

BALANCE PRESUPUESTARIO DE INGRESOS AL MES DE OCTUBRE DE 2020

ESTABLECIMIENTO SALUD											
Cuentas Código	Denominación	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	5,433,266,000	1,111,164,837	0	0	355,145,811	4,322,101,163	342,733,356	4,144,099,037	178,002,126
115-05-00-000-000-000	TRANSFERENCIAS CORRIENTES	4,315,251,000	4,592,126,000	644,585,486	0	0	324,031,108	3,947,540,514	324,031,108	3,947,540,514	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	4,577,126,000	629,585,486	0	0	324,031,108	3,947,540,514	324,031,108	3,947,540,514	0
115-05-03-002-000-000	DE LA SUBDERE	51,265,000	51,265,000	-2,143,510	0	0	8,848,937	53,408,510	8,848,937	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	8,848,937	53,408,510	8,848,937	53,408,510	0
115-05-03-006-000-000	DEL SERVICIO DE SALUD	4,097,744,000	4,343,847,000	580,486,662	0	0	315,182,171	3,763,360,338	315,182,171	3,763,360,338	0
115-05-03-006-001-000	ATENCION PRIMARIA LEY 19.378 ART.49	4,097,744,000	4,343,847,000	580,486,662	0	0	315,182,171	3,763,360,338	315,182,171	3,763,360,338	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	1,242,000	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	6,915,785	0	0	3,165,322	44,581,215	3,165,322	44,581,215	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	6,915,785	0	0	3,165,322	44,581,215	3,165,322	44,581,215	0
115-07-02-001-000-000	RECAUDACION DEL SERVICIO DE URGENCIA	13,910,000	13,910,000	2,159,380	0	0	474,730	11,750,620	474,730	11,750,620	0
115-07-02-002-000-000	RECAUDACION FARMACIA COMUNAL	37,587,000	37,587,000	4,756,405	0	0	2,690,592	32,830,595	2,690,592	32,830,595	0
115-08-00-000-000-000	OTROS INGRESOS CORRIENTES	161,460,000	161,460,000	-71,183,079	0	0	27,949,381	232,643,079	15,053,110	97,227,155	135,415,924
115-08-01-000-000-000	RECUPERACION Y REEMBOLSOS POR LICENCIAS	161,460,000	161,460,000	-42,049,801	0	0	23,837,423	203,509,801	10,941,152	68,093,877	135,415,924
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	-30,457,193	0	0	23,837,423	191,917,193	10,941,152	61,429,210	130,487,983
115-08-99-000-000-000	OTROS	0	0	-29,133,278	0	0	4,111,958	29,133,278	4,111,958	29,133,278	0
115-08-99-001-000-000	DEVOL. Y REINTEGROS NO PROVENIENTES DE IMPUESTO	0	0	-29,133,278	0	0	4,111,958	29,133,278	4,111,958	29,133,278	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	483,816	54,750,153	42,586,202
115-12-10-000-000-000	INGRESOS POR PERCIBIR	72,036,000	72,036,000	-25,300,355	0	0	0	97,336,355	483,816	54,750,153	42,586,202
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	5.433.266.000	1.111.164.837	0	0	355.145.811	4.322.101.163	342.733.356	4.144.099.037	178.002.124

215-21-01-001-019-000	ASIGNACIONES DE RESPONSABILIDAD	7,734,000	7,634,000	1,337,820	629,618	6,296,180	82.47550000	629,618	6,296,180	629,618	6,296,180	0
215-21-01-001-019-002	ASIGNACION RESPONSABILIDAD DIRECTIVA	7,734,000	7,634,000	1,337,820	629,618	6,296,180	82.47550000	629,618	6,296,180	629,618	6,296,180	0
215-21-01-001-031-000	ASIGNACIONES DE EXPERIENCIA CALIFICADA	14,192,000	14,692,000	2,203,097	1,532,317	12,488,903	85.00478000	1,532,317	12,488,903	1,532,317	12,488,903	0
215-21-01-001-031-002	ASIG. POST TITULO, ART. 42 LEY N 19.378	14,192,000	14,692,000	2,203,097	1,532,317	12,488,903	85.00478000	1,532,317	12,488,903	1,532,317	12,488,903	0
215-21-01-001-044-000	ASIGNACION ATENCION PRIMARIA MUNICIPAL	963,632,000	934,673,000	186,207,128	74,957,196	748,465,872	80.07784000	74,957,196	748,465,872	74,957,196	748,465,872	0
215-21-01-001-044-001	ASIGN. ATEN. PRIMARIA SALUD, ART. 23 Y 25 ,LEY 19.	963,632,000	934,673,000	186,207,128	74,957,196	748,465,872	80.07784000	74,957,196	748,465,872	74,957,196	748,465,872	0
