

**PASIVOS DICIEMBRE 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
007034236-7	RODRIGO JORGE RUIZ RODRIGO	2330	215-22-04-010-000-000	2,941,156
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
065024466-4	FUNDACION EDUCACIONAL COANIL	1998	215-24-01-004-028-000	3,500,000
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
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
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.	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	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
076433824-3	Comercial First Spa	80	215-29-06-001-000-000	4,715,882
079983790-0	MULTICOMERCIAL CHILLAN LTDA	3437	215-31-02-004-260-000	2,141,143
076097222-3	CONSTR.DE ESPECIALIDADES Y EQUIPOS	816	215-22-09-005-000-000	2,031,378
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	62,500,000
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
078456070-8	COMERCIAL CASTRO Y CASTRO LTDA.	916	215-22-04-010-000-000	117,103
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
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
076097222-3	CONSTR.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
096877150-7	PENA SPOERER Y CIA. S.A.	36936	215-22-06-002-002-000	2,589,761
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.	1010	215-22-04-010-000-000	7,508,635
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
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
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
076014335-9	VANGHAR S.A.	788	215-31-02-004-260-000	18,023,297
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
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	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
077768160-5	COMERCIAL E IND. DEKOLOR LTDA.	42	215-31-02-004-312-000	17,073,549
080335400-6	AGUILAR Y COMPAÑIA LIMITADA	2226	215-31-02-004-312-000	22,134,000
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
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
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
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
007034236-7	RODRIGO JORGE RUIZ RODRIGO	5641	215-31-02-004-260-000	1,505,960
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

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.	1721	215-22-04-010-000-000	691,714
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
078456070-8	COMERCIAL CASTRO Y CASTRO LTDA.	2173	215-22-02-003-000-000	2,024,804
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
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
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
076395300-9	OPTIMUS COMUNICACIONES LIMITADA	1642	215-22-07-001-000-000	2,023,000
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
076963130-5	JOSE GONZALEZ ROJAS TRANS. INTERURBANO PASAJERO E.I.R.L.	24	215-22-09-003-003-000	10,780,000
