

**PASIVOS AGOSTO 2017
MUNICIPAL**

RUT	NOMBRE PROVEEDOR	NUMERO DOCUMENTO	CONCEPTO PRESUPUESTARIO	MONTO PASIVOS
065024466-4	FUNDACION EDUCACIONAL COANIL	1998	215-34-07-003-001-000	3,500,000
065061837-8	CORPOR.MUNICIPAL DE DEPORTES DE TALCA	224	215-34-07-999-001-002	10,500,000
065061837-8	CORPOR.MUNICIPAL DE DEPORTES DE TALCA	2038	215-34-07-999-001-006	50,736,000
065067622-k	CORPORACION DE DESARROLLO DE TALCA	5097	215-34-07-999-003-001	17,300,000
065067622-k	CORPORACION DE DESARROLLO DE TALCA	5592	215-34-07-999-003-002	4,500,000
065067622-k	CORPORACION DE DESARROLLO DE TALCA	3402	215-34-07-999-003-007	41,300,000
070543600-2	FUNDACIÓN LAS ROSAS	1149	215-34-07-003-003-000	3,000,000
065258900-6	CLUB DEPORTIVO JUVENTUD PASO MOYA	4067	215-34-07-003-005-000	400,000
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	215-34-07-002-000-000	2,941,156
078456070-8	COMERCIAL CASTRO Y CASTRO LTDA.	80292	215-34-07-002-000-000	4,304,944
078456070-8	COMERCIAL CASTRO Y CASTRO LTDA.	82900	215-34-07-002-000-000	3,766,826
078456070-8	COMERCIAL CASTRO Y CASTRO LTDA.	81137	215-34-07-002-000-000	2,243,477
007034236-7	RODRIGO JORGE RUIZ RODRIGO	2876	215-34-07-002-000-000	752,432
007034236-7	RODRIGO JORGE RUIZ RODRIGO	2206	215-34-07-002-000-000	522,283
007034236-7	RODRIGO JORGE RUIZ RODRIGO	2207	215-34-07-002-000-000	80,036
007034236-7	RODRIGO JORGE RUIZ RODRIGO	2201	215-34-07-002-000-000	406,747
007034236-7	RODRIGO JORGE RUIZ RODRIGO	2202	215-34-07-002-000-000	259,118
007034236-7	RODRIGO JORGE RUIZ RODRIGO	2203	215-34-07-002-000-000	232,628
007034236-7	RODRIGO JORGE RUIZ RODRIGO	2204	215-34-07-002-000-000	157,169
007034236-7	RODRIGO JORGE RUIZ RODRIGO	2199	215-34-07-002-000-000	305,342
007034236-7	RODRIGO JORGE RUIZ RODRIGO	2200	215-34-07-002-000-000	90,999
007034236-7	RODRIGO JORGE RUIZ RODRIGO	2205	215-34-07-002-000-000	266,924
007034236-7	RODRIGO JORGE RUIZ RODRIGO	2193	215-34-07-002-000-000	195,327
007034236-7	RODRIGO JORGE RUIZ RODRIGO	2194	215-34-07-002-000-000	19,873
007034236-7	RODRIGO JORGE RUIZ RODRIGO	2195	215-34-07-002-000-000	139,718
007034236-7	RODRIGO JORGE RUIZ RODRIGO	4272	215-34-07-009-000-000	10,357,489
007034236-7	RODRIGO JORGE RUIZ RODRIGO	4274	215-34-07-009-000-000	5,260,728
076395300-9	OPTIMUS COMUNICACIONES LIMITADA	1642	215-34-07-002-000-000	2,023,000
096670840-9	DIMERC S.A	6825166	215-34-07-002-000-000	25,848
078456070-8	COMERCIAL CASTRO Y CASTRO LTDA.	83353	215-34-07-002-000-000	93,616
078456070-8	COMERCIAL CASTRO Y CASTRO LTDA.	83422	215-34-07-002-000-000	750,523
078456070-8	COMERCIAL CASTRO Y CASTRO LTDA.	83420	215-34-07-002-000-000	413,773
078456070-8	COMERCIAL CASTRO Y CASTRO LTDA.	83408	215-34-07-002-000-000	62,411
007034236-7	RODRIGO JORGE RUIZ RODRIGO	3967	215-34-07-002-000-000	793,016
007034236-7	RODRIGO JORGE RUIZ RODRIGO	4124	215-34-07-002-000-000	37,092
007034236-7	RODRIGO JORGE RUIZ RODRIGO	4125	215-34-07-002-000-000	30,909

007034236-7	RODRIGO JORGE RUIZ RODRIGO	4123	215-34-07-002-000-000	175,477
007034236-7	RODRIGO JORGE RUIZ RODRIGO	4113	215-34-07-002-000-000	392,698
007034236-7	RODRIGO JORGE RUIZ RODRIGO	4111	215-34-07-002-000-000	268,464
007034236-7	RODRIGO JORGE RUIZ RODRIGO	2394	215-34-07-002-000-000	9,502,198
007034236-7	RODRIGO JORGE RUIZ RODRIGO	2288	215-34-07-002-000-000	18,778,152
007034236-7	RODRIGO JORGE RUIZ RODRIGO	2393	215-34-07-002-000-000	5,316,706
007034236-7	RODRIGO JORGE RUIZ RODRIGO	2847	215-34-07-002-000-000	5,361,021
076097222-3	CONSTRUCTORA DE ESPECIALIDADES Y EQUIPOS	0	215-34-07-002-000-000	714,000
011437872-0	MUÑOZ YAÑEZ JORGE	300	215-21-02-004-006-000	17,639
015339822-4	GONZALO ANDRES MONTERO VIVEROS	874	215-21-01-004-006-000	626,278
007034236-7	RODRIGO JORGE RUIZ RODRIGO	9556	215-22-04-010-000-000	5,320,087
007034236-7	RODRIGO JORGE RUIZ RODRIGO	9555	215-22-04-010-000-000	1,754,735
076325060-1	SOC. DESARROLLO TURISMO TALCA S.A.	14721	215-22-08-011-000-000	1,959,856
076325060-1	SOC. DESARROLLO TURISMO TALCA S.A.	14722	215-22-08-011-000-000	1,959,856
