

REPUBLICA DE CHILE
I. MUNICIPALIDAD DE CONCON
DIRECCION DE FINANZAS

BALANCE PRESUPUESTARIO DE INGRESOS AL MES DE AGOSTO 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	4,849,886,000	2,428,454,781	0	0	235,748,786	2,421,431,219	227,960,772	2,287,996,394	133,434,825
115-05-00-000-000-000	TRANSFERENCIAS CORRIENTES	4,190,055,000	4,240,055,000	2,054,655,797	0	0	202,174,257	2,185,399,203	202,174,257	2,185,399,203	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	4,230,055,000	2,050,467,606	0	0	202,174,257	2,179,587,394	202,174,257	2,179,587,394	0
115-05-03-002-000-000	DE LA SUBDERE	46,877,000	46,877,000	5,144,868	0	0	0	41,732,132	0	41,732,132	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	5,144,868	0	0	0	41,732,132	0	41,732,132	0
115-05-03-006-000-000	DEL SERVICIO DE SALUD	3,981,222,000	3,981,222,000	1,919,228,982	0	0	202,174,257	2,061,993,018	202,174,257	2,061,993,018	0
115-05-03-006-001-000	ATENCION PRIMARIA LEY 19.378 ART.49	3,981,222,000	3,981,222,000	1,919,228,982	0	0	202,174,257	2,061,993,018	202,174,257	2,061,993,018	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	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	125,000,000	0	0	0	75,000,000	0	75,000,000	0
115-07-00-000-000-000	INGRESOS DE OPERACION	36,942,000	36,942,000	4,954,067	0	0	4,099,545	31,987,933	4,099,545	31,987,933	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	4,954,067	0	0	4,099,545	31,987,933	4,099,545	31,987,933	0
115-07-02-001-000-000	RECAUDACION DEL SERVICIO DE URGENCIA	12,222,000	12,222,000	4,560,100	0	0	903,000	7,661,900	903,000	7,661,900	0
115-07-02-002-000-000	RECAUDACION FARMACIA COMUNAL	24,720,000	24,720,000	393,967	0	0	3,196,545	24,326,033	3,196,545	24,326,033	0
115-08-00-000-000-000	OTROS INGRESOS CORRIENTES	94,874,000	94,874,000	-31,803,778	0	0	29,474,984	126,677,778	9,216,050	39,025,896	87,651,882
115-08-01-000-000-000	RECUPERACION Y REEMBOLSOS POR LICENCIAS	89,120,000	89,120,000	-16,042,285	0	0	24,997,485	105,162,285	4,738,551	17,510,403	87,651,882
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	-16,042,285	0	0	24,997,485	105,162,285	4,738,551	17,510,403	87,651,882
115-08-99-000-000-000	OTROS	5,754,000	5,754,000	-15,761,493	0	0	4,477,499	21,515,493	4,477,499	21,515,493	0
115-08-99-001-000-000	DEVOL. Y REINTEGROS NO PROVENIENTES DE IMPUESTO	5,754,000	5,754,000	-6,423,429	0	0	4,477,499	12,177,429	4,477,499	12,177,429	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	12,470,920	31,583,362	45,782,943
115-12-10-000-000-000	INGRESOS POR PERCIBIR	0	0	-77,366,305	0	0	0	77,366,305	12,470,920	31,583,362	45,782,943
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	4,849,886,000	2,428,454,781	0	0	235,748,786	2,421,431,219	227,960,772	2,287,996,394	133,434,825

REPUBLICA DE CHILE
I. MUNICIPALIDAD DE CONCON
DIRECCION DE FINANZAS

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE AGOSTO DE 2011

ESTABLECIMIENTO SALUD		PRESUPUESTO INICIAL	PRESUPUESTO VIGENTE	SALDO PRESUPUES.	OBLIGADO PARCIAL	ACUMULADO	% OBLIGADO A LA FECHA	DEVENGADO PARCIAL	ACUMULADO	PAGADO PARCIAL	ACUMULADO	POR PAGAR PARCIAL	
CUENTAS CODIGO	DENOMINACION		(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	4,849,886.000	2,257,585.273	307,033.696	2,705,425.024	55,78327000	294,709.990	2,592,300.727	299,060.509	2,570,063.619	22,237.108
215-21-00-000-000-000	GASTOS EN PERSONAL		3,515,557.000	3,613,207.000	1,605,355.100	251,313.496	2,007,851.900	55,56960000	251,313.496	2,007,851.900	251,266.924	1,992,323.322	15,528.578
215-21-01-000-000-000	PERSONAL DE PLANTA		2,381,775.000	2,393,955.000	914,116.985	181,409.477	1,479,838.015	61,81562000	181,409.477	1,479,838.015	181,409.477	1,479,838.015	0
