

BALANCE PRESUPUESTARIO DE INGRESOS AL MES DE MAYO DE 2020

ESTABLECIMIENTO SALUD CUENTAS CODIGO	DENOMINACION	PRESUPUESTO INICIAL	PRESUPUESTO VIGENTE (1)	SALDO PRESUPUES. (1-6)	OBLIGADO PARCIAL (3)	ACUMULADO (4)	DEVENGADO PARCIAL (5)	ACUMULADO (6)	PERCIBIDO PARCIAL (7)	ACUMULADO (8)	POR PERCIBIR A LA FECHA (6) - (8)
115-00-00-000-000-000	DEUDORES PRESUPUESTARIOS	4,600,244,000	5,296,240,000	3,034,872,279	0	0	322,281,073	2,261,367,721	320,225,170	2,149,525,719	111,842,002
115-05-00-000-000-000	TRANSFERENCIAS CORRIENTES	4,315,251,000	4,455,100,000	2,418,841,833	0	0	291,979,520	2,036,258,167	291,979,520	2,036,258,167	0
115-05-01-000-000-000	DEL SECTOR PRIVADO	15,000,000	15,000,000	15,000,000	0	0	0	0	0	0	0
115-05-01-001-000-000	APORTES UNIVERSIDADES	15,000,000	15,000,000	15,000,000	0	0	0	0	0	0	0
115-05-03-000-000-000	DE OTRAS ENTIDADES PUBLICAS	4,300,251,000	4,440,100,000	2,403,841,833	0	0	291,979,520	2,036,258,167	291,979,520	2,036,258,167	0
115-05-03-002-000-000	DE LA SUBDERE	51,265,000	51,265,000	6,768,600	0	0	6,286,038	44,496,400	6,286,038	44,496,400	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	51,265,000	51,265,000	6,768,600	0	0	6,286,038	44,496,400	6,286,038	44,496,400	0
115-05-03-006-000-000	DEL SERVICIO DE SALUD	4,097,744,000	4,214,679,000	2,268,274,899	0	0	273,193,482	1,946,404,101	273,193,482	1,946,404,101	0
115-05-03-006-001-000	ATENCION PRIMARIA LEY 19.378 ART.49	4,097,744,000	4,214,679,000	2,349,920,409	0	0	238,028,967	1,864,758,591	238,028,967	1,864,758,591	0
115-05-03-006-002-000	APORTES AFECTADOS	0	0	-81,645,510	0	0	35,164,515	81,645,510	35,164,515	81,645,510	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	1,242,000	24,156,000	16,298,334	0	0	0	7,857,666	0	7,857,666	0
115-05-03-101-000-000	DE LA MUNICIPALIDAD A SERVICIOS INCORPORADOS	150,000,000	150,000,000	112,500,000	0	0	12,500,000	37,500,000	12,500,000	37,500,000	0
115-07-00-000-000-000	INGRESOS DE OPERACION	51,497,000	51,497,000	25,958,895	0	0	3,942,210	25,538,105	3,942,210	25,538,105	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	51,497,000	51,497,000	25,958,895	0	0	3,942,210	25,538,105	3,942,210	25,538,105	0
115-07-02-001-000-000	RECAUDACION DEL SERVICIO DE URGENCIA	13,910,000	13,910,000	6,394,680	0	0	476,810	7,515,320	476,810	7,515,320	0
115-07-02-002-000-000	RECAUDACION FARMACIA COMUNAL	37,587,000	37,587,000	19,564,215	0	0	3,465,400	18,022,785	3,465,400	18,022,785	0
115-08-00-000-000-000	OTROS INGRESOS CORRIENTES	161,460,000	161,460,000	59,224,906	0	0	26,359,343	102,235,094	23,485,945	45,433,538	56,801,556
115-08-01-000-000-000	RECUPERACION Y REEMBOLSOS POR LICENCIAS	161,460,000	161,460,000	71,546,818	0	0	19,637,761	89,913,182	16,764,363	33,111,626	56,801,556
115-08-01-001-000-000	REEMBOLSO ART. 4 LEY 19345 Y LEY NO. 19117 ART UNI	0	0	-6,622,039	0	0	2,456,819	6,622,039	4,140,543	4,140,543	2,481,496
115-08-01-002-000-000	RECUPERACION ART.12 LEY 18196 Y LEY NO 19117 ART U	161,460,000	161,460,000	78,168,857	0	0	17,180,942	83,291,143	12,623,820	28,971,083	54,320,060
115-08-99-000-000-000	OTROS	0	0	-12,321,912	0	0	6,721,582	12,321,912	6,721,582	12,321,912	0
115-08-99-001-000-000	DEVOL. Y REINTEGROS NO PROVENIENTES DE IMPUESTO	0	0	-12,321,912	0	0	6,721,582	12,321,912	6,721,582	12,321,912	0

115-08-99-999-000-000	OTROS	0	0	0	0	0	0	0	0	0	0
115-12-00-000-000-000	C X C RECUPERACION DE PRESTAMOS	72,036,000	72,036,000	-25,300,355	0	0	0	97,336,355	817,495	42,295,909	55,040,446
115-12-10-000-000-000	INGRESOS POR PERCIBIR	72,036,000	72,036,000	-25,300,355	0	0	0	97,336,355	817,495	42,295,909	55,040,446
115-15-00-000-000-000	SALDO INICIAL DE CAJA	0	556,147,000	556,147,000	0	0	0	0	0	0	0
	TOTAL	4,600,244,000	5,296,240,000	3,034,872,279	0	0	322,281,073	2,261,367,721	320,225,170	2,149,525,719	111,842,002

REPUBLICA DE CHILE I. MUNICIPALIDAD DE CONCON DIRECCION DE FINANZAS													
BALANCE PRESUPUESTARIO DE GASTOS AL MES DE MAYO DE 2020													
ESTABLECIMIENTO SALUD	Cuentas	DENOMINACION	PRESUPUESTO INICIAL	PRESUPUESTO VIGENTE	SALDO PRESUPUES.	OBLIGADO PARCIAL	ACUMULADO	% OBLIGADO A LA FECHA	DEVENGADO PARCIAL	ACUMULADO	PAGADO PARCIAL	ACUMULADO	POR PAGAR PARCIAL
CODIGO				(1)	(1-6)	(3)	(4)	(4) / (1)	(5)	(6)	(7)	(8)	(6) - (8)
215-00-00-000-000-000		ACREEDORES PRESUPUESTARIOS	4,600,244,000	5,296,240,000	3,606,485,234	315,859,286	1,853,365,363	34.99398000	358,975,047	1,689,754,766	315,926,824	1,615,102,562	74,652,204
