Total por Sub Programa					-1.159.955
								** Total por pagar Cuenta					-1.159.955
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	-576.000	0			
11-4.184	4184	29/06/2022	Honorarios, Médico Cirujano	18.869.285-0		B-46	06/06/2022	0	574.000	2.371.558		01/01/1900	
11-7.575	7575	07/11/2022	Honorarios, Tecnólogo	18.899.789-9	ASTUDILLO MUÑOZ JONA	B-47	02/12/2022	0	80.400	2.459.509	Tesoreria Salud	06/12/2022	
11-7.816	7816	10/11/2022	Honorarios, Médico Cirujano,	25.761.343-7	DELGADO QUIÑONEZ JAN	B-183	03/11/2022	0	1.619.506	2.446.849	Administracion y Finanzas Se	14/11/2022	
11-7.818	7818	10/11/2022	Honorarios, Médico Cirujano,	18.869.285-0	RAMÍREZ CONTRERAS KA	B-52	04/11/2022	0	287.000	2.446.856		01/01/1900	
11-8.151	8151	23/11/2022	Honorarios, Médico Cirujano	17.367.728-6	SUPANTA CONDORE CARL	B-136	20/11/2022	0	1.394.000	2.453.612	Tesoreria Salud	02/12/2022	
11-8.276	8276	28/11/2022	Honorarios, Médico Cirujano	17.368.004-K	GONZALEZ SÁEZ ADOLFO I	B-182	26/11/2022	0	143.506	2.455.911	Tesoreria Salud	06/12/2022	
11-8.277	8277	28/11/2022	Honorarios, Médico Cirujano	17.368.004-K		B-183	26/11/2022	0	574.000	2.455.921	Tesoreria Salud	06/12/2022	
11-8.278	8278	28/11/2022	Honorarios, Auxiliar de	19.871.141-1	DEMARIA OBLITAS FLAV	B-47	24/11/2022	0	17.340	2.455.925	Tesoreria Salud	02/12/2022	
								* Total por Sub Programa					-4.119.740
								** Total por pagar Cuenta					-4.119.740
2152103001020008 - 1 - 010102 Programa Resolutividad en APS Res.2570													
11-8.280	8280	28/11/2022	Honorarios, Fonoaudiologa	7.024.287-7	GUAJARDO CELSI ELIZAB	B-1.792	18/11/2022	0	60.000	2.455.937	Tesoreria Salud	02/12/2022	
2152103001020008 - 1 - 010103 Programa Resolutividad en APS Res.2570													
11-8.280	8280	28/11/2022	Honorarios, Fonoaudiologa	7.024.287-7		B-1.792	18/11/2022	0	75.000	2.455.937	Tesoreria Salud	02/12/2022	
2152103001020008 - 1 - 010104 Programa Resolutividad en APS Res.2570													
11-8.280	8280	28/11/2022	Honorarios, Fonoaudiologa	7.024.287-7		B-1.792	18/11/2022	0	15.000	2.455.937	Tesoreria Salud	02/12/2022	
2152103001020008 - 1 - 010105 Programa Resolutividad en APS Res.2570													
11-8.280	8280	28/11/2022	Honorarios, Fonoaudiologa	7.024.287-7		B-1.792	18/11/2022	0	90.000	2.455.937	Tesoreria Salud	02/12/2022	
2152103001020008 - 1 - 010121 Programa Resolutividad en APS Res.2570													
11-8.280	8280	28/11/2022	Honorarios, Fonoaudiologa	7.024.287-7		B-1.792	18/11/2022	0	180.000	2.455.937	Tesoreria Salud	02/12/2022	
								* Total por Sub Programa					-420.000
								** Total por pagar Cuenta					-420.000
2152103001020015 - 1 - 010102 Convenio Mejoramiento del Acceso a la Atención Odontologica Res.2683													
11-8.128	8128	22/11/2022	Honorarios, Cirujano Dentista	17.752.651-7	FREDES VIVANCO MARIA P	B-40	14/11/2022	0	672.278	2.452.638		01/01/1900	
								* Total por Sub Programa					-672.278
								** Total por pagar Cuenta					-672.278
2152103001020017 - 1 - 010102 Convenio Prog. Odontologico Integral Res.2676													
11-7.705	7705	08/11/2022	Honorarios, Técnico	16.769.884-0	RAMÍREZ HARRISON CRIS	B-77	02/11/2022	0	113.100	2.445.259	Ofic. Partes Decretos de Pago	09/12/2022	
2152103001020017 - 1 - 010103 Convenio Prog. Odontologico Integral Res.2676													
11-7.705	7705	08/11/2022	Honorarios, Técnico	16.769.884-0		B-77	02/11/2022	0	156.600	2.445.259	Ofic. Partes Decretos de Pago	09/12/2022	
2152103001020017 - 1 - 010104 Convenio Prog. Odontologico Integral Res.2676													
11-7.705	7705	08/11/2022	Honorarios, Técnico	16.769.884-0		B-77	02/11/2022	0	17.400	2.445.259	Ofic. Partes Decretos de Pago	09/12/2022	
2152103001020017 - 1 - 010105 Convenio Prog. Odontologico Integral Res.2676													
11-7.705	7705	08/11/2022	Honorarios, Técnico	16.769.884-0		B-77	02/11/2022	0	139.200	2.445.259	Ofic. Partes Decretos de Pago	09/12/2022	
2152103001020017 - 1 - 010107 Convenio Prog. Odontologico Integral Res.2676													
11-7.705	7705	08/11/2022	Honorarios, Técnico	16.769.884-0		B-77	02/11/2022	0	43.506	2.445.259	Ofic. Partes Decretos de Pago	09/12/2022	
2152103001020017 - 1 - 010112 Convenio Prog. Odontologico Integral Res.2676													
11-7.705	7705	08/11/2022	Honorarios, Técnico	16.769.884-0		B-77	02/11/2022	0	17.400	2.445.259	Ofic. Partes Decretos de Pago	09/12/2022	
2152103001020017 - 1 - 010121 Convenio Prog. Odontologico Integral Res.2676													
11-7.705	7705	08/11/2022	Honorarios, Técnico	16.769.884-0		B-77	02/11/2022	0	87.000	2.445.259	Ofic. Partes Decretos de Pago	09/12/2022	
								* Total por Sub Programa					-574.200
								** Total por pagar Cuenta					-574.200
2152103001020019 - 1 - 010106 Convenio Estrategias Refuerzo en APS para enf. Pandemia COVID-19 Res. 252													
11-8.212	8212	25/11/2022	Honorarios, Médico Cirujano	27.083.056-0	PENOTT CADENAS SIXTO M	B-83	23/11/2022	0	922.506	2.454.574		01/01/1900	
11-8.215	8215	25/11/2022	Honorarios, Médico Cirujano	27.083.219-9	HERRERA MENDOZA GAB	B-42	22/11/2022	0	184.506	2.454.583	Tesoreria Salud	02/12/2022	
								* Total por Sub Programa					-1.107.000
								** Total por pagar Cuenta					-1.107.000
2152201001012001 - 1 - 010119 Convenio Modelo de A.Integral de Salud F. y Comun. en APS. Res. 2650													
11-8.341	8341	30/11/2022	JUGOS Y CEREALES PROG.	76.315.814-4	EXPRESSMARKET DIEGO J	F-12.218	27/10/2022	0	171.527	2.457.219	Administracion Municipal	09/12/2022	
								* Total por Sub Programa					-171.527
								** Total por pagar Cuenta					-171.527
2152202002001 - 1 - 010105 Vestuario, Accesorios y Prendas Desamu													
11-8.208	8208	25/11/2022	40 CHALECOS	77.290.971-3	CONSTRUCCIONES Y SER	F-1.224	13/10/2022	0	100.317	2.454.519		01/01/1900	
2152202002001 - 1 - 010121 Vestuario, Accesorios y Prendas Desamu													
11-8.208	8208	25/11/2022	40 CHALECOS	77.290.971-3		F-1.224	13/10/2022	0	33.439	2.454.519		01/01/1900	
								* Total por Sub Programa					-133.756
								** Total por pagar Cuenta					-133.756
2152204001001 - 1 - 010101 Materiales de Oficina Sermus													
11-8.303	8303	29/11/2022	Gastos Reembolsables /	13.880.589-1	ARAYA PALACIOS KARINA	D-9.805	29/11/2022	0	107.400	2.456.441	Tesoreria Salud	02/12/2022	
2152204001001 - 1 - 010106 Materiales de Oficina Sermus													
11-8.320	8320	30/11/2022	TALONARIO RECETA	77.066.210-9	GRAFICA LA UNION LTDA.	F-4.886	18/11/2022	0	53.556	2.456.897		01/01/1900	
2152204001001 - 1 - 010120 Materiales de Oficina Sermus													
11-8.303	8303	29/11/2022	Gastos Reembolsables /	13.880.589-1	ARAYA PALACIOS KARINA	D-9.805	29/11/2022	0	25.000	2.456.441	Tesoreria Salud	02/12/2022	
2152204001001 - 1 - 010128 Materiales de Oficina Sermus													
11-8.304	8304	29/11/2022	Gastos Reembolsables / compra	13.880.589-1		D-9.804	23/11/2022	0	28.200	2.456.449	Tesoreria Salud	06/12/2022	
2152204001001 - 1 - 010140 Materiales de Oficina Sermus													

ESTADO DE CUENTAS POR PAGAR (30/11/2022)

DEVENG.	DECRETO	FECHA	GLOSA	R.U.T.	NOMBRE	DOCUMENTO	FEC.DOC	DEBE	HABER	IDDOC	DEPENDENCIA	FECHA
11-8.194	8194	24/11/2022	Medicamentos / D.A.	77.596.940-7		F-767.016	18/10/2022	0	16.733	2.454.268	Ofic. Partes Decretos de Pago	06/12/2022
11-8.203	8203	24/11/2022	Medicamentos / D.A.	76.669.630-9	OPKO CHILE S.A.	F-596.506	26/10/2022	0	120.360	2.454.364	Tesoreria Salud	07/12/2022
11-8.203	8203	24/11/2022	Medicamentos / D.A.	76.669.630-9		F-596.507	26/10/2022	0	12.240			
11-8.203	8203	24/11/2022	Medicamentos / D.A.	76.669.630-9		F-596.508	26/10/2022	0	20.400			
11-8.203	8203	24/11/2022	Medicamentos / D.A.	76.669.630-9		F-596.509	26/10/2022	0	1.788			
11-8.203	8203	24/11/2022	Medicamentos / D.A.	76.669.630-9		F-596.510	26/10/2022	0	44.115			
11-8.203	8203	24/11/2022	Medicamentos / D.A.	76.669.630-9		F-596.511	26/10/2022	0	153.000			
11-8.206	8206	24/11/2022	Medicamentos / D.A.	76.669.630-9		F-596.512	26/10/2022	0	15.300	2.454.443	Tesoreria Salud	07/12/2022
11-8.206	8206	24/11/2022	Medicamentos / D.A.	76.669.630-9		F-596.513	26/10/2022	0	28.050			
11-8.206	8206	24/11/2022	Medicamentos / D.A.	76.669.630-9		F-596.514	26/10/2022	0	135.660			
11-8.206	8206	24/11/2022	Medicamentos / D.A.	76.669.630-9		F-596.515	26/10/2022	0	24.908			
11-8.206	8206	24/11/2022	Medicamentos / D.A.	76.669.630-9		F-596.516	26/10/2022	0	22.950			
11-8.206	8206	24/11/2022	Medicamentos / D.A.	76.669.630-9		F-596.517	26/10/2022	0	112.110			
11-8.250	8250	26/11/2022	FARMACO /MANDATO	76.986.924-7	MDC HEALTH SPA	F-3.427	17/10/2022	0	16.464	2.455.159		01/01/1900
11-8.251	8251	26/11/2022	FARMACO /MANDATO	76.175.092-5	ASCEND LABORATORIES S	F-212.842	04/11/2022	0	161.506	2.455.160	Administracion y Finanzas Se	09/12/2022
11-8.252	8252	26/11/2022	FARMACO /MANDATO	96.519.830-K	BPH S.A.	F-547.594	14/11/2022	0	19.805	2.455.161		01/01/1900
11-8.253	8253	26/11/2022	FARMACO /MANDATO	78.740.450-2	RECBEN XENERICS FARMA	F-101.955	15/11/2022	0	5.406	2.455.162		01/01/1900
11-8.254	8254	26/11/2022	FARMACO /MANDATO	76.099.325-5	MEDINOVA LTDA.	F-25.726	09/11/2022	0	17.612	2.455.163	Administracion y Finanzas Se	09/12/2022
11-8.255	8255	26/11/2022	FARMACO /MANDATO	88.597.500-3	LABORATORIO BIOSANO S	F-266.934	16/11/2022	0	2.896	2.455.164	Administracion y Finanzas Se	09/12/2022
11-8.256	8256	26/11/2022	FARMACO /MANDATO	76.237.266-5	LABORATORIO ANDROMAC	F-1.078.642	11/11/2022	0	7.072	2.455.166		01/01/1900
11-8.257	8257	26/11/2022	FARMACO /MANDATO	96.867.320-3	ESPIRIT DE VIE.S.A.	F-234	15/11/2022	0	36.108	2.455.167		01/01/1900
11-8.258	8258	26/11/2022	FARMACO /MANDATO	85.462.700-7	BUHOS SOC.COM.IND.LTD	F-88.227	08/11/2022	0	108.375	2.455.168		01/01/1900
11-8.259	8259	26/11/2022	FARMACO /MANDATO	76.111.113-2	CLINICAL MARKET S.A.	F-257.904	02/11/2022	0	96.696	2.455.170		01/01/1900
11-8.260	8260	26/11/2022	FARMACO /MANDATO	76.079.782-0	WINPHARM SPA	F-186.393	28/10/2022	0	191.596	2.455.171		01/01/1900
11-8.263	8263	26/11/2022	FARMACO /MANDATO	96.884.770-8	ITF-LABOMED FARMACEUT	F-169.424	27/10/2022	0	22.950	2.455.176		01/01/1900
11-8.263	8263	26/11/2022	FARMACO /MANDATO	96.884.770-8		F-169.847	02/11/2022	0	97.920			
11-8.263	8263	26/11/2022	FARMACO /MANDATO	96.884.770-8		F-169.860	02/11/2022	0	3.400			
11-8.263	8263	26/11/2022	FARMACO /MANDATO	96.884.770-8		F-170.407	07/11/2022	0	22.950			
11-8.264	8264	28/11/2022	FARMACO /MANDATO	76.857.891-5	INVERSIONES C Y F SPA	F-51.186	27/10/2022	0	11.296	2.455.284		01/01/1900
11-8.264	8264	28/11/2022	FARMACO /MANDATO	76.857.891-5		F-51.430	28/10/2022	0	5.406			
11-8.264	8264	28/11/2022	FARMACO /MANDATO	76.857.891-5		F-52.487	09/11/2022	0	5.406			
11-8.267	8267	28/11/2022	FARMACO /MANDATO	91.546.000-3	LABORATORIO SANDERSON	F-1.525.834	09/11/2022	0	3.570	2.455.455		01/01/1900
11-8.267	8267	28/11/2022	FARMACO /MANDATO	91.546.000-3		F-1.525.835	09/11/2022	0	28.566			
11-8.267	8267	28/11/2022	FARMACO /MANDATO	91.546.000-3		F-1.525.836	09/11/2022	0	3.740			
11-8.267	8267	28/11/2022	FARMACO /MANDATO	91.546.000-3		F-1.525.837	09/11/2022	0	11.424			
11-8.267	8267	28/11/2022	FARMACO /MANDATO	91.546.000-3		F-1.525.838	09/11/2022	0	23.806			
11-8.267	8267	28/11/2022	FARMACO /MANDATO	91.546.000-3		F-1.525.925	09/11/2022	0	27.540			
11-8.267	8267	28/11/2022	FARMACO /MANDATO	91.546.000-3		F-1.525.926	09/11/2022	0	5.100			
11-8.271	8271	28/11/2022	FARMACO /MANDATO	77.596.940-7	LABORATORIO CHILE S.A.	F-768.332	09/11/2022	0	380.806	2.455.751		01/01/1900
11-8.271	8271	28/11/2022	FARMACO /MANDATO	77.596.940-7		F-768.558	09/11/2022	0	40.575			
11-8.271	8271	28/11/2022	FARMACO /MANDATO	77.596.940-7		F-768.980	10/11/2022	0	16.733			
11-8.271	8271	28/11/2022	FARMACO /MANDATO	77.596.940-7		F-768.997	10/11/2022	0	963			
11-8.271	8271	28/11/2022	FARMACO /MANDATO	77.596.940-7		F-769.166	13/11/2022	0	4.998			
11-8.271	8271	28/11/2022	FARMACO /MANDATO	77.596.940-7		F-769.237	13/11/2022	0	30.600			
11-8.275	8275	28/11/2022	FARMACO /MANDATO	77.596.940-7		F-768.582	09/11/2022	0	76.506	2.455.916		01/01/1900
11-8.275	8275	28/11/2022	FARMACO /MANDATO	77.596.940-7		F-768.753	10/11/2022	0	30.600			
11-8.275	8275	28/11/2022	FARMACO /MANDATO	77.596.940-7		F-768.984	10/11/2022	0	13.872			
11-8.275	8275	28/11/2022	FARMACO /MANDATO	77.596.940-7		F-769.071	13/11/2022	0	2.720			
11-8.275	8275	28/11/2022	FARMACO /MANDATO	77.596.940-7		F-769.140	13/11/2022	0	454.614			
11-8.296	8296	29/11/2022	FARMACO /MANDATO	90.073.000-4	INSTITUTO SANITAS S.A.	F-619.069	17/10/2022	0	43.384	2.456.453		01/01/1900
11-8.297	8297	29/11/2022	FARMACO /MANDATO	76.237.266-5	LABORATORIO ANDROMAC	F-1.072.661	24/10/2022	0	8.542	2.456.455		01/01/1900
11-8.298	8298	29/11/2022	FARMACO /MANDATO	87.674.400-7	LABORATORIO PASTEUR S	F-750.367	13/10/2022	0	16.065	2.456.456	Administracion Municipal	09/12/2022
11-8.299	8299	29/11/2022	FARMACO /MANDATO	91.871.000-0	LABORATORIOS SILESIA S	F-508.425	14/10/2022	0	6.691	2.456.478		01/01/1900
11-8.300	8300	29/11/2022	FARMACO /MANDATO	79.581.120-6	DIFEM LABORATORIOS S.	F-498.446	13/10/2022	0	1.005	2.456.491		01/01/1900
11-8.301	8301	29/11/2022	FARMACO /MANDATO	91.575.000-1	SOCOFAR S.A.	F-12.956.153	24/10/2022	0	1.685	2.456.498		01/01/1900
11-8.302	8302	29/11/2022	FARMACO /MANDATO	96.670.640-6	PHARMATRADE S.A.	F-234.152	25/10/2022	0	678	2.456.504		01/01/1900
11-8.319	8319	30/11/2022	FARMACO /MANDATO	76.099.325-5	MEDINOVA LTDA.	F-25.192	10/10/2022	0	3.366	2.456.898	Administracion y Finanzas Se	09/12/2022
11-8.319	8319	30/11/2022	FARMACO /MANDATO	76.099.325-5		F-25.289	13/10/2022	0	17.612			
11-8.325	8325	30/11/2022	FARMACO /MANDATO	91.546.000-3	LABORATORIO SANDERSON	F-1.517.773	13/10/2022	0	5.100	2.457.001	Administracion y Finanzas Se	09/12/2022
11-8.325	8325	30/11/2022	FARMACO /MANDATO	91.546.000-3		F-1.517.774	13/10/2022	0	3.740			
11-8.325	8325	30/11/2022	FARMACO /MANDATO	91.546.000-3		F-1.517.775	13/10/2022	0	816			
11-8.325	8325	30/11/2022	FARMACO /MANDATO	91.546.000-3		F-1.517.776	13/10/2022	0	27.540			
11-8.325	8325	30/11/2022	FARMACO /MANDATO	91.546.000-3		F-1.517.777	13/10/2022	0	3.910			
11-8.325	8325	30/11/2022	FARMACO /MANDATO	91.546.000-3		F-1.517.778	13/10/2022	0	23.806			
11-8.325	8325	30/11/2022	FARMACO /MANDATO	91.546.000-3		F-1.517.779	13/10/2022	0	5.808			
11-8.325	8325	30/11/2022	FARMACO /MANDATO	91.546.000-3		F-1.517.796	13/10/2022	0	28.566			
11-8.339	8339	30/11/2022	FARMACO /MANDATO	77.006.073-7	DFM PHARMA	F-24.944	17/10/2022	0	30.447	2.457.260		01/01/1900
11-8.339	8339	30/11/2022	FARMACO /MANDATO	77.006.073-7		F-25.045	17/10/2022	0	1.385			
11-8.339	8339	30/11/2022	FARMACO /MANDATO	77.006.073-7		F-25.081	17/10/2022	0	8.629			
11-8.339	8339	30/11/2022	FARMACO /MANDATO	77.006.073-7		F-25.101	17/10/2022	0	19.380			
11-8.339	8339	30/11/2022	FARMACO /MANDATO	77.006.073-7		F-25.124	17/10/2022	0	17.408			
11-8.342	8342	30/11/2022	FARMACO /MANDATO	59.043.540-6	MERCK SHARP Y DOHME (I	F-127.844	10/11/2022	0	15.300	2.457.287		01/01/1900
11-8.342	8342	30/11/2022	FARMACO /MANDATO	59.043.540-6		F-127.846	10/11/2022	0	5.896			
11-8.342	8342	30/11/2022	FARMACO /MANDATO	59.043.540-6		F-137.895	10/11/2022	0	17.000			
11-8.342	8342	30/11/2022	FARMACO /MANDATO	59.043.540-6		F-137.896	10/11/2022	0	5.896			
11-8.342	8342	30/11/2022	FARMACO /MANDATO	59.043.540-6		F-137.897	10/11/2022	0	20.400			
11-8.342	8342	30/11/2022	FARMACO /MANDATO	59.043.540-6		F-137.898	10/11/2022	0	7.140			

ESTADO DE CUENTAS POR PAGAR

(30/11/2022)

DEVENG.	DECRETO	FECHA	GLOSA	R.U.T.	NOMBRE	DOCUMENTO	FEC.DOC	DEBE	HABER	IDDOC	DEPENDENCIA	FECHA
11-4.792	4792	28/07/2022	FARMACO /MANDATO	79.581.120-6		F-477.733	16/05/2022	0	23.205	2.388.584		01/01/1900
11-6.482	6482	03/10/2022	MEDICAMENTOS PARA	76.830.090-9	FARMACEUTICA CARIBE	F-343.794	17/06/2022	0	347.131	2.420.259		01/01/1900
11-6.482	6482	03/10/2022	MEDICAMENTOS PARA	76.830.090-9		F-352.398	19/08/2022	0	416.541			
11-6.985	6985	15/10/2022	FARMACO /MANDATO	76.669.630-9	OPKO CHILE S.A.	F-579.707	25/08/2022	0	327.080	2.425.695		01/01/1900
11-6.985	6985	15/10/2022	FARMACO /MANDATO	76.669.630-9		F-579.708	25/08/2022	0	44.115			
11-6.985	6985	15/10/2022	FARMACO /MANDATO	76.669.630-9		F-579.711	25/08/2022	0	15.300			
11-6.985	6985	15/10/2022	FARMACO /MANDATO	76.669.630-9		F-579.713	25/08/2022	0	60.401			
11-6.985	6985	15/10/2022	FARMACO /MANDATO	76.669.630-9		F-579.718	25/08/2022	0	1.776			
11-6.985	6985	15/10/2022	FARMACO /MANDATO	76.669.630-9		F-579.719	25/08/2022	0	894			
11-7.211	7211	24/10/2022	Medicamentos /D.A.	76.857.891-5	INVERSIONES C Y F SPA	F-47.513	27/09/2022	0	52.416	2.439.462		01/01/1900
11-7.761	7761	08/11/2022	Medicamentos /D.A.	76.070.033-9	ARAMA NATURAL PRODU	F-175.907	04/10/2022	0	3.017	2.448.765		01/01/1900
11-7.764	7764	08/11/2022	Medicamentos /D.A.	76.669.630-9	OPKO CHILE S.A.	F-587.507	21/09/2022	0	894	2.448.761	Administracion Municipal	09/12/2022
11-7.897	7897	11/11/2022	Medicamentos /D.A.	87.674.400-7	LABORATORIO PASTEUR S	F-748.587	03/10/2022	0	149.600	2.455.351	Tesoreria Salud	02/12/2022
11-7.897	7897	11/11/2022	Medicamentos /D.A.	87.674.400-7		F-749.750	11/10/2022	0	51.680			
11-8.125	8125	22/11/2022	MEDICAMENTOS	88.597.500-3	LABORATORIO BIOSANO S	F-259.680	21/09/2022	0	77.350	2.452.621	Administracion y Finanzas Se	07/12/2022
11-8.150	8150	23/11/2022	AMOXICILINA DROGUERIA	77.596.940-7	LABORATORIO CHILE S.A.	F-747.664	27/09/2022	0	226.719	2.453.614	Tesoreria Salud	07/12/2022
11-8.154	8154	23/11/2022	Medicamentos /D.A.	78.233.420-4	HOSPITALIA PRODUCTOS M	F-196.106	27/10/2022	0	17.856	2.453.674	Administracion Municipal	09/12/2022
11-8.155	8155	23/11/2022	Medicamentos /D.A.	77.239.822-0	HSE PHARMA SPA	F-12.760	17/10/2022	0	8.704	2.453.675	Administracion Municipal	09/12/2022
11-8.156	8156	23/11/2022	Medicamentos /D.A.	78.740.450-2	RECBEN XENERICS FARMA	F-100.378	13/10/2022	0	5.406	2.453.676	Administracion Municipal	09/12/2022
11-8.157	8157	23/11/2022	Medicamentos /D.A.	90.073.000-4	INSTITUTO SANITAS S.A.	F-618.553	12/10/2022	0	159.806	2.453.677	Administracion Municipal	09/12/2022
11-8.158	8158	23/11/2022	Medicamentos /D.A.	77.337.544-5	SCM PHARMA SPA	F-4.279	11/10/2022	0	36.720	2.453.679	Administracion Municipal	09/12/2022
11-8.159	8159	23/11/2022	Medicamentos /D.A.	76.150.425-8	COMERCIAL REUTTER S.A.	F-160.108	13/10/2022	0	2.965	2.453.681		01/01/1900
11-8.160	8160	23/11/2022	Medicamentos /D.A.	91.546.000-3	LABORATORIO SANDERSO	F-1.517.977	13/10/2022	0	714	2.453.682		01/01/1900
11-8.161	8161	23/11/2022	Medicamentos /D.A.	76.642.770-7	LABVITALIS S.A.	F-41.671	17/10/2022	0	168	2.453.683	Administracion Municipal	09/12/2022
11-8.162	8162	23/11/2022	Medicamentos /D.A.	91.637.000-8	LABORATORIO RECALCIN	F-516.196	14/10/2022	0	1.989	2.453.684	Administracion Municipal	09/12/2022
11-8.163	8163	23/11/2022	Medicamentos /D.A.	76.079.782-0	WINPHARM SPA	F-186.140	25/10/2022	0	24.990	2.453.686		01/01/1900
11-8.165	8165	24/11/2022	Medicamentos /D.A.	96.599.510-2	PRODUCTOS FARMACEUTI	F-274.411	20/10/2022	0	161.160	2.453.762	Administracion Municipal	09/12/2022
11-8.166	8166	24/11/2022	Medicamentos /D.A.	76.285.229-2	GALENICUM HEALTH CHI	F-45.258	20/10/2022	0	46.267	2.453.766		01/01/1900
11-8.167	8167	24/11/2022	Medicamentos /D.A.	76.105.305-1	LUXIPHARM SPA	F-50.248	18/10/2022	0	9.554	2.453.771		01/01/1900
11-8.168	8168	24/11/2022	Medicamentos /D.A.	59.043.540-6	MERCK SHARP Y DOHME (I	F-130.024	19/10/2022	0	4.712	2.453.775		01/01/1900
11-8.169	8169	24/11/2022	Medicamentos /D.A.	96.945.670-2	NOVOFARMA SERVICE S.	F-391.352	18/10/2022	0	239.536	2.453.785		01/01/1900
11-8.171	8171	24/11/2022	Medicamentos /D.A.	77.006.073-7	DFM PHARMA	F-24.701	13/10/2022	0	28.127	2.453.793		01/01/1900
11-8.171	8171	24/11/2022	Medicamentos /D.A.	77.006.073-7		F-24.761	13/10/2022	0	6.732			
11-8.173	8173	24/11/2022	Medicamentos /D.A.	87.674.400-7	LABORATORIO PASTEUR S	F-750.336	13/10/2022	0	33.320	2.453.801		01/01/1900
11-8.173	8173	24/11/2022	Medicamentos /D.A.	87.674.400-7		F-750.530	13/10/2022	0	64.600			
11-8.174	8174	24/11/2022	Medicamentos /D.A.	76.175.092-5	ASCEND LABORATORIES S	F-210.146	14/10/2022	0	161.506	2.453.829		01/01/1900
11-8.174	8174	24/11/2022	Medicamentos /D.A.	76.175.092-5		F-210.150	14/10/2022	0	60.180			
11-8.174	8174	24/11/2022	Medicamentos /D.A.	76.175.092-5		F-210.154	14/10/2022	0	16.836			
11-8.174	8174	24/11/2022	Medicamentos /D.A.	76.175.092-5		F-210.160	14/10/2022	0	4.114			
11-8.177	8177	24/11/2022	Medicamentos /D.A.	76.175.092-5		F-210.152	14/10/2022	0	37.056	2.453.861	Administracion Municipal	09/12/2022
11-8.177	8177	24/11/2022	Medicamentos /D.A.	76.175.092-5		F-210.153	14/10/2022	0	234			
11-8.177	8177	24/11/2022	Medicamentos /D.A.	76.175.092-5		F-210.164	14/10/2022	0	5.100			
11-8.177	8177	24/11/2022	Medicamentos /D.A.	76.175.092-5		F-210.286	14/10/2022	0	66.300			
11-8.183	8183	24/11/2022	Medicamentos /D.A.	87.674.400-7	LABORATORIO PASTEUR S	F-750.277	13/10/2022	0	91.868	2.453.898	Administracion Municipal	09/12/2022
11-8.183	8183	24/11/2022	Medicamentos /D.A.	87.674.400-7		F-750.315	13/10/2022	0	38.250			
11-8.183	8183	24/11/2022	Medicamentos /D.A.	87.674.400-7		F-750.464	13/10/2022	0	16.490			
11-8.183	8183	24/11/2022	Medicamentos /D.A.	87.674.400-7		F-750.480	13/10/2022	0	68.000			
11-8.183	8183	24/11/2022	Medicamentos /D.A.	87.674.400-7		F-750.531	13/10/2022	0	29.750			
11-8.184	8184	24/11/2022	Medicamentos /D.A.	88.597.500-3	LABORATORIO BIOSANO S	F-266.104	27/10/2022	0	2.380	2.453.915	Administracion Municipal	09/12/2022
11-8.184	8184	24/11/2022	Medicamentos /D.A.	88.597.500-3		F-266.105	27/10/2022	0	4.165			
11-8.184	8184	24/11/2022	Medicamentos /D.A.	88.597.500-3		F-266.106	27/10/2022	0	10.914			
11-8.184	8184	24/11/2022	Medicamentos /D.A.	88.597.500-3		F-266.107	27/10/2022	0	49.300			
11-8.184	8184	24/11/2022	Medicamentos /D.A.	88.597.500-3		F-266.108	27/10/2022	0	18.615			
11-8.191	8191	24/11/2022	Medicamentos /D.A.	96.519.830-K	BPH S.A.	F-544.301	17/10/2022	0	6.213	2.454.068	Tesoreria Salud	07/12/2022
11-8.191	8191	24/11/2022	Medicamentos /D.A.	96.519.830-K		F-544.359	17/10/2022	0	271			
11-8.192	8192	24/11/2022	Medicamentos /D.A.	91.871.000-0	LABORATORIOS SILESIA S	F-508.579	14/10/2022	0	24.276	2.454.084		01/01/1900
11-8.192	8192	24/11/2022	Medicamentos /D.A.	91.871.000-0		F-508.580	14/10/2022	0	27.115			
11-8.192	8192	24/11/2022	Medicamentos /D.A.	91.871.000-0		F-508.581	14/10/2022	0	6.630			
11-8.194	8194	24/11/2022	Medicamentos /D.A.	77.596.940-7	LABORATORIO CHILE S.A.	F-765.821	12/10/2022	0	40.575	2.454.268	Ofic. Partes Decretos de Pago	06/12/2022
11-8.194	8194	24/11/2022	Medicamentos /D.A.	77.596.940-7		F-765.907	12/10/2022	0	1.785			
11-8.194	8194	24/11/2022	Medicamentos /D.A.	77.596.940-7		F-765.931	12/10/2022	0	380.806			
11-8.194	8194	24/11/2022	Medicamentos /D.A.	77.596.940-7		F-766.172	13/10/2022	0	30.600			
11-8.194	8194	24/11/2022	Medicamentos /D.A.	77.596.940-7		F-766.449	16/10/2022	0	454.614			
11-8.194	8194	24/11/2022	Medicamentos /D.A.	77.596.940-7		F-767.016	18/10/2022	0	16.733			
11-8.203	8203	24/11/2022	Medicamentos /D.A.	76.669.630-9	OPKO CHILE S.A.	F-596.506	26/10/2022	0	120.360	2.454.364	Tesoreria Salud	07/12/2022
11-8.203	8203	24/11/2022	Medicamentos /D.A.	76.669.630-9		F-596.507	26/10/2022	0	12.240			
11-8.203	8203	24/11/2022	Medicamentos /D.A.	76.669.630-9		F-596.508	26/10/2022	0	20.400			
11-8.203	8203	24/11/2022	Medicamentos /D.A.	76.669.630-9		F-596.509	26/10/2022	0	1.788			
11-8.203	8203	24/11/2022	Medicamentos /D.A.	76.669.630-9		F-596.510	26/10/2022	0	44.115			
11-8.203	8203	24/11/2022	Medicamentos /D.A.	76.669.630-9		F-596.511	26/10/2022	0	153.000			
11-8.206	8206	24/11/2022	Medicamentos /D.A.	76.669.630-9		F-596.512	26/10/2022	0	15.300	2.454.443	Tesoreria Salud	07/12/2022
11-8.206	8206	24/11/2022	Medicamentos /D.A.	76.669.630-9		F-596.513	26/10/2022	0	28.050			
11-8.206	8206	24/11/2022	Medicamentos /D.A.	76.669.630-9		F-596.514	26/10/2022	0	135.660			
11-8.206	8206	24/11/2022	Medicamentos /D.A.	76.669.630-9		F-596.515	26/10/2022	0	24.908			
11-8.206	8206	24/11/2022	Medicamentos /D.A.	76.669.630-9		F-596.516	26/10/2022	0	22.950			
11-8.206	8206	24/11/2022	Medicamentos /D.A.	76.669.630-9		F-596.517	26/10/2022	0	112.110			
11-8.250	8250	26/11/2022	FARMACO /MANDATO	76.986.924-7	MDC HEALTH SPA	F-3.427	17/10/2022	0	16.464	2.455.159		01/01/1900
11-8.251	8251	26/11/2022	FARMACO /MANDATO	76.175.092-5	ASCEND LABORATORIES S	F-212.842	04/11/2022	0	161.506	2.455.160	Administracion y Finanzas Se	09/12/2022
11-8.252	8252	26/11/2022	FARMACO /MANDATO	96.519.830-K	BPH S.A.	F-547.594	14/11/2022	0	19.805	2.455.161		01/01/1900
11-8.253	8253	26/11/2022	FARMACO /MANDATO	78.740.450-2	RECBEN XENERICS FARMA	F-101.955	15/11/2022	0	5.406	2.455.162		01/01/1900
11-8.254	8254	26/11/2022	FARMACO /MANDATO	76.099.325-5	MEDINOVA LTDA.	F-25.726	09/11/2022	0	17.612	2.455.163	Administracion y Finanzas Se	09/12/2022
11-8.255	8255	26/11/2022	FARMACO /MANDATO	88.597.500-3	LABORATORIO BIOSANO S	F-266.934	16/11/2022	0	2.896	2.455.164	Administracion y Finanzas Se	09/12/2022
11-8.256	8256	26/11/2022	FARMACO /MANDATO	76.237.266-5	LABORATORIO ANDROMAC	F-1.078.642	11/11/2022	0	7.072	2.455.166		01/01/1900

ESTADO DE CUENTAS POR PAGAR (30/11/2022)

DEVENG.	DECRETO	FECHA	GLOSA	R.U.T.	NOMBRE	DOCUMENTO	FEC.DOC	DEBE	HABER	IDDOC	DEPENDENCIA	FECHA
11-8.257	8257	26/11/2022	FARMACO /MANDATO	96.867.320-3	ESPIRIT DE VIE.S.A.	F-234	15/11/2022	0	36.108	2.455.167		01/01/1900
11-8.258	8258	26/11/2022	FARMACO /MANDATO	85.462.700-7	BUHOS SOC.COM.IND.LTD	F-88.227	08/11/2022	0	108.375	2.455.168		01/01/1900
11-8.259	8259	26/11/2022	FARMACO /MANDATO	76.111.113-2	CLINICAL MARKET S.A.	F-257.904	02/11/2022	0	96.696	2.455.170		01/01/1900
11-8.260	8260	26/11/2022	FARMACO /MANDATO	76.079.782-0	WINPHARM SPA	F-186.393	28/10/2022	0	191.596	2.455.171		01/01/1900
11-8.263	8263	26/11/2022	FARMACO /MANDATO	96.884.770-8	ITF-LABOMED FARMACEUT	F-169.424	27/10/2022	0	22.950	2.455.176		01/01/1900
11-8.263	8263	26/11/2022	FARMACO /MANDATO	96.884.770-8		F-169.847	02/11/2022	0	97.920			
11-8.263	8263	26/11/2022	FARMACO /MANDATO	96.884.770-8		F-169.860	02/11/2022	0	3.400			
11-8.263	8263	26/11/2022	FARMACO /MANDATO	96.884.770-8		F-170.407	07/11/2022	0	22.950			
11-8.264	8264	28/11/2022	FARMACO /MANDATO	76.857.891-5	INVERSIONES C Y F SPA	F-51.186	27/10/2022	0	11.297	2.455.284		01/01/1900
11-8.264	8264	28/11/2022	FARMACO /MANDATO	76.857.891-5		F-51.430	28/10/2022	0	5.406			
11-8.264	8264	28/11/2022	FARMACO /MANDATO	76.857.891-5		F-52.487	09/11/2022	0	5.406			
11-8.267	8267	28/11/2022	FARMACO /MANDATO	91.546.000-3	LABORATORIO SANDERSON	F-1.525.834	09/11/2022	0	3.570	2.455.455		01/01/1900
11-8.267	8267	28/11/2022	FARMACO /MANDATO	91.546.000-3		F-1.525.835	09/11/2022	0	28.566			
11-8.267	8267	28/11/2022	FARMACO /MANDATO	91.546.000-3		F-1.525.836	09/11/2022	0	3.740			
11-8.267	8267	28/11/2022	FARMACO /MANDATO	91.546.000-3		F-1.525.837	09/11/2022	0	11.424			
11-8.267	8267	28/11/2022	FARMACO /MANDATO	91.546.000-3		F-1.525.838	09/11/2022	0	23.800			
11-8.267	8267	28/11/2022	FARMACO /MANDATO	91.546.000-3		F-1.525.925	09/11/2022	0	27.546			
11-8.267	8267	28/11/2022	FARMACO /MANDATO	91.546.000-3		F-1.525.926	09/11/2022	0	5.100			
11-8.271	8271	28/11/2022	FARMACO /MANDATO	77.596.940-7	LABORATORIO CHILE S.A.	F-768.332	09/11/2022	0	380.800	2.455.751		01/01/1900
11-8.271	8271	28/11/2022	FARMACO /MANDATO	77.596.940-7		F-768.558	09/11/2022	0	40.575			
11-8.271	8271	28/11/2022	FARMACO /MANDATO	77.596.940-7		F-768.980	10/11/2022	0	16.723			
11-8.271	8271	28/11/2022	FARMACO /MANDATO	77.596.940-7		F-768.997	10/11/2022	0	964			
11-8.271	8271	28/11/2022	FARMACO /MANDATO	77.596.940-7		F-769.166	13/11/2022	0	4.998			
11-8.271	8271	28/11/2022	FARMACO /MANDATO	77.596.940-7		F-769.237	13/11/2022	0	30.600			
11-8.275	8275	28/11/2022	FARMACO /MANDATO	77.596.940-7		F-768.582	09/11/2022	0	76.506	2.455.916		01/01/1900
11-8.275	8275	28/11/2022	FARMACO /MANDATO	77.596.940-7		F-768.753	10/11/2022	0	30.600			
11-8.275	8275	28/11/2022	FARMACO /MANDATO	77.596.940-7		F-768.984	10/11/2022	0	13.872			
11-8.275	8275	28/11/2022	FARMACO /MANDATO	77.596.940-7		F-769.071	13/11/2022	0	2.720			
11-8.275	8275	28/11/2022	FARMACO /MANDATO	77.596.940-7		F-769.140	13/11/2022	0	454.614			
11-8.296	8296	29/11/2022	FARMACO /MANDATO	90.073.000-4	INSTITUTO SANITAS S.A.	F-619.069	17/10/2022	0	43.384	2.456.453		01/01/1900
11-8.297	8297	29/11/2022	FARMACO /MANDATO	76.237.266-5	LABORATORIO ANDROMAC	F-1.072.661	24/10/2022	0	8.542	2.456.455		01/01/1900
11-8.298	8298	29/11/2022	FARMACO /MANDATO	87.674.400-7	LABORATORIO PASTEUR S	F-750.367	13/10/2022	0	16.065	2.456.456	Administracion Municipal	09/12/2022
11-8.299	8299	29/11/2022	FARMACO /MANDATO	91.871.000-0	LABORATORIOS SILESIA S	F-508.425	14/10/2022	0	6.691	2.456.478		01/01/1900
11-8.300	8300	29/11/2022	FARMACO /MANDATO	79.581.120-6	DIFEM LABORATORIOS S.	F-498.446	13/10/2022	0	1.005	2.456.491		01/01/1900
11-8.301	8301	29/11/2022	FARMACO /MANDATO	91.575.000-1	SOCOFAR S.A.	F-12.956.153	24/10/2022	0	1.685	2.456.498		01/01/1900
11-8.302	8302	29/11/2022	FARMACO /MANDATO	96.670.640-6	PHARMATRADE S.A.	F-234.152	25/10/2022	0	678	2.456.504		01/01/1900
11-8.319	8319	30/11/2022	FARMACO /MANDATO	76.099.325-5	MEDINOVA LTDA.	F-25.192	10/10/2022	0	3.366	2.456.898	Administracion y Finanzas Se	09/12/2022
11-8.319	8319	30/11/2022	FARMACO /MANDATO	76.099.325-5		F-25.289	13/10/2022	0	17.612			
11-8.325	8325	30/11/2022	FARMACO /MANDATO	91.546.000-3	LABORATORIO SANDERSON	F-1.517.773	13/10/2022	0	5.100	2.457.001	Administracion y Finanzas Se	09/12/2022
11-8.325	8325	30/11/2022	FARMACO /MANDATO	91.546.000-3		F-1.517.774	13/10/2022	0	3.740			
11-8.325	8325	30/11/2022	FARMACO /MANDATO	91.546.000-3		F-1.517.775	13/10/2022	0	816			
11-8.325	8325	30/11/2022	FARMACO /MANDATO	91.546.000-3		F-1.517.776	13/10/2022	0	27.546			
11-8.325	8325	30/11/2022	FARMACO /MANDATO	91.546.000-3		F-1.517.777	13/10/2022	0	3.910			
11-8.325	8325	30/11/2022	FARMACO /MANDATO	91.546.000-3		F-1.517.778	13/10/2022	0	23.800			
11-8.325	8325	30/11/2022	FARMACO /MANDATO	91.546.000-3		F-1.517.779	13/10/2022	0	5.809			
11-8.325	8325	30/11/2022	FARMACO /MANDATO	91.546.000-3		F-1.517.796	13/10/2022	0	28.566			
11-8.339	8339	30/11/2022	FARMACO /MANDATO	77.006.073-7	DFM PHARMA	F-24.944	17/10/2022	0	30.447	2.457.260		01/01/1900
11-8.339	8339	30/11/2022	FARMACO /MANDATO	77.006.073-7		F-25.045	17/10/2022	0	1.385			
11-8.339	8339	30/11/2022	FARMACO /MANDATO	77.006.073-7		F-25.081	17/10/2022	0	8.629			
11-8.339	8339	30/11/2022	FARMACO /MANDATO	77.006.073-7		F-25.101	17/10/2022	0	19.380			
11-8.339	8339	30/11/2022	FARMACO /MANDATO	77.006.073-7		F-25.124	17/10/2022	0	17.408			
11-8.342	8342	30/11/2022	FARMACO /MANDATO	59.043.540-6	MERCK SHARP Y DOHME (I	F-127.844	10/11/2022	0	15.300	2.457.287		01/01/1900
11-8.342	8342	30/11/2022	FARMACO /MANDATO	59.043.540-6		F-127.846	10/11/2022	0	5.890			
11-8.342	8342	30/11/2022	FARMACO /MANDATO	59.043.540-6		F-137.895	10/11/2022	0	17.000			
11-8.342	8342	30/11/2022	FARMACO /MANDATO	59.043.540-6		F-137.896	10/11/2022	0	5.890			
11-8.342	8342	30/11/2022	FARMACO /MANDATO	59.043.540-6		F-137.897	10/11/2022	0	20.400			
11-8.342	8342	30/11/2022	FARMACO /MANDATO	59.043.540-6		F-137.898	10/11/2022	0	7.140			
11-8.343	8343	30/11/2022	FARMACO /MANDATO	59.043.540-6		F-127.841	08/11/2022	0	15.300	2.457.297		01/01/1900
11-8.343	8343	30/11/2022	FARMACO /MANDATO	59.043.540-6		F-127.842	08/11/2022	0	7.140			
11-8.343	8343	30/11/2022	FARMACO /MANDATO	59.043.540-6		F-127.843	08/11/2022	0	5.890			
11-8.343	8343	30/11/2022	FARMACO /MANDATO	59.043.540-6		F-127.845	09/11/2022	0	8.840			
11-8.343	8343	30/11/2022	FARMACO /MANDATO	59.043.540-6		F-127.847	09/11/2022	0	7.140			
2152204004001 - 1 - 010104			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		
11-4.792	4792	28/07/2022	FARMACO /MANDATO	79.581.120-6		F-477.733	16/05/2022	0	23.205	2.388.584		01/01/1900
11-6.482	6482	03/10/2022	MEDICAMENTOS PARA	76.830.090-9	FARMACEUTICA CARIBE	F-343.794	17/06/2022	0	763.672	2.420.259		01/01/1900
11-6.985	6985	15/10/2022	FARMACO /MANDATO	76.669.630-9	OPKO CHILE S.A.	F-579.707	25/08/2022	0	327.080	2.425.695		01/01/1900
11-6.985	6985	15/10/2022	FARMACO /MANDATO	76.669.630-9		F-579.708	25/08/2022	0	44.115			
11-6.985	6985	15/10/2022	FARMACO /MANDATO	76.669.630-9		F-579.711	25/08/2022	0	15.300			
11-6.985	6985	15/10/2022	FARMACO /MANDATO	76.669.630-9		F-579.713	25/08/2022	0	60.401			
11-6.985	6985	15/10/2022	FARMACO /MANDATO	76.669.630-9		F-579.718	25/08/2022	0	1.776			
11-6.985	6985	15/10/2022	FARMACO /MANDATO	76.669.630-9		F-579.719	25/08/2022	0	894			
11-7.211	7211	24/10/2022	Medicamentos / D.A.	76.857.891-5	INVERSIONES C Y F SPA	F-47.513	27/09/2022	0	52.417	2.439.462		01/01/1900
11-7.761	7761	08/11/2022	Medicamentos / D.A.	76.070.033-9	ARAMA NATURAL PRODU	F-175.907	04/10/2022	0	3.017	2.448.765		01/01/1900
11-7.764	7764	08/11/2022	Medicamentos / D.A.	76.669.630-9	OPKO CHILE S.A.	F-587.507	21/09/2022	0	894	2.448.761	Administracion Municipal	09/12/2022
11-7.897	7897	11/11/2022	Medicamentos / D.A.	87.674.400-7	LABORATORIO PASTEUR S	F-748.587	03/10/2022	0	149.600	2.455.351	Tesoreria Salud	02/12/2022
11-7.897	7897	11/11/2022	Medicamentos / D.A.	87.674.400-7		F-749.750	11/10/2022	0	51.680			
11-8.125	8125	22/11/2022	MEDICAMENTOS	88.597.500-3	LABORATORIO BIOSANO S	F-259.680	21/09/2022	0	77.350	2.452.621	Administracion y Finanzas Se	07/12/2022
11-8.150	8150	23/11/2022	AMOXICILINA DROGUERIA	77.596.940-7	LABORATORIO CHILE S.A.	F-747.664	27/09/2022	0	226.719	2.453.614	Tesoreria Salud	07/12/2022
11-8.154	8154	23/11/2022	Medicamentos / D.A.	78.233.420-4	HOSPITALIA PRODUCTOS M	F-196.106	27/10/2022	0	17.856	2.453.674	Administracion Municipal	09/12/2022
11-8.155	8155	23/11/2022	Medicamentos / D.A.	77.239.822-0	HSE PHARMA SPA	F-12.760	17/10/2022	0	8.704	2.453.675	Administracion Municipal	09/12/2022
11-8.156	8156	23/11/2022	Medicamentos / D.A.	78.740.450-2	RECBEN XENERICS FARMA	F-100.378	13/10/2022	0	5.406	2.453.676	Administracion Municipal	09/12/2022
11-8.157	8157	23/11/2022	Medicamentos / D.A.	90.073.000-4	INSTITUTO SANITAS S.A.	F-618.553	12/10/2022	0	159.800	2.453.677	Administracion Municipal	09/12/2022

ESTADO DE CUENTAS POR PAGAR (30/11/2022)

DEVENG.	DECRETO	FECHA	GLOSA	R.U.T.	NOMBRE	DOCUMENTO	FEC.DOC	DEBE	HABER	IDDOC	DEPENDENCIA	FECHA
11-8.158	8158	23/11/2022	Medicamentos /D.A.	77.337.544-5	SCM PHARMA SPA	F-4.279	11/10/2022	0	36.720	2.453.679	Administracion Municipal	09/12/2022
11-8.159	8159	23/11/2022	Medicamentos /D.A.	76.150.425-8	COMERCIAL REUTTER S.A.	F-160.108	13/10/2022	0	2.965	2.453.681		01/01/1900
11-8.160	8160	23/11/2022	Medicamentos /D.A.	91.546.000-3	LABORATORIO SANDERSO	F-1.517.977	13/10/2022	0	714	2.453.682		01/01/1900
11-8.161	8161	23/11/2022	Medicamentos /D.A.	76.642.770-7	LABVITALIS S.A.	F-41.671	17/10/2022	0	168	2.453.683	Administracion Municipal	09/12/2022
11-8.162	8162	23/11/2022	Medicamentos /D.A.	91.637.000-8	LABORATORIO RECALCIN	F-516.196	14/10/2022	0	1.989	2.453.684	Administracion Municipal	09/12/2022
11-8.163	8163	23/11/2022	Medicamentos /D.A.	76.079.782-0	WINPHARM SPA	F-186.140	25/10/2022	0	24.990	2.453.686		01/01/1900
11-8.165	8165	24/11/2022	Medicamentos /D.A.	96.599.510-2	PRODUCTOS FARMACEUTI	F-274.411	20/10/2022	0	161.160	2.453.762	Administracion Municipal	09/12/2022
11-8.166	8166	24/11/2022	Medicamentos /D.A.	76.285.229-2	GALENICUM HEALTH CHI	F-45.258	20/10/2022	0	46.267	2.453.766		01/01/1900
11-8.167	8167	24/11/2022	Medicamentos /D.A.	76.105.305-1	LUXIPHARM SPA	F-50.248	18/10/2022	0	9.554	2.453.771		01/01/1900
11-8.168	8168	24/11/2022	Medicamentos /D.A.	59.043.540-6	MERCK SHARP Y DOHME (I	F-130.024	19/10/2022	0	4.712	2.453.775		01/01/1900
11-8.169	8169	24/11/2022	Medicamentos /D.A.	96.945.670-2	NOVOFARMA SERVICE S.	F-391.352	18/10/2022	0	239.536	2.453.785		01/01/1900
11-8.171	8171	24/11/2022	Medicamentos /D.A.	77.006.073-7	DFM PHARMA	F-24.701	13/10/2022	0	28.127	2.453.793		01/01/1900
11-8.171	8171	24/11/2022	Medicamentos /D.A.	77.006.073-7		F-24.761	13/10/2022	0	6.732			
11-8.173	8173	24/11/2022	Medicamentos /D.A.	87.674.400-7	LABORATORIO PASTEUR S	F-750.336	13/10/2022	0	33.320	2.453.801		01/01/1900
11-8.173	8173	24/11/2022	Medicamentos /D.A.	87.674.400-7		F-750.530	13/10/2022	0	64.600			
11-8.174	8174	24/11/2022	Medicamentos /D.A.	76.175.092-5	ASCEND LABORATORIES S	F-210.146	14/10/2022	0	161.506	2.453.829		01/01/1900
11-8.174	8174	24/11/2022	Medicamentos /D.A.	76.175.092-5		F-210.150	14/10/2022	0	60.180			
11-8.174	8174	24/11/2022	Medicamentos /D.A.	76.175.092-5		F-210.154	14/10/2022	0	16.836			
11-8.174	8174	24/11/2022	Medicamentos /D.A.	76.175.092-5		F-210.160	14/10/2022	0	4.114			
11-8.177	8177	24/11/2022	Medicamentos /D.A.	76.175.092-5		F-210.152	14/10/2022	0	37.056	2.453.861	Administracion Municipal	09/12/2022
11-8.177	8177	24/11/2022	Medicamentos /D.A.	76.175.092-5		F-210.153	14/10/2022	0	234			
11-8.177	8177	24/11/2022	Medicamentos /D.A.	76.175.092-5		F-210.164	14/10/2022	0	5.100			
11-8.177	8177	24/11/2022	Medicamentos /D.A.	76.175.092-5		F-210.286	14/10/2022	0	66.300			
11-8.183	8183	24/11/2022	Medicamentos /D.A.	87.674.400-7	LABORATORIO PASTEUR S	F-750.277	13/10/2022	0	91.868	2.453.898	Administracion Municipal	09/12/2022
11-8.183	8183	24/11/2022	Medicamentos /D.A.	87.674.400-7		F-750.315	13/10/2022	0	38.250			
11-8.183	8183	24/11/2022	Medicamentos /D.A.	87.674.400-7		F-750.464	13/10/2022	0	16.490			
11-8.183	8183	24/11/2022	Medicamentos /D.A.	87.674.400-7		F-750.480	13/10/2022	0	68.000			
11-8.183	8183	24/11/2022	Medicamentos /D.A.	87.674.400-7		F-750.531	13/10/2022	0	29.750			
11-8.184	8184	24/11/2022	Medicamentos /D.A.	88.597.500-3	LABORATORIO BIOSANO S	F-266.104	27/10/2022	0	2.380	2.453.915	Administracion Municipal	09/12/2022
11-8.184	8184	24/11/2022	Medicamentos /D.A.	88.597.500-3		F-266.105	27/10/2022	0	4.165			
11-8.184	8184	24/11/2022	Medicamentos /D.A.	88.597.500-3		F-266.106	27/10/2022	0	10.914			
11-8.184	8184	24/11/2022	Medicamentos /D.A.	88.597.500-3		F-266.107	27/10/2022	0	49.300			
11-8.184	8184	24/11/2022	Medicamentos /D.A.	88.597.500-3		F-266.108	27/10/2022	0	18.615			
11-8.191	8191	24/11/2022	Medicamentos /D.A.	96.519.830-K	BPH S.A.	F-544.301	17/10/2022	0	6.213	2.454.068	Tesoreria Salud	07/12/2022
11-8.191	8191	24/11/2022	Medicamentos /D.A.	96.519.830-K		F-544.359	17/10/2022	0	271			
11-8.192	8192	24/11/2022	Medicamentos /D.A.	91.871.000-0	LABORATORIOS SILESIA S	F-508.550	14/10/2022	0	27.115	2.454.084		01/01/1900
11-8.192	8192	24/11/2022	Medicamentos /D.A.	91.871.000-0		F-508.579	14/10/2022	0	24.276			
11-8.192	8192	24/11/2022	Medicamentos /D.A.	91.871.000-0		F-508.581	14/10/2022	0	6.630			
11-8.194	8194	24/11/2022	Medicamentos /D.A.	77.596.940-7	LABORATORIO CHILE S.A.	F-765.821	12/10/2022	0	40.575	2.454.268	Ofic. Partes Decretos de Pago	06/12/2022
11-8.194	8194	24/11/2022	Medicamentos /D.A.	77.596.940-7		F-765.907	12/10/2022	0	1.785			
11-8.194	8194	24/11/2022	Medicamentos /D.A.	77.596.940-7		F-765.931	12/10/2022	0	380.806			
11-8.194	8194	24/11/2022	Medicamentos /D.A.	77.596.940-7		F-766.172	13/10/2022	0	30.600			
11-8.194	8194	24/11/2022	Medicamentos /D.A.	77.596.940-7		F-766.449	16/10/2022	0	454.614			
11-8.194	8194	24/11/2022	Medicamentos /D.A.	77.596.940-7		F-767.016	18/10/2022	0	16.733			
11-8.203	8203	24/11/2022	Medicamentos /D.A.	76.669.630-9	OPKO CHILE S.A.	F-596.506	26/10/2022	0	120.360	2.454.364	Tesoreria Salud	07/12/2022
11-8.203	8203	24/11/2022	Medicamentos /D.A.	76.669.630-9		F-596.507	26/10/2022	0	12.240			
11-8.203	8203	24/11/2022	Medicamentos /D.A.	76.669.630-9		F-596.508	26/10/2022	0	20.400			
11-8.203	8203	24/11/2022	Medicamentos /D.A.	76.669.630-9		F-596.509	26/10/2022	0	1.788			
11-8.203	8203	24/11/2022	Medicamentos /D.A.	76.669.630-9		F-596.510	26/10/2022	0	44.115			
11-8.203	8203	24/11/2022	Medicamentos /D.A.	76.669.630-9		F-596.511	26/10/2022	0	153.000			
11-8.206	8206	24/11/2022	Medicamentos /D.A.	76.669.630-9		F-596.512	26/10/2022	0	15.300	2.454.443	Tesoreria Salud	07/12/2022
11-8.206	8206	24/11/2022	Medicamentos /D.A.	76.669.630-9		F-596.513	26/10/2022	0	28.050			
11-8.206	8206	24/11/2022	Medicamentos /D.A.	76.669.630-9		F-596.514	26/10/2022	0	135.660			
11-8.206	8206	24/11/2022	Medicamentos /D.A.	76.669.630-9		F-596.515	26/10/2022	0	24.908			
11-8.206	8206	24/11/2022	Medicamentos /D.A.	76.669.630-9		F-596.516	26/10/2022	0	22.950			
11-8.206	8206	24/11/2022	Medicamentos /D.A.	76.669.630-9		F-596.517	26/10/2022	0	112.110			
11-8.250	8250	26/11/2022	FARMACO /MANDATO	76.986.924-7	MDC HEALTH SPA	F-3.427	17/10/2022	0	16.464	2.455.159		01/01/1900
11-8.251	8251	26/11/2022	FARMACO /MANDATO	76.175.092-5	ASCEND LABORATORIES S	F-212.842	04/11/2022	0	161.506	2.455.160	Administracion y Finanzas Se	09/12/2022
11-8.252	8252	26/11/2022	FARMACO /MANDATO	96.519.830-K	BPH S.A.	F-547.594	14/11/2022	0	19.805	2.455.161		01/01/1900
11-8.253	8253	26/11/2022	FARMACO /MANDATO	78.740.450-2	RECBEN XENERICS FARMA	F-101.955	15/11/2022	0	5.406	2.455.162		01/01/1900
11-8.254	8254	26/11/2022	FARMACO /MANDATO	76.099.325-5	MEDINOVA LTDA.	F-25.726	09/11/2022	0	17.612	2.455.163	Administracion y Finanzas Se	09/12/2022
11-8.255	8255	26/11/2022	FARMACO /MANDATO	88.597.500-3	LABORATORIO BIOSANO S	F-266.934	16/11/2022	0	2.896	2.455.164	Administracion y Finanzas Se	09/12/2022
11-8.256	8256	26/11/2022	FARMACO /MANDATO	76.237.266-5	LABORATORIO ANDROMAC	F-1.078.642	11/11/2022	0	7.072	2.455.166		01/01/1900
11-8.257	8257	26/11/2022	FARMACO /MANDATO	96.867.320-3	ESPIRIT DE VIE.S.A.	F-234	15/11/2022	0	36.108	2.455.167		01/01/1900
11-8.258	8258	26/11/2022	FARMACO /MANDATO	85.462.700-7	BUHOS SOC.COM.IND.LTD	F-88.227	08/11/2022	0	108.375	2.455.168		01/01/1900
11-8.259	8259	26/11/2022	FARMACO /MANDATO	76.111.113-2	CLINICAL MARKET S.A.	F-257.904	02/11/2022	0	96.696	2.455.170		01/01/1900
11-8.260	8260	26/11/2022	FARMACO /MANDATO	76.079.782-0	WINPHARM SPA	F-186.393	28/10/2022	0	191.596	2.455.171		01/01/1900
11-8.263	8263	26/11/2022	FARMACO /MANDATO	96.884.770-8	ITF-LABOMED FARMACEUT	F-169.424	27/10/2022	0	22.950	2.455.176		01/01/1900
11-8.263	8263	26/11/2022	FARMACO /MANDATO	96.884.770-8		F-169.847	02/11/2022	0	97.920			
11-8.263	8263	26/11/2022	FARMACO /MANDATO	96.884.770-8		F-169.860	02/11/2022	0	3.400			
11-8.263	8263	26/11/2022	FARMACO /MANDATO	96.884.770-8		F-170.407	07/11/2022	0	22.950			
11-8.264	8264	28/11/2022	FARMACO /MANDATO	76.857.891-5	INVERSIONES C Y F SPA	F-51.186	27/10/2022	0	11.297	2.455.284		01/01/1900
11-8.264	8264	28/11/2022	FARMACO /MANDATO	76.857.891-5		F-51.430	28/10/2022	0	5.406			
11-8.264	8264	28/11/2022	FARMACO /MANDATO	76.857.891-5		F-52.487	09/11/2022	0	5.406			
11-8.267	8267	28/11/2022	FARMACO /MANDATO	91.546.000-3	LABORATORIO SANDERSO	F-1.525.834	09/11/2022	0	3.576	2.455.455		01/01/1900
11-8.267	8267	28/11/2022	FARMACO /MANDATO	91.546.000-3		F-1.525.835	09/11/2022	0	28.566			
11-8.267	8267	28/11/2022	FARMACO /MANDATO	91.546.000-3		F-1.525.836	09/11/2022	0	3.740			
11-8.267	8267	28/11/2022	FARMACO /MANDATO	91.546.000-3		F-1.525.837	09/11/2022	0	11.424			
11-8.267	8267	28/11/2022	FARMACO /MANDATO	91.546.000-3		F-1.525.838	09/11/2022	0	23.806			
11-8.267	8267	28/11/2022	FARMACO /MANDATO	91.546.000-3		F-1.525.925	09/11/2022	0	27.546			
11-8.267	8267	28/11/2022	FARMACO /MANDATO	91.546.000-3		F-1.525.926	09/11/2022	0	5.100			
11-8.271	8271	28/11/2022	FARMACO /MANDATO	77.596.940-7	LABORATORIO CHILE S.A.	F-768.332	09/11/2022	0	380.806	2.455.751		01/01/1900
11-8.271	8271	28/11/2022	FARMACO /MANDATO	77.596.940-7		F-768.558	09/11/2022	0	40.575			

ESTADO DE CUENTAS POR PAGAR (30/11/2022)

DEVENG.	DECRETO	FECHA	GLOSA	R.U.T.	NOMBRE	DOCUMENTO	FEC.DOC	DEBE	HABER	IDDOC	DEPENDENCIA	FECHA
11-8.271	8271	28/11/2022	FARMACO /MANDATO	77.596.940-7		F-768.980	10/11/2022	0	16.733	2.455.751		01/01/1900
11-8.271	8271	28/11/2022	FARMACO /MANDATO	77.596.940-7		F-768.997	10/11/2022	0	964			
11-8.271	8271	28/11/2022	FARMACO /MANDATO	77.596.940-7		F-769.166	13/11/2022	0	4.998			
11-8.271	8271	28/11/2022	FARMACO /MANDATO	77.596.940-7		F-769.237	13/11/2022	0	30.600			
11-8.275	8275	28/11/2022	FARMACO /MANDATO	77.596.940-7		F-768.582	09/11/2022	0	76.506	2.455.916		01/01/1900
11-8.275	8275	28/11/2022	FARMACO /MANDATO	77.596.940-7		F-768.753	10/11/2022	0	30.600			
11-8.275	8275	28/11/2022	FARMACO /MANDATO	77.596.940-7		F-768.984	10/11/2022	0	13.872			
11-8.275	8275	28/11/2022	FARMACO /MANDATO	77.596.940-7		F-769.071	13/11/2022	0	2.720			
11-8.275	8275	28/11/2022	FARMACO /MANDATO	77.596.940-7		F-769.140	13/11/2022	0	454.614			
11-8.296	8296	29/11/2022	FARMACO /MANDATO	90.073.000-4	INSTITUTO SANITAS S.A.	F-619.069	17/10/2022	0	43.385	2.456.453		01/01/1900
11-8.297	8297	29/11/2022	FARMACO /MANDATO	76.237.266-5	LABORATORIO ANDROMAC	F-1.072.661	24/10/2022	0	8.542	2.456.455		01/01/1900
11-8.298	8298	29/11/2022	FARMACO /MANDATO	87.674.400-7	LABORATORIO PASTEUR S	F-750.367	13/10/2022	0	16.065	2.456.456	Administracion Municipal	09/12/2022
11-8.299	8299	29/11/2022	FARMACO /MANDATO	91.871.000-0	LABORATORIOS SILESIA S	F-508.425	14/10/2022	0	6.691	2.456.478		01/01/1900
11-8.300	8300	29/11/2022	FARMACO /MANDATO	79.581.120-6	DIFEM LABORATORIOS S.	F-498.446	13/10/2022	0	1.005	2.456.491		01/01/1900
11-8.301	8301	29/11/2022	FARMACO /MANDATO	91.575.000-1	SOCOFAR S.A.	F-12.956.153	24/10/2022	0	1.685	2.456.498		01/01/1900
11-8.302	8302	29/11/2022	FARMACO /MANDATO	96.670.640-6	PHARMATRADE S.A.	F-234.152	25/10/2022	0	678	2.456.504		01/01/1900
11-8.319	8319	30/11/2022	FARMACO /MANDATO	76.099.325-5	MEDINOVA LTDA.	F-25.192	10/10/2022	0	3.366	2.456.898	Administracion y Finanzas Se	09/12/2022
11-8.319	8319	30/11/2022	FARMACO /MANDATO	76.099.325-5		F-25.289	13/10/2022	0	17.612			
11-8.325	8325	30/11/2022	FARMACO /MANDATO	91.546.000-3	LABORATORIO SANDERSO	F-1.517.773	13/10/2022	0	5.100	2.457.001	Administracion y Finanzas Se	09/12/2022
11-8.325	8325	30/11/2022	FARMACO /MANDATO	91.546.000-3		F-1.517.774	13/10/2022	0	3.740			
11-8.325	8325	30/11/2022	FARMACO /MANDATO	91.546.000-3		F-1.517.775	13/10/2022	0	816			
11-8.325	8325	30/11/2022	FARMACO /MANDATO	91.546.000-3		F-1.517.776	13/10/2022	0	27.540			
11-8.325	8325	30/11/2022	FARMACO /MANDATO	91.546.000-3		F-1.517.777	13/10/2022	0	3.910			
11-8.325	8325	30/11/2022	FARMACO /MANDATO	91.546.000-3		F-1.517.778	13/10/2022	0	23.806			
11-8.325	8325	30/11/2022	FARMACO /MANDATO	91.546.000-3		F-1.517.779	13/10/2022	0	5.809			
11-8.325	8325	30/11/2022	FARMACO /MANDATO	91.546.000-3		F-1.517.796	13/10/2022	0	28.566			
11-8.339	8339	30/11/2022	FARMACO /MANDATO	77.006.073-7	DFM PHARMA	F-24.944	17/10/2022	0	30.447	2.457.260		01/01/1900
11-8.339	8339	30/11/2022	FARMACO /MANDATO	77.006.073-7		F-25.045	17/10/2022	0	1.385			
11-8.339	8339	30/11/2022	FARMACO /MANDATO	77.006.073-7		F-25.081	17/10/2022	0	8.629			
11-8.339	8339	30/11/2022	FARMACO /MANDATO	77.006.073-7		F-25.101	17/10/2022	0	19.380			
11-8.339	8339	30/11/2022	FARMACO /MANDATO	77.006.073-7		F-25.124	17/10/2022	0	17.408			
11-8.342	8342	30/11/2022	FARMACO /MANDATO	59.043.540-6	MERCK SHARP Y DOHME (I	F-127.844	10/11/2022	0	15.300	2.457.287		01/01/1900
11-8.342	8342	30/11/2022	FARMACO /MANDATO	59.043.540-6		F-127.846	10/11/2022	0	5.896			
11-8.342	8342	30/11/2022	FARMACO /MANDATO	59.043.540-6		F-137.895	10/11/2022	0	17.000			
11-8.342	8342	30/11/2022	FARMACO /MANDATO	59.043.540-6		F-137.896	10/11/2022	0	5.896			
11-8.342	8342	30/11/2022	FARMACO /MANDATO	59.043.540-6		F-137.897	10/11/2022	0	20.400			
11-8.342	8342	30/11/2022	FARMACO /MANDATO	59.043.540-6		F-137.898	10/11/2022	0	7.140			
11-8.343	8343	30/11/2022	FARMACO /MANDATO	59.043.540-6		F-127.841	08/11/2022	0	15.300	2.457.297		01/01/1900
11-8.343	8343	30/11/2022	FARMACO /MANDATO	59.043.540-6		F-127.842	08/11/2022	0	7.140			
11-8.343	8343	30/11/2022	FARMACO /MANDATO	59.043.540-6		F-127.843	08/11/2022	0	5.896			
11-8.343	8343	30/11/2022	FARMACO /MANDATO	59.043.540-6		F-127.845	09/11/2022	0	8.840			
11-8.343	8343	30/11/2022	FARMACO /MANDATO	59.043.540-6		F-127.847	09/11/2022	0	7.140			
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		
11-4.792	4792	28/07/2022	FARMACO /MANDATO	79.581.120-6		F-477.733	16/05/2022	0	23.205	2.388.584		01/01/1900
11-6.482	6482	03/10/2022	MEDICAMENTOS PARA	76.830.090-9	FARMACEUTICA CARIBE	F-343.794	17/06/2022	0	763.672	2.420.259		01/01/1900
11-6.985	6985	15/10/2022	FARMACO /MANDATO	76.669.630-9	OPKO CHILE S.A.	F-579.707	25/08/2022	0	327.080	2.425.695		01/01/1900
11-6.985	6985	15/10/2022	FARMACO /MANDATO	76.669.630-9		F-579.708	25/08/2022	0	44.115			
11-6.985	6985	15/10/2022	FARMACO /MANDATO	76.669.630-9		F-579.711	25/08/2022	0	15.300			
11-6.985	6985	15/10/2022	FARMACO /MANDATO	76.669.630-9		F-579.713	25/08/2022	0	60.401			
11-6.985	6985	15/10/2022	FARMACO /MANDATO	76.669.630-9		F-579.718	25/08/2022	0	1.777			
11-6.985	6985	15/10/2022	FARMACO /MANDATO	76.669.630-9		F-579.719	25/08/2022	0	894			
11-7.211	7211	24/10/2022	Medicamentos / D.A.	76.857.891-5	INVERSIONES C Y F SPA	F-47.513	27/09/2022	0	52.417	2.439.462		01/01/1900
11-7.761	7761	08/11/2022	Medicamentos / D.A.	76.070.033-9	ARAMA NATURAL PRODU	F-175.907	04/10/2022	0	3.018	2.448.765		01/01/1900
11-7.764	7764	08/11/2022	Medicamentos / D.A.	76.669.630-9	OPKO CHILE S.A.	F-587.507	21/09/2022	0	894	2.448.761	Administracion Municipal	09/12/2022
11-7.897	7897	11/11/2022	Medicamentos / D.A.	87.674.400-7	LABORATORIO PASTEUR S	F-748.587	03/10/2022	0	149.600	2.455.351	Tesoreria Salud	02/12/2022
11-7.897	7897	11/11/2022	Medicamentos / D.A.	87.674.400-7		F-749.750	11/10/2022	0	51.680			
11-8.125	8125	22/11/2022	MEDICAMENTOS	88.597.500-3	LABORATORIO BIOSANO S	F-259.680	21/09/2022	0	580.693	2.452.621	Administracion y Finanzas Se	07/12/2022
11-8.150	8150	23/11/2022	AMOXICILINA DROGUERIA	77.596.940-7	LABORATORIO CHILE S.A.	F-747.664	27/09/2022	0	226.719	2.453.614	Tesoreria Salud	07/12/2022
11-8.154	8154	23/11/2022	Medicamentos / D.A.	78.233.420-4	HOSPITALIA PRODUCTOS M	F-196.106	27/10/2022	0	17.856	2.453.674	Administracion Municipal	09/12/2022
11-8.155	8155	23/11/2022	Medicamentos / D.A.	77.239.822-0	HSE PHARMA SPA	F-12.760	17/10/2022	0	8.704	2.453.675	Administracion Municipal	09/12/2022
11-8.156	8156	23/11/2022	Medicamentos / D.A.	78.740.450-2	RECBEN XENERICS FARMA	F-100.378	13/10/2022	0	5.406	2.453.676	Administracion Municipal	09/12/2022
11-8.157	8157	23/11/2022	Medicamentos / D.A.	90.073.000-4	INSTITUTO SANITAS S.A.	F-618.553	12/10/2022	0	159.806	2.453.677	Administracion Municipal	09/12/2022
11-8.158	8158	23/11/2022	Medicamentos / D.A.	77.337.544-5	SCM PHARMA SPA	F-4.279	11/10/2022	0	36.720	2.453.679	Administracion Municipal	09/12/2022
11-8.159	8159	23/11/2022	Medicamentos / D.A.	76.150.425-8	COMERCIAL REUTTER S.A.	F-160.108	13/10/2022	0	2.965	2.453.681		01/01/1900
11-8.160	8160	23/11/2022	Medicamentos / D.A.	91.546.000-3	LABORATORIO SANDERSO	F-1.517.977	13/10/2022	0	714	2.453.682		01/01/1900
11-8.161	8161	23/11/2022	Medicamentos / D.A.	76.642.770-7	LABVITALIS S.A.	F-41.671	17/10/2022	0	168	2.453.683	Administracion Municipal	09/12/2022
11-8.162	8162	23/11/2022	Medicamentos / D.A.	91.637.000-8	LABORATORIO RECALCIN	F-516.196	14/10/2022	0	1.989	2.453.684	Administracion Municipal	09/12/2022
11-8.163	8163	23/11/2022	Medicamentos / D.A.	76.079.782-0	WINPHARM SPA	F-186.140	25/10/2022	0	24.990	2.453.686		01/01/1900
11-8.165	8165	24/11/2022	Medicamentos / D.A.	96.599.510-2	PRODUCTOS FARMACEUTI	F-274.411	20/10/2022	0	161.160	2.453.762	Administracion Municipal	09/12/2022
11-8.166	8166	24/11/2022	Medicamentos / D.A.	76.285.229-2	GALENICUM HEALTH CHI	F-45.258	20/10/2022	0	46.267	2.453.766		01/01/1900
11-8.167	8167	24/11/2022	Medicamentos / D.A.	76.105.305-1	LUXIPHARM SPA	F-50.248	18/10/2022	0	9.554	2.453.771		01/01/1900
11-8.168	8168	24/11/2022	Medicamentos / D.A.	59.043.540-6	MERCK SHARP Y DOHME (I	F-130.024	19/10/2022	0	4.712	2.453.775		01/01/1900
11-8.169	8169	24/11/2022	Medicamentos / D.A.	96.945.670-2	NOVOFARMA SERVICE S.	F-391.352	18/10/2022	0	239.536	2.453.785		01/01/1900
11-8.171	8171	24/11/2022	Medicamentos / D.A.	77.006.073-7	DFM PHARMA	F-24.701	13/10/2022	0	28.128	2.453.793		01/01/1900
11-8.171	8171	24/11/2022	Medicamentos / D.A.	77.006.073-7		F-24.761	13/10/2022	0	6.732			
11-8.173	8173	24/11/2022	Medicamentos / D.A.	87.674.400-7	LABORATORIO PASTEUR S	F-750.336	13/10/2022	0	33.320	2.453.801		01/01/1900
11-8.173	8173	24/11/2022	Medicamentos / D.A.	87.674.400-7		F-750.530	13/10/2022	0	64.600			
11-8.174	8174	24/11/2022	Medicamentos / D.A.	76.175.092-5	ASCEND LABORATORIES S	F-210.146	14/10/2022	0	161.506	2.453.829		01/01/1900
11-8.174	8174	24/11/2022	Medicamentos / D.A.	76.175.092-5		F-210.150	14/10/2022	0	60.180			
11-8.174	8174	24/11/2022	Medicamentos / D.A.	76.175.092-5		F-210.154	14/10/2022	0	16.826			
11-8.174	8174	24/11/2022	Medicamentos / D.A.	76.175.092-5		F-210.160	14/10/2022	0	4.114			
11-8.177	8177	24/11/2022	Medicamentos / D.A.	76.175.092-5		F-210.152	14/10/2022	0	37.057	2.453.861	Administracion Municipal	09/12/2022

