

REPUBLICA DE CHILE I. MUNICIPALIDAD DE CONCON DIRECCION DE FINANZAS											
BALANCE PRESUPUESTARIO DE INGRESOS AL MES DE MAYO DE 2021											
ESTABLECIMIENTO SALUD		PRESUPUESTO	PRESUPUESTO	SALDO	OBLIGADO	ACUMULADO	DEVENGADO	ACUMULADO	PERCIBIDO	ACUMULADO	POR PERCIBIR
CUENTAS	DENOMINACION	INICIAL	VIGENTE	PRESUPUES.	PARCIAL		PARCIAL		PARCIAL		A LA FECHA
CODIGO			(1)	(1-6)	(3)	(4)	(5)	(6)	(7)	(8)	(6) - (8)
115-00-00-000-000-000	DEUDORES PRESUPUESTARIOS	4,586,275,000	5,809,663,000	3,200,669,965	0	0	377,166,687	2,608,993,035	347,849,001	2,368,463,705	240,529,330
115-05-00-000-000-000	TRANSFERENCIAS CORRIENTES	4,226,492,000	4,280,309,000	1,962,894,054	0	0	341,671,018	2,317,414,946	341,671,018	2,317,414,946	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	4,275,309,000	1,957,894,054	0	0	341,671,018	2,317,414,946	341,671,018	2,317,414,946	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	4,220,049,000	1,935,828,374	0	0	321,754,426	2,284,220,626	321,754,426	2,284,220,626	0
115-05-03-006-001-000	ATENCION PRIMARIA LEY 19.378 ART.49	4,166,232,000	4,220,049,000	1,935,828,374	0	0	321,754,426	2,284,220,626	321,754,426	2,284,220,626	0
115-05-03-006-002-000	APORTES AFECTADOS	0	0	0	0	0	0	0	0	0	0
115-05-03-006-003-000	ANTICIPOS DEL APORTE ESTATAL	0	0	0	0	0	0	0	0	0	0
115-05-03-007-000-000	DEL TESORO PUBLICO	0	0	0	0	0	0	0	0	0	0
115-05-03-007-999-000	OTRAS TRANSFERENCIAS DEL TESORO PUBLICO	0	0	0	0	0	0	0	0	0	0
115-05-03-099-000-000	DE OTRAS ENTIDADES PUBLICAS	1,200,000	1,200,000	-31,994,320	0	0	19,916,592	33,194,320	19,916,592	33,194,320	0
115-05-03-101-000-000	DE LA MUNICIPALIDAD A SERVICIOS INCORPORADOS	54,060,000	54,060,000	54,060,000	0	0	0	0	0	0	0
115-07-00-000-000-000	INGRESOS DE OPERACION	59,583,000	59,583,000	34,172,486	0	0	5,566,500	25,410,514	5,566,500	25,410,514	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	34,172,486	0	0	5,566,500	25,410,514	5,566,500	25,410,514	0
115-07-02-001-000-000	RECAUDACION DEL SERVICIO DE URGENCIA	15,903,000	15,903,000	6,896,230	0	0	2,646,160	9,006,770	2,646,160	9,006,770	0
115-07-02-002-000-000	RECAUDACION FARMACIA COMUNAL	43,680,000	43,680,000	27,276,256	0	0	2,920,340	16,403,744	2,920,340	16,403,744	0
115-08-00-000-000-000	OTROS INGRESOS CORRIENTES	108,000,000	108,000,000	-6,220,298	0	0	29,929,169	114,220,298	611,483	9,816,115	104,404,183
115-08-01-000-000-000	RECUPERACION Y REEMBOLSOS POR LICENCIAS	108,000,000	108,000,000	-350,655	0	0	29,372,837	108,350,655	55,151	3,946,472	104,404,183
115-08-01-001-000-000	REEMBOLSO ART. 4 LEY 19345 Y LEY NO. 19117 ART UNI	0	0	0	0	0	0	0	0	0	0
115-08-01-002-000-000	RECUPERACION ART.12 LEY 18196 Y LEY NO 19117 ART U	108,000,000	108,000,000	-350,655	0	0	29,372,837	108,350,655	55,151	3,946,472	104,404,183
115-08-99-000-000-000	OTROS	0	0	-5,869,643	0	0	556,332	5,869,643	556,332	5,869,643	0
115-08-99-001-000-000	DEVOL. Y REINTEGROS NO PROVENIENTES DE IMPUESTO	0	0	-5,869,643	0	0	556,332	5,869,643	556,332	5,869,643	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	0	15,822,130	136,125,147

115-12-10-000-000-000	INGRESOS POR PERCIBIR	103,200,000	103,200,000	-48,747,277	0	0	0	151,947,277	0	15,822,130	136,125,147
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	5,809,663,000	3,200,669,965	0	0	377,166,687	2,608,993,035	347,849,001	2,368,463,705	240,529,330

REPUBLICA DE CHILE I. MUNICIPALIDAD DE CONCON DIRECCION DE FINANZAS											
BALANCE PRESUPUESTARIO DE GASTOS AL MES DE MAYO DE 2021											
ESTABLECIMIENTO SALUD	DENOMINACION	PRESUPUESTO INICIAL	PRESUPUESTO VIGENTE (1)	SALDO PRESUPUES. (1-4)	OBLIGADO PARCIAL (3)	ACUMULADO (4)	DEVENGADO PARCIAL (5)	ACUMULADO (6)	PAGADO PARCIAL (7)	ACUMULADO (8)	POR PAGAR PARCIAL (4) - (8)
CUENTAS CODIGO											
215-00-00-000-000-000	ACREEDORES PRESUPUESTARIOS	4,586,275,000	5,809,663,000	3,600,525,380	373,656,213	2,209,137,620	370,329,673	2,043,144,895	375,106,057	2,019,234,018	189,903,602
215-21-00-000-000-000	GASTOS EN PERSONAL	3,677,262,000	4,060,947,000	2,386,564,191	306,817,164	1,674,382,809	306,817,164	1,673,506,213	318,216,827	1,668,954,213	5,428,596
215-21-01-000-000-000	PERSONAL DE PLANTA	2,786,943,000	2,907,050,000	1,714,878,046	200,332,402	1,192,171,954	200,332,402	1,191,295,358	200,332,402	1,191,295,358	876,596
215-21-01-001-000-000	SUELDOS Y SOBRESUELLOS	2,136,509,000	2,188,423,000	1,278,105,472	176,435,972	910,317,528	176,435,972	910,117,528	176,435,972	910,117,528	200,000
215-21-01-001-001-000	SUELDOS BASES	990,721,000	1,007,014,000	606,938,279	80,607,933	400,075,721	80,607,933	400,075,721	80,607,933	400,075,721	0