215-21-00-000-000-000		GASTOS EN PERSONAL	3,679,111,000	3,837,319,000	2,457,332,518	264,266,242	1,379,986,482	35.96226000	264,266,242	1,379,986,482	247,299,742	1,347,230,982	32,755,500
215-21-01-000-000-000		PERSONAL DE PLANTA	2,686,821,000	2,687,168,000	1,680,370,704	178,584,634	1,006,797,296	37.46685000	178,584,634	1,006,797,296	178,584,634	1,006,797,296	0
215-21-01-001-000-000		SUELDOS Y SOBRESUELDOS	2,080,801,000	2,080,885,000	1,269,857,541	160,437,541	811,027,459	38.97512000	160,437,541	811,027,459	160,437,541	811,027,459	0
215-21-01-001-001-000		SUELDOS BASES	963,632,000	963,673,000	588,759,011	73,953,060	374,913,989	38.90469000	73,953,060	374,913,989	73,953,060	374,913,989	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	65,232,000	65,232,000	38,477,241	5,345,802	26,754,759	41.01478000	5,345,802	26,754,759	5,345,802	26,754,759	0
215-21-01-001-009-007		ASIGNACION ESPECIAL TRANSITORIA, ART. 45 LEY 19378	58,334,000	58,334,000	34,768,676	4,707,915	23,565,324	40.39724000	4,707,915	23,565,324	4,707,915	23,565,324	0
215-21-01-001-009-999		OTRAS ASIGNACIONES ESPECIALES	6,898,000	6,898,000	3,708,565	637,887	3,189,435	46.23710000	637,887	3,189,435	637,887	3,189,435	0
215-21-01-001-010-000		ASIGNACION PERDIDA DE CAJA	95,000	95,000	95,000	0	0	0	0	0	0	0	0
215-21-01-001-010-001		ASIG. PERDIDA CAJA, ART. 97 LETRA A LEY 18883	95,000	95,000	95,000	0	0	0	0	0	0	0	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		ASGINACIONES SUSTITUTIVAS	36,174,000	36,176,000	22,296,029	2,742,243	13,879,971	38.36790000	2,742,243	13,879,971	2,742,243	13,879,971	0
215-21-01-001-015-001		ASIGNACION UNICA ART.4 LEY 18717	36,174,000	36,176,000	22,296,029	2,742,243	13,879,971	38.36790000	2,742,243	13,879,971	2,742,243	13,879,971	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	7,734,000	7,734,000	4,585,910	629,618	3,148,090	40.70455000	629,618	3,148,090	629,618	3,148,090	0
215-21-01-001-019-002		ASIGNACION RESPONSABILIDAD DIRECTIVA	7,734,000	7,734,000	4,585,910	629,618	3,148,090	40.70455000	629,618	3,148,090	629,618	3,148,090	0
215-21-01-001-031-000		ASIGNACIONES DE EXPERIENCIA CALIFICADA	14,192,000	14,192,000	8,137,050	1,244,840	6,054,950	42.66453000	1,244,840	6,054,950	1,244,840	6,054,950	0
215-21-01-001-031-002		ASIG. POST TITULO, ART. 42 LEY N 19.378	14,192,000	14,192,000	8,137,050	1,244,840	6,054,950	42.66453000	1,244,840	6,054,950	1,244,840	6,054,950	0
215-21-01-001-044-000		ASIGNACION ATENCION PRIMARIA MUNICIPAL	963,632,000	963,673,000	588,759,011	73,953,060	374,913,989	38.90469000	73,953,060	374,913,989	73,953,060	374,913,989	0
215-21-01-001-044-001		ASIGN. ATEN. PRIMARIA SALUD, ART. 23 Y 25 ,LEY 19.	963,632,000	963,673,000	588,759,011	73,953,060	374,913,989	38.90469000	73,953,060	374,913,989	73,953,060	374,913,989	0

215-21-01-001-999-000	OTRAS ASIGNACIONES	30,110,000	30,110,000	18,748,289	2,568,918	11,361,711	37.73401000	2,568,918	11,361,711	2,568,918	11,361,711	0
215-21-01-002-000-000	APORTES DEL EMPLEADOR	89,060,000	89,063,000	66,279,893	4,180,170	22,783,107	25.58089000	4,180,170	22,783,107	4,180,170	22,783,107	0
215-21-01-002-001-000	A SERVICIOS DE BIENESTAR	27,054,000	27,054,000	27,054,000	0	0	0	0	0	0	0	0
215-21-01-002-002-000	OTRAS COTIZACIONES PREVISIONALES	62,006,000	62,009,000	39,225,893	4,180,170	22,783,107	36.74161000	4,180,170	22,783,107	4,180,170	22,783,107	0
215-21-01-003-000-000	ASIGNACIONES POR DESEMPEÑO	267,941,000	267,941,000	183,819,617	0	84,121,383	31.39549000	0	84,121,383	0	84,121,383	0
215-21-01-003-002-000	DESEMPEÑO COLECTIVO	243,650,000	243,650,000	179,157,425	0	64,492,575	26.46935000	0	64,492,575	0	64,492,575	0
215-21-01-003-002-003	ASIG. DES. Y ESTÍMULO AL DESEMPEÑO COLECTIVO	243,650,000	243,650,000	179,157,425	0	64,492,575	26.46935000	0	64,492,575	0	64,492,575	0
215-21-01-003-003-000	DESEMPEÑO INDIVIDUAL	24,291,000	24,291,000	4,662,192	0	19,628,808	80.80692000	0	19,628,808	0	19,628,808	0
215-21-01-003-003-005	ASIG. MERITO ART 30 DE LA LEY 19.378 Y LEY 19607	24,291,000	24,291,000	4,662,192	0	19,628,808	80.80692000	0	19,628,808	0	19,628,808	0
215-21-01-004-000-000	REMUNERACIONES VARIABLES	202,679,000	202,691,000	129,373,245	13,966,923	73,317,755	36.17218000	13,966,923	73,317,755	13,966,923	73,317,755	0
215-21-01-004-004-000	ASIGNACION POR DESEMPEÑO DE FUNCIONES CRÍTICAS	81,600,000	81,612,000	51,764,345	5,961,340	29,847,655	36.57263000	5,961,340	29,847,655	5,961,340	29,847,655	0
215-21-01-004-005-000	TRABAJOS EXTRAORDINARIOS	120,147,000	120,147,000	76,819,120	8,005,583	43,327,880	36.06239000	8,005,583	43,327,880	8,005,583	43,327,880	0