ESTADO DE CUENTAS POR PAGAR

(30/11/2022)

DEVENG.	DECRETO	FECHA	GLOSA	R.U.T.	NOMBRE	DOCUMENTO	FEC.DOC	DEBE	HABER	IDDOC	DEPENDENCIA	FECHA
11-8.177	8177	24/11/2022	Medicamentos / D.A.	76.175.092-5		F-210.153	14/10/2022	0	235	2.453.861	Administracion Municipal	09/12/2022
11-8.177	8177	24/11/2022	Medicamentos / D.A.	76.175.092-5		F-210.164	14/10/2022	0	5.100			
11-8.177	8177	24/11/2022	Medicamentos / D.A.	76.175.092-5		F-210.286	14/10/2022	0	66.300			
11-8.183	8183	24/11/2022	Medicamentos / D.A.	87.674.400-7	LABORATORIO PASTEUR S	F-750.277	13/10/2022	0	91.868	2.453.898	Administracion Municipal	09/12/2022
11-8.183	8183	24/11/2022	Medicamentos / D.A.	87.674.400-7		F-750.315	13/10/2022	0	38.250			
11-8.183	8183	24/11/2022	Medicamentos / D.A.	87.674.400-7		F-750.464	13/10/2022	0	16.490			
11-8.183	8183	24/11/2022	Medicamentos / D.A.	87.674.400-7		F-750.480	13/10/2022	0	68.000			
11-8.183	8183	24/11/2022	Medicamentos / D.A.	87.674.400-7		F-750.531	13/10/2022	0	29.750			
11-8.184	8184	24/11/2022	Medicamentos / D.A.	88.597.500-3	LABORATORIO BIOSANO S	F-266.104	27/10/2022	0	2.380	2.453.915	Administracion Municipal	09/12/2022
11-8.184	8184	24/11/2022	Medicamentos / D.A.	88.597.500-3		F-266.105	27/10/2022	0	4.165			
11-8.184	8184	24/11/2022	Medicamentos / D.A.	88.597.500-3		F-266.106	27/10/2022	0	10.914			
11-8.184	8184	24/11/2022	Medicamentos / D.A.	88.597.500-3		F-266.107	27/10/2022	0	49.300			
11-8.184	8184	24/11/2022	Medicamentos / D.A.	88.597.500-3		F-266.108	27/10/2022	0	18.615			
11-8.191	8191	24/11/2022	Medicamentos / D.A.	96.519.830-K	BPH S.A.	F-544.301	17/10/2022	0	6.214	2.454.068	Tesoreria Salud	07/12/2022
11-8.191	8191	24/11/2022	Medicamentos / D.A.	96.519.830-K		F-544.359	17/10/2022	0	271			
11-8.192	8192	24/11/2022	Medicamentos / D.A.	91.871.000-0	LABORATORIOS SILESIA S	F-508.550	14/10/2022	0	27.115	2.454.084		01/01/1900
11-8.192	8192	24/11/2022	Medicamentos / D.A.	91.871.000-0		F-508.579	14/10/2022	0	24.276			
11-8.192	8192	24/11/2022	Medicamentos / D.A.	91.871.000-0		F-508.581	14/10/2022	0	6.630			
11-8.194	8194	24/11/2022	Medicamentos / D.A.	77.596.940-7	LABORATORIO CHILE S.A.	F-765.821	12/10/2022	0	40.576	2.454.268	Ofic. Partes Decretos de Pago	06/12/2022
11-8.194	8194	24/11/2022	Medicamentos / D.A.	77.596.940-7		F-765.907	12/10/2022	0	1.785			
11-8.194	8194	24/11/2022	Medicamentos / D.A.	77.596.940-7		F-765.931	12/10/2022	0	380.806			
11-8.194	8194	24/11/2022	Medicamentos / D.A.	77.596.940-7		F-766.172	13/10/2022	0	30.600			
11-8.194	8194	24/11/2022	Medicamentos / D.A.	77.596.940-7		F-766.449	16/10/2022	0	454.614			
11-8.194	8194	24/11/2022	Medicamentos / D.A.	77.596.940-7		F-767.016	18/10/2022	0	16.733			
11-8.203	8203	24/11/2022	Medicamentos / D.A.	76.669.630-9	OPKO CHILE S.A.	F-596.506	26/10/2022	0	120.360	2.454.364	Tesoreria Salud	07/12/2022
11-8.203	8203	24/11/2022	Medicamentos / D.A.	76.669.630-9		F-596.507	26/10/2022	0	12.240			
11-8.203	8203	24/11/2022	Medicamentos / D.A.	76.669.630-9		F-596.508	26/10/2022	0	20.400			
11-8.203	8203	24/11/2022	Medicamentos / D.A.	76.669.630-9		F-596.509	26/10/2022	0	1.788			
11-8.203	8203	24/11/2022	Medicamentos / D.A.	76.669.630-9		F-596.510	26/10/2022	0	44.115			
11-8.203	8203	24/11/2022	Medicamentos / D.A.	76.669.630-9		F-596.511	26/10/2022	0	153.000			
11-8.206	8206	24/11/2022	Medicamentos / D.A.	76.669.630-9		F-596.512	26/10/2022	0	15.300	2.454.443	Tesoreria Salud	07/12/2022
11-8.206	8206	24/11/2022	Medicamentos / D.A.	76.669.630-9		F-596.513	26/10/2022	0	28.050			
11-8.206	8206	24/11/2022	Medicamentos / D.A.	76.669.630-9		F-596.514	26/10/2022	0	135.660			
11-8.206	8206	24/11/2022	Medicamentos / D.A.	76.669.630-9		F-596.515	26/10/2022	0	24.908			
11-8.206	8206	24/11/2022	Medicamentos / D.A.	76.669.630-9		F-596.516	26/10/2022	0	22.950			
11-8.206	8206	24/11/2022	Medicamentos / D.A.	76.669.630-9		F-596.517	26/10/2022	0	112.110			
11-8.250	8250	26/11/2022	FARMACO /MANDATO	76.986.924-7	MDC HEALTH SPA	F-3.427	17/10/2022	0	16.465	2.455.159		01/01/1900
11-8.251	8251	26/11/2022	FARMACO /MANDATO	76.175.092-5	ASCEND LABORATORIES S	F-212.842	04/11/2022	0	161.506	2.455.160	Administracion y Finanzas Se	09/12/2022
11-8.252	8252	26/11/2022	FARMACO /MANDATO	96.519.830-K	BPH S.A.	F-547.594	14/11/2022	0	19.805	2.455.161		01/01/1900
11-8.253	8253	26/11/2022	FARMACO /MANDATO	78.740.450-2	RECBEN XENERICS FARMA	F-101.955	15/11/2022	0	5.406	2.455.162		01/01/1900
11-8.254	8254	26/11/2022	FARMACO /MANDATO	76.099.325-5	MEDINOVA LTDA.	F-25.726	09/11/2022	0	17.612	2.455.163	Administracion y Finanzas Se	09/12/2022
11-8.255	8255	26/11/2022	FARMACO /MANDATO	88.597.500-3	LABORATORIO BIOSANO S	F-266.934	16/11/2022	0	2.896	2.455.164	Administracion y Finanzas Se	09/12/2022
11-8.256	8256	26/11/2022	FARMACO /MANDATO	76.237.266-5	LABORATORIO ANDROMAC	F-1.078.642	11/11/2022	0	7.072	2.455.166		01/01/1900
11-8.257	8257	26/11/2022	FARMACO /MANDATO	96.867.320-3	ESPIRIT DE VIE.S.A.	F-234	15/11/2022	0	36.108	2.455.167		01/01/1900
11-8.258	8258	26/11/2022	FARMACO /MANDATO	85.462.700-7	BUHOS SOC.COM.IND.LTD	F-88.227	08/11/2022	0	108.375	2.455.168		01/01/1900
11-8.259	8259	26/11/2022	FARMACO /MANDATO	76.111.113-2	CLINICAL MARKET S.A.	F-257.904	02/11/2022	0	96.696	2.455.170		01/01/1900
11-8.260	8260	26/11/2022	FARMACO /MANDATO	76.079.782-0	WINPHARM SPA	F-186.393	28/10/2022	0	191.596	2.455.171		01/01/1900
11-8.263	8263	26/11/2022	FARMACO /MANDATO	96.884.770-8	ITF-LABOMED FARMACEUT	F-169.424	27/10/2022	0	22.950	2.455.176		01/01/1900
11-8.263	8263	26/11/2022	FARMACO /MANDATO	96.884.770-8		F-169.847	02/11/2022	0	97.920			
11-8.263	8263	26/11/2022	FARMACO /MANDATO	96.884.770-8		F-169.860	02/11/2022	0	3.400			
11-8.263	8263	26/11/2022	FARMACO /MANDATO	96.884.770-8		F-170.407	07/11/2022	0	22.950			
11-8.264	8264	28/11/2022	FARMACO /MANDATO	76.857.891-5	INVERSIONES C Y F SPA	F-51.186	27/10/2022	0	11.297	2.455.284		01/01/1900
11-8.264	8264	28/11/2022	FARMACO /MANDATO	76.857.891-5		F-51.430	28/10/2022	0	5.406			
11-8.264	8264	28/11/2022	FARMACO /MANDATO	76.857.891-5		F-52.487	09/11/2022	0	5.406			
11-8.267	8267	28/11/2022	FARMACO /MANDATO	91.546.000-3	LABORATORIO SANDERSO	F-1.525.834	09/11/2022	0	3.576	2.455.455		01/01/1900
11-8.267	8267	28/11/2022	FARMACO /MANDATO	91.546.000-3		F-1.525.835	09/11/2022	0	28.566			
11-8.267	8267	28/11/2022	FARMACO /MANDATO	91.546.000-3		F-1.525.836	09/11/2022	0	3.740			
11-8.267	8267	28/11/2022	FARMACO /MANDATO	91.546.000-3		F-1.525.837	09/11/2022	0	11.424			
11-8.267	8267	28/11/2022	FARMACO /MANDATO	91.546.000-3		F-1.525.838	09/11/2022	0	23.806			
11-8.267	8267	28/11/2022	FARMACO /MANDATO	91.546.000-3		F-1.525.925	09/11/2022	0	27.540			
11-8.267	8267	28/11/2022	FARMACO /MANDATO	91.546.000-3		F-1.525.926	09/11/2022	0	5.100			
11-8.271	8271	28/11/2022	FARMACO /MANDATO	77.596.940-7	LABORATORIO CHILE S.A.	F-768.332	09/11/2022	0	380.806	2.455.751		01/01/1900
11-8.271	8271	28/11/2022	FARMACO /MANDATO	77.596.940-7		F-768.558	09/11/2022	0	40.576			
11-8.271	8271	28/11/2022	FARMACO /MANDATO	77.596.940-7		F-768.980	10/11/2022	0	16.733			
11-8.271	8271	28/11/2022	FARMACO /MANDATO	77.596.940-7		F-768.997	10/11/2022	0	964			
11-8.271	8271	28/11/2022	FARMACO /MANDATO	77.596.940-7		F-769.166	13/11/2022	0	4.998			
11-8.271	8271	28/11/2022	FARMACO /MANDATO	77.596.940-7		F-769.237	13/11/2022	0	30.600			
11-8.275	8275	28/11/2022	FARMACO /MANDATO	77.596.940-7		F-768.582	09/11/2022	0	76.506	2.455.916		01/01/1900
11-8.275	8275	28/11/2022	FARMACO /MANDATO	77.596.940-7		F-768.753	10/11/2022	0	30.600			
11-8.275	8275	28/11/2022	FARMACO /MANDATO	77.596.940-7		F-768.984	10/11/2022	0	13.872			
11-8.275	8275	28/11/2022	FARMACO /MANDATO	77.596.940-7		F-769.071	13/11/2022	0	2.720			
11-8.275	8275	28/11/2022	FARMACO /MANDATO	77.596.940-7		F-769.140	13/11/2022	0	454.614			
11-8.296	8296	29/11/2022	FARMACO /MANDATO	90.073.000-4	INSTITUTO SANITAS S.A.	F-619.069	17/10/2022	0	43.385	2.456.453		01/01/1900
11-8.297	8297	29/11/2022	FARMACO /MANDATO	76.237.266-5	LABORATORIO ANDROMAC	F-1.072.661	24/10/2022	0	8.543	2.456.455		01/01/1900
11-8.298	8298	29/11/2022	FARMACO /MANDATO	87.674.400-7	LABORATORIO PASTEUR S	F-750.367	13/10/2022	0	16.065	2.456.456	Administracion Municipal	09/12/2022
11-8.299	8299	29/11/2022	FARMACO /MANDATO	91.871.000-0	LABORATORIOS SILESIA S	F-508.425	14/10/2022	0	6.691	2.456.478		01/01/1900
11-8.300	8300	29/11/2022	FARMACO /MANDATO	79.581.120-6	DIFEM LABORATORIOS S.	F-498.446	13/10/2022	0	1.003	2.456.491		01/01/1900
11-8.301	8301	29/11/2022	FARMACO /MANDATO	91.575.000-1	SOCOFAR S.A.	F-12.956.153	24/10/2022	0	1.685	2.456.498		01/01/1900
11-8.302	8302	29/11/2022	FARMACO /MANDATO	96.670.640-6	PHARMATRADE S.A.	F-234.152	25/10/2022	0	678	2.456.504		01/01/1900
11-8.319	8319	30/11/2022	FARMACO /MANDATO	76.099.325-5	MEDINOVA LTDA.	F-25.192	10/10/2022	0	3.366	2.456.898	Administracion y Finanzas Se	09/12/2022
11-8.319	8319	30/11/2022	FARMACO /MANDATO	76.099.325-5		F-25.289	13/10/2022	0	17.612			
11-8.325	8325	30/11/2022	FARMACO /MANDATO	91.546.000-3	LABORATORIO SANDERSO	F-1.517.773	13/10/2022	0	5.100	2.457.001	Administracion y Finanzas Se	09/12/2022
11-8.325	8325	30/11/2022	FARMACO /MANDATO	91.546.000-3		F-1.517.774	13/10/2022	0	3.740			
11-8.325	8325	30/11/2022	FARMACO /MANDATO	91.546.000-3		F-1.517.775	13/10/2022	0	816			

ESTADO DE CUENTAS POR PAGAR (30/11/2022)

DEVENG.	DECRETO	FECHA	GLOSA	R.U.T.	NOMBRE	DOCUMENTO	FEC.DOC	DEBE	HABER	IDDOC	DEPENDENCIA	FECHA
11-8.325	8325	30/11/2022	FARMACO /MANDATO	91.546.000-3		F-1.517.776	13/10/2022	0	27.546	2.457.001	Administracion y Finanzas Se	09/12/2022
11-8.325	8325	30/11/2022	FARMACO /MANDATO	91.546.000-3		F-1.517.777	13/10/2022	0	3.910			
11-8.325	8325	30/11/2022	FARMACO /MANDATO	91.546.000-3		F-1.517.778	13/10/2022	0	23.806			
11-8.325	8325	30/11/2022	FARMACO /MANDATO	91.546.000-3		F-1.517.779	13/10/2022	0	5.809			
11-8.325	8325	30/11/2022	FARMACO /MANDATO	91.546.000-3		F-1.517.796	13/10/2022	0	28.566			
11-8.339	8339	30/11/2022	FARMACO /MANDATO	77.006.073-7	DFM PHARMA	F-24.944	17/10/2022	0	30.447	2.457.260		01/01/1900
11-8.339	8339	30/11/2022	FARMACO /MANDATO	77.006.073-7		F-25.045	17/10/2022	0	1.386			
11-8.339	8339	30/11/2022	FARMACO /MANDATO	77.006.073-7		F-25.081	17/10/2022	0	8.629			
11-8.339	8339	30/11/2022	FARMACO /MANDATO	77.006.073-7		F-25.101	17/10/2022	0	19.380			
11-8.339	8339	30/11/2022	FARMACO /MANDATO	77.006.073-7		F-25.124	17/10/2022	0	17.408			
11-8.342	8342	30/11/2022	FARMACO /MANDATO	59.043.540-6	MERCK SHARP Y DOHME (I	F-127.844	10/11/2022	0	15.300	2.457.287		01/01/1900
11-8.342	8342	30/11/2022	FARMACO /MANDATO	59.043.540-6		F-127.846	10/11/2022	0	5.891			
11-8.342	8342	30/11/2022	FARMACO /MANDATO	59.043.540-6		F-137.895	10/11/2022	0	17.000			
11-8.342	8342	30/11/2022	FARMACO /MANDATO	59.043.540-6		F-137.896	10/11/2022	0	5.891			
11-8.342	8342	30/11/2022	FARMACO /MANDATO	59.043.540-6		F-137.897	10/11/2022	0	20.400			
11-8.342	8342	30/11/2022	FARMACO /MANDATO	59.043.540-6		F-137.898	10/11/2022	0	7.140			
11-8.343	8343	30/11/2022	FARMACO /MANDATO	59.043.540-6		F-127.841	08/11/2022	0	15.300	2.457.297		01/01/1900
11-8.343	8343	30/11/2022	FARMACO /MANDATO	59.043.540-6		F-127.842	08/11/2022	0	7.140			
11-8.343	8343	30/11/2022	FARMACO /MANDATO	59.043.540-6		F-127.843	08/11/2022	0	5.891			
11-8.343	8343	30/11/2022	FARMACO /MANDATO	59.043.540-6		F-127.845	09/11/2022	0	8.846			
11-8.343	8343	30/11/2022	FARMACO /MANDATO	59.043.540-6		F-127.847	09/11/2022	0	7.140			
2152204004001 - 1 - 010106			Produc.Farmacuticos Farmacia Central									
11-8.125	8125	22/11/2022	MEDICAMENTOS	88.597.500-3	LABORATORIO BIOSANO S	F-259.680	21/09/2022	0	334.152	2.452.621	Administracion y Finanzas Se	07/12/2022
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		
11-4.792	4792	28/07/2022	FARMACO /MANDATO	79.581.120-6		F-477.733	16/05/2022	0	23.205	2.388.584		01/01/1900
11-6.482	6482	03/10/2022	MEDICAMENTOS PARA	76.830.090-9	FARMACEUTICA CARIBE	F-343.794	17/06/2022	0	763.672	2.420.259		01/01/1900
11-6.985	6985	15/10/2022	FARMACO /MANDATO	76.669.630-9	OPKO CHILE S.A.	F-579.707	25/08/2022	0	327.080	2.425.695		01/01/1900
11-6.985	6985	15/10/2022	FARMACO /MANDATO	76.669.630-9		F-579.708	25/08/2022	0	44.115			
11-6.985	6985	15/10/2022	FARMACO /MANDATO	76.669.630-9		F-579.711	25/08/2022	0	15.300			
11-6.985	6985	15/10/2022	FARMACO /MANDATO	76.669.630-9		F-579.713	25/08/2022	0	60.401			
11-6.985	6985	15/10/2022	FARMACO /MANDATO	76.669.630-9		F-579.718	25/08/2022	0	1.777			
11-6.985	6985	15/10/2022	FARMACO /MANDATO	76.669.630-9		F-579.719	25/08/2022	0	894			
11-7.211	7211	24/10/2022	Medicamentos / D.A.	76.857.891-5	INVERSIONES C Y F SPA	F-47.513	27/09/2022	0	52.417	2.439.462		01/01/1900
11-7.761	7761	08/11/2022	Medicamentos / D.A.	76.070.033-9	ARAMA NATURAL PRODU	F-175.907	04/10/2022	0	3.018	2.448.765		01/01/1900
11-7.764	7764	08/11/2022	Medicamentos / D.A.	76.669.630-9	OPKO CHILE S.A.	F-587.507	21/09/2022	0	894	2.448.761	Administracion Municipal	09/12/2022
11-7.897	7897	11/11/2022	Medicamentos / D.A.	87.674.400-7	LABORATORIO PASTEUR S	F-748.587	03/10/2022	0	149.600	2.455.351	Tesoreria Salud	02/12/2022
11-7.897	7897	11/11/2022	Medicamentos / D.A.	87.674.400-7		F-749.750	11/10/2022	0	51.680			
11-8.125	8125	22/11/2022	MEDICAMENTOS	88.597.500-3	LABORATORIO BIOSANO S	F-259.680	21/09/2022	0	7.735	2.452.621	Administracion y Finanzas Se	07/12/2022
11-8.150	8150	23/11/2022	AMOXICILINA DROGUERIA	77.596.940-7	LABORATORIO CHILE S.A.	F-747.664	27/09/2022	0	85.020	2.453.614	Tesoreria Salud	07/12/2022
11-8.154	8154	23/11/2022	Medicamentos / D.A.	78.233.420-4	HOSPITALIA PRODUCTOS M	F-196.106	27/10/2022	0	17.856	2.453.674	Administracion Municipal	09/12/2022
11-8.155	8155	23/11/2022	Medicamentos / D.A.	77.239.822-0	HSE PHARMA SPA	F-12.760	17/10/2022	0	8.704	2.453.675	Administracion Municipal	09/12/2022
11-8.156	8156	23/11/2022	Medicamentos / D.A.	78.740.450-2	RECBEN XENERICS FARMA	F-100.378	13/10/2022	0	5.406	2.453.676	Administracion Municipal	09/12/2022
11-8.157	8157	23/11/2022	Medicamentos / D.A.	90.073.000-4	INSTITUTO SANITAS S.A.	F-618.553	12/10/2022	0	159.806	2.453.677	Administracion Municipal	09/12/2022
11-8.158	8158	23/11/2022	Medicamentos / D.A.	77.337.544-5	SCM PHARMA SPA	F-4.279	11/10/2022	0	36.720	2.453.679	Administracion Municipal	09/12/2022
11-8.159	8159	23/11/2022	Medicamentos / D.A.	76.150.425-8	COMERCIAL REUTTER S.A.	F-160.108	13/10/2022	0	2.965	2.453.681		01/01/1900
11-8.160	8160	23/11/2022	Medicamentos / D.A.	91.546.000-3	LABORATORIO SANDERSO	F-1.517.977	13/10/2022	0	714	2.453.682		01/01/1900
11-8.161	8161	23/11/2022	Medicamentos / D.A.	76.642.770-7	LABVITALIS S.A.	F-41.671	17/10/2022	0	168	2.453.683	Administracion Municipal	09/12/2022
11-8.162	8162	23/11/2022	Medicamentos / D.A.	91.637.000-8	LABORATORIO RECALCIN	F-516.196	14/10/2022	0	1.989	2.453.684	Administracion Municipal	09/12/2022
11-8.163	8163	23/11/2022	Medicamentos / D.A.	76.079.782-0	WINPHARM SPA	F-186.140	25/10/2022	0	24.990	2.453.686		01/01/1900
11-8.165	8165	24/11/2022	Medicamentos / D.A.	96.599.510-2	PRODUCTOS FARMACEUTI	F-274.411	20/10/2022	0	161.160	2.453.762	Administracion Municipal	09/12/2022
11-8.166	8166	24/11/2022	Medicamentos / D.A.	76.285.229-2	GALENICUM HEALTH CHI	F-45.258	20/10/2022	0	46.267	2.453.766		01/01/1900
11-8.167	8167	24/11/2022	Medicamentos / D.A.	76.105.305-1	LUXIPHARM SPA	F-50.248	18/10/2022	0	9.554	2.453.771		01/01/1900
11-8.168	8168	24/11/2022	Medicamentos / D.A.	59.043.540-6	MERCK SHARP Y DOHME (I	F-130.024	19/10/2022	0	4.713	2.453.775		01/01/1900
11-8.169	8169	24/11/2022	Medicamentos / D.A.	96.945.670-2	NOVOFARMA SERVICE S.	F-391.352	18/10/2022	0	239.536	2.453.785		01/01/1900
11-8.171	8171	24/11/2022	Medicamentos / D.A.	77.006.073-7	DFM PHARMA	F-24.701	13/10/2022	0	28.128	2.453.793		01/01/1900
11-8.171	8171	24/11/2022	Medicamentos / D.A.	77.006.073-7		F-24.761	13/10/2022	0	6.732			
11-8.173	8173	24/11/2022	Medicamentos / D.A.	87.674.400-7	LABORATORIO PASTEUR S	F-750.336	13/10/2022	0	33.320	2.453.801		01/01/1900
11-8.173	8173	24/11/2022	Medicamentos / D.A.	87.674.400-7		F-750.530	13/10/2022	0	64.600			
11-8.174	8174	24/11/2022	Medicamentos / D.A.	76.175.092-5	ASCEND LABORATORIES S	F-210.146	14/10/2022	0	161.506	2.453.829		01/01/1900
11-8.174	8174	24/11/2022	Medicamentos / D.A.	76.175.092-5		F-210.150	14/10/2022	0	60.180			
11-8.174	8174	24/11/2022	Medicamentos / D.A.	76.175.092-5		F-210.154	14/10/2022	0	16.826			
11-8.174	8174	24/11/2022	Medicamentos / D.A.	76.175.092-5		F-210.160	14/10/2022	0	4.114			
11-8.177	8177	24/11/2022	Medicamentos / D.A.	76.175.092-5		F-210.152	14/10/2022	0	37.057	2.453.861	Administracion Municipal	09/12/2022
11-8.177	8177	24/11/2022	Medicamentos / D.A.	76.175.092-5		F-210.153	14/10/2022	0	235			
11-8.177	8177	24/11/2022	Medicamentos / D.A.	76.175.092-5		F-210.164	14/10/2022	0	5.100			
11-8.177	8177	24/11/2022	Medicamentos / D.A.	76.175.092-5		F-210.286	14/10/2022	0	66.300			
11-8.183	8183	24/11/2022	Medicamentos / D.A.	87.674.400-7	LABORATORIO PASTEUR S	F-750.277	13/10/2022	0	91.868	2.453.898	Administracion Municipal	09/12/2022
11-8.183	8183	24/11/2022	Medicamentos / D.A.	87.674.400-7		F-750.315	13/10/2022	0	38.250			
11-8.183	8183	24/11/2022	Medicamentos / D.A.	87.674.400-7		F-750.464	13/10/2022	0	16.490			
11-8.183	8183	24/11/2022	Medicamentos / D.A.	87.674.400-7		F-750.480	13/10/2022	0	68.000			
11-8.183	8183	24/11/2022	Medicamentos / D.A.	87.674.400-7		F-750.531	13/10/2022	0	29.750			
11-8.184	8184	24/11/2022	Medicamentos / D.A.	88.597.500-3	LABORATORIO BIOSANO S	F-266.104	27/10/2022	0	2.380	2.453.915	Administracion Municipal	09/12/2022
11-8.184	8184	24/11/2022	Medicamentos / D.A.	88.597.500-3		F-266.105	27/10/2022	0	4.165			
11-8.184	8184	24/11/2022	Medicamentos / D.A.	88.597.500-3		F-266.106	27/10/2022	0	10.914			
11-8.184	8184	24/11/2022	Medicamentos / D.A.	88.597.500-3		F-266.107	27/10/2022	0	49.300			
11-8.184	8184	24/11/2022	Medicamentos / D.A.	88.597.500-3		F-266.108	27/10/2022	0	18.615			
11-8.191	8191	24/11/2022	Medicamentos / D.A.	96.519.830-K	BPH S.A.	F-544.301	17/10/2022	0	6.214	2.454.068	Tesoreria Salud	07/12/2022
11-8.191	8191	24/11/2022	Medicamentos / D.A.	96.519.830-K		F-544.359	17/10/2022	0	271			
11-8.192	8192	24/11/2022	Medicamentos / D.A.	91.871.000-0	LABORATORIOS SILESIA S	F-508.550	14/10/2022	0	27.115	2.454.084		01/01/1900
11-8.192	8192	24/11/2022	Medicamentos / D.A.	91.871.000-0		F-508.579	14/10/2022	0	24.276			
11-8.192	8192	24/11/2022	Medicamentos / D.A.	91.871.000-0		F-508.581	14/10/2022	0	6.630			
11-8.194	8194	24/11/2022	Medicamentos / D.A.	77.596.940-7	LABORATORIO CHILE S.A.	F-765.821	12/10/2022	0	40.576	2.454.268	Ofic. Partes Decretos de Pago	06/12/2022

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DEVENG.	DECRETO	FECHA	GLOSA	R.U.T.	NOMBRE	DOCUMENTO	FEC.DOC	DEBE	HABER	IDDOC	DEPENDENCIA	FECHA
11-8.194	8194	24/11/2022	Medicamentos /D.A.	77.596.940-7		F-765.907	12/10/2022	0	1.785	2.454.268	Ofic. Partes Decretos de Pago	06/12/2022
11-8.194	8194	24/11/2022	Medicamentos /D.A.	77.596.940-7		F-765.931	12/10/2022	0	380.806			
11-8.194	8194	24/11/2022	Medicamentos /D.A.	77.596.940-7		F-766.172	13/10/2022	0	30.600			
11-8.194	8194	24/11/2022	Medicamentos /D.A.	77.596.940-7		F-766.449	16/10/2022	0	454.614			
11-8.194	8194	24/11/2022	Medicamentos /D.A.	77.596.940-7		F-767.016	18/10/2022	0	16.733			
11-8.203	8203	24/11/2022	Medicamentos /D.A.	76.669.630-9	OPKO CHILE S.A.	F-596.506	26/10/2022	0	120.360	2.454.364	Tesoreria Salud	07/12/2022
11-8.203	8203	24/11/2022	Medicamentos /D.A.	76.669.630-9		F-596.507	26/10/2022	0	12.240			
11-8.203	8203	24/11/2022	Medicamentos /D.A.	76.669.630-9		F-596.508	26/10/2022	0	20.400			
11-8.203	8203	24/11/2022	Medicamentos /D.A.	76.669.630-9		F-596.509	26/10/2022	0	1.789			
11-8.203	8203	24/11/2022	Medicamentos /D.A.	76.669.630-9		F-596.510	26/10/2022	0	44.115			
11-8.203	8203	24/11/2022	Medicamentos /D.A.	76.669.630-9		F-596.511	26/10/2022	0	153.000			
11-8.206	8206	24/11/2022	Medicamentos /D.A.	76.669.630-9		F-596.512	26/10/2022	0	15.300	2.454.443	Tesoreria Salud	07/12/2022
11-8.206	8206	24/11/2022	Medicamentos /D.A.	76.669.630-9		F-596.513	26/10/2022	0	28.050			
11-8.206	8206	24/11/2022	Medicamentos /D.A.	76.669.630-9		F-596.514	26/10/2022	0	135.660			
11-8.206	8206	24/11/2022	Medicamentos /D.A.	76.669.630-9		F-596.515	26/10/2022	0	24.909			
11-8.206	8206	24/11/2022	Medicamentos /D.A.	76.669.630-9		F-596.516	26/10/2022	0	22.950			
11-8.206	8206	24/11/2022	Medicamentos /D.A.	76.669.630-9		F-596.517	26/10/2022	0	112.110			
11-8.250	8250	26/11/2022	FARMACO /MANDATO	76.986.924-7	MDC HEALTH SPA	F-3.427	17/10/2022	0	16.465	2.455.159		01/01/1900
11-8.251	8251	26/11/2022	FARMACO /MANDATO	76.175.092-5	ASCEND LABORATORIES S	F-212.842	04/11/2022	0	161.506	2.455.160	Administracion y Finanzas Se	09/12/2022
11-8.252	8252	26/11/2022	FARMACO /MANDATO	96.519.830-K	BPH S.A.	F-547.594	14/11/2022	0	19.805	2.455.161		01/01/1900
11-8.253	8253	26/11/2022	FARMACO /MANDATO	78.740.450-2	RECBEN XENERICS FARMA	F-101.955	15/11/2022	0	5.406	2.455.162		01/01/1900
11-8.254	8254	26/11/2022	FARMACO /MANDATO	76.099.325-5	MEDINOVA LTDA.	F-25.726	09/11/2022	0	17.612	2.455.163	Administracion y Finanzas Se	09/12/2022
11-8.255	8255	26/11/2022	FARMACO /MANDATO	88.597.500-3	LABORATORIO BIOSANO S	F-266.934	16/11/2022	0	2.896	2.455.164	Administracion y Finanzas Se	09/12/2022
11-8.256	8256	26/11/2022	FARMACO /MANDATO	76.237.266-5	LABORATORIO ANDROMAC	F-1.078.642	11/11/2022	0	7.072	2.455.166		01/01/1900
11-8.257	8257	26/11/2022	FARMACO /MANDATO	96.867.320-3	ESPIRIT DE VIE.S.A.	F-234	15/11/2022	0	36.108	2.455.167		01/01/1900
11-8.258	8258	26/11/2022	FARMACO /MANDATO	85.462.700-7	BUHOS SOC.COM.IND.LTD	F-88.227	08/11/2022	0	108.375	2.455.168		01/01/1900
11-8.259	8259	26/11/2022	FARMACO /MANDATO	76.111.113-2	CLINICAL MARKET S.A.	F-257.904	02/11/2022	0	96.696	2.455.170		01/01/1900
11-8.260	8260	26/11/2022	FARMACO /MANDATO	76.079.782-0	WINPHARM SPA	F-186.393	28/10/2022	0	191.596	2.455.171		01/01/1900
11-8.263	8263	26/11/2022	FARMACO /MANDATO	96.884.770-8	ITF-LABOMED FARMACEUT	F-169.424	27/10/2022	0	22.950	2.455.176		01/01/1900
11-8.263	8263	26/11/2022	FARMACO /MANDATO	96.884.770-8		F-169.847	02/11/2022	0	97.920			
11-8.263	8263	26/11/2022	FARMACO /MANDATO	96.884.770-8		F-169.860	02/11/2022	0	3.400			
11-8.263	8263	26/11/2022	FARMACO /MANDATO	96.884.770-8		F-170.407	07/11/2022	0	22.950			
11-8.264	8264	28/11/2022	FARMACO /MANDATO	76.857.891-5	INVERSIONES C Y F SPA	F-51.186	27/10/2022	0	11.297	2.455.284		01/01/1900
11-8.264	8264	28/11/2022	FARMACO /MANDATO	76.857.891-5		F-51.430	28/10/2022	0	5.406			
11-8.264	8264	28/11/2022	FARMACO /MANDATO	76.857.891-5		F-52.487	09/11/2022	0	5.406			
11-8.267	8267	28/11/2022	FARMACO /MANDATO	91.546.000-3	LABORATORIO SANDERSO	F-1.525.834	09/11/2022	0	3.576	2.455.455		01/01/1900
11-8.267	8267	28/11/2022	FARMACO /MANDATO	91.546.000-3		F-1.525.835	09/11/2022	0	28.566			
11-8.267	8267	28/11/2022	FARMACO /MANDATO	91.546.000-3		F-1.525.836	09/11/2022	0	3.740			
11-8.267	8267	28/11/2022	FARMACO /MANDATO	91.546.000-3		F-1.525.837	09/11/2022	0	11.424			
11-8.267	8267	28/11/2022	FARMACO /MANDATO	91.546.000-3		F-1.525.838	09/11/2022	0	23.806			
11-8.267	8267	28/11/2022	FARMACO /MANDATO	91.546.000-3		F-1.525.925	09/11/2022	0	27.546			
11-8.267	8267	28/11/2022	FARMACO /MANDATO	91.546.000-3		F-1.525.926	09/11/2022	0	5.100			
11-8.271	8271	28/11/2022	FARMACO /MANDATO	77.596.940-7	LABORATORIO CHILE S.A.	F-768.332	09/11/2022	0	380.806	2.455.751		01/01/1900
11-8.271	8271	28/11/2022	FARMACO /MANDATO	77.596.940-7		F-768.558	09/11/2022	0	40.576			
11-8.271	8271	28/11/2022	FARMACO /MANDATO	77.596.940-7		F-768.980	10/11/2022	0	16.733			
11-8.271	8271	28/11/2022	FARMACO /MANDATO	77.596.940-7		F-768.997	10/11/2022	0	964			
11-8.271	8271	28/11/2022	FARMACO /MANDATO	77.596.940-7		F-769.166	13/11/2022	0	4.998			
11-8.271	8271	28/11/2022	FARMACO /MANDATO	77.596.940-7		F-769.237	13/11/2022	0	30.600			
11-8.275	8275	28/11/2022	FARMACO /MANDATO	77.596.940-7		F-768.582	09/11/2022	0	76.506	2.455.916		01/01/1900
11-8.275	8275	28/11/2022	FARMACO /MANDATO	77.596.940-7		F-768.753	10/11/2022	0	30.600			
11-8.275	8275	28/11/2022	FARMACO /MANDATO	77.596.940-7		F-768.984	10/11/2022	0	13.872			
11-8.275	8275	28/11/2022	FARMACO /MANDATO	77.596.940-7		F-769.071	13/11/2022	0	2.720			
11-8.275	8275	28/11/2022	FARMACO /MANDATO	77.596.940-7		F-769.140	13/11/2022	0	454.614			
11-8.296	8296	29/11/2022	FARMACO /MANDATO	90.073.000-4	INSTITUTO SANITAS S.A.	F-619.069	17/10/2022	0	43.385	2.456.453		01/01/1900
11-8.297	8297	29/11/2022	FARMACO /MANDATO	76.237.266-5	LABORATORIO ANDROMAC	F-1.072.661	24/10/2022	0	8.543	2.456.455		01/01/1900
11-8.298	8298	29/11/2022	FARMACO /MANDATO	87.674.400-7	LABORATORIO PASTEUR S	F-750.367	13/10/2022	0	16.065	2.456.456	Administracion Municipal	09/12/2022
11-8.299	8299	29/11/2022	FARMACO /MANDATO	91.871.000-0	LABORATORIOS SILESIA S	F-508.425	14/10/2022	0	6.691	2.456.478		01/01/1900
11-8.300	8300	29/11/2022	FARMACO /MANDATO	79.581.120-6	DIFEM LABORATORIOS S.	F-498.446	13/10/2022	0	1.005	2.456.491		01/01/1900
11-8.301	8301	29/11/2022	FARMACO /MANDATO	91.575.000-1	SOCOFAR S.A.	F-12.956.153	24/10/2022	0	1.685	2.456.498		01/01/1900
11-8.302	8302	29/11/2022	FARMACO /MANDATO	96.670.640-6	PHARMATRADE S.A.	F-234.152	25/10/2022	0	678	2.456.504		01/01/1900
11-8.319	8319	30/11/2022	FARMACO /MANDATO	76.099.325-5	MEDINOVA LTDA.	F-25.192	10/10/2022	0	3.366	2.456.898	Administracion y Finanzas Se	09/12/2022
11-8.319	8319	30/11/2022	FARMACO /MANDATO	76.099.325-5		F-25.289	13/10/2022	0	17.612			
11-8.325	8325	30/11/2022	FARMACO /MANDATO	91.546.000-3	LABORATORIO SANDERSO	F-1.517.773	13/10/2022	0	5.100	2.457.001	Administracion y Finanzas Se	09/12/2022
11-8.325	8325	30/11/2022	FARMACO /MANDATO	91.546.000-3		F-1.517.774	13/10/2022	0	3.740			
11-8.325	8325	30/11/2022	FARMACO /MANDATO	91.546.000-3		F-1.517.775	13/10/2022	0	816			
11-8.325	8325	30/11/2022	FARMACO /MANDATO	91.546.000-3		F-1.517.776	13/10/2022	0	27.546			
11-8.325	8325	30/11/2022	FARMACO /MANDATO	91.546.000-3		F-1.517.777	13/10/2022	0	3.910			
11-8.325	8325	30/11/2022	FARMACO /MANDATO	91.546.000-3		F-1.517.778	13/10/2022	0	23.806			
11-8.325	8325	30/11/2022	FARMACO /MANDATO	91.546.000-3		F-1.517.779	13/10/2022	0	5.809			
11-8.325	8325	30/11/2022	FARMACO /MANDATO	91.546.000-3		F-1.517.796	13/10/2022	0	28.566			
11-8.339	8339	30/11/2022	FARMACO /MANDATO	77.006.073-7	DFM PHARMA	F-24.944	17/10/2022	0	30.447	2.457.260		01/01/1900
11-8.339	8339	30/11/2022	FARMACO /MANDATO	77.006.073-7		F-25.045	17/10/2022	0	1.386			
11-8.339	8339	30/11/2022	FARMACO /MANDATO	77.006.073-7		F-25.081	17/10/2022	0	8.629			
11-8.339	8339	30/11/2022	FARMACO /MANDATO	77.006.073-7		F-25.101	17/10/2022	0	19.380			
11-8.339	8339	30/11/2022	FARMACO /MANDATO	77.006.073-7		F-25.124	17/10/2022	0	17.408			
11-8.342	8342	30/11/2022	FARMACO /MANDATO	59.043.540-6	MERCK SHARP Y DOHME (1	F-127.844	10/11/2022	0	15.300	2.457.287		01/01/1900
11-8.342	8342	30/11/2022	FARMACO /MANDATO	59.043.540-6		F-127.846	10/11/2022	0	5.891			
11-8.342	8342	30/11/2022	FARMACO /MANDATO	59.043.540-6		F-137.895	10/11/2022	0	17.000			
11-8.342	8342	30/11/2022	FARMACO /MANDATO	59.043.540-6		F-137.896	10/11/2022	0	5.891			
11-8.342	8342	30/11/2022	FARMACO /MANDATO	59.043.540-6		F-137.897	10/11/2022	0	20.400			
11-8.342	8342	30/11/2022	FARMACO /MANDATO	59.043.540-6		F-137.898	10/11/2022	0	7.140			
11-8.343	8343	30/11/2022	FARMACO /MANDATO	59.043.540-6		F-127.841	08/11/2022	0	15.300	2.457.297		01/01/1900
11-8.343	8343	30/11/2022	FARMACO /MANDATO	59.043.540-6		F-127.842	08/11/2022	0	7.140			
11-8.343	8343	30/11/2022	FARMACO /MANDATO	59.043.540-6		F-127.843	08/11/2022	0	5.891			

ESTADO DE CUENTAS POR PAGAR

(30/11/2022)

DEVENG.	DECRETO	FECHA	GLOSA	R.U.T.	NOMBRE	DOCUMENTO	FEC.DOC	DEBE	HABER	IDDOC	DEPENDENCIA	FECHA
11-8.343	8343	30/11/2022	FARMACO /MANDATO	59.043.540-6		F-127.845	09/11/2022	0	8.840	2.457.297		01/01/1900
11-8.343	8343	30/11/2022	FARMACO /MANDATO	59.043.540-6		F-127.847	09/11/2022	0	7.140			
2152204004001 - 1 - 010108 Produc.Farmaceuticos Farmacia Central												
11-8.125	8125	22/11/2022	MEDICAMENTOS	88.597.500-3	LABORATORIO BIOSANO S	F-259.680	21/09/2022	0	7.735	2.452.621	Administracion y Finanzas Se	07/12/2022
11-8.150	8150	23/11/2022	AMOXICILINA DROGUERIA	77.596.940-7	LABORATORIO CHILE S.A.	F-747.664	27/09/2022	0	28.339	2.453.614	Tesoreria Salud	07/12/2022
2152204004001 - 1 - 010109 Produc.Farmaceuticos Farmacia Central												
11-8.125	8125	22/11/2022	MEDICAMENTOS	88.597.500-3	LABORATORIO BIOSANO S	F-259.680	21/09/2022	0	7.735	2.452.621	Administracion y Finanzas Se	07/12/2022
11-8.150	8150	23/11/2022	AMOXICILINA DROGUERIA	77.596.940-7	LABORATORIO CHILE S.A.	F-747.664	27/09/2022	0	28.339	2.453.614	Tesoreria Salud	07/12/2022
2152204004001 - 1 - 010110 Produc.Farmaceuticos Farmacia Central												
11-8.125	8125	22/11/2022	MEDICAMENTOS	88.597.500-3	LABORATORIO BIOSANO S	F-259.680	21/09/2022	0	3.868	2.452.621	Administracion y Finanzas Se	07/12/2022
11-8.150	8150	23/11/2022	AMOXICILINA DROGUERIA	77.596.940-7	LABORATORIO CHILE S.A.	F-747.664	27/09/2022	0	28.340	2.453.614	Tesoreria Salud	07/12/2022
2152204004001 - 1 - 010111 Produc.Farmaceuticos Farmacia Central												
11-8.125	8125	22/11/2022	MEDICAMENTOS	88.597.500-3	LABORATORIO BIOSANO S	F-259.680	21/09/2022	0	7.734	2.452.621	Administracion y Finanzas Se	07/12/2022
11-8.150	8150	23/11/2022	AMOXICILINA DROGUERIA	77.596.940-7	LABORATORIO CHILE S.A.	F-747.664	27/09/2022	0	28.340	2.453.614	Tesoreria Salud	07/12/2022
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		
11-4.792	4792	28/07/2022	FARMACO /MANDATO	79.581.120-6		F-477.733	16/05/2022	0	23.205	2.388.584		01/01/1900
11-6.985	6985	15/10/2022	FARMACO /MANDATO	76.669.630-9	OPKO CHILE S.A.	F-579.707	25/08/2022	0	327.080	2.425.695		01/01/1900
11-6.985	6985	15/10/2022	FARMACO /MANDATO	76.669.630-9		F-579.708	25/08/2022	0	44.115			
11-6.985	6985	15/10/2022	FARMACO /MANDATO	76.669.630-9		F-579.711	25/08/2022	0	15.300			
11-6.985	6985	15/10/2022	FARMACO /MANDATO	76.669.630-9		F-579.713	25/08/2022	0	60.401			
11-6.985	6985	15/10/2022	FARMACO /MANDATO	76.669.630-9		F-579.718	25/08/2022	0	1.777			
11-6.985	6985	15/10/2022	FARMACO /MANDATO	76.669.630-9		F-579.719	25/08/2022	0	894			
11-7.211	7211	24/10/2022	Medicamentos /D.A.	76.857.891-5	INVERSIONES C Y F SPA	F-47.513	27/09/2022	0	52.417	2.439.462		01/01/1900
11-7.761	7761	08/11/2022	Medicamentos /D.A.	76.070.033-9	ARAMA NATURAL PRODU	F-175.907	04/10/2022	0	3.018	2.448.765		01/01/1900
11-7.764	7764	08/11/2022	Medicamentos /D.A.	76.669.630-9	OPKO CHILE S.A.	F-587.507	21/09/2022	0	894	2.448.761	Administracion Municipal	09/12/2022
11-7.897	7897	11/11/2022	Medicamentos /D.A.	87.674.400-7	LABORATORIO PASTEUR S	F-748.587	03/10/2022	0	149.600	2.455.351	Tesoreria Salud	02/12/2022
11-7.897	7897	11/11/2022	Medicamentos /D.A.	87.674.400-7		F-749.750	11/10/2022	0	51.680			
11-8.125	8125	22/11/2022	MEDICAMENTOS	88.597.500-3	LABORATORIO BIOSANO S	F-259.680	21/09/2022	0	3.868	2.452.621	Administracion y Finanzas Se	07/12/2022
11-8.150	8150	23/11/2022	AMOXICILINA DROGUERIA	77.596.940-7	LABORATORIO CHILE S.A.	F-747.664	27/09/2022	0	28.340	2.453.614	Tesoreria Salud	07/12/2022
11-8.154	8154	23/11/2022	Medicamentos /D.A.	78.233.420-4	HOSPITALIA PRODUCTOS M	F-196.106	27/10/2022	0	17.850	2.453.674	Administracion Municipal	09/12/2022
11-8.155	8155	23/11/2022	Medicamentos /D.A.	77.239.822-0	HSE PHARMA SPA	F-12.760	17/10/2022	0	8.704	2.453.675	Administracion Municipal	09/12/2022
11-8.156	8156	23/11/2022	Medicamentos /D.A.	78.740.450-2	RECBEN XENERICS FARMA	F-100.378	13/10/2022	0	5.406	2.453.676	Administracion Municipal	09/12/2022
11-8.157	8157	23/11/2022	Medicamentos /D.A.	90.073.000-4	INSTITUTO SANITAS S.A.	F-618.553	12/10/2022	0	159.800	2.453.677	Administracion Municipal	09/12/2022
11-8.158	8158	23/11/2022	Medicamentos /D.A.	77.337.544-5	SCM PHARMA SPA	F-4.279	11/10/2022	0	36.720	2.453.679	Administracion Municipal	09/12/2022
11-8.159	8159	23/11/2022	Medicamentos /D.A.	76.150.425-8	COMERCIAL REUTTER S.A.	F-160.108	13/10/2022	0	2.965	2.453.681		01/01/1900
11-8.160	8160	23/11/2022	Medicamentos /D.A.	91.546.000-3	LABORATORIO SANDERSON	F-1.517.977	13/10/2022	0	714	2.453.682		01/01/1900
11-8.161	8161	23/11/2022	Medicamentos /D.A.	76.642.770-7	LABVITALIS S.A.	F-41.671	17/10/2022	0	169	2.453.683	Administracion Municipal	09/12/2022
11-8.162	8162	23/11/2022	Medicamentos /D.A.	91.637.000-8	LABORATORIO RECALCIN	F-516.196	14/10/2022	0	1.989	2.453.684	Administracion Municipal	09/12/2022
11-8.163	8163	23/11/2022	Medicamentos /D.A.	76.079.782-0	WINPHARM SPA	F-186.140	25/10/2022	0	24.990	2.453.686		01/01/1900
11-8.165	8165	24/11/2022	Medicamentos /D.A.	96.599.510-2	PRODUCTOS FARMACEUTI	F-274.411	20/10/2022	0	161.160	2.453.762	Administracion Municipal	09/12/2022
11-8.166	8166	24/11/2022	Medicamentos /D.A.	76.285.229-2	GALENICUM HEALTH CHI	F-45.258	20/10/2022	0	46.267	2.453.766		01/01/1900
11-8.167	8167	24/11/2022	Medicamentos /D.A.	76.105.305-1	LUXIPHARM SPA	F-50.248	18/10/2022	0	9.554	2.453.771		01/01/1900
11-8.168	8168	24/11/2022	Medicamentos /D.A.	59.043.540-6	MERCK SHARP Y DOHME (I	F-130.024	19/10/2022	0	4.713	2.453.775		01/01/1900
11-8.169	8169	24/11/2022	Medicamentos /D.A.	96.945.670-2	NOVOFARMA SERVICE S.	F-391.352	18/10/2022	0	239.530	2.453.785		01/01/1900
11-8.171	8171	24/11/2022	Medicamentos /D.A.	77.006.073-7	DFM PHARMA	F-24.701	13/10/2022	0	28.128	2.453.793		01/01/1900
11-8.171	8171	24/11/2022	Medicamentos /D.A.	77.006.073-7		F-24.761	13/10/2022	0	6.732			
11-8.173	8173	24/11/2022	Medicamentos /D.A.	87.674.400-7	LABORATORIO PASTEUR S	F-750.336	13/10/2022	0	33.320	2.453.801		01/01/1900
11-8.173	8173	24/11/2022	Medicamentos /D.A.	87.674.400-7		F-750.530	13/10/2022	0	64.600			
11-8.174	8174	24/11/2022	Medicamentos /D.A.	76.175.092-5	ASCEND LABORATORIES S	F-210.146	14/10/2022	0	161.500	2.453.829		01/01/1900
11-8.174	8174	24/11/2022	Medicamentos /D.A.	76.175.092-5		F-210.150	14/10/2022	0	60.180			
11-8.174	8174	24/11/2022	Medicamentos /D.A.	76.175.092-5		F-210.154	14/10/2022	0	16.830			
11-8.174	8174	24/11/2022	Medicamentos /D.A.	76.175.092-5		F-210.160	14/10/2022	0	4.114			
11-8.177	8177	24/11/2022	Medicamentos /D.A.	76.175.092-5		F-210.152	14/10/2022	0	37.057	2.453.861	Administracion Municipal	09/12/2022
11-8.177	8177	24/11/2022	Medicamentos /D.A.	76.175.092-5		F-210.153	14/10/2022	0	235			
11-8.177	8177	24/11/2022	Medicamentos /D.A.	76.175.092-5		F-210.164	14/10/2022	0	5.100			
11-8.177	8177	24/11/2022	Medicamentos /D.A.	76.175.092-5		F-210.186	14/10/2022	0	66.300			
11-8.183	8183	24/11/2022	Medicamentos /D.A.	87.674.400-7	LABORATORIO PASTEUR S	F-750.277	13/10/2022	0	91.868	2.453.898	Administracion Municipal	09/12/2022
11-8.183	8183	24/11/2022	Medicamentos /D.A.	87.674.400-7		F-750.315	13/10/2022	0	38.250			
11-8.183	8183	24/11/2022	Medicamentos /D.A.	87.674.400-7		F-750.464	13/10/2022	0	16.490			
11-8.183	8183	24/11/2022	Medicamentos /D.A.	87.674.400-7		F-750.480	13/10/2022	0	68.000			
11-8.183	8183	24/11/2022	Medicamentos /D.A.	87.674.400-7		F-750.531	13/10/2022	0	29.750			
11-8.184	8184	24/11/2022	Medicamentos /D.A.	88.597.500-3	LABORATORIO BIOSANO S	F-266.104	27/10/2022	0	2.380	2.453.915	Administracion Municipal	09/12/2022
11-8.184	8184	24/11/2022	Medicamentos /D.A.	88.597.500-3		F-266.105	27/10/2022	0	4.165			
11-8.184	8184	24/11/2022	Medicamentos /D.A.	88.597.500-3		F-266.106	27/10/2022	0	10.914			
11-8.184	8184	24/11/2022	Medicamentos /D.A.	88.597.500-3		F-266.107	27/10/2022	0	49.300			
11-8.184	8184	24/11/2022	Medicamentos /D.A.	88.597.500-3		F-266.108	27/10/2022	0	18.615			
11-8.191	8191	24/11/2022	Medicamentos /D.A.	96.519.830-K	BPH S.A.	F-544.301	17/10/2022	0	6.214	2.454.068	Tesoreria Salud	07/12/2022
11-8.191	8191	24/11/2022	Medicamentos /D.A.	96.519.830-K		F-544.359	17/10/2022	0	271			
11-8.192	8192	24/11/2022	Medicamentos /D.A.	91.871.000-0	LABORATORIOS SILESIA S	F-508.550	14/10/2022	0	27.115	2.454.084		01/01/1900
11-8.192	8192	24/11/2022	Medicamentos /D.A.	91.871.000-0		F-508.579	14/10/2022	0	24.276			
11-8.192	8192	24/11/2022	Medicamentos /D.A.	91.871.000-0		F-508.581	14/10/2022	0	6.630			
11-8.194	8194	24/11/2022	Medicamentos /D.A.	77.596.940-7	LABORATORIO CHILE S.A.	F-765.821	12/10/2022	0	40.576	2.454.268	Ofic. Partes Decretos de Pago	06/12/2022
11-8.194	8194	24/11/2022	Medicamentos /D.A.	77.596.940-7		F-765.907	12/10/2022	0	1.785			
11-8.194	8194	24/11/2022	Medicamentos /D.A.	77.596.940-7		F-765.931	12/10/2022	0	380.800			
11-8.194	8194	24/11/2022	Medicamentos /D.A.	77.596.940-7		F-766.172	13/10/2022	0	30.600			
11-8.194	8194	24/11/2022	Medicamentos /D.A.	77.596.940-7		F-766.449	16/10/2022	0	454.614			
11-8.194	8194	24/11/2022	Medicamentos /D.A.	77.596.940-7		F-767.016	18/10/2022	0	16.733			
11-8.203	8203	24/11/2022	Medicamentos /D.A.	76.669.630-9	OPKO CHILE S.A.	F-596.506	26/10/2022	0	120.360	2.454.364	Tesoreria Salud	07/12/2022
11-8.203	8203	24/11/2022	Medicamentos /D.A.	76.669.630-9		F-596.507	26/10/2022	0	12.240			
11-8.203	8203	24/11/2022	Medicamentos /D.A.	76.669.630-9		F-596.508	26/10/2022	0	20.400			
11-8.203	8203	24/11/2022	Medicamentos /D.A.	76.669.630-9		F-596.509	26/10/2022	0	1.789			
11-8.203	8203	24/11/2022	Medicamentos /D.A.	76.669.630-9		F-596.510	26/10/2022	0				

ESTADO DE CUENTAS POR PAGAR (30/11/2022)

DEVENG.	DECRETO	FECHA	GLOSA	R.U.T.	NOMBRE	DOCUMENTO	FEC.DOC	DEBE	HABER	IDDOC	DEPENDENCIA	FECHA
11-8.203	8203	24/11/2022	Medicamentos / D.A.	76.669.630-9		F-596.511	26/10/2022	0	153.000	2.454.364	Tesoreria Salud	07/12/2022
11-8.206	8206	24/11/2022	Medicamentos / D.A.	76.669.630-9		F-596.512	26/10/2022	0	15.300	2.454.443	Tesoreria Salud	07/12/2022
11-8.206	8206	24/11/2022	Medicamentos / D.A.	76.669.630-9		F-596.513	26/10/2022	0	28.050			
11-8.206	8206	24/11/2022	Medicamentos / D.A.	76.669.630-9		F-596.514	26/10/2022	0	135.660			
11-8.206	8206	24/11/2022	Medicamentos / D.A.	76.669.630-9		F-596.515	26/10/2022	0	24.909			
11-8.206	8206	24/11/2022	Medicamentos / D.A.	76.669.630-9		F-596.516	26/10/2022	0	22.950			
11-8.206	8206	24/11/2022	Medicamentos / D.A.	76.669.630-9		F-596.517	26/10/2022	0	112.111			
11-8.250	8250	26/11/2022	FARMACO /MANDATO	76.986.924-7	MDC HEALTH SPA	F-3.427	17/10/2022	0	16.465	2.455.159		01/01/1900
11-8.251	8251	26/11/2022	FARMACO /MANDATO	76.175.092-5	ASCEND LABORATORIES S	F-212.842	04/11/2022	0	161.506	2.455.160	Administracion y Finanzas Se	09/12/2022
11-8.252	8252	26/11/2022	FARMACO /MANDATO	96.519.830-K	BPH S.A.	F-547.594	14/11/2022	0	19.805	2.455.161		01/01/1900
11-8.253	8253	26/11/2022	FARMACO /MANDATO	78.740.450-2	RECBEN XENERICS FARMA	F-101.955	15/11/2022	0	5.406	2.455.162		01/01/1900
11-8.254	8254	26/11/2022	FARMACO /MANDATO	76.099.325-5	MEDINOVA LTDA.	F-25.726	09/11/2022	0	17.612	2.455.163	Administracion y Finanzas Se	09/12/2022
11-8.255	8255	26/11/2022	FARMACO /MANDATO	88.597.500-3	LABORATORIO BIOSANO S	F-266.934	16/11/2022	0	2.896	2.455.164	Administracion y Finanzas Se	09/12/2022
11-8.256	8256	26/11/2022	FARMACO /MANDATO	76.237.266-5	LABORATORIO ANDROMAC	F-1.078.642	11/11/2022	0	7.072	2.455.166		01/01/1900
11-8.257	8257	26/11/2022	FARMACO /MANDATO	96.867.320-3	ESPIRIT DE VIE.S.A.	F-234	15/11/2022	0	36.108	2.455.167		01/01/1900
11-8.258	8258	26/11/2022	FARMACO /MANDATO	85.462.700-7	BUHOS SOC.COM.IND.LTD	F-88.227	08/11/2022	0	108.375	2.455.168		01/01/1900
11-8.259	8259	26/11/2022	FARMACO /MANDATO	76.111.113-2	CLINICAL MARKET S.A.	F-257.904	02/11/2022	0	96.696	2.455.170		01/01/1900
11-8.260	8260	26/11/2022	FARMACO /MANDATO	76.079.782-0	WINPHARM SPA	F-186.393	28/10/2022	0	191.596	2.455.171		01/01/1900
11-8.263	8263	26/11/2022	FARMACO /MANDATO	96.884.770-8	ITF-LABOMED FARMACEUT	F-169.424	27/10/2022	0	22.950	2.455.176		01/01/1900
11-8.263	8263	26/11/2022	FARMACO /MANDATO	96.884.770-8		F-169.847	02/11/2022	0	97.920			
11-8.263	8263	26/11/2022	FARMACO /MANDATO	96.884.770-8		F-169.860	02/11/2022	0	3.400			
11-8.263	8263	26/11/2022	FARMACO /MANDATO	96.884.770-8		F-170.407	07/11/2022	0	22.950			
11-8.264	8264	28/11/2022	FARMACO /MANDATO	76.857.891-5	INVERSIONES C Y F SPA	F-51.186	27/10/2022	0	11.297	2.455.284		01/01/1900
11-8.264	8264	28/11/2022	FARMACO /MANDATO	76.857.891-5		F-51.430	28/10/2022	0	5.406			
11-8.264	8264	28/11/2022	FARMACO /MANDATO	76.857.891-5		F-52.487	09/11/2022	0	5.406			
11-8.267	8267	28/11/2022	FARMACO /MANDATO	91.546.000-3	LABORATORIO SANDERSON	F-1.525.834	09/11/2022	0	3.576	2.455.455		01/01/1900
11-8.267	8267	28/11/2022	FARMACO /MANDATO	91.546.000-3		F-1.525.835	09/11/2022	0	28.566			
11-8.267	8267	28/11/2022	FARMACO /MANDATO	91.546.000-3		F-1.525.836	09/11/2022	0	3.740			
11-8.267	8267	28/11/2022	FARMACO /MANDATO	91.546.000-3		F-1.525.837	09/11/2022	0	11.424			
11-8.267	8267	28/11/2022	FARMACO /MANDATO	91.546.000-3		F-1.525.838	09/11/2022	0	23.806			
11-8.267	8267	28/11/2022	FARMACO /MANDATO	91.546.000-3		F-1.525.925	09/11/2022	0	27.546			
11-8.267	8267	28/11/2022	FARMACO /MANDATO	91.546.000-3		F-1.525.926	09/11/2022	0	5.100			
11-8.271	8271	28/11/2022	FARMACO /MANDATO	77.596.940-7	LABORATORIO CHILE S.A.	F-768.332	09/11/2022	0	380.806	2.455.751		01/01/1900
11-8.271	8271	28/11/2022	FARMACO /MANDATO	77.596.940-7		F-768.558	09/11/2022	0	40.576			
11-8.271	8271	28/11/2022	FARMACO /MANDATO	77.596.940-7		F-768.980	10/11/2022	0	16.733			
11-8.271	8271	28/11/2022	FARMACO /MANDATO	77.596.940-7		F-768.997	10/11/2022	0	964			
11-8.271	8271	28/11/2022	FARMACO /MANDATO	77.596.940-7		F-769.166	13/11/2022	0	4.998			
11-8.271	8271	28/11/2022	FARMACO /MANDATO	77.596.940-7		F-769.237	13/11/2022	0	30.606			
11-8.275	8275	28/11/2022	FARMACO /MANDATO	77.596.940-7		F-768.582	09/11/2022	0	76.506	2.455.916		01/01/1900
11-8.275	8275	28/11/2022	FARMACO /MANDATO	77.596.940-7		F-768.753	10/11/2022	0	30.606			
11-8.275	8275	28/11/2022	FARMACO /MANDATO	77.596.940-7		F-768.984	10/11/2022	0	13.872			
11-8.275	8275	28/11/2022	FARMACO /MANDATO	77.596.940-7		F-769.071	13/11/2022	0	2.720			
11-8.275	8275	28/11/2022	FARMACO /MANDATO	77.596.940-7		F-769.140	13/11/2022	0	454.614			
11-8.296	8296	29/11/2022	FARMACO /MANDATO	90.073.000-4	INSTITUTO SANITAS S.A.	F-619.069	17/10/2022	0	43.385	2.456.453		01/01/1900
11-8.297	8297	29/11/2022	FARMACO /MANDATO	76.237.266-5	LABORATORIO ANDROMAC	F-1.072.661	24/10/2022	0	8.543	2.456.455		01/01/1900
11-8.298	8298	29/11/2022	FARMACO /MANDATO	87.674.400-7	LABORATORIO PASTEUR S	F-750.367	13/10/2022	0	16.065	2.456.456	Administracion Municipal	09/12/2022
11-8.299	8299	29/11/2022	FARMACO /MANDATO	91.871.000-0	LABORATORIOS SILESIA S	F-508.425	14/10/2022	0	6.691	2.456.478		01/01/1900
11-8.300	8300	29/11/2022	FARMACO /MANDATO	79.581.120-6	DIFEM LABORATORIOS S.	F-498.446	13/10/2022	0	1.005	2.456.491		01/01/1900
11-8.301	8301	29/11/2022	FARMACO /MANDATO	91.575.000-1	SOCOFAR S.A.	F-12.956.153	24/10/2022	0	1.685	2.456.498		01/01/1900
11-8.302	8302	29/11/2022	FARMACO /MANDATO	96.670.640-6	PHARMATRADE S.A.	F-234.152	25/10/2022	0	679	2.456.504		01/01/1900
11-8.319	8319	30/11/2022	FARMACO /MANDATO	76.099.325-5	MEDINOVA LTDA.	F-25.192	10/10/2022	0	3.366	2.456.898	Administracion y Finanzas Se	09/12/2022
11-8.319	8319	30/11/2022	FARMACO /MANDATO	76.099.325-5		F-25.289	13/10/2022	0	17.612			
11-8.325	8325	30/11/2022	FARMACO /MANDATO	91.546.000-3	LABORATORIO SANDERSON	F-1.517.773	13/10/2022	0	5.100	2.457.001	Administracion y Finanzas Se	09/12/2022
11-8.325	8325	30/11/2022	FARMACO /MANDATO	91.546.000-3		F-1.517.774	13/10/2022	0	3.740			
11-8.325	8325	30/11/2022	FARMACO /MANDATO	91.546.000-3		F-1.517.775	13/10/2022	0	816			
11-8.325	8325	30/11/2022	FARMACO /MANDATO	91.546.000-3		F-1.517.776	13/10/2022	0	27.546			
11-8.325	8325	30/11/2022	FARMACO /MANDATO	91.546.000-3		F-1.517.777	13/10/2022	0	3.910			
11-8.325	8325	30/11/2022	FARMACO /MANDATO	91.546.000-3		F-1.517.778	13/10/2022	0	23.806			
11-8.325	8325	30/11/2022	FARMACO /MANDATO	91.546.000-3		F-1.517.779	13/10/2022	0	5.809			
11-8.325	8325	30/11/2022	FARMACO /MANDATO	91.546.000-3		F-1.517.796	13/10/2022	0	28.566			
11-8.339	8339	30/11/2022	FARMACO /MANDATO	77.006.073-7	DFM PHARMA	F-24.944	17/10/2022	0	30.447	2.457.260		01/01/1900
11-8.339	8339	30/11/2022	FARMACO /MANDATO	77.006.073-7		F-25.045	17/10/2022	0	1.386			
11-8.339	8339	30/11/2022	FARMACO /MANDATO	77.006.073-7		F-25.081	17/10/2022	0	8.629			
11-8.339	8339	30/11/2022	FARMACO /MANDATO	77.006.073-7		F-25.101	17/10/2022	0	19.380			
11-8.339	8339	30/11/2022	FARMACO /MANDATO	77.006.073-7		F-25.124	17/10/2022	0	17.408			
11-8.342	8342	30/11/2022	FARMACO /MANDATO	59.043.540-6	MERCK SHARP Y DOHME (I	F-127.844	10/11/2022	0	15.300	2.457.287		01/01/1900
11-8.342	8342	30/11/2022	FARMACO /MANDATO	59.043.540-6		F-127.846	10/11/2022	0	5.891			
11-8.342	8342	30/11/2022	FARMACO /MANDATO	59.043.540-6		F-137.895	10/11/2022	0	17.000			
11-8.342	8342	30/11/2022	FARMACO /MANDATO	59.043.540-6		F-137.896	10/11/2022	0	5.891			
11-8.342	8342	30/11/2022	FARMACO /MANDATO	59.043.540-6		F-137.897	10/11/2022	0	20.400			
11-8.342	8342	30/11/2022	FARMACO /MANDATO	59.043.540-6		F-137.898	10/11/2022	0	7.140			
11-8.343	8343	30/11/2022	FARMACO /MANDATO	59.043.540-6		F-127.841	08/11/2022	0	15.300	2.457.297		01/01/1900
11-8.343	8343	30/11/2022	FARMACO /MANDATO	59.043.540-6		F-127.842	08/11/2022	0	7.140			
11-8.343	8343	30/11/2022	FARMACO /MANDATO	59.043.540-6		F-127.843	08/11/2022	0	5.891			
11-8.343	8343	30/11/2022	FARMACO /MANDATO	59.043.540-6		F-127.845	09/11/2022	0	8.840			
11-8.343	8343	30/11/2022	FARMACO /MANDATO	59.043.540-6		F-127.847	09/11/2022	0	7.140			
2152204004001 - 1 - 010121 Produccion Farmaceuticos Farmacia Central												
9-614		09/08/2022	Anula DP 4792 /Factura se	79.581.120-6	DIFEM LABORATORIOS S.	F-477.793		0	-23.205	0		
11-4.792	4792	28/07/2022	FARMACO /MANDATO	79.581.120-6		F-477.733	16/05/2022	0	23.205	2.388.584		01/01/1900
11-6.482	6482	03/10/2022	MEDICAMENTOS PARA	76.830.090-9	FARMACEUTICA CARIBE	F-343.794	17/06/2022	0	763.671	2.420.259		01/01/1900
11-6.985	6985	15/10/2022	FARMACO /MANDATO	76.669.630-9	OPKO CHILE S.A.	F-579.707	25/08/2022	0	327.080	2.425.695		01/01/1900
11-6.985	6985	15/10/2022	FARMACO /MANDATO	76.669.630-9		F-579.708	25/08/2022	0	44.115			
11-6.985	6985	15/10/2022	FARMACO /MANDATO	76.669.630-9		F-579.711	25/08/2022	0	15.300			
11-6.985	6985	15/10/2022	FARMACO /MANDATO	76.669.630-9		F-579.713	25/08/2022	0	60.401			

ESTADO DE CUENTAS POR PAGAR (30/11/2022)

