

## PASIVOS 2025

## SALUD

RUT PROVEEDOR	NOMBRE PROVEEDOR	TIPO DCTO.	NUMERO	FECHA DE EMISION	CUENTA	PASIVOS
61.606.901-2	HOSPITAL DE TALCA	FACTURA EXENTA	4002	11/25/2025	215-22-11-999	\$32,220
76.004.335-4	SOCIEDAD COMERCIAL EL MIMBRAL LTDA	FACTURA	994719	11/11/2025	215-22-04-999	\$110,956
76.079.905-K	INDUSTRIA SPA	FACTURA	740	11/21/2025	215-29-05-002	\$5,176,500
96.519.830-K	BPH SPA	FACTURA	696229	11/25/2025	215-22-04-004	\$47,838
96.519.830-K	BPH SPA	FACTURA	696398	11/25/2025	215-22-04-004	\$5,165
96.519.830-K	BPH SPA	FACTURA	696746	11/27/2025	215-22-04-004	\$25,466
96.519.830-K	BPH SPA	FACTURA	696836	11/27/2025	215-22-04-004	\$79,968
91.546.000-3	LABORATORIO SANDERSON S.A	FACTURA	1787730	11/17/2025	215-22-04-004	\$55,097
81.210.400-4	REUTTER S.A	FACTURA	1014794	11/26/2025	215-22-04-005	\$190,852
77.618.767-4	REDLAB S.A	FACTURA	64849	11/26/2025	215-22-04-005	\$139,373
91.546.000-3	LABORATORIO SANDERSON S.A	FACTURA	1787087	11/13/2025	215-22-04-004	\$22,491
91.546.000-3	LABORATORIO SANDERSON S.A	FACTURA	1787757	11/17/2025	215-22-04-004	\$29,988
77.198.280-8	COMERCIAL CHILEACTIVO SPA	FACTURA	33503	11/10/2025	215-22-04-013/215-22-04-999	\$338,091
96.670.840-9	DIMERC S.A	FACTURA	12000493	11/25/2025	215-22-04-007	\$2,463,419
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
TOTAL						\$ 147,278,424