

**PASIVOS SEPTIEMBRE 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
065857440-k	CORP.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
076519380-k	CARMEN JMENEZ GUIÑEZ 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
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	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
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
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
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
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
076100455-7	MERELEC SPA	741	215-22-07-001-000-000	833.000
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
007034236-7	RODRIGO JORGE RUIZ RODRIGO	4122	215-22-04-010-000-000	12.620.453
007034236-7	RODRIGO JORGE RUIZ RODRIGO	4120	215-22-04-010-000-000	12.620.453
076465815-9	CLAUDIO SAN MARTIN SAN MARTIN ROPA CORP.	105	215-22-04-012-000-000	442.680
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
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
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
076097222-3	CONSTRUC.DE ESPECIALIDADES Y EQUIPOS	752	215-22-09-005-000-000	4.522.000
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
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	CONSTRUC.DE ESPECIALIDADES Y EQUIPOS	790	215-22-09-005-000-000	4.062.755
076072077-1	FERRETERIA INDUSTRIAL INGRID KOTHER 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
078456070-8	COMERCIAL CASTRO Y CASTRO LTDA.	42	215-22-04-010-000-000	92.150
078456070-8	COMERCIAL CASTRO Y CASTRO LTDA.	200	215-22-04-010-000-000	238.253
078456070-8	COMERCIAL CASTRO Y CASTRO LTDA.	22	215-22-04-010-000-000	1.113.735
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
085184600-k	CRUZ Y CIA LTDA	169625	215-22-04-011-000-000	1.096.228
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
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
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
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
076617211-3	SOLCRETE SPA	4	215-31-02-999-312-000	4.498.200
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
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 FABBRI PEDRO ALBERTO	113	215-31-02-004-325-000	1.850.212

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
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
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.	211	215-31-02-004-348-000	4.922.297
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
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
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
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
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
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
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.	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	79.152
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
007034236-7	RODRIGO JORGE RUIZ RODRIGO	4576	215-31-02-004-342-000	3.013.461
089912300-k	INGENERIA Y CONST.RICARDO RODRIGU	865425	215-22-04-009-000-000	237.869
089912300-k	INGENERIA Y CONST.RICARDO RODRIGU	865816	215-22-04-009-000-000	404.913
089912300-k	INGENERIA Y CONST.RICARDO RODRIGU	865838	215-22-04-009-000-000	723.365
089912300-k	INGENERIA Y CONST.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
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
076596570-5	CARLOS ALBERTO PALMA RIVERA Y OTROS LTDA	15783	215-22-04-009-000-000	1.032.864
076313368-0	COMERCIAL J DONOSO LTDA.	139	215-22-07-002-000-000	359.999
093558000-5	DISTRIBUIDORA PAPELES INDUSTRIALES S.A.	69909	215-22-04-009-000-000	431.630
076837310-8	FAYMO S.A	6458	215-29-04-000-000-000	142.711
010747023-9	ANGELA PATRICIA SAZO LASCEVENA	997	215-22-08-011-000-000	8.771.490
086887200-4	COMERCIALIZADORA DE ART DE PROTECCION Y SEGURIDAD INDUSTRIAL	1080135	215-22-02-002-000-000	139.230
076533010-6	COMERCIAL LAS DALIAS LTDA	8	215-24-01-001-003-000	1.324.708
076533010-6	COMERCIAL LAS DALIAS LTDA	9	215-24-01-007-002-000	2.649.416
076088715-3	DISTRIBUIDORA AS Y C LIMITADA	1177	215-24-01-007-002-000	4.435.975
078963550-1	ILUMINACION Y ELECTRICIDAD ALADDIN LIGHT	631	215-31-02-004-260-000	18.660.688
076625782-8	MAICOLPUE SPA	2	215-22-09-003-008-000	521.493
