

**Balance Diciembre 2016**

Sociedad	Cuenta de mayor	Denominación	Débitos	Crédito	Saldo Deudor	Saldo Acreedor	Activo	Pasivo	Pérdida	Ganancias
ME11	11050505	CAJA EFECTIVO CLP	488.638.158	486.698.360	1.939.798	0	1.939.798	0	0	0
ME11	11050510	CAJA DOCUMENTOS	0	0	0	0	0	0	0	0
ME11	11050520	CAJA VALORES A DEPOSITAR	486.861.792	487.250.803	0	389.011	0	389.011	0	0
ME11	11051005	CAJA FONDO FIJO CLP	5.730.390	3.412.317	2.318.073	0	2.318.073	0	0	0
ME11	11100500	BANCO CHILE CLP CARTOLA	635.609.537	635.609.537	0	0	0	0	0	0
ME11	11100501	BANCO CHILE CLP INGRESOS	1.524.540.366	1.524.540.366	0	0	0	0	0	0
ME11	11100502	BANCO CHILE CLP EGRESOS	218.186.831	218.186.831	0	0	0	0	0	0
ME11	11100503	BANCO CHILE CLP CHEQUES	453.000.000	453.000.000	0	0	0	0	0	0
ME11	11101000	BANCO SANTANDER CLP CARTOLA	3.179.881.864	3.174.225.339	5.656.525	0	5.656.525	0	0	0
ME11	11101001	BANCO SANTANDER CLP INGRESOS	3.978.159.205	3.978.159.205	0	0	0	0	0	0
ME11	11101002	BANCO SANTANDER CLP EGRESOS	210.495.930	210.495.930	0	0	0	0	0	0
ME11	11101003	BANCO SANTANDER CLP CHEQUES	4.597.796.525	4.689.272.977	0	91.476.452	0	91.476.452	0	0
ME11	11101500	BANCO SCOTIABANK CLP CARTOLA	166.113.414	164.445.324	1.668.090	0	1.668.090	0	0	0
ME11	11101501	BANCO SCOTIABANK CLP INGRESOS	250.181.549	250.181.549	0	0	0	0	0	0
ME11	11101502	BANCO SCOTIABANK CLP EGRESOS	165.286.135	165.286.135	0	0	0	0	0	0
ME11	11101503	BANCO SCOTIABANK CLP CHEQUES	10.000.000	10.000.000	0	0	0	0	0	0
ME11	11102000	BANCO BCI CLP CARTOLA	1.027.329.811	1.022.123.622	5.206.189	0	5.206.189	0	0	0
ME11	11102001	BANCO BCI CLP INGRESOS	1.481.751.773	1.481.751.773	0	0	0	0	0	0
ME11	11102002	BANCO BCI CLP EGRESOS	946.016.382	946.016.382	0	0	0	0	0	0
ME11	11102003	BANCO BCI CLP CHEQUES	237.000.000	237.000.000	0	0	0	0	0	0
ME11	11102500	BANCO SECURITY CLP CARTOLA	758.652.458	758.652.458	0	0	0	0	0	0
ME11	11102501	BANCO SECURITY CLP INGRESOS	843.397.221	843.397.221	0	0	0	0	0	0
ME11	11102502	BANCO SECURITY CLP EGRESOS	436.000.626	436.000.626	0	0	0	0	0	0
ME11	11102503	BANCO SECURITY CLP CHEQUES	431.000.000	431.000.000	0	0	0	0	0	0
ME11	11103000	BANCO INTERNACIONAL CLP CARTOLA	1.251.232.799	1.248.314.174	2.918.625	0	2.918.625	0	0	0
ME11	11103001	BANCO INTERNACIONAL CLP INGRESOS	2.893.754.616	2.893.754.616	0	0	0	0	0	0
ME11	11103002	BANCO INTERNACIONAL CLP EGRESOS	1.299.952.651	1.299.952.651	0	0	0	0	0	0
ME11	11103003	BANCO INTERNACIONAL CLP CHEQUES	110.000.000	110.000.000	0	0	0	0	0	0
ME11	11103500	BANCO CORBANCA CLP CARTOLA	7.423.383.026	7.414.469.698	8.913.328	0	8.913.328	0	0	0
ME11	11103501	BANCO CORBANCA CLP INGRESOS	14.524.875.935	14.524.875.935	0	0	0	0	0	0
ME11	11103502	BANCO CORBANCA CLP EGRESOS	8.365.108.779	8.365.108.779	0	0	0	0	0	0
ME11	11103503	BANCO CORBANCA CLP CHEQUES	12.000.000	12.000.000	0	0	0	0	0	0
ME11	11104000	BANCO BBVA.CL P CARTOLA	899.590.058	899.590.058	0	0	0	0	0	0
ME11	11104001	BANCO BBVA.CL P INGRESOS	1.050.294.431	1.050.294.431	0	0	0	0	0	0
ME11	11104002	BANCO BBVA.CL P EGRESOS	870.993.969	870.993.969	0	0	0	0	0	0
ME11	11104003	BANCO BBVA.CL P CHEQUES	81.949.008	81.949.008	0	0	0	0	0	0
ME11	11110500	BANCO SECURITY USD CARTOLA	0	0	0	0	0	0	0	0
