

PASIVOS DICIEMBRE 2015  
SALUD

| RUT<br>PROVEEDOR | NOMBRE PROVEEDOR                              | TIPO DOCTO.     | NUMERO | FECHA<br>EMISION | CUENTA                | PASIVOS<br>DICIEMBRE |
|------------------|-----------------------------------------------|-----------------|--------|------------------|-----------------------|----------------------|
| 061606900-4      | SERVICIO SALUD DEL MAULE                      | DEC.ALC         | 1154   | 06/03/2015       | 215-26-01-000-000-000 | 6.887.104            |
| 061601000-k      | SUBSECRETARIA DE SALUD PUBLICA                | DEC.ALC         | 3681   | 24/07/2015       | 215-22-12-004-000-000 | 220.335              |
| 061606900-4      | SERVICIO SALUD DEL MAULE                      |                 |        | 31/07/2015       | 215-26-01-000-000-000 | -6.887.104           |
| 077605140-3      | SERVICIOS ECOGRAFICOS LIMITADA                | BOLETA          | 8803   | 06/07/2015       | 215-21-03-999-999-059 | 269.220              |
| 010475524-0      | PARDO SEPULVEDA RICARDO                       | FACTURA         | 5784   | 03/07/2015       | 215-22-04-001-001-000 | 3.740.022            |
| 076357417-2      | SISTEMAS DE GRABACION E IMPRESION, SEBAS      | FACTURA         | 111    | 14/07/2015       | 215-22-04-001-001-000 | 3.010.330            |
| 076518820-2      | VERONICA PATRICIA MERINO REYES E.I.R.L        | FACTURA         | 650    | 03/08/2015       | 215-22-04-001-001-000 | 3.453.479            |
| 076518820-2      | VERONICA PATRICIA MERINO REYES E.I.R.L        | FACTURA         | 660    | 10/08/2015       | 215-22-04-001-001-000 | 3.345.785            |
| 061601000-k      | SUBSECRETARIA DE SALUD PUBLICA                | DEC.PAGO        | 1603   | 29/07/2015       | 215-22-12-004-000-000 | -220.335             |
| 076271360-8      | MAYORDENT DENTAL LTDA                         | FACT.EL         | 15419  | 15/06/2015       | 215-22-04-005-002-000 | 2.613.978            |
| 076518820-2      | VERONICA PATRICIA MERINO REYES E.I.R.L        | DEC.PAGO        | 1731   | 17/08/2015       | 215-22-04-001-001-000 | -3.345.785           |
| 010475524-0      | PARDO SEPULVEDA RICARDO                       | ORDEN DE COMPRA | 5784   | 03/07/2015       | 215-22-04-001-001-000 | -3.740.022           |
| 076518820-2      | VERONICA PATRICIA MERINO REYES E.I.R.L        | ORDEN DE COMPRA | 650    | 03/08/2015       | 215-22-04-001-001-000 | -3.453.479           |
| 076357417-2      | SISTEMAS DE GRABACION E IMPRESION, SEBAS      | FACTURA         | 111    | 14/07/2015       | 215-22-04-001-001-000 | -3.010.330           |
| 069110400-1      | ILUSTRE MUNICIPALIDAD DE TALCA                | DEC.ALC         | 4467   | 15/09/2015       | 215-22-12-005-000-000 | 24.623               |
| 076805650-1      | MANUEL OGANDO PRODUCCIONES PUBLICITARIAS LTDA | FACTURA         | 1141   | 09/09/2015       | 215-22-04-999-001-000 | 1.446.088            |
| 069110400-1      | ILUSTRE MUNICIPALIDAD DE TALCA                |                 |        | 15/10/2015       | 215-22-12-005-000-000 | -24.623              |
| 096995590-3      | INTERNATIONAL TELEMEDICAL SYSTEM CHILE S.A.   | FACT.EL         | 20897  | 30/09/2015       | 215-22-08-999-001-000 | 56.582               |
| 076271360-8      | MAYORDENT DENTAL LTDA                         | OBLIGACION      |        | 29/10/2015       | 215-22-04-005-002-000 | -2.613.978           |
