

**PASIVOS AGOSTO 2016
MUNICIPAL**

RUT	NOMBRE PROVEEDOR	NUMERO DOCUMENTO	CONCEPTO PRESUPUESTARIO	MONTO PASIVOS
076143656-2	PAULO HUMBERTO GIANINI RIVERA EIRL	31	215-34-07-006-000-000	200.000
099513400-4	CGE DISTRIBUCION S.A.	1370727	215-34-07-006-000-000	1.242.707
077663150-7	HOTELERA DIEGO DE ALMAGRO	50409	215-34-07-006-000-000	104.144
078456070-8	COMERCIAL CASTRO Y CASTRO LTDA.	61974	215-34-07-006-000-000	3.116.512
099513400-4	CGE DISTRIBUCION S.A.	132272996	215-34-07-002-000-000	9.415.154
065857440-k	CORPORACION CLUB DEPTVO.ESPAÑOL DE TALCA	5153	215-34-07-003-003-002	10.000.000
065067622-k	CORPORACION DE DESARROLLO DE TALCA	4988	215-34-07-999-001-002	24.900.000
065067622-k	CORPORACION DE DESARROLLO DE TALCA	5781	215-34-07-999-001-003	34.000.000
076519380-k	CARMEN GLORIA JMENEZ GUÑEZ SEGURIDAD IN	1	215-22-09-002-007-000	1.060.000
076519380-k	CARMEN GLORIA JMENEZ GUÑEZ SEGURIDAD IN	2	215-22-09-002-007-000	530.000
016633703-8	SOTO SUAZO CRISTIAN	2119	215-21-02-004-006-000	17.092
007034236-7	RODRIGO JORGE RUIZ RODRIGO	2330	215-22-04-010-000-000	2.941.156
096963440-6	NUEVOSUR S.A.	18480111	215-22-05-002-001-000	15.340
078456070-8	COMERCIAL CASTRO Y CASTRO LTDA.	80292	215-22-04-012-000-000	4.304.944
076100455-7	MERELEC SPA	712	215-22-07-001-000-000	833.000
007034236-7	RODRIGO JORGE RUIZ RODRIGO	3468	215-22-04-010-000-000	3.912.158
007034236-7	RODRIGO JORGE RUIZ RODRIGO	3469	215-22-04-010-000-000	3.108.413
007034236-7	RODRIGO JORGE RUIZ RODRIGO	3470	215-22-04-010-000-000	1.022.757
007034236-7	RODRIGO JORGE RUIZ RODRIGO	3571	215-22-04-010-000-000	783.435
007034236-7	RODRIGO JORGE RUIZ RODRIGO	3573	215-22-04-010-000-000	346.361
078456070-8	COMERCIAL CASTRO Y CASTRO LTDA.	82900	215-22-04-012-000-000	3.766.826
078456070-8	COMERCIAL CASTRO Y CASTRO LTDA.	83137	215-22-04-012-000-000	2.243.477
007034236-7	RODRIGO JORGE RUIZ RODRIGO	2876	215-22-04-012-000-000	752.432
007034236-7	RODRIGO JORGE RUIZ RODRIGO	2206	215-22-04-012-000-000	522.283
007034236-7	RODRIGO JORGE RUIZ RODRIGO	2207	215-22-04-012-000-000	80.036
007034236-7	RODRIGO JORGE RUIZ RODRIGO	2201	215-22-04-012-000-000	406.747
007034236-7	RODRIGO JORGE RUIZ RODRIGO	2202	215-22-04-012-000-000	259.118
007034236-7	RODRIGO JORGE RUIZ RODRIGO	2203	215-22-04-012-000-000	232.628
007034236-7	RODRIGO JORGE RUIZ RODRIGO	2204	215-22-04-012-000-000	157.169
007034236-7	RODRIGO JORGE RUIZ RODRIGO	2199	215-22-04-012-000-000	305.342
007034236-7	RODRIGO JORGE RUIZ RODRIGO	2200	215-22-04-012-000-000	90.999
007034236-7	RODRIGO JORGE RUIZ RODRIGO	2205	215-22-04-012-000-000	266.924
007034236-7	RODRIGO JORGE RUIZ RODRIGO	2193	215-22-04-012-000-000	195.327
007034236-7	RODRIGO JORGE RUIZ RODRIGO	2194	215-22-04-012-000-000	19.873
007034236-7	RODRIGO JORGE RUIZ RODRIGO	2195	215-22-04-012-000-000	139.718
007034236-7	RODRIGO JORGE RUIZ RODRIGO	3448	215-22-04-012-000-000	1.838.223

007034236-7	RODRIGO JORGE RUIZ RODRIGO	3449	215-22-04-010-000-000	240.868
007034236-7	RODRIGO JORGE RUIZ RODRIGO	3718	215-22-04-012-000-000	37.580
007034236-7	RODRIGO JORGE RUIZ RODRIGO	3719	215-22-04-010-000-000	18.552
007034236-7	RODRIGO JORGE RUIZ RODRIGO	3709	215-22-04-012-000-000	120.488
007034236-7	RODRIGO JORGE RUIZ RODRIGO	3715	215-22-04-012-000-000	39.151
007034236-7	RODRIGO JORGE RUIZ RODRIGO	3716	215-22-04-010-000-000	19.409
007034236-7	RODRIGO JORGE RUIZ RODRIGO	3717	215-22-04-012-000-000	19.635
