

REPUBLICA DE CHILE
I. MUNICIPALIDAD DE CONCON
DIRECCION DE FINANZAS

Pasivo Mes de Abril Salud

ESTABLECIMIENTO SALUD CUENTAS CODIGO	DENOMINACION	PRESUPUESTO INICIAL	PRESUPUESTO VIGENTE (1)	SALDO PRESUPUES. (1-6)	OBLIGADO PARCIAL (3)	ACUMULADO (4)	% OBLIGADO A LA FECHA (4) / (1)	DEVENGADO PARCIAL (5)	ACUMULADO (6)	PAGADO PARCIAL (7)	ACUMULADO (8)	POR PAGAR PARCIAL (6) - (8)
215-00-00-000-000	ACREEDORES PRESUPUESTARIOS	4,600,244,000	5,296,240,000	3,965,460,281	420,804,639	1,537,506,077	29.03014000	405,850,587	1,330,779,719	419,545,471	1,299,175,738	31,603,981
215-21-00-000-000-000	GASTOS EN PERSONAL	3,679,111,000	3,837,319,000	2,721,598,760	337,924,471	1,115,720,240	29.07551000	337,924,471	1,115,720,240	338,810,131	1,099,931,240	15,789,000
215-21-01-000-000-000	PERSONAL DE PLANTA	2,686,821,000	2,687,168,000	1,858,955,338	247,519,478	828,212,662	30.82102000	247,519,478	828,212,662	247,519,478	828,212,662	0
215-21-01-001-000-000	SUELDOS Y SOBRESUELDOS	2,080,801,000	2,080,885,000	1,430,295,082	161,036,351	650,589,918	31.26506000	161,036,351	650,589,918	161,036,351	650,589,918	0
215-21-01-001-001-000	SUELDOS BASES	963,632,000	963,673,000	662,712,071	74,318,244	300,960,929	31.23061000	74,318,244	300,960,929	74,318,244	300,960,929	0
215-21-01-001-002-001	ASIGNACION DE EXPERIENCIA ART.48 LEY 19070	0	0	0	0	0	0	0	0	0	0	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	65,232,000	65,232,000	43,823,043	5,352,239	21,408,957	32.81972000	5,352,239	21,408,957	5,352,239	21,408,957	0
215-21-01-001-009-007	ASIGNACION ESPECIAL TRANSITORIA, ART. 45 LEY 19378	58,334,000	58,334,000	39,476,591	4,714,352	18,857,409	32.32662000	4,714,352	18,857,409	4,714,352	18,857,409	0
215-21-01-001-009-999	OTRAS ASIGNACIONES ESPECIALES	6,898,000	6,898,000	4,346,452	637,887	2,551,548	36.98968000	637,887	2,551,548	637,887	2,551,548	0
215-21-01-001-010-000	ASIGNACION PERDIDA DE CAJA	95,000	95,000	95,000	0	0	0	0	0	0	0	0
215-21-01-001-010-001	ASIG. PERDIDA CAJA, ART. 97 LETRA A LEY 18883	95,000	95,000	95,000	0	0	0	0	0	0	0	0
215-21-01-001-014-000	ASIGNACIONES COMPENSATORIAS	0	0	0	0	0	0	0	0	0	0	0
215-21-01-001-014-999	OTRAS ASIGNACIONES COMPENSATORIAS	0	0	0	0	0	0	0	0	0	0	0
215-21-01-001-015-000	ASIGNACIONES SUSTITUTIVAS	36,174,000	36,176,000	25,038,272	2,756,208	11,137,728	30.78762000	2,756,208	11,137,728	2,756,208	11,137,728	0
215-21-01-001-015-001	ASIGNACION UNICA ART.4 LEY 18717	36,174,000	36,176,000	25,038,272	2,756,208	11,137,728	30.78762000	2,756,208	11,137,728	2,756,208	11,137,728	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	7,734,000	7,734,000	5,215,528	629,618	2,518,472	32.56364000	629,618	2,518,472	629,618	2,518,472	0
215-21-01-001-019-002	ASIGNACION RESPONSABILIDAD DIRECTIVA	7,734,000	7,734,000	5,215,528	629,618	2,518,472	32.56364000	629,618	2,518,472	629,618	2,518,472	0
