

ESTADO DE SITUACIÓN (01/01/2024 - 31/01/2024)

| CODIGO | CUENTA DENOMINACIÓN | DEL PERIODO | | | ACUMULADOS | | |
|-----------------------|---|-------------|-------------|-------------|-------------|-------------|-------------|
| | | DEBE | HABER | SALDO | DEBE | HABER | SALDO |
| 215 | Acreeedores Presupuestarios | 350.027.720 | 429.940.674 | -79.912.954 | 350.027.720 | 429.940.674 | -79.912.954 |
| 215.21 | C x P Gastos en Personal | 323.569.100 | 347.121.746 | -23.552.646 | 323.569.100 | 347.121.746 | -23.552.646 |
| 215.21.01 | Personal de Planta | 252.292.183 | 252.292.183 | 0 | 252.292.183 | 252.292.183 | 0 |
| 215.21.01.001 | Sueldos y Sobresueldos | 216.637.649 | 216.637.649 | 0 | 216.637.649 | 216.637.649 | 0 |
| 215.21.01.001.001 | Sueldos base | 89.053.318 | 89.053.318 | 0 | 89.053.318 | 89.053.318 | 0 |
| 215.21.01.001.004 | Asignación de Zona | 13.016.482 | 13.016.482 | 0 | 13.016.482 | 13.016.482 | 0 |
| 215.21.01.001.004.002 | Asignación de Zona, Art. 26, de la Ley N° 19.378 y Ley N° 19.354 ¹ | 13.016.482 | 13.016.482 | 0 | 13.016.482 | 13.016.482 | 0 |
| 215.21.01.001.009 | Asignaciones Especiales | 9.669.602 | 9.669.602 | 0 | 9.669.602 | 9.669.602 | 0 |
| 215.21.01.001.009.007 | Asignación Especial Transitoria, Art. 45, Ley N° 19.378 ¹ | 5.605.000 | 5.605.000 | 0 | 5.605.000 | 5.605.000 | 0 |
| 215.21.01.001.009.999 | Otras Asignaciones Especiales ¹ | 4.064.602 | 4.064.602 | 0 | 4.064.602 | 4.064.602 | 0 |
| 215.21.01.001.015 | Asignaciones Sustitutivas | 3.024.873 | 3.024.873 | 0 | 3.024.873 | 3.024.873 | 0 |
| 215.21.01.001.015.001 | Asignación Única, Art. 4, Ley N° 18.717 ¹ | 3.024.873 | 3.024.873 | 0 | 3.024.873 | 3.024.873 | 0 |
| 215.21.01.001.019 | Asignación de Responsabilidad | 629.446 | 629.446 | 0 | 629.446 | 629.446 | 0 |
| 215.21.01.001.019.002 | Asignación de Responsabilidad Directiva ¹ | 629.446 | 629.446 | 0 | 629.446 | 629.446 | 0 |
| 215.21.01.001.028 | Asignacion de Estimulo Personal Medico y Profesores | 12.352.500 | 12.352.500 | 0 | 12.352.500 | 12.352.500 | 0 |
| 215.21.01.001.028.002 | Asig. por Desempeño en Condiciones Difíciles | 12.352.500 | 12.352.500 | 0 | 12.352.500 | 12.352.500 | 0 |
| 215.21.01.001.031 | Asignación de Experiencia Calificada | 1.407.482 | 1.407.482 | 0 | 1.407.482 | 1.407.482 | 0 |
| 215.21.01.001.031.002 | Asignación Post Título, Art. 42, Ley N° 19.378 ¹ | 1.407.482 | 1.407.482 | 0 | 1.407.482 | 1.407.482 | 0 |
| 215.21.01.001.044 | Asignacion de Atencion Primaria Municipal | 87.483.946 | 87.483.946 | 0 | 87.483.946 | 87.483.946 | 0 |
| 215.21.01.001.044.001 | Asignacion Atención Primaria Salud Ley 19.378 | 87.483.946 | 87.483.946 | 0 | 87.483.946 | 87.483.946 | 0 |
