

ESTADO DE CUENTAS POR PAGAR (31/01/2023)

DEVENG.	DECRETO	FECHA	GLOSA	R.U.T.	NOMBRE	DOCUMENTO	FEC.DOC	DEBE	HABER	IDDOC	DEPENDENCIA	FECHA
2152103001001 - 1 - 010106 Honorarios S.A.P.U.												
11-427	427	24/01/2023	Honorarios, Médico Cirujano	18.599.762-6	CASTRO COLQUE MACAREN	B-42	31/12/2022	0	451.000	2.486.276	Tesoreria Salud	01/02/2023
11-428	428	24/01/2023	Honorarios, Enfermera, Mes de	18.943.867-2	MAMANI FERNANDEZ KE	B-23	31/12/2022	0	1.036.800	2.486.286	Tesoreria Salud	01/02/2023
11-429	429	24/01/2023	Honorarios, Enfermera, Mes de	18.719.556-K	LUARTE PARRA CECILIA P	B-32	31/12/2022	0	116.640	2.486.294	Tesoreria Salud	01/02/2023
11-578	578	31/01/2023	Honorarios, Técnico	17.829.065-7	FLORES SEPÚLVEDA ESTE	B-68	31/12/2022	0	486.000	2.489.658	Tesoreria Salud	02/02/2023
								* Total por Sub Programa		-2.090.440		
								** Total por pagar Cuenta		-2.090.440		
2152103001002 - 1 - 010119 Otros honorarios DISAM												
11-526	526	26/01/2023	Prestacion de Servicios por	9.696.147-2	FLORES ARÉVALO JAVIER G	B-127	23/01/2023	0	3.218.391	2.488.173	Tesoreria Salud	02/02/2023
								* Total por Sub Programa		-3.218.391		
								** Total por pagar Cuenta		-3.218.391		
2152103001020003 - 1 - 010104 Programa Detección Intervencion y referencia del consumo de alcohol tabaco y otras drogas Res.2593												
11-560	560	30/01/2023	Honorarios, Téc Trabajo	18.787.603-6	NILO MORALES CONSTANZ	B-36	30/12/2022	0	225.365	2.489.340	Tesoreria Salud	01/02/2023
								* Total por Sub Programa		-225.365		
								** Total por pagar Cuenta		-225.365		
2152103001020019 - 1 - 010106 Convenio Estrategias Refuerzo en APS para enf. Pandemia COVID-19 Res. 252												
11-129	129	06/01/2023	Honorarios, Enfermera, Mes de	13.414.089-5	ROJAS CORTÉS LESLIE MAR	B-214	30/12/2022	0	181.440	2.478.135		01/01/1900
11-576	576	31/01/2023	Honorarios, Enfermera, Mes de	17.829.065-7	FLORES SEPÚLVEDA ESTE	B-69	31/12/2022	0	126.000	2.489.637	Tesoreria Salud	02/02/2023
11-577	577	31/01/2023	Honorarios, Enfermera, Mes de	13.414.089-5	ROJAS CORTÉS LESLIE MAR	B-219	31/12/2022	0	149.040	2.489.641	Tesoreria Salud	02/02/2023
								* Total por Sub Programa		-456.480		
								** Total por pagar Cuenta		-456.480		
2152201001001 - 1 - 010102 Del Servicio												
11-359	359	18/01/2023	AGUA MINERAL E.	76.239.680-7	SOCIEDAD COMERCIAL SA	F-1.485	12/01/2023	0	164.220	2.483.637		01/01/1900
11-579	579	31/01/2023	JUGOS/AGUA	77.574.572-K	COSTA CHINCHORRO COM	F-2	13/01/2023	0	192.899	2.489.739		01/01/1900
2152201001001 - 1 - 010103 Del Servicio												
11-359	359	18/01/2023	AGUA MINERAL E.	76.239.680-7	SOCIEDAD COMERCIAL SA	F-1.485	12/01/2023	0	164.220	2.483.637		01/01/1900
11-579	579	31/01/2023	JUGOS/AGUA	77.574.572-K	COSTA CHINCHORRO COM	F-2	13/01/2023	0	192.899	2.489.739		01/01/1900
2152201001001 - 1 - 010104 Del Servicio												
11-359	359	18/01/2023	AGUA MINERAL E.	76.239.680-7	SOCIEDAD COMERCIAL SA	F-1.485	12/01/2023	0	164.220	2.483.637		01/01/1900
11-579	579	31/01/2023	JUGOS/AGUA	77.574.572-K	COSTA CHINCHORRO COM	F-2	13/01/2023	0	192.899	2.489.739		01/01/1900
2152201001001 - 1 - 010105 Del Servicio												
11-359	359	18/01/2023	AGUA MINERAL E.	76.239.680-7	SOCIEDAD COMERCIAL SA	F-1.485	12/01/2023	0	164.220	2.483.637		01/01/1900
11-579	579	31/01/2023	JUGOS/AGUA	77.574.572-K	COSTA CHINCHORRO COM	F-2	13/01/2023	0	192.899	2.489.739		01/01/1900
2152201001001 - 1 - 010121 Del Servicio												
11-359	359	18/01/2023	AGUA MINERAL E.	76.239.680-7	SOCIEDAD COMERCIAL SA	F-1.485	12/01/2023	0	164.220	2.483.637		01/01/1900
11-579	579	31/01/2023	JUGOS/AGUA	77.574.572-K	COSTA CHINCHORRO COM	F-2	13/01/2023	0	192.899	2.489.739		01/01/1900
								* Total por Sub Programa		-1.785.595		
								** Total por pagar Cuenta		-1.785.595		
2152202003001 - 1 - 010139 Calzado Desamu												
11-471	471	26/01/2023	16 ZAPATO SEGURIDAD	76.492.314-6	FABRITA SPA	F-1.493	18/01/2023	0	1.201.136	2.487.437		01/01/1900
								* Total por Sub Programa		-1.201.136		
								** Total por pagar Cuenta		-1.201.136		
2152203001001 - 1 - 010113 Para Vehículos Desamu												
11-345	345	16/01/2023	DIESEL PARA VEHICULOS	99.520.000-7	COPEC S.A.	F-16.472.027	29/12/2022	0	18.210.000	2.482.629		01/01/1900
								* Total por Sub Programa		-18.210.000		
								** Total por pagar Cuenta		-18.210.000		
2152204003001005 - 1 - 010103 Productos Químicos Otras Unidades												
11-527	527	26/01/2023	INDICADOR BIOLOGICO	78.124.770-7	COMERCIALIZADORA Y D	F-125.067	23/01/2023	0	1.244.443	2.488.179		01/01/1900
2152204003001005 - 1 - 010121 Productos Químicos Otras Unidades												
11-306	306	13/01/2023	85 BIDONES AGUA	76.527.650-0	DROGUERIA ANTOFAGAST	B-26.777	30/12/2022	0	303.450	2.481.850		01/01/1900
								* Total por Sub Programa		-1.547.893		
								** Total por pagar Cuenta		-1.547.893		
2152204003002 - 1 - 010102 Oxígeno Médico												
11-509	509	26/01/2023	Gastos Reembolsable/ Recargas	7.212.138-4	GUERRERO RIVERA JORGE	D-719	18/01/2023	0	45.161	2.487.881	Tesoreria Salud	01/02/2023
2152204003002 - 1 - 010106 Oxígeno Médico												
11-511	511	26/01/2023	Gastos reembolsable/ Recarga	7.212.138-4		D-718	18/01/2023	0	78.290	2.487.888	Tesoreria Salud	01/02/2023
2152204003002 - 1 - 010140 Oxígeno Médico												
11-511	511	26/01/2023	Gastos reembolsable/ Recarga	7.212.138-4		D-718	18/01/2023	0	78.290	2.487.888	Tesoreria Salud	01/02/2023
								* Total por Sub Programa		-201.741		
								** Total por pagar Cuenta		-201.741		
2152204004001 - 1 - 010102 Produc.Farmacéuticos Farmacia Central												
11-254	254	11/01/2023	Farmacos /Mandato	59.043.540-6	MERCK SHARP Y DOHME (I	F-133.495	22/12/2022	0	4.123	2.480.352		01/01/1900
11-260	260	11/01/2023	Farmacos /Mandato	76.105.305-1	LUXIPHARM SPA	F-50.659	19/12/2022	0	8.359	2.480.351		01/01/1900
11-261	261	11/01/2023	Farmacos /Mandato	88.597.500-3	LABORATORIO BIOSANO S	F-273.911	27/12/2022	0	5.831	2.480.350		01/01/1900
11-263	263	11/01/2023	Farmacos /Mandato	87.674.400-7	LABORATORIO PASTEUR S	F-760.791	23/12/2022	0	157.080	2.480.349		01/01/1900
11-264	264	11/01/2023	Farmacos /Mandato	76.146.075-7	ACRUX LABS S.A	F-77.528	16/12/2022	0	14.224	2.480.347		01/01/1900
11-265	265	11/01/2023	Farmacos /Mandato	96.519.830-K	BPH S.A.	F-552.143	27/12/2022	0	17.329	2.480.344		01/01/1900
11-267	267	11/01/2023	Farmacos /Mandato	76.079.782-0	WINPHARM SPA	F-190.651	20/12/2022	0	167.641	2.480.342		01/01/1900
11-267	267	11/01/2023	Farmacos /Mandato	76.079.782-0		F-190.690	20/12/2022	0	21.866			
11-268	268	11/01/2023	Farmacos /Mandato	76.986.924-7	MDC HEALTH SPA	F-4.257	15/12/2022	0	30.523	2.480.338		01/01/1900
11-268	268	11/01/2023	Farmacos /Mandato	76.986.924-7		F-4.273	15/12/2022	0	13.439			
11-270	270	11/01/2023	Farmacos /Mandato	76.175.092-5	ASCEND LABORATORIES S	F-223.113	19/12/2022	0	30.680	2.480.334		01/01/1900
11-270	270	11/01/2023	Farmacos /Mandato	76.175.092-5		F-223.307	19/12/2022	0	32.424			
11-270	270	11/01/2023	Farmacos /Mandato	76.175.092-5		F-223.310	19/12/2022	0	14.726			
11-272	272	11/01/2023	Farmacos /Mandato	77.006.073-7	DFM PHARMA	F-32.796	14/12/2022	0	26.641	2.480.332		01/01/1900
11-272	272	11/01/2023	Farmacos /Mandato	77.006.073-7		F-32.875	14/12/2022	0	11.245			
11-272	272	11/01/2023	Farmacos /Mandato	77.006.073-7		F-32.894	14/12/2022	0	1.215			
11-272	272	11/01/2023	Farmacos /Mandato	77.006.073-7		F-32.923	14/12/2022	0	7.554			

ESTADO DE CUENTAS POR PAGAR

(31/01/2023)

DEVENG.	DECRETO	FECHA	GLOSA	R.U.T.	NOMBRE	DOCUMENTO	FEC.DOC	DEBE	HABER	IDDOC	DEPENDENCIA	FECHA
11-275	275	11/01/2023	Farmacos /Mandato	77.006.073-7		F-32.931	14/12/2022	0	16.960	2.480.400		01/01/1900
11-275	275	11/01/2023	Farmacos /Mandato	77.006.073-7		F-32.944	14/12/2022	0	15.194			
11-275	275	11/01/2023	Farmacos /Mandato	77.006.073-7		F-32.992	14/12/2022	0	24.612			
11-582	582	31/01/2023	MEDICAMENTOS/MANDAT	76.175.092-5	ASCEND LABORATORIES S	F-223.719	21/12/2022	0	60.180	2.489.766		01/01/1900
11-586	586	31/01/2023	FARMACO /MANDATO	78.233.420-4	HOSPITALIA PRODUCTOS M	F-200.284	11/01/2023	0	9.690	2.489.926		01/01/1900
11-587	587	31/01/2023	FARMACO /MANDATO	88.597.500-3	LABORATORIO BIOSANO S	F-275.195	24/01/2023	0	14.280	2.489.934		01/01/1900
11-588	588	31/01/2023	FARMACO /MANDATO	87.674.400-7	LABORATORIO PASTEUR S	F-764.640	24/01/2023	0	2.890	2.490.008		01/01/1900
11-589	589	31/01/2023	FARMACO /MANDATO	96.670.640-6	PHARMATRADE S.A.	F-245.962	10/01/2023	0	35.700	2.490.012		01/01/1900
11-589	589	31/01/2023	FARMACO /MANDATO	96.670.640-6		F-246.004	10/01/2023	0	61.230			
11-590	590	31/01/2023	FARMACO /MANDATO	90.073.000-4	INSTITUTO SANITAS S.A.	F-627.971	12/01/2023	0	32.130	2.490.099		01/01/1900
11-590	590	31/01/2023	FARMACO /MANDATO	90.073.000-4		F-628.859	20/01/2023	0	287			
11-592	592	31/01/2023	FARMACO /MANDATO	77.596.940-7	LABORATORIO CHILE S.A.	F-774.692	10/01/2023	0	59.840	2.490.066		01/01/1900
11-592	592	31/01/2023	FARMACO /MANDATO	77.596.940-7		F-774.844	10/01/2023	0	4.760			
11-592	592	31/01/2023	FARMACO /MANDATO	77.596.940-7		F-775.049	10/01/2023	0	193.800			
11-592	592	31/01/2023	FARMACO /MANDATO	77.596.940-7		F-775.104	10/01/2023	0	18.360			
11-592	592	31/01/2023	FARMACO /MANDATO	77.596.940-7		F-775.144	10/01/2023	0	454.614			
11-596	596	31/01/2023	FARMACO /MANDATO	77.596.940-7		F-774.731	10/01/2023	0	2.720	2.490.104		01/01/1900
11-596	596	31/01/2023	FARMACO /MANDATO	77.596.940-7		F-774.974	10/01/2023	0	1.785			
11-596	596	31/01/2023	FARMACO /MANDATO	77.596.940-7		F-775.235	10/01/2023	0	13.091			
11-596	596	31/01/2023	FARMACO /MANDATO	77.596.940-7		F-775.243	10/01/2023	0	3.855			
11-596	596	31/01/2023	FARMACO /MANDATO	77.596.940-7		F-775.252	10/01/2023	0	12.321			
11-596	596	31/01/2023	FARMACO /MANDATO	77.596.940-7		F-775.258	10/01/2023	0	826			
11-598	598	31/01/2023	Fármaco/ Mandato	91.546.000-3	LABORATORIO SANDERSON	F-1.539.805	03/01/2023	0	3.867	2.490.139		01/01/1900
11-599	599	31/01/2023	Fármaco/ Mandato	91.546.000-3		F-1.539.807	03/01/2023	0	4.462	2.490.138		01/01/1900
11-600	600	31/01/2023	Fármaco/ Mandato	91.546.000-3		F-1.539.804	03/01/2023	0	32.130	2.490.137		01/01/1900
11-601	601	31/01/2023	Fármaco/ Mandato	91.546.000-3		F-1.539.801	03/01/2023	0	31.237	2.490.136		01/01/1900
11-602	602	31/01/2023	Fármaco/ Mandato	91.546.000-3		F-1.539.806	03/01/2023	0	4.611	2.490.135		01/01/1900
11-603	603	31/01/2023	Fármaco/ Mandato	91.546.000-3		F-1.539.802	03/01/2023	0	892	2.490.132		01/01/1900
11-604	604	31/01/2023	Fármaco/ Mandato	91.546.000-3		F-1.539.803	03/01/2023	0	1.933	2.490.133		01/01/1900
2152204004001 - 1 - 010103 Produc.Farmacéuticos Farmacia Central												
11-254	254	11/01/2023	Farmacos /Mandato	59.043.540-6	MERCK SHARP Y DOHME (I	F-133.495	22/12/2022	0	4.123	2.480.352		01/01/1900
11-260	260	11/01/2023	Farmacos /Mandato	76.105.305-1	LUXIPHARM SPA	F-50.659	19/12/2022	0	8.359	2.480.351		01/01/1900
11-261	261	11/01/2023	Farmacos /Mandato	88.597.500-3	LABORATORIO BIOSANO S	F-273.911	27/12/2022	0	5.831	2.480.350		01/01/1900
11-263	263	11/01/2023	Farmacos /Mandato	87.674.400-7	LABORATORIO PASTEUR S	F-760.791	23/12/2022	0	157.080	2.480.349		01/01/1900
11-264	264	11/01/2023	Farmacos /Mandato	76.146.075-7	ACRUX LABS S.A	F-77.528	16/12/2022	0	14.220	2.480.347		01/01/1900
11-265	265	11/01/2023	Farmacos /Mandato	96.519.830-K	BPH S.A.	F-552.143	27/12/2022	0	17.329	2.480.344		01/01/1900
11-267	267	11/01/2023	Farmacos /Mandato	76.079.782-0	WINPHARM SPA	F-190.651	20/12/2022	0	167.641	2.480.342		01/01/1900
11-267	267	11/01/2023	Farmacos /Mandato	76.079.782-0		F-190.690	20/12/2022	0	21.866			
11-268	268	11/01/2023	Farmacos /Mandato	76.986.924-7	MDC HEALTH SPA	F-4.257	15/12/2022	0	30.523	2.480.338		01/01/1900
11-268	268	11/01/2023	Farmacos /Mandato	76.986.924-7		F-4.273	15/12/2022	0	13.439			
11-270	270	11/01/2023	Farmacos /Mandato	76.175.092-5	ASCEND LABORATORIES S	F-223.113	19/12/2022	0	30.680	2.480.334		01/01/1900
11-270	270	11/01/2023	Farmacos /Mandato	76.175.092-5		F-223.307	19/12/2022	0	32.424			
11-270	270	11/01/2023	Farmacos /Mandato	76.175.092-5		F-223.310	19/12/2022	0	14.726			
11-272	272	11/01/2023	Farmacos /Mandato	77.006.073-7	DFM PHARMA	F-32.796	14/12/2022	0	26.641	2.480.332		01/01/1900
11-272	272	11/01/2023	Farmacos /Mandato	77.006.073-7		F-32.875	14/12/2022	0	11.245			
11-272	272	11/01/2023	Farmacos /Mandato	77.006.073-7		F-32.894	14/12/2022	0	1.212			
11-272	272	11/01/2023	Farmacos /Mandato	77.006.073-7		F-32.923	14/12/2022	0	7.550			
11-275	275	11/01/2023	Farmacos /Mandato	77.006.073-7		F-32.931	14/12/2022	0	16.958	2.480.400		01/01/1900
11-275	275	11/01/2023	Farmacos /Mandato	77.006.073-7		F-32.944	14/12/2022	0	15.194			
11-275	275	11/01/2023	Farmacos /Mandato	77.006.073-7		F-32.992	14/12/2022	0	24.612			
11-582	582	31/01/2023	MEDICAMENTOS/MANDAT	76.175.092-5	ASCEND LABORATORIES S	F-223.719	21/12/2022	0	60.180	2.489.766		01/01/1900
11-586	586	31/01/2023	FARMACO /MANDATO	78.233.420-4	HOSPITALIA PRODUCTOS M	F-200.284	11/01/2023	0	9.690	2.489.926		01/01/1900
11-587	587	31/01/2023	FARMACO /MANDATO	88.597.500-3	LABORATORIO BIOSANO S	F-275.195	24/01/2023	0	14.280	2.489.934		01/01/1900
11-588	588	31/01/2023	FARMACO /MANDATO	87.674.400-7	LABORATORIO PASTEUR S	F-764.640	24/01/2023	0	2.890	2.490.008		01/01/1900
11-589	589	31/01/2023	FARMACO /MANDATO	96.670.640-6	PHARMATRADE S.A.	F-245.962	10/01/2023	0	35.700	2.490.012		01/01/1900
11-589	589	31/01/2023	FARMACO /MANDATO	96.670.640-6		F-246.004	10/01/2023	0	61.230			
11-590	590	31/01/2023	FARMACO /MANDATO	90.073.000-4	INSTITUTO SANITAS S.A.	F-627.971	12/01/2023	0	32.130	2.490.099		01/01/1900
11-590	590	31/01/2023	FARMACO /MANDATO	90.073.000-4		F-628.859	20/01/2023	0	287			
11-592	592	31/01/2023	FARMACO /MANDATO	77.596.940-7	LABORATORIO CHILE S.A.	F-774.692	10/01/2023	0	59.840	2.490.066		01/01/1900
11-592	592	31/01/2023	FARMACO /MANDATO	77.596.940-7		F-774.844	10/01/2023	0	4.760			
11-592	592	31/01/2023	FARMACO /MANDATO	77.596.940-7		F-775.049	10/01/2023	0	193.800			
11-592	592	31/01/2023	FARMACO /MANDATO	77.596.940-7		F-775.104	10/01/2023	0	18.360			
11-592	592	31/01/2023	FARMACO /MANDATO	77.596.940-7		F-775.144	10/01/2023	0	454.614			
11-596	596	31/01/2023	FARMACO /MANDATO	77.596.940-7		F-774.731	10/01/2023	0	2.720	2.490.104		01/01/1900
11-596	596	31/01/2023	FARMACO /MANDATO	77.596.940-7		F-774.974	10/01/2023	0	1.785			
11-596	596	31/01/2023	FARMACO /MANDATO	77.596.940-7		F-775.235	10/01/2023	0	13.091			
11-596	596	31/01/2023	FARMACO /MANDATO	77.596.940-7		F-775.243	10/01/2023	0	3.855			
11-596	596	31/01/2023	FARMACO /MANDATO	77.596.940-7		F-775.252	10/01/2023	0	12.321			
11-596	596	31/01/2023	FARMACO /MANDATO	77.596.940-7		F-775.258	10/01/2023	0	826			
11-598	598	31/01/2023	Fármaco/ Mandato	91.546.000-3	LABORATORIO SANDERSON	F-1.539.805	03/01/2023	0	3.867	2.490.139		01/01/1900
11-599	599	31/01/2023	Fármaco/ Mandato	91.546.000-3		F-1.539.807	03/01/2023	0	4.462	2.490.138		01/01/1900
11-600	600	31/01/2023	Fármaco/ Mandato	91.546.000-3		F-1.539.804	03/01/2023	0	32.130	2.490.137		01/01/1900
11-601	601	31/01/2023	Fármaco/ Mandato	91.546.000-3		F-1.539.801	03/01/2023	0	31.237	2.490.136		01/01/1900
11-602	602	31/01/2023	Fármaco/ Mandato	91.546.000-3		F-1.539.806	03/01/2023	0	4.611	2.490.135		01/01/1900
11-603	603	31/01/2023	Fármaco/ Mandato	91.546.000-3		F-1.539.802	03/01/2023	0	892	2.490.132		01/01/1900
11-604	604	31/01/2023	Fármaco/ Mandato	91.546.000-3		F-1.539.803	03/01/2023	0	1.933	2.490.133		01/01/1900
2152204004001 - 1 - 010104 Produc.Farmacéuticos Farmacia Central												
11-254	254	11/01/2023	Farmacos /Mandato	59.043.540-6	MERCK SHARP Y DOHME (I	F-133.495	22/12/2022	0	4.123	2.480.352		01/01/1900
11-260	260	11/01/2023	Farmacos /Mandato	76.105.305-1	LUXIPHARM SPA	F-50.659	19/12/2022	0	8.360	2.480.351		01/01/1900
11-261	261	11/01/2023	Farmacos /Mandato	88.597.500-3	LABORATORIO BIOSANO S	F-273.911	27/12/2022	0	5.831	2.480.350		01/01/1900
11-263	263	11/01/2023	Farmacos /Mandato	87.674.400-7	LABORATORIO PASTEUR S	F-760.791	23/12/2022	0	157.080	2.480.349		01/01/1900
11-264	264	11/01/2023	Farmacos /Mandato	76.146.075-7	ACRUX LABS S.A	F-77.528	16/12/2022	0	14.220	2.480.347		01/01/1900
11-265	265	11/01/2023	Farmacos /Mandato	96.519.830-K	BPH S.A.	F-552.143	27/12/2022	0	17.329	2.480.344		01/01/1900

ESTADO DE CUENTAS POR PAGAR

(31/01/2023)

DEVENG.	DECRETO	FECHA	GLOSA	R.U.T.	NOMBRE	DOCUMENTO	FEC.DOC	DEBE	HABER	IDDOC	DEPENDENCIA	FECHA
11-267	267	11/01/2023	Farmacos /Mandato	76.079.782-0	WINPHARM SPA	F-190.651	20/12/2022	0	167.641	2.480.342		01/01/1900
11-267	267	11/01/2023	Farmacos /Mandato	76.079.782-0		F-190.690	20/12/2022	0	21.866			
11-268	268	11/01/2023	Farmacos /Mandato	76.986.924-7	MDC HEALTH SPA	F-4.257	15/12/2022	0	30.523	2.480.338		01/01/1900
11-268	268	11/01/2023	Farmacos /Mandato	76.986.924-7		F-4.273	15/12/2022	0	13.439			
11-270	270	11/01/2023	Farmacos /Mandato	76.175.092-5	ASCEND LABORATORIES S	F-223.113	19/12/2022	0	30.680	2.480.334		01/01/1900
11-270	270	11/01/2023	Farmacos /Mandato	76.175.092-5		F-223.307	19/12/2022	0	32.424			
11-270	270	11/01/2023	Farmacos /Mandato	76.175.092-5		F-223.310	19/12/2022	0	14.726			
11-272	272	11/01/2023	Farmacos /Mandato	77.006.073-7	DFM PHARMA	F-32.796	14/12/2022	0	26.641	2.480.332		01/01/1900
11-272	272	11/01/2023	Farmacos /Mandato	77.006.073-7		F-32.875	14/12/2022	0	11.245			
11-272	272	11/01/2023	Farmacos /Mandato	77.006.073-7		F-32.894	14/12/2022	0	1.212			
11-272	272	11/01/2023	Farmacos /Mandato	77.006.073-7		F-32.923	14/12/2022	0	7.550			
11-275	275	11/01/2023	Farmacos /Mandato	77.006.073-7		F-32.931	14/12/2022	0	16.957	2.480.400		01/01/1900
11-275	275	11/01/2023	Farmacos /Mandato	77.006.073-7		F-32.944	14/12/2022	0	15.194			
11-275	275	11/01/2023	Farmacos /Mandato	77.006.073-7		F-32.992	14/12/2022	0	24.612			
11-582	582	31/01/2023	MEDICAMENTOS/MANDAT	76.175.092-5	ASCEND LABORATORIES S	F-223.719	21/12/2022	0	60.180	2.489.766		01/01/1900
11-586	586	31/01/2023	FARMACO /MANDATO	78.233.420-4	HOSPITALIA PRODUCTOS M	F-200.284	11/01/2023	0	9.690	2.489.926		01/01/1900
11-587	587	31/01/2023	FARMACO /MANDATO	88.597.500-3	LABORATORIO BIOSANO S	F-275.195	24/01/2023	0	14.280	2.489.934		01/01/1900
11-588	588	31/01/2023	FARMACO /MANDATO	87.674.400-7	LABORATORIO PASTEUR S	F-764.640	24/01/2023	0	2.890	2.490.008		01/01/1900
11-589	589	31/01/2023	FARMACO /MANDATO	96.670.640-6	PHARMATRADE S.A.	F-245.962	10/01/2023	0	35.700	2.490.012		01/01/1900
11-589	589	31/01/2023	FARMACO /MANDATO	96.670.640-6		F-246.004	10/01/2023	0	61.230			
11-590	590	31/01/2023	FARMACO /MANDATO	90.073.000-4	INSTITUTO SANITAS S.A.	F-627.971	12/01/2023	0	32.130	2.490.099		01/01/1900
11-590	590	31/01/2023	FARMACO /MANDATO	90.073.000-4		F-628.859	20/01/2023	0	287			
11-592	592	31/01/2023	FARMACO /MANDATO	77.596.940-7	LABORATORIO CHILE S.A.	F-774.692	10/01/2023	0	59.840	2.490.066		01/01/1900
11-592	592	31/01/2023	FARMACO /MANDATO	77.596.940-7		F-774.844	10/01/2023	0	4.760			
11-592	592	31/01/2023	FARMACO /MANDATO	77.596.940-7		F-775.049	10/01/2023	0	193.800			
11-592	592	31/01/2023	FARMACO /MANDATO	77.596.940-7		F-775.104	10/01/2023	0	18.360			
11-592	592	31/01/2023	FARMACO /MANDATO	77.596.940-7		F-775.144	10/01/2023	0	454.614			
11-596	596	31/01/2023	FARMACO /MANDATO	77.596.940-7		F-774.731	10/01/2023	0	2.720	2.490.104		01/01/1900
11-596	596	31/01/2023	FARMACO /MANDATO	77.596.940-7		F-774.974	10/01/2023	0	1.785			
11-596	596	31/01/2023	FARMACO /MANDATO	77.596.940-7		F-775.235	10/01/2023	0	13.092			
11-596	596	31/01/2023	FARMACO /MANDATO	77.596.940-7		F-775.243	10/01/2023	0	3.855			
11-596	596	31/01/2023	FARMACO /MANDATO	77.596.940-7		F-775.252	10/01/2023	0	12.321			
11-596	596	31/01/2023	FARMACO /MANDATO	77.596.940-7		F-775.258	10/01/2023	0	826			
11-598	598	31/01/2023	Fármaco/ Mandato	91.546.000-3	LABORATORIO SANDERSON	F-1.539.805	03/01/2023	0	3.867	2.490.139		01/01/1900
11-599	599	31/01/2023	Fármaco/ Mandato	91.546.000-3		F-1.539.807	03/01/2023	0	4.462	2.490.138		01/01/1900
11-600	600	31/01/2023	Fármaco/ Mandato	91.546.000-3		F-1.539.804	03/01/2023	0	32.130	2.490.137		01/01/1900
11-601	601	31/01/2023	Fármaco/ Mandato	91.546.000-3		F-1.539.801	03/01/2023	0	31.237	2.490.136		01/01/1900
11-602	602	31/01/2023	Fármaco/ Mandato	91.546.000-3		F-1.539.806	03/01/2023	0	4.611	2.490.135		01/01/1900
11-603	603	31/01/2023	Fármaco/ Mandato	91.546.000-3		F-1.539.802	03/01/2023	0	892	2.490.132		01/01/1900
11-604	604	31/01/2023	Fármaco/ Mandato	91.546.000-3		F-1.539.803	03/01/2023	0	1.934	2.490.133		01/01/1900
2152204004001 - 1 - 010105 Produc.Farmacéuticos Farmacia Central												
11-254	254	11/01/2023	Farmacos /Mandato	59.043.540-6	MERCK SHARP Y DOHME (I	F-133.495	22/12/2022	0	4.123	2.480.352		01/01/1900
11-260	260	11/01/2023	Farmacos /Mandato	76.105.305-1	LUXIPHARM SPA	F-50.659	19/12/2022	0	8.360	2.480.351		01/01/1900
11-261	261	11/01/2023	Farmacos /Mandato	88.597.500-3	LABORATORIO BIOSANO S	F-273.911	27/12/2022	0	5.831	2.480.350		01/01/1900
11-263	263	11/01/2023	Farmacos /Mandato	87.674.400-7	LABORATORIO PASTEUR S	F-760.791	23/12/2022	0	157.080	2.480.349		01/01/1900
11-264	264	11/01/2023	Farmacos /Mandato	76.146.075-7	ACRUX LABS S.A	F-77.528	16/12/2022	0	14.220	2.480.347		01/01/1900
11-265	265	11/01/2023	Farmacos /Mandato	96.519.830-K	BPH S.A.	F-552.143	27/12/2022	0	17.329	2.480.344		01/01/1900
11-267	267	11/01/2023	Farmacos /Mandato	76.079.782-0	WINPHARM SPA	F-190.651	20/12/2022	0	167.641	2.480.342		01/01/1900
11-267	267	11/01/2023	Farmacos /Mandato	76.079.782-0		F-190.690	20/12/2022	0	21.866			
11-268	268	11/01/2023	Farmacos /Mandato	76.986.924-7	MDC HEALTH SPA	F-4.257	15/12/2022	0	30.523	2.480.338		01/01/1900
11-268	268	11/01/2023	Farmacos /Mandato	76.986.924-7		F-4.273	15/12/2022	0	13.439			
11-270	270	11/01/2023	Farmacos /Mandato	76.175.092-5	ASCEND LABORATORIES S	F-223.113	19/12/2022	0	30.680	2.480.334		01/01/1900
11-270	270	11/01/2023	Farmacos /Mandato	76.175.092-5		F-223.307	19/12/2022	0	32.424			
11-270	270	11/01/2023	Farmacos /Mandato	76.175.092-5		F-223.310	19/12/2022	0	14.726			
11-272	272	11/01/2023	Farmacos /Mandato	77.006.073-7	DFM PHARMA	F-32.796	14/12/2022	0	26.641	2.480.332		01/01/1900
11-272	272	11/01/2023	Farmacos /Mandato	77.006.073-7		F-32.875	14/12/2022	0	11.245			
11-272	272	11/01/2023	Farmacos /Mandato	77.006.073-7		F-32.894	14/12/2022	0	1.212			
11-272	272	11/01/2023	Farmacos /Mandato	77.006.073-7		F-32.923	14/12/2022	0	7.550			
11-275	275	11/01/2023	Farmacos /Mandato	77.006.073-7		F-32.931	14/12/2022	0	16.957	2.480.400		01/01/1900
11-275	275	11/01/2023	Farmacos /Mandato	77.006.073-7		F-32.944	14/12/2022	0	15.194			
11-275	275	11/01/2023	Farmacos /Mandato	77.006.073-7		F-32.992	14/12/2022	0	24.612			
11-582	582	31/01/2023	MEDICAMENTOS/MANDAT	76.175.092-5	ASCEND LABORATORIES S	F-223.719	21/12/2022	0	60.180	2.489.766		01/01/1900
11-586	586	31/01/2023	FARMACO /MANDATO	78.233.420-4	HOSPITALIA PRODUCTOS M	F-200.284	11/01/2023	0	9.690	2.489.926		01/01/1900
11-587	587	31/01/2023	FARMACO /MANDATO	88.597.500-3	LABORATORIO BIOSANO S	F-275.195	24/01/2023	0	14.280	2.489.934		01/01/1900
11-588	588	31/01/2023	FARMACO /MANDATO	87.674.400-7	LABORATORIO PASTEUR S	F-764.640	24/01/2023	0	2.890	2.490.008		01/01/1900
11-589	589	31/01/2023	FARMACO /MANDATO	96.670.640-6	PHARMATRADE S.A.	F-245.962	10/01/2023	0	35.700	2.490.012		01/01/1900
11-589	589	31/01/2023	FARMACO /MANDATO	96.670.640-6		F-246.004	10/01/2023	0	61.231			
11-590	590	31/01/2023	FARMACO /MANDATO	90.073.000-4	INSTITUTO SANITAS S.A.	F-627.971	12/01/2023	0	32.130	2.490.099		01/01/1900
11-590	590	31/01/2023	FARMACO /MANDATO	90.073.000-4		F-628.859	20/01/2023	0	287			
11-592	592	31/01/2023	FARMACO /MANDATO	77.596.940-7	LABORATORIO CHILE S.A.	F-774.692	10/01/2023	0	59.840	2.490.066		01/01/1900
11-592	592	31/01/2023	FARMACO /MANDATO	77.596.940-7		F-774.844	10/01/2023	0	4.760			
11-592	592	31/01/2023	FARMACO /MANDATO	77.596.940-7		F-775.049	10/01/2023	0	193.800			
11-592	592	31/01/2023	FARMACO /MANDATO	77.596.940-7		F-775.104	10/01/2023	0	18.360			
11-592	592	31/01/2023	FARMACO /MANDATO	77.596.940-7		F-775.144	10/01/2023	0	454.614			
11-596	596	31/01/2023	FARMACO /MANDATO	77.596.940-7		F-774.731	10/01/2023	0	2.720	2.490.104		01/01/1900
11-596	596	31/01/2023	FARMACO /MANDATO	77.596.940-7		F-774.974	10/01/2023	0	1.785			
11-596	596	31/01/2023	FARMACO /MANDATO	77.596.940-7		F-775.235	10/01/2023	0	13.092			
11-596	596	31/01/2023	FARMACO /MANDATO	77.596.940-7		F-775.243	10/01/2023	0	3.856			
11-596	596	31/01/2023	FARMACO /MANDATO	77.596.940-7		F-775.252	10/01/2023	0	12.322			
11-596	596	31/01/2023	FARMACO /MANDATO	77.596.940-7		F-775.258	10/01/2023	0	826			
11-598	598	31/01/2023	Fármaco/ Mandato	91.546.000-3	LABORATORIO SANDERSON	F-1.539.805	03/01/2023	0	3.867	2.490.139		01/01/1900
11-599	599	31/01/2023	Fármaco/ Mandato	91.546.000-3		F-1.539.807	03/01/2023	0	4.462	2.490.138		01/01/1900
11-600	600	31/01/2023	Fármaco/ Mandato	91.546.000-3		F-1.539.804	03/01/2023	0	32.130	2.490.137		01/01/1900

ESTADO DE CUENTAS POR PAGAR

(31/01/2023)

DEVENG.	DECRETO	FECHA	GLOSA	R.U.T.	NOMBRE	DOCUMENTO	FEC.DOC	DEBE	HABER	IDDOC	DEPENDENCIA	FECHA
11-601	601	31/01/2023	Fármaco/ Mandato	91.546.000-3		F-1.539.801	03/01/2023	0	31.237	2.490.136		01/01/1900
11-602	602	31/01/2023	Fármaco/ Mandato	91.546.000-3		F-1.539.806	03/01/2023	0	4.611	2.490.135		01/01/1900
11-603	603	31/01/2023	Fármaco/ Mandato	91.546.000-3		F-1.539.802	03/01/2023	0	892	2.490.132		01/01/1900
11-604	604	31/01/2023	Fármaco/ Mandato	91.546.000-3		F-1.539.803	03/01/2023	0	1.934	2.490.133		01/01/1900
2152204004001 - 1 - 010107 Produc.Farmacéuticos Farmacia Central												
11-254	254	11/01/2023	Farmacos /Mandato	59.043.540-6	MERCK SHARP Y DOHME (I	F-133.495	22/12/2022	0	4.123	2.480.352		01/01/1900
11-260	260	11/01/2023	Farmacos /Mandato	76.105.305-1	LUXIPHARM SPA	F-50.659	19/12/2022	0	8.360	2.480.351		01/01/1900
11-261	261	11/01/2023	Farmacos /Mandato	88.597.500-3	LABORATORIO BIOSANO S	F-273.911	27/12/2022	0	5.831	2.480.350		01/01/1900
11-263	263	11/01/2023	Farmacos /Mandato	87.674.400-7	LABORATORIO PASTEUR S	F-760.791	23/12/2022	0	157.080	2.480.349		01/01/1900
11-264	264	11/01/2023	Farmacos /Mandato	76.146.075-7	ACRUX LABS S.A	F-77.528	16/12/2022	0	14.220	2.480.347		01/01/1900
11-265	265	11/01/2023	Farmacos /Mandato	96.519.830-K	BPH S.A.	F-552.143	27/12/2022	0	17.329	2.480.344		01/01/1900
11-267	267	11/01/2023	Farmacos /Mandato	76.079.782-0	WINPHARM SPA	F-190.651	20/12/2022	0	167.641	2.480.342		01/01/1900
11-267	267	11/01/2023	Farmacos /Mandato	76.079.782-0		F-190.690	20/12/2022	0	21.866			
11-268	268	11/01/2023	Farmacos /Mandato	76.986.924-7	MDC HEALTH SPA	F-4.257	15/12/2022	0	30.523	2.480.338		01/01/1900
11-268	268	11/01/2023	Farmacos /Mandato	76.986.924-7		F-4.273	15/12/2022	0	13.439			
11-270	270	11/01/2023	Farmacos /Mandato	76.175.092-5	ASCEND LABORATORIES S	F-223.113	19/12/2022	0	30.680	2.480.334		01/01/1900
11-270	270	11/01/2023	Farmacos /Mandato	76.175.092-5		F-223.307	19/12/2022	0	32.424			
11-270	270	11/01/2023	Farmacos /Mandato	76.175.092-5		F-223.310	19/12/2022	0	14.726			
11-272	272	11/01/2023	Farmacos /Mandato	77.006.073-7	DFM PHARMA	F-32.796	14/12/2022	0	26.641	2.480.332		01/01/1900
11-272	272	11/01/2023	Farmacos /Mandato	77.006.073-7		F-32.875	14/12/2022	0	11.245			
11-272	272	11/01/2023	Farmacos /Mandato	77.006.073-7		F-32.894	14/12/2022	0	1.212			
11-272	272	11/01/2023	Farmacos /Mandato	77.006.073-7		F-32.923	14/12/2022	0	7.550			
11-275	275	11/01/2023	Farmacos /Mandato	77.006.073-7		F-32.931	14/12/2022	0	16.957	2.480.400		01/01/1900
11-275	275	11/01/2023	Farmacos /Mandato	77.006.073-7		F-32.944	14/12/2022	0	15.194			
11-275	275	11/01/2023	Farmacos /Mandato	77.006.073-7		F-32.992	14/12/2022	0	24.612			
11-582	582	31/01/2023	MEDICAMENTOS/MANDAT	76.175.092-5	ASCEND LABORATORIES S	F-223.719	21/12/2022	0	60.180	2.489.766		01/01/1900
11-586	586	31/01/2023	FARMACO /MANDATO	78.233.420-4	HOSPITALIA PRODUCTOS M	F-200.284	11/01/2023	0	9.690	2.489.926		01/01/1900
11-587	587	31/01/2023	FARMACO /MANDATO	88.597.500-3	LABORATORIO BIOSANO S	F-275.195	24/01/2023	0	14.280	2.489.934		01/01/1900
11-588	588	31/01/2023	FARMACO /MANDATO	87.674.400-7	LABORATORIO PASTEUR S	F-764.640	24/01/2023	0	2.890	2.490.008		01/01/1900
11-589	589	31/01/2023	FARMACO /MANDATO	96.670.640-6	PHARMATRADE S.A.	F-245.962	10/01/2023	0	35.700	2.490.012		01/01/1900
11-589	589	31/01/2023	FARMACO /MANDATO	96.670.640-6		F-246.004	10/01/2023	0	61.231			
11-590	590	31/01/2023	FARMACO /MANDATO	90.073.000-4	INSTITUTO SANITAS S.A.	F-627.971	12/01/2023	0	32.130	2.490.099		01/01/1900
11-590	590	31/01/2023	FARMACO /MANDATO	90.073.000-4		F-628.859	20/01/2023	0	287			
11-592	592	31/01/2023	FARMACO /MANDATO	77.596.940-7	LABORATORIO CHILE S.A.	F-774.692	10/01/2023	0	59.840	2.490.066		01/01/1900
11-592	592	31/01/2023	FARMACO /MANDATO	77.596.940-7		F-774.844	10/01/2023	0	4.760			
11-592	592	31/01/2023	FARMACO /MANDATO	77.596.940-7		F-775.049	10/01/2023	0	193.800			
11-592	592	31/01/2023	FARMACO /MANDATO	77.596.940-7		F-775.104	10/01/2023	0	18.360			
11-592	592	31/01/2023	FARMACO /MANDATO	77.596.940-7		F-775.144	10/01/2023	0	454.614			
11-596	596	31/01/2023	FARMACO /MANDATO	77.596.940-7		F-774.731	10/01/2023	0	2.720	2.490.104		01/01/1900
11-596	596	31/01/2023	FARMACO /MANDATO	77.596.940-7		F-774.974	10/01/2023	0	1.785			
11-596	596	31/01/2023	FARMACO /MANDATO	77.596.940-7		F-775.235	10/01/2023	0	13.092			
11-596	596	31/01/2023	FARMACO /MANDATO	77.596.940-7		F-775.243	10/01/2023	0	3.856			
11-596	596	31/01/2023	FARMACO /MANDATO	77.596.940-7		F-775.252	10/01/2023	0	12.322			
11-596	596	31/01/2023	FARMACO /MANDATO	77.596.940-7		F-775.258	10/01/2023	0	826			
11-598	598	31/01/2023	Fármaco/ Mandato	91.546.000-3	LABORATORIO SANDERSON	F-1.539.805	03/01/2023	0	3.868	2.490.139		01/01/1900
11-599	599	31/01/2023	Fármaco/ Mandato	91.546.000-3		F-1.539.807	03/01/2023	0	4.463	2.490.138		01/01/1900
11-600	600	31/01/2023	Fármaco/ Mandato	91.546.000-3		F-1.539.804	03/01/2023	0	32.130	2.490.137		01/01/1900
11-601	601	31/01/2023	Fármaco/ Mandato	91.546.000-3		F-1.539.801	03/01/2023	0	31.238	2.490.136		01/01/1900
11-602	602	31/01/2023	Fármaco/ Mandato	91.546.000-3		F-1.539.806	03/01/2023	0	4.611	2.490.135		01/01/1900
11-603	603	31/01/2023	Fármaco/ Mandato	91.546.000-3		F-1.539.802	03/01/2023	0	893	2.490.132		01/01/1900
11-604	604	31/01/2023	Fármaco/ Mandato	91.546.000-3		F-1.539.803	03/01/2023	0	1.934	2.490.133		01/01/1900
2152204004001 - 1 - 010112 Produc.Farmacéuticos Farmacia Central												
11-254	254	11/01/2023	Farmacos /Mandato	59.043.540-6	MERCK SHARP Y DOHME (I	F-133.495	22/12/2022	0	4.123	2.480.352		01/01/1900
11-260	260	11/01/2023	Farmacos /Mandato	76.105.305-1	LUXIPHARM SPA	F-50.659	19/12/2022	0	8.360	2.480.351		01/01/1900
11-261	261	11/01/2023	Farmacos /Mandato	88.597.500-3	LABORATORIO BIOSANO S	F-273.911	27/12/2022	0	5.831	2.480.350		01/01/1900
11-263	263	11/01/2023	Farmacos /Mandato	87.674.400-7	LABORATORIO PASTEUR S	F-760.791	23/12/2022	0	157.080	2.480.349		01/01/1900
11-264	264	11/01/2023	Farmacos /Mandato	76.146.075-7	ACRUX LABS S.A	F-77.528	16/12/2022	0	14.220	2.480.347		01/01/1900
11-265	265	11/01/2023	Farmacos /Mandato	96.519.830-K	BPH S.A.	F-552.143	27/12/2022	0	17.329	2.480.344		01/01/1900
11-267	267	11/01/2023	Farmacos /Mandato	76.079.782-0	WINPHARM SPA	F-190.651	20/12/2022	0	167.641	2.480.342		01/01/1900
11-267	267	11/01/2023	Farmacos /Mandato	76.079.782-0		F-190.690	20/12/2022	0	21.866			
11-268	268	11/01/2023	Farmacos /Mandato	76.986.924-7	MDC HEALTH SPA	F-4.257	15/12/2022	0	30.523	2.480.338		01/01/1900
11-268	268	11/01/2023	Farmacos /Mandato	76.986.924-7		F-4.273	15/12/2022	0	13.439			
11-270	270	11/01/2023	Farmacos /Mandato	76.175.092-5	ASCEND LABORATORIES S	F-223.113	19/12/2022	0	30.680	2.480.334		01/01/1900
11-270	270	11/01/2023	Farmacos /Mandato	76.175.092-5		F-223.307	19/12/2022	0	32.424			
11-270	270	11/01/2023	Farmacos /Mandato	76.175.092-5		F-223.310	19/12/2022	0	14.726			
11-272	272	11/01/2023	Farmacos /Mandato	77.006.073-7	DFM PHARMA	F-32.796	14/12/2022	0	26.641	2.480.332		01/01/1900
11-272	272	11/01/2023	Farmacos /Mandato	77.006.073-7		F-32.875	14/12/2022	0	11.245			
11-272	272	11/01/2023	Farmacos /Mandato	77.006.073-7		F-32.894	14/12/2022	0	1.212			
11-272	272	11/01/2023	Farmacos /Mandato	77.006.073-7		F-32.923	14/12/2022	0	7.550			
11-275	275	11/01/2023	Farmacos /Mandato	77.006.073-7		F-32.931	14/12/2022	0	16.957	2.480.400		01/01/1900
11-275	275	11/01/2023	Farmacos /Mandato	77.006.073-7		F-32.944	14/12/2022	0	15.194			
11-275	275	11/01/2023	Farmacos /Mandato	77.006.073-7		F-32.992	14/12/2022	0	24.612			
11-582	582	31/01/2023	MEDICAMENTOS/MANDAT	76.175.092-5	ASCEND LABORATORIES S	F-223.719	21/12/2022	0	60.180	2.489.766		01/01/1900
11-586	586	31/01/2023	FARMACO /MANDATO	78.233.420-4	HOSPITALIA PRODUCTOS M	F-200.284	11/01/2023	0	9.690	2.489.926		01/01/1900
11-587	587	31/01/2023	FARMACO /MANDATO	88.597.500-3	LABORATORIO BIOSANO S	F-275.195	24/01/2023	0	14.280	2.489.934		01/01/1900
11-588	588	31/01/2023	FARMACO /MANDATO	87.674.400-7	LABORATORIO PASTEUR S	F-764.640	24/01/2023	0	2.890	2.490.008		01/01/1900
11-589	589	31/01/2023	FARMACO /MANDATO	96.670.640-6	PHARMATRADE S.A.	F-245.962	10/01/2023	0	35.700	2.490.012		01/01/1900
11-589	589	31/01/2023	FARMACO /MANDATO	96.670.640-6		F-246.004	10/01/2023	0	61.231			
11-590	590	31/01/2023	FARMACO /MANDATO	90.073.000-4	INSTITUTO SANITAS S.A.	F-627.971	12/01/2023	0	32.130	2.490.099		01/01/1900
11-590	590	31/01/2023	FARMACO /MANDATO	90.073.000-4		F-628.859	20/01/2023	0	288			
11-592	592	31/01/2023	FARMACO /MANDATO	77.596.940-7	LABORATORIO CHILE S.A.	F-774.692	10/01/2023	0	59.840	2.490.066		01/01/1900
11-592	592	31/01/2023	FARMACO /MANDATO	77.596.940-7		F-774.844	10/01/2023	0	4.760			
11-592	592	31/01/2023	FARMACO /MANDATO	77.596.940-7		F-775.049	10/01/2023	0	193.800			

ESTADO DE CUENTAS POR PAGAR

(31/01/2023)

