

PASIVOS 2024

SALUD

RUT PROVEEDOR	NOMBRE PROVEEDOR	TIPO DCTO.	NUMERO	FECHA DE EMISION	CUENTA	PASIVOS
76,434,473-1	SOCIEDAD COMER. DE ARTICULOS FERRETEROS	FACTURA	9484	3/21/2024	215-22-02-002/215-22-04-999	\$ 932,127
93,049,000-8	TEXTILES ZAHR S.A	FACTURA	118772	3/6/2024	215-22-04-004	\$ 178,500
77,781,470-2	DROGUERIA FARMOQUIMICA DEL PACIFICO SPA	FACTURA	47041	3/8/2024	215-22-04-004	\$ 76,160
76,423,281-K	PISA FARMACEUTICA DE CHILE SPA	FACTURA	51464	3/8/2024	215-22-04-004	\$ 19,040
96,884,770-8	ITF LABOMED FARMACEUTICA LTDA	FACTURA	198317	3/8/2024	215-22-04-004	\$ 71,400
76,817,360-5	IMPORTADORA RM S.A	FACTURA	10518	3/8/2024	215-22-04-005	\$ 27,370
76,065,775-1	FAES FARMA CHILE SALUD Y NUTRICION LTDA	FACTURA	39428	3/11/2024	215-22-04-004	\$ 380,800
76,711,330-7	NOVO NORISK FARMACEUTICA LTDA	FACTURA	163551	3/14/2024	215-22-04-004	\$ 1,874,250
77,618,761-5	MEDIKS S.A	FACTURA	2287	3/11/2024	215-22-04-004	\$ 36,890
79,581,120-6	DIFEM LABORATORIOS S.A	FACTURA	546802	3/6/2024	215-22-04-005	\$ 202,548
77,356,148-6	NEOMEDI SPA	FACTURA	12369	3/7/2024	215-22-04-005	\$ 25,407
84,609,600-0	MEDEGOM S.A	FACTURA	296821	3/11/2024	215-22-04-005	\$ 80,920
86,821,000-1	INMED DROGUERIA SPA	FACTURA	310490	3/12/2024	215-22-04-005	\$ 25,704
76,215,260-6	NEMO CHILE S.A	FACTURA	93965	3/12/2024	215-22-04-005	\$ 5,474
76,592,530-4	FLEXING CHILE SPA	FACTURA	37964	2/12/2024	215-22-04-005	\$ 236,048
71,157,400-K	COMITÉ DE AGUA POTABLE RURAL LAGUNILLAS	FACTURA EXENTA	709	3/19/2024	215-22-05-002	\$ 13,700
76,070,519-5	COMERCIAL TECHNOLASER LTDA	FACTURA	13663	2/6/2024	215-22-09-006	\$ 687,568
76,070,519-6	COMERCIAL TECHNOLASER LTDA	FACTURA	13750	3/8/2024	215-22-09-006	\$ 681,185
76,818,263-9	SOCIEDAD GAS MED ORTOPEDIA LTDA	FACTURA	9143	3/11/2024	215-22-04-004	\$ 368,900
76,818,263-9	SOCIEDAD GAS MED ORTOPEDIA LTDA	FACTURA	9144	3/11/2024	215-22-04-004	\$ 136,016
76,818,263-9	SOCIEDAD GAS MED ORTOPEDIA LTDA	FACTURA	9145	3/11/2024	215-22-04-004	\$ 242,760
76,590,071-9	SIMMEDICAL SPA	FACTURA	23183	3/8/2024	215-22-04-999	\$ 487,166
83,366,800-5	ANTONIO CASTILLO S.A	FACTURA	4773052	2/13/2024	215-22-06-002	\$ 656,530
76,669,630-9	OPKO CHILE S.A	FACTURA	685858	3/7/2024	215-22-04-004	\$ 476,000
76,038,974-9	IMPORTACION DE IMPLEMENTOS MEDICOS LTDA	FACTURA	43432	3/19/2024	215-22-04-003	\$ 328,440
