

REPUBLICA DE CHILE I. MUNICIPALIDAD DE CONCON DIRECCION DE FINANZAS											
BALANCE PRESUPUESTARIO DE INGRESOS AL MES DE JULIO DE 2021											
ESTABLECIMIENTO SALUD											
CUENTAS	DENOMINACION	PRESUPUESTO	PRESUPUESTO	SALDO	OBLIGADO	ACUMULADO	DEVENGADO	ACUMULADO	PERCIBIDO	ACUMULADO	POR PERCIBIR
CODIGO		INICIAL	VIGENTE	PRESUPUES.	PARCIAL	(4)	PARCIAL	(6)	PARCIAL	(8)	A LA FECHA
			(1)	(1-6)	(3)		(5)		(7)		(6) - (8)
115-00-00-000-000-000	DEUDORES PRESUPUESTARIOS	4,586,275,000	6,541,446,000	3,021,186,668	0	0	467,402,865	3,520,259,332	452,887,514	3,272,216,794	248,042,538
115-05-00-000-000-000	TRANSFERENCIAS CORRIENTES	4,226,492,000	5,012,092,000	1,864,692,072	0	0	425,575,933	3,147,399,928	425,575,933	3,147,399,928	0
115-05-01-000-000-000	DEL SECTOR PRIVADO	5,000,000	5,000,000	5,000,000	0	0	0	0	0	0	0
115-05-01-001-000-000	APORTES UNIVERSIDADES	5,000,000	5,000,000	5,000,000	0	0	0	0	0	0	0
115-05-03-000-000-000	DE OTRAS ENTIDADES PUBLICAS	4,221,492,000	5,007,092,000	1,859,692,072	0	0	425,575,933	3,147,399,928	425,575,933	3,147,399,928	0
115-05-03-002-000-000	DE LA SUBDERE	0	0	0	0	0	0	0	0	0	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	0	0	0	0	0	0	0	0	0	0
115-05-03-006-000-000	DEL SERVICIO DE SALUD	4,166,232,000	4,898,721,000	1,791,035,459	0	0	425,557,166	3,107,685,541	425,557,166	3,107,685,541	0
115-05-03-006-001-000	ATENCION PRIMARIA LEY 19.378 ART.49	4,166,232,000	4,898,721,000	1,791,035,459	0	0	425,557,166	3,107,685,541	425,557,166	3,107,685,541	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	-18,767	0	0	18,767	18,767	18,767	18,767	0
115-05-03-007-999-000	OTRAS TRANSFERENCIAS DEL TESORO PUBLICO	0	0	-18,767	0	0	18,767	18,767	18,767	18,767	0
115-05-03-099-000-000	DE OTRAS ENTIDADES PUBLICAS	1,200,000	54,311,000	21,116,680	0	0	0	33,194,320	0	33,194,320	0
115-05-03-101-000-000	DE LA MUNICIPALIDAD A SERVICIOS INCORPORADOS	54,060,000	54,060,000	47,558,700	0	0	0	6,501,300	0	6,501,300	0
115-07-00-000-000-000	INGRESOS DE OPERACION	59,583,000	59,583,000	20,574,109	0	0	7,576,900	39,008,891	7,576,900	39,008,891	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	59,583,000	59,583,000	20,574,109	0	0	7,576,900	39,008,891	7,576,900	39,008,891	0
115-07-02-001-000-000	RECAUDACION DEL SERVICIO DE URGENCIA	15,903,000	15,903,000	857,780	0	0	3,576,340	15,045,220	3,576,340	15,045,220	0
115-07-02-002-000-000	RECAUDACION FARMACIA COMUNAL	43,680,000	43,680,000	19,716,329	0	0	4,000,560	23,963,671	4,000,560	23,963,671	0
115-08-00-000-000-000	OTROS INGRESOS CORRIENTES	108,000,000	108,000,000	-73,903,236	0	0	34,250,032	181,903,236	18,262,459	51,692,992	130,210,244
115-08-01-000-000-000	RECUPERACION Y REEMBOLSOS POR LICENCIAS	108,000,000	108,000,000	-58,255,091	0	0	30,466,443	166,255,091	14,478,870	36,044,847	130,210,244
115-08-01-001-000-000	REEMBOLSO ART. 4 LEY 19345 Y LEY NO. 19117 ART UNI	0	0	-304,420	0	0	304,420	304,420	0	0	304,420
115-08-01-002-000-000	RECUPERACION ART.12 LEY 18196 Y LEY NO 19117 ART U	108,000,000	108,000,000	-57,950,671	0	0	30,162,023	165,950,671	14,478,870	36,044,847	129,905,824
115-08-99-000-000-000	OTROS	0	0	-15,648,145	0	0	3,783,589	15,648,145	3,783,589	15,648,145	0
115-08-99-001-000-000	DEVOL. Y REINTEGROS NO PROVENIENTES DE IMPUESTO	0	0	-15,648,145	0	0	3,783,589	15,648,145	3,783,589	15,648,145	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 PRETAMOS	103,200,000	103,200,000	-48,747,277	0	0	0	151,947,277	1,472,222	34,114,983	117,832,294
115-12-10-000-000-000	INGRESOS POR PERCIBIR	103,200,000	103,200,000	-48,747,277	0	0	0	151,947,277	1,472,222	34,114,983	117,832,294

115-15-00-000-000-000	SALDO INICIAL DE CAJA	89,000,000	1,258,571,000	1,258,571,000	0	0	0	0	0	0	0
	TOTAL	4,586,275,000	6,541,446,000	3,021,186,668	0	0	467,402,865	3,520,259,332	452,887,514	3,272,216,794	248,042,538

REPUBLICA DE CHILE I. MUNICIPALIDAD DE CONCON DIRECCION DE FINANZAS												
BALANCE PRESUPUESTARIO DE GASTOS AL MES DE JULIO DE 2021												
ESTABLECIMIENTO SALUD CUENTAS CODIGO	DENOMINACION	PRESUPUESTO INICIAL	PRESUPUESTO VIGENTE (1)	SALDO PRESUPUES. (1-4)	OBLIGADO PARCIAL (3)	ACUMULADO (4)	% OBLIGADO A LA FECHA (4) / (1)	DEVENGADO PARCIAL (5)	ACUMULADO (6)	PAGADO PARCIAL (7)	ACUMULADO (8)	POR PAGAR PARCIAL (4) - (8)
215-00-00-000-000-000	ACREEDORES PRESUPUESTARIOS	4,586,275,000	6,541,446,000	3,390,213,282	420,633,143	3,151,232,718	48.17334000	407,206,643	2,925,584,538	387,732,767	2,860,362,821	290,869,897
215-21-00-000-000-000	GASTOS EN PERSONAL	3,677,262,000	4,545,506,000	2,153,022,397	331,050,369	2,392,483,603	52.63404000	331,050,369	2,391,607,007	313,868,249	2,374,424,887	18,058,716
