

REPUBLICA DE CHILE
I. MUNICIPALIDAD DE CONCON
DIRECCION DE FINANZAS

BALANCE PRESUPUESTARIO DE INGRESOS AL MES DE ENERO 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	4,586,275,000	4,265,584,105	0	0	320,690,895	320,690,895	141,780,815	141,780,815	178,910,080
115-05-00-000-000-000	TRANSFERENCIAS CORRIENTES	4,226,492,000	4,226,492,000	4,092,182,219	0	0	134,309,781	134,309,781	134,309,781	134,309,781	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	4,221,492,000	4,087,182,219	0	0	134,309,781	134,309,781	134,309,781	134,309,781	0
115-05-03-002-000-000	DE LA SUBDERE	54,060,000	54,060,000	54,060,000	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	54,060,000	54,060,000	54,060,000	0	0	0	0	0	0	0
115-05-03-006-000-000	DEL SERVICIO DE SALUD	4,166,232,000	4,166,232,000	4,031,922,219	0	0	134,309,781	134,309,781	134,309,781	134,309,781	0
115-05-03-006-001-000	ATENCION PRIMARIA LEY 19.378 ART.49	4,166,232,000	4,166,232,000	4,031,922,219	0	0	134,309,781	134,309,781	134,309,781	134,309,781	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	1,200,000	0	0	0	0	0	0	0
115-05-03-101-000-000	DE LA MUNICIPALIDAD A SERVICIOS INCORPORADOS	0	0	0	0	0	0	0	0	0	0
115-07-00-000-000-000	INGRESOS DE OPERACION	59,583,000	59,583,000	55,752,468	0	0	3,830,532	3,830,532	3,830,532	3,830,532	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	55,752,468	0	0	3,830,532	3,830,532	3,830,532	3,830,532	0
115-07-02-001-000-000	RECAUDACION DEL SERVICIO DE URGENCIA	15,903,000	15,903,000	14,949,910	0	0	953,090	953,090	953,090	953,090	0
115-07-02-002-000-000	RECAUDACION FARMACIA COMUNAL	43,680,000	43,680,000	40,802,558	0	0	2,877,442	2,877,442	2,877,442	2,877,442	0
115-08-00-000-000-000	OTROS INGRESOS CORRIENTES	108,000,000	108,000,000	77,396,695	0	0	30,603,305	30,603,305	1,615,029	1,615,029	28,988,276

215-21-01-001-015-001	ASIGNACION UNICA ART.4 LEY 18717	36,659,000	36,659,000	33,883,123	2,775,877	2,775,877	2,775,877	2,775,877	2,775,877	2,775,877	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	10,200,345	634,655	634,655	634,655	634,655	634,655	634,655	0
215-21-01-001-019-002	ASIGNACION RESPONSABILIDAD DIRECTIVA	10,835,000	10,835,000	10,200,345	634,655	634,655	634,655	634,655	634,655	634,655	0
215-21-01-001-031-000	ASIGNACIONES DE EXPERIENCIA CALIFICADA	15,068,000	15,068,000	13,760,015	1,307,985	1,307,985	1,307,985	1,307,985	1,307,985	1,307,985	0
215-21-01-001-031-002	ASIG. POST TITULO, ART. 42 LEY N 19.378	15,068,000	15,068,000	13,760,015	1,307,985	1,307,985	1,307,985	1,307,985	1,307,985	1,307,985	0
215-21-01-001-044-000	ASIGNACION ATENCION PRIMARIA MUNICIPAL	990,721,000	990,721,000	914,655,931	76,065,069	76,065,069	76,065,069	76,065,069	76,065,069	76,065,069	0
215-21-01-001-044-001	ASIGN. ATEN. PRIMARIA SALUD, ART. 23 Y 25, LEY 19.	990,721,000	990,721,000	914,655,931	76,065,069	76,065,069	76,065,069	76,065,069	76,065,069	76,065,069	0
215-21-01-001-999-000	OTRAS ASIGNACIONES	27,135,000	27,135,000	24,762,787	2,372,213	2,372,213	2,372,213	2,372,213	2,372,213	2,372,213	0