096670840-9	DIMERC S.A	7159475	215-22-04-012-000-000	787,024
096670840-9	DIMERC S.A	7150877	215-22-04-012-000-000	1,776,514
078456070-8	COMERCIAL CASTRO Y CASTRO LTDA.	7060	215-31-02-004-360-000	3,268,412
078456070-8	COMERCIAL CASTRO Y CASTRO LTDA.	6950	215-22-04-010-000-000	2,870,772
079534260-5	PETRINOVIC Y CIA LTDA.	4443	215-22-09-005-000-000	452,200
079534260-5	PETRINOVIC Y CIA LTDA.	4444	215-22-09-005-000-000	452,200
079534260-5	PETRINOVIC Y CIA LTDA.	4483	215-22-09-005-000-000	452,200
008613361-k	ADELA DEL CARMEN LEON IBARRA	4560	215-22-04-999-000-000	1,701,719
078456070-8	COMERCIAL CASTRO Y CASTRO LTDA.	7063	215-22-04-010-000-000	16,806,771
015599323-5	ARAVENA MEZA MARIA ELIZABETH	129	215-22-08-011-000-000	10,710,000
078456070-8	COMERCIAL CASTRO Y CASTRO LTDA.	7332	215-22-04-010-000-000	343,027
078456070-8	COMERCIAL CASTRO Y CASTRO LTDA.	7273	215-22-04-012-000-000	93,659
078456070-8	COMERCIAL CASTRO Y CASTRO LTDA.	7261	215-31-02-004-315-000	280,977
078456070-8	COMERCIAL CASTRO Y CASTRO LTDA.	7367	215-22-04-014-000-000	1,413,012
015599323-5	ARAVENA MEZA MARIA ELIZABETH	131	215-22-09-999-000-000	4,736,200
078456070-8	COMERCIAL CASTRO Y CASTRO LTDA.	7540	215-31-02-004-315-000	18,414,913
078456070-8	COMERCIAL CASTRO Y CASTRO LTDA.	7609	215-22-04-010-000-000	2,054,988
076228843-5	PRODISUR SPA	6339	215-22-04-014-000-000	1,888,578
075153000-5	CLUB ADULTO MAYOR APOSTOL PEDRO	1996	215-24-01-004-019-000	380,000
096670840-9	DIMERC S.A	7208392	215-22-04-012-000-000	1,165,962
078456070-8	COMERCIAL CASTRO Y CASTRO LTDA.	7797	215-31-02-004-315-000	3,747,676
077186150-4	COMERCIAL ALIAGRO LTDA.	69220	215-22-04-004-000-000	2,392,306
077186150-4	COMERCIAL ALIAGRO LTDA.	69222	215-22-04-004-000-000	1,832,590
077186150-4	COMERCIAL ALIAGRO LTDA.	69230	215-22-04-004-000-000	2,903,426
077186150-4	COMERCIAL ALIAGRO LTDA.	69230	215-22-04-005-000-000	148,456
077186150-4	COMERCIAL ALIAGRO LTDA.	69232	215-22-04-005-000-000	2,038,283
065067622-k	CORPORACION DE DESARROLLO DE TALCA		215-34-07-999-003-007	-21,000,000
081535500-8	EMPRESA PERIODISTICA CURICO LTDA.	133726	215-22-07-001-000-000	1,011,500
096689970-0	COMPUTACION INTEGRAL S.A.	82875	215-29-06-001-000-000	6,666,738
077922620-4	INVERSIONES BIANCLAU LIMITADA	59	215-22-02-002-000-000	2,235,177
078456070-8	COMERCIAL CASTRO Y CASTRO LTDA.	7736	215-31-02-004-358-000	472,614
078456070-8	COMERCIAL CASTRO Y CASTRO LTDA.	7737	215-31-02-004-358-000	2,007,448

078456070-8	COMERCIAL CASTRO Y CASTRO LTDA.	8287	215-22-04-010-000-000	5,199,961
076422496-5	TECNOMARKET	496	215-29-04-000-000-000	989,975
096689970-0	COMPUTACION INTEGRAL S.A.	81853	215-29-05-999-000-000	345,532
096689970-0	COMPUTACION INTEGRAL S.A.	81853	215-29-06-001-000-000	7,654,468
096689970-0	COMPUTACION INTEGRAL S.A.	82534	215-29-07-001-000-000	1,601,667
096670840-9	DIMERC S.A	7239776	215-22-04-013-000-000	127,756
096670840-9	DIMERC S.A	1033830	215-22-04-013-000-000	-127,756
076183444-4	PUBLICIDAD TIEMPO NUEVO	401	215-22-09-999-000-000	1,785,000
078456070-8	COMERCIAL CASTRO Y CASTRO LTDA.	8478	215-22-04-012-000-000	1,325,885
078456070-8	COMERCIAL CASTRO Y CASTRO LTDA.	8430	215-31-02-004-360-000	1,278,774
076070519-5	TECHNOLASER LTDA.	6469	215-22-04-009-000-000	3,510,953
076231391-K	EMP. COMERC. LUIS VALDES LYON S.P.A	21772	215-22-04-010-000-000	1,151,761
076837310-8	FA YMO S.A	9132	215-29-04-000-000-000	2,490,414
076694910-k	MADERAS Y FERETERIA PELARCO S.A.	670	215-31-02-004-359-000	795,688
076694910-k	MADERAS Y FERETERIA PELARCO S.A.	672	215-31-02-004-359-000	4,684,795
076694910-k	MADERAS Y FERETERIA PELARCO S.A.	674	215-31-02-004-359-000	6,015,497
007034236-7	RODRIGO JORGE RUIZ RODRIGO	11504	215-22-04-010-000-000	4,431,560
076413804-k	LITCITY ENERGY SPA	15	215-31-02-004-325-000	106,304,965
078456070-8	COMERCIAL CASTRO Y CASTRO LTDA.	8636	215-22-04-010-000-000	3,832,858
078456070-8	COMERCIAL CASTRO Y CASTRO LTDA.	8768	215-22-04-010-000-000	3,708,321
078456070-8	COMERCIAL CASTRO Y CASTRO LTDA.	8632	215-22-04-014-000-000	4,239,036
