

REPUBLICA DE CHILE
I. MUNICIPALIDAD DE CONCON
DIRECCION DE FINANZAS

BALANCE PRESUPUESTARIO DE INGRESOS AL MES DE DICIEMBRE 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	4,896,766,000	568,253,048	0	0	511,700,846	4,328,512,952	510,588,037	4,230,034,578	98,478,374
115-05-00-000-000-000	TRANSFERENCIAS CORRIENTES	4,190,055,000	4,286,935,000	302,384,285	0	0	477,974,613	3,984,550,715	477,974,613	3,984,550,715	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	4,276,935,000	298,196,094	0	0	477,974,613	3,978,738,906	477,974,613	3,978,738,906	0
115-05-03-002-000-000	DE LA SUBDERE	46,877,000	46,877,000	-5,406,433	0	0	8,048,764	52,283,433	8,048,764	52,283,433	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	-5,406,433	0	0	8,048,764	52,283,433	8,048,764	52,283,433	0
115-05-03-006-000-000	DEL SERVICIO DE SALUD	3,981,222,000	4,028,102,000	227,508,771	0	0	469,925,849	3,800,593,229	469,925,849	3,800,593,229	0
115-05-03-006-001-000	ATENCION PRIMARIA LEY 19.378 ART.49	3,981,222,000	4,028,102,000	306,651,174	0	0	469,925,849	3,721,450,826	469,925,849	3,721,450,826	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	0	125,000,000	0	125,000,000	0
115-07-00-000-000-000	INGRESOS DE OPERACION	36,942,000	36,942,000	-13,437,083	0	0	4,789,700	50,379,083	4,859,740	50,379,083	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	-13,437,083	0	0	4,789,700	50,379,083	4,859,740	50,379,083	0
115-07-02-001-000-000	RECAUDACION DEL SERVICIO DE URGENCIA	12,222,000	12,222,000	-742,660	0	0	1,594,760	12,964,660	1,594,760	12,964,660	0
115-07-02-002-000-000	RECAUDACION FARMACIA COMUNAL	24,720,000	24,720,000	-12,694,423	0	0	3,194,940	37,414,423	3,264,980	37,414,423	0
115-08-00-000-000-000	OTROS INGRESOS CORRIENTES	94,874,000	94,874,000	-121,342,849	0	0	28,936,533	216,216,849	26,048,986	130,367,413	85,849,436
115-08-01-000-000-000	RECUPERACION Y REEMBOLSOS POR LICENCIAS	89,120,000	89,120,000	-92,513,671	0	0	20,922,392	181,633,671	18,034,845	95,784,235	85,849,436
115-08-01-001-000-000	REEMBOLSO ART. 4 LEY 19345 Y LEY NO. 19117 ART UNI	0	0	-106,209	0	0	0	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	-92,407,462	0	0	20,922,392	181,527,462	18,034,845	95,784,235	85,743,227
115-08-99-000-000-000	OTROS	5,754,000	5,754,000	-28,829,178	0	0	8,014,141	34,583,178	8,014,141	34,583,178	0
115-08-99-001-000-000	DEVOL. Y REINTEGROS NO PROVENIENTES DE IMPUESTO	5,754,000	5,754,000	-19,491,114	0	0	8,014,141	25,245,114	8,014,141	25,245,114	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	1,704,698	64,737,367	12,628,938
115-12-10-000-000-000	INGRESOS POR PERCIBIR	0	0	-77,366,305	0	0	0	77,366,305	1,704,698	64,737,367	12,628,938
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	4,896,766,000	568,253,048	0	0	511,700,846	4,328,512,952	510,588,037	4,230,034,578	98,478,374

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE DICIEMBRE DE 2019													
ESTABLECIMIENTO SALUD		PRESUPUESTO	PRESUPUESTO	SALDO	OBLIGADO	ACUMULADO	% OBLIGADO	DEVENGADO	ACUMULADO	PAGADO	ACUMULADO	POR PAGAR	
CUENTAS	DENOMINACION	INICIAL	VIGENTE	PRESUPUES.	PARCIAL		A LA FECHA	PARCIAL		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	4.896.766.000	743.034.549	545.094.458	4.325.998.440	88,34399000	522.787.282	4.153.731.451	583.230.965	4.151.861.910	1.869.541	
215-21-00-000-000-000	GASTOS EN PERSONAL	3.515.557.000	3.511.509.000	249.098.970	396.946.452	3.262.498.557	92,90874000	396.946.452	3.262.410.030	435.154.770	3.262.410.030	0	
215-21-01-000-000-000	PERSONAL DE PLANTA	2.381.775.000	2.428.955.000	37.992.652	276.779.972	2.390.962.348	98,43584000	276.779.972	2.390.962.348	300.803.724	2.390.962.348	0	
215-21-01-001-000-000	SUELDOS Y SOBRESUELDOS	1.832.575.000	1.866.516.000	17.158.159	165.056.577	1.849.357.841	99,08074000	165.056.577	1.849.357.841	165.056.577	1.849.357.841	0	
215-21-01-001-001-000	SUELDOS BASES	849.371.000	864.618.000	5.895.190	76.668.751	858.722.810	99,31818000	76.668.751	858.722.810	76.668.751	858.722.810	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	3.637.398	4.580.297	50.523.602	93,28410000	4.580.297	50.523.602	4.580.297	50.523.602	0	
