

**PASIVOS SEPTIEMBRE 2017
MUNICIPAL**

RUT	NOMBRE PROVEEDOR	NUMERO DOCUMENTO	FECHA	CONCEPTO PRESUPUESTARIO	MONTO PASIVOS
065024466-4	FUNDACION EDUCACIONAL COANIL	1998	02/05/2016	215-34-07-003-001-000	3,500,000
065061837-8	CORP.MUNICIPAL DE DEPORTES DE TALCA	224	18/01/2016	215-34-07-999-001-002	10,500,000
065061837-8	CORP.MUNICIPAL DE DEPORTES DE TALCA	2038	03.05.2016	215-34-07-999-001-006	50,736,000
065067622-k	CORPORACION DE DESARROLLO DE TALCA	5097	12/09/2013	215-34-07-999-003-001	17,300,000
065067622-k	CORPORACION DE DESARROLLO DE TALCA	5592	16/12/2016	215-34-07-999-003-002	4,500,000
065067622-k	CORPORACION DE DESARROLLO DE TALCA	3402	22/07/2016	215-34-07-999-003-007	20,300,000
070543600-2	FUNDACIÓN LAS ROSAS	1149	10/03/2016	215-34-07-003-003-000	3,000,000
065258900-6	CLUB DEPORTIVO JUVENTUD PASO MOYA	4067	01/09/2016	215-34-07-003-005-000	400,000
076143656-2	PAULO HUMBERTO GIANINI RIVERA EIRL	31	05/12/2011	215-34-07-006-000-000	200,000
077663150-7	HOTELERA DIEGO DE ALMAGRO	50409	05/06/2013	215-34-07-006-000-000	104,144
078456070-8	COMERCIAL CASTRO Y CASTRO LTDA.	61974	04/12/2013	215-34-07-006-000-000	3,116,512
007034236-7	RODRIGO JORGE RUIZ RODRIGO	2330	18/05/2016	215-34-07-002-000-000	2,941,156
078456070-8	COMERCIAL CASTRO Y CASTRO LTDA.	80292	11/04/2016	215-34-07-002-000-000	4,304,944
078456070-8	COMERCIAL CASTRO Y CASTRO LTDA.	82900	06/07/2016	215-34-07-002-000-000	3,766,826
078456070-8	COMERCIAL CASTRO Y CASTRO LTDA.	81137	14/07/2016	215-34-07-002-000-000	2,243,477
007034236-7	RODRIGO JORGE RUIZ RODRIGO	2876	10/06/2016	215-34-07-002-000-000	752,432
007034236-7	RODRIGO JORGE RUIZ RODRIGO	2206	12/05/2016	215-34-07-002-000-000	522,283
007034236-7	RODRIGO JORGE RUIZ RODRIGO	2207	15/05/2016	215-34-07-002-000-000	80,036
007034236-7	RODRIGO JORGE RUIZ RODRIGO	2201	12/05/2016	215-34-07-002-000-000	406,747
007034236-7	RODRIGO JORGE RUIZ RODRIGO	2202	12/05/2016	215-34-07-002-000-000	259,118
007034236-7	RODRIGO JORGE RUIZ RODRIGO	2203	12/05/2016	215-34-07-002-000-000	232,628
007034236-7	RODRIGO JORGE RUIZ RODRIGO	2204	12/05/2016	215-34-07-002-000-000	157,169
007034236-7	RODRIGO JORGE RUIZ RODRIGO	2199	12/05/2016	215-34-07-002-000-000	305,342
007034236-7	RODRIGO JORGE RUIZ RODRIGO	2200	12/05/2016	215-34-07-002-000-000	90,999
007034236-7	RODRIGO JORGE RUIZ RODRIGO	2205	12/05/2016	215-34-07-002-000-000	266,924
007034236-7	RODRIGO JORGE RUIZ RODRIGO	2193	11/05/2016	215-34-07-002-000-000	195,327
007034236-7	RODRIGO JORGE RUIZ RODRIGO	2194	11/05/2016	215-34-07-002-000-000	19,873
007034236-7	RODRIGO JORGE RUIZ RODRIGO	2195	11/05/2016	215-34-07-002-000-000	139,718
007034236-7	RODRIGO JORGE RUIZ RODRIGO	4272	03/08/2016	215-34-07-009-000-000	10,357,489
007034236-7	RODRIGO JORGE RUIZ RODRIGO	4274	03/08/2016	215-34-07-009-000-000	5,260,728
076395300-9	OPTIMUS COMUNICACIONES LIMITADA	1642	12/10/2016	215-34-07-002-000-000	2,023,000
096670840-9	DIMERC S.A	6825166	05/09/2016	215-34-07-002-000-000	25,848
078456070-8	COMERCIAL CASTRO Y CASTRO LTDA.	83353	22/07/2016	215-34-07-002-000-000	93,616
078456070-8	COMERCIAL CASTRO Y CASTRO LTDA.	83422	26/07/2016	215-34-07-002-000-000	750,523
078456070-8	COMERCIAL CASTRO Y CASTRO LTDA.	83420	26/07/2016	215-34-07-002-000-000	413,773
078456070-8	COMERCIAL CASTRO Y CASTRO LTDA.	83408	25/07/2016	215-34-07-002-000-000	62,411
007034236-7	RODRIGO JORGE RUIZ RODRIGO	4123	26/07/2016	215-34-07-002-000-000	175,477
007034236-7	RODRIGO JORGE RUIZ RODRIGO	4113	26/07/2016	215-34-07-002-000-000	392,698
007034236-7	RODRIGO JORGE RUIZ RODRIGO	4111	26/07/2016	215-34-07-002-000-000	268,464
007034236-7	RODRIGO JORGE RUIZ RODRIGO	2394	23/05/2016	215-34-07-002-000-000	9,502,198
007034236-7	RODRIGO JORGE RUIZ RODRIGO	2288	17/05/2016	215-34-07-002-000-000	18,778,152
007034236-7	RODRIGO JORGE RUIZ RODRIGO	2393	23/05/2016	215-34-07-002-000-000	5,316,706
007034236-7	RODRIGO JORGE RUIZ RODRIGO	2847	09/06/2016	215-34-07-002-000-000	5,361,021

011437872-0	MUÑOZ YAÑEZ JORGE	300	24/01/2017	215-21-02-004-006-000	17,639
015339822-4	GONZALO ANDRES MONTERO VIVEROS	874	22/02/2017	215-21-01-004-006-000	626,278
076325060-1	SOC. DESARROLLO TURISMO TALCA S.A.	14721	03/04/2017	215-22-08-011-000-000	1,959,856
076325060-1	SOC. DESARROLLO TURISMO TALCA S.A.	14722	03/04/2017	215-22-08-011-000-000	1,959,856
078456070-8	COMERCIAL CASTRO Y CASTRO LTDA.	7060	28/04/2017	215-31-02-004-360-000	3,268,412
078456070-8	COMERCIAL CASTRO Y CASTRO LTDA.	6950	26/04/2017	215-22-04-010-000-000	2,870,772
079534260-5	PETRINOVIC Y CIA LTDA.	4443	07/04/2017	215-22-09-005-000-000	452,200
079534260-5	PETRINOVIC Y CIA LTDA.	4444	07/04/2017	215-22-09-005-000-000	452,200
079534260-5	PETRINOVIC Y CIA LTDA.	4483	30/04/2017	215-22-09-005-000-000	452,200
008613361-k	ADELA DEL CARMEN LEON IBARRA	4560	06/04/2017	215-22-04-999-000-000	1,701,719
078456070-8	COMERCIAL CASTRO Y CASTRO LTDA.	7063	28/04/2017	215-22-04-010-000-000	16,806,771
015599323-5	ARAVENA MEZA MARIA ELIZABETH	129	11/05/2017	215-22-08-011-000-000	10,710,000
078456070-8	COMERCIAL CASTRO Y CASTRO LTDA.	7332	09/05/2017	215-22-04-010-000-000	343,027
078456070-8	COMERCIAL CASTRO Y CASTRO LTDA.	7273	08/05/2017	215-22-04-012-000-000	93,659
078456070-8	COMERCIAL CASTRO Y CASTRO LTDA.	7261	08/05/2017	215-31-02-004-315-000	280,977
078456070-8	COMERCIAL CASTRO Y CASTRO LTDA.	7367	11/05/2017	215-22-04-014-000-000	1,413,012
015599323-5	ARAVENA MEZA MARIA ELIZABETH	131	15/05/2017	215-22-09-999-000-000	4,736,200
078456070-8	COMERCIAL CASTRO Y CASTRO LTDA.	7540	16/05/2017	215-31-02-004-315-000	18,414,913
078456070-8	COMERCIAL CASTRO Y CASTRO LTDA.	7609	18/05/2017	215-22-04-010-000-000	2,054,988
076228843-5	PRODISUR SPA	6339	22/05/2017	215-22-04-014-000-000	1,888,578
078456070-8	COMERCIAL CASTRO Y CASTRO LTDA.	7797	24/05/2017	215-31-02-004-315-000	3,747,676
081535500-8	EMPRESA PERIODISTICA CURICO LTDA.	133726	23/05/2017	215-22-07-001-000-000	1,011,500
078456070-8	COMERCIAL CASTRO Y CASTRO LTDA.	7736	23/05/2017	215-31-02-004-358-000	472,614
078456070-8	COMERCIAL CASTRO Y CASTRO LTDA.	7737	23/05/2017	215-31-02-004-358-000	2,007,448
078456070-8	COMERCIAL CASTRO Y CASTRO LTDA.	8287	09/06/2017	215-22-04-010-000-000	5,199,961
076422496-5	TECNOMARKET	496	23/05/2017	215-29-04-000-000-000	989,975
078456070-8	COMERCIAL CASTRO Y CASTRO LTDA.	8478	14/06/2017	215-22-04-012-000-000	1,325,885
078456070-8	COMERCIAL CASTRO Y CASTRO LTDA.	8430	13/06/2017	215-31-02-004-360-000	1,278,774
076070519-5	TECNOLASER LTDA.	6469	13/06/2017	215-22-04-009-000-000	3,510,953
076837310-8	FAYMO S.A	9132	16/06/2017	215-29-04-000-000-000	2,490,414
007034236-7	RODRIGO JORGE RUIZ RODRIGO	11504	23/05/2017	215-22-04-010-000-000	4,431,560
076413804-k	LITCITY ENERGY SPA	15	03/06/2017	215-31-02-004-325-000	106,304,965
078456070-8	COMERCIAL CASTRO Y CASTRO LTDA.	8636	21/06/2017	215-22-04-010-000-000	3,832,858
078456070-8	COMERCIAL CASTRO Y CASTRO LTDA.	8768	27/06/2017	215-22-04-010-000-000	3,708,321
078456070-8	COMERCIAL CASTRO Y CASTRO LTDA.	8632	21/06/2017	215-22-04-014-000-000	4,239,036
078456070-8	COMERCIAL CASTRO Y CASTRO LTDA.	8755	27/06/2017	215-22-04-010-000-000	1,952,132
078456070-8	COMERCIAL CASTRO Y CASTRO LTDA.	8754	27/06/2017	215-22-04-010-000-000	484,859
078456070-8	COMERCIAL CASTRO Y CASTRO LTDA.	8691	22/06/2017	215-22-04-012-000-000	498,572
078456070-8	COMERCIAL CASTRO Y CASTRO LTDA.	8690	22/06/2017	215-22-04-012-000-000	498,572
078456070-8	COMERCIAL CASTRO Y CASTRO LTDA.	8676	21/06/2017	215-22-02-003-000-000	565,674
078456070-8	COMERCIAL CASTRO Y CASTRO LTDA.	8729	23/06/2017	215-22-04-010-000-000	1,153,872
078456070-8	COMERCIAL CASTRO Y CASTRO LTDA.	8760	27/06/2017	215-31-02-004-315-000	2,838,489
007034236-7	RODRIGO JORGE RUIZ RODRIGO	12727	27/06/2017	215-22-04-012-000-000	140,123
007034236-7	RODRIGO JORGE RUIZ RODRIGO	12729	27/06/2017	215-31-02-004-358-000	905,321
008249696-3	JAIME ISMAEL VERDUGO COLLARTE	2697	20/06/2017	215-22-04-012-000-000	3,164,448
076413804-k	LITCITY ENERGY SPA	14	03/05/2017	215-31-02-004-325-000	106,304,965
078456070-8	COMERCIAL CASTRO Y CASTRO LTDA.	8771	27/06/2017	215-22-04-010-000-000	1,488,124
074468200-2	TALLER LABORAL UNPADE	1996	04/05/2017	215-24-01-004-015-000	3,400,000
078042830-9	MUEBLES TIMAUKEL LTDA.	2048	21/06/2017	215-29-04-000-000-000	1,064,146

