

ESTADO DE SITUACIÓN (01/02/2025 - 28/02/2025)

| CUENTA                |                                                                               | DEL PERIODO |             |             | ACUMULADOS  |             |             |
|-----------------------|-------------------------------------------------------------------------------|-------------|-------------|-------------|-------------|-------------|-------------|
| CODIGO                | DENOMINACIÓN                                                                  | DEBE        | HABER       | SALDO       | DEBE        | HABER       | SALDO       |
| 215                   | Acreedores Presupuestarios                                                    | 375.741.118 | 394.833.983 | -19.092.865 | 802.935.833 | 878.742.883 | -75.807.050 |
| 215.21                | C x P Gastos en Personal                                                      | 341.338.621 | 332.949.258 | 8.389.363   | 726.458.579 | 732.344.305 | -5.885.726  |
| 215.21.01             | Personal de Planta                                                            | 232.276.765 | 231.841.952 | 434.813     | 502.016.812 | 502.068.088 | -51.276     |
| 215.21.01.001         | Sueldos y Sobresueldos                                                        | 224.907.298 | 224.907.298 | 0           | 455.204.190 | 455.204.190 | 0           |
| 215.21.01.001.001     | Sueldos base                                                                  | 91.980.673  | 91.980.673  | 0           | 183.609.569 | 183.609.569 | 0           |
| 215.21.01.001.004     | Asignación de Zona                                                            | 13.459.032  | 13.459.032  | 0           | 26.843.361  | 26.843.361  | 0           |
| 215.21.01.001.004.002 | Asignación de Zona, Art. 26, de la Ley N° 19.378 y Ley N° 19.354 <sup>1</sup> | 13.459.032  | 13.459.032  | 0           | 26.843.361  | 26.843.361  | 0           |
| 215.21.01.001.009     | Asignaciones Especiales                                                       | 9.075.826   | 9.075.826   | 0           | 24.170.174  | 24.170.174  | 0           |
| 215.21.01.001.009.007 | Asignación Especial Transitoria, Art. 45, Ley N° 19.378 <sup>1</sup>          | 5.555.000   | 5.555.000   | 0           | 11.120.000  | 11.120.000  | 0           |
| 215.21.01.001.009.999 | Otras Asignaciones Especiales <sup>1</sup>                                    | 3.520.826   | 3.520.826   | 0           | 13.050.174  | 13.050.174  | 0           |
| 215.21.01.001.015     | Asignaciones Sustitutivas                                                     | 3.001.751   | 3.001.751   | 0           | 6.001.666   | 6.001.666   | 0           |
| 215.21.01.001.015.001 | Asignación Única, Art. 4, Ley N° 18.717 <sup>1</sup>                          | 3.001.751   | 3.001.751   | 0           | 6.001.666   | 6.001.666   | 0           |
| 215.21.01.001.019     | Asignación de Responsabilidad                                                 | 649.523     | 649.523     | 0           | 1.308.913   | 1.308.913   | 0           |
| 215.21.01.001.019.002 | Asignación de Responsabilidad Directiva <sup>1</sup>                          | 649.523     | 649.523     | 0           | 1.308.913   | 1.308.913   | 0           |
| 215.21.01.001.028     | Asignacion de Estimulo Personal Medico y Profesores                           | 12.823.061  | 12.823.061  | 0           | 27.482.710  | 27.482.710  | 0           |
| 215.21.01.001.028.002 | Asig. por Desempeño en Condiciones Difíciles                                  | 12.823.061  | 12.823.061  | 0           | 27.482.710  | 27.482.710  | 0           |
| 215.21.01.001.031     | Asignación de Experiencia Calificada                                          | 3.408.688   | 3.408.688   | 0           | 4.863.888   | 4.863.888   | 0           |
| 215.21.01.001.031.002 | Asignación Post Título, Art. 42, Ley N° 19.378 <sup>1</sup>                   | 3.408.688   | 3.408.688   | 0           | 4.863.888   | 4.863.888   | 0           |
