

**PASIVOS OCTUBRE 2017
MUNICIPAL**

RUT	NOMBRE PROVEEDOR	NUMERO DOCUMENTO	CONCEPTO PRESUPUESTARIO	MONTO PASIVOS
065024466-4	FUNDACION EDUCACIONAL COANIL	1998	215-34-07-003-001-000	3,500,000
065061837-8	CORP.MUNICIPAL DE DEPORTES DE TALCA	224	215-34-07-999-001-002	10,500,000
065061837-8	CORP.MUNICIPAL DE DEPORTES DE TALCA	2038	215-34-07-999-001-006	50,736,000
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
065067622-k	CORPORACION DE DESARROLLO DE TALCA	3402	215-34-07-999-003-007	20,300,000
070543600-2	FUNDACIÓN LAS ROSAS	1149	215-34-07-003-003-000	3,000,000
065258900-6	CLUB DEPORTIVO JUVENTUD PASO MOYA	4067	215-34-07-003-005-000	400,000
076143656-2	PAULO HUMBERTO GIANINI RIVERA EIRL	31	215-34-07-006-000-000	200,000
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	215-34-07-002-000-000	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	215-34-07-002-000-000	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	215-34-07-002-000-000	195,327
007034236-7	RODRIGO JORGE RUIZ RODRIGO	2194	215-34-07-002-000-000	19,873
007034236-7	RODRIGO JORGE RUIZ RODRIGO	2195	215-34-07-002-000-000	139,718
007034236-7	RODRIGO JORGE RUIZ RODRIGO	4272	215-34-07-009-000-000	10,357,489
007034236-7	RODRIGO JORGE RUIZ RODRIGO	4274	215-34-07-009-000-000	5,260,728
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	215-21-02-004-006-000	17,639
015339822-4	GONZALO ANDRES MONTERO VIVEROS	874	215-21-01-004-006-000	626,278
015599323-5	ARAVENA MEZA MARIA ELIZABETH	129	215-22-08-011-000-000	10,710,000
081535500-8	EMPRESA PERIODISTICA CURICO LTDA.	133726	215-22-07-001-000-000	1,011,500
078456070-8	COMERCIAL CASTRO Y CASTRO LTDA.	8636	215-22-04-010-000-000	3,832,858
078456070-8	COMERCIAL CASTRO Y CASTRO LTDA.	8768	215-22-04-010-000-000	3,708,321
078456070-8	COMERCIAL CASTRO Y CASTRO LTDA.	8632	215-22-04-014-000-000	4,239,036
078456070-8	COMERCIAL CASTRO Y CASTRO LTDA.	8755	215-22-04-010-000-000	1,952,132
078456070-8	COMERCIAL CASTRO Y CASTRO LTDA.	8754	215-22-04-010-000-000	484,859
078456070-8	COMERCIAL CASTRO Y CASTRO LTDA.	8691	215-22-04-012-000-000	498,572
078456070-8	COMERCIAL CASTRO Y CASTRO LTDA.	8690	215-22-04-012-000-000	498,572
078456070-8	COMERCIAL CASTRO Y CASTRO LTDA.	8676	215-22-02-003-000-000	565,674
078456070-8	COMERCIAL CASTRO Y CASTRO LTDA.	8729	215-22-04-010-000-000	1,153,872
078456070-8	COMERCIAL CASTRO Y CASTRO LTDA.	8760	215-31-02-004-315-000	2,838,489
007034236-7	RODRIGO JORGE RUIZ RODRIGO	12727	215-22-04-012-000-000	140,123
007034236-7	RODRIGO JORGE RUIZ RODRIGO	12729	215-31-02-004-358-000	905,321
008249696-3	JAIME ISMAEL VERDUGO COLLARTE	2697	215-22-04-012-000-000	3,164,448
076413804-k	LITCITY ENERGY SPA	14	215-31-02-004-325-000	106,304,965
078456070-8	COMERCIAL CASTRO Y CASTRO LTDA.	8771	215-22-04-010-000-000	1,488,124
078042830-9	MUEBLES TIMAUKE LTDA.	2048	215-29-04-000-000-000	1,064,146
007034236-7	RODRIGO JORGE RUIZ RODRIGO	12772	215-31-02-004-364-000	928,446
007034236-7	RODRIGO JORGE RUIZ RODRIGO	12773	215-31-02-004-364-000	89,564
078456070-8	COMERCIAL CASTRO Y CASTRO LTDA.	8930	215-31-02-004-364-000	5,278,153
078456070-8	COMERCIAL CASTRO Y CASTRO LTDA.	8936	215-31-02-004-359-000	1,401,058
078456070-8	COMERCIAL CASTRO Y CASTRO LTDA.	8960	215-22-04-012-000-000	118,405
078456070-8	COMERCIAL CASTRO Y CASTRO LTDA.	8963	215-22-04-012-000-000	24,183
078456070-8	COMERCIAL CASTRO Y CASTRO LTDA.	9040	215-22-04-012-000-000	468,295
078456070-8	COMERCIAL CASTRO Y CASTRO LTDA.	8969	215-22-04-010-000-000	576,437
078456070-8	COMERCIAL CASTRO Y CASTRO LTDA.	8977	215-22-02-003-000-000	579,768
078456070-8	COMERCIAL CASTRO Y CASTRO LTDA.	8993	215-22-04-010-000-000	5,938
078456070-8	COMERCIAL CASTRO Y CASTRO LTDA.	9019	215-22-04-010-000-000	302,533
007034236-7	RODRIGO JORGE RUIZ RODRIGO	12724	215-22-04-010-000-000	1,516,060
007034236-7	RODRIGO JORGE RUIZ RODRIGO	12738	215-22-04-010-000-000	7,671,730
007034236-7	RODRIGO JORGE RUIZ RODRIGO	12742	215-22-04-010-000-000	1,911,448
007034236-7	RODRIGO JORGE RUIZ RODRIGO	12743	215-22-04-010-000-000	124,229
007034236-7	RODRIGO JORGE RUIZ RODRIGO	12961	215-22-04-010-000-000	1,149,266
007034236-7	RODRIGO JORGE RUIZ RODRIGO	12866	215-22-04-010-000-000	3,152,763
007034236-7	RODRIGO JORGE RUIZ RODRIGO	12867	215-22-04-010-000-000	1,183,902

007034236-7	RODRIGO JORGE RUIZ RODRIGO	12868	215-22-04-010-000-000	1,590,755
007034236-7	RODRIGO JORGE RUIZ RODRIGO	12869	215-22-04-010-000-000	1,330,284
007034236-7	RODRIGO JORGE RUIZ RODRIGO	12970	215-22-04-010-000-000	721,936
007034236-7	RODRIGO JORGE RUIZ RODRIGO	12975	215-31-02-004-348-000	329,434
008249696-3	JAIME ISMAEL VERDUGO COLLARTE	2755	215-22-04-012-000-000	1,405,283
