

**PASIVOS NOVIEMBRE 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
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
076519380-k	CARMEN GLORIA JMENEZ GUÍÑEZ 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
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	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	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
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
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	CONSTR.DE ESPECIALIDADES Y EQUIPOS	752	215-22-09-005-000-000	4,522,000
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
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
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	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
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
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
078616370-6	MADERERA LAGO VILLARRICA	3043	215-22-04-010-000-000	22,923,446
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
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
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
076337893-4	ASES.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	INGEN.Y CONSTRUCCIÓN RICARDO RODRIGU	865425	215-22-04-009-000-000	237,869
089912300-k	INGEN.Y CONSTRUCCIÓN RICARDO RODRIGU	865816	215-22-04-009-000-000	404,913
089912300-k	INGEN.Y CONSTRUCCIÓN RICARDO RODRIGU	865838	215-22-04-009-000-000	723,365
089912300-k	INGEN.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
076596570-5	CARLOS PALMA RIVERA Y OTROS LTDA	15783	215-22-04-009-000-000	1,032,864
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
012379687-k	KOTHER JIMENEZ INGRID ELIZABETH	85	215-22-04-010-000-000	3,748,500
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
076183081-3	LUIS CALDERON NETTLE IMPORTADOR	1122	215-22-04-010-000-000	529,556
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
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
076231844-k	ACCIÓN GRAFICA PUBLICITARIA SPA	77	215-22-07-002-000-000	142,514
079983790-0	MULTICOMERCIAL CHILLAN LTDA	3437	215-31-02-004-260-000	2,141,143
089912300-k	INGEN.Y CONSTR.RICARDO RODRIGUEZ	865838	215-22-04-009-000-000	9,000
076097222-3	CONSTRUCT.DE ESPECIALIDADES Y EQUIPOS	816	215-22-09-005-000-000	2,031,378
076097222-3	CONSTRUCT.DE ESPECIALIDADES Y EQUIPOS	825	215-22-09-005-000-000	2,380,000
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
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
096670840-9	DIMERC S.A.	6824859	215-22-04-001-000-000	32,918
065061839-4	CORP.MUNICIPAL DE CULTURA DE TALCA	3957	215-24-01-999-003-009	92,500,000
078456070-8	COMERCIAL CASTRO Y CASTRO LTDA.	1043	215-22-04-010-000-000	2,262,131
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.	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
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
078456070-8	COMERCIAL CASTRO Y CASTRO LTDA.	1021	215-31-02-004-347-000	1,613,998
078456070-8	COMERCIAL CASTRO Y CASTRO LTDA.	1020	215-31-02-004-347-000	614,856
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