ME11	11200505	CLIENTES ASEGURADORAS	18.787.161.577	18.324.708.934	462.452.643	0	462.452.643	0	0	0
ME11	11200510	CLIENTES PACIENTES	3.491.826.878	3.486.888.321	4.938.557	0	4.938.557	0	0	0
ME11	11200515	CLIENTES SEGUROS POR COBRAR	427.894.180	414.572.070	13.322.110	0	13.322.110	0	0	0
ME11	11200520	CLIENTES TARJETA DEBITO	1.562.401.618	1.552.126.212	10.275.406	0	10.275.406	0	0	0
ME11	11200525	CLIENTES TARJETA CREDITO	2.013.525.672	1.957.456.457	56.069.215	0	56.069.215	0	0	0
ME11	11200535	CLIENTES VARIOS	553.225.255	553.225.255	0	0	0	0	0	0
ME11	11200545	CLIENTE GARANTE	2.359.678	2.354.651	5.027	0	5.027	0	0	0
ME11	11200580	CLIENTES BOLETAS	1.078.391.091	1.078.185.291	205.800	0	205.800	0	0	0
ME11	11200581	CLIENTES BOLETAS POR EMITIR	1.011.916.843	1.012.122.643	0	205.800	0	205.800	0	0
ME11	11200586	CLIENTES FACTURAS POR EMITIR	11.343.205.380	11.352.995.952	0	9.790.572	0	9.790.572	0	0
ME11	11200587	CLIENTES FACTURAS POR EMITIR SD HOSPITAL	28.433.920	28.800.229	0	366.309	0	366.309	0	0

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ME11	11200599	PROVISION DEUDORES INCOBRABLES	0	21.338.514	0	21.338.514	0	21.338.514	0	0
ME11	11201005	CHEQUES EN CARTERA	26.278.648	21.967.819	4.310.829	0	4.310.829	0	0	0
ME11	11201010	CHEQUES PROTESTADOS	2.566.256	184.691	2.381.565	0	2.381.565	0	0	0
ME11	11201505	ANTICIPO PROVEEDORES	1.547.326.902	1.509.331.213	37.995.689	0	37.995.689	0	0	0
ME11	11201510	ANTICIPO HONORARIOS	366.341.199	337.930.723	28.410.476	0	28.410.476	0	0	0
ME11	11201515	ANTICIPO SUELDOS	88.067.833	87.580.100	487.733	0	487.733	0	0	0
ME11	11202005	CTA.CTE. PERSONAL	131.971.285	127.455.521	4.515.764	0	4.515.764	0	0	0
ME11	11202010	FONDOS POR RENDIR	9.847.551	4.164.647	5.682.904	0	5.682.904	0	0	0
ME11	11202020	DEUDORES VARIOS	36.515.346	36.515.346	0	0	0	0	0	0
ME11	11202025	DEUDORES ATENCIONES MEDICAS	0	0	0	0	0	0	0	0
ME11	11202505	CTA. CTE. POR COBRAR EERR	12.483.309.493	459.430.031	12.023.879.462	0	12.023.879.462	0	0	0
ME11	11250505	ORTESIS	0	0	0	0	0	0	0	0
ME11	11251005	INYECTABLES	4.591.925	495.001	4.096.924	0	4.096.924	0	0	0
ME11	11251010	FARMACOS	1.932.342	1.775.634	156.708	0	156.708	0	0	0
ME11	11251505	INSUMOS IMAGENES	81.999.580	59.008.199	22.991.381	0	22.991.381	0	0	0
ME11	11251510	MEDIO DE CONTRASTE	16.063.035	9.913.551	6.149.484	0	6.149.484	0	0	0
ME11	11251515	INSUMOS CLINICOS	83.177.890	61.018.519	22.159.371	0	22.159.371	0	0	0
ME11	11252005	INSUMOS GENERALES	70.107.701	45.473.414	24.634.287	0	24.634.287	0	0	0
ME11	11300505	I.V.A. SOPORTADO CREDITO FISCAL	37.597.772	37.597.772	0	0	0	0	0	0
ME11	11300510	PAGOS PROVISIONALES MENSUALES P.P.M.	690.309.870	377.774.171	312.535.699	0	312.535.699	0	0	0
ME11	11300520	CREDITO ACTIVO FIJO	0	0	0	0	0	0	0	0
ME11	11300525	CREDITO POR DONACIONES	20.092.629	9.300.000	10.792.629	0	10.792.629	0	0	0
ME11	11300530	PUENTE IMPTO HOSPITALIZADO	94.279	153.995	0	59.716	0	59.716	0	0
ME11	11300595	OTROS IMPUESTOS POR RECUPERAR	0	0	0	0	0	0	0	0
ME11	11350510	PATENTES COMERCIALES	0	0	0	0	0	0	0	0
ME11	11350595	OTROS GASTOS PAGADOS POR ANTICIPADO	219.761.590	196.390.112	23.371.478	0	23.371.478	0	0	0
ME11	11400505	IMPUESTOS DIFERIDOS C/P	0	0	0	0	0	0	0	0
ME11	15051010	INSTALACIONES	96.260.596	0	96.260.596	0	96.260.596	0	0	0