012379687-k	KOTHER JIMENEZ INGRID ELIZABETH	85	215-22-04-010-000-000	3.748.500
078456070-8	COMERCIAL CASTRO Y CASTRO LTDA.	671	215-22-04-010-000-000	402.383
076045406-0	LIVIC MAQUINARIAS SPA	22015	215-29-05-002-000-000	457.200
007034236-7	RODRIGO JORGE RUIZ RODRIGO	4345	215-31-02-004-260-000	3.092.996
007034236-7	RODRIGO JORGE RUIZ RODRIGO	4245	215-31-02-004-260-000	1.887.646
078456070-8	COMERCIAL CASTRO Y CASTRO LTDA.	595	215-31-02-004-260-000	8.927.002
078456070-8	COMERCIAL CASTRO Y CASTRO LTDA.	652	215-31-02-004-260-000	77.189
076183081-3	LUIS LEONARDO CALDERON NETTLE IMPORTADOR	1122	215-22-04-010-000-000	529.556
078456070-8	COMERCIAL CASTRO Y CASTRO LTDA.	657	215-31-02-004-260-000	618.921
096556940-5	PROVEEDORES INTEGRALES PRISA S.A.	9152147	215-22-04-007-000-000	15.478
096556940-5	PROVEEDORES INTEGRALES PRISA S.A.	9063036	215-22-04-007-000-000	31.545
096556940-5	PROVEEDORES INTEGRALES PRISA S.A.	9129990	215-22-04-001-000-000	39.534
096556940-5	PROVEEDORES INTEGRALES PRISA S.A.	9143917	215-22-04-001-000-000	62.773

096556940-5	PROVEEDORES INTEGRALES PRISA S.A.	9144241	215-22-04-001-000-000	71.016
096556940-5	PROVEEDORES INTEGRALES PRISA S.A.	9144397	215-22-04-009-000-000	185.245
096556940-5	PROVEEDORES INTEGRALES PRISA S.A.	9144393	215-22-04-009-000-000	45.791
096556940-5	PROVEEDORES INTEGRALES PRISA S.A.	9144395	215-22-04-009-000-000	83.633
078906980-8	COMERCIAL MUÑOZ Y COMPAÑIA LIMITADA	58906	215-22-04-007-000-000	734.712
081535500-8	EMPRESA PERIODISTICA CURICO LTDA.	132081	215-22-12-003-000-000	1.335.180
076433824-3	Comercial First Spa	80	215-29-06-001-000-000	4.715.882
011563014-8	JUAN ENRIQUE LUNA PARRA	308	215-22-09-999-000-000	595.000
076490452-4	INGENIERIA ALVEAL CL SPA	728	215-29-99-000-000-000	236.263
076231844-k	ACCIÓN GRAFICA PUBLICITARIA SPA	77	215-22-07-002-000-000	142.514
006514294-5	ARTURO SEGUNDO CARRIZO ENCINA	785	215-22-04-012-000-000	108.528
006514294-5	ARTURO SEGUNDO CARRIZO ENCINA	787	215-22-04-010-000-000	226.100
006514294-5	ARTURO SEGUNDO CARRIZO ENCINA	786	215-22-04-010-000-000	102.002
006514294-5	ARTURO SEGUNDO CARRIZO ENCINA	796	215-22-04-010-000-000	1.249.500
006514294-5	ARTURO SEGUNDO CARRIZO ENCINA	792	215-31-02-004-260-000	312.532
096556940-5	PROVEEDORES INTEGRALES PRISA S.A.	9144394	215-22-04-009-000-000	199.063
006170168-0	EFRAIN ENRIQUE MORALES GARRIDO	210	215-22-04-012-000-000	444.420
076271537-6	ARRIENDO DE MAQUINARIAS RODIMAQ LIMITADA	16	215-22-06-005-000-000	202.895
076271537-6	ARRIENDO DE MAQUINARIAS RODIMAQ LIMITADA	15	215-22-09-005-000-000	371.280
076012262-9	SERVICIOS DE RECURSOS HUMANOS Y MAESTRAN	509	215-22-06-002-002-000	4.102.507
079983790-0	MULTICOMERCIAL CHILLAN LTDA	3437	215-31-02-004-260-000	2.141.143
089912300-k	INGENERIA Y CONSTRUCCIÓN RICARDO RODRIGU	865838	215-22-04-009-000-000	9.000
076097222-3	CONSTRUCTORA DE ESPECIALIDADES Y EQUIPOS	816	215-22-09-005-000-000	2.031.378
076097222-3	CONSTRUCTORA DE ESPECIALIDADES Y EQUIPOS	825	215-22-09-005-000-000	2.380.000
006514294-5	ARTURO SEGUNDO CARRIZO ENCINA	788	215-22-04-010-000-000	370.568
078456070-8	COMERCIAL CASTRO Y CASTRO LTDA.	840	215-22-04-010-000-000	4.702.356
078456070-8	COMERCIAL CASTRO Y CASTRO LTDA.	670	215-22-04-010-000-000	3.406.328
078456070-8	COMERCIAL CASTRO Y CASTRO LTDA.	829	215-31-02-004-342-000	361.900
078456070-8	COMERCIAL CASTRO Y CASTRO LTDA.	830	215-31-02-004-343-000	361.900
078456070-8	COMERCIAL CASTRO Y CASTRO LTDA.	847	215-31-02-004-315-000	888.573
006514294-5	ARTURO SEGUNDO CARRIZO ENCINA	789	215-31-02-004-315-000	245.618
006514294-5	ARTURO SEGUNDO CARRIZO ENCINA	791	215-31-02-004-341-000	186.830
006514294-5	ARTURO SEGUNDO CARRIZO ENCINA	790	215-31-02-004-346-000	61.880
006514294-5	ARTURO SEGUNDO CARRIZO ENCINA	793	215-22-04-010-000-000	61.880
007034236-7	RODRIGO JORGE RUIZ RODRIGO	5048	215-31-02-004-315-000	4.836.231
007034236-7	RODRIGO JORGE RUIZ RODRIGO	4976	215-31-02-004-315-000	1.130.596
007034236-7	RODRIGO JORGE RUIZ RODRIGO	4979	215-31-02-004-315-000	15.161
076231391-K	EMP. COMERC. LUIS VALDES LYON S.P.A	14298	215-31-02-004-342-000	70.549
096518130-K	MATERIALES TIGERO S.A.C.I.	57024	215-31-02-004-260-000	196.350
096518130-K	MATERIALES TIGERO S.A.C.I.	57022	215-31-02-004-260-000	292.820
096670840-9	DIMERC S.A.	6825825	215-22-04-001-000-000	41.844