076395300-9	OPTIMUS COMUNICACIONES LIMITADA	1610	215-22-07-001-000-000	11,233,600
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
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
076324469-5	COMERCIAL 2050 SPA	2511	215-22-07-001-000-000	739,339
076097222-3	CONSTRUCT.DE ESPECIALIDADES Y EQUIPOS	831	215-22-09-005-000-000	4,522,000
076097222-3	CONSTRUCT.DE ESPECIALIDADES Y EQUIPOS	832	215-22-09-005-000-000	4,062,755
096877150-7	PENA SPOERER Y CIA. S.A.	36936	215-22-06-002-002-000	2,589,761
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
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
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	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
076004717-1	HOTELERA LINAMAVIDA LTDA.	187	215-22-08-011-000-000	22,275,000
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.	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
011747110-1	CLAUDIO ANTONIO LEIVA ROJAS	1585	215-22-04-010-000-000	3,451,000
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
078456070-8	COMERCIAL CASTRO Y CASTRO LTDA.	1350	215-22-04-010-000-000	1,436,380
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
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
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
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
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

006077693-8	ALLENDE YABER YAMIL	4522	215-21-01-004-006-000	111,789
076014335-9	VANGHAR S.A.	790	215-31-02-004-337-000	3,019,884
076014335-9	VANGHAR S.A.	788	215-31-02-004-260-000	18,023,297
015599323-5	ARAVENA MEZA MARIA ELIZABETH	465	215-22-09-999-000-000	4,971,225
088910000-1	DISTRIB. AGRIC. COM. BARBERIS CIA.LTDA.	1246	215-22-04-006-000-000	405,552
096556940-5	PROVEEDORES INTEGRALES PRISA S.A.	9176311	215-22-04-007-000-000	23,760
096556940-5	PROVEEDORES INTEGRALES PRISA S.A.	9176307	215-22-04-001-000-000	11,000
096556940-5	PROVEEDORES INTEGRALES PRISA S.A.	9176314	215-22-04-001-000-000	135,476
096556940-5	PROVEEDORES INTEGRALES PRISA S.A.	9165599	215-22-04-007-000-000	81,146
096556940-5	PROVEEDORES INTEGRALES PRISA S.A.	9129994	215-22-04-001-000-000	274,732
076426465-7	PUNTO GRAFIX SPA	60	215-22-07-002-000-000	536,988
099572480-4	DE OFICINA MUEBLES S.A.	1625	215-29-04-000-000-000	140,548
078456070-8	COMERCIAL CASTRO Y CASTRO LTDA.	1528	215-22-04-012-000-000	1,010,729
078456070-8	COMERCIAL CASTRO Y CASTRO LTDA.	1529	215-22-02-003-000-000	895,395
078456070-8	COMERCIAL CASTRO Y CASTRO LTDA.	1474	215-22-04-010-000-000	717,701
096556940-5	PROVEEDORES INTEGRALES PRISA S.A.	9194851	215-22-04-007-000-000	36,175
096670840-9	DIMERC S.A.	6860992	215-22-04-007-000-000	52,033
078456070-8	COMERCIAL CASTRO Y CASTRO LTDA.	1533	215-22-04-010-000-000	333,108
078456070-8	COMERCIAL CASTRO Y CASTRO LTDA.	1333	215-22-04-010-000-000	1,071,227
076183081-3	LUIS CALDERON NETTLE IMPORTADOR	1214	215-22-04-010-000-000	900,830
078809560-0	DISTRIBUIDORA Y COMERCIAL DIMAK LIMITADA	4805244	215-22-04-007-000-000	528,574
076231391-K	EMP. COMERC. LUIS VALDES LYON S.P.A	14934	215-22-04-999-000-000	836,690
076837310-8	FAYMO S.A	6876	215-29-04-000-000-000	232,471