215-21-01-001-009-007	ASIGNACION ESPECIAL TRANSITORIA, ART. 45 LEY 19378	47.263.000	47.499.000	3.571.707	4.580.297	43.927.293	92,48046000	4.580.297	43.927.293	4.580.297	43.927.293	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	200.284	2.853.829	31.692.716	99,37201000	2.853.829	31.692.716	2.853.829	31.692.716	0	
215-21-01-001-015-001	ASIGNACION UNICA ART.4 LEY 18717	31.734.000	31.893.000	200.284	2.853.829	31.692.716	99,37201000	2.853.829	31.692.716	2.853.829	31.692.716	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	7.548.000	88.207	629.618	7.459.793	98,83138000	629.618	7.459.793	629.618	7.459.793	0	
215-21-01-001-019-002	ASIGNACION RESPONSABILIDAD DIRECTIVA	7.013.000	7.548.000	88.207	629.618	7.459.793	98,83138000	629.618	7.459.793	629.618	7.459.793	0	
215-21-01-001-031-000	ASIGNACIONES DE EXPERIENCIA CALIFICADA	11.326.000	13.660.000	500.742	1.244.940	13.159.258	96,33424000	1.244.940	13.159.258	1.244.940	13.159.258	0	
215-21-01-001-031-002	ASIG. POST TITULO, ART. 42 LEY N 19.378	11.326.000	13.660.000	500.742	1.244.940	13.159.258	96,33424000	1.244.940	13.159.258	1.244.940	13.159.258	0	
215-21-01-001-044-000	ASIGNACION ATENCION PRIMARIA MUNICIPAL	849.371.000	864.618.000	5.895.190	76.668.751	858.722.810	99,31818000	76.668.751	858.722.810	76.668.751	858.722.810	0	
215-21-01-001-044-001	ASIGN. ATEN. PRIMARIA SALUD, ART. 23 Y 25 LEY 19.378	849.371.000	864.618.000	5.895.190	76.668.751	858.722.810	99,31818000	76.668.751	858.722.810	76.668.751	858.722.810	0	
215-21-01-001-099-000	OTRAS ASIGNACIONES	29.777.000	29.926.000	907.930	2.410.391	29.018.070	96,96808000	2.410.391	29.018.070	2.410.391	29.018.070	0	
215-21-01-002-000-000	APORTES DEL EMPLEADOR	78.610.000	79.303.000	1.702.997	5.629.293	77.600.003	97,85255000	5.629.293	77.600.003	29.653.045	77.600.003	0	
215-21-01-002-001-000	A SERVICIOS DE BIENESTAR	24.250.000	24.371.000	347.248	0	24.023.752	98,57516000	0	24.023.752	24.023.752	24.023.752	0	
215-21-01-002-002-000	OTRAS COTIZACIONES PREVISIONALES	54.360.000	54.932.000	1.355.749	5.629.293	53.576.251	97,53195200	5.629.293	53.576.251	5.629.293	53.576.251	0	
215-21-01-003-000-000	ASIGNACIONES POR DESEMPEÑO	261.041.000	255.496.000	15.693.467	61.409.075	239.802.533	93,85764000	61.409.075	239.802.533	61.409.075	239.802.533	0	
215-21-01-003-002-000	DESEMPEÑO COLECTIVO	240.045.000	241.745.000	1.942.467	61.409.075	239.802.533	99,19648000	61.409.075	239.802.533	61.409.075	239.802.533	0	
215-21-01-003-002-003	ASIG. DES. Y ESTIMULO AL DESEMPEÑO COLECTIVO	240.045.000	241.745.000	1.942.467	61.409.075	239.802.533	99,19648000	61.409.075	239.802.533	61.409.075	239.802.533	0	
215-21-01-003-003-000	DESEMPEÑO INDIVIDUAL	20.996.000	13.751.000	13.751.000	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	13.751.000	13.751.000	0	0	0	0	0	0	0	0	
215-21-01-004-000-000	REMUNERACIONES VARIABLES	166.475.000	172.150.000	3.102.786	12.110.699	169.047.214	98,19762000	12.110.699	169.047.214	12.110.699	169.047.214	0	
215-21-01-004-004-000	ASIGNACION POR DESEMPEÑO DE FUNCIONES CRITICAS	66.596.000	70.029.000	251.788	6.607.715	69.777.212	99,64045000	6.607.715	69.777.212	6.607.715	69.777.212	0	
215-21-01-004-005-000	TRABAJOS EXTRAORDINARIOS	98.988.000	101.572.000	2.373.804	5.502.984	99.198.196	97,66293000	5.502.984	99.198.196	5.502.984	99.198.196	0	
215-21-01-004-005-001	CESFAM-SAPU	98.988.000	101.572.000	2.373.804	5.502.984	99.198.196	97,66293000	5.502.984	99.198.196	5.502.984	99.198.196	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	55.490.000	335.243	32.574.328	55.154.757	99,39858000	32.574.328	55.154.757	32.574.328	55.154.757	0	
215-21-01-005-001-000	AGUINALDOS	12.007.000	12.643.000	260.284	5.159.448	12.382.716	97,94128000	5.159.448	12.382.716	5.159.448	12.382.716	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	5.419.000	259.552	5.159.448	5.159.448	95,21033000	5.159.448	5.159.448	5.159.448	5.159.448	0	
