



MUNICIPALIDAD DE  
**PEÑALOLÉN**  
MEJOR VIVIR  
CORMUP CORPORACIÓN MUNICIPAL

**PASIVOS AL 31 DE JULIO DE 2017**

PROVEEDOR	FACTURA	MONTO
PROVEEDORES INTEGRALES PRISA S.A.	FACT.N 9513786	\$ -550.031
	FACT.N 9447609	\$ -537.571
	FACT.N 9447610	\$ -194.222
	FACT.N 9447611	\$ -215.989
	FACT.N 9447612	\$ -257.773
	FACT.N 9447613	\$ -4.805
	FACT.N 9447614	\$ -6.283
	FACT.N 9447615	\$ -15.539
	FACT.N 9447616	\$ -33.069
	FACT.N 9464354	\$ -52.987
	FACT.N 9467604	\$ -7.211
	FACT.N 9468739	\$ -157.122
	FACT.N 9468740	\$ -188.245
	FACT.N 9468741	\$ -690.351
	FACT.N 9468742	\$ -177.728
	FACT.N 9468743	\$ -105.290
	FACT.N 9468744	\$ -164.458
	FACT.N 9468745	\$ -115.153
	FACT.N 9468746	\$ -93.840
	FACT.N 9468747	\$ -129.603
	FACT.N 9468748	\$ -10.115
	FACT.N 9468749	\$ -152.125
	FACT.N 9468771	\$ -38.707
	FACT.N 9468772	\$ -570.161
	FACT.N 9468773	\$ -402.127
	FACT.N 9468774	\$ -360.664
	FACT.N 9468775	\$ -557.791
	FACT.N 9468776	\$ -101.649
	FACT.N 9468777	\$ -199.639
	FACT.N 9468778	\$ -278.718
	FACT.N 9468779	\$ -128.173
	FACT.N 9468780	\$ -161.297
	FACT.N 9468781	\$ -301.957
	FACT.N 9468782	\$ -509.816
	FACT.N 9468783	\$ -118.091
	FACT.N 9468784	\$ -172.850
	FACT.N 9468785	\$ -548.339
	FACT.N 9468786	\$ -96.613
	FACT.N 9468787	\$ -56.207
	FACT.N 9468788	\$ -292.877
	FACT.N 9468789	\$ -176.445
	FACT.N 9468790	\$ -190.963
	FACT.N 9468791	\$ -25.414
	FACT.N 9468792	\$ -111.367
	FACT.N 9468793	\$ -596.451
	FACT.N 9468794	\$ -129.215
	FACT.N 9468795	\$ -67.619
	FACT.N 9468796	\$ -64.469
	FACT.N 9468797	\$ -163.851

FACT.N 9468798	\$	-59.711
FACT.N 9468799	\$	-14.237
FACT.N 9468800	\$	-34.085
FACT.N 9468801	\$	-149.360
FACT.N 9468802	\$	-118.976
FACT.N 9468803	\$	-173.481
FACT.N 9468804	\$	-48.864
FACT.N 9468805	\$	-98.048
FACT.N 9468806	\$	-19.979
FACT.N 9468807	\$	-282.593
FACT.N 9468808	\$	-421.483
FACT.N 9468809	\$	-1.082.871
FACT.N 9468810	\$	-92.700
FACT.N 9468811	\$	-117.163
FACT.N 9468812	\$	-180.004
FACT.N 9468813	\$	-24.399
FACT.N 9468814	\$	-150.197
FACT.N 9468815	\$	-193.361
FACT.N 9468816	\$	-182.381
FACT.N 9468817	\$	-286.800
FACT.N 9468818	\$	-167.421
FACT.N 9474827	\$	-96.135
FACT.N 9474829	\$	-29.919
FACT.N 9474830	\$	-23.419
FACT.N 9474831	\$	-9.101
FACT.N 9479153	\$	-34.808
FACT.N 9479154	\$	-35.357
FACT.N 9479155	\$	-39.941
FACT.N 9497203	\$	-16.779
FACT.N 9504150	\$	-83.395
FACT.N 9504153	\$	-642.148
FACT.N 9504216	\$	-641.991
FACT.N 9506058	\$	-923.821
