

## PASIVOS 2024

## SALUD

RUT PROVEEDOR	NOMBRE PROVEEDOR	TIPO DCTO.	NUMERO	FECHA DE EMISION	CUENTA	PASIVOS
76,411,321-7	CGE	BOLETA ELECTRONICA	410354398	6/27/2024	215-22-05-001	\$ 61,800
61,606,917-9	HOSPITAL DE LINARES	FACTURA EXENTA	12197	6/17/2027	215-22-11-999	\$ 2,253,329
11,663,122-9	LIDIA VASQUEZ GONZALEZ	FACTURA	439	6/18/2024	215-22-04-999	\$ 1,170,960
94,398,000-4	LABORATORIOS LAFI LTDA	FACTURA	78178	6/24/2024	215-22-04-004	\$ 10,413
76,956,140-4	ETHON	FACTURA	399288	6/24/2024	215-22-04-004	\$ 52,598
91,871,000-0	LABORATORIO SILESIA S.A	FACTURA	564266	6/24/2024	215-22-04-004	\$ 28,679
76,423,281-K	PISA FARMACEUTICA DE CHILE SPA	FACTURA	55972	6/24/2024	215-22-04-004	\$ 127,949
76,628,610-0	IMPORTADORA Y COMERCIALIZADORA RE-MED SPA	FACTURA	121873	6/24/2024	215-22-04-005	\$ 5,950
76,416,055-K	UNIFARMA SPA	FACTURA	29655	6/24/2024	215-22-04-004	\$ 189,805
90,073,000-4	INSTITUTO SANITAS S.A	FACTURA	675013	6/11/2024	215-22-04-004	\$ 107,100
76,175,092-5	ASCEND LABORATORIES SPA	FACTURAS	324844	6/12/2024	215-22-04-004	\$ 161,721
76,175,092-5	ASCEND LABORATORIES SPA	FACTURAS	324845	6/12/2024	215-22-04-004	\$ 1,624
76,175,092-5	ASCEND LABORATORIES SPA	FACTURAS	324846	6/12/2024	215-22-04-004	\$ 22,586
76,175,092-5	ASCEND LABORATORIES SPA	FACTURAS	324920	6/13/2024	215-22-04-004	\$ 11,293
76,079,782-0	WINPHARM SPA	FACTURA	253819	6/11/2024	215-22-04-004	\$ 48,695
76,079,782-0	WINPHARM SPA	FACTURA	253901	6/12/2024	215-22-04-004	\$ 21,706
76,079,782-0	WINPHARM SPA	FACTURA	254491	6/12/2024	215-22-04-004	\$ 95,676
71,157,400-K	COMITÉ DE AGUA POTABLE RURAL LAGUNILLAS	FACTURA EXENTA	730	6/19/2024	215-22-05-002	\$ 23,700
76,124,890-1	TELEFONICA MOVILES CHILE S.A	FACTURA	70355152	6/1/2024	215-22-05-006	\$ 53,980
96,670,640-6	PHARMA TRADE S.A	FACTURA	311657	6/7/2024	215-22-04-004	\$ 154,700
96,670,640-6	PHARMA TRADE S.A	FACTURA	311699	6/10/2024	215-22-04-004	\$ 2,666
76,956,140-4	ETHON PHARMACEUTICALS SPA	FACTURA	397743	6/11/2024	215-22-04-004	\$ 39,270
76,956,140-4	ETHON PHARMACEUTICALS SPA	FACTURA	397898	6/11/2024	215-22-04-004	\$ 114,240
77,050,652-2	DISTRIPHAR SPA	FACTURA	35586	6/14/2024	215-22-04-004	\$ 6,902
96,884,450-4	LUZ LINARES S.A	BOLETA ELECTRONICA	5859475	6/17/2024	215-22-05-001	\$ 141,046
96,884,450-4	LUZ LINARES S.A	BOLETA ELECTRONICA	5857058	6/17/2024	215-22-05-001	\$ 190,563
96,884,450-4	LUZ LINARES S.A	BOLETA ELECTRONICA	5860844	6/17/2024	215-22-05-001	\$ 217,112