079640320-9	SOC DE SERVICIOS GRALES E INV TORRES Y P	375	215-22-02-001-000-000	1,237,600
076325060-1	SOC. DESARROLLO TURISMO TALCA S.A.	16490	215-22-08-011-000-000	6,230,037
006092291-8	HERALDO CASTRO PALMA	956641	215-22-02-001-000-000	1,444,913
006092291-8	HERALDO CASTRO PALMA	956639	215-22-02-001-000-000	3,225,972
078456070-8	COMERCIAL CASTRO Y CASTRO LTDA.	9151	215-22-02-003-000-000	1,249,195
076395300-9	OPTIMUS COMUNICACIONES LIMITADA	1891	215-22-07-001-000-000	3,300,000
078456070-8	COMERCIAL CASTRO Y CASTRO LTDA.	9126	215-22-04-010-000-000	418,761
078456070-8	COMERCIAL CASTRO Y CASTRO LTDA.	9072	215-22-04-010-000-000	726,188
078456070-8	COMERCIAL CASTRO Y CASTRO LTDA.	9182	215-22-02-003-000-000	283,326
078094280-0	SOCIEDAD DISTRIBUIDORA LAS PATAGUAS	2978	215-22-02-001-000-000	2,519,349
009025202-k	TOLOZA SALINAS PATRICIO	2064	215-22-04-013-000-000	114,000
078456070-8	COMERCIAL CASTRO Y CASTRO LTDA.	9264	215-31-02-004-315-000	4,119,625
078456070-8	COMERCIAL CASTRO Y CASTRO LTDA.	9264	215-31-02-004-315-000	1,295,041
096556940-5	PROVEEDORES INTEGRALES PRISA S.A.	9642025	215-22-04-014-000-000	324,727
096556940-5	PROVEEDORES INTEGRALES PRISA S.A.	9649729	215-22-04-014-000-000	2,922,545
076837310-8	FAYMO S.A	9669	215-29-04-000-000-000	96,241
076837310-8	FAYMO S.A	9670	215-29-04-000-000-000	847,437
078456070-8	COMERCIAL CASTRO Y CASTRO LTDA.	9351	215-31-02-004-354-000	1,041,758
078456070-8	COMERCIAL CASTRO Y CASTRO LTDA.	9295	215-22-04-012-000-000	309,888
078456070-8	COMERCIAL CASTRO Y CASTRO LTDA.	9237	215-31-02-004-315-000	6,964,317
078456070-8	COMERCIAL CASTRO Y CASTRO LTDA.	9416	215-22-04-010-000-000	1,574,518
007034236-7	RODRIGO JORGE RUIZ RODRIGO	13575	215-22-04-010-000-000	2,843,633
011373271-7	YAÑEZ CONTARDO HOMERO ALEJANDRO	77	215-29-02-000-000-000	1,250,000
011562265-k	SEPULVEDA BECERRA MARCO ANTONIO	89	215-22-06-002-001-000	371,280
078616370-6	MADERERA LAGO VILLARRICA LIMITADA	3607	215-29-04-000-000-000	1,141,052
078456070-8	COMERCIAL CASTRO Y CASTRO LTDA.	9513	215-22-04-010-000-000	576,363
078456070-8	COMERCIAL CASTRO Y CASTRO LTDA.	9535	215-31-02-004-364-000	168,822
078456070-8	COMERCIAL CASTRO Y CASTRO LTDA.	9536	215-29-05-002-000-000	18,366
078456070-8	COMERCIAL CASTRO Y CASTRO LTDA.	9582	215-22-04-010-000-000	357,712
076439908-0	VICTOR MANUEL IBAÑEZ GAETE PRODUCCIONES	72	215-22-08-011-000-000	22,555,260
096689970-0	COMPUTACION INTEGRAL S.A.	88312	215-29-06-001-000-000	1,704,091
078456070-8	COMERCIAL CASTRO Y CASTRO LTDA.	9730	215-22-02-003-000-000	468,083
078456070-8	COMERCIAL CASTRO Y CASTRO LTDA.	9694	215-22-04-010-000-000	479,375
076790520-3	COMERCIAL NEUMAQ S.P.A.	42705	215-22-04-011-000-000	923,440
007034236-7	RODRIGO JORGE RUIZ RODRIGO	13782	215-22-04-010-000-000	4,457,216

078456070-8	COMERCIAL CASTRO Y CASTRO LTDA.	9760	215-31-02-004-368-000	3,063,680
076210028-2	COMERCIALIZADORA VICTOR GONZALEZ EIRL	2069	215-29-99-000-000-000	1,327,754
076128064-3	CONSULTORA, ASESORIAS, ESTUDIOS Y	45	215-22-08-003-000-000	50,049,627
078456070-8	COMERCIAL CASTRO Y CASTRO LTDA.	9883	215-22-04-010-000-000	394,811
078456070-8	COMERCIAL CASTRO Y CASTRO LTDA.	9958	215-31-02-004-315-000	3,655,868
078456070-8	COMERCIAL CASTRO Y CASTRO LTDA.	9971	215-22-04-010-000-000	103,801
078456070-8	COMERCIAL CASTRO Y CASTRO LTDA.	9789	215-22-04-010-000-000	537,881
078456070-8	COMERCIAL CASTRO Y CASTRO LTDA.	9871	215-22-04-999-000-000	62,014
078456070-8	COMERCIAL CASTRO Y CASTRO LTDA.	9885	215-22-04-010-000-000	1,527,862
078456070-8	COMERCIAL CASTRO Y CASTRO LTDA.	9884	215-22-04-010-000-000	1,223,517
078456070-8	COMERCIAL CASTRO Y CASTRO LTDA.	9968	215-22-04-014-000-000	49,980
078456070-8	COMERCIAL CASTRO Y CASTRO LTDA.	10036	215-29-99-000-000-000	139,799
078456070-8	COMERCIAL CASTRO Y CASTRO LTDA.	10040	215-22-04-010-000-000	1,401,526
007034236-7	RODRIGO JORGE RUIZ RODRIGO	14315	215-22-04-010-000-000	2,917,308
007034236-7	RODRIGO JORGE RUIZ RODRIGO	14014	215-22-04-010-000-000	7,667,182
007034236-7	RODRIGO JORGE RUIZ RODRIGO	14010	215-22-04-012-000-000	2,187,558
007034236-7	RODRIGO JORGE RUIZ RODRIGO	14011	215-22-04-012-000-000	2,914,533
007034236-7	RODRIGO JORGE RUIZ RODRIGO	14013	215-22-04-012-000-000	9,345,926
007034236-7	RODRIGO JORGE RUIZ RODRIGO	13862	215-22-04-010-000-000	2,766,635
007034236-7	RODRIGO JORGE RUIZ RODRIGO	13863	215-22-04-010-000-000	421,055
007034236-7	RODRIGO JORGE RUIZ RODRIGO	14020	215-22-04-010-000-000	22,775,886
007034236-7	RODRIGO JORGE RUIZ RODRIGO	13999	215-22-04-010-000-000	10,061,974
007034236-7	RODRIGO JORGE RUIZ RODRIGO	14060	215-22-04-010-000-000	6,437,424