076097222-3	CONST.DE ESPECIALIDADES Y EQUIPOS	845	215-22-09-005-000-000	586,932
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	34	215-22-09-999-000-000	4,552,821
076561010-9	DECOAMBIENTE SPA	164	215-22-04-015-000-000	6,565,230
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
096670840-9	DIMERC S.A	6825166	215-22-04-001-000-000	25,848
096781350-8	EDENRED CHILE S.A.	30152	215-22-02-002-000-000	599,587
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
009633707-8	JUAN RUPERTO CANCINO GARRIDO	38902	215-31-02-004-315-000	1,660,966
009633707-8	JUAN RUPERTO CANCINO GARRIDO	38903	215-31-02-004-315-000	2,300,591
078456070-8	COMERCIAL CASTRO Y CASTRO LTDA.	519	215-31-02-004-346-000	6,098,514
078456070-8	COMERCIAL CASTRO Y CASTRO LTDA.	1477	215-31-02-004-346-000	2,561,452
078456070-8	COMERCIAL CASTRO Y CASTRO LTDA.	1819	215-31-02-004-346-000	1,076,683
078456070-8	COMERCIAL CASTRO Y CASTRO LTDA.	2904	215-31-02-004-346-000	1,235,238
078456070-8	COMERCIAL CASTRO Y CASTRO LTDA.	2988	215-31-02-004-346-000	393,798
077890890-5	SOC DE RADIO TAXIS INTERNACIONAL PEHUENC	550	215-22-09-003-003-000	1,500,000
077890890-5	SOC DE RADIO TAXIS INTERNACIONAL PEHUENC	557	215-22-09-003-003-000	1,500,000
077890890-5	SOC DE RADIO TAXIS INTERNACIONAL PEHUENC	563	215-22-09-003-003-000	1,500,000
076097222-3	CONST.DE ESPECIALIDADES Y EQUIPOS	739	215-22-09-005-000-000	5,950,000
078456070-8	COMERCIAL CASTRO Y CASTRO LTDA.	83353	215-22-02-003-000-000	93,616
078456070-8	COMERCIAL CASTRO Y CASTRO LTDA.	83422	215-22-04-012-000-000	750,523
078456070-8	COMERCIAL CASTRO Y CASTRO LTDA.	83420	215-22-04-012-000-000	413,773
078456070-8	COMERCIAL CASTRO Y CASTRO LTDA.	83408	215-22-02-003-000-000	62,411
007034236-7	RODRIGO JORGE RUIZ RODRIGO	3967	215-22-04-012-000-000	793,016
007034236-7	RODRIGO JORGE RUIZ RODRIGO	4124	215-22-04-010-000-000	37,092
007034236-7	RODRIGO JORGE RUIZ RODRIGO	4125	215-22-04-010-000-000	30,909
007034236-7	RODRIGO JORGE RUIZ RODRIGO	4123	215-22-04-010-000-000	175,477
007034236-7	RODRIGO JORGE RUIZ RODRIGO	4113	215-22-04-012-000-000	392,698
007034236-7	RODRIGO JORGE RUIZ RODRIGO	4111	215-22-04-012-000-000	268,464
006657125-4	MANSILLA FABBRI PEDRO ALBERTO	116	215-22-09-005-000-000	6,747,300
006657125-4	MANSILLA FABBRI PEDRO ALBERTO	114	215-22-09-005-000-000	3,706,850
006657125-4	MANSILLA FABBRI PEDRO ALBERTO	118	215-22-09-005-000-000	4,040,050
006657125-4	MANSILLA FABBRI PEDRO ALBERTO	117	215-22-09-005-000-000	5,622,750
006657125-4	MANSILLA FABBRI PEDRO ALBERTO	112	215-22-09-005-000-000	4,789,750
007034236-7	RODRIGO JORGE RUIZ RODRIGO	6856	215-22-04-010-000-000	1,982,540
076100455-7	MERELEC SPA	882	215-22-07-001-000-000	833,000
016958632-2	DARIO AGUSTIN CAMU DONOSO	36	215-31-02-004-327-000	2,284,800
076561010-9	DECOAMBIENTE SPA	250	215-22-04-015-000-000	1,531,887