215-21-01-004-005-001	CESFAM-SAPU	120,147,000	120,147,000	76,819,120	8,005,583	43,327,880	36.06239000	8,005,583	43,327,880	8,005,583	43,327,880	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	932,000	932,000	789,780	0	142,220	15.25966000	0	142,220	0	142,220	0
215-21-01-005-000-000	AGUINALDOS Y BONOS	46,340,000	46,588,000	31,040,408	0	15,547,592	33.37252000	0	15,547,592	0	15,547,592	0
215-21-01-005-001-000	AGUINALDOS	12,763,000	13,011,000	12,953,127	0	57,873	0.44480060	0	57,873	0	57,873	0
215-21-01-005-001-001	AGUINALDO DE FIESTAS PATRIAS	7,476,000	7,534,000	7,534,000	0	0	0	0	0	0	0	0
215-21-01-005-001-002	AGUINALDO DE NAVIDAD	5,287,000	5,477,000	5,419,127	0	57,873	1.05665500	0	57,873	0	57,873	0
215-21-01-005-002-000	BONO ESCOLARIDAD	4,949,000	4,949,000	1,975,181	0	2,973,819	60.08929000	0	2,973,819	0	2,973,819	0
215-21-01-005-003-000	BONOS ESPECIALES	28,628,000	28,628,000	16,112,100	0	12,515,900	43.71909000	0	12,515,900	0	12,515,900	0
215-21-01-005-003-001	BONO EXTRAORDINARIO ANUAL	28,628,000	28,628,000	16,112,100	0	12,515,900	43.71909000	0	12,515,900	0	12,515,900	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	188,129,000	188,129,000	90,190,757	19,517,564	97,938,243	52.05909000	19,517,564	97,938,243	19,517,564	97,938,243	0
215-21-02-001-000-000	SUELDOS Y SOBRESUELDOS	151,107,000	151,107,000	65,324,349	17,821,400	85,782,651	56.76947000	17,821,400	85,782,651	17,821,400	85,782,651	0
215-21-02-001-001-000	SUELDOS BASES	66,138,000	66,138,000	27,135,366	8,121,359	39,002,634	58.97160000	8,121,359	39,002,634	8,121,359	39,002,634	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	16,394,000	16,394,000	10,334,135	1,211,973	6,059,865	36.96392000	1,211,973	6,059,865	1,211,973	6,059,865	0
215-21-02-001-009-007	ASIG. ESPECIAL TRANSITORIA, ART 45 LEY N° 19.378	9,044,000	9,044,000	3,112,015	1,186,397	5,931,985	65.59028000	1,186,397	5,931,985	1,186,397	5,931,985	0
215-21-02-001-009-999	OTRAS ASIGNACIONES ESPECIALES	7,350,000	7,350,000	7,222,120	25,576	127,880	1.73986400	25,576	127,880	25,576	127,880	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
215-21-02-001-014-000	ASIGNACIONES SUSTITUTIVAS	2,437,000	2,437,000	719,482	366,709	1,717,518	70.47673000	366,709	1,717,518	366,709	1,717,518	0
215-21-02-001-014-001	ASIGNACION UNICA, ART. 4 LEY 18.717	2,437,000	2,437,000	719,482	366,709	1,717,518	70.47673000	366,709	1,717,518	366,709	1,717,518	0

215-21-02-001-014-999	OTRAS ASIGNACIONES SUSTITUTIVAS	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
215-21-02-001-018-001	ASIG. DE RESPONSABILIDAD DIRECTIVA	0	0	0	0	0	0	0	0	0	0	0
215-21-02-001-042-000	ASIGNACION DE ATENCION PRIMARIA MUNICIPAL	66,138,000	66,138,000	27,135,366	8,121,359	39,002,634	58.97160000	8,121,359	39,002,634	8,121,359	39,002,634	0
215-21-02-001-042-001	ASIG. DE AT. PRIMARIA SALUD ART. 23 Y 25 LEY 19378	66,138,000	66,138,000	27,135,366	8,121,359	39,002,634	58.97160000	8,121,359	39,002,634	8,121,359	39,002,634	0
215-21-02-002-000-000	APORTES DEL EMPLEADOR	6,821,000	6,821,000	4,409,115	491,901	2,411,885	35.35970000	491,901	2,411,885	491,901	2,411,885	0
215-21-02-002-001-000	A SERVICIOS DE BIENESTAR	2,605,000	2,605,000	2,605,000	0	0	0	0	0	0	0	0
215-21-02-002-002-000	OTRAS COTIZACIONES PREVISIONALES	4,216,000	4,216,000	1,804,115	491,901	2,411,885	57.20790000	491,901	2,411,885	491,901	2,411,885	0
215-21-02-003-000-000	ASIGNACIONES POR DESEMPEÑO	13,130,000	13,130,000	11,506,380	0	1,623,620	12.36573000	0	1,623,620	0	1,623,620	0
215-21-02-003-002-000	DESEMPEÑO COLECTIVO	11,018,000	11,018,000	10,142,628	0	875,372	7.94492600	0	875,372	0	875,372	0
215-21-02-003-002-003	ASIG. DES. Y ESTIMULO AL DES. COLECTIVO LEY 19.378	11,018,000	11,018,000	10,142,628	0	875,372	7.94492600	0	875,372	0	875,372	0
215-21-02-003-003-000	DESEMPEÑO INDIVIDUAL	2,112,000	2,112,000	1,363,752	0	748,248	35.42841000	0	748,248	0	748,248	0
215-21-02-003-003-004	ASIG. MERITO ART. 30 LEY 19378-LEY 19607	2,112,000	2,112,000	1,363,752	0	748,248	35.42841000	0	748,248	0	748,248	0
215-21-02-004-000-000	REMUNERACIONES VARIABLES	12,145,000	12,145,000	5,832,772	1,204,263	6,312,228	51.97388000	1,204,263	6,312,228	1,204,263	6,312,228	0
215-21-02-004-004-000	ASIG. POR DESEMPEÑO FUNCIONES CRITICAS	7,262,000	7,262,000	2,597,730	932,854	4,664,270	64.22845000	932,854	4,664,270	932,854	4,664,270	0
215-21-02-004-005-000	TRABAJOS EXTRAORDINARIOS	4,262,000	4,262,000	2,614,042	271,409	1,647,958	38.66631000	271,409	1,647,958	271,409	1,647,958	0
215-21-02-004-006-000	COMISIONES DE SERVICIOS EN EL PAIS	621,000	621,000	621,000	0	0	0	0	0	0	0	0
