

REPUBLICA DE CHILE
I. MUNICIPALIDAD DE CONCON
DIRECCION DE FINANZAS

BALANCE PRESUPUESTARIO DE INGRESOS AL MES DE MAYO 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	4,799,886,000	3,156,711,855	0	0	234,981,347	1,643,174,145	224,529,008	1,518,589,234	124,584,911
115-05-00-000-000-000	TRANSFERENCIAS CORRIENTES	4,190,055,000	4,190,055,000	2,726,653,769	0	0	215,137,705	1,463,401,231	215,137,705	1,463,401,231	0
115-05-01-000-000-000	DEL SECTOR PRIVADO	10,000,000	10,000,000	9,068,990	0	0	0	931,010	0	931,010	0
115-05-01-001-000-000	APORTES UNIVERSIDADES	10,000,000	10,000,000	9,068,990	0	0	0	931,010	0	931,010	0
115-05-03-000-000-000	DE OTRAS ENTIDADES PUBLICAS	4,180,055,000	4,180,055,000	2,717,584,779	0	0	215,137,705	1,462,470,221	215,137,705	1,462,470,221	0
115-05-03-002-000-000	DE LA SUBDERE	46,877,000	46,877,000	8,868,344	0	0	0	38,008,656	0	38,008,656	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	8,868,344	0	0	0	38,008,656	0	38,008,656	0
115-05-03-006-000-000	DEL SERVICIO DE SALUD	3,981,222,000	3,981,222,000	2,595,122,679	0	0	202,160,945	1,386,099,321	202,160,945	1,386,099,321	0
115-05-03-006-001-000	ATENCION PRIMARIA LEY 19.378 ART.49	3,981,222,000	3,981,222,000	2,595,122,679	0	0	202,160,945	1,386,099,321	202,160,945	1,386,099,321	0
115-05-03-006-002-000	APORTES AFECTADOS	0	0	0	0	0	0	0	0	0	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	476,760	862,244	476,760	862,244	0
115-05-03-101-000-000	DE LA MUNICIPALIDAD A SERVICIOS INCORPORADOS	150,000,000	150,000,000	112,500,000	0	0	12,500,000	37,500,000	12,500,000	37,500,000	0
115-07-00-000-000-000	INGRESOS DE OPERACION	36,942,000	36,942,000	18,219,232	0	0	3,992,858	18,722,768	3,992,858	18,722,768	0
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	18,219,232	0	0	3,992,858	18,722,768	3,992,858	18,722,768	0
115-07-02-001-000-000	RECAUDACION DEL SERVICIO DE URGENCIA	12,222,000	12,222,000	7,978,600	0	0	847,000	4,243,400	847,000	4,243,400	0
115-07-02-002-000-000	RECAUDACION FARMACIA COMUNAL	24,720,000	24,720,000	10,240,632	0	0	3,145,858	14,479,368	3,145,858	14,479,368	0
115-08-00-000-000-000	OTROS INGRESOS CORRIENTES	94,874,000	94,874,000	11,190,159	0	0	15,850,784	83,683,841	5,398,445	19,000,009	64,683,832
115-08-01-000-000-000	RECUPERACION Y REEMBOLSOS POR LICENCIAS	89,120,000	89,120,000	19,329,463	0	0	12,934,760	69,790,537	2,482,421	5,106,705	64,683,832
115-08-01-001-000-000	REEMBOLSO ART. 4 LEY 19345 Y LEY NO. 19117 ART UNI	0	0	0	0	0	0	0	0	0	0
115-08-01-002-000-000	RECUPERACION ART.12 LEY 18196 Y LEY NO 19117 ART U	89,120,000	89,120,000	19,329,463	0	0	12,934,760	69,790,537	2,482,421	5,106,705	64,683,832
115-08-99-000-000-000	OTROS	5,754,000	5,754,000	-8,139,304	0	0	2,916,024	13,893,304	2,916,024	13,893,304	0
115-08-99-001-000-000	DEVOL. Y REINTEGROS NO PROVENIENTES DE IMPUESTO	5,754,000	5,754,000	-136,401	0	0	2,916,024	5,890,401	2,916,024	5,890,401	0
115-08-99-999-000-000	OTROS	0	0	-8,002,903	0	0	0	8,002,903	0	8,002,903	0
115-12-00-000-000-000	C X C RECUPERACION DE PRESTAMOS	0	0	-77,366,305	0	0	0	77,366,305	0	17,465,226	59,901,079
115-12-10-000-000-000	INGRESOS POR PERCIBIR	0	0	-77,366,305	0	0	0	77,366,305	0	17,465,226	59,901,079
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	4,799,886,000	3,156,711,855	0	0	234,981,347	1,643,174,145	224,529,008	1,518,589,234	124,584,911

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE MAYO DE 2019												
