

| Cuenta            | Denominación                                           | PRESUPUESTO   |                |               | Devengado Mes | Devengado Acum. | Percibido Mes | Percibido Acum | Saldo por Percibir | Saldo por Devengar |
|-------------------|--------------------------------------------------------|---------------|----------------|---------------|---------------|-----------------|---------------|----------------|--------------------|--------------------|
|                   |                                                        | Inicial       | Modificaciones | Vigente       |               |                 |               |                |                    |                    |
| 05                | DEUDORES PRESUPUESTARIOS                               | 1.748.480.000 | 374.256.743    | 2.122.736.743 | 128.885.352   | 1.328.975.184   | 156.777.209   | 1.303.889.226  | 1.965.959.534      | 647.238.073        |
|                   | C x C Transferencias Corrientes                        | 1.644.880.000 | 271.089.728    | 1.915.969.728 | 125.282.041   | 1.222.730.034   | 125.282.041   | 1.222.730.033  | 1.790.687.687      | 693.239.694        |
| 05.03             | De Otras Entidades Públicas                            | 1.644.880.000 | 271.089.728    | 1.915.969.728 | 125.282.041   | 1.222.730.034   | 125.282.041   | 1.222.730.033  | 1.790.687.687      | 693.239.694        |
| 05.03.006         | Del Servicio de Salud                                  | 1.497.680.000 | 255.594.146    | 1.753.274.146 | 125.282.041   | 1.181.889.039   | 125.282.041   | 1.181.889.038  | 1.627.992.105      | 571.385.107        |
| 05.03.006.001     | Atención Primaria Ley N° 19.378, Art. 49               | 954.780.000   | 98.600.000     | 1.053.380.000 | 87.592.498    | 701.511.852     | 87.592.498    | 701.511.852    | 965.787.502        | 351.868.148        |
| 05.03.006.001.001 | INGRESOS PERCAPITA BASE                                | 914.780.000   | 96.200.000     | 1.010.980.000 | 84.055.540    | 673.216.188     | 84.055.540    | 673.216.188    | 926.924.460        | 337.763.812        |
| 05.03.006.001.002 | ASIGNACION DESEMPEÑO DIFICIL Aportes Afectados         | 40.000.000    | 2.400.000      | 42.400.000    | 3.536.958     | 28.295.664      | 3.536.958     | 28.295.664     | 38.863.042         | 14.104.336         |
| 05.03.006.002     | PROGRAMA ASIGNACION CONDUCTORES LEY 20.157             | 542.900.000   | 156.994.146    | 699.894.146   | 37.689.543    | 480.377.187     | 37.689.543    | 480.377.186    | 662.204.603        | 219.516.959        |
| 05.03.006.002.004 |                                                        | 2.800.000     | 0              | 2.800.000     | 342.164       | 2.661.592       | 342.164       | 2.661.592      | 2.457.836          | 138.408            |
| 05.03.006.002.005 | ASIG DESEMPEÑO COLECTIVO FIJO Y VARIABLE               | 120.000.000   | 0              | 120.000.000   | 0             | 69.367.229      | 0             | 69.367.228     | 120.000.000        | 50.632.771         |
| 05.03.006.002.007 | INTEGRACION DIFERENCIAL LEY 19.813                     | 2.800.000     | 0              | 2.800.000     | 211.414       | 1.691.312       | 258.181       | 1.691.312      | 2.541.819          | 1.108.688          |
| 05.03.006.002.009 | PROGRAMA CHILE CRECE CONTIGO                           | 21.500.000    | 0              | 21.500.000    | 0             | 10.850.000      | 0             | 10.850.000     | 21.500.000         | 10.650.000         |
| 05.03.006.002.010 | PROGRAMA MEJORIA SALUD RURAL                           | 18.500.000    | 0              | 18.500.000    | 0             | 12.160.632      | 0             | 12.160.632     | 18.500.000         | 6.339.368          |
| 05.03.006.002.011 | CONVENIO NIVELACION TENS                               | 3.500.000     | 0              | 3.500.000     | 291.268       | 2.330.144       | 244.501       | 2.330.144      | 3.255.499          | 1.169.856          |
| 05.03.006.002.013 | PROGRAMA SISTEMA DE URGENCIA RURAL                     | 90.000.000    | 0              | 90.000.000    | 9.488.680     | 42.580.189      | 9.488.680     | 42.580.189     | 80.511.320         | 47.419.811         |
| 05.03.006.002.014 | PORGRAMA CAPACITACION FUNCIONARIA                      | 1.300.000     | 0              | 1.300.000     | 831.391       | 831.391         | 831.391       | 831.391        | 468.609            | 468.609            |
| 05.03.006.002.019 | PROGRAMA MODELO DE ATENCIÓN INTEGRAL EN SALUD FAMILIAR | 0             | 1.415.328      | 1.415.328     | 0             | 1.415.428       | 0             | 1.415.428      | 1.415.328          | -100               |
| 05.03.006.002.024 | PROGRAMA PROMOS AL RETIRO VOLUNTARIO                   | 0             | 0              | 0             | 0             | 13.089.291      | 0             | 13.089.291     | 0                  | -13.089.291        |
| 05.03.006.002.025 | IMAGENES DIAGNOSTICAS                                  | 0             | 28.481.880     | 28.481.880    | 0             | 28.481.880      | 0             | 28.481.880     | 28.481.880         | 0                  |
| 05.03.006.002.031 |                                                        | 19.000.000    | 0              | 19.000.000    | 13.840.190    | 13.840.190      | 13.840.190    | 13.840.190     | 5.159.810          | 5.159.810          |

SITUACION PRESUPUESTARIA DE INGRESOS AL 31/08/2021

| Cuenta            | Denominación                                                | PRESUPUESTO |                | Vigente    | Devengado Mes | Devengado Acum. | Percibido Mes | Percibido Acum. | Saldo por Percibir | Saldo por Devengar |
|-------------------|-------------------------------------------------------------|-------------|----------------|------------|---------------|-----------------|---------------|-----------------|--------------------|--------------------|
|                   |                                                             | Inicial     | Modificaciones |            |               |                 |               |                 |                    |                    |
| 05.03.006.002.033 | PROGRAMA REFUERZO EQUIPOS MEDICOS                           | 2.000.000   | 0              | 2.000.000  | 0             | 0               | 0             | 0               | 2.000.000          | 2.000.000          |
| 05.03.006.002.040 | PROGRAMA VACUNACION ANTIINFLUENZA                           | 700.000     | 0              | 700.000    | 0             | 0               | 0             | 0               | 700.000            | 700.000            |
| 05.03.006.002.048 | PROGRAMA RESOLUTIVIDAD                                      | 28.000.000  | 0              | 28.000.000 | 0             | 20.367.244      | 0             | 20.367.244      | 28.000.000         | 7.632.756          |
| 05.03.006.002.049 | PROGRAMA FONDO DE FARMACIA                                  | 26.000.000  | 0              | 26.000.000 | 0             | 18.108.688      | 0             | 18.108.688      | 26.000.000         | 7.891.312          |
| 05.03.006.002.051 | PROGRAMA GES ODONTOLOGICO                                   | 7.500.000   | 0              | 7.500.000  | 0             | 5.022.343       | 0             | 5.022.343       | 7.500.000          | 2.477.657          |
| 05.03.006.002.053 | PROGRAMA MEJORAMIENTO DEL ACCESO A LA ATENCION ODONTOLOGICA | 25.000.000  | 0              | 25.000.000 | 0             | 17.932.498      | 0             | 17.932.498      | 25.000.000         | 7.067.502          |
| 05.03.006.002.054 | PROGRAMA SEMBRANDO SONRISAS                                 | 2.600.000   | 0              | 2.600.000  | 0             | 1.755.866       | 0             | 1.755.866       | 2.600.000          | 844.134            |
| 05.03.006.002.056 | PROGRAMA ODONTOLOGICO INTEGRAL                              | 35.000.000  | 0              | 35.000.000 | 0             | 24.561.914      | 0             | 24.561.914      | 35.000.000         | 10.438.086         |
| 05.03.006.002.061 | PROGRAMA VIDA SANA                                          | 17.000.000  | 0              | 17.000.000 | 0             | 12.085.875      | 0             | 12.085.875      | 17.000.000         | 4.914.125          |
| 05.03.006.002.069 | PROGRAMA ESPACIOS AMIGABLES                                 | 16.000.000  | 0              | 16.000.000 | 0             | 10.796.242      | 0             | 10.796.242      | 16.000.000         | 5.203.758          |
| 05.03.006.002.077 | PROGRAMA MAS ADULTOS MAYORES AUTOVALENTES                   | 33.500.000  | 0              | 33.500.000 | 0             | 23.216.515      | 0             | 23.216.515      | 33.500.000         | 10.283.485         |
| 05.03.006.002.078 | CONVENIO AGL PUESTA EN MARCHA MINSAL                        | 13.000.000  | 0              | 13.000.000 | 0             | 0               | 0             | 0               | 13.000.000         | 13.000.000         |
| 05.03.006.002.079 | PROGRAMA REHABILITACION INTEGRAL                            | 32.500.000  | 0              | 32.500.000 | 0             | 21.900.850      | 0             | 21.900.850      | 32.500.000         | 10.599.150         |
| 05.03.006.002.087 | PROGRAMA FORTALECIMIENTO RRHH                               | 4.700.000   | 28.054.888     | 32.754.888 | 12.684.436    | 26.247.813      | 12.684.436    | 26.247.813      | 20.070.452         | 6.507.075          |
| 05.03.006.002.088 | CONVENIO ESTRATEGIA TTA COVID-19                            | 0           | 39.724.968     | 39.724.968 | 0             | 39.725.373      | 0             | 39.725.373      | 39.724.968         | -405               |
| 05.03.006.002.089 | PROGRAMA AGL EPP                                            | 20.000.000  | 0              | 20.000.000 | 0             | 0               | 0             | 0               | 20.000.000         | 20.000.000         |
| 05.03.006.002.091 | ADQUSICION DE PAÑALES 2020                                  | 0           | 1.739.716      | 1.739.716  | 0             | 1.739.716       | 0             | 1.739.716       | 1.739.716          | 0                  |
| 05.03.006.002.092 | BONO COVID-19                                               | 0           | 15.700.000     | 15.700.000 | 0             | 15.700.000      | 0             | 15.700.000      | 15.700.000         | 0                  |

