

REPUBLICA DE CHILE
I. MUNICIPALIDAD DE CONCON
DIRECCION DE FINANZAS

BALANCE PRESUPUESTARIO DE INGRESOS AL MES DE DICIEMBRE 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	DEUDORES PRESUPUESTARIOS	4,600,244,000	5,589,141,000	440,128,757	0	0	388,826,490	5,149,012,243	439,917,274	5,005,124,860	143,887,383
115-05-00-000-000	TRANSFERENCIAS CORRIENTES	4,315,251,000	4,748,001,000	28,194,531	0	0	364,297,091	4,719,806,469	364,297,091	4,719,806,469	0
115-05-01-000-000	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	4,733,001,000	13,194,531	0	0	364,297,091	4,719,806,469	364,297,091	4,719,806,469	0
115-05-03-002-000-000	DE LA SUBDERE	51,265,000	51,265,000	-2,143,510	0	0	0	53,408,510	0	53,408,510	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	-2,143,510	0	0	0	53,408,510	0	53,408,510	0
115-05-03-006-000-000	DEL SERVICIO DE SALUD	4,097,744,000	4,499,722,000	-35,904,293	0	0	364,297,091	4,535,626,293	364,297,091	4,535,626,293	0
115-05-03-006-001-000	ATENCION PRIMARIA LEY 19.378 ART.49	4,097,744,000	4,499,722,000	-35,904,293	0	0	364,297,091	4,535,626,293	364,297,091	4,535,626,293	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 APORTE 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	32,014,000	1,242,334	0	0	0	30,771,666	0	30,771,666	0
115-05-03-101-000-000	DE LA MUNICIPALIDAD A SERVICIOS INCORPORADOS	150,000,000	150,000,000	50,000,000	0	0	0	100,000,000	0	100,000,000	0
115-07-00-000-000-000	INGRESOS DE OPERACION	51,497,000	51,497,000	508,685	0	0	2,659,980	50,988,315	3,027,090	50,988,315	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	508,685	0	0	2,659,980	50,988,315	3,027,090	50,988,315	0
115-07-02-001-000-000	RECAUDACION DEL SERVICIO DE URGENCIA	13,910,000	13,910,000	368,420	0	0	605,990	13,541,580	605,990	13,541,580	0
115-07-02-002-000-000	RECAUDACION FARMACIA COMUNAL	37,587,000	37,587,000	140,265	0	0	2,053,990	37,446,735	2,421,100	37,446,735	0
115-08-00-000-000-000	OTROS INGRESOS CORRIENTES	161,460,000	161,460,000	-119,421,104	0	0	21,869,419	280,881,104	68,029,461	174,820,377	106,060,727
115-08-01-000-000-000	RECUPERACION Y REEMBOLSOS POR LICENCIAS	161,460,000	161,460,000	-83,879,215	0	0	16,046,653	245,339,215	62,206,695	139,278,488	106,060,727
115-08-01-001-000-000	REEMBOLSO ART. 4 LEY 19345 Y LEY NO. 19117 ART UNI	0	0	-11,592,608	0	0	0	11,592,608	0	6,664,667	4,927,941
115-08-01-002-000-000	RECUPERACION ART.12 LEY 18196 Y LEY NO 19117 ART U	161,460,000	161,460,000	-72,286,607	0	0	16,046,653	233,746,607	62,206,695	132,613,821	101,132,786

115-08-99-000-000-000	OTROS	0	0	-35,541,889	0	0	5,822,766	35,541,889	5,822,766	35,541,889	0
115-08-99-001-000-000	DEVOL. Y REINTEGROS NO PROVENIENTES DE IMPUESTO	0	0	-35,541,889	0	0	5,822,766	35,541,889	5,822,766	35,541,889	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	4,563,632	59,509,699	37,826,656
115-12-10-000-000-000	INGRESOS POR PERCIBIR	72,036,000	72,036,000	-25,300,355	0	0	0	97,336,355	4,563,632	59,509,699	37,826,656
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	5,589,141,000	440,128,757	0	0	388,826,490	5,149,012,243	439,917,274	5,005,124,860	143,887,383

REPUBLICA DE CHILE I. MUNICIPALIDAD DE CONCON DIRECCION DE FINANZAS											
BALANCE PRESUPUESTARIO DE GASTOS AL MES DE DICIEMBRE DE 2020											
ESTABLECIMIENTO SALUD											
Cuentas	Denominacion	Presupuesto	Presupuesto	Saldo	Obligado	Acumulado	Devengado	Acumulado	Pagado	Acumulado	Por Pagar
Codigos		Inicial	Vigente	Presupues.	Parcial	(4)	Parcial	(6)	Parcial	(8)	(6) - (8)
			(1)	(1-6)	(3)		(5)		(7)		(6) - (8)
215-00-00-000-000-000	ACREEDORES PRESUPUESTARIOS	4,600,244,000	5,589,141,000	1,271,019,160	609,537,257	4,542,518,943	578,671,338	4,318,121,840	597,247,495	4,307,794,512	10,327,328
215-21-00-000-000-000	GASTOS EN PERSONAL	3,679,111,000	3,948,142,000	369,017,578	427,519,093	3,579,124,422	427,519,093	3,579,124,422	442,519,098	3,578,044,422	1,080,000
215-21-01-000-000-000	PERSONAL DE PLANTA	2,686,821,000	2,645,795,000	123,090,151	284,369,209	2,522,704,849	284,369,209	2,522,704,849	284,369,209	2,522,704,849	0
215-21-01-001-000-000	SUELDOS Y SOBRESUELDOS	2,080,801,000	2,006,651,000	59,933,486	162,619,313	1,946,717,514	162,619,313	1,946,717,514	162,619,313	1,946,717,514	0
215-21-01-001-001-000	SUELDOS BASES	963,632,000	926,831,000	27,825,593	75,060,789	899,005,407	75,060,789	899,005,407	75,060,789	899,005,407	0
