**REPUBLICA DE CHILE**
**DEPARTAMENTO DE SALUD**
**DIRECCION DE FINANZAS**

## BALANCE PRESUPUESTARIO DE GASTOS AL MES DE Septiembre DE 2021

| CUENTAS | | Presupuesto | Presupuesto | Saldo Presupues. | Obligado | | %Oblig a la Fecha | Devengado | | Pagado | | Parcial |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Codigo | Descripcion | Inicial | Vigente (1) | (1)-(6) | Parcial (3) | Acumulado (4) | (4)/(1) | Parcial (5) | Acumulado (6) | Parcial (7) | Acumulado (8) | (6)-(8) |
| 215-00-00-000-000-000 | ACREEDORES PRESUPUESTARIOS | 2,343,058,879 | 2,925,216,963 | 1,171,980,676 | 238,118,399 | 1,761,889,845 | 60.23 | 247,613,821 | 1,753,236,287 | 248,752,309 | 1,738,934,306 | 14,301,981 |
| 215-21-00-000-000-000 | C X P GASTOS EN PERSONAL | 1,778,972,463 | 2,047,589,105 | 575,132,861 | 210,185,516 | 1,472,456,244 | 71.91 | 212,985,516 | 1,472,456,244 | 222,430,237 | 1,472,456,244 | |
| 215-21-01-000-000-000 | PERSONAL DE PLANTA | 635,100,000 | 566,062,230 | 94,393,997 | 61,865,579 | 471,668,233 | 83.32 | 61,865,579 | 471,668,233 | 65,102,505 | 471,668,233 | |
| 215-21-01-001-000-000 | SUELDOS Y SOBRESUELDOS | 509,800,000 | 431,127,559 | 53,706,745 | 43,831,840 | 377,420,814 | 87.54 | 43,831,840 | 377,420,814 | 43,831,840 | 377,420,814 | |
| 215-21-01-001-001-000 | SUELDOS BASE | 163,100,000 | 135,354,542 | 14,092,972 | 12,892,823 | 121,261,570 | 89.59 | 12,892,823 | 121,261,570 | 12,892,823 | 121,261,570 | |
| 215-21-01-001-002-000 | ASIGNACIÓN DE ANTIGÜEDAD | | | | | | | | | | | |
| 215-21-01-001-002-002 | ASIGNACIÓN DE ANTIGÜEDAD, ART. 97, LETRA | | | | | | | | | | | |
| 215-21-01-001-002-003 | TRIENIOS, ART. 7, INCISO 3, LEY Nº 15.076 | | | | | | | | | | | |
| 215-21-01-001-003-000 | ASIGNACIÓN PROFESIONAL | | | | | | | | | | | |
| 215-21-01-001-003-001 | ASIGNACIÓN PROFESIONAL, DECRETO LEY Nº | | | | | | | | | | | |
| 215-21-01-001-004-000 | ASIGNACIÓN DE ZONA | 87,000,000 | 72,229,393 | 7,558,153 | 6,895,351 | 64,671,240 | 89.54 | 6,895,351 | 64,671,240 | 6,895,351 | 64,671,240 | |
| 215-21-01-001-004-001 | ASIGNACIÓN DE ZONA, ART. 7 Y 25, D.L. Nº 3.551 | | | | | | | | | | | |
| 215-21-01-001-004-002 | ASIGNACIÓN DE ZONA, ART. 26, DE LA LEY Nº | 87,000,000 | 72,229,393 | 7,558,153 | 6,895,351 | 64,671,240 | 89.54 | 6,895,351 | 64,671,240 | 6,895,351 | 64,671,240 | |
| 215-21-01-001-004-003 | ASIGNACIÓN DE ZONA, DECRETO Nº 450, DE | | | | | | | | | | | |
| 215-21-01-001-004-004 | COMPLEMENTO DE ZONA | | | | | | | | | | | |
| 215-21-01-001-007-000 | ASIGNACIONES DEL D.L. Nº 3.551, DE 1981 | | | | | | | | | | | |
| 215-21-01-001-007-001 | ASIGNACIÓN MUNICIPAL, ART. 24 Y 31 DL. Nº | | | | | | | | | | | |
| 215-21-01-001-007-002 | ASIGNACIÓN PROTECCIÓN IMPONIBILIDAD, ART. | | | | | | | | | | | |
| 215-21-01-001-007-003 | BONIFICACIÓN ART. 39, DL. Nº 3.551, DE 1981 | | | | | | | | | | | |
| 215-21-01-001-008-000 | ASIGNACIÓN DE NIVELACIÓN | | | | | | | | | | | |
| 215-21-01-001-008-001 | BONIFICACIÓN ART. 21, LEY Nº 19.429 | | | | | | | | | | | |
| 215-21-01-001-008-002 | PLANILLA COMPLEMENTARIA, ART. 4 Y 11, LEY | | | | | | | | | | | |
| 215-21-01-001-009-000 | ASIGNACIONES ESPECIALES | 17,000,000 | 17,364,713 | 5,810,598 | 1,353,349 | 11,554,115 | 66.54 | 1,353,349 | 11,554,115 | 1,353,349 | 11,554,115 | |
| 215-21-01-001-009-001 | MONTO FIJO COMPLEMENTARIO, ART. 3, LEY Nº | | | | | | | | | | | |
| 215-21-01-001-009-003 | BONIFICACIÓN PROPORCIONAL, ART.8 LEY Nº | | | | | | | | | | | |
| 215-21-01-001-009-004 | BONIFICACIÓN ESPECIAL PROFESORES | | | | | | | | | | | |
| 215-21-01-001-009-005 | ASIGNACIÓN ART. 1, LEY Nº 19.529 | | | | | | | | | | | |
| 215-21-01-001-009-006 | RED MAESTROS DE MAESTROS | | | | | | | | | | | |
| 215-21-01-001-009-007 | ASIGNACIÓN ESPECIAL TRANSITORIA, ART. 45, | 17,000,000 | 17,364,713 | 5,810,598 | 1,353,349 | 11,554,115 | 66.54 | 1,353,349 | 11,554,115 | 1,353,349 | 11,554,115 | |
| 215-21-01-001-009-999 | OTRAS ASIGNACIONES ESPECIALES | | | | | | | | | | | |
| 215-21-01-001-010-000 | ASIGNACIÓN DE PÉRDIDA DE CAJA | | | | | | | | | | | |
| 215-21-01-001-010-001 | ASIGNACIÓN POR PÉRDIDA DE CAJA, ART. 97, | | | | | | | | | | | |
| 215-21-01-001-011-000 | ASIGNACIÓN DE MOVILIZACIÓN | | | | | | | | | | | |
| 215-21-01-001-011-001 | ASIGNACIÓN DE MOVILIZACIÓN, ART. 97, LETRA | | | | | | | | | | | |
| 215-21-01-001-014-000 | ASIGNACIONES COMPENSATORIAS | | | | | | | | | | | |
| 215-21-01-001-014-001 | INCREMENTO PREVISIONAL, ART. 2, DL. 3501, | | | | | | | | | | | |
| 215-21-01-001-014-002 | BONIFICACIÓN COMPENSATORIA DE SALUD, | | | | | | | | | | | |
| 215-21-01-001-014-003 | BONIFICACIÓN COMPENSATORIA, ART. 10, LEY | | | | | | | | | | | |
| 215-21-01-001-014-004 | BONIFICACIÓN ADICIONAL, ART. 11, LEY Nº | | | | | | | | | | | |
| 215-21-01-001-014-005 | BONIFICACIÓN ART. 3, LEY Nº 19.200 | | | | | | | | | | | |
| 215-21-01-001-014-006 | BONIFICACIÓN PREVISIONAL, ART. 19, LEY Nº | | | | | | | | | | | |
| 215-21-01-001-014-007 | REMUNERACIÓN ADICIONAL, ART. 3º | | | | | | | | | | | |
| 215-21-01-001-014-999 | OTRAS ASIGNACIONES COMPENSATORIAS | | | | | | | | | | | |
| 215-21-01-001-015-000 | ASIGNACIONES SUSTITUTIVAS | 6,500,000 | 5,003,217 | 541,619 | 470,177 | 4,461,598 | 89.17 | 470,177 | 4,461,598 | 470,177 | 4,461,598 | |
| 215-21-01-001-015-001 | ASIGNACIÓN ÚNICA, ART. 4, LEY Nº 18.717 | 6,500,000 | 5,003,217 | 541,619 | 470,177 | 4,461,598 | 89.17 | 470,177 | 4,461,598 | 470,177 | 4,461,598 | |

