

## DETALLE DE PASIVOS

Desde Rut : 00000000 - 99999999  
 Desde Area : 0002 - 0002  
 Fecha Emis. : 01/01/2016 - 31/12/2016  
 Desde Cuenta : 000.00.00.000.000.000 - 999.99.99.999.999.999  
 Tipo de Oblig. : TODOS

Area	Rut	Proveedor	Obligado	ChileCompra
0002	96810060-2	A.G. INTERNACIONAL	2,608,785	3928001747CM16
0002	96810060-2	A.G. INTERNACIONAL	27,886	3928002267CM16
0002	76563320-6	BIOQUIMICA.CL.SA	1,144,359	3928002534CM16
0002	76563320-6	BIOQUIMICA.CL.SA	1,144,359	3928002535CM16
0002	76398887-2	BRACOMP SPA	120,476	3928002195CM16
0002	76398887-2	BRACOMP SPA	463,911	3928002269CM16
0002	76457344-7	B sof COMERCIALIZADORA DE PRODUCTOS SPA	90,622	3928000679CM16
0002	76023713-2	BUSCALIBRE S.A.	24,662	3928002392CM16
0002	10440566-5	CARLOS JOSE DEL PINO LIZANA	343,700	3928002053SE16
0002	10440566-5	CARLOS JOSE DEL PINO LIZANA	267,600	3928002097SE16
0002	10440566-5	CARLOS JOSE DEL PINO LIZANA	266,400	3928002163SE16
0002	10440566-5	CARLOS JOSE DEL PINO LIZANA	155,400	3928002515SE16
0002	10440566-5	CARLOS JOSE DEL PINO LIZANA	700	3928002573SE16
0002	10440566-5	CARLOS JOSE DEL PINO LIZANA	82,000	3928001875SE16
0002	10440566-5	CARLOS JOSE DEL PINO LIZANA	30,000	3928002230SE16
0002	10440566-5	CARLOS JOSE DEL PINO LIZANA	582,400	3928001255SE16
0002	10440566-5	CARLOS JOSE DEL PINO LIZANA	480,700	3928002528SE16
0002	10440566-5	CARLOS JOSE DEL PINO LIZANA	648,200	3928002072SE16
0002	10440566-5	CARLOS JOSE DEL PINO LIZANA	1,660,000	3928002152SE16
0002	10440566-5	CARLOS JOSE DEL PINO LIZANA	2,064,000	3928002157SE16
0002	10440566-5	CARLOS JOSE DEL PINO LIZANA	2,174,100	3928002339SE16
0002	10440566-5	CARLOS JOSE DEL PINO LIZANA	2,100,900	3928002437SE16
0002	10440566-5	CARLOS JOSE DEL PINO LIZANA	765,600	3928002493SE16
0002	10440566-5	CARLOS JOSE DEL PINO LIZANA	191,800	3928002494SE16
0002	10440566-5	CARLOS JOSE DEL PINO LIZANA	503,900	3928002580SE16
0002	10440566-5	CARLOS JOSE DEL PINO LIZANA	582,000	3928002582SE16
0002	78222260-0	CENTRO CONSTRUCTOR PANIAHUE LTDA.	412,794	3928002468SE16
0002	78222260-0	CENTRO CONSTRUCTOR PANIAHUE LTDA.	5,426	3928002142SE16
0002	78222260-0	CENTRO CONSTRUCTOR PANIAHUE LTDA.	8,539	3928001432SE16
0002	78222260-0	CENTRO CONSTRUCTOR PANIAHUE LTDA.	417,273	3928001507SE16
0002	78222260-0	CENTRO CONSTRUCTOR PANIAHUE LTDA.	62,100	3928001972SE16
0002	78222260-0	CENTRO CONSTRUCTOR PANIAHUE LTDA.	1,545,417	3928002426SE16
0002	78222260-0	CENTRO CONSTRUCTOR PANIAHUE LTDA.	98,532	3928002429SE16
0002	78222260-0	CENTRO CONSTRUCTOR PANIAHUE LTDA.	248,108	3928002476SE16

0002	76061008-9	COMERCIAL 3 ARIES LTDA.	81,818	3928002254CM16
0002	78906980-8	COMERCIAL MUÑOZ Y CIA. LTDA.	611,976	3928001489CM16
