

INFORME GENERAL PRESUPUESTARIO ACUMULADO POR MES
AL MES DE MARZO
Cuentas de Ingreso Nivel Todas

SECTOR SALUD

| CUENTA | DENOMINACION | PRESUPUESTO INICIAL | PRESUPUESTO VIGENTE | ENERO | FEBRERO | MARZO | ABRIL | MAYO | JUNIO | JULIO | AGOSTO | SEPTIEMBRE | OCTUBRE | NOVIEMBRE | DICIEMBRE | SALDO |
|-----------------------|---|---------------------|---------------------|------------|------------|------------|-------|------|-------|-------|--------|------------|---------|-----------|-----------|-------------|
| 115-00-00-000-000-000 | CUENTAS POR COBRAR EJEC.PTTAR. | 575,717,000 | 594,096,000 | 12,085,030 | 66,843,874 | 39,254,028 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 472,164,068 |
| 115-03-00-000-000-000 | CTAS POR COBRAR TRIBUTOS USO BIENES Y ACTIVIDAD | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 115-03-01-000-000-000 | PATENTES Y TASAS POR DERECHO | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 115-03-01-001-000-000 | PATENTES MUNICIPALES | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 115-03-01-001-001-000 | DE BENEFICIO MUNICIPAL | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 115-03-01-002-000-000 | DERECHOS DE ASEO | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 115-03-01-002-001-000 | EN IMPUESTO TERRITORIAL | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 115-03-01-002-002-000 | EN PATENTES MUNICIPALES | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 115-03-01-002-003-000 | COBRO DIRECTO | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 115-03-01-003-000-000 | OTROS DERECHOS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 115-03-01-003-001-000 | URBANIZACION Y CONSTRUCCION | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 115-03-01-003-002-000 | PERMISOS PROVISORIOS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 115-03-01-003-003-000 | PROPAGANDA | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 115-03-01-003-004-000 | TRANSFERENCIAS DE VEHICULOS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 115-03-01-003-999-000 | OTROS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 115-03-01-004-000-000 | CONCESIONES | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 115-03-01-999-000-000 | OTRAS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 115-03-02-000-000-000 | PERMISOS Y LICENCIAS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 115-03-02-001-000-000 | PERMISOS DE CIRCULACION | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 115-03-02-001-001-000 | DE BENEFICIO DEL FDO.COMUN MUNICIPAL | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 115-03-02-002-000-000 | LICENCIAS DE CONDUCIR Y SIMILARES | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 115-03-02-999-000-000 | OTROS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 115-03-03-000-000-000 | PART.IMPTO.TERR.D.L3036/79 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 115-05-00-000-000-000 | C X C TRANSFERENCIAS CORRIENTES | 570,822,000 | 585,452,000 | 12,022,115 | 66,843,874 | 39,199,334 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 467,386,677 |
| 115-05-01-000-000-000 | DEL SECTOR PRIVADO | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 115-05-03-000-000-000 | DE OTRAS ENTIDADES PÚBLICAS | 570,822,000 | 585,452,000 | 12,022,115 | 66,843,874 | 39,199,334 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 467,386,677 |
| 115-05-03-002-000-000 | DE LA SUBSECRETARIA DE DESARROLLO REGIONAL Y ADM. | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 115-05-03-002-001-000 | FORTALECIMIENTO DE LA GESTION MUNICIPAL | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 115-05-03-002-999-000 | OTRAS TRANSFERENCIAS CORRIENTES DE LA SUBDERE | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 115-05-03-003-000-000 | DE LA SUBSECRETARIA DE EDUCACION | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 115-05-03-003-001-000 | SUBVENCION DE LA ESCOLARIDAD | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 115-05-03-003-001-001 | Subvencion Fiscal Mensual | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 115-05-03-003-001-002 | Subvencion para Educacion Especial | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 115-05-03-003-002-000 | OTROS APORTES | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 115-05-03-003-002-001 | Subvencion Escolar Preferencial Ley Nº 20.248 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 115-05-03-003-002-002 | Fondo de Apoyo a la Educacion Publica | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

INFORME GENERAL PRESUPUESTARIO ACUMULADO POR MES
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Cuentas de Ingreso Nivel Todas

SECTOR SALUD

| CUENTA | DENOMINACION | PRESUPUESTO INICIAL | PRESUPUESTO VIGENTE | ENERO | FEBRERO | MARZO | ABRIL | MAYO | JUNIO | JULIO | AGOSTO | SEPTIEMBRE | OCTUBRE | NOVIEMBRE | DICIEMBRE | SALDO |
|-----------------------|---|---------------------|---------------------|-----------|------------|------------|-------|------|-------|-------|--------|------------|---------|-----------|-----------|-------------|
| 115-05-03-003-002-999 | OTROS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 115-05-03-004-000-000 | DE LA JUNTA NACIONAL DE JARDINES INFANTILES | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 115-05-03-004-001-000 | CONVENIOS EDUCACIONALES PREBASICA | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 115-05-03-005-000-000 | DEL SERV. NACIONAL DE MENORES | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 115-05-03-005-001-000 | SUBVENCION MENORES EN SITUACION IRREGULAR | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 115-05-03-006-000-000 | DEL SERVICIO DE SALUD | 383,139,000 | 383,139,000 | 8,826,669 | 59,596,434 | 38,753,982 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 275,961,915 |
| 115-05-03-006-001-000 | ATENCION PRIMARIA LEY Nº 19.378 ART. 49 | 316,786,000 | 316,786,000 | 943,789 | 58,280,338 | 29,140,169 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 228,421,704 |
| 115-05-03-006-002-000 | APORTES AFECTADOS | 66,353,000 | 66,353,000 | 7,882,880 | 1,316,096 | 9,613,813 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 47,540,211 |
| 115-05-03-006-003-000 | ANTICIPOS DEL APORTE ESTATAL | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 115-05-03-007-000-000 | DEL TESORO PUBLICO | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 115-05-03-007-001-000 | PATENTES ACUICOLAS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 115-05-03-007-004-000 | BONIFICACION ADICIONAL LEY DE INCENTIVO AL RETIRO | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 115-05-03-007-999-000 | OTRAS TRANSFERENCIAS CORRIENTES DEL TESORO PUBLICO | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 115-05-03-099-000-000 | DE OTRAS ENTIDADES PÚBLICAS | 17,683,000 | 17,683,000 | 3,195,446 | 7,247,440 | 445,352 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 6,794,762 |
| 115-05-03-099-001-000 | Mantenciones y Altas Odontologicas JUNAEB | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 115-05-03-099-002-000 | Centro Comunitario Luis Navarrete Carvacho | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 115-05-03-099-003-000 | Desempeño Dificil | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 115-05-03-099-004-000 | Integracion Bono Ley Nº19.813/2002 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 115-05-03-099-005-000 | Mejoramiento Oportunidad de la Atencion | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 115-05-03-099-006-000 | Bono Vacaciones | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 115-05-03-099-007-000 | Incentivo Colectivo Variable | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 115-05-03-099-008-000 | Bono Escolar | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 115-05-03-099-009-000 | Incentivo al Retiro Voluntario | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 115-05-03-099-010-000 | Aguinaldo de Fiestas Patrias | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 115-05-03-099-011-000 | Aguinaldo Navidad | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 115-05-03-099-012-000 | Bono Termina de Conflicto | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 115-05-03-099-013-000 | Bono Satisfaccion Usuaría | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 115-05-03-099-014-000 | Incentivo Colectivo Fijo | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 115-05-03-099-015-000 | S.A.P.U. Adff | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 115-05-03-099-016-000 | OTROS APORTES SUBDERE | 17,683,000 | 17,683,000 | 3,195,446 | 7,247,440 | 445,352 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 6,794,762 |
| 115-05-03-101-000-000 | DE LA MUNICIPALIDAD A SERVICIOS INCORPORADOS A SU GESTIÓN | 170,000,000 | 184,630,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 184,630,000 |
| 115-05-06-000-000-000 | DE GOBIERNOS EXTRANJEROS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 115-05-06-001-000-000 | DONACIÓN DE GOBIERNOS EXTRANJEROS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 115-06-00-000-000-000 | RENTAS DE LA PROPIEDAD | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 115-06-01-000-000-000 | ARRIENDO DE ACTIVOS NO FINANCIEROS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