DEVENG.	DECRETO	FECHA	GLOSA	R.U.T.	NOMBRE	DOCUMENTO	FEC.DOC	DEBE	HABER	IDDOC	DEPENDENCIA	FECHA
11-592	592	31/01/2023	FARMACO /MANDATO	77.596.940-7		F-775.104	10/01/2023	0	18.360	2.490.066		01/01/1900
11-592	592	31/01/2023	FARMACO /MANDATO	77.596.940-7		F-775.144	10/01/2023	0	454.614			
11-596	596	31/01/2023	FARMACO /MANDATO	77.596.940-7		F-774.731	10/01/2023	0	2.720	2.490.104		01/01/1900
11-596	596	31/01/2023	FARMACO /MANDATO	77.596.940-7		F-774.974	10/01/2023	0	1.785			
11-596	596	31/01/2023	FARMACO /MANDATO	77.596.940-7		F-775.235	10/01/2023	0	13.092			
11-596	596	31/01/2023	FARMACO /MANDATO	77.596.940-7		F-775.243	10/01/2023	0	3.856			
11-596	596	31/01/2023	FARMACO /MANDATO	77.596.940-7		F-775.252	10/01/2023	0	12.322			
11-596	596	31/01/2023	FARMACO /MANDATO	77.596.940-7		F-775.258	10/01/2023	0	826			
11-598	598	31/01/2023	Fármaco/ Mandato	91.546.000-3	LABORATORIO SANDERSON	F-1.539.805	03/01/2023	0	3.868	2.490.139		01/01/1900
11-599	599	31/01/2023	Fármaco/ Mandato	91.546.000-3		F-1.539.807	03/01/2023	0	4.463	2.490.138		01/01/1900
11-600	600	31/01/2023	Fármaco/ Mandato	91.546.000-3		F-1.539.804	03/01/2023	0	32.130	2.490.137		01/01/1900
11-601	601	31/01/2023	Fármaco/ Mandato	91.546.000-3		F-1.539.801	03/01/2023	0	31.238	2.490.136		01/01/1900
11-602	602	31/01/2023	Fármaco/ Mandato	91.546.000-3		F-1.539.806	03/01/2023	0	4.611	2.490.135		01/01/1900
11-603	603	31/01/2023	Fármaco/ Mandato	91.546.000-3		F-1.539.802	03/01/2023	0	893	2.490.132		01/01/1900
11-604	604	31/01/2023	Fármaco/ Mandato	91.546.000-3		F-1.539.803	03/01/2023	0	1.934	2.490.133		01/01/1900
2152204004001 - 1 - 010121 Produc.Farmaceuticos Farmacia Central												
11-254	254	11/01/2023	Farmacos /Mandato	59.043.540-6	MERCK SHARP Y DOHME (I	F-133.495	22/12/2022	0	4.124	2.480.352		01/01/1900
11-260	260	11/01/2023	Farmacos /Mandato	76.105.305-1	LUXIPHARM SPA	F-50.659	19/12/2022	0	8.360	2.480.351		01/01/1900
11-261	261	11/01/2023	Farmacos /Mandato	88.597.500-3	LABORATORIO BIOSANO S	F-273.911	27/12/2022	0	5.831	2.480.350		01/01/1900
11-263	263	11/01/2023	Farmacos /Mandato	87.674.400-7	LABORATORIO PASTEUR S	F-760.791	23/12/2022	0	157.080	2.480.349		01/01/1900
11-264	264	11/01/2023	Farmacos /Mandato	76.146.075-7	ACRUX LABS S.A	F-77.528	16/12/2022	0	14.220	2.480.347		01/01/1900
11-265	265	11/01/2023	Farmacos /Mandato	96.519.830-K	BPH S.A.	F-552.143	27/12/2022	0	17.330	2.480.344		01/01/1900
11-267	267	11/01/2023	Farmacos /Mandato	76.079.782-0	WINPHARM SPA	F-190.651	20/12/2022	0	167.641	2.480.342		01/01/1900
11-267	267	11/01/2023	Farmacos /Mandato	76.079.782-0		F-190.690	20/12/2022	0	21.866			
11-268	268	11/01/2023	Farmacos /Mandato	76.986.924-7	MDC HEALTH SPA	F-4.257	15/12/2022	0	30.525	2.480.338		01/01/1900
11-268	268	11/01/2023	Farmacos /Mandato	76.986.924-7		F-4.273	15/12/2022	0	13.441			
11-270	270	11/01/2023	Farmacos /Mandato	76.175.092-5	ASCEND LABORATORIES S	F-223.113	19/12/2022	0	30.680	2.480.334		01/01/1900
11-270	270	11/01/2023	Farmacos /Mandato	76.175.092-5		F-223.307	19/12/2022	0	32.426			
11-270	270	11/01/2023	Farmacos /Mandato	76.175.092-5		F-223.310	19/12/2022	0	14.726			
11-272	272	11/01/2023	Farmacos /Mandato	77.006.073-7	DFM PHARMA	F-32.796	14/12/2022	0	26.641	2.480.332		01/01/1900
11-272	272	11/01/2023	Farmacos /Mandato	77.006.073-7		F-32.875	14/12/2022	0	11.249			
11-272	272	11/01/2023	Farmacos /Mandato	77.006.073-7		F-32.894	14/12/2022	0	1.212			
11-272	272	11/01/2023	Farmacos /Mandato	77.006.073-7		F-32.923	14/12/2022	0	7.550			
11-275	275	11/01/2023	Farmacos /Mandato	77.006.073-7		F-32.931	14/12/2022	0	16.957	2.480.400		01/01/1900
11-275	275	11/01/2023	Farmacos /Mandato	77.006.073-7		F-32.944	14/12/2022	0	15.194			
11-275	275	11/01/2023	Farmacos /Mandato	77.006.073-7		F-32.992	14/12/2022	0	24.611			
11-582	582	31/01/2023	MEDICAMENTOS/MANDAT	76.175.092-5	ASCEND LABORATORIES S	F-223.719	21/12/2022	0	60.180	2.489.766		01/01/1900
11-586	586	31/01/2023	FARMACO /MANDATO	78.233.420-4	HOSPITALIA PRODUCTOS M	F-200.284	11/01/2023	0	9.690	2.489.926		01/01/1900
11-587	587	31/01/2023	FARMACO /MANDATO	88.597.500-3	LABORATORIO BIOSANO S	F-275.195	24/01/2023	0	14.280	2.489.934		01/01/1900
11-588	588	31/01/2023	FARMACO /MANDATO	87.674.400-7	LABORATORIO PASTEUR S	F-764.640	24/01/2023	0	2.890	2.490.008		01/01/1900
11-589	589	31/01/2023	FARMACO /MANDATO	96.670.640-6	PHARMATRADE S.A.	F-245.962	10/01/2023	0	35.700	2.490.012		01/01/1900
11-589	589	31/01/2023	FARMACO /MANDATO	96.670.640-6		F-246.004	10/01/2023	0	61.231			
11-590	590	31/01/2023	FARMACO /MANDATO	90.073.000-4	INSTITUTO SANITAS S.A.	F-627.971	12/01/2023	0	32.130	2.490.099		01/01/1900
11-590	590	31/01/2023	FARMACO /MANDATO	90.073.000-4		F-628.859	20/01/2023	0	288			
11-592	592	31/01/2023	FARMACO /MANDATO	77.596.940-7	LABORATORIO CHILE S.A.	F-774.692	10/01/2023	0	59.840	2.490.066		01/01/1900
11-592	592	31/01/2023	FARMACO /MANDATO	77.596.940-7		F-774.844	10/01/2023	0	4.760			
11-592	592	31/01/2023	FARMACO /MANDATO	77.596.940-7		F-775.049	10/01/2023	0	193.800			
11-592	592	31/01/2023	FARMACO /MANDATO	77.596.940-7		F-775.104	10/01/2023	0	18.360			
11-592	592	31/01/2023	FARMACO /MANDATO	77.596.940-7		F-775.144	10/01/2023	0	454.614			
11-596	596	31/01/2023	FARMACO /MANDATO	77.596.940-7		F-774.731	10/01/2023	0	2.720	2.490.104		01/01/1900
11-596	596	31/01/2023	FARMACO /MANDATO	77.596.940-7		F-774.974	10/01/2023	0	1.785			
11-596	596	31/01/2023	FARMACO /MANDATO	77.596.940-7		F-775.235	10/01/2023	0	13.092			
11-596	596	31/01/2023	FARMACO /MANDATO	77.596.940-7		F-775.243	10/01/2023	0	3.856			
11-596	596	31/01/2023	FARMACO /MANDATO	77.596.940-7		F-775.252	10/01/2023	0	12.322			
11-596	596	31/01/2023	FARMACO /MANDATO	77.596.940-7		F-775.258	10/01/2023	0	827			
11-598	598	31/01/2023	Fármaco/ Mandato	91.546.000-3	LABORATORIO SANDERSON	F-1.539.805	03/01/2023	0	3.868	2.490.139		01/01/1900
11-599	599	31/01/2023	Fármaco/ Mandato	91.546.000-3		F-1.539.807	03/01/2023	0	4.463	2.490.138		01/01/1900
11-600	600	31/01/2023	Fármaco/ Mandato	91.546.000-3		F-1.539.804	03/01/2023	0	32.130	2.490.137		01/01/1900
11-601	601	31/01/2023	Fármaco/ Mandato	91.546.000-3		F-1.539.801	03/01/2023	0	31.238	2.490.136		01/01/1900
11-602	602	31/01/2023	Fármaco/ Mandato	91.546.000-3		F-1.539.806	03/01/2023	0	4.612	2.490.135		01/01/1900
11-603	603	31/01/2023	Fármaco/ Mandato	91.546.000-3		F-1.539.802	03/01/2023	0	893	2.490.132		01/01/1900
11-604	604	31/01/2023	Fármaco/ Mandato	91.546.000-3		F-1.539.803	03/01/2023	0	1.934	2.490.133		01/01/1900
2152204004001 - 1 - 010125 Produc.Farmaceuticos Farmacia Central												
11-127	127	06/01/2023	Medicamentos /Mandato	77.050.652-2	DISTRIPHAR SPA	F-754	30/12/2022	0	14.994	2.478.378		01/01/1900
11-194	194	09/01/2023	Insumos /Mandato Cenabast	99.593.170-2	CEGAMED CHILE S.A.	F-86.135	28/12/2022	0	32.844	2.478.762		01/01/1900
11-195	195	09/01/2023	Medicamentos /Mandato	76.383.221-K	EXELTIS CHILE SPA	F-42.687	04/01/2023	0	26.775	2.478.750		01/01/1900
11-196	196	09/01/2023	Medicamentos /Mandato	76.307.190-1	GEDEON RICHTER CHILE S	F-7.521	04/01/2023	0	45.220	2.478.781		01/01/1900
11-197	197	09/01/2023	Medicamentos /Mandato	96.945.670-2	NOVOFARMA SERVICE S.	F-401.480	03/01/2023	0	699.149	2.478.740		01/01/1900
11-197	197	09/01/2023	Medicamentos /Mandato	96.945.670-2		F-401.491	03/01/2023	0	1.585.080			
11-197	197	09/01/2023	Medicamentos /Mandato	96.945.670-2		F-401.581	04/01/2023	0	567.130			
11-198	198	09/01/2023	Medicamentos /Mandato	96.945.670-2		F-401.478	03/01/2023	0	76.369	2.478.729		01/01/1900
11-198	198	09/01/2023	Medicamentos /Mandato	96.945.670-2		F-401.493	03/01/2023	0	3.080.196			
11-198	198	09/01/2023	Medicamentos /Mandato	96.945.670-2		F-401.565	04/01/2023	0	964.947			
11-230	230	10/01/2023	Medicamentos /Mandato	76.416.055-K	UNIFARMA SPA	F-16.717	05/01/2023	0	43.554	2.479.525		01/01/1900
11-231	231	10/01/2023	Medicamentos /Mandato	76.425.175-K	ZERICUM SPA	F-9.655	27/01/2022	0	164.220	2.479.517		01/01/1900
11-232	232	10/01/2023	Medicamentos /Mandato	76.237.266-5	LABORATORIO ANDROMAC	F-1.088.111	03/01/2023	0	24.752	2.479.511		01/01/1900
11-233	233	10/01/2023	Medicamentos /Mandato	77.239.822-0	HSE PHARMA SPA	F-13.450	03/01/2023	0	697.935	2.479.508		01/01/1900
11-234	234	10/01/2023	Medicamentos /Mandato	96.981.250-9	PFIZER CHILE S.A.	F-395.045	03/01/2023	0	297.500	2.479.502		01/01/1900
11-235	235	10/01/2023	Medicamentos /Mandato	88.466.300-8	LABORATORIO TECNOFAR	F-133.821	03/01/2023	0	892.500	2.479.488		01/01/1900
11-236	236	10/01/2023	Medicamentos /Mandato	76.447.530-5	ASTRAZENECA SA	F-60.790	03/01/2023	0	214.200	2.479.463		01/01/1900
11-236	236	10/01/2023	Medicamentos /Mandato	76.447.530-5		F-60.797	03/01/2023	0	141.610			
11-236	236	10/01/2023	Medicamentos /Mandato	76.447.530-5		F-60.816	03/01/2023	0	1.905.904			
11-237	237	10/01/2023	Medicamentos /Mandato	76.018.782-8	DEUTSCHE PHARMA S.A.	F-52.610	03/01/2023	0	357.000	2.479.445		01/01/1900

ESTADO DE CUENTAS POR PAGAR (31/01/2023)

DEVENG.	DECRETO	FECHA	GLOSA	R.U.T.	NOMBRE	DOCUMENTO	FEC.DOC	DEBE	HABER	IDDOC	DEPENDENCIA	FECHA
11-237	237	10/01/2023	Medicamentos /Mandato	76.018.782-8		F-52.639	03/01/2023	0	113.883	2.479.445		01/01/1900
11-238	238	10/01/2023	Medicamentos /Mandato	81.323.800-4	GRUNENTHAL CHILENA L	F-200.192	03/01/2023	0	271.320	2.479.438		01/01/1900
11-238	238	10/01/2023	Medicamentos /Mandato	81.323.800-4		F-200.193	03/01/2023	0	7.378			
11-239	239	10/01/2023	Medicamentos /Mandato	91.871.000-0	LABORATORIOS SILESIA S	F-517.421	03/01/2023	0	232.050	2.479.436		01/01/1900
11-239	239	10/01/2023	Medicamentos /Mandato	91.871.000-0		F-517.422	03/01/2023	0	40.936			
11-240	240	10/01/2023	Medicamentos /Mandato	96.945.670-2	NOVOFARMA SERVICE S.	F-401.333	03/01/2023	0	1.149.540	2.479.430		01/01/1900
11-240	240	10/01/2023	Medicamentos /Mandato	96.945.670-2		F-401.334	03/01/2023	0	114.954			
11-241	241	10/01/2023	Medicamentos /Mandato	80.621.200-8	MERCK S.A.	F-2.098.732	03/01/2023	0	205.275	2.479.423		01/01/1900
11-241	241	10/01/2023	Medicamentos /Mandato	80.621.200-8		F-2.098.733	03/01/2023	0	514.080			
11-241	241	10/01/2023	Medicamentos /Mandato	80.621.200-8		F-2.098.734	03/01/2023	0	202.300			
11-241	241	10/01/2023	Medicamentos /Mandato	80.621.200-8		F-2.098.735	03/01/2023	0	357.000			
11-241	241	10/01/2023	Medicamentos /Mandato	80.621.200-8		F-2.098.879	03/01/2023	0	63.308			
11-308	308	13/01/2023	FARMACO /MANDATO	91.546.000-3	LABORATORIO SANDERSON	F-1.539.894	03/01/2023	0	14.280	2.481.879		01/01/1900
11-310	310	13/01/2023	FARMACO /MANDATO	79.873.270-6	LABORATORIO BIOTOSCA	F-26.204	05/01/2023	0	211.820	2.481.885		01/01/1900
11-311	311	13/01/2023	FARMACO /MANDATO	76.447.530-5	ASTRAZENECA SA	F-60.997	05/01/2023	0	1.313.474	2.481.891		01/01/1900
11-312	312	13/01/2023	FARMACO /MANDATO	91.637.000-8	LABORATORIO RECALCIN	F-526.902	05/01/2023	0	35.700	2.481.893		01/01/1900
11-313	313	13/01/2023	FARMACO /MANDATO	91.871.000-0	LABORATORIOS SILESIA S	F-517.987	05/01/2023	0	51.765	2.481.896		01/01/1900
11-314	314	13/01/2023	FARMACO /MANDATO	91.537.000-4	BAYER S.A.	F-248.480	05/01/2023	0	2.016.050	2.481.902		01/01/1900
11-315	315	13/01/2023	FARMACO /MANDATO	88.466.300-8	LABORATORIO TECNOFAR	F-134.036	05/01/2023	0	342.720	2.481.913		01/01/1900
11-316	316	13/01/2023	FARMACO /MANDATO	78.914.950-K	SALLES ZAPATA Y COMPAÑ	F-52.394	03/01/2023	0	82.824	2.481.931		01/01/1900
11-317	317	13/01/2023	FARMACO /MANDATO	76.055.804-4	INVERSIONES PHARMAVIS	F-99.595	03/01/2023	0	239.904	2.481.952		01/01/1900
11-319	319	13/01/2023	FARMACO /MANDATO	76.146.075-7	ACRUX LABS S.A	F-78.066	03/01/2023	0	21.813	2.481.959		01/01/1900
11-320	320	13/01/2023	FARMACO /MANDATO	96.981.250-9	PFIZER CHILE S.A.	F-395.347	06/01/2023	0	157.080	2.481.963		01/01/1900
11-321	321	13/01/2023	FARMACO /MANDATO	77.006.073-7	DFM PHARMA	F-34.153	03/01/2023	0	55.692	2.481.974		01/01/1900
11-322	322	13/01/2023	FARMACO /MANDATO	94.398.000-4	LABORATORIO LAFI LTDA.	F-71.767	06/01/2023	0	53.015	2.482.006		01/01/1900
11-323	323	13/01/2023	FARMACO /MANDATO	96.945.670-2	NOVOFARMA SERVICE S.	F-402.544	06/01/2023	0	374.850	2.482.013		01/01/1900
11-324	324	13/01/2023	FARMACO /MANDATO	82.496.800-4	LABORATORIO WYETH LL	F-105.183	05/01/2023	0	34.629	2.482.025		01/01/1900
11-325	325	13/01/2023	FARMACO /MANDATO	80.621.200-8	MERCK S.A.	F-2.099.083	05/01/2023	0	568.523	2.482.030		01/01/1900
11-348	348	16/01/2023	HALURONATO SODICO	96.945.670-2	NOVOFARMA SERVICE S.	F-401.580	04/01/2023	0	1.269.730	2.482.577		01/01/1900
11-410	410	23/01/2023	Insumos /Mandato	77.044.947-2	MEDITEX SPA	F-21.811	05/01/2023	0	166.243	2.485.845		01/01/1900
11-411	411	23/01/2023	Insumos /Mandato	91.546.000-3	LABORATORIO SANDERSON	F-1.539.652	03/01/2023	0	14.280	2.485.835		01/01/1900
11-412	412	23/01/2023	Insumos /Mandato	77.478.120-K	FRESENIUS KABI CHILE LI	F-1.252.328	05/01/2023	0	8.330	2.485.831		01/01/1900
11-413	413	23/01/2023	Insumos /Mandato	88.466.300-8	LABORATORIO TECNOFAR	F-134.024	05/01/2023	0	35.700	2.485.827		01/01/1900
11-413	413	23/01/2023	Insumos /Mandato	88.466.300-8		F-134.034	05/01/2023	0	45.696			
11-414	414	23/01/2023	Medicamentos /Mandato	79.802.770-0	EUROFARMA CHILE S.A	F-217.156	04/01/2023	0	585.480	2.485.800		01/01/1900
11-414	414	23/01/2023	Medicamentos /Mandato	79.802.770-0		F-217.157	04/01/2023	0	115.668			
11-415	415	23/01/2023	Medicamentos /Mandato	76.857.891-5	INVERSIONES C Y F SPA	F-57.897	06/01/2023	0	22.467	2.485.788		01/01/1900
11-415	415	23/01/2023	Medicamentos /Mandato	76.857.891-5		F-57.943	06/01/2023	0	250.150			
11-415	415	23/01/2023	Medicamentos /Mandato	76.857.891-5		F-57.949	06/01/2023	0	130.900			
11-416	416	23/01/2023	Medicamentos /Mandato	83.002.400-K	NOVARTIS CHILE S.A.	F-694.155	05/01/2023	0	62.356	2.485.774		01/01/1900
11-416	416	23/01/2023	Medicamentos /Mandato	83.002.400-K		F-694.156	05/01/2023	0	66.045			
11-417	417	23/01/2023	Medicamentos /Mandato	76.437.991-8	SEVEN PHARMA CHILE SP	F-55.236	06/01/2023	0	30.345	2.485.766		01/01/1900
11-417	417	23/01/2023	Medicamentos /Mandato	76.437.991-8		F-55.275	06/01/2023	0	112.455			
11-418	418	23/01/2023	Medicamentos /Mandato	78.740.450-2	RECBEN XENERICS FARMA	F-103.442	06/01/2023	0	239.488	2.485.756		01/01/1900
11-418	418	23/01/2023	Medicamentos /Mandato	78.740.450-2		F-103.489	06/01/2023	0	100.139			
11-418	418	23/01/2023	Medicamentos /Mandato	78.740.450-2		F-103.696	09/01/2023	0	51.230			
11-418	418	23/01/2023	Medicamentos /Mandato	78.740.450-2		F-103.697	09/01/2023	0	2.356.200			
11-418	418	23/01/2023	Medicamentos /Mandato	78.740.450-2		F-103.764	09/01/2023	0	161.007			
11-419	419	23/01/2023	Medicamentos /Mandato	87.674.400-7	LABORATORIO PASTEUR S	F-761.541	05/01/2023	0	168.033	2.485.746		01/01/1900
11-419	419	23/01/2023	Medicamentos /Mandato	87.674.400-7		F-761.542	05/01/2023	0	111.277			
11-419	419	23/01/2023	Medicamentos /Mandato	87.674.400-7		F-761.543	05/01/2023	0	59.815			
11-420	420	23/01/2023	Medicamentos /Mandato	99.543.190-4	INTERPHARMA S.A.	F-128.157	03/01/2023	0	37.128	2.485.740		01/01/1900
11-420	420	23/01/2023	Medicamentos /Mandato	99.543.190-4		F-128.161	03/01/2023	0	32.130			
11-421	421	23/01/2023	Medicamentos /Mandato	76.237.266-5	LABORATORIO ANDROMAC	F-1.089.167	04/01/2023	0	13.204	2.485.732		01/01/1900
11-421	421	23/01/2023	Medicamentos /Mandato	76.237.266-5		F-1.089.344	05/01/2023	0	141.908			
11-421	421	23/01/2023	Medicamentos /Mandato	76.237.266-5		F-1.089.488	05/01/2023	0	19.933			
11-422	422	23/01/2023	Medicamentos /Mandato	76.065.775-1	FAES FARMA CHILE, SALU	F-25.182	03/01/2023	0	57.120	2.485.727		01/01/1900
11-422	422	23/01/2023	Medicamentos /Mandato	76.065.775-1		F-25.183	03/01/2023	0	23.324			
11-422	422	23/01/2023	Medicamentos /Mandato	76.065.775-1		F-25.184	03/01/2023	0	15.470			
11-423	423	23/01/2023	Medicamentos /Mandato	78.740.450-2	RECBEN XENERICS FARMA	F-103.353	05/01/2023	0	310.590	2.485.722		01/01/1900
11-423	423	23/01/2023	Medicamentos /Mandato	78.740.450-2		F-103.375	05/01/2023	0	591.430			
11-424	424	23/01/2023	Medicamentos /Mandato	96.945.670-2	NOVOFARMA SERVICE S.	F-401.388	03/01/2023	0	835.380	2.485.717		01/01/1900
11-424	424	23/01/2023	Medicamentos /Mandato	96.945.670-2		F-402.077	05/01/2023	0	29.155			
11-424	424	23/01/2023	Medicamentos /Mandato	96.945.670-2		F-402.084	05/01/2023	0	3.749			
11-452	452	26/01/2023	Medicamentos /D.A. 21697/	85.025.700-0	GLAXOSMITHKLINE CHILE	F-1.532.646	09/01/2023	0	4.998	2.487.182		01/01/1900
11-453	453	26/01/2023	Medicamentos /D.A. 21697/	78.411.950-5	ALLERGAN LABORATORIO	F-63.800	06/01/2023	0	121.559	2.487.191		01/01/1900
11-454	454	26/01/2023	Medicamentos /D.A. 21697/	99.545.750-4	MED STYLE S.A.	F-23.004	13/01/2023	0	66.331	2.487.204		01/01/1900
11-455	455	26/01/2023	Medicamentos /D.A. 21697/	76.711.330-7	NOVO NORDISK FARMACE	F-140.912	09/01/2023	0	166.601	2.487.213		01/01/1900
11-456	456	25/01/2023	Medicamentos /D.A. 21697/	96.026.000-7	CHEMOPHARMA S.A.	F-400.686	05/01/2023	0	49.480	2.487.219		01/01/1900
11-456	456	25/01/2023	Medicamentos /D.A. 21697/	96.026.000-7		F-400.687	05/01/2023	0	45.696			
11-458	458	26/01/2023	Medicamentos /D.A. 21697/	76.146.075-7	ACRUX LABS S.A	F-78.072	03/01/2023	0	25.490	2.487.227		01/01/1900
11-458	458	26/01/2023	Medicamentos /D.A. 21697/	76.146.075-7		F-78.077	03/01/2023	0	17.065			
11-459	459	26/01/2023	Medicamentos /D.A. 21697/	76.857.891-5	INVERSIONES C Y F SPA	F-58.128	09/01/2023	0	6.712	2.487.233		01/01/1900
11-459	459	26/01/2023	Medicamentos /D.A. 21697/	76.857.891-5		F-58.372	09/01/2023	0	13.066			
11-459	459	26/01/2023	Medicamentos /D.A. 21697/	76.857.891-5		F-58.443	09/01/2023	0	32.112			
11-460	460	26/01/2023	Medicamentos /D.A. 21697/	76.857.605-K	PHARMA NETWORK SPA	F-83.439	05/01/2023	0	55.216	2.487.243		01/01/1900
11-460	460	26/01/2023	Medicamentos /D.A. 21697/	76.857.605-K		F-83.441	05/01/2023	0	44.382			
11-460	460	26/01/2023	Medicamentos /D.A. 21697/	76.857.605-K		F-83.461	05/01/2023	0	82.943			
11-461	461	26/01/2023	Medicamentos /D.A. 21697/	90.073.000-4	INSTITUTO SANITAS S.A.	F-626.991	05/01/2023	0	147.798	2.487.270		01/01/1900
11-461	461	26/01/2023	Medicamentos /D.A. 21697/	90.073.000-4		F-627.561	09/01/2023	0	428.400			
11-462	462	26/01/2023	Medicamentos /D.A. 21697/	91.650.000-9	LABORATORIOS SAVAL S.	F-1.208.526	06/01/2023	0	146.941	2.487.282		01/01/1900
11-462	462	26/01/2023	Medicamentos /D.A. 21697/	91.650.000-9		F-1.209.062	09/01					

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
11-462	462	26/01/2023	Medicamentos /D.A. 21697/	91.650.000-9		F-1.209.066	09/01/2023	0	129.948	2.487.282		01/01/1900
11-465	465	26/01/2023	Farmaco/Mandato	91.871.000-0	LABORATORIOS SILESIA S	F-518.441	06/01/2022	0	656.880	2.487.398		01/01/1900
11-466	466	26/01/2023	Medicamentos /D.A. 21697/	76.070.033-9	ARAMA NATURAL PRODU	F-180.737	10/01/2023	0	17.029	2.487.399		01/01/1900
11-466	466	26/01/2023	Medicamentos /D.A. 21697/	76.070.033-9		F-180.739	10/01/2023	0	16.779			
11-466	466	26/01/2023	Medicamentos /D.A. 21697/	76.070.033-9		F-180.740	10/01/2023	0	107.338			
11-466	466	26/01/2023	Medicamentos /D.A. 21697/	76.070.033-9		F-180.741	10/01/2023	0	58.548			
11-467	467	26/01/2023	Medicamentos /D.A. 21697/	76.416.055-K	UNIFARMA SPA	F-16.956	16/01/2023	0	8.628	2.487.410		01/01/1900
11-467	467	26/01/2023	Medicamentos /D.A. 21697/	76.416.055-K		F-16.957	16/01/2023	0	83.003			
11-467	467	26/01/2023	Medicamentos /D.A. 21697/	76.416.055-K		F-16.958	16/01/2023	0	46.232			
11-467	467	26/01/2023	Medicamentos /D.A. 21697/	76.416.055-K		F-16.959	16/01/2023	0	74.375			
11-467	467	26/01/2023	Medicamentos /D.A. 21697/	76.416.055-K		F-16.960	16/01/2023	0	111.027			
11-468	468	26/01/2023	Farmaco/Mandato	91.650.000-9	LABORATORIOS SAVAL S.	F-1.209.065	09/01/2023	0	40.460	2.487.414		01/01/1900
11-468	468	26/01/2023	Farmaco/Mandato	91.650.000-9		F-1.209.067	09/01/2023	0	14.161			
11-469	469	26/01/2023	Medicamentos /D.A. 21697/	76.175.092-5	ASCEND LABORATORIES S	F-224.520	05/01/2023	0	70.210	2.487.654		01/01/1900
11-469	469	26/01/2023	Medicamentos /D.A. 21697/	76.175.092-5		F-224.521	05/01/2023	0	168.504			
11-469	469	26/01/2023	Medicamentos /D.A. 21697/	76.175.092-5		F-224.523	05/01/2023	0	30.940			
11-469	469	26/01/2023	Medicamentos /D.A. 21697/	76.175.092-5		F-224.618	05/01/2023	0	16.850			
11-470	470	26/01/2023	Medicamentos /Mandato	76.175.092-5		F-224.516	05/01/2023	0	17.493	2.487.438		01/01/1900
11-474	474	26/01/2023	Farmaco/Mandato	92.251.000-8	SANOFI-AVENTIS DE CHIL	F-2.185.309	10/01/2023	0	652.310	2.487.463		01/01/1900
11-475	475	26/01/2023	Farmaco/Mandato	76.857.605-K	PHARMA NETWORK SPA	F-83.453	04/01/2023	0	123.701	2.487.470		01/01/1900
11-476	476	26/01/2023	Farmaco/Mandato	76.711.330-7	NOVO NORDISK FARMACE	F-140.910	09/01/2023	0	214.379	2.487.476		01/01/1900
11-476	476	26/01/2023	Farmaco/Mandato	76.711.330-7		F-140.911	09/01/2023	0	45.220			
11-476	476	26/01/2023	Farmaco/Mandato	76.711.330-7		F-140.969	10/01/2023	0	342.125			
11-477	477	26/01/2023	Farmaco/Mandato	80.621.200-8	MERCK S.A.	F-2.099.417	09/01/2023	0	32.130	2.487.517		01/01/1900
11-478	478	26/01/2023	Farmaco/Mandato	94.544.000-7	MEGALABS CHILE S.A.	F-1.054.509	09/01/2023	0	1.842.120	2.487.604		01/01/1900
11-483	483	26/01/2023	Farmaco/Mandato	96.884.770-8	ITF-LABOMED FARMACEUT	F-173.161	04/01/2023	0	28.322	2.487.638		01/01/1900
11-483	483	26/01/2023	Farmaco/Mandato	96.884.770-8		F-173.163	04/01/2023	0	96.390			
11-483	483	26/01/2023	Farmaco/Mandato	96.884.770-8		F-173.164	04/01/2023	0	23.800			
11-483	483	26/01/2023	Farmaco/Mandato	96.884.770-8		F-173.167	04/01/2023	0	21.420			
11-483	483	26/01/2023	Farmaco/Mandato	96.884.770-8		F-173.168	04/01/2023	0	19.040			
11-484	484	26/01/2023	Farmaco/Mandato	85.025.700-0	GLAXOSMITHKLINE CHILE	F-1.532.610	09/01/2023	0	161.007	2.487.652		01/01/1900
11-485	485	26/01/2023	Medicamentos /D.A. 21697/	76.175.092-5	ASCEND LABORATORIES S	F-224.527	05/01/2023	0	18.207	2.487.669		01/01/1900
11-485	485	26/01/2023	Medicamentos /D.A. 21697/	76.175.092-5		F-224.528	05/01/2023	0	17.993			
11-485	485	26/01/2023	Medicamentos /D.A. 21697/	76.175.092-5		F-224.539	05/01/2023	0	91.630			
11-486	486	26/01/2023	Farmaco/Mandato	76.175.092-5		F-224.517	05/01/2023	0	11.305	2.487.678		01/01/1900
11-486	486	26/01/2023	Farmaco/Mandato	76.175.092-5		F-224.525	05/01/2023	0	67.473			
11-486	486	26/01/2023	Farmaco/Mandato	76.175.092-5		F-224.526	05/01/2023	0	97.889			
11-486	486	26/01/2023	Farmaco/Mandato	76.175.092-5		F-224.530	05/01/2023	0	160.650			
11-486	486	26/01/2023	Farmaco/Mandato	76.175.092-5		F-224.538	05/01/2023	0	66.938			
11-487	487	26/01/2023	Medicamentos /D.A. 21697/	77.596.940-7	LABORATORIO CHILE S.A.	F-774.667	10/01/2023	0	16.244	2.487.685		01/01/1900
11-487	487	26/01/2023	Medicamentos /D.A. 21697/	77.596.940-7		F-775.004	10/01/2023	0	37.485			
11-487	487	26/01/2023	Medicamentos /D.A. 21697/	77.596.940-7		F-775.031	10/01/2023	0	89.964			
11-487	487	26/01/2023	Medicamentos /D.A. 21697/	77.596.940-7		F-775.160	10/01/2023	0	3.392			
11-488	488	26/01/2023	Farmaco/Mandato	76.175.092-5	ASCEND LABORATORIES S	F-224.524	05/01/2023	0	71.043	2.487.691		01/01/1900
11-489	489	26/01/2023	Farmaco/Mandato	78.411.950-5	ALLERGAN LABORATORIO	F-63.924	09/01/2023	0	134.589	2.487.702		01/01/1900
11-490	490	26/01/2023	Farmaco/Mandato	76.146.075-7	ACRUX LABS S.A	F-78.046	03/01/2023	0	3.118	2.487.710		01/01/1900
11-492	492	26/01/2023	Medicamentos /D.A. 21697/	77.596.940-7	LABORATORIO CHILE S.A.	F-774.637	10/01/2023	0	22.610	2.487.748		01/01/1900
11-492	492	26/01/2023	Medicamentos /D.A. 21697/	77.596.940-7		F-774.751	10/01/2023	0	38.556			
11-492	492	26/01/2023	Medicamentos /D.A. 21697/	77.596.940-7		F-774.959	10/01/2023	0	4.463			
11-492	492	26/01/2023	Medicamentos /D.A. 21697/	77.596.940-7		F-775.074	10/01/2023	0	25.704			
11-493	493	26/01/2023	Medicamentos /D.A. 21697/	77.596.940-7		F-774.893	10/01/2023	0	48.552	2.487.756	Tesoreria Salud	06/02/2023
11-493	493	26/01/2023	Medicamentos /D.A. 21697/	77.596.940-7		F-775.097	10/01/2023	0	10.710			
11-493	493	26/01/2023	Medicamentos /D.A. 21697/	77.596.940-7		F-775.234	10/01/2023	0	18.207			
11-493	493	26/01/2023	Medicamentos /D.A. 21697/	77.596.940-7		F-775.242	10/01/2023	0	4.998			
11-493	493	26/01/2023	Medicamentos /D.A. 21697/	77.596.940-7		F-775.251	10/01/2023	0	17.136			
11-494	494	26/01/2023	MANDATO	90.073.000-4	INSTITUTO SANITAS S.A.	F-627.178	05/01/2023	0	34.272	2.487.781		01/01/1900
11-495	495	26/01/2023	MANDATO	91.650.000-9	LABORATORIOS SAVAL S.	F-1.209.596	11/01/2023	0	369.495	2.487.782		01/01/1900
11-496	496	26/01/2023	MANDATO	76.018.782-8	DEUTSCHE PHARMA S.A.	F-52.923	13/01/2023	0	416.500	2.487.783		01/01/1900
11-497	497	26/01/2023	MANDATO	76.754.308-5	DR. REDDYS LABORATORIE	F-16.793	11/01/2023	0	74.375	2.487.784		01/01/1900
11-498	498	26/01/2023	MANDATO	76.237.266-5	LABORATORIO ANDROMAC	F-1.093.888	16/01/2023	0	26.180	2.487.785		01/01/1900
11-499	499	26/01/2023	MANDATO	76.175.092-5	ASCEND LABORATORIES S	F-225.917	06/01/2023	0	42.840	2.487.786		01/01/1900
11-500	500	26/01/2023	MANDATO	76.133.312-7	LABORATORIO HOSPIFAR	F-190.308	11/01/2023	0	8.092	2.487.787		01/01/1900
11-500	500	26/01/2023	MANDATO	76.133.312-7		F-190.309	11/01/2023	0	19.421			
11-500	500	26/01/2023	MANDATO	76.133.312-7		F-190.310	11/01/2023	0	20.825			
11-501	501	26/01/2023	MANDATO	91.871.000-0	LABORATORIOS SILESIA S	F-520.114	16/01/2023	0	58.548	2.487.788		01/01/1900
11-501	501	26/01/2023	MANDATO	91.871.000-0		F-520.115	16/01/2023	0	6.248			
11-501	501	26/01/2023	MANDATO	91.871.000-0		F-520.595	17/01/2023	0	6.605			
11-501	501	26/01/2023	MANDATO	91.871.000-0		F-520.596	17/01/2023	0	27.132			
11-502	502	26/01/2023	MANDATO	76.896.389-4	VITAFARMA S.A.	F-37.864	12/01/2023	0	137.088	2.487.789		01/01/1900
11-502	502	26/01/2023	MANDATO	76.896.389-4		F-37.865	12/01/2023	0	92.820			
11-502	502	26/01/2023	MANDATO	76.896.389-4		F-37.950	13/01/2023	0	160.971			
11-502	502	26/01/2023	MANDATO	76.896.389-4		F-37.955	13/01/2023	0	42.840			
11-503	503	26/01/2023	MANDATO	76.079.782-0	WINPHARM SPA	F-192.080	11/01/2023	0	210.202	2.487.790		01/01/1900
11-503	503	26/01/2023	MANDATO	76.079.782-0		F-192.145	11/01/2023	0	15.887			
11-503	503	26/01/2023	MANDATO	76.079.782-0		F-192.230	12/01/2023	0	27.632			
11-503	503	26/01/2023	MANDATO	76.079.782-0		F-192.407	12/01/2023	0	15.887			
11-503	503	26/01/2023	MANDATO	76.079.782-0		F-192.918	13/01/2023	0	87.465			
11-507	507	26/01/2023	Insumos/Mandato	96.625.950-7	TECNICA S.A.	F-177.933	18/01/2023	0	40.698	2.487.855		01/01/1900
11-508	508	26/01/2023	Farmaco/Mandato	76.079.782-0	WINPHARM SPA	F-193.464	17/01/2023	0	14.090	2.487.873		01/01/1900
11-508	508	26/01/2023	Farmaco/Mandato	76.079.782-0		F-193.498	17/01/2023	0	19.159			
11-508	508	26/01/2023	Farmaco/Mandato	76.079.782-0		F-193.523	17/01/2023	0	53.211			
11-508	508	26/01/2023	Farmaco/Mandato	76.079.782-0		F-193.588	17/01/2023	0	41.626			
11-508	508	26/01/2023	Farmaco/Mandato	76.079.782-0		F-193.622	17/01/2023	0	76.577			
11-510	510	26/01/2023	Farmaco/Mandato	78.914.950-K	SALLES ZAPATA Y COMPAÑ	F-52.827	17/01/2023	0	43.697	2.487.884		01/01/1900

ESTADO DE CUENTAS POR PAGAR

(31/01/2023)

DEVENG.	DECRETO	FECHA	GLOSA	R.U.T.	NOMBRE	DOCUMENTO	FEC.DOC	DEBE	HABER	IDDOC	DEPENDENCIA	FECHA
11-512	512	26/01/2023	Farmaco/Mandato	87.674.400-7	LABORATORIO PASTEUR S	F-763.960	18/01/2023	0	32.219	2.487.893		01/01/1900
11-512	512	26/01/2023	Farmaco/Mandato	87.674.400-7		F-763.970	18/01/2023	0	119.000			
11-512	512	26/01/2023	Farmaco/Mandato	87.674.400-7		F-763.971	18/01/2023	0	54.740			
11-513	513	26/01/2023	Medicamentos /D.A. 21697/	76.669.630-9	OPKO CHILE S.A.	F-615.497	10/01/2023	0	10.710	2.487.895		01/01/1900
11-513	513	26/01/2023	Medicamentos /D.A. 21697/	76.669.630-9		F-615.504	10/01/2023	0	61.226			
11-513	513	26/01/2023	Medicamentos /D.A. 21697/	76.669.630-9		F-615.507	10/01/2023	0	212.415			
11-513	513	26/01/2023	Medicamentos /D.A. 21697/	76.669.630-9		F-615.512	10/01/2023	0	3.294			
11-514	514	26/01/2023	Farmaco/Mandato	76.108.556-5	LABORATORIO LUIS PIZA	F-18.406	16/01/2023	0	7.640	2.487.898		01/01/1900
11-515	515	26/01/2023	Medicamentos /D.A. 21697/	76.669.630-9	OPKO CHILE S.A.	F-615.498	10/01/2023	0	139.230	2.487.900		01/01/1900
11-515	515	26/01/2023	Medicamentos /D.A. 21697/	76.669.630-9		F-615.502	10/01/2023	0	214.200			
11-515	515	26/01/2023	Medicamentos /D.A. 21697/	76.669.630-9		F-615.506	10/01/2023	0	11.900			
11-515	515	26/01/2023	Medicamentos /D.A. 21697/	76.669.630-9		F-615.508	10/01/2023	0	26.775			
11-516	516	26/01/2023	Medicamentos /D.A. 21697/	76.669.630-9		F-615.509	10/01/2023	0	6.259	2.487.906		01/01/1900
11-516	516	26/01/2023	Medicamentos /D.A. 21697/	76.669.630-9		F-615.510	10/01/2023	0	21.420			
11-516	516	26/01/2023	Medicamentos /D.A. 21697/	76.669.630-9		F-615.514	10/01/2023	0	14.280			
11-516	516	26/01/2023	Medicamentos /D.A. 21697/	76.669.630-9		F-615.515	10/01/2023	0	60.928			
11-517	517	26/01/2023	Farmaco/Mandato	77.596.940-7	LABORATORIO CHILE S.A.	F-817.044	19/01/2023	0	10.710	2.487.910		01/01/1900
11-517	517	26/01/2023	Farmaco/Mandato	77.596.940-7		F-817.073	19/01/2023	0	103.530			
11-518	518	26/01/2023	Medicamentos /D.A. 21697/	76.669.630-9	OPKO CHILE S.A.	F-615.499	10/01/2023	0	14.161	2.487.914		01/01/1900
11-518	518	26/01/2023	Medicamentos /D.A. 21697/	76.669.630-9		F-615.500	10/01/2023	0	164.220			
11-518	518	26/01/2023	Medicamentos /D.A. 21697/	76.669.630-9		F-615.511	10/01/2023	0	18.029			
11-518	518	26/01/2023	Medicamentos /D.A. 21697/	76.669.630-9		F-615.513	10/01/2023	0	58.727			
11-519	519	26/01/2023	Farmaco/Mandato	76.857.891-5	INVERSIONES C Y F SPA	F-59.430	19/01/2023	0	71.757	2.487.918		01/01/1900
11-520	520	26/01/2023	Medicamentos /D.A. 21697/	76.669.630-9	OPKO CHILE S.A.	F-615.503	10/01/2023	0	103.530	2.487.920		01/01/1900
11-520	520	26/01/2023	Medicamentos /D.A. 21697/	76.669.630-9		F-615.505	10/01/2023	0	7.438			
11-521	521	26/01/2023	Farmaco/Mandato	79.873.270-6	LABORATORIO BIOTOSCA	F-26.186	04/01/2023	0	205.275	2.487.925		01/01/1900
11-522	522	26/01/2023	Insumos / D.A. 21697/Ord. No	76.592.530-4	FLEXING CHILE SPA	F-28.437	05/01/2023	0	62.118	2.487.969		01/01/1900
11-524	524	26/01/2023	Insumos / D.A. 21697/Ord. No	93.049.000-8	TEXTILES Zahr S.A.	F-93.990	03/01/2023	0	59.500	2.487.974		01/01/1900
11-529	529	26/01/2023	MANDATO CENABAST/	76.857.891-5	INVERSIONES C Y F SPA	F-58.098	09/01/2023	0	23.222	2.488.375		01/01/1900
11-529	529	26/01/2023	MANDATO CENABAST/	76.857.891-5		F-58.600	11/01/2023	0	193.840			
11-529	529	26/01/2023	MANDATO CENABAST/	76.857.891-5		F-58.752	11/01/2023	0	75.684			
11-529	529	26/01/2023	MANDATO CENABAST/	76.857.891-5		F-58.827	11/01/2023	0	13.595			
11-529	529	26/01/2023	MANDATO CENABAST/	76.857.891-5		F-58.884	11/01/2023	0	4.655			
11-529	529	26/01/2023	MANDATO CENABAST/	76.857.891-5		F-58.901	11/01/2023	0	11.370			
11-529	529	26/01/2023	MANDATO CENABAST/	76.857.891-5		F-58.926	11/01/2023	0	16.672			
11-529	529	26/01/2023	MANDATO CENABAST/	76.857.891-5		F-58.972	11/01/2023	0	21.301			
11-530	530	26/01/2023	MANDATO CENABAST/	76.285.229-2	GALENICUM HEALTH CHI	F-48.014	14/01/2023	0	45.815	2.488.376		01/01/1900
11-530	530	26/01/2023	MANDATO CENABAST/	76.285.229-2		F-48.016	14/01/2023	0	20.325			
11-530	530	26/01/2023	MANDATO CENABAST/	76.285.229-2		F-48.017	14/01/2023	0	19.492			
11-530	530	26/01/2023	MANDATO CENABAST/	76.285.229-2		F-48.019	14/01/2023	0	39.984			
11-530	530	26/01/2023	MANDATO CENABAST/	76.285.229-2		F-48.020	14/01/2023	0	18.992			
11-531	531	26/01/2023	MANDATO CENABAST/	76.986.924-7	MDC HEALTH SPA	F-4.405	05/01/2023	0	10.853	2.488.377		01/01/1900
11-531	531	26/01/2023	MANDATO CENABAST/	76.986.924-7		F-4.433	05/01/2023	0	19.849			
11-531	531	26/01/2023	MANDATO CENABAST/	76.986.924-7		F-4.474	05/01/2023	0	175.430			
11-532	532	26/01/2023	MANDATO CENABAST/	76.150.425-8	COMERCIAL REUTTER S.A.	F-163.964	12/01/2023	0	64.558	2.488.378		01/01/1900
11-532	532	26/01/2023	MANDATO CENABAST/	76.150.425-8		F-163.965	12/01/2023	0	84.728			
11-532	532	26/01/2023	MANDATO CENABAST/	76.150.425-8		F-163.966	12/01/2023	0	189.924			
11-541	541	30/01/2023	MANDATO	76.070.033-9	ARAMA NATURAL PRODU	F-180.738	10/01/2023	0	5.462	2.489.130	Administracion y Finanzas Se	07/02/2023
11-542	542	30/01/2023	MANDATO	76.732.365-4	BIOMEDIKA S.P.A.	F-42.098	06/01/2023	0	53.978	2.489.134	Administracion y Finanzas Se	07/02/2023
11-543	543	30/01/2023	MANDATO	92.251.000-8	SANOFI-AVENTIS DE CHIL	F-2.185.116	09/01/2023	0	249.900	2.489.136	Administracion y Finanzas Se	07/02/2023
11-544	544	30/01/2023	MANDATOCENABAST/	76.055.804-4	INVERSIONES PHARMAVIS	F-99.594	03/01/2023	0	13.161	2.489.158	Administracion y Finanzas Se	07/02/2023
11-545	545	30/01/2023	MANDATOCENABAST/FAR	91.546.000-3	LABORATORIO SANDERSON	F-1.540.352	04/01/2023	0	31.059	2.489.165		01/01/1900
11-546	546	30/01/2023	MANDATO	76.857.605-K	PHARMA NETWORK SPA	F-83.440	05/01/2023	0	128.163	2.489.167		01/01/1900
11-547	547	30/01/2023	MANDATO	83.002.400-K	NOVARTIS CHILE S.A.	F-694.314	07/01/2023	0	1.106.700	2.489.170		01/01/1900
11-548	548	30/01/2023	MANDATO	96.969.310-0	SOCIEDAD COMERCIAL BJS	F-45.501	05/01/2023	0	13.090	2.489.195		01/01/1900
11-549	549	30/01/2023	MANDATO	59.043.540-6	MERCK SHARP Y DOHME (I	F-137.953	10/01/2023	0	119.000	2.489.199	Administracion y Finanzas Se	07/02/2023
11-551	551	30/01/2023	MANDATO	76.437.991-8	SEVEN PHARMA CHILE SP	F-55.211	06/01/2023	0	78.539	2.489.204	Administracion y Finanzas Se	07/02/2023
11-553	553	30/01/2023	MANDATO	76.084.945-6	GADOR LIMITADA	F-53.003	09/01/2023	0	35.700	2.489.209	Administracion y Finanzas Se	07/02/2023
11-554	554	30/01/2023	MANDATO	76.111.113-2	CLINICAL MARKET S.A.	F-268.493	06/01/2023	0	484.092	2.489.229	Administracion y Finanzas Se	07/02/2023
11-555	555	30/01/2023	MANDATO	76.237.266-5	LABORATORIO ANDROMAC	F-1.089.272	04/01/2023	0	58.091	2.489.231	Administracion y Finanzas Se	07/02/2023
11-556	556	30/01/2023	MANDATO	76.711.330-7	NOVO NORDISK FARMACE	F-140.968	09/01/2023	0	88.060	2.489.234	Administracion y Finanzas Se	07/02/2023
11-557	557	30/01/2023	MANDATO	96.884.770-8	ITF-LABOMED FARMACEUT	F-173.177	04/01/2023	0	831.667	2.489.240	Administracion y Finanzas Se	07/02/2023
11-561	561	30/01/2023	MANDATO	76.642.770-7	LABVITALIS S.A.	F-43.417	06/01/2023	0	10.603	2.489.251	Administracion y Finanzas Se	07/02/2023
11-564	564	30/01/2023	MANDATO	90.073.000-4	INSTITUTO SANITAS S.A.	F-626.964	05/01/2023	0	37.128	2.489.347		01/01/1900
11-564	564	30/01/2023	MANDATO	90.073.000-4		F-627.434	09/01/2023	0	77.112			
11-565	565	30/01/2023	MANDATO	91.650.000-9	LABORATORIOS SAVAL S.	F-1.208.527	06/01/2023	0	34.510	2.489.354	Administracion y Finanzas Se	07/02/2023
11-565	565	30/01/2023	MANDATO	91.650.000-9		F-1.209.064	09/01/2023	0	107.671			
11-565	565	30/01/2023	MANDATO	91.650.000-9		F-1.209.597	11/01/2023	0	171.931			
11-566	566	30/01/2023	MANDATO	96.519.830-K	BPH S.A.	F-552.940	04/01/2023	0	8.330	2.489.364	Administracion y Finanzas Se	07/02/2023
11-566	566	30/01/2023	MANDATO	96.519.830-K		F-552.944	04/01/2023	0	4.683			
11-566	566	30/01/2023	MANDATO	96.519.830-K		F-552.947	04/01/2023	0	26.156			
11-567	567	30/01/2023	MANDATO	96.670.640-6	PHARMATRADE S.A.	F-245.920	10/01/2023	0	466.480	2.489.371	Administracion y Finanzas Se	07/02/2023
11-567	567	30/01/2023	MANDATO	96.670.640-6		F-245.964	10/01/2023	0	35.700			
11-567	567	30/01/2023	MANDATO	96.670.640-6		F-245.985	10/01/2023	0	109.242			
11-568	568	30/01/2023	MANDATO	76.669.630-9	OPKO CHILE S.A.	F-615.501	10/01/2023	0	424.373	2.489.391		01/01/1900
11-568	568	30/01/2023	MANDATO	76.669.630-9		F-617.166	17/01/2023	0	56.525			
11-568	568	30/01/2023	MANDATO	76.669.630-9		F-617.167	17/01/2023	0	148.512			
11-569	569	30/01/2023	MANDATO	77.596.940-7	LABORATORIO CHILE S.A.	F-774.822	10/01/2023	0	52.360	2.489.417		01/01/1900
11-569	569	30/01/2023	MANDATO	77.596.940-7		F-775.043	10/01/2023	0	135.660			
11-569	569	30/01/2023	MANDATO	77.596.940-7		F-775.148	10/01/2023	0	46.410			
11-569	569	30/01/2023	MANDATO	77.596.940-7		F-775.209	10/01/2023	0	5.426			
11-569	569	30/01/2023	MANDATO	77.596.940-7		F-775.216	10/01/2023	0	15.042			
11-570	570	30/01/2023	MANDATO	77.596.940-7		F-774.732	10/01/2023	0	17.136	2.489.443	Administracion y Finanzas Se	07/02/2023