| 215.21.01.002 | Aportes del Empleador | 2.650.091 | 2.650.091 | 0 | 2.650.091 | 2.650.091 | 0 |
| 215.21.01.002.002 | Otras Cotizaciones Previsionales | 2.650.091 | 2.650.091 | 0 | 2.650.091 | 2.650.091 | 0 |
| 215.21.01.003 | Asignaciones por Desempeño | 1.694.402 | 1.694.402 | 0 | 1.694.402 | 1.694.402 | 0 |
| 215.21.01.003.003 | Desempeño Individual | 1.694.402 | 1.694.402 | 0 | 1.694.402 | 1.694.402 | 0 |
| 215.21.01.003.003.003 | Asignación Especial de Incentivo Profesional, Art. 47, Ley N° 19.070 ¹ | 1.694.402 | 1.694.402 | 0 | 1.694.402 | 1.694.402 | 0 |
| 215.21.01.004 | Remuneraciones Variables | 4.329.138 | 4.329.138 | 0 | 4.329.138 | 4.329.138 | 0 |
| 215.21.01.004.005 | Trabajos Extraordinarios | 4.329.138 | 4.329.138 | 0 | 4.329.138 | 4.329.138 | 0 |
| 215.21.01.005 | Aguinaldos y Bonos | 26.980.903 | 26.980.903 | 0 | 26.980.903 | 26.980.903 | 0 |
| 215.21.01.005.001 | Aguinaldos | 4.511.703 | 4.511.703 | 0 | 4.511.703 | 4.511.703 | 0 |
| 215.21.01.005.001.002 | Aguinaldo de Navidad ¹ | 4.511.703 | 4.511.703 | 0 | 4.511.703 | 4.511.703 | 0 |
| 215.21.01.005.003 | Bonos Especiales | 22.469.200 | 22.469.200 | 0 | 22.469.200 | 22.469.200 | 0 |
| 215.21.01.005.003.001 | Bono Extraordinario Anual ¹ | 22.469.200 | 22.469.200 | 0 | 22.469.200 | 22.469.200 | 0 |
| 215.21.02 | Personal a Contrata | 55.964.215 | 56.551.807 | -587.592 | 55.964.215 | 56.551.807 | -587.592 |
| 215.21.02.001 | Sueldos y Sobresueldos | 38.863.836 | 38.863.836 | 0 | 38.863.836 | 38.863.836 | 0 |
| 215.21.02.001.001 | Sueldos base | 15.236.843 | 15.236.843 | 0 | 15.236.843 | 15.236.843 | 0 |
| 215.21.02.001.004 | Asignación de Zona | 2.285.525 | 2.285.525 | 0 | 2.285.525 | 2.285.525 | 0 |
| 215.21.02.001.004.002 | Asignación de Zona, Art. 26, Ley N° 19.378 y Ley N° 19.354 ¹ | 2.285.525 | 2.285.525 | 0 | 2.285.525 | 2.285.525 | 0 |
| 215.21.02.001.009 | Asignaciones Especiales | 2.673.210 | 2.673.210 | 0 | 2.673.210 | 2.673.210 | 0 |
| 215.21.02.001.009.007 | Asignación Especial Transitoria, Art. 45, Ley N° 19.378 ¹ | 2.150.000 | 2.150.000 | 0 | 2.150.000 | 2.150.000 | 0 |
| 215.21.02.001.009.999 | Otras Asignaciones Especiales ¹ | 523.210 | 523.210 | 0 | 523.210 | 523.210 | 0 |
| 215.21.02.001.014 | Asignaciones Sustitutivas | 932.348 | 932.348 | 0 | 932.348 | 932.348 | 0 |
| 215.21.02.001.014.001 | Asignación Única, Art. 4, Ley N° 18.717 ¹ | 932.348 | 932.348 | 0 | 932.348 | 932.348 | 0 |
| 215.21.02.001.028 | Asignación Art. 7 Ley 19.112 | 2.429.177 | 2.429.177 | 0 | 2.429.177 | 2.429.177 | 0 |
| 215.21.02.001.028.002 | Asignación por Desempeño Difícil Ley 19.378 | 2.429.177 | 2.429.177 | 0 | 2.429.177 | 2.429.177 | 0 |