215-21-01-001-999-000	OTRAS ASIGNACIONES	30,110,000	28,510,000	4,728,426	2,478,717	23,781,574	83.41485000	2,478,717	23,781,574	2,478,717	23,781,574	0
215-21-01-002-000-000	APORTES DEL EMPLEADOR	89,060,000	84,763,000	35,798,934	4,877,833	48,964,066	57.76585000	4,877,833	48,964,066	4,877,833	48,964,066	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	57,709,000	8,744,934	4,877,833	48,964,066	84.84650000	4,877,833	48,964,066	4,877,833	48,964,066	0
215-21-01-003-000-000	ASIGNACIONES POR DESEMPEÑO	267,941,000	280,941,000	68,538,465	0	212,402,535	75.60397000	0	212,402,535	0	212,402,535	0
215-21-01-003-002-000	DESEMPEÑO COLECTIVO	243,650,000	256,650,000	63,876,273	0	192,773,727	75.11153000	0	192,773,727	0	192,773,727	0
215-21-01-003-002-003	ASIG. DES. Y ESTIMULO AL DESEMPEÑO COLECTIVO	243,650,000	256,650,000	63,876,273	0	192,773,727	75.11153000	0	192,773,727	0	192,773,727	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	195,191,000	47,699,351	14,673,786	147,491,649	75.56273000	14,673,786	147,491,649	14,673,786	147,491,649	0
215-21-01-004-004-000	ASIGNACION POR DESEMPEÑO DE FUNCIONES CRITICAS	81,600,000	74,612,000	14,503,037	5,988,108	60,108,963	80.56206000	5,988,108	60,108,963	5,988,108	60,108,963	0
215-21-01-004-005-000	TRABAJOS EXTRAORDINARIOS	120,147,000	120,147,000	32,906,534	8,685,678	87,240,466	72.61144000	8,685,678	87,240,466	8,685,678	87,240,466	0
215-21-01-004-005-001	CESFAM-SAPU	120,147,000	120,147,000	32,906,534	8,685,678	87,240,466	72.61144000	8,685,678	87,240,466	8,685,678	87,240,466	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	432,000	289,780	0	142,220	32.92130000	0	142,220	0	142,220	0
215-21-01-005-000-000	AGUINALDOS Y BONOS	46,340,000	46,588,000	21,924,441	0	24,663,559	52.93972000	0	24,663,559	0	24,663,559	0
215-21-01-005-001-000	AGUINALDOS	12,763,000	13,011,000	5,802,854	0	7,208,146	55.40040000	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	94.90673000	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	1.05665500	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	99.80830000	0	4,939,513	0	4,939,513	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	246,129,000	46,230,732	20,050,438	199,898,268	81.21687000	20,050,438	199,898,268	20,050,438	199,898,268	0

215-21-02-001-000-000	SUELDOS Y SOBRESUELDOS	151,107,000	209,512,000	35,001,430	18,020,738	174,510,570	83.29383000	18,020,738	174,510,570	18,020,738	174,510,570	0
215-21-02-001-001-000	SUELDOS BASES	66,138,000	94,958,000	15,451,202	8,207,927	79,506,798	83.72839000	8,207,927	79,506,798	8,207,927	79,506,798	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	15,329,000	3,450,005	1,221,910	11,878,995	77.49361000	1,221,910	11,878,995	1,221,910	11,878,995	0
215-21-02-001-009-007	ASIG. ESPECIAL TRANSITORIA, ART 45 LEY N° 19.378	9,044,000	14,144,000	2,514,550	1,186,397	11,629,450	82.22179000	1,186,397	11,629,450	1,186,397	11,629,450	0
215-21-02-001-009-999	OTRAS ASIGNACIONES ESPECIALES	7,350,000	1,185,000	935,455	35,513	249,545	21.05865000	35,513	249,545	35,513	249,545	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	4,267,000	649,021	382,974	3,617,979	84.78976000	382,974	3,617,979	382,974	3,617,979	0
215-21-02-001-014-001	ASIGNACION UNICA, ART. 4 LEY 18.717	2,437,000	4,267,000	649,021	382,974	3,617,979	84.78976000	382,974	3,617,979	382,974	3,617,979	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	94,958,000	15,451,202	8,207,927	79,506,798	83.72839000	8,207,927	79,506,798	8,207,927	79,506,798	0
