

11516339

Balance Diciembre 2016

Sociedad	Cuenta de mayor	Denominación	Débitos	Crédito	Saldo Deudor	Saldo Acreedor	Activo	Pasivo	Pérdida	Ganancias
ME33	11050505	CAJA EFECTIVO CLP	201.638.224	201.388.488	249.736	0	249.736	0	0	0
ME33	11050520	CAJA VALORES A DEPOSITAR	228.014.287	270.320.375	0	42.306.088	0	42.306.088	0	0
ME33	11101000	BANCO SANTANDER CLP CARTOLA	1.114.738.254	1.039.088.433	75.649.821	0	75.649.821	0	0	0
ME33	11101001	BANCO SANTANDER CLP INGRESOS	1.226.515.747	1.226.515.747	0	0	0	0	0	0
ME33	11101002	BANCO SANTANDER CLP EGRESOS	186.703.991	186.703.991	0	0	0	0	0	0
ME33	11101003	BANCO SANTANDER CLP CHEQUES	1.284.330.451	1.321.592.465	0	37.262.014	0	37.262.014	0	0
ME33	11103500	BANCO CORBANCA CLP CARTOLA	2.101.710.055	2.101.710.055	0	0	0	0	0	0
ME33	11103501	BANCO CORBANCA CLP INGRESOS	2.928.399.007	2.928.399.007	0	0	0	0	0	0
ME33	11103502	BANCO CORBANCA CLP EGRESOS	2.631.519.594	2.631.519.594	0	0	0	0	0	0
ME33	11104000	BANCO BBVA CLP CARTOLA	52.337.680	52.000.000	337.680	0	337.680	0	0	0
ME33	11104001	BANCO BBVA CLP INGRESOS	52.337.680	52.337.680	0	0	0	0	0	0
ME33	11104002	BANCO BBVA CLP EGRESOS	52.000.000	52.000.000	0	0	0	0	0	0
ME33	11200505	CLIENTES ASEGURADORAS	3.190.736.144	2.976.184.260	214.551.884	0	214.551.884	0	0	0
ME33	11200510	CLIENTES PACIENTES	2.320.871.406	2.187.081.323	133.790.083	0	133.790.083	0	0	0
ME33	11200515	CLIENTES SEGUROS POR COBRAR	25.230.548	27.424.068	0	2.193.520	0	2.193.520	0	0
ME33	11200520	CLIENTES TARJETA DEBITO	258.372.346	208.548.313	49.824.033	0	49.824.033	0	0	0
ME33	11200525	CLIENTES TARJETA CREDITO	612.297.477	564.924.791	47.372.686	0	47.372.686	0	0	0
ME33	11200535	CLIENTES VARIOS	1.566.265.399	1.561.885.399	4.380.000	0	4.380.000	0	0	0
ME33	11200545	CLIENTE GARANTE	27.869.864	27.824.864	45.000	0	45.000	0	0	0
ME33	11200581	CLIENTES BOLETAS POR EMITIR	1.423.391.073	1.423.391.073	0	0	0	0	0	0
ME33	11200586	CLIENTES FACTURAS POR EMITIR	1.254.999.471	1.288.087.905	0	33.088.434	0	33.088.434	0	0
ME33	11200587	CLIENTES FACTURAS POR EMITIR SD HOS	649.991.747	657.999.416	0	8.007.669	0	8.007.669	0	0
ME33	11201005	CHEQUES EN CARTERA	519.069.120	404.450.698	114.618.422	0	114.618.422	0	0	0
ME33	11201010	CHEQUES PROTESTADOS	57.665.969	49.763.587	7.902.382	0	7.902.382	0	0	0
ME33	11201505	ANTICIPO PROVEEDORES	987.657	987.657	0	0	0	0	0	0
ME33	11201510	ANTICIPO HONORARIOS	10.000.000	0	10.000.000	0	10.000.000	0	0	0
ME33	11202020	DEUDORES VARIOS	45.000	45.000	0	0	0	0	0	0
ME33	11202025	DEUDORES ATENCIONES MEDICAS	74.128.345	62.504.576	11.623.769	0	11.623.769	0	0	0
ME33	11202505	CTA. CTE. POR COBRAR EERR	1.422.944.739	8.535.490	1.414.409.249	0	1.414.409.249	0	0	0
ME33	11300505	I.V.A. SOPORTADO CREDITO FISCAL	14.609	14.609	0	0	0	0	0	0
ME33	11300510	PAGOS PROVISIONALES MENSUALES P.P.M	25.172.455	0	25.172.455	0	25.172.455	0	0	0
