

PASIVOS ABRIL 2013
SALUD

RUT PROVEEDOR	NOMBRE PROVEEDOR	TIPO DOCTO.	NUMERO	FECHA EMISION	CUENTA	PASIVOS ABRIL
006449841-k	NUÑEZ IBARRA GINES IRIS	DECRETO ALCALDICIO	3234	29/04/2011	215-34-07-002-000-000	27,237,576
010522141-K	MUÑOZ VALENZUELA JOSE GUILLERMO	FACTURA	2459	27/03/2013	215-22-06-002-000-000	390,600
008900214-1	MIGUEL LUIS VELIZ DIAZ	FACTURA	487	27/03/2013	215-22-06-006-000-000	806,820
016454469-9	BARBARA MARIELA AGUILAR ROMAN	DECRETO ALCALDICIO	539	25/01/2012	215-22-08-007-000-000	25,200
014345459-2	SEGUEL FERNANDEZ MARIA MARGARITA	DECRETO ALCALDICIO	6735	14/11/2011	215-22-08-008-000-000	82,800
078411660-3	INSTITUTO NEUMO-ALERGOLOG IA	FACTURA	226	25/03/2013	215-22-08-999-000-000	380,000
076220390-1	SOCIEDAD EDUCACIONAL FRIZ LIMITADA	FACTURA	1908	15/04/2013	215-22-08-008-000-000	392,500
096989250-2	IMPORTADORA Y DISTRIBUIDORA NEUMAX S.A.	FACTURA	22336	12/07/2012	215-22-04-011-000-000	161,497
076079782-0	WINPHARM SPA	FACTURA	11983	12/03/2013	215-22-04-004-000-000	17,850
080048900-8	LABORATORIO VALMA LIMITADA	FACTURA	223537	08/03/2013	215-22-04-004-000-000	188,020
078026330-k	ETEX FARMACEUTICA LTDA.	FACTURA ELECTRONICA	36309	08/03/2013	215-22-04-004-000-000	13,566
093791000-2	HELIOS S A	FACTURA ELECTRONICA	438223	13/03/2013	215-22-04-005-000-000	314,874
093791000-2	HELIOS S A	FACTURA ELECTRONICA	438212	13/03/2013	215-22-04-005-000-000	303,450
061608700-2	CENABAST	FACTURA	1521657	11/03/2013	215-22-04-004-000-000	196,842
061608700-2	CENABAST	FACTURA	1521658	11/03/2013	215-22-04-005-000-000	166,505
091575000-1	SOCOFAR S.A.	FACTURA ELECTRONICA	3410546	22/03/2013	215-22-04-005-000-000	3,044,496
076393260-5	EXPRO SUR S.A.	FACTURA	32305	21/03/2013	215-22-04-005-000-000	1,260,761
090073000-4	INSTITUTO SANITAS S.A.	FACTURA	369412	13/03/2013	215-22-04-004-000-000	1,011,500
090073000-4	INSTITUTO SANITAS S.A.	FACTURA	369914	22/03/2013	215-22-04-004-000-000	4,046,000
085025400-1	SOC DE MANUFACTURA DE EQUIPOS DENTALES LIMITADA	FACTURA ELECTRONICA	128079	16/01/2013	215-22-04-005-000-000	598,984
085025400-1	SOC DE MANUFACTURA DE EQUIPOS DENTALES LIMITADA	FACTURA ELECTRONICA	129774	26/03/2013	215-22-04-005-000-000	279,793
077596940-7	LABORATORIO CHILE S.A.	FACTURA ELECTRONICA	32981	18/03/2013	215-22-04-004-000-000	659,201
077596940-7	LABORATORIO CHILE S.A.	FACTURA ELECTRONICA	33293	20/03/2013	215-22-04-004-000-000	428,400
076926460-4	SERGIO ZUÑIGA CAMPOS Y COMPAÑIA LTDA.	FACTURA	5884	15/03/2013	215-22-04-004-000-000	2,216,970
076926460-4	SERGIO ZUÑIGA CAMPOS Y COMPAÑIA LTDA.	FACTURA	5886	18/03/2013	215-22-04-005-000-000	174,930