ESTABLECIMIENTO SALUD		PRESUPUESTO INICIAL	PRESUPUESTO VIGENTE	SALDO PRESUPUES.	OBLIGADO PARCIAL	ACUMULADO	% OBLIGADO A LA FECHA (4) / (1)	DEVENGADO PARCIAL	ACUMULADO	PAGADO PARCIAL	ACUMULADO	POR PAGAR PARCIAL
CUENTAS CODIGO	DENOMINACION		(1)	(1-6)	(3)	(4)		(5)	(6)	(7)	(8)	(6) - (8)
215-00-00-000-000-000	ACREEDORES PRESUPUESTARIOS	4.321.871.000	4.799.886.000	3.156.588.993	293.528.636	1.757.521.681	36.61591000	334.035.043	1.643.297.007	352.684.312	1.582.758.325	60.538.682
215-21-00-000-000-000	GASTOS EN PERSONAL	3.515.557.000	3.568.207.000	2.357.898.023	255.539.268	1.210.308.977	33.91925000	255.539.268	1.210.308.977	242.113.568	1.182.404.417	27.904.560
215-21-01-000-000-000	PERSONAL DE PLANTA	2.381.775.000	2.393.955.000	1.499.790.597	164.263.552	894.164.403	37.35093000	164.263.552	894.164.403	164.263.552	894.164.403	0
215-21-01-001-000-000	SUELDOS Y SOBRESUELDOS	1.832.575.000	1.842.016.000	1.107.534.936	146.604.684	734.481.064	39.87376000	146.604.684	734.481.064	146.604.684	734.481.064	0
215-21-01-001-001-000	SUELDOS BASES	849.371.000	853.618.000	512.195.719	67.958.549	341.422.281	39.99708000	67.958.549	341.422.281	67.958.549	341.422.281	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	35.490.012	4.181.617	18.670.988	34.47312000	4.181.617	18.670.988	4.181.617	18.670.988	0
215-21-01-001-009-007	ASIGNACION ESPECIAL TRANSITORIA, ART. 45 LEY 19378	47.263.000	47.499.000	32.987.601	3.627.850	14.511.399	30.55096000	3.627.850	14.511.399	3.627.850	14.511.399	0
215-21-01-001-009-999	OTRAS ASIGNACIONES ESPECIALES	6.629.000	6.662.000	2.502.411	553.767	4.159.589	62.43754000	553.767	4.159.589	553.767	4.159.589	0
215-21-01-001-010-000	ASIGNACION PERDIDA DE CAJA	91.000	92.000	53.830	7.634	38.170	41.48913000	7.634	38.170	7.634	38.170	0
215-21-01-001-010-001	ASIG. PERDIDA CAJA, ART. 97 LETRA A LEY 18883	91.000	92.000	53.830	7.634	38.170	41.48913000	7.634	38.170	7.634	38.170	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	19.459.226	2.471.211	12.433.774	38.98590000	2.471.211	12.433.774	2.471.211	12.433.774	0
215-21-01-001-015-001	ASIGNACION UNICA ART.4 LEY 18717	31.734.000	31.893.000	19.459.226	2.471.211	12.433.774	38.98590000	2.471.211	12.433.774	2.471.211	12.433.774	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	3.943.375	620.925	3.104.625	44.04973000	620.925	3.104.625	620.925	3.104.625	0
215-21-01-001-019-002	ASIGNACION RESPONSABILIDAD DIRECTIVA	7.013.000	7.048.000	3.943.375	620.925	3.104.625	44.04973000	620.925	3.104.625	620.925	3.104.625	0
215-21-01-001-031-000	ASIGNACIONES DE EXPERIENCIA CALIFICADA	11.326.000	11.660.000	6.483.276	1.004.253	5.176.724	44.39729000	1.004.253	5.176.724	1.004.253	5.176.724	0
215-21-01-001-031-002	ASIG. POST TITULO, ART. 42 LEY N 19.378	11.326.000	11.660.000	6.483.276	1.004.253	5.176.724	44.39729000	1.004.253	5.176.724	1.004.253	5.176.724	0
215-21-01-001-044-000	ASIGNACION ATENCION PRIMARIA MUNICIPAL	849.371.000	853.618.000	512.195.719	67.958.549	341.422.281	39.99708000	67.958.549	341.422.281	67.958.549	341.422.281	0
215-21-01-001-044-001	ASIG. ATEN. PRIMARIA SALUD, ART. 23 Y 25, LEY 19.378	849.371.000	853.618.000	512.195.719	67.958.549	341.422.281	39.99708000	67.958.549	341.422.281	67.958.549	341.422.281	0
215-21-01-001-999-000	OTRAS ASIGNACIONES	29.777.000	29.928.000	17.713.779	2.401.946	12.212.221	40.80806000	2.401.946	12.212.221	2.401.946	12.212.221	0
