

**DETALLE DE PASIVOS POR RUT
(31/12/2016)**

R.U.T.	NOMBRE	DEBE	HABER	SALDO
5.425.937-9	BETANZO SAEZ MARIA GRACIELA	0	1.273.900	-1.273.900
6.262.193-1	MIGUELES OLIVARES LEONARDA	0	110.000	-110.000
6.363.418-2	CRESTA HILL LEONARDO MARCELO	0	2.371.471	-2.371.471
6.811.617-1	KLAIBER ESPERGUEL JOSE WENCESLAO	0	144.974	-144.974
7.065.462-8	POBLETE CANO JUAN CARLOS	0	339.470	-339.470
7.695.706-1	LARRAGUIBEL BORQUEZ JUAN AGUSTIN	0	397.015	-397.015
7.720.423-7	OLIVARES CONTRERAS SARA EMILIA	0	3.663.729	-3.663.729
8.154.932-K	URIBE RIVERA VICTORINA	0	1.034.859	-1.034.859
8.235.265-1	LEAL GONZALEZ JUAN ALBERTO	0	1.267.500	-1.267.500
8.274.568-8	JEREZ REYES LEONOR	0	134.900	-134.900
8.480.304-9	FUENTES HENRIQUEZ MARGARITA ISABEL	0	50.000	-50.000
8.549.844-4	VENEGAS CABELLO PEDRO ANDRES	0	1.111.111	-1.111.111
8.645.927-2	NUÑEZ DE LA FUENTE MILTON EDUARDO	0	9.000	-9.000
8.733.468-6	CARCAMO GARRIDO PEDRO ENRIQUE	0	701.208	-701.208
8.783.099-3	SAAVEDRA OLIVA RUBEN FLORENCIO	0	755.888	-755.888
9.134.497-1	MOLINA VERGARA SAMUEL ENRIQUE	0	40.410	-40.410
9.158.473-5	PEREZ LAGOS VIRGINIA SONIA EMA DEL ROSARIO	0	150.000	-150.000
9.739.385-0	ROBINSON HECHTLE SONIA A.	0	133.875	-133.875
9.751.962-5	MESA HUENTEO EDI DEL CARMEN	0	130.000	-130.000
9.926.536-1	AREVALO HERNANDEZ RAUL PATRICIO	0	369.232	-369.232
10.060.666-6	BELMAR GONZALEZ CAROL FABIOLA	0	63.470	-63.470
10.226.700-1	HERNANDEZ VALDERRAMA HUGO ALBERTO	0	68.734	-68.734
10.256.862-1	CHAVEZ ESCOBAR MIGUEL WENCESLAO	0	1.213.800	-1.213.800
10.296.700-3	RIVERA AGUILERA MARIO DANILO	0	160.000	-160.000
10.353.216-7	VELASQUEZ AGUILAR JOSE ANTONIO	0	14.000	-14.000
10.694.239-0	CARREÑO QUEZADA ALEJANDRO ANTONIO	0	944.000	-944.000
11.538.444-9	IBAÑEZ ESCALONA PABLO MARIANO	0	710.000	-710.000
11.733.706-5	BLAU MORLANS CRISTHIAN DIRK	0	55.930	-55.930
11.735.559-4	ALLENDES CASTILLO MAURICIO LEANDRO	0	1.050.461	-1.050.461
11.805.545-4	MARRIAN ALVAREZ GABRIEL ROGER	0	440.041	-440.041
11.960.921-6	VALENZUELA PAYEROS VERONICA LUISA DEL CARMEN	0	250.000	-250.000
12.089.372-6	CARRILLO SAEZ MAURICIO FERNANDO	0	390.000	-390.000
12.319.339-3	ARANEDA NEIRA CRISTIAN RODOLFO	0	1.360.646	-1.360.646
12.323.958-K	MUÑOZ JARA RICHARD ALEJANDRO	0	11.971	-11.971
12.323.963-6	RIVAS SAEZ MARIA ISABEL	0	155.000	-155.000