ME11	15051015	OBRAS EN CURSOS	0	0	0	0	0	0	0	0
ME11	15051520	EQUIPOS MEDICOS	1.285.600.110	25.193.700	1.260.406.410	0	1.260.406.410	0	0	0
ME11	15051525	OTROS EQUIPOS	63.154.584	20.970.000	42.184.584	0	42.184.584	0	0	0
ME11	15051530	EQUIPOS COMPUTACIONALES	122.074.517	49.739.656	72.334.861	0	72.334.861	0	0	0
ME11	15051535	MUEBLES Y ENSERES	24.682.494	0	24.682.494	0	24.682.494	0	0	0
ME11	15059510	DEPRECIACION ACUMULADA INSTALACIONES	0	35.500.670	0	35.500.670	0	35.500.670	0	0
ME11	15059520	DEPRECIACION ACUMULADA EQUIPOS MEDICOS	0	890.029.021	0	890.029.021	0	890.029.021	0	0
ME11	15059525	DEPRECIACION ACUMULADA OTROS EQUIPOS	0	27.372.802	0	27.372.802	0	27.372.802	0	0
ME11	15059530	DEPRECIACION ACUMULADA EQUIPOS COMPU	1.184.272	52.774.356	0	51.590.084	0	51.590.084	0	0
ME11	15059535	DEPRECIACION ACUMULADA MUEBLES Y ENSE	0	19.292.128	0	19.292.128	0	19.292.128	0	0
ME11	15100520	EQUIPOS MEDICOS EN LEASING	2.966.472.856	6.974.454	2.959.498.402	0	2.959.498.402	0	0	0
ME11	15100590	OTROS ACTIVOS EN LEASING	126.290.315	0	126.290.315	0	126.290.315	0	0	0
ME11	15109520	DEPRECIACION ACUMULADA EQUIPOS MEDICOS	319.599	578.083.029	0	577.763.430	0	577.763.430	0	0
ME11	15109590	DEPRECIACION ACUMULADA OTROS ACTIVOS	0	13.342.740	0	13.342.740	0	13.342.740	0	0
ME11	17050505	INVERSIONES EN EERR	0	0	0	0	0	0	0	0
ME11	17100505	IMPUESTOS DIFERIDOS L/P	1.033.988.856	0	1.033.988.856	0	1.033.988.856	0	0	0
ME11	17150505	SOFTWARE ADMINISTRATIVOS	197.403.646	0	197.403.646	0	197.403.646	0	0	0
ME11	17150510	SOFTWARE MEDICOS	288.619.211	0	288.619.211	0	288.619.211	0	0	0
ME11	17151005	SOFTWARE ADMINISTRATIVOS EN LEASING	210.864.380	0	210.864.380	0	210.864.380	0	0	0
ME11	17151010	SOFTWARE MEDICOS EN LEASING	31.404.890	0	31.404.890	0	31.404.890	0	0	0
ME11	17151505	AMORTIZACION ACUMULADA SOFTWARE ADMIN	0	35.815.662	0	35.815.662	0	35.815.662	0	0
ME11	17151510	AMORTIZACION ACUMULADA SOFTWARE MEDI	0	109.559.197	0	109.559.197	0	109.559.197	0	0
ME11	17152005	AMORTIZACION ACUMULADA SOFTWARE ADMIN	0	146.314.060	0	146.314.060	0	146.314.060	0	0
ME11	17152010	AMORT. ACUM. SOFTWARE MEDICOS EN LEAS	0	3.663.904	0	3.663.904	0	3.663.904	0	0
ME11	17250515	BOLETA EN GARANTIA	47.298.150	0	47.298.150	0	47.298.150	0	0	0

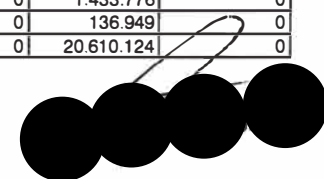


ME11	21050505	OBLIGACIONES INSTITUCIONES FINANCIERAS	4.236.302.045	4.683.600.195	0	447.298.150	0	447.298.150	0	0
ME11	21051005	LINEA DE CREDITO BANCARIAS	2.677.354.322	2.776.270.658	0	98.916.336	0	98.916.336	0	0
ME11	21051505	OBLIGACIONES LEASING C/P BCO CHILE CLP	65.627.486	103.076.595	0	37.449.109	0	37.449.109	0	0
ME11	21051507	OBLIGACIONES LEASING C/P BCO SANTANDE	0	0	0	0	0	0	0	0
ME11	21051508	OBLIGACIONES LEASING C/P BCO SANTANDE	16.719.287	55.468.560	0	38.749.273	0	38.749.273	0	0
ME11	21051509	OBLIGACIONES LEASING C/P BCO BCI CLP	367.815.698	454.754.481	0	86.938.783	0	86.938.783	0	0
ME11	21051510	OBLIGACIONES LEASING C/P BCO BCI UF	196.512.402	207.900.469	0	11.388.067	0	11.388.067	0	0
ME11	21051511	OBLIGACIONES LEASING C/P BCO INTERNACI	0	0	0	0	0	0	0	0
ME11	21051512	OBLIGACIONES LEASING C/P BCO INTERNACI	487.483.176	717.717.714	0	230.234.538	0	230.234.538	0	0