096723130-4	SOLNET S.A.	1222	215-22-11-003-000-000	2,835,536
096723130-4	SOLNET S.A.	979	215-22-11-003-000-000	735,761
087606700-5	AUTOMATICA Y REGULACION S.A.	33364	215-22-04-010-000-000	18,182,308
096556940-5	PROVEEDORES INTEGRALES PRISA S.A.	9194850	215-22-04-007-000-000	152,620
096556940-5	PROVEEDORES INTEGRALES PRISA S.A.	9195113	215-22-04-001-000-000	157,783
096556940-5	PROVEEDORES INTEGRALES PRISA S.A.	9195113	215-22-04-009-000-000	308,090
076410610-5	SKC MAQUINARIAS S.A.	188726	215-22-06-006-000-000	3,607,774
009633707-8	JUAN RUPERTO CANCINO GARRIDO	35259	215-31-02-004-315-000	2,972,204
076293470-1	CARRASCO E HIJOS LTDA.	2997	215-22-04-009-000-000	557,527
076062012-2	DITECSUR LIMITADA	339	215-22-08-011-000-000	2,449,999
076837310-8	FAYMO S.A	6936	215-29-04-000-000-000	633,717
076145580-k	SOCIEDAD DE SERVICIOS GAMMA LIMITADA	7138	215-22-07-001-000-000	121,285
078456070-8	COMERCIAL CASTRO Y CASTRO LTDA.	1726	215-31-02-004-315-000	1,075,999
007034236-7	RODRIGO JORGE RUIZ RODRIGO	5491	215-31-02-004-260-000	247,520
007034236-7	RODRIGO JORGE RUIZ RODRIGO	5492	215-31-02-004-260-000	862,522
006514294-5	ARTURO SEGUNDO CARRIZO ENCINA	824	215-31-02-004-260-000	578,012
006514294-5	ARTURO SEGUNDO CARRIZO ENCINA	805	215-31-02-004-260-000	1,279,407
078456070-8	COMERCIAL CASTRO Y CASTRO LTDA.	1698	215-31-02-004-343-000	63,149
078456070-8	COMERCIAL CASTRO Y CASTRO LTDA.	1697	215-31-02-004-346-000	63,149
078456070-8	COMERCIAL CASTRO Y CASTRO LTDA.	1742	215-31-02-004-342-000	466,351
078456070-8	COMERCIAL CASTRO Y CASTRO LTDA.	1694	215-31-02-004-342-000	63,149
007034236-7	RODRIGO JORGE RUIZ RODRIGO	5829	215-31-02-004-315-000	130,305
078456070-8	COMERCIAL CASTRO Y CASTRO LTDA.	1776	215-31-02-004-315-000	3,471,702
078456070-8	COMERCIAL CASTRO Y CASTRO LTDA.	1492	215-22-04-010-000-000	10,493,249
007034236-7	RODRIGO JORGE RUIZ RODRIGO	5446	215-31-02-004-315-000	3,319,413
078456070-8	COMERCIAL CASTRO Y CASTRO LTDA.	1690	215-22-04-010-000-000	12,972,629
076097222-3	CONSTRUCTORA DE ESPECIALIDADES Y EQUIPOS	863	215-22-09-005-000-000	4,062,755
077768160-5	COMERCIAL E IND. DEKOLOR LTDA.	42	215-31-02-004-312-000	17,073,549
080335400-6	AGUILAR Y COMPAÑIA LIMITADA	2181	215-31-02-004-312-000	11,094,422
080335400-6	AGUILAR Y COMPAÑIA LIMITADA	2226	215-31-02-004-312-000	22,134,000
076428307-4	SOLUCIONES MODULARES SPA	79	215-31-02-004-337-000	14,950,515
076076926-6	SOCIEDAD CONSTRUCTORA INGETALK LTDA.	23	215-31-02-004-331-000	5,516,721
076076926-6	SOCIEDAD CONSTRUCTORA INGETALK LTDA.	24	215-31-02-004-331-000	6,156,952
076014335-9	VANGHAR S.A.	876	215-31-02-004-337-000	3,113,299
077768160-5	COMERCIAL E IND. DEKOLOR LTDA.	44	215-31-02-004-339-000	7,493,763
006657125-4	MANSILLA FABBRI PEDRO ALBERTO	119	215-22-09-005-000-000	3,619,980

006657125-4	MANSILLA FABBRI PEDRO ALBERTO	120	215-22-09-005-000-000	3,740,646
006657125-4	MANSILLA FABBRI PEDRO ALBERTO	121	215-22-09-005-000-000	5,414,500
006657125-4	MANSILLA FABBRI PEDRO ALBERTO	122	215-22-09-005-000-000	4,040,050
006657125-4	MANSILLA FABBRI PEDRO ALBERTO	123	215-22-09-005-000-000	3,619,980