FACT.N 9508474	\$	-8.806
FACT.N 9513020	\$	-27.594
FACT.N 9513021	\$	-20.005
FACT.N 9513022	\$	-13.039
FACT.N 9513023	\$	-5.053
FACT.N 9513024	\$	-27.095
FACT.N 9513025	\$	-13.266
FACT.N 9513026	\$	-4.612
FACT.N 9513027	\$	-179.943
FACT.N 9513028	\$	-59.360
FACT.N 9513029	\$	-109.096
FACT.N 9513030	\$	-182.388
FACT.N 9513031	\$	-125.703
FACT.N 9513032	\$	-562.025
FACT.N 9513033	\$	-59.977
FACT.N 9513034	\$	-419.563
FACT.N 9513035	\$	-149.194
FACT.N 9513036	\$	-157.061
FACT.N 9513037	\$	-88.123
FACT.N 9513038	\$	-173.813
FACT.N 9513039	\$	-31.500
FACT.N 9513040	\$	-325.032

FACT.N 9513041	\$	-60.753
FACT.N 9513042	\$	-726.540
FACT.N 9513043	\$	-155.465
FACT.N 9513044	\$	-113.420
FACT.N 9513045	\$	-235.370
FACT.N 9513785	\$	-398.533
FACT.N 9513787	\$	-398.505
FACT.N 9513788	\$	-25.694
FACT.N 9513789	\$	-118.369
FACT.N 9513790	\$	-231.745
FACT.N 9513791	\$	-156.084
FACT.N 9513792	\$	-171.472
FACT.N 9513793	\$	-132.527
FACT.N 9513794	\$	-111.480
FACT.N 9513795	\$	-184.527
FACT.N 9513796	\$	-123.490
FACT.N 9513797	\$	-213.500
FACT.N 9513798	\$	-151.823
FACT.N 9513799	\$	-178.352
FACT.N 9513800	\$	-46.448
FACT.N 9513801	\$	-294.732
FACT.N 9513802	\$	-424.674
FACT.N 9513803	\$	-120.781
FACT.N 9513804	\$	-44.080
FACT.N 9513805	\$	-53.582
FACT.N 9513806	\$	-758.176
FACT.N 9513807	\$	-93.258
FACT.N 9513808	\$	-58.941
FACT.N 9513809	\$	-157.080
FACT.N 9513810	\$	-432.849
FACT.N 9513811	\$	-19.986
FACT.N 9513812	\$	-49.885
FACT.N 9513813	\$	-96.164
FACT.N 9513814	\$	-124.793
FACT.N 9513815	\$	-116.513
FACT.N 9513985	\$	-1.178.332
FACT.N 9519323	\$	-268.881
FACT.N 9519908	\$	-268.881
FACT.N 9523254	\$	-49.273
FACT.N 9523351	\$	-423.110
FACT.N 9523352	\$	-28.108
FACT.N 9523353	\$	-150.915
FACT.N 9523354	\$	-142.051
FACT.N 9523355	\$	-243.787
FACT.N 9523356	\$	-160.293
FACT.N 9523357	\$	-28.339
FACT.N 9523358	\$	-119.953
FACT.N 9523359	\$	-118.156
FACT.N 9523360	\$	-1.678
FACT.N 9523361	\$	-6.069
FACT.N 9523362	\$	-12.591
FACT.N 9523363	\$	-99.973
FACT.N 9523364	\$	-9.162
FACT.N 9525203	\$	-16.624
FACT.N 9525204	\$	-27.096

	FACT N 9569081	\$	-3.970.785
	FACT N 9574024	\$	-3.272.219
	FACT N 9577437	\$	-906.503
	FACT N 9577438	\$	-94.926
	FACT.N 9527389	\$	-58.510
	FACT.N 9531694	\$	-294.596
	FACT.N 9543816	\$	-19.625
	FACT.N 9544703	\$	-45.289
	FACT.N 9546590	\$	-35.438
	FACT.N 9546596	\$	-208.645
	FACT.N 9558784	\$	-150.819
	FACT.N 9558785	\$	-214.187
	FACT.N 9558789	\$	-214.187