| 215.21.01.001.044     | Asignacion de Atencion Primaria Municipal                                     | 90.508.744  | 90.508.744  | 0           | 180.923.909 | 180.923.909 | 0           |
| 215.21.01.001.044.001 | Asignacion Atención Primaria Salud Ley 19.378                                 | 90.508.744  | 90.508.744  | 0           | 180.923.909 | 180.923.909 | 0           |
| 215.21.01.002         | Aportes del Empleador                                                         | 2.700.745   | 2.700.745   | 0           | 5.466.596   | 5.466.596   | 0           |
| 215.21.01.002.002     | Otras Cotizaciones Previsionales                                              | 2.700.745   | 2.700.745   | 0           | 5.466.596   | 5.466.596   | 0           |
| 215.21.01.004         | Remuneraciones Variables                                                      | 4.668.722   | 4.233.909   | 434.813     | 9.491.141   | 9.542.417   | -51.276     |
| 215.21.01.004.005     | Trabajos Extraordinarios                                                      | 4.182.633   | 4.182.633   | 0           | 8.119.272   | 8.119.272   | 0           |
| 215.21.01.004.006     | Comisiones de Servicios en el País                                            | 486.089     | 51.276      | 434.813     | 1.371.869   | 1.423.145   | -51.276     |
| 215.21.01.005         | Aguinaldos y Bonos                                                            | 0           | 0           | 0           | 31.854.885  | 31.854.885  | 0           |
| 215.21.01.005.001     | Aguinaldos                                                                    | 0           | 0           | 0           | 5.991.255   | 5.991.255   | 0           |
| 215.21.01.005.001.002 | Aguinaldo de Navidad <sup>1</sup>                                             | 0           | 0           | 0           | 5.991.255   | 5.991.255   | 0           |
| 215.21.01.005.003     | Bonos Especiales                                                              | 0           | 0           | 0           | 25.863.630  | 25.863.630  | 0           |
| 215.21.01.005.003.001 | Bono Extraordinario Anual <sup>1</sup>                                        | 0           | 0           | 0           | 25.863.630  | 25.863.630  | 0           |
| 215.21.02             | Personal a Contrata                                                           | 85.125.764  | 85.125.764  | 0           | 193.998.050 | 193.998.050 | 0           |
| 215.21.02.001         | Sueldos y Sobresueldos                                                        | 82.595.992  | 82.595.992  | 0           | 165.525.307 | 165.525.307 | 0           |
| 215.21.02.001.001     | Sueldos base                                                                  | 33.224.323  | 33.224.323  | 0           | 66.017.860  | 66.017.860  | 0           |
| 215.21.02.001.004     | Asignación de Zona                                                            | 4.971.449   | 4.971.449   | 0           | 9.812.758   | 9.812.758   | 0           |
| 215.21.02.001.004.002 | Asignación de Zona, Art. 26, Ley N° 19.378 y Ley N° 19.354 <sup>1</sup>       | 4.971.449   | 4.971.449   | 0           | 9.812.758   | 9.812.758   | 0           |
| 215.21.02.001.009     | Asignaciones Especiales                                                       | 5.082.347   | 5.082.347   | 0           | 11.658.489  | 11.658.489  | 0           |
| 215.21.02.001.009.007 | Asignación Especial Transitoria, Art. 45, Ley N° 19.378 <sup>1</sup>          | 4.007.000   | 4.007.000   | 0           | 7.544.500   | 7.544.500   | 0           |
| 215.21.02.001.009.999 | Otras Asignaciones Especiales <sup>1</sup>                                    | 1.075.347   | 1.075.347   | 0           | 4.113.989   | 4.113.989   | 0           |
| 215.21.02.001.014     | Asignaciones Sustitutivas                                                     | 1.955.269   | 1.955.269   | 0           | 3.860.050   | 3.860.050   | 0           |
| 215.21.02.001.014.001 | Asignación Única, Art. 4, Ley N° 18.717 <sup>1</sup>                          | 1.955.269   | 1.955.269   | 0           | 3.860.050   | 3.860.050   | 0           |
