

PASIVOS 2023

SALUD

RUT PROVEEDOR	NOMBRE PROVEEDOR	TIPO DCTO.	NUMERO	FECHA DE EMISION	CUENTA	PASIVOS
76.146.075-7	ACRUX LABS SPA	FACTURA	95729	6/22/2023	215-22-04-004	\$ 27,322
76.146.075-7	ACRUX LABS SPA	FACTURA	95763	6/22/2023	215-22-04-004	\$ 24,633
76.146.075-7	ACRUX LABS SPA	FACTURA	95790	6/23/2023	215-22-04-004	\$ 4,677
76.146.075-7	ACRUX LABS	FACTURA	95790	6/23/2023	215-22-04-004	\$ 4,677
96.963.440-6	AGUAS NUEVOSUR S.A	FACTURA	1689257	6/6/2023	215-22-05-001	\$ 52,940
76.036.479-7	ALATHEIA MEDICAL SPA	FACTURA	41036	6/14/2023	215-22-04-003	\$ 830,126
76.070.033-9	ARAMA NATURAL PRODUCTS DISTRIBUIDORA LTDA	FACTURA	203407	6/19/2023	215-22-04-004	\$ 108,766
76.070.033-9	ARAMA NATURAL PRODUCTS DISTRIBUIDORA LTDA	FACTURA	200998	6/7/2023	215-22-04-004	\$ 567,630
76.070.033-9	ARAMA NATURAL PRODUCTS DISTRIBUIDORA LTDA	FACTURA	200999	6/7/2023	215-22-04-004	\$ 51,765
76.070.033-9	ARAMA NATURAL PRODUCTS DISTRIBUIDORA LTDA	FACTURA	201000	6/7/2023	215-22-04-004	\$ 10,603
76.070.033-9	ARAMA NATURAL PRODUCTS DISTRIBUIDORA LTDA	FACTURA	201001	6/7/2023	215-22-04-004	\$ 12,495
76.070.033-9	ARAMA NATURAL PRODUCTS DISTRIBUIDORA LTDA	FACTURA	201002	6/7/2023	215-22-04-004	\$ 27,432
76.070.033-9	ARAMA NATURAL PRODUCTS DISTRIBUIDORA LTDA	FACTURA	201003	6/7/2023	215-22-04-004	\$ 175,644
76.070.033-9	ARAMA NATURAL PRODUCTS DISTRIBUIDORA LTDA	FACTURA	201091	6/7/2023	215-22-04-004	\$ 102,459
76.070.033-9	ARAMA NATURAL PRODUCTS DISTRIBUIDORA LTDA	FACTURA	201092	6/7/2023	215-22-04-004	\$ 54,383
76.175.092-5	ASCEND LABORATORIES SPA	FACTURA	258974	6/14/2023	215-22-04-004	\$ 113,050
76.175.092-5	ASCEND LABORATORIES SPA	FACTURA	258975	6/14/2023	215-22-04-004	\$ 12,852
76.175.092-5	ASCEND LABORATORIES SPA	FACTURA	258976	6/14/2023	215-22-04-004	\$ 89,250
76.175.092-5	ASCEND LABORATORIES SPA	FACTURA	259095	6/14/2023	215-22-04-004	\$ 84,252
78.366.970-6	BAXTER DE CHILE LTDA.	FACTURA	694113	5/25/2023	215-22-04-004	\$ 499,800
78.366.970-6	BAXTER DE CHILE LTDA.	FACTURA	697386	6/15/2023	215-22-04-004	\$ 233,240
78.669.970-6	BAXTER DE CHILE LTDA.	FACTURA	696060	6/6/2023	215-22-04-004	\$ 713,286
76.171.754-5	BIOMUSIC SPA	FACTURA	9932	6/23/2023	215-22-04-999	\$ 256,000
76.830.090-9	CARIBEAN PHARMA	FACTURA	397662	6/13/2023	215-22-04-004	\$ 149,940
61.608.700-2	CENTRAL DE ABASTECIMIENTO DEL S.N.S.S	FACTURA EXENTA	132311	5/18/2023	215-22-04-004	\$ 2,492
61.608.700-2	CENTRAL DE ABASTECIMIENTO DEL S.N.S.S	FACTURA EXENTA	146853	6/14/2023	215-22-04-004	\$ 5,950