006657125-4	MANSILLA FABBRI PEDRO ALBERTO	124	215-22-09-005-000-000	3,619,980
006657125-4	MANSILLA FABBRI PEDRO ALBERTO	125	215-22-09-005-000-000	3,332,000
006657125-4	MANSILLA FABBRI PEDRO ALBERTO	126	215-22-09-005-000-000	5,521,600
006657125-4	MANSILLA FABBRI PEDRO ALBERTO	127	215-22-09-005-000-000	3,748,500
006657125-4	MANSILLA FABBRI PEDRO ALBERTO	128	215-22-09-005-000-000	3,865,120
006657125-4	MANSILLA FABBRI PEDRO ALBERTO	129	215-22-09-005-000-000	3,036,880
006657125-4	MANSILLA FABBRI PEDRO ALBERTO	130	215-22-09-005-000-000	3,998,400
006657125-4	MANSILLA FABBRI PEDRO ALBERTO	131	215-22-09-005-000-000	2,623,950
006657125-4	MANSILLA FABBRI PEDRO ALBERTO	132	215-22-09-005-000-000	2,332,400
006657125-4	MANSILLA FABBRI PEDRO ALBERTO	133	215-22-09-005-000-000	4,040,050
006657125-4	MANSILLA FABBRI PEDRO ALBERTO	134	215-22-09-005-000-000	4,589,830
078456070-8	COMERCIAL CASTRO Y CASTRO LTDA.	1531	215-22-04-010-000-000	437,534
007034236-7	RODRIGO JORGE RUIZ RODRIGO	4346	215-22-04-012-000-000	3,733,006
007034236-7	RODRIGO JORGE RUIZ RODRIGO	5650	215-22-04-010-000-000	6,171,297
007034236-7	RODRIGO JORGE RUIZ RODRIGO	5520	215-31-02-004-315-000	1,485,301
007034236-7	RODRIGO JORGE RUIZ RODRIGO	5521	215-31-02-004-315-000	181,927
007034236-7	RODRIGO JORGE RUIZ RODRIGO	5892	215-22-04-010-000-000	853,857
078456070-8	COMERCIAL CASTRO Y CASTRO LTDA.	1724	215-22-04-010-000-000	5,456,850
078456070-8	COMERCIAL CASTRO Y CASTRO LTDA.	1902	215-22-04-010-000-000	2,356,414
006514294-5	ARTURO SEGUNDO CARRIZO ENCINA	822	215-31-02-999-315-000	245,618
006514294-5	ARTURO SEGUNDO CARRIZO ENCINA	837	215-31-02-004-315-000	245,618
006514294-5	ARTURO SEGUNDO CARRIZO ENCINA	829	215-31-02-004-343-000	249,900
006514294-5	ARTURO SEGUNDO CARRIZO ENCINA	840	215-22-04-010-000-000	70,177
006514294-5	ARTURO SEGUNDO CARRIZO ENCINA	839	215-22-04-010-000-000	70,177
078456070-8	COMERCIAL CASTRO Y CASTRO LTDA.	1913	215-31-02-004-345-000	60,225
078456070-8	COMERCIAL CASTRO Y CASTRO LTDA.	1797	215-31-02-004-315-000	7,184,959
078456070-8	COMERCIAL CASTRO Y CASTRO LTDA.	1912	215-31-02-004-341-000	60,225
078906980-8	COMERCIAL MUÑOZ Y COMPAÑIA LIMITADA	63314	215-22-04-005-000-000	99,853
078906980-8	COMERCIAL MUÑOZ Y COMPAÑIA LIMITADA	63523	215-22-04-007-000-000	2,345,535
096891420-0	TAZ S.A.	2909	215-29-04-000-000-000	714,143
006514294-5	ARTURO SEGUNDO CARRIZO ENCINA	835	215-22-04-010-000-000	1,713,600
007034236-7	RODRIGO JORGE RUIZ RODRIGO	5641	215-31-02-004-260-000	1,505,960
006514294-5	ARTURO SEGUNDO CARRIZO ENCINA	806	215-22-04-010-000-000	1,276,275
007034236-7	RODRIGO JORGE RUIZ RODRIGO	5754	215-22-04-010-000-000	2,355,724
007034236-7	RODRIGO JORGE RUIZ RODRIGO	5911	215-22-04-010-000-000	104,720
076097222-3	CONSTRUCT.DE ESPECIALIDADES Y EQUIPOS	871	215-22-09-005-000-000	4,062,755
007034236-7	RODRIGO JORGE RUIZ RODRIGO	6029	215-31-02-004-345-000	685,726
007034236-7	RODRIGO JORGE RUIZ RODRIGO	6028	215-31-02-004-341-000	685,726
007034236-7	RODRIGO JORGE RUIZ RODRIGO	6015	215-31-02-004-341-000	1,665,334
007034236-7	RODRIGO JORGE RUIZ RODRIGO	6017	215-31-02-004-347-000	1,665,334
078456070-8	COMERCIAL CASTRO Y CASTRO LTDA.	1983	215-31-02-004-315-000	1,545,045