215-21-01-005-002-000	BONO ESCOLARIDAD	4.832.000	4.866.000	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	37.991.000	120	27.414.880	37.990.880	99,99969000	27.414.880	37.990.880	27.414.880	37.990.880	0	
215-21-01-005-003-001	BONO EXTRAORDINARIO ANUAL	26.235.000	37.991.000	120	27.414.880	37.990.880	99,99969000	27.414.880	37.990.880	27.414.880	37.990.880	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	287.240.000	48.348.243	16.231.208	238.964.243	83,19323000	16.231.208	238.891.757	17.412.704	238.891.757	0	
215-21-02-001-000-000	SUELDOS Y SOBRESUELDOS	270.706.000	239.007.000	39.219.762	11.729.327	199.787.238	83,59054000	11.729.327	199.787.238	11.729.327	199.787.238	0	
215-21-02-001-001-000	SUELDOS BASES	118.507.000	107.350.000	16.028.912	5.277.017	91.321.088	85,06855000	5.277.017	91.321.088	5.277.017	91.321.088	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	20.350.000	7.077.821	959.674	13.272.179	65,21955000	959.674	13.272.179	959.674	13.272.179	0	
215-21-02-001-009-007	ASIG. ESPECIAL TRANSITORIA, ART 45 LEY N° 19.378	22.065.000	16.622.000	4.300.627	959.674	12.321.373	99,67400000	959.674	12.321.373	959.674	12.321.373	0	
215-21-02-001-009-999	OTRAS ASIGNACIONES ESPECIALES	6.695.000	3.728.000	2.777.194	0	950.806	25,50445000	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	0	0	0	0	0	0	0
215-21-02-001-014-000	ASIGNACIONES SUSTITUTIVAS	4.931.000	3.956.000	83.117	215.619	3.872.883	97.89896000	215.619	3.872.883	215.619	3.872.883	215.619	3.872.883	215.619	3.872.883	215.619	3.872.883	215.619	3.872.883	0
215-21-02-001-014-001	ASIGNACION UNICA. ART. 4 LEY 18.717	4.931.000	3.956.000	83.117	215.619	3.872.883	97.89896000	215.619	3.872.883	215.619	3.872.883	215.619	3.872.883	215.619	3.872.883	215.619	3.872.883	215.619	3.872.883	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	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	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	0	0
215-21-02-001-042-000	ASIGNACION DE ATENCION PRIMARIA MUNICIPAL	118.508.000	107.351.000	16.029.912	5.277.017	91.321.088	85.06776000	5.277.017	91.321.088	5.277.017	91.321.088	5.277.017	91.321.088	5.277.017	91.321.088	5.277.017	91.321.088	5.277.017	91.321.088	0
215-21-02-001-042-001	ASIG. DE AT. PRIMARIA SALUD ART. 23 Y 25 LEY 19378	118.508.000	107.351.000	16.029.912	5.277.017	91.321.088	85.06776000	5.277.017	91.321.088	5.277.017	91.321.088	5.277.017	91.321.088	5.277.017	91.321.088	5.277.017	91.321.088	5.277.017	91.321.088	0
215-21-02-002-000-000	APORTES DEL EMPLEADOR	10.099.000	9.150.000	1.975.440	348.418	7.174.560	78.41049000	348.418	7.174.560	348.418	7.174.560	348.418	7.174.560	348.418	7.174.560	348.418	7.174.560	348.418	7.174.560	0
215-21-02-002-001-000	A SERVICIOS DE BIENESTAR	2.522.000	2.535.000	1.353.504	0	1.181.496	46.60734000	0	1.181.496	0	1.181.496	0	1.181.496	0	1.181.496	0	1.181.496	0	1.181.496	0
215-21-02-002-002-000	OTRAS COTIZACIONES PREVISIONALES	7.577.000	6.615.000	621.936	348.418	5.993.064	90.59810000	348.418	5.993.064	348.418	5.993.064	348.418	5.993.064	348.418	5.993.064	348.418	5.993.064	348.418	5.993.064	0
215-21-02-003-000-000	ASIGNACIONES POR DESEMPEÑO	13.777.000	9.239.000	3.916.138	0	5.322.862	57.61297000	0	5.322.862	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	7.969.000	2.646.138	0	5.322.862	66.79460000	0	5.322.862	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	7.969.000	2.646.138	0	5.322.862	66.79460000	0	5.322.862	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	1.270.000	1.270.000	0	0	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	1.270.000	1.270.000	0	0	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	23.567.000	3.161.499	830.981	20.405.501	86.58050000	830.981	20.405.501	830.981	20.405.501	830.981	20.405.501	830.981	20.405.501	830.981	20.405.501	830.981	20.405.501	0
215-21-02-004-004-000	ASIG. POR DESEMPEÑO FUNCIONES CRITICAS	18.333.000	16.425.000	2.582.063	671.823	13.842.937	84.27968000	671.823	13.842.937	671.823	13.842.937	671.823	13.842.937	671.823	13.842.937	671.823	13.842.937	671.823	13.842.937	0
