

ESTADO SITUACION FINANCIERA DE INGRESOS AL MES DE MAYO DEL 2020

| PRESUPUESTO SALUD | | PRESUPUESTO INICIAL | PRESUPUESTO VIGENTE (1) | SALDO PRESUPUES. (1)-(6) | DEVENGADO | | PERCIBIDO | | % | POR PERCIBIR A LA FECHA (6) - (8) |
|------------------------------|---------------------------------------|------------------------|-------------------------------|--------------------------------|----------------|--------------------|----------------|--------------------|------------|--|
| C U E N T A S | | | | | PARCIAL (5) | ACUMULADO (6) | PARCIAL (7) | ACUMULADO (8) | | |
| CODIGO | DENOMINACION | | | | | | | | | |
| 115-08-02-001-003-000 | Multas Art.42 Decreto N° 900 de 19 | | | | | | | | | |
| 115-08-02-001-999-000 | Otras Multa Beneficio Municipal | | | | | | | | | |
| 115-08-02-002-000-000 | MULTAS - DE BENEFICIO FOND | | | | | | | | | |
| 115-08-02-002-001-000 | Multa Art. 14 N°6 inc. 1° ley n° 18.6 | | | | | | | | | |
| 115-08-02-002-002-000 | Multa Art. 14 N°6 inc 2° ley n°18.69 | | | | | | | | | |
| 115-08-02-002-003-000 | Multa Art. 42 decreto n° 900 de 199 | | | | | | | | | |
| 115-08-02-002-999-000 | Otras Multas de Beneficio Fondo Co | | | | | | | | | |
| 115-08-99-000-000-000 | Otros | 15,900,000 | 15,900,000 | -1,064,279 | | 16,964,279 | | 16,964,279 | 107 | |
| 115-08-99-001-000-000 | Devoluciones y Reintegros no Prove | 900,000 | 900,000 | 900,000 | | | | | | |
| 115-08-99-999-000-000 | Otros | 15,000,000 | 15,000,000 | -1,964,279 | | 16,964,279 | | 16,964,279 | 113 | |
| 115-13-00-000-000-000 | DE OTRAS ENTIDADES PUBLI | | | -11,912,506 | | 11,912,506 | | 11,912,506 | | |
| 115-13-01-000-000-000 | Del Sector Privado | | | | | | | | | |
| 115-13-01-001-000-000 | De la Comunidad - Programa Pavim | | | | | | | | | |
| 115-13-01-999-000-000 | Otras | | | | | | | | | |
| 115-13-03-000-000-000 | De Otras Entidades Públicas | | | -11,912,506 | | 11,912,506 | | 11,912,506 | | |
| 115-13-03-002-000-000 | De la Subsecretaría de Desarrollo Re | | | | | | | | | |
| 115-13-03-002-001-000 | Programa Mejoramiento Urbano y E | | | | | | | | | |
| 115-13-03-002-002-000 | Programa Mejoramiento de Barrios | | | | | | | | | |
| 115-13-03-004-000-000 | De la Subsecretaría de Educación | | | | | | | | | |
| 115-13-03-004-001-000 | Otros Aportes | | | | | | | | | |
| 115-13-03-004-001-001 | Saldo Anterior otros proyectos (Escu | | | | | | | | | |
| 115-13-03-004-001-002 | Liceo Bicentenario de la Ilustre Mun | | | | | | | | | |
| 115-13-03-004-002-000 | Otras Aportes | | | | | | | | | |
| 115-13-03-005-000-000 | Del Tesoro Público | | | | | | | | | |
| 115-13-03-005-001-000 | Patentes Mineras Ley N° 19.143 | | | | | | | | | |
| 115-13-03-099-000-000 | DE OTRAS ENTIDADES PUBLIC | | | -11,912,506 | | 11,912,506 | | 11,912,506 | | |
| 115-13-03-099-001-000 | Promoción en Salud - SEREMI | | | -11,912,506 | | 11,912,506 | | 11,912,506 | | |
| 115-15-00-000-000-000 | Saldo Inicial de Caja... | 1,000,000 | 7,936,000 | | | 7,936,000 | | 7,936,000 | 100 | |
| T O T A L | | 714,440,000 | 721,376,000 | 498,099,647 | | 223,276,353 | | 223,276,353 | 31 | |