215-21-01-000-000-000	PERSONAL DE PLANTA	2,786,943,000	3,022,914,000	1,363,646,894	197,536,145	1,659,267,106	54.88966000	197,536,145	1,658,390,510	197,536,145	1,658,390,510	876,596
215-21-01-001-000-000	SUELDOS Y SOBRESUELDOS	2,136,509,000	2,223,836,000	966,741,484	173,843,896	1,257,094,516	56.52820000	173,843,896	1,256,894,516	173,843,896	1,256,894,516	200,000
215-21-01-001-001-000	SUELDOS BASES	990,721,000	1,007,041,000	448,407,903	79,520,118	558,633,097	55.47272000	79,520,118	558,633,097	79,520,118	558,633,097	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	65,370,000	136,350,000	48,220,024	7,567,181	88,129,976	64.63511000	7,567,181	87,929,976	7,567,181	87,929,976	200,000
215-21-01-001-009-007	ASIGNACION ESPECIAL TRANSITORIA, ART. 45 LEY 19378	57,578,000	93,199,000	9,672,033	6,912,069	83,526,967	89.62217000	6,912,069	83,326,967	6,912,069	83,326,967	200,000
215-21-01-001-009-999	OTRAS ASIGNACIONES ESPECIALES	7,792,000	43,151,000	38,547,991	655,112	4,603,009	10.66721000	655,112	4,603,009	655,112	4,603,009	0
215-21-01-001-010-000	ASIGNACION PERDIDA DE CAJA	0	0	0	0	0	0	0	0	0	0	0
215-21-01-001-010-001	ASIG. PERDIDA CAJA, ART. 97 LETRA A LEY 18883	0	0	0	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	36,659,000	36,659,000	16,182,056	2,935,461	20,476,944	55.85789000	2,935,461	20,476,944	2,935,461	20,476,944	0
215-21-01-001-015-001	ASIGNACION UNICA ART.4 LEY 18717	36,659,000	36,659,000	16,182,056	2,935,461	20,476,944	55.85789000	2,935,461	20,476,944	2,935,461	20,476,944	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	10,835,000	10,835,000	6,366,126	643,418	4,468,874	41.24480000	643,418	4,468,874	643,418	4,468,874	0
215-21-01-001-019-002	ASIGNACION RESPONSABILIDAD DIRECTIVA	10,835,000	10,835,000	6,366,126	643,418	4,468,874	41.24480000	643,418	4,468,874	643,418	4,468,874	0
215-21-01-001-031-000	ASIGNACIONES DE EXPERIENCIA CALIFICADA	15,068,000	15,068,000	6,005,905	1,239,170	9,062,095	60.14133000	1,239,170	9,062,095	1,239,170	9,062,095	0
215-21-01-001-031-002	ASIG. POST TITULO, ART. 42 LEY N 19.378	15,068,000	15,068,000	6,005,905	1,239,170	9,062,095	60.14133000	1,239,170	9,062,095	1,239,170	9,062,095	0
215-21-01-001-044-000	ASIGNACION ATENCION PRIMARIA MUNICIPAL	990,721,000	990,748,000	432,114,903	79,520,118	558,633,097	56.38498000	79,520,118	558,633,097	79,520,118	558,633,097	0
215-21-01-001-044-001	ASIGN. ATEN. PRIMARIA SALUD, ART. 23 Y 25 ,LEY 19.	990,721,000	990,748,000	432,114,903	79,520,118	558,633,097	56.38498000	79,520,118	558,633,097	79,520,118	558,633,097	0
215-21-01-001-999-000	OTRAS ASIGNACIONES	27,135,000	27,135,000	9,444,567	2,418,430	17,690,433	65.19415000	2,418,430	17,690,433	2,418,430	17,690,433	0
215-21-01-002-000-000	APORTES DEL EMPLEADOR	104,156,000	104,156,000	60,969,739	5,656,208	43,186,261	41.46305000	5,656,208	43,186,261	5,656,208	43,186,261	0
215-21-01-002-001-000	A SERVICIOS DE BIENESTAR	30,192,000	30,192,000	30,192,000	0	0	0	0	0	0	0	0
215-21-01-002-002-000	OTRAS COTIZACIONES PREVISIONALES	73,964,000	73,964,000	30,777,739	5,656,208	43,186,261	58.38822000	5,656,208	43,186,261	5,656,208	43,186,261	0
215-21-01-003-000-000	ASIGNACIONES POR DESEMPEÑO	289,226,000	336,928,000	173,370,270	0	163,557,730	48.54382000	0	163,557,730	0	163,557,730	0
215-21-01-003-002-000	DESEMPEÑO COLECTIVO	260,445,000	287,485,000	147,332,418	0	140,152,582	48.75127000	0	140,152,582	0	140,152,582	0

215-21-01-003-002-003	ASIG. DES. Y ESTIMULO AL DESEMPEÑO COLECTIVO	260,445,000	287,485,000	147,332,418	0	140,152,582	48.75127000	0	140,152,582	0	140,152,582	0
215-21-01-003-003-000	DESEMPEÑO INDIVIDUAL	28,781,000	49,443,000	26,037,852	0	23,405,148	47.33764000	0	23,405,148	0	23,405,148	0
215-21-01-003-003-005	ASIG. MERITO ART 30 DE LA LEY 19.378 Y LEY 19607	28,781,000	49,443,000	26,037,852	0	23,405,148	47.33764000	0	23,405,148	0	23,405,148	0
215-21-01-004-000-000	REMUNERACIONES VARIABLES	209,633,000	262,244,000	137,828,446	18,036,041	124,415,554	47.44267000	18,036,041	124,415,554	18,036,041	124,415,554	0
215-21-01-004-004-000	ASIGNACION POR DESEMPEÑO DE FUNCIONES CRÍTICAS	85,187,000	137,798,000	89,653,062	6,368,340	48,144,938	34.93878000	6,368,340	48,144,938	6,368,340	48,144,938	0
215-21-01-004-005-000	TRABAJOS EXTRAORDINARIOS	123,501,000	123,501,000	47,230,384	11,667,701	76,270,616	61.75708000	11,667,701	76,270,616	11,667,701	76,270,616	0
215-21-01-004-005-001	TRABAJOS EXTRAORDINARIOS CESFAM-SAPU	123,501,000	123,501,000	47,230,384	11,667,701	76,270,616	61.75708000	11,667,701	76,270,616	11,667,701	76,270,616	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	945,000	945,000	945,000	0	0	0	0	0	0	0	0