76,583,857-6	IC GLOBAL CHILE SPA	FACTURA	21094	2/12/2024	215-22-04-005	\$ 471,240
76,583,857-7	IC GLOBAL CHILE SPA	FACTURA	21107	2/12/2024	215-22-04-005	\$ 24,883
76,583,857-8	IC GLOBAL CHILE SPA	FACTURA	21114	2/12/2024	215-22-04-005	\$ 315,112
76,583,857-9	IC GLOBAL CHILE SPA	FACTURA	21122	2/12/2024	215-22-04-005	\$ 65,974
76,583,857-6	IC GLOBAL CHILE SPA	FACTURA	21118	2/12/2024	215-22-04-005	\$ 114,240
76,628,610-0	IMPORTADORA Y COMERCIALIZADORA RE-MED LTDA	FACTURA	117503	3/12/2024	215-22-04-005	\$ 34,986
76,628,610-0	IMPORTADORA Y COMERCIALIZADORA RE-MED LTDA	FACTURA	117504	3/12/2024	215-22-04-005	\$ 10,710
96,670,640-6	PHARMA TRADE S.A	FACTURA	303076	3/14/2024	215-22-04-004	\$ 89,250
96,670,640-6	PHARMA TRADE S.A	FACTURA	294172	3/11/2024	215-22-04-004	\$ 141,372
96,670,640-6	PHARMA TRADE S.A	FACTURA	294215	3/11/2024	215-22-04-004	\$ 12,852
76,175,092-5	ASCEND LABORATORIES SPA	FACTURA	306361	3/11/2024	215-22-04-004	\$ 80,861
76,175,092-5	ASCEND LABORATORIES SPA	FACTURA	306362	3/11/2024	215-22-04-004	\$ 13,923
76,175,092-5	ASCEND LABORATORIES SPA	FACTURA	306363	3/11/2024	215-22-04-004	\$ 22,586
76,175,092-5	ASCEND LABORATORIES SPA	FACTURA	306364	3/11/2024	215-22-04-004	\$ 26,168
76,175,092-5	ASCEND LABORATORIES SPA	FACTURA	306365	3/11/2024	215-22-04-004	\$ 34,272
76,857,605-K	PHARMA NETWORK SPA	FACTURA	139524	3/14/2024	215-22-04-004	\$ 129,912
76,857,605-K	PHARMA NETWORK SPA	FACTURA	138450	3/8/2024	215-22-04-004	\$ 49,909
76,079,782-0	WINPHARM SPA	FACTURA	242858	3/11/2024	215-22-04-004	\$ 95,676
76,079,782-0	WINPHARM SPA	FACTURA	243861	3/12/2024	215-22-04-004	\$ 22,134
77,615,297-8	ALEMBC PHARMACEUTICALS SPA	FACTURA	3533	3/11/2024	215-22-04-004	\$ 60,452
77,615,297-8	ALEMBC PHARMACEUTICALS SPA	FACTURA	3645	3/11/2024	215-22-04-004	\$ 51,646
76,055,804-4	INVERSIONES PHARMAVISAN S.A	FACTURA	137432	3/13/2024	215-22-04-004	\$ 32,166
76,055,804-4	INVERSIONES PHARMAVISAN S.A	FACTURA	137433	3/13/2024	215-22-04-004	\$ 69,020
76,099,325-5	MEDINOVA LIMITADA	FACTURA	33519	3/8/2024	215-22-04-004	\$ 17,826
76,099,325-5	MEDINOVA LIMITADA	FACTURA	33550	3/11/2024	215-22-04-004	\$ 13,495
77,596,940-7	LABORATORIO CHILE S.A	FACTURA	930705	3/14/2024	215-22-04-004	\$ 38,270
77,596,940-7	LABORATORIO CHILE S.A	FACTURA	930707	3/14/2024	215-22-04-004	\$ 28,560