096689970-0	COMPUTACION INTEGRAL S.A.	88208	215-29-06-001-000-000	1,709,029
076837310-8	FAYMO S.A	9900	215-29-04-000-000-000	1,766,655
006043977-K	HONORATO MORALES MANUEL RENATO	508	215-29-05-001-000-000	747,320
007754943-9	EDUARDO RICARDO PAINEN SANDOVAL	579	215-22-04-012-000-000	633,592
007034236-7	RODRIGO JORGE RUIZ RODRIGO	14345	215-22-04-010-000-000	1,411,720
007034236-7	RODRIGO JORGE RUIZ RODRIGO	14346	215-22-04-010-000-000	365,067
096689970-0	COMPUTACION INTEGRAL S.A.	87441	215-29-06-001-000-000	782,776
009235232-3	LEAL OYARZUN LUIS ANDRES	98	215-31-02-004-357-000	22,921,041
006170168-0	EFRAIN ENRIQUE MORALES GARRIDO	6962	215-29-05-002-000-000	3,181,120
007034236-7	RODRIGO JORGE RUIZ RODRIGO	14389	215-31-02-004-361-000	1,384,670
007034236-7	RODRIGO JORGE RUIZ RODRIGO	14391	215-31-02-004-361-000	209,114
076383275-9	FERRETERIA INSIGNE SPA	428	215-22-04-010-000-000	3,866,548
078456070-8	COMERCIAL CASTRO Y CASTRO LTDA.	10290	215-31-02-004-260-000	60,608
078456070-8	COMERCIAL CASTRO Y CASTRO LTDA.	10306	215-22-04-012-000-000	94,979
078456070-8	COMERCIAL CASTRO Y CASTRO LTDA.	10334	215-22-04-010-000-000	685,289
016958632-2	DARIO AGUSTIN CAMU DONOSO	82	215-22-04-015-000-000	6,644,960
076070519-5	TECHNOLASER LTDA.	6604	215-22-04-009-000-000	3,345,244

089912300-k	INGENERIA Y CONSTRUCCIÓN RICARDO RODRIGU	967871	215-22-04-009-000-000	649,039
007034236-7	RODRIGO JORGE RUIZ RODRIGO	14311	215-22-04-010-000-000	1,068,512
007034236-7	RODRIGO JORGE RUIZ RODRIGO	14313	215-22-04-010-000-000	952,768
007034236-7	RODRIGO JORGE RUIZ RODRIGO	14314	215-22-04-010-000-000	262,593
076210028-2	COMERCIALIZADORA VICTOR GONZALEZ EIRL	2118	215-31-02-004-364-000	1,531,352
061606901-2	SERVICIO DE SALUD DEL MAULE HOSPITAL DE	3871	215-24-01-007-008-000	2,335,928
076413804-k	LITCITY ENERGY SPA	20	215-31-02-004-325-000	106,304,965
078456070-8	COMERCIAL CASTRO Y CASTRO LTDA.	10258	215-31-02-004-315-000	351,269
078456070-8	COMERCIAL CASTRO Y CASTRO LTDA.	10259	215-22-04-010-000-000	351,269
078456070-8	COMERCIAL CASTRO Y CASTRO LTDA.	10421	215-22-04-010-000-000	4,886,467
078456070-8	COMERCIAL CASTRO Y CASTRO LTDA.	10393	215-22-04-010-000-000	262,495
078456070-8	COMERCIAL CASTRO Y CASTRO LTDA.	10378	215-22-04-010-000-000	55,728
078456070-8	COMERCIAL CASTRO Y CASTRO LTDA.	10376	215-22-04-010-000-000	335,513
078456070-8	COMERCIAL CASTRO Y CASTRO LTDA.	10377	215-22-04-010-000-000	59,422
078456070-8	COMERCIAL CASTRO Y CASTRO LTDA.	10375	215-22-04-014-000-000	140,100
099514070-5	SURGRAFIC S.A.	4669	215-22-07-002-000-000	744,559
092909000-4	AUTOMOTRIZ CURIFOR S.A.	215399	215-22-06-002-001-000	682,896
078456070-8	COMERCIAL CASTRO Y CASTRO LTDA.	10440	215-31-02-004-315-000	1,091,313
078456070-8	COMERCIAL CASTRO Y CASTRO LTDA.	10444	215-22-04-012-000-000	85,199
076424440-0	CHANNELS MEDIA S.A.	6901	215-29-06-001-000-000	1,057,920
015137911-7	JUAN PABLO MOYANO AVENDAÑO	263	215-22-01-001-000-000	904,781
096556940-5	PROVEEDORES INTEGRALES PRISA S.A.	9709902	215-22-04-007-000-000	36,271
096556940-5	PROVEEDORES INTEGRALES PRISA S.A.	9716421	215-29-04-000-000-000	96,095
096556940-5	PROVEEDORES INTEGRALES PRISA S.A.	9716688	215-22-04-001-000-000	15,733
096556940-5	PROVEEDORES INTEGRALES PRISA S.A.	9715907	215-22-04-007-000-000	41,275
096556940-5	PROVEEDORES INTEGRALES PRISA S.A.	9716671	215-22-04-001-000-000	105,572
096556940-5	PROVEEDORES INTEGRALES PRISA S.A.	9716669	215-22-04-007-000-000	204,989
096670840-9	DIMERC S.A	7395048	215-22-04-007-000-000	33,550
096670840-9	DIMERC S.A	7395052	215-22-04-001-000-000	12,752
096670840-9	DIMERC S.A	7395055	215-22-04-005-000-000	126,612
096670840-9	DIMERC S.A	7395046	215-22-04-007-000-000	55,838
096670840-9	DIMERC S.A	7395047	215-22-04-001-000-000	17,355
096670840-9	DIMERC S.A	7395045	215-22-04-001-000-000	15,089
096670840-9	DIMERC S.A	7395051	215-22-04-007-000-000	61,886
009633707-8	JUAN RUPERTO CANCINO GARRIDO	59390	215-22-04-010-000-000	152,781
009633707-8	JUAN RUPERTO CANCINO GARRIDO	59391	215-22-04-010-000-000	1,468,187
093366000-1	COMERCIAL LBF LIMITADA	140116	215-22-04-005-000-000	259,515
093366000-1	COMERCIAL LBF LIMITADA	140025	215-22-04-005-000-000	481,516
096625950-7	TECNICA S.A.	42382	215-22-04-005-000-000	526,327
096556940-5	PROVEEDORES INTEGRALES PRISA S.A.	9709904	215-22-04-007-000-000	31,235

096556940-5	PROVEEDORES INTEGRALES PRISA S.A.	9705431	215-22-04-007-000-000	1,245,502
096556940-5	PROVEEDORES INTEGRALES PRISA S.A.	9710756	215-22-04-001-000-000	130,781
096556940-5	PROVEEDORES INTEGRALES PRISA S.A.	9710756	215-22-04-009-000-000	201,691
096556940-5	PROVEEDORES INTEGRALES PRISA S.A.	9711234	215-22-04-007-000-000	54,752
