

REPUBLICA DE CHILE
I. MUNICIPALIDAD DE CONCON
DIRECCION DE FINANZAS

BALANCE PRESUPUESTARIO DE INGRESOS AL MES DE SEPTIEMBRE DE 2019

ESTABLECIMIENTO SALUD											
Cuentas	DENOMINACION	PRESUPUESTO	PRESUPUESTO	SALDO	OBLIGADO	ACUMULADO	DEVENGADO	ACUMULADO	PERCIBIDO	ACUMULADO	POR PERCIBIR
CODIGO		INICIAL	VIGENTE	PRESUPUES.	PARCIAL	(4)	PARCIAL	(6)	PARCIAL	(8)	A LA FECHA
			(1)	(1-6)	(3)		(5)		(7)		(6) - (8)
115-00-00-000-000-000	DEUDORES PRESUPUESTARIOS	4,321,871,000	4,849,886,000	1,681,059,298	0	0	747,395,483	3,168,826,702	760,677,952	3,048,674,346	120,152,356
115-05-00-000-000-000	TRANSFERENCIAS CORRIENTES	4,190,055,000	4,240,055,000	1,324,199,621	0	0	730,456,176	2,915,855,379	730,456,176	2,915,855,379	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	1,320,011,430	0	0	730,456,176	2,910,043,570	730,456,176	2,910,043,570	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	1,213,772,806	0	0	705,456,176	2,767,449,194	705,456,176	2,767,449,194	0
115-05-03-006-001-000	ATENCION PRIMARIA LEY 19.378 ART.49	3,981,222,000	3,981,222,000	1,213,772,806	0	0	705,456,176	2,767,449,194	705,456,176	2,767,449,194	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	100,000,000	0	0	25,000,000	100,000,000	25,000,000	100,000,000	0
115-07-00-000-000-000	INGRESOS DE OPERACION	36,942,000	36,942,000	-353,453	0	0	5,307,520	37,295,453	5,307,520	37,295,453	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	-353,453	0	0	5,307,520	37,295,453	5,307,520	37,295,453	0
115-07-02-001-000-000	RECAUDACION DEL SERVICIO DE URGENCIA	12,222,000	12,222,000	2,768,600	0	0	1,791,500	9,453,400	1,791,500	9,453,400	0
115-07-02-002-000-000	RECAUDACION FARMACIA COMUNAL	24,720,000	24,720,000	-3,122,053	0	0	3,516,020	27,842,053	3,516,020	27,842,053	0
115-08-00-000-000-000	OTROS INGRESOS CORRIENTES	94,874,000	94,874,000	-43,435,565	0	0	11,631,787	138,309,565	19,543,949	58,569,845	79,739,720
115-08-01-000-000-000	RECUPERACION Y REEMBOLSOS POR LICENCIAS	89,120,000	89,120,000	-25,491,323	0	0	9,449,038	114,611,323	17,361,200	34,871,603	79,739,720
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	-25,491,323	0	0	9,449,038	114,611,323	17,361,200	34,871,603	79,739,720
115-08-99-000-000-000	OTROS	5,754,000	5,754,000	-17,944,242	0	0	2,182,749	23,698,242	2,182,749	23,698,242	0
115-08-99-001-000-000	DEVOL. Y REINTEGROS NO PROVENIENTES DE IMPUESTO	5,754,000	5,754,000	-8,606,178	0	0	2,182,749	14,360,178	2,182,749	14,360,178	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	5,370,307	36,953,669	40,412,636
115-12-10-000-000-000	INGRESOS POR PERCIBIR	0	0	-77,366,305	0	0	0	77,366,305	5,370,307	36,953,669	40,412,636
115-15-00-000-000-000	SALDO INICIAL DE CAJA	0	478,015,000	478,015,000	0	0	0	0	0	0	0
	TOTAL	4,321,871,000	4,849,886,000	1,681,059,298	0	0	747,395,483	3,168,826,702	760,677,952	3,048,674,346	120,152,356

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE SEPTIEMBRE DE 2019												
ESTABLECIMIENTO SALUD		PRESUPUESTO INICIAL	PRESUPUESTO VIGENTE	SALDO PRESUPUES.	OBLIGADO PARCIAL	ACUMULADO	% OBLIGADO A LA FECHA (4) / (1)	DEVENGADO PARCIAL	ACUMULADO	PAGADO PARCIAL	ACUMULADO	POR PAGAR PARCIAL
CUENTAS CODIGO	DENOMINACION		(1)	(1-6)	(3)	(4)		(5)	(6)	(7)	(8)	(6) - (8)