91,637,000-8	LABORATORIO RECALCINE S.A	FACTURA	613097	6/12/2024	215-22-04-004	\$ 27,846
61,606,917-9	HOSPITAL DE LINARES	FACTURA EXENTA	12094	5/24/2024	215-22-11-999	\$ 4,409,441
76,004,335-4	EL MIMBRAL LTDA	FACTURA	867975	6/3/2024	215-22-04-999	\$ 159,961
76,004,335-4	EL MIMBRAL LTDA	FACTURA	870401	6/14/2024	215-22-04-999	\$ 194,279
76,004,335-4	EL MIMBRAL LTDA	FACTURA	870400	6/14/2024	215-22-04-999	\$ 117,090
76,830,090-9	FARMACEUTICAS CARIBEAN SPA	FACTURA	465775	6/7/2024	215-22-04-004	\$ 39,508
76,830,090-9	FARMACEUTICAS CARIBEAN SPA	FACTURA	465798	6/7/2024	215-22-04-004	\$ 23,324
76,830,090-9	FARMACEUTICAS CARIBEAN SPA	FACTURA	465825	6/7/2024	215-22-04-004	\$ 144,764
76,830,090-9	FARMACEUTICAS CARIBEAN SPA	FACTURA	465885	6/7/2024	215-22-04-004	\$ 34,272
77,781,470-2	DROGUERIA FARMOQUIMICA DEL PACIFICO SPA	FACTURA	48408	6/10/2024	215-22-04-004	\$ 76,160
77,781,470-2	DROGUERIA FARMOQUIMICA DEL PACIFICO SPA	FACTURA	48426	6/10/2024	215-22-04-004	\$ 31,102
99,520,000-7	COPEC S.A	BOLETA ELECTRONICA	5153056	6/14/2024	215-22-03-001	\$ 2,000,000
78,740,450-2	RECIBEN XENERICS FARMACEUTICA LTDA	FACTURA	130162	6/10/2024	215-22-04-004	\$ 46,410
87,674,400-7	LABORATORIO PASTEUR S.A	FACTURA	823658	6/10/2024	215-22-04-004	\$ 35,700
91,871,000-0	LABORATORIO SILESIA S.A	FACTURA	562375	6/7/2024	215-22-04-004	\$ 58,477
76,389,383-9	DROGUERIA GLOBAL PHARMA SPA	FACTURA	754281	6/11/2024	215-22-04-004	\$ 31,487
92,251,000-8	SANOFI AVENTIS DE CHILE S.A	FACTURA	2205217	6/11/2024	215-22-04-004	\$ 24,990
76,986,924-7	MDC HEALTH SPA	FACTURA	24195	6/11/2024	215-22-04-004	\$ 2,975
76,055,804-4	INVERSIONES PHARMAVISAN S.A	FACTURA	149454	6/10/2024	215-22-04-004	\$ 7,568
77,596940-7	LABORATORIO CHILE S.A	FACTURA	1023971	6/10/2024	215-22-04-004	\$ 85,680
77,596940-7	LABORATORIO CHILE S.A	FACTURA	1023996	6/10/2024	215-22-04-004	\$ 19,992
77,596940-7	LABORATORIO CHILE S.A	FACTURA	1024182	6/11/2024	215-22-04-004	\$ 27,096
76,425,175-K	ZERICUM SPA	FACTURA	17619	6/12/2024	215-22-04-004	\$ 53,550
96,670,640-6	PHARMA TRADE S.A	FACTURA	311677	6/10/2024	215-22-04-004	\$ 25,704
96,945,670-2	NOVOFARMA SERVICE S.A	FACTURA	481551	6/12/2024	215-22-04-004	\$ 20,349
77,618,761-5	MEDIKS S.A	FACTURA	5358	6/11/2024	215-22-04-004	\$ 8,330
87,674,400-7	LABORATORIO PASTEUR S.A	FACTURA	824131	6/12/2024	215-22-04-004	\$ 96,509
76,070,033-9	ARAMA NATURAL PRODUCTS DISTRIBUIDORA LTDA	FACTURA	275184	6/12/2024	215-22-04-004	\$ 26,775