215-21-01-001-031-000	ASIGNACIONES DE EXPERIENCIA CALIFICADA	14,192,000	14,192,000	9,381,890	1,203,566	4,810,110	33.89311000	1,203,566	4,810,110	1,203,566	4,810,110	0
215-21-01-001-031-002	ASIG. POST TITULO, ART. 42 LEY N 19.378	14,192,000	14,192,000	9,381,890	1,203,566	4,810,110	33.89311000	1,203,566	4,810,110	1,203,566	4,810,110	0
215-21-01-001-044-000	ASIGNACION ATENCION PRIMARIA MUNICIPAL	963,632,000	963,673,000	662,712,071	74,318,244	300,960,929	31.23061000	74,318,244	300,960,929	74,318,244	300,960,929	0
215-21-01-001-044-001	ASIGN. ATEN. PRIMARIA SALUD, ART. 23 Y 25 ,LEY 19.	963,632,000	963,673,000	662,712,071	74,318,244	300,960,929	31.23061000	74,318,244	300,960,929	74,318,244	300,960,929	0
215-21-01-001-999-000	OTRAS ASIGNACIONES	30,110,000	30,110,000	21,317,207	2,458,232	8,792,793	29.20223000	2,458,232	8,792,793	2,458,232	8,792,793	0
215-21-01-002-000-000	APORTES DEL EMPLEADOR	89,060,000	89,063,000	70,460,063	5,350,100	18,602,937	20.88739000	5,350,100	18,602,937	5,350,100	18,602,937	0
215-21-01-002-001-000	A SERVICIOS DE BIENESTAR	27,054,000	27,054,000	27,054,000	0	0	0	0	0	0	0	0
215-21-01-002-002-000	OTRAS COTIZACIONES PREVISIONALES	62,006,000	62,009,000	43,406,063	5,350,100	18,602,937	30.00038000	5,350,100	18,602,937	5,350,100	18,602,937	0
215-21-01-003-000-000	ASIGNACIONES POR DESEMPEÑO	267,941,000	267,941,000	183,819,617	64,492,575	84,121,383	31.39549000	64,492,575	84,121,383	64,492,575	84,121,383	0
215-21-01-003-002-000	DESEMPEÑO COLECTIVO	243,650,000	243,650,000	179,157,425	64,492,575	64,492,575	26.46935000	64,492,575	64,492,575	64,492,575	64,492,575	0
215-21-01-003-002-003	ASIG. DES. Y ESTIMULO AL DESEMPEÑO COLECTIVO	243,650,000	243,650,000	179,157,425	64,492,575	64,492,575	26.46935000	64,492,575	64,492,575	64,492,575	64,492,575	0
215-21-01-003-003-000	DESEMPEÑO INDIVIDUAL	24,291,000	24,291,000	4,662,192	0	19,628,808	80.80692000	0	19,628,808	0	19,628,808	0
215-21-01-003-003-005	ASIG. MERITO ART 30 DE LA LEY 19.378 Y LEY 19607	24,291,000	24,291,000	4,662,192	0	19,628,808	80.80692000	0	19,628,808	0	19,628,808	0
215-21-01-004-000-000	REMUNERACIONES VARIABLES	202,679,000	202,691,000	143,340,168	16,537,371	59,350,832	29.28144000	16,537,371	59,350,832	16,537,371	59,350,832	0
215-21-01-004-004-000	ASIGNACION POR DESEMPEÑO DE FUNCIONES CRITICAS	81,600,000	81,612,000	57,725,685	5,983,336	23,886,315	29.26814000	5,983,336	23,886,315	5,983,336	23,886,315	0
215-21-01-004-005-000	TRABAJOS EXTRAORDINARIOS	120,147,000	120,147,000	84,824,703	10,554,035	35,322,297	29.39923000	10,554,035	35,322,297	10,554,035	35,322,297	0
215-21-01-004-005-001	CESFAM-SAPU	120,147,000	120,147,000	84,824,703	10,554,035	35,322,297	29.39923000	10,554,035	35,322,297	10,554,035	35,322,297	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	932,000	932,000	789,780	0	142,220	15,25966000	0	142,220	0	142,220	0