078456070-8	COMERCIAL CASTRO Y CASTRO LTDA.	10489	215-22-04-010-000-000	420,879
078456070-8	COMERCIAL CASTRO Y CASTRO LTDA.	10481	215-22-04-010-000-000	307,371
078906980-8	COMERCIAL MUÑOZ Y COMPAÑIA LIMITADA	85943	215-22-04-014-000-000	612,933
096556930-8	SODEXO SOLUCIONES DE MOTIVACION CHILE S.	65283	215-22-02-003-000-000	6,204,931
076631446-5	COMERCIAL C Y P Spa	357	215-31-02-004-349-000	639,856
076631446-5	COMERCIAL C Y P Spa	358	215-31-02-004-349-000	105,610
076014180-1	COMERCIAL LOGOTAK LTDA	16010	215-22-04-001-000-000	339,775
078456070-8	COMERCIAL CASTRO Y CASTRO LTDA.	10539	215-31-02-004-364-000	1,138,480
078456070-8	COMERCIAL CASTRO Y CASTRO LTDA.	9702	215-29-05-002-000-000	978,489
078456070-8	COMERCIAL CASTRO Y CASTRO LTDA.	10536	215-31-02-004-364-000	1,376,252
078456070-8	COMERCIAL CASTRO Y CASTRO LTDA.	10537	215-31-02-004-364-000	177,830
078456070-8	COMERCIAL CASTRO Y CASTRO LTDA.	10538	215-31-02-004-364-000	1,265,150
078456070-8	COMERCIAL CASTRO Y CASTRO LTDA.	10838	215-31-02-004-260-000	1,213,814
078456070-8	COMERCIAL CASTRO Y CASTRO LTDA.	10840	215-22-04-012-000-000	18,986
078456070-8	COMERCIAL CASTRO Y CASTRO LTDA.	10799	215-22-04-010-000-000	43,542
078456070-8	COMERCIAL CASTRO Y CASTRO LTDA.	10798	215-22-04-010-000-000	139,888
078456070-8	COMERCIAL CASTRO Y CASTRO LTDA.	10846	215-31-02-004-260-000	332,424
078456070-8	COMERCIAL CASTRO Y CASTRO LTDA.	10640	215-31-02-004-364-000	890,053
078456070-8	COMERCIAL CASTRO Y CASTRO LTDA.	10694	215-31-02-004-364-000	1,764,806
089912300-k	ING.Y CONSTR.RICARDO RODRIGUEZ	972258	215-22-04-009-000-000	1,084,136
076410610-5	SKC MAQUINARIAS S.A.	246942	215-22-06-006-000-000	1,144,009
076381647-8	TRANSPORTE PERFECCIÓN SPA	4	215-31-02-999-364-000	6,035,680
096670840-9	DIMERC S.A	7415059	215-22-04-009-000-000	134,798
096670840-9	DIMERC S.A	7415032	215-22-04-009-000-000	98,489
096670840-9	DIMERC S.A	7415070	215-22-04-001-000-000	21,663
079785840-4	ORTOMEDICA LIFANTE Y CIA. LTDA.	4111	215-24-01-007-008-000	655,588
096556930-8	SODEXO SOLUC.DE MOTIVACION CHILE S.A.	65445	215-22-08-999-000-000	83,200
096556930-8	SODEXO SOLUC.DE MOTIVACION CHILE S.A.	65446	215-22-02-003-000-000	228,360
096556930-8	SODEXO SOLUC.DE MOTIVACION CHILE S.A.	65437	215-22-02-002-000-000	499,525
096556930-8	SODEXO SOLUC.DE MOTIVACION CHILE S.A.	65447	215-22-04-012-000-000	129,880
076086361-0	INDUSTRIAL SUPPLIER LIMITADA	9469	215-22-04-012-000-000	1,079,854
009633707-8	JUAN RUPERTO CANCINO GARRIDO	59419	215-22-04-010-000-000	401,232
096556940-5	PROVEEDORES INTEGRALES PRISA S.A.	9741228	215-22-04-009-000-000	23,680
096556940-5	PROVEEDORES INTEGRALES PRISA S.A.	9735716	215-22-04-001-000-000	13,137
096556940-5	PROVEEDORES INTEGRALES PRISA S.A.	9735716	215-22-04-009-000-000	7,104
096556940-5	PROVEEDORES INTEGRALES PRISA S.A.	9741609	215-22-04-001-000-000	32,176

096556940-5	PROVEEDORES INTEGRALES PRISA S.A.	9730582	215-22-04-001-000-000	4,559
096556940-5	PROVEEDORES INTEGRALES PRISA S.A.	9730588	215-22-04-001-000-000	250,180
096556940-5	PROVEEDORES INTEGRALES PRISA S.A.	9730589	215-22-04-001-000-000	12,738
076231391-K	EMP. COMERC. LUIS VALDES LYON S.P.A	23574	215-22-04-999-000-000	925,593
078456070-8	COMERCIAL CASTRO Y CASTRO LTDA.	11029	215-31-02-004-364-000	1,206,635
078456070-8	COMERCIAL CASTRO Y CASTRO LTDA.	11094	215-22-04-010-000-000	153,105
078456070-8	COMERCIAL CASTRO Y CASTRO LTDA.	11100	215-31-02-004-315-000	560,652
078456070-8	COMERCIAL CASTRO Y CASTRO LTDA.	11103	215-22-02-003-000-000	1,390,715
078456070-8	COMERCIAL CASTRO Y CASTRO LTDA.	11104	215-22-02-003-000-000	1,212,418
078456070-8	COMERCIAL CASTRO Y CASTRO LTDA.	11241	215-22-04-010-000-000	966,944
076439908-0	VICTOR MANUEL IBAÑEZ GAETE PRODUCCIONES	91	215-22-08-011-000-000	22,555,260
096670840-9	DIMERC S.A	7423168	215-22-04-001-000-000	11,791
096670840-9	DIMERC S.A	7423156	215-22-04-007-000-000	51,335
096670840-9	DIMERC S.A	7423164	215-22-04-001-000-000	82,064
096670840-9	DIMERC S.A	7423148	215-22-04-007-000-000	63,009
096670840-9	DIMERC S.A	7423150	215-29-06-001-000-000	8,830
096670840-9	DIMERC S.A	7423163	215-22-04-001-000-000	20,955
096556940-5	PROVEEDORES INTEGRALES PRISA S.A.	9741437	215-22-04-007-000-000	87,378
096556940-5	PROVEEDORES INTEGRALES PRISA S.A.	9741615	215-22-04-009-000-000	174,972
096556940-5	PROVEEDORES INTEGRALES PRISA S.A.	9741610	215-22-04-001-000-000	96,153
076271597-k	MAGENS S.A.	17820	215-29-07-001-000-000	643,794
096670840-9	DIMERC S.A	7417074	215-22-04-007-000-000	88,839
096670840-9	DIMERC S.A	7427926	215-22-04-007-000-000	14,144
096670840-9	DIMERC S.A	7414887	215-22-04-009-000-000	24,747