76,070,033-9	ARAMA NATURAL PRODUCTS DISTRIBUIDORA LTDA	FACTURA	275186	6/12/2024	215-22-04-004	\$ 80,682
76,070,033-9	ARAMA NATURAL PRODUCTS DISTRIBUIDORA LTDA	FACTURA	275187	6/12/2024	215-22-04-004	\$ 116,144
76,070,033-9	ARAMA NATURAL PRODUCTS DISTRIBUIDORA LTDA	FACTURA	275188	6/12/2024	215-22-04-004	\$ 184,450
76,070,033-9	ARAMA NATURAL PRODUCTS DISTRIBUIDORA LTDA	FACTURA	275189	6/12/2024	215-22-04-004	\$ 102,102
77,050,652-2	DISTRIPHAR SPA	FACTURA	35020	6/13/2024	215-22-04-004	\$ 5,626
76,583,857-6	IC GLOBAL CHILE S.P.A	FACTURA	28424	5/14/2024	215-22-04-005	\$ 74,256
76,583,857-6	IC GLOBAL CHILE S.P.A	FACTURA	28651	5/15/2024	215-22-04-005	\$ 124,058
76,583,857-6	IC GLOBAL CHILE S.P.A	FACTURA	30167	6/11/2024	215-22-04-005	\$ 471,240
76,583,857-6	IC GLOBAL CHILE S.P.A	FACTURA	30169	6/11/2024	215-22-04-005	\$ 24,883
76,628,610-0	IMPORTADORA Y COMERCIALIZADORA RE-MED SPA	FACTURA	121209	6/6/2024	215-22-04-005	\$ 5,831
76,896,389-4	VITAFARMA S.A	FACTURA	118049	6/12/2024	215-22-04-005	\$ 333,795
93,366,000-1	COMERCIAL LBF LTDA	FACTURA	310510	6/12/2024	215-22-04-005	\$ 19,754
76,583,857-6	IC GLOBAL CHILE S.P.A	FACTURA	28690	5/15/2024	215-22-04-005	\$ 16,601
77,649,912-9	MEDICAL FRONT SPA	FACTURA	1742	6/7/2024	215-22-04-005	\$ 4,879
78,238,490-2	TEXTIL SUPER LIMITADA	FACTURA	22043	6/12/2024	215-22-04-005	\$ 43,316
93,366,000-1	COMERCIAL LBF LTDA	FACTURA	310452	6/12/2024	215-22-04-005	\$ 74,970
96,545,810-7	DISTRIBUIDORA ISLA DEL REY S.A	FACTURA	36062	6/14/2024	215-22-04-005	\$ 35,105
77,356,148-6	NEOMEDI SPA	FACTURA	14355	6/12/2024	215-22-04-005	\$ 35,569
76,830,090-9	FARMACEUTICAS CARIBEAN SPA	FACTURA	465761	6/7/2024	215-22-04-004	\$ 55,335
76,830,090-9	FARMACEUTICAS CARIBEAN SPA	FACTURA	466116	6/10/2024	215-22-04-004	\$ 156,366

94,544,000-7	MEGALABS CHILE S.A	FACTURA	1134225	6/7/2024	215-22-04-004	\$	190,400
76,055,804-4	INVERSIONES PHARMAVISAN S.A	FACTURA	149452	6/10/2024	215-22-04-004	\$	16,184
76,055,804-4	INVERSIONES PHARMAVISAN S.A	FACTURA	149453	6/10/2024	215-22-04-004	\$	138,040
81,323,800-4	GRUNENTHAL CHILENA LIMITADA	FACTURA	220638	6/7/2024	215-22-04-004	\$	84,966
90,073,000-4	INSTITUTO SANITAS S.A	FACTURA	675013	6/11/2024	215-22-04-004	\$	107,100
87,674,400-7	LABORATORIO PASTEUR S.A	FACTURA	823692	6/10/2024	215-22-04-004	\$	99,960
76,642,770-7	LABVITALIS S.A	FACTURA	62277	6/12/2024	215-22-04-004	\$	173,740
