

RUT PROVEEDOR	NOMBRE PROVEEDOR	TIPO DCTO.	NUMERO	FECHA DE EMISION	CUENTA	PASIVOS
96.963.440-6	NUEVO SUR	BOLETA ELECTRONICA	49934456	3/7/2025	215-22-05-002	\$ 365,260
91.637.000-8	LAVORATORIO RECALCINE S.A	FACTURA ELECTRONICA	668545	3/12/2025	215-22-04-004	\$ 32,487
91.637.000-8	LABORATORIO RECALCINE S.A	FACTURA ELECTRONICA	669948	3/17/2025	215-22-04-004	\$ 37,485
91.637.000-8	LAVORATORIO RECALCINE S.A	FACTURA ELECTRONICA	669282	3/13/2025	215-22-04-004	\$ 48,141
87.674.400-7	LABORATORIO PASTEUR S.A	FACTURA ELECTRONICA	858083	17-03/2025	215-22-04-004	\$ 66,640
87.674.400-7	LAVORATORIO RECALCINE S.A	FACTURA ELECTRONICA	857836	3/14/2025	215-22-04-004	\$ 71,400
87.674.400-7	LAVORATORIO RECALCINE S.A	FACTURA ELECTRONICA	857800	3/14/2025	215-22-04-004	\$ 72,382
71.157.400-K	COMITÉ DE AGUA POTABLE RURAL LAGUNILLAS	FACTURA EXENTA	801	3/21/2025	215-22-05-002	\$ 25,250
96.670.640-6	PHARMA TRADE S.A	FACTURA ELECTRONICA	367715	3/11/2025	215-22-04-004	\$ 64,260
96.670.640-6	PHARMA TRADE S.A	FACTURA ELECTRONICA	367896	3/11/2025	215-22-04-004	\$ 18,326
96.670.640-6	PHARMA TRADE S.A	FACTURA ELECTRONICA	367857	3/11/2025	215-22-04-004	\$ 11,662
96.670.640-6	PHARMA TRADE S.A	FACTURA ELECTRONICA	367809	3/11/2025	215-22-04-004	\$ 32,130
80.447.400-7	MUNNICH PHARMA MEDICAL SPA	FACTURA ELECTRONICA	418212	3/15/2025	215-22-04-004	\$ 20,706
96.545.810-7	DISTRIBUIDORA ISLA DEL REY S.A.	FACTURA ELECTRONICA	49806	3/14/2025	215-22-04-004	\$ 17,850
93.366.000-1	COMERCIAL LBF LIMITADA.	FACTURA ELECTRONICA	338931	3/11/2025	215-22-04-004	\$ 59,262
76.105.305-1	LUXYPHARM SPA	FACTURA ELECTRONICA	71042	3/13/2025	215-22-04-004	\$ 13,566
76.042.903-1	COMERCIALIZADORA DE INSUMOS MEDICOS SPA	FACTURA ELECTRONICA	43486	3/17/2025	215-22-04-004	\$ 14,280
76.042.903-1	COMERCIALIZADORA DE INSUMOS MEDICOS SPA	FACTURA ELECTRONICA	43436	3/17/2025	215-22-04-004	\$ 488
76.042.903-1	COMERCIALIZADORA DE INSUMOS MEDICOS SPA	FACTURA ELECTRONICA	42631	3/17/2025	215-22-04-004	\$ 10,246
76.042.903-1	COMERCIALIZADORA DE INSUMOS MEDICOS SPA	FACTURA ELECTRONICA	43477	3/17/2025	215-22-04-004	\$ 4,798
77.618.767-4	REDLAB S.A	FACTURA ELECTRONICA	30412	3/11/2025	215-22-04-005	\$ 42,316
77.618.767-4	REDLAB S.A	FACTURA ELECTRONICA	29849	3/11/2025	215-22-04-005	\$ 134,232
77.618.767-4	REDLAB S.A	FACTURA ELECTRONICA	29884	3/11/2025	215-22-04-005	\$ 36,712
77.618.767-4	REDLAB S.A	FACTURA ELECTRONICA	29894	3/11/2025	215-22-04-005	\$ 28,798
