

REPUBLICA DE CHILE
I. MUNICIPALIDAD DE CONCON
DIRECCION DE FINANZAS

BALANCE PRESUPUESTARIO DE INGRESOS AL MES DE NOVIEMBRE DE 2019

ESTABLECIMIENTO SALUD		PRESUPUESTO	PRESUPUESTO	SALDO	OBLIGADO		DEVENGADO		PERCIBIDO		POR PERCIBIR
Cuentas	DENOMINACION	INICIAL	VIGENTE	PRESUPUES.	PARCIAL	ACUMULADO	PARCIAL	ACUMULADO	PARCIAL	ACUMULADO	A LA FECHA
CODIGO			(1)	(1-6)	(3)	(4)	(5)	(6)	(7)	(8)	(6) - (8)
115-00-00-000-000-000	DEUDORES PRESUPUESTARIOS	4,321,871,000	4,831,972,000	1,015,134,594	0	0	311,212,768	3,816,837,406	319,121,293	3,719,471,841	97,365,565
115-05-00-000-000-000	TRANSFERENCIAS CORRIENTES	4,190,055,000	4,222,141,000	715,564,898	0	0	288,095,144	3,506,576,102	288,095,144	3,506,576,102	0
115-05-01-000-000-000	DEL SECTOR PRIVADO	10,000,000	10,000,000	4,188,191	0	0	0	5,811,809	0	5,811,809	0
115-05-01-001-000-000	APORTES UNIVERSIDADES	10,000,000	10,000,000	4,188,191	0	0	0	5,811,809	0	5,811,809	0
115-05-03-000-000-000	DE OTRAS ENTIDADES PUBLICAS	4,180,055,000	4,212,141,000	711,376,707	0	0	288,095,144	3,500,764,293	288,095,144	3,500,764,293	0
115-05-03-002-000-000	DE LA SUBDERE	46,877,000	46,877,000	2,642,331	0	0	0	44,234,669	0	44,234,669	0
115-05-03-002-001-000	FORTALECIMIENTO DE LA GESTION MUNICIPAL	0	0	0	0	0	0	0	0	0	0
115-05-03-002-999-000	OTRAS	46,877,000	46,877,000	2,642,331	0	0	0	44,234,669	0	44,234,669	0
115-05-03-006-000-000	DEL SERVICIO DE SALUD	3,981,222,000	3,963,308,000	632,640,620	0	0	275,595,144	3,330,667,380	275,595,144	3,330,667,380	0
115-05-03-006-001-000	ATENCION PRIMARIA LEY 19.378 ART.49	3,981,222,000	3,963,308,000	711,783,023	0	0	275,595,144	3,251,524,977	275,595,144	3,251,524,977	0
115-05-03-006-002-000	APORTES AFECTADOS	0	0	-79,142,403	0	0	0	79,142,403	0	79,142,403	0
115-05-03-006-003-000	ANTICIPOS DEL APOORTE ESTATAL	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
115-05-03-007-999-000	OTRAS TRANSFERENCIAS DEL TESORO PUBLICO	0	0	0	0	0	0	0	0	0	0
115-05-03-099-000-000	DE OTRAS ENTIDADES PUBLICAS	1,956,000	1,956,000	1,093,756	0	0	0	862,244	0	862,244	0
115-05-03-101-000-000	DE LA MUNICIPALIDAD A SERVICIOS INCORPORADOS	150,000,000	200,000,000	75,000,000	0	0	12,500,000	125,000,000	12,500,000	125,000,000	0
115-07-00-000-000-000	INGRESOS DE OPERACION	36,942,000	36,942,000	-8,672,683	0	0	4,221,510	45,614,683	4,151,470	45,544,643	70,040
115-07-01-000-000-000	VENTA DE BIENES	0	0	0	0	0	0	0	0	0	0
115-07-01-001-000-000	INGRESOS FARMACIA COMUNAL	0	0	0	0	0	0	0	0	0	0
115-07-02-000-000-000	VENTAS DE SERVICIOS	36,942,000	36,942,000	-8,672,683	0	0	4,221,510	45,614,683	4,151,470	45,544,643	70,040
115-07-02-001-000-000	RECAUDACION DEL SERVICIO DE URGENCIA	12,222,000	12,222,000	852,100	0	0	849,000	11,369,900	849,000	11,369,900	0
115-07-02-002-000-000	RECAUDACION FARMACIA COMUNAL	24,720,000	24,720,000	-9,524,783	0	0	3,372,510	34,244,783	3,302,470	34,174,743	70,040
115-08-00-000-000-000	OTROS INGRESOS CORRIENTES	94,874,000	94,874,000	-92,406,316	0	0	18,896,114	187,280,316	17,530,707	104,318,427	82,961,889
115-08-01-000-000-000	RECUPERACION Y REEMBOLSOS POR LICENCIAS	89,120,000	89,120,000	-71,591,279	0	0	17,896,149	160,711,279	16,530,742	77,749,390	82,961,889
115-08-01-001-000-000	REEMBOLSO ART. 4 LEY 19345 Y LEY NO. 19117 ART UNI	0	0	-106,209	0	0	106,209	106,209	0	0	106,209
115-08-01-002-000-000	RECUPERACION ART.12 LEY 18196 Y LEY NO 19117 ART U	89,120,000	89,120,000	-71,485,070	0	0	17,789,940	160,605,070	16,530,742	77,749,390	82,855,680
115-08-99-000-000-000	OTROS	5,754,000	5,754,000	-20,815,037	0	0	999,965	26,569,037	999,965	26,569,037	0
115-08-99-001-000-000	DEVOL. Y REINTEGROS NO PROVENIENTES DE IMPUESTO	5,754,000	5,754,000	-11,476,973	0	0	999,965	17,230,973	999,965	17,230,973	0
115-08-99-999-000-000	OTROS	0	0	-9,338,064	0	0	0	9,338,064	0	9,338,064	0
115-12-00-000-000-000	C X C RECUPERACION DE PRESTAMOS	0	0	-77,366,305	0	0	0	77,366,305	9,343,972	63,032,669	14,333,636
115-12-10-000-000-000	INGRESOS POR PERCIBIR	0	0	-77,366,305	0	0	0	77,366,305	9,343,972	63,032,669	14,333,636
115-15-00-000-000-000	SALDO INICIAL DE CAJA	0	478,015,000	478,015,000	0	0	0	0	0	0	0
	TOTAL	4,321,871,000	4,831,972,000	1,015,134,594	0	0	311,212,768	3,816,837,406	319,121,293	3,719,471,841	97,365,565

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE NOVIEMBRE DE 2019													
ESTABLECIMIENTO SALUD	CUENTAS CODIGO	DENOMINACION	PRESUPUESTO INICIAL	PRESUPUESTO VIGENTE	SALDO PRESUPUES.	OBLIGADO PARCIAL	ACUMULADO	% OBLIGADO A LA FECHA	DEVENGADO PARCIAL	ACUMULADO	PAGADO PARCIAL	ACUMULADO	POR PAGAR PARCIAL
				(1)	(1-6)	(3)	(4)	(4) / (1)	(5)	(6)	(7)	(8)	(6) - (8)
215-00-00-000-000-000	ACREEDORES PRESUPUESTARIOS		4.321.871.000	4.831.972.000	1.201.027.831	371.805.960	3.780.903.982	78.24763000	350.555.790	3.630.944.169	337.953.164	3.568.630.945	62.313.224
215-21-00-000-000-000	GASTOS EN PERSONAL		3.515.557.000	3.511.662.000	646.198.422	276.122.817	2.865.552.105	81.60102000	276.122.817	2.865.463.578	254.873.826	2.827.255.260	38.208.318
215-21-01-000-000-000	PERSONAL DE PLANTA		2.381.775.000	2.393.955.000	279.772.624	202.905.514	2.114.182.376	88.31337000	202.905.514	2.114.182.376	178.881.762	2.090.158.624	24.023.752
215-21-01-001-000-000	SUELDOS Y SOBRESUELDOS		1.832.575.000	1.842.016.000	157.714.736	160.903.353	1.684.301.264	91.43793000	160.903.353	1.684.301.264	160.903.353	1.684.301.264	0
215-21-01-001-001-000	SUELDOS BASES		849.371.000	853.618.000	71.563.941	74.638.989	782.054.059	91.61639000	74.638.989	782.054.059	74.638.989	782.054.059	0
215-21-01-001-002-001	ASIGNACION DE EXPERIENCIA ART. 48 LEY 19070		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
215-21-01-001-003-001	ASIG. PROFESIONAL, D.L. N°479, 1974		0	0	0	0	0	0	0	0	0	0	0