079746830-4	JELD WEN CHILE S.A.	133410	02/06/2017	215-31-02-004-315-000	1,791,706
007034236-7	RODRIGO JORGE RUIZ RODRIGO	12772	28/06/2017	215-31-02-004-364-000	928,446
007034236-7	RODRIGO JORGE RUIZ RODRIGO	12773	28/06/2017	215-31-02-004-364-000	89,564
078456070-8	COMERCIAL CASTRO Y CASTRO LTDA.	8930	03/07/2017	215-31-02-004-364-000	5,278,153
078456070-8	COMERCIAL CASTRO Y CASTRO LTDA.	8936	03/07/2017	215-31-02-004-359-000	1,401,058
078456070-8	COMERCIAL CASTRO Y CASTRO LTDA.	8960	03/07/2017	215-22-04-012-000-000	118,405
078456070-8	COMERCIAL CASTRO Y CASTRO LTDA.	8963	03/07/2017	215-22-04-012-000-000	24,183
078456070-8	COMERCIAL CASTRO Y CASTRO LTDA.	9040	05/07/2017	215-22-04-012-000-000	468,295
078456070-8	COMERCIAL CASTRO Y CASTRO LTDA.	8969	03/07/2017	215-22-04-010-000-000	576,437
078456070-8	COMERCIAL CASTRO Y CASTRO LTDA.	8977	04/07/2017	215-22-02-003-000-000	579,768
078456070-8	COMERCIAL CASTRO Y CASTRO LTDA.	8993	04/07/2017	215-22-04-010-000-000	5,938
078456070-8	COMERCIAL CASTRO Y CASTRO LTDA.	9019	05/07/2017	215-22-04-010-000-000	302,533
007034236-7	RODRIGO JORGE RUIZ RODRIGO	12724	27/06/2017	215-22-04-010-000-000	1,516,060
007034236-7	RODRIGO JORGE RUIZ RODRIGO	12738	27/06/2017	215-22-04-010-000-000	7,671,730
007034236-7	RODRIGO JORGE RUIZ RODRIGO	12742	27/06/2017	215-22-04-010-000-000	1,911,448
007034236-7	RODRIGO JORGE RUIZ RODRIGO	12743	27/06/2017	215-22-04-010-000-000	124,229
007034236-7	RODRIGO JORGE RUIZ RODRIGO	12961	03/07/2017	215-22-04-010-000-000	1,149,266
007034236-7	RODRIGO JORGE RUIZ RODRIGO	12866	30/06/2017	215-22-04-010-000-000	3,152,763
007034236-7	RODRIGO JORGE RUIZ RODRIGO	12867	30/06/2017	215-22-04-010-000-000	1,183,902
007034236-7	RODRIGO JORGE RUIZ RODRIGO	12868	30/06/2017	215-22-04-010-000-000	1,590,755
007034236-7	RODRIGO JORGE RUIZ RODRIGO	12869	30/06/2017	215-22-04-010-000-000	1,330,284
007034236-7	RODRIGO JORGE RUIZ RODRIGO	12970	03/07/2017	215-22-04-010-000-000	721,936
007034236-7	RODRIGO JORGE RUIZ RODRIGO	12975	03/07/2017	215-31-02-004-348-000	329,434
008249696-3	JAIME ISMAEL VERDUGO COLLARTE	2755	29/06/2017	215-22-04-012-000-000	1,405,283
079640320-9	SOC DE SERVICIOS GRALES E INV TORRES Y P	375	06/07/2017	215-22-02-001-000-000	1,237,600
076325060-1	SOC. DESARROLLO TURISMO TALCA S.A.	16490	28/06/2017	215-22-08-011-000-000	6,230,037
006092291-8	HERALDO CASTRO PALMA	956641	10/07/2017	215-22-02-001-000-000	1,444,913
006092291-8	HERALDO CASTRO PALMA	956639	06/07/2017	215-22-02-001-000-000	3,225,972
078456070-8	COMERCIAL CASTRO Y CASTRO LTDA.	9151	10/07/2017	215-22-02-003-000-000	1,249,195
076395300-9	OPTIMUS COMUNICACIONES LIMITADA	1891	30/06/2017	215-29-07-001-000-000	3,300,000
076131929-9	Sociedad Comercial Infostore Ltda	7511	23/05/2017	215-29-06-001-000-000	826,516
076383275-9	FERRETERIA INSIGNE SPA	379	30/06/2017	215-31-02-004-349-000	3,868,809
078456070-8	COMERCIAL CASTRO Y CASTRO LTDA.	9126	10/07/2017	215-22-04-010-000-000	418,761
078456070-8	COMERCIAL CASTRO Y CASTRO LTDA.	9072	06/07/2017	215-22-04-010-000-000	726,188
078456070-8	COMERCIAL CASTRO Y CASTRO LTDA.	9182	11/07/2017	215-22-02-003-000-000	283,326
078094280-0	SOCIEDAD DISTRIBUIDORA LAS PATAGUAS	2978	12/07/2017	215-22-02-001-000-000	2,519,349
009025202-k	TOLOZA SALINAS PATRICIO	2064	11/07/2017	215-22-04-013-000-000	114,000
078456070-8	COMERCIAL CASTRO Y CASTRO LTDA.	9264	12/07/2017	215-31-02-004-315-000	4,119,625
078456070-8	COMERCIAL CASTRO Y CASTRO LTDA.	9264	12/07/2017	215-31-02-004-315-000	1,295,041
096556940-5	PROVEEDORES INTEGRALES PRISA S.A.	9642025	11/07/2017	215-22-04-014-000-000	324,727
096556940-5	PROVEEDORES INTEGRALES PRISA S.A.	9649729	14/07/2017	215-22-04-014-000-000	2,922,545
076837310-8	FAYMO S.A	9669	18/07/2017	215-29-04-000-000-000	96,241
076837310-8	FAYMO S.A	9670	18/07/2017	215-29-04-000-000-000	847,437
078456070-8	COMERCIAL CASTRO Y CASTRO LTDA.	9351	17/07/2017	215-31-02-004-354-000	1,041,758
076128064-3	CONSULTORA. ASESORIAS, ESTUDIOS Y	41	30/06/2017	215-22-08-003-000-000	50,049,627
078456070-8	COMERCIAL CASTRO Y CASTRO LTDA.	9295	14/07/2017	215-22-04-012-000-000	309,888
078456070-8	COMERCIAL CASTRO Y CASTRO LTDA.	9237	12/07/2017	215-31-02-004-315-000	6,964,317
078456070-8	COMERCIAL CASTRO Y CASTRO LTDA.	9416	18/07/2017	215-22-04-010-000-000	1,574,518
007034236-7	RODRIGO JORGE RUIZ RODRIGO	13575	19/07/2017	215-22-04-010-000-000	2,843,633

