

## PASIVOS ABRIL 2023

## SALUD

RUT PROVEEDOR	NOMBRE PROVEEDOR	TIPO DCTO.	NUMERO	FECHA DE EMISION	CUENTA	PASIVOS
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
77,006,073-7	DFM PHARMA SPA	FACTURA	44879	3/8/2023	215-22-04-004	\$ 3,927
61,608,700-2	CENABAST	FACTURA EXENTA Electrónica	69333	3/14/2023	215-22-04-004	\$ 7,448
61,608,700-2	CENABAST	FACTURA EXENTA Electrónica	69332	3/14/2023	215-22-04-004	\$ 714
61,608,700-2	CENABAST	FACTURA EXENTA Electrónica	69331	3/14/2023	215-22-04-004	\$ 1,243
61,608,700-2	CENABAST	FACTURA EXENTA Electrónica	69330	3/14/2023	215-22-04-004	\$ 1,365
61,608,700-2	CENABAST	FACTURA EXENTA Electrónica	69329	3/14/2023	215-22-04-004	\$ 9,815
61,608,700-2	CENABAST	FACTURA EXENTA Electrónica	69328	3/14/2023	215-22-04-004	\$ 85
61,608,700-2	CENABAST	FACTURA EXENTA Electrónica	69326	3/14/2023	215-22-04-004	\$ 34,394
61,608,700-2	CENABAST	FACTURA EXENTA Electrónica	71506	3/15/2023	215-22-04-004	\$ 12,660
61,608,700-2	CENABAST	FACTURA EXENTA Electrónica	71505	3/15/2023	215-22-04-004	\$ 1,197
61,608,700-2	CENABAST	FACTURA EXENTA Electrónica	71504	3/15/2023	215-22-04-004	\$ 105,951
61,608,700-2	CENABAST	FACTURA EXENTA Electrónica	71503	3/15/2023	215-22-04-004	\$ 27,293
61,608,700-2	CENABAST	FACTURA EXENTA Electrónica	73227	3/16/2023	215-22-04-004	\$ 85
61,608,700-2	CENABAST	FACTURA EXENTA Electrónica	73226	3/16/2023	215-22-04-005	\$ 1,120
61,608,700-2	CENABAST	FACTURA EXENTA Electrónica	73225	3/16/2023	215-22-04-005	\$ 1,330
61,608,700-2	CENABAST	FACTURA EXENTA Electrónica	73224	3/16/2023	215-22-04-005	\$ 46,816
61,608,700-2	CENABAST	FACTURA EXENTA Electrónica	73223	3/16/2023	215-22-04-004	\$ 651
61,608,700-2	CENABAST	FACTURA EXENTA Electrónica	73222	3/16/2023	215-22-04-004	\$ 5,740
61,608,700-2	CENABAST	FACTURA EXENTA Electrónica	73221	3/16/2023	215-22-04-005	\$ 3,150
61,608,700-2	CENABAST	FACTURA EXENTA Electrónica	73220	3/16/2023	215-22-04-005	\$ 62,705
61,608,700-2	CENABAST	FACTURA EXENTA Electrónica	73219	3/16/2023	215-22-04-004	\$ 9,576
61,608,700-2	CENABAST	FACTURA EXENTA Electrónica	75397	3/17/2023	215-22-04-004	\$ 3,570
61,608,700-2	CENABAST	FACTURA EXENTA Electrónica	75396	3/17/2023	215-22-04-004	\$ 2,790
61,608,700-2	CENABAST	FACTURA EXENTA Electrónica	75395	3/17/2023	215-22-04-004	\$ 90,520
61,608,700-2	CENABAST	FACTURA EXENTA Electrónica	75394	3/17/2023	215-22-04-004	\$ 9,895
61,608,700-2	CENABAST	FACTURA EXENTA Electrónica	75393	3/17/2023	215-22-04-004	\$ 10,019
61,608,700-2	CENABAST	FACTURA EXENTA Electrónica	75392	3/17/2023	215-22-04-004	\$ 40,408
76,175,092-5	ASCEND LABORATORIES SPA	FACTURA	243437	3/17/2023	215-22-04-004	\$ 89,250
61,608,700-2	CENABAST	FACTURA EXENTA Electrónica	77358	3/20/2023	215-22-04-004	\$ 32,319