215-21-02-005-000-000	AGUINALDOS Y BONOS	4,926,000	4,926,000	3,118,141	0	1,807,859	36.70034000	0	1,807,859	0	1,807,859	0
215-21-02-005-001-000	AGUINALDOS	1,500,000	1,500,000	1,500,000	0	0	0	0	0	0	0	0
215-21-02-005-001-001	AGUINALDO DE FIESTAS PATRIAS	855,000	855,000	855,000	0	0	0	0	0	0	0	0
215-21-02-005-001-002	AGUINALDO DE NAVIDAD	645,000	645,000	645,000	0	0	0	0	0	0	0	0
215-21-02-005-002-000	BONO DE ESCOLARIDAD	207,000	207,000	765	0	206,235	99.63043000	0	206,235	0	206,235	0
215-21-02-005-003-000	BONOS ESPECIALES	3,219,000	3,219,000	1,617,376	0	1,601,624	49.75533000	0	1,601,624	0	1,601,624	0
215-21-02-005-003-001	BONO EXTRAORDINARIO ANUAL	3,219,000	3,219,000	1,617,376	0	1,601,624	49.75533000	0	1,601,624	0	1,601,624	0
215-21-02-005-004-000	BONIFICACION ADICIONAL AL BONO DE ESCOLARIDAD	0	0	0	0	0	0	0	0	0	0	0
215-21-03-000-000-000	OTRAS REMUNERACIONES	804,161,000	962,022,000	686,771,057	66,164,044	275,250,943	28.61171000	66,164,044	275,250,943	49,197,544	242,495,443	32,755,500
215-21-03-001-000-000	HONORARIOS A SUMA ALZADA	702,747,000	820,427,000	607,474,291	55,589,958	212,952,709	25.95633000	55,589,958	212,952,709	39,089,658	180,663,409	32,289,300
215-21-03-001-001-000	CESFAM-SAPU	454,746,000	457,420,000	287,350,219	46,546,822	170,069,781	37.18023000	46,546,822	170,069,781	30,046,522	137,780,481	32,289,300
215-21-03-001-002-000	APOYO A LA GESTIÓN LOCAL VACUNACIÓN ANTIINFLUENZA	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
215-21-03-001-004-000	ANNA PROGRAMA ACOMPAÑAMIENTO	12,447,000	15,970,000	13,001,000	907,200	2,969,000	18.59111000	907,200	2,969,000	907,200	2,969,000	0
215-21-03-001-005-000	VIDA SANA	15,783,000	19,557,000	17,310,448	1,156,400	2,246,552	11.48720000	1,156,400	2,246,552	1,156,400	2,246,552	0
215-21-03-001-006-000	SAPU VERANO	22,189,000	44,303,000	44,303,000	0	0	0	0	0	0	0	0
215-21-03-001-007-000	PROGRAMA CHILE CRECE CONTIGO	21,468,000	21,488,000	21,488,000	0	0	0	0	0	0	0	0
215-21-03-001-008-000	CAMPAÑA INVIERNO	0	1,162,000	1,162,000	0	0	0	0	0	0	0	0

215-21-03-001-009-000	CCR	26,380,000	34,269,000	25,568,430	2,258,970	8,700,570	25.38904000	2,258,970	8,700,570	2,258,970	8,700,570	0
215-21-03-001-010-000	VIDA SANA ALCOHOL (DIR)	6,401,000	9,571,000	8,893,900	0	677,100	7.07449600	0	677,100	0	677,100	0
215-21-03-001-011-000	ESPACIOS AMIGABLES	3,529,000	4,011,000	3,860,304	0	150,696	3.75706800	0	150,696	0	150,696	0
215-21-03-001-012-000	FOFAR	20,994,000	27,089,000	20,043,280	1,797,796	7,045,720	26.00952000	1,797,796	7,045,720	1,797,796	7,045,720	0
215-21-03-001-013-000	INFLUENZA	211,000	422,000	422,000	0	0	0	0	0	0	0	0
215-21-03-001-014-000	ESTIMULO MAIS	4,400,000	6,759,000	4,751,500	0	2,007,500	29.70114000	0	2,007,500	0	2,007,500	0
215-21-03-001-015-000	MAS ADULTO MAYOR AUTOVALENTE	26,171,000	33,026,000	24,341,130	2,243,270	8,684,870	26.29707000	2,243,270	8,684,870	2,243,270	8,684,870	0
215-21-03-001-016-000	SEMBRANDO SONRISAS ODONTOLOGICO	5,134,000	8,728,000	5,134,100	0	3,593,900	41.17667000	0	3,593,900	0	3,593,900	0
215-21-03-001-017-000	MEJORAMIENTO ACCESO ODONTOLOGICO	15,759,000	15,759,000	15,759,000	0	0	0	0	0	0	0	0
215-21-03-001-018-000	INTEGRAL ODONTOLOGICO	7,278,000	8,323,000	8,323,000	0	0	0	0	0	0	0	0
215-21-03-001-019-000	GES ODONTOLOGICO	10,620,000	11,336,000	10,632,000	0	704,000	6.21030300	0	704,000	0	704,000	0
215-21-03-001-020-000	APOYO A LA GESTION LOCAL	0	0	0	0	0	0	0	0	0	0	0
215-21-03-001-021-000	IMAGENES DIAGNOSTICAS	12,506,000	21,140,000	16,260,500	679,500	4,879,500	23.08183000	679,500	4,879,500	679,500	4,879,500	0
215-21-03-001-022-000	APOYO A LA GESTION ODONTOLOGICO	20,600,000	20,600,000	20,600,000	0	0	0	0	0	0	0	0
215-21-03-001-023-000	APOYO A LA GESTION SIGGES DIGITADORES	4,244,000	5,002,000	4,782,000	0	220,000	4.39824100	0	220,000	0	220,000	0
215-21-03-001-024-000	PROG. DE REF. EQUIPO SALUD PARA LA AT. DE ENFERMED	2,159,000	2,787,000	2,787,000	0	0	0	0	0	0	0	0
215-21-03-001-025-000	RESOLUTIVIDAD EN APS	3,149,000	37,550,000	36,546,480	0	1,003,520	2.67249000	0	1,003,520	0	1,003,520	0
215-21-03-001-026-000	APOYO A LA GESTION LOCAL VACUNACION ANTINFLUENZA	1,162,000	2,204,000	2,204,000	0	0	0	0	0	0	0	0
215-21-03-001-027-000	REFUERZO MEDICO Y PARAMEDICO SAPU	5,417,000	10,893,000	10,893,000	0	0	0	0	0	0	0	0
215-21-03-001-028-000	PROMOCION	0	1,058,000	1,058,000	0	0	0	0	0	0	0	0
215-21-03-001-029-000	FORTALECIMIENTO RRHH COVID 19	0	0	0	0	0	0	0	0	0	0	0
215-21-03-004-000-000	REMUNERACIONES REGULADAS POR EL CODIGO DEL TRABAJO	0	0	0	0	0	0	0	0	0	0	0
