

PASIVOS SEGUNDO TRIMESTRE 2015
MUNICIPAL

RUT	NOMBRE	NUMERO DOCUMENTO	CONCEPTO PRESUPUESTARIO	MONTO PASIVOS
070000440-6	FUNDACION LUDOVICO RUTTEN	4144	215-34-07-003-001-000	3.000.000
069110400-1	ILUSTRE MUNICIPALIDAD DE TALCA	5756	215-34-07-003-002-000	4.000.000
076143656-2	PAULO HUMBERTO GIANINI RIVERA EIRL	31	215-34-07-006-000-000	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.	599992	215-34-07-006-000-000	218.770
083553400-6	PROTECC.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
099513400-4	CGE DISTRIBUCION S.A.	1370727	215-34-07-006-000-000	1.242.707
077663150-7	HOTELERA DIEGO DE ALMAGRO	50409	215-34-07-006-000-000	104.144
007034236-7	RUIZ RODRIGO RODRIGO JORGE	5433	215-34-07-006-000-000	677.812
078456070-8	COMERCIAL CASTRO Y CASTRO LTDA.	61974	215-34-07-006-000-000	3.116.512
096689970-0	COMPUTACION INTEGRAL S.A.	3014	215-22-04-009-000-000	65.964
078045980-8	FERRETERIA INDUSTRIAL TALCA LTDA.	433548	215-29-05-999-000-000	178.571
076155369-0	CONST.E INMOB. SEPULVEDA Y CORNEJO	91	215-31-02-004-309-000	12.764.064
099528470-7	C.P.S & FIRST SECURITY S.A.	10507	215-22-08-002-006-000	29.320
099528470-7	C.P.S & FIRST SECURITY S.A.	11143	215-22-08-002-006-000	29.320
099528470-7	C.P.S & FIRST SECURITY S.A.	10345	215-22-08-002-006-000	29.320
099528470-7	C.P.S & FIRST SECURITY S.A.	10344	215-22-08-002-006-000	29.320
099528470-7	C.P.S & FIRST SECURITY S.A.	10685	215-22-08-002-007-000	29.320
099528470-7	C.P.S & FIRST SECURITY S.A.	10687	215-22-08-002-007-000	29.320
096963440-6	NUEVOSUR S.A.	15401002	215-22-05-002-002-000	1.190.290
096963440-6	NUEVOSUR S.A.	15401003	215-22-05-002-002-000	1.052.070
099514070-5	SURGRAFIC S.A.	53400	215-22-07-001-000-000	891.072
096534940-5	HDI SEGUROS S.A.	1168536	215-22-10-002-001-000	902.174
096534940-5	HDI SEGUROS S.A.	1168537	215-22-10-002-001-000	1.760.105
096534940-5	HDI SEGUROS S.A.	1168538	215-22-10-002-001-000	1.522.124
096534940-5	HDI SEGUROS S.A.	1168539	215-22-10-002-001-000	1.255.646
096534940-5	HDI SEGUROS S.A.	1168540	215-22-10-002-001-000	628.198
096534940-5	HDI SEGUROS S.A.	1168541	215-22-10-002-001-000	213.482
096534940-5	HDI SEGUROS S.A.	1168542	215-22-10-002-001-000	560.954
096534940-5	HDI SEGUROS S.A.	1168543	215-22-10-002-001-000	663.196
096534940-5	HDI SEGUROS S.A.	1168544	215-22-10-002-001-000	277.977
096534940-5	HDI SEGUROS S.A.	1168545	215-22-10-002-001-000	1.037.913
096534940-5	HDI SEGUROS S.A.	1168546	215-22-10-002-001-000	170.503
077012870-6	COMERCIAL RED OFFICE LTDA	18666	215-22-04-001-000-000	143.676

077012870-6	COMERCIAL RED OFFICE LTDA	18666	215-22-04-009-000-000	11.769
077012870-6	COMERCIAL RED OFFICE LTDA	30527	215-22-04-001-000-000	6.462
099520000-7	CIA.DE PETROLEOS DE CHILE COPEC S.A	429930	215-22-03-001-000-000	11.000.000
076058142-9	INTERSOF LTDA.	22702	215-22-04-009-000-000	222.285
076058142-9	INTERSOF LTDA.	22689	215-22-04-009-000-000	110.382
085641100-1	SOC NORAMBUENA ALDANA LTDA	109095	215-22-04-001-000-000	67.830
011563014-8	JUAN ENRIQUE LUNA PARRA	201	215-22-09-999-000-000	2.027.760