076228843-5	SOCIEDAD POR ACCIONES COMERCIAL E INVERSIONES PRODISUR SPA	FACTURA	168	08/04/2013	215-22-04-007-000-000	1,672,724
076228843-5	SOCIEDAD POR ACCIONES COMERCIAL E INVERSIONES PRODISUR SPA	FACTURA	169	08/04/2013	215-22-04-007-000-000	572,985

085641100-1	SOC NORAMBUENA ALDANA LTDA	FACTURA	100575	08/03/2013	215-22-04-001-000-000	193,970
085641100-1	SOC NORAMBUENA ALDANA LTDA	FACTURA	100570	08/03/2013	215-22-04-001-000-000	302,855
085641100-1	SOC NORAMBUENA ALDANA LTDA	FACTURA	100571	08/03/2013	215-22-04-001-000-000	871,080
085641100-1	SOC NORAMBUENA ALDANA LTDA	FACTURA	100572	08/03/2013	215-22-04-001-000-000	874,650
085641100-1	SOC NORAMBUENA ALDANA LTDA	FACTURA	100573	08/03/2013	215-22-04-001-000-000	596,190
085641100-1	SOC NORAMBUENA ALDANA LTDA	FACTURA	100574	08/03/2013	215-22-04-001-000-000	388,535
085641100-1	SOC NORAMBUENA ALDANA LTDA	FACTURA	100576	08/03/2013	215-22-04-001-000-000	4,760,000
085641100-1	SOC NORAMBUENA ALDANA LTDA	FACTURA	100666	19/03/2013	215-22-04-001-000-000	39,270
085641100-1	SOC NORAMBUENA ALDANA LTDA	FACTURA	100840	03/04/2013	215-22-04-001-000-000	23,800
059077290-9	NIPRO MEDICAL CORPORATION (AGENCIA EN CHILE)	FACTURA	217977	11/03/2013	215-22-04-005-000-000	232,050
059077290-9	NIPRO MEDICAL CORPORATION (AGENCIA EN CHILE)	FACTURA	217975	11/03/2013	215-22-04-005-000-000	82,110
059077290-9	NIPRO MEDICAL CORPORATION (AGENCIA EN CHILE)	FACTURA	217976	11/03/2013	215-22-04-005-000-000	57,120
059077290-9	NIPRO MEDICAL CORPORATION (AGENCIA EN CHILE)	FACTURA	217974	11/03/2013	215-22-04-005-000-000	45,220
088597500-3	LABORATORIO BIOSANO S.A.	FACTURA	260505	19/03/2013	215-22-04-004-000-000	368,900
076015382-6	BIOSYNTEC S.A.	FACTURA ELECTRONICA	1893	21/02/2013	215-22-04-004-000-000	577,150
077596940-7	LABORATORIO CHILE S.A.	FACTURA ELECTRONICA	32643	14/03/2013	215-22-04-004-000-000	345,100
096945670-2	NOVOFARMA SERVICE S.A.	FACTURA ELECTRONICA	50356	21/03/2013	215-22-04-004-000-000	124,772
096696000-0	MEDICALTEK CHILE S.A.	FACTURA	52765	07/03/2013	215-22-04-005-000-000	85,591
089516100-4	ALGODONERA VARAS, COMPAÑIA LTDA	FACTURA	25354	01/03/2013	215-22-04-005-000-000	4,451
077781470-2	DROGUERIA FARMOQUIMICA DEL PACIFICO	FACTURA ELECTRONICA	3260	11/03/2013	215-22-04-004-000-000	119,000
079581120-6	DIFEM LABORATORIOS S.A.	FACTURA	261955	13/03/2013	215-22-04-004-000-000	26,418
096625950-7	TECNICA S.A.	FACTURA	179216	13/03/2013	215-22-04-005-000-000	85,680
094544000-7	PHARMA INVESTI DE CHILE S.A.	FACTURA ELECTRONICA	13756	12/03/2013	215-22-04-004-000-000	1,552,950