215-21-01-005-000-000	AGUINALDOS Y BONOS	47,419,000	95,750,000	24,736,955	0	71,013,045	74.16506000	0	70,336,449	0	70,336,449	676,596
215-21-01-005-001-000	AGUINALDOS	13,348,000	13,348,000	7,878,180	0	5,469,820	40.97857000	0	5,469,820	0	5,469,820	0
215-21-01-005-001-001	AGUINALDO DE FIESTAS PATRIAS	7,258,000	7,258,000	7,258,000	0	0	0	0	0	0	0	0
215-21-01-005-001-002	AGUINALDO DE NAVIDAD	6,090,000	6,090,000	620,180	0	5,469,820	89.81642000	0	5,469,820	0	5,469,820	0
215-21-01-005-002-000	BONO ESCOLARIDAD	5,014,000	5,814,000	71,921	0	5,742,079	98.76297000	0	5,742,079	0	5,742,079	0
215-21-01-005-003-000	BONOS ESPECIALES	29,057,000	76,588,000	16,786,854	0	59,801,146	78.08161000	0	59,124,550	0	59,124,550	676,596
215-21-01-005-003-001	BONO EXTRAORDINARIO ANUAL	29,057,000	76,588,000	16,786,854	0	59,801,146	78.08161000	0	59,124,550	0	59,124,550	676,596
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	104,332,000	121,073,000	18,435,036	12,372,864	102,637,964	84.77362000	12,372,864	102,637,964	12,372,864	102,637,964	0
215-21-02-001-000-000	SUELDOS Y SOBRESUELDOS	85,742,000	88,653,000	5,187,074	11,069,599	83,465,926	94.14902000	11,069,599	83,465,926	11,069,599	83,465,926	0
215-21-02-001-001-000	SUELDOS BASES	34,851,000	38,172,000	1,433,340	5,093,833	36,738,660	96.24505000	5,093,833	36,738,660	5,093,833	36,738,660	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	14,450,000	11,580,000	3,316,660	651,104	8,263,340	71.35872000	651,104	8,263,340	651,104	8,263,340	0
215-21-02-001-009-007	ASIG. ESPECIAL TRANSITORIA, ART 45 LEY N° 19.378	14,450,000	11,580,000	3,316,660	651,104	8,263,340	71.35872000	651,104	8,263,340	651,104	8,263,340	0
215-21-02-001-009-999	OTRAS ASIGNACIONES ESPECIALES	0	0	0	0	0	0	0	0	0	0	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	1,590,000	1,750,000	24,734	230,829	1,725,266	98.58663000	230,829	1,725,266	230,829	1,725,266	0
215-21-02-001-014-001	ASIGNACION UNICA, ART. 4 LEY 18.717	1,590,000	1,750,000	24,734	230,829	1,725,266	98.58663000	230,829	1,725,266	230,829	1,725,266	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	34,851,000	37,151,000	412,340	5,093,833	36,738,660	98.89010000	5,093,833	36,738,660	5,093,833	36,738,660	0
215-21-02-001-042-001	ASIG. DE AT. PRIMARIA SALUD ART. 23 Y 25 LEY 19378	34,851,000	37,151,000	412,340	5,093,833	36,738,660	98.89010000	5,093,833	36,738,660	5,093,833	36,738,660	0
215-21-02-002-000-000	APORTES DEL EMPLEADOR	3,373,000	4,073,000	1,156,041	406,964	2,916,959	71.61697000	406,964	2,916,959	406,964	2,916,959	0
215-21-02-002-001-000	A SERVICIOS DE BIENESTAR	1,020,000	1,020,000	1,020,000	0	0	0	0	0	0	0	0

215-21-02-002-002-000	OTRAS COTIZACIONES PREVISIONALES	2,363,000	3,053,000	136,041	406,964	2,916,959	95.54402000	406,964	2,916,959	406,964	2,916,959	0
215-21-02-003-000-000	ASIGNACIONES POR DESEMPEÑO	5,437,000	10,131,000	6,863,461	0	3,267,539	32.25288000	0	3,267,539	0	3,267,539	0
215-21-02-003-002-000	DESEMPEÑO COLECTIVO	3,922,000	7,922,000	4,654,461	0	3,267,539	41.24639000	0	3,267,539	0	3,267,539	0
215-21-02-003-002-003	ASIG. DES. Y ESTIMULO AL DES. COLECTIVO LEY 19.378	3,922,000	7,922,000	4,654,461	0	3,267,539	41.24639000	0	3,267,539	0	3,267,539	0
215-21-02-003-003-000	DESEMPEÑO INDIVIDUAL	1,515,000	2,209,000	2,209,000	0	0	0	0	0	0	0	0
215-21-02-003-003-004	ASIG. MERITO ART. 30 LEY 19378-LEY 19607	1,515,000	2,209,000	2,209,000	0	0	0	0	0	0	0	0
215-21-02-004-000-000	REMUNERACIONES VARIABLES	3,667,000	5,817,000	1,639,136	896,301	4,177,864	71.82162000	896,301	4,177,864	896,301	4,177,864	0
215-21-02-004-004-000	ASIG. POR DESEMPEÑO FUNCIONES CRITICAS	898,000	2,248,000	292,036	531,753	1,955,964	87.00907000	531,753	1,955,964	531,753	1,955,964	0
215-21-02-004-005-000	TRABAJO EXTRAORDINARIOS	2,139,000	2,939,000	717,100	364,548	2,221,900	75.60055000	364,548	2,221,900	364,548	2,221,900	0
215-21-02-004-006-000	COMISIONES DE SERVICIOS EN EL PAIS	630,000	630,000	630,000	0	0	0	0	0	0	0	0
215-21-02-005-000-000	AGUINALDOS Y BONOS	6,113,000	12,399,000	3,589,324	0	8,809,676	71.05151000	0	8,809,676	0	8,809,676	0
215-21-02-005-001-000	AGUINALDOS	2,636,000	2,636,000	1,723,392	0	912,608	34.62094000	0	912,608	0	912,608	0
215-21-02-005-001-001	AGUINALDO DE FIESTAS PATRIAS	1,723,000	1,723,000	1,723,000	0	0	0	0	0	0	0	0
215-21-02-005-001-002	AGUINALDO DE NAVIDAD	913,000	913,000	392	0	912,608	99.95706000	0	912,608	0	912,608	0
215-21-02-005-002-000	BONO DE ESCOLARIDAD	209,000	209,000	209,000	0	0	0	0	0	0	0	0
215-21-02-005-003-000	BONOS ESPECIALES	3,268,000	9,554,000	1,656,932	0	7,897,068	82.65719000	0	7,897,068	0	7,897,068	0
