

REPUBLICA DE CHILE I. MUNICIPALIDAD DE CONCON DIRECCION DE FINANZAS											
BALANCE PRESUPUESTARIO DE INGRESOS AL MES DE SEPTIEMBRE DE 2021											
ESTABLECIMIENTO SALUD CUENTAS CODIGO	DENOMINACION	PRESUPUESTO INICIAL	PRESUPUESTO VIGENTE (1)	SALDO PRESUPUES. (1-6)	OBLIGADO PARCIAL (3)	ACUMULADO (4)	DEVENGADO PARCIAL (5)	ACUMULADO (6)	PERCIBIDO PARCIAL (7)	ACUMULADO (8)	POR PERCIBIR A LA FECHA (6) - (8)
115-00-00-000-000-000	DEUDORES PRESUPUESTARIOS	4,586,275,000	6,707,934,000	2,367,891,898	0	0	406,740,605	4,340,042,102	410,533,571	4,137,038,378	203,003,724
115-05-00-000-000-000	TRANSFERENCIAS CORRIENTES	4,226,492,000	5,178,580,000	1,307,510,009	0	0	351,154,329	3,871,069,991	351,154,329	3,871,069,991	0
115-05-01-000-000-000	DEL SECTOR PRIVADO	5,000,000	5,000,000	5,000,000	0	0	0	0	0	0	0
115-05-01-001-000-000	APORTES UNIVERSIDADES	5,000,000	5,000,000	5,000,000	0	0	0	0	0	0	0
115-05-03-000-000-000	DE OTRAS ENTIDADES PUBLICAS	4,221,492,000	5,173,580,000	1,302,510,009	0	0	351,154,329	3,871,069,991	351,154,329	3,871,069,991	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	5,036,110,000	1,255,714,428	0	0	340,489,332	3,780,395,572	340,489,332	3,780,395,572	0
115-05-03-006-001-000	ATENCION PRIMARIA LEY 19.378 ART.49	4,166,232,000	5,036,110,000	1,255,714,428	0	0	340,489,332	3,780,395,572	340,489,332	3,780,395,572	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	-29,615,059	0	0	9,217,849	29,615,059	9,217,849	29,615,059	0
115-05-03-007-999-000	OTRAS TRANSFERENCIAS DEL TESORO PUBLICO	0	0	-29,615,059	0	0	9,217,849	29,615,059	9,217,849	29,615,059	0
115-05-03-099-000-000	DE OTRAS ENTIDADES PUBLICAS	1,200,000	83,410,000	22,350,640	0	0	7,948,448	61,059,360	7,948,448	61,059,360	0
115-05-03-101-000-000	DE LA MUNICIPALIDAD A SERVICIOS INCORPORADOS	54,060,000	54,060,000	54,060,000	0	0	-6,501,300	0	-6,501,300	0	0
115-07-00-000-000-000	INGRESOS DE OPERACION	59,583,000	59,583,000	6,903,879	0	0	7,139,110	52,679,121	7,139,110	52,679,121	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	6,903,879	0	0	7,139,110	52,679,121	7,139,110	52,679,121	0
115-07-02-001-000-000	RECAUDACION DEL SERVICIO DE URGENCIA	15,903,000	15,903,000	-5,361,610	0	0	3,423,680	21,264,610	3,423,680	21,264,610	0
115-07-02-002-000-000	RECAUDACION FARMACIA COMUNAL	43,680,000	43,680,000	12,265,489	0	0	3,715,430	31,414,511	3,715,430	31,414,511	0
115-08-00-000-000-000	OTROS INGRESOS CORRIENTES	108,000,000	108,000,000	-156,345,713	0	0	48,447,166	264,345,713	29,131,624	145,569,317	118,776,396

115-08-01-000-000-000	RECUPERACION Y REEMBOLSOS POR LICENCIAS	108,000,000	108,000,000	-127,774,324	0	0	41,937,517	235,774,324	22,621,975	116,997,928	118,776,396	
115-08-01-001-000-000	REEMBOLSO ART. 4 LEY 19345 Y LEY NO. 19117 ART UNI	0	0	-304,420	0	0	0	304,420	0	0	304,420	
115-08-01-002-000-000	RECUPERACION ART.12 LEY 18196 Y LEY NO 19117 ART U	108,000,000	108,000,000	-127,469,904	0	0	41,937,517	235,469,904	22,621,975	116,997,928	118,471,976	
115-08-99-000-000-000	OTROS	0	0	-28,571,389	0	0	6,509,649	28,571,389	6,509,649	28,571,389	0	
115-08-99-001-000-000	DEVOL. Y REINTEGROS NO PROVENIENTES DE IMPUESTO	0	0	-28,571,389	0	0	6,509,649	28,571,389	6,509,649	28,571,389	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	23,108,508	67,719,949	84,227,328	
115-12-10-000-000-000	INGRESOS POR PERCIBIR	103,200,000	103,200,000	-48,747,277	0	0	0	151,947,277	23,108,508	67,719,949	84,227,328	
115-15-00-000-000-000	SALDO INICIAL DE CAJA	89,000,000	1,258,571,000	1,258,571,000	0	0	0	0	0	0	0	
	TOTAL	4,586,275,000	6,707,934,000	2,367,891,898	0	0	406,740,605	4,340,042,102	410,533,571	4,137,038,378	203,003,724	
REPUBLICA DE CHILE												
I. MUNICIPALIDAD DE CONCON												
DIRECCION DE FINANZAS												
BALANCE PRESUPUESTARIO DE GASTOS AL MES DE SEPTIEMBRE DE 2021												
ESTABLECIMIENTO SALUD												
CUENTAS												
CODIGO	DENOMINACION	PRESUPUESTO INICIAL	PRESUPUESTO VIGENTE (1)	SALDO PRESUPUES. (1-4)	OBLIGADO PARCIAL (3)	ACUMULADO (4)	% OBLIGADO A LA FECHA (4) / (1)	DEVENGADO PARCIAL (5)	ACUMULADO (6)	PAGADO PARCIAL (7)	ACUMULADO (8)	POR PAGAR PARCIAL (4) - (8)
215-00-00-000-000-000	ACREEDORES PRESUPUESTARIOS	4,586,275,000	6,707,934,000	2,560,024,100	510,623,294	4,147,909,900	61.83588000	500,238,514	3,877,685,757	516,413,137	3,846,862,343	301,047,557
215-21-00-000-000-000	GASTOS EN PERSONAL	3,677,262,000	4,645,265,000	1,531,963,714	401,805,989	3,113,301,286	67.02097000	401,805,989	3,112,424,690	402,329,639	3,095,055,440	18,245,846
215-21-01-000-000-000	PERSONAL DE PLANTA	2,786,943,000	2,942,914,000	804,625,489	279,582,496	2,138,288,511	72.65888000	279,582,496	2,137,411,915	279,582,496	2,137,411,915	876,596
215-21-01-001-000-000	SUELDOS Y SOBRESUELDOS	2,136,509,000	2,163,836,000	554,321,266	176,207,780	1,609,514,734	74.38248000	176,207,780	1,609,314,734	176,207,780	1,609,314,734	200,000
215-21-01-001-001-000	SUELDOS BASES	990,721,000	977,041,000	257,866,085	80,530,317	719,174,915	73.60744000	80,530,317	719,174,915	80,530,317	719,174,915	0
215-21-01-001-003-000	ASIGNACION PROFESIONAL	0	0	0	0	0	0	0	0	0	0	0
215-21-01-001-003-001	ASIG. PROFESIONAL, D.L. N°479, 1974	0	0	0	0	0	0	0	0	0	0	0
215-21-01-001-009-000	ASIGNACIONES ESPECIALES	65,370,000	136,350,000	31,410,648	7,865,486	104,939,352	76.96322000	7,865,486	104,739,352	7,865,486	104,739,352	200,000
215-21-01-001-009-007	ASIGNACION ESPECIAL TRANSITORIA, ART. 45 LEY 19378	57,578,000	93,199,000	1,383,255	0	91,815,745	98.51581000	0	91,615,745	0	91,615,745	200,000
215-21-01-001-009-999	OTRAS ASIGNACIONES ESPECIALES	7,792,000	43,151,000	30,027,393	7,865,486	13,123,607	30.41322000	7,865,486	13,123,607	7,865,486	13,123,607	0
215-21-01-001-010-000	ASIGNACION PERDIDA DE CAJA	0	0	0	0	0	0	0	0	0	0	0