007034236-7	RODRIGO JORGE RUIZ RODRIGO	3720	215-22-04-012-000-000	481.950
007034236-7	RODRIGO JORGE RUIZ RODRIGO	3723	215-22-04-012-000-000	108.707
007034236-7	RODRIGO JORGE RUIZ RODRIGO	3724	215-22-04-012-000-000	35.879
007034236-7	RODRIGO JORGE RUIZ RODRIGO	3847	215-22-04-010-000-000	6.288.850
007034236-7	RODRIGO JORGE RUIZ RODRIGO	3737	215-22-04-010-000-000	4.197.970
007034236-7	RODRIGO JORGE RUIZ RODRIGO	3734	215-31-02-004-260-000	4.691.961
007034236-7	RODRIGO JORGE RUIZ RODRIGO	3732	215-22-04-010-000-000	371.280
007034236-7	RODRIGO JORGE RUIZ RODRIGO	3735	215-22-04-010-000-000	17.714.578
007034236-7	RODRIGO JORGE RUIZ RODRIGO	3712	215-22-04-010-000-000	451.212
007034236-7	RODRIGO JORGE RUIZ RODRIGO	3714	215-22-04-010-000-000	133.328
007034236-7	RODRIGO JORGE RUIZ RODRIGO	3464	215-22-04-010-000-000	3.070.430
007034236-7	RODRIGO JORGE RUIZ RODRIGO	3816	215-22-04-012-000-000	4.298.613
007034236-7	RODRIGO JORGE RUIZ RODRIGO	3691	215-22-04-010-000-000	92.225
076395300-9	OPTIMUS COMUNICACIONES LIMITADA	1529	215-22-07-001-000-000	2.737.000
076070519-5	TECHNOLASER LTDA.	5711	215-22-04-009-000-000	3.749.189
011319282-8	BURGOS MUNOZ MAXIMO ALONSO	16	215-31-02-999-312-000	499.800
007034236-7	RODRIGO JORGE RUIZ RODRIGO	3879	215-22-04-010-000-000	4.023.390
065067622-k	CORPORACION DE DESARROLLO DE TALCA	6531	215-24-01-999-004-004	7.009.678
007034236-7	RODRIGO JORGE RUIZ RODRIGO	3909	215-22-04-010-000-000	192.185
007034236-7	RODRIGO JORGE RUIZ RODRIGO	3984	215-22-04-010-000-000	672.081
007034236-7	RODRIGO JORGE RUIZ RODRIGO	3976	215-22-04-010-000-000	1.349.177
007034236-7	RODRIGO JORGE RUIZ RODRIGO	3664	215-22-04-010-000-000	1.028.989
007034236-7	RODRIGO JORGE RUIZ RODRIGO	3665	215-22-04-010-000-000	51.896
078456070-8	COMERCIAL CASTRO Y CASTRO LTDA.	83315	215-22-04-010-000-000	2.887.675
078456070-8	COMERCIAL CASTRO Y CASTRO LTDA.	83359	215-22-04-010-000-000	288.399
076290111-0	FLOCAND SERVICE INGENIERIA LIMITADA	33	215-22-04-010-000-000	11.888.100
007034236-7	RODRIGO JORGE RUIZ RODRIGO	3975	215-31-02-004-315-000	1.046.046
007034236-7	RODRIGO JORGE RUIZ RODRIGO	3700	215-31-02-004-315-000	9.221.143
078456070-8	COMERCIAL CASTRO Y CASTRO LTDA.	83130	215-24-01-001-003-000	9.255.325
078456070-8	COMERCIAL CASTRO Y CASTRO LTDA.	83129	215-24-01-001-003-000	5.714.474
007034236-7	RODRIGO JORGE RUIZ RODRIGO	3774	215-24-01-001-003-000	3.343.204
007034236-7	RODRIGO JORGE RUIZ RODRIGO	3775	215-24-01-001-003-000	11.686.490
007034236-7	RODRIGO JORGE RUIZ RODRIGO	3773	215-24-01-001-003-000	6.017.592
007034236-7	RODRIGO JORGE RUIZ RODRIGO	3776	215-24-01-001-003-000	7.200.119
007034236-7	RODRIGO JORGE RUIZ RODRIGO	3755	215-22-04-010-000-000	132.410

007034236-7	RODRIGO JORGE RUIZ RODRIGO	3759	215-22-04-010-000-000	2.680.931
078933270-3	BTS- INTRADE LABORATORIOS S.A.	1317	215-22-04-006-000-000	10.732.610
065024466-4	FUNDACION EDUCACIONAL COANIL	1998	215-24-01-004-028-000	3.500.000
076963130-5	JOSE GONZALEZ ROJAS TRANS. INTERURBANO P	2148	215-22-09-003-003-000	13.475.000
076100455-7	MERELEC SPA	741	215-22-07-001-000-000	833.000
076072077-1	FERRETERIA INDUSTRIAL INGRID KOTHER EIRL	106	215-22-08-999-000-000	5.117.000
078456070-8	COMERCIAL CASTRO Y CASTRO LTDA.	83394	215-22-04-010-000-000	2.314.699
078456070-8	COMERCIAL CASTRO Y CASTRO LTDA.	83385	215-31-02-004-260-000	115.783
