

PASIVOS 2023

SALUD

RUT PROVEEDOR	NOMBRE PROVEEDOR	TIPO DCTO.	NUMERO	FECHA DE EMISION	CUENTA	PASIVOS
76,830,090-9	FARMACEUTICA CARIBEAN SPA	FACTURA	4385672	1/31/2024	215-29-04-004	\$ 189,805
76,032,097-8	SYNTHON CHILE LIMITADA	FACTURA	124870	1/30/2024	215-29-04-004	\$ 91,392
92,288,000-K	DROGUERIA HOFMANN LTDA	FACTURA	573644	1/29/2024	215-29-04-005	\$ 26,132
61,606,917-9	HOSPITAL DE LINARES	FACTURA EXENTA	11721	1/26/2024	215-22-11-999	\$ 1,977,690
	EMILIA CANCINO VELOSO	FACTURA	1036	1/26/2024	215-22-04-999	\$ 124,518
76,004,335-4	COMERCIAL EL MIMBRAL LTDA	FACTURA	831906	1/5/2024	215-22-04-999	\$ 179,293
77,006,073-7	DFM PHARMA SPA	FACTURA	74124	1/4/2024	215-22-04-004	\$ 20,825
77,006,073-7	DFM PHARMA SPA	FACTURA	74144	1/4/2024	215-22-04-004	\$ 9,163
77,006,073-7	DFM PHARMA SPA	FACTURA	74214	1/4/2024	215-22-04-004	\$ 22,372
77,006,073-7	DFM PHARMA SPA	FACTURA	74912	1/9/2024	215-22-04-004	\$ 82,039
76,070,033-9	ARAMA NATURAL PRODUCTS DISTRIBUIDORA LTDA	FACTURA	244018	1/11/2024	215-22-04-004	\$ 131,733
76,070,033-9	ARAMA NATURAL PRODUCTS DISTRIBUIDORA LTDA	FACTURA	244020	1/11/2024	215-22-04-004	\$ 195,160
76,070,033-9	ARAMA NATURAL PRODUCTS DISTRIBUIDORA LTDA	FACTURA	244021	1/11/2024	215-22-04-004	\$ 161,364
76,070,033-9	ARAMA NATURAL PRODUCTS DISTRIBUIDORA LTDA	FACTURA		1/11/2024	215-22-04-004	\$ 80,325
76,070,033-9	ARAMA NATURAL PRODUCTS DISTRIBUIDORA LTDA	FACTURA	244026	1/11/2024	215-22-04-004	\$ 108,766
76,070,033-9	ARAMA NATURAL PRODUCTS DISTRIBUIDORA LTDA	FACTURA	244027	1/11/2024	215-22-04-004	\$ 12,495
76,070,033-9	ARAMA NATURAL PRODUCTS DISTRIBUIDORA LTDA	FACTURA	244022	1/11/2024	215-22-04-004	\$ 77,350
87,674,400-7	LABORATORIO PASTEUR S.A	FACTURA	803302	1/9/2024	215-22-04-004	\$ 56,585
87,674,400-7	LABORATORIO PASTEUR S.A	FACTURA	803339	1/9/2024	215-22-04-004	\$ 99,960
87,674,400-7	LABORATORIO PASTEUR S.A	FACTURA	803340	1/9/2024	215-22-04-004	\$ 7,914
87,674,400-7	LABORATORIO PASTEUR S.A	FACTURA	803341	1/9/2024	215-22-04-004	\$ 26,180
87,674,400-7	LABORATORIO PASTEUR S.A	FACTURA	804352	1/16/2024	215-22-04-004	\$ 9,758
76,956,140-4	ETHON PHARMACEUTICALS SPA	FACTURA	370593	1/10/2024	215-22-04-005	\$ 29,631
76,956,140-4	ETHON PHARMACEUTICALS SPA	FACTURA	370740	1/11/2024	215-22-04-006	\$ 11,924
76,956,140-4	ETHON PHARMACEUTICALS SPA	FACTURA	370765	1/11/2024	215-22-04-007	\$ 65,212