215-21-01-002-000-000	APORTES DEL EMPLEADOR	104,156,000	104,156,000	98,676,893	5,479,107	5,479,107	5,479,107	5,479,107	5,479,107	5,479,107	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	68,484,893	5,479,107	5,479,107	5,479,107	5,479,107	5,479,107	5,479,107	0
215-21-01-003-000-000	ASIGNACIONES POR DESEMPEÑO	289,226,000	289,226,000	289,226,000	0	0	0	0	0	0	0
215-21-01-003-002-000	DESEMPEÑO COLECTIVO	260,445,000	260,445,000	260,445,000	0	0	0	0	0	0	0
215-21-01-003-002-003	ASIG. DES. Y ESTIMULO AL DESEMPEÑO COLECTIVO	260,445,000	260,445,000	260,445,000	0	0	0	0	0	0	0
215-21-01-003-003-000	DESEMPEÑO INDIVIDUAL	28,781,000	28,781,000	28,781,000	0	0	0	0	0	0	0
215-21-01-003-003-005	ASIG. MERITO ART 30 DE LA LEY 19.378 Y LEY 19607	28,781,000	28,781,000	28,781,000	0	0	0	0	0	0	0
215-21-01-004-000-000	REMUNERACIONES VARIABLES	209,633,000	209,633,000	193,932,418	15,700,582	15,700,582	15,700,582	15,700,582	15,700,582	15,700,582	0
215-21-01-004-004-000	ASIGNACION POR DESEMPEÑO DE FUNCIONES CRÍTICAS	85,187,000	85,187,000	78,850,426	6,336,574	6,336,574	6,336,574	6,336,574	6,336,574	6,336,574	0
215-21-01-004-005-000	TRABAJO EXTRAORDINARIOS	123,501,000	123,501,000	114,136,992	9,364,008	9,364,008	9,364,008	9,364,008	9,364,008	9,364,008	0
215-21-01-004-005-001	CESFAM-SAPU	123,501,000	123,501,000	114,136,992	9,364,008	9,364,008	9,364,008	9,364,008	9,364,008	9,364,008	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 A	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	47,419,000	29,119,661	18,299,339	18,299,339	18,299,339	18,299,339	18,299,339	18,299,339	0
215-21-01-005-001-000	AGUINALDOS	13,348,000	13,348,000	7,878,180	5,469,820	5,469,820	5,469,820	5,469,820	5,469,820	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	5,469,820	5,469,820	5,469,820	5,469,820	5,469,820	5,469,820	0
215-21-01-005-002-000	BONO ESCOLARIDAD	5,014,000	5,014,000	5,014,000	0	0	0	0	0	0	0
215-21-01-005-003-000	BONOS ESPECIALES	29,057,000	29,057,000	16,227,481	12,829,519	12,829,519	12,829,519	12,829,519	12,829,519	12,829,519	0
215-21-01-005-003-001	BONO EXTRAORDINARIO ANUAL	29,057,000	29,057,000	16,227,481	12,829,519	12,829,519	12,829,519	12,829,519	12,829,519	12,829,519	0
215-21-01-005-004-000	BONIFICACION ADICIONAL AL BONO DE ESCOLARIDAD	0	0	0	0	0	0	0	0	0	0

215-21-02-000-000-000	PERSONAL A CONTRATA	104,332,000	104,332,000	78,519,246	25,812,754	25,812,754	25,812,754	25,812,754	25,812,754	25,812,754	0
215-21-02-001-000-000	SUELDOS Y SOBRESUELDOS	85,742,000	85,742,000	66,034,284	19,707,716	19,707,716	19,707,716	19,707,716	19,707,716	19,707,716	0
215-21-02-001-001-000	SUELDOS BASES	34,851,000	34,851,000	25,764,140	9,086,860	9,086,860	9,086,860	9,086,860	9,086,860	9,086,860	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	14,450,000	13,364,826	1,085,174	1,085,174	1,085,174	1,085,174	1,085,174	1,085,174	0
215-21-02-001-009-007	ASIG. ESPECIAL TRANSITORIA, ART 45 LEY N° 19.378	14,450,000	14,450,000	13,364,826	1,085,174	1,085,174	1,085,174	1,085,174	1,085,174	1,085,174	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	1,141,178	448,822	448,822	448,822	448,822	448,822	448,822	0