| 078968870-2      | A. TORRES Y COMPAÑIA LIMITADA                 | FACT.EL         | 3595   | 21/10/2015       | 215-22-06-006-001-000 | 464.100              |
| 096995590-3      | INTERNATIONAL TELEMEDICAL SYSTEM CHILE S.A.   | FACT.EL         | 20897  | 30/09/2015       | 215-22-08-999-001-000 | -56.582              |
| 076274505-4      | MELLA Y MONARDES INGENIERIA LIMITADA          | FACT.EL         | 108    | 16/11/2015       | 215-22-04-999-032-000 | 971.552              |
| 096972190-2      | DISTRIBUIDORA VERGIO S.A                      | FACT.EL         | 1497   | 02/11/2015       | 215-22-04-009-020-000 | 157.451              |
| 009529648-3      | IVAR EDUARDO PADILLA GONZALEZ                 | FACTURA         | 3177   | 10/11/2015       | 215-22-04-999-001-000 | 43.000               |
| 077605140-3      | SERVICIOS ECOGRAFICOS LIMITADA                | ORDEN DE COMPRA | 532    |                  | 215-21-03-999-999-059 | -269.220             |

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|-------------|-----------------------------------------------|-----------------|---------|------------|-----------------------|------------|
| 087019000-K | CENTRO REGIONAL DE COMP. E INFORMATICA S.A.   | FACT.EL         | 106709  | 15/10/2015 | 215-29-06-001-009-000 | 509.692    |
| 076844390-4 | AUDIOVISUALES HERZAM LTDA.                    | FACTURA         | 2287    | 26/10/2015 | 215-22-04-999-015-000 | 83.126     |
| 076805650-1 | MANUEL OGANDO PRODUCCIONES PUBLICITARIAS LTDA | ORDEN DE COMPRA | 1107    | 03/09/2015 | 215-22-04-999-001-000 | -1.446.088 |
| 009529648-3 | IVAR EDUARDO PADILLA GONZALEZ                 | DEC.PAGO        | 2530    | 26/11/2015 | 215-22-04-999-001-000 | -43.000    |
| 087019000-k | CENTRO REGIONAL DE COMP. E INFORMATICA        | DEC.PAGO        | 2543    | 27/11/2015 | 215-29-06-001-009-000 | -509.692   |
| 076844390-4 | AUDIOVISUALES HERZAM LTDA.                    | DEC.PAGO        | 2585    | 28/11/2015 | 215-22-04-999-015-000 | -83.126    |
| 076274505-4 | MELLA Y MONARDES INGENIERIA LIMITADA          | DEC.PAGO        | 2522    | 26/11/2015 | 215-22-04-999-032-000 | -971.552   |
| 087019000-K | CENTRO REGIONAL DE COMP. E INFORMATICA        | FACT.EL         | 108732  | 23/11/2015 | 215-29-06-001-015-000 | 662.688    |
| 087019000-k | CENTRO REGIONAL DE COMP. E INFORMATICA        | FACT.EL         | 106709  | 15/10/2015 | 215-29-06-001-009-000 | 509.692    |
| 076844390-4 | AUDIOVISUALES HERZAM LTDA.                    | FACTURA         | 2287    | 26/10/2015 | 215-22-04-999-015-000 | 83.126     |
| 096972190-2 | DISTRIBUIDORA VERGIO S.A                      | DEC.PAGO        | 2523    | 16/12/2015 | 215-22-04-009-020-000 | -157.451   |
| 076193188-1 | COMERCIAL MOTORSHOP LIMITADA                  | FACT.EL         | 3077    | 15/12/2015 | 215-29-05-002-016-000 | 851.177    |
| 099514070-5 | SURGRAFIC S.A.                                | FACTURA         | 56202   | 07/12/2015 | 215-22-04-999-028-000 | 171.360    |
| 099514070-5 | SURGRAFIC S.A.                                | FACTURA         | 56201   | 07/12/2015 | 215-22-08-999-048-000 | 42.840     |
| 076041512-K | BLINDAK S.A.                                  | FACTURA         | 745     | 02/12/2015 | 215-22-06-001-018-000 | 1.990.775  |
| 076837310-8 | FAYMO S.A                                     | FACT.EL         | 3107    | 03/12/2015 | 215-29-04-025-000-000 | 358.583    |