61.608.700-2	CENTRAL DE ABASTECIMIENTO DEL S.N.S.S	FACTURA EXENTA	146854	6/14/2023	215-22-04-004	\$ 490
61.608.700-2	CENTRAL DE ABASTECIMIENTO DEL S.N.S.S	FACTURA EXENTA	147390	6/15/2023	215-22-04-004	\$ 2,191
61.608.700-2	CENTRAL DE ABASTECIMIENTO DEL S.N.S.S	FACTURA EXENTA	146852	6/14/2023	215-22-04-004	\$ 5,950
78.456.070-8	COMERCIAL CASTRO Y CASTRO LIMITADA	FACTURA	96939	6/22/2023	215-22-04-012	\$ 1,171,181
78.456.070-8	COMERCIAL CYC CHILEMAT	FACTURA	96939	6/22/2023	215-22-04-012	\$ 1,171,181
76.095.909-K	COMERCIAL SYBCOM LIMITADA	FACTURA	16074	6/23/2023	215-22-04-009	\$ 748,748
71.092.100-8	COMITÉ DE AGUA POTABLE PEÑUELAS	FACTURA	585	6/1/2023	215-22-05-002	\$ 6,550
71.157.400-K	COMITÉ DE AGUA POTABLE Y SER. SAN. LAGUNILLAS	FACTURA	626	6/30/2023	215-22-05-002	\$ 13,700
76.411.321-7	COMPAÑÍA GENERAL DE ELECTRICIDAD S.A	BOLETA	372057947	6/27/2023	215-22-05-001	\$ 1,635,000
76.411.321-7	COMPAÑÍA GENERAL DE ELECTRICIDAD S.A	FACTURA	372313854	6/29/2023	215-22-05-001	\$ 85,900
77.006.073-7	DFM PHARMA SPA	FACTURA	58671	6/4/2023	215-22-04-004	\$ 94,724
77.006.073-7	DFM PHARMA SPA	FACTURA	58802	6/7/2023	215-22-04-004	\$ 16,779
77.006.073-7	DFM PHARMA SPA	FACTURA	58841	6/7/2023	215-22-04-004	\$ 7,616
96.670.840-9	DIMERC S.A	FACTURA	10794872	6/2/2023	215-22-04-001	\$ 1,906,975
96.545.810-7	DISTRIBUIDORA ISLA DEL REY S.A	FACTURA	10371	6/14/2023	215-22-04-004	\$ 92,344
76.954.919-6	DISTRIBUIDORA R&B SPA	FACTURA	973	6/23/2023	215-22-04-005	\$ 1,932,084
77.050.652-2	DISTRIPHAR SPA	FACTURA	4508	6/8/2023	215-22-04-004	\$ 16,184
76.851.313-9	FERRETERIA LAS RASTRAS SPA	FACTURA	9407	4/3/2023	215-22-06-001	\$ 1,725,119
	FRANCO MIRANDA GONZALEZ	FACTURA	591	6/11/2023	215-22-07-002	\$ 73,780
77.367.722-0	GOOD HOSPITAL SPA	FACTURA	113	6/22/2023	215-22-04-003	\$ 829,261
76.027.149-7	INGENIERIA E INFORMATICA HORST BRUNO ROJAS FALTIN	FACTURA	2342	6/29/2023	215-22-05-007	\$ 187,164
99.543.190-4	INTERPHARMA S.A	FACTURA	133040	6/7/2023	215-22-04-004	\$ 3,213
90.073.000-4	INTISTUTO SANITAS	FACTURA	641096	6/6/2023	215-22-04-004	\$ 51,408
76.857.891-5	INVERSIONES C & F SPA	FACTURA	76464	6/13/2023	215-22-04-004	\$ 60,738
76.857.891-5	INVERSIONES C & F SPA	FACTURA	76644	6/14/2023	215-22-04-004	\$ 47,838
76.857.891-5	INVERSIONES C & F SPA	FACTURA	76755	6/14/2023	215-22-04-004	\$ 9,461
76.857.891-5	INVERSIONES C & F SPA	FACTURA	76828	6/14/2023	215-22-04-004	\$ 11,761
76.055.804-4	INVERSIONES PHARMAVISAN S.A	FACTURA	107214	6/7/2023	215-22-04-004	\$ 31,220