12.556.099-7	NAVARRO FREDES INGRID FABIOLA	0	150.000	-150.000
12.556.167-5	TORRES AVILES ANA MARIA	0	676.500	-676.500
12.775.821-2	TOLOSA INOSTROZA FABIAN ENRIQUE	0	127.449	-127.449
13.146.829-6	SANHUEZA YAÑEZ JUAN ESTEBAN	0	256.830	-256.830
13.210.246-5	VALENZUELA VILLARROEL RAFAEL BERNARDO	0	783.951	-783.951
13.311.362-2	ARRATIA SOTO JUAN CARLOS	0	1.240.000	-1.240.000
13.384.605-0	VALDEBENITO VALDERAS JOSE FRANCISCO	0	31.591	-31.591
13.384.725-1	GANA ROJAS ROMINA JANET	0	920.346	-920.346
13.513.307-8	GARCIA BETANZO PAUL FRANCISCO	0	394.640	-394.640
13.665.003-3	FLORES MEDINA HANS ALEXIS	0	507.624	-507.624
13.727.734-4	MATAMALA TRONCOSO VANIA ENCARNACION	0	33.400	-33.400
15.190.786-5	MUÑOZ FUENTEALBA LESLIE JENNIFER	0	24.615	-24.615
15.197.043-5	PAREDES CARRASCO FRANCISCO JAVIER	0	48.000	-48.000
16.013.502-6	DEL RIO ALARCON JOANNES MANUEL	0	1.597.155	-1.597.155
16.153.063-8	PARRA MUÑOZ FELIPE ANDRES	0	600.000	-600.000
16.153.481-1	AGUIRRE DELGADO PAMELA NATALIA	0	600.000	-600.000
16.153.684-9	SANTANA MELLADO RAFAEL ALBERTO	0	133.333	-133.333
16.567.117-1	SANHUEZA LEAL WLADIMIR HUMBERTO	0	92.820	-92.820
50.893.490-4	PEDRO CARCAMO GARRIDO Y OTROS	0	324.470	-324.470
53.030.190-7	SUC BALDI BELLANI MARIO	0	120.520	-120.520
65.303.260-9	CORPORACION BALDOMERO LILLO.	0	3.029.300	-3.029.300
71.644.300-0	UNIVERSIDAD DEL DESARROLLO	0	9.735.600	-9.735.600
72.165.400-1	FUND PARA EL SERVICIO DE PERFECCIONAMIEN	0	200.000	-200.000
76.059.183-1	LIMPIEZA VERDE SPA	0	92.820	-92.820
76.062.475-6	SOC. CENTRO FERRETERO EL ARAUCANO LTDA.	0	54.780	-54.780
76.066.713-7	JUAN RAASCH BENAVENTE Y CIA. LTDA.	0	92.199	-92.199

76.073.164-1	EMPRESA ELECTRICA DE LA FRONTERA S.A.	0	1.112.162	-1.112.162
76.078.858-9	SOCIEDAD COMERCIAL DIDACTICOS CHILE LTDA.	0	6.192.547	-6.192.547
76.092.526-8	XCOM S.P.A.	0	270.000	-270.000
76.094.347-9	BLUE LINKER E.I.R.L.	0	23.800	-23.800
76.102.918-5	COMERCIAL HAGELIN LIMITADA	0	8.374.785	-8.374.785
76.112.110-3	MINERA Y CONSTRUCTORA RIO GRANDE LIMITADA	0	4.923.500	-4.923.500
76.112.420-K	COMERCIAL DEL RIO LIMITADA	0	99.510	-99.510
76.142.721-0	GIFT CORP SPA	0	2.073.600	-2.073.600
76.145.952-K	DISTRIBUIDORA GALAZ LTDA	0	113.490	-113.490
76.151.134-3	INVERSIONES C&M LIMITADA	0	18.987.879	-18.987.879
