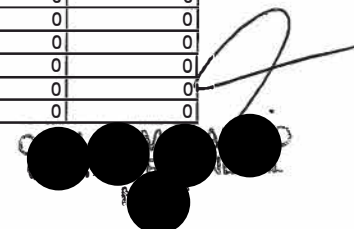


11516365

Balance Diciembre 2016

Sociedad	Cuenta de mayor	Denominación	Débitos	Credito	Saldo Deudor	Saldo Acreedor	Activo	Pasivo	Perdida	Ganancias
ME31	11050505	CAJA EFECTIVO CLP	317.713.726	317.713.726	0	0	0	0	0	0
ME31	11050520	CAJA VALORES A DEPOSITAR	508.181.963	560.664.131	0	52.482.168	0	52.482.168	0	0
ME31	11051005	CAJA FONDO FIJO CLP	5.924.957	5.290.475	634.482	0	634.482	0	0	0
ME31	11101000	BANCO SANTANDER CLP CARTOLA	3.548.721.938	3.523.905.163	24.816.775	0	24.816.775	0	0	0
ME31	11101001	BANCO SANTANDER CLP INGRESOS	4.201.704.742	4.201.704.742	0	0	0	0	0	0
ME31	11101002	BANCO SANTANDER CLP EGRESOS	429.821.181	429.821.181	0	0	0	0	0	0
ME31	11101003	BANCO SANTANDER CLP CHEQUES	4.410.405.911	4.699.886.993	0	289.481.082	0	289.481.082	0	0
ME31	11102000	BANCO BCI CLP CARTOLA	412.373.065	407.263.232	5.109.833	0	5.109.833	0	0	0
ME31	11102001	BANCO BCI CLP INGRESOS	470.375.065	470.375.065	0	0	0	0	0	0
ME31	11102002	BANCO BCI CLP EGRESOS	407.263.435	407.263.434	1	0	1	0	0	0
ME31	11103000	BANCO INTERNACIONAL CLP CARTOLA	26.079.585	26.079.585	0	0	0	0	0	0
ME31	11103001	BANCO INTERNACIONAL CLP INGRESOS	26.079.585	26.079.585	0	0	0	0	0	0
ME31	11103002	BANCO INTERNACIONAL CLP EGRESOS	26.143.280	26.143.280	0	0	0	0	0	0
ME31	11103500	BANCO CORBANCA CLP CARTOLA	8.766.515.165	8.766.515.165	0	0	0	0	0	0
ME31	11103501	BANCO CORPBANCA CLP INGRESOS	8.834.095.321	8.834.095.321	0	0	0	0	0	0
ME31	11103502	BANCO CORPBANCA CLP EGRESOS	5.145.648.966	5.145.648.966	0	0	0	0	0	0
ME31	11103503	BANCO CORPBANCA CLP CHEQUES	5.339.323.042	5.390.498.888	0	51.175.846	0	51.175.846	0	0
ME31	11104000	BANCO BBVA CLP CARTOLA	107.324.973	106.529.783	795.190	0	795.190	0	0	0
ME31	11104001	BANCO BBVA CLP INGRESOS	107.324.973	107.324.973	0	0	0	0	0	0
ME31	11104002	BANCO BBVA CLP EGRESOS	106.529.783	106.529.783	0	0	0	0	0	0
ME31	11150505	FONDOS MUTUOS CLP	0	0	0	0	0	0	0	0
ME31	11200505	CLIENTES ASEGURADORAS	3.711.822.274	3.332.671.523	379.150.751	0	379.150.751	0	0	0
ME31	11200510	CLIENTES PACIENTES	4.825.498.514	3.164.580.783	1.660.917.731	0	1.660.917.731	0	0	0
ME31	11200515	CLIENTES SEGUROS POR COBRAR	12.351	1.279.604	0	1.267.253	0	1.267.253	0	0
ME31	11200520	CLIENTES TARJETA DEBITO	128.693.119	58.605.675	70.087.444	0	70.087.444	0	0	0
ME31	11200525	CLIENTES TARJETA CREDITO	570.284.258	528.588.653	41.695.605	0	41.695.605	0	0	0
ME31	11200535	CLIENTES VARIOS	82.034.859	72.904.338	9.130.521	0	9.130.521	0	0	0
ME31	11200545	CLIENTE GARANTE	56.405.197	56.405.197	0	0	0	0	0	0
ME31	11200580	CLIENTES BOLETAS	3.134.627.720	3.134.623.520	4.200	0	4.200	0	0	0
ME31	11200581	CLIENTES BOLETAS POR EMITIR	2.730.859.432	2.730.863.632	0	4.200	0	4.200	0	0
ME31	11200585	CLIENTES FACTURAR	1.663.716	1.663.716	0	0	0	0	0	0
ME31	11200586	CLIENTES FACTURAS POR EMITIR	12.003.616	21.113.199	0	9.109.583	0	9.109.583	0	0
ME31	11200587	CLIENTES FACTURAS POR EMITIR SD HOS	1.452.596.079	1.492.422.746	0	39.826.667	0	39.826.667	0	0
