

**PASIVOS TRIMESTRALES LEY 20.237**  
**SEGUNDO TRIMESTRE 2012**  
**MUNICIPALIDAD DE TALCA**

| RUT<br>PROVEEDOR | NOMBRE PROVEEDOR                        | NUMERO<br>DOCUMENTO | CONCEPTO<br>PRESUPUESTARIO | PASIVOS<br>JUNIO 2012 |
|------------------|-----------------------------------------|---------------------|----------------------------|-----------------------|
| 006514294-5      | ARTURO SEGUNDO CARRIZO ENCINA           | 1481                | 215-34-07-002-000-000      | 428,400               |
| 076143656-2      | PAULO HUMBERTO GIANINI RIVERA EIRL      | 31                  | 215-34-07-002-000-000      | 200,000               |
| 007922236-4      | VIZA MIRANDA VERONICA                   | 1723                | 215-34-07-006-000-000      | 216,985               |
| 006680365-1      | BERRIOS CANCINO ESMERALDA               | 249366              | 215-34-07-006-000-000      | 47,823                |
| 099510910-7      | CELUME Y GONZALEZ S.A.                  | 59993               | 215-34-07-006-000-000      | 191,423               |
| 013949517-9      | ESPINOZA GUTIERREZ PATRICIO             | 3                   | 215-34-07-006-000-000      | 56,000                |
| 090430000-4      | TELEFONICA EMPRESAS CHILE S.A.          | 28810185            | 215-34-07-006-000-000      | 1,006,246             |
| 099510910-7      | CELUME Y GONZALEZ S.A.                  | 59992               | 215-34-07-006-000-000      | 218,770               |
| 083553400-6      | PROTECCION Y SEGURIDAD PROSEG LTDA      | 160119              | 215-34-07-006-000-000      | 44,982                |
| 052000317-7      | FAUNDEZ RODRIGUEZ GLORIA CAROLA         | 809                 | 215-34-07-006-000-000      | 124,950               |
| 052000317-7      | FAUNDEZ RODRIGUEZ GLORIA CAROLA         | 808                 | 215-34-07-006-000-000      | 544,128               |
| 052000317-7      | FAUNDEZ RODRIGUEZ GLORIA CAROLA         | 826                 | 215-34-07-006-000-000      | 1,927,800             |
| 052000317-7      | FAUNDEZ RODRIGUEZ GLORIA CAROLA         | 825                 | 215-34-07-006-000-000      | 1,546,738             |
| 092580000-7      | ENTEL S.A                               | 14699153            | 215-22-05-007-000-000      | 40,337                |
| 099513400-4      | CGE DISTRIBUCION S.A.                   | 69304517            | 215-22-05-001-001-000      | 84,200                |
| 096963440-6      | NUEVOSUR                                | 163605              | 215-22-05-002-001-000      | 14,670                |
| 007034236-7      | RUIZ RODRIGO RODRIGO JORGE              | 3427                | 215-22-04-999-000-000      | 1,404,200             |
| 003973495-8      | HORMAZABAL TRONCOSO CARLOS DEMETRIO     | 1824                | 215-22-12-005-001-000      | 162,000               |
| 014399147-4      | JUAN ARMANDO ABARZA GONZALEZ            | 1                   | 215-22-09-003-003-000      | 333,200               |
| 072888600-5      | AFUSAM ASOCIACION DE FUNCIONARIOS SALUD | 1678                | 215-24-01-004-041-000      | 5,000,000             |
| 014399147-4      | JUAN ARMANDO ABARZA GONZALEZ            | 3329                | 215-22-04-010-000-000      | 5,011,018             |