215-21-02-001-014-001	ASIGNACION UNICA, ART. 4 LEY 18.717	1,590,000	1,590,000	1,141,178	448,822	448,822	448,822	448,822	448,822	448,822	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	25,764,140	9,086,860	9,086,860	9,086,860	9,086,860	9,086,860	9,086,860	0
215-21-02-001-042-001	ASIG. DE AT. PRIMARIA SALUD ART. 23 Y 25 LEY 19378	34,851,000	34,851,000	25,764,140	9,086,860	9,086,860	9,086,860	9,086,860	9,086,860	9,086,860	0
215-21-02-002-000-000	APORTES DEL EMPLEADOR	3,373,000	3,373,000	2,674,528	698,472	698,472	698,472	698,472	698,472	698,472	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	1,654,528	698,472	698,472	698,472	698,472	698,472	698,472	0
215-21-02-003-000-000	ASIGNACIONES POR DESEMPEÑO	5,437,000	5,437,000	5,437,000	0	0	0	0	0	0	0
215-21-02-003-002-000	DESEMPEÑO COLECTIVO	3,922,000	3,922,000	3,922,000	0	0	0	0	0	0	0
215-21-02-003-002-003	ASIG. DES. Y ESTIMULO AL DES. COLECTIVO LEY 19.378	3,922,000	3,922,000	3,922,000	0	0	0	0	0	0	0
215-21-02-003-003-000	DESEMPEÑO INDIVIDUAL	1,515,000	1,515,000	1,515,000	0	0	0	0	0	0	0
215-21-02-003-003-004	ASIG. MERITO ART. 30 LEY 19378-LEY 19607	1,515,000	1,515,000	1,515,000	0	0	0	0	0	0	0
215-21-02-004-000-000	REMUNERACIONES VARIABLES	3,667,000	3,667,000	2,232,610	1,434,390	1,434,390	1,434,390	1,434,390	1,434,390	1,434,390	0
215-21-02-004-004-000	ASIG. POR DESEMPEÑO FUNCIONES CRITICAS	898,000	898,000	5,542	892,458	892,458	892,458	892,458	892,458	892,458	0
215-21-02-004-005-000	TRABAJOS EXTRAORDINARIOS	2,139,000	2,139,000	1,597,068	541,932	541,932	541,932	541,932	541,932	541,932	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	6,113,000	2,140,824	3,972,176	3,972,176	3,972,176	3,972,176	3,972,176	3,972,176	0
215-21-02-005-001-000	AGUINALDOS	2,636,000	2,636,000	1,723,392	912,608	912,608	912,608	912,608	912,608	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	912,608	912,608	912,608	912,608	912,608	912,608	0

[illegible]

215-21-03-001-027-000	REFUERZO MEDICO Y PARAMEDICO SAPU	5,565,000	5,565,000	5,565,000	0	0	0	0	0	0	0
215-21-03-001-028-000	PROMOCION	0	0	0	0	0	0	0	0	0	0
215-21-03-001-029-000	FORTALECIMIENTO RRHH COVID 19	9,349,000	9,349,000	9,349,000	0	0	0	0	0	0	0
215-21-03-004-000-000	MUNERACIONES REGULADAS POR EL CODIGO DEL TRAB	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	87,540,731	17,448,269	17,448,269	17,448,269	17,448,269	17,448,269	17,448,269	0
215-21-03-005-001-000	CESFAM-SAPU	104,989,000	104,989,000	87,540,731	17,448,269	17,448,269	17,448,269	17,448,269	17,448,269	17,448,269	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	866,765,000	622,194,455	244,570,545	244,570,545	70,170,314	70,170,314	28,443,734	28,443,734	216,126,811
215-22-01-000-000-000	ALIMENTOS Y BEBIDAS	1,450,000	1,450,000	441,715	1,008,285	1,008,285	0	0	0	0	1,008,285
215-22-01-001-000-000	PARA PERSONAS	1,450,000	1,450,000	441,715	1,008,285	1,008,285	0	0	0	0	1,008,285