078334250-2	SUMINISTRO DE REPUESTOS Y ACCES.LM LIMITADA	71478	215-22-04-012-000-000	368.448
096670840-9	DIMERC S.A.	6824859	215-22-04-001-000-000	32.918

006043977-k	HONORATO MORALES MANUEL RENATO	27	215-22-04-001-000-000	46.410
078456070-8	COMERCIAL CASTRO Y CASTRO LTDA.	949	215-22-04-010-000-000	392.462
085184600-k	CRUZ Y CIA LTDA	170051	215-22-04-011-000-000	394.030
078906980-8	COMERCIAL MUÑOZ Y COMPAÑIA LIMITADA	31582	215-31-02-999-304-000	1.182.384
065061839-4	CORPOR.MUNICIPAL DE CULTURA DE TALCA	231	215-24-01-999-003-004	38.000.000
065061839-4	CORPOR.MUNICIPAL DE CULTURA DE TALCA	3957	215-24-01-999-003-009	92.500.000
096723130-4	SOLNET S.A.	957	215-22-11-003-000-000	484.252
096723130-4	SOLNET S.A.	1195	215-22-11-003-000-000	1.049.675
096723130-4	SOLNET S.A.	1212	215-22-11-003-000-000	1.737.909
096723130-4	SOLNET S.A.	970	215-22-11-003-000-000	450.950
078456070-8	COMERCIAL CASTRO Y CASTRO LTDA.	1043	215-22-04-010-000-000	2.262.131
078456070-8	COMERCIAL CASTRO Y CASTRO LTDA.	1031	215-22-04-010-000-000	230.898
076231391-K	EMP. COMERC. LUIS VALDES LYON S.P.A	14304	215-22-04-010-000-000	2.474.819
007034236-7	RODRIGO JORGE RUIZ RODRIGO	5190	215-31-02-004-315-000	19.592.160
007034236-7	RODRIGO JORGE RUIZ RODRIGO	5177	215-22-04-010-000-000	285.124
007034236-7	RODRIGO JORGE RUIZ RODRIGO	5178	215-22-04-010-000-000	358.630
007034236-7	RODRIGO JORGE RUIZ RODRIGO	5179	215-22-04-010-000-000	14.732
078456070-8	COMERCIAL CASTRO Y CASTRO LTDA.	1003	215-31-02-004-342-000	58.442
078456070-8	COMERCIAL CASTRO Y CASTRO LTDA.	1002	215-31-02-004-343-000	58.442
078456070-8	COMERCIAL CASTRO Y CASTRO LTDA.	937	215-31-02-004-315-000	8.918.088
078456070-8	COMERCIAL CASTRO Y CASTRO LTDA.	1576	215-31-02-004-315-000	1.482.595
078456070-8	COMERCIAL CASTRO Y CASTRO LTDA.	916	215-22-04-010-000-000	117.103
078906980-8	COMERCIAL MUÑOZ Y COMPAÑIA LIMITADA	61215	215-31-02-004-343-000	26.156
078456070-8	COMERCIAL CASTRO Y CASTRO LTDA.	976	215-22-04-010-000-000	1.229.713
078456070-8	COMERCIAL CASTRO Y CASTRO LTDA.	837	215-22-04-010-000-000	346.867
007034236-7	RODRIGO JORGE RUIZ RODRIGO	5164	215-22-04-010-000-000	1.632.354
007034236-7	RODRIGO JORGE RUIZ RODRIGO	5165	215-22-04-010-000-000	1.430.228
007034236-7	RODRIGO JORGE RUIZ RODRIGO	5166	215-22-04-010-000-000	371.099
007034236-7	RODRIGO JORGE RUIZ RODRIGO	5167	215-22-04-010-000-000	1.572.305
007034236-7	RODRIGO JORGE RUIZ RODRIGO	5168	215-22-04-010-000-000	782.753
007034236-7	RODRIGO JORGE RUIZ RODRIGO	5170	215-22-04-010-000-000	38.834
007034236-7	RODRIGO JORGE RUIZ RODRIGO	5171	215-22-04-010-000-000	618.401
007034236-7	RODRIGO JORGE RUIZ RODRIGO	4949	215-31-02-004-345-000	1.665.334
078906980-8	COMERCIAL MUÑOZ Y COMPAÑIA LIMITADA	60572	215-31-02-004-341-000	26.156
078906980-8	COMERCIAL MUÑOZ Y COMPAÑIA LIMITADA	61212	215-31-02-004-347-000	26.156
078456070-8	COMERCIAL CASTRO Y CASTRO LTDA.	905	215-31-02-004-339-000	400.466
078456070-8	COMERCIAL CASTRO Y CASTRO LTDA.	1021	215-31-02-004-347-000	1.613.998
078456070-8	COMERCIAL CASTRO Y CASTRO LTDA.	1022	215-22-04-010-000-000	1.306.570
078456070-8	COMERCIAL CASTRO Y CASTRO LTDA.	1020	215-31-02-004-347-000	614.856
078456070-8	COMERCIAL CASTRO Y CASTRO LTDA.	827	215-31-02-004-341-000	361.900
078456070-8	COMERCIAL CASTRO Y CASTRO LTDA.	1006	215-31-02-004-341-000	58.442
078456070-8	COMERCIAL CASTRO Y CASTRO LTDA.	1050	215-31-02-004-315-000	1.180.097
078456070-8	COMERCIAL CASTRO Y CASTRO LTDA.	485	215-31-02-004-315-000	480.559

099528470-7	C P S & FIRST SECURITY	38083	215-22-08-002-008-000	37.354
004361722-2	PEÑA MARTINEZ LUIS ALEJANDRO		215-22-09-002-007-000	400.000
076969030-1	INGE.Y SERV.PROFES.INGEPRO LIMITADA	9	215-29-05-999-000-000	15.545.779
096556940-5	PROVEEDORES INTEGRALES PRISA S.A.	9157181	215-22-04-001-000-000	23.068
096556940-5	PROVEEDORES INTEGRALES PRISA S.A.	9157181	215-22-04-009-000-000	41.817
096556940-5	PROVEEDORES INTEGRALES PRISA S.A.	9156149	215-22-04-001-000-000	57.156
096556940-5	PROVEEDORES INTEGRALES PRISA S.A.	9156150	215-22-04-007-000-000	47.548
096928510-k	EMPRESAS LIPIGAS S.A.	5306155	215-22-05-003-000-000	33.087
078456070-8	COMERCIAL CASTRO Y CASTRO LTDA.	1008	215-22-04-012-000-000	14.137
089912300-k	INGEN.Y CONSTR.RICARDO RODRIGU	867423	215-29-06-002-000-000	162.154