ME31	11200599	PROVISION DEUDORES INCOBRABLES	0	16.232.946	0	16.232.946	0	16.232.946	0	0
ME31	11201005	CHEQUES EN CARTERA	1.105.448.848	806.331.263	299.117.585	0	299.117.585	0	0	0
ME31	11201010	CHEQUES PROTESTADOS	101.631.536	84.866.760	16.764.776	0	16.764.776	0	0	0
ME31	11201505	ANTICIPO PROVEEDORES	1.604.725.711	1.564.630.364	40.095.347	0	40.095.347	0	0	0
ME31	11201510	ANTICIPO HONORARIOS	5.675.000	3.675.000	2.000.000	0	2.000.000	0	0	0
ME31	11201515	ANTICIPO SUELDOS	64.913.950	65.013.950	0	100.000	0	100.000	0	0
ME31	11202005	CTA.CTE. PERSONAL	72.720.348	77.285.372	0	4.565.024	0	4.565.024	0	0
ME31	11202010	FONDOS POR RENDIR	15.652.785	8.172.715	7.480.070	0	7.480.070	0	0	0
ME31	11202020	DEUDORES VARIOS	152.562.567	0	152.562.567	0	152.562.567	0	0	0
ME31	11202050	OTRAS CUENTAS POR COBRAR	2.279.754	0	2.279.754	0	2.279.754	0	0	0
ME31	11202505	CTA. CTE. POR COBRAR EERR	5.609.493.346	269.063.384	5.340.429.962	0	5.340.429.962	0	0	0
ME31	11250505	ORTESIS	40.612.159	25.761.900	14.850.259	0	14.850.259	0	0	0
ME31	11251005	INYECTABLES	21.978.635	18.792.807	3.185.828	0	3.185.828	0	0	0
ME31	11251010	FARMACOS	942.834.527	873.507.861	69.326.666	0	69.326.666	0	0	0
ME31	11251505	INSUMOS IMAGENES	343.860	42.240	301.620	0	301.620	0	0	0
ME31	11251510	MEDIO DE CONTRASTE	273.433	156.388	117.045	0	117.045	0	0	0
ME31	11251515	INSUMOS CLINICOS	1.462.619.242	1.296.616.888	166.002.354	0	166.002.354	0	0	0
ME31	11251525	INSUMOS CLINICOS EN CONSIGNACION	627.378.271	732.657.225	0	105.278.954	0	105.278.954	0	0
ME31	11252005	INSUMOS GENERALES	45.606.100	34.030.281	11.575.819	0	11.575.819	0	0	0



Sociedad	Cuenta de mayor	Denominación	Débitos	Crédito	Saldo Deudor	Saldo Acreador	Activo	Pasivo	Perdida	Ganancias
ME31	11300505	I.V.A. SOPORTADO CREDITO FISCAL	2.169.750.936	711.294.103	1.458.456.833	0	1.458.456.833	0	0	0
ME31	11300530	PUENTE IMPTO HOSPITALIZADO	267.677.888	275.637.376	0	7.959.488	0	7.959.488	0	0
ME31	11350595	OTROS GASTOS PAGADOS POR ANTICIPAC	193.820.084	156.115.196	37.704.888	0	37.704.888	0	0	0
ME31	15051010	INSTALACIONES	12.766.175.797	6.175.341.701	6.590.834.096	0	6.590.834.096	0	0	0
ME31	15051015	OBRAS EN CURSOS	5.918.505.674	5.903.803.786	14.701.888	0	14.701.888	0	0	0
ME31	15051520	EQUIPOS MEDICOS	189.388.235	32.153.093	157.235.142	0	157.235.142	0	0	0
ME31	15051525	OTROS EQUIPOS	89.740.738	9.275.962	80.464.776	0	80.464.776	0	0	0
ME31	15051530	EQUIPOS COMPUTACIONALES	13.711.115	15.122	13.695.993	0	13.695.993	0	0	0
ME31	15051535	MUEBLES Y ENSERES	142.099.377	0	142.099.377	0	142.099.377	0	0	0
ME31	15059510	DEPRECIACION ACUMULADA INSTALACION	268.519	135.616.358	0	135.347.839	0	135.347.839	0	0
ME31	15059520	DEPRECIACION ACUMULADA EQUIPOS MED	503.307	7.636.938	0	7.133.631	0	7.133.631	0	0
ME31	15059525	DEPRECIACION ACUMULADA OTROS EQUIP	0	4.314.685	0	4.314.685	0	4.314.685	0	0
ME31	15059530	DEPRECIACION ACUMULADA EQUIPOS CO	0	1.215.777	0	1.215.777	0	1.215.777	0	0
ME31	15059535	DEPRECIACION ACUMULADA MUEBLES Y	32.143	9.302.097	0	9.269.954	0	9.269.954	0	0