215-21-01-001-002-001	ASIGNACION DE EXPERIENCIA ART.48 LEY 19070	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
215-21-01-001-003-001	ASIG. PROFESIONAL, D.L. N°479, 1974	0	0	0	0	0	0	0	0	0	0
215-21-01-001-009-000	ASIGNACIONES ESPECIALES	65,232,000	65,232,000	1,030,520	5,352,239	64,201,480	5,352,239	64,201,480	5,352,239	64,201,480	0
215-21-01-001-009-007	ASIGNACION ESPECIAL TRANSITORIA, ART. 45 LEY 19378	58,334,000	57,534,000	1,006,836	4,714,352	56,527,164	4,714,352	56,527,164	4,714,352	56,527,164	0
215-21-01-001-009-999	OTRAS ASIGNACIONES ESPECIALES	6,898,000	7,698,000	23,684	637,887	7,674,316	637,887	7,674,316	637,887	7,674,316	0
215-21-01-001-010-000	ASIGNACION PERDIDA DE CAJA	95,000	95,000	95,000	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
215-21-01-001-014-000	ASIGNACIONES COMPENSATORIAS	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
215-21-01-001-015-000	ASGINACIONES SUSTITUTIVAS	36,174,000	36,176,000	3,044,733	2,749,274	33,131,267	2,749,274	33,131,267	2,749,274	33,131,267	0
215-21-01-001-015-001	ASIGNACION UNICA ART.4 LEY 18717	36,174,000	36,176,000	3,044,733	2,749,274	33,131,267	2,749,274	33,131,267	2,749,274	33,131,267	0
215-21-01-001-015-999	OTRAS ASIGNACIONES SUSTITUTIVAS	0	0	0	0	0	0	0	0	0	0
215-21-01-001-019-000	ASIGNACIONES DE RESPONSABILIDAD	7,734,000	7,634,000	78,584	629,618	7,555,416	629,618	7,555,416	629,618	7,555,416	0
215-21-01-001-019-002	ASIGNACION RESPONSABILIDAD DIRECTIVA	7,734,000	7,634,000	78,584	629,618	7,555,416	629,618	7,555,416	629,618	7,555,416	0

215-21-01-001-031-000	ASIGNACIONES DE EXPERIENCIA CALIFICADA	14,192,000	15,092,000	12,471	1,287,887	15,079,529	1,287,887	15,079,529	1,287,887	15,079,529	0
215-21-01-001-031-002	ASIG. POST TITULO, ART. 42 LEY N 19.378	14,192,000	15,092,000	12,471	1,287,887	15,079,529	1,287,887	15,079,529	1,287,887	15,079,529	0
215-21-01-001-044-000	ASIGNACION ATENCION PRIMARIA MUNICIPAL	963,632,000	926,831,000	27,825,593	75,060,789	899,005,407	75,060,789	899,005,407	75,060,789	899,005,407	0
215-21-01-001-044-001	ASIGN. ATEN. PRIMARIA SALUD, ART. 23 Y 25 .LEY 19.	963,632,000	926,831,000	27,825,593	75,060,789	899,005,407	75,060,789	899,005,407	75,060,789	899,005,407	0
215-21-01-001-999-000	OTRAS ASIGNACIONES	30,110,000	28,760,000	20,992	2,478,717	28,739,008	2,478,717	28,739,008	2,478,717	28,739,008	0
215-21-01-002-000-000	APORTES DEL EMPLEADOR	89,060,000	87,513,000	3,610,047	30,022,258	83,902,953	30,022,258	83,902,953	30,022,258	83,902,953	0
215-21-01-002-001-000	A SERVICIOS DE BIENESTAR	27,054,000	27,054,000	3,580,660	23,473,340	23,473,340	23,473,340	23,473,340	23,473,340	23,473,340	0
215-21-01-002-002-000	OTRAS COTIZACIONES PREVISIONALES	62,006,000	60,459,000	29,387	6,548,918	60,429,613	6,548,918	60,429,613	6,548,918	60,429,613	0
215-21-01-003-000-000	ASIGNACIONES POR DESEMPEÑO	267,941,000	297,841,000	20,767,861	64,670,604	277,073,139	64,670,604	277,073,139	64,670,604	277,073,139	0
215-21-01-003-002-000	DESEMPEÑO COLECTIVO	243,650,000	257,550,000	105,669	64,670,604	257,444,331	64,670,604	257,444,331	64,670,604	257,444,331	0
215-21-01-003-002-003	ASIG. DES. Y ESTIMULO AL DESEMPEÑO COLECTIVO	243,650,000	257,550,000	105,669	64,670,604	257,444,331	64,670,604	257,444,331	64,670,604	257,444,331	0
215-21-01-003-003-000	DESEMPEÑO INDIVIDUAL	24,291,000	40,291,000	20,662,192	0	19,628,808	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	40,291,000	20,662,192	0	19,628,808	0	19,628,808	0	19,628,808	0
215-21-01-004-000-000	REMUNERACIONES VARIABLES	202,679,000	195,191,000	16,853,896	15,046,454	178,337,104	15,046,454	178,337,104	15,046,454	178,337,104	0
215-21-01-004-004-000	ASIGNACION POR DESEMPEÑO DE FUNCIONES CRITICAS	81,600,000	74,612,000	2,320,222	6,041,280	72,291,778	6,041,280	72,291,778	6,041,280	72,291,778	0
215-21-01-004-005-000	TRABAJO EXTRAORDINARIOS	120,147,000	120,147,000	14,243,894	9,005,174	105,903,106	9,005,174	105,903,106	9,005,174	105,903,106	0
215-21-01-004-005-001	CESFAM-SAPU	120,147,000	120,147,000	14,243,894	9,005,174	105,903,106	9,005,174	105,903,106	9,005,174	105,903,106	0
215-21-01-004-005-002	APOYO A LA GESTIÓN BRECHA MULTIFUNCIONAL	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
215-21-01-004-006-000	COMISIONES DE SERVICIOS EN EL PAIS	932,000	432,000	289,780	0	142,220	0	142,220	0	142,220	0
215-21-01-005-000-000	AGUINALDOS Y BONOS	46,340,000	58,599,000	21,924,861	12,010,580	36,674,139	12,010,580	36,674,139	12,010,580	36,674,139	0