215-21-02-004-004-005	TRABAJOS EXTRAORDINARIOS	6.838.000	6.872.000	309.436	159.158	6.562.564	95.49715000	159.158	6.562.564	159.158	6.562.564	159.158	6.562.564	159.158	6.562.564	159.158	6.562.564	159.158	6.562.564	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	0	0	0	0	0	0	0
215-21-02-005-000-000	AGUINALDOS Y BONOS	3.809.000	6.277.000	75.404	3.322.482	6.274.082	99.95351000	3.322.482	6.201.596	3.322.482	6.201.596	3.322.482	6.201.596	3.322.482	6.201.596	3.322.482	6.201.596	3.322.482	6.201.596	0
215-21-02-005-001-000	AGUINALDOS	1.026.000	1.613.000	73.675	786.315	1.611.811	99.92628000	786.315	1.539.325	786.315	1.539.325	786.315	1.539.325	786.315	1.539.325	786.315	1.539.325	786.315	1.539.325	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	0	753.010	0	753.010	0	753.010	0	753.010	0
215-21-02-005-001-002	AGUINALDO DE NAVIDAD	493.000	787.000	685	786.315	786.315	99.91296000	786.315	786.315	786.315	786.315	786.315	786.315	786.315	786.315	786.315	786.315	786.315	786.315	0
215-21-02-005-002-000	BONO DE ESCOLARIDAD	200.000	201.000	896	0	200.104	99.95423000	0	200.104	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	4.463.000	833	2.536.167	4.462.167	99.98134000	2.536.167	4.462.167	2.536.167	4.462.167	2.536.167	4.462.167	2.536.167	4.462.167	2.536.167	4.462.167	2.536.167	4.462.167	0
215-21-02-005-003-001	BONO EXTRAORDINARIO ANUAL	2.583.000	4.463.000	833	2.536.167	4.462.167	99.98134000	2.536.167	4.462.167	2.536.167	4.462.167	2.536.167	4.462.167	2.536.167	4.462.167	2.536.167	4.462.167	2.536.167	4.462.167	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	0	0
215-21-03-000-000-000	OTRAS REMUNERACIONES	809.663.000	795.314.000	162.758.075	103.935.272	632.571.966	79.53738000	103.935.272	632.555.925	116.938.342	632.555.925	116.938.342	632.555.925	116.938.342	632.555.925	116.938.342	632.555.925	116.938.342	632.555.925	0
215-21-03-001-000-000	HONORARIOS A SUMA ALZADA	707.788.000	654.784.000	145.622.846	92.907.622	509.141.154	77.75949000	92.907.622	509.141.154	105.910.692	509.141.154	105.910.692	509.141.154	105.910.692	509.141.154	105.910.692	509.141.154	105.910.692	509.141.154	0
215-21-03-001-001-000	CESFAM-SAPU	343.729.000	388.903.000	23.254.481	60.782.023	365.648.519	94.02049000	60.782.023	365.648.519	73.785.093	365.648.519	73.785.093	365.648.519	73.785.093	365.648.519	73.785.093	365.648.519	73.785.093	365.648.519	0
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	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	0	0
215-21-03-001-004-000	ANNA PROGRAMA ACOMPAÑAMIENTO	12.447.000	12.447.000	3.522.500	1.720.200	8.924.500	71.70000000	1.720.200	8.924.500	1.720.200	8.924.500	1.720.200	8.924.500	1.720.200	8.924.500	1.720.200	8.924.500	1.720.200	8.924.500	0
215-21-03-001-005-000	VIDA SANA	21.703.000	15.783.000	3.774.024	2.572.528	12.008.976	76.08804000	2.572.528	12.008.976	2.572.528	12.008.976	2.572.528	12.008.976	2.572.528	12.008.976	2.572.528	12.008.976	2.572.528	12.008.976	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	0	0
215-21-03-001-007-000	PROGRAMA CHILE CRECE CONTIGO	21.468.000	21.468.000	20.400	4.331.000	21.447.600	99.90498000	4.331.000	21.447.600	4.331.000	21.447.600	4.331.000	21.447.600	4.331.000	21.447.600	4.331.000	21.447.600	4.331.000	21.447.600	0
215-21-03-001-008-000	CAMPAÑA INVIERNO	670.000	1.162.000	1.162.000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
215-21-03-001-009-000	CCR	26.278.000	26.378.000	7.888.900	4.294.400	18.489.100	70.09288000	4.294.400	18.489.100	4.294.400	18.489.100	4.294.400	18.489.100	4.294.400	18.489.100	4.294.400	18.489.100	4.294.400	18.489.100	0
215-21-03-001-010-000	VIDA SANA ALCOHOL (DIR)	8.368.000	7.168.000	3.170.400	463.600	3.997.600	55.77009000	463.600	3.997.600	463.600	3.997.600	463.600	3.997.600	463.600	3.997.600	463.600	3.997.600	463.600	3.997.600	0
215-21-03-001-011-000	ESPACIOS AMIGABLES	3.296.000	3.515.000	482.243	1.111.383	3.032.757	86.28043000	1.111.383	3.032.757	1.111.383	3.032.757	1.111.383	3.032.757	1.111.383	3.032.757	1.111.383	3.032.757	1.111.383	3.032.757	0