215-21-01-001-010-001	ASIG. PERDIDA CAJA, ART. 97 LETRA A LEY 18883	0	0	0	0	0	0	0	0	0	0	0
215-21-01-001-014-000	ASIGNACIONES COMPENSATORIAS	0	0	0	0	0	0	0	0	0	0	0
215-21-01-001-014-999	OTRAS ASIGNACIONES COMPENSATORIAS	0	0	0	0	0	0	0	0	0	0	0
215-21-01-001-015-000	ASGINACIONES SUSTITUTIVAS	36,659,000	36,659,000	10,328,083	2,928,645	26,330,917	71.82661000	2,928,645	26,330,917	2,928,645	26,330,917	0

215-21-01-001-015-001	ASIGNACION UNICA ART.4 LEY 18717	36,659,000	36,659,000	10,328,083	2,928,645	26,330,917	71.82661000	2,928,645	26,330,917	2,928,645	26,330,917	0
215-21-01-001-015-999	OTRAS ASIGNACIONES SUSTITUTIVAS	0	0	0	0	0	0	0	0	0	0	0
215-21-01-001-019-000	ASIGNACIONES DE RESPONSABILIDAD	10,835,000	10,835,000	5,079,290	643,418	5,755,710	53.12146000	643,418	5,755,710	643,418	5,755,710	0
215-21-01-001-019-002	ASIGNACION RESPONSABILIDAD DIRECTIVA	10,835,000	10,835,000	5,079,290	643,418	5,755,710	53.12146000	643,418	5,755,710	643,418	5,755,710	0
215-21-01-001-031-000	ASIGNACIONES DE EXPERIENCIA CALIFICADA	15,068,000	15,068,000	3,480,656	1,266,879	11,587,344	76.90034000	1,266,879	11,587,344	1,266,879	11,587,344	0
215-21-01-001-031-002	ASIG. POST TITULO, ART. 42 LEY N 19.378	15,068,000	15,068,000	3,480,656	1,266,879	11,587,344	76.90034000	1,266,879	11,587,344	1,266,879	11,587,344	0
215-21-01-001-044-000	ASIGNACION ATENCION PRIMARIA MUNICIPAL	990,721,000	960,748,000	241,573,085	80,530,317	719,174,915	74.85573000	80,530,317	719,174,915	80,530,317	719,174,915	0
215-21-01-001-044-001	ASIGN. ATEN. PRIMARIA SALUD, ART. 23 Y 25 ,LEY 19.	990,721,000	960,748,000	241,573,085	80,530,317	719,174,915	74.85573000	80,530,317	719,174,915	80,530,317	719,174,915	0
215-21-01-001-999-000	OTRAS ASIGNACIONES	27,135,000	27,135,000	4,583,419	2,442,718	22,551,581	83.10883000	2,442,718	22,551,581	2,442,718	22,551,581	0
215-21-01-002-000-000	APORTES DEL EMPLEADOR	104,156,000	104,156,000	47,905,132	7,349,576	56,250,868	54.00636000	7,349,576	56,250,868	7,349,576	56,250,868	0
215-21-01-002-001-000	A SERVICIOS DE BIENESTAR	30,192,000	30,192,000	30,192,000	0	0	0	0	0	0	0	0
215-21-01-002-002-000	OTRAS COTIZACIONES PREVISIONALES	73,964,000	73,964,000	17,713,132	7,349,576	56,250,868	76.05168000	7,349,576	56,250,868	7,349,576	56,250,868	0
215-21-01-003-000-000	ASIGNACIONES POR DESEMPEÑO	289,226,000	336,928,000	104,350,386	69,019,884	232,577,614	69.02888000	69,019,884	232,577,614	69,019,884	232,577,614	0
215-21-01-003-002-000	DESEMPEÑO COLECTIVO	260,445,000	287,485,000	78,312,534	69,019,884	209,172,466	72.75944000	69,019,884	209,172,466	69,019,884	209,172,466	0
215-21-01-003-002-003	ASIG. DES. Y ESTIMULO AL DESEMPEÑO COLECTIVO	260,445,000	287,485,000	78,312,534	69,019,884	209,172,466	72.75944000	69,019,884	209,172,466	69,019,884	209,172,466	0
215-21-01-003-003-000	DESEMPEÑO INDIVIDUAL	28,781,000	49,443,000	26,037,852	0	23,405,148	47.33764000	0	23,405,148	0	23,405,148	0
215-21-01-003-003-005	ASIG. MERITO ART 30 DE LA LEY 19.378 Y LEY 19607	28,781,000	49,443,000	26,037,852	0	23,405,148	47.33764000	0	23,405,148	0	23,405,148	0
215-21-01-004-000-000	REMUNERACIONES VARIABLES	209,633,000	241,444,000	80,550,174	18,966,832	160,893,826	66.63815000	18,966,832	160,893,826	18,966,832	160,893,826	0
215-21-01-004-004-000	ASIGNACIÓN POR DESEMPEÑO DE FUNCIONES CRÍTICAS	85,187,000	117,798,000	55,004,004	8,142,036	62,793,996	53.30650000	8,142,036	62,793,996	8,142,036	62,793,996	0
215-21-01-004-005-000	TRABAJOS EXTRAORDINARIOS	123,501,000	123,501,000	25,401,170	10,824,796	98,099,830	79.43242000	10,824,796	98,099,830	10,824,796	98,099,830	0
215-21-01-004-005-001	TRABAJOS EXTRAORDINARIOS CESFAM-SAPU	123,501,000	123,501,000	25,401,170	10,824,796	98,099,830	79.43242000	10,824,796	98,099,830	10,824,796	98,099,830	0
215-21-01-004-005-002	APOYO A LA GESTIÓN BRECHA MULTIFUNCIONAL	0	0	0	0	0	0	0	0	0	0	0
215-21-01-004-005-003	PROG. DE REFUERZOS DE EQUIPOS DE SALUD PARA LA AT.	0	0	0	0	0	0	0	0	0	0	0
215-21-01-004-006-000	COMISIONES DE SERVICIOS EN EL PAIS	945,000	145,000	145,000	0	0	0	0	0	0	0	0
215-21-01-005-000-000	AGUINALDOS Y BONOS	47,419,000	96,550,000	17,498,531	8,038,424	79,051,469	81.87620000	8,038,424	78,374,873	8,038,424	78,374,873	676,596
215-21-01-005-001-000	AGUINALDOS	13,348,000	14,148,000	639,756	8,038,424	13,508,244	95.47812000	8,038,424	13,508,244	8,038,424	13,508,244	0
215-21-01-005-001-001	AGUINALDO DE FIESTAS PATRIAS	7,258,000	8,058,000	19,576	8,038,424	8,038,424	99.75706000	8,038,424	8,038,424	8,038,424	8,038,424	0
215-21-01-005-001-002	AGUINALDO DE NAVIDAD	6,090,000	6,090,000	620,180	0	5,469,820	89.81642000	0	5,469,820	0	5,469,820	0
215-21-01-005-002-000	BONO ESCOLARIDAD	5,014,000	5,814,000	71,921	0	5,742,079	98.76297000	0	5,742,079	0	5,742,079	0
215-21-01-005-003-000	BONOS ESPECIALES	29,057,000	76,588,000	16,786,854	0	59,801,146	78.08161000	0	59,124,550	0	59,124,550	676,596

215-21-01-005-003-001	BONO EXTRAORDINARIO ANUAL	29,057,000	76,588,000	16,786,854	0	59,801,146	78.08161000	0	59,124,550	0	59,124,550	676,596
215-21-01-005-004-000	BONIFICACION ADICONAL AL BONO DE ESCOLARIDAD	0	0	0	0	0	0	0	0	0	0	0
215-21-02-000-000-000	PERSONAL A CONTRATA	104,332,000	201,073,000	71,071,457	14,863,121	130,001,543	64.65390000	14,863,121	130,001,543	14,863,121	130,001,543	0
215-21-02-001-000-000	SUELDOS Y SOBRESUELDOS	85,742,000	157,628,000	52,050,122	11,042,353	105,577,878	66.97914000	11,042,353	105,577,878	11,042,353	105,577,878	0
215-21-02-001-001-000	SUELDOS BASES	34,851,000	71,202,000	23,963,374	5,080,581	47,238,626	66.34452000	5,080,581	47,238,626	5,080,581	47,238,626	0
215-21-02-001-003-000	ASIGNACION PROFESIONAL	0	0	0	0	0	0	0	0	0	0	0
215-21-02-001-009-000	ASIGNACIONES ESPECIALES	14,450,000	12,680,000	3,765,556	651,104	8,914,444	70.30318000	651,104	8,914,444	651,104	8,914,444	0