078456070-8	COMERCIAL CASTRO Y CASTRO LTDA.	1887	215-22-04-010-000-000	29,580
078456070-8	COMERCIAL CASTRO Y CASTRO LTDA.	1898	215-22-04-010-000-000	560,564
078456070-8	COMERCIAL CASTRO Y CASTRO LTDA.	1721	215-22-04-010-000-000	691,714
078456070-8	COMERCIAL CASTRO Y CASTRO LTDA.	1487	215-22-04-010-000-000	560,652
006514294-5	ARTURO SEGUNDO CARRIZO ENCINA	830	215-22-04-010-000-000	119,002
006514294-5	ARTURO SEGUNDO CARRIZO ENCINA	832	215-22-04-010-000-000	630,700
006514294-5	ARTURO SEGUNDO CARRIZO ENCINA	828	215-22-04-010-000-000	423,507
006514294-5	ARTURO SEGUNDO CARRIZO ENCINA	841	215-22-04-010-000-000	1,780,240
076070519-5	TECHNOLASER LTDA.	5923	215-22-04-009-000-000	3,658,470
076311410-4	EUGENIO ARROYO NETLINUX E.I.R.L.	7733	215-29-07-001-000-000	3,802,050
078906980-8	COMERCIAL MUÑOZ Y COMPAÑIA LIMITADA	63717	215-22-04-012-000-000	61,085
076106621-8	MAQUINARIAS DIMONTE LIMITADA	156	215-22-04-012-000-000	1,175,304
099003000-6	COMPAÑIA DE SEGUROS DE VIDA CAMARA S.A.	4924	215-26-01-000-000-000	540,377
096689310-9	TRANSBANK S.A.	20051319	215-22-08-009-000-000	1,953,761

096689310-9	TRANSBANK S.A.	20051564	215-22-08-009-000-000	1,646,663
096689310-9	TRANSBANK S.A.	20052306	215-22-08-009-000-000	2,129,817
006514294-5	ARTURO SEGUNDO CARRIZO ENCINA	818	215-22-04-010-000-000	1,124,550
078456070-8	COMERCIAL CASTRO Y CASTRO LTDA.	1854	215-22-04-012-000-000	3,232,361
007034236-7	RODRIGO JORGE RUIZ RODRIGO	5900	215-31-02-004-260-000	2,843,662
006657125-4	MANSILLA FABBRI PEDRO ALBERTO	170	215-22-09-003-007-000	5,236,000
008376726-k	MANRIQUEZ MONDACA MARIA MAGDALENA	1390	215-22-01-002-000-000	3,781,939
076193188-1	COMERCIAL MOTORSHOP LIMITADA	5020	215-22-04-999-000-000	928,557
089912300-k	INGEN.Y CONSTRUC.RICARDO RODRIGUEZ	879794	215-22-04-009-000-000	413,778
089912300-k	INGEN.Y CONSTRUC.RICARDO RODRIGUEZ	882027	215-22-04-009-000-000	151,542
078456070-8	COMERCIAL CASTRO Y CASTRO LTDA.	2173	215-22-02-003-000-000	2,024,804
011373271-7	YAÑEZ CONTARDO HOMERO ALEJANDRO	12	215-29-02-000-000-000	2,914,905
076022607-6	COMERCIALIZADORA AVELLO MONTAÑA LTDA.	105	215-24-01-008-000-000	1,290,500
016555125-7	RAUL ENRIQUE CASTRO GONZALEZ	7	215-22-09-003-003-000	1,450,000
096556930-8	SODEXO SOLUCIONES DE MOTIVACION CHILE S.	654729	215-22-01-001-000-000	685,300
013505087-3	ROJAS BELMAR HECTOR RODRIGO	733	215-22-04-009-000-000	71,480
076183444-4	PUBLICIDAD TIEMPO NUEVO	130	215-22-09-999-000-000	595,000
078456070-8	COMERCIAL CASTRO Y CASTRO LTDA.	1741	215-31-02-004-343-000	466,351
007034236-7	RODRIGO JORGE RUIZ RODRIGO	6018	215-31-02-004-343-000	3,013,461
006514294-5	ARTURO SEGUNDO CARRIZO ENCINA	836	215-31-02-004-343-000	124,950
077714930-k	SOC COMERCIAL A M W LIMITADA	17126	215-31-02-004-340-000	2,200,102
079983790-0	MULTICOMERCIAL CHILLAN LTDA	4697	215-22-04-010-000-000	1,060,290
077890890-5	SOC DE RADIO TAXIS INTERNAC.PEHUENCHE	570	215-22-09-003-003-000	900,000
011892570-k	DIAZ BRAVO CARLOS DOMINGO	216	215-22-09-003-003-000	2,290,750
076100455-7	MERELEC SPA	810	215-22-07-001-000-000	833,000
076100455-7	MERELEC SPA	847	215-22-07-001-000-000	833,000