77.618.767-4	REDLAB S.A	FACTURA ELECTRONICA	29867	3/11/2025	215-22-04-005	\$ 61,880
77.618.761-5	MEDIKS S.A	FACTURA ELECTRONICA	22717	3/11/2025	215-22-04-004	\$ 8,330
81.323.800-4	GRUMENTHAL CHILENA LIMITADA	FACTURA ELECTRONICA	246094	3/7/2025	215-22-04-004	\$ 60,690
82.496.800-4	LAVORATORIO WYETH LLC	FACTURA ELECTRONICA	125463	3/11/2025	215-22-04-004	\$ 24,752
96.884.770-8	ITF LABOMED FARMACEUTICA LTDA	FACTURA ELECTRONICA	216757	3/10/2025	215-22-04-004	\$ 57,120
76.237.266-5	LABORATORIO ANDROMACO S.A	FACTURA ELECTRONICA	1258495	3/7/2025	215-22-04-004	\$ 62,178
76.817.360-5	IMPORTADORA RM S.A.	FACTURA ELECTRONICA	12208	3/10/2025	215-22-04-004	\$ 13,685
77.618.767-4	REDLAB S.A	FACTURA ELECTRONICA	30005	3/11/2025	215-22-04-005	\$ 54,264
77.618.767-4	REDLAB S.A	FACTURA ELECTRONICA	30389	3/11/2025	215-22-04-005	\$ 29,274
77.618.767-4	REDLAB S.A	FACTURA ELECTRONICA	30031	3/11/2025	215-22-04-005	\$ 32,558
77.618.767-4	REDLAB S.A	FACTURA ELECTRONICA	30055	3/11/2025	215-22-04-005	\$ 68,425
96.945.670-2	NOVOFARMA SERVICE S.A.	FACTURA ELECTRONICA	519867	3/7/2025	215-22-04-004	\$ 199,444
93.049.000-8	TEXTILES ZAHRS.A	FACTURA ELECTRONICA	144376	3/4/2025	215-22-04-004	\$ 154,700
76.032.097-8	SYNTHON CHILE LTDA	FACTURA ELECTRONICA	152109	3/14/2025	215-22-04-004	\$ 39,984
80.621.200-8	MERCK S.A.	FACTURA ELECTRONICA	2242968	3/11/2025	215-22-04-004	\$ 64,260
76.079.782-0	WINPHARM SPA.	FACTURA ELECTRONICA	281639	2/21/2025	215-22-04-004	\$ 96,711
76.079.782-0	WINPHARM SPA.	FACTURA ELECTRONICA	282887	3/11/2025	215-22-04-004	\$ 3,674
76.079.782-0	WINPHARM SPA.	FACTURA ELECTRONICA	283243	3/13/2025	215-22-04-004	\$ 95,676
76.079.782-0	WINPHARM SPA.	FACTURA ELECTRONICA	281969	2/25/2025	215-22-04-004	\$ 3,674
76.583.857-6	IC GLOBAL CHILE S. P A.	FACTURA ELECTRONICA	39860	3/20/2025	215-22-04-005	\$ 152,320
76.583.857-6	IC GLOBAL CHILE S. P A.	FACTURA ELECTRONICA	39192	2/19/2025	215-22-04-005	\$ 59,262
76.583.857-6	IC GLOBAL CHILE S. P A.	FACTURA ELECTRONICA	39667	3/12/2025	215-22-04-005	\$ 49,766
76.274.027-3	INDOPHARMA S.A	FACTURA ELECTRONICA	11269	3/6/2025	215-22-04-004	\$ 58,191
76.055.804-4	INVERSIONES PHARMAVIVAN S.A.	FACTURA ELECTRONICA	172172	3/13/2025	215-22-04-004	\$ 32,368
76.055.804-4	INVERSIONES PHARMAVIVAN S.A.	FACTURA ELECTRONICA	172171	3/13/2025	215-22-04-004	\$ 1,433
76.986.924-7	MDC HEALTH SPA.	FACTURA ELECTRONICA	39844	3/13/2025	215-22-04-004	\$ 4,855
