

**PASIVOS TRIMESTRALES LEY 20.237
PRIMER TRIMESTRE 2009**

Rut de Proveedor o Acreedor.	Nombre de Proveedor o Acreedor	N° de Documento	Concepto presupuestario	Monto Total devengado del documento (Acumulado)
4.227.613-8	POBLETE SANCHEZ LUIS	FACT.48378	22.06.000.000	64,914
4.902.666-8	AMERICO ZAMORANO DUQUE	FACT.340	22.04.000.000	146,370
4.902.666-8	AMERICO ZAMORANO DUQUE	FACT.342	22.04.000.000	502,492
4.902.666-8	AMERICO ZAMORANO DUQUE	FACT.347	22.04.000.000	605,115
4.902.666-8	AMERICO ZAMORANO DUQUE	FACT.349	22.04.000.000	258,313
5.286.431-3	Guaschino Tobar Juan Bautista	FACT.17283	22.04.000.000	22,197
5.286.431-3	Guaschino Tobar Juan Bautista	FACT.17294	22.04.000.000	72,197
5.286.431-3	Guaschino Tobar Juan Bautista	FACT.17378	22.04.000.000	24,310
5.286.431-3	Guaschino Tobar Juan Bautista	FACT.17379	22.04.000.000	41,442
5.286.431-3	Guaschino Tobar Juan Bautista	FACT.17396	22.04.000.000	79,550
5.411.165-7	JAIME ERASMO CIFUENTES CACERES	FACT.2737	22.04.000.000	607,638
5.487.711-0	WILIBALDO MORENO LOYOLA	FACT.305306	22.04.000.000	31,780
5.741.081-7	VITALIA ZUNIGA RIFFO	FACT.29740	31.02.004.000	61,333
5.741.081-7	VITALIA ZUNIGA RIFFO	FACT.30207	31.02.005.000	69,424
5.741.081-7	VITALIA ZUNIGA RIFFO	FACT.30208	31.02.005.000	115,116
5.741.081-7	VITALIA ZUNIGA RIFFO	FACT.31352	22.04.000.000	511,599
5.741.081-7	VITALIA ZUNIGA RIFFO	FACT.31693	22.04.000.000	75,184
6.170.168-0	EFRAIN ENRIQUE MORALES GARRIDO	FACT.93312	22.03.000.000	317,775
6.170.168-0	EFRAIN ENRIQUE MORALES GARRIDO	FACT.93313	22.03.000.000	95,980
6.170.168-0	EFRAIN ENRIQUE MORALES GARRIDO	FACT.93335	22.04.000.000	991,370
6.170.168-0	EFRAIN ENRIQUE MORALES GARRIDO	FACT.93354	22.06.000.000	15,798
6.170.168-0	EFRAIN ENRIQUE MORALES GARRIDO	FACT.93482	22.06.000.000	68,940
6.170.168-0	EFRAIN ENRIQUE MORALES GARRIDO	FACT.93483	22.06.000.000	13,800
6.170.168-0	EFRAIN ENRIQUE MORALES GARRIDO	FACT.93484	22.06.000.000	6,500
6.170.168-0	EFRAIN ENRIQUE MORALES GARRIDO	FACT.93485	22.06.000.000	6,500

6.514.294-5	Arturo Carrizo Enina	FACT.1131	22.09.000.000	386,750
6.514.294-5	Arturo Carrizo Enina	FACT.1143	22.04.000.000	104,125
6.576.958-1	ERWIN O.ZARZOSA RIVAS	FACT.1482	22.04.000.000	237,738
6.680.365-1	Esmeralda Berrios Cancino	FACT.249366	22.01.000.000	47,823
7.125.740-1	HAYDEE BRAVO MUNOZ	FACT.1359	24.01.000.000	107,326
7.329.951-9	jaime moreno loyola	FACT.177820	22.04.000.000	31,000
7.329.951-9	jaime moreno loyola	FACT.177822	22.04.000.000	8,400
7.464.290-K	RAUL CASANOVA CALDERON	FACT.14367	22.06.000.000	225,274
7.464.290-K	RAUL CASANOVA CALDERON	FACT.14368	22.06.000.000	290,479
7.464.290-K	RAUL CASANOVA CALDERON	FACT.14369	22.06.000.000	81,872
7.464.290-K	RAUL CASANOVA CALDERON	FACT.14370	22.06.000.000	99,960
7.464.290-K	RAUL CASANOVA CALDERON	FACT.14449	22.04.000.000	108,290
7.464.290-K	RAUL CASANOVA CALDERON	FACT.14450	22.04.000.000	81,039