215-21-02-005-003-001	BONO EXTRAORDINARIO ANUAL	3,268,000	9,554,000	1,656,932	0	7,897,068	82.65719000	0	7,897,068	0	7,897,068	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	785,987,000	1,401,519,000	770,940,467	121,141,360	630,578,533	44.99251000	121,141,360	630,578,533	103,969,240	613,396,413	17,182,120
215-21-03-001-000-000	HONORARIOS A SUMA ALZADA	680,998,000	1,266,530,000	749,192,704	101,197,141	517,337,296	40.84682000	101,197,141	517,337,296	84,015,021	500,155,176	17,182,120
215-21-03-001-001-000	HONORARIOS A SUMA ALZADA CESFAM-SAPU	460,345,000	825,983,000	445,358,761	79,771,816	380,624,239	46.08136000	79,771,816	380,624,239	63,037,696	363,890,119	16,734,120
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	12,190,000	20,658,000	13,213,300	1,657,600	7,444,700	36.03785000	1,657,600	7,444,700	1,657,600	7,444,700	0
215-21-03-001-005-000	VIDA SANA	21,053,000	28,966,000	19,261,400	1,849,600	9,704,600	33.50342000	1,849,600	9,704,600	1,849,600	9,704,600	0
215-21-03-001-006-000	SAPU VERANO	0	11,000	11,000	0	0	0	0	0	0	0	0
215-21-03-001-007-000	PROGRAMA CHILE CRECE CONTIGO	22,027,000	36,949,000	17,628,300	3,204,400	19,320,700	52.29018000	3,204,400	19,320,700	3,204,400	19,320,700	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	27,108,000	33,885,000	20,786,031	2,252,800	13,098,969	38.65713000	2,252,800	13,098,969	2,252,800	13,098,969	0
215-21-03-001-010-000	VIDA SANA ALCOHOL (DIR)	8,633,000	13,752,000	9,262,500	947,200	4,489,500	32.64616000	947,200	4,489,500	947,200	4,489,500	0
215-21-03-001-011-000	ESPACIOS AMIGABLES	3,626,000	3,151,000	2,854,208	0	296,792	9.41897800	0	296,792	0	296,792	0
215-21-03-001-012-000	FOFAR	21,574,000	33,580,000	20,729,812	2,533,000	12,850,188	38.26738000	2,533,000	12,850,188	2,533,000	12,850,188	0
215-21-03-001-013-000	INFLUENZA	0	211,000	211,000	0	0	0	0	0	0	0	0
215-21-03-001-014-000	ESTIMULO MAIS	5,364,000	6,472,000	3,965,343	211,200	2,506,657	38.73079000	211,200	2,506,657	211,200	2,506,657	0
215-21-03-001-015-000	MAS ADULTO MAYOR AUTOVALENTE	27,992,000	35,426,000	21,489,790	2,700,800	13,936,210	39.33893000	2,700,800	13,936,210	2,252,800	13,488,210	448,000
215-21-03-001-016-000	SEMBRANDO SONRISAS ODONTOLÓGICO	3,671,000	6,147,000	6,147,000	0	0	0	0	0	0	0	0

215-21-03-001-017-000	MEJORAMIENTO ACCESO ODONTOLOGICO	16,829,000	34,130,000	30,292,400	1,478,750	3,837,600	11,24407000	1,478,750	3,837,600	1,478,750	3,837,600	0
215-21-03-001-018-000	INTEGRAL ODONTOLOGICO	3,344,000	6,039,000	6,039,000	0	0	0	0	0	0	0	0
215-21-03-001-019-000	GES ODONTOLOGICO	6,334,000	9,856,000	7,747,227	800,800	2,108,773	21.39583000	800,800	2,108,773	800,800	2,108,773	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	25,994,000	47,449,000	37,772,833	2,259,000	9,676,167	20.39277000	2,259,000	9,676,167	2,259,000	9,676,167	0
215-21-03-001-022-000	APOYO A LA GESTION ODONTOLOGICO	0	0	0	0	0	0	0	0	0	0	0
215-21-03-001-023-000	APOYO A LA GESTION SIGGES DIGITADORES	0	538,000	538,000	0	0	0	0	0	0	0	0
215-21-03-001-024-000	PROG. DE REF. EQUIPO SALUD PARA LA AT. DE ENFERMED	0	1,507,000	1,507,000	0	0	0	0	0	0	0	0
215-21-03-001-025-000	RESOLUTIVIDAD EN APS	0	39,383,000	37,558,089	1,376,175	1,824,911	4.63375300	1,376,175	1,824,911	1,376,175	1,824,911	0
215-21-03-001-026-000	APOYO A LA GESTION LOCAL VACUNACION ANTINFLUENZA	0	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	5,565,000	16,606,000	16,606,000	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	9,349,000	60,761,000	25,143,710	154,000	35,617,290	58.61867000	154,000	35,617,290	154,000	35,617,290	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	104,989,000	134,989,000	21,747,763	19,944,219	113,241,237	83.88924000	19,944,219	113,241,237	19,944,219	113,241,237	0
215-21-03-005-001-000	SUPLENCIAS Y REEMPLAZOS CESFAM-SAPU	104,989,000	134,989,000	21,747,763	19,944,219	113,241,237	83.88924000	19,944,219	113,241,237	19,944,219	113,241,237	0
215-21-03-005-002-000	MISIONES DE ESTUDIO	0	0	0	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	866,765,000	1,609,148,000	901,712,177	83,760,088	707,435,823	43.96338000	73,642,161	496,466,896	72,686,418	452,530,895	254,904,928
215-22-01-000-000-000	ALIMENTOS Y BEBIDAS	1,450,000	2,738,000	1,729,715	0	1,008,285	36.82560000	0	0	0	0	1,008,285
215-22-01-001-000-000	PARA PERSONAS	1,450,000	2,738,000	1,729,715	0	1,008,285	36.82560000	0	0	0	0	1,008,285
215-22-01-001-001-000	ALIMENTOS PERSONAS CESFAM-SAPU	1,000,000	1,999,000	999,459	0	999,541	50.00205000	0	0	0	0	999,541
215-22-01-001-002-000	MAS ADULTO MAYOR	450,000	739,000	730,256	0	8,744	1.18322100	0	0	0	0	8,744
215-22-02-000-000-000	TEXTILES VESTUARIO Y CALZADO	35,742,000	99,378,000	72,382,985	0	26,995,015	27.16397000	22,168,926	22,363,967	22,168,926	22,363,967	4,631,048