078456070-8	COMERCIAL CASTRO Y CASTRO LTDA.	8755	215-22-04-010-000-000	1,952,132
078456070-8	COMERCIAL CASTRO Y CASTRO LTDA.	8754	215-22-04-010-000-000	484,859
076148628-4	SOCIEDAD COMERCIAL SERI LIMITADA	1037	215-22-04-010-000-000	918,383
078456070-8	COMERCIAL CASTRO Y CASTRO LTDA.	8691	215-22-04-012-000-000	498,572
078456070-8	COMERCIAL CASTRO Y CASTRO LTDA.	8690	215-22-04-012-000-000	498,572
078456070-8	COMERCIAL CASTRO Y CASTRO LTDA.	8676	215-22-02-003-000-000	565,674
078456070-8	COMERCIAL CASTRO Y CASTRO LTDA.	8729	215-22-04-010-000-000	1,153,872
078456070-8	COMERCIAL CASTRO Y CASTRO LTDA.	8760	215-31-02-004-315-000	2,838,489
007034236-7	RODRIGO JORGE RUIZ RODRIGO	12727	215-22-04-012-000-000	140,123
007034236-7	RODRIGO JORGE RUIZ RODRIGO	12729	215-31-02-004-358-000	905,321
008249696-3	JAIME ISMAEL VERDUGO COLLARTE	2697	215-22-04-012-000-000	3,164,448
096670840-9	DIMERC S.A	1022116	215-22-04-012-000-000	-787,024
096670840-9	DIMERC S.A	1022115	215-22-04-012-000-000	-378,938
004385047-4	MARIO MANCILLA OYARZUN	121	215-22-08-001-002-002	157,790,899
076413804-k	LITCITY ENERGY SPA	14	215-31-02-004-325-000	106,304,965
078456070-8	COMERCIAL CASTRO Y CASTRO LTDA.	8771	215-22-04-010-000-000	1,488,124
074468200-2	TALLER LABORAL UNPADE	1996	215-24-01-004-015-000	3,400,000
078042830-9	MUEBLES TIMAUKEL LTDA.	2048	215-29-04-000-000-000	1,064,146
079746830-4	JELD WEN CHILE S.A.	133410	215-31-02-004-315-000	1,791,706
007034236-7	RODRIGO JORGE RUIZ RODRIGO	12772	215-31-02-004-364-000	928,446
007034236-7	RODRIGO JORGE RUIZ RODRIGO	12773	215-31-02-004-364-000	89,564
078456070-8	COMERCIAL CASTRO Y CASTRO LTDA.	8930	215-31-02-004-364-000	5,278,153
078456070-8	COMERCIAL CASTRO Y CASTRO LTDA.	8936	215-31-02-004-359-000	1,401,058
078456070-8	COMERCIAL CASTRO Y CASTRO LTDA.	8960	215-22-04-012-000-000	118,405
078456070-8	COMERCIAL CASTRO Y CASTRO LTDA.	8963	215-22-04-012-000-000	24,183

078456070-8	COMERCIAL CASTRO Y CASTRO LTDA.	9040	215-22-04-012-000-000	468,295
078456070-8	COMERCIAL CASTRO Y CASTRO LTDA.	8969	215-22-04-010-000-000	576,437
078456070-8	COMERCIAL CASTRO Y CASTRO LTDA.	8977	215-22-02-003-000-000	579,768
078456070-8	COMERCIAL CASTRO Y CASTRO LTDA.	8993	215-22-04-010-000-000	5,938
078456070-8	COMERCIAL CASTRO Y CASTRO LTDA.	9019	215-22-04-010-000-000	302,533
007034236-7	RODRIGO JORGE RUIZ RODRIGO	12724	215-22-04-010-000-000	1,516,060
007034236-7	RODRIGO JORGE RUIZ RODRIGO	12738	215-22-04-010-000-000	7,671,730
007034236-7	RODRIGO JORGE RUIZ RODRIGO	12742	215-22-04-010-000-000	1,911,448
007034236-7	RODRIGO JORGE RUIZ RODRIGO	12743	215-22-04-010-000-000	124,229
007034236-7	RODRIGO JORGE RUIZ RODRIGO	12961	215-22-04-010-000-000	1,149,266
007034236-7	RODRIGO JORGE RUIZ RODRIGO	12866	215-22-04-010-000-000	3,152,763
007034236-7	RODRIGO JORGE RUIZ RODRIGO	12867	215-22-04-010-000-000	1,183,902
007034236-7	RODRIGO JORGE RUIZ RODRIGO	12868	215-22-04-010-000-000	1,590,755
007034236-7	RODRIGO JORGE RUIZ RODRIGO	12869	215-22-04-010-000-000	1,330,284
007034236-7	RODRIGO JORGE RUIZ RODRIGO	12970	215-22-04-010-000-000	721,936
007034236-7	RODRIGO JORGE RUIZ RODRIGO	12975	215-31-02-004-348-000	329,434
008249696-3	JAIME ISMAEL VERDUGO COLLARTE	2755	215-22-04-012-000-000	1,405,283
008249696-3	JAIME ISMAEL VERDUGO COLLARTE	66	215-22-04-012-000-000	-61,662
008249696-3	JAIME ISMAEL VERDUGO COLLARTE	2887	215-22-04-012-000-000	61,662
076271597-k	MAGENS S.A.	16921	215-22-04-999-000-000	660,048
052004662-3	COMERCIAL CRISTIAN CORREA EIRL	656	215-29-05-002-000-000	642,600
079653750-7	INVERSIONES JAIME CELUME SPA.	1588806	215-22-02-003-000-000	1,519,392
079640320-9	SOC DE SERV.GRALES E INV TORRES Y P	375	215-22-02-001-000-000	1,237,600
076325060-1	SOC. DESARROLLO TURISMO TALCA S.A.	16490	215-22-08-011-000-000	6,230,037
006092291-8	HERALDO CASTRO PALMA	956641	215-22-02-001-000-000	1,444,913
006092291-8	HERALDO CASTRO PALMA	956639	215-22-02-001-000-000	3,225,972
078456070-8	COMERCIAL CASTRO Y CASTRO LTDA.	9151	215-22-02-003-000-000	1,249,195
