

I.MUNICIPALIDAD DE DOÑIHUE
DEPARTAMENTO DE SALUD

DOÑIHUE, 07 de junio de 2019

PATRICIA MARTINEZ OÑATE, Encargada de Finanzas del Departamento de Salud Municipal de Doñihue, quien suscribe, certifica que:

Este Departamento de Salud Municipal, registra Pasivos, al mes de Mayo de 2019, y se refleja en el Informe Analítico.



PATRICIA MARTINEZ OÑATE
ENCARGADA DE FINANZAS
DEPARTAMENTO DE SALUD DOÑIHUE

DISTRIBUCIÓN:

- Ma. Angélica Zúñiga, Ley de Transparencia
- Archivo Finanzas Dpto. de Salud

**EGRESOS DEVENGADOS NO PAGADOS POR CUENTA
DEVENGADOS SIN DECRETOS DE PAGOS
DESDE : 01/01/2019 HASTA : 30/05/2019**

| Devengado | Fecha | Rut | Nombre | Glosa | Nº Doc | Decreto | Monto |
|-----------------------|------------|-----------------------|-------------------------|-------------------|---------|---------|------------------|
| 215-22-03-001-000-000 | | PARA VEHÍCULOS | | | | | |
| 447 | 30/05/2019 | 99520000 - 7 | COMPAÑIA DE PETROLEO DE | DEVENGA Y CANCELA | 1505636 | 210 | 2,000,000 |
| TOTAL | | | | | | | 2,000,000 |

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| 215-22-04-003-000-000 | | PRODUCTOS QUÍMICOS | | | | | |
| 378 | 30/04/2019 | 77700690 - 8 | AMILAB ART. MEDICOS Y DE | DEVENGA Y CANCELA | 66320 | | 973,747 |
| 379 | 30/04/2019 | 77700690 - 8 | AMILAB ART. MEDICOS Y DE | DEVENGA Y CANCELA | 56393 | | 26,956 |
| 380 | 30/04/2019 | 77700690 - 8 | AMILAB ART. MEDICOS Y DE | DEVENGA Y CANCELA | 66323 | | 1,687,638 |
| TOTAL | | | | | | | 2,688,341 |