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	24,962,000	69,778,000	50,822,949	0	18,955,051	27.16479000	18,329,475	18,524,516	18,329,475	18,524,516	430,535
215-22-02-002-001-000	VESTUARIOS CESFAM-SAPU	24,640,000	68,040,000	49,279,990	0	18,760,010	27.57203000	18,329,475	18,329,475	18,329,475	18,329,475	430,535
215-22-02-002-002-000	MAS ADULTO MAYOR	200,000	600,000	404,959	0	195,041	32.50683000	0	195,041	0	195,041	0
215-22-02-002-003-000	VIDA SANA	122,000	988,000	988,000	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	29,600,000	21,560,036	0	8,039,964	27.16204000	3,839,451	3,839,451	3,839,451	3,839,451	4,200,513
215-22-03-000-000-000	COMBUSTIBLES Y LUBRICANTES	12,000,000	19,000,000	12,076,238	0	6,923,762	36.44085000	0	6,923,762	0	6,923,762	0
215-22-03-001-000-000	PARA VEHICULOS	12,000,000	19,000,000	12,076,238	0	6,923,762	36.44085000	0	6,923,762	0	6,923,762	0

215-22-04-000-000-000	MATERIALES DE USO O CONSUMO	369,747,000	532,151,000	232,009,507	32,472,910	300,141,493	56,40157000	29,966,637	255,439,645	31,009,238	225,379,728	74,761,765
215-22-04-001-000-000	MATERIALES DE OFICINA	15,719,000	24,073,000	12,685,988	181,308	11,387,012	47.30201000	124,188	11,079,530	0	10,955,342	431,670
215-22-04-001-001-000	MAT OFICINA CESFAM-SAPU	15,000,000	21,371,000	9,983,988	181,308	11,387,012	53.28254000	124,188	11,079,530	0	10,955,342	431,670
215-22-04-001-002-000	PROGRAMA PILOTO VIDA SANA INT. EN FAC. DE RIESGO E	117,000	884,000	884,000	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	122,000	656,000	656,000	0	0	0	0	0	0	0	0
215-22-04-001-006-000	MAS ADULTO MAYOR	300,000	405,000	405,000	0	0	0	0	0	0	0	0
215-22-04-001-007-000	CCR	180,000	360,000	360,000	0	0	0	0	0	0	0	0
215-22-04-001-008-000	FORTALECIMIENTO RRHH COVID 19	0	185,000	185,000	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	10,000,000	23,985,000	19,647,880	648,174	4,337,120	18.08264000	879,322	3,428,677	969,003	3,428,677	908,443
215-22-04-004-000-000	PRODUCTOS FARMACEUTICOS	203,955,000	231,948,000	85,108,771	21,962,492	146,839,229	63.30696000	21,421,042	135,232,409	13,803,620	112,715,574	34,123,655
215-22-04-004-001-000	PROD FARMACEUTICOS CESFAM-SAPU	160,000,000	115,243,000	41,114,472	10,606,364	74,128,528	64.32367000	10,064,914	65,499,873	2,421,650	55,077,716	19,050,812
215-22-04-004-002-000	FOFAR	43,955,000	48,110,000	18,521,685	6,915,269	29,588,315	61.50138000	6,915,269	26,610,150	6,306,096	19,166,521	10,421,794
215-22-04-004-003-000	FARMACIA COMUNAL	0	52,076,000	16,305,936	4,072,721	35,770,064	68.68819000	4,072,721	35,770,064	3,189,328	31,487,153	4,282,911
215-22-04-004-004-000	SAR	0	12,651,000	5,298,678	368,138	7,352,322	58.11653000	368,138	7,352,322	1,886,546	6,984,184	368,138
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	87,000,000	177,199,000	71,532,881	4,834,491	105,666,119	59.63133000	6,978,093	78,886,880	13,625,061	71,467,986	34,198,133
215-22-04-005-001-000	MAT Y UT QUIRURGICOS CESFAM-SAPU	81,904,000	119,775,000	45,670,351	2,427,958	74,104,649	61.86988000	3,070,235	48,862,038	4,986,100	43,626,003	30,478,646
215-22-04-005-002-000	FOFAR	3,096,000	3,518,000	103,178	854,706	3,414,822	97.06714000	2,560,116	2,560,116	1,724,999	1,724,999	1,689,823
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	0	11,468,000	11,468,000	0	0	0	0	0	0	0	0
215-22-04-005-005-000	GES ODONTOLOGICO	0	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	0	5,150,000	5,150,000	0	0	0	0	0	0	0	0
215-22-04-005-008-000	SAR	0	30,298,000	2,986,210	1,551,827	27,311,790	90.14387000	1,347,742	26,629,868	6,079,104	25,282,126	2,029,664
215-22-04-005-009-000	CCR	2,000,000	4,300,000	3,465,142	0	834,858	19.41530000	0	834,858	834,858	834,858	0
215-22-04-005-010-000	FORTALECIMIENTO RRHH COVID 19	0	1,082,000	1,082,000	0	0	0	0	0	0	0	0
215-22-04-007-000-000	MATERIALES Y UTILES DE ASEO	31,951,000	40,503,000	19,461,141	4,650,095	21,041,859	51.95136000	563,992	16,527,237	2,611,554	16,527,237	4,514,622
215-22-04-007-001-000	MAT Y UT ASEO CESFAM-SAPU	30,000,000	37,814,000	16,772,141	4,650,095	21,041,859	55.64568000	563,992	16,527,237	2,611,554	16,527,237	4,514,622
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	500,000	500,000	0	0	0	0	0	0	0	0
215-22-04-007-004-000	FORTALECIMIENTO RRHH COVID 19	0	4,000	4,000	0	0	0	0	0	0	0	0
215-22-04-007-005-000	IMAGENES DIAGNOSTICAS	1,451,000	1,467,000	1,467,000	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	13,622,000	18,720,000	8,758,112	196,350	9,961,888	53.21521000	0	9,376,646	0	9,376,646	585,242
215-22-04-009-001-000	INSUMOS COMPUTAC CESFAM-SAPU	13,000,000	17,787,000	8,021,462	0	9,765,538	54.90267000	0	9,376,646	0	9,376,646	388,892
