

**PASIVOS ABRIL 2018
MUNICIPAL**

RUT	NOMBRE PROVEEDOR	NUMERO DOCUMENTO	CUENTA	MONTO PASIVOS
076413804-k	LITCITY ENERGY SPA	37	215-31-02-004-325-000	106,304,965
077663150-7	HOTELERA DIEGO DE ALMAGRO	50409	215-34-07-006-000-000	104,144
078456070-8	COMERCIAL CASTRO Y CASTRO LTDA.	61974	215-34-07-006-000-000	3,116,512
078456070-8	COMERCIAL CASTRO Y CASTRO LTDA.	80292	215-34-07-006-000-000	4,304,944
078456070-8	COMERCIAL CASTRO Y CASTRO LTDA.	82900	215-34-07-002-000-000	3,766,826
078456070-8	COMERCIAL CASTRO Y CASTRO LTDA.	83137	215-34-07-006-000-000	2,243,477
007034236-7	RODRIGO JORGE RUIZ RODRIGO	2876	215-34-07-002-000-000	752,432
007034236-7	RODRIGO JORGE RUIZ RODRIGO	2206	215-34-07-002-000-000	522,283
007034236-7	RODRIGO JORGE RUIZ RODRIGO	2207	215-34-07-002-000-000	80,036
007034236-7	RODRIGO JORGE RUIZ RODRIGO	2201	215-34-07-002-000-000	406,747
007034236-7	RODRIGO JORGE RUIZ RODRIGO	2202	215-34-07-002-000-000	259,118
007034236-7	RODRIGO JORGE RUIZ RODRIGO	2203	215-34-07-002-000-000	232,628
007034236-7	RODRIGO JORGE RUIZ RODRIGO	2204	215-34-07-002-000-000	157,169
007034236-7	RODRIGO JORGE RUIZ RODRIGO	2199	215-34-07-002-000-000	305,342
007034236-7	RODRIGO JORGE RUIZ RODRIGO	2200	215-34-07-002-000-000	90,999
007034236-7	RODRIGO JORGE RUIZ RODRIGO	2205	215-34-07-002-000-000	266,924
007034236-7	RODRIGO JORGE RUIZ RODRIGO	2193	215-34-07-006-000-000	195,327
007034236-7	RODRIGO JORGE RUIZ RODRIGO	2194	215-34-07-006-000-000	19,873
007034236-7	RODRIGO JORGE RUIZ RODRIGO	2195	215-34-07-002-000-000	139,718
076395300-9	OPTIMUS COMUNICACIONES LIMITADA	1642	215-34-07-002-000-000	2,023,000
096670840-9	DIMERC S.A	6825166	215-34-07-002-000-000	25,848
007034236-7	RODRIGO JORGE RUIZ RODRIGO	2394	215-34-07-002-000-000	9,502,198
007034236-7	RODRIGO JORGE RUIZ RODRIGO	2288	215-34-07-002-000-000	18,778,152
007034236-7	RODRIGO JORGE RUIZ RODRIGO	2393	215-34-07-002-000-000	5,316,706
007034236-7	RODRIGO JORGE RUIZ RODRIGO	2847	215-34-07-002-000-000	5,361,021
011437872-0	MUÑOZ YAÑEZ JORGE	300	215-34-07-007-000-000	17,639
015599323-5	ARAVENA MEZA MARIA ELIZABETH	129	215-34-07-002-000-000	10,710,000
081535500-8	EMPRESA PERIODISTICA CURICO LTDA.	133726	215-34-07-002-000-000	1,011,500
079640320-9	SOC DE SERVICIOS GRALES E INV TORRES Y P	375	215-34-07-002-000-000	1,237,600
076325060-1	SOC. DESARROLLO TURISMO TALCA S.A.	16490	215-34-07-002-000-000	6,230,037
076395300-9	OPTIMUS COMUNICACIONES LIMITADA	1891	215-34-07-002-000-000	3,300,000
011562265-k	SEPULVEDA BECERRA MARCO ANTONIO	892	215-34-07-002-000-000	371,280
076210028-2	COMERCIALIZADORA VICTOR GONZALEZ	2069	215-34-07-008-000-000	1,327,754
076210028-2	COMERCIALIZADORA VICTOR GONZALEZ	2118	215-34-07-004-364-000	1,531,352
076837310-8	FAYMO S.A	10292	215-34-07-008-000-000	2,413,590
016958632-2	DARIO AGUSTIN CAMU DONOSO	21017	215-34-07-004-364-000	2,791,264
076128064-3	CONSULTORA, ASESORIAS, ESTUDIOS Y	55	215-34-07-002-000-000	105,066,165
079640320-9	SOC DE SERVICIOS GRALES E INV TORRES Y P	397	215-34-07-002-000-000	1,361,360
065296840-6	FUNDACION MADRE JOSEFA FERNANDEZ	3532	215-34-07-003-007-000	3,500,000
096689970-0	COMPUTACION INTEGRAL S.A.	95342	215-34-07-008-000-000	5,215,158

076128064-3	CONSULTORA, ASESORIAS, ESTUDIOS Y	72	215-34-07-002-000-000	50,049,627
076596570-5	CARLOS ALBERTO PALMA RIVERA Y OTROS	29734	215-34-07-002-000-000	1,142,070
013950370-8	CRISTIAN ANDRES HERNANDEZ VILLEGAS	4957	215-34-07-007-000-000	88,195
061606901-2	SERVICIO DE SALUD DEL MAULE HOSPITAL	3871	215-34-07-003-012-000	2,335,928
076482845-3	EME PRODUCCIONES SPA	133	215-34-07-009-000-000	95,200
076625782-8	MAICOLPUE SPA	22	215-34-07-002-000-000	745,000
076231391-k	EMP. COMERC. LUIS VALDES LYON S.P.A	27757	215-34-07-002-000-000	2,264,754
014525124-9	ALBERTO ANTONIO TOLOZA BUSTAMANTE	938	215-34-07-002-000-000	750,000
076075645-8	SOC. DE TECNOLOGIA E IMPLEMENTACION	55	215-34-07-002-000-000	84,293,063
077714930-k	SOC COMERCIAL A M W LIMITADA	25909	215-34-07-008-000-000	1,355,409
096556930-8	SODEXO SOLUCIONES DE MOTIVACION CHILE	66337	215-34-07-002-000-000	19,900,180
079640320-9	SOC DE SERVICIOS GRALES E INV TORRES Y P	406	215-34-07-002-000-000	1,361,360
076605961-9	SOCIEDAD DE INVERSIONES MAXIMO	232	215-34-07-002-000-000	503,334
096781350-8	EDENRED CHILE S.A.	103395	215-34-07-002-000-000	1,686,659
096556940-5	PROVEEDORES INTEGRALES PRISA S.A.	9857018	215-34-07-002-000-000	246,520
096556940-5	PROVEEDORES INTEGRALES PRISA S.A.	9903262	215-34-07-002-000-000	181,031
096556940-5	PROVEEDORES INTEGRALES PRISA S.A.	9863341	215-34-07-002-000-000	54,777
096525030-1	CAS CHILE S.A. DE I.	18841	215-34-07-002-000-000	5,727,265
096556940-5	PROVEEDORES INTEGRALES PRISA S.A.	9879997	215-34-07-002-000-000	292,418
076442650-9	SOC. DE PREST. DE SERV.DE LABORATORIOS	3203	215-34-07-999-049-000	1,668,606
065109199-3	CONSEJO DE DESARROLLO LOCAL DE SALUD	5242	215-34-07-003-010-000	110,000
065067622-k	CORPORACION DE DESARROLLO DE TALCA	5097	215-34-07-999-003-001	17,300,000
065067622-k	CORPORACION DE DESARROLLO DE TALCA	5592	215-34-07-999-003-002	4,500,000
065061837-8	CORPORACION MUNICIPAL DE DEPORTES DE	2038	215-34-07-999-001-006	50,736,000
065024466-4	FUNDACION EDUCACIONAL COANIL	1998	215-34-07-003-001-000	3,500,000
065258900-6	CLUB DEPORTIVO JUVENTUD PASO MOYA	4067	215-34-07-003-002-000	400,000
078311970-6	SOC. DE TRANSPORTES C.T.S. LTDA.	5948	215-22-08-001-002-001	128,944,160
078311970-6	SOC. DE TRANSPORTES C.T.S. LTDA.	6022	215-22-08-001-002-001	128,944,160
076128064-3	CONSULTORA, ASESORIAS, ESTUDIOS Y	75	215-22-08-003-000-000	105,066,165
076128064-3	CONSULTORA, ASESORIAS, ESTUDIOS Y	86	215-22-08-003-000-000	50,049,627
083379400-0	IMPRESORA PRINTER S.A.	7449	215-22-04-001-000-000	990,675
077889950-7	IMPORTADORA Y DISTRIBUIDORA KUPREM	7571	215-22-04-999-000-000	51,319,940
016958632-2	DARIO AGUSTIN CAMU DONOSO	120	215-22-04-015-000-000	4,046,000
078606940-8	DIPAGRO SPA	9014	215-22-04-006-000-000	1,980,438
007034236-7	RODRIGO JORGE RUIZ RODRIGO	20272	215-22-04-010-000-000	23,720,508
011735559-4	MAURICIO LEANDRO ALLENDES CASTILLO	1137	215-29-04-000-000-000	1,029,790
007034236-7	RODRIGO JORGE RUIZ RODRIGO	20169	215-31-02-004-378-000	1,190,000
096963440-6	NUEVOSUR SA	1179344	215-22-12-005-003-000	477,151
076202065-3	MG PUBLICIDAD Y EVENTOS SPA	1508	215-22-07-001-000-000	2,968,169
096525030-1	CAS CHILE S.A. DE I.	19385	215-22-11-003-000-000	5,740,667
078456070-8	COMERCIAL CASTRO Y CASTRO LTDA.	15850	215-31-02-004-372-000	7,865,786
078456070-8	COMERCIAL CASTRO Y CASTRO LTDA.	15848	215-31-02-004-372-000	3,217,681
078456070-8	COMERCIAL CASTRO Y CASTRO LTDA.	15849	215-31-02-004-372-000	5,926,224
078456070-8	COMERCIAL CASTRO Y CASTRO LTDA.	15803	215-22-04-010-000-000	18,248,644
007034236-7	RODRIGO JORGE RUIZ RODRIGO	20580	215-31-02-004-378-000	1,266,160
007034236-7	RODRIGO JORGE RUIZ RODRIGO	20530	215-31-02-004-378-000	809,200