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| Cuenta            | Denominación                                                              | PRESUPUESTO |                | Vigente     | Devengado Mes | Devengado Acum. | Percibido Mes | Percibido Acum. | Saldo por Percibir | Saldo por Devengar |
|-------------------|---------------------------------------------------------------------------|-------------|----------------|-------------|---------------|-----------------|---------------|-----------------|--------------------|--------------------|
|                   |                                                                           | Inicial     | Modificaciones |             |               |                 |               |                 |                    |                    |
| 05.03.006.002.093 | PROGRAMA ESTRATEGIAS DE REFUERZO EN APS PARA ENFRENTAR PANSDEMIA COVID-19 | 0           | 41.877.366     | 41.877.366  | 0             | 41.916.972      | 0             | 41.916.972      | 41.877.366         | -39.606            |
| 05.03.099         | De Otras Entidades Públicas                                               | 47.200.000  | 15.495.582     | 62.695.582  | 0             | 20.840.995      | 0             | 20.840.995      | 62.695.582         | 41.854.587         |
| 05.03.099.001     | JUNAEB                                                                    | 15.000.000  | 0              | 15.000.000  | 0             | 40.881          | 0             | 40.881          | 15.000.000         | 14.959.119         |
| 05.03.099.002     | SINIM                                                                     | 32.200.000  | 15.495.582     | 47.695.582  | 0             | 20.800.114      | 0             | 20.800.114      | 47.695.582         | 26.895.468         |
| 05.03.099.002.001 | BONO ESCOLARIDAD                                                          | 3.800.000   | 0              | 3.800.000   | 0             | 3.572.448       | 0             | 3.572.448       | 3.800.000          | 227.552            |
| 05.03.099.002.002 | AGUINALDO FIESTAS PATRIAS                                                 | 5.800.000   | 0              | 5.800.000   | 0             | 0               | 0             | 0               | 5.800.000          | 5.800.000          |
| 05.03.099.002.003 | BONIFICACION ADICIONAL AL BONO ESCOLARIDAD                                | 1.300.000   | 0              | 1.300.000   | 0             | 911.760         | 0             | 911.760         | 1.300.000          | 388.240            |
| 05.03.099.002.004 | AGUINALDO NAVIDAD                                                         | 5.050.000   | 3.684.144      | 8.734.144   | 0             | 3.684.144       | 0             | 3.684.144       | 8.734.144          | 5.050.000          |
| 05.03.099.002.005 | BONO EXTRAORDINARIO ANUALES                                               | 16.250.000  | 9.980.036      | 26.230.036  | 0             | 9.980.036       | 0             | 9.980.036       | 26.230.036         | 16.250.000         |
| 05.03.099.002.006 | BONIFICACION ART. 67 LEY 21.306                                           | 0           | 1.831.402      | 1.831.402   | 0             | 2.651.726       | 0             | 2.651.726       | 1.831.402          | -820.324           |
| 05.03.101         | De la Municipalidad a Servicios Incorporados a su Gestión                 | 100.000.000 | 0              | 100.000.000 | 0             | 20.000.000      | 0             | 20.000.000      | 100.000.000        | 80.000.000         |
| 05.03.101.001     | TRANSFERENCIA MUNICIPAL A SALUD                                           | 100.000.000 | 0              | 100.000.000 | 0             | 20.000.000      | 0             | 20.000.000      | 100.000.000        | 80.000.000         |
| 07                | C x C Ingresos de Operación                                               | 500.000     | 0              | 500.000     | 44.000        | 406.370         | 44.000        | 406.370         | 456.000            | 93.630             |
| 07.02             | Venta de Servicios                                                        | 500.000     | 0              | 500.000     | 44.000        | 406.370         | 44.000        | 406.370         | 456.000            | 93.630             |
| 07.02.001         | RECAUDACION CONSULTORIO MALALHUE                                          | 0           | 0              | 0           | 44.000        | 406.370         | 44.000        | 406.370         | -44.000            | -406.370           |
| 08                | C x C Otros Ingresos Corrientes                                           | 33.100.000  | 10.596.812     | 43.696.812  | 3.559.311     | 41.400.435      | 4.429.168     | 37.684.106      | 39.267.644         | 2.296.377          |
| 08.01             | Recuperación y Reembolsos por Licencias Médicas                           | 29.500.000  | 10.596.812     | 40.096.812  | 3.491.198     | 40.501.266      | 4.361.055     | 36.784.937      | 35.735.757         | -404.454           |
| 08.01.001         | Reembolsos Art. 4° Ley N° 19.345 y Ley N° 19.117 Art. Único               | 0           | 87.895         | 87.895      | 0             | 87.895          | 0             | 87.895          | 87.895             | 0                  |
| 08.01.002         | Recuperaciones Art. 12 Ley N° 18.196 y Ley N° 19.117 Art. Único           | 29.500.000  | 10.508.917     | 40.008.917  | 3.491.198     | 40.413.371      | 4.361.055     | 36.697.042      | 35.647.862         | -404.454           |
| 08.01.002.002     | CCAF LA ARAUCANA                                                          | 24.000.000  | 0              | 24.000.000  | 2.243.618     | 25.845.502      | 3.460.341     | 22.374.623      | 20.539.659         | -1.845.502         |

