

## PASIVOS 2023

## SALUD

RUT PROVEEDOR	NOMBRE PROVEEDOR	TIPO DCTO.	NUMERO	FECHA DE EMISION	CUENTA	PASIVOS
60.805.000-0	TESORERIA GENERAL 2016	CONVENIOS	2016	12/31/2016	215-26-01-000	\$ 41,608,000
60.805.000-0	TESORERIA GENERAL 2017	CONVENIOS	2017	12/31/2017	215-26-01-000	\$ 43,904,000
60.805.000-0	TESORERIA GENERAL 2018	CONVENIOS	2018	12/31/2018	215-26-01-000	\$ 53,049,000
9.716,079-1	CANCINO VELOSO EMILIA	FACTURA	827	1/25/2023	215-22-04-001	\$ 187,068
77.596,940-7	LABORATORIO CHILE S.A	FACTURA	821089	2/15/2023	215-22-04-004	\$ 60,690
77.596,940-7	LABORATORIO CHILE S.A	FACTURA	821102	2/15/2023	215-22-04-004	\$ 24,990
77.596,940-7	LABORATORIO CHILE S.A	FACTURA	821149	2/15/2023	215-22-04-004	\$ 23,800
77.596,940-7	LABORATORIO CHILE S.A	FACTURA	821208	2/15/2023	215-22-04-004	\$ 12,138
77.596,940-7	LABORATORIO CHILE S.A	FACTURA	821235	2/15/2023	215-22-04-004	\$ 48,838
77.596,940-7	LABORATORIO CHILE S.A	FACTURA	821283	2/15/2023	215-22-04-004	\$ 114,811
77.596,940-7	LABORATORIO CHILE S.A	FACTURA	821383	2/15/2023	215-22-04-004	\$ 19,421
77.596,940-7	LABORATORIO CHILE S.A	FACTURA	821426	2/15/2023	215-22-04-004	\$ 1,493,688
77.596,940-7	LABORATORIO CHILE S.A	FACTURA	821549	2/20/2023	215-22-04-004	\$ 1,904
77.596,940-7	LABORATORIO CHILE S.A	FACTURA	821613	2/20/2023	215-22-04-004	\$ 47,124
77.596,940-7	LABORATORIO CHILE S.A	FACTURA	821860	2/20/2023	215-22-04-004	\$ 17,850
77.596,940-7	LABORATORIO CHILE S.A	FACTURA	821928	2/20/2023	215-22-04-004	\$ 30,738
77.596,940-7	LABORATORIO CHILE S.A	FACTURA	821980	2/20/2023	215-22-04-004	\$ 89,964
77.596,940-7	LABORATORIO CHILE S.A	FACTURA	822315	2/20/2023	215-22-04-004	\$ 72,471
77.596,940-7	LABORATORIO CHILE S.A	FACTURA	822220	2/20/2023	215-22-04-004	\$ 15,315
77.596,940-7	LABORATORIO CHILE S.A	FACTURA	826486	3/16/2023	215-22-04-004	\$ 12,138
76.55,030-0	SISTEMAS TECNOLOGICOS Y BIOMEDICINA LUCY A.	FACTURA	2980	4/21/2023	215-22-04-005	\$ 1,710,268
77.596,940-7	LABORATORIO CHILE S.A	FACTURA	845658	4/25/2023	215-22-04-004	\$ 123,138
77.596,940-7	LABORATORIO CHILE S.A	FACTURA	845678	4/25/2023	215-22-04-004	\$ 15,173
96.667,560-8	TANNER SERVICIOS FINANCIEROS S.A	FACTURA	2528	5/3/2023	215-22-04-005	\$ 928,200
96.626,570-1	INCOFIN S.A	FACTURA	135840	5/4/2023	215-22-04-005	\$ 532,168
96.626,570-1	INCOFIN S.A	FACTURA	135936	5/5/2023	215-22-04-005	\$ 519,792
76.072,472-6	FACTORING BANINTER S.A	FACTURA	136135	5/9/2023	215-22-04-005	\$ 892,500
77.596,940-7	LABORATORIO CHILE S.A	FACTURA	847929	5/18/2023	215-22-04-004	\$ 22,610
77.596,940-7	LABORATORIO CHILE S.A	FACTURA	848048	5/18/2023	215-22-04-004	\$ 3,808
77.596,940-7	LABORATORIO CHILE S.A	FACTURA	848195	5/18/2023	215-22-04-004	\$ 12,138