215-21-01-005-001-000	AGUINALDOS	12,763,000	13,011,000	5,802,854	0	7,208,146	0	7,208,146	0	7,208,146	0
215-21-01-005-001-001	AGUINALDO DE FIESTAS PATRIAS	7,476,000	7,534,000	383,727	0	7,150,273	0	7,150,273	0	7,150,273	0
215-21-01-005-001-002	AGUINALDO DE NAVIDAD	5,287,000	5,477,000	5,419,127	0	57,873	0	57,873	0	57,873	0
215-21-01-005-002-000	BONO ESCOLARIDAD	4,949,000	4,949,000	9,487	0	4,939,513	0	4,939,513	0	4,939,513	0
215-21-01-005-003-000	BONOS ESPECIALES	28,628,000	40,639,000	16,112,520	12,010,580	24,526,480	12,010,580	24,526,480	12,010,580	24,526,480	0
215-21-01-005-003-001	BONO EXTRAORDINARIO ANUAL	28,628,000	40,639,000	16,112,520	12,010,580	24,526,480	12,010,580	24,526,480	12,010,580	24,526,480	0
215-21-01-005-004-000	BONIFICACION ADICIONAL AL BONO DE ESCOLARIDAD	0	0	0	0	0	0	0	0	0	0
215-21-02-000-000-000	PERSONAL A CONTRATA	188,129,000	252,717,000	6,270,691	25,453,557	246,446,309	25,453,557	246,446,309	25,453,557	246,446,309	0
215-21-02-001-000-000	SUELDOS Y SOBRESUELDOS	151,107,000	213,712,000	2,026,847	18,282,446	211,685,153	18,282,446	211,685,153	18,282,446	211,685,153	0
215-21-02-001-001-000	SUELDOS BASES	66,138,000	97,458,000	891,944	8,388,743	96,566,056	8,388,743	96,566,056	8,388,743	96,566,056	0
215-21-02-001-003-000	ASIGNACION PROFESIONAL	0	0	0	0	0	0	0	0	0	0

215-21-02-001-009-000	ASIGNACIONES ESPECIALES	16,394,000	14,389,000	238,418	1,121,510	14,150,582	1,121,510	14,150,582	1,121,510	14,150,582	0
215-21-02-001-009-007	ASIG. ESPECIAL TRANSITORIA, ART 45 LEY N° 19.378	9,044,000	14,004,000	126,834	1,112,132	13,877,166	1,112,132	13,877,166	1,112,132	13,877,166	0
215-21-02-001-009-999	OTRAS ASIGNACIONES ESPECIALES	7,350,000	385,000	111,584	9,378	273,416	9,378	273,416	9,378	273,416	0
215-21-02-001-010-000	ASIGNACION DE PERDIDA DE CAJA	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
215-21-02-001-014-000	ASIGNACIONES SUSTITUTIVAS	2,437,000	4,407,000	4,541	383,450	4,402,459	383,450	4,402,459	383,450	4,402,459	0
215-21-02-001-014-001	ASIGNACION UNICA, ART. 4 LEY 18.717	2,437,000	4,407,000	4,541	383,450	4,402,459	383,450	4,402,459	383,450	4,402,459	0
215-21-02-001-014-999	OTRAS ASIGNACIONES SUSTITUTIVAS	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
215-21-02-001-018-001	ASIG. DE RESPONSABILIDAD DIRECTIVA	0	0	0	0	0	0	0	0	0	0
215-21-02-001-042-000	ASIGNACION DE ATENCION PRIMARIA MUNICIPAL	66,138,000	97,458,000	891,944	8,388,743	96,566,056	8,388,743	96,566,056	8,388,743	96,566,056	0
215-21-02-001-042-001	ASIG. DE AT. PRIMARIA SALUD ART. 23 Y 25 LEY 19378	66,138,000	97,458,000	891,944	8,388,743	96,566,056	8,388,743	96,566,056	8,388,743	96,566,056	0
215-21-02-002-000-000	APORTES DEL EMPLEADOR	6,821,000	9,821,000	850,287	3,122,631	8,970,713	3,122,631	8,970,713	3,122,631	8,970,713	0
215-21-02-002-001-000	A SERVICIOS DE BIENESTAR	2,605,000	2,605,000	155,608	2,449,392	2,449,392	2,449,392	2,449,392	2,449,392	2,449,392	0
215-21-02-002-002-000	OTRAS COTIZACIONES PREVISIONALES	4,216,000	7,216,000	694,679	673,239	6,521,321	673,239	6,521,321	673,239	6,521,321	0
215-21-02-003-000-000	ASIGNACIONES POR DESEMPEÑO	13,130,000	5,445,000	1,046,240	843,226	4,398,760	843,226	4,398,760	843,226	4,398,760	0
215-21-02-003-002-000	DESEMPEÑO COLECTIVO	11,018,000	4,003,000	352,488	843,226	3,650,512	843,226	3,650,512	843,226	3,650,512	0
215-21-02-003-002-003	ASIG. DES. Y ESTIMULO AL DES. COLECTIVO LEY 19.378	11,018,000	4,003,000	352,488	843,226	3,650,512	843,226	3,650,512	843,226	3,650,512	0
215-21-02-003-003-000	DESEMPEÑO INDIVIDUAL	2,112,000	1,442,000	693,752	0	748,248	0	748,248	0	748,248	0
215-21-02-003-003-004	ASIG. MERITO ART. 30 LEY 19378-LEY 19607	2,112,000	1,442,000	693,752	0	748,248	0	748,248	0	748,248	0
215-21-02-004-000-000	REMUNERACIONES VARIABLES	12,145,000	16,375,000	76,647	1,617,011	16,298,353	1,617,011	16,298,353	1,617,011	16,298,353	0
215-21-02-004-004-000	ASIG. POR DESEMPEÑO FUNCIONES CRITICAS	7,262,000	11,232,000	759	1,049,762	11,231,241	1,049,762	11,231,241	1,049,762	11,231,241	0
215-21-02-004-005-000	TRABAJOS EXTRAORDINARIOS	4,262,000	5,072,000	4,888	567,249	5,067,112	567,249	5,067,112	567,249	5,067,112	0
215-21-02-004-006-000	COMISIONES DE SERVICIOS EN EL PAIS	621,000	71,000	71,000	0	0	0	0	0	0	0
215-21-02-005-000-000	AGUINALDOS Y BONOS	4,926,000	7,364,000	2,270,670	1,588,243	5,093,330	1,588,243	5,093,330	1,588,243	5,093,330	0
