

REPUBLICA DE CHILE I. MUNICIPALIDAD DE CONCON DIRECCION DE FINANZAS											
BALANCE PRESUPUESTARIO DE INGRESOS AL MES DE AGOSTO DE 2021											
ESTABLECIMIENTO SALUD											
CUENTAS											
CODIGO	DENOMINACION	PRESUPUESTO INICIAL	PRESUPUESTO VIGENTE (1)	SALDO PRESUPUES. (1-6)	OBLIGADO PARCIAL (3)	ACUMULADO (4)	DEVENGADO PARCIAL (5)	ACUMULADO (6)	PERCIBIDO PARCIAL (7)	ACUMULADO (8)	POR PERCIBIR A LA FECHA (6)-(8)
115-00-00-000-000-000	DEUDORES PRESUPUESTARIOS	4,586,275,000	6,541,446,000	2,618,454,315	0	0	402,732,353	3,922,991,685	439,408,620	3,711,625,414	211,366,271
115-05-00-000-000-000	TRANSFERENCIAS CORRIENTES	4,226,492,000	5,012,092,000	1,502,355,880	0	0	362,336,192	3,509,736,120	362,336,192	3,509,736,120	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	1,497,355,880	0	0	362,336,192	3,509,736,120	362,336,192	3,509,736,120	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	1,468,994,302	0	0	322,041,157	3,429,726,698	322,041,157	3,429,726,698	0
115-05-03-006-001-000	ATENCION PRIMARIA LEY 19.378 ART.49	4,166,232,000	4,898,721,000	1,468,994,302	0	0	322,041,157	3,429,726,698	322,041,157	3,429,726,698	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	-20,397,210	0	0	20,378,443	20,397,210	20,378,443	20,397,210	0
115-05-03-007-999-000	OTRAS TRANSFERENCIAS DEL TESORO PUBLICO	0	0	-20,397,210	0	0	20,378,443	20,397,210	20,378,443	20,397,210	0
115-05-03-099-000-000	DE OTRAS ENTIDADES PUBLICAS	1,200,000	54,311,000	1,200,088	0	0	19,916,592	53,110,912	19,916,592	53,110,912	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	14,173,259	0	0	6,400,850	45,409,741	5,554,450	44,563,341	846,400
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	14,173,259	0	0	6,400,850	45,409,741	5,554,450	44,563,341	846,400
115-07-02-001-000-000	RECAUDACION DEL SERVICIO DE URGENCIA	15,903,000	15,903,000	-1,937,930	0	0	2,795,710	17,840,930	2,232,950	17,278,170	562,760
115-07-02-002-000-000	RECAUDACION FARMACIA COMUNAL	43,680,000	43,680,000	16,111,189	0	0	3,605,140	27,568,811	3,321,500	27,285,171	283,640
115-08-00-000-000-000	OTROS INGRESOS CORRIENTES	108,000,000	108,000,000	-107,898,547	0	0	33,995,311	215,898,547	61,021,520	112,714,512	103,184,035
115-08-01-000-000-000	RECUPERACION Y REEMBOLSOS POR LICENCIAS	108,000,000	108,000,000	-85,836,807	0	0	27,581,716	193,836,807	54,607,925	90,652,772	103,184,035
115-08-01-001-000-000	REEMBOLSO ART. 4 LEY 19345 Y LEY NO. 19117 ART UNI	0	0	-304,420	0	0	0	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	-85,532,387	0	0	27,581,716	193,532,387	54,607,925	90,652,772	102,879,615
115-08-99-000-000-000	OTROS	0	0	-22,061,740	0	0	6,413,595	22,061,740	6,413,595	22,061,740	0
115-08-99-001-000-000	DEVOL. Y REINTEGROS NO PROVENIENTES DE IMPUESTO	0	0	-22,061,740	0	0	6,413,595	22,061,740	6,413,595	22,061,740	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	103,200,000	103,200,000	-48,747,277	0	0	0	151,947,277	10,496,458	44,611,441	107,335,836
115-12-10-000-000-000	INGRESOS POR PERCIBIR	103,200,000	103,200,000	-48,747,277	0	0	0	151,947,277	10,496,458	44,611,441	107,335,836
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	2,618,454,315	0	0	402,732,353	3,922,991,685	439,408,620	3,711,625,414	211,366,271

REPUBLICA DE CHILE I. MUNICIPALIDAD DE CONCON DIRECCION DE FINANZAS												
BALANCE PRESUPUESTARIO DE GASTOS AL MES DE AGOSTO 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	2,904,159,394	486,053,888	3,637,286,606	55.60371000	451,862,705	3,377,447,243	470,086,385	3,330,449,206	306,837,400