61,608,700-2	CENABAST	FACTURA EXENTA Electrónica	77357	3/20/2023	215-22-04-004	\$ 9,568
61,608,700-2	CENABAST	FACTURA EXENTA Electrónica	77356	3/20/2023	215-22-04-004	\$ 1,361
61,608,700-2	CENABAST	FACTURA EXENTA Electrónica	77355	3/20/2023	215-22-04-004	\$ 12,831
61,608,700-2	CENABAST	FACTURA EXENTA Electrónica	77354	3/20/2023	215-22-04-004	\$ 8,260
61,608,700-2	CENABAST	FACTURA EXENTA Electrónica	77353	3/20/2023	215-22-04-005	\$ 7,660
61,608,700-2	CENABAST	FACTURA EXENTA Electrónica	77352	3/20/2023	215-22-04-004	\$ 41,220
61,608,700-2	CENABAST	FACTURA EXENTA Electrónica	77351	3/20/2023	215-22-04-004	\$ 3,255
76,857,891-5	INVERSIONES C & F SPA	FACTURA	67181	3/20/2023	215-22-04-004	\$ 65,450
76,522,995-2	OSCAR HARDER E HIJA	FACTURA Electrónica EXENTA	10	3/20/2023	215-22-10-002	\$ 169,460
61,608,700-2	CENABAST	FACTURA EXENTA Electrónica	79024	3/21/2023	215-22-04-004	\$ 6,045
61,608,700-2	CENABAST	FACTURA EXENTA Electrónica	79023	3/21/2023	215-22-04-004	\$ 8,659
61,608,700-2	CENABAST	FACTURA EXENTA Electrónica	79022	3/21/2023	215-22-04-004	\$ 1,260
61,608,700-2	CENABAST	FACTURA EXENTA Electrónica	79021	3/21/2023	215-22-04-004	\$ 11,025
61,608,700-2	CENABAST	FACTURA EXENTA Electrónica	79020	3/21/2023	215-22-04-005	\$ 3,332
61,608,700-2	CENABAST	FACTURA EXENTA Electrónica	79019	3/21/2023	215-22-04-005	\$ 75,291
61,608,700-2	CENABAST	FACTURA EXENTA Electrónica	79018	3/21/2023	215-22-04-004	\$ 10,742
78,740,450-2	RECBEN XENERICS FARMACEUTICA LTDA	FACTURA	107277	3/21/2023	215-22-04-004	\$ 50,029
91,637,000-8	LABORATORIO RECALCINE S.A	FACTURA	537238	3/21/2023	215-22-04-004	\$ 54,740
61,608,700-2	CENABAST	FACTURA EXENTA Electrónica	80818	3/22/2023	215-22-04-004	\$ 4,557
61,608,700-2	CENABAST	FACTURA EXENTA Electrónica	80817	3/22/2023	215-22-04-005	\$ 11,044
61,608,700-2	CENABAST	FACTURA EXENTA Electrónica	80816	3/22/2023	215-22-04-005	\$ 52,759
61,608,700-2	CENABAST	FACTURA EXENTA Electrónica	80815	3/22/2023	215-22-04-004	\$ 9,996
61,608,700-2	CENABAST	FACTURA EXENTA Electrónica	80814	3/22/2023	215-22-04-005	\$ 3,332
61,608,700-2	CENABAST	FACTURA EXENTA Electrónica	80813	3/22/2023	215-22-04-004	\$ 8,260
61,608,700-2	CENABAST	FACTURA EXENTA Electrónica	80812	3/22/2023	215-22-04-004	\$ 14,906
61,608,700-2	CENABAST	FACTURA EXENTA Electrónica	80811	3/22/2023	215-22-04-004	\$ 15,190
61,608,700-2	CENABAST	FACTURA EXENTA Electrónica	80810	3/22/2023	215-22-04-004	\$ 5,067
78,740,450-2	RECBEN XENERICS FARMACEUTICA LTDA	FACTURA	107332	3/22/2023	215-22-04-004	\$ 77,350
61,608,700-2	CENABAST	FACTURA EXENTA Electrónica	82687	3/23/2023	215-22-04-004	\$ 12,600
61,608,700-2	CENABAST	FACTURA EXENTA Electrónica	82686	3/23/2023	215-22-04-004	\$ 7,910
61,608,700-2	CENABAST	FACTURA EXENTA Electrónica	82685	3/23/2023	215-22-04-004	\$ 4,830