ME11	21051514	OBLIGACIONES LEASING C/P BCO CORPBANC	37.565.083	37.565.083	0	0	0	0	0	0
ME11	21051515	OBLIGACIONES LEASING C/P BCO SCOTIABAN	66.134.777	118.242.941	0	52.108.164	0	52.108.164	0	0
ME11	21051516	OBLIGACIONES LEASING C/P BCO SCOTIABAN	230.088.618	351.510.490	0	121.421.872	0	121.421.872	0	0
ME11	21051517	OBLIGACIONES LEASING C/P BCO. BBVA CLP	1.953.162.310	1.953.162.310	0	0	0	0	0	0
ME11	21100505	PROVEEDORES NACIONALES	6.626.202.320	7.018.490.635	0	392.288.315	0	392.288.315	0	0
ME11	21100530	FACTURA POR RECIBIR PROVEEDORES EM/R	510.870.626	640.712.118	0	129.841.492	0	129.841.492	0	0
ME11	21100535	FACTURA POR RECIBIR IMPORTACIONES EM/R	0	0	0	0	0	0	0	0
ME11	21100705	PROVEEDORES EXTRANJEROS	36.035.090	38.775.283	0	2.740.193	0	2.740.193	0	0
ME11	21101005	HONORARIOS POR PAGAR	20.161.621	20.945.871	0	784.250	0	784.250	0	0
ME11	21101008	ATENCIONES MEDICAS POR PAGAR	1.496.269.691	1.537.236.634	0	40.966.943	0	40.966.943	0	0
ME11	21101010	VALE VISTAS NO COBRADOS	2.214.500	2.400.500	0	186.000	0	186.000	0	0
ME11	21101015	CHEQUES CADUCOS	0	1.251.600	0	1.251.600	0	1.251.600	0	0
ME11	21101505	REEMBOLSOS POR PAGAR	1.223.422	1.363.012	0	139.590	0	139.590	0	0
ME11	21101510	REMUNERACIONES POR PAGAR	1.665.562.575	1.665.841.832	0	279.257	0	279.257	0	0
ME11	21101515	FINIQUITOS POR PAGAR	111.991.582	111.991.582	0	0	0	0	0	0
ME11	21102005	REEMBOLSOS A PACIENTES	33.902.719	34.974.973	0	1.072.254	0	1.072.254	0	0
ME11	21102010	IMPUESTOS POR PAGAR	756.849.753	785.556.189	0	28.706.436	0	28.706.436	0	0
ME11	21102015	DOCUMENTOS POR PAGAR	0	0	0	0	0	0	0	0
ME11	21102025	TARJETA DE CREDITO POR PAGAR	52.282.286	55.404.406	0	3.122.120	0	3.122.120	0	0
ME11	21102095	OTRAS CUENTAS POR PAGAR	28.400.833	38.400.833	0	10.000.000	0	10.000.000	0	0
ME11	21102505	CTA. CTE. POR PAGAR EERR	184.031.253	5.659.287.379	0	5.475.256.126	0	5.475.256.126	0	0
ME11	21103005	I.V.A. REPERCUTIDO DEBITO FISCAL	47.505.884	47.505.884	0	0	0	0	0	0
ME11	21103007	P.P.M. X PAGAR	30.583.042	30.583.042	0	0	0	0	0	0
ME11	21103010	IMPUESTO SEGUNDA CATEGORIA	17.026.092	17.026.092	0	0	0	0	0	0
ME11	21103015	IMPUESTO UNICO TRABAJADOR	47.433.514	47.433.514	0	0	0	0	0	0
ME11	21103020	ADMINISTRADORES DE FONDOS PENSIONES	308.385.843	333.633.505	0	25.247.662	0	25.247.662	0	0
ME11	21103025	ISAPRES	149.932.797	161.445.518	0	11.512.721	0	11.512.721	0	0
ME11	21103030	CAJA COMPENSACION	45.304.111	45.995.244	0	691.133	0	691.133	0	0
ME11	21103035	MUTUAL DE SEGURIDAD	18.294.741	19.788.944	0	1.494.203	0	1.494.203	0	0
ME11	21103095	OTRAS RETENCIONES	67.228.502	71.437.493	0	4.208.991	0	4.208.991	0	0
ME11	21150505	PROVISION VACACIONES	0	106.409.480	0	106.409.480	0	106.409.480	0	0
ME11	21150507	PROVISIONES HCM	81.257.386	93.274.255	0	12.016.869	0	12.016.869	0	0
ME11	21150510	PROVISION HONORARIOS MEDICOS	1.752.442.900	2.070.306.636	0	317.863.736	0	317.863.736	0	0
ME11	21150520	PROVISION SEGUROS	12.970.605	14.021.910	0	1.051.305	0	1.051.305	0	0
ME11	21150525	PROVISIONES VARIAS	187.089.886	229.110.731	0	42.020.845	0	42.020.845	0	0
ME11	21151005	PROVISION IMPUESTO RENTA	212.818.981	525.009.791	0	312.190.810	0	312.190.810	0	0
ME11	21151010	PROVISION IMPUESTO ADICIONAL 35%	0	3.038.705	0	3.038.705	0	3.038.705	0	0