076093980-3	SERVICIOS INTEGRADOS DE MARKETING MARKSERVICE LIMITADA	156	215-22-01-001-000-000	510,516
089912300-k	INGEN.Y CONSTR.RICARDO RODRIGUEZ	893272	215-22-04-009-000-000	627,536
007034236-7	RODRIGO JORGE RUIZ RODRIGO	6945	215-22-04-010-000-000	909,636
076183444-4	PUBLICIDAD TIEMPO NUEVO	153	215-22-09-999-000-000	2,112,250
099537670-9	RELLENOS SANITARIOS DEL MAULE S.A.	103900	215-22-08-001-002-003	45,477,790
004385047-4	MARIO MANCILLA OYARZUN	73	215-22-08-001-002-002	150,157,701
076561010-9	DECOAMBIENTE SPA	181	215-22-04-015-000-000	656,523
077186150-4	COMERCIAL ALIAGRO LTDA.	56925	215-22-04-004-000-000	3,076,196
077186150-4	COMERCIAL ALIAGRO LTDA.	56929	215-22-04-004-000-000	456,948
077186150-4	COMERCIAL ALIAGRO LTDA.	56929	215-22-04-005-000-000	1,475,385
077186150-4	COMERCIAL ALIAGRO LTDA.	56931	215-22-04-004-000-000	1,411,884
077186150-4	COMERCIAL ALIAGRO LTDA.	56939	215-22-04-004-000-000	2,134,314
078703410-1	TELEFONICA EMPRESAS CHILE S.A.	3697587	215-22-08-002-010-000	501,894
078703410-1	TELEFONICA EMPRESAS CHILE S.A.	3703906	215-22-08-002-010-000	502,888
076105783-9	AGENCIA CLICK SPA	649	215-22-08-011-000-000	4,859,166
076231391-K	EMP. COMERC. LUIS VALDES LYON S.P.A	16260	215-22-04-014-000-000	630,190

076070519-5	TECHNOLASER LTDA.	6052	215-22-04-009-000-000	2,971,297
076183444-4	PUBLICIDAD TIEMPO NUEVO	182	215-22-09-999-000-000	1,785,000
076128064-3	CONSULTORA, ASESORIAS, ESTUDIOS Y CAPACITACIÓN DE IMPACTO AMBIENTAL	16	215-22-08-003-000-000	102,245,112
076075645-8	SOC. DE TECNOLOGIA E IMPLEMENTACION LTDA	16	215-22-08-003-000-000	81,352,200
078311970-6	SOC. DE TRANSPORTES C.T.S. LTDA.	5037	215-22-08-001-002-001	122,803,962
087645000-3	AKRO DISEÑO S.A.	270	215-22-08-003-000-000	63,482,913
076351768-3	AGRIFOR S.P.A	50	215-29-05-002-000-000	1,925,120
011373271-7	YAÑEZ CONTARDO HOMERO ALEJANDRO	28	215-29-02-000-000-000	971,635
078906980-8	COMERCIAL MUÑOZ Y COMPAÑIA LIMITADA	67838	215-22-04-007-000-000	1,065,246
077714930-k	SOC COMERCIAL A M W LIMITADA	18308	215-29-05-002-000-000	778,293
011373271-7	YAÑEZ CONTARDO HOMERO ALEJANDRO	29	215-29-02-000-000-000	1,943,270
076287522-5	SOCIEDAD INGENIERIA RUPANCO LIMITADA	52	215-31-02-004-343-000	1,937,082
077889950-7	IMPORT. Y DISTRIBUIDORA KUPREM LTDA.	6215	215-22-04-999-000-000	22,470,770
076228843-5	PRODISUR SPA	5154	215-22-04-014-000-000	1,447,447
078456070-8	COMERCIAL CASTRO Y CASTRO LTDA.	3618	215-31-02-004-315-000	446,250
078456070-8	COMERCIAL CASTRO Y CASTRO LTDA.	3627	215-22-04-010-000-000	281,209
096723130-4	SOLNET S.A.	1286	215-22-11-003-000-000	2,835,536
096723130-4	SOLNET S.A.	1013	215-22-11-003-000-000	735,761
077890890-5	SOC DE RADIO TAXIS INTERNACIONAL PEHUENC	577	215-22-09-003-003-000	900,000
076097222-3	CONSTR.DE ESPECIALIDADES Y EQUIPOS	942	215-22-09-005-000-000	4,062,755
076351768-3	AGRIFOR S.P.A	59	215-22-04-012-000-000	443,840
