

REPUBLICA DE CHILE
I. MUNICIPALIDAD DE CONCON
DIRECCION DE FINANZAS

BALANCE PRESUPUESTARIO DE INGRESOS AL MES DE JUNIO 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	2,849,419,103	0	0	307,292,752	1,950,466,897	304,045,859	1,822,635,093	127,831,804
115-05-00-000-000-000	TRANSFERENCIAS CORRIENTES	4,190,055,000	4,190,055,000	2,433,587,508	0	0	293,066,261	1,756,467,492	293,066,261	1,756,467,492	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	2,424,518,518	0	0	293,066,261	1,755,536,482	293,066,261	1,755,536,482	0
115-05-03-002-000-000	DE LA SUBDERE	46,877,000	46,877,000	5,144,868	0	0	3,723,476	41,732,132	3,723,476	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	3,723,476	41,732,132	3,723,476	41,732,132	0
115-05-03-006-000-000	DEL SERVICIO DE SALUD	3,981,222,000	3,981,222,000	2,330,779,894	0	0	264,342,785	1,650,442,106	264,342,785	1,650,442,106	0
115-05-03-006-001-000	ATENCION PRIMARIA LEY 19.378 ART.49	3,981,222,000	3,981,222,000	2,330,779,894	0	0	264,342,785	1,650,442,106	264,342,785	1,650,442,106	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	150,000,000	87,500,000	0	0	25,000,000	62,500,000	25,000,000	62,500,000	0
115-07-00-000-000-000	INGRESOS DE OPERACION	36,942,000	36,942,000	14,099,672	0	0	4,119,560	22,842,328	4,119,560	22,842,328	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	14,099,672	0	0	4,119,560	22,842,328	4,119,560	22,842,328	0
115-07-02-001-000-000	RECAUDACION DEL SERVICIO DE URGENCIA	12,222,000	12,222,000	6,806,100	0	0	1,172,500	5,415,900	1,172,500	5,415,900	0
115-07-02-002-000-000	RECAUDACION FARMACIA COMUNAL	24,720,000	24,720,000	7,293,572	0	0	2,947,060	17,426,428	2,947,060	17,426,428	0
115-08-00-000-000-000	OTROS INGRESOS CORRIENTES	94,874,000	94,874,000	1,083,228	0	0	10,106,931	93,790,772	6,860,038	25,860,047	67,930,725
115-08-01-000-000-000	RECUPERACION Y REEMBOLSOS POR LICENCIAS	89,120,000	89,120,000	10,170,643	0	0	9,158,820	78,949,357	5,911,927	11,018,632	67,930,725
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	10,170,643	0	0	9,158,820	78,949,357	5,911,927	11,018,632	67,930,725
115-08-99-000-000-000	OTROS	5,754,000	5,754,000	-9,087,415	0	0	948,111	14,841,415	948,111	14,841,415	0
115-08-99-001-000-000	DEVOL. Y REINTEGROS NO PROVENIENTES DE IMPUESTO	5,754,000	5,754,000	-1,084,512	0	0	948,111	6,838,512	948,111	6,838,512	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	2,849,419,103	0	0	307,292,752	1,950,466,897	304,045,859	1,822,635,093	127,831,804

REPUBLICA DE CHILE I. MUNICIPALIDAD DE CONCON DIRECCION DE FINANZAS													
BALANCE PRESUPUESTARIO DE GASTOS AL MES DE JUNIO DE 2019													
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	4.799.886.000	2.795.812.052	348.603.626	2.106.125.307	43,87865000	360.776.941	2.004.073.948	374.575.528	1.957.333.853	46.740.095	
215-21-00-000-000-000	GASTOS EN PERSONAL	3.515.557.000	3.568.207.000	2.054.485.945	303.412.078	1.513.721.055	42,42245000	303.412.078	1.513.721.055	313.270.356	1.495.674.773	18.046.282	
215-21-01-000-000-000	PERSONAL DE PLANTA	2.381.775.000	2.393.955.000	1.275.072.637	224.717.960	1.118.882.363	46,73782000	224.717.960	1.118.882.363	224.717.960	1.118.882.363	0	
215-21-01-001-000-000	SUELDOS Y SOBRESUELDOS	1.832.575.000	1.842.016.000	961.758.350	145.776.586	880.257.650	47,78773000	145.776.586	880.257.650	145.776.586	880.257.650	0	
215-21-01-001-001-000	SUELDOS BASES	849.371.000	853.618.000	444.607.206	67.588.513	409.010.794	47,91497000	67.588.513	409.010.794	67.588.513	409.010.794	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	31.381.704	4.108.308	22.779.296	42,05848000	4.108.308	22.779.296	4.108.308	22.779.296	0	
215-21-01-001-009-007	ASIGNACION ESPECIAL TRANSITORIA, ART. 45 LEY 19378	47.263.000	47.499.000	29.433.060	3.554.541	18.065.940	38,03436000	3.554.541	18.065.940	3.554.541	18.065.940	0	