076395300-9	OPTIMUS COMUNICACIONES LIMITADA	1891	215-22-07-001-000-000	3,300,000
076131929-9	SOC.COM.INFOSTORE LTDA	7511	215-29-06-001-000-000	834,866
076131929-9	SOC.COMERCIAL INFOSTORE LTDA.	823	215-29-06-001-000-000	-8,350
076383275-9	FERRETERIA INSIGNE SPA	380	215-31-02-004-349-000	662,818
076383275-9	FERRETERIA INSIGNE SPA	379	215-31-02-004-349-000	3,868,809
078456070-8	COMERCIAL CASTRO Y CASTRO LTDA.	9126	215-22-04-010-000-000	418,761
078456070-8	COMERCIAL CASTRO Y CASTRO LTDA.	9072	215-22-04-010-000-000	726,188
078456070-8	COMERCIAL CASTRO Y CASTRO LTDA.	9182	215-22-02-003-000-000	283,326
078094280-0	SOCIEDAD DISTRIBUIDORA LAS PATAGUAS	2978	215-22-02-001-000-000	2,519,349
009025202-k	TOLOZA SALINAS PATRICIO	2064	215-22-04-013-000-000	114,000
078456070-8	COMERCIAL CASTRO Y CASTRO LTDA.	9264	215-31-02-004-315-000	4,119,625
078456070-8	COMERCIAL CASTRO Y CASTRO LTDA.	9264	215-31-02-004-315-000	1,295,041
096556940-5	PROVEEDORES INTEGRALES PRISA S.A.	9642025	215-22-04-014-000-000	324,727
096556940-5	PROVEEDORES INTEGRALES PRISA S.A.	9649729	215-22-04-014-000-000	2,922,545
076837310-8	FAYMO S.A	9669	215-29-04-000-000-000	96,241
076837310-8	FAYMO S.A	9670	215-29-04-000-000-000	847,437
078456070-8	COMERCIAL CASTRO Y CASTRO LTDA.	9351	215-31-02-004-354-000	1,041,758
076128064-3	CONSULT. ASESORIAS, ESTUDIOS Y CAPACIT. DE IMPACTO AMBIENTAL	41	215-22-08-003-000-000	50,049,627

078456070-8	COMERCIAL CASTRO Y CASTRO LTDA.	9295	215-22-04-012-000-000	309,888
078456070-8	COMERCIAL CASTRO Y CASTRO LTDA.	9237	215-31-02-004-315-000	6,964,317
078456070-8	COMERCIAL CASTRO Y CASTRO LTDA.	9416	215-22-04-010-000-000	1,574,518
007034236-7	RODRIGO JORGE RUIZ RODRIGO	13575	215-22-04-010-000-000	2,921,564
007034236-7	RODRIGO JORGE RUIZ RODRIGO	1354	215-22-04-010-000-000	-77,931
011373271-7	YAÑEZ CONTARDO HOMERO ALEJANDRO	77	215-29-02-000-000-000	1,250,000
011373271-7	YAÑEZ CONTARDO HOMERO ALEJANDRO	78	215-29-02-000-000-000	3,749,999
006170168-0	EFRAIN ENRIQUE MORALES GARRIDO	6376	215-22-03-002-004-000	464,605
076223328-2	SEGURIDAD AMERICA SL LIMITADA	2282	215-29-07-001-000-000	1,477,519
011562265-k	SEPULVEDA BECERRA MARCO ANTONIO	89	215-22-06-002-001-000	371,280
078616370-6	MADERERA LAGO VILLARRICA LIMITADA	3607	215-29-04-000-000-000	1,141,052
078616370-6	MADERERA LAGO VILLARRICA LIMITADA	3608	215-29-04-000-000-000	950,877
078456070-8	COMERCIAL CASTRO Y CASTRO LTDA.	9513	215-22-04-010-000-000	576,363
078456070-8	COMERCIAL CASTRO Y CASTRO LTDA.	9535	215-31-02-004-364-000	168,822
078456070-8	COMERCIAL CASTRO Y CASTRO LTDA.	9536	215-29-05-002-000-000	18,366
078456070-8	COMERCIAL CASTRO Y CASTRO LTDA.	9582	215-22-04-010-000-000	357,712
076029126-9	COMERCIAL FENIX LIMITADA	8367	215-29-04-000-000-000	2,849,968
076075645-8	SOC. DE TECNOL.E IMPLEMENTACION LTDA	43	215-22-08-003-000-000	66,012,818
078456070-8	COMERCIAL CASTRO Y CASTRO LTDA.	9617	215-22-02-003-000-000	312,494
078456070-8	COMERCIAL CASTRO Y CASTRO LTDA.	9581	215-22-04-010-000-000	350,641
078456070-8	COMERCIAL CASTRO Y CASTRO LTDA.	9607	215-22-04-010-000-000	93,927
096689970-0	COMPUTACION INTEGRAL S.A.	87786	215-22-04-009-000-000	157,062
076596570-5	CARLOS PALMA RIVERA Y OTROS LTDA	26201	215-22-04-009-000-000	136,632
076439908-0	VICTOR MANUEL IBAÑEZ GAETE PRODUCCIONES DE EVENTOS Y RECEPCI	150517	215-22-08-011-000-000	22,555,260
076625782-8	MAICOLPUE SPA	17	215-22-09-003-008-000	745,000
076231944-6	SOCIEDAD DE TRANSPORTES MAX LIMITADA	3488	215-26-01-000-000-000	253,224
096556940-5	PROVEEDORES INTEGRALES PRISA S.A.	9664633	215-22-04-009-000-000	38,984
096556940-5	PROVEEDORES INTEGRALES PRISA S.A.	9643995	215-22-04-007-000-000	176,792
096689970-0	COMPUTACION INTEGRAL S.A.	88301	215-29-07-001-000-000	141,283
096689970-0	COMPUTACION INTEGRAL S.A.	88207	215-29-07-001-000-000	141,692
096689970-0	COMPUTACION INTEGRAL S.A.	88312	215-29-06-001-000-000	1,704,091
078456070-8	COMERCIAL CASTRO Y CASTRO LTDA.	9730	215-22-02-003-000-000	468,083