**REPUBLICA DE CHILE**
**DEPARTAMENTO DE SALUD**
**DIRECCION DE FINANZAS**

## BALANCE PRESUPUESTARIO DE GASTOS AL MES DE Septiembre DE 2021

| CUENTAS | | Presupuesto | Presupuesto | Saldo Presupues. | Obligado | | %Oblig a la Fecha | Devengado | | Pagado | | Parcial |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Codigo | Descripcion | Inicial | Vigente (1) | (1)-(6) | Parcial (3) | Acumulado (4) | (4)/(1) | Parcial (5) | Acumulado (6) | Parcial (7) | Acumulado (8) | (6)-(8) |
| 215-21-01-001-015-999 | OTRAS ASIGNACIONES SUSTITUTIVAS | | | | | | | | | | | |
| 215-21-01-001-019-000 | ASIGNACIÓN DE RESPONSABILIDAD | 8,500,000 | 6,965,217 | 860,868 | 678,261 | 6,104,349 | 87.64 | 678,261 | 6,104,349 | 678,261 | 6,104,349 | |
| 215-21-01-001-019-001 | ASIGNACIÓN DE RESPONSABILIDAD JUDICIAL, | | | | | | | | | | | |
| 215-21-01-001-019-002 | ASIGNACIÓN DE RESPONSABILIDAD DIRECTIVA | 8,500,000 | 6,965,217 | 860,868 | 678,261 | 6,104,349 | 87.64 | 678,261 | 6,104,349 | 678,261 | 6,104,349 | |
| 215-21-01-001-019-004 | ASIGNACIÓN DE RESPONSABILIDAD, ART. 9º, | | | | | | | | | | | |
| 215-21-01-001-025-000 | ASIGNACIÓN ARTÍCULO 1º LEY Nº 19.112 | | | | | | | | | | | |
| 215-21-01-001-025-001 | ASIGNACIÓN ESPECIAL PROFESIONALES LEY Nº | | | | | | | | | | | |
| 215-21-01-001-025-002 | ASIGNACIÓN ESPECIAL PROFESIONALES LEY Nº | | | | | | | | | | | |
| 215-21-01-001-026-000 | ASIGNACIÓN ARTÍCULO 1° LEY N° 19.432 | | | | | | | | | | | |
| 215-21-01-001-027-000 | ASIGNACIÓN DE ESTÍMULO PERSONAL MÉDICO | | | | | | | | | | | |
| 215-21-01-001-028-000 | ASIGNACIÓN DE ESTÍMULO PERSONAL MÉDICO | 33,000,000 | 29,248,262 | 2,789,123 | 2,789,123 | 26,459,139 | 90.46 | 2,789,123 | 26,459,139 | 2,789,123 | 26,459,139 | |
| 215-21-01-001-028-002 | ASIGNACIÓN POR DESEMPEÑO EN | 33,000,000 | 29,248,262 | 2,789,123 | 2,789,123 | 26,459,139 | 90.46 | 2,789,123 | 26,459,139 | 2,789,123 | 26,459,139 | |
| 215-21-01-001-028-003 | ASIGNACIÓN DE ESTÍMULO, ART.65 LEY Nº | | | | | | | | | | | |
| 215-21-01-001-028-004 | ASIGNACIÓN DE ESTÍMULO, ART.14 LEY Nº | | | | | | | | | | | |
| 215-21-01-001-031-000 | ASIGNACIÓN DE EXPERIENCIA CALIFICADA | | | | | | | | | | | |
| 215-21-01-001-031-002 | ASIGNACIÓN POST TÍTULO, ART. 42, LEY Nº | | | | | | | | | | | |
| 215-21-01-001-032-000 | ASIGNACIÓN DE REFORZAMIENTO | | | | | | | | | | | |
| 215-21-01-001-037-000 | ASIGNACIÓN ÚNICA | | | | | | | | | | | |
| 215-21-01-001-038-000 | ASIGNACIÓN ZONAS EXTREMAS | 24,500,000 | 23,820,000 | 5,962,716 | 5,569,525 | 17,857,284 | 74.97 | 5,569,525 | 17,857,284 | 5,569,525 | 17,857,284 | |
| 215-21-01-001-043-000 | ASIGNACIÓN INHERENTE AL CARGO LEY Nº | | | | | | | | | | | |
| 215-21-01-001-044-000 | ASIGNACIÓN DE ATENCIÓN PRIMARIA | 163,100,000 | 135,354,543 | 14,092,973 | 12,892,823 | 121,261,570 | 89.59 | 12,892,823 | 121,261,570 | 12,892,823 | 121,261,570 | |
| 215-21-01-001-044-001 | ASIGNACIÓN DE ATENCIÓN PRIMARIA SALUD | 163,100,000 | 135,354,543 | 14,092,973 | 12,892,823 | 121,261,570 | 89.59 | 12,892,823 | 121,261,570 | 12,892,823 | 121,261,570 | |
| 215-21-01-001-999-000 | OTRAS ASIGNACIONES 3 | 7,100,000 | 5,787,672 | 1,997,723 | 290,408 | 3,789,949 | 65.48 | 290,408 | 3,789,949 | 290,408 | 3,789,949 | |
| 215-21-01-002-000-000 | APORTES DEL EMPLEADOR | 28,700,000 | 28,085,888 | 11,461,485 | 2,243,517 | 16,624,403 | 59.19 | 2,243,517 | 16,624,403 | 2,243,517 | 16,624,403 | |
| 215-21-01-002-001-000 | A SERVICIOS DE BIENESTAR | 3,700,000 | 4,700,000 | 4,700,000 | | | | | | | | |
| 215-21-01-002-002-000 | OTRAS COTIZACIONES PREVISIONALES | 25,000,000 | 23,385,888 | 6,761,485 | 2,243,517 | 16,624,403 | 71.09 | 2,243,517 | 16,624,403 | 2,243,517 | 16,624,403 | |
| 215-21-01-003-000-000 | ASIGNACIONES POR DESEMPEÑO | 54,500,000 | 51,442,903 | 11,880,118 | 12,688,546 | 39,562,785 | 76.91 | 12,688,546 | 39,562,785 | 12,688,546 | 39,562,785 | |
| 215-21-01-003-001-000 | DESEMPEÑO INSTITUCIONAL | | | | | | | | | | | |
| 215-21-01-003-001-001 | ASIGNACIÓN DE MEJORAMIENTO DE LA | | | | | | | | | | | |
| 215-21-01-003-001-002 | BONIFICACIÓN EXCELENCIA | | | | | | | | | | | |
| 215-21-01-003-002-000 | DESEMPEÑO COLECTIVO | 50,000,000 | 48,442,903 | 11,637,718 | 11,769,346 | 36,805,185 | 75.98 | 11,769,346 | 36,805,185 | 11,769,346 | 36,805,185 | |
| 215-21-01-003-002-001 | ASIGNACIÓN DE MEJORAMIENTO DE LA | | | | | | | | | | | |
| 215-21-01-003-002-002 | ASIGNACIÓN VARIABLE POR DESEMPEÑO | | | | | | | | | | | |
| 215-21-01-003-002-003 | ASIGNACIÓN DE DESARROLLO Y ESTÍMULO AL | 50,000,000 | 48,442,903 | 11,637,718 | 11,769,346 | 36,805,185 | 75.98 | 11,769,346 | 36,805,185 | 11,769,346 | 36,805,185 | |
| 215-21-01-003-003-000 | DESEMPEÑO INDIVIDUAL | 4,500,000 | 3,000,000 | 242,400 | 919,200 | 2,757,600 | 91.92 | 919,200 | 2,757,600 | 919,200 | 2,757,600 | |
| 215-21-01-003-003-001 | ASIGNACIÓN DE MEJORAMIENTO DE LA | | | | | | | | | | | |
| 215-21-01-003-003-002 | ASIGNACIÓN DE INCENTIVO POR GESTIÓN | | | | | | | | | | | |
| 215-21-01-003-003-003 | ASIGNACIÓN ESPECIAL DE INCENTIVO | | | | | | | | | | | |
| 215-21-01-003-003-004 | ASIGNACIÓN VARIABLE POR DESEMPEÑO | | | | | | | | | | | |
| 215-21-01-003-003-005 | ASIGNACIÓN DE MÉRITO, ART. 30, DE LA LEY Nº | 4,500,000 | 3,000,000 | 242,400 | 919,200 | 2,757,600 | 91.92 | 919,200 | 2,757,600 | 919,200 | 2,757,600 | |
| 215-21-01-004-000-000 | REMUNERACIONES VARIABLES | 21,200,000 | 32,700,000 | 12,032,376 | 1,639,468 | 20,667,624 | 63.20 | 1,639,468 | 20,667,624 | 4,876,394 | 20,667,624 | |
| 215-21-01-004-002-000 | ASIGNACIÓN DE ESTÍMULO JORNADAS | | | | | | | | | | | |
| 215-21-01-004-003-000 | ASIGNACIÓN ARTICULO 3 ° LEY N ° 19.264 | | | | | | | | | | | |
| 215-21-01-004-004-000 | ASIGNACIÓN POR DESEMPEÑO DE FUNCIONES | | | | | | | | | | | |
| 215-21-01-004-005-000 | TRABAJOS EXTRAORDINARIOS | 10,000,000 | 16,500,000 | 5,925,012 | 1,639,468 | 10,574,988 | 64.09 | 1,639,468 | 10,574,988 | 1,639,468 | 10,574,988 | |