076837310-8	FAYMO S.A	6687	215-29-04-000-000-000	113.995
076395300-9	OPTIMUS COMUNICACIONES LIMITADA	1610	215-22-07-001-000-000	11.233.600
006514294-5	ARTURO SEGUNDO CARRIZO ENCINA	779	215-31-02-004-260-000	140.353
078456070-8	COMERCIAL CASTRO Y CASTRO LTDA.	948	215-22-04-010-000-000	596.260
078456070-8	COMERCIAL CASTRO Y CASTRO LTDA.	883	215-22-04-010-000-000	3.082.944
078456070-8	COMERCIAL CASTRO Y CASTRO LTDA.	980	215-31-02-004-348-000	614.856
078963550-1	ILUMINACION Y ELECTRICIDAD ALADDIN LIGHT	676	215-29-99-000-000-000	14.928.550
076216692-5	SOC.CONSULTORA Y COMERCIALIZADORA	1474	215-31-02-004-340-000	11.309.760
078456070-8	COMERCIAL CASTRO Y CASTRO LTDA.	828	215-31-02-004-345-000	361.900
087606700-5	AUTOMATICA Y REGULACION S.A.	32982	215-29-05-999-000-000	3.958.204
096556940-5	PROVEEDORES INTEGRALES PRISA S.A.	9138317	215-22-04-009-000-000	164.546
096556940-5	PROVEEDORES INTEGRALES PRISA S.A.	9162279	215-22-04-001-000-000	13.512
078809560-0	DISTRIBUIDORA Y COMERCIAL DIMAK LIMITADA	4489336	215-22-04-007-000-000	131.471
096803460-k	SHERWIN WILLIAMS CHILE S.A.	579870	215-31-02-004-315-000	4.081.700
013505087-3	ROJAS BELMAR HECTOR RODRIGO	393	215-22-04-001-000-000	9.286
013505087-3	ROJAS BELMAR HECTOR RODRIGO	392	215-22-04-001-000-000	10.768
096556940-5	PROVEEDORES INTEGRALES PRISA S.A.	9157195	215-22-04-001-000-000	95.780
096556940-5	PROVEEDORES INTEGRALES PRISA S.A.	9116377	215-22-04-001-000-000	89.161
096556940-5	PROVEEDORES INTEGRALES PRISA S.A.	9116626	215-22-04-001-000-000	51.854
096556940-5	PROVEEDORES INTEGRALES PRISA S.A.	9116632	215-22-04-009-000-000	109.044
096689970-0	COMPUTACION INTEGRAL S.A.	61449	215-22-04-009-000-000	39.633
076324469-5	COMERCIAL 2050 SPA	2511	215-22-07-001-000-000	739.339
078456070-8	COMERCIAL CASTRO Y CASTRO LTDA.	1111	215-22-04-010-000-000	349.366
078456070-8	COMERCIAL CASTRO Y CASTRO LTDA.	983	215-22-03-002-004-000	100.449
078456070-8	COMERCIAL CASTRO Y CASTRO LTDA.	665	215-22-04-010-000-000	62.699
078456070-8	COMERCIAL CASTRO Y CASTRO LTDA.	1063	215-22-04-010-000-000	104.458
076320572-K	SERVICIOS CERRO NAME LIMITADA	386	215-22-04-010-000-000	565.250
076097222-3	CONSTRUC.DE ESPECIALIDADES Y EQUIPOS	831	215-22-09-005-000-000	4.522.000
076097222-3	CONST.DE ESPECIALIDADES Y EQUIPOS	832	215-22-09-005-000-000	4.062.755
096556940-5	PROVEEDORES INTEGRALES PRISA S.A.	9156151	215-22-04-009-000-000	140.170
096556940-5	PROVEEDORES INTEGRALES PRISA S.A.	9162428	215-22-04-009-000-000	77.437
096556940-5	PROVEEDORES INTEGRALES PRISA S.A.	9162427	215-22-04-001-000-000	19.029
096928510-k	EMPRESAS LIPIGAS S.A.	5306169	215-22-05-003-000-000	33.754

096928510-k	EMPRESAS LIPIGAS S.A.	5306045	215-22-05-003-000-000	66.802
096928510-k	EMPRESAS LIPIGAS S.A.	5306014	215-22-05-003-000-000	22.267
096928510-k	EMPRESAS LIPIGAS S.A.	5306172	215-22-05-003-000-000	22.503
078906980-8	COMERCIAL MUÑOZ Y COMPAÑIA LIMITADA	61452	215-22-04-007-000-000	64.926
078906980-8	COMERCIAL MUÑOZ Y COMPAÑIA LIMITADA	61759	215-22-04-007-000-000	51.182
096670840-9	DIMERC S.A.	6668635	215-22-04-007-000-000	97.960
096877150-7	PENA SPOERER Y CIA. S.A.	36936	215-22-06-002-002-000	2.589.761
011373271-7	YAÑEZ CONTARDO HOMERO ALEJANDRO	8	215-24-01-001-001-000	1.943.270
013505087-3	ROJAS BELMAR HECTOR RODRIGO	404	215-22-04-001-000-000	13.964
096689310-9	TRANSBANK S.A.	16566708	215-22-08-009-000-000	625.735
096556940-5	PROVEEDORES INTEGRALES PRISA S.A.	9165603	215-22-04-001-000-000	33.638
078906980-8	COMERCIAL MUÑOZ Y COMPAÑIA LIMITADA	61760	215-22-04-012-000-000	28.207
076943080-6	LIBRERIA ATLANTIK LIMITADA	140916	215-22-04-007-000-000	1.918
078456070-8	COMERCIAL CASTRO Y CASTRO LTDA.	960	215-22-04-010-000-000	2.813.989
078456070-8	COMERCIAL CASTRO Y CASTRO LTDA.	1158	215-22-04-010-000-000	43.960
078456070-8	COMERCIAL CASTRO Y CASTRO LTDA.	1221	215-22-04-012-000-000	1.469.879
007034236-7	RODRIGO JORGE RUIZ RODRIGO	5189	215-22-04-010-000-000	4.533.019
007034236-7	RODRIGO JORGE RUIZ RODRIGO	5243	215-22-04-010-000-000	4.005.897
078456070-8	COMERCIAL CASTRO Y CASTRO LTDA.	1042	215-22-04-010-000-000	662.741
078456070-8	COMERCIAL CASTRO Y CASTRO LTDA.	1045	215-22-04-010-000-000	128.246
011134189-3	HORACIO ALFONSO ROJAS ROCHA	4302	215-21-01-004-006-000	17.092
014039616-8	KARIN ANDREA KORTMANN ABURTO	4319	215-26-01-000-000-000	13.772