77.050.652-2	DISTRIPHAR SPA	FACTURA ELECTRONICA	47181	3/10/2025	215-22-04-004	\$ 34,510
76.583.857-6	IC GLOBAL CHILE S. P A.	FACTURA ELECTRONICA	39686	3/13/2025	215-22-04-005	\$ 124,058
96.519.830-K	BPH SPA	FACTURA ELECTRONICA	658856	3/13/2025	215-22-04-004	\$ 47,838
77.261.801-8	COMERCIAL HEVEA SPA	FACTURA ELECTRONICA	23612	3/11/2025	215-22-04-005	\$ 69,901
94.544.000-7	MEGALABS CHILE S.A	FACTURA ELECTRONICA	1181417	3/10/2025	215-22-04-004	\$ 16,993
77.596.940-7	LABORATORIO CHILE S.A	FACTURA ELECTRONICA	1120172	3/11/2025	215-22-04-004	\$ 74,149
96.884.770-8	ITF LABOMED FARMACEUTICA LTDA	FACTURA ELECTRONICA	217134	3/18/2025	215-22-04-004	\$ 107,100
76.120.786-5	VESALIUS PHARMA S.A	FACTURA ELECTRONICA	7939	3/17/2025	215-22-04-004	\$ 73,780
76.857.891-5	INVERSIONES C Y F SPA	FACTURA ELECTRONICA	113545	3/13/2025	215-22-04-004	\$ 154,403
76.389.383-9	DROGUERIA GLOBAL PHARMA SPA	FACTURA ELECTRONICA	850133	3/17/2025	215-22-04-004	\$ 37,485
94.544.000-7	MEGALABS CHILE S.A	FACTURA ELECTRONICA	1181398	3/10/2025	215-22-04-004	\$ 47,600
94.544.000-7	MEGALABS CHILE S.A	FACTURA ELECTRONICA	1181372	3/10/2025	215-22-04-004	\$ 142,800
76.423.281-K	PISA FARMACEUTICA DE CHILE SPA	FACTURA ELECTRONICA	72323	3/18/2025	215-22-04-004	\$ 47,600
90.073.000-4	INSTITUTO SANITAS S.A	FACTURA ELECTRONICA	697865	3/12/2025	215-22-04-004	\$ 4,855
96.599.510-2	EUROFARMA CHILE SPA	FACTURA ELECTRONICA	332062	3/12/2025	215-22-04-004	\$ 15,589
96.599.510-2	EUROFARMA CHILE SPA	FACTURA ELECTRONICA	332063	3/12/2025	215-22-04-004	\$ 254,660
76.437.991-8	SEVEN PHARMA CHILE SPA	FACTURA ELECTRONICA	93223	3/11/2025	215-22-04-004	\$ 31,869
76.437.991-8	SEVEN PHARMA CHILE SPA	FACTURA ELECTRONICA	93216	3/11/2025	215-22-04-004	\$ 1,228
77.006.073-7	DFM PHARMA SPA.	FACTURA ELECTRONICA	92725	3/13/2025	215-22-04-004	\$ 19,635
76.956.140-4	ETHON PHARMACEUTICALS SPA	FACTURA ELECTRONICA	430596	3/11/2025	215-22-04-004	\$ 26,180
76.186.732-6	BSN MEDICAL SPA	FACTURA ELECTRONICA	114707	3/5/2025	215-22-04-004	\$ 14,875
76.186.732-6	BSN MEDICAL SPA	FACTURA ELECTRONICA	114708	3/5/2025	215-22-04-004	\$ 17,553
92.288.000-K	DROGUERIA HOFMANN S.A.C	FACTURA ELECTRONICA	616903	3/5/2025	215-22-04-005	\$ 18,088
92.288.000-K	DROGUERIA HOFMANN S.A.C	FACTURA ELECTRONICA	616596	2/27/2025	215-22-04-005	\$ 23,134
77.649.912-9	MEDICAL FRONT SPA	FACTURA ELECTRONICA	9452	3/6/2025	215-22-04-005	\$ 42,245
77.649.912-9	MEDICAL FRONT SPA	FACTURA ELECTRONICA	9451	3/6/2025	215-22-04-005	\$ 8,330