215-21-01-005-000-000	AGUINALDOS Y BONOS	46,340,000	46,588,000	31,040,408	103,081	15,547,592	33.37252000	103,081	15,547,592	103,081	15,547,592	0
215-21-01-005-001-000	AGUINALDOS	12,763,000	13,011,000	12,953,127	0	57,873	0.44480060	0	57,873	0	57,873	0
215-21-01-005-001-001	AGUINALDO DE FIESTAS PATRIAS	7,476,000	7,534,000	7,534,000	0	0	0	0	0	0	0	0
215-21-01-005-001-002	AGUINALDO DE NAVIDAD	5,287,000	5,477,000	5,419,127	0	57,873	1.05665500	0	57,873	0	57,873	0
215-21-01-005-002-000	BONO ESCOLARIDAD	4,949,000	4,949,000	1,975,181	103,081	2,973,819	60.08929000	103,081	2,973,819	103,081	2,973,819	0
215-21-01-005-003-000	BONOS ESPECIALES	28,628,000	28,628,000	16,112,100	0	12,515,900	43.71909000	0	12,515,900	0	12,515,900	0
215-21-01-005-003-001	BONO EXTRAORDINARIO ANUAL	28,628,000	28,628,000	16,112,100	0	12,515,900	43.71909000	0	12,515,900	0	12,515,900	0
215-21-01-005-004-000	BONIFICACION ADICIONAL AL BONO DE ESCOLARIDAD	0	0	0	0	0	0	0	0	0	0	0
215-21-02-000-000-000	PERSONAL A CONTRATA	188,129,000	188,129,000	109,708,321	20,672,074	78,420,679	41.68452000	20,672,074	78,420,679	20,672,074	78,420,679	0
215-21-02-001-000-000	SUELDOS Y SOBRESUELDOS	151,107,000	151,107,000	83,145,749	17,887,142	67,961,251	44.97558000	17,887,142	67,961,251	17,887,142	67,961,251	0
215-21-02-001-001-000	SUELDOS BASES	66,138,000	66,138,000	35,256,725	8,153,146	30,881,275	46.69218000	8,153,146	30,881,275	8,153,146	30,881,275	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	16,394,000	16,394,000	11,546,108	1,211,973	4,847,892	29.57114000	1,211,973	4,847,892	1,211,973	4,847,892	0
215-21-02-001-009-007	ASIG. ESPECIAL TRANSITORIA, ART 45 LEY N° 19.378	9,044,000	9,044,000	4,298,412	1,186,397	4,745,588	52.47223000	1,186,397	4,745,588	1,186,397	4,745,588	0
215-21-02-001-009-999	OTRAS ASIGNACIONES ESPECIALES	7,350,000	7,350,000	7,247,696	25,576	102,304	1.39189100	25,576	102,304	25,576	102,304	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	2,437,000	2,437,000	1,086,191	368,877	1,350,809	55.42918000	368,877	1,350,809	368,877	1,350,809	0
215-21-02-001-014-001	ASIGNACION UNICA, ART. 4 LEY 18.717	2,437,000	2,437,000	1,086,191	368,877	1,350,809	55.42918000	368,877	1,350,809	368,877	1,350,809	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	66,138,000	66,138,000	35,256,725	8,153,146	30,881,275	46.69218000	8,153,146	30,881,275	8,153,146	30,881,275	0
215-21-02-001-042-001	ASIG. DE AT. PRIMARIA SALUD ART. 23 Y 25 LEY 19378	66,138,000	66,138,000	35,256,725	8,153,146	30,881,275	46.69218000	8,153,146	30,881,275	8,153,146	30,881,275	0
215-21-02-002-000-000	APORTES DEL EMPLEADOR	6,821,000	6,821,000	4,901,016	518,253	1,919,984	28.14813000	518,253	1,919,984	518,253	1,919,984	0
215-21-02-002-001-000	A SERVICIOS DE BIENESTAR	2,605,000	2,605,000	2,605,000	0	0	0	0	0	0	0	0