SITUACION PRESUPUESTARIA DE INGRESOS AL 31/08/2021

| Cuenta        | Denominación                                           | PRESUPUESTO |                | Vigente     | Devengado Mes | Devengado Acum. | Percibido Mes | Percibido Acum | Saldo por Percibir | Saldo por Devengar |
|---------------|--------------------------------------------------------|-------------|----------------|-------------|---------------|-----------------|---------------|----------------|--------------------|--------------------|
|               |                                                        | Inicial     | Modificaciones |             |               |                 |               |                |                    |                    |
| 08.01.002.003 | ISAPRE MAS VIDA                                        | 1.000.000   | 0              | 1.000.000   | 0             | 242.328         | 0             | 240.892        | 1.000.000          | 757.672            |
| 08.01.002.004 | ISAPRE COLMENA                                         | 2.500.000   | 10.508.917     | 13.008.917  | 1.247.580     | 14.256.497      | 900.714       | 14.047.704     | 12.108.203         | -1.247.580         |
| 08.01.002.005 | ISAPRE CONSALUD                                        | 1.000.000   | 0              | 1.000.000   | 0             | 31.568          | 0             | 33.823         | 1.000.000          | 968.432            |
| 08.01.002.006 | ISAPRE BANMEDICA                                       | 500.000     | 0              | 500.000     | 0             | 0               | 0             | 0              | 500.000            | 500.000            |
| 08.01.002.007 | ISAPRE CRUZ BLANCA                                     | 500.000     | 0              | 500.000     | 0             | 37.476          | 0             | 0              | 500.000            | 462.524            |
| 08.99         | Otros                                                  | 3.600.000   | 0              | 3.600.000   | 68.113        | 899.169         | 68.113        | 899.169        | 3.531.887          | 2.700.831          |
| 08.99.001     | Devoluciones y Reintegros no Provenientes de Impuestos | 3.600.000   | 0              | 3.600.000   | 68.113        | 899.169         | 68.113        | 899.169        | 3.531.887          | 2.700.831          |
| 12            | C x C Recuperación de Préstamos                        | 0           | 16.046.717     | 16.046.717  | 0             | 64.438.345      | 27.022.000    | 43.068.717     | -10.975.283        | -48.391.628        |
| 12.10         | Ingresos por Percibir                                  | 0           | 16.046.717     | 16.046.717  | 0             | 64.438.345      | 27.022.000    | 43.068.717     | -10.975.283        | -48.391.628        |
| 15            | Saldo Inicial de Caja                                  | 70.000.000  | 76.523.486     | 146.523.486 | 0             | 0               | 0             | 0              | 146.523.486        | 0                  |

SITUACION PRESUPUESTARIA DE GASTOS AL 31/8/2021

|                   |                                                | PRESUPUESTO   |               | SALDO                 | OBLIGACION  |                | DEVENGADO   |                | PAGADO      |                |                      |
|-------------------|------------------------------------------------|---------------|---------------|-----------------------|-------------|----------------|-------------|----------------|-------------|----------------|----------------------|
| Cuenta            | Denominación                                   | Inicial       | 1<br>Vigente  | 1-4<br>Presupuestario | 3<br>Mes    | 4<br>Acumulado | 5<br>Mes    | 6<br>Acumulado | 7<br>Mes    | 8<br>Acumulado | 4-8<br>Oblig x Pagar |
|                   | ACREEDORES PRESUPUESTARIOS                     | 1.748.480.000 | 2.122.736.743 | 700.029.360           | 160.640.037 | 1.422.707.383  | 152.564.511 | 1.378.973.685  | 147.861.295 | 1.369.398.803  | 53.308.580           |
| 21                | C x P Gastos en Personal                       | 1.429.981.223 | 1.622.385.569 | 545.466.850           | 124.389.482 | 1.076.918.719  | 124.389.482 | 1.076.917.819  | 124.389.482 | 1.076.917.819  | 900                  |
| 21.01             | Personal de Planta                             | 509.351.000   | 506.086.554   | 169.576.529           | 36.931.738  | 336.510.025    | 36.931.738  | 336.510.025    | 36.931.738  | 336.510.025    | 0                    |
| 21.01.001         | Sueldos y Sobresueldos                         | 394.329.000   | 386.223.046   | 121.911.137           | 34.371.644  | 264.311.909    | 34.371.644  | 264.311.909    | 34.371.644  | 264.311.909    | 0                    |
| 21.01.001.001     | Sueldos Base                                   | 148.320.000   | 146.320.000   | 44.895.153            | 13.243.063  | 101.424.847    | 13.243.063  | 101.424.847    | 13.243.063  | 101.424.847    | 0                    |
| 21.01.001.004     | Asignación de Zona                             | 29.665.000    | 29.665.000    | 14.480.782            | 1.986.459   | 15.184.218     | 1.986.459   | 15.184.218     | 1.986.459   | 15.184.218     | 0                    |
| 21.01.001.004.002 | Asignación de Zona, Art. 26, de la Ley N°      | 29.665.000    | 29.665.000    | 14.480.782            | 1.986.459   | 15.184.218     | 1.986.459   | 15.184.218     | 1.986.459   | 15.184.218     | 0                    |
| 21.01.001.009     | Asignaciones Especiales                        | 24.000.000    | 20.500.000    | 6.900.000             | 1.650.000   | 13.600.000     | 1.650.000   | 13.600.000     | 1.650.000   | 13.600.000     | 0                    |
| 21.01.001.009.007 | Asignación Especial Transitoria, Art. 45, Ley  | 24.000.000    | 20.500.000    | 6.900.000             | 1.650.000   | 13.600.000     | 1.650.000   | 13.600.000     | 1.650.000   | 13.600.000     | 0                    |
| 21.01.001.015     | Asignaciones Sustitutivas                      | 6.600.000     | 6.750.000     | 2.601.932             | 533.884     | 4.148.068      | 533.884     | 4.148.068      | 533.884     | 4.148.068      | 0                    |