77.596,940-7	LABORATORIO CHILE S.A	FACTURA	848275	5/18/2023	215-22-04-004	\$ 17,850
77.596,940-7	LABORATORIO CHILE S.A	FACTURA	848331	5/18/2023	215-22-04-004	\$ 30,738
77.596,940-7	LABORATORIO CHILE S.A	FACTURA	848368	5/18/2023	215-22-04-004	\$ 112,455
77.596,940-7	LABORATORIO CHILE S.A	FACTURA	847559	5/18/2023	215-22-04-004	\$ 23,800
88.597,500-3	LABORATORION BIOSANO	FACTURA	293339	5/23/2023	215-22-04-004	\$ 274,890
88.597,500-3	LABORATORION BIOSANO	FACTURA	293341	5/23/2023	215-22-04-004	\$ 116,620
88.597,500-3	LABORATORIO BIOSANO S.A	FACTURA	293340	5/23/2023	215-22-04-004	\$ 45,220
77.596,940-7	LABORATORIO CHILE S.A	FACTURA	849529	5/24/2023	215-22-04-004	\$ 8,282
88.597,500-3	LABORATORION BIOSANO	FACTURA	295669	6/7/2023	215-22-04-004	\$ 13,685
88.597,500-3	LABORATORIO BIOSANO S.A	FACTURA	296174	6/12/2023	215-22-04-004	\$ 45,220
88.597,500-3	LABORATORIO BIOSANO S.A	FACTURA	296175	6/12/2023	215-22-04-004	\$ 274,890
88.597,500-3	LABORATORIO BIOSANO S.A	FACTURA	296176	6/12/2023	215-22-04-004	\$ 116,620
76.850,591-8	COMERCIALIZADORA MEDESPIC SPA	FACTURA	2953	6/19/2023	215-22-04-013	\$ 191,233
77.596,940-7	LABORATORIO CHILE S.A	FACTURA	851104	6/19/2023	215-22-04-004	\$ 3,808
77.596,940-7	LABORATORIO CHILE S.A	FACTURA	851154	6/19/2023	215-22-04-004	\$ 23,800
77.596,940-7	LABORATORIO CHILE S.A	FACTURA	851456	6/19/2023	215-22-04-004	\$ 15,173
77.596,940-7	LABORATORIO CHILE S.A	FACTURA	851659	6/19/2023	215-22-04-004	\$ 89,964
77.596,940-7	LABORATORIO CHILE S.A	FACTURA	851560	6/19/2023	215-22-04-004	\$ 30,738
77.596,940-7	LABORATORIO CHILE S.A	FACTURA	851294	6/19/2023	215-22-04-004	\$ 12,138
61.606,917-9	HOSPITAL DE LINARES	FACTURA	10682	6/27/2023	215-22-11-999	\$ 844,100
77.029,599-8	SERVICIOS A&F BICHOS SPA	FACTURA	1080	6/27/2023	215-22-08-001	\$ 309,400
76.899,738-1	SOCIEDAD T Y Z LTDA	FACTURA	1284	7/6/2023	215-22-06-006	\$ 1,680,128
77.006,073-7	DFM PHARMA SPA	FACTURA	62674	7/10/2023	215-22-04-004	\$ 18,326
77.006,073-7	DFM PHARMA SPA	FACTURA	62685	7/10/2023	215-22-04-004	\$ 7,378
77.006,073-7	DFM PHARMA SPA	FACTURA	62710	7/10/2023	215-22-04-004	\$ 16,779
76.079,782-0	WINPHARM SPA	FACTURA	213466	7/11/2023	215-22-04-004	\$ 13,280
91.575,000-1	SOCOFAR S.A	FACTURA	13951547	7/11/2023	215-22-04-004	\$ 3,370
76.055,804-4	INVERSIONES PHARMAVISAN S.A	FACTURA	109612	7/12/2023	215-22-04-004	\$ 31,220
76.055,804-4	INVERSIONES PHARMAVISAN S.A	FACTURA	109613	7/12/2023	215-22-04-004	\$ 368,519
76.055,804-4	INVERSIONES PHARMAVISAN S.A	FACTURA	109611	7/12/2023	215-22-04-004	\$ 17,255
76.830,090-9	FARMACEUTICAS CARIBEN SPA	FACTURA	402847	7/12/2023	215-22-04-004	\$ 39,508
77.571,329-1	NEUBATEC SPA	FACTURA	361	7/12/2023	215-22-04-999	\$ 171,960
90.073,000-4	INSTITUTO SANITAS S.A	FACTURA	644458	7/12/2023	215-22-04-004	\$ 214,200