014205876-6	FERNANDO ALBERTO VELOSO OLIVA	3363	215-31-02-004-378-000	524,314
014205876-6	FERNANDO ALBERTO VELOSO OLIVA	3362	215-31-02-004-363-000	2,374,174
014205876-6	FERNANDO ALBERTO VELOSO OLIVA	3368	215-31-02-004-373-000	2,077,402
078456070-8	COMERCIAL CASTRO Y CASTRO LTDA.	15973	215-22-04-012-000-000	1,011,033
078809560-0	DISTRIBUIDORA Y COMERCIAL DIMAK	6246307	215-22-04-014-000-000	963,900
078809560-0	DISTRIBUIDORA Y COMERCIAL DIMAK	6203706	215-22-04-014-000-000	2,249,100
078456070-8	COMERCIAL CASTRO Y CASTRO LTDA.	15955	215-31-02-004-378-000	5,876,232
014516159-2	GOMEZ BRAVO ANTONIO	115	215-31-02-004-315-000	4,581,500
096689310-9	TRANSBANK S.A.	23975391	215-22-08-009-000-000	912,805
096689310-9	TRANSBANK S.A.	23971136	215-22-08-009-000-000	53,903
096689310-9	TRANSBANK S.A.	23971335	215-22-08-009-000-000	1,052,290
078906980-8	COMERCIAL MUÑOZ Y COMPAÑIA LIMITADA	81804	215-22-04-007-000-000	56,424
078906980-8	COMERCIAL MUÑOZ Y COMPAÑIA LIMITADA	81810	215-22-04-007-000-000	160,736
078906980-8	COMERCIAL MUÑOZ Y COMPAÑIA LIMITADA	81811	215-22-04-007-000-000	77,965
076128064-3	CONSULTORA, ASESORIAS, ESTUDIOS Y	97	215-22-08-003-000-000	51,200,767
076413804-k	LITCITY ENERGY SPA	39	215-31-02-004-325-000	106,304,965
061606901-2	SERVICIO DE SALUD DEL MAULE HOSPITAL	338	215-24-01-007-008-000	1,784,880
061606901-2	SERVICIO DE SALUD DEL MAULE HOSPITAL	3233	215-24-01-007-008-000	4,091,072
078456070-8	COMERCIAL CASTRO Y CASTRO LTDA.	16298	215-22-04-010-000-000	318,558
078456070-8	COMERCIAL CASTRO Y CASTRO LTDA.	16291	215-22-04-012-000-000	2,616,690
078456070-8	COMERCIAL CASTRO Y CASTRO LTDA.	16285	215-22-04-012-000-000	1,032,289
076271597-k	MAGENS S.A.	20774	215-31-02-004-315-000	2,570,442
007034236-7	RODRIGO JORGE RUIZ RODRIGO	21001	215-22-04-010-000-000	12,280,086
007034236-7	RODRIGO JORGE RUIZ RODRIGO	20932	215-22-04-010-000-000	10,292,298
014205876-6	FERNANDO ALBERTO VELOSO OLIVA	3414	215-31-02-004-363-000	524,314
096670840-9	DIMERC S.A	7654570	215-22-04-009-000-000	1,501,384
007034236-7	RODRIGO JORGE RUIZ RODRIGO	21194	215-22-04-010-000-000	1,303,050
078456070-8	COMERCIAL CASTRO Y CASTRO LTDA.	16195	215-22-02-003-000-000	249,644
078456070-8	COMERCIAL CASTRO Y CASTRO LTDA.	16494	215-31-02-004-372-000	995,756
076561010-9	DECOAMBIENTE SPA	823	215-22-04-015-000-000	590,871
096670840-9	DIMERC S.A	7693125	215-22-04-001-000-000	159,717
096670840-9	DIMERC S.A	7693126	215-22-04-001-000-000	54,539
096670840-9	DIMERC S.A	7693115	215-22-04-001-000-000	23,309
096670840-9	DIMERC S.A	7693118	215-22-04-009-000-000	68,212
096670840-9	DIMERC S.A	7661827	215-22-04-007-000-000	189,153
096670840-9	DIMERC S.A	7654574	215-22-04-001-000-000	38,001
096670840-9	DIMERC S.A	7657992	215-22-04-001-000-000	39,331
096670840-9	DIMERC S.A	7646474	215-22-04-001-000-000	536,797
096670840-9	DIMERC S.A	7662649	215-22-04-007-000-000	76,720
078456070-8	COMERCIAL CASTRO Y CASTRO LTDA.	16750	215-22-04-010-000-000	10,256,789
078094280-0	SOCIEDAD DISTRIBUIDORA LAS PATAGUAS	3235	215-22-02-001-000-000	2,395,470
078094280-0	SOCIEDAD DISTRIBUIDORA LAS PATAGUAS	3234	215-22-02-001-000-000	3,992,450
076029126-9	COMERCIAL FENIX LIMITADA	9121	215-29-04-000-000-000	2,928,337
014205876-6	FERNANDO ALBERTO VELOSO OLIVA	3458	215-31-02-004-364-000	216,104
014205876-6	FERNANDO ALBERTO VELOSO OLIVA	3443	215-31-02-004-378-000	174,240
078456070-8	COMERCIAL CASTRO Y CASTRO LTDA.	16471	215-31-02-004-364-000	830,561

096689970-0	COMPUTACION INTEGRAL S.A.	105410	215-29-06-001-000-000	10,245,117
015339822-4	GONZALO ANDRES MONTERO VIVEROS	1642	215-21-01-004-006-000	337,856
078456070-8	COMERCIAL CASTRO Y CASTRO LTDA.	16641	215-31-02-004-364-000	5,322,654
076070519-5	TECHNOLASER LTDA.	7007	215-22-04-009-000-000	2,809,194
077012870-6	COMERCIAL RED OFFICE LTDA	230771	215-22-04-001-000-000	5,036
077012870-6	COMERCIAL RED OFFICE LTDA	230772	215-22-04-001-000-000	828
077012870-6	COMERCIAL RED OFFICE LTDA	230867	215-22-04-009-000-000	66,566
077012870-6	COMERCIAL RED OFFICE LTDA	231150	215-22-04-001-000-000	3,500
096670840-9	DIMERC S.A	7623768	215-22-04-999-000-000	33,508
078456070-8	COMERCIAL CASTRO Y CASTRO LTDA.	16003	215-22-04-012-000-000	232,322
076413804-k	LITCITY ENERGY SPA	42	215-31-02-004-325-000	108,752,355
096670840-9	DIMERC S.A	7659605	215-22-04-001-000-000	233,466
096670840-9	DIMERC S.A	7659606	215-22-04-001-000-000	32,262
096670840-9	DIMERC S.A	7653855	215-22-04-001-000-000	40,904
096670840-9	DIMERC S.A	7656528	215-22-04-007-000-000	171,266
096670840-9	DIMERC S.A	7658444	215-22-04-001-000-000	22,775
096670840-9	DIMERC S.A	7693127	215-22-04-009-000-000	120,755
076943080-6	LIBRERIA ATLANTIK LIMITADA	22592	215-22-04-009-000-000	64,070
076943080-6	LIBRERIA ATLANTIK LIMITADA	22626	215-22-04-001-000-000	8,029
076943080-6	LIBRERIA ATLANTIK LIMITADA	22614	215-22-04-009-000-000	15,613
099537670-9	RELLENOS SANITARIOS DEL MAULE S.A.	104712	215-22-08-001-002-003	53,711,116
099537670-9	RELLENOS SANITARIOS DEL MAULE S.A.	104806	215-22-08-001-002-003	46,494,113
004385047-4	MARIO MANCILLA OYARZUN	155	215-22-08-001-002-002	165,594,423
087645000-3	AKRO DISEÑO S.A.	5089	215-22-08-003-000-000	55,638,146
069110400-1	I.MUNICIPALIDAD DE TALCA	1	215-24-03-099-006-000	33,299,904
077012870-6	COMERCIAL RED OFFICE LTDA	230626	215-22-04-009-000-000	144,386
096689970-0	COMPUTACION INTEGRAL S.A.	105665	215-22-04-009-000-000	82,267
076943080-6	LIBRERIA ATLANTIK LIMITADA	22574	215-22-04-001-000-000	28,987
077156770-3	TIMBRES E IMPRESOS ADIMEL LIMITADA	16078	215-22-04-001-000-000	9,303
006092291-8	HERALDO CASTRO PALMA	969644	215-22-02-001-000-000	811,938
096689970-0	COMPUTACION INTEGRAL S.A.	105664	215-22-04-009-000-000	146,114
096689970-0	COMPUTACION INTEGRAL S.A.	105652	215-22-04-009-000-000	246,307
013505087-3	ROJAS BELMAR HECTOR RODRIGO	1470	215-22-04-009-000-000	72,063
078456070-8	COMERCIAL CASTRO Y CASTRO LTDA.	16342	215-31-02-004-372-000	575,384
077012870-6	COMERCIAL RED OFFICE LTDA	231168	215-22-04-001-000-000	13,692
077012870-6	COMERCIAL RED OFFICE LTDA	231503	215-22-04-007-000-000	2,673
076943080-6	LIBRERIA ATLANTIK LIMITADA	22401	215-22-04-009-000-000	207,822
096670840-9	DIMERC S.A	7693106	215-22-04-009-000-000	540,159
096670840-9	DIMERC S.A	7653853	215-22-04-001-000-000	25,463
096670840-9	DIMERC S.A	7653853	215-22-04-009-000-000	59,730
096670840-9	DIMERC S.A	7693119	215-22-04-001-000-000	316,779
096670840-9	DIMERC S.A	7693130	215-22-04-001-000-000	4,617
096670840-9	DIMERC S.A	7654182	215-22-04-007-000-000	29,937
096670840-9	DIMERC S.A	7659613	215-22-04-007-000-000	104,170
076330718-2	LIBRERIA Y COMERCIALIZACIÓN SANTA	10729	215-22-04-001-000-000	7,422
076231391-k	EMP. COMERC. LUIS VALDES LYON S.P.A	30104	215-22-04-007-000-000	31,750