ESTADO DE CUENTAS POR PAGAR (31/01/2023)

DEVENG.	DECRETO	FECHA	GLOSA	R.U.T.	NOMBRE	DOCUMENTO	FEC.DOC	DEBE	HABER	IDDOC	DEPENDENCIA	FECHA	
11-570	570	30/01/2023	MANDATO	77.596.940-7		F-774.808	10/01/2023	0	11.900	2.489.443	Administracion y Finanzas Se	07/02/2023	
11-570	570	30/01/2023	MANDATO	77.596.940-7		F-774.880	10/01/2023	0	10.996				
11-570	570	30/01/2023	MANDATO	77.596.940-7		F-774.884	10/01/2023	0	26.775				
11-570	570	30/01/2023	MANDATO	77.596.940-7		F-774.928	10/01/2023	0	399.840				
11-570	570	30/01/2023	MANDATO	77.596.940-7		F-774.982	10/01/2023	0	74.970				
11-572	572	30/01/2023	MANDATO	76.146.075-7	ACRUX LABS S.A	F-78.043	03/01/2023	0	40.222	2.489.473	Administracion y Finanzas Se	07/02/2023	
11-572	572	30/01/2023	MANDATO	76.146.075-7		F-78.050	03/01/2023	0	147.798				
11-572	572	30/01/2023	MANDATO	76.146.075-7		F-78.054	03/01/2023	0	59.976				
11-572	572	30/01/2023	MANDATO	76.146.075-7		F-78.058	03/01/2023	0	64.260				
11-572	572	30/01/2023	MANDATO	76.146.075-7		F-78.059	03/01/2023	0	31.595				
11-572	572	30/01/2023	MANDATO	76.146.075-7		F-78.060	03/01/2023	0	51.646				
11-572	572	30/01/2023	MANDATO	76.146.075-7		F-78.062	03/01/2023	0	95.319				
11-572	572	30/01/2023	MANDATO	76.146.075-7		F-78.068	03/01/2023	0	99.068				
11-574	574	31/01/2023	MANDATO	76.175.092-5	ASCEND LABORATORIES S	F-224.518	05/01/2023	0	28.746	2.489.629		01/01/1900	
11-574	574	31/01/2023	MANDATO	76.175.092-5		F-224.531	05/01/2023	0	53.550				
11-574	574	31/01/2023	MANDATO	76.175.092-5		F-224.532	05/01/2023	0	85.680				
11-574	574	31/01/2023	MANDATO	76.175.092-5		F-224.536	05/01/2023	0	426.972				
11-574	574	31/01/2023	MANDATO	76.175.092-5		F-224.537	05/01/2023	0	102.816				
11-575	575	31/01/2023	MANDATO CENBAST/	76.175.092-5		F-224.522	05/01/2023	0	132.090	2.489.638	Administracion y Finanzas Se	07/02/2023	
11-575	575	31/01/2023	MANDATO CENBAST/	76.175.092-5		F-224.529	05/01/2023	0	65.331				
11-575	575	31/01/2023	MANDATO CENBAST/	76.175.092-5		F-224.533	05/01/2023	0	162.185				
11-575	575	31/01/2023	MANDATO CENBAST/	76.175.092-5		F-224.534	05/01/2023	0	70.686				
11-575	575	31/01/2023	MANDATO CENBAST/	76.175.092-5		F-224.535	05/01/2023	0	132.804				
2152204004001 - 1 - 010144 Produccion Farmaceuticos Farmacia Central													
11-254	254	11/01/2023	Farmacos /Mandato	59.043.540-6	MERCK SHARP Y DOHME (I	F-133.495	22/12/2022	0	4.125	2.480.352		01/01/1900	
11-260	260	11/01/2023	Farmacos /Mandato	76.105.305-1	LUXIPHARM SPA	F-50.659	19/12/2022	0	8.360	2.480.351		01/01/1900	
11-261	261	11/01/2023	Farmacos /Mandato	88.597.500-3	LABORATORIO BIOSANO S	F-273.911	27/12/2022	0	5.831	2.480.350		01/01/1900	
11-263	263	11/01/2023	Farmacos /Mandato	87.674.400-7	LABORATORIO PASTEUR S	F-760.791	23/12/2022	0	157.080	2.480.349		01/01/1900	
11-264	264	11/01/2023	Farmacos /Mandato	76.146.075-7	ACRUX LABS S.A	F-77.528	16/12/2022	0	14.220	2.480.347		01/01/1900	
11-265	265	11/01/2023	Farmacos /Mandato	96.519.830-K	BPH S.A.	F-552.143	27/12/2022	0	17.331	2.480.344		01/01/1900	
11-267	267	11/01/2023	Farmacos /Mandato	76.079.782-0	WINPHARM SPA	F-190.651	20/12/2022	0	167.643	2.480.342		01/01/1900	
11-267	267	11/01/2023	Farmacos /Mandato	76.079.782-0		F-190.690	20/12/2022	0	21.868				
11-268	268	11/01/2023	Farmacos /Mandato	76.986.924-7	MDC HEALTH SPA	F-4.257	15/12/2022	0	30.525	2.480.338		01/01/1900	
11-268	268	11/01/2023	Farmacos /Mandato	76.986.924-7		F-4.273	15/12/2022	0	13.442				
11-270	270	11/01/2023	Farmacos /Mandato	76.175.092-5	ASCEND LABORATORIES S	F-223.113	19/12/2022	0	30.678	2.480.334		01/01/1900	
11-270	270	11/01/2023	Farmacos /Mandato	76.175.092-5		F-223.307	19/12/2022	0	32.426				
11-270	270	11/01/2023	Farmacos /Mandato	76.175.092-5		F-223.310	19/12/2022	0	14.728				
11-272	272	11/01/2023	Farmacos /Mandato	77.006.073-7	DFM PHARMA	F-32.796	14/12/2022	0	26.642	2.480.332		01/01/1900	
11-272	272	11/01/2023	Farmacos /Mandato	77.006.073-7		F-32.875	14/12/2022	0	11.245				
11-272	272	11/01/2023	Farmacos /Mandato	77.006.073-7		F-32.894	14/12/2022	0	1.212				
11-272	272	11/01/2023	Farmacos /Mandato	77.006.073-7		F-32.923	14/12/2022	0	7.550				
11-275	275	11/01/2023	Farmacos /Mandato	77.006.073-7		F-32.931	14/12/2022	0	16.957	2.480.400		01/01/1900	
11-275	275	11/01/2023	Farmacos /Mandato	77.006.073-7		F-32.931	14/12/2022	0	24.610				
11-275	275	11/01/2023	Farmacos /Mandato	77.006.073-7		F-32.944	14/12/2022	0	15.193				
11-598	598	31/01/2023	Fármaco/ Mandato	91.546.000-3	LABORATORIO SANDERSON	F-1.539.805	03/01/2023	0	3.868	2.490.139		01/01/1900	
11-599	599	31/01/2023	Fármaco/ Mandato	91.546.000-3		F-1.539.807	03/01/2023	0	4.463	2.490.138		01/01/1900	
11-600	600	31/01/2023	Fármaco/ Mandato	91.546.000-3		F-1.539.804	03/01/2023	0	32.130	2.490.137		01/01/1900	
11-601	601	31/01/2023	Fármaco/ Mandato	91.546.000-3		F-1.539.801	03/01/2023	0	31.238	2.490.136		01/01/1900	
11-602	602	31/01/2023	Fármaco/ Mandato	91.546.000-3		F-1.539.806	03/01/2023	0	4.612	2.490.135		01/01/1900	
11-603	603	31/01/2023	Fármaco/ Mandato	91.546.000-3		F-1.539.802	03/01/2023	0	893	2.490.132		01/01/1900	
11-604	604	31/01/2023	Fármaco/ Mandato	91.546.000-3		F-1.539.803	03/01/2023	0	1.934	2.490.133		01/01/1900	
								* Total por Sub Programa		-----			
										-62.076.112			
								** Total por pagar Cuenta		-----			
										-62.076.112			
2152204004002 - 1 - 010102 Produccion Farmaceuticos Laboratorio Clinico													
11-294	294	12/01/2023	REACTIVOS M.122	96.560.900-8	COMERCIAL A & B S.A.	F-53.602	27/12/2022	0	171.241	2.480.993		01/01/1900	
11-295	295	12/01/2023	e&REACTIVOS	96.659.920-0	BIOMERIEUX CHILE SPA.	F-349.691	05/01/2023	0	63.310	2.480.992		01/01/1900	
11-472	472	26/01/2023	PROPUESTA PUBLICA	82.999.400-3	PRODUCTOS ROCHE CHILE	F-719.599	13/01/2023	0	1.286.513	2.487.434		01/01/1900	
11-480	480	26/01/2023	PROPUESTA PUBLICA	82.999.400-3		F-717.748	13/12/2022	0	650.728	2.487.701		01/01/1900	
11-535	535	28/01/2023	PROPUESTA PUBLICA	82.999.400-3		F-719.961	20/01/2023	0	478.515	2.488.872		01/01/1900	
11-571	571	30/01/2023	REACTIVOS	96.659.920-0	BIOMERIEUX CHILE SPA.	F-349.572	04/01/2023	0	102.500	2.489.452		01/01/1900	
11-573	573	30/01/2023	REACTIVOS	96.659.920-0		F-350.095	17/01/2023	0	72.245	2.489.504		01/01/1900	
11-584	584	31/01/2023	REACTIVOS M.122	96.560.900-8	COMERCIAL A & B S.A.	F-53.917	20/01/2023	0	250.329	2.489.814		01/01/1900	
11-591	591	31/01/2023	REACTIVOS PROPUESTA	82.999.400-3	PRODUCTOS ROCHE CHILE	F-718.559	22/12/2022	0	8.487.072	2.489.982		01/01/1900	
11-591	591	31/01/2023	REACTIVOS PROPUESTA	82.999.400-3		F-718.559	22/12/2022	0	6.167.540				
2152204004002 - 1 - 010103 Produccion Farmaceuticos Laboratorio Clinico													
11-294	294	12/01/2023	REACTIVOS M.122	96.560.900-8	COMERCIAL A & B S.A.	F-53.631	29/12/2022	0	228.183	2.480.993		01/01/1900	
11-295	295	12/01/2023	e&REACTIVOS	96.659.920-0	BIOMERIEUX CHILE SPA.	F-349.691	05/01/2023	0	63.310	2.480.992		01/01/1900	
11-472	472	26/01/2023	PROPUESTA PUBLICA	82.999.400-3	PRODUCTOS ROCHE CHILE	F-719.599	13/01/2023	0	1.046.861	2.487.434		01/01/1900	
11-480	480	26/01/2023	PROPUESTA PUBLICA	82.999.400-3		F-717.748	13/12/2022	0	2.325.837	2.487.701		01/01/1900	
11-535	535	28/01/2023	PROPUESTA PUBLICA	82.999.400-3		F-719.961	20/01/2023	0	1.880.600	2.488.872		01/01/1900	
11-571	571	30/01/2023	REACTIVOS	96.659.920-0	BIOMERIEUX CHILE SPA.	F-349.572	04/01/2023	0	156.554	2.489.452		01/01/1900	
11-573	573	30/01/2023	REACTIVOS	96.659.920-0		F-350.095	17/01/2023	0	82.971	2.489.504		01/01/1900	
11-584	584	31/01/2023	REACTIVOS M.122	96.560.900-8	COMERCIAL A & B S.A.	F-53.917	20/01/2023	0	250.329	2.489.814		01/01/1900	
11-591	591	31/01/2023	REACTIVOS PROPUESTA	82.999.400-3	PRODUCTOS ROCHE CHILE	F-718.560	22/12/2022	0	322.314	2.489.982		01/01/1900	
11-591	591	31/01/2023	REACTIVOS PROPUESTA	82.999.400-3		F-718.560	22/12/2022	0	3.579.529				
2152204004002 - 1 - 010104 Produccion Farmaceuticos Laboratorio Clinico													
11-294	294	12/01/2023	REACTIVOS M.122	96.560.900-8	COMERCIAL A & B S.A.	F-53.631	29/12/2022	0	228.183	2.480.993		01/01/1900	
11-295	295	12/01/2023	e&REACTIVOS	96.659.920-0	BIOMERIEUX CHILE SPA.	F-349.691	05/01/2023	0	63.310	2.480.992		01/01/1900	
11-472	472	26/01/2023	PROPUESTA PUBLICA	82.999.400-3	PRODUCTOS ROCHE CHILE	F-719.599	13/01/2023	0	1.283.470	2.487.434		01/01/1900	
11-480	480	26/01/2023	PROPUESTA PUBLICA	82.999.400-3		F-717.748	13/12/2022	0	1.664.185	2.487.701		01/01/1900	
11-535	535	28/01/2023	PROPUESTA PUBLICA	82.999.400-3		F-719.961	20/01/2023	0	2.305.648	2.488.872		01/01/1900	
11-571	571	30/01/2023	REACTIVOS	96.659.920-0	BIOMERIEUX CHILE SPA.	F-349.572	04/01/2023	0	47.618	2.489.452		01/01/1900	

ESTADO DE CUENTAS POR PAGAR (31/01/2023)

DEVENG.	DECRETO	FECHA	GLOSA	R.U.T.	NOMBRE	DOCUMENTO	FEC.DOC	DEBE	HABER	IDDOC	DEPENDENCIA	FECHA
11-573	573	30/01/2023	REACTIVOS	96.659.920-0		F-350.095	17/01/2023	0	59.366	2.489.504		01/01/1900
11-584	584	31/01/2023	REACTIVOS M.122	96.560.900-8	COMERCIAL A & B S.A.	F-53.917	20/01/2023	0	250.329	2.489.814		01/01/1900
11-591	591	31/01/2023	REACTIVOS PROPUESTA	82.999.400-3	PRODUCTOS ROCHE CHILE	F-718.561	22/12/2022	0	6.651.918	2.489.982		01/01/1900
11-591	591	31/01/2023	REACTIVOS PROPUESTA	82.999.400-3		F-718.561	22/12/2022	0	3.349.294			
2152204004002 - 1 - 010105 Producc. Farmaceuticos Laboratorio Clinico												
11-294	294	12/01/2023	REACTIVOS M.122	96.560.900-8	COMERCIAL A & B S.A.	F-53.631	29/12/2022	0	228.183	2.480.993		01/01/1900
11-295	295	12/01/2023	e&REACTIVOS	96.659.920-0	BIOMERIEUX CHILE SPA.	F-349.691	05/01/2023	0	63.310	2.480.992		01/01/1900
11-472	472	26/01/2023	PROPUESTA PUBLICA	82.999.400-3	PRODUCTOS ROCHE CHILE	F-719.599	13/01/2023	0	1.446.281	2.487.434		01/01/1900
11-480	480	26/01/2023	PROPUESTA PUBLICA	82.999.400-3		F-717.748	13/12/2022	0	2.031.211	2.487.701		01/01/1900
11-535	535	28/01/2023	PROPUESTA PUBLICA	82.999.400-3		F-719.961	20/01/2023	0	2.598.125	2.488.872		01/01/1900
11-571	571	30/01/2023	REACTIVOS	96.659.920-0	BIOMERIEUX CHILE SPA.	F-349.572	04/01/2023	0	83.172	2.489.452		01/01/1900
11-571	571	30/01/2023	REACTIVOS	96.659.920-0		F-350.233		0	14.517			
11-573	573	30/01/2023	REACTIVOS	96.659.920-0		F-350.095	17/01/2023	0	72.461	2.489.504		01/01/1900
11-584	584	31/01/2023	REACTIVOS M.122	96.560.900-8	COMERCIAL A & B S.A.	F-53.917	20/01/2023	0	250.329	2.489.814		01/01/1900
11-591	591	31/01/2023	REACTIVOS PROPUESTA	82.999.400-3	PRODUCTOS ROCHE CHILE	F-718.562	22/12/2022	0	5.163.062	2.489.982		01/01/1900
2152204004002 - 1 - 010107 Producc. Farmaceuticos Laboratorio Clinico												
11-294	294	12/01/2023	REACTIVOS M.122	96.560.900-8	COMERCIAL A & B S.A.	F-53.631	29/12/2022	0	228.183	2.480.993		01/01/1900
11-295	295	12/01/2023	e&REACTIVOS	96.659.920-0	BIOMERIEUX CHILE SPA.	F-349.691	05/01/2023	0	63.310	2.480.992		01/01/1900
11-472	472	26/01/2023	PROPUESTA PUBLICA	82.999.400-3	PRODUCTOS ROCHE CHILE	F-719.599	13/01/2023	0	492.238	2.487.434		01/01/1900
11-480	480	26/01/2023	PROPUESTA PUBLICA	82.999.400-3		F-717.748	13/12/2022	0	314.737	2.487.701		01/01/1900
11-535	535	28/01/2023	PROPUESTA PUBLICA	82.999.400-3		F-719.961	20/01/2023	0	884.265	2.488.872		01/01/1900
11-573	573	30/01/2023	REACTIVOS	96.659.920-0	BIOMERIEUX CHILE SPA.	F-350.095	17/01/2023	0	11.228	2.489.504		01/01/1900
11-584	584	31/01/2023	REACTIVOS M.122	96.560.900-8	COMERCIAL A & B S.A.	F-53.917	20/01/2023	0	250.329	2.489.814		01/01/1900
11-591	591	31/01/2023	REACTIVOS PROPUESTA	82.999.400-3	PRODUCTOS ROCHE CHILE	F-718.562	22/12/2022	0	1.318.994	2.489.982		01/01/1900
2152204004002 - 1 - 010110 Producc. Farmaceuticos Laboratorio Clinico												
11-472	472	26/01/2023	PROPUESTA PUBLICA	82.999.400-3		F-719.599	13/01/2023	0	162.051	2.487.434		01/01/1900
11-535	535	28/01/2023	PROPUESTA PUBLICA	82.999.400-3		F-719.961	20/01/2023	0	291.110	2.488.872		01/01/1900
2152204004002 - 1 - 010111 Producc. Farmaceuticos Laboratorio Clinico												
11-472	472	26/01/2023	PROPUESTA PUBLICA	82.999.400-3		F-719.599	13/01/2023	0	129.336	2.487.434		01/01/1900
11-535	535	28/01/2023	PROPUESTA PUBLICA	82.999.400-3		F-719.961	20/01/2023	0	232.342	2.488.872		01/01/1900
2152204004002 - 1 - 010112 Producc. Farmaceuticos Laboratorio Clinico												
11-294	294	12/01/2023	REACTIVOS M.122	96.560.900-8	COMERCIAL A & B S.A.	F-53.631	29/12/2022	0	228.183	2.480.993		01/01/1900
11-295	295	12/01/2023	e&REACTIVOS	96.659.920-0	BIOMERIEUX CHILE SPA.	F-349.691	05/01/2023	0	63.310	2.480.992		01/01/1900
11-472	472	26/01/2023	PROPUESTA PUBLICA	82.999.400-3	PRODUCTOS ROCHE CHILE	F-719.599	13/01/2023	0	403.224	2.487.434		01/01/1900
11-480	480	26/01/2023	PROPUESTA PUBLICA	82.999.400-3		F-717.748	13/12/2022	0	394.176	2.487.701		01/01/1900
11-535	535	28/01/2023	PROPUESTA PUBLICA	82.999.400-3		F-719.961	20/01/2023	0	724.359	2.488.872		01/01/1900
11-573	573	30/01/2023	REACTIVOS	96.659.920-0	BIOMERIEUX CHILE SPA.	F-350.095	17/01/2023	0	14.061	2.489.504		01/01/1900
11-584	584	31/01/2023	REACTIVOS M.122	96.560.900-8	COMERCIAL A & B S.A.	F-53.917	20/01/2023	0	250.330	2.489.814		01/01/1900
11-591	591	31/01/2023	REACTIVOS PROPUESTA	82.999.400-3	PRODUCTOS ROCHE CHILE	F-718.562	22/12/2022	0	1.651.902	2.489.982		01/01/1900
2152204004002 - 1 - 010121 Producc. Farmaceuticos Laboratorio Clinico												
11-294	294	12/01/2023	REACTIVOS M.122	96.560.900-8	COMERCIAL A & B S.A.	F-53.631	29/12/2022	0	228.180	2.480.993		01/01/1900
11-295	295	12/01/2023	e&REACTIVOS	96.659.920-0	BIOMERIEUX CHILE SPA.	F-349.691	05/01/2023	0	63.311	2.480.992		01/01/1900
11-472	472	26/01/2023	PROPUESTA PUBLICA	82.999.400-3	PRODUCTOS ROCHE CHILE	F-719.599	13/01/2023	0	1.116.094	2.487.434		01/01/1900
11-480	480	26/01/2023	PROPUESTA PUBLICA	82.999.400-3		F-717.748	13/12/2022	0	1.300.176	2.487.701		01/01/1900
11-535	535	28/01/2023	PROPUESTA PUBLICA	82.999.400-3		F-719.961	20/01/2023	0	2.004.971	2.488.872		01/01/1900
11-573	573	30/01/2023	REACTIVOS	96.659.920-0	BIOMERIEUX CHILE SPA.	F-350.095	17/01/2023	0	46.382	2.489.504		01/01/1900
11-584	584	31/01/2023	REACTIVOS M.122	96.560.900-8	COMERCIAL A & B S.A.	F-53.917	20/01/2023	0	250.330	2.489.814		01/01/1900
11-591	591	31/01/2023	REACTIVOS PROPUESTA	82.999.400-3	PRODUCTOS ROCHE CHILE	F-718.562	22/12/2022	0	5.448.750	2.489.982		01/01/1900
2152204004002 - 1 - 010144 Producc. Farmaceuticos Laboratorio Clinico												
11-472	472	26/01/2023	PROPUESTA PUBLICA	82.999.400-3		F-719.599	13/01/2023	0	241.935	2.487.434		01/01/1900
11-535	535	28/01/2023	PROPUESTA PUBLICA	82.999.400-3		F-719.961	20/01/2023	0	434.615	2.488.872		01/01/1900
								* Total por Sub Programa		-----		
										-74.762.865		
								** Total por pagar Cuenta		-----		
										-74.762.865		
2152204005001001 - 1 - 010102 Insumos Farmacia Central												
11-281	281	12/01/2023	INSUMOS /MANDATO	96.725.740-0	ENVASES PLACART S.A.	F-4.381	27/12/2022	0	382.883	2.480.824		01/01/1900
11-282	282	12/01/2023	Insumos /Mandato	84.609.600-0	MADEGOM S.A.	F-263.189	21/12/2022	0	4.440	2.480.823		01/01/1900
11-283	283	12/01/2023	Insumos /Mandato	96.625.950-7	TECNICA S.A.	F-175.619	27/12/2022	0	20.349	2.480.820		01/01/1900
11-284	284	12/01/2023	Insumos /Mandato	76.732.365-4	BIOMEDIKA S.P.A.	F-41.989	20/12/2022	0	20.081	2.480.816		01/01/1900
11-285	285	12/01/2023	Insumos /Mandato	76.732.365-4		F-41.979	20/12/2022	0	38.234	2.480.814		01/01/1900
11-286	286	12/01/2023	Insumos /Mandato	76.896.389-4	VITAFARMA S.A.	F-36.768	16/12/2022	0	116.025	2.480.809		01/01/1900
11-286	286	12/01/2023	Insumos /Mandato	76.896.389-4		F-37.020	16/12/2022	0	139.081			
11-286	286	12/01/2023	Insumos /Mandato	76.896.389-4		F-37.070	16/12/2022	0	260.015			
11-287	287	12/01/2023	Insumos /Mandato	76.150.425-8	COMERCIAL REUTTER S.A.	F-163.574	19/12/2022	0	26.440	2.480.798		01/01/1900
11-287	287	12/01/2023	Insumos /Mandato	76.150.425-8		F-163.634	19/12/2022	0	1.934			
11-288	288	12/01/2023	Insumos /Mandato	76.150.425-8		F-163.577	19/12/2022	0	5.913	2.480.751		01/01/1900
11-288	288	12/01/2023	Insumos /Mandato	76.150.425-8		F-163.618	19/12/2022	0	237.405			
11-288	288	12/01/2023	Insumos /Mandato	76.150.425-8		F-163.623	19/12/2022	0	7.943			
11-289	289	12/01/2023	Insumos /Mandato	76.150.425-8		F-163.572	19/12/2022	0	8.070	2.480.744		01/01/1900
11-289	289	12/01/2023	Insumos /Mandato	76.150.425-8		F-163.594	19/12/2022	0	1.770			
11-289	289	12/01/2023	Insumos /Mandato	76.150.425-8		F-163.604	19/12/2022	0	42.364			
11-290	290	12/01/2023	Insumos /Mandato	92.288.000-K	DROGUERIA HOFMANN S	F-525.378	27/12/2022	0	803	2.480.740		01/01/1900
11-290	290	12/01/2023	Insumos /Mandato	92.288.000-K		F-525.558	28/12/2022	0	3.213			
11-290	290	12/01/2023	Insumos /Mandato	92.288.000-K		F-525.560	28/12/2022	0	3.481			
11-290	290	12/01/2023	Insumos /Mandato	92.288.000-K		F-535.277	27/12/2022	0	625			
11-291	291	12/01/2023	Insumos /Mandato	79.581.120-6	DIFEM LABORATORIOS S.	F-503.785	13/12/2022	0	2.440	2.480.734	Administracion y Finanzas Se	07/02/2023
11-291	291	12/01/2023	Insumos /Mandato	79.581.120-6		F-503.793	13/12/2022	0	12.138			
11-538	538	30/01/2023	Insumos/ Mandato	77.356.148-6	NEOMEDI SPA	F-663	05/01/2023	0	5.950	2.489.177	Administracion y Finanzas Se	07/02/2023
11-539	539	30/01/2023	Insumos/ Mandato	77.356.148-6		F-662	05/01/2023	0	1.695	2.489.184	Administracion y Finanzas Se	07/02/2023
11-540	540	30/01/2023	Insumos/ Mandato	77.356.148-6		F-664	05/01/2023	0	14.875	2.489.191	Administracion y Finanzas Se	07/02/2023
11-550	550	30/01/2023	Insumos/ Mandato	76.167.715-2	DETERGENTES CONCENTR	F-29.338						

ESTADO DE CUENTAS POR PAGAR

(31/01/2023)

DEVENG.	DECRETO	FECHA	GLOSA	R.U.T.	NOMBRE	DOCUMENTO	FEC.DOC	DEBE	HABER	IDDOC	DEPENDENCIA	FECHA
11-594	594	31/01/2023	Insumos/ Mandato	93.049.000-8	TEXTILES ZAHR S.A.	F-94.294	03/01/2023	0	223.125	2.490.077		01/01/1900
11-595	595	31/01/2023	Insumos/ Mandato	76.191.389-1	SERVICIOS Y MAQUILA SE	F-13.391	05/01/2023	0	3.476	2.490.086	Administracion Municipal	09/02/2023
2152204005001001 - 1 - 010103 Insumos Farmacia Central												
11-281	281	12/01/2023	INSUMOS /MANDATO	96.725.740-0	ENVASES PLACART S.A.	F-4.381	27/12/2022	0	382.883	2.480.824		01/01/1900
11-282	282	12/01/2023	Insumos /Mandato	84.609.600-0	MADEGOM S.A.	F-263.189	21/12/2022	0	4.440	2.480.823		01/01/1900
11-283	283	12/01/2023	Insumos /Mandato	96.625.950-7	TECNICA S.A.	F-175.619	27/12/2022	0	20.349	2.480.820		01/01/1900
11-284	284	12/01/2023	Insumos /Mandato	76.732.365-4	BIOMEDIKA S.P.A.	F-41.989	20/12/2022	0	20.081	2.480.816		01/01/1900
11-285	285	12/01/2023	Insumos /Mandato	76.732.365-4		F-41.979	20/12/2022	0	38.234	2.480.814		01/01/1900
11-286	286	12/01/2023	Insumos /Mandato	76.896.389-4	VITAFARMA S.A.	F-36.768	16/12/2022	0	116.025	2.480.809		01/01/1900
11-286	286	12/01/2023	Insumos /Mandato	76.896.389-4		F-37.020	16/12/2022	0	139.081			
11-286	286	12/01/2023	Insumos /Mandato	76.896.389-4		F-37.070	16/12/2022	0	260.015			
11-287	287	12/01/2023	Insumos /Mandato	76.150.425-8	COMERCIAL REUTTER S.A.	F-163.574	19/12/2022	0	26.440	2.480.798		01/01/1900
11-287	287	12/01/2023	Insumos /Mandato	76.150.425-8		F-163.634	19/12/2022	0	1.934			
11-288	288	12/01/2023	Insumos /Mandato	76.150.425-8		F-163.577	19/12/2022	0	5.913	2.480.751		01/01/1900
11-288	288	12/01/2023	Insumos /Mandato	76.150.425-8		F-163.618	19/12/2022	0	237.405			
11-288	288	12/01/2023	Insumos /Mandato	76.150.425-8		F-163.623	19/12/2022	0	7.943			
11-289	289	12/01/2023	Insumos /Mandato	76.150.425-8		F-163.572	19/12/2022	0	8.070	2.480.744		01/01/1900
11-289	289	12/01/2023	Insumos /Mandato	76.150.425-8		F-163.594	19/12/2022	0	1.770			
11-289	289	12/01/2023	Insumos /Mandato	76.150.425-8		F-163.604	19/12/2022	0	42.364			
11-290	290	12/01/2023	Insumos /Mandato	92.288.000-K	DROGUERIA HOFMANN S	F-525.378	27/12/2022	0	803	2.480.740		01/01/1900
11-290	290	12/01/2023	Insumos /Mandato	92.288.000-K		F-525.558	28/12/2022	0	3.213			
11-290	290	12/01/2023	Insumos /Mandato	92.288.000-K		F-525.560	28/12/2022	0	3.481			
11-290	290	12/01/2023	Insumos /Mandato	92.288.000-K		F-535.277	27/12/2022	0	625			
11-291	291	12/01/2023	Insumos /Mandato	79.581.120-6	DIFEM LABORATORIOS S.	F-503.785	13/12/2022	0	2.440	2.480.734	Administracion y Finanzas Se	07/02/2023
11-291	291	12/01/2023	Insumos /Mandato	79.581.120-6		F-503.793	13/12/2022	0	12.138			
11-538	538	30/01/2023	Insumos/ Mandato	77.356.148-6	NEOMEDI SPA	F-663	05/01/2023	0	5.950	2.489.177	Administracion y Finanzas Se	07/02/2023
11-539	539	30/01/2023	Insumos/ Mandato	77.356.148-6		F-662	05/01/2023	0	1.695	2.489.184	Administracion y Finanzas Se	07/02/2023
11-540	540	30/01/2023	Insumos/ Mandato	77.356.148-6		F-664	05/01/2023	0	14.875	2.489.191	Administracion y Finanzas Se	07/02/2023
11-550	550	30/01/2023	Insumos/ Mandato	76.167.715-2	DETERGENTES CONCENTR	F-29.338	05/01/2023	0	56.290	2.489.197	Administracion y Finanzas Se	07/02/2023
11-552	552	30/01/2023	Insumos/ Mandato	76.167.715-2		F-29.339	05/01/2023	0	1.502	2.489.201	Administracion y Finanzas Se	07/02/2023
11-593	593	31/01/2023	Insumos/ Mandato	77.261.801-8	COMERCIAL HEVEA SPA	F-3.594	06/01/2023	0	4.730	2.490.073		01/01/1900
11-594	594	31/01/2023	Insumos/ Mandato	93.049.000-8	TEXTILES ZAHR S.A.	F-94.294	03/01/2023	0	223.125	2.490.077		01/01/1900
11-595	595	31/01/2023	Insumos/ Mandato	76.191.389-1	SERVICIOS Y MAQUILA SE	F-13.391	05/01/2023	0	3.476	2.490.086	Administracion Municipal	09/02/2023
2152204005001001 - 1 - 010104 Insumos Farmacia Central												
11-281	281	12/01/2023	INSUMOS /MANDATO	96.725.740-0	ENVASES PLACART S.A.	F-4.381	27/12/2022	0	382.883	2.480.824		01/01/1900
11-282	282	12/01/2023	Insumos /Mandato	84.609.600-0	MADEGOM S.A.	F-263.189	21/12/2022	0	4.440	2.480.823		01/01/1900
11-283	283	12/01/2023	Insumos /Mandato	96.625.950-7	TECNICA S.A.	F-175.619	27/12/2022	0	20.349	2.480.820		01/01/1900
11-284	284	12/01/2023	Insumos /Mandato	76.732.365-4	BIOMEDIKA S.P.A.	F-41.989	20/12/2022	0	20.081	2.480.816		01/01/1900
11-285	285	12/01/2023	Insumos /Mandato	76.732.365-4		F-41.979	20/12/2022	0	38.234	2.480.814		01/01/1900
11-286	286	12/01/2023	Insumos /Mandato	76.896.389-4	VITAFARMA S.A.	F-36.768	16/12/2022	0	116.025	2.480.809		01/01/1900
11-286	286	12/01/2023	Insumos /Mandato	76.896.389-4		F-37.020	16/12/2022	0	139.081			
11-286	286	12/01/2023	Insumos /Mandato	76.896.389-4		F-37.070	16/12/2022	0	260.015			
11-287	287	12/01/2023	Insumos /Mandato	76.150.425-8	COMERCIAL REUTTER S.A.	F-163.574	19/12/2022	0	26.440	2.480.798		01/01/1900
11-287	287	12/01/2023	Insumos /Mandato	76.150.425-8		F-163.634	19/12/2022	0	1.934			
11-288	288	12/01/2023	Insumos /Mandato	76.150.425-8		F-163.577	19/12/2022	0	5.913	2.480.751		01/01/1900
11-288	288	12/01/2023	Insumos /Mandato	76.150.425-8		F-163.618	19/12/2022	0	237.405			
11-288	288	12/01/2023	Insumos /Mandato	76.150.425-8		F-163.623	19/12/2022	0	7.943			
11-289	289	12/01/2023	Insumos /Mandato	76.150.425-8		F-163.572	19/12/2022	0	8.070	2.480.744		01/01/1900
11-289	289	12/01/2023	Insumos /Mandato	76.150.425-8		F-163.594	19/12/2022	0	1.770			
11-289	289	12/01/2023	Insumos /Mandato	76.150.425-8		F-163.604	19/12/2022	0	42.364			
11-290	290	12/01/2023	Insumos /Mandato	92.288.000-K	DROGUERIA HOFMANN S	F-525.378	27/12/2022	0	803	2.480.740		01/01/1900
11-290	290	12/01/2023	Insumos /Mandato	92.288.000-K		F-525.558	28/12/2022	0	3.481			
11-290	290	12/01/2023	Insumos /Mandato	92.288.000-K		F-525.558	28/12/2022	0	3.213			
11-290	290	12/01/2023	Insumos /Mandato	92.288.000-K		F-535.277	27/12/2022	0	625			
11-291	291	12/01/2023	Insumos /Mandato	79.581.120-6	DIFEM LABORATORIOS S.	F-503.785	13/12/2022	0	2.440	2.480.734	Administracion y Finanzas Se	07/02/2023
11-291	291	12/01/2023	Insumos /Mandato	79.581.120-6		F-503.793	13/12/2022	0	12.138			
11-538	538	30/01/2023	Insumos/ Mandato	77.356.148-6	NEOMEDI SPA	F-663	05/01/2023	0	5.950	2.489.177	Administracion y Finanzas Se	07/02/2023
11-539	539	30/01/2023	Insumos/ Mandato	77.356.148-6		F-662	05/01/2023	0	1.696	2.489.184	Administracion y Finanzas Se	07/02/2023
11-540	540	30/01/2023	Insumos/ Mandato	77.356.148-6		F-664	05/01/2023	0	14.875	2.489.191	Administracion y Finanzas Se	07/02/2023
11-550	550	30/01/2023	Insumos/ Mandato	76.167.715-2	DETERGENTES CONCENTR	F-29.338	05/01/2023	0	56.290	2.489.197	Administracion y Finanzas Se	07/02/2023
11-552	552	30/01/2023	Insumos/ Mandato	76.167.715-2		F-29.339	05/01/2023	0	1.502	2.489.201	Administracion y Finanzas Se	07/02/2023
11-593	593	31/01/2023	Insumos/ Mandato	77.261.801-8	COMERCIAL HEVEA SPA	F-3.594	06/01/2023	0	4.730	2.490.073		01/01/1900
11-594	594	31/01/2023	Insumos/ Mandato	93.049.000-8	TEXTILES ZAHR S.A.	F-94.294	03/01/2023	0	223.125	2.490.077		01/01/1900
11-595	595	31/01/2023	Insumos/ Mandato	76.191.389-1	SERVICIOS Y MAQUILA SE	F-13.391	05/01/2023	0	3.476	2.490.086	Administracion Municipal	09/02/2023
2152204005001001 - 1 - 010105 Insumos Farmacia Central												
11-281	281	12/01/2023	INSUMOS /MANDATO	96.725.740-0	ENVASES PLACART S.A.	F-4.381	27/12/2022	0	382.883	2.480.824		01/01/1900
11-282	282	12/01/2023	Insumos /Mandato	84.609.600-0	MADEGOM S.A.	F-263.189	21/12/2022	0	4.440	2.480.823		01/01/1900
11-283	283	12/01/2023	Insumos /Mandato	96.625.950-7	TECNICA S.A.	F-175.619	27/12/2022	0	20.349	2.480.820		01/01/1900
11-284	284	12/01/2023	Insumos /Mandato	76.732.365-4	BIOMEDIKA S.P.A.	F-41.989	20/12/2022	0	20.081	2.480.816		01/01/1900
11-285	285	12/01/2023	Insumos /Mandato	76.732.365-4		F-41.979	20/12/2022	0	38.234	2.480.814		01/01/1900
11-286	286	12/01/2023	Insumos /Mandato	76.896.389-4	VITAFARMA S.A.	F-36.768	16/12/2022	0	116.025	2.480.809		01/01/1900
11-286	286	12/01/2023	Insumos /Mandato	76.896.389-4		F-37.020	16/12/2022	0	139.081			
11-286	286	12/01/2023	Insumos /Mandato	76.896.389-4		F-37.070	16/12/2022	0	260.015			
11-287	287	12/01/2023	Insumos /Mandato	76.150.425-8	COMERCIAL REUTTER S.A.	F-163.574	19/12/2022	0	26.440	2.480.798		01/01/1900
11-287	287	12/01/2023	Insumos /Mandato	76.150.425-8		F-163.634	19/12/2022	0	1.934			
11-288	288	12/01/2023	Insumos /Mandato	76.150.425-8		F-163.577	19/12/2022	0	5.913	2.480.751		01/01/1900
11-288	288	12/01/2023	Insumos /Mandato	76.150.425-8		F-163.618	19/12/2022	0	237.405			

ESTADO DE CUENTAS POR PAGAR (31/01/2023)

DEVENG.	DECRETO	FECHA	GLOSA	R.U.T.	NOMBRE	DOCUMENTO	FEC.DOC	DEBE	HABER	IDDOC	DEPENDENCIA	FECHA
11-290	290	12/01/2023	Insumos /Mandato	92.288.000-K		F-525.560	28/12/2022	0	3.481	2.480.740		01/01/1900
11-290	290	12/01/2023	Insumos /Mandato	92.288.000-K		F-535.277	27/12/2022	0	625			
11-291	291	12/01/2023	Insumos /Mandato	79.581.120-6	DIFEM LABORATORIOS S.	F-503.785	13/12/2022	0	2.440	2.480.734	Administracion y Finanzas Se	07/02/2023
11-291	291	12/01/2023	Insumos /Mandato	79.581.120-6		F-503.793	13/12/2022	0	12.138			
11-538	538	30/01/2023	Insumos/ Mandato	77.356.148-6	NEOMEDI SPA	F-663	05/01/2023	0	5.950	2.489.177	Administracion y Finanzas Se	07/02/2023
11-539	539	30/01/2023	Insumos/ Mandato	77.356.148-6		F-662	05/01/2023	0	1.696	2.489.184	Administracion y Finanzas Se	07/02/2023
11-540	540	30/01/2023	Insumos/ Mandato	77.356.148-6		F-664	05/01/2023	0	14.875	2.489.191	Administracion y Finanzas Se	07/02/2023
11-550	550	30/01/2023	Insumos/ Mandato	76.167.715-2	DETERGENTES CONCENTR	F-29.338	05/01/2023	0	56.290	2.489.197	Administracion y Finanzas Se	07/02/2023
11-552	552	30/01/2023	Insumos/ Mandato	76.167.715-2		F-29.339	05/01/2023	0	1.502	2.489.201	Administracion y Finanzas Se	07/02/2023
11-593	593	31/01/2023	Insumos/ Mandato	77.261.801-8	COMERCIAL HEVEA SPA	F-3.594	06/01/2023	0	4.730	2.490.073		01/01/1900
11-594	594	31/01/2023	Insumos/ Mandato	93.049.000-8	TEXTILES ZAHR S.A.	F-94.294	03/01/2023	0	223.125	2.490.077		01/01/1900
11-595	595	31/01/2023	Insumos/ Mandato	76.191.389-1	SERVICIOS Y MAQUILA SE	F-13.391	05/01/2023	0	3.476	2.490.086	Administracion Municipal	09/02/2023
2152204005001001 - 1 - 010107 Insumos Farmacia Central												
11-281	281	12/01/2023	INSUMOS /MANDATO	96.725.740-0	ENVASES PLACART S.A.	F-4.381	27/12/2022	0	382.883	2.480.824		01/01/1900
11-282	282	12/01/2023	Insumos /Mandato	84.609.600-0	MADEGOM S.A.	F-263.189	21/12/2022	0	4.440	2.480.823		01/01/1900
11-283	283	12/01/2023	Insumos /Mandato	96.625.950-7	TECNICA S.A.	F-175.619	27/12/2022	0	20.349	2.480.820		01/01/1900
11-284	284	12/01/2023	Insumos /Mandato	76.732.365-4	BIOMEDIKA S.P.A.	F-41.989	20/12/2022	0	20.081	2.480.816		01/01/1900
11-285	285	12/01/2023	Insumos /Mandato	76.732.365-4		F-41.979	20/12/2022	0	38.234	2.480.814		01/01/1900
11-286	286	12/01/2023	Insumos /Mandato	76.896.389-4	VITAFARMA S.A.	F-36.768	16/12/2022	0	116.025	2.480.809		01/01/1900
11-286	286	12/01/2023	Insumos /Mandato	76.896.389-4		F-37.020	16/12/2022	0	139.081			
11-286	286	12/01/2023	Insumos /Mandato	76.896.389-4		F-37.070	16/12/2022	0	260.015			
11-287	287	12/01/2023	Insumos /Mandato	76.150.425-8	COMERCIAL REUTTER S.A.	F-163.574	19/12/2022	0	26.440	2.480.798		01/01/1900
11-287	287	12/01/2023	Insumos /Mandato	76.150.425-8		F-163.634	19/12/2022	0	1.934			
11-288	288	12/01/2023	Insumos /Mandato	76.150.425-8		F-163.577	19/12/2022	0	5.913	2.480.751		01/01/1900
11-288	288	12/01/2023	Insumos /Mandato	76.150.425-8		F-163.618	19/12/2022	0	237.405			
11-288	288	12/01/2023	Insumos /Mandato	76.150.425-8		F-163.623	19/12/2022	0	7.943			
11-289	289	12/01/2023	Insumos /Mandato	76.150.425-8		F-163.572	19/12/2022	0	8.070	2.480.744		01/01/1900
11-289	289	12/01/2023	Insumos /Mandato	76.150.425-8		F-163.594	19/12/2022	0	1.770			
11-289	289	12/01/2023	Insumos /Mandato	76.150.425-8		F-163.604	19/12/2022	0	42.364			
11-290	290	12/01/2023	Insumos /Mandato	92.288.000-K	DROGUERIA HOFMANN S	F-525.378	27/12/2022	0	803	2.480.740		01/01/1900
11-290	290	12/01/2023	Insumos /Mandato	92.288.000-K		F-525.558	28/12/2022	0	3.213			
11-290	290	12/01/2023	Insumos /Mandato	92.288.000-K		F-525.560	28/12/2022	0	3.481			
11-290	290	12/01/2023	Insumos /Mandato	92.288.000-K		F-535.277	27/12/2022	0	625			
11-291	291	12/01/2023	Insumos /Mandato	79.581.120-6	DIFEM LABORATORIOS S.	F-503.785	13/12/2022	0	2.440	2.480.734	Administracion y Finanzas Se	07/02/2023
11-291	291	12/01/2023	Insumos /Mandato	79.581.120-6		F-503.793	13/12/2022	0	12.138			
11-538	538	30/01/2023	Insumos/ Mandato	77.356.148-6	NEOMEDI SPA	F-663	05/01/2023	0	5.950	2.489.177	Administracion y Finanzas Se	07/02/2023
11-539	539	30/01/2023	Insumos/ Mandato	77.356.148-6		F-662	05/01/2023	0	1.696	2.489.184	Administracion y Finanzas Se	07/02/2023
11-540	540	30/01/2023	Insumos/ Mandato	77.356.148-6		F-664	05/01/2023	0	14.875	2.489.191	Administracion y Finanzas Se	07/02/2023
11-550	550	30/01/2023	Insumos/ Mandato	76.167.715-2	DETERGENTES CONCENTR	F-29.338	05/01/2023	0	56.290	2.489.197	Administracion y Finanzas Se	07/02/2023
11-552	552	30/01/2023	Insumos/ Mandato	76.167.715-2		F-29.339	05/01/2023	0	1.502	2.489.201	Administracion y Finanzas Se	07/02/2023
11-593	593	31/01/2023	Insumos/ Mandato	77.261.801-8	COMERCIAL HEVEA SPA	F-3.594	06/01/2023	0	4.730	2.490.073		01/01/1900
11-594	594	31/01/2023	Insumos/ Mandato	93.049.000-8	TEXTILES ZAHR S.A.	F-94.294	03/01/2023	0	223.125	2.490.077		01/01/1900
11-595	595	31/01/2023	Insumos/ Mandato	76.191.389-1	SERVICIOS Y MAQUILA SE	F-13.391	05/01/2023	0	3.476	2.490.086	Administracion Municipal	09/02/2023
2152204005001001 - 1 - 010112 Insumos Farmacia Central												
11-281	281	12/01/2023	INSUMOS /MANDATO	96.725.740-0	ENVASES PLACART S.A.	F-4.381	27/12/2022	0	382.883	2.480.824		01/01/1900
11-282	282	12/01/2023	Insumos /Mandato	84.609.600-0	MADEGOM S.A.	F-263.189	21/12/2022	0	4.440	2.480.823		01/01/1900
11-283	283	12/01/2023	Insumos /Mandato	96.625.950-7	TECNICA S.A.	F-175.619	27/12/2022	0	20.349	2.480.820		01/01/1900
11-284	284	12/01/2023	Insumos /Mandato	76.732.365-4	BIOMEDIKA S.P.A.	F-41.989	20/12/2022	0	20.081	2.480.816		01/01/1900
11-285	285	12/01/2023	Insumos /Mandato	76.732.365-4		F-41.979	20/12/2022	0	38.236	2.480.814		01/01/1900
11-286	286	12/01/2023	Insumos /Mandato	76.896.389-4	VITAFARMA S.A.	F-36.768	16/12/2022	0	116.025	2.480.809		01/01/1900
11-286	286	12/01/2023	Insumos /Mandato	76.896.389-4		F-37.020	16/12/2022	0	139.081			
11-286	286	12/01/2023	Insumos /Mandato	76.896.389-4		F-37.070	16/12/2022	0	260.015			
11-287	287	12/01/2023	Insumos /Mandato	76.150.425-8	COMERCIAL REUTTER S.A.	F-163.574	19/12/2022	0	26.440	2.480.798		01/01/1900
11-287	287	12/01/2023	Insumos /Mandato	76.150.425-8		F-163.634	19/12/2022	0	1.934			
11-288	288	12/01/2023	Insumos /Mandato	76.150.425-8		F-163.577	19/12/2022	0	5.913	2.480.751		01/01/1900
11-288	288	12/01/2023	Insumos /Mandato	76.150.425-8		F-163.618	19/12/2022	0	237.405			
11-288	288	12/01/2023	Insumos /Mandato	76.150.425-8		F-163.623	19/12/2022	0	7.943			
11-289	289	12/01/2023	Insumos /Mandato	76.150.425-8		F-163.572	19/12/2022	0	8.070	2.480.744		01/01/1900
11-289	289	12/01/2023	Insumos /Mandato	76.150.425-8		F-163.594	19/12/2022	0	1.770			
11-289	289	12/01/2023	Insumos /Mandato	76.150.425-8		F-163.604	19/12/2022	0	42.364			
11-290	290	12/01/2023	Insumos /Mandato	92.288.000-K	DROGUERIA HOFMANN S	F-525.378	27/12/2022	0	803	2.480.740		01/01/1900
11-290	290	12/01/2023	Insumos /Mandato	92.288.000-K		F-525.558	28/12/2022	0	3.213			
11-290	290	12/01/2023	Insumos /Mandato	92.288.000-K		F-525.560	28/12/2022	0	3.481			
11-290	290	12/01/2023	Insumos /Mandato	92.288.000-K		F-535.277	27/12/2022	0	625			
11-291	291	12/01/2023	Insumos /Mandato	79.581.120-6	DIFEM LABORATORIOS S.	F-503.785	13/12/2022	0	2.440	2.480.734	Administracion y Finanzas Se	07/02/2023
11-291	291	12/01/2023	Insumos /Mandato	79.581.120-6		F-503.793	13/12/2022	0	12.138			
11-538	538	30/01/2023	Insumos/ Mandato	77.356.148-6	NEOMEDI SPA	F-663	05/01/2023	0	5.950	2.489.177	Administracion y Finanzas Se	07/02/2023
11-539	539	30/01/2023	Insumos/ Mandato	77.356.148-6		F-662	05/01/2023	0	1.696	2.489.184	Administracion y Finanzas Se	07/02/2023
11-540	540	30/01/2023	Insumos/ Mandato	77.356.148-6		F-664	05/01/2023	0	14.875	2.489.191	Administracion y Finanzas Se	07/02/2023
11-550	550	30/01/2023	Insumos/ Mandato	76.167.715-2	DETERGENTES CONCENTR	F-29.338	05/01/2023	0	56.290	2.489.197	Administracion y Finanzas Se	07/02/2023
11-552	552	30/01/2023	Insumos/ Mandato	76.167.715-2		F-29.339	05/01/2023	0	1.503	2.489.201	Administracion y Finanzas Se	07/02/2023
11-593	593	31/01/2023	Insumos/ Mandato	77.261.801-8	COMERCIAL HEVEA SPA	F-3.594	06/01/2023	0	4.730	2.490.073		01/01/1900
11-594	594	31/01/2023	Insumos/ Mandato	93.049.000-8	TEXTILES ZAHR S.A.	F-94.294	03/01/2023	0	223.125	2.490.077		01/01/1900
11-595	595	31/01/2023	Insumos/ Mandato	76.191.389-1	SERVICIOS Y MAQUILA SE	F-13.391	05/01/2023	0	3.476	2.490.086	Administracion Municipal	09/02/2023
2152204005001001 - 1 - 010121 Insumos Farmacia Central												
11-281	281	12/01/2023	INSUMOS /MANDATO	96.725.740-0	ENVASES PLACART S.A.	F-4.381	27/12/2022	0	382.883	2.480.824		01/01/1900
11-282	282	12/01/2023	Insumos /Mandato	84.609.600-0	MADEGOM S.A.	F-263.189	21/12/2022	0	4.440	2.480.823		