215-21-03-005-000-000	SUPLENCIAS Y REEMPLAZOS	101,414,000	141,595,000	79,296,766	10,574,086	62,298,234	43.99748000	10,574,086	62,298,234	10,107,886	61,832,034	466,200
215-21-03-005-001-000	CESFAM-SAPU	101,414,000	129,720,000	67,421,766	10,574,086	62,298,234	48.02516000	10,574,086	62,298,234	10,107,886	61,832,034	466,200
215-21-03-005-002-000	MISIONES DE ESTUDIO	0	11,875,000	11,875,000	0	0	0	0	0	0	0	0
215-21-04-000-000-000	OTROS GASTOS EN PERSONAL	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
215-21-04-004-001-000	PRESTADORES DE SERV. COMUNITARIOS	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
215-22-00-000-000-000	BIENES Y SERVICIOS DE CONSUMO	883,800,000	1,286,196,000	999,136,866	53,642,668	450,669,731	35.03896000	92,481,945	287,059,134	66,400,222	246,751,913	40,307,221
215-22-01-000-000-000	ALIMENTOS Y BEBIDAS	1,263,000	2,552,000	2,552,000	0	1,008,285	39.50960000	0	0	0	0	0
215-22-01-001-000-000	PARA PERSONAS	1,263,000	2,552,000	2,552,000	0	1,008,285	39.50960000	0	0	0	0	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	263,000	552,000	552,000	0	8,744	1.58405800	0	0	0	0	0
215-22-02-000-000-000	TEXTILES VESTUARIO Y CALZADO	35,420,000	65,570,000	65,570,000	0	29,599,960	45.14254000	0	0	0	0	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	24,640,000	45,910,000	45,910,000	0	20,720,000	45.13178000	0	0	0	0	0
215-22-02-002-001-000	CESFAM-SAPU	24,640,000	45,360,000	45,360,000	0	20,720,000	45.67901000	0	0	0	0	0
215-22-02-002-002-000	MAS ADULTO MAYOR	0	200,000	200,000	0	0	0	0	0	0	0	0
215-22-02-002-003-000	VIDA SANA	0	200,000	200,000	0	0	0	0	0	0	0	0
215-22-02-002-004-000	PROMOCION	0	150,000	150,000	0	0	0	0	0	0	0	0
215-22-02-003-000-000	CALZADOS	10,780,000	19,660,000	19,660,000	0	8,879,960	45.16765000	0	0	0	0	0
215-22-03-000-000-000	COMBUSTIBLES Y LUBRICANTES	12,000,000	12,000,000	7,000,000	0	5,000,000	41.66667000	0	5,000,000	0	5,000,000	0
215-22-03-001-000-000	PARA VEHICULOS	12,000,000	12,000,000	7,000,000	0	5,000,000	41.66667000	0	5,000,000	0	5,000,000	0
215-22-04-000-000-000	MATERIALES DE USO O CONSUMO	384,559,000	452,612,000	306,982,395	30,306,185	195,904,607	43.28312000	56,847,412	145,629,605	41,774,688	120,392,272	25,237,333
215-22-04-001-000-000	MATERIALES DE OFICINA	13,010,000	14,936,000	8,869,687	-32,889	6,124,490	41.00489000	487,322	6,066,313	487,322	6,066,313	0
215-22-04-001-001-000	CESFAM-SAPU	12,000,000	12,058,000	5,991,687	-32,889	6,124,490	50.79192000	487,322	6,066,313	487,322	6,066,313	0
215-22-04-001-002-000	PROGRAMA PILOTO VIDA SANA INT. EN FAC. DE RIESGO E	330,000	980,000	980,000	0	0	0	0	0	0	0	0
215-22-04-001-003-000	PROGRAMA CHILE CRECE CONTIGO	0	0	0	0	0	0	0	0	0	0	0
215-22-04-001-004-000	ESPACIOS AMIGABLES	0	212,000	212,000	0	0	0	0	0	0	0	0
215-22-04-001-005-000	ESTIMULO MAIS	0	412,000	412,000	0	0	0	0	0	0	0	0
215-22-04-001-006-000	MAS ADULTO MAYOR	180,000	274,000	274,000	0	0	0	0	0	0	0	0
215-22-04-001-007-000	CCR	500,000	1,000,000	1,000,000	0	0	0	0	0	0	0	0
215-22-04-001-008-000	FORTALECIMIENTO RRHH COVID 19	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	13,000,000	13,317,000	11,479,653	0	1,999,915	15.01776000	243,887	1,837,347	243,887	1,837,347	0
215-22-04-004-000-000	PRODUCTOS FARMACEUTICOS	189,401,000	216,313,000	132,709,986	26,442,698	98,891,448	45.71683000	34,375,214	83,603,014	23,466,067	65,576,956	18,026,058
215-22-04-004-001-000	CESFAM-SAPU	150,000,000	105,358,000	68,953,223	12,502,651	44,491,982	42.22934000	13,822,956	36,404,777	6,606,382	28,640,652	7,764,125
215-22-04-004-002-000	FOFAR	39,401,000	47,087,000	25,749,836	9,507,303	24,169,364	51.32917000	9,507,303	21,337,164	8,184,796	15,570,150	5,767,014
215-22-04-004-003-000	FARMACIA COMUNAL	0	40,000,000	17,790,901	2,857,324	26,578,128	66.44532000	9,469,535	22,209,099	7,487,528	18,191,489	4,017,610
215-22-04-004-004-000	SAR	0	20,000,000	16,348,026	1,575,420	3,651,974	18.26987000	1,575,420	3,651,974	1,187,361	3,174,665	477,309
215-22-04-004-005-000	DEMENCIA EN APS	0	1,000,000	1,000,000	0	0	0	0	0	0	0	0
215-22-04-004-006-000	RESOLUTIVIDAD EN APS	0	2,868,000	2,868,000	0	0	0	0	0	0	0	0
215-22-04-005-000-000	MATERIALES Y UTILES QUIRURGICOS	127,126,000	149,914,000	112,306,120	3,508,001	71,709,982	47.83408000	16,785,617	37,607,880	15,650,536	33,425,101	4,182,779
215-22-04-005-001-000	CESFAM-SAPU	85,000,000	69,137,000	40,560,638	2,605,338	60,195,162	87.06650000	11,809,013	28,576,362	11,140,804	27,847,772	728,590
215-22-04-005-002-000	FOFAR	8,697,000	10,422,000	10,422,000	0	0	0	0	0	0	0	0