61,608,700-2	CENABAST	FACTURA EXENTA Electrónica	82684	3/23/2023	215-22-04-004	\$ 19,136
61,608,700-2	CENABAST	FACTURA EXENTA Electrónica	82683	3/23/2023	215-22-04-004	\$ 4,051
61,608,700-2	CENABAST	FACTURA EXENTA Electrónica	82682	3/23/2023	215-22-04-004	\$ 4,725
61,608,700-2	CENABAST	FACTURA EXENTA Electrónica	82681	3/23/2023	215-22-04-004	\$ 4,235
61,608,700-2	CENABAST	FACTURA EXENTA Electrónica	82680	3/23/2023	215-22-04-004	\$ 7,854
61,608,700-2	CENABAST	FACTURA EXENTA Electrónica	82679	3/23/2023	215-22-04-004	\$ 4,200
61,608,700-2	CENABAST	FACTURA EXENTA Electrónica	82678	3/23/2023	215-22-04-004	\$ 5,670
61,608,700-2	CENABAST	FACTURA EXENTA Electrónica	82677	3/23/2023	215-22-04-004	\$ 7,476

77,337,544-5	SCM PHARMA SPA	FACTURA	7045	3/23/2023	215-22-04-004	\$ 203,490
76,079,782-0	WINPHARM SPA	FACTURA	201341	3/23/2023	215-22-04-004	\$ 34,986
76,857,891-5	INVERSIONES C & F SPA	FACTURA	68123	3/23/2023	215-22-04-004	\$ 9,414
61,608,700-2	CENABAST	FACTURA EXENTA Electrónica	84095	3/24/2023	215-22-04-004	\$ 1,260
61,608,700-2	CENABAST	FACTURA EXENTA Electrónica	84094	3/24/2023	215-22-04-004	\$ 6,685
61,608,700-2	CENABAST	FACTURA EXENTA Electrónica	84093	3/24/2023	215-22-04-004	\$ 4,600
61,608,700-2	CENABAST	FACTURA EXENTA Electrónica	84092	3/24/2023	215-22-04-004	\$ 297
61,608,700-2	CENABAST	FACTURA EXENTA Electrónica	84091	3/24/2023	215-22-04-004	\$ 2,009
61,608,700-2	CENABAST	FACTURA EXENTA Electrónica	84090	3/24/2023	215-22-04-004	\$ 1,540
61,608,700-2	CENABAST	FACTURA EXENTA Electrónica	84089	3/24/2023	215-22-04-005	\$ 2,993
61,608,700-2	CENABAST	FACTURA EXENTA Electrónica	84088	3/24/2023	215-22-04-004	\$ 770
61,608,700-2	CENABAST	FACTURA EXENTA Electrónica	84087	3/24/2023	215-22-04-004	\$ 13,125
61,608,700-2	CENABAST	FACTURA EXENTA Electrónica	84086	3/24/2023	215-22-04-004	\$ 3,786
76,079,782-0	WINPHARM SPA	FACTURA	202211	3/24/2023	215-22-04-004	\$ 114,954
61,608,700-2	CENABAST	FACTURA EXENTA Electrónica	85370	3/27/2023	215-22-04-004	\$ 3,675
61,608,700-2	CENABAST	FACTURA EXENTA Electrónica	85368	3/27/2023	215-22-04-004	\$ 13,878
61,608,700-2	CENABAST	FACTURA EXENTA Electrónica	85367	3/27/2023	215-22-04-004	\$ 2,264
61,608,700-2	CENABAST	FACTURA EXENTA Electrónica	85366	3/27/2023	215-22-04-004	\$ 12,160
61,608,700-2	CENABAST	FACTURA EXENTA Electrónica	85365	3/27/2023	215-22-04-005	\$ 2,993
61,608,700-2	CENABAST	FACTURA EXENTA Electrónica	85364	3/27/2023	215-22-04-004	\$ 4,428
61,608,700-2	CENABAST	FACTURA EXENTA Electrónica	85363	3/27/2023	215-22-04-004	\$ 7,910
61,608,700-2	CENABAST	FACTURA EXENTA Electrónica	85362	3/27/2023	215-22-04-004	\$ 46,032
61,608,700-2	CENABAST	FACTURA EXENTA Electrónica	86762	3/28/2023	215-22-04-004	\$ 2,993