076062012-2	DITECSUR LIMITADA	447	215-22-08-011-000-000	9,795,201
083535000-2	HALES HERMANOS Y COMPAÑIA LIMITADA	782	215-22-04-999-000-000	5,357,292
076070519-5	TECHNOLASER LTDA.	3114	215-22-04-009-000-000	3,919,454
076440357-6	DANIELA RENGIFO SWETT SPA.-	20	215-29-04-000-000-000	1,398,488
077714930-k	SOC COMERCIAL A M W LIMITADA	17058	215-29-04-000-000-000	2,934,409
005373444-8	AZOCAR AGUILAR CELESTINO	798	215-22-06-002-001-000	412,801
006514294-5	ARTURO SEGUNDO CARRIZO ENCINA	849	215-22-04-010-000-000	70,177
006514294-5	ARTURO SEGUNDO CARRIZO ENCINA	851	215-31-02-004-315-000	119,002
006514294-5	ARTURO SEGUNDO CARRIZO ENCINA	827	215-22-04-010-000-000	541,450
013505087-3	ROJAS BELMAR HECTOR RODRIGO	868	215-22-04-001-000-000	21,663
089396100-3	IMPRESORA CONTACTO LIMITADA	860	215-22-07-002-000-000	83,300
096670840-9	DIMERC S.A	6847340	215-22-04-009-000-000	23,090
076395300-9	OPTIMUS COMUNICACIONES LIMITADA	1643	215-22-07-001-000-000	238,000
076395300-9	OPTIMUS COMUNICACIONES LIMITADA	1642	215-22-07-001-000-000	2,023,000
076093980-3	SERV.INTEGRADOS DE MARKETING MARKSERVICE LTDA.	206	215-22-08-011-000-000	1,246,942
076093980-3	SERVICIOS INTEGRADOS DE MARKETING MARKSERVICE LIMITADA	152	215-22-08-011-000-000	2,176,213
014019332-1	VALENZUELA VALENZUELA ROBERTO	173	215-22-01-001-000-000	18,911,480
077156770-3	TIMBRES E IMPRESOS ADIMEL LIMITADA	2314	215-22-04-001-000-000	34,554
077156770-3	TIMBRES E IMPRESOS ADIMEL LIMITADA	2314	215-22-04-009-000-000	6,220
010554319-0	SILVA SILVA JOSE WALDO	17	215-22-09-003-001-000	220,000
099528470-7	C P S & FIRST SECURITY	43260	215-22-08-002-008-000	37,448
099537670-9	RELLENOS SANITARIOS DEL MAULE S.A.	103806	215-22-08-001-002-003	43,473,145
087645000-3	AKRO DISEÑO S.A.	262	215-22-08-003-000-000	63,482,913
076128064-3	CONSULTORA, ASESORIAS, ESTUDIOS Y CAPACITACIÓN DE IMPACTO AMBIENTAL	13	215-22-08-003-000-000	102,245,112
078311970-6	SOC. DE TRANSPORTES C.T.S. LTDA.	4956	215-22-08-001-002-001	122,803,962
076075645-8	SOC. DE TECNOL.E IMPLEMENTACION LTDA	14	215-22-08-003-000-000	81,352,200
004385047-4	MARIO MANCILLA OYARZUN	68	215-22-08-001-002-002	150,157,701
076963130-5	JOSE GONZALEZ ROJAS TRANS. INTERURBANO PASAJERO E.I.R.L.	24	215-22-09-003-003-000	10,780,000
007034236-7	RODRIGO JORGE RUIZ RODRIGO	5830	215-22-04-010-000-000	1,088,065
007034236-7	RODRIGO JORGE RUIZ RODRIGO	5662	215-31-02-004-348-000	303,545



007034236-7	RODRIGO JORGE RUIZ RODRIGO	5663	215-31-02-004-348-000	117,048
007034236-7	RODRIGO JORGE RUIZ RODRIGO	5664	215-31-02-004-348-000	14,447
076097222-3	CONSTRUCT.DE ESPECIALIDADES Y EQUIPOS	845	215-22-09-005-000-000	586,932
078456070-8	COMERCIAL CASTRO Y CASTRO LTDA.	1740	215-31-02-004-346-000	466,351
078456070-8	COMERCIAL CASTRO Y CASTRO LTDA.	1870	215-31-02-004-346-000	665,412
076231391-K	EMP. COMERC. LUIS VALDES LYON S.P.A	15485	215-22-04-010-000-000	1,148,205
013614011-6	GONZALEZ LOPEZ JAIME RODRIGO	5216	215-26-01-000-000-000	22,700
014017010-0	MUÑOZ GAETE CONSTANZA SOLEDAD	5204	215-21-01-004-006-000	31,940
070644000-3	PARROQUIA EL SAGRARIO		215-22-09-002-004-000	1,236,742
096525030-1	CAS CHILE S.A. DE I.	12145	215-22-11-003-000-000	655,345
