



MUNICIPALIDAD
PEÑALOLÉN
MEJOR VIVIR
CORMUP CORPORACIÓN MUNICIPAL

PASIVOS AL 31 DE AGOSTO DE 2016

PROVEEDOR	FOLIO	Fecha Docto.	MONTO
SOCOFAR S.A.	F-5738653	03-06-2016	-\$ 529.550
	F-5793240	29-06-2016	-\$ 375.628
	F-5798071	30-06-2016	-\$ 2.320.500
	F-5866004	29-07-2016	-\$ 2.320.500
	F-5883078	08-08-2016	-\$ 562.275
	FACTURA 5738727	03-06-2016	-\$ 2.267.560
	FACTURA 5884924	08-08-2016	-\$ 7.386.687
EXPRO S.A.	F-4096	17-06-2016	-\$ 6.847.974
	F-4981	18-07-2016	-\$ 370.661
	FACTURA 5736	18-08-2016	-\$ 690.618
	FACTURA N°4354	04-07-2016	-\$ 4.391.233
	FACTURA N°4828	11-07-2016	-\$ 158.470
LABORATORIO ANDROMACO S.A.	F-527980	19-07-2016	-\$ 74.970
	F-528898	27-07-2016	-\$ 204.740
	F-528899	27-07-2016	-\$ 38.831
	F-545683	04-07-2016	-\$ 2.052.750
	F-545684	04-07-2016	-\$ 1.035.300
	F-545697	04-07-2016	-\$ 714.476
	F-546353	01-08-2016	-\$ 1.035.300
	F-546354	01-08-2016	-\$ 2.052.750
	F-546355	01-08-2016	-\$ 752.080
	FACTURA 530245	11-08-2016	-\$ 189.098
	FACTURA 530275	11-08-2016	-\$ 113.801
	FACTURA 530497	16-08-2016	-\$ 65.224
	FACTURA 546720	01-08-2016	-\$ 304.343
	FACTURA 548207	16-08-2016	-\$ 535.500
	FACTURA 548316	26-08-2016	-\$ 1.554.140
SYNTHON CHILE LIMITADA	F-31558	13-07-2016	-\$ 3.628.548
	F-32780	29-07-2016	-\$ 7.140
	F-33550	10-08-2016	-\$ 4.998.000
	F-34215	24-08-2016	-\$ 446.250
	FACTURA 33275	08-08-2016	-\$ 327.250
	FACTURA 33988	22-08-2016	-\$ 78.540
BUHOS SOC. COMERCIAL INDUSTRIAL LIM	F-16011	06-07-2016	-\$ 345.100
	F-16661	29-07-2016	-\$ 7.068.600
PRODUCCIONES MITJAVILA CHILE S.A.	FACTURA 15386	15-07-2016	-\$ 6.283.200
ITF-LABOMED FARMACEUTICA LTDA	F-51691	11-07-2016	-\$ 2.463.300
	F-53146	11-08-2016	-\$ 2.463.300
	FACTURA 52339	01-08-2016	-\$ 950.810
FARMACEUTICA SCHUBERT CIA. LTDA.	F-35516	03-08-2016	-\$ 899.116
	F-35677	24-08-2016	-\$ 4.456.502
	FACTURA N°35447	27-07-2016	-\$ 508.725
CODIMED CHILE LIMITADA	F-11380	07-07-2016	-\$ 80.980
	F-11475	14-07-2016	-\$ 3.021.039
	F-11608	20-07-2016	-\$ 1.645.056
	F-11609	20-07-2016	-\$ 1.108.318
MAA ARQUITECTOS ASOCIACION LIMITADA	FACTURA 53	24-06-2016	-\$ 5.660.138
TE PILLE SPA	FACTURA 21532	30-06-2016	-\$ 46.306
	FACTURA 21541	30-06-2016	-\$ 46.339

	FACTURA 21598	30-06-2016	-\$	92.906
	FACTURA 21648	01-07-2016	-\$	465.060
	FACTURA 21649	01-07-2016	-\$	465.060
	FACTURA 21650	01-07-2016	-\$	465.060
	FACTURA 21651	01-07-2016	-\$	465.060
	FACTURA 21652	01-07-2016	-\$	1.162.651
	FACTURA 22349	01-07-2016	-\$	387.551
	FACTURA 22351	01-07-2016	-\$	620.080
	FACTURA 22352	01-07-2016	-\$	465.060