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SECTOR SALUD

| CUENTA | DENOMINACION | PRESUPUESTO INICIAL | PRESUPUESTO VIGENTE | ENERO | FEBRERO | MARZO | ABRIL | MAYO | JUNIO | JULIO | AGOSTO | SEPTIEMBRE | OCTUBRE | NOVIEMBRE | DICIEMBRE | SALDO |
|-----------------------|--|---------------------|---------------------|--------|---------|--------|-------|------|-------|-------|--------|------------|---------|-----------|-----------|-----------|
| 115-06-02-000-000-000 | DIVIDENDOS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 115-06-03-000-000-000 | INTERESES | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 115-06-04-000-000-000 | PARTICIPACION DE UTILIDADES | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 115-06-99-000-000-000 | OTRAS RENTAS DE LA PROPIEDAD | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 115-07-00-000-000-000 | C X C INGRESOS DE OPERACIÓN | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 115-07-01-000-000-000 | VENTA DE BIENES | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 115-07-02-000-000-000 | VENTA DE SERVICIOS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 115-08-00-000-000-000 | C X C OTROS INGRESOS CORRIENTES | 4,895,000 | 4,895,000 | 62,915 | 0 | 54,694 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 4,777,391 |
| 115-08-01-000-000-000 | RECUPERACIONES Y REEMBOLSOS POR LICENCIAS MÉDICAS | 4,550,000 | 4,550,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 4,550,000 |
| 115-08-01-001-000-000 | ART.4 LEY N° 19.345 Y LEY N° 19.117 ART. ÚNICO | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 115-08-01-002-000-000 | ART.12 LEY N° 18.196 Y LEY N° 19.117 ART ÚNICO | 4,550,000 | 4,550,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 4,550,000 |
| 115-08-02-000-000-000 | MULTAS Y SANCIONES PECUNIARIAS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 115-08-02-001-000-000 | MULTAS DE BENEFICIO MUNICIPAL | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 115-08-02-001-001-000 | Multas Ley de Tránsito | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 115-08-02-001-002-000 | Multas Art.14 N°6 Inc. 2 ley 18695 Multas Tag | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 115-08-02-001-003-000 | Multas Art.42 Decreto N° 900 de 1996 Ministerio de Obras publicas | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 115-08-02-001-004-000 | REGISTRO DE MULTAS DE PASAJEROS INFRACTORES - DE BENEFICIO MUNICIPAL | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 115-08-02-001-999-000 | Otras Multa Beneficio Municipal | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 115-08-02-002-001-000 | Multa Art. 14 N°6 inc. 1° ley n° 18.695. Equipos de Registro | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 115-08-02-002-002-000 | Multa Art. 14 N°6 inc 2° ley n°18.695. Multas Tag | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 115-08-02-002-003-000 | Multa Art. 42 decreto n° 900 de 1996. Ministerio de obras publicas | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 115-08-02-002-999-000 | Otras Multas de Beneficio Fondo Comun Municipal | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 115-08-02-003-000-000 | MULTAS DE ALCOHOLES-BENEFICIO MUNICIPAL | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 115-08-02-004-000-000 | MULTAS ALCOHOLES-BENEFICIO SERV.DE SALUD | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 115-08-02-005-000-000 | REG.DE MULTAS DE TTO.-NO PAGADAS DE BENEFICIO MUNICIPAL | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 115-08-02-006-000-000 | REG.MULTAS TTO.-NO PAGAGAS DE BENEFICIO OTRAS MUNICIPALIDADES | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 115-08-02-007-000-000 | MULTAS J.P.L BENEFICIO MUNICIPAL OTRAS COMUNAS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 115-08-02-008-000-000 | MULTAS E INTERESES | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

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AL MES DE MARZO
Cuentas de Ingreso Nivel Todas

SECTOR SALUD

| CUENTA | DENOMINACION | PRESUPUESTO INICIAL | PRESUPUESTO VIGENTE | ENERO | FEBRERO | MARZO | ABRIL | MAYO | JUNIO | JULIO | AGOSTO | SEPTIEMBRE | OCTUBRE | NOVIEMBRE | DICIEMBRE | SALDO |
|-----------------------|---|---------------------|---------------------|------------|------------|------------|-------|------|-------|-------|--------|------------|---------|-----------|-----------|-------------|
| 115-08-02-009-000-000 | REGISTRO DE MULTAS DE PASAJEROS INFRACTORES - DE BENEFICIO DE OTRAS MUNICIPALIDADES | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 115-08-03-000-000-000 | PARTIC.DEL FONDO COMUN MUNICIPAL ART.38 DL.3063 DE 1979 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 115-08-03-001-000-000 | PARICIPACION ANUAL | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 115-08-03-002-000-000 | COMPENSACION FONDO COMUN MUNICIPAL | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 115-08-03-003-000-000 | APORTES EXTRAORDINARIOS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 115-08-04-000-000-000 | FONDOS DE TERCEROS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 115-08-04-001-000-000 | ARANCEL AL REG.MULTAS DE TRANSITO NO PAGADAS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 115-08-04-999-000-000 | OTROS FONDOS DE TERCEROS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 115-08-99-000-000-000 | OTROS | 345,000 | 345,000 | 62,915 | 0 | 54,694 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 227,391 |
| 115-08-99-001-000-000 | DEVOLUCIONES Y REINTEGROS NO PROVENIENTES DE IMPUESTOS | 345,000 | 345,000 | 62,915 | 0 | 54,694 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 227,391 |
| 115-08-99-999-000-000 | OTROS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 115-10-00-000-000-000 | CTAS. POR VENTA ACTIVOS NO FINANCIEROS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 115-10-03-000-000-000 | VEHICULOS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 115-10-99-000-000-000 | OTROS ACTIVOS NO FINANCIEROS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 115-12-00-000-000-000 | C X C RECUPERACIÓN DE PRÉSTAMOS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 115-12-09-000-000-000 | POR VENTA A PLAZO | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 115-12-10-000-000-000 | INGRESOS POR PERCIBIR | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 115-13-03-004-002-000 | Otras Aportes | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 115-14-00-000-000-000 | ENDEUDAMIENTO | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 115-14-01-000-000-000 | ENDEUDAMIENTO INTERNO | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 115-14-01-002-000-000 | EMPRESTITOS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 115-15-00-000-000-000 | SALDO INICIAL DE CAJA | 0 | 3,749,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| T O T A L E S | | 575,717,000 | 594,096,000 | 12,085,030 | 66,843,874 | 39,254,028 | | | | | | | | | | 475,913,068 |

INFORME GENERAL PRESUPUESTARIO ACUMULADO POR MES
AL MES DE MARZO
Cuentas de Gasto Segun Obligado Nivel Todas

SECTOR SALUD

| CUENTA | DENOMINACION | PRESUPUESTO INICIAL | PRESUPUESTO VIGENTE | ENERO | FEBRERO | MARZO | ABRIL | MAYO | JUNIO | JULIO | AGOSTO | SEPTIEMBRE | OCTUBRE | NOVIEMBRE | DICIEMBRE | SALDO |
|-----------------------|--|---------------------|---------------------|------------|------------|------------|-------|------|-------|-------|--------|------------|---------|-----------|-----------|-------------|
| 215-00-00-000-000-000 | ACREEDORES PRESUPUESTARIOS | 575,717,000 | 594,096,000 | 61,643,392 | 38,834,007 | 51,252,549 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 442,366,052 |
| 215-21-00-000-000-000 | C X P GASTOS EN PERSONAL | 485,171,000 | 485,171,000 | 40,462,196 | 33,882,751 | 43,390,248 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 367,435,805 |
| 215-21-01-000-000-000 | PERSONAL DE PLANTA | 26,013,000 | 26,013,000 | 1,531,795 | 991,473 | 1,649,285 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 21,840,447 |
| 215-21-01-001-000-000 | SUELDOS Y SOBRESUELDOS | 12,298,000 | 12,298,000 | 952,058 | 952,058 | 952,058 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 9,441,826 |
| 215-21-01-001-001-000 | SUELDOS BASE | 4,319,000 | 4,319,000 | 373,356 | 373,356 | 373,356 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 3,198,932 |
| 215-21-01-001-002-000 | ASIGNACION ANTIGUEDAD | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 215-21-01-001-002-002 | ASIGNACION ANTIGUEDAD.ART.97 LETRAS G)LEYES N°18883, N°19180 Y N°19280 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 215-21-01-001-002-003 | TRIENIOS ART.7, INCISO 3, LEY N°15.076 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 215-21-01-001-003-000 | ASIGNACION PROFESIONAL | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 215-21-01-001-003-001 | ASIGNACION PROFESIONAL D.L.N°479 DE 1974 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 215-21-01-001-004-000 | ASIGNACIÓN DE ZONA | 1,511,000 | 1,511,000 | 130,675 | 130,675 | 130,675 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,118,975 |
| 215-21-01-001-004-001 | ASIGNACION ZONA ART. 7 Y 25 D.L N3551 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 215-21-01-001-004-002 | ASIGNACIÓN DE ZONA, ART. 26, DE LA LEY N° 19.378 Y LEY N° 19.354 | 1,511,000 | 1,511,000 | 130,675 | 130,675 | 130,675 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,118,975 |
| 215-21-01-001-007-000 | ASIGNACION MUNICIPAL,ART.24 Y 31 D.LN°3551, DE 1981 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 215-21-01-001-007-001 | ASIGNACION MUNICIPAL,ART.24 Y 31 D.LN°3.551 DE 1981 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 215-21-01-001-007-002 | ASIGNACION PROTECCION IMPONIBILIDAD,ART.15DL. N°3551, DE 1981 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 215-21-01-001-007-003 | BONIFICACION ART.39, DL N° 3551 DE 1981 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 215-21-01-001-008-000 | ASIGNACION DE NIVELACION | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 215-21-01-001-008-001 | BONIFICACION ART. 21 LEY N 19429 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 215-21-01-001-008-002 | PLANILLA COMPLEMENTARIA, ART. 4 Y 11, LEY N°19598 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 215-21-01-001-009-000 | ASIGNACIONES ESPECIALES | 1,285,000 | 1,285,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,285,000 |
| 215-21-01-001-009-001 | MONTO FIJO COMPLEMENTARIO, ART.3, LEY N°19278 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 215-21-01-001-009-003 | BONIFICACION PROPORCIONAL, ART.8 LEY N°19410 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 215-21-01-001-009-004 | BONIFICACION ESPECIAL PROFESORES ENCARGADOS DE ESCUELAS RURALES, ART.13 LEY N°19715 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 215-21-01-001-009-005 | ASIGNACION ART. 1, LEY N° 19.529 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 215-21-01-001-009-006 | RED MAESTROS DE MAETROS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 215-21-01-001-009-007 | ASIGNACIÓN ESPECIAL TRANSITORIA, ART. 45, LEY N° 19.378 | 1,285,000 | 1,285,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,285,000 |