215-21-02-001-042-001	ASIG. DE AT. PRIMARIA SALUD ART. 23 Y 25 LEY 19378	66,138,000	94,958,000	15,451,202	8,207,927	79,506,798	83.72839000	8,207,927	79,506,798	8,207,927	79,506,798	0
215-21-02-002-000-000	APORTES DEL EMPLEADOR	6,821,000	9,821,000	4,586,714	579,209	5,234,286	53.29688000	579,209	5,234,286	579,209	5,234,286	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	7,216,000	1,981,714	579,209	5,234,286	72.53722000	579,209	5,234,286	579,209	5,234,286	0
215-21-02-003-000-000	ASIGNACIONES POR DESEMPEÑO	13,130,000	5,565,000	2,009,466	0	3,555,534	63.89100000	0	3,555,534	0	3,555,534	0
215-21-02-003-002-000	DESEMPEÑO COLECTIVO	11,018,000	4,003,000	1,195,714	0	2,807,286	70.12955000	0	2,807,286	0	2,807,286	0
215-21-02-003-002-003	ASIG. DES. Y ESTIMULO AL DES. COLECTIVO LEY 19.378	11,018,000	4,003,000	1,195,714	0	2,807,286	70.12955000	0	2,807,286	0	2,807,286	0
215-21-02-003-003-000	DESEMPEÑO INDIVIDUAL	2,112,000	1,562,000	813,752	0	748,248	47.90320000	0	748,248	0	748,248	0
215-21-02-003-003-004	ASIG. MERITO ART. 30 LEY 19378-LEY 19607	2,112,000	1,562,000	813,752	0	748,248	47.90320000	0	748,248	0	748,248	0
215-21-02-004-000-000	REMUNERACIONES VARIABLES	12,145,000	15,455,000	2,362,209	1,450,491	13,092,791	84.71557000	1,450,491	13,092,791	1,450,491	13,092,791	0
215-21-02-004-004-000	ASIG. POR DESEMPEÑO FUNCIONES CRITICAS	7,262,000	11,122,000	2,012,152	932,854	9,109,848	81.90836000	932,854	9,109,848	932,854	9,109,848	0
215-21-02-004-005-000	TRABAJOS EXTRAORDINARIOS	4,262,000	4,262,000	279,057	517,637	3,982,943	93.45244000	517,637	3,982,943	517,637	3,982,943	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	0
215-21-02-005-000-000	AGUINALDOS Y BONOS	4,926,000	5,776,000	2,270,913	0	3,505,087	60.68364000	0	3,505,087	0	3,505,087	0
215-21-02-005-001-000	AGUINALDOS	1,500,000	2,350,000	652,772	0	1,697,228	72.22247000	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	99.54417000	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	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	1,092,114,000	460,123,715	76,006,597	631,990,285	57.86853000	76,006,597	631,990,285	94,735,977	617,037,285	14,953,000
215-21-03-001-000-000	HONORARIOS A SUMA ALZADA	702,747,000	950,519,000	435,186,694	64,152,709	515,332,306	54.21589000	64,152,709	515,332,306	82,882,089	500,379,306	14,953,000
215-21-03-001-001-000	CESFAM-SAPU	454,746,000	477,420,000	130,591,432	33,577,420	346,828,568	72.64642000	33,577,420	346,828,568	52,306,800	331,875,568	14,953,000
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	15,713,000	7,666,200	1,152,900	8,046,800	51.21110000	1,152,900	8,046,800	1,152,900	8,046,800	0
215-21-03-001-005-000	VIDA SANA	15,783,000	24,827,000	13,146,348	2,017,800	11,680,652	47.04818000	2,017,800	11,680,652	2,017,800	11,680,652	0
215-21-03-001-006-000	SAPU VERANO	22,189,000	24,911,000	24,911,000	0	0	0	0	0	0	0	0
215-21-03-001-007-000	PROGRAMA CHILE CRECE CONTIGO	21,468,000	22,047,000	19,366,476	2,680,524	2,680,524	12.15823000	2,680,524	2,680,524	2,680,524	2,680,524	0
215-21-03-001-008-000	CAMPANA 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	34,997,000	15,001,580	2,258,970	19,995,420	57.13467000	2,258,970	19,995,420	2,258,970	19,995,420	0
215-21-03-001-010-000	VIDA SANA ALCOHOL (DIR)	6,401,000	11,803,000	7,799,500	522,900	4,003,500	33.91934000	522,900	4,003,500	522,900	4,003,500	0
215-21-03-001-011-000	ESPACIOS AMIGABLES	3,529,000	4,108,000	3,008,860	193,560	1,099,140	26.75609000	193,560	1,099,140	193,560	1,099,140	0
215-21-03-001-012-000	FOFAR	20,994,000	27,669,000	11,725,360	1,797,796	15,943,640	57.62275000	1,797,796	15,943,640	1,797,796	15,943,640	0
215-21-03-001-013-000	INFLUENZA	211,000	211,000	211,000	0	0	0	0	0	0	0	0
