

PASIVOS 2023

SALUD

RUT PROVEEDOR	NOMBRE PROVEEDOR	TIPO DCTO.	NUMERO	FECHA DE EMISION	CUENTA	PASIVOS
76.857.891-5	INVERSIONES C & F SPA	FACTURA	83716	9/7/2023	215-22-04-004	\$ 47,838
76.857.891-5	INVERSIONES C & F SPA	FACTURA	83784	9/7/2023	215-22-04-004	\$ 11,781
76.099.325-5	MEDINOVA	FACTURA	28952	9/8/2023	215-22-04-004	\$ 17,826
76.237.266-5	LABORATORIO ARDROMACO	FACTURA	1148800	9/8/2023	215-22-04-004	\$ 61,880
76.411.321-7	CGE S.A	BOLETA	380245490	9/13/2023	215-22-05-001	\$ 1,960,700
96.884.770-8	ITF LABOMED FARMACEUTICA LTDA	FACTURA	189089	9/5/2023	215-22-04-004	\$ 64,260
96.884.770-8	ITF LABOMED FARMACEUTICA LTDA	FACTURA	189119	9/5/2023	215-22-04-004	\$ 196,350
76.111.113-2	CLINICAL MARKET S.A	FACTURA	316520	9/7/2023	215-22-04-004	\$ 315,731
78.740.450-2	RECBEN XENERICS FARMACEUTICA LTDA.	FACTURA	118772	9/6/2023	215-22-04-004	\$ 10,246
76.426.281-K	PISA FARMACEUTICA DE CHILE SPA	FACTURA	42512	9/7/2023	215-22-04-004	\$ 28,560
	MARIA ELENA BUSTAMANTE MELLA	FACTURA	15016	8/23/2023	215-22-04-001	\$ 82,206
	MARIA ELENA BUSTAMANTE MELLA	FACTURA	15017	8/23/2023	215-22-04-001	\$ 56,832
	MARIA ELENA BUSTAMANTE MELLA	FACTURA	15018	8/23/2023	215-22-04-001	\$ 35,169
	MARIA ELENA BUSTAMANTE MELLA	FACTURA	15019	8/23/2023	215-22-04-001/215-22-04-009	\$ 68,963
	MARIA ELENA BUSTAMANTE MELLA	FACTURA	15020	8/23/2023	215-22-04-009/215-22-04-001	\$ 61,178
	MARIA ELENA BUSTAMANTE MELLA	FACTURA	15021	8/23/2023	215-22-04-001	\$ 308,372
	MARIA ELENA BUSTAMANTE MELLA	FACTURA	15022	8/23/2023	215-22-04-001	\$ 58,613
	MARIA ELENA BUSTAMANTE MELLA	FACTURA	15023	8/23/2023	215-22-04-009/215-22-04-001	\$ 548,436
96.884.450-4	LUZ LINARES S.A	BOLETA	5488268	9/14/2023	215-22-05-001	\$ 74,343
96.884.450-4	LUZ LINARES S.A	FACTURA	5489689	9/14/2023	215-22-05-001	\$ 92,929
96.884.450-4	LUZ LINARES S.A	FACTURA	5485855	9/14/2023	215-22-05-001	\$ 31,742
77.596.940-7	LABORATORIO CHILE S.A	FACTURA	901243	9/1/2023	215-22-04-004	\$ 133,280
76.393.260-5	EXPRO SUR S.A	FACTURA	75431	8/30/2023	215-22-04-005	\$ 1,251,291
81.121.400-4	REUTTER S.A	FACTURA	925488	8/25/2023	215-22-04-005	\$ 2,054,930
76.036.479-7	ALATHEIA MEDICAL SPA	FACTURA	42507	9/11/2023	215-22-04-003	\$ 1,225,123
96.636.310-K	ALLMEDICA SOCIEDAD ANONIMA	FACTURA	40512	8/14/2023	215-22-04-999	\$ 376,040
	EMILIA CANCINO VELOSO	FACTURA	879	9/7/2023	215-22-04-999	\$ 183,260
	LUIS ANTONIO MIRANDA BRAVO	FACTURA	77	9/11/2023	215-22-06-001	\$ 499,800
77.222.547-4	INVERSIONES CREE SPA	FACTURA	4110	8/24/2023	215-22-04-999	\$ 486,437
77.222.547-4	INVERSIONES CREE SPA	FACTURA	4110	8/24/2023	215-22-06-001	\$ 1,126,427