ESTADO SITUACION FINANCIERA DE GASTOS AL MES DE MAYO DEL 2020

| PRESUPUESTO SALUD | | PRESUPUESTO INICIAL | PRESUPUESTO VIGENTE | SALDO PRESUPUES. | OBLIGADO | | % OBLIG A LA FECHA | DEVENGADO | | PAGADO | | PARCIAL |
|------------------------------|-----------------------------------|---------------------|---------------------|--------------------|------------------|--------------------|--------------------|------------------|--------------------|---------|--------------------|------------------|
| C U E N T A S | DENOMINACION | | | | PARCIAL | ACUMULADO | | PARCIAL | ACUMULADO | PARCIAL | ACUMULADO | |
| CODIGO | DENOMINACION | INICIAL | VIGENTE | PRESUPUES. | PARCIAL | ACUMULADO | (4) / (1) | PARCIAL | ACUMULADO | PARCIAL | ACUMULADO | PARCIAL |
| | | | (1) | (1)-(4) | (3) | (4) | | (5) | (6) | (7) | (8) | (4) - (8) |
| 215-00-00-000-000-000 | Acreeedores Presupuestario | 714,440,000 | 721,376,000 | 507,127,285 | 3,304,484 | 214,248,715 | 29.70 | 3,304,484 | 214,248,715 | | 210,944,231 | 3,304,484 |
| 215-21-00-000-000-000 | C x P Gastos en Personal | 619,640,000 | 619,640,000 | 417,389,648 | | 202,250,352 | 32.64 | | 202,250,352 | | 202,250,352 | |
| 215-21-01-000-000-000 | Personal de Planta | 334,790,000 | 334,790,000 | 229,811,801 | | 104,978,199 | 31.36 | | 104,978,199 | | 104,978,199 | |
| 215-21-01-001-000-000 | Sueldos y Sobresueldos | 250,040,000 | 250,040,000 | 166,777,892 | | 83,262,108 | 33.30 | | 83,262,108 | | 83,262,108 | |
| 215-21-01-001-001-000 | Sueldos base | 102,000,000 | 102,000,000 | 67,563,088 | | 34,436,912 | 33.76 | | 34,436,912 | | 34,436,912 | |
| 215-21-01-001-008-001 | Bonificación Art. 21, Ley N° | | | | | | 0.00 | | | | | |
| 215-21-01-001-008-002 | Planilla Complementaria, Art | | | | | | 0.00 | | | | | |
| 215-21-01-001-009-000 | Asignaciones Especiales | 10,650,000 | 10,650,000 | 8,017,128 | | 2,632,872 | 24.72 | | 2,632,872 | | 2,632,872 | |
| 215-21-01-001-009-007 | Asignación Especial Transito | 10,650,000 | 10,650,000 | 8,017,128 | | 2,632,872 | 24.72 | | 2,632,872 | | 2,632,872 | |
| 215-21-01-001-010-000 | Asignación de Pérdida de Ca | 190,000 | 190,000 | 130,084 | | 59,916 | 31.53 | | 59,916 | | 59,916 | |
| 215-21-01-001-010-001 | Asignación por Pérdida de C | 190,000 | 190,000 | 130,084 | | 59,916 | 31.53 | | 59,916 | | 59,916 | |
| 215-21-01-001-014-000 | Asignaciones Compensatoria | 1,400,000 | 1,400,000 | 948,932 | | 451,068 | 32.22 | | 451,068 | | 451,068 | |
| 215-21-01-001-014-999 | Otras Asignaciones Compens | 1,400,000 | 1,400,000 | 948,932 | | 451,068 | 32.22 | | 451,068 | | 451,068 | |
| 215-21-01-001-015-000 | Asignaciones Sustitutivas | 4,100,000 | 4,100,000 | 2,695,732 | | 1,404,268 | 34.25 | | 1,404,268 | | 1,404,268 | |
| 215-21-01-001-015-001 | Asignación Única, Art. 4, Le | 4,100,000 | 4,100,000 | 2,695,732 | | 1,404,268 | 34.25 | | 1,404,268 | | 1,404,268 | |
| 215-21-01-001-019-000 | Asignación de Responsabilid | 2,300,000 | 2,300,000 | 1,538,996 | | 761,004 | 33.09 | | 761,004 | | 761,004 | |
| 215-21-01-001-019-002 | Asignación de Responsabilid | 2,300,000 | 2,300,000 | 1,538,996 | | 761,004 | 33.09 | | 761,004 | | 761,004 | |
| 215-21-01-001-028-000 | Asignación de Estimulo pers | 15,900,000 | 15,900,000 | 10,627,328 | | 5,272,672 | 33.16 | | 5,272,672 | | 5,272,672 | |
| 215-21-01-001-028-002 | Asignación por Desempeño e | 15,900,000 | 15,900,000 | 10,627,328 | | 5,272,672 | 33.16 | | 5,272,672 | | 5,272,672 | |
| 215-21-01-001-031-000 | ASIGNACION DE EXPERI | 450,000 | 450,000 | 312,468 | | 137,532 | 30.56 | | 137,532 | | 137,532 | |
| 215-21-01-001-031-002 | Asignación Post Título, Art. | 450,000 | 450,000 | 312,468 | | 137,532 | 30.56 | | 137,532 | | 137,532 | |
| 215-21-01-001-044-000 | Asignación Primaria de Salu | 102,000,000 | 102,000,000 | 67,563,088 | | 34,436,912 | 33.76 | | 34,436,912 | | 34,436,912 | |
| 215-21-01-001-044-001 | Asignación Primaria de Salu | 102,000,000 | 102,000,000 | 67,563,088 | | 34,436,912 | 33.76 | | 34,436,912 | | 34,436,912 | |
| 215-21-01-001-999-000 | Otras Asignaciones | 11,050,000 | 11,050,000 | 7,381,048 | | 3,668,952 | 33.20 | | 3,668,952 | | 3,668,952 | |
| 215-21-01-002-000-000 | Aportes del Empleador | 12,000,000 | 12,000,000 | 9,599,836 | | 2,400,164 | 20.00 | | 2,400,164 | | 2,400,164 | |
| 215-21-01-002-001-000 | A Servicios de Bienestar | 3,400,000 | 3,400,000 | 3,400,000 | | | 0.00 | | | | | |
| 215-21-01-002-002-000 | Otras Cotizaciones Prevision | 8,600,000 | 8,600,000 | 6,199,836 | | 2,400,164 | 27.91 | | 2,400,164 | | 2,400,164 | |
| 215-21-01-003-000-000 | Asignaciones por Desempeñ | 40,100,000 | 40,100,000 | 29,547,457 | | 10,552,543 | 26.32 | | 10,552,543 | | 10,552,543 | |
| 215-21-01-003-001-001 | Asignación de Mejoramiento | | | | | | 0.00 | | | | | |
| 215-21-01-003-001-002 | Bonificación Excelencia | | | | | | 0.00 | | | | | |
| 215-21-01-003-002-000 | Desempeño Colectivo | 38,500,000 | 38,500,000 | 28,902,300 | | 9,597,700 | 24.93 | | 9,597,700 | | 9,597,700 | |
| 215-21-01-003-002-002 | Asignación Variable por Des | | | | | | 0.00 | | | | | |
| 215-21-01-003-002-003 | Asignación de Desarrollo y E | 38,500,000 | 38,500,000 | 28,902,300 | | 9,597,700 | 24.93 | | 9,597,700 | | 9,597,700 | |
| 215-21-01-003-003-000 | Desempeño Individual | 1,600,000 | 1,600,000 | 645,157 | | 954,843 | 59.68 | | 954,843 | | 954,843 | |
| 215-21-01-003-003-005 | Asignación de Mérito, Art. 3 | 1,600,000 | 1,600,000 | 645,157 | | 954,843 | 59.68 | | 954,843 | | 954,843 | |