215-21-02-002-002-000	OTRAS COTIZACIONES PREVISIONALES	4,216,000	4,216,000	2,296,016	518,253	1,919,984	45.54042000	518,253	1,919,984	518,253	1,919,984	0
215-21-02-003-000-000	ASIGNACIONES POR DESEMPEÑO	13,130,000	13,130,000	11,506,380	875,372	1,623,620	12.36573000	875,372	1,623,620	875,372	1,623,620	0
215-21-02-003-002-000	DESEMPEÑO COLECTIVO	11,018,000	11,018,000	10,142,628	875,372	875,372	7.94492600	875,372	875,372	875,372	875,372	0
215-21-02-003-002-003	ASIG. DES. Y ESTIMULO AL DES. COLECTIVO LEY 19.378	11,018,000	11,018,000	10,142,628	875,372	875,372	7.94492600	875,372	875,372	875,372	875,372	0
215-21-02-003-003-000	DESEMPEÑO INDIVIDUAL	2,112,000	2,112,000	1,363,752	0	748,248	35.42841000	0	748,248	0	748,248	0
215-21-02-003-003-004	ASIG. MERITO ART. 30 LEY 19378-LEY 19607	2,112,000	2,112,000	1,363,752	0	748,248	35.42841000	0	748,248	0	748,248	0
215-21-02-004-000-000	REMUNERACIONES VARIABLES	12,145,000	12,145,000	7,037,035	1,391,307	5,107,965	42.05817000	1,391,307	5,107,965	1,391,307	5,107,965	0
215-21-02-004-004-000	ASIG. POR DESEMPEÑO FUNCIONES CRITICAS	7,262,000	7,262,000	3,530,584	932,854	3,731,416	51.38276000	932,854	3,731,416	932,854	3,731,416	0
215-21-02-004-005-000	TRABAJOS EXTRAORDINARIOS	4,262,000	4,262,000	2,885,451	458,453	1,376,549	32.29819000	458,453	1,376,549	458,453	1,376,549	0
215-21-02-004-006-000	COMISIONES DE SERVICIOS EN EL PAIS	621,000	621,000	621,000	0	0	0	0	0	0	0	0
215-21-02-005-000-000	AGUINALDOS Y BONOS	4,926,000	4,926,000	3,118,141	0	1,807,859	36.70034000	0	1,807,859	0	1,807,859	0
215-21-02-005-001-000	AGUINALDOS	1,500,000	1,500,000	1,500,000	0	0	0	0	0	0	0	0
215-21-02-005-001-001	AGUINALDO DE FIESTAS PATRIAS	855,000	855,000	855,000	0	0	0	0	0	0	0	0

215-22-04-005-008-000	SAR	0	30,000,000	25,945,086	2,920,016	10,612,157	35.37386000	4,054,914	4,054,914	1,067,597	1,067,597	2,987,317
215-22-04-007-000-000	MATERIALES Y UTILES DE ASEO	16,500,000	17,812,000	12,283,208	3,990,710	9,569,244	53.72358000	5,029,474	5,528,792	5,029,474	5,528,792	0
215-22-04-007-001-000	CESFAM-SAPU	16,000,000	16,571,000	11,042,208	3,990,710	9,569,244	57.74693000	5,029,474	5,528,792	5,029,474	5,528,792	0
215-22-04-007-002-000	RESOLUTIVIDAD EN APS	0	718,000	718,000	0	0	0	0	0	0	0	0
215-22-04-007-003-000	CCR	500,000	523,000	523,000	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	14,022,000	14,231,000	9,167,516	1,190,266	6,253,750	43.94456000	120,624	5,063,484	120,624	5,063,484	0
215-22-04-009-001-000	CESFAM-SAPU	13,621,000	13,621,000	8,557,516	1,190,266	6,253,750	45.91256000	120,624	5,063,484	120,624	5,063,484	0
215-22-04-009-002-000	ESTIMULO MAIS	401,000	410,000	410,000	0	0	0	0	0	0	0	0
215-22-04-009-003-000	MAS ADULTO MAYOR	0	200,000	200,000	0	0	0	0	0	0	0	0
