

RESUMEN DE LAS CUENTAS COMPLMENTARIAS  
MES JULIO AL 31 JULIO DE 2010

| CODIGO     | NOMBRE CUENTA                          | SALDO ANTER. | DEBITOS   | CREDITOS | SALDO DEUDOR | SALDO<br>ACREEDOR |
|------------|----------------------------------------|--------------|-----------|----------|--------------|-------------------|
| 1140576    | R.EX.3738 APOYO GES. L.                | 5.134.850    | 7.818.836 | 0        | 12.953.686   | 1                 |
|            | SUBTOTALES                             | 5.134.850    | 7.818.836 | 0        | 12.953.686   | 1                 |
| 11408      | Otros Deudores Financieros             | 0            | 32.032    | 32.032   | 0            | 1                 |
|            | SUBTOTALES                             | 0            | 32.032    | 32.032   | 0            | 1                 |
| 2140501    | CARDIOVASCULAR 2007                    | -589.979     | 0         | 0        | -589.979     | 1                 |
| 2140502    | R.A. FARMACOS DE POSTA 2007            | 0            | 0         | 0        | 0            | 1                 |
| 2140503    | ADULTO MAYOR 2007                      | -3.160.386   | 0         | 0        | -3.160.386   | 1                 |
| 2140504    | ODONTOLOGO 2007                        | 620.129      | -767.673  | 0        | -147.544     | 1                 |
| 2140505    | KINESIOLOGO 2009                       | -115.155     | 0         | 0        | -115.155     | 1                 |
| 2140506    | SALDOS PERCAPITA 2005                  | 225.000      | 0         | 0        | 225.000      | 1                 |
| 2140507    | SALDOS PERCAPITA 2006                  | 4.388.125    | 0         | 0        | 4.388.125    | 1                 |
| 2140508    | SALDOS PERCAPITA 2007                  | 6.242.111    | 0         | 0        | 6.242.111    | 1                 |
| 2140509    | SALDOS PERCAPITA 2008                  | 0            | 0         | 0        | 0            | 1                 |
| 2140510    | RES. EX. 2323, MATRONA 2010            | -3.120.000   | 650.000   | 0        | -2.470.000   | 1                 |
| 2140512    | RES EX 2384 CUID. DE POSTRADOS 2010    | -3.645.600   | 2.277.000 | 0        | -1.368.600   | 1                 |
| 2140513    | RES. EX. N° 2677, VEHICULO 2010        | -12.500.000  | 0         | 0        | -12.500.000  | 1                 |
| 2140514    | RES. 1005 AÑO 2006                     | -304.328     | 0         | 0        | -304.328     | 1                 |
| 2140515    | RES. 201 AÑO 2007                      | -5.574       | 0         | 0        | -5.574       | 1                 |
| 2140516    | RONDAS ADICIONALES                     | -946         | 0         | 0        | -946         | 1                 |
| 2140517    | RES 616. PROGRAMA CARDIOVASCULAR       | 0            | 0         | 0        | 0            | 1                 |
| 2140518    | RES 592, RESOLUTIVIDAD 2006            | -403.058     | 0         | 0        | -403.058     | 1                 |
| 2140519    | SALUD MENTAL INTEGRAL 2007             | -496.765     | 0         | 0        | -496.765     | 1                 |
| 2140520    | RES 1011, PROGRAMA PRESVICIE           | 0            | 0         | 0        | 0            | 1                 |
| 2140521    | CAPACITACION 2006                      | -3.655       | 0         | 0        | -3.655       | 1                 |
| 2140522    | RES 1369, APOYO RADIOLOGICO            | -530.986     | 0         | 0        | -530.986     | 1                 |
| 2140523    | IRA ERA 2007                           | -126.367     | 0         | 0        | -126.367     | 1                 |
| 2140524    | RES 2809, APOYO A LA GESTION ABASTEC   | -3.025.806   | 0         | 0        | -3.025.806   | 1                 |
| 2140525    | PROGRAMA CARDIOVASCULAR 2008           | -1.010.406   | 0         | 0        | -1.010.406   | 1                 |
| 2140526    | ARTROSIS 2009                          | -1.123.424   | 0         | 0        | -1.123.424   | 1                 |
| 2140527    | CARDIOVASCULAR 2009                    | -7.370.347   | 0         | 0        | -7.370.347   | 1                 |
| 2140528    | PROGRAMA INCENTIVO A LA GESTIÓN        | -681.208     | 0         | 0        | -681.208     | 1                 |
| 2140529    | RONDAS ADICIONALES 2009                | -318.816     | 0         | 0        | -318.816     | 1                 |
| 2140530    | SALUD MENTAL INTEGRAL 2009             | -3.575.056   | 0         | 0        | -3.575.056   | 1                 |