215-21-00-000-000-000	GASTOS EN PERSONAL	3,677,262,000	4,545,506,000	1,834,010,703	319,011,694	2,711,495,297	59.65222000	319,011,694	2,710,618,701	318,300,914	2,692,725,801	18,769,496
215-21-01-000-000-000	PERSONAL DE PLANTA	2,786,943,000	3,022,914,000	1,164,207,985	199,438,909	1,858,706,015	61.48723000	199,438,909	1,857,829,419	199,438,909	1,857,829,419	876,596
215-21-01-001-000-000	SUELDOS Y SOBRESUELDOS	2,136,509,000	2,223,836,000	790,529,046	176,212,438	1,433,306,954	64.45201000	176,212,438	1,433,106,954	176,212,438	1,433,106,954	200,000
215-21-01-001-001-000	SUELDOS BASES	990,721,000	1,007,041,000	368,396,402	80,011,501	638,644,598	63.41793000	80,011,501	638,644,598	80,011,501	638,644,598	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	39,276,134	8,943,890	97,073,866	71.19462000	8,943,890	96,873,866	8,943,890	96,873,866	200,000
215-21-01-001-009-007	ASIGNACION ESPECIAL TRANSITORIA, ART. 45 LEY 19378	57,578,000	93,199,000	1,383,255	8,288,778	91,815,745	98.51581000	8,288,778	91,615,745	8,288,778	91,615,745	200,000
215-21-01-001-009-999	OTRAS ASIGNACIONES ESPECIALES	7,792,000	43,151,000	37,892,879	655,112	5,258,121	12.18540000	655,112	5,258,121	655,112	5,258,121	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	ASIGNACIONES SUSTITUTIVAS	36,659,000	36,659,000	13,256,728	2,925,328	23,402,272	63.83773000	2,925,328	23,402,272	2,925,328	23,402,272	0
215-21-01-001-015-001	ASIGNACION UNICA ART.4 LEY 18717	36,659,000	36,659,000	13,256,728	2,925,328	23,402,272	63.83773000	2,925,328	23,402,272	2,925,328	23,402,272	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	5,722,708	643,418	5,112,292	47.18313000	643,418	5,112,292	643,418	5,112,292	0
215-21-01-001-019-002	ASIGNACION RESPONSABILIDAD DIRECTIVA	10,835,000	10,835,000	5,722,708	643,418	5,112,292	47.18313000	643,418	5,112,292	643,418	5,112,292	0
215-21-01-001-031-000	ASIGNACIONES DE EXPERIENCIA CALIFICADA	15,068,000	15,068,000	4,747,535	1,258,370	10,320,465	68.49260000	1,258,370	10,320,465	1,258,370	10,320,465	0
215-21-01-001-031-002	ASIG. POST TITULO, ART. 42 LEY N 19.378	15,068,000	15,068,000	4,747,535	1,258,370	10,320,465	68.49260000	1,258,370	10,320,465	1,258,370	10,320,465	0
215-21-01-001-044-000	ASIGNACION ATENCION PRIMARIA MUNICIPAL	990,721,000	990,748,000	352,103,402	80,011,501	638,644,598	64.46085000	80,011,501	638,644,598	80,011,501	638,644,598	0
215-21-01-001-044-001	ASIGN. ATEN. PRIMARIA SALUD, ART. 23 Y 25 ,LEY 19.	990,721,000	990,748,000	352,103,402	80,011,501	638,644,598	64.46085000	80,011,501	638,644,598	80,011,501	638,644,598	0
215-21-01-001-999-000	OTRAS ASIGNACIONES	27,135,000	27,135,000	7,026,137	2,418,430	20,108,863	74.10674000	2,418,430	20,108,863	2,418,430	20,108,863	0
215-21-01-002-000-000	APORTES DEL EMPLEADOR	104,156,000	104,156,000	55,254,708	5,715,031	48,901,292	46.95005000	5,715,031	48,901,292	5,715,031	48,901,292	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	25,062,708	5,715,031	48,901,292	66.11499000	5,715,031	48,901,292	5,715,031	48,901,292	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	120,317,006	17,511,440	141,926,994	54.12020000	17,511,440	141,926,994	17,511,440	141,926,994	0
215-21-01-004-004-000	ASIGNACION POR DESEMPEÑO DE FUNCIONES CRÍTICAS	85,187,000	137,798,000	83,146,040	6,507,022	54,651,960	39.66092000	6,507,022	54,651,960	6,507,022	54,651,960	0