| 215.21.02.001.028     | Asignación Art. 7 Ley 19.112                                                  | 4.138.281   | 4.138.281   | 0           | 8.158.290   | 8.158.290   | 0           |
| 215.21.02.001.028.002 | Asignación por Desempeño Difícil Ley 19.378                                   | 4.138.281   | 4.138.281   | 0           | 8.158.290   | 8.158.290   | 0           |
| 215.21.02.001.042     | Asignacion Atencion Primaria Municipal                                        | 33.224.323  | 33.224.323  | 0           | 66.017.860  | 66.017.860  | 0           |
| 215.21.02.001.042.001 | Asignacion Atencion Primaria Salud art. 23 y 25 ley 19.378                    | 33.224.323  | 33.224.323  | 0           | 66.017.860  | 66.017.860  | 0           |
| 215.21.02.002         | Aportes del Empleador                                                         | 1.027.253   | 1.027.253   | 0           | 2.061.902   | 2.061.902   | 0           |
| 215.21.02.002.002     | Otras Cotizaciones Previsionales                                              | 1.027.253   | 1.027.253   | 0           | 2.061.902   | 2.061.902   | 0           |
| 215.21.02.004         | Remuneraciones Variables                                                      | 1.502.519   | 1.502.519   | 0           | 3.873.980   | 3.873.980   | 0           |
| 215.21.02.004.005     | Trabajos Extraordinarios                                                      | 1.502.519   | 1.502.519   | 0           | 3.873.980   | 3.873.980   | 0           |
| 215.21.02.005         | Aguinaldos y Bonos                                                            | 0           | 0           | 0           | 22.536.861  | 22.536.861  | 0           |
| 215.21.02.005.001     | Aguinaldos                                                                    | 0           | 0           | 0           | 3.096.295   | 3.096.295   | 0           |
| 215.21.02.005.001.002 | Aguinaldo de Navidad <sup>1</sup>                                             | 0           | 0           | 0           | 3.096.295   | 3.096.295   | 0           |
| 215.21.02.005.003     | Bonos Especiales                                                              | 0           | 0           | 0           | 19.440.566  | 19.440.566  | 0           |
| 215.21.02.005.003.001 | Bono Extraordinario Anual <sup>1</sup>                                        | 0           | 0           | 0           | 19.440.566  | 19.440.566  | 0           |

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| CODIGO                | DENOMINACIÓN                                                          | DEBE        | HABER      | SALDO       | DEBE       | HABER       | SALDO       |
| 215.21.03             | Otras Remuneraciones                                                  | 23.936.092  | 15.981.542 | 7.954.550   | 30.443.717 | 36.278.167  | -5.834.450  |
| 215.21.03.001         | Honorarios a Suma Alzada – Personas Naturales                         | 20.864.000  | 12.909.450 | 7.954.550   | 22.084.000 | 27.918.450  | -5.834.450  |
| 215.21.03.005         | Suplencias y Reemplazos                                               | 3.072.092   | 3.072.092  | 0           | 8.359.717  | 8.359.717   | 0           |
| 215.22                | C x P Bienes y Servicios de Consumo                                   | 34.402.497  | 52.661.592 | -18.259.095 | 76.477.254 | 137.175.445 | -60.698.191 |
| 215.22.03             | Combustibles y Lubricantes                                            | 15.000.000  | 0          | 15.000.000  | 15.173.359 | 15.173.359  | 0           |
| 215.22.03.001         | Para Vehículos                                                        | 15.000.000  | 0          | 15.000.000  | 15.173.359 | 15.173.359  | 0           |
| 215.22.04             | Materiales de Uso y Consumo                                           | 8.969.691   | 33.685.423 | -24.715.732 | 22.275.523 | 64.274.099  | -41.998.576 |
| 215.22.04.001         | Materiales de Oficina                                                 | 0           | 582.813    | -582.813    | 0          | 582.813     | -582.813    |