078456070-8	COMERCIAL CASTRO Y CASTRO LTDA.	83384	215-31-02-004-260-000	217.880
007034236-7	RODRIGO JORGE RUIZ RODRIGO	4090	215-31-02-004-260-000	2.034.144
007034236-7	RODRIGO JORGE RUIZ RODRIGO	4089	215-22-04-010-000-000	237.988
007034236-7	RODRIGO JORGE RUIZ RODRIGO	4088	215-22-04-010-000-000	17.714.578
007034236-7	RODRIGO JORGE RUIZ RODRIGO	4091	215-31-02-004-260-000	499.800
078456070-8	COMERCIAL CASTRO Y CASTRO LTDA.	83479	215-31-02-004-312-000	807.177
007034236-7	RODRIGO JORGE RUIZ RODRIGO	4122	215-22-04-010-000-000	12.620.453
078456070-8	COMERCIAL CASTRO Y CASTRO LTDA.	83486	215-22-04-010-000-000	2.424.786
078456070-8	COMERCIAL CASTRO Y CASTRO LTDA.	83474	215-22-04-010-000-000	1.634.500
007034236-7	RODRIGO JORGE RUIZ RODRIGO	4120	215-22-04-010-000-000	12.620.453
076465815-9	CLAUDIO SAN MARTIN SAN MARTIN ROPA CORPOR.	105	215-22-04-012-000-000	442.680
016555125-7	RAUL ENRIQUE CASTRO GONZALEZ	2	215-22-09-003-007-000	1.900.001
065067622-k	CORPORACION DE DESARROLLO DE TALCA	3401	215-24-01-999-004-009	29.175.944
076170477-k	URQUIZAR Y COFRE INGENIEROS LIMITADA	212	215-31-02-004-338-000	35.259.718
078094280-0	SOCIEDAD DISTRIBUIDORA LAS PATAGUAS	2624	215-24-01-001-003-000	2.395.470
078094280-0	SOCIEDAD DISTRIBUIDORA LAS PATAGUAS	2626	215-24-01-007-002-000	2.395.470
076395300-9	OPTIMUS COMUNICACIONES LIMITADA	1557	215-22-07-001-000-000	8.544.200
076096291-0	CESPAL SPA	1257	215-22-04-012-000-000	120.190
076837310-8	FAYMO S.A	6174	215-29-04-000-000-000	1.129.916
081535500-8	EMPRESA PERIODISTICA CURICO LTDA.	132001	215-22-07-001-000-000	892.500
078456070-8	COMERCIAL CASTRO Y CASTRO LTDA.	7	215-31-02-004-315-000	1.379.335
078456070-8	COMERCIAL CASTRO Y CASTRO LTDA.	31	215-31-02-004-315-000	1.655.415
078456070-8	COMERCIAL CASTRO Y CASTRO LTDA.	51	215-22-04-010-000-000	258.781
078456070-8	COMERCIAL CASTRO Y CASTRO LTDA.	66	215-22-04-010-000-000	151.800
078456070-8	COMERCIAL CASTRO Y CASTRO LTDA.	70	215-22-04-010-000-000	227.065
078456070-8	COMERCIAL CASTRO Y CASTRO LTDA.	83571	215-22-04-010-000-000	232.698
078456070-8	COMERCIAL CASTRO Y CASTRO LTDA.	83477	215-31-02-004-315-000	1.476.603
078456070-8	COMERCIAL CASTRO Y CASTRO LTDA.	83570	215-31-02-004-315-000	1.116.482
078456070-8	COMERCIAL CASTRO Y CASTRO LTDA.	83580	215-22-04-010-000-000	1.683.167
007034236-7	RODRIGO JORGE RUIZ RODRIGO	4223	215-22-04-010-000-000	3.476.093
007034236-7	RODRIGO JORGE RUIZ RODRIGO	4224	215-22-04-010-000-000	4.641
078456070-8	COMERCIAL CASTRO Y CASTRO LTDA.	83489	215-22-04-012-000-000	48.766
076097222-3	CONSTRUCTORA DE ESPECIALIDADES Y EQUIPOS	752	215-22-09-005-000-000	4.522.000
078456070-8	COMERCIAL CASTRO Y CASTRO LTDA.	83318	215-24-01-001-003-000	1.413.012

007034236-7	RODRIGO JORGE RUIZ RODRIGO	4279	215-22-04-010-000-000	1.488.489
078456070-8	COMERCIAL CASTRO Y CASTRO LTDA.	54	215-24-01-001-003-000	16.551.312
007034236-7	RODRIGO JORGE RUIZ RODRIGO	4272	215-24-01-001-003-000	10.357.489
007034236-7	RODRIGO JORGE RUIZ RODRIGO	4274	215-24-01-001-003-000	5.260.728
078456070-8	COMERCIAL CASTRO Y CASTRO LTDA.	96	215-22-04-010-000-000	1.095.596
078456070-8	COMERCIAL CASTRO Y CASTRO LTDA.	78	215-22-04-010-000-000	153.078
076076926-6	SOCIEDAD CONSTRUCTORA INGETALK LTDA.	2	215-31-02-004-263-000	8.358.902
076076926-6	SOCIEDAD CONSTRUCTORA INGETALK LTDA.	1	215-31-02-004-332-000	7.878.609