ESTADO DE CUENTAS POR PAGAR (31/01/2023)

DEVENG.	DECRETO	FECHA	GLOSA	R.U.T.	NOMBRE	DOCUMENTO	FEC.DOC	DEBE	HABER	IDDOC	DEPENDENCIA	FECHA	
11-583	583	31/01/2023	24 PAPEL TERMICO APOYO	78.828.310-5	OLMOS Y COMPANIA LIM	F-19.540	12/01/2023	0	371.280	2.489.784		01/01/1900	
2152204009001 - 1 - 010103 Insum. Reptos.Acces. Computacionales													
11-583	583	31/01/2023	24 PAPEL TERMICO APOYO	78.828.310-5		F-19.540	12/01/2023	0	371.280	2.489.784		01/01/1900	
2152204009001 - 1 - 010104 Insum. Reptos.Acces. Computacionales													
11-583	583	31/01/2023	24 PAPEL TERMICO APOYO	78.828.310-5		F-19.540	12/01/2023	0	371.280	2.489.784		01/01/1900	
2152204009001 - 1 - 010105 Insum. Reptos.Acces. Computacionales													
11-583	583	31/01/2023	24 PAPEL TERMICO APOYO	78.828.310-5		F-19.540	12/01/2023	0	371.280	2.489.784		01/01/1900	
2152204009001 - 1 - 010107 Insum. Reptos.Acces. Computacionales													
11-583	583	31/01/2023	24 PAPEL TERMICO APOYO	78.828.310-5		F-19.540	12/01/2023	0	371.280	2.489.784		01/01/1900	
2152204009001 - 1 - 010116 Insum. Reptos.Acces. Computacionales													
11-292	292	12/01/2023	30 LECTOR DE HUELLA	76.532.411-4	ALTA SISTEMAS SPA	F-5.057	30/12/2022	0	2.143.178	2.480.997	Administracion y Finanzas Se	07/02/2023	
11-303	303	12/01/2023	Firewall - Tarjeta Red	76.175.712-1	PUNTOBAT SPA	F-6.958	04/01/2023	0	1.796.900	2.481.151		01/01/1900	
2152204009001 - 1 - 010121 Insum. Reptos.Acces. Computacionales													
11-583	583	31/01/2023	24 PAPEL TERMICO APOYO	78.828.310-5	OLMOS Y COMPANIA LIM	F-19.540	12/01/2023	0	371.280	2.489.784		01/01/1900	
								* Total por Sub Programa		-6.167.758			
								** Total por pagar Cuenta		-6.167.758			
2152204010001 - 1 - 010122 Materiales para Mantenimiento y Reparaciones de Inmuebles													
11-362	362	18/01/2023	50 EQUIPOS ESTANCO	76.748.943-9	OH-PROTRUST SPA	F-387	04/01/2023	0	653.905	2.483.780		01/01/1900	
								* Total por Sub Programa		-653.905			
								** Total por pagar Cuenta		-653.905			
2152204013001 - 1 - 010114 Equipos Menores Desamu													
11-304	304	12/01/2023	04 Data Logger /Drogueria	79.774.490-5	SERVICIO ELECTROMEDICI	F-1.301	29/12/2022	0	451.248	2.481.144		01/01/1900	
								* Total por Sub Programa		-451.248			
								** Total por pagar Cuenta		-451.248			
2152204013010009 - 1 - 010119 Programa Fondo de Farmacia para Enfermedades Crónicas Res. 329													
11-558	558	30/01/2023	DATA	76.505.914-3	TCL GROUP SPA	F-15.408	23/12/2022	0	994.970	2.489.215		01/01/1900	
								* Total por Sub Programa		-994.970			
								** Total por pagar Cuenta		-994.970			
2152204013010018 - 1 - 010119 Convenio Modelo de A.Integral de Salud F. y Comun. en APS. Res. 2650													
11-363	363	18/01/2023	BALANZA/CINTA METRICA	76.471.665-5	SOC. COM.FUENTES Y MED	F-725	29/12/2022	0	411.403	2.483.687	Tesoreria Salud	06/02/2023	
11-441	441	25/01/2023	EQUIPOS MEDICO PROG.	76.038.974-9	IMPORTACION DE IMPLEM	F-32.044	29/12/2022	0	664.020	2.487.071		01/01/1900	
								* Total por Sub Programa		-1.075.423			
								** Total por pagar Cuenta		-1.075.423			
2152204999010002 - 1 - 010102 Convenio Modelo de A.Integral de Salud F. y Comun. en APS. Res. 2650													
11-350	350	16/01/2023	ACCUTREND/CINTAS	76.038.974-9		F-31.985	27/12/2022	0	1.332.800	2.482.565	Administracion y Finanzas Se	02/02/2023	
11-363	363	18/01/2023	BALANZA/CINTA METRICA	76.471.665-5	SOC. COM.FUENTES Y MED	F-725	29/12/2022	0	13.566	2.483.687	Tesoreria Salud	06/02/2023	
11-439	439	24/01/2023	2 CARRO HERRAMIENTA	79.889.650-4	FERRETERIAS IBERIA LTD	F-412.083	10/01/2023	0	96.999	2.487.001	Administracion y Finanzas Se	07/02/2023	
								* Total por Sub Programa		-1.443.365			
								** Total por pagar Cuenta		-1.443.365			
2152205002 - 1 - 010102 Agua													
11-597	597	31/01/2023	CONSUMO DE AGUA	76.215.634-2	AGUAS DEL ALTIPLANO S	B-19.330.449	30/01/2023	0	234.200	2.490.101	Tesoreria Salud	08/02/2023	
2152205002 - 1 - 010105 Agua													
11-562	562	30/01/2023	CONSUMO DE AGUA	76.215.634-2		F-639.542	23/01/2023	0	28.837	2.489.363	Tesoreria Salud	02/02/2023	
11-562	562	30/01/2023	CONSUMO DE AGUA	76.215.634-2		B-19.280.886	23/01/2023	0	676.600				
2152205002 - 1 - 010107 Agua													
11-563	563	30/01/2023	CONSUMO DE AGUA	72.792.100-1	COMITE DE AGUA POTABL	F-1.237	26/01/2023	0	183.450	2.489.370	Tesoreria Salud	02/02/2023	
2152205002 - 1 - 010112 Agua													
11-562	562	30/01/2023	CONSUMO DE AGUA	76.215.634-2	AGUAS DEL ALTIPLANO S	B-19.292.639	24/01/2023	0	48.100	2.489.363	Tesoreria Salud	02/02/2023	
11-562	562	30/01/2023	CONSUMO DE AGUA	76.215.634-2		B-19.292.970	24/01/2023	0	19.200				
2152205002 - 1 - 010114 Agua													
11-562	562	30/01/2023	CONSUMO DE AGUA	76.215.634-2		F-638.738	19/01/2023	0	196.300	2.489.363	Tesoreria Salud	02/02/2023	
2152205002 - 1 - 010115 Agua													
11-562	562	30/01/2023	CONSUMO DE AGUA	76.215.634-2		B-19.281.226	23/01/2023	0	138.450	2.489.363	Tesoreria Salud	02/02/2023	
2152205002 - 1 - 010126 Agua													
11-562	562	30/01/2023	CONSUMO DE AGUA	76.215.634-2		F-639.042	19/01/2023	0	363.550	2.489.363	Tesoreria Salud	02/02/2023	
11-597	597	31/01/2023	CONSUMO DE AGUA	76.215.634-2		B-19.328.943	30/01/2023	0	1.394	2.490.101	Tesoreria Salud	08/02/2023	
2152205002 - 1 - 010144 Agua													
11-562	562	30/01/2023	CONSUMO DE AGUA	76.215.634-2		B-19.292.346	24/01/2023	0	142.100	2.489.363	Tesoreria Salud	02/02/2023	
								* Total por Sub Programa		-2.032.181			
								** Total por pagar Cuenta		-2.032.181			
2152205006001 - 1 - 010116 Telefonía Celular Desamu													
11-482	482	26/01/2023	Serv. Arriendo 31 Planes	96.799.250-K	CLARO CHILE S.A.	F-13.902.883	11/01/2023	0	326.067	2.487.633		01/01/1900	
								* Total por Sub Programa		-326.067			
								** Total por pagar Cuenta		-326.067			
2152208001005 - 1 - 010102 Servicio de Lavandería													
11-307	307	13/01/2023	SERVICIO LAVADO	76.941.324-3	SOCIEDAD COMERCIAL Y L	F-261	01/01/2023	0	111.102	2.481.861	Tesoreria Salud	02/02/2023	
2152208001005 - 1 - 010103 Servicio de Lavandería													
11-307	307	13/01/2023	SERVICIO LAVADO	76.941.324-3		F-261	01/01/2023	0	111.102	2.481.861	Tesoreria Salud	02/02/2023	
2152208001005 - 1 - 010104 Servicio de Lavandería													
11-307	307	13/01/2023	SERVICIO LAVADO	76.941.324-3		F-261	01/01/2023	0	111.102	2.481.861	Tesoreria Salud	02/02/2023	
2152208001005 - 1 - 010105 Servicio de Lavandería													
11-307	307	13/01/2023	SERVICIO LAVADO	76.941.324-3		F-261	01/01/2023	0	111.102	2.481.861	Tesoreria Salud	02/02/2023	
2152208001005 - 1 - 010107 Servicio de Lavandería													
11-307	307	13/01/2023	SERVICIO LAVADO	76.941.324-3		F-261	01/01/2023	0	111.103	2.481.861	Tesoreria Salud	02/02/2023	
2152208001005 - 1 - 010121 Servicio de Lavandería													
11-307	307	13/01/2023	SERVICIO LAVADO	76.941.324-3		F-261	01/01/2023	0	111.103	2.481.861	Tesoreria Salud	02/02/2023	
								* Total por Sub Programa		-666.614			
								** Total por pagar Cuenta		-666.614			

ESTADO DE CUENTAS POR PAGAR (31/01/2023)

DEVENG.	DECRETO	FECHA	GLOSA	R.U.T.	NOMBRE	DOCUMENTO	FEC.DOC	DEBE	HABER	IDDOC	DEPENDENCIA	FECHA
2152208007014005 - 1 - 010102 Convenio Modelo de A.Integral de Salud F. y Comun. en APS. Res. 2650												
11-346	346	16/01/2023	e&Servicio de transporte	76.203.131-0	SOCIEDAD COMERCIAL TE	F-253	30/12/2022	0	175.000	2.482.613	Administracion y Finanzas Se	09/02/2023
2152208007014005 - 1 - 010103 Convenio Modelo de A.Integral de Salud F. y Comun. en APS. Res. 2650												
11-347	347	16/01/2023	e&Servicio de transporte	76.203.131-0		F-252	30/12/2022	0	150.000	2.482.593	Administracion y Finanzas Se	06/02/2023
2152208007014005 - 1 - 010121 Convenio Modelo de A.Integral de Salud F. y Comun. en APS. Res. 2650												
11-347	347	16/01/2023	e&Servicio de transporte	76.203.131-0		F-252	30/12/2022	0	150.000	2.482.593	Administracion y Finanzas Se	06/02/2023
								* Total por Sub Programa		-475.000		
								** Total por pagar Cuenta		-475.000		
2152208008 - 1 - 010103 Salas Cunus y/o Jardines Infantiles												
11-504	504	26/01/2023	Bono Compensatorio - Sala	16.231.043-7	GONZÁLEZ AYALA CAROL	S-12	31/12/2022	0	228.580	2.487.868	Tesoreria Salud	01/02/2023
2152208008 - 1 - 010104 Salas Cunus y/o Jardines Infantiles												
11-336	336	14/01/2023	Bono Compensatorio - Sala	15.948.111-5	TORRES SALINAS CLAUDI	S-10	31/10/2022	0	240.000	2.482.203	Tesoreria Salud	01/02/2023
11-336	336	14/01/2023	Bono Compensatorio - Sala	15.948.111-5		S-11	30/11/2022	0	125.719			
2152208008 - 1 - 010105 Salas Cunus y/o Jardines Infantiles												
11-331	331	14/01/2023	Bono Compensatorio - Sala	13.638.340-K	APAZA CARRASCO DENISS	S-1	31/01/2022	0	240.000	2.482.195	Decretos de Pago Contraloria	18/01/2023
11-331	331	14/01/2023	Bono Compensatorio - Sala	13.638.340-K		S-2	28/02/2022	0	240.000			
11-331	331	14/01/2023	Bono Compensatorio - Sala	13.638.340-K		S-3	31/03/2022	0	240.000			
11-331	331	14/01/2023	Bono Compensatorio - Sala	13.638.340-K		S-4	30/04/2022	0	240.000			
11-331	331	14/01/2023	Bono Compensatorio - Sala	13.638.340-K		S-5	31/05/2022	0	130.909			
11-331	331	14/01/2023	Bono Compensatorio - Sala	13.638.340-K		S-6	30/06/2022	0	101.053			
11-505	505	26/01/2023	Bono Compensatorio - Sala	16.467.100-3	YANULAQUE OLIVARES N	S-12	31/12/2022	0	194.293	2.487.850	Tesoreria Salud	01/02/2023
2152208008 - 1 - 010107 Salas Cunus y/o Jardines Infantiles												
11-332	332	14/01/2023	Bono Compensatorio - Sala	16.467.485-1	APE LAURA MELISA CINTH	S-2	28/02/2022	0	120.000	2.482.197	Decretos de Pago Contraloria	18/01/2023
11-332	332	14/01/2023	Bono Compensatorio - Sala	16.467.485-1		S-3	31/03/2022	0	219.135			
11-332	332	14/01/2023	Bono Compensatorio - Sala	16.467.485-1		S-4	30/04/2022	0	240.000			
11-332	332	14/01/2023	Bono Compensatorio - Sala	16.467.485-1		S-5	31/05/2022	0	240.000			
11-332	332	14/01/2023	Bono Compensatorio - Sala	16.467.485-1		S-6	30/06/2022	0	227.376			
11-332	332	14/01/2023	Bono Compensatorio - Sala	16.467.485-1		S-7	31/07/2022	0	125.719			
11-332	332	14/01/2023	Bono Compensatorio - Sala	16.467.485-1		S-8	31/08/2022	0	239.998			
11-332	332	14/01/2023	Bono Compensatorio - Sala	16.467.485-1		S-9	30/09/2022	0	240.000			
11-332	332	14/01/2023	Bono Compensatorio - Sala	16.467.485-1		S-10	31/10/2022	0	176.848			
11-332	332	14/01/2023	Bono Compensatorio - Sala	16.467.485-1		S-11	30/11/2022	0	217.151			
11-337	337	14/01/2023	Bono Compensatorio - Sala	17.831.576-5	GREGORIO GOMEZ GIOVA	S-10	31/10/2022	0	101.056	2.482.204	Tesoreria Salud	02/02/2023
11-338	338	14/01/2023	Bono Compensatorio - Sala	17.831.576-5		S-9	30/09/2022	0	12.000	2.482.206	Tesoreria Salud	02/02/2023
11-339	339	14/01/2023	Bono Compensatorio - Sala	17.831.576-5		S-11	30/11/2022	0	125.719	2.482.207	Tesoreria Salud	02/02/2023
2152208008 - 1 - 010121 Salas Cunus y/o Jardines Infantiles												
11-356	356	17/01/2023	Bono Compensatorio - Sala	17.369.809-7	PEREIRA PEREIRA YENNY Y	S-1	31/01/2022	0	240.000	2.483.284	Decretos de Pago Contraloria	23/01/2023
11-356	356	17/01/2023	Bono Compensatorio - Sala	17.369.809-7		S-2	28/02/2022	0	48.000			
11-356	356	17/01/2023	Bono Compensatorio - Sala	17.369.809-7		S-3	31/03/2022	0	240.000			
11-356	356	17/01/2023	Bono Compensatorio - Sala	17.369.809-7		S-4	30/04/2022	0	240.000			
11-356	356	17/01/2023	Bono Compensatorio - Sala	17.369.809-7		S-5	31/05/2022	0	240.000			
11-356	356	17/01/2023	Bono Compensatorio - Sala	17.369.809-7		S-6	30/06/2022	0	240.000			
11-356	356	17/01/2023	Bono Compensatorio - Sala	17.369.809-7		S-7	31/07/2022	0	182.864			
11-356	356	17/01/2023	Bono Compensatorio - Sala	17.369.809-7		S-8	31/08/2022	0	240.000			
11-356	356	17/01/2023	Bono Compensatorio - Sala	17.369.809-7		S-9	30/09/2022	0	240.000			
11-356	356	17/01/2023	Bono Compensatorio - Sala	17.369.809-7		S-10	31/10/2022	0	164.216			
2152208008 - 1 - 010144 Salas Cunus y/o Jardines Infantiles												
11-351	351	16/01/2023	Bono Compesatorio - Sala	16.225.274-7	SAAVEDRA ALANES VIVI	S-9	30/09/2022	0	156.000	2.482.848	Tesoreria Salud	01/02/2023
11-351	351	16/01/2023	Bono Compesatorio - Sala	16.225.274-7		S-10	31/10/2022	0	151.584			
11-351	351	16/01/2023	Bono Compesatorio - Sala	16.225.274-7		S-11	30/11/2022	0	217.151			
11-353	353	16/01/2023	Bono Compesatorio - Sala	17.851.213-7	NOVOA CÁCERES SUSAN A	S-10	31/10/2022	0	176.848	2.482.835	Decretos de Pago Contraloria	18/01/2023
11-353	353	16/01/2023	Bono Compesatorio - Sala	17.851.213-7		S-11	30/10/2022	0	148.577			
								* Total por Sub Programa		-7.190.796		
								** Total por pagar Cuenta		-7.190.796		
2152208999001 - 1 - 010116 Otros Servicios												
11-479	479	26/01/2023	Serv. Casillas correo Business	76.424.135-5	ZBOX SPA	F-3.145	01/01/2023	0	416.203	2.487.588		01/01/1900
								* Total por Sub Programa		-416.203		
								** Total por pagar Cuenta		-416.203		
2152209002005 - 1 - 010126 Arriendo Dependencias Op. y Logistica, Bienes e Inventarios y Planificacion y Desarrollo												
11-355	355	17/01/2023	Arriendo Inmueb./Javiera	18.786.900-5	ROJO BURGOS NEFI JONAT	R-37	16/01/2022	0	5.069.196	2.483.574	Decretos de Pago Contraloria	09/02/2023
								* Total por Sub Programa		-5.069.196		
								** Total por pagar Cuenta		-5.069.196		
2152209999001 - 1 - 010101 Otros DISAM												
11-533	533	27/01/2023	Serv. Arriendo Reloj Control	86.130.200-8	SISTEMAS MODULARES D	F-127.348	31/12/2022	0	87.746	2.488.640	Administracion y Finanzas Se	07/02/2023
2152209999001 - 1 - 010102 Otros DISAM												
11-533	533	27/01/2023	Serv. Arriendo Reloj Control	86.130.200-8		F-127.348	31/12/2022	0	87.742	2.488.640	Administracion y Finanzas Se	07/02/2023
2152209999001 - 1 - 010103 Otros DISAM												
11-533	533	27/01/2023	Serv. Arriendo Reloj Control	86.130.200-8		F-127.348	31/12/2022	0	87.742	2.488.640	Administracion y Finanzas Se	07/02/2023
2152209999001 - 1 - 010104 Otros DISAM												
11-533	533	27/01/2023	Serv. Arriendo Reloj Control	86.130.200-8		F-127.348	31/12/2022	0	87.742	2.488.640	Administracion y Finanzas Se	07/02/2023
2152209999001 - 1 - 010105 Otros DISAM												
11-533	533	27/01/2023	Serv. Arriendo Reloj Control	86.130.200-8		F-127.348	31/12/2022	0	87.742	2.488.640	Administracion y Finanzas Se	07/02/2023
2152209999001 - 1 - 010106 Otros DISAM												
11-533	533	27/01/2023	Serv. Arriendo Reloj Control	86.130.200-8		F-127.348	31/12/2022	0	87.742	2.488.640	Administracion y Finanzas Se	07/02/2023
2152209999001 - 1 - 010107 Otros DISAM												
11-533	533	27/01/2023	Serv. Arriendo Reloj Control	86.130.200-8		F-127.348	31/12/2022	0	87.742	2.488.640	Administracion y Finanzas Se	07/02/2023
2152209999001 - 1 - 010108 Otros DISAM												
11-533	533	27/01/2023	Serv. Arriendo Reloj Control	86.130.200-8		F-127.348	31/12/2022	0	87.742	2.488.640	Administracion y Finanzas Se	07/02/2023
2152209999001 - 1 - 010109 Otros DISAM												
11-533	533	27/01/2023	Serv. Arriendo Reloj Control	86.130.200-8		F-127.348	31/12/2022	0	87.742	2.488.640	Administracion y Finanzas Se	07/02/2023
2152209999001 - 1 - 010110 Otros DISAM												

ESTADO DE CUENTAS POR PAGAR (31/01/2023)

DEVENG.	DECRETO	FECHA	GLOSA	R.U.T.	NOMBRE	DOCUMENTO	FEC.DOC	DEBE	HABER	IDDOC	DEPENDENCIA	FECHA	
11-533	533	27/01/2023	Serv. Arriendo Reloj Control	86.130.200-8		F-127.348	31/12/2022	0	87.742	2.488.640	Administracion y Finanzas Se	07/02/2023	
2152209999001 - 1 - 010111 Otros DISAM													
11-533	533	27/01/2023	Serv. Arriendo Reloj Control	86.130.200-8		F-127.348	31/12/2022	0	87.742	2.488.640	Administracion y Finanzas Se	07/02/2023	
2152209999001 - 1 - 010112 Otros DISAM													
11-533	533	27/01/2023	Serv. Arriendo Reloj Control	86.130.200-8		F-127.348	31/12/2022	0	87.742	2.488.640	Administracion y Finanzas Se	07/02/2023	
2152209999001 - 1 - 010114 Otros DISAM													
11-533	533	27/01/2023	Serv. Arriendo Reloj Control	86.130.200-8		F-127.348	31/12/2022	0	87.742	2.488.640	Administracion y Finanzas Se	07/02/2023	
2152209999001 - 1 - 010115 Otros DISAM													
11-533	533	27/01/2023	Serv. Arriendo Reloj Control	86.130.200-8		F-127.348	31/12/2022	0	87.742	2.488.640	Administracion y Finanzas Se	07/02/2023	
2152209999001 - 1 - 010121 Otros DISAM													
11-533	533	27/01/2023	Serv. Arriendo Reloj Control	86.130.200-8		F-127.348	31/12/2022	0	87.742	2.488.640	Administracion y Finanzas Se	07/02/2023	
2152209999001 - 1 - 010125 Otros DISAM													
11-409	409	21/01/2023	Sotware Gestion de Farmacia	76.549.895-3	BACKLINE SOLUCIONES I	F-3.049	03/01/2023	0	229.670	2.485.499		01/01/1900	
11-533	533	27/01/2023	Serv. Arriendo Reloj Control	86.130.200-8	SISTEMAS MODULARES D	F-127.348	31/12/2022	0	87.742	2.488.640	Administracion y Finanzas Se	07/02/2023	
2152209999001 - 1 - 010126 Otros DISAM													
11-533	533	27/01/2023	Serv. Arriendo Reloj Control	86.130.200-8		F-127.348	31/12/2022	0	87.742	2.488.640	Administracion y Finanzas Se	07/02/2023	
2152209999001 - 1 - 010140 Otros DISAM													
11-533	533	27/01/2023	Serv. Arriendo Reloj Control	86.130.200-8		F-127.348	31/12/2022	0	87.744	2.488.640	Administracion y Finanzas Se	07/02/2023	
								* Total por Sub Programa					-1.809.032
								** Total por pagar Cuenta					-1.809.032
2152211002001 - 1 - 010101 Cursos de Capacitación DISAM													
11-525	525	26/01/2023	CURSO GESTIÓN DE LA	76.710.422-7	CENTRO DE CAPACITACIÓ	F-730	25/01/2023	0	205.128	2.488.102	Administracion y Finanzas Se	02/02/2023	
11-536	536	28/01/2023	CURSO HUMANIZACIÓN	13.646.069-2	PINONES MENDEZ MAURIC	F-265	27/01/2023	0	166.667	2.488.871	Tesoreria Salud	06/02/2023	
2152211002001 - 1 - 010102 Cursos de Capacitación DISAM													
11-525	525	26/01/2023	CURSO GESTIÓN DE LA	76.710.422-7	CENTRO DE CAPACITACIÓ	F-730	25/01/2023	0	205.128	2.488.102	Administracion y Finanzas Se	02/02/2023	
11-536	536	28/01/2023	CURSO HUMANIZACIÓN	13.646.069-2	PINONES MENDEZ MAURIC	F-265	27/01/2023	0	208.333	2.488.871	Tesoreria Salud	06/02/2023	
2152211002001 - 1 - 010103 Cursos de Capacitación DISAM													
11-525	525	26/01/2023	CURSO GESTIÓN DE LA	76.710.422-7	CENTRO DE CAPACITACIÓ	F-730	25/01/2023	0	205.128	2.488.102	Administracion y Finanzas Se	02/02/2023	
11-536	536	28/01/2023	CURSO HUMANIZACIÓN	13.646.069-2	PINONES MENDEZ MAURIC	F-265	27/01/2023	0	208.333	2.488.871	Tesoreria Salud	06/02/2023	
2152211002001 - 1 - 010104 Cursos de Capacitación DISAM													
11-525	525	26/01/2023	CURSO GESTIÓN DE LA	76.710.422-7	CENTRO DE CAPACITACIÓ	F-730	25/01/2023	0	205.128	2.488.102	Administracion y Finanzas Se	02/02/2023	
11-536	536	28/01/2023	CURSO HUMANIZACIÓN	13.646.069-2	PINONES MENDEZ MAURIC	F-265	27/01/2023	0	208.334	2.488.871	Tesoreria Salud	06/02/2023	
2152211002001 - 1 - 010105 Cursos de Capacitación DISAM													
11-525	525	26/01/2023	CURSO GESTIÓN DE LA	76.710.422-7	CENTRO DE CAPACITACIÓ	F-730	25/01/2023	0	205.128	2.488.102	Administracion y Finanzas Se	02/02/2023	
11-536	536	28/01/2023	CURSO HUMANIZACIÓN	13.646.069-2	PINONES MENDEZ MAURIC	F-265	27/01/2023	0	208.333	2.488.871	Tesoreria Salud	06/02/2023	
2152211002001 - 1 - 010107 Cursos de Capacitación DISAM													
11-525	525	26/01/2023	CURSO GESTIÓN DE LA	76.710.422-7	CENTRO DE CAPACITACIÓ	F-730	25/01/2023	0	82.052	2.488.102	Administracion y Finanzas Se	02/02/2023	
11-536	536	28/01/2023	CURSO HUMANIZACIÓN	13.646.069-2	PINONES MENDEZ MAURIC	F-265	27/01/2023	0	83.333	2.488.871	Tesoreria Salud	06/02/2023	
2152211002001 - 1 - 010121 Cursos de Capacitación DISAM													
11-525	525	26/01/2023	CURSO GESTIÓN DE LA	76.710.422-7	CENTRO DE CAPACITACIÓ	F-730	25/01/2023	0	205.128	2.488.102	Administracion y Finanzas Se	02/02/2023	
11-536	536	28/01/2023	CURSO HUMANIZACIÓN	13.646.069-2	PINONES MENDEZ MAURIC	F-265	27/01/2023	0	208.333	2.488.871	Tesoreria Salud	06/02/2023	
2152211002001 - 1 - 010126 Cursos de Capacitación DISAM													
11-525	525	26/01/2023	CURSO GESTIÓN DE LA	76.710.422-7	CENTRO DE CAPACITACIÓ	F-730	25/01/2023	0	82.052	2.488.102	Administracion y Finanzas Se	02/02/2023	
2152211002001 - 1 - 010144 Cursos de Capacitación DISAM													
11-525	525	26/01/2023	CURSO GESTIÓN DE LA	76.710.422-7		F-730	25/01/2023	0	205.128	2.488.102	Administracion y Finanzas Se	02/02/2023	
11-536	536	28/01/2023	CURSO HUMANIZACIÓN	13.646.069-2	PINONES MENDEZ MAURIC	F-265	27/01/2023	0	208.334	2.488.871	Tesoreria Salud	06/02/2023	
								* Total por Sub Programa					-3.100.000
								** Total por pagar Cuenta					-3.100.000
2152211999001 - 1 - 010119 Servicios Profesionales DISAM													
11-528	528	26/01/2023	SERVICIO DE MONITOREO	76.689.682-0	CENTRO DE CARDIOLOGÍA	F-407	17/01/2023	0	2.847.000	2.488.229		01/01/1900	
								* Total por Sub Programa					-2.847.000
								** Total por pagar Cuenta					-2.847.000
2152601001 - 1 - 010144 Devoluciones DISAM													
11-473	473	26/01/2023	Devol./cuota 1/15/a	61.606.001-5	HOSPITAL DR. JUAN NOÉ C	D-825	23/01/2023	0	80.183	2.487.452	Tesoreria Salud	01/02/2023	
								* Total por Sub Programa					-80.183
								** Total por pagar Cuenta					-80.183
2152904010002 - 1 - 010119 Convenio Modelo de A.Integral de Salud F. y Comun. en APS. Res. 2650													
11-442	442	25/01/2023	3 TALLIMETRO	77.749.210-1	COMERCIALIZADORA DE P	F-62.584	30/12/2022	0	244.866	2.487.118	Administracion y Finanzas Se	07/02/2023	
								* Total por Sub Programa					-244.866
								** Total por pagar Cuenta					-244.866
2152904010005 - 1 - 010104 Programa de Mantenimiento de Infraestructura de Establecimientos PMI Res. 881													
11-491	491	26/01/2023	CAMILLA GINECOLOGICA	96.636.310-K	ALLMEDICA S.A.	F-36.417	30/12/2022	0	509.320	2.487.749	Tesoreria Salud	06/02/2023	
								* Total por Sub Programa					-509.320
								** Total por pagar Cuenta					-509.320
2152905999001 - 1 - 010115 Otras Desamu													
11-358	358	18/01/2023	CONGELADOR CLÍNICO	92.999.000-5	IMPORTADORA Y DISTRI	F-769.453	30/12/2022	0	2.020.620	2.483.642	Administracion y Finanzas Se	02/02/2023	
								* Total por Sub Programa					-2.020.620
								** Total por pagar Cuenta					-2.020.620
2152905999010005 - 1 - 010102 Programa Fondo de Farmacia para Enfermedades Crónicas Res. 329													
11-558	558	30/01/2023	DATA	76.505.914-3	TCL GROUP SPA	F-15.408	23/12/2022	0	1.426.308	2.489.215		01/01/1900	
								* Total por Sub Programa					-1.426.308
								** Total por pagar Cuenta					-1.426.308
2152906002001 - 1 - 010116 Equipos de Comunicaciones para Redes Informáticas DISAM													
11-303	303	12/01/2023	Firewall - Tarjeta Red	76.175.712-1	PUNTOBAT SPA	F-6.958	04/01/2023	0	1.511.300	2.481.151		01/01/1900	
								* Total por Sub Programa					-1.511.300
								** Total por pagar Cuenta					-1.511.300
2153407001 - 1 - 010101 Deuda Flotante DISAM													
9-68		28/01/2023	Anula DP 9427/22 //Aplicar	77.147.974-K	INGENIERÍA Y COMPUTACIO	F-564		0	-1.284.835	0			

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
9-68		28/01/2023	Anula DP 9427/22 //Aplicar	77.147.974-K		F-565		0	-501.228	0		
11-537	537	30/01/2023	e&TINTAS Y TONER	77.147.974-K		F-564	20/12/2022	0	1.284.835	2.489.051	Administracion y Finanzas Se	09/02/2023
11-537	537	30/01/2023	e&TINTAS Y TONER	77.147.974-K		F-565	20/12/2022	0	501.228			
11-22.007.223		01/01/2023	Materiales Aseo /Dirección -	96.670.840-9	DIMERC S.A.	F-10.045.732		0	668.259	0		
11-22.007.223		01/01/2023	Materiales Aseo /Dirección -	96.670.840-9		F-10.045.733		0	641.741			
11-22.009.087		01/01/2023	CONVENIO SERVICIO DE	77.084.829-6	DESAN SPA	F-14.024		0	170.985	0		
11-22.009.357		01/01/2023	Compra materiales aseo	96.670.840-9	DIMERC S.A.	F-9.391.301		0	483.923	0		
11-22.009.418		01/01/2023	GALVANOS	5.299.258-3	GROB NANNIG MARGOT L	F-5.186		0	913.206	0		
11-22.009.427		01/01/2023	TINTAS Y TONER	77.147.974-K	INGENIERÍA Y COMPUTACIO	F-564		0	1.284.835	0		
11-22.009.427		01/01/2023	TINTAS Y TONER	77.147.974-K		F-565		0	501.228			
2153407001 - 1 - 010102			Deuda Flotante DISAM									
9-62		24/01/2023	Anula DP 8814/22 //se	82.999.400-3	PRODUCTOS ROCHE CHILE	F-710.693		0	-3.260.680	0		
9-66		26/01/2023	Anula DP 9281/2022 //Error	76.135.801-4	SISTEMAS TECNOLOGICOS	F-100.465		0	-51.732	0		
9-68		28/01/2023	Anula DP 9427/22 //Aplicar	77.147.974-K	INGENIERÍA Y COMPUTACIO	F-564		0	-3.187.087	0		
9-22.000.614		01/01/2023	Anula DP 4792 /Factura se	79.581.120-6	DIFEM LABORATORIOS S.	F-477.733		0	-23.205	0		
9-22.000.895		01/01/2023	Anula DP 8192 /Factura	91.871.000-0	LABORATORIOS SILESIA S	F-508.550		0	-27.115	0		
11-431	431	24/01/2023	e&INSUMO /MANDATO	76.592.530-4	FLEXING CHILE SPA	F-28.317	26/12/2022	0	12.563	2.486.541	Tesoreria Salud	02/02/2023
11-440	440	25/01/2023	e&PROPUESTA PUBLICA	82.999.400-3	PRODUCTOS ROCHE CHILE	F-710.693	14/10/2022	0	3.260.680	2.487.061	Contabilidad y Presupuesto Se	06/02/2023
11-451	451	26/01/2023	e&FARMACO /MANDATO	76.113.734-4	PHARMATECH CHILE SPA	F-45.938	27/12/2022	0	462.400	2.487.142		01/01/1900
11-523	523	26/01/2023	e&Serv. Emision de Licencia	76.135.801-4	SISTEMAS TECNOLOGICOS	F-100.465	06/09/2022	0	51.732	2.487.987	Ofic. Partes Decretos de Pago	09/02/2023
11-537	537	30/01/2023	e&TINTAS Y TONER	77.147.974-K	INGENIERÍA Y COMPUTACIO	F-564	20/12/2022	0	3.187.087	2.489.051	Administracion y Finanzas Se	09/02/2023
11-22.002.099		01/01/2023	Insumos / D.A. 21697/Ord. No	84.609.600-0	MADEGOM S.A.	F-242.068		0	5.074	0		
11-22.004.792		01/01/2023	FARMACO /MANDATO	79.581.120-6	DIFEM LABORATORIOS S.	F-477.733		0	23.205	0		
11-22.007.832		01/01/2023	FCO. ORINA SCALP	59.077.290-9	NIPRO MEDICAL CORPORA	F-264.074		0	1.232.667	0		
11-22.008.192		01/01/2023	Medicamentos / D.A.	91.871.000-0	LABORATORIOS SILESIA S	F-508.580		0	27.115	0		
11-22.008.245		01/01/2023	Insumos / D.A. 21697/Ord. No	77.261.801-8	COMERCIAL HEVEA SPA	F-2.506		0	35.700	0		
11-22.008.245		01/01/2023	Insumos / D.A. 21697/Ord. No	77.261.801-8		F-2.523		0	17.731			
11-22.008.518		01/01/2023	Bono compensatorio sala	15.980.321-K	GONZÁLEZ PEREIRA LEA A	S-1		0	228.571	0		
11-22.008.518		01/01/2023	Bono compensatorio sala	15.980.321-K		S-2		0	108.000			
11-22.008.518		01/01/2023	Bono compensatorio sala	15.980.321-K		S-3		0	198.261			
11-22.008.518		01/01/2023	Bono compensatorio sala	15.980.321-K		S-4		0	228.000			
11-22.008.518		01/01/2023	Bono compensatorio sala	15.980.321-K		S-5		0	130.909			
11-22.008.814		01/01/2023	PROPUESTA PUBLICA	82.999.400-3	PRODUCTOS ROCHE CHILE	F-710.693		0	3.260.680	0		
11-22.009.078		01/01/2023	FARMACO /MANDATO	77.239.822-0	HSE PHARMA SPA	F-13.136		0	8.704	0		
11-22.009.087		01/01/2023	CONVENIO SERVICIO DE	77.084.829-6	DESAN SPA	F-14.024		0	170.985	0		
11-22.009.094		01/01/2023	VALVULAS INSUMOS	96.625.550-1	ANDOVER ALIANZA MEDI	F-59.312		0	475.703	0		
11-22.009.155		01/01/2023	CINTAS DE GLICEMIA Y	77.193.511-7	D&P SPA	F-97		0	2.383.094	0		
11-22.009.156		01/01/2023	CINTAS GLICEMIA Y	77.193.511-7		F-98		0	3.574.641	0		
11-22.009.184		01/01/2023	REACTIVOS	79.895.670-1	PV EQUIP S.A.	F-391.155		0	25.857	0		
11-22.009.186		01/01/2023	REACTIVOS PARA	79.568.850-1	VALTEK S.A.	F-236.804		0	2.671	0		
11-22.009.202		01/01/2023	FARMACO /MANDATO	96.519.830-K	BPH S.A.	F-548.376		0	271	0		
11-22.009.202		01/01/2023	FARMACO /MANDATO	96.519.830-K		F-548.398		0	6.213			
11-22.009.216		01/01/2023	Medicamentos /D.A. 21697/	77.596.940-7	LABORATORIO CHILE S.A.	F-774.585		0	963	0		
11-22.009.217		01/01/2023	Medicamentos /D.A. 21697/	77.239.822-0	HSE PHARMA SPA	F-13.399		0	8.704	0		
11-22.009.240		01/01/2023	REACTIVOS	79.895.670-1	PV EQUIP S.A.	F-391.796		0	18.449	0		
11-22.009.250		01/01/2023	INSUMO /MANDATO	92.288.000-K	DROGUERIA HOFMANN S	F-521.377		0	1.827	0		
11-22.009.250		01/01/2023	INSUMO /MANDATO	92.288.000-K		F-521.378		0	3.978			
11-22.009.250		01/01/2023	INSUMO /MANDATO	92.288.000-K		F-521.379		0	3.672			
11-22.009.250		01/01/2023	INSUMO /MANDATO	92.288.000-K		F-521.381		0	3.733			
11-22.009.250		01/01/2023	INSUMO /MANDATO	92.288.000-K		F-521.382		0	4.222			
11-22.009.251		01/01/2023	INSUMO /MANDATO	76.150.425-8	COMERCIAL REUTTER S.A.	F-161.778		0	9.222	0		
11-22.009.251		01/01/2023	INSUMO /MANDATO	76.150.425-8		F-161.785		0	30.217			
11-22.009.251		01/01/2023	INSUMO /MANDATO	76.150.425-8		F-161.789		0	6.757			
11-22.009.251		01/01/2023	INSUMO /MANDATO	76.150.425-8		F-161.809		0	21.250			
11-22.009.251		01/01/2023	INSUMO /MANDATO	76.150.425-8		F-161.871		0	48.416			
11-22.009.251		01/01/2023	INSUMO /MANDATO	76.150.425-8		F-161.910		0	9.078			
11-22.009.251		01/01/2023	INSUMO /MANDATO	76.150.425-8		F-161.934		0	2.210			
11-22.009.257		01/01/2023	ZOPICLONA DROGUERIA	77.596.940-7	LABORATORIO CHILE S.A.	F-749.935		0	369.495	0		
11-22.009.258		01/01/2023	KIT CURACIONES	76.768.780-K	NOVOSALUD SPA	F-37.365		0	1.547.000	0		
11-22.009.260		01/01/2023	10000 BOLSA PAPEL	76.353.833-8	SOCIEDAD SIMONIN FERNA	F-71.142		0	231.568	0		
11-22.009.261		01/01/2023	METFORMINA DROGUERIA	76.830.090-9	FARMACEUTICA CARIBE	F-371.015		0	91.392	0		
11-22.009.265		01/01/2023	FARMACO /MANDATO	76.857.891-5	INVERSIONES C Y F SPA	F-55.765		0	5.406	0		
11-22.009.267		01/01/2023	FARMACO /MANDATO	76.108.556-5	LABORATORIO LUIS PIZA	F-17.959		0	7.639	0		
11-22.009.269		01/01/2023	FARMACO /MANDATO	76.099.325-5	MEDINOVA LTDA.	F-26.040		0	3.366	0		
11-22.009.270		01/01/2023	FARMACO /MANDATO	96.670.640-6	PHARMATRADE S.A.	F-245.793		0	40.800	0		
11-22.009.271		01/01/2023	FARMACO /MANDATO	78.233.420-4	HOSPITALIA PRODUCTOS M	F-198.564		0	117.300	0		
11-22.009.271		01/01/2023	FARMACO /MANDATO	78.233.420-4		F-198.566		0	17.850			
11-22.009.281		01/01/2023	Serv. Emision de Licencia	76.135.801-4	SISTEMAS TECNOLOGICOS	F-100.465		0	51.732	0		
11-22.009.307		01/01/2023	Farmacos /Mandato	91.637.000-8	LABORATORIO RECALCIN	F-524.793		0	1.989	0		
11-22.009.308		01/01/2023	Farmacos /Mandato	85.462.700-7	BUHOS SOC.COM.IND.LTD	F-88.725		0	108.375	0		
11-22.009.309		01/01/2023	Farmacos /Mandato	77.596.940-7	LABORATORIO CHILE S.A.	F-771.962		0	30.600	0		
11-22.009.310		01/01/2023	Farmacos /Mandato	77.006.073-7	DFM PHARMA	F-32.296		0	6.732	0		
11-22.009.311		01/01/2023	Farmacos /Mandato	96.884.770-8	ITF-LABOMED FARMACEUT	F-172.363		0	22.950	0		
11-22.009.312		01/01/2023	Farmacos /Mandato	76.099.325-5	MEDINOVA LTDA.	F-26.094		0	17.612	0		
11-22.009.313		01/01/2023	Farmacos /Mandato	91.575.000-1	SOCOFAR S.A.	F-13.197.621		0	1.685	0		
11-22.009.314		01/01/2023	FARMACO /MANDATO	77.596.940-7	LABORATORIO CHILE S.A.	F-771.964		0	30.600	0		
11-22.009.314		01/01/2023	FARMACO /MANDATO	77.596.940-7		F-772.454		0	2.720			
11-22.009.314		01/01/2023	FARMACO /MANDATO	77.596.940-7		F-772.455		0	1.785			
11-22.009.314		01/01/2023	FARMACO /MANDATO	77.596.940-7		F-772.649		0	11.317			
11-22.009.314		01/01/2023	FARMACO /MANDATO	77.596.940-7		F-772.653		0	193.800			
11-22.009.314		01/01/2023	FARMACO /MANDATO	77.596.940-7		F-772.770		0	454.614			
11-22.009.315		01/01/2023	Farmacos /Mandato	77.337.544-5	SCM PHARMA SPA	F-5.556		0	48.450	0		
11-22.009.316		01/01/2023	Farmacos /Mandato	91.871.000-0	LABORATORIOS SILESIA S	F-516.827		0	27.115	0		

ESTADO DE CUENTAS POR PAGAR

(31/01/2023)

DEVENG.	DECRETO	FECHA	GLOSA	R.U.T.	NOMBRE	DOCUMENTO	FEC.DOC	DEBE	HABER	IDDOC	DEPENDENCIA	FECHA
11-22.009.316		01/01/2023	Farmacos /Mandato	91.871.000-0		F-516.998		0	6.630	0		
11-22.009.317		01/01/2023	Farmacos /Mandato	76.070.033-9	ARAMA NATURAL PRODU	F-179.729		0	131.210	0		
11-22.009.317		01/01/2023	Farmacos /Mandato	76.070.033-9		F-179.730		0	32.436			
11-22.009.317		01/01/2023	Farmacos /Mandato	76.070.033-9		F-179.731		0	22.950			
11-22.009.317		01/01/2023	Farmacos /Mandato	76.070.033-9		F-179.732		0	73.950			
11-22.009.318		01/01/2023	Farmacos /Mandato	87.674.400-7	LABORATORIO PASTEUR S	F-760.777		0	33.320	0		
11-22.009.318		01/01/2023	Farmacos /Mandato	87.674.400-7		F-760.778		0	16.065			
11-22.009.318		01/01/2023	Farmacos /Mandato	87.674.400-7		F-760.788		0	38.250			
11-22.009.319		01/01/2023	Farmacos /Mandato	96.519.830-K	BPH S.A.	F-551.139		0	6.213	0		
11-22.009.319		01/01/2023	Farmacos /Mandato	96.519.830-K		F-551.143		0	271			
11-22.009.320		01/01/2023	Farmacos /Mandato	91.546.000-3	LABORATORIO SANDERSON	F-1.534.549		0	30.600	0		
11-22.009.320		01/01/2023	Farmacos /Mandato	91.546.000-3		F-1.534.550		0	14.280			
11-22.009.321		01/01/2023	Farmacos /Mandato	87.674.400-7	LABORATORIO PASTEUR S	F-760.789		0	96.509	0		
11-22.009.321		01/01/2023	Farmacos /Mandato	87.674.400-7		F-760.932		0	23.014			
11-22.009.322		01/01/2023	Farmacos /Mandato	91.546.000-3	LABORATORIO SANDERSON	F-1.534.546		0	5.100	0		
11-22.009.322		01/01/2023	Farmacos /Mandato	91.546.000-3		F-1.534.547		0	28.560			
11-22.009.322		01/01/2023	Farmacos /Mandato	91.546.000-3		F-1.534.548		0	36.720			
11-22.009.340		01/01/2023	FARMACO /MANDATO	77.596.940-7	LABORATORIO CHILE S.A.	F-771.963		0	40.575	0		
11-22.009.340		01/01/2023	FARMACO /MANDATO	77.596.940-7		F-772.194		0	16.733			
11-22.009.340		01/01/2023	FARMACO /MANDATO	77.596.940-7		F-772.195		0	13.872			
11-22.009.340		01/01/2023	FARMACO /MANDATO	77.596.940-7		F-772.452		0	380.800			
11-22.009.340		01/01/2023	FARMACO /MANDATO	77.596.940-7		F-772.453		0	76.500			
11-22.009.340		01/01/2023	FARMACO /MANDATO	77.596.940-7		F-772.787		0	4.998			
11-22.009.360		01/01/2023	Farmacos /Mandato	91.650.000-9	LABORATORIOS SAVAL S.	F-1.207.465		0	105.400	0		
11-22.009.361		01/01/2023	FARMACO /MANDATO	77.478.120-K	FRESENIUS KABI CHILE LI	F-1.249.353		0	2.380	0		
11-22.009.362		01/01/2023	FARMACO /MANDATO	90.073.000-4	INSTITUTO SANITAS S.A.	F-625.465		0	32.130	0		
11-22.009.363		01/01/2023	FARMACO /MANDATO	96.945.670-2	NOVOFARMA SERVICE S.	F-400.171		0	239.530	0		
11-22.009.364		01/01/2023	FARMACO /MANDATO	77.781.470-2	DROGUERIA FARMOQUIMI	F-40.855		0	7.225	0		
11-22.009.365		01/01/2023	FARMACO /MANDATO	76.857.891-5	INVERSIONES C Y F SPA	F-56.821		0	11.296	0		
11-22.009.366		01/01/2023	FARMACO /MANDATO	96.884.770-8	ITF-LABOMED FARMACEUT	F-172.698		0	3.400	0		
11-22.009.367		01/01/2023	FARMACO /MANDATO	78.366.970-6	INDUSTRIAL Y COMERCIA	F-670.698		0	2.951	0		
11-22.009.368		01/01/2023	FARMACO /MANDATO	76.133.312-7	LABORATORIO HOSPIFAR	F-188.772		0	2.448	0		
11-22.009.369		01/01/2023	FARMACO /MANDATO	76.642.770-7	LABVITALIS S.A.	F-43.110		0	168	0		
11-22.009.386		01/01/2023	Farmacos /Mandato	76.669.630-9	OPKO CHILE S.A.	F-612.113		0	97.792	0		
11-22.009.391		01/01/2023	Insumo /Mandato CENABAST	76.896.389-4	VITAFARMA S.A.	F-36.753		0	14.525	0		
11-22.009.396		01/01/2023	FARMACO /MANDATO	76.175.092-5	ASCEND LABORATORIES S	F-223.082		0	4.114	0		
11-22.009.396		01/01/2023	FARMACO /MANDATO	76.175.092-5		F-223.084		0	25.704			
11-22.009.396		01/01/2023	FARMACO /MANDATO	76.175.092-5		F-223.304		0	161.500			
11-22.009.396		01/01/2023	FARMACO /MANDATO	76.175.092-5		F-223.308		0	19.516			
11-22.009.396		01/01/2023	FARMACO /MANDATO	76.175.092-5		F-223.309		0	234			
11-22.009.397		01/01/2023	FARMACO /MANDATO	88.597.500-3	LABORATORIO BIOSANO S	F-165.794		0	22.338	0		
11-22.009.397		01/01/2023	FARMACO /MANDATO	88.597.500-3		F-165.795		0	10.914			
11-22.009.397		01/01/2023	FARMACO /MANDATO	88.597.500-3		F-165.796		0	49.300			
11-22.009.397		01/01/2023	FARMACO /MANDATO	88.597.500-3		F-165.798		0	2.380			
11-22.009.400		01/01/2023	FARMACO /MANDATO	76.669.630-9	OPKO CHILE S.A.	F-336.724		0	20.400	0		
11-22.009.400		01/01/2023	FARMACO /MANDATO	76.669.630-9		F-336.725		0	57.715			
11-22.009.400		01/01/2023	FARMACO /MANDATO	76.669.630-9		F-612.518		0	45.900			
11-22.009.400		01/01/2023	FARMACO /MANDATO	76.669.630-9		F-612.519		0	112.110			
11-22.009.400		01/01/2023	FARMACO /MANDATO	76.669.630-9		F-612.524		0	1.788			
11-22.009.413		01/01/2023	1000 GALLETÓN EUGENIO	76.923.035-1	SOCIEDAD PANO DISTRIB	F-411		0	107.100	0		
11-22.009.414		01/01/2023	MEDICAMENTOS PARA	87.674.400-7	LABORATORIO PASTEUR S	F-756.160		0	286.076	0		
11-22.009.415		01/01/2023	REACTIVOS PPTA.	82.999.400-3	PRODUCTOS ROCHE CHILE	F-718.557		0	1.250.424	0		
11-22.009.417		01/01/2023	ESPECULOS DIF. MEDIDAS	76.758.693-0	SOTECNO MEDICAL SPA	F-18.116		0	167.212	0		
11-22.009.421		01/01/2023	18 VALVULAS NIF-TEE	96.515.660-7	CENTRAL DE COMPRAS DE	F-284.532		0	19.635	0		
11-22.009.427		01/01/2023	TINTAS Y TONER	77.147.974-K	INGENIERÍA Y COMPUTACIO	F-564		0	3.187.087	0		
11-22.009.429		01/01/2023	INSUMO /MANDATO	76.488.070-6	INGENIERIA Y SEGURIDAD	F-672.653		0	389.300	0		
11-22.009.431		01/01/2023	INSUMO /MANDATO	99.593.170-2	CEGAMED CHILE S.A.	F-84.493		0	1.428	0		
11-22.009.447		01/01/2023	Insumos /Mandato	61.608.700-2	CENTRAL DE ABASTECIMI	F-5.244.420		0	19.196	0		
11-22.009.451		01/01/2023	Insumos/Mandato	77.261.801-8	COMERCIAL HEVEA SPA	F-3.466		0	17.731	0		
11-22.009.451		01/01/2023	Insumos/Mandato	77.261.801-8		F-3.467		0	35.700			
11-22.009.451		01/01/2023	Insumos/Mandato	77.261.801-8		F-3.468		0	1.086			
2153407001 - 1 - 010103			Deuda Flotante DISAM									
9-62		24/01/2023	Anula DP 8814/22 //se	82.999.400-3	PRODUCTOS ROCHE CHILE	F-710.692		0	-3.677.691	0		
9-62		24/01/2023	Anula DP 8814/22 //se	82.999.400-3		F-710.693		0	-67.072			
9-66		26/01/2023	Anula DP 9281/2022 //Error	76.135.801-4	SISTEMAS TECNOLOGICOS	F-100.465		0	-51.732	0		
9-68		28/01/2023	Anula DP 9427/22 //Aplicar	77.147.974-K	INGENIERÍA Y COMPUTACIO	F-564		0	-3.084.456	0		
9-22.000.614		01/01/2023	Anula DP 4792 /Factura se	79.581.120-6	DIFEM LABORATORIOS S.	F-477.733		0	-23.205	0		
9-22.000.895		01/01/2023	Anula DP 8192 /Factura	91.871.000-0	LABORATORIOS SILESIA S	F-508.550		0	-27.115	0		
11-431	431	24/01/2023	e&INSUMO /MANDATO	76.592.530-4	FLEXING CHILE SPA	F-28.317	26/12/2022	0	12.563	2.486.541	Tesoreria Salud	02/02/2023
11-440	440	25/01/2023	e&PROPUESTA PUBLICA	82.999.400-3	PRODUCTOS ROCHE CHILE	F-710.692	14/10/2022	0	3.677.691	2.487.061	Contabilidad y Presupuesto Se	06/02/2023
11-440	440	25/01/2023	e&PROPUESTA PUBLICA	82.999.400-3		F-710.693	14/10/2022	0	67.072			
11-451	451	26/01/2023	e&FARMACO /MANDATO	76.113.734-4	PHARMATECH CHILE SPA	F-45.938	27/12/2022	0	462.400	2.487.142		01/01/1900
11-523	523	26/01/2023	e&Serv. Emision de Licencia	76.135.801-4	SISTEMAS TECNOLOGICOS	F-100.465	06/09/2022	0	51.732	2.487.987	Ofic. Partes Decretos de Pago	09/02/2023
11-537	537	30/01/2023	e&TINTAS Y TONER	77.147.974-K	INGENIERÍA Y COMPUTACIO	F-564	20/12/2022	0	3.084.456	2.489.051	Administracion y Finanzas Se	09/02/2023
11-22.002.099		01/01/2023	Insumos / D.A. 21697/Ord. No	84.609.600-0	MADEGOM S.A.	F-242.068		0	5.074	0		
11-22.004.792		01/01/2023	FARMACO /MANDATO	79.581.120-6	DIFEM LABORATORIOS S.	F-477.733		0	23.205	0		
11-22.007.832		01/01/2023	FCO. ORINA SCALP	59.077.290-9	NIPRO MEDICAL CORPORA	F-264.074		0	1.489.496	0		
11-22.008.192		01/01/2023	Medicamentos / D.A.	91.871.000-0	LABORATORIOS SILESIA S	F-508.580		0	27.115	0		
11-22.008.245		01/01/2023	Insumos / D.A. 21697/Ord. No	77.261.801-8	COMERCIAL HEVEA SPA	F-2.506		0	35.700	0		
11-22.008.245		01/01/2023	Insumos / D.A. 21697/Ord. No	77.261.801-8		F-2.523		0	17.731			
11-22.008.515		01/01/2023	Bono compensatorio sala cuna	16.224.874-K	CORTES FERRADA JOCEL	S-1		0	217.143	0		
11-22.008.515		01/01/2023	Bono compensatorio sala cuna	16.224.874-K		S-2		0	120.000			
11-22.008.515		01/01/2023	Bono compensatorio sala cuna	16.224.874-K		S-3		0	240.000			

