

REPUBLICA DE CHILE
I. MUNICIPALIDAD DE CONCON
DIRECCION DE FINANZAS

BALANCE PRESUPUESTARIO DE INGRESOS AL MES DE FEBRERO 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	DEUDORES PRESUPUESTARIOS	4,586,275,000	4,586,275,000	3,918,009,789	0	0	347,315,816	668,265,211	341,786,574	483,825,889	184,439,322
115-05-00-000-000	TRANSFERENCIAS CORRIENTES	4,226,492,000	4,226,492,000	3,764,514,285	0	0	327,667,934	461,977,715	327,667,934	461,977,715	0
115-05-01-000-000	DEL SECTOR PRIVADO	5,000,000	5,000,000	5,000,000	0	0	0	0	0	0	0
115-05-01-001-000	APORTES UNIVERSIDADES	5,000,000	5,000,000	5,000,000	0	0	0	0	0	0	0
115-05-03-000-000	DE OTRAS ENTIDADES PUBLICAS	4,221,492,000	4,221,492,000	3,759,514,285	0	0	327,667,934	461,977,715	327,667,934	461,977,715	0
115-05-03-002-000	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	DEL SERVICIO DE SALUD	4,166,232,000	4,166,232,000	3,704,254,285	0	0	327,667,934	461,977,715	327,667,934	461,977,715	0
115-05-03-006-001-000	ATENCION PRIMARIA LEY 19.378 ART.49	4,166,232,000	4,166,232,000	3,704,254,285	0	0	327,667,934	461,977,715	327,667,934	461,977,715	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	INGRESOS DE OPERACION	59,583,000	59,583,000	50,978,408	0	0	4,515,560	8,604,592	4,515,560	8,604,592	0
115-07-01-000-000	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	VENTAS DE SERVICIOS	59,583,000	59,583,000	50,978,408	0	0	4,515,560	8,604,592	4,515,560	8,604,592	0
115-07-02-001-000-000	RECAUDACION DEL SERVICIO DE URGENCIA	15,903,000	15,903,000	13,046,310	0	0	1,645,100	2,856,690	1,645,100	2,856,690	0
115-07-02-002-000-000	RECAUDACION FARMACIA COMUNAL	43,680,000	43,680,000	37,932,098	0	0	2,870,460	5,747,902	2,870,460	5,747,902	0
115-08-00-000-000	OTROS INGRESOS CORRIENTES	108,000,000	108,000,000	62,264,373	0	0	15,132,322	45,735,627	4,643,835	6,258,864	39,476,763
115-08-01-000-000	RECUPERACION Y REEMBOLSOS POR LICENCIAS	108,000,000	108,000,000	66,495,958	0	0	11,504,232	41,504,042	1,015,745	2,027,279	39,476,763
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	66,495,958	0	0	11,504,232	41,504,042	1,015,745	2,027,279	39,476,763

115-08-99-000-000-000	OTROS	0	0	-4,231,585	0	0	3,628,090	4,231,585	3,628,090	4,231,585	0
115-08-99-001-000-000	DEVOL. Y REINTEGROS NO PROVENIENTES DE IMPUESTO	0	0	-4,231,585	0	0	3,628,090	4,231,585	3,628,090	4,231,585	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	4,959,245	6,984,718	144,962,559
115-12-10-000-000-000	INGRESOS POR PERCIBIR	103,200,000	103,200,000	-48,747,277	0	0	0	151,947,277	4,959,245	6,984,718	144,962,559
115-15-00-000-000-000	SALDO INICIAL DE CAJA	89,000,000	89,000,000	89,000,000	0	0	0	0	0	0	0
	TOTAL	4,586,275,000	4,586,275,000	3,918,009,789	0	0	347,315,816	668,265,211	341,786,574	483,825,889	184,439,322

[illegible]

215-21-01-001-019-000	ASIGNACIONES DE RESPONSABILIDAD	10,835,000	10,835,000	9,565,690	634,655	1,269,310	634,655	1,269,310	634,655	1,269,310	0
215-21-01-001-019-002	ASIGNACION RESPONSABILIDAD DIRECTIVA	10,835,000	10,835,000	9,565,690	634,655	1,269,310	634,655	1,269,310	634,655	1,269,310	0
215-21-01-001-031-000	ASIGNACIONES DE EXPERIENCIA CALIFICADA	15,068,000	15,068,000	12,478,907	1,281,108	2,589,093	1,281,108	2,589,093	1,281,108	2,589,093	0
215-21-01-001-031-002	ASIG. POST TITULO, ART. 42 LEY N 19.378	15,068,000	15,068,000	12,478,907	1,281,108	2,589,093	1,281,108	2,589,093	1,281,108	2,589,093	0
