

PASIVOS MUNICIPAL AGOSTO 2023

| NOMBRE PROVEEDOR                            | NUMERO DOCUMENTO | IMPUTACION            | MONTO PASIVOS \$ |
|---------------------------------------------|------------------|-----------------------|------------------|
| OPTIMUS COMUNICACIONES LIMITADA             | 1891             | 215-34-07-002-000-000 | 3.300.000        |
| ROJAS RETAMAL PAULA ALEJANDRA               | 411              | 215-26-01-000-000-000 | 10.845           |
| INGENIERIA EMO-LLS LTDA                     | 85               | 215-31-02-002-163-000 | 8.700.000        |
| SEMAFOROS JORGE LAVEZZOLO VALENZUELA EIRL   | 1653             | 215-31-02-004-397-000 | 17.171.700       |
| I. MUNICIPALIDAD DE TALCA                   | 3                | 215-24-03-099-006-000 | 32.010.293       |
| I. MUNICIPALIDAD DE TALCA                   | 3                | 215-24-03-099-006-000 | 32.010.294       |
| COMERCIAL ACOPLAS LIMITADA                  | 1394             | 215-31-02-004-406-000 | 645.456          |
| DIMACO CONSTITUCION LTDA.                   | 709272           | 215-31-02-004-393-000 | 624.012          |
| DIMACO CONSTITUCION LTDA.                   | 707338           | 215-22-04-999-000-000 | 6.210.134        |
| LEFI SPA                                    | 3889             | 215-22-07-999-000-000 | 974.217          |
| SERVITAL SERVICIOS INTEGRALES LIMITADA      | 3680             | 215-29-99-000-000-000 | 3.540.250        |
| TECNOQUIM SPA                               | 19830            | 215-31-02-004-405-000 | 4.355.471        |
| COMERCIAL CASTRO Y CASTRO LTDA.             | 97995            | 215-22-04-012-000-000 | 845.568          |
| MORALES GARRIDO EFRAIN ENRIQUE              | 56063            | 215-22-04-012-000-000 | 2.837.536        |
| MORALES GARRIDO EFRAIN ENRIQUE              | 56066            | 215-22-04-012-000-000 | 2.460.397        |
| PETRINOVIC SPA                              | 25798            | 215-22-09-005-000-000 | 991.270          |
| VISUAL DIGITAL SPA                          | 80               | 215-22-08-999-000-000 | 1.949.999        |
| OHL SERVICIOS INGESAN S.A. AGENCIA CHILE    | 6420             | 215-22-08-001-002-001 | 247.588.711      |
| PAPELES AUSTRAL SPA                         | 1676             | 215-22-04-007-000-000 | 1.209.695        |
| COMERCIAL CASTRO Y CASTRO LTDA.             | 97847            | 215-31-02-004-392-000 | 3.801.166        |
| COMERCIAL CASTRO Y CASTRO LTDA.             | 97848            | 215-31-02-004-392-000 | 600.942          |
| CONSTRUCTORA E INMOBILIARIA J.M. R.I.R.L.   | 11475            | 215-22-04-999-000-000 | 705.206          |
| CONSTRUCTORA E INMOBILIARIA J.M. R.I.R.L.   | 11476            | 215-22-04-999-000-000 | 847.613          |
| SERVICIOS EL PIPE SPA                       | 298              | 215-22-06-002-002-000 | 1.487.500        |
| COMERCIAL EL MIMBRAL LTDA.                  | 791602           | 215-22-04-999-000-000 | 683.179          |
| COMERCIAL FENIX LIMITADA                    | 17845            | 215-29-04-000-000-000 | 14.961.017       |
| TECNOQUIM SPA                               | 20043            | 215-31-02-004-398-000 | 13.090.000       |