ME31	15100520	EQUIPOS MEDICOS EN LEASING	3.308.046.914	1.386.124.939	1.921.921.975	0	1.921.921.975	0	0	0
ME31	15100590	OTROS ACTIVOS EN LEASING	1.825.952.191	167.173.022	1.658.779.169	0	1.658.779.169	0	0	0
ME31	15109520	DEPRECIACION ACUMULADA EQUIPOS MED	0	83.423.999	0	83.423.999	0	83.423.999	0	0
ME31	15109590	DEPRECIACION ACUMULADA OTROS ACTIV	1.736.108	93.240.314	0	91.504.206	0	91.504.206	0	0
ME31	17100505	IMPUESTOS DIFERIDOS L/P	4.069.983.447	0	4.069.983.447	0	4.069.983.447	0	0	0
ME31	17150505	SOFTWARE ADMINISTRATIVOS	738.139.518	2.180.470	735.959.048	0	735.959.048	0	0	0
ME31	17150510	SOFTWARE MEDICOS	1.310.925	0	1.310.925	0	1.310.925	0	0	0
ME31	17151005	SOFTWARE ADMINISTRATIVOS EN LEASING	304.360.402	0	304.360.402	0	304.360.402	0	0	0
ME31	17151010	SOFTWARE MEDICOS EN LEASING	168.815.304	0	168.815.304	0	168.815.304	0	0	0
ME31	17151505	AMORTIZACION ACUMULADA SOFTWARE A	0	101.870.435	0	101.870.435	0	101.870.435	0	0
ME31	17151510	AMORTIZACION ACUMULADA SOFTWARE A	0	127.451	0	127.451	0	127.451	0	0
ME31	17152005	AMORTIZACION ACUMULADA SOFTWARE A	0	99.196.627	0	99.196.627	0	99.196.627	0	0
ME31	17152010	AMORT. ACUM. SOFTWARE MEDICOS EN	0	16.412.599	0	16.412.599	0	16.412.599	0	0
ME31	17200515	P. MARCHA CLINICA MEDS	11.664.278	11.664.278	0	0	0	0	0	0
ME31	21050505	OBLIGACIONES INSTITUCIONES FINANCIER	3.804.530	3.804.530	0	0	0	0	0	0
ME31	21051005	LINEA DE CREDITO BANCARIAS	1.089.959.559	1.141.417.444	0	51.457.885	0	51.457.885	0	0
ME31	21051507	OBLIGACIONES LEASING C/P BCO SANTA	862.431.480	1.124.460.743	0	262.029.263	0	262.029.263	0	0
ME31	21051512	OBLIGACIONES LEASING C/P BCO INTERN	15.750.417	102.024.572	0	86.274.155	0	86.274.155	0	0
ME31	21051517	OBLIGACIONES LEASING C/P BCO. BBVA	896.692.440	896.692.440	0	0	0	0	0	0
ME31	21051595	OBLIGACIONES LEASING C/P OTROS CLP	2.106.078	10.530.390	0	8.424.312	0	8.424.312	0	0
ME31	21051596	OBLIGACIONES LEASING C/P OTROS UF	127.321.654	302.056.406	0	174.734.752	0	174.734.752	0	0
ME31	21100505	PROVEEDORES NACIONALES	9.695.421.784	11.485.428.545	0	1.790.006.761	0	1.790.006.761	0	0
ME31	21100530	FACTURA POR RECIBIR PROVEEDORES EM	2.499.963.567	2.781.557.291	0	281.593.724	0	281.593.724	0	0
ME31	21100705	PROVEEDORES EXTRANJEROS	15.622.053	15.622.053	0	0	0	0	0	0
ME31	21101005	HONORARIOS POR PAGAR	198.852.656	215.149.209	0	16.296.553	0	16.296.553	0	0
ME31	21101008	ATENCIONES MEDICAS POR PAGAR	17.792.000	17.792.000	0	0	0	0	0	0
ME31	21101510	REMUNERACIONES POR PAGAR	1.757.159.954	1.752.389.766	4.770.188	0	4.770.188	0	0	0
ME31	21101515	FINIQUITOS POR PAGAR	71.040.272	71.040.272	0	0	0	0	0	0
ME31	21102005	REEMBOLSOS A PACIENTES	44.619.419	47.335.502	0	2.716.083	0	2.716.083	0	0
ME31	21102010	IMPUESTOS POR PAGAR	140.221.139	149.804.201	0	9.583.062	0	9.583.062	0	0
ME31	21102025	TARJETA DE CREDITO POR PAGAR	12.618.632	12.895.642	0	277.010	0	277.010	0	0
ME31	21102095	OTRAS CUENTAS POR PAGAR	3.091.747	3.287.747	0	196.000	0	196.000	0	0