215-21-01-001-000-000	SUELDOS Y SOBRESUELDOS		1,832,575.000	1,842,016.000	640,624.567	161,080.121	1,201,391.433	65,22155000	161,080.121	1,201,391.433	161,080.121	1,201,391.433	0
215-21-01-001-001-000	SUELDOS BASES		849,371.000	853,618.000	295,617.277	74,712.393	558,000.723	65,36890000	74,712.393	558,000.723	74,712.393	558,000.723	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	22,117.642	4,700.797	32,043.358	59,16316000	4,700.797	32,043.358	4,700.797	32,043.358	0
215-21-01-001-009-007	ASIGNACION ESPECIAL TRANSITORIA, ART. 45 LEY 19378		47,263.000	47,499.000	21,414.064	4,009.498	26,084.936	54,91681000	4,009.498	26,084.936	4,009.498	26,084.936	0
215-21-01-001-009-999	OTRAS ASIGNACIONES ESPECIALES		6,629.000	6,662.000	703.578	691.299	5,958.422	89,43893000	691.299	5,958.422	691.299	5,958.422	0
215-21-01-001-010-000	ASIGNACION PERDIDA DE CAJA		91.000	92.000	33.218	5.344	58.782	63,89348000	5.344	58.782	5.344	58.782	0
215-21-01-001-010-001	ASIG. PERDIDA CAJA, ART. 97 LETRA A LEY 18883		91.000	92.000	33.218	5.344	58.782	63,89348000	5.344	58.782	5.344	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	11,409.475	2,794.847	20,483.525	64,22570000	2,794.847	20,483.525	2,794.847	20,483.525	0
215-21-01-001-015-001	ASIGNACION UNICA ART 4 LEY 18717		31,734.000	31,893.000	11,409.475	2,794.847	20,483.525	64,22570000	2,794.847	20,483.525	2,794.847	20,483.525	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	2,080.600	620.925	4,967.400	70,47957000	620.925	4,967.400	620.925	4,967.400	0
215-21-01-001-019-002	ASIGNACION RESPONSABILIDAD DIRECTIVA		7,013.000	7,048.000	2,080.600	620.925	4,967.400	70,47957000	620.925	4,967.400	620.925	4,967.400	0
215-21-01-001-031-000	ASIGNACIONES DE EXPERIENCIA CALIFICADA		11,326.000	11,660.000	3,287.139	1,116.142	8,372.861	71,80841000	1,116.142	8,372.861	1,116.142	8,372.861	0
215-21-01-001-031-002	ASIG. POST TITULO, ART. 42 LEY N 19378		11,326.000	11,660.000	3,287.139	1,116.142	8,372.861	71,80841000	1,116.142	8,372.861	1,116.142	8,372.861	0
215-21-01-001-044-000	ASIGNACION ATENCION PRIMARIA MUNICIPAL		849,371.000	853,618.000	295,617.277	74,712.393	558,000.723	65,36890000	74,712.393	558,000.723	74,712.393	558,000.723	0
215-21-01-001-044-001	ASIGN. ATEN. PRIMARIA SALUD, ART. 23 Y 25, LEY 19.		849,371.000	853,618.000	295,617.277	74,712.393	558,000.723	65,36890000	74,712.393	558,000.723	74,712.393	558,000.723	0
215-21-01-001-999-000	OTRAS ASIGNACIONES		29,777.000	29,926.000	10,461.939	2,417.280	19,464.061	65,04063000	2,417.280	19,464.061	2,417.280	19,464.061	0
215-21-01-002-000-000	APORTES DEL EMPLEADOR		78,610.000	79,003.000	44,844.575	4,287.904	34,158.425	43,23687000	4,287.904	34,158.425	4,287.904	34,158.425	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	20,473.575	4,287.904	34,158.425	62,52457000	4,287.904	34,158.425	4,287.904	34,158.425	0
215-21-01-003-000-000	ASIGNACIONES POR DESEMPEÑO		261,041.000	262,346.000	145,302.425	0	117,043.575	44,61420000	0	117,043.575	0	117,043.575	0
215-21-01-003-002-000	DESEMPEÑO COLECTIVO		240,045.000	241,245.000	124,201.425	0	117,043.575	48,51648000	0	117,043.575	0	117,043.575	0
215-21-01-003-002-003	ASIG. DES. Y ESTIMULO AL DESEMPEÑO COLECTIVO		240,045.000	241,245.000	124,201.425	0	117,043.575	48,51648000	0	117,043.575	0	117,043.575	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	55,413.579	15,941.179	111,887.421	66,87791000	15,941.179	111,887.421	15,941.179	111,887.421	0
215-21-01-004-004-000	ASIGNACION POR DESEMPEÑO DE FUNCIONES CRITICAS		66,596.000	66,929.000	23,201.838	6,514.685	43,727.162	65,33366000	6,514.685	43,727.162	6,514.685	43,727.162	0