76,956,140-4	ETHON PHARMACEUTICALS SPA	FACTURA	371737	1/17/2024	215-22-04-004	\$ 20,111
76,423,281-K	PISA FARMACEUTICA DE CHILE SPA	FACTURA	48881	1/12/2024	215-22-04-004	\$ 4,498
76,423,281-K	PISA FARMACEUTICA DE CHILE SPA	FACTURA	48902	1/12/2024	215-22-04-004	\$ 28,560
76,423,281-K	PISA FARMACEUTICA DE CHILE SPA	FACTURA	48920	1/12/2024	215-22-04-004	\$ 19,040
76,830,090-9	FARMACEUTICA CARIBEAN SPA	FACTURA	434787	1/11/2024	215-22-04-004	\$ 34,986
76,830,090-9	FARMACEUTICA CARIBEAN SPA	FACTURA	434878	1/11/2024	215-22-04-004	\$ 48,255
76,830,090-9	FARMACEUTICA CARIBEAN SPA	FACTURA	434955	1/11/2024	215-22-04-004	\$ 332,010
96,945,670-2	NOVOFARMA SERVICE S.A	FACTURA	457006	1/10/2024	215-22-04-004	\$ 20,349
96,884,770-8	ITF LABOMED FARMACEUTICA LTDA	FACTURA	195136	1/10/2024	215-22-04-004	\$ 107,100
77,615,297-8	ALEMBIC PHARMACEUTICALS SPA	FACTURA	1056	1/17/2024	215-22-04-004	\$ 25,823
77,615,297-8	ALEMBIC PHARMACEUTICALS SPA	FACTURA	1277	1/17/2024	215-22-04-004	\$ 90,678
91,650,000-9	LABORATORIO SAVAL SOCIEDAD ANONIMA	FACTURA	1248207	1/15/2024	215-22-04-004	\$ 36,593
76,857,891-5	INVERSIONES C&F SPA	FACTURA	90760	1/11/2024	215-22-04-004	\$ 90,760
76,133,312-7	LABORATORIO HOSPIFARMA CHILE LIMITADA	FACTURA	217238	1/11/2024	215-22-04-004	\$ 21,420
80,621,200-8	MERCK S.A	FACTURA	2163899	1/9/2024	215-22-04-004	\$ 44,625
77,618,761-5	MEDIKS S.A	FACTURA	924	1/12/2024	215-22-04-004	\$ 73,780
76,425,175-K	ZERICUM SPA	FACTURA	15257	1/11/2024	215-22-04-004	\$ 71,400
76,383,221-K	EXELTIS CHILE SPA	FACTURA	50618	1/10/2024	215-22-04-004	\$ 11,900
77,618,767-4	REDLAB S.A	FACTURA	650	1/16/2024	215-22-04-005	\$ 402,696
76,817360-5	IMPORTADORA RM S.A	FACTURA	10330	1/12/2024	215-22-04-005	\$ 27,370
76,986,924-7	MDC HEALTH SPA	FACTURA	16970	1/17/2024	215-22-04-004	\$ 12,138
77,781,470-2	DROGUERIA FARMOQUIMICA DEL PACIFICO SPA	FACTURA	46331	1/17/2024	215-22-04-004	\$ 152,320
96,670,640-6	PHARMA TRADE S.A	FACTURA	284342	1/16/2024	215-22-04-004	\$ 89,250
94,398,000-4	LABORATORIOS LEFI LTDA	FACTURA	74482	1/15/2024	215-22-04-004	\$ 160,650
94,398,000-5	LABORATORIOS LEFI LTDA	FACTURA	74698	1/22/2024	215-22-04-004	\$ 20,825
77,596,940-7	LABORATORIO CHILE S.A	FACTURA	929176	1/16/2024	215-22-04-004	\$ 59,976
77,596,940-7	LABORATORIO CHILE S.A	FACTURA	929175	1/16/2024	215-22-04-004	\$ 57,120
77,596,940-7	LABORATORIO CHILE S.A	FACTURA	958188	1/17/2024	215-22-04-004	\$ 37,485