INFORME GENERAL PRESUPUESTARIO ACUMULADO POR MES
AL MES DE MARZO
Cuentas de Gasto Segun Obligado Nivel Todas

SECTOR SALUD

| CUENTA | DENOMINACION | PRESUPUESTO INICIAL | PRESUPUESTO VIGENTE | ENERO | FEBRERO | MARZO | ABRIL | MAYO | JUNIO | JULIO | AGOSTO | SEPTIEMBRE | OCTUBRE | NOVIEMBRE | DICIEMBRE | SALDO |
|-----------------------|---|---------------------|---------------------|-------|---------|-------|-------|------|-------|-------|--------|------------|---------|-----------|-----------|-------|
| 215-21-01-001-009-999 | OTRAS ASIGNACIONES ESPECIALES | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 215-21-01-001-010-000 | ASIGNACION PERDIDA DE CAJA | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 215-21-01-001-010-001 | ASIGNACION DE CAJA, ART.97, LETRA A) LEY N°18.883 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 215-21-01-001-011-000 | ASIGNACIÓN DE MOVILIZACIÓN | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 215-21-01-001-011-001 | ASIGNACIÓN DE MOVILIZACIÓN, ART. 97, LETRA B), LEY N° 18.883 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 215-21-01-001-014-000 | ASIGNACIONES COMPENSATORIAS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 215-21-01-001-014-001 | INCREMENTO PREVISIONAL ART. 2 D.L. 3.501 DE 1980 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 215-21-01-001-014-002 | BONIFICACION COMPENSATORIA SALUD ART. 3 LEY N° 18.566 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 215-21-01-001-014-003 | BONIFICACION COMPENSATORIA ART. 10 LEY 18.675 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 215-21-01-001-014-004 | BONIFICACION ADICIONAL ART.11 LEY N° 18.675 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 215-21-01-001-014-005 | BONIFICACION ART. 3 LEY N° 19.200 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 215-21-01-001-014-006 | BONIFICACION PREVISIONAL ART. 19 LEY 15386 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 215-21-01-001-014-007 | REMUNERACIONES ADICIONALES ART. 3° TRANSITORIO LEY N° 19070 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 215-21-01-001-014-999 | OTRAS ASIGNACIONES | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 215-21-01-001-015-000 | ASIGNACIONES SUSTITUTIVAS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 215-21-01-001-015-001 | ASIGNACION UNICA ART.4, LEY N°18.717 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 215-21-01-001-015-999 | OTRAS ASIGNACIONES SUSTITUTIVAS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 215-21-01-001-019-000 | ASIGNACIÓN DE RESPONSABILIDAD | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 215-21-01-001-019-002 | ASIGNACIÓN DE RESPONSABILIDAD DIRECTIVA | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 215-21-01-001-019-004 | ASIGNACION DE RESPONSABILIDAD, ART.9°, DECRETO N°252 DE 1976, DE INTERIOR | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 215-21-01-001-022-000 | COMPONENTE BASE ASIGNACION DE DESEMPEÑO | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 215-21-01-001-025-000 | ASIGNACION ARTICULO 1° LEY 19112 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 215-21-01-001-025-001 | ASIGNACION ESPECIAL PROFESIONALES LEY N° 15076.LETRA A), ART.1° , LEY 19112 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 215-21-01-001-025-002 | ASIGNACION ESPECIAL PROFESIONALES LEY N°15076 LETRA B(, ART.1°, LEY 19112 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

INFORME GENERAL PRESUPUESTARIO ACUMULADO POR MES
AL MES DE MARZO
Cuentas de Gasto Segun Obligado Nivel Todas

SECTOR SALUD

| CUENTA | DENOMINACION | PRESUPUESTO INICIAL | PRESUPUESTO VIGENTE | ENERO | FEBRERO | MARZO | ABRIL | MAYO | JUNIO | JULIO | AGOSTO | SEPTIEMBRE | OCTUBRE | NOVIEMBRE | DICIEMBRE | SALDO |
|-----------------------|--|---------------------|---------------------|---------|---------|---------|-------|------|-------|-------|--------|------------|---------|-----------|-----------|-----------|
| 215-21-01-001-026-000 | ASIGNACION ARTICULO 1 LEY N°19432 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 215-21-01-001-027-000 | ASIGNACION DE ESTIMULO PERSONAL MEDICO DIURNO | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 215-21-01-001-028-000 | Asignacion de Estimulo Personal Medico y Profesores | 864,000 | 864,000 | 74,671 | 74,671 | 74,671 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 639,987 |
| 215-21-01-001-028-002 | ASIGNACIÓN POR DESEMPEÑO EN CONDICIONES DIFÍCILES, ART.28 LEY N° 19.378 | 864,000 | 864,000 | 74,671 | 74,671 | 74,671 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 639,987 |
| 215-21-01-001-028-004 | ASIGNACION DE ESTIMULO, ART.14 LEY N° 18482 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 215-21-01-001-031-000 | Asignacion de Experiencia Calificada | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 215-21-01-001-031-002 | ASIGNACIÓN POST TÍTULO, ART. 42, LEY N° 19.378 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 215-21-01-001-032-000 | ASIGNACION DE REFORZAMIENTO PROFESIONAL DIURNO | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 215-21-01-001-037-000 | ASGINACION UNICA | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 215-21-01-001-043-000 | ASIG.ZONAS EXTREMAS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 215-21-01-001-044-000 | ASIGNACIÓN DE ATENCIÓN PRIMARIA MUNICIPAL | 4,319,000 | 4,319,000 | 373,356 | 373,356 | 373,356 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 3,198,932 |
| 215-21-01-001-044-001 | ASIGNACIÓN DE ATENCIÓN PRIMARIA SALUD ART.23 Y 25, LEY N° 19.378 | 4,319,000 | 4,319,000 | 373,356 | 373,356 | 373,356 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 3,198,932 |
| 215-21-01-001-999-000 | OTRAS ASIGNACIONES | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 215-21-01-002-000-000 | APORTES DEL EMPLEADOR | 644,000 | 644,000 | 98,317 | 39,415 | 49,365 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 456,903 |
| 215-21-01-002-001-000 | A SERVICIOS DE BIENESTAR | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 215-21-01-002-002-000 | OTRAS COTIZACIONES PREVISIONALES | 644,000 | 644,000 | 98,317 | 39,415 | 49,365 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 456,903 |
| 215-21-01-003-000-000 | ASIGNACIONES POR DESEMPEÑO | 5,671,000 | 5,671,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 5,671,000 |
| 215-21-01-003-001-000 | DESEMPEÑO INSTITUCIONAL | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 215-21-01-003-001-001 | ASIGNACION DE MEJORAMIENTO DE LA GESTION MUNICIPAL, ART. 1, LEY N°20008 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 215-21-01-003-001-002 | BONIFICACION DE EXCELENCIA | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 215-21-01-003-002-000 | DESEMPEÑO COLECTIVO | 5,671,000 | 5,671,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 5,671,000 |
| 215-21-01-003-002-001 | ASIG.M.G.M.ART N°1 LEY 20.008 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 215-21-01-003-002-002 | ASIGNACIÓN VARIABLE POR DESEMPEÑO COLECTIVO | 5,671,000 | 5,671,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 5,671,000 |
| 215-21-01-003-002-003 | ASIGNACIÓN DE DESARROLLO Y ESTÍMULO AL DESEMPEÑO COLECTIVO LEY N° 19.813 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 215-21-01-003-003-000 | DESEMPEÑO INDIVIDUAL | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 215-21-01-003-003-001 | ASGINACION DE MEJORAMIENTO DE LA GESTION MUNICIPAL, ART.1 LEY N° 20008 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 215-21-01-003-003-002 | ASIGNACION ESPECIAL POR INCENTIVO GESTION JURIDICCIONAL ART 2, LEY N°20008 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