215-21-01-001-003-000	ASIGNACION PROFESIONAL	0	0	0	0	0	0	0	0	0	0
215-21-01-001-003-001	ASIG. PROFESIONAL, D.L. N°479, 1974	0	0	0	0	0	0	0	0	0	0
215-21-01-001-009-000	ASIGNACIONES ESPECIALES	65,370,000	100,991,000	27,895,968	7,706,734	73,095,032	7,706,734	72,895,032	7,706,734	72,895,032	200,000
215-21-01-001-009-007	ASIGNACION ESPECIAL TRANSITORIA, ART. 45 LEY 19378	57,578,000	93,199,000	23,396,753	7,051,622	69,802,247	7,051,622	69,602,247	7,051,622	69,602,247	200,000
215-21-01-001-009-999	OTRAS ASIGNACIONES ESPECIALES	7,792,000	7,792,000	4,499,215	655,112	3,292,785	655,112	3,292,785	655,112	3,292,785	0
215-21-01-001-010-000	ASIGNACION PERDIDA DE CAJA	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
215-21-01-001-014-000	ASIGNACIONES COMPENSATORIAS	0	0	0	0	0	0	0	0	0	0
215-21-01-001-014-999	OTRAS ASIGNACIONES COMPENSATORIAS	0	0	0	0	0	0	0	0	0	0
215-21-01-001-015-000	ASGINACIONES SUSTITUTIVAS	36,659,000	36,659,000	22,045,435	2,945,411	14,613,565	2,945,411	14,613,565	2,945,411	14,613,565	0
215-21-01-001-015-001	ASIGNACION UNICA ART.4 LEY 18717	36,659,000	36,659,000	22,045,435	2,945,411	14,613,565	2,945,411	14,613,565	2,945,411	14,613,565	0
215-21-01-001-015-999	OTRAS ASIGNACIONES SUSTITUTIVAS	0	0	0	0	0	0	0	0	0	0
215-21-01-001-019-000	ASIGNACIONES DE RESPONSABILIDAD	10,835,000	10,835,000	7,652,962	643,418	3,182,038	643,418	3,182,038	643,418	3,182,038	0
215-21-01-001-019-002	ASIGNACION RESPONSABILIDAD DIRECTIVA	10,835,000	10,835,000	7,652,962	643,418	3,182,038	643,418	3,182,038	643,418	3,182,038	0
215-21-01-001-031-000	ASIGNACIONES DE EXPERIENCIA CALIFICADA	15,068,000	15,068,000	8,463,055	1,323,046	6,604,945	1,323,046	6,604,945	1,323,046	6,604,945	0
215-21-01-001-031-002	ASIG. POST TITULO, ART. 42 LEY N 19.378	15,068,000	15,068,000	8,463,055	1,323,046	6,604,945	1,323,046	6,604,945	1,323,046	6,604,945	0
215-21-01-001-044-000	ASIGNACION ATENCION PRIMARIA MUNICIPAL	990,721,000	990,721,000	590,645,279	80,607,933	400,075,721	80,607,933	400,075,721	80,607,933	400,075,721	0
215-21-01-001-044-001	ASIGN. ATEN. PRIMARIA SALUD, ART. 23 Y 25 ,LEY 19.	990,721,000	990,721,000	590,645,279	80,607,933	400,075,721	80,607,933	400,075,721	80,607,933	400,075,721	0
215-21-01-001-999-000	OTRAS ASIGNACIONES	27,135,000	27,135,000	14,464,494	2,601,497	12,670,506	2,601,497	12,670,506	2,601,497	12,670,506	0
215-21-01-002-000-000	APORTES DEL EMPLEADOR	104,156,000	104,156,000	73,383,168	5,279,737	30,772,832	5,279,737	30,772,832	5,279,737	30,772,832	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
215-21-01-002-002-000	OTRAS COTIZACIONES PREVISIONALES	73,964,000	73,964,000	43,191,168	5,279,737	30,772,832	5,279,737	30,772,832	5,279,737	30,772,832	0

215-21-01-003-000-000	ASIGNACIONES POR DESEMPEÑO	289,226,000	309,888,000	216,113,828	0	93,774,172	0	93,774,172	0	93,774,172	0
215-21-01-003-002-000	DESEMPEÑO COLECTIVO	260,445,000	260,445,000	190,075,976	0	70,369,024	0	70,369,024	0	70,369,024	0
215-21-01-003-002-003	ASIG. DES. Y ESTIMULO AL DESEMPEÑO COLECTIVO	260,445,000	260,445,000	190,075,976	0	70,369,024	0	70,369,024	0	70,369,024	0
215-21-01-003-003-000	DESEMPEÑO INDIVIDUAL	28,781,000	49,443,000	26,037,852	0	23,405,148	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	0	23,405,148	0	23,405,148	0
215-21-01-004-000-000	REMUNERACIONES VARIABLES	209,633,000	209,633,000	120,994,204	18,510,827	88,638,796	18,510,827	88,638,796	18,510,827	88,638,796	0
215-21-01-004-004-000	ASIGNACION POR DESEMPEÑO DE FUNCIONES CRITICAS	85,187,000	85,187,000	49,790,203	7,083,313	35,396,797	7,083,313	35,396,797	7,083,313	35,396,797	0
215-21-01-004-005-000	TRABAJOS EXTRAORDINARIOS	123,501,000	123,501,000	70,259,001	11,427,514	53,241,999	11,427,514	53,241,999	11,427,514	53,241,999	0
215-21-01-004-005-001	TRABAJOS EXTRAORDINARIOS CESFAM-SAPU	123,501,000	123,501,000	70,259,001	11,427,514	53,241,999	11,427,514	53,241,999	11,427,514	53,241,999	0
215-21-01-004-005-002	APOYO A LA GESTIÓN BRECHA MULTIFUNCIONAL	0	0	0	0	0	0	0	0	0	0
215-21-01-004-005-003	PROG. DE REFUERZOS DE EQUIPOS DE SALUD PARA LA AT.	0	0	0	0	0	0	0	0	0	0
215-21-01-004-006-000	COMISIONES DE SERVICIOS EN EL PAIS	945,000	945,000	945,000	0	0	0	0	0	0	0
215-21-01-005-000-000	AGUINALDOS Y BONOS	47,419,000	94,950,000	26,281,374	105,866	68,668,626	105,866	67,992,030	105,866	67,992,030	676,596
215-21-01-005-001-000	AGUINALDOS	13,348,000	13,348,000	7,878,180	0	5,469,820	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
215-21-01-005-001-002	AGUINALDO DE NAVIDAD	6,090,000	6,090,000	620,180	0	5,469,820	0	5,469,820	0	5,469,820	0
215-21-01-005-002-000	BONO ESCOLARIDAD	5,014,000	5,014,000	1,616,340	105,866	3,397,660	105,866	3,397,660	105,866	3,397,660	0