| 2140531    | RES 483, PROG CARDIOVASCULAR           | -89.233      | 0         | 0        | -89.233      | 1                 |
| 2140532    | ADULTO MAYOR 2009                      | -6.408.108   | 0         | 0        | -6.408.108   | 1                 |
| 2140533    | RES 736, RESOLUTIVIDAD 2007            | -610.420     | 0         | 0        | -610.420     | 1                 |
| 2140534    | ODONTOLOGO 2009                        | -10.363.612  | 0         | 0        | -10.363.612  | 1                 |
| 2140535    | URGENCIA DENTAL 2009                   | -349.230     | 0         | 0        | -349.230     | 1                 |
| 2140536    | RES 2808, CONSTRUCCION BOX             | -44.612      | 0         | 0        | -44.612      | 1                 |
| 2140537    | ATENCIÓN DOMICILIARIA 2009             | -4.664.559   | 0         | 0        | -4.664.559   | 1                 |
| 2140542    | RES 1613 25/07/07, ALCOHOL Y DROGAS    | -1.000       | 0         | 0        | -1.000       | 1                 |
| 2140543    | RES 753 19/04/07, PROGRAMA INCENTIVO   | -138.576     | 0         | 0        | -138.576     | 1                 |
| 2140544    | RES 1888 28/08/07, PROG. REFORZAMIENT  | -2.358.098   | 0         | 0        | -2.358.098   | 1                 |
| 2140545    | RES 1815 21/08/07, PROGRAMA PRESVICIE  | 0            | 0         | 0        | 0            | 1                 |
| 2140546001 | Especialidades Médicas y Odontologicas | -18.344      | 0         | 0        | -18.344      | 1                 |
| 2140546002 | Estipendio a Cuidadores                | 1.720.000    | 0         | 0        | 1.720.000    | 1                 |
| 2140547    | RES. 856 15/04/08 PROMOCIÓN            | 0            | 0         | 0        | 0            | 1                 |

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|------------|-----------------------------------------|--------------|-----------|-----------|--------------|-------------------|
| 2140549    | R.E. 1391, Apoyo a la Gestión           | -83.900      | 0         | 0         | -83.900      | 1                 |
| 2140550    | R.E.Nº 1291, Laboratorios Basicos       | 0            | 0         | 0         | 0            | 1                 |
| 2140552    | R.E. 2190 APOYO A LA GESTIÓN            | -485.360     | 0         | 0         | -485.360     | 1                 |
| 2140553    | R.E. 2212 P. Salud Mental               | -2.307.344   | 0         | 0         | -2.307.344   | 1                 |
| 2140554    | R.E. 2207 Mejoria a la Equidad          | 0            | 0         | 0         | 0            | 1                 |
| 2140555    | CHILE CRECE CTGO.2009                   | 0            | 0         | 0         | 0            | 1                 |
| 2140556    | R.E. 3737 26122008, APOYO A LA GESTIÓN  | -3.334.867   | 767.673   | 0         | -2.567.194   | 1                 |
| 2140557    | R.E.285129122008, Capacitación Func.    | -3.950       | 0         | 0         | -3.950       | 1                 |
| 2140559    | SALDO ARTROSIS P 2008                   | 0            | 0         | 0         | 0            | 1                 |
| 2140560    | SALDO RONDAS ADICIONALES P 2008         | 0            | 0         | 0         | 0            | 1                 |
| 2140562    | R.E.091 Lab. Basicos                    | 301.366      | 0         | 0         | 301.366      | 1                 |
| 2140563    | SALDO INC. A LA GESTIÓN P 2008          | -159.777     | 0         | 0         | -159.777     | 1                 |
| 2140565    | RE Nº 994 MEJORIA A LA EQUIDAD          | 577.591      | 0         | 0         | 577.591      | 1                 |
| 2140566    | R E Nº 882, Ref Odontológico            | 74.006       | 0         | 0         | 74.006       | 1                 |
| 2140567    | R E Nº 995, Laboratorios AUGE           | 0            | 0         | 0         | 0            | 1                 |
| 2140569    | R Ex Nº 702 de Resolutividad 2009       | 0            | 0         | 0         | 0            | 1                 |
| 2140572    | R EX 1679 01072009, PROMOCION 2009      | 979.550      | 0         | 0         | 979.550      | 1                 |
| 2140573    | R EX 1693 02072009, COMP MEJORIA A LA   | 0            | 0         | 0         | 0            | 1                 |
| 2140574    | SALDO AT DOMICILIARIA P 2008            | -1.487.446   | 0         | 0         | -1.487.446   | 1                 |