215-21-02-005-001-000	AGUINALDOS	1,500,000	2,350,000	652,772	0	1,697,228	0	1,697,228	0	1,697,228	0
215-21-02-005-001-001	AGUINALDO DE FIESTAS PATRIAS	855,000	1,705,000	7,772	0	1,697,228	0	1,697,228	0	1,697,228	0
215-21-02-005-001-002	AGUINALDO DE NAVIDAD	645,000	645,000	645,000	0	0	0	0	0	0	0
215-21-02-005-002-000	BONO DE ESCOLARIDAD	207,000	207,000	765	0	206,235	0	206,235	0	206,235	0
215-21-02-005-003-000	BONOS ESPECIALES	3,219,000	4,807,000	1,617,133	1,588,243	3,189,867	1,588,243	3,189,867	1,588,243	3,189,867	0
215-21-02-005-003-001	BONO EXTRAORDINARIO ANUAL	3,219,000	4,807,000	1,617,133	1,588,243	3,189,867	1,588,243	3,189,867	1,588,243	3,189,867	0
215-21-02-005-004-000	BONIFICACION ADICIONAL AL BONO DE ESCOLARIDAD	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	2,089,668	11,164,006	139,505,332	11,164,006	139,505,332	11,164,006	139,505,332	0
215-21-03-005-001-000	CESFAM-SAPU	101,414,000	140,720,000	1,214,668	11,164,006	139,505,332	11,164,006	139,505,332	11,164,006	139,505,332	0
215-21-03-005-002-000	MISIONES DE ESTUDIO	0	875,000	875,000	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
215-21-04-004-000-000	PRESTADORES DE SERVICIOS COMUNITARIOS	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
215-21-04-004-002-000	REFUERZOS CESFAM-SAPU	0	0	0	0	0	0	0	0	0	0
215-22-00-000-000-000	BIENES Y SERVICIOS DE CONSUMO	883,800,000	1,309,388,000	715,596,969	65,339,072	806,014,056	36,044,131	593,791,031	39,500,355	585,210,181	8,580,850
215-22-01-000-000-000	ALIMENTOS Y BEBIDAS	1,263,000	2,289,000	2,289,000	0	1,008,285	0	0	0	0	0
215-22-01-001-000-000	PARA PERSONAS	1,263,000	2,289,000	2,289,000	0	1,008,285	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	0	0	0	0	0
215-22-01-001-002-000	MAS ADULTO MAYOR	263,000	289,000	289,000	0	8,744	0	0	0	0	0
215-22-02-000-000-000	TEXTILES VESTUARIO Y CALZADO	35,420,000	65,892,000	63,092,014	195,041	29,795,001	0	2,799,986	0	2,799,986	0
215-22-02-001-000-000	TEXTILES Y ACABADOS TEXTILES	0	0	0	0	0	0	0	0	0	0
215-22-02-002-000-000	VESTUARIO, ACCS Y PRENDAS DIVERSAS	24,640,000	46,232,000	44,272,010	195,041	20,915,041	0	1,959,990	0	1,959,990	0
215-22-02-002-001-000	CESFAM-SAPU	24,640,000	45,360,000	43,400,010	0	20,720,000	0	1,959,990	0	1,959,990	0
215-22-02-002-002-000	MAS ADULTO MAYOR	0	400,000	400,000	195,041	195,041	0	0	0	0	0
215-22-02-002-003-000	VIDA SANA	0	322,000	322,000	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
215-22-02-003-000-000	CALZADOS	10,780,000	19,660,000	18,820,004	0	8,879,960	0	839,996	0	839,996	0
215-22-03-000-000-000	COMBUSTIBLES Y LUBRICANTES	12,000,000	12,000,000	7,000,000	0	12,000,000	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	12,000,000	0	5,000,000	0	5,000,000	0
215-22-04-000-000-000	MATERIALES DE USO O CONSUMO	384,559,000	481,461,000	173,338,496	30,340,149	375,558,167	9,587,976	308,122,504	16,374,634	304,153,521	3,968,983
215-22-04-001-000-000	MATERIALES DE OFICINA	13,010,000	19,845,000	11,892,381	6,304,674	14,323,702	92,690	7,952,619	104,958	7,859,929	92,690
215-22-04-001-001-000	CESFAM-SAPU	12,000,000	17,058,000	9,909,217	6,312,906	13,519,866	0	7,148,783	104,958	7,148,783	0
215-22-04-001-002-000	PROGRAMA PILOTO VIDA SANA INT. EN FAC. DE RIESGO E	330,000	767,000	767,000	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
215-22-04-001-004-000	ESPACIOS AMIGABLES	0	212,000	212,000	0	0	0	0	0	0	0
215-22-04-001-005-000	ESTIMULO MAIS	0	534,000	534,000	0	0	0	0	0	0	0
215-22-04-001-006-000	MAS ADULTO MAYOR	180,000	394,000	105,407	-8,232	288,593	92,690	288,593	0	195,903	92,690
215-22-04-001-007-000	CCR	500,000	180,000	180,000	0	0	0	0	0	0	0
215-22-04-001-008-000	FORTALECIMIENTO RRRH COVID 19	0	700,000	184,757	0	515,243	0	515,243	0	515,243	0

215-22-04-002-000-000	TEXTOS Y OTROS MATERIALES DE ENSEÑANZA	500,000	0	0	0	0	0	0	0	0	0
215-22-04-003-000-000	PRODUCTOS QUIMICOS	13,000,000	10,317,000	7,056,805	152,380	3,830,704	0	3,260,195	0	3,260,195	0
215-22-04-004-000-000	PRODUCTOS FARMACEUTICOS	189,401,000	237,567,000	44,325,323	4,876,465	205,267,377	4,876,465	193,241,677	13,501,565	191,478,490	1,763,187
215-22-04-004-001-000	CESFAM-SAPU	150,000,000	120,358,000	28,860,476	0	99,584,729	0	91,497,524	8,636,796	91,497,524	0
215-22-04-004-002-000	FOFAR	39,401,000	53,341,000	3,006,739	1,749,026	53,312,426	1,749,026	50,334,261	0	48,585,235	1,749,026