**REPUBLICA DE CHILE**
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**DIRECCION DE FINANZAS**

## BALANCE PRESUPUESTARIO DE GASTOS AL MES DE Septiembre DE 2021

| CUENTAS | | Presupuesto | Presupuesto | Saldo Presupues. | Obligado | | %Oblig a la Fecha | Devengado | | Pagado | | Parcial |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Codigo | Descripcion | Inicial | Vigente (1) | (1)-(6) | Parcial (3) | Acumulado (4) | (4)/(1) | Parcial (5) | Acumulado (6) | Parcial (7) | Acumulado (8) | (6)-(8) |
| 215-21-01-004-006-000 | COMISIONES DE SERVICIOS EN EL PAÍS | 10,200,000 | 15,200,000 | 5,107,364 | | 10,092,636 | 66.40 | | 10,092,636 | 3,236,926 | 10,092,636 | |
| 215-21-01-004-007-000 | COMISIONES DE SERVICIOS EN EL EXTERIOR | 1,000,000 | 1,000,000 | 1,000,000 | | | | | | | | |
| 215-21-01-005-000-000 | AGUINALDOS Y BONOS | 20,900,000 | 22,705,880 | 5,313,273 | 1,462,208 | 17,392,607 | 76.60 | 1,462,208 | 17,392,607 | 1,462,208 | 17,392,607 | |
| 215-21-01-005-001-000 | AGUINALDOS | 4,100,000 | 5,862,208 | 4,344,008 | 1,462,208 | 1,518,200 | 25.90 | 1,462,208 | 1,518,200 | 1,462,208 | 1,518,200 | |
| 215-21-01-005-001-001 | AGUINALDO DE FIESTAS PATRIAS | 2,200,000 | 1,462,208 | | 1,462,208 | 1,462,208 | 100.00 | 1,462,208 | 1,462,208 | 1,462,208 | 1,462,208 | |
| 215-21-01-005-001-002 | AGUINALDO DE NAVIDAD | 1,900,000 | 4,400,000 | 4,344,008 | | 55,992 | 1.27 | | 55,992 | | 55,992 | |
| 215-21-01-005-002-000 | BONOS DE ESCOLARIDAD | 1,500,000 | 1,843,672 | | | 1,843,672 | 100.00 | | 1,843,672 | | 1,843,672 | |
| 215-21-01-005-003-000 | BONOS ESPECIALES | 15,000,000 | 15,000,000 | 969,265 | | 14,030,735 | 93.54 | | 14,030,735 | | 14,030,735 | |
| 215-21-01-005-003-001 | BONO EXTRAORDINARIO ANUAL | 15,000,000 | 15,000,000 | 969,265 | | 14,030,735 | 93.54 | | 14,030,735 | | 14,030,735 | |
| 215-21-01-005-004-000 | BONIFICACIÓN ADICIONAL AL BONO DE | 300,000 | | | | | | | | | | |
| 215-21-02-000-000-000 | PERSONAL A CONTRATA | 818,500,000 | 896,633,070 | 161,912,635 | 108,895,557 | 734,720,435 | 81.94 | 108,895,557 | 734,720,435 | 114,471,774 | 734,720,435 | |
| 215-21-02-001-000-000 | SUELDOS Y SOBRESUELDOS | 679,000,000 | 732,062,394 | 124,000,349 | 84,052,444 | 608,062,045 | 83.06 | 84,052,444 | 608,062,045 | 84,817,387 | 608,062,045 | |
| 215-21-02-001-001-000 | SUELDOS BASE | 214,000,000 | 227,555,517 | 37,472,374 | 23,092,374 | 190,083,143 | 83.53 | 23,092,374 | 190,083,143 | 23,371,758 | 190,083,143 | |
| 215-21-02-001-002-000 | ASIGNACIÓN DE ANTIGÜEDAD | | | | | | | | | | | |
| 215-21-02-001-002-002 | ASIGNACIÓN DE ANTIGÜEDAD, ART. 97, LETRA | | | | | | | | | | | |
| 215-21-02-001-003-000 | ASIGNACIÓN PROFESIONAL | | | | | | | | | | | |
| 215-21-02-001-004-000 | ASIGNACIÓN DE ZONA | 113,000,000 | 112,804,084 | 12,560,285 | 12,059,201 | 100,243,799 | 88.87 | 12,059,201 | 100,243,799 | 12,198,893 | 100,243,799 | |
| 215-21-02-001-004-001 | ASIGNACIÓN DE ZONA, ART. 7 Y 25, D.L. Nº 3.551 | | | | | | | | | | | |
| 215-21-02-001-004-002 | ASIGNACIÓN DE ZONA, ART. 26, LEY Nº 19.378 | 113,000,000 | 112,804,084 | 12,560,285 | 12,059,201 | 100,243,799 | 88.87 | 12,059,201 | 100,243,799 | 12,198,893 | 100,243,799 | |
| 215-21-02-001-004-003 | COMPLEMENTO DE ZONA | | | | | | | | | | | |
| 215-21-02-001-007-000 | ASIGNACIONES DEL D.L. Nº 3.551, DE 1981 | | | | | | | | | | | |
| 215-21-02-001-007-001 | ASIGNACIÓN MUNICIPAL, ART. 24 Y 31 D.L. Nº | | | | | | | | | | | |
| 215-21-02-001-007-002 | ASIGNACIÓN PROTECCIÓN IMPONIBILIDAD, ART. | | | | | | | | | | | |
| 215-21-02-001-008-000 | ASIGNACIÓN DE NIVELACIÓN | | | | | | | | | | | |
| 215-21-02-001-008-001 | BONIFICACIÓN ART. 21, LEY Nº 19.429 | | | | | | | | | | | |
| 215-21-02-001-008-002 | PLANILLA COMPLEMENTARIA, ART. 4 Y 11, LEY | | | | | | | | | | | |
| 215-21-02-001-009-000 | ASIGNACIONES ESPECIALES | 42,500,000 | 51,061,252 | 15,813,630 | 5,136,701 | 35,247,622 | 69.03 | 5,136,701 | 35,247,622 | 5,136,701 | 35,247,622 | |
| 215-21-02-001-009-001 | MONTO FIJO COMPLEMENTARIO, ART. 3, LEY Nº | | | | | | | | | | | |
| 215-21-02-001-009-003 | BONIFICACIÓN PROPORCIONAL, ART. 8, LEY Nº | | | | | | | | | | | |
| 215-21-02-001-009-004 | BONIFICACIÓN ESPECIAL PROFESORES | | | | | | | | | | | |
| 215-21-02-001-009-005 | ASIGNACIÓN ART. 1, LEY Nº 19.529 | | | | | | | | | | | |
| 215-21-02-001-009-006 | RED MAESTROS DE MAESTROS | | | | | | | | | | | |
| 215-21-02-001-009-007 | ASIGNACIÓN ESPECIAL TRANSITORIA, ART. 45, | 42,500,000 | 51,061,252 | 15,813,630 | 5,136,701 | 35,247,622 | 69.03 | 5,136,701 | 35,247,622 | 5,136,701 | 35,247,622 | |
| 215-21-02-001-009-999 | OTRAS ASIGNACIONES ESPECIALES | | | | | | | | | | | |
| 215-21-02-001-010-000 | ASIGNACIÓN DE PÉRDIDA DE CAJA | | | | | | | | | | | |
| 215-21-02-001-010-001 | ASIGNACIÓN POR PÉRDIDA DE CAJA, ART. 97, | | | | | | | | | | | |
| 215-21-02-001-011-000 | ASIGNACIÓN DE MOVILIZACIÓN | | | | | | | | | | | |
| 215-21-02-001-011-001 | ASIGNACIÓN DE MOVILIZACIÓN, ART. 97, LETRA | | | | | | | | | | | |
| 215-21-02-001-013-000 | ASIGNACIONES COMPENSATORIAS | | | | | | | | | | | |
| 215-21-02-001-013-001 | INCREMENTO PREVISIONAL, ART. 2, D.L. 3501, | | | | | | | | | | | |
| 215-21-02-001-013-002 | BONIFICACIÓN COMPENSATORIA DE SALUD, | | | | | | | | | | | |
| 215-21-02-001-013-003 | BONIFICACIÓN COMPENSATORIA, ART. 10, LEY | | | | | | | | | | | |
| 215-21-02-001-013-004 | BONIFICACIÓN ADICIONAL, ART. 11, LEY Nº | | | | | | | | | | | |
| 215-21-02-001-013-005 | BONIFICACIÓN ART. 3, LEY Nº 19.200 | | | | | | | | | | | |
| 215-21-02-001-013-006 | BONIFICACIÓN PREVISIONAL ART. 19, LEY Nº | | | | | | | | | | | |