096689970-0	COMPUTACION INTEGRAL S.A.	106097	215-22-04-009-000-000	785,698
096775870-1	WEI CHILE SA	586406	215-29-06-001-000-000	254,761
078456070-8	COMERCIAL CASTRO Y CASTRO LTDA.	16801	215-22-04-012-000-000	221,757
078456070-8	COMERCIAL CASTRO Y CASTRO LTDA.	16300	215-31-02-004-378-000	3,744,335
078456070-8	COMERCIAL CASTRO Y CASTRO LTDA.	16776	215-22-04-010-000-000	49,480
077012870-6	COMERCIAL RED OFFICE LTDA	230947	215-22-04-001-000-000	19,491
077012870-6	COMERCIAL RED OFFICE LTDA	200967	215-22-04-001-000-000	9,665
077012870-6	COMERCIAL RED OFFICE LTDA	231027	215-22-04-001-000-000	5,118
077012870-6	COMERCIAL RED OFFICE LTDA	231266	215-22-04-001-000-000	53,964
077012870-6	COMERCIAL RED OFFICE LTDA	231267	215-22-04-001-000-000	13,706
077012870-6	COMERCIAL RED OFFICE LTDA	231253	215-22-04-001-000-000	117,480
077012870-6	COMERCIAL RED OFFICE LTDA	231254	215-22-04-001-000-000	55,443
096670840-9	DIMERC S.A	7661824	215-22-04-007-000-000	43,521
076943080-6	LIBRERIA ATLANTIK LIMITADA	22607	215-22-04-009-000-000	68,068
076943080-6	LIBRERIA ATLANTIK LIMITADA	22606	215-22-04-001-000-000	11,299
076943080-6	LIBRERIA ATLANTIK LIMITADA	22426	215-22-04-001-000-000	60,958
076943080-6	LIBRERIA ATLANTIK LIMITADA	22566	215-22-04-001-000-000	9,925
076943080-6	LIBRERIA ATLANTIK LIMITADA	22599	215-22-04-001-000-000	16,387
076943080-6	LIBRERIA ATLANTIK LIMITADA	22536	215-22-04-001-000-000	78,823
014205876-6	FERNANDO ALBERTO VELOSO OLIVA	3444	215-22-04-010-000-000	3,568,060
014205876-6	FERNANDO ALBERTO VELOSO OLIVA	3445	215-22-04-010-000-000	1,005,508
014205876-6	FERNANDO ALBERTO VELOSO OLIVA	3446	215-22-04-010-000-000	6,252,957
076943080-6	LIBRERIA ATLANTIK LIMITADA	22632	215-22-04-009-000-000	66,045
076943080-6	LIBRERIA ATLANTIK LIMITADA	22834	215-22-04-009-000-000	19,992
076943080-6	LIBRERIA ATLANTIK LIMITADA	22730	215-22-04-001-000-000	35,038
077012870-6	COMERCIAL RED OFFICE LTDA	231862	215-22-04-001-000-000	37,721
077012870-6	COMERCIAL RED OFFICE LTDA	232151	215-22-04-001-000-000	48,984
077012870-6	COMERCIAL RED OFFICE LTDA	231792	215-22-04-001-000-000	5,522
077012870-6	COMERCIAL RED OFFICE LTDA	231791	215-22-04-001-000-000	71,426
077012870-6	COMERCIAL RED OFFICE LTDA	231577	215-22-04-001-000-000	7,328
077012870-6	COMERCIAL RED OFFICE LTDA	231200	215-22-04-001-000-000	8,035
077012870-6	COMERCIAL RED OFFICE LTDA	231186	215-22-04-007-000-000	161,542
007034236-7	RODRIGO JORGE RUIZ RODRIGO	21703	215-31-02-004-378-000	1,069,215
007034236-7	RODRIGO JORGE RUIZ RODRIGO	21676	215-22-04-010-000-000	325,584
096670840-9	DIMERC S.A	7661020	215-22-04-007-000-000	155,390
096670840-9	DIMERC S.A	7653330	215-22-04-007-000-000	1,127,245
096689970-0	COMPUTACION INTEGRAL S.A.	106326	215-22-04-009-000-000	389,370
096689970-0	COMPUTACION INTEGRAL S.A.	106449	215-22-04-009-000-000	272,959
014205876-6	FERNANDO ALBERTO VELOSO OLIVA	1337	215-31-02-004-363-000	364,783
076287853-4	COMERCIAL AGUSTIN LTDA	17061	215-22-04-007-000-000	635,460
078456070-8	COMERCIAL CASTRO Y CASTRO LTDA.	17043	215-31-02-004-373-000	123,522
078456070-8	COMERCIAL CASTRO Y CASTRO LTDA.	17077	215-31-02-004-368-000	442,799
014205876-6	FERNANDO ALBERTO VELOSO OLIVA	3499	215-31-02-004-373-000	98,342
014205876-6	FERNANDO ALBERTO VELOSO OLIVA	3490	215-31-02-004-368-000	249,900
014205876-6	FERNANDO ALBERTO VELOSO OLIVA	3488	215-31-02-004-378-000	523,600
014205876-6	FERNANDO ALBERTO VELOSO OLIVA	3487	215-31-02-004-315-000	51,379