DEVENG.	DECRETO	FECHA	GLOSA	R.U.T.	NOMBRE	DOCUMENTO	FEC.DOC	DEBE	HABER	IDDOC	DEPENDENCIA	FECHA
11-6.985	6985	15/10/2022	FARMACO /MANDATO	76.669.630-9		F-579.718	25/08/2022	0	1.777	2.425.695		01/01/1900
11-6.985	6985	15/10/2022	FARMACO /MANDATO	76.669.630-9		F-579.719	25/08/2022	0	895			
11-7.211	7211	24/10/2022	Medicamentos /D.A.	76.857.891-5	INVERSIONES C Y F SPA	F-47.513	27/09/2022	0	52.417	2.439.462		01/01/1900
11-7.761	7761	08/11/2022	Medicamentos /D.A.	76.070.033-9	ARAMA NATURAL PRODU	F-175.907	04/10/2022	0	3.018	2.448.765		01/01/1900
11-7.764	7764	08/11/2022	Medicamentos /D.A.	76.669.630-9	OPKO CHILE S.A.	F-587.507	21/09/2022	0	895	2.448.761	Administracion Municipal	09/12/2022
11-7.897	7897	11/11/2022	Medicamentos /D.A.	87.674.400-7	LABORATORIO PASTEUR S	F-748.587	03/10/2022	0	149.600	2.455.351	Tesoreria Salud	02/12/2022
11-7.897	7897	11/11/2022	Medicamentos /D.A.	87.674.400-7		F-749.750	11/10/2022	0	51.680			
11-8.125	8125	22/11/2022	MEDICAMENTOS	88.597.500-3	LABORATORIO BIOSANO S	F-259.680	21/09/2022	0	77.350	2.452.621	Administracion y Finanzas Se	07/12/2022
11-8.150	8150	23/11/2022	AMOXICILINA DROGUERIA	77.596.940-7	LABORATORIO CHILE S.A.	F-747.664	27/09/2022	0	226.719	2.453.614	Tesoreria Salud	07/12/2022
11-8.154	8154	23/11/2022	Medicamentos /D.A.	78.233.420-4	HOSPITALIA PRODUCTOS M	F-196.106	27/10/2022	0	17.850	2.453.674	Administracion Municipal	09/12/2022
11-8.155	8155	23/11/2022	Medicamentos /D.A.	77.239.822-0	HSE PHARMA SPA	F-12.760	17/10/2022	0	8.704	2.453.675	Administracion Municipal	09/12/2022
11-8.156	8156	23/11/2022	Medicamentos /D.A.	78.740.450-2	RECBEN XENERICS FARMA	F-100.378	13/10/2022	0	5.406	2.453.676	Administracion Municipal	09/12/2022
11-8.157	8157	23/11/2022	Medicamentos /D.A.	90.073.000-4	INSTITUTO SANITAS S.A.	F-618.553	12/10/2022	0	159.800	2.453.677	Administracion Municipal	09/12/2022
11-8.158	8158	23/11/2022	Medicamentos /D.A.	77.337.544-5	SCM PHARMA SPA	F-4.279	11/10/2022	0	36.720	2.453.679	Administracion Municipal	09/12/2022
11-8.159	8159	23/11/2022	Medicamentos /D.A.	76.150.425-8	COMERCIAL REUTTER S.A.	F-160.108	13/10/2022	0	2.965	2.453.681		01/01/1900
11-8.160	8160	23/11/2022	Medicamentos /D.A.	91.546.000-3	LABORATORIO SANDERSO	F-1.517.977	13/10/2022	0	714	2.453.682		01/01/1900
11-8.161	8161	23/11/2022	Medicamentos /D.A.	76.642.770-7	LABVITALIS S.A.	F-41.671	17/10/2022	0	169	2.453.683	Administracion Municipal	09/12/2022
11-8.162	8162	23/11/2022	Medicamentos /D.A.	91.637.000-8	LABORATORIO RECALCIN	F-516.196	14/10/2022	0	1.989	2.453.684	Administracion Municipal	09/12/2022
11-8.163	8163	23/11/2022	Medicamentos /D.A.	76.079.782-0	WINPHARM SPA	F-186.140	25/10/2022	0	24.990	2.453.686		01/01/1900
11-8.165	8165	24/11/2022	Medicamentos /D.A.	96.599.510-2	PRODUCTOS FARMACEUTI	F-274.411	20/10/2022	0	161.160	2.453.762	Administracion Municipal	09/12/2022
11-8.166	8166	24/11/2022	Medicamentos /D.A.	76.285.229-2	GALENICUM HEALTH CHI	F-45.258	20/10/2022	0	46.268	2.453.766		01/01/1900
11-8.167	8167	24/11/2022	Medicamentos /D.A.	76.105.305-1	LUXIPHARM SPA	F-50.248	18/10/2022	0	9.554	2.453.771		01/01/1900
11-8.168	8168	24/11/2022	Medicamentos /D.A.	59.043.540-6	MERCK SHARP Y DOHME (1	F-130.024	19/10/2022	0	4.713	2.453.775		01/01/1900
11-8.169	8169	24/11/2022	Medicamentos /D.A.	96.945.670-2	NOVOFARMA SERVICE S.	F-391.352	18/10/2022	0	239.530	2.453.785		01/01/1900
11-8.171	8171	24/11/2022	Medicamentos /D.A.	77.006.073-7	DFM PHARMA	F-24.701	13/10/2022	0	28.128	2.453.793		01/01/1900
11-8.171	8171	24/11/2022	Medicamentos /D.A.	77.006.073-7		F-24.761	13/10/2022	0	6.732			
11-8.173	8173	24/11/2022	Medicamentos /D.A.	87.674.400-7	LABORATORIO PASTEUR S	F-750.336	13/10/2022	0	33.320	2.453.801		01/01/1900
11-8.173	8173	24/11/2022	Medicamentos /D.A.	87.674.400-7		F-750.530	13/10/2022	0	64.600			
11-8.174	8174	24/11/2022	Medicamentos /D.A.	76.175.092-5	ASCEND LABORATORIES S	F-210.146	14/10/2022	0	161.500	2.453.829		01/01/1900
11-8.174	8174	24/11/2022	Medicamentos /D.A.	76.175.092-5		F-210.150	14/10/2022	0	60.180			
11-8.174	8174	24/11/2022	Medicamentos /D.A.	76.175.092-5		F-210.154	14/10/2022	0	16.830			
11-8.174	8174	24/11/2022	Medicamentos /D.A.	76.175.092-5		F-210.160	14/10/2022	0	4.114			
11-8.177	8177	24/11/2022	Medicamentos /D.A.	76.175.092-5		F-210.152	14/10/2022	0	37.057	2.453.861	Administracion Municipal	09/12/2022
11-8.177	8177	24/11/2022	Medicamentos /D.A.	76.175.092-5		F-210.153	14/10/2022	0	235			
11-8.177	8177	24/11/2022	Medicamentos /D.A.	76.175.092-5		F-210.164	14/10/2022	0	5.100			
11-8.177	8177	24/11/2022	Medicamentos /D.A.	76.175.092-5		F-210.186	14/10/2022	0	66.300			
11-8.183	8183	24/11/2022	Medicamentos /D.A.	87.674.400-7	LABORATORIO PASTEUR S	F-750.277	13/10/2022	0	91.868	2.453.898	Administracion Municipal	09/12/2022
11-8.183	8183	24/11/2022	Medicamentos /D.A.	87.674.400-7		F-750.315	13/10/2022	0	38.250			
11-8.183	8183	24/11/2022	Medicamentos /D.A.	87.674.400-7		F-750.464	13/10/2022	0	16.490			
11-8.183	8183	24/11/2022	Medicamentos /D.A.	87.674.400-7		F-750.480	13/10/2022	0	68.000			
11-8.183	8183	24/11/2022	Medicamentos /D.A.	87.674.400-7		F-750.531	13/10/2022	0	29.750			
11-8.184	8184	24/11/2022	Medicamentos /D.A.	88.597.500-3	LABORATORIO BIOSANO S	F-266.104	27/10/2022	0	2.380	2.453.915	Administracion Municipal	09/12/2022
11-8.184	8184	24/11/2022	Medicamentos /D.A.	88.597.500-3		F-266.105	27/10/2022	0	4.165			
11-8.184	8184	24/11/2022	Medicamentos /D.A.	88.597.500-3		F-266.106	27/10/2022	0	10.914			
11-8.184	8184	24/11/2022	Medicamentos /D.A.	88.597.500-3		F-266.107	27/10/2022	0	49.300			
11-8.184	8184	24/11/2022	Medicamentos /D.A.	88.597.500-3		F-266.108	27/10/2022	0	18.615			
11-8.191	8191	24/11/2022	Medicamentos /D.A.	96.519.830-K	BPH S.A.	F-544.301	17/10/2022	0	6.214	2.454.068	Tesoreria Salud	07/12/2022
11-8.191	8191	24/11/2022	Medicamentos /D.A.	96.519.830-K		F-544.359	17/10/2022	0	271			
11-8.192	8192	24/11/2022	Medicamentos /D.A.	91.871.000-0	LABORATORIOS SILESIA S	F-508.550	14/10/2022	0	27.115	2.454.084		01/01/1900
11-8.192	8192	24/11/2022	Medicamentos /D.A.	91.871.000-0		F-508.579	14/10/2022	0	24.276			
11-8.192	8192	24/11/2022	Medicamentos /D.A.	91.871.000-0		F-508.581	14/10/2022	0	6.630			
11-8.194	8194	24/11/2022	Medicamentos /D.A.	77.596.940-7	LABORATORIO CHILE S.A.	F-765.821	12/10/2022	0	40.576	2.454.268	Ofic. Partes Decretos de Pago	06/12/2022
11-8.194	8194	24/11/2022	Medicamentos /D.A.	77.596.940-7		F-765.907	12/10/2022	0	1.785			
11-8.194	8194	24/11/2022	Medicamentos /D.A.	77.596.940-7		F-765.931	13/10/2022	0	380.800			
11-8.194	8194	24/11/2022	Medicamentos /D.A.	77.596.940-7		F-766.172	13/10/2022	0	30.600			
11-8.194	8194	24/11/2022	Medicamentos /D.A.	77.596.940-7		F-766.449	16/10/2022	0	454.614			
11-8.194	8194	24/11/2022	Medicamentos /D.A.	77.596.940-7		F-767.016	18/10/2022	0	16.734			
11-8.203	8203	24/11/2022	Medicamentos /D.A.	76.669.630-9	OPKO CHILE S.A.	F-596.506	26/10/2022	0	120.360	2.454.364	Tesoreria Salud	07/12/2022
11-8.203	8203	24/11/2022	Medicamentos /D.A.	76.669.630-9		F-596.507	26/10/2022	0	12.240			
11-8.203	8203	24/11/2022	Medicamentos /D.A.	76.669.630-9		F-596.508	26/10/2022	0	20.400			
11-8.203	8203	24/11/2022	Medicamentos /D.A.	76.669.630-9		F-596.509	26/10/2022	0	1.789			
11-8.203	8203	24/11/2022	Medicamentos /D.A.	76.669.630-9		F-596.510	26/10/2022	0	44.115			
11-8.203	8203	24/11/2022	Medicamentos /D.A.	76.669.630-9		F-596.511	26/10/2022	0	153.000			
11-8.206	8206	24/11/2022	Medicamentos /D.A.	76.669.630-9		F-596.512	26/10/2022	0	15.300	2.454.443	Tesoreria Salud	07/12/2022
11-8.206	8206	24/11/2022	Medicamentos /D.A.	76.669.630-9		F-596.513	26/10/2022	0	28.050			
11-8.206	8206	24/11/2022	Medicamentos /D.A.	76.669.630-9		F-596.514	26/10/2022	0	135.660			
11-8.206	8206	24/11/2022	Medicamentos /D.A.	76.669.630-9		F-596.515	26/10/2022	0	24.909			
11-8.206	8206	24/11/2022	Medicamentos /D.A.	76.669.630-9		F-596.516	26/10/2022	0	22.950			
11-8.206	8206	24/11/2022	Medicamentos /D.A.	76.669.630-9		F-596.517	26/10/2022	0	112.111			
11-8.250	8250	26/11/2022	FARMACO /MANDATO	76.986.924-7	MDC HEALTH SPA	F-3.427	17/10/2022	0	16.465	2.455.159		01/01/1900
11-8.251	8251	26/11/2022	FARMACO /MANDATO	76.175.092-5	ASCEND LABORATORIES S	F-212.842	04/11/2022	0	161.500	2.455.160	Administracion y Finanzas Se	09/12/2022
11-8.252	8252	26/11/2022	FARMACO /MANDATO	96.519.830-K	BPH S.A.	F-547.594	14/11/2022	0	19.805	2.455.161		01/01/1900
11-8.253	8253	26/11/2022	FARMACO /MANDATO	78.740.450-2	RECBEN XENERICS FARMA	F-101.955	15/11/2022	0	5.406	2.455.162		01/01/1900
11-8.254	8254	26/11/2022	FARMACO /MANDATO	76.099.325-5	MEDINOVA LTDA.	F-25.726	09/11/2022	0	17.612	2.455.163	Administracion y Finanzas Se	09/12/2022
11-8.255	8255	26/11/2022	FARMACO /MANDATO	88.597.50								

ESTADO DE CUENTAS POR PAGAR (30/11/2022)

DEVENG.	DECRETO	FECHA	GLOSA	R.U.T.	NOMBRE	DOCUMENTO	FEC.DOC	DEBE	HABER	IDDOC	DEPENDENCIA	FECHA
11-8.263	8263	26/11/2022	FARMACO /MANDATO	96.884.770-8		F-170.407	07/11/2022	0	22.950	2.455.176		01/01/1900
11-8.264	8264	28/11/2022	FARMACO /MANDATO	76.857.891-5	INVERSIONES C Y F SPA	F-51.186	27/10/2022	0	11.297	2.455.284		01/01/1900
11-8.264	8264	28/11/2022	FARMACO /MANDATO	76.857.891-5		F-51.430	28/10/2022	0	5.406			
11-8.264	8264	28/11/2022	FARMACO /MANDATO	76.857.891-5		F-52.487	09/11/2022	0	5.406			
11-8.267	8267	28/11/2022	FARMACO /MANDATO	91.546.000-3	LABORATORIO SANDERSON	F-1.525.834	09/11/2022	0	3.576	2.455.455		01/01/1900
11-8.267	8267	28/11/2022	FARMACO /MANDATO	91.546.000-3		F-1.525.835	09/11/2022	0	28.566			
11-8.267	8267	28/11/2022	FARMACO /MANDATO	91.546.000-3		F-1.525.836	09/11/2022	0	3.740			
11-8.267	8267	28/11/2022	FARMACO /MANDATO	91.546.000-3		F-1.525.837	09/11/2022	0	11.424			
11-8.267	8267	28/11/2022	FARMACO /MANDATO	91.546.000-3		F-1.525.838	09/11/2022	0	23.806			
11-8.267	8267	28/11/2022	FARMACO /MANDATO	91.546.000-3		F-1.525.925	09/11/2022	0	27.546			
11-8.267	8267	28/11/2022	FARMACO /MANDATO	91.546.000-3		F-1.525.926	09/11/2022	0	5.100			
11-8.271	8271	28/11/2022	FARMACO /MANDATO	77.596.940-7	LABORATORIO CHILE S.A.	F-768.332	09/11/2022	0	380.806	2.455.751		01/01/1900
11-8.271	8271	28/11/2022	FARMACO /MANDATO	77.596.940-7		F-768.558	09/11/2022	0	40.576			
11-8.271	8271	28/11/2022	FARMACO /MANDATO	77.596.940-7		F-768.980	10/11/2022	0	16.734			
11-8.271	8271	28/11/2022	FARMACO /MANDATO	77.596.940-7		F-768.997	10/11/2022	0	964			
11-8.271	8271	28/11/2022	FARMACO /MANDATO	77.596.940-7		F-769.166	13/11/2022	0	4.998			
11-8.271	8271	28/11/2022	FARMACO /MANDATO	77.596.940-7		F-769.237	13/11/2022	0	30.600			
11-8.275	8275	28/11/2022	FARMACO /MANDATO	77.596.940-7		F-768.582	09/11/2022	0	76.506	2.455.916		01/01/1900
11-8.275	8275	28/11/2022	FARMACO /MANDATO	77.596.940-7		F-768.753	10/11/2022	0	30.600			
11-8.275	8275	28/11/2022	FARMACO /MANDATO	77.596.940-7		F-768.984	10/11/2022	0	13.872			
11-8.275	8275	28/11/2022	FARMACO /MANDATO	77.596.940-7		F-769.071	13/11/2022	0	2.720			
11-8.275	8275	28/11/2022	FARMACO /MANDATO	77.596.940-7		F-769.140	13/11/2022	0	454.614			
11-8.296	8296	29/11/2022	FARMACO /MANDATO	90.073.000-4	INSTITUTO SANITAS S.A.	F-619.069	17/10/2022	0	43.385	2.456.453		01/01/1900
11-8.297	8297	29/11/2022	FARMACO /MANDATO	76.237.266-5	LABORATORIO ANDROMAC	F-1.072.661	24/10/2022	0	8.543	2.456.455		01/01/1900
11-8.298	8298	29/11/2022	FARMACO /MANDATO	87.674.400-7	LABORATORIO PASTEUR S	F-750.367	13/10/2022	0	16.065	2.456.456	Administracion Municipal	09/12/2022
11-8.299	8299	29/11/2022	FARMACO /MANDATO	91.871.000-0	LABORATORIOS SILESIA S	F-508.425	14/10/2022	0	6.692	2.456.478		01/01/1900
11-8.300	8300	29/11/2022	FARMACO /MANDATO	79.581.120-6	DIFEM LABORATORIOS S.	F-498.446	13/10/2022	0	1.003	2.456.491		01/01/1900
11-8.301	8301	29/11/2022	FARMACO /MANDATO	91.575.000-1	SOCOFAR S.A.	F-12.956.153	24/10/2022	0	1.685	2.456.498		01/01/1900
11-8.302	8302	29/11/2022	FARMACO /MANDATO	96.670.640-6	PHARMATRADE S.A.	F-234.152	25/10/2022	0	679	2.456.504		01/01/1900
11-8.319	8319	30/11/2022	FARMACO /MANDATO	76.099.325-5	MEDINOVA LTDA.	F-25.192	10/10/2022	0	3.366	2.456.898	Administracion y Finanzas Se	09/12/2022
11-8.319	8319	30/11/2022	FARMACO /MANDATO	76.099.325-5		F-25.289	13/10/2022	0	17.612			
11-8.325	8325	30/11/2022	FARMACO /MANDATO	91.546.000-3	LABORATORIO SANDERSON	F-1.517.773	13/10/2022	0	5.100	2.457.001	Administracion y Finanzas Se	09/12/2022
11-8.325	8325	30/11/2022	FARMACO /MANDATO	91.546.000-3		F-1.517.774	13/10/2022	0	3.740			
11-8.325	8325	30/11/2022	FARMACO /MANDATO	91.546.000-3		F-1.517.775	13/10/2022	0	816			
11-8.325	8325	30/11/2022	FARMACO /MANDATO	91.546.000-3		F-1.517.776	13/10/2022	0	27.546			
11-8.325	8325	30/11/2022	FARMACO /MANDATO	91.546.000-3		F-1.517.777	13/10/2022	0	3.910			
11-8.325	8325	30/11/2022	FARMACO /MANDATO	91.546.000-3		F-1.517.778	13/10/2022	0	23.806			
11-8.325	8325	30/11/2022	FARMACO /MANDATO	91.546.000-3		F-1.517.779	13/10/2022	0	5.809			
11-8.325	8325	30/11/2022	FARMACO /MANDATO	91.546.000-3		F-1.517.796	13/10/2022	0	28.566			
11-8.339	8339	30/11/2022	FARMACO /MANDATO	77.006.073-7	DFM PHARMA	F-24.944	17/10/2022	0	30.447	2.457.260		01/01/1900
11-8.339	8339	30/11/2022	FARMACO /MANDATO	77.006.073-7		F-25.045	17/10/2022	0	1.386			
11-8.339	8339	30/11/2022	FARMACO /MANDATO	77.006.073-7		F-25.081	17/10/2022	0	8.630			
11-8.339	8339	30/11/2022	FARMACO /MANDATO	77.006.073-7		F-25.101	17/10/2022	0	19.380			
11-8.339	8339	30/11/2022	FARMACO /MANDATO	77.006.073-7		F-25.124	17/10/2022	0	17.408			
11-8.342	8342	30/11/2022	FARMACO /MANDATO	59.043.540-6	MERCK SHARP Y DOHME (I	F-127.844	10/11/2022	0	15.300	2.457.287		01/01/1900
11-8.342	8342	30/11/2022	FARMACO /MANDATO	59.043.540-6		F-127.846	10/11/2022	0	5.891			
11-8.342	8342	30/11/2022	FARMACO /MANDATO	59.043.540-6		F-137.895	10/11/2022	0	17.000			
11-8.342	8342	30/11/2022	FARMACO /MANDATO	59.043.540-6		F-137.896	10/11/2022	0	5.891			
11-8.342	8342	30/11/2022	FARMACO /MANDATO	59.043.540-6		F-137.897	10/11/2022	0	20.400			
11-8.342	8342	30/11/2022	FARMACO /MANDATO	59.043.540-6		F-137.898	10/11/2022	0	7.140			
11-8.343	8343	30/11/2022	FARMACO /MANDATO	59.043.540-6		F-127.841	08/11/2022	0	15.300	2.457.297		01/01/1900
11-8.343	8343	30/11/2022	FARMACO /MANDATO	59.043.540-6		F-127.842	08/11/2022	0	7.140			
11-8.343	8343	30/11/2022	FARMACO /MANDATO	59.043.540-6		F-127.843	08/11/2022	0	5.891			
11-8.343	8343	30/11/2022	FARMACO /MANDATO	59.043.540-6		F-127.845	09/11/2022	0	8.840			
11-8.343	8343	30/11/2022	FARMACO /MANDATO	59.043.540-6		F-127.847	09/11/2022	0	7.140			
2152204004001 - 1 - 010125			Produc.Farmacuticos Farmacia Central									
9-803		17/11/2022	Anula DP 2080 //Errores de	76.447.530-5	ASTRAZENECA SA	F-48.949		0	-1.099.560	0		
9-803		17/11/2022	Anula DP 2080 //Errores de	76.447.530-5		F-48.960		0	-543.116			
11-2.080	2080	28/03/2022	FARMACO /MANDATO	76.447.530-5		F-48.949	16/03/2022	0	1.099.560	2.314.314		01/01/1900
11-2.080	2080	28/03/2022	FARMACO /MANDATO	76.447.530-5		F-48.960	16/03/2022	0	543.116			
11-7.049	7049	18/10/2022	Medicamentos / D.A.	90.073.000-4	INSTITUTO SANITAS S.A.	F-611.928	09/08/2022	0	72.828	2.426.497		01/01/1900
11-7.049	7049	18/10/2022	Medicamentos / D.A.	90.073.000-4		F-611.929	09/08/2022	0	23.562			
11-7.049	7049	18/10/2022	Medicamentos / D.A.	90.073.000-4		F-612.984	18/08/2022	0	267.750			
11-7.049	7049	18/10/2022	Medicamentos / D.A.	90.073.000-4		F-615.789	12/09/2022	0	64.260			
11-7.155	7155	24/10/2022	MEDICAMENTOS/MANDAT	87.674.400-7	LABORATORIO PASTEUR S	F-747.439	22/09/2022	0	52.360	2.438.908	Tesoreria Salud	07/12/2022
11-7.173	7173	24/10/2022	MEDICAMENTOS/MANDAT	76.133.312-7	LABORATORIO HOSPIFAR	F-182.364	15/09/2022	0	7.497	2.439.128		01/01/1900
11-7.222	7222	25/10/2022	FARMACO /MANDATO	87.674.400-7	LABORATORIO PASTEUR S	F-750.443	13/10/2022	0	54.740	2.439.574	Tesoreria Salud	02/12/2022
11-7.222	7222	25/10/2022	FARMACO /MANDATO	87.674.400-7		F-750.734	14/10/2022	0	52.360			
11-7.222	7222	25/10/2022	FARMACO /MANDATO	87.674.400-7		F-750.999	17/10/2022	0	140.027			
11-7.222	7222	25/10/2022	FARMACO /MANDATO	87.674.400-7		F-751.000	17/10/2022	0	77.894			
11-7.314	7314	26/10/2022	Medicamentos / D.A.	76.425.175-K	ZERICUM SPA	F-8.783	14/10/2022	0	273.700	2.440.474	Tesoreria Salud	02/12/2022
11-7.343	7343	26/10/2022	Medicamentos / D.A.	91.650.000-9	LABORATORIOS SAVAL S.	F-1.200.827	19/10/2022	0	39.651	2.440.669	Tesoreria Salud	07/12/2022
11-7.753		08/11/2022	Medicamentos / D.A.	61.608.700-2	CENTRAL DE ABASTECIMI	F-5.126.938	11/10/2022	0	267.693	0		
11-7.823	7823	10/11/2022	INSUMO /MANDATO	76.592.530-4	FLEXING CHILE SPA	F-26.833	21/10/2022	0	439.705	2.447.064	Tesoreria Salud	07/12/2022
11-7.827	7827	10/11/2022	FARMACO /MANDATO	76.423.281-K	PISA FARMACEUTICA DE C	F-29.876	19/10/2022	0	22.134	2.447.108		01/01/1900
11-7.842	7842	10/11/2022	FARMACO /MANDATO	77.006.073-7	DFM PHARMA	F-24.953	17/10/2022	0	11.841	2.447.229		01/01/1900
11-7.842	7842	10/11/2022	FARMACO /MANDATO	77.006.073-7		F-25.031	17/10/2022	0	21.206			
11-7.842	7842	10/11/2022	FARMACO /MANDATO	77.006.073-7		F-25.194	17/10/2022</					

ESTADO DE CUENTAS POR PAGAR (30/11/2022)

DEVENG.	DECRETO	FECHA	GLOSA	R.U.T.	NOMBRE	DOCUMENTO	FEC.DOC	DEBE	HABER	IDDOC	DEPENDENCIA	FECHA
11-8.090	8090	21/11/2022	Farmaco/Mandato	81.323.800-4	GRUNENTHAL CHILENA L	F-198.377	26/10/2022	0	678.300	2.452.236		01/01/1900
11-8.090	8090	21/11/2022	Farmaco/Mandato	81.323.800-4		F-198.378	26/10/2022	0	7.378			
11-8.104	8104	22/11/2022	Farmaco/Mandato	91.871.000-0	LABORATORIOS SILESIA S	F-509.290	26/10/2022	0	34.516	2.452.426		01/01/1900
11-8.104	8104	22/11/2022	Farmaco/Mandato	91.871.000-0		F-509.291	26/10/2022	0	1.707.888			
11-8.104	8104	22/11/2022	Farmaco/Mandato	91.871.000-0		F-509.292	26/10/2022	0	154.700			
11-8.104	8104	22/11/2022	Farmaco/Mandato	91.871.000-0		F-509.293	26/10/2022	0	9.907			
11-8.104	8104	22/11/2022	Farmaco/Mandato	91.871.000-0		F-509.294	26/10/2022	0	31.238			
11-8.130	8130	22/11/2022	MEDICAMENTOS	76.237.266-5	LABORATORIO ANDROMAC	F-1.040.217	24/06/2022	0	816.911	2.452.777		01/01/1900
11-8.130	8130	22/11/2022	MEDICAMENTOS	76.237.266-5		F-1.064.664	26/09/2022	0	611.874			
11-8.131	8131	22/11/2022	Farmaco/Mandato	91.871.000-0	LABORATORIOS SILESIA S	F-509.295	26/10/2022	0	6.188	2.452.784		01/01/1900
11-8.131	8131	22/11/2022	Farmaco/Mandato	91.871.000-0		F-509.298	26/10/2022	0	40.936			
11-8.139	8139	22/11/2022	Farmaco/Mandato	76.669.630-9	OPKO CHILE S.A.	F-596.456	26/10/2022	0	52.479	2.452.935		01/01/1900
11-8.139	8139	22/11/2022	Farmaco/Mandato	76.669.630-9		F-596.458	26/10/2022	0	71.222			
11-8.139	8139	22/11/2022	Farmaco/Mandato	76.669.630-9		F-596.460	26/10/2022	0	123.165			
11-8.139	8139	22/11/2022	Farmaco/Mandato	76.669.630-9		F-596.463	26/10/2022	0	120.666			
11-8.139	8139	22/11/2022	Farmaco/Mandato	76.669.630-9		F-596.465	26/10/2022	0	33.558			
11-8.143	8143	23/11/2022	Farmaco/Mandato	76.669.630-9		F-596.467	26/10/2022	0	74.256	2.453.254		01/01/1900
11-8.143	8143	23/11/2022	Farmaco/Mandato	76.669.630-9		F-596.468	26/10/2022	0	362.712			
11-8.143	8143	23/11/2022	Farmaco/Mandato	76.669.630-9		F-596.469	26/10/2022	0	25.038			
11-8.143	8143	23/11/2022	Farmaco/Mandato	76.669.630-9		F-596.470	26/10/2022	0	134.589			
11-8.143	8143	23/11/2022	Farmaco/Mandato	76.669.630-9		F-596.472	26/10/2022	0	40.698			
11-8.144	8144	23/11/2022	Farmaco/Mandato	76.669.630-9		F-596.473	26/10/2022	0	71.343	2.453.271		01/01/1900
11-8.144	8144	23/11/2022	Farmaco/Mandato	76.669.630-9		F-596.475	26/10/2022	0	11.900			
11-8.144	8144	23/11/2022	Farmaco/Mandato	76.669.630-9		F-596.476	26/10/2022	0	214.200			
11-8.144	8144	23/11/2022	Farmaco/Mandato	76.669.630-9		F-596.477	26/10/2022	0	17.856			
11-8.144	8144	23/11/2022	Farmaco/Mandato	76.669.630-9		F-596.478	26/10/2022	0	18.029			
11-8.145	8145	23/11/2022	Farmaco/Mandato	76.669.630-9		F-596.480	26/10/2022	0	6.676	2.453.283		01/01/1900
11-8.145	8145	23/11/2022	Farmaco/Mandato	76.669.630-9		F-596.481	26/10/2022	0	55.157			
11-8.145	8145	23/11/2022	Farmaco/Mandato	76.669.630-9		F-596.482	26/10/2022	0	182.070			
11-8.178	8178	24/11/2022	MEDICAMENTOS	91.575.000-1	SOCOFAR S.A.	F-12.753.103	30/08/2022	0	526.605	2.453.876	Administracion y Finanzas Se	06/12/2022
11-8.186	8186	24/11/2022	ORLISTAT 120 MG PARA	77.596.940-7	LABORATORIO CHILE S.A.	F-747.323	15/09/2022	0	1.653.089	2.453.936	Tesoreria Salud	07/12/2022
11-8.261	8261	26/11/2022	Medicamentos / D.A.	88.597.500-3	LABORATORIO BIOSANO S	F-266.103	27/10/2022	0	44.506	2.455.173		01/01/1900
11-8.262	8262	26/11/2022	Medicamentos / D.A.	91.546.000-3	LABORATORIO SANDERSO	F-1.525.927	09/11/2022	0	32.130	2.455.174		01/01/1900
11-8.266	8266	28/11/2022	Medicamentos / D.A.	87.674.400-7	LABORATORIO PASTEUR S	F-750.481	13/10/2022	0	238.000	2.455.367	Tesoreria Salud	02/12/2022
11-8.268	8268	28/11/2022	Medicamentos / D.A.	96.981.250-9	PFIZER CHILE S.A.	F-391.835	14/11/2022	0	238.000	2.455.544		01/01/1900
11-8.269	8269	28/11/2022	Medicamentos / D.A.	91.537.000-4	BAYER S.A.	F-246.317	15/11/2022	0	785.876	2.455.575		01/01/1900
11-8.270	8270	28/11/2022	Medicamentos / D.A.	99.543.190-4	INTERPHARMA S.A.	F-126.431	10/11/2022	0	54.264	2.455.706		01/01/1900
11-8.281	8281	29/11/2022	Medicamentos / D.A.	94.398.000-4	LABORATORIO LAFI LTDA.	F-71.332	15/11/2022	0	106.029	2.456.034	Administracion y Finanzas Se	09/12/2022
11-8.282	8282	29/11/2022	Medicamentos / D.A.	90.073.000-4	INSTITUTO SANITAS S.A.	F-621.878	14/11/2022	0	69.972	2.456.040	Administracion y Finanzas Se	09/12/2022
11-8.283	8283	29/11/2022	Medicamentos / D.A.	91.637.000-8	LABORATORIO RECALCINI	F-520.529	15/11/2022	0	85.680	2.456.045	Administracion y Finanzas Se	09/12/2022
11-8.284	8284	29/11/2022	Medicamentos / D.A.	61.608.700-2	CENTRAL DE ABASTECIMI	F-5.123.689	27/09/2022	0	36.315	2.456.053		01/01/1900
11-8.285	8285	29/11/2022	Medicamentos / D.A.	96.670.640-6	PHARMATRADE S.A.	F-234.116	23/10/2022	0	186.592	2.456.068		01/01/1900
11-8.285	8285	29/11/2022	Medicamentos / D.A.	96.670.640-6		F-234.168	13/11/2022	0	321.871			
11-8.286	8286	29/11/2022	Medicamentos / D.A.	76.416.055-K	UNIFARMA SPA	F-15.555	28/10/2022	0	46.232	2.456.072		01/01/1900
11-8.286	8286	29/11/2022	Medicamentos / D.A.	76.416.055-K		F-15.558	28/10/2022	0	55.514			
11-8.287	8287	29/11/2022	Medicamentos / D.A.	88.466.300-8	LABORATORIO TECNOFAR	F-131.803	15/11/2022	0	28.566	2.456.082		01/01/1900
11-8.287	8287	29/11/2022	Medicamentos / D.A.	88.466.300-8		F-131.804	15/11/2022	0	1.115.625			
11-8.287	8287	29/11/2022	Medicamentos / D.A.	88.466.300-8		F-131.808	15/11/2022	0	342.720			
11-8.287	8287	29/11/2022	Medicamentos / D.A.	88.466.300-8		F-131.842	15/11/2022	0	27.418			
11-8.288	8288	29/11/2022	Medicamentos / D.A.	76.383.221-K	EXELTIS CHILE SPA	F-41.092	24/10/2022	0	169.575	2.456.112		01/01/1900
11-8.288	8288	29/11/2022	Medicamentos / D.A.	76.383.221-K		F-41.095	24/10/2022	0	135.660			
11-8.288	8288	29/11/2022	Medicamentos / D.A.	76.383.221-K		F-41.096	24/10/2022	0	113.050			
11-8.288	8288	29/11/2022	Medicamentos / D.A.	76.383.221-K		F-41.097	24/10/2022	0	10.710			
11-8.289	8289	29/11/2022	Medicamentos / D.A.	76.857.891-5	INVERSIONES C Y F SPA	F-50.993	27/10/2022	0	81.289	2.456.158	Administracion y Finanzas Se	09/12/2022
11-8.289	8289	29/11/2022	Medicamentos / D.A.	76.857.891-5		F-51.228	28/10/2022	0	10.856			
11-8.289	8289	29/11/2022	Medicamentos / D.A.	76.857.891-5		F-51.236	28/10/2022	0	6.822			
11-8.289	8289	29/11/2022	Medicamentos / D.A.	76.857.891-5		F-51.844	28/10/2022	0	198.935			
11-8.289	8289	29/11/2022	Medicamentos / D.A.	76.857.891-5		F-52.014	28/10/2022	0	16.672			
11-8.289	8289	29/11/2022	Medicamentos / D.A.	76.857.891-5		F-52.474	09/11/2022	0	66.224			
11-8.289	8289	29/11/2022	Medicamentos / D.A.	76.857.891-5		F-52.924	10/11/2022	0	16.323			
11-8.290	8290	29/11/2022	Medicamentos / D.A.	76.857.891-5		F-51.184	27/10/2022	0	31.066	2.456.205		01/01/1900
11-8.290	8290	29/11/2022	Medicamentos / D.A.	76.857.891-5		F-51.258	28/10/2022	0	53.526			
11-8.290	8290	29/11/2022	Medicamentos / D.A.	76.857.891-5		F-51.371	28/10/2022	0	55.970			
11-8.290	8290	29/11/2022	Medicamentos / D.A.	76.857.891-5		F-51.896	28/10/2022	0	25.566			
11-8.290	8290	29/11/2022	Medicamentos / D.A.	76.857.891-5		F-51.973	28/10/2022	0	119.952			
11-8.290	8290	29/11/2022	Medicamentos / D.A.	76.857.891-5		F-52.203	09/11/2022	0	4.493			
11-8.291	8291	29/11/2022	Medicamentos / D.A.	59.043.540-6	MERCK SHARP Y DOHME (I	F-127.594	24/06/2022	0	41.234	2.456.239	Administracion Municipal	09/12/2022
11-8.291	8291	29/11/2022	Medicamentos / D.A.	59.043.540-6		F-127.676	10/08/2022	0	49.980			
11-8.291	8291	29/11/2022	Medicamentos / D.A.	59.043.540-6		F-127.677	10/08/2022	0	41.234			
11-8.291	8291	29/11/2022	Medicamentos / D.A.	59.043.540-6		F-127.678	10/08/2022	0	61.886			
11-8.291	8291	29/11/2022	Medicamentos / D.A.	59.043.540-6		F-127.679	10/08/2022	0	357.000			
11-8.292	8292	29/11/2022	Medicamentos / D.A.	59.043.540-6		F-127.748	15/09/2022	0	49.980	2.456.289		01/01/1900
11-8.292	8292	29/11/2022	Medicamentos / D.A.	59.043.540-6		F-127.749	15/09/2022	0	61.886			
11-8.292	8292	29/11/2022	Medicamentos / D.A.	59.043.540-6		F-127.751	15/09/2022	0	41.234			
11-8.292	8292	29/11/2022	Medicamentos / D.A.	59.043.540-6		F-127.752	15/09/2022	0	107.100			
11-8.293	8293	29/11/2022	Medicamentos / D.A.	77.596.940-7	LABORATORIO CHILE S.A.	F-768.810	10/11/2022	0	62.832	2.456.311		01/01/1900
11-8.293	8293	29/11/2022	Medicamentos / D.A.	77.596.940-7		F-768.888	10/11/2022	0	321.300			
11-8.293	8293	29/11/2022	Medicamentos / D.A.	77.596.940-7		F-768.977	10/11/2022	0	42.483			
11-8.293	8293	29/11/2022	Medicamentos / D.A.	77.596.940-7		F-768.983	10/11/2022	0	11.424			
11-8.293	8293	29/11/2022	Medicamentos / D.A.	77.596.940-7		F-768.998	10/11/2022	0	3.856			
11-8.294	8294	29/11/2022	Medicamentos / D.A.	77.596.940-7		F-768.732	10/11/2022	0	59.976	2.456.327		01/01/1900
11-8.294	8294	29/11/2022	Medicamentos / D.A.	77.596.940-7		F-768.974	10/11/2022	0	4.998			
11-8.294	8294	29/11/2022	Medicamentos / D.A.	77.596.940-7		F-768.976	10/11/2022	0	138.040			
11-8.294	8294	29/11/2022	Medicamentos / D.A.	77.596.940-7		F-769.075	13/10/2022	0	28.566			

ESTADO DE CUENTAS POR PAGAR (30/11/2022)

DEVENG.	DECRETO	FECHA	GLOSA	R.U.T.	NOMBRE	DOCUMENTO	FEC.DOC	DEBE	HABER	IDDOC	DEPENDENCIA	FECHA
11-8.295	8295	29/11/2022	Medicamentos / D.A.	77.596.940-7		F-702.915	11/07/2022	0	34.272	2.456.344	Administracion Municipal	09/12/2022
11-8.295	8295	29/11/2022	Medicamentos / D.A.	77.596.940-7		F-765.826	12/10/2022	0	26.704			
11-8.295	8295	29/11/2022	Medicamentos / D.A.	77.596.940-7		F-769.106	13/11/2022	0	18.564			
11-8.295	8295	29/11/2022	Medicamentos / D.A.	77.596.940-7		F-769.137	13/11/2022	0	35.700			
11-8.295	8295	29/11/2022	Medicamentos / D.A.	77.596.940-7		F-769.162	13/11/2022	0	3.392			
11-8.305	8305	29/11/2022	Insumos / D.A. 21697/Ord. No	77.478.120-K	FRESENIUS KABI CHILE LI	F-1.244.704	14/11/2022	0	8.330	2.456.496		01/01/1900
11-8.306	8306	29/11/2022	Insumos / D.A. 21697/Ord. No	93.049.000-8	TEXTILES ZAHR S.A.	F-91.634	04/11/2022	0	59.506	2.456.503	Administracion y Finanzas Se	09/12/2022
11-8.307	8307	29/11/2022	Insumos / D.A. 21697/Ord. No	61.608.700-2	CENTRAL DE ABASTECIMI	F-5.130.571	17/11/2022	0	119.844	2.456.508		01/01/1900
11-8.349	8349	30/11/2022	INSUMO /MANDATO	96.625.950-7	TECNICA S.A.	F-170.630	26/10/2022	0	40.698	2.457.605		01/01/1900
11-8.350	8350	30/11/2022	FARMACO /MANDATO	87.674.400-7	LABORATORIO PASTEUR S	F-752.750	28/10/2022	0	34.516	2.457.613	Administracion Municipal	09/12/2022
11-8.351	8351	30/11/2022	FARMACO /MANDATO	90.073.000-4	INSTITUTO SANITAS S.A.	F-618.547	12/10/2022	0	32.130	2.457.617		01/01/1900
11-8.352	8352	30/11/2022	FARMACO /MANDATO	78.740.450-2	RECBEN XENERICS FARMA	F-101.711	11/11/2022	0	87.822	2.457.622		01/01/1900
11-8.353	8353	30/11/2022	FARMACO /MANDATO	77.006.073-7	DFM PHARMA	F-26.711	31/10/2022	0	39.627	2.457.630		01/01/1900
11-8.354	8354	30/11/2022	FARMACO /MANDATO	76.146.075-7	ACRUX LABS S.A	F-73.892	03/11/2022	0	21.063	2.457.634		01/01/1900
2152204004001 - 1 - 010140 Produc.Farmaceuticos Farmacia Central												
11-8.125	8125	22/11/2022	MEDICAMENTOS	88.597.500-3	LABORATORIO BIOSANO S	F-259.680	21/09/2022	0	424.857	2.452.621	Administracion y Finanzas Se	07/12/2022
								* Total por Sub Programa				
										-71.512.818		
								** Total por pagar Cuenta		-71.512.818		
2152204004002 - 1 - 010102 Produc.Farmaceuticos Laboratorio Clinico												
11-7.319	7319	26/10/2022	REACTIVOS	96.659.920-0	BIOMERIEUX CHILE SPA.	F-345.206	03/10/2022	0	199.577	2.440.513	Tesoreria Salud	07/12/2022
11-7.832	7832	10/11/2022	FCO. ORINA SCALP	59.077.290-9	NIPRO MEDICAL CORPORA	F-264.074	25/10/2022	0	1.232.667	2.447.234		01/01/1900
11-8.092	8092	21/11/2022	REACTIVOS	96.659.920-0	BIOMERIEUX CHILE SPA.	F-346.212	26/10/2022	0	46.345	2.452.530	Tesoreria Salud	07/12/2022
11-8.111	8111	22/11/2022	REACTIVOS	96.659.920-0		F-346.417	02/11/2022	0	34.606	2.452.594		01/01/1900
11-8.112	8112	22/11/2022	PROPUESTA P/P 64-20	82.999.400-3	PRODUCTOS ROCHE CHILE	F-711.695	27/10/2022	0	1.550.330	2.452.615	Administracion y Finanzas Se	09/12/2022
11-8.185	8185	24/11/2022	MEDIOS PREPARADOS	79.568.850-1	VALTEK S.A.	F-233.511	26/10/2022	0	52.934	2.454.004	Administracion Municipal	09/12/2022
11-8.199	8199	24/11/2022	REACTIVOS VDRL	79.728.570-6	FARMALATINA LTDA.	F-224.155	07/11/2022	0	15.722	2.454.220	Administracion y Finanzas Se	09/12/2022
11-8.210	8210	25/11/2022	REACTIVOS PARA	96.659.920-0	BIOMERIEUX CHILE SPA.	F-346.436	02/11/2022	0	66.919	2.454.545	Tesoreria Salud	07/12/2022
11-8.211	8211	25/11/2022	ASA CALIBRADA	76.628.610-0	IMPORTADORA Y COMERC	F-98.093	03/11/2022	0	94.908	2.454.562	Tesoreria Salud	07/12/2022
11-8.213	8213	25/11/2022	PLACA AGAR	96.659.920-0	BIOMERIEUX CHILE SPA.	F-346.490	02/11/2022	0	351.995	2.454.576		01/01/1900
2152204004002 - 1 - 010103 Produc.Farmaceuticos Laboratorio Clinico												
11-7.319	7319	26/10/2022	REACTIVOS	96.659.920-0		F-345.206	03/10/2022	0	251.475	2.440.513	Tesoreria Salud	07/12/2022
11-7.832	7832	10/11/2022	FCO. ORINA SCALP	59.077.290-9	NIPRO MEDICAL CORPORA	F-264.074	25/10/2022	0	1.489.496	2.447.234		01/01/1900
11-8.092	8092	21/11/2022	REACTIVOS	96.659.920-0	BIOMERIEUX CHILE SPA.	F-346.212	26/10/2022	0	46.345	2.452.530	Tesoreria Salud	07/12/2022
11-8.111	8111	22/11/2022	REACTIVOS	96.659.920-0		F-346.417	02/11/2022	0	30.506	2.452.594		01/01/1900
11-8.112	8112	22/11/2022	PROPUESTA P/P 64-20	82.999.400-3	PRODUCTOS ROCHE CHILE	F-711.695	27/10/2022	0	1.780.493	2.452.615	Administracion y Finanzas Se	09/12/2022
11-8.185	8185	24/11/2022	MEDIOS PREPARADOS	79.568.850-1	VALTEK S.A.	F-233.511	26/10/2022	0	61.195	2.454.004	Administracion Municipal	09/12/2022
11-8.190	8190	24/11/2022	MEDIOS PREPARADOS	79.568.850-1		F-233.491	26/10/2022	0	17.312	2.454.056	Tesoreria Salud	07/12/2022
11-8.199	8199	24/11/2022	REACTIVOS VDRL	79.728.570-6	FARMALATINA LTDA.	F-224.155	07/11/2022	0	18.056	2.454.220	Administracion y Finanzas Se	09/12/2022
11-8.210	8210	25/11/2022	REACTIVOS PARA	96.659.920-0	BIOMERIEUX CHILE SPA.	F-346.436	02/11/2022	0	66.919	2.454.545	Tesoreria Salud	07/12/2022
11-8.211	8211	25/11/2022	ASA CALIBRADA	76.628.610-0	IMPORTADORA Y COMERC	F-98.093	03/11/2022	0	108.998	2.454.562	Tesoreria Salud	07/12/2022
11-8.213	8213	25/11/2022	PLACA AGAR	96.659.920-0	BIOMERIEUX CHILE SPA.	F-346.490	02/11/2022	0	405.225	2.454.576		01/01/1900
2152204004002 - 1 - 010104 Produc.Farmaceuticos Laboratorio Clinico												
11-7.319	7319	26/10/2022	REACTIVOS	96.659.920-0		F-345.206	03/10/2022	0	137.264	2.440.513	Tesoreria Salud	07/12/2022
11-7.832	7832	10/11/2022	FCO. ORINA SCALP	59.077.290-9	NIPRO MEDICAL CORPORA	F-264.074	25/10/2022	0	880.853	2.447.234		01/01/1900
11-8.092	8092	21/11/2022	REACTIVOS	96.659.920-0	BIOMERIEUX CHILE SPA.	F-346.212	26/10/2022	0	46.345	2.452.530	Tesoreria Salud	07/12/2022
11-8.111	8111	22/11/2022	REACTIVOS	96.659.920-0		F-346.417	02/11/2022	0	29.506	2.452.594		01/01/1900
11-8.112	8112	22/11/2022	PROPUESTA P/P 64-20	82.999.400-3	PRODUCTOS ROCHE CHILE	F-711.695	27/10/2022	0	1.273.980	2.452.615	Administracion y Finanzas Se	09/12/2022
11-8.185	8185	24/11/2022	MEDIOS PREPARADOS	79.568.850-1	VALTEK S.A.	F-233.511	26/10/2022	0	41.353	2.454.004	Administracion Municipal	09/12/2022
11-8.199	8199	24/11/2022	REACTIVOS VDRL	79.728.570-6	FARMALATINA LTDA.	F-224.155	07/11/2022	0	12.919	2.454.220	Administracion y Finanzas Se	09/12/2022
11-8.210	8210	25/11/2022	REACTIVOS PARA	96.659.920-0	BIOMERIEUX CHILE SPA.	F-346.436	02/11/2022	0	66.919	2.454.545	Tesoreria Salud	07/12/2022
11-8.211	8211	25/11/2022	ASA CALIBRADA	76.628.610-0	IMPORTADORA Y COMERC	F-98.093	03/11/2022	0	77.990	2.454.562	Tesoreria Salud	07/12/2022
11-8.213	8213	25/11/2022	PLACA AGAR	96.659.920-0	BIOMERIEUX CHILE SPA.	F-346.490	02/11/2022	0	288.085	2.454.576		01/01/1900
2152204004002 - 1 - 010105 Produc.Farmaceuticos Laboratorio Clinico												
11-7.319	7319	26/10/2022	REACTIVOS	96.659.920-0		F-345.206	03/10/2022	0	200.618	2.440.513	Tesoreria Salud	07/12/2022
11-7.832	7832	10/11/2022	FCO. ORINA SCALP	59.077.290-9	NIPRO MEDICAL CORPORA	F-264.074	25/10/2022	0	1.218.473	2.447.234		01/01/1900
11-8.092	8092	21/11/2022	REACTIVOS	96.659.920-0	BIOMERIEUX CHILE SPA.	F-346.212	26/10/2022	0	46.345	2.452.530	Tesoreria Salud	07/12/2022
11-8.111	8111	22/11/2022	REACTIVOS	96.659.920-0		F-346.417	02/11/2022	0	31.250	2.452.594		01/01/1900
11-8.112	8112	22/11/2022	PROPUESTA P/P 64-20	82.999.400-3	PRODUCTOS ROCHE CHILE	F-711.695	27/10/2022	0	1.554.949	2.452.615	Administracion y Finanzas Se	09/12/2022
11-8.185	8185	24/11/2022	MEDIOS PREPARADOS	79.568.850-1	VALTEK S.A.	F-233.511	26/10/2022	0	52.272	2.454.004	Administracion Municipal	09/12/2022
11-8.199	8199	24/11/2022	REACTIVOS VDRL	79.728.570-6	FARMALATINA LTDA.	F-224.155	07/11/2022	0	15.769	2.454.220	Administracion y Finanzas Se	09/12/2022
11-8.210	8210	25/11/2022	REACTIVOS PARA	96.659.920-0	BIOMERIEUX CHILE SPA.	F-346.436	02/11/2022	0	86.029	2.454.545	Tesoreria Salud	07/12/2022
11-8.211	8211	25/11/2022	ASA CALIBRADA	76.628.610-0	IMPORTADORA Y COMERC	F-98.093	03/11/2022	0	95.190	2.454.562	Tesoreria Salud	07/12/2022
11-8.213	8213	25/11/2022	PLACA AGAR	96.659.920-0	BIOMERIEUX CHILE SPA.	F-346.490	02/11/2022	0	353.063	2.454.576		01/01/1900
2152204004002 - 1 - 010107 Produc.Farmaceuticos Laboratorio Clinico												
11-7.319	7319	26/10/2022	REACTIVOS	96.659.920-0		F-345.206	03/10/2022	0	24.329	2.440.513	Tesoreria Salud	07/12/2022
11-8.092	8092	21/11/2022	REACTIVOS	96.659.920-0		F-346.212	26/10/2022	0	41.592	2.452.530	Tesoreria Salud	07/12/2022
11-8.112	8112	22/11/2022	PROPUESTA P/P 64-20	82.999.400-3	PRODUCTOS ROCHE CHILE	F-711.695	27/10/2022	0	240.940	2.452.615	Administracion y Finanzas Se	09/12/2022
11-8.185	8185	24/11/2022	MEDIOS PREPARADOS	79.568.850-1	VALTEK S.A.	F-233.511	26/10/2022	0	18.727	2.454.004	Administracion Municipal	09/12/2022
11-8.199	8199	24/11/2022	REACTIVOS VDRL	79.728.570-6	FARMALATINA LTDA.	F-224.155	07/11/2022	0	2.444	2.454.220	Administracion y Finanzas Se	09/12/2022
11-8.211	8211	25/11/2022	ASA CALIBRADA	76.628.610-0	IMPORTADORA Y COMERC	F-98.093	03/11/2022	0	14.750	2.454.562	Tesoreria Salud	07/12/2022
11-8.213	8213	25/11/2022	PLACA AGAR	96.659.920-0	BIOMERIEUX CHILE SPA.	F-346.490	02/11/2022	0	49.177	2.454.576		01/01/1900
2152204004002 - 1 - 010112 Produc.Farmaceuticos Laboratorio Clinico												
11-7.319	7319	26/10/2022	REACTIVOS	96.659.920-0		F-345.206	03/10/2022	0	30.828	2.440.513	Tesoreria Salud	07/12/2022
11-8.092	8092	21/11/2022	REACTIVOS	96.659.920-0		F-346.212	26/10/2022	0	54.787	2.452.530	Tesoreria Salud	07/12/2022
11-8.111	8111	22/11/2022	REACTIVOS	96.659.920-0		F-346.417	02/11/2022	0	4	2.4		

ESTADO DE CUENTAS POR PAGAR (30/11/2022)

DEVENG.	DECRETO	FECHA	GLOSA	R.U.T.	NOMBRE	DOCUMENTO	FEC.DOC	DEBE	HABER	IDDOC	DEPENDENCIA	FECHA	
11-7.319	7319	26/10/2022	REACTIVOS	96.659.920-0		F-345.206	03/10/2022	0	23.121	2.440.513	Tesoreria Salud	07/12/2022	
11-7.832	7832	10/11/2022	FCO. ORINA SCALP	59.077.290-9	NIPRO MEDICAL CORPORA	F-261.886	29/09/2022	0	169.575	2.447.234		01/01/1900	
11-7.832	7832	10/11/2022	FCO. ORINA SCALP	59.077.290-9		F-264.074	25/10/2022	0	376.431				
11-8.092	8092	21/11/2022	REACTIVOS	96.659.920-0	BIOMERIEUX CHILE SPA.	F-346.212	26/10/2022	0	46.345	2.452.530	Tesoreria Salud	07/12/2022	
11-8.111	8111	22/11/2022	REACTIVOS	96.659.920-0		F-346.417	02/11/2022	0	25.806	2.452.594		01/01/1900	
11-8.112	8112	22/11/2022	PROPUESTA P/P 64-20	82.999.400-3	PRODUCTOS ROCHE CHILE	F-711.695	27/10/2022	0	995.321	2.452.615	Administracion y Finanzas Se	09/12/2022	
11-8.185	8185	24/11/2022	MEDIOS PREPARADOS	79.568.850-1	VALTEK S.A.	F-233.511	26/10/2022	0	30.524	2.454.004	Administracion Municipal	09/12/2022	
11-8.199	8199	24/11/2022	REACTIVOS VDRL	79.728.570-6	FARMALATINA LTDA.	F-224.155	07/11/2022	0	10.094	2.454.220	Administracion y Finanzas Se	09/12/2022	
11-8.210	8210	25/11/2022	REACTIVOS PARA	96.659.920-0	BIOMERIEUX CHILE SPA.	F-346.436	02/11/2022	0	28.680	2.454.545	Tesoreria Salud	07/12/2022	
11-8.211	8211	25/11/2022	ASA CALIBRADA	76.628.610-0	IMPORTADORA Y COMERC	F-98.093	03/11/2022	0	60.931	2.454.562	Tesoreria Salud	07/12/2022	
11-8.213	8213	25/11/2022	PLACA AGAR	96.659.920-0	BIOMERIEUX CHILE SPA.	F-346.490	02/11/2022	0	223.640	2.454.576		01/01/1900	
								* Total por Sub Programa					
										-17.309.206			
								** Total por pagar Cuenta				-17.309.206	
2152204005001001 - 1 - 010102 Insumos Farmacia Central													
9-814		21/11/2022	Anula DP 5600 //Error de	77.193.511-7	D&P SPA	F-81		0	-2.383.094	0			
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	
11-5.600	5600	31/08/2022	CINTAS DE GLICEMIA Y	77.193.511-7	D&P SPA	F-81	21/07/2022	0	2.383.094	2.406.084	Administracion y Finanzas Se	23/11/2022	
11-8.085	8085	21/11/2022	CINTAS DE GLICEMIA Y	77.193.511-7		F-81	21/07/2022	0	2.383.094	2.452.055	Tesoreria Salud	06/12/2022	
11-8.204	8204	24/11/2022	INSUMO /MANDATO	96.625.950-7	TECNICA S.A.	F-171.911	14/11/2022	0	23.256	2.456.017	Tesoreria Salud	02/12/2022	
11-8.205	8205	24/11/2022	INSUMO /MANDATO	76.628.610-0	IMPORTADORA Y COMERC	F-98.365	09/11/2022	0	833	2.454.718		01/01/1900	
11-8.219	8219	25/11/2022	Insumos / D.A. 21697/Ord. No	81.210.400-4	REUTTER S.A.	F-877.081	20/10/2022	0	24.276	2.454.605	Tesoreria Salud	07/12/2022	
11-8.222	8222	25/11/2022	Insumos / D.A. 21697/Ord. No	61.608.700-2	CENTRAL DE ABASTECIMI	F-5.130.568	17/10/2022	0	20.544	2.454.648		01/01/1900	
11-8.223	8223	25/11/2022	Insumos / D.A. 21697/Ord. No	94.544.000-7	MEGALABS CHILE S.A.	F-1.042.225	13/10/2022	0	8.874	2.454.655	Tesoreria Salud	07/12/2022	
11-8.224	8224	25/11/2022	Insumos / D.A. 21697/Ord. No	76.772.596-5	MEDICINAE SPA	F-26.981	06/10/2022	0	732.487	2.454.677	Administracion y Finanzas Se	09/12/2022	
11-8.225	8225	25/11/2022	Insumos / D.A. 21697/Ord. No	76.423.281-K	PISA FARMACEUTICA DE C	F-29.855	19/10/2022	0	3.060	2.454.688		01/01/1900	
11-8.226	8226	25/11/2022	Insumos / D.A. 21697/Ord. No	96.756.540-7	B. BRAUN MEDICAL SPA	F-768.990	20/10/2022	0	30.600	2.454.694	Tesoreria Salud	07/12/2022	
11-8.227	8227	25/11/2022	Insumos / D.A. 21697/Ord. No	96.969.310-0	SOCIEDAD COMERCIAL BJS	F-44.719	20/10/2022	0	10.132	2.454.700	Tesoreria Salud	07/12/2022	
11-8.228	8228	25/11/2022	Insumos / D.A. 21697/Ord. No	92.288.000-K	DROGUERIA HOFMANN S	F-515.634	19/10/2022	0	918	2.454.707	Tesoreria Salud	07/12/2022	
11-8.229	8229	25/11/2022	Insumos / D.A. 21697/Ord. No	76.930.423-1	SASF COMERCIAL LTDA.	F-11.465	17/10/2022	0	603	2.454.717	Tesoreria Salud	07/12/2022	
11-8.230	8230	25/11/2022	Insumos / D.A. 21697/Ord. No	77.606.220-0	SERVICIOS ASESORIAS Y S	F-126.633	18/10/2022	0	6.052	2.454.727	Tesoreria Salud	07/12/2022	
11-8.231	8231	25/11/2022	INSUMO /MANDATO	77.261.801-8	COMERCIAL HEVEA SPA	F-2.812	11/11/2022	0	35.700	2.454.750		01/01/1900	
11-8.231	8231	25/11/2022	INSUMO /MANDATO	77.261.801-8		F-2.813	11/11/2022	0	1.086				
11-8.231	8231	25/11/2022	INSUMO /MANDATO	77.261.801-8		F-2.814	11/11/2022	0	17.731				
11-8.232	8232	25/11/2022	Insumos / D.A. 21697/Ord. No	76.628.610-0	IMPORTADORA Y COMERC	F-97.386	12/10/2022	0	833	2.454.757	Tesoreria Salud	07/12/2022	
11-8.232	8232	25/11/2022	Insumos / D.A. 21697/Ord. No	76.628.610-0		F-97.387	12/10/2022	0	850				
11-8.233	8233	25/11/2022	INSUMO /MANDATO	76.488.070-6	INGENIERIA Y SEGURIDAD	F-665.944	17/11/2022	0	389.300	2.454.762		01/01/1900	
11-8.234	8234	25/11/2022	INSUMO /MANDATO	77.261.801-8	COMERCIAL HEVEA SPA	F-2.757	09/11/2022	0	5.406	2.454.774		01/01/1900	
11-8.235	8235	25/11/2022	Insumos / D.A. 21697/Ord. No	77.044.947-2	MEDITEX SPA	F-19.740	17/10/2022	0	12.148	2.454.775	Tesoreria Salud	07/12/2022	
11-8.235	8235	25/11/2022	Insumos / D.A. 21697/Ord. No	77.044.947-2		F-19.741	17/10/2022	0	40.460				
11-8.235	8235	25/11/2022	Insumos / D.A. 21697/Ord. No	77.044.947-2		F-19.742	17/10/2022	0	16.107				
11-8.235	8235	25/11/2022	Insumos / D.A. 21697/Ord. No	77.044.947-2		F-19.743	17/10/2022	0	23.749				
11-8.235	8235	25/11/2022	Insumos / D.A. 21697/Ord. No	77.044.947-2		F-19.890	20/10/2022	0	46.267				
11-8.236	8236	25/11/2022	INSUMO /MANDATO	76.772.596-5	MEDICINAE SPA	F-27.108	03/11/2022	0	732.487	2.454.785	Administracion y Finanzas Se	09/12/2022	
11-8.237	8237	25/11/2022	INSUMO /MANDATO	59.106.780-K	GLOBAL HEALTHCARE CH	F-64.344	09/11/2022	0	3.740	2.454.796	Administracion y Finanzas Se	09/12/2022	
11-8.238	8238	25/11/2022	INSUMO /MANDATO	77.606.220-0	SERVICIOS ASESORIAS Y S	F-127.283	31/10/2022	0	47.797	2.454.904		01/01/1900	
11-8.238	8238	25/11/2022	INSUMO /MANDATO	77.606.220-0		F-127.396	31/10/2022	0	6.052				
11-8.238	8238	25/11/2022	INSUMO /MANDATO	77.606.220-0		F-127.397	31/10/2022	0	5.780				
11-8.239	8239	25/11/2022	Insumos / D.A. 21697/Ord. No	84.609.600-0	MADEGOM S.A.	F-258.527	12/10/2022	0	5.074	2.454.884		01/01/1900	
11-8.239	8239	25/11/2022	Insumos / D.A. 21697/Ord. No	84.609.600-0		F-259.230	21/10/2022	0	5.423				
11-8.240	8240	25/11/2022	Insumos / D.A. 21697/Ord. No	76.732.365-4	BIOMEDIKA S.P.A.	F-40.972	17/10/2022	0	43.696	2.454.896	Tesoreria Salud	07/12/2022	
11-8.240	8240	25/11/2022	Insumos / D.A. 21697/Ord. No	76.732.365-4		F-41.000	17/10/2022	0	13.770				
11-8.242	8242	25/11/2022	Insumos / D.A. 21697/Ord. No	76.896.389-4	VITAFARMA S.A.	F-29.779	20/10/2022	0	6.553	2.454.915	Tesoreria Salud	07/12/2022	
11-8.242	8242	25/11/2022	Insumos / D.A. 21697/Ord. No	76.896.389-4		F-29.796	20/10/2022	0	13.532				
11-8.242	8242	25/11/2022	Insumos / D.A. 21697/Ord. No	76.896.389-4		F-29.801	20/10/2022	0	158.950				
11-8.243	8243	25/11/2022	INSUMO /MANDATO	78.366.970-6	INDUSTRIAL Y COMERCIA	F-662.968	21/10/2022	0	2.951	2.454.914		01/01/1900	
11-8.244	8244	25/11/2022	Insumos / D.A. 21697/Ord. No	77.478.120-K	FRESENIUS KABI CHILE LI	F-1.242.368	25/10/2022	0	2.380	2.454.927		01/01/1900	
11-8.244	8244	25/11/2022	Insumos / D.A. 21697/Ord. No	77.478.120-K		F-1.242.369	25/10/2022	0	1.190				
11-8.245	8245	25/11/2022	Insumos / D.A. 21697/Ord. No	77.261.801-8	COMERCIAL HEVEA SPA	F-2.506	19/10/2022	0	35.700	2.454.938		01/01/1900	
11-8.245	8245	25/11/2022	Insumos / D.A. 21697/Ord. No	77.261.801-8		F-2.523	20/10/2022	0	17.731				
11-8.246	8246	25/11/2022	Insumos / D.A. 21697/Ord. No	91.546.000-3	LABORATORIO SANDERSO	F-1.517.738	13/10/2022	0	25.506	2.454.969	Tesoreria Salud	07/12/2022	
11-8.246	8246	25/11/2022	Insumos / D.A. 21697/Ord. No	91.546.000-3		F-1.517.739	13/10/2022	0	38.352				
11-8.247	8247	25/11/2022	Insumos / D.A. 21697/Ord. No	96.625.950-7	TECNICA S.A.	F-170.627	26/10/2022	0	6.283	2.454.992	Tesoreria Salud	07/12/2022	
11-8.247	8247	25/11/2022	Insumos / D.A. 21697/Ord. No	96.625.950-7		F-170.628	26/10/2022	0	14.688				
11-8.247	8247	25/11/2022	Insumos / D.A. 21697/Ord. No	96.625.950-7		F-170.629	26/10/2022	0	23.256				
11-8.248	8248	25/11/2022	Insumos / D.A. 21697/Ord. No	76.150.425-8	COMERCIAL REUTTER S.A.	F-160.227	20/10/2022	0	9.222	2.455.011	Tesoreria Salud	07/12/2022	
11-8.248	8248	25/11/2022	Insumos / D.A. 21697/Ord. No	76.150.425-8		F-160.229	20/10/2022	0	30.217				
11-8.248	8248	25/11/2022	Insumos / D.A. 21697/Ord. No	76.150.425-8		F-160.232	20/10/2022	0	6.757				
11-8.248	8248	25/11/2022	Insumos / D.A. 21697/Ord. No	76.150.425-8		F-160.244	20/10/2022	0	48.416				
11-8.248	8248	25/11/2022	Insumos / D.A. 21697/Ord. No	76.150.425-8		F-160.257	20/10/2022	0	9.078				
11-8.249	8249	25/11/2022	Insumos / D.A. 21697/Ord. No	76.150.425-8		F-160.225	20/10/2022	0	9.265	2.455.026	Ofic. Partes Decretos de Pago	06/12/2022	
11-8.249	8249	25/11/2022	Insumos / D.A. 21697/Ord. No	76.150.425-8		F-160.237	20/10/2022	0	2.023				
11-8.249	8249	25/11/2022	Insumos / D.A. 21697/Ord. No	76.150.425-8		F-160.239	20/10/2022	0	561.000				
11-8.249	8249	25/11/2022	Insumos / D										

ESTADO DE CUENTAS POR PAGAR (30/11/2022)

DEVENG.	DECRETO	FECHA	GLOSA	R.U.T.	NOMBRE	DOCUMENTO	FEC.DOC	DEBE	HABER	IDDOC	DEPENDENCIA	FECHA
11-8.205	8205	24/11/2022	INSUMO /MANDATO	76.628.610-0	IMPORTADORA Y COMERC	F-98.365	09/11/2022	0	833	2.454.718		01/01/1900
11-8.219	8219	25/11/2022	Insumos / D.A. 21697/Ord. No	81.210.400-4	REUTTER S.A.	F-877.081	20/10/2022	0	24.276	2.454.605	Tesoreria Salud	07/12/2022
11-8.222	8222	25/11/2022	Insumos / D.A. 21697/Ord. No	61.608.700-2	CENTRAL DE ABASTECIMI	F-5.130.568	17/10/2022	0	20.544	2.454.648		01/01/1900
11-8.223	8223	25/11/2022	Insumos / D.A. 21697/Ord. No	94.544.000-7	MEGALABS CHILE S.A.	F-1.042.225	13/10/2022	0	8.874	2.454.655	Tesoreria Salud	07/12/2022
11-8.224	8224	25/11/2022	Insumos / D.A. 21697/Ord. No	76.772.596-5	MEDICINAE SPA	F-26.981	06/10/2022	0	732.487	2.454.677	Administracion y Finanzas Se	09/12/2022
11-8.225	8225	25/11/2022	Insumos / D.A. 21697/Ord. No	76.423.281-K	PISA FARMACEUTICA DE C	F-29.855	19/10/2022	0	3.060	2.454.688		01/01/1900
11-8.226	8226	25/11/2022	Insumos / D.A. 21697/Ord. No	96.756.540-7	B. BRAUN MEDICAL SPA	F-768.990	20/10/2022	0	30.600	2.454.694	Tesoreria Salud	07/12/2022
11-8.227	8227	25/11/2022	Insumos / D.A. 21697/Ord. No	96.969.310-0	SOCIEDAD COMERCIAL BJS	F-44.719	20/10/2022	0	10.132	2.454.700	Tesoreria Salud	07/12/2022
11-8.228	8228	25/11/2022	Insumos / D.A. 21697/Ord. No	92.288.000-K	DROGUERIA HOFMANN S	F-515.634	19/10/2022	0	918	2.454.707	Tesoreria Salud	07/12/2022
11-8.229	8229	25/11/2022	Insumos / D.A. 21697/Ord. No	76.930.423-1	SASF COMERCIAL LTDA.	F-11.465	17/10/2022	0	603	2.454.717	Tesoreria Salud	07/12/2022
11-8.230	8230	25/11/2022	Insumos / D.A. 21697/Ord. No	77.606.220-0	SERVICIOS ASESORIAS Y S	F-126.633	18/10/2022	0	6.052	2.454.727	Tesoreria Salud	07/12/2022
11-8.231	8231	25/11/2022	INSUMO /MANDATO	77.261.801-8	COMERCIAL HEVEA SPA	F-2.812	11/11/2022	0	35.700	2.454.750		01/01/1900
11-8.231	8231	25/11/2022	INSUMO /MANDATO	77.261.801-8		F-2.813	11/11/2022	0	1.086			
11-8.231	8231	25/11/2022	INSUMO /MANDATO	77.261.801-8		F-2.814	11/11/2022	0	17.731			
11-8.232	8232	25/11/2022	Insumos / D.A. 21697/Ord. No	76.628.610-0	IMPORTADORA Y COMERC	F-97.386	12/10/2022	0	833	2.454.757	Tesoreria Salud	07/12/2022
11-8.232	8232	25/11/2022	Insumos / D.A. 21697/Ord. No	76.628.610-0		F-97.387	12/10/2022	0	850			
11-8.233	8233	25/11/2022	INSUMO /MANDATO	76.488.070-6	INGENIERIA Y SEGURIDAD	F-665.944	17/11/2022	0	389.300	2.454.762		01/01/1900
11-8.234	8234	25/11/2022	INSUMO /MANDATO	77.261.801-8	COMERCIAL HEVEA SPA	F-2.757	09/11/2022	0	5.406	2.454.774		01/01/1900
11-8.235	8235	25/11/2022	Insumos / D.A. 21697/Ord. No	77.044.947-2	MEDITEX SPA	F-19.740	17/10/2022	0	12.148	2.454.775	Tesoreria Salud	07/12/2022
11-8.235	8235	25/11/2022	Insumos / D.A. 21697/Ord. No	77.044.947-2		F-19.741	17/10/2022	0	40.460			
11-8.235	8235	25/11/2022	Insumos / D.A. 21697/Ord. No	77.044.947-2		F-19.742	17/10/2022	0	16.107			
11-8.235	8235	25/11/2022	Insumos / D.A. 21697/Ord. No	77.044.947-2		F-19.743	17/10/2022	0	23.749			
11-8.235	8235	25/11/2022	Insumos / D.A. 21697/Ord. No	77.044.947-2		F-19.890	20/10/2022	0	46.267			
11-8.236	8236	25/11/2022	INSUMO /MANDATO	76.772.596-5	MEDICINAE SPA	F-27.108	03/11/2022	0	732.487	2.454.785	Administracion y Finanzas Se	09/12/2022
11-8.237	8237	25/11/2022	INSUMO /MANDATO	59.106.780-K	GLOBAL HEALTHCARE CH	F-64.344	09/11/2022	0	3.740	2.454.796	Administracion y Finanzas Se	09/12/2022
11-8.238	8238	25/11/2022	INSUMO /MANDATO	77.606.220-0	SERVICIOS ASESORIAS Y S	F-127.283	31/10/2022	0	47.797	2.454.904		01/01/1900
11-8.238	8238	25/11/2022	INSUMO /MANDATO	77.606.220-0		F-127.396	31/10/2022	0	6.052			
11-8.238	8238	25/11/2022	INSUMO /MANDATO	77.606.220-0		F-127.397	31/10/2022	0	5.780			
11-8.239	8239	25/11/2022	Insumos / D.A. 21697/Ord. No	84.609.600-0	MADEGOM S.A.	F-258.527	12/10/2022	0	5.074	2.454.884		01/01/1900
11-8.239	8239	25/11/2022	Insumos / D.A. 21697/Ord. No	84.609.600-0		F-259.230	21/10/2022	0	5.423			
11-8.240	8240	25/11/2022	Insumos / D.A. 21697/Ord. No	76.732.365-4	BIOMEDIKA S.P.A.	F-40.972	17/10/2022	0	43.697	2.454.896	Tesoreria Salud	07/12/2022
11-8.240	8240	25/11/2022	Insumos / D.A. 21697/Ord. No	76.732.365-4		F-41.000	17/10/2022	0	13.770			
11-8.242	8242	25/11/2022	Insumos / D.A. 21697/Ord. No	76.896.389-4	VITAFARMA S.A.	F-29.779	20/10/2022	0	6.553	2.454.915	Tesoreria Salud	07/12/2022
11-8.242	8242	25/11/2022	Insumos / D.A. 21697/Ord. No	76.896.389-4		F-29.796	20/10/2022	0	13.532			
11-8.242	8242	25/11/2022	Insumos / D.A. 21697/Ord. No	76.896.389-4		F-29.801	20/10/2022	0	158.950			
11-8.243	8243	25/11/2022	INSUMO /MANDATO	78.366.970-6	INDUSTRIAL Y COMERCIA	F-662.968	21/10/2022	0	2.951	2.454.914		01/01/1900
11-8.244	8244	25/11/2022	Insumos / D.A. 21697/Ord. No	77.478.120-K	FRESENIUS KABI CHILE LI	F-1.242.368	25/10/2022	0	2.380	2.454.927		01/01/1900
11-8.244	8244	25/11/2022	Insumos / D.A. 21697/Ord. No	77.478.120-K		F-1.242.369	25/10/2022	0	1.190			
11-8.245	8245	25/11/2022	Insumos / D.A. 21697/Ord. No	77.261.801-8	COMERCIAL HEVEA SPA	F-2.506	19/10/2022	0	35.700	2.454.938		01/01/1900
11-8.245	8245	25/11/2022	Insumos / D.A. 21697/Ord. No	77.261.801-8		F-2.523	20/10/2022	0	17.731			
11-8.246	8246	25/11/2022	Insumos / D.A. 21697/Ord. No	91.546.000-3	LABORATORIO SANDERSO	F-1.517.738	13/10/2022	0	25.506	2.454.969	Tesoreria Salud	07/12/2022
11-8.246	8246	25/11/2022	Insumos / D.A. 21697/Ord. No	91.546.000-3		F-1.517.739	13/10/2022	0	38.352			
11-8.247	8247	25/11/2022	Insumos / D.A. 21697/Ord. No	96.625.950-7	TECNIKA S.A.	F-170.627	26/10/2022	0	6.283	2.454.992	Tesoreria Salud	07/12/2022
11-8.247	8247	25/11/2022	Insumos / D.A. 21697/Ord. No	96.625.950-7		F-170.628	26/10/2022	0	14.688			
11-8.247	8247	25/11/2022	Insumos / D.A. 21697/Ord. No	96.625.950-7		F-170.629	26/10/2022	0	23.256			
11-8.248	8248	25/11/2022	Insumos / D.A. 21697/Ord. No	76.150.425-8	COMERCIAL REUTTER S.A.	F-160.227	20/10/2022	0	9.222	2.455.011	Tesoreria Salud	07/12/2022
11-8.248	8248	25/11/2022	Insumos / D.A. 21697/Ord. No	76.150.425-8		F-160.229	20/10/2022	0	30.217			
11-8.248	8248	25/11/2022	Insumos / D.A. 21697/Ord. No	76.150.425-8		F-160.232	20/10/2022	0	6.757			
11-8.248	8248	25/11/2022	Insumos / D.A. 21697/Ord. No	76.150.425-8		F-160.244	20/10/2022	0	48.416			
11-8.248	8248	25/11/2022	Insumos / D.A. 21697/Ord. No	76.150.425-8		F-160.257	20/10/2022	0	9.078			
11-8.249	8249	25/11/2022	Insumos / D.A. 21697/Ord. No	76.150.425-8		F-160.225	20/10/2022	0	9.265	2.455.026	Ofic. Partes Decretos de Pago	06/12/2022
11-8.249	8249	25/11/2022	Insumos / D.A. 21697/Ord. No	76.150.425-8		F-160.237	20/10/2022	0	2.023			
11-8.249	8249	25/11/2022	Insumos / D.A. 21697/Ord. No	76.150.425-8		F-160.239	20/10/2022	0	561.000			
11-8.249	8249	25/11/2022	Insumos / D.A. 21697/Ord. No	76.150.425-8		F-160.252	20/10/2022	0	271.320			
11-8.249	8249	25/11/2022	Insumos / D.A. 21697/Ord. No	76.150.425-8		F-160.260	20/10/2022	0	2.210			
11-8.344	8344	30/11/2022	INSUMO /MANDATO	79.581.120-6	DIFEM LABORATORIOS S.	F-498.764	18/10/2022	0	2.788	2.457.369		01/01/1900
11-8.344	8344	30/11/2022	INSUMO /MANDATO	79.581.120-6		F-498.790	18/10/2022	0	13.872			
2152204005001001 - 1 - 010104			Insumos Farmacia Central									
9-814	21/11/2022		Anula DP 5600 //Error de	77.193.511-7	D&P SPA	F-81		0	-2.573.742	0		
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
11-5.600	5600	31/08/2022	CINTAS DE GLICEMIA Y	77.193.511-7	D&P SPA	F-81	21/07/2022	0	2.573.742	2.406.084	Administracion y Finanzas Se	23/11/2022
11-8.085	8085	21/11/2022	CINTAS DE GLICEMIA Y	77.193.511-7		F-81	21/07/2022	0	2.573.742	2.452.055	Tesoreria Salud	06/12/2022
11-8.204	8204	24/11/2022	INSUMO /MANDATO	96.625.950-7	TECNIKA S.A.	F-171.911	14/11/2022	0	23.256	2.456.017	Tesoreria Salud	02/12/2022
11-8.205	8205	24/11/2022	INSUMO /MANDATO	76.628.610-0	IMPORTADORA Y COMERC	F-98.365	09/11/2022	0	833	2.454.718		01/01/1900
11-8.219	8219	25/11/2022	Insumos / D.A. 21697/Ord. No	81.210.400-4	REUTTER S.A.	F-877.081	20/10/2022	0	24.276	2.454.605	Tesoreria Salud	07/12/2022
11-8.222	8222	25/11/2022	Insumos / D.A. 21697/Ord. No	61.608.700-2	CENTRAL DE ABASTECIMI	F-5.130.568	17/10/2022	0	20.544	2.454.648		01/01/1900
11-8.223	8223	25/11/2022	Insumos / D.A. 21697/Ord. No	94.544.000-7	MEGALABS CHILE S.A.	F-1.042.225	13/10/2022	0	8.874	2.454.655	Tesoreria Salud	07/12/2022
11-8.224	8224	25/11/2022	Insumos / D.A. 21697/Ord. No	76.772.596-5	MEDICINAE SPA	F-26.981	06/10/2022	0	732.487	2.454.677	Administracion y Finanzas Se	09/12/2022
11-8.225	8225	25/11/2022	Insumos / D.A. 21697/Ord. No	76.423.281-K	PISA FARMACEUTICA DE C	F-29.855	19/10/2022	0	3.060	2.454.688		01/01/1900
11-8.226	8226	25/11/2022	Insumos / D.A. 21697/Ord. No	96.756.540-7	B. BRAUN MEDICAL SPA	F-768.990	20/10/2022	0	30.600	2.454.694	Tesoreria Salud	07/12/2022
11-8.227	8227	25/11/2022	Insumos / D.A. 21697/Ord. No	96.969.310-0	SOCIEDAD COMERCIAL BJS	F-44.719	20/10/2022	0	10.132	2.454.700	Tesoreria Salud	07/12/2022
11-8.228	8228	25/11/2022	Insumos / D.A. 21697/Ord. No	92.288.000-K	DROGUERIA HOFMANN S	F-515.634	19/10/2022	0	918	2.454.707	Tesoreria Salud	07/12/2022
11-8.229	8229	25/11/2022	Insumos / D.A. 21697/Ord. No	76.930.423-1	SASF COMERCIAL LTDA.	F-11.465	17/10/2022	0	603	2.454.717	Tesoreria Salud	07/12/2022
11-8.230	8230	25/11/2022	Insumos / D.A. 21697/Ord. No	77.606.220-0	SERVICIOS ASESORIAS Y S	F-126.633	18/10/2022	0	6.052	2.454.727	Tesoreria Salud	07/12/2022
11-8.231	8231	25/11/2022	INSUMO /MANDATO	77.261.801-8	COMERCIAL HEVEA SPA	F-2.812	11/11/2022	0	35.700	2.454.750		01/01/1900
11-8.231	8231	25/11/2022	INSUMO /MANDATO	77.261.801-8		F-2.813	11/11/2022	0	1.086			
11-8.231	8231	25/11/2022	INSUMO /MANDATO	77.261.801-8		F-2.814	11/11/2022	0	17.731			
11-8.232	8232	25/11/2022	Insumos / D.A. 21697/Ord. No	76.628.610-0	IMPORTADORA Y COMERC	F-97.386	12/10/2022	0	833	2.454.757	Tesoreria Salud	07/12/2022
11-8												