86,821,000-1	INMED DROGUERIA SPA	FACTURA	307203	1/16/2024	215-22-04-005	\$ 6,426
84,609,600-0	MADEGOM S.A	FACTURA	292889	1/17/2024	215-22-04-005	\$ 68,496
76,215,260-6	NEMO CHILE S.A	FACTURA	91863	1/17/2024	215-22-04-005	\$ 2,737
96,545,810-7	DISTRIBUIDORA ISLA DEL REY S.A	FACTURA	23862	1/15/2024	215-22-04-005	\$ 26,418
96,545,810-7	DISTRIBUIDORA ISLA DEL REY S.A	FACTURA	23904	1/15/2024	215-22-04-005	\$ 13,423
96,545,810-7	DISTRIBUIDORA ISLA DEL REY S.A	FACTURA	24014	1/15/2024	215-22-04-005	\$ 52,658
76,175,092-5	ASCEND LABORATORIES SPA	FACTURA	294006	1/12/2024	215-22-04-005	\$ 34,272
76,175,092-5	ASCEND LABORATORIES SPA	FACTURA	294007	1/12/2024	215-22-04-005	\$ 52,336
76,175,092-5	ASCEND LABORATORIES SPA	FACTURA	294008	1/12/2024	215-22-04-005	\$ 80,861
76,175,092-5	ASCEND LABORATORIES SPA	FACTURA	294269	1/12/2024	215-22-04-005	\$ 10,710
78,366,970-6	BAXTER DE CHILE LTDA	FACTURA	727378	1/18/2024	215-22-04-004	\$ 24,800
78,366,970-6	BAXTER DE CHILE LTDA	FACTURA	727379	1/18/2024	215-22-04-004	\$ 119,952
76,583,857-6	IC GLOBAL CHILE S.P.A	FACTURA	18877	1/17/2024	215-22-04-005	\$ 117,810
90,073,000-4	INSTITUTO SANITAS S.A	FACTURA	660441	1/16/2024	215-22-04-004	\$ 40,698
76,583,857-6	IC GLOBAL CHILE S.P.A	FACTURA	18069	1/15/2024	215-22-04-005	\$ 315,112
76,583,857-6	IC GLOBAL CHILE S.P.A	FACTURA	18103	1/15/2024	215-22-04-005	\$ 74,256
76,583,857-6	IC GLOBAL CHILE S.P.A	FACTURA	18174	1/15/2024	215-22-04-005	\$ 114,240
76,583,857-6	IC GLOBAL CHILE S.P.A	FACTURA	18648	1/17/2024	215-22-04-005	\$ 33,201
77,356,148-6	NEOMEDI	FACTURA	10204	1/10/2024	215-22-04-005	\$ 50,813
77,356,148-6	NEOMEDI	FACTURA	10205	1/10/2024	215-22-04-005	\$ 50,813
77,356,148-6	NEOMEDI	FACTURA	10206	1/10/2024	215-22-04-005	\$ 6,783

77,356,148-6	NEOMEDI	FACTURA	10223	1/10/2024	215-22-04-005	\$ 71,400
77,356,148-6	NEOMEDI	FACTURA	10225	1/10/2024	215-22-04-005	\$ 9,668
76,628,610-0	IMPORTADORA Y COMERCIALIZADORA RE-MED LTDA	FACTURA	114999	1/11/2024	215-22-04-005	\$ 6,938
76,628,610-1	IMPORTADORA Y COMERCIALIZADORA RE-MED LTDA	FACTURA	115000	1/11/2024	215-22-04-005	\$ 5,831
76,628,610-2	IMPORTADORA Y COMERCIALIZADORA RE-MED LTDA	FACTURA	115002	1/11/2024	215-22-04-005	\$ 10,115
93,366,000-1	COMERCIAL LBF LTDA	FACTURA	295355	1/16/2024	215-22-04-005	\$ 7,616
93,366,000-1	COMERCIAL LBF LTDA	FACTURA	295561	1/17/2024	215-22-04-005	\$ 79,016