215-21-01-001-009-000	ASIGNACIONES ESPECIALES		53.892.000	54.161.000	8.217.695	4.574.077	45.943.305	84.82729000	4.574.077	45.943.305	4.574.077	45.943.305	0
215-21-01-001-009-007	ASIGNACION ESPECIAL TRANSITORIA, ART. 45 LEY 19378		47.263.000	47.499.000	8.152.004	4.574.077	39.346.996	82.83752000	4.574.077	39.346.996	4.574.077	39.346.996	0
215-21-01-001-009-999	OTRAS ASIGNACIONES ESPECIALES		6.629.000	6.662.000	65.691	0	6.596.309	99.01395000	0	6.596.309	0	6.596.309	0
215-21-01-001-010-000	ASIGNACION PERDIDA DE CAJA		91.000	92.000	33.218	0	58.782	63.89348000	0	58.782	0	58.782	0
215-21-01-001-010-001	ASIG. PERDIDA CAJA, ART. 97 LETRA A LEY 18883		91.000	92.000	33.218	0	58.782	63.89348000	0	58.782	0	58.782	0
215-21-01-001-014-000	ASIGNACIONES COMPENSATORIAS		0	0	0	0	0	0	0	0	0	0	0
215-21-01-001-014-999	OTRAS ASIGNACIONES COMPENSATORIAS		0	0	0	0	0	0	0	0	0	0	0
215-21-01-001-015-000	ASIGNACIONES SUSTITUTIVAS		31.734.000	31.893.000	3.054.113	2.779.409	28.838.887	90.42387000	2.779.409	28.838.887	2.779.409	28.838.887	0
215-21-01-001-015-001	ASIGNACION UNICA ART.4 LEY 18717		31.734.000	31.893.000	3.054.113	2.779.409	28.838.887	90.42387000	2.779.409	28.838.887	2.779.409	28.838.887	0
215-21-01-001-015-999	OTRAS ASIGNACIONES SUSTITUTIVAS		0	0	0	0	0	0	0	0	0	0	0
215-21-01-001-019-000	ASIGNACIONES DE RESPONSABILIDAD		7.013.000	7.048.000	217.825	620.925	6.830.175	96.90941000	620.925	6.830.175	620.925	6.830.175	0
215-21-01-001-019-002	ASIGNACION RESPONSABILIDAD DIRECTIVA		7.013.000	7.048.000	217.825	620.925	6.830.175	96.90941000	620.925	6.830.175	620.925	6.830.175	0
215-21-01-001-031-000	ASIGNACIONES DE EXPERIENCIA CALIFICADA		11.326.000	11.660.000	-254.318	1.287.795	11.914.318	102.18110000	1.287.795	11.914.318	1.287.795	11.914.318	0
215-21-01-001-031-002	ASIG. POST TITULO, ART. 42 LEY N 19.378		11.326.000	11.660.000	-254.318								

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE NOVIEMBRE DE 2019													
ESTABLECIMIENTO	CUENTAS SALUD	DENOMINACION	PRESUPUESTO INICIAL	PRESUPUESTO VIGENTE	SALDO PRESUPUES.	OBLIGADO PARCIAL	ACUMULADO	% OBLIGADO A LA FECHA	DEVENGADO PARCIAL	ACUMULADO	PAGADO PARCIAL	ACUMULADO	POR PAGAR PARCIAL
	CODIGO			(1)	(1-6)	(3)	(4)	(4) / (1)	(5)	(6)	(7)	(8)	(6) - (8)
215-00-00-000-000-000		ACREEDORES PRESUPUESTARIOS	4,321,871.000	4,831,972.000	1,201,027.831	371,805.960	3,780,903.982	78,24763000	350,555.790	3,630,944.169	337,953.164	3,568,630.945	62,313.224
215-21-00-000-000-000		GASTOS EN PERSONAL	3,515,557.000	3,511,662.000	646,198.422	276,122.817	2,865,552.105	81,60102000	276,122.817	2,865,463.578	254,873.826	2,827,255.260	38,208.318
215-21-01-000-000-000		PERSONAL DE PLANTA	2,381,775.000	2,393,955.000	279,772.624	202,905.514	2,114,182.376	88,31337000	202,905.514	2,114,182.376	178,881.762	2,090,158.624	24,023.752
215-21-01-001-000-000		SUELDOS Y SOBRESUELDOS	1,832,575.000	1,842,016.000	157,714.736	160,903.353	1,684,301.264	91,43793000	160,903.353	1,684,301.264	160,903.353	1,684,301.264	0
215-21-01-001-001-000		SUELDOS BASES	849,371.000	853,618.000	71,563.941	74,638.989	782,054.059	91,61639000	74,638.989	782,054.059	74,638.989	782,054.059	0
215-21-01-001-002-001		ASIGNACION DE EXPERIENCIA ART.48 LEY 19070	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
215-21-01-001-003-001		ASIG. PROFESIONAL, D.L. N°479, 1974	0	0	0	0	0	0	0	0	0	0	0
215-21-01-001-009-000		ASIGNACIONES ESPECIALES	53,892.000	54,161.000	8,217.695	4,574.077	45,943.305	84,82729000	4,574.077	45,943.305	4,574.077	45,943.305	0
215-21-01-001-009-007		ASIGNACION ESPECIAL TRANSITORIA, ART. 45 LEY 19378	47,263.000	47,499.000	8,152.004	4,574.077	39,346.996	82,83752000	4,574.077	39,346.996	4,574.077	39,346.996	0
215-21-01-001-009-999		OTRAS ASIGNACIONES ESPECIALES	6,629.000	6,662.000	65,691	0	6,596.309	99,01395000	0	6,596.309	0	6,596.309	0
215-21-01-001-010-000		ASIGNACION PERDIDA DE CAJA	91.000	92.000	33,218	0	58,782	63,89348000	0	58,782	0	58,782	0
215-21-01-001-010-001		ASIG. PERDIDA CAJA, ART. 97 LETRA A LEY 18883	91.000	92.000	33,218	0	58,782	63,89348000	0	58,782	0	58,782	0
215-21-01-001-014-000		ASIGNACIONES COMPENSATORIAS	0	0	0	0	0	0	0	0	0	0	0
215-21-01-001-014-999		OTRAS ASIGNACIONES COMPENSATORIAS	0	0	0	0	0	0	0	0	0	0	0
215-21-01-001-015-000		ASIGNACIONES SUSTITUTIVAS	31,734.000	31,893.000	3,054.113	2,779.409	28,838.887	90,42387000	2,779.409	28,838.887	2,779.409	28,838.887	0
215-21-01-001-015-001		ASIGNACION UNICA ART.4 LEY 18717	31,734.000	31,893.000	3,054.113	2,779.409	28,838.887	90,42387000	2,779.409	28,838.887	2,779.409	28,838.887	0
215-21-01-001-015-999		OTRAS ASIGNACIONES SUSTITUTIVAS	0	0	0	0	0	0	0	0	0	0	0
215-21-01-001-019-000		ASIGNACIONES DE RESPONSABILIDAD	7,013.000	7,048.000	217,825	620.925	6,830.175	96,90941000	620.925	6,830.175	620.925	6,830.175	0
215-21-01-001-019-002		ASIGNACION RESPONSABILIDAD DIRECTIVA	7,013.000	7,048.000	217,825	620.925	6,830.175	96,90941000	620.925	6,830.175	620.925	6,830.175	0
215-21-01-001-031-000		ASIGNACIONES DE EXPERIENCIA CALIFICADA	11,326.000	11,660.000	-254,318	1,287.795	11,914.318	102,18110000	1,287.795	11,914.318	1,287.795	11,914.318	0
215-21-01-001-031-002		ASIG. POST TITULO, ART. 42 LEY N 19.378	11,326.000	11,660.000	-254,318	1,287.795	11,914.318	102,18110000	1,287.795	11,914.318	1,287.795	11,914.318	0
215-21-01-001-044-000		ASIGNACION ATENCION PRIMARIA MUNICIPAL	849,371.000	853,618.000	71,563.941	74,638.989	782,054.059	91,61639000	74,638.989	782,054.059	74,638.989	782,054.059	0
215-21-01-001-044-001		ASIGN. ATEN. PRIMARIA SALUD, ART. 23 Y 25 LEY 19.378	849,371.000	853,618.000	71,563.941	74,638.989	782,054.059	91,61639000	74,638.989	782,054.059	74,638.989	782,054.059	0