| 2140575    | R.E. 1579 19062009 Capacitacion         | 0            | 0         | 0         | 0            | 1                 |
| 2140576    | R.EX.3738 APOYO GES. L.                 | -12.953.686  | 0         | 0         | -12.953.686  | 1                 |
| 2140578    | SALDO ADULTO MAYOR P 2008               | -5.086.020   | 0         | 0         | -5.086.020   | 1                 |
| 2140579    | SALDO KINE P 2008                       | 0            | 0         | 0         | 0            | 1                 |
| 2140580    | SALDO ODONTOLOGO P 2008                 | -6.811.311   | 500.000   | 0         | -6.311.311   | 1                 |
| 2140581    | SALDO URG.DENTAL P 2008                 | 0            | 0         | 0         | 0            | 1                 |
| 2140582    | SALDO SALUD MENTAL 9 2008               | -420.518     | 0         | 0         | -420.518     | 1                 |
| 2140583    | RE 3376 COMUNAS VULNERABLES             | 86.622       | 0         | 0         | 86.622       | 1                 |
| 2140584    | RE 3431 COMUNAS VULNERABLES             | 373.358      | 0         | 0         | 373.358      | 1                 |
| 2140585    | R.EX. 3841 POZO PROFUNDO                | 0            | 0         | 0         | 0            | 1                 |
| 2140586    | R.EX. 3794 EXAMENES DE COLESTEROL       | -540.591     | 540.591   | 0         | 0            | 1                 |
| 2140587    | R. EX. Nº 201 22012008 CHILE CRECE CTGC | 0            | 0         | 0         | 0            | 1                 |
| 2140588    | SALDOS PERCAPITA 2009                   | 1.651.090    | 537.973   | 0         | 2.189.063    | 1                 |
| 2140589    | Res Nº 274 Prog Res Lab Basicos         | -4.097.238   | 350.000   | 0         | -3.747.238   | 1                 |
| 2140590    | RES Nº 472 CHILE CRECE CTGO 2010        | -3.517.500   | 0         | 0         | -3.517.500   | 1                 |
| 2140591    | Res Nº 594 Equidad Salud Rural 2010     | -20.296.181  | 1.570.029 | 0         | -18.726.152  | 1                 |
| 2140592    | RES 1391, SALUD MENTAL INTEGRAL 20      | -1.614.274   | 600.000   | 0         | -1.014.274   | 1                 |
| 2140594    | RES 1716 COMP LAB AUGE EXAMENES         | -1.199.913   | 0         | 0         | -1.199.913   | 1                 |
| 2140595    | PHYM 2010                               | -4.129.350   | 0         | 0         | -4.129.350   | 1                 |
| 2140596    | GES 60 AÑOS 2010                        | -3.069.000   | 0         | 0         | -3.069.000   | 1                 |
| 2140597    | GES 6 AÑOS 2010                         | -61.222      | 0         | 0         | -61.222      | 1                 |
| 2140598    | GES EMBARAZADAS 2010                    | -900.000     | 0         | 0         | -900.000     | 1                 |
| 2140599    | PROTESIS/ ENDODONCIAS 2010              | -1.500.000   | 0         | 0         | -1.500.000   | 1                 |
| SUBTOTALES |                                         | -123.974.154 | 7.025.593 | 0         | -116.948.561 | 85                |
| 2140901    | Depositos Sin Determinar                | -12.565.971  | 0         | 0         | -12.565.971  | 1                 |
| SUBTOTALES |                                         | -12.565.971  | 0         | 0         | -12.565.971  | 1                 |
| 21410      | Retenciones Previsionales               | 0            | 5.027.424 | 5.027.424 | 0            | 1                 |
| SUBTOTALES |                                         | 0            | 5.027.424 | 5.027.424 | 0            | 1                 |

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|------------|--------------------------|--------------|------------|------------|--------------|-------------------|
| 2141103    | Retención Impuesto Unico | 0            | 431.069    | 431.069    | 0            | 1                 |
| 2141106    | Retención Honorarios     | -88.945      | 274.801    | 454.314    | -268.458     | 1                 |
| SUBTOTALES |                          | -88.945      | 705.870    | 885.383    | -268.458     | 2                 |
| 21412      | Retenciones Voluntarias  | 0            | 4.590.946  | 4.590.946  | 0            | 1                 |
| SUBTOTALES |                          | 0            | 4.590.946  | 4.590.946  | 0            | 1                 |
| TOTALES    |                          | -131.494.220 | 25.200.701 | 10.535.785 | -116.829.304 | 92                |