215-21-01-004-005-000	TRABAJOS EXTRAORDINARIOS		98,988.000	99,477.000	31,366.269	9,376.966	68,110.731	68,46883000	9,376.966	68,110.731	9,376.966	68,110.731	0
215-21-01-004-005-001	CESFAM-SAPU		98,988.000	99,477.000	31,366.269	9,376.966	68,110.731	68,46883000	9,376.966	68,110.731	9,376.966	68,110.731	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	845.472	49,528	49,528	5,53385500	49,528	49,528	49,528	49,528	0
215-21-01-005-000-000	AGUINALDOS Y BONOS		43,074.000	43,289.000	27,931.839	100,273	15,357.161	35,47590000	100,273	15,357.161	100,273	15,357.161	0
215-21-01-005-001-000	AGUINALDOS		12,007.000	12,067.000	0	0	0	0	0	0	0	0	0
215-21-01-005-001-001	AGUINALDO DE FIESTAS PATRIAS		6,844.000	6,878.000	0	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	74.839	100,273	4,781.161	98,45883000	100,273	4,781.161	100,273	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	141,336.392	12,051.159	184,403.608	56,61067000	12,051.159	184,403.608	12,051.159	184,403.608	0
215-21-02-001-000-000	SUELDOS Y SOBRESUELDOS		270,706.000	272,060.000	116,837.537	11,022.333	155,222.463	57,05450000	11,022.333	155,222.463	11,022.333	155,222.463	0
215-21-02-001-001-000	SUELDOS BASES		118,507.000	119,100.000	47,738.861	4,822.261	71,361.139	59,91699000	4,822.261	71,361.139	4,822.261	71,361.139	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	19,646.630	1,190.920	9,438.370	32,65533000	1,190.920	9,438.370	1,190.920	9,438.370	0
215-21-02-001-009-007	ASIG. ESPECIAL TRANSITORIA, ART 45 LEY N° 19.378		22,065.000	22,175.000	13,687.436	1,041.646	8,487.564	38,27537000	1,041.646	8,487.564	1,041.646	8,487.564	0
215-21-02-001-009-999	OTRAS ASIGNACIONES ESPECIALES		6,695.000	6,728.000	5,777.194	149.274	950.806	14,13208000	149.274	950.806	149.274	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	0	0	0	0	0
215-21-02-001-014-000	ASIGNACIONES SUSTITUTIVAS	4.931.000	4.956.000	1.894.185	186.891	3.061.815	61.77996000	186.891	3.061.815	186.891	3.061.815	186.891	3.061.815	186.891	3.061.815	186.891	3.061.815	0
215-21-02-001-014-001	ASIGNACION UNICA. ART. 4 LEY 18.717	4.931.000	4.956.000	1.894.185	186.891	3.061.815	61.77996000	186.891	3.061.815	186.891	3.061.815	186.891	3.061.815	186.891	3.061.815	186.891	3.061.815	0
215-21-02-001-014-999	OTRAS ASIGNACIONES SUSTITUTIVAS	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
215-21-02-001-018-000	ASIGNACION DE RESPONSABILIDAD	0	0	0	0	0	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	0	0	0	0	0
215-21-02-001-042-000	ASIGNACION DE ATENCION PRIMARIA MUNICIPAL	118.508.000	119.101.000	47.739.861	4.822.261	71.361.139	59.91649000	4.822.261	71.361.139	4.822.261	71.361.139	4.822.261	71.361.139	4.822.261	71.361.139	4.822.261	71.361.139	0
215-21-02-001-042-001	ASIG. DE AT. PRIMARIA SALUD ART. 23 Y 25 LEY 19378	118.508.000	119.101.000	47.739.861	4.822.261	71.361.139	59.91649000	4.822.261	71.361.139	4.822.261	71.361.139	4.822.261	71.361.139	4.822.261	71.361.139	4.822.261	71.361.139	0
215-21-02-002-000-000	APORTES DEL EMPLEADOR	10.099.000	10.150.000	5.460.914	319.592	4.689.086	46.19789000	319.592	4.689.086	319.592	4.689.086	319.592	4.689.086	319.592	4.689.086	319.592	4.689.086	0
215-21-02-002-001-000	A SERVICIOS DE BIENESTAR	2.522.000	2.535.000	2.535.000	0	0	0	0	0	0	0	0	0	0	0	0	0	0