215-22-04-009-002-000	ESTIMULO MAIS	500,000	554,000	357,650	196,350	196,350	35.44224000	0	0	0	0	196,350
215-22-04-009-003-000	MAS ADULTO MAYOR	122,000	351,000	351,000	0	0	0	0	0	0	0	0
215-22-04-009-004-000	FORTALECIMIENTO RRHH COVID 19	0	28,000	28,000	0	0	0	0	0	0	0	0
215-22-04-010-000-000	MATERIALES PARA MANTENIMIENTO Y REP. DE INMUEBLES	2,000,000	3,134,000	2,685,013	0	448,987	14.32632000	0	448,987	0	448,987	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
215-22-04-013-000-000	EQUIPOS MENORES	0	0	0	0	0	0	0	0	0	0	0
215-22-04-999-000-000	OTROS	4,000,000	11,089,000	10,629,721	0	459,279	4.14175300	0	459,279	0	459,279	0
215-22-05-000-000-000	SERVICIOS BASICOS	60,500,000	61,576,000	37,170,819	4,528,012	24,405,181	39.63424000	4,528,012	24,405,181	3,793,058	21,807,785	2,597,396
215-22-05-001-000-000	ELECTRICIDAD	35,000,000	36,018,000	20,637,804	3,038,347	15,380,196	42.70142000	3,038,347	15,380,196	2,650,335	13,880,590	1,499,606
215-22-05-002-000-000	AGUA	9,000,000	9,000,000	4,317,780	682,080	4,682,220	52.02467000	682,080	4,682,220	569,610	4,000,140	682,080
215-22-05-003-000-000	GAS	1,000,000	1,000,000	1,000,000	0	0	0	0	0	0	0	0
215-22-05-005-000-000	TELEFONIA FIJA	4,000,000	4,000,000	1,693,000	300,591	2,307,000	57.67500000	300,591	2,307,000	300,850	2,126,021	180,979
215-22-05-006-000-000	TELEFONIA CELULAR	7,000,000	7,028,000	6,069,557	227,020	958,443	13.63749000	227,020	958,443	117,329	848,752	109,691
215-22-05-006-001-000	TELEF CELULAR CESFAM-SAPU	7,000,000	7,000,000	6,041,557	227,020	958,443	13.69204000	227,020	958,443	117,329	848,752	109,691
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	3,132,998	249,869	867,002	21.67505000	249,869	867,002	124,829	741,962	125,040
215-22-05-999-000-000	OTROS	500,000	530,000	319,680	30,105	210,320	39.68302000	30,105	210,320	30,105	210,320	0
215-22-06-000-000-000	MANTENIMIENTO Y REPARACIONES	36,000,000	140,915,000	91,292,047	19,061,142	49,622,953	35.21481000	3,316,202	15,549,964	1,712,908	12,333,762	37,289,191
215-22-06-001-000-000	MANTENIMIENTO Y REPARACION DE EDIFICACIONES	12,000,000	97,074,000	68,552,235	14,892,969	28,521,765	29.38147000	0	0	0	0	28,521,765
215-22-06-001-001-000	MANT Y REP EDIFICACIONES CESFAM-SAPU	12,000,000	72,162,000	43,640,235	14,892,969	28,521,765	39.52463000	0	0	0	0	28,521,765
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	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	30,636,000	17,711,848	0	12,924,152	42.18616000	1,360,147	12,036,153	1,612,908	10,676,006	2,248,146
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	10,030,000	2,027,964	4,168,173	8,002,036	79.78101000	1,956,055	3,338,811	100,000	1,482,756	6,519,280
215-22-06-006-001-000	MANT Y REP OTRAS MAQ Y EQUIPOS CESFAM-SAPU	4,000,000	10,030,000	2,027,964	4,168,173	8,002,036	79.78101000	1,956,055	3,338,811	100,000	1,482,756	6,519,280
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	1,175,000	1,000,000	0	175,000	14.89362000	0	175,000	0	175,000	0
215-22-07-000-000-000	PUBLICIDAD Y DIFUSION	3,750,000	7,161,000	5,878,930	0	1,282,070	17.90351000	0	1,100,000	0	1,100,000	182,070
215-22-07-001-000-000	SERVICIOS DE PUBLICIDAD	1,000,000	2,100,000	1,000,000	0	1,100,000	52.38095000	0	1,100,000	0	1,100,000	0
215-22-07-002-000-000	SERVICIOS DE IMPRESION	2,750,000	5,061,000	4,878,930	0	182,070	3.59751000	0	0	0	0	182,070

215-22-07-002-001-000	SERV IMPRESION CESFAM-SAPU	2,750,000	2,933,000	2,750,930	0	182,070	6.20763700	0	0	0	0	182,070
215-22-07-002-002-000	ESTIMULO MAIS	0	1,778,000	1,778,000	0	0	0	0	0	0	0	0
215-22-07-002-003-000	VIDA SANA ALCOHOL (DIR)	0	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	197,540,000	219,702,000	80,341,909	24,393,436	139,360,091	63.43142000	9,993,436	88,672,388	8,831,262	81,727,972	57,632,119
215-22-08-001-000-000	SERVICIOS DE ASEO	13,000,000	15,037,000	5,110,370	1,225,921	9,926,630	66.01469000	1,225,921	7,410,461	0	6,184,540	3,742,090
215-22-08-002-000-000	SERVICIOS DE VIGILANCIA	35,460,000	38,254,000	18,416,034	2,847,461	19,837,966	51.85854000	2,847,461	19,837,966	2,847,461	19,837,966	0
215-22-08-003-000-000	SERVICIOS DE MANTENCION DE JARDINES	2,400,000	2,596,000	1,200,984	201,559	1,395,016	53.73713000	201,559	1,395,016	201,559	1,395,016	0
215-22-08-007-000-000	PASAJES FLETES Y BODEGAJES	4,000,000	4,000,000	2,073,319	0	1,926,681	48.16703000	0	1,926,681	0	1,926,681	0
215-22-08-008-000-000	SALAS CUNA Y/O JARDINES INFANTILES	22,680,000	22,680,000	14,870,000	570,000	7,810,000	34.43563000	570,000	7,810,000	0	7,240,000	570,000
215-22-08-999-000-000	OTROS	120,000,000	137,135,000	38,671,202	19,548,495	98,463,798	71.80064000	5,148,495	50,292,264	5,782,242	45,143,769	53,320,029