ME11	21250505	ANTICIPO CLIENTES	14.050	295.475	0	281.425	0	281.425	0	0
ME11	21250515	ANTICIPO CLIENTES PACIENTES	554.000	554.000	0	0	0	0	0	0
ME11	21251005	GARANTIAS RECIBIDAS A DEVOLVER	55.211.016	52.432.044	2.778.972	0	2.778.972	0	0	0
ME11	22050505	OBLIGACIONES INSTITUCIONES FINANCIERAS L	310.379.693	1.260.379.693	0	950.000.000	0	950.000.000	0	0
ME11	22051505	OBLIGACIONES LEASING L/P BCO CHILE CLP	37.449.113	53.217.480	0	15.768.367	0	15.768.367	0	0
ME11	22051507	OBLIGACIONES LEASING L/P BCO SANTANDEF	0	0	0	0	0	0	0	0
ME11	22051508	OBLIGACIONES LEASING L/P BCO SANTANDEF	38.316.777	82.494.385	0	44.177.608	0	44.177.608	0	0



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ME11	22051509	OBLIGACIONES LEASING L/P BCO BCI CLP	354.501.486	855.428.906	0	500.927.420	0	500.927.420	0	0
ME11	22051510	OBLIGACIONES LEASING L/P BCO BCI UF	51.538.232	97.625.248	0	46.087.016	0	46.087.016	0	0
ME11	22051511	OBLIGACIONES LEASING L/P BCO INTERNACIO	0	0	0	0	0	0	0	0
ME11	22051512	OBLIGACIONES LEASING L/P BCO INTERNACIO	409.671.512	563.956.497	0	154.284.985	0	154.284.985	0	0
ME11	22051514	OBLIGACIONES LEASING L/P BCO CORPBANCA	0	0	0	0	0	0	0	0
ME11	22051515	OBLIGACIONES LEASING L/P BCO SCOTIABAN	52.108.664	123.745.206	0	71.636.542	0	71.636.542	0	0
ME11	22051516	OBLIGACIONES LEASING L/P BCO SCOTIABAN	142.128.632	155.962.686	0	13.834.054	0	13.834.054	0	0
ME11	22051517	OBLIGACIONES LEASING L/P BCO. BBVA CLP	96.350.908	96.350.908	0	0	0	0	0	0
ME11	22100505	IMPUESTOS DIFERIDOS L/P	0	1.433.686.443	0	1.433.686.443	0	1.433.686.443	0	0
ME11	31050505	CAPITAL AUTORIZADO	0	220.000.000	0	220.000.000	0	220.000.000	0	0
ME11	33050505	RESULTADOS ACUMULADOS	63.737.572	4.552.129.574	0	4.488.392.002	0	4.488.392.002	0	0
ME11	41110501	CONSULTAS MEDICAS	40.090	40.090	0	0	0	0	0	0
ME11	41110595	DCITOS. Y DEVOL. CONSULTAS MEDICAS	556.241	554.836	1.405	0	0	0	1.405	0
ME11	41111002	ORTESIS	413.125	952.233	0	539.108	0	0	0	539.108
ME11	41111003	INSUMOS	602.021	8.893.113	0	8.291.092	0	0	0	8.291.092
ME11	41111005	PROCEDIMIENTOS	0	95.378	0	95.378	0	0	0	95.378
ME11	41111006	HONORARIOS POR INFILTRACION PROCEDIMIEN	23.000	23.000	0	0	0	0	0	0
ME11	41111008	ANATOMIA PATOLOGICA	435.570	3.501.813	0	3.066.243	0	0	0	3.066.243
ME11	41111095	DCITOS. DEVOL. PROCEDIMIENTOS	64.149	3	64.146	0	0	0	64.146	0
ME11	41111502	CONVENIOS UNIVERSIDADES	0	210.214	0	210.214	0	0	0	210.214
ME11	41111508	PRP/STEM CELLS	9.819.096	141.741.595	0	131.922.499	0	0	0	131.922.499
ME11	41111595	DCITOS DEVOL. ESPECIALES	1.973.958	0	1.973.958	0	0	0	1.973.958	0
ME11	41112001	ECOTOMOGRAFIA	200.912.521	1.687.403.495	0	1.486.490.974	0	0	0	1.486.490.974
ME11	41112002	RADIOLOGIA	98.782.962	927.843.365	0	829.060.403	0	0	0	829.060.403
ME11	41112003	RESONANCIA	398.168.131	5.948.383.098	0	5.550.214.967	0	0	0	5.550.214.967
ME11	41112005	TAC-SCANNER	54.553.781	522.625.199	0	468.071.418	0	0	0	468.071.418
ME11	41112006	DENSITOMETRIA	6.558.983	25.782.392	0	19.223.409	0	0	0	19.223.409
ME11	41112007	PROCEDIMIENTOS BAJO ECO	71.704.212	145.363.330	0	73.659.118	0	0	0	73.659.118
ME11	41112008	HONORARIOS POR INFILTRACION IMAGENES	317.909.960	317.909.960	0	0	0	0	0	0