076330718-2	LIBRERIA Y COMERCIALIZACIÓN SANTA	10824	215-22-04-001-000-000	9,338
078616370-6	MADERERA LAGO VILLARRICA LIMITADA	4075	215-29-04-000-000-000	1,141,052
096689970-0	COMPUTACION INTEGRAL S.A.	105738	215-22-04-009-000-000	123,499
077156770-3	TIMBRES E IMPRESOS ADIMEL LIMITADA	16515	215-22-04-009-000-000	72,824
076943080-6	LIBRERIA ATLANTIK LIMITADA	22629	215-22-04-001-000-000	87,811
076943080-6	LIBRERIA ATLANTIK LIMITADA	22764	215-22-04-001-000-000	8,071
076943080-6	LIBRERIA ATLANTIK LIMITADA	22842	215-22-04-001-000-000	29,310
076943080-6	LIBRERIA ATLANTIK LIMITADA	22859	215-22-04-001-000-000	20,501
076943080-6	LIBRERIA ATLANTIK LIMITADA	22843	215-22-04-009-000-000	87,822
077012870-6	COMERCIAL RED OFFICE LTDA	121578	215-22-04-001-000-000	45,251
077012870-6	COMERCIAL RED OFFICE LTDA	232233	215-22-04-001-000-000	14,061
092854000-6	INDUSTRIA RECUPERADORA DE	142637	215-22-06-002-001-000	24,000
092854000-6	INDUSTRIA RECUPERADORA DE	141574	215-22-06-002-001-000	24,000
009458704-2	SOTO ALVAREZ MARCOS SAMUEL	14	215-22-06-002-001-000	178,000
009458704-2	SOTO ALVAREZ MARCOS SAMUEL	15	215-22-06-002-001-000	87,000
014205876-6	FERNANDO ALBERTO VELOSO OLIVA	3510	215-31-02-004-371-000	166,600
014205876-6	FERNANDO ALBERTO VELOSO OLIVA	3502	215-22-04-010-000-000	154,105
014205876-6	FERNANDO ALBERTO VELOSO OLIVA	3501	215-31-02-004-364-000	130,067
005373444-8	AZOCAR AGUILAR CELESTINO	4395	215-22-06-002-001-000	25,050
052005196-1	MAURICIO VELIZ GAJARDO LABORATORIO E I	3699	215-31-02-999-049-000	123,789
052005196-1	MAURICIO VELIZ GAJARDO LABORATORIO E I	3698	215-31-02-999-049-000	247,608
052005196-1	MAURICIO VELIZ GAJARDO LABORATORIO E I	3700	215-31-02-999-049-000	247,608
096689970-0	COMPUTACION INTEGRAL S.A.	107316	215-22-04-009-000-000	250,840
076231391-K	EMP. COMERC. LUIS VALDES LYON S.P.A	30639	215-22-04-014-000-000	489,512
089396100-3	IMPRESORA CONTACTO LIMITADA	4174	215-22-07-001-000-000	136,207
076231391-K	EMP. COMERC. LUIS VALDES LYON S.P.A	30655	215-22-04-012-000-000	55,340
077012870-6	COMERCIAL RED OFFICE LTDA	231369	215-22-04-007-000-000	90,635
096670840-9	DIMERC S.A	7710478	215-22-04-007-000-000	28,740
092909000-4	AUTOMOTRIZ CURIFOR S.A.	262176	215-22-06-002-001-000	229,550
089396100-3	IMPRESORA CONTACTO LIMITADA	4221	215-22-04-001-000-000	150,059
078456070-8	COMERCIAL CASTRO Y CASTRO LTDA.	17385	215-31-02-004-378-000	367,115
078456070-8	COMERCIAL CASTRO Y CASTRO LTDA.	17353	215-31-02-004-372-000	246,739
078456070-8	COMERCIAL CASTRO Y CASTRO LTDA.	17358	215-22-02-002-000-000	396,703
096670840-9	DIMERC S.A	7708691	215-22-04-007-000-000	11,281
096670840-9	DIMERC S.A	7708391	215-22-04-007-000-000	58,775
076093253-1	DISTRIBUIDORA MULTIMARCA LIMITADA	2716	215-22-04-001-000-000	8,287
096670840-9	DIMERC S.A	7708690	215-22-04-007-000-000	134,733
096670840-9	DIMERC S.A	7710479	215-22-04-001-000-000	122,124
096670840-9	DIMERC S.A	7710475	215-22-04-007-000-000	161,376
092854000-6	INDUSTRIA RECUPERADORA DE	143403	215-22-06-002-001-000	22,999
092854000-6	INDUSTRIA RECUPERADORA DE	143347	215-22-06-002-001-000	87,000
009458704-2	SOTO ALVAREZ MARCOS SAMUEL	24	215-22-06-002-001-000	84,000
009458704-2	SOTO ALVAREZ MARCOS SAMUEL	23	215-22-06-002-002-000	979,489
009458704-2	SOTO ALVAREZ MARCOS SAMUEL	25	215-22-06-002-001-000	782,200
078456070-8	COMERCIAL CASTRO Y CASTRO LTDA.	17471	215-31-02-004-371-000	442,799
078456070-8	COMERCIAL CASTRO Y CASTRO LTDA.	17360	215-31-02-004-363-000	337,196

076943080-6	LIBRERIA ATLANTIK LIMITADA	23007	215-22-04-007-000-000	111,940
076293470-1	CARRASCO E HIJOS LTDA.	4333	215-22-04-010-000-000	2,003,948
076695020-5	IMPORTADORA Y COMERCIALIZADORA	24601	215-22-04-005-000-000	1,467,441
096625950-7	TECNIKA S.A.	51496	215-22-04-005-000-000	396,548
076231391-K	EMP. COMERC. LUIS VALDES LYON S.P.A	30697	215-22-04-012-000-000	240,995
093366000-1	COMERCIAL LBF LIMITADA	150783	215-22-04-005-000-000	1,174,471
077156770-3	TIMBRES E IMPRESOS ADIMEL LIMITADA	16786	215-22-04-001-000-000	16,434
076271597-k	MAGENS S.A.	21280	215-22-04-009-000-000	119,741
059077290-9	NIPRO MEDICAL CORPORATION (AGENCIA EN	101059	215-22-04-005-000-000	95,426
076209836-9	ARTICULOS MEDICOS Y QUIRURGICOS CHILE	3940	215-22-04-005-000-000	519,542
006514294-5	ARTURO SEGUNDO CARRIZO ENCINA	1147	215-31-02-004-364-000	1,612,455
006978415-1	MARÍA ELISA DÍAZ ÁLVAREZ	43	215-22-09-002-022-000	753,864
053321519-k	COMUNIDAD EDIFICIO PLAZA TALCA		215-22-09-002-005-000	81,511
053321519-k	COMUNIDAD EDIFICIO PLAZA TALCA		215-22-09-002-005-000	64,664
078311970-6	SOC. DE TRANSPORTES C.T.S. LTDA.	6120	215-22-08-001-002-001	131,909,876
076128064-3	CONSULTORA, ASESORIAS, ESTUDIOS Y	101	215-22-08-003-000-000	107,482,687
078906980-8	COMERCIAL MUÑOZ Y COMPAÑIA LIMITADA	104534	215-22-04-007-000-000	2,601
076271597-k	MAGENS S.A.	20905	215-22-04-009-000-000	509,911
089396100-3	IMPRESORA CONTACTO LIMITADA	4234	215-22-04-001-000-000	230,860
007034236-7	RODRIGO JORGE RUIZ RODRIGO	22115	215-22-04-010-000-000	4,176,162
009458704-2	SOTO ALVAREZ MARCOS SAMUEL	28	215-22-06-002-001-000	150,000
077012870-6	COMERCIAL RED OFFICE LTDA	232480	215-22-04-001-000-000	63,110
077012870-6	COMERCIAL RED OFFICE LTDA	232481	215-22-04-009-000-000	24,151
077012870-6	COMERCIAL RED OFFICE LTDA	232617	215-22-04-001-000-000	25,736
077012870-6	COMERCIAL RED OFFICE LTDA	231324	215-22-04-009-000-000	221,686
076943080-6	LIBRERIA ATLANTIK LIMITADA	22584	215-22-04-001-000-000	27,244
076943080-6	LIBRERIA ATLANTIK LIMITADA	22719	215-22-04-001-000-000	9,817
096689970-0	COMPUTACION INTEGRAL S.A.	107803	215-22-04-009-000-000	298,854
096689970-0	COMPUTACION INTEGRAL S.A.	107444	215-22-04-009-000-000	485,615
096689970-0	COMPUTACION INTEGRAL S.A.	107686	215-22-04-009-000-000	1,074,087
078456070-8	COMERCIAL CASTRO Y CASTRO LTDA.	17547	215-31-02-004-359-000	688,172
078456070-8	COMERCIAL CASTRO Y CASTRO LTDA.	17555	215-22-04-012-000-000	123,015
076943080-6	LIBRERIA ATLANTIK LIMITADA	22903	215-22-04-001-000-000	129,466
076943080-6	LIBRERIA ATLANTIK LIMITADA	22889	215-22-04-001-000-000	404,719
076943080-6	LIBRERIA ATLANTIK LIMITADA	22915	215-22-04-005-000-000	36,709
096670840-9	DIMERC S.A	7716414	215-22-04-009-000-000	219,206
096670840-9	DIMERC S.A	7710476	215-22-04-001-000-000	8,232
096670840-9	DIMERC S.A	7712568	215-22-04-009-000-000	52,122
096670840-9	DIMERC S.A	7710485	215-22-04-009-000-000	20,004
096670840-9	DIMERC S.A	7712574	215-22-01-001-000-000	161,212
096670840-9	DIMERC S.A	7712571	215-22-04-001-000-000	21,853
096670840-9	DIMERC S.A	7714846	215-22-04-009-000-000	6,927
096670840-9	DIMERC S.A	7716413	215-22-04-009-000-000	50,299
096670840-9	DIMERC S.A	7716412	215-22-04-001-000-000	9,237
096670840-9	DIMERC S.A	7715745	215-22-04-007-000-000	83,703
096670840-9	DIMERC S.A	7714845	215-22-04-001-000-000	28,408