ESTADO DE CUENTAS POR PAGAR (30/11/2022)

DEVENG.	DECRETO	FECHA	GLOSA	R.U.T.	NOMBRE	DOCUMENTO	FEC.DOC	DEBE	HABER	IDDOC	DEPENDENCIA	FECHA
11-8.235	8235	25/11/2022	Insumos / D.A. 21697/Ord. No	77.044.947-2		F-19.742	17/10/2022	0	16.107	2.454.775	Tesoreria Salud	07/12/2022
11-8.235	8235	25/11/2022	Insumos / D.A. 21697/Ord. No	77.044.947-2		F-19.743	17/10/2022	0	23.749			
11-8.235	8235	25/11/2022	Insumos / D.A. 21697/Ord. No	77.044.947-2		F-19.890	20/10/2022	0	46.267			
11-8.236	8236	25/11/2022	INSUMO /MANDATO	76.772.596-5	MEDICINAE SPA	F-27.108	03/11/2022	0	732.487	2.454.785	Administracion y Finanzas Se	09/12/2022
11-8.237	8237	25/11/2022	INSUMO /MANDATO	59.106.780-K	GLOBAL HEALTHCARE CH	F-64.344	09/11/2022	0	3.740	2.454.796	Administracion y Finanzas Se	09/12/2022
11-8.238	8238	25/11/2022	INSUMO /MANDATO	77.606.220-0	SERVICIOS ASESORIAS Y S	F-127.283	31/10/2022	0	47.797	2.454.904		01/01/1900
11-8.238	8238	25/11/2022	INSUMO /MANDATO	77.606.220-0		F-127.396	31/10/2022	0	6.052			
11-8.238	8238	25/11/2022	INSUMO /MANDATO	77.606.220-0		F-127.397	31/10/2022	0	5.780			
11-8.239	8239	25/11/2022	Insumos / D.A. 21697/Ord. No	84.609.600-0	MADEGOM S.A.	F-258.527	12/10/2022	0	5.074	2.454.884		01/01/1900
11-8.239	8239	25/11/2022	Insumos / D.A. 21697/Ord. No	84.609.600-0		F-259.230	21/10/2022	0	5.423			
11-8.240	8240	25/11/2022	Insumos / D.A. 21697/Ord. No	76.732.365-4	BIOMEDIKA S.P.A.	F-40.972	17/10/2022	0	43.697	2.454.896	Tesoreria Salud	07/12/2022
11-8.240	8240	25/11/2022	Insumos / D.A. 21697/Ord. No	76.732.365-4		F-41.000	17/10/2022	0	13.770			
11-8.242	8242	25/11/2022	Insumos / D.A. 21697/Ord. No	76.896.389-4	VITAFARMA S.A.	F-29.779	20/10/2022	0	6.553	2.454.915	Tesoreria Salud	07/12/2022
11-8.242	8242	25/11/2022	Insumos / D.A. 21697/Ord. No	76.896.389-4		F-29.796	20/10/2022	0	13.532			
11-8.242	8242	25/11/2022	Insumos / D.A. 21697/Ord. No	76.896.389-4		F-29.801	20/10/2022	0	158.950			
11-8.243	8243	25/11/2022	INSUMO /MANDATO	78.366.970-6	INDUSTRIAL Y COMERCIA	F-662.968	21/10/2022	0	2.951	2.454.914		01/01/1900
11-8.244	8244	25/11/2022	Insumos / D.A. 21697/Ord. No	77.478.120-K	FRESENIUS KABI CHILE LI	F-1.242.368	25/10/2022	0	2.380	2.454.927		01/01/1900
11-8.244	8244	25/11/2022	Insumos / D.A. 21697/Ord. No	77.478.120-K		F-1.242.369	25/10/2022	0	1.190			
11-8.245	8245	25/11/2022	Insumos / D.A. 21697/Ord. No	77.261.801-8	COMERCIAL HEVEA SPA	F-2.506	19/10/2022	0	35.700	2.454.938		01/01/1900
11-8.245	8245	25/11/2022	Insumos / D.A. 21697/Ord. No	77.261.801-8		F-2.523	20/10/2022	0	17.751			
11-8.246	8246	25/11/2022	Insumos / D.A. 21697/Ord. No	91.546.000-3	LABORATORIO SANDERSON	F-1.517.738	13/10/2022	0	25.506	2.454.969	Tesoreria Salud	07/12/2022
11-8.246	8246	25/11/2022	Insumos / D.A. 21697/Ord. No	91.546.000-3		F-1.517.739	13/10/2022	0	38.352			
11-8.247	8247	25/11/2022	Insumos / D.A. 21697/Ord. No	96.625.950-7	TECNICA S.A.	F-170.627	26/10/2022	0	6.283	2.454.992	Tesoreria Salud	07/12/2022
11-8.247	8247	25/11/2022	Insumos / D.A. 21697/Ord. No	96.625.950-7		F-170.628	26/10/2022	0	14.688			
11-8.247	8247	25/11/2022	Insumos / D.A. 21697/Ord. No	96.625.950-7		F-170.629	26/10/2022	0	23.256			
11-8.248	8248	25/11/2022	Insumos / D.A. 21697/Ord. No	76.150.425-8	COMERCIAL REUTTER S.A.	F-160.227	20/10/2022	0	9.222	2.455.011	Tesoreria Salud	07/12/2022
11-8.248	8248	25/11/2022	Insumos / D.A. 21697/Ord. No	76.150.425-8		F-160.229	20/10/2022	0	30.217			
11-8.248	8248	25/11/2022	Insumos / D.A. 21697/Ord. No	76.150.425-8		F-160.232	20/10/2022	0	6.757			
11-8.248	8248	25/11/2022	Insumos / D.A. 21697/Ord. No	76.150.425-8		F-160.244	20/10/2022	0	48.416			
11-8.248	8248	25/11/2022	Insumos / D.A. 21697/Ord. No	76.150.425-8		F-160.257	20/10/2022	0	9.078			
11-8.249	8249	25/11/2022	Insumos / D.A. 21697/Ord. No	76.150.425-8		F-160.225	20/10/2022	0	9.265	2.455.026	Ofic. Partes Decretos de Pago	06/12/2022
11-8.249	8249	25/11/2022	Insumos / D.A. 21697/Ord. No	76.150.425-8		F-160.237	20/10/2022	0	2.025			
11-8.249	8249	25/11/2022	Insumos / D.A. 21697/Ord. No	76.150.425-8		F-160.239	20/10/2022	0	561.000			
11-8.249	8249	25/11/2022	Insumos / D.A. 21697/Ord. No	76.150.425-8		F-160.252	20/10/2022	0	271.320			
11-8.249	8249	25/11/2022	Insumos / D.A. 21697/Ord. No	76.150.425-8		F-160.260	20/10/2022	0	2.210			
11-8.344	8344	30/11/2022	INSUMO /MANDATO	79.581.120-6	DIFEM LABORATORIOS S.	F-498.764	18/10/2022	0	2.789	2.457.369		01/01/1900
11-8.344	8344	30/11/2022	INSUMO /MANDATO	79.581.120-6		F-498.790	18/10/2022	0	13.872			
2152204005001001 - 1 - 010105			Insumos Farmacia Central									
9-814		21/11/2022	Anula DP 5600 //Error de	77.193.511-7	D&P SPA	F-81		0	-2.621.403	0		
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
11-5.600	5600	31/08/2022	CINTAS DE GLICEMIA Y	77.193.511-7	D&P SPA	F-81	21/07/2022	0	2.621.403	2.406.084	Administracion y Finanzas Se	23/11/2022
11-8.085	8085	21/11/2022	CINTAS DE GLICEMIA Y	77.193.511-7		F-81	21/07/2022	0	2.621.403	2.452.055	Tesoreria Salud	06/12/2022
11-8.204	8204	24/11/2022	INSUMO /MANDATO	96.625.950-7	TECNICA S.A.	F-171.911	14/11/2022	0	23.256	2.456.017	Tesoreria Salud	02/12/2022
11-8.205	8205	24/11/2022	INSUMO /MANDATO	76.628.610-0	IMPORTADORA Y COMERC	F-98.365	09/11/2022	0	833	2.454.718		01/01/1900
11-8.219	8219	25/11/2022	Insumos / D.A. 21697/Ord. No	81.210.400-4	REUTTER S.A.	F-877.081	20/10/2022	0	24.276	2.454.605	Tesoreria Salud	07/12/2022
11-8.222	8222	25/11/2022	Insumos / D.A. 21697/Ord. No	61.608.700-2	CENTRAL DE ABASTECIMI	F-5.130.568	17/10/2022	0	20.544	2.454.648		01/01/1900
11-8.223	8223	25/11/2022	Insumos / D.A. 21697/Ord. No	94.544.000-7	MEGALABS CHILE S.A.	F-1.042.225	13/10/2022	0	8.874	2.454.655	Tesoreria Salud	07/12/2022
11-8.224	8224	25/11/2022	Insumos / D.A. 21697/Ord. No	76.772.596-5	MEDICINAE SPA	F-26.981	06/10/2022	0	732.488	2.454.677	Administracion y Finanzas Se	09/12/2022
11-8.225	8225	25/11/2022	Insumos / D.A. 21697/Ord. No	76.423.281-K	PISA FARMACEUTICA DE C	F-29.855	19/10/2022	0	3.060	2.454.688		01/01/1900
11-8.226	8226	25/11/2022	Insumos / D.A. 21697/Ord. No	96.756.540-7	B. BRAUN MEDICAL SPA	F-768.990	20/10/2022	0	30.600	2.454.694	Tesoreria Salud	07/12/2022
11-8.227	8227	25/11/2022	Insumos / D.A. 21697/Ord. No	96.969.310-0	SOCIEDAD COMERCIAL BJS	F-44.719	20/10/2022	0	10.132	2.454.700	Tesoreria Salud	07/12/2022
11-8.228	8228	25/11/2022	Insumos / D.A. 21697/Ord. No	92.288.000-K	DROGUERIA HOFMANN S	F-515.634	19/10/2022	0	918	2.454.707	Tesoreria Salud	07/12/2022
11-8.229	8229	25/11/2022	Insumos / D.A. 21697/Ord. No	76.930.423-1	SASF COMERCIAL LTDA.	F-11.465	17/10/2022	0	604	2.454.717	Tesoreria Salud	07/12/2022
11-8.230	8230	25/11/2022	Insumos / D.A. 21697/Ord. No	77.606.220-0	SERVICIOS ASESORIAS Y S	F-126.633	18/10/2022	0	6.052	2.454.727	Tesoreria Salud	07/12/2022
11-8.231	8231	25/11/2022	INSUMO /MANDATO	77.261.801-8	COMERCIAL HEVEA SPA	F-2.812	11/11/2022	0	35.700	2.454.750		01/01/1900
11-8.231	8231	25/11/2022	INSUMO /MANDATO	77.261.801-8		F-2.813	11/11/2022	0	1.086			
11-8.231	8231	25/11/2022	INSUMO /MANDATO	77.261.801-8		F-2.814	11/11/2022	0	17.751			
11-8.232	8232	25/11/2022	Insumos / D.A. 21697/Ord. No	76.628.610-0	IMPORTADORA Y COMERC	F-97.386	12/10/2022	0	833	2.454.757	Tesoreria Salud	07/12/2022
11-8.232	8232	25/11/2022	Insumos / D.A. 21697/Ord. No	76.628.610-0		F-97.387	12/10/2022	0	850			
11-8.233	8233	25/11/2022	INSUMO /MANDATO	76.488.070-6	INGENIERIA Y SEGURIDAD	F-665.944	17/11/2022	0	389.300	2.454.762		01/01/1900
11-8.234	8234	25/11/2022	INSUMO /MANDATO	77.261.801-8	COMERCIAL HEVEA SPA	F-2.757	09/11/2022	0	5.406	2.454.774		01/01/1900
11-8.235	8235	25/11/2022	Insumos / D.A. 21697/Ord. No	77.044.947-2	MEDITEX SPA	F-19.740	17/10/2022	0	12.148	2.454.775	Tesoreria Salud	07/12/2022
11-8.235	8235	25/11/2022	Insumos / D.A. 21697/Ord. No	77.044.947-2		F-19.741	17/10/2022	0	40.460			
11-8.235	8235	25/11/2022	Insumos / D.A. 21697/Ord. No	77.044.947-2		F-19.742	17/10/2022	0	16.108			
11-8.235	8235	25/11/2022	Insumos / D.A. 21697/Ord. No	77.044.947-2		F-19.743	17/10/2022	0	23.749			
11-8.235	8235	25/11/2022	Insumos / D.A. 21697/Ord. No	77.044.947-2		F-19.890	20/10/2022	0	46.267			
11-8.236	8236	25/11/2022	INSUMO /MANDATO	76.772.596-5	MEDICINAE SPA	F-27.108	03/11/2022	0	732.488	2.454.785	Administracion y Finanzas Se	09/12/2022
11-8.237	8237	25/11/2022	INSUMO /MANDATO	59.106.780-K	GLOBAL HEALTHCARE CH	F-64.344	09/11/2022	0	3.740	2.454.796	Administracion y Finanzas Se	09/12/2022
11-8.238	8238	25/11/2022	INSUMO /MANDATO	77.606.220-0	SERVICIOS ASESORIAS Y S	F-127.283	31/10/2022	0	47.797	2.454.904		01/01/1900
11-8.238	8238	25/11/2022	INSUMO /MANDATO	77.606.220-0		F-127.396	31/10/2022	0	6.052			
11-8.238	8238	25/11/2022	INSUMO /MANDATO	77.606.220-0		F-127.397	31/10/2022	0	5.780			
11-8.239	8239	25/11/2022	Insumos / D.A. 21697/Ord. No	84.609.600-0	MADEGOM S.A.	F-258.527	12/10/2022	0	5.075	2.454.8		

ESTADO DE CUENTAS POR PAGAR

(30/11/2022)

DEVENG.	DECRETO	FECHA	GLOSA	R.U.T.	NOMBRE	DOCUMENTO	FEC.DOC	DEBE	HABER	IDDOC	DEPENDENCIA	FECHA
11-8.246	8246	25/11/2022	Insumos / D.A. 21697/Ord. No	91.546.000-3	LABORATORIO SANDERSON	F-1.517.738	13/10/2022	0	25.506	2.454.969	Tesoreria Salud	07/12/2022
11-8.246	8246	25/11/2022	Insumos / D.A. 21697/Ord. No	91.546.000-3		F-1.517.739	13/10/2022	0	38.352			
11-8.247	8247	25/11/2022	Insumos / D.A. 21697/Ord. No	96.625.950-7	TECNICA S.A.	F-170.627	26/10/2022	0	6.283	2.454.992	Tesoreria Salud	07/12/2022
11-8.247	8247	25/11/2022	Insumos / D.A. 21697/Ord. No	96.625.950-7		F-170.628	26/10/2022	0	14.688			
11-8.247	8247	25/11/2022	Insumos / D.A. 21697/Ord. No	96.625.950-7		F-170.629	26/10/2022	0	23.256			
11-8.248	8248	25/11/2022	Insumos / D.A. 21697/Ord. No	76.150.425-8	COMERCIAL REUTTER S.A.	F-160.227	20/10/2022	0	9.223	2.455.011	Tesoreria Salud	07/12/2022
11-8.248	8248	25/11/2022	Insumos / D.A. 21697/Ord. No	76.150.425-8		F-160.229	20/10/2022	0	30.218			
11-8.248	8248	25/11/2022	Insumos / D.A. 21697/Ord. No	76.150.425-8		F-160.232	20/10/2022	0	6.758			
11-8.248	8248	25/11/2022	Insumos / D.A. 21697/Ord. No	76.150.425-8		F-160.244	20/10/2022	0	48.416			
11-8.248	8248	25/11/2022	Insumos / D.A. 21697/Ord. No	76.150.425-8		F-160.257	20/10/2022	0	9.078			
11-8.249	8249	25/11/2022	Insumos / D.A. 21697/Ord. No	76.150.425-8		F-160.225	20/10/2022	0	9.265	2.455.026	Ofic. Partes Decretos de Pago	06/12/2022
11-8.249	8249	25/11/2022	Insumos / D.A. 21697/Ord. No	76.150.425-8		F-160.237	20/10/2022	0	2.023			
11-8.249	8249	25/11/2022	Insumos / D.A. 21697/Ord. No	76.150.425-8		F-160.239	20/10/2022	0	561.000			
11-8.249	8249	25/11/2022	Insumos / D.A. 21697/Ord. No	76.150.425-8		F-160.252	20/10/2022	0	271.320			
11-8.249	8249	25/11/2022	Insumos / D.A. 21697/Ord. No	76.150.425-8		F-160.260	20/10/2022	0	2.210			
11-8.344	8344	30/11/2022	INSUMO/MANDATO	79.581.120-6	DIFEM LABORATORIOS S.	F-498.764	18/10/2022	0	2.789	2.457.369		01/01/1900
11-8.344	8344	30/11/2022	INSUMO/MANDATO	79.581.120-6		F-498.790	18/10/2022	0	13.872			
2152204005001001 - 1 - 010106 Insumos Farmacia Central												
11-8.149	8149	24/11/2022	KIT DE SUTURA	96.625.950-7	TECNICA S.A.	F-170.897	28/10/2022	0	525.732	2.454.062	Tesoreria Salud	07/12/2022
2152204005001001 - 1 - 010107 Insumos Farmacia Central												
9-814		21/11/2022	Anula DP 5600 //Error de	77.193.511-7	D&P SPA	F-81		0	-476.619	0		
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
11-5.600	5600	31/08/2022	CINTAS DE GLICEMIA Y	77.193.511-7	D&P SPA	F-81	21/07/2022	0	476.619	2.406.084	Administracion y Finanzas Se	23/11/2022
11-8.085	8085	21/11/2022	CINTAS DE GLICEMIA Y	77.193.511-7		F-81	21/07/2022	0	476.619	2.452.055	Tesoreria Salud	06/12/2022
11-8.204	8204	24/11/2022	INSUMO/MANDATO	96.625.950-7	TECNICA S.A.	F-171.911	14/11/2022	0	23.256	2.456.017	Tesoreria Salud	02/12/2022
11-8.205	8205	24/11/2022	INSUMO/MANDATO	76.628.610-0	IMPORTADORA Y COMERC	F-98.365	09/11/2022	0	833	2.454.718		01/01/1900
11-8.219	8219	25/11/2022	Insumos / D.A. 21697/Ord. No	81.210.400-4	REUTTER S.A.	F-877.081	20/10/2022	0	24.276	2.454.605	Tesoreria Salud	07/12/2022
11-8.222	8222	25/11/2022	Insumos / D.A. 21697/Ord. No	61.608.700-2	CENTRAL DE ABASTECIMI	F-5.130.568	17/10/2022	0	20.545	2.454.648		01/01/1900
11-8.223	8223	25/11/2022	Insumos / D.A. 21697/Ord. No	94.544.000-7	MEGALABS CHILE S.A.	F-1.042.225	13/10/2022	0	8.874	2.454.655	Tesoreria Salud	07/12/2022
11-8.224	8224	25/11/2022	Insumos / D.A. 21697/Ord. No	76.772.596-5	MEDICINAE SPA	F-26.981	06/10/2022	0	732.488	2.454.677	Administracion y Finanzas Se	09/12/2022
11-8.225	8225	25/11/2022	Insumos / D.A. 21697/Ord. No	76.423.281-K	PISA FARMACEUTICA DE C	F-29.855	19/10/2022	0	3.060	2.454.688		01/01/1900
11-8.226	8226	25/11/2022	Insumos / D.A. 21697/Ord. No	96.756.540-7	B. BRAUN MEDICAL SPA	F-768.990	20/10/2022	0	30.600	2.454.694	Tesoreria Salud	07/12/2022
11-8.227	8227	25/11/2022	Insumos / D.A. 21697/Ord. No	96.969.310-0	SOCIEDAD COMERCIAL BJS	F-44.719	20/10/2022	0	10.132	2.454.700	Tesoreria Salud	07/12/2022
11-8.228	8228	25/11/2022	Insumos / D.A. 21697/Ord. No	92.288.000-K	DROGUERIA HOFMANN S	F-515.634	19/10/2022	0	918	2.454.707	Tesoreria Salud	07/12/2022
11-8.229	8229	25/11/2022	Insumos / D.A. 21697/Ord. No	76.930.423-1	SASF COMERCIAL LTDA.	F-11.465	17/10/2022	0	604	2.454.717	Tesoreria Salud	07/12/2022
11-8.230	8230	25/11/2022	Insumos / D.A. 21697/Ord. No	77.606.220-0	SERVICIOS ASESORIAS Y S	F-126.633	18/10/2022	0	6.052	2.454.727	Tesoreria Salud	07/12/2022
11-8.231	8231	25/11/2022	INSUMO/MANDATO	77.261.801-8	COMERCIAL HEVEA SPA	F-2.812	11/11/2022	0	35.700	2.454.750		01/01/1900
11-8.231	8231	25/11/2022	INSUMO/MANDATO	77.261.801-8		F-2.813	11/11/2022	0	1.086			
11-8.231	8231	25/11/2022	INSUMO/MANDATO	77.261.801-8		F-2.814	11/11/2022	0	17.731			
11-8.232	8232	25/11/2022	Insumos / D.A. 21697/Ord. No	76.628.610-0	IMPORTADORA Y COMERC	F-97.386	12/10/2022	0	833	2.454.757	Tesoreria Salud	07/12/2022
11-8.232	8232	25/11/2022	Insumos / D.A. 21697/Ord. No	76.628.610-0		F-97.387	12/10/2022	0	856			
11-8.233	8233	25/11/2022	INSUMO/MANDATO	76.488.070-6	INGENIERIA Y SEGURIDAD	F-665.944	17/11/2022	0	389.300	2.454.762		01/01/1900
11-8.234	8234	25/11/2022	INSUMO/MANDATO	77.261.801-8	COMERCIAL HEVEA SPA	F-2.757	09/11/2022	0	5.406	2.454.774		01/01/1900
11-8.235	8235	25/11/2022	Insumos / D.A. 21697/Ord. No	77.044.947-2	MEDITEX SPA	F-19.740	17/10/2022	0	12.148	2.454.775	Tesoreria Salud	07/12/2022
11-8.235	8235	25/11/2022	Insumos / D.A. 21697/Ord. No	77.044.947-2		F-19.741	17/10/2022	0	40.460			
11-8.235	8235	25/11/2022	Insumos / D.A. 21697/Ord. No	77.044.947-2		F-19.742	17/10/2022	0	16.108			
11-8.235	8235	25/11/2022	Insumos / D.A. 21697/Ord. No	77.044.947-2		F-19.743	17/10/2022	0	23.749			
11-8.235	8235	25/11/2022	Insumos / D.A. 21697/Ord. No	77.044.947-2		F-19.890	20/10/2022	0	46.267			
11-8.236	8236	25/11/2022	INSUMO/MANDATO	76.772.596-5	MEDICINAE SPA	F-27.108	03/11/2022	0	732.488	2.454.785	Administracion y Finanzas Se	09/12/2022
11-8.237	8237	25/11/2022	INSUMO/MANDATO	59.106.780-K	GLOBAL HEALTHCARE CH	F-64.344	09/11/2022	0	3.740	2.454.796	Administracion y Finanzas Se	09/12/2022
11-8.238	8238	25/11/2022	INSUMO/MANDATO	77.606.220-0	SERVICIOS ASESORIAS Y S	F-127.283	31/10/2022	0	47.797	2.454.904		01/01/1900
11-8.238	8238	25/11/2022	INSUMO/MANDATO	77.606.220-0		F-127.396	31/10/2022	0	6.052			
11-8.238	8238	25/11/2022	INSUMO/MANDATO	77.606.220-0		F-127.397	31/10/2022	0	5.780			
11-8.239	8239	25/11/2022	Insumos / D.A. 21697/Ord. No	84.609.600-0	MADEGOM S.A.	F-258.527	12/10/2022	0	5.075	2.454.884		01/01/1900
11-8.239	8239	25/11/2022	Insumos / D.A. 21697/Ord. No	84.609.600-0		F-259.230	21/10/2022	0	5.423			
11-8.240	8240	25/11/2022	Insumos / D.A. 21697/Ord. No	76.732.365-4	BIOMEDIKA S.P.A.	F-40.972	17/10/2022	0	43.697	2.454.896	Tesoreria Salud	07/12/2022
11-8.240	8240	25/11/2022	Insumos / D.A. 21697/Ord. No	76.732.365-4		F-41.000	17/10/2022	0	13.770			
11-8.242	8242	25/11/2022	Insumos / D.A. 21697/Ord. No	76.896.389-4	VITAFARMA S.A.	F-29.779	20/10/2022	0	6.554	2.454.915	Tesoreria Salud	07/12/2022
11-8.242	8242	25/11/2022	Insumos / D.A. 21697/Ord. No	76.896.389-4		F-29.796	20/10/2022	0	13.532			
11-8.242	8242	25/11/2022	Insumos / D.A. 21697/Ord. No	76.896.389-4		F-29.801	20/10/2022	0	158.950			
11-8.243	8243	25/11/2022	INSUMO/MANDATO	78.366.970-6	INDUSTRIAL Y COMERCIA	F-662.968	21/10/2022	0	2.951	2.454.914		01/01/1900
11-8.244	8244	25/11/2022	Insumos / D.A. 21697/Ord. No	77.478.120-K	FRESENIUS KABI CHILE LI	F-1.242.368	25/10/2022	0	2.380	2.454.927		01/01/1900
11-8.244	8244	25/11/2022	Insumos / D.A. 21697/Ord. No	77.478.120-K		F-1.242.369	25/10/2022	0	1.190			
11-8.245	8245	25/11/2022	Insumos / D.A. 21697/Ord. No	77.261.801-8	COMERCIAL HEVEA SPA	F-2.506	19/10/2022	0	35.700	2.454.938		01/01/1900
11-8.245	8245	25/11/2022	Insumos / D.A. 21697/Ord. No	77.261.801-8		F-2.523	20/10/2022	0	17.731			
11-8.246	8246	25/11/2022	Insumos / D.A. 21697/Ord. No	91.546.000-3	LABORATORIO SANDERSON	F-1.517.738	13/10/2022	0	25.506	2.454.969	Tesoreria Salud	07/12/2022
11-8.246	8246	25/11/2022	Insumos / D.A. 21697/Ord. No	91.546.000-3		F-1.517.739	13/10/2022	0	38.352			
11-8.247	8247	25/11/2022	Insumos / D.A. 21697/Ord. No	96.625.950-7	TECNICA S.A.	F-170.627	26/10/2022	0	6.283	2.454.992	Tesoreria Salud	07/12/2022
11-8.247	8247	25/11/2022	Insumos / D.A. 21697/Ord. No	96.625.950-7		F-170.628	26/10/2022	0	14.688			
11-8.247	8247	25/11/2022	Insumos / D.A. 21697/Ord. No	96.625.950-7		F-170.629	26/10/2022	0	23.256			
11-8.248	8248	25/11/2022	Insumos / D.A. 21697/Ord. No	76.150.425-8	COMERCIAL REUTTER S.A.	F-160.227	20/10/2022	0	9.223	2.455.011	Tesoreria Salud	07/12/2022
11-8.248	8248	25/11/2022	Insumos / D.A. 21697/Ord. No	76.150.425-8		F-160.229	20/10/2022	0	30.218			
11-8.248	8248	25/11/2022										

ESTADO DE CUENTAS POR PAGAR (30/11/2022)

DEVENG.	DECRETO	FECHA	GLOSA	R.U.T.	NOMBRE	DOCUMENTO	FEC.DOC	DEBE	HABER	IDDOC	DEPENDENCIA	FECHA
9-814		21/11/2022	Anula DP 5600 //Error de	77.193.511-7	D&P SPA	F-81		0	-476.619	0		
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	Administracion y Finanzas Se	23/11/2022
11-8.085	8085	21/11/2022	CINTAS DE GLICEMIA Y	77.193.511-7		F-81	21/07/2022	0	476.619	2.452.055	Tesoreria Salud	06/12/2022
2152204005001001 - 1 - 010109 Insumos Farmacia Central												
9-814		21/11/2022	Anula DP 5600 //Error de	77.193.511-7		F-81		0	-476.619	0		
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	Administracion y Finanzas Se	23/11/2022
11-8.085	8085	21/11/2022	CINTAS DE GLICEMIA Y	77.193.511-7		F-81	21/07/2022	0	476.619	2.452.055	Tesoreria Salud	06/12/2022
2152204005001001 - 1 - 010110 Insumos Farmacia Central												
9-814		21/11/2022	Anula DP 5600 //Error de	77.193.511-7		F-81		0	-476.619	0		
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	Administracion y Finanzas Se	23/11/2022
11-8.085	8085	21/11/2022	CINTAS DE GLICEMIA Y	77.193.511-7		F-81	21/07/2022	0	476.619	2.452.055	Tesoreria Salud	06/12/2022
2152204005001001 - 1 - 010111 Insumos Farmacia Central												
9-814		21/11/2022	Anula DP 5600 //Error de	77.193.511-7		F-81		0	-357.464	0		
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	Administracion y Finanzas Se	23/11/2022
11-8.085	8085	21/11/2022	CINTAS DE GLICEMIA Y	77.193.511-7		F-81	21/07/2022	0	357.464	2.452.055	Tesoreria Salud	06/12/2022
2152204005001001 - 1 - 010112 Insumos Farmacia Central												
9-814		21/11/2022	Anula DP 5600 //Error de	77.193.511-7		F-81		0	-476.619	0		
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
11-5.600	5600	31/08/2022	CINTAS DE GLICEMIA Y	77.193.511-7	D&P SPA	F-81	21/07/2022	0	476.619	2.406.084	Administracion y Finanzas Se	23/11/2022
11-8.085	8085	21/11/2022	CINTAS DE GLICEMIA Y	77.193.511-7		F-81	21/07/2022	0	476.619	2.452.055	Tesoreria Salud	06/12/2022
11-8.204	8204	24/11/2022	INSUMO /MANDATO	96.625.950-7	TECNICA S.A.	F-171.911	14/11/2022	0	23.256	2.456.017	Tesoreria Salud	02/12/2022
11-8.205	8205	24/11/2022	INSUMO /MANDATO	76.628.610-0	IMPORTADORA Y COMERC	F-98.365	09/11/2022	0	833	2.454.718		01/01/1900
11-8.219	8219	25/11/2022	Insumos / D.A. 21697/Ord. No	81.210.400-4	REUTTER S.A.	F-877.081	20/10/2022	0	24.276	2.454.605	Tesoreria Salud	07/12/2022
11-8.222	8222	25/11/2022	Insumos / D.A. 21697/Ord. No	61.608.700-2	CENTRAL DE ABASTECIMI	F-5.130.568	17/10/2022	0	20.545	2.454.648		01/01/1900
11-8.223	8223	25/11/2022	Insumos / D.A. 21697/Ord. No	94.544.000-7	MEGALABS CHILE S.A.	F-1.042.225	13/10/2022	0	8.874	2.454.655	Tesoreria Salud	07/12/2022
11-8.224	8224	25/11/2022	Insumos / D.A. 21697/Ord. No	76.772.596-5	MEDICINAE SPA	F-26.981	06/10/2022	0	732.488	2.454.677	Administracion y Finanzas Se	09/12/2022
11-8.225	8225	25/11/2022	Insumos / D.A. 21697/Ord. No	76.423.281-K	PISA FARMACEUTICA DE C	F-29.855	19/10/2022	0	3.060	2.454.688		01/01/1900
11-8.226	8226	25/11/2022	Insumos / D.A. 21697/Ord. No	96.756.540-7	B. BRAUN MEDICAL SPA	F-768.990	20/10/2022	0	30.600	2.454.694	Tesoreria Salud	07/12/2022
11-8.227	8227	25/11/2022	Insumos / D.A. 21697/Ord. No	96.969.310-0	SOCIEDAD COMERCIAL BJS	F-44.719	20/10/2022	0	10.132	2.454.700	Tesoreria Salud	07/12/2022
11-8.228	8228	25/11/2022	Insumos / D.A. 21697/Ord. No	92.288.000-K	DROGUERIA HOFMANN S	F-515.634	19/10/2022	0	918	2.454.707	Tesoreria Salud	07/12/2022
11-8.229	8229	25/11/2022	Insumos / D.A. 21697/Ord. No	76.930.423-1	SASF COMERCIAL LTDA.	F-11.465	17/10/2022	0	604	2.454.717	Tesoreria Salud	07/12/2022
11-8.230	8230	25/11/2022	Insumos / D.A. 21697/Ord. No	77.606.220-0	SERVICIOS ASESORIAS Y S	F-126.633	18/10/2022	0	6.052	2.454.727	Tesoreria Salud	07/12/2022
11-8.231	8231	25/11/2022	INSUMO /MANDATO	77.261.801-8	COMERCIAL HEVEA SPA	F-2.812	11/11/2022	0	35.700	2.454.750		01/01/1900
11-8.231	8231	25/11/2022	INSUMO /MANDATO	77.261.801-8		F-2.813	11/11/2022	0	1.087			
11-8.231	8231	25/11/2022	INSUMO /MANDATO	77.261.801-8		F-2.814	11/11/2022	0	17.731			
11-8.232	8232	25/11/2022	Insumos / D.A. 21697/Ord. No	76.628.610-0	IMPORTADORA Y COMERC	F-97.386	12/10/2022	0	833	2.454.757	Tesoreria Salud	07/12/2022
11-8.232	8232	25/11/2022	Insumos / D.A. 21697/Ord. No	76.628.610-0		F-97.387	12/10/2022	0	856			
11-8.233	8233	25/11/2022	INSUMO /MANDATO	76.488.070-6	INGENIERIA Y SEGURIDAD	F-665.944	17/11/2022	0	389.300	2.454.762		01/01/1900
11-8.234	8234	25/11/2022	INSUMO /MANDATO	77.261.801-8	COMERCIAL HEVEA SPA	F-2.757	09/11/2022	0	5.406	2.454.774		01/01/1900
11-8.235	8235	25/11/2022	Insumos / D.A. 21697/Ord. No	77.044.947-2	MEDITEX SPA	F-19.740	17/10/2022	0	12.148	2.454.775	Tesoreria Salud	07/12/2022
11-8.235	8235	25/11/2022	Insumos / D.A. 21697/Ord. No	77.044.947-2		F-19.741	17/10/2022	0	40.460			
11-8.235	8235	25/11/2022	Insumos / D.A. 21697/Ord. No	77.044.947-2		F-19.742	17/10/2022	0	16.108			
11-8.235	8235	25/11/2022	Insumos / D.A. 21697/Ord. No	77.044.947-2		F-19.743	17/10/2022	0	23.749			
11-8.235	8235	25/11/2022	Insumos / D.A. 21697/Ord. No	77.044.947-2		F-19.890	20/10/2022	0	46.267			
11-8.236	8236	25/11/2022	INSUMO /MANDATO	76.772.596-5	MEDICINAE SPA	F-27.108	03/11/2022	0	732.488	2.454.785	Administracion y Finanzas Se	09/12/2022
11-8.237	8237	25/11/2022	INSUMO /MANDATO	59.106.780-K	GLOBAL HEALTHCARE CH	F-64.344	09/11/2022	0	3.740	2.454.796	Administracion y Finanzas Se	09/12/2022
11-8.238	8238	25/11/2022	INSUMO /MANDATO	77.606.220-0	SERVICIOS ASESORIAS Y S	F-127.283	31/10/2022	0	47.797	2.454.904		01/01/1900
11-8.238	8238	25/11/2022	INSUMO /MANDATO	77.606.220-0		F-127.396	31/10/2022	0	6.052			
11-8.238	8238	25/11/2022	INSUMO /MANDATO	77.606.220-0		F-127.397	31/10/2022	0	5.780			
11-8.239	8239	25/11/2022	Insumos / D.A. 21697/Ord. No	84.609.600-0	MADEGOM S.A.	F-258.527	12/10/2022	0	5.075	2.454.884		01/01/1900
11-8.239	8239	25/11/2022	Insumos / D.A. 21697/Ord. No	84.609.600-0		F-259.230	21/10/2022	0	5.423			
11-8.240	8240	25/11/2022	Insumos / D.A. 21697/Ord. No	76.732.365-4	BIOMEDIKA S.P.A.	F-40.972	17/10/2022	0	43.697	2.454.896	Tesoreria Salud	07/12/2022
11-8.240	8240	25/11/2022	Insumos / D.A. 21697/Ord. No	76.732.365-4		F-41.000	17/10/2022	0	13.770			
11-8.242	8242	25/11/2022	Insumos / D.A. 21697/Ord. No	76.896.389-4	VITAFARMA S.A.	F-29.779	20/10/2022	0	6.554	2.454.915	Tesoreria Salud	07/12/2022
11-8.242	8242	25/11/2022	Insumos / D.A. 21697/Ord. No	76.896.389-4		F-29.796	20/10/2022	0	13.532			
11-8.242	8242	25/11/2022	Insumos / D.A. 21697/Ord. No	76.896.389-4		F-29.801	20/10/2022	0	158.950			
11-8.243	8243	25/11/2022	INSUMO /MANDATO	78.366.970-6	INDUSTRIAL Y COMERCIA	F-662.968	21/10/2022	0	2.951	2.454.914		01/01/1900
11-8.244	8244	25/11/2022	Insumos / D.A. 21697/Ord. No	77.478.120-K	FRESENIUS KABI CHILE LI	F-1.242.368	25/10/2022	0	2.380	2.454.927		01/01/1900
11-8.244	8244	25/11/2022	Insumos / D.A. 21697/Ord. No	77.478.120-K		F-1.242.369	25/10/2022	0	1.190			
11-8.245	8245	25/11/2022	Insumos / D.A. 21697/Ord. No	77.261.801-8	COMERCIAL HEVEA SPA	F-2.506	19/10/2022	0	35.700	2.454.938		01/01/1900
11-8.245	8245	25/11/2022	Insumos / D.A. 21697/Ord. No	77.261.801-8		F-2.523	20/10/2022	0	17.731			
11-8.246	8246	25/11/2022	Insumos / D.A. 21697/Ord. No	91.546.000-3	LABORATORIO SANDERSO	F-1.517.738	13/10/2022	0	25.506	2.454.969	Tesoreria Salud	07/12/2022
11-8.246	8246	25/11/2022	Insumos / D.A. 21697/Ord. No	91.546.000-3		F-1.517.739	13/10/2022	0	38.352			
11-8.247	8247	25/11/2022	Insumos / D.A. 21697/Ord. No	96.625.950-7	TECNICA S.A.	F-170.627	26/10/2022	0	6.283	2.454.992	Tesoreria Salud	07/12/2022
11-8.247	8247	25/11/2022	Insumos / D.A. 21697/Ord. No	96.625.950-7		F-170.628	26/10/2022	0	14.688			
11-8.247	8247	25/11/2022	Insumos / D.A. 21697/Ord. No	96.625.950-7		F-170.629	26/10/2022	0	23.256			
11-8.248	8248	25/11/2022	Insumos / D.A. 21697/Ord. No	76.150.425-8	COMERCIAL REUTTER S.A.	F-160.227	20/10/2022	0	9.223	2.455.011	Tesoreria Salud	07/12/2022
11-8.248	8248	25/11/2022	Insumos / D.A. 21697/Ord. No	76.150.425-8		F-160.229	20/10/2022	0	30.218			
11-8.248	8248	25/11/2022	Insumos / D.A. 21697/Ord. No	76.150.425-8		F-160.232	20/10/2022	0	6.758			
11-8.248	8248	25/11/2022	Insumos / D.A. 21697/Ord. No	76.150.425-8		F-160.244	20/10/2022	0	48.416			
11-8.248	8248	25/11/2022	Insumos / D.A. 21697/Ord. No	76.150.425-8		F-160.257	20/10/2022	0	9.078			
11-8.249	8249	25/11/2022	Insumos / D.A. 21697/Ord. No	76.150.425-8		F-160.225	20/10/2022	0	9.265	2.455.026	Ofic. Partes Decretos de Pago	06/12/2022
11-8.249	8249	25/11/2022	Insumos / D.A. 21697/Ord. No	76.150.425-8		F-160.237	20/10/2022	0	2.023			
11-8.249	8249	25/11/2022	Insumos / D.A. 21697/Ord. No	76.150.425-8		F-160.239	20/10/2022	0	561.000			
11-8.249	8249	25/11/2022	Insumos / D.A. 21697/Ord. No	76.150.425-8		F-160.252	20/10/2022	0	271.320			
11-8.249	8249	25/11/2022	Insumos / D.A. 21697/Ord. No	76.150.425-8		F-160.260	20/10/2022	0	2.210			
11-8.344	8344	30/11/2022	INSUMO /MANDATO	79.581.120-6	DIFEM LABORATORIOS S.	F-498.764	18/10/2022	0	2.789	2.457.369		01/01/1900
11-8.344	8344	30/11/2022	INSUMO /MANDATO	79.581.120-6		F-498.790	18/10/2022	0	13.872			
2152204005001001 - 1 - 010121 Insumos Farmacia Central												
9-814		21/11/2022	Anula DP 5600 //Error de	77.193.511-7	D&P SPA	F-81		0	-2.549.910	0		
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
11-5.600	5600	31/08/2022	CINTAS DE GLICEMIA Y	77.193.511-7	D&P SPA	F-81	21/07/2022	0	2.549.			

ESTADO DE CUENTAS POR PAGAR

(30/11/2022)

DEVENG.	DECRETO	FECHA	GLOSA	R.U.T.	NOMBRE	DOCUMENTO	FEC.DOC	DEBE	HABER	IDDOC	DEPENDENCIA	FECHA
11-8.085	8085	21/11/2022	CINTAS DE GLICEMIA Y	77.193.511-7		F-81	21/07/2022	0	2.549.910	2.452.055	Tesoreria Salud	06/12/2022
11-8.204	8204	24/11/2022	INSUMO /MANDATO	96.625.950-7	TECNICA S.A.	F-171.911	14/11/2022	0	23.256	2.456.017	Tesoreria Salud	02/12/2022
11-8.205	8205	24/11/2022	INSUMO /MANDATO	76.628.610-0	IMPORTADORA Y COMERC	F-98.365	09/11/2022	0	833	2.454.718		01/01/1900
11-8.219	8219	25/11/2022	Insumos / D.A. 21697/Ord. No	81.210.400-4	REUTTER S.A.	F-877.081	20/10/2022	0	24.276	2.454.605	Tesoreria Salud	07/12/2022
11-8.222	8222	25/11/2022	Insumos / D.A. 21697/Ord. No	61.608.700-2	CENTRAL DE ABASTECIMI	F-5.130.568	17/10/2022	0	20.545	2.454.648		01/01/1900
11-8.223	8223	25/11/2022	Insumos / D.A. 21697/Ord. No	94.544.000-7	MEGALABS CHILE S.A.	F-1.042.225	13/10/2022	0	8.874	2.454.655	Tesoreria Salud	07/12/2022
11-8.224	8224	25/11/2022	Insumos / D.A. 21697/Ord. No	76.772.596-5	MEDICINAE SPA	F-26.981	06/10/2022	0	732.488	2.454.677	Administracion y Finanzas Se	09/12/2022
11-8.225	8225	25/11/2022	Insumos / D.A. 21697/Ord. No	76.423.281-K	PISA FARMACEUTICA DE C	F-29.855	19/10/2022	0	3.060	2.454.688		01/01/1900
11-8.226	8226	25/11/2022	Insumos / D.A. 21697/Ord. No	96.756.540-7	B. BRAUN MEDICAL SPA	F-768.990	20/10/2022	0	30.600	2.454.694	Tesoreria Salud	07/12/2022
11-8.227	8227	25/11/2022	Insumos / D.A. 21697/Ord. No	96.969.310-0	SOCIEDAD COMERCIAL BJS	F-44.719	20/10/2022	0	10.132	2.454.700	Tesoreria Salud	07/12/2022
11-8.228	8228	25/11/2022	Insumos / D.A. 21697/Ord. No	92.288.000-K	DROGUERIA HOFMANN S	F-515.634	19/10/2022	0	918	2.454.707	Tesoreria Salud	07/12/2022
11-8.229	8229	25/11/2022	Insumos / D.A. 21697/Ord. No	76.930.423-1	SASF COMERCIAL LTDA.	F-11.465	17/10/2022	0	604	2.454.717	Tesoreria Salud	07/12/2022
11-8.230	8230	25/11/2022	Insumos / D.A. 21697/Ord. No	77.606.220-0	SERVICIOS ASESORIAS Y S	F-126.633	18/10/2022	0	6.052	2.454.727	Tesoreria Salud	07/12/2022
11-8.231	8231	25/11/2022	INSUMO /MANDATO	77.261.801-8	COMERCIAL HEVEA SPA	F-2.812	11/11/2022	0	35.700	2.454.750		01/01/1900
11-8.231	8231	25/11/2022	INSUMO /MANDATO	77.261.801-8		F-2.813	11/11/2022	0	1.087			
11-8.231	8231	25/11/2022	INSUMO /MANDATO	77.261.801-8		F-2.814	11/11/2022	0	17.731			
11-8.232	8232	25/11/2022	Insumos / D.A. 21697/Ord. No	76.628.610-0	IMPORTADORA Y COMERC	F-97.386	12/10/2022	0	833	2.454.757	Tesoreria Salud	07/12/2022
11-8.232	8232	25/11/2022	Insumos / D.A. 21697/Ord. No	76.628.610-0		F-97.387	12/10/2022	0	850			
11-8.233	8233	25/11/2022	INSUMO /MANDATO	76.488.070-6	INGENIERIA Y SEGURIDAD	F-665.944	17/11/2022	0	389.300	2.454.762		01/01/1900
11-8.234	8234	25/11/2022	INSUMO /MANDATO	77.261.801-8	COMERCIAL HEVEA SPA	F-2.757	09/11/2022	0	5.406	2.454.774		01/01/1900
11-8.235	8235	25/11/2022	Insumos / D.A. 21697/Ord. No	77.044.947-2	MEDITEX SPA	F-19.740	17/10/2022	0	12.149	2.454.775	Tesoreria Salud	07/12/2022
11-8.235	8235	25/11/2022	Insumos / D.A. 21697/Ord. No	77.044.947-2		F-19.741	17/10/2022	0	40.460			
11-8.235	8235	25/11/2022	Insumos / D.A. 21697/Ord. No	77.044.947-2		F-19.742	17/10/2022	0	16.108			
11-8.235	8235	25/11/2022	Insumos / D.A. 21697/Ord. No	77.044.947-2		F-19.743	17/10/2022	0	23.749			
11-8.235	8235	25/11/2022	Insumos / D.A. 21697/Ord. No	77.044.947-2		F-19.890	20/10/2022	0	46.268			
11-8.236	8236	25/11/2022	INSUMO /MANDATO	76.772.596-5	MEDICINAE SPA	F-27.108	03/11/2022	0	732.488	2.454.785	Administracion y Finanzas Se	09/12/2022
11-8.237	8237	25/11/2022	INSUMO /MANDATO	59.106.780-K	GLOBAL HEALTHCARE CH	F-64.344	09/11/2022	0	3.740	2.454.796	Administracion y Finanzas Se	09/12/2022
11-8.238	8238	25/11/2022	INSUMO /MANDATO	77.606.220-0	SERVICIOS ASESORIAS Y S	F-127.283	31/10/2022	0	47.798	2.454.904		01/01/1900
11-8.238	8238	25/11/2022	INSUMO /MANDATO	77.606.220-0		F-127.396	31/10/2022	0	6.052			
11-8.238	8238	25/11/2022	INSUMO /MANDATO	77.606.220-0		F-127.397	31/10/2022	0	5.780			
11-8.239	8239	25/11/2022	Insumos / D.A. 21697/Ord. No	84.609.600-0	MADEGOM S.A.	F-258.527	12/10/2022	0	5.075	2.454.884		01/01/1900
11-8.239	8239	25/11/2022	Insumos / D.A. 21697/Ord. No	84.609.600-0		F-259.230	21/10/2022	0	5.423			
11-8.240	8240	25/11/2022	Insumos / D.A. 21697/Ord. No	76.732.365-4	BIOMEDIKA S.P.A.	F-40.972	17/10/2022	0	43.697	2.454.896	Tesoreria Salud	07/12/2022
11-8.240	8240	25/11/2022	Insumos / D.A. 21697/Ord. No	76.732.365-4		F-41.000	17/10/2022	0	13.770			
11-8.242	8242	25/11/2022	Insumos / D.A. 21697/Ord. No	76.896.389-4	VITAFARMA S.A.	F-29.779	20/10/2022	0	6.554	2.454.915	Tesoreria Salud	07/12/2022
11-8.242	8242	25/11/2022	Insumos / D.A. 21697/Ord. No	76.896.389-4		F-29.796	20/10/2022	0	13.532			
11-8.242	8242	25/11/2022	Insumos / D.A. 21697/Ord. No	76.896.389-4		F-29.801	20/10/2022	0	158.950			
11-8.243	8243	25/11/2022	INSUMO /MANDATO	78.366.970-6	INDUSTRIAL Y COMERCIA	F-662.968	21/10/2022	0	2.952	2.454.914		01/01/1900
11-8.244	8244	25/11/2022	Insumos / D.A. 21697/Ord. No	77.478.120-K	FRESENIUS KABI CHILE LI	F-1.242.368	25/10/2022	0	2.380	2.454.927		01/01/1900
11-8.244	8244	25/11/2022	Insumos / D.A. 21697/Ord. No	77.478.120-K		F-1.242.369	25/10/2022	0	1.190			
11-8.245	8245	25/11/2022	Insumos / D.A. 21697/Ord. No	77.261.801-8	COMERCIAL HEVEA SPA	F-2.506	19/10/2022	0	35.700	2.454.938		01/01/1900
11-8.245	8245	25/11/2022	Insumos / D.A. 21697/Ord. No	77.261.801-8		F-2.523	20/10/2022	0	17.731			
11-8.246	8246	25/11/2022	Insumos / D.A. 21697/Ord. No	91.546.000-3	LABORATORIO SANDERSON	F-1.517.738	13/10/2022	0	25.506	2.454.969	Tesoreria Salud	07/12/2022
11-8.246	8246	25/11/2022	Insumos / D.A. 21697/Ord. No	91.546.000-3		F-1.517.739	13/10/2022	0	38.352			
11-8.247	8247	25/11/2022	Insumos / D.A. 21697/Ord. No	96.625.950-7	TECNICA S.A.	F-170.627	26/10/2022	0	6.284	2.454.992	Tesoreria Salud	07/12/2022
11-8.247	8247	25/11/2022	Insumos / D.A. 21697/Ord. No	96.625.950-7		F-170.628	26/10/2022	0	14.688			
11-8.247	8247	25/11/2022	Insumos / D.A. 21697/Ord. No	96.625.950-7		F-170.629	26/10/2022	0	23.256			
11-8.248	8248	25/11/2022	Insumos / D.A. 21697/Ord. No	76.150.425-8	COMERCIAL REUTTER S.A.	F-160.227	20/10/2022	0	9.223	2.455.011	Tesoreria Salud	07/12/2022
11-8.248	8248	25/11/2022	Insumos / D.A. 21697/Ord. No	76.150.425-8		F-160.229	20/10/2022	0	30.218			
11-8.248	8248	25/11/2022	Insumos / D.A. 21697/Ord. No	76.150.425-8		F-160.232	20/10/2022	0	6.758			
11-8.248	8248	25/11/2022	Insumos / D.A. 21697/Ord. No	76.150.425-8		F-160.244	20/10/2022	0	48.416			
11-8.248	8248	25/11/2022	Insumos / D.A. 21697/Ord. No	76.150.425-8		F-160.257	20/10/2022	0	9.078			
11-8.249	8249	25/11/2022	Insumos / D.A. 21697/Ord. No	76.150.425-8		F-160.225	20/10/2022	0	9.265	2.455.026	Ofic. Partes Decretos de Pago	06/12/2022
11-8.249	8249	25/11/2022	Insumos / D.A. 21697/Ord. No	76.150.425-8		F-160.237	20/10/2022	0	2.023			
11-8.249	8249	25/11/2022	Insumos / D.A. 21697/Ord. No	76.150.425-8		F-160.239	20/10/2022	0	561.000			
11-8.249	8249	25/11/2022	Insumos / D.A. 21697/Ord. No	76.150.425-8		F-160.252	20/10/2022	0	271.320			
11-8.249	8249	25/11/2022	Insumos / D.A. 21697/Ord. No	76.150.425-8		F-160.260	20/10/2022	0	2.210			
11-8.344	8344	30/11/2022	INSUMO /MANDATO	79.581.120-6	DIFEM LABORATORIOS S.	F-498.764	18/10/2022	0	2.789	2.457.369		01/01/1900
11-8.344	8344	30/11/2022	INSUMO /MANDATO	79.581.120-6		F-498.790	18/10/2022	0	13.872			
2152204005001001 - 1 - 010140 Insumos Farmacia Central												
11-8.149	8149	24/11/2022	KIT DE SUTURA	96.625.950-7	TECNICA S.A.	F-170.897	28/10/2022	0	525.733	2.454.062	Tesoreria Salud	07/12/2022
						* Total por Sub Programa			-41.975.430			
									** Total por pagar Cuenta		-41.975.430	
2152204005002 - 1 - 010115 Laboratorio Clinico												
11-7.303	7303	26/10/2022	INSUMOS PARA	79.568.850-1	VALTEK S.A.	F-232.313	05/10/2022	0	606.900	2.440.379	Administracion y Finanzas Se	09/12/2022
11-8.110	8110	22/11/2022	BEBIDA GLUCOSA	59.077.290-9	NIPRO MEDICAL CORPORA	F-264.258	27/10/2022	0	1.355.172	2.452.574	Administracion y Finanzas Se	06/12/2022
						* Total por Sub Programa			-1.962.072			
									** Total por pagar Cuenta		-1.962.072	
2152204005003 - 1 - 010102 Pie Diabético												
11-8.087	8087	21/11/2022	INSUMOS PIE DIABETICO	76.768.780-K	NOVOSALUD SPA	F-36.137	25/10/2022	0	130.326	2.452.269	Administracion y Finanzas Se	09/12/2022
11-8.355	8355	30/11/2022	KIT PIE DIABETICO	76.768.780-K		F-36.411	28/10/2022	0	874.650	2.457.734		01/01/1900
2152204005003 - 1 - 010103 Pie Diabético												
11-8.087	8087	21/11/2022	INSUMOS PIE DIABETICO	76.768.780-K		F-36.137	25/10/2022	0	1.835	2.452.269	Administracion y Finanzas Se	09/12/2022
11-8.087	8087	21/11/2022	INSUMOS PIE DIABETICO	76.768.780-K		F-36.140	25/10/2022	0	128.491			
11-8.355	8355	30/11/2022	KIT PIE DIABETICO	76.768.780-K		F-36.411	28/					

ESTADO DE CUENTAS POR PAGAR (30/11/2022)

DEVENG.	DECRETO	FECHA	GLOSA	R.U.T.	NOMBRE	DOCUMENTO	FEC.DOC	DEBE	HABER	IDDOC	DEPENDENCIA	FECHA
11-8.087	8087	21/11/2022	INSUMOS PIE DIABETICO	76.768.780-K		F-36.140	25/10/2022	0	64.246	2.452.269	Administracion y Finanzas Se	09/12/2022
11-8.355	8355	30/11/2022	KIT PIE DIABETICO	76.768.780-K		F-36.411	28/10/2022	0	249.900	2.457.734		01/01/1900
2152204005003 - 1 - 010108 Pie Diabético												
11-8.087	8087	21/11/2022	INSUMOS PIE DIABETICO	76.768.780-K		F-36.140	25/10/2022	0	42.218	2.452.269	Administracion y Finanzas Se	09/12/2022
11-8.355	8355	30/11/2022	KIT PIE DIABETICO	76.768.780-K		F-36.411	28/10/2022	0	124.950	2.457.734		01/01/1900
2152204005003 - 1 - 010109 Pie Diabético												
11-8.087	8087	21/11/2022	INSUMOS PIE DIABETICO	76.768.780-K		F-36.140	25/10/2022	0	42.218	2.452.269	Administracion y Finanzas Se	09/12/2022
11-8.355	8355	30/11/2022	KIT PIE DIABETICO	76.768.780-K		F-36.411	28/10/2022	0	124.950	2.457.734		01/01/1900
2152204005003 - 1 - 010110 Pie Diabético												
11-8.087	8087	21/11/2022	INSUMOS PIE DIABETICO	76.768.780-K		F-36.140	25/10/2022	0	42.218	2.452.269	Administracion y Finanzas Se	09/12/2022
11-8.355	8355	30/11/2022	KIT PIE DIABETICO	76.768.780-K		F-36.411	28/10/2022	0	124.950	2.457.734		01/01/1900
2152204005003 - 1 - 010111 Pie Diabético												
11-8.087	8087	21/11/2022	INSUMOS PIE DIABETICO	76.768.780-K		F-36.140	25/10/2022	0	42.218	2.452.269	Administracion y Finanzas Se	09/12/2022
11-8.355	8355	30/11/2022	KIT PIE DIABETICO	76.768.780-K		F-36.411	28/10/2022	0	124.950	2.457.734		01/01/1900
2152204005003 - 1 - 010112 Pie Diabético												
11-8.087	8087	21/11/2022	INSUMOS PIE DIABETICO	76.768.780-K		F-36.140	25/10/2022	0	42.218	2.452.269	Administracion y Finanzas Se	09/12/2022
11-8.355	8355	30/11/2022	KIT PIE DIABETICO	76.768.780-K		F-36.411	28/10/2022	0	124.950	2.457.734		01/01/1900
2152204005003 - 1 - 010121 Pie Diabético												
11-8.087	8087	21/11/2022	INSUMOS PIE DIABETICO	76.768.780-K		F-36.140	25/10/2022	0	108.299	2.452.269	Administracion y Finanzas Se	09/12/2022
11-8.355	8355	30/11/2022	KIT PIE DIABETICO	76.768.780-K		F-36.411	28/10/2022	0	874.650	2.457.734		01/01/1900
2152204005003 - 1 - 010144 Pie Diabético												
11-8.087	8087	21/11/2022	INSUMOS PIE DIABETICO	76.768.780-K		F-36.140	25/10/2022	0	108.298	2.452.269	Administracion y Finanzas Se	09/12/2022
								* Total por Sub Programa				-6.011.237
								** Total por pagar Cuenta				-6.011.237
2152204005005 - 1 - 010104 Otras depend. Mat. Util. Quirurgicos												
11-8.124	8124	22/11/2022	INSUMOS QUIRURGICOS U.	76.687.656-0	CARPEDENT SPA	F-4.744	07/11/2022	0	249.107	2.452.595	Administracion y Finanzas Se	07/12/2022
2152204005005 - 1 - 010105 Otras depend. Mat. Util. Quirurgicos												
11-8.124	8124	22/11/2022	INSUMOS QUIRURGICOS U.	76.687.656-0		F-4.744	07/11/2022	0	298.927	2.452.595	Administracion y Finanzas Se	07/12/2022
2152204005005 - 1 - 010107 Otras depend. Mat. Util. Quirurgicos												
11-8.124	8124	22/11/2022	INSUMOS QUIRURGICOS U.	76.687.656-0		F-4.744	07/11/2022	0	99.643	2.452.595	Administracion y Finanzas Se	07/12/2022
2152204005005 - 1 - 010108 Otras depend. Mat. Util. Quirurgicos												
11-8.124	8124	22/11/2022	INSUMOS QUIRURGICOS U.	76.687.656-0		F-4.744	07/11/2022	0	74.732	2.452.595	Administracion y Finanzas Se	07/12/2022
2152204005005 - 1 - 010109 Otras depend. Mat. Util. Quirurgicos												
11-8.124	8124	22/11/2022	INSUMOS QUIRURGICOS U.	76.687.656-0		F-4.744	07/11/2022	0	74.732	2.452.595	Administracion y Finanzas Se	07/12/2022
2152204005005 - 1 - 010110 Otras depend. Mat. Util. Quirurgicos												
11-8.124	8124	22/11/2022	INSUMOS QUIRURGICOS U.	76.687.656-0		F-4.744	07/11/2022	0	74.732	2.452.595	Administracion y Finanzas Se	07/12/2022
2152204005005 - 1 - 010121 Otras depend. Mat. Util. Quirurgicos												
11-8.124	8124	22/11/2022	INSUMOS QUIRURGICOS U.	76.687.656-0		F-4.744	07/11/2022	0	249.107	2.452.595	Administracion y Finanzas Se	07/12/2022
2152204005005 - 1 - 010139 Otras depend. Mat. Util. Quirurgicos												
11-8.179	8179	24/11/2022	100 PINZAS KELLY RR.HH.	96.636.310-K	ALLMEDICA S.A.	F-35.249	26/10/2022	0	486.710	2.453.888	Administracion y Finanzas Se	06/12/2022
								* Total por Sub Programa				-1.607.690
								** Total por pagar Cuenta				-1.607.690
2152204005014003 - 1 - 010114 Convenio Programa Odontologico Integral Res. 2676												
11-7.102	7102	19/10/2022	INSUMOS PROG.	76.226.228-2	JOCELYN CHAVEZ HERRER	F-48.915	28/09/2022	0	1.676.865	2.427.317	Tesoreria Salud	06/12/2022
								* Total por Sub Programa				-1.676.865
								** Total por pagar Cuenta				-1.676.865
2152204005014005 - 1 - 010104 Convenio Modelo de A.Integral de Salud F. y Comun. en APS. Res. 2650												
11-8.147	8147	23/11/2022	50 CINTA COLESTEROL	76.038.974-9	IMPORTACION DE IMPLEM	F-30.740	24/10/2022	0	1.469.591	2.453.482	Administracion y Finanzas Se	07/12/2022
								* Total por Sub Programa				-1.469.591
								** Total por pagar Cuenta				-1.469.591
2152204007001 - 1 - 010102 Mat. y Útiles de Aseo												
11-8.123	8123	22/11/2022	CONVENIO SUMINIS.	76.849.480-0	SERVICIOS INTEGRALES L	F-5.017	03/10/2022	0	567.368	2.452.577		01/01/1900
2152204007001 - 1 - 010103 Mat. y Útiles de Aseo												
11-8.123	8123	22/11/2022	CONVENIO SUMINIS.	76.849.480-0		F-5.017	03/10/2022	0	1.207.724	2.452.577		01/01/1900
2152204007001 - 1 - 010104 Mat. y Útiles de Aseo												
11-8.123	8123	22/11/2022	CONVENIO SUMINIS.	76.849.480-0		F-5.017	03/10/2022	0	805.459	2.452.577		01/01/1900
2152204007001 - 1 - 010105 Mat. y Útiles de Aseo												
11-8.123	8123	22/11/2022	CONVENIO SUMINIS.	76.849.480-0		F-5.017	03/10/2022	0	969.633	2.452.577		01/01/1900
2152204007001 - 1 - 010106 Mat. y Útiles de Aseo												
11-8.123	8123	22/11/2022	CONVENIO SUMINIS.	76.849.480-0		F-5.017	03/10/2022	0	544.339	2.452.577		01/01/1900
2152204007001 - 1 - 010107 Mat. y Útiles de Aseo												
11-8.123	8123	22/11/2022	CONVENIO SUMINIS.	76.849.480-0		F-5.017	03/10/2022	0	867.860	2.452.577		01/01/1900
2152204007001 - 1 - 010110 Mat. y Útiles de Aseo												
11-8.123	8123	22/11/2022	CONVENIO SUMINIS.	76.849.480-0		F-5.017	03/10/2022	0	261.119	2.452.577		01/01/1900
2152204007001 - 1 - 010111 Mat. y Útiles de Aseo												
11-8.123	8123	22/11/2022	CONVENIO SUMINIS.	76.849.480-0		F-5.017	03/10/2022	0	229.919	2.452.577		01/01/1900
2152204007001 - 1 - 010112 Mat. y Útiles de Aseo												
11-8.123	8123	22/11/2022	CONVENIO SUMINIS.	76.849.480-0		F-5.017	03/10/2022	0	283.684	2.452.577		01/01/1900
2152204007001 - 1 - 010114 Mat. y Útiles de Aseo												
11-8.123	8123	22/11/2022	CONVENIO SUMINIS.	76.849.480-0		F-5.017	03/10/2022	0	99.359	2.452.577		01/01/1900
2152204007001 - 1 - 010115 Mat. y Útiles de Aseo												
11-8.123	8123	22/11/2022	CONVENIO SUMINIS.	76.849.480-0		F-5.017	03/10/2022	0	167.518	2.452.577		01/01/1900
2152204007001 - 1 - 010121 Mat. y Útiles de Aseo												
11-8.123	8123	22/11/2022	CONVENIO SUMINIS.	76.849.480-0		F-5.017	03/10/2022	0	578.883	2.452.577		01/01/1900
2152204007001 - 1 - 010139 Mat. y Útiles de Aseo												
11-8.187	8187	24/11/2022	MATERIALES DE ASEO	9.454.737-7	LAFUENTE FERNANDEZ A	F-34.194	22/09/2022	0	1.655.421	2.453.967	Tesoreria Salud	07/12/2022
2152204007001 - 1 - 010144 Mat. y Útiles de Aseo												
11-6.492	6492	04/10/2022	MATERIALES DE ASEO	9.454.737-7		F-34.078	15/09/2022	0	1.064.030	2.442.903		01/01/1900
11-6.492	6492	04/10/2022	MATERIALES DE ASEO	9.454.737-7		F-34.079	15/09/2022	0	592.280			
								* Total por Sub Programa				-9.894.596

ESTADO DE CUENTAS POR PAGAR (30/11/2022)