**REPUBLICA DE CHILE**
**DEPARTAMENTO DE SALUD**
**DIRECCION DE FINANZAS**

## BALANCE PRESUPUESTARIO DE GASTOS AL MES DE Septiembre DE 2021

| CUENTAS | | Presupuesto | Presupuesto | Saldo Presupues. | Obligado | | %Oblig a la Fecha | Devengado | | Pagado | | Parcial |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Codigo | Descripcion | Inicial | Vigente (1) | (1)-(6) | Parcial (3) | Acumulado (4) | (4)/(1) | Parcial (5) | Acumulado (6) | Parcial (7) | Acumulado (8) | (6)-(8) |
| 215-21-02-001-013-007 | REMUNERACIÓN ADICIONAL, ART. 3 | | | | | | | | | | | |
| 215-21-02-001-013-999 | OTRAS ASIGNACIONES COMPENSATORIAS | | | | | | | | | | | |
| 215-21-02-001-014-000 | ASIGNACIONES SUSTITUTIVAS | 5,000,000 | 14,004,968 | 4,982,747 | 1,061,964 | 9,022,221 | 64.42 | 1,061,964 | 9,022,221 | 1,072,570 | 9,022,221 | |
| 215-21-02-001-014-001 | ASIGNACIÓN ÚNICA, ART. 4, LEY Nº 18.717 | 5,000,000 | 14,004,968 | 4,982,747 | 1,061,964 | 9,022,221 | 64.42 | 1,061,964 | 9,022,221 | 1,072,570 | 9,022,221 | |
| 215-21-02-001-014-999 | OTRAS ASIGNACIONES SUSTITUTIVAS | | | | | | | | | | | |
| 215-21-02-001-018-000 | ASIGNACIÓN DE RESPONSABILIDAD | 4,500,000 | 5,923,722 | 810,608 | 502,890 | 5,113,114 | 86.32 | 502,890 | 5,113,114 | 502,890 | 5,113,114 | |
| 215-21-02-001-018-001 | ASIGNACIÓN DE RESPONSABILIDAD DIRECTIVA | 4,500,000 | 5,923,722 | 810,608 | 502,890 | 5,113,114 | 86.32 | 502,890 | 5,113,114 | 502,890 | 5,113,114 | |
| 215-21-02-001-026-000 | ASIGNACIÓN DE ESTÍMULO PERSONAL MÉDICO | | | | | | | | | | | |
| 215-21-02-001-027-000 | ASIGNACIÓN DE ESTÍMULO PERSONAL MÉDICO | 43,000,000 | 43,858,659 | 6,132,442 | 4,595,489 | 37,726,217 | 86.02 | 4,595,489 | 37,726,217 | 4,651,366 | 37,726,217 | |
| 215-21-02-001-027-002 | ASIGNACIÓN POR DESEMPEÑO EN | 43,000,000 | 43,858,659 | 6,132,442 | 4,595,489 | 37,726,217 | 86.02 | 4,595,489 | 37,726,217 | 4,651,366 | 37,726,217 | |
| 215-21-02-001-028-000 | ASIGNACIÓN ARTÍCULO 7° LEY N° 19.112 | | | | | | | | | | | |
| 215-21-02-001-029-000 | ASIGNACIÓN DE ESTÍMULO POR FALENCIA | | | | | | | | | | | |
| 215-21-02-001-030-000 | ASIGNACIÓN DE EXPERIENCIA CALIFICADA | | 975,305 | 711,888 | 65,854 | 263,417 | 27.01 | 65,854 | 263,417 | 65,854 | 263,417 | |
| 215-21-02-001-030-002 | ASIGNACIÓN POST TÍTULO, ART. 42, LEY N° | | 975,305 | 711,888 | 65,854 | 263,417 | 27.01 | 65,854 | 263,417 | 65,854 | 263,417 | |
| 215-21-02-001-031-000 | ASIGNACIÓN DE REFORZAMIENTO | | | | | | | | | | | |
| 215-21-02-001-036-000 | ASIGNACIÓN ÚNICA | | | | | | | | | | | |
| 215-21-02-001-037-000 | ASIGNACIÓN ZONAS EXTREMAS | 38,000,000 | 51,161,721 | 14,000,393 | 14,000,393 | 37,161,328 | 72.64 | 14,000,393 | 37,161,328 | 14,000,393 | 37,161,328 | |
| 215-21-02-001-042-000 | ASIGNACIÓN DE ATENCIÓN PRIMARIA | 214,000,000 | 219,218,421 | 30,587,415 | 22,977,437 | 188,631,006 | 86.05 | 22,977,437 | 188,631,006 | 23,256,821 | 188,631,006 | |
| 215-21-02-001-999-000 | OTRAS ASIGNACIONES 4 | 5,000,000 | 5,498,745 | 928,567 | 560,141 | 4,570,178 | 83.11 | 560,141 | 4,570,178 | 560,141 | 4,570,178 | |
| 215-21-02-002-000-000 | APORTES DEL EMPLEADOR | 19,000,000 | 41,000,000 | 14,304,796 | 4,211,248 | 26,695,204 | 65.11 | 4,211,248 | 26,695,204 | 4,245,670 | 26,695,204 | |
| 215-21-02-002-001-000 | A SERVICIOS DE BIENESTAR | 3,000,000 | 5,000,000 | 5,000,000 | | | | | | | | |
| 215-21-02-002-002-000 | OTRAS COTIZACIONES PREVISIONALES | 16,000,000 | 36,000,000 | 9,304,796 | 4,211,248 | 26,695,204 | 74.15 | 4,211,248 | 26,695,204 | 4,245,670 | 26,695,204 | |
| 215-21-02-003-000-000 | ASIGNACIONES POR DESEMPEÑO | 77,000,000 | 56,875,925 | 16,492,229 | 13,461,232 | 40,383,696 | 71.00 | 13,461,232 | 40,383,696 | 13,461,232 | 40,383,696 | |
| 215-21-02-003-001-000 | DESEMPEÑO INSTITUCIONAL | | | | | | | | | | | |
| 215-21-02-003-001-001 | ASIGNACIÓN DE MEJORAMIENTO DE LA | | | | | | | | | | | |
| 215-21-02-003-001-002 | BONIFICACIÓN EXCELENCIA | | | | | | | | | | | |
| 215-21-02-003-002-000 | DESEMPEÑO COLECTIVO | 71,500,000 | 49,875,925 | 12,914,044 | 12,320,627 | 36,961,881 | 74.11 | 12,320,627 | 36,961,881 | 12,320,627 | 36,961,881 | |
| 215-21-02-003-002-001 | ASIGNACIÓN DE MEJORAMIENTO DE LA | | | | | | | | | | | |
| 215-21-02-003-002-002 | ASIGNACIÓN VARIABLE POR DESEMPEÑO | | | | | | | | | | | |
| 215-21-02-003-002-003 | ASIGNACIÓN DE DESARROLLO Y ESTÍMULO AL | 71,500,000 | 49,875,925 | 12,914,044 | 12,320,627 | 36,961,881 | 74.11 | 12,320,627 | 36,961,881 | 12,320,627 | 36,961,881 | |
| 215-21-02-003-003-000 | DESEMPEÑO INDIVIDUAL | 5,500,000 | 7,000,000 | 3,578,185 | 1,140,605 | 3,421,815 | 48.88 | 1,140,605 | 3,421,815 | 1,140,605 | 3,421,815 | |
| 215-21-02-003-003-001 | ASIGNACIÓN DE MEJORAMIENTO DE LA | | | | | | | | | | | |
| 215-21-02-003-003-002 | ASIGNACIÓN ESPECIAL DE INCENTIVO | | | | | | | | | | | |
| 215-21-02-003-003-003 | ASIGNACIÓN VARIABLE POR DESEMPEÑO | | | | | | | | | | | |
| 215-21-02-003-003-004 | ASIGNACIÓN DE MÉRITO, ART. 30, DE LA LEY | 5,500,000 | 7,000,000 | 3,578,185 | 1,140,605 | 3,421,815 | 48.88 | 1,140,605 | 3,421,815 | 1,140,605 | 3,421,815 | |
| 215-21-02-004-000-000 | REMUNERACIONES VARIABLES | 20,000,000 | 40,000,000 | 7,111,233 | 3,451,217 | 32,888,767 | 82.22 | 3,451,217 | 32,888,767 | 8,228,069 | 32,888,767 | |
| 215-21-02-004-002-000 | ASIGNACIÓN DE ESTÍMULO JORNADAS | | | | | | | | | | | |
| 215-21-02-004-003-000 | ASIGNACIÓN ARTÍCULO 3º LEY Nº 19.264 | | | | | | | | | | | |
| 215-21-02-004-004-000 | ASIGNACIÓN POR DESEMPEÑO DE FUNCIONES | | | | | | | | | | | |
| 215-21-02-004-005-000 | TRABAJOS EXTRAORDINARIOS | 10,000,000 | 20,000,000 | 4,595,596 | 3,451,217 | 15,404,404 | 77.02 | 3,451,217 | 15,404,404 | 3,451,217 | 15,404,404 | |
| 215-21-02-004-006-000 | COMISIONES DE SERVICIOS EN EL PAÍS | 10,000,000 | 20,000,000 | 2,515,637 | | 17,484,363 | 87.42 | | 17,484,363 | 4,776,852 | 17,484,363 | |
| 215-21-02-004-007-000 | COMISIONES DE SERVICIOS EN EL EXTERIOR | | | | | | | | | | | |
| 215-21-02-005-000-000 | AGUINALDOS Y BONOS | 23,500,000 | 26,694,751 | 4,028 | 3,719,416 | 26,690,723 | 99.98 | 3,719,416 | 26,690,723 | 3,719,416 | 26,690,723 | |
| 215-21-02-005-001-000 | AGUINALDOS | 7,000,000 | 3,919,416 | 4,028 | 3,719,416 | 3,915,388 | 99.90 | 3,719,416 | 3,915,388 | 3,719,416 | 3,915,388 | |
| 215-21-02-005-001-001 | AGUINALDO DE FIESTAS PATRIAS | 3,500,000 | 3,719,416 | | 3,719,416 | 3,719,416 | 100.00 | 3,719,416 | 3,719,416 | 3,719,416 | 3,719,416 | |