ESTADO SITUACION FINANCIERA DE GASTOS AL MES DE MAYO DEL 2020

| PRESUPUESTO SALUD | | PRESUPUESTO INICIAL | PRESUPUESTO VIGENTE | SALDO PRESUPUES. | OBLIGADO | | % OBLIG A LA FECHA | DEVENGADO | | PAGADO | | PARCIAL |
|------------------------------|------------------------------|---------------------|---------------------|--------------------|----------|-------------------|--------------------|-----------|-------------------|---------|-------------------|-----------|
| C U E N T A S | DENOMINACION | | | | PARCIAL | ACUMULADO | | PARCIAL | ACUMULADO | PARCIAL | ACUMULADO | |
| CODIGO | DENOMINACION | | (1) | (1)-(4) | (3) | (4) | (4) / (1) | (5) | (6) | (7) | (8) | (4) - (8) |
| 215-21-01-004-000-000 | Remuneraciones Variables | 22,200,000 | 22,200,000 | 18,578,950 | | 3,621,050 | 16.31 | | 3,621,050 | | 3,621,050 | |
| 215-21-01-004-002-000 | Asignación de Estímulo Jorn | | | | | | 0.00 | | | | | |
| 215-21-01-004-005-000 | Trabajos Extraordinarios | 12,050,000 | 12,050,000 | 8,457,805 | | 3,592,195 | 29.81 | | 3,592,195 | | 3,592,195 | |
| 215-21-01-004-006-000 | Comisiones de Servicios en e | 10,150,000 | 10,150,000 | 10,121,145 | | 28,855 | 0.28 | | 28,855 | | 28,855 | |
| 215-21-01-004-006-001 | Viaticos de Faena | 6,750,000 | 6,750,000 | 6,740,382 | | 9,618 | 0.14 | | 9,618 | | 9,618 | |
| 215-21-01-004-006-002 | Viaticos Sin Pernocto | 3,400,000 | 3,400,000 | 3,380,763 | | 19,237 | 0.57 | | 19,237 | | 19,237 | |
| 215-21-01-004-007-000 | Comisiones de Servicios en e | | | | | | 0.00 | | | | | |
| 215-21-01-005-000-000 | Aguinaldos y Bonos | 10,450,000 | 10,450,000 | 5,307,666 | | 5,142,334 | 49.21 | | 5,142,334 | | 5,142,334 | |
| 215-21-01-005-001-000 | Aguinaldos | 2,800,000 | 2,800,000 | 2,085,406 | | 714,594 | 25.52 | | 714,594 | | 714,594 | |
| 215-21-01-005-001-001 | Aguinaldo de Fiestas Patrias | 1,400,000 | 1,400,000 | 1,400,000 | | | 0.00 | | | | | |
| 215-21-01-005-001-002 | Aguinaldo de Navidad | 1,400,000 | 1,400,000 | 685,406 | | 714,594 | 51.04 | | 714,594 | | 714,594 | |
| 215-21-01-005-002-000 | Bonos de Escolaridad | 1,200,000 | 1,200,000 | 765,192 | | 434,808 | 36.23 | | 434,808 | | 434,808 | |
| 215-21-01-005-003-000 | Bonos Especiales | 6,000,000 | 6,000,000 | 2,190,746 | | 3,809,254 | 63.49 | | 3,809,254 | | 3,809,254 | |
| 215-21-01-005-003-001 | Bono Extraordinario Anual | 6,000,000 | 6,000,000 | 2,190,746 | | 3,809,254 | 63.49 | | 3,809,254 | | 3,809,254 | |
| 215-21-01-005-004-000 | Bono Escolar Adicional | 450,000 | 450,000 | 266,322 | | 183,678 | 40.82 | | 183,678 | | 183,678 | |
| 215-21-02-000-000-000 | Personal a Contrata | 264,850,000 | 264,850,000 | 169,098,327 | | 95,751,673 | 36.15 | | 95,751,673 | | 95,751,673 | |
| 215-21-02-001-000-000 | Sueldos y Sobresueldos | 197,850,000 | 197,850,000 | 119,521,927 | | 78,328,073 | 39.59 | | 78,328,073 | | 78,328,073 | |
| 215-21-02-001-001-000 | Sueldos base | 72,700,000 | 72,700,000 | 43,549,080 | | 29,150,920 | 40.10 | | 29,150,920 | | 29,150,920 | |
| 215-21-02-001-002-001 | Asignación de Experiencia, | | | | | | 0.00 | | | | | |
| 215-21-02-001-002-002 | Asignación de Antigüedad, | | | | | | 0.00 | | | | | |
| 215-21-02-001-003-000 | Asignación Profesional | | | | | | 0.00 | | | | | |
| 215-21-02-001-004-001 | Asignación de Zona, Art. 7 y | | | | | | 0.00 | | | | | |
| 215-21-02-001-008-001 | Bonificación Art. 21, Ley N° | | | | | | 0.00 | | | | | |
| 215-21-02-001-008-002 | Planilla Complementaria, Art | | | | | | 0.00 | | | | | |
| 215-21-02-001-009-000 | Asignaciones Especiales | 35,500,000 | 35,500,000 | 22,439,317 | | 13,060,683 | 36.79 | | 13,060,683 | | 13,060,683 | |
| 215-21-02-001-009-007 | Asignación Especial Transito | 34,600,000 | 34,600,000 | 21,939,720 | | 12,660,280 | 36.59 | | 12,660,280 | | 12,660,280 | |
| 215-21-02-001-009-999 | Otras Asignaciones Especial | 900,000 | 900,000 | 499,597 | | 400,403 | 44.49 | | 400,403 | | 400,403 | |
| 215-21-02-001-014-000 | Asignaciones Sustitutivas | 4,600,000 | 4,600,000 | 2,996,104 | | 1,603,896 | 34.87 | | 1,603,896 | | 1,603,896 | |
| 215-21-02-001-014-001 | Asignación Única, Art. 4, Le | 4,600,000 | 4,600,000 | 2,996,104 | | 1,603,896 | 34.87 | | 1,603,896 | | 1,603,896 | |
| 215-21-02-001-018-000 | Asignación de Responsabilid | | | | | | 0.00 | | | | | |
| 215-21-02-001-018-001 | Asignación de Responsabilid | | | | | | 0.00 | | | | | |
| 215-21-02-001-027-000 | Asignacion de estimulo Perso | 12,200,000 | 12,200,000 | 6,907,305 | | 5,292,695 | 43.38 | | 5,292,695 | | 5,292,695 | |
| 215-21-02-001-027-002 | Asignación por Desempeño e | 12,200,000 | 12,200,000 | 6,907,305 | | 5,292,695 | 43.38 | | 5,292,695 | | 5,292,695 | |
| 215-21-02-001-030-000 | Asignación de Experiencia C | 150,000 | 150,000 | 81,041 | | 68,959 | 45.97 | | 68,959 | | 68,959 | |
| 215-21-02-001-030-002 | Asignación Post Título, Art. | 150,000 | 150,000 | 81,041 | | 68,959 | 45.97 | | 68,959 | | 68,959 | |