77.649.912-9	MEDICAL FRONT SPA	FACTURA ELECTRONICA	9475	3/6/2025	215-22-04-005	\$ 12,495

77.649.912-9	MEDICAL FRONT SPA	FACTURA ELECTRONICA	9476	3/6/2025	215-22-04-005	\$	13,209
77.649.912-9	MEDICAL FRONT SPA	FACTURA ELECTRONICA	9473	3/6/2025	215-22-04-005	\$	28,560
77.649.912-9	MEDICAL FRONT SPA	FACTURA ELECTRONICA	9474	3/6/2025	215-22-04-005	\$	4,879
76.070.033-9	ARAMA NATURAL PRODUCTS DISTRIBUIDORA LTDA.	FACTURA ELECTRONICA	323510	3/11/2025	215-22-04-004	\$	116,144
76.070.033-9	ARAMA NATURAL PRODUCTS DISTRIBUIDORA LTDA.	FACTURA ELECTRONICA	323512	3/11/2025	215-22-04-004	\$	83,003
76.070.033-9	ARAMA NATURAL PRODUCTS DISTRIBUIDORA LTDA.	FACTURA ELECTRONICA	323511	3/11/2025	215-22-04-004	\$	159,460
76.070.033-9	ARAMA NATURAL PRODUCTS DISTRIBUIDORA LTDA.	FACTURA ELECTRONICA	323506	3/11/2025	215-22-04-004	\$	33,910
76.070.033-9	ARAMA NATURAL PRODUCTS DISTRIBUIDORA LTDA.	FACTURA ELECTRONICA	323508	3/11/2025	215-22-04-004	\$	141,015
76.070.033-9	ARAMA NATURAL PRODUCTS DISTRIBUIDORA LTDA.	FACTURA ELECTRONICA	323509	3/11/2025	215-22-04-004	\$	88,655
76.070.033-9	ARAMA NATURAL PRODUCTS DISTRIBUIDORA LTDA.	FACTURA ELECTRONICA	323507	3/11/2025	215-22-04-004	\$	52,836
76.070.033-9	ARAMA NATURAL PRODUCTS DISTRIBUIDORA LTDA.	FACTURA ELECTRONICA	323505	3/11/2025	215-22-04-004	\$	33,915
96.026.000-7	CHEMOPHARMA S.A	FACTURA ELECTRONICA	421283	3/5/2025	215-22-04-005	\$	76,969
91.871.000-0	LABORATORIO SILESIA S.A.	FACTURA ELECTRONICA	569546	3/7/2025	215-22-04-004	\$	149,940
91.871.000-0	LABORATORIO SILESIA S.A.	FACTURA ELECTRONICA	569499	3/6/2025	215-22-04-004	\$	4,712
77.354.932-K	BECRUX LABS SPA	FACTURA ELECTRONICA	13372	3/6/2025	215-22-04-004	\$	5,712
77.354.932-K	BECRUX LABS SPA	FACTURA ELECTRONICA	13576	3/12/2025	215-22-04-004	\$	103,411
76.669.630-9	OPKO CHILE S.A.	FACTURA ELECTRONICA	719467	3/10/2025	215-22-04-004	\$	10,710
76.479.314-5	ALPHA PHARMA SPA	FACTURA ELECTRONICA	56884	3/10/2025	215-22-04-004	\$	14,726
77.354.932-K	BECRUX LABS SPA	FACTURA ELECTRONICA	13308	3/6/2025	215-22-04-004	\$	35,819
77.354.932-K	BECRUX LABS SPA	FACTURA ELECTRONICA	13341	3/6/2025	215-22-04-004	\$	61,690
77.781.470-2	DROGUERIA FARMOQUIMICA DEL PACIFICO SPA	FACTURA ELECTRONICA	52233	3/17/2025	215-22-04-004	\$	76,160
96.519.830-K	BPH SPA	FACTURA ELECTRONICA	659480	3/19/2025	215-22-04-004	\$	74,732
96.519.830-K	BPH SPA	FACTURA ELECTRONICA	659995	3/21/2025	215-22-04-004	\$	25,466