INFORME GENERAL PRESUPUESTARIO ACUMULADO POR MES
AL MES DE MARZO
Cuentas de Gasto Segun Obligado Nivel Todas

SECTOR SALUD

| CUENTA | DENOMINACION | PRESUPUESTO INICIAL | PRESUPUESTO VIGENTE | ENERO | FEBRERO | MARZO | ABRIL | MAYO | JUNIO | JULIO | AGOSTO | SEPTIEMBRE | OCTUBRE | NOVIEMBRE | DICIEMBRE | SALDO |
|-----------------------|---|---------------------|---------------------|------------|------------|------------|-------|------|-------|-------|--------|------------|---------|-----------|-----------|-------------|
| 215-21-01-003-003-003 | ASIGNACION ESPECIAL DE INCENTIVO PROFESIONAL, ART. 47, LEY N°19070 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 215-21-01-003-003-004 | ASIGNACION VARIABLE POR DESEMPEÑO INDIVIDUAL | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 215-21-01-003-003-005 | ASIGNACIÓN DE MÉRITO, ART. 30, DE LA LEY N° 19.378, Y LEY N° 19.607 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 215-21-01-004-000-000 | REMUNERACIONES VARIABLES | 900,000 | 900,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 900,000 |
| 215-21-01-004-002-000 | ASIGNACION DE ESTIMULO JORNADAS PRIORITARIAS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 215-21-01-004-003-000 | ASIGNACION ARTICULO 3° LEY N° 19264 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 215-21-01-004-004-000 | ASIGNACIÓN POR DESEMPEÑO DE FUNCIONES CRÍTICAS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 215-21-01-004-005-000 | TRABAJO EXTRAORDINARIOS | 400,000 | 400,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 400,000 |
| 215-21-01-004-006-000 | COMISIONES DE SERVICIOS EN EL PAÍS | 500,000 | 500,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 500,000 |
| 215-21-01-004-007-000 | COMISIONES DE SERV.EN EXT. | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 215-21-01-005-000-000 | AGUINALDOS Y BONOS | 6,500,000 | 6,500,000 | 481,420 | 0 | 647,862 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 5,370,718 |
| 215-21-01-005-001-000 | AGUINALDOS | 1,500,000 | 1,500,000 | 96,420 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,403,580 |
| 215-21-01-005-001-001 | AGUINALDO DE FIESTAS PATRIAS | 500,000 | 500,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 500,000 |
| 215-21-01-005-001-002 | AGUINALDO DE NAVIDAD | 1,000,000 | 1,000,000 | 96,420 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 903,580 |
| 215-21-01-005-002-000 | BONOS DE ESCOLARIDAD | 500,000 | 500,000 | 0 | 0 | 78,966 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 421,034 |
| 215-21-01-005-003-000 | BONOS ESPECIALES | 4,500,000 | 4,500,000 | 385,000 | 0 | 568,896 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 3,546,104 |
| 215-21-01-005-003-001 | BONO EXTRAORDINARIO ANUAL | 4,500,000 | 4,500,000 | 385,000 | 0 | 568,896 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 3,546,104 |
| 215-21-01-005-004-000 | BONIFICACIÓN ADICIONAL AL BONO DE ESCOLARIDAD | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 215-21-02-000-000-000 | PERSONAL A CONTRATA | 435,683,000 | 435,683,000 | 38,930,401 | 32,338,031 | 41,250,778 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 323,163,790 |
| 215-21-02-001-000-000 | SUELDOS Y SOBRESUELDOS | 311,574,000 | 311,574,000 | 25,547,286 | 27,986,224 | 27,761,151 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 230,279,339 |
| 215-21-02-001-001-000 | SUELDOS BASE | 96,700,000 | 96,700,000 | 8,331,250 | 9,851,946 | 9,178,518 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 69,338,286 |
| 215-21-02-001-002-000 | ASIGNACION DE ANTIGUEDAD | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 215-21-02-001-002-002 | ASIGNACION ANTIGUEDAD ART.97 LETRA G LEY 18.883 Y NLEYES N° 19180 Y 19280 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 215-21-02-001-003-000 | ASIGNACION PROFESIONAL | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 215-21-02-001-004-000 | ASIGNACIÓN DE ZONA | 33,711,000 | 33,711,000 | 2,915,932 | 3,095,428 | 3,212,476 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 24,487,164 |
| 215-21-02-001-004-001 | ASIGNACION DE ZONA, ART.7 Y 25, D.L N° 3551, DE 1981 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 215-21-02-001-004-002 | ASIGNACIÓN DE ZONA, ART. 26, LEY N° 19.378 Y LEY N° 19.354 | 33,711,000 | 33,711,000 | 2,915,932 | 3,095,428 | 3,212,476 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 24,487,164 |
| 215-21-02-001-007-000 | COMPLEMENTO DE ZONA | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 215-21-02-001-008-000 | ASIGNACION DE NIVELACION | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 215-21-02-001-008-001 | BONIFICACION ART.21 LEY N° 19429 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 215-21-02-001-008-002 | PLANILLA COMPLEMENTARIA, ART.4 Y 11 LEY N° 19598 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 215-21-02-001-009-000 | ASIGNACIONES ESPECIALES | 59,000,000 | 59,000,000 | 3,834,560 | 3,957,893 | 3,887,893 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 47,319,654 |

INFORME GENERAL PRESUPUESTARIO ACUMULADO POR MES
AL MES DE MARZO
Cuentas de Gasto Segun Obligado Nivel Todas

SECTOR SALUD

| CUENTA | DENOMINACION | PRESUPUESTO INICIAL | PRESUPUESTO VIGENTE | ENERO | FEBRERO | MARZO | ABRIL | MAYO | JUNIO | JULIO | AGOSTO | SEPTIEMBRE | OCTUBRE | NOVIEMBRE | DICIEMBRE | SALDO |
|-----------------------|---|---------------------|---------------------|-----------|-----------|-----------|-------|------|-------|-------|--------|------------|---------|-----------|-----------|------------|
| 215-21-02-001-009-001 | MONTO FIJO Y COMPLEMENTARIO, ART 3. LEY N° 19070 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 215-21-02-001-009-003 | BONIFICACIONES PROPORCIONAL, ART.8 LEY 19410 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 215-21-02-001-009-004 | BONIFICACION ESPECIAL PROFESORES ENCARGADOS DE ESCUELAS RURALES, ART.13 LEY 19715 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 215-21-02-001-009-005 | ASIGNACION ART.1, LEY N° 15.529 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 215-21-02-001-009-006 | RED MAESTROS DE MAESTROS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 215-21-02-001-009-007 | ASIGNACIÓN ESPECIAL TRANSITORIA, ART. 45, LEY N° 19.378 | 59,000,000 | 59,000,000 | 3,834,560 | 3,957,893 | 3,887,893 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 47,319,654 |
| 215-21-02-001-009-999 | OTRAS ASIGNACIONES ESPECIALES | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 215-21-02-001-010-000 | ASIGNACIONES PERDIDA DE CAJA | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 215-21-02-001-010-001 | ASIGNACION PERDIDA DE CAJA ART.97, LETRA A) LEY 18.883 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 215-21-02-001-011-000 | ASIGNACIÓN DE MOVILIZACIÓN | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 215-21-02-001-011-001 | ASIGNACIÓN DE MOVILIZACIÓN, ART. 97, LETRA B), LEY N° 18.883 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 215-21-02-001-013-000 | ASIGNACIONES COMPENSATORIAS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 215-21-02-001-013-001 | INCREMENTO PREVISIONAL. ART.2, D.L 3501 DE 1980 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 215-21-02-001-013-002 | BONIFICACION COMPENSATORIA SRT.11.LEY N° 18.566 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 215-21-02-001-013-003 | BONIFICACION COMPENSATORIA SRT.10, LEY N° 18.675 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 215-21-02-001-013-004 | BONIFICACION COMPENSATORIA SRT.11, LEY N° 18675 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 215-21-02-001-013-005 | BONIFICACION ART.3, LEY N° 19200 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 215-21-02-001-013-006 | BONIFICACION PREVISIONAL ART.19 LEY N° 15386 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 215-21-02-001-013-007 | REMUNERACION ADICIONAL, ART 3 TRANSITORIO LEY N° 19070 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 215-21-02-001-013-999 | OTRAS ASIGNACIONES COMPENSATORIAS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 215-21-02-001-014-000 | ASIGNACIONES SUSTITUTIVAS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 215-21-02-001-014-001 | ASIGNACION UNICA, ART.4, LEY N° 18.717 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 215-21-02-001-014-999 | OTRAS ASIGNACIONES SUSTITUTIVAS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 215-21-02-001-018-000 | ASIGNACIÓN DE RESPONSABILIDAD | 4,074,000 | 4,074,000 | 352,219 | 352,219 | 352,219 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 3,017,343 |
| 215-21-02-001-018-001 | ASIGNACIÓN DE RESPONSABILIDAD DIRECTIVA | 4,074,000 | 4,074,000 | 352,219 | 352,219 | 352,219 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 3,017,343 |