215-21-01-001-044-000	ASIGNACION ATENCION PRIMARIA MUNICIPAL	990,721,000	990,721,000	833,633,025	81,022,906	157,087,975	81,022,906	157,087,975	81,022,906	157,087,975	0
215-21-01-001-044-001	ASIGN. ATEN. PRIMARIA SALUD, ART. 23 Y 25 ,LEY 19.	990,721,000	990,721,000	833,633,025	81,022,906	157,087,975	81,022,906	157,087,975	81,022,906	157,087,975	0
215-21-01-001-999-000	OTRAS ASIGNACIONES	27,135,000	27,135,000	22,251,015	2,511,772	4,883,985	2,511,772	4,883,985	2,511,772	4,883,985	0
215-21-01-002-000-000	APORTES DEL EMPLEADOR	104,156,000	104,156,000	92,789,474	5,887,419	11,366,526	5,887,419	11,366,526	5,887,419	11,366,526	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	62,597,474	5,887,419	11,366,526	5,887,419	11,366,526	5,887,419	11,366,526	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	175,677,648	18,254,770	33,955,352	18,254,770	33,955,352	18,254,770	33,955,352	0
215-21-01-004-004-000	ASIGNACION POR DESEMPEÑO DE FUNCIONES CRITICAS	85,187,000	85,187,000	71,715,886	7,134,540	13,471,114	7,134,540	13,471,114	7,134,540	13,471,114	0
215-21-01-004-005-000	TRABAJO EXTRAORDINARIOS	123,501,000	123,501,000	103,016,762	11,120,230	20,484,238	11,120,230	20,484,238	11,120,230	20,484,238	0
215-21-01-004-005-001	CESFAM-SAPU	123,501,000	123,501,000	103,016,762	11,120,230	20,484,238	11,120,230	20,484,238	11,120,230	20,484,238	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	47,419,000	29,119,661	0	18,299,339	0	18,299,339	0	18,299,339	0
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	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	0	12,829,519	0	12,829,519	0	12,829,519	0
215-21-01-005-003-001	BONO EXTRAORDINARIO ANUAL	29,057,000	29,057,000	16,227,481	0	12,829,519	0	12,829,519	0	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	70,143,612	8,375,634	34,188,388	8,375,634	34,188,388	8,375,634	34,188,388	0
215-21-02-001-000-000	SUELDOS Y SOBRESUELDOS	85,742,000	85,742,000	58,160,643	7,873,641	27,581,357	7,873,641	27,581,357	7,873,641	27,581,357	0
215-21-02-001-001-000	SUELDOS BASES	34,851,000	34,851,000	22,039,582	3,724,558	12,811,418	3,724,558	12,811,418	3,724,558	12,811,418	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	13,126,787	238,039	1,323,213	238,039	1,323,213	238,039	1,323,213	0
215-21-02-001-009-007	ASIG. ESPECIAL TRANSITORIA, ART 45 LEY N° 19.378	14,450,000	14,450,000	13,126,787	238,039	1,323,213	238,039	1,323,213	238,039	1,323,213	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	954,692	186,486	635,308	186,486	635,308	186,486	635,308	0
215-21-02-001-014-001	ASIGNACION UNICA, ART. 4 LEY 18.717	1,590,000	1,590,000	954,692	186,486	635,308	186,486	635,308	186,486	635,308	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	22,039,582	3,724,558	12,811,418	3,724,558	12,811,418	3,724,558	12,811,418	0
215-21-02-001-042-001	ASIG. DE AT. PRIMARIA SALUD ART. 23 Y 25 LEY 19378	34,851,000	34,851,000	22,039,582	3,724,558	12,811,418	3,724,558	12,811,418	3,724,558	12,811,418	0
215-21-02-002-000-000	APORTES DEL EMPLEADOR	3,373,000	3,373,000	2,389,416	285,112	983,584	285,112	983,584	285,112	983,584	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	1,369,416	285,112	983,584	285,112	983,584	285,112	983,584	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	2,015,729	216,881	1,651,271	216,881	1,651,271	216,881	1,651,271	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	1,380,187	216,881	758,813	216,881	758,813	216,881	758,813	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	0	3,972,176	0	3,972,176	0	3,972,176	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	3,268,000	208,432	0	3,059,568	0	3,059,568	0	3,059,568	0