| 096670840-9 | DIMERC S.A.                                   | FACT.EL         | 6299008 | 04/12/2015 | 215-22-04-009-020-000 | 162.696    |
| 077156770-3 | TIMBRES E IMPRESOS ADIMEL LIMITADA            | FACTURA         | 149210  | 02/12/2015 | 215-22-04-001-041-000 | 520.128    |
| 077038470-2 | CROMOMETAL LTDA                               | FACT.EL         | 179     | 07/12/2015 | 215-29-04-022-000-000 | 118.200    |
| 077180230-3 | COMERCIAL E IMPORTADORA VIEYOR LIMITADA       | FACTURA         | 9047    | 10/12/2015 | 215-29-05-001-000-000 | 726.245    |
| 076837310-8 | FAYMO S.A                                     | FACT.EL         | 3234    | 14/12/2015 | 215-29-04-023-000-000 | 168.297    |
| 096891420-0 | TAZ S.A.                                      | FACT.EL         | 1650    | 11/12/2015 | 215-29-04-022-000-000 | 290.749    |
| 078906980-8 | COMERCIAL MUÑOZ Y COMPAÑIA LIMITADA           | FACT.EL         | 37907   | 09/12/2015 | 215-29-04-022-000-000 | 66.164     |
| 007034236-7 | RODRIGO JORGE RUIZ RODRIGO                    | FACTURA         | 11979   | 03/12/2015 | 215-22-04-999-022-000 | 717.796    |
| 096726970-0 | CHILEMAT SPA                                  | FACT.EL         | 2104521 | 30/11/2015 | 215-22-04-010-010-000 | 518.840    |
| 077012870-6 | COMERCIAL RED OFFICE LTDA                     | FACT.EL         | 62051   | 24/11/2015 | 215-22-04-001-046-000 | 298.606    |
| 007034236-7 | RODRIGO JORGE RUIZ RODRIGO                    | FACTURA         | 12054   | 11/12/2015 | 215-22-04-999-038-000 | 71.162     |
| 076426528-9 | Comercial Todo Productos SPA                  | FACT.EL         | 163     | 16/12/2015 | 215-22-04-999-037-    | 374.812    |
| 076193188-1 | COMERCIAL MOTORSHOP LIMITADA                  | FACT.EL         | 3279    | 31/12/2015 | 215-29-05-002-015-    | 3.905.402  |
| 077714930-k | SOC COMERCIAL A M W LIMITADA                  | FACT.EL         | 11655   | 31/12/2015 | 215-29-05-002-015-    | 2.687.835  |

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|-------------|--------------------------------------------------------------|------------|---------|------------|-----------------------|------------|
| 076274505-4 | MELLA Y MONARDES INGENIERIA LIMITADA                         | FACT.EL    | 108     | 16/11/2015 | 215-22-04-999-032-    | 971.552    |
| 076274505-4 | MELLA Y MONARDES INGENIERIA LIMITADA                         | N.CRED.    | 6       | 21/12/2015 | 215-22-04-999-032-    | -12.901    |
| 076231391-k | EMP. COMERC. LUIS VALDES LYON S.P.A                          | FACT.EL    | 9204    | 30/12/2015 | 215-22-04-999-022-    | 101.010    |
| 076324656-6 | SOLUCIONES DE NEGOCIOS LIMITADA                              | FACT.EL    | 420     | 29/12/2015 | 215-29-04-018-000-    | 1.319.472  |
| 076078858-9 | SOC. COMERCIAL DIDACTICOS CHILE LTDA.                        | FACT.EL    | 7779    | 14/12/2015 | 215-22-04-999-024-    | 212.772    |
| 077714930-k | SOC COMERCIAL A M W LIMITADA                                 | FACT.EL    | 11659   | 31/12/2015 | 215-22-04-999-022-    | 1.664.890  |
| 076045468-0 | TECNOLOGIA DENOXX LTDA.                                      | FACTURA    | 1031    | 18/11/2015 | 215-22-04-999-032-    | 223.185    |
| 007034236-7 | RODRIGO JORGE RUIZ RODRIGO                                   | FACTURA    | 11774   | 26/11/2015 | 215-22-04-999-022-    | 134.249    |