076548939-3	COMERCIALIZADORA JOSAL LMTDA.	103	215-22-04-010-000-000	1.192.773
076548939-3	COMERCIALIZADORA JOSAL LMTDA.	104	215-22-04-010-000-000	1.619.221
076097222-3	CONSTRUCTORA DE ESPECIALIDADES Y EQUIPOS	790	215-22-09-005-000-000	4.062.755
076072077-1	FERRETERIA INDUSTRIAL INGRID KOTHE EIRL	110	215-22-08-999-000-000	2.737.000
007034236-7	RODRIGO JORGE RUIZ RODRIGO	4250	215-22-04-010-000-000	173.478
007034236-7	RODRIGO JORGE RUIZ RODRIGO	4255	215-22-04-010-000-000	147.560
007034236-7	RODRIGO JORGE RUIZ RODRIGO	4251	215-22-04-010-000-000	1.016.062
007034236-7	RODRIGO JORGE RUIZ RODRIGO	4280	215-22-04-010-000-000	2.113.038
007034236-7	RODRIGO JORGE RUIZ RODRIGO	4352	215-22-04-010-000-000	531.781
007034236-7	RODRIGO JORGE RUIZ RODRIGO	4538	215-22-04-010-000-000	613.305
078456070-8	COMERCIAL CASTRO Y CASTRO LTDA.	121	215-22-04-010-000-000	553.412
078456070-8	COMERCIAL CASTRO Y CASTRO LTDA.	165	215-22-04-010-000-000	655.238
065465480-8	AGRUPACION DE DIABETICOS LA FLORIDA	3398	215-24-01-004-037-000	3.000.000
071678000-7	CLUB DEPORTIVO MUNICIPAL	3397	215-24-01-004-036-000	4.500.000
078456070-8	COMERCIAL CASTRO Y CASTRO LTDA.	42	215-22-04-010-000-000	92.150
078456070-8	COMERCIAL CASTRO Y CASTRO LTDA.	241	215-22-04-010-000-000	8.180.501
078456070-8	COMERCIAL CASTRO Y CASTRO LTDA.	200	215-22-04-010-000-000	238.253
078456070-8	COMERCIAL CASTRO Y CASTRO LTDA.	189	215-22-04-010-000-000	2.385.029
078456070-8	COMERCIAL CASTRO Y CASTRO LTDA.	22	215-22-04-010-000-000	1.113.735
076395300-9	OPTIMUS COMUNICACIONES LIMITADA	1561	215-22-11-003-000-000	4.165.000
076395300-9	OPTIMUS COMUNICACIONES LIMITADA	1564	215-22-07-001-000-000	4.688.600
078616370-6	MADERERA LAGO VILLARRICA	3038	215-24-01-007-002-000	1.839.036
078616370-6	MADERERA LAGO VILLARRICA	3037	215-24-01-001-003-000	1.841.663
006092291-8	HERALDO CASTRO PALMA	938513	215-24-01-001-003-000	1.353.230
006092291-8	HERALDO CASTRO PALMA	938515	215-24-01-007-002-000	3.343.839
078906980-8	COMERCIAL MUÑOZ Y COMPAÑIA LIMITADA	59058	215-24-01-007-002-000	1.763.309
008083394-6	MARCELO ANDRES SEPULVEDA MENDEZ	2290	215-22-06-007-000-000	4.798.000
085184600-k	CRUZ Y CIA LTDA	169625	215-22-04-011-000-000	1.096.228
077890890-5	SOC DE RADIO TAXIS INTERNACIONAL PEHUENC	553	215-22-09-003-003-000	850.000
076943080-6	LIBRERIA ATLANTIK LIMITADA	11396	215-22-04-009-000-000	72.196
078456070-8	COMERCIAL CASTRO Y CASTRO LTDA.	387	215-22-04-010-000-000	165.835
078456070-8	COMERCIAL CASTRO Y CASTRO LTDA.	380	215-22-04-010-000-000	136.713
078456070-8	COMERCIAL CASTRO Y CASTRO LTDA.	376	215-22-04-010-000-000	222.618
078456070-8	COMERCIAL CASTRO Y CASTRO LTDA.	374	215-22-04-010-000-000	190.211

078456070-8	COMERCIAL CASTRO Y CASTRO LTDA.	369	215-31-02-999-315-000	594.971
078456070-8	COMERCIAL CASTRO Y CASTRO LTDA.	368	215-22-04-010-000-000	290.873
007034236-7	RODRIGO JORGE RUIZ RODRIGO	4487	215-31-02-004-342-000	1.984.488
007034236-7	RODRIGO JORGE RUIZ RODRIGO	4489	215-31-02-004-342-000	898.639
007034236-7	RODRIGO JORGE RUIZ RODRIGO	4492	215-31-02-004-342-000	377.674
007034236-7	RODRIGO JORGE RUIZ RODRIGO	4495	215-31-02-004-342-000	169.331
006514294-5	ARTURO SEGUNDO CARRIZO ENCINA	772	215-22-04-010-000-000	462.198
006514294-5	ARTURO SEGUNDO CARRIZO ENCINA	780	215-22-04-010-000-000	1.082.900
078456070-8	COMERCIAL CASTRO Y CASTRO LTDA.	377	215-31-02-004-312-000	38.594