ME11	41112095	DTOS. DEVOL. IMÁGENES	405.551.311	15.263.340	390.287.971	0	0	0	390.287.971	0
ME11	41113095	DCITOS. DEVOL. REHABILITACION	37.453	31.360	6.093	0	0	0	6.093	0
ME11	41115002	NG. HONORARIOS MEDICOS QUIRURGICOS	0	417.522	0	417.522	0	0	0	417.522
ME11	41115006	ING. DERECHO PABELLON	85.000	899.317	0	814.317	0	0	0	814.317
ME11	51110504	ASIGNACION MOVILIZACION	47.580.654	329.337	47.251.317	0	0	0	47.251.317	0
ME11	51110505	ASIGNACION COLACION	68.033.485	488.503	67.544.982	0	0	0	67.544.982	0
ME11	51110506	SEGURO CESANTIA	52.587.106	261.775	52.325.331	0	0	0	52.325.331	0
ME11	51110507	SEGURO INVALIDEZ Y SOBREVIVENCIA	25.945.739	115.008	25.830.731	0	0	0	25.830.731	0
ME11	51110509	FINIQUITOS	148.285.185	49.628.922	98.656.263	0	0	0	98.656.263	0
ME11	51110510	HONORARIOS	1.534.974.815	875.236	1.534.099.579	0	0	0	1.534.099.579	0
ME11	51110511	SEGURO SALUD Y VIDA	25.749.119	6.325.752	19.423.367	0	0	0	19.423.367	0
ME11	51110512	UNIFORMES	10.809.434	5	10.809.429	0	0	0	10.809.429	0
ME11	51110513	SALA CUNA	12.708.820	1.006.674	11.702.146	0	0	0	11.702.146	0
ME11	51110514	BENEFICIOS PERSONAS	1.404.373	0	1.404.373	0	0	0	1.404.373	0
ME11	51110515	APORTE LEY 16744	18.357.919	100.922	18.256.997	0	0	0	18.256.997	0
ME11	51110516	SUELDO PROFESIONALES	608.093.167	30.113.740	577.979.427	0	0	0	577.979.427	0
ME11	51110517	BONOS PROFESIONALES	175.545.771	8.259.975	167.285.796	0	0	0	167.285.796	0
ME11	51110518	HORAS EXTRAS PROFESIONALES	20.538.957	0	20.538.957	0	0	0	20.538.957	0
ME11	51110519	SUELDO EJECUTIVAS ATENCION	285.709.390	13.921.836	271.787.554	0	0	0	271.787.554	0
ME11	51110520	BONOS EJECUTIVAS ATENCION	159.541.181	4.076.354	155.464.827	0	0	0	155.464.827	0
ME11	51110521	HORAS EXTRAS EJECUTIVAS ATENCION	2.292.529	56.778	2.235.751	0	0	0	2.235.751	0
ME11	51110522	SUELDO ADMINISTRATIVOS	713.599.339	1.964.262	711.635.077	0	0	0	711.635.077	0
ME11	51110523	BONOS ADMINISTRATIVOS	38.790.041	2.599.066	36.190.975	0	0	0	36.190.975	0
ME11	51110524	HORAS EXTRAS ADMINISTRATIVOS	2.407.616	0	2.407.616	0	0	0	2.407.616	0

Sociedad	Cuenta de mayor	Denominación	Débitos	Crédito	Saldo Deudor	Saldo Acreedor	Activo	Pasivo	Perdida	Ganancias
ME11	51110528	SUELDOS TENS	159.960.324	4.969.652	154.990.672	0	0	0	154.990.672	0
ME11	51110529	BONOS TENS	106.438.874	8.486.067	97.952.807	0	0	0	97.952.807	0
ME11	51110530	HORAS EXTRAS TENS	2.635.027	0	2.635.027	0	0	0	2.635.027	0
ME11	51110531	SUELDOS MASOTERAPEUTAS	71.817.082	1.267.908	70.549.174	0	0	0	70.549.174	0
ME11	51110532	BONOS MASOTERAPEUTAS	20.844.611	3.158.898	17.685.713	0	0	0	17.685.713	0
ME11	51110533	HORAS EXTRAS MASOTERAPEUTAS	17.839	0	17.839	0	0	0	17.839	0
ME11	51110534	SUELDOS SECRETARIAS	14.098.507	0	14.098.507	0	0	0	14.098.507	0
ME11	51110535	BONOS SECRETARIAS	1.048.928	88.000	960.928	0	0	0	960.928	0
ME11	51110537	SUELDOS OTROS DE APOYO	69.058.898	2.736.436	66.322.462	0	0	0	66.322.462	0
ME11	51110538	BONOS OTROS DE APOYO	20.352.679	960.200	19.392.479	0	0	0	19.392.479	0
ME11	51110539	HORAS EXTRAS OTROS DE APOYO	681.718	0	681.718	0	0	0	681.718	0
ME11	51111002	COSTO INYECTABLE	14.504.994	783.307	13.721.687	0	0	0	13.721.687	0
ME11	51111003	FARMACOS	5.706.799	134.924	5.571.875	0	0	0	5.571.875	0