76.070.033-9	ARAMA NATURAL PRODUCTS DISTRIBUIDORA LTDA	FACTURA	220118	9/12/2023	215-22-04-004	\$ 87,822
76.070.033-9	ARAMA NATURAL PRODUCTS DISTRIBUIDORA LTDA	FACTURA	220119	9/12/2023	215-22-04-004	\$ 175,644
76.070.033-9	ARAMA NATURAL PRODUCTS DISTRIBUIDORA LTDA	FACTURA	220120	9/12/2023	215-22-04-004	\$ 14,161
76.070.033-9	ARAMA NATURAL PRODUCTS DISTRIBUIDORA LTDA	FACTURA	220121	9/12/2023	215-22-04-004	\$ 10,603
76.070.033-9	ARAMA NATURAL PRODUCTS DISTRIBUIDORA LTDA	FACTURA	220123	9/12/2023	215-22-04-004	\$ 25,169
76.070.033-9	ARAMA NATURAL PRODUCTS DISTRIBUIDORA LTDA	FACTURA	220124	9/12/2023	215-22-04-004	\$ 37,485
76.070.033-9	ARAMA NATURAL PRODUCTS DISTRIBUIDORA LTDA	FACTURA	220125	9/12/2023	215-22-04-004	\$ 32,273
76.070.033-9	ARAMA NATURAL PRODUCTS DISTRIBUIDORA LTDA	FACTURA	220122	9/12/2023	215-22-04-004	\$ 34,034
76.669.630-9	OPKO CHILE S.A	FACTURA	663873	9/12/2023	215-22-04-004	\$ 32,844
76.669.630-9	OPKO CHILE S.A	FACTURA	663874	9/12/2023	215-22-04-004	\$ 267,322
76.669.630-9	OPKO CHILE S.A	FACTURA	663875	9/12/2023	215-22-04-004	\$ 72,114
76.669.630-9	OPKO CHILE S.A	FACTURA	663876	9/12/2023	215-22-04-004	\$ 98,056
76.669.630-9	OPKO CHILE S.A	FACTURA	663877	9/12/2023	215-22-04-004	\$ 993,888
77.050.652-2	DISTRIPHAR SPA	FACTURA	11832	9/11/2023	215-22-04-004	\$ 3,237
76.055.804-4	INVERSIONES PHARMAVISAN S.A	FACTURA	116129	9/12/2023	215-22-04-004	\$ 31,220
76.830.090-9	FARMACEUTICAS CARIBEAN SPA	FACTURA	413135	9/11/2023	215-22-04-004	\$ 39,508
76.830.090-9	FARMACEUTICAS CARIBEAN SPA	FACTURA	413208	9/11/2023	215-22-04-004	\$ 649,740
77.006.073-7	DFM PHARMA SPA	FACTURA	67710	9/5/2023	215-22-04-004	\$ 139,230
77.006.073-7	DFM PHARMA SPA	FACTURA	67742	9/5/2023	215-22-04-004	\$ 9,163
77.006.073-7	DFM PHARMA SPA	FACTURA	67769	9/5/2023	215-22-04-004	\$ 16,779
92.251.000-8	SANOFI AVENTIS DE CHILE S.A	FACTURA	2195458	9/12/2023	215-22-04-004	\$ 89,250
96.545.810-7	DISTRIBUIDORA ISLA DEL REY S.A	FACTURA	15280	9/11/2023	215-22-04-005	\$ 92,344
90.073.000-4	INSTITUTO SANITAS S.A	FACTURA	850075	9/12/2023	215-22-04-004	\$ 67,830
76.146.075-7	ACRUX LABS SPA	FACTURA	104821	9/8/2023	215-22-04-004	\$ 85,323

94.544.000-7	MEGALABS CHILE S.A	FACTURA	1089715	9/12/2023	215-22-04-004	\$	55,692
99.543.190-4	INTERPHARMA	FACTURA	135767	9/8/2023	215-22-04-004	\$	3,218
76.956.140-4	ETHON PHARMACEUTICALS SPA	FACTURA	353918	9/9/2023	215-22-04-004	\$	97,306
76.669.630-9	OPKO CHILE S.A	FACTURA	663880	9/12/2023	215-22-04-004	\$	28,620
77.050.652-2	DISTRIPHAR SPA	FACTURA	11902	9/11/2023	215-22-04-004	\$	23,907
76.830.090-9	FARMACEUTICAS CARIBEAN SPA	FACTURA	413192	9/11/2023	215-22-04-004	\$	332,010
76.055.804-4	INVERSIONES PHARMAVISAN S.A	FACTURA	116128	9/12/2023	215-22-04-004	\$	17,255