90.073,000-4	INSTITUTO SANITAS S.A	FACTURA	644432	7/12/2023	215-22-04-004	\$ 122,094
76.133,312-7	LABORATORIO HOSPIFARMA CHILE LIMITADA	FACTURA	205805	7/13/2023	215-22-04-004	\$ 21,420
76.389,383-9	DROGUERIA GLOBAL PHARMA SPA	FACTURA	578644	7/13/2023	215-22-04-004	\$ 157,080
76.425,175-K	ZERICUM SPA	FACTURA	12623	7/13/2023	215-22-04-004	\$ 17,850
94.544,000-7	MEGALABS CHILE S.A	FACTURA	1080957	7/13/2023	215-22-04-004	\$ 55,692
96.697,710-8	PROCESOS SANITARIOS SPA	FACTURA	228980	7/13/2023	215-22-08-001	\$ 224,910
96.697,710-8	PROCESOS SANITARIOS SPA	FACTURA	228979	7/13/2023	215-22-08-001	\$ 1,868,895
76.111,113-2	CLINICAL MARKET S.A	FACTURA	303833	7/14/2023	215-22-04-004	\$ 287,028
76.150,425-8	COMERCIAL REUTTER S.A	FACTURA	175693	7/14/2023	215-22-04-004	\$ 39,984
76.175,092-5	ASCEND LABORATORIES SPA	FACTURA	263007	7/14/2023	215-22-04-004	\$ 6,569
76.175,092-5	ASCEND LABORATORIES SPA	FACTURA	263292	7/14/2023	215-22-04-004	\$ 169,575
76.175,092-5	ASCEND LABORATORIES SPA	FACTURA	263293	7/14/2023	215-22-04-004	\$ 12,852
76.175,092-5	ASCEND LABORATORIES SPA	FACTURA	263294	7/14/2023	215-22-04-004	\$ 89,250
76.857,605-K	PHARMA NETWORK SPA	FACTURA	100540	7/14/2023	215-22-04-004	\$ 248,472
9.716,079-1	CANCINO VELOSO EMILIA	FACTURA	820	7/14/2023	215-22-04-999	\$ 186,711
96.519,830-K	BPH S.A	FACTURA	577046	7/14/2023	215-22-04-004	\$ 18,731
96.545,810-7	DISTRIBUIDORA ISLA DEL REY S.A	FACTURA	11488	7/14/2023	215-22-04-004	\$ 92,344
99.543,190-4	INTERPHARMA S.A	FACTURA	134148	7/14/2023	215-22-04-004	\$ 3,213
76.018,782-8	DEUTSCHE PHARMA S.A	FACTURA	58208	7/17/2023	215-22-04-004	\$ 792,600

76,146,075-7	ACRUX LABS	FACTURA	98527	7/17/2023	215-22-04-004	\$	25,585
76,146,075-7	ACRUX LABS	FACTURA	98467	7/17/2023	215-22-04-004	\$	85,323
76,237,266-5	LABORATORIO ANDROMACO	FACTURA	1137269	7/17/2023	215-22-04-004	\$	45,220
76,830,090-9	FARMACEUTICAS CARIBEN SPA	FACTURA	403740	7/17/2023	215-22-04-004	\$	332,010
76,956,140-4	ETHON	FACTURA	346370	7/17/2023	215-22-04-004	\$	60,333
76,986,924-7	MDC HEALTH SPA	FACTURA	10820	7/17/2023	215-22-04-004	\$	5,426
76,986,924-7	MDC HEALTH SPA	FACTURA	10850	7/17/2023	215-22-04-004	\$	44,982
77,050,652-2	DISTRIPHAR SPA	FACTURA	6775	7/17/2023	215-22-04-004	\$	3,237
77,781,470-2	DROGUERIA FARMOQUIMICA DEL PACIFICO SPA	FACTURA	43923	7/17/2023	215-22-04-004	\$	71,400
96,884,450-4	LUZ LINARES S.A	BOLETA	5407275	7/17/2023	215-22-05-001	\$	54,833
96,884,450-4	LUZ LINARES S.A	BOLETA	5404848	7/17/2023	215-22-05-001	\$	32,505
96,884,450-4	LUZ LINARES S.A	BOLETA	5408631	7/17/2023	215-22-05-001	\$	96,946
76,146,075-7	ACRUX LABS	FACTURA	98595	7/18/2023	215-22-04-004	\$	32,987
76,149,075-7	ACRUX LABS	FACTURA	98666	7/18/2023	215-22-04-004	\$	24,633