007034236-7	RODRIGO JORGE RUIZ RODRIGO	20615	215-22-04-010-000-000	85.293
089258600-4	ESTABLECIMIENTOS GERMANI S A	43990	215-29-05-001-000-000	43.990
080522900-4	E. KOVACS Y COMPAÑIA LIMITADA	2249880	215-22-06-002-001-000	39.940
078906980-8	COM. MUÑOZ Y COMPAÑIA LIMITADA	18862	215-22-04-007-000-000	184.987
011893945-k	YEVENES FUENTES JOSE MIGUEL	151	215-22-06-002-001-000	251.685
096556940-5	PROVEDORES INTEGRALES PRISA S.A.	8465159	215-22-04-007-000-000	13.661
096556940-5	PROVEDORES INTEGRALES PRISA S.A.	8460730	215-22-04-009-000-000	27.287
096556940-5	PROVEDORES INTEGRALES PRISA S.A.	8465048	215-22-04-007-000-000	17.849
096556940-5	PROVEDORES INTEGRALES PRISA S.A.	8465047	215-22-04-007-000-000	73.180
096556940-5	PROVEDORES INTEGRALES PRISA S.A.	8465103	215-22-04-009-000-000	54.573
096556940-5	PROVEDORES INTEGRALES PRISA S.A.	8470939	215-22-04-009-000-000	321.443
096556940-5	PROVEDORES INTEGRALES PRISA S.A.	8465105	215-22-04-007-000-000	86.418
096556940-5	PROVEDORES INTEGRALES PRISA S.A.	8470862	215-22-04-001-000-000	6.298
096556940-5	PROVEDORES INTEGRALES PRISA S.A.	8470862	215-22-04-009-000-000	31.483
096556940-5	PROVEDORES INTEGRALES PRISA S.A.	8465051	215-22-04-001-000-000	7.422
077156770-3	TIMBRES E IMPRESOS ADIMEL LIMITADA	144413	215-22-04-001-000-000	20.900
077156770-3	TIMBRES E IMPRESOS ADIMEL LIMITADA	144454	215-22-04-001-000-000	2.948
077156770-3	TIMBRES E IMPRESOS ADIMEL LIMITADA	144455	215-22-04-001-000-000	22.205
096670840-9	DIMERC S.A.	5986939	215-22-04-001-000-000	138.441
096670840-9	DIMERC S.A.	5986940	215-22-04-001-000-000	12.267
096670840-9	DIMERC S.A.	5986938	215-22-04-007-000-000	64.003
078456070-8	COMERCIAL CASTRO Y CASTRO LTDA.	72771	215-22-04-012-000-000	111.572
078456070-8	COMERCIAL CASTRO Y CASTRO LTDA.	72733	215-22-04-012-000-000	31.898
012379687-k	KOTHER JIMENEZ INGRID ELIZABETH	3	215-22-04-012-000-000	1.802.600
096781350-8	EDENRED CHILE S.A.	18786	215-22-02-002-000-000	2.306.481
078792230-9	OSCAR ATALA Y ERNESTO CONTRERAS LTDA.	5691	215-29-05-001-000-000	300.118
076179170-2	SOC. INFORMATICA SIGLO 21 LTDA.	15453	215-29-06-001-000-000	253.382
076418143-3	SOCIEDAD COMERCIAL LEWI LIMITADA	121	215-22-04-014-000-000	89.048
096556940-5	PROVEDORES INTEGRALES PRISA S.A.	8470924	215-22-04-009-000-000	15.796
096556940-5	PROVEDORES INTEGRALES PRISA S.A.	8470923	215-22-04-007-000-000	15.898
077156770-3	TIMBRES E IMPRESOS ADIMEL LIMITADA	144582	215-22-04-001-000-000	145.517
077156770-3	TIMBRES E IMPRESOS ADIMEL LIMITADA	144534	215-22-04-001-000-000	54.895
076093980-3	SERV. INTEG. MARKSERVICE LTDA	3926	215-22-08-011-000-000	982.464
078456070-8	COMERCIAL CASTRO Y CASTRO LTDA.	160715	215-22-02-003-000-000	437.532
078456070-8	COMERCIAL CASTRO Y CASTRO LTDA.	72811	215-22-04-012-000-000	196.695
089396100-3	IMPRESORA CONTACTO LIMITADA	106159	215-22-04-001-000-000	80.920
076058142-9	INTERSOF LTDA.	22786	215-22-04-009-000-000	110.909
076578020-9	WEL SUR CAPACITACION LTDA.	1857	215-22-11-002-000-000	360.000
076837310-8	FAYMO S.A	1684	215-29-04-000-000-000	506.993