215-22-08-999-001-000	SERV GENERALES -OTROS- CESFAM-SAPU	120,000,000	134,881,000	36,417,202	19,548,495	98,463,798	73.00050000	5,148,495	50,292,264	5,782,242	45,143,769	53,320,029
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	20,402,000	59,280,000	37,648,412	2,224,778	21,631,588	36.49053000	2,589,138	19,335,401	2,255,938	19,002,201	2,629,387
215-22-09-002-000-000	ARRIENDO DE EDIFICIOS	2,520,000	5,020,000	2,547,279	415,938	2,472,721	49.25739000	415,938	2,472,721	415,938	2,472,721	0
215-22-09-003-000-000	ARRIENDO VEHICULOS	9,882,000	45,020,000	29,040,260	1,475,640	15,979,740	35.49476000	1,840,000	14,504,100	1,840,000	14,504,100	1,475,640
215-22-09-003-001-000	ARRIENDO VEHICULOS CESFAM-SAPU	5,000,000	36,500,000	26,495,000	0	10,005,000	27.41096000	1,840,000	10,005,000	1,840,000	10,005,000	0
215-22-09-003-002-000	PROGRAMA DE ACOMPAÑAMIENTO PSICOSOCIAL EN LA APS	4,200,000	4,286,000	1,868,900	818,000	2,417,100	56.39524000	0	1,599,100	0	1,599,100	818,000
215-22-09-003-003-000	MAS ADULTO MAYOR	561,000	1,092,000	531,000	561,000	561,000	51.37363000	0	0	0	0	561,000
215-22-09-003-004-000	VIDA SANA EN FACTORES DE RIESGO	121,000	242,000	145,360	96,640	96,640	39.93388000	0	0	0	0	96,640
215-22-09-003-005-000	FORTALECIMIENTO RRHH COVID 19	0	2,900,000	0	0	2,900,000	100.00000000	0	2,900,000	0	2,900,000	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	1,807,220	0	192,780	9.63900000	0	192,780	0	192,780	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	7,240,000	4,253,653	333,200	2,986,347	41.24789000	333,200	2,165,800	0	1,832,600	1,153,747
215-22-10-000-000-000	SERVICIOS FINANCIEROS Y DE SEGUROS	12,000,000	12,661,000	11,759,405	335,440	901,595	7.12104100	335,440	640,667	0	305,227	596,368
215-22-10-002-000-000	PRIMAS Y GASTOS DE SEGUROS	12,000,000	11,761,000	11,432,672	0	328,328	2.79166700	0	67,400	0	67,400	260,928
215-22-10-999-000-000	OTROS	0	900,000	326,733	335,440	573,267	63.69633000	335,440	573,267	0	237,827	335,440
215-22-11-000-000-000	SERVICIOS TECNICOS Y PROFESIONALES	101,012,000	429,654,000	298,079,836	0	131,574,164	30.62328000	0	58,446,295	2,470,148	58,446,295	73,127,869
215-22-11-002-000-000	CURSOS DE CAPACITACION	13,000,000	34,552,000	25,979,000	0	8,573,000	24.81188000	0	7,315,000	0	7,315,000	1,258,000
215-22-11-002-001-000	CURSO CAPACITACION CESFAM-SAPU	13,000,000	26,261,000	17,688,000	0	8,573,000	32.64537000	0	7,315,000	0	7,315,000	1,258,000
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	0	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	88,012,000	395,102,000	272,100,836	0	123,001,164	31.13150000	0	51,131,295	2,470,148	51,131,295	71,869,869

215-22-11-999-001-000	SERV TECN Y PROF - OTROS- CESFAM-SAPU	34,000,000	47,094,000	8,970,625	0	38,123,375	80,95166000	0	15,083,375	2,470,148	15,083,375	23,040,000
215-22-11-999-002-000	PROGRAMA DE ACOMPAÑAMIENTO PSICOSOCIAL EN LA	0	1,743,000	1,154,772	0	588,228	33.74802000	0	0	0	0	588,228
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	465,329	0	3,002,671	86.58221000	0	0	0	0	3,002,671
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	2,792,000	0	846,000	23.25454000	0	0	0	0	846,000
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	11,036,950	0	3,738,050	25.29983000	0	0	0	0	3,738,050
215-22-11-999-009-000	VIDA SANA ALCOHOL (DIR)	0	1,467,000	1,107,272	0	359,728	24.52134000	0	0	0	0	359,728
215-22-11-999-010-000	ESPACIOS AMIGABLES	0	1,650,000	4,488	0	1,645,512	99.72800000	0	0	0	0	1,645,512
215-22-11-999-011-000	FOFAR	0	7,938,000	7,792,400	0	145,600	1.83421500	0	0	0	0	145,600
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	9,136,720	0	973,280	9.62690400	0	0	0	0	973,280
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	4,175,000	13,172,000	7,930,000	0	5,242,000	39.79654000	0	4,160,000	0	4,160,000	1,082,000
215-22-11-999-017-000	INTEGRAL ODONTOLOGICO	16,493,000	28,367,000	28,367,000	0	0	0	0	0	0	0	0
215-22-11-999-018-000	GES ODONTOLOGICO	22,800,000	47,310,000	26,221,200	0	21,088,800	44.57578000	0	19,380,000	0	19,380,000	1,708,800
215-22-11-999-019-000	APOYO A LA GESTION LOCAL	0	4,568,000	331,400	0	4,236,600	92.74519000	0	0	0	0	4,236,600
215-22-11-999-020-000	IMÁGENES DIAGNÓSTICAS	10,544,000	38,511,000	8,007,600	0	30,503,400	79.20698000	0	0	0	0	30,503,400
215-22-11-999-021-000	APOYO A LA GESTIÓN ODONTOLÓGICO	0	0	0	0	0	0	0	0	0	0	0
215-22-11-999-022-000	APOYO A LA GESTIÓN SIGGES DIGITADORES	0	2,953,000	2,953,000	0	0	0	0	0	0	0	0
215-22-11-999-023-000	PROG. DE REF. EQUIPO SALUD PARA LA AT. DE ENF. RES	0	699,000	699,000	0	0	0	0	0	0	0	0
215-22-11-999-024-000	PROGRAMA RESOLUTIVIDAD EN APS	0	160,033,000	147,525,080	0	12,507,920	7.81583800	0	12,507,920	0	12,507,920	0