215-21-02-001-009-007	ASIG. ESPECIAL TRANSITORIA, ART 45 LEY N° 19.378	14,450,000	12,680,000	3,765,556	651,104	8,914,444	70.30318000	651,104	8,914,444	651,104	8,914,444	0
215-21-02-001-009-999	OTRAS ASIGNACIONES ESPECIALES	0	0	0	0	0	0	0	0	0	0	0
215-21-02-001-010-000	ASIGNACION DE PERDIDA DE CAJA	0	0	0	0	0	0	0	0	0	0	0
215-21-02-001-010-001	ASIG. PERDIDA DE CAJA ART 97 LETRA A LEY 18.883	0	0	0	0	0	0	0	0	0	0	0
215-21-02-001-014-000	ASIGNACIONES SUSTITUTIVAS	1,590,000	3,565,000	1,378,818	230,087	2,186,182	61.32348000	230,087	2,186,182	230,087	2,186,182	0
215-21-02-001-014-001	ASIGNACION UNICA, ART. 4 LEY 18.717	1,590,000	3,565,000	1,378,818	230,087	2,186,182	61.32348000	230,087	2,186,182	230,087	2,186,182	0
215-21-02-001-014-999	OTRAS ASIGNACIONES SUSTITUTIVAS	0	0	0	0	0	0	0	0	0	0	0
215-21-02-001-018-000	ASIGNACION DE RESPONSABILIDAD	0	0	0	0	0	0	0	0	0	0	0
215-21-02-001-018-001	ASIG. DE RESPONSABILIDAD DIRECTIVA	0	0	0	0	0	0	0	0	0	0	0
215-21-02-001-042-000	ASIGNACION DE ATENCION PRIMARIA MUNICIPAL	34,851,000	70,181,000	22,942,374	5,080,581	47,238,626	67.30971000	5,080,581	47,238,626	5,080,581	47,238,626	0
215-21-02-001-042-001	ASIG. DE AT. PRIMARIA SALUD ART. 23 Y 25 LEY 19378	34,851,000	70,181,000	22,942,374	5,080,581	47,238,626	67.30971000	5,080,581	47,238,626	5,080,581	47,238,626	0
215-21-02-002-000-000	APORTES DEL EMPLEADOR	3,373,000	7,784,000	4,005,233	454,844	3,778,767	48.54531000	454,844	3,778,767	454,844	3,778,767	0
215-21-02-002-001-000	A SERVICIOS DE BIENESTAR	1,020,000	1,020,000	1,020,000	0	0	0	0	0	0	0	0
215-21-02-002-002-000	OTRAS COTIZACIONES PREVISIONALES	2,353,000	6,764,000	2,985,233	454,844	3,778,767	55.86586000	454,844	3,778,767	454,844	3,778,767	0
215-21-02-003-000-000	ASIGNACIONES POR DESEMPEÑO	5,437,000	10,331,000	5,660,284	1,403,177	4,670,716	45.21069000	1,403,177	4,670,716	1,403,177	4,670,716	0
215-21-02-003-002-000	DESEMPEÑO COLECTIVO	3,922,000	7,322,000	2,651,284	1,403,177	4,670,716	63.79016000	1,403,177	4,670,716	1,403,177	4,670,716	0
215-21-02-003-002-003	ASIG. DES. Y ESTIMULO AL DES. COLECTIVO LEY 19.378	3,922,000	7,322,000	2,651,284	1,403,177	4,670,716	63.79016000	1,403,177	4,670,716	1,403,177	4,670,716	0
215-21-02-003-003-000	DESEMPEÑO INDIVIDUAL	1,515,000	3,009,000	3,009,000	0	0	0	0	0	0	0	0
215-21-02-003-003-004	ASIG. MERITO ART. 30 LEY 19378-LEY 19607	1,515,000	3,009,000	3,009,000	0	0	0	0	0	0	0	0
215-21-02-004-000-000	REMUNERACIONES VARIABLES	3,667,000	13,111,000	7,077,326	831,915	6,033,674	46.01994000	831,915	6,033,674	831,915	6,033,674	0
215-21-02-004-004-000	ASIG. POR DESEMPEÑO FUNCIONES CRITICAS	898,000	8,304,000	5,284,530	531,753	3,019,470	36.36163000	531,753	3,019,470	531,753	3,019,470	0
215-21-02-004-005-000	TRABAJO EXTRAORDINARIOS	2,139,000	4,777,000	1,762,796	300,162	3,014,204	63.09826000	300,162	3,014,204	300,162	3,014,204	0
215-21-02-004-006-000	COMISIONES DE SERVICIOS EN EL PAIS	630,000	30,000	30,000	0	0	0	0	0	0	0	0

215-21-02-005-000-000	AGUINALDOS Y BONOS	6,113,000	12,219,000	2,278,492	1,130,832	9,940,508	81.35287000	1,130,832	9,940,508	1,130,832	9,940,508	0
215-21-02-005-001-000	AGUINALDOS	2,636,000	2,076,000	32,560	1,130,832	2,043,440	98.43160000	1,130,832	2,043,440	1,130,832	2,043,440	0
215-21-02-005-001-001	AGUINALDO DE FIESTAS PATRIAS	1,723,000	1,163,000	32,168	1,130,832	1,130,832	97.23405000	1,130,832	1,130,832	1,130,832	1,130,832	0
215-21-02-005-001-002	AGUINALDO DE NAVIDAD	913,000	913,000	392	0	912,608	99.95706000	0	912,608	0	912,608	0
215-21-02-005-002-000	BONO DE ESCOLARIDAD	209,000	209,000	209,000	0	0	0	0	0	0	0	0
215-21-02-005-003-000	BONOS ESPECIALES	3,268,000	9,934,000	2,036,932	0	7,897,068	79.49535000	0	7,897,068	0	7,897,068	0
215-21-02-005-003-001	BONO EXTRAORDINARIO ANUAL	3,268,000	9,934,000	2,036,932	0	7,897,068	79.49535000	0	7,897,068	0	7,897,068	0
215-21-02-005-004-000	BONIFICACION ADICIONAL AL BONO DE ESCOLARIDAD	0	0	0	0	0	0	0	0	0	0	0
215-21-03-000-000-000	OTRAS REMUNERACIONES	785,987,000	1,501,278,000	656,266,768	107,360,372	845,011,232	56.28613000	107,360,372	845,011,232	107,884,022	827,641,982	17,369,250
215-21-03-001-000-000	HONORARIOS A SUMA ALZADA	680,998,000	1,320,289,000	623,527,446	91,534,618	696,761,554	52.77341000	91,534,618	696,761,554	92,058,268	679,392,304	17,369,250
215-21-03-001-001-000	HONORARIOS A SUMA ALZADA CESFAM-SAPU	460,345,000	779,983,000	264,131,811	68,491,450	515,851,189	66.13621000	68,491,450	515,851,189	68,715,450	498,730,789	17,120,400
215-21-03-001-002-000	APOYO A LA GESTIÓN LOCAL VACUNACIÓN ANTIINFLUENZA	0	0	0	0	0	0	0	0	0	0	0
215-21-03-001-003-000	REFUERZO MEDICO Y PARAMEDICO SAPU	0	0	0	0	0	0	0	0	0	0	0
215-21-03-001-004-000	ANNA PROGRAMA ACOMPAÑAMIENTO	12,190,000	20,658,000	10,870,900	1,056,000	9,787,100	47.37680000	1,056,000	9,787,100	1,056,000	9,787,100	0
215-21-03-001-005-000	VIDA SANA	21,053,000	28,966,000	15,127,000	2,144,000	13,839,000	47.77670000	2,144,000	13,839,000	2,144,000	13,839,000	0
215-21-03-001-006-000	SAPU VERANO	0	11,000	11,000	0	0	0	0	0	0	0	0
215-21-03-001-007-000	PROGRAMA CHILE CRECE CONTIGO	22,027,000	36,949,000	11,182,100	3,337,800	25,766,900	69.73640000	3,337,800	25,766,900	3,337,800	25,766,900	0
215-21-03-001-008-000	CAMPAÑA INVIERNO	0	1,162,000	1,162,000	0	0	0	0	0	0	0	0
215-21-03-001-009-000	CCR	27,108,000	33,885,000	16,280,431	2,252,800	17,604,569	51.95387000	2,252,800	17,604,569	2,252,800	17,604,569	0
215-21-03-001-010-000	VIDA SANA ALCOHOL (DIR)	8,633,000	13,752,000	7,457,700	883,200	6,294,300	45.77007000	883,200	6,294,300	883,200	6,294,300	0
215-21-03-001-011-000	ESPACIOS AMIGABLES	3,626,000	3,151,000	2,854,208	0	296,792	9.41897800	0	296,792	0	296,792	0
215-21-03-001-012-000	FOFAR	21,574,000	33,580,000	16,143,212	2,552,450	17,436,788	51.92611000	2,552,450	17,436,788	2,552,450	17,436,788	0