215-21-03-001-012-000	FOFAR	14.796.000	20.994.000	6.094.570	3.498.616	14.899.430	70.96994000	3.498.616	14.899.430	3.498.616	14.899.430	3.498.616	14.899.430	3.498.616	14.899.430	3.498.616	14.899.430	3.498.616	14.899.430	0
215-21-03-001-013-000	INFLUENZA	164.000	211.000	211.000	0	0	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	4.559.000	2.359.000	1.760.000	2.200.000	48.25620000	1.760.000	2.200.000	1.760.000	2.200.000	1.760.000	2.200.000	1.760.000	2.200.000	1.760.000	2.200.000	1.760.000	2.200.000	0
215-21-03-001-015-000	MAS ADULTO MAYOR AUTOVALENTE	26.070.000	26.180.000	6.855.200	4.294.400	19.324.800	73.81512000	4.294.400	19.324.800	4.294.400	19.324.800	4.294.400	19.324.800	4.294.400	19.324.800	4.294.400	19.324.800	4.294.400	19.324.800	0
215-21-03-001-016-000	SEMBRANDO SONRISAS ODONTOLOGICO	5.134.000	3.594.000	3.594.000	0	0	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	10.965.000	200	0	10.964.800	99.99818000	0	10.964.800	0	10.964.800	0	10.964.800	0	10.964.800	0	10.964.800	0	10.964.800	0
215-21-03-001-018-000	INTEGRAL ODONTOLOGICO	28.579.000	2.577.000	1.044.722	1.532.278	1.532.278	59.45976000	1.532.278	1.532.278	1.532.278	1.532.278	1.532.278	1.532.278	1.532.278	1.532.278	1.532.278	1.532.278	1.532.278	1.532.278	0
215-21-03-001-019-000	GES ODONTOLOGICO	31.805.000	10.613.000	2.468.600	1.548.															

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	1.194.062,000	439.956,025	62.570,268	925.328,668	77.49419000	41.218,861	754.105,975	61.329,556	753.825,917	280,058							
215-22-01-000-000-000	ALIMENTOS Y BEBIDAS	1.412,000	2.617,000	2.289,938	0	1.335,347	51.02587000	121,344	327,062	121,344	327,062	0							
215-22-01-001-000-000	PARA PERSONAS	1.412,000	2.617,000	2.289,938	0	1.335,347	51.02587000	121,344	327,062	121,344	327,062	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	289,938	0	335,806	54.42561000	121,344	327,062	121,344	327,062	0							
215-22-02-000-000-000	TEXTILES VESTUARIO Y CALZADO	30,200,000	57,190,000	32,352,440	29,599,960	54,437,520	95.18713000	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	20,720,000	37,717,780	94.07572000	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	20,720,000	37,717,780	94.54736000	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	8,879,960	16,719,740	97.79341000	0	7,839,780	0	7,839,780	0							
215-22-03-000-000-000	COMBUSTIBLES Y LUBRICANTES	9,000,000	12,000,000	10,000	3,000,000	11,990,000	99.91666000	3,000,000	11,990,000	3,000,000	11,990,000	0							
215-22-03-001-000-000	PARA VEHICULOS	9,000,000	12,000,000	10,000	3,000,000	11,990,000	99.91666000	3,000,000	11,990,000	3,000,000	11,990,000	0							
215-22-04-000-000-000	MATERIALES DE USO O CONSUMO	335,930,000	416,695,000	78,703,755	13,421,799	367,643,316	88.22839000	25,271,910	337,991,245	35,592,025	337,711,187	280,058							
215-22-04-001-000-000	MATERIALES DE OFICINA	15,593,000	11,182,000	2,246,858	187,474	8,993,319	80.42675000	187,474	8,935,142	187,474	8,935,142	0							
215-22-04-001-001-000	CESFAM-SAPU	9,000,000	9,058,000	378,687	187,474	8,737,490	96.46158000	187,474	8,679,313	187,474	8,679,313	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	154,206	5,732,096	55.08453000	0	5,415,321	0	5,415,321	0							
215-22-04-004-000-000	PRODUCTOS FARMACEUTICOS	174,535,000	261,642,000	31,329,655	9,990,789	244,382,082	93.40323000	13,616,470	230,312,345	23,395,534	230,312,345	0							
215-22-04-004-001-000	CESFAM-SAPU	140,000,000	199,708,000	25,381,519	9,990,789	185,564,018	92.91767000	13,616,470	174,326,481	16,947,161	174,326,481	0							
215-22-04-004-002-000	FOFAR	34,535,000	45,434,000	4,253,618	0	44,012,582	96.87147000	0	41,180,382	5,156,572	41,180,382	0							
215-22-04-004-003-000	FARMACIA COMUNAL	0	16,500,000	1,694,518	0	14,805,482	89.73019000	0	14,805,482	1,291,801	14,805,482	0							
215-22-04-005-000-000	MATERIALES Y UTILES QUIRURGICOS	97,841,000	103,039,000	36,879,046	1,518,102	80,296,557	77.92831000	10,895,862	66,159,954	11,436,913	65,879,896	280,058							