61,608,700-2	CENABAST	FACTURA EXENTA Electrónica	86761	3/28/2023	215-22-04-004	\$ 12,618
61,608,700-2	CENABAST	FACTURA EXENTA Electrónica	86760	3/28/2023	215-22-04-004	\$ 20,955
76,669,630-9	OPKO CHILE S.A	FACTURA	634986	3/30/2023	215-22-04-004	\$ 98,056
76,669,630-9	OPKO CHILE S.A	FACTURA	634987	3/30/2023	215-22-04-004	\$ 26,775
76,669,630-9	OPKO CHILE S.A	FACTURA	635086	3/30/2023	215-22-04-004	\$ 60,095
76,070,033-9	ARAMA NATURAL PRODUCTS DISTRIBUIDORA LTDA	FACTURA	189753	3/30/2023	215-22-04-004	\$ 27,432
76,070,033-9	ARAMA NATURAL PRODUCTS DISTRIBUIDORA LTDA	FACTURA	189756	3/30/2023	215-22-04-004	\$ 12,495
76,070,033-9	ARAMA NATURAL PRODUCTS DISTRIBUIDORA LTDA	FACTURA	189758	3/30/2023	215-22-04-004	\$ 16,065
76,070,033-9	ARAMA NATURAL PRODUCTS DISTRIBUIDORA LTDA	FACTURA	189759	3/30/2023	215-22-04-004	\$ 102,459
76,070,033-9	ARAMA NATURAL PRODUCTS DISTRIBUIDORA LTDA	FACTURA	189763	3/30/2023	215-22-04-004	\$ 175,644
91,806,000-6	ABASTIBLE S.A	FACTURA	12554644	3/30/2023	215-22-05-003	\$ 4,170,867
93,049,000-8	TEXTILES ZAHR S.A	FACTURA	99330	4/3/2023	215-22-04-004	\$ 178,500
76,237,266-5	LABORATORIOS ANDROMACO S.A	FACTURA	1112832	4/4/2023	215-22-04-004	\$ 52,479
76,237,266-5	LABORATORIOS ANDROMACO S.A	FACTURA	1113172	4/4/2023	215-22-04-004	\$ 61,880
76,237,266-5	LABORATORIOS ANDROMACO S.A	FACTURA	1113173	4/4/2023	215-22-04-004	\$ 40,698
80,621,200-8	MERCK S.A	FACTURA	2104575	4/6/2023	215-22-04-004	\$ 42,840

80,621,200-8	MERCK S.A	FACTURA	2104576	4/6/2023	215-22-04-004	\$ 13,685
96,884,770-8	ITF LABOMED FARMACEUTICA LTDA	FACTURA	179730	4/11/2023	215-22-04-004	\$ 160,650
96,884,770-8	ITF LABOMED FARMACEUTICA LTDA	FACTURA	179736	4/11/2023	215-22-04-004	\$ 64,260
76,191,389-1	SERVICIOS Y MAQUILA SERVICE LTDA	FACTURA	15549	4/11/2023	215-22-04-005	\$ 139,444
61,608,700-2	CENABAST	FACTURA EXENTA Electrónica	98818	4/12/2023	215-22-04-004	\$ 490
61,608,700-2	CENABAST	FACTURA EXENTA Electrónica	98817	4/12/2023	215-22-04-004	\$ 13,580
76,818,263-9	SOCIEDAD GAS MED ORTOPEDIA LTDA	FACTURA	6607	4/12/2023	215-22-04-004	\$ 554,708
76,818,263-9	SOCIEDAD GAS MED ORTOPEDIA LTDA	FACTURA	6608	4/12/2023	215-22-04-004	\$ 142,800
61,608,700-2	CENABAST	FACTURA EXENTA Electrónica	102405	4/13/2023	215-22-04-004	\$ 9,170
61,608,700-2	CENABAST	FACTURA EXENTA Electrónica	102404	4/13/2023	215-22-04-004	\$ 47,425
61,608,700-2	CENABAST	FACTURA EXENTA Electrónica	102403	4/13/2023	215-22-04-005	\$ 8,820
61,608,700-2	CENABAST	FACTURA EXENTA Electrónica	102402	4/13/2023	215-22-04-004	\$ 7,070
61,608,700-2	CENABAST	FACTURA EXENTA Electrónica	102401	4/13/2023	215-22-04-004	\$ 714
61,608,700-2	CENABAST	FACTURA EXENTA Electrónica	102400	4/13/2023	215-22-04-004	\$ 1,243
61,608,700-2	CENABAST	FACTURA EXENTA Electrónica	105871	4/17/2023	215-22-04-004	\$ 70,007