	FACT.N 9558819	\$	-102.751
	FACT.N 9562674	\$	-38.675
	FACT.N 9562675	\$	-38.675
	FACT N 9623599	\$	-629.831
	FACT N 9623615	\$	-15.065
	FACT.N 9608379	\$	-735.777
	FACT.N 9620969	\$	-168.994
	FACT.N 9641337	\$	-39.107
	FACT.N 9647470	\$	-644.915
	FACTURA 9653277	\$	-114.597
	<b>Subtotal</b>	<b>\$</b>	<b>-41.645.135</b>
<b>FARMACEUTICA CARIBEAN LTDA</b>	FACTURA 157154	\$	-6.455.055
	FACTURA 157230	\$	-1.027.470
	FACTURA 158548	\$	-5.742.339
	FACTURA 159814	\$	-96.390
	<b>Subtotal</b>	<b>\$</b>	<b>-13.321.254</b>
<b>LABORATORIO ANDROMACO S.A.</b>	FACTURA 597126	\$	-74.673
	FACTURA 597171	\$	-33.558
	FACTURA 597270	\$	-4.339.454
	FACTURA 597273	\$	-298.241
	FACTURA 600708	\$	-292.704
	FACTURA 601485	\$	-166.005
	FACTURA 601556	\$	-14.935
	FACTURA 601588	\$	-1.113.840
	FACTURA 601589	\$	-237.869
	FACTURA 605629	\$	-19.149
	FACTURA 605910	\$	-466.480
	FACTURA 609561	\$	-234.619
	FACTURA 609661	\$	-2.844.100
	FACTURA 609662	\$	-349.860
	FACTURA 609678	\$	-349.860
	FACTURA 609682	\$	-286.040
	FACTURA 609903	\$	-282.030
	FACTURA 609904	\$	-164.220
	<b>Subtotal</b>	<b>\$</b>	<b>-11.567.637</b>
<b>SECURITAS S.A</b>	FACT.N 51741	\$	-2.779.702
	FACT.N 51898	\$	-2.784.057
	FACT.N 52662	\$	-2.784.338
	FACT.N 53710	\$	-2.796.707
	<b>Subtotal</b>	<b>\$</b>	<b>-11.144.804</b>
<b>SOCOFAR S.A.</b>	FACTURA 6518617	\$	-18.207
	FACTURA 6519020	\$	-111.860

	FACTURA 6523006	\$	-3.213.000
	FACTURA 6524812	\$	-339.150
	FACTURA 6597684	\$	-62.475
	FACTURA 6597761	\$	-546.210
	FACTURA 6597886	\$	-111.860
	FACTURA 6598022	\$	-99.960
	FACTURA 6598023	\$	-165.934
	FACTURA 6598024	\$	-5.206
	FACTURA 6601507	\$	-3.213.000
	FACTURA 6601508	\$	-339.150
	FACTURA 6640845	\$	-124.950
	FACTURA 6662347	\$	-454.104
	FACTURA 6662367	\$	-581.234
	FACTURA 6673451	\$	-71.176
	<b>Subtotal</b>	<b>\$</b>	<b>-9.457.476</b>
<b>OPKO CHILE S.A</b>	FACTURA 310563	\$	-14.161
	FACTURA 310750	\$	-5.058
	FACTURA 313449	\$	-7.278.397
	FACTURA 315067	\$	-1.259.246
	FACTURA 316862	\$	-514.675
	FACTURA 315067	\$	-
	<b>Subtotal</b>	<b>\$</b>	<b>-9.071.537</b>
<b>LABORATORIO BIOSANO S.A.</b>	FACTURA 10582	\$	-1.125.193
	FACTURA 105826	\$	-485.520
	FACTURA 107188	\$	-568.106
	FACTURA 107431	\$	-2.685.235
	FACTURA 107979	\$	-371.280
	FACTURA 108319	\$	-1.752.989
	FACTURA 108320	\$	-307.020
	FACTURA 108457	\$	-400.197
	FACTURA 108626	\$	-74.613
	FACTURA 109329	\$	-98.294
	FACTURA 109375	\$	-428.400
	<b>Subtotal</b>	<b>\$</b>	<b>-8.296.847</b>