215-22-01-001-001-000	CESFAM-SAPU	1,000,000	1,000,000	459	999,541	999,541	0	0	0	0	999,541
215-22-01-001-002-000	MAS ADULTO MAYOR	450,000	450,000	441,256	8,744	8,744	0	0	0	0	8,744
215-22-02-000-000-000	TEXTILES VESTUARIO Y CALZADO	35,742,000	35,742,000	8,746,985	26,995,015	26,995,015	0	0	0	0	26,995,015
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	24,962,000	6,006,949	18,955,051	18,955,051	0	0	0	0	18,955,051
215-22-02-002-001-000	CESFAM-SAPU	24,640,000	24,640,000	5,879,990	18,760,010	18,760,010	0	0	0	0	18,760,010
215-22-02-002-002-000	MAS ADULTO MAYOR	200,000	200,000	4,959	195,041	195,041	0	0	0	0	195,041
215-22-02-002-003-000	VIDA SANA	122,000	122,000	122,000	0	0	0	0	0	0	0
215-22-02-002-004-000	PROMOCION	0	0	0	0	0	0	0	0	0	0
215-22-02-003-000-000	CALZADOS	10,780,000	10,780,000	2,740,036	8,039,964	8,039,964	0	0	0	0	8,039,964
215-22-03-000-000-000	COMBUSTIBLES Y LUBRICANTES	12,000,000	12,000,000	5,076,238	6,923,762	6,923,762	6,923,762	6,923,762	6,923,762	6,923,762	0
215-22-03-001-000-000	PARA VEHICULOS	12,000,000	12,000,000	5,076,238	6,923,762	6,923,762	6,923,762	6,923,762	6,923,762	6,923,762	0
215-22-04-000-000-000	MATERIALES DE USO O CONSUMO	369,747,000	369,747,000	287,543,594	82,203,406	82,203,406	32,593,710	32,593,710	9,272,480	9,272,480	72,930,926
215-22-04-001-000-000	MATERIALES DE OFICINA	15,719,000	15,719,000	9,347,917	6,371,083	6,371,083	1,900,160	1,900,160	872,062	872,062	5,499,021
215-22-04-001-001-000	CESFAM-SAPU	15,000,000	15,000,000	8,628,917	6,371,083	6,371,083	1,900,160	1,900,160	872,062	872,062	5,499,021

215-22-04-001-005-000	ESTIMULO MAIS	122,000	122,000	122,000	0	0	0	0	0	0	0
215-22-04-001-006-000	MAS ADULTO MAYOR	300,000	300,000	300,000	0	0	0	0	0	0	0
215-22-04-001-007-000	CCR	180,000	180,000	180,000	0	0	0	0	0	0	0
215-22-04-001-008-000	FORTALECIMIENTO RRHH COVID 19	0	0	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
215-22-04-003-000-000	PRODUCTOS QUIMICOS	10,000,000	10,000,000	9,194,728	805,272	805,272	642,704	642,704	0	0	805,272
215-22-04-004-000-000	PRODUCTOS FARMACEUTICOS	203,955,000	203,955,000	181,450,621	22,504,379	22,504,379	10,478,679	10,478,679	2,511,967	2,511,967	19,992,412
215-22-04-004-001-000	CESFAM-SAPU	160,000,000	100,000,000	81,434,116	18,565,884	18,565,884	10,478,679	10,478,679	2,511,967	2,511,967	16,053,917
215-22-04-004-002-000	FOFAR	43,955,000	43,955,000	40,976,835	2,978,165	2,978,165	0	0	0	0	2,978,165
215-22-04-004-003-000	FARMACIA COMUNAL	0	50,000,000	50,000,000	0	0	0	0	0	0	0
215-22-04-004-004-000	SAR	0	10,000,000	9,039,670	960,330	960,330	0	0	0	0	960,330
215-22-04-004-005-000	DEMENCIA EN APS	0	0	0	0	0	0	0	0	0	0
215-22-04-004-006-000	RESOLUTIVIDAD EN APS	0	0	0	0	0	0	0	0	0	0
215-22-04-005-000-000	MATERIALES Y UTILES QUIRURGICOS	87,000,000	87,000,000	49,761,083	37,238,917	37,238,917	9,412,046	9,412,046	1,617,692	1,617,692	35,621,225
215-22-04-005-001-000	CESFAM-SAPU	81,904,000	51,904,000	14,963,443	36,940,557	36,940,557	9,412,046	9,412,046	1,617,692	1,617,692	35,322,865