096670840-9	DIMERC S.A	7417079	215-22-04-001-000-000	33,232
096670840-9	DIMERC S.A	7423176	215-22-01-001-000-000	41,900
096670840-9	DIMERC S.A	7423158	215-22-04-001-000-000	8,886
078456070-8	COMERCIAL CASTRO Y CASTRO LTDA.	10968	215-22-04-010-000-000	26,386
078456070-8	COMERCIAL CASTRO Y CASTRO LTDA.	10855	215-31-02-004-358-000	611,554
078456070-8	COMERCIAL CASTRO Y CASTRO LTDA.	11076	215-22-04-010-000-000	159,349
078456070-8	COMERCIAL CASTRO Y CASTRO LTDA.	10887	215-22-04-010-000-000	609,572
078456070-8	COMERCIAL CASTRO Y CASTRO LTDA.	10817	215-31-02-004-315-000	3,184,175
078906980-8	COMERCIAL MUÑOZ Y COMPAÑIA LIMITADA	91504	215-22-04-007-000-000	10,885
078906980-8	COMERCIAL MUÑOZ Y COMPAÑIA LIMITADA	91529	215-22-04-007-000-000	348,559
089912300-k	INGENERIA Y CONSTRUCCIÓN RICARDO RODRIGU	974337	215-22-04-009-000-000	241,795
007034236-7	RODRIGO JORGE RUIZ RODRIGO	14979	215-31-02-004-260-000	632,664
076420916-8	MEDLA SPA	109	215-22-04-007-000-000	257,297
069110400-1	I.MUNICIPALIDAD DE TALCA	7	215-24-03-099-006-000	28,949,660
071678000-7	CLUB DEPORTIVO MUNICIPAL	3855	215-24-01-004-037-000	5,000,000
078906980-8	COMERCIAL MUÑOZ Y COMPAÑIA LIMITADA	91532	215-22-04-007-000-000	35,270

078906980-8	COMERCIAL MUÑOZ Y COMPAÑIA LIMITADA	91500	215-22-04-007-000-000	23,733
078906980-8	COMERCIAL MUÑOZ Y COMPAÑIA LIMITADA	91506	215-22-04-007-000-000	14,880
078906980-8	COMERCIAL MUÑOZ Y COMPAÑIA LIMITADA	91505	215-22-04-007-000-000	42,644
078906980-8	COMERCIAL MUÑOZ Y COMPAÑIA LIMITADA	91502	215-22-04-007-000-000	41,287
078906980-8	COMERCIAL MUÑOZ Y COMPAÑIA LIMITADA	91527	215-22-04-007-000-000	23,939
078906980-8	COMERCIAL MUÑOZ Y COMPAÑIA LIMITADA	91521	215-22-04-007-000-000	22,818
078906980-8	COMERCIAL MUÑOZ Y COMPAÑIA LIMITADA	91517	215-22-04-007-000-000	224,950
096556940-5	PROVEEDORES INTEGRALES PRISA S.A.	9752205	215-22-04-007-000-000	39,658
096556940-5	PROVEEDORES INTEGRALES PRISA S.A.	9741618	215-22-04-009-000-000	200,634
096556940-5	PROVEEDORES INTEGRALES PRISA S.A.	9735247	215-22-04-001-000-000	7,401
096556940-5	PROVEEDORES INTEGRALES PRISA S.A.	9735247	215-22-04-009-000-000	14,208
076837310-8	FAYMO S.A	10292	215-29-04-000-000-000	2,413,590
076029126-9	COMERCIAL FENIX LIMITADA	8562	215-29-04-000-000-000	3,660,421
076231391-K	EMP. COMERC. LUIS VALDES LYON S.P.A	25057	215-22-04-010-000-000	1,601,660
007034236-7	RODRIGO JORGE RUIZ RODRIGO	15379	215-22-04-010-000-000	2,591,296
007034236-7	RODRIGO JORGE RUIZ RODRIGO	15380	215-22-04-010-000-000	1,838,748
007034236-7	RODRIGO JORGE RUIZ RODRIGO	15377	215-22-04-010-000-000	1,556,877
077012870-6	COMERCIAL RED OFFICE LTDA	213119	215-22-04-001-000-000	3,309
077012870-6	COMERCIAL RED OFFICE LTDA	212212	215-22-04-001-000-000	62,880
077012870-6	COMERCIAL RED OFFICE LTDA	212336	215-22-04-001-000-000	24,785
077012870-6	COMERCIAL RED OFFICE LTDA	212301	215-22-04-001-000-000	141,397
077012870-6	COMERCIAL RED OFFICE LTDA	212301	215-22-04-009-000-000	64,780
077012870-6	COMERCIAL RED OFFICE LTDA	212302	215-22-04-009-000-000	8,516
078456070-8	COMERCIAL CASTRO Y CASTRO LTDA.	11320	215-22-04-010-000-000	340,836
078456070-8	COMERCIAL CASTRO Y CASTRO LTDA.	11290	215-31-02-004-359-000	260,126
078456070-8	COMERCIAL CASTRO Y CASTRO LTDA.	11268	215-22-04-010-000-000	771,082
078456070-8	COMERCIAL CASTRO Y CASTRO LTDA.	11288	215-31-02-004-358-000	408,769
078456070-8	COMERCIAL CASTRO Y CASTRO LTDA.	11284	215-31-02-004-315-000	111,483
078456070-8	COMERCIAL CASTRO Y CASTRO LTDA.	11248	215-22-04-010-000-000	8,543,567
078456070-8	COMERCIAL CASTRO Y CASTRO LTDA.	11294	215-22-04-010-000-000	1,339,715
078456070-8	COMERCIAL CASTRO Y CASTRO LTDA.	11286	215-31-02-004-360-000	148,643
078456070-8	COMERCIAL CASTRO Y CASTRO LTDA.	11289	215-22-02-003-000-000	222,964
078456070-8	COMERCIAL CASTRO Y CASTRO LTDA.	11361	215-22-04-010-000-000	2,125,124
078456070-8	COMERCIAL CASTRO Y CASTRO LTDA.	11365	215-22-04-012-000-000	126,514
078456070-8	COMERCIAL CASTRO Y CASTRO LTDA.	11368	215-22-04-010-000-000	614,856
089912300-k	INGENERIA Y CONSTRUCCIÓN RICARDO RODRIGU	975634	215-22-04-009-000-000	813,914
076231391-K	EMP. COMERC. LUIS VALDES LYON S.P.A	25063	215-22-04-002-000-000	200,179
076837310-8	FAYMO S.A	10356	215-29-04-000-000-000	285,421
096843130-7	KOMATSU CHILE S.A.	575499	215-22-04-012-000-000	14,209
096843130-7	KOMATSU CHILE S.A.	575500	215-22-04-012-000-000	882,861

096556930-8	SODEXO SOLUCIONES DE MOTIVACION CHILE S.A.	65616	215-22-02-002-000-000	12,637,740
076097222-3	CONSTRUCTORA DE ESPECIALIDADES Y EQUIPOS	5053	215-31-02-999-364-000	2,147,141
006514294-5	ARTURO SEGUNDO CARRIZO ENCINA	1057	215-22-04-010-000-000	1,874,250