	FACTURA 22361	01-07-2016	-\$	620.080
	FACTURA 22491	16-07-2016	-\$	46.480
	FACTURA 22579	31-07-2016	-\$	49.909
	FACTURA 22592	31-07-2016	-\$	46.505
TREMA DENTAL LTDA.	F-86668	03-08-2016	-\$	231.336
	FACTURA 86334	18-07-2016	-\$	1.283.772
	FACTURA 86338	18-07-2016	-\$	3.406.593
ASCEND LABORATORIES SPA	F-33820	04-07-2016	-\$	24.609
	F-33824	04-07-2016	-\$	24.597
	F-36587	15-07-2016	-\$	1.241.170
	F-36615	15-07-2016	-\$	1.123.360
	F-38363	16-08-2016	-\$	1.241.170
	F-38373	16-08-2016	-\$	1.256.640
INTERNATIONAL TELEMEDICAL SYSTEMS	FACTURA 16931	31-07-2016	-\$	4.557.772
	FACTURA 22665	31-07-2016	-\$	130.655
	FACTURA 22745	11-08-2016	-\$	217.086
LABORATORIO CHILE S.A.	F-182412	07-06-2016	-\$	593.334
	F-183501	10-06-2016	-\$	160.650
	F-185857	22-06-2016	-\$	24.098
	F-187765	07-07-2016	-\$	539.784
	F-187859	07-07-2016	-\$	18.207
	F-191122	28-07-2016	-\$	11.710
	F-191125	28-07-2016	-\$	12.733
	F-191141	28-07-2016	-\$	28.560
	F-191214	28-07-2016	-\$	18.207
	F-191643	28-07-2016	-\$	1.499
	F-192489	02-08-2016	-\$	539.784
	F-193080	10-08-2016	-\$	567.042
	FACTURA 192044	03-08-2016	-\$	723.627
	FACTURA 192354	05-08-2016	-\$	24.990
	FACTURA 192367	06-08-2016	-\$	10.710
	FACTURA 192385	05-08-2016	-\$	10.710
	FACTURA 195303	25-08-2016	-\$	773.500
	FACTURA 195457	25-08-2016	-\$	804.440
ALCON LABORATORIOS CHILE LTDA	F-52071	06-07-2016	-\$	6.758
	F-52968	20-07-2016	-\$	448.666
	FACTURA 55571	29-08-2016	-\$	2.298.818
	FACTURA N°53399	27-07-2016	-\$	1.783.810
AVALCHILE SEGUROS DE CRED. Y GAR. S COMERCIA. E INVERSIONES GHALENO LTD	FACTURA 10344	23-06-2016	-\$	3.979.241
	FACTURA 2995	19-08-2016	-\$	654.500
	FACTURA N°2938	11-07-2016	-\$	3.298.680
PFIZER CHILE S.A.	F-191554	16-06-2016	-\$	3.448.620
	FACTURA 195313	11-08-2016	-\$	14.875
	FACTURA 195363	11-08-2016	-\$	123.760
	FACTURA 195364	11-08-2016	-\$	29.750
	FACTURA 195365	11-08-2016	-\$	11.376

	FACTURA 195367	11-08-2016	-\$	28.560
PROVEEDORES INTEGRALES PRISA S.A.	FACTURA 8859702	04-03-2016	-\$	26.013
	FACTURA 8872563	15-03-2016	-\$	224.874
	FACTURA 8885190	22-03-2016	-\$	165.124
	FACTURA 8948523	28-04-2016	-\$	159.320
	FACTURA 8953008	29-04-2016	-\$	23.310
	FACTURA 8991086	25-05-2016	-\$	43.654
	FACTURA 8991089	25-05-2016	-\$	58.517
	FACTURA 8991281	25-05-2016	-\$	2.013.885
	FACTURA 9012468	07-06-2016	-\$	433.922
	FACTURA 9087567	27-07-2016	-\$	16.392
M-DENT LTDA	FACTURA 203733	11-05-2016	-\$	3.090.000
ETHON PHARMACEUTICALS	F-83287	15-07-2016	-\$	742.560
	F-84895	08-08-2016	-\$	1.813.560
	FACTURA 84667	03-08-2016	-\$	61.285