77.596.940-7	LABORATORIO CHILE S.A.	FACTURA ELECTRONICA	1121353	3/13/2025	215-22-04-004	\$	137,088
77.615.297-8	ALEMBOIC PHARMACEUTICALS SPA	FACTURA ELECTRONICA	35045	3/13/2025	215-22-04-004	\$	8,568
76.175.092-5	ASCEND LABORATORIES SPA	FACTURA ELECTRONICA	375094	3/17/2025	215-22-04-004	\$	33,879
76.175.092-5	ASCEND LABORATORIES SPA	FACTURA ELECTRONICA	375448	3/18/2025	215-22-04-004	\$	26,168
76.175.092-5	ASCEND LABORATORIES SPA	FACTURA ELECTRONICA	375280	3/18/2025	215-22-04-004	\$	3,838
76.175.092-5	ASCEND LABORATORIES SPA	FACTURA ELECTRONICA	375035	3/17/2025	215-22-04-004	\$	6,962
76.175.092-5	ASCEND LABORATORIES SPA	FACTURA ELECTRONICA	375508	3/18/2025	215-22-04-004	\$	385,560
76.106.150-K	FERRETERIA PARAISO LTDA.	FACTURA ELECTRONICA	11076	3/25/2025	215-22-04-010	\$	116,310
10.445.744-4	RICARDO GAETE ZUÑIGA	FACTURA ELECTRONICA	253	3/18/2025	215-22-06-002	\$	1,999,200
77.222.238-6	EQUIPOS Y SERVICIOS MEDICOS INTEGRALES SPA	FACTURA ELECTRONICA	420	3/21/2025	215-22-04-999	\$	799,999
77.112.762-2	SOQUIMAT SPA	FACTURA ELECTRONICA	121	3/14/2025	215-22-04-010	\$	928,093
77.337.544-5	SCM PHARMA SPA	FACTURA ELECTRONICA	29612	3/20/2025	215-22-04-004	\$	1,074,570
96.884.450-4	LUZ LINARES S.A	BOLETA ELECTRONICA	6242773	3/17/2025	215-22-05-001	\$	65,967
96.884.450-4	LUZ LINARES S.A	BOLETA ELECTRONICA	6241347	3/17/2025	215-22-05-001	\$	44,804
96.884.450-4	LUZ LIANRES S.A	BOLETA ELECTRONICA	6238969	3/17/2025	215-22-05-001	\$	75,115
80.447.400-5	MUNNICH PHARMA MEDICAL SPA	FACTURA ELECTRONICA	418210	3/15/2025	215-22-04-004	\$	3,213
80.447.400-5	MUNNICH PHARMA MEDICAL SPA	FACTURA ELECTRONICA	414677	3/28/2025	215-22-04-004	\$	131,281
80.447.400-5	MUNNICH PHARMA MEDICAL SPA	FACTURA ELECTRONICA	416855	3/12/2025	215-22-04-004	\$	131,281
80.447.400-5	MUNNICH PHARMA MEDICAL SPA	FACTURA ELECTRONICA	413294	2/26/2025	215-22-04-004	\$	64,260
96.545.810-7	DISTRIBUIDORA ISLA DEL REY S.A.	FACTURA ELECTRONICA	49770	3/14/2025	215-22-04-004	\$	1,880
96.545.810-7	DISTRIBUIDORA ISLA DEL REY S.A.	FACTURA ELECTRONICA	49818	3/14/2025	215-22-04-004	\$	93,962
96.545.810-7	DISTRIBUIDORA ISLA DEL REY S.A.	FACTURA ELECTRONICA	49716	3/14/2025	215-22-04-004	\$	21,420
79.581.120-6	DISTRIBUIDORA ISLA DEL REY S.A.	FACTURA ELECTRONICA	599649	3/12/2025	215-22-04-004	\$	135,032
79.581.120-6	DIFEM LABORATORIOS S.A	FACTURA ELECTRONICA	599621	3/12/2025	215-22-04-005	\$	92,749
84.609.600-0	MADEGOM SPA	FACTURA ELECTRONICA	328879	3/12/2025	215-22-04-005	\$	92,106