013305463-4	RODRIGO ALONSO CARRASCO MARABOLI	744	215-22-08-002-030-000	428,400
007034236-7	RODRIGO JORGE RUIZ RODRIGO	15381	215-22-04-010-000-000	5,364,252
089396100-3	IMPRESORA CONTACTO LIMITADA	3022	215-22-04-001-000-000	230,860
089396100-3	IMPRESORA CONTACTO LIMITADA	3001	215-22-04-001-000-000	554,064
076075645-8	SOC. DE TECNOLOGIA E IMPLEMENTACION LTDA	46	215-22-08-003-000-000	66,012,818
087645000-3	AKRO DISEÑO S.A.	5006	215-22-08-003-000-000	30,425,244
099537670-9	RELLENOS SANITARIOS DEL MAULE S.A.	104443	215-22-08-001-002-003	44,036,334
004385047-4	MARIO MANCILLA OYARZUN	128	215-22-08-001-002-002	157,790,899
076413804-k	LITCITY ENERGY SPA	30	215-31-02-004-325-000	106,304,965
076128064-3	CONSULTORA, ASESORIAS, ESTUDIOS Y	51	215-22-08-003-000-000	50,049,627
076075645-8	SOC. DE TECNOLOGIA E IMPLEMENTACION LTDA	48	215-22-08-003-000-000	66,012,818
076070519-5	TECHNOLASER LTDA.	6669	215-22-04-009-000-000	3,444,561
096689970-0	COMPUTACION INTEGRAL S.A.	92773	215-22-04-009-000-000	1,139,394
096689970-0	COMPUTACION INTEGRAL S.A.	92579	215-29-06-001-000-000	2,927,855
076625782-8	MAICOLPUE SPA	18	215-22-09-003-008-000	745,000
076625782-8	MAICOLPUE SPA	19	215-22-09-003-008-000	745,000
011892570-k	DIAZ BRAVO CARLOS DOMINGO	12	215-22-08-003-000-000	2,261,000
077012870-6	COMERCIAL RED OFFICE LTDA	213054	215-22-04-001-000-000	79,256
077012870-6	COMERCIAL RED OFFICE LTDA	212583	215-22-04-001-000-000	113,214
077012870-6	COMERCIAL RED OFFICE LTDA	213331	215-22-04-007-000-000	85,041
077012870-6	COMERCIAL RED OFFICE LTDA	213443	215-22-01-001-000-000	33,208
078906980-8	COMERCIAL MUÑOZ Y COMPAÑIA LIMITADA	91882	215-22-04-007-000-000	24,900
078906980-8	COMERCIAL MUÑOZ Y COMPAÑIA LIMITADA	91508	215-22-04-007-000-000	93,805
078906980-8	COMERCIAL MUÑOZ Y COMPAÑIA LIMITADA	91514	215-22-04-001-000-000	8,848
078906980-8	COMERCIAL MUÑOZ Y COMPAÑIA LIMITADA	92178	215-22-04-005-000-000	72,071
078456070-8	COMERCIAL CASTRO Y CASTRO LTDA.	10549	215-31-02-004-364-000	1,258,173
078456070-8	COMERCIAL CASTRO Y CASTRO LTDA.	11362	215-22-04-010-000-000	653,394
078456070-8	COMERCIAL CASTRO Y CASTRO LTDA.	11363	215-22-04-010-000-000	777,124
078456070-8	COMERCIAL CASTRO Y CASTRO LTDA.	11359	215-22-04-010-000-000	353,094
078456070-8	COMERCIAL CASTRO Y CASTRO LTDA.	11021	215-22-04-012-000-000	100,103
078456070-8	COMERCIAL CASTRO Y CASTRO LTDA.	11510	215-31-02-004-368-000	4,930,858
078456070-8	COMERCIAL CASTRO Y CASTRO LTDA.	11482	215-29-05-002-000-000	337,643
078456070-8	COMERCIAL CASTRO Y CASTRO LTDA.	11466	215-31-02-004-315-000	233,146
078456070-8	COMERCIAL CASTRO Y CASTRO LTDA.	11465	215-22-04-012-000-000	63,787
078456070-8	COMERCIAL CASTRO Y CASTRO LTDA.	11483	215-22-04-010-000-000	78,890
096508130-5	ASOCIADOS UNDURRAGA IMPRESORES LTDA	45306	215-22-04-001-000-000	1,178,100
076296079-6	CARLOS ANDRES SAEZ GUTIERREZ EMPRESA	3771	215-29-05-001-000-000	333,200

006514294-5	ARTURO SEGUNDO CARRIZO ENCINA	1061	215-22-04-010-000-000	2,412,577
078456070-8	COMERCIAL CASTRO Y CASTRO LTDA.	9701	215-22-04-012-000-000	1,532,066
096525030-1	CAS CHILE S.A. DE I.	119	215-22-11-003-000-000	5,699,281
099537670-9	RELLENOS SANITARIOS DEL MAULE S.A.	104448	215-22-08-001-002-003	46,642,567
007034236-7	RODRIGO JORGE RUIZ RODRIGO	15742	215-22-04-012-000-000	175,168
007034236-7	RODRIGO JORGE RUIZ RODRIGO	15741	215-22-04-012-000-000	176,120
096556930-8	SODEXO SOLUCIONES DE MOTIVACION CHILE S.A.	66326	215-22-02-002-000-000	8,281,357
089396100-3	IMPRESORA CONTACTO LIMITADA	3070	215-22-04-001-000-000	236,632
014441334-2	MENA MARTINEZ MONICA ISABEL	144	215-22-01-001-000-000	2,063,514
014441334-2	MENA MARTINEZ MONICA ISABEL	143	215-22-01-001-000-000	323,585
099523210-3	TURISMO E INVERSIONES S.A.	2356	215-22-08-011-000-000	60,518,050
076963130-5	JOSE GONZALEZ ROJAS TRANS. INTERURBANO	112	215-22-09-003-003-000	21,490,000
089912300-k	INGENERIA Y CONSTRUCCIÓN RICARDO RODRIGU	967691	215-22-04-009-000-000	861,017
016958632-2	DARIO AGUSTIN CAMU DONOSO	109	215-22-04-015-000-000	404,600
016958632-2	DARIO AGUSTIN CAMU DONOSO	21017	215-31-02-004-364-000	2,791,264
007034236-7	RODRIGO JORGE RUIZ RODRIGO	15612	215-22-04-010-000-000	3,606,707
007034236-7	RODRIGO JORGE RUIZ RODRIGO	15613	215-22-04-010-000-000	2,536,951
078456070-8	COMERCIAL CASTRO Y CASTRO LTDA.	11513	215-31-02-004-315-000	1,397,888
078456070-8	COMERCIAL CASTRO Y CASTRO LTDA.	11682	215-31-02-004-315-000	45,387
078456070-8	COMERCIAL CASTRO Y CASTRO LTDA.	11683	215-22-04-012-000-000	9,791
076231391-K	EMP. COMERC. LUIS VALDES LYON S.P.A	25409	215-22-04-012-000-000	15,610
