

RESUMEN DE LAS CUENTAS COMPLEMENTARIAS 30 DE SEPTIEMBRE DE 2014

| CODIGO CUENTA | NOMBRE CUENTA                             | SALDO ANTER.   | DEBITOS      | CREDITOS     | SALDO          |
|---------------|-------------------------------------------|----------------|--------------|--------------|----------------|
| 1140302       | ANTICIP. A RENDIR CTA. KATTY LERMANDA     | 153.000        | 0            | 0            | 153.000        |
| 1140305       | ANTICIPOS A RENDIR CUENTA, YENIFFER SILVA | 249.401        | 0            | 0            | 249.401        |
|               | <b>SUBTOTALES</b>                         | <b>402.401</b> | <b>0</b>     | <b>0</b>     | <b>402.401</b> |
| 11407         | Cartas de Cr.ditos                        | 25.645         | 0            | 0            | 25.645         |
|               | <b>SUBTOTALES</b>                         | <b>25.645</b>  | <b>0</b>     | <b>0</b>     | <b>25.645</b>  |
| 11408         | Otros Deudores Financieros                | -25.645        | 7.172        | 7.172        | -25.645        |
|               | <b>SUBTOTALES</b>                         | <b>-25.645</b> | <b>7.172</b> | <b>7.172</b> | <b>-25.645</b> |
| 2140501       | RES.5429 COMPLEMENTA RECURSOS EQUIDAD I   | -14.354.210    | 0            | 0            | -14.354.210    |
| 2140502       | RES.522, POSTRADOS 2014                   | -5.456.475     | 5.868.742    | 3.370.889    | -2.958.622     |
| 2140504       | RES 1487 2013 (POSTRADOS)                 | 20.001         | 0            | 0            | 20.001         |
| 2140505       | RES 1698 2013 (Equidad Salud Rural)       | -26.764.859    | 1.727.640    | 0            | -25.037.219    |
| 2140506       | RES. 1443, CAPACITACIÒN FUNC. 2011        | -13.860        | 0            | 0            | -13.860        |
| 2140508       | RES. 1508 2013 (Chile Crece Ctgo)         | -5.751.000     | 0            | 0            | -5.751.000     |
| 2140509       | RES 812 CHILE CRECE CTGO. 2012            | 561.722        | 0            | 0            | 561.722        |
| 2140510       | RES 1139 EQUIDAD SALUD RURAL 2012         | -1.192.481     | 0            | 0            | -1.192.481     |
| 2140511       | RES 1250 ODONTOLOGICO FAMILIAR 2012       | 0              | 0            | 0            | 0              |
| 2140512       | RES EX 2384 CUID. DE POSTRADOS 2010       | -43.800        | 0            | 0            | -43.800        |
| 2140513       | RES. EX. N° 1854, POSTRADOS 2011          | -170.596       | 0            | 0            | -170.596       |
| 2140514       | RES. 377 2014 MANT.DE INFRAEST.           | 0              | 0            | 0            | 0              |
| 2140515       | RES. 201 AWO 2007                         | -5.574         | 0            | 0            | -5.574         |
| 2140516       | RES 2003/2013 (SALUD MENTAL)              | -2.321.031     | 0            | 0            | -2.321.031     |
| 2140517       | RES 758 2014 CHILE CRECE CTGO.            | -2.940.000     | 0            | 0            | -2.940.000     |
| 2140518       | RES 983 NAC 2014                          | -479.059       | 0            | 0            | -479.059       |
| 2140521       | RES 1209, 2014 GES PREVENTIVO             | -718.735       | 0            | 0            | -718.735       |
| 2140522       | PESPI 2014                                | -3.777.460     | 0            | 0            | -3.777.460     |
| 2140523       | RES. 1680 2014 (Eq1. Salud Rural)         | -25.964.147    | 590.000      | 0            | -25.374.147    |
| 2140524       | RES 1260 ODONTOLOGICO INTEGRAL 2012       | 0              | 0            | 0            | 0              |
| 2140525       | RES. 1956, SALUD MENTAL 2014              | -1.938.913     | 0            | 0            | -1.938.913     |