215-21-02-002-002-000	OTRAS COTIZACIONES PREVISIONALES	7.577.000	7.615.000	2.925.914	319.592	4.689.086	61.57697000	319.592	4.689.086	319.592	4.689.086	319.592	4.689.086	319.592	4.689.086	319.592	4.689.086	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	0	5.322.862	0	5.322.862	0	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	0	5.322.862	0	5.322.862	0	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	0	5.322.862	0	5.322.862	0	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	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	0	0	0	0	0
215-21-02-004-000-000	REMUNERACIONES VARIABLES	25.728.000	25.857.000	8.813.907	709.234	17.043.093	65.91288000	709.234	17.043.093	709.234	17.043.093	709.234	17.043.093	709.234	17.043.093	709.234	17.043.093	0
215-21-02-004-004-000	ASIG. POR DESEMPEÑO FUNCIONES CRÍTICAS	18.333.000	18.425.000	7.140.930	578.525	11.284.070	61.24326000	578.525	11.284.070	578.525	11.284.070	578.525	11.284.070	578.525	11.284.070	578.525	11.284.070	0
215-21-02-004-005-000	TRABAJOS EXTRAORDINARIOS	6.838.000	6.872.000	1.112.977	130.709	5.759.023	83.80418000	130.709	5.759.023	130.709	5.759.023	130.709	5.759.023	130.709	5.759.023	130.709	5.759.023	0
215-21-02-004-006-000	COMISIONES DE SERVICIOS EN EL PAIS	557.000	560.000	560.000	0	0	0	0	0	0	0	0	0	0	0	0	0	0
215-21-02-005-000-000	AGUINALDOS Y BONOS	3.809.000	3.827.000	1.700.896	0	2.126.104	55.55537000	0	2.126.104	0	2.126.104	0	2.126.104	0	2.126.104	0	2.126.104	0
215-21-02-005-001-000	AGUINALDOS	1.026.000	1.031.000	1.031.000	0	0	0	0	0	0	0	0	0	0	0	0	0	0
215-21-02-005-001-001	AGUINALDO DE FIESTAS PATRIAS	533.000	536.000	536.000	0	0	0	0	0	0	0	0	0	0	0	0	0	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	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	0	200.104	0	200.104	0	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	0	1.926.000	0	1.926.000	0	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	0	1.926.000	0	1.926.000	0	1.926.000	0
215-21-02-005-004-000	BONIFICACION ADICIONAL AL BONO DE ESCOLARIDAD	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
215-21-03-000-000-000	OTRAS REMUNERACIONES	809.663.000	893.512.000	549.901.723	57.852.860	343.610.277	38.45615000	57.852.860	343.610.277	57.806.288	328.081.699	15.528.578	57.806.288	328.081.699	15.528.578	57.806.288	328.081.699	15.528.578
215-21-03-001-000-000	HONORARIOS A SUMA ALZADA	707.788.000	752.962.000	486.709.849	50.094.729	266.252.151	35.36064000	50.094.729	266.252.151	50.048.157	250.723.573	15.528.578	50.048.157	250.723.573	15.528.578	50.048.157	250.723.573	15.528.578
215-21-03-001-001-000	CESFAM-SAPU	343.729.000	388.903.000	184.279.567	31.913.978	204.623.433	52.61554000	31.913.978	204.623.433	31.867.406	189.094.855	15.528.578	31.867.406	189.094.855	15.528.578	31.867.406	189.094.855	15.528.578
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	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	0	0	0	0	0
215-21-03-001-004-000	ANNA PROGRAMA ACOMPAÑAMIENTO	12.447.000	12.447.000	7.847.400	988.200	4.599.600	36.95348000	988.200	4.599.600	988.200	4.599.600	988.200	4.599.600	988.200	4.599.600	988.200	4.599.600	0
215-21-03-001-005-000	VIDA SANA	21.703.000	21.703.000	16.332.992	1.395.856	5.370.008	24.74316000	1.395.856	5.370.008	1.395.856	5.370.008	1.395.856	5.370.008	1.395.856	5.370.008	1.395.856	5.370.008	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	0	0	0	0	0
215-21-03-001-007-000	PROGRAMA CHILE CRECE CONTIGO	21.468.000	21.468.000	11.671.400	2.854.800	9.796.600	45.63350000	2.854.800	9.796.600	2.854.800	9.796.600	2.854.800	9.796.600	2.854.800	9.796.600	2.854.800	9.796.600	0
215-21-03-001-008-000	CAMPAÑA INVIERNO	670.000	670.000	670.000	0	0	0	0	0	0	0	0	0	0	0	0	0	0
215-21-03-001-009-000	CCR	26.278.000	26.278.000	17.969.800	1.976.400	8.308.200	31.61656000	1.976.400	8.308.200	1.976.400	8.308.200	1.976.400	8.308.200	1.976.400	8.308.200	1.976.400	8.308.200	0