076231391-K	EMP. COMERC. LUIS VALDES LYON S.P.A	25414	215-31-02-004-360-000	18,756
076231391-K	EMP. COMERC. LUIS VALDES LYON S.P.A	25424	215-31-02-004-358-000	51,577
076231391-K	EMP. COMERC. LUIS VALDES LYON S.P.A	25387	215-31-02-004-359-000	32,821
076231391-K	EMP. COMERC. LUIS VALDES LYON S.P.A	25440	215-22-04-012-000-000	185,659
076231391-K	EMP. COMERC. LUIS VALDES LYON S.P.A	25459	215-22-04-012-000-000	162,452
076231391-K	EMP. COMERC. LUIS VALDES LYON S.P.A	25458	215-22-04-012-000-000	35,167
007034236-7	RODRIGO JORGE RUIZ RODRIGO	15341	215-22-04-002-000-000	456,436
077186150-4	COMERCIAL ALIAGRO LTDA.	91183	215-22-04-004-000-000	1,408,776
077186150-4	COMERCIAL ALIAGRO LTDA.	91254	215-22-04-004-000-000	855,348
077186150-4	COMERCIAL ALIAGRO LTDA.	91184	215-22-04-004-000-000	839,764
078456070-8	COMERCIAL CASTRO Y CASTRO LTDA.	11240	215-22-04-002-000-000	626,897
010323062-4	MORAN ABACA OSCAR ENRIQUE	4369	215-21-01-004-006-000	176,390
076339431-k	SERVICIOS COMPUTACIONALES INGESOFTWARE L	31017	215-22-08-002-026-000	1,516,685
096877150-7	PENA SPOERER Y CIA. S.A.	41381	215-22-06-002-002-000	3,564,481
076561010-9	DECOAMBIENTE SPA	590	215-22-04-015-000-000	503,334
076561010-9	DECOAMBIENTE SPA	591	215-22-04-015-000-000	87,536
096556930-8	SODEXO SOLUCIONES DE MOTIVACION CHILE S.A.	66327	215-22-02-003-000-000	2,320,866
006092291-8	HERALDO CASTRO PALMA	961250	215-22-02-001-000-000	3,885,131
078616370-6	MADERERA LAGO VILLARRICA LIMITADA	3756	215-29-04-000-000-000	2,282,103

069110400-1	I. MUNICIPALIDAD DE TALCA	12	215-24-03-099-006-000	29,007,320
076128064-3	CONSULTORA, ASESORIAS, ESTUDIOS Y	56	215-22-08-003-000-000	50,049,627
004385047-4	MARIO MANCILLA OYARZUN	131	215-22-08-001-002-002	157,790,899
076427004-5	R. RODRIGUEZ Y COMPAÑIA LTDA.	1026	215-22-04-009-000-000	35,960
096723130-4	SOLNET SPA	1105	215-22-11-003-000-000	463,087
060503000-9	EMPRESA DE CORREOS DE CHILE	421354	215-22-05-004-000-000	4,188
096723130-4	SOLNET SPA	1493	215-22-11-003-000-000	2,479,931
069110400-1	I. MUNICIPALIDAD DE TALCA	4213	215-22-12-005-002-000	649,484
096723130-4	SOLNET SPA	1089	215-22-11-003-000-000	284,811
096723130-4	SOLNET SPA	1492	215-22-11-003-000-000	1,519,958
096723130-4	SOLNET SPA	1104	215-22-11-003-000-000	283,834
005558118-5	QUIROZ VERGARA CESAR	4478	215-21-01-004-006-000	21,735
013616299-3	MUÑOZ TRONCOSO HECTOR OSVALDO	4476	215-21-01-004-006-000	17,639
004840036-1	VELIZ OYARCE CESAR GUSTAVO	687	215-22-08-999-000-000	180,001
076128064-3	CONSULTORA, ASESORIAS, ESTUDIOS Y	55	215-22-08-003-000-000	105,066,165
078311970-6	SOC. DE TRANSPORTES C.T.S. LTDA.	5760	215-22-08-001-002-001	128,944,160
096928510-k	EMPRESAS LIPIGAS S.A.	5612166	215-22-05-003-000-000	12,178
076093980-3	SERVICIOS INTEGRADOS DE MARKETING	604	215-22-08-011-000-000	2,136,645
077156770-3	TIMBRES E IMPRESOS ADIMEL LIMITADA	12048	215-22-04-001-000-000	74,337
078456070-8	COMERCIAL CASTRO Y CASTRO LTDA.	11901	215-22-04-010-000-000	765,486
078456070-8	COMERCIAL CASTRO Y CASTRO LTDA.	11884	215-22-04-010-000-000	354,079
078456070-8	COMERCIAL CASTRO Y CASTRO LTDA.	11875	215-22-04-010-000-000	1,814,058
076088715-3	DISTRIBUIDORA AS Y C LIMITADA	2209	215-22-04-014-000-000	5,309,780
076231391-K	EMP. COMERC. LUIS VALDES LYON S.P.A	5057	215-31-02-004-315-000	194,678
085184600-k	CRUZ Y CIA LTDA	250706	215-22-04-011-000-000	77,271
005194535-2	MILLARRIAL LLEUFUL AGUSTIN	1530	215-22-04-005-000-000	464,501
076442650-9	SOC . LABOTAL LTDA	3203	215-31-02-999-049-000	1,668,606
078456070-8	COMERCIAL CASTRO Y CASTRO LTDA.	11885	215-31-02-004-349-000	37,581
079640320-9	SOC DE SERVICIOS GRALES E INV TORRES Y P	397	215-22-02-001-000-000	1,361,360
078456070-8	COMERCIAL CASTRO Y CASTRO LTDA.	11978	215-31-02-004-315-000	2,597,542
078456070-8	COMERCIAL CASTRO Y CASTRO LTDA.	11957	215-31-02-004-364-000	730,648
076928280-7	PUBLICITARIA COM. E INMOBILIARIA PALOMA	1003	215-22-07-001-000-000	1,190,000
077012870-6	COMERCIAL RED OFFICE LTDA	214710	215-22-04-014-000-000	3,255,097
077156770-3	TIMBRES E IMPRESOS ADIMEL LIMITADA	12168	215-22-04-009-000-000	163,939
076837310-8	FAYMO S.A	9896	215-29-04-000-000-000	9,838,920
089912300-k	INGENERIA Y CONSTRUCCIÓN RICARDO RODRIGU	984794	215-22-04-009-000-000	641,752
096556940-5	PROVEEDORES INTEGRALES PRISA S.A.	9792745	215-22-04-007-000-000	107,151
011134189-3	HORACIO ALFONSO ROJAS ROCHA	4477	215-21-01-004-006-000	17,639
096556940-5	PROVEEDORES INTEGRALES PRISA S.A.	9792755	215-22-04-009-000-000	547,781
076653136-9	SOCIEDAD DE CAPACITACION ALIWEN LTDA.	11	215-22-11-002-000-000	460,000

076653136-9	SOCIEDAD DE CAPACITACION ALIWEN LTDA.	10	215-22-11-002-000-000	460,000