INFORME GENERAL PRESUPUESTARIO ACUMULADO POR MES
AL MES DE MARZO
Cuentas de Gasto Segun Obligado Nivel Todas

SECTOR SALUD

| CUENTA | DENOMINACION | PRESUPUESTO INICIAL | PRESUPUESTO VIGENTE | ENERO | FEBRERO | MARZO | ABRIL | MAYO | JUNIO | JULIO | AGOSTO | SEPTIEMBRE | OCTUBRE | NOVIEMBRE | DICIEMBRE | SALDO |
|-----------------------|---|---------------------|---------------------|-----------|-----------|-----------|-------|------|-------|-------|--------|------------|---------|-----------|-----------|------------|
| 215-21-02-001-021-000 | COMPONENTE BASE ASIGNACION DE DESEMPEÑO | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 215-21-02-001-026-000 | ASIGNACION DE ESTIMULO PERSONAL MEDICO DIURNO | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 215-21-02-001-027-000 | Asignacion de Estimulo Personal Medico y Profesores | 19,263,000 | 19,263,000 | 1,666,247 | 1,768,815 | 1,835,699 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 13,992,239 |
| 215-21-02-001-027-002 | ASIGNACIÓN POR DESEMPEÑO EN CONDICIONES DIFÍCILES, ART.28 LEY Nº 19.378 | 19,263,000 | 19,263,000 | 1,666,247 | 1,768,815 | 1,835,699 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 13,992,239 |
| 215-21-02-001-028-000 | ASIGNACION ARTICULO 7 LEY Nº 19112 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 215-21-02-001-029-000 | ASIGNACION DE ESTIMULO POR FALENCIA | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 215-21-02-001-030-000 | ASIGNACIÓN DE EXPERIENCIA CALIFICADA | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 215-21-02-001-030-002 | ASIGNACIÓN POST TÍTULO, ART. 42, LEY Nº 19.378 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 215-21-02-001-031-000 | ASIGNACION REFORZAMIENTO PROFESIONAL DIURNO | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 215-21-02-001-036-000 | ASIGNACION UNICA | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 215-21-02-001-037-000 | ASIGNACION ZONAS EXTREMAS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 215-21-02-001-042-000 | ASIGNACIÓN DE ATENCIÓN PRIMARIA MUNICIPAL | 96,700,000 | 96,700,000 | 8,331,250 | 8,844,095 | 9,178,518 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 70,346,137 |
| 215-21-02-001-999-000 | OTRAS ASIGNACIONES | 2,126,000 | 2,126,000 | 115,828 | 115,828 | 115,828 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,778,516 |
| 215-21-02-002-000-000 | APORTES DEL EMPLEADOR | 14,472,000 | 14,472,000 | 1,026,238 | 998,699 | 1,340,571 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 11,106,492 |
| 215-21-02-002-001-000 | A SERVICIOS DE BIENESTAR | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 215-21-02-002-002-000 | OTRAS COTIZACIONES PREVISIONALES | 14,472,000 | 14,472,000 | 1,026,238 | 998,699 | 1,340,571 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 11,106,492 |
| 215-21-02-003-000-000 | ASIGNACIONES POR DESEMPEÑO | 34,816,000 | 34,816,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 34,816,000 |
| 215-21-02-003-001-000 | DESEMPEÑO INSTITUCIONALM | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 215-21-02-003-001-001 | ASIG. MEJORAMIENTO GESTION MUNICIPAL ART. Nº 1, LEY Nº 20.008 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 215-21-02-003-001-002 | BONIFICACION EXCELENCIA | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 215-21-02-003-002-000 | DESEMPEÑO COLECTIVO | 34,816,000 | 34,816,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 34,816,000 |
| 215-21-02-003-002-001 | ASIGNACIÓN DE MEJORAMIENTO DE LA GESTIÓN MUNICIPAL, ART. 1, LEY Nº 20.008 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 215-21-02-003-002-002 | ASIGNACIÓN VARIABLE POR DESEMPEÑO COLECTIVO | 34,816,000 | 34,816,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 34,816,000 |
| 215-21-02-003-002-003 | ASIGNACIÓN DE DESARROLLO Y ESTÍMULO AL DESEMPEÑO COLECTIVO LEY Nº 19.813 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 215-21-02-003-003-000 | DESEMPEÑO INDIVIDUAL | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 215-21-02-003-003-001 | ASIGNACION DE MEJORAMIENTO DE LA GESTION ART.1 LEY 2008 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 215-21-02-003-003-002 | ASIGNACION ESPECIAL DE INCENTIVO PROFESIONAL ART.47 LEY 19070 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 215-21-02-003-003-003 | ASIGNACION VARIABLE POR DESEMPEÑO INDIVIDUAL | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