215-21-01-005-003-000	BONOS ESPECIALES	29,057,000	76,588,000	16,786,854	0	59,801,146	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	0	59,124,550	0	59,124,550	676,596
215-21-01-005-004-000	BONIFICACION ADICONAL AL BONO DE ESCOLARIDAD	0	0	0	0	0	0	0	0	0	0
215-21-02-000-000-000	PERSONAL A CONTRATA	104,332,000	117,073,000	40,962,993	11,062,465	76,110,007	11,062,465	76,110,007	11,062,465	76,110,007	0
215-21-02-001-000-000	SUELDOS Y SOBRESUELDOS	85,742,000	91,503,000	30,421,106	10,278,437	61,081,894	10,278,437	61,081,894	10,278,437	61,081,894	0
215-21-02-001-001-000	SUELDOS BASES	34,851,000	36,072,000	9,641,937	4,778,419	26,430,063	4,778,419	26,430,063	4,778,419	26,430,063	0
215-21-02-001-003-000	ASIGNACION PROFESIONAL	0	0	0	0	0	0	0	0	0	0
215-21-02-001-009-000	ASIGNACIONES ESPECIALES	14,450,000	18,990,000	12,028,870	497,081	6,961,130	497,081	6,961,130	497,081	6,961,130	0
215-21-02-001-009-007	ASIG. ESPECIAL TRANSITORIA, ART 45 LEY N° 19.378	14,450,000	18,990,000	12,028,870	497,081	6,961,130	497,081	6,961,130	497,081	6,961,130	0
215-21-02-001-009-999	OTRAS ASIGNACIONES ESPECIALES	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
215-21-02-001-010-001	ASIG. PERDIDA DE CAJA ART 97 LETRA A LEY 18.883	0	0	0	0	0	0	0	0	0	0
215-21-02-001-014-000	ASIGNACIONES SUSTITUTIVAS	1,590,000	1,590,000	329,362	224,518	1,260,638	224,518	1,260,638	224,518	1,260,638	0
215-21-02-001-014-001	ASIGNACION UNICA, ART. 4 LEY 18.717	1,590,000	1,590,000	329,362	224,518	1,260,638	224,518	1,260,638	224,518	1,260,638	0
215-21-02-001-014-999	OTRAS ASIGNACIONES SUSTITUTIVAS	0	0	0	0	0	0	0	0	0	0
215-21-02-001-018-000	ASIGNACION DE RESPONSABILIDAD	0	0	0	0	0	0	0	0	0	0
215-21-02-001-018-001	ASIG. DE RESPONSABILIDAD DIRECTIVA	0	0	0	0	0	0	0	0	0	0

215-21-02-001-042-000	ASIGNACION DE ATENCION PRIMARIA MUNICIPAL	34,851,000	34,851,000	8,420,937	4,778,419	26,430,063	4,778,419	26,430,063	4,778,419	26,430,063	0
215-21-02-001-042-001	ASIG. DE AT. PRIMARIA SALUD ART. 23 Y 25 LEY 19378	34,851,000	34,851,000	8,420,937	4,778,419	26,430,063	4,778,419	26,430,063	4,778,419	26,430,063	0
215-21-02-002-000-000	APORTES DEL EMPLEADOR	3,373,000	3,373,000	1,297,417	332,384	2,075,583	332,384	2,075,583	332,384	2,075,583	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
215-21-02-002-002-000	OTRAS COTIZACIONES PREVISIONALES	2,353,000	2,353,000	277,417	332,384	2,075,583	332,384	2,075,583	332,384	2,075,583	0
215-21-02-003-000-000	ASIGNACIONES POR DESEMPEÑO	5,437,000	6,131,000	4,457,474	0	1,673,526	0	1,673,526	0	1,673,526	0
215-21-02-003-002-000	DESEMPEÑO COLECTIVO	3,922,000	3,922,000	2,248,474	0	1,673,526	0	1,673,526	0	1,673,526	0
215-21-02-003-002-003	ASIG. DES. Y ESTIMULO AL DES. COLECTIVO LEY 19.378	3,922,000	3,922,000	2,248,474	0	1,673,526	0	1,673,526	0	1,673,526	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
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
215-21-02-004-000-000	REMUNERACIONES VARIABLES	3,667,000	3,667,000	1,197,672	451,644	2,469,328	451,644	2,469,328	451,644	2,469,328	0
215-21-02-004-004-000	ASIG. POR DESEMPEÑO FUNCIONES CRITICAS	898,000	898,000	5,542	0	892,458	0	892,458	0	892,458	0
215-21-02-004-005-000	TRABAJOS EXTRAORDINARIOS	2,139,000	2,139,000	562,130	451,644	1,576,870	451,644	1,576,870	451,644	1,576,870	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
215-21-02-005-000-000	AGUINALDOS Y BONOS	6,113,000	12,399,000	3,589,324	0	8,809,676	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	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
215-21-02-005-001-002	AGUINALDO DE NAVIDAD	913,000	913,000	392	0	912,608	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
215-21-02-005-003-000	BONOS ESPECIALES	3,268,000	9,554,000	1,656,932	0	7,897,068	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	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
215-21-03-000-000-000	OTRAS REMUNERACIONES	785,987,000	1,036,824,000	630,723,152	95,422,297	406,100,848	95,422,297	406,100,848	106,821,960	401,548,848	4,552,000
215-21-03-001-000-000	HONORARIOS A SUMA ALZADA	680,998,000	931,835,000	602,201,990	80,448,896	329,633,010	80,448,896	329,633,010	91,848,559	325,081,010	4,552,000
215-21-03-001-001-000	HONORARIOS A SUMA ALZADA CESFAM-SAPU	460,345,000	502,387,000	257,510,527	49,727,850	244,876,473	49,727,850	244,876,473	61,479,513	240,676,473	4,200,000
215-21-03-001-002-000	APOYO A LA GESTIÓN LOCAL VACUNACIÓN ANTIINFLUENZA	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