<b>DROGUERIA GLOBAL PHARMA SPA</b>	FACTURA 47312	\$	-5.950.595
	<b>Subtotal</b>	<b>\$</b>	<b>-5.950.595</b>
<b>UNIVERSIDAD DE CHILE</b>	FACT.N 216773	\$	-3.868.690
	<b>Subtotal</b>	<b>\$</b>	<b>-3.868.690</b>
<b>INSTITUTO SANITAS S.A.</b>	FACTURA 452904	\$	-3.641
	FACTURA 452907	\$	-44.268
	FACTURA 453025	\$	-69.615
	FACTURA 453027	\$	-16.006
	FACTURA 453028	\$	-128.044
	FACTURA 455765	\$	-36.735
	FACTURA 456001	\$	-3.534.300
	<b>Subtotal</b>	<b>\$</b>	<b>-3.832.609</b>
<b>PEREZ ARANGUIZ CRISTIAN ANDRES Y OT</b>	FACT.N 11	\$	-3.098.760
	FACT.N 14	\$	-660.450
	<b>Subtotal</b>	<b>\$</b>	<b>-3.759.210</b>
<b>B Y B FARMACEUTICA LIMITADA</b>	FACTURA 32489	\$	-1.927.800
	FACTURA 32498	\$	-1.656.480
	<b>Subtotal</b>	<b>\$</b>	<b>-3.584.280</b>
<b>MAY JO ARTICULOS DE SEGURIDAD S.A.</b>	FACT.N 4373	\$	-893.928
	FACT.N 4374	\$	-1.787.856
	<b>Subtotal</b>	<b>\$</b>	<b>-2.681.784</b>

<b>REUTTER SA</b>	FACTURA 459577	\$	-6.212
	FACTURA 459671	\$	-9.282
	FACTURA 467340	\$	-406.980
	FACTURA 467380	\$	-161.840
	FACTURA 467399	\$	-606.900
	FACTURA 467454	\$	-416.262
	FACTURA 467489	\$	-835.380
	FACTURA 467513	\$	-145.775
	FACTURA 467554	\$	-49.980
	FACTURA 467298	\$	-6.212
	FACTURA 467490	\$	-9.282
	FACTURA 467631	\$	-2.559
	<b>Subtotal</b>	<b>\$</b>	<b>-2.656.664</b>
	<b>BUSES PABLO GALVEZ GUERRERO E.I.R.L</b>	FACT.N 58	\$
FACT.N 60		\$	-280.000
FACT.N 83		\$	-1.500.000
FACT.N 89		\$	-140.000
FACT.N 91		\$	-280.000
<b>Subtotal</b>	<b>\$</b>	<b>-2.390.000</b>	
<b>NOVOFARMA SERVICE S.A.</b>	FACTURA 152166	\$	-113.288
	FACTURA 154597	\$	-210.630
	FACTURA 157610	\$	-2.008.125
<b>Subtotal</b>	<b>\$</b>	<b>-2.332.043</b>	
<b>MERCK S.A</b>	FACTURA 1679042	\$	-166.600
	FACTURA 1679157	\$	-240.610
	FACTURA 1679267	\$	-124.355
	FACTURA 1697457	\$	-79.135
	FACTURA 1697459	\$	-66.552
	FACTURA 1697485	\$	-124.355
	FACTURA 1701032	\$	-1.296.159
<b>Subtotal</b>	<b>\$</b>	<b>-2.097.766</b>	
<b>LABORATORIO GDM CHILE LIMITADA</b>	FACTURA 7598	\$	-1.764.746
<b>Subtotal</b>	<b>\$</b>	<b>-1.764.746</b>	
<b>M-DENT LTDA</b>	FACTURA 239914	\$	-1.620.780
<b>Subtotal</b>	<b>\$</b>	<b>-1.620.780</b>	
<b>RECBEN XENERICS FARMACEUTICA LTDA.</b>	FACTURA 43608	\$	-169.575
	FACTURA 43635	\$	-167.790
	FACTURA 43668	\$	-91.630
	FACTURA 43782	\$	-99.960
	FACTURA 43841	\$	-96.390
	FACTURA 43919	\$	-48.641
	FACTURA 44089	\$	-78.897
	FACTURA 44095	\$	-16.386
	FACTURA 44111	\$	-121.380
	FACTURA 44382	\$	-97.818
	FACTURA 44604	\$	-67.830