| 076441347-4 | SERVICIOS, CONSTRUCCIÓN, FABRICACIÓN Y C                     | FACT.EL    | 79      | 16/12/2015 | 215-22-04-999-032-    | 431.494    |
| 080447400-5 | MUNNICH PHARMA MEDICAL LTDA                                  | FACT.EL    | 11357   | 24/11/2015 | 215-22-04-005-024-    | 1.288.202  |
| 080447400-5 | MUNNICH PHARMA MEDICAL LTDA                                  | FACT.EL    | 11240   | 18/11/2015 | 215-22-04-005-024-    | 1.290.782  |
| 077596940-7 | LABORATORIO CHILE S.A.                                       | FACT.EL    | 157751  | 04/12/2015 | 215-22-04-004-004-    | 1.439.900  |
| 076228843-5 | PRODISUR SPA                                                 | FACT.EL    | 2278    | 02/12/2015 | 215-22-04-005-036-    | 492.078    |
| 084702300-7 | IMPORTADORA Y COMERCIALIZADORA DE MUEBLES                    | FACT.EL    | 207396  | 14/12/2015 | 215-29-04-013-000-000 | 162.447    |
| 005269115-k | LUIS ARMANDO ESPINOSA PEREIRA                                | FACTURA    | 441     | 18/12/2015 | 215-22-06-001-014-    | 392.700    |
| 007034236-7 | RODRIGO JORGE RUIZ RODRIGO                                   | FACTURA    | 12052   | 11/12/2015 | 215-22-04-010-010-    | 279.198    |
| 008900214-1 | MIGUEL LUIS VELIZ DIAZ                                       | FACTURA    | 666     | 04/12/2015 | 215-22-04-999-030-    | 380.000    |
| 077156770-3 | TIMBRES E IMPRESOS ADIMEL LIMITADA                           | FACTURA    | 149368  | 19/12/2015 | 215-22-04-999-013-    | 217.402    |
| 077156770-3 | TIMBRES E IMPRESOS ADIMEL LIMITADA                           | FACTURA    | 149369  | 09/12/2015 | 215-22-04-999-013-    | 58.346     |
| 096726970-0 | CHILEMAT SPA                                                 | FACT.EL    | 2104522 | 30/11/2015 | 215-22-04-999-032-    | 2.661.887  |
| 096726970-0 | CHILEMAT SPA                                                 | N.CRED.    | 133510  | 30/11/2015 | 215-22-04-999-032-    | -37.185    |
| 077596940-7 | LABORATORIO CHILE S.A.                                       | FACT.EL    | 152476  | 26/10/2015 | 215-22-04-004-003-    | 4.470.830  |
| 077596940-7 | LABORATORIO CHILE S.A.                                       | N.CRED.    | 10365   | 28/12/2015 | 215-22-04-004-003-    | -578.578   |
| 077707390-7 | AUDITRON CHILE S.A                                           | FACT.EL    | 1189    | 16/12/2015 | 215-22-04-999-016-    | 4.165.000  |
| 007329951-9 | JAIME MORENO LOYOLA                                          | FACTURA    | 204513  | 01/12/2015 | 215-22-04-999-001-    | 29.800     |
| 094544000-7 | PHARMA INVESTI DE CHILE S.A.                                 | FACT.EL    | 97501   | 13/10/2015 | 215-22-04-004-004-    | 2.027.760  |
| 094544000-7 | PHARMA INVESTI DE CHILE S.A.                                 | FACT.EL    | 97271   | 08/10/2015 | 215-22-04-004-004-    | 4.171.095  |
| 096670840-9 | DIMERC S.A.                                                  | FACT.EL    | 6270871 | 23/11/2015 | 215-22-01-001-013-    | 4.647      |
| 096670840-9 | DIMERC S.A.                                                  | FACT.EL    | 6270871 | 23/11/2015 | 215-22-04-001-021-    | 50.561     |
| 096670840-9 | DIMERC S.A.                                                  | FACT.EL    | 6237434 | 03/11/2015 | 215-22-01-001-013-    | 25.512     |
| 096670840-9 | DIMERC S.A.                                                  | FACT.EL    | 6237434 | 03/11/2015 | 215-22-04-001-021-    | 78.039     |