215-21-01-002-000-000	APORTES DEL EMPLEADOR	78.610.000	79.003.000	58.364.990	3.899.466	20.638.010	26.12307000	3.899.466	20.638.010	3.899.466	20.638.010	0
215-21-01-002-001-000	A SERVICIOS DE BIENESTAR	24.250.000	24.371.000	24.371.000	0	0	0	0	0	0	0	0
215-21-01-002-002-000	OTRAS COTIZACIONES PREVISIONALES	54.360.000	54.632.000	33.993.990	3.899.466	20.638.010	37.77641000	3.899.466	20.638.010	3.899.466	20.638.010	0
215-21-01-003-000-000	ASIGNACIONES POR DESEMPEÑO	261.041.000	262.346.000	203.493.480	0	58.852.520	22.45317000	0	58.852.520	0	58.852.520	0
215-21-01-003-002-000	DESEMPEÑO COLECTIVO	240.045.000	241.245.000	182.392.480	0	58.852.520	24.39533000	0	58.852.520	0	58.852.520	0
215-21-01-003-002-003	ASIG. DES. Y ESTIMULO AL DESEMPEÑO COLECTIVO	240.045.000	241.245.000	182.392.480	0	58.852.520	24.39533000	0	58.852.520	0	58.852.520	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	167.301.000	100.382.436	13.759.402	66.918.564	39.99890000	13.759.402	66.918.564	13.759.402	66.918.564	0
215-21-01-004-004-000	ASIGNACION POR DESEMPEÑO DE FUNCIONES CRITICAS	66.596.000	66.929.000	41.384.790	5.103.848	25.544.210	38.16613000	5.103.848	25.544.210	5.103.848	25.544.210	0
215-21-01-004-005-000	TRABAJOS EXTRAORDINARIOS	98.988.000	99.477.000	58.102.646	8.655.554	41.374.354	41.59188000	8.655.554	41.374.354	8.655.554	41.374.354	0
215-21-01-004-005-001	CESFAM-SAPU	98.988.000	99.477.000	58.102.646	8.655.554	41.374.354	41.59188000	8.655.554	41.374.354	8.655.554	41.374.354	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	895.000	895.000	0	0	0	0	0	0	0	0
215-21-01-005-000-000	AGUINALDOS Y BONOS	43.074.000	43.289.000	30.014.755	0	13.274.245	30.66425000	0	13.274.245	0	13.274.245	0
215-21-01-005-001-000	AGUINALDOS	12.007.000	12.067.000	12.067.000	0	0	0	0	0	0	0	0
215-21-01-005-001-001	AGUINALDO DE FIESTAS PATRIAS	6.844.000	6.878.000	6.878.000	0	0	0	0	0	0	0	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	2.157.755	0	2.698.245	55.56518000	0	2.698.245	0	2.698.245	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	195.120.913	30.271.889	130.619.087	40.09919000	30.271.889	130.619.087	30.271.889	130.619.087	0
215-21-02-001-000-000	SUELDOS Y SOBRESUELDOS	270.706.000	272.060.000	162.375.678	26.353.069	109.684.322	40.31623000	26.353.069	109.684.322	26.353.069	109.684.322	0
215-21-02-001-001-000	SUELDOS BASES	118.507.000	119.100.000	68.067.524	12.213.762	51.032.476	42.84843000	12.213.762	51.032.476	12.213.762	51.032.476	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	23.473.575	1.385.105	5.429.425	18.78499000	1.385.105	5.429.425	1.385.105	5.429.425	0
215-21-02-001-009-007	ASIG. ESPECIAL TRANSITORIA, ART 45 LEY N° 19.378	22.065.000	22.175.000	16.896.791	1.366.203	5.278.209	23.80252000	1.366.203	5.278.209	1.366.203	5.278.209	0
215-21-02-001-009-999	OTRAS ASIGNACIONES ESPECIALES	6.695.000	6.728.000	6.578.784	18.902	151.216	2.24756200	18.902	151.216	18.902	151.216	0
215-21-02-001-010-000	ASIGNACION DE PERDIDA DE CAJA	0	0	0	0	0	0	0	0	0	0	0

[illegible]

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
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
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
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
215-22-00-000-000-000	BIENES Y SERVICIOS DE CONSUMO	743.578,000	1.125.678,000	736.576.899	37.989.368	503.325.775	44.71312000	78.495.775	389.101.101	100.570.744	358.056.462	31.044.639					
215-22-01-000-000-000	ALIMENTOS Y BEBIDAS	1.412.000	2.617.000	2.411.282	0	1.205.259	46.05499000	0	205.718	0	205.718	0					