215-22-11-999-025-000	CAPACITACION Y FORMACION DE APS EN LA RED ASISTENC	0	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	16,622,000	24,932,000	21,342,374	744,370	3,589,626	14.39767000	744,370	3,589,626	444,940	3,140,196	449,430
215-22-12-002-000-000	GASTOS MENORES	9,622,000	10,932,000	7,342,374	744,370	3,589,626	32.83595000	744,370	3,589,626	444,940	3,140,196	449,430
215-22-12-002-001-000	GASTOS MENORES CESFAM-SAPU	9,222,000	9,222,000	5,632,374	744,370	3,589,626	38.92459000	744,370	3,589,626	444,940	3,140,196	449,430
215-22-12-002-002-000	PROGRAMA ACOMPAÑAMIENTO EN LA APS	400,000	1,710,000	1,710,000	0	0	0	0	0	0	0	0
215-22-12-002-003-000	MAS ADULTO MAYOR	0	0	0	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	14,000,000	14,000,000	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	42,248,000	374,875,000	333,889,036	5,822,686	40,985,964	10.93324000	4,103,596	27,183,307	1,178,100	23,079,711	17,906,253
215-29-02-000-000-000	EDIFICIOS	4,000,000	61,992,000	61,992,000	0	0	0	0	0	0	0	0
215-29-03-000-000-000	VEHICULOS	0	112,233,000	112,233,000	0	0	0	0	0	0	0	0
215-29-04-000-000-000	MOBILIARIOS Y OTROS	13,374,000	42,288,000	29,059,351	2,955,722	13,228,649	31.28228000	2,955,722	11,100,570	0	8,144,848	5,083,801
215-29-04-001-000-000	MOBILIARIOS Y OTROS CESFAM-SAPU	7,000,000	27,411,000	22,111,692	2,955,722	5,299,308	19.33278000	2,955,722	5,299,308	0	2,343,586	2,955,722
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	117,000	367,000	181,927	0	185,073	50.42861000	0	156,154	0	156,154	28,919
215-29-04-004-000-000	PROGRAMA CHILE CRECE CONTIGO	5,507,000	7,214,000	3,568,379	0	3,645,621	50.53536000	0	3,645,621	0	3,645,621	0
215-29-04-005-000-000	CCR	350,000	2,034,000	1,220,931	0	813,069	39.97389000	0	813,069	0	813,069	0
215-29-04-006-000-000	MAS ADULTO MAYOR	400,000	477,000	477,000	0	0	0	0	0	0	0	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
215-29-04-010-000-000	MOBILIARIO Y OTROS-AGL BIOSEGURIDAD	0	3,534,000	248,422	0	3,285,578	92.97051000	0	1,186,418	0	1,186,418	2,099,160
215-29-05-000-000-000	MAQUINAS Y EQUIPOS	9,874,000	110,009,000	97,203,595	1,671,081	12,805,405	11.64032000	1,147,874	10,171,406	1,178,100	9,023,532	3,781,873
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	9,874,000	110,009,000	97,203,595	1,671,081	12,805,405	11.64032000	1,147,874	10,171,406	1,178,100	9,023,532	3,781,873
215-29-05-999-001-000	MAQ Y EQUIPOS -OTRAS- CESFAM-SAPU	6,000,000	30,242,000	19,984,236	1,671,081	10,257,764	33.91893000	1,147,874	8,993,306	0	7,845,432	2,412,332
215-29-05-999-002-000	CCR	353,000	4,610,000	2,062,359	0	2,547,641	55.26336000	0	1,178,100	1,178,100	1,178,100	1,369,541
215-29-05-999-003-000	ESTIMULO MAIS	171,000	192,000	192,000	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	3,824,000	3,824,000	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	350,000	1,217,000	1,217,000	0	0	0	0	0	0	0	0
215-29-05-999-009-000	MEJORAMIENTO ACCESO ODONTOLOGICO	0	0	0	0	0	0	0	0	0	0	0
215-29-05-999-010-000	FOFAR	0	150,000	150,000	0	0	0	0	0	0	0	0
215-29-05-999-011-000	VIDA SANA	0	130,000	130,000	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	2,500,000	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	0
215-29-05-999-015-000	ANNA PROGRAMA ACOMPAÑAMIENTO	500,000	500,000	500,000	0	0	0	0	0	0	0	0
215-29-06-000-000-000	EQUIPOS INFORMATICOS	9,000,000	37,317,000	25,226,819	1,195,883	12,090,181	32.39859000	0	3,049,602	0	3,049,602	9,040,579
215-29-06-001-000-000	EQUIPOS COMPUTACIONALES Y PERIFERICOS	9,000,000	37,317,000	25,226,819	1,195,883	12,090,181	32.39859000	0	3,049,602	0	3,049,602	9,040,579
215-29-06-001-001-000	EQ COMPUTAC Y PERIFERICOS CESFAM-SAPU	9,000,000	35,900,000	23,809,819	1,195,883	12,090,181	33.67738000	0	3,049,602	0	3,049,602	9,040,579
215-29-06-001-002-000	MAS ADULTO MAYOR	0	571,000	571,000	0	0	0	0	0	0	0	0
215-29-06-001-003-000	PROGRAMA CHILE CRECE CONTIGO	0	251,000	251,000	0	0	0	0	0	0	0	0
215-29-06-001-004-000	FORTALECIMIENTO RRHH COVID 19	0	595,000	595,000	0	0	0	0	0	0	0	0
215-29-07-000-000-000	PROGRAMAS INFORMATICOS	6,000,000	11,036,000	8,174,271	0	2,861,729	25.93085000	0	2,861,729	0	2,861,729	0
215-29-07-001-000-000	PROGRAMAS COMPUTACIONALES	6,000,000	11,036,000	8,174,271	0	2,861,729	25.93085000	0	2,861,729	0	2,861,729	0
215-34-00-000-000-000	C X P SERVICIO DE LA DEUDA	0	11,917,000	1,589,672	0	10,327,328	86.66047000	-1,589,483	10,327,328	0	10,327,328	0
215-34-07-000-000-000	DEUDA FLOTANTE	0	11,917,000	1,589,672	0	10,327,328	86.66047000	-1,589,483	10,327,328	0	10,327,328	0
	TOTAL	4,586,275,000	6,541,446,000	3,390,213,282	420,633,143	3,151,232,718	48.17334000	407,206,643	2,925,584,538	387,732,767	2,860,362,821	290,869,897