078456070-8	COMERCIAL CASTRO Y CASTRO LTDA.	361	215-22-04-010-000-000	1.386.717
077890890-5	SOC DE RADIO TAXIS INTERNACIONAL PEHUENC	554	215-22-09-003-003-000	1.500.000
078456070-8	COMERCIAL CASTRO Y CASTRO LTDA.	379	215-22-04-010-000-000	828.335
078456070-8	COMERCIAL CASTRO Y CASTRO LTDA.	306	215-31-02-004-315-000	1.508.958
078456070-8	COMERCIAL CASTRO Y CASTRO LTDA.	403	215-31-02-004-346-000	2.920.568
078456070-8	COMERCIAL CASTRO Y CASTRO LTDA.	406	215-22-04-010-000-000	2.843.711
078456070-8	COMERCIAL CASTRO Y CASTRO LTDA.	486	215-22-04-012-000-000	220.813
007034236-7	RODRIGO JORGE RUIZ RODRIGO	4594	215-31-02-004-346-000	1.997.083
007034236-7	RODRIGO JORGE RUIZ RODRIGO	4596	215-31-02-004-346-000	898.639
007034236-7	RODRIGO JORGE RUIZ RODRIGO	4597	215-31-02-004-346-000	405.592
007034236-7	RODRIGO JORGE RUIZ RODRIGO	4599	215-31-02-004-346-000	169.332
007034236-7	RODRIGO JORGE RUIZ RODRIGO	4626	215-31-02-004-343-000	414.805
007034236-7	RODRIGO JORGE RUIZ RODRIGO	4627	215-31-02-004-343-000	169.332
007034236-7	RODRIGO JORGE RUIZ RODRIGO	4624	215-31-02-004-343-000	1.997.083
007034236-7	RODRIGO JORGE RUIZ RODRIGO	4625	215-31-02-004-343-000	898.639
007034236-7	RODRIGO JORGE RUIZ RODRIGO	4652	215-22-04-010-000-000	228.123
007034236-7	RODRIGO JORGE RUIZ RODRIGO	4698	215-29-05-002-000-000	1.860.089
007034236-7	RODRIGO JORGE RUIZ RODRIGO	4579	215-22-04-010-000-000	310.233
006514294-5	ARTURO SEGUNDO CARRIZO ENCINA	776	215-22-04-010-000-000	140.353
006514294-5	ARTURO SEGUNDO CARRIZO ENCINA	778	215-22-04-010-000-000	140.353
006514294-5	ARTURO SEGUNDO CARRIZO ENCINA	775	215-22-04-010-000-000	140.353
006514294-5	ARTURO SEGUNDO CARRIZO ENCINA	771	215-31-02-004-315-000	119.002
076113077-3	CONSTRUCTORA, INMOBILIARIA Y COMERCIALIZ	8327	215-29-05-002-000-000	168.516
096928510-k	EMPRESAS LIPIGAS S.A.	5305815	215-22-05-003-000-000	11.029
096928510-k	EMPRESAS LIPIGAS S.A.	5305811	215-22-05-003-000-000	11.029
076617211-3	SOLCRETE SPA	4	215-31-02-999-312-000	4.498.200
007034236-7	RODRIGO JORGE RUIZ RODRIGO	4541	215-22-04-007-000-000	7.128
078456070-8	COMERCIAL CASTRO Y CASTRO LTDA.	409	215-22-04-010-000-000	455.413
008083394-6	MARCELO ANDRES SEPULVEDA MENDEZ	2291	215-22-06-007-000-000	2.341.000
011321314-0	CACERES RODRIGUEZ LUIS	158	215-22-08-011-000-000	119.000
015138137-5	ALEX DAGOBERTO VALDEBENITO MARQUEZ	3927	215-21-01-004-006-000	179.016
080522900-4	E. KOVACS Y COMPAÑIA LIMITADA	3935	215-26-01-000-000-000	87.633
015136051-3	GONZALEZ ROCO JAVIER ANDRES	3936	215-26-01-000-000-000	19.730

007325703-4	PAVEZ GONZALEZ FLAVIO	3945	215-26-01-000-000-000	316.005
005127865-8	SERGIO BALDOMERO LILLO INOSTROZA	4946	215-26-01-000-000-000	13.772
004840036-1	VELIZ OYARCE CESAR GUSTAVO	3949	215-24-01-007-007-000	179.999
004840036-1	VELIZ OYARCE CESAR GUSTAVO	203	215-24-01-007-007-000	180.001
007034236-7	RODRIGO JORGE RUIZ RODRIGO	4694	215-22-04-010-000-000	77.017
007034236-7	RODRIGO JORGE RUIZ RODRIGO	4697	215-22-04-010-000-000	35.624
076047406-1	INGEN.Y CONSTRUCCION LOPEZ DE LUZ LIMITADA	130	215-22-04-010-000-000	8.822.612
078616370-6	MADERERA LAGO VILLARRICA	3043	215-22-04-010-000-000	22.923.446
007034236-7	RODRIGO JORGE RUIZ RODRIGO	4684	215-22-04-010-000-000	510.391
078456070-8	COMERCIAL CASTRO Y CASTRO LTDA.	83411	215-22-04-010-000-000	23.666
078456070-8	COMERCIAL CASTRO Y CASTRO LTDA.	83410	215-31-02-004-315-000	28.817