215-22-04-005-002-000	FOFAR	3,096,000	3,096,000	3,096,000	0	0	0	0	0	0	0
215-22-04-005-003-000	MEJORAMIENTO ACCESO ODONTOLOGICO	0	0	0	0	0	0	0	0	0	0
215-22-04-005-004-000	INTEGRAL ODONTOLOGICO	0	0	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
215-22-04-005-006-000	IMAGENES DIAGNÓSTICAS EN APS	0	0	0	0	0	0	0	0	0	0
215-22-04-005-007-000	APOYO A LA GESTIÓN ODONTOLOGICO	0	0	0	0	0	0	0	0	0	0
215-22-04-005-008-000	SAR	0	30,000,000	29,701,640	298,360	298,360	0	0	0	0	298,360
215-22-04-005-009-000	CCR	2,000,000	2,000,000	2,000,000	0	0	0	0	0	0	0
215-22-04-005-010-000	FORTALECIMIENTO RRHH COVID 19	0	0	0	0	0	0	0	0	0	0
215-22-04-007-000-000	MATERIALES Y UTILES DE ASEO	31,951,000	31,951,000	22,840,348	9,110,652	9,110,652	5,889,362	5,889,362	0	0	9,110,652
215-22-04-007-001-000	CESFAM-SAPU	30,000,000	30,000,000	20,889,348	9,110,652	9,110,652	5,889,362	5,889,362	0	0	9,110,652
215-22-04-007-002-000	RESOLUTIVIDAD EN APS	0	0	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
215-22-04-007-004-000	FORTALECIMIENTO RRHH COVID 19	0	0	0	0	0	0	0	0	0	0
215-22-04-007-005-000	IMAGENES DIAGNOSTICAS	1,451,000	1,451,000	1,451,000	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	13,622,000	8,582,443	5,039,557	5,039,557	4,270,759	4,270,759	4,270,759	4,270,759	768,798

215-22-04-009-001-000	CESFAM-SAPU	13,000,000	13,000,000	7,960,443	5,039,557	5,039,557	4,270,759	4,270,759	4,270,759	4,270,759	768,798
215-22-04-009-002-000	ESTIMULO MAIS	500,000	500,000	500,000	0	0	0	0	0	0	0
215-22-04-009-003-000	MAS ADULTO MAYOR	122,000	122,000	122,000	0	0	0	0	0	0	0
215-22-04-009-004-000	FORTALECIMIENTO RRHH COVID 19	0	0	0	0	0	0	0	0	0	0
215-22-04-010-000-000	MATERIALES PARA MANTENIMIENTO Y REP. DE INMUEBLES	2,000,000	2,000,000	866,454	1,133,546	1,133,546	0	0	0	0	1,133,546
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	4,000,000	4,000,000	0	0	0	0	0	0	0
215-22-05-000-000-000	SERVICIOS BASICOS	60,500,000	60,500,000	57,132,743	3,367,257	3,367,257	3,367,257	3,367,257	1,531,362	1,531,362	1,835,895
215-22-05-001-000-000	ELECTRICIDAD	35,000,000	35,000,000	33,174,644	1,825,356	1,825,356	1,825,356	1,825,356	1,017,897	1,017,897	807,459
215-22-05-002-000-000	AGUA	9,000,000	9,000,000	8,095,010	904,990	904,990	904,990	904,990	0	0	904,990
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	3,659,110	340,890	340,890	340,890	340,890	340,890	340,890	0
215-22-05-006-000-000	TELEFONIA CELULAR	7,000,000	7,000,000	6,887,909	112,091	112,091	112,091	112,091	112,091	112,091	0
215-22-05-006-001-000	CESFAM-SAPU	7,000,000	7,000,000	6,887,909	112,091	112,091	112,091	112,091	112,091	112,091	0
215-22-05-006-002-000	PROGRAMA DE ACOMPAÑAMIENTO PSICOSOCIAL EN LA ATENCIÓN	0	0	0	0	0	0	0	0	0	0
215-22-05-007-000-000	ACCESO A INTERNET	4,000,000	4,000,000	3,875,865	124,135	124,135	124,135	124,135	60,484	60,484	63,651
215-22-05-999-000-000	OTROS	500,000	500,000	440,205	59,795	59,795	59,795	59,795	0	0	59,795
215-22-06-000-000-000	MANTENIMIENTO Y REPARACIONES	36,000,000	36,000,000	31,371,176	4,628,824	4,628,824	0	0	0	0	4,628,824