215-21-03-001-013-000	INFLUENZA	0	211,000	211,000	0	0	0	0	0	0	0	0
215-21-03-001-014-000	ESTIMULO MAIS	5,364,000	6,472,000	3,609,843	355,500	2,862,157	44.22369000	355,500	2,862,157	355,500	2,862,157	0
215-21-03-001-015-000	MAS ADULTO MAYOR AUTOVALENTE	27,992,000	35,426,000	15,976,190	2,700,800	19,449,810	54.90264000	2,700,800	19,449,810	2,700,800	19,449,810	0
215-21-03-001-016-000	SEMBRANDO SONRISAS ODONTOLOGICO	3,671,000	6,147,000	6,147,000	0	0	0	0	0	0	0	0
215-21-03-001-017-000	MEJORAMIENTO ACCESO ODONTOLOGICO	16,829,000	34,130,000	27,342,550	1,824,100	6,787,450	19.88705000	1,824,100	6,787,450	1,575,250	6,538,600	248,850
215-21-03-001-018-000	INTEGRAL ODONTOLOGICO	3,344,000	6,039,000	6,039,000	0	0	0	0	0	0	0	0
215-21-03-001-019-000	GES ODONTOLOGICO	6,334,000	9,856,000	6,145,627	800,800	3,710,373	37.64583000	800,800	3,710,373	800,800	3,710,373	0
215-21-03-001-020-000	APOYO A LA GESTION LOCAL	0	0	0	0	0	0	0	0	0	0	0

215-21-03-001-021-000	IMAGENES DIAGNOSTICAS	25,994,000	47,449,000	33,234,433	2,442,900	14,214,567	29.95757000	2,442,900	14,214,567	2,991,400	14,214,567	0
215-21-03-001-022-000	APOYO A LA GESTION ODONTOLOGICO	0	0	0	0	0	0	0	0	0	0	0
215-21-03-001-023-000	APOYO A LA GESTION SIGGES DIGITADORES	0	538,000	538,000	0	0	0	0	0	0	0	0
215-21-03-001-024-000	PROG. DE REF. EQUIPO SALUD PARA LA AT. DE ENFERMED	0	1,507,000	1,507,000	0	0	0	0	0	0	0	0
215-21-03-001-025-000	RESOLUTIVIDAD EN APS	0	78,076,000	73,285,050	1,522,498	4,790,950	6.13626500	1,522,498	4,790,950	1,522,498	4,790,950	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	0
215-21-03-001-027-000	REFUERZO MEDICO Y PARAMEDICO SAPU	5,565,000	16,606,000	16,606,000	0	0	0	0	0	0	0	0
215-21-03-001-028-000	PROMOCION	0	2,561,000	2,164,200	262,400	396,800	15.49395000	262,400	396,800	262,400	396,800	0
215-21-03-001-029-000	FORTALECIMIENTO RRHH COVID 19	9,349,000	104,814,000	67,141,191	907,920	37,672,809	35.94254000	907,920	37,672,809	907,920	37,672,809	0
215-21-03-001-030-000	HONORARIOS A SUMA ALZADA JUNAEB	0	17,318,000	17,318,000	0	0	0	0	0	0	0	0
215-21-03-004-000-000	REMUNERACIONES REGULADAS POR EL CODIGO DEL TRABAJO	0	0	0	0	0	0	0	0	0	0	0
215-21-03-005-000-000	SUPLENCIAS Y REEMPLAZOS	104,989,000	180,989,000	32,739,322	15,825,754	148,249,678	81.91088000	15,825,754	148,249,678	15,825,754	148,249,678	0
215-21-03-005-001-000	SUPLENCIAS Y REEMPLAZOS CESFAM-SAPU	104,989,000	180,989,000	32,739,322	15,825,754	148,249,678	81.91088000	15,825,754	148,249,678	15,825,754	148,249,678	0
215-21-03-005-002-000	MISIONES DE ESTUDIO	0	0	0	0	0	0	0	0	0	0	0
215-21-04-000-000-000	OTROS GASTOS EN PERSONAL	0	0	0	0	0	0	0	0	0	0	0
215-21-04-004-000-000	PRESTADORES DE SERVICIOS COMUNITARIOS	0	0	0	0	0	0	0	0	0	0	0
215-21-04-004-001-000	PRESTADORES DE SERV. COMUNITARIOS	0	0	0	0	0	0	0	0	0	0	0
215-21-04-004-002-000	REFUERZOS CESFAM-SAPU	0	0	0	0	0	0	0	0	0	0	0
215-22-00-000-000-000	BIENES Y SERVICIOS DE CONSUMO	866,765,000	1,548,726,000	668,998,220	59,899,157	879,727,780	56.80332000	67,267,377	639,147,005	82,918,350	625,692,841	254,034,939
215-22-01-000-000-000	ALIMENTOS Y BEBIDAS	1,450,000	2,738,000	1,729,715	0	1,008,285	36.82560000	0	0	0	0	1,008,285
215-22-01-001-000-000	PARA PERSONAS	1,450,000	2,738,000	1,729,715	0	1,008,285	36.82560000	0	0	0	0	1,008,285
215-22-01-001-001-000	ALIMENTOS PERSONAS CESFAM-SAPU	1,000,000	1,999,000	999,459	0	999,541	50.00205000	0	0	0	0	999,541
215-22-01-001-002-000	MAS ADULTO MAYOR	450,000	739,000	730,256	0	8,744	1.18322100	0	0	0	0	8,744
215-22-02-000-000-000	TEXTILES VESTUARIO Y CALZADO	35,742,000	99,378,000	72,382,985	0	26,995,015	27.16397000	0	22,363,967	0	22,363,967	4,631,048
215-22-02-001-000-000	TEXTILES Y ACABADOS TEXTILES	0	0	0	0	0	0	0	0	0	0	0
215-22-02-002-000-000	VESTUARIO, ACCS Y PRENDAS DIVERSAS	24,962,000	69,778,000	50,822,949	0	18,955,051	27.16479000	0	18,524,516	0	18,524,516	430,535
215-22-02-002-001-000	VESTUARIOS CESFAM-SAPU	24,640,000	68,040,000	49,279,990	0	18,760,010	27.57203000	0	18,329,475	0	18,329,475	430,535
215-22-02-002-002-000	MAS ADULTO MAYOR	200,000	600,000	404,959	0	195,041	32.50683000	0	195,041	0	195,041	0
215-22-02-002-003-000	VIDA SANA	122,000	988,000	988,000	0	0	0	0	0	0	0	0
215-22-02-002-004-000	PROMOCION	0	150,000	150,000	0	0	0	0	0	0	0	0

215-22-02-003-000-000	CALZADOS	10,780,000	29,600,000	21,560,036	0	8,039,964	27.16204000	0	3,839,451	0	3,839,451	4,200,513
215-22-03-000-000-000	COMBUSTIBLES Y LUBRICANTES	12,000,000	19,000,000	12,076,238	0	6,923,762	36.44085000	0	6,923,762	0	6,923,762	0
215-22-03-001-000-000	PARA VEHICULOS	12,000,000	19,000,000	12,076,238	0	6,923,762	36.44085000	0	6,923,762	0	6,923,762	0
215-22-04-000-000-000	MATERIALES DE USO O CONSUMO	369,747,000	564,327,000	184,560,447	39,784,855	379,766,553	67.29548000	28,017,654	330,337,915	38,317,355	323,440,768	56,325,785
215-22-04-001-000-000	MATERIALES DE OFICINA	15,719,000	24,975,000	13,505,878	82,110	11,469,122	45.92241000	139,230	11,218,760	139,230	11,218,760	250,362
215-22-04-001-001-000	MAT OFICINA CESFAM-SAPU	15,000,000	21,371,000	9,901,878	82,110	11,469,122	53.66676000	139,230	11,218,760	139,230	11,218,760	250,362
215-22-04-001-002-000	PROGRAMA PILOTO VIDA SANA INT. EN FAC. DE RIESGO E	117,000	884,000	884,000	0	0	0	0	0	0	0	0
215-22-04-001-003-000	PROGRAMA CHILE CRECE CONTIGO	0	0	0	0	0	0	0	0	0	0	0
215-22-04-001-004-000	ESPACIOS AMIGABLES	0	212,000	212,000	0	0	0	0	0	0	0	0
215-22-04-001-005-000	ESTIMULO MAIS	122,000	656,000	656,000	0	0	0	0	0	0	0	0
215-22-04-001-006-000	MAS ADULTO MAYOR	300,000	405,000	405,000	0	0	0	0	0	0	0	0
215-22-04-001-007-000	CCR	180,000	360,000	360,000	0	0	0	0	0	0	0	0
215-22-04-001-008-000	FORTALECIMIENTO RRHH COVID 19	0	185,000	185,000	0	0	0	0	0	0	0	0
215-22-04-001-009-000	MATERIALES DE OFICINA RESOLUTIVIDAD EN APS	0	902,000	902,000	0	0	0	0	0	0	0	0