	FACTURA 44797	\$	-16.065
	FACTURA 44992	\$	-16.660
	FACTURA 45426	\$	-96.390
	FACTURA 45481	\$	-48.641
	FACTURA 45486	\$	-91.630
	FACTURA 45511	\$	-17.672
	FACTURA 45552	\$	-169.575
	FACTURA 45574	\$	-71.400
	FACTURA 45757	\$	-20.825

	<b>Subtotal</b>	<b>\$</b>	<b>-1.605.155</b>
<b>INTERPHARMA S.A.</b>	FACTURA 49302	\$	-1.582.700
	FACTURA 49485	\$	-18.088
	<b>Subtotal</b>	<b>\$</b>	<b>-1.600.788</b>
<b>CODIMED CHILE LIMITADA</b>	FACTURA 20586	\$	-1.563.720
	<b>Subtotal</b>	<b>\$</b>	<b>-1.563.720</b>
<b>WINPHARM SPA</b>	FACTURA 58984	\$	-160.650
	FACTURA 58985	\$	-999.600
	FACTURA 60035	\$	-321.300
	<b>Subtotal</b>	<b>\$</b>	<b>-1.481.550</b>
<b>INVERSIONES PHARMAVISAN SOCIDAD AN</b>	FACTURA 35175	\$	-314.160
	FACTURA 35610	\$	-1.037.978
	<b>Subtotal</b>	<b>\$</b>	<b>-1.352.138</b>
<b>SYNTHON CHILE LIMITADA</b>	FACTURA 50207	\$	-52.360
	FACTURA 50251	\$	-209.440
	FACTURA 51616	\$	-189.448
	FACTURA 52363	\$	-255.850
	FACTURA 52924	\$	-641.172
	<b>Subtotal</b>	<b>\$</b>	<b>-1.348.270</b>
<b>IMPOR. Y DISTRIBUIDORA FOX LTDA.</b>	FACTURA 1953	\$	-1.346.380
	<b>Subtotal</b>	<b>\$</b>	<b>-1.346.380</b>
<b>LIMITADA</b>	FACT.N 100	\$	-1.337.560
	<b>Subtotal</b>	<b>\$</b>	<b>-1.337.560</b>
<b>PUBLICIDAD Y TELECOMUNICACIONES</b>	FACTURA 1756	\$	-1.249.500
	<b>Subtotal</b>	<b>\$</b>	<b>-1.249.500</b>
<b>DIPROMED S.A.</b>	FACTURA 649564	\$	-5.563
	FACTURA 649641	\$	-230.860
	FACTURA 650998	\$	-11.567
	FACTURA 651208	\$	-999.600
	<b>Subtotal</b>	<b>\$</b>	<b>-1.247.590</b>
<b>SERVICIOS INFORMÁTICOS PLAN LIMITAD</b>	FACT.N 80	\$	-851.088
	FACT.N 81	\$	-319.158
	<b>Subtotal</b>	<b>\$</b>	<b>-1.170.246</b>
<b>GERMAN BERNARDO BEHNKE GUTIERREZ</b>	FACTURA 77259	\$	-961.615
	FACTURA 77618	\$	-172.788
	<b>Subtotal</b>	<b>\$</b>	<b>-1.134.403</b>
<b>LABORATORIO ANDROMACO S.A.</b>	FACTURA 601484	\$	-370.328
	FACTURA 604994	\$	-710.430
	<b>Subtotal</b>	<b>\$</b>	<b>-1.080.758</b>
<b>ALCON LABORATORIOS CHILE LTDA</b>	FACTURA 74229	\$	-67.580
	FACTURA 74230	\$	-157.961
	FACTURA 76874	\$	-157.961
	FACTURA 76916	\$	-67.580
	FACTURA 78738	\$	-16.439
	FACTURA 78824	\$	-26.263
	FACTURA 79959	\$	-52.527
	FACTURA 80932	\$	-266.679
	FACTURA 81751	\$	-266.679
	<b>Subtotal</b>	<b>\$</b>	<b>-1.079.669</b>
<b>SANOFI-AVENTIS DE CHILE S.A</b>	FACTURA 2056933	\$	-1.071.000
	FACTURA 2056934	\$	-5.296
	<b>Subtotal</b>	<b>\$</b>	<b>-1.076.296</b>
<b>LABORATORIOS SAVAL S.A.</b>	FACTURA 1054458	\$	-1.038.870