| 215.22.04.001.001     | Material de Oficina                                                   | 0           | 582.813    | -582.813    | 0          | 582.813     | -582.813    |
| 215.22.04.001.001.002 | Oficina Centros de Salud                                              | 0           | 582.813    | -582.813    | 0          | 582.813     | -582.813    |
| 215.22.04.004         | Productos Farmacéuticos                                               | 4.434.604   | 12.230.468 | -7.795.864  | 12.756.194 | 26.000.043  | -13.243.849 |
| 215.22.04.004.001     | Medicamentos Cenabast                                                 | 4.434.604   | 11.518.729 | -7.084.125  | 12.756.194 | 25.005.631  | -12.249.437 |
| 215.22.04.004.002     | Medicamentos Chilecompras                                             | 0           | 711.739    | -711.739    | 0          | 994.412     | -994.412    |
| 215.22.04.005         | Materiales y Útiles Quirúrgicos                                       | 304.914     | 9.704.169  | -9.399.255  | 3.304.786  | 13.167.652  | -9.862.866  |
| 215.22.04.005.001     | Insumos Cenabast                                                      | 304.914     | 2.304.955  | -2.000.041  | 2.808.556  | 5.202.999   | -2.394.443  |
| 215.22.04.005.002     | Insumos Chilecompra                                                   | 0           | 7.399.214  | -7.399.214  | 496.230    | 7.964.653   | -7.468.423  |
| 215.22.04.006         | Fertilizantes, Insecticidas, Fungicidas y Otros                       | 0           | 0          | 0           | 293.930    | 293.930     | 0           |
| 215.22.04.007         | Materiales y Útiles de Aseo                                           | 0           | 0          | 0           | 1.690.440  | 6.907.095   | -5.216.655  |
| 215.22.04.007.002     | Aseo Centros de Salud                                                 | 0           | 0          | 0           | 1.690.440  | 6.907.095   | -5.216.655  |
| 215.22.04.009         | Insumos, Repuestos y Accesorios Computacionales                       | 0           | 494.725    | -494.725    | 0          | 494.725     | -494.725    |
| 215.22.04.010         | Materiales para Mantenimiento y Reparaciones de Inmuebles             | 3.962.423   | 9.991.949  | -6.029.526  | 3.962.423  | 13.954.372  | -9.991.949  |
| 215.22.04.011         | Repuestos y Accesorios para Mantenimiento y Reparaciones de Vehículos | 0           | 368.852    | -368.852    | 0          | 368.852     | -368.852    |
| 215.22.04.013         | Equipos Menores                                                       | 267.750     | 0          | 267.750     | 267.750    | 267.750     | 0           |
| 215.22.04.999         | Otros                                                                 | 0           | 312.447    | -312.447    | 0          | 2.236.867   | -2.236.867  |
| 215.22.05             | Servicios Básicos                                                     | 2.367.150   | 10.210.034 | -7.842.884  | 13.809.533 | 24.191.183  | -10.381.650 |
| 215.22.05.001         | Electricidad                                                          | 0           | 9.135.489  | -9.135.489  | 9.117.452  | 18.252.941  | -9.135.489  |
| 215.22.05.002         | Agua                                                                  | 2.015.360   | 339.618    | 1.675.742   | 3.925.190  | 4.436.424   | -511.234    |
| 215.22.05.005         | Telefonía Fija                                                        | 0           | 207.564    | -207.564    | 306.297    | 513.861     | -207.564    |
| 215.22.05.006         | Telefonía Celular                                                     | 319.800     | 319.800    | 0           | 319.800    | 639.600     | -319.800    |
| 215.22.05.007         | Acceso a Internet                                                     | 31.990      | 207.563    | -175.573    | 140.794    | 348.357     | -207.563    |