078456070-8	COMERCIAL CASTRO Y CASTRO LTDA.	9694	215-22-04-010-000-000	479,375
096889950-3	GARMENDIA MACUS S.A.	2814138	215-22-04-012-000-000	29,024
076790520-3	COMERCIAL NEUMAQ S.P.A.	42705	215-22-04-011-000-000	923,440
007034236-7	RODRIGO JORGE RUIZ RODRIGO	13782	215-22-04-010-000-000	4,457,216
079903920-6	COMERCIAL HISPANO CHILENA LIMITADA	157407	215-31-02-004-315-000	502,606
096556940-5	PROVEEDORES INTEGRALES PRISA S.A.	9671992	215-22-04-009-000-000	16,672
076231391-K	EMP. COMERC. LUIS VALDES LYON S.P.A	22230	215-31-02-004-348-000	217,419
076231391-K	EMP. COMERC. LUIS VALDES LYON S.P.A	23271	215-31-02-004-348-000	43,785
078456070-8	COMERCIAL CASTRO Y CASTRO LTDA.	9760	215-31-02-004-368-000	3,063,680
078456070-8	COMERCIAL CASTRO Y CASTRO LTDA.	9657	215-31-02-004-364-000	15,544
078456070-8	COMERCIAL CASTRO Y CASTRO LTDA.	9716	215-22-02-003-000-000	32,844
078456070-8	COMERCIAL CASTRO Y CASTRO LTDA.	9725	215-31-02-004-348-000	514,278
076943080-6	LIBRERIA ATLANTIK LIMITADA	18184	215-22-04-009-000-000	68,901

076407127-1	COMERCIAL ACOPLAS LIMITADA	103	215-22-04-010-000-000	884,587
083732700-8	INDUMAC LTDA.	10807	215-29-04-000-000-000	349,440
096803460-k	SHERWIN WILLIAMS CHILE S.A.	706374	215-22-04-999-000-000	33,244
007034236-7	RODRIGO JORGE RUIZ RODRIGO	14031	215-22-04-010-000-000	365,360
078906980-8	COMERCIAL MUÑOZ Y COMPAÑIA LIMITADA	86434	215-22-04-007-000-000	45,695
076695020-5	IMPORTADORA Y COMERCIALIZ.HOFMANN	19057	215-22-04-004-000-000	2,005,126
076210028-2	COMERCIALIZ.VICTOR GONZALEZ EIRL	2069	215-29-99-000-000-000	1,327,754
076038442-9	SILLAS Y SILLAS S.A.	2531	215-29-04-000-000-000	554,885
070323500-k	DAMAS DE ROJO FILLAL TALCA	1996	215-24-01-004-012-000	1,000,000
072758100-6	CORPORACION HOGAR BELEN TALCA	1996	215-24-01-004-014-000	2,500,000
065834260-6	AGRUPACION FEMENINA ADAGRIS TALCA	1996	215-24-01-004-007-000	1,000,000
070715400-4	CORPOR.DE AYUDA AL NIÑO QUEMADO	1996	215-24-01-004-009-000	1,700,000
053298059-3	CENTRO CULT.DE INTEGR.Y DES. JUVENIL DE TALCA	1996	215-24-01-004-004-000	1,500,000
074418900-4	UNION COM. DE CLUBES DE ADULTO MAYOR	1996	215-24-01-004-005-000	1,300,000
096723130-4	SOLNET S.A.	1438	215-22-11-003-000-000	2,835,536
096723130-4	SOLNET S.A.	1079	215-22-11-003-000-000	735,761
099537670-9	RELLENOS SANITARIOS DEL MAULE S.A.	104346	215-22-08-001-002-003	44,122,186
076293686-0	INVERS.Y ASESORÍAS INFORMÁT.MACWIN LTDA	409	215-29-07-001-000-000	129,730
065225410-1	CORO COM. ALEGRIA DE CANTA DEL AD.MAYOR	1996	215-24-01-004-006-000	1,500,000
004385047-4	MARIO MANCILLA OYARZUN	123	215-22-08-001-002-002	157,790,899
006657125-4	MANSILLA FABBRI PEDRO ALBERTO	208	215-22-09-003-007-000	3,956,750
006657125-4	MANSILLA FABBRI PEDRO ALBERTO	209	215-22-09-003-007-000	4,581,500
006657125-4	MANSILLA FABBRI PEDRO ALBERTO	210	215-22-09-003-007-000	4,664,800
006657125-4	MANSILLA FABBRI PEDRO ALBERTO	211	215-22-08-001-002-009	3,332,000
006657125-4	MANSILLA FABBRI PEDRO ALBERTO	211	215-22-09-003-007-000	2,915,500
006657125-4	MANSILLA FABBRI PEDRO ALBERTO	212	215-22-09-005-000-000	5,791,968
006657125-4	MANSILLA FABBRI PEDRO ALBERTO	213	215-22-09-999-000-000	4,417,280
078311970-6	SOC. DE TRANSPORTES C.T.S. LTDA.	5558	215-22-08-001-002-001	128,944,160
076128064-3	CONSULTORA, ASESORIAS, ESTUDIOS Y CAPACITACIÓN DE IMPACTO AMBIENTAL	45	215-22-08-003-000-000	50,049,627
004840036-1	VELIZ OYARCE CESAR GUSTAVO	619	215-22-08-999-000-000	180,001
096556940-5	PROVEEDORES INTEGRALES PRISA S.A.	9689397	215-22-04-005-000-000	49,147
096556940-5	PROVEEDORES INTEGRALES PRISA S.A.	9689115	215-22-04-007-000-000	44,106
096556940-5	PROVEEDORES INTEGRALES PRISA S.A.	9689396	215-22-04-001-000-000	19,772
096556940-5	PROVEEDORES INTEGRALES PRISA S.A.	9685382	215-22-04-009-000-000	46,172
076943080-6	LIBRERIA ATLANTIK LIMITADA	18334	215-22-04-001-000-000	15,851
076943080-6	LIBRERIA ATLANTIK LIMITADA	17865	215-22-04-001-000-000	46,922
076943080-6	LIBRERIA ATLANTIK LIMITADA	17967	215-22-04-001-000-000	5,956
089396100-3	IMPRESORA CONTACTO LIMITADA	2747	215-22-04-001-000-000	138,516