215-21-01-001-009-999	OTRAS ASIGNACIONES ESPECIALES	6.629.000	6.662.000	1.948.644	553.767	4.713.356	70,74986000	553.767	4.713.356	553.767	4.713.356	0	
215-21-01-001-010-000	ASIGNACION PERDIDA DE CAJA	91.000	92.000	46.196	7.634	45.804	49,78696000	7.634	45.804	7.634	45.804	0	
215-21-01-001-010-001	ASIG. PERDIDA CAJA, ART. 97 LETRA A LEY 18883	91.000	92.000	46.196	7.634	45.804	49,78696000	7.634	45.804	7.634	45.804	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	16.995.654	2.463.572	14.897.346	46,71040000	2.463.572	14.897.346	2.463.572	14.897.346	0	
215-21-01-001-015-001	ASIGNACION UNICA ART.4 LEY 18717	31.734.000	31.893.000	16.995.654	2.463.572	14.897.346	46,71040000	2.463.572	14.897.346	2.463.572	14.897.346	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	3.322.450	620.925	3.725.550	52,85968000	620.925	3.725.550	620.925	3.725.550	0	
215-21-01-001-019-002	ASIGNACION RESPONSABILIDAD DIRECTIVA	7.013.000	7.048.000	3.322.450	620.925	3.725.550	52,85968000	620.925	3.725.550	620.925	3.725.550	0	
215-21-01-001-031-000	ASIGNACIONES DE EXPERIENCIA CALIFICADA	11.326.000	11.660.000	5.501.435	981.841	6.158.565	52,81788000	981.841	6.158.565	981.841	6.158.565	0	
215-21-01-001-031-002	ASIG. POST TITULO, ART. 42 LEY N 19.378	11.326.000	11.660.000	5.501.435	981.841	6.158.565							

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	2.236.483	529.572	2.719.517	54.87323000	529.572	2.719.517	54.87323000	529.572	2.719.517	54.87323000	529.572	2.719.517	54.87323000	529.572	2.719.517	54.87323000
215-21-02-001-014-001	ASIGNACION UNICA. ART. 4 LEY 18.717	4.931.000	4.956.000	2.236.483	529.572	2.719.517	54.87323000	529.572	2.719.517	54.87323000	529.572	2.719.517	54.87323000	529.572	2.719.517	54.87323000	529.572	2.719.517	54.87323000
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
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
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
215-21-02-001-042-000	ASIGNACION DE ATENCION PRIMARIA MUNICIPAL	118.508.000	119.101.000	56.234.291	11.834.233	62.866.709	52.78437000	11.834.233	62.866.709	52.78437000	11.834.233	62.866.709	52.78437000	11.834.233	62.866.709	52.78437000	11.834.233	62.866.709	52.78437000
215-21-02-001-042-001	ASIG. DE AT. PRIMARIA SALUD ART. 23 Y 25 LEY 19378	118.508.000	119.101.000	56.234.291	11.834.233	62.866.709	52.78437000	11.834.233	62.866.709	52.78437000	11.834.233	62.866.709	52.78437000	11.834.233	62.866.709	52.78437000	11.834.233	62.866.709	52.78437000
215-21-02-002-000-000	APORTES DEL EMPLEADOR	10.099.000	10.150.000	6.021.497	832.564	4.128.503	40.67491000	832.564	4.128.503	40.67491000	832.564	4.128.503	40.67491000	832.564	4.128.503	40.67491000	832.564	4.128.503	40.67491000
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	0
215-21-02-002-002-000	OTRAS COTIZACIONES PREVISIONALES	7.577.000	7.615.000	3.486.497	832.564	4.128.503	54.21540000	832.564	4.128.503	54.21540000	832.564	4.128.503	54.21540000	832.564	4.128.503	54.21540000	832.564	4.128.503	54.21540000
215-21-02-003-000-000	ASIGNACIONES POR DESEMPEÑO	13.777.000	13.846.000	8.523.138	2.661.431	5.322.862	38.44332000	2.661.431	5.322.862	38.44332000	2.661.431	5.322.862	38.44332000	2.661.431	5.322.862	38.44332000	2.661.431	5.322.862	38.44332000
215-21-02-003-002-000	DESEMPEÑO COLECTIVO	10.914.000	10.969.000	5.646.138	2.661.431	5.322.862	48.52641000	2.661.431	5.322.862	48.52641000	2.661.431	5.322.862	48.52641000	2.661.431	5.322.862	48.52641000	2.661.431	5.322.862	48.52641000
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	2.661.431	5.322.862	48.52641000	2.661.431	5.322.862	48.52641000	2.661.431	5.322.862	48.52641000	2.661.431	5.322.862	48.52641000	2.661.431	5.322.862	48.52641000
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	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	0
215-21-02-004-000-000	REMUNERACIONES VARIABLES	25.728.000	25.857.000	10.170.057	2.835.652	15.686.943	60.66807000	2.835.											

