

MUNICIPALIDAD DE CHIGUAYANTE
SALUD

ESTADO DE CUENTAS POR PAGAR

(28/02/2021)

DEVENG.	DECRETO	FECHA	GLOSA	R.U.T.	NOMBRE	DOCUMENTO	FEC.DOC	DEBE	HABER
2152204001001 - 1 - 010500 MATERIALES OFICINA GESTION									
0-0				0-	SALDO	-0		0	319.658
						** Total por pagar Cuenta		-319.658	
2152204004001 - 1 - 010300 Productos Farmacéuticos Gestión									
0-0				0-		-0		0	4.673.368
2152204004001 - 1 - 010500 Productos Farmacéuticos Gestión									
0-0				0-		-0		0	49.224.251
2152204004001 - 1 - 011000 Productos Farmacéuticos Gestión									
0-0				0-		-0		0	1.820.700
						** Total por pagar Cuenta		-55.718.319	
2152204004002 - 1 - 010500 Productos Farmacéuticos Convenios									
0-0				0-		-0		0	2.188.946
						** Total por pagar Cuenta		-2.188.946	
2152204004003 - 1 - 011000 Productos Farmacéuticos Farmacia Municipal									
10-211	164	29/01/202	MEDICAMENTOS	76.280.494-8	MEDBIOTEC SOCIEDAD P	F-51.427	06/01/2021	0	64.260
10-213	166	29/01/202	MEDICAMENTOS	76.174.812-2	MAURICIO ALFARO ALEG	F-42.547	06/01/2021	0	104.125
10-214	167	29/01/202	MEDICAMENTOS	96.544.130-1	LABORATORIOS FARMA S	F-14.679	04/01/2021	0	116.382
10-218	171	29/01/202	MEDICAMENTOS	99.522.620-0	LABORATORIO D&M PHAR	F-24.050	06/01/2021	0	41.055
10-220	173	29/01/202	MEDICAMENTOS	76.711.330-7	NOVO NORDISK FARMACE	F-105.681	07/01/2021	0	79.183
10-222	174	29/01/202	MEDICAMENTOS	96.884.770-8	ITF LABOMED FARMACEUT	F-132.273	03/01/2021	0	29.096
10-251	179	29/01/202	MEDICAMENTOS	76.772.596-5	MEDICINAE SPA	F-10.408	10/12/2020	0	2.734.620
10-252	180	29/01/202	MEDICAMENTOS	80.048.900-8	LABORATORIO VALMA SP	F-61.423	15/01/2021	0	178.500
10-253	181	29/01/202	MEDICAMENTOS	88.597.500-3	LABORATORIO BIOSANO S	F-195.084	14/01/2021	0	14.280
10-254	181	29/01/202	MEDICAMENTOS	88.597.500-3		F-195.085	14/01/2021	0	19.516
10-255	181	29/01/202	MEDICAMENTOS	88.597.500-3		F-195.082	14/01/2021	0	121.380
10-256	181	29/01/202	MEDICAMENTOS	88.597.500-3		F-195.083	14/01/2021	0	29.750
10-278	193	29/01/202	MEDICAMENTOS	83.002.400-K	NOVARTIS CHILE S.A.	F-645.426	05/01/2021	0	78.540
10-279	193	29/01/202	MEDICAMENTOS	83.002.400-K		F-650.300	05/01/2021	0	771.120
10-283	195	29/01/202	MEDICAMENTOS	78.026.330-K	ETEX FARMACEUTICA LTD	F-1.095.299	07/01/2021	0	74.375
10-284	195	29/01/202	MEDICAMENTOS	78.026.330-K		F-1.095.411	08/01/2021	0	253.173
10-285	195	29/01/202	MEDICAMENTOS	78.026.330-K		F-1.093.387	05/11/2020	0	1.160.250
10-286	199	29/01/202	MEDICAMENTOS	76.772.596-5	MEDICINAE SPA	F-10.762	04/01/2021	0	2.379.119
10-287	201	29/01/202	MEDICAMENTOS	76.065.775-1	FAES FARMA CHILE SALU	F-7.190	02/12/2020	0	176.120
10-288	201	29/01/202	MEDICAMENTOS	76.065.775-1		F-7.415	04/01/2021	0	264.180
10-289	203	29/01/202	MEDICAMENTOS	76.754.308-5	DR REDDYS LABORATORIE	F-8.355	05/01/2021	0	437.325
10-290	205	29/01/202	MEDICAMENTOS	76.447.530-5	ASTRAZENECA S.A.	F-37.707	09/01/2021	0	366.520
10-291	205	29/01/202	MEDICAMENTOS	76.447.530-5		F-37.787	11/01/2021	0	220.150
10-292	206	29/01/202	MEDICAMENTOS	81.323.800-4	GRUNENTHAL CHILENA L	F-114.190	09/01/2021	0	21.063
10-293	206	29/01/202	MEDICAMENTOS	81.323.800-4		F-113.658	09/01/2021	0	25.288
10-294	206	29/01/202	MEDICAMENTOS	81.323.800-4		F-113.389	08/01/2021	0	82.110
10-295	206	29/01/202	MEDICAMENTOS	81.323.800-4		F-113.984	09/01/2021	0	38.080
10-296	206	29/01/202	MEDICAMENTOS	81.323.800-4		F-113.595	09/01/2021	0	33.201
10-297	206	29/01/202	MEDICAMENTOS	81.323.800-4		F-114.000	09/01/2021	0	23.562
10-298	206	29/01/202	MEDICAMENTOS	81.323.800-4		F-113.463	09/01/2021	0	11.495
10-299	206	29/01/202	MEDICAMENTOS	81.323.800-4		F-114.263	09/01/2021	0	22.134
10-310	211	01/02/202	MEDICAMENTOS	76.175.092-5	ASCEND LABORATORIES S	F-106.072	07/01/2021	0	60.690