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
11-22.008.515		01/01/2023	Bono compensatorio sala cuna	16.224.874-K		S-4		0	240.000	0		
11-22.008.515		01/01/2023	Bono compensatorio sala cuna	16.224.874-K		S-5		0	240.000			
11-22.008.515		01/01/2023	Bono compensatorio sala cuna	16.224.874-K		S-6		0	240.000			
11-22.008.515		01/01/2023	Bono compensatorio sala cuna	16.224.874-K		S-7		0	148.571			
11-22.008.515		01/01/2023	Bono compensatorio sala cuna	16.224.874-K		S-8		0	240.000			
11-22.008.515		01/01/2023	Bono compensatorio sala cuna	16.224.874-K		S-9		0	240.000			
11-22.008.515		01/01/2023	Bono compensatorio sala cuna	16.224.874-K		S-10		0	101.053			
11-22.008.814		01/01/2023	PROPUESTA PUBLICA	82.999.400-3	PRODUCTOS ROCHE CHILE	F-710.692		0	3.677.691	0		
11-22.008.814		01/01/2023	PROPUESTA PUBLICA	82.999.400-3		F-710.693		0	67.072			
11-22.009.078		01/01/2023	FARMACO /MANDATO	77.239.822-0	HSE PHARMA SPA	F-13.136		0	8.704	0		
11-22.009.087		01/01/2023	CONVENIO SERVICIO DE	77.084.829-6	DESAN SPA	F-14.024		0	170.985	0		
11-22.009.094		01/01/2023	VALVULAS INSUMOS	96.625.550-1	ANDOVER ALIANZA MEDI	F-59.312		0	475.703	0		
11-22.009.155		01/01/2023	CINTAS DE GLICEMIA Y	77.193.511-7	D&P SPA	F-97		0	2.621.403	0		
11-22.009.156		01/01/2023	CINTAS GLICEMIA Y	77.193.511-7		F-98		0	3.574.641	0		
11-22.009.184		01/01/2023	REACTIVOS	79.895.670-1	PV EQUIP S.A.	F-391.155		0	25.856	0		
11-22.009.186		01/01/2023	REACTIVOS PARA	79.568.850-1	VALTEK S.A.	F-236.804		0	2.671	0		
11-22.009.202		01/01/2023	FARMACO /MANDATO	96.519.830-K	BPH S.A.	F-548.376		0	271	0		
11-22.009.202		01/01/2023	FARMACO /MANDATO	96.519.830-K		F-548.398		0	6.213			
11-22.009.216		01/01/2023	Medicamentos /D.A. 21697/	77.596.940-7	LABORATORIO CHILE S.A.	F-774.585		0	964	0		
11-22.009.217		01/01/2023	Medicamentos /D.A. 21697/	77.239.822-0	HSE PHARMA SPA	F-13.399		0	8.704	0		
11-22.009.240		01/01/2023	REACTIVOS	79.895.670-1	PV EQUIP S.A.	F-391.796		0	18.449	0		
11-22.009.250		01/01/2023	INSUMO /MANDATO	92.288.000-K	DROGUERIA HOFMANN S	F-521.377		0	1.827	0		
11-22.009.250		01/01/2023	INSUMO /MANDATO	92.288.000-K		F-521.378		0	3.978			
11-22.009.250		01/01/2023	INSUMO /MANDATO	92.288.000-K		F-521.379		0	3.672			
11-22.009.250		01/01/2023	INSUMO /MANDATO	92.288.000-K		F-521.381		0	3.733			
11-22.009.250		01/01/2023	INSUMO /MANDATO	92.288.000-K		F-521.382		0	4.223			
11-22.009.251		01/01/2023	INSUMO /MANDATO	76.150.425-8	COMERCIAL REUTTER S.A.	F-161.778		0	9.222	0		
11-22.009.251		01/01/2023	INSUMO /MANDATO	76.150.425-8		F-161.785		0	30.217			
11-22.009.251		01/01/2023	INSUMO /MANDATO	76.150.425-8		F-161.789		0	6.757			
11-22.009.251		01/01/2023	INSUMO /MANDATO	76.150.425-8		F-161.809		0	21.250			
11-22.009.251		01/01/2023	INSUMO /MANDATO	76.150.425-8		F-161.871		0	48.416			
11-22.009.251		01/01/2023	INSUMO /MANDATO	76.150.425-8		F-161.910		0	9.078			
11-22.009.251		01/01/2023	INSUMO /MANDATO	76.150.425-8		F-161.934		0	2.210			
11-22.009.254		01/01/2023	8 CARROS YEGUA	76.924.082-9	INMOBILIARIA INNOVA SP	F-439		0	1.011.500	0		
11-22.009.257		01/01/2023	ZOPICLONA DROGUERIA	77.596.940-7	LABORATORIO CHILE S.A.	F-749.935		0	369.495	0		
11-22.009.258		01/01/2023	KIT CURACIONES	76.768.780-K	NOVOSALUD SPA	F-37.365		0	1.701.700	0		
11-22.009.260		01/01/2023	10000 BOLSA PAPEL	76.353.833-8	SOCIEDAD SIMONIN FERNA	F-71.142		0	270.162	0		
11-22.009.261		01/01/2023	METFORMINA DROGUERIA	76.830.090-9	FARMACEUTICA CARIBE	F-371.015		0	91.392	0		
11-22.009.265		01/01/2023	FARMACO /MANDATO	76.857.891-5	INVERSIONES C Y F SPA	F-55.765		0	5.406	0		
11-22.009.267		01/01/2023	FARMACO /MANDATO	76.108.556-5	LABORATORIO LUIS PIZA	F-17.959		0	7.640	0		
11-22.009.269		01/01/2023	FARMACO /MANDATO	76.099.325-5	MEDINOVA LTDA.	F-26.040		0	3.366	0		
11-22.009.270		01/01/2023	FARMACO /MANDATO	96.670.640-6	PHARMATRADE S.A.	F-245.793		0	40.800	0		
11-22.009.271		01/01/2023	FARMACO /MANDATO	78.233.420-4	HOSPITALIA PRODUCTOS M	F-198.564		0	117.300	0		
11-22.009.271		01/01/2023	FARMACO /MANDATO	78.233.420-4		F-198.566		0	17.850			
11-22.009.281		01/01/2023	Serv. Emision de Licencia	76.135.801-4	SISTEMAS TECNOLOGICOS	F-100.465		0	51.732	0		
11-22.009.307		01/01/2023	Farmacos /Mandato	91.637.000-8	LABORATORIO RECALCIN	F-524.793		0	1.989	0		
11-22.009.308		01/01/2023	Farmacos /Mandato	85.462.700-7	BUHOS SOC.COM.IND.LTD	F-88.725		0	108.375	0		
11-22.009.309		01/01/2023	Farmacos /Mandato	77.596.940-7	LABORATORIO CHILE S.A.	F-771.962		0	30.600	0		
11-22.009.310		01/01/2023	Farmacos /Mandato	77.006.073-7	DFM PHARMA	F-32.296		0	6.732	0		
11-22.009.311		01/01/2023	Farmacos /Mandato	96.884.770-8	ITF-LABOMED FARMACEUT	F-172.363		0	22.950	0		
11-22.009.312		01/01/2023	Farmacos /Mandato	76.099.325-5	MEDINOVA LTDA.	F-26.094		0	17.612	0		
11-22.009.313		01/01/2023	Farmacos /Mandato	91.575.000-1	SOCOFAR S.A.	F-13.197.621		0	1.685	0		
11-22.009.314		01/01/2023	FARMACO /MANDATO	77.596.940-7	LABORATORIO CHILE S.A.	F-771.964		0	30.600	0		
11-22.009.314		01/01/2023	FARMACO /MANDATO	77.596.940-7		F-772.454		0	2.720			
11-22.009.314		01/01/2023	FARMACO /MANDATO	77.596.940-7		F-772.455		0	1.785			
11-22.009.314		01/01/2023	FARMACO /MANDATO	77.596.940-7		F-772.649		0	11.318			
11-22.009.314		01/01/2023	FARMACO /MANDATO	77.596.940-7		F-772.653		0	193.800			
11-22.009.314		01/01/2023	FARMACO /MANDATO	77.596.940-7		F-772.770		0	454.614			
11-22.009.315		01/01/2023	Farmacos /Mandato	77.337.544-5	SCM PHARMA SPA	F-5.556		0	48.450	0		
11-22.009.316		01/01/2023	Farmacos /Mandato	91.871.000-0	LABORATORIOS SILESIA S	F-516.827		0	27.115	0		
11-22.009.316		01/01/2023	Farmacos /Mandato	91.871.000-0		F-516.998		0	6.630			
11-22.009.317		01/01/2023	Farmacos /Mandato	76.070.033-9	ARAMA NATURAL PRODU	F-179.729		0	131.210	0		
11-22.009.317		01/01/2023	Farmacos /Mandato	76.070.033-9		F-179.730		0	32.436			
11-22.009.317		01/01/2023	Farmacos /Mandato	76.070.033-9		F-179.731		0	22.950			
11-22.009.317		01/01/2023	Farmacos /Mandato	76.070.033-9		F-179.732		0	73.950			
11-22.009.318		01/01/2023	Farmacos /Mandato	87.674.400-7	LABORATORIO PASTEUR S	F-760.777		0	33.320	0		
11-22.009.318		01/01/2023	Farmacos /Mandato	87.674.400-7		F-760.778		0	16.065			
11-22.009.318		01/01/2023	Farmacos /Mandato	87.674.400-7		F-760.788		0	38.250			
11-22.009.319		01/01/2023	Farmacos /Mandato	96.519.830-K	BPH S.A.	F-551.139		0	6.213	0		
11-22.009.319		01/01/2023	Farmacos /Mandato	96.519.830-K		F-551.143		0	271			
11-22.009.320		01/01/2023	Farmacos /Mandato	91.546.000-3	LABORATORIO SANDERSON	F-1.534.549		0	30.600	0		
11-22.009.320		01/01/2023	Farmacos /Mandato	91.546.000-3		F-1.534.550		0	14.280			
11-22.009.321		01/01/2023	Farmacos /Mandato	87.674.400-7	LABORATORIO PASTEUR S	F-760.789		0	96.509	0		
11-22.009.321		01/01/2023	Farmacos /Mandato	87.674.400-7		F-760.932		0	23.014			
11-22.009.322		01/01/2023	Farmacos /Mandato	91.546.000-3	LABORATORIO SANDERSON	F-1.534.546		0	5.100	0		
11-22.009.322		01/01/2023	Farmacos /Mandato	91.546.000-3		F-1.534.547		0	28.560			
11-22.009.322		01/01/2023	Farmacos /Mandato	91.546.000-3		F-1.534.548		0	36.720			
11-22.009.340		01/01/2023	FARMACO /MANDATO	77.596.940-7	LABORATORIO CHILE S.A.	F-771.963		0	40.575	0		
11-22.009.340		01/01/2023	FARMACO /MANDATO	77.596.940-7		F-772.194		0	16.733			
11-22.009.340		01/01/2023	FARMACO /MANDATO	77.596.940-7		F-772.195		0	13.872			
11-22.009.340		01/01/2023	FARMACO /MANDATO	77.596.940-7		F-772.452		0	380.800			
11-22.009.340		01/01/2023	FARMACO /MANDATO	77.596.940-7		F-772.453		0	76.500			
11-22.009.340		01/01/2023	FARMACO /MANDATO	77.596.940-7		F-772.787		0	4.998			

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
11-22.009.360		01/01/2023	Farmacos /Mandato	91.650.000-9	LABORATORIOS SAVAL S.	F-1.207.465		0	105.400	0		
11-22.009.361		01/01/2023	FARMACO /MANDATO	77.478.120-K	FRESENIUS KABI CHILE LI	F-1.249.353		0	2.380	0		
11-22.009.362		01/01/2023	FARMACO /MANDATO	90.073.000-4	INSTITUTO SANITAS S.A.	F-625.465		0	32.130	0		
11-22.009.363		01/01/2023	FARMACO /MANDATO	96.945.670-2	NOVOFARMA SERVICE S.	F-400.171		0	239.530	0		
11-22.009.364		01/01/2023	FARMACO /MANDATO	77.781.470-2	DROGUERIA FARMOQUIMI	F-40.855		0	7.225	0		
11-22.009.365		01/01/2023	FARMACO /MANDATO	76.857.891-5	INVERSIONES C Y F SPA	F-56.821		0	11.297	0		
11-22.009.366		01/01/2023	FARMACO /MANDATO	96.884.770-8	ITF-LABOMED FARMACEUT	F-172.698		0	3.400	0		
11-22.009.367		01/01/2023	FARMACO /MANDATO	78.366.970-6	INDUSTRIAL Y COMERCIA	F-670.698		0	2.951	0		
11-22.009.368		01/01/2023	FARMACO /MANDATO	76.133.312-7	LABORATORIO HOSPIFAR	F-188.772		0	2.448	0		
11-22.009.369		01/01/2023	FARMACO /MANDATO	76.642.770-7	LABVITALIS S.A.	F-43.110		0	168	0		
11-22.009.386		01/01/2023	Farmacos /Mandato	76.669.630-9	OPKO CHILE S.A.	F-612.113		0	97.792	0		
11-22.009.391		01/01/2023	Insumo /Mandato CENABAST	76.896.389-4	VITAFARMA S.A.	F-36.753		0	14.525	0		
11-22.009.396		01/01/2023	FARMACO /MANDATO	76.175.092-5	ASCEND LABORATORIES S	F-223.082		0	4.114	0		
11-22.009.396		01/01/2023	FARMACO /MANDATO	76.175.092-5		F-223.084		0	25.704			
11-22.009.396		01/01/2023	FARMACO /MANDATO	76.175.092-5		F-223.304		0	161.500			
11-22.009.396		01/01/2023	FARMACO /MANDATO	76.175.092-5		F-223.308		0	19.516			
11-22.009.396		01/01/2023	FARMACO /MANDATO	76.175.092-5		F-223.309		0	234			
11-22.009.397		01/01/2023	FARMACO /MANDATO	88.597.500-3	LABORATORIO BIOSANO S	F-165.794		0	22.338	0		
11-22.009.397		01/01/2023	FARMACO /MANDATO	88.597.500-3		F-165.795		0	10.914			
11-22.009.397		01/01/2023	FARMACO /MANDATO	88.597.500-3		F-165.796		0	49.300			
11-22.009.397		01/01/2023	FARMACO /MANDATO	88.597.500-3		F-165.798		0	2.380			
11-22.009.400		01/01/2023	FARMACO /MANDATO	76.669.630-9	OPKO CHILE S.A.	F-336.724		0	20.400	0		
11-22.009.400		01/01/2023	FARMACO /MANDATO	76.669.630-9		F-336.725		0	57.715			
11-22.009.400		01/01/2023	FARMACO /MANDATO	76.669.630-9		F-612.518		0	45.900			
11-22.009.400		01/01/2023	FARMACO /MANDATO	76.669.630-9		F-612.519		0	112.110			
11-22.009.400		01/01/2023	FARMACO /MANDATO	76.669.630-9		F-612.524		0	1.788			
11-22.009.413		01/01/2023	1000 GALLETÓN EUGENIO	76.923.035-1	SOCIEDAD PANO DISTRIB	F-411		0	107.100	0		
11-22.009.414		01/01/2023	MEDICAMENTOS PARA	87.674.400-7	LABORATORIO PASTEUR S	F-756.160		0	286.076	0		
11-22.009.415		01/01/2023	REACTIVOS PPTA.	82.999.400-3	PRODUCTOS ROCHE CHILE	F-718.557		0	1.436.063	0		
11-22.009.417		01/01/2023	ESPECULOS DIF. MEDIDAS	76.758.693-0	SOTECNO MEDICAL SPA	F-18.116		0	147.262	0		
11-22.009.421		01/01/2023	18 VALVULAS NIF-TEE	96.515.660-7	CENTRAL DE COMPRAS DE	F-284.532		0	19.635	0		
11-22.009.427		01/01/2023	TINTAS Y TONER	77.147.974-K	INGENIERÍA Y COMPUTACIO	F-564		0	3.084.456	0		
11-22.009.429		01/01/2023	INSUMO /MANDATO	76.488.070-6	INGENIERIA Y SEGURIDAD	F-672.653		0	389.300	0		
11-22.009.431		01/01/2023	INSUMO /MANDATO	99.593.170-2	CEGAMED CHILE S.A.	F-84.493		0	1.428	0		
11-22.009.447		01/01/2023	Insumos /Mandato	61.608.700-2	CENTRAL DE ABASTECIMI	F-5.244.420		0	19.196	0		
11-22.009.451		01/01/2023	Insumos/Mandato	77.261.801-8	COMERCIAL HEVEA SPA	F-3.466		0	17.731	0		
11-22.009.451		01/01/2023	Insumos/Mandato	77.261.801-8		F-3.467		0	35.700			
11-22.009.451		01/01/2023	Insumos/Mandato	77.261.801-8		F-3.468		0	1.086			
2153407001 - 1 - 010104			Deuda Flotante DISAM									
9-62		24/01/2023	Anula DP 8814/22 //se	82.999.400-3	PRODUCTOS ROCHE CHILE	F-710.692		0	-2.679.456	0		
9-66		26/01/2023	Anula DP 9281/2022 //Error	76.135.801-4	SISTEMAS TECNOLOGICOS	F-100.465		0	-51.732	0		
9-68		28/01/2023	Anula DP 9427/22 //Aplicar	77.147.974-K	INGENIERÍA Y COMPUTACIO	F-563		0	-1.734.994	0		
9-68		28/01/2023	Anula DP 9427/22 //Aplicar	77.147.974-K		F-564		0	-940.900			
9-22.000.614		01/01/2023	Anula DP 4792 /Factura se	79.581.120-6	DIFEM LABORATORIOS S.	F-477.733		0	-23.205	0		
9-22.000.839		01/01/2023	Anulación DP-6507/Bono	15.980.842-4	TAPIA NAVARRETE KARIN	S-1		0	-182.857	0		
9-22.000.839		01/01/2023	Anulación DP-6507/Bono	15.980.842-4		S-5		0	-240.000			
9-22.000.839		01/01/2023	Anulación DP-6507/Bono	15.980.842-4		S-6		0	-40.000			
9-22.000.895		01/01/2023	Anula DP 8192 /Factura	91.871.000-0	LABORATORIOS SILESIA S	F-508.550		0	-27.115	0		
9-22.000.899		01/01/2023	Anula DP 6507 /Se modifica	15.980.842-4	TAPIA NAVARRETE KARIN	S-1		0	-182.857	0		
9-22.000.899		01/01/2023	Anula DP 6507 /Se modifica	15.980.842-4		S-5		0	-240.000			
9-22.000.899		01/01/2023	Anula DP 6507 /Se modifica	15.980.842-4		S-6		0	-40.000			
9-22.000.900		01/01/2023	Anula DP 8322 /Se modifica	15.980.842-4		S-1		0	-125.714	0		
9-22.000.900		01/01/2023	Anula DP 8322 /Se modifica	15.980.842-4		S-5		0	-207.273			
9-22.000.900		01/01/2023	Anula DP 8322 /Se modifica	15.980.842-4		S-6		0	-40.000			
11-431	431	24/01/2023	e&INSUMO /MANDATO	76.592.530-4	FLEXING CHILE SPA	F-28.317	26/12/2022	0	12.563	2.486.541	Tesoreria Salud	02/02/2023
11-440	440	25/01/2023	e&PROPUESTA PUBLICA	82.999.400-3	PRODUCTOS ROCHE CHILE	F-710.692	14/10/2022	0	2.679.456	2.487.061	Contabilidad y Presupuesto Se	06/02/2023
11-451	451	26/01/2023	e&FARMACO /MANDATO	76.113.734-4	PHARMATECH CHILE SPA	F-45.938	27/12/2022	0	462.400	2.487.142		01/01/1900
11-523	523	26/01/2023	e&Serv. Emision de Licencia	76.135.801-4	SISTEMAS TECNOLOGICOS	F-100.465	06/09/2022	0	51.732	2.487.987	Ofic. Partes Decretos de Pago	09/02/2023
11-537	537	30/01/2023	e&TINTAS Y TONER	77.147.974-K	INGENIERÍA Y COMPUTACIO	F-563	20/12/2022	0	1.734.994	2.489.051	Administracion y Finanzas Se	09/02/2023
11-537	537	30/01/2023	e&TINTAS Y TONER	77.147.974-K		F-564	20/12/2022	0	940.900			
11-22.002.099		01/01/2023	Insumos / D.A. 21697/Ord. No	84.609.600-0	MADEGOM S.A.	F-242.068		0	5.074	0		
11-22.004.792		01/01/2023	FARMACO /MANDATO	79.581.120-6	DIFEM LABORATORIOS S.	F-477.733		0	23.205	0		
11-22.006.507		01/01/2023	Bono Compensatorio Sala	15.980.842-4	TAPIA NAVARRETE KARIN	S-1		0	182.857	0		
11-22.006.507		01/01/2023	Bono Compensatorio Sala	15.980.842-4		S-5		0	240.000			
11-22.006.507		01/01/2023	Bono Compensatorio Sala	15.980.842-4		S-6		0	40.000			
11-22.007.832		01/01/2023	FCO. ORINA SCALP	59.077.290-9	NIPRO MEDICAL CORPORA	F-264.074		0	880.853	0		
11-22.008.192		01/01/2023	Medicamentos / D.A.	91.871.000-0	LABORATORIOS SILESIA S	F-508.550		0	27.115	0		
11-22.008.245		01/01/2023	Insumos / D.A. 21697/Ord. No	77.261.801-8	COMERCIAL HEVEA SPA	F-2.506		0	35.700	0		
11-22.008.245		01/01/2023	Insumos / D.A. 21697/Ord. No	77.261.801-8		F-2.523		0	17.731			
11-22.008.322		01/01/2023	Bono compensatorio sala cuna/	15.980.842-4	TAPIA NAVARRETE KARIN	S-1		0	125.714	0		
11-22.008.322		01/01/2023	Bono compensatorio sala cuna/	15.980.842-4		S-5		0	207.273			
11-22.008.322		01/01/2023	Bono compensatorio sala cuna/	15.980.842-4		S-6		0	40.000			
11-22.008.661		01/01/2023	Bono Compensatorio - Sala	15.980.842-4		S-1		0	125.714	0		
11-22.008.661		01/01/2023	Bono Compensatorio - Sala	15.980.842-4		S-5		0	229.091			
11-22.008.661		01/01/2023	Bono Compensatorio - Sala	15.980.842-4		S-6		0	37.895			
11-22.008.814		01/01/2023	PROPUESTA PUBLICA	82.999.400-3	PRODUCTOS ROCHE CHILE	F-710.692		0	2.679.456	0		
11-22.009.078		01/01/2023	FARMACO /MANDATO	77.239.822-0	HSE PHARMA SPA	F-13.136		0	8.704	0		
11-22.009.087		01/01/2023	CONVENIO SERVICIO DE	77.084.829-6	DESAN SPA	F-14.024		0	170.985	0		
11-22.009.094		01/01/2023	VALVULAS INSUMOS	96.625.550-1	ANDOVER ALIANZA MEDI	F-59.312		0	475.703	0		
11-22.009.155		01/01/2023	CINTAS DE GLICEMIA Y	77.193.511-7	D&P SPA	F-97		0	2.573.742	0		
11-22.009.156		01/01/2023	CINTAS GLICEMIA Y	77.193.511-7		F-98		0	3.515.064	0		
11-22.009.184		01/01/2023	REACTIVOS	79.895.670-1	PV EQUIP S.A.	F-391.155		0	25.856	0		
11-22.009.186		01/01/2023	REACTIVOS PARA	79.568.850-1	VALTEK S.A.	F-236.804		0	2.671	0		

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DEVENG.	DECRETO	FECHA	GLOSA	R.U.T.	NOMBRE	DOCUMENTO	FEC.DOC	DEBE	HABER	IDDOC	DEPENDENCIA	FECHA
11-22.009.202		01/01/2023	FARMACO /MANDATO	96.519.830-K	BPH S.A.	F-548.376		0	271	0		
11-22.009.202		01/01/2023	FARMACO /MANDATO	96.519.830-K		F-548.398		0	6.213			
11-22.009.216		01/01/2023	Medicamentos /D.A. 21697/	77.596.940-7	LABORATORIO CHILE S.A.	F-774.585		0	964	0		
11-22.009.217		01/01/2023	Medicamentos /D.A. 21697/	77.239.822-0	HSE PHARMA SPA	F-13.399		0	8.704	0		
11-22.009.240		01/01/2023	REACTIVOS	79.895.670-1	PV EQUIP S.A.	F-391.796		0	6.815	0		
11-22.009.250		01/01/2023	INSUMO /MANDATO	92.288.000-K	DROGUERIA HOFMANN S	F-521.377		0	1.827	0		
11-22.009.250		01/01/2023	INSUMO /MANDATO	92.288.000-K		F-521.378		0	3.978			
11-22.009.250		01/01/2023	INSUMO /MANDATO	92.288.000-K		F-521.379		0	3.672			
11-22.009.250		01/01/2023	INSUMO /MANDATO	92.288.000-K		F-521.381		0	3.733			
11-22.009.250		01/01/2023	INSUMO /MANDATO	92.288.000-K		F-521.382		0	4.223			
11-22.009.251		01/01/2023	INSUMO /MANDATO	76.150.425-8	COMERCIAL REUTTER S.A.	F-161.778		0	9.222	0		
11-22.009.251		01/01/2023	INSUMO /MANDATO	76.150.425-8		F-161.785		0	30.217			
11-22.009.251		01/01/2023	INSUMO /MANDATO	76.150.425-8		F-161.789		0	6.757			
11-22.009.251		01/01/2023	INSUMO /MANDATO	76.150.425-8		F-161.809		0	21.250			
11-22.009.251		01/01/2023	INSUMO /MANDATO	76.150.425-8		F-161.871		0	48.416			
11-22.009.251		01/01/2023	INSUMO /MANDATO	76.150.425-8		F-161.910		0	9.078			
11-22.009.251		01/01/2023	INSUMO /MANDATO	76.150.425-8		F-161.934		0	2.210			
11-22.009.254		01/01/2023	8 CARROS YEGUA	76.924.082-9	INMOBILIARIA INNOVA SP	F-439		0	505.750	0		
11-22.009.256		01/01/2023	14 SILLAS DE RUEDAS E.	77.070.635-1	CLINICON SPA	F-948		0	328.440	0		
11-22.009.257		01/01/2023	ZOPICLONA DROGUERIA	77.596.940-7	LABORATORIO CHILE S.A.	F-749.935		0	369.495	0		
11-22.009.258		01/01/2023	KIT CURACIONES	76.768.780-K	NOVOSALUD SPA	F-37.365		0	1.547.000	0		
11-22.009.259		01/01/2023	MAT.FABRICACION	76.239.680-7	SOCIEDAD COMERCIAL SA	F-1.471		0	1.091.076	0		
11-22.009.260		01/01/2023	10000 BOLSA PAPEL	76.353.833-8	SOCIEDAD SIMONIN FERNA	F-71.142		0	216.130	0		
11-22.009.261		01/01/2023	METFORMINA DROGUERIA	76.830.090-9	FARMACEUTICA CARIBE	F-371.015		0	91.392	0		
11-22.009.265		01/01/2023	FARMACO /MANDATO	76.857.891-5	INVERSIONES C Y F SPA	F-55.765		0	5.406	0		
11-22.009.267		01/01/2023	FARMACO /MANDATO	76.108.556-5	LABORATORIO LUIS PIZA	F-17.959		0	7.640	0		
11-22.009.269		01/01/2023	FARMACO /MANDATO	76.099.325-5	MEDINOVA LTDA.	F-26.040		0	3.366	0		
11-22.009.270		01/01/2023	FARMACO /MANDATO	96.670.640-6	PHARMATRADE S.A.	F-245.793		0	40.800	0		
11-22.009.271		01/01/2023	FARMACO /MANDATO	78.233.420-4	HOSPITALIA PRODUCTOS M	F-198.564		0	117.300	0		
11-22.009.271		01/01/2023	FARMACO /MANDATO	78.233.420-4		F-198.566		0	17.850			
11-22.009.281		01/01/2023	Serv. Emision de Licencia	76.135.801-4	SISTEMAS TECNOLOGICOS	F-100.465		0	51.732	0		
11-22.009.307		01/01/2023	Farmacos /Mandato	91.637.000-8	LABORATORIO RECALCIN	F-524.793		0	1.989	0		
11-22.009.308		01/01/2023	Farmacos /Mandato	85.462.700-7	BUHOS SOC.COM.IND.LTD	F-88.725		0	108.375	0		
11-22.009.309		01/01/2023	Farmacos /Mandato	77.596.940-7	LABORATORIO CHILE S.A.	F-771.962		0	30.600	0		
11-22.009.310		01/01/2023	Farmacos /Mandato	77.006.073-7	DFM PHARMA	F-32.296		0	6.732	0		
11-22.009.311		01/01/2023	Farmacos /Mandato	96.884.770-8	ITF-LABOMED FARMACEUT	F-172.363		0	22.950	0		
11-22.009.312		01/01/2023	Farmacos /Mandato	76.099.325-5	MEDINOVA LTDA.	F-26.094		0	17.612	0		
11-22.009.313		01/01/2023	Farmacos /Mandato	91.575.000-1	SOCOFAR S.A.	F-13.197.621		0	1.685	0		
11-22.009.314		01/01/2023	FARMACO /MANDATO	77.596.940-7	LABORATORIO CHILE S.A.	F-771.964		0	30.600	0		
11-22.009.314		01/01/2023	FARMACO /MANDATO	77.596.940-7		F-772.454		0	2.720			
11-22.009.314		01/01/2023	FARMACO /MANDATO	77.596.940-7		F-772.455		0	1.785			
11-22.009.314		01/01/2023	FARMACO /MANDATO	77.596.940-7		F-772.649		0	11.318			
11-22.009.314		01/01/2023	FARMACO /MANDATO	77.596.940-7		F-772.653		0	193.800			
11-22.009.314		01/01/2023	FARMACO /MANDATO	77.596.940-7		F-772.770		0	454.614			
11-22.009.315		01/01/2023	Farmacos /Mandato	77.337.544-5	SCM PHARMA SPA	F-5.556		0	48.450	0		
11-22.009.316		01/01/2023	Farmacos /Mandato	91.871.000-0	LABORATORIOS SILESIA S	F-516.827		0	27.115	0		
11-22.009.316		01/01/2023	Farmacos /Mandato	91.871.000-0		F-516.998		0	6.630			
11-22.009.317		01/01/2023	Farmacos /Mandato	76.070.033-9	ARAMA NATURAL PRODU	F-179.729		0	131.210	0		
11-22.009.317		01/01/2023	Farmacos /Mandato	76.070.033-9		F-179.730		0	32.436			
11-22.009.317		01/01/2023	Farmacos /Mandato	76.070.033-9		F-179.731		0	22.950			
11-22.009.317		01/01/2023	Farmacos /Mandato	76.070.033-9		F-179.732		0	73.950			
11-22.009.318		01/01/2023	Farmacos /Mandato	87.674.400-7	LABORATORIO PASTEUR S	F-760.777		0	33.320	0		
11-22.009.318		01/01/2023	Farmacos /Mandato	87.674.400-7		F-760.778		0	16.065			
11-22.009.318		01/01/2023	Farmacos /Mandato	87.674.400-7		F-760.788		0	38.250			
11-22.009.319		01/01/2023	Farmacos /Mandato	96.519.830-K	BPH S.A.	F-551.139		0	6.213	0		
11-22.009.319		01/01/2023	Farmacos /Mandato	96.519.830-K		F-551.143		0	271			
11-22.009.320		01/01/2023	Farmacos /Mandato	91.546.000-3	LABORATORIO SANDERSON	F-1.534.549		0	30.600	0		
11-22.009.320		01/01/2023	Farmacos /Mandato	91.546.000-3		F-1.534.550		0	14.280			
11-22.009.321		01/01/2023	Farmacos /Mandato	87.674.400-7	LABORATORIO PASTEUR S	F-760.789		0	96.509	0		
11-22.009.321		01/01/2023	Farmacos /Mandato	87.674.400-7		F-760.932		0	23.014			
11-22.009.322		01/01/2023	Farmacos /Mandato	91.546.000-3	LABORATORIO SANDERSON	F-1.534.546		0	5.100	0		
11-22.009.322		01/01/2023	Farmacos /Mandato	91.546.000-3		F-1.534.547		0	28.560			
11-22.009.322		01/01/2023	Farmacos /Mandato	91.546.000-3		F-1.534.548		0	36.720			
11-22.009.340		01/01/2023	FARMACO /MANDATO	77.596.940-7	LABORATORIO CHILE S.A.	F-771.963		0	40.575	0		
11-22.009.340		01/01/2023	FARMACO /MANDATO	77.596.940-7		F-772.194		0	16.733			
11-22.009.340		01/01/2023	FARMACO /MANDATO	77.596.940-7		F-772.195		0	13.872			
11-22.009.340		01/01/2023	FARMACO /MANDATO	77.596.940-7		F-772.452		0	380.800			
11-22.009.340		01/01/2023	FARMACO /MANDATO	77.596.940-7		F-772.453		0	76.500			
11-22.009.340		01/01/2023	FARMACO /MANDATO	77.596.940-7		F-772.787		0	4.998			
11-22.009.360		01/01/2023	Farmacos /Mandato	91.650.000-9	LABORATORIOS SAVAL S.	F-1.207.465		0	105.400	0		
11-22.009.361		01/01/2023	FARMACO /MANDATO	77.478.120-K	FRESENIUS KABI CHILE LI	F-1.249.353		0	2.380	0		
11-22.009.362		01/01/2023	FARMACO /MANDATO	90.073.000-4	INSTITUTO SANITAS S.A.	F-625.465		0	32.130	0		
11-22.009.363		01/01/2023	FARMACO /MANDATO	96.945.670-2	NOVOFARMA SERVICE S.	F-400.171		0	239.530	0		
11-22.009.364		01/01/2023	FARMACO /MANDATO	77.781.470-2	DROGUERIA FARMOQUIMI	F-40.855		0	7.225	0		
11-22.009.365		01/01/2023	FARMACO /MANDATO	76.857.891-5	INVERSIONES C Y F SPA	F-56.821		0	11.297	0		
11-22.009.366		01/01/2023	FARMACO /MANDATO	96.884.770-8	ITF-LABOMED FARMACEUT	F-172.698		0	3.400	0		
11-22.009.367		01/01/2023	FARMACO /MANDATO	78.366.970-6	INDUSTRIAL Y COMERCIA	F-670.698		0	2.951	0		
11-22.009.368		01/01/2023	FARMACO /MANDATO	76.133.312-7	LABORATORIO HOSPIFAR	F-188.772		0	2.448	0		
11-22.009.369		01/01/2023	FARMACO /MANDATO	76.642.770-7	LABVITALIS S.A.	F-43.110		0	168	0		
11-22.009.386		01/01/2023	Farmacos /Mandato	76.669.630-9	OPKO CHILE S.A.	F-612.113		0	97.792	0		
11-22.009.391		01/01/2023	Insumo /Mandato CENABAST	76.896.389-4	VITAFARMA S.A.	F-36.753		0	14.525	0		
11-22.009.396		01/01/2023	FARMACO /MANDATO	76.175.092-5	ASCEND LABORATORIES S	F-223.082		0	4.114	0		
11-22.009.396		01/01/2023	FARMACO /MANDATO	76.175.092-5		F-223.084		0	25.704			

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DEVENG.	DECRETO	FECHA	GLOSA	R.U.T.	NOMBRE	DOCUMENTO	FEC.DOC	DEBE	HABER	IDDOC	DEPENDENCIA	FECHA
11-22.009.396		01/01/2023	FARMACO /MANDATO	76.175.092-5		F-223.304		0	161.500	0		
11-22.009.396		01/01/2023	FARMACO /MANDATO	76.175.092-5		F-223.308		0	19.516			
11-22.009.396		01/01/2023	FARMACO /MANDATO	76.175.092-5		F-223.309		0	234			
11-22.009.397		01/01/2023	FARMACO /MANDATO	88.597.500-3	LABORATORIO BIOSANO S	F-165.794		0	22.338	0		
11-22.009.397		01/01/2023	FARMACO /MANDATO	88.597.500-3		F-165.795		0	10.914			
11-22.009.397		01/01/2023	FARMACO /MANDATO	88.597.500-3		F-165.796		0	49.300			
11-22.009.397		01/01/2023	FARMACO /MANDATO	88.597.500-3		F-165.798		0	2.380			
11-22.009.400		01/01/2023	FARMACO /MANDATO	76.669.630-9	OPKO CHILE S.A.	F-336.724		0	20.400	0		
11-22.009.400		01/01/2023	FARMACO /MANDATO	76.669.630-9		F-336.725		0	57.715			
11-22.009.400		01/01/2023	FARMACO /MANDATO	76.669.630-9		F-612.518		0	45.900			
11-22.009.400		01/01/2023	FARMACO /MANDATO	76.669.630-9		F-612.519		0	112.110			
11-22.009.400		01/01/2023	FARMACO /MANDATO	76.669.630-9		F-612.524		0	1.788			
11-22.009.413		01/01/2023	1000 GALLETÓN EUGENIO	76.923.035-1	SOCIEDAD PANO DISTRIB	F-411		0	107.100	0		
11-22.009.414		01/01/2023	MEDICAMENTOS PARA	87.674.400-7	LABORATORIO PASTEUR S	F-756.160		0	286.076	0		
11-22.009.415		01/01/2023	REACTIVOS PPTA.	82.999.400-3	PRODUCTOS ROCHE CHILE	F-718.557		0	1.027.533	0		
11-22.009.417		01/01/2023	ESPECULOS DIF. MEDIDAS	76.758.693-0	SOTECNO MEDICAL SPA	F-18.116		0	147.262	0		
11-22.009.427		01/01/2023	TINTAS Y TONER	77.147.974-K	INGENIERÍA Y COMPUTACIO	F-563		0	1.734.994	0		
11-22.009.427		01/01/2023	TINTAS Y TONER	77.147.974-K		F-564		0	940.900			
11-22.009.429		01/01/2023	INSUMO /MANDATO	76.488.070-6	INGENIERIA Y SEGURIDAD	F-672.653		0	389.300	0		
11-22.009.431		01/01/2023	INSUMO /MANDATO	99.593.170-2	CEGAMED CHILE S.A.	F-84.493		0	1.428	0		
11-22.009.447		01/01/2023	Insumos /Mandato	61.608.700-2	CENTRAL DE ABASTECIMI	F-5.244.420		0	19.196	0		
11-22.009.451		01/01/2023	Insumos/Mandato	77.261.801-8	COMERCIAL HEVEA SPA	F-3.466		0	17.731	0		
11-22.009.451		01/01/2023	Insumos/Mandato	77.261.801-8		F-3.467		0	35.700			
11-22.009.451		01/01/2023	Insumos/Mandato	77.261.801-8		F-3.468		0	1.086			
2153407001 - 1 - 010105			Deuda Flotante DISAM									
9-26		13/01/2023	Anula DP 9014/22	15.007.717-6	CASTILLO MUÑOZ LORET	S-9		0	-240.000	0		
9-26		13/01/2023	Anula DP 9014/22	15.007.717-6		S-10		0	-240.000			
9-62		24/01/2023	Anula DP 8814/22 //se	82.999.400-3	PRODUCTOS ROCHE CHILE	F-710.692		0	-3.270.394	0		
9-66		26/01/2023	Anula DP 9281/2022 //Error	76.135.801-4	SISTEMAS TECNOLOGICOS	F-100.465		0	-51.732	0		
9-68		28/01/2023	Anula DP 9427/22 //Aplicar	77.147.974-K	INGENIERÍA Y COMPUTACIO	F-563		0	-1.603.533	0		
9-22.000.614		01/01/2023	Anula DP 4792 /Factura se	79.581.120-6	DIFEM LABORATORIOS S.	F-477.733		0	-23.205	0		
9-22.000.895		01/01/2023	Anula DP 8192 /Factura	91.871.000-0	LABORATORIOS SILESIA S	F-508.550		0	-27.115	0		
11-431	431	24/01/2023	e&INSUMO /MANDATO	76.592.530-4	FLEXING CHILE SPA	F-28.317	26/12/2022	0	12.563	2.486.541	Tesoreria Salud	02/02/2023
11-440	440	25/01/2023	e&PROPUESTA PUBLICA	82.999.400-3	PRODUCTOS ROCHE CHILE	F-710.692	14/10/2022	0	3.270.394	2.487.061	Contabilidad y Presupuesto Se	06/02/2023
11-451	451	26/01/2023	e&FARMACO /MANDATO	76.113.734-4	PHARMATECH CHILE SPA	F-45.938	27/12/2022	0	462.400	2.487.142		01/01/1900
11-523	523	26/01/2023	e&Serv. Emision de Licencia	76.135.801-4	SISTEMAS TECNOLOGICOS	F-100.465	06/09/2022	0	51.732	2.487.987	Ofic. Partes Decretos de Pago	09/02/2023
11-537	537	30/01/2023	e&TINTAS Y TONER	77.147.974-K	INGENIERÍA Y COMPUTACIO	F-563	20/12/2022	0	1.603.533	2.489.051	Administracion y Finanzas Se	09/02/2023
11-22.002.099		01/01/2023	Insumos / D.A. 21697/Ord. No	84.609.600-0	MADEGOM S.A.	F-242.068		0	5.075	0		
11-22.004.792		01/01/2023	FARMACO /MANDATO	79.581.120-6	DIFEM LABORATORIOS S.	F-477.733		0	23.205	0		
11-22.007.832		01/01/2023	FCO. ORINA SCALP	59.077.290-9	NIPRO MEDICAL CORPORA	F-264.074		0	1.218.473	0		
11-22.008.192		01/01/2023	Medicamentos / D.A.	91.871.000-0	LABORATORIOS SILESIA S	F-508.550		0	27.115	0		
11-22.008.245		01/01/2023	Insumos / D.A. 21697/Ord. No	77.261.801-8	COMERCIAL HEVEA SPA	F-2.506		0	35.700	0		
11-22.008.245		01/01/2023	Insumos / D.A. 21697/Ord. No	77.261.801-8		F-2.523		0	17.731			
11-22.008.521		01/01/2023	Bono compensatorio sala cuna	13.864.579-7	BURTON VILLALOBOS EV	S-1		0	240.000	0		
11-22.008.521		01/01/2023	Bono compensatorio sala cuna	13.864.579-7		S-2		0	240.000			
11-22.008.521		01/01/2023	Bono compensatorio sala cuna	13.864.579-7		S-3		0	177.391			
11-22.008.521		01/01/2023	Bono compensatorio sala cuna	13.864.579-7		S-4		0	216.000			
11-22.008.521		01/01/2023	Bono compensatorio sala cuna	13.864.579-7		S-5		0	152.727			
11-22.008.521		01/01/2023	Bono compensatorio sala cuna	13.864.579-7		S-6		0	189.474			
11-22.008.521		01/01/2023	Bono compensatorio sala cuna	13.864.579-7		S-7		0	205.714			
11-22.008.521		01/01/2023	Bono compensatorio sala cuna	13.864.579-7		S-8		0	240.000			
11-22.008.521		01/01/2023	Bono compensatorio sala cuna	13.864.579-7		S-9		0	240.000			
11-22.008.814		01/01/2023	PROPUESTA PUBLICA	82.999.400-3	PRODUCTOS ROCHE CHILE	F-710.692		0	3.270.394	0		
11-22.009.014		01/01/2023	Bono Compensatorio - Sala	15.007.717-6	CASTILLO MUÑOZ LORET	S-9		0	240.000	0		
11-22.009.014		01/01/2023	Bono Compensatorio - Sala	15.007.717-6		S-10		0	240.000			
11-22.009.078		01/01/2023	FARMACO /MANDATO	77.239.822-0	HSE PHARMA SPA	F-13.136		0	8.704	0		
11-22.009.087		01/01/2023	CONVENIO SERVICIO DE	77.084.829-6	DESAN SPA	F-14.024		0	170.985	0		
11-22.009.094		01/01/2023	VALVULAS INSUMOS	96.625.550-1	ANDOVER ALIANZA MEDI	F-59.312		0	475.702	0		
11-22.009.155		01/01/2023	CINTAS DE GLICEMIA Y	77.193.511-7	D&P SPA	F-97		0	2.621.403	0		
11-22.009.156		01/01/2023	CINTAS GLICEMIA Y	77.193.511-7		F-98		0	3.574.641	0		
11-22.009.184		01/01/2023	REACTIVOS	79.895.670-1	PV EQUIP S.A.	F-391.155		0	25.857	0		
11-22.009.186		01/01/2023	REACTIVOS PARA	79.568.850-1	VALTEK S.A.	F-236.804		0	2.671	0		
11-22.009.202		01/01/2023	FARMACO /MANDATO	96.519.830-K	BPH S.A.	F-548.376		0	271	0		
11-22.009.202		01/01/2023	FARMACO /MANDATO	96.519.830-K		F-548.398		0	6.214			
11-22.009.216		01/01/2023	Medicamentos /D.A. 21697/	77.596.940-7	LABORATORIO CHILE S.A.	F-774.585		0	964	0		
11-22.009.217		01/01/2023	Medicamentos /D.A. 21697/	77.239.822-0	HSE PHARMA SPA	F-13.399		0	8.704	0		
11-22.009.240		01/01/2023	REACTIVOS	79.895.670-1	PV EQUIP S.A.	F-391.796		0	8.701	0		
11-22.009.250		01/01/2023	INSUMO /MANDATO	92.288.000-K	DROGUERIA HOFMANN S	F-521.377		0	1.828	0		
11-22.009.250		01/01/2023	INSUMO /MANDATO	92.288.000-K		F-521.378		0	3.978			
11-22.009.250		01/01/2023	INSUMO /MANDATO	92.288.000-K		F-521.379		0	3.672			
11-22.009.250		01/01/2023	INSUMO /MANDATO	92.288.000-K		F-521.381		0	3.733			
11-22.009.250		01/01/2023	INSUMO /MANDATO	92.288.000-K		F-521.382		0	4.223			
11-22.009.251		01/01/2023	INSUMO /MANDATO	76.150.425-8	COMERCIAL REUTTER S.A.	F-161.778		0	9.223	0		
11-22.009.251		01/01/2023	INSUMO /MANDATO	76.150.425-8		F-161.785		0	30.218			
11-22.009.251		01/01/2023	INSUMO /MANDATO	76.150.425-8		F-161.789		0	6.758			
11-22.009.251		01/01/2023	INSUMO /MANDATO	76.150.425-8		F-161.809		0	21.250			
11-22.009.251		01/01/2023	INSUMO /MANDATO	76.150.425-8		F-161.871		0	48.416			
11-22.009.251		01/01/2023	INSUMO /MANDATO	76.150.425-8		F-161.910		0	9.078			
11-22.009.251		01/01/2023	INSUMO /MANDATO	76.150.425-8		F-161.934		0	2.210			
11-22.009.254		01/01/2023	8 CARROS YEGUA	76.924.082-9	INMOBILIARIA INNOVA SP	F-439		0	1.011.500	0		
11-22.009.256		01/01/2023	14 SILLAS DE RUEDAS E.	77.070.635-1	CLINICON SPA	F-948		0	492.660	0		
11-22.009.257		01/01/2023	ZOPICLONA DROGUERIA	77.596.940-7	LABORATORIO CHILE S.A.	F-749.935		0	369.495	0		
11-22.009.258		01/01/2023	KIT CURACIONES	76.768.780-K	NOVOSALUD SPA	F-37.365		0	1.701.700	0		