| 21.01.001.015.001 | Asignación Única, Art. 4º, Ley N° 18.717       | 6.600.000     | 6.750.000     | 2.601.932             | 533.884     | 4.148.068      | 533.884     | 4.148.068      | 533.884     | 4.148.068      | 0                    |
| 21.01.001.028     | Asignación de Estímulo Personal Médico y       | 22.248.000    | 22.748.000    | 2.463.015             | 2.648.615   | 20.284.985     | 2.648.615   | 20.284.985     | 2.648.615   | 20.284.985     | 0                    |
| 21.01.001.028.002 | Asignación por Desempeño en Condiciones        | 22.248.000    | 22.748.000    | 2.463.015             | 2.648.615   | 20.284.985     | 2.648.615   | 20.284.985     | 2.648.615   | 20.284.985     | 0                    |
| 21.01.001.031     | Asignación de Experiencia Calificada           | 4.267.200     | 2.511.246     | 1.419.094             | 179.989     | 1.092.152      | 179.989     | 1.092.152      | 179.989     | 1.092.152      | 0                    |
| 21.01.001.031.002 | Asignación Post Título, Art. 42, Ley N° 19.378 | 4.267.200     | 2.511.246     | 1.419.094             | 179.989     | 1.092.152      | 179.989     | 1.092.152      | 179.989     | 1.092.152      | 0                    |
| 21.01.001.044     | Asignación de Atención Primaria Municipal      | 148.320.000   | 146.320.000   | 44.895.153            | 13.243.063  | 101.424.847    | 13.243.063  | 101.424.847    | 13.243.063  | 101.424.847    | 0                    |
| 21.01.001.044.001 | Asignación de Atención Primaria Salud, Art.23  | 148.320.000   | 146.320.000   | 44.895.153            | 13.243.063  | 101.424.847    | 13.243.063  | 101.424.847    | 13.243.063  | 101.424.847    | 0                    |
| 21.01.001.999     | Otras Asignaciones                             | 10.908.800    | 11.408.800    | 4.256.008             | 886.571     | 7.152.792      | 886.571     | 7.152.792      | 886.571     | 7.152.792      | 0                    |
| 21.01.002         | Aportes del Empleador                          | 20.422.000    | 21.822.000    | 8.040.038             | 1.339.446   | 13.781.962     | 1.339.446   | 13.781.962     | 1.339.446   | 13.781.962     | 0                    |
| 21.01.002.001     | A Servicios de Bienestar                       | 4.600.000     | 5.000.000     | 2.349.144             | 0           | 2.650.856      | 0           | 2.650.856      | 0           | 2.650.856      | 0                    |
| 21.01.002.002     | Otras Cotizaciones Previsionales               | 15.822.000    | 16.822.000    | 5.690.894             | 1.339.446   | 11.131.106     | 1.339.446   | 11.131.106     | 1.339.446   | 11.131.106     | 0                    |
| 21.01.003         | Asignaciones por Desempeño                     | 64.100.000    | 61.600.000    | 26.684.084            | 0           | 34.915.916     | 0           | 34.915.916     | 0           | 34.915.916     | 0                    |
| 21.01.003.002     | Desempeño Colectivo                            | 59.000.000    | 52.000.000    | 22.625.327            | 0           | 29.374.673     | 0           | 29.374.673     | 0           | 29.374.673     | 0                    |
| 21.01.003.002.003 | Asignación de Desarrollo y Estímulo al         | 59.000.000    | 52.000.000    | 22.625.327            | 0           | 29.374.673     | 0           | 29.374.673     | 0           | 29.374.673     | 0                    |
| 21.01.003.003     | Desempeño Individual                           | 5.100.000     | 9.600.000     | 4.058.757             | 0           | 5.541.243      | 0           | 5.541.243      | 0           | 5.541.243      | 0                    |
| 21.01.003.003.005 | Asignación de Mérito, Art. 30, Ley N° 19.378,  | 5.100.000     | 9.600.000     | 4.058.757             | 0           | 5.541.243      | 0           | 5.541.243      | 0           | 5.541.243      | 0                    |
| 21.01.004         | Remuneraciones Variables                       | 18.900.000    | 19.100.000    | 7.177.090             | 1.220.648   | 11.922.910     | 1.220.648   | 11.922.910     | 1.220.648   | 11.922.910     | 0                    |
| 21.01.004.005     | Trabajos Extraordinarios                       | 14.400.000    | 15.400.000    | 5.023.255             | 1.015.322   | 10.376.745     | 1.015.322   | 10.376.745     | 1.015.322   | 10.376.745     | 0                    |
| 21.01.004.006     | Comisiones de Servicios en el País             | 4.500.000     | 3.700.000     | 2.153.835             | 205.326     | 1.546.165      | 205.326     | 1.546.165      | 205.326     | 1.546.165      | 0                    |
| 21.01.005         | Aguinaldos y Bonos                             | 11.600.000    | 17.341.508    | 5.764.180             | 0           | 11.577.328     | 0           | 11.577.328     | 0           | 11.577.328     | 0                    |
| 21.01.005.001     | Aguinaldos                                     | 4.500.000     | 4.734.520     | 3.700.000             | 0           | 1.034.520      | 0           | 1.034.520      | 0           | 1.034.520      | 0                    |
| 21.01.005.001.001 | Aguinaldo de Fiestas Patrias                   | 2.300.000     | 2.300.000     | 2.300.000             | 0           | 0              | 0           | 0              | 0           | 0              | 0                    |
| 21.01.005.001.002 | Aguinaldo de Navidad                           | 2.200.000     | 2.434.520     | 1.400.000             | 0           | 1.034.520      | 0           | 1.034.520      | 0           | 1.034.520      | 0                    |
| 21.01.005.002     | Bono de Escolaridad                            | 2.650.000     | 2.650.000     | 417.220               | 0           | 2.232.780      | 0           | 2.232.780      | 0           | 2.232.780      | 0                    |
| 21.01.005.003     | Bonos Especiales                               | 3.500.000     | 9.006.988     | 1.200.000             | 0           | 7.806.988      | 0           | 7.806.988      | 0           | 7.806.988      | 0                    |
| 21.01.005.003.001 | Bono Extraordinario Anual                      | 3.500.000     | 9.006.988     | 1.200.000             | 0           | 7.806.988      | 0           | 7.806.988      | 0           | 7.806.988      | 0                    |