	<b>Subtotal</b>	<b>\$</b>	<b>-1.038.870</b>
<b>JOSE RIVERO LLAMAZALES Y CIA LTDA</b>	FACT.N 1271741	\$	-1.007.619

	FACT.N 1273512	\$	-15.633
	<b>Subtotal</b>	<b>\$</b>	<b>-1.023.252</b>
<b>LABORATORIO RECALCINE</b>	FACTURA 144858	\$	-65.688
	FACTURA 145039	\$	-105.315
	FACTURA 145061	\$	-62.475
	FACTURA 145076	\$	-214.200
	FACTURA 145186	\$	-117.453
	FACTURA 145256	\$	-32.130
	FACTURA 145365	\$	-75.684
	FACTURA 151538	\$	-19.421
	FACTURA 152119	\$	-312.732
	<b>Subtotal</b>	<b>\$</b>	<b>-1.005.098</b>
<b>SALLES ZAPATA Y CIA LTDA</b>	FACTURA 22399	\$	-464.100
	FACTURA 22429	\$	-108.290
	FACTURA 22879	\$	-309.400
	FACTURA 22902	\$	-117.810
	<b>Subtotal</b>	<b>\$</b>	<b>-999.600</b>
<b>MANUEL ANTONIO TRONCOSO SALDIVIA</b>	FACTURA 198	\$	-133.875
	FACTURA 295	\$	-844.900
	<b>Subtotal</b>	<b>\$</b>	<b>-978.775</b>
<b>FARMACEUTICA SCHUBERT CIA. LTDA.</b>	FACTURA 2322	\$	-365.033
	FACTURA 2535	\$	-595.106
	<b>Subtotal</b>	<b>\$</b>	<b>-960.139</b>
<b>PABLO ANDRES CARSTENS RIOS</b>	FACT.N 218	\$	-951.048
	<b>Subtotal</b>	<b>\$</b>	<b>-951.048</b>
<b>AMIRA ANDREA OSORIO GONZALEZ</b>	FACT.N 15	\$	-364.140
	FACT.N 23	\$	-124.950
	FACT.N 24	\$	-148.750
	FACT.N 25	\$	-294.525
	<b>Subtotal</b>	<b>\$</b>	<b>-932.365</b>
<b>LABORATORIO SANDERSON S.A.</b>	FACTURA 424693	\$	-161.840
	FACTURA 424694	\$	-16.184
	FACTURA 424695	\$	-53.550
	FACTURA 424696	\$	-104.720
	FACTURA 425251	\$	-35.700
	FACTURA 425319	\$	-297.500
	FACTURA 425334	\$	-224.910
	<b>Subtotal</b>	<b>\$</b>	<b>-894.404</b>
<b>ASCEND LABORATORIES SPA</b>	FACTURA 52383	\$	-681.275
	FACTURA 52426	\$	-99.603
	FACTURA 52434	\$	-18.100
	FACTURA 52454	\$	-33.558
	<b>Subtotal</b>	<b>\$</b>	<b>-832.536</b>
<b>ASTRAZENECA S. A.</b>	FACTURA 14454	\$	-818.006
	<b>Subtotal</b>	<b>\$</b>	<b>-818.006</b>
<b>SOC. DE INV. E INMOBILIARIA G &amp; P L</b>	FACT.N 1486	\$	-767.880
	<b>Subtotal</b>	<b>\$</b>	<b>-767.880</b>
<b>ISAIAS ORLANDO ESTROZ HUENCHULEO</b>	FACT.N 45	\$	-348.968
	FACT.N 48	\$	-345.100
	<b>Subtotal</b>	<b>\$</b>	<b>-694.068</b>
<b>ABBOTT LABORATORIES DE CHILE LIMITA</b>	FACTURA 784716	\$	-332.010
	FACTURA 787283	\$	-332.010
	<b>Subtotal</b>	<b>\$</b>	<b>-664.020</b>
<b>IMPORTADORA DENTAL ANATOLIA LTDA</b>	FACTURA 540	\$	-591.049
	FACTURA 592	\$	-43.376



	<b>Subtotal</b>	<b>\$</b>	<b>-634.425</b>
PHARMA INVESTI	FACTURA 803445	\$	-55.811
	FACTURA 803459	\$	-575.928
	<b>Subtotal</b>	<b>\$</b>	<b>-631.739</b>