215-21-01-001-099-000		OTRAS ASIGNACIONES	29,777.000	29,926.000	3,318.321	2,363.169	26,607.679	88,91158000	2,363.169	26,607.679	2,261.169	26,607.679	0
215-21-01-002-000-000		APORTES DEL EMPLEADOR	78,610.000	79,003.000	7,032.290	28,245.217	71,970.710	91,09870000	28,245.217	71,970.710	4,221.465	47,946.958	24,023.752
215-21-01-002-001-000		A SERVICIOS DE BIENESTAR	24,250.000	24,371.000	347.248	24,023.752	24,023.752	98,57516000	24,023.752	24,023.752	0	0	24,023.752
215-21-01-002-002-000		OTRAS COTIZACIONES PREVISIONALES	54,360.000	54,632.000	6,685.042	4,221.465	47,946.958	87,76350000	4,221.465	47,946.958	4,221.465	47,946.958	0
215-21-01-003-000-000		ASIGNACIONES POR DESEMPEÑO	261,041.000	262,346.000	83,952.542	0	178,393.458	67,99931000	0	178,393.458	0	178,393.458	0
215-21-01-003-002-000		DESEMPEÑO COLECTIVO	240,045.000	241,245.000	62,851.542	0	178,393.458	73,94701000	0	178,393.458	0	178,393.458	0
215-21-01-003-002-003		ASIG. DES. Y ESTIMULO AL DESEMPEÑO COLECTIVO	240,045.000	241,245.000	62,851.542	0	178,393.458	73,94701000	0	178,393.458	0	178,393.458	0
215-21-01-003-003-000		DESEMPEÑO INDIVIDUAL	20,996.000	21,101.000	21,101.000	0	0	0	0	0	0	0	0
215-21-01-003-003-005		ASIG. MERITO ART.30 DE LA LEY 19.378 Y LEY 19607	20,996.000	21,101.000	21,101.000	0	0	0	0	0	0	0	0
215-21-01-004-000-000		REMUNERACIONES VARIABLES	166,475.000	166,955.000	10,018.485	13,756.944	156,936.515	93,99929000	13,756.944	156,936.515	13,756.944	156,936.515	0
215-21-01-004-004-000		ASIGNACION POR DESEMPEÑO DE FUNCIONES CRITICAS	66,596.000	66,929.000	3,759.503	6,386.703	63,169.497	94,38285000	6,386.703	63,169.497	6,386.703	63,169.497	0
215-21-01-004-005-000		TRABAJO EXTRAORDINARIOS	98,988.000	99,477.000	5,781.788	7,370.241	93,695.212	94,18781000	7,370.241	93,695.212	7,370.241	93,695.212	0
215-21-01-004-005-001		CESFAM-SAPU	98,988.000	99,477.000	5,781.788	7,370.241	93,695.212	94,18781000	7,370.241	93,695.212	7,370.241	93,695.212	0
215-21-01-004-005-002		APOYO A LA GESTIÓN BRECHA MULTIFUNCIONAL	0	0	0	0	0	0	0	0	0	0	0
215-21-01-004-005-003		PROG. DE REFUERZOS DE EQUIPOS DE SALUD PARA LA AT.	0	0	0	0	0	0	0	0	0	0	0
215-21-01-004-006-000		COMISIONES DE SERVICIOS EN EL PAIS	891.000	549.000	477.194	0	71.806	13,07942000	0	71.806	0	71.806	0
215-21-01-005-000-000		AGUINALDOS Y BONOS	43,074.000	43,635.000	21,054.571	0	22,580.429	51,74843000	0	22,580.429	0	22,580.429	0
215-21-01-005-001-000		AGUINALDOS	12,007.000	12,413.000	5,189.732	0	7,223.268	58,19115000	0	7,223.268	0	7,223.268	0
215-21-01-005-001-001		AGUINALDO DE FIESTAS PATRIAS	6,844.000	7,224.000	732	0	7,223.268	99,98987000	0	7,223.268	0	7,223.268	0
215-21-01-005-001-002		AGUINALDO DE NAVIDAD	5,163.000	5,189.000	5,189.000	0	0	0	0	0	0	0	0
215-21-01-005-002-000		BONO ESCOLARIDAD	4,832.000	4,856.000	74.839	0	4,781.161	98,45883000	0	4,781.161	0	4,781.161	0
215-21-01-005-003-000		BONOS ESPECIALES	26,235.000	26,366.000	15,790.000	0	10,576.000	40,11227000	0	10,576.000	0	10,576.000	0
215-21-01-005-003-001		BONO EXTRAORDINARIO ANUAL	26,235.000	26,366.000	15,790.000	0	10,576.000	40,11227000	0	10,576.000	0	10,576.000	0
215-21-01-005-004-000		BONIFICACION ADICIONAL AL BONO DE ESCOLARIDAD	0	0	0	0	0	0	0	0	0	0	0
215-21-02-000-000-000		PERSONAL A CONTRATA	324,119.000	325,740.000	103,079.451	13,982.928	222,733.035	68,37755000	13,982.928	222,660.549	12,801.432	221,479.053	1,181.496
215-21-02-001-000-000		SUELDOS Y SOBRESUELDOS	270,706.000	272,060.000	84,002.089	11,570.359	188,057.911	69,12369000	11,570.359	188,057.911	11,570.359	188,057.911	0
215-21-02-001-001-000		SUELDOS BASES	118,507.000	119,100.000	33,055.929	5,192.511	86,044.071	72,24523000	5,192.511	86,044.071	5,192.511	86,044.071	0
215-21-02-001-003-000		ASIGNACION PROFESIONAL	0	0	0	0	0	0	0	0	0	0	0
215-21-02-001-009-000		ASIGNACIONES ESPECIALES	28,760.000	28,903.000	16,590.495	959.674	12,312.505	42,59940000	959.674	12,312.505	959.674	12,312.505	0
215-21-02-001-009-007		ASIG. ESPECIAL TRANSITORIA, ART 45 LEY N° 19.378	22,065.000	10,813.301	959.674	959.674	11,361.699	51,23852000	959.674	11,361.699	959.674	11,361.699	0
215-21-02-001-009-999		OTRAS ASIGNACIONES ESPECIALES	6,695.000	6,728.000	5,777.194	0	950.806	14,13208000	0	950.806	0	950.806	0
215-21-02-001-010-000		ASIGNACION DE PERDIDA DE CAJA	0	0	0	0	0	0	0	0	0	0	0

215-21-02-001-010-001	ASIG. PERDIDA DE CAJA ART 97 LETRA A LEY 18.883	0	0	0	0	0	0	0	0	0	0	0	0
215-21-02-001-014-000	ASIGNACIONES SUSTITUTIVAS	4.931.000	4.956.000	1.298.736	225.663	3.657.264	73.79467000	225.663	3.657.264	225.663	3.657.264	225.663	3.657.264
215-21-02-001-014-001	ASIGNACION UNICA. ART. 4 LEY 18.717	4.931.000	4.956.000	1.298.736	225.663	3.657.264	73.79467000	225.663	3.657.264	225.663	3.657.264	225.663	3.657.264
215-21-02-001-014-999	OTRAS ASIGNACIONES SUSTITUTIVAS	0	0	0	0	0	0	0	0	0	0	0	0
215-21-02-001-018-000	ASIGNACION DE RESPONSABILIDAD	0	0	0	0	0	0	0	0	0	0	0	0
215-21-02-001-018-001	ASIG. DE RESPONSABILIDAD DIRECTIVA	0	0	0	0	0	0	0	0	0	0	0	0
215-21-02-001-042-000	ASIGNACION DE ATENCION PRIMARIA MUNICIPAL	118.508.000	119.101.000	33.056.929	5.192.511	86.044.071	72.24463000	5.192.511	86.044.071	5.192.511	86.044.071	5.192.511	86.044.071
215-21-02-001-042-001	ASIG. DE AT. PRIMARIA SALUD ART. 23 Y 25 LEY 19378	118.508.000	119.101.000	33.056.929	5.192.511	86.044.071	72.24463000	5.192.511	86.044.071	5.192.511	86.044.071	5.192.511	86.044.071
215-21-02-002-000-000	APORTES DEL EMPLEADOR	10.099.000	10.150.000	3.323.858	1.519.338	6.826.142	67.25263000	1.519.338	6.826.142	337.842	5.644.646	5.644.646	1.181.496