011373271-7	YAÑEZ CONTARDO HOMERO ALEJANDRO	77	13/07/2017	215-29-02-000-000-000	1,250,000
011373271-7	YAÑEZ CONTARDO HOMERO ALEJANDRO	78	13/07/2017	215-29-02-000-000-000	3,749,999
011562265-k	SEPULVEDA BECERRA MARCO ANTONIO	89	20/04/2017	215-22-06-002-001-000	371,280
078616370-6	MADERERA LAGO VILLARRICA LIMITADA	3607	20/07/2017	215-29-04-000-000-000	1,141,052
078456070-8	COMERCIAL CASTRO Y CASTRO LTDA.	9513	21/07/2017	215-22-04-010-000-000	576,363
078456070-8	COMERCIAL CASTRO Y CASTRO LTDA.	9535	21/07/2017	215-31-02-004-364-000	168,822
078456070-8	COMERCIAL CASTRO Y CASTRO LTDA.	9536	21/07/2017	215-29-05-002-000-000	18,366
078456070-8	COMERCIAL CASTRO Y CASTRO LTDA.	9582	24/07/2017	215-22-04-010-000-000	357,712
076075645-8	SOC. DE TECNOLOGIA E IMPLEMENTACION	43	30/06/2017	215-22-08-003-000-000	66,012,818
076439908-0	VICTOR MANUEL IBANEZ GAETE	150517	15/05/2017	215-22-08-011-000-000	22,555,260
076625782-8	MAICOLPUE SPA	17	01/08/2017	215-22-09-003-008-000	745,000
096689970-0	COMPUTACION INTEGRAL S.A.	88312	26/07/2017	215-29-06-001-000-000	1,704,091
078456070-8	COMERCIAL CASTRO Y CASTRO LTDA.	9730	27/07/2017	215-22-02-003-000-000	468,083
078456070-8	COMERCIAL CASTRO Y CASTRO LTDA.	9694	27/07/2017	215-22-04-010-000-000	479,375
076790520-3	COMERCIAL NEUAMAQ S.P.A.	42705	21/07/2017	215-22-04-011-000-000	923,440
007034236-7	RODRIGO JORGE RUIZ RODRIGO	13782	25/07/2017	215-22-04-010-000-000	4,457,216
078456070-8	COMERCIAL CASTRO Y CASTRO LTDA.	9760	28/07/2017	215-31-02-004-368-000	3,063,680
076407127-1	COMERCIAL ACOPLAS LIMITADA	103	25/07/2017	215-22-04-010-000-000	884,587
076695020-5	IMPORTADORA Y COMERCIALIZADORA	19057	28/07/2017	215-22-04-004-000-000	2,005,126
076210028-2	COMERCIALIZADORA VICTOR GONZALEZ EIRL	2069	31/07/2017	215-29-99-000-000-000	1,327,754
070323500-k	DAMAS DE ROJO FILIAL TALCA	1996	04/05/2017	215-24-01-004-012-000	1,000,000
072758100-6	CORPORACION HOGAR BELEN TALCA	1996	04/05/2017	215-24-01-004-014-000	2,500,000
070715400-4	CORPORACION DE AYUDA AL NIÑO QUEMADO	1996	04/05/2017	215-24-01-004-009-000	1,700,000
096723130-4	SOLNET S.A.	1438	01/07/2017	215-22-11-003-000-000	2,835,536
096723130-4	SOLNET S.A.	1079	01/06/2017	215-22-11-003-000-000	735,761
004385047-4	MARIO MANCILLA OYARZUN	123	31/07/2017	215-22-08-001-002-002	157,790,899
006657125-4	MANSILLA FABBRI PEDRO ALBERTO	208	15/03/2017	215-22-09-003-007-000	3,956,750
006657125-4	MANSILLA FABBRI PEDRO ALBERTO	209	15/03/2017	215-22-09-003-007-000	4,581,500
006657125-4	MANSILLA FABBRI PEDRO ALBERTO	210	15/03/2017	215-22-09-003-007-000	4,664,800
076128064-3	CONSULTORA, ASESORIAS, ESTUDIOS Y	45	31/07/2017	215-22-08-003-000-000	50,049,627
078456070-8	COMERCIAL CASTRO Y CASTRO LTDA.	9883	02/08/2017	215-22-04-010-000-000	394,811
078456070-8	COMERCIAL CASTRO Y CASTRO LTDA.	9958	04/08/2017	215-31-02-004-315-000	3,655,868
078456070-8	COMERCIAL CASTRO Y CASTRO LTDA.	9971	04/08/2017	215-22-04-010-000-000	103,801
078456070-8	COMERCIAL CASTRO Y CASTRO LTDA.	9789	31/07/2017	215-22-04-010-000-000	537,881
078456070-8	COMERCIAL CASTRO Y CASTRO LTDA.	9871	02/08/2017	215-22-04-999-000-000	62,014
078456070-8	COMERCIAL CASTRO Y CASTRO LTDA.	9885	02/08/2017	215-22-04-010-000-000	1,527,862
078456070-8	COMERCIAL CASTRO Y CASTRO LTDA.	9884	02/08/2017	215-22-04-010-000-000	1,223,517
078456070-8	COMERCIAL CASTRO Y CASTRO LTDA.	9968	04/08/2017	215-22-04-014-000-000	49,980
078456070-8	COMERCIAL CASTRO Y CASTRO LTDA.	10036	08/08/2017	215-29-99-000-000-000	139,799
078456070-8	COMERCIAL CASTRO Y CASTRO LTDA.	10040	08/08/2017	215-22-04-010-000-000	1,401,526
007034236-7	RODRIGO JORGE RUIZ RODRIGO	14315	10/08/2017	215-22-04-010-000-000	2,917,308
007034236-7	RODRIGO JORGE RUIZ RODRIGO	14014	01/08/2017	215-22-04-010-000-000	7,667,182
007034236-7	RODRIGO JORGE RUIZ RODRIGO	14010	01/08/2017	215-22-04-012-000-000	2,187,558
007034236-7	RODRIGO JORGE RUIZ RODRIGO	14011	01/08/2017	215-22-04-012-000-000	2,914,533
007034236-7	RODRIGO JORGE RUIZ RODRIGO	14013	01/08/2017	215-22-04-012-000-000	9,345,926
007034236-7	RODRIGO JORGE RUIZ RODRIGO	13862	27/07/2017	215-22-04-010-000-000	2,766,635
007034236-7	RODRIGO JORGE RUIZ RODRIGO	13863	27/07/2017	215-22-04-010-000-000	421,055
007034236-7	RODRIGO JORGE RUIZ RODRIGO	14020	01/08/2017	215-22-04-010-000-000	22,775,886
007034236-7	RODRIGO JORGE RUIZ RODRIGO	13999	01/08/2017	215-22-04-010-000-000	10,061,974

007034236-7	RODRIGO JORGE RUIZ RODRIGO	14060	02/08/2017	215-22-04-010-000-000	6,437,424
096689970-0	COMPUTACION INTEGRAL S.A.	88208	25/07/2017	215-29-06-001-000-000	1,709,029
076837310-8	FAYMO S.A	9900	10/08/2017	215-29-04-000-000-000	1,766,655
006043977-K	HONORATO MORALES MANUEL RENATO	508	03/08/2017	215-29-05-001-000-000	747,320
007754943-9	EDUARDO RICARDO PAINEN SANDOVAL	579	21/07/2017	215-22-04-012-000-000	633,592
007034236-7	RODRIGO JORGE RUIZ RODRIGO	14345	11/08/2017	215-22-04-010-000-000	1,411,720
007034236-7	RODRIGO JORGE RUIZ RODRIGO	14346	11/08/2017	215-22-04-010-000-000	365,067
096689970-0	COMPUTACION INTEGRAL S.A.	87441	14/07/2017	215-29-06-001-000-000	782,776
053321519-k	COMUNIDAD EDIFICIO PLAZA TALCA		30/07/2017	215-22-09-002-005-000	66,422
053321519-k	COMUNIDAD EDIFICIO PLAZA TALCA		30/07/2017	215-22-09-002-005-000	52,436
072145100-3	CORO MAGISTERIO DE TALCA	3532	03/08/2017	215-24-01-004-032-000	2,000,000
075988460-4	JJVV VILLA ILUSION	3532	03/08/2017	215-24-01-004-035-000	1,350,000
073809700-9	AFAMET	3117	07/07/2017	215-24-01-004-027-000	1,500,000
009235232-3	LEAL OYARZUN LUIS ANDRES	98	11/08/2017	215-31-02-004-357-000	22,921,041
006170168-0	EFRAIN ENRIQUE MORALES GARRIDO	6962	17/08/2017	215-29-05-002-000-000	3,181,120
091806000-6	ABASTIBLE S.A	9497973	16/08/2017	215-22-05-003-000-000	341,649
091806000-6	ABASTIBLE S.A	9495345	12/08/2017	215-22-05-003-000-000	303,688
096556940-5	PROVEEDORES INTEGRALES PRISA S.A.	9689240	09/08/2017	215-22-04-001-000-000	14,904
096556940-5	PROVEEDORES INTEGRALES PRISA S.A.	9701063	17/08/2017	215-22-04-007-000-000	11,342
078456070-8	COMERCIAL CASTRO Y CASTRO LTDA.	10187	11/08/2017	215-22-04-010-000-000	41,943
007034236-7	RODRIGO JORGE RUIZ RODRIGO	14389	16/08/2017	215-31-02-004-361-000	1,384,670
007034236-7	RODRIGO JORGE RUIZ RODRIGO	14391	16/08/2017	215-31-02-004-361-000	209,114
096670840-9	DIMERC S.A	7373662	14/08/2017	215-22-04-007-000-000	24,639
077012870-6	COMERCIAL RED OFFICE LTDA	210779	10/08/2017	215-22-04-005-000-000	48,093
096670840-9	DIMERC S.A	7373667	14/08/2017	215-22-04-007-000-000	82,285
096556940-5	PROVEEDORES INTEGRALES PRISA S.A.	9610428	21/06/2017	215-22-04-001-000-000	78,394
080447400-5	MUNNICH PHARMA MEDICAL LTDA	32221	16/08/2017	215-22-04-004-000-000	107,209
076228843-5	PRODISUR SPA	7366	14/08/2017	215-22-04-007-000-000	95,775
076383275-9	FERRETERIA INSIGNE SPA	428	17/08/2017	215-22-04-010-000-000	3,866,548
078914330-7	BUSTAMANTE MUNOZ PEREIRA RENTA	175263	17/08/2017	215-31-02-004-364-000	267,750
096556940-5	PROVEEDORES INTEGRALES PRISA S.A.	9664630	26/07/2017	215-22-04-009-000-000	277,032
076029873-5	COMERCIALIZADORA E IMPORTADORA PRO-	4689	10/08/2017	215-22-07-001-000-000	123,551
078456070-8	COMERCIAL CASTRO Y CASTRO LTDA.	10241	16/08/2017	215-22-04-012-000-000	377,159
076943080-6	LIBRERIA ATLANTIK LIMITADA	18430	14/08/2017	215-22-04-009-000-000	86,335
096556940-5	PROVEEDORES INTEGRALES PRISA S.A.	9689693	09/08/2017	215-22-04-007-000-000	42,600
096670840-9	DIMERC S.A	7377393	17/08/2017	215-22-04-007-000-000	24,262
096670840-9	DIMERC S.A	7377381	17/08/2017	215-22-04-009-000-000	108,291
076943080-6	LIBRERIA ATLANTIK LIMITADA	18455	16/08/2017	215-22-04-009-000-000	15,325
096670840-9	DIMERC S.A	7379212	18/08/2017	215-22-04-001-000-000	71,815
076943080-6	LIBRERIA ATLANTIK LIMITADA	18315	04/08/2017	215-22-04-009-000-000	84,966
096518130-K	MATERIALES TIGERO S.A.C.I.	83683	17/07/2017	215-22-06-003-000-000	250,181
078456070-8	COMERCIAL CASTRO Y CASTRO LTDA.	10290	17/08/2017	215-31-02-004-260-000	60,608
078456070-8	COMERCIAL CASTRO Y CASTRO LTDA.	10306	17/08/2017	215-22-04-012-000-000	94,979
078456070-8	COMERCIAL CASTRO Y CASTRO LTDA.	10334	18/08/2017	215-22-04-010-000-000	685,289
016958632-2	DARIO AGUSTIN CAMU DONOSO	82	31/05/2017	215-22-04-015-000-000	6,644,960
076070519-5	TECHNOLASER LTDA.	6604	10/08/2017	215-22-04-009-000-000	3,345,244
016958632-2	DARIO AGUSTIN CAMU DONOSO	90	28/06/2017	215-22-04-015-000-000	1,815,940
009458704-2	SOTO ALVAREZ MARCOS SAMUEL	1304	21/08/2017	215-22-06-002-001-000	78,000
096670840-9	DIMERC S.A	7375181	16/08/2017	215-22-04-007-000-000	23,686