**REPUBLICA DE CHILE**
**DEPARTAMENTO DE SALUD**
**DIRECCION DE FINANZAS**

## BALANCE PRESUPUESTARIO DE GASTOS AL MES DE Septiembre DE 2021

| CUENTAS | | Presupuesto | Presupuesto | Saldo Presupues. | Obligado | | %Oblig a la Fecha | Devengado | | Pagado | | Parcial |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Codigo | Descripcion | Inicial | Vigente (1) | (1)-(6) | Parcial (3) | Acumulado (4) | (4)/(1) | Parcial (5) | Acumulado (6) | Parcial (7) | Acumulado (8) | (6)-(8) |
| 215-21-02-005-001-002 | AGUINALDO DE NAVIDAD | 3,500,000 | 200,000 | 4,028 | | 195,972 | 97.99 | | 195,972 | | 195,972 | |
| 215-21-02-005-002-000 | BONO DE ESCOLARIDAD | 1,000,000 | 1,231,286 | | | 1,231,286 | 100.00 | | 1,231,286 | | 1,231,286 | |
| 215-21-02-005-003-000 | BONOS ESPECIALES | 15,000,000 | 21,544,049 | | | 21,544,049 | 100.00 | | 21,544,049 | | 21,544,049 | |
| 215-21-02-005-003-001 | BONO EXTRAORDINARIO ANUAL | 15,000,000 | 21,544,049 | | | 21,544,049 | 100.00 | | 21,544,049 | | 21,544,049 | |
| 215-21-02-005-004-000 | BONIFICACIÓN ADICIONAL AL BONO DE | 500,000 | | | | | | | | | | |
| 215-21-03-000-000-000 | OTRAS REMUNERACIONES | 325,372,463 | 584,893,805 | 318,826,229 | 39,424,380 | 266,067,576 | 45.49 | 42,224,380 | 266,067,576 | 42,855,958 | 266,067,576 | |
| 215-21-03-001-000-000 | HONORARIOS A SUMA ALZADA - PERSONAS | 305,372,463 | 515,893,805 | 309,892,683 | 36,491,131 | 206,001,122 | 39.93 | 39,291,131 | 206,001,122 | 39,291,131 | 206,001,122 | |
| 215-21-03-002-000-000 | HONORARIOS ASIMILADOS A GRADOS | | | | | | | | | | | |
| 215-21-03-003-000-000 | JORNALES | | | | | | | | | | | |
| 215-21-03-004-000-000 | REMUNERACIONES REGULADAS POR EL | | | | | | | | | | | |
| 215-21-03-004-001-000 | SUELDOS | | | | | | | | | | | |
| 215-21-03-004-002-000 | APORTES AL EMPLEADOR | | | | | | | | | | | |
| 215-21-03-004-003-000 | REMUNERACIONES VARIABLES | | | | | | | | | | | |
| 215-21-03-004-004-000 | AGUINALDOS Y BONOS | | | | | | | | | | | |
| 215-21-03-005-000-000 | SUPLENCIAS Y REEMPLAZOS | 20,000,000 | 66,000,000 | 7,917,206 | 2,933,249 | 58,082,794 | 88.00 | 2,933,249 | 58,082,794 | 2,962,883 | 58,082,794 | |
| 215-21-03-006-000-000 | PERSONAL A TRATO Y/O TEMPORAL | | | | | | | | | | | |
| 215-21-03-007-000-000 | ALUMNOS EN PRÁCTICA | | | | | | | | | | | |
| 215-21-03-999-000-000 | OTRAS | | 3,000,000 | 1,016,340 | | 1,983,660 | 66.12 | | 1,983,660 | 601,944 | 1,983,660 | |
| 215-21-03-999-001-000 | ASIGNACIÓN ART. 1, LEY Nº 19.464 | | 800,000 | | | 800,000 | 100.00 | | 800,000 | | 800,000 | |
| 215-21-03-999-001-008 | bono covid- a suma alzada | | 800,000 | | | 800,000 | 100.00 | | 800,000 | | 800,000 | |
| 215-21-03-999-999-000 | OTRAS | | 2,200,000 | 1,016,340 | | 1,183,660 | 53.80 | | 1,183,660 | 601,944 | 1,183,660 | |
| 215-21-04-000-000-000 | OTROS GASTOS EN PERSONAL | | | | | | | | | | | |
| 215-21-04-001-000-000 | ASIGNACIÓN DE TRASLADO | | | | | | | | | | | |
| 215-21-04-001-001-000 | ASIGNACIÓN POR CAMBIO DE RESIDENCIA, ART. | | | | | | | | | | | |
| 215-21-04-003-000-000 | DIETAS A JUNTAS, CONSEJOS Y COMISIONES | | | | | | | | | | | |
| 215-21-04-003-001-000 | DIETAS A CONCEJALES | | | | | | | | | | | |
| 215-21-04-003-002-000 | GASTOS POR COMISIONES Y | | | | | | | | | | | |
| 215-21-04-003-003-000 | OTROS GASTOS | | | | | | | | | | | |
| 215-21-04-004-000-000 | PRESTACIONES DE SERVICIOS EN PROGRAMAS | | | | | | | | | | | |
| 215-22-00-000-000-000 | C X P BIENES Y SERVICIOS DE CONSUMO | 477,520,878 | 713,666,941 | 449,300,661 | 27,884,906 | 264,184,915 | 37.02 | 34,050,084 | 264,366,280 | 26,322,072 | 250,642,520 | 13,723,760 |
| 215-22-01-000-000-000 | ALIMENTOS Y BEBIDAS | 3,203,427 | 1,950,000 | 1,814,054 | | 135,946 | 6.97 | | 135,946 | 135,946 | 135,946 | |
| 215-22-01-001-000-000 | PARA PERSONAS | 3,203,427 | 1,950,000 | 1,814,054 | | 135,946 | 6.97 | | 135,946 | 135,946 | 135,946 | |
| 215-22-01-002-000-000 | PARA ANIMALES | | | | | | | | | | | |
| 215-22-02-000-000-000 | TEXTILES, VESTUARIO Y CALZADO | 4,580,000 | 3,000,000 | 2,741,794 | 111,860 | 258,206 | 8.61 | 111,860 | 258,206 | | 146,346 | 111,860 |
| 215-22-02-001-000-000 | TEXTILES Y ACABADOS TEXTILES | | | | | | | | | | | |
| 215-22-02-002-000-000 | VESTUARIO, ACCESORIOS Y PRENDAS | 3,580,000 | 1,000,000 | 741,794 | 111,860 | 258,206 | 25.82 | 111,860 | 258,206 | | 146,346 | 111,860 |
| 215-22-02-003-000-000 | CALZADO | 1,000,000 | 2,000,000 | 2,000,000 | | | | | | | | |
| 215-22-03-000-000-000 | COMBUSTIBLES Y LUBRICANTES | 18,600,000 | 33,618,000 | 19,127,024 | 5,330,763 | 14,490,976 | 43.10 | 5,330,763 | 14,490,976 | 5,000,000 | 14,160,213 | 330,763 |
| 215-22-03-001-000-000 | PARA VEHÍCULOS | 18,600,000 | 33,618,000 | 19,127,024 | 5,330,763 | 14,490,976 | 43.10 | 5,330,763 | 14,490,976 | 5,000,000 | 14,160,213 | 330,763 |
| 215-22-03-002-000-000 | PARA MAQUINARIAS, EQUIPOS DE | | | | | | | | | | | |
| 215-22-03-003-000-000 | PARA CALEFACCIÓN | | | | | | | | | | | |
| 215-22-03-999-000-000 | PARA OTROS | | | | | | | | | | | |
| 215-22-04-000-000-000 | MATERIALES DE USO O CONSUMO | 129,177,059 | 310,019,955 | 221,808,757 | 10,935,282 | 88,355,069 | 28.50 | 17,000,460 | 88,211,198 | 13,897,564 | 81,883,008 | 6,328,190 |
| 215-22-04-001-000-000 | MATERIALES DE OFICINA | 4,707,886 | 8,975,770 | 6,981,016 | 1,227,050 | 1,994,754 | 22.22 | 1,227,050 | 1,994,754 | 1,224,640 | 1,932,844 | 61,910 |
| 215-22-04-002-000-000 | TEXTOS Y OTROS MATERIALES DE ENSEÑANZA | 200,000 | 200,000 | 200,000 | | | | | | | | |