| 215.21.02.001.042 | Asignacion Atencion Primaria Municipal | 15.236.843 | 15.236.843 | 0 | 15.236.843 | 15.236.843 | 0 |
| 215.21.02.001.042.001 | Asignacion Atención Primaria Salud art. 23 y 25 ley 19.378 | 15.236.843 | 15.236.843 | 0 | 15.236.843 | 15.236.843 | 0 |
| 215.21.02.001.044 | Asignación Experiencia | 69.890 | 69.890 | 0 | 69.890 | 69.890 | 0 |
| 215.21.02.001.044.002 | Asignacion de Experiencia | 69.890 | 69.890 | 0 | 69.890 | 69.890 | 0 |
| 215.21.02.002 | Aportes del Empleador | 604.908 | 604.908 | 0 | 604.908 | 604.908 | 0 |
| 215.21.02.002.002 | Otras Cotizaciones Previsionales | 604.908 | 604.908 | 0 | 604.908 | 604.908 | 0 |
| 215.21.02.004 | Remuneraciones Variables | 1.969.799 | 2.557.391 | -587.592 | 1.969.799 | 2.557.391 | -587.592 |
| 215.21.02.004.005 | Trabajos Extraordinarios | 1.309.767 | 1.309.767 | 0 | 1.309.767 | 1.309.767 | 0 |

ESTADO DE SITUACIÓN (01/01/2024 - 31/01/2024)

| CODIGO | CUENTA DENOMINACIÓN | DEL PERIODO | | | ACUMULADOS | | |
|-----------------------|---|-------------|------------|-------------|------------|------------|-------------|
| | | DEBE | HABER | SALDO | DEBE | HABER | SALDO |
| 215.21.02.004.006 | Comisiones de Servicios en el País | 660.032 | 1.247.624 | -587.592 | 660.032 | 1.247.624 | -587.592 |
| 215.21.02.005 | Aguinaldos y Bonos | 14.525.672 | 14.525.672 | 0 | 14.525.672 | 14.525.672 | 0 |
| 215.21.02.005.001 | Aguinaldos | 3.428.472 | 3.428.472 | 0 | 3.428.472 | 3.428.472 | 0 |
| 215.21.02.005.001.002 | Aguinaldo de Navidad ¹ | 3.428.472 | 3.428.472 | 0 | 3.428.472 | 3.428.472 | 0 |
| 215.21.02.005.003 | Bonos Especiales | 11.097.200 | 11.097.200 | 0 | 11.097.200 | 11.097.200 | 0 |
| 215.21.02.005.003.001 | Bono Extraordinario Anual ¹ | 11.097.200 | 11.097.200 | 0 | 11.097.200 | 11.097.200 | 0 |
| 215.21.03 | Otras Remuneraciones | 15.312.702 | 38.277.756 | -22.965.054 | 15.312.702 | 38.277.756 | -22.965.054 |
| 215.21.03.001 | Honorarios a Suma Alzada – Personas Naturales | 2.151.440 | 25.116.494 | -22.965.054 | 2.151.440 | 25.116.494 | -22.965.054 |
| 215.21.03.005 | Suplencias y Reemplazos | 13.161.262 | 13.161.262 | 0 | 13.161.262 | 13.161.262 | 0 |
| 215.22 | C x P Bienes y Servicios de Consumo | 26.458.620 | 42.876.578 | -16.417.958 | 26.458.620 | 42.876.578 | -16.417.958 |
| 215.22.04 | Materiales de Uso y Consumo | 7.615.725 | 22.292.705 | -14.676.980 | 7.615.725 | 22.292.705 | -14.676.980 |
| 215.22.04.004 | Productos Farmacéuticos | 3.956.106 | 14.182.922 | -10.226.816 | 3.956.106 | 14.182.922 | -10.226.816 |
| 215.22.04.004.001 | Medicamentos Cenabast | 3.718.106 | 10.229.599 | -6.511.493 | 3.718.106 | 10.229.599 | -6.511.493 |