215-22-06-001-000-000	MANTENIMIENTO Y REPARACION DE EDIFICACIONES	12,000,000	12,000,000	12,000,000	0	0	0	0	0	0	0
215-22-06-001-001-000	CESFAM-SAPU	12,000,000	12,000,000	12,000,000	0	0	0	0	0	0	0
215-22-06-001-002-000	PLAN MANTENIMIENTO ESTABLECIMIENTOS APS (PMI)	0	0	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
215-22-06-001-004-000	IMAGENES DIAGNOSTICAS	0	0	0	0	0	0	0	0	0	0
215-22-06-002-000-000	MANTENIMIENTO Y REPARACION DE VEHICULOS	17,000,000	17,000,000	12,576,165	4,423,835	4,423,835	0	0	0	0	4,423,835
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	4,000,000	3,970,012	29,988	29,988	0	0	0	0	29,988
215-22-06-006-001-000	CESFAM-SAPU	4,000,000	4,000,000	3,970,012	29,988	29,988	0	0	0	0	29,988
215-22-06-006-002-000	IMÁGENES DIAGNÓSTICAS	0	0	0	0	0	0	0	0	0	0
215-22-06-007-000-000	MANT. Y REPARAC. DE EQUIPOS INFORMATICOS	1,000,000	1,000,000	824,999	175,001	175,001	0	0	0	0	175,001
215-22-07-000-000-000	PUBLICIDAD Y DIFUSION	3,750,000	3,750,000	2,467,930	1,282,070	1,282,070	0	0	0	0	1,282,070

215-22-07-001-000-000	SERVICIOS DE PUBLICIDAD	1,000,000	1,000,000	-100,000	1,100,000	1,100,000	0	0	0	0	1,100,000
215-22-07-002-000-000	SERVICIOS DE IMPRESION	2,750,000	2,750,000	2,567,930	182,070	182,070	0	0	0	0	182,070
215-22-07-002-001-000	CESFAM-SAPU	2,750,000	2,750,000	2,567,930	182,070	182,070	0	0	0	0	182,070
215-22-07-002-002-000	ESTIMULO MAIS	0	0	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
215-22-07-002-004-000	PROMOCION	0	0	0	0	0	0	0	0	0	0
215-22-08-000-000-000	SERVICIOS GENERALES	197,540,000	197,540,000	179,649,436	17,890,564	17,890,564	9,119,030	9,119,030	3,319,400	3,319,400	14,571,164
215-22-08-001-000-000	SERVICIOS DE ASEO	13,000,000	13,000,000	13,000,000	0	0	0	0	0	0	0
215-22-08-002-000-000	SERVICIOS DE VIGILANCIA	35,460,000	35,460,000	32,614,135	2,845,865	2,845,865	2,845,865	2,845,865	2,845,865	2,845,865	0
215-22-08-003-000-000	SERVICIOS DE MANTENCION DE JARDINES	2,400,000	2,400,000	2,203,740	196,260	196,260	196,260	196,260	196,260	196,260	0
215-22-08-007-000-000	PASAJES FLETES Y BODEGAJES	4,000,000	4,000,000	4,000,000	0	0	0	0	0	0	0
215-22-08-008-000-000	SALAS CUNA Y/O JARDINES INFANTILES	22,680,000	22,680,000	22,680,000	0	0	0	0	0	0	0
215-22-08-999-000-000	OTROS	120,000,000	120,000,000	105,151,561	14,848,439	14,848,439	6,076,905	6,076,905	277,275	277,275	14,571,164
215-22-08-999-001-000	CESFAM-SAPU	120,000,000	120,000,000	105,151,561	14,848,439	14,848,439	6,076,905	6,076,905	277,275	277,275	14,571,164
215-22-08-999-002-000	PROGRAMA PILOTO VIDA SANA INT. EN FAC. DE RIESGO	0	0	0	0	0	0	0	0	0	0
215-22-08-999-003-000	DEMENCIA EN APS	0	0	0	0	0	0	0	0	0	0
215-22-09-000-000-000	ARRIENDOS	20,402,000	20,402,000	13,131,510	7,270,490	7,270,490	2,698,330	2,698,330	1,031,730	1,031,730	6,238,760
215-22-09-002-000-000	ARRIENDO DE EDIFICIOS	2,520,000	2,520,000	2,520,000	0	0	0	0	0	0	0
215-22-09-003-000-000	ARRIENDO VEHICULOS	9,882,000	9,882,000	3,882,900	5,999,100	5,999,100	1,500,000	1,500,000	0	0	5,999,100