10-311	211	01/02/202	MEDICAMENTOS	76.175.092-5		F-105.593	05/01/2021	0	220.031
10-312	211	01/02/202	MEDICAMENTOS	76.175.092-5		F-105.595	05/01/2021	0	32.130
10-313	211	01/02/202	MEDICAMENTOS	76.175.092-5		F-105.594	05/01/2021	0	223.125

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10-314	212	01/02/202	MEDICAMENTOS	76.113.734-4	PHARMATECH CHILE SPA	F-30.397	06/01/2021	0	49.504
10-315	212	01/02/202	MEDICAMENTOS	76.113.734-4		F-30.379	06/01/2021	0	856.800
10-316	212	01/02/202	MEDICAMENTOS	76.113.734-4		F-30.315	06/01/2021	0	301.022
10-317	213	01/02/202	MEDICAMENTOS	90.073.000-4	INSTITUTO SANITAS S.A.	F-551.502	07/01/2021	0	16.065
10-318	213	01/02/202	MEDICAMENTOS	90.073.000-4		F-551.534	07/01/2021	0	102.816
10-319	213	01/02/202	MEDICAMENTOS	90.073.000-4		F-551.582	07/01/2021	0	59.500
10-320	213	01/02/202	MEDICAMENTOS	90.073.000-4		F-551.588	07/01/2021	0	135.660
10-321	253	01/02/202	MEDICAMENTOS	91.637.000-8	LABORATORIOS RECALCI	F-413.565	06/01/2021	0	107.100
10-322	253	01/02/202	MEDICAMENTOS	91.637.000-8		F-413.699	06/01/2021	0	80.325
10-323	253	01/02/202	MEDICAMENTOS	91.637.000-8		F-413.564	06/01/2021	0	171.360
10-324	253	01/02/202	MEDICAMENTOS	91.637.000-8		F-413.412	05/01/2021	0	46.410
10-325	253	01/02/202	MEDICAMENTOS	91.637.000-8		F-413.413	05/01/2021	0	160.650
10-326	253	01/02/202	MEDICAMENTOS	91.637.000-8		F-413.834	06/01/2021	0	26.418
10-331	250	16/02/202	FAC/6315 FARMACOS	76.377.981-5	LABORATORIO LKM CHILE	F-6.315	06/01/2021	0	127.806
10-332	249	16/02/202	FARMACOS CENABAST	80.621.200-8	MERCK S.A.	F-1.959.901	06/01/2021	0	214.200
10-333	249	16/02/202	FARMACOS CENABAST	80.621.200-8		F-1.944.694	05/01/2021	0	833.000
10-334	249	16/02/202	FARMACOS CENABAST	80.621.200-8		F-1.959.900	06/01/2021	0	62.475
10-335	249	16/02/202	FARMACOS CENABAST	80.621.200-8		F-1.959.991	06/01/2021	0	169.278
10-336	249	16/02/202	FARMACOS CENABAST	80.621.200-8		F-1.960.306	11/01/2021	0	261.800
10-337	249	16/02/202	FARMACOS CENABAST	80.621.200-8		F-1.959.739	06/01/2021	0	273.700
10-338	248	01/02/202	MEDICAMENTOS	88.466.300-8	TECNOFARMA S.A.	F-101.152	06/01/2021	0	2.391.900
10-339	248	01/02/202	MEDICAMENTOS	88.466.300-8		F-100.869	04/01/2021	0	142.800
10-340	248	01/02/202	MEDICAMENTOS	88.466.300-8		F-101.026	05/01/2021	0	51.408
10-341	248	01/02/202	MEDICAMENTOS	88.466.300-8		F-100.947	04/01/2021	0	862.155
10-342	248	01/02/202	MEDICAMENTOS	88.466.300-8		F-100.960	05/01/2021	0	760.410
10-343	248	01/02/202	MEDICAMENTOS	88.466.300-8		F-101.351	08/01/2021	0	69.615
10-344	247	01/02/202	MEDICAMENTOS	77.596.940-7	LABORATORIO CHILE S.A.	F-519.799	05/01/2021	0	20.944
10-345	247	01/02/202	MEDICAMENTOS	77.596.940-7		F-519.802	05/01/2021	0	99.960
10-346	247	01/02/202	MEDICAMENTOS	77.596.940-7		F-519.682	05/01/2021	0	13.090
10-347	247	01/02/202	MEDICAMENTOS	77.596.940-7		F-519.776	05/01/2021	0	333.200
10-348	247	01/02/202	MEDICAMENTOS	77.596.940-7		F-519.692	05/01/2021	0	121.380
10-349	246	01/02/202	MEDICAMENTOS	96.026.000-7	CHEMOPHARMA S.A.	F-363.458	06/01/2021	0	78.540
10-350	246	01/02/202	MEDICAMENTOS	96.026.000-7		F-363.573	06/01/2021	0	167.790
10-351	246	01/02/202	MEDICAMENTOS	96.026.000-7		F-363.544	06/01/2021	0	59.500
10-352	246	01/02/202	MEDICAMENTOS	96.026.000-7		F-363.559	06/01/2021	0	240.332
10-353	246	01/02/202	MEDICAMENTOS	96.026.000-7		F-363.687	06/01/2021	0	214.200
10-354	246	01/02/202	MEDICAMENTOS	96.026.000-7		F-363.627	06/01/2021	0	66.938
10-355	246	01/02/202	MEDICAMENTOS	96.026.000-7		F-363.524	06/01/2021	0	32.130
10-362	214	01/02/202	MEDICAMENTOS	94.544.000-7	MEGALABS CHILE S.A.	F-954.582	09/01/2021	0	613.326
10-363	214	01/02/202	MEDICAMENTOS	94.544.000-7		F-954.580	09/01/2021	0	35.700