215-21-02-005-003-001	BONO EXTRAORDINARIO ANUAL	3,268,000	3,268,000	208,432	0	3,059,568	0	3,059,568	0	3,059,568	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	785,987,000	681,906,736	62,463,995	104,080,264	62,463,995	104,080,264	59,866,995	101,483,264	2,597,000
215-21-03-001-000-000	HONORARIOS A SUMA ALZADA	680,998,000	680,998,000	609,043,172	47,786,828	71,954,828	47,786,828	71,954,828	45,189,828	69,357,828	2,597,000
215-21-03-001-001-000	CESFAM-SAPU	460,345,000	460,345,000	403,101,091	33,075,909	57,243,909	33,075,909	57,243,909	30,478,909	54,646,909	2,597,000
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	12,190,000	11,106,400	1,083,600	1,083,600	1,083,600	1,083,600	1,083,600	1,083,600	0
215-21-03-001-005-000	VIDA SANA	21,053,000	21,053,000	19,595,700	1,457,300	1,457,300	1,457,300	1,457,300	1,457,300	1,457,300	0
215-21-03-001-006-000	SAPU VERANO	0	0	0	0	0	0	0	0	0	0
215-21-03-001-007-000	PROGRAMA CHILE CRECE CONTIGO	22,027,000	22,027,000	19,059,700	2,967,300	2,967,300	2,967,300	2,967,300	2,967,300	2,967,300	0
215-21-03-001-008-000	CAMPAÑA INVIERNO	0	0	0	0	0	0	0	0	0	0
215-21-03-001-009-000	CCR	27,108,000	27,108,000	25,285,371	1,822,629	1,822,629	1,822,629	1,822,629	1,822,629	1,822,629	0
215-21-03-001-010-000	VIDA SANA ALCOHOL (DIR)	8,633,000	8,633,000	7,977,800	655,200	655,200	655,200	655,200	655,200	655,200	0
215-21-03-001-011-000	ESPACIOS AMIGABLES	3,626,000	3,626,000	3,626,000	0	0	0	0	0	0	0
215-21-03-001-012-000	FOFAR	21,574,000	21,574,000	19,776,204	1,797,796	1,797,796	1,797,796	1,797,796	1,797,796	1,797,796	0
215-21-03-001-013-000	INFLUENZA	0	0	0	0	0	0	0	0	0	0
215-21-03-001-014-000	ESTIMULO MAIS	5,364,000	5,364,000	3,918,543	1,445,457	1,445,457	1,445,457	1,445,457	1,445,457	1,445,457	0
215-21-03-001-015-000	MAS ADULTO MAYOR AUTOVALENTE	27,992,000	27,992,000	25,748,730	2,243,270	2,243,270	2,243,270	2,243,270	2,243,270	2,243,270	0
215-21-03-001-016-000	SEMBRANDO SONRISAS ODONTOLOGICO	3,671,000	3,671,000	3,671,000	0	0	0	0	0	0	0
215-21-03-001-017-000	MEJORAMIENTO ACCESO ODONTOLOGICO	16,829,000	16,829,000	16,829,000	0	0	0	0	0	0	0
215-21-03-001-018-000	INTEGRAL ODONTOLOGICO	3,344,000	3,344,000	3,344,000	0	0	0	0	0	0	0
215-21-03-001-019-000	GES ODONTOLOGICO	6,334,000	6,334,000	6,334,000	0	0	0	0	0	0	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	25,994,000	24,831,533	1,162,467	1,162,467	1,162,467	1,162,467	1,162,467	1,162,467	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	0	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	0	0	0	0	0	0	0	0	0
215-21-03-001-025-000	RESOLUTIVIDAD EN APS	0	0	0	0	0	0	0	0	0	0
215-21-03-001-026-000	APOYO A LA GESTION LOCAL VACUNACION ANTIINFLUENZA	0	0	0	0	0	0	0	0	0	0
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	FORTEALECIMIENTO RRHH COVID 19	9,349,000	9,349,000	9,273,100	75,900	75,900	75,900	75,900	75,900	75,900	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	72,863,564	14,677,167	32,125,436	14,677,167	32,125,436	14,677,167	32,125,436	0
215-21-03-005-001-000	CESFAM-SAPU	104,989,000	104,989,000	72,863,564	14,677,167	32,125,436	14,677,167	32,125,436	14,677,167	32,125,436	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	557,934,391	64,260,064	308,830,609	65,855,228	136,025,542	54,415,276	82,888,700	225,941,909