0002	76093253-1	COMERCIAL MUÑOZ Y CIA. LTDA.	136,271	3928001877CM16
0002	78906980-8	COMERCIAL MUÑOZ Y CIA. LTDA.	113,251	3928002397CM16
0002	76790520-3	COMERCIAL NEUMAQ SPA	1,021,020	3928002414CM16
0002	77012870-6	COMERCIAL RED OFFICE LTDA	123,111	3928002422CM16
0002	77012870-6	COMERCIAL RED OFFICE LTDA	29,158	3928002399CM16
0002	77012870-6	COMERCIAL RED OFFICE LTDA	313,950	3928002465CM16
0002	76017552-8	COMERCIALIZADORA RUIZ & BASTIDAS LTDA	196,565	3928002466CM16
0002	76163112-8	COMERCIALIZADORA E IMPORTADORA DE MATER	160,262	3928002234CM16
0002	76482476-8	COMERCIALIZADORA PRESION SPA	306,128	3928001824CM16
0002	76064805-1	CONSTRUCTORA ALFONSO RENCORET LTDA.	18,103,649	3928002322SE16
0002	92083000-5	DIMACOFI S.A.	503,356	3928001378SE16
0002	92083000-5	DIMACOFI S.A.	908,102	3928002338CM16
0002	96670840-9	DIMERC S.A.	50,679	3928001941CM16
0002	79901110-7	DISTRIBUIDORA DURUN LIMITADA	29,688	3928002417CM16
0002	96522950-7	EDICIONES SM CHILE S.A.	174,208	3928002388CM16
0002	10699665-2	ELIANA CECILIA JELDRES CABRERA	1,290,000	3928002568SE16
0002	5765362-0	ERCILIA MIRANDA CISTERNAS	339,915	3928001560SE16
0002	5765362-0	ERCILIA MIRANDA CISTERNAS	391,388	3928001841SE16
0002	5765362-0	ERCILIA MIRANDA CISTERNAS	299,508	3928001844SE16
0002	5765362-0	ERCILIA MIRANDA CISTERNAS	25,411	3928002492SE16
0002	5765362-0	ERCILIA MIRANDA CISTERNAS	361,430	3928002583SE16
0002	5765362-0	ERCILIA MIRANDA CISTERNAS	11,762	3928002007SE16
0002	5765362-0	ERCILIA MIRANDA CISTERNAS	66,909	3928001787SE16
0002	5765362-0	ERCILIA MIRANDA CISTERNAS	461,811	3928002149SE16
0002	5765362-0	ERCILIA MIRANDA CISTERNAS	97,178	3928001834SE16
0002	5765362-0	ERCILIA MIRANDA CISTERNAS	78,642	3928001912SE16
0002	5765362-0	ERCILIA MIRANDA CISTERNAS	185,717	3928001921SE16
0002	5765362-0	ERCILIA MIRANDA CISTERNAS	73,999	3928001929SE16
0002	5765362-0	ERCILIA MIRANDA CISTERNAS	74,454	3928001931SE16
0002	5765362-0	ERCILIA MIRANDA CISTERNAS	110,998	3928002298SE16
0002	5765362-0	ERCILIA MIRANDA CISTERNAS	49,980	3928002299SE16
0002	5765362-0	ERCILIA MIRANDA CISTERNAS	184,183	3928002300SE16
0002	5765362-0	ERCILIA MIRANDA CISTERNAS	117,929	3928002138SE16
0002	15502128-4	GISELL CALDERON MORALES	264,000	3928002584SE16
0002	8128777-5	GONZALO RUBIO STUARDO	127,777	3928001629CM16
0002	76530323-0	GRAPHOS PUBLICITARIA LACOSTE GROUP	972,825	3928001862SE16
0002	76530323-0	GRAPHOS PUBLICITARIA LACOSTE GROUP	260,610	3928001960SE16
0002	76530323-0	GRAPHOS PUBLICITARIA LACOSTE GROUP	104,244	3928022000SE16
0002	76530323-0	GRAPHOS PUBLICITARIA LACOSTE GROUP	677,586	3928002016SE16
0002	76530323-0	GRAPHOS PUBLICITARIA LACOSTE GROUP	86,870	3928001828SE16