008880790-1	SANCHEZ BAROS VICTOR MANUEL	4318	215-26-01-000-000-000	19.020
013305112-0	DELPINO PEREZ MARITZA IVON	4317	215-26-01-000-000-000	10.214
061606901-2	HOSPITAL REGIONAL DE TALCA	4311	215-24-01-007-008-000	669.375
008866861-8	AGUILAR GONZALEZ FRANCISCO JAVIER	4392	215-26-01-000-000-000	40.252
069110400-1	ILUSTRE MUNICIPALIDAD DE TALCA	17	215-24-03-099-006-000	24.747.462
076093980-3	SERV.INTEGRADOS DE MARKETING MARKSERVICE LIMITADA	99	215-22-01-001-000-000	176.715
096670840-9	DIMERC S.A.	682843	215-22-04-012-000-000	314.160
096670840-9	DIMERC S.A.	6840099	215-22-04-012-000-000	42.840
076231391-K	EMP. COMERC. LUIS VALDES LYON S.P.A	14535	215-22-04-012-000-000	149.274
078456070-8	COMERCIAL CASTRO Y CASTRO LTDA.	1196	215-22-02-002-000-000	39.796
096556940-5	PROVEEDORES INTEGRALES PRISA S.A.	9165600	215-22-04-009-000-000	46.535
096556940-5	PROVEEDORES INTEGRALES PRISA S.A.	9168100	215-22-04-001-000-000	163.618
096556940-5	PROVEEDORES INTEGRALES PRISA S.A.	9165605	215-22-04-001-000-000	18.096
096670840-9	DIMERC S.A.	6843281	215-22-04-001-000-000	3.462
096928510-k	EMPRESAS LIPIGAS S.A.	5306251	215-22-05-003-000-000	8.381
013785870-3	MARTINEZ ALBORNOZ ALEJANDRO	2459	215-22-09-003-005-000	73.000
076596570-5	CARLOS ALBERTO PALMA RIVERA Y OTROS LTDA	15839	215-22-04-009-000-000	153.819
011373271-7	YAÑEZ CONTARDO HOMERO ALEJANDRO	7	215-29-02-000-000-000	2.914.905
078456070-8	COMERCIAL CASTRO Y CASTRO LTDA.	1259	215-31-02-004-341-000	149.214
076395300-9	OPTIMUS COMUNICACIONES LIMITADA	1609	215-22-07-001-000-000	2.261.000
003586206-4	BEATRIZ FUENTES VILLAGRA	4175	215-26-01-000-000-000	36.860

009235232-3	LEAL OYARZUN LUIS ANDRES	21	215-31-02-004-315-000	62.118.000
009235232-3	LEAL OYARZUN LUIS ANDRES	22	215-31-02-004-315-000	6.902.000
076483533-6	COMERCIALIZ.Y DISTRIBUIDORA DISTRITAL SPA	82	215-31-02-999-327-000	101.138
076483533-6	COMERCIALIZ.Y DISTRIBUIDORA DISTRITAL SPA	81	215-31-02-999-327-000	101.138
076561010-9	DECOAMBIENTE SPA	87	215-22-04-015-000-000	5.689.866
078456070-8	COMERCIAL CASTRO Y CASTRO LTDA.	1336	215-22-04-010-000-000	101.602
011892570-k	DIAZ BRAVO CARLOS DOMINGO	212	215-22-09-003-007-000	1.463.700
096556940-5	PROVEEDORES INTEGRALES PRISA S.A.	9165607	215-22-04-001-000-000	735
096556940-5	PROVEEDORES INTEGRALES PRISA S.A.	9165606	215-22-04-009-000-000	15.487
076465610-5	BUSES VILLAR LIMITADA	226	215-22-09-003-003-000	238.000
076465610-5	BUSES VILLAR LIMITADA	225	215-22-09-003-003-000	168.000
076330718-2	LIBRERIA Y COMERCIALIZACIÓN SANTA MARÍA	140	215-22-04-001-000-000	3.687
081535500-8	EMPRESA PERIODISTICA CURICO LTDA.	132247	215-22-07-001-000-000	66.640
016271380-9	GONZÁLEZ GONZÁLEZ BARBARA LISET	472	215-22-01-001-000-000	274.057
099514070-5	SURGRAFIC S.A.	728	215-22-04-010-000-000	794.385
078456070-8	COMERCIAL CASTRO Y CASTRO LTDA.	1225	215-31-02-004-346-000	151.032
078456070-8	COMERCIAL CASTRO Y CASTRO LTDA.	1226	215-31-02-004-342-000	151.032
078456070-8	COMERCIAL CASTRO Y CASTRO LTDA.	1186	215-22-04-010-000-000	1.885.687
078456070-8	COMERCIAL CASTRO Y CASTRO LTDA.	1137	215-31-02-004-346-000	361.900
078456070-8	COMERCIAL CASTRO Y CASTRO LTDA.	1253	215-31-02-004-347-000	78.257
078456070-8	COMERCIAL CASTRO Y CASTRO LTDA.	1280	215-31-02-004-315-000	19.891.231
007034236-7	RODRIGO JORGE RUIZ RODRIGO	5255	215-31-02-004-343-000	115.930
007034236-7	RODRIGO JORGE RUIZ RODRIGO	5254	215-31-02-004-342-000	115.930
076231391-K	EMP. COMERC. LUIS VALDES LYON S.P.A	14570	215-31-02-004-347-000	70.549
007034236-7	RODRIGO JORGE RUIZ RODRIGO	5182	215-31-02-004-341-000	250.638
007034236-7	RODRIGO JORGE RUIZ RODRIGO	5181	215-31-02-004-346-000	250.638
007034236-7	RODRIGO JORGE RUIZ RODRIGO	5180	215-31-02-004-345-000	250.638
007034236-7	RODRIGO JORGE RUIZ RODRIGO	5257	215-22-04-010-000-000	671.440
007034236-7	RODRIGO JORGE RUIZ RODRIGO	5258	215-22-04-010-000-000	209.440
007034236-7	RODRIGO JORGE RUIZ RODRIGO	5260	215-22-04-010-000-000	209.440
078456070-8	COMERCIAL CASTRO Y CASTRO LTDA.	1132	215-31-02-004-315-000	254.399
078456070-8	COMERCIAL CASTRO Y CASTRO LTDA.	1133	215-31-02-004-347-000	154.378
078456070-8	COMERCIAL CASTRO Y CASTRO LTDA.	1134	215-31-02-004-345-000	154.378
078456070-8	COMERCIAL CASTRO Y CASTRO LTDA.	1051	215-22-04-010-000-000	408.021
078456070-8	COMERCIAL CASTRO Y CASTRO LTDA.	1120	215-31-02-004-315-000	1.342.559