7.464.290-K	RAUL CASANOVA CALDERON	FACT.14468	31.02.999.000	156,188
7.464.290-K	RAUL CASANOVA CALDERON	FACT.14469	22.04.000.000	248,948
7.464.290-K	RAUL CASANOVA CALDERON	FACT.14480	22.04.000.000	103,292
7.464.290-K	RAUL CASANOVA CALDERON	FACT.14483	22.04.000.000	38,116
7.464.290-K	RAUL CASANOVA CALDERON	FACT.14494	22.04.000.000	58,000
7.464.290-K	RAUL CASANOVA CALDERON	FACT.14496	22.04.000.000	65,450
7.695.706-1	LARRAGUIBEL BORQUEZ JUANA	FACT.3976	22.04.000.000	33,832
7.695.706-1	LARRAGUIBEL BORQUEZ JUANA	FACT.4048	22.04.000.000	24,401
7.838.708-4	JAIME OMAR HENRIQUEZ AVILA	FACT.5748	22.04.000.000	85,000
8.083.394-6	Marcelo Sepulveda Mendez	FACT.1625	22.06.000.000	12,500
8.083.394-6	Marcelo Sepulveda Mendez	FACT.1626	22.06.000.000	85,000
8.809.600-2	SANDRA CECILIA ALBURQUENQUE ROJAS	FACT.23799	22.04.000.000	51,500
8.951.047-3	TICHAUER CALDERON ANGELA	FACT.833	31.02.005.000	70,634
9.633.707-8	JUAN RUPERTO CANCINO GARRIDO	FACT.118241	24.01.000.000	38,336
9.633.707-8	JUAN RUPERTO CANCINO GARRIDO	FACT.118348	22.04.000.000	10,889
9.633.707-8	JUAN RUPERTO CANCINO GARRIDO	FACT.118692	22.04.000.000	106,256
9.633.707-8	JUAN RUPERTO CANCINO GARRIDO	FACT.118736	22.04.000.000	86,037
9.633.707-8	JUAN RUPERTO CANCINO GARRIDO	FACT.119266	22.04.000.000	89,357
9.734.098-6	MARCELO VARGAS TRONCOSO	FACT.91	22.04.000.000	2,380,000
9.892.437-K	SAAVEDRA SAAVEDRA JUAN PATRICIO	FACT.458	22.04.000.000	35,000
10.347.092-7	MAURICIO MORENO RAMIREZ	FACT.1686	22.04.000.000	202,300
10.348.560-6	SERGIO ANTONIO PULGAR CASTILLO	FACT.55	31.02.005.000	70,000
11.457.318-3	Monica Kind Anriquez	FACT.4486	22.04.000.000	54,716
11.457.318-3	Monica Kind Anriquez	FACT.4487	22.04.000.000	92,868

11.457.318-3	Monica Kind Anriquez	FACT.4516	22.04.000.000	80,941
12.139.433-2	GABRIELA PALMA CACERES	FACT.1189	22.04.000.000	64,855
12.379.687-K	INGRID KOTHER JIMENEZ	FACT.494	24.01.000.000	1,109,675
12.379.687-K	INGRID KOTHER JIMENEZ	FACT.495	24.01.000.000	2,175,698
13.064.781-2	MARCELO SALINAS MAUREIRA	FACT.36	29.06.000.000	1,865,920
13.254.738-6	PAOLA ANDREA MUSSO SOZA	FACT.7761	22.06.000.000	32,094
13.254.738-6	PAOLA ANDREA MUSSO SOZA	FACT.7762	22.06.000.000	273,867
13.254.738-6	PAOLA ANDREA MUSSO SOZA	FACT.7772	22.04.000.000	266,036
13.254.738-6	PAOLA ANDREA MUSSO SOZA	FACT.7861	22.04.000.000	58,536
13.254.738-6	PAOLA ANDREA MUSSO SOZA	FACT.7862	22.04.000.000	23,681
13.305.493-6	JORGE ALBORNOZ VILLAR	FACT.1871	22.07.000.000	99,960
13.370.780-8	MARIA GUTIERREZ DIAZ	FACT.610	22.04.000.000	148,583
13.370.780-8	MARIA GUTIERREZ DIAZ	FACT.613	22.04.000.000	8,592
13.370.780-8	MARIA GUTIERREZ DIAZ	FACT.616	22.04.000.000	75,250
13.370.780-8	MARIA GUTIERREZ DIAZ	FACT.617	22.04.000.000	14,069
13.370.780-8	MARIA GUTIERREZ DIAZ	FACT.618	22.04.000.000	15,678
13.370.780-8	MARIA GUTIERREZ DIAZ	FACT.620	22.04.000.000	10,837