SITUACION PRESUPUESTARIA DE GASTOS AL 31/8/2021

|                   |                                                | PRESUPUESTO  |              | SALDO                 | OBLIGACION |                | DEVENGADO  |                | PAGADO     |                |                      |
|-------------------|------------------------------------------------|--------------|--------------|-----------------------|------------|----------------|------------|----------------|------------|----------------|----------------------|
| Cuenta            | Denominación                                   | 1<br>Inicial | 1<br>Vigente | 1-4<br>Presupuestario | 3<br>Mes   | 4<br>Acumulado | 5<br>Mes   | 6<br>Acumulado | 7<br>Mes   | 8<br>Acumulado | 4-8<br>Oblig x Pagar |
| 21.01.005.004     | Bonificación Adicional al Bono de Escolaridad  | 950.000      | 950.000      | 446.960               | 0          | 503.040        | 0          | 503.040        | 0          | 503.040        | 0                    |
| 21.02             | Personal a Contrata                            | 774.085.223  | 791.326.266  | 265.134.941           | 51.806.426 | 526.191.325    | 51.806.426 | 526.191.325    | 51.806.426 | 526.191.325    | 0                    |
| 21.02.001         | Sueldos y Sobresueldos                         | 628.790.133  | 629.590.133  | 215.075.024           | 47.415.023 | 414.515.109    | 47.415.023 | 414.515.109    | 47.415.023 | 414.515.109    | 0                    |
| 21.02.001.001     | Sueldos Bases                                  | 247.772.000  | 246.272.000  | 82.578.328            | 18.790.210 | 163.693.672    | 18.790.210 | 163.693.672    | 18.790.210 | 163.693.672    | 0                    |
| 21.02.001.004     | Asignación de Zona                             | 45.244.000   | 45.744.000   | 21.189.991            | 2.818.527  | 24.554.009     | 2.818.527  | 24.554.009     | 2.818.527  | 24.554.009     | 0                    |
| 21.02.001.004.002 | Asignación de Zona, Art. 26, Ley N° 19.378 y   | 45.244.000   | 45.744.000   | 21.189.991            | 2.818.527  | 24.554.009     | 2.818.527  | 24.554.009     | 2.818.527  | 24.554.009     | 0                    |
| 21.02.001.009     | Asignaciones Especiales                        | 12.840.000   | 12.840.000   | 5.430.000             | 800.000    | 7.410.000      | 800.000    | 7.410.000      | 800.000    | 7.410.000      | 0                    |
| 21.02.001.009.007 | Asignación Especial Transitoria, Art. 45, Ley  | 12.840.000   | 12.840.000   | 5.430.000             | 800.000    | 7.410.000      | 800.000    | 7.410.000      | 800.000    | 7.410.000      | 0                    |
| 21.02.001.014     | Asignaciones Sustitutivas                      | 15.168.000   | 15.168.000   | 6.021.191             | 1.067.081  | 9.146.809      | 1.067.081  | 9.146.809      | 1.067.081  | 9.146.809      | 0                    |
| 21.02.001.014.001 | Asignación Única, Art. 4°, Ley N° 18.717       | 15.168.000   | 15.168.000   | 6.021.191             | 1.067.081  | 9.146.809      | 1.067.081  | 9.146.809      | 1.067.081  | 9.146.809      | 0                    |
| 21.02.001.018     | Asignación de Responsabilidad                  | 5.076.000    | 5.576.000    | 3.814.472             | 0          | 1.761.528      | 0          | 1.761.528      | 0          | 1.761.528      | 0                    |
| 21.02.001.018.001 | Asignación de Responsabilidad Directiva        | 5.076.000    | 5.576.000    | 3.814.472             | 0          | 1.761.528      | 0          | 1.761.528      | 0          | 1.761.528      | 0                    |
| 21.02.001.027     | Asignación de Estímulo Personal Médico y       | 33.656.200   | 35.456.200   | 2.717.535             | 3.758.034  | 32.738.665     | 3.758.034  | 32.738.665     | 3.758.034  | 32.738.665     | 0                    |
| 21.02.001.027.002 | Asignación por Desempeño en Condiciones        | 33.656.200   | 35.456.200   | 2.717.535             | 3.758.034  | 32.738.665     | 3.758.034  | 32.738.665     | 3.758.034  | 32.738.665     | 0                    |
| 21.02.001.030     | Asignación de Experiencia Calificada           | 7.835.423    | 7.835.423    | 4.530.559             | 379.298    | 3.304.864      | 379.298    | 3.304.864      | 379.298    | 3.304.864      | 0                    |
| 21.02.001.030.002 | Asignación Post Título, Art. 42, Ley N° 19.378 | 7.835.423    | 7.835.423    | 4.530.559             | 379.298    | 3.304.864      | 379.298    | 3.304.864      | 379.298    | 3.304.864      | 0                    |
| 21.02.001.042     | Asignación de Atención Primaria Municipal      | 247.772.000  | 247.072.000  | 83.378.328            | 18.790.210 | 163.693.672    | 18.790.210 | 163.693.672    | 18.790.210 | 163.693.672    | 0                    |
| 21.02.001.999     | Otras Asignaciones                             | 13.426.510   | 13.626.510   | 5.414.620             | 1.011.663  | 8.211.890      | 1.011.663  | 8.211.890      | 1.011.663  | 8.211.890      | 0                    |
| 21.02.002         | Aportes del Empleador                          | 34.981.330   | 35.981.330   | 13.931.089            | 1.932.630  | 22.050.241     | 1.932.630  | 22.050.241     | 1.932.630  | 22.050.241     | 0                    |
| 21.02.002.001     | A Servicios de Bienestar                       | 7.640.000    | 7.640.000    | 3.867.628             | 0          | 3.772.372      | 0          | 3.772.372      | 0          | 3.772.372      | 0                    |
| 21.02.002.002     | Otras Cotizaciones Previsionales               | 27.341.330   | 28.341.330   | 10.063.461            | 1.932.630  | 18.277.869     | 1.932.630  | 18.277.869     | 1.932.630  | 18.277.869     | 0                    |
| 21.02.003         | Asignaciones por Desempeño                     | 66.400.000   | 60.900.000   | 15.853.739            | 0          | 45.046.261     | 0          | 45.046.261     | 0          | 45.046.261     | 0                    |
| 21.02.003.002     | Desempeño Colectivo                            | 61.000.000   | 51.000.000   | 11.007.445            | 0          | 39.992.555     | 0          | 39.992.555     | 0          | 39.992.555     | 0                    |
| 21.02.003.002.003 | Asignación de Desarrollo y Estímulo al         | 61.000.000   | 51.000.000   | 11.007.445            | 0          | 39.992.555     | 0          | 39.992.555     | 0          | 39.992.555     | 0                    |
| 21.02.003.003     | Desempeño Individual                           | 5.400.000    | 9.900.000    | 4.846.294             | 0          | 5.053.706      | 0          | 5.053.706      | 0          | 5.053.706      | 0                    |
| 21.02.003.003.004 | Asignación de Mérito, Art. 30, Ley N° 19.378 y | 5.400.000    | 9.900.000    | 4.846.294             | 0          | 5.053.706      | 0          | 5.053.706      | 0          | 5.053.706      | 0                    |
| 21.02.004         | Remuneraciones Variables                       | 23.313.760   | 29.136.483   | 9.169.061             | 2.048.611  | 19.967.422     | 2.048.611  | 19.967.422     | 2.048.611  | 19.967.422     | 0                    |
| 21.02.004.005     | Trabajos Extraordinarios                       | 16.600.000   | 24.708.723   | 5.184.513             | 1.969.587  | 19.524.210     | 1.969.587  | 19.524.210     | 1.969.587  | 19.524.210     | 0                    |
| 21.02.004.006     | Comisiones de Servicios en el País             | 6.713.760    | 4.427.760    | 3.984.548             | 79.024     | 443.212        | 79.024     | 443.212        | 79.024     | 443.212        | 0                    |
| 21.02.005         | Aguinaldos y Bonos                             | 20.600.000   | 35.718.320   | 11.106.028            | 410.162    | 24.612.292     | 410.162    | 24.612.292     | 410.162    | 24.612.292     | 0                    |
| 21.02.005.001     | Aguinaldos                                     | 10.950.000   | 12.071.628   | 9.450.000             | 0          | 2.621.628      | 0          | 2.621.628      | 0          | 2.621.628      | 0                    |
| 21.02.005.001.001 | Aguinaldo de Fiestas Patrias                   | 5.300.000    | 5.300.000    | 5.300.000             | 0          | 0              | 0          | 0              | 0          | 0              | 0                    |
| 21.02.005.001.002 | Aguinaldo de Navidad                           | 5.650.000    | 6.771.628    | 4.150.000             | 0          | 2.621.628      | 0          | 2.621.628      | 0          | 2.621.628      | 0                    |
| 21.02.005.002     | Bono de Escolaridad                            | 1.950.000    | 1.950.000    | 610.332               | 0          | 1.339.668      | 0          | 1.339.668      | 0          | 1.339.668      | 0                    |
| 21.02.005.003     | Bonos Especiales                               | 6.230.000    | 21.226.692   | 984.416               | 410.162    | 20.242.276     | 410.162    | 20.242.276     | 410.162    | 20.242.276     | 0                    |
| 21.02.005.003.001 | Bono Extraordinario Anual                      | 6.230.000    | 21.226.692   | 984.416               | 410.162    | 20.242.276     | 410.162    | 20.242.276     | 410.162    | 20.242.276     | 0                    |

