



ESTADO DE SITUACION FINANCIERA DEPARTAMENTO DE SALUD AÑO 2025

INGRESOS AÑO 2025

| CÓDIGO | DENOMINACION                    | M\$        |
|--------|---------------------------------|------------|
| 05     | C X C TRANSFERENCIAS CORRIENTES | 23.368.108 |
| 03     |                                 | 23.368.108 |
| 006    | Del Servicio de Salud           | 20.763.367 |
| 099    | De Otras Entidades Publicas     | 563.642    |
| 101    | De la Municipalidad a Salud     | 2.041.099  |
|        |                                 |            |
| 08     | C X C OTROS INGRESOS CORRIENTES | 2.015.084  |
| 12     | C X C RECUPERACIÓN DE PRÉSTAMOS | 61.535     |
| 15     | SALDO INICIAL DE CAJA           | 2.581.937  |
|        |                                 |            |
|        | TOTAL INGRESOS                  | 28.026.664 |

GASTOS AÑO 2025

| CÓDIGO | DENOMINACION                                | M\$        |
|--------|---------------------------------------------|------------|
| 21     | C X P GASTOS EN PERSONAL                    | 20.571.732 |
| 01     | Personal de Planta                          | 12.300.719 |
| 02     | Personal a Contrata                         | 4.013.282  |
| 03     | Otras Remuneraciones                        | 4.257.731  |
|        |                                             |            |
| 22     | C X P BIENES Y SERVICIOS DE CONSUMO         | 4.519.905  |
| 23     | C X P PRESTACIONES SOCIALES DEL EMPLEADOR   | 323.038    |
| 26     | C X P OTROS GASTOS CORRIENTES               | 54.442     |
| 29     | C X P ADQUISICION DE ACTIVOS NO FINANCIEROS | 201.184    |
| 31     | C X P INICIATIVAS DE INVERSION              | 299.844    |
| 34     | SERVICIO DE LA DEUDA PUBLICA                | 33.123     |
|        |                                             |            |
|        | SALDO FINAL DE CAJA                         | 2.023.396  |
|        | TOTAL GASTOS                                | 28.026.664 |

RESUMEN DE REMUNERACIONES POR CATEGORIA FUNCIONARIA EN MILES DE \$ AÑO 2025

| ITEM                                                | CAT. A    | CAT. B    | CAT. C    | CAT. D  | CAT. E  | CAT. F    | TOTAL M\$  |
|-----------------------------------------------------|-----------|-----------|-----------|---------|---------|-----------|------------|
| SUELDO                                              | 862.174   | 2.454.328 | 1.411.281 | 67.480  | 251.326 | 379.462   | 5.426.051  |
| ASIG.ATEN.PRIM                                      | 862.174   | 2.454.328 | 1.411.281 | 67.480  | 251.326 | 379.462   | 5.426.051  |
| ASIG MERITO                                         | 41.673    | 103.268   | 50.437    | 2.062   | 10.654  | 12.613    | 220.707    |
| ASIG. MED. VARIABLE                                 | 341.342   | 50.102    | 6.810     | -       | 2.329   | -         | 400.582    |
| ASIG ZONA                                           | 172.435   | 495.385   | 286.084   | 14.748  | 51.182  | 76.811    | 1.096.645  |
| ASIG.DES.COLECT.                                    | 263.608   | 776.614   | 480.734   | 21.563  | 75.936  | 112.019   | 1.730.474  |
| ASIG.DES.DIF.                                       | -         | 28.071    | 69.509    | 3.445   | 6.238   | 20.579    | 127.842    |
| ASIG.FAMILIAR                                       | 989       | 1.199     | 9.632     | 409     | 1.740   | 4.035     | 18.004     |
| ASIG.MUN. SAPU                                      | -         | 26.698    | 106.630   | -       | 6.789   | 36.608    | 176.725    |
| ASIG. POST TITULO                                   | 17.483    | 71.318    | -         | -       | -       | -         | 88.801     |
| APORTE ADICIONAL AFP                                | 960       | 2.812     | 1.571     | 82      | 233     | 368       | 6.026      |
| ASIG.MUNICIPAL                                      | 439.699   | 306.138   | 128.999   | 4.231   | 31.537  | 41.213    | 951.817    |
| AGUINALDO                                           | 7.466     | 28.027    | 33.326    | 1.442   | 8.758   | 15.227    | 94.246     |
| BON. LEY 18717                                      | 24.829    | 89.361    | 84.704    | 3.871   | 18.734  | 33.485    | 254.983    |
| BONIFI. CHOFER                                      | -         | -         | -         | -       | -       | 37.818    | 37.818     |
| BONO TERM. NEGOCIACI                                | 13.948    | 44.987    | 55.720    | 2.179   | 13.867  | 24.789    | 155.489    |
| BONO VACACIONES                                     | 5.296     | 17.309    | 24.680    | 983     | 6.006   | 10.866    | 65.139     |
| BONO ADICIONAL                                      | 20        | 392       | 5.309     | 182     | 729     | 583       | 7.214      |
| BONO ESCOLAR                                        | 1.448     | 10.156    | 15.530    | 517     | 1.940   | 1.380     | 30.971     |
| BONO TRATO USUARIO                                  | 21.891    | 82.837    | 79.964    | 3.706   | 15.206  | 29.470    | 233.074    |
| DEV.VARIAS                                          | 6.283     | 5.136     | 907       | 21      | 235     | 315       | 12.898     |
| Horas Extras 25% (Tr                                | 856       | 9.501     | 12.148    | 768     | 2.532   | 9.380     | 35.185     |
| Horas Extras 50% (Tri                               | 361       | 16.229    | 42.137    | 3.789   | 2.795   | 49.851    | 115.162    |
| MUTUAL                                              | 20.564    | 60.246    | 35.430    | 1.681   | 6.216   | 9.800     | 133.938    |
| RET.ASIG.FAM.                                       | 2         | 178       | 1.830     | 6       | 139     | 336       | 2.491      |
| OTRAS REMUNERACIONES ( HONORARIOS, VIATICOS, OTROS) |           |           |           |         |         |           | 3.723.398  |
|                                                     |           |           |           |         |         |           |            |
| TOTAL GENERAL                                       | 3.105.501 | 7.134.620 | 4.354.652 | 200.644 | 766.448 | 1.286.470 | 20.571.732 |