| 014399147-4      | JUAN ARMANDO ABARZA GONZALEZ            | 3335                | 215-22-04-010-000-000      | 2,357,723             |
| 014399147-4      | JUAN ARMANDO ABARZA GONZALEZ            | 3344                | 215-22-04-010-000-000      | 113,562               |
| 076754630-0      | CONSTRUCTORA BUILDER PACK LTDA.         | 12                  | 215-31-02-004-058-000      | 688,403               |
| 085641100-1      | SOC NORAMBUENA ALDANA LTDA              | 95373               | 215-22-07-002-000-000      | 300,000               |
| 096849700-6      | EMETAL S.A.                             | 3417522             | 215-22-05-001-001-000      | 3,500                 |
| 007034236-7      | RUIZ RODRIGO RODRIGO JORGE              | 3583                | 215-22-04-010-000-000      | 180,880               |
| 097006000-6      | BANCO DE CREDITO E INVERSIONES          | 666                 | 215-34-01-003-001-000      | 11,966,137            |
| 097006000-6      | BANCO DE CREDITO E INVERSIONES          | 666                 | 215-34-03-003-001-000      | 2,600,980             |
| 065036912-2      | CLUB DEPORTIVO ROJINEGRO                | 2551                | 215-24-01-004-052-000      | 37,500,000            |

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| 099513400-4 | CGE DISTRIBUCION S.A.                         | 1370727 | 215-22-05-001-002-000 | 1,242,707  |
| 014399147-4 | JUAN ARMANDO ABARZA GONZALEZ                  | 3517    | 215-22-04-010-000-000 | 4,726,052  |
| 096556940-5 | PRISA S A.                                    | 6780919 | 215-22-04-009-000-000 | 46,974     |
| 076121511-6 | CONSTRUCTORA ALZA LTDA.                       | 43      | 215-31-02-004-247-000 | 35,866,301 |
| 078094440-4 | COMERCIAL MANSILLA E HIJOS LTDA.              | 2241    | 215-22-09-005-000-000 | 856,800    |
| 096518130-K | MATERIALES TIGERO S.A.C.I.                    | 1223718 | 215-22-04-010-000-000 | 254,500    |
| 076116690-5 | CONSTRUCTORA CASAA LIMITADA                   | 651     | 215-31-02-004-250-000 | 4,889,994  |
| 006514294-5 | ARTURO SEGUNDO CARRIZO ENCINA                 | 93      | 215-22-04-010-000-000 | 171,360    |
| 006514294-5 | ARTURO SEGUNDO CARRIZO ENCINA                 | 55      | 215-22-04-010-000-000 | 437,920    |
| 006514294-5 | ARTURO SEGUNDO CARRIZO ENCINA                 | 73      | 215-22-04-010-000-000 | 352,240    |
| 006514294-5 | ARTURO SEGUNDO CARRIZO ENCINA                 | 48      | 215-22-04-010-000-000 | 80,920     |
| 006514294-5 | ARTURO SEGUNDO CARRIZO ENCINA                 | 70      | 215-22-04-010-000-000 | 171,360    |
| 077186150-4 | COMERCIAL ALIAGRO LTDA.                       | 331389  | 215-22-04-004-000-000 | 2,702,228  |
| 076177752-1 | PUBLICIDAD PEHUENCHE SPA                      | 92      | 215-22-07-001-000-000 | 1,500,000  |
| 007467164-0 | SERGIO RAUL MALDONADO ESPINOSA                | 4838    | 215-22-04-010-000-000 | 2,302,650  |
| 052000317-7 | FAUNDEZ RODRIGUEZ GLORIA CAROLA               | 995     | 215-22-08-011-000-000 | 1,542,240  |
| 077699410-3 | COMERC. DE MAT. DE CONSTRUCCION DEL CENTRO LI | 217149  | 215-22-04-010-000-000 | 389,093    |
| 077699410-3 | COMERC. DE MAT. DE CONSTRUCCION DEL CENTRO LI | 218083  | 215-22-04-010-000-000 | 354,474    |
| 073155800-0 | CORP. SAN JOSE                                | 1678    | 215-24-01-004-012-000 | 2,000,000  |