DEVENG.	DECRETO	FECHA	GLOSA	R.U.T.	NOMBRE	DOCUMENTO	FEC.DOC	DEBE	HABER	IDDOC	DEPENDENCIA	FECHA
								** Total por pagar Cuenta		-9.894.596		
2152204008001 - 1 - 010105	Menaje para Oficina Casino y Otros Desamu											
11-8.313	8313	29/11/2022	REFRIGERADOR/MICRONN	77.215.584-0	F Y M SERVICIOS INDUSTRI	F-1.243	10/11/2022	0	404.600	2.456.704		01/01/1900
2152204008001 - 1 - 010112	Menaje para Oficina Casino y Otros Desamu											
11-8.313	8313	29/11/2022	REFRIGERADOR/MICRONN	77.215.584-0		F-1.243	10/11/2022	0	95.200	2.456.704		01/01/1900
								* Total por Sub Programa		-499.800		
								** Total por pagar Cuenta		-499.800		
2152204009001 - 1 - 010103	Insum. Reptos.Acces. Computacionales											
11-8.303	8303	29/11/2022	Gastos Reembolsables /	13.880.589-1	ARAYA PALACIOS KARINA	D-9.805	29/11/2022	0	26.000	2.456.441	Tesoreria Salud	02/12/2022
11-8.304	8304	29/11/2022	Gastos Reembolsables / compra	13.880.589-1		D-9.804	23/11/2022	0	144.000	2.456.449	Tesoreria Salud	06/12/2022
2152204009001 - 1 - 010104	Insum. Reptos.Acces. Computacionales											
11-8.146	8146	23/11/2022	6 LECTOR DE HUELLA A.	76.368.859-3	SOCIEDAD COMERCIAL FS	F-2.850	21/10/2022	0	369.804	2.453.472	Administracion y Finanzas Se	06/12/2022
2152204009001 - 1 - 010110	Insum. Reptos.Acces. Computacionales											
11-8.146	8146	23/11/2022	6 LECTOR DE HUELLA A.	76.368.859-3		F-2.850	21/10/2022	0	73.961	2.453.472	Administracion y Finanzas Se	06/12/2022
2152204009001 - 1 - 010116	Insum. Reptos.Acces. Computacionales											
11-8.337	8337	30/11/2022	60 CAMARA WEB PLAIF. Y	76.596.570-5	SOC. COMERCIAL ALCA L	F-92.403	08/11/2022	0	641.886	2.457.151		01/01/1900
								* Total por Sub Programa		-1.255.651		
								** Total por pagar Cuenta		-1.255.651		
2152204010001 - 1 - 010105	Materiales para Mantenimiento y Reparaciones de Inmuebles											
11-8.164	8164	24/11/2022	MAT. CONFECCION REJA	76.239.680-7	SOCIEDAD COMERCIAL SA	F-1.360	24/10/2022	0	4.149.857	2.453.781	Administracion y Finanzas Se	09/12/2022
								* Total por Sub Programa		-4.149.857		
								** Total por pagar Cuenta		-4.149.857		
2152204010010001 - 1 - 010102	Programa de Mantenimiento de Infraestructura 2022 Res. 881											
11-8.310	8310	29/11/2022	MATERIALES PROG.	76.239.680-7		F-1.385	19/11/2022	0	130.543	2.456.594	Administracion y Finanzas Se	09/12/2022
								* Total por Sub Programa		-130.543		
								** Total por pagar Cuenta		-130.543		
2152204010010003 - 1 - 010105	Convenio Programa Apoyo a la Gestión Nivel Local en APS Res. 1280											
11-8.175	8175	24/11/2022	MANILLA ANTIPANICO	76.760.843-8	AIFFOS SPA	F-492	24/10/2022	0	430.571	2.453.857		01/01/1900
								* Total por Sub Programa		-430.571		
								** Total por pagar Cuenta		-430.571		
2152204011001 - 1 - 010113	Rep. y Accesorios P/Mantenimiento y Rep.Vehiculos Desamu											
11-8.106	8106	22/11/2022	REPUESTO VEHICULO	10.609.122-6	PIZARRO ZARRICUETA PAT	F-12.210	03/11/2022	0	1.606.500	2.452.477	Tesoreria Salud	07/12/2022
								* Total por Sub Programa		-1.606.500		
								** Total por pagar Cuenta		-1.606.500		
2152204012001 - 1 - 010102	Otros Materiales, Repuestos y Útiles Diversos Desamu											
11-7.665	7665	07/11/2022	ROLLO LAMINA	10.562.685-1	URRA SALAS ABEL SEGUN	F-1.989	12/10/2022	0	499.855	2.444.874		01/01/1900
2152204012001 - 1 - 010115	Otros Materiales, Repuestos y Útiles Diversos Desamu											
11-7.665	7665	07/11/2022	ROLLO LAMINA	10.562.685-1		F-1.989	12/10/2022	0	499.745	2.444.874		01/01/1900
								* Total por Sub Programa		-999.600		
								** Total por pagar Cuenta		-999.600		
2152204013001 - 1 - 010102	Equipos Menores Desamu											
11-8.127	8127	22/11/2022	11 ALARGADORES C/SIST.	76.214.605-3	SOC. COMERCIAL Y DE SE	F-49.029	26/10/2022	0	175.588	2.452.645	Ofic. Partes Decretos de Pago	05/12/2022
2152204013001 - 1 - 010103	Equipos Menores Desamu											
11-8.105	8105	22/11/2022	KIT	79.948.840-K	COMERCIAL TOTAL PACK L	F-72.030	26/10/2022	0	244.366	2.452.442		01/01/1900
2152204013001 - 1 - 010104	Equipos Menores Desamu											
11-8.127	8127	22/11/2022	11 ALARGADORES C/SIST.	76.214.605-3	SOC. COMERCIAL Y DE SE	F-49.029	26/10/2022	0	249.522	2.452.645	Ofic. Partes Decretos de Pago	05/12/2022
2152204013001 - 1 - 010106	Equipos Menores Desamu											
11-8.127	8127	22/11/2022	11 ALARGADORES C/SIST.	76.214.605-3		F-49.029	26/10/2022	0	83.174	2.452.645	Ofic. Partes Decretos de Pago	05/12/2022
2152204013001 - 1 - 010110	Equipos Menores Desamu											
11-8.127	8127	22/11/2022	11 ALARGADORES C/SIST.	76.214.605-3		F-49.029	26/10/2022	0	83.174	2.452.645	Ofic. Partes Decretos de Pago	05/12/2022
2152204013001 - 1 - 010111	Equipos Menores Desamu											
11-8.127	8127	22/11/2022	11 ALARGADORES C/SIST.	76.214.605-3		F-49.029	26/10/2022	0	83.174	2.452.645	Ofic. Partes Decretos de Pago	05/12/2022
2152204013001 - 1 - 010121	Equipos Menores Desamu											
11-8.127	8127	22/11/2022	11 ALARGADORES C/SIST.	76.214.605-3		F-49.029	26/10/2022	0	249.522	2.452.645	Ofic. Partes Decretos de Pago	05/12/2022
								* Total por Sub Programa		-1.168.520		
								** Total por pagar Cuenta		-1.168.520		
2152204013010003 - 1 - 010102	Convenio Programa Elige Vida Sana Res. 2595											
11-8.103	8103	22/11/2022	PARLANTES PROG. VIDA	77.488.507-2	SOCIEDAD COMERCIAL KA	F-281	26/10/2022	0	449.702	2.452.349	Tesoreria Salud	06/12/2022
								* Total por Sub Programa		-449.702		
								** Total por pagar Cuenta		-449.702		
2152204013010015 - 1 - 010102	Programa Mantenimiento de Infraestructura Res. 881											
11-7.235	7235	25/10/2022	EQUIPOS CESFAM	76.953.479-2	MMEDICAL SPA	F-227	13/10/2022	0	82.110	2.439.784	Ofic. Partes Decretos de Pago	06/12/2022
2152204013010015 - 1 - 010105	Programa Mantenimiento de Infraestructura Res. 881											
11-7.235	7235	25/10/2022	EQUIPOS CESFAM	76.953.479-2		F-227	13/10/2022	0	164.220	2.439.784	Ofic. Partes Decretos de Pago	06/12/2022
2152204013010015 - 1 - 010107	Programa Mantenimiento de Infraestructura Res. 881											
11-7.235	7235	25/10/2022	EQUIPOS CESFAM	76.953.479-2		F-227	13/10/2022	0	246.330	2.439.784	Ofic. Partes Decretos de Pago	06/12/2022
								* Total por Sub Programa		-492.660		
								** Total por pagar Cuenta		-492.660		
2152204013010018 - 1 - 010104	Convenio Modelo de A.Integral de Salud F. y Comun. en APS. Res. 2650											
11-7.331	7331	26/10/2022	BALANZA DIGITAL SECA	78.124.770-7	CODIMED CHILE LTDA.	F-117.749	11/10/2022	0	240.904	2.440.667	Ofic. Partes Decretos de Pago	09/12/2022
11-8.331	8331	30/11/2022	3 ACCUTREND PLUS A.	77.014.701-8	DIARGO SPA	F-4.136	27/10/2022	0	371.280	2.457.096	Administracion Municipal	09/12/2022
								* Total por Sub Programa		-612.184		
								** Total por pagar Cuenta		-612.184		
2152204014001 - 1 - 010144	Productos Elaborados de Cuero, Caucho y Plástico											
11-6.492	6492	04/10/2022	MATERIALES DE ASEO	9.454.737-7	LAFUENTE FERNANDEZ A	F-34.078	15/09/2022	0	65.307	2.442.903		01/01/1900
11-6.492	6492	04/10/2022	MATERIALES DE ASEO	9.454.737-7		f-34.079	15/09/2022	0	19.040			

ESTADO DE CUENTAS POR PAGAR (30/11/2022)

DEVENG.	DECRETO	FECHA	GLOSA	R.U.T.	NOMBRE	DOCUMENTO	FEC.DOC	DEBE	HABER	IDDOC	DEPENDENCIA	FECHA
11-8.107	8107	22/11/2022	ELEMENTOS	76.209.015-5	SOC. INMOBIL.Y PRESTADO	F-7.695	28/10/2022	0	236.668	2.452.503	Tesoreria Salud	07/12/2022
										-321.015		
										-321.015		
2152204999001 - 1 - 010103 Otros Gastos Sermus												
11-8.105	8105	22/11/2022	KIT	79.948.840-K	COMERCIAL TOTAL PACK L	F-72.030	26/10/2022	0	79.254	2.452.442		01/01/1900
11-8.126	8126	22/11/2022	BALANZA/TALLIMETRO I.	78.124.770-7	CODIMED CHILE LTDA.	F-123.490	11/11/2022	0	90.797	2.452.619	Tesoreria Salud	07/12/2022
2152204999001 - 1 - 010121 Otros Gastos Sermus												
11-8.323	8323	30/11/2022	TV 55" Y SOPORTE E.	76.334.381-2	TICHILE REVENTA DE SOF	F-6.902	10/11/2022	0	48.408	2.456.941		01/01/1900
2152204999001 - 1 - 010144 Otros Gastos Sermus												
11-8.338	8338	30/11/2022	PILAS/ALARGADOR/CARG	76.214.605-3	SOC. COMERCIAL Y DE SE	F-49.098	28/10/2022	0	755.555	2.457.172	Administracion Municipal	09/12/2022
										-974.014		
										-974.014		
2152204999010002 - 1 - 010102 Convenio Modelo de A.Integral de Salud F. y Comun. en APS. Res. 2650												
11-8.328	8328	30/11/2022	4 TOMA PRESION PROG.	76.850.591-8	COMERCIALIZADORA ME	F-2.288	11/11/2022	0	204.204	2.457.074		01/01/1900
2152204999010002 - 1 - 010103 Convenio Modelo de A.Integral de Salud F. y Comun. en APS. Res. 2650												
11-8.311	8311	29/11/2022	TOLDOS/SILLAS PROG.	77.324.357-3	LEFI SPA	F-2.279	18/11/2022	0	657.089	2.456.628		01/01/1900
										-861.293		
										-861.293		
2152204999010008 - 1 - 010119 Convenio Programa Odontologico Integral Res. 2676												
11-8.309	8309	29/11/2022	PASTA DENTALES PROG.	76.271.360-8	MAYORDENT DENTAL LT	F-245.613	11/11/2022	0	4.074.322	2.456.578	Administracion y Finanzas Se	09/12/2022
										-4.074.322		
										-4.074.322		
2152205002 - 1 - 010105 Agua												
11-8.265	8265	28/11/2022	CONSUMO DE AGUA	76.215.634-2	AGUAS DEL ALTIPLANO S	F-629.592	22/11/2022	0	62.879	2.455.326	Tesoreria Salud	02/12/2022
11-8.265	8265	28/11/2022	CONSUMO DE AGUA	76.215.634-2		B-18.864.144	22/11/2022	0	284.300			
2152205002 - 1 - 010112 Agua												
11-8.265	8265	28/11/2022	CONSUMO DE AGUA	76.215.634-2		B-18.875.902	23/11/2022	0	22.950	2.455.326	Tesoreria Salud	02/12/2022
11-8.265	8265	28/11/2022	CONSUMO DE AGUA	76.215.634-2		B-18.876.235	23/11/2022	0	32.000			
2152205002 - 1 - 010115 Agua												
11-8.265	8265	28/11/2022	CONSUMO DE AGUA	76.215.634-2		B-18.864.488	22/11/2022	0	177.250	2.455.326	Tesoreria Salud	02/12/2022
2152205002 - 1 - 010144 Agua												
11-8.265	8265	28/11/2022	CONSUMO DE AGUA	76.215.634-2		B-18.875.607	23/11/2022	0	282.506	2.455.326	Tesoreria Salud	02/12/2022
										-861.879		
										-861.879		
2152206002001 - 1 - 010105 Mantenimiento y Reparacion de Vehiculos Desamu												
11-8.088	8088	21/11/2022	CAMBIO DE CAMBIO DE	76.826.896-7	VENTA DE VEHICULOS FL	F-44	24/10/2022	0	177.310	2.452.277	Tesoreria Salud	07/12/2022
2152206002001 - 1 - 010106 Mantenimiento y Reparacion de Vehiculos Desamu												
11-8.088	8088	21/11/2022	CAMBIO DE CAMBIO DE	76.826.896-7		F-44	24/10/2022	0	177.310	2.452.277	Tesoreria Salud	07/12/2022
2152206002001 - 1 - 010107 Mantenimiento y Reparacion de Vehiculos Desamu												
11-8.088	8088	21/11/2022	CAMBIO DE CAMBIO DE	76.826.896-7		F-44	24/10/2022	0	177.310	2.452.277	Tesoreria Salud	07/12/2022
2152206002001 - 1 - 010113 Mantenimiento y Reparacion de Vehiculos Desamu												
11-8.088	8088	21/11/2022	CAMBIO DE CAMBIO DE	76.826.896-7		F-44	24/10/2022	0	354.620	2.452.277	Tesoreria Salud	07/12/2022
2152206002001 - 1 - 010120 Mantenimiento y Reparacion de Vehiculos Desamu												
11-8.088	8088	21/11/2022	CAMBIO DE CAMBIO DE	76.826.896-7		F-44	24/10/2022	0	177.310	2.452.277	Tesoreria Salud	07/12/2022
2152206002001 - 1 - 010122 Mantenimiento y Reparacion de Vehiculos Desamu												
11-8.088	8088	21/11/2022	CAMBIO DE CAMBIO DE	76.826.896-7		F-44	24/10/2022	0	531.930	2.452.277	Tesoreria Salud	07/12/2022
2152206002001 - 1 - 010126 Mantenimiento y Reparacion de Vehiculos Desamu												
11-8.088	8088	21/11/2022	CAMBIO DE CAMBIO DE	76.826.896-7		F-44	24/10/2022	0	177.310	2.452.277	Tesoreria Salud	07/12/2022
										-1.773.100		
										-1.773.100		
2152207002010005 - 1 - 010102 Convenio Modelo de A.Integral de Salud F. y Comun. en APS. Res. 2650												
11-8.172	8172	24/11/2022	DISEÑO E IMPRESIÓN	96.550.080-4	IMPRESOS EFEMEVE S A	F-2.344	14/10/2022	0	380.806	2.453.818	Tesoreria Salud	07/12/2022
2152207002010005 - 1 - 010104 Convenio Modelo de A.Integral de Salud F. y Comun. en APS. Res. 2650												
11-8.332	8332	30/11/2022	LETREROS ACRÍLICOS	77.166.192-0	CG PRINT SOCIEDAD LIMI	F-528	10/11/2022	0	190.400	2.457.129		01/01/1900
2152207002010005 - 1 - 010110 Convenio Modelo de A.Integral de Salud F. y Comun. en APS. Res. 2650												
11-8.129	8129	22/11/2022	IMPRESO GUIA	8.607.826-0	CHAVEZ GONZALEZ EDUA	F-393	11/11/2022	0	47.600	2.452.678	Tesoreria Salud	06/12/2022
2152207002010005 - 1 - 010121 Convenio Modelo de A.Integral de Salud F. y Comun. en APS. Res. 2650												
11-8.102	8102	22/11/2022	FOLLETOS PROG. MODELO	8.607.826-0		F-391	02/11/2022	0	294.525	2.452.340	Administracion y Finanzas Se	09/12/2022
										-913.325		
										-913.325		
2152207002010007 - 1 - 010119 Convenio Programa Acceso de Salud a Personas Migrantes Res. 2612												
11-8.347	8347	30/11/2022	IMPRESOS VARIOS	96.550.080-4	IMPRESOS EFEMEVE S A	F-2.319	28/09/2022	0	904.400	2.457.637		01/01/1900
										-904.400		
										-904.400		
2152208001001 - 1 - 010102 Servicios de Aseo Consultorios												
11-8.137	8137	22/11/2022	SERV. DE LIMP., DESINF., Y	76.849.480-0	SERVICIOS INTEGRALES L	F-5.044	27/10/2022	0	6.194.688	2.452.891	Contabilidad y Presupuesto Se	09/12/2022
2152208001001 - 1 - 010103 Servicios de Aseo Consultorios												
11-8.137	8137	22/11/2022	SERV. DE LIMP., DESINF., Y	76.849.480-0		F-5.044	27/10/2022	0	6.985.133	2.452.891	Contabilidad y Presupuesto Se	09/12/2022
2152208001001 - 1 - 010104 Servicios de Aseo Consultorios												
11-8.137	8137	22/11/2022	SERV. DE LIMP., DESINF., Y	76.849.480-0		F-5.044	27/10/2022	0	4.046.738	2.452.891	Contabilidad y Presupuesto Se	09/12/2022
2152208001001 - 1 - 010105 Servicios de Aseo Consultorios												
11-8.137	8137	22/11/2022	SERV. DE LIMP., DESINF., Y	76.849.480-0		F-5.044	27/10/2022	0	5.318.324	2.452.891	Contabilidad y Presupuesto Se	09/12/2022
11-8.137	8137	22/11/2022	SERV. DE LIMP., DESINF., Y	76.849.480-0		F-5.044	27/10/2022	0	494.029			
2152208001001 - 1 - 010107 Servicios de Aseo Consultorios												
11-8.137	8137	22/11/2022	SERV. DE LIMP., DESINF., Y	76.849.480-0		F-5.044	27/10/2022	0	1.976.114	2.452.891	Contabilidad y Presupuesto Se	09/12/2022
2152208001001 - 1 - 010110 Servicios de Aseo Consultorios												
11-8.137	8137	22/11/2022	SERV. DE LIMP., DESINF., Y	76.849.480-0		F-5.044	27/10/2022	0	970.873	2.452.891	Contabilidad y Presupuesto Se	09/12/2022
2152208001001 - 1 - 010111 Servicios de Aseo Consultorios												

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DEVENG.	DECRETO	FECHA	GLOSA	R.U.T.	NOMBRE	DOCUMENTO	FEC.DOC	DEBE	HABER	IDDOC	DEPENDENCIA	FECHA	
11-8.137	8137	22/11/2022	SERV. DE LIMP., DESINF., Y	76.849.480-0		F-5.044	27/10/2022	0	970.873	2.452.891	Contabilidad y Presupuesto Se	09/12/2022	
2152208001001 - 1 - 010112 Servicios de Aseo Consultorios													
11-8.137	8137	22/11/2022	SERV. DE LIMP., DESINF., Y	76.849.480-0		F-5.044	27/10/2022	0	1.288.806	2.452.891	Contabilidad y Presupuesto Se	09/12/2022	
2152208001001 - 1 - 010114 Servicios de Aseo Consultorios													
11-8.137	8137	22/11/2022	SERV. DE LIMP., DESINF., Y	76.849.480-0		F-5.044	27/10/2022	0	1.804.278	2.452.891	Contabilidad y Presupuesto Se	09/12/2022	
2152208001001 - 1 - 010115 Servicios de Aseo Consultorios													
11-8.137	8137	22/11/2022	SERV. DE LIMP., DESINF., Y	76.849.480-0		F-5.044	27/10/2022	0	884.955	2.452.891	Contabilidad y Presupuesto Se	09/12/2022	
2152208001001 - 1 - 010121 Servicios de Aseo Consultorios													
11-8.137	8137	22/11/2022	SERV. DE LIMP., DESINF., Y	76.849.480-0		F-5.044	27/10/2022	0	9.064.349	2.452.891	Contabilidad y Presupuesto Se	09/12/2022	
2152208001001 - 1 - 010125 Servicios de Aseo Consultorios													
11-8.137	8137	22/11/2022	SERV. DE LIMP., DESINF., Y	76.849.480-0		F-5.044	27/10/2022	0	816.222	2.452.891	Contabilidad y Presupuesto Se	09/12/2022	
2152208001001 - 1 - 010140 Servicios de Aseo Consultorios													
11-8.137	8137	22/11/2022	SERV. DE LIMP., DESINF., Y	76.849.480-0		F-5.044	27/10/2022	0	2.062.052	2.452.891	Contabilidad y Presupuesto Se	09/12/2022	
								* Total por Sub Programa					-42.877.408
								** Total por pagar Cuenta					-42.877.408
2152208002 - 1 - 010144 Servicios de Vigilancia													
11-7.202	7202	24/10/2022	SERVICIO DE GUARDIAS	76.849.480-0		F-4.991	21/09/2022	0	8.092.000	2.439.328	Decretos de Pago Contraloria	28/11/2022	
11-7.202	7202	24/10/2022	SERVICIO DE GUARDIAS	76.849.480-0		F-4.992	21/09/2022	0	8.092.000				
								* Total por Sub Programa					-16.184.000
								** Total por pagar Cuenta					-16.184.000
2152208007002 - 1 - 010119 Pasajes DISAM													
11-8.312	8312	29/11/2022	3 PASAJES STGO.	80.989.400-2	AGENCIA DE VIAJES TURA	F-292.556	02/09/2022	0	960.462	2.456.698	Tesoreria Salud	01/12/2022	
11-8.346	8346	30/11/2022	Diferen.F-293329/ N/C	80.989.400-2		F-293.329	07/09/2022	0	12.145	2.457.410	Tesoreria Salud	02/12/2022	
								* Total por Sub Programa					-972.607
								** Total por pagar Cuenta					-972.607
2152208007014004 - 1 - 010119 Convenio Programa Acceso de Salud a Personas Migrantes Res. 2612													
11-7.337	7337	26/10/2022	SERVICIO DE TRANSPORTE	76.203.131-0	SOCIEDAD COMERCIAL TE	F-216	13/10/2022	0	300.000	2.440.752		01/01/1900	
11-8.108	8108	22/11/2022	SERVICIO DE TRANSPORTE	76.203.131-0		F-227	07/11/2022	0	300.000	2.452.538	Administracion y Finanzas Se	06/12/2022	
11-8.218	8218	25/11/2022	SERVICIO TRANSPORTE	76.203.131-0		F-224	07/11/2022	0	80.000	2.454.617		01/01/1900	
								* Total por Sub Programa					-680.000
								** Total por pagar Cuenta					-680.000
2152208007014007 - 1 - 010102 Prog. Reforzamiento de la Atencion Integral Salud de Niñas Niños Adolescentes y Jovenes SENAME Res.2538													
11-8.221	8221	25/11/2022	SERVICIO DE TRANSPORTE	76.203.131-0		F-225	07/11/2022	0	170.568	2.454.665		01/01/1900	
2152208007014007 - 1 - 010103 Prog. Reforzamiento de la Atencion Integral Salud de Niñas Niños Adolescentes y Jovenes SENAME Res.2538													
11-8.221	8221	25/11/2022	SERVICIO DE TRANSPORTE	76.203.131-0		F-225	07/11/2022	0	170.568	2.454.665		01/01/1900	
2152208007014007 - 1 - 010104 Prog. Reforzamiento de la Atencion Integral Salud de Niñas Niños Adolescentes y Jovenes SENAME Res.2538													
11-8.221	8221	25/11/2022	SERVICIO DE TRANSPORTE	76.203.131-0		F-225	07/11/2022	0	170.568	2.454.665		01/01/1900	
2152208007014007 - 1 - 010105 Prog. Reforzamiento de la Atencion Integral Salud de Niñas Niños Adolescentes y Jovenes SENAME Res.2538													
11-8.221	8221	25/11/2022	SERVICIO DE TRANSPORTE	76.203.131-0		F-225	07/11/2022	0	170.568	2.454.665		01/01/1900	
2152208007014007 - 1 - 010107 Prog. Reforzamiento de la Atencion Integral Salud de Niñas Niños Adolescentes y Jovenes SENAME Res.2538													
11-8.221	8221	25/11/2022	SERVICIO DE TRANSPORTE	76.203.131-0		F-225	07/11/2022	0	32.386	2.454.665		01/01/1900	
2152208007014007 - 1 - 010108 Prog. Reforzamiento de la Atencion Integral Salud de Niñas Niños Adolescentes y Jovenes SENAME Res.2538													
11-8.221	8221	25/11/2022	SERVICIO DE TRANSPORTE	76.203.131-0		F-225	07/11/2022	0	32.386	2.454.665		01/01/1900	
2152208007014007 - 1 - 010109 Prog. Reforzamiento de la Atencion Integral Salud de Niñas Niños Adolescentes y Jovenes SENAME Res.2538													
11-8.221	8221	25/11/2022	SERVICIO DE TRANSPORTE	76.203.131-0		F-225	07/11/2022	0	32.386	2.454.665		01/01/1900	
2152208007014007 - 1 - 010121 Prog. Reforzamiento de la Atencion Integral Salud de Niñas Niños Adolescentes y Jovenes SENAME Res.2538													
11-8.221	8221	25/11/2022	SERVICIO DE TRANSPORTE	76.203.131-0		F-225	07/11/2022	0	170.576	2.454.665		01/01/1900	
								* Total por Sub Programa					-950.000
								** Total por pagar Cuenta					-950.000
2152208007014008 - 1 - 010102 Convenio de apoyo a la salud mental Infantil en la red asistencial Res. 2209 -767													
11-7.298	7298	26/10/2022	SERVICIO DE TRASPORTE	76.203.131-0		F-214	13/10/2022	0	77.000	2.440.274		01/01/1900	
11-8.216	8216	25/11/2022	SERVICIO DE TRASPORTE	76.203.131-0		F-226	07/11/2022	0	62.506	2.454.587	Administracion y Finanzas Se	06/12/2022	
2152208007014008 - 1 - 010103 Convenio de apoyo a la salud mental Infantil en la red asistencial Res. 2209 -767													
11-7.298	7298	26/10/2022	SERVICIO DE TRASPORTE	76.203.131-0		F-214	13/10/2022	0	58.000	2.440.274		01/01/1900	
11-8.216	8216	25/11/2022	SERVICIO DE TRASPORTE	76.203.131-0		F-226	07/11/2022	0	62.506	2.454.587	Administracion y Finanzas Se	06/12/2022	
2152208007014008 - 1 - 010104 Convenio de apoyo a la salud mental Infantil en la red asistencial Res. 2209 -767													
11-7.298	7298	26/10/2022	SERVICIO DE TRASPORTE	76.203.131-0		F-214	13/10/2022	0	58.000	2.440.274		01/01/1900	
11-8.216	8216	25/11/2022	SERVICIO DE TRASPORTE	76.203.131-0		F-226	07/11/2022	0	62.506	2.454.587	Administracion y Finanzas Se	06/12/2022	
2152208007014008 - 1 - 010105 Convenio de apoyo a la salud mental Infantil en la red asistencial Res. 2209 -767													
11-7.298	7298	26/10/2022	SERVICIO DE TRASPORTE	76.203.131-0		F-214	13/10/2022	0	58.000	2.440.274		01/01/1900	
11-8.216	8216	25/11/2022	SERVICIO DE TRASPORTE	76.203.131-0		F-226	07/11/2022	0	62.506	2.454.587	Administracion y Finanzas Se	06/12/2022	
2152208007014008 - 1 - 010107 Convenio de apoyo a la salud mental Infantil en la red asistencial Res. 2209 -767													
11-7.298	7298	26/10/2022	SERVICIO DE TRASPORTE	76.203.131-0		F-214	13/10/2022	0	43.000	2.440.274		01/01/1900	
11-8.216	8216	25/11/2022	SERVICIO DE TRASPORTE	76.203.131-0		F-226	07/11/2022	0	62.506	2.454.587	Administracion y Finanzas Se	06/12/2022	
2152208007014008 - 1 - 010108 Convenio de apoyo a la salud mental Infantil en la red asistencial Res. 2209 -767													
11-7.298	7298	26/10/2022	SERVICIO DE TRASPORTE	76.203.131-0		F-214	13/10/2022	0	49.000	2.440.274		01/01/1900	
11-8.216	8216	25/11/2022	SERVICIO DE TRASPORTE	76.203.131-0		F-226	07/11/2022	0	62.506	2.454.587	Administracion y Finanzas Se	06/12/2022	
2152208007014008 - 1 - 010109 Convenio de apoyo a la salud mental Infantil en la red asistencial Res. 2209 -767													
11-7.298	7298	26/10/2022	SERVICIO DE TRASPORTE	76.203.131-0		F-214	13/10/2022	0	49.000	2.440.274		01/01/1900	
11-8.216	8216	25/11/2022	SERVICIO DE TRASPORTE	76.203.131-0		F-226	07/11/2022	0	62.506	2.454.587	Administracion y Finanzas Se	06/12/2022	
2152208007014008 - 1 - 010121 Convenio de apoyo a la salud mental Infantil en la red asistencial Res. 2209 -767													
11-7.298	7298	26/10/2022	SERVICIO DE TRASPORTE	76.203.131-0		F-214	13/10/2022	0	58.000	2.440.274		01/01/1900	
11-8.216	8216	25/11/2022	SERVICIO DE TRASPORTE	76.203.131-0		F-226	07/11/2022	0	62.506	2.454.587	Administracion y Finanzas Se	06/12/2022	
								* Total por Sub Programa					-950.000
								** Total por pagar Cuenta					-950.000
2152208007014009 - 1 - 010119 Convenio Programa Desarrollo RRHH curso y Diplomado Res. 2606													
11-8.348	8348	30/11/2022	4 PASAJES RR.HH. PROG.	80.989.400-2	AGENCIA DE VIAJES TURA	F-310.123	02/11/2022	0	725.380	2.457.519		01/01/1900	
11-8.348	8348	30/11/2022	4 PASAJES RR.HH. PROG.	80.989.400-2		F-310.124	02/11/2022	0	480.248				
								* Total por Sub Programa					-1.205.628

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DEVENG.	DECRETO	FECHA	GLOSA	R.U.T.	NOMBRE	DOCUMENTO	FEC.DOC	DEBE	HABER	IDDOC	DEPENDENCIA	FECHA	
									** Total por pagar Cuenta	-1.205.628			
2152208008 - 1 - 010103	Salas Cunas y/o Jardines Infantiles												
11-8.075	8075	18/11/2022	Bono Compensatorio Sala	16.231.043-7	GONZALEZ AYALA CAROL	D-6.658	17/08/2022	0	152.727	2.451.193	Tesoreria Salud	06/12/2022	
2152208008 - 1 - 010104	Salas Cunas y/o Jardines Infantiles												
9-839		30/11/2022	Anulación DP-6507/Bono	15.980.842-4	TAPIA NAVARRETE KARIN	S-1		0	-182.857	0			
9-839		30/11/2022	Anulación DP-6507/Bono	15.980.842-4		S-2		0	-240.000				
9-839		30/11/2022	Anulación DP-6507/Bono	15.980.842-4		S-3		0	-240.000				
9-839		30/11/2022	Anulación DP-6507/Bono	15.980.842-4		S-4		0	-240.000				
9-839		30/11/2022	Anulación DP-6507/Bono	15.980.842-4		S-5		0	-240.000				
9-839		30/11/2022	Anulación DP-6507/Bono	15.980.842-4		S-6		0	-40.000				
9-840		30/11/2022	Anulación DP-7237/bono	15.979.074-6	FERREIRA TAPIA CARLA S	S-1		0	-240.000	0			
11-6.507	6507	04/10/2022	Bono Compensatorio Sala	15.980.842-4	TAPIA NAVARRETE KARIN	S-1	31/01/2022	0	182.857	2.420.556	Dir. Administracion y Finanzas	24/10/2022	
11-6.507	6507	04/10/2022	Bono Compensatorio Sala	15.980.842-4		S-2	28/02/2022	0	240.000				
11-6.507	6507	04/10/2022	Bono Compensatorio Sala	15.980.842-4		S-3	31/03/2022	0	240.000				
11-6.507	6507	04/10/2022	Bono Compensatorio Sala	15.980.842-4		S-4	30/04/2022	0	240.000				
11-6.507	6507	04/10/2022	Bono Compensatorio Sala	15.980.842-4		S-5	31/05/2022	0	240.000				
11-6.507	6507	04/10/2022	Bono Compensatorio Sala	15.980.842-4		S-6	30/06/2022	0	40.000				
11-7.237	7237	25/10/2022	Bono Compensatorio Sala	15.979.074-6	FERREIRA TAPIA CARLA S	S-1	31/01/2022	0	240.000	2.439.786	Administracion y Finanzas Se	05/12/2022	
11-8.321	8321	30/11/2022	Bono compensatorio Sala cuna/	15.979.074-6		S-1	28/11/2022	0	240.000	2.456.913	Decretos de Pago Contraloria	01/12/2022	
11-8.322	8322	30/11/2022	Bono compensatorio sala cuna/	15.980.842-4	TAPIA NAVARRETE KARIN	S-1	28/11/2022	0	125.714	2.456.959	Decretos de Pago Contraloria	01/12/2022	
11-8.322	8322	30/11/2022	Bono compensatorio sala cuna/	15.980.842-4		S-2	28/11/2022	0	240.000				
11-8.322	8322	30/11/2022	Bono compensatorio sala cuna/	15.980.842-4		S-3	28/11/2022	0	240.000				
11-8.322	8322	30/11/2022	Bono compensatorio sala cuna/	15.980.842-4		S-4	28/11/2022	0	240.000				
11-8.322	8322	30/11/2022	Bono compensatorio sala cuna/	15.980.842-4		S-5	28/11/2022	0	207.273				
11-8.322	8322	30/11/2022	Bono compensatorio sala cuna/	15.980.842-4		S-6	28/11/2022	0	40.000				
									* Total por Sub Programa	-1.485.714			
									** Total por pagar Cuenta	-1.485.714			
2152208999001 - 1 - 010116	Otros Servicios												
11-8.122	8122	22/11/2022	500 SERVICIO CASILLAS	76.424.135-5	ZBOX SPA	F-3.111	01/11/2022	0	416.203	2.452.560	Administracion y Finanzas Se	09/12/2022	
									* Total por Sub Programa	-416.203			
									** Total por pagar Cuenta	-416.203			
2152208999014 - 1 - 010102	Servicio Emisión Licencias Médicas Electronicas												
11-7.834	7834	10/11/2022	SERVICIO EMISION	76.135.801-4	SISTEMAS TECNOLOGICOS	F-110.223	07/11/2022	0	10.967	2.447.214	Administracion y Finanzas Se	06/12/2022	
11-7.835	7835	10/11/2022	SERVICIO EMISION	76.135.801-4		F-105.529	21/10/2022	0	9.665	2.447.212	Administracion y Finanzas Se	09/12/2022	
2152208999014 - 1 - 010103	Servicio Emisión Licencias Médicas Electronicas												
11-7.834	7834	10/11/2022	SERVICIO EMISION	76.135.801-4		F-110.223	07/11/2022	0	10.967	2.447.214	Administracion y Finanzas Se	06/12/2022	
11-7.835	7835	10/11/2022	SERVICIO EMISION	76.135.801-4		F-105.529	21/10/2022	0	9.665	2.447.212	Administracion y Finanzas Se	09/12/2022	
2152208999014 - 1 - 010104	Servicio Emisión Licencias Médicas Electronicas												
11-7.834	7834	10/11/2022	SERVICIO EMISION	76.135.801-4		F-110.223	07/11/2022	0	10.967	2.447.214	Administracion y Finanzas Se	06/12/2022	
11-7.835	7835	10/11/2022	SERVICIO EMISION	76.135.801-4		F-105.529	21/10/2022	0	9.665	2.447.212	Administracion y Finanzas Se	09/12/2022	
2152208999014 - 1 - 010105	Servicio Emisión Licencias Médicas Electronicas												
11-7.834	7834	10/11/2022	SERVICIO EMISION	76.135.801-4		F-110.223	07/11/2022	0	10.967	2.447.214	Administracion y Finanzas Se	06/12/2022	
11-7.835	7835	10/11/2022	SERVICIO EMISION	76.135.801-4		F-105.529	21/10/2022	0	9.665	2.447.212	Administracion y Finanzas Se	09/12/2022	
2152208999014 - 1 - 010121	Servicio Emisión Licencias Médicas Electronicas												
11-7.834	7834	10/11/2022	SERVICIO EMISION	76.135.801-4		F-110.223	07/11/2022	0	10.967	2.447.214	Administracion y Finanzas Se	06/12/2022	
11-7.835	7835	10/11/2022	SERVICIO EMISION	76.135.801-4		F-105.529	21/10/2022	0	9.665	2.447.212	Administracion y Finanzas Se	09/12/2022	
									* Total por Sub Programa	-103.159			
									** Total por pagar Cuenta	-103.159			
2152209002002 - 1 - 010114	Otros Arriendos												
11-7.770	7770	09/11/2022	CANON DE ARRIENDO	76.383.526-K	INMOBILIARIA E INVERSIO	F-360	31/10/2022	0	1.894.824	2.446.174	Ofic. Partes Decretos de Pago	11/11/2022	
									* Total por Sub Programa	-1.894.824			
									** Total por pagar Cuenta	-1.894.824			
2152209002005 - 1 - 010126	Arriendo Dependencias Op. y Logistica, Bienes e Inventarios y Planificacion y Desarrollo												
11-8.077	8077	21/11/2022	CANON DE ARRIENDO //	18.786.900-5	ROJO BURGOS NEFI JONAT	R-35	09/11/2022	0	4.995.312	2.451.960	Administracion Municipal	28/11/2022	
									* Total por Sub Programa	-4.995.312			
									** Total por pagar Cuenta	-4.995.312			
2152209999001 - 1 - 010125	Otros DISAM												
11-8.152	8152	23/11/2022	Sotware Gestion de Farmacia	76.549.895-3	BACKLINE SOLUCIONES I	F-2.869	03/11/2022	0	229.670	2.453.650		01/01/1900	
									* Total por Sub Programa	-229.670			
									** Total por pagar Cuenta	-229.670			
2152211999001 - 1 - 010119	Servicios Profesionales DISAM												
11-8.109	8109	22/11/2022	SERVICIO MONITOREO	76.689.682-0	CENTRO DE CARDIOLOGÍA	F-374	07/11/2022	0	3.198.000	2.452.564		01/01/1900	
									* Total por Sub Programa	-3.198.000			
									** Total por pagar Cuenta	-3.198.000			
2152211999010005 - 1 - 010101	Programa Desarrollo RRHH Cursos y Capacitación Funcionaria Res. 2604												
11-8.207	8207	25/11/2022	CURSO COMPRAS	76.857.218-6	INSTITUTO DE CAPACITACI	F-36	22/11/2022	0	200.000	2.454.503		01/01/1900	
2152211999010005 - 1 - 010119	Programa Desarrollo RRHH Cursos y Capacitación Funcionaria Res. 2604												
11-8.207	8207	25/11/2022	CURSO COMPRAS	76.857.218-6		F-36	22/11/2022	0	200.000	2.454.503		01/01/1900	
2152211999010005 - 1 - 010120	Programa Desarrollo RRHH Cursos y Capacitación Funcionaria Res. 2604												
11-8.207	8207	25/11/2022	CURSO COMPRAS	76.857.218-6		F-36	22/11/2022	0	800.000	2.454.503		01/01/1900	
									* Total por Sub Programa	-1.200.000			
									** Total por pagar Cuenta	-1.200.000			
2152212002001 - 1 - 010116	Fondo Fijo Tesorero												
11-8.304	8304	29/11/2022	Gastos Reembolsables / compra	13.880.589-1	ARAYA PALACIOS KARINA	D-9.804	23/11/2022	0	5.980	2.456.449	Tesoreria Salud	06/12/2022	
2152212002001 - 1 - 010131	Fondo Fijo Tesorero												
11-8.303	8303	29/11/2022	Gastos Reembolsables /	13.880.589-1		D-9.805	29/11/2022	0	3.000	2.456.441	Tesoreria Salud	02/12/2022	
11-8.304	8304	29/11/2022	Gastos Reembolsables / compra	13.880.589-1		D-9.804	23/11/2022	0	1.000	2.456.449	Tesoreria Salud	06/12/2022	
									* Total por Sub Programa	-9.980			

ESTADO DE CUENTAS POR PAGAR (30/11/2022)

DEVENG.	DECRETO	FECHA	GLOSA	R.U.T.	NOMBRE	DOCUMENTO	FEC.DOC	DEBE	HABER	IDDOC	DEPENDENCIA	FECHA
									** Total por pagar Cuenta		-9.980	
2152212005 - 1 - 010144 Derechos y Tasas												
11-7.780	7780	09/11/2022	Gastos reembolsable /	16.510.860-4	CHANDÍA IBÁÑEZ CARME	D-8.896	26/10/2022	0	41.650	2.446.543	Decretos de Pago Contraloria	11/11/2022
									* Total por Sub Programa		-41.650	
									** Total por pagar Cuenta		-41.650	
2152212999003 - 1 - 010114 Servicios de Intermediación CENABAST												
9-166		17/03/2022	Anula DP 1273 /Facturas se	61.608.700-2	CENTRAL DE ABASTECIMI	F-3.923.942		0	-8.497	0		
9-824		22/11/2022	Anula DP 7374 /Error	61.608.700-2		F-5.060.337		0	-27.489	0		
9-824		22/11/2022	Anula DP 7374 /Error	61.608.700-2		F-5.076.432		0	-1.025			
9-825		22/11/2022	Anula DP 7354 //Factura	61.608.700-2		F-4.791.845		0	-1.624	0		
9-825		22/11/2022	Anula DP 7354 //Factura	61.608.700-2		F-4.882.046		0	-10.829			
9-825		22/11/2022	Anula DP 7354 //Factura	61.608.700-2		F-4.896.199		0	-29.556			
9-825		22/11/2022	Anula DP 7354 //Factura	61.608.700-2		F-4.955.357		0	-66.998			
9-825		22/11/2022	Anula DP 7354 //Factura	61.608.700-2		F-4.958.707		0	-466			
9-825		22/11/2022	Anula DP 7354 //Factura	61.608.700-2		F-4.958.708		0	-825			
9-825		22/11/2022	Anula DP 7354 //Factura	61.608.700-2		F-4.958.709		0	-3.744			
9-825		22/11/2022	Anula DP 7354 //Factura	61.608.700-2		F-4.961.618		0	-11.745			
11-1.273	1273	22/02/2022	Cobro de Servicio de	61.608.700-2		F-3.823.942	23/09/2020	0	8.497	2.297.422		01/01/1900
11-7.145	7145	22/10/2022	Cobro Comisión-	61.608.700-2		F-5.111.418	31/08/2022	0	130.710	2.439.559	Tesoreria Salud	05/12/2022
11-7.145	7145	22/10/2022	Cobro Comisión-	61.608.700-2		F-5.119.560	12/09/2022	0	303.412			
11-7.354	7354	27/10/2022	Cobro de Comisión -	61.608.700-2		F-4.791.845	14/01/2022	0	1.624	2.441.054		01/01/1900
11-7.354	7354	27/10/2022	Cobro de Comisión -	61.608.700-2		F-4.882.046	10/03/2022	0	10.829			
11-7.354	7354	27/10/2022	Cobro de Comisión -	61.608.700-2		F-4.896.199	18/03/2022	0	29.556			
11-7.354	7354	27/10/2022	Cobro de Comisión -	61.608.700-2		F-4.955.357	14/04/2022	0	66.998			
11-7.354	7354	27/10/2022	Cobro de Comisión -	61.608.700-2		F-4.958.707	18/04/2022	0	466			
11-7.354	7354	27/10/2022	Cobro de Comisión -	61.608.700-2		F-4.958.708	18/04/2022	0	825			
11-7.354	7354	27/10/2022	Cobro de Comisión -	61.608.700-2		F-4.958.709	18/04/2022	0	3.744			
11-7.354	7354	27/10/2022	Cobro de Comisión -	61.608.700-2		F-4.961.618	19/04/2022	0	11.745			
11-7.374	7374	28/10/2022	Cobro Comisión Cenabast /	61.608.700-2		F-5.060.337	01/07/2022	0	27.489	2.441.625		01/01/1900
11-7.374	7374	28/10/2022	Cobro Comisión Cenabast /	61.608.700-2		F-5.076.432	21/07/2022	0	1.025			
11-8.132	8132	22/11/2022	Cobro Comisión Cenabast /	61.608.700-2		F-4.969.368	22/04/2022	0	342	2.452.837	Ofic. Partes Decretos de Pago	29/11/2022
11-8.132	8132	22/11/2022	Cobro Comisión Cenabast /	61.608.700-2		F-5.060.337	01/07/2022	0	27.489			
11-8.132	8132	22/11/2022	Cobro Comisión Cenabast /	61.608.700-2		F-5.076.432	21/07/2022	0	1.025			
11-8.135	8135	22/11/2022	Cobro de Comisión -	61.608.700-2		F-4.791.845	14/01/2022	0	1.624	2.452.857	Ofic. Partes Decretos de Pago	29/11/2022
11-8.135	8135	22/11/2022	Cobro de Comisión -	61.608.700-2		F-4.882.046	10/03/2022	0	10.829			
11-8.135	8135	22/11/2022	Cobro de Comisión -	61.608.700-2		F-4.896.199	18/03/2022	0	29.556			
11-8.135	8135	22/11/2022	Cobro de Comisión -	61.608.700-2		F-4.955.357	14/04/2022	0	66.998			
11-8.135	8135	22/11/2022	Cobro de Comisión -	61.608.700-2		F-4.958.707	18/04/2022	0	466			
11-8.135	8135	22/11/2022	Cobro de Comisión -	61.608.700-2		F-4.958.708	18/04/2022	0	825			
11-8.135	8135	22/11/2022	Cobro de Comisión -	61.608.700-2		F-4.958.709	18/04/2022	0	3.744			
11-8.135	8135	22/11/2022	Cobro de Comisión -	61.608.700-2		F-4.961.618	19/04/2022	0	11.745			
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		-588.765	
									** Total por pagar Cuenta		-588.765	
2152301004 - 1 - 010102 Desahucios e Indemnizaciones												
11-8.058	8058	17/11/2022	Bonf. Retiro Volunt.Ley	7.497.300-0	VEGA CANIHUANTE ALIN	D-6.162	07/11/2022	0	370.836	2.450.346	Dir. Administracion y Finanzas	21/11/2022
									* Total por Sub Programa		-370.836	
									** Total por pagar Cuenta		-370.836	
2152904001 - 1 - 010102 Mobiliario y Otros Desamu												
11-8.148	8148	23/11/2022	SILLAS ERGONOMICAS E.	77.827.520-1	INMOBILIARIA E INVERSIO	F-5.489	11/10/2022	0	10.853.395	2.453.592	Administracion Municipal	09/12/2022
2152904001 - 1 - 010105 Mobiliario y Otros Desamu												
11-8.313	8313	29/11/2022	REFRIGERADOR/MICRONN	77.215.584-0	F Y M SERVICIOS INDUSTRI	F-1.243	10/11/2022	0	481.950	2.456.704		01/01/1900
2152904001 - 1 - 010113 Mobiliario y Otros Desamu												
11-8.141	8141	22/11/2022	1 KARDEX MADERA	3.294.724-7	NOVERO ANA CELIA	F-648	21/10/2022	0	238.000	2.453.429		01/01/1900
2152904001 - 1 - 010121 Mobiliario y Otros Desamu												
11-8.148	8148	23/11/2022	SILLAS ERGONOMICAS E.	77.827.520-1	INMOBILIARIA E INVERSIO	F-5.489	11/10/2022	0	4.979.793	2.453.592	Administracion Municipal	09/12/2022
2152904001 - 1 - 010144 Mobiliario y Otros Desamu												
11-8.107	8107	22/11/2022	ELEMENTOS	76.209.015-5	SOC. INMOBIL.Y PRESTADO	F-7.695	28/10/2022	0	178.452	2.452.503	Tesoreria Salud	07/12/2022
									* Total por Sub Programa		-16.731.590	
									** Total por pagar Cuenta		-16.731.590	
2152904010002 - 1 - 010103 Convenio Modelo de A.Integral de Salud F. y Comun. en APS. Res. 2650												
11-8.311	8311	29/11/2022	TOLDOS/SILLAS PROG.	77.324.357-3	LEFI SPA	F-2.279	18/11/2022	0	951.524	2.456.628		01/01/1900
2152904010002 - 1 - 010105 Convenio Modelo de A.Integral de Salud F. y Comun. en APS. Res. 2650												
11-8.327	8327	30/11/2022	16 SILLAS/4 MESAS PROG.	76.239.680-7	SOCIEDAD COMERCIAL SA	F-1.369	07/11/2022	0	476.000	2.457.064		01/01/1900
									* Total por Sub Programa		-1.427.524	
									** Total por pagar Cuenta		-1.427.524	
2152904010005 - 1 - 010102 Programa de Mantenimiento de Infraestructura de Establecimientos PMI Res. 881												
11-8.133	8133	22/11/2022	5 SILLAS ERGONOMICAS	77.827.520-1	INMOBILIARIA E INVERSIO	F-5.505	24/10/2022	0	589.050	2.452.868	Tesoreria Salud	06/12/2022
11-8.170	8170	24/11/2022	ESCABEL PROG.	77.070.635-1	CLINICON SPA	F-816	25/10/2022	0	35.700	2.453.807	Administracion y Finanzas Se	06/12/2022
2152904010005 - 1 - 010103 Programa de Mantenimiento de Infraestructura de Establecimientos PMI Res. 881												
11-8.089	8089	21/11/2022	PIZARRAS ACRILICAS	9.577.263-3	AGUIRRE MORA MONICA E	F-2.029	13/10/2022	0	678.300	2.452.448	Administracion y Finanzas Se	06/12/2022
									* Total por Sub Programa		-1.303.050	
									** Total por pagar Cuenta		-1.303.050	
2152905999001 - 1 - 010103 Otras Desamu												
11-8.105	8105	22/11/2022	KIT	79.948.840-K	COMERCIAL TOTAL PACK L	F-72.030	26/10/2022	0	336.830	2.452.442		01/01/1900
11-8.126	8126	22/11/2022	BALANZA/TALLIMETRO I.	78.124.770-7	CODIMED CHILE LTDA.	F-123.490	11/11/2022	0	841.586	2.452.619	Tesoreria Salud	07/12/2022
2152905999001 - 1 - 010105 Otras Desamu												
11-8.313	8313	29/11/2022	REFRIGERADOR/MICRONN	77.215.584-0	F Y M SERVICIOS INDUSTRI	F-1.243	10/11/2022	0	416.506	2.456.704		01/01/1900

ESTADO DE CUENTAS POR PAGAR (30/11/2022)

DEVENG.	DECRETO	FECHA	GLOSA	R.U.T.	NOMBRE	DOCUMENTO	FEC.DOC	DEBE	HABER	IDDOC	DEPENDENCIA	FECHA
2152905999001 - 1 - 010115 Otras Desamu												
11-7.236	7236	25/10/2022	ESTUFA EQUIPO	92.999.000-5	IMPORTADORA Y DISTRI	F-763.927	30/09/2022	0	1.783.810	2.439.795		01/01/1900
2152905999001 - 1 - 010121 Otras Desamu												
11-8.323	8323	30/11/2022	TV 55" Y SOPORTE E.	76.334.381-2	TICHILE REVENTA DE SOF	F-6.902	10/11/2022	0	1.406.903	2.456.941		01/01/1900
11-8.340	8340	30/11/2022	4 FRIGOBAR EUGENIO	16.558.483-K	ALDAY RODRIGUEZ RODR	F-20.244	09/11/2022	0	713.524	2.457.197		01/01/1900
									* Total por Sub Programa		-5.499.147	
									** Total por pagar Cuenta		-5.499.147	
2152905999010003 - 1 - 010102 Convenio Mejoramiento del Acceso a la Atención Odontologica Res. 2683 -1208												
11-8.324	8324	30/11/2022	KIT INSTRUMENTAL	79.807.250-1	IMPORTACIONES Y EXPOR	F-18.807	26/10/2022	0	761.576	2.457.021	Administracion y Finanzas Se	09/12/2022
2152905999010003 - 1 - 010103 Convenio Mejoramiento del Acceso a la Atención Odontologica Res. 2683 -1208												
11-8.324	8324	30/11/2022	KIT INSTRUMENTAL	79.807.250-1		F-18.807	26/10/2022	0	761.576	2.457.021	Administracion y Finanzas Se	09/12/2022
2152905999010003 - 1 - 010104 Convenio Mejoramiento del Acceso a la Atención Odontologica Res. 2683 -1208												
11-8.324	8324	30/11/2022	KIT INSTRUMENTAL	79.807.250-1		F-18.807	26/10/2022	0	1.015.427	2.457.021	Administracion y Finanzas Se	09/12/2022
2152905999010003 - 1 - 010105 Convenio Mejoramiento del Acceso a la Atención Odontologica Res. 2683 -1208												
11-8.324	8324	30/11/2022	KIT INSTRUMENTAL	79.807.250-1		F-18.807	26/10/2022	0	1.015.427	2.457.021	Administracion y Finanzas Se	09/12/2022
2152905999010003 - 1 - 010107 Convenio Mejoramiento del Acceso a la Atención Odontologica Res. 2683 -1208												
11-8.324	8324	30/11/2022	KIT INSTRUMENTAL	79.807.250-1		F-18.807	26/10/2022	0	507.714	2.457.021	Administracion y Finanzas Se	09/12/2022
2152905999010003 - 1 - 010121 Convenio Mejoramiento del Acceso a la Atención Odontologica Res. 2683 -1208												
11-8.324	8324	30/11/2022	KIT INSTRUMENTAL	79.807.250-1		F-18.807	26/10/2022	0	1.015.427	2.457.021	Administracion y Finanzas Se	09/12/2022
									* Total por Sub Programa		-5.077.135	
									** Total por pagar Cuenta		-5.077.135	
2152906001010001 - 1 - 010103 Convenio Modelo de A.Integral de Salud F. y Comun. en APS. Res. 2650												
11-7.117	7117	20/10/2022	NOTEBOOK/PROYECTOR/L	76.292.976-7	COMERCIALIZADORA TO	F-10.020	04/10/2022	0	1.206.541	2.428.058	Administracion y Finanzas Se	05/12/2022
									* Total por Sub Programa		-1.206.541	
									** Total por pagar Cuenta		-1.206.541	
2152907001009001 - 1 - 010103 Convenio Modelo de A.Integral de Salud F. y Comun. en APS. Res. 2650												
11-7.117	7117	20/10/2022	NOTEBOOK/PROYECTOR/L	76.292.976-7		F-10.020	04/10/2022	0	209.440	2.428.058	Administracion y Finanzas Se	05/12/2022
									* Total por Sub Programa		-209.440	
									** Total por pagar Cuenta		-209.440	
2153407001 - 1 - 010101 Deuda Flotante DISAM												
11-7.223	7223	25/10/2022	Materiales Aseo /Dirección -	96.670.840-9	DIMERC S.A.	F-10.045.732	26/01/2022	0	668.259	2.439.629		01/01/1900
11-7.223	7223	25/10/2022	Materiales Aseo /Dirección -	96.670.840-9		F-10.045.733	26/01/2022	0	641.741			
2153407001 - 1 - 010102 Deuda Flotante DISAM												
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	Tesoreria Salud	06/12/2022
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			
2153407001 - 1 - 010114 Deuda Flotante DISAM												
9-819		21/11/2022	Anulación DP 7292/	61.608.700-2	CENTRAL DE ABASTECIMI	F-4.143.528		0	-5.084	0		
11-7.029	7029	17/10/2022	COBRO COMISION	61.608.700-2		F-2.126.654	22/08/2019	0	45.815	2.426.182		01/01/1900
11-7.029	7029	17/10/2022	COBRO COMISION	61.608.700-2		F-4.103.746	22/03/2021	0	8.330			
11-7.029	7029	17/10/2022	COBRO COMISION	61.608.700-2		F-4.143.525	06/04/2021	0	1.966			
11-7.029	7029	17/10/2022	COBRO COMISION	61.608.700-2		F-4.612.381	08/09/2021	0	2.324			
11-7.029	7029	17/10/2022	COBRO COMISION	61.608.700-2		F-4.645.649	12/10/2021	0	438			
11-7.030	7030	17/10/2022	COBRO COMISION	61.608.700-2		F-1.374.426	18/06/2019	0	6.597	2.426.188		01/01/1900
11-7.030	7030	17/10/2022	COBRO COMISION	61.608.700-2		F-1.959.187	11/08/2019	0	50.397			
11-7.030	7030	17/10/2022	COBRO COMISION	61.608.700-2		F-4.637.782	30/09/2021	0	3.265			
11-7.030	7030	17/10/2022	COBRO COMISION	61.608.700-2		F-4.985.690	05/05/2022	0	23.391			
11-7.190	7190	24/10/2022	COBRO COMISION	61.608.700-2		F-2.491.003	23/10/2019	0	33.591	2.439.459	Ofic. Partes Decretos de Pago	06/12/2022
11-7.190	7190	24/10/2022	COBRO COMISION	61.608.700-2		F-3.181.731	25/06/2020	0	7.497			
11-7.190	7190	24/10/2022	COBRO COMISION	61.608.700-2		F-3.217.708	13/07/2020	0	3.499			
11-7.190	7190	24/10/2022	COBRO COMISION	61.608.700-2		F-4.336.921	24/05/2021	0	3.399			
11-7.190	7190	24/10/2022	COBRO COMISION	61.608.700-2		F-4.548.247	03/08/2021	0	4.772			
11-7.190	7190	24/10/2022	COBRO COMISION	61.608.700-2		F-4.858.415	25/02/2022	0	2.144			
11-7.193	7193	24/10/2022	COBRO COMISION	61.608.700-2		F-2.559.313	16/12/2019	0	5.536	2.439.470		01/01/1900
11-7.193	7193	24/10/2022	COBRO COMISION	61.608.700-2		F-3.217.756	13/07/2020	0	1.533			
11-7.193	7193	24/10/2022	COBRO COMISION	61.608.700-2		F-3.824.223	23/09/2020	0	2.749			
11-7.196	7196	24/10/2022	COBRO COMISION	61.608.700-2		F-1.374.911	18/06/2019	0	16.993	2.439.472		01/01/1900
11-7.196	7196	24/10/2022	COBRO COMISION	61.608.700-2		F-2.217.893	29/08/2019	0	45.815			
11-7.196	7196	24/10/2022	COBRO COMISION	61.608.700-2		F-3.218.019	13/07/2020	0	1.966			
11-7.196	7196	24/10/2022	COBRO COMISION	61.608.700-2		F-4.107.673	23/03/2021	0	6.389			
11-7.196	7196	24/10/2022	COBRO COMISION	61.608.700-2		F-4.151.271	12/04/2021	0	12.595			
11-7.196	7196	24/10/2022	COBRO COMISION	61.608.700-2		F-4.591.660	20/08/2021	0	9.771			
11-7.204	7204	24/10/2022	COBRO COMISION	61.608.700-2		F-1.626.932	11/07/2019	0	2.002	2.439.473	Ofic. Partes Decretos de Pago	06/12/2022
11-7.204	7204	24/10/2022	COBRO COMISION	61.608.700-2		F-4.349.051	25/05/2022	0	1.242			
11-7.204	7204	24/10/2022	COBRO COMISION	61.608.700-2		F-4.365.728	27/05/2021	0	4.005			
11-7.204	7204	24/10/2022	COBRO COMISION	61.608.700-2		F-5.012.020	25/05/2022	0	2.485			
11-7.206	7206	24/10/2022	COBRO COMISION	61.608.700-2		F-1.416.948	22/06/2019	0	28.322	2.439.479	Ofic. Partes Decretos de Pago	06/12/2022
11-7.206	7206	24/10/2022	COBRO COMISION	61.608.700-2		F-1.896.591	06/08/2019	0	5.415			
11-7.206	7206	24/10/2022	COBRO COMISION	61.608.700-2		F-4.408.169	09/06/2021	0	3.798			
11-7.206	7206	24/10/2022	COBRO COMISION	61.608.700-2		F-4.592.397	23/08/2021	0	805.697			
11-7.207	7207	24/10/2022	COBRO COMISION	61.608.700-2		F-2.414.424	17/09/2019	0	1.699	2.439.480		01/01/1900
11-7.291	7291	25/10/2022	COBRO COMISION	61.608.700-2		F-4.056.730	02/03/2021	0	31.295	2.440.157	Tesoreria Salud	05/12/2022
11-7.291	7291	25/10/2022	COBRO COMISION	61.608.700-2		F-4.056.732	02/03/2021	0	29.213			
11-7.291	7291	25/10/2022	COBRO COMISION	61.608.700-2		F-4.135.131	05/04/2021	0	13.328			
11-7.291	7291	25/10/2022	COBRO COMISION	61.608.700-2		F-4.408.170	09/06/2021	0	15.594			
11-7.291	7291	25/10/2022	COBRO COMISION	61.608.700-2		F-4.628.222	23/09/2021	0	36.485			
11-7.292	7292	25/10/2022	COBRO COMISION	61.608.700-2		F-4.143.528	06/04/2021	0	5.084	2.440.159	Administracion y Finanzas Se	05/12/2022

ESTADO DE CUENTAS POR PAGAR

(30/11/2022)

DEVENG.	DECRETO	FECHA	GLOSA	R.U.T.	NOMBRE	DOCUMENTO	FEC.DOC	DEBE	HABER	IDDOC	DEPENDENCIA	FECHA
11-7.440	7440	03/11/2022	COBRO DE COMISIÓN	61.608.700-2		F-1.406.319	20/06/2019	0	8.066	2.442.861	Ofic. Partes Decretos de Pago	06/12/2022
11-7.440	7440	03/11/2022	COBRO DE COMISIÓN	61.608.700-2		F-4.408.207	09/06/2021	0	5.038			
11-7.440	7440	03/11/2022	COBRO DE COMISIÓN	61.608.700-2		F-4.408.208	09/06/2021	0	18.243			
11-7.440	7440	03/11/2022	COBRO DE COMISIÓN	61.608.700-2		F-4.518.524	20/07/2021	0	700			
11-7.440	7440	03/11/2022	COBRO DE COMISIÓN	61.608.700-2		F-4.518.525	20/07/2021	0	135.196			
11-7.440	7440	03/11/2022	COBRO DE COMISIÓN	61.608.700-2		F-4.518.526	20/07/2021	0	6.635			
11-7.440	7440	03/11/2022	COBRO DE COMISIÓN	61.608.700-2		F-4.518.528	20/07/2021	0	102.876			
11-7.440	7440	03/11/2022	COBRO DE COMISIÓN	61.608.700-2		F-4.518.530	20/07/2021	0	17.993			
11-7.443	7443	03/11/2022	COBRO DE COMISIÓN	61.608.700-2		F-1.181.959	15/04/2019	0	942	2.442.893	Ofic. Partes Decretos de Pago	06/12/2022
11-7.443	7443	03/11/2022	COBRO DE COMISIÓN	61.608.700-2		F-1.229.624	25/05/2019	0	146.299			
11-7.443	7443	03/11/2022	COBRO DE COMISIÓN	61.608.700-2		F-1.229.677	25/05/2019	0	55.671			
11-7.443	7443	03/11/2022	COBRO DE COMISIÓN	61.608.700-2		F-3.217.743	13/07/2020	0	1.616			
11-7.443	7443	03/11/2022	COBRO DE COMISIÓN	61.608.700-2		F-3.265.897	10/08/2020	0	438			
11-7.443	7443	03/11/2022	COBRO DE COMISIÓN	61.608.700-2		F-4.408.205	09/06/2021	0	4.596			
11-7.443	7443	03/11/2022	COBRO DE COMISIÓN	61.608.700-2		F-4.408.206	09/06/2021	0	10.367			
11-7.443	7443	03/11/2022	COBRO DE COMISIÓN	61.608.700-2		F-4.518.523	20/07/2021	0	43.342			
11-7.444	7444	03/11/2022	COBRO DE COMISIÓN	61.608.700-2		F-4.358.107	26/05/2021	0	616	2.442.927		01/01/1900
11-7.444	7444	03/11/2022	COBRO DE COMISIÓN	61.608.700-2		F-4.408.176	09/06/2021	0	322			
11-7.444	7444	03/11/2022	COBRO DE COMISIÓN	61.608.700-2		F-4.408.180	09/06/2021	0	9.913			
11-7.444	7444	03/11/2022	COBRO DE COMISIÓN	61.608.700-2		F-4.408.181	09/06/2021	0	6.248			
11-7.444	7444	03/11/2022	COBRO DE COMISIÓN	61.608.700-2		F-4.408.186	09/06/2021	0	1.100			
11-7.444	7444	03/11/2022	COBRO DE COMISIÓN	61.608.700-2		F-4.408.204	09/06/2021	0	12.870			
11-7.444	7444	03/11/2022	COBRO DE COMISIÓN	61.608.700-2		F-4.518.532	20/07/2021	0	1.729			
11-7.444	7444	03/11/2022	COBRO DE COMISIÓN	61.608.700-2		F-4.598.674	27/08/2021	0	8.330			
11-7.487	7487	04/11/2022	COBRO DE COMISIÓN	61.608.700-2		F-4.548.237	03/08/2021	0	24.315	2.443.468	Ofic. Partes Decretos de Pago	05/12/2022
11-7.487	7487	04/11/2022	COBRO DE COMISIÓN	61.608.700-2		F-4.548.239	03/08/2021	0	28.045			
11-7.487	7487	04/11/2022	COBRO DE COMISIÓN	61.608.700-2		F-4.578.706	12/08/2021	0	292			
11-7.487	7487	04/11/2022	COBRO DE COMISIÓN	61.608.700-2		F-4.578.714	12/08/2021	0	1.021			
11-7.487	7487	04/11/2022	COBRO DE COMISIÓN	61.608.700-2		F-4.578.716	12/08/2021	0	2.882			
11-7.487	7487	04/11/2022	COBRO DE COMISIÓN	61.608.700-2		F-4.589.426	18/08/2021	0	2.882			
11-7.488	7488	04/11/2022	COBRO DE COMISIÓN	61.608.700-2		F-2.414.795	17/09/2019	0	3.724	2.443.499	Ofic. Partes Decretos de Pago	05/12/2022
11-7.488	7488	04/11/2022	COBRO DE COMISIÓN	61.608.700-2		F-4.528.059	22/07/2021	0	19.305			
11-7.488	7488	04/11/2022	COBRO DE COMISIÓN	61.608.700-2		F-4.539.879	02/08/2021	0	6.963			
11-7.488	7488	04/11/2022	COBRO DE COMISIÓN	61.608.700-2		F-4.539.882	02/08/2021	0	8.163			
11-7.488	7488	04/11/2022	COBRO DE COMISIÓN	61.608.700-2		F-4.548.235	03/08/2021	0	4.715			
11-7.488	7488	04/11/2022	COBRO DE COMISIÓN	61.608.700-2		F-4.548.236	03/08/2021	0	21.450			
11-7.492	7492	04/11/2022	Cobro Comisión Cenabast /	61.608.700-2		F-1.406.305	20/06/2019	0	18.743	2.443.625		01/01/1900
11-7.492	7492	04/11/2022	Cobro Comisión Cenabast /	61.608.700-2		F-1.484.028	28/06/2019	0	2.077			
11-7.492	7492	04/11/2022	Cobro Comisión Cenabast /	61.608.700-2		F-2.072.004	18/08/2019	0	36.652			
11-7.492	7492	04/11/2022	Cobro Comisión Cenabast /	61.608.700-2		F-2.217.844	29/08/2019	0	2.519			
11-7.492	7492	04/11/2022	Cobro Comisión Cenabast /	61.608.700-2		F-3.067.261	11/03/2020	0	77.469			
11-7.495	7495	04/11/2022	Cobro Comisión Cenabast /	61.608.700-2		F-3.217.741	13/07/2020	0	408	2.444.054	Tesorería Salud	05/12/2022
11-7.495	7495	04/11/2022	Cobro Comisión Cenabast /	61.608.700-2		F-3.217.744	13/07/2020	0	1.604			
11-7.495	7495	04/11/2022	Cobro Comisión Cenabast /	61.608.700-2		F-3.217.745	13/07/2020	0	1.966			
11-7.495	7495	04/11/2022	Cobro Comisión Cenabast /	61.608.700-2		F-3.217.747	13/07/2020	0	2.099			
11-7.495	7495	04/11/2022	Cobro Comisión Cenabast /	61.608.700-2		F-3.265.408	10/08/2020	0	408			
11-7.495	7495	04/11/2022	Cobro Comisión Cenabast /	61.608.700-2		F-4.282.692	18/05/2021	0	9.746			
11-7.501	7501	04/11/2022	Cobro Comisión Cenabast /	61.608.700-2		F-4.369.540	31/05/2021	0	2.749	2.444.068	Ofic. Partes Decretos de Pago	29/11/2022
11-7.501	7501	04/11/2022	Cobro Comisión Cenabast /	61.608.700-2		F-4.369.542	31/05/2021	0	9.913			
11-7.501	7501	04/11/2022	Cobro Comisión Cenabast /	61.608.700-2		F-4.628.232	23/09/2021	0	1.566			
11-7.501	7501	04/11/2022	Cobro Comisión Cenabast /	61.608.700-2		F-4.628.234	23/09/2021	0	666			
11-7.501	7501	04/11/2022	Cobro Comisión Cenabast /	61.608.700-2		F-4.628.237	23/09/2021	0	30.196			
11-7.505	7505	04/11/2022	Cobro Comisión Cenabast /	61.608.700-2		F-4.628.235	23/09/2021	0	4.623	2.444.075	Ofic. Partes Decretos de Pago	29/11/2022
11-7.505	7505	04/11/2022	Cobro Comisión Cenabast /	61.608.700-2		F-4.630.015	24/09/2021	0	1.499			
11-7.505	7505	04/11/2022	Cobro Comisión Cenabast /	61.608.700-2		F-4.630.016	24/09/2021	0	1.299			
11-7.505	7505	04/11/2022	Cobro Comisión Cenabast /	61.608.700-2		F-4.630.017	24/09/2021	0	1.833			
11-7.505	7505	04/11/2022	Cobro Comisión Cenabast /	61.608.700-2		F-4.630.018	24/09/2021	0	14.661			
11-7.506	7506	04/11/2022	Cobro Comisión Cenabast /	61.608.700-2		F-4.630.019	24/09/2021	0	10.829	2.444.084	Ofic. Partes Decretos de Pago	29/11/2022
11-7.506	7506	04/11/2022	Cobro Comisión Cenabast /	61.608.700-2		F-4.630.021	24/09/2021	0	1.116			
11-7.506	7506	04/11/2022	Cobro Comisión Cenabast /	61.608.700-2		F-4.630.022	24/09/2021	0	791			
11-7.506	7506	04/11/2022	Cobro Comisión Cenabast /	61.608.700-2		F-4.630.023	24/09/2021	0	588			
11-7.506	7506	04/11/2022	Cobro Comisión Cenabast /	61.608.700-2		F-4.630.024	24/09/2021	0	4.898			
11-7.507	7507	04/11/2022	Cobro Comisión Cenabast /	61.608.700-2		F-4.628.231	23/09/2021	0	1.999	2.444.102	Ofic. Partes Decretos de Pago	29/11/2022
11-7.512	7512	04/11/2022	COBRO COMISION	61.608.700-2		F-4.399.183	08/06/2021	0	9.663	2.444.135	Ofic. Partes Decretos de Pago	29/11/2022
11-7.512	7512	04/11/2022	COBRO COMISION	61.608.700-2		F-4.399.185	08/06/2021	0	10.413			
11-7.512	7512	04/11/2022	COBRO COMISION	61.608.700-2		F-4.399.186	08/06/2021	0	6.997			
11-7.512	7512	04/11/2022	COBRO COMISION	61.608.700-2		F-4.399.187	08/06/2021	0	1.833			
11-7.512	7512	04/11/2022	COBRO COMISION	61.608.700-2		F-4.399.188	08/06/2021	0	4.998			
11-7.513	7513	04/11/2022	COBRO COMISION	61.608.700-2		F-4.399.177	08/06/2021	0	8.080	2.444.136	Tesorería Salud	05/12/2022
11-7.513	7513	04/11/2022	COBRO COMISION	61.608.700-2		F-4.399.178	08/06/2021	0	16.244			
11-7.513	7513	04/11/2022	COBRO COMISION	61.608.700-2		F-4.399.179	08/06/2021	0	3.749			
11-7.513	7513	04/11/2022	COBRO COMISION	61.608.700-2		F-4.399.181	08/06/2021	0	3.957			
11-7.513	7513	04/11/2022	COBRO COMISION	61.608.700-2		F-4.399.182	08/06/2021	0	7.997			
11-7.514	7514	04/11/2022	COBRO COMISION	61.608.700-2		F-4.358.119	26/05/2021	0	12.895	2.444.138	Tesorería Salud	05/12/2022
11-7.514	7514	04/11/2022	COBRO COMISION	61.608.700-2		F-4.399.171	08/06/2021	0	16.760			
11-7.514	7514	04/11/2022	COBRO COMISION	61.608.700-2		F-4.399.173	08/06/2021	0	167			
11-7.514	7514	04/11/2022	COBRO COMISION	61.608.700-2		F-4.399.175	08/06/2021	0	2.011			
11-7.514	7514	04/11/2022	COBRO COMISION	61.608.700-2		F-4.408.243	09/06/2021	0	1.833			
11-7.515	7515	04/11/2022	COBRO COMISION	61.608.700-2		F-4.408.238	09/06/2021	0	1.103	2.444.139	Tesorería Salud	05/12/2022
11-7.515	7515	04/11/2022	COBRO COMISION	61.608.700-2		F-4.408.239	09/06/2021	0	1.916			
11-7.515	7515	04/11/2022	COBRO COMISION	61.608.700-2		F-4.408.240	09/06/2021	0	833			
11-7.515	7515	04/11/2022	COBRO COMISION	61.608.700-2		F-4.408.241	09/06/2021	0	2.999			
11-7.515	7515	04/11/2022	COBRO COMISION	61.608.700-2		F-4.408.242	09/06/2021	0	2.924			
11-7.516	7516	04/11/2022	COBRO COMISION	61.608.700-2		F-4.408.233	09/06/2021	0	1.299	2.444.140	Tesorería Salud	05/12/2022

ESTADO DE CUENTAS POR PAGAR (30/11/2022)