ESTADO DE CUENTAS POR PAGAR

(31/01/2023)

DEVENG.	DECRETO	FECHA	GLOSA	R.U.T.	NOMBRE	DOCUMENTO	FEC.DOC	DEBE	HABER	IDDOC	DEPENDENCIA	FECHA
11-22.009.260		01/01/2023	10000 BOLSA PAPEL	76.353.833-8	SOCIEDAD SIMONIN FERNA	F-71.142		0	231.567	0		
11-22.009.261		01/01/2023	METFORMINA DROGUERIA	76.830.090-9	FARMACEUTICA CARIBE	F-371.015		0	91.392	0		
11-22.009.265		01/01/2023	FARMACO /MANDATO	76.857.891-5	INVERSIONES C Y F SPA	F-55.765		0	5.406	0		
11-22.009.267		01/01/2023	FARMACO /MANDATO	76.108.556-5	LABORATORIO LUIS PIZA	F-17.959		0	7.640	0		
11-22.009.269		01/01/2023	FARMACO /MANDATO	76.099.325-5	MEDINOVA LTDA.	F-26.040		0	3.366	0		
11-22.009.270		01/01/2023	FARMACO /MANDATO	96.670.640-6	PHARMATRADE S.A.	F-245.793		0	40.800	0		
11-22.009.271		01/01/2023	FARMACO /MANDATO	78.233.420-4	HOSPITALIA PRODUCTOS M	F-198.564		0	117.300	0		
11-22.009.271		01/01/2023	FARMACO /MANDATO	78.233.420-4		F-198.566		0	17.850	0		
11-22.009.281		01/01/2023	Serv. Emision de Licencia	76.135.801-4	SISTEMAS TECNOLOGICOS	F-100.465		0	51.732	0		
11-22.009.307		01/01/2023	Farmacos /Mandato	91.637.000-8	LABORATORIO RECALCIN	F-524.793		0	1.989	0		
11-22.009.308		01/01/2023	Farmacos /Mandato	85.462.700-7	BUHOS SOC.COM.IND.LTD	F-88.725		0	108.375	0		
11-22.009.309		01/01/2023	Farmacos /Mandato	77.596.940-7	LABORATORIO CHILE S.A.	F-771.962		0	30.600	0		
11-22.009.310		01/01/2023	Farmacos /Mandato	77.006.073-7	DFM PHARMA	F-32.296		0	6.732	0		
11-22.009.311		01/01/2023	Farmacos /Mandato	96.884.770-8	ITF-LABOMED FARMACEUT	F-172.363		0	22.950	0		
11-22.009.312		01/01/2023	Farmacos /Mandato	76.099.325-5	MEDINOVA LTDA.	F-26.094		0	17.612	0		
11-22.009.313		01/01/2023	Farmacos /Mandato	91.575.000-1	SOCOFAR S.A.	F-13.197.621		0	1.685	0		
11-22.009.314		01/01/2023	FARMACO /MANDATO	77.596.940-7	LABORATORIO CHILE S.A.	F-771.964		0	30.600	0		
11-22.009.314		01/01/2023	FARMACO /MANDATO	77.596.940-7		F-772.454		0	2.720	0		
11-22.009.314		01/01/2023	FARMACO /MANDATO	77.596.940-7		F-772.455		0	1.785	0		
11-22.009.314		01/01/2023	FARMACO /MANDATO	77.596.940-7		F-772.649		0	11.318	0		
11-22.009.314		01/01/2023	FARMACO /MANDATO	77.596.940-7		F-772.653		0	193.800	0		
11-22.009.314		01/01/2023	FARMACO /MANDATO	77.596.940-7		F-772.770		0	454.614	0		
11-22.009.315		01/01/2023	Farmacos /Mandato	77.337.544-5	SCM PHARMA SPA	F-5.556		0	48.450	0		
11-22.009.316		01/01/2023	Farmacos /Mandato	91.871.000-0	LABORATORIOS SILESIA S	F-516.827		0	27.115	0		
11-22.009.316		01/01/2023	Farmacos /Mandato	91.871.000-0		F-516.998		0	6.630	0		
11-22.009.317		01/01/2023	Farmacos /Mandato	76.070.033-9	ARAMA NATURAL PRODU	F-179.729		0	131.210	0		
11-22.009.317		01/01/2023	Farmacos /Mandato	76.070.033-9		F-179.730		0	32.436	0		
11-22.009.317		01/01/2023	Farmacos /Mandato	76.070.033-9		F-179.731		0	22.950	0		
11-22.009.317		01/01/2023	Farmacos /Mandato	76.070.033-9		F-179.732		0	73.950	0		
11-22.009.318		01/01/2023	Farmacos /Mandato	87.674.400-7	LABORATORIO PASTEUR S	F-760.777		0	33.320	0		
11-22.009.318		01/01/2023	Farmacos /Mandato	87.674.400-7		F-760.778		0	16.065	0		
11-22.009.318		01/01/2023	Farmacos /Mandato	87.674.400-7		F-760.788		0	38.250	0		
11-22.009.319		01/01/2023	Farmacos /Mandato	96.519.830-K	BPH S.A.	F-551.139		0	6.213	0		
11-22.009.319		01/01/2023	Farmacos /Mandato	96.519.830-K		F-551.143		0	271	0		
11-22.009.320		01/01/2023	Farmacos /Mandato	91.546.000-3	LABORATORIO SANDERSON	F-1.534.549		0	30.600	0		
11-22.009.320		01/01/2023	Farmacos /Mandato	91.546.000-3		F-1.534.550		0	14.280	0		
11-22.009.321		01/01/2023	Farmacos /Mandato	87.674.400-7	LABORATORIO PASTEUR S	F-760.789		0	96.509	0		
11-22.009.321		01/01/2023	Farmacos /Mandato	87.674.400-7		F-760.932		0	23.014	0		
11-22.009.322		01/01/2023	Farmacos /Mandato	91.546.000-3	LABORATORIO SANDERSON	F-1.534.546		0	5.100	0		
11-22.009.322		01/01/2023	Farmacos /Mandato	91.546.000-3		F-1.534.547		0	28.560	0		
11-22.009.322		01/01/2023	Farmacos /Mandato	91.546.000-3		F-1.534.548		0	36.720	0		
11-22.009.340		01/01/2023	FARMACO /MANDATO	77.596.940-7	LABORATORIO CHILE S.A.	F-771.963		0	40.576	0		
11-22.009.340		01/01/2023	FARMACO /MANDATO	77.596.940-7		F-772.194		0	16.733	0		
11-22.009.340		01/01/2023	FARMACO /MANDATO	77.596.940-7		F-772.195		0	13.872	0		
11-22.009.340		01/01/2023	FARMACO /MANDATO	77.596.940-7		F-772.452		0	380.800	0		
11-22.009.340		01/01/2023	FARMACO /MANDATO	77.596.940-7		F-772.453		0	76.500	0		
11-22.009.340		01/01/2023	FARMACO /MANDATO	77.596.940-7		F-772.787		0	4.998	0		
11-22.009.360		01/01/2023	Farmacos /Mandato	91.650.000-9	LABORATORIOS SAVAL S.	F-1.207.465		0	105.400	0		
11-22.009.361		01/01/2023	FARMACO /MANDATO	77.478.120-K	FRESENIUS KABI CHILE LI	F-1.249.353		0	2.380	0		
11-22.009.362		01/01/2023	FARMACO /MANDATO	90.073.000-4	INSTITUTO SANITAS S.A.	F-625.465		0	32.130	0		
11-22.009.363		01/01/2023	FARMACO /MANDATO	96.945.670-2	NOVOFARMA SERVICE S.	F-400.171		0	239.530	0		
11-22.009.364		01/01/2023	FARMACO /MANDATO	77.781.470-2	DROGUERIA FARMOQUIMI	F-40.855		0	7.225	0		
11-22.009.365		01/01/2023	FARMACO /MANDATO	76.857.891-5	INVERSIONES C Y F SPA	F-56.821		0	11.297	0		
11-22.009.366		01/01/2023	FARMACO /MANDATO	96.884.770-8	ITF-LABOMED FARMACEUT	F-172.698		0	3.400	0		
11-22.009.367		01/01/2023	FARMACO /MANDATO	78.366.970-6	INDUSTRIAL Y COMERCIA	F-670.698		0	2.951	0		
11-22.009.369		01/01/2023	FARMACO /MANDATO	76.642.770-7	LABVITALIS S.A.	F-43.110		0	168	0		
11-22.009.386		01/01/2023	Farmacos /Mandato	76.669.630-9	OPKO CHILE S.A.	F-612.113		0	97.792	0		
11-22.009.391		01/01/2023	Insumo /Mandato CENABAST	76.896.389-4	VITAFARMA S.A.	F-36.753		0	14.525	0		
11-22.009.396		01/01/2023	FARMACO /MANDATO	76.175.092-5	ASCEND LABORATORIES S	F-223.082		0	4.114	0		
11-22.009.396		01/01/2023	FARMACO /MANDATO	76.175.092-5		F-223.084		0	25.704	0		
11-22.009.396		01/01/2023	FARMACO /MANDATO	76.175.092-5		F-223.304		0	161.500	0		
11-22.009.396		01/01/2023	FARMACO /MANDATO	76.175.092-5		F-223.308		0	19.516	0		
11-22.009.396		01/01/2023	FARMACO /MANDATO	76.175.092-5		F-223.309		0	235	0		
11-22.009.397		01/01/2023	FARMACO /MANDATO	88.597.500-3	LABORATORIO BIOSANO S	F-165.794		0	22.338	0		
11-22.009.397		01/01/2023	FARMACO /MANDATO	88.597.500-3		F-165.795		0	10.914	0		
11-22.009.397		01/01/2023	FARMACO /MANDATO	88.597.500-3		F-165.796		0	49.300	0		
11-22.009.397		01/01/2023	FARMACO /MANDATO	88.597.500-3		F-165.798		0	2.380	0		
11-22.009.400		01/01/2023	FARMACO /MANDATO	76.669.630-9	OPKO CHILE S.A.	F-336.724		0	20.400	0		
11-22.009.400		01/01/2023	FARMACO /MANDATO	76.669.630-9		F-336.725		0	57.715	0		
11-22.009.400		01/01/2023	FARMACO /MANDATO	76.669.630-9		F-612.518		0	45.900	0		
11-22.009.400		01/01/2023	FARMACO /MANDATO	76.669.630-9		F-612.519		0	112.110	0		
11-22.009.400		01/01/2023	FARMACO /MANDATO	76.669.630-9		F-612.524		0	1.788	0		
11-22.009.413		01/01/2023	1000 GALLETÓN EUGENIO	76.923.035-1	SOCIEDAD PANO DISTRIB	F-411		0	107.100	0		
11-22.009.414		01/01/2023	MEDICAMENTOS PARA	87.674.400-7	LABORATORIO PASTEUR S	F-756.160		0	286.076	0		
11-22.009.415		01/01/2023	REACTIVOS PPTA.	82.999.400-3	PRODUCTOS ROCHE CHILE	F-718.557		0	1.254.149	0		
11-22.009.417		01/01/2023	ESPECULOS DIF. MEDIDAS	76.758.693-0	SOTECNO MEDICAL SPA	F-18.116		0	147.262	0		
11-22.009.421		01/01/2023	18 VALVULAS NIF-TEE	96.515.660-7	CENTRAL DE COMPRAS DE	F-284.532		0	39.270	0		
11-22.009.427		01/01/2023	TINTAS Y TONER	77.147.974-K	INGENIERÍA Y COMPUTACIO	F-563		0	1.603.533	0		
11-22.009.429		01/01/2023	INSUMO /MANDATO	76.488.070-6	INGENIERIA Y SEGURIDAD	F-672.653		0	389.300	0		
11-22.009.431		01/01/2023	INSUMO /MANDATO	99.593.170-2	CEGAMED CHILE S.A.	F-84.493		0	1.428	0		
11-22.009.447		01/01/2023	Insumos /Mandato	61.608.700-2	CENTRAL DE ABASTECIMI	F-5.244.420		0	19.196	0		
11-22.009.451		01/01/2023	Insumos/Mandato	77.261.801-8	COMERCIAL HEVEA SPA	F-3.466		0	17.731	0		
11-22.009.451		01/01/2023	Insumos/Mandato	77.261.801-8		F-3.467		0	35.700	0		

ESTADO DE CUENTAS POR PAGAR

(31/01/2023)

DEVENG.	DECRETO	FECHA	GLOSA	R.U.T.	NOMBRE	DOCUMENTO	FEC.DOC	DEBE	HABER	IDDOC	DEPENDENCIA	FECHA
11-22.009.451		01/01/2023	Insumos/Mandato	77.261.801-8		F-3.468		0	1.086	0		
2153407001 - 1 - 010106			Deuda Flotante DISAM									
11-22.009.087		01/01/2023	CONVENIO SERVICIO DE	77.084.829-6	DESAN SPA	F-14.024		0	170.985	0		
11-22.009.368		01/01/2023	FARMACO /MANDATO	76.133.312-7	LABORATORIO HOSPIFAR	F-188.772		0	2.448	0		
2153407001 - 1 - 010107			Deuda Flotante DISAM									
9-62		24/01/2023	Anula DP 8814/22 //se	82.999.400-3	PRODUCTOS ROCHE CHILE	F-710.692		0	-506.749	0		
9-68		28/01/2023	Anula DP 9427/22 //Aplicar	77.147.974-K	INGENIERÍA Y COMPUTACIO	F-563		0	-2.341.239	0		
9-22.000.614		01/01/2023	Anula DP 4792 /Factura se	79.581.120-6	DIFEM LABORATORIOS S.	F-477.733		0	-23.205	0		
9-22.000.895		01/01/2023	Anula DP 8192 /Factura	91.871.000-0	LABORATORIOS SILESIA S	F-508.550		0	-27.115	0		
11-431	431	24/01/2023	e&INSUMO /MANDATO	76.592.530-4	FLEXING CHILE SPA	F-28.317	26/12/2022	0	12.563	2.486.541	Tesoreria Salud	02/02/2023
11-440	440	25/01/2023	e&PROPUESTA PUBLICA	82.999.400-3	PRODUCTOS ROCHE CHILE	F-710.692	14/10/2022	0	506.749	2.487.061	Contabilidad y Presupuesto Se	06/02/2023
11-451	451	26/01/2023	e&FARMACO /MANDATO	76.113.734-4	PHARMATECH CHILE SPA	F-45.938	27/12/2022	0	462.400	2.487.142		01/01/1900
11-537	537	30/01/2023	e&TINTAS Y TONER	77.147.974-K	INGENIERÍA Y COMPUTACIO	F-563	20/12/2022	0	2.341.239	2.489.051	Administracion y Finanzas Se	09/02/2023
11-22.002.099		01/01/2023	Insumos / D.A. 21697/Ord. No	84.609.600-0	MADEGOM S.A.	F-242.068		0	5.075	0		
11-22.004.792		01/01/2023	FARMACO /MANDATO	79.581.120-6	DIFEM LABORATORIOS S.	F-477.733		0	23.205	0		
11-22.008.192		01/01/2023	Medicamentos / D.A.	91.871.000-0	LABORATORIOS SILESIA S	F-508.550		0	27.115	0		
11-22.008.245		01/01/2023	Insumos / D.A. 21697/Ord. No	77.261.801-8	COMERCIAL HEVEA SPA	F-2.506		0	35.700	0		
11-22.008.245		01/01/2023	Insumos / D.A. 21697/Ord. No	77.261.801-8		F-2.523		0	17.731	0		
11-22.008.814		01/01/2023	PROPUESTA PUBLICA	82.999.400-3	PRODUCTOS ROCHE CHILE	F-710.692		0	506.749	0		
11-22.009.078		01/01/2023	FARMACO /MANDATO	77.239.822-0	HSE PHARMA SPA	F-13.136		0	8.704	0		
11-22.009.087		01/01/2023	CONVENIO SERVICIO DE	77.084.829-6	DESAN SPA	F-14.024		0	170.985	0		
11-22.009.094		01/01/2023	VALVULAS INSUMOS	96.625.550-1	ANDOVER ALIANZA MEDI	F-59.312		0	475.702	0		
11-22.009.155		01/01/2023	CINTAS DE GLICEMIA Y	77.193.511-7	D&P SPA	F-97		0	476.619	0		
11-22.009.156		01/01/2023	CINTAS GLICEMIA Y	77.193.511-7		F-98		0	476.619	0		
11-22.009.186		01/01/2023	REACTIVOS PARA	79.568.850-1	VALTEK S.A.	F-236.804		0	2.671	0		
11-22.009.202		01/01/2023	FARMACO /MANDATO	96.519.830-K	BPH S.A.	F-548.376		0	271	0		
11-22.009.202		01/01/2023	FARMACO /MANDATO	96.519.830-K		F-548.398		0	6.214	0		
11-22.009.216		01/01/2023	Medicamentos /D.A. 21697/	77.596.940-7	LABORATORIO CHILE S.A.	F-774.585		0	964	0		
11-22.009.217		01/01/2023	Medicamentos /D.A. 21697/	77.239.822-0	HSE PHARMA SPA	F-13.399		0	8.704	0		
11-22.009.238		01/01/2023	4 MONITOR SIGNOS	76.014.805-9	CFMEDICA LTDA	F-6.530		0	1.261.400	0		
11-22.009.250		01/01/2023	INSUMO /MANDATO	92.288.000-K	DROGUERIA HOFMANN S	F-521.377		0	1.828	0		
11-22.009.250		01/01/2023	INSUMO /MANDATO	92.288.000-K		F-521.378		0	3.978	0		
11-22.009.250		01/01/2023	INSUMO /MANDATO	92.288.000-K		F-521.379		0	3.672	0		
11-22.009.250		01/01/2023	INSUMO /MANDATO	92.288.000-K		F-521.381		0	3.733	0		
11-22.009.250		01/01/2023	INSUMO /MANDATO	92.288.000-K		F-521.382		0	4.223	0		
11-22.009.251		01/01/2023	INSUMO /MANDATO	76.150.425-8	COMERCIAL REUTTER S.A.	F-161.778		0	9.223	0		
11-22.009.251		01/01/2023	INSUMO /MANDATO	76.150.425-8		F-161.785		0	30.218	0		
11-22.009.251		01/01/2023	INSUMO /MANDATO	76.150.425-8		F-161.789		0	6.758	0		
11-22.009.251		01/01/2023	INSUMO /MANDATO	76.150.425-8		F-161.809		0	21.250	0		
11-22.009.251		01/01/2023	INSUMO /MANDATO	76.150.425-8		F-161.871		0	48.416	0		
11-22.009.251		01/01/2023	INSUMO /MANDATO	76.150.425-8		F-161.910		0	9.078	0		
11-22.009.251		01/01/2023	INSUMO /MANDATO	76.150.425-8		F-161.934		0	2.210	0		
11-22.009.254		01/01/2023	8 CARROS YEGUA	76.924.082-9	INMOBILIARIA INNOVA SP	F-439		0	505.750	0		
11-22.009.257		01/01/2023	ZOPICLONA DROGUERIA	77.596.940-7	LABORATORIO CHILE S.A.	F-749.935		0	246.330	0		
11-22.009.258		01/01/2023	KIT CURACIONES	76.768.780-K	NOVOSALUD SPA	F-37.365		0	464.100	0		
11-22.009.260		01/01/2023	10000 BOLSA PAPEL	76.353.833-8	SOCIEDAD SIMONIN FERNA	F-71.142		0	46.313	0		
11-22.009.261		01/01/2023	METFORMINA DROGUERIA	76.830.090-9	FARMACEUTICA CARIBE	F-371.015		0	22.848	0		
11-22.009.265		01/01/2023	FARMACO /MANDATO	76.857.891-5	INVERSIONES C Y F SPA	F-55.765		0	5.406	0		
11-22.009.267		01/01/2023	FARMACO /MANDATO	76.108.556-5	LABORATORIO LUIS PIZA	F-17.959		0	7.640	0		
11-22.009.269		01/01/2023	FARMACO /MANDATO	76.099.325-5	MEDINOVA LTDA.	F-26.040		0	3.366	0		
11-22.009.270		01/01/2023	FARMACO /MANDATO	96.670.640-6	PHARMATRADE S.A.	F-245.793		0	40.800	0		
11-22.009.271		01/01/2023	FARMACO /MANDATO	78.233.420-4	HOSPITALIA PRODUCTOS M	F-198.564		0	117.300	0		
11-22.009.271		01/01/2023	FARMACO /MANDATO	78.233.420-4		F-198.566		0	17.850	0		
11-22.009.307		01/01/2023	Farmacos /Mandato	91.637.000-8	LABORATORIO RECALCIN	F-524.793		0	1.989	0		
11-22.009.308		01/01/2023	Farmacos /Mandato	85.462.700-7	BUHOS SOC.COM.IND.LTD	F-88.725		0	108.375	0		
11-22.009.309		01/01/2023	Farmacos /Mandato	77.596.940-7	LABORATORIO CHILE S.A.	F-771.962		0	30.600	0		
11-22.009.310		01/01/2023	Farmacos /Mandato	77.006.073-7	DFM PHARMA	F-32.296		0	6.732	0		
11-22.009.311		01/01/2023	Farmacos /Mandato	96.884.770-8	ITF-LABOMED FARMACEUT	F-172.363		0	22.950	0		
11-22.009.312		01/01/2023	Farmacos /Mandato	76.099.325-5	MEDINOVA LTDA.	F-26.094		0	17.612	0		
11-22.009.313		01/01/2023	Farmacos /Mandato	91.575.000-1	SOCOFAR S.A.	F-13.197.621		0	1.685	0		
11-22.009.314		01/01/2023	FARMACO /MANDATO	77.596.940-7	LABORATORIO CHILE S.A.	F-771.964		0	30.600	0		
11-22.009.314		01/01/2023	FARMACO /MANDATO	77.596.940-7		F-772.454		0	2.720	0		
11-22.009.314		01/01/2023	FARMACO /MANDATO	77.596.940-7		F-772.455		0	1.785	0		
11-22.009.314		01/01/2023	FARMACO /MANDATO	77.596.940-7		F-772.649		0	11.318	0		
11-22.009.314		01/01/2023	FARMACO /MANDATO	77.596.940-7		F-772.653		0	193.800	0		
11-22.009.314		01/01/2023	FARMACO /MANDATO	77.596.940-7		F-772.770		0	454.614	0		
11-22.009.315		01/01/2023	Farmacos /Mandato	77.337.544-5	SCM PHARMA SPA	F-5.556		0	48.450	0		
11-22.009.316		01/01/2023	Farmacos /Mandato	91.871.000-0	LABORATORIOS SILESIA S	F-516.827		0	27.115	0		
11-22.009.316		01/01/2023	Farmacos /Mandato	91.871.000-0		F-516.998		0	6.630	0		
11-22.009.317		01/01/2023	Farmacos /Mandato	76.070.033-9	ARAMA NATURAL PRODU	F-179.729		0	131.210	0		
11-22.009.317		01/01/2023	Farmacos /Mandato	76.070.033-9		F-179.730		0	32.436	0		
11-22.009.317		01/01/2023	Farmacos /Mandato	76.070.033-9		F-179.731		0	22.950	0		
11-22.009.317		01/01/2023	Farmacos /Mandato	76.070.033-9		F-179.732		0	73.950	0		
11-22.009.318		01/01/2023	Farmacos /Mandato	87.674.400-7	LABORATORIO PASTEUR S	F-760.777		0	33.320	0		
11-22.009.318		01/01/2023	Farmacos /Mandato	87.674.400-7		F-760.778		0	16.065	0		
11-22.009.318		01/01/2023	Farmacos /Mandato	87.674.400-7		F-760.788		0	38.250	0		
11-22.009.319		01/01/2023	Farmacos /Mandato	96.519.830-K	BPH S.A.	F-551.139		0	6.214	0		
11-22.009.319		01/01/2023	Farmacos /Mandato	96.519.830-K		F-551.143		0	271	0		
11-22.009.320		01/01/2023	Farmacos /Mandato	91.546.000-3	LABORATORIO SANDERSON	F-1.534.549		0	30.600	0		
11-22.009.320		01/01/2023	Farmacos /Mandato	91.546.000-3		F-1.534.550		0	14.280	0		
11-22.009.321		01/01/2023	Farmacos /Mandato	87.674.400-7	LABORATORIO PASTEUR S	F-760.789		0	96.509	0		
11-22.009.321		01/01/2023	Farmacos /Mandato	87.674.400-7		F-760.932		0	23.014	0		
11-22.009.322		01/01/2023	Farmacos /Mandato	91.546.000-3	LABORATORIO SANDERSON	F-1.534.546		0	5.100	0		

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
11-22.009.322		01/01/2023	Farmacos /Mandato	91.546.000-3		F-1.534.547		0	28.560	0		
11-22.009.322		01/01/2023	Farmacos /Mandato	91.546.000-3		F-1.534.548		0	36.720			
11-22.009.340		01/01/2023	FARMACO /MANDATO	77.596.940-7	LABORATORIO CHILE S.A.	F-771.963		0	40.576	0		
11-22.009.340		01/01/2023	FARMACO /MANDATO	77.596.940-7		F-772.194		0	16.733			
11-22.009.340		01/01/2023	FARMACO /MANDATO	77.596.940-7		F-772.195		0	13.872			
11-22.009.340		01/01/2023	FARMACO /MANDATO	77.596.940-7		F-772.452		0	380.800			
11-22.009.340		01/01/2023	FARMACO /MANDATO	77.596.940-7		F-772.453		0	76.500			
11-22.009.340		01/01/2023	FARMACO /MANDATO	77.596.940-7		F-772.787		0	4.998			
11-22.009.360		01/01/2023	Farmacos /Mandato	91.650.000-9	LABORATORIOS SAVAL S.	F-1.207.465		0	105.400	0		
11-22.009.361		01/01/2023	FARMACO /MANDATO	77.478.120-K	FRESENIUS KABI CHILE LI	F-1.249.353		0	2.380	0		
11-22.009.362		01/01/2023	FARMACO /MANDATO	90.073.000-4	INSTITUTO SANITAS S.A.	F-625.465		0	32.130	0		
11-22.009.363		01/01/2023	FARMACO /MANDATO	96.945.670-2	NOVOFARMA SERVICE S.	F-400.171		0	239.530	0		
11-22.009.364		01/01/2023	FARMACO /MANDATO	77.781.470-2	DROGUERIA FARMOQUIMI	F-40.855		0	7.225	0		
11-22.009.365		01/01/2023	FARMACO /MANDATO	76.857.891-5	INVERSIONES C Y F SPA	F-56.821		0	11.297	0		
11-22.009.366		01/01/2023	FARMACO /MANDATO	96.884.770-8	ITF-LABOMED FARMACEUT	F-172.698		0	3.400	0		
11-22.009.367		01/01/2023	FARMACO /MANDATO	78.366.970-6	INDUSTRIAL Y COMERCIA	F-670.698		0	2.951	0		
11-22.009.368		01/01/2023	FARMACO /MANDATO	76.133.312-7	LABORATORIO HOSPIFAR	F-188.772		0	2.448	0		
11-22.009.369		01/01/2023	FARMACO /MANDATO	76.642.770-7	LABVITALIS S.A.	F-43.110		0	168	0		
11-22.009.386		01/01/2023	Farmacos /Mandato	76.669.630-9	OPKO CHILE S.A.	F-612.113		0	97.792	0		
11-22.009.391		01/01/2023	Insumo /Mandato CENABAST	76.896.389-4	VITAFARMA S.A.	F-36.753		0	14.525	0		
11-22.009.396		01/01/2023	FARMACO /MANDATO	76.175.092-5	ASCEND LABORATORIES S	F-223.082		0	4.114	0		
11-22.009.396		01/01/2023	FARMACO /MANDATO	76.175.092-5		F-223.084		0	25.704			
11-22.009.396		01/01/2023	FARMACO /MANDATO	76.175.092-5		F-223.304		0	161.500			
11-22.009.396		01/01/2023	FARMACO /MANDATO	76.175.092-5		F-223.308		0	19.516			
11-22.009.396		01/01/2023	FARMACO /MANDATO	76.175.092-5		F-223.309		0	235			
11-22.009.397		01/01/2023	FARMACO /MANDATO	88.597.500-3	LABORATORIO BIOSANO S	F-165.794		0	22.338	0		
11-22.009.397		01/01/2023	FARMACO /MANDATO	88.597.500-3		F-165.795		0	10.914			
11-22.009.397		01/01/2023	FARMACO /MANDATO	88.597.500-3		F-165.796		0	49.300			
11-22.009.397		01/01/2023	FARMACO /MANDATO	88.597.500-3		F-165.798		0	2.380			
11-22.009.400		01/01/2023	FARMACO /MANDATO	76.669.630-9	OPKO CHILE S.A.	F-336.724		0	20.400	0		
11-22.009.400		01/01/2023	FARMACO /MANDATO	76.669.630-9		F-336.725		0	57.715			
11-22.009.400		01/01/2023	FARMACO /MANDATO	76.669.630-9		F-612.518		0	45.900			
11-22.009.400		01/01/2023	FARMACO /MANDATO	76.669.630-9		F-612.519		0	112.110			
11-22.009.400		01/01/2023	FARMACO /MANDATO	76.669.630-9		F-612.524		0	1.789			
11-22.009.408		01/01/2023	10 COLLAR CERVICAL	77.749.210-1	COMERCIALIZADORA DE P	F-62.552		0	73.347	0		
11-22.009.414		01/01/2023	MEDICAMENTOS PARA	87.674.400-7	LABORATORIO PASTEUR S	F-756.160		0	286.076	0		
11-22.009.415		01/01/2023	REACTIVOS PPTA.	82.999.400-3	PRODUCTOS ROCHE CHILE	F-718.557		0	194.331	0		
11-22.009.417		01/01/2023	ESPECULOS DIF. MEDIDAS	76.758.693-0	SOTECNO MEDICAL SPA	F-18.116		0	147.262	0		
11-22.009.421		01/01/2023	18 VALVULAS NIF-TEE	96.515.660-7	CENTRAL DE COMPRAS DE	F-284.532		0	19.635	0		
11-22.009.427		01/01/2023	TINTAS Y TONER	77.147.974-K	INGENIERÍA Y COMPUTACIO	F-563		0	2.341.239	0		
11-22.009.429		01/01/2023	INSUMO /MANDATO	76.488.070-6	INGENIERIA Y SEGURIDAD	F-672.653		0	389.300	0		
11-22.009.431		01/01/2023	INSUMO /MANDATO	99.593.170-2	CEGAMED CHILE S.A.	F-84.493		0	1.428	0		
11-22.009.447		01/01/2023	Insumos /Mandato	61.608.700-2	CENTRAL DE ABASTECIMI	F-5.244.420		0	19.196	0		
11-22.009.451		01/01/2023	Insumos/Mandato	77.261.801-8	COMERCIAL HEVEA SPA	F-3.466		0	17.731	0		
11-22.009.451		01/01/2023	Insumos/Mandato	77.261.801-8		F-3.467		0	35.700			
11-22.009.451		01/01/2023	Insumos/Mandato	77.261.801-8		F-3.468		0	1.086			
2153407001 - 1 - 010108			Deuda Flotante DISAM									
11-22.009.087		01/01/2023	CONVENIO SERVICIO DE	77.084.829-6	DESAN SPA	F-14.024		0	170.985	0		
11-22.009.155		01/01/2023	CINTAS DE GLICEMIA Y	77.193.511-7	D&P SPA	F-97		0	476.619	0		
11-22.009.156		01/01/2023	CINTAS GLICEMIA Y	77.193.511-7		F-98		0	476.619	0		
11-22.009.238		01/01/2023	4 MONITOR SIGNOS	76.014.805-9	CFMEDICA LTDA	F-6.530		0	630.700	0		
11-22.009.257		01/01/2023	ZOPICLONA DROGUERIA	77.596.940-7	LABORATORIO CHILE S.A.	F-749.935		0	147.798	0		
11-22.009.258		01/01/2023	KIT CURACIONES	76.768.780-K	NOVOSALUD SPA	F-37.365		0	154.700	0		
11-22.009.260		01/01/2023	10000 BOLSA PAPEL	76.353.833-8	SOCIEDAD SIMONIN FERNA	F-71.142		0	15.438	0		
11-22.009.261		01/01/2023	METFORMINA DROGUERIA	76.830.090-9	FARMACEUTICA CARIBE	F-371.015		0	22.848	0		
11-22.009.408		01/01/2023	10 COLLAR CERVICAL	77.749.210-1	COMERCIALIZADORA DE P	F-62.552		0	64.179	0		
11-22.009.417		01/01/2023	ESPECULOS DIF. MEDIDAS	76.758.693-0	SOTECNO MEDICAL SPA	F-18.116		0	147.262	0		
2153407001 - 1 - 010109			Deuda Flotante DISAM									
11-22.009.087		01/01/2023	CONVENIO SERVICIO DE	77.084.829-6	DESAN SPA	F-14.024		0	170.985	0		
11-22.009.155		01/01/2023	CINTAS DE GLICEMIA Y	77.193.511-7	D&P SPA	F-97		0	476.619	0		
11-22.009.156		01/01/2023	CINTAS GLICEMIA Y	77.193.511-7		F-98		0	476.619	0		
11-22.009.238		01/01/2023	4 MONITOR SIGNOS	76.014.805-9	CFMEDICA LTDA	F-6.530		0	630.700	0		
11-22.009.257		01/01/2023	ZOPICLONA DROGUERIA	77.596.940-7	LABORATORIO CHILE S.A.	F-749.935		0	147.798	0		
11-22.009.258		01/01/2023	KIT CURACIONES	76.768.780-K	NOVOSALUD SPA	F-37.365		0	154.700	0		
11-22.009.260		01/01/2023	10000 BOLSA PAPEL	76.353.833-8	SOCIEDAD SIMONIN FERNA	F-71.142		0	23.157	0		
11-22.009.261		01/01/2023	METFORMINA DROGUERIA	76.830.090-9	FARMACEUTICA CARIBE	F-371.015		0	22.848	0		
11-22.009.408		01/01/2023	10 COLLAR CERVICAL	77.749.210-1	COMERCIALIZADORA DE P	F-62.552		0	64.179	0		
11-22.009.417		01/01/2023	ESPECULOS DIF. MEDIDAS	76.758.693-0	SOTECNO MEDICAL SPA	F-18.116		0	147.262	0		
2153407001 - 1 - 010110			Deuda Flotante DISAM									
11-22.009.087		01/01/2023	CONVENIO SERVICIO DE	77.084.829-6	DESAN SPA	F-14.024		0	170.985	0		
11-22.009.155		01/01/2023	CINTAS DE GLICEMIA Y	77.193.511-7	D&P SPA	F-97		0	476.619	0		
11-22.009.156		01/01/2023	CINTAS GLICEMIA Y	77.193.511-7		F-98		0	476.617	0		
11-22.009.196		01/01/2023	REFRIGERADOR NO FROST	16.558.483-K	ALDAY RODRIGUEZ RODR	F-20.627		0	499.681	0		
11-22.009.254		01/01/2023	8 CARROS YEGUA	76.924.082-9	INMOBILIARIA INNOVA SP	F-439		0	505.750	0		
11-22.009.256		01/01/2023	14 SILLAS DE RUEDAS E.	77.070.635-1	CLINICON SPA	F-948		0	328.440	0		
11-22.009.257		01/01/2023	ZOPICLONA DROGUERIA	77.596.940-7	LABORATORIO CHILE S.A.	F-749.935		0	147.798	0		
11-22.009.258		01/01/2023	KIT CURACIONES	76.768.780-K	NOVOSALUD SPA	F-37.365		0	154.700	0		
11-22.009.259		01/01/2023	MAT.FABRICACION	76.239.680-7	SOCIEDAD COMERCIAL SA	F-1.471		0	496.925	0		
11-22.009.260		01/01/2023	10000 BOLSA PAPEL	76.353.833-8	SOCIEDAD SIMONIN FERNA	F-71.142		0	38.594	0		
11-22.009.417		01/01/2023	ESPECULOS DIF. MEDIDAS	76.758.693-0	SOTECNO MEDICAL SPA	F-18.116		0	147.262	0		
2153407001 - 1 - 010111			Deuda Flotante DISAM									
11-22.009.087		01/01/2023	CONVENIO SERVICIO DE	77.084.829-6	DESAN SPA	F-14.024		0	170.985	0		

ESTADO DE CUENTAS POR PAGAR (31/01/2023)

DEVENG.	DECRETO	FECHA	GLOSA	R.U.T.	NOMBRE	DOCUMENTO	FEC.DOC	DEBE	HABER	IDDOC	DEPENDENCIA	FECHA
11-22.009.155		01/01/2023	CINTAS DE GLICEMIA Y	77.193.511-7	D&P SPA	F-97		0	357.463	0		
11-22.009.156		01/01/2023	CINTAS GLICEMIA Y	77.193.511-7		F-98		0	357.464	0		
11-22.009.256		01/01/2023	14 SILLAS DE RUEDAS E.	77.070.635-1	CLINICON SPA	F-948		0	328.440	0		
11-22.009.257		01/01/2023	ZOPICLONA DROGUERIA	77.596.940-7	LABORATORIO CHILE S.A.	F-749.935		0	147.798	0		
11-22.009.258		01/01/2023	KIT CURACIONES	76.768.780-K	NOVOSALUD SPA	F-37.365		0	154.700	0		
11-22.009.260		01/01/2023	10000 BOLSA PAPEL	76.353.833-8	SOCIEDAD SIMONIN FERNA	F-71.142		0	23.157	0		
11-22.009.417		01/01/2023	ESPECULOS DIF. MEDIDAS	76.758.693-0	SOTECNO MEDICAL SPA	F-18.116		0	147.262	0		
2153407001 - 1 - 010112			Deuda Flotante DISAM									
9-62		24/01/2023	Anula DP 8814/22 //se	82.999.400-3	PRODUCTOS ROCHE CHILE	F-710.692		0	-495.683	0		
9-62		24/01/2023	Anula DP 8814/22 //se	82.999.400-3		F-710.695		0	-138.968			
9-22.000.614		01/01/2023	Anula DP 4792 /Factura se	79.581.120-6	DIFEM LABORATORIOS S.	F-477.733		0	-23.205	0		
9-22.000.895		01/01/2023	Anula DP 8192 /Factura	91.871.000-0	LABORATORIOS SILESIA S	F-508.550		0	-27.115	0		
11-431	431	24/01/2023	e&INSUMO /MANDATO	76.592.530-4	FLEXING CHILE SPA	F-28.317	26/12/2022	0	12.563	2.486.541	Tesoreria Salud	02/02/2023
11-440	440	25/01/2023	e&PROPUESTA PUBLICA	82.999.400-3	PRODUCTOS ROCHE CHILE	F-710.692	14/10/2022	0	495.683	2.487.061	Contabilidad y Presupuesto Se	06/02/2023
11-440	440	25/01/2023	e&PROPUESTA PUBLICA	82.999.400-3		F-710.695	14/10/2022	0	138.968			
11-451	451	26/01/2023	e&FARMACO /MANDATO	76.113.734-4	PHARMATECH CHILE SPA	F-45.938	27/12/2022	0	462.400	2.487.142		01/01/1900
11-22.002.099		01/01/2023	Insumos / D.A. 21697/Ord. No	84.609.600-0	MADEGOM S.A.	F-242.068		0	5.075	0		
11-22.004.792		01/01/2023	FARMACO /MANDATO	79.581.120-6	DIFEM LABORATORIOS S.	F-477.733		0	23.205	0		
11-22.008.192		01/01/2023	Medicamentos / D.A.	91.871.000-0	LABORATORIOS SILESIA S	F-508.550		0	27.115	0		
11-22.008.245		01/01/2023	Insumos / D.A. 21697/Ord. No	77.261.801-8	COMERCIAL HEVEA SPA	F-2.506		0	35.700	0		
11-22.008.245		01/01/2023	Insumos / D.A. 21697/Ord. No	77.261.801-8		F-2.523		0	17.731			
11-22.008.814		01/01/2023	PROPUESTA PUBLICA	82.999.400-3	PRODUCTOS ROCHE CHILE	F-710.692		0	495.683	0		
11-22.008.814		01/01/2023	PROPUESTA PUBLICA	82.999.400-3		F-710.695		0	138.968			
11-22.009.078		01/01/2023	FARMACO /MANDATO	77.239.822-0	HSE PHARMA SPA	F-13.136		0	8.704	0		
11-22.009.087		01/01/2023	CONVENIO SERVICIO DE	77.084.829-6	DESAN SPA	F-14.024		0	170.985	0		
11-22.009.155		01/01/2023	CINTAS DE GLICEMIA Y	77.193.511-7	D&P SPA	F-97		0	476.619	0		
11-22.009.156		01/01/2023	CINTAS GLICEMIA Y	77.193.511-7		F-98		0	476.619	0		
11-22.009.186		01/01/2023	REACTIVOS PARA	79.568.850-1	VALTEK S.A.	F-236.804		0	2.671	0		
11-22.009.202		01/01/2023	FARMACO /MANDATO	96.519.830-K	BPH S.A.	F-548.376		0	271	0		
11-22.009.202		01/01/2023	FARMACO /MANDATO	96.519.830-K		F-548.398		0	6.214			
11-22.009.216		01/01/2023	Medicamentos /D.A. 21697/	77.596.940-7	LABORATORIO CHILE S.A.	F-774.585		0	964	0		
11-22.009.217		01/01/2023	Medicamentos /D.A. 21697/	77.239.822-0	HSE PHARMA SPA	F-13.399		0	8.704	0		
11-22.009.250		01/01/2023	INSUMO /MANDATO	92.288.000-K	DROGUERIA HOFMANN S	F-521.377		0	1.828	0		
11-22.009.250		01/01/2023	INSUMO /MANDATO	92.288.000-K		F-521.378		0	3.978			
11-22.009.250		01/01/2023	INSUMO /MANDATO	92.288.000-K		F-521.379		0	3.672			
11-22.009.250		01/01/2023	INSUMO /MANDATO	92.288.000-K		F-521.381		0	3.733			
11-22.009.250		01/01/2023	INSUMO /MANDATO	92.288.000-K		F-521.382		0	4.223			
11-22.009.251		01/01/2023	INSUMO /MANDATO	76.150.425-8	COMERCIAL REUTTER S.A.	F-161.778		0	9.223	0		
11-22.009.251		01/01/2023	INSUMO /MANDATO	76.150.425-8		F-161.785		0	30.218			
11-22.009.251		01/01/2023	INSUMO /MANDATO	76.150.425-8		F-161.789		0	6.758			
11-22.009.251		01/01/2023	INSUMO /MANDATO	76.150.425-8		F-161.809		0	21.250			
11-22.009.251		01/01/2023	INSUMO /MANDATO	76.150.425-8		F-161.871		0	48.416			
11-22.009.251		01/01/2023	INSUMO /MANDATO	76.150.425-8		F-161.910		0	9.078			
11-22.009.251		01/01/2023	INSUMO /MANDATO	76.150.425-8		F-161.934		0	2.210			
11-22.009.257		01/01/2023	ZOPICLONA DROGUERIA	77.596.940-7	LABORATORIO CHILE S.A.	F-749.935		0	147.798	0		
11-22.009.258		01/01/2023	KIT CURACIONES	76.768.780-K	NOVOSALUD SPA	F-37.365		0	154.700	0		
11-22.009.260		01/01/2023	10000 BOLSA PAPEL	76.353.833-8	SOCIEDAD SIMONIN FERNA	F-71.142		0	92.627	0		
11-22.009.265		01/01/2023	FARMACO /MANDATO	76.857.891-5	INVERSIONES C Y F SPA	F-55.765		0	5.406	0		
11-22.009.267		01/01/2023	FARMACO /MANDATO	76.108.556-5	LABORATORIO LUIS PIZA	F-17.959		0	7.640	0		
11-22.009.269		01/01/2023	FARMACO /MANDATO	76.099.325-5	MEDINOVA LTDA.	F-26.040		0	3.366	0		
11-22.009.270		01/01/2023	FARMACO /MANDATO	96.670.640-6	PHARMATRADE S.A.	F-245.793		0	40.800	0		
11-22.009.271		01/01/2023	FARMACO /MANDATO	78.233.420-4	HOSPITALIA PRODUCTOS M	F-198.564		0	117.300	0		
11-22.009.271		01/01/2023	FARMACO /MANDATO	78.233.420-4		F-198.566		0	17.850			
11-22.009.307		01/01/2023	Farmacos /Mandato	91.637.000-8	LABORATORIO RECALCIN	F-524.793		0	1.989	0		
11-22.009.308		01/01/2023	Farmacos /Mandato	85.462.700-7	BUHOS SOC.COM.IND.LTD	F-88.725		0	108.375	0		
11-22.009.309		01/01/2023	Farmacos /Mandato	77.596.940-7	LABORATORIO CHILE S.A.	F-771.962		0	30.600	0		
11-22.009.310		01/01/2023	Farmacos /Mandato	77.006.073-7	DFM PHARMA	F-32.296		0	6.732	0		
11-22.009.311		01/01/2023	Farmacos /Mandato	96.884.770-8	ITF-LABOMED FARMACEUT	F-172.363		0	22.950	0		
11-22.009.312		01/01/2023	Farmacos /Mandato	76.099.325-5	MEDINOVA LTDA.	F-26.094		0	17.612	0		
11-22.009.313		01/01/2023	Farmacos /Mandato	91.575.000-1	SOCOFAR S.A.	F-13.197.621		0	1.685	0		
11-22.009.314		01/01/2023	FARMACO /MANDATO	77.596.940-7	LABORATORIO CHILE S.A.	F-771.964		0	30.600	0		
11-22.009.314		01/01/2023	FARMACO /MANDATO	77.596.940-7		F-772.454		0	2.720			
11-22.009.314		01/01/2023	FARMACO /MANDATO	77.596.940-7		F-772.455		0	1.785			
11-22.009.314		01/01/2023	FARMACO /MANDATO	77.596.940-7		F-772.649		0	11.318			
11-22.009.314		01/01/2023	FARMACO /MANDATO	77.596.940-7		F-772.653		0	193.800			
11-22.009.314		01/01/2023	FARMACO /MANDATO	77.596.940-7		F-772.770		0	454.614			
11-22.009.315		01/01/2023	Farmacos /Mandato	77.337.544-5	SCM PHARMA SPA	F-5.556		0	48.450	0		
11-22.009.316		01/01/2023	Farmacos /Mandato	91.871.000-0	LABORATORIOS SILESIA S	F-516.827		0	27.115	0		
11-22.009.316		01/01/2023	Farmacos /Mandato	91.871.000-0		F-516.998		0	6.630			
11-22.009.317		01/01/2023	Farmacos /Mandato	76.070.033-9	ARAMA NATURAL PRODU	F-179.729		0	131.210	0		
11-22.009.317		01/01/2023	Farmacos /Mandato	76.070.033-9		F-179.730		0	32.436			
11-22.009.317		01/01/2023	Farmacos /Mandato	76.070.033-9		F-179.731		0	22.950			
11-22.009.317		01/01/2023	Farmacos /Mandato	76.070.033-9		F-179.732		0	73.950			
11-22.009.318		01/01/2023	Farmacos /Mandato	87.674.400-7	LABORATORIO PASTEUR S	F-760.777		0	33.320	0		
11-22.009.318		01/01/2023	Farmacos /Mandato	87.674.400-7		F-760.778		0	16.065			
11-22.009.318		01/01/2023	Farmacos /Mandato	87.674.400-7		F-760.788		0	38.250			
11-22.009.319		01/01/2023	Farmacos /Mandato	96.519.830-K	BPH S.A.	F-551.139		0	6.214	0		
11-22.009.319		01/01/2023	Farmacos /Mandato	96.519.830-K		F-551.143		0	271			
11-22.009.320		01/01/2023	Farmacos /Mandato	91.546.000-3	LABORATORIO SANDERSON	F-1.534.549		0	30.600	0		
11-22.009.320		01/01/2023	Farmacos /Mandato	91.546.000-3		F-1.534.550		0	14.280			
11-22.009.321		01/01/2023	Farmacos /Mandato	87.674.400-7	LABORATORIO PASTEUR S	F-760.789		0	96.509	0		
11-22.009.321		01/01/2023	Farmacos /Mandato	87.674.400-7		F-760.932		0	23.014			
11-22.009.322		01/01/2023	Farmacos /Mandato	91.546.000-3	LABORATORIO SANDERSON	F-1.534.546		0	5.100	0		

ESTADO DE CUENTAS POR PAGAR (31/01/2023)