82,496,800-4	LABORATORIO WYETH LLC	FACTURA	115985	3/11/2024	215-22-04-004	\$ 74,256
76,986,924-7	MDC HEALTH SPA	FACTURA	19306	3/11/2024	215-22-04-004	\$ 9,710
76,425,175-K	ZERICUM SPA	FACTURA	16186	3/12/2024	215-22-04-004	\$ 53,550
76,307,605-9	STRENUUS MEDICAL LIMITADA	FACTURA	2531	3/8/2024	215-22-04-004	\$ 184,450
93,366,000-1	COMERCIAL LBF LIMITADA	FACTURA	301130	3/11/2024	215-22-04-005	\$ 4,570
61,606,917-9	HOSPITAL DE LINARES	FACTURA EXENTA	11837	2/29/2024	215-22-11-999	\$ 2,358,403
96,545,810-7	DISTRIBUIDORA ISLA DEL REY S.A	FACTURA	28700	3/13/2024	215-22-04-005	\$ 92,344
96,545,810-7	DISTRIBUIDORA ISLA DEL REY S.A	FACTURA	28859	3/13/2024	215-22-04-005	\$ 52,658
96,545,810-7	DISTRIBUIDORA ISLA DEL REY S.A	FACTURA	28705	3/13/2024	215-22-04-005	\$ 26,419
96,545,810-7	DISTRIBUIDORA ISLA DEL REY S.A	FACTURA	28755	3/13/2024	215-22-04-005	\$ 162,019
96,545,810-7	DISTRIBUIDORA ISLA DEL REY S.A	FACTURA	28775	3/13/2024	215-22-04-005	\$ 167,715
96,545,810-7	DISTRIBUIDORA ISLA DEL REY S.A	FACTURA	28796	3/13/2024	215-22-04-005	\$ 160,650
96,545,810-7	DISTRIBUIDORA ISLA DEL REY S.A	FACTURA	28811	3/13/2024	215-22-04-004	\$ 13,423
96,545,810-7	DISTRIBUIDORA ISLA DEL REY S.A	FACTURA	28846	3/13/2024	215-22-04-005	\$ 255,850
93,366,000-1	COMERCIAL LBF LIMITADA	FACTURA	301182	3/11/2024	215-22-04-005	\$ 74,970
93,366,000-1	COMERCIAL LBF LIMITADA	FACTURA	301134	3/11/2024	215-22-04-005	\$ 39,508
84,609,600-0	MADEGOM S.A	FACTURA	296812	3/11/2024	215-22-04-005	\$ 80,920
84,609,600-0	MADEGOM S.A	FACTURA	297570	3/19/2024	215-22-04-005	\$ 46,053
76,896,389-4	VITAFARMA S.A	FACTURA	109209	3/8/2024	215-22-04-005	\$ 61,166
76,896,389-4	VITAFARMA S.A	FACTURA	109231	3/8/2024	215-22-04-005	\$ 489,566
76,896,389-4	VITAFARMA S.A	FACTURA	109289	3/8/2024	215-22-04-005	\$ 68,544
76,583,479-1	COMERCIAL VYB SPA	FACTURA	268	3/27/2024	215-29-04	\$ 2,960,240

76,592,530-4	FLEXING CHILE SPA	FACTURA	38632	3/7/2024	215-22-04-005	\$	37,271
76,592,530-4	FLEXING CHILE SPA	FACTURA	38740	3/8/2024	215-22-04-005	\$	211,820
76,857,891-5	INVERSIONES C & F SPA	FACTURA	93679	3/8/2024	215-22-04-004	\$	11,781
77,356,148-6	NEOMEDI SPA	FACTURA	12370	3/7/2024	215-22-04-005	\$	50,813
77,618,767-4	REDLAB S.A	FACTURA	1527	3/8/2024	215-22-04-005	\$	402,696