078456070-8	COMERCIAL CASTRO Y CASTRO LTDA.	83405	215-22-04-010-000-000	158.619
007034236-7	RODRIGO JORGE RUIZ RODRIGO	5656	215-22-04-010-000-000	547.126
007034236-7	RODRIGO JORGE RUIZ RODRIGO	4086	215-22-04-010-000-000	2.056.197
007034236-7	RODRIGO JORGE RUIZ RODRIGO	4085	215-22-04-010-000-000	2.005.421
006657125-4	MANSILLA FABRI PEDRO ALBERTO	113	215-31-02-004-325-000	1.850.212
078456070-8	COMERCIAL CASTRO Y CASTRO LTDA.	199	215-31-02-004-260-000	10.772.931
007034236-7	RODRIGO JORGE RUIZ RODRIGO	4246	215-22-04-010-000-000	7.297.613
007034236-7	RODRIGO JORGE RUIZ RODRIGO	4248	215-22-04-010-000-000	2.055.311
078456070-8	COMERCIAL CASTRO Y CASTRO LTDA.	244	215-22-04-012-000-000	1.590.255
076231391-K	EMP. COMERC. LUIS VALDES LYON S.P.A	13952	215-31-02-004-342-000	99.158
076231391-K	EMP. COMERC. LUIS VALDES LYON S.P.A	13985	215-31-02-004-342-000	72.736
076231391-K	EMP. COMERC. LUIS VALDES LYON S.P.A	13942	215-22-04-010-000-000	103.498
076231391-K	EMP. COMERC. LUIS VALDES LYON S.P.A	13981	215-22-04-010-000-000	41.563
076231391-K	EMP. COMERC. LUIS VALDES LYON S.P.A	13986	215-31-02-004-346-000	171.894
076231391-K	EMP. COMERC. LUIS VALDES LYON S.P.A	14019	215-31-02-004-343-000	171.894
007034236-7	RODRIGO JORGE RUIZ RODRIGO	4778	215-31-02-004-315-000	1.847.261
077543200-4	SOC.EDUCACIONAL PABLO NERUDA LTDA.	8	215-22-09-002-012-000	2.344.700
078456070-8	COMERCIAL CASTRO Y CASTRO LTDA.	101	215-31-02-004-260-000	1.774.151
078456070-8	COMERCIAL CASTRO Y CASTRO LTDA.	352	215-22-04-010-000-000	1.920.735
078456070-8	COMERCIAL CASTRO Y CASTRO LTDA.	402	215-22-04-010-000-000	1.229.713
076231391-K	EMP. COMERC. LUIS VALDES LYON S.P.A	13783	215-22-02-003-000-000	1.476.835
078456070-8	COMERCIAL CASTRO Y CASTRO LTDA.	386	215-31-02-004-344-000	4.922.297
078456070-8	COMERCIAL CASTRO Y CASTRO LTDA.	211	215-31-02-004-348-000	4.922.297
078456070-8	COMERCIAL CASTRO Y CASTRO LTDA.	371	215-22-04-010-000-000	756.581
007034236-7	RODRIGO JORGE RUIZ RODRIGO	4772	215-31-02-004-344-000	4.877.702
007034236-7	RODRIGO JORGE RUIZ RODRIGO	4773	215-31-02-004-344-000	4.584.111
007034236-7	RODRIGO JORGE RUIZ RODRIGO	4774	215-31-02-004-344-000	929.693
007034236-7	RODRIGO JORGE RUIZ RODRIGO	4765	215-22-04-010-000-000	983.491
007034236-7	RODRIGO JORGE RUIZ RODRIGO	4766	215-22-04-010-000-000	45.365
078456070-8	COMERCIAL CASTRO Y CASTRO LTDA.	363	215-22-04-010-000-000	972.263
007034236-7	RODRIGO JORGE RUIZ RODRIGO	4775	215-31-02-004-348-000	4.877.702

007034236-7	RODRIGO JORGE RUIZ RODRIGO	4776	215-31-02-004-348-000	4.584.111
007034236-7	RODRIGO JORGE RUIZ RODRIGO	4777	215-31-02-004-348-000	929.693
078456070-8	COMERCIAL CASTRO Y CASTRO LTDA.	433	215-22-04-012-000-000	78.344
096670840-9	DIMERC S.A.	6800965	215-22-04-012-000-000	89.238
078456070-8	COMERCIAL CASTRO Y CASTRO LTDA.	555	215-22-04-012-000-000	238.495
016958632-2	DARIO AGUSTIN CAMU DONOSO	2	215-31-02-004-327-000	6.604.500
076561010-9	DECOAMBIENTE SPA	39	215-22-04-015-000-000	2.407.251
076561010-9	DECOAMBIENTE SPA	29	215-22-04-015-000-000	6.127.548
076324613-2	INGENIERIA PUMPS SPA	737	215-31-02-004-327-000	1.686.005
078456070-8	COMERCIAL CASTRO Y CASTRO LTDA.	557	215-22-04-010-000-000	265.473
078456070-8	COMERCIAL CASTRO Y CASTRO LTDA.	418	215-31-02-004-312-000	482.432
076029126-9	COMERCIAL FENIX LIMITADA	7204	215-24-01-007-002-000	3.544.410