215-21-02-002-001-000	A SERVICIOS DE BIENESTAR	2.522.000	2.535.000	1.353.504	1.181.496	1.181.496	46.60734000	1.181.496	1.181.496	0	0	0	1.181.496
215-21-02-002-002-000	OTRAS COTIZACIONES PREVISIONALES	7.577.000	7.615.000	1.970.354	337.842	5.644.646	74.12536000	337.842	5.644.646	337.842	5.644.646	5.644.646	0
215-21-02-003-000-000	ASIGNACIONES POR DESEMPEÑO	13.777.000	13.846.000	8.523.138	0	5.322.862	38.44332000	0	5.322.862	0	5.322.862	5.322.862	0
215-21-02-003-002-000	DESEMPEÑO COLECTIVO	10.914.000	10.969.000	5.646.138	0	5.322.862	48.52641000	0	5.322.862	0	5.322.862	5.322.862	0
215-21-02-003-002-003	ASIG. DES. Y ESTIMULO AL DES. COLECTIVO LEY 19.378	10.914.000	10.969.000	5.646.138	0	5.322.862	48.52641000	0	5.322.862	0	5.322.862	5.322.862	0
215-21-02-003-003-000	DESEMPEÑO INDIVIDUAL	2.863.000	2.877.000	2.877.000	0	0	0	0	0	0	0	0	0
215-21-02-003-003-004	ASIG. MERITO ART. 30 LEY 19378-LEY 19607	2.863.000	2.877.000	2.877.000	0	0	0	0	0	0	0	0	0
215-21-02-004-000-000	REMUNERACIONES VARIABLES	25.728.000	25.567.000	5.992.480	893.231	19.574.520	76.56166000	893.231	19.574.520	893.231	19.574.520	19.574.520	0
215-21-02-004-004-000	ASIG. POR DESEMPEÑO FUNCIONES CRÍTICAS	18.333.000	18.425.000	5.253.886	721.066	13.171.114	71.48502000	721.066	13.171.114	721.066	13.171.114	13.171.114	0
215-21-02-004-005-000	TRABAJOS EXTRAORDINARIOS	6.838.000	6.872.000	468.594	172.165	6.403.406	93.18111000	172.165	6.403.406	172.165	6.403.406	6.403.406	0
215-21-02-004-006-000	COMISIONES DE SERVICIOS EN EL PAIS	557.000	270.000	270.000	0	0	0	0	0	0	0	0	0
215-21-02-004-000-000	AGUINALDOS Y BONOS	3.809.000	4.117.000	1.237.886	0	2.951.600	71.69298000	0	2.879.114	0	2.879.114	2.879.114	0
215-21-02-005-001-000	AGUINALDOS	1.026.000	1.321.000	567.990	0	825.496	62.49023000	0	753.010	0	753.010	753.010	0
215-21-02-005-001-001	AGUINALDO DE FIESTAS PATRIAS	533.000	826.000	72.990	0	825.496	99.93898000	0	753.010	0	753.010	753.010	0
215-21-02-005-001-002	AGUINALDO DE NAVIDAD	493.000	495.000	495.000	0	0	0	0	0	0	0	0	0
215-21-02-005-002-000	BONO DE ESCOLARIDAD	200.000	201.000	896	0	200.104	99.55423000	0	200.104	0	200.104	200.104	0
215-21-02-005-003-000	BONOS ESPECIALES	2.583.000	2.595.000	669.000	0	1.926.000	74.21965000	0	1.926.000	0	1.926.000	1.926.000	0
215-21-02-005-003-001	BONO EXTRAORDINARIO ANUAL	2.583.000	2.595.000	669.000	0	1.926.000	74.21965000	0	1.926.000	0	1.926.000	1.926.000	0
215-21-02-005-004-000	BONIFICACIÓN ADICIONAL AL BONO DE ESCOLARIDAD	0	0	0	0	0	0	0	0	0	0	0	0
215-21-03-000-000-000	OTRAS REMUNERACIONES	809.663.000	791.967.000	263.346.347	59.234.375	528.636.694	66.74984000	59.234.375	528.620.653	63.190.632	515.617.583	515.617.583	13.003.070
215-21-03-001-000-000	HONORARIOS A SUMA ALZADA	707.788.000	651.417.000	235.183.468	47.718.595	416.233.532	63.89663000	47.718.595	416.233.532	51.674.852	403.230.462	403.230.462	13.003.070
215-21-03-001-001-000	CESFAM-SAPU	343.729.000	388.903.000	84.036.504	31.056.420	304.866.496	78.39140000	31.056.420	304.866.496	34.770.677	291.863.426	291.863.426	13.003.070
215-21-03-001-002-000	APOYO A LA GESTIÓN LOCAL VACUNACIÓN ANTIINFLUENZA	0	0	0	0	0	0	0	0	0	0	0	0
215-21-03-001-003-000	REFUERZO MEDICO Y PARAMEDICO SAPU	0	0	0	0	0	0	0	0	0	0	0	0
215-21-03-001-004-000	ANNA PROGRAMA ACOMPAÑAMIENTO	12.447.000	12.447.000	5.242.700	841.800	7.204.300	57.87981000	841.800	7.204.300	841.800	7.204.300	7.204.300	0
215-21-03-001-005-000	VIDA SANA	21.703.000	15.783.000	6.346.552	1.493.912	9.436.448	59.78868000	1.493.912	9.436.448	1.493.912	9.436.448	9.436.448	0
215-21-03-001-006-000	SAPU VERANO	22.114.000	22.114.000	22.114.000	0	0	0	0	0	0	0	0	0
215-21-03-001-007-000	PROGRAMA CHILE CRECE CONTIGO	21.468.000	21.468.000	4.351.400	2.391.200	17.116.600	79.73076000	2.391.200	17.116.600	2.391.200	17.116.600	17.116.600	0
215-21-03-001-008-000	CAMPAÑA INVIERNO	670.000	670.000	670.000	0	0	0	0	0	0	0	0	0
215-21-03-001-009-000	CCR	26.278.000	26.378.000	12.183.300	2.092.300	14.194.700	53.81265000	2.092.300	14.194.700	2.092.300	14.194.700	14.194.700	0
215-21-03-001-010-000	VIDA SANA ALCOHOL (DIR)	8.368.000	7.168.000	3.634.000	244.000	3.534.000	49.30246000	244.000	3.534.000	244.000	3.534.000	3.534.000	0
215-21-03-001-011-000	ESPACIOS AMIGABLES	3.296.000	3.515.000	1.593.626	659.295	1.921.374	54.66213000	659.295	1.921.374	659.295	1.921.374	1.921.374	0
215-21-03-001-012-000	FOFAR	14.796.000	14.796.000	3.395.186	1.724.868	11.400.814	77.05335000	1.724.868	11.400.814	1.724.868	11.400.814	11.400.814	0
215-21-03-001-013-000	INFLUENZA	164.000	211.000	211.000	0	0	0	0	0	0	0	0	0
215-21-03-001-014-000	ESTIMULO MAIS	2.175.000	4.559.000	4.119.000	440.000	440.000	9.65123900	440.000	440.000	440.000	440.000	440.000	0
215-21-03-001-015-000	MAS ADULTO MAYOR AUTOVALENTE	26.070.000	26.180.000	11.149.600	2.147.200	15.030.400	57.41177000	2.147.200	15.030.400	2.147.200	15.030.400	15.030.400	0
215-21-03-001-016-000	SEMBRANDO SONRISAS ODONTOLOGICO	5.134.000	5.134.000	5.134.000	0	0	0	0	0	0	0	0	0
215-21-03-001-017-000	MEJORAMIENTO ACCESO ODONTOLOGICO	17.215.000	16.084.000	5.119.200	1.155.000	10.964.800	68.17210000	1.155.000	10.964.800	1.155.000	10.964.800	10.964.800	0
215-21-03-001-018-000	INTEGRAL ODONTOLOGICO	28.579.000	7.277.000	7.277.000	0	0	0	0	0	0	0	0	0
215-21-03-001-019-000	GES ODONTOLOGICO	31.805.000	10.613.000	4.017.400	1.742.400	6.595.600	62.14642000	1.742.400	6.595.600	1.984.400	6.595.600	6.595.600	0
215-21-03-001-020-000	APOYO A LA GESTION LOCAL	20.013.000	20.013.000	20.013.000	0	0	0	0	0	0	0	0	0
215-21-03-001-021-000	IMAGENES DIAGNOSTICAS	27.972.000	12.168.000	4.504.600	677.600	7.663.400	62.97998000	677.600	7.663.400	677.600	7.663.400	7.663.400	0
215-21-03-001-022-000	APOYO A LA GESTION ODONTOLOGICO	20.600.000	20.600.000	20.600.000	0	0	0	0	0	0	0	0	0