215-21-03-001-004-000	ANNA PROGRAMA ACOMPAÑAMIENTO	12,190,000	16,208,000	11,656,100	1,420,800	4,551,900	1,420,800	4,551,900	1,420,800	4,551,900	0
215-21-03-001-005-000	VIDA SANA	21,053,000	28,966,000	23,063,000	1,548,800	5,903,000	1,548,800	5,903,000	1,548,800	5,903,000	0
215-21-03-001-006-000	SAPU VERANO	0	11,000	11,000	0	0	0	0	0	0	0
215-21-03-001-007-000	PROGRAMA CHILE CRECE CONTIGO	22,027,000	33,638,000	20,158,500	2,662,400	13,479,500	2,662,400	13,479,500	2,662,400	13,479,500	0
215-21-03-001-008-000	CAMPAÑA INVIERNO	0	1,162,000	1,162,000	0	0	0	0	0	0	0
215-21-03-001-009-000	CCR	27,108,000	33,885,000	25,291,631	2,252,800	8,593,369	2,252,800	8,593,369	2,252,800	8,593,369	0
215-21-03-001-010-000	VIDA SANA ALCOHOL (DIR)	8,633,000	13,528,000	10,792,100	915,200	2,735,900	915,200	2,735,900	563,200	2,383,900	352,000

215-21-03-001-011-000	ESPACIOS AMIGABLES	3,626,000	4,777,000	4,615,700	0	161,300	0	161,300	0	161,300	0
215-21-03-001-012-000	FOFAR	21,574,000	27,906,000	19,997,079	2,515,533	7,908,921	2,515,533	7,908,921	2,515,533	7,908,921	0
215-21-03-001-013-000	INFLUENZA	0	211,000	211,000	0	0	0	0	0	0	0
215-21-03-001-014-000	ESTIMULO MAIS	5,364,000	6,353,000	4,057,543	0	2,295,457	0	2,295,457	0	2,295,457	0
215-21-03-001-015-000	MAS ADULTO MAYOR AUTOVALENTE	27,992,000	35,426,000	26,443,390	2,252,800	8,982,610	2,252,800	8,982,610	2,252,800	8,982,610	0
215-21-03-001-016-000	SEMBRANDO SONRISAS ODONTOLOGICO	3,671,000	6,064,000	6,064,000	0	0	0	0	0	0	0
215-21-03-001-017-000	MEJORAMIENTO ACCESO ODONTOLOGICO	16,829,000	33,658,000	32,807,950	850,050	850,050	850,050	850,050	850,050	850,050	0
215-21-03-001-018-000	INTEGRAL ODONTOLOGICO	3,344,000	5,156,000	5,156,000	0	0	0	0	0	0	0
215-21-03-001-019-000	GES ODONTOLOGICO	6,334,000	9,200,000	8,692,827	507,173	507,173	507,173	507,173	507,173	507,173	0
215-21-03-001-020-000	APOYO A LA GESTION LOCAL	0	0	0	0	0	0	0	0	0	0
215-21-03-001-021-000	IMAGENES DIAGNOSTICAS	25,994,000	45,488,000	39,249,683	2,014,350	6,238,317	2,014,350	6,238,317	2,014,350	6,238,317	0
215-21-03-001-022-000	APOYO A LA GESTION ODONTOLOGICO	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
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
215-21-03-001-025-000	RESOLUTIVIDAD EN APS	0	36,212,000	36,212,000	0	0	0	0	0	0	0
215-21-03-001-026-000	APOYO A LA GESTION LOCAL VACUNACION ANTIINFLUENZA	0	1,042,000	1,042,000	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
215-21-03-001-028-000	PROMOCION	0	2,866,000	2,866,000	0	0	0	0	0	0	0
215-21-03-001-029-000	FORTALECIMIENTO RRRH COVID 19	9,349,000	69,040,000	46,490,960	13,781,140	22,549,040	13,781,140	22,549,040	13,781,140	22,549,040	0
215-21-03-004-000-000	REMUNERACIONES REGULADAS POR EL CODIGO DEL TRABAJO	0	0	0	0	0	0	0	0	0	0
215-21-03-005-000-000	SUPLENCIAS Y REEMPLAZOS	104,989,000	104,989,000	28,521,162	14,973,401	76,467,838	14,973,401	76,467,838	14,973,401	76,467,838	0
215-21-03-005-001-000	SUPLENCIAS Y REEMPLAZOS CESFAM-SAPU	104,989,000	104,989,000	28,521,162	14,973,401	76,467,838	14,973,401	76,467,838	14,973,401	76,467,838	0
215-21-03-005-002-000	MISIONES DE ESTUDIO	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
215-21-04-004-000-000	PRESTADORES DE SERVICIOS COMUNITARIOS	0	0	0	0	0	0	0	0	0	0
215-21-04-004-001-000	PRESTADORES DE SERV. COMUNITARIOS	0	0	0	0	0	0	0	0	0	0
215-21-04-004-002-000	REFUERZOS CESFAM-SAPU	0	0	0	0	0	0	0	0	0	0
215-22-00-000-000-000	BIENES Y SERVICIOS DE CONSUMO	866,765,000	1,403,931,000	905,644,000	65,760,433	498,287,000	62,015,412	336,686,188	55,648,935	319,173,596	179,113,404
215-22-01-000-000-000	ALIMENTOS Y BEBIDAS	1,450,000	2,738,000	1,729,715	0	1,008,285	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	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	0	0	0	0	999,541
215-22-01-001-002-000	MAS ADULTO MAYOR	450,000	739,000	730,256	0	8,744	0	0	0	0	8,744
215-22-02-000-000-000	TEXTILES VESTUARIO Y CALZADO	35,742,000	98,834,000	71,838,985	0	26,995,015	0	195,041	0	195,041	26,799,974
215-22-02-001-000-000	TEXTILES Y ACABADOS TEXTILES	0	0	0	0	0	0	0	0	0	0

215-22-02-002-000-000	VESTUARIO, ACCS Y PRENDAS DIVERSAS	24,962,000	69,234,000	50,278,949	0	18,955,051	0	195,041	0	195,041	18,760,010
215-22-02-002-001-000	VESTUARIOS CESFAM-SAPU	24,640,000	68,040,000	49,279,990	0	18,760,010	0	0	0	0	18,760,010
215-22-02-002-002-000	MAS ADULTO MAYOR	200,000	600,000	404,959	0	195,041	0	195,041	0	195,041	0
215-22-02-002-003-000	VIDA SANA	122,000	444,000	444,000	0	0	0	0	0	0	0
215-22-02-002-004-000	PROMOCION	0	150,000	150,000	0	0	0	0	0	0	0
215-22-02-003-000-000	CALZADOS	10,780,000	29,600,000	21,560,036	0	8,039,964	0	0	0	0	8,039,964