0002	76530323-0	GRAPHOS PUBLICITARIA LACOSTE GROUP	89,964	3928001833SE16
0002	76530323-0	GRAPHOS PUBLICITARIA LACOSTE GROUP	37,128	3928002150SE16
0002	13665003-3	HANS ALEXIS FLORES MEDINA	36,938	3928001861CM16
0002	77671860-2	ING. ARQUITECTURA Y CONSTRUCCION MELLA Y	20,873,926	3928001961SE16
0002	77671860-2	ING. ARQUITECTURA Y CONSTRUCCION MELLA Y	20,587,659	3928001962SE16

0002	77671860-2	ING. ARQUITECTURA Y CONSTRUCCION MELLA Y	21,042,144	3928001963SE16
0002	89912300-K	INGENIERIA Y CONST. RICARDO RODRIGUEZ Y C	145,533	3928002353CM16
0002	89912300-K	INGENIERIA Y CONST. RICARDO RODRIGUEZ Y C	704,613	3928002349CM16
0002	89912300-K	INGENIERIA Y CONST. RICARDO RODRIGUEZ Y C	169,075	3928001801CM16
0002	15435420-4	IVONNE BELEN DIAZ AMPUERO	696,945	3928002206CM16
0002	17335258-1	JOHANA ANDREA VALENZUELA DONOSO	6,120,000	3928002532SE16
0002	8530790-8	JORGE WILSON ALCALDE	1,554,000	3928002531SE16
0002	11555140-K	JUAN CARLOS VARGAS CARREÑO	627,182	3928002430SE16
0002	11555140-K	JUAN CARLOS VARGAS CARREÑO	42,081	3928002431SE16
0002	11555140-K	JUAN CARLOS VARGAS CARREÑO	398,410	3928002469SE16
0002	14316586-8	JUAN PABLO MATUS CORNEJO	98,465	3928001860CM16
0002	76103579-7	JULIETTE ELIANA MARQUEZ VALENZUELA EMPRE	35,724	3928001829CM16
0002	15125579-5	KAREN ORREGO TOLOZA	2,698,000	3928002567SE16
0002	76059325-7	KARINA CARDENAS ASTETE Y COMPAÑIA LIM	118,777	3928001517CM16
0002	76059325-7	KARINA CARDENAS ASTETE Y COMPAÑIA LIM	50,391	3928002211CM16
0002	88679500-9	LIBRERIA ANTARTICA LTDA.	267,044	3928002386CM16
0002	76067864-3	LIBRERIA RENE MELLADO E.I.R.L.	21,386	3928001317CM16
0002	76082908-0	LIBRERIA VIRTUAL Y DISTRIBUIDORA EL ATICO L	78,004	3928002387CM16
0002	8091646-9	LUIS ALBERTO COLQUE LERICI	465,314	3928001448CM16
0002	15497485-7	LUZ MARIA ANGELICA GONZALEZ TOBAR	14,994	3928001849SE16
0002	15497485-7	LUZ MARIA ANGELICA GONZALEZ TOBAR	59,976	3928002008SE16
0002	15497485-7	LUZ MARIA ANGELICA GONZALEZ TOBAR	138,297	3928001704SE16
0002	15497485-7	LUZ MARIA ANGELICA GONZALEZ TOBAR	624,512	3928001996SE16
0002	15497485-7	LUZ MARIA ANGELICA GONZALEZ TOBAR	493,255	3928001866SE16
0002	15497485-7	LUZ MARIA ANGELICA GONZALEZ TOBAR	4,501	3928001898SE16
0002	15497485-7	LUZ MARIA ANGELICA GONZALEZ TOBAR	456,474	3928001583SE16
0002	15497485-7	LUZ MARIA ANGELICA GONZALEZ TOBAR	195,598	3928002335SE16
0002	15497485-7	LUZ MARIA ANGELICA GONZALEZ TOBAR	1,817,475	3928002402SE16
0002	76271597-K	MAGENS S.A.	1,700,346	3928002367CM16
0002	76195558-6	MALMO S.A.	399,953	3928001128CM16
0002	12368280-7	MANUEL MUÑOZ SILVA	450,000	3928002520SE16
0002	9500841-0	MANUEL PADILLA RODRIGUEZ	215,479	3928002516SE16
0002	9500841-0	MANUEL PADILLA RODRIGUEZ	45,458	3928002023SE16