DEVENG.	DECRETO	FECHA	GLOSA	R.U.T.	NOMBRE	DOCUMENTO	FEC.DOC	DEBE	HABER	IDDOC	DEPENDENCIA	FECHA
11-22.009.322		01/01/2023	Farmacos /Mandato	91.546.000-3		F-1.534.547		0	28.560	0		
11-22.009.322		01/01/2023	Farmacos /Mandato	91.546.000-3		F-1.534.548		0	36.720			
11-22.009.340		01/01/2023	FARMACO /MANDATO	77.596.940-7	LABORATORIO CHILE S.A.	F-771.963		0	40.576	0		
11-22.009.340		01/01/2023	FARMACO /MANDATO	77.596.940-7		F-772.194		0	16.733			
11-22.009.340		01/01/2023	FARMACO /MANDATO	77.596.940-7		F-772.195		0	13.872			
11-22.009.340		01/01/2023	FARMACO /MANDATO	77.596.940-7		F-772.452		0	380.800			
11-22.009.340		01/01/2023	FARMACO /MANDATO	77.596.940-7		F-772.453		0	76.500			
11-22.009.340		01/01/2023	FARMACO /MANDATO	77.596.940-7		F-772.787		0	4.998			
11-22.009.360		01/01/2023	Farmacos /Mandato	91.650.000-9	LABORATORIOS SAVAL S.	F-1.207.465		0	105.400	0		
11-22.009.361		01/01/2023	FARMACO /MANDATO	77.478.120-K	FRESENIUS KABI CHILE LI	F-1.249.353		0	2.380	0		
11-22.009.362		01/01/2023	FARMACO /MANDATO	90.073.000-4	INSTITUTO SANITAS S.A.	F-625.465		0	32.130	0		
11-22.009.363		01/01/2023	FARMACO /MANDATO	96.945.670-2	NOVOFARMA SERVICE S.	F-400.171		0	239.530	0		
11-22.009.364		01/01/2023	FARMACO /MANDATO	77.781.470-2	DROGUERIA FARMOQUIMI	F-40.855		0	7.225	0		
11-22.009.365		01/01/2023	FARMACO /MANDATO	76.857.891-5	INVERSIONES C Y F SPA	F-56.821		0	11.297	0		
11-22.009.366		01/01/2023	FARMACO /MANDATO	96.884.770-8	ITF-LABOMED FARMACEUT	F-172.698		0	3.400	0		
11-22.009.367		01/01/2023	FARMACO /MANDATO	78.366.970-6	INDUSTRIAL Y COMERCIA	F-670.698		0	2.951	0		
11-22.009.368		01/01/2023	FARMACO /MANDATO	76.133.312-7	LABORATORIO HOSPIFAR	F-188.772		0	2.448	0		
11-22.009.369		01/01/2023	FARMACO /MANDATO	76.642.770-7	LABVITALIS S.A.	F-43.110		0	169	0		
11-22.009.386		01/01/2023	Farmacos /Mandato	76.669.630-9	OPKO CHILE S.A.	F-612.113		0	97.793	0		
11-22.009.391		01/01/2023	Insumo /Mandato CENABAST	76.896.389-4	VITAFARMA S.A.	F-36.753		0	14.525	0		
11-22.009.396		01/01/2023	FARMACO /MANDATO	76.175.092-5	ASCEND LABORATORIES S	F-223.082		0	4.114	0		
11-22.009.396		01/01/2023	FARMACO /MANDATO	76.175.092-5		F-223.084		0	25.704			
11-22.009.396		01/01/2023	FARMACO /MANDATO	76.175.092-5		F-223.304		0	161.500			
11-22.009.396		01/01/2023	FARMACO /MANDATO	76.175.092-5		F-223.308		0	19.516			
11-22.009.396		01/01/2023	FARMACO /MANDATO	76.175.092-5		F-223.309		0	235			
11-22.009.397		01/01/2023	FARMACO /MANDATO	88.597.500-3	LABORATORIO BIOSANO S	F-165.794		0	22.338	0		
11-22.009.397		01/01/2023	FARMACO /MANDATO	88.597.500-3		F-165.795		0	10.914			
11-22.009.397		01/01/2023	FARMACO /MANDATO	88.597.500-3		F-165.796		0	49.300			
11-22.009.397		01/01/2023	FARMACO /MANDATO	88.597.500-3		F-165.798		0	2.380			
11-22.009.400		01/01/2023	FARMACO /MANDATO	76.669.630-9	OPKO CHILE S.A.	F-336.724		0	20.400	0		
11-22.009.400		01/01/2023	FARMACO /MANDATO	76.669.630-9		F-336.725		0	57.715			
11-22.009.400		01/01/2023	FARMACO /MANDATO	76.669.630-9		F-612.518		0	45.900			
11-22.009.400		01/01/2023	FARMACO /MANDATO	76.669.630-9		F-612.519		0	112.111			
11-22.009.400		01/01/2023	FARMACO /MANDATO	76.669.630-9		F-612.524		0	1.789			
11-22.009.415		01/01/2023	REACTIVOS PPTA.	82.999.400-3	PRODUCTOS ROCHE CHILE	F-718.557		0	243.379	0		
11-22.009.417		01/01/2023	ESPECULOS DIF. MEDIDAS	76.758.693-0	SOTECNO MEDICAL SPA	F-18.116		0	147.262	0		
11-22.009.429		01/01/2023	INSUMO /MANDATO	76.488.070-6	INGENIERIA Y SEGURIDAD	F-672.653		0	389.300	0		
11-22.009.431		01/01/2023	INSUMO /MANDATO	99.593.170-2	CEGAMED CHILE S.A.	F-84.493		0	1.428	0		
11-22.009.447		01/01/2023	Insumos /Mandato	61.608.700-2	CENTRAL DE ABASTECIMI	F-5.244.420		0	19.196	0		
11-22.009.451		01/01/2023	Insumos/Mandato	77.261.801-8	COMERCIAL HEVEA SPA	F-3.466		0	17.731	0		
11-22.009.451		01/01/2023	Insumos/Mandato	77.261.801-8		F-3.467		0	35.700			
11-22.009.451		01/01/2023	Insumos/Mandato	77.261.801-8		F-3.468		0	1.086			
2153407001 - 1 - 010114			Deuda Flotante DISAM									
9-44		18/01/2023	Anula	61.608.700-2	CENTRAL DE ABASTECIMI	F-4.327.958		0	-6.198	0		
9-44		18/01/2023	Anula	61.608.700-2		F-4.327.963		0	-1.874			
9-44		18/01/2023	Anula	61.608.700-2		F-4.336.904		0	-1.299			
9-44		18/01/2023	Anula	61.608.700-2		F-4.336.905		0	-77.302			
9-45		19/01/2023	Se anula	61.608.700-2		F-1.860.309		0	-978	0		
9-45		19/01/2023	Se anula	61.608.700-2		F-4.107.337		0	-1.299			
9-45		19/01/2023	Se anula	61.608.700-2		F-4.838.338		0	-1.334			
9-47		19/01/2023	Se anula	61.608.700-2		F-4.408.214		0	-7.081	0		
9-47		19/01/2023	Se anula	61.608.700-2		F-4.408.221		0	-658			
9-47		19/01/2023	Se anula	61.608.700-2		F-4.408.223		0	-6.248			
9-47		19/01/2023	Se anula	61.608.700-2		F-4.408.232		0	-816			
9-48		19/01/2023	Se anula	61.608.700-2		F-4.234.980		0	-1.833	0		
9-48		19/01/2023	Se anula	61.608.700-2		F-4.234.981		0	-6.597			
9-48		19/01/2023	Se anula	61.608.700-2		F-4.252.277		0	-8.497			
9-48		19/01/2023	Se anula	61.608.700-2		F-4.258.500		0	-15.827			
9-49		19/01/2023	Se anula	61.608.700-2		F-1.627.301		0	-5.768	0		
9-49		19/01/2023	Se anula	61.608.700-2		F-2.071.955		0	-37.485			
9-49		19/01/2023	Se anula	61.608.700-2		F-2.187.339		0	-2.316			
9-50		20/01/2023	Se anula	61.608.700-2		F-4.358.107		0	-616	0		
9-50		20/01/2023	Se anula	61.608.700-2		F-4.408.176		0	-322			
9-50		20/01/2023	Se anula	61.608.700-2		F-4.408.180		0	-9.913			
9-50		20/01/2023	Se anula	61.608.700-2		F-4.408.181		0	-6.248			
9-50		20/01/2023	Se anula	61.608.700-2		F-4.408.186		0	-1.100			
9-50		20/01/2023	Se anula	61.608.700-2		F-4.408.204		0	-12.870			
9-50		20/01/2023	Se anula	61.608.700-2		F-4.518.532		0	-1.729			
9-51		20/01/2023	Se anula	61.608.700-2		F-2.072.059		0	-9.476	0		
9-51		20/01/2023	Se anula	61.608.700-2		F-4.636.067		0	-1.866			
9-51		20/01/2023	Se anula	61.608.700-2		F-4.636.071		0	-6.314			
9-51		20/01/2023	Se anula	61.608.700-2		F-4.636.072		0	-108.157			
9-52		20/01/2023	Se anula	61.608.700-2		F-1.627.315		0	-2.666	0		
9-52		20/01/2023	Se anula	61.608.700-2		F-3.181.735		0	-4.582			
9-52		20/01/2023	Se anula	61.608.700-2		F-4.530.671		0	-2.241			
9-52		20/01/2023	Se anula	61.608.700-2		F-4.535.822		0	-2.666			
9-22.000.166		01/01/2023	Anula DP 1273 /Facturas se	61.608.700-2		F-3.923.942		0	-8.497	0		
11-381	381	19/01/2023	COBRO DE COMISIÓN	61.608.700-2		F-4.327.958	24/05/2021	0	6.198	2.484.247		01/01/1900
11-381	381	19/01/2023	COBRO DE COMISIÓN	61.608.700-2		F-4.327.963	24/05/2021	0	1.874			
11-381	381	19/01/2023	COBRO DE COMISIÓN	61.608.700-2		F-4.336.904	24/05/2021	0	1.299			
11-381	381	19/01/2023	COBRO DE COMISIÓN	61.608.700-2		F-4.336.905	24/05/2021	0	77.302			
11-382	382	19/01/2023	COBRO DE COMISIÓN	61.608.700-2		F-1.860.309	01/08/2019	0	978	2.484.414	Ofic. Partes Decretos de Pago	09/02/2023
11-382	382	19/01/2023	COBRO DE COMISIÓN	61.608.700-2		F-4.107.337	23/03/2021	0	1.299			
11-382	382	19/01/2023	COBRO DE COMISIÓN	61.608.700-2		F-4.838.338	17/02/2022	0	1.334			

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
11-384	384	19/01/2023	COBRO DE COMISIÓN	61.608.700-2		F-4.408.214	09/06/2021	0	7.081	2.484.673	Ofic. Partes Decretos de Pago	09/02/2023
11-384	384	19/01/2023	COBRO DE COMISIÓN	61.608.700-2		F-4.408.221	09/06/2021	0	658			
11-384	384	19/01/2023	COBRO DE COMISIÓN	61.608.700-2		F-4.408.223	09/06/2021	0	6.248			
11-384	384	19/01/2023	COBRO DE COMISIÓN	61.608.700-2		F-4.408.232	09/06/2021	0	816			
11-388	388	19/01/2023	COBRO COMISIÓN	61.608.700-2		F-4.234.980	11/05/2021	0	1.833	2.484.748		01/01/1900
11-388	388	19/01/2023	COBRO COMISIÓN	61.608.700-2		F-4.234.981	11/05/2021	0	6.597			
11-388	388	19/01/2023	COBRO COMISIÓN	61.608.700-2		F-4.252.277	13/05/2021	0	8.497			
11-388	388	19/01/2023	COBRO COMISIÓN	61.608.700-2		F-4.258.500	14/05/2021	0	15.827			
11-389	389	19/01/2023	COBRO COMISIÓN	61.608.700-2		F-1.627.301	11/07/2019	0	5.768	2.484.936		01/01/1900
11-389	389	19/01/2023	COBRO COMISIÓN	61.608.700-2		F-2.071.955	18/08/2019	0	37.485			
11-389	389	19/01/2023	COBRO COMISIÓN	61.608.700-2		F-2.187.339	27/08/2019	0	2.316			
11-405	405	20/01/2023	e&COBRO DE COMISIÓN	61.608.700-2		F-4.358.107	26/05/2021	0	616	2.485.298	Ofic. Partes Decretos de Pago	08/02/2023
11-405	405	20/01/2023	e&COBRO DE COMISIÓN	61.608.700-2		F-4.408.176	09/06/2021	0	322			
11-405	405	20/01/2023	e&COBRO DE COMISIÓN	61.608.700-2		F-4.408.180	09/06/2021	0	9.913			
11-405	405	20/01/2023	e&COBRO DE COMISIÓN	61.608.700-2		F-4.408.181	09/06/2021	0	6.248			
11-405	405	20/01/2023	e&COBRO DE COMISIÓN	61.608.700-2		F-4.408.186	09/06/2021	0	1.100			
11-405	405	20/01/2023	e&COBRO DE COMISIÓN	61.608.700-2		F-4.408.204	09/06/2021	0	12.870			
11-405	405	20/01/2023	e&COBRO DE COMISIÓN	61.608.700-2		F-4.518.532	20/07/2021	0	1.729			
11-406	406	20/01/2023	e&COBRO COMISIÓN	61.608.700-2		F-2.072.059	18/08/2019	0	9.476	2.485.363		01/01/1900
11-406	406	20/01/2023	e&COBRO COMISIÓN	61.608.700-2		F-4.636.067	29/09/2021	0	1.866			
11-406	406	20/01/2023	e&COBRO COMISIÓN	61.608.700-2		F-4.636.071	29/09/2021	0	6.314			
11-406	406	20/01/2023	e&COBRO COMISIÓN	61.608.700-2		F-4.636.072	29/09/2021	0	108.157			
11-408	408	20/01/2023	COBRO COMISIÓN	61.608.700-2		F-1.627.315	11/07/2019	0	2.666	2.485.489		01/01/1900
11-408	408	20/01/2023	COBRO COMISIÓN	61.608.700-2		F-3.181.735	25/06/2020	0	4.582			
11-408	408	20/01/2023	COBRO COMISIÓN	61.608.700-2		F-4.530.671	26/07/2021	0	2.241			
11-408	408	20/01/2023	COBRO COMISIÓN	61.608.700-2		F-4.535.822	29/07/2021	0	2.666			
11-22.001.273		01/01/2023	Cobro de Servicio de	61.608.700-2		F-3.823.942		0	8.497	0		
11-22.007.029		01/01/2023	COBRO COMISION	61.608.700-2		F-2.126.654		0	45.815	0		
11-22.007.029		01/01/2023	COBRO COMISION	61.608.700-2		F-4.103.746		0	8.330			
11-22.007.029		01/01/2023	COBRO COMISION	61.608.700-2		F-4.143.525		0	1.966			
11-22.007.029		01/01/2023	COBRO COMISION	61.608.700-2		F-4.612.381		0	2.324			
11-22.007.029		01/01/2023	COBRO COMISION	61.608.700-2		F-4.645.649		0	438			
11-22.007.030		01/01/2023	COBRO COMISION	61.608.700-2		F-1.374.426		0	6.597	0		
11-22.007.030		01/01/2023	COBRO COMISION	61.608.700-2		F-1.959.187		0	50.397			
11-22.007.030		01/01/2023	COBRO COMISION	61.608.700-2		F-4.637.782		0	3.265			
11-22.007.030		01/01/2023	COBRO COMISION	61.608.700-2		F-4.985.690		0	23.391			
11-22.007.193		01/01/2023	COBRO COMISION	61.608.700-2		F-2.559.313		0	5.536	0		
11-22.007.193		01/01/2023	COBRO COMISION	61.608.700-2		F-3.217.756		0	1.533			
11-22.007.193		01/01/2023	COBRO COMISION	61.608.700-2		F-3.824.223		0	2.749			
11-22.007.196		01/01/2023	COBRO COMISION	61.608.700-2		F-1.374.911		0	16.993	0		
11-22.007.196		01/01/2023	COBRO COMISION	61.608.700-2		F-2.217.893		0	45.815			
11-22.007.196		01/01/2023	COBRO COMISION	61.608.700-2		F-3.218.019		0	1.966			
11-22.007.196		01/01/2023	COBRO COMISION	61.608.700-2		F-4.107.673		0	6.389			
11-22.007.196		01/01/2023	COBRO COMISION	61.608.700-2		F-4.151.271		0	12.595			
11-22.007.196		01/01/2023	COBRO COMISION	61.608.700-2		F-4.591.660		0	9.771			
11-22.007.207		01/01/2023	COBRO COMISION	61.608.700-2		F-2.414.424		0	1.699	0		
11-22.007.444		01/01/2023	COBRO DE COMISIÓN	61.608.700-2		F-4.358.107		0	616	0		
11-22.007.444		01/01/2023	COBRO DE COMISIÓN	61.608.700-2		F-4.408.176		0	322			
11-22.007.444		01/01/2023	COBRO DE COMISIÓN	61.608.700-2		F-4.408.180		0	9.913			
11-22.007.444		01/01/2023	COBRO DE COMISIÓN	61.608.700-2		F-4.408.181		0	6.248			
11-22.007.444		01/01/2023	COBRO DE COMISIÓN	61.608.700-2		F-4.408.186		0	1.100			
11-22.007.444		01/01/2023	COBRO DE COMISIÓN	61.608.700-2		F-4.408.204		0	12.870			
11-22.007.444		01/01/2023	COBRO DE COMISIÓN	61.608.700-2		F-4.518.532		0	1.729			
11-22.007.517		01/01/2023	COBRO COMISION	61.608.700-2		F-4.408.214		0	7.081	0		
11-22.007.517		01/01/2023	COBRO COMISION	61.608.700-2		F-4.408.221		0	658			
11-22.007.517		01/01/2023	COBRO COMISION	61.608.700-2		F-4.408.223		0	6.248			
11-22.007.517		01/01/2023	COBRO COMISION	61.608.700-2		F-4.408.232		0	816			
11-22.008.002		01/01/2023	COBRO COMISION	61.608.700-2		F-4.327.958		0	6.198	0		
11-22.008.002		01/01/2023	COBRO COMISION	61.608.700-2		F-4.327.963		0	1.874			
11-22.008.002		01/01/2023	COBRO COMISION	61.608.700-2		F-4.336.904		0	1.299			
11-22.008.002		01/01/2023	COBRO COMISION	61.608.700-2		F-4.336.905		0	77.302			
11-22.008.015		01/01/2023	COBRO COMISION	61.608.700-2		F-4.234.980		0	1.833	0		
11-22.008.015		01/01/2023	COBRO COMISION	61.608.700-2		F-4.234.981		0	6.597			
11-22.008.015		01/01/2023	COBRO COMISION	61.608.700-2		F-4.252.277		0	8.497			
11-22.008.015		01/01/2023	COBRO COMISION	61.608.700-2		F-4.258.500		0	15.827			
11-22.008.036		01/01/2023	COBRO COMISION	61.608.700-2		F-1.860.309		0	978	0		
11-22.008.036		01/01/2023	COBRO COMISION	61.608.700-2		F-4.107.337		0	1.299			
11-22.008.036		01/01/2023	COBRO COMISION	61.608.700-2		F-4.838.338		0	1.334			
11-22.008.038		01/01/2023	COBRO COMISION	61.608.700-2		F-1.627.301		0	5.768	0		
11-22.008.038		01/01/2023	COBRO COMISION	61.608.700-2		F-2.071.955		0	37.485			
11-22.008.038		01/01/2023	COBRO COMISION	61.608.700-2		F-2.187.339		0	2.316			
11-22.008.039		01/01/2023	COBRO COMISION	61.608.700-2		F-1.627.315		0	2.666	0		
11-22.008.039		01/01/2023	COBRO COMISION	61.608.700-2		F-3.181.735		0	4.582			
11-22.008.039		01/01/2023	COBRO COMISION	61.608.700-2		F-4.530.671		0	2.241			
11-22.008.039		01/01/2023	COBRO COMISION	61.608.700-2		F-4.535.822		0	2.666			
11-22.008.096		01/01/2023	COBRO COMISIÓN	61.608.700-2		F-2.072.059		0	9.476	0		
11-22.008.096		01/01/2023	COBRO COMISIÓN	61.608.700-2		F-4.636.067		0	1.866			
11-22.008.096		01/01/2023	COBRO COMISIÓN	61.608.700-2		F-4.636.071		0	6.314			
11-22.008.096		01/01/2023	COBRO COMISIÓN	61.608.700-2		F-4.636.072		0	108.157			
11-22.008.584		01/01/2023	COBRO COMISIÓN	61.608.700-2		F-1.627.208		0	7.872	0		
11-22.008.584		01/01/2023	COBRO COMISIÓN	61.608.700-2		F-2.524.351		0	12.495			
11-22.008.584		01/01/2023	COBRO COMISIÓN	61.608.700-2		F-4.056.737		0	13.328			
11-22.008.584		01/01/2023	COBRO COMISIÓN	61.608.700-2		F-4.143.511		0	12.445			
11-22.008.584		01/01/2023	COBRO COMISIÓN	61.608.700-2		F-4.143.527		0	3.082			

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
11-22.009.087		01/01/2023	CONVENIO SERVICIO DE	77.084.829-6	DESAN SPA	F-14.024		0	170.985	0		
11-22.009.194		01/01/2023	TALONARIO RECETAS	77.066.210-9	GRAFICA LA UNION LTDA.	F-4.908		0	53.550	0		
11-22.009.285		01/01/2023	COBRO COMISIÓN	61.608.700-2	CENTRAL DE ABASTECIMI	F-5.082.120		0	7.330	0		
11-22.009.285		01/01/2023	COBRO COMISIÓN	61.608.700-2		F-5.117.921		0	163.769	0		
11-22.009.288		01/01/2023	COBRO COMISIÓN	61.608.700-2		F-5.093.636		0	418.428	0		
11-22.009.288		01/01/2023	COBRO COMISIÓN	61.608.700-2		F-5.093.638		0	19.230	0		
11-22.009.288		01/01/2023	COBRO COMISIÓN	61.608.700-2		F-5.103.196		0	19.117	0		
11-22.009.288		01/01/2023	COBRO COMISIÓN	61.608.700-2		F-5.112.099		0	19.417	0		
11-22.009.288		01/01/2023	COBRO COMISIÓN	61.608.700-2		F-5.117.927		0	15.594	0		
11-22.009.288		01/01/2023	COBRO COMISIÓN	61.608.700-2		F-5.128.939		0	491	0		
11-22.009.289		01/01/2023	COBRO COMISIÓN	61.608.700-2		F-4.875.801		0	7.330	0		
11-22.009.289		01/01/2023	COBRO COMISIÓN	61.608.700-2		F-4.878.337		0	1.541	0		
11-22.009.289		01/01/2023	COBRO COMISIÓN	61.608.700-2		F-4.919.921		0	185.256	0		
11-22.009.289		01/01/2023	COBRO COMISIÓN	61.608.700-2		F-5.117.929		0	56.589	0		
11-22.009.289		01/01/2023	COBRO COMISIÓN	61.608.700-2		F-5.121.999		0	7.152	0		
11-22.009.290		01/01/2023	COBRO COMISIÓN	61.608.700-2		F-5.086.728		0	9.306	0		
11-22.009.290		01/01/2023	COBRO COMISIÓN	61.608.700-2		F-5.107.169		0	3.395	0		
11-22.009.290		01/01/2023	COBRO COMISIÓN	61.608.700-2		F-5.110.123		0	121.968	0		
11-22.009.290		01/01/2023	COBRO COMISIÓN	61.608.700-2		F-5.111.422		0	116.193	0		
11-22.009.290		01/01/2023	COBRO COMISIÓN	61.608.700-2		F-5.128.941		0	1.366	0		
11-22.009.290		01/01/2023	COBRO COMISIÓN	61.608.700-2		F-5.133.206		0	13.745	0		
11-22.009.298		01/01/2023	COBRO COMISIÓN	61.608.700-2		F-4.871.132		0	282.395	0		
11-22.009.298		01/01/2023	COBRO COMISIÓN	61.608.700-2		F-5.069.140		0	8.212	0		
11-22.009.298		01/01/2023	COBRO COMISIÓN	61.608.700-2		F-5.093.195		0	8.601	0		
11-22.009.298		01/01/2023	COBRO COMISIÓN	61.608.700-2		F-5.093.209		0	148	0		
11-22.009.298		01/01/2023	COBRO COMISIÓN	61.608.700-2		F-5.106.208		0	42.949	0		
11-22.009.298		01/01/2023	COBRO COMISIÓN	61.608.700-2		F-5.133.205		0	26.823	0		
11-22.009.337		01/01/2023	COBRO COMISIÓN	61.608.700-2		F-5.077.648		0	33.463	0		
11-22.009.337		01/01/2023	COBRO COMISIÓN	61.608.700-2		F-5.079.062		0	181.632	0		
11-22.009.337		01/01/2023	COBRO COMISIÓN	61.608.700-2		F-5.079.065		0	6.248	0		
11-22.009.337		01/01/2023	COBRO COMISIÓN	61.608.700-2		F-5.079.066		0	16.910	0		
11-22.009.337		01/01/2023	COBRO COMISIÓN	61.608.700-2		F-5.082.126		0	4.023	0		
11-22.009.337		01/01/2023	COBRO COMISIÓN	61.608.700-2		F-5.082.129		0	22.956	0		
11-22.009.350		01/01/2023	COBRO COMISIÓN	61.608.700-2		F-4.934.720		0	975	0		
11-22.009.350		01/01/2023	COBRO COMISIÓN	61.608.700-2		F-5.134.470		0	833	0		
11-22.009.417		01/01/2023	ESPECULOS DIF. MEDIDAS	76.758.693-0	SOTECNO MEDICAL SPA	F-18.116		0	22.130	0		
11-22.009.447		01/01/2023	Insumos /Mandato	61.608.700-2	CENTRAL DE ABASTECIMI	F-5.244.420		0	9.439	0		
2153407001 - 1 - 010115 Deuda Flotante DISAM												
11-22.009.087		01/01/2023	CONVENIO SERVICIO DE	77.084.829-6	DESAN SPA	F-14.024		0	170.985	0		
11-22.009.183		01/01/2023	ADQUISICIÓN INSUMOS	76.352.414-0	SCHONFELDT VIDAMEDIC	F-30.052		0	2.921.331	0		
11-22.009.183		01/01/2023	ADQUISICIÓN INSUMOS	76.352.414-0		F-30.091		0	59.619	0		
11-22.009.187		01/01/2023	GLUCOSA LABORATORIO	59.077.290-9	NIPRO MEDICAL CORPORA	F-268.142		0	813.103	0		
11-22.009.246		01/01/2023	GLUCOSA LABORATORIO	59.077.290-9		F-269.129		0	948.620	0		
11-22.009.277		01/01/2023	FUMIGACIÓN Y	77.067.046-2	FUMIGACIONES CLEAN BL	F-407		0	89.250	0		
2153407001 - 1 - 010116 Deuda Flotante DISAM												
11-22.009.091		01/01/2023	SERVICIO ARRIENDO 31	96.799.250-K	CLARO CHILE S.A.	F-13.864.932		0	141.295	0		
11-22.009.249		01/01/2023	GASA LABORATORIO	76.880.563-6	CLICKMEDICAL SPA	F-5.504		0	666.698	0		
11-22.009.255		01/01/2023	60 AUDIFONOS PLANIF. Y	15.435.420-4	DIAZ AMPUERO IVONNE B	F-10.543		0	489.804	0		
11-22.009.359		01/01/2023	Servicios de Fotocopiado y	96.716.060-1	CANON CHILE S.A.	F-2.736.780		0	368.017	0		
2153407001 - 1 - 010120 Deuda Flotante DISAM												
9-67		27/01/2023	Anula DP 8927 /Modifca valor	16.436.853-K	CONTRERAS FARÍAS ALEJ	S-7		0	-171.429	0		
9-67		27/01/2023	Anula DP 8927 /Modifca valor	16.436.853-K		S-8		0	-218.182	0		
9-67		27/01/2023	Anula DP 8927 /Modifca valor	16.436.853-K		S-9		0	-144.000	0		
9-67		27/01/2023	Anula DP 8927 /Modifca valor	16.436.853-K		S-10		0	-240.000	0		
9-67		27/01/2023	Anula DP 8927 /Modifca valor	16.436.853-K		S-11		0	-228.571	0		
9-68		28/01/2023	Anula DP 9427/22 //Aplicar	77.147.974-K	INGENIERÍA Y COMPUTACIO	F-563		0	-2.321.952	0		
11-534	534	28/01/2023	Bono Compensatorio - Sala	16.436.853-K	CONTRERAS FARÍAS ALEJ	S-7	31/07/2022	0	171.435	2.488.870	Tesoreria Salud	01/02/2023
11-534	534	28/01/2023	Bono Compensatorio - Sala	16.436.853-K		S-8	31/08/2022	0	218.180	0		
11-534	534	28/01/2023	Bono Compensatorio - Sala	16.436.853-K		S-9	30/09/2022	0	144.000	0		
11-534	534	28/01/2023	Bono Compensatorio - Sala	16.436.853-K		S-10	31/10/2022	0	240.000	0		
11-534	534	28/01/2023	Bono Compensatorio - Sala	16.436.853-K		S-11	30/11/2022	0	228.580	0		
11-537	537	30/01/2023	e&TINTAS Y TONER	77.147.974-K	INGENIERÍA Y COMPUTACIO	F-563	20/12/2022	0	2.321.952	2.489.051	Administracion y Finanzas Se	09/02/2023
11-22.008.927		01/01/2023	Bono Compensatorio - Sala	16.436.853-K	CONTRERAS FARÍAS ALEJ	S-7		0	171.429	0		
11-22.008.927		01/01/2023	Bono Compensatorio - Sala	16.436.853-K		S-8		0	218.182	0		
11-22.008.927		01/01/2023	Bono Compensatorio - Sala	16.436.853-K		S-9		0	144.000	0		
11-22.008.927		01/01/2023	Bono Compensatorio - Sala	16.436.853-K		S-10		0	240.000	0		
11-22.008.927		01/01/2023	Bono Compensatorio - Sala	16.436.853-K		S-11		0	228.571	0		
11-22.009.188		01/01/2023	3 COMPUTADORES	76.080.334-0	COMERCIALIZADORA LI	F-9.853		0	2.859.570	0		
11-22.009.195		01/01/2023	SCANNER	76.384.297-5	PCINBOX ARAUCANIA SPA	F-6.178		0	451.010	0		
11-22.009.427		01/01/2023	TINTAS Y TONER	77.147.974-K	INGENIERÍA Y COMPUTACIO	F-563		0	2.321.952	0		
2153407001 - 1 - 010121 Deuda Flotante DISAM												
9-62		24/01/2023	Anula DP 8814/22 //se	82.999.400-3	PRODUCTOS ROCHE CHILE	F-710.694		0	-1.384.970	0		
9-62		24/01/2023	Anula DP 8814/22 //se	82.999.400-3		F-710.695		0	-490.709	0		
9-62		24/01/2023	Anula DP 8814/22 //se	82.999.400-3		F-710.696		0	-217.697	0		
9-66		26/01/2023	Anula DP 9281/2022 //Error	76.135.801-4	SISTEMAS TECNOLOGICOS	F-100.465		0	-51.730	0		
9-68		28/01/2023	Anula DP 9427/22 //Aplicar	77.147.974-K	INGENIERÍA Y COMPUTACIO	F-563		0	-5.146.731	0		
9-22.000.614		01/01/2023	Anula DP 4792 /Factura se	79.581.120-6	DIFEM LABORATORIOS S.	F-477.793		0	-23.205	0		
9-22.000.895		01/01/2023	Anula DP 8192 /Factura	91.871.000-0	LABORATORIOS SILESIA S	F-508.550		0	-27.115	0		
11-431	431	24/01/2023	e&INSUMO /MANDATO	76.592.530-4	FLEXING CHILE SPA	F-28.317	26/12/2022	0	12.563	2.486.541	Tesoreria Salud	02/02/2023
11-440	440	25/01/2023	e&PROPUESTA PUBLICA	82.999.400-3	PRODUCTOS ROCHE CHILE	F-710.694	14/10/2022	0	1.384.970	2.487.061	Contabilidad y Presupuesto Se	06/02/2023
11-440	440	25/01/2023	e&PROPUESTA PUBLICA	82.999.400-3		F-710.695	14/10/2022	0	490.709	0		
11-440	440	25/01/2023	e&PROPUESTA PUBLICA	82.999.400-3		F-710.696	14/10/2022	0	217.697	0		
11-451	451	26/01/2023	e&FARMACO /MANDATO	76.113.734-4	PHARMATECH CHILE SPA	F-45.938	27/12/2022	0	462.400	2.487.142		01/01/1900

ESTADO DE CUENTAS POR PAGAR

(31/01/2023)

DEVENG.	DECRETO	FECHA	GLOSA	R.U.T.	NOMBRE	DOCUMENTO	FEC.DOC	DEBE	HABER	IDDOC	DEPENDENCIA	FECHA
11-523	523	26/01/2023	e&Serv. Emision de Licencia	76.135.801-4	SISTEMAS TECNOLOGICOS	F-100.465	06/09/2022	0	51.730	2.487.987	Ofic. Partes Decretos de Pago	09/02/2023
11-537	537	30/01/2023	e&TINTAS Y TONER	77.147.974-K	INGENIERÍA Y COMPUTACIO	F-563	20/12/2022	0	5.146.731	2.489.051	Administracion y Finanzas Se	09/02/2023
11-22.002.099		01/01/2023	Insumos / D.A. 21697/Ord. No	84.609.600-0	MADEGOM S.A.	F-242.068		0	5.075	0		
11-22.004.792		01/01/2023	FARMACO /MANDATO	79.581.120-6	DIFEM LABORATORIOS S.	F-477.733		0	23.205	0		
11-22.007.832		01/01/2023	FCO. ORINA SCALP	59.077.290-9	NIPRO MEDICAL CORPORA	F-261.886		0	169.575	0		
11-22.007.832		01/01/2023	FCO. ORINA SCALP	59.077.290-9		F-264.074		0	376.431			
11-22.008.192		01/01/2023	Medicamentos / D.A.	91.871.000-0	LABORATORIOS SILESIA S	F-508.550		0	27.115	0		
11-22.008.245		01/01/2023	Insumos / D.A. 21697/Ord. No	77.261.801-8	COMERCIAL HEVEA SPA	F-2.506		0	35.700	0		
11-22.008.245		01/01/2023	Insumos / D.A. 21697/Ord. No	77.261.801-8		F-2.523		0	17.731			
11-22.008.814		01/01/2023	PROPUESTA PUBLICA	82.999.400-3	PRODUCTOS ROCHE CHILE	F-710.694		0	1.384.970	0		
11-22.008.814		01/01/2023	PROPUESTA PUBLICA	82.999.400-3		F-710.695		0	490.709			
11-22.008.814		01/01/2023	PROPUESTA PUBLICA	82.999.400-3		F-710.696		0	217.697			
11-22.009.078		01/01/2023	FARMACO /MANDATO	77.239.822-0	HSE PHARMA SPA	F-13.136		0	8.704	0		
11-22.009.087		01/01/2023	CONVENIO SERVICIO DE	77.084.829-6	DESAN SPA	F-14.024		0	170.985	0		
11-22.009.094		01/01/2023	VALVULAS INSUMOS	96.625.550-1	ANDOVER ALIANZA MEDI	F-59.312		0	475.702	0		
11-22.009.155		01/01/2023	CINTAS DE GLICEMIA Y	77.193.511-7	D&P SPA	F-97		0	2.549.911	0		
11-22.009.156		01/01/2023	CINTAS GLICEMIA Y	77.193.511-7		F-98		0	3.515.064	0		
11-22.009.184		01/01/2023	REACTIVOS	79.895.670-1	PV EQUIP S.A.	F-391.155		0	25.856	0		
11-22.009.186		01/01/2023	REACTIVOS PARA	79.568.850-1	VALTEK S.A.	F-236.804		0	2.671	0		
11-22.009.202		01/01/2023	FARMACO /MANDATO	96.519.830-K	BPH S.A.	F-548.376		0	271	0		
11-22.009.202		01/01/2023	FARMACO /MANDATO	96.519.830-K		F-548.398		0	6.214			
11-22.009.216		01/01/2023	Medicamentos /D.A. 21697/	77.596.940-7	LABORATORIO CHILE S.A.	F-774.585		0	964	0		
11-22.009.217		01/01/2023	Medicamentos /D.A. 21697/	77.239.822-0	HSE PHARMA SPA	F-13.399		0	8.704	0		
11-22.009.240		01/01/2023	REACTIVOS	79.895.670-1	PV EQUIP S.A.	F-391.796		0	13.560	0		
11-22.009.250		01/01/2023	INSUMO /MANDATO	92.288.000-K	DROGUERIA HOFMANN S	F-521.377		0	1.828	0		
11-22.009.250		01/01/2023	INSUMO /MANDATO	92.288.000-K		F-521.378		0	3.978			
11-22.009.250		01/01/2023	INSUMO /MANDATO	92.288.000-K		F-521.379		0	3.672			
11-22.009.250		01/01/2023	INSUMO /MANDATO	92.288.000-K		F-521.381		0	3.734			
11-22.009.250		01/01/2023	INSUMO /MANDATO	92.288.000-K		F-521.382		0	4.223			
11-22.009.251		01/01/2023	INSUMO /MANDATO	76.150.425-8	COMERCIAL REUTTER S.A.	F-161.778		0	9.223	0		
11-22.009.251		01/01/2023	INSUMO /MANDATO	76.150.425-8		F-161.785		0	30.218			
11-22.009.251		01/01/2023	INSUMO /MANDATO	76.150.425-8		F-161.789		0	6.758			
11-22.009.251		01/01/2023	INSUMO /MANDATO	76.150.425-8		F-161.809		0	21.250			
11-22.009.251		01/01/2023	INSUMO /MANDATO	76.150.425-8		F-161.871		0	48.416			
11-22.009.251		01/01/2023	INSUMO /MANDATO	76.150.425-8		F-161.910		0	9.078			
11-22.009.251		01/01/2023	INSUMO /MANDATO	76.150.425-8		F-161.934		0	2.210			
11-22.009.254		01/01/2023	8 CARROS YEGUA	76.924.082-9	INMOBILIARIA INNOVA SP	F-439		0	505.750	0		
11-22.009.256		01/01/2023	14 SILLAS DE RUEDAS E.	77.070.635-1	CLINICON SPA	F-948		0	821.100	0		
11-22.009.257		01/01/2023	ZOPICLONA DROGUERIA	77.596.940-7	LABORATORIO CHILE S.A.	F-749.935		0	369.495	0		
11-22.009.258		01/01/2023	KIT CURACIONES	76.768.780-K	NOVOSALUD SPA	F-37.365		0	1.547.000	0		
11-22.009.260		01/01/2023	10000 BOLSA PAPEL	76.353.833-8	SOCIEDAD SIMONIN FERNA	F-71.142		0	216.130	0		
11-22.009.261		01/01/2023	METFORMINA DROGUERIA	76.830.090-9	FARMACEUTICA CARIBE	F-371.015		0	91.392	0		
11-22.009.265		01/01/2023	FARMACO /MANDATO	76.857.891-5	INVERSIONES C Y F SPA	F-55.765		0	5.406	0		
11-22.009.267		01/01/2023	FARMACO /MANDATO	76.108.556-5	LABORATORIO LUIS PIZA	F-17.959		0	7.640	0		
11-22.009.269		01/01/2023	FARMACO /MANDATO	76.099.325-5	MEDINOVA LTDA.	F-26.040		0	3.366	0		
11-22.009.270		01/01/2023	FARMACO /MANDATO	96.670.640-6	PHARMATRADE S.A.	F-245.793		0	40.800	0		
11-22.009.271		01/01/2023	FARMACO /MANDATO	78.233.420-4	HOSPITALIA PRODUCTOS M	F-198.564		0	117.300	0		
11-22.009.271		01/01/2023	FARMACO /MANDATO	78.233.420-4		F-198.566		0	17.850			
11-22.009.281		01/01/2023	Serv. Emision de Licencia	76.135.801-4	SISTEMAS TECNOLOGICOS	F-100.465		0	51.730	0		
11-22.009.307		01/01/2023	Farmacos /Mandato	91.637.000-8	LABORATORIO RECALCIN	F-524.793		0	1.989	0		
11-22.009.308		01/01/2023	Farmacos /Mandato	85.462.700-7	BUHOS SOC.COM.IND.LTD	F-88.725		0	108.375	0		
11-22.009.309		01/01/2023	Farmacos /Mandato	77.596.940-7	LABORATORIO CHILE S.A.	F-771.962		0	30.600	0		
11-22.009.310		01/01/2023	Farmacos /Mandato	77.006.073-7	DFM PHARMA	F-32.296		0	6.732	0		
11-22.009.311		01/01/2023	Farmacos /Mandato	96.884.770-8	ITF-LABOMED FARMACEUT	F-172.363		0	22.950	0		
11-22.009.312		01/01/2023	Farmacos /Mandato	76.099.325-5	MEDINOVA LTDA.	F-26.094		0	17.612	0		
11-22.009.313		01/01/2023	Farmacos /Mandato	91.575.000-1	SOCOFAR S.A.	F-13.197.621		0	1.685	0		
11-22.009.314		01/01/2023	FARMACO /MANDATO	77.596.940-7	LABORATORIO CHILE S.A.	F-771.964		0	30.600	0		
11-22.009.314		01/01/2023	FARMACO /MANDATO	77.596.940-7		F-772.454		0	2.720			
11-22.009.314		01/01/2023	FARMACO /MANDATO	77.596.940-7		F-772.455		0	1.785			
11-22.009.314		01/01/2023	FARMACO /MANDATO	77.596.940-7		F-772.649		0	11.318			
11-22.009.314		01/01/2023	FARMACO /MANDATO	77.596.940-7		F-772.653		0	193.800			
11-22.009.314		01/01/2023	FARMACO /MANDATO	77.596.940-7		F-772.770		0	454.614			
11-22.009.315		01/01/2023	Farmacos /Mandato	77.337.544-5	SCM PHARMA SPA	F-5.556		0	48.450	0		
11-22.009.316		01/01/2023	Farmacos /Mandato	91.871.000-0	LABORATORIOS SILESIA S	F-516.827		0	27.115	0		
11-22.009.316		01/01/2023	Farmacos /Mandato	91.871.000-0		F-516.998		0	6.630			
11-22.009.317		01/01/2023	Farmacos /Mandato	76.070.033-9	ARAMA NATURAL PRODU	F-179.729		0	131.212	0		
11-22.009.317		01/01/2023	Farmacos /Mandato	76.070.033-9		F-179.730		0	32.436			
11-22.009.317		01/01/2023	Farmacos /Mandato	76.070.033-9		F-179.731		0	22.950			
11-22.009.317		01/01/2023	Farmacos /Mandato	76.070.033-9		F-179.732		0	73.950			
11-22.009.318		01/01/2023	Farmacos /Mandato	87.674.400-7	LABORATORIO PASTEUR S	F-760.777		0	33.320	0		
11-22.009.318		01/01/2023	Farmacos /Mandato	87.674.400-7		F-760.778		0	16.065			
11-22.009.318		01/01/2023	Farmacos /Mandato	87.674.400-7		F-760.788		0	38.250			
11-22.009.319		01/01/2023	Farmacos /Mandato	96.519.830-K	BPH S.A.	F-551.139		0	6.215	0		
11-22.009.319		01/01/2023	Farmacos /Mandato	96.519.830-K		F-551.143		0	271			
11-22.009.320		01/01/2023	Farmacos /Mandato	91.546.000-3	LABORATORIO SANDERSON	F-1.534.549		0	30.600	0		
11-22.009.320		01/01/2023	Farmacos /Mandato	91.546.000-3		F-1.534.550		0	14.280			
11-22.009.321		01/01/2023	Farmacos /Mandato	87.674.400-7	LABORATORIO PASTEUR S	F-760.789		0	96.509	0		
11-22.009.321		01/01/2023	Farmacos /Mandato	87.674.400-7		F-760.932		0	23.012			
11-22.009.322		01/01/2023	Farmacos /Mandato	91.546.000-3	LABORATORIO SANDERSON	F-1.534.546		0	5.100	0		
11-22.009.322		01/01/2023	Farmacos /Mandato	91.546.000-3		F-1.534.547		0	28.560			
11-22.009.322		01/01/2023	Farmacos /Mandato	91.546.000-3		F-1.534.548		0	36.720			
11-22.009.340		01/01/2023	FARMACO /MANDATO	77.596.940-7	LABORATORIO CHILE S.A.	F-771.963		0	40.576	0		
11-22.009.340		01/01/2023	FARMACO /MANDATO	77.596.940-7		F-772.194		0	16.734			

ESTADO DE CUENTAS POR PAGAR (31/01/2023)

DEVENG.	DECRETO	FECHA	GLOSA	R.U.T.	NOMBRE	DOCUMENTO	FEC.DOC	DEBE	HABER	IDDOC	DEPENDENCIA	FECHA
11-22.009.340		01/01/2023	FARMACO /MANDATO	77.596.940-7		F-772.195		0	13.872	0		
11-22.009.340		01/01/2023	FARMACO /MANDATO	77.596.940-7		F-772.452		0	380.800			
11-22.009.340		01/01/2023	FARMACO /MANDATO	77.596.940-7		F-772.453		0	76.500			
11-22.009.340		01/01/2023	FARMACO /MANDATO	77.596.940-7		F-772.787		0	4.998			
11-22.009.360		01/01/2023	Farmacos /Mandato	91.650.000-9	LABORATORIOS SAVAL S.	F-1.207.465		0	105.400	0		
11-22.009.361		01/01/2023	FARMACO /MANDATO	77.478.120-K	FRESENIUS KABI CHILE LI	F-1.249.353		0	2.380	0		
11-22.009.362		01/01/2023	FARMACO /MANDATO	90.073.000-4	INSTITUTO SANITAS S.A.	F-625.465		0	32.130	0		
11-22.009.363		01/01/2023	FARMACO /MANDATO	96.945.670-2	NOVOFARMA SERVICE S.	F-400.171		0	239.530	0		
11-22.009.364		01/01/2023	FARMACO /MANDATO	77.781.470-2	DROGUERIA FARMOQUIMI	F-40.855		0	7.225	0		
11-22.009.365		01/01/2023	FARMACO /MANDATO	76.857.891-5	INVERSIONES C Y F SPA	F-56.821		0	11.297	0		
11-22.009.366		01/01/2023	FARMACO /MANDATO	96.884.770-8	ITF-LABOMED FARMACEUT	F-172.698		0	3.400	0		
11-22.009.367		01/01/2023	FARMACO /MANDATO	78.366.970-6	INDUSTRIAL Y COMERCIA	F-670.698		0	2.952	0		
11-22.009.368		01/01/2023	FARMACO /MANDATO	76.133.312-7	LABORATORIO HOSPIFAR	F-188.772		0	2.448	0		
11-22.009.369		01/01/2023	FARMACO /MANDATO	76.642.770-7	LABVITALIS S.A.	F-43.110		0	169	0		
11-22.009.386		01/01/2023	Farmacos /Mandato	76.669.630-9	OPKO CHILE S.A.	F-612.113		0	97.795	0		
11-22.009.391		01/01/2023	Insumo /Mandato CENABAST	76.896.389-4	VITAFARMA S.A.	F-36.753		0	14.524	0		
11-22.009.396		01/01/2023	FARMACO /MANDATO	76.175.092-5	ASCEND LABORATORIES S	F-223.082		0	4.114	0		
11-22.009.396		01/01/2023	FARMACO /MANDATO	76.175.092-5		F-223.084		0	25.704			
11-22.009.396		01/01/2023	FARMACO /MANDATO	76.175.092-5		F-223.304		0	161.500			
11-22.009.396		01/01/2023	FARMACO /MANDATO	76.175.092-5		F-223.308		0	19.516			
11-22.009.396		01/01/2023	FARMACO /MANDATO	76.175.092-5		F-223.309		0	235			
11-22.009.397		01/01/2023	FARMACO /MANDATO	88.597.500-3	LABORATORIO BIOSANO S	F-165.794		0	22.338	0		
11-22.009.397		01/01/2023	FARMACO /MANDATO	88.597.500-3		F-165.795		0	10.914			
11-22.009.397		01/01/2023	FARMACO /MANDATO	88.597.500-3		F-165.796		0	49.300			
11-22.009.397		01/01/2023	FARMACO /MANDATO	88.597.500-3		F-165.798		0	2.380			
11-22.009.400		01/01/2023	FARMACO /MANDATO	76.669.630-9	OPKO CHILE S.A.	F-336.724		0	20.400	0		
11-22.009.400		01/01/2023	FARMACO /MANDATO	76.669.630-9		F-336.725		0	57.715			
11-22.009.400		01/01/2023	FARMACO /MANDATO	76.669.630-9		F-612.518		0	45.900			
11-22.009.400		01/01/2023	FARMACO /MANDATO	76.669.630-9		F-612.519		0	112.111			
11-22.009.400		01/01/2023	FARMACO /MANDATO	76.669.630-9		F-612.524		0	1.789			
11-22.009.413		01/01/2023	1000 GALLETÓN EUGENIO	76.923.035-1	SOCIEDAD PANO DISTRIB	F-411		0	107.100	0		
11-22.009.414		01/01/2023	MEDICAMENTOS PARA	87.674.400-7	LABORATORIO PASTEUR S	F-756.160		0	257.516	0		
11-22.009.414		01/01/2023	MEDICAMENTOS PARA	87.674.400-7		F-756.172		0	28.560			
11-22.009.415		01/01/2023	REACTIVOS PPTA.	82.999.400-3	PRODUCTOS ROCHE CHILE	F-718.557		0	802.779	0		
11-22.009.417		01/01/2023	ESPECULOS DIF. MEDIDAS	76.758.693-0	SOTECNO MEDICAL SPA	F-18.116		0	252.450	0		
11-22.009.421		01/01/2023	18 VALVULAS NIF-TEE	96.515.660-7	CENTRAL DE COMPRAS DE	F-284.532		0	19.635	0		
11-22.009.427		01/01/2023	TINTAS Y TONER	77.147.974-K	INGENIERÍA Y COMPUTACIO	F-563		0	5.146.731	0		
11-22.009.429		01/01/2023	INSUMO /MANDATO	76.488.070-6	INGENIERIA Y SEGURIDAD	F-672.653		0	389.300	0		
11-22.009.431		01/01/2023	INSUMO /MANDATO	99.593.170-2	CEGAMED CHILE S.A.	F-84.493		0	1.428	0		
11-22.009.447		01/01/2023	Insumos /Mandato	61.608.700-2	CENTRAL DE ABASTECIMI	F-5.244.420		0	19.196	0		
11-22.009.451		01/01/2023	Insumos/Mandato	77.261.801-8	COMERCIAL HEVEA SPA	F-3.466		0	17.731	0		
11-22.009.451		01/01/2023	Insumos/Mandato	77.261.801-8		F-3.467		0	35.700			
11-22.009.451		01/01/2023	Insumos/Mandato	77.261.801-8		F-3.468		0	1.088			
2153407001 - 1 - 010122			Deuda Flotante DISAM									
11-22.009.403		01/01/2023	50 EQUIPSO ESTANCO	79.889.650-4	FERRETERIAS IBERIA LTD	F-411.486		0	879.172	0		
11-22.009.407		01/01/2023	HERRAMIENTAS	77.222.225-4	ABASTECEDORA DEBERNA	F-790		0	2.869.483	0		
2153407001 - 1 - 010125			Deuda Flotante DISAM									
9-37		17/01/2023	Se anula	61.608.700-2	CENTRAL DE ABASTECIMI	F-1.959.216		0	-7.147	0		
9-37		17/01/2023	Se anula	61.608.700-2		F-1.959.321		0	-2.199			
9-37		17/01/2023	Se anula	61.608.700-2		F-1.959.326		0	-710			
9-37		17/01/2023	Se anula	61.608.700-2		F-1.959.327		0	-1.192			
9-46		19/01/2023	Se anula	61.608.700-2		F-4.399.165		0	-18.493	0		
9-46		19/01/2023	Se anula	61.608.700-2		F-4.408.264		0	-13.844			
9-46		19/01/2023	Se anula	61.608.700-2		F-4.408.266		0	-12.145			
9-46		19/01/2023	Se anula	61.608.700-2		F-4.438.332		0	-1.333			
9-54		23/01/2023	Anula DP 7276/22 //Error de	61.608.700-2		F-3.265.914		0	-541	0		
9-54		23/01/2023	Anula DP 7276/22 //Error de	61.608.700-2		F-4.143.510		0	-863			
9-54		23/01/2023	Anula DP 7276/22 //Error de	61.608.700-2		F-4.567.872		0	-700			
9-54		23/01/2023	Anula DP 7276/22 //Error de	61.608.700-2		F-4.567.876		0	-44.899			
9-64		25/01/2023	Anula DP 6692/22 /Fact. N°	76.146.075-7	ACRUX LABS S.A	F-46.669		0	-187.961	0		
9-64		25/01/2023	Anula DP 6692/22 /Fact. N°	76.146.075-7		F-51.297		0	-187.961			
9-22.000.437		01/01/2023	Anula D.P. 1835 , Por	61.608.700-2	CENTRAL DE ABASTECIMI	F-13.775.075		0	-1.334	0		
9-22.000.622		01/01/2023	Anula DP 4560 /Se produce	61.608.700-2		F-1.626.974		0	-7.997	0		
9-22.000.622		01/01/2023	Anula DP 4560 /Se produce	61.608.700-2		F-1.627.009		0	-550			
9-22.000.623		01/01/2023	Anula DP 4556 /Factura	61.608.700-2		F-1.626.896		0	-2.475	0		
9-22.000.677		01/01/2023	Anula DP 5598 //Error de	61.608.700-2		F-2.177.680		0	-5.423	0		
9-22.000.736		01/01/2023	Anula DP 6009 /Fact. adjunto	61.608.700-2		F-2.187.321		0	-36.602	0		
9-22.000.736		01/01/2023	Anula DP 6009 /Fact. adjunto	61.608.700-2		F-2.187.328		0	-2.824			
9-22.000.737		01/01/2023	Anula DP 6113 //Factura adj.	61.608.700-2		F-2.414.371		0	-6.685	0		
9-22.000.738		01/01/2023	Anula DP 6148 /Fact. adjunta	61.608.700-2		F-2.177.623		0	-417	0		
9-22.000.751		01/01/2023	Anula DP 6031 //Factura adj.	61.608.700-2		F-2.187.334		0	-3.519	0		
9-22.000.751		01/01/2023	Anula DP 6031 //Factura adj.	61.608.700-2		F-2.187.335		0	-382			
9-22.000.751		01/01/2023	Anula DP 6031 //Factura adj.	61.608.700-2		F-2.187.337		0	-4.316			
9-22.000.807		01/01/2023	Anula D.P.N° 6238, POR	61.608.700-2		F-3.067.373		0	-230	0		
9-22.000.809		01/01/2023	ANULA D.P. N° 6320, POR	61.608.700-2		F-2.414.520		0	-23.391	0		
9-22.000.818		01/01/2023	Anula D.P.N° 6259, Por que la	61.608.700-2		F-2.414.591		0	-11.336	0		
9-22.000.831		01/01/2023	Anulación DP-6699/	76.772.596-5	MEDICINAE SPA	F-18.731		0	-410.193	0		
11-378	378	18/01/2023	COBRO COMISIÓN	61.608.700-2	CENTRAL DE ABASTECIMI	F-1.959.216	11/08/2019	0	7.147	2.484.163	Ofic. Partes Decretos de Pago	09/02/2023
11-378	378	18/01/2023	COBRO COMISIÓN	61.608.700-2		F-1.959.321	11/08/2019	0	2.199			
11-378	378	18/01/2023	COBRO COMISIÓN	61.608.700-2		F-1.959.326	11/08/2019	0	710			
11-378	378	18/01/2023	COBRO COMISIÓN	61.608.700-2		F-1.959.327	11/08/2019	0	1.192			
11-383	383	19/01/2023	COBRO DE COMISIÓN	61.608.700-2		F-4.399.165	08/06/2021	0	18.493	2.484.610	Ofic. Partes Decretos de Pago	09/02/2023
11-383	383	19/01/2023	COBRO DE COMISIÓN	61.608.700-2		F-4.408.264	09/06/2021	0	13.844			