215-22-03-000-000-000	COMBUSTIBLES Y LUBRICANTES	12,000,000	19,000,000	12,076,238	0	6,923,762	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	0	6,923,762	0	6,923,762	0
215-22-04-000-000-000	MATERIALES DE USO O CONSUMO	369,747,000	483,479,000	251,407,085	30,054,535	232,071,915	26,028,527	180,401,336	20,909,780	166,555,094	65,516,821
215-22-04-001-000-000	MATERIALES DE OFICINA	15,719,000	24,073,000	14,177,010	-136,493	9,895,990	4,647,890	9,731,903	4,853,841	9,731,903	164,087
215-22-04-001-001-000	MAT OFICINA CESFAM-SAPU	15,000,000	21,371,000	11,475,010	-136,493	9,895,990	4,647,890	9,731,903	4,853,841	9,731,903	164,087
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
215-22-04-001-003-000	PROGRAMA CHILE CRECE CONTIGO	0	0	0	0	0	0	0	0	0	0
215-22-04-001-004-000	ESPACIOS AMIGABLES	0	212,000	212,000	0	0	0	0	0	0	0
215-22-04-001-005-000	ESTIMULO MAIS	122,000	656,000	656,000	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
215-22-04-001-007-000	CCR	180,000	360,000	360,000	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
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
215-22-04-003-000-000	PRODUCTOS QUIMICOS	10,000,000	10,571,000	7,543,719	942,735	3,027,281	1,119,589	2,459,674	1,119,589	2,459,674	567,607
215-22-04-004-000-000	PRODUCTOS FARMACEUTICOS	203,955,000	230,800,000	123,294,381	15,927,849	107,505,619	17,459,379	94,869,901	13,082,752	84,477,799	23,027,820
215-22-04-004-001-000	PROD FARMACEUTICOS CESFAM-SAPU	160,000,000	115,243,000	58,441,822	6,064,088	56,801,178	6,635,288	47,232,423	6,669,308	46,817,645	9,983,533
215-22-04-004-002-000	FOFAR	43,955,000	46,962,000	31,123,410	4,778,802	15,838,590	4,778,802	12,860,425	4,269,815	8,081,623	7,756,967
215-22-04-004-003-000	FARMACIA COMUNAL	0	52,076,000	23,754,970	4,504,672	28,321,030	4,504,672	28,321,030	1,863,265	24,710,487	3,610,543
215-22-04-004-004-000	SAR	0	12,651,000	6,106,179	580,287	6,544,821	1,540,617	6,456,023	280,364	4,868,044	1,676,777
215-22-04-004-005-000	DEMENCIA EN APS	0	1,000,000	1,000,000	0	0	0	0	0	0	0
215-22-04-004-006-000	RESOLUTIVIDAD EN APS	0	2,868,000	2,868,000	0	0	0	0	0	0	0
215-22-04-005-000-000	MATERIALES Y UTILES QUIRURGICOS	87,000,000	143,089,000	56,085,204	12,856,551	87,003,796	2,578,639	49,380,126	1,559,668	46,149,016	40,854,780
215-22-04-005-001-000	MAT Y UT QUIRURGICOS CESFAM-SAPU	81,904,000	86,340,000	18,577,312	1,689,905	67,762,688	656,203	39,891,120	0	37,069,117	30,693,571
215-22-04-005-002-000	FOFAR	3,096,000	3,143,000	3,143,000	0	0	0	0	0	0	0
215-22-04-005-003-000	MEJORAMIENTO ACCESO ODONTOLOGICO	0	1,169,000	1,169,000	0	0	0	0	0	0	0
215-22-04-005-004-000	INTEGRAL ODONTOLOGICO	0	11,468,000	11,468,000	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
215-22-04-005-006-000	IMAGENES DIAGNÓSTICAS EN APS	0	439,000	439,000	0	0	0	0	0	0	0

215-22-04-005-007-000	APOYO A LA GESTIÓN ODONTOLÓGICO	0	5,150,000	5,150,000	0	0	0	0	0	0	0
215-22-04-005-008-000	SAR	0	30,298,000	11,318,692	10,904,846	18,979,308	1,922,436	9,489,006	1,559,668	9,079,899	9,899,409
215-22-04-005-009-000	CCR	2,000,000	4,000,000	3,738,200	261,800	261,800	0	0	0	0	261,800
215-22-04-005-010-000	FORTALECIMIENTO RRHH COVID 19	0	1,082,000	1,082,000	0	0	0	0	0	0	0
215-22-04-007-000-000	MATERIALES Y ÚTILES DE ASEO	31,951,000	40,503,000	26,537,575	275,873	13,965,425	223,030	13,862,840	0	13,639,810	325,615
215-22-04-007-001-000	MAT Y UT ASEO CESFAM-SAPU	30,000,000	37,814,000	23,848,575	275,873	13,965,425	223,030	13,862,840	0	13,639,810	325,615
215-22-04-007-002-000	RESOLUTIVIDAD EN APS	0	718,000	718,000	0	0	0	0	0	0	0
215-22-04-007-003-000	CCR	500,000	500,000	500,000	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
215-22-04-007-005-000	IMAGENES DIAGNOSTICAS	1,451,000	1,467,000	1,467,000	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
215-22-04-009-000-000	INSUMOS REPUESTOS Y ACCS COMPUTACIONALES	13,622,000	18,720,000	8,954,462	188,020	9,765,538	0	9,188,626	0	9,188,626	576,912
215-22-04-009-001-000	INSUMOS COMPUTAC CESFAM-SAPU	13,000,000	17,787,000	8,021,462	188,020	9,765,538	0	9,188,626	0	9,188,626	576,912
215-22-04-009-002-000	ESTIMULO MAIS	500,000	554,000	554,000	0	0	0	0	0	0	0
215-22-04-009-003-000	MAS ADULTO MAYOR	122,000	351,000	351,000	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
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	0	448,987	293,930	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
215-22-04-013-000-000	EQUIPOS MENORES	0	0	0	0	0	0	0	0	0	0
215-22-04-999-000-000	OTROS	4,000,000	11,089,000	10,629,721	0	459,279	0	459,279	0	459,279	0
215-22-05-000-000-000	SERVICIOS BASICOS	60,500,000	61,576,000	45,185,325	3,501,831	16,390,675	3,501,831	16,390,675	3,547,407	14,462,771	1,927,904