215-22-04-004-003-000	FARMACIA COMUNAL	0	40,000,000	990,129	1,163,053	39,009,871	1,163,053	39,009,871	2,914,544	39,009,871	0
215-22-04-004-004-000	SAR	0	20,000,000	7,599,979	1,964,386	13,360,351	1,964,386	12,400,021	1,950,225	12,385,860	14,161
215-22-04-004-005-000	DEMENCIA EN APS	0	1,000,000	1,000,000	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
215-22-04-005-000-000	MATERIALES Y UTILES QUIRURGICOS	127,126,000	144,451,000	71,444,360	6,971,863	107,741,084	3,529,221	73,006,640	2,768,111	71,983,134	1,023,506
215-22-04-005-001-000	CESFAM-SAPU	85,000,000	87,148,000	49,772,918	5,823,428	71,811,166	2,380,786	37,375,082	1,655,614	36,387,514	987,568
215-22-04-005-002-000	FOFAR	8,697,000	3,121,000	46,721	0	3,074,279	0	3,074,279	0	3,074,279	0
215-22-04-005-003-000	MEJORAMIENTO ACCESO ODONTOLOGICO	0	1,169,000	1,169,000	0	0	0	0	0	0	0
215-22-04-005-004-000	INTEGRAL ODONTOLOGICO	2,168,000	11,468,000	11,468,000	0	0	0	0	0	0	0
215-22-04-005-005-000	GES ODONTOLOGICO	26,111,000	0	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
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
215-22-04-005-008-000	SAR	0	30,000,000	316,905	1,148,435	29,981,455	1,148,435	29,683,095	1,112,497	29,647,157	35,938
215-22-04-005-009-000	CCR	0	2,000,000	2,000,000	0	0	0	0	0	0	0
215-22-04-005-010-000	FORTALECIMIENTO RRHH COVID 19	0	3,956,000	1,081,816	0	2,874,184	0	2,874,184	0	2,874,184	0
215-22-04-007-000-000	MATERIALES Y UTILES DE ASEO	16,500,000	32,240,000	12,963,569	7,764,008	27,090,181	1,089,600	19,276,431	0	18,186,831	1,089,600
215-22-04-007-001-000	CESFAM-SAPU	16,000,000	28,571,000	12,225,121	7,764,008	24,159,629	589,600	16,345,879	0	15,756,279	589,600
215-22-04-007-002-000	RESOLUTIVIDAD EN APS	0	718,000	718,000	0	0	0	0	0	0	0
215-22-04-007-003-000	CCR	500,000	500,000	0	0	500,000	500,000	500,000	0	0	500,000
215-22-04-007-004-000	FORTALECIMIENTO RRHH COVID 19	0	1,000,000	4,553	0	995,447	0	995,447	0	995,447	0
215-22-04-007-005-000	IMAGENES DIAGNOSTICAS	0	1,451,000	15,895	0	1,435,105	0	1,435,105	0	1,435,105	0
215-22-04-008-000-000	MENAJE PARA OFICINA, CASINO Y OTROS	0	0	0	0	0	0	0	0	0	0
215-22-04-009-000-000	INSUMOS REPUESTOS Y ACCS COMPUTACIONALES	14,022,000	14,952,000	5,343,464	4,270,759	14,395,167	0	9,608,536	0	9,608,536	0
215-22-04-009-001-000	CESFAM-SAPU	13,621,000	13,621,000	5,032,666	4,270,759	13,374,965	0	8,588,334	0	8,588,334	0
215-22-04-009-002-000	ESTIMULO MAIS	401,000	509,000	54,290	0	454,710	0	454,710	0	454,710	0
215-22-04-009-003-000	MAS ADULTO MAYOR	0	322,000	228,919	0	93,081	0	93,081	0	93,081	0
215-22-04-009-004-000	FORTALECIMIENTO RRHH COVID 19	0	500,000	27,589	0	472,411	0	472,411	0	472,411	0

215-22-04-010-000-000	MATERIALES PARA MANTENIMIENTO Y REP. DE INMUEBLES	2,000,000	13,500,000	12,494,321	0	2,139,225	0	1,005,679	0	1,005,679	0
215-22-04-012-000-000	OTROS MATERIALES, REPUESTOS Y U. DIVERSOS	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
215-22-04-999-000-000	OTROS	8,000,000	8,589,000	7,818,273	0	770,727	0	770,727	0	770,727	0
215-22-05-000-000-000	SERVICIOS BASICOS	68,500,000	68,528,000	25,818,201	3,736,008	42,709,799	3,736,008	42,709,799	3,760,620	41,690,998	1,018,801
215-22-05-001-000-000	ELECTRICIDAD	42,000,000	42,000,000	13,330,532	2,106,140	28,669,468	2,106,140	28,669,468	2,194,331	27,714,246	955,222
215-22-05-002-000-000	AGUA	9,000,000	9,000,000	3,380,350	552,280	5,619,650	552,280	5,619,650	552,280	5,619,650	0
215-22-05-003-000-000	GAS	1,000,000	1,000,000	355,587	483,507	644,413	483,507	644,413	483,507	644,413	0
215-22-05-005-000-000	TELEFONIA FIJA	6,000,000	6,000,000	2,016,917	289,002	3,983,083	289,002	3,983,083	289,002	3,983,083	0
215-22-05-006-000-000	TELEFONIA CELULAR	6,000,000	6,028,000	4,107,446	88,673	1,920,554	88,673	1,920,554	88,673	1,920,554	0
215-22-05-006-001-000	CESFAM-SAPU	6,000,000	6,000,000	4,079,446	88,673	1,920,554	88,673	1,920,554	88,673	1,920,554	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
215-22-05-007-000-000	ACCESO A INTERNET	4,000,000	4,000,000	2,480,525	186,716	1,519,475	186,716	1,519,475	123,137	1,455,896	63,579
215-22-05-999-000-000	OTROS	500,000	500,000	146,844	29,690	353,156	29,690	353,156	29,690	353,156	0
215-22-06-000-000-000	MANTENIMIENTO Y REPARACIONES	34,000,000	123,625,000	109,765,075	2,171,658	16,200,781	1,363,455	13,859,925	0	12,496,470	1,363,455
215-22-06-001-000-000	MANTENIMIENTO Y REPARACION DE EDIFICACIONES	10,000,000	86,412,000	85,054,686	0	1,357,314	0	1,357,314	0	1,357,314	0