096884770-8	ITF LABOMED FARMACEUTICA LIMITADA	FACTURA ELECTRONICA	12297	11/03/2013	215-22-04-004-000-000	606,900
076830090-9	FARMACEUTICA CARIBEAN LTDA.	FACTURA	51019	13/03/2013	215-22-04-004-000-000	314,160
079802770-0	LABORATORIO VOLTA S.A.	FACTURA ELECTRONICA	36644	12/03/2013	215-22-04-004-000-000	547,400
080621200-8	MERCK S.A.	FACTURA ELECTRONICA	1350135	12/03/2013	215-22-04-004-000-000	116,025
085025700-0	GLAXOSMITHKLINE CHILE FARMACEUTICA LTDA	FACTURA ELECTRONICA	334199	09/03/2013	215-22-04-004-000-000	1,270,920
091871000-0	LABORATORIO SILESIA	FACTURA ELECTRONICA	191072	08/03/2013	215-22-04-004-000-000	445,060
091871000-0	LABORATORIO SILESIA	FACTURA ELECTRONICA	191070	08/03/2013	215-22-04-004-000-000	132,804
091871000-0	LABORATORIO SILESIA	FACTURA ELECTRONICA	191073	08/03/2013	215-22-04-004-000-000	236,810

091871000-0	LABORATORIO SILESIA	FACTURA ELECTRONICA	191074	08/03/2013	215-22-04-004-000-000	235,620
091871000-0	LABORATORIO SILESIA	FACTURA ELECTRONICA	191076	08/03/2013	215-22-04-004-000-000	228,480
091871000-0	LABORATORIO SILESIA	FACTURA ELECTRONICA	191071	08/03/2013	215-22-04-004-000-000	27,608
091871000-0	LABORATORIO SILESIA	FACTURA ELECTRONICA	191075	08/03/2013	215-22-04-004-000-000	88,536
081502600-4	ALGODONES BETA LTDA	FACTURA	187227	07/03/2013	215-22-04-005-000-000	107,100
096581370-5	MEDICAL INTERNATIONAL LABORATORIES CORPORATION S.A.	FACTURA	258074	19/03/2013	215-22-04-004-000-000	97,580
096581370-5	MEDICAL INTERNATIONAL LABORATORIES CORPORATION S.A.	FACTURA	255942	01/03/2013	215-22-04-004-000-000	1,190,238
096581370-5	MEDICAL INTERNATIONAL LABORATORIES CORPORATION S.A.	FACTURA	255916	01/03/2013	215-22-04-004-000-000	71,400
096581370-5	MEDICAL INTERNATIONAL LABORATORIES CORPORATION S.A.	FACTURA	255918	01/03/2013	215-22-04-004-000-000	94,605
096581370-5	MEDICAL INTERNATIONAL LABORATORIES CORPORATION S.A.	FACTURA	255946	01/03/2013	215-22-04-004-000-000	124,950
096581370-5	MEDICAL INTERNATIONAL LABORATORIES CORPORATION S.A.	FACTURA	255903	01/03/2013	215-22-04-004-000-000	124,950
096581370-5	MEDICAL INTERNATIONAL LABORATORIES CORPORATION S.A.	FACTURA	255920	01/03/2013	215-22-04-004-000-000	487,900
096581370-5	MEDICAL INTERNATIONAL LABORATORIES CORPORATION S.A.	FACTURA	255956	01/03/2013	215-22-04-004-000-000	23,205
096581370-5	MEDICAL INTERNATIONAL LABORATORIES CORPORATION S.A.	FACTURA	255955	01/03/2013	215-22-04-004-000-000	330,225
096581370-5	MEDICAL INTERNATIONAL LABORATORIES CORPORATION S.A.	FACTURA	256037	01/03/2013	215-22-04-004-000-000	1,428,000
096581370-5	MEDICAL INTERNATIONAL LABORATORIES CORPORATION S.A.	FACTURA	255944	01/03/2013	215-22-04-004-000-000	71,400