215-22-04-005-003-000	MEJORAMIENTO ACCESO ODONTOLOGICO	0	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	2,336,000	2,336,000	0	0	0	0	0	0	0	0
215-22-04-005-005-000	GES ODONTOLOGICO	26,111,000	26,111,000	26,111,000	0	0	0	0	0	0	0	0
215-22-04-005-006-000	IMAGENES DIAGNÓSTICAS EN APS	0	439,000	439,000	0	0	0	0	0	0	0	0

215-22-04-005-007-000	APOYO A LA GESTIÓN ODONTOLÓGICO	5,150,000	10,300,000	10,300,000	0	0	0	0	0	0	0	0	0
215-22-04-005-008-000	SAR	0	30,000,000	20,968,482	902,663	11,514,820	38.38273000	4,976,604	9,031,518	4,509,732	5,577,329	3,454,189	
215-22-04-005-009-000	CCR	0	0	0	0	0	0	0	0	0	0	0	0
215-22-04-005-010-000	FORTALECIMIENTO RRHH COVID 19	0	0	0	0	0	0	0	0	0	0	0	0
215-22-04-007-000-000	MATERIALES Y ÚTILES DE ASEO	16,500,000	17,812,000	8,518,102	-225,604	9,343,640	52.45700000	3,765,106	9,293,898	736,610	6,265,402	3,028,496	
215-22-04-007-001-000	CESFAM-SAPU	16,000,000	16,571,000	7,277,102	-225,604	9,343,640	56.38549000	3,765,106	9,293,898	736,610	6,265,402	3,028,496	
215-22-04-007-002-000	RESOLUTIVIDAD EN APS	0	718,000	718,000	0	0	0	0	0	0	0	0	0
215-22-04-007-003-000	CCR	500,000	523,000	523,000	0	0	0	0	0	0	0	0	0
215-22-04-007-004-000	FORTALECIMIENTO RRHH COVID 19	0	0	0	0	0	0	0	0	0	0	0	0
215-22-04-007-005-000	IMAGENES DIAGNOSTICAS	0	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	0
215-22-04-009-000-000	INSUMOS REPUESTOS Y ACCS COMPUTACIONALES	14,022,000	14,231,000	7,977,250	613,979	6,867,729	48.25893000	1,190,266	6,253,750	1,190,266	6,253,750	0	
215-22-04-009-001-000	CESFAM-SAPU	13,621,000	13,621,000	7,367,250	613,979	6,867,729	50.42015000	1,190,266	6,253,750	1,190,266	6,253,750	0	
215-22-04-009-002-000	ESTIMULO MAIS	401,000	410,000	410,000	0	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	0
215-22-04-009-004-000	FORTALECIMIENTO RRHH COVID 19	0	0	0	0	0	0	0	0	0	0	0	0
215-22-04-010-000-000	MATERIALES PARA MANTENIMIENTO Y REP. DE INMUEBLES	2,000,000	2,500,000	2,000,194	0	499,806	19.99224000	0	499,806	0	499,806	0	
215-22-04-012-000-000	OTROS MATERIALES, REPUESTOS Y U. DIVERSOS	1,000,000	1,000,000	1,000,000	0	0	0	0	0	0	0	0	0
215-22-04-013-000-000	EQUIPOS MENORES	0	0	0	0	0	0	0	0	0	0	0	0
215-22-04-999-000-000	OTROS	8,000,000	22,089,000	21,621,403	0	467,597	2.11687700	0	467,597	0	467,597	0	
215-22-05-000-000-000	SERVICIOS BASICOS	68,500,000	68,528,000	50,745,080	3,649,810	17,782,920	25.94986000	3,810,716	17,782,920	5,008,769	16,510,154	1,272,766	
215-22-05-001-000-000	ELECTRICIDAD	42,000,000	42,000,000	30,531,644	2,353,561	11,468,356	27.30561000	2,353,561	11,468,356	2,306,937	10,287,727	1,180,629	
215-22-05-002-000-000	AGUA	9,000,000	9,000,000	6,459,020	584,270	2,540,980	28.23311000	584,270	2,540,980	1,155,100	2,540,980	0	
215-22-05-003-000-000	GAS	1,000,000	1,000,000	839,094	0	160,906	16.09060000	160,906	160,906	160,906	160,906	0	
215-22-05-005-000-000	TELEFONIA FIJA	6,000,000	6,000,000	4,211,787	350,045	1,788,213	29.80355000	350,045	1,788,213	1,053,404	1,788,213	0	
215-22-05-006-000-000	TELEFONIA CELULAR	6,000,000	6,028,000	5,037,603	181,292	990,397	16.42994000	181,292	990,397	181,292	990,397	0	
215-22-05-006-001-000	CESFAM-SAPU	6,000,000	6,000,000	5,009,603	181,292	990,397	16.50662000	181,292	990,397	181,292	990,397	0	
215-22-05-006-002-000	PROGRAMA DE ACOMPAÑAMIENTO PSICOSOCIAL EN LA APS	0	28,000	28,000	0	0	0	0	0	0	0	0	0
215-22-05-007-000-000	ACCESO A INTERNET	4,000,000	4,000,000	3,341,328	122,022	658,672	16.46680000	122,022	658,672	121,820	595,845	62,827	
215-22-05-999-000-000	OTROS	500,000	500,000	324,604	58,620	175,396	35.07920000	58,620	175,396	29,310	146,086	29,310	
215-22-06-000-000-000	MANTENIMIENTO Y REPARACIONES	34,000,000	86,625,000	79,306,922	3,302,327	7,855,117	9.06795600	3,172,335	7,318,078	1,912,278	4,467,951	2,850,127	
215-22-06-001-000-000	MANTENIMIENTO Y REPARACION DE EDIFICACIONES	10,000,000	49,412,000	49,412,000	0	0	0	0	0	0	0	0	0
215-22-06-001-001-000	CESFAM-SAPU	10,000,000	39,500,000	39,500,000	0	0	0	0	0	0	0	0	0
215-22-06-001-002-000	PLAN MANTENIMIENTO ESTABLECIMIENTOS APS (PMI)	0	8,712,000	8,712,000	0	0	0	0	0	0	0	0	0
215-22-06-001-003-000	CHILE CRECE CONTIGO	0	0	0	0	0	0	0	0	0	0	0	0

215-22-06-001-004-000	IMAGENES DIAGNOSTICAS	0	1,200,000	1,200,000	0	0	0	0	0	0	0	0
215-22-06-002-000-000	MANTENIMIENTO Y REPARACION DE VEHICULOS	17,000,000	29,863,000	22,865,151	2,850,127	7,052,700	23.61685000	3,172,335	6,997,849	1,912,278	4,147,722	2,850,127
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	4,000,000	4,350,000	4,029,771	452,200	802,417	18.44637000	0	320,229	0	320,229	0