215-22-01-001-000-000	PARA PERSONAS	1.412.000	2.617.000	2.411.282	0	1.205.259	46.05499000	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	0	205.718	33.34165000	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	-1.330,000	24.837.560	43.42990000	24.837.560	24.837.560	24.837.560	24.837.560	24.837.560					
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	-1.330,000	16.997.780	42.39588000	16.997.780	16.997.780	16.997.780	16.997.780	16.997.780					
215-22-02-002-001-000	CESFAM-SAPU	21.140,000	39.893,000	22.895.220	-1.330,000	16.997.780	42.60843000	16.997.780	16.997.780	16.997.780	16.997.780	16.997.780					
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	7.839.780	7.839.780	7.839.780	7.839.780	7.839.780					
215-22-03-000-000-000	COMBUSTIBLES Y LUBRICANTES	9.000,000	9.000,000	1.000,000	0	8.000,000	88.88889000	0	8.000,000	5.000,000	8.000,000	8.000,000					
215-22-03-001-000-000	PARA VEHICULOS	9.000,000	9.000,000	1.000,000	0	8.000,000	88.88889000	0	8.000,000	5.000,000	8.000,000	8.000,000					
215-22-04-000-000-000	MATERIALES DE USO O CONSUMO	335.930,000	410.865,000	255.424.228	28.779.219	199.612.128	48.58339000	33.966.646	155.440.772	38.851.104	143.789.297	11.651.475					
215-22-04-001-000-000	MATERIALES DE OFICINA	15.593,000	16.268,000	8.835.659	199.206	7.490.518	46.04449000	199.206	7.432.341	298.256	7.233.135	199.206					
215-22-04-001-001-000	CESFAM-SAPU	9.000,000	9.058,000	1.625.659	199.206	7.490.518	82.69505000	199.206	7.432.341	298.256	7.233.135	199.206					
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	5.367,000	5.367,000	0	0	0	0	0	0	0	0					
215-22-04-001-004-000	ESPACIOS AMIGABLES	219,000	431,000	431,000	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	350,000	0	0	0	0	0	0	0	0					
215-22-04-002-000-000	TEXTOS Y OTROS MATERIALES DE ENSEÑANZA	500,000	500,000	500,000	0	0	0	0	0	0	0	0					
215-22-04-003-000-000	PRODUCTOS QUIMICOS	15.000,000	15.406,000	12.222.107	147.729	3.494.191	22.68072000	760.323	3.183.893	760.323	3.183.893	3.183.893					
215-22-04-004-000-000	PRODUCTOS FARMACEUTICOS	174.535,000	210.916,000	112.801.032	19.554.307	114.009.739	54.05457000	21.394.571	98.114.968	28.635.248	91.566.492	6.548.476					
215-22-04-004-001-000	CESFAM-SAPU	140.000,000	166.208,000	78.766.222	9.086.713	103.336.549	62.17303000	10.926.977	87.441.778	22.124.503	84.850.151	2.591.627					
215-22-04-004-002-000	FOFAR	34.535,000	34.708,000	27.121.051	7.381.353	7.586.949	21.85937000	7.381.353	7.586.949	3.568.334	3.773.930	3.813.019					
215-22-04-004-003-000	FARMACIA COMUNAL	0	10.000,000	6.913.759	3.086.241	3.086.241	30.86241000	3.086.241	3.086.241	2.942.411	2.942.411	143.830					
215-22-04-005-000-000	MATERIALES Y UTILES QUIRURGICOS	97.841,000	130.388,000	104.586.731	8.877.977	53.637.724	41.13701000	5.696.037	25.801.269	2.352.691	20.897.476	4.903.793					
215-22-04-005-001-000	CESFAM-SAPU	80.000,000	110.305,000	85.437.521	8.877.977	52.703.934	47.78019000	5.696.037	24.867.479	2.352.691	19.963.686	4.903.793					
215-22-04-005-002-000	FOFAR	836,000	874,000	874,000	0	0	0	0	0	0	0	0					
215-22-04-005-003-000	MEJORAMIENTO ACCESO ODONTOLOGICO	4.349,000	5.518,000	5.518,000	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	5.561,000	4.926.428	0	634.572	11.41111000	0	634.572	0	634.572	0					