215-00-00-000-000-000	ACREEDORES PRESUPUESTARIOS	4.321.871.000	4.849.886.000	1.891.945.875	376.525.917	3.081.950.941	63.54688000	365.639.398	2.957.940.125	359.558.408	2.929.622.027	28.318.098
215-21-00-000-000-000	GASTOS EN PERSONAL	3.515.557.000	3.613.207.000	1.282.732.938	322.694.648	2.330.546.548	64.50078000	322.622.162	2.330.474.062	321.716.152	2.314.039.474	16.434.588
215-21-01-000-000-000	PERSONAL DE PLANTA	2.381.775.000	2.233.955.000	662.909.631	251.207.354	1.731.045.369	72.30902000	251.207.354	1.731.045.369	251.207.354	1.731.045.369	0
215-21-01-001-000-000	SUELDOS Y SOBRESUELDOS	1.832.575.000	1.842.016.000	479.561.686	161.062.881	1.362.454.314	73.96539000	161.062.881	1.362.454.314	161.062.881	1.362.454.314	0
215-21-01-001-001-000	SUELDOS BASES	849.371.000	853.618.000	220.885.475	74.731.802	632.732.525	74.12362000	74.731.802	632.732.525	74.731.802	632.732.525	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	17.464.037	4.653.605	36.696.963	67.75533000	4.653.605	36.696.963	4.653.605	36.696.963	0
215-21-01-001-009-007	ASIGNACION ESPECIAL TRANSITORIA, ART. 45 LEY 19378	47.263.000	47.499.000	17.398.346	4.015.718	30.100.654	63.37113000	4.015.718	30.100.654	4.015.718	30.100.654	0
215-21-01-001-009-999	OTRAS ASIGNACIONES ESPECIALES	6.629.000	6.662.000	65.691	637.887	6.596.309	99.01395000	637.887	6.596.309	637.887	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	8.619.996	2.789.479	23.273.004	72.97214000	2.789.479	23.273.004	2.789.479	23.273.004	0
215-21-01-001-015-001	ASIGNACION UNICA ART.4 LEY 18717	31.734.000	31.893.000	8.619.996	2.789.479	23.273.004	72.97214000	2.789.479	23.273.004	2.789.479	23.273.004	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	1.459.675	620.925	5.588.325	79.28951000	620.925	5.588.325	620.925	5.588.325	0
215-21-01-001-019-002	ASIGNACION RESPONSABILIDAD DIRECTIVA	7.013.000	7.048.000	1.459.675	620.925	5.588.325	79.28951000	620.925	5.588.325	620.925	5.588.325	0
215-21-01-001-031-000	ASIGNACIONES DE EXPERIENCIA CALIFICADA	11.326.000	11.660.000	2.169.151	1.117.988	9.490.849	81.39664000	1.117.988	9.490.849	1.117.988	9.490.849	0
215-21-01-001-031-002	ASIG. POST TITULO, ART. 42 LEY N 19.378	11.326.000	11.660.000	2.169.151	1.117.988	9.490.849	81.39664000	1.117.988	9.490.849	1.117.988	9.490.849	0
215-21-01-001-044-000	ASIGNACION ATENCION PRIMARIA MUNICIPAL	849.371.000	853.618.000	220.885.475	74.731.802	632.732.525	74.12362000	74.731.802	632.732.525	74.731.802	632.732.525	0
215-21-01-001-044-001	ASIGN. ATEN. PRIMARIA SALUD, ART. 23 Y 25, LEY 19.378	849.371.000	853.618.000	220.885.475	74.731.802	632.732.525	74.12362000	74.731.802	632.732.525	74.731.802	632.732.525	0
215-21-01-001-999-000	OTRAS ASIGNACIONES	29.777.000	29.928.000	8.044.659	2.417.280	21.881.341	73.11816000	2.417.280	21.881.341	2.417.280	21.881.341	0
215-21-01-002-000-000	APORTES DEL EMPLEADOR	78.610.000	79.003.000	39.518.604	5.325.971	39.484.396	49.97835000	5.325.971	39.484.396	5.325.971	39.484.396	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	15.147.604	5.325.971	39.484.396	72.27338000	5.325.971	39.484.396	5.325.971	39.484.396	0
215-21-01-003-000-000	ASIGNACIONES POR DESEMPEÑO	261.041.000	262.346.000	83.952.542	61.349.883	178.393.458	67.99931000	61.349.883	178.393.458	61.349.883	178.393.458	0
215-21-01-003-002-000	DESEMPEÑO COLECTIVO	240.045.000	241.245.000	62.851.542	61.349.883	178.393.458	73.94701000	61.349.883	178.393.458	61.349.883	178.393.458	0