ESTADO DE CUENTAS POR PAGAR (31/01/2023)

DEVENG.	DECRETO	FECHA	GLOSA	R.U.T.	NOMBRE	DOCUMENTO	FEC.DOC	DEBE	HABER	IDDOC	DEPENDENCIA	FECHA
11-383	383	19/01/2023	COBRO DE COMISIÓN	61.608.700-2		F-4.408.266	09/06/2021	0	12.145	2.484.610	Ofic. Partes Decretos de Pago	09/02/2023
11-383	383	19/01/2023	COBRO DE COMISIÓN	61.608.700-2		F-4.438.332	15/06/2021	0	1.333			
11-438	438	24/01/2023	e&COBRO COMISION	61.608.700-2		F-3.265.914	10/08/2020	0	541	2.486.749	Tesoreria Salud	02/02/2023
11-438	438	24/01/2023	e&COBRO COMISION	61.608.700-2		F-4.143.510	06/04/2021	0	863			
11-438	438	24/01/2023	e&COBRO COMISION	61.608.700-2		F-4.567.872	09/08/2021	0	700			
11-438	438	24/01/2023	e&COBRO COMISION	61.608.700-2		F-4.567.876	09/08/2021	0	44.899			
11-457	457	26/01/2023	e&Medicamentos /Mandato	76.146.075-7	ACRUX LABS S.A	F-46.669	28/09/2021	0	187.961	2.487.239	Tesoreria Salud	02/02/2023
11-457	457	26/01/2023	e&Medicamentos /Mandato	76.146.075-7		F-51.297	24/12/2021	0	187.961			
11-457	457	26/01/2023	e&Medicamentos /Mandato	76.146.075-7		F-66.805	23/08/2022	0	187.961			
11-22.001.835		01/01/2023	PAGO	61.608.700-2	CENTRAL DE ABASTECIMI	F-1.375.075		0	1.334	0		
11-22.004.556		01/01/2023	Cobro de Comisión -	61.608.700-2		F-1.626.896		0	2.475	0		
11-22.004.560		01/01/2023	Cobro de Comisión -	61.608.700-2		F-1.626.974		0	7.997	0		
11-22.004.560		01/01/2023	Cobro de Comisión -	61.608.700-2		F-1.627.009		0	550			
11-22.005.598		01/01/2023	COBRO DE COMISIÓN -	61.608.700-2		F-2.177.680		0	5.423	0		
11-22.006.009		01/01/2023	Cobro Comisión Cenabast /	61.608.700-2		F-2.187.321		0	36.602	0		
11-22.006.009		01/01/2023	Cobro Comisión Cenabast /	61.608.700-2		F-2.187.328		0	2.824			
11-22.006.031		01/01/2023	Cobro Comisión Cenabast /	61.608.700-2		F-2.187.334		0	3.519	0		
11-22.006.031		01/01/2023	Cobro Comisión Cenabast /	61.608.700-2		F-2.187.335		0	382			
11-22.006.031		01/01/2023	Cobro Comisión Cenabast /	61.608.700-2		F-2.187.337		0	4.316			
11-22.006.113		01/01/2023	Cobro Comisión Cenabast /	61.608.700-2		F-2.414.371		0	6.685	0		
11-22.006.148		01/01/2023	Cobro Comisión Cenabast /	61.608.700-2		F-2.177.623		0	417	0		
11-22.006.238		01/01/2023	COBRO COMISION	61.608.700-2		F-3.067.373		0	230	0		
11-22.006.259		01/01/2023	Cobro Comisión Cenabast /	61.608.700-2		F-2.414.591		0	11.336	0		
11-22.006.320		01/01/2023	Cobro Comisión Cenabast /	61.608.700-2		F-2.414.520		0	23.391	0		
11-22.006.689		01/01/2023	Medicamentos /Mandato	99.593.170-2	CEGAMED CHILE S.A.	F-77.342		0	8.211	0		
11-22.006.689		01/01/2023	Medicamentos /Mandato	99.593.170-2		F-77.343		0	9.996			
11-22.006.689		01/01/2023	Medicamentos /Mandato	99.593.170-2		F-79.850		0	147.370			
11-22.006.692		01/01/2023	Medicamentos /Mandato	76.146.075-7	ACRUX LABS S.A	F-46.669		0	187.961	0		
11-22.006.692		01/01/2023	Medicamentos /Mandato	76.146.075-7		F-51.297		0	187.961			
11-22.006.699		01/01/2023	Medicamentos /Mandato	76.772.596-5	MEDICINAE SPA	F-18.731		0	410.193	0		
11-22.007.049		01/01/2023	Medicamentos / D.A.	90.073.000-4	INSTITUTO SANITAS S.A.	F-611.928		0	72.828	0		
11-22.007.049		01/01/2023	Medicamentos / D.A.	90.073.000-4		F-611.929		0	23.562			
11-22.007.049		01/01/2023	Medicamentos / D.A.	90.073.000-4		F-612.984		0	267.750			
11-22.007.049		01/01/2023	Medicamentos / D.A.	90.073.000-4		F-615.789		0	64.260			
11-22.007.189		01/01/2023	COBRO COMISION	61.608.700-2	CENTRAL DE ABASTECIMI	F-2.414.317		0	5.098	0		
11-22.007.189		01/01/2023	COBRO COMISION	61.608.700-2		F-2.414.529		0	2.062			
11-22.007.189		01/01/2023	COBRO COMISION	61.608.700-2		F-2.414.539		0	118			
11-22.007.189		01/01/2023	COBRO COMISION	61.608.700-2		F-2.524.280		0	8.821			
11-22.007.189		01/01/2023	COBRO COMISION	61.608.700-2		F-4.803.366		0	9.746			
11-22.007.276		01/01/2023	COBRO COMISION	61.608.700-2		F-3.265.914		0	541	0		
11-22.007.276		01/01/2023	COBRO COMISION	61.608.700-2		F-4.143.510		0	863			
11-22.007.276		01/01/2023	COBRO COMISION	61.608.700-2		F-4.567.872		0	700			
11-22.007.276		01/01/2023	COBRO COMISION	61.608.700-2		F-4.567.876		0	44.899			
11-22.007.753		01/01/2023	Medicamentos / D.A.	61.608.700-2		F-5.126.938		0	267.693	0		
11-22.007.802		01/01/2023	COBRO COMISION	61.608.700-2		F-1.959.216		0	7.147	0		
11-22.007.802		01/01/2023	COBRO COMISION	61.608.700-2		F-1.959.321		0	2.199			
11-22.007.802		01/01/2023	COBRO COMISION	61.608.700-2		F-1.959.326		0	710			
11-22.007.802		01/01/2023	COBRO COMISION	61.608.700-2		F-1.959.327		0	1.192			
11-22.007.827		01/01/2023	FARMACO /MANDATO	76.423.281-K	PISA FARMACEUTICA DE C	F-29.876		0	22.134	0		
11-22.007.913		01/01/2023	COBRO COMISION	61.608.700-2	CENTRAL DE ABASTECIMI	F-2.414.242		0	238	0		
11-22.007.913		01/01/2023	COBRO COMISION	61.608.700-2		F-2.414.248		0	1.703			
11-22.007.913		01/01/2023	COBRO COMISION	61.608.700-2		F-2.414.249		0	4.348			
11-22.007.913		01/01/2023	COBRO COMISION	61.608.700-2		F-2.414.250		0	1.454			
11-22.007.913		01/01/2023	COBRO COMISION	61.608.700-2		F-2.414.254		0	450			
11-22.007.922		01/01/2023	Insumos / D.A. 21697/Ord. No	61.608.700-2		F-5.121.588		0	143.811	0		
11-22.007.999		01/01/2023	COBRO COMISION	61.608.700-2		F-4.399.165		0	18.493	0		
11-22.007.999		01/01/2023	COBRO COMISION	61.608.700-2		F-4.408.264		0	13.844			
11-22.007.999		01/01/2023	COBRO COMISION	61.608.700-2		F-4.408.266		0	12.145			
11-22.007.999		01/01/2023	COBRO COMISION	61.608.700-2		F-4.438.332		0	1.333			
11-22.008.586		01/01/2023	COBRO COMISIÓN	61.608.700-2		F-1.705.831		0	1.563	0		
11-22.008.586		01/01/2023	COBRO COMISIÓN	61.608.700-2		F-2.414.592		0	3.599			
11-22.008.586		01/01/2023	COBRO COMISIÓN	61.608.700-2		F-2.559.295		0	23.741			
11-22.008.586		01/01/2023	COBRO COMISIÓN	61.608.700-2		F-4.103.752		0	6.997			
11-22.008.591		01/01/2023	COBRO COMISIÓN	61.608.700-2		F-1.435.771		0	6.248	0		
11-22.008.591		01/01/2023	COBRO COMISIÓN	61.608.700-2		F-1.860.412		0	490			
11-22.008.591		01/01/2023	COBRO COMISIÓN	61.608.700-2		F-4.358.134		0	9.163			
11-22.008.591		01/01/2023	COBRO COMISIÓN	61.608.700-2		F-4.358.137		0	4.686			
11-22.008.591		01/01/2023	COBRO COMISIÓN	61.608.700-2		F-4.358.139		0	9.580			
11-22.008.773		01/01/2023	Medicamentos / D.A.	76.328.242-2	ASPEN CHILE S.A.	F-41.076		0	281.673	0		
11-22.008.884		01/01/2023	Medicamentos /D.A. 21697/	90.073.000-4	INSTITUTO SANITAS S.A.	F-622.156		0	267.750	0		
11-22.008.884		01/01/2023	Medicamentos /D.A. 21697/	90.073.000-4		F-622.470		0	26.180			
11-22.008.978		01/01/2023	Medicamentos /D.A. 21697/	78.411.950-5	ALLERGAN LABORATORIO	F-62.478		0	513.009	0		
11-22.008.978		01/01/2023	Medicamentos /D.A. 21697/	78.411.950-5		F-62.481		0	224.315			
11-22.008.978		01/01/2023	Medicamentos /D.A. 21697/	78.411.950-5		F-62.483		0	121.559			
11-22.008.978		01/01/2023	Medicamentos /D.A. 21697/	78.411.950-5		F-62.484		0	100.156			
11-22.008.988		01/01/2023	Medicamentos /D.A. 21697/	76.447.530-5	ASTRAZENECA SA	F-59.378		0	212.415	0		
11-22.008.988		01/01/2023	Medicamentos /D.A. 21697/	76.447.530-5		F-59.381		0	147.798			
11-22.008.988		01/01/2023	Medicamentos /D.A. 21697/	76.447.530-5		F-59.382		0	1.017.193			
11-22.008.988		01/01/2023	Medicamentos /D.A. 21697/	76.447.530-5		F-59.384		0	1.459.416			
11-22.008.988		01/01/2023	Medicamentos /D.A. 21697/	76.447.530-5		F-59.387		0	2.668.266			
11-22.008.989		01/01/2023	Medicamentos /D.A. 21697/	88.597.500-3	LABORATORIO BIOSANO S	F-266.653		0	32.130	0		
11-22.008.989		01/01/2023	Medicamentos /D.A. 21697/	88.597.500-3		F-269.478		0	49.980			
11-22.008.990		01/01/2023	Medicamentos /D.A. 21697/	77.006.073-7	DFM PHARMA	F-29.612		0	34.808	0		
11-22.008.990		01/01/2023	Medicamentos /D.A. 21697/	77.006.073-7		F-29.649		0	39.627			

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DEVENG.	DECRETO	FECHA	GLOSA	R.U.T.	NOMBRE	DOCUMENTO	FEC.DOC	DEBE	HABER	IDDOC	DEPENDENCIA	FECHA
11-22.008.990		01/01/2023	Medicamentos /D.A. 21697/	77.006.073-7		F-29.705		0	21.206	0		
11-22.008.991		01/01/2023	Medicamentos /D.A. 21697/	76.285.229-2	GALENICUM HEALTH CHI	F-46.625		0	31.654	0		
11-22.008.991		01/01/2023	Medicamentos /D.A. 21697/	76.285.229-2		F-46.626		0	159.936			
11-22.008.991		01/01/2023	Medicamentos /D.A. 21697/	76.285.229-2		F-46.627		0	24.390			
11-22.008.991		01/01/2023	Medicamentos /D.A. 21697/	76.285.229-2		F-46.628		0	57.477			
11-22.008.991		01/01/2023	Medicamentos /D.A. 21697/	76.285.229-2		F-46.629		0	39.984			
11-22.008.992		01/01/2023	Medicamentos /D.A. 21697/	76.857.891-5	INVERSIONES C Y F SPA	F-53.734		0	65.450	0		
11-22.008.992		01/01/2023	Medicamentos /D.A. 21697/	76.857.891-5		F-53.977		0	269.392			
11-22.008.992		01/01/2023	Medicamentos /D.A. 21697/	76.857.891-5		F-54.041		0	243.995			
11-22.009.087		01/01/2023	CONVENIO SERVICIO DE	77.084.829-6	DESAN SPA	F-14.024		0	170.985	0		
11-22.009.116		01/01/2023	Medicamentos /D.A. 21697/	76.307.190-1	GEDEON RICHTER CHILE S	F-7.446		0	63.368	0		
11-22.009.165		01/01/2023	Medicamentos /D.A. 21697/	76.423.281-K	PISA FARMACEUTICA DE C	F-30.872		0	22.134	0		
11-22.009.198		01/01/2023	MIDODRINA FARMACIA	76.237.266-5	LABORATORIO ANDROMAC	F-1.088.048		0	927.367	0		
11-22.009.218		01/01/2023	Medicamentos /D.A. 21697/	76.830.090-9	FARMACEUTICA CARIBE	F-370.164		0	23.384	0		
11-22.009.219		01/01/2023	Medicamentos /D.A. 21697/	76.111.113-2	CLINICAL MARKET S.A.	F-265.995		0	428.400	0		
11-22.009.220		01/01/2023	Medicamentos /D.A. 21697/	76.285.229-2	GALENICUM HEALTH CHI	F-47.493		0	39.984	0		
11-22.009.221		01/01/2023	Medicamentos /D.A. 21697/	94.544.000-7	MEGALABS CHILE S.A.	F-1.049.493		0	1.473.696	0		
11-22.009.222		01/01/2023	Medicamentos /D.A. 21697/	80.621.200-8	MERCK S.A.	F-2.097.979		0	376.992	0		
11-22.009.223		01/01/2023	Medicamentos /D.A. 21697/	92.251.000-8	SANOFI-AVENTIS DE CHIL	F-2.184.795		0	978.466	0		
11-22.009.224		01/01/2023	Medicamentos /D.A. 21697/	91.871.000-0	LABORATORIOS SILESIA S	F-517.012		0	92.820	0		
11-22.009.225		01/01/2023	Medicamentos /D.A. 21697/	76.416.055-K	UNIFARMA SPA	F-16.307		0	76.220	0		
11-22.009.229		01/01/2023	Medicamentos /D.A. 21697/	76.079.782-0	WINPHARM SPA	F-189.925		0	139.944	0		
11-22.009.229		01/01/2023	Medicamentos /D.A. 21697/	76.079.782-0		F-190.026		0	76.577			
11-22.009.229		01/01/2023	Medicamentos /D.A. 21697/	76.079.782-0		F-190.100		0	62.439			
11-22.009.229		01/01/2023	Medicamentos /D.A. 21697/	76.079.782-0		F-190.147		0	53.211			
11-22.009.230		01/01/2023	Medicamentos /D.A. 21697/	91.650.000-9	LABORATORIOS SAVAL S.	F-1.207.466		0	517.293	0		
11-22.009.230		01/01/2023	Medicamentos /D.A. 21697/	91.650.000-9		F-1.207.504		0	80.920			
11-22.009.230		01/01/2023	Medicamentos /D.A. 21697/	91.650.000-9		F-1.207.506		0	214.914			
11-22.009.232		01/01/2023	Medicamentos /D.A. 21697/	76.711.330-7	NOVO NORDISK FARMACE	F-140.392		0	110.075	0		
11-22.009.232		01/01/2023	Medicamentos /D.A. 21697/	76.711.330-7		F-140.393		0	136.850			
11-22.009.241		01/01/2023	- COBRO DE COMISIÓN	61.608.700-2	CENTRAL DE ABASTECIMI	F-2.177.623		0	417	0		
11-22.009.241		01/01/2023	- COBRO DE COMISIÓN	61.608.700-2		F-2.187.328		0	2.824			
11-22.009.241		01/01/2023	- COBRO DE COMISIÓN	61.608.700-2		F-2.187.334		0	3.519			
11-22.009.241		01/01/2023	- COBRO DE COMISIÓN	61.608.700-2		F-2.187.337		0	4.316			
11-22.009.241		01/01/2023	- COBRO DE COMISIÓN	61.608.700-2		F-2.414.371		0	6.685			
11-22.009.242		01/01/2023	- COBRO DE COMISIÓN	61.608.700-2		F-1.374.603		0	15.326	0		
11-22.009.242		01/01/2023	- COBRO DE COMISIÓN	61.608.700-2		F-1.374.784		0	1.449.776			
11-22.009.242		01/01/2023	- COBRO DE COMISIÓN	61.608.700-2		F-2.187.321		0	36.602			
11-22.009.242		01/01/2023	- COBRO DE COMISIÓN	61.608.700-2		F-3.067.373		0	230			
11-22.009.243		01/01/2023	- COBRO DE COMISIÓN	61.608.700-2		F-1.161.572		0	179.268	0		
11-22.009.243		01/01/2023	- COBRO DE COMISIÓN	61.608.700-2		F-1.627.009		0	550			
11-22.009.243		01/01/2023	- COBRO DE COMISIÓN	61.608.700-2		F-1.706.015		0	1.250			
11-22.009.243		01/01/2023	- COBRO DE COMISIÓN	61.608.700-2		F-2.187.335		0	382			
11-22.009.243		01/01/2023	- COBRO DE COMISIÓN	61.608.700-2		F-4.103.750		0	702.511			
11-22.009.244		01/01/2023	- COBRO DE COMISIÓN	61.608.700-2		F-1.627.109		0	4.482	0		
11-22.009.244		01/01/2023	- COBRO DE COMISIÓN	61.608.700-2		F-1.627.109		0	77.594			
11-22.009.244		01/01/2023	- COBRO DE COMISIÓN	61.608.700-2		F-4.599.656		0	5.773			
11-22.009.244		01/01/2023	- COBRO DE COMISIÓN	61.608.700-2		F-4.648.620		0	338			
11-22.009.244		01/01/2023	- COBRO DE COMISIÓN	61.608.700-2		F-4.665.121		0	14.694			
11-22.009.244		01/01/2023	- COBRO DE COMISIÓN	61.608.700-2		F-4.845.100		0	74.595			
11-22.009.245		01/01/2023	- COBRO DE COMISIÓN	61.608.700-2		F-2.177.662		0	87.049	0		
11-22.009.245		01/01/2023	- COBRO DE COMISIÓN	61.608.700-2		F-3.217.838		0	10.063			
11-22.009.245		01/01/2023	- COBRO DE COMISIÓN	61.608.700-2		F-3.265.498		0	916			
11-22.009.245		01/01/2023	- COBRO DE COMISIÓN	61.608.700-2		F-3.265.499		0	2.916			
11-22.009.245		01/01/2023	- COBRO DE COMISIÓN	61.608.700-2		F-4.599.658		0	4.248			
11-22.009.245		01/01/2023	- COBRO DE COMISIÓN	61.608.700-2		F-4.686.721		0	19.166			
11-22.009.247		01/01/2023	- COBRO DE COMISIÓN	61.608.700-2		F-1.627.042		0	9.389	0		
11-22.009.247		01/01/2023	- COBRO DE COMISIÓN	61.608.700-2		F-3.217.859		0	9.080			
11-22.009.247		01/01/2023	- COBRO DE COMISIÓN	61.608.700-2		F-3.824.330		0	111			
11-22.009.247		01/01/2023	- COBRO DE COMISIÓN	61.608.700-2		F-4.518.521		0	3.344			
11-22.009.247		01/01/2023	- COBRO DE COMISIÓN	61.608.700-2		F-4.599.659		0	3.540			
11-22.009.252		01/01/2023	- COBRO DE COMISIÓN	61.608.700-2		F-1.626.896		0	2.475	0		
11-22.009.252		01/01/2023	- COBRO DE COMISIÓN	61.608.700-2		F-2.177.680		0	2.274			
11-22.009.252		01/01/2023	- COBRO DE COMISIÓN	61.608.700-2		F-4.107.373		0	4.623			
11-22.009.252		01/01/2023	- COBRO DE COMISIÓN	61.608.700-2		F-4.595.424		0	2.144			
11-22.009.252		01/01/2023	- COBRO DE COMISIÓN	61.608.700-2		F-4.599.661		0	1.041			
11-22.009.252		01/01/2023	- COBRO DE COMISIÓN	61.608.700-2		F-4.601.653		0	4.082			
11-22.009.252		01/01/2023	- COBRO DE COMISIÓN	61.608.700-2		F-4.606.434		0	6.909			
11-22.009.263		01/01/2023	COBRO COMISIÓN	61.608.700-2		F-1.374.232		0	14.100	0		
11-22.009.263		01/01/2023	COBRO COMISIÓN	61.608.700-2		F-1.374.478		0	20.528			
11-22.009.263		01/01/2023	COBRO COMISIÓN	61.608.700-2		F-1.416.949		0	45.853			
11-22.009.263		01/01/2023	COBRO COMISIÓN	61.608.700-2		F-1.627.304		0	2.369			
11-22.009.263		01/01/2023	COBRO COMISIÓN	61.608.700-2		F-4.841.170		0	6.177			
11-22.009.263		01/01/2023	COBRO COMISIÓN	61.608.700-2		F-4.841.183		0	6.248			
11-22.009.264		01/01/2023	COBRO COMISIÓN	61.608.700-2		F-1.626.974		0	7.997	0		
11-22.009.264		01/01/2023	COBRO COMISIÓN	61.608.700-2		F-1.993.004		0	35.403			
11-22.009.264		01/01/2023	COBRO COMISIÓN	61.608.700-2		F-2.414.347		0	41.234			
11-22.009.264		01/01/2023	COBRO COMISIÓN	61.608.700-2		F-3.265.834		0	1.328			
11-22.009.264		01/01/2023	COBRO COMISIÓN	61.608.700-2		F-4.321.409		0	56.644			
11-22.009.264		01/01/2023	COBRO COMISIÓN	61.608.700-2		F-4.528.050		0	2.542			
11-22.009.268		01/01/2023	COBRO COMISIÓN	61.608.700-2		F-1.725.731		0	1.545	0		
11-22.009.268		01/01/2023	COBRO COMISIÓN	61.608.700-2		F-2.072.965		0	7.830			
11-22.009.268		01/01/2023	COBRO COMISIÓN	61.608.700-2		F-2.456.140		0	1.409			
11-22.009.268		01/01/2023	COBRO COMISIÓN	61.608.700-2		F-4.928.222		0	36.485			

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DEVENG.	DECRETO	FECHA	GLOSA	R.U.T.	NOMBRE	DOCUMENTO	FEC.DOC	DEBE	HABER	IDDOC	DEPENDENCIA	FECHA
11-22.009.268		01/01/2023	COBRO COMISIÓN	61.608.700-2		F-4.965.121		0	14.694	0		
11-22.009.272		01/01/2023	COBRO COMISIÓN	61.608.700-2		F-1.725.963		0	2.999	0		
11-22.009.272		01/01/2023	COBRO COMISIÓN	61.608.700-2		F-2.414.520		0	23.391			
11-22.009.272		01/01/2023	COBRO COMISIÓN	61.608.700-2		F-2.414.591		0	11.336			
11-22.009.272		01/01/2023	COBRO COMISIÓN	61.608.700-2		F-2.415.221		0	1.703			
11-22.009.272		01/01/2023	COBRO COMISIÓN	61.608.700-2		F-4.399.150		0	9.163			
11-22.009.272		01/01/2023	COBRO COMISIÓN	61.608.700-2		F-4.528.285		0	1.084			
11-22.009.287		01/01/2023	COBRO COMISIÓN	61.608.700-2		F-4.864.179		0	18.326	0		
11-22.009.287		01/01/2023	COBRO COMISIÓN	61.608.700-2		F-4.981.283		0	59.326			
11-22.009.287		01/01/2023	COBRO COMISIÓN	61.608.700-2		F-5.126.138		0	10.121			
11-22.009.293		01/01/2023	COBRO COMISIÓN	61.608.700-2		F-5.100.904		0	1.109	0		
11-22.009.293		01/01/2023	COBRO COMISIÓN	61.608.700-2		F-5.100.915		0	2.749			
11-22.009.293		01/01/2023	COBRO COMISIÓN	61.608.700-2		F-5.107.173		0	1.649			
11-22.009.293		01/01/2023	COBRO COMISIÓN	61.608.700-2		F-5.107.973		0	8.175			
11-22.009.293		01/01/2023	COBRO COMISIÓN	61.608.700-2		F-5.107.974		0	9.463			
11-22.009.293		01/01/2023	COBRO COMISIÓN	61.608.700-2		F-5.112.094		0	31.487			
11-22.009.297		01/01/2023	Medicamentos /D.A. 21697/	76.055.804-4	INVERSIONES PHARMAVIS	F-99.425		0	56.406	0		
11-22.009.300		01/01/2023	Medicamentos /D.A. 21697/	85.025.700-0	GLAXOSMITHKLINE CHILE	F-1.531.662		0	44.030	0		
11-22.009.301		01/01/2023	Medicamentos /D.A. 21697/	76.084.945-6	GADOR LIMITADA	F-52.654		0	35.700	0		
11-22.009.302		01/01/2023	Medicamentos /D.A. 21697/	76.175.092-5	ASCEND LABORATORIES S	F-222.283		0	44.696	0		
11-22.009.304		01/01/2023	Medicamentos /D.A. 21697/	99.545.750-4	MED STYLE S.A.	F-22.419		0	66.331	0		
11-22.009.305		01/01/2023	Medicamentos /D.A. 21697/	76.857.891-5	INVERSIONES C Y F SPA	F-21.185		0	1.854.454	0		
11-22.009.305		01/01/2023	Medicamentos /D.A. 21697/	76.857.891-5		F-21.198		0	248.668			
11-22.009.306		01/01/2023	Medicamentos /D.A. 21697/	91.650.000-9	LABORATORIOS SAVAL S.	F-1.207.505		0	108.290	0		
11-22.009.306		01/01/2023	Medicamentos /D.A. 21697/	91.650.000-9		F-1.207.674		0	183.677			
11-22.009.323		01/01/2023	Medicamentos /D.A. 21697/	96.519.830-K	BPH S.A.	F-551.119		0	26.156	0		
11-22.009.324		01/01/2023	Medicamentos /D.A. 21697/	79.873.270-6	LABORATORIO BIOTOSCA	F-26.116		0	105.910	0		
11-22.009.325		01/01/2023	Medicamentos /D.A. 21697/	76.237.266-5	LABORATORIO ANDROMAC	F-1.086.261		0	157.675	0		
11-22.009.326		01/01/2023	Medicamentos /D.A. 21697/	76.079.782-0	WINPHARM SPA	F-189.402		0	104.958	0		
11-22.009.327		01/01/2023	Medicamentos /D.A. 21697/	96.026.000-7	CHEMOPHARMA S.A.	F-400.253		0	70.686	0		
11-22.009.328		01/01/2023	Medicamentos /D.A. 21697/	76.018.782-8	DEUTSCHE PHARMA S.A.	F-52.237		0	416.500	0		
11-22.009.329		01/01/2023	Medicamentos /D.A. 21697/	85.025.700-0	GLAXOSMITHKLINE CHILE	F-1.531.665		0	161.007	0		
11-22.009.331		01/01/2023	Medicamentos /D.A. 21697/	76.425.175-K	ZERICUM SPA	F-9.528		0	164.220	0		
11-22.009.333		01/01/2023	Medicamentos /D.A. 21697/	92.251.000-8	SANOFI-AVENTIS DE CHIL	F-2.184.626		0	152.439	0		
11-22.009.335		01/01/2023	Medicamentos /D.A. 21697/	76.857.891-5	INVERSIONES C Y F SPA	F-56.204		0	53.520	0		
11-22.009.335		01/01/2023	Medicamentos /D.A. 21697/	76.857.891-5		F-56.844		0	23.849			
11-22.009.336		01/01/2023	Medicamentos /D.A. 21697/	90.073.000-4	INSTITUTO SANITAS S.A.	F-625.521		0	81.289	0		
11-22.009.336		01/01/2023	Medicamentos /D.A. 21697/	90.073.000-4		F-625.530		0	267.750			
11-22.009.338		01/01/2023	Medicamentos /D.A. 21697/	99.543.190-4	INTERPHARMA S.A.	F-127.695		0	64.260	0		
11-22.009.338		01/01/2023	Medicamentos /D.A. 21697/	99.543.190-4		F-127.701		0	111.384			
11-22.009.341		01/01/2023	Medicamentos /D.A. 21697/	76.133.312-7	LABORATORIO HOSPIFAR	F-188.773		0	96.390	0		
11-22.009.341		01/01/2023	Medicamentos /D.A. 21697/	76.133.312-7		F-188.775		0	123.165			
11-22.009.347		01/01/2023	Medicamentos /D.A. 21697/	79.802.770-0	EUROFARMA CHILE S.A	F-216.551		0	49.980	0		
11-22.009.347		01/01/2023	Medicamentos /D.A. 21697/	79.802.770-0		F-216.658		0	490.340			
11-22.009.348		01/01/2023	Medicamentos /D.A. 21697/	59.043.540-6	MERCK SHARP Y DOHME (I	F-137.934		0	107.100	0		
11-22.009.348		01/01/2023	Medicamentos /D.A. 21697/	59.043.540-6		F-137.935		0	119.000			
11-22.009.348		01/01/2023	Medicamentos /D.A. 21697/	59.043.540-6		F-137.936		0	49.980			
11-22.009.348		01/01/2023	Medicamentos /D.A. 21697/	59.043.540-6		F-137.937		0	82.467			
11-22.009.349		01/01/2023	Medicamentos /D.A. 21697/	76.447.530-5	ASTRAZENECA SA	F-60.602		0	1.017.193	0		
11-22.009.349		01/01/2023	Medicamentos /D.A. 21697/	76.447.530-5		F-60.604		0	1.459.416			
11-22.009.349		01/01/2023	Medicamentos /D.A. 21697/	76.447.530-5		F-60.607		0	2.668.266			
11-22.009.351		01/01/2023	Medicamentos /D.A. 21697/	80.621.200-8	MERCK S.A.	F-2.097.976		0	63.308	0		
11-22.009.351		01/01/2023	Medicamentos /D.A. 21697/	80.621.200-8		F-2.097.977		0	568.523			
11-22.009.351		01/01/2023	Medicamentos /D.A. 21697/	80.621.200-8		F-2.097.978		0	177.905			
11-22.009.352		01/01/2023	Medicamentos /D.A. 21697/	76.285.229-2	GALENICUM HEALTH CHI	F-47.406		0	31.654	0		
11-22.009.352		01/01/2023	Medicamentos /D.A. 21697/	76.285.229-2		F-47.407		0	159.936			
11-22.009.352		01/01/2023	Medicamentos /D.A. 21697/	76.285.229-2		F-47.408		0	38.984			
11-22.009.352		01/01/2023	Medicamentos /D.A. 21697/	76.285.229-2		F-47.409		0	45.815			
11-22.009.353		01/01/2023	Medicamentos /D.A. 21697/	96.945.670-2	NOVOFARMA SERVICE S.	F-400.109		0	12.495	0		
11-22.009.353		01/01/2023	Medicamentos /D.A. 21697/	96.945.670-2		F-400.134		0	1.057.577			
11-22.009.353		01/01/2023	Medicamentos /D.A. 21697/	96.945.670-2		F-400.136		0	964.947			
11-22.009.353		01/01/2023	Medicamentos /D.A. 21697/	96.945.670-2		F-400.160		0	312.375			
11-22.009.353		01/01/2023	Medicamentos /D.A. 21697/	96.945.670-2		F-400.230		0	149.940			
11-22.009.354		01/01/2023	Medicamentos /D.A. 21697/	96.945.670-2		F-400.165		0	742.846	0		
11-22.009.354		01/01/2023	Medicamentos /D.A. 21697/	96.945.670-2		F-400.210		0	1.320.900			
11-22.009.354		01/01/2023	Medicamentos /D.A. 21697/	96.945.670-2		F-400.218		0	2.823.513			
11-22.009.354		01/01/2023	Medicamentos /D.A. 21697/	96.945.670-2		F-400.225		0	523.505			
11-22.009.354		01/01/2023	Medicamentos /D.A. 21697/	96.945.670-2		F-400.518		0	417.690			
11-22.009.358		01/01/2023	Productos	76.772.596-5	MEDICINAE SPA	F-18.731		0	410.193	0		
11-22.009.372		01/01/2023	Fármaco/ Mandato	76.237.266-5	LABORATORIO ANDROMAC	F-1.088.047		0	47.838	0		
11-22.009.373		01/01/2023	Fármaco/ Mandato	76.070.033-9	ARAMA NATURAL PRODU	F-179.736		0	47.570	0		
11-22.009.374		01/01/2023	Fármaco/ Mandato	76.416.055-K	UNIFARMA SPA	F-16.516		0	46.232	0		
11-22.009.375		01/01/2023	Fármaco/ Mandato	76.079.782-0	WINPHARM SPA	F-191.340		0	105.101	0		
11-22.009.376		01/01/2023	Fármaco/ Mandato	91.871.000-0	LABORATORIOS SILESIA S	F-517.176		0	69.020	0		
11-22.009.377		01/01/2023	Fármaco/ Mandato	76.857.605-K	PHARMA NETWORK SPA	F-83.376		0	68.723	0		
11-22.009.378		01/01/2023	Fármaco/ Mandato	80.447.400-5	MUNNICH PHARMA MEDI	F-242.988		0	64.260	0		
11-22.009.379		01/01/2023	Fármaco/ Mandato	76.986.924-7	MDC HEALTH SPA	F-4.260		0	262.395	0		
11-22.009.380		01/01/2023	Fármaco/ Mandato	76.175.092-5	ASCEND LABORATORIES S	F-223.315		0	191.673	0		
11-22.009.395		01/01/2023	Fármaco/ Mandato	76.175.092-5		F-223.083		0	357.714	0		
11-22.009.395		01/01/2023	Fármaco/ Mandato	76.175.092-5		F-223.114		0	66.938			
11-22.009.395		01/01/2023	Fármaco/ Mandato	76.175.092-5		F-223.305		0	29.036			
11-22.009.395		01/01/2023	Fármaco/ Mandato	76.175.092-5		F-223.306		0	42.126			
11-22.009.395		01/01/2023	Fármaco/ Mandato	76.175.092-5		F-223.838		0	14.578			

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DEVENG.	DECRETO	FECHA	GLOSA	R.U.T.	NOMBRE	DOCUMENTO	FEC.DOC	DEBE	HABER	IDDOC	DEPENDENCIA	FECHA
11-22.009.398		01/01/2023	Fármaco/ Mandato	76.175.092-5		F-223.311		0	142.086	0		
11-22.009.398		01/01/2023	Fármaco/ Mandato	76.175.092-5		F-223.312		0	67.473			
11-22.009.398		01/01/2023	Fármaco/ Mandato	76.175.092-5		F-223.313		0	18.207			
11-22.009.398		01/01/2023	Fármaco/ Mandato	76.175.092-5		F-223.314		0	42.840			
11-22.009.398		01/01/2023	Fármaco/ Mandato	76.175.092-5		F-223.316		0	373.601			
11-22.009.399		01/01/2023	Fármaco/ Mandato	76.669.630-9	OPKO CHILE S.A.	F-612.481		0	18.029	0		
11-22.009.399		01/01/2023	Fármaco/ Mandato	76.669.630-9		F-612.482		0	134.589			
11-22.009.399		01/01/2023	Fármaco/ Mandato	76.669.630-9		F-612.485		0	74.256			
11-22.009.399		01/01/2023	Fármaco/ Mandato	76.669.630-9		F-612.486		0	120.666			
11-22.009.399		01/01/2023	Fármaco/ Mandato	76.669.630-9		F-612.487		0	123.165			
11-22.009.401		01/01/2023	Fármaco/ Mandato	76.669.630-9		F-612.480		0	362.712	0		
11-22.009.401		01/01/2023	Fármaco/ Mandato	76.669.630-9		F-612.484		0	52.479			
11-22.009.401		01/01/2023	Fármaco/ Mandato	76.669.630-9		F-612.488		0	71.222			
11-22.009.401		01/01/2023	Fármaco/ Mandato	76.669.630-9		F-612.499		0	55.097			
2153407001 - 1 - 010126 Deuda Flotante DISAM												
11-22.009.005		01/01/2023	CANON DE ARRIENDO	18.786.900-5	ROJO BURGOS NEFI JONAT	R-36		0	5.025.221	0		
11-22.009.087		01/01/2023	CONVENIO SERVICIO DE	77.084.829-6	DESAN SPA	F-14.024		0	170.986	0		
2153407001 - 1 - 010128 Deuda Flotante DISAM												
9-68		28/01/2023	Anula DP 9427/22 //Aplicar	77.147.974-K	INGENIERÍA Y COMPUTACIO	F-563		0	-1.661.391	0		
11-537	537	30/01/2023	e&TINTAS Y TONER	77.147.974-K		F-563	20/12/2022	0	1.661.391	2.489.051	Administracion y Finanzas Se	09/02/2023
11-22.009.427		01/01/2023	TINTAS Y TONER	77.147.974-K		F-563		0	1.661.391	0		
2153407001 - 1 - 010129 Deuda Flotante DISAM												
9-68		28/01/2023	Anula DP 9427/22 //Aplicar	77.147.974-K		F-563		0	-936.082	0		
11-537	537	30/01/2023	e&TINTAS Y TONER	77.147.974-K		F-563	20/12/2022	0	936.082	2.489.051	Administracion y Finanzas Se	09/02/2023
11-22.009.427		01/01/2023	TINTAS Y TONER	77.147.974-K		F-563		0	936.082	0		
2153407001 - 1 - 010130 Deuda Flotante DISAM												
11-22.008.851		01/01/2023	Licencia Correo electronico	96.899.890-0	ORION 2000 SPA.	F-44.944		0	15.358.408	0		
11-22.009.157		01/01/2023	Licencia Correo electronico	96.899.890-0		F-45.665		0	7.927.810	0		
11-22.009.284		01/01/2023	63 AIRE ACONDICIONADO	76.332.132-0	CONSULTORIA E INGENIE	F-824		0	52.847.927	0		
2153407001 - 1 - 010135 Deuda Flotante DISAM												
9-68		28/01/2023	Anula DP 9427/22 //Aplicar	77.147.974-K	INGENIERÍA Y COMPUTACIO	F-563		0	-2.494.153	0		
11-537	537	30/01/2023	e&TINTAS Y TONER	77.147.974-K		F-563	20/12/2022	0	2.494.153	2.489.051	Administracion y Finanzas Se	09/02/2023
11-22.009.427		01/01/2023	TINTAS Y TONER	77.147.974-K		F-563		0	2.494.153	0		
2153407001 - 1 - 010137 Deuda Flotante DISAM												
9-68		28/01/2023	Anula DP 9427/22 //Aplicar	77.147.974-K		F-563		0	-724.622	0		
11-537	537	30/01/2023	e&TINTAS Y TONER	77.147.974-K		F-563	20/12/2022	0	724.622	2.489.051	Administracion y Finanzas Se	09/02/2023
11-22.009.427		01/01/2023	TINTAS Y TONER	77.147.974-K		F-563		0	724.622	0		
2153407001 - 1 - 010139 Deuda Flotante DISAM												
11-22.009.197		01/01/2023	BOLSA BASURA ROJA	76.420.863-3	COMERCIALIZADORA NE	F-10.736		0	1.497.299	0		
11-22.009.248		01/01/2023	11 MOCHILAS	76.492.314-6	FABRITA SPA	F-1.468		0	641.004	0		
11-22.009.402		01/01/2023	14 PARES ZAPATOS	76.493.003-7	ASESORIA E INSUMOS GA	F-1.384		0	1.415.933	0		
11-22.009.409		01/01/2023	45 TOLDOS 3X3 RR.HH.	77.324.357-3	LEFI SPA	F-2.781		0	3.293.271	0		
11-22.009.420		01/01/2023	25 BASUREROS 120 LTS.	96.753.590-7	SULO CHILE S.A.	F-96.562		0	1.349.371	0		
2153407001 - 1 - 010140 Deuda Flotante DISAM												
11-22.009.087		01/01/2023	CONVENIO SERVICIO DE	77.084.829-6	DESAN SPA	F-14.024		0	170.987	0		
11-22.009.158		01/01/2023	MATERIAL DE CONSUMO	76.036.479-7	ALATHEIA-MEDICAL SPA	F-38.056		0	2.687.971	0		
11-22.009.412		01/01/2023	EQUIPOS SAR IRIS VELIZ	77.749.210-1	COMERCIALIZADORA DE P	F-62.583		0	494.009	0		
2153407001 - 1 - 010144 Deuda Flotante DISAM												
9-27		13/01/2023	Anula DP9153/22 /Modifica	15.007.717-6	CASTILLO MUÑOZ LORET	S-11		0	-125.714	0		
11-352	352	16/01/2023	Bono Compensatoria - Sala	15.007.717-6		S-9	30/09/2022	0	192.000	2.482.838	Dir. Administracion y Finanzas	03/02/2023
11-352	352	16/01/2023	Bono Compensatoria - Sala	15.007.717-6		S-10	31/10/2022	0	202.112			
11-352	352	16/01/2023	Bono Compensatoria - Sala	15.007.717-6		S-11	30/11/2022	0	125.719			
11-22.008.748		01/01/2023	SERVICIO DE GUARDIAS	76.849.480-0	SERVICIOS INTEGRALES L	F-5.029		0	8.092.000	0		
11-22.009.044		01/01/2023	INSUMOS ESTERILIZACIÓN	88.900.200-K	INTERNATIONAL CLINICS S	F-181.857		0	357.000	0		
11-22.009.124		01/01/2023	INSUMOS ESTERILIZACIÓN	76.768.780-K	NOVOSALUD SPA	F-36.983		0	958.545	0		
11-22.009.124		01/01/2023	INSUMOS ESTERILIZACIÓN	76.768.780-K		F-36.983		0	919.632			
11-22.009.153		01/01/2023	Bono Compensatorio - Sala	15.007.717-6	CASTILLO MUÑOZ LORET	S-11		0	125.714	0		
11-22.009.156		01/01/2023	CINTAS GLICEMIA Y	77.193.511-7	D&P SPA	F-98		0	3.515.064	0		
11-22.009.253		01/01/2023	INSUMOS ESTERILIZACIÓN	86.821.000-1	INMED DROGUERIA LTDA.	F-285.453		0	215.390	0		
11-22.009.253		01/01/2023	INSUMOS ESTERILIZACIÓN	86.821.000-1		F-285.454		0	1.832.945			
11-22.009.257		01/01/2023	ZOPICLONA DROGUERIA	77.596.940-7	LABORATORIO CHILE S.A.	F-749.935		0	369.495	0		
11-22.009.260		01/01/2023	10000 BOLSA PAPEL	76.353.833-8	SOCIEDAD SIMONIN FERNA	F-71.142		0	23.157	0		
11-22.009.261		01/01/2023	METFORMINA DROGUERIA	76.830.090-9	FARMACEUTICA CARIBE	F-371.015		0	45.696	0		
11-22.009.419		01/01/2023	INSTRUMENTAL	76.484.330-4	TURBINA CHILE LTDA.	F-2.377		0	812.056	0		
								* Total por Sub Programa		-----		
										-336.540.128		
								** Total por pagar Cuenta		-----		
										-336.540.128		
2153407002 - 1 - 010102 Deuda Flotante Convenios y Programas												
9-61		24/01/2023	Anula DP 9280 //Aplica multa	76.917.266-1	VIAIMPORT SPA	F-1.056		0	-561.680	0		
11-463	463	26/01/2023	e&INSERTOS PARA	76.917.266-1		F-1.056	05/12/2022	0	561.680	2.487.420		01/01/1900
11-22.009.280		01/01/2023	INSERTOS PARA SCALER	76.917.266-1		F-1.056		0	561.680	0		
11-22.009.283		01/01/2023	BALANZA PISO/SILLA	77.297.183-4	IMÁS EQUIPAMIENTO E IN	F-949		0	1.366.239	0		
11-22.009.283		01/01/2023	BALANZA PISO/SILLA	77.297.183-4		F-949		0	168.861			
2153407002 - 1 - 010103 Deuda Flotante Convenios y Programas												
9-61		24/01/2023	Anula DP 9280 //Aplica multa	76.917.266-1	VIAIMPORT SPA	F-1.056		0	-561.680	0		
11-463	463	26/01/2023	e&INSERTOS PARA	76.917.266-1		F-1.056	05/12/2022	0	561.680	2.487.420		01/01/1900
11-22.009.280		01/01/2023	INSERTOS PARA SCALER	76.917.266-1		F-1.056		0	561.680	0		
2153407002 - 1 - 010104 Deuda Flotante Convenios y Programas												
9-61		24/01/2023	Anula DP 9280 //Aplica multa	76.917.266-1		F-1.056		0	-561.680	0		
11-463	463	26/01/2023	e&INSERTOS PARA	76.917.266-1		F-1.056	05/12/2022	0	561.680	2.487.420		01/01/1900
11-559	559	30/01/2023	Honorarios, Tec. Trabajo	18.787.603-6	NILO MORALES CONSTANZ	B-34	30/12/2022	0	66.875	2.489.330	Tesoreria Salud	01/02/2023
11-22.008.845		01/01/2023	400 CARTOLA FAMILIAR	77.066.210-9	GRAFICA LA UNION LTDA.	F-4.900		0	190.400	0		
11-22.009.280		01/01/2023	INSERTOS PARA SCALER	76.917.266-1	VIAIMPORT SPA	F-1.056		0	561.680	0		

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(31/01/2023)

DEVENG.	DECRETO	FECHA	GLOSA	R.U.T.	NOMBRE	DOCUMENTO	FEC.DOC	DEBE	HABER	IDDOC	DEPENDENCIA	FECHA	
2153407002 - 1 - 010105			Deuda Flotante Convenios y Programas										
9-61		24/01/2023	Anula DP 9280 //Aplica multa	76.917.266-1		F-1.056		0	-561.680	0			
11-463	463	26/01/2023	e&INSERTOS PARA	76.917.266-1		F-1.056	05/12/2022	0	561.680	2.487.420		01/01/1900	
11-22.009.280		01/01/2023	INSERTOS PARA SCALER	76.917.266-1		F-1.056		0	561.680	0			
2153407002 - 1 - 010107			Deuda Flotante Convenios y Programas										
9-61		24/01/2023	Anula DP 9280 //Aplica multa	76.917.266-1		F-1.056		0	-561.680	0			
11-463	463	26/01/2023	e&INSERTOS PARA	76.917.266-1		F-1.056	05/12/2022	0	561.680	2.487.420		01/01/1900	
11-22.009.280		01/01/2023	INSERTOS PARA SCALER	76.917.266-1		F-1.056		0	561.680	0			
2153407002 - 1 - 010119			Deuda Flotante Convenios y Programas										
11-22.009.278		01/01/2023	SERV.TRANSPORTE	76.203.131-0	SOCIEDAD COMERCIAL TE	F-243		0	6.000.000	0			
2153407002 - 1 - 010121			Deuda Flotante Convenios y Programas										
9-60		24/01/2023	Anula DP 9282/2022 //Aplica	78.610.360-6	COMERCIAL E INDUSTRI	F-1.249.148		0	-406.980	0			
9-61		24/01/2023	Anula DP 9280 //Aplica multa	76.917.266-1	VIAIMPORT SPA	F-1.056		0	-561.680	0			
11-463	463	26/01/2023	e&INSERTOS PARA	76.917.266-1		F-1.056	05/12/2022	0	561.680	2.487.420		01/01/1900	
11-464	464	26/01/2023	e&150 GORROS PROG.	78.610.360-6	COMERCIAL E INDUSTRI	F-1.249.148	22/12/2022	0	406.980	2.487.408	Administracion y Finanzas Se	07/02/2023	
11-22.008.980		01/01/2023	6 Planes Multimedia - Prog.	76.124.890-1	TELEFONICA MOVILES CH	F-67.788.642		0	941.880	0			
11-22.008.981		01/01/2023	6 Planes Multimedia - Prog.	76.124.890-1		F-67.178.170		0	64.776	0			
11-22.008.982		01/01/2023	6 Planes Multimedia - Prog.	76.124.890-1		F-67.178.169		0	30.230	0			
11-22.008.983		01/01/2023	6 Planes Multimedia - Prog.	76.124.890-1		F-67.178.171		0	64.776	0			
11-22.008.984		01/01/2023	6 Planes Multimedia - Prog.	76.124.890-1		F-67.178.172		0	64.774	0			
11-22.009.280		01/01/2023	INSERTOS PARA SCALER	76.917.266-1	VIAIMPORT SPA	F-1.056		0	561.680	0			
11-22.009.282		01/01/2023	150 GORROS PROG.	78.610.360-6	COMERCIAL E INDUSTRI	F-1.249.148		0	406.980	0			
2153407002 - 1 - 010140			Deuda Flotante Convenios y Programas										
11-22.007.816		01/01/2023	Honorarios, Médico Cirujano,	25.761.343-7	DELGADO QUIÑONEZ JAN	B-183		0	1.619.500	0			
								* Total por Sub Programa		-----			
										-14.355.371			
								** Total por pagar Cuenta					
										-14.355.371			
								**** Total General					
										-581.251.215			