ME31	21102505	CTA. CTE. POR PAGAR EERR	206.808.627	13.626.639.929	0	13.419.831.302	0	13.419.831.302	0	0
ME31	21103005	I.V.A. REPERCUTIDO DEBITO FISCAL	715.094.614	776.376.404	0	61.281.790	0	61.281.790	0	0
ME31	21103010	IMPUESTO SEGUNDA CATEGORIA	18.746.520	18.746.522	0	2	0	2	0	0
ME31	21103015	IMPUESTO UNICO TRABAJADOR	92.070.397	92.070.397	0	0	0	0	0	0
ME31	21103020	ADMINISTRADORES DE FONDOS PENSION	270.610.982	306.383.667	0	35.772.685	0	35.772.685	0	0
ME31	21103025	ISAPRES	139.141.219	157.851.041	0	18.709.822	0	18.709.822	0	0
ME31	21103030	CAJA COMPENSACION	21.994.500	22.014.963	0	20.463	0	20.463	0	0
ME31	21103035	MUTUAL DE SEGURIDAD	15.704.460	17.778.168	0	2.073.708	0	2.073.708	0	0
ME31	21103095	OTRAS RETENCIONES	23.255.661	28.153.065	0	4.897.404	0	4.897.404	0	0
ME31	21150505	PROVISION VACACIONES	17.492.491	122.197.136	0	104.704.645	0	104.704.645	0	0
ME31	21150507	PROVISIONES HCM	127.062.129	141.926.211	0	14.864.082	0	14.864.082	0	0

2
 CONTROLADOR
 CONTROLADOR

Sociedad	Cuenta de mayor	Denominación	Débitos	Crédito	Saldo Deudor	Saldo Acreedor	Activo	Pasivo	Perdida	Ganancias
ME31	21150510	PROVISION HONORARIOS MEDICOS	4.275.593	4.275.593	0	0	0	0	0	0
ME31	21150525	PROVISIONES VARIAS	1.049.121.729	1.271.761.587	0	222.639.858	0	222.639.858	0	0
ME31	21151005	PROVISION IMPUESTO RENTA	37.269.665	37.269.665	0	0	0	0	0	0
ME31	21151010	PROVISION IMPUESTO ADICIONAL 35%	0	1.243.590	0	1.243.590	0	1.243.590	0	0
ME31	21250505	ANTICIPO CLIENTES	2.004.861	5.036.004	0	3.031.143	0	3.031.143	0	0
ME31	21251005	GARANTIAS RECIBIDAS A DEVOLVER	57.410	57.410	0	0	0	0	0	0
ME31	22050505	OBLIGACIONES INSTITUCIONES FINANCIER	0	420.000.000	0	420.000.000	0	420.000.000	0	0
ME31	22051507	OBLIGACIONES LEASING L/P BCO SANTAN	1.842.310.796	3.795.593.093	0	1.953.282.297	0	1.953.282.297	0	0
ME31	22051512	OBLIGACIONES LEASING L/P BCO INTERN	16.891.820	368.978.608	0	352.086.788	0	352.086.788	0	0
ME31	22051517	OBLIGACIONES LEASING L/P BCO. BBVA C	734.259.822	734.259.822	0	0	0	0	0	0
ME31	22051595	OBLIGACIONES LEASING L/P OTROS CLP	2.106.078	8.775.325	0	6.669.247	0	6.669.247	0	0
ME31	22051596	OBLIGACIONES LEASING L/P OTROS UF	116.331.592	388.759.311	0	272.427.719	0	272.427.719	0	0
ME31	22100505	IMPUESTOS DIFERIDOS L/P	0	3.116.981.265	0	3.116.981.265	0	3.116.981.265	0	0
ME31	31050505	CAPITAL AUTORIZADO	0	4.500.000.000	0	4.500.000.000	0	4.500.000.000	0	0
ME31	31050510	CAPITAL POR SUSCRIBIR	0	0	0	0	0	0	0	0
ME31	33050505	RESULTADOS ACUMULADOS	758.259.803	0	758.259.803	0	758.259.803	0	0	0
ME31	41110501	CONSULTAS MEDICAS	193.826	227.652	0	33.826	0	0	0	33.826
ME31	41111001	INFILTRACIONES	4.696.790	34.828.643	0	30.131.853	0	0	0	30.131.853
ME31	41111002	ORTESIS	3.018.812	27.783.251	0	24.764.439	0	0	0	24.764.439
ME31	41111003	INSUMOS	410.060.005	2.831.007.024	0	2.420.947.019	0	0	0	2.420.947.019
ME31	41111004	LABORATORIO	8.098.075	97.177.011	0	89.078.936	0	0	0	89.078.936
ME31	41111005	PROCEDIMIENTOS	2.962.302	5.769.667	0	2.807.365	0	0	0	2.807.365
ME31	41111006	HONORARIOS POR INFILTRACION PROCED	233.600	233.600	0	0	0	0	0	0