215-21-01-003-002-003	ASIG. DES. Y ESTIMULO AL DESEMPEÑO COLECTIVO	240.045.000	241.245.000	62.851.542	61.349.883	178.393.458	73.94701000	61.349.883	178.393.458	61.349.883	178.393.458	0
215-21-01-003-003-000	DESEMPEÑO INDIVIDUAL	20.996.000	21.101.000	21.101.000	0	0	0	0	0	0	0	0
215-21-01-003-003-005	ASIG. MERITO ART 30 DE LA LEY 19.378 Y LEY 19607	20.996.000	21.101.000	21.101.000	0	0	0	0	0	0	0	0
215-21-01-004-000-000	REMUNERACIONES VARIABLES	166.475.000	166.955.000	38.822.228	16.245.351	128.132.772	76.74689000	16.245.351	128.132.772	16.245.351	128.132.772	0
215-21-01-004-004-000	ASIGNACION POR DESEMPEÑO DE FUNCIONES CRITICAS	66.596.000	66.929.000	16.614.515	6.587.323	50.314.485	75.17591000	6.587.323	50.314.485	6.587.323	50.314.485	0
215-21-01-004-005-000	TRABAJOS EXTRAORDINARIOS	98.988.000	99.477.000	21.708.241	9.658.028	77.768.759	78.17763000	9.658.028	77.768.759	9.658.028	77.768.759	0
215-21-01-004-005-001	CESFAM-SAPU	98.988.000	99.477.000	21.708.241	9.658.028	77.768.759	78.17763000	9.658.028	77.768.759	9.658.028	77.768.759	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	499.472	0	49.528	9.02149400	0	49.528	0	49.528	0
215-21-01-005-000-000	AGUINALDOS Y BONOS	43.074.000	43.635.000	21.054.571	7.223.268	22.580.429	51.74843000	7.223.268	22.580.429	7.223.268	22.580.429	0
215-21-01-005-001-000	AGUINALDOS	12.007.000	12.413.000	5.189.732	7.223.268	7.223.268	58.19115000	7.223.268	7.223.268	7.223.268	7.223.268	0
215-21-01-005-001-001	AGUINALDO DE FIESTAS PATRIAS	6.844.000	7.224.000	732	7.223.268	7.223.268	99.98987000	7.223.268	7.223.268	7.223.268	7.223.268	0
215-21-01-005-001-002	AGUINALDO DE NAVIDAD	5.163.000	5.189.000	5.189.000	0	0	0	0	0	0	0	0
215-21-01-005-002-000	BONO ESCOLARIDAD	4.832.000	4.856.000	74.839	0	4.781.161	98.45883000	0	4.781.161	0	4.781.161	0
215-21-01-005-003-000	BONOS ESPECIALES	26.235.000	26.366.000	15.790.000	0	10.576.000	40.11227000	0	10.576.000	0	10.576.000	0
215-21-01-005-003-001	BONO EXTRAORDINARIO ANUAL	26.235.000	26.366.000	15.790.000	0	10.576.000	40.11227000	0	10.576.000	0	10.576.000	0
215-21-01-005-004-000	BONIFICACION ADICIONAL AL BONO DE ESCOLARIDAD	0	0	0	0	0	0	0	0	0	0	0
215-21-02-000-000-000	PERSONAL A CONTRATA	324.119.000	325.740.000	129.849.026	11.559.852	195.963.460	60.15947000	11.487.366	195.890.974	11.487.366	195.890.974	0
215-21-02-001-000-000	SUELDOS Y SOBRESUELDOS	270.706.000	272.060.000	107.204.307	9.633.230	164.855.693	60.59534000	9.633.230	164.855.693	9.633.230	164.855.693	0
215-21-02-001-001-000	SUELDOS BASES	118.507.000	119.100.000	43.416.035	4.322.826	75.683.965	63.54657000	4.322.826	75.683.965	4.322.826	75.683.965	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	18.651.573	813.057	10.251.427	35.46838000	813.057	10.251.427	813.057	10.251.427	0
215-21-02-001-009-007	ASIG. ESPECIAL TRANSITORIA, ART 45 LEY N° 19.378	22.065.000	22.175.000	12.874.379	813.057	9.300.621	41.94192000	813.057	9.300.621	813.057	9.300.621	0
215-21-02-001-009-999	OTRAS ASIGNACIONES ESPECIALES	6.695.000	6.728.000	5.777.194	0	950.806	14.13208000	0	950.806	0	950.806	0
215-21-02-001-010-000	ASIGNACION DE PERDIDA DE CAJA	0	0	0	0	0	0	0	0	0	0	0

[illegible]

215-21-04-000-000-000	OTROS GASTOS EN PERSONAL	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