078456070-8	COMERCIAL CASTRO Y CASTRO LTDA.	1001	215-31-02-004-346-000	58.442
078456070-8	COMERCIAL CASTRO Y CASTRO LTDA.	1010	215-22-04-010-000-000	7.508.635
078456070-8	COMERCIAL CASTRO Y CASTRO LTDA.	1305	215-22-04-010-000-000	102.165
016958632-2	DARIO AGUSTIN CAMU DONOSO	18	215-31-02-004-312-000	6.925.800
077156770-3	TIMBRES E IMPRESOS ADIMEL LIMITADA	1346	215-22-04-001-000-000	17.037
096556940-5	PROVEEDORES INTEGRALES PRISA S.A.	9152148	215-22-04-007-000-000	20.424
078703410-1	TELEFONICA EMPRESAS CHILE S.A.	3678260	215-22-08-002-010-000	933.256
078703410-1	TELEFONICA EMPRESAS CHILE S.A.	3678230	215-22-08-002-010-000	499.604

078703410-1	TELEFONICA EMPRESAS CHILE S.A.	3678221	215-22-08-002-010-000	1.279.183
096689970-0	COMPUTACION INTEGRAL S.A.	61720	215-29-06-001-000-000	122.509
099528470-7	C P S & FIRST SECURITY	39809	215-22-08-002-008-000	37.440
096928510-k	EMPRESAS LIPIGAS S.A.	5306168	215-22-05-003-000-000	11.251
089396100-3	IMPRESORA CONTACTO LIMITADA	283	215-22-07-002-000-000	94.653
099528470-7	C P S & FIRST SECURITY	40015	215-22-08-002-009-000	28.641
072227000-2	GOBIERNO REGIONAL DEL MAULE	9	215-22-09-002-009-000	79.519
078703410-1	TELEFONICA EMPRESAS CHILE S.A.	3628006	215-22-08-002-010-000	1.240.294
070644000-3	PARROQUIA EL SAGRARIO		215-22-09-002-004-000	1.204.228
078703410-1	TELEFONICA EMPRESAS CHILE S.A.	3628007	215-22-08-002-010-000	1.247.299
078703410-1	TELEFONICA EMPRESAS CHILE S.A.	3684429	215-22-05-007-000-000	5.052.590
078703410-1	TELEFONICA EMPRESAS CHILE S.A.	3684430	215-22-05-007-000-000	1.247.553
078703410-1	TELEFONICA EMPRESAS CHILE S.A.	3684428	215-22-05-007-000-000	374.266
078703410-1	TELEFONICA EMPRESAS CHILE S.A.	3684431	215-22-05-007-000-000	623.777
078703410-1	TELEFONICA EMPRESAS CHILE S.A.	3684434	215-22-05-007-000-000	623.777
078703410-1	TELEFONICA EMPRESAS CHILE S.A.	3684435	215-22-05-007-000-000	311.888
078703410-1	TELEFONICA EMPRESAS CHILE S.A.	3684466	215-22-05-007-000-000	288.185
078703410-1	TELEFONICA EMPRESAS CHILE S.A.	3678233	215-29-06-001-000-000	8.710.397
096525030-1	CAS CHILE S.A. DE I.	10470	215-22-11-003-000-000	3.658.542
096525030-1	CAS CHILE S.A. DE I.	10601	215-22-11-003-000-000	155.020
096525030-1	CAS CHILE S.A. DE I.	11250	215-22-11-003-000-000	496.065
096525030-1	CAS CHILE S.A. DE I.	10730	215-22-11-003-000-000	620.080
096525030-1	CAS CHILE S.A. DE I.	11252	215-22-11-003-000-000	651.085
096525030-1	CAS CHILE S.A. DE I.	10942	215-22-11-003-000-000	3.671.121
096525030-1	CAS CHILE S.A. DE I.	11065	215-22-11-003-000-000	155.563
096525030-1	CAS CHILE S.A. DE I.	11251	215-22-11-003-000-000	497.801
096525030-1	CAS CHILE S.A. DE I.	11253	215-22-11-003-000-000	653.364
096525030-1	CAS CHILE S.A. DE I.	11277	215-22-11-003-000-000	620.080
096525030-1	CAS CHILE S.A. DE I.	11410	215-22-11-003-000-000	3.680.594
096525030-1	CAS CHILE S.A. DE I.	11747	215-22-11-003-000-000	155.954
096525030-1	CAS CHILE S.A. DE I.	11466	215-22-11-003-000-000	499.054
096525030-1	CAS CHILE S.A. DE I.	11712	215-22-11-003-000-000	655.008
096525030-1	CAS CHILE S.A. DE I.	11647	215-22-11-003-000-000	622.251
096523180-3	OPCIONES SA SISTEMAS DE INFORMACION	317937	215-29-06-002-000-000	6.315.630
065409160-9	FUND FESTIVAL INTERN.TEATRO A MIL	103	215-22-08-011-000-000	35.000.000
076004717-1	HOTELERA LINAMAVIDA LTDA.	187	215-22-08-011-000-000	22.275.000
014573138-0	MUÑOZ RODRIGUEZ ANA ELISA	16	215-22-08-011-000-000	14.040.001
014573138-0	MUÑOZ RODRIGUEZ ANA ELISA	17	215-22-08-011-000-000	14.040.001
014573138-0	MUÑOZ RODRIGUEZ ANA ELISA	19	215-22-08-011-000-000	7.020.000
004225806-7	FUENTES MELLA JOSE MIGUEL	4434	215-26-01-000-000-000	96.462
012064545-5	GERVASI CASTRO LETICIA CAROLA	4436	215-26-01-000-000-000	40.403
016454806-6	HENRIQUEZ ESCOBAR MIRIAN DEL CAR	4437	215-26-01-000-000-000	40.403
011872360-0	CHRISTIAN ALFREDO RAMIREZ QUILODRAN	4465	215-26-01-000-000-000	35.190

008507396-6	CASTRO PRIETO JUAN ENRIQUE	4418	215-21-01-004-006-000	31.940
009713532-0	FERNANDO GUILLERMO TAPIA BRAVO	4418	215-21-01-004-006-000	17.092
015136204-4	ACEVEDO BRUNEAU JAVIERA ANTONIETA	4419	215-21-04-004-000-000	21.060
008507396-6	CASTRO PRIETO JUAN ENRIQUE	4442	215-21-01-004-006-000	31.940
016729043-4	FRANCISCO JAVIER AULADELL GALLEGUILLOS	4442	215-21-04-004-000-000	17.092