SITUACION PRESUPUESTARIA DE GASTOS AL 31/8/2021

|               |                                               | PRESUPUESTO  |              | SALDO                 | OBLIGACION |                | DEVENGADO  |                | PAGADO     |                |                      |
|---------------|-----------------------------------------------|--------------|--------------|-----------------------|------------|----------------|------------|----------------|------------|----------------|----------------------|
| Cuenta        | Denominación                                  | 1<br>Inicial | 1<br>Vigente | 1-4<br>Presupuestario | 3<br>Mes   | 4<br>Acumulado | 5<br>Mes   | 6<br>Acumulado | 7<br>Mes   | 8<br>Acumulado | 4-8<br>Oblig x Pagar |
| 21.02.005.004 | Bonificación Adicional al Bono de Escolaridad | 1.470.000    | 470.000      | 61.280                | 0          | 408.720        | 0          | 408.720        | 0          | 408.720        | 0                    |
| 21.03         | Otras Remuneraciones                          | 146.545.000  | 324.972.749  | 110.755.380           | 35.651.318 | 214.217.369    | 35.651.318 | 214.216.469    | 35.651.318 | 214.216.469    | 900                  |
| 21.03.001     | Honorarios a Suma Alzada - Personas Naturales | 146.545.000  | 324.172.749  | 110.755.380           | 35.651.318 | 213.417.369    | 35.651.318 | 213.416.469    | 35.651.318 | 213.416.469    | 900                  |
| 21.03.999     | Otras                                         | 0            | 800.000      | 0                     | 0          | 800.000        | 0          | 800.000        | 0          | 800.000        | 0                    |
| 21.03.999.999 | Otras                                         | 0            | 800.000      | 0                     | 0          | 800.000        | 0          | 800.000        | 0          | 800.000        | 0                    |
| 22            | C x P Bienes y Servicios de Consumo           | 310.998.777  | 423.478.190  | 136.545.433           | 36.250.555 | 286.932.757    | 28.175.029 | 244.062.424    | 23.471.813 | 235.067.450    | 51.865.307           |
| 22.01         | Alimentos y Bebidas                           | 2.500.000    | 1.000.000    | 838.374               | 0          | 161.626        | 99.151     | 161.626        | 99.151     | 161.626        | 0                    |
| 22.01.001     | Para Personas                                 | 2.500.000    | 1.000.000    | 838.374               | 0          | 161.626        | 99.151     | 161.626        | 99.151     | 161.626        | 0                    |
| 22.02         | Textiles, Vestuario y Calzado                 | 15.500.000   | 16.500.000   | 16.500.000            | 0          | 0              | 0          | 0              | 0          | 0              | 0                    |
| 22.02.002     | Vestuario, Accesorios y Prendas Diversas      | 13.475.000   | 14.475.000   | 14.475.000            | 0          | 0              | 0          | 0              | 0          | 0              | 0                    |
| 22.02.003     | Calzado                                       | 2.025.000    | 2.025.000    | 2.025.000             | 0          | 0              | 0          | 0              | 0          | 0              | 0                    |
| 22.03         | Combustibles y Lubricantes                    | 18.400.000   | 14.392.624   | 5.862.624             | 1.995.000  | 8.530.000      | 0          | 6.535.000      | 0          | 6.535.000      | 1.995.000            |
| 22.03.001     | Para Vehículos                                | 12.000.000   | 9.992.624    | 3.247.624             | 1.995.000  | 6.745.000      | 0          | 4.750.000      | 0          | 4.750.000      | 1.995.000            |
| 22.03.003     | Para Calefacción                              | 4.300.000    | 3.800.000    | 2.015.000             | 0          | 1.785.000      | 0          | 1.785.000      | 0          | 1.785.000      | 0                    |
| 22.03.999     | Para Otros                                    | 2.100.000    | 600.000      | 600.000               | 0          | 0              | 0          | 0              | 0          | 0              | 0                    |
| 22.04         | Materiales de Uso o Consumo                   | 106.380.000  | 127.941.422  | 24.515.797            | 10.186.525 | 103.425.625    | 10.251.957 | 98.814.186     | 10.524.369 | 94.794.840     | 8.630.785            |
| 22.04.001     | Materiales de Oficina                         | 9.100.000    | 8.100.000    | 1.970.362             | 982.527    | 6.129.638      | 308.464    | 5.313.313      | 308.464    | 5.313.313      | 816.325              |
| 22.04.002     | Textos y Otros Materiales de Enseñanza        | 1.000.000    | 3.200.000    | 505.979               | 936.208    | 2.694.021      | 771.139    | 2.326.723      | 771.139    | 2.326.723      | 367.298              |
| 22.04.004     | Productos Farmacéuticos                       | 40.000.000   | 40.900.000   | 6.823.553             | 2.727.090  | 34.076.447     | 4.007.559  | 32.414.064     | 4.284.910  | 29.693.043     | 4.383.404            |
| 22.04.005     | Materiales y Útiles Quirúrgicos               | 24.500.000   | 37.831.422   | 1.813.684             | 4.041.010  | 36.017.738     | 3.206.291  | 34.624.670     | 3.201.352  | 33.326.345     | 2.691.393            |
| 22.04.007     | Materiales y Útiles de Aseo                   | 10.000.000   | 4.500.000    | 2.875.965             | 0          | 1.624.035      | 0          | 1.611.341      | 0          | 1.611.341      | 12.694               |
| 22.04.009     | Insumos, Repuestos y Accesorios               | 1.100.000    | 1.100.000    | 342.470               | 0          | 757.530        | 0          | 757.530        | 0          | 757.530        | 0                    |
| 22.04.011     | Repuestos y Accesorios para Mantenimiento y   | 2.000.000    | 2.000.000    | 1.110.458             | 0          | 889.542        | 459.990    | 889.542        | 459.990    | 889.542        | 0                    |
| 22.04.012     | Otros Materiales, Repuestos y Útiles Diversos | 0            | 2.250.000    | 602.049               | 1.499.690  | 1.647.951      | 1.498.514  | 1.498.514      | 1.498.514  | 1.498.514      | 149.437              |
| 22.04.013     | Equipos Menores                               | 1.500.000    | 8.030.000    | 272.257               | 0          | 7.757.743      | 0          | 7.547.509      | 0          | 7.547.509      | 210.234              |
| 22.04.999     | Otros                                         | 17.180.000   | 20.030.000   | 8.199.020             | 0          | 11.830.980     | 0          | 11.830.980     | 0          | 11.830.980     | 0                    |
| 22.04.999.001 | Otros - Prótesis Dentales                     | 8.480.000    | 5.030.000    | 5.030.000             | 0          | 0              | 0          | 0              | 0          | 0              | 0                    |
| 22.04.999.002 | Otros - Lentes Ópticos                        | 7.000.000    | 9.800.000    | 3.166.940             | 0          | 6.633.060      | 0          | 6.633.060      | 0          | 6.633.060      | 0                    |
| 22.04.999.003 | Otros - Audífonos                             | 1.700.000    | 5.200.000    | 2.080                 | 0          | 5.197.920      | 0          | 5.197.920      | 0          | 5.197.920      | 0                    |
| 22.05         | Servicios Básicos                             | 65.856.777   | 68.452.278   | 14.144.986            | 7.965.398  | 54.307.292     | 10.177.846 | 51.365.825     | 5.202.218  | 46.390.197     | 7.917.095            |
| 22.05.001     | Electricidad                                  | 26.769.207   | 25.769.207   | 8.080.975             | 2.545.200  | 17.688.232     | 2.545.200  | 17.688.232     | 2.545.200  | 17.688.232     | 0                    |
| 22.05.001.001 | ELECTRICIDAD - DESAM LANCO                    | 3.100.000    | 3.100.000    | -167.500              | 589.500    | 3.267.500      | 589.500    | 3.267.500      | 589.500    | 3.267.500      | 0                    |
| 22.05.001.002 | ELECTRICIDAD - CLINICA DENTAL AYLIN           | 200.000      | 200.000      | 174.300               | 6.100      | 25.700         | 6.100      | 25.700         | 6.100      | 25.700         | 0                    |
| 22.05.001.003 | ELECTRICIDAD - POSTA PUQUIÑE                  | 1.969.207    | 1.469.207    | 1.406.707             | 16.600     | 62.500         | 16.600     | 62.500         | 16.600     | 62.500         | 0                    |
| 22.05.001.004 | ELECTRICIDAD - EST SALUD RURAL                | 300.000      | 300.000      | 260.500               | 12.400     | 39.500         | 12.400     | 39.500         | 12.400     | 39.500         | 0                    |
| 22.05.001.005 | ELECTRICIDAD - CONTAINER                      | 1.200.000    | 700.000      | 573.900               | 23.700     | 126.100        | 23.700     | 126.100        | 23.700     | 126.100        | 0                    |