**REPUBLICA DE CHILE**
**DEPARTAMENTO DE SALUD**
**DIRECCION DE FINANZAS**

## BALANCE PRESUPUESTARIO DE GASTOS AL MES DE Septiembre DE 2021

| CUENTAS | | Presupuesto | Presupuesto | Saldo Presupues. | Obligado | | %Oblig a la Fecha | Devengado | | Pagado | | Parcial |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Codigo | Descripcion | Inicial | Vigente (1) | (1)-(6) | Parcial (3) | Acumulado (4) | (4)/(1) | Parcial (5) | Acumulado (6) | Parcial (7) | Acumulado (8) | (6)-(8) |
| 215-22-04-003-000-000 | PRODUCTOS QUÍMICOS | 6,000,000 | 9,000,000 | 6,539,140 | 680,882 | 2,460,860 | 27.34 | 680,882 | 2,460,860 | | 1,779,978 | 680,882 |
| 215-22-04-004-000-000 | PRODUCTOS FARMACÉUTICOS | 12,000,000 | 105,725,000 | 87,108,600 | 369,367 | 18,760,271 | 17.74 | 459,698 | 18,616,400 | 895,582 | 18,151,490 | 464,910 |
| 215-22-04-005-000-000 | MATERIALES Y ÚTILES QUIRÚRGICOS | 52,370,636 | 104,420,432 | 70,150,775 | 2,138,077 | 34,269,657 | 32.82 | 8,112,924 | 34,269,657 | 9,696,392 | 33,588,125 | 681,532 |
| 215-22-04-006-000-000 | FERTILIZANTES, INSECTICIDAS, FUNGICIDAS Y | | | | | | | | | | | |
| 215-22-04-007-000-000 | MATERIALES Y ÚTILES DE ASEO | 5,000,000 | 25,172,972 | 17,332,349 | 2,954,824 | 7,840,623 | 31.15 | 2,954,824 | 7,840,623 | 2,017,050 | 6,902,849 | 937,774 |
| 215-22-04-008-000-000 | MENAJE PARA OFICINA, CASINO Y OTROS | 500,000 | 500,000 | 500,000 | | | | | | | | |
| 215-22-04-009-000-000 | INSUMOS, REPUESTOS Y ACCESORIOS | 8,547,808 | 10,598,164 | 4,567,287 | 1,923,859 | 6,030,877 | 56.90 | 1,923,859 | 6,030,877 | | 4,107,018 | 1,923,859 |
| 215-22-04-010-000-000 | MATERIALES PARA MANTENIMIENTO Y | 1,500,000 | 4,500,000 | 957,489 | | 3,542,511 | 78.72 | | 3,542,511 | | 3,542,511 | |
| 215-22-04-011-000-000 | REPUESTOS Y ACCESORIOS PARA | 25,152,550 | 25,152,550 | 18,881,298 | 641,953 | 6,271,252 | 24.93 | 641,953 | 6,271,252 | | 5,629,299 | 641,953 |
| 215-22-04-012-000-000 | OTROS MATERIALES, REPUESTOS Y ÚTILES | 1,500,000 | 4,318,000 | 2,828,996 | 786,138 | 1,489,004 | 34.48 | 786,138 | 1,489,004 | | 702,866 | 786,138 |
| 215-22-04-013-000-000 | EQUIPOS MENORES | 9,698,179 | 4,292,845 | 4,041,563 | | 251,282 | 5.85 | | 251,282 | | 251,282 | |
| 215-22-04-014-000-000 | PRODUCTOS ELABORADOS DE CUERO CAUCHO | | | | | | | | | | | |
| 215-22-04-015-000-000 | PRODUCTOS AGROPECUARIOS Y FORESTALES | | | | | | | | | | | |
| 215-22-04-016-000-000 | MATERIAS PRIMAS Y SEMIELABORADAS | | | | | | | | | | | |
| 215-22-04-999-000-000 | OTROS | 2,000,000 | 7,164,222 | 1,720,244 | 213,132 | 5,443,978 | 75.99 | 213,132 | 5,443,978 | 63,900 | 5,294,746 | 149,232 |
| 215-22-05-000-000-000 | SERVICIOS BÁSICOS | 32,311,344 | 57,100,000 | 17,443,234 | 4,054,656 | 39,826,080 | 69.75 | 4,054,656 | 39,656,766 | 5,849,195 | 38,979,713 | 677,053 |
| 215-22-05-001-000-000 | ELECTRICIDAD | 7,000,000 | 14,100,000 | 3,866,968 | 1,580,891 | 10,233,032 | 72.57 | 1,580,891 | 10,233,032 | 2,990,813 | 9,555,979 | 677,053 |
| 215-22-05-002-000-000 | AGUA | 5,500,000 | 23,500,000 | 3,612,476 | 1,340,037 | 19,887,524 | 84.63 | 1,340,037 | 19,887,524 | 1,340,037 | 19,887,524 | |
| 215-22-05-003-000-000 | GAS | 1,080,000 | 1,500,000 | 1,022,802 | | 477,198 | 31.81 | | 477,198 | | 477,198 | |
| 215-22-05-004-000-000 | CORREO | 500,000 | 600,000 | 305,749 | 115,831 | 294,251 | 49.04 | 115,831 | 294,251 | 115,831 | 294,251 | |
| 215-22-05-005-000-000 | TELEFONÍA FIJA | 6,500,000 | 5,500,000 | 3,482,862 | 169,388 | 2,017,138 | 36.68 | 169,388 | 2,017,138 | 169,388 | 2,017,138 | |
| 215-22-05-006-000-000 | TELEFONÍA CELULAR | 5,398,012 | 5,100,000 | 3,577,978 | 239,071 | 1,522,022 | 29.84 | 239,071 | 1,522,022 | 429,787 | 1,522,022 | |
| 215-22-05-007-000-000 | ACCESO A INTERNET | 5,000,000 | 6,800,000 | 1,574,399 | 609,438 | 5,394,915 | 79.34 | 609,438 | 5,225,601 | 803,339 | 5,225,601 | |
| 215-22-05-008-000-000 | ENLACES DE TELECOMUNICACIONES | 1,333,332 | | | | | | | | | | |
| 215-22-05-999-000-000 | OTROS | | | | | | | | | | | |
| 215-22-06-000-000-000 | MANTENIMIENTO Y REPARACIONES | 115,607,720 | 95,743,630 | 56,212,758 | 6,806,655 | 39,430,872 | 41.18 | 6,906,655 | 39,530,872 | 1,029,944 | 33,654,161 | 5,876,711 |
| 215-22-06-001-000-000 | MANTENIMIENTO Y REPARACIÓN DE | 83,455,720 | 48,591,630 | 21,323,494 | | 27,268,136 | 56.12 | | 27,268,136 | | 27,268,136 | |
| 215-22-06-002-000-000 | MANTENIMIENTO Y REPARACIÓN DE | 15,000,000 | 27,000,000 | 19,244,044 | 5,676,711 | 7,755,956 | 28.73 | 5,676,711 | 7,755,956 | | 2,079,245 | 5,676,711 |
| 215-22-06-003-000-000 | MANTENIMIENTO Y REPARACIÓN MOBILIARIOS | 350,000 | 350,000 | 350,000 | | | | | | | | |
| 215-22-06-004-000-000 | MANTENIMIENTO Y REPARACIÓN DE MÁQUINAS | 802,000 | 802,000 | 802,000 | | | | | | | | |
| 215-22-06-005-000-000 | MANTENIMIENTO Y REPARACIÓN DE | 300,000 | 300,000 | 300,000 | | | | | | | | |
| 215-22-06-006-000-000 | MANTENIMIENTO Y REPARACIÓN DE OTRAS | 13,000,000 | 16,000,000 | 11,493,220 | 1,129,944 | 4,406,780 | 27.54 | 1,229,944 | 4,506,780 | 1,029,944 | 4,306,780 | 200,000 |
| 215-22-06-007-000-000 | MANTENIMIENTO Y REPARACIÓN DE EQUIPOS | 2,700,000 | 2,700,000 | 2,700,000 | | | | | | | | |
| 215-22-06-999-000-000 | OTROS | | | | | | | | | | | |
| 215-22-07-000-000-000 | PUBLICIDAD Y DIFUSIÓN | 5,950,000 | 2,856,190 | 2,288,287 | | 567,903 | 19.88 | | 567,903 | | 567,903 | |
| 215-22-07-001-000-000 | SERVICIOS DE PUBLICIDAD | 1,000,000 | 300,000 | 300,000 | | | | | | | | |
| 215-22-07-002-000-000 | SERVICIOS DE IMPRESIÓN | 4,900,000 | 2,506,190 | 1,938,287 | | 567,903 | 22.66 | | 567,903 | | 567,903 | |
| 215-22-07-003-000-000 | SERVICIOS DE ENCUADERNACIÓN Y EMPASTE | 50,000 | 50,000 | 50,000 | | | | | | | | |
| 215-22-07-999-000-000 | OTROS | | | | | | | | | | | |
| 215-22-08-000-000-000 | SERVICIOS GENERALES | 22,401,346 | 26,901,346 | 7,043,936 | | 19,857,410 | 73.82 | | 19,857,410 | | 19,857,410 | |
| 215-22-08-001-000-000 | SERVICIOS DE ASEO | 5,000,000 | 7,758,117 | 6,043,936 | | 1,714,181 | 22.10 | | 1,714,181 | | 1,714,181 | |
| 215-22-08-002-000-000 | SERVICIOS DE VIGILANCIA | | | | | | | | | | | |
| 215-22-08-003-000-000 | SERVICIOS DE MANTENCIÓN DE JARDINES | | | | | | | | | | | |
| 215-22-08-004-000-000 | SERVICIOS DE MANTENCIÓN DE ALUMBRADO | | | | | | | | | | | |
| 215-22-08-005-000-000 | SERVICIOS DE MANTENCIÓN DE SEMÁFOROS | | | | | | | | | | | |