215-22-04-005-006-000	IMAGENES DIAGNOSTICAS EN APS	412,000	812,000	512.782	0	299.218	36.84951000	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	13.508,000	2.486.792	0	11.092.863	82.12069000	5.916.509	11.021.208	5.916.509	11.021.208	5.916.509					
215-22-04-007-001-000	CESFAM-SAPU	12.000,000	12.050,000	1.028.792	0	11.092.863	92.05895000	5.916.509	11.021.208	5.916.509	11.021.208	5.916.509					
215-22-04-007-002-000	RESOLUTIVIDAD EN APS	740,000	1.458,000	1.458.000	0	0	0	0	0	0	0	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	12.930,000	7.879.985	0	5.050.015	39.05657000	0	5.050.015	0	5.050.015	0					
215-22-04-009-001-000	CESFAM-SAPU	12.000,000	12.000,000	6.949.985	0	5.050.015	42.08346000	0	5.050.015	0	5.050.015	0					
215-22-04-009-002-000	ESTIMULO MAIS	721,000	730,000	730,000	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	2.000,000	2.000,000	0	0	0	0	0	0	0	0					
215-22-04-012-000-000	OTROS MATERIALES, REPUESTOS Y U. DIVERSOS	1.000,000	1.186,000	1.000.374	0	185.626	15.65143000	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	3.111.548	0	4.651.452	59.91823000	0	4.651.452	888.077	4.651.452	888.077					
215-22-05-000-000-000	SERVICIOS BASICOS	57.880,000	57.908,000	42.134.504	3.554.014	15.773.496	27.23889000	3.554.014	15.773.496	4.992.457	15.712.917	60.579					
215-22-05-001-000-000	ELECTRICIDAD	22.000,000	22.000,000	13.071.135	1.613.664	8.928.865	40.58579000	1.613.664	8.928.865	2.397.456	8.928.865	2.397.456					
215-22-05-002-000-000	AGUA	10.000,000	10.000,000	6.380.390	596.790	3.619.610	36.19610000	596.790	3.619.610	1.312.020	3.619.610	1.312.020					
215-22-05-003-000-000	GAS	1.500,000	1.500,000	1.500,000	0	0	0	0	0	0	0	0					
215-22-05-005-000-000	TELEFONIA FIJA	5.500,000	5.500,000	3.733.113	703.999	1.766.887	32.12522000	703.999	1.766.887	703.999	1.766.887	703.999					
215-22-05-006-000-000	TELEFONIA CELULAR	11.180,000	11.208,000	10.541.789	375.829	666.211	5.94406700	375.829	666.211	375.829	666.211	375.829					
215-22-05-006-001-000	CESFAM-SAPU	10.000,000	10.000,000	9.333.789	375.829	666.211	6.66211000	375.829	666.211	375.829	666.211	375.829					
215-22-05-006-002-000	PROGRAMA DE ACOMPAÑAMIENTO PSICOSOCIAL EN LA APS	1.180,000	1.208,000	1.208,000	0	0	0	0	0	0	0	0					
215-22-05-007-000-000	ACCESO A INTERNET	7.000,000	7.000,000	6.347.185	237.159	652.815	9.32592900	237.159	652.815	176.580	592.236	60.579					
215-22-05-999-000-000	OTROS	700,000	700,000	560.892	26.573	139.108	19.87257000	26.573	139.108	26.573	139.108	26.573					
215-22-06-000-000-000	MANTENIMIENTO Y REPARACIONES	38.785,000	74.264,000	66.382.241	0	14.733.279	19.83906000	545.745	7.881.759	1.688.226	7.881.759	1.688.226					
215-22-06-001-000-000	MANTENIMIENTO Y REPARACION DE EDIFICACIONES	18.549,000	38.070,000	38.070,000	0	6.118.230	16.07100000	0	0	0	0	0					
215-22-06-001-001-000	CESFAM-SAPU	10.000,000	14.540,000	14.540,000	0	0	0	0	0	0	0	0					

215-22-06-001-002-000	PLAN MANTENIMIENTO ESTABLECIMIENTOS APS (PMI)	8,549,000	17,649,000	17,649,000	0	6,118,230	34,666,16000	0	0	0	0	0	0
215-22-06-001-003-000	CHILE CRECE CONTIGO	0	4,681,000	4,681,000	0	0	0	0	0	0	0	0	0
215-22-06-001-004-000	IMAGENES DIAGNOSTICAS	0	1,200,000	1,200,000	0	0	0	0	0	0	0	0	0
215-22-06-002-000-000	MANTENIMIENTO Y REPARACION DE VEHICULOS	12,000,000	25,379,000	20,046,402	0	5,907,380	23,27665000	545,745	5,332,598	1,688,226	5,332,598	0	0
215-22-06-003-000-000	MANTENIMIENTO Y REPARACION MOBILIARIOS Y OTROS	1,000,000	1,000,000	1,000,000	0	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	0