096670840-9	DIMERC S.A	7372105	11/08/2017	215-22-04-005-000-000	244,932
096670840-9	DIMERC S.A	7373656	14/08/2017	215-22-04-007-000-000	63,646
096670840-9	DIMERC S.A	7373672	14/08/2017	215-22-04-001-000-000	42,922
096670840-9	DIMERC S.A	7372115	11/08/2017	215-22-04-009-000-000	29,398
096556940-5	PROVEEDORES INTEGRALES PRISA S.A.	9696452	14/08/2017	215-22-04-007-000-000	215,494
096670840-9	DIMERC S.A	7377386	17/08/2017	215-22-04-001-000-000	9,415
096670840-9	DIMERC S.A	7373669	14/08/2017	215-22-04-009-000-000	70,427
096670840-9	DIMERC S.A	7373658	14/08/2017	215-22-04-001-000-000	31,211
076943080-6	LIBRERIA ATLANTIK LIMITADA	18411	11/08/2017	215-22-04-009-000-000	281,316
089912300-k	INGENERIA Y CONSTRUCCIÓN RICARDO	967871	11/08/2017	215-22-04-009-000-000	649,039
076943080-6	LIBRERIA ATLANTIK LIMITADA	18335	07/08/2017	215-22-04-007-000-000	35,748
007034236-7	RODRIGO JORGE RUIZ RODRIGO	14311	10/08/2017	215-22-04-010-000-000	1,068,512
007034236-7	RODRIGO JORGE RUIZ RODRIGO	14313	10/08/2017	215-22-04-010-000-000	952,768
007034236-7	RODRIGO JORGE RUIZ RODRIGO	14314	10/08/2017	215-22-04-010-000-000	262,593
076231391-K	EMP. COMERC. LUIS VALDES LYON S.P.A	18450	01/03/2017	215-31-02-004-345-000	11,567
099514070-5	SURGRAFIC S.A.	5010	14/08/2017	215-22-07-002-000-000	24,276
096556940-5	PROVEEDORES INTEGRALES PRISA S.A.	9701064	17/08/2017	215-22-04-001-000-000	18,207
099572480-4	DE OFICINA MUEBLES S.A.	2384	11/08/2017	215-29-04-000-000-000	137,362
096670840-9	DIMERC S.A	7373666	14/08/2017	215-22-04-001-000-000	24,008
078906980-8	COMERCIAL MUÑOZ Y COMPAÑIA LIMITADA	84300	21/06/2017	215-22-04-007-000-000	18,419
096670840-9	DIMERC S.A	7372101	11/08/2017	215-22-04-007-000-000	20,293
096670840-9	DIMERC S.A	7373671	14/08/2017	215-22-04-009-000-000	48,996
076296079-6	SERVICIOS CLIMATZ.CARLOS ANDRES SAEZ G.	3681	16/08/2017	215-29-05-999-000-000	416,500
076210028-2	COMERCIALIZADORA VICTOR GONZALEZ EIRL	2118	17/08/2017	215-31-02-004-364-000	1,531,352
015761333-2	FRANCISCO ALEJANDRO TAPIA HERNANDEZ	3915	29/08/2017	215-22-04-011-000-000	30,000
007378628-2	HECTOR EMILIO DE J. FELL ORELLANA		05/09/2017	215-22-09-002-016-000	1,147,495
007997312-2	SCHORR SEPULVEDA RICARDO	2196	05/09/2017	215-22-09-002-014-000	280,000
086744400-9	INVERSIONES CARUSSO S.A.		01/09/2017	215-22-09-002-015-000	598,015
076016699-5	INVERSIONES Y ASESORIAS MORAGA CLAVER	171	21/08/2017	215-22-09-002-012-000	2,262,660
076519380-k	CARMEN GLORIA JIMENEZ GUÍÑEZ	18	22/08/2017	215-22-09-002-007-000	530,000
065257770-9	COMUNIDAD EDIFICIO PORTAL MAULE		31/08/2017	215-22-09-002-005-000	49,587
065257770-9	COMUNIDAD EDIFICIO PORTAL MAULE		31/08/2017	215-22-09-002-005-000	80,614
065257770-9	COMUNIDAD EDIFICIO PORTAL MAULE		31/08/2017	215-22-09-002-005-000	774,262
061002000-3	SERVICIO REGISTRO CIVIL E IDENTIFICACION	23785	29/08/2017	215-22-08-999-000-000	633,178
061606901-2	SERVICIO DE SALUD DEL MAULE HOSPITAL DE	3871	28/08/2017	215-24-01-007-008-000	2,335,928
096689310-9	TRANSBANK S.A.	22273055	08/06/2017	215-22-08-009-000-000	949,570
096689310-9	TRANSBANK S.A.	22272823	08/06/2017	215-22-08-009-000-000	238,190
096689310-9	TRANSBANK S.A.	22273734	08/06/2017	215-22-08-009-000-000	1,164,790
076413804-k	LITCITY ENERGY SPA	19	03/08/2017	215-31-02-004-325-000	106,304,965
076413804-k	LITCITY ENERGY SPA	20	04/08/2017	215-31-02-004-325-000	106,304,965
096689310-9	TRANSBANK S.A.	22063255	08/05/2017	215-22-08-009-000-000	3,008,538
096689310-9	TRANSBANK S.A.	22063022	08/05/2017	215-22-08-009-000-000	936,867
096689310-9	TRANSBANK S.A.	22064617	09/05/2017	215-22-08-009-000-000	4,325,531
096556940-5	PROVEEDORES INTEGRALES PRISA S.A.	9701056	17/08/2017	215-22-04-001-000-000	80,025
096670840-9	DIMERC S.A	7377394	17/08/2017	215-22-04-001-000-000	71,720
096670840-9	DIMERC S.A	7373673	14/08/2017	215-22-04-007-000-000	98,351
078456070-8	COMERCIAL CASTRO Y CASTRO LTDA.	10258	17/08/2017	215-31-02-004-315-000	351,269
078456070-8	COMERCIAL CASTRO Y CASTRO LTDA.	10259	17/08/2017	215-22-04-010-000-000	351,269
076943080-6	LIBRERIA ATLANTIK LIMITADA	18316	04/08/2017	215-22-04-009-000-000	68,901

076943080-6	LIBRERIA ATLANTIK LIMITADA	18454	16/08/2017	215-22-04-001-000-000	14,478
076271597-k	MAGENS S.A.	17418	16/08/2017	215-22-04-009-000-000	44,765
076330718-2	LIBRERIA Y COMERCIALIZACIÓN SANTA MARÍA	7691	11/08/2017	215-22-04-001-000-000	10,915
007034236-7	RODRIGO JORGE RUIZ RODRIGO	14417	17/08/2017	215-22-04-010-000-000	293,137
077012870-6	COMERCIAL RED OFFICE LTDA	210505	07/08/2017	215-22-04-009-000-000	47,072
096556940-5	PROVEEDORES INTEGRALES PRISA S.A.	9599245	14/06/2017	215-22-04-007-000-000	20,331
096556940-5	PROVEEDORES INTEGRALES PRISA S.A.	9704920	21/08/2017	215-22-04-007-000-000	8,944
096556940-5	PROVEEDORES INTEGRALES PRISA S.A.	9705287	21/08/2017	215-22-04-007-000-000	23,162
096670840-9	DIMERC S.A	7377388	17/08/2017	215-22-04-001-000-000	1,763
096670840-9	DIMERC S.A	7388443	22/08/2017	215-22-04-007-000-000	47,999
096670840-9	DIMERC S.A	7388444	22/08/2017	215-22-04-007-000-000	286,193
076943080-6	LIBRERIA ATLANTIK LIMITADA	18512	18/08/2017	215-22-04-007-000-000	15,199
078906980-8	COMERCIAL MUÑOZ Y COMPAÑIA LIMITADA	88515	09/08/2017	215-22-04-007-000-000	26,204
076923040-8	EDITORIA EL CENTRO EMPR. PERIODISTICA S.A	61403	18/08/2017	215-22-07-001-000-000	88,698
013505087-3	ROJAS BELMAR HECTOR RODRIGO	1339	17/08/2017	215-22-04-001-000-000	14,102
089396100-3	IMPRESORA CONTACTO LIMITADA	2800	22/08/2017	215-22-04-001-000-000	207,774
086887200-4	COMERC.DE ART.DE PROT.Y	1289420	21/08/2017	215-22-04-012-000-000	56,501
078456070-8	COMERCIAL CASTRO Y CASTRO LTDA.	10421	22/08/2017	215-22-04-010-000-000	4,886,467
078456070-8	COMERCIAL CASTRO Y CASTRO LTDA.	10393	21/08/2017	215-22-04-010-000-000	262,495
078456070-8	COMERCIAL CASTRO Y CASTRO LTDA.	10378	21/08/2017	215-22-04-010-000-000	55,728
078456070-8	COMERCIAL CASTRO Y CASTRO LTDA.	10376	21/08/2017	215-22-04-010-000-000	335,513
078456070-8	COMERCIAL CASTRO Y CASTRO LTDA.	10377	21/08/2017	215-22-04-010-000-000	59,422
078456070-8	COMERCIAL CASTRO Y CASTRO LTDA.	10375	21/08/2017	215-22-04-014-000-000	140,100
099514070-5	SURGRAFIC S.A.	4669	14/07/2017	215-22-07-002-000-000	744,559
076837310-8	FAYMO S.A	9598	11/07/2017	215-29-04-000-000-000	50,789
076231391-k	EMP. COMERC. LUIS VALDES LYON S.P.A	21744	14/06/2017	215-22-04-007-000-000	29,691
096670840-9	DIMERC S.A	7276486	13/06/2017	215-22-04-007-000-000	24,431
092909000-4	AUTOMOTRIZ CURIFOR S.A.	215399	16/08/2017	215-22-06-002-001-000	682,896
070644000-3	PARROQUIA EL SAGRARIO		06/09/2017	215-22-09-002-004-000	1,236,742
096556940-5	PROVEEDORES INTEGRALES PRISA S.A.	9709768	23/08/2017	215-22-04-001-000-000	38,041
096556940-5	PROVEEDORES INTEGRALES PRISA S.A.	9709765	23/08/2017	215-22-04-009-000-000	147,416
096556940-5	PROVEEDORES INTEGRALES PRISA S.A.	9709908	23/08/2017	215-22-04-001-000-000	35,946
096556940-5	PROVEEDORES INTEGRALES PRISA S.A.	9704968	21/08/2017	215-22-04-001-000-000	55,857
096556940-5	PROVEEDORES INTEGRALES PRISA S.A.	9710802	23/08/2017	215-22-04-007-000-000	18,796
078456070-8	COMERCIAL CASTRO Y CASTRO LTDA.	10440	23/08/2017	215-31-02-004-315-000	1,091,313
078456070-8	COMERCIAL CASTRO Y CASTRO LTDA.	10444	23/08/2017	215-22-04-012-000-000	85,199
076271537-6	ARRIENDO DE MAQUINARIAS RODIMAQ	408	10/08/2017	215-31-02-004-315-000	357,000
077699410-3	COMERC. DE MATERIALES DE CONSTRUCCION	70311	16/08/2017	215-22-04-010-000-000	132,780
007034236-7	RODRIGO JORGE RUIZ RODRIGO	14477	21/08/2017	215-22-04-010-000-000	41,531
076424440-0	CHANNELS MEDIA S.A.	6901	21/08/2017	215-29-06-001-000-000	1,057,920
076943080-6	LIBRERIA ATLANTIK LIMITADA	18504	18/08/2017	215-22-04-009-000-000	218,020
077156770-3	TIMBRES E IMPRESOS ADIMEL LIMITADA	10835	23/08/2017	215-22-04-001-000-000	17,994
015137911-7	JUAN PABLO MOYANO AVENDAÑO	263	21/08/2017	215-22-01-001-000-000	904,781
009555729-5	ANA MARIA CORALES CAMPOS	56	17/08/2017	215-22-09-003-007-000	1,477,980
096556940-5	PROVEEDORES INTEGRALES PRISA S.A.	9709902	23/08/2017	215-22-04-007-000-000	36,271
076596570-5	CARLOS ALBERTO PALMA RIVERA Y OTROS	27186	22/08/2017	215-22-04-009-000-000	294,170
076271597-k	MAGENS S.A.	17512	22/08/2017	215-22-04-009-000-000	252,547
096556940-5	PROVEEDORES INTEGRALES PRISA S.A.	9716421	28/08/2017	215-29-04-000-000-000	96,095
096556940-5	PROVEEDORES INTEGRALES PRISA S.A.	9716688	28/08/2017	215-22-04-001-000-000	15,733