215-22-06-001-001-000	CESFAM-SAPU	10,000,000	61,500,000	60,142,686	0	1,357,314	0	1,357,314	0	1,357,314	0
215-22-06-001-002-000	PLAN MANTENIMIENTO ESTABLECIMIENTOS APS (PMI)	0	23,712,000	23,712,000	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
215-22-06-001-004-000	IMAGENES DIAGNOSTICAS	0	1,200,000	1,200,000	0	0	0	0	0	0	0
215-22-06-002-000-000	MANTENIMIENTO Y REPARACION DE VEHICULOS	17,000,000	29,863,000	19,631,275	2,081,016	12,367,592	0	10,231,725	0	10,231,725	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
215-22-06-004-000-000	MANT. Y REPARAC. DE MAQ. Y EQ. DE OFICINA	1,000,000	1,000,000	132,243	-84,359	867,757	732,755	867,757	0	135,002	732,755
215-22-06-006-000-000	MANT. Y REP. DE OTRAS MAQ. Y EQUIPOS	4,000,000	4,350,000	2,946,871	0	1,433,117	630,700	1,403,129	0	772,429	630,700
215-22-06-006-001-000	CESFAM-SAPU	4,000,000	4,350,000	2,946,871	0	1,433,117	630,700	1,403,129	0	772,429	630,700
215-22-06-006-002-000	IMÁGENES DIAGNÓSTICAS	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	175,001	175,001	0	0	0	0	0
215-22-07-000-000-000	PUBLICIDAD Y DIFUSION	5,850,000	7,049,000	5,625,173	1,100,000	2,705,897	836,451	1,423,827	836,451	1,423,827	0
215-22-07-001-000-000	SERVICIOS DE PUBLICIDAD	1,100,000	1,556,000	1,100,000	1,100,000	1,556,000	0	456,000	0	456,000	0
215-22-07-002-000-000	SERVICIOS DE IMPRESION	4,750,000	5,493,000	4,525,173	0	1,149,897	836,451	967,827	836,451	967,827	0
215-22-07-002-001-000	CESFAM-SAPU	2,750,000	3,365,000	2,397,173	0	1,149,897	836,451	967,827	836,451	967,827	0
215-22-07-002-002-000	ESTIMULO MAIS	1,200,000	1,778,000	1,778,000	0	0	0	0	0	0	0

215-22-07-002-003-000	VIDA SANA ALCOHOL (DIR)	800,000	0	0	0	0	0	0	0	0	0
215-22-07-002-004-000	PROMOCION	0	350,000	350,000	0	0	0	0	0	0	0
215-22-08-000-000-000	SERVICIOS GENERALES	180,400,000	161,393,000	63,908,000	17,054,234	106,533,809	16,776,959	97,485,000	14,547,348	95,255,389	2,229,611
215-22-08-001-000-000	SERVICIOS DE ASEO	13,000,000	13,145,000	6,875,898	1,284,611	6,269,102	1,284,611	6,269,102	0	4,984,491	1,284,611
215-22-08-002-000-000	SERVICIOS DE VIGILANCIA	39,000,000	44,365,000	8,156,221	2,907,418	36,208,779	2,907,418	36,208,779	2,907,418	36,208,779	0
215-22-08-003-000-000	SERVICIOS DE MANTENCION DE JARDINES	2,400,000	2,400,000	266,940	196,260	2,133,060	196,260	2,133,060	196,260	2,133,060	0
215-22-08-007-000-000	PASAJES FLETES Y BODEGAJES	4,000,000	4,000,000	1,474,944	0	2,525,056	0	2,525,056	0	2,525,056	0
215-22-08-008-000-000	SALAS CUNA Y/O JARDINES INFANTILES	2,000,000	4,600,000	10,000	1,755,000	4,590,000	1,755,000	4,590,000	810,000	3,645,000	945,000
215-22-08-999-000-000	OTROS	120,000,000	92,883,000	47,123,997	10,910,945	54,807,812	10,633,670	45,759,003	10,633,670	45,759,003	0
215-22-08-999-001-000	CESFAM-SAPU	120,000,000	90,629,000	44,869,997	10,910,945	54,807,812	10,633,670	45,759,003	10,633,670	45,759,003	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
215-22-08-999-003-000	DEMENCIA EN APS	0	2,000,000	2,000,000	0	0	0	0	0	0	0
215-22-09-000-000-000	ARRIENDOS	23,182,000	27,744,000	16,701,069	7,844,237	18,114,691	845,537	11,042,931	845,537	11,042,931	0
215-22-09-002-000-000	ARRIENDO DE EDIFICIOS	6,500,000	6,500,000	1,676,765	813,407	4,823,235	813,407	4,823,235	813,407	4,823,235	0
215-22-09-003-000-000	ARRIENDO VEHICULOS	8,682,000	13,938,000	9,788,000	5,999,100	10,149,100	0	4,150,000	0	4,150,000	0
215-22-09-003-001-000	CESFAM-SAPU	5,000,000	6,100,000	3,050,000	1,500,000	4,550,000	0	3,050,000	0	3,050,000	0
215-22-09-003-002-000	PROGRAMA DE ACOMPAÑAMIENTO PSICOSOCIAL EN LA APS	3,134,000	3,186,000	3,186,000	1,599,100	1,599,100	0	0	0	0	0
215-22-09-003-003-000	MAS ADULTO MAYOR	548,000	531,000	531,000	0	0	0	0	0	0	0
215-22-09-003-004-000	VIDA SANA EN FACTORES DE RIESGO	0	121,000	121,000	0	0	0	0	0	0	0
215-22-09-003-005-000	FORTALECIMIENTO RRHH COVID 19	0	4,000,000	2,900,000	2,900,000	4,000,000	0	1,100,000	0	1,100,000	0
215-22-09-004-000-000	ARRIENDO DE MOBILIARIO Y OTROS	0	0	0	0	0	0	0	0	0	0
215-22-09-005-000-000	ARRIENDO DE MAQUINAS Y EQUIPOS	2,000,000	980,000	76,504	32,130	903,496	32,130	903,496	32,130	903,496	0
215-22-09-006-000-000	ARRIENDO EQUIPOS INFORMATICOS	0	0	0	0	0	0	0	0	0	0
215-22-09-999-000-000	OTROS	6,000,000	6,326,000	5,159,800	999,600	2,238,860	0	1,166,200	0	1,166,200	0
215-22-10-000-000-000	SERVICIOS FINANCIEROS Y DE SEGUROS	17,000,000	17,357,000	7,641,433	0	9,976,495	0	9,715,567	0	9,715,567	0