215-21-03-001-014-000	ESTIMULO MAIS	4,400,000	7,723,000	5,715,500	0	2,007,500	25.99378000	0	2,007,500	0	2,007,500	0
215-21-03-001-015-000	MAS ADULTO MAYOR AUTOVALENTE	26,171,000	34,847,000	14,811,716	2,377,334	20,035,284	57.49500000	2,377,334	20,035,284	2,377,334	20,035,284	0
215-21-03-001-016-000	SEMBRANDO SONRISAS ODONTOLOGICO	5,134,000	7,265,000	3,671,100	0	3,593,900	49.46869000	0	3,593,900	0	3,593,900	0
215-21-03-001-017-000	MEJORAMIENTO ACCESO ODONTOLOGICO	15,759,000	16,829,000	16,829,000	0	0	0	0	0	0	0	0
215-21-03-001-018-000	INTEGRAL ODONTOLOGICO	7,278,000	4,389,000	4,389,000	0	0	0	0	0	0	0	0
215-21-03-001-019-000	GES ODONTOLOGICO	10,620,000	7,050,000	4,666,000	600,000	2,384,000	33.81560000	600,000	2,384,000	600,000	2,384,000	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	34,628,000	24,689,500	1,094,500	9,938,500	28.70076000	1,094,500	9,938,500	1,094,500	9,938,500	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	758,000	538,000	0	220,000	29.02375000	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	1,507,000	1,507,000	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 ANTIINFLUENZA	1,162,000	1,042,000	1,042,000	0	0	0	0	0	0	0	0
215-21-03-001-027-000	REFUERZO MEDICO Y PARAMEDICO SAPU	5,417,000	11,041,000	11,041,000	0	0	0	0	0	0	0	0
215-21-03-001-028-000	PROMOCION	0	2,866,000	2,866,000	0	0	0	0	0	0	0	0
215-21-03-001-029-000	FORTALECIMIENTO RRHH COVID 19	0	117,556,000	51,684,642	15,879,005	65,871,358	56.03402000	15,879,005	65,871,358	15,879,005	65,871,358	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	24,937,021	11,853,888	116,657,979	82.38849000	11,853,888	116,657,979	11,853,888	116,657,979	0
215-21-03-005-001-000	CESFAM-SAPU	101,414,000	140,720,000	24,062,021	11,853,888	116,657,979	82.90078000	11,853,888	116,657,979	11,853,888	116,657,979	0
215-21-03-005-002-000	MISIONES DE ESTUDIO	0	875,000	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	1,283,305,000	756,759,093	43,850,670	716,026,893	55.79554000	38,261,699	526,545,907	34,967,597	506,866,996	19,678,911
215-22-01-000-000-000	ALIMENTOS Y BEBIDAS	1,263,000	2,739,000	2,739,000	0	1,008,285	36.81216000	0	0	0	0	0
215-22-01-001-000-000	PARA PERSONAS	1,263,000	2,739,000	2,739,000	0	1,008,285	36.81216000	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	739,000	739,000	0	8,744	1.18322100	0	0	0	0	0
215-22-02-000-000-000	TEXTILES VESTUARIO Y CALZADO	35,420,000	65,892,000	63,092,014	0	29,599,960	44.92193000	0	2,799,986	2,799,986	2,799,986	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	46,232,000	44,272,010	0	20,720,000	44.81744000	0	1,959,990	1,959,990	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	45.67901000	0	1,959,990	1,959,990	1,959,990	0
215-22-02-002-002-000	MAS ADULTO MAYOR	0	400,000	400,000	0	0	0	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	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	18,820,004	0	8,879,960	45.16765000	0	839,996	839,996	839,996	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	431,867,000	148,273,504	18,504,031	328,060,138	75.96323000	21,020,357	283,593,496	15,541,057	267,614,419	15,979,077
215-22-04-001-000-000	MATERIALES DE OFICINA	13,010,000	15,345,000	7,590,029	494,098	7,914,070	51.57426000	690,419	7,754,971	711,146	7,260,455	494,516
215-22-04-001-001-000	CESFAM-SAPU	12,000,000	12,058,000	5,014,175	494,516	7,102,002	58.89867000	494,516	7,043,825	0	6,549,309	494,516
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	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	534,000	534,000	0	0	0	0	0	0	0	0