089396100-3	IMPRESORA CONTACTO LIMITADA	2728	215-22-07-002-000-000	92,344
077012870-6	COMERCIAL RED OFFICE LTDA	210563	215-22-04-001-000-000	51,253
096928510-k	EMPRESAS LIPIGAS S.A.	5612677	215-22-05-003-000-000	71,436
096928510-k	EMPRESAS LIPIGAS S.A.	5612676	215-22-05-003-000-000	23,812

096928510-k	EMPRESAS LIPIGAS S.A.	5162673	215-22-05-003-000-000	59,530
096670840-9	DIMERC S.A	7361432	215-22-04-007-000-000	46,278
096670840-9	DIMERC S.A	7346808	215-22-04-007-000-000	140,108
076330718-2	LIBRERIA Y COMERCIALIZ.SANTA MARÍA	7665	215-22-04-001-000-000	17,082
076330718-2	LIBRERIA Y COMERCIALIZ.SANTA MARÍA	7669	215-22-04-001-000-000	18,431
078456070-8	COMERCIAL CASTRO Y CASTRO LTDA.	9883	215-22-04-010-000-000	394,811
078456070-8	COMERCIAL CASTRO Y CASTRO LTDA.	9958	215-31-02-004-315-000	3,655,868
013505087-3	ROJAS BELMAR HECTOR RODRIGO	1321	215-22-04-009-000-000	132,733
078456070-8	COMERCIAL CASTRO Y CASTRO LTDA.	9971	215-22-04-010-000-000	103,801
078456070-8	COMERCIAL CASTRO Y CASTRO LTDA.	9789	215-22-04-010-000-000	537,881
078456070-8	COMERCIAL CASTRO Y CASTRO LTDA.	9871	215-22-04-999-000-000	62,014
078456070-8	COMERCIAL CASTRO Y CASTRO LTDA.	9885	215-22-04-010-000-000	1,527,862
078456070-8	COMERCIAL CASTRO Y CASTRO LTDA.	9884	215-22-04-010-000-000	1,223,517
078456070-8	COMERCIAL CASTRO Y CASTRO LTDA.	9968	215-22-04-014-000-000	49,980
078456070-8	COMERCIAL CASTRO Y CASTRO LTDA.	10036	215-29-99-000-000-000	139,799
078456070-8	COMERCIAL CASTRO Y CASTRO LTDA.	10040	215-22-04-010-000-000	1,401,526
007034236-7	RODRIGO JORGE RUIZ RODRIGO	14033	215-22-04-999-000-000	193,078
007034236-7	RODRIGO JORGE RUIZ RODRIGO	14315	215-22-04-010-000-000	2,917,308
007034236-7	RODRIGO JORGE RUIZ RODRIGO	14014	215-22-04-010-000-000	7,667,182
007034236-7	RODRIGO JORGE RUIZ RODRIGO	14010	215-22-04-012-000-000	2,187,558
007034236-7	RODRIGO JORGE RUIZ RODRIGO	14011	215-22-04-012-000-000	2,914,533
007034236-7	RODRIGO JORGE RUIZ RODRIGO	14013	215-22-04-012-000-000	9,345,926
007034236-7	RODRIGO JORGE RUIZ RODRIGO	14030	215-22-04-010-000-000	201,884
007034236-7	RODRIGO JORGE RUIZ RODRIGO	14292	215-31-02-004-364-000	223,482
007034236-7	RODRIGO JORGE RUIZ RODRIGO	13862	215-22-04-010-000-000	2,766,635
007034236-7	RODRIGO JORGE RUIZ RODRIGO	13863	215-22-04-010-000-000	421,055
007034236-7	RODRIGO JORGE RUIZ RODRIGO	14020	215-22-04-010-000-000	22,775,886
007034236-7	RODRIGO JORGE RUIZ RODRIGO	13999	215-22-04-010-000-000	10,061,974
007034236-7	RODRIGO JORGE RUIZ RODRIGO	14060	215-22-04-010-000-000	6,437,424
096689970-0	COMPUTACION INTEGRAL S.A.	88739	215-29-06-001-000-000	245,339
096689970-0	COMPUTACION INTEGRAL S.A.	88208	215-29-06-001-000-000	1,709,029
096989250-2	IMPORT.Y DISTRIBUIDORA NEUMAX S.A.	38200	215-22-04-011-000-000	181,427
076231391-K	EMP. COMERC. LUIS VALDES LYON S.P.A	23062	215-29-05-002-000-000	636,532
076320572-K	SERVICIOS CERRO NAME LIMITADA	122	215-22-04-006-000-000	740,775
006170168-0	EFRAIN ENRIQUE MORALES GARRIDO	6777	215-29-05-002-000-000	299,999
089396100-3	IMPRESORA CONTACTO LIMITADA	2691	215-22-04-001-000-000	3,174,325
076287853-4	COMERCIAL AGUSTIN LTDA	13410	215-22-04-007-000-000	241,806
089912300-k	INGENERIA Y CONSTRUC.RICARDO RODRIGU	965519	215-22-04-009-000-000	88,274
076837310-8	FAYMO S.A	9900	215-29-04-000-000-000	1,766,655
006043977-K	HONORATO MORALES MANUEL RENATO	508	215-29-05-001-000-000	747,320
076148628-4	SOCIEDAD COMERCIAL SERI LIMITADA	1204	215-22-04-999-000-000	117,553
089912300-k	INGENERIA Y CONSTR.RICARDO RODRIGU	964531	215-22-04-009-000-000	132,820
005373444-8	AZOCAR AGUILAR CELESTINO	2957	215-22-06-002-001-000	104,680
007754943-9	EDUARDO RICARDO PAINEN SANDOVAL	579	215-22-04-012-000-000	633,592
076072077-1	FERRETERIA INDUST.INGRID KOTHER EIRL	226	215-22-08-999-000-000	4,093,600
096556940-5	PROVEEDORES INTEGRALES PRISA S.A.	9689132	215-22-04-001-000-000	49,898

096556940-5	PROVEEDORES INTEGRALES PRISA S.A.	9689241	215-22-04-009-000-000	194,954