096556940-5	PROVEEDORES INTEGRALES PRISA S.A.	9715907	28/08/2017	215-22-04-007-000-000	41,275
096556940-5	PROVEEDORES INTEGRALES PRISA S.A.	9716671	28/08/2017	215-22-04-001-000-000	105,572
096556940-5	PROVEEDORES INTEGRALES PRISA S.A.	9716669	28/08/2017	215-22-04-007-000-000	204,989
096670840-9	DIMERC S.A	7395048	25/08/2017	215-22-04-007-000-000	33,550
096670840-9	DIMERC S.A	7395052	25/08/2017	215-22-04-001-000-000	12,752
096670840-9	DIMERC S.A	7395055	25/08/2017	215-22-04-005-000-000	126,612
096670840-9	DIMERC S.A	7395046	25/08/2017	215-22-04-007-000-000	55,838
096670840-9	DIMERC S.A	7395047	25/08/2017	215-22-04-001-000-000	17,355
096670840-9	DIMERC S.A	7395045	25/08/2017	215-22-04-001-000-000	15,089
096670840-9	DIMERC S.A	7395051	25/08/2017	215-22-04-007-000-000	61,886
009633707-8	JUAN RUPERTO CANCINO GARRIDO	59390	29/08/2017	215-22-04-010-000-000	152,781
009633707-8	JUAN RUPERTO CANCINO GARRIDO	59391	29/08/2017	215-22-04-010-000-000	1,468,187
093366000-1	COMERCIAL LBF LIMITADA	140116	25/08/2017	215-22-04-005-000-000	259,515
093366000-1	COMERCIAL LBF LIMITADA	140025	24/08/2017	215-22-04-005-000-000	481,516
076007860-3	SISTEMAS CONTRA INCENDIO ANTIFLAMA	800	23/08/2017	215-22-04-013-000-000	117,480
076837310-8	FAYMO S.A	10123	29/08/2017	215-29-04-000-000-000	138,520
076276399-0	COMERCIAL ROIAN STORE LIMITADA	8098	23/08/2017	215-22-04-005-000-000	29,217
096625950-7	TECNICA S.A.	42382	23/08/2017	215-22-04-005-000-000	526,327
078724310-k	REHACARE SPA	4262	25/08/2017	215-29-04-000-000-000	113,500
096556940-5	PROVEEDORES INTEGRALES PRISA S.A.	9709904	23/08/2017	215-22-04-007-000-000	31,235
096556940-5	PROVEEDORES INTEGRALES PRISA S.A.	9705431	21/08/2017	215-22-04-007-000-000	1,245,502
096556940-5	PROVEEDORES INTEGRALES PRISA S.A.	9710756	23/08/2017	215-22-04-001-000-000	130,781
096556940-5	PROVEEDORES INTEGRALES PRISA S.A.	9710756	23/08/2017	215-22-04-009-000-000	201,691
096556940-5	PROVEEDORES INTEGRALES PRISA S.A.	9711234	23/08/2017	215-22-04-007-000-000	54,752
078456070-8	COMERCIAL CASTRO Y CASTRO LTDA.	10489	23/08/2017	215-22-04-010-000-000	420,879
078456070-8	COMERCIAL CASTRO Y CASTRO LTDA.	10481	23/08/2017	215-22-04-010-000-000	307,371
006514294-5	ARTURO SEGUNDO CARRIZO ENCINA	1037	13/07/2017	215-22-04-010-000-000	274,890
006514294-5	ARTURO SEGUNDO CARRIZO ENCINA	1042	24/07/2017	215-22-04-010-000-000	499,800
006514294-5	ARTURO SEGUNDO CARRIZO ENCINA	1043	27/07/2017	215-22-04-010-000-000	1,088,850
076923880-8	ROJAS Y ROJAS LIMITADA	1724	11/08/2017	215-22-07-002-000-000	173,740
078906980-8	COMERCIAL MUÑOZ Y COMPAÑIA LIMITADA	85943	10/07/2017	215-22-04-014-000-000	612,933
096556930-8	SODEXO SOLUCIONES DE MOTIVACION CHILE S.	65283	09/08/2017	215-22-02-003-000-000	6,204,931
076631446-5	COMERCIAL C Y P Spa	357	09/08/2017	215-31-02-004-349-000	639,856
076631446-5	COMERCIAL C Y P Spa	358	09/08/2017	215-31-02-004-349-000	105,610
096625550-1	ANDOVER ALIANZA MEDICA S A	29427	24/08/2017	215-22-04-005-000-000	170,122
076014180-1	COMERCIAL LOGOTAK LTDA	16010	21/08/2017	215-22-04-001-000-000	339,775
096556940-5	PROVEEDORES INTEGRALES PRISA S.A.	9722484	30/08/2017	215-22-04-001-000-000	15,577
096556940-5	PROVEEDORES INTEGRALES PRISA S.A.	9722484	30/08/2017	215-22-04-009-000-000	32,038
096556940-5	PROVEEDORES INTEGRALES PRISA S.A.	9722408	30/08/2017	215-22-04-009-000-000	71,781
078456070-8	COMERCIAL CASTRO Y CASTRO LTDA.	10539	25/08/2017	215-31-02-004-364-000	1,138,480
078456070-8	COMERCIAL CASTRO Y CASTRO LTDA.	9702	27/07/2017	215-29-05-002-000-000	978,489
078456070-8	COMERCIAL CASTRO Y CASTRO LTDA.	10536	25/08/2017	215-31-02-004-364-000	1,376,252
078456070-8	COMERCIAL CASTRO Y CASTRO LTDA.	10537	25/08/2017	215-31-02-004-364-000	177,830
078456070-8	COMERCIAL CASTRO Y CASTRO LTDA.	10538	25/08/2017	215-31-02-004-364-000	1,265,150
076191658-0	SOCIEDAD COMERCIAL JARA Y CUBILLOS	939	29/08/2017	215-22-04-999-000-000	291,883
006514294-5	ARTURO SEGUNDO CARRIZO ENCINA	1036	13/07/2017	215-22-04-010-000-000	964,929
096525030-1	CAS CHILE S.A. DE I.	16978	02/08/2017	215-22-11-003-000-000	5,696,728
079534260-5	PETRINOVIC Y CIA LTDA.	5391	31/08/2017	215-22-09-005-000-000	452,200
096556940-5	PROVEEDORES INTEGRALES PRISA S.A.	9730782	04/09/2017	215-22-04-001-000-000	55,249