| 2140526       | RES 2043/2013 (RESOLUTIVIDAD)             | -15.302.970    | 0            | 0            | -15.302.970    |
| 2140527       | URGENCIA DENTAL 2011                      | -62.834        | 0            | 0            | -62.834        |
| 2140530       | RES 2599 (CAPACITACION 2013)              | -16.848        | 0            | 0            | -16.848        |
| 2140531       | RES 8285 PROMOS 2014                      | 147.950        | 234.999      | 0            | 382.949        |
| 2140532       | RES 2482 CAPACITACION 2014                | -485.123       | 0            | 0            | -485.123       |
| 2140533       | Mas sonrisas para chile 2014              | -10.562.463    | 0            | 0            | -10.562.463    |
| 2140537       | APLICACION UNIVERSAL 2012                 | -54.167        | 0            | 0            | -54.167        |
| 2140538       | RES 1307 RESOLUTIVIDAD EN APS 2012        | 0              | 0            | 0            | 0              |
| 2140540       | RES 1581 ODONTOLOGICO ADULTO GES 2012     | 0              | 0            | 0            | 0              |
| 2140541       | RES 459, CLINICA MOVIL JUNAEB 2010        | -2.343.694     | 0            | 0            | -2.343.694     |
| 2140543       | RES 1593 SALUD MENTAL 2012                | 0              | 0            | 0            | 0              |
| 2140545       | RES 2065/2013 COMPLE. GES)                | -2.911.349     | 0            | 0            | -2.911.349     |

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|---------------|------------------------------------------|--------------|------------|------------|--------------|
| 2140546001    | ESPECIALIDADES M-DICAS Y ODONTOLOGICAS   | -18.344      | 0          | 0          | -18.344      |
| 2140546002    | Estipendio a Cuidadores                  | -121.800     | 0          | 0          | -121.800     |
| 2140546003    | RES. 2172/2013 (RADIOLOGICO NAC)         | -1.717.105   | 0          | 0          | -1.717.105   |
| 2140547       | RES 5077 2012 APOYO AT.PRIMARIA          | 0            | 0          | 0          | 0            |
| 2140549       | R.E. 1391, APOYO A LA GESTIãN            | -83.900      | 0          | 0          | -83.900      |
| 2140551       | RES 2025 ODON. GES PREVENTIVO 2012       | 0            | 0          | 0          | 0            |
| 2140552       | R.E. 2190 APOYO A LA GESTIãN             | -485.360     | 0          | 0          | -485.360     |
| 2140553       | R.E. 2212 P. SALUD MENTAL                | -1.307.344   | 0          | 0          | -1.307.344   |
| 2140556       | R.E. 3737 26122008, APOYO A LA GESTIãN   | -2.567.194   | 0          | 0          | -2.567.194   |
| 2140558       | RES 1894/2013 (MANT. SALAS DE PROCED.)   | -6.412       | 0          | 0          | -6.412       |
| 2140559       | RES 505, JUNAEB 2011                     | 0            | 0          | 0          | 0            |
| 2140560       | RADIOGRAFIAS 2011                        | -533.305     | 0          | 0          | -533.305     |
| 2140561       | LABORATORIOS BASICOS 2013                | -4.347.825   | 0          | 0          | -4.347.825   |
| 2140562       | RES 1659/2012 LAB.COMPLEMENTO GES        | 0            | 0          | 0          | 0            |
| 2140563       | PROGRAMA ODONT. PERCAPITA 2013           | -355.666     | 0          | 0          | -355.666     |
| 2140566       | RONDAS ADICIONALES PERC 2012             | -281.996     | 0          | 0          | -281.996     |
| 2140569       | ODONTOLOGO PERC 2012                     | -1.013.210   | 0          | 0          | -1.013.210   |
| 2140570       | URGENCIA DENTAL PERC 2012                | -821.076     | 0          | 0          | -821.076     |