SITUACION PRESUPUESTARIA DE GASTOS AL 31/8/2021

|               |                                               | PRESUPUESTO |              | SALDO                 | OBLIGACION |                | DEVENGADO |                | PAGADO    |                |                      |
|---------------|-----------------------------------------------|-------------|--------------|-----------------------|------------|----------------|-----------|----------------|-----------|----------------|----------------------|
| Cuenta        | Denominación                                  | Inicial     | 1<br>Vigente | 1-4<br>Presupuestario | 3<br>Mes   | 4<br>Acumulado | 5<br>Mes  | 6<br>Acumulado | 7<br>Mes  | 8<br>Acumulado | 4-8<br>Oblig x Pagar |
| 22.05.001.006 | ELECTRICIDAD - NUEVO CESFAM                   | 20.000.000  | 20.000.000   | 5.833.068             | 1.896.900  | 14.166.932     | 1.896.900 | 14.166.932     | 1.896.900 | 14.166.932     | 0                    |
| 22.05.002     | Agua                                          | 4.500.000   | 2.500.000    | 1.110.518             | 166.019    | 1.389.482      | 166.019   | 1.389.482      | 166.019   | 1.389.482      | 0                    |
| 22.05.002.001 | AGUA - DESAM LANCO BALMACEDA 138              | 700.000     | 400.000      | 213.312               | 23.635     | 186.688        | 23.635    | 186.688        | 23.635    | 186.688        | 0                    |
| 22.05.002.002 | AGUA - CLINICA DENTAL AYLIN                   | 100.000     | 100.000      | 36.216                | 7.973      | 63.784         | 7.973     | 63.784         | 7.973     | 63.784         | 0                    |
| 22.05.002.003 | AGUA - POSTA PUQUIÑE                          | 200.000     | 0            | 0                     | 0          | 0              | 0         | 0              | 0         | 0              | 0                    |
| 22.05.002.004 | AGUA - NUEVO CESFAM MALALHUE                  | 3.500.000   | 2.000.000    | 860.990               | 134.411    | 1.139.010      | 134.411   | 1.139.010      | 134.411   | 1.139.010      | 0                    |
| 22.05.003     | Gas                                           | 22.600.000  | 23.100.000   | 1.588.694             | 3.696.140  | 21.511.306     | 5.908.588 | 18.569.839     | 932.960   | 13.594.211     | 7.917.095            |
| 22.05.004     | Correo                                        | 100.000     | 100.000      | 100.000               | 0          | 0              | 0         | 0              | 0         | 0              | 0                    |
| 22.05.005     | Telefonía Fija                                | 3.627.570   | 6.803.071    | 1.043.594             | 698.936    | 5.759.477      | 698.936   | 5.759.477      | 698.936   | 5.759.477      | 0                    |
| 22.05.005.001 | TELEFONIA FIJA - CESFAM MALALHUE              | 100.000     | 900.000      | 228.418               | 67.688     | 671.582        | 67.688    | 671.582        | 67.688    | 671.582        | 0                    |
| 22.05.005.002 | TELEFONIA FIJA - DESAM LANCO                  | 350.000     | 350.000      | -8.862                | 45.615     | 358.862        | 45.615    | 358.862        | 45.615    | 358.862        | 0                    |
| 22.05.005.005 | TELEFONIA FIJA - NUEVO CESFAM                 | 2.847.570   | 3.723.071    | 647.141               | 376.705    | 3.075.930      | 376.705   | 3.075.930      | 376.705   | 3.075.930      | 0                    |
| 22.05.005.006 | TELEFONIA FIJA - CENTRAL Y ANEXOS             | 330.000     | 1.830.000    | 176.897               | 208.928    | 1.653.103      | 208.928   | 1.653.103      | 208.928   | 1.653.103      | 0                    |
| 22.05.006     | Telefonía Celular                             | 2.500.000   | 3.220.000    | 766.957               | 170.884    | 2.453.043      | 170.884   | 2.453.043      | 170.884   | 2.453.043      | 0                    |
| 22.05.007     | Acceso a Internet                             | 5.760.000   | 4.960.000    | 1.571.848             | 423.519    | 3.388.152      | 423.519   | 3.388.152      | 423.519   | 3.388.152      | 0                    |
| 22.05.007.001 | INTERNET - CESFAM MALALHUE                    | 400.000     | 0            | 0                     | 0          | 0              | 0         | 0              | 0         | 0              | 0                    |
| 22.05.007.002 | INTERNET - DESAM LANCO (D000151937)           | 400.000     | 0            | 0                     | 0          | 0              | 0         | 0              | 0         | 0              | 0                    |
| 22.05.007.004 | INTERNET - MOVIL                              | 160.000     | 160.000      | 160.000               | 0          | 0              | 0         | 0              | 0         | 0              | 0                    |
| 22.05.007.005 | INTERNET - NUEVO CESFAM MALALHUE              | 4.800.000   | 4.800.000    | 1.411.848             | 423.519    | 3.388.152      | 423.519   | 3.388.152      | 423.519   | 3.388.152      | 0                    |
| 22.05.999     | Otros                                         | 0           | 2.000.000    | -117.600              | 264.700    | 2.117.600      | 264.700   | 2.117.600      | 264.700   | 2.117.600      | 0                    |
| 22.06         | Mantenimiento y Reparaciones                  | 22.312.000  | 61.534.382   | 7.973.535             | 3.108.726  | 53.560.847     | 746.592   | 29.233.949     | 746.592   | 29.233.949     | 24.326.898           |
| 22.06.001     | Mantenimiento y Reparación de Edificaciones   | 6.212.000   | 40.434.382   | 782.860               | 920.465    | 39.651.522     | 160.650   | 21.463.987     | 160.650   | 21.463.987     | 18.187.535           |
| 22.06.002     | Mantenimiento y Reparación de Vehículos       | 6.000.000   | 10.500.000   | 176.665               | 2.188.261  | 10.323.335     | 585.942   | 5.710.918      | 585.942   | 5.710.918      | 4.612.417            |
| 22.06.005     | Mantenimiento y Reparación de Maquinaria y    | 5.000.000   | 5.000.000    | 1.414.010             | 0          | 3.585.990      | 0         | 2.059.044      | 0         | 2.059.044      | 1.526.946            |
| 22.06.006     | Mantenimiento y Reparación de Otras           | 3.600.000   | 3.600.000    | 3.600.000             | 0          | 0              | 0         | 0              | 0         | 0              | 0                    |
| 22.06.007     | Mantenimiento y Reparación de Equipos         | 1.500.000   | 2.000.000    | 2.000.000             | 0          | 0              | 0         | 0              | 0         | 0              | 0                    |
| 22.07         | Publicidad Y Difusión                         | 6.100.000   | 13.600.000   | 8.255.520             | 2.856.086  | 5.344.480      | 0         | 1.113.944      | 0         | 1.113.944      | 4.230.536            |
| 22.07.001     | Servicios de Publicidad                       | 1.300.000   | 2.400.000    | 1.079.885             | 1.200.115  | 1.320.115      | 0         | 120.000        | 0         | 120.000        | 1.200.115            |
| 22.07.002     | Servicios de Impresión                        | 4.800.000   | 11.200.000   | 7.175.635             | 1.655.971  | 4.024.365      | 0         | 993.944        | 0         | 993.944        | 3.030.421            |
| 22.08         | Servicios Generales                           | 13.120.000  | 12.700.000   | 4.381.300             | 1.688.015  | 8.318.700      | 1.688.015 | 8.318.700      | 1.688.015 | 8.318.700      | 0                    |
| 22.08.002     | Servicios de Vigilancia                       | 1.920.000   | 0            | 0                     | 0          | 0              | 0         | 0              | 0         | 0              | 0                    |
| 22.08.007     | Pasajes, Fletes y Bodegajes                   | 4.000.000   | 2.500.000    | 1.345.804             | 0          | 1.154.196      | 0         | 1.154.196      | 0         | 1.154.196      | 0                    |
| 22.08.999     | Otros                                         | 7.200.000   | 10.200.000   | 3.035.496             | 1.688.015  | 7.164.504      | 1.688.015 | 7.164.504      | 1.688.015 | 7.164.504      | 0                    |
| 22.08.999.003 | Otros Servicios Generales - Residuos Reas     | 4.000.000   | 7.600.000    | 1.143.475             | 1.688.015  | 6.456.525      | 1.688.015 | 6.456.525      | 1.688.015 | 6.456.525      | 0                    |
| 22.08.999.006 | Otros Servicios Generales - Servicio Comisión | 2.000.000   | 1.700.000    | 992.021               | 0          | 707.979        | 0         | 707.979        | 0         | 707.979        | 0                    |
| 22.08.999.015 | Otros Servicios Generales - Controles         | 1.200.000   | 900.000      | 900.000               | 0          | 0              | 0         | 0              | 0         | 0              | 0                    |