215-22-09-003-001-000	CESFAM-SAPU	5,000,000	5,000,000	3,500,000	1,500,000	1,500,000	1,500,000	1,500,000	0	0	1,500,000
215-22-09-003-002-000	PROGRAMA DE ACOMPAÑAMIENTO PSICOSOCIAL EN LA AD	4,200,000	4,200,000	2,600,900	1,599,100	1,599,100	0	0	0	0	1,599,100
215-22-09-003-003-000	MAS ADULTO MAYOR	561,000	561,000	561,000	0	0	0	0	0	0	0
215-22-09-003-004-000	VIDA SANA EN FACTORES DE RIESGO	121,000	121,000	121,000	0	0	0	0	0	0	0
215-22-09-003-005-000	FORTALECIMIENTO RRHH COVID 19	0	0	-2,900,000	2,900,000	2,900,000	0	0	0	0	2,900,000
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	1,967,870	32,130	32,130	32,130	32,130	32,130	32,130	0
215-22-09-006-000-000	ARRIENDO EQUIPOS INFORMATICOS	0	0	0	0	0	0	0	0	0	0
215-22-09-999-000-000	OTROS	6,000,000	6,000,000	4,760,740	1,239,260	1,239,260	1,166,200	1,166,200	999,600	999,600	239,660
215-22-10-000-000-000	SERVICIOS FINANCIEROS Y DE SEGUROS	12,000,000	12,000,000	11,739,072	260,928	260,928	0	0	0	0	260,928
215-22-10-002-000-000	PRIMAS Y GASTOS DE SEGUROS	12,000,000	12,000,000	11,739,072	260,928	260,928	0	0	0	0	260,928
215-22-10-999-000-000	OTROS	0	0	0	0	0	0	0	0	0	0
215-22-11-000-000-000	SERVICIOS TECNICOS Y PROFESIONALES	101,012,000	101,012,000	8,722,056	92,289,944	92,289,944	15,018,225	15,018,225	6,365,000	6,365,000	85,924,944

215-22-11-002-000-000	CURSOS DE CAPACITACION	13,000,000	13,000,000	-261,250	13,261,250	13,261,250	0	0	0	0	13,261,250
215-22-11-002-001-000	CESFAM-SAPU	13,000,000	13,000,000	-261,250	13,261,250	13,261,250	0	0	0	0	13,261,250
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	APACITACION Y FORMACIÓN DE APS EN LA RED ASISTEN	0	0	0	0	0	0	0	0	0	0
215-22-11-002-004-000	VIDA SANA ALCOHOL (DIR)	0	0	0	0	0	0	0	0	0	0
215-22-11-999-000-000	OTROS	88,012,000	88,012,000	8,983,306	79,028,694	79,028,694	15,018,225	15,018,225	6,365,000	6,365,000	72,663,694
215-22-11-999-001-000	CESFAM-SAPU	34,000,000	34,000,000	29,449,695	4,550,305	4,550,305	2,510,305	2,510,305	0	0	4,550,305
215-22-11-999-002-000	PROGRAMA DE ACOMPAÑAMIENTO PSICOSOCIAL EN LA	0	0	-588,228	588,228	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	0	-3,002,671	3,002,671	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	0	-846,000	846,000	846,000	0	0	0	0	846,000
215-22-11-999-007-000	CAMPAÑA INVIERNO	0	0	0	0	0	0	0	0	0	0
215-22-11-999-008-000	CCR	0	0	-3,738,050	3,738,050	3,738,050	0	0	0	0	3,738,050
215-22-11-999-009-000	VIDA SANA ALCOHOL (DIR)	0	0	-359,728	359,728	359,728	0	0	0	0	359,728
215-22-11-999-010-000	ESPACIOS AMIGABLES	0	0	-1,645,512	1,645,512	1,645,512	0	0	0	0	1,645,512
215-22-11-999-011-000	FOFAR	0	0	-145,600	145,600	145,600	0	0	0	0	145,600
215-22-11-999-012-000	INFLUENZA	0	0	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
215-22-11-999-014-000	MAS ADULTO MAYOR	0	0	-973,280	973,280	973,280	0	0	0	0	973,280
215-22-11-999-015-000	SEBRANDO SONRISAS ODONTOLOGICO	0	0	0	0	0	0	0	0	0	0
215-22-11-999-016-000	MEJORAMIENTO ACCESO ODONTOLOGICO	4,175,000	4,175,000	-1,067,000	5,242,000	5,242,000	0	0	0	0	5,242,000