10-364	214	01/02/202	MEDICAMENTOS	94.544.000-7		F-954.581	09/01/2021	0	4.637.430
10-376	224	02/02/202	MEDICAMENTOS	96.519.830-K	BPH S.A.	F-459.489	03/12/2020	0	114.954
10-377	224	02/02/202	MEDICAMENTOS	96.519.830-K		F-463.928	04/01/2021	0	28.727
10-378	224	02/02/202	MEDICAMENTOS	96.519.830-K		F-464.311	06/01/2021	0	969
10-379	224	02/02/202	MEDICAMENTOS	96.519.830-K		F-463.978	05/01/2021	0	88.060
10-380	224	02/02/202	MEDICAMENTOS	96.519.830-K		F-465.746	14/01/2021	0	114.954
10-381	225	16/02/202	FARMACOS CENABAST	79.581.120-6	DIFEM LABORATORIOS S.	F-350.163	07/01/2021	0	161.935
10-382	225	16/02/202	FARMACOS CENABAST	79.581.120-6		F-350.104	07/01/2021	0	91.106
10-383	225	16/02/202	FARMACOS CENABAST	79.581.120-6		F-360.823	04/01/2021	0	41.650
10-384	225	16/02/202	FARMACOS CENABAST	79.581.120-6		F-361.027	05/01/2021	0	10.115

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10-385	225	16/02/202	FARMACOS CENABAST	79.581.120-6		F-361.078	05/01/2021	0	205.275
10-386	225	16/02/202	FARMACOS CENABAST	79.581.120-6		F-360.868	04/01/2021	0	128.520
10-387	226	02/02/202	MEDICAMENTOS	96.945.670-2	NOVOFARMA SERVICE S.	F-296.722	08/01/2021	0	786.828
10-388	226	02/02/202	MEDICAMENTOS	96.945.670-2		F-296.739	08/01/2021	0	148.453
10-389	226	02/02/202	MEDICAMENTOS	96.945.670-2		F-296.667	08/01/2021	0	243.296
10-390	226	02/02/202	MEDICAMENTOS	96.945.670-2		F-295.207	04/01/2021	0	541.450
10-391	226	02/02/202	MEDICAMENTOS	96.945.670-2		F-295.781	06/01/2021	0	40.460
10-392	226	02/02/202	MEDICAMENTOS	96.945.670-2		F-295.843	06/01/2021	0	446.250
10-393	226	02/02/202	MEDICAMENTOS	96.945.670-2		F-296.129	07/01/2021	0	159.222
10-394	226	02/02/202	MEDICAMENTOS	96.945.670-2		F-296.162	07/01/2021	0	932.960
10-395	226	02/02/202	MEDICAMENTOS	96.945.670-2		F-295.629	06/01/2021	0	2.165.800
10-396	226	02/02/202	MEDICAMENTOS	96.945.670-2		F-296.201	07/01/2021	0	687.582
10-397	226	02/02/202	MEDICAMENTOS	96.945.670-2		F-296.679	08/01/2021	0	1.180.242
10-398	227	16/02/202	FARMACOS EN FARMACIA	78.411.950-5	ALLERGAN LABORATORIO	F-38.000	06/01/2021	0	132.590
10-399	227	16/02/202	FARMACOS EN FARMACIA	78.411.950-5		F-37.846	06/01/2021	0	223.304
10-400	228	02/02/202	MEDICAMENTOS	76.079.782-0	WINPHARM SPA	F-146.301	05/01/2021	0	240.618
10-401	228	02/02/202	MEDICAMENTOS	76.079.782-0		F-146.160	05/01/2021	0	50.151
10-402	228	02/02/202	MEDICAMENTOS	76.079.782-0		F-146.393	06/01/2021	0	48.320
10-403	228	02/02/202	MEDICAMENTOS	76.079.782-0		F-146.385	06/01/2021	0	93.463
10-404	228	02/02/202	MEDICAMENTOS	76.079.782-0		F-146.358	06/01/2021	0	36.557
10-405	228	02/02/202	MEDICAMENTOS	76.079.782-0		F-146.610	08/01/2021	0	63.130
10-406	228	02/02/202	MEDICAMENTOS	76.079.782-0		F-146.706	08/01/2021	0	34.153
10-407	228	02/02/202	MEDICAMENTOS	76.079.782-0		F-146.680	08/01/2021	0	172.431
10-408	229	16/02/202	FARMACOS CENABAST	76.669.630-9	OPKO CHILE S.A.	F-429.227	03/11/2020	0	50.575
10-409	229	16/02/202	FARMACOS CENABAST	76.669.630-9		F-429.226	03/11/2020	0	478.380
10-410	229	16/02/202	FARMACOS CENABAST	76.669.630-9		F-429.225	07/01/2021	0	245.140
10-411	229	16/02/202	FARMACOS CENABAST	76.669.630-9		F-429.224	03/11/2020	0	299.880
10-412	229	16/02/202	FARMACOS CENABAST	76.669.630-9		F-434.465	07/01/2021	0	245.140
10-413	229	16/02/202	FARMACOS CENABAST	76.669.630-9		F-434.466	07/01/2021	0	358.785
10-414	229	16/02/202	FARMACOS CENABAST	76.669.630-9		F-434.467	07/01/2021	0	75.684
10-415	229	16/02/202	FARMACOS CENABAST	76.669.630-9		F-434.470	07/01/2021	0	62.951
10-416	229	16/02/202	FARMACOS CENABAST	76.669.630-9		F-434.472	07/01/2021	0	305.235
10-417	229	16/02/202	FARMACOS CENABAST	76.669.630-9		F-434.473	07/01/2021	0	299.880