| TRANSPORTE LUIS RIFO Y COMPAÑIA             | 2207             | 215-22-09-003-003-000 | 1.200.000        |
| SERVICIOS INDUSTRIALES GASTON BERRIOS       | 587              | 215-22-08-999-000-000 | 5.248.376        |
| DIMACO CONSTITUCION LTDA.                   | 709598           | 215-22-04-010-000-000 | 1.213.110        |
| P&R IMPRESORES SPA                          | 90               | 215-22-04-001-000-000 | 1.499.400        |
| DISTRIBUIDORA ARTICULOS DE ASEO, CONFITES Y | 1176             | 215-22-04-007-000-000 | 583.695          |
| INVERSIONES VILLAFAÑE CASTAÑEDA SPA         | 218              | 215-31-02-004-393-000 | 719.950          |
| TRANSBANK S.A.                              | 48656502         | 215-22-08-009-000-000 | 2.131.649        |

|                                            |           |                       |             |
|--------------------------------------------|-----------|-----------------------|-------------|
| TRANSBANK S.A.                             | 48701899  | 215-22-08-009-000-000 | 4.067.748   |
| INMOBILIARIA MF SPA                        | 8         | 215-22-09-002-038-000 | 9.012.263   |
| TELEFONICA EMPRESAS CHILE S.A.             | 4455680   | 215-22-08-002-010-000 | 2.319.840   |
| TELEFONICA EMPRESAS CHILE S.A.             | 4455679   | 215-22-08-002-010-000 | 2.319.840   |
| TELEFONICA EMPRESAS CHILE S.A.             | 4455678   | 215-22-08-002-010-000 | 2.319.840   |
| TELEFONICA EMPRESAS CHILE S.A.             | 4455677   | 215-22-08-002-010-000 | 2.319.840   |
| TELEFONICA EMPRESAS CHILE S.A.             | 4455676   | 215-22-08-002-010-000 | 2.319.840   |
| TELEFONICA EMPRESAS CHILE S.A.             | 4450362   | 215-22-08-002-010-000 | 7.654.666   |
| TELEFONICA EMPRESAS CHILE S.A.             | 4362390   | 215-22-08-002-010-000 | 1.983.321   |
| TELEFONICA EMPRESAS CHILE S.A.             | 4368488   | 215-22-08-002-010-000 | 4.297.196   |
| TELEFONICA EMPRESAS CHILE S.A.             | 4357566   | 215-22-08-002-010-000 | 4.297.196   |
| TELEFONICA EMPRESAS CHILE S.A.             | 4362138   | 215-22-08-002-010-000 | 6.611.071   |
| TELEFONICA EMPRESAS CHILE S.A.             | 4450438   | 215-22-08-002-010-000 | 4.297.196   |
| TELEFONICA EMPRESAS CHILE S.A.             | 2909398   | 215-22-08-002-010-000 | 1.695.895   |
| TELEFONICA EMPRESAS CHILE S.A.             | 336504899 | 215-22-08-002-010-000 | 1.659.895   |
| TELEFONICA EMPRESAS CHILE S.A.             | 344812714 | 215-22-08-002-010-000 | 1.659.895   |
| TELEFONICA EMPRESAS CHILE S.A.             | 353089264 | 215-22-08-002-010-000 | 1.659.895   |
| STARCO S.A.                                | 233831    | 215-22-08-001-002-002 | 284.779.153 |
| STARCO S.A.                                | 233832    | 215-22-08-001-002-002 | 19.744.594  |
| TRANSPORTES VDESUR SPA                     | 1055      | 215-31-02-999-406-000 | 3.141.600   |
| VERDEJO Y VEGA LTDA.                       | 54059     | 215-22-03-002-001-000 | 686.287     |
| TECHNOLASER LTDA.                          | 13139     | 215-22-04-009-000-000 | 3.923.457   |
| COMPUTACION INTEGRAL S.A.                  | 233626    | 215-29-06-001-000-000 | 19.331.229  |