215-22-04-001-006-000	MAS ADULTO MAYOR	180,000	394,000	198,097	-418	296,825	75.33630000	195,903	195,903	195,903	195,903	0
215-22-04-001-007-000	CCR	500,000	680,000	680,000	0	0	0	0	0	0	0	0
215-22-04-001-008-000	FORTALECIMIENTO RRHH COVID 19	0	700,000	184,757	0	515,243	73.60614000	0	515,243	515,243	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	0
215-22-04-003-000-000	PRODUCTOS QUIMICOS	13,000,000	10,317,000	7,056,805	306,586	3,422,763	33.17595000	306,586	3,260,195	308,412	2,953,609	306,586
215-22-04-004-000-000	PRODUCTOS FARMACEUTICOS	189,401,000	222,567,000	45,130,292	15,531,297	189,462,408	85.12601000	15,531,297	177,436,708	8,896,499	165,045,021	12,391,687
215-22-04-004-001-000	CESFAM-SAPU	150,000,000	105,358,000	23,037,489	11,787,713	90,407,716	85.81001000	11,787,713	82,320,511	3,927,643	71,959,209	10,361,302
215-22-04-004-002-000	FOFAR	39,401,000	53,341,000	4,755,765	0	51,563,400	96.66748000	0	48,585,235	360,570	48,585,235	0
215-22-04-004-003-000	FARMACIA COMUNAL	0	40,000,000	3,904,673	2,190,152	36,095,327	90.23832000	2,190,152	36,095,327	2,505,142	34,920,363	1,174,964
215-22-04-004-004-000	SAR	0	20,000,000	9,564,365	1,553,432	11,395,965	56.97982000	1,553,432	10,435,635	2,103,144	9,580,214	855,421
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	129,334,000	61,495,513	220,331	98,385,582	76.07093000	2,575,515	67,838,487	3,109,224	65,448,410	2,390,077
215-22-04-005-001-000	CESFAM-SAPU	85,000,000	79,137,000	45,131,595	-287,359	64,211,300	81.13942000	2,110,665	34,005,405	368,900	31,894,740	2,110,665
215-22-04-005-002-000	FOFAR	8,697,000	3,121,000	46,721	0	3,074,279	98.50301000	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	0
215-22-04-005-004-000	INTEGRAL ODONTOLOGICO	2,168,000	168,000	168,000	0	0	0	0	0	0	0	0
215-22-04-005-005-000	GES ODONTOLOGICO	26,111,000	0	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	0
215-22-04-005-007-000	APOYO A LA GESTIÓN ODONTOLOGICO	5,150,000	10,300,000	10,300,000	0	0	0	0	0	0	0	0
215-22-04-005-008-000	SAR	0	30,000,000	2,115,381	507,690	28,225,819	94.08606000	464,850	27,884,619	2,130,340	27,605,207	279,412
215-22-04-005-009-000	CCR	0	2,000,000	2,000,000	0	0	0	0	0	0	0	0
215-22-04-005-010-000	FORTALECIMIENTO RRHH COVID 19	0	3,000,000	125,816	0	2,874,184	95.80614000	0	2,874,184	609,984	2,874,184	0
215-22-04-007-000-000	MATERIALES Y UTILES DE ASEO	16,500,000	20,263,000	3,511,274	542,045	16,801,468	82.91698000	542,045	16,751,726	1,537,492	16,751,726	0
215-22-04-007-001-000	CESFAM-SAPU	16,000,000	16,571,000	814,721	542,045	15,806,021	95.38363000	542,045	15,756,279	542,045	15,756,279	0
215-22-04-007-002-000	RESOLUTIVIDAD EN APS	0	718,000	718,000	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
215-22-04-007-004-000	FORTALECIMIENTO RRHH COVID 19	0	1,000,000	4,553	0	995,447	99.54470000	0	995,447	995,447	995,447	0

215-22-04-007-005-000	IMAGENES DIAGNOSTICAS	0	1,451,000	1,451,000	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	14,022,000	14,952,000	6,176,997	-27,002	9,163,895	61.28876000	565,492	8,775,003	472,411	8,681,922	93,081
215-22-04-009-001-000	CESFAM-SAPU	13,621,000	13,621,000	5,411,489	0	8,598,403	63.12608000	0	8,209,511	0	8,209,511	0
215-22-04-009-002-000	ESTIMULO MAIS	401,000	509,000	509,000	0	0	0	0	0	0	0	0
215-22-04-009-003-000	MAS ADULTO MAYOR	0	322,000	228,919	-27,002	93,081	28.90714000	93,081	93,081	0	0	93,081
215-22-04-009-004-000	FORTALECIMIENTO RRHH COVID 19	0	500,000	27,589	0	472,411	94.48220000	472,411	472,411	472,411	472,411	0