215-22-04-002-000-000	TEXTOS Y OTROS MATERIALES DE ENSEÑANZA	500,000	500,000	500,000	0	0	0	0	0	0	0	0
215-22-04-003-000-000	PRODUCTOS QUIMICOS	10,000,000	23,985,000	18,830,191	452,772	5,154,809	21.49180000	1,473,883	4,902,560	0	3,428,677	1,726,132
215-22-04-004-000-000	PRODUCTOS FARMACEUTICOS	203,955,000	238,812,000	55,656,341	15,353,360	183,155,659	76.69450000	13,123,455	166,153,534	19,628,516	164,913,739	18,241,920
215-22-04-004-001-000	PROD FARMACEUTICOS CESFAM-SAPU	160,000,000	115,243,000	22,696,517	9,026,460	92,546,483	80.30551000	7,073,718	78,799,686	7,308,156	78,401,044	14,145,439
215-22-04-004-002-000	FOFAR	43,955,000	48,110,000	11,799,946	0	36,310,054	75.47298000	0	33,331,889	2,064,531	33,331,889	2,978,165
215-22-04-004-003-000	FARMACIA COMUNAL	0	52,076,000	8,680,548	3,476,977	43,395,452	83.33100000	3,476,977	43,395,452	7,269,425	42,887,975	507,477
215-22-04-004-004-000	SAR	0	12,651,000	3,877,815	719,438	8,773,185	69.34776000	719,438	8,773,185	1,133,082	8,439,509	333,676
215-22-04-004-005-000	DEMENCIA EN APS	0	1,000,000	1,000,000	0	0	0	0	0	0	0	0
215-22-04-004-006-000	RESOLUTIVIDAD EN APS	0	9,732,000	7,601,515	2,130,485	2,130,485	21.89154000	1,853,322	1,853,322	1,853,322	1,853,322	277,163
215-22-04-005-000-000	MATERIALES Y UTILES QUIRURGICOS	87,000,000	184,828,000	46,370,940	16,896,735	138,457,060	74.91130000	13,281,086	113,971,670	16,624,189	109,788,201	28,668,859
215-22-04-005-001-000	MAT Y UT QUIRURGICOS CESFAM-SAPU	81,904,000	116,775,000	13,170,046	15,244,383	103,604,954	88.72186000	11,628,734	79,801,486	15,449,051	76,095,231	27,509,723
215-22-04-005-002-000	FOFAR	3,096,000	3,518,000	103,178	0	3,414,822	97.06714000	0	3,414,822	0	3,414,822	0
215-22-04-005-003-000	MEJORAMIENTO ACCESO ODONTOLOGICO	0	1,169,000	1,169,000	0	0	0	0	0	0	0	0
215-22-04-005-004-000	INTEGRAL ODONTOLOGICO	0	11,468,000	11,468,000	0	0	0	0	0	0	0	0
215-22-04-005-005-000	GES ODONTOLOGICO	0	0	0	0	0	0	0	0	0	0	0
215-22-04-005-006-000	IMAGENES DIAGNÓSTICAS EN APS	0	439,000	439,000	0	0	0	0	0	0	0	0

215-22-04-005-007-000	APOYO A LA GESTIÓN ODONTOLOGICO	0	5,150,000	5,150,000	0	0	0	0	0	0	0	0
215-22-04-005-008-000	SAR	0	33,298,000	2,695,574	1,652,352	30,602,426	91.90469000	1,652,352	29,920,504	1,175,138	29,443,290	1,159,136
215-22-04-005-009-000	CCR	2,000,000	4,300,000	3,465,142	0	834,858	19.41530000	0	834,858	0	834,858	0
215-22-04-005-010-000	FORTALECIMIENTO RRHH COVID 19	0	1,082,000	1,082,000	0	0	0	0	0	0	0	0
215-22-04-005-011-000	MATERIALES Y UTILES QUIRUGICOS RESOLUTIVIDAD EN APS	0	3,548,000	3,548,000	0	0	0	0	0	0	0	0
215-22-04-005-012-000	MATERIALES Y UTILES QUIRURGICOS JUNAEB	0	4,081,000	4,081,000	0	0	0	0	0	0	0	0
215-22-04-007-000-000	MATERIALES Y UTILES DE ASEO	31,951,000	41,464,000	19,729,549	0	21,734,451	52.41764000	0	21,684,709	0	21,684,709	49,742
215-22-04-007-001-000	MAT Y UT ASEO CESFAM-SAPU	30,000,000	37,814,000	16,772,141	0	21,041,859	55.64568000	0	20,992,117	0	20,992,117	49,742
215-22-04-007-002-000	RESOLUTIVIDAD EN APS	0	1,679,000	986,408	0	692,592	41.25027000	0	692,592	0	692,592	0
215-22-04-007-003-000	CCR	500,000	500,000	500,000	0	0	0	0	0	0	0	0
215-22-04-007-004-000	FORTALECIMIENTO RRHH COVID 19	0	4,000	4,000	0	0	0	0	0	0	0	0
215-22-04-007-005-000	IMAGENES DIAGNOSTICAS	1,451,000	1,467,000	1,467,000	0	0	0	0	0	0	0	0
215-22-04-008-000-000	MENAJE PARA OFICINA, CASINO Y OTROS	0	0	0	0	0	0	0	0	0	0	0
215-22-04-009-000-000	INSUMOS REPUESTOS Y ACCS COMPUTACIONALES	13,622,000	18,790,000	6,902,692	0	11,887,308	63.26401000	0	11,498,416	1,925,420	11,498,416	388,892
215-22-04-009-001-000	INSUMOS COMPUTAC CESFAM-SAPU	13,000,000	17,787,000	6,096,042	0	11,690,958	65.72754000	0	11,302,066	1,925,420	11,302,066	388,892
215-22-04-009-002-000	ESTIMULO MAIS	500,000	554,000	357,650	0	196,350	35.44224000	0	196,350	0	196,350	0
215-22-04-009-003-000	MAS ADULTO MAYOR	122,000	351,000	351,000	0	0	0	0	0	0	0	0
215-22-04-009-004-000	FORTALECIMIENTO RRHH COVID 19	0	28,000	28,000	0	0	0	0	0	0	0	0
215-22-04-009-005-000	INSUMOS COMPUTACIONALES RESOLUTIVIDAD EN APS	0	70,000	70,000	0	0	0	0	0	0	0	0
215-22-04-010-000-000	MATERIALES PARA MANTENIMIENTO Y REP. DE INMUEBLES	2,000,000	3,134,000	2,685,013	0	448,987	14.32632000	0	448,987	0	448,987	0
215-22-04-012-000-000	OTROS MATERIALES, REPUESTOS Y U. DIVERSOS	1,000,000	1,000,000	1,000,000	0	0	0	0	0	0	0	0
215-22-04-013-000-000	EQUIPOS MENORES	0	0	0	0	0	0	0	0	0	0	0
215-22-04-999-000-000	OTROS	4,000,000	26,839,000	19,379,843	6,999,878	7,459,157	27.79223000	0	459,279	0	459,279	6,999,878
215-22-04-999-001-000	OTROS-CESFAM SAPU	4,000,000	11,089,000	10,629,721	0	459,279	4.14175300	0	459,279	0	459,279	0
215-22-04-999-002-000	OTROS-RESOLUTIVIDAD EN APS	0	15,750,000	8,750,122	6,999,878	6,999,878	44.44367000	0	0	0	0	6,999,878
215-22-05-000-000-000	SERVICIOS BASICOS	60,500,000	61,576,000	27,228,925	4,839,541	34,347,075	55.77997000	5,467,343	34,347,075	4,811,121	31,620,917	2,726,158
215-22-05-001-000-000	ELECTRICIDAD	35,000,000	36,018,000	13,580,186	3,595,996	22,437,814	62.29611000	3,595,996	22,437,814	3,570,729	20,994,611	1,443,203
215-22-05-002-000-000	AGUA	9,000,000	9,000,000	3,141,350	589,590	5,858,650	65.09611000	589,590	5,858,650	586,840	5,269,060	589,590
215-22-05-003-000-000	GAS	1,000,000	1,000,000	372,198	0	627,802	62.78020000	627,802	627,802	0	0	627,802
215-22-05-005-000-000	TELEFONIA FIJA	4,000,000	4,000,000	1,003,153	356,623	2,996,847	74.92117000	356,623	2,996,847	356,623	2,996,847	0

215-22-05-006-000-000	TELEFONIA CELULAR	7,000,000	7,028,000	5,928,444	141,113	1,099,556	15.64536000	141,113	1,099,556	141,113	1,099,556	0
215-22-05-006-001-000	TELEF CELULAR CESFAM-SAPU	7,000,000	7,000,000	5,900,444	141,113	1,099,556	15.70794000	141,113	1,099,556	141,113	1,099,556	0