ME31	41111008	ANATOMIA PATOLOGICA	5.728.883	19.491.965	0	13.763.082	0	0	0	13.763.082
ME31	41111095	DC.TOS. DEVOL. PROCEDIMIENTOS	10.345.032	2.303.410	8.041.622	0	0	0	8.041.622	0
ME31	41111503	VENTAS PUBLICIDAD	3.682.500	7.365.000	0	3.682.500	0	0	0	3.682.500
ME31	41111505	CARDIOLOGIA	174.415	264.311	0	89.896	0	0	0	89.896
ME31	41111507	PLANTILLAS	284.086	20.353.897	0	20.069.811	0	0	0	20.069.811
ME31	41111508	PRP/STEM CELLS	22.888.588	71.018.404	0	48.129.816	0	0	0	48.129.816
ME31	41111511	TERAPIA OCUPACIONAL	122.000	225.362	0	103.362	0	0	0	103.362
ME31	41111595	DC.TOS DEVOL. ESPECIALES	668.621	2.757	665.864	0	0	0	665.864	0
ME31	41112002	RADIOLOGIA	154.987	175.763	0	20.776	0	0	0	20.776
ME31	41112095	DC.TOS. DEVOL. IMAGENES	48.609	2.142.766	0	2.094.157	0	0	0	2.094.157
ME31	41113095	DC.TOS. DEVOL. REHABILITACION	77.306.922	2.727.607	74.579.315	0	0	0	74.579.315	0
ME31	41114002	BANCO SANGRE	2.131.991	5.606.308	0	3.474.317	0	0	0	3.474.317
ME31	41115001	ING. DIA CAMA	154.221.829	929.927.915	0	775.706.086	0	0	0	775.706.086
ME31	41115002	ING. HONORARIOS MEDICOS QUIRURGICOS	2.451.046	2.503.246	0	52.200	0	0	0	52.200
ME31	41115006	ING. DERECHO PABELLON	234.431.549	1.573.592.358	0	1.339.160.809	0	0	0	1.339.160.809
ME31	41115007	ING AMBULANCIA	0	108.682	0	108.682	0	0	0	108.682
ME31	41115095	DC.TOS. DEVOL. MEDICO QUIRURGICO	20.023.829	4.423.119	15.600.710	0	0	0	15.600.710	0
ME31	41210510	ARRIENDO CAFETERIA	990.498	3.902.968	0	2.912.470	0	0	0	2.912.470
ME31	41251010	OTROS INGRESOS	0	292.856.200	0	292.856.200	0	0	0	292.856.200
ME31	42120209	ING. ALIMENTACION	128.993	777.320	0	648.327	0	0	0	648.327
ME31	42121404	AJUSTE CUENTAS PAQUETES COMERCIALES	51.476.810	25.490.379	25.986.431	0	0	0	25.986.431	0
ME31	51110501	SUELDOS	98.620.651	7.461.801	91.158.850	0	0	0	91.158.850	0
ME31	51110504	ASIGNACION MOVILIZACION	72.264.669	65.001	72.199.668	0	0	0	72.199.668	0
ME31	51110505	ASIGNACION COLACION	84.537.531	56.001	84.481.530	0	0	0	84.481.530	0
ME31	51110506	SEGURO CESANTIA	50.472.754	32.355	50.440.399	0	0	0	50.440.399	0
ME31	51110507	SEGURO INVALIDEZ Y SOBREVIVENCIA	24.587.061	44.809	24.542.252	0	0	0	24.542.252	0
ME31	51110509	FINIQUITOS	86.911.542	20.822.947	66.088.595	0	0	0	66.088.595	0
ME31	51110510	HONORARIOS	142.838.516	5.148.940	137.689.576	0	0	0	137.689.576	0
ME31	51110511	SEGURO SALUD Y VIDA	14.190.869	5.333.434	8.857.435	0	0	0	8.857.435	0
ME31	51110512	UNIFORMES	31.847.880	466.440	31.381.440	0	0	0	31.381.440	0
ME31	51110513	SALA CUNA	6.499.376	1.149.329	5.350.047	0	0	0	5.350.047	0
ME31	51110514	BENEFICIOS PERSONAS	1.659.520	0	1.659.520	0	0	0	1.659.520	0
ME31	51110515	APORTE LEY 16744	17.360.812	8.912	17.351.900	0	0	0	17.351.900	0
ME31	51110516	SUELDOS PROFESIONALES	225.260.776	18.738.257	206.522.519	0	0	0	206.522.519	0

Sociedad	Cuenta de mayor	Denominación	Débitos	Credito	Saldo Deudor	Saldo Acreedor	Activo	Pasivo	Pérdida	Ganancias
ME31	51110517	BONOS PROFESIONALES	108.314.434	561.508	107.752.926	0	0	0	107.752.926	0