**REPUBLICA DE CHILE**
**DEPARTAMENTO DE SALUD**
**DIRECCION DE FINANZAS**

## BALANCE PRESUPUESTARIO DE GASTOS AL MES DE Septiembre DE 2021

| CUENTAS | | Presupuesto | Presupuesto | Saldo Presupues. | Obligado | | %Oblig a la Fecha | Devengado | | Pagado | | Parcial |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Codigo | Descripcion | Inicial | Vigente (1) | (1)-(6) | Parcial (3) | Acumulado (4) | (4)/(1) | Parcial (5) | Acumulado (6) | Parcial (7) | Acumulado (8) | (6)-(8) |
| 215-22-08-006-000-000 | SERVICIOS DE MANTENCIÓN DE | | | | | | | | | | | |
| 215-22-08-007-000-000 | PASAJES, FLETES Y BODEGAJES | 15,901,346 | 18,143,229 | | | 18,143,229 | 100.00 | | 18,143,229 | | 18,143,229 | |
| 215-22-08-008-000-000 | SALAS CUNAS Y/O JARDINES INFANTILES | | | | | | | | | | | |
| 215-22-08-009-000-000 | SERVICIOS DE PAGO Y COBRANZA | | | | | | | | | | | |
| 215-22-08-010-000-000 | SERVICIOS DE SUSCRIPCIÓN Y SIMILARES | | | | | | | | | | | |
| 215-22-08-011-000-000 | SERVICIOS DE PRODUCCIÓN Y DESARROLLO | | | | | | | | | | | |
| 215-22-08-999-000-000 | OTROS | 1,500,000 | 1,000,000 | 1,000,000 | | | | | | | | |
| 215-22-09-000-000-000 | ARRIENDOS | 38,500,000 | 60,400,000 | 39,274,644 | 636,805 | 21,125,356 | 34.98 | 636,805 | 21,125,356 | 249,423 | 20,737,974 | 387,382 |
| 215-22-09-001-000-000 | ARRIENDO DE TERRENOS | | | | | | | | | | | |
| 215-22-09-002-000-000 | ARRIENDO DE EDIFICIOS | 36,000,000 | 36,000,000 | 20,000,000 | | 16,000,000 | 44.44 | | 16,000,000 | | 16,000,000 | |
| 215-22-09-003-000-000 | ARRIENDO DE VEHÍCULOS | | 18,400,000 | 18,400,000 | | | | | | | | |
| 215-22-09-004-000-000 | ARRIENDO DE MOBILIARIO Y OTROS | | | | | | | | | | | |
| 215-22-09-005-000-000 | ARRIENDO DE MÁQUINAS Y EQUIPOS | 1,500,000 | 4,000,000 | 252,046 | 340,923 | 3,747,954 | 93.70 | 340,923 | 3,747,954 | 249,423 | 3,656,454 | 91,500 |
| 215-22-09-006-000-000 | ARRIENDO DE EQUIPOS INFORMÁTICOS | | 500,000 | 500,000 | | | | | | | | |
| 215-22-09-999-000-000 | OTROS | 1,000,000 | 1,500,000 | 122,598 | 295,882 | 1,377,402 | 91.83 | 295,882 | 1,377,402 | | 1,081,520 | 295,882 |
| 215-22-10-000-000-000 | SERVICIOS FINANCIEROS Y DE SEGUROS | 25,000,000 | 25,000,000 | 24,799,670 | | | | | 200,330 | | 200,330 | |
| 215-22-10-001-000-000 | GASTOS FINANCIEROS POR COMPRA Y VENTA | | | | | | | | | | | |
| 215-22-10-002-000-000 | PRIMAS Y GASTOS DE SEGUROS | 25,000,000 | 25,000,000 | 24,799,670 | | | | | 200,330 | | 200,330 | |
| 215-22-10-003-000-000 | SERVICIOS DE GIROS Y REMESAS | | | | | | | | | | | |
| 215-22-10-004-000-000 | GASTOS BANCARIOS | | | | | | | | | | | |
| 215-22-10-999-000-000 | OTROS | | | | | | | | | | | |
| 215-22-11-000-000-000 | SERVICIOS TÉCNICOS Y PROFESIONALES | 68,273,400 | 90,296,970 | 51,268,870 | | 38,998,100 | 43.19 | | 39,028,100 | 160,000 | 39,028,100 | |
| 215-22-11-001-000-000 | ESTUDIOS E INVESTIGACIONES | | | | | | | | | | | |
| 215-22-11-002-000-000 | CURSOS DE CAPACITACIÓN | 6,000,000 | 6,000,000 | 5,840,000 | | 160,000 | 2.67 | | 160,000 | 160,000 | 160,000 | |
| 215-22-11-003-000-000 | SERVICIOS INFORMÁTICOS | | | | | | | | | | | |
| 215-22-11-999-000-000 | OTROS | 62,273,400 | 84,296,970 | 45,428,870 | | 38,838,100 | 46.07 | | 38,868,100 | | 38,868,100 | |
| 215-22-12-000-000-000 | OTROS GASTOS EN BIENES Y SERVICIOS DE | 13,916,582 | 6,780,850 | 5,477,633 | 8,885 | 1,138,997 | 16.80 | 8,885 | 1,303,217 | | 1,291,416 | 11,801 |
| 215-22-12-002-000-000 | GASTOS MENORES | 2,400,000 | 2,400,000 | 1,488,270 | | 747,510 | 31.15 | | 911,730 | | 911,730 | |
| 215-22-12-003-000-000 | GASTOS DE REPRESENTACIÓN, PROTOCOLO Y | | 1,000,000 | 1,000,000 | | | | | | | | |
| 215-22-12-004-000-000 | INTERESES, MULTAS Y RECARGOS | | | | | | | | | | | |
| 215-22-12-005-000-000 | DERECHOS Y TASAS | | | | | | | | | | | |
| 215-22-12-006-000-000 | CONTRIBUCIONES | | | | | | | | | | | |
| 215-22-12-999-000-000 | OTROS | 11,516,582 | 3,380,850 | 2,989,363 | 8,885 | 391,487 | 11.58 | 8,885 | 391,487 | | 379,686 | 11,801 |
| 215-23-00-000-000-000 | C X P PRESTACIONES DE SEGURIDAD SOCIAL | | | | | | | | | | | |
| 215-23-01-000-000-000 | PRESTACIONES PREVISIONALES | | | | | | | | | | | |
| 215-23-01-004-000-000 | DESAHUCIOS E INDEMNIZACIONES | | | | | | | | | | | |
| 215-23-03-000-000-000 | PRESTACIONES SOCIALES DEL EMPLEADOR | | | | | | | | | | | |
| 215-23-03-001-000-000 | INDEMNIZACIÓN CARGO FISCAL | | | | | | | | | | | |
| 215-23-03-004-000-000 | OTRAS INDEMNIZACIONES | | | | | | | | | | | |
| 215-24-00-000-000-000 | C X P TRANSFERENCIAS CORRIENTES | | | | | | | | | | | |
| 215-24-01-000-000-000 | AL SECTOR PRIVADO | | | | | | | | | | | |
| 215-24-01-001-000-000 | FONDOS DE EMERGENCIA | | | | | | | | | | | |
| 215-24-01-002-000-000 | EDUCACIÓN - PERSONAS JURÍDICAS PRIVADAS, | | | | | | | | | | | |
| 215-24-01-003-000-000 | SALUD - PERSONAS JURÍDICAS PRIVADAS, ART. | | | | | | | | | | | |
| 215-24-01-004-000-000 | ORGANIZACIONES COMUNITARIAS | | | | | | | | | | | |

## BALANCE PRESUPUESTARIO DE GASTOS AL MES DE Septiembre DE 2021

| CUENTAS | | Presupuesto | Presupuesto | Saldo Presupues. | Obligado | | %Oblig a la Fecha | Devengado | | Pagado | | Parcial |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Codigo | Descripcion | Inicial | Vigente (1) | (1)-(6) | Parcial (3) | Acumulado (4) | (4)/(1) | Parcial (5) | Acumulado (6) | Parcial (7) | Acumulado (8) | (6)-(8) |
| 215-24-01-005-000-000 | OTRAS PERSONAS JURÍDICAS PRIVADAS | | | | | | | | | | | |
| 215-24-01-006-000-000 | VOLUNTARIADO | | | | | | | | | | | |
| 215-24-01-007-000-000 | ASISTENCIA SOCIAL A PERSONAS NATURALES | | | | | | | | | | | |
| 215-24-01-008-000-000 | PREMIOS Y OTROS | | | | | | | | | | | |
| 215-24-01-009-000-000 | EDUCACION PREBASICA - PERSONAS | | | | | | | | | | | |
| 215-24-01-999-000-000 | OTRAS TRANSFERENCIAS AL SECTOR PRIVADO | | | | | | | | | | | |
| 215-24-03-000-000-000 | A OTRAS ENTIDADES PÚBLICAS | | | | | | | | | | | |
| 215-24-03-001-000-000 | A LA JUNTA NACIONAL DE AUXILIO ESCOLAR Y | | | | | | | | | | | |
| 215-24-03-002-000-000 | A LOS SERVICIOS DE SALUD | | | | | | | | | | | |
| 215-24-03-002-001-000 | MULTA LEY DE ALCOHOLES | | | | | | | | | | | |
| 215-24-03-080-000-000 | A LAS ASOCIACIONES | | | | | | | | | | | |
| 215-24-03-080-001-000 | A LA ASOCIACIÓN CHILENA DE | | | | | | | | | | | |
| 215-24-03-080-002-000 | A OTRAS ASOCIACIONES | | | | | | | | | | | |
| 215-24-03-090-000-000 | AL FONDO COMÚN MUNICIPAL - PERMISOS DE | | | | | | | | | | | |
| 215-24-03-090-001-000 | APORTE AÑO VIGENTE | | | | | | | | | | | |
| 215-24-03-090-002-000 | APORTE OTROS AÑOS | | | | | | | | | | | |
| 215-24-03-090-003-000 | INTERESES Y REAJUSTES PAGADOS | | | | | | | | | | | |
| 215-24-03-091-000-000 | AL FONDO COMÚN MUNICIPAL - PATENTES | | | | | | | | | | | |
| 215-24-03-091-001-000 | APORTE AÑO VIGENTE | | | | | | | | | | | |
| 215-24-03-091-002-000 | APORTE OTROS AÑOS | | | | | | | | | | | |
| 215-24-03-091-003-000 | INTERESES Y REAJUSTES PAGADOS | | | | | | | | | | | |
| 215-24-03-092-000-000 | AL FONDO COMÚN MUNICIPAL - MULTAS | | | | | | | | | | | |
| 215-24-03-092-001-000 | ART. 14, N° 6 LEY N° 19.695 | | | | | | | | | | | |
| 215-24-03-099-000-000 | A OTRAS ENTIDADES PÚBLICAS | | | | | | | | | | | |
| 215-24-03-100-000-000 | A OTRAS MUNICIPALIDADES | | | | | | | | | | | |
| 215-24-03-101-000-000 | A SERVICIOS INCORPORADOS A SU GESTIÓN | | | | | | | | | | | |
| 215-24-03-101-001-000 | A EDUCACIÓN | | | | | | | | | | | |
| 215-24-03-101-002-000 | A SALUD | | | | | | | | | | | |
| 215-24-03-101-003-000 | A CEMENTERIOS | | | | | | | | | | | |
| 215-24-07-000-000-000 | ORGANISMOS INTERNACIONALES | | | | | | | | | | | |
| 215-24-07-001-000-000 | A MERCOCIUDADES | | | | | | | | | | | |
| 215-24-07-099-000-000 | A OTROS ORGANISMOS INTERNACIONALES | | | | | | | | | | | |
| 215-25-00-000-000-000 | C X P ÍNTEGROS AL FISCO | | | | | | | | | | | |
| 215-25-01-000-000-000 | IMPUESTOS | | | | | | | | | | | |
| 215-26-00-000-000-000 | C X P OTROS GASTOS CORRIENTES | 16,146,825 | 56,476,720 | 56,476,720 | | | | | | | | |
| 215-26-01-000-000-000 | DEVOLUCIONES | 16,146,825 | 56,476,720 | 56,476,720 | | | | | | | | |
| 215-26-02-000-000-000 | COMPENSACIONES POR DAÑOS A TERCEROS | | | | | | | | | | | |
| 215-26-04-000-000-000 | APLICACIÓN FONDOS DE TERCEROS | | | | | | | | | | | |
| 215-26-04-001-000-000 | ARANCEL AL REGISTRO DE MULTAS DE | | | | | | | | | | | |
| 215-26-04-003-000-000 | APLICACIÓN COBROS JUDICIALES A FAVOR DE | | | | | | | | | | | |
| 215-26-04-999-000-000 | APLICACIÓN OTROS FONDOS DE TERCEROS | | | | | | | | | | | |
| 215-29-00-000-000-000 | C X P ADQUISICIÓN DE ACTIVOS NO | 60,418,713 | 107,484,197 | 91,070,434 | 47,977 | 25,248,686 | 23.49 | 578,221 | 16,413,763 | | 15,835,542 | 578,221 |
| 215-29-01-000-000-000 | TERRENOS | | | | | | | | | | | |
| 215-29-02-000-000-000 | EDIFICIOS | | | | | | | | | | | |
| 215-29-03-000-000-000 | VEHÍCULOS | | 56,000,000 | 56,000,000 | | | | | | | | |