IMP Y DISTRIBUIDORA ARQUIMED LTDA	FACTURA 636492	29-07-2016	-\$	76.939
	FACTURA 636493	29-07-2016	-\$	59.262
	FACTURA 636494	29-07-2016	-\$	306.949
	FACTURA 636495	29-07-2016	-\$	189.508
	FACTURA 636496	29-07-2016	-\$	1.449.027
	FACTURA 636497	29-07-2016	-\$	472.394
	FACTURA 636549	29-07-2016	-\$	55.811
BSN MEDICAL SPA	FACTURA 6648	06-07-2016	-\$	2.540.948
SERVICIOS TURISTICOS VTS LIMITADA	FACTURA 515	10-06-2016	-\$	2.416.001
BIOTECH LIMITADA	F-70439	02-06-2016	-\$	2.091.068
CENTRO DE REF.DE SALUD DE PEÑAL.COR	FACTURA 1758	09-08-2016	-\$	2.058.600
CENTRAL ABASTECIMIENTO	F-122509	07-07-2016	-\$	2.775
	F-126344	14-07-2016	-\$	700.077
	F-126345	14-07-2016	-\$	282.554
	F-134380	12-08-2016	-\$	700.077
	F-134381	12-08-2016	-\$	282.554
	FACTURA N°120549	30-06-2016	-\$	9.841
OPKO CHILE S.A	279090	16-08-2016	-\$	1.559.376
	F-266847	05-05-2016	-\$	74.951
	F-277096	29-07-2016	-\$	7.140
	F-279375	18-08-2016	-\$	130.900
	FACTURA 277011	28-07-2016	-\$	5.674
	FACTURA 279864	25-08-2016	-\$	130.900
PRODUCTOS FARMACEUTICOS MEDIPHARM L	F-206163	25-08-2016	-\$	1.903.524
NIPRO MEDICAL	F-51230	04-07-2016	-\$	806.820
	F-52848	14-07-2016	-\$	403.529
	F-54341	29-07-2016	-\$	403.529
	F-55166	05-08-2016	-\$	161.412
MERCK S.A	F-1625817	01-07-2016	-\$	26.775
	F-1625818	01-07-2016	-\$	67.830
	F-1629168	11-08-2016	-\$	336.346
	FACTURA 1628018	02-08-2016	-\$	67.830
	FACTURA 1629052	10-08-2016	-\$	851.658
	FACTURA 1629053	10-08-2016	-\$	387.901
CAVADA UNDURRAGA Y CIA LTDA.	FACTURA 130631	29-07-2016	-\$	174.735
	FACTURA 130632	29-07-2016	-\$	290.389
	FACTURA 130633	29-07-2016	-\$	594.243
	FACTURA 130634	29-07-2016	-\$	471.755
	FACTURA 130635	29-07-2016	-\$	185.829
TECNOFARMA	F-40152	28-06-2016	-\$	430.312

	F-40993	18-07-2016	-\$	597.725
	F-41464	05-08-2016	-\$	32.320
	F-41466	05-08-2016	-\$	30.702
	F-41472	05-08-2016	-\$	4.712
	F-41477	05-08-2016	-\$	21.420
	F-41478	05-08-2016	-\$	78.540
	FACTURA 41782	11-08-2016	-\$	361.601
PHARMA INVESTI	F-119471	18-06-2016	-\$	737.967
	F-120550	30-06-2016	-\$	12.495
	F-122378	18-07-2016	-\$	620.942
	F-123177	26-07-2016	-\$	18.838
	F-123872	03-08-2016	-\$	9.841
DIPROMED S.A.	FACTURA 630158	09-06-2016	-\$	942.778
	FACTURA 632087	05-07-2016	-\$	130.424
	FACTURA 635058	26-08-2016	-\$	57.894
INST.NACIO.DE REHABI.PEDRO AGUIRRE	FACTURA 1940	29-07-2016	-\$	919.972
LIBRERIA SEGUEL S.A.	FACTURA 67280	13-06-2016	-\$	831.971
	FACTURA 67482	30-06-2016	-\$	58.489
FUNDACION OFTALMOLOGICA SALVADOR	FACTURA 131	09-08-2016	-\$	868.140