215-22-05-001-000-000	ELECTRICIDAD	35,000,000	36,018,000	26,067,452	2,366,374	9,950,548	2,366,374	9,950,548	2,217,481	8,834,790	1,115,758
215-22-05-002-000-000	AGUA	9,000,000	9,000,000	5,569,470	569,610	3,430,530	569,610	3,430,530	848,000	2,860,920	569,610
215-22-05-003-000-000	GAS	1,000,000	1,000,000	1,000,000	0	0	0	0	0	0	0
215-22-05-005-000-000	TELEFONIA FIJA	4,000,000	4,000,000	2,301,008	303,000	1,698,992	303,000	1,698,992	125,052	1,521,044	177,948
215-22-05-006-000-000	TELEFONIA CELULAR	7,000,000	7,028,000	6,424,658	138,279	603,342	138,279	603,342	138,279	603,342	0
215-22-05-006-001-000	TELEF CELULAR CESFAM-SAPU	7,000,000	7,000,000	6,396,658	138,279	603,342	138,279	603,342	138,279	603,342	0
215-22-05-006-002-000	PROGRAMA DE ACOMPAÑAMIENTO PSICOSOCIAL EN LA APS	0	28,000	28,000	0	0	0	0	0	0	0
215-22-05-007-000-000	ACCESO A INTERNET	4,000,000	4,000,000	3,442,847	124,568	557,153	124,568	557,153	188,490	492,565	64,588
215-22-05-999-000-000	OTROS	500,000	530,000	379,890	0	150,110	0	150,110	30,105	150,110	0
215-22-06-000-000-000	MANTENIMIENTO Y REPARACIONES	36,000,000	113,253,000	100,666,233	1,385,954	12,586,767	194,541	10,620,854	194,541	10,620,854	1,965,913
215-22-06-001-000-000	MANTENIMIENTO Y REPARACION DE EDIFICACIONES	12,000,000	75,412,000	75,412,000	0	0	0	0	0	0	0
215-22-06-001-001-000	MANT Y REP EDIFICACIONES CESFAM-SAPU	12,000,000	50,500,000	50,500,000	0	0	0	0	0	0	0
215-22-06-001-002-000	PLAN MANTENIMIENTO ESTABLECIMIENTOS APS (PMI)	0	23,712,000	23,712,000	0	0	0	0	0	0	0

215-22-06-001-003-000	CHILE CRECE CONTIGO	0	0	0	0	0	0	0	0	0	0
215-22-06-001-004-000	IMAGENES DIAGNOSTICAS	0	1,200,000	1,200,000	0	0	0	0	0	0	0
215-22-06-002-000-000	MANTENIMIENTO Y REPARACION DE VEHICULOS	17,000,000	30,636,000	20,684,903	833,148	9,951,097	0	9,063,098	0	9,063,098	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
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
215-22-06-006-000-000	MANT. Y REP. DE OTRAS MAQ. Y EQUIPOS	4,000,000	4,030,000	1,569,330	552,806	2,460,670	194,541	1,382,756	194,541	1,382,756	1,077,914
215-22-06-006-001-000	MANT Y REP OTRAS MAQ Y EQUIPOS CESFAM-SAPU	4,000,000	4,030,000	1,569,330	552,806	2,460,670	194,541	1,382,756	194,541	1,382,756	1,077,914
215-22-06-006-002-000	IMÁGENES DIAGNÓSTICAS	0	0	0	0	0	0	0	0	0	0
215-22-06-007-000-000	MANT. Y REPARAC. DE EQUIPOS INFORMATICOS	1,000,000	1,175,000	1,000,000	0	175,000	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	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	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	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	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
215-22-07-002-003-000	VIDA SANA ALCOHOL (DIR)	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
215-22-08-000-000-000	SERVICIOS GENERALES	197,540,000	219,702,000	137,716,286	27,160,799	81,985,714	5,860,799	51,914,180	4,462,883	50,516,264	31,469,450
215-22-08-001-000-000	SERVICIOS DE ASEO	13,000,000	15,037,000	7,552,460	2,627,165	7,484,540	1,327,165	6,184,540	0	4,857,375	2,627,165
215-22-08-002-000-000	SERVICIOS DE VIGILANCIA	35,460,000	38,254,000	24,110,466	2,862,234	14,143,534	2,862,234	14,143,534	2,862,234	14,143,534	0
215-22-08-003-000-000	SERVICIOS DE MANTENCION DE JARDINES	2,400,000	2,596,000	1,604,102	403,118	991,898	403,118	991,898	403,118	991,898	0
215-22-08-007-000-000	PASAJES FLETES Y BODEGAJES	4,000,000	4,000,000	2,073,319	0	1,926,681	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	18,130,000	0	4,550,000	0	4,550,000	0	4,550,000	0
215-22-08-999-000-000	OTROS	120,000,000	137,135,000	84,245,939	21,268,282	52,889,061	1,268,282	24,117,527	1,197,531	24,046,776	28,842,285
215-22-08-999-001-000	SERV GENERALES -OTROS- CESFAM-SAPU	120,000,000	134,881,000	81,991,939	21,268,282	52,889,061	1,268,282	24,117,527	1,197,531	24,046,776	28,842,285
215-22-08-999-002-000	PROGRAMA PILOTO VIDA SANA INT. EN FAC. DE RIESGO D	0	254,000	254,000	0	0	0	0	0	0	0
215-22-08-999-003-000	DEMENCIA EN APS	0	2,000,000	2,000,000	0	0	0	0	0	0	0
215-22-09-000-000-000	ARRIENDOS	20,402,000	44,880,000	26,667,390	611,648	18,212,610	3,936,648	14,459,550	3,936,648	14,459,550	3,753,060
215-22-09-002-000-000	ARRIENDO DE EDIFICIOS	2,520,000	2,520,000	877,800	412,918	1,642,200	412,918	1,642,200	412,918	1,642,200	0
215-22-09-003-000-000	ARRIENDO VEHICULOS	9,882,000	33,120,000	18,615,900	0	14,504,100	3,325,000	10,824,100	3,325,000	10,824,100	3,680,000
215-22-09-003-001-000	ARRIENDO VEHICULOS CESFAM-SAPU	5,000,000	21,500,000	11,495,000	0	10,005,000	3,325,000	6,325,000	3,325,000	6,325,000	3,680,000