215-22-04-010-000-000	MATERIALES PARA MANTENIMIENTO Y REP. DE INMUEBLES	2,000,000	2,500,000	2,000,194	0	499,806	19.99224000	0	499,806	0	499,806	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	8,000,000	22,089,000	21,621,403	0	467,597	2.11687700	0	467,597	0	467,597	0
215-22-05-000-000-000	SERVICIOS BASICOS	68,500,000	68,528,000	54,555,796	3,783,528	14,133,110	20.62385000	3,622,622	13,972,204	2,586,877	11,501,385	2,470,819
215-22-05-001-000-000	ELECTRICIDAD	42,000,000	42,000,000	32,885,205	2,365,125	9,114,795	21.70189000	2,365,125	9,114,795	2,265,950	7,980,790	1,134,005
215-22-05-002-000-000	AGUA	9,000,000	9,000,000	7,043,290	570,830	1,956,710	21.74122000	570,830	1,956,710	0	1,385,880	570,830
215-22-05-003-000-000	GAS	1,000,000	1,000,000	1,000,000	160,906	160,906	16.09060000	0	0	0	0	0
215-22-05-005-000-000	TELEFONIA FIJA	6,000,000	6,000,000	4,561,832	365,452	1,438,168	23.96947000	365,452	1,438,168	0	734,809	703,359
215-22-05-006-000-000	TELEFONIA CELULAR	6,000,000	6,028,000	5,218,895	174,164	809,105	13.42245000	174,164	809,105	174,164	809,105	0
215-22-05-006-001-000	CESFAM-SAPU	6,000,000	6,000,000	5,190,895	174,164	809,105	13.48508000	174,164	809,105	174,164	809,105	0
215-22-05-006-002-000	PROGRAMA DE ACOMPAÑAMIENTO PSICOSOCIAL EN LA APS	0	28,000	28,000	0	0	0	0	0	0	0	0
215-22-05-007-000-000	ACCESO A INTERNET	4,000,000	4,000,000	3,463,350	117,829	536,650	13.41625000	117,829	536,650	117,541	474,025	62,625
215-22-05-999-000-000	OTROS	500,000	500,000	383,224	29,222	116,776	23.35520000	29,222	116,776	29,222	116,776	0
215-22-06-000-000-000	MANTENIMIENTO Y REPARACIONES	34,000,000	86,625,000	82,479,257	1,590,070	4,552,790	5.25574600	1,590,070	4,145,743	1,136,865	2,555,673	1,590,070
215-22-06-001-000-000	MANTENIMIENTO Y REPARACION DE EDIFICACIONES	10,000,000	49,412,000	49,412,000	0	0	0	0	0	0	0	0
215-22-06-001-001-000	CESFAM-SAPU	10,000,000	39,500,000	39,500,000	0	0	0	0	0	0	0	0
215-22-06-001-002-000	PLAN MANTENIMIENTO ESTABLECIMIENTOS APS (PMI)	0	8,712,000	8,712,000	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	29,863,000	26,037,486	1,590,070	4,202,573	14.07284000	1,590,070	3,825,514	1,136,865	2,235,444	1,590,070
215-22-06-003-000-000	MANTENIMIENTO Y REPARACION MOBILIARIOS Y OTROS	1,000,000	1,000,000	1,000,000	0	0	0	0	0	0	0	0
215-22-06-004-000-000	MANT. Y REPARAC. DE MAQ. Y EQ. DE OFICINA	1,000,000	1,000,000	1,000,000	0	0	0	0	0	0	0	0
215-22-06-006-000-000	MANT. Y REP. DE OTRAS MAQ. Y EQUIPOS	4,000,000	4,350,000	4,029,771	0	350,217	8.05096500	0	320,229	0	320,229	0
215-22-06-006-001-000	CESFAM-SAPU	4,000,000	4,350,000	4,029,771	0	350,217	8.05096500	0	320,229	0	320,229	0
215-22-06-006-002-000	IMÁGENES DIAGNÓSTICAS	0	0	0	0	0	0	0	0	0	0	0
215-22-06-007-000-000	MANT. Y REPARAC. DE EQUIPOS INFORMATICOS	1,000,000	1,000,000	1,000,000	0	0	0	0	0	0	0	0
215-22-07-000-000-000	PUBLICIDAD Y DIFUSION	5,850,000	8,999,000	8,411,624	0	769,446	8.55035000	131,376	587,376	131,376	587,376	0