096670840-9	DIMERC S.A	7712572	215-22-04-007-000-000	50,936
096670840-9	DIMERC S.A	7712575	215-22-04-007-000-000	538,204
096670840-9	DIMERC S.A	7715743	215-22-04-001-000-000	2,664
096670840-9	DIMERC S.A	7709129	215-22-04-007-000-000	29,981
096670840-9	DIMERC S.A	7715741	215-22-04-001-000-000	3,251
078456070-8	COMERCIAL CASTRO Y CASTRO LTDA.	200318	215-31-02-004-378-000	6,263,149
078456070-8	COMERCIAL CASTRO Y CASTRO LTDA.	17609	215-22-04-012-000-000	1,744,362
078456070-8	COMERCIAL CASTRO Y CASTRO LTDA.	17612	215-22-04-010-000-000	1,136,153
077012870-6	COMERCIAL RED OFFICE LTDA	233179	215-22-04-001-000-000	43,082
077012870-6	COMERCIAL RED OFFICE LTDA	232909	215-22-04-009-000-000	95,628
077012870-6	COMERCIAL RED OFFICE LTDA	232978	215-22-04-007-000-000	93,380
077012870-6	COMERCIAL RED OFFICE LTDA	232974	215-22-04-001-000-000	44,977
077012870-6	COMERCIAL RED OFFICE LTDA	232917	215-22-04-001-000-000	40,243
076943080-6	LIBRERIA ATLANTIK LIMITADA	23042	215-22-04-007-000-000	120,038
096670840-9	DIMERC S.A	7712556	215-22-04-009-000-000	20,006
006493772-3	GLORIA EUGENIA LIDIA PUENTES DIAZ	2	215-31-02-005-378-000	2,356,914
076070519-5	TECHNOLASER LTDA.	7066	215-22-04-009-000-000	2,892,377
077012870-6	COMERCIAL RED OFFICE LTDA	231860	215-22-04-001-000-000	47,375
089396100-3	IMPRESORA CONTACTO LIMITADA	4195	215-22-04-001-000-000	219,317
089396100-3	IMPRESORA CONTACTO LIMITADA	4193	215-22-04-001-000-000	277,032
089396100-3	IMPRESORA CONTACTO LIMITADA	4194	215-22-04-001-000-000	277,032
096670840-9	DIMERC S.A	7712573	215-22-04-007-000-000	48,040
096670840-9	DIMERC S.A	7712569	215-22-04-009-000-000	63,901
013505087-3	ROJAS BELMAR HECTOR RODRIGO	1479	215-22-04-001-000-000	28,203
077156770-3	TIMBRES E IMPRESOS ADIMEL LIMITADA	16951	215-22-04-001-000-000	18,201
076943080-6	LIBRERIA ATLANTIK LIMITADA	23022	215-22-04-007-000-000	9,425
014205876-6	FERNANDO ALBERTO VELOSO OLIVA	3547	215-22-04-010-000-000	21,021
014205876-6	FERNANDO ALBERTO VELOSO OLIVA	3542	215-31-02-004-372-000	1,693,113
077012870-6	COMERCIAL RED OFFICE LTDA	233243	215-22-04-004-000-000	7,089
077012870-6	COMERCIAL RED OFFICE LTDA	233242	215-22-04-001-000-000	1,656
077012870-6	COMERCIAL RED OFFICE LTDA	233241	215-22-04-001-000-000	9,754
077012870-6	COMERCIAL RED OFFICE LTDA	233006	215-22-04-007-000-000	12,156
076943080-6	LIBRERIA ATLANTIK LIMITADA	23110	215-22-04-001-000-000	47,007
076943080-6	LIBRERIA ATLANTIK LIMITADA	23069	215-22-04-001-000-000	57,422
076926330-6	LIBRERIAS TUCAN S.A.	46525	215-22-04-001-000-000	8,722
078456070-8	COMERCIAL CASTRO Y CASTRO LTDA.	17334	215-22-04-012-000-000	68,531
078456070-8	COMERCIAL CASTRO Y CASTRO LTDA.	17605	215-31-02-004-373-000	316,338
078456070-8	COMERCIAL CASTRO Y CASTRO LTDA.	17636	215-31-02-004-315-000	453,599
076093253-1	DISTRIBUIDORA MULTIMARCA LIMITADA	2717	215-22-04-007-000-000	552,079
076330718-2	LIBRERIA Y COMERCIALIZACIÓN SANTA	10939	215-22-04-001-000-000	1,737
005373444-8	AZOCAR AGUILAR CELESTINO	4534	215-22-06-002-001-000	24,400
077012870-6	COMERCIAL RED OFFICE LTDA	233334	215-22-04-001-000-000	4,992
077012870-6	COMERCIAL RED OFFICE LTDA	233220	215-22-04-001-000-000	24,426
076943080-6	LIBRERIA ATLANTIK LIMITADA	23197	215-22-04-001-000-000	32,607
076943080-6	LIBRERIA ATLANTIK LIMITADA	23145	215-22-04-001-000-000	2,226
076943080-6	LIBRERIA ATLANTIK LIMITADA	23146	215-22-04-001-000-000	4,687

076926330-6	LIBRERIAS TUCAN S.A.	46985	215-22-04-001-000-000	43,608
077012870-6	COMERCIAL RED OFFICE LTDA	231216	215-22-04-009-000-000	182,340
077012870-6	COMERCIAL RED OFFICE LTDA	233275	215-22-04-012-000-000	139,711
077012870-6	COMERCIAL RED OFFICE LTDA	233339	215-22-04-001-000-000	16,111
077012870-6	COMERCIAL RED OFFICE LTDA	233340	215-22-04-001-000-000	5,522
077012870-6	COMERCIAL RED OFFICE LTDA	233514	215-29-05-002-000-000	1,661,548
077012870-6	COMERCIAL RED OFFICE LTDA	233128	215-22-04-007-000-000	52,929
085184600-k	CRUZ Y CIA LTDA	285406	215-22-04-011-000-000	39,932
085184600-k	CRUZ Y CIA LTDA	285407	215-22-04-011-000-000	39,143
085184600-k	CRUZ Y CIA LTDA	285434	215-22-04-011-000-000	69,298
085184600-k	CRUZ Y CIA LTDA	285435	215-22-04-011-000-000	69,298
085184600-k	CRUZ Y CIA LTDA	285436	215-22-04-011-000-000	69,298
085184600-k	CRUZ Y CIA LTDA	285408	215-22-04-011-000-000	1,662,845
076088666-1	NEUMATICOS MANZOR EXPRESS SPA	10997	215-22-04-011-000-000	90,901
009458704-2	SOTO ALVAREZ MARCOS SAMUEL	31	215-22-06-002-002-000	114,100
089396100-3	IMPRESORA CONTACTO LIMITADA	4293	215-22-04-001-000-000	380,919
078456070-8	COMERCIAL CASTRO Y CASTRO LTDA.	230318	215-31-02-004-360-000	688,172
076059183-1	LIMPIEZA VERDE SPA	10969	215-22-04-007-000-000	75,516
076203431-k	SOCIEDAD EDUCA F & R LIMITADA	404	215-22-08-008-000-000	260,000
096670840-9	DIMERC S.A	7657990	215-22-04-001-000-000	25,737
077012870-6	COMERCIAL RED OFFICE LTDA	230955	215-22-04-009-000-000	39,601
004840036-1	VELIZ OYARCE CESAR GUSTAVO	878	215-22-08-999-000-000	180,001
004840036-1	VELIZ OYARCE CESAR GUSTAVO	863	215-22-08-999-000-000	180,001
009805511-8	VEGA CORTES GRACIELA VIVIANA	1149	215-21-04-003-003-000	20,000
077012870-6	COMERCIAL RED OFFICE LTDA	233341	215-22-04-001-000-000	55,825
007378628-2	HECTOR EMILIO DE J. FELL ORELLANA		215-22-09-002-016-000	1,161,770
086744400-9	INVERSIONES CARUSSO S.A.		215-22-09-002-015-000	597,586
006310511-2	NORA VILLARROEL ROZAS		215-22-09-002-003-000	1,415,980
076519380-k	CARMEN GLORIA JIMENEZ GUIÑEZ	25	215-22-09-002-007-000	536,307
076016699-5	INVERSIONES Y ASESORIAS MORAGA	7	215-22-09-002-012-000	2,292,186
007997312-2	SCHORR SEPULVEDA RICARDO	2259	215-22-09-002-014-000	281,400
060805000-0	TESORERIA GENERAL DE LA REPUBLICA.-	1500588218	215-22-12-006-000-000	2,967,875
076413804-k	LITCITY ENERGY SPA	44	215-31-02-004-325-000	108,946,235
005487711-0	MORENO LOYOLA WILIBALDO	5313	215-22-09-002-013-000	1,818,671
096689970-0	COMPUTACION INTEGRAL S.A.	108485	215-22-04-009-000-000	57,683
076228843-5	PRODISUR SPA	9034	215-22-04-007-000-000	139,736
076837310-8	FAYMO S.A	12766	215-29-04-000-000-000	240,868
085184600-k	CRUZ Y CIA LTDA	285405	215-22-03-001-000-000	109,739
085184600-k	CRUZ Y CIA LTDA	285404	215-22-03-001-000-000	109,739
078456070-8	COMERCIAL CASTRO Y CASTRO LTDA.	17822	215-22-04-010-000-000	257,242
078456070-8	COMERCIAL CASTRO Y CASTRO LTDA.	17807	215-22-04-012-000-000	121,981
014534278-3	FUENTEALBA MOLINA OSCAR RAMÓN	96	215-31-02-004-315-000	318,563
076943080-6	LIBRERIA ATLANTIK LIMITADA	23188	215-22-04-001-000-000	34,981
096689970-0	COMPUTACION INTEGRAL S.A.	108479	215-22-04-009-000-000	147,096
077012870-6	COMERCIAL RED OFFICE LTDA	233423	215-22-04-001-000-000	11,050
077012870-6	COMERCIAL RED OFFICE LTDA	233424	215-22-04-001-000-000	1,656