092121000-0	LABORATORIOS MAVER LTDA.	FACTURA ELECTRONICA	103563	28/02/2013	215-22-04-004-000-000	117,215
092121000-0	LABORATORIOS MAVER LTDA.	FACTURA ELECTRONICA	103372	28/02/2013	215-22-04-004-000-000	67,830
092121000-0	LABORATORIOS MAVER LTDA.	FACTURA ELECTRONICA	103036	28/02/2013	215-22-04-004-000-000	274,890
092121000-0	LABORATORIOS MAVER LTDA.	FACTURA ELECTRONICA	103196	28/02/2013	215-22-04-004-000-000	79,730
092121000-0	LABORATORIOS MAVER LTDA.	FACTURA ELECTRONICA	103963	28/02/2013	215-22-04-004-000-000	666,400
092121000-0	LABORATORIOS MAVER LTDA.	FACTURA ELECTRONICA	103327	28/02/2013	215-22-04-004-000-000	1,417,290
092121000-0	LABORATORIOS MAVER LTDA.	FACTURA ELECTRONICA	104246	28/02/2013	215-22-04-004-000-000	96,033
076845190-7	LABORATORIOS RIDER LTDA.	FACTURA	83906	12/03/2013	215-22-04-004-000-000	60,690
076845190-7	LABORATORIOS RIDER LTDA.	FACTURA	83900	12/03/2013	215-22-04-004-000-000	312,375
091546000-3	LABORATORIO SANDERSON S.A.	FACTURA ELECTRONICA	95156	11/03/2013	215-22-04-004-000-000	11,900
091575000-1	SOCOFAR S.A.	FACTURA ELECTRONICA	3399710	18/03/2013	215-22-04-004-000-000	220,150
091575000-1	SOCOFAR S.A.	FACTURA ELECTRONICA	3399705	18/03/2013	215-22-04-004-000-000	135,660
091575000-1	SOCOFAR S.A.	FACTURA ELECTRONICA	3404904	20/03/2013	215-22-04-004-000-000	456,960
091575000-1	SOCOFAR S.A.	FACTURA ELECTRONICA	3402836	19/03/2013	215-22-04-005-000-000	1,059
003992565-6	SERGIO ADRIAN MANZOR MANCILLA	FACTURA	163910	05/03/2013	215-22-04-011-000-000	75,000

085184600-k	CRUZ Y CIA LTDA	FACTURA	1828093	13/03/2013	215-22-04-011-000-000	59,000
096778990-9	NAVIERA ENSENADA S.A.	FACTURA	6458	18/03/2013	215-22-04-007-000-000	2,080,596
076002554-2	SOCIEDAD COMERCIALIZADORA TECHNOLASER LIMITADA	FACTURA ELECTRONICA	3277	28/03/2013	215-22-04-009-000-000	35,700
076662000-0	SOC. COMERCIAL FRIOKELVIN LTDA.	FACTURA	659	01/04/2013	215-29-05-999-000-000	398,000
076002554-2	SOCIEDAD COMERCIALIZADORA TECHNOLASER LI	FACTURA ELECTRONICA	3299	09/04/2013	215-22-04-009-000-000	107,100
076002554-2	SOCIEDAD COMERCIALIZADORA TECHNOLASER LI	FACTURA ELECTRONICA	3290	09/04/2013	215-22-04-009-000-000	119,000
076002554-2	SOCIEDAD COMERCIALIZADORA TECHNOLASER LI	FACTURA ELECTRONICA	3292	09/04/2013	215-22-04-009-000-000	71,400
076926330-6	LIBRERIAS TUCAN S.A.	FACTURA	86856	12/04/2013	215-22-04-001-000-000	33,540
077012870-6	COMERCIAL RED OFFICE LTDA.	FACTURA	462521	02/04/2013	215-22-04-009-000-000	104,591
085025400-1	SOC DE MANUFACTURA DE EQUIPOS DENTALES LIMITADA	FACTURA ELECTRONICA	130036	03/04/2013	215-22-04-005-000-000	48,159