096556940-5	PROVEEDORES INTEGRALES PRISA S.A.	9730498	04/09/2017	215-22-04-001-000-000	29,855
078456070-8	COMERCIAL CASTRO Y CASTRO LTDA.	10838	04/09/2017	215-31-02-004-260-000	1,213,814
078456070-8	COMERCIAL CASTRO Y CASTRO LTDA.	10840	04/09/2017	215-22-04-012-000-000	18,986
078456070-8	COMERCIAL CASTRO Y CASTRO LTDA.	10799	04/09/2017	215-22-04-010-000-000	43,542
078456070-8	COMERCIAL CASTRO Y CASTRO LTDA.	10798	04/09/2017	215-22-04-010-000-000	139,888
078456070-8	COMERCIAL CASTRO Y CASTRO LTDA.	10846	05/09/2017	215-31-02-004-260-000	332,424
077749210-1	COMERCIALIZADORA DE PRODUCTOS MEDICOS	16620	23/08/2017	215-24-01-007-008-000	81,594
076424440-0	CHANNELS MEDIA S.A.	6971	31/08/2017	215-29-05-999-000-000	247,094
096556940-5	PROVEEDORES INTEGRALES PRISA S.A.	9730980	04/09/2017	215-22-04-007-000-000	61,296
096556940-5	PROVEEDORES INTEGRALES PRISA S.A.	9730781	04/09/2017	215-22-04-007-000-000	42,382
096556940-5	PROVEEDORES INTEGRALES PRISA S.A.	9723278	30/08/2017	215-22-04-007-000-000	9,169
096556940-5	PROVEEDORES INTEGRALES PRISA S.A.	9722483	30/08/2017	215-22-04-001-000-000	11,920
099514070-5	SURGRAFIC S.A.	5204	31/08/2017	215-22-07-002-000-000	42,305
099514070-5	SURGRAFIC S.A.	5205	31/08/2017	215-22-07-002-000-000	194,208
077156770-3	TIMBRES E IMPRESOS ADIMEL LIMITADA	11084	31/08/2017	215-22-04-001-000-000	6,853
078456070-8	COMERCIAL CASTRO Y CASTRO LTDA.	10640	29/08/2017	215-31-02-004-364-000	890,053
078456070-8	COMERCIAL CASTRO Y CASTRO LTDA.	10694	30/08/2017	215-31-02-004-364-000	1,764,806
077012870-6	COMERCIAL RED OFFICE LTDA	212100	30/08/2017	215-22-04-009-000-000	106,299
078906980-8	COMERCIAL MUÑOZ Y COMPAÑIA LIMITADA	89810	25/08/2017	215-22-04-014-000-000	240,555
089912300-k	INGENERIA Y CONSTRUCCIÓN RICARDO	972258	29/08/2017	215-22-04-009-000-000	1,084,136
091806000-6	ABASTIBLE S.A	9340090	26/05/2017	215-22-05-003-000-000	641,291
091806000-6	ABASTIBLE S.A	3038748	24/08/2017	215-22-05-003-000-000	-6,069
006170168-0	EFRAIN ENRIQUE MORALES GARRIDO	7240	01/09/2017	215-22-04-012-000-000	254,660
076410610-5	SKC MAQUINARIAS S.A.	246942	31/08/2017	215-22-06-006-000-000	1,144,009
099514070-5	SURGRAFIC S.A.	5157	28/08/2017	215-22-07-002-000-000	303,450
013505087-3	ROJAS BELMAR HECTOR RODRIGO	1349	24/08/2017	215-22-04-001-000-000	28,203
077156770-3	TIMBRES E IMPRESOS ADIMEL LIMITADA	10990	29/08/2017	215-22-04-001-000-000	4,010
005194535-2	MILLARRIAL LLEUFUL AGUSTIN	1422	29/08/2017	215-29-05-999-000-000	290,001
096726970-0	CHILEMAT SPA	2561374	31/08/2017	215-31-02-004-315-000	231,050
078906980-8	COMERCIAL MUÑOZ Y COMPAÑIA LIMITADA	90318	31/08/2017	215-22-04-007-000-000	12,138
076070519-5	TECHNOLASER LTDA.	6620	28/08/2017	215-22-04-009-000-000	3,089,265
076209836-9	ARTICULOS MEDICOS Y QUIRURGICOS CHILE	3027	29/08/2017	215-22-04-005-000-000	259,771
076381647-8	TRANSPORTE PERFECCIÓN SPA	4	24/07/2017	215-31-02-999-364-000	6,035,680
096579410-7	ECONSSA CHILE S.A.		14/07/2017	215-22-09-002-001-000	1,211,561
096579410-7	ECONSSA CHILE S.A.		16/08/2017	215-22-09-002-001-000	1,211,561
096579410-7	ECONSSA CHILE S.A.		06/09/2017	215-22-09-002-001-000	1,211,561
096556940-5	PROVEEDORES INTEGRALES PRISA S.A.	9730848	04/09/2017	215-22-04-001-000-000	18,282
096556940-5	PROVEEDORES INTEGRALES PRISA S.A.	9730585	04/09/2017	215-22-04-009-000-000	25,806
096670840-9	DIMERC S.A	7415059	06/09/2017	215-22-04-009-000-000	134,798
096670840-9	DIMERC S.A	7415032	06/09/2017	215-22-04-009-000-000	98,489
096670840-9	DIMERC S.A	7415070	06/09/2017	215-22-04-001-000-000	21,663
077012870-6	COMERCIAL RED OFFICE LTDA	211455	22/08/2017	215-22-04-009-000-000	57,530
078456070-8	COMERCIAL CASTRO Y CASTRO LTDA.	10756	01/09/2017	215-22-04-010-000-000	127,006
096518130-K	MATERIALES TIGERO S.A.C.I.	85989	23/08/2017	215-22-04-010-000-000	105,600
096556940-5	PROVEEDORES INTEGRALES PRISA S.A.	9709767	23/08/2017	215-22-04-007-000-000	36,533
011675668-4	DIAZ AVENDAÑO JUAN CARLOS	4131	13/09/2017	215-21-01-004-006-000	32,962
009296177-k	DIAZ CEA ALVARO	4131	13/09/2017	215-21-01-004-006-000	21,735
010461410-8	JORGE ANTONIO HOLMER MERCADO	4132	13/09/2017	215-21-01-004-006-000	35,278
006795697-4	RICARDO PATRICIO MURGA CORNEJO	3859	28/08/2017	215-22-05-002-001-000	19,145

076132475-6	SOLEDAD VALDES, SERVICIOS DE	4087	11/09/2017	215-22-11-002-000-000	1,600,000
079785840-4	ORTOMEDICA LIFANTE Y CIA. LTDA.	4111	12/09/2017	215-24-01-007-008-000	655,588
078703410-1	TELEFONICA EMPRESAS CHILE S.A.	3730414	31/03/2017	215-22-05-007-000-000	1,111,377
078311970-6	SOC. DE TRANSPORTES C.T.S. LTDA.	5657	31/07/2017	215-22-08-001-002-001	128,944,160
096556940-5	PROVEEDORES INTEGRALES PRISA S.A.	9730584	04/09/2017	215-22-04-009-000-000	9,313
096556940-5	PROVEEDORES INTEGRALES PRISA S.A.	9730497	04/09/2017	215-22-04-001-000-000	7,188
096556940-5	PROVEEDORES INTEGRALES PRISA S.A.	9730587	04/09/2017	215-22-04-001-000-000	70,856
096556940-5	PROVEEDORES INTEGRALES PRISA S.A.	9730793	04/09/2017	215-22-04-007-000-000	25,104
096556940-5	PROVEEDORES INTEGRALES PRISA S.A.	9730794	04/09/2017	215-22-04-007-000-000	19,980
096670840-9	DIMERC S.A	7415050	06/09/2017	215-22-04-009-000-000	20,413
096670840-9	DIMERC S.A	7417052	07/09/2017	215-22-04-001-000-000	23,301
096670840-9	DIMERC S.A	7417056	07/09/2017	215-22-04-001-000-000	31,349
096670840-9	DIMERC S.A	7417073	07/09/2017	215-22-04-001-000-000	10,536
096556930-8	SODEXO SOLUCIONES DE MOTIVACION CHILE	65445	14/08/2017	215-22-08-999-000-000	83,200
096556930-8	SODEXO SOLUCIONES DE MOTIVACION CHILE	65446	14/08/2017	215-22-02-003-000-000	228,360
096556930-8	SODEXO SOLUCIONES DE MOTIVACION CHILE	65437	14/08/2017	215-22-02-002-000-000	499,525
096556930-8	SODEXO SOLUCIONES DE MOTIVACION CHILE	65447	14/08/2017	215-22-04-012-000-000	129,880
077012870-6	COMERCIAL RED OFFICE LTDA	212335	31/08/2017	215-22-04-009-000-000	24,682
077012870-6	COMERCIAL RED OFFICE LTDA	212099	30/08/2017	215-22-04-001-000-000	13,726
076086361-0	INDUSTRIAL SUPPLIER LIMITADA	9469	27/09/2017	215-22-04-012-000-000	1,079,854
089396100-3	IMPRESORA CONTACTO LIMITADA	2932	08/09/2017	215-22-04-001-000-000	80,801
009633707-8	JUAN RUPERTO CANCINO GARRIDO	59419	29/08/2017	215-22-04-010-000-000	401,232
096556940-5	PROVEEDORES INTEGRALES PRISA S.A.	9741228	11/09/2017	215-22-04-009-000-000	23,680
096556940-5	PROVEEDORES INTEGRALES PRISA S.A.	9735716	06/09/2017	215-22-04-001-000-000	13,137
096556940-5	PROVEEDORES INTEGRALES PRISA S.A.	9735716	06/09/2017	215-22-04-009-000-000	7,104
096556940-5	PROVEEDORES INTEGRALES PRISA S.A.	9741609	11/09/2017	215-22-04-001-000-000	32,176
096556940-5	PROVEEDORES INTEGRALES PRISA S.A.	9730582	04/09/2017	215-22-04-001-000-000	4,559
096556940-5	PROVEEDORES INTEGRALES PRISA S.A.	9730588	04/09/2017	215-22-04-001-000-000	250,180
096556940-5	PROVEEDORES INTEGRALES PRISA S.A.	9730589	04/09/2017	215-22-04-001-000-000	12,738
096928510-k	EMPRESAS LIPIGAS S.A.	5613333	07/09/2017	215-22-05-003-000-000	28,397
096928510-k	EMPRESAS LIPIGAS S.A.	5613345	07/09/2017	215-22-05-003-000-000	36,450
096928510-k	EMPRESAS LIPIGAS S.A.	5613354	07/09/2017	215-22-05-003-000-000	49,999
096928510-k	EMPRESAS LIPIGAS S.A.	5613335	07/09/2017	215-22-05-003-000-000	59,125
096928510-k	EMPRESAS LIPIGAS S.A.	5613334	07/09/2017	215-22-05-003-000-000	23,650
096928510-k	EMPRESAS LIPIGAS S.A.	5613339	07/09/2017	215-22-05-003-000-000	59,149
096928510-k	EMPRESAS LIPIGAS S.A.	5613340	07/09/2017	215-22-05-003-000-000	23,650
096928510-k	EMPRESAS LIPIGAS S.A.	5613351	07/09/2017	215-22-05-003-000-000	37,603
096928510-k	EMPRESAS LIPIGAS S.A.	5613350	07/09/2017	215-22-05-003-000-000	37,217
096670840-9	DIMERC S.A	7415065	06/09/2017	215-22-04-007-000-000	120,393
096670840-9	DIMERC S.A	7415043	06/09/2017	215-22-04-001-000-000	35,298
096670840-9	DIMERC S.A	7417080	07/09/2017	215-22-04-007-000-000	36,327
078124770-7	COMERCIALIZADORA Y DISTRIBUIDORA	29677	08/10/2017	215-22-04-005-000-000	70,800
076231391-K	EMP. COMERC. LUIS VALDES LYON S.P.A	23574	07/08/2017	215-22-04-999-000-000	925,593
077012870-6	COMERCIAL RED OFFICE LTDA	211483	23/08/2017	215-22-04-001-000-000	34,322
078456070-8	COMERCIAL CASTRO Y CASTRO LTDA.	11029	11/09/2017	215-31-02-004-364-000	1,206,635
089396100-3	IMPRESORA CONTACTO LIMITADA	2944	11/09/2017	215-22-04-001-000-000	126,973
096670840-9	DIMERC S.A	7423167	12/09/2017	215-22-04-001-000-000	5,442
096670840-9	DIMERC S.A	7423146	12/09/2017	215-22-04-001-000-000	13,504
078456070-8	COMERCIAL CASTRO Y CASTRO LTDA.	11094	12/09/2017	215-22-04-010-000-000	153,105