61,608,700-2	CENABAST	FACTURA EXENTA Electrónica	105870	4/17/2023	215-22-04-004	\$ 35,701
96,556,940-5	INTEGRALES PRISA S.A	FACTURA	12716220	4/17/2023	215-22-04-007	\$ 691,402
61,608,700-2	CENABAST	FACTURA EXENTA Electrónica	107779	4/18/2023	215-22-04-004	\$ 9,688
61,608,700-2	CENABAST	FACTURA EXENTA Electrónica	107778	4/18/2023	215-22-04-004	\$ 7,451
61,608,700-2	CENABAST	FACTURA EXENTA Electrónica	107776	4/18/2023	215-22-04-004	\$ 2,179
61,608,700-2	CENABAST	FACTURA EXENTA Electrónica	107775	4/18/2023	215-22-04-004	\$ 38,220
61,608,700-2	CENABAST	FACTURA EXENTA Electrónica	110119	4/19/2023	215-22-04-004	\$ 1,691
61,608,700-2	CENABAST	FACTURA EXENTA Electrónica	110119	4/19/2023	215-22-04-004	\$ 18,791
61,608,700-2	CENABAST	FACTURA EXENTA Electrónica	111673	4/20/2023	215-22-04-004	\$ 15,190
61,608,700-2	CENABAST	FACTURA EXENTA Electrónica	111672	4/20/2023	215-22-04-004	\$ 10,080
61,606,917-9	HOSPITAL LINARES	FACTURA EXENTA Electrónica	10325	4/20/2023	215-22-11-999	\$ 878,600
	ALEJANDRO NAVARRO SANDOVAL	FACTURA	164	4/20/2023	215-22-07-002	\$ 208,250
61,608,700-2	CENABAST	FACTURA EXENTA Electrónica	113389	4/21/2023	215-22-04-004	\$ 35,070
61,608,700-2	CENABAST	FACTURA EXENTA Electrónica	113388	4/21/2023	215-22-04-004	\$ 12,747
61,608,700-2	CENABAST	FACTURA EXENTA Electrónica	113387	4/21/2023	215-22-04-004	\$ 2,170
78,906,980-8	COMERCIAL MUÑOZ Y CIA LTDA	FACTURA	185239	4/21/2023	215-22-04-007	\$ 2,810,780
	ARACELI DE LAS MERCEDES OLAVE BRAVO	FACTURA	73	4/21/2023	215-22-07-002	\$ 101,150
	RICARDO GAETE ZUÑIGA	FACTURA	204	4/24/2023	215-22-06-002	\$ 1,780,000
71,157,400-K	COMITÉ DE AGUA POTABLE RURAL LAGUNILLAS	FACTURA	607	4/24/2023	215-22-08-002	\$ 17,450
76,027,149-7	INGENIERIA EN INFORMATICA HOST BRUNO	FACTURA	2290	4/25/2023	215-22-05-007	\$ 187,164
76,835,793-5	BEFORE PUBLICIDAD SPA	FACTURA	6334	4/26/2023	215-22-04-007	\$ 621,347
	LUCRECIA DE LAS MERCEDES GONZALEZ CASTRO	FACTURA	410	4/26/2023	215-22-06-999	\$ 177,363
76,188,721-1	BTL CHILE	FACTURA	4413	4/26/2023	215-22-06-006	\$ 685,170
76,840,052-0	SOCIEDAD COMERCIAL E INDUSTRIAL FUMIMAUSE	FACTURA	5474	4/27/2023	215-22-08-001	\$ 178,500

76,411,321-7	CGE S.A	BOLETA Electrónica	366070832	4/27/2023	215-22-05-001	\$ 41,300
99,520,000-7	COPEC S.A	BOLETA Electrónica	1668347	4/27/2023	215-22-03-001	\$ 2,000,000
99,520,000-7	COPEC S.A	BOLETA Electrónica	1668348	4/27/2023	215-22-03-001	\$ 2,000,000
99,520,000-7	COPEC S.A	BOLETA Electrónica	1668349	4/27/2023	215-22-03-001	\$ 1,000,000
71,092,100-8	COMITÉ DE AGUA POTABLE PEÑUELAS	FACTURA EXENTA Electrónica	571	4/28/2023	215-22-05-002	\$ 7,520
96,989,530-7	CASTILLA Y ARAGON SPA	FACTURA	9035	4/28/2023	215-22-04-007	\$ 5,900,639

\$ 166,308,151