215-22-05-006-002-000	PROGRAMA DE ACOMPAÑAMIENTO PSICOSOCIAL EN LA APS	0	28,000	28,000	0	0	0	0	0	0	0	0
215-22-05-007-000-000	ACCESO A INTERNET	4,000,000	4,000,000	2,942,295	125,543	1,057,705	26.44263000	125,543	1,057,705	125,140	992,142	65,563
215-22-05-999-000-000	OTROS	500,000	530,000	261,299	30,676	268,701	50.69830000	30,676	268,701	30,676	268,701	0
215-22-06-000-000-000	MANTENIMIENTO Y REPARACIONES	36,000,000	141,615,000	90,849,009	797,938	50,765,991	35.84789000	5,319,329	21,047,793	5,497,829	21,047,793	29,718,198
215-22-06-001-000-000	MANTENIMIENTO Y REPARACION DE EDIFICACIONES	12,000,000	97,074,000	68,552,235	0	28,521,765	29.38147000	0	0	0	0	28,521,765
215-22-06-001-001-000	MANT Y REP EDIFICACIONES CESFAM-SAPU	12,000,000	72,162,000	43,640,235	0	28,521,765	39.52463000	0	0	0	0	28,521,765
215-22-06-001-002-000	PLAN MANTENIMIENTO ESTABLECIMIENTOS APS (PMI)	0	23,712,000	23,712,000	0	0	0	0	0	0	0	0
215-22-06-001-003-000	CHILE CRECE CONTIGO	0	0	0	0	0	0	0	0	0	0	0
215-22-06-001-004-000	IMAGENES DIAGNOSTICAS	0	1,200,000	1,200,000	0	0	0	0	0	0	0	0
215-22-06-002-000-000	MANTENIMIENTO Y REPARACION DE VEHICULOS	17,000,000	30,636,000	17,168,213	543,635	13,467,787	43.96066000	833,148	12,869,301	833,148	12,869,301	598,486
215-22-06-003-000-000	MANTENIMIENTO Y REPARACION MOBILIARIOS Y OTROS	1,000,000	1,000,000	1,000,000	0	0	0	0	0	0	0	0
215-22-06-004-000-000	MANT. Y REPARAC. DE MAQ. Y EQ. DE OFICINA	1,000,000	1,000,000	745,697	254,303	254,303	25.43030000	0	0	0	0	254,303
215-22-06-006-000-000	MANT. Y REP. DE OTRAS MAQ. Y EQUIPOS	4,000,000	10,730,000	2,382,864	0	8,347,136	77.79250000	4,486,181	8,003,492	4,664,681	8,003,492	343,644
215-22-06-006-001-000	MANT Y REP OTRAS MAQ Y EQUIPOS CESFAM-SAPU	4,000,000	10,030,000	1,682,864	0	8,347,136	83.22169000	4,486,181	8,003,492	4,664,681	8,003,492	343,644
215-22-06-006-002-000	IMÁGENES DIAGNÓSTICAS	0	0	0	0	0	0	0	0	0	0	0
215-22-06-006-003-000	MANTENIMIENTO Y REPARACION DE OTRAS MAQUINAS Y EQUIPOS JUNAEB	0	700,000	700,000	0	0	0	0	0	0	0	0
215-22-06-007-000-000	MANT. Y REPARAC. DE EQUIPOS INFORMATICOS	1,000,000	1,175,000	1,000,000	0	175,000	14.89362000	0	175,000	0	175,000	0
215-22-07-000-000-000	PUBLICIDAD Y DIFUSION	3,750,000	7,881,000	6,396,630	202,300	1,484,370	18.83479000	0	1,100,000	0	1,100,000	384,370
215-22-07-001-000-000	SERVICIOS DE PUBLICIDAD	1,000,000	2,100,000	1,000,000	0	1,100,000	52.38095000	0	1,100,000	0	1,100,000	0
215-22-07-002-000-000	SERVICIOS DE IMPRESION	2,750,000	5,781,000	5,396,630	202,300	384,370	6.64884900	0	0	0	0	384,370
215-22-07-002-001-000	SERV IMPRESION CESFAM-SAPU	2,750,000	2,933,000	2,548,630	202,300	384,370	13.10501000	0	0	0	0	384,370
215-22-07-002-002-000	ESTIMULO MAIS	0	1,778,000	1,778,000	0	0	0	0	0	0	0	0
215-22-07-002-003-000	VIDA SANA ALCOHOL (DIR)	0	0	0	0	0	0	0	0	0	0	0
215-22-07-002-004-000	PROMOCION	0	350,000	350,000	0	0	0	0	0	0	0	0
215-22-07-002-005-000	SERVICIOS DE IMPRESION RESOLUTIVIDAD EN APS	0	720,000	720,000	0	0	0	0	0	0	0	0
215-22-08-000-000-000	SERVICIOS GENERALES	197,540,000	219,702,000	69,204,598	5,322,247	150,497,402	68.50069000	12,022,885	113,934,359	17,549,750	113,253,371	37,244,031
215-22-08-001-000-000	SERVICIOS DE ASEO	13,000,000	15,037,000	3,094,974	1,083,277	11,942,026	79.41761000	882,465	10,625,367	1,005,630	10,564,379	1,377,647
215-22-08-002-000-000	SERVICIOS DE VIGILANCIA	35,460,000	38,254,000	12,721,538	2,847,411	25,532,462	66.74455000	2,847,411	25,532,462	2,847,411	25,532,462	0

215-22-08-003-000-000	SERVICIOS DE MANTENCION DE JARDINES	2,400,000	2,596,000	797,866	201,559	1,798,134	69.26556000	201,559	1,798,134	201,559	1,798,134	0
215-22-08-007-000-000	PASAJES FLETES Y BODEGAJES	4,000,000	4,000,000	2,073,319	0	1,926,681	48.16703000	0	1,926,681	0	1,926,681	0
215-22-08-008-000-000	SALAS CUNA Y/O JARDINES INFANTILES	22,680,000	22,680,000	11,947,500	1,190,000	10,732,500	47.32143000	1,190,000	10,732,500	570,000	10,112,500	620,000
215-22-08-999-000-000	OTROS	120,000,000	137,135,000	38,569,401	0	98,565,599	71.87487000	6,901,450	63,319,215	12,925,150	63,319,215	35,246,384
215-22-08-999-001-000	SERV GENERALES -OTROS- CESFAM-SAPU	120,000,000	134,881,000	36,315,401	0	98,565,599	73.07597000	6,901,450	63,319,215	12,925,150	63,319,215	35,246,384
215-22-08-999-002-000	PROGRAMA PILOTO VIDA SANA INT. EN FAC. DE RIESGO D	0	254,000	254,000	0	0	0	0	0	0	0	0
215-22-08-999-003-000	DEMENCIA EN APS	0	2,000,000	2,000,000	0	0	0	0	0	0	0	0
215-22-09-000-000-000	ARRIENDOS	20,402,000	59,280,000	27,049,195	1,848,966	32,230,805	54.37045000	4,259,828	24,380,746	4,259,828	24,380,746	7,850,059
215-22-09-002-000-000	ARRIENDO DE EDIFICIOS	2,520,000	5,020,000	1,711,581	419,091	3,308,419	65.90476000	419,091	3,308,419	419,091	3,308,419	0
215-22-09-003-000-000	ARRIENDO VEHICULOS	9,882,000	43,920,000	21,940,260	0	21,979,740	50.04494000	2,573,860	17,446,870	2,573,860	17,446,870	4,532,870
215-22-09-003-001-000	ARRIENDO VEHICULOS CESFAM-SAPU	5,000,000	35,400,000	19,395,000	0	16,005,000	45.21186000	2,000,000	12,005,000	2,000,000	12,005,000	4,000,000
215-22-09-003-002-000	PROGRAMA DE ACOMPAÑAMIENTO PSICOSOCIAL EN LA APS	4,200,000	4,286,000	1,868,900	0	2,417,100	56.39524000	318,111	2,121,711	318,111	2,121,711	295,389
215-22-09-003-003-000	MAS ADULTO MAYOR	561,000	1,092,000	531,000	0	561,000	51.37363000	218,167	358,417	218,167	358,417	202,583
215-22-09-003-004-000	VIDA SANA EN FACTORES DE RIESGO	121,000	242,000	145,360	0	96,640	39.93388000	37,582	61,742	37,582	61,742	34,898
215-22-09-003-005-000	FORTALECIMIENTO RRHH COVID 19	0	2,900,000	0	0	2,900,000	100.00000000	0	2,900,000	0	2,900,000	0
215-22-09-004-000-000	ARRIENDO DE MOBILIARIO Y OTROS	0	0	0	0	0	0	0	0	0	0	0
215-22-09-005-000-000	ARRIENDO DE MAQUINAS Y EQUIPOS	2,000,000	2,000,000	1,807,220	0	192,780	9.63900000	0	192,780	0	192,780	0