10-418	229	16/02/202	FARMACOS CENABAST	76.669.630-9		F-434.474	07/01/2021	0	62.475
10-419	229	16/02/202	FARMACOS CENABAST	76.669.630-9		F-434.471	07/01/2021	0	202.300
10-420	230	16/02/202	FARMACOS CENABAST	91.537.000-4	BAYER S.A.	F-204.395	07/11/2020	0	3.948.896
10-421	230	16/02/202	FARMACOS CENABAST	91.537.000-4		F-207.701	11/01/2021	0	3.948.896
10-422	230	16/02/202	FARMACOS CENABAST	91.537.000-4		F-207.700	11/01/2021	0	3.948.896
10-426	254	02/02/202	MEDICAMENTOS	76.956.140-4	ETHON PHARMACEUTICAL	F-238.748	06/01/2021	0	73.304
10-428	238	02/02/202	MEDICAMENTOS	76.285.229-2	GALENICUM HEALTH CHI	F-20.337	06/01/2021	0	99.956
10-433	254	02/02/202	MEDICAMENTOS	76.956.140-4	ETHON PHARMACEUTICAL	F-196.197	27/01/2020	0	680.442
10-434	254	02/02/202	MEDICAMENTOS	76.956.140-4		F-235.748	06/12/2020	0	138.040
10-479	299	22/02/202	MEDICAMENTOS	80.447.400-5	MUNNICH PHARMA MEDI	F-150.891	09/11/2020	0	16.184
10-480	299	22/02/202	MEDICAMENTOS	80.447.400-5		F-151.217	09/11/2020	0	109.635
10-481	299	22/02/202	MEDICAMENTOS	80.447.400-5		F-151.162	09/11/2020	0	2.678
10-482	299	22/02/202	MEDICAMENTOS	80.447.400-5		F-150.989	09/11/2020	0	84.490
10-483	299	22/02/202	MEDICAMENTOS	80.447.400-5		F-150.811	09/11/2020	0	123.165
10-484	299	22/02/202	MEDICAMENTOS	80.447.400-5		F-150.962	09/11/2020	0	27.132
10-485	299	22/02/202	MEDICAMENTOS	80.447.400-5		F-151.222	09/11/2020	0	353.430
10-486	299	22/02/202	MEDICAMENTOS	80.447.400-5		F-150.773	09/11/2020	0	135.660

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10-487	299	22/02/202	MEDICAMENTOS	80.447.400-5		F-150.901	09/11/2020	0	88.500
10-488	299	22/02/202	MEDICAMENTOS	80.447.400-5		F-151.216	09/11/2020	0	112.455
10-489	300	22/02/202	MEDICAMENTOS	76.070.033-9	ARAMA NATURAL PRODU	F-137.779	27/11/2020	0	121.094
10-490	300	22/02/202	MEDICAMENTOS	76.070.033-9		F-133.926	03/11/2020	0	139.111
10-491	300	22/02/202	MEDICAMENTOS	76.070.033-9		F-133.929	03/11/2020	0	69.853
10-492	300	22/02/202	MEDICAMENTOS	76.070.033-9		F-133.928	03/11/2020	0	19.421
10-493	300	22/02/202	MEDICAMENTOS	76.070.033-9		F-133.690	03/11/2020	0	330.582
10-494	300	22/02/202	MEDICAMENTOS	76.070.033-9		F-133.927	03/11/2020	0	27.370
10-495	300	22/02/202	MEDICAMENTOS	76.070.033-9		F-140.916	07/01/2021	0	19.421
10-496	300	22/02/202	MEDICAMENTOS	76.070.033-9		F-140.912	07/01/2021	0	321.300
10-497	300	22/02/202	MEDICAMENTOS	76.070.033-9		F-140.913	07/01/2021	0	69.853
10-498	300	22/02/202	MEDICAMENTOS	76.070.033-9		F-140.915	07/01/2021	0	33.677
10-499	300	22/02/202	MEDICAMENTOS	76.070.033-9		F-140.914	07/01/2021	0	27.370
10-500	300	22/02/202	MEDICAMENTOS	76.070.033-9		F-140.911	07/01/2021	0	139.111
10-501	300	22/02/202	MEDICAMENTOS	76.070.033-9		F-140.687	07/01/2021	0	495.873
10-502	300	22/02/202	MEDICAMENTOS	76.070.033-9		F-140.961	07/01/2021	0	151.368
10-503	301	22/02/202	MEDICAMENTOS	76.479.314-5	ALPHA PHARMA SPA	F-23.381	04/11/2020	0	108.885
10-504	301	22/02/202	MEDICAMENTOS	76.479.314-5		F-23.496	05/11/2020	0	67.473
10-505	301	22/02/202	MEDICAMENTOS	76.479.314-5		F-23.333	04/11/2020	0	299.880
10-506	301	22/02/202	MEDICAMENTOS	76.479.314-5		F-23.403	04/11/2020	0	128.520
10-507	301	22/02/202	MEDICAMENTOS	76.479.314-5		F-23.196	03/11/2020	0	315.945
10-508	301	22/02/202	MEDICAMENTOS	76.479.314-5		F-23.119	03/11/2020	0	211.582
10-512	305	22/02/202	FARMACOS CENABAS	76.956.140-4	ETHON PHARMACEUTICAL	F-224.603	07/09/2020	0	199.920
10-563	336	23/02/202	MEDICAMENTOS	91.575.000-1	SOCIEDAD COMERCIAL FA	F-10.591.423	05/01/2021	0	42.269
10-564	336	23/02/202	MEDICAMENTOS	91.575.000-1		F-10.591.422	05/01/2021	0	71.638
10-565	336	23/02/202	MEDICAMENTOS	91.575.000-1		F-10.591.421	05/01/2021	0	5.141