| 215.22.04.004.002 | Medicamentos Chilecompras | 238.000 | 3.953.323 | -3.715.323 | 238.000 | 3.953.323 | -3.715.323 |
| 215.22.04.005 | Materiales y Útiles Quirúrgicos | 1.159.786 | 3.705.259 | -2.545.473 | 1.159.786 | 3.705.259 | -2.545.473 |
| 215.22.04.005.001 | Insumos Cenabast | 1.159.786 | 2.078.681 | -918.895 | 1.159.786 | 2.078.681 | -918.895 |
| 215.22.04.005.002 | Insumos Chilecompra | 0 | 1.626.578 | -1.626.578 | 0 | 1.626.578 | -1.626.578 |
| 215.22.04.007 | Materiales y Útiles de Aseo | 2.499.833 | 2.614.668 | -114.835 | 2.499.833 | 2.614.668 | -114.835 |
| 215.22.04.007.002 | Aseo Centros de Salud | 2.499.833 | 2.614.668 | -114.835 | 2.499.833 | 2.614.668 | -114.835 |
| 215.22.04.010 | Materiales para Mantenimiento y Reparaciones de Inmuebles | 0 | 819.851 | -819.851 | 0 | 819.851 | -819.851 |
| 215.22.04.012 | Otros Materiales, Repuestos y Útiles Diversos | 0 | 970.005 | -970.005 | 0 | 970.005 | -970.005 |
| 215.22.05 | Servicios Básicos | 11.933.400 | 12.206.669 | -273.269 | 11.933.400 | 12.206.669 | -273.269 |
| 215.22.05.001 | Electricidad | 4.919.215 | 5.186.484 | -267.269 | 4.919.215 | 5.186.484 | -267.269 |
| 215.22.05.002 | Agua | 6.294.640 | 6.300.640 | -6.000 | 6.294.640 | 6.300.640 | -6.000 |
| 215.22.05.005 | Telefonía Fija | 152.709 | 152.709 | 0 | 152.709 | 152.709 | 0 |
| 215.22.05.006 | Telefonía Celular | 319.800 | 319.800 | 0 | 319.800 | 319.800 | 0 |
| 215.22.05.007 | Acceso a Internet | 247.036 | 247.036 | 0 | 247.036 | 247.036 | 0 |
| 215.22.08 | Servicios Generales | 5.997.600 | 6.446.409 | -448.809 | 5.997.600 | 6.446.409 | -448.809 |
| 215.22.08.002 | Servicios de Vigilancia | 5.997.600 | 5.997.600 | 0 | 5.997.600 | 5.997.600 | 0 |
| 215.22.08.999 | Otros | 0 | 448.809 | -448.809 | 0 | 448.809 | -448.809 |
| 215.22.09 | Arriendos | 670.576 | 1.689.476 | -1.018.900 | 670.576 | 1.689.476 | -1.018.900 |
| 215.22.09.005 | Arriendo de Máquinas y Equipos | 670.576 | 1.689.476 | -1.018.900 | 670.576 | 1.689.476 | -1.018.900 |
| 215.22.11 | Servicios Técnicos y Profesionales | 16.815 | 16.815 | 0 | 16.815 | 16.815 | 0 |
| 215.22.11.001 | Estudios e Investigaciones | 16.815 | 16.815 | 0 | 16.815 | 16.815 | 0 |
| 215.22.12 | Otros Gastos en Bienes y Servicios de Consumo | 224.504 | 224.504 | 0 | 224.504 | 224.504 | 0 |
| 215.22.12.002 | Gastos Menores | 224.504 | 224.504 | 0 | 224.504 | 224.504 | 0 |
| 215.22.12.002.001 | Gastos Menores Fondos Fijos Caja 1 | 224.504 | 224.504 | 0 | 224.504 | 224.504 | 0 |
| 215.29 | Adquisición de Activos no Financieros | 0 | 39.942.350 | -39.942.350 | 0 | 39.942.350 | -39.942.350 |
| 215.29.03 | Vehículos | 0 | 39.942.350 | -39.942.350 | 0 | 39.942.350 | -39.942.350 |