076653136-9	SOCIEDAD DE CAPACITACION ALIWEN LTDA.	9	215-22-11-002-000-000	460,000
096723130-4	SOLNET SPA	1459	215-22-11-003-000-000	1,097,637
099528470-7	C P S & FIRST SECURITY	61928	215-22-08-002-009-000	28,641
070644000-3	PARROQUIA EL SAGRARIO		215-22-09-002-004-000	1,236,742
009561327-6	PIGATTI CAMPOS LUIS HUMBERTO	4577	215-26-01-000-000-000	181,083
072227000-2	GOBIERNO REGIONAL DEL MAULE		215-22-09-002-009-000	91,196
099514070-5	SURGRAFIC S.A.	5842	215-22-07-002-000-000	101,352
096928510-k	EMPRESAS LIPIGAS S.A.	5952199	215-22-05-003-000-000	13,169
096928510-k	EMPRESAS LIPIGAS S.A.	5952192	215-22-05-003-000-000	64,760
096928510-k	EMPRESAS LIPIGAS S.A.	5952195	215-22-05-003-000-000	63,272
096928510-k	EMPRESAS LIPIGAS S.A.	5952216	215-22-05-003-000-000	40,548
096928510-k	EMPRESAS LIPIGAS S.A.	5952196	215-22-05-003-000-000	39,506
076351768-3	AGRIFOR S.P.A	69	215-29-05-002-000-000	1,461,769
076351768-3	AGRIFOR S.P.A	67	215-22-04-012-000-000	401,316
076351768-3	AGRIFOR S.P.A	68	215-22-04-012-000-000	782,007
006170168-0	EFRAIN ENRIQUE MORALES GARRIDO	8335	215-22-04-012-000-000	462,001
096689970-0	COMPUTACION INTEGRAL S.A.	95349	215-29-06-001-000-000	2,058,137
076271537-6	ARRIENDO DE MAQUINARIAS RODIMAQ LIMITADA	456	215-22-06-005-000-000	106,712
076183444-4	PUBLICIDAD TIEMPO NUEVO	578	215-22-09-999-000-000	3,272,500
089912300-k	INGENERIA Y CONSTRUCCIÓN RICARDO RODRIGU	984849	215-22-04-009-000-000	35,449
089912300-k	INGENERIA Y CONSTRUCCIÓN RICARDO RODRIGU	984779	215-22-04-009-000-000	250,402
076596570-5	CARLOS ALBERTO PALMA RIVERA Y OTROS LTDA	28847	215-22-04-009-000-000	603,566
076596570-5	CARLOS ALBERTO PALMA RIVERA Y OTROS LTDA	28828	215-22-04-009-000-000	161,094
077156770-3	TIMBRES E IMPRESOS ADIMEL LIMITADA	12197	215-22-04-001-000-000	32,977
077012870-6	COMERCIAL RED OFFICE LTDA	214280	215-22-04-001-000-000	270,997
077012870-6	COMERCIAL RED OFFICE LTDA	214280	215-22-04-009-000-000	138,661
077012870-6	COMERCIAL RED OFFICE LTDA	214478	215-22-04-001-000-000	2,484
096689310-9	TRANSBANK S.A.	22480072	215-22-08-009-000-000	889,401
096689310-9	TRANSBANK S.A.	22479842	215-22-08-009-000-000	79,137
096689310-9	TRANSBANK S.A.	22480878	215-22-08-009-000-000	904,962
096963440-6	NUEVOSUR SA	76	215-22-05-002-002-000	198,350
019390719-9	BRAVO HENRIQUEZ JAVIER ANDRES	4479	215-21-02-004-006-000	21,735
015596312-3	LISIN SHARON GONZALEZ VALDERRAMA	4479	215-21-02-004-006-000	21,735
016001552-7	SOLORZA ROJAS CAROLINA ANDREA	4479	215-21-02-004-006-000	21,735
096689310-9	TRANSBANK S.A.	22690643	215-22-08-009-000-000	2,422,083
096689310-9	TRANSBANK S.A.	22690410	215-22-08-009-000-000	2,475,906
096689310-9	TRANSBANK S.A.	22692867	215-22-08-009-000-000	1,252,784
078456070-8	COMERCIAL CASTRO Y CASTRO LTDA.	12171	215-22-04-010-000-000	176,184
076231391-K	EMP. COMERC. LUIS VALDES LYON S.P.A	25978	215-22-04-012-000-000	113,687

096670840-9	DIMERC S.A	7472577	215-22-04-007-000-000	152,460
076583494-5	COMERCIALIZADORA VYB SPA	176	215-22-04-011-000-000	76,383
076007089-0	COMERCIAL TERMOLAM LIMITADA	27714	215-29-06-001-000-000	145,336
096928510-k	EMPRESAS LIPIGAS S.A.	592218	215-22-05-003-000-000	135,160
076928280-7	PUBLICITARIA COM. E INMOBILIARIA PALOMA	937	215-22-07-001-000-000	1,190,000
096963440-6	NUEVOSUR SA	77	215-22-05-002-002-000	140,070
069110400-1	I. MUNICIPALIDAD DE TALCA	77	215-22-05-002-002-000	672,020
099513400-4	CGE DISTRIBUCION S.A.	138	215-22-05-001-001-000	168,908
078703410-1	TELEFONICA EMPRESAS CHILE S.A.	3763953	215-22-05-007-000-000	379,906
078703410-1	TELEFONICA EMPRESAS CHILE S.A.	3763954	215-22-05-007-000-000	5,128,738
078703410-1	TELEFONICA EMPRESAS CHILE S.A.	3763955	215-22-05-007-000-000	1,266,355
078703410-1	TELEFONICA EMPRESAS CHILE S.A.	3763956	215-22-05-007-000-000	633,178
078703410-1	TELEFONICA EMPRESAS CHILE S.A.	3763958	215-22-05-007-000-000	633,178
078703410-1	TELEFONICA EMPRESAS CHILE S.A.	3763959	215-22-05-007-000-000	316,589
078703410-1	TELEFONICA EMPRESAS CHILE S.A.	3770657	215-22-05-007-000-000	380,658
078703410-1	TELEFONICA EMPRESAS CHILE S.A.	3770658	215-22-05-007-000-000	4,948,566
078703410-1	TELEFONICA EMPRESAS CHILE S.A.	3770659	215-22-05-007-000-000	1,268,862
078703410-1	TELEFONICA EMPRESAS CHILE S.A.	3770660	215-22-05-007-000-000	634,432
078703410-1	TELEFONICA EMPRESAS CHILE S.A.	3770662	215-22-05-007-000-000	634,432
078703410-1	TELEFONICA EMPRESAS CHILE S.A.	3770663	215-22-05-007-000-000	317,216
078703410-1	TELEFONICA EMPRESAS CHILE S.A.	3770664	215-22-05-007-000-000	285,494
078703410-1	TELEFONICA EMPRESAS CHILE S.A.	3770666	215-22-05-007-000-000	602,710
TOTAL PASIVOS OCTUBRE 2017-MUNICIPAL				2,180,616,088