009296177-k	DIAZ CEA ALVARO	4442	215-21-01-004-006-000	21.060
008507396-6	CASTRO PRIETO JUAN ENRIQUE	4457	215-21-01-004-006-000	31.940
016729043-4	FRANCISCO JAVIER AULADELL GALLEGUILLOS	4457	215-21-04-004-000-000	17.092
009296177-k	DIAZ CEA ALVARO	4457	215-21-01-004-006-000	21.060
078906980-8	COMERCIAL MUÑOZ Y COMPAÑIA LIMITADA	61385	215-31-02-004-345-000	26.156
076231391-K	EMP. COMERC. LUIS VALDES LYON S.P.A	14571	215-31-02-004-341-000	225.591
076231391-K	EMP. COMERC. LUIS VALDES LYON S.P.A	14679	215-31-02-004-347-000	225.591
007034236-7	RODRIGO JORGE RUIZ RODRIGO	5252	215-22-04-010-000-000	589.625
007034236-7	RODRIGO JORGE RUIZ RODRIGO	5253	215-31-02-004-346-000	115.930
007034236-7	RODRIGO JORGE RUIZ RODRIGO	5345	215-22-04-010-000-000	588.056
007034236-7	RODRIGO JORGE RUIZ RODRIGO	5285	215-31-02-004-341-000	2.106.939
007034236-7	RODRIGO JORGE RUIZ RODRIGO	5287	215-31-02-004-341-000	464.025
007034236-7	RODRIGO JORGE RUIZ RODRIGO	5288	215-31-02-004-341-000	394.461
007034236-7	RODRIGO JORGE RUIZ RODRIGO	5289	215-31-02-004-341-000	203.198
007034236-7	RODRIGO JORGE RUIZ RODRIGO	5290	215-31-02-004-341-000	9.971
007034236-7	RODRIGO JORGE RUIZ RODRIGO	5371	215-31-02-004-315-000	923.281
078456070-8	COMERCIAL CASTRO Y CASTRO LTDA.	1262	215-31-02-004-346-000	58.442
078456070-8	COMERCIAL CASTRO Y CASTRO LTDA.	1332	215-31-02-004-345-000	58.442
078456070-8	COMERCIAL CASTRO Y CASTRO LTDA.	1335	215-22-04-010-000-000	1.084.533
078456070-8	COMERCIAL CASTRO Y CASTRO LTDA.	1302	215-22-04-010-000-000	907.849
078456070-8	COMERCIAL CASTRO Y CASTRO LTDA.	1251	215-22-04-010-000-000	863.702
078456070-8	COMERCIAL CASTRO Y CASTRO LTDA.	1213	215-31-02-004-315-000	1.070.257
078456070-8	COMERCIAL CASTRO Y CASTRO LTDA.	1252	215-31-02-004-345-000	151.032
078456070-8	COMERCIAL CASTRO Y CASTRO LTDA.	1151	215-22-04-010-000-000	1.977.211
078456070-8	COMERCIAL CASTRO Y CASTRO LTDA.	1136	215-31-02-004-347-000	361.900
078456070-8	COMERCIAL CASTRO Y CASTRO LTDA.	1301	215-22-04-010-000-000	1.921.426
078456070-8	COMERCIAL CASTRO Y CASTRO LTDA.	1267	215-22-04-010-000-000	641.678
078456070-8	COMERCIAL CASTRO Y CASTRO LTDA.	1268	215-22-04-010-000-000	878.009
078456070-8	COMERCIAL CASTRO Y CASTRO LTDA.	1129	215-22-04-010-000-000	614.856
078456070-8	COMERCIAL CASTRO Y CASTRO LTDA.	1127	215-22-04-010-000-000	189.674
078456070-8	COMERCIAL CASTRO Y CASTRO LTDA.	1300	215-22-04-010-000-000	2.305.712
078456070-8	COMERCIAL CASTRO Y CASTRO LTDA.	1215	215-31-02-004-348-000	310.688
078456070-8	COMERCIAL CASTRO Y CASTRO LTDA.	1347	215-31-02-004-348-000	922.285
096556940-5	PROVEEDORES INTEGRALES PRISA S.A.	9179465	215-22-04-001-000-000	65.717
096556940-5	PROVEEDORES INTEGRALES PRISA S.A.	9176318	215-22-04-007-000-000	130.892
096556940-5	PROVEEDORES INTEGRALES PRISA S.A.	9176313	215-22-04-009-000-000	59.871
096556940-5	PROVEEDORES INTEGRALES PRISA S.A.	9176312	215-22-04-001-000-000	2.687
096670840-9	DIMERC S.A.	6843280	215-22-04-007-000-000	46.524

096670840-9	DIMERC S.A.	6843079	215-22-04-001-000-000	59.308
077156770-3	TIMBRES E IMPRESOS ADIMEL LIMITADA	1570	215-22-04-001-000-000	29.564
077156770-3	TIMBRES E IMPRESOS ADIMEL LIMITADA	1472	215-22-04-001-000-000	76.724
078906980-8	COMERCIAL MUÑOZ Y COMPAÑIA LIMITADA	62128	215-22-04-007-000-000	18.290
077714930-k	SOC COMERCIAL A M W LIMITADA	16381	215-29-05-999-000-000	58.782
078933270-3	BTS- INTRADE LABORATORIOS S.A.	1758	215-22-04-006-000-000	3.091.025
011747110-1	CLAUDIO ANTONIO LEIVA ROJAS	1585	215-22-04-010-000-000	3.451.000
076070519-5	TECHNOLASER LTDA.	5848	215-22-04-009-000-000	4.236.443
089912300-k	INGEN.Y CONSTRUCCIÓN RICARDO RODRIGU	873304	215-22-04-009-000-000	81.723
016555125-7	RAUL ENRIQUE CASTRO GONZALEZ	6	215-22-09-003-003-000	1.450.000
078456070-8	COMERCIAL CASTRO Y CASTRO LTDA.	1388	215-22-04-010-000-000	560.652
078456070-8	COMERCIAL CASTRO Y CASTRO LTDA.	1344	215-31-02-004-343-000	151.032
007034236-7	RODRIGO JORGE RUIZ RODRIGO	5372	215-22-04-010-000-000	594.412
007034236-7	RODRIGO JORGE RUIZ RODRIGO	5251	215-31-02-004-342-000	103.530
007034236-7	RODRIGO JORGE RUIZ RODRIGO	5250	215-31-02-004-343-000	103.530
007034236-7	RODRIGO JORGE RUIZ RODRIGO	5472	215-22-04-010-000-000	2.045.595
007034236-7	RODRIGO JORGE RUIZ RODRIGO	5447	215-22-04-010-000-000	1.701.218