87.674.400-7	LABORATORIO PASTEUR S.A	FACTURA	791065	9/11/2023	215-22-04-004	\$	7,914
76.786.297-0	ADN FARMACEUTICA SPA	FACTURA	13585	9/5/2023	215-22-04-004	\$	274,890
	FRANCO MIRANDA GONZALEZ	FACTURA	615	8/31/2023	215-22-07-002	\$	57,715
76.146.075-7	ACRUX LABS SPA	FACTURA	104963	9/9/2023	215-22-04-004	\$	31,455
76.146.075-7	ACRUX LABS SPA	FACTURA	104991	9/9/2023	215-22-04-004	\$	24,633
76.079.782-0	WINPHARM SPA	FACTURA	220777	9/11/2023	215-22-04-004	\$	5,426
76.079.782-0	WINPHARM SPA	FACTURA	220867	9/11/2023	215-22-04-004	\$	31,487
76.711.330-7	NOVO NORDISK FARMACEUTICA LIMITADA	FACTURA	154351	9/14/2023	215-22-04-004	\$	660,450
76.857.605-k	PHARMA NETWORK SPA	FACTURA	109491	9/8/2023	215-22-04-004	\$	105,922
76.857.605-k	PHARMA NETWORK SPA	FACTURA	109492	9/8/2023	215-22-04-004	\$	248,472
76.857.605-k	PHARMA NETWORK SPA	FACTURA	109507	9/8/2023	215-22-04-004	\$	218,213
76.108.556-5	LABORATORIO LUIZ PIZARRO VASQUEZ E.I.R.L.	FACTURA	23336	9/12/2023	215-22-04-004	\$	22,919
76.986.924-7	MDC HEALTH SPA	FACTURA	12776	9/12/2023	215-22-04-004	\$	5,426
76.986.924-7	MDC HEALTH SPA	FACTURA	12803	9/12/2023	215-22-04-004	\$	44,982
76.896.389-4	VITAFARMA S.A	FACTURA	87143	9/12/2023	215-22-04-004	\$	64,260
96.945.670-2	NOVOFARMA SERVICE S.A	FACTURA	440190	9/13/2023	215-22-04-004	\$	14,927
85.025.700-0	GLAXOSMITHKLINE FARMACEUTICA CHILE LTDA	FACTURA	1545808	9/13/2023	215-22-04-004	\$	54,740
76.642.770-7	LABVITALIS S.A	FACTURA	51449	9/12/2023	215-22-04-004	\$	35,343
76.175.092-5	ASCEND LABORATORIES SPA	FACTURA	276647	9/8/2023	215-22-04-004	\$	12,852
76.175.092-5	ASCEND LABORATORIES SPA	FACTURA	277115	9/12/2023	215-22-04-004	\$	458,150
76.857.605-K	PHARMA NETWORK SPA	FACTURA	109493	9/8/2023	215-22-04-004	\$	33,946
80.447.400-5	MUNNICH PHARMA MEDICAK LIMITADA	FACTURA	290938	9/11/2023	215-22-04-005	\$	2,033,260
71.157.400-K	COMITÉ DE AGUA POTABLE RURAL LAGUNILLAS	F. EXENTA	651	9/22/2023	215-22-05-002	\$	37,450
71.092.100-8	COMITÉ DE AGUA POTABLE DE PEÑUELAS	F. EXENTA	631	8/1/2023	215-22-05-002	\$	4,520
71.092.100-8	COMITÉ DE AGUA POTABLE DE PEÑUELAS	F. EXENTA	645	8/31/2023	215-22-05-002	\$	5,840
76.027.149-7	INGENIERIA EN INFORMATICA HORST BRUNO ROJAS FALTIN	FACTURA	2448	9/15/2023	215-22-05-007	\$	189,597
76.720.949-5	HEALTH PLUS SPA	FACTURA	400	9/20/2023	215-22-04-999	\$	154,700
76.237.266-5	LABORATORIO ANDROMACO S.A	FACTURA	1148614	9/7/2023	215-22-04-004	\$	49,980
76.237.266-5	LABORATORIO ANDROMACO S.A	FACTURA	1148884	9/8/2023	215-22-04-004	\$	66,045
76.237.266-5	LABORATORIO ANDROMACO S.A	FACTURA	1148917	9/8/2023	215-22-04-004	\$	40,698