GLOBAL PARTNERS LTDA.-	FACTURA 11794	\$	-617.491
	<b>Subtotal</b>	<b>\$</b>	<b>-617.491</b>
LABORATORIOS RAFFO S.A.	FACTURA 1718	\$	-598.094
	<b>Subtotal</b>	<b>\$</b>	<b>-598.094</b>
BAYER S.A	FACTURA 141744	\$	-587.092
	<b>Subtotal</b>	<b>\$</b>	<b>-587.092</b>
GALENICUM HEALTH CHILE SPA.	FACTURA 4188	\$	-573.580
	<b>Subtotal</b>	<b>\$</b>	<b>-573.580</b>
JUAN MANUEL AZCORBEBEITIA LIMITADA	FACT.N 627897	\$	-549.158
	<b>Subtotal</b>	<b>\$</b>	<b>-549.158</b>
NOVARTIS CHILE SA	FACTURA 358384	\$	-162.435
	FACTURA 358402	\$	-178.262
	FACTURA 359629	\$	-162.435
	<b>Subtotal</b>	<b>\$</b>	<b>-503.132</b>
GRUNENTHAL CHILENA LIMITADA	FACTURA 26049	\$	-49.790
	FACTURA 27386	\$	-26.061
	FACTURA 28406	\$	-422.450
	<b>Subtotal</b>	<b>\$</b>	<b>-498.301</b>
IMPORTADORA MEGA MARKET LTDA	FACTURA 4627	\$	-497.420
	<b>Subtotal</b>	<b>\$</b>	<b>-497.420</b>
ASPEN CHILE S.A.	FACTURA 14616	\$	-476.000
	<b>Subtotal</b>	<b>\$</b>	<b>-476.000</b>
PHARMATECH CHILE SOCIEDAD ANONIMA	FACTURA 10428	\$	-446.250
	<b>Subtotal</b>	<b>\$</b>	<b>-446.250</b>
LABORATORIO CHILE S.A.	FACTURA 235581	\$	-17.850
	FACTURA 238506	\$	-19.278
	FACTURA 245804	\$	-32.130
	FACTURA 248314	\$	-374.850
	<b>Subtotal</b>	<b>\$</b>	<b>-444.108</b>
LABORATORIO PASTEUR S.A.	FACTURA 426644	\$	-37.128
	FACTURA 433920	\$	-404.600
	<b>Subtotal</b>	<b>\$</b>	<b>-441.728</b>
INGENIERIA MCI LIMITADA	FACT.N 9247	\$	-399.049
	<b>Subtotal</b>	<b>\$</b>	<b>-399.049</b>
CENTRAL ABASTECIMIENTO	FACTURA 168650	\$	-375.076
	<b>Subtotal</b>	<b>\$</b>	<b>-375.076</b>
MP IMPORTADORA LTDA.	FACTURA 757	\$	-355.810
	<b>Subtotal</b>	<b>\$</b>	<b>-355.810</b>
SERVICIOS PUBLICITARIOS ART MARK LT	FACT.N 296	\$	-341.768
	<b>Subtotal</b>	<b>\$</b>	<b>-341.768</b>
JOHNSON Y JOHNSON DE CHILE S A	FACTURA 2148254	\$	-327.564
	<b>Subtotal</b>	<b>\$</b>	<b>-327.564</b>
COMERCIA. E INVERSIONES GHALENO LTD	FACTURA 3309	\$	-309.400
	<b>Subtotal</b>	<b>\$</b>	<b>-309.400</b>
GUILLERMO CELENTANO CONT.PATAG.EIR	FACT.N 27871	\$	-142.800
	FACT.N 28983	\$	-142.800
	<b>Subtotal</b>	<b>\$</b>	<b>-285.600</b>
COMERCIAL BELTCHILE SPA	FACT.N 711	\$	-273.700
	<b>Subtotal</b>	<b>\$</b>	<b>-273.700</b>
SOLUCIONES CLINICAS FARMACEUTICAS I	FACTURA 18211	\$	-8.628
	FACTURA 18221	\$	-180.642

	FACTURA 18275	\$	-11.233
	FACTURA 18986	\$	-8.776
	FACTURA 19001	\$	-8.628
	<b>Subtotal</b>	<b>\$</b>	<b>-217.907</b>
<b>COMERCIAL GENERAL BIOTEC SpA</b>	FACTURA 8193	\$	-199.920