215-21-03-001-010-000	VIDA SANA ALCOHOL (DIR)	8.368.000	8.368.000	5.566.000	244.000	2.802.000	33.48470000	244.000	2.802.000	2.802.000	244.000	2.802.000	2.802.000	244.000	2.802.000	2.802.000	244.000	2.802.000
215-21-03-001-011-000	ESPACIOS AMIGABLES	3.296.000	3.296.000	2.573.915	282.555	722.085	21.90792000	282.555	722.085	282.555	722.085	282.555	722.085	282.555	722.085	282.555	722.085	0
215-21-03-001-012-000	FOFAR	14.796.000	14.796.000	8.615.615	1.749.308	6.180.385	41.77066000	1.749.308	6.180.385	6.180.385	1.749.308	6.180.385	1.749.308	6.180.385	1.749.308	6.180.385	1.749.308	6.180.385
215-21-03-001-013-000	INFLUENZA	164.000	164.000	164.000	0	0	0	0	0	0	0	0	0	0	0	0	0	0
215-21-03-001-014-000	ESTIMULO MAIS	2.175.000	2.175.000	2.175.000	0	0	0	0	0	0	0	0	0	0	0	0	0	0
215-21-03-001-015-000	MAS ADULTO MAYOR AUTOVALENTE	26.070.000	26.070.000	17.481.200	2.147.200	8.588.800	32.94515000	2.147.200	8.588.800	2.147.200	8.588.800	2.147.200	8.588.800	2.147.200	8.588.800	2.147.200	8.588.800	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	0	0	0	0	0
215-21-03-001-017-000	MEJORAMIENTO ACCESO ODONTOLOGICO	17.215.000	17.215.000	10.623.800	1.740.200	6.591.200	38.28754000	1.740.200	6.591.200	1.740.200	6.591.200	1.740.200	6.591.200	1.740.200	6.591.200	1.740.200	6.591.200	0
215-21-03-001-018-000	INTEGRAL ODONTOLOGICO	28.579.000	28.579.000	28.579.000	0	0	0	0	0	0	0	0	0	0	0	0	0	0
215-21-03-001-019-000	GES ODONTOLOGICO	31.805.000	31.805.000	28.747.000	734.800	3.058.000	9.61484100	734.800	3.058.000	734.800	3.058.000	734.800	3.058.000	734.800	3.058.000	734.800	3.058.000	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	0	0	0	0	0
215-21-03-001-021-000	IMAGENES DIAGNOSTICAS	27.972.000	27.972.000	24.626.400	2.396.200	3.345.600	11.96053000	2.396.200	3.345.600	3.345.600	2.396.200	3.345.600	3.345.600	2.396.200	3.345.600	3.345.600	2.396.200	3.345.600
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	0	0	0	0	0
215-21-03-001-023-000	APOYO A LA GESTION SIGGES DIGITADORES	4.346.000	4.346.000	3.026.000	1.320.000	1.320.000	30.37276000	1.320.000	1.320.000	1.320.000	1.320.000	1.320.000	1.320.000	1.320.000	1.320.000	1.320.000	1.320.000	0
215-21-03-001-024-000	PROG. DE REF. EQUIPO SALUD PARA LA AT. DE ENFERMED	1.129.000	1.129.000	1.129.000	0	0	0	0	0	0	0	0	0	0	0	0	0	0
215-21-03-001-025-000	RESOLUTIVIDAD EN APS	41.005.000	41.005.000	40.252.360	351.232	752.640	1.83548300	351.232	752.640	351.232	752.640	351.232	752.640	351.232	752.640	351.232	752.640	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										

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	1,130,678,000	591,656,765	55,633,199	652,058,531	57,669,690	43,396,494	539,021,235	47,793,585	533,902,188	5,119,047					
215-22-01-000-000-000	ALIMENTOS Y BEBIDAS	1,412,000	2,617,000	2,411,282	0	1,205,259	46,054,990	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	46,054,990	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	49,977,050	0	0	0	0	0					
215-22-01-001-002-000	MAS ADULTO MAYOR	412,000	617,000	411,282	0	205,718	33,341,650	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	43,429,900	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	42,395,880	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	42,608,430	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	45,854,710	0	7,839,780	0	7,839,780	0					
215-22-03-000-000-000	COMBUSTIBLES Y LUBRICANTES	9,000,000	9,000,000	1,000,000	350,000	8,350,000	92,777,780	0	8,000,000	0	8,000,000	0					
215-22-03-001-000-000	PARA VEHICULOS	9,000,000	9,000,000	1,000,000	350,000	8,350,000	92,777,780	0	8,000,000	0	8,000,000	0					