77,261,801-8	COMERCIAL HEVEA SPA	FACTURA	14401	3/7/2024	215-22-04-005	\$	42,364
80,447,400-5	MUNNICH PHARMA MEDICAL SPA	FACTURA	317193	3/11/2024	215-22-04-005	\$	19,040
77,060,073-7	DFM PHARMA SPA	FACTURA	77454	3/5/2024	215-22-04-004	\$	22,372
77,596,940-7	LABORATORIO CHILE S.A	FACTURA	930706	3/14/2024	215-22-04-004	\$	114,811
77,596,940-7	LABORATORIO CHILE S.A	FACTURA	962731	3/11/2024	215-22-04-004	\$	5,236
76,583,857-6	IC GLOBAL CHILE SPA	FACTURA	22687	3/7/2024	215-22-04-005	\$	43,982
76,583,857-6	IC GLOBAL CHILE SPA	FACTURA	22710	3/7/2024	215-22-04-005	\$	24,883
76,583,857-6	IC GLOBAL CHILE SPA	FACTURA	22731	3/7/2024	215-22-04-005	\$	33,201
76,583,857-6	IC GLOBAL CHILE SPA	FACTURA	22738	3/7/2024	215-22-04-005	\$	114,240
76,079,782-0	WINPHARM SPA	FACTURA	244851	3/14/2024	215-22-04-004	\$	184,498
96,756,540-7	B. BRAUN MEDICAL SPA	FACTURA	844451	3/15/2024	215-22-04-004	\$	52,265
76,055,804-4	INVERSIONES PHARMAVISAN S.A	FACTURA	137431	3/13/2024	215-22-04-004	\$	2,866
76,105,305-1	LUXYPHARM SPA	FACTURA	55419	3/12/2024	215-22-04-004	\$	141,610
77,618,761-5	MEDIKS S.A	FACTURA	2294	3/11/2024	215-22-04-004	\$	14,845
76,956,140-4	ETHON PHARMACEUTICALS SPA	FACTURA	381036	3/8/2024	215-22-04-004	\$	26,180
90,073,000-4	INSTITUTO SANITAS S.A	FACTURA	664941	3/5/2024	215-22-04-004	\$	40,698
78,366,970-6	BAXTER DE CHILE LTDA	FACTURA	734457	3/7/2024	215-22-04-004	\$	24,800
78,366,970-6	BAXTER DE CHILE LTDA	FACTURA	734458	3/7/2024	215-22-04-004	\$	119,952
76,642,770-7	LABVITALIS	FACTURA	58073	3/12/2024	215-22-04-004	\$	52,122
76,642,770-7	LABVITALIS	FACTURA	58074	3/12/2024	215-22-04-004	\$	34,748
76,070,033-9	ARAMA NATURAL PRODUCTS DISTRIBUIDORA LTDA	FACTURA	257410	3/7/2024	215-22-04-004	\$	33,915
76,070,033-9	ARAMA NATURAL PRODUCTS DISTRIBUIDORA LTDA	FACTURA	257412	3/7/2024	215-22-04-004	\$	51,051
76,070,033-9	ARAMA NATURAL PRODUCTS DISTRIBUIDORA LTDA	FACTURA	257414	3/7/2024	215-22-04-004	\$	202,300
76,070,033-9	ARAMA NATURAL PRODUCTS DISTRIBUIDORA LTDA	FACTURA	257416	3/7/2024	215-22-04-004	\$	183,260
87,674,400-7	LABORATORIO PASTEUR S.A	FACTURA	810892	3/8/2024	215-22-04-004	\$	99,960
87,674,400-7	LABORATORIO PASTEUR S.A	FACTURA	811903	3/15/2024	215-22-04-004	\$	32,130
61,606,912-8	HOSPITAL DE SAN JAVIER	FACTURA EXENTA	1607	3/6/2024	215-22-11-999	\$	5,362,970