DEVENG.	DECRETO	FECHA	GLOSA	R.U.T.	NOMBRE	DOCUMENTO	FEC.DOC	DEBE	HABER	IDDOC	DEPENDENCIA	FECHA
11-7.516	7516	04/11/2022	COBRO COMISION	61.608.700-2		F-4.408.234	09/06/2021	0	858	2.444.140	Tesoreria Salud	05/12/2022
11-7.516	7516	04/11/2022	COBRO COMISION	61.608.700-2		F-4.408.235	09/06/2021	0	1.633			
11-7.516	7516	04/11/2022	COBRO COMISION	61.608.700-2		F-4.408.236	09/06/2021	0	791			
11-7.516	7516	04/11/2022	COBRO COMISION	61.608.700-2		F-4.408.237	09/06/2021	0	3.374			
11-7.517	7517	04/11/2022	COBRO COMISION	61.608.700-2		F-4.408.214	09/06/2021	0	7.081	2.444.141		01/01/1900
11-7.517	7517	04/11/2022	COBRO COMISION	61.608.700-2		F-4.408.221	09/06/2021	0	658			
11-7.517	7517	04/11/2022	COBRO COMISION	61.608.700-2		F-4.408.222	09/06/2021	0	5.464			
11-7.517	7517	04/11/2022	COBRO COMISION	61.608.700-2		F-4.408.223	09/06/2021	0	6.248			
11-7.517	7517	04/11/2022	COBRO COMISION	61.608.700-2		F-4.408.232	09/06/2021	0	816			
11-7.518	7518	04/11/2022	COBRO COMISION	61.608.700-2		F-4.408.160	09/06/2021	0	104.125	2.444.181	Tesoreria Salud	05/12/2022
11-7.518	7518	04/11/2022	COBRO COMISION	61.608.700-2		F-4.408.209	09/06/2021	0	11.454			
11-7.518	7518	04/11/2022	COBRO COMISION	61.608.700-2		F-4.408.211	09/06/2021	0	11.495			
11-7.519	7519	04/11/2022	COBRO COMISION	61.608.700-2		F-4.349.054	25/05/2021	0	9.716	2.444.182	Tesoreria Salud	05/12/2022
11-7.519	7519	04/11/2022	COBRO COMISION	61.608.700-2		F-4.349.055	25/05/2021	0	3.395			
11-7.519	7519	04/11/2022	COBRO COMISION	61.608.700-2		F-4.349.059	25/05/2021	0	4.498			
11-7.519	7519	04/11/2022	COBRO COMISION	61.608.700-2		F-4.358.112	26/05/2021	0	6.822			
11-7.519	7519	04/11/2022	COBRO COMISION	61.608.700-2		F-4.358.115	26/05/2021	0	3.395			
11-7.520	7520	04/11/2022	COBRO COMISION	61.608.700-2		F-4.349.048	25/05/2021	0	12.828	2.444.185	Tesoreria Salud	05/12/2022
11-7.520	7520	04/11/2022	COBRO COMISION	61.608.700-2		F-4.349.049	25/05/2021	0	89.131			
11-7.520	7520	04/11/2022	COBRO COMISION	61.608.700-2		F-4.349.050	25/05/2021	0	375			
11-7.520	7520	04/11/2022	COBRO COMISION	61.608.700-2		F-4.349.052	25/05/2021	0	28.464			
11-7.520	7520	04/11/2022	COBRO COMISION	61.608.700-2		F-4.349.053	25/05/2021	0	708			
11-7.521	7521	05/11/2022	COBRO COMISION	61.608.700-2		F-4.336.918	24/05/2021	0	4.023	2.444.186	Tesoreria Salud	05/12/2022
11-7.521	7521	05/11/2022	COBRO COMISION	61.608.700-2		F-4.336.919	24/05/2021	0	8.310			
11-7.521	7521	05/11/2022	COBRO COMISION	61.608.700-2		F-4.336.922	24/05/2021	0	217			
11-7.521	7521	05/11/2022	COBRO COMISION	61.608.700-2		F-4.336.923	24/05/2021	0	3.140			
11-7.521	7521	05/11/2022	COBRO COMISION	61.608.700-2		F-4.336.924	24/05/2021	0	375			
11-7.532	7532	05/11/2022	Cobro Comisión Cenabast /	61.608.700-2		F-4.648.616	13/10/2021	0	11.695	2.454.940	Administracion y Finanzas Se	09/12/2022
11-7.532	7532	05/11/2022	Cobro Comisión Cenabast /	61.608.700-2		F-4.648.617	13/10/2021	0	56.937			
11-7.532	7532	05/11/2022	Cobro Comisión Cenabast /	61.608.700-2		F-4.656.575	20/10/2021	0	1.799			
11-7.532	7532	05/11/2022	Cobro Comisión Cenabast /	61.608.700-2		F-4.656.576	20/10/2021	0	8.996			
11-7.733	7733	08/11/2022	COBRO DE COMISIÓN	61.608.700-2		F-4.589.421	18/08/2021	0	6.664	2.445.946		01/01/1900
11-7.733	7733	08/11/2022	COBRO DE COMISIÓN	61.608.700-2		F-4.589.422	18/08/2021	0	396			
11-7.733	7733	08/11/2022	COBRO DE COMISIÓN	61.608.700-2		F-4.589.423	18/08/2021	0	1.583			
11-7.733	7733	08/11/2022	COBRO DE COMISIÓN	61.608.700-2		F-4.589.424	18/08/2021	0	233			
11-7.733	7733	08/11/2022	COBRO DE COMISIÓN	61.608.700-2		F-4.589.425	18/08/2021	0	15.660			
11-7.733	7733	08/11/2022	COBRO DE COMISIÓN	61.608.700-2		F-4.589.431	18/08/2021	0	2.107			
11-7.733	7733	08/11/2022	COBRO DE COMISIÓN	61.608.700-2		F-4.589.432	18/08/2021	0	10.496			
11-7.733	7733	08/11/2022	COBRO DE COMISIÓN	61.608.700-2		F-4.589.433	18/08/2021	0	6.747			
11-7.734	7734	08/11/2022	COBRO COMISION	61.608.700-2		F-4.567.866	09/08/2021	0	7.917	2.446.235	Ofic. Partes Decretos de Pago	29/11/2022
11-7.734	7734	08/11/2022	COBRO COMISION	61.608.700-2		F-4.567.867	09/08/2021	0	2.132			
11-7.734	7734	08/11/2022	COBRO COMISION	61.608.700-2		F-4.567.868	09/08/2021	0	8.370			
11-7.734	7734	08/11/2022	COBRO COMISION	61.608.700-2		F-4.567.875	09/08/2021	0	181.386			
11-7.735	7735	08/11/2022	COBRO DE COMISIÓN	61.608.700-2		F-4.586.770	17/08/2021	0	5.248	2.445.954		01/01/1900
11-7.735	7735	08/11/2022	COBRO DE COMISIÓN	61.608.700-2		F-4.586.771	17/08/2021	0	1.969			
11-7.735	7735	08/11/2022	COBRO DE COMISIÓN	61.608.700-2		F-4.586.772	17/08/2021	0	1.299			
11-7.735	7735	08/11/2022	COBRO DE COMISIÓN	61.608.700-2		F-4.586.773	17/08/2021	0	816			
11-7.735	7735	08/11/2022	COBRO DE COMISIÓN	61.608.700-2		F-4.586.774	17/08/2021	0	6.414			
11-7.735	7735	08/11/2022	COBRO DE COMISIÓN	61.608.700-2		F-4.586.775	17/08/2021	0	113.288			
11-7.735	7735	08/11/2022	COBRO DE COMISIÓN	61.608.700-2		F-4.586.776	17/08/2021	0	171.132			
11-7.735	7735	08/11/2022	COBRO DE COMISIÓN	61.608.700-2		F-4.586.777	17/08/2021	0	14.494			
11-7.736	7736	08/11/2022	COBRO COMISION	61.608.700-2		F-4.567.859	09/08/2021	0	29.993	2.446.242	Ofic. Partes Decretos de Pago	29/11/2022
11-7.736	7736	08/11/2022	COBRO COMISION	61.608.700-2		F-4.567.860	09/08/2021	0	21.815			
11-7.736	7736	08/11/2022	COBRO COMISION	61.608.700-2		F-4.567.861	09/08/2021	0	2.207			
11-7.736	7736	08/11/2022	COBRO COMISION	61.608.700-2		F-4.567.862	09/08/2021	0	2.087			
11-7.736	7736	08/11/2022	COBRO COMISION	61.608.700-2		F-4.567.863	09/08/2021	0	3.965			
11-7.737	7737	08/11/2022	COBRO COMISION	61.608.700-2		F-4.562.193	05/08/2021	0	15.015	2.446.362	Ofic. Partes Decretos de Pago	29/11/2022
11-7.737	7737	08/11/2022	COBRO COMISION	61.608.700-2		F-4.562.194	05/08/2021	0	24.315			
11-7.737	7737	08/11/2022	COBRO COMISION	61.608.700-2		F-4.562.195	05/08/2021	0	31.295			
11-7.737	7737	08/11/2022	COBRO COMISION	61.608.700-2		F-4.562.196	05/08/2021	0	3.664			
11-7.737	7737	08/11/2022	COBRO COMISION	61.608.700-2		F-4.563.535	06/08/2021	0	4.165			
11-7.738	7738	08/11/2022	COBRO DE COMISIÓN	61.608.700-2		F-4.582.749	16/08/2021	0	3.998	2.445.975		01/01/1900
11-7.738	7738	08/11/2022	COBRO DE COMISIÓN	61.608.700-2		F-4.582.750	16/08/2021	0	12.445			
11-7.738	7738	08/11/2022	COBRO DE COMISIÓN	61.608.700-2		F-4.582.751	16/08/2021	0	34.549			
11-7.738	7738	08/11/2022	COBRO DE COMISIÓN	61.608.700-2		F-4.582.754	16/08/2021	0	7.914			
11-7.738	7738	08/11/2022	COBRO DE COMISIÓN	61.608.700-2		F-4.586.758	17/08/2021	0	223.244			
11-7.738	7738	08/11/2022	COBRO DE COMISIÓN	61.608.700-2		F-4.586.767	17/08/2021	0	13.994			
11-7.738	7738	08/11/2022	COBRO DE COMISIÓN	61.608.700-2		F-4.586.768	17/08/2021	0	1.541			
11-7.738	7738	08/11/2022	COBRO DE COMISIÓN	61.608.700-2		F-4.586.769	17/08/2021	0	1.649			
11-7.739	7739	08/11/2022	COBRO COMISION	61.608.700-2		F-4.562.186	05/08/2021	0	1.833	2.446.492	Ofic. Partes Decretos de Pago	29/11/2022
11-7.739	7739	08/11/2022	COBRO COMISION	61.608.700-2		F-4.562.188	05/08/2021	0	8.163			
11-7.739	7739	08/11/2022	COBRO COMISION	61.608.700-2		F-4.562.190	05/08/2021	0	8.251			
11-7.739	7739	08/11/2022	COBRO COMISION	61.608.700-2		F-4.562.191	05/08/2021	0	5.356			
11-7.739	7739	08/11/2022	COBRO COMISION	61.608.700-2		F-4.562.192	05/08/2021	0	6.036			
11-7.740	7740	08/11/2022	COBRO COMISION	61.608.700-2		F-4.553.976	04/08/2021	0	759	2.446.494	Ofic. Partes Decretos de Pago	29/11/2022
11-7.740	7740	08/11/2022	COBRO COMISION	61.608.700-2		F-4.553.978	04/08/2021	0	10.767			
11-7.740	7740	08/11/2022	COBRO COMISION	61.608.700-2		F-4.562.183	05/08/2021	0	1.916			
11-7.740	7740	08/11/2022	COBRO COMISION	61.608.700-2		F-4.562.184	05/08/2021	0	11.662			
11-7.740	7740	08/11/2022	COBRO COMISION	61.608.700-2		F-4.562.185	05/08/2021	0	18.659			
11-7.741	7741	08/11/2022	COBRO COMISION	61.608.700-2		F-4.553.969	04/08/2021	0	9.163	2.446.498	Ofic. Partes Decretos de Pago	29/11/2022
11-7.741	7741	08/11/2022	COBRO COMISION	61.608.700-2		F-4.553.970	04/08/2021	0	4.082			
11-7.741	7741	08/11/2022	COBRO COMISION	61.608.700-2		F-4.553.972	04/08/2021	0	1.708			
11-7.741	7741	08/11/2022	COBRO COMISION	61.608.700-2		F-4.553.973	04/08/2021	0	23.320			
11-7.741	7741	08/11/2022	COBRO COMISION	61.608.700-2		F-4.553.975	04/08/2021	0	40.059			

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
11-7.742	7742	08/11/2022	COBRO COMISION	61.608.700-2		F-4.553.964	04/08/2021	0	4.498	2.446.503	Ofic. Partes Decretos de Pago	29/11/2022
11-7.742	7742	08/11/2022	COBRO COMISION	61.608.700-2		F-4.553.965	04/08/2021	0	18.118			
11-7.742	7742	08/11/2022	COBRO COMISION	61.608.700-2		F-4.553.966	04/08/2021	0	10.646			
11-7.742	7742	08/11/2022	COBRO COMISION	61.608.700-2		F-4.553.967	04/08/2021	0	12.195			
11-7.742	7742	08/11/2022	COBRO COMISION	61.608.700-2		F-4.553.968	04/08/2021	0	2.666			
11-7.743	7743	08/11/2022	COBRO COMISION	61.608.700-2		F-4.539.875	02/08/2021	0	40.917	2.446.505	Ofic. Partes Decretos de Pago	29/11/2022
11-7.743	7743	08/11/2022	COBRO COMISION	61.608.700-2		F-4.548.243	03/08/2021	0	2.449			
11-7.743	7743	08/11/2022	COBRO COMISION	61.608.700-2		F-4.548.245	03/08/2021	0	1.691			
11-7.743	7743	08/11/2022	COBRO COMISION	61.608.700-2		F-4.548.246	03/08/2021	0	1.533			
11-7.743	7743	08/11/2022	COBRO COMISION	61.608.700-2		F-4.548.248	03/08/2021	0	4.828			
11-7.744	7744	08/11/2022	COBRO COMISION	61.608.700-2		F-4.528.071	22/07/2021	0	1.333	2.446.507	Ofic. Partes Decretos de Pago	29/11/2022
11-7.744	7744	08/11/2022	COBRO COMISION	61.608.700-2		F-4.528.072	22/07/2021	0	13.558			
11-7.744	7744	08/11/2022	COBRO COMISION	61.608.700-2		F-4.528.075	22/07/2021	0	7.797			
11-7.744	7744	08/11/2022	COBRO COMISION	61.608.700-2		F-4.528.078	22/07/2021	0	3.850			
11-7.744	7744	08/11/2022	COBRO COMISION	61.608.700-2		F-4.539.872	02/08/2021	0	23.320			
11-7.745	7745	08/11/2022	COBRO COMISION	61.608.700-2		F-4.528.067	22/07/2021	0	42.275	2.446.508	Ofic. Partes Decretos de Pago	29/11/2022
11-7.745	7745	08/11/2022	COBRO COMISION	61.608.700-2		F-4.528.068	22/07/2021	0	4.623			
11-7.745	7745	08/11/2022	COBRO COMISION	61.608.700-2		F-4.528.069	22/07/2021	0	4.998			
11-7.745	7745	08/11/2022	COBRO COMISION	61.608.700-2		F-4.528.070	22/07/2021	0	9.580			
11-7.745	7745	08/11/2022	COBRO COMISION	61.608.700-2		F-4.575.509	11/08/2021	0	13.277			
11-7.765	7765	09/11/2022	COBRO DE COMISIÓN	61.608.700-2		F-4.575.505	11/08/2021	0	2.449	2.446.164		01/01/1900
11-7.765	7765	09/11/2022	COBRO DE COMISIÓN	61.608.700-2		F-4.578.718	12/08/2021	0	7.081			
11-7.765	7765	09/11/2022	COBRO DE COMISIÓN	61.608.700-2		F-4.578.719	12/08/2021	0	10.413			
11-7.765	7765	09/11/2022	COBRO DE COMISIÓN	61.608.700-2		F-4.578.720	12/08/2021	0	9.756			
11-7.765	7765	09/11/2022	COBRO DE COMISIÓN	61.608.700-2		F-4.578.721	12/08/2021	0	10.646			
11-7.765	7765	09/11/2022	COBRO DE COMISIÓN	61.608.700-2		F-4.582.744	16/08/2021	0	14.544			
11-7.765	7765	09/11/2022	COBRO DE COMISIÓN	61.608.700-2		F-4.582.746	16/08/2021	0	9.796			
11-7.765	7765	09/11/2022	COBRO DE COMISIÓN	61.608.700-2		F-4.604.183	01/09/2021	0	4.165			
11-7.766	7766	09/11/2022	COBRO DE COMISIÓN	61.608.700-2		F-1.705.967	18/07/2019	0	5.998	2.446.228		01/01/1900
11-7.766	7766	09/11/2022	COBRO DE COMISIÓN	61.608.700-2		F-1.705.968	18/07/2019	0	2.340			
11-7.766	7766	09/11/2022	COBRO DE COMISIÓN	61.608.700-2		F-2.071.977	18/08/2019	0	1.605			
11-7.766	7766	09/11/2022	COBRO DE COMISIÓN	61.608.700-2		F-2.177.638	26/08/2019	0	4.058			
11-7.766	7766	09/11/2022	COBRO DE COMISIÓN	61.608.700-2		F-3.217.739	13/07/2020	0	413			
11-7.766	7766	09/11/2022	COBRO DE COMISIÓN	61.608.700-2		F-4.567.873	09/08/2021	0	1.583			
11-7.766	7766	09/11/2022	COBRO DE COMISIÓN	61.608.700-2		F-4.596.986	25/08/2021	0	2.916			
11-7.766	7766	09/11/2022	COBRO DE COMISIÓN	61.608.700-2		F-4.596.987	25/08/2021	0	8.539			
11-7.767	7767	09/11/2022	COBRO DE COMISIÓN	61.608.700-2		F-4.593.733	23/08/2021	0	79.302	2.454.791	Administracion y Finanzas Se	09/12/2022
11-7.767	7767	09/11/2022	COBRO DE COMISIÓN	61.608.700-2		F-4.593.734	23/08/2021	0	11.179			
11-7.767	7767	09/11/2022	COBRO DE COMISIÓN	61.608.700-2		F-4.593.735	23/08/2021	0	77.302			
11-7.767	7767	09/11/2022	COBRO DE COMISIÓN	61.608.700-2		F-4.593.736	23/08/2021	0	1.299			
11-7.767	7767	09/11/2022	COBRO DE COMISIÓN	61.608.700-2		F-4.593.738	23/08/2021	0	19.576			
11-7.767	7767	09/11/2022	COBRO DE COMISIÓN	61.608.700-2		F-4.595.151	24/08/2021	0	11.845			
11-7.767	7767	09/11/2022	COBRO DE COMISIÓN	61.608.700-2		F-4.595.152	24/08/2021	0	6.033			
11-7.768	7768	09/11/2022	COBRO DE COMISIÓN	61.608.700-2		F-4.591.665	20/08/2021	0	1.374	2.446.261	Ofic. Partes Decretos de Pago	05/12/2022
11-7.768	7768	09/11/2022	COBRO DE COMISIÓN	61.608.700-2		F-4.591.666	20/08/2021	0	6.048			
11-7.768	7768	09/11/2022	COBRO DE COMISIÓN	61.608.700-2		F-4.591.668	20/08/2021	0	102.411			
11-7.768	7768	09/11/2022	COBRO DE COMISIÓN	61.608.700-2		F-4.593.728	23/08/2021	0	13.994			
11-7.768	7768	09/11/2022	COBRO DE COMISIÓN	61.608.700-2		F-4.593.729	23/08/2021	0	1.541			
11-7.768	7768	09/11/2022	COBRO DE COMISIÓN	61.608.700-2		F-4.593.730	23/08/2021	0	816			
11-7.768	7768	09/11/2022	COBRO DE COMISIÓN	61.608.700-2		F-4.593.731	23/08/2021	0	4.618			
11-7.768	7768	09/11/2022	COBRO DE COMISIÓN	61.608.700-2		F-4.593.732	23/08/2021	0	133.697			
11-7.769	7769	09/11/2022	COBRO DE COMISIÓN	61.608.700-2		F-4.590.452	20/08/2021	0	15.685	2.446.265	Ofic. Partes Decretos de Pago	05/12/2022
11-7.769	7769	09/11/2022	COBRO DE COMISIÓN	61.608.700-2		F-4.591.656	20/08/2021	0	29.155			
11-7.769	7769	09/11/2022	COBRO DE COMISIÓN	61.608.700-2		F-4.591.658	20/08/2021	0	46.306			
11-7.769	7769	09/11/2022	COBRO DE COMISIÓN	61.608.700-2		F-4.591.659	20/08/2021	0	18.326			
11-7.804	7804	09/11/2022	COBRO COMISION	61.608.700-2		F-4.682.398	09/11/2021	0	1.658	2.446.754	Ofic. Partes Decretos de Pago	06/12/2022
11-7.804	7804	09/11/2022	COBRO COMISION	61.608.700-2		F-4.682.399	09/11/2021	0	6.838			
11-7.804	7804	09/11/2022	COBRO COMISION	61.608.700-2		F-4.682.400	09/11/2021	0	10.987			
11-7.804	7804	09/11/2022	COBRO COMISION	61.608.700-2		F-4.682.406	09/11/2021	0	8.747			
11-7.805	7805	09/11/2022	COBRO COMISION	61.608.700-2		F-4.633.552	27/09/2021	0	1.000	2.446.756	Ofic. Partes Decretos de Pago	06/12/2022
11-7.805	7805	09/11/2022	COBRO COMISION	61.608.700-2		F-4.684.253	10/11/2021	0	1.749			
11-7.805	7805	09/11/2022	COBRO COMISION	61.608.700-2		F-4.684.254	10/11/2021	0	1.103			
11-7.805	7805	09/11/2022	COBRO COMISION	61.608.700-2		F-4.689.301	16/11/2021	0	3.415			
11-7.806	7806	29/11/2022	COBRO COMISION	61.608.700-2		F-4.663.261	26/10/2021	0	6.123	2.456.809	Ofic. Partes Decretos de Pago	05/12/2022
11-7.806	7806	29/11/2022	COBRO COMISION	61.608.700-2		F-4.665.120	27/10/2021	0	13.245			
11-7.806	7806	29/11/2022	COBRO COMISION	61.608.700-2		F-4.665.122	27/10/2021	0	13.558			
11-7.806	7806	29/11/2022	COBRO COMISION	61.608.700-2		F-4.667.395	27/10/2021	0	5.123			
11-7.806	7806	29/11/2022	COBRO COMISION	61.608.700-2		F-4.689.303	16/11/2021	0	6.144			
11-7.807	7807	09/11/2022	COBRO COMISION	61.608.700-2		F-4.662.003	25/10/2021	0	11.312	2.446.758	Ofic. Partes Decretos de Pago	06/12/2022
11-7.807	7807	09/11/2022	COBRO COMISION	61.608.700-2		F-4.663.257	26/10/2021	0	2.274			
11-7.807	7807	09/11/2022	COBRO COMISION	61.608.700-2		F-4.663.259	26/10/2021	0	102.876			
11-7.807	7807	09/11/2022	COBRO COMISION	61.608.700-2		F-4.670.530	28/10/2021	0	4.098			
11-7.807	7807	09/11/2022	COBRO COMISION	61.608.700-2		F-4.670.531	28/10/2021	0	11.312			
11-7.808	7808	09/11/2022	COBRO COMISION	61.608.700-2		F-4.667.396	27/10/2021	0	9.371	2.446.760	Ofic. Partes Decretos de Pago	06/12/2022
11-7.808	7808	09/11/2022	COBRO COMISION	61.608.700-2		F-4.667.397	27/10/2021	0	11.695			
11-7.808	7808	09/11/2022	COBRO COMISION	61.608.700-2		F-4.670.525	28/10/2021	0	124			
11-7.808	7808	09/11/2022	COBRO COMISION	61.608.700-2		F-4.670.526	28/10/2021	0	14.666			
11-7.808	7808	09/11/2022	COBRO COMISION	61.608.700-2		F-4.670.528	28/10/2021	0	733			
11-7.809	7809	09/11/2022	COBRO COMISION	61.608.700-2		F-4.630.025	24/09/2021	0	19.305	2.446.762	Ofic. Partes Decretos de Pago	06/12/2022
11-7.809	7809	09/11/2022	COBRO COMISION	61.608.700-2		F-4.630.027	24/09/2021	0	10.076			
11-7.809	7809	09/11/2022	COBRO COMISION	61.608.700-2		F-4.630.028	24/09/2021	0	36.485			
11-7.809	7809	09/11/2022	COBRO COMISION	61.608.700-2		F-4.630.029	24/09/2021	0	1.025			
11-7.809	7809	09/11/2022	COBRO COMISION	61.608.700-2		F-4.680.470	05/11/2021	0	3.551			
11-7.810	7810	09/11/2022	COBRO COMISION	61.608.700-2		F-4.670.533	28/10/2021	0	600	2.446.763	Ofic. Partes Decretos de Pago	05/12/2022

ESTADO DE CUENTAS POR PAGAR (30/11/2022)

DEVENG.	DECRETO	FECHA	GLOSA	R.U.T.	NOMBRE	DOCUMENTO	FEC.DOC	DEBE	HABER	IDDOC	DEPENDENCIA	FECHA
11-7.810	7810	09/11/2022	COBRO COMISION	61.608.700-2		F-4.672.395	29/10/2021	0	14.286	2.446.763	Ofic. Partes Decretos de Pago	05/12/2022
11-7.810	7810	09/11/2022	COBRO COMISION	61.608.700-2		F-4.674.885	02/11/2021	0	7.797			
11-7.810	7810	09/11/2022	COBRO COMISION	61.608.700-2		F-4.674.891	02/11/2021	0	2.074			
11-7.810	7810	09/11/2022	COBRO COMISION	61.608.700-2		F-4.674.892	02/11/2021	0	645			
11-7.811	7811	09/11/2022	COBRO COMISION	61.608.700-2		F-4.781.116	24/12/2021	0	11.246	2.446.764	Ofic. Partes Decretos de Pago	05/12/2022
11-7.811	7811	09/11/2022	COBRO COMISION	61.608.700-2		F-4.781.117	24/12/2021	0	2.041			
11-7.811	7811	09/11/2022	COBRO COMISION	61.608.700-2		F-4.781.118	24/12/2021	0	9.746			
11-7.811	7811	09/11/2022	COBRO COMISION	61.608.700-2		F-4.781.119	24/12/2021	0	14.494			
11-7.811	7811	09/11/2022	COBRO COMISION	61.608.700-2		F-4.781.121	24/12/2021	0	49.730			
11-7.812	7812	09/11/2022	COBRO COMISION	61.608.700-2		F-4.785.122	28/12/2021	0	4.546	2.446.766	Ofic. Partes Decretos de Pago	05/12/2022
11-7.812	7812	09/11/2022	COBRO COMISION	61.608.700-2		F-4.785.124	28/12/2021	0	8.330			
11-7.812	7812	09/11/2022	COBRO COMISION	61.608.700-2		F-4.785.125	28/12/2021	0	1.683			
11-7.812	7812	09/11/2022	COBRO COMISION	61.608.700-2		F-4.786.828	29/12/2021	0	49.730			
11-7.812	7812	09/11/2022	COBRO COMISION	61.608.700-2		F-4.786.829	29/12/2021	0	80.718			
11-7.813	7813	09/11/2022	COBRO COMISION	61.608.700-2		F-4.773.817	16/12/2021	0	103.792	2.446.768	Ofic. Partes Decretos de Pago	05/12/2022
11-7.813	7813	09/11/2022	COBRO COMISION	61.608.700-2		F-4.775.087	17/12/2021	0	74.137			
11-7.813	7813	09/11/2022	COBRO COMISION	61.608.700-2		F-4.777.430	21/12/2021	0	62.475			
11-7.813	7813	09/11/2022	COBRO COMISION	61.608.700-2		F-4.777.431	21/12/2021	0	9.163			
11-7.813	7813	09/11/2022	COBRO COMISION	61.608.700-2		F-4.777.432	21/12/2021	0	22.491			
11-7.813	7813	09/11/2022	COBRO COMISION	61.608.700-2		F-4.777.433	21/12/2021	0	14.194			
11-7.814	7814	09/11/2022	COBRO COMISION	61.608.700-2		F-4.708.113	07/12/2021	0	1.399	2.446.769	Ofic. Partes Decretos de Pago	06/12/2022
11-7.814	7814	09/11/2022	COBRO COMISION	61.608.700-2		F-4.708.114	07/12/2021	0	4.383			
11-7.814	7814	09/11/2022	COBRO COMISION	61.608.700-2		F-4.771.036	15/12/2021	0	7.222			
11-7.814	7814	09/11/2022	COBRO COMISION	61.608.700-2		F-4.771.037	15/12/2021	0	4.383			
11-7.814	7814	09/11/2022	COBRO COMISION	61.608.700-2		F-4.777.434	21/12/2021	0	103.167			
11-7.970	7970	12/11/2022	Cobro Comisión Cenabast /	61.608.700-2		F-1.374.249	18/06/2019	0	48.552	2.453.824		01/01/1900
11-7.970	7970	12/11/2022	Cobro Comisión Cenabast /	61.608.700-2		F-2.187.329	27/08/2019	0	2.699			
11-7.970	7970	12/11/2022	Cobro Comisión Cenabast /	61.608.700-2		F-3.067.262	11/03/2020	0	375			
11-7.970	7970	12/11/2022	Cobro Comisión Cenabast /	61.608.700-2		F-3.217.746	13/07/2020	0	2.707			
11-7.970	7970	12/11/2022	Cobro Comisión Cenabast /	61.608.700-2		F-3.265.902	10/08/2020	0	2.542			
11-7.970	7970	12/11/2022	Cobro Comisión Cenabast /	61.608.700-2		F-4.595.426	25/08/2021	0	1.126			
11-7.984	7984	14/11/2022	COBRO COMISION	61.608.700-2		F-2.559.188	16/12/2019	0	85.645	2.453.691		01/01/1900
11-7.984	7984	14/11/2022	COBRO COMISION	61.608.700-2		F-3.265.444	10/08/2020	0	38.611			
11-7.985	7985	14/11/2022	COBRO COMISION	61.608.700-2		F-2.414.756	17/09/2019	0	33.641	2.448.905		01/01/1900
11-7.985	7985	14/11/2022	COBRO COMISION	61.608.700-2		F-3.823.990	23/09/2020	0	370.352			
11-7.985	7985	14/11/2022	COBRO COMISION	61.608.700-2		F-4.143.526	06/04/2021	0	3.458			
11-7.985	7985	14/11/2022	COBRO COMISION	61.608.700-2		F-4.625.846	22/09/2021	0	625			
11-7.986	7986	14/11/2022	COBRO COMISION	61.608.700-2		F-1.374.924	18/06/2019	0	2.399	2.448.918		01/01/1900
11-7.986	7986	14/11/2022	COBRO COMISION	61.608.700-2		F-2.414.276	17/09/2019	0	15.327			
11-7.986	7986	14/11/2022	COBRO COMISION	61.608.700-2		F-3.217.742	13/07/2020	0	1.604			
11-7.986	7986	14/11/2022	COBRO COMISION	61.608.700-2		F-4.580.461	13/08/2021	0	31.188			
11-7.987	7987	14/11/2022	COBRO COMISION	61.608.700-2		F-1.627.379	11/07/2019	0	4.065	2.448.923		01/01/1900
11-7.987	7987	14/11/2022	COBRO COMISION	61.608.700-2		F-2.414.124	17/09/2019	0	2.285			
11-7.987	7987	14/11/2022	COBRO COMISION	61.608.700-2		F-2.414.194	17/09/2019	0	4.078			
11-7.989	7989	14/11/2022	COBRO COMISION	61.608.700-2		F-2.414.865	17/09/2019	0	101.251	2.448.939		01/01/1900
11-7.989	7989	14/11/2022	COBRO COMISION	61.608.700-2		F-2.415.062	17/09/2019	0	4.204			
11-7.989	7989	14/11/2022	COBRO COMISION	61.608.700-2		F-4.399.144	08/06/2021	0	2.249			
11-7.990	7990	14/11/2022	COBRO COMISION	61.608.700-2		F-4.369.532	31/05/2021	0	179.095	2.448.941		01/01/1900
11-7.990	7990	14/11/2022	COBRO COMISION	61.608.700-2		F-4.369.549	31/05/2021	0	21.866			
11-7.990	7990	14/11/2022	COBRO COMISION	61.608.700-2		F-4.369.560	31/05/2021	0	2.749			
11-7.991	7991	14/11/2022	COBRO COMISION	61.608.700-2		F-2.468.439	11/10/2019	0	2.917	2.448.945		01/01/1900
11-7.991	7991	14/11/2022	COBRO COMISION	61.608.700-2		F-3.824.100	23/09/2020	0	4.771			
11-7.991	7991	14/11/2022	COBRO COMISION	61.608.700-2		F-4.327.954	24/05/2021	0	3.726			
11-7.992	7992	14/11/2022	COBRO COMISION	61.608.700-2		F-2.468.435	11/10/2019	0	24.573	2.448.948		01/01/1900
11-7.992	7992	14/11/2022	COBRO COMISION	61.608.700-2		F-4.358.108	26/05/2021	0	5.582			
11-7.992	7992	14/11/2022	COBRO COMISION	61.608.700-2		F-4.358.110	26/05/2021	0	3.124			
11-7.995	7995	14/11/2022	COBRO COMISION	61.608.700-2		F-4.358.103	26/05/2021	0	8.246	2.448.951		01/01/1900
11-7.995	7995	14/11/2022	COBRO COMISION	61.608.700-2		F-4.358.104	26/05/2021	0	10.496			
11-7.995	7995	14/11/2022	COBRO COMISION	61.608.700-2		F-4.399.184	08/06/2021	0	179.095			
11-7.996	7996	14/11/2022	COBRO COMISION	61.608.700-2		F-4.311.110	20/05/2021	0	5.581	2.448.952		01/01/1900
11-7.996	7996	14/11/2022	COBRO COMISION	61.608.700-2		F-4.408.249	09/06/2021	0	2.250			
11-7.996	7996	14/11/2022	COBRO COMISION	61.608.700-2		F-4.408.250	09/06/2021	0	1.624			
11-7.997	7997	14/11/2022	COBRO COMISION	61.608.700-2		F-4.408.153	09/06/2021	0	48.481	2.448.956		01/01/1900
11-7.997	7997	14/11/2022	COBRO COMISION	61.608.700-2		F-4.615.349	10/09/2021	0	10.495			
11-7.997	7997	14/11/2022	COBRO COMISION	61.608.700-2		F-4.781.120	24/12/2021	0	238.821			
11-8.000	8000	15/11/2022	COBRO COMISION	61.608.700-2		F-4.268.795	17/05/2021	0	1.749	2.449.182		01/01/1900
11-8.000	8000	15/11/2022	COBRO COMISION	61.608.700-2		F-4.282.684	18/05/2021	0	2.495			
11-8.000	8000	15/11/2022	COBRO COMISION	61.608.700-2		F-4.282.685	18/05/2021	0	466			
11-8.000	8000	15/11/2022	COBRO COMISION	61.608.700-2		F-4.294.195	19/05/2021	0	5.415			
11-8.001	8001	15/11/2022	COBRO COMISION	61.608.700-2		F-4.213.636	06/05/2021	0	29.556	2.449.186		01/01/1900
11-8.001	8001	15/11/2022	COBRO COMISION	61.608.700-2		F-4.268.783	17/05/2021	0	2.882			
11-8.001	8001	15/11/2022	COBRO COMISION	61.608.700-2		F-4.294.194	19/05/2021	0	438			
11-8.001	8001	15/11/2022	COBRO COMISION	61.608.700-2		F-4.321.416	20/05/2021	0	7.065			
11-8.001	8001	15/11/2022	COBRO COMISION	61.608.700-2		F-4.336.915	24/05/2021	0	15.933			
11-8.002	8002	15/11/2022	COBRO COMISION	61.608.700-2		F-4.294.191	19/05/2021	0	8.476	2.449.187		01/01/1900
11-8.002	8002	15/11/2022	COBRO COMISION	61.608.700-2		F-4.327.958	24/05/2021	0	6.198			
11-8.002	8002	15/11/2022	COBRO COMISION	61.608.700-2		F-4.327.963	24/05/2021	0	1.874			
11-8.002	8002	15/11/2022	COBRO COMISION	61.608.700-2		F-4.336.904	24/05/2021	0	1.299			
11-8.002	8002	15/11/2022	COBRO COMISION	61.608.700-2		F-4.336.905	24/05/2021	0	77.302			
11-8.003	8003	15/11/2022	COBRO COMISION	61.608.700-2		F-4.311.124	20/05/2021	0	865	2.449.188		01/01/1900
11-8.003	8003	15/11/2022	COBRO COMISION	61.608.700-2		F-4.336.903	24/05/2021	0	19.367			
11-8.003	8003	15/11/2022	COBRO COMISION	61.608.700-2		F-4.336.907	24/05/2021	0	9.184			
11-8.003	8003	15/11/2022	COBRO COMISION	61.608.700-2		F-4.336.913	24/05/2021	0	188			
11-8.003	8003	15/11/2022	COBRO COMISION	61.608.700-2		F-4.336.914	24/05/2021	0	22.191			

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DEVENG.	DECRETO	FECHA	GLOSA	R.U.T.	NOMBRE	DOCUMENTO	FEC.DOC	DEBE	HABER	IDDOC	DEPENDENCIA	FECHA
11-8.004	8004	15/11/2022	COBRO COMISION	61.608.700-2		F-4.336.898	24/05/2021	0	2.149	2.449.191		01/01/1900
11-8.004	8004	15/11/2022	COBRO COMISION	61.608.700-2		F-4.336.899	24/05/2021	0	4.173			
11-8.004	8004	15/11/2022	COBRO COMISION	61.608.700-2		F-4.336.900	24/05/2021	0	26.864			
11-8.004	8004	15/11/2022	COBRO COMISION	61.608.700-2		F-4.336.901	24/05/2021	0	3.058			
11-8.004	8004	15/11/2022	COBRO COMISION	61.608.700-2		F-4.336.902	24/05/2021	0	3.224			
11-8.005	8005	15/11/2022	COBRO COMISION	61.608.700-2		F-4.321.421	20/05/2021	0	2.916	2.449.192		01/01/1900
11-8.005	8005	15/11/2022	COBRO COMISION	61.608.700-2		F-4.327.959	24/05/2021	0	666			
11-8.005	8005	15/11/2022	COBRO COMISION	61.608.700-2		F-4.327.960	24/05/2021	0	6.664			
11-8.005	8005	15/11/2022	COBRO COMISION	61.608.700-2		F-4.327.961	24/05/2021	0	1.583			
11-8.005	8005	15/11/2022	COBRO COMISION	61.608.700-2		F-4.327.962	24/05/2021	0	700			
11-8.006	8006	15/11/2022	COBRO COMISION	61.608.700-2		F-4.321.413	20/05/2021	0	916	2.449.196		01/01/1900
11-8.006	8006	15/11/2022	COBRO COMISION	61.608.700-2		F-4.321.415	20/05/2021	0	20.992			
11-8.006	8006	15/11/2022	COBRO COMISION	61.608.700-2		F-4.321.417	20/05/2021	0	433			
11-8.006	8006	15/11/2022	COBRO COMISION	61.608.700-2		F-4.321.418	20/05/2021	0	3.140			
11-8.006	8006	15/11/2022	COBRO COMISION	61.608.700-2		F-4.321.420	20/05/2021	0	6.033			
11-8.007	8007	15/11/2022	COBRO COMISION	61.608.700-2		F-4.321.403	20/05/2021	0	16.276	2.449.198		01/01/1900
11-8.007	8007	15/11/2022	COBRO COMISION	61.608.700-2		F-4.321.405	20/05/2021	0	1.649			
11-8.007	8007	15/11/2022	COBRO COMISION	61.608.700-2		F-4.321.406	20/05/2021	0	12.595			
11-8.007	8007	15/11/2022	COBRO COMISION	61.608.700-2		F-4.321.408	20/05/2021	0	8.996			
11-8.007	8007	15/11/2022	COBRO COMISION	61.608.700-2		F-4.321.410	20/05/2021	0	12.828			
11-8.008	8008	15/11/2022	COBRO COMISION	61.608.700-2		F-4.311.114	20/05/2021	0	1.916	2.449.210		01/01/1900
11-8.008	8008	15/11/2022	COBRO COMISION	61.608.700-2		F-4.311.115	20/05/2021	0	1.833			
11-8.008	8008	15/11/2022	COBRO COMISION	61.608.700-2		F-4.311.116	20/05/2021	0	4.265			
11-8.008	8008	15/11/2022	COBRO COMISION	61.608.700-2		F-4.311.123	20/05/2021	0	8.497			
11-8.009	8009	15/11/2022	COBRO COMISION	61.608.700-2		F-4.268.794	17/05/2021	0	616	2.449.217		01/01/1900
11-8.009	8009	15/11/2022	COBRO COMISION	61.608.700-2		F-4.311.108	20/05/2021	0	3.124			
11-8.009	8009	15/11/2022	COBRO COMISION	61.608.700-2		F-4.311.112	20/05/2021	0	6.248			
11-8.009	8009	15/11/2022	COBRO COMISION	61.608.700-2		F-4.311.113	20/05/2021	0	11.662			
11-8.009	8009	15/11/2022	COBRO COMISION	61.608.700-2		F-4.336.910	24/05/2021	0	19.492			
11-8.011	8011	15/11/2022	COBRO COMISION	61.608.700-2		F-4.258.520	14/05/2021	0	1.583	2.449.221		01/01/1900
11-8.011	8011	15/11/2022	COBRO COMISION	61.608.700-2		F-4.268.778	17/05/2021	0	1.874			
11-8.011	8011	15/11/2022	COBRO COMISION	61.608.700-2		F-4.268.779	17/05/2021	0	99			
11-8.011	8011	15/11/2022	COBRO COMISION	61.608.700-2		F-4.268.791	17/05/2021	0	39.241			
11-8.011	8011	15/11/2022	COBRO COMISION	61.608.700-2		F-4.268.793	17/05/2021	0	8.700			
11-8.013	8013	15/11/2022	COBRO COMISION	61.608.700-2		F-4.258.515	14/05/2021	0	666	2.449.226		01/01/1900
11-8.013	8013	15/11/2022	COBRO COMISION	61.608.700-2		F-4.258.516	14/05/2021	0	709			
11-8.013	8013	15/11/2022	COBRO COMISION	61.608.700-2		F-4.258.517	14/05/2021	0	396			
11-8.013	8013	15/11/2022	COBRO COMISION	61.608.700-2		F-4.258.518	14/05/2021	0	396			
11-8.013	8013	15/11/2022	COBRO COMISION	61.608.700-2		F-4.258.519	14/05/2021	0	6.664			
11-8.015	8015	15/11/2022	COBRO COMISION	61.608.700-2		F-4.234.980	11/05/2021	0	1.833	2.449.228		01/01/1900
11-8.015	8015	15/11/2022	COBRO COMISION	61.608.700-2		F-4.234.981	11/05/2021	0	6.597			
11-8.015	8015	15/11/2022	COBRO COMISION	61.608.700-2		F-4.252.277	13/05/2021	0	8.497			
11-8.015	8015	15/11/2022	COBRO COMISION	61.608.700-2		F-4.258.500	14/05/2021	0	15.827			
11-8.015	8015	15/11/2022	COBRO COMISION	61.608.700-2		F-4.258.502	14/05/2021	0	7.705			
11-8.016	8016	15/11/2022	COBRO COMISION	61.608.700-2		F-4.234.973	11/05/2021	0	2.041	2.449.232		01/01/1900
11-8.016	8016	15/11/2022	COBRO COMISION	61.608.700-2		F-4.234.974	11/05/2021	0	62.475			
11-8.016	8016	15/11/2022	COBRO COMISION	61.608.700-2		F-4.234.976	11/05/2021	0	11.246			
11-8.016	8016	15/11/2022	COBRO COMISION	61.608.700-2		F-4.234.977	11/05/2021	0	11.246			
11-8.016	8016	15/11/2022	COBRO COMISION	61.608.700-2		F-4.234.978	11/05/2021	0	1.916			
11-8.020	8020	15/11/2022	COBRO COMISION	61.608.700-2		F-4.226.165	10/05/2021	0	7.222	2.449.313		01/01/1900
11-8.020	8020	15/11/2022	COBRO COMISION	61.608.700-2		F-4.226.166	10/05/2021	0	7.242			
11-8.020	8020	15/11/2022	COBRO COMISION	61.608.700-2		F-4.226.167	10/05/2021	0	16.927			
11-8.020	8020	15/11/2022	COBRO COMISION	61.608.700-2		F-4.226.169	10/05/2021	0	4.790			
11-8.020	8020	15/11/2022	COBRO COMISION	61.608.700-2		F-4.234.971	11/05/2021	0	10.413			
11-8.021	8021	15/11/2022	COBRO COMISION	61.608.700-2		F-4.226.170	10/05/2021	0	14.494	2.449.311		01/01/1900
11-8.021	8021	15/11/2022	COBRO COMISION	61.608.700-2		F-4.226.172	10/05/2021	0	22.491			
11-8.021	8021	15/11/2022	COBRO COMISION	61.608.700-2		F-4.234.979	11/05/2021	0	11.662			
11-8.021	8021	15/11/2022	COBRO COMISION	61.608.700-2		F-4.282.687	18/05/2021	0	12.828			
11-8.021	8021	15/11/2022	COBRO COMISION	61.608.700-2		F-4.294.200	19/05/2021	0	4.383			
11-8.022	8022	15/11/2022	COBRO COMISION	61.608.700-2		F-4.226.173	10/05/2021	0	14.194	2.449.316		01/01/1900
11-8.022	8022	15/11/2022	COBRO COMISION	61.608.700-2		F-4.226.174	10/05/2021	0	9.756			
11-8.022	8022	15/11/2022	COBRO COMISION	61.608.700-2		F-4.226.175	10/05/2021	0	2.666			
11-8.022	8022	15/11/2022	COBRO COMISION	61.608.700-2		F-4.226.176	10/05/2021	0	9.163			
11-8.022	8022	15/11/2022	COBRO COMISION	61.608.700-2		F-4.234.970	11/05/2021	0	11.246			
11-8.022	8022	15/11/2022	COBRO COMISION	61.608.700-2		F-4.234.975	11/05/2021	0	9.746			
11-8.023	8023	15/11/2022	COBRO COMISION	61.608.700-2		F-4.294.207	19/05/2021	0	22.491	2.449.318		01/01/1900
11-8.023	8023	15/11/2022	COBRO COMISION	61.608.700-2		F-4.294.208	19/05/2021	0	14.194			
11-8.023	8023	15/11/2022	COBRO COMISION	61.608.700-2		F-4.294.209	19/05/2021	0	9.756			
11-8.023	8023	15/11/2022	COBRO COMISION	61.608.700-2		F-4.294.211	19/05/2021	0	2.041			
11-8.023	8023	15/11/2022	COBRO COMISION	61.608.700-2		F-4.294.216	19/05/2021	0	11.246			
11-8.024	8024	15/11/2022	COBRO COMISION	61.608.700-2		F-4.282.699	18/05/2021	0	6.144	2.449.320		01/01/1900
11-8.024	8024	15/11/2022	COBRO COMISION	61.608.700-2		F-4.294.192	19/05/2021	0	691			
11-8.024	8024	15/11/2022	COBRO COMISION	61.608.700-2		F-4.294.212	19/05/2021	0	9.746			
11-8.024	8024	15/11/2022	COBRO COMISION	61.608.700-2		F-4.294.213	19/05/2021	0	80.718			
11-8.024	8024	15/11/2022	COBRO COMISION	61.608.700-2		F-4.294.214	19/05/2021	0	3.624			
11-8.025	8025	15/11/2022	COBRO COMISION	61.608.700-2		F-4.282.686	18/05/2021	0	506	2.449.322		01/01/1900
11-8.025	8025	15/11/2022	COBRO COMISION	61.608.700-2		F-4.282.688	18/05/2021	0	133.697			
11-8.025	8025	15/11/2022	COBRO COMISION	61.608.700-2		F-4.282.689	18/05/2021	0	4.132			
11-8.025	8025	15/11/2022	COBRO COMISION	61.608.700-2		F-4.282.690	18/05/2021	0	3.499			
11-8.025	8025	15/11/2022	COBRO COMISION	61.608.700-2		F-4.282.691	18/05/2021	0	10.987			
11-8.026	8026	15/11/2022	COBRO COMISION	61.608.700-2		F-4.294.193	19/05/2021	0	616	2.449.323		01/01/1900
11-8.026	8026	15/11/2022	COBRO COMISION	61.608.700-2		F-4.294.196	19/05/2021	0	1.533			
11-8.026	8026	15/11/2022	COBRO COMISION	61.608.700-2		F-4.294.199	19/05/2021	0	7.222			
11-8.026	8026	15/11/2022	COBRO COMISION	61.608.700-2		F-4.294.204	19/05/2021	0	2.249			

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DEVENG.	DECRETO	FECHA	GLOSA	R.U.T.	NOMBRE	DOCUMENTO	FEC.DOC	DEBE	HABER	IDDOC	DEPENDENCIA	FECHA
11-8.026	8026	15/11/2022	COBRO COMISION	61.608.700-2		F-4.294.206	19/05/2021	0	9.163	2.449.323		01/01/1900
11-8.027	8027	15/11/2022	COBRO COMISION	61.608.700-2		F-2.414.321	17/09/2019	0	3.932	2.449.324		01/01/1900
11-8.027	8027	15/11/2022	COBRO COMISION	61.608.700-2		F-4.234.972	11/05/2021	0	3.998			
11-8.027	8027	15/11/2022	COBRO COMISION	61.608.700-2		F-4.252.273	13/05/2021	0	15.219			
11-8.027	8027	15/11/2022	COBRO COMISION	61.608.700-2		F-4.294.189	19/05/2021	0	14.779			
11-8.027	8027	15/11/2022	COBRO COMISION	61.608.700-2		F-4.294.210	19/05/2021	0	11.246			
11-8.028	8028	15/11/2022	COBRO COMISION	61.608.700-2		F-4.321.412	20/05/2021	0	8.497	2.449.328		01/01/1900
11-8.028	8028	15/11/2022	COBRO COMISION	61.608.700-2		F-4.321.419	20/05/2021	0	11.845			
11-8.028	8028	15/11/2022	COBRO COMISION	61.608.700-2		F-4.399.180	08/06/2021	0	6.831			
11-8.030	8030	15/11/2022	COBRO COMISION	61.608.700-2		F-4.349.031	25/05/2021	0	2.516	2.449.329		01/01/1900
11-8.030	8030	15/11/2022	COBRO COMISION	61.608.700-2		F-4.349.032	25/05/2021	0	66.998			
11-8.030	8030	15/11/2022	COBRO COMISION	61.608.700-2		F-4.349.047	25/05/2021	0	825			
11-8.030	8030	15/11/2022	COBRO COMISION	61.608.700-2		F-4.358.106	26/05/2021	0	691			
11-8.030	8030	15/11/2022	COBRO COMISION	61.608.700-2		F-4.369.539	31/05/2021	0	7.622			
11-8.031	8031	15/11/2022	COBRO COMISION	61.608.700-2		F-4.369.538	31/05/2021	0	8.330	2.449.331		01/01/1900
11-8.031	8031	15/11/2022	COBRO COMISION	61.608.700-2		F-4.369.544	31/05/2021	0	7.081			
11-8.031	8031	15/11/2022	COBRO COMISION	61.608.700-2		F-4.408.230	09/06/2021	0	1.333			
11-8.031	8031	15/11/2022	COBRO COMISION	61.608.700-2		F-4.408.231	09/06/2021	0	1.208			
11-8.031	8031	15/11/2022	COBRO COMISION	61.608.700-2		F-4.438.337	15/06/2021	0	322			
11-8.033	8033	15/11/2022	COBRO COMISION	61.608.700-2		F-4.674.888	02/11/2021	0	1.924	2.449.334		01/01/1900
11-8.033	8033	15/11/2022	COBRO COMISION	61.608.700-2		F-4.702.991	01/12/2021	0	5.831			
11-8.034	8034	15/11/2022	COBRO COMISION	61.608.700-2		F-4.684.255	10/11/2021	0	31.040	2.449.336		01/01/1900
11-8.034	8034	15/11/2022	COBRO COMISION	61.608.700-2		F-4.691.637	17/11/2021	0	38.951			
11-8.035	8035	15/11/2022	COBRO COMISION	61.608.700-2		F-1.435.718	23/06/2019	0	34.893	2.449.453		01/01/1900
11-8.035	8035	15/11/2022	COBRO COMISION	61.608.700-2		F-2.126.726	22/08/2019	0	7.470			
11-8.035	8035	15/11/2022	COBRO COMISION	61.608.700-2		F-2.187.313	27/08/2019	0	30.321			
11-8.035	8035	15/11/2022	COBRO COMISION	61.608.700-2		F-3.114.987	21/04/2020	0	5.943			
11-8.035	8035	15/11/2022	COBRO COMISION	61.608.700-2		F-4.838.410	17/02/2022	0	183			
11-8.036	8036	15/11/2022	COBRO COMISION	61.608.700-2		F-1.421.895	22/06/2019	0	24.633	2.449.454		01/01/1900
11-8.036	8036	15/11/2022	COBRO COMISION	61.608.700-2		F-1.860.309	01/08/2019	0	978			
11-8.036	8036	15/11/2022	COBRO COMISION	61.608.700-2		F-4.107.337	23/03/2021	0	1.299			
11-8.036	8036	15/11/2022	COBRO COMISION	61.608.700-2		F-4.536.045	29/07/2021	0	1.785			
11-8.036	8036	15/11/2022	COBRO COMISION	61.608.700-2		F-4.838.338	17/02/2022	0	1.334			
11-8.037	8037	15/11/2022	COBRO COMISION	61.608.700-2		F-1.374.498	18/06/2019	0	34.808	2.449.456		01/01/1900
11-8.037	8037	15/11/2022	COBRO COMISION	61.608.700-2		F-1.374.714	18/06/2019	0	9.710			
11-8.037	8037	15/11/2022	COBRO COMISION	61.608.700-2		F-1.375.051	18/06/2019	0	39.841			
11-8.037	8037	15/11/2022	COBRO COMISION	61.608.700-2		F-1.484.059	28/06/2019	0	75.803			
11-8.037	8037	15/11/2022	COBRO COMISION	61.608.700-2		F-2.414.602	17/09/2019	0	12.635			
11-8.038	8038	15/11/2022	COBRO COMISION	61.608.700-2		F-1.626.839	11/07/2019	0	1.874	2.449.458		01/01/1900
11-8.038	8038	15/11/2022	COBRO COMISION	61.608.700-2		F-1.627.301	11/07/2019	0	5.768			
11-8.038	8038	15/11/2022	COBRO COMISION	61.608.700-2		F-1.993.023	13/08/2019	0	45.815			
11-8.038	8038	15/11/2022	COBRO COMISION	61.608.700-2		F-2.071.955	18/08/2019	0	37.485			
11-8.038	8038	15/11/2022	COBRO COMISION	61.608.700-2		F-2.187.339	27/09/2019	0	2.316			
11-8.039	8039	15/11/2022	COBRO COMISION	61.608.700-2		F-1.627.315	11/07/2019	0	2.666	2.449.460		01/01/1900
11-8.039	8039	15/11/2022	COBRO COMISION	61.608.700-2		F-3.181.702	25/06/2020	0	5.536			
11-8.039	8039	15/11/2022	COBRO COMISION	61.608.700-2		F-3.181.735	25/06/2020	0	4.582			
11-8.039	8039	15/11/2022	COBRO COMISION	61.608.700-2		F-4.530.671	26/07/2021	0	2.241			
11-8.039	8039	15/11/2022	COBRO COMISION	61.608.700-2		F-4.535.822	29/07/2021	0	2.666			
11-8.040	8040	15/11/2022	COBRO COMISION	61.608.700-2		F-2.559.265	16/12/2019	0	12.495	2.449.461		01/01/1900
11-8.040	8040	15/11/2022	COBRO COMISION	61.608.700-2		F-4.835.447	16/02/2022	0	2.083			
11-8.041	8041	15/11/2022	COBRO COMISION	61.608.700-2		F-2.414.251	17/09/2019	0	6.006	2.449.462		01/01/1900
11-8.041	8041	15/11/2022	COBRO COMISION	61.608.700-2		F-2.415.059	17/09/2019	0	20.642			
11-8.041	8041	15/11/2022	COBRO COMISION	61.608.700-2		F-2.502.103	30/10/2019	0	53.339			
11-8.042	8042	15/11/2022	COBRO COMISION	61.608.700-2		F-4.156.254	16/04/2021	0	35.986	2.449.464		01/01/1900
11-8.042	8042	15/11/2022	COBRO COMISION	61.608.700-2		F-4.213.634	06/05/2021	0	24.449			
11-8.042	8042	15/11/2022	COBRO COMISION	61.608.700-2		F-4.213.638	06/05/2021	0	8.476			
11-8.043	8043	15/11/2022	COBRO COMISION	61.608.700-2		F-4.213.637	06/05/2021	0	38.951	2.449.465		01/01/1900
11-8.043	8043	15/11/2022	COBRO COMISION	61.608.700-2		F-4.226.168	06/05/2021	0	6.072			
11-8.043	8043	15/11/2022	COBRO COMISION	61.608.700-2		F-4.634.995	28/09/2021	0	2.787			
11-8.044	8044	15/11/2022	COBRO COMISION	61.608.700-2		F-4.156.253	16/04/2021	0	47.981	2.449.466		01/01/1900
11-8.044	8044	15/11/2022	COBRO COMISION	61.608.700-2		F-4.771.043	15/12/2021	0	8.690			
11-8.044	8044	15/11/2022	COBRO COMISION	61.608.700-2		F-4.771.046	15/12/2021	0	6.072			
11-8.047	8047	16/11/2022	Cobro por Comisión	61.608.700-2		F-1.374.242	18/06/2022	0	27.760	2.449.852		01/01/1900
11-8.079	8079	21/11/2022	Cobro Comisión Cenabast /	61.608.700-2		F-1.374.849	18/06/2019	0	13.954	2.452.078		01/01/1900
11-8.079	8079	21/11/2022	Cobro Comisión Cenabast /	61.608.700-2		F-1.374.919	18/06/2019	0	32.130			
11-8.079	8079	21/11/2022	Cobro Comisión Cenabast /	61.608.700-2		F-1.483.929	28/06/2019	0	55.978			
11-8.079	8079	21/11/2022	Cobro Comisión Cenabast /	61.608.700-2		F-1.627.104	11/07/2019	0	58.254			
11-8.079	8079	21/11/2022	Cobro Comisión Cenabast /	61.608.700-2		F-1.627.114	11/07/2019	0	28.134			
11-8.080	8080	21/11/2022	Cobro Comisión Cenabast /	61.608.700-2		F-1.626.965	11/07/2019	0	6.706	2.452.119		01/01/1900
11-8.080	8080	21/11/2022	Cobro Comisión Cenabast /	61.608.700-2		F-1.725.748	20/07/2019	0	9.388			
11-8.080	8080	21/11/2022	Cobro Comisión Cenabast /	61.608.700-2		F-1.959.325	11/08/2019	0	430			
11-8.080	8080	21/11/2022	Cobro Comisión Cenabast /	61.608.700-2		F-1.992.965	13/08/2019	0	17.326			
11-8.080	8080	21/11/2022	Cobro Comisión Cenabast /	61.608.700-2		F-1.992.966	13/08/2019	0	389			
11-8.081	8081	21/11/2022	Cobro Comisión Cenabast /	61.608.700-2		F-1.992.967	13/08/2019	0	299	2.452.128		01/01/1900
11-8.081	8081	21/11/2022	Cobro Comisión Cenabast /	61.608.700-2		F-1.992.968	13/08/2019	0	8.447			
11-8.081	8081	21/11/2022	Cobro Comisión Cenabast /	61.608.700-2		F-1.992.969	13/08/2019	0	127			
11-8.081	8081	21/11/2022	Cobro Comisión Cenabast /	61.608.700-2		F-1.992.970	13/08/2019	0	4.452			
11-8.081	8081	21/11/2022	Cobro Comisión Cenabast /	61.608.700-2		F-1.992.971	13/08/2019	0	440			
11-8.082	8082	21/11/2022	Cobro Comisión Cenabast /	61.608.700-2		F-1.992.972	13/08/2019	0	4.198	2.452.134		01/01/1900
11-8.082	8082	21/11/2022	Cobro Comisión Cenabast /	61.608.700-2		F-1.992.973	13/08/2019	0	700			
11-8.082	8082	21/11/2022	Cobro Comisión Cenabast /	61.608.700-2		F-1.992.974	13/08/2019	0	2.660			
11-8.082	8082	21/11/2022	Cobro Comisión Cenabast /	61.608.700-2		F-1.992.976	13/08/2019	0	169			
11-8.082	8082	21/11/2022	Cobro Comisión Cenabast /	61.608.700-2		F-1.992.977	13/08/2019	0	1.994			
11-8.083	8083	21/11/2022	Cobro Comisión Cenabast /	61.608.700-2		F-1.992.980	13/08/2019	0	2.332	2.452.143		01/01/1900

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DEVENG.	DECRETO	FECHA	GLOSA	R.U.T.	NOMBRE	DOCUMENTO	FEC.DOC	DEBE	HABER	IDDOC	DEPENDENCIA	FECHA
11-8.083	8083	21/11/2022	Cobro Comisión Cenabast /	61.608.700-2		F-1.992.981	13/08/2019	0	1.828	2.452.143		01/01/1900
11-8.083	8083	21/11/2022	Cobro Comisión Cenabast /	61.608.700-2		F-1.992.982	13/08/2019	0	1.374			
11-8.083	8083	21/11/2022	Cobro Comisión Cenabast /	61.608.700-2		F-1.992.983	13/08/2019	0	550			
11-8.083	8083	21/11/2022	Cobro Comisión Cenabast /	61.608.700-2		F-1.992.984	13/08/2019	0	3.470			
11-8.084	8084	21/11/2022	Cobro Comisión Cenabast /	61.608.700-2		F-1.992.985	13/08/2019	0	140	2.452.354		01/01/1900
11-8.084	8084	21/11/2022	Cobro Comisión Cenabast /	61.608.700-2		F-1.992.992	13/08/2019	0	2.899			
11-8.084	8084	21/11/2022	Cobro Comisión Cenabast /	61.608.700-2		F-1.992.993	13/08/2019	0	3.674			
11-8.084	8084	21/11/2022	Cobro Comisión Cenabast /	61.608.700-2		F-1.992.995	13/08/2019	0	3.665			
11-8.093	8093	21/11/2022	COBRO COMISIÓN	61.608.700-2		F-4.143.528	06/04/2021	0	5.084	2.452.266	Ofic. Partes Decretos de Pago	06/12/2022
11-8.096	8096	21/11/2022	COBRO COMISIÓN	61.608.700-2		F-2.072.059	18/08/2019	0	9.476	2.452.305		01/01/1900
11-8.096	8096	21/11/2022	COBRO COMISIÓN	61.608.700-2		F-3.265.827	10/08/2020	0	2.241			
11-8.096	8096	21/11/2022	COBRO COMISIÓN	61.608.700-2		F-4.636.067	29/09/2021	0	1.866			
11-8.096	8096	21/11/2022	COBRO COMISIÓN	61.608.700-2		F-4.636.071	29/09/2021	0	6.314			
11-8.096	8096	21/11/2022	COBRO COMISIÓN	61.608.700-2		F-4.636.072	29/09/2021	0	108.157			
11-8.097	8097	21/11/2022	COBRO COMISIÓN	61.608.700-2		F-1.705.889	18/07/2019	0	616	2.452.303	Ofic. Partes Decretos de Pago	05/12/2022
11-8.097	8097	21/11/2022	COBRO COMISIÓN	61.608.700-2		F-1.781.608	25/07/2019	0	39.531			
11-8.097	8097	21/11/2022	COBRO COMISIÓN	61.608.700-2		F-1.896.592	06/08/2019	0	7.372			
11-8.097	8097	21/11/2022	COBRO COMISIÓN	61.608.700-2		F-1.896.594	06/08/2019	0	1.020			
11-8.097	8097	21/11/2022	COBRO COMISIÓN	61.608.700-2		F-1.896.595	06/08/2019	0	6.123			
11-8.098	8098	21/11/2022	COBRO COMISIÓN	61.608.700-2		F-1.483.987	28/06/2019	0	284.053	2.452.299	Ofic. Partes Decretos de Pago	06/12/2022
11-8.099	8099	21/11/2022	COBRO COMISIÓN	61.608.700-2		F-2.177.742	26/08/2019	0	52.230	2.452.298	Ofic. Partes Decretos de Pago	05/12/2022
11-8.315	8315	29/11/2022	COBRO COMISIÓN	61.608.700-2		F-1.896.523	06/08/2019	0	9.896	2.456.800		01/01/1900
11-8.315	8315	29/11/2022	COBRO COMISIÓN	61.608.700-2		F-1.896.588	06/08/2019	0	916			
11-8.315	8315	29/11/2022	COBRO COMISIÓN	61.608.700-2		F-3.067.260	11/03/2020	0	3.224			
11-8.315	8315	29/11/2022	COBRO COMISIÓN	61.608.700-2		F-4.143.524	06/04/2021	0	5.415			
11-8.315	8315	29/11/2022	COBRO COMISIÓN	61.608.700-2		F-4.349.057	25/05/2021	0	15.660			
11-8.316	8316	29/11/2022	COBRO COMISIÓN	61.608.700-2		F-3.265.405	10/08/2020	0	2.707	2.456.799		01/01/1900
11-8.316	8316	29/11/2022	COBRO COMISIÓN	61.608.700-2		F-3.265.898	10/08/2020	0	1.966			
11-8.316	8316	29/11/2022	COBRO COMISIÓN	61.608.700-2		F-4.528.051	22/07/2021	0	438			
11-8.316	8316	29/11/2022	COBRO COMISIÓN	61.608.700-2		F-4.636.069	29/09/2021	0	16.793			
11-8.318	8318	29/11/2022	COBRO COMISIÓN	61.608.700-2		F-3.265.901	10/08/2020	0	1.541	2.456.804		01/01/1900
11-8.318	8318	29/11/2022	COBRO COMISIÓN	61.608.700-2		F-3.824.210	23/09/2020	0	145.775			
11-8.318	8318	29/11/2022	COBRO COMISIÓN	61.608.700-2		F-4.528.052	22/07/2021	0	2.157			
11-8.318	8318	29/11/2022	COBRO COMISIÓN	61.608.700-2		F-4.539.878	02/08/2021	0	22.493			
11-8.318	8318	29/11/2022	COBRO COMISIÓN	61.608.700-2		F-4.539.881	02/08/2021	0	22.518			
2153407001 - 1 - 010121 Deuda Flotante DISAM												
11-8.308	8308	29/11/2022	Compra Insumo/N-errores	96.670.840-9	DIMERC S.A.	F-9.770.610	06/08/2021	0	718.760	2.456.566		01/01/1900
2153407001 - 1 - 010125 Deuda Flotante DISAM												
9-804		19/11/2022	ANULA D.P. 6642, POR	61.608.700-2	CENTRAL DE ABASTECIMI	F-3.181.737		0	-148	0		
9-804		19/11/2022	ANULA D.P. 6642, POR	61.608.700-2		F-3.181.744		0	-1.999			
9-804		19/11/2022	ANULA D.P. 6642, POR	61.608.700-2		F-3.181.745		0	-690			
9-804		19/11/2022	ANULA D.P. 6642, POR	61.608.700-2		F-3.181.748		0	-414			
9-805		19/11/2022	ANULA D.P. N° 6156 POR	61.608.700-2		F-2.217.904		0	-2.166	0		
9-805		19/11/2022	ANULA D.P. N° 6156 POR	61.608.700-2		F-2.217.905		0	-325			
9-805		19/11/2022	ANULA D.P. N° 6156 POR	61.608.700-2		F-2.217.907		0	-3.324			
9-805		19/11/2022	ANULA D.P. N° 6156 POR	61.608.700-2		F-2.217.908		0	-1.298			
9-805		19/11/2022	ANULA D.P. N° 6156 POR	61.608.700-2		F-2.217.909		0	-3.565			
9-806		19/11/2022	ANULA D.P.N° 6237, POR	61.608.700-2		F-3.067.367		0	-2.379	0		
9-806		19/11/2022	ANULA D.P.N° 6237, POR	61.608.700-2		F-3.067.368		0	-1.083			
9-806		19/11/2022	ANULA D.P.N° 6237, POR	61.608.700-2		F-3.067.370		0	-1.200			
9-808		19/11/2022	ANULA D.P. N° 6239, POR	61.608.700-2		F-3.067.384		0	-15.394	0		
9-808		19/11/2022	ANULA D.P. N° 6239, POR	61.608.700-2		F-3.067.385		0	-2.896			
9-808		19/11/2022	ANULA D.P. N° 6239, POR	61.608.700-2		F-3.067.388		0	-1.912			
9-809		19/11/2022	ANULA D.P. N° 6320, POR	61.608.700-2		F-2.414.514		0	-2.181	0		
9-809		19/11/2022	ANULA D.P. N° 6320, POR	61.608.700-2		F-2.414.515		0	-928			
9-809		19/11/2022	ANULA D.P. N° 6320, POR	61.608.700-2		F-2.414.516		0	-900			
9-809		19/11/2022	ANULA D.P. N° 6320, POR	61.608.700-2		F-2.414.517		0	-875			
9-810		19/11/2022	ANULA D.P. N° 6038, POR	61.608.700-2		F-2.217.801		0	-482	0		
9-810		19/11/2022	ANULA D.P. N° 6038, POR	61.608.700-2		F-2.217.803		0	-1.716			
9-810		19/11/2022	ANULA D.P. N° 6038, POR	61.608.700-2		F-2.217.806		0	-2.666			
9-810		19/11/2022	ANULA D.P. N° 6038, POR	61.608.700-2		F-2.217.808		0	-1.079			
9-811		19/11/2022	ANULA D.P. N° 6261, POR	61.608.700-2		F-2.414.939		0	-8.610	0		
9-811		19/11/2022	ANULA D.P. N° 6261, POR	61.608.700-2		F-2.414.940		0	-8.072			
9-811		19/11/2022	ANULA D.P. N° 6261, POR	61.608.700-2		F-2.414.941		0	-839			
9-811		19/11/2022	ANULA D.P. N° 6261, POR	61.608.700-2		F-2.415.097		0	-3.249			
9-811		19/11/2022	ANULA D.P. N° 6261, POR	61.608.700-2		F-2.415.098		0	-7.357			
9-811		19/11/2022	ANULA D.P. N° 6261, POR	61.608.700-2		F-2.415.099		0	-5.668			
9-812		19/11/2022	ANULA D.P.N° 6640, POR	61.608.700-2		F-3.181.728		0	-615	0		
9-812		19/11/2022	ANULA D.P.N° 6640, POR	61.608.700-2		F-3.181.729		0	-2.674			
9-812		19/11/2022	ANULA D.P.N° 6640, POR	61.608.700-2		F-3.181.730		0	-729			
9-812		19/11/2022	ANULA D.P.N° 6640, POR	61.608.700-2		F-3.181.736		0	-19.985			
9-817		21/11/2022	Anula D.P. N° 6273, Porque	61.608.700-2		F-2.414.553		0	-2.832	0		
9-817		21/11/2022	Anula D.P. N° 6273, Porque	61.608.700-2		F-2.414.566		0	-575			
9-817		21/11/2022	Anula D.P. N° 6273, Porque	61.608.700-2		F-2.414.573		0	-4.874			
9-817		21/11/2022	Anula D.P. N° 6273, Porque	61.608.700-2		F-2.414.576		0	-4.205			
9-818		21/11/2022	Anula D.P.N° 6259, Por que la	61.608.700-2		F-2.414.590		0	-17.593	0		
9-818		21/11/2022	Anula D.P.N° 6259, Por que la	61.608.700-2		F-2.414.597		0	-633			
9-818		21/11/2022	Anula D.P.N° 6259, Por que la	61.608.700-2		F-2.414.611		0	-29.188			
9-818		21/11/2022	Anula D.P.N° 6259, Por que la	61.608.700-2		F-2.414.613		0	-910			
9-820		21/11/2022	Anula D.P. N° 6271, Por error	61.608.700-2		F-2.415.001		0	-2.758	0		
9-820		21/11/2022	Anula D.P. N° 6271, Por error	61.608.700-2		F-2.415.002		0	-400			
9-820		21/11/2022	Anula D.P. N° 6271, Por error	61.608.700-2		F-2.415.003		0	-1.166			
9-820		21/11/2022	Anula D.P. N° 6271, Por error	61.608.700-2		F-2.415.004		0	-570			
9-820		21/11/2022	Anula D.P. N° 6271, Por error	61.608.700-2		F-2.415.005		0	-2.249			