215-22-06-006-001-000	CESFAM-SAPU	4,000,000	4,350,000	4,029,771	452,200	802,417	18.44637000	0	320,229	0	320,229	0
215-22-06-006-002-000	IMÁGENES DIAGNÓSTICAS	0	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	1,000,000	1,000,000	0	0	0	0	0	0	0	0
215-22-07-000-000-000	PUBLICIDAD Y DIFUSION	5,850,000	8,999,000	8,411,624	0	769,446	8.55035000	0	587,376	0	587,376	0
215-22-07-001-000-000	SERVICIOS DE PUBLICIDAD	1,100,000	1,556,000	1,100,000	0	456,000	29.30591000	0	456,000	0	456,000	0
215-22-07-002-000-000	SERVICIOS DE IMPRESION	4,750,000	7,443,000	7,311,624	0	313,446	4.21128600	0	131,376	0	131,376	0
215-22-07-002-001-000	CESFAM-SAPU	2,750,000	3,365,000	3,233,624	0	313,446	9.31488900	0	131,376	0	131,376	0
215-22-07-002-002-000	ESTIMULO MAIS	1,200,000	2,978,000	2,978,000	0	0	0	0	0	0	0	0
215-22-07-002-003-000	VIDA SANA ALCOHOL (DIR)	800,000	800,000	800,000	0	0	0	0	0	0	0	0
215-22-07-002-004-000	PROMOCION	0	300,000	300,000	0	0	0	0	0	0	0	0
215-22-08-000-000-000	SERVICIOS GENERALES	180,400,000	207,393,000	154,623,817	10,721,099	61,540,717	29.67348000	11,006,699	52,769,183	11,006,699	52,769,183	0
215-22-08-001-000-000	SERVICIOS DE ASEO	13,000,000	13,245,000	10,922,818	182,452	2,322,182	17.53252000	468,052	2,322,182	468,052	2,322,182	0
215-22-08-002-000-000	SERVICIOS DE VIGILANCIA	39,000,000	44,365,000	27,765,428	5,516,387	16,599,572	37.41592000	5,516,387	16,599,572	5,516,387	16,599,572	0
215-22-08-003-000-000	SERVICIOS DE MANTENCION DE JARDINES	2,400,000	2,400,000	1,635,600	191,100	764,400	31.85000000	191,100	764,400	191,100	764,400	0
215-22-08-007-000-000	PASAJES FLETES Y BODEGAJES	4,000,000	4,000,000	1,474,944	0	2,525,056	63.12640000	0	2,525,056	0	2,525,056	0
215-22-08-008-000-000	SALAS CUNA Y/O JARDINES INFANTILES	2,000,000	2,000,000	2,000,000	0	0	0	0	0	0	0	0
215-22-08-999-000-000	OTROS	120,000,000	141,383,000	110,825,027	4,831,160	39,329,507	27.81771000	4,831,160	30,557,973	4,831,160	30,557,973	0
215-22-08-999-001-000	CESFAM-SAPU	120,000,000	139,129,000	108,571,027	4,831,160	39,329,507	28.26838000	4,831,160	30,557,973	4,831,160	30,557,973	0
215-22-08-999-002-000	PROGRAMA PILOTO VIDA SANA INT. EN FAC. DE RIESGO D	0	254,000	254,000	0	0	0	0	0	0	0	0
215-22-08-999-003-000	DEMENCIA EN APS	0	2,000,000	2,000,000	0	0	0	0	0	0	0	0
215-22-09-000-000-000	ARRIENDOS	23,182,000	25,305,000	22,029,554	767,000	4,498,506	17.77714000	1,284,936	3,275,446	1,284,936	3,275,446	0
215-22-09-002-000-000	ARRIENDO DE EDIFICIOS	6,500,000	6,500,000	4,902,740	401,670	1,597,260	24.57323000	401,670	1,597,260	401,670	1,597,260	0
215-22-09-003-000-000	ARRIENDO VEHICULOS	8,682,000	10,399,000	10,399,000	0	1,150,000	11.05876000	0	0	0	0	0
215-22-09-003-001-000	CESFAM-SAPU	5,000,000	5,000,000	5,000,000	0	1,150,000	23.00000000	0	0	0	0	0
215-22-09-003-002-000	PROGRAMA DE ACOMPAÑAMIENTO PSICOSOCIAL EN LA APS	3,134,000	4,320,000	4,320,000	0	0	0	0	0	0	0	0
215-22-09-003-003-000	MÁS ADULTO MAYOR	548,000	1,079,000	1,079,000	0	0	0	0	0	0	0	0
215-22-09-003-004-000	VIDA SANA EN FACTORES DE RIESGO	0	0	0	0	0	0	0	0	0	0	0
215-22-09-003-005-000	FORTALECIMIENTO RRHH COVID 19	0	0	0	0	0	0	0	0	0	0	0
215-22-09-004-000-000	ARRIENDO DE MOBILIARIO Y OTROS	0	0	0	0	0	0	0	0	0	0	0
215-22-09-005-000-000	ARRIENDO DE MAQUINAS Y EQUIPOS	2,000,000	2,000,000	1,321,414	32,130	678,586	33.92930000	550,066	678,586	550,066	678,586	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	6,000,000	6,406,000	5,406,400	333,200	1,072,660	16,74461000	333,200	999,600	333,200	999,600	0
215-22-10-000-000-000	SERVICIOS FINANCIEROS Y DE SEGUROS	17,000,000	17,357,000	16,916,099	49,702	701,829	4.04349200	49,702	440,901	49,702	440,901	0
215-22-10-002-000-000	PRIMAS Y GASTOS DE SEGUROS	17,000,000	16,661,000	16,538,000	0	383,928	2.30435200	0	123,000	0	123,000	0
215-22-10-999-000-000	OTROS	0	696,000	378,099	49,702	317,901	45.67543000	49,702	317,901	49,702	317,901	0
215-22-11-000-000-000	SERVICIOS TECNICOS Y PROFESIONALES	105,975,000	322,294,000	270,458,055	4,450,515	123,588,664	38.34656000	15,914,115	51,835,945	5,020,610	40,942,440	10,893,505
215-22-11-002-000-000	CURSOS DE CAPACITACION	15,800,000	34,143,000	34,143,000	0	13,261,250	38.84032000	0	0	0	0	0
215-22-11-002-001-000	CESFAM-SAPU	13,000,000	25,852,000	25,852,000	0	13,261,250	51.29681000	0	0	0	0	0
215-22-11-002-002-000	MAS ADULTO MAYOR	0	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	2,800,000	7,091,000	7,091,000	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	90,175,000	288,151,000	236,315,055	4,450,515	110,327,414	38.28806000	15,914,115	51,835,945	5,020,610	40,942,440	10,893,505