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
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
215-21-04-004-002-000	REFUERZOS CESFAM-SAPU	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	548,639,529	53,831,269	705,889,800	62,430,660,000	43,017,236	582,038,471	37,842,256	571,744,444	10,294,027				
215-22-01-000-000-000	ALIMENTOS Y BEBIDAS	1,412,000	2,617,000	2,411,282	0	1,205,259	46,054,990,000	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	46,054,990,000	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	49,977,050,000	0	0	0	0	0				
215-22-01-001-002-000	MAS ADULTO MAYOR	412,000	617,000	411,282	0	205,718	33,341,650,000	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	43,429,900,000	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	42,395,880,000	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	42,608,430,000	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	45,854,710,000	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	0	8,350,000	92,777,780,000	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	0	8,350,000	92,777,780,000	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	156,840,263	21,420,514	296,101,182	72,067,760,000	21,540,959	254,024,737	15,162,749	246,019,264	8,005,473				
215-22-04-001-000-000	MATERIALES DE OFICINA	15,593,000	16,268,000	7,622,077	323,659	8,704,100	53,504,430,000	323,659	8,645,923	449,722	8,399,950	245,973				
215-22-04-001-001-000	CESFAM-SAPU	9,000,000	9,058,000	667,906	67,830	8,448,271	93,268,620,000	67,830	8,390,094	439,866	8,390,094	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	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	94,171	255,829	255,829	73,094,000,000	255,829	255,829	9,856	9,856	245,973				
215-22-04-001-007-000	CCR	0	0	0	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	10,657,927	308,483	5,158,285	33,482,310,000	252,014	4,748,073	0	4,496,059	252,014				
215-22-04-004-000-000	PRODUCTOS FARMACEUTICOS	174,535,000	210,916,000	38,397,790	14,013,590	188,672,101	89,453,670,000	15,237,148	172,518,210	8,245,317	165,106,681	7,411,529				
215-22-04-004-001-000	CESFAM-SAPU	140,000,000	166,208,000	31,000,830	13,981,460	148,528,861	89,363,240,000	15,205,018	135,207,170	8,003,531	127,827,771	7,379,399				
215-22-04-004-002-000	FOFAR	34,535,000	34,708,000	6,698,459	0	30,841,741	88,860,610,000	0	28,009,541	0	28,009,541	0				
215-22-04-004-003-000	FARMACIA COMUNAL	0	10,000,000	698,501	32,130	9,301,499	93,014,990,000	32,130	9,301,499	241,786	9,269,369	32,130				
215-22-04-005-000-000	MATERIALES Y UTILES QUIRURGICOS	97,841,000	130,388,000	87,068,979	6,315,660	68,242,409	52,337,950,000	5,214,560	43,319,021	5,954,132	43,223,064	95,957				
215-22-04-005-001-000	CESFAM-SAPU	80,000,000	110,305,000	67,919,769	6,315,660	67,308,619	61,020,460,000	5,214,560	42,385,231	5,954,132	42,289,274	95,957				
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	11,411,110,000	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	36,849,510,000	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	2,069,942	459,122	11,968,835	88,605,530,000	416,850	11,438,058	416,850	11,438,058	0				
215-22-04-007-001-000	CESFAM-SAPU	12,000,000	12,050,000	611,942	459,122	11,968,835	99,326,430,000	416,850	11,438,058	416,850	11,438,058	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				