ME33	11350595	OTROS GASTOS PAGADOS POR ANTICIPAC	21.125.677	20.515.124	610.553	0	610.553	0	0	0
ME33	17100505	IMPUESTOS DIFERIDOS L/P	1.959.330	1.959.330	0	0	0	0	0	0
ME33	21051005	LINEA DE CREDITO BANCARIAS	507.586.176	515.505.810	0	7.919.634	0	7.919.634	0	0
ME33	21100505	PROVEEDORES NACIONALES	19.251.559	23.122.891	0	3.871.332	0	3.871.332	0	0
ME33	21101005	HONORARIOS POR PAGAR	720.000	720.000	0	0	0	0	0	0
ME33	21101008	ATENCIONES MEDICAS POR PAGAR	1.337.826.088	1.352.265.406	0	14.439.318	0	14.439.318	0	0
ME33	21102005	REEMBOLSOS A PACIENTES	24.703.070	27.658.979	0	2.955.909	0	2.955.909	0	0
ME33	21102010	IMPUESTOS POR PAGAR	53.376.819	68.085.890	0	14.709.071	0	14.709.071	0	0
ME33	21102505	CTA. CTE. POR PAGAR EERR	24.015.036	833.545.680	0	809.530.644	0	809.530.644	0	0
ME33	21103005	I.V.A. REPERCUTIDO DEBITO FISCAL	114.567	118.359	0	3.792	0	3.792	0	0
ME33	21103010	IMPUESTO SEGUNDA CATEGORIA	24.531.466	24.531.466	0	0	0	0	0	0
ME33	21150510	PROVISION HONORARIOS MEDICOS	4.351.826.621	4.971.488.338	0	619.661.717	0	619.661.717	0	0
ME33	21150525	PROVISIONES VARIAS	1.368.702	148.959	1.219.743	0	1.219.743	0	0	0
ME33	21151005	PROVISION IMPUESTO RENTA	0	119.061.542	0	119.061.542	0	119.061.542	0	0
ME33	21250505	ANTICIPO CLIENTES	3.147.398	7.324.494	0	4.177.096	0	4.177.096	0	0
ME33	21250515	ANTICIPO CLIENTES PACIENTES	33.450.579	38.407.143	0	4.956.564	0	4.956.564	0	0
ME33	31050505	CAPITAL AUTORIZADO	0	10.000.000	0	10.000.000	0	10.000.000	0	0
ME33	33050505	RESULTADOS ACUMULADOS	7.180.477	0	7.180.477	0	7.180.477	0	0	0
ME33	41110501	CONSULTAS MEDICAS	328.009.635	461.314.359	0	133.304.724	0	0	0	133.304.724
ME33	41110502	SERVICIOS ADMINISTRATIVOS MEDICOS	6.627.609	66.362.887	0	59.735.278	0	0	0	59.735.278
ME33	41110595	DCTOS. Y DEVOL. CONSULTAS MEDICAS	18.586.551	13.659.227	4.927.324	0	0	0	4.927.324	0

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ME33	41111001	INFILTRACIONES	28.572	28.572	0	0	0	0	0	0
ME33	41111002	ORTESIS	4.202	191.202	0	187.000	0	0	0	187.000
ME33	41111003	INSUMOS	13.588	33.546	0	19.958	0	0	0	19.958
ME33	41111005	PROCEDIMIENTOS	14.950.247	35.099.246	0	20.148.999	0	0	0	20.148.999
ME33	41111006	HONORARIOS POR INFILTRACIÓN PROCED	51.671.073	51.671.073	0	0	0	0	0	0
ME33	41111008	ANATOMIA PATOLOGICA	134.454	134.454	0	0	0	0	0	0
ME33	41111095	DCTOS. DEVOL. PROCEDIMIENTOS	901.371	311.900	589.471	0	0	0	589.471	0
ME33	41111505	CARDIOLOGIA	786.659	11.689.873	0	10.903.214	0	0	0	10.903.214
ME33	41111507	PLANTILLAS	34.202	34.202	0	0	0	0	0	0
ME33	41111511	TERAPIA OCUPACIONAL	331.756	9.022.756	0	8.691.000	0	0	0	8.691.000
ME33	41111595	DCTOS DEVOL. ESPECIALES	1.025.558	5.357.038	0	4.331.480	0	0	0	4.331.480
ME33	41112001	ECOTOMOGRAFIA	397.516	397.516	0	0	0	0	0	0
ME33	41112005	TAC-SCANNER	518.846	518.846	0	0	0	0	0	0