215-22-11-999-001-000	CESFAM-SAPU	34,000,000	52,093,000	34,541,475	7,530,915	19,591,525	37.60875000	7,530,915	17,551,525	5,020,610	15,041,220	2,510,305
215-22-11-999-002-000	PROGRAMA DE ACOMPAÑAMIENTO PSICOSOCIAL EN LA	0	1,743,000	1,743,000	0	588,228	33.74802000	0	0	0	0	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	3,468,000	3,468,000	0	3,002,671	86.58221000	0	0	0	0	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	3,638,000	3,638,000	0	846,000	23.25454000	0	0	0	0	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	14,775,000	14,775,000	0	3,738,050	25.29983000	0	0	0	0	0
215-22-11-999-009-000	VIDA SANA ALCOHOL (DIR)	1,200,000	2,667,000	2,667,000	0	359,728	13.48811000	0	0	0	0	0
215-22-11-999-010-000	ESPACIOS AMIGABLES	0	1,651,000	1,651,000	0	1,645,512	99.66759000	0	0	0	0	0
215-22-11-999-011-000	FOFAR	0	7,937,000	7,937,000	0	145,600	1.83444600	0	0	0	0	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	10,110,000	10,110,000	0	973,280	9.62690400	0	0	0	0	0
215-22-11-999-015-000	SEMBRANDO SONRISAS ODONTOLÓGICO	0	3,489,000	3,489,000	0	0	0	0	0	0	0	0
215-22-11-999-016-000	MEJORAMIENTO ACCESO ODONTOLÓGICO	4,349,000	11,891,000	9,171,000	0	3,802,000	31.97376000	0	2,720,000	0	2,720,000	0
215-22-11-999-017-000	INTEGRAL ODONTOLÓGICO	17,862,000	40,383,000	32,133,000	0	16,500,000	40.85878000	0	8,250,000	0	8,250,000	0
215-22-11-999-018-000	GES ODONTOLÓGICO	0	24,070,000	15,126,000	0	24,068,800	99.99502000	0	8,944,000	0	8,944,000	0
215-22-11-999-019-000	APOYO A LA GESTIÓN LOCAL	0	4,568,000	4,568,000	0	4,236,600	92.74519000	0	0	0	0	0
215-22-11-999-020-000	IMÁGENES DIAGNÓSTICAS	15,804,000	41,610,000	33,226,800	-3,080,400	18,477,200	44.40567000	8,383,200	8,383,200	0	0	8,383,200
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	13,738,000	56,374,000	50,386,780	0	12,352,220	21.91120000	0	5,987,220	0	5,987,220	0
215-22-11-999-025-000	CAPACITACION Y FORMACION DE APS EN LA RED ASISTENC	3,222,000	3,222,000	3,222,000	0	0	0	0	0	0	0	0
215-22-12-000-000-000	OTROS GASTOS EN BIENES Y SERVICIOS DE CONSUMO	15,651,000	16,961,000	14,541,320	396,030	2,419,680	14.26614000	396,030	2,419,680	342,540	2,366,190	53,490
215-22-12-002-000-000	GASTOS MENORES	8,651,000	9,961,000	7,541,320	396,030	2,419,680	24.29154000	396,030	2,419,680	342,540	2,366,190	53,490
215-22-12-002-001-000	CESFAM-SAPU	7,164,000	7,164,000	4,744,320	396,030	2,419,680	33.77554000	396,030	2,419,680	342,540	2,366,190	53,490
215-22-12-002-002-000	PROGRAMA ACOMPAÑAMIENTO EN LA APS	1,245,000	2,555,000	2,555,000	0	0	0	0	0	0	0	0
215-22-12-002-003-000	MAS ADULTO MAYOR	242,000	242,000	242,000	0	0	0	0	0	0	0	0
215-22-12-002-004-000	FORTALECIMIENTO RRHH COVID 19	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	7,000,000	0	0	0	0	0	0	0	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	DESAHUCIOS 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	0	0	0	0	0	0	0	0	0	0
215-26-01-000-000-000	DEVOLUCIONES	0	0	0	0	0	0	0	0	0	0	0
215-29-00-000-000-000	ADQUISICION DE ACTIVOS NO FINANCIEROS	37,333,000	161,643,000	151,605,227	-2,049,624	10,037,773	6.20984100	2,226,860	10,037,773	2,226,860	10,037,773	0
215-29-02-000-000-000	EDIFICIOS	4,000,000	37,000,000	37,000,000	0	0	0	0	0	0	0	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	13,054,000	26,424,000	20,110,621	0	6,313,379	23.89259000	0	6,313,379	0	6,313,379	0
215-29-04-001-000-000	CESFAM-SAPU	7,000,000	15,534,000	9,703,516	0	5,830,484	37.53370000	0	5,830,484	0	5,830,484	0
215-29-04-002-000-000	ESTIMULO MAIS	0	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	262,000	1,266,000	1,266,000	0	0	0	0	0	0	0	0
215-29-04-004-000-000	PROGRAMA CHILE CRECE CONTIGO	3,500,000	3,743,000	3,743,000	0	0	0	0	0	0	0	0
215-29-04-005-000-000	CCR	2,292,000	4,586,000	4,586,000	0	0	0	0	0	0	0	0
215-29-04-006-000-000	MAS ADULTO MAYOR	0	544,000	61,105	0	482,895	88.76746000	0	482,895	0	482,895	0
215-29-04-007-000-000	PROMOCION	0	350,000	350,000	0	0	0	0	0	0	0	0
215-29-04-008-000-000	MOBILIARIO RESOLUTIVIDAD EN APS	0	399,000	399,000	0	0	0	0	0	0	0	0
215-29-04-009-000-000	FORTALECIMIENTO RRHH COVID 19	0	0	0	0	0	0	0	0	0	0	0
215-29-05-000-000-000	MAQUINAS Y EQUIPOS	7,412,000	84,058,000	83,647,074	-2,006,452	410,926	0.48886010	410,926	410,926	410,926	410,926	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	7,412,000	84,058,000	83,647,074	-2,006,452	410,926	0.48886010	410,926	410,926	410,926	410,926	0

[illegible]