077156770-3	TIMBRES E IMPRESOS ADIMEL LIMITADA	17259	215-22-04-001-000-000	11,960
096689970-0	COMPUTACION INTEGRAL S.A.	108482	215-22-04-009-000-000	631,462
099514070-5	SURGRAFIC S.A.	7789	215-22-07-002-000-000	423,045
006514294-5	ARTURO SEGUNDO CARRIZO ENCINA	1127	215-31-02-004-364-000	613,301
096689970-0	COMPUTACION INTEGRAL S.A.	108484	215-22-04-009-000-000	84,363
011373271-7	YAÑEZ CONTARDO HOMERO ALEJANDRO	109	215-29-02-000-000-000	3,749,999
076963130-5	JOSE GONZALEZ ROJAS TRANS.	583	215-22-09-003-003-000	8,950,000
065257770-9	COMUNIDAD EDIFICIO PORTAL MAULE		215-22-09-002-005-000	117,590
065257770-9	COMUNIDAD EDIFICIO PORTAL MAULE		215-22-09-002-005-000	72,332
061002000-3	SERVICIO REGISTRO CIVIL E IDENTIFICACION	24931	215-22-08-999-000-000	641,812
004840036-1	VELIZ OYARCE CESAR GUSTAVO	896	215-22-08-999-000-000	90,000
076589789-0	ACS INGENIERIA Y CONSTRUCCION SPA.	19	215-31-02-004-370-000	18,425,702
070644000-3	PARROQUIA EL SAGRARIO		215-22-09-002-004-000	1,257,770
070644000-3	PARROQUIA EL SAGRARIO		215-22-09-002-004-000	1,257,770
096670840-9	DIMERC S.A	7733397	215-22-04-007-000-000	64,143
096670840-9	DIMERC S.A	7733407	215-22-04-001-000-000	65,495
076943080-6	LIBRERIA ATLANTIK LIMITADA	23321	215-22-04-001-000-000	18,320
076943080-6	LIBRERIA ATLANTIK LIMITADA	23268	215-22-04-001-000-000	37,333
096689970-0	COMPUTACION INTEGRAL S.A.	108483	215-22-04-009-000-000	160,795
078456070-8	COMERCIAL CASTRO Y CASTRO LTDA.	18042	215-22-04-010-000-000	7,453,796
078456070-8	COMERCIAL CASTRO Y CASTRO LTDA.	17890	215-31-02-004-315-000	432,896
078456070-8	COMERCIAL CASTRO Y CASTRO LTDA.	17898	215-31-02-004-315-000	468,087
077156770-3	TIMBRES E IMPRESOS ADIMEL LIMITADA	17222	215-22-04-001-000-000	9,303
014205876-6	FERNANDO ALBERTO VELOSO OLIVA	3602	215-31-02-004-372-000	442,916
014205876-6	FERNANDO ALBERTO VELOSO OLIVA	3603	215-31-02-004-372-000	220,809
076923040-8	EDITORIA EL CENTRO EMPR. PERIODISTICA	63654	215-22-07-001-000-000	88,698
077012870-6	COMERCIAL RED OFFICE LTDA	233289	215-22-04-001-000-000	12,250
077012870-6	COMERCIAL RED OFFICE LTDA	233289	215-22-04-009-000-000	47,814
099514070-5	SURGRAFIC S.A.	7506	215-22-07-001-000-000	1,907,262
076193188-1	COMERCIAL MOTORSHOP LIMITADA	11452	215-22-04-999-000-000	82,455
078456070-8	COMERCIAL CASTRO Y CASTRO LTDA.	18110	215-31-02-004-378-000	255,349
078456070-8	COMERCIAL CASTRO Y CASTRO LTDA.	18108	215-22-04-010-000-000	464,844
077012870-6	COMERCIAL RED OFFICE LTDA	232462	215-22-04-009-000-000	24,151
096908760-k	DISTRIBUIDORA MANZANO S.A	319019	215-22-04-007-000-000	55,483
006857046-8	ALDUNATE ALCAINO ROBINSON	3	215-22-09-003-001-000	720,000
078456070-8	COMERCIAL CASTRO Y CASTRO LTDA.	18172	215-31-02-004-372-000	6,339,577
078456070-8	COMERCIAL CASTRO Y CASTRO LTDA.	18166	215-22-04-012-000-000	188,020
078456070-8	COMERCIAL CASTRO Y CASTRO LTDA.	18169	215-31-02-004-372-000	591,763
078456070-8	COMERCIAL CASTRO Y CASTRO LTDA.	18211	215-22-04-012-000-000	573,146
077012870-6	COMERCIAL RED OFFICE LTDA	259673	215-22-04-007-000-000	24,917
013352440-1	ORTIZ GUERRERO RODRIGO ENRIQUE	1278	215-26-01-000-000-000	82,026
011871496-2	CASTRO GAETE MARIA ALEJANDRA	666	215-22-04-001-000-000	35,820
011871496-2	CASTRO GAETE MARIA ALEJANDRA	666	215-22-06-002-001-000	6,000
065257770-9	COMUNIDAD EDIFICIO PORTAL MAULE		215-22-09-002-005-000	1,129,400
096689310-9	TRANSBANK S.A.	24206182	215-22-08-009-000-000	1,092,748
096689310-9	TRANSBANK S.A.	24205995	215-22-08-009-000-000	69,520

096689310-9	TRANSBANK S.A.	24210392	215-22-08-009-000-000	918,068
096689310-9	TRANSBANK S.A.	24334138	215-22-08-009-000-000	3,352,538
096689310-9	TRANSBANK S.A.	24333946	215-22-08-009-000-000	3,078,585
096689310-9	TRANSBANK S.A.	24455835	215-22-08-009-000-000	1,602,481
010114556-5	MENDEZ MIÑO HECTOR GABRIEL	1688	215-21-02-004-006-000	22,278
008913623-7	PEREZ MASCAREÑO ERIKA LETICIA	1689	215-21-01-004-006-000	22,278
009205955-3	SOTO SANTANDER XIMENA	1689	215-21-02-004-006-000	22,278
090299000-3	CIA. NACIONAL DE TELEFONOS TELEFONICA	11394984	215-22-05-007-000-000	672,823
069110400-1	I.MUNICIPALIDAD DE TALCA	2139	215-24-03-101-001-000	14,000,040
076411321-7	COMPAÑIA GENERAL DE ELECTRICIDAD S.A.	44	215-22-05-001-002-000	15,918,400
076411321-7	COMPAÑIA GENERAL DE ELECTRICIDAD S.A.	45	215-22-05-001-002-000	21,021,700
076411321-7	COMPAÑIA GENERAL DE ELECTRICIDAD S.A.	46	215-22-05-001-002-000	22,957,300
076411321-7	COMPAÑIA GENERAL DE ELECTRICIDAD S.A.	47	215-22-05-001-002-000	20,843,000
006304986-7	LOYOLA SILVA LUIS		215-22-09-002-025-000	800,000
011675668-4	DIAZ AVENDAÑO JUAN CARLOS	1687	215-21-01-004-006-000	33,786
009296177-k	DIAZ CEA ALVARO	1687	215-21-01-004-006-000	22,278
007909857-4	JUAN ANTONIO ROJAS LOPEZ	1749	215-21-02-004-006-000	18,080
011134189-3	HORACIO ALFONSO ROJAS ROCHA	1750	215-21-01-004-006-000	36,160
007033361-9	RETAMAL PARDO JAIME	1751	215-21-01-004-006-000	54,240
010461410-8	JORGE ANTONIO HOLMER MERCADO	1745	215-21-01-004-006-000	36,160
009425484-1	CORVALAN MARTINEZ PABLO DE TARSO	1748	215-21-02-004-006-000	18,080
076411321-7	COMPAÑIA GENERAL DE ELECTRICIDAD S.A.	48	215-22-05-001-002-000	17,942,300
076411321-7	COMPAÑIA GENERAL DE ELECTRICIDAD S.A.	49	215-22-05-001-002-000	11,566,700
076411321-7	COMPAÑIA GENERAL DE ELECTRICIDAD S.A.	50	215-22-05-001-002-000	16,828,700
011675668-4	DIAZ AVENDAÑO JUAN CARLOS	1746	215-21-01-004-006-000	135,144
009296177-k	DIAZ CEA ALVARO	1746	215-21-01-004-006-000	89,112
015339822-4	GONZALO ANDRES MONTERO VIVEROS	1369	215-22-08-007-005-000	22,650
008135517-7	ARCOS ARCOS PAULINA DEL PILAR	2286	215-21-01-004-006-000	22,278
009710005-5	BERRIOS ARANCIBIA SOLEDAD	2285	215-21-01-004-006-000	18,080
009148737-3	FUENTES LARA HECTOR IGNACIO	1467	215-22-06-002-003-000	14,250
005389015-6	CESPEDES AVILA HUMBERTO SEGUNDO	2431	215-21-01-004-006-000	22,278
004645453-7	LLEDO TIGERO MARIA VICTORIA	1554	215-22-06-001-000-000	127,300
076124890-1	TELEFONICA MOVILES CHILE S.A.	60925342	215-22-05-006-000-000	726,522
076124890-1	TELEFONICA MOVILES CHILE S.A.	61493053	215-22-05-006-000-000	9,343,880
076173457-1	CONSTRUCTORA PROESSA SPA.	360	215-31-02-004-357-000	32,183,798
076173457-1	CONSTRUCTORA PROESSA SPA.	361	215-31-02-004-357-000	13,685,000
007997312-2	SCHORR SEPULVEDA RICARDO	2266	215-22-09-002-014-000	281,400
053321519-k	COMUNIDAD EDIFICIO PLAZA TALCA		215-22-09-002-005-000	70,587
053321519-k	COMUNIDAD EDIFICIO PLAZA TALCA		215-22-09-002-005-000	47,241
099537670-9	RELLENOS SANITARIOS DEL MAULE S.A.	104838	215-22-08-001-002-003	49,857,217
078703410-1	TELEFONICA EMPRESAS CHILE S.A.	3713789	215-22-05-005-000-000	2,567,248
078703410-1	TELEFONICA EMPRESAS CHILE S.A.	3813687	215-22-05-005-000-000	2,246,342
078703410-1	TELEFONICA EMPRESAS CHILE S.A.	3813481	215-22-05-005-000-000	1,764,983
078703410-1	TELEFONICA EMPRESAS CHILE S.A.	3810465	215-22-05-005-000-000	304,860
078703410-1	TELEFONICA EMPRESAS CHILE S.A.	3808331	215-22-05-005-000-000	80,226
077012870-6	COMERCIAL RED OFFICE LTDA	259663	215-22-04-007-000-000	18,062