215-22-06-001-002-000	PLAN MANTENIMIENTO ESTABLECIMIENTOS APS (PMI)	8,549,000	17,649,000	11,530,770	0	6,118,230	34,666,16000	6,118,230	6,118,230	6,118,230	6,118,230	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
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	19,396,298	1,365,856	7,273,236	28,65848000	650,104	5,982,702	0	5,332,598	650,104
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	1,038,166	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	1,038,166	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	118,054,813	4,938,060	68,484,721	38,96313000	5,743,690	57,713,187	5,508,651	57,215,729	497,458
215-22-08-001-000-000	SERVICIOS DE ASEO	10,200,000	10,663,000	7,827,591	204,438	2,835,409	26,59110000	204,438	2,835,409	262,419	2,630,971	204,438
215-22-08-002-000-000	SERVICIOS DE VIGILANCIA	36,000,000	38,683,000	22,294,788	2,731,642	16,388,212	42,36541000	2,731,642	16,388,212	2,731,642	16,388,212	0
215-22-08-003-000-000	SERVICIOS DE MANTENCION DE JARDINES	0	1,800,000	1,506,980	293,020	293,020	16,27889000	293,020	293,020	0	0	293,020
215-22-08-007-000-000	PASAJES FLETES Y BODEGAJES	5,000,000	3,600,000	6,17,944	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	84,602,510	1,708,960	45,191,024	37,96863000	2,514,590	34,419,490	2,514,590	34,419,490	0
215-22-08-999-001-000	CESFAM-SAPU	107,000,000	118,506,000	84,086,510	1,708,960	45,191,024	38,13395000	2,514,590	34,419,490	2,514,590	34,419,490	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	21,493,564	4,561,250	10,715,746	38,04902000	588,000	6,669,436	588,000	6,669,436	0
215-22-09-002-000-000	ARRIENDO DE EDIFICIOS	7,900,000	7,900,000	4,372,000	588,000	3,528,000	44,65823000	588,000	3,528,000	588,000	3,528,000	0
215-22-09-003-000-000	ARRIENDO VEHICULOS	8,680,000	9,643,000	8,507,000	3,640,050	4,776,050	49,52868000	0	1,136,000	0	1,136,000	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	4,280,000	3,094,050	3,094,050	72,29089000	0	0	0	0	0
215-22-09-003-003-000	MAS ADULTO MAYOR	546,000	1,077,000	1,077,000	546,000	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	1,482,064	0	517,936	25,89680000	0	517,936	0	517,936	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	7,073,000	333,200	1,239,260	15,67493000	0	833,000	0	833,000	0
215-22-10-000-000-000	SERVICIOS FINANCIEROS Y DE SEGUROS	15,300,000	20,956,000	11,611,286	0	9,605,642	45,83719000	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	9,605,642	45,83719000	0	9,344,714	0	9,344,714	0
215-22-11-000-000-000	SERVICIOS TECNICOS Y PROFESIONALES	50,999,000	269,303,000	147,381,149	4,148,066	158,640,321	58,90775000	17,106,065	121,921,851	18,032,000	104,815,785	17,106,066
215-22-11-002-000-000	CURSOS DE CAPACITACION	15,999,000	18,230,000	17,353,435	876,565	2,134,565	11,70908000	876,565	876,565	0	0	876,565
215-22-11-002-001-000	CESFAM-SAPU	11,594,000	12,852,000	11,975,435	876,565	2,134,565	16,60882000	876,565	876,565	0	0	876,565
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	251,073,000	130,027,714	3,271,501	156,505,756	62,33476000	16,229,501	121,045,286	18,032,000	104,815,785	16,229,501
215-22-11-999-001-000	CESFAM-SAPU	35,000,000	45,493,000	25,149,955	9,959,500	27,383,045	60,19178000	9,959,500	20,343,045	0	10,383,545	9,959,500