ME11	51111004	COSTO IMAGENELOGIA	79.639.796	11.200.318	68.439.478	0	0	0	68.439.478	0
ME11	51111005	COSTO INSUMOS CLINICOS	138.238.267	36.958.931	101.279.336	0	0	0	101.279.336	0
ME11	51111012	INSUMOS GENERALES	39.467.239	8.400.954	31.066.285	0	0	0	31.066.285	0
ME11	51111505	DEPRECIACION EQUIPOS MEDICOS	35.186.499	0	35.186.499	0	0	0	35.186.499	0
ME11	51111510	DEPRECIACION EQUIPOS MEDICOS LEASING	159.365.519	319.599	159.045.920	0	0	0	159.045.920	0
ME11	51111515	AMORTIZACION SOFTWARE MEDICOS	37.188.308	0	37.188.308	0	0	0	37.188.308	0
ME11	51111520	AMORTIZACION SOFTWARE MEDICOS LEASING	2.093.659	0	2.093.659	0	0	0	2.093.659	0
ME11	51111540	MANTENCION EQUIPOS MEDICOS	582.002.480	162.062.338	419.940.142	0	0	0	419.940.142	0
ME11	51112005	ARRIENDOS DIRECTOS	464.766.985	2.816.722	461.950.263	0	0	0	461.950.263	0
ME11	51112010	ELECTRICIDAD DIRECTA	51.849.622	3.263.809	48.585.813	0	0	0	48.585.813	0
ME11	51112030	ALARMA Y SEGURIDAD DIRECTA	428.602	183.690	244.912	0	0	0	244.912	0
ME11	51112035	MANTENCION Y REPARACIONES DIRECTAS	4.613.943	1.716.680	2.897.263	0	0	0	2.897.263	0
ME11	51112040	SERVICIO A.ASEO DIRECTO	9.512.276	2.496.152	7.016.124	0	0	0	7.016.124	0
ME11	51119505	COMISION TRANSBANK	78.606.592	8.018.250	70.588.342	0	0	0	70.588.342	0
ME11	51119510	MOVILIZACION Y TRASLADO	477.015	0	477.015	0	0	0	477.015	0
ME11	51119515	ENTRENAMIENTO Y CAPACITACION	2.569.832	0	2.569.832	0	0	0	2.569.832	0
ME11	51210508	VACACIONES INDIRECTAS	12.909.784	0	12.909.784	0	0	0	12.909.784	0
ME11	51211505	AUDITORIAS	17.873.235	0	17.873.235	0	0	0	17.873.235	0
ME11	51211510	ASESORIA DE IMPUESTOS	2.788.360	2.788.360	0	0	0	0	0	0
ME11	51211595	OTRAS ASESORIAS	2.000.000	2.000.000	0	0	0	0	0	0
ME11	51212005	PASAJES AEREOS	521.124	521.124	0	0	0	0	0	0
ME11	51212530	AUSPICIOS Y EVENTOS	16.386.737	0	16.386.737	0	0	0	16.386.737	0
ME11	51213005	ABOGADOS	2.000.000	0	2.000.000	0	0	0	2.000.000	0
ME11	51213010	NOTARIAS	14.000	7.000	7.000	0	0	0	7.000	0
ME11	51213095	OTROS LEGAL	853.380	0	853.380	0	0	0	853.380	0
ME11	51213510	ARRIENDOS EQUIPOS DE COMPUTACION	872.721	0	872.721	0	0	0	872.721	0
ME11	51213515	SERVICIOS COMPUTACIONALES	34.522.341	393.430	34.128.911	0	0	0	34.128.911	0
ME11	51213520	SERVICIOS INTERNET	1.487.783	52.350	1.435.433	0	0	0	1.435.433	0
ME11	51213525	INSUMOS COMPUTACIONALES	1.021.932	0	1.021.932	0	0	0	1.021.932	0
ME11	51213530	COMUNICACION	24.796.870	43.207	24.753.663	0	0	0	24.753.663	0
ME11	51214005	MANTENCION EQUIPOS DE OFICINA	6.349.629	1.315.060	5.034.569	0	0	0	5.034.569	0
ME11	51214095	OTROS GASTOS EQUIPOS DE OFICINA	119.062	0	119.062	0	0	0	119.062	0
ME11	51214505	SEGUROS TERREMOTO	5.971.605	0	5.971.605	0	0	0	5.971.605	0
ME11	51214510	SEGURO ROBO E INCENDIO	4.143.148	0	4.143.148	0	0	0	4.143.148	0
ME11	51214520	SEGUROS EQUIPOS ELECTRONICOS	5.905.605	0	5.905.605	0	0	0	5.905.605	0
ME11	51215010	ELEMENTOS DE ASEO	154.834	1	154.833	0	0	0	154.833	0
ME11	51215015	INSUMOS, MATERIALES Y ARTICULOS DE OFICINA	15.870	0	15.870	0	0	0	15.870	0
ME11	51215020	CASINO Y RESTAURANTE	1.433.776	0	1.433.776	0	0	0	1.433.776	0
ME11	51215025	GASTOS CORREO Y DESPACHO	136.949	0	136.949	0	0	0	136.949	0