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| 215-22-04-004-000-000 | | PRODUCTOS FARMACÉUTICOS | | | | | |
| 126 | 28/02/2019 | 87674400 - 7 | LABORATORIO PASTEUR S.A. | DEVENGA Y CANCELA | 513086 | | 1,268,303 |
| 127 | 28/02/2019 | 87674400 - 7 | LABORATORIO PASTEUR S.A. | DEVENGA Y CANCELA | 513228 | | 199,920 |
| 283 | 29/03/2019 | 76437991 - 8 | SEVEN PHARMA CHILE SPA | DEVENGA Y CANCELA | 20891 | | 299,580 |
| 284 | 29/03/2019 | 76237266 - 5 | LABORATORIOS ANDROMACOS | DEVENGA Y CANCELA | 697988 | | 238,000 |
| 285 | 29/03/2019 | 96945670 - 2 | NOVOFARMA SERVICE S.A. | DEVENGA Y CANCELA | 204283 | | 292,740 |
| 324 | 26/04/2019 | 76079782 - 0 | WINPHARM SPA. | DEVENGA Y CANCELA | 96109 | | 461,363 |
| 325 | 26/04/2019 | 77596940 - 7 | LABORATORIO CHILE S.A. | DEVENGA Y CANCELA | 389644 | | 3,008,796 |
| 326 | 26/04/2019 | 76133312 - 7 | LABORATORIO HOSPIFARMA | DEVENGA Y CANCELA | 106573 | | 152,796 |
| 328 | 26/04/2019 | 76830090 - 9 | FARMACEUTICA CARIBBEAN | DEVENGA Y CANCELA | 210764 | | 173,621 |
| 330 | 26/04/2019 | 76830090 - 9 | FARMACEUTICA CARIBBEAN | DEVENGA Y CANCELA | 210194 | | 585,789 |
| 331 | 26/04/2019 | 86537600 - 6 | ALCON LABORATORIOS CHILE | DEVENGA Y CANCELA | 132077 | | 80,694 |
| 332 | 26/04/2019 | 87674400 - 7 | LABORATORIO PASTEUR S.A. | DEVENGA Y CANCELA | 528744 | | 1,302,753 |
| 333 | 26/04/2019 | 87674400 - 7 | LABORATORIO PASTEUR S.A. | DEVENGA Y CANCELA | 529489 | | 166,124 |
| 334 | 26/04/2019 | 87674400 - 7 | LABORATORIO PASTEUR S.A. | DEVENGA Y CANCELA | 528068 | | 681,275 |
| 335 | 26/04/2019 | 91637000 - 8 | LABORATORIOS RECALCINE S.A. | DEVENGA Y CANCELA | 273824 | | 599,760 |
| 336 | 26/04/2019 | 76834916 - 9 | DISTRIBUIDORA QUALIMED | DEVENGA Y CANCELA | 1562 | | 171,360 |
| 337 | 26/04/2019 | 94544000 - 7 | PHARMA INVESTI DE CHILE S.A. | DEVENGA Y CANCELA | 872756 | | 98,770 |
| 338 | 26/04/2019 | 76329633 - 4 | LABORATORIOS GENERICOS DE | DEVENGA Y CANCELA | 12593 | | 129,115 |
| 339 | 26/04/2019 | 77787390 - 3 | BYB FARMACEUTICA LTDA. | DEVENGA Y CANCELA | 44471 | | 172,550 |
| 340 | 26/04/2019 | 76055804 - 4 | INVERSIONES PHARMAVISAN | DEVENGA Y CANCELA | 45952 | | 66,045 |
| 341 | 26/04/2019 | 76956140 - 4 | ETHON PHARMACEUTICALS | DEVENGA Y CANCELA | 162164 | | 1,081,936 |
| 342 | 26/04/2019 | 76956140 - 4 | ETHON PHARMACEUTICALS | DEVENGA Y CANCELA | 162853 | | 14,637 |
| 343 | 26/04/2019 | 76175092 - 5 | ASCEND LABORATORIES SPA | DEVENGA Y CANCELA | 84760 | | 987,467 |
| 344 | 26/04/2019 | 76669630 - 9 | OPKO CHILE S.A. | DEVENGA Y CANCELA | 378524 | | 263,466 |
| 345 | 26/04/2019 | 76055804 - 4 | INVERSIONES PHARMAVISAN | DEVENGA Y CANCELA | 45854 | | 370,685 |
| 346 | 26/04/2019 | 76956140 - 4 | ETHON PHARMACEUTICALS | DEVENGA Y CANCELA | 161653 | | 775,107 |
| 347 | 26/04/2019 | 76237266 - 5 | LABORATORIOS ANDROMACOS | DEVENGA Y CANCELA | 699467 | | 92,820 |
| 348 | 26/04/2019 | 76237266 - 5 | LABORATORIOS ANDROMACOS | DEVENGA Y CANCELA | 715275 | | 78,064 |
| 349 | 26/04/2019 | 76669630 - 9 | OPKO CHILE S.A. | DEVENGA Y CANCELA | 378033 | | 698,530 |
| 350 | 26/04/2019 | 77596940 - 7 | LABORATORIO CHILE S.A. | DEVENGA Y CANCELA | 389329 | | 2,608,415 |
| 352 | 26/04/2019 | 76389383 - 9 | DROGUERIA GLOBAL PHARMA | DEVENGA Y CANCELA | 94035 | | 196,350 |
| 353 | 26/04/2019 | 76389383 - 9 | DROGUERIA GLOBAL PHARMA | DEVENGA Y CANCELA | 94200 | | 107,100 |
| 354 | 26/04/2019 | 76437991 - 8 | SEVEN PHARMA CHILE SPA | DEVENGA Y CANCELA | 26523 | | 82,329 |
| 355 | 26/04/2019 | 96026000 - 7 | CHEMOPHARMA S.A. | DEVENGA Y CANCELA | 314860 | | 163,235 |
| TOTAL | | | | | | | 17,669,495 |

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| 215-22-04-005-000-000 | | MATERIALES Y ÚTILES QUIRÚRGICOS | | | | | |
| 135 | 28/02/2019 | 76389383 - 9 | DROGUERIA GLOBAL PHARMA | DEVENGA Y CANCELA | 79453 | | 298,309 |

**EGRESOS DEVENGADOS NO PAGADOS POR CUENTA
DEVENGADOS SIN DECRETOS DE PAGOS
DESDE : 01/01/2019 HASTA : 30/05/2019**

| Devengado | Fecha | Rut | Nombre | Glosa | Nº Doc | Decreto | Monto |
|-----------------------|------------|--------------|----------------|-------------------|---------|---------|----------------|
| 215-22-05-003-000-000 | | GAS | | | | | |
| 445 | 30/05/2019 | 96568740 - 8 | GASCO GLP S.A. | DEVENGA Y CANCELA | 5145877 | 209 | 124,500 |
| 446 | 30/05/2019 | 96568740 - 8 | GASCO GLP S.A. | DEVENGA Y CANCELA | 8927075 | 209 | 425,260 |
| TOTAL | | | | | | | 549,760 |