215-21-01-004-005-000	TRABAJOS EXTRAORDINARIOS	123,501,000	123,501,000	36,225,966	11,004,418	87,275,034	70.66747000	11,004,418	87,275,034	11,004,418	87,275,034	0
215-21-01-004-005-001	TRABAJOS EXTRAORDINARIOS CESFAM-SAPU	123,501,000	123,501,000	36,225,966	11,004,418	87,275,034	70.66747000	11,004,418	87,275,034	11,004,418	87,275,034	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	5,934,578	12,500,458	115,138,422	95.09835000	12,500,458	115,138,422	12,500,458	115,138,422	0
215-21-02-001-000-000	SUELDOS Y SOBRESUELDOS	85,742,000	97,763,000	3,227,475	11,069,599	94,535,525	96.69868000	11,069,599	94,535,525	11,069,599	94,535,525	0
215-21-02-001-001-000	SUELDOS BASES	34,851,000	46,972,000	4,813,955	5,419,385	42,158,045	89.75143000	5,419,385	42,158,045	5,419,385	42,158,045	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	2,680,000	-5,583,340	0	8,263,340	308.33360000	0	8,263,340	0	8,263,340	0
215-21-02-001-009-007	ASIG. ESPECIAL TRANSITORIA, ART 45 LEY N° 19.378	14,450,000	2,680,000	-5,583,340	0	8,263,340	308.33360000	0	8,263,340	0	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	2,160,000	203,905	230,829	1,956,095	90.55995000	230,829	1,956,095	230,829	1,956,095	0
215-21-02-001-014-001	ASIGNACION UNICA, ART. 4 LEY 18.717	1,590,000	2,160,000	203,905	230,829	1,956,095	90.55995000	230,829	1,956,095	230,829	1,956,095	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	45,951,000	3,792,955	5,419,385	42,158,045	91.74565000	5,419,385	42,158,045	5,419,385	42,158,045	0
215-21-02-001-042-001	ASIG. DE AT. PRIMARIA SALUD ART. 23 Y 25 LEY 19378	34,851,000	45,951,000	3,792,955	5,419,385	42,158,045	91.74565000	5,419,385	42,158,045	5,419,385	42,158,045	0
215-21-02-002-000-000	APORTES DEL EMPLEADOR	3,373,000	3,933,000	609,077	406,964	3,323,923	84.51368000	406,964	3,323,923	406,964	3,323,923	0
215-21-02-002-001-000	A SERVICIOS DE BIENESTAR	1,020,000	20,000	20,000	0	0	0	0	0	0	0	0

215-21-02-002-002-000	OTRAS COTIZACIONES PREVISIONALES	2,353,000	3,913,000	589,077	406,964	3,323,923	84.94564000	406,964	3,323,923	406,964	3,323,923	0
215-21-02-003-000-000	ASIGNACIONES POR DESEMPEÑO	5,437,000	3,331,000	63,461	0	3,267,539	98.09483000	0	3,267,539	0	3,267,539	0
215-21-02-003-002-000	DESEMPEÑO COLECTIVO	3,922,000	3,322,000	54,461	0	3,267,539	98.36060000	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	3,322,000	54,461	0	3,267,539	98.36060000	0	3,267,539	0	3,267,539	0
215-21-02-003-003-000	DESEMPEÑO INDIVIDUAL	1,515,000	9,000	9,000	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	9,000	9,000	0	0	0	0	0	0	0	0
215-21-02-004-000-000	REMUNERACIONES VARIABLES	3,667,000	6,967,000	1,765,241	1,023,895	5,201,759	74.66283000	1,023,895	5,201,759	1,023,895	5,201,759	0
215-21-02-004-004-000	ASIG. POR DESEMPEÑO FUNCIONES CRITICAS	898,000	3,678,000	1,190,283	531,753	2,487,717	67.63776000	531,753	2,487,717	531,753	2,487,717	0
215-21-02-004-005-000	TRABAJO EXTRAORDINARIOS	2,139,000	3,259,000	544,958	492,142	2,714,042	83.27837000	492,142	2,714,042	492,142	2,714,042	0
215-21-02-004-006-000	COMISIONES DE SERVICIOS EN EL PAIS	630,000	30,000	30,000	0	0	0	0	0	0	0	0
215-21-02-005-000-000	AGUINALDOS Y BONOS	6,113,000	9,079,000	269,324	0	8,809,676	97.03355000	0	8,809,676	0	8,809,676	0
215-21-02-005-001-000	AGUINALDOS	2,636,000	936,000	23,392	0	912,608	97.50085000	0	912,608	0	912,608	0
215-21-02-005-001-001	AGUINALDO DE FIESTAS PATRIAS	1,723,000	23,000	23,000	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	7,934,000	36,932	0	7,897,068	99.53451000	0	7,897,068	0	7,897,068	0