215-22-01-000-000-000	ALIMENTOS Y BEBIDAS	1,450,000	1,450,000	441,715	0	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	0	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	0	999,541	0	0	0	0	999,541
215-22-01-001-002-000	MAS ADULTO MAYOR	450,000	450,000	441,256	0	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	0	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	0	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	0	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	0	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

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215-22-05-007-000-000	ACCESO A INTERNET	4,000,000	4,000,000	3,815,885	59,980	184,115	59,980	184,115	123,631	184,115	0
215-22-05-999-000-000	OTROS	500,000	500,000	440,205	0	59,795	0	59,795	30,105	59,795	0
215-22-06-000-000-000	MANTENIMIENTO Y REPARACIONES	36,000,000	36,000,000	27,923,876	3,447,300	8,076,124	6,379,404	6,379,404	3,476,215	3,476,215	4,599,909
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	9,623,985	2,952,180	7,376,015	6,379,404	6,379,404	3,476,215	3,476,215	3,899,800
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	3,474,892	495,120	525,108	0	0	0	0	525,108
215-22-06-006-001-000	CESFAM-SAPU	4,000,000	4,000,000	3,474,892	495,120	525,108	0	0	0	0	525,108
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	0	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	0	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	0	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	0	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	0	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	175,862,825	3,786,611	21,677,175	3,786,611	12,905,641	6,161,829	9,481,229	12,195,946
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	29,767,524	2,846,611	5,692,476	2,846,611	5,692,476	52,199	2,898,064	2,794,412
215-22-08-003-000-000	SERVICIOS DE MANTENCION DE JARDINES	2,400,000	2,400,000	2,203,740	0	196,260	0	196,260	0	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	22,370,000	310,000	310,000	310,000	310,000	310,000	310,000	0
215-22-08-999-000-000	OTROS	120,000,000	120,000,000	104,521,561	630,000	15,478,439	630,000	6,706,905	5,799,630	6,076,905	9,401,534

215-22-08-999-001-000	CESFAM-SAPU	120,000,000	120,000,000	104,521,561	630,000	15,478,439	630,000	6,706,905	5,799,630	6,076,905	9,401,534
215-22-08-999-002-000	PROGRAMA PILOTO VIDA SANA INT. EN FAC. DE RIESGO D	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	11,432,780	1,698,730	8,969,220	4,531,230	7,229,560	6,165,700	7,197,430	1,771,790
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	2,382,900	1,500,000	7,499,100	4,499,100	5,999,100	5,999,100	5,999,100	1,500,000
215-22-09-003-001-000	CESFAM-SAPU	5,000,000	5,000,000	2,000,000	1,500,000	3,000,000	0	1,500,000	1,500,000	1,500,000	1,500,000
215-22-09-003-002-000	PROGRAMA DE ACOMPAÑAMIENTO PSICOSOCIAL EN LA APS	4,200,000	4,200,000	2,600,900	0	1,599,100	1,599,100	1,599,100	1,599,100	1,599,100	0
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	0	2,900,000	2,900,000	2,900,000	2,900,000	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	1,935,740	32,130	64,260	32,130	64,260	0	32,130	32,130
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	4,594,140	166,600	1,405,860	0	1,166,200	166,600	1,166,200	239,660
215-22-10-000-000-000	SERVICIOS FINANCIEROS Y DE SEGUROS	12,000,000	12,000,000	11,501,245	237,827	498,755	237,827	237,827	237,827	237,827	260,928
215-22-10-002-000-000	PRIMAS Y GASTOS DE SEGUROS	12,000,000	11,500,000	11,239,072	0	260,928	0	0	0	0	260,928