215-21-03-001-023-000	APOYO A LA GESTION SIGGES DIGITADORES	4.346.000	4.346.000	1.618.000	528.000	2.728.000	62.77036000	528.000	2.728.000	528.000	2.728.000	2.728.000	0
215-21-03-001-024-000	PROG. DE REF. EQUIPO SALUD PARA LA AT. DE ENFERMED	1.129.000	1.129.000	67.600	524.600	1.061.400	94.01240000	524.600	1.061.400	524.600	1.061.400	1.061.400	0
215-21-03-001-025-000	RESOLUTIVIDAD EN APS	41.005.000	3.149.000	1.267.400	0	1.881.600	59.75230000	0	1.881.600	0	1.881.600	1.881.600	0
215-21-03-001-026-000	APOYO A LA GESTION LOCAL VACUNACION ANTIINFLUENZA	1.236.000	1.236.000	1.042.400	0	193.600	15.66343000	0	193.600	0	193.600	193.600	0
215-21-03-001-027-000	REFUERZO MEDICO Y PARAMEDICO SAPU	5.476.000	5.476.000	5.476.000	0	0	0	0	0	0	0	0	0
215-21-03-004-000-000	REMUNERACIONES REGULADAS POR EL CODIGO DEL TRABAJO	0	0	0	0	0	0	0	0	0	0	0	0
215-21-03-005-000-000	SUPLENCIAS Y REEMPLAZOS	101.875.000	140.550.000	28.162.879	11.515.780	112.403.162	79.97379000	11.515.780	112.387.121	11.515.780	112.387.121	112.387.121	0
215-21-03-005-001-000	CESFAM-SAPU	80.000.000	118.675.000	6.287.879	11.515.780	112.403.162	94.71511000	11.515.780	112.387.121	11.515.780	112.387.121	112.387.121	0
215-21-03-005-002-000	MISIONES DE ESTUDIO	21.875.000	21.875.000	21.875.000	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	0	0	0
215-21-04-004-000-000	PRESTADORES DE SERVICIOS COMUNITARIOS	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
215-21-04-004-001-000	PRESTADORES DE SERV. COMUNITARIOS	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
215-21-04-004-002-000	REFUERZOS CESFAM-SAPU	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
215-22-00-000-000-000	BIENES Y SERVICIOS DE CONSUMO	743,578,000	1,210,757,000	497,869,886	93,736,303	862,758,400	71,257,77000	67,267,088	712,887,114	78,038,123	692,496,361	20,390,753							
215-22-01-000-000-000	ALIMENTOS Y BEBIDAS	1,412,000	2,617,000	2,411,282	130,088	1,335,347	51,02587000	0	205,718	0	205,718	0							
215-22-01-001-000-000	PARA PERSONAS	1,412,000	2,617,000	2,411,282	130,088	1,335,347	51,02587000	0	205,718	0	205,718	0							
215-22-01-001-001-000	CESFAM-SAPU	1,000,000	2,000,000	2,000,000	0	999,541	49,97705000	0	0	0	0	0							
215-22-01-001-002-000	MAS ADULTO MAYOR	412,000	617,000	411,282	130,088	335,806	54,42561000	0	205,718	0	205,718	0							
215-22-02-000-000-000	TEXTILES VESTUARIO Y CALZADO	30,200,000	57,190,000	32,352,440	0	24,837,560	43,42990000	0	24,837,560	0	24,837,560	0							
215-22-02-001-000-000	TEXTILES Y ACABADOS TEXTILES	0	0	0	0	0	0	0	0	0	0	0							
215-22-02-002-000-000	VESTUARIO, ACCS Y PRENDAS DIVERSAS	21,140,000	40,093,000	23,095,220	0	16,997,780	42,39588000	0	16,997,780	0	16,997,780	0							
215-22-02-002-001-000	CESFAM-SAPU	21,140,000	39,893,000	22,895,220	0	16,997,780	42,60843000	0	16,997,780	0	16,997,780	0							
215-22-02-002-002-000	MAS ADULTO MAYOR	0	200,000	200,000	0	0	0	0	0	0	0	0							
215-22-02-003-000-000	CALZADOS	9,060,000	17,097,000	9,257,220	0	7,839,780	45,85471000	0	7,839,780	0	7,839,780	0							
215-22-03-000-000-000	COMBUSTIBLES Y LUBRICANTES	9,000,000	9,000,000	10,000	0	8,990,000	99,88889000	990,000	8,990,000	990,000	8,990,000	0							
215-22-03-001-000-000	PARA VEHICULOS	9,000,000	9,000,000	10,000	0	8,990,000	99,88889000	990,000	8,990,000	990,000	8,990,000	0							
215-22-04-000-000-000	MATERIALES DE USO O CONSUMO	335,930,000	414,393,000	101,673,665	25,648,828	354,221,517	85,47961000	24,708,358	312,719,335	35,030,501	302,119,162	10,600,173							
215-22-04-001-000-000	MATERIALES DE OFICINA	15,593,000	11,182,000	2,434,332	0	8,805,845	78,75018000	101,745	8,747,668	101,745	8,747,668	0							
215-22-04-001-001-000	CESFAM-SAPU	9,000,000	9,058,000	566,161	0	8,550,016	94,39188000	101,745	8,491,839	101,745	8,491,839	0							
215-22-04-001-002-000	PROGRAMA PILOTO VIDA SANA INT. EN FAC. DE RIESGO E	330,000	650,000	650,000	0	0	0	0	0	0	0	0							
215-22-04-001-003-000	PROGRAMA CHILE CRECE CONTIGO	5,367,000	0	0	0	0	0	0	0	0	0	0							
215-22-04-001-004-000	ESPACIOS AMIGABLES	219,000	212,000	212,000	0	0	0	0	0	0	0	0							
215-22-04-001-005-000	ESTIMULO MAIS	412,000	412,000	412,000	0	0	0	0	0	0	0	0							
215-22-04-001-006-000	MAS ADULTO MAYOR	265,000	350,000	94,171	0	255,829	73,09400000	0	255,829	0	255,829	0							
215-22-04-001-007-000	CCR	0	500,000	500,000	0	0	0	0	0	0	0	0							
215-22-04-002-000-000	TEXTOS Y OTROS MATERIALES DE ENSEÑANZA	500,000	0	0	0	0	0	0	0	0	0	0							
215-22-04-003-000-000	PRODUCTOS QUIMICOS	15,000,000	10,406,000	4,990,679	0	5,577,890	53,60263000	419,605	5,415,321	667,248	5,415,321	0							
215-22-04-004-000-000	PRODUCTOS FARMACEUTICOS	174,535,000	254,340,000	37,644,125	21,137,918	234,391,293	92,15668000	17,686,203	216,695,875	27,550,705	206,916,811	9,779,064							
215-22-04-004-001-000	CESFAM-SAPU	140,000,000	186,208,000	25,497,989	14,689,545	175,573,229	94,28876000	11,237,830	160,710,011	17,683,608	157,379,320	3,330,691							
215-22-04-004-002-000	FOFAR	34,535,000	51,632,000	10,451,618	5,156,572	44,012,582	85,24284000	5,156,572	7,050,012	36,023,810	5,156,572	0							
215-22-04-004-003-000	FARMACIA COMUNAL	0	16,500,000	1,694,518	1,291,801	14,805,482	89,73019000	1,291,801	14,805,482	2,817,085	13,513,681	1,291,801							
215-22-04-005-000-000	MATERIALES Y UTILES QUIRURGICOS	97,841,000	105,039,000	49,774,908	4,510,910	78,778,455	74,99924000	5,901,801	55,264,092	6,111,799	54,442,983	821,109							
215-22-04-005-001-000	CESFAM-SAPU	80,000,000	92,305,000	37,974,698	1,717,572	75,051,327	81,30798000	5,901,801	54,300,302	6,111,799	53,509,193	821,109							