ESTADO SITUACION FINANCIERA DE GASTOS AL MES DE MAYO DEL 2020

| PRESUPUESTO SALUD | | PRESUPUESTO INICIAL | PRESUPUESTO VIGENTE | SALDO PRESUPUES. | OBLIGADO | | % OBLIG A LA FECHA | DEVENGADO | | PAGADO | | PARCIAL |
|------------------------------|------------------------------------|---------------------|---------------------|-------------------|------------------|-------------------|--------------------|------------------|-------------------|---------|------------------|------------------|
| C U E N T A S | DENOMINACION | | | | PARCIAL | ACUMULADO | | PARCIAL | ACUMULADO | PARCIAL | ACUMULADO | |
| CODIGO | DENOMINACION | INICIAL | VIGENTE | PRESUPUES. | PARCIAL | ACUMULADO | A LA FECHA | PARCIAL | ACUMULADO | PARCIAL | ACUMULADO | PARCIAL |
| | | | (1) | (1)-(4) | (3) | (4) | (4) / (1) | (5) | (6) | (7) | (8) | (4) - (8) |
| 215-21-02-001-042-000 | Asignación Primaria de Salu | 72,700,000 | 72,700,000 | 43,549,080 | | 29,150,920 | 40.10 | | 29,150,920 | | 29,150,920 | |
| 215-21-02-002-000-000 | Aportes del Empleador | 10,200,000 | 10,200,000 | 8,216,002 | | 1,983,998 | 19.45 | | 1,983,998 | | 1,983,998 | |
| 215-21-02-002-001-000 | A Servicios de Bienestar | 3,600,000 | 3,600,000 | 3,600,000 | | | 0.00 | | | | | |
| 215-21-02-002-002-000 | Otras Cotizaciones Prevision | 6,600,000 | 6,600,000 | 4,616,002 | | 1,983,998 | 30.06 | | 1,983,998 | | 1,983,998 | |
| 215-21-02-003-000-000 | Asignaciones por Desempeñ | 26,200,000 | 26,200,000 | 21,010,359 | | 5,189,641 | 19.81 | | 5,189,641 | | 5,189,641 | |
| 215-21-02-003-002-000 | Desempeño Colectivo | 24,000,000 | 24,000,000 | 19,069,646 | | 4,930,354 | 20.54 | | 4,930,354 | | 4,930,354 | |
| 215-21-02-003-002-003 | Asignación de Desarrollo y E | 24,000,000 | 24,000,000 | 19,069,646 | | 4,930,354 | 20.54 | | 4,930,354 | | 4,930,354 | |
| 215-21-02-003-003-000 | Desempeño Individual | 2,200,000 | 2,200,000 | 1,940,713 | | 259,287 | 11.79 | | 259,287 | | 259,287 | |
| 215-21-02-003-003-004 | Asignación de Mérito, Art. 3 | 2,200,000 | 2,200,000 | 1,940,713 | | 259,287 | 11.79 | | 259,287 | | 259,287 | |
| 215-21-02-004-000-000 | Remuneraciones Variables | 22,200,000 | 22,200,000 | 17,256,423 | | 4,943,577 | 22.27 | | 4,943,577 | | 4,943,577 | |
| 215-21-02-004-005-000 | Trabajos Extraordinarios | 13,200,000 | 13,200,000 | 8,256,423 | | 4,943,577 | 37.45 | | 4,943,577 | | 4,943,577 | |
| 215-21-02-004-006-000 | Comisiones de Servicios en e | 9,000,000 | 9,000,000 | 9,000,000 | | | 0.00 | | | | | |
| 215-21-02-004-006-001 | Viaticos de Faena | 6,750,000 | 6,750,000 | 6,750,000 | | | 0.00 | | | | | |
| 215-21-02-004-006-002 | Viaticos Sin Pernocto | 2,250,000 | 2,250,000 | 2,250,000 | | | 0.00 | | | | | |
| 215-21-02-005-000-000 | Aguinaldos y Bonos | 8,400,000 | 8,400,000 | 3,093,616 | | 5,306,384 | 63.17 | | 5,306,384 | | 5,306,384 | |
| 215-21-02-005-001-000 | Aguinaldos | 2,400,000 | 2,400,000 | 1,637,592 | | 762,408 | 31.77 | | 762,408 | | 762,408 | |
| 215-21-02-005-001-001 | Aguinaldo de Fiestas Patrias | 1,200,000 | 1,200,000 | 1,200,000 | | | 0.00 | | | | | |
| 215-21-02-005-001-002 | Aguinaldo de Navidad | 1,200,000 | 1,200,000 | 437,592 | | 762,408 | 63.53 | | 762,408 | | 762,408 | |
| 215-21-02-005-002-000 | Bono de Escolaridad | 600,000 | 600,000 | 310,128 | | 289,872 | 48.31 | | 289,872 | | 289,872 | |
| 215-21-02-005-003-000 | Bonos Especiales | 5,000,000 | 5,000,000 | 990,800 | | 4,009,200 | 80.18 | | 4,009,200 | | 4,009,200 | |
| 215-21-02-005-003-001 | Bono Extraordinario Anual | 5,000,000 | 5,000,000 | 990,800 | | 4,009,200 | 80.18 | | 4,009,200 | | 4,009,200 | |
| 215-21-02-005-004-000 | Bonificación Adicional al Bo | 400,000 | 400,000 | 155,096 | | 244,904 | 61.23 | | 244,904 | | 244,904 | |
| 215-21-03-000-000-000 | Otras Remuneraciones | 20,000,000 | 20,000,000 | 18,479,520 | | 1,520,480 | 7.60 | | 1,520,480 | | 1,520,480 | |
| 215-21-03-001-000-000 | Honorarios a Suma Alzada – | 20,000,000 | 20,000,000 | 18,479,520 | | 1,520,480 | 7.60 | | 1,520,480 | | 1,520,480 | |
| 215-21-03-005-000-000 | Suplencia y Reemplazo | | | | | | 0.00 | | | | | |
| 215-22-00-000-000-000 | Bienes y Servicios de Cons | 87,700,000 | 87,700,000 | 75,701,637 | 3,304,484 | 11,998,363 | 13.68 | 3,304,484 | 11,998,363 | | 8,693,879 | 3,304,484 |
| 215-22-01-000-000-000 | Alimentos y Bebidas | 1,500,000 | 1,500,000 | 1,500,000 | | | 0.00 | | | | | |
| 215-22-01-001-000-000 | Para Personas | 1,500,000 | 1,500,000 | 1,500,000 | | | 0.00 | | | | | |
| 215-22-02-000-000-000 | Textiles, Vestuario y Calza | 4,200,000 | 4,200,000 | 4,200,000 | | | 0.00 | | | | | |
| 215-22-02-001-000-000 | Textiles y Acabados Textiles | | | | | | 0.00 | | | | | |
| 215-22-02-002-000-000 | Vestuario, Accesorios y Pren | 2,800,000 | 2,800,000 | 2,800,000 | | | 0.00 | | | | | |
| 215-22-02-003-000-000 | Calzado | 1,400,000 | 1,400,000 | 1,400,000 | | | 0.00 | | | | | |
| 215-22-03-000-000-000 | Combustibles y Lubricante | 4,500,000 | 4,500,000 | 3,500,000 | | 1,000,000 | 22.22 | | 1,000,000 | | 1,000,000 | |
| 215-22-03-001-000-000 | Para Vehículos | 4,000,000 | 4,000,000 | 3,000,000 | | 1,000,000 | 25.00 | | 1,000,000 | | 1,000,000 | |
| 215-22-03-001-001-000 | Para Vehículos (Petróleo, Ca | 3,500,000 | 3,500,000 | 2,500,000 | | 1,000,000 | 28.57 | | 1,000,000 | | 1,000,000 | |