215-22-04-000-000-000	MATERIALES DE USO O CONSUMO	335,930,000	410,865,000	178,381,222	29,803,446	274,680,668	66,854,240	26,238,966	232,483,778	30,646,897	230,856,515	1,627,263					
215-22-04-001-000-000	MATERIALES DE OFICINA	15,593,000	16,268,000	7,945,736	169,967	8,380,441	51,514,880	790,547	8,322,264	418,511	7,950,228	372,036					
215-22-04-001-001-000	CESFAM-SAPU	9,000,000	9,058,000	735,736	169,967	8,380,441	92,519,780	790,547	8,322,264	418,511	7,950,228	372,036					
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	10,909,941	486,632	4,849,802	31,479,960	651,756	4,496,059	651,756	4,496,059	0					
215-22-04-004-000-000	PRODUCTOS FARMACEUTICOS	174,535,000	210,916,000	53,634,938	24,311,805	174,658,511	82,809,510	21,426,650	157,281,062	26,659,591	156,861,364	419,698					
215-22-04-004-001-000	CESFAM-SAPU	140,000,000	166,208,000	46,205,848	13,258,819	134,547,401	80,951,220	13,205,864	120,002,152	16,534,958	119,824,240	177,912					
215-22-04-004-002-000	FOFAR	34,535,000	34,708,000	6,698,459	9,851,251	30,841,741	88,860,610	7,019,051	28,009,541	7,185,651	28,009,541	0					
215-22-04-004-003-000	FARMACIA COMUNAL	0	10,000,000	730,631	1,201,735	9,269,369	92,693,690	1,201,735	9,269,369	2,938,982	9,027,583	241,786					
215-22-04-005-000-000	MATERIALES Y UTILES QUIRURGICOS	97,841,000	130,388,000	92,283,539	4,321,464	61,926,749	47,494,210	3,370,013	38,104,461	2,917,039	37,268,932	835,529					
215-22-04-005-001-000	CESFAM-SAPU	80,000,000	110,305,000	73,134,329	4,321,464	60,992,959	55,294,830	3,370,013	37,170,671	2,917,039	36,335,142	835,529					
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	11,411,110	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	36,849,510	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	416,850	11,509,713	85,206,640	0	11,021,208	0	11,021,208	0					
215-22-04-007-001-000	CESFAM-SAPU	12,000,000	12,050,000	1,028,792	416,850	11,509,713	95,516,290	0	11,021,208	0	11,021,208	0					
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	5,308,133	96,728	7,718,595	59,695,240	0	7,621,867	0	7,621,867	0					
215-22-04-009-001-000	CESFAM-SAPU	12,000,000	12,000,000	4,378,133	96,728	7,718,595	64,321,620	0	7,621,867	0	7,621,867	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	15,651,430	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	2,311,769	0	5,451,231	70,220,670	0	5,451,231	0	5,451,231	0					
215-22-05-000-000-000	SERVICIOS BASICOS	57,880,000	57,908,000	27,870,211	4,891,199	30,037,789	51,871,570	4,891,199	30,037,789	4,522,919	27,771,803	2,265,986					
215-22-05-001-000-000	ELECTRICIDAD	22,000,000	22,000,000	2,594,061	3,135,694	19,405,939	88,208,820	3,135,694	19,405,939	3,268,519	18,045,426	1,360,513					
215-22-05-002-000-000	AGUA	10,000,000	10,000,000	4,859,830	635,340	5,140,170	51,401,700	635,340	5,140,170	635,340	5,140,170	0					
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	2,656,441	345,702	2,843,559	51,701,070	345,702	2,843,559	343,259	2,497,857	345,702					
215-22-05-006-000-000	TELEFONIA CELULAR	11,180,000	11,208,000	9,854,957	509,990	1,353,043	12,072,120	509,990	1,353,043	185,758	1,028,811	324,232					
215-22-05-006-001-000	CESFAM-SAPU	10,000,000	10,000,000	8,646,957	509,990	1,353,043	13,530,430	509,990	1,353,043	185,758	1,028,811	324,232					
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	5,931,631	235,539	1,068,369	15,262,410	235,539	1,068,369	61,109	832,830	235,539					
215-22-05-999-000-000	OTROS	700,000	700,000	473,291	28,934	226,709	32,387,000	28,934	226,709	28,934	226,709	0					