93,366,000-1	COMERCIAL LBF LTDA	FACTURA	295583	1/17/2024	215-22-04-005	\$ 74,970
76,896,389-4	VITAFARMA S.A	FACTURA	103447	1/16/2024	215-22-04-005	\$ 130,900
76,896,389-4	VITAFARMA S.A	FACTURA	103415	1/16/2024	215-22-04-005	\$ 61,166
76,191,389-1	SERVICIOS Y MAQUILA SERVICE LTDA	FACTURA	20085	1/12/2024	215-22-04-005	\$ 27,810
76,711,330-7	NOVO NORDISK FARMACEUTICA LTDA	FACTURA	160407	1/17/2024	215-22-04-004	\$ 78,540
76,669,630-9	OPKO CHILE S.A	FACTURA	679213	1/11/2024	215-22-04-004	\$ 28,620
76,669,630-9	OPKO CHILE S.A	FACTURA	679214	1/11/2024	215-22-04-004	\$ 476,000
76,070,033-9	ARAMA NATURAL PRODUCTS DISTRIBUIDORA LTDA	FACTURA	244019	1/11/2024	215-22-04-004	\$ 51,051
76,070,033-9	ARAMA NATURAL PRODUCTS DISTRIBUIDORA LTDA	FACTURA	244024	1/11/2024	215-22-04-004	\$ 202,300
76,070,033-9	ARAMA NATURAL PRODUCTS DISTRIBUIDORA LTDA	FACTURA	244025	1/11/2024	215-22-04-004	\$ 183,260
76,956,140-4	ETHON PHARMACEUTICALS SPA	FACTURA	370656	1/11/2024	215-22-04-004	\$ 26,180
76,105,305-1	LUXYPHARM SPA	FACTURA	54396	1/12/2024	215-22-04-004	\$ 141,610
77,050,652-2	DISTRIPHAR SPA	FACTURA	23021	1/19/2024	215-22-04-004	\$ 25,526
77,050,652-2	DISTRIPHAR SPA	FACTURA	23123	1/19/2024	215-22-04-004	\$ 44,149
77,050,652-2	DISTRIPHAR SPA	FACTURA	23146	1/19/2024	215-22-04-004	\$ 16,184
81,210,400-4	REUTTER S.A	FACTURA	939171	1/12/2024	215-22-04-005	\$ 64,260
77,261,801-8	COMERCIAL HEVEA SPA	FACTURA	12650	1/15/2024	215-22-04-005	\$ 28,441
76,592,530-4	FLEXING CHILE S.P.A	FACTURA	37336	1/15/2024	215-22-04-005	\$ 37,271
77,044,947-2	MEDITEX SPA	FACTURA	28399	1/12/2024	215-22-04-005	\$ 81,872
96,545,810-7	DISTRIBUIDORA ISLA DEL REY S.A	FACTURA	23873	1/15/2024	215-22-04-005	\$ 92,344
96,545,810-7	DISTRIBUIDORA ISLA DEL REY S.A	FACTURA	23969	1/15/2024	215-22-04-005	\$ 176,715
96,545,810-7	DISTRIBUIDORA ISLA DEL REY S.A	FACTURA	24001	1/15/2024	215-22-04-005	\$ 255,850
96,625,950-7	TECNICA S.A	FACTURA	211494	1/19/2024	215-22-04-005	\$ 236,810
71,157,400-K	COMITÉ DE AGUA POTABLE RURAL LAGUNILLAS	FACTURA EXENTA	690	1/31/2024	215-22-05-002	\$ 19,950
99,520,000-7	COPEC S.A	BOLETA	5133717	1/10/2024	215-34-07	\$ 1,926,480
	BERNARDO CANCINO SEPULVEDA	FACTURA	83	1/8/2024	215-34-07	\$ 107,100
93,049,000-8	TEXTILES ZAHR S.A	FACTURA	115937	1/2/2024	215-34-07	\$ 178,500
76,106,150-K	FERRETERIA PARAISO LTDA	FACTURA	9655	1/10/2024	215-34-07	\$ 191,641