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DEVENG.	DECRETO	FECHA	GLOSA	R.U.T.	NOMBRE	DOCUMENTO	FEC.DOC	DEBE	HABER	IDDOC	DEPENDENCIA	FECHA
9-820		21/11/2022	Anula D.P. N° 6271, Por error	61.608.700-2		F-2.415.006		0	-2.624	0		
9-820		21/11/2022	Anula D.P. N° 6271, Por error	61.608.700-2		F-2.415.008		0	-4.332			
9-820		21/11/2022	Anula D.P. N° 6271, Por error	61.608.700-2		F-2.415.009		0	-1.238			
9-821		21/11/2022	Anula D.P. N° 6312, POR	61.608.700-2		F-2.414.677		0	-146	0		
9-821		21/11/2022	Anula D.P. N° 6312, POR	61.608.700-2		F-2.414.679		0	-15.384			
9-821		21/11/2022	Anula D.P. N° 6312, POR	61.608.700-2		F-2.414.680		0	-9.790			
9-821		21/11/2022	Anula D.P. N° 6312, POR	61.608.700-2		F-2.414.684		0	-2.466			
9-821		21/11/2022	Anula D.P. N° 6312, POR	61.608.700-2		F-2.414.685		0	-24.211			
9-830		25/11/2022	Se anula DP 7263// falta	61.608.700-2		F-3.181.688		0	-6.952	0		
9-830		25/11/2022	Se anula DP 7263// falta	61.608.700-2		F-3.217.870		0	-4.548			
9-830		25/11/2022	Se anula DP 7263// falta	61.608.700-2		F-4.408.178		0	-258			
9-830		25/11/2022	Se anula DP 7263// falta	61.608.700-2		F-4.567.874		0	-1.691			
9-830		25/11/2022	Se anula DP 7263// falta	61.608.700-2		F-4.706.655		0	-1.279			
9-832		25/11/2022	Se anula	61.608.700-2		F-3.265.682		0	-1.125	0		
9-832		25/11/2022	Se anula	61.608.700-2		F-4.369.541		0	-750			
9-832		25/11/2022	Se anula	61.608.700-2		F-4.399.147		0	-577			
9-833		28/11/2022	Anulación DP-7358/	61.608.700-2		F-2.071.960		0	-1.441	0		
9-833		28/11/2022	Anulación DP-7358/	61.608.700-2		F-2.071.974		0	-1.083			
9-833		28/11/2022	Anulación DP-7358/	61.608.700-2		F-2.071.978		0	-545			
9-833		28/11/2022	Anulación DP-7358/	61.608.700-2		F-2.071.989		0	-1.649			
9-834		28/11/2022	Se anula	61.608.700-2		F-2.071.990		0	-833	0		
9-834		28/11/2022	Se anula	61.608.700-2		F-2.071.992		0	-575			
9-834		28/11/2022	Se anula	61.608.700-2		F-2.071.996		0	-550			
9-834		28/11/2022	Se anula	61.608.700-2		F-2.071.998		0	-675			
9-835		28/11/2022	Se anula	61.608.700-2		F-2.072.118		0	-833	0		
9-835		28/11/2022	Se anula	61.608.700-2		F-2.072.119		0	-1.025			
9-835		28/11/2022	Se anula	61.608.700-2		F-2.072.120		0	-433			
9-835		28/11/2022	Se anula	61.608.700-2		F-2.072.121		0	-633			
9-836		28/11/2022	Se anula DP-7027/	61.608.700-2		F-1.896.512		0	-4.570	0		
9-836		28/11/2022	Se anula DP-7027/	61.608.700-2		F-1.959.083		0	-390			
9-836		28/11/2022	Se anula DP-7027/	61.608.700-2		F-1.959.126		0	-5.848			
11-6.038	6038	12/09/2022	Cobro Comisión Cenabast /	61.608.700-2		F-2.217.801	29/08/2019	0	482	2.412.160		01/01/1900
11-6.038	6038	12/09/2022	Cobro Comisión Cenabast /	61.608.700-2		F-2.217.803	29/08/2019	0	1.716			
11-6.038	6038	12/09/2022	Cobro Comisión Cenabast /	61.608.700-2		F-2.217.806	29/08/2019	0	2.666			
11-6.038	6038	12/09/2022	Cobro Comisión Cenabast /	61.608.700-2		F-2.217.808	29/08/2019	0	1.079			
11-6.156	6156	21/09/2022	Cobro Comisión Cenabast /	61.608.700-2		F-2.217.904	29/08/2019	0	2.166	2.414.678		01/01/1900
11-6.156	6156	21/09/2022	Cobro Comisión Cenabast /	61.608.700-2		F-2.217.905	29/08/2019	0	325			
11-6.156	6156	21/09/2022	Cobro Comisión Cenabast /	61.608.700-2		F-2.217.907	29/08/2019	0	3.324			
11-6.156	6156	21/09/2022	Cobro Comisión Cenabast /	61.608.700-2		F-2.217.908	29/08/2019	0	1.298			
11-6.156	6156	21/09/2022	Cobro Comisión Cenabast /	61.608.700-2		F-2.217.909	29/08/2019	0	3.565			
11-6.237	6237	22/09/2022	COBRO COMISION	61.608.700-2		F-3.067.367	11/03/2020	0	2.379	2.415.570		01/01/1900
11-6.237	6237	22/09/2022	COBRO COMISION	61.608.700-2		F-3.067.368	11/03/2020	0	1.083			
11-6.237	6237	22/09/2022	COBRO COMISION	61.608.700-2		F-3.067.370	11/03/2020	0	1.200			
11-6.239	6239	22/09/2022	COBRO COMISION	61.608.700-2		F-3.067.384	11/03/2020	0	15.394	2.415.582		01/01/1900
11-6.239	6239	22/09/2022	COBRO COMISION	61.608.700-2		F-3.067.385	11/03/2020	0	2.896			
11-6.239	6239	22/09/2022	COBRO COMISION	61.608.700-2		F-3.067.388	11/03/2020	0	1.912			
11-6.259	6259	23/09/2022	Cobro Comisión Cenabast /	61.608.700-2		F-2.414.590	17/09/2019	0	17.593	2.415.876		01/01/1900
11-6.259	6259	23/09/2022	Cobro Comisión Cenabast /	61.608.700-2		F-2.414.597	17/09/2019	0	633			
11-6.259	6259	23/09/2022	Cobro Comisión Cenabast /	61.608.700-2		F-2.414.611	17/09/2019	0	29.188			
11-6.259	6259	23/09/2022	Cobro Comisión Cenabast /	61.608.700-2		F-2.414.613	17/09/2019	0	910			
11-6.261	6261	23/09/2022	Cobro de Comisión -	61.608.700-2		F-2.414.939	17/09/2019	0	8.610	2.415.953		01/01/1900
11-6.261	6261	23/09/2022	Cobro de Comisión -	61.608.700-2		F-2.414.940	17/09/2019	0	8.072			
11-6.261	6261	23/09/2022	Cobro de Comisión -	61.608.700-2		F-2.414.941	17/09/2019	0	839			
11-6.261	6261	23/09/2022	Cobro de Comisión -	61.608.700-2		F-2.415.097	17/09/2019	0	3.249			
11-6.261	6261	23/09/2022	Cobro de Comisión -	61.608.700-2		F-2.415.098	17/09/2019	0	7.357			
11-6.261	6261	23/09/2022	Cobro de Comisión -	61.608.700-2		F-2.415.099	17/09/2019	0	5.668			
11-6.271	6271	23/09/2022	Cobro de Comisión -	61.608.700-2		F-2.415.001	17/09/2022	0	2.758	2.416.030		01/01/1900
11-6.271	6271	23/09/2022	Cobro de Comisión -	61.608.700-2		F-2.415.002	17/09/2022	0	409			
11-6.271	6271	23/09/2022	Cobro de Comisión -	61.608.700-2		F-2.415.003	17/09/2022	0	1.166			
11-6.271	6271	23/09/2022	Cobro de Comisión -	61.608.700-2		F-2.415.004	17/09/2022	0	570			
11-6.271	6271	23/09/2022	Cobro de Comisión -	61.608.700-2		F-2.415.005	17/09/2022	0	2.249			
11-6.271	6271	23/09/2022	Cobro de Comisión -	61.608.700-2		F-2.415.006	17/09/2022	0	2.624			
11-6.271	6271	23/09/2022	Cobro de Comisión -	61.608.700-2		F-2.415.008	17/09/2022	0	4.332			
11-6.271	6271	23/09/2022	Cobro de Comisión -	61.608.700-2		F-2.415.009	17/09/2022	0	1.238			
11-6.273	6273	23/09/2022	Cobro Comisión Cenabast /	61.608.700-2		F-2.414.553	17/09/2019	0	2.852	2.415.956		01/01/1900
11-6.273	6273	23/09/2022	Cobro Comisión Cenabast /	61.608.700-2		F-2.414.566	17/09/2019	0	575			
11-6.273	6273	23/09/2022	Cobro Comisión Cenabast /	61.608.700-2		F-2.414.573	17/09/2019	0	4.874			
11-6.273	6273	23/09/2022	Cobro Comisión Cenabast /	61.608.700-2		F-2.414.576	17/09/2019	0	4.205			
11-6.312	6312	26/09/2022	Cobro Comisión Cenabast /	61.608.700-2		F-2.414.677	17/09/2019	0	146	2.416.481		01/01/1900
11-6.312	6312	26/09/2022	Cobro Comisión Cenabast /	61.608.700-2		F-2.414.679	17/09/2019	0	15.384			
11-6.312	6312	26/09/2022	Cobro Comisión Cenabast /	61.608.700-2		F-2.414.680	17/09/2019	0	9.790			
11-6.312	6312	26/09/2022	Cobro Comisión Cenabast /	61.608.700-2		F-2.414.684	17/09/2019	0	2.466			
11-6.312	6312	26/09/2022	Cobro Comisión Cenabast /	61.608.700-2		F-2.414.685	17/09/2019	0	24.211			
11-6.320	6320	26/09/2022	Cobro Comisión Cenabast /	61.608.700-2		F-2.414.514	17/09/2019	0	2.181	2.416.571		01/01/1900
11-6.320	6320	26/09/2022	Cobro Comisión Cenabast /	61.608.700-2		F-2.414.515	17/09/2019	0	928			
11-6.320	6320	26/09/2022	Cobro Comisión Cenabast /	61.608.700-2		F-2.414.516	17/09/2019	0	909			
11-6.320	6320	26/09/2022	Cobro Comisión Cenabast /	61.608.700-2		F-2.414.517	17/09/2019	0	875			
11-6.640	6640	05/10/2022	COBRO COMISION	61.608.700-2		F-3.181.728	25/06/2020	0	615	2.421.516		01/01/1900
11-6.640	6640	05/10/2022	COBRO COMISION	61.608.700-2		F-3.181.729	25/06/2020	0	2.674			
11-6.640	6640	05/10/2022	COBRO COMISION	61.608.700-2		F-3.181.730	25/06/2020	0	729			
11-6.640	6640	05/10/2022	COBRO COMISION	61.608.700-2		F-3.181.736	25/06/2020	0	19.985			
11-6.642	6642	05/10/2022	COBRO COMISION	61.608.700-2		F-3.181.737	25/06/2020	0	148	2.421.523		01/01/1900
11-6.642	6642	05/10/2022	COBRO COMISION	61.608.700-2		F-3.181.744	25/06/2020	0	1.999			
11-6.642	6642	05/10/2022	COBRO COMISION	61.608.700-2		F-3.181.745	25/06/2020	0	690			

ESTADO DE CUENTAS POR PAGAR (30/11/2022)

DEVENG.	DECRETO	FECHA	GLOSA	R.U.T.	NOMBRE	DOCUMENTO	FEC.DOC	DEBE	HABER	IDDOC	DEPENDENCIA	FECHA
11-6.642	6642	05/10/2022	COBRO COMISION	61.608.700-2		F-3.181.748	25/06/2020	0	414	2.421.523		01/01/1900
11-6.689	6689	06/10/2022	Medicamentos /Mandato	99.593.170-2	CEGAMED CHILE S.A.	F-77.342	28/12/2021	0	8.211	2.421.925		01/01/1900
11-6.689	6689	06/10/2022	Medicamentos /Mandato	99.593.170-2		F-77.343	28/12/2021	0	9.996			
11-6.689	6689	06/10/2022	Medicamentos /Mandato	99.593.170-2		F-79.850	16/03/2022	0	147.370			
11-6.692	6692	06/10/2022	Medicamentos /Mandato	76.146.075-7	ACRUX LABS S.A	F-46.669	28/09/2021	0	187.961	2.421.954		01/01/1900
11-6.692	6692	06/10/2022	Medicamentos /Mandato	76.146.075-7		F-46.708	29/09/2021	0	187.961			
11-6.692	6692	06/10/2022	Medicamentos /Mandato	76.146.075-7		F-51.297	24/12/2021	0	187.961			
11-6.732	6732	28/10/2022	COBRO COMISION	61.608.700-2	CENTRAL DE ABASTECIMI	F-2.126.713	22/08/2019	0	330	2.441.857	Tesoreria Salud	05/12/2022
11-6.732	6732	28/10/2022	COBRO COMISION	61.608.700-2		F-2.126.728	22/08/2019	0	2.999			
11-6.732	6732	28/10/2022	COBRO COMISION	61.608.700-2		F-2.126.729	22/08/2019	0	2.199			
11-6.756	6756	07/10/2022	COBRO COMISION	61.608.700-2		F-2.559.208	16/12/2019	0	15.384	2.422.477		01/01/1900
11-6.756	6756	07/10/2022	COBRO COMISION	61.608.700-2		F-2.559.209	16/12/2019	0	3.358			
11-6.756	6756	07/10/2022	COBRO COMISION	61.608.700-2		F-3.129.694	05/05/2020	0	3.037			
11-6.756	6756	07/10/2022	COBRO COMISION	61.608.700-2		F-3.824.040	23/09/2020	0	975			
11-6.756	6756	07/10/2022	COBRO COMISION	61.608.700-2		F-4.149.556	07/04/2021	0	48.780			
11-6.822	6822	28/10/2022	COBRO COMISION	61.608.700-2		F-2.126.730	22/08/2019	0	339	2.441.858	Ofic. Partes Decretos de Pago	29/11/2022
11-6.822	6822	28/10/2022	COBRO COMISION	61.608.700-2		F-2.126.731	22/08/2019	0	1.072			
11-6.822	6822	28/10/2022	COBRO COMISION	61.608.700-2		F-2.126.732	22/08/2019	0	2.249			
11-7.007	7007	17/10/2022	COBRO COMISION	61.608.700-2		F-1.959.119	11/08/2019	0	2.190	2.426.042	Tesoreria Salud	05/12/2022
11-7.007	7007	17/10/2022	COBRO COMISION	61.608.700-2		F-1.959.120	11/08/2019	0	409			
11-7.007	7007	17/10/2022	COBRO COMISION	61.608.700-2		F-1.959.121	11/08/2019	0	1.612			
11-7.007	7007	17/10/2022	COBRO COMISION	61.608.700-2		F-1.959.123	11/08/2019	0	3.082			
11-7.007	7007	17/10/2022	COBRO COMISION	61.608.700-2		F-1.959.124	11/08/2019	0	3.665			
11-7.008	7008	17/10/2022	COBRO COMISION	61.608.700-2		F-3.181.624	25/06/2020	0	1.083	2.426.043	Tesoreria Salud	05/12/2022
11-7.008	7008	17/10/2022	COBRO COMISION	61.608.700-2		F-3.181.625	25/06/2020	0	37.762			
11-7.008	7008	17/10/2022	COBRO COMISION	61.608.700-2		F-3.181.626	25/06/2020	0	283			
11-7.008	7008	17/10/2022	COBRO COMISION	61.608.700-2		F-3.181.627	25/06/2020	0	4.048			
11-7.008	7008	17/10/2022	COBRO COMISION	61.608.700-2		F-3.181.628	25/06/2020	0	37.762			
11-7.009	7009	17/10/2022	COBRO COMISION	61.608.700-2		F-3.181.629	25/06/2020	0	4.656	2.426.046	Tesoreria Salud	05/12/2022
11-7.009	7009	17/10/2022	COBRO COMISION	61.608.700-2		F-3.181.630	25/06/2020	0	217			
11-7.009	7009	17/10/2022	COBRO COMISION	61.608.700-2		F-3.181.632	25/06/2020	0	2.466			
11-7.009	7009	17/10/2022	COBRO COMISION	61.608.700-2		F-3.181.634	25/06/2020	0	2.974			
11-7.009	7009	17/10/2022	COBRO COMISION	61.608.700-2		F-3.181.641	25/06/2020	0	616			
11-7.010	7010	17/10/2022	COBRO COMISION	61.608.700-2		F-3.181.652	25/06/2020	0	3.749	2.426.047	Ofic. Partes Decretos de Pago	29/11/2022
11-7.010	7010	17/10/2022	COBRO COMISION	61.608.700-2		F-3.181.653	25/06/2020	0	182			
11-7.010	7010	17/10/2022	COBRO COMISION	61.608.700-2		F-3.181.656	25/06/2020	0	1.266			
11-7.010	7010	17/10/2022	COBRO COMISION	61.608.700-2		F-3.181.657	25/06/2020	0	2.074			
11-7.010	7010	17/10/2022	COBRO COMISION	61.608.700-2		F-3.181.658	25/06/2020	0	359			
11-7.011	7011	17/10/2022	COBRO COMISION	61.608.700-2		F-3.181.659	25/06/2020	0	1.166	2.426.049	Ofic. Partes Decretos de Pago	29/11/2022
11-7.011	7011	17/10/2022	COBRO COMISION	61.608.700-2		F-3.181.661	25/06/2020	0	2.399			
11-7.011	7011	17/10/2022	COBRO COMISION	61.608.700-2		F-3.181.664	25/06/2020	0	459			
11-7.011	7011	17/10/2022	COBRO COMISION	61.608.700-2		F-3.181.669	25/06/2020	0	1.912			
11-7.011	7011	17/10/2022	COBRO COMISION	61.608.700-2		F-3.181.671	25/06/2020	0	1.709			
11-7.012	7012	17/10/2022	COBRO COMISION	61.608.700-2		F-3.181.672	25/06/2020	0	27.389	2.426.051	Ofic. Partes Decretos de Pago	29/11/2022
11-7.012	7012	17/10/2022	COBRO COMISION	61.608.700-2		F-3.181.673	25/06/2020	0	359			
11-7.012	7012	17/10/2022	COBRO COMISION	61.608.700-2		F-3.181.674	25/06/2020	0	292			
11-7.012	7012	17/10/2022	COBRO COMISION	61.608.700-2		F-3.181.675	25/06/2020	0	2.362			
11-7.012	7012	17/10/2022	COBRO COMISION	61.608.700-2		F-3.217.692	13/07/2020	0	2.232			
11-7.013	7013	17/10/2022	COBRO COMISION	61.608.700-2		F-3.217.693	13/07/2020	0	1.599	2.426.052	Ofic. Partes Decretos de Pago	29/11/2022
11-7.013	7013	17/10/2022	COBRO COMISION	61.608.700-2		F-3.217.694	13/07/2020	0	5.332			
11-7.013	7013	17/10/2022	COBRO COMISION	61.608.700-2		F-3.217.695	13/07/2020	0	725			
11-7.013	7013	17/10/2022	COBRO COMISION	61.608.700-2		F-3.217.701	13/07/2020	0	5.091			
11-7.013	7013	17/10/2022	COBRO COMISION	61.608.700-2		F-3.217.704	13/07/2020	0	1.274			
11-7.014	7014	17/10/2022	COBRO COMISION	61.608.700-2		F-3.217.710	13/07/2020	0	142	2.426.057	Ofic. Partes Decretos de Pago	29/11/2022
11-7.014	7014	17/10/2022	COBRO COMISION	61.608.700-2		F-3.217.713	13/07/2020	0	640			
11-7.014	7014	17/10/2022	COBRO COMISION	61.608.700-2		F-3.217.717	13/07/2020	0	665			
11-7.014	7014	17/10/2022	COBRO COMISION	61.608.700-2		F-3.217.719	13/07/2020	0	441			
11-7.014	7014	17/10/2022	COBRO COMISION	61.608.700-2		F-3.217.723	13/07/2020	0	850			
11-7.015	7015	17/10/2022	COBRO COMISION	61.608.700-2		F-3.217.724	13/07/2020	0	1.241	2.426.062	Ofic. Partes Decretos de Pago	29/11/2022
11-7.015	7015	17/10/2022	COBRO COMISION	61.608.700-2		F-3.217.750	13/07/2020	0	615			
11-7.015	7015	17/10/2022	COBRO COMISION	61.608.700-2		F-3.217.751	13/07/2020	0	2.674			
11-7.015	7015	17/10/2022	COBRO COMISION	61.608.700-2		F-3.217.752	13/07/2020	0	575			
11-7.015	7015	17/10/2022	COBRO COMISION	61.608.700-2		F-3.217.760	13/07/2020	0	746			
11-7.016	7016	17/10/2022	COBRO COMISION	61.608.700-2		F-3.217.761	13/07/2020	0	2.869	2.426.064	Ofic. Partes Decretos de Pago	29/11/2022
11-7.016	7016	17/10/2022	COBRO COMISION	61.608.700-2		F-3.217.762	13/07/2020	0	4.589			
11-7.024	7024	17/10/2022	COBRO COMISION	61.608.700-2		F-1.750.233	22/07/2019	0	1.250	2.426.161	Ofic. Partes Decretos de Pago	29/11/2022
11-7.024	7024	17/10/2022	COBRO COMISION	61.608.700-2		F-2.468.463	11/10/2019	0	456			
11-7.024	7024	17/10/2022	COBRO COMISION	61.608.700-2		F-3.141.812	26/05/2020	0	3.499			
11-7.024	7024	17/10/2022	COBRO COMISION	61.608.700-2		F-5.068.347	15/07/2022	0	227			
11-7.024	7024	17/10/2022	COBRO COMISION	61.608.700-2		F-5.068.353	15/07/2022	0	1.896			
11-7.025	7025	17/10/2022	COBRO COMISION	61.608.700-2		F-1.896.508	06/08/2019	0	850	2.426.169	Ofic. Partes Decretos de Pago	29/11/2022
11-7.025	7025	17/10/2022	COBRO COMISION	61.608.700-2		F-2.177.805	26/08/2019	0	2.128			
11-7.025	7025	17/10/2022	COBRO COMISION	61.608.700-2		F-2.414.799	17/09/2019	0	733			
11-7.025	7025	17/10/2022	COBRO COMISION	61.608.700-2		F-2.559.182	16/12/2019	0	12.195			
11-7.025	7025	17/10/2022	COBRO COMISION	61.608.700-2		F-3.265.677	10/08/2020	0	10.548			
11-7.025	7025	17/10/2022	COBRO COMISION	61.608.700-2		F-5.069.865	18/07/2022	0	2.174			
11-7.027	7027	17/10/2022	COBRO COMISION	61.608.700-2		F-1.896.512	06/08/2019	0	4.570	2.426.175		01/01/1900
11-7.027	7027	17/10/2022	COBRO COMISION	61.608.700-2		F-1.959.083	11/08/2019	0	390			
11-7.027	7027	17/10/2022	COBRO COMISION	61.608.700-2		F-1.959.126	11/08/2019	0	5.848			
11-7.185	7185	24/10/2										

ESTADO DE CUENTAS POR PAGAR (30/11/2022)

DEVENG.	DECRETO	FECHA	GLOSA	R.U.T.	NOMBRE	DOCUMENTO	FEC.DOC	DEBE	HABER	IDDOC	DEPENDENCIA	FECHA
11-7.186	7186	24/10/2022	COBRO COMISION	61.608.700-2		F-3.181.733	25/06/2020	0	8.676	2.439.441	Ofic. Partes Decretos de Pago	06/12/2022
11-7.186	7186	24/10/2022	COBRO COMISION	61.608.700-2		F-3.217.759	13/07/2020	0	8.676			
11-7.186	7186	24/10/2022	COBRO COMISION	61.608.700-2		F-4.408.185	09/06/2021	0	282.395			
11-7.186	7186	24/10/2022	COBRO COMISION	61.608.700-2		F-4.523.841	21/07/2021	0	13.015			
11-7.187	7187	24/10/2022	COBRO COMISION	61.608.700-2		F-2.414.275	17/09/2019	0	7.809	2.439.444	Ofic. Partes Decretos de Pago	06/12/2022
11-7.187	7187	24/10/2022	COBRO COMISION	61.608.700-2		F-2.415.086	17/09/2019	0	8.676			
11-7.187	7187	24/10/2022	COBRO COMISION	61.608.700-2		F-3.265.719	10/08/2020	0	15.201			
11-7.187	7187	24/10/2022	COBRO COMISION	61.608.700-2		F-3.265.888	10/08/2020	0	13.015			
11-7.187	7187	24/10/2022	COBRO COMISION	61.608.700-2		F-4.234.982	11/05/2021	0	163.851			
11-7.188	7188	24/10/2022	COBRO COMISION	61.608.700-2		F-2.414.504	17/09/2019	0	6.864	2.439.452	Ofic. Partes Decretos de Pago	06/12/2022
11-7.188	7188	24/10/2022	COBRO COMISION	61.608.700-2		F-4.311.122	20/05/2021	0	30.438			
11-7.188	7188	24/10/2022	COBRO COMISION	61.608.700-2		F-4.311.126	20/05/2021	0	30.588			
11-7.188	7188	24/10/2022	COBRO COMISION	61.608.700-2		F-4.336.909	24/05/2021	0	5.311			
11-7.188	7188	24/10/2022	COBRO COMISION	61.608.700-2		F-4.582.745	16/08/2021	0	10.496			
11-7.189	7189	24/10/2022	COBRO COMISION	61.608.700-2		F-2.414.317	17/09/2019	0	5.098	2.439.457		01/01/1900
11-7.189	7189	24/10/2022	COBRO COMISION	61.608.700-2		F-2.414.529	17/09/2019	0	2.062			
11-7.189	7189	24/10/2022	COBRO COMISION	61.608.700-2		F-2.414.539	17/09/2019	0	118			
11-7.189	7189	24/10/2022	COBRO COMISION	61.608.700-2		F-2.524.280	11/11/2019	0	8.821			
11-7.189	7189	24/10/2022	COBRO COMISION	61.608.700-2		F-4.803.366	25/01/2022	0	9.746			
11-7.191	7191	24/10/2022	COBRO COMISION	61.608.700-2		F-3.265.419	10/08/2020	0	2.249	2.439.464	Ofic. Partes Decretos de Pago	06/12/2022
11-7.191	7191	24/10/2022	COBRO COMISION	61.608.700-2		F-3.265.430	10/08/2020	0	8.545			
11-7.191	7191	24/10/2022	COBRO COMISION	61.608.700-2		F-4.252.274	13/05/2021	0	9.796			
11-7.191	7191	24/10/2022	COBRO COMISION	61.608.700-2		F-4.408.202	09/06/2021	0	1.133			
11-7.191	7191	24/10/2022	COBRO COMISION	61.608.700-2		F-4.575.507	11/08/2021	0	4.858			
11-7.192	7192	24/10/2022	COBRO COMISION	61.608.700-2		F-2.126.597	22/08/2019	0	1.083	2.439.466	Ofic. Partes Decretos de Pago	06/12/2022
11-7.192	7192	24/10/2022	COBRO COMISION	61.608.700-2		F-2.414.542	17/09/2019	0	1.709			
11-7.192	7192	24/10/2022	COBRO COMISION	61.608.700-2		F-2.414.565	17/09/2019	0	615			
11-7.192	7192	24/10/2022	COBRO COMISION	61.608.700-2		F-2.414.694	17/09/2019	0	2.799			
11-7.192	7192	24/10/2022	COBRO COMISION	61.608.700-2		F-3.067.181	11/03/2020	0	1.454			
11-7.263	7263	25/10/2022	COBRO COMISION	61.608.700-2		F-3.181.688	25/06/2020	0	6.952	2.440.161		01/01/1900
11-7.263	7263	25/10/2022	COBRO COMISION	61.608.700-2		F-3.217.870	13/07/2020	0	4.548			
11-7.263	7263	25/10/2022	COBRO COMISION	61.608.700-2		F-4.408.178	09/06/2021	0	258			
11-7.263	7263	25/10/2022	COBRO COMISION	61.608.700-2		F-4.567.874	09/08/2021	0	1.691			
11-7.263	7263	25/10/2022	COBRO COMISION	61.608.700-2		F-4.706.655	06/12/2021	0	1.279			
11-7.266	7266	25/10/2022	COBRO COMISION	61.608.700-2		F-2.217.804	29/08/2019	0	239	2.440.162	Tesoreria Salud	05/12/2022
11-7.266	7266	25/10/2022	COBRO COMISION	61.608.700-2		F-2.217.858	29/08/2019	0	1.429			
11-7.266	7266	25/10/2022	COBRO COMISION	61.608.700-2		F-2.217.863	29/08/2019	0	190			
11-7.266	7266	25/10/2022	COBRO COMISION	61.608.700-2		F-2.217.905	29/08/2019	0	325			
11-7.266	7266	25/10/2022	COBRO COMISION	61.608.700-2		F-2.414.008	17/09/2019	0	964			
11-7.269	7269	25/10/2022	COBRO COMISION	61.608.700-2		F-2.414.009	17/09/2019	0	2.908	2.440.164	Tesoreria Salud	05/12/2022
11-7.269	7269	25/10/2022	COBRO COMISION	61.608.700-2		F-2.414.010	17/09/2019	0	1.041			
11-7.269	7269	25/10/2022	COBRO COMISION	61.608.700-2		F-2.414.083	17/09/2019	0	25.990			
11-7.269	7269	25/10/2022	COBRO COMISION	61.608.700-2		F-2.414.087	17/09/2019	0	1.799			
11-7.269	7269	25/10/2022	COBRO COMISION	61.608.700-2		F-2.414.156	17/09/2019	0	4.898			
11-7.271	7271	25/10/2022	COBRO COMISION	61.608.700-2		F-2.414.195	17/09/2019	0	4.656	2.440.167	Tesoreria Salud	05/12/2022
11-7.271	7271	25/10/2022	COBRO COMISION	61.608.700-2		F-2.414.524	17/09/2019	0	2.215			
11-7.271	7271	25/10/2022	COBRO COMISION	61.608.700-2		F-2.414.831	17/09/2019	0	1.366			
11-7.271	7271	25/10/2022	COBRO COMISION	61.608.700-2		F-2.414.914	17/09/2019	0	23.274			
11-7.271	7271	25/10/2022	COBRO COMISION	61.608.700-2		F-2.415.141	17/09/2019	0	10.621			
11-7.276	7276	25/10/2022	COBRO COMISION	61.608.700-2		F-3.265.914	10/08/2020	0	541	2.440.170		01/01/1900
11-7.276	7276	25/10/2022	COBRO COMISION	61.608.700-2		F-4.143.510	06/04/2021	0	863			
11-7.276	7276	25/10/2022	COBRO COMISION	61.608.700-2		F-4.374.423	07/06/2021	0	5.348			
11-7.276	7276	25/10/2022	COBRO COMISION	61.608.700-2		F-4.567.872	09/08/2021	0	700			
11-7.276	7276	25/10/2022	COBRO COMISION	61.608.700-2		F-4.567.876	09/08/2021	0	44.899			
11-7.277	7277	25/10/2022	COBRO COMISION	61.608.700-2		F-3.217.691	13/07/2020	0	56.311	2.440.172	Ofic. Partes Decretos de Pago	29/11/2022
11-7.277	7277	25/10/2022	COBRO COMISION	61.608.700-2		F-4.567.877	09/08/2021	0	41.826			
11-7.277	7277	25/10/2022	COBRO COMISION	61.608.700-2		F-4.575.497	11/08/2021	0	2.699			
11-7.277	7277	25/10/2022	COBRO COMISION	61.608.700-2		F-4.694.993	22/11/2021	0	750			
11-7.277	7277	25/10/2022	COBRO COMISION	61.608.700-2		F-4.786.831	29/12/2021	0	2.374			
11-7.278	7278	25/10/2022	COBRO COMISION	61.608.700-2		F-1.860.349	01/08/2019	0	267	2.440.174	Ofic. Partes Decretos de Pago	29/11/2022
11-7.278	7278	25/10/2022	COBRO COMISION	61.608.700-2		F-1.860.366	01/08/2019	0	1.576			
11-7.278	7278	25/10/2022	COBRO COMISION	61.608.700-2		F-1.959.194	11/08/2019	0	12.478			
11-7.278	7278	25/10/2022	COBRO COMISION	61.608.700-2		F-2.187.346	27/08/2019	0	3.149			
11-7.278	7278	25/10/2022	COBRO COMISION	61.608.700-2		F-4.103.748	22/03/2021	0	258			
11-7.279	7279	25/10/2022	COBRO COMISION	61.608.700-2		F-3.129.686	05/05/2020	0	4.589	2.440.177	Ofic. Partes Decretos de Pago	29/11/2022
11-7.279	7279	25/10/2022	COBRO COMISION	61.608.700-2		F-4.103.749	22/03/2021	0	425			
11-7.279	7279	25/10/2022	COBRO COMISION	61.608.700-2		F-4.103.751	22/03/2021	0	89.964			
11-7.279	7279	25/10/2022	COBRO COMISION	61.608.700-2		F-4.107.344	23/03/2021	0	1.999			
11-7.280	7280	25/10/2022	COBRO COMISION	61.608.700-2		F-1.959.261	11/08/2019	0	2.249	2.440.178	Ofic. Partes Decretos de Pago	29/11/2022
11-7.280	7280	25/10/2022	COBRO COMISION	61.608.700-2		F-4.586.759	17/08/2021	0	541			
11-7.281	7281	25/10/2022	COBRO COMISION	61.608.700-2		F-1.860.320	01/08/2019	0	4.035	2.440.179	Ofic. Partes Decretos de Pago	29/11/2022
11-7.281	7281	25/10/2022	COBRO COMISION	61.608.700-2		F-1.860.328	01/08/2019	0	650			
11-7.281	7281	25/10/2022	COBRO COMISION	61.608.700-2		F-1.860.381	01/08/2019	0	238			
11-7.281	7281	25/10/2022	COBRO COMISION	61.608.700-2		F-1.959.135	11/08/2019	0	1.083			
11-7.281	7281	25/10/2022	COBRO COMISION	61.608.700-2		F-1.959.293	11/08/2019	0	1.349			
11-7.282	7282	25/10/2022	COBRO COMISION	61.608.700-2		F-1.860.314	01/08/2019	0	3.749	2.440.184	Ofic. Partes Decretos de Pago	29/11/2022
11-7.282	7282	25/10/2022	COBRO COMISION	61.608.700-2		F-1.860.315	01/08/2019	0	4.432			
11-7.282	7282	25/10/2022	COBRO COMISION	61.608.700-2		F-1.860.316	01/08/2019	0	13.320			
11-7.282	7282	25/10/2022	COBRO COMISION	61.608.700-2		F-1.860.317	01/08/2019	0	1.806			
11-7.282	7282	25/10/2022	COBRO COMISION	61.608.700-2		F-1.860.318	01/08/2019	0	18.326			
11-7.283	7283	25/10/2022	COBRO COMISION	61.608.700-2		F-1.860.291	01/08/2019	0	75	2.440.187	Ofic. Partes Decretos de Pago	06/12/2022
11-7.283	7283	25/10/2022	COBRO COMISION	61.608.700-2		F-1.860.293	01/08/2019	0	1.083			
11-7.283	7283	25/10/2022	COBRO COMISION	61.608.700-2		F-1.860.307	01/08/2019	0	3.562			
11-7.283	7283	25/10/2022	COBRO COMISION	61.608.700-2		F-1.860.308	01/08/2019	0	4.457			

ESTADO DE CUENTAS POR PAGAR (30/11/2022)

DEVENG.	DECRETO	FECHA	GLOSA	R.U.T.	NOMBRE	DOCUMENTO	FEC.DOC	DEBE	HABER	IDDOC	DEPENDENCIA	FECHA
11-7.283	7283	25/10/2022	COBRO COMISION	61.608.700-2		F-1.860.310	01/08/2019	0	4.161	2.440.187	Ofic. Partes Decretos de Pago	06/12/2022
11-7.284	7284	25/10/2022	COBRO COMISION	61.608.700-2		F-1.750.266	22/07/2019	0	2.024	2.440.191	Ofic. Partes Decretos de Pago	06/12/2022
11-7.284	7284	25/10/2022	COBRO COMISION	61.608.700-2		F-1.769.614	24/07/2019	0	929			
11-7.284	7284	25/10/2022	COBRO COMISION	61.608.700-2		F-1.781.652	25/07/2019	0	650			
11-7.284	7284	25/10/2022	COBRO COMISION	61.608.700-2		F-1.860.282	01/08/2019	0	375			
11-7.284	7284	25/10/2022	COBRO COMISION	61.608.700-2		F-1.860.287	01/08/2019	0	119			
11-7.285	7285	25/10/2022	COBRO COMISION	61.608.700-2		F-1.705.928	18/07/2019	0	1.200	2.440.193	Ofic. Partes Decretos de Pago	06/12/2022
11-7.285	7285	25/10/2022	COBRO COMISION	61.608.700-2		F-1.705.963	18/07/2019	0	2.999			
11-7.285	7285	25/10/2022	COBRO COMISION	61.608.700-2		F-1.750.198	22/07/2019	0	475			
11-7.285	7285	25/10/2022	COBRO COMISION	61.608.700-2		F-1.750.203	22/07/2019	0	3.249			
11-7.285	7285	25/10/2022	COBRO COMISION	61.608.700-2		F-1.750.265	22/07/2019	0	929			
11-7.286	7286	25/10/2022	COBRO COMISION	61.608.700-2		F-1.705.901	18/07/2019	0	390	2.440.142	Tesoreria Salud	05/12/2022
11-7.286	7286	25/10/2022	COBRO COMISION	61.608.700-2		F-1.705.927	18/07/2019	0	17.326			
11-7.286	7286	25/10/2022	COBRO COMISION	61.608.700-2		F-1.750.244	22/07/2019	0	2.499			
11-7.286	7286	25/10/2022	COBRO COMISION	61.608.700-2		F-1.860.319	01/08/2019	0	2.479			
11-7.286	7286	25/10/2022	COBRO COMISION	61.608.700-2		F-1.860.388	01/08/2019	0	2.666			
11-7.287	7287	25/10/2022	COBRO COMISION	61.608.700-2		F-1.406.302	20/06/2019	0	1.999	2.440.415	Tesoreria Salud	05/12/2022
11-7.287	7287	25/10/2022	COBRO COMISION	61.608.700-2		F-1.435.754	23/06/2019	0	2.523			
11-7.287	7287	25/10/2022	COBRO COMISION	61.608.700-2		F-1.781.590	25/07/2019	0	3.449			
11-7.287	7287	25/10/2022	COBRO COMISION	61.608.700-2		F-1.959.262	11/08/2019	0	1.014			
11-7.288	7288	25/10/2022	COBRO COMISION	61.608.700-2		F-1.435.759	23/06/2019	0	4.498	2.440.147	Ofic. Partes Decretos de Pago	29/11/2022
11-7.288	7288	25/10/2022	COBRO COMISION	61.608.700-2		F-1.435.760	23/06/2019	0	3.499			
11-7.288	7288	25/10/2022	COBRO COMISION	61.608.700-2		F-1.627.546	11/07/2019	0	5.157			
11-7.288	7288	25/10/2022	COBRO COMISION	61.608.700-2		F-1.860.234	01/08/2019	0	3.249			
11-7.288	7288	25/10/2022	COBRO COMISION	61.608.700-2		F-1.860.299	01/08/2019	0	1.476			
11-7.289	7289	25/10/2022	COBRO COMISION	61.608.700-2		F-1.860.283	01/08/2019	0	3.290	2.440.152	Ofic. Partes Decretos de Pago	29/11/2022
11-7.289	7289	25/10/2022	COBRO COMISION	61.608.700-2		F-1.860.285	01/08/2019	0	938			
11-7.289	7289	25/10/2022	COBRO COMISION	61.608.700-2		F-1.860.288	01/08/2019	0	633			
11-7.289	7289	25/10/2022	COBRO COMISION	61.608.700-2		F-1.860.289	01/08/2019	0	609			
11-7.289	7289	25/10/2022	COBRO COMISION	61.608.700-2		F-1.860.290	01/08/2019	0	1.854			
11-7.290	7290	25/10/2022	COBRO COMISION	61.608.700-2		F-3.265.682	10/08/2020	0	1.125	2.440.155		01/01/1900
11-7.290	7290	25/10/2022	COBRO COMISION	61.608.700-2		F-4.369.541	31/05/2021	0	750			
11-7.290	7290	25/10/2022	COBRO COMISION	61.608.700-2		F-4.399.147	31/05/2021	0	577			
11-7.347	7347	27/10/2022	COBRO COMISION	61.608.700-2		F-2.126.575	22/08/2019	0	950	2.441.048	Tesoreria Salud	05/12/2022
11-7.347	7347	27/10/2022	COBRO COMISION	61.608.700-2		F-2.126.585	22/08/2019	0	850			
11-7.347	7347	27/10/2022	COBRO COMISION	61.608.700-2		F-2.126.587	22/08/2019	0	102			
11-7.347	7347	27/10/2022	COBRO COMISION	61.608.700-2		F-2.126.590	22/08/2019	0	6.497			
11-7.347	7347	27/10/2022	COBRO COMISION	61.608.700-2		F-2.126.601	22/08/2019	0	1.449			
11-7.349	7349	27/10/2022	COBRO COMISION	61.608.700-2		F-2.072.109	18/08/2019	0	317	2.441.053	Tesoreria Salud	05/12/2022
11-7.349	7349	27/10/2022	COBRO COMISION	61.608.700-2		F-2.126.603	22/08/2019	0	474			
11-7.349	7349	27/10/2022	COBRO COMISION	61.608.700-2		F-2.126.604	22/08/2019	0	1.430			
11-7.349	7349	27/10/2022	COBRO COMISION	61.608.700-2		F-2.126.605	22/08/2019	0	3.378			
11-7.349	7349	27/10/2022	COBRO COMISION	61.608.700-2		F-2.126.606	22/08/2019	0	575			
11-7.350	7350	27/10/2022	COBRO COMISION	61.608.700-2		F-2.072.088	18/08/2019	0	1.333	2.441.060	Tesoreria Salud	05/12/2022
11-7.350	7350	27/10/2022	COBRO COMISION	61.608.700-2		F-2.072.091	18/08/2019	0	1.166			
11-7.350	7350	27/10/2022	COBRO COMISION	61.608.700-2		F-2.072.094	18/08/2019	0	330			
11-7.350	7350	27/10/2022	COBRO COMISION	61.608.700-2		F-2.072.095	18/08/2019	0	926			
11-7.350	7350	27/10/2022	COBRO COMISION	61.608.700-2		F-2.072.096	18/08/2019	0	28.427			
11-7.351	7351	27/10/2022	COBRO COMISION	61.608.700-2		F-2.072.097	18/08/2019	0	208	2.441.063	Tesoreria Salud	05/12/2022
11-7.351	7351	27/10/2022	COBRO COMISION	61.608.700-2		F-2.072.103	18/08/2019	0	2.929			
11-7.351	7351	27/10/2022	COBRO COMISION	61.608.700-2		F-2.072.104	18/08/2019	0	1.484			
11-7.351	7351	27/10/2022	COBRO COMISION	61.608.700-2		F-2.072.105	18/08/2019	0	7.147			
11-7.351	7351	27/10/2022	COBRO COMISION	61.608.700-2		F-2.072.107	18/08/2019	0	563			
11-7.352	7352	27/10/2022	COBRO COMISION	61.608.700-2		F-2.071.943	18/08/2019	0	3.562	2.441.066	Tesoreria Salud	05/12/2022
11-7.352	7352	27/10/2022	COBRO COMISION	61.608.700-2		F-2.072.114	18/08/2019	0	170			
11-7.352	7352	27/10/2022	COBRO COMISION	61.608.700-2		F-2.072.115	18/08/2019	0	734			
11-7.352	7352	27/10/2022	COBRO COMISION	61.608.700-2		F-2.072.116	18/08/2019	0	1.328			
11-7.352	7352	27/10/2022	COBRO COMISION	61.608.700-2		F-2.072.117	18/08/2019	0	1.837			
11-7.353	7353	27/10/2022	COBRO COMISION	61.608.700-2		F-2.071.950	18/08/2019	0	844	2.441.071	Ofic. Partes Decretos de Pago	29/11/2022
11-7.353	7353	27/10/2022	COBRO COMISION	61.608.700-2		F-2.071.951	18/08/2019	0	859			
11-7.353	7353	27/10/2022	COBRO COMISION	61.608.700-2		F-2.071.953	18/08/2019	0	793			
11-7.353	7353	27/10/2022	COBRO COMISION	61.608.700-2		F-2.071.954	18/08/2019	0	909			
11-7.353	7353	27/10/2022	COBRO COMISION	61.608.700-2		F-2.071.957	18/08/2019	0	9.913			
11-7.358	7358	27/10/2022	COBRO COMISION	61.608.700-2		F-2.071.960	18/08/2019	0	1.441	2.441.326		01/01/1900
11-7.358	7358	27/10/2022	COBRO COMISION	61.608.700-2		F-2.071.974	18/08/2019	0	1.083			
11-7.358	7358	27/10/2022	COBRO COMISION	61.608.700-2		F-2.071.978	18/08/2019	0	545			
11-7.358	7358	27/10/2022	COBRO COMISION	61.608.700-2		F-2.071.989	18/08/2019	0	1.649			
11-7.359	7359	27/10/2022	COBRO COMISION	61.608.700-2		F-2.071.990	18/08/2019	0	833	2.441.327		01/01/1900
11-7.359	7359	27/10/2022	COBRO COMISION	61.608.700-2		F-2.071.992	18/08/2019	0	575			
11-7.359	7359	27/10/2022	COBRO COMISION	61.608.700-2		F-2.071.996	18/08/2019	0	550			
11-7.359	7359	27/10/2022	COBRO COMISION	61.608.700-2		F-2.071.998	18/08/2019	0	675			
11-7.360	7360	27/10/2022	COBRO COMISION	61.608.700-2		F-2.072.003	18/08/2019	0	2.395	2.441.328	Tesoreria Salud	05/12/2022
11-7.360	7360	27/10/2022	COBRO COMISION	61.608.700-2		F-2.072.005	18/08/2019	0	4.573			
11-7.360	7360	27/10/2022	COBRO COMISION	61.608.700-2		F-2.072.012	18/08/2019	0	267			
11-7.360	7360	27/10/2022	COBRO COMISION	61.608.700-2		F-2.072.020	18/08/2019	0	566			
11-7.360	7360	27/10/2022	COBRO COMISION	61.608.700-2		F-2.072.027	18/08/2019	0	4.779			
11-7.361	7361	27/10/2022	COBRO COMISION	61.608.700-2		F-2.072.039	18/08/2019	0	526	2.441.329	Ofic. Partes Decretos de Pago	29/11/2022
11-7.361	7361	27/10/2022	COBRO COMISION	61.608.700-2		F-2.072.044	18/08/2019	0	1.679			
11-7.361	7361	27/10/2022	COBRO COMISION	61.608.700-2		F-2.072.045	18/08/2019	0	1.129			
11-7.361	7361	27/10/2022	COBRO COMISION	61.608.700-2		F-2.072.046	18/08/2019	0	1.072			
11-7.361	7361	27/10/2022	COBRO COMISION	61.608.700-2		F-2.072.047	18/08/2019	0	679			
11-7.362	7362	27/10/2022	COBRO COMISION	61.608.700-2		F-2.072.049	18/08/2019	0	2.249	2.441.330	Tesoreria Salud	05/12/2022
11-7.362	7362	27/10/2022	COBRO COMISION	61.608.700-2		F-2.072.054	18/08/2019	0	4.050			
11-7.362	7362	27/10/2022	COBRO COMISION	61.608.700-2		F-2.072.060	18/08/2019	0	1.125			

ESTADO DE CUENTAS POR PAGAR (30/11/2022)

DEVENG.	DECRETO	FECHA	GLOSA	R.U.T.	NOMBRE	DOCUMENTO	FEC.DOC	DEBE	HABER	IDDOC	DEPENDENCIA	FECHA
11-7.362	7362	27/10/2022	COBRO COMISION	61.608.700-2		F-2.072.064	18/08/2019	0	1.999	2.441.330	Tesoreria Salud	05/12/2022
11-7.362	7362	27/10/2022	COBRO COMISION	61.608.700-2		F-2.072.065	18/08/2019	0	618			
11-7.403	7403	28/10/2022	COBRO COMISION	61.608.700-2		F-2.072.118	18/08/2019	0	833	2.441.859		01/01/1900
11-7.403	7403	28/10/2022	COBRO COMISION	61.608.700-2		F-2.072.119	18/08/2019	0	1.025			
11-7.403	7403	28/10/2022	COBRO COMISION	61.608.700-2		F-2.072.120	18/08/2019	0	433			
11-7.403	7403	28/10/2022	COBRO COMISION	61.608.700-2		F-2.072.121	18/08/2019	0	633			
11-7.423	7423	02/11/2022	COBRO DE COMISIÓ	61.608.700-2		F-1.706.016	18/07/2019	0	1.958	2.442.714	Ofic. Partes Decretos de Pago	05/12/2022
11-7.423	7423	02/11/2022	COBRO DE COMISIÓ	61.608.700-2		F-1.706.017	18/07/2019	0	9.446			
11-7.423	7423	02/11/2022	COBRO DE COMISIÓ	61.608.700-2		F-1.706.018	18/07/2019	0	1.974			
11-7.423	7423	02/11/2022	COBRO DE COMISIÓ	61.608.700-2		F-1.706.020	18/07/2019	0	543			
11-7.423	7423	02/11/2022	COBRO DE COMISIÓ	61.608.700-2		F-1.706.021	18/07/2019	0	5.388			
11-7.423	7423	02/11/2022	COBRO DE COMISIÓ	61.608.700-2		F-1.706.028	18/07/2019	0	650			
11-7.423	7423	02/11/2022	COBRO DE COMISIÓ	61.608.700-2		F-1.781.623	25/07/2019	0	2.294			
11-7.423	7423	02/11/2022	COBRO DE COMISIÓ	61.608.700-2		F-1.781.625	25/07/2019	0	1.979			
11-7.424	7424	02/11/2022	COBRO DE COMISIÓ	61.608.700-2		F-3.067.401	11/03/2020	0	34.236	2.442.738	Ofic. Partes Decretos de Pago	05/12/2022
11-7.424	7424	02/11/2022	COBRO DE COMISIÓ	61.608.700-2		F-3.067.402	11/03/2020	0	6.073			
11-7.424	7424	02/11/2022	COBRO DE COMISIÓ	61.608.700-2		F-3.181.781	25/06/2020	0	1.408			
11-7.424	7424	02/11/2022	COBRO DE COMISIÓ	61.608.700-2		F-3.181.783	25/06/2020	0	466			
11-7.424	7424	02/11/2022	COBRO DE COMISIÓ	61.608.700-2		F-3.181.792	25/06/2020	0	96			
11-7.424	7424	02/11/2022	COBRO DE COMISIÓ	61.608.700-2		F-3.181.818	25/06/2020	0	541			
11-7.424	7424	02/11/2022	COBRO DE COMISIÓ	61.608.700-2		F-3.265.614	10/08/2020	0	27.972			
11-7.424	7424	02/11/2022	COBRO DE COMISIÓ	61.608.700-2		F-3.265.666	10/08/2020	0	160.245			
11-7.424	7424	02/11/2022	COBRO DE COMISIÓ	61.608.700-2		F-3.265.680	10/08/2020	0	6.414			
11-7.447	7447	03/11/2022	COBRO DE COMISIÓ	61.608.700-2		F-1.705.855	18/07/2019	0	1.733	2.443.158	Ofic. Partes Decretos de Pago	05/12/2022
11-7.447	7447	03/11/2022	COBRO DE COMISIÓ	61.608.700-2		F-1.705.858	18/07/2019	0	1.083			
11-7.447	7447	03/11/2022	COBRO DE COMISIÓ	61.608.700-2		F-1.705.861	18/07/2019	0	321			
11-7.447	7447	03/11/2022	COBRO DE COMISIÓ	61.608.700-2		F-1.705.862	18/07/2019	0	1.014			
11-7.447	7447	03/11/2022	COBRO DE COMISIÓ	61.608.700-2		F-1.705.863	18/07/2019	0	3.898			
11-7.447	7447	03/11/2022	COBRO DE COMISIÓ	61.608.700-2		F-1.705.864	18/07/2019	0	3.082			
11-7.447	7447	03/11/2022	COBRO DE COMISIÓ	61.608.700-2		F-1.705.866	18/07/2019	0	508			
11-7.447	7447	03/11/2022	COBRO DE COMISIÓ	61.608.700-2		F-1.705.867	18/07/2019	0	288			
11-7.448	7448	03/11/2022	COBRO DE COMISIÓ	61.608.700-2		F-1.705.868	18/07/2019	0	483	2.443.168	Ofic. Partes Decretos de Pago	05/12/2022
11-7.448	7448	03/11/2022	COBRO DE COMISIÓ	61.608.700-2		F-1.705.869	18/07/2019	0	1.091			
11-7.448	7448	03/11/2022	COBRO DE COMISIÓ	61.608.700-2		F-1.705.870	18/07/2019	0	939			
11-7.448	7448	03/11/2022	COBRO DE COMISIÓ	61.608.700-2		F-1.705.871	18/07/2019	0	938			
11-7.448	7448	03/11/2022	COBRO DE COMISIÓ	61.608.700-2		F-1.705.874	18/07/2019	0	1.083			
11-7.448	7448	03/11/2022	COBRO DE COMISIÓ	61.608.700-2		F-1.705.877	18/07/2019	0	250			
11-7.448	7448	03/11/2022	COBRO DE COMISIÓ	61.608.700-2		F-1.705.878	18/07/2019	0	1.649			
11-7.448	7448	03/11/2022	COBRO DE COMISIÓ	61.608.700-2		F-1.705.880	18/07/2019	0	1.084			
11-7.449	7449	03/11/2022	COBRO DE COMISIÓ	61.608.700-2		F-1.705.881	18/07/2019	0	1.184	2.443.180	Ofic. Partes Decretos de Pago	05/12/2022
11-7.449	7449	03/11/2022	COBRO DE COMISIÓ	61.608.700-2		F-1.705.882	18/07/2019	0	5.398			
11-7.449	7449	03/11/2022	COBRO DE COMISIÓ	61.608.700-2		F-1.705.883	18/07/2019	0	8.506			
11-7.449	7449	03/11/2022	COBRO DE COMISIÓ	61.608.700-2		F-1.705.884	18/07/2019	0	5.008			
11-7.449	7449	03/11/2022	COBRO DE COMISIÓ	61.608.700-2		F-1.705.885	18/07/2019	0	3.299			
11-7.449	7449	03/11/2022	COBRO DE COMISIÓ	61.608.700-2		F-1.705.886	18/07/2019	0	3.815			
11-7.450	7450	03/11/2022	COBRO DE COMISIÓ	61.608.700-2		F-1.705.890	18/07/2019	0	146	2.443.184	Ofic. Partes Decretos de Pago	05/12/2022
11-7.450	7450	03/11/2022	COBRO DE COMISIÓ	61.608.700-2		F-1.705.891	18/07/2019	0	718			
11-7.450	7450	03/11/2022	COBRO DE COMISIÓ	61.608.700-2		F-1.705.892	18/07/2019	0	1.827			
11-7.450	7450	03/11/2022	COBRO DE COMISIÓ	61.608.700-2		F-1.705.893	18/07/2019	0	6.990			
11-7.450	7450	03/11/2022	COBRO DE COMISIÓ	61.608.700-2		F-1.705.897	18/07/2019	0	1.476			
11-7.496	7496	04/11/2022	COBRO DE COMISIÓ	61.608.700-2		F-1.627.382	11/07/2019	0	3.275	2.443.928	Ofic. Partes Decretos de Pago	05/12/2022
11-7.496	7496	04/11/2022	COBRO DE COMISIÓ	61.608.700-2		F-1.705.900	18/07/2019	0	825			
11-7.496	7496	04/11/2022	COBRO DE COMISIÓ	61.608.700-2		F-1.705.908	18/07/2019	0	4.365			
11-7.496	7496	04/11/2022	COBRO DE COMISIÓ	61.608.700-2		F-1.705.909	18/07/2019	0	4.451			
11-7.496	7496	04/11/2022	COBRO DE COMISIÓ	61.608.700-2		F-1.705.910	18/07/2019	0	6.497			
11-7.496	7496	04/11/2022	COBRO DE COMISIÓ	61.608.700-2		F-1.705.915	18/07/2019	0	17.393			
11-7.496	7496	04/11/2022	COBRO DE COMISIÓ	61.608.700-2		F-1.705.916	18/07/2019	0	3.325			
11-7.497	7497	04/11/2022	COBRO DE COMISIÓ	61.608.700-2		F-1.627.385	11/07/2019	0	5.415	2.443.939	Ofic. Partes Decretos de Pago	05/12/2022
11-7.497	7497	04/11/2022	COBRO DE COMISIÓ	61.608.700-2		F-1.627.387	11/07/2019	0	53.799			
11-7.497	7497	04/11/2022	COBRO DE COMISIÓ	61.608.700-2		F-1.627.399	11/07/2019	0	7.914			
11-7.497	7497	04/11/2022	COBRO DE COMISIÓ	61.608.700-2		F-1.627.418	11/07/2019	0	15.813			
11-7.497	7497	04/11/2022	COBRO DE COMISIÓ	61.608.700-2		F-1.627.419	11/07/2019	0	3.732			
11-7.497	7497	04/11/2022	COBRO DE COMISIÓ	61.608.700-2		F-1.627.443	11/07/2019	0	1.687			
11-7.497	7497	04/11/2022	COBRO DE COMISIÓ	61.608.700-2		F-1.627.444	11/07/2019	0	17.493			
11-7.498	7498	04/11/2022	COBRO DE COMISIÓ	61.608.700-2		F-1.627.455	11/07/2019	0	1.333	2.443.944	Ofic. Partes Decretos de Pago	05/12/2022
11-7.498	7498	04/11/2022	COBRO DE COMISIÓ	61.608.700-2		F-1.627.475	11/07/2019	0	5.748			
11-7.498	7498	04/11/2022	COBRO DE COMISIÓ	61.608.700-2		F-1.627.476	11/07/2019	0	4.998			
11-7.498	7498	04/11/2022	COBRO DE COMISIÓ	61.608.700-2		F-1.627.477	11/07/2019	0	3.158			
11-7.498	7498	04/11/2022	COBRO DE COMISIÓ	61.608.700-2		F-1.627.478	11/07/2019	0	3.118			
11-7.499	7499	04/11/2022	COBRO DE COMISIÓ	61.608.700-2		F-1.627.479	11/07/2019	0	16.194	2.443.955	Ofic. Partes Decretos de Pago	05/12/2022
11-7.499	7499	04/11/2022	COBRO DE COMISIÓ	61.608.700-2		F-1.627.480	11/07/2019	0	1.680			
11-7.499	7499	04/11/2022	COBRO DE COMISIÓ	61.608.700-2		F-1.627.484	11/07/2019	0	1.250			
11-7.499	7499	04/11/2022	COBRO DE COMISIÓ	61.608.700-2		F-1.627.490	11/07/2019	0	869			
11-7.499	7499	04/11/2022	COBRO DE COMISIÓ	61.608.700-2		F-1.627.491	11/07/2019	0	3.249			
11-7.499	7499	04/11/2022	COBRO DE COMISIÓ	61.608.700-2		F-1.627.495	11/07/2019	0	2.182			
11-7.508	7508	04/11/2022	COBRO COMISION	61.608.700-2		F-2.126.735	22/08/2019	0	1.120	2.444.130	Ofic. Partes Decretos de Pago	29/11/2022
11-7.508	7508	04/11/2022	COBRO COMISION	61.608.700-2		F-2.126.736	22/08/2019	0	576			
11-7.508	7508	04/11/2022	COBRO COMISION	61.608.700-2		F-2.126.737	22/08/2019	0	708			
11-7.508	7508	04/11/2022	COBRO COMISION	61.608.700-2		F-2.126.743	22/08/2019	0	3.299			
11-7.508	7508											

ESTADO DE CUENTAS POR PAGAR (30/11/2022)

DEVENG.	DECRETO	FECHA	GLOSA	R.U.T.	NOMBRE	DOCUMENTO	FEC.DOC	DEBE	HABER	IDDOC	DEPENDENCIA	FECHA
11-7.509	7509	04/11/2022	COBRO COMISION	61.608.700-2		F-2.126.753	22/08/2019	0	2.047	2.444.132	Tesoreria Salud	05/12/2022
11-7.510	7510	04/11/2022	COBRO COMISION	61.608.700-2		F-2.126.754	22/08/2019	0	179	2.444.133	Ofic. Partes Decretos de Pago	29/11/2022
11-7.510	7510	04/11/2022	COBRO COMISION	61.608.700-2		F-2.126.755	22/08/2019	0	734			
11-7.510	7510	04/11/2022	COBRO COMISION	61.608.700-2		F-2.126.758	22/08/2019	0	6.039			
11-7.510	7510	04/11/2022	COBRO COMISION	61.608.700-2		F-2.126.759	22/08/2019	0	640			
11-7.510	7510	04/11/2022	COBRO COMISION	61.608.700-2		F-2.126.760	22/08/2019	0	683			
11-7.511	7511	04/11/2022	COBRO COMISION	61.608.700-2		F-2.126.763	22/08/2019	0	1.349	2.444.134	Ofic. Partes Decretos de Pago	29/11/2022
11-7.511	7511	04/11/2022	COBRO COMISION	61.608.700-2		F-2.126.764	22/08/2019	0	2.699			
11-7.511	7511	04/11/2022	COBRO COMISION	61.608.700-2		F-2.126.768	22/08/2019	0	4.905			
11-7.511	7511	04/11/2022	COBRO COMISION	61.608.700-2		F-2.126.769	22/08/2019	0	430			
11-7.511	7511	04/11/2022	COBRO COMISION	61.608.700-2		F-2.126.770	22/08/2019	0	1.125			
11-7.511	7511	04/11/2022	COBRO COMISION	61.608.700-2		F-2.126.771	22/08/2019	0	2.182			
11-7.718	7718	08/11/2022	COBRO DE COMISIÓN	61.608.700-2		F-1.627.496	11/07/2019	0	1.183	2.445.499		01/01/1900
11-7.718	7718	08/11/2022	COBRO DE COMISIÓN	61.608.700-2		F-1.627.497	11/07/2019	0	2.024			
11-7.718	7718	08/11/2022	COBRO DE COMISIÓN	61.608.700-2		F-1.627.501	11/07/2019	0	4.161			
11-7.718	7718	08/11/2022	COBRO DE COMISIÓN	61.608.700-2		F-1.627.502	11/07/2019	0	4.571			
11-7.718	7718	08/11/2022	COBRO DE COMISIÓN	61.608.700-2		F-1.627.507	11/07/2019	0	11.845			
11-7.718	7718	08/11/2022	COBRO DE COMISIÓN	61.608.700-2		F-1.627.511	11/07/2019	0	1.833			
11-7.718	7718	08/11/2022	COBRO DE COMISIÓN	61.608.700-2		F-1.627.513	11/07/2019	0	9.163			
11-7.718	7718	08/11/2022	COBRO DE COMISIÓN	61.608.700-2		F-1.627.514	11/07/2019	0	1.188			
11-7.730	7730	08/11/2022	COBRO DE COMISIÓN	61.608.700-2		F-1.627.515	11/07/2019	0	292	2.445.755		01/01/1900
11-7.730	7730	08/11/2022	COBRO DE COMISIÓN	61.608.700-2		F-1.627.516	11/07/2019	0	427			
11-7.730	7730	08/11/2022	COBRO DE COMISIÓN	61.608.700-2		F-1.627.523	11/07/2019	0	4.139			
11-7.730	7730	08/11/2022	COBRO DE COMISIÓN	61.608.700-2		F-1.627.525	11/07/2019	0	5.598			
11-7.730	7730	08/11/2022	COBRO DE COMISIÓN	61.608.700-2		F-1.627.536	11/07/2019	0	1.250			
11-7.730	7730	08/11/2022	COBRO DE COMISIÓN	61.608.700-2		F-1.627.547	11/07/2019	0	7.197			
11-7.730	7730	08/11/2022	COBRO DE COMISIÓN	61.608.700-2		F-1.705.830	18/07/2019	0	3.499			
11-7.730	7730	08/11/2022	COBRO DE COMISIÓN	61.608.700-2		F-1.705.832	18/07/2019	0	3.998			
11-7.731	7731	08/11/2022	COBRO DE COMISIÓN	61.608.700-2		F-1.705.833	18/07/2019	0	15.044	2.445.775		01/01/1900
11-7.731	7731	08/11/2022	COBRO DE COMISIÓN	61.608.700-2		F-1.705.836	18/07/2019	0	13.703			
11-7.731	7731	08/11/2022	COBRO DE COMISIÓN	61.608.700-2		F-1.705.843	18/07/2019	0	758			
11-7.731	7731	08/11/2022	COBRO DE COMISIÓN	61.608.700-2		F-1.705.844	18/07/2019	0	7.997			
11-7.731	7731	08/11/2022	COBRO DE COMISIÓN	61.608.700-2		F-1.705.851	18/07/2019	0	208			
11-7.731	7731	08/11/2022	COBRO DE COMISIÓN	61.608.700-2		F-1.705.854	18/07/2019	0	1.303			
11-7.746	7746	08/11/2022	COBRO COMISION	61.608.700-2		F-1.896.627	06/08/2019	0	791	2.446.510	Ofic. Partes Decretos de Pago	29/11/2022
11-7.746	7746	08/11/2022	COBRO COMISION	61.608.700-2		F-1.896.630	06/08/2019	0	1.100			
11-7.746	7746	08/11/2022	COBRO COMISION	61.608.700-2		F-1.896.640	06/08/2019	0	2.012			
11-7.746	7746	08/11/2022	COBRO COMISION	61.608.700-2		F-1.896.669	06/08/2019	0	779			
11-7.746	7746	08/11/2022	COBRO COMISION	61.608.700-2		F-1.896.672	06/08/2019	0	474			
11-7.748	7748	08/11/2022	COBRO COMISION	61.608.700-2		F-1.896.518	06/08/2019	0	1.014	2.446.512	Ofic. Partes Decretos de Pago	29/11/2022
11-7.748	7748	08/11/2022	COBRO COMISION	61.608.700-2		F-1.896.528	06/08/2019	0	1.620			
11-7.748	7748	08/11/2022	COBRO COMISION	61.608.700-2		F-1.896.558	06/08/2019	0	2.899			
11-7.748	7748	08/11/2022	COBRO COMISION	61.608.700-2		F-1.896.601	06/08/2019	0	1.576			
11-7.748	7748	08/11/2022	COBRO COMISION	61.608.700-2		F-1.896.624	06/08/2019	0	1.499			
11-7.750	7750	08/11/2022	COBRO COMISION	61.608.700-2		F-4.282.697	18/05/2021	0	10.566	2.446.514	Ofic. Partes Decretos de Pago	29/11/2022
11-7.750	7750	08/11/2022	COBRO COMISION	61.608.700-2		F-4.282.698	18/05/2021	0	9.071			
11-7.750	7750	08/11/2022	COBRO COMISION	61.608.700-2		F-4.282.704	18/05/2021	0	39.731			
11-7.750	7750	08/11/2022	COBRO COMISION	61.608.700-2		F-4.369.553	31/05/2021	0	19.725			
11-7.750	7750	08/11/2022	COBRO COMISION	61.608.700-2		F-4.399.138	08/06/2021	0	4.023			
11-7.752	7752	08/11/2022	COBRO COMISION	61.608.700-2		F-1.959.201	11/08/2019	0	267	2.446.516	Ofic. Partes Decretos de Pago	29/11/2022
11-7.752	7752	08/11/2022	COBRO COMISION	61.608.700-2		F-1.959.217	11/08/2019	0	6.148			
11-7.752	7752	08/11/2022	COBRO COMISION	61.608.700-2		F-1.959.218	11/08/2019	0	4.498			
11-7.752	7752	08/11/2022	COBRO COMISION	61.608.700-2		F-1.959.219	11/08/2019	0	4.432			
11-7.752	7752	08/11/2022	COBRO COMISION	61.608.700-2		F-4.294.202	19/05/2021	0	11.347			
11-7.754	7754	08/11/2022	COBRO COMISION	61.608.700-2		F-1.959.171	11/08/2019	0	833	2.446.520	Ofic. Partes Decretos de Pago	29/11/2022
11-7.754	7754	08/11/2022	COBRO COMISION	61.608.700-2		F-1.959.172	11/08/2019	0	3.024			
11-7.754	7754	08/11/2022	COBRO COMISION	61.608.700-2		F-1.959.190	11/08/2019	0	10.829			
11-7.754	7754	08/11/2022	COBRO COMISION	61.608.700-2		F-1.959.191	11/08/2019	0	650			
11-7.754	7754	08/11/2022	COBRO COMISION	61.608.700-2		F-1.959.193	11/08/2019	0	6.331			
11-7.755	7755	08/11/2022	COBRO COMISION	61.608.700-2		F-1.959.141	11/08/2019	0	966	2.446.524	Ofic. Partes Decretos de Pago	29/11/2022
11-7.755	7755	08/11/2022	COBRO COMISION	61.608.700-2		F-1.959.145	11/08/2019	0	2.820			
11-7.755	7755	08/11/2022	COBRO COMISION	61.608.700-2		F-1.959.146	11/08/2019	0	384			
11-7.755	7755	08/11/2022	COBRO COMISION	61.608.700-2		F-1.959.154	11/08/2019	0	4.327			
11-7.755	7755	08/11/2022	COBRO COMISION	61.608.700-2		F-1.959.160	11/08/2019	0	369			
11-7.757	7757	08/11/2022	COBRO COMISION	61.608.700-2		F-1.959.092	11/08/2019	0	1.839	2.446.527	Ofic. Partes Decretos de Pago	29/11/2022
11-7.757	7757	08/11/2022	COBRO COMISION	61.608.700-2		F-1.959.093	11/08/2019	0	339			
11-7.757	7757	08/11/2022	COBRO COMISION	61.608.700-2		F-1.959.094	11/08/2019	0	5.351			
11-7.757	7757	08/11/2022	COBRO COMISION	61.608.700-2		F-1.959.102	11/08/2019	0	3.998			
11-7.757	7757	08/11/2022	COBRO COMISION	61.608.700-2		F-1.959.113	11/08/2019	0	42			
11-7.758	7758	08/11/2022	COBRO COMISION	61.608.700-2		F-1.959.087	11/08/2019	0	618	2.446.531	Ofic. Partes Decretos de Pago	29/11/2022
11-7.758	7758	08/11/2022	COBRO COMISION	61.608.700-2		F-1.959.088	11/08/2019	0	2.469			
11-7.758	7758	08/11/2022	COBRO COMISION	61.608.700-2		F-1.959.089	11/08/2019	0	2.849			
11-7.758	7758	08/11/2022	COBRO COMISION	61.608.700-2		F-1.959.090	11/08/2019	0	85.716			
11-7.758	7758	08/11/2022	COBRO COMISION	61.608.700-2		F-1.959.091	11/08/2019	0	4.671			
11-7.760	7760	08/11/2022	COBRO COMISION	61.608.700-2		F-1.959.084	11/08/2019	0	1.125	2.446.534	Ofic. Partes Decretos de Pago	29/11/2022
11-7.760	7760	08/11/2022	COBRO COMISION	61.608.700-2		F-1.959.085	11/08/2019	0	295			
11-7.760	7760	08/11/2022	COBRO COMISION	61.608.700-2		F-1.959.104	11/08/2019	0	4.636			
11-7.760	7760	08/11/2022	COBRO COMISION	61.608.700-2		F-1.959.108	11/08/2019	0	1.620			
11-7.760	7760	08/11/2022	COBRO COMISION	61.608.700-2		F-1.992.996	13/08/2019	0	3.915			
11-7.762	7762	08/11/2022	COBRO COMISION	61.608.700-2		F-1.959.106	11/08/2019	0	439	2.446.536	Ofic. Partes Decretos de Pago	29/11/2022
11-7.762	7762	08/11/2022	COBRO COMISION	61.608.700-2		F-1.959.143	11/08/2019	0	2.639			
11-7.762	7762	08/11/2022	COBRO COMISION	61.608.700-2		F-1.959.144	11/08/2019	0	12.938			
11-7.762	7762	08/11/2022	COBRO COMISION	61.608.700-2		F-1.959.147	11/08/2019	0	375			
11-7.762	7762	08/11/2022	COBRO COMISION	61.608.700-2		F-1.959.182	11/08/2019	0	950			

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DEVENG.	DECRETO	FECHA	GLOSA	R.U.T.	NOMBRE	DOCUMENTO	FEC.DOC	DEBE	HABER	IDDOC	DEPENDENCIA	FECHA
11-7.763	7763	08/11/2022	COBRO COMISION	61.608.700-2		F-1.896.673	06/08/2019	0	1.192	2.446.537		01/01/1900
11-7.763	7763	08/11/2022	COBRO COMISION	61.608.700-2		F-1.896.674	06/08/2019	0	2.820			
11-7.763	7763	08/11/2022	COBRO COMISION	61.608.700-2		F-1.959.328	11/08/2019	0	2.599			
11-7.763	7763	08/11/2022	COBRO COMISION	61.608.700-2		F-1.992.991	13/08/2019	0	417			
11-7.763	7763	08/11/2022	COBRO COMISION	61.608.700-2		F-1.992.997	13/08/2019	0	2.149			
11-7.801	7801	09/11/2022	COBRO COMISION	61.608.700-2		F-1.860.257	01/08/2019	0	351	2.446.750	Ofic. Partes Decretos de Pago	06/12/2022
11-7.801	7801	09/11/2022	COBRO COMISION	61.608.700-2		F-1.860.260	01/08/2019	0	1.552			
11-7.801	7801	09/11/2022	COBRO COMISION	61.608.700-2		F-1.860.385	01/08/2019	0	3.449			
11-7.801	7801	09/11/2022	COBRO COMISION	61.608.700-2		F-1.860.387	01/08/2019	0	1.166			
11-7.801	7801	09/11/2022	COBRO COMISION	61.608.700-2		F-1.860.400	01/08/2019	0	4.198			
11-7.802	7802	09/11/2022	COBRO COMISION	61.608.700-2		F-1.959.189	11/08/2019	0	1.100	2.446.751		01/01/1900
11-7.802	7802	09/11/2022	COBRO COMISION	61.608.700-2		F-1.959.216	11/08/2019	0	7.147			
11-7.802	7802	09/11/2022	COBRO COMISION	61.608.700-2		F-1.959.321	11/08/2019	0	2.199			
11-7.802	7802	09/11/2022	COBRO COMISION	61.608.700-2		F-1.959.326	11/08/2019	0	710			
11-7.802	7802	09/11/2022	COBRO COMISION	61.608.700-2		F-1.959.327	11/08/2019	0	1.192			
11-7.848	7848	10/11/2022	COBRO COMISION	61.608.700-2		F-1.959.280	11/08/2019	0	791	2.447.389	Documento por Derivar	15/11/2022
11-7.848	7848	10/11/2022	COBRO COMISION	61.608.700-2		F-1.959.286	11/08/2019	0	2.024			
11-7.848	7848	10/11/2022	COBRO COMISION	61.608.700-2		F-1.959.290	11/08/2019	0	750			
11-7.848	7848	10/11/2022	COBRO COMISION	61.608.700-2		F-1.959.292	11/08/2019	0	2.699			
11-7.848	7848	10/11/2022	COBRO COMISION	61.608.700-2		F-1.959.297	11/08/2019	0	4.741			
11-7.849	7849	10/11/2022	COBRO COMISION	61.608.700-2		F-1.959.275	11/08/2019	0	1.999	2.447.392		01/01/1900
11-7.849	7849	10/11/2022	COBRO COMISION	61.608.700-2		F-1.959.276	11/08/2019	0	3.749			
11-7.849	7849	10/11/2022	COBRO COMISION	61.608.700-2		F-1.959.277	11/08/2019	0	2.999			
11-7.849	7849	10/11/2022	COBRO COMISION	61.608.700-2		F-1.959.278	11/08/2019	0	1.359			
11-7.849	7849	10/11/2022	COBRO COMISION	61.608.700-2		F-1.959.279	11/08/2019	0	950			
11-7.850	7850	10/11/2022	COBRO COMISION	61.608.700-2		F-1.860.382	01/08/2019	0	292	2.447.398		01/01/1900
11-7.850	7850	10/11/2022	COBRO COMISION	61.608.700-2		F-1.896.514	06/08/2019	0	1.100			
11-7.850	7850	10/11/2022	COBRO COMISION	61.608.700-2		F-1.896.515	06/08/2019	0	1.546			
11-7.850	7850	10/11/2022	COBRO COMISION	61.608.700-2		F-1.896.519	06/08/2019	0	1.328			
11-7.850	7850	10/11/2022	COBRO COMISION	61.608.700-2		F-1.959.274	11/08/2019	0	1.072			
11-7.851	7851	10/11/2022	COBRO COMISION	61.608.700-2		F-1.896.500	06/08/2019	0	583	2.447.403		01/01/1900
11-7.851	7851	10/11/2022	COBRO COMISION	61.608.700-2		F-1.896.505	06/08/2019	0	295			
11-7.851	7851	10/11/2022	COBRO COMISION	61.608.700-2		F-1.896.506	06/08/2019	0	60			
11-7.851	7851	10/11/2022	COBRO COMISION	61.608.700-2		F-1.896.507	06/08/2019	0	4.948			
11-7.851	7851	10/11/2022	COBRO COMISION	61.608.700-2		F-1.896.509	06/08/2019	0	3.374			
11-7.852	7852	10/11/2022	COBRO COMISION	61.608.700-2		F-1.860.279	01/08/2019	0	6.261	2.447.405		01/01/1900
11-7.852	7852	10/11/2022	COBRO COMISION	61.608.700-2		F-1.860.280	01/08/2019	0	384			
11-7.852	7852	10/11/2022	COBRO COMISION	61.608.700-2		F-1.860.281	01/08/2019	0	1.320			
11-7.852	7852	10/11/2022	COBRO COMISION	61.608.700-2		F-1.860.394	01/08/2019	0	3.199			
11-7.852	7852	10/11/2022	COBRO COMISION	61.608.700-2		F-1.860.395	01/08/2019	0	7.197			
11-7.853	7853	10/11/2022	COBRO COMISION	61.608.700-2		F-1.860.269	01/08/2019	0	2.190	2.447.408		01/01/1900
11-7.853	7853	10/11/2022	COBRO COMISION	61.608.700-2		F-1.860.270	01/08/2019	0	3.082			
11-7.853	7853	10/11/2022	COBRO COMISION	61.608.700-2		F-1.860.271	01/08/2019	0	3.207			
11-7.853	7853	10/11/2022	COBRO COMISION	61.608.700-2		F-1.860.277	01/08/2019	0	2.159			
11-7.853	7853	10/11/2022	COBRO COMISION	61.608.700-2		F-1.860.278	01/08/2019	0	1.799			
11-7.854	7854	10/11/2022	COBRO COMISION	61.608.700-2		F-1.959.305	11/08/2019	0	440	2.447.410		01/01/1900
11-7.854	7854	10/11/2022	COBRO COMISION	61.608.700-2		F-1.959.307	11/08/2019	0	625			
11-7.854	7854	10/11/2022	COBRO COMISION	61.608.700-2		F-1.959.308	11/08/2019	0	288			
11-7.854	7854	10/11/2022	COBRO COMISION	61.608.700-2		F-1.959.309	11/08/2019	0	1.063			
11-7.854	7854	10/11/2022	COBRO COMISION	61.608.700-2		F-1.959.313	11/08/2019	0	675			
11-7.855	7855	10/11/2022	COBRO COMISION	61.608.700-2		F-1.959.298	11/08/2019	0	1.150	2.447.414		01/01/1900
11-7.855	7855	10/11/2022	COBRO COMISION	61.608.700-2		F-1.959.300	11/08/2019	0	1.441			
11-7.855	7855	10/11/2022	COBRO COMISION	61.608.700-2		F-1.959.301	11/08/2019	0	2.182			
11-7.855	7855	10/11/2022	COBRO COMISION	61.608.700-2		F-1.959.302	11/08/2019	0	633			
11-7.855	7855	10/11/2022	COBRO COMISION	61.608.700-2		F-1.959.304	11/08/2019	0	1.166			
11-7.856	7856	10/11/2022	COBRO COMISION	61.608.700-2		F-1.860.246	01/08/2019	0	1.031	2.447.418		01/01/1900
11-7.856	7856	10/11/2022	COBRO COMISION	61.608.700-2		F-1.860.247	01/08/2019	0	3.332			
11-7.856	7856	10/11/2022	COBRO COMISION	61.608.700-2		F-1.860.251	01/08/2019	0	208			
11-7.856	7856	10/11/2022	COBRO COMISION	61.608.700-2		F-1.860.252	01/08/2019	0	3.865			
11-7.856	7856	10/11/2022	COBRO COMISION	61.608.700-2		F-1.860.259	01/08/2019	0	2.781			
11-7.857	7857	10/11/2022	COBRO COMISION	61.608.700-2		F-1.860.239	01/08/2019	0	1.079	2.447.420		01/01/1900
11-7.857	7857	10/11/2022	COBRO COMISION	61.608.700-2		F-1.860.241	01/08/2019	0	4.673			
11-7.857	7857	10/11/2022	COBRO COMISION	61.608.700-2		F-1.860.242	01/08/2019	0	1.320			
11-7.857	7857	10/11/2022	COBRO COMISION	61.608.700-2		F-1.860.243	01/08/2019	0	2.467			
11-7.857	7857	10/11/2022	COBRO COMISION	61.608.700-2		F-1.860.245	01/08/2019	0	910			
11-7.858	7858	10/11/2022	COBRO COMISION	61.608.700-2		F-1.860.235	01/08/2019	0	7.039	2.447.423		01/01/1900
11-7.858	7858	10/11/2022	COBRO COMISION	61.608.700-2		F-1.860.236	01/08/2019	0	2.992			
11-7.858	7858	10/11/2022	COBRO COMISION	61.608.700-2		F-1.860.237	01/08/2019	0	299			
11-7.858	7858	10/11/2022	COBRO COMISION	61.608.700-2		F-1.896.670	06/08/2019	0	6.261			
11-7.858	7858	10/11/2022	COBRO COMISION	61.608.700-2		F-1.896.671	06/08/2019	0	625			
11-7.859	7859	10/11/2022	COBRO COMISION	61.608.700-2		F-1.896.663	06/08/2019	0	1.622	2.447.429		01/01/1900
11-7.859	7859	10/11/2022	COBRO COMISION	61.608.700-2		F-1.896.665	06/08/2019	0	3.161			
11-7.859	7859	10/11/2022	COBRO COMISION	61.608.700-2		F-1.896.666	06/08/2019	0	750			
11-7.859	7859	10/11/2022	COBRO COMISION	61.608.700-2		F-1.896.667	06/08/2019	0	1.949			
11-7.859	7859	10/11/2022	COBRO COMISION	61.608.700-2		F-1.896.668	06/08/2019	0	1.320			
11-7.860	7860	10/11/2022	COBRO COMISION	61.608.700-2		F-1.896.650	06/08/2019	0	3.158	2.447.499		01/01/1900
11-7.860	7860	10/11/2022	COBRO COMISION	61.608.700-2		F-1.896.657	06/08/2019	0	2.024			
11-7.860	7860	10/11/2022	COBRO COMISION	61.608.700-2		F-1.896.659	06/08/2019	0	506			
11-7.860	7860	10/11/2022	COBRO COMISION	61.608.700-2		F-1.896.660	06/08/2019	0	825			
11-7.860	7860	10/11/2022	COBRO COMISION	61.608.700-2		F-1.896.661	06/08/2019	0	6.206			
11-7.862	7862	10/11/2022	COBRO COMISION	61.608.700-2		F-1.860.421	01/08/2019	0	375	2.447.498		01/01/1900
11-7.862	7862	10/11/2022	COBRO COMISION	61.608.700-2		F-1.896.498	06/08/2019	0	1.937			
11-7.862	7862	10/11/2022	COBRO COMISION	61.608.700-2		F-1.896.499	06/08/2019	0	1.787			
11-7.862	7862	10/11/2022	COBRO COMISION	61.608.700-2		F-1.896.648	06/08/2019	0	975			