76.237.266-5	LABORATORIO ANDROMACO S.A	FACTURA	1148982	9/8/2023	215-22-04-004	\$	109,728
76.666.950-6	DIA & TEC	FACTURA	14961	7/13/2023	215-22-04-003	\$	29,985,382
77.222.547-4	INVERSIONES CREE SPA	FACTURA	4110	8/24/2023	215-22-04-999/215-29-06-001	\$	1,312,864
	YOCELINE SOLANGE ALVAREZ GARCIA	FACTURA	2011	9/1/2023	215-22-06-999	\$	71,400
76.237.266-5	LABORATORIO ANDROMACO S.A	FACTURA	1148639	9/7/2023	215-22-04-004	\$	104,958
76.411.321-7	CGE S.A	BOLETA	381617503	9/28/2023	215-22-05-001	\$	48,000
61.606.912-8	HOSPITAL DE SAN JAVIER	F. EXENTA	1488	9/1/2023	215-22-11-999	\$	6,622,930
61.606.912-8	HOSPITAL DE SAN JAVIER	F. EXENTA	1487	9/1/2023	215-22-11-999	\$	6,746,990
61.606.912-8	HOSPITAL DE SAN JAVIER	F. EXENTA	1489	9/1/2023	215-22-11-999	\$	7,226,720
61.606.912-8	HOSPITAL DE SAN JAVIER	F. EXENTA	1490	9/1/2023	215-22-11-999	\$	6,020,170
61.606.912-8	HOSPITAL DE SAN JAVIER	F. EXENTA	1491	9/1/2023	215-22-11-999	\$	8,950,920
61.606.912-8	HOSPITAL DE SAN JAVIER	F. EXENTA	1492	9/1/2023	215-22-11-999	\$	6,431,110
61.606.912-8	HOSPITAL DE SAN JAVIER	F. EXENTA	1493	9/4/2023	215-22-11-999	\$	7,388,080
61.606.912-8	HOSPITAL DE SAN JAVIER	F. EXENTA	1494	9/4/2023	215-22-11-999	\$	6,428,840
61.606.917-9	HOSPITAL DE LINARES	F. EXENTA	11044	8/28/2023	215-22-11-999	\$	1,010,360
	CESAR ALEJANDRO ANDRADE SEPULVEDA	BOLETA DE HONORARIO	2	9/27/2023	215-22-08-999	\$	150,000
	JAIME BUSTAMENTE AVENDAÑO	FACTURA	376	7/10/2023	215-22-01-001	\$	94,891
	JAIME BUSTAMENTE AVENDAÑO	FACTURA	377	9/10/2023	215-22-01-001	\$	91,820
99.520.000-7	COPEC S.A	BOLETA	1686622	9/22/2023	215-22-03-001	\$	1,000,000
	DAYSÍ SANDOVAL MAUREIRA	FACTURA	527	9/25/2023	215-22-01-001	\$	41,650
	OLIVIA MAUREIRA FLORES	FACTURA	5773686	9/26/2023	215-22-01-001	\$	142,800

76.404.842-3	PATRICIO IGNACIO PEREZ MUÑOZ	FACTURA	936	9/29/2023	215-22-08-999	\$ 660,000
99.520.000-7	COPEC S.A	BOLETA	1686621	9/22/2023	215-22-03-001	\$ 1,500,000
10.445.744-4	RICARDO GAETE ZUÑIGA	FACTURA	214	9/25/2023	215-22-06-002	\$ 1,785,000
76.850.591-8	COMERCIALIZADORA MEDESPIC SPA	FACTURA	3254	9/27/2023	215-22-04-013	\$ 105,791
76.079.782-0	WINPHARM SPA	FACTURA	220818	9/11/2023	215-22-04-004	\$ 13,280
76.079.782-0	WINPHARM SPA	FACTURA	222111	9/20/2023	215-22-04-004	\$ 114,954
76.857.605-k	PHARMA NETWORK SPA	FACTURA	111537	9/21/2023	215-22-04-004	\$ 2,032,639
96.026.000-7	CHEMOPHARMA S.A	FACTURA	408241	9/20/2023	215-22-04-004	\$ 113,098
76.065.775-1	FAES FARMA CHILE SALUD Y NUTRICION LTDA	FACTURA	34277	9/15/2023	215-22-04-004	\$ 380,800
76.175.092-5	ASCEND LABORATORIES SPA	FACTURA	278183	9/21/2023	215-22-04-004	\$ 89,250
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
						\$ 255,465,227