76.055.804-4	INVERSIONES PHARMAVISAN S.A	FACTURA	107222	6/7/2023	215-22-04-004	\$ 376,040
96.884.770-8	ITF LABOMED FARMACEUTICA LTDA	FACTURA	183795	6/12/2023	215-22-04-004	\$ 64,250
96.884.770-8	ITF LABOMED FARMACEUTICA LTDA	FACTURA	183808	6/12/2023	215-22-04-004	\$ 160,650
	JORGE ARMANDO GONZALEZ MUÑOZ	FACTURA EXENTA	38	6/30/2023	215-22-05-007	\$ 780,000
76.108.556-5	LABORATORIO LUIS PIZARRO VASQUEZ E.I.R.L.	FACTURA	21336	6/2/2023	215-22-04-004	\$ 22,919
91.871.000-0	LABORATORIO SILESIA S.A	FACTURA	528972	6/9/2023	215-22-04-004	\$ 12,745
76.237.266-5	LABORATORIOS ANDROMACO S.A	FACTURA	1128790	6/9/2023	215-22-04-004	\$ 61,880
76.237.266-5	LABORATORIOS ANDROMACO S.A	FACTURA	1128791	6/9/2023	215-22-04-004	\$ 109,728
76.237.266-5	LABORATORIOS ANDROMACO S.A	FACTURA	1128340	6/9/2023	215-22-04-004	\$ 48,731
76.237.266-5	LABORATORIOS ANDROMACO S.A	FACTURA	1128385	6/9/2023	215-22-04-004	\$ 87,465
76.237.266-5	LABORATORIOS ANDROMACO S.A	FACTURA	1128609	6/9/2023	215-22-04-004	\$ 40,698
76.237.266-5	LABORATORIOS ANDROMACO S.A	FACTURA	1128792	6/9/2023	215-22-04-004	\$ 87,478
76.642.770-7	LABVITALIS S.A	FACTURA	48238	6/9/2023	215-22-04-004	\$ 5,355
96.884.450-4	LUZ LINARES	BOLETA	5367002	6/15/2023	215-22-05-001	\$ 56,991
96.884.450-4	LUZ LINARES	BOLETA	5364583	6/15/2023	215-22-05-001	\$ 34,583
96.884.450-4	LUZ LINARES	BOLETA	5368338	6/15/2023	215-22-05-001	\$ 100,928
77.544.384-7	MANTENCIONES Y SERVICIOS NICOLAS VEGGA CARO E.I.R.L.	FACTURA	54	6/22/2023	215-22-04-004	\$ 460,646
76.986.924-7	MDC HEALTH SPA	FACTURA	9781	6/14/2023	215-22-04-004	\$ 4,341
76.986.924-7	MDC HEALTH SPA	FACTURA	9831	6/14/2023	215-22-04-004	\$ 44,982
94.544.000-7	MEGALABS CHILE S.A	FACTURA	1074915	6/7/2023	215-22-04-004	\$ 55,692
76.004.335-4	MIMBRAL	FACTURA	778226	5/31/2023	215-22-04-999	\$ 188,967

76.004.335-4	MIMBRAL	FACTURA	780382	6/9/2023	215-22-04-999	\$	149,969
76.124.890-1	MOVISTAR	FACTURA	68903235	6/1/2023	215-22-05-006	\$	142,371
76.124.890-1	MOVISTAR	FACTURA	68920362	6/1/2023	215-22-05-006	\$	15,990
76.711.330-7	NOVO NORDISK FARMACEUTICA LIMITADA	FACTURA	149691	6/16/2023	215-22-04-004	\$	660,450
76.711.330-7	NOVO NORDISK FARMACEUTICA LIMITADA	FACTURA	149690	6/16/2023	215-22-04-004	\$	78,540
76.669.630-9	OPKO CHILE S.A	FACTURA	649427	6/7/2023	215-22-04-004	\$	28,620
76.669.630-9	OPKO CHILE S.A	FACTURA	649429	6/7/2023	215-22-04-004	\$	123,522
76.669.630-9	OPKO CHILE S.A	FACTURA	649425	6/7/2023	215-22-04-004	\$	60,095
