

UNIDAD DECONTABILIDAD Y PRESUPUESTO

INFORME DE PASIVOS LEY NRO. 20.237

MES: ACUMULADO DICIEMBRE 2020

SECTOR SALUD

id_legal	rut	digito	nombre	anio	trimestre	id_sector	documento	concepto_pre	actual_mo	fecha_emisioi	tipo_doc
2103	16,260,184	9	MILIZEN GERMAINE VARGAS LICUIME	2020	4	2	115	21.03.001.01:	240,000	12122020	3
2103	86,442,000	1	IMPORTADORA Y DISTRIBUIDORA AUKINKO LIMITADA	2020	4	2	7858	22.04.002.00:	141,239	26112020	1
2103	76,563,320	6	Bioquimica.cl SA	2020	4	2	12132	22.04.002.00:	166,605	30122020	1
2103	76,506,682	4	JUGUETES Y DIDACTICOS SPA	2020	4	2	624	22.04.002.00:	89,324	31122020	1
2103	76,956,140	4	ETHON PHARMACEUTICALS LTDA.	2020	4	2	231595	22.04.004.00:	1,501,836	3112020	1
2103	76,956,140	4	ETHON PHARMACEUTICALS LTDA.	2020	4	2	233718	22.04.004.00:	951,298	19112020	1
2103	76,956,140	4	ETHON PHARMACEUTICALS LTDA.	2020	4	2	233894	22.04.004.00:	56,644	7042020	1
2103	76,956,140	4	ETHON PHARMACEUTICALS LTDA.	2020	4	2	231619	22.04.004.00:	1,200,382	3112020	1
2103	76,956,140	4	ETHON PHARMACEUTICALS LTDA.	2020	4	2	232229	22.04.004.00:	156,216	6112020	1
2103	76,956,140	4	ETHON PHARMACEUTICALS LTDA.	2020	4	2	233362	22.04.004.00:	117,096	13112020	1
2103	76,956,140	4	ETHON PHARMACEUTICALS LTDA.	2020	4	2	233445	22.04.004.00:	338,674	13112020	1
2103	76,956,140	4	ETHON PHARMACEUTICALS LTDA.	2020	4	2	234656	22.04.004.00:	17,243	30112020	1
2103	76,956,140	4	ETHON PHARMACEUTICALS LTDA.	2020	4	2	234692	22.04.004.00:	1,792,359	30112020	1
2103	76,956,140	4	ETHON PHARMACEUTICALS LTDA.	2020	4	2	234743	22.04.004.00:	1,047,110	30112020	1
2103	76,956,140	4	ETHON PHARMACEUTICALS LTDA.	2020	4	2	234748	22.04.004.00:	1,562,760	30112020	1
2103	76,956,140	4	ETHON PHARMACEUTICALS LTDA.	2020	4	2	234771	22.04.004.00:	1,251,375	30112020	1
2103	76,956,140	4	ETHON PHARMACEUTICALS LTDA.	2020	4	2	234829	22.04.004.00:	919,542	30112020	1
2103	76,956,140	4	ETHON PHARMACEUTICALS LTDA.	2020	4	2	237085	22.04.004.00:	44,249	17122020	1
2103	76,956,140	4	ETHON PHARMACEUTICALS LTDA.	2020	4	2	237094	22.04.004.00:	9,029	17122020	1
2103	76,956,140	4	ETHON PHARMACEUTICALS LTDA.	2020	4	2	237017	22.04.004.00:	88,300	16122020	1
2103	99,593,170	2	CegaMed	2020	4	2	60854	22.04.005.00:	673,673	27112020	1
2103	78,124,770	7	CODIMED CHILE LTDA.	2020	4	2	84693	22.04.005.00:	191,354	10122020	1
2103	59,077,290	9	NIPRO MEDICAL CORPORATION	2020	4	2	196784	22.04.005.00:	695,298	15102020	1
2103	59,077,290	9	NIPRO MEDICAL CORPORATION	2020	4	2	197528	22.04.005.00:	21,377	15102020	1
2103	59,077,290	9	NIPRO MEDICAL CORPORATION	2020	4	2	199515	22.04.005.00:	230,867	15102020	1
2103	80,447,400	5	MUNNICH PHARMA MEDICAL LIMITADA	2020	4	2	154907	22.04.005.00:	331,895	3122020	1
2103	76,325,278	7	VITALSEC SPA	2020	4	2	19419	22.04.005.00:	736,001	16122020	1
2103	85,462,700	7	BUHOS SOC. COMERCIAL INDUSTRIAL LTDA.	2020	4	2	66468	22.04.005.00:	2,277,786	31122020	1
2103	78,378,160	3	COMERCIAL EXPRESS DENT LIMITADA	2020	4	2	155089	22.04.005.00:	600,148	12112020	1
2103	76,124,037	4	Vive Mejor	2020	4	2	10197	22.04.005.00:	989,898	15122020	1
2103	78,378,160	3	COMERCIAL EXPRESS DENT LIMITADA	2020	4	2	156195	22.04.007.00:	686,273	27112020	1
2103	10,535,089	9	GONZALO PARADA ZUÑIGA	2020	4	2	1323	22.04.008.00:	183,260	29122020	1
2103	76,209,677	3	Comercial El Toro SpA	2020	4	2	249	22.04.010.00:	635,843	17122020	1
2103	76,389,113	5	TEKNOX S.A.	2020	4	2	159	22.04.010.00:	935,137	131102020	1
2103	14,103,899	0	JOHANN CARLOS POZO MUÑOZ	2020	4	2	410	22.06.002.00:	773,276	30122020	1
2103	7,645,531	7	PATRICIO BERNARDO OSSA LOBOS	2020	4	2	153	22.06.006.00:	2,000,000	31122020	1
2103	76,121,841	7	INVERSIONES Y SERVICIOS DIGITALES SPA	2020	4	2	8088	22.09.005.00:	454,545	28122020	1
2103	94,510,000	1	RENTA NACIONAL CIA SEGUROS GENERALES	2020	4	2	2483133	22.10.002.00:	240,050	23122020	1
2103	94,510,000	1	RENTA NACIONAL CIA SEGUROS GENERALES	2020	4	2	2483134	22.10.002.00:	59,581	23122020	1
2103	94,510,000	1	RENTA NACIONAL CIA SEGUROS GENERALES	2020	4	2	2483136	22.10.002.00:	71,958	23122020	1

id_legal	rut	digito	nombre	anio	trimestre	id_sector	documento	concepto_pre	actual_mo	fecha_emisio	tipo_doc
2103	76,108,791	6	CADO	2020	4	2	571	22.11.002.00:	2,821,500	28122020	1
2103	84,807,200	1	BRUNO FRITSCH S.A.	2020	4	2	477610	29.03.000.00(23,124,794	16122020	1
2103	77,771,940	8	Didacticos Corella	2020	4	2	3432	29.04.003.00(301,653	28122020	1
2103	76,261,480	4	SOLUCIONES EN SEGURIDAD LIMITADA	2020	4	2	3106	29.05.999.00:	1,651,577	2092020	1
2103	76,361,137	k	FIRMA VB SPA	2020	4	2	3529	29.05.999.00:	5,588,349	15122020	1
2103	76,261,480	4	SOLUCIONES EN SEGURIDAD LIMITADA	2020	4	2	3106	29.07.001.00:	1,547,220	30122020	1
Totales....									59,514,594		



HECTOR SIERRA OSORIO
 JEFE DE CONTABILIDAD Y PRESUPUESTO
 MUNICIPALIDAD DE SIERRA GORDA