ESTADO SITUACION FINANCIERA DE GASTOS AL MES DE MAYO DEL 2020

| PRESUPUESTO SALUD | | PRESUPUESTO INICIAL | PRESUPUESTO VIGENTE | SALDO PRESUPUES. | OBLIGADO | | % OBLIG A LA FECHA | DEVENGADO | | PAGADO | | PARCIAL |
|------------------------------|----------------------------------|---------------------|---------------------|-------------------|------------------|------------------|--------------------|------------------|------------------|---------|------------------|------------------|
| C U E N T A S | DENOMINACION | | | | PARCIAL | ACUMULADO | | PARCIAL | ACUMULADO | PARCIAL | ACUMULADO | |
| CODIGO | DENOMINACION | INICIAL | VIGENTE | PRESUPUES. | PARCIAL | ACUMULADO | A LA FECHA | PARCIAL | ACUMULADO | PARCIAL | ACUMULADO | PARCIAL |
| | | | (1) | (1)-(4) | (3) | (4) | (4) / (1) | (5) | (6) | (7) | (8) | (4) - (8) |
| 215-22-03-001-002-000 | Para Vehículos (Gasolina) | 500,000 | 500,000 | 500,000 | | | 0.00 | | | | | |
| 215-22-03-002-000-000 | Para Maquinarias, Equipos d | 200,000 | 200,000 | 200,000 | | | 0.00 | | | | | |
| 215-22-03-003-000-000 | Para Calefacción | 300,000 | 300,000 | 300,000 | | | 0.00 | | | | | |
| 215-22-03-999-000-000 | Otros | | | | | | 0.00 | | | | | |
| 215-22-04-000-000-000 | Materiales de Uso o Consu | 29,380,000 | 29,380,000 | 22,538,957 | 3,304,484 | 6,841,043 | 23.28 | 3,304,484 | 6,841,043 | | 3,536,559 | 3,304,484 |
| 215-22-04-001-000-000 | Materiales de Oficina | 1,600,000 | 1,600,000 | 1,468,090 | | 131,910 | 8.24 | | 131,910 | | 131,910 | |
| 215-22-04-003-000-000 | Productos Químicos | 260,000 | 260,000 | 260,000 | | | 0.00 | | | | | |
| 215-22-04-004-000-000 | Productos Farmacéuticos | 20,000,000 | 20,000,000 | 14,003,579 | 3,304,484 | 5,996,421 | 29.98 | 3,304,484 | 5,996,421 | | 2,691,937 | 3,304,484 |
| 215-22-04-005-000-000 | Materiales y Útiles Quirúrgic | 740,000 | 740,000 | 624,000 | | 116,000 | 15.68 | | 116,000 | | 116,000 | |
| 215-22-04-006-000-000 | Fertilizantes, Insecticidas, Fu | 160,000 | 160,000 | 160,000 | | | 0.00 | | | | | |
| 215-22-04-007-000-000 | Materiales y Útiles de Aseo | 2,400,000 | 2,400,000 | 2,332,249 | | 67,751 | 2.82 | | 67,751 | | 67,751 | |
| 215-22-04-009-000-000 | Computación | 300,000 | 300,000 | 300,000 | | | 0.00 | | | | | |
| 215-22-04-010-000-000 | Materiales para Mantenimien | 1,050,000 | 1,050,000 | 806,680 | | 243,320 | 23.17 | | 243,320 | | 243,320 | |
| 215-22-04-011-000-000 | Repuestos y Accesorios para | 1,870,000 | 1,870,000 | 1,770,000 | | 100,000 | 5.35 | | 100,000 | | 100,000 | |
| 215-22-04-011-001-000 | Repuesto y Accesorios para | 500,000 | 500,000 | 500,000 | | | 0.00 | | | | | |
| 215-22-04-011-002-000 | Repuesto y Accesorios para | 500,000 | 500,000 | 500,000 | | | 0.00 | | | | | |
| 215-22-04-011-003-000 | Repuesto y Accesorios para | 500,000 | 500,000 | 400,000 | | 100,000 | 20.00 | | 100,000 | | 100,000 | |
| 215-22-04-011-004-000 | Repuesto y Accesorios para | 370,000 | 370,000 | 370,000 | | | 0.00 | | | | | |
| 215-22-04-012-000-000 | Otros Materiales, Repuestos | | | | | | 0.00 | | | | | |
| 215-22-04-999-000-000 | Otros | 1,000,000 | 1,000,000 | 814,359 | | 185,641 | 18.56 | | 185,641 | | 185,641 | |
| 215-22-05-000-000-000 | Servicios Básicos | 16,660,000 | 16,660,000 | 13,638,425 | | 3,021,575 | 18.14 | | 3,021,575 | | 3,021,575 | |
| 215-22-05-001-000-000 | Electricidad | 7,200,000 | 7,200,000 | 5,838,100 | | 1,361,900 | 18.92 | | 1,361,900 | | 1,361,900 | |
| 215-22-05-001-001-000 | Eléctricidad Departamento d | 1,000,000 | 1,000,000 | 883,500 | | 116,500 | 11.65 | | 116,500 | | 116,500 | |
| 215-22-05-001-002-000 | Eléctricidad Posta La Huerta | 3,600,000 | 3,600,000 | 2,678,000 | | 922,000 | 25.61 | | 922,000 | | 922,000 | |
| 215-22-05-001-003-000 | Eléctricidad Posta Barba Ru | 1,000,000 | 1,000,000 | 875,000 | | 125,000 | 12.50 | | 125,000 | | 125,000 | |
| 215-22-05-001-004-000 | Eléctricidad Posta Espinalillo | 1,500,000 | 1,500,000 | 1,301,600 | | 198,400 | 13.23 | | 198,400 | | 198,400 | |
| 215-22-05-001-005-000 | Electricidad Box Dental Hual | 100,000 | 100,000 | 100,000 | | | 0.00 | | | | | |
| 215-22-05-002-000-000 | Agua | 1,320,000 | 1,320,000 | 981,740 | | 338,260 | 25.63 | | 338,260 | | 338,260 | |
| 215-22-05-002-001-000 | Agua - Posta La Huerta | 840,000 | 840,000 | 730,140 | | 109,860 | 13.08 | | 109,860 | | 109,860 | |
| 215-22-05-002-002-000 | Agua - Posta Barba Rubia | 480,000 | 480,000 | 251,600 | | 228,400 | 47.58 | | 228,400 | | 228,400 | |
| 215-22-05-003-000-000 | Gas | 1,750,000 | 1,750,000 | 1,750,000 | | | 0.00 | | | | | |
| 215-22-05-003-001-000 | Gas - Departamento Salud | 300,000 | 300,000 | 300,000 | | | 0.00 | | | | | |
| 215-22-05-003-002-000 | Gas - Posta La Huerta | 500,000 | 500,000 | 500,000 | | | 0.00 | | | | | |
| 215-22-05-003-003-000 | Gas - Posta Barba Rubia | 350,000 | 350,000 | 350,000 | | | 0.00 | | | | | |
| 215-22-05-003-004-000 | Gas - Posta Espinalillo | 350,000 | 350,000 | 350,000 | | | 0.00 | | | | | |