076029126-9	COMERCIAL FENIX LIMITADA	7206	215-24-01-001-003-000	2.126.645
078456070-8	COMERCIAL CASTRO Y CASTRO LTDA.	353	215-22-04-010-000-000	440.544
096556940-5	PROVEEDORES INTEGRALES PRISA S.A.	9116379	215-22-04-001-000-000	119.716
096556940-5	PROVEEDORES INTEGRALES PRISA S.A.	9129993	215-22-04-009-000-000	116.465
096556940-5	PROVEEDORES INTEGRALES PRISA S.A.	9138231	215-22-04-001-000-000	4.106
078906980-8	COMERCIAL MUÑOZ Y COMPAÑIA LIMITADA	60085	215-22-04-007-000-000	125.276
078906980-8	COMERCIAL MUÑOZ Y COMPAÑIA LIMITADA	58918	215-22-04-007-000-000	28.539
077156770-3	TIMBRES E IMPRESOS ADIMEL LIMITADA	696	215-22-04-009-000-000	23.621
077156770-3	TIMBRES E IMPRESOS ADIMEL LIMITADA	687	215-22-04-001-000-000	15.702
077156770-3	TIMBRES E IMPRESOS ADIMEL LIMITADA	688	215-22-04-001-000-000	96.199
077156770-3	TIMBRES E IMPRESOS ADIMEL LIMITADA	688	215-22-04-009-000-000	60.947
089912300-k	INGENERIA Y CONSTRUCCIÓN RICARDO RODRIGU	865384	215-29-06-001-000-000	53.044
089912300-k	INGENERIA Y CONSTRUCCIÓN RICARDO RODRIGU	865214	215-29-06-001-000-000	160.041
076837310-8	FAYMO S.A	6510	215-29-04-000-000-000	200.675
076837310-8	FAYMO S.A	6524	215-29-04-000-000-000	142.711
076395300-9	OPTIMUS COMUNICACIONES LIMITADA	1562	215-22-07-001-000-000	2.618.000
076395300-9	OPTIMUS COMUNICACIONES LIMITADA	1563	215-22-07-001-000-000	1.190.000
096928510-k	EMPRESAS LIPIGAS S.A.	5305812	215-22-05-003-000-000	110.289
096928510-k	EMPRESAS LIPIGAS S.A.	5305852	215-22-05-003-000-000	33.087
096928510-k	EMPRESAS LIPIGAS S.A.	5305814	215-22-05-003-000-000	33.087
096928510-k	EMPRESAS LIPIGAS S.A.	5305816	215-22-05-003-000-000	22.058
076145580-k	SOCIEDAD DE SERVICIOS GAMMA LIMITADA	7114	215-22-07-001-000-000	121.285
076070519-5	TECHNOLASER LTDA.	5784	215-22-04-009-000-000	3.527.788
078178530-k	ROLAND VORWERK Y COMPAÑIA LTDA	49460	215-29-06-001-000-000	277.935
016002201-9	LÓPEZ GONZÁLEZ PEDRO HERNÁN	58	215-31-02-004-315-000	2.665.600
076337893-4	ASESORIA SERV.INTEGRALESDE CALIDAD EN CEPA	3	215-22-11-002-000-000	1.740.000
007034236-7	RODRIGO JORGE RUIZ RODRIGO	4866	215-31-02-004-341-000	38.848
007034236-7	RODRIGO JORGE RUIZ RODRIGO	4867	215-31-02-004-347-000	38.848
007034236-7	RODRIGO JORGE RUIZ RODRIGO	4887	215-31-02-004-345-000	24.234
078456070-8	COMERCIAL CASTRO Y CASTRO LTDA.	414	215-22-04-010-000-000	57.030

007034236-7	RODRIGO JORGE RUIZ RODRIGO	4843	215-31-02-004-346-000	38.848
007034236-7	RODRIGO JORGE RUIZ RODRIGO	4850	215-31-02-004-343-000	38.848
007034236-7	RODRIGO JORGE RUIZ RODRIGO	4855	215-31-02-004-342-000	38.848
007034236-7	RODRIGO JORGE RUIZ RODRIGO	4707	215-22-04-010-000-000	91.862
007034236-7	RODRIGO JORGE RUIZ RODRIGO	4709	215-22-04-010-000-000	53.836
007034236-7	RODRIGO JORGE RUIZ RODRIGO	4812	215-22-04-010-000-000	680.618
078456070-8	COMERCIAL CASTRO Y CASTRO LTDA.	561	215-22-04-010-000-000	1.091.023
078456070-8	COMERCIAL CASTRO Y CASTRO LTDA.	483	215-22-02-003-000-000	221.601
078456070-8	COMERCIAL CASTRO Y CASTRO LTDA.	463	215-22-04-012-000-000	31.505
076231391-K	EMP. COMERC. LUIS VALDES LYON S.P.A	14174	215-22-04-012-000-000	98.171
076113077-3	CONSTRUCTORA, INMOBILIARIA Y COMERCIALIZ	8362	215-22-04-012-000-000	63.118
078456070-8	COMERCIAL CASTRO Y CASTRO LTDA.	181	215-31-02-004-260-000	167.458
078456070-8	COMERCIAL CASTRO Y CASTRO LTDA.	191	215-31-02-004-260-000	620.815