215-21-02-005-003-001	BONO EXTRAORDINARIO ANUAL	3,268,000	7,934,000	36,932	0	7,897,068	99.53451000	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	663,868,140	107,072,327	737,650,860	52.63224000	107,072,327	737,650,860	106,361,547	719,757,960	17,892,900
215-21-03-001-000-000	HONORARIOS A SUMA ALZADA	680,998,000	1,266,530,000	661,303,064	87,889,640	605,226,936	47.78623000	87,889,640	605,226,936	87,178,860	587,334,036	17,892,900
215-21-03-001-001-000	HONORARIOS A SUMA ALZADA CESFAM-SAPU	460,345,000	825,983,000	378,623,261	66,735,500	447,359,739	54.16089000	66,735,500	447,359,739	66,125,220	430,015,339	17,344,400
215-21-03-001-002-000	APOYO A LA GESTIÓN LOCAL VACUNACIÓN ANTIFLUENZA	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	11,926,900	1,286,400	8,731,100	42.26498000	1,286,400	8,731,100	1,286,400	8,731,100	0
215-21-03-001-005-000	VIDA SANA	21,053,000	28,966,000	17,271,000	1,990,400	11,695,000	40.37492000	1,990,400	11,695,000	1,990,400	11,695,000	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	14,519,900	3,108,400	22,429,100	60.70286000	3,108,400	22,429,100	3,108,400	22,429,100	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	18,533,231	2,252,800	15,351,769	45.30550000	2,252,800	15,351,769	2,252,800	15,351,769	0
215-21-03-001-010-000	VIDA SANA ALCOHOL (DIR)	8,633,000	13,752,000	8,340,900	921,600	5,411,100	39.34773000	921,600	5,411,100	921,600	5,411,100	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	18,695,662	2,034,150	14,884,338	44.32501000	2,034,150	14,884,338	2,034,150	14,884,338	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	0	2,506,657	38.73079000	0	2,506,657	0	2,506,657	0
215-21-03-001-015-000	MAS ADULTO MAYOR AUTOVALENTE	27,992,000	35,426,000	18,676,990	2,812,800	16,749,010	47.27886000	2,812,800	16,749,010	3,260,800	16,749,010	0

215-21-03-001-016-000	SEMBRANDO SONRISAS ODONTOLOGICO	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	29,166,650	1,125,750	4,963,350	14.54248000	1,125,750	4,963,350	1,125,750	4,963,350	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	6,946,427	800,800	2,909,573	29.52083000	800,800	2,909,573	800,800	2,909,573	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	35,677,333	2,095,500	11,771,667	24.80909000	2,095,500	11,771,667	1,547,000	11,223,167	548,500
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	36,114,548	1,443,541	3,268,452	8.29914500	1,443,541	3,268,452	1,443,541	3,268,452	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	2,731,600	134,400	134,400	4.68946300	134,400	134,400	134,400	134,400	0
215-21-03-001-029-000	FORTALECIMIENTO RRHH COVID 19	9,349,000	60,761,000	23,996,111	1,147,599	36,764,889	60.50738000	1,147,599	36,764,889	1,147,599	36,764,889	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	2,565,076	19,182,687	132,423,924	98.09979000	19,182,687	132,423,924	19,182,687	132,423,924	0
215-21-03-005-001-000	SUPLENCIAS Y REEMPLAZOS CESFAM-SAPU	104,989,000	134,989,000	2,565,076	19,182,687	132,423,924	98.09979000	19,182,687	132,423,924	19,182,687	132,423,924	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	789,319,377	112,392,800	819,828,623	50.94799000	75,412,732	571,879,628	90,243,596	542,774,491	277,054,132