| 014500264-8 | ENZO FABIAN MARQUEZ CABELLO                   | 1079    | 215-22-08-011-000-000 | 6,657,063  |
| 099513400-4 | CGE DISTRIBUCION S.A.                         | 1370703 | 215-31-02-004-233-000 | 2,635,950  |
| 006514294-5 | ARTURO SEGUNDO CARRIZO ENCINA                 | 87      | 215-22-04-012-000-000 | 1,499,400  |
| 077699410-3 | COMERC. DE MAT. DE CONSTRUCCION DEL CENTRO LI | 216593  | 215-22-04-010-000-000 | 286,086    |
| 077699410-3 | COMERC. DE MAT. DE CONSTRUCCION DEL CENTRO LI | 217093  | 215-22-04-010-000-000 | 835,943    |
| 077699410-3 | COMERC. DE MAT. DE CONSTRUCCION DEL CENTRO LI | 216590  | 215-22-04-010-000-000 | 36,376     |
| 077699410-3 | COMERC. DE MAT. DE CONSTRUCCION DEL CENTRO LI | 216763  | 215-22-04-010-000-000 | 25,828     |
| 077699410-3 | COMERC. DE MAT. DE CONSTRUCCION DEL CENTRO LI | 216758  | 215-22-04-010-000-000 | 819,765    |
| 014399147-4 | JUAN ARMANDO ABARZA GONZALEZ                  | 3491    | 215-22-04-010-000-000 | 63,130     |
| 014399147-4 | JUAN ARMANDO ABARZA GONZALEZ                  | 3508    | 215-22-04-010-000-000 | 293,633    |
| 007034236-7 | RUIZ RODRIGO RODRIGO JORGE                    | 3713    | 215-22-04-010-000-000 | 249,341    |
| 007034236-7 | RUIZ RODRIGO RODRIGO JORGE                    | 3728    | 215-22-04-010-000-000 | 149,059    |
| 007467164-0 | SERGIO RAUL MALDONADO ESPINOSA                | 4853    | 215-22-04-010-000-000 | 12,483,100 |
| 076316680-5 | ABASCAL PRODUCCIONES SA                       | 951     | 215-22-08-011-000-000 | 2,380,000  |
| 076011898-2 | HERNAN CANCINO TAPIA, CAPACITACIONES E.I.R.L  | 141     | 215-22-11-002-000-000 | 2,249,838  |
| 076011898-2 | HERNAN CANCINO TAPIA, CAPACITACIONES E.I.R.L  | 142     | 215-22-11-002-000-000 | 2,249,837  |
| 076267790-3 | VICTORIA PRODUCCIONES LTDA                    | 92      | 215-22-08-011-000-000 | 3,320,100  |
| 011321314-0 | CACERES RODRIGUEZ LUIS                        | 9       | 215-22-08-011-000-000 | 1,000,000  |
| 077415910-k | SOC. COMERCIAL CESPAL LIMITADA                | 95582   | 215-22-02-002-000-000 | 26,085     |

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| 077415910-k                          | SOC. COMERCIAL CESPAL LIMITADA        | 95538    | 215-22-02-002-000-000 | 156,509     |
| 077415910-k                          | SOC. COMERCIAL CESPAL LIMITADA        | 95592    | 215-22-02-002-000-000 | 13,042      |
| 077415910-k                          | SOC. COMERCIAL CESPAL LIMITADA        | 95525    | 215-22-02-003-000-000 | 89,214      |
| 077415910-k                          | SOC. COMERCIAL CESPAL LIMITADA        | 95511    | 215-22-02-003-000-000 | 802,929     |
| 096556940-5                          | PRISA S A.                            | 6797031  | 215-22-04-001-000-000 | 18,821      |
| 096556940-5                          | PRISA S A.                            | 6737518  | 215-22-04-001-000-000 | 56,549      |
| 076051309-1                          | IMPRESOS TRAZOS S.A.                  | 7804     | 215-22-07-001-000-000 | 420,000     |
| 076051309-1                          | IMPRESOS TRAZOS S.A.                  | 7804     | 215-22-07-002-000-000 | 6,307,000   |