215-22-09-006-000-000	ARRIENDO EQUIPOS INFORMATICOS	0	0	0	0	0	0	0	0	0	0	0
215-22-09-999-000-000	OTROS	6,000,000	8,340,000	1,590,134	1,429,875	6,749,866	80.93365000	1,266,877	3,432,677	1,266,877	3,432,677	3,317,189
215-22-10-000-000-000	SERVICIOS FINANCIEROS Y DE SEGUROS	12,000,000	12,661,000	2,813,348	0	9,847,652	77.77942000	8,946,057	9,586,724	8,946,057	9,586,724	260,928
215-22-10-002-000-000	PRIMAS Y GASTOS DE SEGUROS	12,000,000	11,761,000	2,486,615	0	9,274,385	78.85711000	8,946,057	9,013,457	8,946,057	9,013,457	260,928
215-22-10-999-000-000	OTROS	0	900,000	326,733	0	573,267	63.69633000	0	573,267	0	573,267	0
215-22-11-000-000-000	SERVICIOS TECNICOS Y PROFESIONALES	101,012,000	331,636,000	150,151,886	6,868,900	181,484,114	54.72389000	2,999,871	70,747,908	3,302,000	67,748,037	113,736,077
215-22-11-002-000-000	CURSOS DE CAPACITACION	13,000,000	34,552,000	25,979,000	0	8,573,000	24.81188000	0	7,315,000	0	7,315,000	1,258,000
215-22-11-002-001-000	CURSO CAPACITACION CESFAM-SAPU	13,000,000	26,261,000	17,688,000	0	8,573,000	32.64537000	0	7,315,000	0	7,315,000	1,258,000
215-22-11-002-002-000	MAS ADULTO MAYOR	0	0	0	0	0	0	0	0	0	0	0
215-22-11-002-003-000	CAPACITACION Y FORMACIÓN DE APS EN LA RED ASISTENC	0	7,091,000	7,091,000	0	0	0	0	0	0	0	0
215-22-11-002-004-000	VIDA SANA ALCOHOL (DIR)	0	1,200,000	1,200,000	0	0	0	0	0	0	0	0
215-22-11-999-000-000	OTROS	88,012,000	297,084,000	124,172,886	6,868,900	172,911,114	58.20277000	2,999,871	63,432,908	3,302,000	60,433,037	112,478,077
215-22-11-999-001-000	SERV TECN Y PROF - OTROS- CESFAM-SAPU	34,000,000	47,094,000	8,970,625	0	38,123,375	80.95166000	2,999,871	24,082,988	0	21,083,117	17,040,258

215-22-11-999-002-000	PROGRAMA DE ACOMPAÑAMIENTO PSICOSOCIAL EN LA	0	1,743,000	1,154,772	0	588,228	33.74802000	0	0	0	0	588,228
215-22-11-999-003-000	PROGRAMA SAPU	0	0	0	0	0	0	0	0	0	0	0
215-22-11-999-004-000	PROGRAMA PILOTO VIDA SANA INT. EN FAC. DE RI	0	3,468,000	465,329	0	3,002,671	86.58221000	0	0	0	0	3,002,671
215-22-11-999-005-000	PROGRAMA SAPU VERANO	0	0	0	0	0	0	0	0	0	0	0
215-22-11-999-006-000	PROGRAMA CHILE CRECE CONTIGO	0	3,638,000	2,792,000	0	846,000	23.25454000	0	0	0	0	846,000
215-22-11-999-007-000	CAMPAÑA INVIERNO	0	651,000	651,000	0	0	0	0	0	0	0	0
215-22-11-999-008-000	CCR	0	14,775,000	11,036,950	0	3,738,050	25.29983000	0	0	0	0	3,738,050
215-22-11-999-009-000	VIDA SANA ALCOHOL (DIR)	0	1,467,000	1,107,272	0	359,728	24.52134000	0	0	0	0	359,728
215-22-11-999-010-000	ESPACIOS AMIGABLES	0	1,650,000	4,488	0	1,645,512	99.72800000	0	0	0	0	1,645,512
215-22-11-999-011-000	FOFAR	0	7,938,000	7,792,400	0	145,600	1.83421500	0	0	0	0	145,600
215-22-11-999-012-000	INFLUENZA	0	159,000	159,000	0	0	0	0	0	0	0	0
215-22-11-999-013-000	ESTIMULO MAIS	0	0	0	0	0	0	0	0	0	0	0
215-22-11-999-014-000	MAS ADULTO MAYOR	0	10,110,000	9,136,720	0	973,280	9.62690400	0	0	0	0	973,280
215-22-11-999-015-000	SEMBRANDO SONRISAS ODONTOLOGICO	0	3,489,000	3,489,000	0	0	0	0	0	0	0	0
215-22-11-999-016-000	MEJORAMIENTO ACCESO ODONTOLOGICO	4,175,000	13,172,000	3,755,000	0	9,417,000	71.49256000	0	4,160,000	0	4,160,000	5,257,000
215-22-11-999-017-000	INTEGRAL ODONTOLOGICO	16,493,000	28,367,000	11,874,050	0	16,492,950	58.14133000	0	0	0	0	16,492,950
215-22-11-999-018-000	GES ODONTOLOGICO	22,800,000	47,310,000	3,421,200	0	43,888,800	92.76855000	0	19,380,000	0	19,380,000	24,508,800
215-22-11-999-019-000	APOYO A LA GESTION LOCAL	0	4,568,000	331,400	0	4,236,600	92.74519000	0	0	0	0	4,236,600
215-22-11-999-020-000	IMÁGENES DIAGNÓSTICAS	10,544,000	38,511,000	14,715,600	0	23,795,400	61.78858000	0	3,302,000	3,302,000	3,302,000	20,493,400
215-22-11-999-021-000	APOYO A LA GESTIÓN ODONTOLÓGICO	0	0	0	0	0	0	0	0	0	0	0
215-22-11-999-022-000	APOYO A LA GESTIÓN SIGGES DIGITADORES	0	2,953,000	2,953,000	0	0	0	0	0	0	0	0
215-22-11-999-023-000	PROG. DE REF. EQUIPO SALUD PARA LA AT. DE ENF. RES	0	699,000	699,000	0	0	0	0	0	0	0	0
215-22-11-999-024-000	PROGRAMA RESOLUTIVIDAD EN APS	0	62,015,000	36,357,080	6,868,900	25,657,920	41.37373000	0	12,507,920	0	12,507,920	13,150,000
215-22-11-999-025-000	CAPACITACION Y FORMACION DE APS EN LA RED ASISTENC	0	3,307,000	3,307,000	0	0	0	0	0	0	0	0
215-22-12-000-000-000	OTROS GASTOS EN BIENES Y SERVICIOS DE CONSUMO	16,622,000	28,932,000	24,555,244	234,410	4,376,756	15.12773000	234,410	4,376,756	234,410	4,226,756	150,000
215-22-12-002-000-000	GASTOS MENORES	9,622,000	14,932,000	10,555,244	234,410	4,376,756	29.31125000	234,410	4,376,756	234,410	4,226,756	150,000
215-22-12-002-001-000	GASTOS MENORES CESFAM-SAPU	9,222,000	9,222,000	4,845,244	234,410	4,376,756	47.45994000	234,410	4,376,756	234,410	4,226,756	150,000
215-22-12-002-002-000	PROGRAMA ACOMPAÑAMIENTO EN LA APS	400,000	1,710,000	1,710,000	0	0	0	0	0	0	0	0
215-22-12-002-003-000	MAS ADULTO MAYOR	0	0	0	0	0	0	0	0	0	0	0
215-22-12-002-004-000	FORTEALECIMIENTO RRHH COVID 19	0	0	0	0	0	0	0	0	0	0	0

215-22-12-002-005-000	GASTOS MENORES RESOLUTIVIDAD EN APS	0	4,000,000	4,000,000	0	0	0	0	0	0	0	0
215-22-12-003-000-000	GASTOS DE REPRESENTACIÓN, PROTOCOLO Y CEREMONIAL	7,000,000	14,000,000	14,000,000	0	0	0	0	0	0	0	0
215-22-12-004-000-000	INTERESES, MULTAS Y RECARGOS	0	0	0	0	0	0	0	0	0	0	0
215-22-12-005-000-000	DERECHOS Y TASAS	0	0	0	0	0	0	0	0	0	0	0
215-22-12-999-000-000	OTROS	0	0	0	0	0	0	0	0	0	0	0
215-23-00-000-000-000	C X P PRESTACIONES SEGURIDAD SOCIAL	0	93,336,000	93,336,000	0	0	0	0	0	0	0	0
215-23-01-000-000-000	PRESTACIONES PREVISIONALES	0	93,336,000	93,336,000	0	0	0	0	0	0	0	0
215-23-01-004-000-000	DESAHUCIOS E INDEMNIZACIONES	0	93,336,000	93,336,000	0	0	0	0	0	0	0	0
215-23-03-000-000-000	PRESTACIONES SOCIALES DEL EMPLEADOR	0	0	0	0	0	0	0	0	0	0	0
215-23-03-004-000-000	OTRAS INDEMNIZACIONES	0	0	0	0	0	0	0	0	0	0	0
215-26-00-000-000-000	C X P OTROS GASTOS CORRIENTES	0	0	0	0	0	0	0	0	0	0	0