10-566	336	23/02/202	MEDICAMENTOS	91.575.000-1		F-10.591.420	05/01/2021	0	506
10-567	336	23/02/202	MEDICAMENTOS	91.575.000-1		F-10.591.419	05/01/2021	0	149.083
10-568	337	23/02/202	MEDICAMENTOS	76.966.960-4	SOC. IMPORTADORA Y DI	F-9.535	05/01/2021	0	2.142.000
10-569	338	23/02/202	MEDICAMENTOS	76.416.055-K	UNIFARMA SPA	F-8.587	07/01/2021	0	72.471
10-570	339	23/02/202	MEDICAMENTOS	82.999.400-3	ROCHE CHILE LIMITADA.	F-636.426	05/01/2021	0	229.194
10-571	340	23/02/202	MEDICAMENTOS	76.285.229-2	GALENICUM HEALTH CHI	F-20.767	11/01/2021	0	362.357
10-572	341	23/02/202	MEDICAMENTOS	85.025.700-0	GLAXOSMITHKLINE CHILE	F-1.493.753	08/01/2021	0	186.268
10-573	342	23/02/202	MEDICAMENTOS	82.496.800-4	LABORATORIO WYETH LL	F-85.819	11/01/2021	0	233.573
10-574	343	23/02/202	MEDICAMENTOS	76.857.605-K	PHARMA NETWORK SPA	F-63.914	05/01/2021	0	69.139
10-575	343	23/02/202	MEDICAMENTOS	76.857.605-K		F-63.915	05/01/2021	0	57.120
10-576	343	23/02/202	MEDICAMENTOS	76.857.605-K		F-63.913	05/01/2021	0	29.988
10-577	343	23/02/202	MEDICAMENTOS	76.857.605-K		F-63.912	05/01/2021	0	73.899
10-578	343	23/02/202	MEDICAMENTOS	76.857.605-K		F-64.409	07/01/2021	0	47.874
10-579	343	23/02/202	MEDICAMENTOS	76.857.605-K		F-64.408	07/01/2021	0	28.560
10-580	344	23/02/202	MEDICAMENTOS	78.740.450-2	RECBEN XENERICS FARMA	F-85.330	06/01/2021	0	81.396
10-581	344	23/02/202	MEDICAMENTOS	78.740.450-2		F-85.787	07/01/2021	0	364.140
10-582	344	23/02/202	MEDICAMENTOS	78.740.450-2		F-85.684	06/01/2021	0	40.698
10-583	344	23/02/202	MEDICAMENTOS	78.740.450-2		F-85.280	06/01/2021	0	20.230
10-584	344	23/02/202	MEDICAMENTOS	78.740.450-2		F-84.263	12/01/2020	0	81.396
10-585	344	23/02/202	MEDICAMENTOS	78.740.450-2		F-84.530	01/12/2020	0	20.349
10-586	344	23/02/202	MEDICAMENTOS	78.740.450-2		F-84.475	12/01/2020	0	10.115
10-587	344	23/02/202	MEDICAMENTOS	78.740.450-2		F-83.547	06/11/2020	0	151.725
10-588	344	23/02/202	MEDICAMENTOS	78.740.450-2		F-83.401	04/11/2020	0	364.140
10-589	345	23/02/202	MEDICAMENTOS	96.884.770-8	ITF LABOMED FARMACEUT	F-132.300	03/01/2021	0	32.130

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10-590	346	23/02/202	PRODUCTOS FARMACIA	96.725.740-0	ENVASES PLACART S.A	F-2.794	06/01/2021	0	112.669
10-591	347	23/02/202	MEDICAMENTOS	92.251.000-8	SANOFI AVENTIS DE_CHIL	F-2.140.775	09/01/2021	0	689.724
10-592	348	23/02/202	MEDICAMENTOS	76.285.229-2	GALENICUM HEALTH CHI	F-20.538	07/01/2021	0	19.933
10-593	349	23/02/202	MEDICAMENTOS	96.981.250-9	PFIZER CHILE S A	F-343.147	12/01/2021	0	53.550
10-594	350	23/02/202	MEDICAMENTOS	77.190.880-2	SOC.IMPORTADORA OPTIV	F-55.341	05/01/2021	0	24.419
10-595	351	23/02/202	MEDICAMENTOS	91.575.000-1	SOCIEDAD COMERCIAL FA	F-10.629.368	14/01/2021	0	11.305
10-596	351	23/02/202	MEDICAMENTOS	91.575.000-1		F-10.629.369	14/01/2021	0	56.525
10-597	352	23/02/202	MEDICAMENTOS	96.670.640-6	PHARMATRADE S.A.	F-131.553	06/01/2021	0	257.040
10-598	352	23/02/202	MEDICAMENTOS	96.670.640-6		F-131.595	06/01/2021	0	58.905
10-599	352	23/02/202	MEDICAMENTOS	96.670.640-6		F-131.517	06/01/2021	0	22.491
10-600	352	23/02/202	MEDICAMENTOS	96.670.640-6		F-131.543	06/01/2021	0	23.562
10-601	352	23/02/202	MEDICAMENTOS	96.670.640-6		F-131.523	06/01/2021	0	303.450
10-602	352	23/02/202	MEDICAMENTOS	96.670.640-6		F-131.598	06/01/2021	0	392.700
10-603	352	23/02/202	MEDICAMENTOS	96.670.640-6		F-131.550	06/01/2021	0	146.370
10-604	352	23/02/202	MEDICAMENTOS	96.670.640-6		F-131.516	06/01/2021	0	26.775
10-605	352	23/02/202	MEDICAMENTOS	96.670.640-6		F-131.588	06/01/2021	0	910.350
10-606	352	23/02/202	MEDICAMENTOS	96.670.640-6		F-111.955	06/01/2021	0	111.955
10-607	352	23/02/202	MEDICAMENTOS	96.670.640-6		F-131.568	06/01/2021	0	129.115