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	0	22,363,967	0	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	0	18,524,516	0	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	0	18,329,475	0	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	0	3,839,451	0	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	192,169,302	39,840,205	339,981,698	63.88820000	46,880,616	302,320,261	59,743,685	285,123,413	54,858,285
215-22-04-001-000-000	MATERIALES DE OFICINA	15,719,000	24,073,000	12,685,988	0	11,387,012	47.30201000	0	11,079,530	124,188	11,079,530	307,482
215-22-04-001-001-000	MAT OFICINA CESFAM-SAPU	15,000,000	21,371,000	9,983,988	0	11,387,012	53.28254000	0	11,079,530	124,188	11,079,530	307,482
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	19,282,963	364,917	4,702,037	19.60407000	0	3,428,677	0	3,428,677	1,273,360
215-22-04-004-000-000	PRODUCTOS FARMACEUTICOS	203,955,000	231,948,000	64,145,701	20,963,070	167,802,299	72.34480000	17,797,670	153,030,079	32,569,649	145,285,223	22,517,076
215-22-04-004-001-000	PROD FARMACEUTICOS CESFAM-SAPU	160,000,000	115,243,000	31,722,977	9,391,495	83,520,023	72.47297000	6,226,095	71,725,968	16,015,172	71,092,888	12,427,135
215-22-04-004-002-000	FOFAR	43,955,000	48,110,000	11,799,946	6,721,739	36,310,054	75.47298000	6,721,739	33,331,889	12,100,837	31,267,358	5,042,696
215-22-04-004-003-000	FARMACIA COMUNAL	0	52,076,000	12,157,525	4,148,411	39,918,475	76.65427000	4,148,411	39,918,475	4,131,397	35,618,550	4,299,925
215-22-04-004-004-000	SAR	0	12,651,000	4,597,253	701,425	8,053,747	63.66095000	701,425	8,053,747	322,243	7,306,427	747,320
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	55,638,675	15,894,206	121,560,325	68.60102000	21,803,704	100,690,584	21,696,026	93,164,012	28,396,313
215-22-04-005-001-000	MAT Y UT QUIRURGICOS CESFAM-SAPU	81,904,000	119,775,000	31,414,429	14,255,922	88,360,571	73.77213000	19,310,714	68,172,752	17,020,177	60,646,180	27,714,391
215-22-04-005-002-000	FOFAR	3,096,000	3,518,000	103,178	0	3,414,822	97.06714000	854,706	3,414,822	1,689,823	3,414,822	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	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	1,347,926	1,638,284	28,950,074	95.55110000	1,638,284	28,268,152	2,986,026	28,268,152	681,922
215-22-04-005-009-000	CCR	2,000,000	4,300,000	3,465,142	0	834,858	19.41530000	0	834,858	0	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	18,768,549	692,592	21,734,451	53.66133000	5,157,472	21,684,709	5,157,472	21,684,709	49,742
215-22-04-007-001-000	MAT Y UT ASEO CESFAM-SAPU	30,000,000	37,814,000	16,772,141	0	21,041,859	55.64568000	4,464,880	20,992,117	4,464,880	20,992,117	49,742
215-22-04-007-002-000	RESOLUTIVIDAD EN APS	0	718,000	25,408	692,592	692,592	96.46128000	692,592	692,592	692,592	692,592	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	6,832,692	1,925,420	11,887,308	63.50058000	2,121,770	11,498,416	196,350	9,572,996	2,314,312
215-22-04-009-001-000	INSUMOS COMPUTAC CESFAM-SAPU	13,000,000	17,787,000	6,096,042	1,925,420	11,690,958	65.72754000	1,925,420	11,302,066	0	9,376,646	2,314,312
215-22-04-009-002-000	ESTIMULO MAIS	500,000	554,000	357,650	0	196,350	35.44224000	196,350	196,350	196,350	196,350	0
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	32,068,466	5,102,353	29,507,534	47.92051000	4,474,551	28,879,732	5,002,011	26,809,796	2,697,738
215-22-05-001-000-000	ELECTRICIDAD	35,000,000	36,018,000	17,176,182	3,461,622	18,841,818	52.31223000	3,461,622	18,841,818	3,543,292	17,423,882	1,417,936
215-22-05-002-000-000	AGUA	9,000,000	9,000,000	3,730,940	586,840	5,269,060	58.54511000	586,840	5,269,060	682,080	4,682,220	586,840