007034236-7	RODRIGO JORGE RUIZ RODRIGO	4863	215-31-02-004-260-000	2.061.842
078456070-8	COMERCIAL CASTRO Y CASTRO LTDA.	347	215-31-02-004-260-000	254.351
007034236-7	RODRIGO JORGE RUIZ RODRIGO	4588	215-31-02-004-260-000	550.744
007034236-7	RODRIGO JORGE RUIZ RODRIGO	4846	215-31-02-004-260-000	2.934.159
007034236-7	RODRIGO JORGE RUIZ RODRIGO	4727	215-31-02-004-260-000	1.363.288
007034236-7	RODRIGO JORGE RUIZ RODRIGO	4702	215-31-02-004-260-000	643.334
078456070-8	COMERCIAL CASTRO Y CASTRO LTDA.	281	215-31-02-004-260-000	125.614
007034236-7	RODRIGO JORGE RUIZ RODRIGO	4888	215-31-02-004-260-000	371.280
078456070-8	COMERCIAL CASTRO Y CASTRO LTDA.	590	215-31-02-004-260-000	79.951
099513400-4	CGE DISTRIBUCION S.A.	148565323	215-22-05-001-001-000	133.900
099513400-4	CGE DISTRIBUCION S.A.	148491036	215-22-05-001-001-000	85.300
099513400-4	CGE DISTRIBUCION S.A.	148491035	215-22-05-001-001-000	61.800
076231391-K	EMP. COMERC. LUIS VALDES LYON S.P.A	14151	215-31-02-004-343-000	70.549
076231391-K	EMP. COMERC. LUIS VALDES LYON S.P.A	14152	215-22-04-010-000-000	230.441
078456070-8	COMERCIAL CASTRO Y CASTRO LTDA.	751	215-31-02-004-315-000	863.702
007034236-7	RODRIGO JORGE RUIZ RODRIGO	4576	215-31-02-004-342-000	3.013.461
096556940-5	PROVEEDORES INTEGRALES PRISA S.A.	9116378	215-22-04-001-000-000	138.076
096556940-5	PROVEEDORES INTEGRALES PRISA S.A.	9116637	215-22-04-009-000-000	50.293
096556940-5	PROVEEDORES INTEGRALES PRISA S.A.	9138314	215-22-04-001-000-000	31.659
096556940-5	PROVEEDORES INTEGRALES PRISA S.A.	9129989	215-22-04-009-000-000	195.081
096556940-5	PROVEEDORES INTEGRALES PRISA S.A.	9138316	215-22-04-009-000-000	47.017
096556940-5	PROVEEDORES INTEGRALES PRISA S.A.	9138315	215-22-04-001-000-000	31.476
077156770-3	TIMBRES E IMPRESOS ADIMEL LIMITADA	874	215-22-04-001-000-000	64.737
077156770-3	TIMBRES E IMPRESOS ADIMEL LIMITADA	874	215-22-04-009-000-000	32.170
077156770-3	TIMBRES E IMPRESOS ADIMEL LIMITADA	764	215-22-04-001-000-000	7.893
077156770-3	TIMBRES E IMPRESOS ADIMEL LIMITADA	765	215-22-04-001-000-000	15.702
089912300-k	INGENERIA Y CONSTRUCCIÓN RICARDO RODRIGU	865425	215-22-04-009-000-000	237.869
089912300-k	INGENERIA Y CONSTRUCCIÓN RICARDO RODRIGU	865816	215-22-04-009-000-000	404.913
089912300-k	INGENERIA Y CONSTRUCCIÓN RICARDO RODRIGU	865838	215-22-04-009-000-000	723.365

089912300-k	INGENERIA Y CONSTRUCCIÓN RICARDO RODRIGU	865832	215-22-04-009-000-000	18.426
089396100-3	IMPRESORA CONTACTO LIMITADA	238	215-22-04-001-000-000	3.174.325
089396100-3	IMPRESORA CONTACTO LIMITADA	211	215-22-07-002-000-000	150.059
078906980-8	COMERCIAL MUÑOZ Y COMPAÑIA LIMITADA	60577	215-22-04-007-000-000	108.695
078906980-8	COMERCIAL MUÑOZ Y COMPAÑIA LIMITADA	60591	215-22-04-007-000-000	844.662
076837310-8	FAYMO S.A	6163	215-29-04-000-000-000	140.206
076596570-5	CARLOS ALBERTO PALMA RIVERA Y OTROS LTDA	15783	215-22-04-009-000-000	1.032.864
093558000-5	DISTRIBUIDORA PAPELES INDUSTRIALES S.A.	96905	215-22-04-009-000-000	80.931
076313368-0	COMERCIAL J DONOSO LTDA.	139	215-22-07-002-000-000	359.999
090193000-7	EMPRESA EL MERCURIO S.A.P.	11970131	215-22-08-010-000-000	118.500
093558000-5	DISTRIBUIDORA PAPELES INDUSTRIALES S.A.	69909	215-22-04-009-000-000	431.630
096928510-k	EMPRESAS LIPIGAS S.A.	5305937	215-22-05-003-000-000	54.639
076837310-8	FAYMO S.A	6458	215-29-04-000-000-000	142.711
TOTAL PASIVOS AGOSTO 2016-MUNICIPAL				751.070.159