ME31	51110518	HORAS EXTRAS PROFESIONALES	3.267.549	0	3.267.549	0	0	0	3.267.549	0
ME31	51110519	SUELDOS EJECUTIVAS ATENCION	152.471.685	3.241.807	149.229.878	0	0	0	149.229.878	0
ME31	51110520	BONOS EJECUTIVAS ATENCION	66.516.044	27.602	66.488.442	0	0	0	66.488.442	0
ME31	51110521	HORAS EXTRAS EJECUTIVAS ATENCION	3.722.278	376.108	3.346.170	0	0	0	3.346.170	0
ME31	51110522	SUELDOS ADMINISTRATIVOS	1.045.974.026	94.209.513	951.764.513	0	0	0	951.764.513	0
ME31	51110523	BONOS ADMINISTRATIVOS	28.229.283	442.333	27.786.950	0	0	0	27.786.950	0
ME31	51110524	HORAS EXTRAS ADMINISTRATIVOS	1.818.969	0	1.818.969	0	0	0	1.818.969	0
ME31	51110525	SUELDOS ENFERMERAS	227.964.361	0	227.964.361	0	0	0	227.964.361	0
ME31	51110526	BONOS ENFERMERAS	143.108.595	0	143.108.595	0	0	0	143.108.595	0
ME31	51110527	HORAS EXTRAS ENFERMERAS	18.684.884	0	18.684.884	0	0	0	18.684.884	0
ME31	51110528	SUELDOS TENS	281.788.884	1.269.955	280.518.929	0	0	0	280.518.929	0
ME31	51110529	BONOS TENS	72.597.345	2.019.131	70.578.214	0	0	0	70.578.214	0
ME31	51110530	HORAS EXTRAS TENS	14.807.187	0	14.807.187	0	0	0	14.807.187	0
ME31	51110531	SUELDOS MASOTERAPEUTAS	13.811.146	0	13.811.146	0	0	0	13.811.146	0
ME31	51110532	BONOS MASOTERAPEUTAS	3.104.434	0	3.104.434	0	0	0	3.104.434	0
ME31	51110534	SUELDOS SECRETARIAS	16.263.100	853.551	15.409.549	0	0	0	15.409.549	0
ME31	51110535	BONOS SECRETARIAS	3.850.045	0	3.850.045	0	0	0	3.850.045	0
ME31	51110536	HORAS EXTRAS SECRETARIAS	251.222	0	251.222	0	0	0	251.222	0
ME31	51110537	SUELDOS OTROS DE APOYO	41.131.980	113.533	41.018.447	0	0	0	41.018.447	0
ME31	51110538	BONOS OTROS DE APOYO	6.256.456	156.333	6.100.123	0	0	0	6.100.123	0
ME31	51110539	HORAS EXTRAS OTROS DE APOYO	5.919.039	0	5.919.039	0	0	0	5.919.039	0
ME31	51111001	COSTO ORTESIS	20.917.839	1.088.927	19.828.912	0	0	0	19.828.912	0
ME31	51111002	COSTO INYECTABLE	22.554.142	4.255.083	18.299.059	0	0	0	18.299.059	0
ME31	51111003	FARMACOS	883.932.900	61.952.449	821.980.451	0	0	0	821.980.451	0
ME31	51111004	COSTO IMAGENOLOGIA	185.524	16.365	169.159	0	0	0	169.159	0
ME31	51111005	COSTO INSUMOS CLINICOS	1.322.051.950	248.160.598	1.073.891.352	0	0	0	1.073.891.352	0
ME31	51111006	COSTO INSUMOS SPA	155.142	0	155.142	0	0	0	155.142	0
ME31	51111012	INSUMOS GENERALES	136.269.263	53.891.898	82.377.365	0	0	0	82.377.365	0
ME31	51111019	OXIGENO Y GASES	7.868.064	885.000	6.983.064	0	0	0	6.983.064	0
ME31	51111505	DEPRECIACION EQUIPOS MEDICOS	7.636.938	72.986	7.563.952	0	0	0	7.563.952	0
ME31	51111510	DEPRECIACION EQUIPOS MEDICOS LEASIN	82.983.210	0	82.983.210	0	0	0	82.983.210	0
ME31	51111515	AMORTIZACION SOFTWARE MEDICOS	127.451	0	127.451	0	0	0	127.451	0
ME31	51111520	AMORTIZACION SOFTWARE MEDICOS LEAS	16.412.599	0	16.412.599	0	0	0	16.412.599	0
ME31	51111540	MANTENCION EQUIPOS MEDICOS	1.908.593	569	1.908.024	0	0	0	1.908.024	0
ME31	51112005	ARRIENDOS DIRECTOS	428.992.664	42.515.383	386.477.281	0	0	0	386.477.281	0