085025400-1	SOC DE MANUFACTURA DE EQUIPOS DENTALES LIMITADA	FACTURA ELECTRONICA	129231	07/03/2013	215-22-04-005-000-000	85,097
076002554-2	SOCIEDAD COMERCIALIZADORA TECHNOLASER LI	FACTURA ELECTRONICA	3287	09/04/2013	215-22-04-009-000-000	238,000
076926460-4	SERGIO ZUÑIGA CAMPOS Y COMPAÑIA LTDA.	FACTURA	5939	01/04/2013	215-22-04-005-000-000	7,918,260
076926460-4	SERGIO ZUÑIGA CAMPOS Y COMPAÑIA LTDA.	FACTURA	5962	08/04/2013	215-22-04-005-000-000	535,500
076096232-5	INSUMEDICA COMERCIAL LTDA.	FACTURA ELECTRONICA	3163	04/04/2013	215-22-04-005-000-000	107,100
093366000-1	COMERCIAL LBF LIMITADA	FACTURA ELECTRONICA	52123	04/04/2013	215-22-04-005-000-000	207,060
077768990-8	FARMACEUTICA INSUVAL LTDA	FACTURA ELECTRONICA	27758	01/04/2013	215-22-04-004-000-000	128,520
078307040-5	FARMACEUTICA SANTIAGO LTDA	FACTURA	61697	02/03/2013	215-22-04-005-000-000	183,412
078307040-5	FARMACEUTICA SANTIAGO LTDA	NOTA DE CREDITO	10878	22/03/2013	215-22-04-005-000-000	-2,678
078307040-5	FARMACEUTICA SANTIAGO LTDA	FACTURA	61688	02/03/2013	215-22-04-005-000-000	2,024,038
092288000-K	DROGUERIA HOFMANN S.A.C.	FACTURA	1263956	04/04/2013	215-22-04-005-000-000	770,135
077596940-7	LABORATORIO CHILE S.A.	FACTURA ELECTRONICA	34950	08/04/2013	215-22-04-004-000-000	12,751
077596940-7	LABORATORIO CHILE S.A.	FACTURA ELECTRONICA	34962	08/04/2013	215-22-04-004-000-000	6,326,290
076830090-9	FARMACEUTICA CARIBEAN LTDA.	FACTURA	51964	28/03/2013	215-22-04-005-000-000	77,350
096976780-5	INTERMED S.A.	FACTURA	8246	31/03/2013	215-22-04-005-000-000	245,259
077596940-7	LABORATORIO CHILE S.A.	FACTURA ELECTRONICA	30503	19/02/2013	215-22-04-004-000-000	6,021,162
077596940-7	LABORATORIO CHILE S.A.	FACTURA ELECTRONICA	30492	18/02/2013	215-22-04-004-000-000	1,428,000
077596940-7	LABORATORIO CHILE S.A.	FACTURA ELECTRONICA	27368	14/01/2013	215-22-04-004-000-000	916,300
076669630-9	OPKO CHILE S.A	FACTURA	79445	08/04/2013	215-22-04-004-000-000	3,570,000
077596940-7	LABORATORIO CHILE S.A.	FACTURA ELECTRONICA	27466	15/01/2013	215-22-04-004-000-000	749,700
091575000-1	SOCOFAR S.A.	FACTURA ELECTRONICA	3312583	23/01/2013	215-22-04-005-000-000	2,258,025

077012870-6	COMERCIAL RED OFFICE LTDA.	FACTURA	455518	26/03/2013	215-22-04-001-000-000	141,825
077596940-7	LABORATORIO CHILE S.A.	FACTURA ELECTRONICA	34464	02/04/2013	215-22-04-004-000-000	129,234
076174812-2	MAURICIO ALFARO ALEGRIA PRODUCTOS MEDICOS E.I.R.L.	FACTURA ELECTRONICA	2174	28/03/2013	215-22-04-004-000-000	239,785
076174812-2	MAURICIO ALFARO ALEGRIA PRODUCTOS MEDICOS E.I.R.L.	FACTURA ELECTRONICA	2169	28/03/2013	215-22-04-004-000-000	202,895