215-22-07-001-000-000	SERVICIOS DE PUBLICIDAD	1,100,000	1,556,000	1,100,000	0	456,000	29.30591000	0	456,000	0	456,000	0
215-22-07-002-000-000	SERVICIOS DE IMPRESION	4,750,000	7,443,000	7,311,624	0	313,446	4.21128600	131,376	131,376	131,376	131,376	0
215-22-07-002-001-000	CESFAM-SAPU	2,750,000	3,365,000	3,233,624	0	313,446	9.31488900	131,376	131,376	131,376	131,376	0
215-22-07-002-002-000	ESTIMULO MAIS	1,200,000	2,978,000	2,978,000	0	0	0	0	0	0	0	0

215-22-07-002-003-000	VIDA SANA ALCOHOL (DIR)	800,000	800,000	800,000	0	0	0	0	0	0	0	0
215-22-07-002-004-000	PROMOCION	0	300,000	300,000	0	0	0	0	0	0	0	0
215-22-08-000-000-000	SERVICIOS GENERALES	180,400,000	207,393,000	165,630,516	10,282,945	50,819,618	24,504,020	10,282,945	41,762,484	10,282,945	41,762,484	0
215-22-08-001-000-000	SERVICIOS DE ASEO	13,000,000	13,245,000	11,390,870	366,322	2,139,730	16,155,000	366,322	1,854,130	366,322	1,854,130	0
215-22-08-002-000-000	SERVICIOS DE VIGILANCIA	39,000,000	44,365,000	33,281,815	2,783,530	11,083,185	24,981,820	2,783,530	11,083,185	2,783,530	11,083,185	0
215-22-08-003-000-000	SERVICIOS DE MANTENCION DE JARDINES	2,400,000	2,400,000	1,826,700	191,100	573,300	23,887,500	191,100	573,300	191,100	573,300	0
215-22-08-007-000-000	PASAJES FLETES Y BODEGAJES	4,000,000	4,000,000	1,474,944	0	2,525,056	63,126,400	0	2,525,056	0	2,525,056	0
215-22-08-008-000-000	SALAS CUNA Y/O JARDINES INFANTILES	2,000,000	2,000,000	2,000,000	0	0	0	0	0	0	0	0
215-22-08-999-000-000	OTROS	120,000,000	141,383,000	115,656,187	6,941,993	34,498,347	24,400,630	6,941,993	25,726,813	6,941,993	25,726,813	0
215-22-08-999-001-000	CESFAM-SAPU	120,000,000	139,129,000	113,402,187	6,941,993	34,498,347	24,795,940	6,941,993	25,726,813	6,941,993	25,726,813	0
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	23,182,000	25,305,000	23,314,490	2,895,656	3,731,506	14,746,200	1,394,320	1,990,510	1,394,320	1,990,510	0
215-22-09-002-000-000	ARRIENDO DE EDIFICIOS	6,500,000	6,500,000	5,304,410	1,195,590	1,195,590	18,393,690	1,195,590	1,195,590	1,195,590	1,195,590	0
215-22-09-003-000-000	ARRIENDO VEHICULOS	8,682,000	10,399,000	10,399,000	1,150,000	1,150,000	11,058,760	0	0	0	0	0
215-22-09-003-001-000	CESFAM-SAPU	5,000,000	5,000,000	5,000,000	1,150,000	1,150,000	23,000,000	0	0	0	0	0
215-22-09-003-002-000	PROGRAMA DE ACOMPAÑAMIENTO PSICOSOCIAL EN LA APS	3,134,000	4,320,000	4,320,000	0	0	0	0	0	0	0	0
215-22-09-003-003-000	MAS ADULTO MAYOR	548,000	1,079,000	1,079,000	0	0	0	0	0	0	0	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	1,871,480	550,066	646,456	32,328,000	32,130	128,520	32,130	128,520	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	6,406,000	5,739,600	0	739,460	11,543,240	166,600	666,400	166,600	666,400	0