079640960-6	COMERCIAL Y AUTOMOTRIZ CAVAL LTDA.	74345	215-22-04-011-000-000	232.883
076076926-6	SOCIEDAD CONSTRUCTORA INGETALK LTDA.		215-31-02-004-058-000	4.985.700
076076926-6	SOCIEDAD CONSTRUCTORA INGETALK LTDA.	135	215-31-02-004-058-000	474.689

076058142-9	INTERSOF LTDA.	22692	215-22-04-009-000-000	55.187
053321519-k	COMUNIDAD EDIFICIO PLAZA TALCA		215-22-09-002-005-000	39.951
096802280-6	TRANSVE S.A.	15802	215-22-06-006-000-000	128.519
011892570-k	DIAZ BRAVO CARLOS DOMINGO	169	215-22-09-003-003-000	4.641.000
008143731-9	VALDEBENITO MANSILLA JUAN DAGOBERTO	3121	215-21-02-004-006-000	16.419
009707239-6	CARLOS MOLINA VENEGAS	3121	215-21-02-004-006-000	16.419
014154863-8	CAMARGO PINO ANDREA TANIA	3122	215-21-01-004-006-000	20.231
017322583-0	FELIPE EDUARDO AREVENA YAÑEZ	3122	215-21-03-001-001-000	20.231
004840036-1	VELIZ OYARCE CESAR GUSTAVO	3671	215-24-01-007-007-000	180.000
077156770-3	TIMBRES E IMPRESOS ADIMEL LIMITADA	144688	215-22-04-001-000-000	51.765
077156770-3	TIMBRES E IMPRESOS ADIMEL LIMITADA	144444	215-22-04-001-000-000	6.531
077156770-3	TIMBRES E IMPRESOS ADIMEL LIMITADA	144683	215-22-04-009-000-000	23.326
077156770-3	TIMBRES E IMPRESOS ADIMEL LIMITADA	144684	215-22-04-009-000-000	90.278
096689970-0	COMPUTACION INTEGRAL S.A.	20467	215-29-06-001-000-000	1.089.000
096689970-0	COMPUTACION INTEGRAL S.A.	20483	215-29-06-001-000-000	76.541
096556940-5	PROVEDORES INTEGRALES PRISA S.A.	8475401	215-22-04-007-000-000	73.424
096556940-5	PROVEDORES INTEGRALES PRISA S.A.	8470995	215-22-04-001-000-000	219.519
096556940-5	PROVEDORES INTEGRALES PRISA S.A.	8465052	215-22-04-001-000-000	27.618
096670840-9	DIMERC S.A.	5989600	215-22-04-007-000-000	75.632
096670840-9	DIMERC S.A.	5992537	215-22-04-001-000-000	3.040
076923040-8	EDITORIA EL CENTRO EMPR. PERIOD.S.A	51031	215-22-08-010-000-000	78.719
076923040-8	EDITORIA EL CENTRO EMPR. PERIOD.S.A	51005	215-22-07-001-000-000	416.500
078456070-8	COMERCIAL CASTRO Y CASTRO LTDA.	72894	215-22-04-010-000-000	14.137
078456070-8	COMERCIAL CASTRO Y CASTRO LTDA.	72862	215-22-04-010-000-000	21.206
085641100-1	SOC NORAMBUENA ALDANA LTDA	109147	215-22-07-001-000-000	1.332.800
085641100-1	SOC NORAMBUENA ALDANA LTDA	109248	215-22-07-002-000-000	13.090
078906980-8	COMERCIAL MUÑOZ Y COMPAÑIA LIMITADA	19404	215-22-04-001-000-000	6.951
078906980-8	COMERCIAL MUÑOZ Y COMPAÑIA LIMITADA	19402	215-22-04-007-000-000	9.853
076058142-9	INTERSOF LTDA.	22815	215-22-04-009-000-000	332.426
076926330-6	LIBRERIAS TUCAN S.A.	132964	215-22-04-001-000-000	29.981
096963440-6	NUEVOSUR S.A.	12172601	215-22-05-002-002-000	873.285
096963440-6	NUEVOSUR S.A.	12172638	215-22-05-002-002-000	471.048
096525030-1	CAS CHILE S.A. DE I.	4225	215-22-11-003-000-000	622.490
096525030-1	CAS CHILE S.A. DE I.	3883	215-22-11-003-000-000	3.497.422
096525030-1	CAS CHILE S.A. DE I.	3967	215-22-11-003-000-000	474.278
096525030-1	CAS CHILE S.A. DE I.	4063	215-22-11-003-000-000	148.212
006966290-0	VALDES GONZALEZ GUILLERMO ANTONIO	3048	215-22-12-004-000-000	165.930