091871000-0	LABORATORIO SILESIA	FACTURA ELECTRONICA	193523	15/03/2013	215-22-04-004-000-000	282,030
091871000-0	LABORATORIO SILESIA	FACTURA ELECTRONICA	194738	31/03/2013	215-22-04-004-000-000	999,600
091871000-0	LABORATORIO SILESIA	FACTURA ELECTRONICA	194770	31/03/2013	215-22-04-004-000-000	6,426,000
091871000-0	LABORATORIO SILESIA	FACTURA ELECTRONICA	194739	31/03/2013	215-22-04-004-000-000	210,630
086821000-1	A. BRIL Y COMPAÑIA LIMITADA	FACTURA ELECTRONICA	53764	04/04/2013	215-22-04-005-000-000	460,530
091871000-0	LABORATORIO SILESIA	NOTA DE CREDITO	10837	05/04/2013	215-22-04-004-000-000	-339,031
091871000-0	LABORATORIO SILESIA	FACTURA ELECTRONICA	193707	19/03/2013	215-22-04-004-000-000	4,636,240
099539530-4	QUALIX FARMACEUTICA LIMITADA	FACTURA	24580	03/04/2013	215-22-04-004-000-000	375,136
076926460-4	SERGIO ZUÑIGA CAMPOS Y COMPAÑIA LTDA.	FACTURA	5949	03/04/2013	215-22-04-005-000-000	583,100
096026000-7	CHEMOPHARMA S.A.	FACTURA	233743	28/03/2013	215-22-04-004-000-000	499,800
015772712-5	GONZALEZ BRAVO CINTIA	FACTURA	113	10/04/2013	215-22-04-001-000-000	47,600
094282000-3	SCA CHILE S.A	FACTURA ELECTRONICA	333428	13/04/2013	215-22-04-007-000-000	641,636
094282000-3	SCA CHILE S.A	FACTURA ELECTRONICA	332345	11/04/2013	215-22-04-007-000-000	158,722
096556940-5	PRISA S.A.	FACTURA	7285496	15/04/2013	215-22-04-007-000-000	17,338
076002554-2	SOCIEDAD COMERCIALIZADORA TECHNOLASER LI	FACTURA ELECTRONICA	3289	09/04/2013	215-22-04-009-000-000	107,100
010922700-5	ALVARO ANTONIO ESCOBAR VALDES	FACTURA	1012	31/01/2013	215-22-09-003-000-000	952,000
076146105-2	AUTOMOTORA ARAUCO CHILE LTDA.	FACTURA	6448	08/04/2013	215-22-06-002-000-000	242,577
010922700-5	ALVARO ANTONIO ESCOBAR VALDES	FACTURA	1008	31/12/2012	215-22-09-003-000-000	1,190,000
010922700-5	ALVARO ANTONIO ESCOBAR VALDES	FACTURA	1014	28/02/2013	215-22-09-003-000-000	952,000
091335000-6	INDURA S.A.	FACTURA ELECTRONICA	2450905	02/04/2013	215-22-04-005-000-000	40,340
091335000-6	INDURA S.A.	FACTURA ELECTRONICA	2443872	27/03/2013	215-22-04-005-000-000	58,217
091335000-6	INDURA S.A.	FACTURA ELECTRONICA	2444832	28/03/2013	215-22-04-005-000-000	91,430
008463910-9	GONZALEZ ROJAS BLANCA INES	RECIBO DE ARRIENDO	5	19/04/2013	215-22-09-002-000-000	518,129
008577099-3	RAMIREZ VODNIZZA LORENA ALEJANDRA	FACTURA	58	24/04/2013	215-22-09-002-000-000	1,115,348
070495900-1	COOP. DE AGUA POTABLE MERCEDES LTDA.	FACTURA	823	08/04/2013	215-22-05-002-000-000	186,800
008759035-6	PINOCHET TEJOS NAYADE BEATRIZ	DECRETO ALCALDICIO	2284	24/04/2013	215-21-01-001-015-001	108,942
TOTAL PASIVOS A ABRIL 2013-SALUD						128,929,084