215-22-04-005-002-000	FOFAR	836,000	2,874,000	2,874,000	2,793,338	2,793,338	97,19339000	0	0	0	0	0							
215-22-04-005-003-000	MEJORAMIENTO ACCESO ODONTOLOGICO	4,349,000	1,169,000	1,169,000	0	0	0	0	0	0	0	0							
215-22-04-005-004-000	INTEGRAL ODONTOLOGICO	2,168,000	2,168,000	2,168,000	0	0	0	0	0	0	0	0							
215-22-04-005-005-000	GES ODONTOLOGICO	4,926,000	635,000	428	0	634,572	99,93260000	0	634,572	0	634,572	0							
215-22-04-005-006-000	IMAGENES DIAGNOSTICAS EN APS	412,000	738,000	438,782	0	299,218	40,54445000	0	299,218	0	299,218	0							
215-22-04-005-007-000	APOYO A LA GESTIÓN ODONTOLOGICO	5,150,000	5,150,000	5,150,000	0	0	0	0	0	0	0	0							
215-22-04-007-000-000	MATERIALES Y UTILES DE ASEO	12,740,000	13,268,000	894,268	0	12,445,387	93,80003000	476,604	12,373,732	476,604	12,373,732	0							
215-22-04-007-001-000	CESFAM-SAPU	12,000,000	12,050,000	152,872	0	11,968,783	99,32600000	0	11,897,128	0	11,897,128	0							
215-22-04-007-002-000	RESOLUTIVIDAD EN APS	740,000	718,000	718,000	0	0	0	0	0	0	0	0							
215-22-04-007-003-000	CCR	0	500,000	23,396	0	476,604	95,32080000	476,604	476,604	476,604	476,604	0							
215-22-04-008-000-000	MENAJE PARA OFICINA, CASINO Y OTROS	0	0	0	0	0	0	0	0	0	0	0							
215-22-04-009-000-000	INSUMOS REPUESTOS Y ACCS COMPUTACIONALES	12,721,000	12,209,000	4,368,005	0	7,840,995	64,22308000	122,400	7,840,995	122,400	7,840,995	0							
215-22-04-009-001-000	CESFAM-SAPU	12,000,000	12,000,000	4,159,005	0	7,840,995	65,34162000	122,400	7,840,995	122,400	7,840,995	0							
215-22-04-009-002-000	ESTIMULO MAIS	721,000	9,000	9,000	0	0	0	0	0	0	0	0							
215-22-04-009-003-000	MAS ADULTO MAYOR	0	200,000	200,000	0	0	0	0	0	0	0	0							
215-22-04-010-000-000	MATERIALES PARA MANTENIMIENTO Y REP. DE INMUEBLES	2,000,000	0	0	0	0	0	0	0	0	0	0							
215-22-04-012-000-000	OTROS MATERIALES, REPUESTOS Y U. DIVERSOS	1,000,000	186,000	374	0	185,626	99,79893000	0	185,626	0	185,626	0							
215-22-04-013-000-000	EQUIPOS MENORES	0	0	0	0	0	0	0	0	0	0	0							
215-22-04-999-000-000	OTROS	4,000,000	7,763,000	1,566,974	0	6,196,026	79,81484000	0	6,196,026	0	6,196,026	0							
215-22-05-000-000-000	SERVICIOS BASICOS	57,880,000	56,728,000	14,534,580	4,066,929	42,193,420	74,37847000	4,066,929	42,193,420	4,632,775	40,709,867	1,483,553							
215-22-05-001-000-000	ELECTRICIDAD	22,000,000	35,000,000	7,022,504	2,680,132	27,977,496	79,93570000	2,680,132	27,977,496	2,989,952	26,898,847	1,078,649							
215-22-05-002-000-000	AGUA	10,000,000	9,000,000	1,930,920	675,740	7,069,080	78,54533000	675,740	7,069,080	1,336,670	7,069,080	0							
215-22-05-003-000-000	GAS	1,500,000	500,000	500,000	0	0	0	0	0	0	0	0							
215-22-05-005-000-000	TELEFONIA FIJA	5,500,000	5,500,000	1,692,964	343,452	3,807,036	69,21883000	343,452	3,807,036	0	3,463,584	343,452							
215-22-05-006-000-000	TELEFONIA CELULAR	11,180,000	3,028,000	1,370,463	157,689	1,657,537	54,74032000	157,689	1,657,537	157,689	1,657,537	0							
215-22-05-006-001-000	CESFAM-SAPU	10,000,000	3,000,000	1,342,463	157,689	1,657,537	55,25123000	157,689	1,657,537	157,689	1,657,537	0							
215-22-05-006-002-000	PROGRAMA DE ACOMPAÑAMIENTO PSICOSOCIAL EN LA APS	1,180,000	28,000	28,000	0	0	0	0	0	0	0	0							
215-22-05-007-000-000	ACCESO A INTERNET	7,000,000	3,000,000	1,631,240	180,982	1,368,760	45,62533000	180,982	1,368,760	119,530	1,307,308	61,452							
215-22-05-999-000-000	OTROS	700,000	700,000	386,489	28,934	313,511	44,78728000	28,934	313,511	28,934	313,511	0							
215-22-06-000-000-000	MANTENIMIENTO Y REPARACIONES	38,785,000	73,028,000	34,138,509	1,361,208	39,935,469	54,68515000	18,643,771	38,889,491	17,723,771	37,969,491	920,000							
215-22-06-001-000-000	MANTENIMIENTO Y REPARACION DE EDIFICACIONES	18,549,000	38,070,000	17,801,770	0	20,268,230	53,23938000	13,250,000	20,268,230	13,250,000	20,268,230	0							

215-22-06-001-001-000	CESFAM-SAPU	10,000,000	14,540,000	7,890,000	0	6,650,000	45,735,900,000	5,750,000	6,650,000	5,750,000	6,650,000	0
215-22-06-001-002-000	PLAN MANTENIMIENTO ESTABLECIMIENTOS APS (PMI)	8,549,000	17,649,000	8,711,770	0	8,937,230	50,638,730,000	2,819,000	8,937,230	2,819,000	8,937,230	0
215-22-06-001-003-000	CHILE CRECE CONTIGO	0	4,681,000	0	0	4,681,000	100,000,000,000	4,681,000	4,681,000	4,681,000	4,681,000	0
215-22-06-001-004-000	IMÁGENES DIAGNÓSTICAS	0	1,200,000	1,200,000	0	0	0	0	0	0	0	0
215-22-06-002-000-000	MANTENIMIENTO Y REPARACIÓN DE VEHÍCULOS	12,000,000	25,379,000	10,355,420	441,208	16,039,570	63,200,160,000	4,345,251	15,023,580	4,345,251	15,023,580	0
215-22-06-003-000-000	MANTENIMIENTO Y REPARACIÓN MOBILIARIOS Y OTROS	1,000,000	1,000,000	1,000,000	0	0	0	0	0	0	0	0
215-22-06-004-000-000	MANT. Y REPARAC. DE MAQ. Y EQ. DE OFICINA	1,000,000	1,000,000	1,000,000	0	0	0	0	0	0	0	0
215-22-06-006-000-000	MANT. Y REP. DE OTRAS MAQ. Y EQUIPOS	5,236,000	6,579,000	2,981,319	920,000	3,627,669	55,140,130,000	1,048,520	3,597,681	128,520	2,677,681	920,000
215-22-06-006-001-000	CESFAM-SAPU	4,000,000	6,579,000	2,981,319	920,000	3,627,669	55,140,130,000	1,048,520	3,597,681	128,520	2,677,681	920,000
215-22-06-006-002-000	IMÁGENES DIAGNÓSTICAS	1,235,000	0	0	0	0	0	0	0	0	0	0
215-22-06-007-000-000	MANT. Y REPARAC. DE EQUIPOS INFORMÁTICOS	1,000,000	1,000,000	1,000,000	0	0	0	0	0	0	0	0
215-22-07-000-000-000	PUBLICIDAD Y DIFUSIÓN	4,030,000	5,644,000	2,849,846	0	3,864,789	68,476,070,000	500,000	2,794,154	500,000	2,794,154	0
215-22-07-001-000-000	SERVICIOS DE PUBLICIDAD	1,000,000	1,995,000	456,834	0	1,994,166	99,958,200,000	500,000	1,538,166	500,000	1,538,166	0
215-22-07-002-000-000	SERVICIOS DE IMPRESIÓN	3,030,000	3,649,000	2,393,012	0	1,870,623	51,263,990,000	0	1,255,988	0	1,255,988	0