0002	9500841-0	MANUEL PADILLA RODRIGUEZ	17,017	3928002032SE16
0002	9500841-0	MANUEL PADILLA RODRIGUEZ	8,509	3928002456SE16
0002	9500841-0	MANUEL PADILLA RODRIGUEZ	6,962	3928001785SE16
0002	9500841-0	MANUEL PADILLA RODRIGUEZ	5,415	3928001987SE16
0002	9500841-0	MANUEL PADILLA RODRIGUEZ	6,188	3928001998SE16
0002	9500841-0	MANUEL PADILLA RODRIGUEZ	6,188	3928002382SE16
0002	9500841-0	MANUEL PADILLA RODRIGUEZ	8,509	3928002384SE16
0002	9500841-0	MANUEL PADILLA RODRIGUEZ	7,735	3928002408SE16
0002	11735559-4	MAURICIO LEANDRO ALLENDES CASTILLO	701,434	3928002452CM16
0002	78042830-9	MUEBLES TIMAUKE LTDA.	698,838	3928002370CM16
0002	7391803-0	ORLANDO E. PAVEZ VARGAS	144,960	3928002556SE16
0002	7391803-0	ORLANDO E. PAVEZ VARGAS	726,668	3928002557SE16
0002	7391803-0	ORLANDO E. PAVEZ VARGAS	1,424,091	3928002558SE16
0002	7391803-0	ORLANDO E. PAVEZ VARGAS	309,477	3928002559SE16

0002	7391803-0	ORLANDO E. PAVEZ VARGAS	659,665	3928002560SE16
0002	7391803-0	ORLANDO E. PAVEZ VARGAS	327,275	3928002561SE16
0002	7391803-0	ORLANDO E. PAVEZ VARGAS	1,007,330	3928002562SE16
0002	7391803-0	ORLANDO E. PAVEZ VARGAS	718,883	3928002563SE16
0002	7391803-0	ORLANDO E. PAVEZ VARGAS	17,612	3928002564SE16
0002	7391803-0	ORLANDO E. PAVEZ VARGAS	534,848	3928002565SE16
0002	7391803-0	ORLANDO E. PAVEZ VARGAS	73,780	3928002566SE16
0002	10295291-K	PATRICIO BRAVO CACERES	89,600	3928002579SE16
0002	76354051-0	PLASTIMAR LTDA.	73,868	3928002409CM16
0002	96556940-5	PROVEEDORES INTEGRALES PRISA S.A.	21,778	3928000572CM16
0002	16558483-K	RODRIGO ALDAY RODRIGUEZ	188,330	3928002224CM16
0002	78178530-K	ROLAND VORWERK Y CIA. LTDA.	66,140	3928002274CM16
0002	96978670-2	SEIGARD CHILE S.A.	147,869	3928002373CM16
0002	96978670-2	SEIGARD CHILE S.A.	17,514	3928002405CM16
0002	79909150-K	SILCOSIL LTDA	268,808	3928002154CM16
0002	76944970-1	SOC. COMERCIAL RENE YAVAR LTDA.	52,800	3928002585SE16
0002	76944970-1	SOC. COMERCIAL RENE YAVAR LTDA.	150,850	3928002586SE16
0002	76512530-8	SOC. COMERCIAL SNAPOLI LTDA.	365,002	3928002056CM16
0002	76114315-8	SOC. COMERCIAL Y PANIFICADORA COSTA CENTR	41,983	3928001231SE16
0002	76114315-8	SOC. COMERCIAL Y PANIFICADORA COSTA CENTR	7,347	3928001553SE16
0002	76114315-8	SOC. COMERCIAL Y PANIFICADORA COSTA CENTR	1,050	3928002462SE16
0002	76114315-8	SOC. COMERCIAL Y PANIFICADORA COSTA CENTR	153,239	3928002577SE16
0002	76114315-8	SOC. COMERCIAL Y PANIFICADORA COSTA CENTR	625,134	3928002445SE16
0002	76114315-8	SOC. COMERCIAL Y PANIFICADORA COSTA CENTR	6,297	3928002448SE16
0002	76114315-8	SOC. COMERCIAL Y PANIFICADORA COSTA CENTR	6,822	3928002449SE16
0002	76114315-8	SOC. COMERCIAL Y PANIFICADORA COSTA CENTR	4,198	3928002450SE16