215-22-10-002-000-000	PRIMAS Y GASTOS DE SEGUROS	17,000,000	16,661,000	7,354,539	0	9,567,389	0	9,306,461	0	9,306,461	0
215-22-10-999-000-000	OTROS	0	696,000	286,894	0	409,106	0	409,106	0	409,106	0
215-22-11-000-000-000	SERVICIOS TECNICOS Y PROFESIONALES	105,975,000	325,876,000	230,768,598	2,510,305	184,887,041	2,510,305	95,107,402	2,510,305	95,107,402	0
215-22-11-002-000-000	CURSOS DE CAPACITACION	15,800,000	34,143,000	34,143,000	0	13,261,250	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	0	0	0	0	0
215-22-11-002-002-000	MAS ADULTO MAYOR	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

215-22-11-002-004-000	VIDA SANA ALCOHOL (DIR)	0	1,200,000	1,200,000	0	0	0	0	0	0	0
215-22-11-999-000-000	OTROS	90,175,000	291,733,000	196,625,598	2,510,305	171,625,791	2,510,305	95,107,402	2,510,305	95,107,402	0
215-22-11-999-001-000	CESFAM-SAPU	34,000,000	52,093,000	16,969,340	2,510,305	37,163,660	2,510,305	35,123,660	2,510,305	35,123,660	0
215-22-11-999-002-000	PROGRAMA DE ACOMPAÑAMIENTO PSICOSOCIAL EN LA	0	1,743,000	1,743,000	0	588,228	0	0	0	0	0
215-22-11-999-003-000	PROGRAMA SAPU	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	0	0	0	0	0
215-22-11-999-005-000	PROGRAMA SAPU VERANO	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	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
215-22-11-999-008-000	CCR	0	14,775,000	14,775,000	0	3,738,050	0	0	0	0	0
215-22-11-999-009-000	VIDA SANA ALCOHOL (DIR)	1,200,000	1,467,000	1,467,000	0	359,728	0	0	0	0	0
215-22-11-999-010-000	ESPACIOS AMIGABLES	0	1,651,000	1,651,000	0	1,645,512	0	0	0	0	0
215-22-11-999-011-000	FOFAR	0	7,937,000	7,937,000	0	145,600	0	0	0	0	0
215-22-11-999-012-000	INFLUENZA	0	159,000	159,000	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
215-22-11-999-014-000	MAS ADULTO MAYOR	0	10,110,000	10,110,000	0	973,280	0	0	0	0	0
215-22-11-999-015-000	SEMBRANDO SONRISAS ODONTOLOGICO	0	3,489,000	3,489,000	0	0	0	0	0	0	0
215-22-11-999-016-000	MEJORAMIENTO ACCESO ODONTOLOGICO	4,349,000	11,717,000	8,997,000	0	7,962,000	0	2,720,000	0	2,720,000	0
215-22-11-999-017-000	INTEGRAL ODONTOLOGICO	17,862,000	27,714,000	11,874,000	0	15,840,000	0	15,840,000	0	15,840,000	0
215-22-11-999-018-000	GES ODONTOLOGICO	0	46,870,000	24,510,000	0	43,448,800	0	22,360,000	0	22,360,000	0
215-22-11-999-019-000	APOYO A LA GESTION LOCAL	0	4,568,000	4,568,000	0	4,236,600	0	0	0	0	0
215-22-11-999-020-000	IMÁGENES DIAGNÓSTICAS	15,804,000	36,350,000	27,966,800	0	28,487,200	0	8,383,200	0	8,383,200	0
215-22-11-999-021-000	APOYO A LA GESTIÓN ODONTOLÓGICO	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
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
215-22-11-999-024-000	PROGRAMA RESOLUTIVIDAD EN APS	13,738,000	56,374,000	45,693,458	0	23,188,462	0	10,680,542	0	10,680,542	0
215-22-11-999-025-000	CAPACITACION Y FORMACION DE APS EN LA RED ASISTENC	3,222,000	3,307,000	3,307,000	0	0	0	0	0	0	0
215-22-12-000-000-000	OTROS GASTOS EN BIENES Y SERVICIOS DE CONSUMO	15,651,000	16,174,000	9,649,910	387,440	6,524,090	387,440	6,524,090	625,460	6,524,090	0
215-22-12-002-000-000	GASTOS MENORES	8,651,000	9,174,000	2,649,910	387,440	6,524,090	387,440	6,524,090	625,460	6,524,090	0
215-22-12-002-001-000	CESFAM-SAPU	7,164,000	7,164,000	939,910	387,440	6,224,090	387,440	6,224,090	625,460	6,224,090	0
215-22-12-002-002-000	PROGRAMA ACOMPAÑAMIENTO EN LA APS	1,245,000	1,710,000	1,710,000	0	0	0	0	0	0	0
215-22-12-002-003-000	MAS ADULTO MAYOR	242,000	0	0	0	0	0	0	0	0	0

215-22-12-002-004-000	FORTALECIMIENTO RRHH COVID 19	0	300,000	0	0	300,000	0	300,000	0	300,000	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
215-22-12-004-000-000	INTERESES, MULTAS Y RECARGOS	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
215-22-12-999-000-000	OTROS	0	0	0	0	0	0	0	0	0	0
215-23-00-000-000-000	C X P PRESTACIONES SEGURIDAD SOCIAL	0	111,256,000	377,767	110,878,233	110,878,233	110,878,233	110,878,233	110,878,233	110,878,233	0
215-23-01-000-000-000	PRESTACIONES PREVISIONALES	0	111,256,000	377,767	110,878,233	110,878,233	110,878,233	110,878,233	110,878,233	110,878,233	0
215-23-01-004-000-000	DESAHUCIOS E INDEMNIZACIONES	0	111,256,000	377,767	110,878,233	110,878,233	110,878,233	110,878,233	110,878,233	110,878,233	0
215-23-03-000-000-000	PRESTACIONES SOCIALES DEL EMPLEADOR	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