215-22-07-002-001-000	CESFAM-SAPU	2,000,000	1,619,000	614,911	0	1,618,724	99,982,960,000	0	1,004,089	0	1,004,089	0
215-22-07-002-002-000	ESTÍMULO MAIS	1,030,000	2,030,000	1,778,101	0	251,899	12,408,820,000	0	251,899	0	251,899	0
215-22-08-000-000-000	SERVICIOS GENERALES	160,462,000	175,506,000	66,561,692	16,486,570	119,715,842	68,211,820,000	16,486,570	108,944,308	9,290,223	101,747,961	7,196,347
215-22-08-001-000-000	SERVICIOS DE ASEO	10,200,000	10,663,000	6,643,693	229,439	4,019,307	37,693,960,000	229,439	4,019,307	229,439	4,019,307	0
215-22-08-002-000-000	SERVICIOS DE VIGILANCIA	36,000,000	38,683,000	5,952,051	5,414,671	32,730,949	84,613,270,000	5,414,671	32,730,949	2,732,174	30,048,452	2,682,497
215-22-08-003-000-000	SERVICIOS DE MANTENCIÓN DE JARDINES	0	1,800,000	551,480	191,100	1,248,520	69,362,220,000	191,100	1,248,520	191,100	1,248,520	0
215-22-08-007-000-000	PASAJES FLETES Y BODEGAJES	5,000,000	3,600,000	617,944	0	2,982,056	82,834,890,000	0	2,982,056	0	2,982,056	0
215-22-08-008-000-000	SALAS CUNA Y/O JARDINES INFANTILES	2,000,000	2,000,000	1,205,000	0	795,000	39,750,000,000	0	795,000	0	795,000	0
215-22-08-999-000-000	OTROS	107,262,000	118,760,000	51,591,524	10,651,360	77,940,010	65,628,170,000	10,651,360	67,168,476	6,137,510	62,654,626	4,513,850
215-22-08-999-001-000	CESFAM-SAPU	107,000,000	118,506,000	51,337,524	10,651,360	77,940,010	65,768,830,000	10,651,360	67,168,476	6,137,510	62,654,626	4,513,850
215-22-08-999-002-000	PROGRAMA PILOTO VIDA SANA INT. EN FAC. DE RIESGO D	262,000	254,000	254,000	0	0	0	0	0	0	0	0
215-22-09-000-000-000	ARRIENDOS	25,580,000	28,163,000	14,422,108	953,330	14,802,002	52,558,330,000	1,629,330	13,740,892	1,629,330	13,740,892	0
215-22-09-002-000-000	ARRIENDO DE EDIFICIOS	7,900,000	7,900,000	1,432,000	588,000	6,468,000	81,873,420,000	588,000	6,468,000	588,000	6,468,000	0
215-22-09-003-000-000	ARRIENDO VEHÍCULOS	8,680,000	9,643,000	5,855,000	0	4,776,050	49,528,680,000	676,000	3,788,000	676,000	3,788,000	0
215-22-09-003-001-000	CESFAM-SAPU	5,000,000	4,286,000	3,150,000	0	1,136,000	26,504,900,000	0	1,136,000	0	1,136,000	0
215-22-09-003-002-000	PROGRAMA DE ACOMPAÑAMIENTO PSICOSOCIAL EN LA APS	3,134,000	4,280,000	1,916,600	0	3,094,050	72,290,890,000	574,600	2,363,400	574,600	2,363,400	0
215-22-09-003-003-000	MAS ADULTO MAYOR	546,000	1,077,000	788,400	0	546,000	50,696,380,000	101,400	288,600	101,400	288,600	0
215-22-09-004-000-000	ARRIENDO DE MOBILIARIO Y OTROS	0	714,000	59,500	0	654,500	91,666,660,000	0	654,500	0	654,500	0
215-22-09-005-000-000	ARRIENDO DE MÁQUINAS Y EQUIPOS	2,000,000	2,000,000	835,608	32,130	1,164,392	58,219,600,000	32,130	1,164,392	32,130	1,164,392	0
215-22-09-006-000-000	ARRIENDO EQUIPOS INFORMÁTICOS	0	0	0	0	0	0	0	0	0	0	0
215-22-09-999-000-000	OTROS	7,000,000	7,906,000	6,240,000	333,200	1,739,060	21,996,710,000	333,200	1,666,000	333,200	1,666,000	0
215-22-10-000-000-000	SERVICIOS FINANCIEROS Y DE SEGUROS	15,300,000	20,956,000	3,421,213	0	17,795,715	84,919,430,000	0	17,534,787	8,190,073	17,534,787	0
215-22-10-002-000-000	PRIMAS Y GASTOS DE SEGUROS	15,300,000	20,956,000	3,421,213	0	17,795,715	84,919,430,000	0	17,534,787	8,190,073	17,534,787	0
215-22-10-999-000-000	OTROS	0	0	0	0	0	0	0	0	0	0	0
215-22-11-000-000-000	SERVICIOS TÉCNICOS Y PROFESIONALES	50,999,000	352,287,000	220,259,669	44,847,220	225,056,621	63,884,450,000	0	132,027,331	0	132,027,331	0
215-22-11-002-000-000	CURSOS DE CAPACITACIÓN	15,999,000	18,343,000	18,343,000	0	1,258,000	6,858,202,000	0	0	0	0	0
215-22-11-002-001-000	CESFAM-SAPU	11,594,000	12,852,000	12,852,000	0	1,258,000	9,788,360,000	0	0	0	0	0
215-22-11-002-002-000	MAS ADULTO MAYOR	1,087,000	0	0	0	0	0	0	0	0	0	0
215-22-11-002-003-000	CAPACITACIÓN Y FORMACIÓN DE APS EN LA RED ASISTENC	3,318,000	4,291,000	4,291,000	0	0	0	0	0	0	0	0
215-22-11-002-004-000	VIDA SANA ALCOHOL (DIR)	0	1,200,000	1,200,000	0	0	0	0	0	0	0	0
215-22-11-999-000-000	OTROS	35,000,000	333,944,000	201,916,669	44,847,220	223,798,621	67,016,820,000	0	132,027,331	0	132,027,331	0
215-22-11-999-001-000	CESFAM-SAPU	35,000,000	50,493,000	19,167,910	0	38,365,090	75,981,010,000	0	31,325,090	0	31,325,090	0
215-22-11-999-002-000	PROGRAMA DE ACOMPAÑAMIENTO PSICOSOCIAL EN LA	0	5,022,000	1,743,444	0	3,866,784	76,996,890,000	0	3,278,556	0	3,278,556	0
215-22-11-999-003-000	PROGRAMA SAPU	0	0	0	0	0	0	0	0	0	0	0
215-22-11-999-004-000	PROGRAMA PILOTO VIDA SANA INT. EN FAC. DE RI	0	6,752,000	3,468,500	0	6,286,171	93,100,880,000	0	3,283,500	0	3,283,500	0
215-22-11-999-005-000	PROGRAMA SAPU VERANO	0	0	0	0	0	0	0	0	0	0	0
215-22-11-999-006-000	PROGRAMA CHILE CRECE CONTIGO	0	10,634,000	3,638,000	0	7,842,000	73,744,590,000	0	6,996,000	0	6,996,000	0
215-22-11-999-007-000	CAMPANA INVIERNO	0	651,000	651,000	0	0	0	0	0	0	0	0
215-22-11-999-008-000	CCR	0	17,957,000	14,775,075	0	6,519,975	37,136,040,000	0	2,781,925	0	2,781,925	0
215-22-11-999-009-000	VIDA SANA ALCOHOL (DIR)	0	3,572,000	1,466,480	0	2,465,248	69,015,900,000	0	2,105,520	0	2,105,520	0
215-22-11-999-010-000	ESPACIOS AMIGABLES	0	2,143,000	1,651,168	0	2,137,344	99,736,070,000	0	491,832	0	491,832	0
215-22-11-999-011-000	FOFAR	0	11,880,000	7,937,295	0	4,088,306	34,413,350,000	0	3,942,705	0	3,942,705	0
215-22-11-999-012-000	INFLUENZA	0	159,000	159,000	0	0	0	0	0	0	0	0
215-22-11-999-013-000	ESTÍMULO MAIS	0	0	0	0	0	0	0	0	0	0	0
215-22-11-999-014-000	MAS ADULTO MAYOR	0	15,950,000	10,110,320	0	6,812,960	42,714,480,000	0	5,839,680	0	5,839,680	0
215-22-11-999-015-000	SEMBRANDO SONRISAS ODONTOLÓGICO	0	3,489,000	3,489,000	0	0	0	0	0	0	0	0
215-22-11-999-016-000	MEJORAMIENTO ACCESO ODONTOLÓGICO	0	16,666,000	8,553,358	0	9,194,642	55,170,060,000	0	8,112,642	0	8,112,642	0