096525030-1	CAS CHILE S.A. DE I.	11854	215-22-11-003-000-000	3,682,729
096525030-1	CAS CHILE S.A. DE I.	12083	215-22-11-003-000-000	623,817
096525030-1	CAS CHILE S.A. DE I.	12334	215-22-11-003-000-000	3,687,954
096525030-1	CAS CHILE S.A. DE I.	12562	215-22-11-003-000-000	624,138
096525030-1	CAS CHILE S.A. DE I.	12623	215-22-11-003-000-000	656,317
096723130-4	SOLNET S.A.	1244	215-22-11-003-000-000	2,835,536
096723130-4	SOLNET S.A.	990	215-22-11-003-000-000	735,761
078456070-8	COMERCIAL CASTRO Y CASTRO LTDA.	1364	215-31-02-004-347-000	3,006,469
078456070-8	COMERCIAL CASTRO Y CASTRO LTDA.	1823	215-31-02-004-347-000	983,707
078456070-8	COMERCIAL CASTRO Y CASTRO LTDA.	1937	215-31-02-004-347-000	4,240,470
078456070-8	COMERCIAL CASTRO Y CASTRO LTDA.	2732	215-31-02-004-347-000	714,227
078456070-8	COMERCIAL CASTRO Y CASTRO LTDA.	2755	215-31-02-004-347-000	619,820
078456070-8	COMERCIAL CASTRO Y CASTRO LTDA.	1016	215-31-02-004-341-000	3,786,871
078456070-8	COMERCIAL CASTRO Y CASTRO LTDA.	1824	215-31-02-004-341-000	983,706
078456070-8	COMERCIAL CASTRO Y CASTRO LTDA.	1962	215-31-02-004-341-000	3,829,151
078456070-8	COMERCIAL CASTRO Y CASTRO LTDA.	2733	215-31-02-004-341-000	381,673
078456070-8	COMERCIAL CASTRO Y CASTRO LTDA.	2756	215-31-02-004-341-000	699,809
015599323-5	ARAVENA MEZA MARIA ELIZABETH	356	215-22-09-999-000-000	4,552,821
076561010-9	DECOAMBIENTE SPA	164	215-22-04-015-000-000	6,565,230
076561010-9	DECOAMBIENTE SPA	115	215-22-04-015-000-000	437,682
076439908-0	VICTOR MANUEL IBANEZ GAETE PRODUCCIONES DE EVENTOS Y RECEPCI	31	215-22-01-001-000-000	13,429,777
007034236-7	RODRIGO JORGE RUIZ RODRIGO	6218	215-22-04-010-000-000	12,653,270
007034236-7	RODRIGO JORGE RUIZ RODRIGO	6217	215-22-04-010-000-000	16,449,251
006514294-5	ARTURO SEGUNDO CARRIZO ENCINA	855	215-22-04-010-000-000	1,392,300
006514294-5	ARTURO SEGUNDO CARRIZO ENCINA	856	215-22-04-010-000-000	1,249,500
078456070-8	COMERCIAL CASTRO Y CASTRO LTDA.	2072	215-22-04-010-000-000	526,801
006514294-5	ARTURO SEGUNDO CARRIZO ENCINA	823	215-22-04-010-000-000	126,616
078456070-8	COMERCIAL CASTRO Y CASTRO LTDA.	2751	215-22-04-010-000-000	378,420
089396100-3	IMPRESORA CONTACTO LIMITADA	861	215-22-04-001-000-000	106,196
078906980-8	COMERCIAL MUÑOZ Y COMPAÑIA LIMITADA	63726	215-22-04-001-000-000	201,535
096670840-9	DIMERC S.A	6825166	215-22-04-001-000-000	25,848
089912300-k	INGEN.Y CONSTRUCCIÓN RICARDO RODRIGU	889234	215-22-04-009-000-000	118,568
089912300-k	INGEN.Y CONSTRUCCIÓN RICARDO RODRIGU	889232	215-22-04-009-000-000	165,048
076351768-3	AGRIFOR S.P.A	26	215-22-04-012-000-000	3,038,382
076351768-3	AGRIFOR S.P.A	27	215-22-04-014-000-000	390,380
099514070-5	SURGRAFIC S.A.	1633	215-22-07-002-000-000	329,140
096781350-8	EDENRED CHILE S.A.	30152	215-22-02-002-000-000	599,587
076625782-8	MAICOLPUE SPA	4	215-22-09-003-008-000	745,000
076351768-3	AGRIFOR S.P.A	28	215-29-05-002-000-000	1,488,958
077890890-5	SOC DE RADIO TAXIS INTERNACIONAL PEHUENC	571	215-22-09-003-003-000	900,000
006514294-5	ARTURO SEGUNDO CARRIZO ENCINA	861	215-22-04-010-000-000	2,858,390