INFORME GENERAL PRESUPUESTARIO ACUMULADO POR MES
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SECTOR SALUD

| CUENTA | DENOMINACION | PRESUPUESTO INICIAL | PRESUPUESTO VIGENTE | ENERO | FEBRERO | MARZO | ABRIL | MAYO | JUNIO | JULIO | AGOSTO | SEPTIEMBRE | OCTUBRE | NOVIEMBRE | DICIEMBRE | SALDO |
|-----------------------|--|---------------------|---------------------|-----------|-----------|------------|-------|------|-------|-------|--------|------------|---------|-----------|-----------|------------|
| 215-21-02-003-003-004 | ASIGNACIÓN DE MÉRITO, ART. 30, DE LA LEY Nº 19.378, LEY Nº 19.607 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 215-21-02-004-000-000 | REMUNERACIONES VARIABLES | 27,221,000 | 27,221,000 | 3,796,303 | 2,907,755 | 1,648,023 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 18,868,919 |
| 215-21-02-004-002-000 | ASIGNACION DE ESTIMULO JORNADAS PRIORITARIAS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 215-21-02-004-004-000 | ASIGNACIÓN POR DESEMPEÑO DE FUNCIONES CRÍTICAS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 215-21-02-004-005-000 | TRABAJOS EXTRAORDINARIOS | 9,221,000 | 9,221,000 | 742,576 | 698,219 | 690,135 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 7,090,070 |
| 215-21-02-004-006-000 | COMISIONES DE SERVICIOS EN EL PAÍS | 18,000,000 | 18,000,000 | 3,053,727 | 2,209,536 | 957,888 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 11,778,849 |
| 215-21-02-004-007-000 | COMISIONES DE SERVICIOS EN EL EXTERIOR | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 215-21-02-005-000-000 | AGUINALDOS Y BONOS | 47,600,000 | 47,600,000 | 8,560,574 | 445,353 | 10,501,033 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 28,093,040 |
| 215-21-02-005-001-000 | AGUINALDOS | 3,600,000 | 3,600,000 | 1,650,574 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,949,426 |
| 215-21-02-005-001-001 | AGUINALDO DE FIESTAS PATRIAS | 2,000,000 | 2,000,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2,000,000 |
| 215-21-02-005-001-002 | AGUINALDO DE NAVIDAD | 1,600,000 | 1,600,000 | 1,650,574 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | -50,574 |
| 215-21-02-005-002-000 | BONO DE ESCOLARIDAD | 1,000,000 | 1,000,000 | 0 | 0 | 297,489 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 702,511 |
| 215-21-02-005-003-000 | BONOS ESPECIALES | 43,000,000 | 43,000,000 | 6,910,000 | 445,353 | 10,203,544 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 25,441,103 |
| 215-21-02-005-003-001 | BONO EXTRAORDINARIO ANUAL | 43,000,000 | 43,000,000 | 6,910,000 | 445,353 | 10,203,544 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 25,441,103 |
| 215-21-02-005-004-000 | BONIFICACIÓN ADICIONAL AL BONO DE ESCOLARIDAD | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 215-21-03-000-000-000 | OTRAS REMUNERACIONES | 23,475,000 | 23,475,000 | 0 | 553,247 | 490,185 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 22,431,568 |
| 215-21-03-001-000-000 | HONORARIOS A SUMA ALZADA - PERSONAS NATURALES | 23,475,000 | 23,475,000 | 0 | 553,247 | 490,185 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 22,431,568 |
| 215-21-03-002-000-000 | HONORARIOS ASIMILADOS A GRADOS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 215-21-03-003-000-000 | JORNALES | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 215-21-03-004-000-000 | REMUNERACIONES REGULADAS POR EL COD.TRABAJO | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 215-21-03-004-001-000 | SUELDOS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 215-21-03-004-002-000 | APORTE DEL EMPLEADOR | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 215-21-03-004-003-000 | REMUNERACIONES VARIABLES | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 215-21-03-004-004-000 | AGUINALDOS Y BONOS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 215-21-03-005-000-000 | SUPLENCIAS Y REEMPLAZOS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 215-21-03-006-000-000 | PERSONAL A TRATO T/O TEMPORAL | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 215-21-03-007-000-000 | ALUMNOS EN PRACTICA | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 215-21-03-999-000-000 | OTRAS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 215-21-03-999-999-000 | OTRAS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 215-21-04-000-000-000 | OTROS GASTOS EN PERSONAL | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 215-21-04-001-000-000 | ASIGNACION DE TRASLADO | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 215-21-04-001-001-000 | ASIGNACION POR CAMBIO DE RESIDENCIA, ART.97, LETRA C) LEY Nº 18883 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 215-21-04-003-000-000 | DIETAS A JUNTAS, CONSEJOS Y COMISIONES | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 215-21-04-003-001-000 | DIETAS CONSEJALES | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 215-21-04-003-002-000 | GASTOS POR COMISIONES Y REPRESENTACIONES DEL MUNICIPIO | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

INFORME GENERAL PRESUPUESTARIO ACUMULADO POR MES
AL MES DE MARZO
Cuentas de Gasto Segun Obligado Nivel Todas

SECTOR SALUD

| CUENTA | DENOMINACION | PRESUPUESTO INICIAL | PRESUPUESTO VIGENTE | ENERO | FEBRERO | MARZO | ABRIL | MAYO | JUNIO | JULIO | AGOSTO | SEPTIEMBRE | OCTUBRE | NOVIEMBRE | DICIEMBRE | SALDO |
|-----------------------|---|---------------------|---------------------|-----------|-----------|-----------|-------|------|-------|-------|--------|------------|---------|-----------|-----------|------------|
| 215-21-04-003-003-000 | OTROS GASTOS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 215-21-04-004-000-000 | PRESTACIONES SERV. EN PROGRAMAS COMUNITARIOS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 215-22-00-000-000-000 | C X P BIENES Y SERVICIOS DE CONSUMO | 83,300,000 | 88,800,000 | 1,056,686 | 4,951,256 | 7,901,813 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 74,890,245 |
| 215-22-01-000-000-000 | ALIMENTOS Y BEBIDAS | 500,000 | 500,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 500,000 |
| 215-22-01-001-000-000 | PARA PERSONAS | 500,000 | 500,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 500,000 |
| 215-22-01-002-000-000 | PARA ANIMALES | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 215-22-02-000-000-000 | TEXTILES, VESTUARIO Y CALZADO | 0 | 5,000,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 5,000,000 |
| 215-22-02-001-000-000 | TEXTILES Y ACABADOS TEXTILES | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 215-22-02-002-000-000 | VESTUARIO, ACCESORIOS Y PRENDAS DIVERSAS | 0 | 5,000,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 5,000,000 |
| 215-22-02-003-000-000 | CALZADO | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 215-22-03-000-000-000 | COMBUSTIBLES Y LUBRICANTES | 13,000,000 | 13,000,000 | 1,000,000 | 3,000,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 9,000,000 |
| 215-22-03-001-000-000 | PARA VEHICULOS | 13,000,000 | 13,000,000 | 1,000,000 | 3,000,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 9,000,000 |
| 215-22-03-003-000-000 | PARA CALEFACCIÓN | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 215-22-03-999-000-000 | PARA OTROS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 215-22-04-000-000-000 | MATERIALES DE USO O CONSUMO | 17,900,000 | 18,400,000 | 0 | 802,605 | 214,682 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 17,382,713 |
| 215-22-04-001-000-000 | MATERIALES DE OFICINA | 2,500,000 | 2,500,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2,500,000 |
| 215-22-04-002-000-000 | TEXTOS Y OTROS MATERIALES DE ENSEÑANZA | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 215-22-04-003-000-000 | PRODUCTOS QUIMICOS | 4,500,000 | 4,500,000 | 0 | 126,521 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 4,373,479 |
| 215-22-04-004-000-000 | PRODUCTOS FARMACÉUTICOS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 215-22-04-005-000-000 | MATERIALES Y ÚTILES QUIRÚRGICOS | 0 | 500,000 | 0 | 0 | 214,682 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 285,318 |
| 215-22-04-006-000-000 | FERTILIZANTES, INSECTICIDAS, FUNGICIDAS Y OTROS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 215-22-04-007-000-000 | MATERIALES Y ÚTILES DE ASEO | 4,000,000 | 4,000,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 4,000,000 |
| 215-22-04-008-000-000 | MENAJE PARA OFICINA, CASINO Y OTROS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 215-22-04-009-000-000 | INSUMOS, REPUESTOS Y ACCESORIOS COMPUTACIONALES | 400,000 | 400,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 400,000 |
| 215-22-04-010-000-000 | MATERIALES PARA MANTENIMIENTO Y REPARACIONES DE INMUEBLES | 500,000 | 500,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 500,000 |
| 215-22-04-011-000-000 | REPUESTOS Y ACCESORIOS PARA MANTENIMIENTO Y REPARACIONES DE VEHÍCULOS | 6,000,000 | 6,000,000 | 0 | 676,084 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 5,323,916 |
| 215-22-04-012-000-000 | OTROS MATERIALES, REPUESTOS Y ÚTILES DIVERSOS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 215-22-04-013-000-000 | EQUIPOS MENORES | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 215-22-04-014-000-000 | PRODUCTOS ELABORADOS DE CUERO CAUCHO Y PLÁSTICO | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 215-22-04-015-000-000 | PRODUCTOS AGROPECUARIOS Y FORESTALES | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 215-22-04-016-000-000 | MATERIAS PRIMAS Y SEMIELABORADAS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 215-22-04-999-000-000 | OTROS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

INFORME GENERAL PRESUPUESTARIO ACUMULADO POR MES
AL MES DE MARZO
Cuentas de Gasto Segun Obligado Nivel Todas