215-22-10-999-000-000	OTROS	0	500,000	262,173	237,827	237,827	237,827	237,827	237,827	237,827	0
215-22-11-000-000-000	SERVICIOS TECNICOS Y PROFESIONALES	101,012,000	101,012,000	6,211,751	2,510,305	94,800,249	2,510,305	17,528,530	8,653,225	15,018,225	79,782,024
215-22-11-002-000-000	CURSOS DE CAPACITACION	13,000,000	13,000,000	-261,250	0	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	0	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	CAPACITACION Y FORMACIÓN DE APS EN LA RED ASISTENC	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	6,473,001	2,510,305	81,538,999	2,510,305	17,528,530	8,653,225	15,018,225	66,520,774
215-22-11-999-001-000	CESFAM-SAPU	34,000,000	34,000,000	26,939,390	2,510,305	7,060,610	2,510,305	5,020,610	2,510,305	2,510,305	4,550,305
215-22-11-999-002-000	PROGRAMA DE ACOMPAÑAMIENTO PSICOSOCIAL EN LA	0	0	-588,228	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	0	-3,002,671	0	3,002,671	0	0	0	0	3,002,671

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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	42,248,000	25,795,345	-365,993	16,452,655	5,164,536	10,122,602	7,344,059	9,602,636	6,850,019
215-29-02-000-000-000	EDIFICIOS	4,000,000	4,000,000	4,000,000	0	0	0	0	0	0	0
215-29-03-000-000-000	VEHICULOS	0	0	0	0	0	0	0	0	0	0
215-29-04-000-000-000	MOBILIARIOS Y OTROS	13,374,000	13,374,000	5,288,055	-246,879	8,085,945	519,966	5,478,032	2,699,489	4,958,066	3,127,879
215-29-04-001-000-000	CESFAM-SAPU	7,000,000	7,000,000	6,676,320	-87,380	323,680	0	0	0	0	323,680
215-29-04-002-000-000	ESTIMULO MAIS	0	0	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	117,000	-68,073	0	185,073	0	0	0	0	185,073
215-29-04-004-000-000	PROGRAMA CHILE CRECE CONTIGO	5,507,000	5,507,000	1,861,379	-159,499	3,645,621	519,966	3,645,621	1,040,223	3,125,655	519,966
215-29-04-005-000-000	CCR	350,000	350,000	-295,993	0	645,993	0	645,993	472,848	645,993	0
215-29-04-006-000-000	MAS ADULTO MAYOR	400,000	400,000	400,000	0	0	0	0	0	0	0
215-29-04-007-000-000	PROMOCION	0	0	0	0	0	0	0	0	0	0
215-29-04-008-000-000	MOBILIARIO RESOLUTIVIDAD EN APS	0	0	0	0	0	0	0	0	0	0
215-29-04-009-000-000	FORTALECIMIENTO RHH COVID 19	0	0	0	0	0	0	0	0	0	0
215-29-04-010-000-000	MOBILIARIO Y OTROS-AGL BIOSEGUIDAD	0	0	-3,285,578	0	3,285,578	0	1,186,418	1,186,418	1,186,418	2,099,160
215-29-05-000-000-000	MAQUINAS Y EQUIPOS	9,874,000	9,874,000	2,801,528	-119,114	7,072,472	4,644,570	4,644,570	4,644,570	4,644,570	2,427,902
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	9,874,000	2,801,528	-119,114	7,072,472	4,644,570	4,644,570	4,644,570	4,644,570	2,427,902
215-29-05-999-001-000	CESFAM-SAPU	6,000,000	6,000,000	614,179	0	5,385,821	4,644,570	4,644,570	4,644,570	4,644,570	741,251
215-29-05-999-002-000	CCR	353,000	353,000	-1,333,651	0	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	PLAN DE MANTENIMIENTO ESTABLECIMIENTOS DE APS (PMI)	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	0	-119,114	0	0	0	0	0	0
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	0	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	0	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	0	10,327,328	0	11,916,811	888,093	10,327,328	0
215-34-07-000-000-000	DEUDA FLOTANTE	0	0	-10,327,328	0	10,327,328	0	11,916,811	888,093	10,327,328	0
	TOTAL	4,586,275,000	4,586,275,000	3,705,641,541	335,749,163	880,633,459	342,874,856	703,087,822	331,905,520	645,244,531	235,388,928