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(30/11/2022)

DEVENG.	DECRETO	FECHA	GLOSA	R.U.T.	NOMBRE	DOCUMENTO	FEC.DOC	DEBE	HABER	IDDOC	DEPENDENCIA	FECHA
11-7.862	7862	10/11/2022	COBRO COMISION	61.608.700-2		F-1.896.649	06/08/2019	0	333	2.447.498		01/01/1900
11-7.863	7863	10/11/2022	COBRO COMISION	61.608.700-2		F-1.860.409	01/08/2019	0	750	2.447.496		01/01/1900
11-7.863	7863	10/11/2022	COBRO COMISION	61.608.700-2		F-1.860.410	01/08/2019	0	1.374			
11-7.863	7863	10/11/2022	COBRO COMISION	61.608.700-2		F-1.860.413	01/08/2019	0	12.412			
11-7.863	7863	10/11/2022	COBRO COMISION	61.608.700-2		F-1.860.416	01/08/2019	0	2.699			
11-7.863	7863	10/11/2022	COBRO COMISION	61.608.700-2		F-1.860.420	01/08/2019	0	3.161			
11-7.864	7864	10/11/2022	COBRO COMISION	61.608.700-2		F-1.860.396	01/08/2019	0	679	2.447.495		01/01/1900
11-7.864	7864	10/11/2022	COBRO COMISION	61.608.700-2		F-1.860.397	01/08/2019	0	1.072			
11-7.864	7864	10/11/2022	COBRO COMISION	61.608.700-2		F-1.860.398	01/08/2019	0	879			
11-7.864	7864	10/11/2022	COBRO COMISION	61.608.700-2		F-1.860.399	01/08/2019	0	2.369			
11-7.864	7864	10/11/2022	COBRO COMISION	61.608.700-2		F-1.896.534	06/08/2019	0	3.207			
11-7.865	7865	10/11/2022	COBRO COMISION	61.608.700-2		F-1.896.525	06/08/2019	0	583	2.447.494		01/01/1900
11-7.865	7865	10/11/2022	COBRO COMISION	61.608.700-2		F-1.896.526	06/08/2019	0	1.324			
11-7.865	7865	10/11/2022	COBRO COMISION	61.608.700-2		F-1.896.527	06/08/2019	0	1.999			
11-7.865	7865	10/11/2022	COBRO COMISION	61.608.700-2		F-1.896.565	06/08/2019	0	4.108			
11-7.865	7865	10/11/2022	COBRO COMISION	61.608.700-2		F-1.896.566	06/08/2019	0	1.924			
11-7.866	7866	10/11/2022	COBRO COMISION	61.608.700-2		F-1.896.539	06/08/2019	0	3.915	2.447.493		01/01/1900
11-7.866	7866	10/11/2022	COBRO COMISION	61.608.700-2		F-1.896.545	06/08/2019	0	2.182			
11-7.866	7866	10/11/2022	COBRO COMISION	61.608.700-2		F-1.896.555	06/08/2019	0	3.470			
11-7.866	7866	10/11/2022	COBRO COMISION	61.608.700-2		F-1.896.556	06/08/2019	0	1.100			
11-7.866	7866	10/11/2022	COBRO COMISION	61.608.700-2		F-1.896.561	06/08/2019	0	650			
11-7.867	7867	10/11/2022	COBRO COMISION	61.608.700-2		F-1.896.536	06/08/2019	0	2.190	2.447.490		01/01/1900
11-7.867	7867	10/11/2022	COBRO COMISION	61.608.700-2		F-1.896.537	06/08/2019	0	5.523			
11-7.867	7867	10/11/2022	COBRO COMISION	61.608.700-2		F-1.896.538	06/08/2019	0	1.612			
11-7.867	7867	10/11/2022	COBRO COMISION	61.608.700-2		F-1.896.577	06/08/2019	0	325			
11-7.867	7867	10/11/2022	COBRO COMISION	61.608.700-2		F-1.896.604	06/08/2019	0	2.249			
11-7.868	7868	10/11/2022	COBRO COMISION	61.608.700-2		F-1.896.567	06/08/2019	0	833	2.447.488		01/01/1900
11-7.868	7868	10/11/2022	COBRO COMISION	61.608.700-2		F-1.896.571	06/08/2019	0	950			
11-7.868	7868	10/11/2022	COBRO COMISION	61.608.700-2		F-1.896.572	06/08/2019	0	1.125			
11-7.868	7868	10/11/2022	COBRO COMISION	61.608.700-2		F-1.896.573	06/08/2019	0	8.406			
11-7.868	7868	10/11/2022	COBRO COMISION	61.608.700-2		F-1.896.639	06/08/2019	0	1.540			
11-7.869	7869	10/11/2022	COBRO COMISION	61.608.700-2		F-1.896.620	06/08/2019	0	3.415	2.447.487		01/01/1900
11-7.869	7869	10/11/2022	COBRO COMISION	61.608.700-2		F-1.896.635	06/08/2019	0	1.000			
11-7.869	7869	10/11/2022	COBRO COMISION	61.608.700-2		F-1.896.636	06/08/2019	0	2.259			
11-7.869	7869	10/11/2022	COBRO COMISION	61.608.700-2		F-1.896.637	06/08/2019	0	3.199			
11-7.869	7869	10/11/2022	COBRO COMISION	61.608.700-2		F-1.896.638	06/08/2019	0	9.446			
11-7.870	7870	10/11/2022	COBRO COMISION	61.608.700-2		F-1.896.642	06/08/2019	0	2.799	2.447.485		01/01/1900
11-7.870	7870	10/11/2022	COBRO COMISION	61.608.700-2		F-1.896.643	06/08/2019	0	959			
11-7.870	7870	10/11/2022	COBRO COMISION	61.608.700-2		F-1.896.644	06/08/2019	0	288			
11-7.870	7870	10/11/2022	COBRO COMISION	61.608.700-2		F-1.896.645	06/08/2019	0	570			
11-7.870	7870	10/11/2022	COBRO COMISION	61.608.700-2		F-1.896.647	06/08/2019	0	7.197			
11-7.871	7871	10/11/2022	COBRO COMISION	61.608.700-2		F-1.896.641	06/08/2019	0	1.019	2.447.482		01/01/1900
11-7.871	7871	10/11/2022	COBRO COMISION	61.608.700-2		F-1.959.269	11/08/2019	0	7.377			
11-7.871	7871	10/11/2022	COBRO COMISION	61.608.700-2		F-1.959.270	11/08/2019	0	3.219			
11-7.871	7871	10/11/2022	COBRO COMISION	61.608.700-2		F-1.959.271	11/08/2019	0	4.198			
11-7.871	7871	10/11/2022	COBRO COMISION	61.608.700-2		F-1.959.272	11/08/2019	0	975			
11-7.872	7872	10/11/2022	COBRO COMISION	61.608.700-2		F-1.959.231	11/08/2019	0	2.999	2.447.483		01/01/1900
11-7.872	7872	10/11/2022	COBRO COMISION	61.608.700-2		F-1.959.240	11/08/2019	0	1.791			
11-7.872	7872	10/11/2022	COBRO COMISION	61.608.700-2		F-1.959.242	11/08/2019	0	1.833			
11-7.872	7872	10/11/2022	COBRO COMISION	61.608.700-2		F-1.959.248	11/08/2019	0	788			
11-7.872	7872	10/11/2022	COBRO COMISION	61.608.700-2		F-1.959.268	11/08/2019	0	6.397			
11-7.879	7879	11/11/2022	COBRO COMISION	61.608.700-2		F-2.413.963	17/09/2019	0	5.956	2.448.015		01/01/1900
11-7.879	7879	11/11/2022	COBRO COMISION	61.608.700-2		F-2.413.966	17/09/2019	0	1.791			
11-7.879	7879	11/11/2022	COBRO COMISION	61.608.700-2		F-2.413.968	17/09/2019	0	526			
11-7.879	7879	11/11/2022	COBRO COMISION	61.608.700-2		F-2.413.972	17/09/2019	0	53.417			
11-7.879	7879	11/11/2022	COBRO COMISION	61.608.700-2		F-2.413.973	17/09/2019	0	24.209			
11-7.880	7880	11/11/2022	COBRO COMISION	61.608.700-2		F-2.413.974	17/09/2019	0	10.681	2.448.024		01/01/1900
11-7.880	7880	11/11/2022	COBRO COMISION	61.608.700-2		F-2.414.013	17/09/2019	0	2.666			
11-7.880	7880	11/11/2022	COBRO COMISION	61.608.700-2		F-2.414.014	17/09/2019	0	478			
11-7.880	7880	11/11/2022	COBRO COMISION	61.608.700-2		F-2.414.017	17/09/2019	0	570			
11-7.880	7880	11/11/2022	COBRO COMISION	61.608.700-2		F-2.414.023	17/09/2019	0	5.998			
11-7.881	7881	11/11/2022	COBRO COMISION	61.608.700-2		F-2.414.016	17/09/2019	0	2.294	2.448.028		01/01/1900
11-7.881	7881	11/11/2022	COBRO COMISION	61.608.700-2		F-2.414.025	17/09/2019	0	339			
11-7.881	7881	11/11/2022	COBRO COMISION	61.608.700-2		F-2.414.026	17/09/2019	0	3.358			
11-7.881	7881	11/11/2022	COBRO COMISION	61.608.700-2		F-2.414.027	17/09/2019	0	1.041			
11-7.881	7881	11/11/2022	COBRO COMISION	61.608.700-2		F-2.414.028	17/09/2019	0	800			
11-7.882	7882	11/11/2022	COBRO COMISION	61.608.700-2		F-2.414.042	17/09/2019	0	409	2.448.033		01/01/1900
11-7.882	7882	11/11/2022	COBRO COMISION	61.608.700-2		F-2.414.043	17/09/2019	0	230			
11-7.882	7882	11/11/2022	COBRO COMISION	61.608.700-2		F-2.414.049	17/09/2019	0	1.108			
11-7.882	7882	11/11/2022	COBRO COMISION	61.608.700-2		F-2.414.052	17/09/2019	0	1.912			
11-7.882	7882	11/11/2022	COBRO COMISION	61.608.700-2		F-2.414.053	17/09/2019	0	679			
11-7.883	7883	11/11/2022	COBRO COMISION	61.608.700-2		F-2.414.062	17/09/2019	0	520	2.448.037		01/01/1900
11-7.883	7883	11/11/2022	COBRO COMISION	61.608.700-2		F-2.414.063	17/09/2019	0	459			
11-7.883	7883	11/11/2022	COBRO COMISION	61.608.700-2		F-2.414.064	17/09/2019	0	3.674			
11-7.883	7883	11/11/2022	COBRO COMISION	61.608.700-2		F-2.414.065	17/09/2019	0	800			
11-7.883	7883	11/11/2022	COBRO COMISION	61.608.700-2		F-2.414.066	17/09/2019	0	1.409			
11-7.884	7884	11/11/2022	COBRO COMISION	61.608.700-2		F-2.414.069	17/09/2019	0	6.718	2.448.039		01/01/1900
11-7.884	7884	11/11/2022	COBRO COMISION	61.608.700-2		F-2.414.079	17/09/2019	0	338			
11-7.884	7884	11/11/2022	COBRO COMISION	61.608.700-2		F-2.414.085	17/09/2019	0	3.499			
11-7.884	7884	11/11/2022	COBRO COMISION	61.608.700-2		F-2.414.086	17/09/2019	0	11.808			
11-7.884	7884	11/11/2022	COBRO COMISION	61.608.700-2		F-2.414.088	17/09/2019	0	2.249			
11-7.885	7885	11/11/2022	COBRO COMISION	61.608.700-2		F-2.414.090	17/09/2019	0	386	2.448.107		01/01/1900
11-7.885	7885	11/11/2022	COBRO COMISION	61.608.700-2		F-2.414.091	17/09/2019	0	400			
11-7.885	7885	11/11/2022	COBRO COMISION	61.608.700-2		F-2.414.093	17/09/2019	0	284			

ESTADO DE CUENTAS POR PAGAR (30/11/2022)

DEVENG.	DECRETO	FECHA	GLOSA	R.U.T.	NOMBRE	DOCUMENTO	FEC.DOC	DEBE	HABER	IDDOC	DEPENDENCIA	FECHA
11-7.885	7885	11/11/2022	COBRO COMISION	61.608.700-2		F-2.414.094	17/09/2019	0	13.695	2.448.107		01/01/1900
11-7.885	7885	11/11/2022	COBRO COMISION	61.608.700-2		F-2.414.095	17/09/2019	0	3.719			
11-7.886	7886	11/11/2022	COBRO COMISION	61.608.700-2		F-2.414.004	17/09/2019	0	507	2.448.108		01/01/1900
11-7.886	7886	11/11/2022	COBRO COMISION	61.608.700-2		F-2.414.096	17/09/2019	0	1.399			
11-7.886	7886	11/11/2022	COBRO COMISION	61.608.700-2		F-2.414.102	17/09/2019	0	1.250			
11-7.886	7886	11/11/2022	COBRO COMISION	61.608.700-2		F-2.414.103	17/09/2019	0	190			
11-7.886	7886	11/11/2022	COBRO COMISION	61.608.700-2		F-2.414.110	17/09/2019	0	750			
11-7.887	7887	11/11/2022	COBRO COMISION	61.608.700-2		F-2.414.000	17/09/2019	0	359	2.448.110		01/01/1900
11-7.887	7887	11/11/2022	COBRO COMISION	61.608.700-2		F-2.414.002	17/09/2019	0	2.499			
11-7.887	7887	11/11/2022	COBRO COMISION	61.608.700-2		F-2.414.111	17/09/2019	0	388			
11-7.887	7887	11/11/2022	COBRO COMISION	61.608.700-2		F-2.414.115	17/09/2019	0	850			
11-7.887	7887	11/11/2022	COBRO COMISION	61.608.700-2		F-2.414.116	17/09/2019	0	346			
11-7.888	7888	11/11/2022	COBRO COMISION	61.608.700-2		F-2.414.117	17/09/2019	0	37.985	2.448.111		01/01/1900
11-7.888	7888	11/11/2022	COBRO COMISION	61.608.700-2		F-2.414.118	17/09/2019	0	1.200			
11-7.888	7888	11/11/2022	COBRO COMISION	61.608.700-2		F-2.414.138	17/09/2019	0	275			
11-7.888	7888	11/11/2022	COBRO COMISION	61.608.700-2		F-2.414.140	17/09/2019	0	330			
11-7.888	7888	11/11/2022	COBRO COMISION	61.608.700-2		F-2.414.146	17/09/2019	0	9.756			
11-7.889	7889	11/11/2022	COBRO COMISION	61.608.700-2		F-2.414.150	17/09/2019	0	1.416	2.448.112		01/01/1900
11-7.889	7889	11/11/2022	COBRO COMISION	61.608.700-2		F-2.414.152	17/09/2019	0	2.226			
11-7.889	7889	11/11/2022	COBRO COMISION	61.608.700-2		F-2.414.157	17/09/2019	0	3.565			
11-7.889	7889	11/11/2022	COBRO COMISION	61.608.700-2		F-2.414.158	17/09/2019	0	4.373			
11-7.889	7889	11/11/2022	COBRO COMISION	61.608.700-2		F-2.414.159	17/09/2019	0	1.298			
11-7.890	7890	11/11/2022	COBRO COMISION	61.608.700-2		F-2.414.160	17/09/2019	0	840	2.448.114		01/01/1900
11-7.890	7890	11/11/2022	COBRO COMISION	61.608.700-2		F-2.414.161	17/09/2019	0	2.479			
11-7.890	7890	11/11/2022	COBRO COMISION	61.608.700-2		F-2.414.162	17/09/2019	0	2.916			
11-7.890	7890	11/11/2022	COBRO COMISION	61.608.700-2		F-2.414.163	17/09/2019	0	3.324			
11-7.890	7890	11/11/2022	COBRO COMISION	61.608.700-2		F-2.414.167	17/09/2019	0	267			
11-7.891	7891	11/11/2022	COBRO COMISION	61.608.700-2		F-2.414.851	17/09/2019	0	151	2.448.117		01/01/1900
11-7.891	7891	11/11/2022	COBRO COMISION	61.608.700-2		F-2.414.852	17/09/2019	0	1.949			
11-7.891	7891	11/11/2022	COBRO COMISION	61.608.700-2		F-2.414.853	17/09/2019	0	455			
11-7.891	7891	11/11/2022	COBRO COMISION	61.608.700-2		F-2.414.854	17/09/2019	0	2.858			
11-7.891	7891	11/11/2022	COBRO COMISION	61.608.700-2		F-2.414.858	17/09/2019	0	17.393			
11-7.892	7892	11/11/2022	COBRO COMISION	61.608.700-2		F-2.414.839	17/09/2019	0	1.265	2.448.121		01/01/1900
11-7.892	7892	11/11/2022	COBRO COMISION	61.608.700-2		F-2.414.840	17/09/2019	0	49			
11-7.892	7892	11/11/2022	COBRO COMISION	61.608.700-2		F-2.414.845	17/09/2019	0	55.178			
11-7.892	7892	11/11/2022	COBRO COMISION	61.608.700-2		F-2.414.847	17/09/2019	0	1.821			
11-7.892	7892	11/11/2022	COBRO COMISION	61.608.700-2		F-2.414.850	17/09/2019	0	2.074			
11-7.893	7893	11/11/2022	COBRO COMISION	61.608.700-2		F-2.414.828	17/09/2019	0	17.792	2.448.126		01/01/1900
11-7.893	7893	11/11/2022	COBRO COMISION	61.608.700-2		F-2.414.829	17/09/2019	0	3.998			
11-7.893	7893	11/11/2022	COBRO COMISION	61.608.700-2		F-2.414.830	17/09/2019	0	6.950			
11-7.893	7893	11/11/2022	COBRO COMISION	61.608.700-2		F-2.414.837	17/09/2019	0	720			
11-7.893	7893	11/11/2022	COBRO COMISION	61.608.700-2		F-2.414.838	17/09/2019	0	464			
11-7.894	7894	11/11/2022	COBRO COMISION	61.608.700-2		F-2.414.817	17/09/2019	0	2.416	2.448.130		01/01/1900
11-7.894	7894	11/11/2022	COBRO COMISION	61.608.700-2		F-2.414.818	17/09/2019	0	650			
11-7.894	7894	11/11/2022	COBRO COMISION	61.608.700-2		F-2.414.821	17/09/2019	0	4.848			
11-7.894	7894	11/11/2022	COBRO COMISION	61.608.700-2		F-2.414.824	17/09/2019	0	4.975			
11-7.894	7894	11/11/2022	COBRO COMISION	61.608.700-2		F-2.414.827	17/09/2019	0	283			
11-7.895	7895	11/11/2022	COBRO COMISION	61.608.700-2		F-2.414.810	17/09/2019	0	1.666	2.448.132		01/01/1900
11-7.895	7895	11/11/2022	COBRO COMISION	61.608.700-2		F-2.414.811	17/09/2019	0	709			
11-7.895	7895	11/11/2022	COBRO COMISION	61.608.700-2		F-2.414.812	17/09/2019	0	6.546			
11-7.895	7895	11/11/2022	COBRO COMISION	61.608.700-2		F-2.414.813	17/09/2019	0	833			
11-7.895	7895	11/11/2022	COBRO COMISION	61.608.700-2		F-2.414.814	17/09/2019	0	1.100			
11-7.896	7896	11/11/2022	COBRO COMISION	61.608.700-2		F-2.414.918	17/09/2019	0	39.161	2.448.133		01/01/1900
11-7.896	7896	11/11/2022	COBRO COMISION	61.608.700-2		F-2.414.921	17/09/2019	0	3.749			
11-7.896	7896	11/11/2022	COBRO COMISION	61.608.700-2		F-2.414.923	17/09/2019	0	5.548			
11-7.896	7896	11/11/2022	COBRO COMISION	61.608.700-2		F-2.414.924	17/09/2019	0	51.447			
11-7.896	7896	11/11/2022	COBRO COMISION	61.608.700-2		F-2.414.928	17/09/2019	0	750			
11-7.899	7899	11/11/2022	COBRO COMISION	61.608.700-2		F-2.414.910	17/09/2019	0	3.499	2.448.227		01/01/1900
11-7.899	7899	11/11/2022	COBRO COMISION	61.608.700-2		F-2.414.911	17/09/2019	0	6.123			
11-7.899	7899	11/11/2022	COBRO COMISION	61.608.700-2		F-2.414.913	17/09/2019	0	7.136			
11-7.899	7899	11/11/2022	COBRO COMISION	61.608.700-2		F-2.414.916	17/09/2019	0	482			
11-7.899	7899	11/11/2022	COBRO COMISION	61.608.700-2		F-2.414.917	17/09/2019	0	3.626			
11-7.900	7900	11/11/2022	COBRO COMISION	61.608.700-2		F-2.414.899	17/09/2019	0	12.278	2.448.224		01/01/1900
11-7.900	7900	11/11/2022	COBRO COMISION	61.608.700-2		F-2.414.900	17/09/2019	0	3.569			
11-7.900	7900	11/11/2022	COBRO COMISION	61.608.700-2		F-2.414.902	17/09/2019	0	14.261			
11-7.900	7900	11/11/2022	COBRO COMISION	61.608.700-2		F-2.414.903	17/09/2019	0	9.913			
11-7.900	7900	11/11/2022	COBRO COMISION	61.608.700-2		F-2.414.909	17/09/2019	0	8.824			
11-7.901	7901	11/11/2022	COBRO COMISION	61.608.700-2		F-2.414.895	17/09/2019	0	288	2.448.220		01/01/1900
11-7.901	7901	11/11/2022	COBRO COMISION	61.608.700-2		F-2.414.897	17/09/2019	0	105			
11-7.901	7901	11/11/2022	COBRO COMISION	61.608.700-2		F-2.414.898	17/09/2019	0	15.827			
11-7.908	7908	11/11/2022	Cobro Comisión Cenabast //	61.608.700-2		F-2.414.175	17/09/2019	0	5.998	2.448.260		01/01/1900
11-7.908	7908	11/11/2022	Cobro Comisión Cenabast //	61.608.700-2		F-2.414.193	17/09/2019	0	6.685			
11-7.908	7908	11/11/2022	Cobro Comisión Cenabast //	61.608.700-2		F-2.414.196	17/09/2019	0	2.309			
11-7.908	7908	11/11/2022	Cobro Comisión Cenabast //	61.608.700-2		F-2.414.197	17/09/2019	0	2.249			
11-7.911	7911	11/11/2022	COBRO COMISION	61.608.700-2		F-2.414.198	17/09/2019	0	3.353	2.448.254		01/01/1900
11-7.911	7911	11/11/2022	COBRO COMISION	61.608.700-2		F-2.414.207	17/09/2019	0	417			
11-7.911	7911	11/11/2022	COBRO COMISION	61.608.700-2		F-2.414.220	17/09/2019	0	583			
11-7.911	7911	11/11/2022	COBRO COMISION	61.608.700-2		F-2.414.221	17/09/2019	0	683			
11-7.911	7911	11/11/2022	COBRO COMISION	61.608.700-2		F-2.414.231	17/09/2019	0	3.270			
11-7.912	7912	11/11/2022	COBRO COMISION	61.608.700-2		F-2.414.233	17/09/2019	0	1.999	2.448.251		01/01/1900
11-7.912	7912	11/11/2022	COBRO COMISION	61.608.700-2		F-2.414.237	17/09/2019	0	833			
11-7.912	7912	11/11/2022	COBRO COMISION	61.608.700-2		F-2.414.238	17/09/2019	0	4.273			
11-7.912	7912	11/11/2022	COBRO COMISION	61.608.700-2		F-2.414.240	17/09/2019	0	506			
11-7.912	7912	11/11/2022	COBRO COMISION	61.608.700-2		F-2.414.241	17/09/2019	0	2.024			

ESTADO DE CUENTAS POR PAGAR (30/11/2022)

DEVENG.	DECRETO	FECHA	GLOSA	R.U.T.	NOMBRE	DOCUMENTO	FEC.DOC	DEBE	HABER	IDDOC	DEPENDENCIA	FECHA
11-7.913	7913	11/11/2022	COBRO COMISION	61.608.700-2		F-2.414.242	17/09/2019	0	238	2.448.246		01/01/1900
11-7.913	7913	11/11/2022	COBRO COMISION	61.608.700-2		F-2.414.248	17/09/2019	0	1.703			
11-7.913	7913	11/11/2022	COBRO COMISION	61.608.700-2		F-2.414.249	17/09/2019	0	4.348			
11-7.913	7913	11/11/2022	COBRO COMISION	61.608.700-2		F-2.414.250	17/09/2019	0	1.454			
11-7.913	7913	11/11/2022	COBRO COMISION	61.608.700-2		F-2.414.254	17/09/2019	0	450			
11-7.914	7914	11/11/2022	COBRO COMISION	61.608.700-2		F-2.414.068	17/09/2019	0	1.874	2.448.242		01/01/1900
11-7.914	7914	11/11/2022	COBRO COMISION	61.608.700-2		F-2.414.179	17/09/2019	0	1.824			
11-7.914	7914	11/11/2022	COBRO COMISION	61.608.700-2		F-2.414.181	17/09/2019	0	550			
11-7.914	7914	11/11/2022	COBRO COMISION	61.608.700-2		F-2.414.182	17/09/2019	0	22.258			
11-7.914	7914	11/11/2022	COBRO COMISION	61.608.700-2		F-2.414.258	17/09/2019	0	2.832			
11-7.915	7915	11/11/2022	COBRO COMISION	61.608.700-2		F-2.414.187	17/09/2019	0	931	2.448.238		01/01/1900
11-7.915	7915	11/11/2022	COBRO COMISION	61.608.700-2		F-2.414.188	17/09/2019	0	2.325			
11-7.915	7915	11/11/2022	COBRO COMISION	61.608.700-2		F-2.414.189	17/09/2019	0	490			
11-7.915	7915	11/11/2022	COBRO COMISION	61.608.700-2		F-2.414.217	17/09/2019	0	4.248			
11-7.915	7915	11/11/2022	COBRO COMISION	61.608.700-2		F-2.414.218	17/09/2019	0	1.200			
11-7.916	7916	11/11/2022	COBRO COMISION	61.608.700-2		F-2.414.234	17/09/2019	0	6.447	2.448.236		01/01/1900
11-7.916	7916	11/11/2022	COBRO COMISION	61.608.700-2		F-2.414.874	17/09/2019	0	1.000			
11-7.916	7916	11/11/2022	COBRO COMISION	61.608.700-2		F-2.414.878	17/09/2019	0	483			
11-7.916	7916	11/11/2022	COBRO COMISION	61.608.700-2		F-2.414.879	17/09/2019	0	691			
11-7.916	7916	11/11/2022	COBRO COMISION	61.608.700-2		F-2.414.883	17/09/2019	0	7.052			
11-7.916	7916	11/11/2022	COBRO COMISION	61.608.700-2		F-2.414.891	17/09/2019	0	25.000			
11-7.917	7917	11/11/2022	COBRO COMISION	61.608.700-2		F-2.414.815	17/09/2019	0	192	2.448.233		01/01/1900
11-7.917	7917	11/11/2022	COBRO COMISION	61.608.700-2		F-2.414.819	17/09/2019	0	3.449			
11-7.917	7917	11/11/2022	COBRO COMISION	61.608.700-2		F-2.414.873	17/09/2019	0	2.374			
11-7.917	7917	11/11/2022	COBRO COMISION	61.608.700-2		F-2.414.904	17/09/2019	0	9.996			
11-7.917	7917	11/11/2022	COBRO COMISION	61.608.700-2		F-2.414.912	17/09/2019	0	41.958			
11-7.918	7918	11/11/2022	COBRO COMISION	61.608.700-2		F-2.414.861	17/09/2019	0	19.259	2.448.230		01/01/1900
11-7.918	7918	11/11/2022	COBRO COMISION	61.608.700-2		F-2.414.862	17/09/2019	0	58			
11-7.918	7918	11/11/2022	COBRO COMISION	61.608.700-2		F-2.414.864	17/09/2019	0	419			
11-7.918	7918	11/11/2022	COBRO COMISION	61.608.700-2		F-2.414.866	17/09/2019	0	2.062			
11-7.918	7918	11/11/2022	COBRO COMISION	61.608.700-2		F-2.414.867	17/09/2019	0	10.796			
11-7.928	7928	12/11/2022	COBRO COMISION	61.608.700-2		F-2.071.938	18/08/2019	0	806	2.448.300		01/01/1900
11-7.928	7928	12/11/2022	COBRO COMISION	61.608.700-2		F-2.071.940	18/08/2019	0	1.937			
11-7.929	7929	12/11/2022	COBRO COMISION	61.608.700-2		F-2.035.027	15/08/2019	0	121	2.448.301	Dir. Administracion y Finanzas	15/11/2022
11-7.929	7929	12/11/2022	COBRO COMISION	61.608.700-2		F-2.035.028	15/08/2019	0	707			
11-7.929	7929	12/11/2022	COBRO COMISION	61.608.700-2		F-2.035.035	15/08/2019	0	1.261			
11-7.929	7929	12/11/2022	COBRO COMISION	61.608.700-2		F-2.035.036	15/08/2019	0	1.334			
11-7.929	7929	12/11/2022	COBRO COMISION	61.608.700-2		F-2.035.041	15/08/2019	0	709			
11-7.930	7930	12/11/2022	COBRO COMISION	61.608.700-2		F-2.035.002	15/08/2019	0	161	2.448.302		01/01/1900
11-7.930	7930	12/11/2022	COBRO COMISION	61.608.700-2		F-2.035.003	15/08/2019	0	814			
11-7.930	7930	12/11/2022	COBRO COMISION	61.608.700-2		F-2.035.021	15/08/2019	0	1.285			
11-7.930	7930	12/11/2022	COBRO COMISION	61.608.700-2		F-2.035.024	15/08/2019	0	199			
11-7.930	7930	12/11/2022	COBRO COMISION	61.608.700-2		F-2.035.026	15/08/2019	0	645			
11-7.932	7932	12/11/2022	COBRO COMISION	61.608.700-2		F-2.034.994	15/08/2019	0	214	2.448.303		01/01/1900
11-7.932	7932	12/11/2022	COBRO COMISION	61.608.700-2		F-2.034.995	15/08/2019	0	171			
11-7.932	7932	12/11/2022	COBRO COMISION	61.608.700-2		F-2.034.998	15/08/2019	0	900			
11-7.932	7932	12/11/2022	COBRO COMISION	61.608.700-2		F-2.034.999	15/08/2019	0	1.785			
11-7.932	7932	12/11/2022	COBRO COMISION	61.608.700-2		F-2.035.001	15/08/2019	0	813			
11-7.934	7934	12/11/2022	COBRO COMISION	61.608.700-2		F-2.034.979	15/08/2019	0	293	2.448.306		01/01/1900
11-7.934	7934	12/11/2022	COBRO COMISION	61.608.700-2		F-2.034.980	15/08/2019	0	112			
11-7.934	7934	12/11/2022	COBRO COMISION	61.608.700-2		F-2.034.981	15/08/2019	0	1.100			
11-7.934	7934	12/11/2022	COBRO COMISION	61.608.700-2		F-2.034.992	15/08/2019	0	274			
11-7.934	7934	12/11/2022	COBRO COMISION	61.608.700-2		F-2.034.993	15/08/2019	0	571			
11-7.937	7937	12/11/2022	COBRO COMISION	61.608.700-2		F-1.993.182	13/08/2019	0	1.820	2.448.308		01/01/1900
11-7.937	7937	12/11/2022	COBRO COMISION	61.608.700-2		F-1.993.183	13/08/2019	0	575			
11-7.937	7937	12/11/2022	COBRO COMISION	61.608.700-2		F-1.993.185	13/08/2019	0	8.069			
11-7.937	7937	12/11/2022	COBRO COMISION	61.608.700-2		F-2.034.975	15/08/2019	0	471			
11-7.937	7937	12/11/2022	COBRO COMISION	61.608.700-2		F-2.034.978	15/08/2019	0	1.135			
11-7.938	7938	12/11/2022	COBRO COMISION	61.608.700-2		F-1.993.177	13/08/2019	0	734	2.448.309		01/01/1900
11-7.938	7938	12/11/2022	COBRO COMISION	61.608.700-2		F-1.993.178	13/08/2019	0	2.695			
11-7.938	7938	12/11/2022	COBRO COMISION	61.608.700-2		F-1.993.179	13/08/2019	0	2.699			
11-7.938	7938	12/11/2022	COBRO COMISION	61.608.700-2		F-1.993.180	13/08/2019	0	1.192			
11-7.938	7938	12/11/2022	COBRO COMISION	61.608.700-2		F-1.993.181	13/08/2019	0	474			
11-7.939	7939	12/11/2022	COBRO COMISION	61.608.700-2		F-1.993.147	13/08/2019	0	8.913	2.448.310		01/01/1900
11-7.939	7939	12/11/2022	COBRO COMISION	61.608.700-2		F-1.993.148	13/08/2019	0	5.123			
11-7.939	7939	12/11/2022	COBRO COMISION	61.608.700-2		F-1.993.150	13/08/2019	0	4.165			
11-7.939	7939	12/11/2022	COBRO COMISION	61.608.700-2		F-1.993.153	13/08/2019	0	1.116			
11-7.939	7939	12/11/2022	COBRO COMISION	61.608.700-2		F-1.993.176	13/08/2019	0	2.276			
11-7.942	7942	12/11/2022	COBRO COMISION	61.608.700-2		F-1.993.132	13/08/2019	0	28.863	2.448.325		01/01/1900
11-7.942	7942	12/11/2022	COBRO COMISION	61.608.700-2		F-1.993.133	13/08/2019	0	950			
11-7.942	7942	12/11/2022	COBRO COMISION	61.608.700-2		F-1.993.134	13/08/2019	0	417			
11-7.942	7942	12/11/2022	COBRO COMISION	61.608.700-2		F-1.993.145	13/08/2019	0	3.007			
11-7.942	7942	12/11/2022	COBRO COMISION	61.608.700-2		F-1.993.146	13/08/2019	0	1.484			
11-7.944	7944	12/11/2022	COBRO COMISION	61.608.700-2		F-1.993.107	13/08/2019	0	1.150	2.448.324		01/01/1900
11-7.944	7944	12/11/2022	COBRO COMISION	61.608.700-2		F-1.993.111	13/08/2019	0	3.400			
11-7.944	7944	12/11/2022	COBRO COMISION	61.608.700-2		F-1.993.121	13/08/2019	0	1.449			
11-7.944	7944	12/11/2022	COBRO COMISION	61.608.700-2		F-1.993.130	13/08/2019	0	733			
11-7.944	7944	12/11/2022	COBRO COMISION	61.608.700-2		F-1.993.131	13/08/2019	0	155			
11-7.947	7947	12/11/2022	COBRO COMISION	61.608.700-2		F-1.993.093	13/08/2019	0	683	2.448.323		01/01/1900
11-7.947	7947	12/11/2022	COBRO COMISION	61.608.700-2		F-1.993.097	13/08/2019	0	1.622			
11-7.947	7947	12/11/2022	COBRO COMISION	61.608.700-2		F-1.993.098	13/08/2019	0	2.699			
11-7.947	7947	12/11/2022	COBRO COMISION	61.608.700-2		F-1.993.101	13/08/2019	0	4.741			
11-7.947	7947	12/11/2022	COBRO COMISION	61.608.700-2		F-1.993.102	13/08/2019	0	750			
11-7.949	7949	12/11/2022	COBRO COMISION	61.608.700-2		F-1.993.083	13/08/2019	0	317	2.448.322		01/01/1900

ESTADO DE CUENTAS POR PAGAR (30/11/2022)

DEVENG.	DECRETO	FECHA	GLOSA	R.U.T.	NOMBRE	DOCUMENTO	FEC.DOC	DEBE	HABER	IDDOC	DEPENDENCIA	FECHA
11-7.949	7949	12/11/2022	COBRO COMISION	61.608.700-2		F-1.993.084	13/08/2019	0	1.188	2.448.322		01/01/1900
11-7.949	7949	12/11/2022	COBRO COMISION	61.608.700-2		F-1.993.090	13/08/2019	0	2.024			
11-7.949	7949	12/11/2022	COBRO COMISION	61.608.700-2		F-1.993.091	13/08/2019	0	6.206			
11-7.949	7949	12/11/2022	COBRO COMISION	61.608.700-2		F-1.993.092	13/08/2019	0	1.280			
11-7.952	7952	12/11/2022	COBRO COMISION	61.608.700-2		F-1.993.053	13/08/2019	0	11.246	2.448.320		01/01/1900
11-7.952	7952	12/11/2022	COBRO COMISION	61.608.700-2		F-1.993.068	13/08/2019	0	750			
11-7.952	7952	12/11/2022	COBRO COMISION	61.608.700-2		F-1.993.080	13/08/2019	0	788			
11-7.952	7952	12/11/2022	COBRO COMISION	61.608.700-2		F-1.993.081	13/08/2019	0	9.163			
11-7.952	7952	12/11/2022	COBRO COMISION	61.608.700-2		F-1.993.082	13/08/2019	0	317			
11-7.953	7953	12/11/2022	COBRO COMISION	61.608.700-2		F-1.993.013	13/08/2019	0	4.493	2.448.319		01/01/1900
11-7.953	7953	12/11/2022	COBRO COMISION	61.608.700-2		F-1.993.046	13/08/2019	0	566			
11-7.953	7953	12/11/2022	COBRO COMISION	61.608.700-2		F-1.993.049	13/08/2019	0	1.991			
11-7.953	7953	12/11/2022	COBRO COMISION	61.608.700-2		F-1.993.050	13/08/2019	0	14.294			
11-7.953	7953	12/11/2022	COBRO COMISION	61.608.700-2		F-1.993.052	13/08/2019	0	2.999			
11-7.956	7956	12/11/2022	COBRO COMISION	61.608.700-2		F-1.992.998	13/08/2019	0	5.848	2.448.341		01/01/1900
11-7.956	7956	12/11/2022	COBRO COMISION	61.608.700-2		F-1.992.999	13/08/2019	0	1.095			
11-7.956	7956	12/11/2022	COBRO COMISION	61.608.700-2		F-1.993.006	13/08/2019	0	1.083			
11-7.956	7956	12/11/2022	COBRO COMISION	61.608.700-2		F-2.415.010	17/09/2019	0	1.100			
11-7.956	7956	12/11/2022	COBRO COMISION	61.608.700-2		F-2.415.011	17/09/2019	0	15.744			
11-7.957	7957	12/11/2022	COBRO COMISION	61.608.700-2		F-2.415.012	17/09/2019	0	5.061	2.448.340		01/01/1900
11-7.957	7957	12/11/2022	COBRO COMISION	61.608.700-2		F-2.415.013	17/09/2019	0	25.640			
11-7.957	7957	12/11/2022	COBRO COMISION	61.608.700-2		F-2.415.014	17/09/2019	0	140			
11-7.957	7957	12/11/2022	COBRO COMISION	61.608.700-2		F-2.415.015	17/09/2019	0	167			
11-7.957	7957	12/11/2022	COBRO COMISION	61.608.700-2		F-2.415.017	17/09/2019	0	313			
11-7.958	7958	12/11/2022	COBRO COMISION	61.608.700-2		F-2.415.020	17/09/2019	0	883	2.448.339		01/01/1900
11-7.958	7958	12/11/2022	COBRO COMISION	61.608.700-2		F-2.415.022	17/09/2019	0	475			
11-7.958	7958	12/11/2022	COBRO COMISION	61.608.700-2		F-2.415.024	17/09/2019	0	1.215			
11-7.958	7958	12/11/2022	COBRO COMISION	61.608.700-2		F-2.415.026	17/09/2019	0	697			
11-7.958	7958	12/11/2022	COBRO COMISION	61.608.700-2		F-2.415.027	17/09/2019	0	1.833			
11-7.960	7960	12/11/2022	COBRO COMISION	61.608.700-2		F-2.415.028	17/09/2019	0	3.487	2.448.338		01/01/1900
11-7.960	7960	12/11/2022	COBRO COMISION	61.608.700-2		F-2.415.029	17/09/2019	0	621			
11-7.960	7960	12/11/2022	COBRO COMISION	61.608.700-2		F-2.415.030	17/09/2019	0	466			
11-7.960	7960	12/11/2022	COBRO COMISION	61.608.700-2		F-2.415.031	17/09/2019	0	683			
11-7.960	7960	12/11/2022	COBRO COMISION	61.608.700-2		F-2.415.033	17/09/2019	0	2.559			
11-7.962	7962	12/11/2022	COBRO COMISION	61.608.700-2		F-2.415.034	17/09/2019	0	916	2.448.336		01/01/1900
11-7.962	7962	12/11/2022	COBRO COMISION	61.608.700-2		F-2.415.035	17/09/2019	0	583			
11-7.962	7962	12/11/2022	COBRO COMISION	61.608.700-2		F-2.415.036	17/09/2019	0	1.703			
11-7.962	7962	12/11/2022	COBRO COMISION	61.608.700-2		F-2.415.037	17/09/2019	0	1.033			
11-7.962	7962	12/11/2022	COBRO COMISION	61.608.700-2		F-2.415.038	17/09/2019	0	666			
11-7.964	7964	12/11/2022	COBRO DE COMISIÓN	61.608.700-2		F-1.705.961	18/07/2019	0	8.080	2.448.337	Ofic. Partes Decretos de Pago	01/12/2022
11-7.964	7964	12/11/2022	COBRO DE COMISIÓN	61.608.700-2		F-1.705.966	18/07/2019	0	530			
11-7.965	7965	12/11/2022	COBRO COMISION	61.608.700-2		F-2.415.041	17/09/2019	0	6.540	2.448.335		01/01/1900
11-7.965	7965	12/11/2022	COBRO COMISION	61.608.700-2		F-2.415.042	17/09/2019	0	709			
11-7.965	7965	12/11/2022	COBRO COMISION	61.608.700-2		F-2.415.043	17/09/2019	0	833			
11-7.965	7965	12/11/2022	COBRO COMISION	61.608.700-2		F-2.415.044	17/09/2019	0	1.000			
11-7.965	7965	12/11/2022	COBRO COMISION	61.608.700-2		F-2.415.045	17/09/2019	0	1.466			
11-7.967	7967	12/11/2022	COBRO COMISION	61.608.700-2		F-2.415.047	17/09/2019	0	758	2.448.333		01/01/1900
11-7.967	7967	12/11/2022	COBRO COMISION	61.608.700-2		F-2.415.048	17/09/2019	0	578			
11-7.967	7967	12/11/2022	COBRO COMISION	61.608.700-2		F-2.415.049	17/09/2019	0	3.449			
11-7.967	7967	12/11/2022	COBRO COMISION	61.608.700-2		F-2.415.052	17/09/2019	0	725			
11-7.967	7967	12/11/2022	COBRO COMISION	61.608.700-2		F-2.415.053	17/09/2019	0	5.091			
11-7.971	7971	14/11/2022	COBRO COMISION	61.608.700-2		F-1.750.246	22/07/2019	0	759	2.448.439		01/01/1900
11-7.971	7971	14/11/2022	COBRO COMISION	61.608.700-2		F-1.750.249	22/07/2019	0	3.449			
11-7.971	7971	14/11/2022	COBRO COMISION	61.608.700-2		F-1.769.588	24/07/2019	0	833			
11-7.971	7971	14/11/2022	COBRO COMISION	61.608.700-2		F-1.769.610	24/07/2019	0	1.170			
11-7.971	7971	14/11/2022	COBRO COMISION	61.608.700-2		F-1.781.512	25/07/2019	0	4.373			
11-7.972	7972	14/11/2022	COBRO COMISION	61.608.700-2		F-1.781.573	25/07/2019	0	1.576	2.448.442		01/01/1900
11-7.972	7972	14/11/2022	COBRO COMISION	61.608.700-2		F-1.781.588	25/07/2019	0	507			
11-7.972	7972	14/11/2022	COBRO COMISION	61.608.700-2		F-1.781.591	25/07/2019	0	1.499			
11-7.972	7972	14/11/2022	COBRO COMISION	61.608.700-2		F-1.781.594	25/07/2019	0	1.100			
11-7.972	7972	14/11/2022	COBRO COMISION	61.608.700-2		F-1.781.642	25/07/2019	0	3.720			
11-7.972	7972	14/11/2022	COBRO COMISION	61.608.700-2		F-1.781.643	25/07/2019	0	3.565			
11-7.973	7973	14/11/2022	COBRO COMISION	61.608.700-2		F-1.626.843	11/07/2019	0	5.131	2.448.445		01/01/1900
11-7.973	7973	14/11/2022	COBRO COMISION	61.608.700-2		F-1.627.150	11/07/2019	0	1.095			
11-7.973	7973	14/11/2022	COBRO COMISION	61.608.700-2		F-1.706.043	18/07/2019	0	750			
11-7.973	7973	14/11/2022	COBRO COMISION	61.608.700-2		F-1.750.224	22/07/2019	0	1.576			
11-7.973	7973	14/11/2022	COBRO COMISION	61.608.700-2		F-1.750.245	22/07/2019	0	541			
11-7.974	7974	14/11/2022	COBRO COMISION	61.608.700-2		F-2.415.187	17/09/2019	0	666	2.448.447		01/01/1900
11-7.974	7974	14/11/2022	COBRO COMISION	61.608.700-2		F-2.415.189	17/09/2019	0	12.820			
11-7.974	7974	14/11/2022	COBRO COMISION	61.608.700-2		F-2.415.191	17/09/2019	0	2.819			
11-7.974	7974	14/11/2022	COBRO COMISION	61.608.700-2		F-2.415.192	17/09/2019	0	1.472			
11-7.975	7975	14/11/2022	COBRO COMISION	61.608.700-2		F-2.415.180	17/09/2019	0	6.847	2.448.449		01/01/1900
11-7.975	7975	14/11/2022	COBRO COMISION	61.608.700-2		F-2.415.182	17/09/2019	0	570			
11-7.975	7975	14/11/2022	COBRO COMISION	61.608.700-2		F-2.415.183	17/09/2019	0	400			
11-7.975	7975	14/11/2022	COBRO COMISION	61.608.700-2		F-2.415.185	17/09/2019	0	1.837			
11-7.975	7975	14/11/2022	COBRO COMISION	61.608.700-2		F-2.415.186	17/09/2019	0	16.531			
11-7.976	7976	14/11/2022	COBRO COMISION	61.608.700-2		F-2.415.172	17/09/2019	0	1.120	2.448.456		01/01/1900
11-7.976	7976	14/11/2022	COBRO COMISION	61.608.700-2		F-2.415.173	17/09/2019	0	833			
11-7.976	7976	14/11/2022	COBRO COMISION	61.608.700-2		F-2.415.175	17/09/2019	0	12.095			
11-7.976	7976	14/11/2022	COBRO COMISION	61.608.700-2		F-2.415.178	17/09/2019	0	1.274			
11-7.976	7976	14/11/2022	COBRO COMISION	61.608.700-2		F-2.415.179	17/09/2019	0	1.154			
11-7.977	7977	14/11/2022	COBRO COMISION	61.608.700-2		F-2.415.142	17/09/2019	0	1.559	2.448.463		01/01/1900
11-7.977	7977	14/11/2022	COBRO COMISION	61.608.700-2		F-2.415.145	17/09/2019	0	1.949			
11-7.977	7977	14/11/2022	COBRO COMISION	61.608.700-2		F-2.415.169	17/09/2019	0	2.024			

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DEVENG.	DECRETO	FECHA	GLOSA	R.U.T.	NOMBRE	DOCUMENTO	FEC.DOC	DEBE	HABER	IDDOC	DEPENDENCIA	FECHA
11-7.977	7977	14/11/2022	COBRO COMISION	61.608.700-2		F-2.415.170	17/09/2019	0	2.674	2.448.463		01/01/1900
11-7.977	7977	14/11/2022	COBRO COMISION	61.608.700-2		F-2.415.171	17/09/2019	0	2.099			
11-7.978	7978	14/11/2022	COBRO COMISION	61.608.700-2		F-2.415.136	17/09/2019	0	1.499	2.448.464		01/01/1900
11-7.978	7978	14/11/2022	COBRO COMISION	61.608.700-2		F-2.415.137	17/09/2019	0	2.799			
11-7.978	7978	14/11/2022	COBRO COMISION	61.608.700-2		F-2.415.138	17/09/2019	0	6.997			
11-7.978	7978	14/11/2022	COBRO COMISION	61.608.700-2		F-2.415.139	17/09/2019	0	525			
11-7.978	7978	14/11/2022	COBRO COMISION	61.608.700-2		F-2.415.140	17/09/2019	0	4.528			
11-7.979	7979	14/11/2022	COBRO COMISION	61.608.700-2		F-2.415.121	17/09/2019	0	600	2.448.467		01/01/1900
11-7.979	7979	14/11/2022	COBRO COMISION	61.608.700-2		F-2.415.128	17/09/2019	0	1.416			
11-7.979	7979	14/11/2022	COBRO COMISION	61.608.700-2		F-2.415.132	17/09/2019	0	2.379			
11-7.979	7979	14/11/2022	COBRO COMISION	61.608.700-2		F-2.415.134	17/09/2019	0	217			
11-7.979	7979	14/11/2022	COBRO COMISION	61.608.700-2		F-2.415.135	17/09/2019	0	13.328			
11-7.980	7980	14/11/2022	COBRO COMISION	61.608.700-2		F-2.415.108	17/09/2019	0	1.827	2.448.469		01/01/1900
11-7.980	7980	14/11/2022	COBRO COMISION	61.608.700-2		F-2.415.113	17/09/2019	0	2.812			
11-7.980	7980	14/11/2022	COBRO COMISION	61.608.700-2		F-2.415.116	17/09/2019	0	525			
11-7.980	7980	14/11/2022	COBRO COMISION	61.608.700-2		F-2.415.118	17/09/2019	0	1.678			
11-7.980	7980	14/11/2022	COBRO COMISION	61.608.700-2		F-2.415.120	17/09/2019	0	1.274			
11-7.982	7982	14/11/2022	COBRO COMISION	61.608.700-2		F-2.415.094	17/09/2019	0	3.370	2.448.893		01/01/1900
11-7.982	7982	14/11/2022	COBRO COMISION	61.608.700-2		F-2.415.100	17/09/2019	0	320			
11-7.982	7982	14/11/2022	COBRO COMISION	61.608.700-2		F-2.415.167	17/09/2019	0	359			
11-7.982	7982	14/11/2022	COBRO COMISION	61.608.700-2		F-2.502.101	30/10/2019	0	8.012			
11-7.982	7982	14/11/2022	COBRO COMISION	61.608.700-2		F-3.067.339	11/03/2019	0	25.728			
11-7.983	7983	14/11/2022	COBRO COMISION	61.608.700-2		F-1.375.058	18/06/2019	0	2.971	2.448.897		01/01/1900
11-7.983	7983	14/11/2022	COBRO COMISION	61.608.700-2		F-2.524.323	11/11/2019	0	542			
11-7.983	7983	14/11/2022	COBRO COMISION	61.608.700-2		F-2.524.327	11/11/2019	0	1.833			
11-7.989	7989	14/11/2022	COBRO COMISION	61.608.700-2		F-2.414.865	17/09/2019	0	2.749	2.448.939		01/01/1900
11-7.989	7989	14/11/2022	COBRO COMISION	61.608.700-2		F-2.415.062	17/09/2019	0	1.716			
11-7.989	7989	14/11/2022	COBRO COMISION	61.608.700-2		F-4.399.144	08/06/2021	0	3.374			
11-7.990	7990	14/11/2022	COBRO COMISION	61.608.700-2		F-4.369.532	31/05/2021	0	10.746	2.448.941		01/01/1900
11-7.990	7990	14/11/2022	COBRO COMISION	61.608.700-2		F-4.369.549	31/05/2021	0	292			
11-7.990	7990	14/11/2022	COBRO COMISION	61.608.700-2		F-4.369.560	31/05/2021	0	5.498			
11-7.991	7991	14/11/2022	COBRO COMISION	61.608.700-2		F-2.468.439	11/10/2019	0	1.459	2.448.945		01/01/1900
11-7.991	7991	14/11/2022	COBRO COMISION	61.608.700-2		F-3.824.100	23/09/2020	0	29			
11-7.991	7991	14/11/2022	COBRO COMISION	61.608.700-2		F-4.327.954	24/05/2021	0	4.968			
11-7.992	7992	14/11/2022	COBRO COMISION	61.608.700-2		F-2.468.435	11/10/2019	0	99	2.448.948		01/01/1900
11-7.992	7992	14/11/2022	COBRO COMISION	61.608.700-2		F-4.358.108	26/05/2021	0	2.232			
11-7.992	7992	14/11/2022	COBRO COMISION	61.608.700-2		F-4.358.110	26/05/2021	0	833			
11-7.995	7995	14/11/2022	COBRO COMISION	61.608.700-2		F-4.358.103	26/05/2021	0	825	2.448.951		01/01/1900
11-7.995	7995	14/11/2022	COBRO COMISION	61.608.700-2		F-4.358.104	26/05/2021	0	70			
11-7.995	7995	14/11/2022	COBRO COMISION	61.608.700-2		F-4.399.184	08/06/2021	0	10.746			
11-7.996	7996	14/11/2022	COBRO COMISION	61.608.700-2		F-4.311.110	20/05/2021	0	1.674	2.448.952		01/01/1900
11-7.996	7996	14/11/2022	COBRO COMISION	61.608.700-2		F-4.408.249	09/06/2021	0	1.687			
11-7.996	7996	14/11/2022	COBRO COMISION	61.608.700-2		F-4.408.250	09/06/2021	0	325			
11-7.997	7997	14/11/2022	COBRO COMISION	61.608.700-2		F-4.408.153	09/06/2021	0	5.656	2.448.956		01/01/1900
11-7.997	7997	14/11/2022	COBRO COMISION	61.608.700-2		F-4.615.349	10/09/2021	0	2.916			
11-7.997	7997	14/11/2022	COBRO COMISION	61.608.700-2		F-4.781.120	24/12/2021	0	4.582			
11-7.999	7999	15/11/2022	COBRO COMISION	61.608.700-2		F-4.399.165	08/06/2021	0	18.493	2.449.180		01/01/1900
11-7.999	7999	15/11/2022	COBRO COMISION	61.608.700-2		F-4.408.264	09/06/2021	0	13.844			
11-7.999	7999	15/11/2022	COBRO COMISION	61.608.700-2		F-4.408.266	09/06/2021	0	12.145			
11-7.999	7999	15/11/2022	COBRO COMISION	61.608.700-2		F-4.430.576	10/06/2021	0	54.137			
11-7.999	7999	15/11/2022	COBRO COMISION	61.608.700-2		F-4.438.332	15/06/2021	0	1.333			
11-8.032	8032	15/11/2022	COBRO COMISION	61.608.700-2		F-4.704.631	02/12/2021	0	26.405	2.449.332		01/01/1900
11-8.032	8032	15/11/2022	COBRO COMISION	61.608.700-2		F-4.771.040	15/12/2021	0	12.795			
11-8.033	8033	15/11/2022	COBRO COMISION	61.608.700-2		F-4.674.888	02/11/2021	0	19.246	2.449.334		01/01/1900
11-8.033	8033	15/11/2022	COBRO COMISION	61.608.700-2		F-4.702.991	01/12/2021	0	583			
11-8.034	8034	15/11/2022	COBRO COMISION	61.608.700-2		F-4.684.255	10/11/2021	0	292	2.449.336		01/01/1900
11-8.034	8034	15/11/2022	COBRO COMISION	61.608.700-2		F-4.691.637	17/11/2021	0	1.169			
11-8.041	8041	15/11/2022	COBRO COMISION	61.608.700-2		F-2.414.251	17/09/2019	0	858	2.449.462		01/01/1900
11-8.041	8041	15/11/2022	COBRO COMISION	61.608.700-2		F-2.415.059	17/09/2019	0	118			
11-8.041	8041	15/11/2022	COBRO COMISION	61.608.700-2		F-2.502.103	30/10/2019	0	159			
11-8.042	8042	15/11/2022	COBRO COMISION	61.608.700-2		F-4.156.254	16/04/2021	0	720	2.449.464		01/01/1900
11-8.042	8042	15/11/2022	COBRO COMISION	61.608.700-2		F-4.213.634	06/05/2021	0	1.956			
11-8.042	8042	15/11/2022	COBRO COMISION	61.608.700-2		F-4.213.638	06/05/2021	0	4.239			
11-8.043	8043	15/11/2022	COBRO COMISION	61.608.700-2		F-4.213.637	06/05/2021	0	1.169	2.449.465		01/01/1900
11-8.043	8043	15/11/2022	COBRO COMISION	61.608.700-2		F-4.226.168	10/05/2021	0	6.073			
11-8.043	8043	15/11/2022	COBRO COMISION	61.608.700-2		F-4.634.995	28/09/2021	0	1.115			
11-8.044	8044	15/11/2022	COBRO COMISION	61.608.700-2		F-4.156.253	16/04/2021	0	1.599	2.449.466		01/01/1900
11-8.044	8044	15/11/2022	COBRO COMISION	61.608.700-2		F-4.771.043	15/12/2021	0	35.986			
11-8.044	8044	15/11/2022	COBRO COMISION	61.608.700-2		F-4.771.046	15/12/2021	0	6.073			
11-8.063	8063	17/11/2022	COBRO COMISION	61.608.700-2		F-3.823.969	23/09/2020	0	1.499	2.450.439		01/01/1900
11-8.063	8063	17/11/2022	COBRO COMISION	61.608.700-2		F-3.823.986	23/09/2020	0	4.648			
11-8.078	8078	21/11/2022	Cobro Comisión Cenabast /	61.608.700-2		F-1.959.315	11/08/2019	0	4.035	2.452.066		01/01/1900
11-8.078	8078	21/11/2022	Cobro Comisión Cenabast /	61.608.700-2		F-1.959.316	11/08/2019	0	650			
11-8.078	8078	21/11/2022	Cobro Comisión Cenabast /	61.608.700-2		F-1.959.322	11/08/2019	0	288			
11-8.078	8078	21/11/2022	Cobro Comisión Cenabast /	61.608.700-2		F-1.959.323	11/08/2019	0	1.129			
11-8.099	8099	21/11/2022	COBRO COMISION	61.608.700-2		F-2.177.742	26/08/2019	0	3.007	2.452.298	Ofic. Partes Decretos de Pago	05/12/2022
11-8.176	8176	24/11/2022	Cobro Comisión Cenabast /	61.608.700-2		F-2.414.590	17/09/2019	0	17.593	2.453.864		01/01/1900
11-8.176	8176	24/11/2022	Cobro Comisión Cenabast /	61.608.700-2		F-2.414.597	17/09/2019	0	633			
11-8.176	8176	24/11/2022	Cobro Comisión Cenabast /	61.608.700-2		F-2.414.611	17/09/2019	0	29.188			
11-8.176	8176	24/11/2022	Cobro Comisión Cenabast /	61.608.700-2		F-2.414.613	17/09/2019	0	910			
11-8.180	8180	24/11/2022	Cobro Comisión Cenabast /	61.608.700-2		F-2.414.553	17/09/2019	0	2.852	2.454.142		01/01/1900
11-8.180	8180	24/11/2022	Cobro Comisión Cenabast /	61.608.700-2		F-2.414.566	17/09/2019	0	575			
11-8.180	8180	24/11/2022	Cobro Comisión Cenabast /	61.608.700-2		F-2.414.573	17/09/2019	0	4.874			
11-8.180	8180	24/11/2022	Cobro Comisión Cenabast /	61.608.700-2		F-2.414.576	17/09/2019	0	4.205			

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DEVENG.	DECRETO	FECHA	GLOSA	R.U.T.	NOMBRE	DOCUMENTO	FEC.DOC	DEBE	HABER	IDDOC	DEPENDENCIA	FECHA
11-8.181	8181	24/11/2022	Cobro Comisión Cenabast /	61.608.700-2		F-2.217.904	29/08/2019	0	2.166	2.454.149		01/01/1900
11-8.181	8181	24/11/2022	Cobro Comisión Cenabast /	61.608.700-2		F-2.217.907	29/08/2019	0	3.324			
11-8.181	8181	24/11/2022	Cobro Comisión Cenabast /	61.608.700-2		F-2.217.908	29/08/2019	0	1.298			
11-8.181	8181	24/11/2022	Cobro Comisión Cenabast /	61.608.700-2		F-2.217.909	29/08/2019	0	3.565			
11-8.182	8182	24/11/2022	Cobro Comisión Cenabast /	61.608.700-2		F-2.414.677	17/09/2019	0	146	2.454.141		01/01/1900
11-8.182	8182	24/11/2022	Cobro Comisión Cenabast /	61.608.700-2		F-2.414.679	17/09/2019	0	9.790			
11-8.182	8182	24/11/2022	Cobro Comisión Cenabast /	61.608.700-2		F-2.414.680	17/09/2019	0	15.384			
11-8.182	8182	24/11/2022	Cobro Comisión Cenabast /	61.608.700-2		F-2.414.684	17/09/2019	0	2.466			
11-8.182	8182	24/11/2022	Cobro Comisión Cenabast /	61.608.700-2		F-2.414.685	17/09/2019	0	24.211			
11-8.188	8188	24/11/2022	Cobro Comisión Cenabast /	61.608.700-2		F-2.217.801	29/08/2019	0	482	2.454.147		01/01/1900
11-8.188	8188	24/11/2022	Cobro Comisión Cenabast /	61.608.700-2		F-2.217.803	29/08/2019	0	1.716			
11-8.188	8188	24/11/2022	Cobro Comisión Cenabast /	61.608.700-2		F-2.217.806	29/08/2019	0	2.666			
11-8.188	8188	24/11/2022	Cobro Comisión Cenabast /	61.608.700-2		F-2.217.808	29/08/2019	0	1.079			
11-8.189	8189	24/11/2022	Cobro Comisión Cenabast /	61.608.700-2		F-2.414.514	17/09/2019	0	2.181	2.454.146		01/01/1900
11-8.189	8189	24/11/2022	Cobro Comisión Cenabast /	61.608.700-2		F-2.414.515	17/09/2019	0	928			
11-8.189	8189	24/11/2022	Cobro Comisión Cenabast /	61.608.700-2		F-2.414.516	17/09/2019	0	909			
11-8.189	8189	24/11/2022	Cobro Comisión Cenabast /	61.608.700-2		F-2.414.517	17/09/2019	0	875			
11-8.193	8193	24/11/2022	COBRO COMISIÓN	61.608.700-2		F-2.415.006	17/09/2019	0	2.624	2.454.166		01/01/1900
11-8.193	8193	24/11/2022	COBRO COMISIÓN	61.608.700-2		F-2.415.008	17/09/2019	0	4.332			
11-8.193	8193	24/11/2022	COBRO COMISIÓN	61.608.700-2		F-2.415.009	17/09/2019	0	1.238			
11-8.195	8195	24/11/2022	COBRO COMISIÓN	61.608.700-2		F-2.415.001	17/09/2019	0	2.758	2.454.165		01/01/1900
11-8.195	8195	24/11/2022	COBRO COMISIÓN	61.608.700-2		F-2.415.002	17/09/2019	0	409			
11-8.195	8195	24/11/2022	COBRO COMISIÓN	61.608.700-2		F-2.415.003	17/09/2019	0	1.166			
11-8.195	8195	24/11/2022	COBRO COMISIÓN	61.608.700-2		F-2.415.004	17/09/2019	0	576			
11-8.195	8195	24/11/2022	COBRO COMISIÓN	61.608.700-2		F-2.415.005	17/09/2019	0	2.249			
11-8.196	8196	24/11/2022	COBRO COMISIÓN	61.608.700-2		F-2.414.939	17/09/2019	0	8.610	2.454.171		01/01/1900
11-8.196	8196	24/11/2022	COBRO COMISIÓN	61.608.700-2		F-2.414.940	17/09/2019	0	8.072			
11-8.196	8196	24/11/2022	COBRO COMISIÓN	61.608.700-2		F-2.414.941	17/09/2019	0	839			
11-8.196	8196	24/11/2022	COBRO COMISIÓN	61.608.700-2		F-2.415.097	17/09/2019	0	3.249			
11-8.196	8196	24/11/2022	COBRO COMISIÓN	61.608.700-2		F-2.415.098	17/09/2019	0	7.357			
11-8.196	8196	24/11/2022	COBRO COMISIÓN	61.608.700-2		F-2.415.099	17/09/2019	0	5.668			
11-8.197	8197	24/11/2022	COBRO COMISIÓN	61.608.700-2		F-3.181.728	25/06/2020	0	615	2.454.195		01/01/1900
11-8.197	8197	24/11/2022	COBRO COMISIÓN	61.608.700-2		F-3.181.729	25/06/2020	0	2.674			
11-8.197	8197	24/11/2022	COBRO COMISIÓN	61.608.700-2		F-3.181.730	25/06/2020	0	729			
11-8.197	8197	24/11/2022	COBRO COMISIÓN	61.608.700-2		F-3.181.736	25/06/2020	0	19.985			
11-8.198	8198	24/11/2022	COBRO COMISIÓN	61.608.700-2		F-3.181.737	25/06/2020	0	148	2.454.198		01/01/1900
11-8.198	8198	24/11/2022	COBRO COMISIÓN	61.608.700-2		F-3.181.744	25/06/2020	0	1.999			
11-8.198	8198	24/11/2022	COBRO COMISIÓN	61.608.700-2		F-3.181.745	25/06/2020	0	690			
11-8.198	8198	24/11/2022	COBRO COMISIÓN	61.608.700-2		F-3.181.748	25/06/2020	0	414			
11-8.200	8200	24/11/2022	COBRO COMISIÓN	61.608.700-2		F-3.067.384	11/03/2020	0	15.394	2.454.228		01/01/1900
11-8.200	8200	24/11/2022	COBRO COMISIÓN	61.608.700-2		F-3.067.385	11/03/2020	0	2.896			
11-8.200	8200	24/11/2022	COBRO COMISIÓN	61.608.700-2		F-3.067.388	11/03/2020	0	1.912			
11-8.201	8201	24/11/2022	COBRO COMISIÓN	61.608.700-2		F-3.067.367	11/03/2020	0	2.379	2.454.233		01/01/1900
11-8.201	8201	24/11/2022	COBRO COMISIÓN	61.608.700-2		F-3.067.368	11/03/2020	0	1.083			
11-8.201	8201	24/11/2022	COBRO COMISIÓN	61.608.700-2		F-3.067.370	11/03/2020	0	1.200			
11-8.202	8202	28/11/2022	COBRO COMISIÓN	61.608.700-2		F-2.071.990	18/08/2019	0	833	2.455.879	Ofic. Partes Decretos de Pago	05/12/2022
11-8.202	8202	28/11/2022	COBRO COMISIÓN	61.608.700-2		F-2.071.992	18/08/2019	0	575			
11-8.202	8202	28/11/2022	COBRO COMISIÓN	61.608.700-2		F-2.071.996	18/08/2019	0	556			
11-8.202	8202	28/11/2022	COBRO COMISIÓN	61.608.700-2		F-2.071.998	18/08/2019	0	675			
11-8.220	8220	25/11/2022	COBRO COMISION	61.608.700-2		F-3.181.688	25/06/2020	0	6.952	2.454.661	Tesoreria Salud	05/12/2022
11-8.220	8220	25/11/2022	COBRO COMISION	61.608.700-2		F-3.217.870	13/07/2020	0	4.548			
11-8.220	8220	25/11/2022	COBRO COMISION	61.608.700-2		F-4.408.178	09/06/2021	0	258			
11-8.220	8220	25/11/2022	COBRO COMISION	61.608.700-2		F-4.567.874	09/08/2021	0	1.691			
11-8.220	8220	25/11/2022	COBRO COMISION	61.608.700-2		F-4.706.655	06/12/2021	0	1.279			
11-8.241	8241	25/11/2022	COBRO COMISIÓN	61.608.700-2		F-3.265.682	10/08/2020	0	1.125	2.454.907	Ofic. Partes Decretos de Pago	01/12/2022
11-8.241	8241	25/11/2022	COBRO COMISIÓN	61.608.700-2		F-4.369.541	31/05/2021	0	750			
11-8.241	8241	25/11/2022	COBRO COMISIÓN	61.608.700-2		F-4.399.147	08/06/2021	0	577			
11-8.272	8272	28/11/2022	COBRO COMISIÓN	61.608.700-2		F-2.071.960	18/08/2019	0	1.441	2.455.874	Ofic. Partes Decretos de Pago	05/12/2022
11-8.272	8272	28/11/2022	COBRO COMISIÓN	61.608.700-2		F-2.071.974	18/08/2019	0	1.083			
11-8.272	8272	28/11/2022	COBRO COMISIÓN	61.608.700-2		F-2.071.978	18/08/2019	0	545			
11-8.272	8272	28/11/2022	COBRO COMISIÓN	61.608.700-2		F-2.071.989	18/08/2019	0	1.649			
11-8.273	8273	28/11/2022	COBRO COMISIÓN	61.608.700-2		F-1.896.512	06/08/2019	0	4.576	2.455.871	Ofic. Partes Decretos de Pago	05/12/2022
11-8.273	8273	28/11/2022	COBRO COMISIÓN	61.608.700-2		F-1.959.083	11/08/2019	0	390			
11-8.273	8273	28/11/2022	COBRO COMISIÓN	61.608.700-2		F-1.959.126	11/08/2019	0	5.848			
11-8.274	8274	28/11/2022	COBRO COMISIÓN	61.608.700-2		F-2.072.118	18/08/2019	0	833	2.455.868	Ofic. Partes Decretos de Pago	05/12/2022
11-8.274	8274	28/11/2022	COBRO COMISIÓN	61.608.700-2		F-2.072.119	18/08/2019	0	1.025			
11-8.274	8274	28/11/2022	COBRO COMISIÓN	61.608.700-2		F-2.072.120	18/08/2019	0	433			
11-8.274	8274	28/11/2022	COBRO COMISIÓN	61.608.700-2		F-2.072.121	18/08/2019	0	633			
11-8.317	8317	29/11/2022	COBRO COMISIÓN	61.608.700-2		F-4.548.241	03/08/2021	0	5.556	2.456.803		01/01/1900
* Total por Sub Programa									-19.466.211			
** Total por pagar Cuenta									-19.466.211			
**** Total General									-322.415.312			