ME33	41112095	DTOS. DEVOL. IMAGENES	2.000	2.000	0	0	0	0	0	0
ME33	41112501	GIMNASIO	21.297.500	79.028.100	0	57.730.600	0	0	0	57.730.600
ME33	41112506	EVALUACIONES	825.000	6.590.000	0	5.765.000	0	0	0	5.765.000
ME33	41112507	ENTRENAMIENTO FUNCIONAL	1.045.500	13.259.505	0	12.214.005	0	0	0	12.214.005
ME33	41112508	LABORATORIO FISILOGIA	0	1.929.000	0	1.929.000	0	0	0	1.929.000
ME33	41112509	LABORATORIO BIOMECANICA	160.000	4.752.000	0	4.592.000	0	0	0	4.592.000
ME33	41112595	DCTOS. DEVOL. GIMNASIO	296.000	32.000	264.000	0	0	0	264.000	0
ME33	41113001	KINESIOLOGIA	28.940.419	498.154.467	0	469.214.048	0	0	0	469.214.048
ME33	41113006	QUIROPRAXIA	0	920.000	0	920.000	0	0	0	920.000
ME33	41113095	DCTOS. DEVOL. REHABILITACION	93.407.329	6.346.162	87.061.167	0	0	0	87.061.167	0
ME33	41113501	SPA	573.900	9.777.800	0	9.203.900	0	0	0	9.203.900
ME33	41113595	DCTOS. DEVOL. MASOTERAPIA	1.628.675	5.080	1.623.595	0	0	0	1.623.595	0
ME33	41115002	NG.HONORARIOS MEDICOS QUIRURGICOS	1.707.940.031	4.237.222.346	0	2.529.282.315	0	0	0	2.529.282.315
ME33	41115006	ING. DERECHO PABELLON	293.695	293.695	0	0	0	0	0	0
ME33	41115095	DCTOS. DEVOL. MEDICO QUIRURGICO	1.000	28.021	0	27.021	0	0	0	27.021
ME33	42121404	AJUSTE CUENTAS PAQUETES COMERCIAL	2	125.549	0	125.547	0	0	0	125.547
ME33	51110510	HONORARIOS	70.892.009	0	70.892.009	0	0	0	70.892.009	0
ME33	51110516	SUELDOS PROFESIONALES	18.689.971	0	18.689.971	0	0	0	18.689.971	0
ME33	51110522	SUELDOS ADMINISTRATIVOS	86.133.230	0	86.133.230	0	0	0	86.133.230	0
ME33	51110542	HONORARIOS HMQ	3.318.494.280	886.647.916	2.431.846.364	0	0	0	2.431.846.364	0
ME33	51111001	COSTO ORTESIS	2.823	0	2.823	0	0	0	2.823	0
ME33	51111003	FARMACOS	5.449	0	5.449	0	0	0	5.449	0
ME33	51111005	COSTO INSUMOS CLINICOS	111	0	111	0	0	0	111	0
ME33	51112005	ARRIENDOS DIRECTOS	94.132.350	0	94.132.350	0	0	0	94.132.350	0
ME33	51119505	COMISION TRANSBANK	23.142.007	2.044.057	21.097.950	0	0	0	21.097.950	0
ME33	51215030	IMPUESTOS Y PATENTES	175.469	0	175.469	0	0	0	175.469	0
ME33	51320505	COMISIONES BANCARIAS	2.443.946	528.638	1.915.308	0	0	0	1.915.308	0
ME33	51320510	INTERESES BANCARIOS	5.165.711	0	5.165.711	0	0	0	5.165.711	0
ME33	51341010	DIFERENCIA DE CAMBIO	0	51.576	0	51.576	0	0	0	51.576
ME33	51341099	DIFERENCIA AJUSTE COMPENSACION	653	1.461	0	808	0	0	0	808
ME33	51410505	IMPUESTO A LA RENTA	121.020.872	1.959.330	119.061.542	0	0	0	119.061.542	0
ME33	99100001	CUENTA DE COMPENSACION SALDO CERO	7.891.643.334	7.891.643.334	0	0	0	0	0	0
		Subtotal	45.824.857.009	45.824.857.009	5.062.521.817	5.062.521.817	2.118.937.973	1.734.144.344	2.943.583.844	3.328.377.473
		Utilidad (Pérdida) del Ejercicio	0	0	0	0	0	384.793.629	384.793.629	0
		Totales	45.824.857.009	45.824.857.009	5.062.521.817	5.062.521.817	2.118.937.973	2.118.937.973	3.328.377.473	3.328.377.473