61,606,912-8	HOSPITAL DE SAN JAVIER	FACTURA EXENTA	1608	3/6/2024	215-22-11-999	\$	5,270,880
61,606,912-8	HOSPITAL DE SAN JAVIER	FACTURA EXENTA	11871	3/18/2024	215-22-11-999	\$	1,888,926
76,830,090-9	FARMACEUTICAS CARIBEAN SPA	FACTURA	447117	3/13/2024	215-22-04-005	\$	91,547
	BERNARDO CANCINO SEPULVEDA	FACTURA	84	3/24/2024	215-22-06-005	\$	1,011,500
77,596,940-7	LABORATORIO CHILE S.A	FACTURA	962766	3/11/2024	215-22-04-004	\$	14,280
77,700,690-8	AMILAB	FACTURA	112823	1/31/2024	215-22-04-003	\$	1,702,236
96,697,710-8	PROCESOS SANITARIOS SPA	FACTURA	241107	3/15/2024	215-22-08-001	\$	209,738
96,697,710-8	PROCESOS SANITARIOS SPA	FACTURA	241210	3/20/2024	215-22-08-001	\$	151,725
77,465,923-4	ISETRONIK SPA	FACTURA	106	2/20/2024	215-22-06-006	\$	1,303,050
76,411,321-7	CGE	BOLETA	400703607	3/27/2024	215-22-05-001	\$	30,079
76,896,389-4	VITAFARMA S.A	FACTURA	110954	3/27/2024	215-22-04-005	\$	65,450
76,628,610-0	IMPORTADORA Y COMERCIALIZADORA RE-MED LTDA	FACTURA	118112	3/25/2024	215-22-04-005	\$	5,950
76,695,020-5	IMPORTADORA Y COM. HOFMANN MEDICAL LTDA	FACTURA	78888	3/26/2024	215-22-04-005	\$	13,090
76,695,020-5	IMPORTADORA Y COM. HOFMANN MEDICAL LTDA	FACTURA	78954	3/27/2024	215-22-04-005	\$	42,483
96,545,810-7	DISTRIBUIDORA ISLA DEL REY S.A	FACTURA	29675	3/27/2024	215-22-04-005	\$	13,423
96,545,810-7	DISTRIBUIDORA ISLA DEL REY S.A	FACTURA	29676	3/27/2024	215-22-04-005	\$	52,836
76,065,775-1	FAES FARMA CHILE SALUD Y NUTRICION LTDA	FACTURA	37722	1/25/2024	215-22-04-004	\$	380,800
77,252670-9	SOCIEDAD COMERCIAL NEIRS Y FONSECA	FACTURA	12708	3/25/2024	215-22-04-003	\$	133,875
76,286,670-6	PRONOMED LTDA	FACTURA	19522	3/25/2024	215-22-04-003	\$	199,920
76,850,591-8	COMERCIALIZADORA MEDESPIC SPA	FACTURA	3750	3/25/2024	215-22-04-013	\$	249,543
96,625,950-7	TECNICA S.A	FACTURA	217630	3/14/2024	215-22-04-005	\$	236,810
96,625,950-7	TECNICA S.A	FACTURA	217631	3/14/2024	215-22-04-005	\$	135,660
96,625,950-7	TECNICA S.A	FACTURA	217632	3/14/2024	215-22-04-005	\$	59,500
96,625,950-7	TECNICA S.A	FACTURA	214656	2/16/2024	215-22-04-005	\$	203,490
76,857,605-K	PHARMA NETWORK SPA	FACTURA	141723	3/28/2024	215-22-04-004	\$	213,962
71,092,100-8	COMITÉ DE AGUA POTABLE DE PEÑUELAS	FACTURA EXENTA	711	3/28/2024	215-22-05-002	\$	7,640
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

\$ 177,799,455