| 077012870-6                          | COMERCIAL RED OFFICE LTDA.            | 396520   | 215-22-01-001-000-000 | 48,828      |
| 099528470-7                          | C.P.S & FIRST SECURITY S.A.           | 132727   | 215-22-08-002-000-000 | 26,736      |
| 099528470-7                          | C.P.S & FIRST SECURITY S.A.           | 134551   | 215-22-08-002-000-000 | 26,832      |
| 099528470-7                          | C.P.S & FIRST SECURITY S.A.           | 136328   | 215-22-08-002-000-000 | 26,893      |
| 065038101-7                          | GRUPO AUTOAYUDA PINTANDO EL MAÑANA    | 3462     | 215-24-01-004-066-000 | 1,000,000   |
| 053311309-5                          | CLUB ADULTO MAYOR DON SEBASTIAN       | 3462     | 215-24-01-004-067-000 | 700,000     |
| 065028222-1                          | CONJUNTO FOLKLORICO CANTARES DEL AYER | 3462     | 215-24-01-004-068-000 | 793,000     |
| 080522900-4                          | E. KOVACS S.A.                        | 1888203  | 215-29-03-000-000-000 | 3,896,448   |
| 080522900-4                          | E. KOVACS S.A.                        | 1888158  | 215-29-03-000-000-000 | 11,876,200  |
| 080522900-4                          | E. KOVACS S.A.                        | 1888180  | 215-29-03-000-000-000 | 11,876,200  |
| 080522900-4                          | E. KOVACS S.A.                        | 1882440  | 215-29-03-000-000-000 | 11,876,200  |
| 080522900-4                          | E. KOVACS S.A.                        | 1882436  | 215-29-03-000-000-000 | 11,876,200  |
| 080522900-4                          | E. KOVACS S.A.                        | 1882437  | 215-29-03-000-000-000 | 11,876,200  |
| 007034236-7                          | RUIZ RODRIGO RODRIGO JORGE            | 3775     | 215-22-09-005-000-000 | 155,090     |
| 007034236-7                          | RUIZ RODRIGO RODRIGO JORGE            | 3774     | 215-22-09-005-000-000 | 33,320      |
| 077536050-k                          | FORESTAL LOS ROBLES LIMITADA          | 5724     | 215-31-02-004-246-000 | 16,921,801  |
| 077536050-k                          | FORESTAL LOS ROBLES LIMITADA          | 5725     | 215-31-02-004-246-000 | 16,921,801  |
| 014399147-4                          | JUAN ARMANDO ABARZA GONZALEZ          | 3659     | 215-22-02-002-000-000 | 986,879     |
| 096689310-9                          | TRANSBANK S.A.                        | 11581122 | 215-22-08-009-000-000 | 21,181      |
| 096689310-9                          | TRANSBANK S.A.                        | 11593466 | 215-22-08-009-000-000 | 806         |
| 014399147-4                          | JUAN ARMANDO ABARZA GONZALEZ          | 3674     | 215-22-04-010-000-000 | 111,931     |
| 014399147-4                          | JUAN ARMANDO ABARZA GONZALEZ          | 3602     | 215-22-04-010-000-000 | 474,810     |
| 014399147-4                          | JUAN ARMANDO ABARZA GONZALEZ          | 3627     | 215-22-04-010-000-000 | 33,058      |
| 096689310-9                          | TRANSBANK S.A.                        | 11595240 | 215-22-08-009-000-000 | 2,550       |
| 006514294-5                          | ARTURO SEGUNDO CARRIZO ENCINA         | 107      | 215-22-04-010-000-000 | 6,140,846   |
| TOTAL PASIVOS A JUNIO 2012-MUNICIPAL |                                       |          |                       | 287,031,276 |