215-26-01-000-000-000	DEVOLUCIONES	0	0	0	0	0	0	0	0	0	0	0
215-29-00-000-000-000	ADQUISICION DE ACTIVOS NO FINANCIEROS	42,248,000	408,690,000	264,136,494	48,918,148	144,553,506	35.36996000	31,165,148	115,786,734	31,165,148	115,786,734	28,766,772
215-29-02-000-000-000	EDIFICIOS	4,000,000	73,400,000	31,626,240	41,773,760	41,773,760	56.91248000	26,953,500	26,953,500	26,953,500	26,953,500	14,820,260
215-29-02-001-000-000	EDIFICIOS-CESFAM SAPU	4,000,000	59,000,000	17,226,240	41,773,760	41,773,760	70.80299000	26,953,500	26,953,500	26,953,500	26,953,500	14,820,260
215-29-02-002-000-000	EDIFICIOS-PROMOCION	0	14,400,000	14,400,000	0	0	0	0	0	0	0	0
215-29-03-000-000-000	VEHICULOS	0	112,233,000	112,233,000	0	0	0	0	0	0	0	0
215-29-04-000-000-000	MOBILIARIOS Y OTROS	13,374,000	52,360,000	31,159,957	0	21,200,043	40.48901000	417,928	12,693,623	417,928	12,693,623	8,506,420
215-29-04-001-000-000	MOBILIARIOS Y OTROS CESFAM-SAPU	7,000,000	27,411,000	16,096,242	0	11,314,758	41.27816000	0	5,299,308	0	5,299,308	6,015,450
215-29-04-002-000-000	ESTIMULO MAIS	0	2,000	2,000	0	0	0	0	0	0	0	0
215-29-04-003-000-000	PROGRAMA PILOTO VIDA SANA INT. EN FAC. DE RIESGO	117,000	367,000	181,927	0	185,073	50.42861000	0	156,154	0	156,154	28,919
215-29-04-004-000-000	PROGRAMA CHILE CRECE CONTIGO	5,507,000	7,214,000	1,981,335	0	5,232,665	72.53487000	417,928	4,869,774	417,928	4,869,774	362,891
215-29-04-005-000-000	CCR	350,000	2,034,000	1,220,931	0	813,069	39.97389000	0	813,069	0	813,069	0
215-29-04-006-000-000	MAS ADULTO MAYOR	400,000	477,000	477,000	0	0	0	0	0	0	0	0
215-29-04-007-000-000	PROMOCION	0	1,100,000	1,100,000	0	0	0	0	0	0	0	0
215-29-04-008-000-000	MOBILIARIO RESOLUTIVIDAD EN APS	0	7,929,000	7,560,100	0	368,900	4.65254100	0	368,900	0	368,900	0
215-29-04-009-000-000	FORTALECIMIENTO RRHH COVID 19	0	500,000	500,000	0	0	0	0	0	0	0	0
215-29-04-010-000-000	MOBILIARIO Y OTROS-AGL BIOSEGUIDAD	0	3,534,000	248,422	0	3,285,578	92.97051000	0	1,186,418	0	1,186,418	2,099,160
215-29-04-011-000-000	MOBILIARIO Y OTROS-FOFAR	0	1,792,000	1,792,000	0	0	0	0	0	0	0	0
215-29-05-000-000-000	MAQUINAS Y EQUIPOS	9,874,000	118,314,000	53,694,555	5,136,040	64,619,445	54.61691000	3,793,720	61,907,584	3,793,720	61,907,584	2,711,861

215-29-05-002-000-000	MAQUINAS Y EQUIPOS PARA LA PRODUCCION	0	0	0	0	0	0	0	0	0	0	0
215-29-05-999-000-000	OTRAS	9,874,000	118,314,000	53,694,555	5,136,040	64,619,445	54.61691000	3,793,720	61,907,584	3,793,720	61,907,584	2,711,861
215-29-05-999-001-000	MAQ Y EQUIPOS -OTRAS- CESFAM-SAPU	6,000,000	30,242,000	14,848,196	5,136,040	15,393,804	50.90207000	3,793,720	14,051,484	3,793,720	14,051,484	1,342,320
215-29-05-999-002-000	CCR	353,000	4,610,000	2,062,359	0	2,547,641	55.26336000	0	1,178,100	0	1,178,100	1,369,541
215-29-05-999-003-000	ESTIMULO MAIS	171,000	192,000	192,000	0	0	0	0	0	0	0	0
215-29-05-999-004-000	PROG. RESOLUTIVIDAD EN APS	0	63,328,000	16,650,000	0	46,678,000	73.70831000	0	46,678,000	0	46,678,000	0
215-29-05-999-005-000	APOYO A LA GESTIÓN SAR	0	0	0	0	0	0	0	0	0	0	0
215-29-05-999-006-000	PLAN DE MANTENIMIENTO ESTABLECIMIENTOS DE APS (PMI)	0	3,824,000	3,824,000	0	0	0	0	0	0	0	0
215-29-05-999-007-000	ESTIMULO MAIS	0	0	0	0	0	0	0	0	0	0	0
215-29-05-999-008-000	MAS ADULTO MAYOR	350,000	1,217,000	1,217,000	0	0	0	0	0	0	0	0
215-29-05-999-009-000	MEJORAMIENTO ACCESO ODONTOLOGICO	0	0	0	0	0	0	0	0	0	0	0
215-29-05-999-010-000	FOFAR	0	150,000	150,000	0	0	0	0	0	0	0	0
215-29-05-999-011-000	VIDA SANA	0	130,000	130,000	0	0	0	0	0	0	0	0
215-29-05-999-012-000	PROMOCION	0	6,211,000	6,211,000	0	0	0	0	0	0	0	0
215-29-05-999-013-000	ODONTOLOGICO INTEGRAL	2,500,000	0	0	0	0	0	0	0	0	0	0
215-29-05-999-014-000	FORTALECIMIENTO RRHH COVID 19	0	910,000	910,000	0	0	0	0	0	0	0	0
215-29-05-999-015-000	ANNA PROGRAMA ACOMPAÑAMIENTO	500,000	500,000	500,000	0	0	0	0	0	0	0	0
215-29-05-999-016-000	MAQUINAS Y EQUIPOS-OTROS-JUNAEB	0	7,000,000	7,000,000	0	0	0	0	0	0	0	0
215-29-06-000-000-000	EQUIPOS INFORMATICOS	9,000,000	40,867,000	26,768,471	2,008,348	14,098,529	34.49857000	0	11,370,298	0	11,370,298	2,728,231
215-29-06-001-000-000	EQUIPOS COMPUTACIONALES Y PERIFERICOS	9,000,000	40,867,000	26,768,471	2,008,348	14,098,529	34.49857000	0	11,370,298	0	11,370,298	2,728,231
215-29-06-001-001-000	EQ COMPUTAC Y PERIFERICOS CESFAM-SAPU	9,000,000	35,900,000	23,809,819	0	12,090,181	33.67738000	0	11,370,298	0	11,370,298	719,883
215-29-06-001-002-000	MAS ADULTO MAYOR	0	571,000	571,000	0	0	0	0	0	0	0	0
215-29-06-001-003-000	PROGRAMA CHILE CRECE CONTIGO	0	251,000	251,000	0	0	0	0	0	0	0	0
215-29-06-001-004-000	FORTALECIMIENTO RRHH COVID 19	0	595,000	595,000	0	0	0	0	0	0	0	0
215-29-06-001-005-000	EQUIPOS COMPUTACIONALES Y PERIFERICOS RESOLUTIVIDAD EN APS	0	2,350,000	341,652	2,008,348	2,008,348	85.46162000	0	0	0	0	2,008,348
215-29-06-001-006-000	EQUIPOS COMPUTACIONALES Y PERIFERICOS-FOFAR	0	1,200,000	1,200,000	0	0	0	0	0	0	0	0
215-29-07-000-000-000	PROGRAMAS INFORMATICOS	6,000,000	11,516,000	8,654,271	0	2,861,729	24.85003000	0	2,861,729	0	2,861,729	0
215-29-07-001-000-000	PROGRAMAS COMPUTACIONALES	6,000,000	11,516,000	8,654,271	0	2,861,729	24.85003000	0	2,861,729	0	2,861,729	0
215-29-07-001-001-000	PROGRAMAS COMPUTACIONALES-CESFAM SAPU	6,000,000	11,036,000	8,174,271	0	2,861,729	25.93085000	0	2,861,729	0	2,861,729	0
215-29-07-001-002-000	PROGRAMAS COMPUTACIONALES-RESOLUTIVIDAD EN APS	0	480,000	480,000	0	0	0	0	0	0	0	0

215-34-00-000-000-000	C X P SERVICIO DE LA DEUDA	0	11,917,000	1,589,672	0	10,327,328	86.66047000	0	10,327,328	0	10,327,328	0
215-34-07-000-000-000	DEUDA FLOTANTE	0	11,917,000	1,589,672	0	10,327,328	86.66047000	0	10,327,328	0	10,327,328	0
	TOTAL	4,586,275,000	6,707,934,000	2,560,024,100	510,623,294	4,147,909,900	61.83588000	500,238,514	3,877,685,757	516,413,137	3,846,862,343	301,047,557