76,896,389-4	VITAFARMA S.A	FACTURA	103499	1/16/2024	215-22-04-005	\$ 107,100
76,896,389-4	VITAFARMA S.A	FACTURA	103548	1/16/2024	215-22-04-005	\$ 83,300
96,545,810-7	DISTRIBUIDORA ISLA DEL REY S.A	FACTURA	23928	1/15/2024	215-22-04-005	\$ 162,019
76,583,857-6	IC GLOBAL CHILE S.P.A	FACTURA	18123	1/15/2024	215-22-04-005	\$ 49,766
76,695,020-5	IMPORTADORA Y COM. HOFMANN MEDICAL LTDA	FACTURA	78111	1/26/2024	215-22-04-005	\$ 13,090
76,695,020-5	IMPORTADORA Y COM. HOFMANN MEDICAL LTDA	FACTURA	78138	1/26/2024	215-22-04-005	\$ 48,552
76,857,605-K	PHARMA NERWORK SPA	FACTURA	129429	1/17/2024	215-22-04-004	\$ 276,080
96,625,950-7	TECNICA S.A	FACTURA	211347	1/18/2024	215-22-04-005	\$ 203,490
96,625,950-7	TECNICA S.A	FACTURA	211372	1/18/2024	215-22-04-005	\$ 59,500
76,032,097-8	SYNTHON CHILE LIMITADA	FACTURA	124458	1/24/2024	215-22-04-004	\$ 137,088
96,756,540-7	B. BRAUN MEDICAL SPA	FACTURA	835849	1/18/2024	215-22-04-005	\$ 52,265
77,261,804-8	COMERCIAL HEVEA SPA	FACTURA	12651	1/15/2024	215-22-04-005	\$ 63,546
78,740,450-2	RECBEN XENERICS FARMACEUTICA LTDA	FACTURA	125693	1/26/2024	215-22-04-004	\$ 77,350
76,146,075-7	ACRUX LABS SPA	FACTURA	112641	1/19/2024	215-22-04-004	\$ 10,246
81,323,800-4	GRUNENTHAL CHILENA LTDA	FACTURA	213165	1/19/2024	215-22-04-004	\$ 58,310
76,175,092-5	ASCEND LABORATORIES SPA	FACTURA	295067	1/17/2024	215-22-04-004	\$ 22,586
84,609,600-0	MADEGOM S.A	FACTURA	292879	1/17/2024	215-22-04-005	\$ 80,920
76,896,389-4	VITAFARMA S.A	FACTURA	103514	1/16/2024	215-22-04-005	\$ 68,544
96,545,810-7	DISTRIBUIDORA ISLA DEL REY S.A	FACTURA	23951	1/15/2024	215-22-04-005	\$ 160,650
76,583,857-6	IC GLOBAL CHILE S.P.A	FACTURA	17867	1/15/2024	215-22-04-005	\$ 83,538
76,583,857-6	IC GLOBAL CHILE S.P.A	FACTURA	18002	1/15/2024	215-22-04-005	\$ 43,982
76,857,605-K	PHARMA NERWORK SPA	FACTURA	129430	1/17/2024	215-22-04-004	\$ 26,775
96,519,830-K	BPH S.A	FACTURA	601735	1/22/2024	215-22-04-004	\$ 10,829
96,722,400-6	PACIFICO CABLE SPA	FACTURA	654529	1/25/2024	215-22-05-007	\$ 280,501
96,722,400-6	PACIFICO CABLE SPA	FACTURA	654530	1/25/2024	215-22-05-007	\$ 220,884
90,635,000-9	TELEFONICA CHILE S.A	FACTURA	50971182	1/19/2024	215-22-05-005	\$ 23,619
90,635,000-9	TELEFONICA CHILE S.A	FACTURA	50958354	1/19/2024	215-22-05-006	\$ 21,158
90,635,000-9	TELEFONICA CHILE S.A	FACTURA	50953414	1/19/2024	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

\$ 153,383,221