| COMPUTACION INTEGRAL S.A.                  | 233627    | 215-29-07-001-000-000 | 5.010.317   |
| RELLENOS SANITARIOS DEL MAULE S.A.         | 109550    | 215-22-08-001-002-003 | 93.229.257  |
| SOCIEDAD DE INVERSIONES VALENZUELA SPA     | 435       | 215-22-01-001-000-000 | 31.022.200  |
| SES TI SPA                                 | 4682      | 215-29-06-001-000-000 | 874.558     |
| SURTI VENTAS S.A.                          | 4131994   | 215-24-01-007-008-000 | 12.852.000  |
| SOCIEDAD COMMUNIS SPA                      | 219       | 215-29-07-001-000-000 | 1.963.000   |
| SOCIEDAD COMMUNIS SPA                      | 225       | 215-29-07-001-000-000 | 1.963.000   |
| TRANSPORTES Y SERVICIOS AMBIENTALES CENTRO | 366       | 215-22-08-007-011-000 | 11.890.480  |
| MONZALVE GARCIA MAURICIO ALEJANDRO         | 113       | 215-22-09-003-003-000 | 1.260.000   |
| ARTURO SEGUNDO CARRIZO ENCINA              | 2057      | 215-31-02-004-405-000 | 7.389.900   |
| MATICES PUBLICIDAD SPA                     | 554       | 215-22-02-001-000-000 | 571.200     |
| COMERCIAL CASTRO Y CASTRO LTDA.            | 99142     | 215-31-02-004-415-000 | 29.689.167  |
| EXPRESS TONER SPA                          | 1532      | 215-22-04-009-000-000 | 507.035     |
| GRAFICA Y TECNOLOGIAS SPA                  | 1332      | 215-22-07-001-000-000 | 625.464     |
| ACEITERA SAN FERNANDO SPA                  | 8848      | 215-22-01-001-000-000 | 4.268.357   |
| MAURICIO ANDRÉS OYARCE LOYOLA              | 1489      | 215-31-02-999-405-000 | 8.800.000   |
| VERDEJO Y VEGA LTDA.                       | 54466     | 215-22-03-002-001-000 | 999.900     |

|                                             |          |                       |            |
|---------------------------------------------|----------|-----------------------|------------|
| VERDEJO Y VEGA LTDA.                        | 54467    | 215-22-03-002-001-000 | 83.780     |
| FULL COLOR SPA                              | 7655     | 215-22-04-009-000-000 | 142.800    |
| GRAFICA Y TECNOLOGIAS SPA                   | 1333     | 215-22-07-001-000-000 | 850.612    |
| GRAFICA Y TECNOLOGIAS SPA                   | 1333     | 215-22-07-999-000-000 | 114.240    |
| TRANSPORTES GUILLERMO CAAMAÑO E.I.R.L.      | 64       | 215-22-08-007-013-000 | 1.150.000  |
| EUGENIO ANDRÉS RODRIGUEZ RAMIREZ            | 6202     | 215-21-04-004-000-000 | 28.928     |
| PACKSUR CARTONES Y PAPELES LTDA.            | 67335    | 215-22-04-009-000-000 | 159.586    |
| SERVICIOS AUTOMOTRICES PARRA SPA            | 493      | 215-22-06-002-001-000 | 1.172.150  |
| COMERCIAL RED OFFICE LIMITADA               | 487235   | 215-22-04-007-000-000 | 260.355    |
| COMERCIAL RED OFFICE LIMITADA               | 487236   | 215-22-04-007-000-000 | 328.569    |
| COMERCIAL RED OFFICE LIMITADA               | 487452   | 215-22-04-007-000-000 | 61.717     |
| GASCO GLP SA                                | 1061022  | 215-22-05-003-000-000 | 2.517.802  |
| CIA. NACIONAL DE TELEFONOS TELEFONICA DEL   | 13064533 | 215-22-05-007-000-000 | 8.589.296  |
| CIA. NACIONAL DE TELEFONOS TELEFONICA DEL   | 13064530 | 215-22-05-005-000-000 | 9.030.141  |