76.163.112-8	COMERCIALIZADORA E IMPORTADORA DE MATERI	0	35.291	-35.291
76.176.425-K	COMERCIAL DARIO FABBRI LTDA.	0	1.551.059	-1.551.059
76.205.178-8	CONSTRUCTORA P Y S LTDA.	0	3.020.399	-3.020.399
76.239.900-8	SOC HOTELERA TERRANO LIMITADA	0	52.646	-52.646
76.241.351-5	GESTEC INTEGRACION GESTION Y TECNOLOGIA	0	15.102.890	-15.102.890
76.305.231-1	INGENIERIA Y TELECOMUNICACIONES BIPCOM LTDA.	0	124.950	-124.950
76.306.236-8	JOGO S. A.	0	264.431	-264.431
76.367.563-7	RESTAURANT BE- MAR LIMITADA.	0	645.000	-645.000
76.428.497-6	Mis Productos SpA	0	181.875	-181.875
76.478.086-8	XFIX SPA	0	30.000	-30.000
76.493.884-4	JORGE MAURICIO AZOCAR PINTO E.I.R.L.	0	1.320.981	-1.320.981
76.591.802-2	ESCUELA CHILENA DE ORATORIA SPA	0	500.000	-500.000
76.608.268-8	RENE NEIRA GUAJARDO E.I.R.L.	0	386.631	-386.631
76.786.410-8	FOSAMAR LTDA.	0	411.740	-411.740
76.857.260-7	AINAHUE CLUB DE CAMPO LTDA	0	1.341.354	-1.341.354
76.880.070-7	PROSEGUR ACTIVA CHILE SERVICIOS LTDA.	0	125.270	-125.270
77.012.870-6	COMERCIAL RED OFFICE LTDA.	0	825.922	-825.922
77.840.460-5	PARQUE ZOOLOGICO CONCEPCION	0	332.000	-332.000
78.191.720-6	TRAMA IMPRESORES S.A	0	1.428.355	-1.428.355
78.703.410-1	TELEFONICA EMPRESAS CHILE S.A.	0	1.167.399	-1.167.399
78.906.980-8	COMERCIAL MUÑOZ Y COMPAÑIA LIMITADA	0	1.138.810	-1.138.810
78.919.390-8	FERRETERIA SOLUCENTER LTDA	0	2.601.011	-2.601.011
81.494.400-K	UNIVERSIDAD DE CONCEPCION	0	90.600	-90.600
87.845.500-2	TELEFONICA MOVIL CHILE S.A	0	621.471	-621.471
88.417.000-1	SKY AIRLINE SA	0	363.250	-363.250
91.806.000-6	ABASTIBLE S.A	0	161.369	-161.369
92.307.000-1	RHONA S.A.	0	150.069	-150.069
96.522.950-7	EDICIONES SM CHILE S.A.	0	702.770	-702.770
96.556.930-8	SODEXO SOLUCIONES DE MOTIVACION CHILE S.A.	0	11.952.078	-11.952.078
96.556.940-5	PROVEEDORES INTEGRALES PRISA S.A	0	1.712.543	-1.712.543
96.579.290-2	COMERCIAL BOOKS AND BITS LIMITADA	0	592.637	-592.637
96.670.840-9	DIMERC S.A.	0	701.620	-701.620
96.781.350-8	EDENRED CHILE SOCIEDAD ANONIMA	0	193.999	-193.999
96.792.430-K	SODIMAC S.A.	0	89.875	-89.875
96.978.670-2	SEIGARD CHILE S.A.	0	665.687	-665.687
97.030.000-7	BANCO DEL ESTADO DE CHILE	0	2.728.208	-2.728.208
99.231.000-6	HDI SEGUROS S.A.	0	275.000	-275.000
*** Total General		0	138.705.001	-138.705.001