76,149,075-7	ACRUX LABS	FACTURA	98693	7/18/2023	215-22-04-004	\$	9,258
76,711,330-7	NOVO NORDISK FARMACEUTICA LTDA	FACTURA	150997	7/18/2023	215-22-04-004	\$	660,450
76,896,389-4	VITAFARMA S.A	FACTURA	78517	7/18/2023	215-22-04-004	\$	44,934
85,025,700-0	GLAXOSMITHKLINE CHILE FARMACEUTICA LTDA	FACTURA	1542591	7/18/2023	215-22-04-004	\$	52,003
76,032,980-0	DISTRIBUIDORA DE PRODUCTOS MEDICOS MEGAMED CHILE LTDA	FACTURA	44012	7/19/2023	215-22-04-004	\$	154,557
76,079,782-0	WINPHARM SPA	FACTURA	214719	7/19/2023	215-22-04-004	\$	95,795
76,149,075-7	ACRUX LABS	FACTURA	98724	7/19/2023	215-22-04-004	\$	31,455
76,669,630-9	OPKO CHILE S.A	FACTURA	656258	7/19/2023	215-22-04-004	\$	22,896
76,857,605-K	PHARMA NETWORK SPA	FACTURA	102054	7/19/2023	215-22-04-004	\$	267,453
77,367,722-0	GOOD HOSPITAL SPA	FACTURA	121	7/19/2023	215-22-04-003	\$	1,105,681
90,635,000-9	TELEFONICA CHILE S.A	FACTURA	50131345	7/19/2023	215-22-05-005	\$	21,158
90,635,000-9	TELEFONICA CHILE S.A	FACTURA	50143776	7/19/2023	215-22-05-005	\$	23,619
76,079,782-0	WINPHARM SPA	FACTURA	215080	7/20/2023	215-22-04-004	\$	34,986
76,411,321-7	COMPAÑIA GENERAL DE ELECTRICIDAD S.A	BOLETA	374465487	7/20/2023	215-22-05-001	\$	1,889,100
76,423,281-K	PISA FARMACEUTICA DE CHILE SPA	FACTURA	40203	7/21/2023	215-22-04-004	\$	28,560
61,606,917-9	HOSPITAL DE LINARES	FACTURA	10833	7/24/2023	215-22-11-999	\$	680,800
76,830,090-9	FARMACEUTICAS CARIBEN SPA	FACTURA	405026	7/24/2023	215-22-04-004	\$	214,200
77,050,652-2	DISTRIPHAR SPA	FACTURA	7605	7/24/2023	215-22-04-004	\$	23,907
76,175,092-5	ASCEND LABORATORIES SPA	FACTURA	265726	7/25/2023	215-22-04-004	\$	3,284
76,505,914-3	TCL GROUP SPA	FACTURA	19807	7/25/2023	215-22-06-006	\$	523,600
71,157,400-K	COMITÉ DE AGUA POTABLE RURAL LAGUNILLAS	FACTURA EXENTA	634	7/26/2023	215-22-05-002	\$	16,200
76,426,373-1	COMERCIALIZADORA JMC LTDA	FACTURA	7295	7/26/2023	215-22-04-001	\$	2,557,310
76,642,770-7	LABVITALIS S.A	FACTURA	50199	7/26/2023	215-22-04-004	\$	35,343
96,945,670-2	NOVOFARMA	FACTURA	432871	7/26/2023	215-22-04-004	\$	22,491
76,004,335-4	COMERCIAL EL MIMBRAL LTDA	FACTURA	791018	7/27/2023	215-22-04-010	\$	1,663,368
77,337,544-5	SCM PHARMA SPA	FACTURA	10418	7/27/2023	215-22-04-004	\$	20,349
99,520,000-7	COPEC S.A	FACTURA	1679618	7/27/2023	215-22-03-001	\$	1,000,000
99,520,000-7	COPEC S.A	FACTURA	1679619	7/27/2023	215-22-03-001	\$	1,500,000
76,411,321-7	COMPAÑIA GENERAL DE ELECTRICIDAD S.A	BOLETA	375453281	7/30/2023	215-22-05-001	\$	81,800
11,438,851-3	ELBA ROSA VASQUEZ OPAZO	FACTURA	741	7/31/2023	215-22-04-999	\$	186,711
76,818,263-9	SOCIEDAD GAS MED ORTOPEDIA LTDA	FACTURA	7433	7/31/2023	215-22-04-004	\$	541,212
						\$	<b>169,619,460</b>