215-22-04-005-001-000	CESFAM-SAPU	80,000,000	92,305,000	29,872,174	1,518,102	76,569,429	82.95264000	8,102,524	62,432,826	8,923,633	62,432,826	0							
215-22-04-005-002-000	FOFAR	836,000	2,874,000	80,662	0	2,793,338	97.19339000	2,793,338	2,793,338	2,513,280	2,513,280	280,058							
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	168,000	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	13,768,000	1,322,487	571,099	13,016,486	94.54159000	71,781	12,445,513	71,781	12,445,513	0							
215-22-04-007-001-000	CESFAM-SAPU	12,000,000	12,550,000	581,091	571,099	12,539,882	99.91938000	71,781	11,968,909	71,781	11,968,909	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	0	476,604	0	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	9,209,000	867,682	500,323	8,341,318	90.57789000	500,323	8,341,318	500,323	8,341,318	0							
215-22-04-009-001-000	CESFAM-SAPU	12,000,000	9,000,000	658,682	500,323	8,341,318	92.68131000	500,323	8,341,318	500,323	8,341,318	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	500,000	500,000	499,806	499,806	99.96120000	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	6,763,000	566,974	0	6,196,026	91.61653000	0	6,196,026	0	6,196,026	0							
215-22-05-000-000-000	SERVICIOS BASICOS	57,880,000	56,228,000	10,863,023	3,171,557	45,364,977	80.68040000	3,171,557	45,364,977	4,655,110	45,364,977	0							
215-22-05-001-000-000	ELECTRICIDAD	22,000,000	35,000,000	4,871,904	2,150,600	30,128,096	86.08028000	2,150,600	30,128,096	3,229,249	30,128,096	0							
215-22-05-002-000-000	AGUA	10,000,000	9,000,000	1,309,900	621,020	7,690,100	85.44556000	621,020	7,690,100	621,020	7,690,100	0							
215-22-05-003-000-000	GAS	1,500,000	0	0	0	0	0	0	0	0	0	0							
215-22-05-005-000-000	TELEFONIA FIJA	5,500,000	5,500,000	1,383,773	309,191	4,116,227	74.84049000	309,191	4,116,227	652,643	4,116,227	0							
215-22-05-006-000-000	TELEFONIA CELULAR	11,180,000	3,028,000	1,370,463	0	1,657,537	54.74032000	0	1,657,537	0	1,657,537	0							
215-22-05-006-001-000	CESFAM-SAPU	10,000,000	3,000,000	1,342,463	0	1,657,537	55.25123000	0	1,657,537	0	1,657,537	0							
215-22-05-006-002-000	PROGRAMA DE ACOMPAÑAMIENTO PSICOSOCIAL EN LA APS	1,180,000	28,000	0	0	0	0	0	0	0	0	0							
215-22-05-007-000-000	ACCESO A INTERNET	7,000,000	3,000,000	1,569,428	61,812	1,430,572	47.68573000	61,812	1,430,572	123,264	1,430,572	0							
215-22-05-999-000-000	OTROS	700,000	700,000	357,555	28,934	342,445	48.92072000	28,934	342,445	28,934	342,445	0							
215-22-06-000-000-000	MANTENIMIENTO Y REPARACIONES	38,785,000	70,028,000	30,669,113	1,136,298	41,071,767	58.65049000	469,396	39,358,887	1,389,396	39,358,887	0							
215-22-06-001-000-000	MANTENIMIENTO Y REPARACION DE EDIFICACIONES	18,549,000	38,070,000	17,332,374	469,396	20,737,626	54.47235000	469,396	20,737,626	469,396	20,737,626	0							

215-22-06-001-001-000	CESFAM-SAPU	10,000,000	14,540,000	7,420,604	469,396	7,119,396	48,964,210	469,396	7,119,396	469,396	7,119,396	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	0	8,937,230	0	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	0	4,681,000	0	4,681,000	0
215-22-06-001-004-000	IMÁGENES 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	10,355,420	346,673	16,386,243	64,566,150	0	15,023,580	0	15,023,580	0
215-22-06-003-000-000	MANTENIMIENTO Y REPARACION MOBILIARIOS Y OTROS	1,000,000	0	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	0	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	6,579,000	2,981,319	320,229	3,947,898	60,007,570	0	3,597,681	920,000	3,597,681	0
215-22-06-006-001-000	CESFAM-SAPU	4,000,000	6,579,000	2,981,319	320,229	3,947,898	60,007,570	0	3,597,681	920,000	3,597,681	0
215-22-06-006-002-000	IMÁGENES DIAGNOSTICAS	1,236,000	0	0	0	0	0	0	0	0	0	0
215-22-06-007-000-000	MANT. Y REPARAC. DE EQUIPOS INFORMATICOS	1,000,000	0	0	0	0	0	0	0	0	0	0
215-22-07-000-000-000	PUBLICIDAD Y DIFUSION	4,030,000	5,644,000	2,849,846	0	3,864,789	68,476,070	0	2,794,154	0	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	0	1,538,166	0	1,538,166	0