| 2140573       | ARTROSIS PERC 2012                       | 8            | 0          | 0          | 8            |
| 2140577       | LABORATORIOS BASICOS PERC 2012           | -323.734     | 0          | 0          | -323.734     |
| 2140578       | SALDO ADULTO MAYOR P 2008                | -10.020      | 0          | 0          | -10.020      |
| 2140579       | JUNAEB 2012                              | -2.161.985   | 175.599    | 0          | -1.986.386   |
| 2140580       | RES 2143 IMAGENES DIAGNOSTICAS 2012      | 0            | 0          | 0          | 0            |
| 2140581       | RES 2395 DIAG.RADIOLOGICO NAC 2012       | 747.386      | 0          | 0          | 747.386      |
| 2140583002    | RES 1326 ODONTOLOG. FAMILIAR 2013        | -160.176     | 0          | 0          | -160.176     |
| 2140583003    | RES 1093 PREVENTIVO BUCAL PRESCOLAR 2013 | -128.304     | 0          | 0          | -128.304     |
| 2140584       | RE 2460 COMPL.MEJ.EQUIDAD S.R. 2012      | 100.000      | 0          | 0          | 100.000      |
| 2140585       | SALDOS DIFERENTES RES 2011               | 0            | 0          | 0          | 0            |
| 2140586       | AT. DOMICILIARIA 2013                    | -597.797     | 0          | 0          | -597.797     |
| 2140589       | RES N° 1531 PROG RES LAB BASICOS         | -349.999     | 0          | 0          | -349.999     |
| 2140590       | RES N° 2474 CAPACITACION 2012            | 0            | 0          | 0          | 0            |
| 2140591       | RES N° 2480 MANT.INFRAESTRUCTURA 2012    | 0            | 0          | 0          | 0            |
| 2140592       | RONDAS ADICIONALES 2013                  | -107.768     | 0          | 0          | -107.768     |
| 2140593       | CARDIOVASCULAR 2013                      | -66.186      | 0          | 0          | -66.186      |
| 2140594       | FARMACOS DE POSTA 2013                   | -820.504     | 0          | 0          | -820.504     |
| 2140595       | SALUD MENTAL 2013                        | -1.180.583   | 0          | 0          | -1.180.583   |
| 2140596       | URGENCIA DENTAL 2013                     | -903.192     | 0          | 0          | -903.192     |
| 2140597       | RES 1617 GES 6 AÑOS 2010                 | -41.943      | 0          | 0          | -41.943      |
| 2140598001    | ADULTO MAYOR 2013                        | -208.487     | 0          | 0          | -208.487     |
| 2140599       | RES 1617 PROTESIS/ENDODOCIA 2010         | 0            | 0          | 0          | 0            |
|               | SUBTOTALES                               | -142.775.796 | 8.596.980  | 3.370.889  | -137.549.705 |
| 21410         | RETENCIONES PREVISIONALES                | -140.876     | 11.455.498 | 11.455.498 | -140.876     |

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|----------------|---------------------------------|--------------|------------|------------|--------------|
|                | SUBTOTALES                      | -140.876     | 11.455.498 | 11.455.498 | -140.876     |
| 2141103        | RETENCIAn IMPUESTO UNICO        | -1.653.650   | 1.526.894  | 1.526.894  | -1.653.650   |
| 2141106        | RETENCIAn HONORARIOS ORDINARIOS | -488.948     | 0          | 0          | -488.948     |
| 2141107        | RETENCION HONORARIOS EXTRAP     | 2.373.282    | 772.399    | 550.880    | 2.594.801    |
|                | SUBTOTALES                      | 230.684      | 2.299.293  | 2.077.774  | 452.203      |
| 21412          | Retenciones Voluntarias         | 0            | 7.287.303  | 7.287.303  | 0            |
|                | SUBTOTALES                      | 0            | 7.287.303  | 7.287.303  | 0            |
| TOTAL GENERAL: |                                 | -142.283.587 | 29.646.246 | 24.198.636 | -136.835.977 |