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	-6,687,999	19,340,001	73,72113000	6,270,001	9,246,001	0	2,976,000	6,270,001

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	38.581.000	18.509.000	0	20.072.000	52.02561000	0	20.072.000	18.032.000	20.072.000	0
215-22-12-000-000-000	OTROS GASTOS EN BIENES Y SERVICIOS DE CONSUMO	14.000.000	14.000.000	10.718.390	349.400	3.281.610	23.44007000	349.400	3.281.610	349.400	3.281.610	0
215-22-12-002-000-000	GASTOS MENORES	7.000.000	7.000.000	4.821.324	349.400	2.178.676	31.12394000	349.400	2.178.676	349.400	2.178.676	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
215-22-12-004-000-000	INTERESES, MULTAS Y RECARGOS	0	0	0	0	0	0	0	0	0	0	0
215-22-12-005-000-000	DERECHOS Y TASAS	0	0	0	0	0	0	0	0	0	0	0
215-22-12-999-000-000	OTROS	0	0	0	0	0	0	0	0	0	0	0
215-23-00-000-000-000	C X P PRESTACIONES SEGURIDAD SOCIAL	0	0	0	0	0	0	0	0	0	0	0
215-23-01-000-000-000	PRESTACIONES PREVISIONALES	0	0	0	0	0	0	0	0	0	0	0
215-23-01-004-000-000	DESAHUICIOS E INDEMNIZACIONES	0	0	0	0	0	0	0	0	0	0	0
215-23-03-000-000-000	PRESTACIONES SOCIALES DEL EMPLEADOR	0	0	0	0	0	0	0	0	0	0	0
215-23-03-004-000-000	OTRAS INDEMNIZACIONES	0	0	0	0	0	0	0	0	0	0	0
215-26-00-000-000-000	C X P OTROS GASTOS CORRIENTES	0	1.169.000	1.169.000	0	0	0	0	0	0	0	0
215-26-01-000-000-000	DEVOLUCIONES	0	1.169.000	1.169.000	0	0	0	0	0	0	0	0
215-29-00-000-000-000	ADQUISICION DE ACTIVOS NO FINANCIEROS	62.736.000	103.242.000	59.403.891	1.540.663	43.838.109	42.46151000	1.540.663	43.838.109	1.540.663	43.838.109	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
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	21.204.000	6.291.003	0	14.912.997	70.33105000	0	14.912.997	0	14.912.997	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	0	14.912.997	0
215-29-04-002-000-000	ESTIMULO MAIS	515.000	517.000	517.000	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
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	55.108.000	39.599.751	0	15.508.249	28.14156000	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	5.553.000	5.553.000	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
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
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	8.554.000	8.554.000	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
215-29-06-001-001-000	CESFAM-SAPU	8.054.000	8.054.000	8.054.000	0	0	0	0	0	0	0	0
215-29-06-001-002-000	MAS ADULTO MAYOR	0	500.000	500.000	0	0	0	0	0	0	0	0
215-29-07-000-000-000	PROGRAMAS INFORMATICOS	3.500.000	3.500.000	1.959.337	1.540.663	1.540.663	44.01894000	1.540.663	1.540.663	1.540.663	1.540.663	0
215-29-07-001-000-000	PROGRAMAS COMPUTACIONALES	3.500.000	3.500.000	1.959.337	1.540.663	1.540.663	44.01894000	1.540.663	1.540.663	1.540.663	1.540.663	0
215-34-00-000-000-000	C X P SERVICIO DE LA DEUDA	0	1.589.483	517	0	1.589.483	99.96748000	0	1.589.483	0	0	1.589.483
215-34-07-000-000-000	DEUDA FLOTANTE	0	1.590.000	517	0	1.589.483	99.96748000	0	1.589.483	0	0	1.589.483
	TOTAL	4,321,871,000	4,799,886,000	2,795,812,052	348,603,626	2,106,125,307	43,87865000	360,776,941	2,004,073,948	374,575,528	1,957,333,853	46,740,095