215-22-11-999-017-000	INTEGRAL ODONTOLOGICO	16,493,000	16,493,000	16,493,000	0	0	0	0	0	0	0
215-22-11-999-018-000	GES ODONTOLOGICO	22,800,000	22,800,000	1,711,200	21,088,800	21,088,800	0	0	0	0	21,088,800
215-22-11-999-019-000	APOYO A LA GESTION LOCAL	0	0	-4,236,600	4,236,600	4,236,600	0	0	0	0	4,236,600
215-22-11-999-020-000	IMÁGENES DIAGNÓSTICAS	10,544,000	10,544,000	-9,560,000	20,104,000	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	0	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	0	0	0	0	0	0	0	0	0
215-22-11-999-024-000	PROGRAMA RESOLUTIVIDAD EN APS	0	0	-12,507,920	12,507,920	12,507,920	12,507,920	12,507,920	6,365,000	6,365,000	6,142,920
215-22-11-999-025-000	APACITACION Y FORMACION DE APS EN LA RED ASISTEN	0	0	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	16,622,000	16,172,000	450,000	450,000	450,000	450,000	0	0	450,000

[illegible]

215-29-05-999-000-000	OTRAS	9,874,000	9,874,000	2,682,414	7,191,586	7,191,586	0	0	0	0	7,191,586
215-29-05-999-001-000	CESFAM-SAPU	6,000,000	6,000,000	614,179	5,385,821	5,385,821	0	0	0	0	5,385,821
215-29-05-999-002-000	CCR	353,000	353,000	-1,333,651	1,686,651	1,686,651	0	0	0	0	1,686,651
215-29-05-999-003-000	ESTIMULO MAIS	171,000	171,000	171,000	0	0	0	0	0	0	0
215-29-05-999-004-000	PROG. RESOLUTIVIDAD EN APS	0	0	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
215-29-05-999-006-000	AN DE MANTENIMIENTO ESTABLECIMIENTOS DE APS (P	0	0	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
215-29-05-999-008-000	MAS ADULTO MAYOR	350,000	350,000	350,000	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	0	0	0	0	0	0	0	0	0
215-29-05-999-011-000	VIDA SANA	0	0	-119,114	119,114	119,114	0	0	0	0	119,114
215-29-05-999-012-000	PROMOCION	0	0	0	0	0	0	0	0	0	0
215-29-05-999-013-000	ODONTOLOGICO INTEGRAL	2,500,000	2,500,000	2,500,000	0	0	0	0	0	0	0
215-29-05-999-014-000	FORTALECIMIENTO RRHH COVID 19	0	0	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
215-29-06-000-000-000	EQUIPOS INFORMATICOS	9,000,000	9,000,000	9,000,000	0	0	0	0	0	0	0
215-29-06-001-000-000	EQUIPOS COMPUTACIONALES Y PERIFERICOS	9,000,000	9,000,000	9,000,000	0	0	0	0	0	0	0
215-29-06-001-001-000	CESFAM-SAPU	9,000,000	9,000,000	9,000,000	0	0	0	0	0	0	0
215-29-06-001-002-000	MAS ADULTO MAYOR	0	0	0	0	0	0	0	0	0	0
215-29-06-001-003-000	PROGRAMA CHILE CRECE CONTIGO	0	0	0	0	0	0	0	0	0	0
215-29-06-001-004-000	FORTALECIMIENTO RRHH COVID 19	0	0	0	0	0	0	0	0	0	0
215-29-07-000-000-000	PROGRAMAS INFORMATICOS	6,000,000	6,000,000	4,705,762	1,294,238	1,294,238	0	0	0	0	1,294,238
215-29-07-001-000-000	PROGRAMAS COMPUTACIONALES	6,000,000	6,000,000	4,705,762	1,294,238	1,294,238	0	0	0	0	1,294,238
215-34-00-000-000-000	C X P SERVICIO DE LA DEUDA	0	0	-10,327,328	10,327,328	10,327,328	10,327,328	10,327,328	9,439,235	9,439,235	888,093
215-34-07-000-000-000	DEUDA FLOTANTE	0	0	-10,327,328	10,327,328	10,327,328	10,327,328	10,327,328	9,439,235	9,439,235	888,093
	TOTAL	4,586,275,000	4,586,275,000	4,041,390,704	544,884,296	544,884,296	358,623,483	358,623,483	313,309,321	313,309,321	231,574,975