007034236-7	RODRIGO JORGE RUIZ RODRIGO	5448	215-22-04-010-000-000	703.282
078456070-8	COMERCIAL CASTRO Y CASTRO LTDA.	1350	215-22-04-010-000-000	1.436.380
007034236-7	RODRIGO JORGE RUIZ RODRIGO	5475	215-22-04-010-000-000	1.471.978
007034236-7	RODRIGO JORGE RUIZ RODRIGO	5476	215-22-04-010-000-000	203.849
078456070-8	COMERCIAL CASTRO Y CASTRO LTDA.	979	215-31-02-004-260-000	217.345
078456070-8	COMERCIAL CASTRO Y CASTRO LTDA.	1194	215-22-04-010-000-000	719.504
007034236-7	RODRIGO JORGE RUIZ RODRIGO	5281	215-22-04-010-000-000	6.756.695
007034236-7	RODRIGO JORGE RUIZ RODRIGO	5282	215-22-04-010-000-000	4.716.346
007034236-7	RODRIGO JORGE RUIZ RODRIGO	5283	215-22-04-010-000-000	5.842.662
007034236-7	RODRIGO JORGE RUIZ RODRIGO	5300	215-22-04-010-000-000	410.550
078456070-8	COMERCIAL CASTRO Y CASTRO LTDA.	970	215-31-02-004-260-000	137.664
078456070-8	COMERCIAL CASTRO Y CASTRO LTDA.	984	215-22-04-010-000-000	373.104
007034236-7	RODRIGO JORGE RUIZ RODRIGO	5279	215-31-02-004-260-000	792.923
007034236-7	RODRIGO JORGE RUIZ RODRIGO	5278	215-22-04-010-000-000	1.182.527
007034236-7	RODRIGO JORGE RUIZ RODRIGO	5284	215-31-02-004-260-000	8.326.668
099513400-4	CGE DISTRIBUCION S.A.	153077871	215-22-05-001-001-000	49.600
076231391-K	EMP. COMERC. LUIS VALDES LYON S.P.A	14680	215-31-02-004-345-000	225.591
076231391-K	EMP. COMERC. LUIS VALDES LYON S.P.A	14299	215-31-02-004-341-000	70.549
007034236-7	RODRIGO JORGE RUIZ RODRIGO	5425	215-22-04-012-000-000	81.872
007034236-7	RODRIGO JORGE RUIZ RODRIGO	5426	215-22-04-010-000-000	209.440
007034236-7	RODRIGO JORGE RUIZ RODRIGO	5451	215-31-02-004-345-000	35.629
007034236-7	RODRIGO JORGE RUIZ RODRIGO	5450	215-31-02-004-341-000	35.629
007034236-7	RODRIGO JORGE RUIZ RODRIGO	5405	215-31-02-004-345-000	2.008.045
007034236-7	RODRIGO JORGE RUIZ RODRIGO	5406	215-31-02-004-345-000	647.118
007034236-7	RODRIGO JORGE RUIZ RODRIGO	5407	215-31-02-004-345-000	410.322
096963440-6	NUEVOSUR S.A.	540990	215-22-05-002-001-000	4.160

007034236-7	RODRIGO JORGE RUIZ RODRIGO	5405	215-31-02-004-345-000	203.770
007034236-7	RODRIGO JORGE RUIZ RODRIGO	5409	215-31-02-004-345-000	11.965
007034236-7	RODRIGO JORGE RUIZ RODRIGO	5396	215-31-02-004-347-000	2.008.045
007034236-7	RODRIGO JORGE RUIZ RODRIGO	5398	215-31-02-004-347-000	647.118
007034236-7	RODRIGO JORGE RUIZ RODRIGO	5399	215-31-02-004-347-000	410.322
007034236-7	RODRIGO JORGE RUIZ RODRIGO	5402	215-31-02-004-347-000	203.770
007034236-7	RODRIGO JORGE RUIZ RODRIGO	5402	215-31-02-004-347-000	11.965
007034236-7	RODRIGO JORGE RUIZ RODRIGO	5249	215-31-02-004-346-000	103.530
078456070-8	COMERCIAL CASTRO Y CASTRO LTDA.	1394	215-22-04-010-000-000	485.973
078456070-8	COMERCIAL CASTRO Y CASTRO LTDA.	1398	215-22-04-010-000-000	1.130.105
078456070-8	COMERCIAL CASTRO Y CASTRO LTDA.	1341	215-31-02-004-341-000	151.032
078456070-8	COMERCIAL CASTRO Y CASTRO LTDA.	1430	215-22-04-010-000-000	4.679.969
078456070-8	COMERCIAL CASTRO Y CASTRO LTDA.	1431	215-22-04-010-000-000	7.218.526
078456070-8	COMERCIAL CASTRO Y CASTRO LTDA.	1390	215-22-04-010-000-000	7.070.848
014019332-1	VALENZUELA VALENZUELA ROBERTO	164	215-22-01-001-000-000	18.911.480
014534278-3	FUENTEALBA MOLINA OSCAR RAMÓN	7	215-22-04-012-000-000	174.930
096556940-5	PROVEEDORES INTEGRALES PRISA S.A.	9176867	215-22-04-007-000-000	29.754
096556940-5	PROVEEDORES INTEGRALES PRISA S.A.	9179464	215-22-04-001-000-000	133.411
096556940-5	PROVEEDORES INTEGRALES PRISA S.A.	9165601	215-22-04-009-000-000	141.348
096556940-5	PROVEEDORES INTEGRALES PRISA S.A.	9179466	215-22-04-007-000-000	8.143
013903304-3	CARLOS JONATHAN JIMENEZ ALVAREZ	24	215-22-08-011-000-000	3.855.600
013505087-3	ROJAS BELMAR HECTOR RODRIGO	431	215-22-04-001-000-000	5.510
076012262-9	SERV.DE RECURSOS HUMANOS Y MAESTRAN	526	215-22-06-002-002-000	554.302
096670840-9	DIMERC S.A.	6849256	215-22-04-009-000-000	32.680
077890890-5	SOC DE RADIO TAXIS INTERNACIONAL PEHUENC	560	215-22-09-003-003-000	1.500.000
080335400-6	AGUILAR Y COMPAÑIA LIMITADA	2306	215-31-02-004-337-000	624.718
080335400-6	AGUILAR Y COMPAÑIA LIMITADA	2307	215-31-02-004-337-000	3.440.021
089396100-3	IMPRESORA CONTACTO LIMITADA	393	215-22-04-001-000-000	207.774
005487711-0	MORENO LOYOLA WILIBALDO	5313	215-22-09-002-013-000	1.731.044
TOTAL PASIVOS SEPTIEMBRE 2016-MUNICIPAL				1.286.422.759