077890890-5	SOC DE RADIO TAXIS INTERNACIONAL PEHUENC	574	215-22-09-003-003-000	900,000
076097222-3	CONST.DE ESPECIALIDADES Y EQUIPOS	915	215-22-09-003-007-000	4,522,000
011892570-k	DIAZ BRAVO CARLOS DOMINGO	218	215-22-09-003-003-000	2,290,750
076233378-3	CONFEC.C.JORGE YURISIC SQUELLA E.I.R.L.	165	215-22-04-999-000-000	7,970,620
076100455-7	MERELEC SPA	776	215-22-07-001-000-000	833,000
007034236-7	RODRIGO JORGE RUIZ RODRIGO	7438	215-22-04-010-000-000	3,009,333
007034236-7	RODRIGO JORGE RUIZ RODRIGO	7440	215-22-04-010-000-000	2,205,751
007034236-7	RODRIGO JORGE RUIZ RODRIGO	7442	215-22-04-010-000-000	3,365,635
007034236-7	RODRIGO JORGE RUIZ RODRIGO	7437	215-22-04-010-000-000	651,906
006514294-5	ARTURO SEGUNDO CARRIZO ENCINA	879	215-22-04-010-000-000	491,237
006657125-4	MANSILLA FABBRI PEDRO ALBERTO	195	215-22-09-003-007-000	1,547,000
007034236-7	RODRIGO JORGE RUIZ RODRIGO	7978	215-31-02-004-260-000	939,304
076483533-6	COMERCIALIZ.Y DISTRIB.DISTRITAL SPA	364	215-31-02-999-327-000	202,276
076483533-6	COMERCIALIZ.Y DISTRIB.DISTRITAL SPA	365	215-31-02-999-312-000	303,414
076193188-1	COMERCIAL MOTORSHOP LIMITADA	5488	215-22-04-010-000-000	703,290
076203431-k	SOCIEDAD EDUCA F & R LIMITADA	113	215-22-08-008-000-000	460,000
004840036-1	VELIZ OYARCE CESAR GUSTAVO	300	215-24-01-007-007-000	180,001
076634380-5	COMERCIAL E INDUSTRIA CHILEFOG S.A.	471	215-29-05-999-000-000	157,080
065061839-4	CORP.MUNICIPAL DE CULTURA DE TALCA	230	215-24-01-999-003-005	4,380,000
065061839-4	COR.MUNICIPAL DE CULTURA DE TALCA	231	215-24-01-999-003-004	10,000,000
065061839-4	CORP.MUNICIPAL DE CULTURA DE TALCA	5516	215-24-01-999-003-010	65,000,000
065061837-8	CORP.MUNICIPAL DE DEPORTES DE TALCA	227	215-24-01-999-002-001	36,500,000
065061837-8	CORP.MUNICIPAL DE DEPORTES DE TALCA	224	215-24-01-999-002-002	50,000,000
065061837-8	CORP.MUNICIPAL DE DEPORTES DE TALCA	2038	215-24-01-999-002-006	200,000,000
096670840-9	DIMERC S.A	6994067	215-22-04-012-000-000	34,815
076017552-8	COMERCIALIZADORA RUIZ & BASTIDAS LTDA	4632	215-22-04-010-000-000	757,283
096689310-9	TRANSBANK S.A.	20058296	215-22-08-009-000-000	2,699,473
096689310-9	TRANSBANK S.A.	20058045	215-22-08-009-000-000	335,459

096689310-9	TRANSBANK S.A.	20651138	215-22-08-009-000-000	151,767
096689310-9	TRANSBANK S.A.	20650701	215-22-08-009-000-000	1,005,411
096689310-9	TRANSBANK S.A.	20650454	215-22-08-009-000-000	91,049
096689310-9	TRANSBANK S.A.	20653174	215-22-08-009-000-000	943,807
096670840-9	DIMERC S.A	6926809	215-22-04-012-000-000	421,172
076271537-6	ARR.DE MAQUINARIAS RODIMAQ LIMITADA	165	215-22-09-005-000-000	402,220
010556281-0	LETELIER BUSTAMANTE LUIS ALFREDO	7293	215-31-02-004-347-000	1,106,700
077186150-4	COMERCIAL ALIAGRO LTDA.	59260	215-22-04-004-000-000	1,158,696
077186150-4	COMERCIAL ALIAGRO LTDA.	59261	215-22-04-004-000-000	1,131,262