215-22-11-999-017-000	INTEGRAL ODONTOLÓGICO	0	42,771,000	24,021,120	16,500,000	35,249,880	82,415,370,000	0	18,749,880	0	18,749,880	0

215-22-11-999-018-000	GES ODONTOLÓGICO	0	42.414.000	27.826.400	22.360.000	38.656.400	91.14066000	0	14.587.600	0	14.587.600	0
215-22-11-999-019-000	APOYO A LA GESTIÓN LOCAL	0	5.782.000	4.567.600	0	5.451.000	94.27534000	0	1.214.400	0	1.214.400	0
215-22-11-999-020-000	IMÁGENES DIAGNÓSTICAS	0	42.038.000	32.791.999	0	30.803.601	73.27561000	0	9.246.001	0	9.246.001	0
215-22-11-999-021-000	APOYO A LA GESTIÓN ODONTOLÓGICO	0	0	0	0	0	0	0	0	0	0	0
215-22-11-999-022-000	APOYO A LA GESTIÓN SIGGES DIGITADORES	0	2.953.000	2.953.000	0	0	0	0	0	0	0	0
215-22-11-999-023-000	PROG. DE REF. EQUIPO SALUD PARA LA AT. DE ENF. RES	0	699.000	699.000	0	0	0	0	0	0	0	0
215-22-11-999-024-000	PROGRAMA RESOLUTIVIDAD EN APS	0	52.319.000	32.247.000	5.987.220	26.059.220	49.80833000	0	20.072.000	0	20.072.000	0
215-22-12-000-000-000	OTROS GASTOS EN BIENES Y SERVICIOS DE CONSUMO	14.000.000	15.245.000	5.234.882	242.130	10.010.118	65.66164000	242.130	10.010.118	51.450	9.819.438	190.680
215-22-12-002-000-000	GASTOS MENORES	7.000.000	8.245.000	4.222.294	242.130	4.022.706	48.78964000	242.130	4.022.706	51.450	3.832.026	190.680
215-22-12-002-001-000	CESFAM-SAPU	7.000.000	7.000.000	2.977.294	242.130	4.022.706	57.46723000	242.130	4.022.706	51.450	3.832.026	190.680
215-22-12-002-002-000	PROGRAMA ACOMPAÑAMIENTO EN LA APS	0	1.245.000	1.245.000	0	0	0	0	0	0	0	0
215-22-12-003-000-000	OTROS GASTOS DE REPRESENTACIÓN, PROTOCOLO Y CEREMONIAL	7.000.000	7.000.000	1.012.588	0	5.987.412	85.53445000	0	5.987.412	0	5.987.412	0
215-22-12-004-000-000	INTERESES, MULTAS Y RECARGOS	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
215-22-12-999-000-000	OTROS	0	0	0	0	0	0	0	0	0	0	0
215-23-00-000-000-000	C X P PRESTACIONES SEGURIDAD SOCIAL	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
215-23-01-004-000-000	DESAHUICIOS E INDEMNIZACIONES	0	0	0	0	0	0	0	0	0	0	0
215-23-03-000-000-000	PRESTACIONES SOCIALES DEL EMPLEADOR	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
215-26-00-000-000-000	C X P OTROS GASTOS CORRIENTES	0	1.169.000	1.169.000	0	0	0	0	0	0	0	0
215-26-01-000-000-000	DEVOLUCIONES	0	1.169.000	1.169.000	0	0	0	0	0	0	0	0
215-29-00-000-000-000	ADQUISICION DE ACTIVOS NO FINANCIEROS	62.736.000	106.794.000	55.790.006	1.946.840	51.003.994	47.75923000	7.165.885	51.003.994	5.041.215	48.879.324	2.124.670
215-29-02-000-000-000	EDIFICIOS	3.000.000	14.876.000	1.052.960	1.946.840	13.823.040	92.92175000	1.946.840	13.823.040	0	11.876.200	1.946.840
215-29-03-000-000-000	VEHICULOS	0	0	0	0	0	0	0	0	0	0	0
215-29-04-000-000-000	MOBILIARIOS Y OTROS	6.515.000	26.745.000	8.229.485	0	18.515.515	69.22982000	3.602.518	18.515.515	3.424.688	18.337.685	177.830
215-29-04-001-000-000	CESFAM-SAPU	6.000.000	20.687.000	5.687.002	0	14.999.998	72.50829000	87.001	14.999.998	87.001	14.999.998	0
215-29-04-002-000-000	ESTIMULO MAIS	515.000	2.000	2.000	0	0	0	0	0	0	0	0
215-29-04-003-000-000	PROGRAMA PILOTO VIDA SANA INT. EN FAC. DE RIESGO	0	262.000	3.941	0	258.059	98.49580000	258.059	258.059	258.059	258.059	0
215-29-04-004-000-000	PROGRAMA CHILE CRECE CONTIGO	0	3.500.000	242.542	0	3.257.458	93.07023000	3.257.458	3.257.458	3.079.628	3.079.628	177.830
215-29-04-005-000-000	CCR	0	2.294.000	2.294.000	0	0	0	0	0	0	0	0
215-29-05-000-000-000	MAQUINAS Y EQUIPOS	41.667.000	51.252.000	35.743.751	0	15.508.249	30.25882000	0	15.508.249	0	15.508.249	0
215-29-05-002-000-000	MAQUINAS Y EQUIPOS PARA LA PRODUCCION	0	0	0	0	0	0	0	0	0	0	0
215-29-05-999-000-000	OTRAS	41.667.000	51.252.000	35.743.751	0	15.508.249	30.25882000	0	15.508.249	0	15.508.249	0
215-29-05-999-001-000	CESFAM-SAPU	5.000.000	14.398.000	3.751	0	14.394.249	99.97395000	0	14.394.249	0	14.394.249	0
215-29-05-999-002-000	CCR	3.280.000	2.273.000	2.273.000	0	0	0	0	0	0	0	0
215-29-05-999-003-000	ESTIMULO MAIS	1.148.000	1.114.000	0	0	1.114.000	100.00000000	0	1.114.000	0	1.114.000	0
215-29-05-999-004-000	PROG. RESOLUTIVIDAD EN APS	515.000	500.000	500.000	0	0	0	0	0	0	0	0
215-29-05-999-005-000	APOYO A LA GESTIÓN SAR	30.900.000	30.900.000	30.900.000	0	0	0	0	0	0	0	0
215-29-05-999-006-000	PLAN DE MANTENIMIENTO ESTABLECIMIENTOS DE APS (PMI)	824.000	824.000	824.000	0	0	0	0	0	0	0	0
215-29-05-999-007-000	ESTIMULO MAIS	0	0	0	0	0	0	0	0	0	0	0
215-29-05-999-008-000	MAS ADULTO MAYOR	0	1.243.000	1.243.000	0	0	0	0	0	0	0	0
215-29-06-000-000-000	EQUIPOS INFORMATICOS	8.054.000	10.421.000	8.804.473	0	1.616.527	15.51221000	1.616.527	1.616.527	1.616.527	1.616.527	0
215-29-06-001-000-000	EQUIPOS COMPUTACIONALES Y PERIFERICOS	8.054.000	10.421.000	8.804.473	0	1.616.527	15.51221000	1.616.527	1.616.527	1.616.527	1.616.527	0
215-29-06-001-001-000	CESFAM-SAPU	8.054.000	8.054.000	8.054.000	0	0	0	0	0	0	0	0
215-29-06-001-002-000	MAS ADULTO MAYOR	0	500.000	500.000	0	0	0	0	0	0	0	0
215-29-06-001-003-000	PROGRAMA CHILE CRECE CONTIGO	0	1.867.000	250.473	0	1.616.527	86.58420000	1.616.527	1.616.527	1.616.527	1.616.527	0
215-29-07-000-000-000	PROGRAMAS INFORMATICOS	3.500.000	3.500.000	1.959.337	0	1.540.663	44.01894000	0	1.540.663	0	1.540.663	0
215-29-07-001-000-000	PROGRAMAS COMPUTACIONALES	3.500.000	3.500.000	1.959.337	0	1.540.663	44.01894000	0	1.540.663	0	1.540.663	0
215-34-00-000-000-000	C X P SERVICIO DE LA DEUDA	0	1.589.483	517	0	1.589.483	99.96748000	0	1.589.483	0	0	1.589.483
215-34-07-000-000-000	DEUDA FLOTANTE	0	1.590.000	517	0	1.589.483	99.96748000	0	1.589.483	0	0	1.589.483
	TOTAL	4,321,871,000	4,831,972,000	1,201,027,831	371,805,960	3,780,903,982	78,247,630,000	350,555,790	3,630,944,169	337,953,164	3,568,630,945	62,313,224