13.370.780-8	MARIA GUTIERREZ DIAZ	FACT.621	22.04.000.000	4,962
13.949.517-9	ESPINOZA GUTIERREZ PATRICIO	FACT.3	34.07.000.000	56,000
14.399.147-4	JUAN ABARZA GONZALEZ	FACT.543	22.04.000.000	1,504,696
14.399.147-4	JUAN ABARZA GONZALEZ	FACT.558	31.02.999.000	196,053
14.417.977-3	Mauricio Gonzalez Rojas	FACT.2063	22.04.000.000	472,225
16.190.469-4	MARCELO DE ORIVE GALDAMES	FACT.60	22.04.000.000	310,376
50.024.780-0	Dario Fabbri Landi y Otros	FACT.418222	22.04.000.000	10,729
50.024.780-0	Dario Fabbri Landi y Otros	FACT.418230	22.04.000.000	23,572
50.024.780-0	Dario Fabbri Landi y Otros	FACT.418231	22.04.000.000	33,113
50.024.780-0	Dario Fabbri Landi y Otros	FACT.418311	22.04.000.000	33,133
50.024.780-0	Dario Fabbri Landi y Otros	FACT.418312	22.04.000.000	23,348
50.024.780-0	Dario Fabbri Landi y Otros	FACT.418313	22.04.000.000	22,823
50.024.780-0	Dario Fabbri Landi y Otros	FACT.419298	22.04.000.000	41,660
50.024.780-0	Dario Fabbri Landi y Otros	FACT.419398	22.04.000.000	188,998
76.010.989-4	SOC.COMERCIAL IFAST LTDA	FACT.1319	31.02.999.000	586,195
76.015.442-3	DISTRIBUIDIRA SUPER DIEZ	FACT.998012	22.04.000.000	41,819
76.089.520-2	SOC.CONSTRUCTORA INGENIEROS ASOCIADOS	FACT.2	22.02.000.000	246,866
76.116.690-5	CONSTRUCTORA CASAA LIMITADA	FACT.230	31.02.004.000	29,956,507
76.439.180-2	LABBE ACHONDO RODOLFO Y CIA.LTDA	FACT.1518	31.02.999.000	117,144
76.499.010-2	SOC.COMERCIALIZADORA INSUVET LTDA.	FACT.1697	22.04.000.000	85,085

76.535.210-K	ELECTRICIDAD LUMICON LTDA.	FACT.329	22.04.000.000	474,614
76.539.650-6	Soc.Comercial Muller Ltda.	FACT.278896	22.04.000.000	43,459
76.539.650-6	Soc.Comercial Muller Ltda.	FACT.278907	22.04.000.000	130,597
76.626.690-8	P Y P INGENIERIA Y CONST. LIMITADA	FACT.1482	31.02.999.000	211,820
76.658.740-2	CASA RABIE LIMITADA	FACT.60434	24.01.000.000	1,137,283
76.658.740-2	CASA RABIE LIMITADA	FACT.60435	24.01.000.000	354,025
76.658.740-2	CASA RABIE LIMITADA	FACT.60436	24.01.000.000	627,785
76.867.820-0	ANA INOSTROZA SILVA IMPRENTA E.I.R.L.	FACT.708	22.04.000.000	424,830
76.926.330-6	Libreria Tucan S.A.	FACT.16280	22.04.000.000	24,660
76.926.330-6	Libreria Tucan S.A.	FACT.16300	22.04.000.000	9,685
76.926.330-6	Libreria Tucan S.A.	FACT.16308	22.04.000.000	33,793
76.926.330-6	Libreria Tucan S.A.	FACT.16313	22.04.000.000	24,250
76.926.330-6	Libreria Tucan S.A.	FACT.16320	22.04.000.000	9,980
76.926.330-6	Libreria Tucan S.A.	FACT.16371	22.04.000.000	134,946
76.926.330-6	Libreria Tucan S.A.	FACT.16372	22.04.000.000	57,620
76.926.330-6	Libreria Tucan S.A.	FACT.16374	22.04.000.000	7,309
76.926.330-6	Libreria Tucan S.A.	FACT.16377	22.04.000.000	110,890
76.926.330-6	Libreria Tucan S.A.	FACT.16429	22.04.000.000	90,658
76.926.330-6	Libreria Tucan S.A.	FACT.16463	22.04.000.000	7,780
76.926.330-6	Libreria Tucan S.A.	FACT.16522	22.04.000.000	8,791