76,070,033-9	ARAMA NATURAL PRODUCTS DISTRIBUIDORA LTDA	FACTURA	275183	6/12/2024	215-22-04-005	\$	169,932
76,070,033-9	ARAMA NATURAL PRODUCTS DISTRIBUIDORA LTDA	FACTURA	275185	6/12/2024	215-22-04-006	\$	221,638
76,070,033-9	ARAMA NATURAL PRODUCTS DISTRIBUIDORA LTDA	FACTURA	275195	6/12/2024	215-22-04-004	\$	22,610
78,366,970-6	BAXTER DE CHILE LTDA	FACTURA	750394	6/13/2024	215-22-04-004	\$	24,800
76,105,305-1	LUXYPHARM SPA	FACTURA	57701	6/13/2024	215-22-04-004	\$	212,415
77,050,652-2	DISTRIPHAR SPA	FACTURA	34719	6/11/2024	215-22-04-004	\$	44,149
96,545,810-7	DISTRIBUIDORA ISLA DEL REY S.A	FACTURA	35836	6/14/2024	215-22-04-005	\$	230,265
96,545,810-7	DISTRIBUIDORA ISLA DEL REY S.A	FACTURA	35991	6/14/2024	215-22-04-005	\$	79,254
96,545,810-7	DISTRIBUIDORA ISLA DEL REY S.A	FACTURA	36022	6/14/2024	215-22-04-005	\$	267,750
96,545,810-7	DISTRIBUIDORA ISLA DEL REY S.A	FACTURA	36039	6/14/2024	215-22-04-005	\$	13,423
96,545,810-7	DISTRIBUIDORA ISLA DEL REY S.A	FACTURA	36096	6/14/2024	215-22-04-005	\$	231,455
76,896,389-4	VITAFARMA S.A	FACTURA	118051	6/12/2024	215-22-04-005	\$	205,632
76,695,020-5	IMPORTADORA Y COM. HOFMANN MEDICAL LTDA	FACTURA	79872	6/12/2024	215-22-04-005	\$	26,180
76,695,020-5	IMPORTADORA Y COM. HOFMANN MEDICAL LTDA	FACTURA	79882	6/12/2024	215-22-04-005	\$	60,690
77,618,767-4	REDLAB S.A	FACTURA	4227	6/14/2024	215-22-04-005	\$	402,696
76,592,530-4	FLEXING CHILE S.P.A	FACTURA	43057	6/17/2024	215-22-04-005	\$	67,830
84,609,600-0	MADEGOM S.A	FACTURA	305044	6/13/2024	215-22-04-005	\$	60,690
84,609,600-0	MADEGOM S.A	FACTURA	305092	6/13/2024	215-22-04-005	\$	30,940
84,609,600-0	MADEGOM S.A	FACTURA	305109	6/13/2024	215-22-04-005	\$	80,920
79,581,120-6	DIFEM LABORATORIOS S.A	FACTURA	559317	6/12/2024	215-22-04-005	\$	371,337
77,356,148-6	NEOMEDI SPA	FACTURA	14354	6/12/2024	215-22-04-005	\$	25,407
77,356,148-6	NEOMEDI SPA	FACTURA	14380	6/13/2024	215-22-04-005	\$	9,668
77,566,418-5	IMPRESOS PYV LIMITADA	FACTURA	1899	4/30/2024	215-22-07-002	\$	1,776,920
15,940,321-1	VALERIA RAMIREZ ARRAU	FACTURA	7806	6/4/2024	215-22-04-999	\$	1,201,900
77,596,940-7	LABORATORIO CHILE S.A	FACTURA	1007313	6/10/2024	215-22-04-004	\$	190,400
77,102,510-2	SERVICIOS DE ADMINISTRACION DE RIESGOS LTDA	FACTURA	29683	6/3/2024	215-22-04-999	\$	99,960
99,061,000-2	LIBERTY COMPAÑIA DE SEGUROS GENERALES S.A	FACTURA	8445278	5/29/2024	215-22-10-002	\$	7,391,433
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

\$ 168,002,047