ME11	51215030	IMPUESTOS Y PATENTES	22.024.104	1.413.980	20.610.124	0	0	0	20.610.124	0



Sociedad	Cuenta de mayor	Denominación	Débitos	Crédito	Saldo Deudor	Saldo Acreedor	Activo	Pasivo	Pérdida	Ganancias
ME11	51215035	EVENTOS INTERNOS	24.951.413	24.951.413	0	0	0	0	0	0
ME11	51215040	IMPRESOS	7.514.707	669	7.514.038	0	0	0	7.514.038	0
ME11	51215095	OTROS COSTOS	3.111.580	71.547	3.040.033	0	0	0	3.040.033	0
ME11	51216010	DEPRECIACION INSTALACIONES	5.599.879	0	5.599.879	0	0	0	5.599.879	0
ME11	51216015	DEPRECIACION EQUIPOS COMPUTACION	8.147.549	0	8.147.549	0	0	0	8.147.549	0
ME11	51216020	DEPRECIACION MUEBLES Y ENSERES	1.770.546	0	1.770.546	0	0	0	1.770.546	0
ME11	51216030	DEP. OTROS EQUIPOS	1.996.622	0	1.996.622	0	0	0	1.996.622	0
ME11	51217005	DEPRECIACION OTROS EQUIPOS LEASING	6.814.639	0	6.814.639	0	0	0	6.814.639	0
ME11	51218005	AMORTIZACION SOFTWARES ADMINISTRATIVOS	32.747.183	0	32.747.183	0	0	0	32.747.183	0
ME11	51218505	AMORTIZACION SOFTWARE ADMINISTRATIVOS	21.516.774	0	21.516.774	0	0	0	21.516.774	0
ME11	51320505	COMISIONES BANCARIAS	19.384.096	4.161.313	15.222.783	0	0	0	15.222.783	0
ME11	51320510	INTERESES BANCARIOS	45.342.051	668.223	44.673.828	0	0	0	44.673.828	0
ME11	51320515	INTERESES CREDITOS	56.657.854	19.677.825	36.980.029	0	0	0	36.980.029	0
ME11	51320520	INTERESES LEASING	112.293.707	18.796.010	93.497.697	0	0	0	93.497.697	0
ME11	51320525	IMPUESTOS AL CREDITO	8.921.761	0	8.921.761	0	0	0	8.921.761	0
ME11	51330510	MERMAS EXISTENCIAS	3.536.707	7.447.310	0	3.910.603	0	0	0	3.910.603
ME11	51341005	UNIDAD DE CONVERSION	28.249.730	16.944.979	11.304.751	0	0	0	11.304.751	0
ME11	51341010	DIFERENCIA DE CAMBIO	738.233	5.819.500	0	5.081.267	0	0	0	5.081.267
ME11	51341098	DIFERENCIA AJUSTE PRECIO	2.073.149	0	2.073.149	0	0	0	2.073.149	0
ME11	51341099	DIFERENCIA AJUSTE COMPENSACION	1.506	1.926	0	420	0	0	0	420
ME11	51410505	IMPUESTO A LA RENTA	478.161.714	0	478.161.714	0	0	0	478.161.714	0
ME11	51410510	IMPUESTO RENTA 35% ADICIONAL	3.038.705	0	3.038.705	0	0	0	3.038.705	0
ME11	52310101	INCOBRABLES Y DESCUENTO	21.338.514	0	21.338.514	0	0	0	21.338.514	0
ME11	53000000	CUENTA CO	714.040.670	714.040.670	0	0	0	0	0	0
ME11	53000002	INTEGRACION FI-HCM	184.496.326	184.496.326	0	0	0	0	0	0
ME11	99000001	CARGAS INICIALES PARTIDAS ABIERTAS DEUDOR	0	4.456.392.816	0	4.456.392.816	0	4.456.392.816	0	0
ME11	99000002	CARGAS INICIALES PARTIDAS ABIERTAS ACREEDOR	1.851.590.933	0	1.851.590.933	0	1.851.590.933	0	0	0
ME11	99000003	CARGAS INICIALES SALDOS CUENTAS DE MAYOR	4.931.853.569	0	4.931.853.569	0	4.931.853.569	0	0	0
ME11	99000004	CARGAS INICIALES PARTIDAS ABIERTAS EXISTENCIAS	0	9.744.278	0	9.744.278	0	9.744.278	0	0
ME11	99000005	CARGAS INICIALES ACTIVOS FIJOS	0	2.317.307.408	0	2.317.307.408	0	2.317.307.408	0	0
ME11	99100001	CUENTA DE COMPENSACION SALDO CERO	29.575.000.957	29.575.000.957	0	0	0	0	0	0
		Subtotal	196.489.191.388	196.489.191.388	33.386.344.716	33.386.344.716	26.287.902.038	24.805.275.764	7.098.442.678	8.581.068.952
		Utilidad (Pérdida) del Ejercicio	0	0	0	0	0	1.482.626.274	1.482.626.274	0
		Totales	196.489.191.388	196.489.191.388	33.386.344.716	33.386.344.716	26.287.902.038	26.287.902.038	8.581.068.952	8.581.068.952