10-608	352	23/02/202	MEDICAMENTOS	96.670.640-6		F-131.579	06/01/2021	0	3.998
10-609	352	23/02/202	MEDICAMENTOS	96.670.640-6		F-131.530	06/01/2021	0	2.321
10-610	352	23/02/202	MEDICAMENTOS	96.670.640-6		F-131.534	06/01/2021	0	130.900
10-611	352	23/02/202	MEDICAMENTOS	96.670.640-6		F-128.560	08/01/2021	0	4.070
10-612	353	23/02/202		96.945.670-2	NOVOFARMA SERVICE S.	F-296.499	08/01/2021	0	1.090.635
10-613	354	23/02/202		91.871.000-0	LABORATORIOS SILESIA S	F-414.159	09/01/2021	0	57.120
10-614	355	23/02/202	MEDICAMENTOS	96.670.640-6	PHARMATRADE S.A.	F-133.549	18/01/2021	0	399.840
10-615	356	23/02/202		81.323.800-4	GRUNENTHAL CHILENA L	F-113.889	09/01/2021	0	97.580
10-616	356	23/02/202		81.323.800-4		F-115.226	13/01/2021	0	435.540
10-617	356	23/02/202	MEDICAMENTOS	81.323.800-4		F-113.857	09/01/2021	0	226.576
10-618	356	23/02/202	MEDICAMENTOS	81.323.800-4		F-114.001	09/01/2021	0	60.690
10-619	356	23/02/202	MEDICAMENTOS	81.323.800-4		F-114.024	09/01/2021	0	89.250
10-620	356	23/02/202	MEDICAMENTOS	81.323.800-4		F-114.087	09/01/2021	0	18.207
10-621	357	23/02/202	MEDICAMENTOS	78.026.330-K	ETEX FARMACEUTICA LTD	F-1.095.739	19/01/2021	0	928.200
10-622	358	23/02/202	MEDICAMENTOS	76.669.630-9	OPKO CHILE S.A.	F-436.164	19/01/2021	0	15.303
10-623	359	23/02/202	MEDICAMENTOS	77.596.940-7	LABORATORIO CHILE S.A.	F-520.924	19/01/2021	0	192.780
10-624	360	23/02/202	MEDICAMENTOS	88.466.300-8	TECNOFARMA S.A.	F-102.005	20/01/2021	0	12.424
10-625	361	23/02/202	MEDICAMENTOS	76.113.734-4	PHARMATECH CHILE SPA	F-30.720	18/01/2021	0	14.221
10-626	362	23/02/202		76.071.981-1	SOCIEDAD COMERCIAL IM	F-13.723	14/01/2021	0	47.600
10-627	363	23/02/202	MEDICAMENTOS	76.174.812-2	MAURICIO ALFARO ALEG	F-43.047	18/01/2021	0	33.320
10-628	364	23/02/202	MEDICAMENTOS	89.688.800-5	KNOP LABORATORIOS S.A	F-311.357	19/01/2021	0	79.968
10-630	366	23/02/202	PRODUCTOS	77.596.940-7	LABORATORIO CHILE S.A.	F-526.016	18/01/2021	0	23.562
10-631	367	23/02/202	FÁRMACO FARMACIA	96.599.510-2	PRODUCTOS FARMACEUTI	F-255.631	19/01/2021	0	144.317
10-632	368	23/02/202	MEDICAMENTOS	76.810.668-1	COMERCIAL RM SPA	F-30.265	20/01/2021	0	386.750
10-633	369	24/02/202	MEDICAMENTOS	80.447.400-5	MUNNICH PHARMA MEDI	F-161.583	15/01/2021	0	342.720
10-641	377	24/02/202	INSUMOS CLÍNICOS Y	76.810.668-1	COMERCIAL RM SPA	F-29.655	14/01/2021	0	105.672
10-694	414	24/02/202	MEDICAMENTOS	85.025.700-0	GLAXOSMITHKLINE CHILE	F-1.495.274	04/02/2021	0	1.231.650
10-695	415	24/02/202	MEDICAMENTOS	76.830.090-9	FARMACEUTICA CARIBE	F-281.948	03/02/2021	0	640.220
10-696	416	24/02/202	MEDICAMENTOS	91.637.000-8	LABORATORIOS RECALCI	F-420.030	05/02/2021	0	999.600
10-697	416	24/02/202	MEDICAMENTOS	91.637.000-8		F-419.973	05/02/2021	0	5.047.980
10-698	417	24/02/202	MEDICAMENTOS	79.802.770-0	EUROFARMA CHILE S.A	F-191.375	04/02/2021	0	642.600
10-699	418	24/02/202	MEDICAMENTOS	76.175.092-5	ASCEND LABORATORIES S	F-107.387	03/02/2021	0	167.790

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10-700	419	24/02/202	MEDICAMENTOS	96.945.670-2	NOVOFARMA SERVICE S.	F-300.683	04/02/2021	0	1.284.010
10-701	420	24/02/202	MEDICAMENTOS	76.389.383-9	DROGUERIA GLOBAL PHA	F-237.320	03/02/2021	0	1.101.464
10-707	425	25/02/202	MEDICAMENTOS	87.674.400-7	LABORATORIO PASTEUR S	F-651.290	03/02/2021	0	1.378.913
10-708	425	25/02/202	MEDICAMENTOS	87.674.400-7		F-651.324	03/02/2021	0	956.724
10-709	426	25/02/202	Orden de Compra generada	78.094.280-0	SOCIEDAD DISTRIBUIDOR	F-5.733	09/02/2021	0	2.814.545
10-710	428	25/02/202	MEDICAMENTOS	76.956.140-4	ETHON PHARMACEUTICAL	F-242.976	05/02/2021	0	3.368.374
10-717	436	25/02/202		80.447.400-5	MUNNICH PHARMA MEDI	F-158.135	06/01/2021	0	32.130