**REPUBLICA DE CHILE**
**DEPARTAMENTO DE SALUD**
**DIRECCION DE FINANZAS**

## BALANCE PRESUPUESTARIO DE GASTOS AL MES DE Septiembre DE 2021

| CUENTAS | | Presupuesto | Presupuesto | Saldo Presupues. | Obligado | | %Oblig a la Fecha | Devengado | | Pagado | | Parcial |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Codigo | Descripcion | Inicial | Vigente (1) | (1)-(6) | Parcial (3) | Acumulado (4) | (4)/(1) | Parcial (5) | Acumulado (6) | Parcial (7) | Acumulado (8) | (6)-(8) |
| 215-29-04-000-000-000 | MOBILIARIO Y OTROS | 27,130,120 | 20,949,626 | 11,141,928 | -530,244 | 18,642,621 | 88.99 | | 9,807,698 | | 9,807,698 | |
| 215-29-05-000-000-000 | MÁQUINAS Y EQUIPOS | 23,380,725 | 21,034,571 | 15,918,889 | | 5,115,682 | 24.32 | | 5,115,682 | | 5,115,682 | |
| 215-29-05-001-000-000 | MÁQUINAS Y EQUIPOS DE OFICINA | 1,500,000 | 1,500,000 | 809,800 | | 690,200 | 46.01 | | 690,200 | | 690,200 | |
| 215-29-05-002-000-000 | MAQUINARIAS Y EQUIPOS PARA LA | 19,880,725 | 17,534,571 | 13,109,089 | | 4,425,482 | 25.24 | | 4,425,482 | | 4,425,482 | |
| 215-29-05-999-000-000 | OTRAS | 2,000,000 | 2,000,000 | 2,000,000 | | | | | | | | |
| 215-29-06-000-000-000 | EQUIPOS INFORMÁTICOS | 7,148,242 | 7,500,000 | 6,009,617 | 578,221 | 1,490,383 | 19.87 | 578,221 | 1,490,383 | | 912,162 | 578,221 |
| 215-29-06-001-000-000 | EQUIPOS COMPUTACIONALES Y PERIFÉRICOS | 6,648,242 | 7,000,000 | 5,878,517 | 578,221 | 1,121,483 | 16.02 | 578,221 | 1,121,483 | | 543,262 | 578,221 |
| 215-29-06-002-000-000 | EQUIPOS DE COMUNICACIONES PARA REDES | 500,000 | 500,000 | 131,100 | | 368,900 | 73.78 | | 368,900 | | 368,900 | |
| 215-29-07-000-000-000 | PROGRAMAS INFORMÁTICOS | 2,759,626 | 2,000,000 | 2,000,000 | | | | | | | | |
| 215-29-07-001-000-000 | PROGRAMAS COMPUTACIONALES | 2,759,626 | 2,000,000 | 2,000,000 | | | | | | | | |
| 215-29-07-002-000-000 | SISTEMA DE INFORMACIÓN | | | | | | | | | | | |
| 215-29-99-000-000-000 | OTROS ACTIVOS NO FINANCIEROS | | | | | | | | | | | |
| 215-30-00-000-000-000 | C X P ADQUISICIÓN DE ACTIVOS FINANCIEROS | | | | | | | | | | | |
| 215-30-01-000-000-000 | COMPRA DE TÍTULOS Y VALORES | | | | | | | | | | | |
| 215-30-01-001-000-000 | DEPÓSITOS A PLAZO | | | | | | | | | | | |
| 215-30-01-003-000-000 | CUOTAS DE FONDOS MUTUOS | | | | | | | | | | | |
| 215-30-01-004-000-000 | BONOS O PAGARES | | | | | | | | | | | |
| 215-30-01-999-000-000 | OTROS | | | | | | | | | | | |
| 215-30-02-000-000-000 | COMPRA DE ACCIONES Y PARTICIPACIONES DE | | | | | | | | | | | |
| 215-30-99-000-000-000 | OTROS ACTIVOS FINANCIEROS | | | | | | | | | | | |
| 215-31-00-000-000-000 | C X P INICIATIVAS DE INVERSIÓN | | | | | | | | | | | |
| 215-31-01-000-000-000 | ESTUDIOS BÁSICOS | | | | | | | | | | | |
| 215-31-01-001-000-000 | GASTOS ADMINISTRATIVOS | | | | | | | | | | | |
| 215-31-01-002-000-000 | CONSULTORÍAS | | | | | | | | | | | |
| 215-31-02-000-000-000 | PROYECTOS | | | | | | | | | | | |
| 215-31-02-001-000-000 | GASTOS ADMINISTRATIVOS | | | | | | | | | | | |
| 215-31-02-002-000-000 | CONSULTORÍAS | | | | | | | | | | | |
| 215-31-02-003-000-000 | TERRENOS | | | | | | | | | | | |
| 215-31-02-004-000-000 | OBRAS CIVILES | | | | | | | | | | | |
| 215-31-02-005-000-000 | EQUIPAMIENTO | | | | | | | | | | | |
| 215-31-02-006-000-000 | EQUIPOS | | | | | | | | | | | |
| 215-31-02-007-000-000 | VEHÍCULOS | | | | | | | | | | | |
| 215-31-02-999-000-000 | OTROS GASTOS | | | | | | | | | | | |
| 215-32-00-000-000-000 | C X P PRÉSTAMOS | | | | | | | | | | | |
| 215-32-06-000-000-000 | POR ANTICIPOS A CONTRATISTAS | | | | | | | | | | | |
| 215-32-09-000-000-000 | POR VENTAS A PLAZO | | | | | | | | | | | |
| 215-33-00-000-000-000 | C X P TRANSFERENCIAS DE CAPITAL | | | | | | | | | | | |
| 215-33-01-000-000-000 | AL SECTOR PRIVADO | | | | | | | | | | | |
| 215-33-03-000-000-000 | A OTRAS ENTIDADES PÚBLICAS | | | | | | | | | | | |
| 215-33-03-001-000-000 | A LOS SERVICIOS REGIONALES DE VIVIENDA Y | | | | | | | | | | | |
| 215-33-03-001-001-000 | PROGRAMA PAVIMENTOS PARTICIPATIVOS | | | | | | | | | | | |
| 215-33-03-001-002-000 | PROGRAMA MEJORAMIENTO CONDOMINIOS | | | | | | | | | | | |
| 215-33-03-001-003-000 | PROGRAMA REHABILITACIÓN DE ESPACIOS | | | | | | | | | | | |
| 215-33-03-001-004-000 | PROYECTOS URBANOS | | | | | | | | | | | |
| 215-33-03-099-000-000 | A OTRAS ENTIDADES PÚBLICAS | | | | | | | | | | | |

**REPUBLICA DE CHILE**
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**DIRECCION DE FINANZAS**

## BALANCE PRESUPUESTARIO DE GASTOS AL MES DE Septiembre DE 2021

| CUENTAS | | Presupuesto | Presupuesto | Saldo Presupues. | Obligado | | %Oblig a la Fecha | Devengado | | Pagado | | Parcial |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Codigo | Descripcion | Inicial | Vigente (1) | (1)-(6) | Parcial (3) | Acumulado (4) | (4)/(1) | Parcial (5) | Acumulado (6) | Parcial (7) | Acumulado (8) | (6)-(8) |
| 215-34-00-000-000-000 | C X P SERVICIO DE LA DEUDA | 10,000,000 | | | | | | | | | | |
| 215-34-01-000-000-000 | AMORTIZACIÓN DEUDA INTERNA | | | | | | | | | | | |
| 215-34-01-002-000-000 | EMPRÉSTITOS | | | | | | | | | | | |
| 215-34-01-003-000-000 | CRÉDITOS DE PROVEEDORES | | | | | | | | | | | |
| 215-34-03-000-000-000 | INTERESES DEUDA INTERNA | | | | | | | | | | | |
| 215-34-03-002-000-000 | EMPRÉSTITOS | | | | | | | | | | | |
| 215-34-03-003-000-000 | CRÉDITOS DE PROVEEDORES | | | | | | | | | | | |
| 215-34-05-000-000-000 | OTROS GASTOS FINANCIEROS DEUDA INTERNA | | | | | | | | | | | |
| 215-34-05-002-000-000 | EMPRÉSTITOS | | | | | | | | | | | |
| 215-34-05-003-000-000 | CRÉDITOS DE PROVEEDORES | | | | | | | | | | | |
| 215-34-07-000-000-000 | DEUDA FLOTANTE | 10,000,000 | | | | | | | | | | |
| 215-35-00-000-000-000 | SALDO FINAL DE CAJA | | | | | | | | | | | |
| **T O T A L E S** | | **2,343,058,879** | **2,925,216,963** | **1,171,980,676** | **238,118,399** | **1,761,889,845** | **60.23** | **247,613,821** | **1,753,236,287** | **248,752,309** | **1,738,934,306** | **14,301,981** |