215-22-04-010-000-000	MATERIALES PARA MANTENIMIENTO Y REP. DE INMUEBLES	2,000,000	3,500,000	2,494,321	1,133,546	2,139,225	61.12072000	505,873	1,005,679	505,873	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	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	8,000,000	15,589,000	14,818,273	303,130	770,727	4.94404400	303,130	770,727	0	467,597	303,130
215-22-05-000-000-000	SERVICIOS BASICOS	68,500,000	68,528,000	32,735,828	5,053,936	35,792,172	52.23000000	5,053,936	35,792,172	3,750,085	34,488,321	1,303,851
215-22-05-001-000-000	ELECTRICIDAD	42,000,000	42,000,000	17,680,878	3,827,066	24,319,122	57.90267000	3,827,066	24,319,122	2,700,529	23,192,585	1,126,537
215-22-05-002-000-000	AGUA	9,000,000	9,000,000	4,484,590	429,730	4,515,410	50.17122000	429,730	4,515,410	429,730	4,515,410	0
215-22-05-003-000-000	GAS	1,000,000	1,000,000	839,094	0	160,906	16.09060000	0	160,906	0	160,906	0
215-22-05-005-000-000	TELEFONIA FIJA	6,000,000	6,000,000	2,598,821	313,746	3,401,179	56.68632000	313,746	3,401,179	313,746	3,401,179	0
215-22-05-006-000-000	TELEFONIA CELULAR	6,000,000	6,028,000	4,196,119	270,945	1,831,881	30.38953000	270,945	1,831,881	153,611	1,714,547	117,334
215-22-05-006-001-000	CESFAM-SAPU	6,000,000	6,000,000	4,168,119	270,945	1,831,881	30.53135000	270,945	1,831,881	153,611	1,714,547	117,334
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
215-22-05-007-000-000	ACCESO A INTERNET	4,000,000	4,000,000	2,730,102	182,759	1,269,898	31.74745000	182,759	1,269,898	122,779	1,209,918	59,980
215-22-05-999-000-000	OTROS	500,000	500,000	206,224	29,690	293,776	58.75520000	29,690	293,776	29,690	293,776	0
215-22-06-000-000-000	MANTENIMIENTO Y REPARACIONES	34,000,000	86,625,000	75,163,829	1,367,220	13,398,423	15.46715000	466,923	11,461,171	0	10,994,248	466,923
215-22-06-001-000-000	MANTENIMIENTO Y REPARACION DE EDIFICACIONES	10,000,000	49,412,000	48,422,396	367,710	1,357,314	2.74693200	0	989,604	0	989,604	0
215-22-06-001-001-000	CESFAM-SAPU	10,000,000	39,500,000	38,510,396	367,710	1,357,314	3.43623800	0	989,604	0	989,604	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
215-22-06-001-003-000	CHILE CRECE CONTIGO	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	20,298,864	999,510	10,286,576	34.44589000	331,921	9,564,136	0	9,232,215	331,921
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	864,998	0	952,116	95.21160000	135,002	135,002	0	0	135,002
215-22-06-006-000-000	MANT. Y REP. DE OTRAS MAQ. Y EQUIPOS	4,000,000	4,350,000	3,577,571	0	802,417	18.44637000	0	772,429	0	772,429	0

215-22-06-006-001-000	CESFAM-SAPU	4,000,000	4,350,000	3,577,571	0	802,417	18.44637000	0	772,429	0	772,429	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	7,049,000	6,461,624	0	769,446	10.91568000	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	5,493,000	5,361,624	0	313,446	5.70628100	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	1,778,000	1,778,000	0	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	0
215-22-07-002-004-000	PROMOCION	0	350,000	350,000	0	0	0	0	0	0	0	0
215-22-08-000-000-000	SERVICIOS GENERALES	180,400,000	207,393,000	130,475,074	6,200,843	85,689,460	41.31743000	6,200,843	76,917,926	6,345,173	75,181,976	1,735,950
215-22-08-001-000-000	SERVICIOS DE ASEO	13,000,000	13,245,000	8,260,509	675,019	4,984,491	37.63300000	675,019	4,984,491	675,019	4,984,491	0
215-22-08-002-000-000	SERVICIOS DE VIGILANCIA	39,000,000	44,365,000	13,847,494	2,783,614	30,517,506	68.78735000	2,783,614	30,517,506	2,783,614	30,517,506	0
215-22-08-003-000-000	SERVICIOS DE MANTENCION DE JARDINES	2,400,000	2,400,000	659,460	196,260	1,740,540	72.52250000	196,260	1,740,540	196,260	1,740,540	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	4,500,000	2,475,000	810,000	2,025,000	45.00000000	810,000	2,025,000	810,000	2,025,000	0