76.926.330-6	Libreria Tucan S.A.	FACT.16523	22.04.000.000	24,750
76.926.330-6	Libreria Tucan S.A.	FACT.16544	22.04.000.000	66,251
76.926.330-6	Libreria Tucan S.A.	FACT.16545	22.04.000.000	60,924
76.926.330-6	Libreria Tucan S.A.	FACT.16546	22.04.000.000	27,800
76.926.330-6	Libreria Tucan S.A.	FACT.16547	22.04.000.000	60,610
76.926.330-6	Libreria Tucan S.A.	FACT.16548	22.04.000.000	23,280
76.926.330-6	Libreria Tucan S.A.	FACT.16550	22.04.000.000	11,760
76.926.330-6	Libreria Tucan S.A.	FACT.16691	22.04.000.000	11,986
76.926.330-6	Libreria Tucan S.A.	FACT.16718	22.04.000.000	6,898
76.926.330-6	Libreria Tucan S.A.	FACT.16765	22.04.000.000	4,000
76.926.330-6	Libreria Tucan S.A.	FACT.17252	22.04.000.000	18,160
76.926.330-6	Libreria Tucan S.A.	FACT.17294	22.04.000.000	10,500
76.926.330-6	Libreria Tucan S.A.	FACT.17523	22.04.000.000	10,500
76.926.330-6	Libreria Tucan S.A.	FACT.17803	22.04.000.000	7,780
76.926.330-6	Libreria Tucan S.A.	FACT.18555	22.04.000.000	18,000
76.926.330-6	Libreria Tucan S.A.	FACT.18594	22.04.000.000	9,480
76.926.330-6	Libreria Tucan S.A.	FACT.18615	22.04.000.000	93,880

76.926.330-6	Librería Tucán S.A.	FACT.18620	22.04.000.000	18,905
76.926.330-6	Librería Tucán S.A.	FACT.18621	22.04.000.000	14,188
76.926.330-6	Librería Tucán S.A.	FACT.18627	22.04.000.000	1,100
76.926.330-6	Librería Tucán S.A.	FACT.18751	22.04.000.000	97,090
76.926.330-6	Librería Tucán S.A.	FACT.18793	22.04.000.000	7,060
76.926.330-6	Librería Tucán S.A.	FACT.18822	22.04.000.000	16,139
76.926.330-6	Librería Tucán S.A.	FACT.8946	22.04.000.000	59,540
76.935.880-3	Sociedad Comercial Megastore Limitada	FACT.3425	22.04.000.000	118,881
76.935.880-3	Sociedad Comercial Megastore Limitada	FACT.3444	22.04.000.000	59,381
77.163.440-0	RUSSO RECEPCIONES LIMITADA	FACT.2368	34.07.000.000	85,000
77.186.150-4	COMERCIAL ALIAGRO LTDA	FACT.245045	22.04.000.000	2,023
77.186.150-4	COMERCIAL ALIAGRO LTDA	FACT.245046	22.04.000.000	26,670
77.186.150-4	COMERCIAL ALIAGRO LTDA	FACT.245716	22.04.000.000	1,423,511
77.186.150-4	COMERCIAL ALIAGRO LTDA	FACT.247847	22.04.000.000	109,728
77.186.150-4	COMERCIAL ALIAGRO LTDA	FACT.247848	22.04.000.000	81,484
77.186.150-4	COMERCIAL ALIAGRO LTDA	FACT.248756	22.04.000.000	20,206
77.186.150-4	COMERCIAL ALIAGRO LTDA	FACT.248788	22.04.000.000	109,023
77.186.150-4	COMERCIAL ALIAGRO LTDA	FACT.249224	22.04.000.000	105,254
77.309.980-4	COMERCIALIZADORA ESCORT LTDA	FACT.88814	22.04.000.000	727,328
77.415.910-k	soc.comercial cespal	FACT.62772	22.02.000.000	99,960
77.424.080-2	comercializadora siglo II	FACT.5950	31.02.999.000	156,449
77.424.080-2	comercializadora siglo II	FACT.5952	31.02.999.000	53,372
77.558.540-4	INDUSTRIAL Y COMERCIAL MEIGGS 51 LTDA.	FACT.9406	22.04.000.000	8,647
77.683.190-5	COMERCIALIZADORA Y DISTRIBUIDORA OSM LTDA	FACT.1401	31.02.005.000	224,470