ME31	51112010	ELECTRICIDAD DIRECTA	122.877.579	52.607.808	70.269.771	0	0	0	70.269.771	0
ME31	51112015	AGUA DIRECTA	10.639.305	0	10.639.305	0	0	0	10.639.305	0
ME31	51112020	GAS DIRECTA	18.503.937	0	18.503.937	0	0	0	18.503.937	0
ME31	51112025	GASTOS COMUNES DIRECTOS	62.532.727	0	62.532.727	0	0	0	62.532.727	0
ME31	51112030	ALARMA Y SEGURIDADDIRECTA	225.318.933	53.354.806	171.964.127	0	0	0	171.964.127	0
ME31	51112035	MANTENCIÓN Y REPARACIONES DIRECTAS	50.112.129	6.390.115	43.722.014	0	0	0	43.722.014	0
ME31	51112040	SERVICIO A.ASEO DIRECTO	354.461.629	62.759.159	291.702.470	0	0	0	291.702.470	0
ME31	51112045	SERVICIO ESTERILIZACION	68.250	0	68.250	0	0	0	68.250	0
ME31	51112050	SERV LAVANDERÍA	51.061.183	0	51.061.183	0	0	0	51.061.183	0
ME31	51112055	GENERADOR/CALDERAS	1.406.572	677.514	729.058	0	0	0	729.058	0
ME31	51112060	SERVICIO DE AMBULANCIA	6.394.597	277	6.394.320	0	0	0	6.394.320	0
ME31	51119505	COMISION TRANSBANK	14.081.402	744.956	13.336.446	0	0	0	13.336.446	0
ME31	51119510	MOVILIZACIÓN Y TRASLADO	60.400.015	3.541.288	56.858.727	0	0	0	56.858.727	0
ME31	51119515	ENTRENAMIENTO Y CAPACITACIÓN	10.802.456	0	10.802.456	0	0	0	10.802.456	0
ME31	51210508	VACACIONES INDIRECTAS	69.566.501	17.492.491	52.074.010	0	0	0	52.074.010	0
ME31	51211505	AUDITORIAS	45.119.021	22.169.265	22.949.756	0	0	0	22.949.756	0
ME31	51211510	ASESORIA DE IMPUESTOS	3.915.720	315.720	3.600.000	0	0	0	3.600.000	0
ME31	51211595	OTRAS ASESORIAS	56.959.494	4.680.552	52.278.942	0	0	0	52.278.942	0
ME31	51212095	OTROS GASTOS DE REPRESENTACION	3.865.390	27.000	3.838.390	0	0	0	3.838.390	0
ME31	51212510	MEDIOS	6.418.049	108	6.417.941	0	0	0	6.417.941	0
ME31	51212515	ESTUDIO DE MARCA	18.551.761	13.938.530	4.613.231	0	0	0	4.613.231	0

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Sociedad	Cuenta de Mayor	Denominación	Débitos	Crédito	Saldo Deudor	Saldo Acreedor	Activo	Pasivo	Pérdida	Ganancias
ME31	51212530	AUSPICIOS Y EVENTOS	11.863.314	147.000	11.716.314	0	0	0	11.716.314	0
ME31	51212535	IMPRESOS MARKETING	938.236	0	938.236	0	0	0	938.236	0
ME31	51212555	DESARROLLO WEB	308.448	308.448	0	0	0	0	0	0
ME31	51212565	MERCHANDISING	76.027.184	20.507.608	55.519.576	0	0	0	55.519.576	0
ME31	51213095	OTROS LEGAL	837.685	0	837.685	0	0	0	837.685	0
ME31	51213515	SERVICIOS COMPUTACIONALES	20.452.607	264	20.452.343	0	0	0	20.452.343	0
ME31	51213520	SERVICIOS INTERNET	11.453.508	3.814.822	7.638.686	0	0	0	7.638.686	0
ME31	51213525	INSUMOS COMPUTACIONALES	20.753.419	10.062.028	10.691.391	0	0	0	10.691.391	0
ME31	51213530	COMUNICACION	1.036.168	0	1.036.168	0	0	0	1.036.168	0
ME31	51214095	OTROS GASTOS EQUIPOS DE OFICINA	33.395.419	27.976.957	5.418.462	0	0	0	5.418.462	0
ME31	51215005	SUSCRIPCION Y MEMBRECIAS	1.670.655	240.000	1.430.655	0	0	0	1.430.655	0
ME31	51215010	ELEMENTOS DE ASEO	4.303.614	1.717.681	2.585.933	0	0	0	2.585.933	0
ME31	51215015	INSUMOS, MATERIALES Y ARTICULOS DE O	1.240.628	253	1.240.375	0	0	0	1.240.375	0
ME31	51215020	CASINO Y RESTAURANTE	263.266.801	89.187.697	174.079.104	0	0	0	174.079.104	0