215-22-07-002-000-000	SERVICIOS DE IMPRESION	3,030,000	3,649,000	2,393,012	0	1,870,623	51,263,990	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	0	1,004,089	0	1,004,089	0
215-22-07-002-002-000	ESTIMULO MAIS	1,030,000	2,030,000	1,778,101	0	251,899	12,408,820	0	251,899	0	251,899	0
215-22-08-000-000-000	SERVICIOS GENERALES	160,462,000	174,506,000	62,254,367	3,307,325	123,023,167	70,497,960	3,307,325	112,251,633	10,503,672	112,251,633	0
215-22-08-001-000-000	SERVICIOS DE ASEO	10,200,000	10,663,000	6,451,666	192,027	4,211,334	39,494,830	192,027	4,211,334	192,027	4,211,334	0
215-22-08-002-000-000	SERVICIOS DE VIGILANCIA	36,000,000	38,683,000	5,902,085	49,966	32,780,915	84,742,430	49,966	32,780,915	2,732,463	32,780,915	0
215-22-08-003-000-000	SERVICIOS DE MANTENCION DE JARDINES	0	1,800,000	360,380	191,100	1,439,620	79,978,890	191,100	1,439,620	191,100	1,439,620	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	0	2,982,056	0	2,982,056	0
215-22-08-008-000-000	SALAS CUNA Y/O JARDINES INFANTILES	2,000,000	1,000,000	205,000	0	795,000	79,500,000	0	795,000	0	795,000	0
215-22-08-999-000-000	OTROS	107,262,000	118,760,000	48,717,292	2,874,232	80,814,242	68,048,370	2,874,232	70,042,708	7,388,082	70,042,708	0
215-22-08-999-001-000	CESFAM-SAPU	107,000,000	118,506,000	48,463,292	2,874,232	80,814,242	68,194,220	2,874,232	70,042,708	7,388,082	70,042,708	0
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	21,163,000	5,647,378	786,730	15,588,732	73,660,320	1,774,730	15,515,622	1,774,730	15,515,622	0
215-22-09-002-000-000	ARRIENDO DE EDIFICIOS	7,900,000	7,900,000	844,000	588,000	7,056,000	89,316,450	588,000	7,056,000	588,000	7,056,000	0
215-22-09-003-000-000	ARRIENDO VEHICULOS	8,680,000	7,643,000	2,867,000	0	4,776,050	62,489,200	988,000	4,776,000	988,000	4,776,000	0
215-22-09-003-001-000	CESFAM-SAPU	5,000,000	2,286,000	1,150,000	0	1,136,000	49,693,790	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	1,186,000	0	3,094,050	72,290,890	730,600	3,094,000	730,600	3,094,000	0
215-22-09-003-003-000	MAS ADULTO MAYOR	546,000	1,077,000	531,000	0	546,000	50,696,380	257,400	546,000	257,400	546,000	0
215-22-09-004-000-000	ARRIENDO DE MOBILIARIO Y OTROS	0	714,000	59,500	0	654,500	91,666,600	0	654,500	0	654,500	0
215-22-09-005-000-000	ARRIENDO DE MAQUINAS Y EQUIPOS	2,000,000	2,550,000	1,353,478	32,130	1,196,522	46,922,430	32,130	1,196,522	32,130	1,196,522	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	2,356,000	523,400	166,600	1,905,660	80,885,400	166,600	1,832,600	166,600	1,832,600	0
215-22-10-000-000-000	SERVICIOS FINANCIEROS Y DE SEGUROS	15,300,000	20,956,000	3,324,195	97,018	17,892,733	85,382,390	97,018	17,631,805	97,018	17,631,805	0
215-22-10-002-000-000	PRIMAS Y GASTOS DE SEGUROS	15,300,000	20,756,000	3,221,213	0	17,795,715	85,737,690	0	17,534,787	0	17,534,787	0
215-22-10-999-000-000	OTROS	0	200,000	102,982	97,018	97,018	48,509,000	97,018	97,018	97,018	97,018	0
215-22-11-000-000-000	SERVICIOS TECNICOS Y PROFESIONALES	50,999,000	342,790,000	207,066,648	7,740,021	232,796,642	67,912,320	3,696,021	135,723,352	3,696,021	135,723,352	0
215-22-11-002-000-000	CURSOS DE CAPACITACION	15,999,000	18,343,000	18,343,000	0	1,258,000	6,858,200	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	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	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
215-22-11-002-004-000	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	324,447,000	188,723,648	7,740,021	231,538,642	71,364,090	3,696,021	135,723,352	3,696,021	135,723,352	0
215-22-11-999-001-000	CESFAM-SAPU	35,000,000	50,493,000	15,471,889	3,696,021	42,061,111	83,300,870	3,696,021	35,021,111	3,696,021	35,021,111	0
215-22-11-999-002-000	PROGRAMA DE ACOMPAÑAMIENTO PSICOSOCIAL EN LA	0	5,022,000	1,743,444	0	3,866,784	76,969,890	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	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	0	6,996,000	0	6,996,000	0