| 007034236-7 | RODRIGO JORGE RUIZ RODRIGO                                   | FACTURA    | 11544   | 13/11/2015 | 215-22-04-999-022-    | 1.164.025  |
| 007034236-7 | RODRIGO JORGE RUIZ RODRIGO                                   | FACTURA    | 11605   | 13/11/2015 | 215-22-04-999-022-    | 3.647.501  |
| 005927451-1 | OGANDO MEZA MANUEL FRANCISCO                                 | FACT.EL    | 630     | 30/12/2015 | 215-22-04-001-001-    | 1.795.948  |
| 077714930-k | SOC COMERCIAL A M W LIMITADA                                 | FACT.EL    | 11660   | 31/12/2015 | 215-22-04-999-022-    | 1.664.890  |
| 077714930-k | SOC COMERCIAL A M W LIMITADA                                 | N.CRED.    | 570     | 31/12/2015 | 215-22-04-999-022-    | -1.664.890 |
| 077500240-9 | PRODUCTORA DE TARJETAS DE IDENTIFICACION E-MACH CARD LIMITAD | N.CRED.    | 269     | 09/11/2015 | 215-22-04-001-001-000 | -127.628   |
| 077500240-9 | PRODUCTORA DE TARJETAS DE IDENTIFICACION E-MACH CARD LIMITAD | FACT.EL    | 1949    | 31/07/2015 | 215-22-04-001-001-000 | 3.321.927  |
| 077500240-9 | PRODUCTORA DE TARJETAS DE IDENTIFICACION E-MACH CARD LIMITAD | FACT.EL    | 2027    | 09/11/2015 | 215-22-04-001-001-000 | 290.063    |
| 077012870-6 | COMERCIAL RED OFFICE LTDA                                    | N.CRED.    | 3669    | 07/01/2015 | 215-22-04-009-008-    | -192       |
| 078968870-2 | A. TORRES Y COMPAÑIA LIMITADA                                | OBLIGACION |         |            | 215-22-06-006-001-    | -464.100   |
| 077012870-6 | COMERCIAL RED OFFICE LTDA                                    | FACT.EL    | 62119   | 25/11/2015 | 215-22-04-009-008-    | 254.311    |
| 078968870-2 | A. TORRES Y COMPAÑIA LIMITADA                                | FACT.EL    | 3144    | 02/02/2015 | 215-22-06-006-001-    | 464.100    |
| 078968870-2 | A. TORRES Y COMPAÑIA LIMITADA                                | FACT.EL    | 3354    | 15/06/2015 | 215-22-06-006-001-    | 464.100    |
| 078968870-2 | A. TORRES Y COMPAÑIA LIMITADA                                | FACT.EL    | 3595    | 21/10/2015 | 215-22-06-006-001-    | 464.100    |
| 078411660-3 | INSTITUTO NEUMO-ALERGOLOG IA LIMITADA                        | FACTURA    | 272     | 31/12/2015 | 215-22-08-999-001-    | 480.000    |

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| 096734260-2 | INSTITUTO RADIOLOGICO Y MAMOGRAFIA DEL MAULE S.A | FACTURA | 1154  | 29/12/2015 | 215-22-08-999-033-000 | 1.856.000  |
| 096734260-2 | INSTITUTO RADIOLOGICO Y MAMOGRAFIA DEL MAULE S.A | FACT.EL | 1155  | 29/12/2015 | 215-22-08-999-042-000 | 440.000    |
| 077283170-6 | LUIS INZUNZA ANZALONE Y CIA LTDA                 | FACTURA | 70    | 30/12/2015 | 215-22-08-999-045-    | 4.652.076  |
| 077605140-3 | SERVICIOS ECOGRAFICOS LIMITADA                   | BOLETA  | 9187  | 31/12/2015 | 215-22-08-999-043-    | 1.092.266  |
| 077605140-3 | SERVICIOS ECOGRAFICOS LIMITADA                   | BOLETA  | 9186  | 31/12/2015 | 215-22-08-999-043-    | 269.220    |
| 076842600-7 | CLINICA REGIONAL LIRCAY SPA                      | FACT.EL | 18530 | 29/12/2015 | 215-22-08-999-008-    | 344.400    |
| 076297656-0 | TRATAMIENTO EN GINECOLOGIA Y OBTETRICIA SPA      | FACTURA | 90    | 01/01/2016 | 215-22-08-999-001-000 | 369.000    |
| TOTAL       |                                                  |         |       |            |                       | 64.654.536 |