ESTADO SITUACION FINANCIERA DE GASTOS AL MES DE MAYO DEL 2020

| PRESUPUESTO SALUD | | PRESUPUESTO INICIAL | PRESUPUESTO VIGENTE | SALDO PRESUPUES. | OBLIGADO | | % OBLIG A LA FECHA | DEVENGADO | | PAGADO | | PARCIAL |
|------------------------------|---------------------------------|---------------------|---------------------|------------------|----------|----------------|--------------------|-----------|----------------|---------|----------------|-----------|
| C U E N T A S | DENOMINACION | | | | PARCIAL | ACUMULADO | | PARCIAL | ACUMULADO | PARCIAL | ACUMULADO | |
| CODIGO | DENOMINACION | | (1) | (1)-(4) | (3) | (4) | (4) / (1) | (5) | (6) | (7) | (8) | (4) - (8) |
| 215-22-05-003-005-000 | Gas- Box Dental Hualañé | 250,000 | 250,000 | 250,000 | | | 0.00 | | | | | |
| 215-22-05-005-000-000 | Telefonía Fija | 500,000 | 500,000 | 500,000 | | | 0.00 | | | | | |
| 215-22-05-005-001-000 | Telefonía Fija - Departament | 500,000 | 500,000 | 500,000 | | | 0.00 | | | | | |
| 215-22-05-006-000-000 | Telefonía Celular | 2,050,000 | 2,050,000 | 1,695,926 | | 354,074 | 17.27 | | 354,074 | | 354,074 | |
| 215-22-05-006-001-000 | Telefonía Celular- Departam | | | | | | 0.00 | | | | | |
| 215-22-05-006-002-000 | Telefonía Celular - Posta La | 1,500,000 | 1,500,000 | 1,145,926 | | 354,074 | 23.60 | | 354,074 | | 354,074 | |
| 215-22-05-006-003-000 | Telefonía Celular - Posta Esp | 550,000 | 550,000 | 550,000 | | | 0.00 | | | | | |
| 215-22-05-007-000-000 | Acceso a Internet (Depto. Sal | 3,840,000 | 3,840,000 | 2,872,659 | | 967,341 | 25.19 | | 967,341 | | 967,341 | |
| 215-22-05-008-000-000 | Enlaces de Telecomunicacio | | | | | | 0.00 | | | | | |
| 215-22-05-999-000-000 | Otros | | | | | | 0.00 | | | | | |
| 215-22-06-000-000-000 | Mantenimiento y Reparaci | 7,510,000 | 7,510,000 | 7,113,600 | | 396,400 | 5.28 | | 396,400 | | 396,400 | |
| 215-22-06-001-000-000 | Mantenimiento y Reparación | 1,500,000 | 1,500,000 | 1,395,000 | | 105,000 | 7.00 | | 105,000 | | 105,000 | |
| 215-22-06-001-001-000 | Mantenimiento y Reparación | 300,000 | 300,000 | 300,000 | | | 0.00 | | | | | |
| 215-22-06-001-002-000 | Mantenimiento y Reparación | 300,000 | 300,000 | 300,000 | | | 0.00 | | | | | |
| 215-22-06-001-003-000 | Mantenimiento y Reparación | 300,000 | 300,000 | 240,000 | | 60,000 | 20.00 | | 60,000 | | 60,000 | |
| 215-22-06-001-004-000 | Mantenimiento y Reparación | 300,000 | 300,000 | 255,000 | | 45,000 | 15.00 | | 45,000 | | 45,000 | |
| 215-22-06-001-005-000 | Mantenimiento y Reparación | 300,000 | 300,000 | 300,000 | | | 0.00 | | | | | |
| 215-22-06-002-000-000 | Mantenimiento y Reparación | 2,810,000 | 2,810,000 | 2,518,600 | | 291,400 | 10.37 | | 291,400 | | 291,400 | |
| 215-22-06-002-001-000 | Mantenimiento y Reparacion | 510,000 | 510,000 | 510,000 | | | 0.00 | | | | | |
| 215-22-06-002-002-000 | Mantenimiento y Reparación | 1,000,000 | 1,000,000 | 809,600 | | 190,400 | 19.04 | | 190,400 | | 190,400 | |
| 215-22-06-002-003-000 | Mantenimiento y Reparacion | 1,000,000 | 1,000,000 | 899,000 | | 101,000 | 10.10 | | 101,000 | | 101,000 | |
| 215-22-06-002-004-000 | Mantenimiento y Reparacion | 300,000 | 300,000 | 300,000 | | | 0.00 | | | | | |
| 215-22-06-003-000-000 | Mantenimiento y Reparación | 1,500,000 | 1,500,000 | 1,500,000 | | | 0.00 | | | | | |
| 215-22-06-003-001-000 | Mantenimiento y Reparación | 300,000 | 300,000 | 300,000 | | | 0.00 | | | | | |
| 215-22-06-003-002-000 | Mantenimiento y Reparación | 300,000 | 300,000 | 300,000 | | | 0.00 | | | | | |
| 215-22-06-003-003-000 | Mantenimiento y Reparación | 300,000 | 300,000 | 300,000 | | | 0.00 | | | | | |
| 215-22-06-003-004-000 | Mantenimiento y Reparación | 300,000 | 300,000 | 300,000 | | | 0.00 | | | | | |
| 215-22-06-003-005-000 | Mantenimiento y Reparación | 300,000 | 300,000 | 300,000 | | | 0.00 | | | | | |
| 215-22-06-004-000-000 | Mantenimiento y Reparación | 1,200,000 | 940,000 | 940,000 | | | 0.00 | | | | | |
| 215-22-06-004-001-000 | Mantenimiento y Reparacion | 300,000 | 170,000 | 170,000 | | | 0.00 | | | | | |
| 215-22-06-004-002-000 | Mantenimiento y Reparación | 300,000 | 170,000 | 170,000 | | | 0.00 | | | | | |
| 215-22-06-004-003-000 | Mantenimiento y Reparacion | 300,000 | 300,000 | 300,000 | | | 0.00 | | | | | |
| 215-22-06-004-004-000 | Mantenimiento y Reparacion | 300,000 | 300,000 | 300,000 | | | 0.00 | | | | | |
| 215-22-06-005-000-000 | Mantenimiento y Reparación | | | | | | 0.00 | | | | | |
| 215-22-06-006-000-000 | Mantenimiento y Reparación | 250,000 | 510,000 | 510,000 | | | 0.00 | | | | | |