215-22-11-999-007-000	CAMPAÑA 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	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	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	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	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	42,714,480	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	15,655,000	7,542,358	4,044,000	13,238,642	84,564,940	0	8,112,642	0	8,112,642	0
215-22-11-999-017-000	INTEGRAL ODONTOLOGICO	0	41,271,000	22,521,120	0	35,249,880	85,410,770	0	18,749,880	0	18,749,880	0

215-22-11-999-018-000	GES ODONTOLÓGICO	0	42.414.000	27.826.400	0	38.656.400	91.14066000	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	IMÁGENES DIAGNÓSTICAS	0	35.052.000	25.805.999	0	30.803.601	87.87972000	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	0	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	14.245.000	3.925.322	309.560	10.319.678	72.44421000	309.560	10.319.678	500.240	10.319.678	0
215-22-12-002-000-000	GASTOS MENORES	7.000.000	8.245.000	3.912.734	309.560	4.332.266	52.54416000	309.560	4.332.266	500.240	4.332.266	0
215-22-12-002-001-000	CESFAM-SAPU	7.000.000	7.000.000	2.667.734	309.560	4.332.266	61.88951000	309.560	4.332.266	500.240	4.332.266	0
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	6.000.000	12.588	0	5.987.412	99.79020000	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	82.642.000	6.943	82.635.057	82.635.057	99.99160000	82.635.057	82.635.057	82.635.057	82.635.057	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	82.642.000	6.943	82.635.057	82.635.057	99.99160000	82.635.057	82.635.057	82.635.057	82.635.057	0
215-23-03-004-000-000	OTRAS INDEMNIZACIONES	0	82.642.000	6.943	82.635.057	82.635.057	99.99160000	82.635.057	82.635.057	82.635.057	82.635.057	0
215-26-00-000-000-000	C X P OTROS GASTOS CORRIENTES	0	1.169.000	461	1.168.539	1.168.539	99.96056000	1.168.539	1.168.539	1.168.539	1.168.539	0
215-26-01-000-000-000	DEVOLUCIONES	0	1.169.000	461	1.168.539	1.168.539	99.96056000	1.168.539	1.168.539	1.168.539	1.168.539	0
215-29-00-000-000-000	ADQUISICION DE ACTIVOS NO FINANCIEROS	62.736.000	105.794.000	53.971.633	1.774.142	52.778.136	49.88765000	818.373	51.822.367	2.943.043	51.822.367	0
215-29-02-000-000-000	EDIFICIOS	3.000.000	14.876.000	1.052.960	0	13.823.040	92.92175000	0	13.823.040	1.946.840	13.823.040	0
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	27.289.000	8.773.485	482.895	18.998.410	69.61930000	0	18.515.515	177.830	18.515.515	0
215-29-04-001-000-000	CESFAM-SAPU	6.000.000	20.687.000	5.687.002	0	14.999.998	72.50829000	0	14.999.998	0	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	0	258.059	0	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	0	3.257.458	177.830	3.257.458	0
215-29-04-005-000-000	CCR	0	2.294.000	2.294.000	0	0	0	0	0	0	0	0
215-29-04-006-000-000	MAS ADULTO MAYOR	0	544.000	544.000	482.895	482.895	88.76746000	0	0	0	0	0
215-29-05-000-000-000	MAQUINAS Y EQUIPOS	41.667.000	50.165.000	34.656.751	0	15.508.249	30.91448000	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	50.165.000	34.656.751	0	15.508.249	30.91448000	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	156.000	156.000	0	0	0	0	0	0	0	0
215-29-06-000-000-000	EQUIPOS INFORMATICOS	8.054.000	10.964.000	9.347.473	472.874	2.089.401	19.05692000	0	1.616.527	0	1.616.527	0
215-29-06-001-000-000	EQUIPOS COMPUTACIONALES Y PERIFERICOS	8.054.000	10.964.000	9.347.473	472.874	2.089.401	19.05692000	0	1.616.527	0	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	1.043.000	1.043.000	472.874	472.874	45.33787000	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	0	1.616.527	0	1.616.527	0
215-29-07-000-000-000	PROGRAMAS INFORMATICOS	3.500.000	2.500.000	140.964	818.373	2.359.036	94.36144000	818.373	2.359.036	818.373	2.359.036	0
215-29-07-001-000-000	PROGRAMAS COMPUTACIONALES	3.500.000	2.500.000	140.964	818.373	2.359.036	94.36144000	818.373	2.359.036	818.373	2.359.036	0
215-34-00-000-000-000	C X P SERVICIO DE LA DEUDA	0	1.590.000	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	4.896.766.000	743.034.549	545.094.458	4.325.998.440	88.34399000	522.787.282	4.153.731.451	583.230.965	4.151.861.910	1.869.541