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| 215-22-05-005-000-000 | | TELEFONÍA FIJA | | | | | |
| 456 | 30/05/2019 | 90635000 - 9 | TELEFONICA CHILE S.A. | DEVENGA Y CANCELA | 4342668 | 216 | 20,529 |
| 457 | 30/05/2019 | 90635000 - 9 | TELEFONICA CHILE S.A. | DEVENGA Y CANCELA | 4342669 | 216 | 56,848 |
| 458 | 30/05/2019 | 90635000 - 9 | TELEFONICA CHILE S.A. | DEVENGA Y CANCELA | 4342670 | 216 | 68,749 |
| 459 | 30/05/2019 | 90635000 - 9 | TELEFONICA CHILE S.A. | DEVENGA Y CANCELA | 4342669 | 216 | 63,588 |
| 460 | 30/05/2019 | 90635000 - 9 | TELEFONICA CHILE S.A. | DEVENGA Y CANCELA | 4342669 | 216 | 29,883 |
| 461 | 30/05/2019 | 90635000 - 9 | TELEFONICA CHILE S.A. | DEVENGA Y CANCELA | 1238750 | 216 | 23,505 |
| 475 | 30/05/2019 | 90635000 - 9 | TELEFONICA CHILE S.A. | DEVENGA Y CANCELA | 4347043 | 220 | 22,450 |
| 476 | 30/05/2019 | 90635000 - 9 | TELEFONICA CHILE S.A. | DEVENGA Y CANCELA | 4347043 | 220 | 33,755 |
| 477 | 30/05/2019 | 90635000 - 9 | TELEFONICA CHILE S.A. | DEVENGA Y CANCELA | 4347043 | 220 | 61,007 |
| TOTAL | | | | | | | 380,314 |

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| 215-22-05-006-000-000 | | TELEFONÍA CELULAR | | | | | |
| 455 | 30/05/2019 | 76124890 - 1 | TELEFONICA MOVILES CHILE S.A. | DEVENGA Y CANCELA | 6329712 | 215 | 243,279 |
| TOTAL | | | | | | | 243,279 |

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| 215-22-05-007-000-000 | | ACCESO A INTERNET | | | | | |
| 468 | 30/05/2019 | 92580000 - 7 | ENTEL S.A. | DEVENGA Y CANCELA | 1658135 | 218 | 264,705 |
| 469 | 30/05/2019 | 92580000 - 7 | ENTEL S.A. | DEVENGA Y CANCELA | 1654303 | 218 | 263,739 |
| 470 | 30/05/2019 | 92580000 - 7 | ENTEL S.A. | DEVENGA Y CANCELA | 1652823 | 218 | 263,662 |
| TOTAL | | | | | | | 792,106 |

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| 215-22-08-999-000-000 | | OTROS | | | | | |
| 118 | 28/02/2019 | 76173410 - 5 | QWANTEC INGENIERIA LIMITADA | DEVENGA Y CANCELA | 45460 | 211 | 922,533 |
| 128 | 28/02/2019 | 61605000 - 1 | INSTITUTO DE SALUD PUBLICA | DEVENGA Y CANCELA | 751606 | | 381,917 |
| 449 | 30/05/2019 | 77031210 - 8 | X RAY PROTECCION RADIOLOGIA | DEVENGA FACTURA POR | 10800 | 213 | 23,800 |
| 471 | 30/05/2019 | 96719620 - 7 | ADT SECURITY SERVICES S.A. | DEVENGA Y CANCELA | 9859706 | 219 | 34,472 |
| 472 | 30/05/2019 | 96719620 - 7 | ADT SECURITY SERVICES S.A. | DEVENGA Y CANCELA | 9859738 | 219 | 34,472 |
| 473 | 30/05/2019 | 96719620 - 7 | ADT SECURITY SERVICES S.A. | DEVENGA Y CANCELA | 9855596 | 219 | 41,134 |
| 474 | 30/05/2019 | 96719620 - 7 | ADT SECURITY SERVICES S.A. | DEVENGA Y CANCELA | 9855598 | 219 | 41,134 |
| TOTAL | | | | | | | 1,479,462 |

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| 215-22-09-005-000-000 | | ARRIENDO DE MÁQUINAS Y EQUIPOS | | | | | |
| 279 | 29/03/2019 | 77700690 - 8 | AMILAB ART. MEDICOS Y DE | DEVENGA Y CANCELA | 59155 | | 1,021,115 |
| 280 | 29/03/2019 | 77700690 - 8 | AMILAB ART. MEDICOS Y DE | DEVENGA Y CANCELA | 59811 | | 1,021,115 |
| 281 | 29/03/2019 | 77700690 - 8 | AMILAB ART. MEDICOS Y DE | DEVENGA Y CANCELA | 65511 | | 1,021,115 |
| TOTAL | | | | | | | 3,063,345 |

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| 215-22-11-999-000-000 | | OTROS | | | | | |
| 448 | 30/05/2019 | 12518326 - 3 | ERIC EDGARDO BRICEÑO | DEVENGA Y CANCELA | 246 | 212 | 643,333 |
| TOTAL | | | | | | | 643,333 |