| 215.22.06             | Mantenimiento y Reparaciones                                          | 420.000     | 625.022    | -205.022    | 420.000    | 1.045.022   | -625.022    |
| 215.22.06.002         | Mantenimiento y Reparación de Vehículos                               | 420.000     | 625.022    | -205.022    | 420.000    | 1.045.022   | -625.022    |
| 215.22.08             | Servicios Generales                                                   | 7.197.486   | 6.184.086  | 1.013.400   | 8.642.064  | 14.826.150  | -6.184.086  |
| 215.22.08.002         | Servicios de Vigilancia                                               | 6.998.866   | 0          | 6.998.866   | 6.998.866  | 6.998.866   | 0           |
| 215.22.08.007         | Pasajes, Fletes y Bodegajes                                           | 13.120      | 0          | 13.120      | 13.120     | 13.120      | 0           |
| 215.22.08.008         | Salas Cunas y/o Jardines Infantiles                                   | 0           | 0          | 0           | 390.000    | 390.000     | 0           |
| 215.22.08.999         | Otros                                                                 | 185.500     | 6.184.086  | -5.998.586  | 1.240.078  | 7.424.164   | -6.184.086  |
| 215.22.09             | Arriendos                                                             | 0           | 1.508.857  | -1.508.857  | 608.605    | 2.117.462   | -1.508.857  |
| 215.22.09.005         | Arriendo de Máquinas y Equipos                                        | 0           | 1.344.328  | -1.344.328  | 608.605    | 1.952.933   | -1.344.328  |
| 215.22.09.999         | Otros                                                                 | 0           | 164.529    | -164.529    | 0          | 164.529     | -164.529    |
| 215.22.11             | Servicios Técnicos y Profesionales                                    | 0           | 0          | 0           | 15.100.000 | 15.100.000  | 0           |
| 215.22.11.001         | Estudios e Investigaciones                                            | 0           | 0          | 0           | 15.100.000 | 15.100.000  | 0           |
| 215.22.12             | Otros Gastos en Bienes y Servicios de Consumo                         | 448.170     | 448.170    | 0           | 448.170    | 448.170     | 0           |
| 215.22.12.002         | Gastos Menores                                                        | 448.170     | 448.170    | 0           | 448.170    | 448.170     | 0           |
| 215.22.12.002.001     | Gastos Menores Fondos Fijos Caja 1                                    | 448.170     | 448.170    | 0           | 448.170    | 448.170     | 0           |
| 215.29                | Adquisición de Activos no Financieros                                 | 0           | 9.223.133  | -9.223.133  | 0          | 9.223.133   | -9.223.133  |
| 215.29.04             | C x P Adquisición de Activos no Financieros                           | 0           | 1.249.595  | -1.249.595  | 0          | 1.249.595   | -1.249.595  |
| 215.29.04.002         | Otros Muebles                                                         | 0           | 1.249.595  | -1.249.595  | 0          | 1.249.595   | -1.249.595  |
| 215.29.05             | Máquinas y Equipos                                                    | 0           | 7.818.538  | -7.818.538  | 0          | 7.818.538   | -7.818.538  |
| 215.29.05.999         | Otras                                                                 | 0           | 7.818.538  | -7.818.538  | 0          | 7.818.538   | -7.818.538  |
| 215.29.06             | Equipos Informáticos                                                  | 0           | 155.000    | -155.000    | 0          | 155.000     | -155.000    |
| 215.29.06.001         | Equipos Computacionales y Periféricos                                 | 0           | 155.000    | -155.000    | 0          | 155.000     | -155.000    |

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|--------|--------------|-------------|-------|-------|------------|-------|-------|
| CODIGO | DENOMINACIÓN | DEBE        | HABER | SALDO | DEBE       | HABER | SALDO |