096556940-5	PROVEEDORES INTEGRALES PRISA S.A.	9261427	215-22-04-009-000-000	49,009
096556940-5	PROVEEDORES INTEGRALES PRISA S.A.	9260940	215-22-04-009-000-000	55,193
096556940-5	PROVEEDORES INTEGRALES PRISA S.A.	9260944	215-22-04-001-000-000	14,856
076271537-6	ARR.MAQUINARIAS RODIMAQ LIMITADA	97	215-22-09-005-000-000	249,900
076271537-6	ARR.MAQUINARIAS RODIMAQ LIMITADA	98	215-31-02-004-315-000	285,600
076389749-4	JOSE SEPULVEDA MORENO LABORAT.EIRL	16	215-31-02-999-049-000	95,200
076389749-4	JOSE SEPULVEDA MORENO LABORAT.EIRL	17	215-31-02-999-049-000	60,095

076483533-6	COMERCIALIZ.Y DISTRIBUIDORA DISTRITAL SPA	289	215-31-02-004-345-000	247,501
076837310-8	FAYMO S.A	7186	215-29-04-000-000-000	179,771
078456070-8	COMERCIAL CASTRO Y CASTRO LTDA.	1168	215-31-02-004-345-000	3,212,808
078456070-8	COMERCIAL CASTRO Y CASTRO LTDA.	1821	215-31-02-004-345-000	983,706
078456070-8	COMERCIAL CASTRO Y CASTRO LTDA.	2909	215-31-02-004-345-000	1,749,866
078456070-8	COMERCIAL CASTRO Y CASTRO LTDA.	2950	215-31-02-004-345-000	3,615,724
078456070-8	COMERCIAL CASTRO Y CASTRO LTDA.	932	215-31-02-004-343-000	5,445,763
078456070-8	COMERCIAL CASTRO Y CASTRO LTDA.	1816	215-31-02-004-343-000	1,076,683
078456070-8	COMERCIAL CASTRO Y CASTRO LTDA.	1880	215-31-02-004-343-000	2,335,691
078456070-8	COMERCIAL CASTRO Y CASTRO LTDA.	2813	215-31-02-004-343-000	2,765,472
078456070-8	COMERCIAL CASTRO Y CASTRO LTDA.	611	215-31-02-004-342-000	2,107,188
078456070-8	COMERCIAL CASTRO Y CASTRO LTDA.	1372	215-31-02-004-342-000	2,050,558
078456070-8	COMERCIAL CASTRO Y CASTRO LTDA.	1815	215-31-02-004-342-000	1,096,599
078456070-8	COMERCIAL CASTRO Y CASTRO LTDA.	2837	215-31-02-004-342-000	2,416,802
078456070-8	COMERCIAL CASTRO Y CASTRO LTDA.	2838	215-31-02-004-342-000	3,694,540
078703410-1	TELEFONICA EMPRESAS CHILE S.A.	3697583	215-22-05-007-000-000	5,062,694
078703410-1	TELEFONICA EMPRESAS CHILE S.A.	3697584	215-22-05-007-000-000	1,250,047
078703410-1	TELEFONICA EMPRESAS CHILE S.A.	3697582	215-22-05-007-000-000	375,014
078703410-1	TELEFONICA EMPRESAS CHILE S.A.	3697588	215-22-05-007-000-000	625,024
078703410-1	TELEFONICA EMPRESAS CHILE S.A.	3697585	215-22-05-007-000-000	625,024
078703410-1	TELEFONICA EMPRESAS CHILE S.A.	3697589	215-22-05-007-000-000	312,512
072227000-2	GOBIERNO REGIONAL DEL MAULE	11	215-22-09-002-009-000	79,519
077012870-6	COMERCIAL RED OFFICE LTDA	1454	215-22-04-007-000-000	37,051
077012870-6	COMERCIAL RED OFFICE LTDA	47971	215-22-04-001-000-000	4,765
099513400-4	CGE DISTRIBUCION S.A.	152	215-22-05-001-001-000	1,322,104
099513400-4	CGE DISTRIBUCION S.A.	152	215-22-05-001-002-000	112,151
096963440-6	NUEVOSUR S.A.	104	215-22-05-002-002-000	2,267,240
096556940-5	PROVEEDORES INTEGRALES PRISA S.A.	9260939	215-22-04-009-000-000	49,009
061002000-3	SERVICIO REGISTRO CIVIL E IDENTIFICACION		215-24-03-100-001-000	258,113
061002000-3	SERVICIO REGISTRO CIVIL E IDENTIFICACION		215-26-04-001-001-000	21,600
061002000-3	SERVICIO REGISTRO CIVIL E IDENTIFICACION		215-26-04-001-002-000	59,400
069255000-5	I. MUNICIPALIDAD DE CERRILLOS		215-24-03-100-002-000	528,525
<b>TOTAL PASIVOS NOVIEMBRE 2016-MUNICIPAL</b>				<b>1,834,367,334</b>