078456070-8	COMERCIAL CASTRO Y CASTRO LTDA.	11100	12/09/2017	215-31-02-004-315-000	560,652
078456070-8	COMERCIAL CASTRO Y CASTRO LTDA.	11103	12/09/2017	215-22-02-003-000-000	1,390,715
078456070-8	COMERCIAL CASTRO Y CASTRO LTDA.	11104	12/09/2017	215-22-02-003-000-000	1,212,418
078456070-8	COMERCIAL CASTRO Y CASTRO LTDA.	11241	20/09/2017	215-22-04-010-000-000	966,944
099514070-5	SURGRAFIC S.A.	5370	09/09/2017	215-22-07-002-000-000	97,104
096556940-5	PROVEEDORES INTEGRALES PRISA S.A.	9708448	21/08/2017	215-22-04-007-000-000	89,236
096556940-5	PROVEEDORES INTEGRALES PRISA S.A.	9730777	04/09/2017	215-22-04-001-000-000	49,480
096670840-9	DIMERC S.A	7395054	25/08/2017	215-22-04-007-000-000	34,984
076439908-0	VICTOR MANUEL IBAÑEZ GAETE	91	23/08/2017	215-22-08-011-000-000	22,555,260
096670840-9	DIMERC S.A	7423168	12/09/2017	215-22-04-001-000-000	11,791
096670840-9	DIMERC S.A	7423156	12/09/2017	215-22-04-007-000-000	51,335
096670840-9	DIMERC S.A	7423164	12/09/2017	215-22-04-001-000-000	82,064
096670840-9	DIMERC S.A	7423148	12/09/2017	215-22-04-007-000-000	63,009
096670840-9	DIMERC S.A	7423150	11/09/2017	215-29-06-001-000-000	8,830
096670840-9	DIMERC S.A	7423163	12/09/2017	215-22-04-001-000-000	20,955
096556940-5	PROVEEDORES INTEGRALES PRISA S.A.	9741437	11/09/2017	215-22-04-007-000-000	87,378
096556940-5	PROVEEDORES INTEGRALES PRISA S.A.	9741615	11/09/2017	215-22-04-009-000-000	174,972
096556940-5	PROVEEDORES INTEGRALES PRISA S.A.	9741610	11/09/2017	215-22-04-001-000-000	96,153
096928510-k	EMPRESAS LIPIGAS S.A.	5613331	07/09/2017	215-22-05-003-000-000	62,053
096928510-k	EMPRESAS LIPIGAS S.A.	5613343	07/09/2017	215-22-05-003-000-000	117,465
077012870-6	COMERCIAL RED OFFICE LTDA	212761	06/09/2017	215-22-04-001-000-000	20,287
078456070-8	COMERCIAL CASTRO Y CASTRO LTDA.	10834	04/09/2017	215-22-04-999-000-000	140,420
076271597-k	MAGENS S.A.	17820	11/09/2017	215-29-07-001-000-000	643,794
089912300-k	INGENERIA Y CONSTRUCCIÓN RICARDO	975724	08/09/2017	215-22-04-009-000-000	47,474
096556940-5	PROVEEDORES INTEGRALES PRISA S.A.	9735245	05/09/2017	215-22-04-001-000-000	30,712
096556940-5	PROVEEDORES INTEGRALES PRISA S.A.	9745227	13/09/2017	215-22-04-009-000-000	69,228
096670840-9	DIMERC S.A	7417074	07/09/2017	215-22-04-007-000-000	88,839
096670840-9	DIMERC S.A	7427926	15/09/2017	215-22-04-007-000-000	14,144
096670840-9	DIMERC S.A	7414887	06/09/2017	215-22-04-009-000-000	24,747
096670840-9	DIMERC S.A	7417079	07/09/2017	215-22-04-001-000-000	33,232
096670840-9	DIMERC S.A	7423176	12/09/2017	215-22-01-001-000-000	41,900
096670840-9	DIMERC S.A	7423158	12/09/2017	215-22-04-001-000-000	8,886
096670840-9	DIMERC S.A	7414883	06/09/2017	215-22-04-007-000-000	150,944
096928510-k	EMPRESAS LIPIGAS S.A.	5613347	07/09/2017	215-22-05-003-000-000	24,300
096928510-k	EMPRESAS LIPIGAS S.A.	5613346	07/09/2017	215-22-05-003-000-000	24,300
096928510-k	EMPRESAS LIPIGAS S.A.	5613348	07/09/2017	215-22-05-003-000-000	121,499
096928510-k	EMPRESAS LIPIGAS S.A.	5613349	07/09/2017	215-22-05-003-000-000	24,300
078456070-8	COMERCIAL CASTRO Y CASTRO LTDA.	10968	07/09/2017	215-22-04-010-000-000	26,386
078456070-8	COMERCIAL CASTRO Y CASTRO LTDA.	10855	05/09/2017	215-31-02-004-358-000	611,554
078456070-8	COMERCIAL CASTRO Y CASTRO LTDA.	11076	12/09/2017	215-22-04-010-000-000	159,349
078456070-8	COMERCIAL CASTRO Y CASTRO LTDA.	10887	05/09/2017	215-22-04-010-000-000	609,572
078456070-8	COMERCIAL CASTRO Y CASTRO LTDA.	10817	04/09/2017	215-31-02-004-315-000	3,184,175
078906980-8	COMERCIAL MUÑOZ Y COMPAÑIA LIMITADA	91504	13/09/2017	215-22-04-007-000-000	10,885
078906980-8	COMERCIAL MUÑOZ Y COMPAÑIA LIMITADA	91529	13/09/2017	215-22-04-007-000-000	348,559
078906980-8	COMERCIAL MUÑOZ Y COMPAÑIA LIMITADA	91533	13/09/2017	215-22-04-007-000-000	227,477
076231391-K	EMP. COMERC. LUIS VALDES LYON S.P.A	24685	05/09/2017	215-22-04-010-000-000	9,585
089912300-k	INGENERIA Y CONSTRUCCIÓN RICARDO	974337	05/09/2017	215-22-04-009-000-000	241,795
014019666-5	DANABIA ANDREA ANDRADES VERA	418	08/09/2017	215-22-04-010-000-000	80,299
007034236-7	RODRIGO JORGE RUIZ RODRIGO	14979	04/09/2017	215-31-02-004-260-000	632,664

076193188-1	COMERCIAL MOTORSHOP LIMITADA	8482	06/09/2017	215-22-04-012-000-000	29,335
096919050-8	ACEPTA COM SA	239105	05/09/2017	215-29-07-001-000-000	22,301
014019332-1	VALENZUELA VALENZUELA ROBERTO	237	06/09/2017	215-22-01-001-000-000	18,632,009
076420916-8	MEDLA SPA	109	05/09/2017	215-22-04-007-000-000	257,297
077156770-3	TIMBRES E IMPRESOS ADIMEL LIMITADA	11265	07/09/2017	215-22-04-001-000-000	12,621
077012870-6	COMERCIAL RED OFFICE LTDA	212560	04/09/2017	215-22-04-007-000-000	46,168
089396100-3	IMPRESORA CONTACTO LIMITADA	2966	14/09/2017	215-22-07-002-000-000	144,288
096928510-k	EMPRESAS LIPIGAS S.A.	5613356	07/09/2017	215-22-05-003-000-000	25,000
069110400-1	LMUNICIPALIDAD DE TALCA	7		215-24-03-099-006-000	28,949,660
004840036-1	VELIZ OYARCE CESAR GUSTAVO	665	29/08/2017	215-22-08-999-000-000	90,000
096670840-9	DIMERC S.A	7417069	07/09/2017	215-22-04-001-000-000	77,104
096963440-6	NUEVOSUR SA	66	25/09/2017	215-22-05-002-001-000	9,230
096963440-6	NUEVOSUR SA	66	25/09/2017	215-22-05-002-002-000	2,311,340
071678000-7	CLUB DEPORTIVO MUNICIPAL	3855	28/08/2017	215-24-01-004-037-000	5,000,000
096963440-6	NUEVOSUR SA	67	26/09/2017	215-22-05-002-001-000	241,960
096963440-6	NUEVOSUR SA	67	26/09/2017	215-22-05-002-002-000	2,835,150
006795697-4	RICARDO PATRICIO MURGA CORNEJO	4263	22/09/2017	215-22-05-002-001-000	19,992
076124890-1	TELEFONICA MOVILES CHILE S.A.	60494954	01/08/2017	215-22-05-006-000-000	7,382,979
087845500-2	TELEFONICA MOVILES DE CHILE S.A.	41871714	30/04/2017	215-22-05-006-000-000	377,486
096928510-k	EMPRESAS LIPIGAS S.A.	5950942	11/09/2017	215-22-05-003-000-000	74,463
096928510-k	EMPRESAS LIPIGAS S.A.	5950943	11/09/2017	215-22-05-003-000-000	74,463
096928510-k	EMPRESAS LIPIGAS S.A.	5613355	07/09/2017	215-22-05-003-000-000	124,998
096928510-k	EMPRESAS LIPIGAS S.A.	5613344	07/09/2017	215-22-05-003-000-000	12,500
096928510-k	EMPRESAS LIPIGAS S.A.	5613332	07/09/2017	215-22-05-003-000-000	35,475
096928510-k	EMPRESAS LIPIGAS S.A.	5613337	07/09/2017	215-22-05-003-000-000	23,650
096928510-k	EMPRESAS LIPIGAS S.A.	5613336	07/09/2017	215-22-05-003-000-000	35,475
015136289-3	VALERIA FRANCISCA SALAZAR CEPEDA	4143	13/09/2017	215-21-01-004-006-000	17,639
007995527-2	AHUMADA ARANGUIZ FERNANDO SEGUNDO	4210	20/09/2017	215-26-01-000-000-000	24,373
078703410-1	TELEFONICA EMPRESAS CHILE S.A.	3763952	31/08/2017	215-22-05-005-000-000	2,532,710
078703410-1	TELEFONICA EMPRESAS CHILE S.A.	3763951	31/08/2017	215-22-05-005-000-000	2,216,122
078703410-1	TELEFONICA EMPRESAS CHILE S.A.	3763950	31/08/2017	215-22-05-005-000-000	1,741,238
078703410-1	TELEFONICA EMPRESAS CHILE S.A.	3763991	31/08/2017	215-22-05-005-000-000	300,759
078703410-1	TELEFONICA EMPRESAS CHILE S.A.	3763990	31/08/2017	215-22-05-005-000-000	79,147
078906980-8	COMERCIAL MUÑOZ Y COMPAÑIA LIMITADA	91532	13/09/2017	215-22-04-007-000-000	35,270
078906980-8	COMERCIAL MUÑOZ Y COMPAÑIA LIMITADA	91500	13/09/2017	215-22-04-007-000-000	23,733
078906980-8	COMERCIAL MUÑOZ Y COMPAÑIA LIMITADA	91506	13/09/2017	215-22-04-007-000-000	14,880
078906980-8	COMERCIAL MUÑOZ Y COMPAÑIA LIMITADA	91505	13/09/2017	215-22-04-007-000-000	42,644
076101799-3	CECILIA YOLANDA VERGARA SALAS EIRL	4258	22/09/2017	215-26-01-000-000-000	93,564
078906980-8	COMERCIAL MUÑOZ Y COMPAÑIA LIMITADA	91502	13/09/2017	215-22-04-007-000-000	41,287
078906980-8	COMERCIAL MUÑOZ Y COMPAÑIA LIMITADA	91527	13/09/2017	215-22-04-007-000-000	23,939
078906980-8	COMERCIAL MUÑOZ Y COMPAÑIA LIMITADA	91521	13/09/2017	215-22-04-007-000-000	22,818
078906980-8	COMERCIAL MUÑOZ Y COMPAÑIA LIMITADA	91517	13/09/2017	215-22-04-007-000-000	224,950
096689970-0	COMPUTACION INTEGRAL S.A.	92424	11/09/2017	215-22-04-009-000-000	128,748
015179823-3	MONICA PATRICIA PERALTA TORRES	4209	20/09/2017	215-26-01-000-000-000	93,564
072227000-2	GOBIERNO REGIONAL DEL MAULE	9	27/09/2017	215-22-09-002-009-000	91,196
015138137-5	ALEX DAGOBERTO VALDEBENITO MARQUEZ	4124	13/09/2017	215-26-01-000-000-000	107,890
007714457-9	BADER ZACARIAS DEMETRIO GABRIEL	4240	21/09/2017	215-21-01-004-006-000	362,578
077012870-6	COMERCIAL RED OFFICE LTDA	212353	31/08/2017	215-22-04-001-000-000	59,671
077012870-6	COMERCIAL RED OFFICE LTDA	212354	31/08/2017	215-22-04-001-000-000	1,451