SERV. DE CAPACITACION CAPACITA MAS	FACTURA 141	14-07-2016	-\$	840.000
RECBEN XENERICS FARMACEUTICA LTDA.	F-20519	01-07-2016	-\$	33.915
	F-20522	01-07-2016	-\$	21.420
	F-20634	04-07-2016	-\$	91.630
	F-20713	04-07-2016	-\$	53.550
	F-22649	01-08-2016	-\$	121.380
	F-22658	03-08-2016	-\$	33.915
	F-22659	01-08-2016	-\$	67.830
	F-22667	01-08-2016	-\$	84.788
	F-22694	01-08-2016	-\$	107.100
	F-22703	01-08-2016	-\$	21.420
	F-22763	01-08-2016	-\$	9.639
	F-22764	01-08-2016	-\$	14.459
	F-22775	01-08-2016	-\$	7.140
	FACTURA 22700	01-08-2016	-\$	91.630
COMERCIALIZADOR HARDCOMP LIMITADA	FACTURA 1637	06-07-2016	-\$	728.756
FARMACIAS AHUMADA S.A	FACTURA 63882	20-04-2016	-\$	720.000
WINPHARM SPA	F-48149	28-07-2016	-\$	714.000
IMPOR. Y DISTRIBUIDORA FOX LTDA.	FACTURA 1551	17-06-2016	-\$	336.060
	FACTURA 1582	08-07-2016	-\$	355.810
TECNOGREEN SPA	FACTURA 25	14-07-2016	-\$	650.930
LABORATORIO RECALCINE	F-89788	28-06-2016	-\$	332.010
	F-93240	13-07-2016	-\$	8.687
	F-97159	08-08-2016	-\$	8.687
	FACTURA 93692	14-07-2016	-\$	76.571
	FACTURA 94103	19-07-2016	-\$	222.248
ABBOTT LABORATORIES DE CHILE LIMITA	F-761327	06-07-2016	-\$	41.650
	F-761765	12-07-2016	-\$	258.658
	F-763588	04-08-2016	-\$	193.137
	F-763589	04-08-2016	-\$	24.990
	F-763590	04-08-2016	-\$	83.300
BAYER S.A	F-127113	12-07-2016	-\$	10.472
	FACTURA 127409	18-07-2016	-\$	298.218
	FACTURA 127999	03-08-2016	-\$	288.248
INVERSIONES PHARMAVISAN SOCIDAD ANO	F-30622	28-07-2016	-\$	78.540
	F-8215	17-08-2016	-\$	428.400

DANILO TOLEDO SIERRA	FACTURA 911	30-06-2016	-\$	500.000
COMERCIAL I SENS CHILE SPA	F-173	24-08-2016	-\$	492.660
COMERCIALIZADORA ELECTROGALENO LTDA	FACTURA 979	18-07-2016	-\$	156.128
	FACTURA 981	18-07-2016	-\$	311.304
LABORATORIOS SAVAL S.A.	F-1030806	21-06-2016	-\$	359.906
	F-1032528	18-07-2016	-\$	48.155
	F-1032701	19-07-2016	-\$	55.994
COM. DE PRODUCTOS CLINICOS CHILE LT	F-904	20-07-2016	-\$	421.641
SOC.COM.EXP. Y DE INV. A SOCOSEP LT	5	24-08-2016	-\$	404.600
COMERCIA.MERCADO CLINICO LTDA.	FACTURA 468	04-07-2016	-\$	400.861
LABORATORIO SANDERSON S.A.	F-341890	20-07-2016	-\$	390.320
FELIPE RODOLFO ZANNI OSORIO	FACTURA 689	08-07-2016	-\$	364.854
GALENICUM HEALTH CHILE SPA.	F-951	08-07-2016	-\$	44.982
	FACTURA 1094	08-08-2016	-\$	44.982
	FACTURA 1098	05-08-2016	-\$	129.948
	FACTURA N°956	08-07-2016	-\$	129.948
TRABAJANDO COM CHILE S.A	FACTURA 21836	30-06-2016	-\$	347.480
FARMACEUTICA INSUVAL S.A.	F-51368	05-07-2016	-\$	144.847
	F-51611	14-07-2016	-\$	27.096
	F-52199	08-08-2016	-\$	130.900
EL ARRAYAN FERRETERIA LTDA	FACTURA 55372	05-05-2016	-\$	283.220