215-26-00-000-000-000	C X P OTROS GASTOS CORRIENTES	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
215-29-00-000-000-000	ADQUISICION DE ACTIVOS NO FINANCIEROS	37,333,000	209,273,000	186,026,740	5,800,859	35,420,338	4,229,881	23,246,260	4,349,809	22,579,782	666,478
215-29-02-000-000-000	EDIFICIOS	4,000,000	44,000,000	44,000,000	0	0	0	0	0	0	0
215-29-03-000-000-000	VEHICULOS	0	0	0	0	0	0	0	0	0	0
215-29-04-000-000-000	MOBILIARIOS Y OTROS	13,054,000	40,778,000	29,481,733	3,372,958	19,629,091	2,307,722	11,296,267	1,641,244	10,629,789	666,478
215-29-04-001-000-000	CESFAM-SAPU	7,000,000	25,534,000	18,782,456	87,380	7,162,604	0	6,751,544	0	6,751,544	0
215-29-04-002-000-000	ESTIMULO MAIS	0	2,000	2,000	0	0	0	0	0	0	0
215-29-04-003-000-000	PROGRAMA PILOTO VIDA SANA INT. EN FAC. DE RIESGO	262,000	1,121,000	250,163	0	1,055,910	462,574	870,837	157,204	565,467	305,370
215-29-04-004-000-000	PROGRAMA CHILE CRECE CONTIGO	3,500,000	5,750,000	4,399,438	0	5,155,682	1,350,562	1,350,562	1,306,131	1,306,131	44,431
215-29-04-005-000-000	CCR	2,292,000	2,644,000	1,188,084	0	2,101,909	494,586	1,455,916	177,909	1,139,239	316,677
215-29-04-006-000-000	MAS ADULTO MAYOR	0	944,000	76,592	0	867,408	0	867,408	0	867,408	0
215-29-04-007-000-000	PROMOCION	0	350,000	350,000	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
215-29-04-009-000-000	FORTALECIMIENTO RRHH COVID 19	0	500,000	500,000	0	0	0	0	0	0	0
215-29-04-010-000-000	MOBILIARIO Y OTROS-AGL BIOSEGUIDAD	0	3,534,000	3,534,000	3,285,578	3,285,578	0	0	0	0	0
215-29-05-000-000-000	MAQUINAS Y EQUIPOS	7,412,000	95,901,000	89,658,758	2,427,902	8,789,258	1,517,250	6,242,242	2,303,656	6,242,242	0
215-29-05-002-000-000	MAQUINAS Y EQUIPOS PARA LA PRODUCCION	0	0	0	0	0	0	0	0	0	0
215-29-05-999-000-000	OTRAS	7,412,000	95,901,000	89,658,758	2,427,902	8,789,258	1,517,250	6,242,242	2,303,656	6,242,242	0
215-29-05-999-001-000	CESFAM-SAPU	6,000,000	14,000,000	11,477,024	741,251	3,264,227	1,017,250	2,522,976	1,017,250	2,522,976	0
215-29-05-999-002-000	CCR	0	4,597,000	4,256,660	1,686,651	2,026,991	0	340,340	0	340,340	0
215-29-05-999-003-000	ESTIMULO MAIS	0	171,000	21,000	0	150,000	150,000	150,000	150,000	150,000	0

215-29-05-999-004-000	PROG. RESOLUTIVIDAD EN APS	0	47,178,000	47,178,000	0	0	0	0	0	0	0
215-29-05-999-005-000	APOYO A LA GESTIÓN SAR	0	0	0	0	0	0	0	0	0	0
215-29-05-999-006-000	PLAN DE MANTENIMIENTO ESTABLECIMIENTOS DE APS (PMI)	0	3,824,000	3,824,000	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
215-29-05-999-008-000	MAS ADULTO MAYOR	1,087,000	506,000	156,000	0	350,000	350,000	350,000	350,000	350,000	0
215-29-05-999-009-000	MEJORAMIENTO ACCESO ODONTOLOGICO	325,000	0	0	0	0	0	0	0	0	0
215-29-05-999-010-000	FOFAR	0	2,150,000	149,610	0	2,000,390	0	2,000,390	0	2,000,390	0
215-29-05-999-011-000	VIDA SANA	0	1,009,000	130,464	0	997,650	0	878,536	786,406	878,536	0
215-29-05-999-012-000	PROMOCION	0	21,056,000	21,056,000	0	0	0	0	0	0	0
215-29-05-999-013-000	ODONTOLOGICO INTEGRAL	0	0	0	0	0	0	0	0	0	0
215-29-05-999-014-000	FORTALECIMIENTO RRHH COVID 19	0	910,000	910,000	0	0	0	0	0	0	0
215-29-05-999-015-000	ANNA PROGRAMA ACOMPAÑAMIENTO	0	500,000	500,000	0	0	0	0	0	0	0
215-29-06-000-000-000	EQUIPOS INFORMATICOS	7,867,000	18,094,000	15,302,021	-1	2,791,979	404,909	2,791,979	404,909	2,791,979	0
215-29-06-001-000-000	EQUIPOS COMPUTACIONALES Y PERIFERICOS	7,867,000	18,094,000	15,302,021	-1	2,791,979	404,909	2,791,979	404,909	2,791,979	0
215-29-06-001-001-000	CESFAM-SAPU	6,000,000	15,800,000	13,884,823	0	1,915,177	0	1,915,177	0	1,915,177	0
215-29-06-001-002-000	MAS ADULTO MAYOR	0	1,043,000	571,107	0	471,893	0	471,893	0	471,893	0
215-29-06-001-003-000	PROGRAMA CHILE CRECE CONTIGO	1,867,000	251,000	251,000	0	0	0	0	0	0	0
215-29-06-001-004-000	FORTALECIMIENTO RRHH COVID 19	0	1,000,000	595,091	-1	404,909	404,909	404,909	404,909	404,909	0
215-29-07-000-000-000	PROGRAMAS INFORMATICOS	5,000,000	10,500,000	7,584,228	0	4,210,010	0	2,915,772	0	2,915,772	0
215-29-07-001-000-000	PROGRAMAS COMPUTACIONALES	5,000,000	10,500,000	7,584,228	0	4,210,010	0	2,915,772	0	2,915,772	0
215-34-00-000-000-000	C X P SERVICIO DE LA DEUDA	0	11,082,000	106	0	11,081,894	0	11,081,894	0	11,081,894	0
215-34-07-000-000-000	DEUDA FLOTANTE	0	11,082,000	106	0	11,081,894	0	11,081,894	0	11,081,894	0
	TOTAL	4,600,244,000	5,589,141,000	1,271,019,160	609,537,257	4,542,518,943	578,671,338	4,318,121,840	597,247,495	4,307,794,512	10,327,328