0002	76114315-8	SOC. COMERCIAL Y PANIFICADORA COSTA CENTR	3,167	3928001124SE16
0002	76114315-8	SOC. COMERCIAL Y PANIFICADORA COSTA CENTR	1,312	3928000818SE16
0002	76114315-8	SOC. COMERCIAL Y PANIFICADORA COSTA CENTR	2,099	3928002311SE16
0002	76114315-8	SOC. COMERCIAL Y PANIFICADORA COSTA CENTR	2,729	3928000819SE19
0002	76114315-8	SOC. COMERCIAL Y PANIFICADORA COSTA CENTR	2,099	3928001548SE16
0002	76114315-8	SOC. COMERCIAL Y PANIFICADORA COSTA CENTR	3,149	3928002318SE16
0002	76114315-8	SOC. COMERCIAL Y PANIFICADORA COSTA CENTR	4,723	3928001225SE16
0002	76114315-8	SOC. COMERCIAL Y PANIFICADORA COSTA CENTR	3,149	3928001601SE16
0002	76114315-8	SOC. COMERCIAL Y PANIFICADORA COSTA CENTR	3,149	3928002306SE16
0002	76114315-8	SOC. COMERCIAL Y PANIFICADORA COSTA CENTR	3,674	3928002361SE16
0002	76114315-8	SOC. COMERCIAL Y PANIFICADORA COSTA CENTR	3,778	3928002365SE16
0002	76114315-8	SOC. COMERCIAL Y PANIFICADORA COSTA CENTR	4,198	3928002371SE16
0002	76114315-8	SOC. COMERCIAL Y PANIFICADORA COSTA CENTR	2,729	3928002351SE16
0002	76114315-8	SOC. COMERCIAL Y PANIFICADORA COSTA CENTR	4,093	3928001000SE16
0002	76114315-8	SOC. COMERCIAL Y PANIFICADORA COSTA CENTR	3,023	3928001009SE16
0002	76114315-8	SOC. COMERCIAL Y PANIFICADORA COSTA CENTR	4,723	3928001204SE16
0002	76114315-8	SOC. COMERCIAL Y PANIFICADORA COSTA CENTR	2,834	3928002444SE16
0002	76060717-7	SOCIEDAD MEDICA CABALIN MARTINEZ	6,510,000	3928002530SE16
0002	96556930-8	SODEXO SOLUCIONES DE MOTIVACION CHI	2,196,044	3928002578CM16
0002	96792430-K	SODIMAC S.A	70,064	3928001558CM16
0002	96792430-K	SODIMAC S.A	225,562	3928001743CM16

0002	96792430-K	SODIMAC S.A	473,095	3928001873CM16
0002	96792430-K	SODIMAC S.A	41,568	3928001412CM16
0002	76167771-3	SOLUCIONES DIDACTICAS LTDA.	596,336	3928002455CM16
0002	76398639-K	TECNOCLASS SPA	217,963	3928002473CM16
0002	76433383-7	TODOAUDIO LTDA.	1,253,024	3928001814CM16
0002	60910000-1	UNIVERSIDAD DE CHILE	14,535,570	3928001707CM16
0002	60910000-1	UNIVERSIDAD DE CHILE	9,920,000	3928002425CM16
0002	11812420-0	VICTOR MANUEL ORMAZABAL VELIZ	64,709	3928001438SE16
0002	11812420-0	VICTOR MANUEL ORMAZABAL VELIZ	30,000	3928001509SE16
0002	11812420-0	VICTOR MANUEL ORMAZABAL VELIZ	9,655	3928001864SE16
0002	11812420-0	VICTOR MANUEL ORMAZABAL VELIZ	40,200	3928001287SE16
0002	76229901-1	WUAPY S A	969,318	3928001800CM16
0002	76099378-6	CENTRO DE EDUCACION SEXUAL INTEGRAL LTDA	2,492,500	3928000448SE16
0002	90684000-6	EMPRESA ZIG - ZAG S.A.	1,506,818	3928000448SE16
0002		CURSO CUOTA 5/5	4,743,637	
0002		VIATICOS	1,276,982	
0002		PEAJES	12,960	
0002		ENGRASE	10,000	
0002		VIATICOS	189,088	
0002		PASAJES	49,000	

191,664,722