| CIA. NACIONAL DE TELEFONOS TELEFONICA DEL   | 13064528 | 215-22-05-005-000-000 | 4.718.820  |
| CIA. NACIONAL DE TELEFONOS TELEFONICA DEL   | 13064532 | 215-22-05-007-000-000 | 2.616.800  |
| CIA. NACIONAL DE TELEFONOS TELEFONICA DEL   | 13064531 | 215-22-05-007-000-000 | 20.548.318 |
| MICHAEL EDUARDO ALVARADO HERNANDEZ          | 9        | 215-22-09-002-002-000 | 1.879.018  |
| JUAN RUPERTO CANCINO GARRIDO                | 418      | 215-31-02-004-408-000 | 3.291.040  |
| FERRETERIA LAS RASTRAS SPA                  | 10199    | 215-31-02-999-440-000 | 388.654    |
| OPTIMUM SERVICES SPA                        | 209      | 215-22-04-999-000-000 | 366.520    |
| SIGNOS DISEÑOS SPA                          | 108      | 215-22-07-001-000-000 | 1.442.280  |
| PACKSUR CARTONES Y PAPELES LTDA.            | 67378    | 215-22-04-009-000-000 | 439.848    |
| KAMITANIA SPA                               | 282      | 215-22-04-007-000-000 | 264.704    |
| SOC CESPEDES Y ROLDAN LTDA.                 | 7891     | 215-29-04-000-000-000 | 376.635    |
| SOC COMERCIAL Y DISTRIBUID DE ALUMINIOS     | 6663     | 215-22-04-010-000-000 | 256.000    |
| PRODUCCIONES Y SERVICIO MOYA AGUILERA SPA   | 146      | 215-22-06-002-002-000 | 3.598.560  |
| ARTURO SEGUNDO CARRIZO ENCINA               | 2058     | 215-31-02-004-405-000 | 8.472.800  |
| ARTURO SEGUNDO CARRIZO ENCINA               | 2059     | 215-31-02-004-405-000 | 238.000    |
| INOSTROZA LARA GONZALO ANDRES               | 547      | 215-22-04-013-000-000 | 218.071    |
| ABASTIBLE S.A.                              | 12808939 | 215-31-02-004-398-000 | 468.759    |
| COMPUTACION INTEGRAL S.A.                   | 234481   | 215-22-04-009-000-000 | 252.098    |
| IMPRESORA CONTACTO LIMITADA                 | 17431    | 215-22-04-012-000-000 | 800.870    |
| DANIEL EUGENIO SALAS MUÑOZ                  | 4450     | 215-26-01-000-000-000 | 28.497     |
| KAMITANIA SPA                               | 279      | 215-22-04-001-000-000 | 18.457     |
| DISTRIBUIDORA ARTICULOS DE ASEO, CONFITES Y | 1244     | 215-22-04-007-000-000 | 175.168    |
| DISTRIBUIDORA VERGIO SPA                    | 40218    | 215-22-04-001-000-000 | 30.979     |
| COMERCIAL CASTRO Y CASTRO LTDA.             | 99006    | 215-31-02-004-392-000 | 828.672    |
| PROVEEDORES INTEGRALES PRISA S.A.           | 12896163 | 215-22-04-009-000-000 | 59.765     |
| SURTI VENTAS S.A.                           | 4138525  | 215-22-04-001-000-000 | 20.281     |

|                                         |       |                       |               |
|-----------------------------------------|-------|-----------------------|---------------|
| SERVICIOS PUBLICITARIOS ACOLOR LIMITADA | 981   | 215-22-07-002-000-000 | 511.700       |
| SURGRAFIC S.A                           | 24589 | 215-22-07-002-000-000 | 145.180       |
| VERDUGO VIDAL KARINA SOLEDAD            | 191   | 215-22-04-002-000-000 | 1.293.018     |
| FLEXING CHILE SPA                       | 34808 | 215-22-04-005-000-000 | 23.562        |
| HECTOR EMILIO DE J. FELL ORELLANA       | 9     | 215-22-09-002-016-000 | 1.409.002     |
| TOTAL PASIVOS AGOSTO 2023               |       |                       | 1.100.898.295 |