215-22-09-003-002-000	PROGRAMA DE ACOMPAÑAMIENTO PSICOSOCIAL EN LA APS	4,200,000	7,386,000	5,786,900	0	1,599,100	0	1,599,100	0	1,599,100	0
215-22-09-003-003-000	MAS ADULTO MAYOR	561,000	1,092,000	1,092,000	0	0	0	0	0	0	0
215-22-09-003-004-000	VIDA SANA EN FACTORES DE RIESGO	121,000	242,000	242,000	0	0	0	0	0	0	0
215-22-09-003-005-000	FORTALECIMIENTO RRIH COVID 19	0	2,900,000	0	0	2,900,000	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
215-22-09-005-000-000	ARRIENDO DE MAQUINAS Y EQUIPOS	2,000,000	2,000,000	1,839,350	32,130	160,650	32,130	160,650	32,130	160,650	0
215-22-09-006-000-000	ARRIENDO EQUIPOS INFORMATICOS	0	0	0	0	0	0	0	0	0	0
215-22-09-999-000-000	OTROS	6,000,000	7,240,000	5,334,340	166,600	1,905,660	166,600	1,832,600	166,600	1,832,600	73,060
215-22-10-000-000-000	SERVICIOS FINANCIEROS Y DE SEGUROS	12,000,000	12,661,000	12,094,845	0	566,155	67,400	305,227	67,400	305,227	260,928
215-22-10-002-000-000	PRIMAS Y GASTOS DE SEGUROS	12,000,000	11,761,000	11,432,672	0	328,328	67,400	67,400	67,400	67,400	260,928
215-22-10-999-000-000	OTROS	0	900,000	662,173	0	237,827	0	237,827	0	237,827	0
215-22-11-000-000-000	SERVICIOS TECNICOS Y PROFESIONALES	101,012,000	315,315,000	217,610,384	2,564,926	97,704,616	21,944,926	51,816,147	21,944,926	51,816,147	45,888,469
215-22-11-002-000-000	CURSOS DE CAPACITACION	13,000,000	34,552,000	25,979,000	0	8,573,000	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	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
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
215-22-11-002-004-000	VIDA SANA ALCOHOL (DIR)	0	1,200,000	1,200,000	0	0	0	0	0	0	0
215-22-11-999-000-000	OTROS	88,012,000	280,763,000	191,631,384	2,564,926	89,131,616	21,944,926	44,501,147	21,944,926	44,501,147	44,630,469
215-22-11-999-001-000	SERV TECN Y PROF - OTROS- CESFAM-SAPU	34,000,000	47,094,000	32,440,773	2,564,926	14,653,227	2,564,926	12,613,227	2,564,926	12,613,227	2,040,000
215-22-11-999-002-000	PROGRAMA DE ACOMPAÑAMIENTO PSICOSOCIAL EN LA	0	1,743,000	1,154,772	0	588,228	0	0	0	0	588,228
215-22-11-999-003-000	PROGRAMA SAPU	0	0	0	0	0	0	0	0	0	0
215-22-11-999-004-000	PROGRAMA PILOTO VIDA SANA INT. EN FAC. DE RI	0	3,468,000	465,329	0	3,002,671	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
215-22-11-999-006-000	PROGRAMA CHILE CRECE CONTIGO	0	3,638,000	2,792,000	0	846,000	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
215-22-11-999-008-000	CCR	0	14,775,000	11,036,950	0	3,738,050	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	0	0	0	0	359,728
215-22-11-999-010-000	ESPACIOS AMIGABLES	0	1,650,000	4,488	0	1,645,512	0	0	0	0	1,645,512
215-22-11-999-011-000	FOFAR	0	7,938,000	7,792,400	0	145,600	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
215-22-11-999-013-000	ESTIMULO MAIS	0	0	0	0	0	0	0	0	0	0
215-22-11-999-014-000	MAS ADULTO MAYOR	0	10,110,000	9,136,720	0	973,280	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
215-22-11-999-016-000	MEJORAMIENTO ACCESO ODONTOLOGICO	4,175,000	13,172,000	7,930,000	0	5,242,000	0	0	0	0	5,242,000
215-22-11-999-017-000	INTEGRAL ODONTOLOGICO	16,493,000	28,367,000	28,367,000	0	0	0	0	0	0	0
215-22-11-999-018-000	GES ODONTOLOGICO	22,800,000	47,310,000	26,221,200	0	21,088,800	19,380,000	19,380,000	19,380,000	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	0	0	0	0	4,236,600
215-22-11-999-020-000	IMÁGENES DIAGNÓSTICAS	10,544,000	38,511,000	18,407,000	0	20,104,000	0	0	0	0	20,104,000

215-22-11-999-021-000	APOYO A LA GESTIÓN ODONTOLÓGICO	0	0	0	0	0	0	0	0	0	0
215-22-11-999-022-000	APOYO A LA GESTIÓN SIGGES DIGITADORES	0	2,953,000	2,953,000	0	0	0	0	0	0	0
215-22-11-999-023-000	PROG. DE REF. EQUIPO SALUD PARA LA AT. DE ENF. RES	0	699,000	699,000	0	0	0	0	0	0	0
215-22-11-999-024-000	PROGRAMA RESOLUTIVIDAD EN APS	0	45,694,000	33,186,080	0	12,507,920	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
215-22-12-000-000-000	OTROS GASTOS EN BIENES Y SERVICIOS DE CONSUMO	16,622,000	25,332,000	22,772,584	480,740	2,559,416	480,740	2,559,416	585,350	2,218,886	340,530
215-22-12-002-000-000	GASTOS MENORES	9,622,000	11,332,000	8,772,584	480,740	2,559,416	480,740	2,559,416	585,350	2,218,886	340,530
215-22-12-002-001-000	GASTOS MENORES CESFAM-SAPU	9,222,000	9,222,000	6,662,584	480,740	2,559,416	480,740	2,559,416	585,350	2,218,886	340,530
215-22-12-002-002-000	PROGRAMA ACOMPAÑAMIENTO EN LA APS	400,000	2,110,000	2,110,000	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
215-22-12-002-004-000	FORTALECIMIENTO RRHH COVID 19	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