215-22-05-003-000-000	GAS	1,000,000	1,000,000	372,198	627,802	627,802	62.78020000	0	0	0	0	627,802
215-22-05-005-000-000	TELEFONIA FIJA	4,000,000	4,000,000	1,359,776	333,224	2,640,224	66.00560000	333,224	2,640,224	514,203	2,640,224	0
215-22-05-006-000-000	TELEFONIA CELULAR	7,000,000	7,028,000	6,069,557	0	958,443	13.63749000	0	958,443	109,691	958,443	0
215-22-05-006-001-000	TELEF CELULAR CESFAM-SAPU	7,000,000	7,000,000	6,041,557	0	958,443	13.69204000	0	958,443	109,691	958,443	0
215-22-05-006-002-000	PROGRAMA DE ACOMPAÑAMIENTO PSICOSOCIAL EN LA APS	0	28,000	28,000	0	0	0	0	0	0	0	0
215-22-05-007-000-000	ACCESO A INTERNET	4,000,000	4,000,000	3,067,838	65,160	932,162	23.30405000	65,160	932,162	125,040	867,002	65,160
215-22-05-999-000-000	OTROS	500,000	530,000	291,975	27,705	238,025	44.91038000	27,705	238,025	27,705	238,025	0
215-22-06-000-000-000	MANTENIMIENTO Y REPARACIONES	36,000,000	140,915,000	90,946,947	345,100	49,968,053	35.45971000	178,500	15,728,464	3,216,202	15,549,964	34,418,089
215-22-06-001-000-000	MANTENIMIENTO Y REPARACION DE EDIFICACIONES	12,000,000	97,074,000	68,552,235	0	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	0	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	0	12,036,153	1,360,147	12,036,153	887,999
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	1,682,864	345,100	8,347,136	83.22169000	178,500	3,517,311	1,856,055	3,338,811	5,008,325
215-22-06-006-001-000	MANT Y REP OTRAS MAQ Y EQUIPOS CESFAM-SAPU	4,000,000	10,030,000	1,682,864	345,100	8,347,136	83.22169000	178,500	3,517,311	1,856,055	3,338,811	5,008,325
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	74,526,845	5,815,064	145,175,155	66.07822000	13,239,086	101,911,474	13,975,649	95,703,621	49,471,534
215-22-08-001-000-000	SERVICIOS DE ASEO	13,000,000	15,037,000	4,178,251	932,119	10,858,749	72.21353000	2,332,441	9,742,902	3,374,209	9,558,749	1,300,000
215-22-08-002-000-000	SERVICIOS DE VIGILANCIA	35,460,000	38,254,000	15,568,949	2,847,085	22,685,051	59.30112000	2,847,085	22,685,051	2,847,085	22,685,051	0
215-22-08-003-000-000	SERVICIOS DE MANTENCION DE JARDINES	2,400,000	2,596,000	999,425	201,559	1,596,575	61.50135000	201,559	1,596,575	201,559	1,596,575	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	13,137,500	1,732,500	9,542,500	42.07452000	1,732,500	9,542,500	2,302,500	9,542,500	0
215-22-08-999-000-000	OTROS	120,000,000	137,135,000	38,569,401	101,801	98,565,599	71.87487000	6,125,501	56,417,765	5,250,296	50,394,065	48,171,534
215-22-08-999-001-000	SERV GENERALES -OTROS- CESFAM-SAPU	120,000,000	134,881,000	36,315,401	101,801	98,565,599	73.07597000	6,125,501	56,417,765	5,250,296	50,394,065	48,171,534
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	DEMIENCIA 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	28,898,161	8,750,251	30,381,839	51.25142000	785,517	20,120,918	1,118,717	20,120,918	10,260,921
215-22-09-002-000-000	ARRIENDO DE EDIFICIOS	2,520,000	5,020,000	2,130,672	416,607	2,889,328	57.55634000	416,607	2,889,328	416,607	2,889,328	0
215-22-09-003-000-000	ARRIENDO VEHICULOS	9,882,000	45,020,000	23,040,260	6,000,000	21,979,740	48.82217000	368,910	14,873,010	368,910	14,873,010	7,106,730
215-22-09-003-001-000	ARRIENDO VEHICULOS CESFAM-SAPU	5,000,000	36,500,000	20,495,000	6,000,000	16,005,000	43.84932000	0	10,005,000	0	10,005,000	6,000,000