215-22-06-006-000-000	MANT. Y REP. DE OTRAS MAQ. Y EQUIPOS	5,236,000	7,815,000	5,265,839	0	2,707,669	34,64708000	0	2,549,161	0	2,549,161	0	0
215-22-06-006-001-000	CESFAM-SAPU	4,000,000	6,579,000	4,029,839	0	2,707,669	41,15624000	0	2,549,161	0	2,549,161	0	0
215-22-06-006-002-000	IMAGENES DIAGNOSTICAS	1,236,000	1,236,000	1,236,000	0	0	0	0	0	0	0	0	0
215-22-06-007-000-000	MANT. Y REPARAC. DE EQUIPOS INFORMATICOS	1,000,000	1,000,000	1,000,000	0	0	0	0	0	0	0	0	0
215-22-07-000-000-000	PUBLICIDAD Y DIFUSION	4,030,000	5,644,000	3,825,846	0	2,432,789	43,10398000	1,038,166	1,818,154	0	779,988	1,038,166	0
215-22-07-001-000-000	SERVICIOS DE PUBLICIDAD	1,000,000	1,040,000	1,834	0	1,038,166	99,82365000	1,038,166	1,038,166	0	0	1,038,166	0
215-22-07-002-000-000	SERVICIOS DE IMPRESION	3,030,000	4,604,000	3,824,012	0	1,394,623	30,29155000	0	779,988	0	779,988	0	0
215-22-07-002-001-000	CESFAM-SAPU	2,000,000	2,574,000	2,045,911	0	1,142,724	44,39487000	0	528,089	0	528,089	0	0
215-22-07-002-002-000	ESTIMULO MAIS	1,030,000	2,030,000	1,778,101	0	251,899	12,40882000	0	251,899	0	251,899	0	0
215-22-08-000-000-000	SERVICIOS GENERALES	160,462,000	175,768,000	123,798,503	6,242,006	63,546,661	36,15371000	6,538,780	51,969,497	14,842,232	51,707,078	262,419	0
215-22-08-001-000-000	SERVICIOS DE ASEO	10,200,000	10,663,000	8,032,029	262,419	2,630,971	24,67383000	559,193	2,630,971	558,574	2,368,552	262,419	0
215-22-08-002-000-000	SERVICIOS DE VIGILANCIA	36,000,000	38,683,000	25,026,430	48,969	13,656,570	35,30380000	48,969	13,656,570	2,731,466	13,656,570	0	0
215-22-08-003-000-000	SERVICIOS DE MANTENCION DE JARDINES	0	1,800,000	1,800,000	0	0	0	0	0	0	0	0	0
215-22-08-007-000-000	PASAJES FLETES Y BODEGAJES	5,000,000	3,600,000	6,17,944	48,353	2,982,056	82,83489000	48,353	2,982,056	48,353	2,982,056	0	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	39,75000000	0	795,000	0	795,000	0	0
215-22-08-999-000-000	OTROS	107,262,000	119,022,000	87,117,100	5,882,265	43,482,064	36,53279000	5,882,265	31,904,900	11,503,839	31,904,900	0	0
215-22-08-999-001-000	CESFAM-SAPU	107,000,000	118,506,000	86,601,100	5,882,265	43,482,064	36,69187000	5,882,265	31,904,900	11,503,839	31,904,900	0	0
215-22-08-999-002-000	PROGRAMA PILOTO VIDA SANA INT. EN FAC. DE RIESGO D	262,000	516,000	516,000	0	0	0	0	0	0	0	0	0
215-22-09-000-000-000	ARRIENDOS	25,580,000	28,163,000	22,081,564	588,000	6,154,496	21,85313000	1,370,400	6,081,436	2,545,100	6,081,436	0	0
215-22-09-002-000-000	ARRIENDO DE EDIFICIOS	7,900,000	7,900,000	4,960,000	588,000	2,940,000	37,21519000	588,000	2,940,000	2,940,000	2,940,000	0	0
215-22-09-003-000-000	ARRIENDO VEHICULOS	8,680,000	9,643,000	8,507,000	0	1,136,000	11,78057000	615,800	1,136,000	1,136,000	1,136,000	0	0
215-22-09-003-001-000	CESFAM-SAPU	5,000,000	4,286,000	3,150,000	0	1,136,000	26,50490000	615,800	1,136,000	1,136,000	1,136,000	0	0
215-22-09-003-002-000	PROGRAMA DE ACOMPAÑAMIENTO PSICOSOCIAL EN LA APS	3,134,000	4,280,000	4,280,000	0	0	0	0	0	0	0	0	0
215-22-09-003-003-000	MAS ADULTO MAYOR	546,000	1,077,000	1,077,000	0	0	0	0	0	0	0	0	0
215-22-09-004-000-000	ARRIENDO DE MOBILIARIO Y OTROS	0	714,000	59,500	0	654,500	91,66666000	0	654,500	654,500	654,500	0	0
215-22-09-005-000-000	ARRIENDO DE MAQUINAS Y EQUIPOS	2,000,000	2,000,000	1,482,064	0	517,936	25,89680000	0	517,936	0	517,936	0	0
215-22-09-006-000-000	ARRIENDO EQUIPOS INFORMATICOS	0	0	0	0	0	0	0	0	0	0	0	0