077012870-6	COMERCIAL RED OFFICE LTDA	212559	04/09/2017	215-22-04-001-000-000	37,529
096556940-5	PROVEEDORES INTEGRALES PRISA S.A.	9752205	20/09/2017	215-22-04-007-000-000	39,658
096556940-5	PROVEEDORES INTEGRALES PRISA S.A.	9741618	11/09/2017	215-22-04-009-000-000	200,634
096556940-5	PROVEEDORES INTEGRALES PRISA S.A.	9735247	06/09/2017	215-22-04-001-000-000	7,401
096556940-5	PROVEEDORES INTEGRALES PRISA S.A.	9735247	06/09/2017	215-22-04-009-000-000	14,208
096670840-9	DIMERC S.A	7428310	15/09/2017	215-22-04-001-000-000	26,210
076837310-8	FAYMO S.A	10292	15/09/2017	215-29-04-000-000-000	2,413,590
076923040-8	EDITORIA EL CENTRO EMPR. PERIODISTICA S.A	61590	30/08/2017	215-22-07-001-000-000	101,369
076029126-9	COMERCIAL FENIX LIMITADA	8562	13/09/2017	215-29-04-000-000-000	3,660,421
076231391-K	EMP. COMERC. LUIS VALDES LYON S.P.A	25057	15/09/2017	215-22-04-010-000-000	1,601,660
099520000-7	COMPAÑIA DE PETROLEOS DE CHILE COPEC S.A	442716	12/09/2017	215-22-03-001-000-000	7,400,000
007034236-7	RODRIGO JORGE RUIZ RODRIGO	15334	14/09/2017	215-22-04-012-000-000	12,852
076550688-3	SEGURIDAD PRIVADA, DAN BERJO GUTIERREZ	9	01/09/2017	215-22-08-002-007-000	832,988
013305463-4	RODRIGO ALONSO CARRASCO MARABOLI	746	06/09/2017	215-22-08-002-006-000	71,400
013305463-4	RODRIGO ALONSO CARRASCO MARABOLI	745	06/09/2017	215-22-08-002-006-000	35,700
013305463-4	RODRIGO ALONSO CARRASCO MARABOLI	749	06/09/2017	215-22-08-002-025-000	35,700
013305463-4	RODRIGO ALONSO CARRASCO MARABOLI	747	06/09/2017	215-22-08-002-006-000	35,700
013305463-4	RODRIGO ALONSO CARRASCO MARABOLI	748	06/09/2017	215-22-08-002-004-000	35,700
096670840-9	DIMERC S.A	7423169	12/09/2017	215-22-04-001-000-000	27,058
096670840-9	DIMERC S.A	7427226	14/09/2017	215-22-01-001-000-000	43,853
096670840-9	DIMERC S.A	7425263	13/09/2017	215-22-04-009-000-000	84,705
096670840-9	DIMERC S.A	7431727	21/09/2017	215-22-04-001-000-000	3,885
096670840-9	DIMERC S.A	7431722	21/09/2017	215-22-04-001-000-000	7,341
096670840-9	DIMERC S.A	7431722	21/09/2017	215-22-04-009-000-000	49,493
007034236-7	RODRIGO JORGE RUIZ RODRIGO	15379	15/09/2017	215-22-04-010-000-000	2,591,296
007034236-7	RODRIGO JORGE RUIZ RODRIGO	15380	15/09/2017	215-22-04-010-000-000	1,838,748
007034236-7	RODRIGO JORGE RUIZ RODRIGO	15377	15/09/2017	215-22-04-010-000-000	1,556,877
078906980-8	COMERCIAL MUÑOZ Y COMPAÑIA LIMITADA	91523	13/09/2017	215-22-04-001-000-000	27,779
078906980-8	COMERCIAL MUÑOZ Y COMPAÑIA LIMITADA	91518	13/09/2017	215-22-04-007-000-000	37,330
077012870-6	COMERCIAL RED OFFICE LTDA	213119	12/09/2017	215-22-04-001-000-000	3,309
077012870-6	COMERCIAL RED OFFICE LTDA	212212	30/08/2017	215-22-04-001-000-000	62,880
077012870-6	COMERCIAL RED OFFICE LTDA	212336	31/08/2017	215-22-04-001-000-000	24,785
077012870-6	COMERCIAL RED OFFICE LTDA	212301	31/08/2017	215-22-04-001-000-000	141,397
077012870-6	COMERCIAL RED OFFICE LTDA	212301	31/08/2017	215-22-04-009-000-000	64,780
077012870-6	COMERCIAL RED OFFICE LTDA	212302	31/08/2017	215-22-04-009-000-000	8,516
096556940-5	PROVEEDORES INTEGRALES PRISA S.A.	9722291	25/08/2017	215-22-04-007-000-000	49,750
077156770-3	TIMBRES E IMPRESOS ADIMEL LIMITADA	11515	20/09/2017	215-22-04-001-000-000	12,647
099513400-4	CGE DISTRIBUCION S.A.	124	27/09/2017	215-22-05-001-001-000	762,631
099513400-4	CGE DISTRIBUCION S.A.	124	27/09/2017	215-22-05-001-002-000	8,327,120
096963440-6	NUEVOSUR SA	16179313	26/09/2017	215-22-05-002-001-000	15,270
013351794-4	GAJARDO BETANCOURT MARISELA	4250		215-21-01-004-006-000	32,962
076330718-2	LIBRERIA Y COMERCIALIZACIÓN SANTA MARÍA	7953	20/09/2017	215-22-04-001-000-000	5,630
078456070-8	COMERCIAL CASTRO Y CASTRO LTDA.	11320	21/09/2017	215-22-04-010-000-000	340,836
078456070-8	COMERCIAL CASTRO Y CASTRO LTDA.	11290	20/09/2017	215-31-02-004-359-000	260,126
078456070-8	COMERCIAL CASTRO Y CASTRO LTDA.	11268	11/09/2017	215-22-04-010-000-000	771,082
078456070-8	COMERCIAL CASTRO Y CASTRO LTDA.	11288	20/09/2017	215-31-02-004-358-000	408,769
078456070-8	COMERCIAL CASTRO Y CASTRO LTDA.	11284	20/09/2017	215-31-02-004-315-000	111,483
078456070-8	COMERCIAL CASTRO Y CASTRO LTDA.	11248	20/09/2017	215-22-04-010-000-000	8,543,567
078456070-8	COMERCIAL CASTRO Y CASTRO LTDA.	11294	20/09/2017	215-22-04-010-000-000	1,339,715

078456070-8	COMERCIAL CASTRO Y CASTRO LTDA.	11286	20/09/2017	215-31-02-004-360-000	148,643
078456070-8	COMERCIAL CASTRO Y CASTRO LTDA.	11289	20/09/2017	215-22-02-003-000-000	222,964
078456070-8	COMERCIAL CASTRO Y CASTRO LTDA.	11361	21/09/2017	215-22-04-010-000-000	2,125,124
012297872-9	ELGUETA CELIS OMAR ANDRES	4138	01/09/2017	215-26-02-000-000-000	50,000
078456070-8	COMERCIAL CASTRO Y CASTRO LTDA.	11365	22/09/2017	215-22-04-012-000-000	126,514
078456070-8	COMERCIAL CASTRO Y CASTRO LTDA.	11368	22/09/2017	215-22-04-010-000-000	614,856
015136204-4	ACEVEDO BRUNEAU JAVIERA ANTONIETA	4199	29/09/2017	215-21-04-004-000-000	21,735
016555542-2	SILVIA ANTONIA CASTRO QUINTEROS	4199	20/09/2017	215-21-04-004-000-000	21,735
015570359-8	RETAMAL CACERES RENE MIGUEL	4199	20/09/2017	215-21-04-004-000-000	17,639
007215020-1	REYES VERDUGO VERONICA	4255	22/09/2017	215-21-01-004-006-000	32,962
014017010-0	MUÑOZ GAETE CONSTANZA SOLEDAD	4255	22/09/2017	215-21-01-004-006-000	32,963
013722885-8	ROJAS VARGAS CESAR PEDRO CELIN	4255	22/09/2017	215-21-01-004-006-000	21,735
096963440-6	NUEVOSUR SA	68	29/09/2017	215-22-05-002-001-000	20,110
096963440-6	NUEVOSUR SA	68	29/09/2017	215-22-05-002-002-000	481,050
089912300-k	INGENERIA Y CONSTRUCCIÓN RICARDO	975634	08/09/2017	215-22-04-009-000-000	813,914
096963440-6	NUEVOSUR SA	1152875	04/09/2017	215-22-05-002-001-000	132,430
077012870-6	COMERCIAL RED OFFICE LTDA	213212	13/09/2017	215-22-04-007-000-000	69,838
076231391-K	EMP. COMERC. LUIS VALDES LYON S.P.A	25063	20/09/2017	215-22-04-002-000-000	200,179
076837310-8	FAYMO S.A	10356	22/09/2017	215-29-04-000-000-000	285,421
096928510-k	EMPRESAS LIPIGAS S.A.	5613353	07/09/2017	215-22-05-003-000-000	37,499
096843130-7	KOMATSU CHILE S.A.	575499	28/09/2017	215-22-04-012-000-000	14,209
096843130-7	KOMATSU CHILE S.A.	575500	28/09/2017	215-22-04-012-000-000	882,861
096556930-8	SODEXO SOLUCIONES DE MOTIVACION CHILE	65616	22/08/2017	215-22-02-002-000-000	12,637,740
076097222-3	CONSTRUCTORA DE ESPECIALIDADES Y	5053	06/09/2017	215-31-02-999-364-000	2,147,141
006514294-5	ARTURO SEGUNDO CARRIZO ENCINA	1057	31/08/2017	215-22-04-010-000-000	1,874,250
013305463-4	RODRIGO ALONSO CARRASCO MARABOLI	744	06/09/2017	215-22-08-002-030-000	428,400
007034236-7	RODRIGO JORGE RUIZ RODRIGO	15381	15/09/2017	215-22-04-010-000-000	5,364,252
099513400-4	CGE DISTRIBUCION S.A.	171457957	12/09/2017	215-22-05-001-001-000	11,697
TOTAL PASIVOS SEPTIEMBRE 2017-MUNICIPAL					1,767,805,708