ME31	51215025	GASTOS CORREO Y DESPACHO	2.748.992	0	2.748.992	0	0	0	2.748.992	0
ME31	51215030	IMPUESTOS Y PATENTES	2.027.761	0	2.027.761	0	0	0	2.027.761	0
ME31	51215035	EVENTOS INTERNOS	6.921.673.630	6.921.673.630	0	0	0	0	0	0
ME31	51215040	IMPRESOS	49.431.047	25.907.320	23.523.727	0	0	0	23.523.727	0
ME31	51215045	IMPUESTOS Y MULTAS	2.491.545	0	2.491.545	0	0	0	2.491.545	0
ME31	51215050	CAFETERIA	9.367.555	238.400	9.129.155	0	0	0	9.129.155	0
ME31	51215095	OTROS COSTOS	3.118.578	175.001	2.943.577	0	0	0	2.943.577	0
ME31	51216010	DEPRECIACION INSTALACIONES	135.616.358	268.519	135.347.839	0	0	0	135.347.839	0
ME31	51216015	DEPRECIACION EQUIPOS COMPUTACION	1.159.583	0	1.159.583	0	0	0	1.159.583	0
ME31	51216020	DEPRECIACION MUEBLES Y ENSERES	9.302.097	32.143	9.269.954	0	0	0	9.269.954	0
ME31	51216030	DEP. OTROS EQUIPOS	4.314.685	0	4.314.685	0	0	0	4.314.685	0
ME31	51217005	DEPRECIACION OTROS EQUIPOS LEASING	91.514.674	0	91.514.674	0	0	0	91.514.674	0
ME31	51218005	AMORTIZACION SOFTWARES ADMINISTRAT	101.870.435	0	101.870.435	0	0	0	101.870.435	0
ME31	51218505	AMORTIZACION SOFTWARE ADMINISTRAT	44.546.574	3.214.709	41.331.865	0	0	0	41.331.865	0
ME31	51320505	COMISIONES BANCARIAS	7.243.544	4.689.872	2.553.672	0	0	0	2.553.672	0
ME31	51320510	INTERESES BANCARIOS	83.603.319	1.596.085	82.007.234	0	0	0	82.007.234	0
ME31	51320520	INTERESES LEASING	128.291.225	8.717.389	119.573.836	0	0	0	119.573.836	0
ME31	51330510	MERMAS EXISTENCIAS	25.980.792	10.754.033	15.226.759	0	0	0	15.226.759	0
ME31	51341005	UNIDAD DE CONVERSION	17.993.791	9.974.206	8.019.585	0	0	0	8.019.585	0
ME31	51341010	DIFERENCIA DE CAMBIO	11.796	31.603.445	0	31.591.649	0	0	0	31.591.649
ME31	51341098	DIFERENCIA AJUSTE PRECIO	838.576	5.476.719	0	4.638.143	0	0	0	4.638.143
ME31	51341099	DIFERENCIA AJUSTE COMPENSACION	887.433	2.655.469	0	1.768.036	0	0	0	1.768.036
ME31	51410505	IMPUESTO A LA RENTA	54.943.978	581.817.042	0	526.873.064	0	0	0	526.873.064
ME31	51410510	IMPUESTO RENTA 35% ADICIONAL	1.243.590	0	1.243.590	0	0	0	1.243.590	0
ME31	52210108	VACACIONES INDIRECTAS	346.269	346.269	0	0	0	0	0	0
ME31	52220106	SEGURIDAD Y LARMA INDIRECTA	8.925.972	8.925.972	0	0	0	0	0	0
ME31	52220503	SEGUROS EQUIPOS ELECTRONICOS	319.497	0	319.497	0	0	0	319.497	0
ME31	52220606	EVENTOS INTERNOS	12.241.497	12.241.497	0	0	0	0	0	0
ME31	52310101	INCOBRABLES Y DESCUENTO	31.232.946	15.000.000	16.232.946	0	0	0	16.232.946	0
ME31	53000002	INTEGRACION FI-HCM	104.570.340	104.570.340	0	0	0	0	0	0
ME31	99000004	CARGAS INICIALES PARTIDAS ABIERTAS EX	597.133	597.133	0	0	0	0	0	0
ME31	99100001	CUENTA DE COMPENSACION SALDO CERO	22.817.785.524	22.817.785.524	0	0	0	0	0	0
Subtotal			167.010.095.765	167.010.095.765	33.956.914.605	33.956.914.605	26.437.785.439	28.321.407.784	7.519.129.166	5.635.506.821
Utilidad (Pérdida) del Ejercicio			0	0	0	0	1.883.622.345	0	0	1.883.622.345
Totales			167.010.095.765	167.010.095.765	33.956.914.605	33.956.914.605	28.321.407.784	28.321.407.784	7.519.129.166	7.519.129.166