215-22-04-007-003-000	CCR	0	0	0	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	5,211,405	0	7,718,595	59,695,240,000	96,728	7,718,595	96,728	7,718,595	0				
215-22-04-009-001-000	CESFAM-SAPU	12,000,000	12,000,000	4,281,405	0	7,718,595	64,321,620,000	96,728	7,718,595	96,728	7,718,595	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	15,651,430,000	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	70,220,670,000	0	5,451,231	0	5,451,231	0				
215-22-05-000-000-000	SERVICIOS BASICOS	57,880,000	57,908,000	23,790,275	4,079,936	34,117,725	58,917,120,000	4,079,936	34,117,725	4,482,943	32,254,746	1,862,979				
215-22-05-001-000-000	ELECTRICIDAD	22,000,000	35,000,000	12,475,800	3,118,261	22,524,200	64,354,860,000	3,118,261	22,524,200	3,269,333	21,314,759	1,209,441				
215-22-05-002-000-000	AGUA	10,000,000	9,000,000	3,267,590	592,240	5,732,410	63,693,440,000	592,240	5,732,410	0	5,140,170	592,240				
215-22-05-003-000-000	GAS	1,500,000	500,000	500,000	0	0	0	0	0	0	0	0				
215-22-05-005-000-000	TELEFONIA FIJA	5,500,000	5,500,000	2,377,238	279,203	3,122,762	56,777,490,000	279,203	3,122,762	624,905	3,122,762	0				
215-22-05-006-000-000	TELEFONIA CELULAR	11,180,000	4,208,000	2,854,957	0	1,353,043	32,154,060,000	0	1,353,043	324,232	1,353,043	0				
215-22-05-006-001-000	CESFAM-SAPU	10,000,000	3,000,000	1,646,957	0	1,353,043	45,101,430,000	0	1,353,043	324,232	1,353,043	0				
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	3,000,000	1,870,333	61,298	1,129,667	37,655,700,000	61,298	1,129,667	235,539	1,068,369	61,298				
215-22-05-999-000-000	OTROS	700,000	700,000	444,357	28,934	255,643	36,520,430,000	28,934	255,643	28,934	255,643	0				
215-22-06-000-000-000	MANTENIMIENTO Y REPARACIONES	38,785,000	74,264,000	54,018,280	8,363,387	35,779,235	48,178,440,000	2,613,387	20,245,720	3,601,058	20,245,720	0				
215-22-06-001-000-000	MANTENIMIENTO Y REPARACION DE EDIFICACIONES	18,549,000	38,070,000	31,051,770	5,750,000	20,268,230	53,293,980,000	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	5,750,000	6,650,000	45,735,900,000	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	0	8,937,230	50,638,730,000	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	0	4,681,000	100,000,000,000	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	14,700,671	2,613,387	12,803,336	50,448,540,000	2,613,387	10,678,329	3,601,058	10,678,329	0
215-22-06-003-000-000	MANTENIMIENTO Y REPARACION MOBILIARIOS Y OTROS	1,000,000	1,000,000	1,000,000	0	0	0	0	0	0	0	0
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	34,647,080,000	0	2,549,161	0	2,549,161	0
215-22-06-006-001-000	CESFAM-SAPU	4,000,000	6,579,000	4,028,839	0	2,707,669	41,156,240,000	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	976,000	3,408,789	60,396,690,000	0	1,818,154	0	1,818,154	0
215-22-07-001-000-000	SERVICIOS DE PUBLICIDAD	1,000,000	1,995,000	956,834	500,000	1,538,166	77,101,050,000	0	1,038,166	0	1,038,166	0
215-22-07-002-000-000	SERVICIOS DE IMPRESION	3,030,000	3,649,000	2,869,012	476,000	1,870,623	51,263,990,000	0	779,988	0	779,988	0
215-22-07-002-001-000	CESFAM-SAPU	2,000,000	1,619,000	1,090,911	476,000	1,618,724	99,982,960,000	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	12,408,820,000	0	251,899	0	251,899	0