SECTOR SALUD

| CUENTA | DENOMINACION | PRESUPUESTO INICIAL | PRESUPUESTO VIGENTE | ENERO | FEBRERO | MARZO | ABRIL | MAYO | JUNIO | JULIO | AGOSTO | SEPTIEMBRE | OCTUBRE | NOVIEMBRE | DICIEMBRE | SALDO |
|-----------------------|--|---------------------|---------------------|--------|-----------|-----------|-------|------|-------|-------|--------|------------|---------|-----------|-----------|------------|
| 215-22-05-000-000-000 | SERVICIOS BÁSICOS | 6,100,000 | 6,100,000 | 56,686 | 58,989 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 5,984,325 |
| 215-22-05-001-000-000 | ELECTRICIDAD | 3,000,000 | 3,000,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 3,000,000 |
| 215-22-05-002-000-000 | AGUA | 2,000,000 | 2,000,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2,000,000 |
| 215-22-05-003-000-000 | GAS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 215-22-05-004-000-000 | CORREO | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 215-22-05-005-000-000 | TELEFONÍA FIJA | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 215-22-05-006-000-000 | TELEFONÍA CELULAR | 1,100,000 | 1,100,000 | 56,686 | 58,989 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 984,325 |
| 215-22-05-007-000-000 | ACCESO A INTERNET | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 215-22-05-008-000-000 | ENLACES DE TELECOMUNICACIONES | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 215-22-05-999-000-000 | OTROS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 215-22-06-000-000-000 | MANTENIMIENTO Y REPARACIONES | 8,500,000 | 8,500,000 | 0 | 0 | 2,592,289 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 5,907,711 |
| 215-22-06-001-000-000 | MANTENIMIENTO Y REPARACIÓN DE EDIFICACIONES | 500,000 | 500,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 500,000 |
| 215-22-06-002-000-000 | MANTENIMIENTO Y REPARACION DE VEHICULOS | 7,000,000 | 7,000,000 | 0 | 0 | 2,592,289 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 4,407,711 |
| 215-22-06-003-000-000 | MANTENIMIENTO Y REPARACIÓN MOBILIARIOS Y OTROS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 215-22-06-004-000-000 | MANTENIMIENTO Y REPARACIÓN DE MÁQUINAS Y EQUIPOS DE OFICINA | 1,000,000 | 1,000,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,000,000 |
| 215-22-06-005-000-000 | MANTENIMIENTO Y REPARACIÓN DE MAQUINARIA Y EQUIPOS DE PRODUCCIÓN | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 215-22-06-006-000-000 | MANTENIMIENTO Y REPARACIÓN DE OTRAS MAQUINARIAS Y EQUIPOS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 215-22-06-007-000-000 | MANTENIMIENTO Y REPARACIÓN DE EQUIPOS INFORMÁTICOS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 215-22-06-999-000-000 | OTROS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 215-22-07-000-000-000 | PUBLICIDAD Y DIFUSIÓN | 3,500,000 | 3,500,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 3,500,000 |
| 215-22-07-001-000-000 | SERVICIOS DE PUBLICIDAD | 1,000,000 | 1,000,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,000,000 |
| 215-22-07-002-000-000 | SERVICIOS DE IMPRESIÓN | 2,500,000 | 2,500,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2,500,000 |
| 215-22-07-003-000-000 | SERVICIOS DE ENCUADERNACIÓN Y EMPASTE | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 215-22-07-999-000-000 | OTROS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 215-22-08-000-000-000 | SERVICIOS GENERALES | 18,000,000 | 18,000,000 | 0 | 1,089,662 | 5,094,842 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 11,815,496 |
| 215-22-08-001-000-000 | SERVICIOS DE ASEO | 6,500,000 | 6,500,000 | 0 | 466,662 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 6,033,338 |
| 215-22-08-002-000-000 | SERVICIOS DE VIGILANCIA | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 215-22-08-003-000-000 | SERVICIO MANTENC.PARQUES Y JARDIN | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 215-22-08-004-000-000 | SERVICIO MENTENC.ALUMBRADO PUBLICO | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 215-22-08-005-000-000 | SERVICIO MANTENCION DE SEMAFOROS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 215-22-08-006-000-000 | SERV.MANT.SE SEÑALIZACIONES DE TRANSITO | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 215-22-08-007-000-000 | PASAJES, FLETES Y BODEGAJES | 8,000,000 | 8,000,000 | 0 | 623,000 | 4,649,681 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2,727,319 |
| 215-22-08-008-000-000 | SALAS CUNAS Y/O JARDINES INFANTILES | 3,500,000 | 3,500,000 | 0 | 0 | 445,161 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 3,054,839 |

INFORME GENERAL PRESUPUESTARIO ACUMULADO POR MES
AL MES DE MARZO
Cuentas de Gasto Segun Obligado Nivel Todas

SECTOR SALUD

| CUENTA | DENOMINACION | PRESUPUESTO INICIAL | PRESUPUESTO VIGENTE | ENERO | FEBRERO | MARZO | ABRIL | MAYO | JUNIO | JULIO | AGOSTO | SEPTIEMBRE | OCTUBRE | NOVIEMBRE | DICIEMBRE | SALDO |
|-----------------------|---|---------------------|---------------------|-------|---------|-------|-------|------|-------|-------|--------|------------|---------|-----------|-----------|-----------|
| 215-22-08-009-000-000 | SERVICIO PAGO Y COBRANZA | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 215-22-08-010-000-000 | SERVICIOS DE SUSCRIPCIÓN Y SIMILARES | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 215-22-08-011-000-000 | SERVICIOS DE PRODUCCIÓN Y DESARROLLO DE EVENTOS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 215-22-08-999-000-000 | OTROS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 215-22-09-000-000-000 | ARRIENDOS | 5,000,000 | 5,000,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 5,000,000 |
| 215-22-09-001-000-000 | ARRIENDO TERRENOS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 215-22-09-002-000-000 | ARRIENDO DE EDIFICIOS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 215-22-09-003-000-000 | ARRIENDO DE VEHICULOS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 215-22-09-004-000-000 | ARRIENDO DE MOBILIARIO Y OTROS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 215-22-09-005-000-000 | ARRIENDO DE MAQUINAS Y EQUIPOS | 5,000,000 | 5,000,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 5,000,000 |
| 215-22-09-006-000-000 | ARRIENDO DE MAQUINARIAS Y EQUIPOS INFORMATICOS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 215-22-09-999-000-000 | OTROS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 215-22-10-000-000-000 | SERVICIOS FINANCIEROS Y DE SEGUROS | 500,000 | 500,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 500,000 |
| 215-22-10-001-000-000 | GASTOS FINANC.POR COMPRA Y VTA.DE TITULOS Y VALORES | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 215-22-10-002-000-000 | PRIMAS Y GASTOS DE SEGUROS | 500,000 | 500,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 500,000 |
| 215-22-10-003-000-000 | SERVICIO DE GIRAS Y REMESAS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 215-22-10-004-000-000 | GASTOS BANCARIOS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 215-22-10-999-000-000 | OTROS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 215-22-11-000-000-000 | SERVICIOS TÉCNICOS Y PROFESIONALES | 8,800,000 | 8,800,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 8,800,000 |
| 215-22-11-001-000-000 | ESTUDIOS E INVESTIGACIONES | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 215-22-11-002-000-000 | CURSOS DE CAPACITACION | 4,000,000 | 4,000,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 4,000,000 |
| 215-22-11-003-000-000 | SERVICIOS INFORMÁTICOS | 4,800,000 | 4,800,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 4,800,000 |
| 215-22-11-999-000-000 | OTROS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 215-22-12-000-000-000 | OTROS GASTOS EN BIENES Y SERVICIOS DE CONSUMO | 1,500,000 | 1,500,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,500,000 |
| 215-22-12-002-000-000 | GASTOS MENORES | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 215-22-12-003-000-000 | GASTOS PRESENTACION, PROTOCOLO Y CEREMONIAL | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 215-22-12-004-000-000 | INTERESES, MULTAS Y RECARGOS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 215-22-12-005-000-000 | DERECHOS Y TASAS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 215-22-12-006-000-000 | CONTRIBUCIONES | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 215-22-12-999-000-000 | OTROS | 1,500,000 | 1,500,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,500,000 |
| 215-23-00-000-000-000 | C X P PRESTACIONES DE SEGURIDAD SOCIAL | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 215-23-01-000-000-000 | PRESTACIONES PREVISIONALES | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 215-23-01-004-000-000 | DESAHUCIOS E INDEMNIZACIONES | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 215-23-03-000-000-000 | PRESTACIONES SOCIALES AL EMPLEADOR | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 215-23-03-001-000-000 | INDEMNIZACION DE CARGO FISCAL | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 215-23-03-004-000-000 | OTRAS INDEMNIZACIONES | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

INFORME GENERAL PRESUPUESTARIO ACUMULADO POR MES
AL MES DE MARZO
Cuentas de Gasto Segun Obligado Nivel Todas