215-22-08-999-000-000	OTROS	120,000,000	138,883,000	103,757,667	1,735,950	43,896,867	31.60708000	1,735,950	35,125,333	1,880,280	33,389,383	1,735,950
215-22-08-999-001-000	CESFAM-SAPU	120,000,000	136,629,000	101,503,667	1,735,950	43,896,867	32.12851000	1,735,950	35,125,333	1,880,280	33,389,383	1,735,950
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	30,505,000	20,743,477	32,130	9,834,583	32.23925000	32,130	9,761,523	1,236,896	9,761,523	0
215-22-09-002-000-000	ARRIENDO DE EDIFICIOS	6,500,000	6,500,000	2,893,913	0	3,606,087	55.47826000	0	3,606,087	1,204,766	3,606,087	0
215-22-09-003-000-000	ARRIENDO VEHICULOS	8,682,000	15,599,000	11,449,000	0	4,150,000	26.60427000	0	4,150,000	0	4,150,000	0
215-22-09-003-001-000	CESFAM-SAPU	5,000,000	5,000,000	1,950,000	0	3,050,000	61.00000000	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	5,386,000	5,386,000	0	0	0	0	0	0	0	0
215-22-09-003-003-000	MAS ADULTO MAYOR	548,000	1,092,000	1,092,000	0	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	0
215-22-09-003-005-000	FORTALECIMIENTO RRRH COVID 19	0	4,000,000	2,900,000	0	1,100,000	27.50000000	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	0
215-22-09-005-000-000	ARRIENDO DE MAQUINAS Y EQUIPOS	2,000,000	2,000,000	1,160,764	32,130	839,236	41.96180000	32,130	839,236	32,130	839,236	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	5,239,800	0	1,239,260	19.34530000	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	46,475	9,976,495	57.47822000	46,475	9,715,567	46,475	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	57.42386000	0	9,306,461	0	9,306,461	0
215-22-10-999-000-000	OTROS	0	696,000	286,894	46,475	409,106	58.77960000	46,475	409,106	46,475	409,106	0
215-22-11-000-000-000	SERVICIOS TECNICOS Y PROFESIONALES	105,975,000	337,176,000	251,782,530	11,860,305	191,374,711	56.75811000	4,655,305	85,393,470	4,655,305	85,393,470	0
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	303,033,000	217,639,530	11,860,305	178,113,461	58.77692000	4,655,305	85,393,470	4,655,305	85,393,470	0
215-22-11-999-001-000	CESFAM-SAPU	34,000,000	52,093,000	21,989,950	2,510,305	32,143,050	61.70321000	2,510,305	30,103,050	2,510,305	30,103,050	0
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	1,467,000	1,467,000	0	359,728	24.52134000	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 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	4,349,000	11,717,000	8,997,000	0	3,802,000	32.44858000	0	2,720,000	0	2,720,000	0
215-22-11-999-017-000	INTEGRAL ODONTOLOGICO	17,862,000	39,014,000	23,174,000	-660,000	31,508,280	80.76147000	2,145,000	15,840,000	2,145,000	15,840,000	0
215-22-11-999-018-000	GES ODONTOLOGICO	0	46,870,000	24,510,000	0	43,448,800	92.70066000	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	92.74519000	0	0	0	0	0
215-22-11-999-020-000	IMÁGENES DIAGNÓSTICAS	15,804,000	36,350,000	27,966,800	10,010,000	28,487,200	78.36919000	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	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	23,188,462	41.13326000	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	3,307,000	3,307,000	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	16,174,000	10,650,780	785,730	5,523,220	34.14876000	785,730	5,523,220	592,620	5,330,110	193,110
215-22-12-002-000-000	GASTOS MENORES	8,651,000	9,174,000	3,650,780	785,730	5,523,220	60.20515000	785,730	5,523,220	592,620	5,330,110	193,110
215-22-12-002-001-000	CESFAM-SAPU	7,164,000	7,164,000	1,940,780	785,730	5,223,220	72.90927000	785,730	5,223,220	592,620	5,030,110	193,110
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	0