215-22-06-000-000-000	MANTENIMIENTO Y REPARACIONES	38,785,000	74,264,000	56,631,667	10,416,713	27,415,848	36,916,740	1,366,488	17,632,333	1,744,673	16,644,662	987,671					
215-22-06-001-000-000	MANTENIMIENTO Y REPARACION DE EDIFICACIONES	18,549,000	38,070,000	31,051,770	7,500,000	14,518,230	38,135,620	0	7,018,230	0	7,018,230	0					
215-22-06-001-001-000	CESFAM-SAPU	10,000,000	14,540,000	13,640,000	0	900,000	6,189,821	0	900,000	0	900,000	0					

215-22-06-001-002-000	PLAN MANTENIMIENTO ESTABLECIMIENTOS APS (PMI)	8,549,000	17,649,000	11,530,770	2,819,000	8,937,230	50,63873000	0	6,118,230	0	6,118,230	0
215-22-06-001-003-000	CHILE CRECE CONTIGO	0	4,681,000	4,681,000	4,681,000	4,681,000	100,00000000	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
215-22-06-002-000-000	MANTENIMIENTO Y REPARACION DE VEHICULOS	12,000,000	25,379,000	17,314,058	2,916,713	10,189,949	40,15110000	1,366,488	8,064,942	1,744,673	7,077,271	987,671
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
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	7,815,000	5,265,839	0	2,707,669	34,64708000	0	2,549,161	0	2,549,161	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
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
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
215-22-07-000-000-000	PUBLICIDAD Y DIFUSION	4,030,000	5,644,000	3,825,846	0	2,432,789	43,10398000	0	1,818,154	0	1,818,154	0
215-22-07-001-000-000	SERVICIOS DE PUBLICIDAD	1,000,000	1,040,000	1,834	0	1,038,166	99,82365000	0	1,038,166	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
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
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
215-22-08-000-000-000	SERVICIOS GENERALES	160,462,000	175,768,000	101,653,584	6,756,900	84,885,950	48,29432000	6,756,900	74,114,416	6,736,155	73,876,289	238,127
215-22-08-001-000-000	SERVICIOS DE ASEO	10,200,000	10,663,000	7,372,082	238,127	3,290,918	30,86296000	238,127	3,290,918	217,382	3,052,791	238,127
215-22-08-002-000-000	SERVICIOS DE VIGILANCIA	36,000,000	38,683,000	14,148,420	5,414,473	24,534,580	63,42471000	5,414,473	24,534,580	5,414,473	24,534,580	0
215-22-08-003-000-000	SERVICIOS DE MANTENCION DE JARDINES	0	1,800,000	1,124,780	191,100	675,220	37,51222000	191,100	675,220	191,100	675,220	0
215-22-08-007-000-000	PASAJES FLETES Y BODEGAJES	5,000,000	3,600,000	617,944	0	2,982,056	82,83489000	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	39,75000000	0	795,000	0	795,000	0
215-22-08-999-000-000	OTROS	107,262,000	119,022,000	77,185,358	913,200	52,608,176	44,20038000	913,200	41,836,642	913,200	41,836,642	0
215-22-08-999-001-000	CESFAM-SAPU	107,000,000	118,506,000	76,669,358	913,200	52,608,176	44,39284000	913,200	41,836,642	913,200	41,836,642	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
215-22-09-000-000-000	ARRIENDOS	25,580,000	28,163,000	18,706,298	550,066	12,608,412	44,76942000	1,278,066	9,456,702	1,278,066	9,456,702	0
215-22-09-002-000-000	ARRIENDO DE EDIFICIOS	7,900,000	7,900,000	3,196,000	0	4,704,000	59,54430000	0	4,704,000	0	4,704,000	0
215-22-09-003-000-000	ARRIENDO VEHICULOS	8,680,000	9,643,000	7,779,000	0	4,776,050	49,52868000	728,000	1,864,000	728,000	1,864,000	0
215-22-09-003-001-000	CESFAM-SAPU	5,000,000	4,286,000	3,150,000	0	1,136,000	26,50490000	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	3,552,000	0	3,094,050	72,29089000	728,000	728,000	728,000	728,000	0
215-22-09-003-003-000	MAS ADULTO MAYOR	546,000	1,077,000	1,077,000	0	546,000	50,69638000	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	0	654,500	0