215-22-09-003-002-000	PROGRAMA DE ACOMPAÑAMIENTO PSICOSOCIAL EN LA APS	4,200,000	4,286,000	1,868,900	0	2,417,100	56.39524000	204,500	1,803,600	204,500	1,803,600	613,500
215-22-09-003-003-000	MAS ADULTO MAYOR	561,000	1,092,000	531,000	0	561,000	51.37363000	140,250	140,250	140,250	140,250	420,750
215-22-09-003-004-000	VIDA SANA EN FACTORES DE RIESGO	121,000	242,000	145,360	0	96,640	39.93388000	24,160	24,160	24,160	24,160	72,480
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	1,920,009	2,333,644	5,319,991	73.48054000	0	2,165,800	333,200	2,165,800	3,154,191
215-22-10-000-000-000	SERVICIOS FINANCIEROS Y DE SEGUROS	12,000,000	12,661,000	2,813,348	8,946,057	9,847,652	77.77942000	0	640,667	335,440	640,667	9,206,985
215-22-10-002-000-000	PRIMAS Y GASTOS DE SEGUROS	12,000,000	11,761,000	2,486,615	8,946,057	9,274,385	78.85711000	0	67,400	0	67,400	9,206,985
215-22-10-999-000-000	OTROS	0	900,000	326,733	0	573,267	63.69633000	0	573,267	335,440	573,267	0
215-22-11-000-000-000	SERVICIOS TECNICOS Y PROFESIONALES	101,012,000	429,654,000	255,038,786	43,041,050	174,615,214	40.64089000	9,301,742	67,748,037	5,999,742	64,446,037	110,169,177
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

[illegible]

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	279,239,642	54,649,394	95,635,368	25,511,270,000	57,438,279	84,621,586	61,541,875	84,621,586	11,013,772
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	21,087,957	7,971,394	21,200,043	50,132,530,000	1,175,125	12,275,695	4,130,847	12,275,695	8,924,348
215-29-04-001-000-000	MOBILIARIOS Y OTROS CESFAM-SAPU	7,000,000	27,411,000	16,096,242	6,015,450	11,314,758	41,278,160,000	0	5,299,308	2,955,722	5,299,308	6,015,450
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	50,428,610,000	0	156,154	0	156,154	28,919
215-29-04-004-000-000	PROGRAMA CHILE CRECE CONTIGO	5,507,000	7,214,000	1,981,335	1,587,044	5,232,665	72,534,870,000	806,225	4,451,846	806,225	4,451,846	780,819
215-29-04-005-000-000	CCR	350,000	2,034,000	1,220,931	0	813,069	39,973,890,000	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	30,100	368,900	368,900	92,456,140,000	368,900	368,900	368,900	368,900	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 BIOSEGUIDAD	0	3,534,000	248,422	0	3,285,578	92,970,510,000	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	50,525,595	46,678,000	59,483,405	54,071,400,000	47,942,458	58,113,864	49,090,332	58,113,864	1,369,541
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	50,525,595	46,678,000	59,483,405	54,071,400,000	47,942,458	58,113,864	49,090,332	58,113,864	1,369,541</

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 ODONTOLÓGICO	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	ODONTOLÓGICO 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	0	12,090,181	32.39859000	8,320,696	11,370,298	8,320,696	11,370,298	719,883
215-29-06-001-000-000	EQUIPOS COMPUTACIONALES Y PERIFERICOS	9,000,000	37,317,000	25,226,819	0	12,090,181	32.39859000	8,320,696	11,370,298	8,320,696	11,370,298	719,883
215-29-06-001-001-000	EQ COMPUTAC Y PERIFERICOS CESFAM-SAPU	9,000,000	35,900,000	23,809,819	0	12,090,181	33.67738000	8,320,696	11,370,298	8,320,696	11,370,298	719,883
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	0	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	0	10,327,328	0	10,327,328	0
	TOTAL	4,586,275,000	6,541,446,000	2,904,159,394	486,053,888	3,637,286,606	55.60371000	451,862,705	3,377,447,243	470,086,385	3,330,449,206	306,837,400