215-22-12-002-003-000	MAS ADULTO MAYOR	242,000	0	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	100.00000000	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	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	171,468,000	155,166,739	340,338	17,091,930	9.96799900	1,860,571	16,301,261	1,607,495	16,048,185	253,076
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	27,244,000	19,751,697	0	7,942,632	29.15369000	1,178,924	7,492,303	1,178,924	7,492,303	0
215-29-04-001-000-000	CESFAM-SAPU	7,000,000	15,534,000	8,782,456	0	7,075,224	45.54670000	921,060	6,751,544	921,060	6,751,544	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	1,121,000	1,121,000	0	0	0	0	0	0	0	0
215-29-04-004-000-000	PROGRAMA CHILE CRECE CONTIGO	3,500,000	5,750,000	5,750,000	0	0	0	0	0	0	0	0
215-29-04-005-000-000	CCR	2,292,000	2,644,000	2,644,000	0	0	0	0	0	0	0	0

215-29-04-006-000-000	MAS ADULTO MAYOR	0	944,000	203,241	0	867,408	91.88644000	257,864	740,759	257,864	740,759	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	500,000	500,000	0	0	0	0	0	0	0	0
215-29-05-000-000-000	MAQUINAS Y EQUIPOS	7,412,000	93,430,000	89,923,884	340,340	3,846,456	4.11693900	0	3,506,116	0	3,506,116	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	93,430,000	89,923,884	340,340	3,846,456	4.11693900	0	3,506,116	0	3,506,116	0
215-29-05-999-001-000	CESFAM-SAPU	6,000,000	14,000,000	12,494,274	0	1,505,726	10.75519000	0	1,505,726	0	1,505,726	0
215-29-05-999-002-000	CCR	0	2,626,000	2,626,000	340,340	340,340	12.96040000	0	0	0	0	0
215-29-05-999-003-000	ESTIMULO MAIS	0	171,000	171,000	0	0	0	0	0	0	0	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	0
215-29-05-999-005-000	APOYO A LA GESTIÓN SAR	0	0	0	0	0	0	0	0	0	0	0
215-29-05-999-006-000	PLAN DE MANTENIMIENTO ESTABLECIMIENTOS DE APS (PMI)	0	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	1,087,000	506,000	506,000	0	0	0	0	0	0	0	0
215-29-05-999-009-000	MEJORAMIENTO ACCESO ODONTOLOGICO	325,000	0	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	93.04140000	0	2,000,390	0	2,000,390	0
215-29-05-999-011-000	VIDA SANA	0	1,009,000	1,009,000	0	0	0	0	0	0	0	0
215-29-05-999-012-000	PROMOCION	0	21,056,000	21,056,000	0	0	0	0	0	0	0	0
215-29-05-999-013-000	ODONTOLOGICO INTEGRAL	0	2,500,000	2,500,000	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	0
215-29-05-999-015-000	ANNA PROGRAMA ACOMPAÑAMIENTO	0	500,000	500,000	0	0	0	0	0	0	0	0
215-29-06-000-000-000	EQUIPOS INFORMATICOS	7,867,000	8,294,000	5,906,930	-2	2,387,070	28.78069000	681,647	2,387,070	428,571	2,133,994	253,076
215-29-06-001-000-000	EQUIPOS COMPUTACIONALES Y PERIFERICOS	7,867,000	8,294,000	5,906,930	-2	2,387,070	28.78069000	681,647	2,387,070	428,571	2,133,994	253,076
215-29-06-001-001-000	CESFAM-SAPU	6,000,000	6,000,000	4,084,823	-2	1,915,177	31.91962000	681,647	1,915,177	428,571	1,662,101	253,076
215-29-06-001-002-000	MAS ADULTO MAYOR	0	1,043,000	571,107	0	471,893	45.24382000	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	0
215-29-06-001-004-000	FORTALECIMIENTO RRHH COVID 19	0	1,000,000	1,000,000	0	0	0	0	0	0	0	0
215-29-07-000-000-000	PROGRAMAS INFORMATICOS	5,000,000	5,500,000	2,584,228	0	2,915,772	53.01404000	0	2,915,772	0	2,915,772	0
215-29-07-001-000-000	PROGRAMAS COMPUTACIONALES	5,000,000	5,500,000	2,584,228	0	2,915,772	53.01404000	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	99.99905000	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	99.99905000	0	11,081,894	0	11,081,894	0
	TOTAL	4,600,244,000	5,433,266,000	1,993,305,227	322,446,871	3,630,232,428	66.81492000	318,378,133	3,439,960,773	333,560,335	3,405,075,786	34,884,987