215-22-12-004-000-000	INTERESES, MULTAS Y RECARGOS	0	0	0	0	0	0	0	0	0	0
215-22-12-005-000-000	DERECHOS Y TASAS	0	0	0	0	0	0	0	0	0	0
215-22-12-999-000-000	OTROS	0	0	0	0	0	0	0	0	0	0
215-23-00-000-000-000	C X P PRESTACIONES SEGURIDAD SOCIAL	0	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
215-23-01-004-000-000	DESAHUCIOS E INDEMNIZACIONES	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
215-23-03-004-000-000	OTRAS INDEMNIZACIONES	0	0	0	0	0	0	0	0	0	0
215-26-00-000-000-000	C X P OTROS GASTOS CORRIENTES	0	0	0	0	0	0	0	0	0	0
215-26-01-000-000-000	DEVOLUCIONES	0	0	0	0	0	0	0	0	0	0
215-29-00-000-000-000	ADQUISICION DE ACTIVOS NO FINANCIEROS	42,248,000	332,868,000	306,727,517	1,078,616	26,140,483	1,497,097	21,035,683	1,240,295	20,778,881	5,361,602
215-29-02-000-000-000	EDIFICIOS	4,000,000	59,000,000	59,000,000	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
215-29-04-000-000-000	MOBILIARIOS Y OTROS	13,374,000	38,484,000	28,211,073	1,078,616	10,272,927	1,024,590	7,494,632	1,024,590	7,494,632	2,778,295
215-29-04-001-000-000	MOBILIARIOS Y OTROS CESFAM-SAPU	7,000,000	21,411,000	19,067,414	1,078,616	2,343,586	1,024,590	1,693,370	1,024,590	1,693,370	650,216
215-29-04-002-000-000	ESTIMULO MAIS	0	2,000	2,000	0	0	0	0	0	0	0
215-29-04-003-000-000	PROGRAMA PILOTO VIDA SANA INT. EN FAC. DE RIESGO	117,000	367,000	181,927	0	185,073	0	156,154	0	156,154	28,919
215-29-04-004-000-000	PROGRAMA CHILE CRECE CONTIGO	5,507,000	9,906,000	6,260,379	0	3,645,621	0	3,645,621	0	3,645,621	0
215-29-04-005-000-000	CCR	350,000	1,538,000	724,931	0	813,069	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
215-29-04-007-000-000	PROMOCION	0	350,000	350,000	0	0	0	0	0	0	0
215-29-04-008-000-000	MOBILIARIO RESOLUTIVIDAD EN APS	0	399,000	399,000	0	0	0	0	0	0	0

215-29-04-009-000-000	FORTALECIMIENTO RRHH COVID 19	0	500,000	500,000	0	0	0	0	0	0	0
215-29-04-010-000-000	MOBILIARIO Y OTROS-AGL BIOSEGUIDAD	0	3,534,000	248,422	0	3,285,578	0	1,186,418	0	1,186,418	2,099,160
215-29-05-000-000-000	MAQUINAS Y EQUIPOS	9,874,000	88,798,000	78,841,776	0	9,956,224	0	7,845,432	0	7,845,432	2,110,792
215-29-05-002-000-000	MAQUINAS Y EQUIPOS PARA LA PRODUCCION	0	0	0	0	0	0	0	0	0	0
215-29-05-999-000-000	OTRAS	9,874,000	88,798,000	78,841,776	0	9,956,224	0	7,845,432	0	7,845,432	2,110,792
215-29-05-999-001-000	MAQ Y EQUIPOS -OTRAS- CESFAM-SAPU	6,000,000	9,242,000	655,317	0	8,586,683	0	7,845,432	0	7,845,432	741,251
215-29-05-999-002-000	CCR	353,000	4,610,000	3,240,459	0	1,369,541	0	0	0	0	1,369,541
215-29-05-999-003-000	ESTIMULO MAIS	171,000	192,000	192,000	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
215-29-05-999-005-000	APOYO A LA GESTIÓN SAR	0	0	0	0	0	0	0	0	0	0
215-29-05-999-006-000	PLAN DE MANTENIMIENTO ESTABLECIMIENTOS DE APS (PMI)	0	3,824,000	3,824,000	0	0	0	0	0	0	0
215-29-05-999-007-000	ESTIMULO MAIS	0	0	0	0	0	0	0	0	0	0
215-29-05-999-008-000	MAS ADULTO MAYOR	350,000	506,000	506,000	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
215-29-05-999-010-000	FOFAR	0	150,000	150,000	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
215-29-05-999-012-000	PROMOCION	0	21,056,000	21,056,000	0	0	0	0	0	0	0
215-29-05-999-013-000	ODONTOLOGICO INTEGRAL	2,500,000	0	0	0	0	0	0	0	0	0
215-29-05-999-014-000	FORTALECIMIENTO RRHH COVID 19	0	910,000	910,000	0	0	0	0	0	0	0
215-29-05-999-015-000	ANNA PROGRAMA ACOMPAÑAMIENTO	500,000	1,000,000	1,000,000	0	0	0	0	0	0	0
215-29-06-000-000-000	EQUIPOS INFORMATICOS	9,000,000	26,217,000	23,167,398	0	3,049,602	256,802	3,049,602	0	2,792,800	256,802
215-29-06-001-000-000	EQUIPOS COMPUTACIONALES Y PERIFERICOS	9,000,000	26,217,000	23,167,398	0	3,049,602	256,802	3,049,602	0	2,792,800	256,802
215-29-06-001-001-000	EQ COMPUTAC Y PERIFERICOS CESFAM-SAPU	9,000,000	24,800,000	21,750,398	0	3,049,602	256,802	3,049,602	0	2,792,800	256,802
215-29-06-001-002-000	MAS ADULTO MAYOR	0	571,000	571,000	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
215-29-06-001-004-000	FORTALECIMIENTO RRHH COVID 19	0	595,000	595,000	0	0	0	0	0	0	0
215-29-07-000-000-000	PROGRAMAS INFORMATICOS	6,000,000	8,136,000	5,274,270	0	2,861,730	215,705	2,646,017	215,705	2,646,017	215,713
215-29-07-001-000-000	PROGRAMAS COMPUTACIONALES	6,000,000	8,136,000	5,274,270	0	2,861,730	215,705	2,646,017	215,705	2,646,017	215,713
215-34-00-000-000-000	C X P SERVICIO DE LA DEUDA	0	11,917,000	1,589,672	0	10,327,328	0	11,916,811	0	10,327,328	0
215-34-07-000-000-000	DEUDA FLOTANTE	0	11,917,000	1,589,672	0	10,327,328	0	11,916,811	0	10,327,328	0
	TOTAL	4,586,275,000	5,809,663,000	3,600,525,380	373,656,213	2,209,137,620	370,329,673	2,043,144,895	375,106,057	2,019,234,018	189,903,602