10-718	436	25/02/202	MEDICAMENTOS	80.447.400-5		F-159.380	07/01/2021	0	235.620
10-719	436	25/02/202	MEDICAMENTOS	80.447.400-5		F-158.413	06/01/2021	0	84.490
10-720	436	25/02/202	MEDICAMENTOS	80.447.400-5		F-159.443	07/01/2021	0	27.132
10-721	436	25/02/202	MEDICAMENTOS	80.447.400-5		F-157.916	06/01/2021	0	32.844
10-722	436	25/02/202	MEDICAMENTOS	80.447.400-5		F-158.188	06/01/2021	0	13.090
10-723	436	25/02/202	MEDICAMENTOS	80.447.400-5		F-157.786	06/01/2021	0	706.860
10-724	436	25/02/202		80.447.400-5		F-157.836	06/01/2021	0	21.956
10-725	436	25/02/202	MEDICAMENTOS	80.447.400-5		F-158.590	07/01/2021	0	32.368
10-726	436	25/02/202	MEDICAMENTOS	80.447.400-5		F-159.155	07/01/2021	0	13.566
10-727	436	25/02/202	MEDICAMENTOS	80.447.400-5		F-159.421	07/01/2021	0	1.785
10-728	436	25/02/202	MEDICAMENTOS	80.447.400-5		F-158.964	07/01/2021	0	2.678
10-729	436	25/02/202	MEDICAMENTOS	80.447.400-5		F-158.306	06/01/2021	0	31.238
10-730	436	25/02/202	MEDICAMENTOS	80.447.400-5		F-158.896	07/01/2021	0	71.436
10-731	436	25/02/202	MEDICAMENTOS	80.447.400-5		F-158.602	07/01/2021	0	64.260
10-732	436	25/02/202		80.447.400-5		F-159.461	07/01/2021	0	27.132
10-733	436	25/02/202		80.447.400-5		F-159.158	07/01/2021	0	188.388
** Total por pagar Cuenta									-89.346.527
2152204005001 - 1 - 010100	Materiales y útiles Quirúrgicos Gestión								
0-0				0-	SALDO	-0		0	111.013
2152204005001 - 1 - 010500	Materiales y útiles Quirúrgicos Gestión								
0-0				0-		-0		0	12.496.844
2152204005001 - 1 - 011000	Materiales y útiles Quirúrgicos Gestión								
0-0				0-		-0		0	5.481.010
** Total por pagar Cuenta									-18.088.867
2152204005002 - 1 - 010200	Materiales y útiles Quirúrgicos Convenios								
0-0				0-		-0		0	1.734.243
2152204005002 - 1 - 010500	Materiales y útiles Quirúrgicos Convenios								
0-0				0-		-0		0	562.870
** Total por pagar Cuenta									-2.297.113
2152204007 - 1 - 010500	Materiales y Útiles de Aseo								
10-660	394	24/02/202	Artículos de aseop	76.287.853-4	COMERCIAL AGUSTIN LI	F-46.767	05/02/2021	0	1.232.826
10-711	430	25/02/202	Artículos de ase	76.287.853-4		F-46.630	22/01/2021	0	3.037.354
10-712	430	25/02/202	Artículos de ase	76.287.853-4		F-46.629	22/01/2021	0	3.157.888
** Total por pagar Cuenta									-7.428.068
2152204009001 - 1 - 010100	Insumos, Repuestos y Accesorios computacionales Gestión								
0-0				0-	SALDO	-0		0	86.453
2152204009001 - 1 - 010200	Insumos, Repuestos y Accesorios computacionales Gestión								
0-0				0-		-0		0	94.355
2152204009001 - 1 - 010500	Insumos, Repuestos y Accesorios computacionales Gestión								
0-0				0-		-0		0	1.146.709

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						** Total por pagar Cuenta		-1.327.517	
2152204009002 - 1 - 010500			Insumos, repuestos y accesorios computacionales convenios	0-		-0		0	2.061.263
0-0									
						** Total por pagar Cuenta		-2.061.263	
2152204010001 - 1 - 010200			Materiales para Mant. y Repar Inmuebles Gestión	0-		-0		0	349.384
0-0									
2152204010001 - 1 - 010300			Materiales para Mant. y Repar Inmuebles Gestión	0-		-0		0	547.233
0-0									
2152204010001 - 1 - 010500			Materiales para Mant. y Repar Inmuebles Gestión	0-		-0		0	507.535
0-0									
						** Total por pagar Cuenta		-1.404.152	
2152204013001 - 1 - 010100			Equipos menores Gestión	0-		-0		0	308.943
0-0									
						** Total por pagar Cuenta		-308.943	
2152204013002 - 1 - 010500			Equipos Menores Convenios	0-		-0		0	2.307.529
0-0									
						** Total por pagar Cuenta		-2.307.529	
2152205005 - 1 - 010500			Telefonía Fija						
10-740	443	26/02/202	PERIODO DICIEMBRE /	76.601.084-9	INNOVIT SPA	F-579	22/01/2021	0	1.785.000
						** Total por pagar Cuenta		-1.785.000	