077012870-6	COMERCIAL RED OFFICE LTDA	233595	215-22-04-007-000-000	59,569
078456070-8	COMERCIAL CASTRO Y CASTRO LTDA.	18233	215-22-02-003-000-000	2,934,579
078456070-8	COMERCIAL CASTRO Y CASTRO LTDA.	18299	215-22-04-010-000-000	61,547
078456070-8	COMERCIAL CASTRO Y CASTRO LTDA.	18242	215-31-02-004-368-000	467,928
078456070-8	COMERCIAL CASTRO Y CASTRO LTDA.	18244	215-22-04-010-000-000	310,992
014205876-6	FERNANDO ALBERTO VELOSO OLIVA	3581	215-22-04-010-000-000	462,470
014205876-6	FERNANDO ALBERTO VELOSO OLIVA	3598	215-31-02-004-372-000	1,115,811
014205876-6	FERNANDO ALBERTO VELOSO OLIVA	3599	215-31-02-004-372-000	1,828,775
014205876-6	FERNANDO ALBERTO VELOSO OLIVA	3600	215-31-02-004-372-000	323,256
014205876-6	FERNANDO ALBERTO VELOSO OLIVA	3601	215-31-02-004-372-000	520,892
076356527-0	ANCAR BORDADOS - ROPA PUBLICIDAD SPA	9653	215-22-02-002-000-000	307,905
096670840-9	DIMERC S.A	7712557	215-22-04-009-000-000	44,212
083379400-0	IMPRESORA PRINTER S.A.	7577	215-22-04-001-000-000	5,622,750
014205876-6	FERNANDO ALBERTO VELOSO OLIVA	3616	215-31-02-004-373-000	296,772
014205876-6	FERNANDO ALBERTO VELOSO OLIVA	3627	215-31-02-004-368-000	1,187,087
007034236-7	RODRIGO JORGE RUIZ RODRIGO	23041	215-31-02-004-372-000	1,897,687
007034236-7	RODRIGO JORGE RUIZ RODRIGO	23067	215-31-02-004-372-000	35,557
007034236-7	RODRIGO JORGE RUIZ RODRIGO	23069	215-31-02-004-372-000	867,653
007034236-7	RODRIGO JORGE RUIZ RODRIGO	23070	215-22-04-010-000-000	1,784,286
014205876-6	FERNANDO ALBERTO VELOSO OLIVA	3629	215-22-04-010-000-000	48,565
014205876-6	FERNANDO ALBERTO VELOSO OLIVA	3630	215-22-04-012-000-000	53,612
014205876-6	FERNANDO ALBERTO VELOSO OLIVA	3639	215-31-02-004-378-000	294,983
007034236-7	RODRIGO JORGE RUIZ RODRIGO	23038	215-22-04-010-000-000	233,835
007034236-7	RODRIGO JORGE RUIZ RODRIGO	23039	215-22-04-010-000-000	79,016
077012870-6	COMERCIAL RED OFFICE LTDA	260499	215-22-04-001-000-000	15,963
077012870-6	COMERCIAL RED OFFICE LTDA	260227	215-22-04-012-000-000	491,330
077012870-6	COMERCIAL RED OFFICE LTDA	233645	215-22-04-007-000-000	28,973
076088666-1	NEUMATICOS MANZOR EXPRESS SPA	11150	215-22-04-011-000-000	169,070
005373444-8	AZOCAR AGUILAR CELESTINO	4660	215-22-06-002-001-000	91,050
089396100-3	IMPRESORA CONTACTO LIMITADA	4233	215-22-04-001-000-000	1,846,880
078906980-8	COMERCIAL MUÑOZ Y COMPAÑIA LIMITADA	106486	215-22-04-005-000-000	138,780
076923040-8	EDITORIA EL CENTRO EMPR. PERIODISTICA	63726	215-22-07-001-000-000	218,591
007034236-7	RODRIGO JORGE RUIZ RODRIGO	23040	215-31-02-004-372-000	408,979
081210400-4	REUTTER S.A.	530343	215-22-04-005-000-000	42,840
081210400-4	REUTTER S.A.	300318	215-22-04-005-000-000	202,419
096908760-k	DISTRIBUIDORA MANZANO S.A	319334	215-22-04-007-000-000	41,305
076088666-1	NEUMATICOS MANZOR EXPRESS SPA	11183	215-22-04-011-000-000	90,901
076017552-8	COMERCIALIZADORA R & B LTDA	7702	215-31-02-004-371-000	1,605,872
078456070-8	COMERCIAL CASTRO Y CASTRO LTDA.	18376	215-31-02-004-378-000	3,867,482
078456070-8	COMERCIAL CASTRO Y CASTRO LTDA.	18363	215-22-04-010-000-000	719,307
078456070-8	COMERCIAL CASTRO Y CASTRO LTDA.	18362	215-22-04-010-000-000	878,660
096670840-9	DIMERC S.A	7735084	215-22-04-007-000-000	37,631
096670840-9	DIMERC S.A	7735086	215-22-04-007-000-000	167,402
076923040-8	EDITORIA EL CENTRO EMPR. PERIODISTICA	63737	215-22-07-001-000-000	101,369
077012870-6	COMERCIAL RED OFFICE LTDA	233905	215-22-04-001-000-000	45,554
008355551-3	VALLADARES BURGOS MARIA ISABEL	8	215-22-09-003-001-000	720,000

013505087-3	ROJAS BELMAR HECTOR RODRIGO	1486	215-22-04-001-000-000	28,203
086887200-4	COMERC.DE ART.DE PROT.Y	1426326	215-22-02-003-000-000	411,264
014205876-6	FERNANDO ALBERTO VELOSO OLIVA	3614	215-22-04-010-000-000	117,141
014205876-6	FERNANDO ALBERTO VELOSO OLIVA	3615	215-22-04-010-000-000	180,381
076231391-k	EMP. COMERC. LUIS VALDES LYON S.P.A	30991	215-22-04-007-000-000	12,609
077012870-6	COMERCIAL RED OFFICE LTDA	232591	215-22-04-009-000-000	171,754
077012870-6	COMERCIAL RED OFFICE LTDA	232592	215-22-04-009-000-000	171,754
014205876-6	FERNANDO ALBERTO VELOSO OLIVA	3656	215-31-02-004-373-000	1,632,244
078456070-8	COMERCIAL CASTRO Y CASTRO LTDA.	18425	215-31-02-004-373-000	1,199,306
014205876-6	FERNANDO ALBERTO VELOSO OLIVA	3617	215-31-02-004-373-000	262,347
014205876-6	FERNANDO ALBERTO VELOSO OLIVA	3618	215-31-02-004-373-000	1,353,214
014205876-6	FERNANDO ALBERTO VELOSO OLIVA	3619	215-31-02-004-373-000	348,860
014205876-6	FERNANDO ALBERTO VELOSO OLIVA	3625	215-22-04-010-000-000	638,209
014205876-6	FERNANDO ALBERTO VELOSO OLIVA	3641	215-22-04-010-000-000	1,019,051
014205876-6	FERNANDO ALBERTO VELOSO OLIVA	3645	215-22-04-010-000-000	71,068
014205876-6	FERNANDO ALBERTO VELOSO OLIVA	3655	215-22-04-010-000-000	106,922
014205876-6	FERNANDO ALBERTO VELOSO OLIVA	3631	215-22-04-010-000-000	34,309
085184600-k	CRUZ Y CIA LTDA	295120	215-22-06-002-001-000	38,582
076389749-4	JOSE SEPULVEDA MORENO LABORATORIO	327	215-31-02-999-049-000	299,880
096723130-4	SOLNET SPA	1562	215-22-11-003-000-000	2,479,931
096723130-4	SOLNET SPA	1138	215-22-11-003-000-000	463,087
096723130-4	SOLNET SPA	1590	215-22-11-003-000-000	1,812,241
096723130-4	SOLNET SPA	1615	215-22-11-003-000-000	1,781,616
096723130-4	SOLNET SPA	1638	215-22-11-003-000-000	1,765,025
096723130-4	SOLNET SPA	1153	215-22-11-003-000-000	387,179
096723130-4	SOLNET SPA	1161	215-22-11-003-000-000	380,635
096723130-4	SOLNET SPA	1169	215-22-11-003-000-000	377,091
076411321-7	COMPAÑIA GENERAL DE ELECTRICIDAD S.A.	57	215-22-05-001-001-000	128,387
076411321-7	COMPAÑIA GENERAL DE ELECTRICIDAD S.A.	57	215-22-05-001-002-000	260,800
076411321-7	COMPAÑIA GENERAL DE ELECTRICIDAD S.A.	57	215-22-05-001-003-000	6,900
006514294-5	ARTURO SEGUNDO CARRIZO ENCINA	1164	215-31-02-004-364-000	2,178,126
096689310-9	TRANSBANK S.A.	24684292	215-22-08-009-000-000	1,423,511
096689310-9	TRANSBANK S.A.	24684096	215-22-08-009-000-000	633,012
096689310-9	TRANSBANK S.A.	24687411	215-22-08-009-000-000	1,781,939
078456070-8	COMERCIAL CASTRO Y CASTRO LTDA.	18367	215-31-02-004-368-000	487,900
078456070-8	COMERCIAL CASTRO Y CASTRO LTDA.	18496	215-22-04-012-000-000	246,021
076216692-5	SOC.CONSULT.Y COMERC.DUX LTDA	2244	215-31-02-005-378-000	4,236,876
089396100-3	IMPRESORA CONTACTO LIMITADA	4417	215-22-07-002-000-000	166,600
076070519-5	TECHNOLASER LTDA.	7149	215-22-04-009-000-000	3,029,155
089396100-3	IMPRESORA CONTACTO LIMITADA	4439	215-22-07-001-000-000	357,833
077012870-6	COMERCIAL RED OFFICE LTDA	261215	215-22-04-007-000-000	74,745
006170168-0	EFRAIN ENRIQUE MORALES GARRIDO	12163	215-22-03-002-004-000	462,000
099520000-7	COMPAÑIA DE PETROLEOS DE CHILE COPEC	445821	215-22-03-001-000-000	7,500,000
009639637-6	CABRERA GARRIDO MARIA CECILIA	2821	215-21-01-004-006-000	167,085
008226943-6	MORAN ABACA MARIA CRISTINA	2821	215-21-01-004-006-000	135,600
076104946-1	M Y S INYECCIÓN DIESEL LTDA.	1178	215-22-06-002-002-000	785,400