	<b>Subtotal</b>	<b>\$</b>	<b>-199.920</b>
<b>RICARDO RODRIGUEZ Y CIA. LTDA</b>	FACT.N 944405	\$	-105.106
	FACT.N 958658	\$	-89.250
	<b>Subtotal</b>	<b>\$</b>	<b>-194.356</b>
<b>SOC. COM.IMPLEMENTOS MEDICOS LTDA</b>	FACTURA 1731	\$	-192.780
	<b>Subtotal</b>	<b>\$</b>	<b>-192.780</b>
<b>ACRUX LABS S.A.</b>	FACTURA 12395	\$	-893
	FACTURA 13140	\$	-178.500
	<b>Subtotal</b>	<b>\$</b>	<b>-179.393</b>
<b>SEVEN PHARMA CHILE SPA</b>	FACTURA 743	\$	-178.857
	<b>Subtotal</b>	<b>\$</b>	<b>-178.857</b>
<b>ETHON PHARMACEUTICALS</b>	FACTURA 111433	\$	-101.614
	FACTURA 111924	\$	-52.411
	<b>Subtotal</b>	<b>\$</b>	<b>-154.025</b>
<b>PFIZER CHILE S.A.</b>	FACTURA 223942	\$	-151.482
	<b>Subtotal</b>	<b>\$</b>	<b>-151.482</b>
<b>TELEFONICA CHILE S.A.</b>	(en blanco)	\$	-128.815
	<b>Subtotal</b>	<b>\$</b>	<b>-128.815</b>
<b>OFTOMED S.A.</b>	FACTURA 23220	\$	-119.119
	<b>Subtotal</b>	<b>\$</b>	<b>-119.119</b>
<b>PRODUCTOS FARMACEUTICOS MEDIPHAR</b>	FACTURA 208919	\$	-106.862
	<b>Subtotal</b>	<b>\$</b>	<b>-106.862</b>
<b>NOVO NORDISK FARMACEUTICA LIMITADA</b>	FACTURA 54819	\$	-48.790
	FACTURA 54830	\$	-37.842
	<b>Subtotal</b>	<b>\$</b>	<b>-86.632</b>
<b>HECTOR FROILAN MARTINEZ ROZAS</b>	FACT.N 82	\$	-75.000
	<b>Subtotal</b>	<b>\$</b>	<b>-75.000</b>
<b>PRODUCTOS ROCHE LTDA.</b>	FACTURA 419550	\$	-54.264
	<b>Subtotal</b>	<b>\$</b>	<b>-54.264</b>
<b>VETERINARIOS SPA</b>	FACTURA 33724	\$	-5.888
	FACTURA 35644	\$	-39.865
	<b>Subtotal</b>	<b>\$</b>	<b>-45.753</b>
<b>GLAXOSMITHKLINE CHILE FARMA.LTDA</b>	FACTURA 1384955	\$	-21.420
	FACTURA 1386818	\$	-21.420
	<b>Subtotal</b>	<b>\$</b>	<b>-42.840</b>
<b>LABVITALIS S.A.</b>	FACTURA 9855	\$	-42.840
	<b>Subtotal</b>	<b>\$</b>	<b>-42.840</b>
<b>ARAMA NATURAL PRODUCTS DISTRIBUIDO</b>	FACTURA 50932	\$	-37.188
	<b>Subtotal</b>	<b>\$</b>	<b>-37.188</b>
<b>MEDINOVA LIMITADA</b>	FACTURA 1772	\$	-36.628
	<b>Subtotal</b>	<b>\$</b>	<b>-36.628</b>
<b>COMERCIALIZADORA DE INSUMOS MEDICO</b>	FACTURA 13243	\$	-18.445
	<b>Subtotal</b>	<b>\$</b>	<b>-18.445</b>
<b>DETERCO SPA</b>	FACTURA 6779	\$	-9.163
	FACTURA 7100	\$	-9.163
	<b>Subtotal</b>	<b>\$</b>	<b>-18.326</b>
<b>OPTI STORE SPA</b>	2352	\$	-17.100
	<b>Subtotal</b>	<b>\$</b>	<b>-17.100</b>
<b>BESTPHARMA S.A.</b>	FACTURA 312337	\$	-13.459
	<b>Subtotal</b>	<b>\$</b>	<b>-13.459</b>

EUROFARMA CHILE S.A.	FACTURA 141421	\$	-3.570
	FACTURA 141590	\$	-3.570
	<b>Subtotal</b>	<b>\$</b>	<b>-7.140</b>
	<b>TOTAL:</b>	<b>\$</b>	<b>-185.763.557</b>