096689310-9	TRANSBANK S.A.	11771084	215-22-08-009-000-000	846.305
096689310-9	TRANSBANK S.A.	13789046	215-22-08-009-000-000	240.000
096689310-9	TRANSBANK S.A.	13789246	215-22-08-009-000-000	987.592
096841390-2	ZEAL CHILE S.A.	85719	215-22-09-005-000-000	71.400
096841390-2	ZEAL CHILE S.A.	85720	215-22-09-005-000-000	23.800
096841390-2	ZEAL CHILE S.A.	85721	215-22-09-005-000-000	11.900
076231391-K	EMPRESA COMERCIALIZADORA. LUIS VALDES LY	4854	215-31-02-004-334-000	22.817
008261339-0	ISABEL DEL CARMEN OLAVE GONZALEZ	1636	215-26-01-000-000-000	9.215
096534940-5	HDI SEGUROS S.A.	1142702	215-22-10-002-002-000	225.750
096534940-5	HDI SEGUROS S.A.	1142703	215-22-10-002-002-000	225.750
096534940-5	HDI SEGUROS S.A.	1142704	215-22-10-002-002-000	225.750
096534940-5	HDI SEGUROS S.A.	1142705	215-22-10-002-002-000	225.750

096534940-5	HDI SEGUROS S.A.	1142706	215-22-10-002-002-000	328.812
096534940-5	HDI SEGUROS S.A.	1142707	215-22-10-002-002-000	278.755
096534940-5	HDI SEGUROS S.A.	130315	215-22-10-002-002-000	48.095
096534940-5	HDI SEGUROS S.A.	1159798	215-22-10-002-002-000	11.828
096534940-5	HDI SEGUROS S.A.	1160095	215-22-10-002-002-000	90.484
096534940-5	HDI SEGUROS S.A.	1159455	215-22-10-002-002-000	226.210
096534940-5	HDI SEGUROS S.A.	1159456	215-22-10-002-002-000	226.210
096534940-5	HDI SEGUROS S.A.	1159457	215-22-10-002-002-000	226.210
096534940-5	HDI SEGUROS S.A.	1159458	215-22-10-002-002-000	279.074
096534940-5	HDI SEGUROS S.A.	1159459	215-22-10-002-002-000	316.939
096534940-5	HDI SEGUROS S.A.	1159460	215-22-10-002-002-000	208.507
096534940-5	HDI SEGUROS S.A.	1160097	215-22-10-002-002-000	11.148
009356382-4	BRAVO MORALES EDUARDO ANTONIO	3224	215-21-02-004-006-000	16.419
096534940-5	HDI SEGUROS S.A.	1160101	215-22-10-002-002-000	90.916
096534940-5	HDI SEGUROS S.A.	1159479	215-22-10-002-002-000	227.290
096534940-5	HDI SEGUROS S.A.	1159480	215-22-10-002-002-000	227.290
096534940-5	HDI SEGUROS S.A.	1159481	215-22-10-002-002-000	227.290
096534940-5	HDI SEGUROS S.A.	1159482	215-22-10-002-002-000	280.407
096534940-5	HDI SEGUROS S.A.	1159483	215-22-10-002-002-000	318.451
096534940-5	HDI SEGUROS S.A.	1159484	215-22-10-002-002-000	209.500
096534940-5	HDI SEGUROS S.A.	1160102	215-22-10-002-002-000	3.638
096534940-5	HDI SEGUROS S.A.	1166302	215-22-10-002-002-000	60.640
096534940-5	HDI SEGUROS S.A.	1166404	215-22-10-002-002-000	99.655
096534940-5	HDI SEGUROS S.A.	1166405	215-22-10-002-002-000	228.640
096534940-5	HDI SEGUROS S.A.	1166406	215-22-10-002-002-000	228.640
096534940-5	HDI SEGUROS S.A.	1166407	215-22-10-002-002-000	205.776
096534940-5	HDI SEGUROS S.A.	1166408	215-22-10-002-002-000	228.640
096534940-5	HDI SEGUROS S.A.	1166409	215-22-10-002-002-000	190.615
096534940-5	HDI SEGUROS S.A.	1166410	215-22-10-002-002-000	330.530
096534940-5	HDI SEGUROS S.A.	1166411	215-22-10-002-002-000	19.639
080522900-4	E. KOVACS Y COMPAÑIA LIMITADA	2249976	215-22-06-002-001-000	39.940
008143731-9	VALDEBENITO MANSILLA JUAN DAGOBERTO	3282	215-21-02-004-006-000	139.560
TOTAL PASIVOS SEGUNDO TRIMESTRE 2015-MUNICIPAL				96.274.406