215-22-09-999-000-000	OTROS	7,000,000	7,906,000	7,073,000	0	906,060	11,46041000	166,600	833,000	166,600	833,000	0	0
215-22-10-000-000-000	SERVICIOS FINANCIEROS Y DE SEGUROS	15,300,000	20,956,000	11,611,286	64,999	9,605,642	45,83719000	3,877,676	9,344,714	3,877,676	9,344,714	0	0
215-22-10-002-000-000	PRIMAS Y GASTOS DE SEGUROS	15,300,000	20,956,000	11,611,286	64,999	9,605,642	45,83719000	3,877,676	9,344,714	3,877,676	9,344,714	0	0
215-22-11-000-000-000	SERVICIOS TECNICOS Y PROFESIONALES	50,999,000	269,303,000	164,487,215	-360,000	154,492,255	57,36745000	2,315,658	104,815,785	2,382,325	86,783,785	18,032,000	0
215-22-11-002-000-000	CURSOS DE CAPACITACION	15,999,000	18,230,000	18,230,000	0	1,258,000	6,90071300	0	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	9,78836000	0	0	0	0	0	0
215-22-11-002-002-000	MAS ADULTO MAYOR	1,087,000	1,087,000	1,087,000	0	0	0	0	0	0	0	0	0
215-22-11-002-003-000	CAPACITACION 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	0
215-22-11-999-000-000	OTROS	35,000,000	251,073,000	146,257,215	-360,000	153,234,255	61,03175000	2,315,658	104,815,785	2,382,325	86,783,785	18,032,000	0
215-22-11-999-001-000	CESFAM-SAPU	35,000,000	45,493,000	35,109,455	0	17,423,545	38,29940000	275,658	10,383,545	342,325	10,383,545	0	0
215-22-11-999-002-000	PROGRAMA DE ACOMPAÑAMIENTO PSICOSOCIAL EN LA	0	5,022,000	1,743,444	0	3,866,784	76,99689000	0	3,278,556	0	3,278,556	0	0
215-22-11-999-003-000	PROGRAMA SAPU	0	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	93,10088000	0	3,283,500	0	3,283,500	0	0
215-22-11-999-005-000	PROGRAMA SAPU VERANO	0	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	73,74459000	0	6,996,000	0	6,996,000	0	0
215-22-11-999-007-000	CAMPANA INVIERNO	0	651,000	651,000	0	0	0	0	0	0	0	0	0
215-22-11-999-008-000	CCR	0	17,557,000	14,775,075	0	6,519,975	37,13604000	0	2,781,925	0	2,781,925	0	0
215-22-11-999-009-000	VIDA SANA ALCOHOL (DIR)	0	3,572,000	1,466,480	0	2,465,248	69,01590000	0	2,105,520	0	2,105,520	0	0
215-22-11-999-010-000	ESPACIOS AMIGABLES	0	2,143,000	1,651,168	0	2,137,344	99,73607000	0	491,832	0	491,832	0	0
215-22-11-999-011-000	FOFAR	0	11,880,000	7,937,295	0	4,088,306	34,41335000	0	3,942,705	0	3,942,705	0	0
215-22-11-999-012-000	INFLUENZA	0	159,000	159,000	0	0	0	0	0	0	0	0	0
215-22-11-999-013-000	ESTIMULO MAIS	0	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	42,71448000	0	5,839,680	0	5,839,680	0	0
215-22-11-999-015-000	SEMBRANDO SONRISAS ODONTOLOGICO	0	3,489,000	3,489,000	0	0	0	0	0	0	0	0	0
215-22-11-999-016-000	MEJORAMIENTO ACCESO ODONTOLOGICO	0	12,317,000	4,204,358	0	9,194,642	74,65001000	0	8,112,642	0	8,112,642	0	0
215-22-11-999-017-000	INTEGRAL ODONTOLOGICO	0	24,909,000	6,159,120	0	18,749,880	75,27351000	0	18,749,880	0	18,749,880	0	0
215-22-11-999-018-000	GES ODONTOLOGICO	0	16,296,000	1,708,400	0	16,296,400	100,00250000	0	14,587,600	0	14,587,600	0	0
215-22-11-999-019-000	APOYO A LA GESTION LOCAL	0	5,782,000	4,567,600	0	5,451,000	94,27534000	0	1,214,400	0	1,214,400	0	0
215-22-11-999-020-000	IMAGENES DIAGNOSTICAS	0	26,234,000	23,258,000	0	26,028,000	99,21476000	0	2,976,000	0	2,976,000	0	0

215-22-11-999-021-000	APOYO A LA GESTIÓN ODONTOLÓGICO	0	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	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	0
215-22-11-999-024-000	PROGRAMA RESOLUTIVIDAD EN APS	0	38.581.000	18.509.000	-360.000	20.072.000	52.02561000	2.040.000	20.072.000	2.040.000	2.040.000	18.032.000	0