007034236-7	RODRIGO JORGE RUIZ RODRIGO	10706	215-22-04-010-000-000	497,837
078906980-8	COMERCIAL MUÑOZ Y COMPAÑIA LIMITADA	81815	215-22-04-007-000-000	157,385
007034236-7	RODRIGO JORGE RUIZ RODRIGO	14345	215-22-04-010-000-000	1,411,720
007034236-7	RODRIGO JORGE RUIZ RODRIGO	14346	215-22-04-010-000-000	365,067
011892570-k	DIAZ BRAVO CARLOS DOMINGO	10	215-22-08-003-000-000	2,261,000
079534260-5	PETRINOVIC Y CIA LTDA.	5171	215-22-09-005-000-000	452,200
096689970-0	COMPUTACION INTEGRAL S.A.	87441	215-29-06-001-000-000	782,776
096670840-9	DIMERC S.A	7372109	215-22-04-001-000-000	276,129
096670840-9	DIMERC S.A	7372108	215-22-04-001-000-000	221,973
076128064-3	CONSULTORA, ASESORIAS, ESTUDIOS Y CAPACITACIÓN DE IMPACTO AMBIENTAL	47	215-22-08-003-000-000	105,066,165
014533404-7	JOSE ANGEL CABRERA BRAVO	3759	215-21-01-004-006-000	35,278
012695595-2	GILBERTO ENRIQUE URBINA ACUÑA	3760	215-21-02-004-006-000	17,639
053321519-k	COMUNIDAD EDIFICIO PLAZA TALCA		215-22-09-002-005-000	66,422
053321519-k	COMUNIDAD EDIFICIO PLAZA TALCA		215-22-09-002-005-000	52,436
065101381-k	CLUB ADULTO MAYOR LAS PALOMILLAS	3532	215-24-01-004-033-000	500,000
072145100-3	CORO MAGISTERIO DE TALCA	3532	215-24-01-004-032-000	2,000,000
075988460-4	JVV VILLA ILUSION	3532	215-24-01-004-035-000	1,350,000
074345400-6	CLUB ADULTO MAYOR EL PROGRESO	1996	215-24-01-004-024-000	43,000
073809700-9	AFAMET	3117	215-24-01-004-027-000	1,500,000
007995527-2	AHUMADA ARANGUIZ FERNANDO SEGUNDO	3808	215-26-01-000-000-000	24,373
009235232-3	LEAL OYARZUN LUIS ANDRES	98	215-31-02-004-357-000	22,921,041
009235232-3	LEAL OYARZUN LUIS ANDRES	99	215-31-02-004-357-000	5,863,844
096928510-k	EMPRESAS LIPIGAS S.A.	5612675	215-22-05-003-000-000	11,906
096928510-k	EMPRESAS LIPIGAS S.A.	5612674	215-22-05-003-000-000	11,906
006170168-0	EFRAIN ENRIQUE MORALES GARRIDO	6962	215-29-05-002-000-000	3,181,120
091806000-6	ABASTIBLE S.A	9497973	215-22-05-003-000-000	341,649
091806000-6	ABASTIBLE S.A	9495345	215-22-05-003-000-000	303,688
096556940-5	PROVEEDORES INTEGRALES PRISA S.A.	9689240	215-22-04-001-000-000	14,904
096556940-5	PROVEEDORES INTEGRALES PRISA S.A.	9701063	215-22-04-007-000-000	11,342
089912300-k	INGENERIA Y CONSTRUCCIÓN RICARDO	950473	215-22-04-009-000-000	466,135
078456070-8	COMERCIAL CASTRO Y CASTRO LTDA.	10187	215-22-04-010-000-000	41,943
007034236-7	RODRIGO JORGE RUIZ RODRIGO	14389	215-31-02-004-361-000	1,384,670
007034236-7	RODRIGO JORGE RUIZ RODRIGO	14391	215-31-02-004-361-000	209,114
011872360-0	CHRISTIAN ALFREDO RAMIREZ QUILODRAN	3810	215-26-01-000-000-000	18,990
096670840-9	DIMERC S.A	7373662	215-22-04-007-000-000	24,639
077012870-6	COMERCIAL RED OFFICE LTDA	210779	215-22-04-005-000-000	48,093
096670840-9	DIMERC S.A	7373667	215-22-04-007-000-000	82,285
096556940-5	PROVEEDORES INTEGRALES PRISA S.A.	9610428	215-22-04-001-000-000	78,394
089912300-k	INGENERIA Y CONST.RICARDO RODRIGU	961707	215-22-04-009-000-000	168,936
080447400-5	MUNNICH PHARMA MEDICAL LTDA	32221	215-22-04-004-000-000	107,209
076228843-5	PRODISUR SPA	7366	215-22-04-007-000-000	95,775
076383275-9	FERRETERIA INSIGNE SPA	428	215-22-04-010-000-000	3,866,548
078914330-7	BUSTAMANTE MUNOZ PEREIRA RENTA LTDA	175263	215-31-02-004-364-000	267,750
096556940-5	PROVEEDORES INTEGRALES PRISA S.A.	9664630	215-22-04-009-000-000	277,032

076029873-5	COMERCIALIZ.E IMPORT.PRO-GIGT LTDA.	4689	215-22-07-001-000-000	123,551
078456070-8	COMERCIAL CASTRO Y CASTRO LTDA.	10241	215-22-04-012-000-000	377,159
076943080-6	LIBRERIA ATLANTIK LIMITADA	18430	215-22-04-009-000-000	86,335
096556940-5	PROVEEDORES INTEGRALES PRISA S.A.	9689693	215-22-04-007-000-000	42,600
096670840-9	DIMERC S.A	7377393	215-22-04-007-000-000	24,262
078906980-8	COMERCIAL MUÑOZ Y COMPAÑIA LIMITADA	83189	215-22-04-007-000-000	71,977
096670840-9	DIMERC S.A	7377381	215-22-04-009-000-000	108,291
076943080-6	LIBRERIA ATLANTIK LIMITADA	18455	215-22-04-009-000-000	15,325
096670840-9	DIMERC S.A	7379212	215-22-04-001-000-000	71,815
076943080-6	LIBRERIA ATLANTIK LIMITADA	18315	215-22-04-009-000-000	84,966