076104946-1	M Y S INYECCIÓN DIESEL LTDA.	1169	215-22-06-002-001-000	702,100
085184600-k	CRUZ Y CIA LTDA	295232	215-22-04-011-000-000	69,298
009458704-2	SOTO ALVAREZ MARCOS SAMUEL	43	215-22-06-002-001-000	35,000
096723130-4	SOLNET SPA	1588	215-22-11-003-000-000	2,479,931
096723130-4	SOLNET SPA	1152	215-22-11-003-000-000	463,087
096723130-4	SOLNET SPA	1607	215-22-11-003-000-000	2,479,931
076286896-2	S&H DEPORTES LIMITADA	1530	215-22-04-999-000-000	188,428
096723130-4	SOLNET SPA	1159	215-22-11-003-000-000	463,087
076589789-0	ACS INGENIERIA Y CONSTRUCCION SPA.	148	215-31-02-004-365-000	11,589,302
011872360-0	CHRISTIAN ALFREDO RAMIREZ QUILODRAN	1661	215-22-04-011-000-000	2,150
011872360-0	CHRISTIAN ALFREDO RAMIREZ QUILODRAN	1661	215-22-06-002-003-000	16,600
009013992-4	PEDRO ORELLANA ORTEGA	2819	215-21-03-004-001-000	94,847
096963440-6	NUEVOSUR SA	36	215-22-05-002-001-000	304,100
096963440-6	NUEVOSUR SA	36	215-22-05-002-002-000	3,640,640
006170168-0	EFRAIN ENRIQUE MORALES GARRIDO	12185	215-22-04-014-000-000	433,750
016958632-2	DARIO AGUSTIN CAMU DONOSO	124	215-31-02-005-378-000	357,000
016958632-2	DARIO AGUSTIN CAMU DONOSO	125	215-22-04-015-000-000	266,560
007034236-7	RODRIGO JORGE RUIZ RODRIGO	23389	215-22-04-010-000-000	257,040
007034236-7	RODRIGO JORGE RUIZ RODRIGO	23411	215-31-02-004-368-000	29,824
007034236-7	RODRIGO JORGE RUIZ RODRIGO	23524	215-31-02-004-368-000	258,113
007034236-7	RODRIGO JORGE RUIZ RODRIGO	23525	215-31-02-004-368-000	5,950
077683190-5	COMERCIALIZADORA Y DISTRIBUIDORA OSM	2024	215-22-04-005-000-000	1,511,657
076231391-K	EMP. COMERC. LUIS VALDES LYON S.P.A	31972	215-22-04-012-000-000	162,685
077012870-6	COMERCIAL RED OFFICE LTDA	260289	215-22-04-007-000-000	11,405
076411321-7	COMPAÑIA GENERAL DE ELECTRICIDAD S.A.	58	215-22-05-001-001-000	580,700
076411321-7	COMPAÑIA GENERAL DE ELECTRICIDAD S.A.	58	215-22-05-001-002-000	321,200
096963440-6	NUEVOSUR SA	37	215-22-05-002-002-000	1,825,070
077012870-6	COMERCIAL RED OFFICE LTDA	261171	215-22-04-014-000-000	15,729
005400471-0	CORREA LIZANA GILBERTO SEGUNDO	1	215-22-08-011-000-000	19,600,000
077012870-6	COMERCIAL RED OFFICE LTDA	161341	215-22-04-014-000-000	3,370,318
077012870-6	COMERCIAL RED OFFICE LTDA	261825	215-22-04-007-000-000	10,264
077012870-6	COMERCIAL RED OFFICE LTDA	259852	215-22-04-007-000-000	140,520
099514070-5	SURGRAFIC S.A.	8151	215-22-07-002-000-000	68,020
099514070-5	SURGRAFIC S.A.	8152	215-22-07-002-000-000	24,276
096556940-5	PROVEEDORES INTEGRALES PRISA S.A.	10109782	215-22-04-007-000-000	26,442
007034236-7	RODRIGO JORGE RUIZ RODRIGO	23611	215-22-04-999-000-000	808,177
076097222-3	CONSTRUCTORA DE ESPECIALIDADES Y	5304	215-31-02-999-364-000	637,331
077688620-3	SOC. CONSTRUCTORA AMACO LTDA	23486	215-31-02-999-364-000	172,550
077186150-4	COMERCIAL ALIAGRO LTDA.	107756	215-29-05-002-000-000	354,382
079770640-k	COMPUTACIÓN GRAFICA APLICADA Y CIA.	10400	215-29-07-001-000-000	13,324,775
014205876-6	FERNANDO ALBERTO VELOSO OLIVA	3646	215-31-02-004-371-000	321,507
014205876-6	FERNANDO ALBERTO VELOSO OLIVA	3626	215-31-02-004-368-000	371,982
076231391-K	EMP. COMERC. LUIS VALDES LYON S.P.A	32125	215-22-04-012-000-000	130,614
096670840-9	DIMERC S.A	7762085	215-22-04-009-000-000	56,420
096670840-9	DIMERC S.A	7762086	215-22-04-010-000-000	323,513
096670840-9	DIMERC S.A	7762082	215-22-04-007-000-000	25,748

096670840-9	DIMERC S.A	7762071	215-22-04-007-000-000	8,611
099533780-0	AMINORTE S.A.	5072	215-22-04-001-000-000	11,324
010594389-k	CARLOS SANDOVAL GARCES	447	215-22-04-999-000-000	63,711
077012870-6	COMERCIAL RED OFFICE LTDA	231484	215-22-04-009-000-000	21,119
004385047-4	MARIO MANCILLA OYARZUN	155	215-22-08-001-002-002	85,594,423
076943080-6	LIBRERIA ATLANTIK LIMITADA	23544	215-22-04-001-000-000	10,528
096670840-9	DIMERC S.A	7733406	215-22-04-012-000-000	10,998
065925570-7	CLUB ADULTO MAYOR SAN FRANCISCO DE	3532	215-24-01-004-031-000	360,000
096525030-1	CAS CHILE S.A. DE I.	20392	215-22-11-003-000-000	5,746,408
096525030-1	CAS CHILE S.A. DE I.	20393	215-22-11-003-000-000	5,768,402
076565757-1	SERVICIOS DE SEGURIDAD MARCIAL DEL C.	26	215-22-08-002-032-000	9,694,534
092854000-6	INDUSTRIA RECUPERADORA DE	145577	215-22-06-002-001-000	22,999
076017552-8	COMERCIALIZADORA R & B LTDA	7701	215-31-02-004-363-000	605,258
096689970-0	COMPUTACION INTEGRAL S.A.	110729	215-22-04-009-000-000	171,258
096689970-0	COMPUTACION INTEGRAL S.A.	110972	215-22-04-009-000-000	670,798
011373271-7	YAÑEZ CONTARDO HOMERO ALEJANDRO	113	215-29-02-000-000-000	2,500,000
013305463-4	RODRIGO ALONSO CARRASCO MARABOLI	758	215-22-08-002-006-000	71,400
061606901-2	SERVICIO DE SALUD DEL MAULE HOSPITAL	1720	215-24-01-007-008-000	2,000,000
096963440-6	NUEVOSUR SA	24371703	215-22-05-002-002-000	306,210
078311970-6	SOC. DE TRANSPORTES C.T.S. LTDA.	6178	215-22-08-001-002-001	131,909,876
072227000-2	GOBIERNO REGIONAL DEL MAULE	4	215-22-09-002-009-000	112,004
090635000-9	TELEFONICA CHILE S.A.	41351259	215-22-05-005-000-000	84,993
090635000-9	TELEFONICA CHILE S.A.	41351254	215-22-05-005-000-000	20,756
TOTAL PASIVOS ABRIL 2018-MUNICIPAL				2,983,548,865