76.669.630-9	OPKO CHILE S.A	FACTURA	649426	6/7/2023	215-22-04-004	\$	89,250
76.669.630-9	OPKO CHILE S.A	FACTURA	649428	6/7/2023	215-22-04-004	\$	98,056
76.669.630-9	OPKO CHILE S.A	FACTURA	649430	6/7/2023	215-22-04-004	\$	371,280
	PATRICIO GONZALO VARGAS ORELLANA	FACTURA	3382	6/22/2023	215-22-07-002	\$	135,660
76.857.605-K	PHARMA NETWORK SPA	FACTURA	96569	6/9/2023	215-22-04-004	\$	165,886
76.857.605-K	PHARMA NETWORK SPA	FACTURA	96291	6/9/2023	215-22-04-004	\$	1,925,658
96.697.710-8	PROCESOS SANITARIOS SPA	FACTURA	227807	6/29/2023	215-22-08-001	\$	53,550
96.697.710-8	PROCESOS SANITARIOS SPA	FACTURA	227808	6/29/2023	215-22-08-001	\$	121,380
78.740.450-2	RECBEN XENERICS FARMACEUTICA	FACTURA	112956	6/8/2023	215-22-04-004	\$	10,246
77.012.870-6	REDOFFICE	FACTURA	485554	5/30/2023	215-22-04-001	\$	1,545,933
77.012.870-6	REDOFFICE	FACTURA	486127	6/16/2023	215-22-04-001	\$	43,078
	RICARDO GAETE ZUÑIGA	FACTURA	211	6/20/2023	215-22-06-002	\$	1,125,264
	RODRIGO MARTIN SILVA SILVA	FACTURA	456	6/20/2023	215-22-04-010	\$	587,860
78.914.950-K	SALLES ZAPATA Y CIA LTDA56327	FACTURA	56327	6/14/2023	215-22-04-004	\$	92,820
77.337.544-5	SCM PHARMA SPA	FACTURA	9237	6/8/2023	215-22-04-004	\$	203,490
77.102.510-2	SERVICIOS DE ADMINISTRACION DE RIESGOS LIMITADA	FACTURA	27613	5/30/2023	215-22-04-999	\$	89,250
76.004.335-4	SOCIEDAD COMERCIAL EL MIMBRAL LTDA	FACTURA	778226	5/31/2023	215-22-04-999	\$	188,967
76.004.335-4	SOCIEDAD COMERCIAL EL MIMBRAL LTDA	FACTURA	780382	6/9/2023	215-22-04-999	\$	149,969
90.635.000-9	TELEFONICA CHILE S.A	FACTURA	49984341	6/16/2023	215-22-05-005	\$	21,158
90.635.000-9	TELEFONICA CHILE S.A	FACTURA	49998457	6/16/2023	215-22-05-005	\$	23,619
90.635.000-9	TELEFONICA CHILE S.A	FACTURA	49979682	6/16/2023	215-22-05-005	\$	24,330
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
93.049.000-8	TEXTILES ZAHR S.A	FACTURA	103214	6/1/2023	215-22-04-004	\$	178,500
96.697.710-8	VEOLIA	FACTURA	227808	6/29/2023	215-22-08-001	\$	121,380
96.967.710-8	VEOLIA	FACTURA	227807	6/29/2023	215-22-08-001	\$	53,550
76.896.389-4	VITAFARMA S.A	FACTURA	72842	6/9/2023	215-22-04-004	\$	64,260
76.896.389-4	VITAFARMA S.A	FACTURA	72882	6/9/2023	215-22-04-004	\$	44,934
76.079.782-0	WINPHARM SPA	FACTURA	210829	6/12/2023	215-22-04-004	\$	114,954
76.079.782-0	WINPHARM SPA	FACTURA	212369	6/13/2023	215-22-04-004	\$	34,986
76.079.782-0	WINPHARM SPA	FACTURA	210238	6/7/2023	215-22-04-004	\$	70,829
76.425.175-K	ZERICUM	FACTURA	12025	5/26/2023	215-22-04-004	\$	124,950
					TOTAL	\$	166,654,897