2152206001001 - 1 - 010500			Mantenimiento y Reparación Edificaciones Gestión	0-	SALDO	-0		0	2.024.041
0-0									
2152206001001 - 1 - 010600			Mantenimiento y Reparación Edificaciones Gestión	0-		-0		0	80.039
0-0									
2152206001001 - 1 - 011000			Mantenimiento y Reparación Edificaciones Gestión	0-		-0		0	77.350
0-0									
						** Total por pagar Cuenta		-2.181.430	
2152206006 - 1 - 010100			Mantenimiento y Reparación de Otras Maquinarias y Equipos						
10-693	413	24/02/202	Se requiere para evitar cortes		ZUÑIGA NEIRA MANUEL N	F-3.083	03/02/2021	0	297.488
2152206006 - 1 - 010500			Mantenimiento y Reparación de Otras Maquinarias y Equipos						
10-661	395	24/02/202	MANTENCION DE		FUICA CABELLO RIGOBERT	F-203	15/02/2021	0	161.840
						** Total por pagar Cuenta		-459.328	
2152206007 - 1 - 010500			Mantenimiento y Reparación de Equipos Informáticos						
10-432	242	02/02/202	PUNTO DE DATOS		SEGURA SEPULVEDA ERN	F-255	29/01/2021	0	149.940
						** Total por pagar Cuenta		-149.940	
2152208002 - 1 - 010500			Servicios de Vigilancia	0-	SALDO	-0		0	48.201
0-0									
						** Total por pagar Cuenta		-48.201	
2152208007001 - 1 - 010500			SERVICIO DE TRANSPORTE						
10-543	309	23/02/202	TRASLADO DE PACIENTES		ACUÑA JARA MANUEL AL	F-225	12/01/2021	0	1.306.000
10-687	408	24/02/202	Se requiere vehículo para uso y			F-231	11/02/2021	0	700.000
						** Total por pagar Cuenta		-2.006.000	
2152208999003 - 1 - 010500			SERVICIOS DE OXIGENO						
10-662	396	24/02/202	Servicio oxígeno terapia a	76.064.573-7	MEDIMAS SERVICIOS MED	F-1.084	21/01/2021	0	1.115.571

DEVENG.	DECRETO	FECHA	GLOSA	R.U.T.	NOMBRE	DOCUMENTO	FEC.DOC	DEBE	HABER	
						** Total	por	pagar	Cuenta	-1.115.571
2152209005 - 1 - 010500 Arriendo de Máquinas y Equipos										
10-367	219	02/02/202	CANCELA FAC/15590	76.069.336-7	DISTRIBUIDORA DE INSUM	F-15.590	26/01/2021	0	59.500	
						** Total	por	pagar	Cuenta	-59.500
2152209006 - 1 - 010500 Arriendo de Equipos Informáticos										
10-374	223	02/02/202	CANCELA	96.523.180-3	OPCIONES S.A.	F-390.777	30/11/2020	0	161.873	
10-375	223	02/02/202	CANCELA	96.523.180-3		F-390.778	30/11/2020	0	121.405	
						** Total	por	pagar	Cuenta	-283.278
2152211003 - 1 - 010500 Servicios Informáticos										
10-714	432	25/02/202	Liciencia y Soporte técnic	76.504.980-6	ESRI CHILE S A	F-6.327	29/01/2021	0	1.535.143	
						** Total	por	pagar	Cuenta	-1.535.143
2152211999003 - 1 - 010500 RADIOGRAFIAS Y EXAMENES										
0-0				0-	SALDO	-0		0	36.175.353	
						** Total	por	pagar	Cuenta	-36.175.353
2152211999005 - 1 - 010500 OTROS SERVICIOS TECNICOS										
10-425	236	02/02/202	CONTROLES	77.031.210-8	X RAY PROTECCION RADI	F-717	11/01/2021	0	88.200	
						** Total	por	pagar	Cuenta	-88.200
2152904001001 - 1 - 010500 MOBILIARIO PARA OFICINAS GESTION										
10-637	373	24/02/202	Toldos de 3 x 3 mts material	77.190.428-9	COMERCIALIZADORA AR	F-58	28/01/2021	0	167.754	
10-686	407	24/02/202	Adquisición de cortinas rollers	76.408.620-1	DECORACIONES VINA Y O	F-362	17/02/2021	0	372.470	
						** Total	por	pagar	Cuenta	-540.224
2152906001001 - 1 - 010200 Equipos computacionales y perifericos Gestion										
0-0				0-	SALDO	-0		0	232.412	
2152906001001 - 1 - 010500 Equipos computacionales y perifericos Gestion										
0-0				0-		-0		0	53.961	
						** Total	por	pagar	Cuenta	-286.373
2152906001002 - 1 - 010500 Equipos computacionales y periféricos Convenios										
0-0				0-		-0		0	718.761	
						** Total	por	pagar	Cuenta	-718.761
2153407001 - 1 - 010500 DEUDA FLOTANTE AÑOS ANTERIORES										
0-0				0-		-0		0	19.484.465	
						** Total	por	pagar	Cuenta	-19.484.465
						**** Total General				-249.713.669