215-22-09-005-000-000	ARRIENDO DE MAQUINAS Y EQUIPOS	2,000,000	2,000,000	931,998	550,066	1,068,002	53,40010000	550,066	1,068,002	550,066	1,068,002	0
215-22-09-006-000-000	ARRIENDO EQUIPOS INFORMATICOS	0	0	0	0	0	0	0	0	0	0	0
215-22-09-999-000-000	OTROS	7,000,000	7,906,000	6,739,800	0	1,405,860	17,78219000	0	1,166,200	0	1,166,200	0
215-22-10-000-000-000	SERVICIOS FINANCIEROS Y DE SEGUROS	15,300,000	20,956,000	11,611,286	0	17,795,715	84,91943000	0	9,344,714	0	9,344,714	0
215-22-10-002-000-000	PRIMAS Y GASTOS DE SEGUROS	15,300,000	20,956,000	11,611,286	0	17,795,715	84,91943000	0	9,344,714	0	9,344,714	0
215-22-11-000-000-000	SERVICIOS TECNICOS Y PROFESIONALES	50,999,000	274,303,000	147,360,539	2,510,305	163,660,931	59,66429000	2,510,305	126,942,461	2,510,305	126,942,461	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
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
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
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
215-22-11-999-000-000	OTROS	35,000,000	256,073,000	129,130,539	2,510,305	162,402,931	63,42056000	2,510,305	126,942,461	2,510,305	126,942,461	0
215-22-11-999-001-000	CESFAM-SAPU	35,000,000	50,493,000	24,252,780	2,510,305	33,280,220	65,91056000	2,510,305	26,240,220	2,510,305	26,240,220	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
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	93,10088000	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	73,74459000	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	17,557,000	14,775,075	0	6,519,975	37,13604000	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	69,01590000	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	99,73607000	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	34,41335000	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	ESTIMULO 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	42,71448000	0	5,839,680	0	5,839,680	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
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
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
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
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
215-22-11-999-020-000	IMAGENES DIAGNOSTICAS	0	26,234,000	16,987,999	0	19,340,001	73,72113000	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	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	0	20.072.000	52.02561000	0	20.072.000	0	20.072.000	0	0
215-22-12-000-000-000	OTROS GASTOS EN BIENES Y SERVICIOS DE CONSUMO	14.000.000	14.000.000	9.852.390	354.570	4.147.610	29.62579000	354.570	4.147.610	354.570	4.147.610	0	0
215-22-12-002-000-000	GASTOS MENORES	7.000.000	7.000.000	3.955.324	354.570	3.044.676	43.49537000	354.570	3.044.676	354.570	3.044.676	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	0	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	59.403.891	87.001	43.925.110	42.54579000	0	43.838.109	0	43.838.109	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	87.001	14.999.998	70.74136000	0	14.912.997	0	14.912.997	0	0
215-29-04-001-000-000	CESFAM-SAPU	6.000.000	20.687.000	5.774.003	87.001	14.999.998	72.50929000	0	14.912.997	0	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	1.959.337	0	1.540.663	44.01894000	0	1.540.663	0	1.540.663	0	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	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	1.589.483	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	1.589.483	0	1.589.483
	TOTAL	4.321.871.000	4.849.886.000	2.257.585.273	307.033.696	2.705.425.024	55.78327000	294.709.990	2.582.300.727	299.060.509	2.570.063.619	22.237.108	