QWANTEC INGENIERIA LTDA	FACTURA 28162	17-05-2016	-\$	276.085
SOC. Y COMERCIAL PINOS SILVESTRES L	FACTURA 7	23-06-2016	-\$	265.000
DENTAL LAVAL LTDA.	FACTURA 38122	14-07-2016	-\$	251.328
SALLES ZAPATA Y CIA LTDA	F-18173	01-07-2016	-\$	33.320
	F-18837	03-08-2016	-\$	183.260
	F-18842	03-08-2016	-\$	33.320
NOVOFARMA SERVICE S.A. (BAGO)	F-128894	01-07-2016	-\$	33.320
	F-129766	13-07-2016	-\$	82.467
	F-131374	03-08-2016	-\$	33.320
	F-131410	04-08-2016	-\$	82.467
LABORATORIO PASTEUR S.A.	FACTURA 388686	01-08-2016	-\$	148.750
	FACTURA 388688	01-08-2016	-\$	74.970
BOEHRINGER INGELHEIM LTDA.	FACTURA 121621	29-03-2016	-\$	191.923
EUROFARMA CHILE S.A.	F-138399	01-08-2016	-\$	67.473
	F-138400	01-08-2016	-\$	107.100
RIQUELME SILVA JOSE	FACTURA 1061	13-07-2016	-\$	85.000
	FACTURA 1063	13-07-2016	-\$	85.000
BOSTON MEDICAL DEVICE DE CHILE S.A	F-6647	19-07-2016	-\$	159.936
NOVARTIS CHILE SA	F-315716	03-08-2016	\$	-
	F-315767	05-08-2016	-\$	58.477
	FACTURA N°315098	06-07-2016	-\$	99.960
PABLO ANTONIO GALVEZ GUERRERO	FACTURA 129	29-06-2016	-\$	150.000
DROGUERIA GLOBAL PHARMA SPA	F-20408	29-06-2016	-\$	142.800
ASPEN CHILE S.A.	F-8868	21-07-2016	-\$	23.562
	F-8869	21-07-2016	-\$	119.000
LABORATORIO BOSTON	1162	19-07-2016	-\$	77.112
	F-1226	11-08-2016	-\$	61.690
COMERCIAL TECHNO PLUS LTDA	FACTURA 29926	20-07-2016	-\$	127.330
MARIO DE LA CUADRA CHAVEZ	FACTURA 8322	16-06-2016	-\$	122.501
INTERPHARMA S.A.	F-38720	30-06-2016	-\$	60.690
	FACTURA 39885	29-07-2016	-\$	60.690
SOCIEDAD COMERCIAL TEKMA LTDA.-	FACTURA 2058	05-07-2016	-\$	102.922
HECTOR FROILAN MARTINEZ ROZAS	FACTURA 158	04-08-2016	-\$	95.000
LEMONTECH S. A	FACTURA 11485	01-08-2016	-\$	93.338

DIGITADOR PRODUCTOS ERGONOMICOS	FACTURA 4415	21-04-2016	-\$	76.029
LIBRA CHILE S.A	F-5115	05-08-2016	-\$	74.970
FARMACEUTICA CARIBEAN LTDA	F-132879	04-07-2016	-\$	66.495
IMPRESORES MANUEL RIFFO L. E HIJOS	FACTURA 112	20-07-2016	-\$	53.550
SODIMAC S.A.	FACTURA 76412607	20-06-2016	-\$	42.991
KNOP LABORATORIOS S.A	FACTURA 192814	15-04-2016	-\$	39.639
ADT-SECURITY SERVICES	FACTURA 8248639	01-04-2016	-\$	33.559
FARMACEUTICA BIOFORMULA LTDA	F-23707	14-07-2016	-\$	32.844
BESTPHARMA S.A.	FACTURA 293247	02-08-2016	-\$	25.228
BIOSYNTEC S.A.	F-12605	04-08-2016	-\$	13.090
MERCK SHARP & DOHME	F-33002	04-07-2016	-\$	11.305
INSTITUTO SANITAS S.A.	F-433376	22-06-2016	-\$	7.735
SOLUCIONES CLINICAS FARMACEUTICAS I	F-10148	04-07-2016	-\$	3.511
JOSE IGNACIO DE PINAGA NIETO	FACTURA 1170	20-07-2016	\$	-
TOTAL:			-\$	181.654.738