ESTADO SITUACION FINANCIERA DE GASTOS AL MES DE MAYO DEL 2020

| PRESUPUESTO SALUD | | PRESUPUESTO INICIAL | PRESUPUESTO VIGENTE | SALDO PRESUPUES. | OBLIGADO | | % OBLIG A LA FECHA | DEVENGADO | | PAGADO | | PARCIAL |
|------------------------------|------------------------------------|---------------------|---------------------|------------------|----------|----------------|--------------------|-----------|----------------|---------|----------------|-----------|
| C U E N T A S | DENOMINACION | | | | PARCIAL | ACUMULADO | | PARCIAL | ACUMULADO | PARCIAL | ACUMULADO | |
| CODIGO | | | (1) | (1)-(4) | (3) | (4) | (4) / (1) | (5) | (6) | (7) | (8) | (4) - (8) |
| 215-22-06-007-000-000 | Mantenimiento y Reparación | 250,000 | 250,000 | 250,000 | | | 0.00 | | | | | |
| 215-22-06-999-000-000 | Otros | | | | | | 0.00 | | | | | |
| 215-22-07-000-000-000 | Publicidad y Difusión (Lla | 1,700,000 | 1,700,000 | 1,700,000 | | | 0.00 | | | | | |
| 215-22-07-001-000-000 | Servicios de Publicidad. | 500,000 | 500,000 | 500,000 | | | 0.00 | | | | | |
| 215-22-07-002-000-000 | Servicios de Impresion (Cart | 1,200,000 | 1,200,000 | 1,200,000 | | | 0.00 | | | | | |
| 215-22-07-999-000-000 | Otros | | | | | | 0.00 | | | | | |
| 215-22-08-000-000-000 | Servicios Generales | 11,640,000 | 8,440,000 | 8,377,000 | | 63,000 | 0.75 | | 63,000 | | 63,000 | |
| 215-22-08-007-000-000 | Pasajes, Fletes y Bodegajes | 11,640,000 | 8,440,000 | 8,377,000 | | 63,000 | 0.75 | | 63,000 | | 63,000 | |
| 215-22-08-011-000-000 | Servicios de Producción y D | | | | | | 0.00 | | | | | |
| 215-22-09-000-000-000 | Arriendos | 300,000 | 300,000 | 300,000 | | | 0.00 | | | | | |
| 215-22-09-003-000-000 | Arriendo de Vehículos | 300,000 | 300,000 | 300,000 | | | 0.00 | | | | | |
| 215-22-10-000-000-000 | Servicios Financieros y de | 2,410,000 | 2,410,000 | 2,410,000 | | | 0.00 | | | | | |
| 215-22-10-002-000-000 | Primas y Gastos de Seguros | 2,410,000 | 2,410,000 | 2,410,000 | | | 0.00 | | | | | |
| 215-22-10-002-001-000 | Primas y Gastos de Seguros- | 1,990,000 | 1,990,000 | 1,990,000 | | | 0.00 | | | | | |
| 215-22-10-002-002-000 | Primas y Gastos de Seguros - | 420,000 | 420,000 | 420,000 | | | 0.00 | | | | | |
| 215-22-10-002-003-000 | Gastos Bancarios | | | | | | 0.00 | | | | | |
| 215-22-10-999-000-000 | Otros | | | | | | 0.00 | | | | | |
| 215-22-11-000-000-000 | Servicios Técnicos y Profes | 6,150,000 | 9,350,000 | 9,152,265 | | 197,735 | 2.11 | | 197,735 | | 197,735 | |
| 215-22-11-001-000-000 | Estudios e Investigaciones | | | | | | 0.00 | | | | | |
| 215-22-11-002-000-000 | Cursos de Capacitación | 1,150,000 | 1,150,000 | 1,150,000 | | | 0.00 | | | | | |
| 215-22-11-002-001-000 | Cursos de Capacitación -Prof | 680,000 | 680,000 | 680,000 | | | 0.00 | | | | | |
| 215-22-11-002-002-000 | Curso de Capacitacion-Contr | 470,000 | 470,000 | 470,000 | | | 0.00 | | | | | |
| 215-22-11-003-000-000 | Servicios Informáticos. | | 3,200,000 | 3,200,000 | | | 0.00 | | | | | |
| 215-22-11-999-000-000 | Otros (Laboratorios Básicos, | 5,000,000 | 5,000,000 | 4,802,265 | | 197,735 | 3.95 | | 197,735 | | 197,735 | |