215-22-08-000-000-000	SERVICIOS GENERALES	160,462,000	175,768,000	91,181,385	10,472,199	95,358,149	54,252,280,000	10,472,199	84,586,615	10,465,461	84,341,750	244,865
215-22-08-001-000-000	SERVICIOS DE ASEO	10,200,000	10,663,000	7,127,217	244,865	3,535,783	33,159,360,000	244,865	238,127	3,290,918	244,865	0
215-22-08-002-000-000	SERVICIOS DE VIGILANCIA	36,000,000	38,683,000	11,416,371	2,732,049	27,266,629	70,487,370,000	2,732,049	27,266,629	2,732,049	27,266,629	0
215-22-08-003-000-000	SERVICIOS DE MANTENCION DE JARDINES	0	1,800,000	933,680	191,100	866,320	48,128,890,000	191,100	866,320	191,100	866,320	0
215-22-08-007-000-000	PASAJES FLETES Y BODEGAJES	5,000,000	3,600,000	617,944	0	2,982,056	82,834,890,000	0	2,982,056	0	2,982,056	0
215-22-08-008-000-000	SALAS CUNA Y/O JARDINES INFANTILES	2,000,000	2,000,000	1,205,000	0	795,000	39,750,000,000	0	795,000	0	795,000	0
215-22-08-999-000-000	OTROS	107,262,000	119,022,000	69,881,173	7,304,185	59,912,361	50,337,220,000	7,304,185	49,140,827	7,304,185	49,140,827	0
215-22-08-999-001-000	CESFAM-SAPU	107,000,000	118,506,000	69,365,173	7,304,185	59,912,361	50,556,400,000	7,304,185	49,140,827	7,304,185	49,140,827	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	17,410,168	620,130	13,228,542	46,971,350,000	1,296,130	10,752,832	1,296,130	10,752,832	0
215-22-09-002-000-000	ARRIENDO DE EDIFICIOS	7,900,000	7,900,000	2,608,000	588,000	5,292,000	66,987,340,000	588,000	5,292,000	588,000	5,292,000	0
215-22-09-003-000-000	ARRIENDO VEHICULOS	8,680,000	9,643,000	7,103,000	0	4,776,050	49,528,680,000	676,000	2,540,000	676,000	2,540,000	0
215-22-09-003-001-000	CESFAM-SAPU	5,000,000	4,286,000	3,150,000	0	1,136,000	26,504,900,000	0	1,136,000	0	1,136,000	0
215-22-09-003-002-000	PROGRAMA DE ACOMPAÑAMIENTO PSICOSOCIAL EN LA APS	3,134,000	4,280,000	2,977,400	0	3,094,050	72,290,890,000	574,600	1,302,600	574,600	1,302,600	0
215-22-09-003-003-000	MAS ADULTO MAYOR	546,000	1,077,000	975,600	0	546,000	50,696,380,000	101,400	101,400	101,400	101,400	0
215-22-09-004-000-000	ARRIENDO DE MOBILIARIO Y OTROS	0	714,000	59,500	0	654,500	91,666,660,000	0	654,500	0	654,500	0
215-22-09-005-000-000	ARRIENDO DE MAQUINAS Y EQUIPOS	2,000,000	2,000,000	899,868	32,130	1,100,132	55,006,600,000	32,130	1,100,132	32,130	1,100,132	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	17,782,190,000	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	84,919,430,000	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	84,919,430,000	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	144,850,234	2,510,305	166,171,236	60,579,440,000	2,510,305	129,452,766	2,510,305	129,452,766	0
215-22-11-002-000-000	CURSOS DE CAPACITACION	15,999,000	18,230,000	18,230,000	0	1,258,000	6,900,713,000	0	0	0	0	0
215-22-11-002-001-000	CESFAM-SAPU	11,594,000	12,852,000	12,852,000	0	1,258,000	9,788,360,000	0	0	0	0	0
215-22-11-002-002-000	MAS ADULTO MAYOR	1,087,000	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
215-22-11-002-004-000	VIDA SANA ALCOHOL (DIR)	0	0	0	0	0	0	0	0	0	0	0
215-22-11-999-000-000	OTROS	35,000,000	256,073,000	126,620,234	2,510,305	164,913,236	64,400,870,000	2,510,305	129,452,766	2,510,305	129,452,766	0
215-22-11-999-001-000	CESFAM-SAPU	35,000,000	50,493,000	21,742,475	2,510,305	35,790,525	70,882,150,000	2,510,305	28,750,525	2,510,305	28,750,525	0