096518130-K	MATERIALES TIGERO S.A.C.I.	83683	215-22-06-003-000-000	250,181
078456070-8	COMERCIAL CASTRO Y CASTRO LTDA.	10290	215-31-02-004-260-000	60,608
078456070-8	COMERCIAL CASTRO Y CASTRO LTDA.	10306	215-22-04-012-000-000	94,979
078456070-8	COMERCIAL CASTRO Y CASTRO LTDA.	10334	215-22-04-010-000-000	685,289
016958632-2	DARIO AGUSTIN CAMU DONOSO	82	215-22-04-015-000-000	6,644,960
076070519-5	TECHNOLASER LTDA.	6604	215-22-04-009-000-000	3,345,244
016958632-2	DARIO AGUSTIN CAMU DONOSO	90	215-22-04-015-000-000	1,815,940
009458704-2	SOTO ALVAREZ MARCOS SAMUEL	1304	215-22-06-002-001-000	78,000
076561010-9	DECOAMBIENTE SPA	534	215-22-04-015-000-000	1,313,046
096928510-k	EMPRESAS LIPIGAS S.A.	5612754	215-22-05-003-000-000	72,899
096670840-9	DIMERC S.A	7375181	215-22-04-007-000-000	23,686
096670840-9	DIMERC S.A	7372105	215-22-04-005-000-000	244,932
096670840-9	DIMERC S.A	7373656	215-22-04-007-000-000	63,646
096670840-9	DIMERC S.A	7373672	215-22-04-001-000-000	42,922
096670840-9	DIMERC S.A	7372115	215-22-04-009-000-000	29,398
096556940-5	PROVEEDORES INTEGRALES PRISA S.A.	9696452	215-22-04-007-000-000	215,494
078906980-8	COMERCIAL MUÑOZ Y COMPAÑIA LIMITADA	88461	215-22-04-001-000-000	15,137
078906980-8	COMERCIAL MUÑOZ Y COMPAÑIA LIMITADA	88516	215-22-04-005-000-000	90,892
096670840-9	DIMERC S.A	7377386	215-22-04-001-000-000	9,415
096670840-9	DIMERC S.A	7373669	215-22-04-009-000-000	70,427
096670840-9	DIMERC S.A	7373658	215-22-04-001-000-000	31,211
076943080-6	LIBRERIA ATLANTIK LIMITADA	18411	215-22-04-009-000-000	281,316
089912300-k	INGENERIA Y CONST.RICARDO RODRIGU	967871	215-22-04-009-000-000	649,039
076943080-6	LIBRERIA ATLANTIK LIMITADA	18335	215-22-04-007-000-000	41,655
076943080-6	LIBRERIA ATLANTIK LIMITADA	1232	215-22-04-007-000-000	-5,907
007034236-7	RODRIGO JORGE RUIZ RODRIGO	14311	215-22-04-010-000-000	1,068,512
007034236-7	RODRIGO JORGE RUIZ RODRIGO	14313	215-22-04-010-000-000	952,768
007034236-7	RODRIGO JORGE RUIZ RODRIGO	14314	215-22-04-010-000-000	262,593
076231391-K	EMP. COMERC. LUIS VALDES LYON S.P.A	18450	215-31-02-004-345-000	11,567
099514070-5	SURGRAFIC S.A.	5010	215-22-07-002-000-000	24,276
096556940-5	PROVEEDORES INTEGRALES PRISA S.A.	9701064	215-22-04-001-000-000	18,207
099572480-4	DE OFICINA MUEBLES S.A.	2384	215-29-04-000-000-000	137,362
096670840-9	DIMERC S.A	7373666	215-22-04-001-000-000	24,008
078906980-8	COMERCIAL MUÑOZ Y COMPAÑIA LIMITADA	84300	215-22-04-007-000-000	18,419
096670840-9	DIMERC S.A	7372101	215-22-04-007-000-000	20,293
096670840-9	DIMERC S.A	7373671	215-22-04-009-000-000	48,996

076296079-6	SERVICIOS CLIMATZ.CARLOS SAEZ G. E.I.R.L	3681	215-29-05-999-000-000	416,500
076210028-2	COMERCIALIZ.VICTOR GONZALEZ EIRL	2118	215-31-02-004-364-000	1,531,352
072227000-2	GOBIERNO REGIONAL DEL MAULE	8	215-22-09-002-009-000	91,196
006536157-4	SEPULVEDA OLAVE RODOLFO ANTONIO	3868	215-26-01-000-000-000	10,280
078703410-1	TELEFONICA EMPRESAS CHILE S.A.	3757410	215-22-08-002-010-000	521,922
078703410-1	TELEFONICA EMPRESAS CHILE S.A.	3757441	215-22-08-002-010-000	949,525
078703410-1	TELEFONICA EMPRESAS CHILE S.A.	3757402	215-22-08-002-010-000	1,301,482
014056767-1	CORREA MUÑOZ MARIA	3930	215-21-03-001-001-000	17,639
009639637-6	CABRERA GARRIDO MARIA CECILIA	3930	215-21-01-004-006-000	21,735
008562439-3	COVARRUBIAS CONTARDO YANET	3930	215-21-01-004-006-000	21,735
076203431-k	SOCIEDAD EDUCA F & R LIMITADA	296	215-22-08-008-000-000	520,000
006300542-8	GELMI SILVA JAIME ENRIQUE	3866	215-26-01-000-000-000	133,312
009707239-6	CARLOS MOLINA VENEGAS	3922	215-21-02-004-006-000	17,639
013351794-4	GAJARDO BETANCOURT MARISELA	3923	215-21-01-004-006-000	21,735
015761333-2	FRANCISCO ALEJANDRO TAPIA HERNANDEZ	3915	215-22-04-011-000-000	30,000
096963440-6	NUEVOSUR SA	62	215-22-05-002-001-000	31,570
096963440-6	NUEVOSUR SA	62	215-22-05-002-002-000	2,076,030
099513400-4	CGE DISTRIBUCION S.A.	112	215-22-05-001-001-000	323,063
TOTAL PASIVOS AGOSTO 2017-MUNICIPAL				1,701,769,602