077186150-4	COMERCIAL ALIAGRO LTDA.	59317	215-22-04-004-000-000	1,506,773
065067622-k	CORP.DE DESARROLLO DE TALCA	5097	215-24-01-999-004-001	17,300,000
065067622-k	CORP.DE DESARROLLO DE TALCA	5534	215-24-01-999-004-001	51,600,000
065067622-k	CORP.DE DESARROLLO DE TALCA	3583	215-24-01-999-004-002	12,700,000
065067622-k	CORP.DE DESARROLLO DE TALCA	5592	215-24-01-999-004-002	4,500,000
065067622-k	CORP.DE DESARROLLO DE TALCA	2921	215-24-01-999-004-004	21,600,000
065067622-k	CORP.DE DESARROLLO DE TALCA	1141	215-24-01-999-004-005	40,000,000
065067622-k	CORP.DE DESARROLLO DE TALCA	3402	215-24-01-999-004-005	60,000,000
065067622-k	CORP.DE DESARROLLO DE TALCA	3402	215-24-01-999-004-007	98,800,000
082104800-1	CUERPO DE BOMBEROS DE TALCA	360	215-24-01-004-005-000	6,000,000
070543600-2	FUNDACIÓN LAS ROSAS	1149	215-24-01-004-012-000	3,000,000
065289930-7	CONSEJO LOCAL DE DEPORTES Y RECREAC.	1733	215-24-01-004-024-000	50,000,000
065258900-6	CLUB DEPORTIVO JUVENTUD PASO MOYA	4067	215-24-01-004-038-000	400,000
065569460-9	AGRUP.CENTROS CULT.Y JUVENILES TAL	4141	215-24-01-004-039-000	4,000,000
081535500-8	EMPRESA PERIODISTICA CURICO LTDA.	132001	215-22-12-003-000-000	892,500
076100455-7	MERELEC SPA	924	215-22-07-001-000-000	833,000
007034236-7	RODRIGO JORGE RUIZ RODRIGO	8136	215-31-02-004-260-000	793,016
076561010-9	DECOAMBIENTE SPA	364	215-22-04-015-000-000	437,682
006514294-5	ARTURO SEGUNDO CARRIZO ENCINA	892	215-22-04-010-000-000	2,382,380
076197606-0	FCA DE VIBRADOS Y CONSTRUCCION MYH EIRL	291	215-22-04-010-000-000	2,926,686
065257770-9	COMUNIDAD EDIFICIO PORTAL MAULE		215-22-09-002-005-000	827,635
008355551-3	VALLADARES BURGOS MARIA ISABEL	94	215-22-09-003-001-000	715,765
006857046-8	ALDUNATE ALCAINO ROBINSON	200	215-22-09-003-001-000	715,500
077768160-5	COMERCIAL E IND. DEKOLOR LTDA.	81	215-31-02-004-339-000	2,544,696
078456070-8	COMERCIAL CASTRO Y CASTRO LTDA.	1366	215-31-02-004-315-000	298,214
076017552-8	COMERCIALIZADORA RUIZ & BASTIDAS LTDA	4631	215-22-04-014-000-000	1,046,548
078703410-1	TELEFONICA EMPRESAS CHILE S.A.	3705134	215-29-06-002-000-000	1,345,236
014019332-1	VALENZUELA VALENZUELA ROBERTO	185	215-22-01-001-000-000	9,455,740
089396100-3	IMPRESORA CONTACTO LIMITADA	1225	215-22-07-002-000-000	149,940
076926330-6	LIBRERIAS TUCAN S.A.	21333	215-22-04-001-000-000	82,705
007034236-7	RODRIGO JORGE RUIZ RODRIGO	2394	215-22-04-010-000-000	9,502,198
007034236-7	RODRIGO JORGE RUIZ RODRIGO	2288	215-22-04-010-000-000	18,778,152
007034236-7	RODRIGO JORGE RUIZ RODRIGO	2393	215-22-04-010-000-000	5,316,706
007034236-7	RODRIGO JORGE RUIZ RODRIGO	2847	215-22-04-010-000-000	5,361,021
007034236-7	RODRIGO JORGE RUIZ RODRIGO	8231	215-31-02-004-325-000	2,262,953
006514294-5	ARTURO SEGUNDO CARRIZO ENCINA	878	215-22-04-010-000-000	571,202
<b>TOTAL PASIVOS DICIEMBRE 2016-MUNICIPAL</b>				<b>2,229,814,144</b>