84.609.600-0	MADEGOM SPA	FACTURA ELECTRONICA	328924	3/12/2025	215-22-04-005	\$	20,230
84.609.600-0	MADEGOM SPA	FACTURA ELECTRONICA	328903	3/12/2025	215-22-04-005	\$	10,115
93.366.000-1	COMERCIAL LBF LIMITADA.	FACTURA ELECTRONICA	338940	3/11/2025	215-22-04-005	\$	149,940
78.366.970-6	BAXTER DE CHILE LTDA	FACTURA ELECTRONICA	779348	3/13/2025	215-22-04-004	\$	39,984
78.366.970-6	BAXTER DE CHILE LTDA	FACTURA ELECTRONICA	779347	3/13/2025	215-22-04-004	\$	21,420
78.366.970-6	BAXTER DE CHILE LTDA	FACTURA ELECTRONICA	779346	3/13/2025	215-22-04-004	\$	710,716
78.366.970-6	BAXTER DE CHILE LTDA	FACTURA ELECTRONICA	779345	5/13/2025	215-22-04-004	\$	460,530
78.238.490-2	TEXTIL SUPER LIMITADA	FACTURA ELECTRONICA	33192	3/12/2025	215-22-04-005	\$	52,955
78.238.490-2	TEXTIL SUPER LIMITADA	FACTURA ELECTRONICA	33190	3/12/2025	215-22-04-005	\$	145,180
78.238.490-2	TEXTIL SUPER LIMITADA	FACTURA ELECTRONICA	33191	3/12/2025	215-22-04-005	\$	43,316
76.383.221-K	EXELTIS CHILE SPA	FACTURA ELECTRONICA	63073	3/10/2025	215-22-04-004	\$	119,000
76.857.605-K	PHARMA NETWORK PSA	FACTURA ELECTRONICA	179532	3/6/2025	215-22-04-004	\$	16,279
84.609.600-0	MADEGOM SPA	FACTURA ELECTRONICA	328890	3/12/2025	215-22-04-005	\$	16,541
76.425.175-K	ZERICUM SPA	FACTURA ELECTRONICA	21347	3/11/2025	215-22-04-004	\$	71,400
76.452.175-K	ZERICUM SPA	FACTURA ELECTRONICA	21343	3/11/2025	215-22-04-004	\$	2,261
96.670.840-9	DIMERC	FACTURA ELECTRONICA	11687616	3/24/2025	215-22-04-001	\$	1,735,615
76.095909-K	COMERCIAL SYBCOM LIMITADA	FACTURA ELECTRONICA	17201	3/18/2025	215-22-04-009	\$	189,210
76.830.090-9	FARMACEUTICAS CARIBEAN SPA	FACTURA ELECTRONICA	523573	3/11/2025	215-22-04-004	\$	38,604
76.830.090-9	FARMACEUTICAS CARIBEAN SPA	FACTURA ELECTRONICA	522124	3/6/2025	215-22-04-004	\$	23,324
76.830.090-9	FARMACEUTICAS CARIBEAN SPA	FACTURA ELECTRONICA	522224	3/6/2025	215-22-04-004	\$	20,629
76.830.090-9	FARMACEUTICAS CARIBEAN SPA	FACTURA ELECTRONICA	522047	3/6/2025	215-22-04-004	\$	190,533
96.670.840-9	DIMERC S.A	FACTURA ELECTRONICA	11628830	1/30/2025	215-22-04-007	\$	4,657,839
13.793.317-9	EDITH FABIOLA MOYA RODRIGUEZ	FACTURA ELECTRONICA	766	3/20/2025	215-22-06-005	\$	142,800
77.337.544-5	SCM PHARMA SPA	FACTURA ELECTRONICA	29152	3/11/2025	215-22-04-004	\$	2,688,481
77.337.544-5	SCM PHARMA SPA	FACTURA ELECTRONICA	28981	3/7/2025	215-22-04-004	\$	7,378
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