| 215-22-12-000-000-000 | Otros Gastos en Bienes y S | 1,750,000 | 1,750,000 | 1,271,390 | | 478,610 | 27.35 | | 478,610 | | 478,610 | |
| 215-22-12-002-000-000 | Gastos Menores | 1,750,000 | 1,750,000 | 1,271,390 | | 478,610 | 27.35 | | 478,610 | | 478,610 | |
| 215-22-12-004-000-000 | Intereses Multas y Recargos. | | | | | | 0.00 | | | | | |
| 215-22-12-999-000-000 | Otros (Colaciones Equipo de | | | | | | 0.00 | | | | | |
| 215-23-01-000-000-000 | Prestaciones Previsionales | | | | | | 0.00 | | | | | |
| 215-23-01-004-000-000 | Desahucios e Indemnizacion | | | | | | 0.00 | | | | | |
| 215-23-03-000-000-000 | Prestaciones Sociales del E | 1,000,000 | 1,000,000 | 1,000,000 | | | 0.00 | | | | | |
| 215-23-03-001-000-000 | Indemnizaciones de cargo fis | | | | | | 0.00 | | | | | |
| 215-23-03-004-000-000 | Otras Indemnizaciones | 1,000,000 | 1,000,000 | 1,000,000 | | | 0.00 | | | | | |
| 215-24-03-092-001-000 | Multas art. 14 N°6 Inc. 1 Ley | | | | | | 0.00 | | | | | |
| 215-24-03-092-002-000 | Multas art. 14 N°6 Inc. 2 Ley | | | | | | 0.00 | | | | | |

ESTADO SITUACION FINANCIERA DE GASTOS AL MES DE MAYO DEL 2020

| PRESUPUESTO SALUD | | PRESUPUESTO INICIAL | PRESUPUESTO VIGENTE | SALDO PRESUPUES. | OBLIGADO | | % OBLIG A LA FECHA (4) / (1) | DEVENGADO | | PAGADO | | PARCIAL (4) - (8) |
|------------------------------|-----------------------------------|---------------------|---------------------|--------------------|------------------|--------------------|------------------------------|------------------|--------------------|---------|--------------------|-------------------|
| CODIGO | DENOMINACION | | | | PARCIAL | ACUMULADO | | PARCIAL | ACUMULADO | PARCIAL | ACUMULADO | |
| C U E N T A S | | | (1) | (1)-(4) | (3) | (4) | (4) / (1) | (5) | (6) | (7) | (8) | (4) - (8) |
| 215-24-03-092-003-000 | Multas art. 42 decreto 900 de | | | | | | 0.00 | | | | | |
| 215-29-00-000-000-000 | C x P Adquisición de Activ | 2,100,000 | 9,036,000 | 9,036,000 | | | 0.00 | | | | | |
| 215-29-02-000-000-000 | Edificios | | | | | | 0.00 | | | | | |
| 215-29-03-000-000-000 | Vehículos | | | | | | 0.00 | | | | | |
| 215-29-04-000-000-000 | Mobiliario y Otros | 1,050,000 | 7,986,000 | 7,986,000 | | | 0.00 | | | | | |
| 215-29-06-000-000-000 | Equipos Informáticos. | 1,050,000 | 1,050,000 | 1,050,000 | | | 0.00 | | | | | |
| 215-29-06-001-000-000 | Equipos Computacionales y | 1,050,000 | 1,050,000 | 1,050,000 | | | 0.00 | | | | | |
| 215-29-07-000-000-000 | Programas Informáticos. | | | | | | 0.00 | | | | | |
| 215-29-07-001-000-000 | Programas Computacionales | | | | | | 0.00 | | | | | |
| 215-29-07-002-000-000 | Sistema de Información-Rem | | | | | | 0.00 | | | | | |
| 215-34-00-000-000-000 | C X P SERVICIO DE LA | 3,000,000 | 3,000,000 | 3,000,000 | | | 0.00 | | | | | |
| 215-34-07-000-000-000 | DEUDA FLOTANTE | 3,000,000 | 3,000,000 | 3,000,000 | | | 0.00 | | | | | |
| 215-35-00-000-000-000 | Saldo Final de Caja | 1,000,000 | 1,000,000 | 1,000,000 | | | 0.00 | | | | | |
| T O T A L | | 714,440,000 | 721,376,000 | 507,127,285 | 3,304,484 | 214,248,715 | 29.70 | 3,304,484 | 214,248,715 | | 210,944,231 | 3,304,484 |