SITUACION PRESUPUESTARIA DE GASTOS AL 31/8/2021

|               |                                                 | PRESUPUESTO  |              | SALDO                 | OBLIGACION |                | DEVENGADO |                | PAGADO    |                |                      |
|---------------|-------------------------------------------------|--------------|--------------|-----------------------|------------|----------------|-----------|----------------|-----------|----------------|----------------------|
| Cuenta        | Denominación                                    | 1<br>Inicial | 1<br>Vigente | 1-4<br>Presupuestario | 3<br>Mes   | 4<br>Acumulado | 5<br>Mes  | 6<br>Acumulado | 7<br>Mes  | 8<br>Acumulado | 4-8<br>Oblig x Pagar |
| 22.09         | Arriendos                                       | 9.330.000    | 18.857.484   | -412.092              | 7.310.805  | 19.269.576     | 4.413.312 | 16.172.083     | 4.413.312 | 16.172.083     | 3.097.493            |
| 22.09.003     | Arriendo de Vehículos                           | 3.750.000    | 16.077.484   | -1.339.472            | 7.079.976  | 17.416.956     | 4.413.312 | 14.550.292     | 4.413.312 | 14.550.292     | 2.866.664            |
| 22.09.005     | Arriendo de Máquinas y Equipos                  | 4.080.000    | 2.780.000    | 927.380               | 230.829    | 1.852.620      | 0         | 1.621.791      | 0         | 1.621.791      | 230.829              |
| 22.09.006     | Arriendo de Equipos Informáticos                | 1.500.000    | 0            | 0                     | 0          | 0              | 0         | 0              | 0         | 0              | 0                    |
| 22.10         | Servicios Financieros y de Seguros              | 7.400.000    | 5.700.000    | 4.988.771             | 0          | 711.229        | 0         | 711.229        | 0         | 711.229        | 0                    |
| 22.10.002     | Primas y Gastos de Seguros                      | 7.400.000    | 5.700.000    | 4.988.771             | 0          | 711.229        | 0         | 711.229        | 0         | 711.229        | 0                    |
| 22.11         | Servicios Técnicos y Profesionales              | 39.100.000   | 78.500.000   | 46.696.618            | 1.140.000  | 31.803.382     | 798.156   | 30.635.882     | 798.156   | 30.635.882     | 1.167.500            |
| 22.11.002     | Cursos de Capacitación                          | 4.200.000    | 11.520.000   | 3.322.418             | 0          | 8.197.582      | 0         | 8.197.582      | 0         | 8.197.582      | 0                    |
| 22.11.003     | Servicios Informáticos                          | 2.400.000    | 5.800.000    | 3.494.344             | 0          | 2.305.656      | 85.656    | 1.565.656      | 85.656    | 1.565.656      | 740.000              |
| 22.11.999     | Otros                                           | 32.500.000   | 61.180.000   | 39.879.856            | 1.140.000  | 21.300.144     | 712.500   | 20.872.644     | 712.500   | 20.872.644     | 427.500              |
| 22.11.999.001 | Otros Servicios Profesionales - Oftalmologicos  | 3.500.000    | 5.900.000    | 3.492.460             | 0          | 2.407.540      | 0         | 2.407.540      | 0         | 2.407.540      | 0                    |
| 22.11.999.002 | Otros Servicios Profesionales - Otorrinos       | 500.000      | 2.150.000    | 12.500                | 1.140.000  | 2.137.500      | 712.500   | 1.710.000      | 712.500   | 1.710.000      | 427.500              |
| 22.11.999.003 | Otros Servicios Profesionales - Diseñador       | 0            | 580.000      | 0                     | 0          | 580.000        | 0         | 580.000        | 0         | 580.000        | 0                    |
| 22.11.999.006 | Otros Servicios Profesionales - Servicios       | 12.150.000   | 24.200.000   | 20.524.896            | 0          | 3.675.104      | 0         | 3.675.104      | 0         | 3.675.104      | 0                    |
| 22.11.999.007 | Otros Servicios Profesionales - Asesor          | 200.000      | 0            | 0                     | 0          | 0              | 0         | 0              | 0         | 0              | 0                    |
| 22.11.999.008 | Otros Servicios Profesionales -                 | 13.300.000   | 26.300.000   | 13.800.000            | 0          | 12.500.000     | 0         | 12.500.000     | 0         | 12.500.000     | 0                    |
| 22.11.999.009 | Otros Servicios Profesionales - Radiografías de | 350.000      | 350.000      | 350.000               | 0          | 0              | 0         | 0              | 0         | 0              | 0                    |
| 22.11.999.010 | Otros Servicios Profesionales - Radiografías de | 2.500.000    | 1.700.000    | 1.700.000             | 0          | 0              | 0         | 0              | 0         | 0              | 0                    |
| 22.12         | Otros Gastos en Bienes y Servicios de Consumo   | 5.000.000    | 4.300.000    | 2.800.000             | 0          | 1.500.000      | 0         | 1.000.000      | 0         | 1.000.000      | 500.000              |
| 22.12.002     | Gastos Menores                                  | 5.000.000    | 4.200.000    | 2.700.000             | 0          | 1.500.000      | 0         | 1.000.000      | 0         | 1.000.000      | 500.000              |
| 22.12.004     | Intereses, Multas y Recargos                    | 0            | 100.000      | 100.000               | 0          | 0              | 0         | 0              | 0         | 0              | 0                    |
| 23            | C x P Prestaciones de Seguridad Social          | 0            | 28.481.880   | 0                     | 0          | 28.481.880     | 0         | 28.481.880     | 0         | 28.481.880     | 0                    |
| 23.01         | Prestaciones Previsionales                      | 0            | 28.481.880   | 0                     | 0          | 28.481.880     | 0         | 28.481.880     | 0         | 28.481.880     | 0                    |
| 23.01.004     | Desahucios e Indemnizaciones                    | 0            | 28.481.880   | 0                     | 0          | 28.481.880     | 0         | 28.481.880     | 0         | 28.481.880     | 0                    |
| 29            | C x P Adquisición de Activos no Financieros     | 7.500.000    | 47.810.655   | 18.017.077            | 0          | 29.793.578     | 0         | 28.931.113     | 0         | 28.931.113     | 862.465              |
| 29.02         | Edificios                                       | 0            | 14.500.000   | 41.500                | 0          | 14.458.500     | 0         | 14.458.500     | 0         | 14.458.500     | 0                    |
| 29.04         | Mobiliario y Otros                              | 2.000.000    | 11.310.655   | 2.458.123             | 0          | 8.852.532      | 0         | 8.704.067      | 0         | 8.704.067      | 148.465              |
| 29.05         | Máquinas y Equipos                              | 1.000.000    | 3.500.000    | 3.500.000             | 0          | 0              | 0         | 0              | 0         | 0              | 0                    |
| 29.05.002     | Máquinas y Equipos para la Producción           | 1.000.000    | 1.000.000    | 1.000.000             | 0          | 0              | 0         | 0              | 0         | 0              | 0                    |
| 29.05.999     | Otras                                           | 0            | 2.500.000    | 2.500.000             | 0          | 0              | 0         | 0              | 0         | 0              | 0                    |
| 29.06         | Equipos Informáticos                            | 2.000.000    | 10.000.000   | 8.118.411             | 0          | 1.881.589      | 0         | 1.881.589      | 0         | 1.881.589      | 0                    |
| 29.06.001     | Equipos Computacionales y Periféricos           | 1.000.000    | 9.000.000    | 7.118.411             | 0          | 1.881.589      | 0         | 1.881.589      | 0         | 1.881.589      | 0                    |
| 29.06.002     | Equipos de Comunicaciones para Redes            | 1.000.000    | 1.000.000    | 1.000.000             | 0          | 0              | 0         | 0              | 0         | 0              | 0                    |
| 29.07         | Programas Informáticos                          | 2.500.000    | 3.500.000    | 624.543               | 0          | 2.875.457      | 0         | 2.875.457      | 0         | 2.875.457      | 0                    |
| 29.07.001     | Programas Computacionales                       | 2.500.000    | 3.500.000    | 624.543               | 0          | 2.875.457      | 0         | 2.875.457      | 0         | 2.875.457      | 0                    |
| 29.99         | Otros Activos no Financieros                    | 0            | 5.000.000    | 3.274.500             | 0          | 1.725.500      | 0         | 1.011.500      | 0         | 1.011.500      | 714.000              |

SITUACION PRESUPUESTARIA DE GASTOS AL 31/8/2021

|        |                            | PRESUPUESTO  |              | SALDO                 | OBLIGACION |                | DEVENGADO |                | PAGADO   |                |                      |
|--------|----------------------------|--------------|--------------|-----------------------|------------|----------------|-----------|----------------|----------|----------------|----------------------|
| Cuenta | Denominación               | 1<br>Inicial | 1<br>Vigente | 1-4<br>Presupuestario | 3<br>Mes   | 4<br>Acumulado | 5<br>Mes  | 6<br>Acumulado | 7<br>Mes | 8<br>Acumulado | 4-8<br>Oblig x Pagar |
| 34     | C x P Servicio de la Deuda | 0            | 580.449      | 0                     | 0          | 580.449        | 0         | 580.449        | 0        | 541            | 579.908              |
| 34.07  | Deuda Flotante             | 0            | 580.449      | 0                     | 0          | 580.449        | 0         | 580.449        | 0        | 541            | 579.908              |