215-22-12-000-000-000	OTROS GASTOS EN BIENES Y SERVICIOS DE CONSUMO	14.000.000	14.000.000	11.067.790	451.130	2.932.210	20.94436000	451.130	2.932.210	1.554.064	2.932.210	0	0
215-22-12-002-000-000	GASTOS MENORES	7.000.000	7.000.000	5.170.724	451.130	1.829.276	26.13251000	451.130	1.829.276	451.130	1.829.276	0	0
215-22-12-003-000-000	GASTOS DE REPRESENTACIÓN, PROTOCOLO Y CEREMONIAL	7.000.000	7.000.000	5.897.066	0	1.102.934	15.75620000	0	1.102.934	1.102.934	1.102.934	0	0
215-22-12-004-000-000	INTERESES, MULTAS Y RECARGOS	0	0	0	0	0	0	0	0	0	0	0	0
215-22-12-005-000-000	DERECHOS Y TASAS	0	0	0	0	0	0	0	0	0	0	0	0
215-22-12-999-000-000	OTROS	0	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	0
215-23-01-000-000-000	PRESTACIONES PREVISIONALES	0	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	0
215-23-03-000-000-000	PRESTACIONES SOCIALES DEL EMPLEADOR	0	0	0	0	0	0	0	0	0	0	0	0
215-23-03-004-000-000	OTRAS INDEMNIZACIONES	0	0	0	0	0	0	0	0	0	0	0	0
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	0
215-26-01-000-000-000	DEVOLUCIONES	0	1.169.000	1.169.000	0	0	0	0	0	0	0	0	0
215-29-00-000-000-000	ADQUISICION DE ACTIVOS NO FINANCIEROS	62.736.000	103.242.000	60.944.554	0	42.297.446	40.96922000	0	42.297.446	10.000.000	42.297.446	0	0
215-29-02-000-000-000	EDIFICIOS	3.000.000	14.876.000	2.999.800	0	11.876.200	79.83463000	0	11.876.200	0	11.876.200	0	0
215-29-03-000-000-000	VEHICULOS	0	0	0	0	0	0	0	0	0	0	0	0
215-29-04-000-000-000	MOBILIARIOS Y OTROS	6.515.000	21.204.000	6.291.003	0	14.912.997	70.33105000	0	14.912.997	10.000.000	14.912.997	0	0
215-29-04-001-000-000	CESFAM-SAPU	6.000.000	20.687.000	5.774.003	0	14.912.997	72.08874000	0	14.912.997	10.000.000	14.912.997	0	0
215-29-04-002-000-000	ESTIMULO MAIS	515.000	517.000	517.000	0	0	0	0	0	0	0	0	0
215-29-05-000-000-000	MAQUINAS Y EQUIPOS	41.667.000	55.108.000	39.599.751	0	15.508.249	28.14156000	0	15.508.249	0	15.508.249	0	0
215-29-05-002-000-000	MAQUINAS Y EQUIPOS PARA LA PRODUCCION	0	0	0	0	0	0	0	0	0	0	0	0
215-29-05-999-000-000	OTRAS	41.667.000	55.108.000	39.599.751	0	15.508.249	28.14156000	0	15.508.249	0	15.508.249	0	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	0
215-29-05-999-002-000	CCR	3.280.000	5.553.000	5.553.000	0	0	0	0	0	0	0	0	0
215-29-05-999-003-000	ESTIMULO MAIS	1.148.000	2.262.000	1.148.000	0	1.114.000	49.24845000	0	1.114.000	0	1.114.000	0	0
215-29-05-999-004-000	PROG. RESOLUTIVIDAD EN APS	515.000	1.015.000	1.015.000	0	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	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	0
215-29-05-999-007-000	ESTIMULO MAIS	0	0	0	0	0	0	0	0	0	0	0	0
215-29-05-999-008-000	MAS ADULTO MAYOR	0	156.000	156.000	0	0	0	0	0	0	0	0	0
215-29-06-000-000-000	EQUIPOS INFORMATICOS	8.054.000	8.554.000	8.554.000	0	0	0	0	0	0	0	0	0
215-29-06-001-000-000	EQUIPOS COMPUTACIONALES Y PERIFERICOS	8.054.000	8.554.000	8.554.000	0	0	0	0	0	0	0	0	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	0
215-29-06-001-002-000	MAS ADULTO MAYOR	0	500.000	500.000	0	0	0	0	0	0	0	0	0
215-29-07-000-000-000	PROGRAMAS INFORMATICOS	3.500.000	3.500.000	3.500.000	0	0	0	0	0	0	0	0	0
215-29-07-001-000-000	PROGRAMAS COMPUTACIONALES	3.500.000	3.500.000	3.500.000	0	0	0	0	0	0	0	0	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	0
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	0
	TOTAL	4.321.871.000	4.799.886.000	3.156.588.993	293.528.636	1.757.521.681	36.61591000	334.035.043	1.643.297.007	352.684.312	1.582.758.325	60.538.682	0