215-22-11-999-002-000	PROGRAMA DE ACOMPAÑAMIENTO PSICOSOCIAL EN LA	0	5,022,000	1,743,444	0	3,866,784	76,996,890,000	0	3,278,556	0	3,278,556	0
215-22-11-999-003-000	PROGRAMA SAPU	0	0	0	0	0	0	0	0	0	0	0
215-22-11-999-004-000	PROGRAMA PILOTO VIDA SANA INT. EN FAC. DE RI	0	6,752,000	3,468,500	0	6,286,171	93,100,880,000	0	3,283,500	0	3,283,500	0
215-22-11-999-005-000	PROGRAMA SAPU VERANO	0	0	0	0	0	0	0	0	0	0	0
215-22-11-999-006-000	PROGRAMA CHILE CRECE CONTIGO	0	10,634,000	3,638,000	0	7,842,000	73,744,590,000	0	6,996,000	0	6,996,000	0
215-22-11-999-007-000	CAMPAÑA 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	37,136,040,000	0	2,781,925	0	2,781,925	0
215-22-11-999-009-000	VIDA SANA ALCOHOL (DIR)	0	3,572,000	1,466,480	0	2,465,248	69,015,900,000	0	2,105,520	0	2,105,520	0
215-22-11-999-010-000	ESPACIOS AMIGABLES	0	2,143,000	1,651,168	0	2,137,344	99,736,070,000	0	491,832	0	491,832	0
215-22-11-999-011-000	FOFAR	0	11,880,000	7,937,295	0	4,088,306	34,413,350,000	0	3,942,705	0	3,942,705	0
215-22-11-999-012-000	INFLUENZA	0	159,000	159,000	0	0	0	0	0	0	0	0
215-22-11-999-013-000	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	42,714,480,000	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	74,650,010,000	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	75,273,510,000	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	100,002,500,000	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	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
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	0	20.072,000	0
215-22-12-000-000-000	OTROS GASTOS EN BIENES Y SERVICIOS DE CONSUMO	14,000,000	14,000,000	9,348,070	5,388,798	9,536,408	68.11720000	504,320	4,651,930	323,610	4,471,220	180,710
215-22-12-002-000-000	GASTOS MENORES	7,000,000	7,000,000	3,451,004	504,320	3,548,996	50.69994000	504,320	3,548,996	323,610	3,368,286	180,710
215-22-12-002-001-000	CESFAM-SAPU	7,000,000	7,000,000	3,451,004	504,320	3,548,996	50.69994000	504,320	3,548,996	323,610	3,368,286	180,710
215-22-12-002-002-000	PROGRAMA ACOMPAÑAMIENTO EN LA APS	0	0	0	0	0	0	0	0	0	0	0
215-22-12-003-000-000	GASTOS DE REPRESENTACIÓN, PROTOCOLO Y CEREMONIAL	7,000,000	7,000,000	5,897,066	4,884,478	5,987,412	85.53445000	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	0	43.925,110	42.54578000	0	43.838,109	0	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	14,999,998	70.74136000	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	14,999,998	72.50929000	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
215-29-04-003-000-000	PROGRAMA PILOTO VIDA SANA INT. EN FAC. DE RIESGO	0	0	0	0	0	0	0	0	0	0	0
215-29-04-004-000-000	PROGRAMA CHILE CRECE CONTIGO	0	0	0	0	0	0	0	0	0	0	0
215-29-04-005-000-000	CCR	0	0	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
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
215-29-06-001-003-000	PROGRAMA CHILE CRECE CONTIGO	0	0	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
215-29-07-001-000-000	PROGRAMAS COMPUTACIONALES	3,500,000	3,500,000	1,959,337	0	1,540,663	44.01894000	0	1,540,663	0	1,540,663	0
215-34-00-000-000-000	C X P SERVICIO DE LA DEUDA	0	1,589,000	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	4,849,886,000	1,891,945,875	376,525,917	3,081,950,941	63.54688000	365,639,398	2,957,940,125	359,558,408	2,929,622,027	28,318,098