SECTOR SALUD

| CUENTA | DENOMINACION | PRESUPUESTO INICIAL | PRESUPUESTO VIGENTE | ENERO | FEBRERO | MARZO | ABRIL | MAYO | JUNIO | JULIO | AGOSTO | SEPTIEMBRE | OCTUBRE | NOVIEMBRE | DICIEMBRE | SALDO |
|-----------------------|---|---------------------|---------------------|-------|---------|-------|-------|------|-------|-------|--------|------------|---------|-----------|-----------|-------|
| 215-24-00-000-000-000 | C X P TRANSFERENCIAS CORRIENTES | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 215-24-01-000-000-000 | AL SECTOR PRIVADO | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 215-24-01-002-000-000 | EDUCACION PERS.JURIDICAS PRIV.ART.13D.F.LN°1.3063/80 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 215-24-01-003-000-000 | SALUD PERS.JURIDICAS PRIV.ART.13.D.F.L.N°1 3063/80 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 215-24-01-004-000-000 | ORGANIZACIONES COMUNITARIAS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 215-24-01-005-000-000 | OTRAS PERSONAS JURIDICAS PRIVADAS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 215-24-01-006-000-000 | VOLUNTARIADO | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 215-24-01-007-000-000 | ASISTENCIA SOCIAL A PERSONAS NATURALES | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 215-24-01-008-000-000 | PREMIOS Y OTROS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 215-24-01-008-001-000 | PREMIOS FESTIVALES | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 215-24-01-008-002-000 | PREMIOS ACTIVIDADES CULTURALES | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 215-24-01-008-003-000 | PREMIOS ACTIVIDADES MUNICIPALES | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 215-24-01-008-004-000 | PREMIO ORGANIZACIONES COMUNITARIAS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 215-24-01-999-000-000 | OTRAS TRANSFERENCIAS AL SECTOR PRIVADO | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 215-24-03-000-000-000 | A OTRAS ENTIDADES PUBLICAS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 215-24-03-001-000-000 | A LA JUNTA NACIONAL DE AUXILIO ESCOLAR Y BECAS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 215-24-03-002-000-000 | A LOS SERVICIOS DE SALUD | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 215-24-03-002-001-000 | MULTAS SERVICIOS DE ALCOHOLES | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 215-24-03-080-000-000 | A LAS ASOCIACIONES | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 215-24-03-080-001-000 | A LA ASOCIACION CHILENA DE MUNICIPALIDADES | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 215-24-03-080-002-000 | A OTRAS ASOCIACIONES | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 215-24-03-090-000-000 | A FONDO COMUN MUNICIPAL- PERMISOS DE CIRCULACION | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 215-24-03-090-001-000 | APORTE AÑO VIGENTE | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 215-24-03-090-002-000 | APORTE OTROS AÑOS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 215-24-03-090-003-000 | INTERESES Y REAJUSTES PAGADOS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 215-24-03-091-000-000 | A FONDO COMUN MUNICIPAL- PATENTES MUNICIPALES | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 215-24-03-091-001-000 | APORTE AÑO VIGENTE | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 215-24-03-091-002-000 | APORTES OTROS AÑOS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 215-24-03-091-003-000 | INTERESES Y REAJUSTES PAGADOS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 215-24-03-092-000-000 | A FONDO COMUN MUNICIPAL- MULTAS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 215-24-03-092-001-000 | Multas art. 14 N°6 Inc. 1 Ley 18695- Equipo de Registro | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

INFORME GENERAL PRESUPUESTARIO ACUMULADO POR MES
AL MES DE MARZO
Cuentas de Gasto Segun Obligado Nivel Todas

SECTOR SALUD

| CUENTA | DENOMINACION | PRESUPUESTO INICIAL | PRESUPUESTO VIGENTE | ENERO | FEBRERO | MARZO | ABRIL | MAYO | JUNIO | JULIO | AGOSTO | SEPTIEMBRE | OCTUBRE | NOVIEMBRE | DICIEMBRE | SALDO |
|-----------------------|--|---------------------|---------------------|-------|---------|-------|-------|------|-------|-------|--------|------------|---------|-----------|-----------|-------|
| 215-24-03-092-002-000 | Multas art. 14 N°6 Inc. 2 Ley 18695-Multas Tag | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 215-24-03-092-003-000 | Multas art. 42 decreto 900 de 1996. Ministerio de Obras Publicas | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 215-24-03-099-000-000 | A OTRAS ENTIDADES PUBLICAS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 215-24-03-100-000-000 | A OTRAS MUNICIPALIDADES | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 215-24-03-101-000-000 | A SERVICIOS INCORPORADOS A SU GESTION | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 215-24-03-101-001-000 | A EDUCACION | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 215-24-03-101-002-000 | A SALUD | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 215-24-07-000-000-000 | A ORGANISMOS INTERNACIONALES | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 215-26-00-000-000-000 | C X P OTROS GASTOS CORRIENTES | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 215-26-01-000-000-000 | DEVOLUCIONES | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 215-26-02-000-000-000 | COMPENSACIONES POR DAÑOS A TERCEROS Y/O A LA PROPIEDAD | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 215-26-04-000-000-000 | APLICACION FONDOS DE TERCEROS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 215-26-04-001-000-000 | ARANCEL AL REGISTRO DE TTO. NO PAGADAS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 215-26-04-999-000-000 | APLICACION OTROS FONDOS DE TERCEROS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 215-29-00-000-000-000 | C X P ADQUISICIÓN DE ACTIVOS NO FINANCIEROS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 215-29-01-000-000-000 | TERRENOS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 215-29-02-000-000-000 | EDIFICIOS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 215-29-03-000-000-000 | VEHÍCULOS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 215-29-04-000-000-000 | MOBILIARIO Y OTROS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 215-29-05-000-000-000 | MÁQUINAS Y EQUIPOS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 215-29-05-001-000-000 | MÁQUINAS Y EQUIPOS DE OFICINA | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 215-29-05-002-000-000 | MAQUINARIAS Y EQUIPOS PARA LA PRODUCCIÓN | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 215-29-05-999-000-000 | OTRAS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 215-29-06-000-000-000 | EQUIPOS INFORMÁTICOS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 215-29-06-001-000-000 | EQUIPOS COMPUTACIONALES Y PERIFÉRICOS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 215-29-06-002-000-000 | EQUIPOS DE COMUNICACIONES PARA REDES INFORMATICAS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 215-29-07-000-000-000 | PROGRAMAS INFORMATICOS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 215-29-07-001-000-000 | PROGRAMAS COMPUTACIONALES | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 215-29-07-002-000-000 | SISTEMA DE INFORMACION | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 215-29-99-000-000-000 | OTROS ACTIVOS NO FINANCIEROS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 215-30-00-000-000-000 | C X P ADQUISICIONES DE ACTIVOS FINANCIEROS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 215-30-99-000-000-000 | OTROS ACTIVOS FINANCIEROS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 215-31-00-000-000-000 | C X P INICIATIVAS DE INVERSIÓN | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

INFORME GENERAL PRESUPUESTARIO ACUMULADO POR MES
AL MES DE MARZO
Cuentas de Gasto Segun Obligado Nivel Todas

SECTOR SALUD

| CUENTA | DENOMINACION | PRESUPUESTO INICIAL | PRESUPUESTO VIGENTE | ENERO | FEBRERO | MARZO | ABRIL | MAYO | JUNIO | JULIO | AGOSTO | SEPTIEMBRE | OCTUBRE | NOVIEMBRE | DICIEMBRE | SALDO |
|-----------------------|---------------------------------------|---------------------|---------------------|------------|------------|------------|-------|------|-------|-------|--------|------------|---------|-----------|-----------|-------------|
| 215-31-01-000-000-000 | ESTUDIOS BÁSICOS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 215-31-01-001-000-000 | GASTOS ADMINISTRATIVOS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 215-31-01-002-000-000 | CONSULTORÍAS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 215-31-02-000-000-000 | PROYECTOS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 215-31-02-001-000-000 | GASTOS ADMINISTRATIVOS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 215-31-02-002-000-000 | CONSULTORÍAS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 215-31-02-003-000-000 | TERRENOS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 215-31-02-004-000-000 | OBRAS CIVILES | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 215-31-02-005-000-000 | EQUIPAMIENTO | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 215-31-02-006-000-000 | EQUIPOS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 215-31-02-007-000-000 | VEHÍCULOS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 215-31-02-999-000-000 | OTROS GASTOS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 215-31-02-999-074-000 | COMPRA DE MEDICAMENTOS CONSULTORIO | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 215-34-00-000-000-000 | C X P SERVICIO DE LA DEUDA | 7,246,000 | 20,125,000 | 20,124,510 | 0 | -39,512 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 40,002 |
| 215-34-01-000-000-000 | AMORTIZACION DEUDA INTERNA | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 215-34-01-002-000-000 | EMPRESTITOS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 215-34-01-003-000-000 | CREDITO DE PROVEEDORES | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 215-34-03-000-000-000 | INTERESES DEUDA INTERNA | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 215-34-03-002-000-000 | EMPRESTITOS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 215-34-07-000-000-000 | DEUDA FLOTANTE | 7,246,000 | 20,125,000 | 20,124,510 | 0 | -39,512 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 40,002 |
| T O T A L E S | | 575,717,000 | 594,096,000 | 61,643,392 | 38,834,007 | 51,252,549 | | | | | | | | | | 442,366,052 |