77.748.100-2	SOC.COM.DE TRANSP.VIBRADOS CHILE LTDA.	FACT.55464	31.02.999.000	99,960
78.102.840-1	DYSCOM LTDA.	FACT.51200	22.04.000.000	42,500
78.102.840-1	DYSCOM LTDA.	FACT.51202	29.06.000.000	85,001
78.102.840-1	DYSCOM LTDA.	FACT.51285	22.04.000.000	51,999
78.102.840-1	DYSCOM LTDA.	FACT.51308	22.04.000.000	85,999
78.102.840-1	DYSCOM LTDA.	FACT.51333	22.04.000.000	15,000
78.181.950-6	DELMON SEGURIDAD IND. LTDA.	FACT.23169	31.02.999.000	113,324
78.362.150-9	DIPROTEL LTDA	FACT.5245	22.04.000.000	312,256
78.437.580-3	Soc. Papeles Conosur Ltda.	FACT.127219	22.04.000.000	136,802
78.437.580-3	Soc. Papeles Conosur Ltda.	FACT.127834	22.04.000.000	87,394
78.718.410-3	CONTIGRAF LTDA.	FACT.3183	22.04.000.000	800,894
78.718.610-6	MEDITEC S.A.	FACT.94518	31.02.005.000	134,889
78.777.360-5	MK ASFALTOS MOLDEABLES CHILE S.A.	FACT.2669	22.04.000.000	2,356,200

79.534.260-5	PETRINOVIC Y CIA LTDA	FACT.23214	22.06.000.000	237,443
79.664.450-8	RODAMIENTOS Y PERNOS LTDA.	FACT.168167	22.04.000.000	15,400
79.713.500-3	CARLOS SALAS Y CIA. LTDA.	FACT.6140	22.04.000.000	520,625
79.894.160-7	LUVAL S.A.	FACT.328918	22.03.000.000	580,720
79.908.510-0	FERNANDO LAZCANO LTDA.	FACT.18874	22.09.000.000	339,150
79.914.700-9	COMERCIAL MOARE LTDA.	FACT.3189	24.01.000.000	565,964
79.967.190-5	INDUSTRIA GRAFICA EMENABAR Y RAMIREZ LTDA.	FACT.12485	22.04.000.000	143,752
81.535.500-8	EMPRESA PERIODISTICA CURICO LTDA.	FACT.103239	22.07.000.000	117,810
83.553.400-6	PROTECCION Y SEGURIDAD PROSEG LTDA	FACT.160119	34.07.000.000	44,982
84.458.400-8	Russo y Cia. Ltda.	FACT.47931	22.04.000.000	109,480
84.458.400-8	Russo y Cia. Ltda.	FACT.47932	22.04.000.000	63,000
84.458.400-8	Russo y Cia. Ltda.	FACT.47935	22.04.000.000	107,500
84.458.400-8	Russo y Cia. Ltda.	FACT.47936	22.04.000.000	57,500
89.258.600-4	GERMANI S.A.	FACT.41871	31.02.005.000	249,900
89.258.600-4	GERMANI S.A.	FACT.41884	29.04.000.000	23,990
90.430.000-4	TELEFONICA EMPRESAS C.T.C.CHILE S.A.	FACT.2810185	34.07.000.000	503,123
90.430.000-4	TELEFONICA EMPRESAS C.T.C.CHILE S.A.	FACT.2819880	34.07.000.000	503,123
92.823.000-7	PROMEX S.A	FACT.206460	31.02.005.000	217,587
96.543.670-7	CIA AMERICANA MULTISERVICIO	FACT.331646	22.04.000.000	403,124
99.510.910-7	Soc.Comercial Celume y Gonzalez	FACT.59992	34.07.000.000	218,770
99.510.910-7	Soc.Comercial Celume y Gonzalez	FACT.59993	34.07.000.000	191,423
99.514.070-5	SURGRAFIC	FACT.23811	22.07.000.000	104,720
99.537.670-9	RELLENOS SANITARIOS DEL MAULE S.A.	FACT.2487	22.08.000.000	48,317,830
99.569.080-2	GRAFOTEX S.A.	FACT.1526	22.07.000.000	108,171
99.572.480-4	DOM S.A.	FACT.745	29.04.000.000	110,000
99.572.480-4	DOM S.A.	FACT.764	29.04.000.000	74,732
77.309.980-4	COMERCIALIZADORA ESCORT LTDA	NCRED.3250	22.04.000.000	-181,713
MAS	OTROS DOCUMENTOS (DTOS.ALCALD/OTROS)			786,803,936
TOTAL PASIVOS PRIMER TRIMESTRE 2009				903,984,912