215-22-10-000-000-000	SERVICIOS FINANCIEROS Y DE SEGUROS	17,000,000	17,357,000	16,965,801	171,632	652,127	3,757,141	294,632	391,199	294,632	391,199	0
215-22-10-002-000-000	PRIMAS Y GASTOS DE SEGUROS	17,000,000	16,661,000	16,538,000	0	383,928	2,304,352	123,000	123,000	123,000	123,000	0
215-22-10-999-000-000	OTROS	0	696,000	427,801	171,632	268,199	38,534,340	171,632	268,199	171,632	268,199	0
215-22-11-000-000-000	SERVICIOS TECNICOS Y PROFESIONALES	105,975,000	322,294,000	286,372,170	0	119,138,149	36,965,680	0	35,921,830	17,194,000	35,921,830	0
215-22-11-002-000-000	CURSOS DE CAPACITACION	15,800,000	34,143,000	34,143,000	0	13,261,250	38,840,320	0	0	0	0	0
215-22-11-002-001-000	CESFAM-SAPU	13,000,000	25,852,000	25,852,000	0	13,261,250	51,296,810	0	0	0	0	0
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 FORMACION DE APS EN LA RED ASISTENC	2,800,000	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	90,175,000	288,151,000	252,229,170	0	105,876,899	36,743,550	0	35,921,830	17,194,000	35,921,830	0
215-22-11-999-001-000	CESFAM-SAPU	34,000,000	52,093,000	42,072,390	0	12,060,610	23,152,070	0	10,020,610	0	10,020,610	0
215-22-11-999-002-000	PROGRAMA DE ACOMPAÑAMIENTO PSICOSOCIAL EN LA	0	1,743,000	1,743,000	0	588,228	33,748,020	0	0	0	0	0
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	3,468,000	0	3,002,671	86,582,210	0	0	0	0	0
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	3,638,000	0	846,000	23,254,400	0	0	0	0	0
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	14,775,000	0	3,738,050	25,299,300	0	0	0	0	0
215-22-11-999-009-000	VIDA SANA ALCOHOL (DIR)	1,200,000	2,667,000	2,667,000	0	359,728	13,488,110	0	0	0	0	0
215-22-11-999-010-000	ESPACIOS AMIGABLES	0	1,651,000	1,651,000	0	1,645,512	99,667,900	0	0	0	0	0

215-22-11-999-011-000	FOFAR	0	7,937,000	7,937,000	0	145,600	1.83444600	0	0	0	0	0
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	10,110,000	0	973,280	9.62690400	0	0	0	0	0
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	4,349,000	11,891,000	9,171,000	0	3,802,000	31.97376000	0	2,720,000	0	2,720,000	0
215-22-11-999-017-000	INTEGRAL ODONTOLOGICO	17,862,000	40,383,000	32,133,000	0	16,500,000	40.85878000	0	8,250,000	8,250,000	8,250,000	0
215-22-11-999-018-000	GES ODONTOLOGICO	0	24,070,000	15,126,000	0	24,068,800	99.99502000	0	8,944,000	8,944,000	8,944,000	0
215-22-11-999-019-000	APOYO A LA GESTION LOCAL	0	4,568,000	4,568,000	0	4,236,600	92.74519000	0	0	0	0	0
215-22-11-999-020-000	IMÁGENES DIAGNÓSTICAS	15,804,000	41,610,000	41,610,000	0	21,557,600	51.80870000	0	0	0	0	0
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	13,738,000	56,374,000	50,386,780	0	12,352,220	21.91120000	0	5,987,220	0	5,987,220	0
215-22-11-999-025-000	CAPACITACION Y FORMACION DE APS EN LA RED ASISTENC	3,222,000	3,222,000	3,222,000	0	0	0	0	0	0	0	0
215-22-12-000-000-000	OTROS GASTOS EN BIENES Y SERVICIOS DE CONSUMO	15,651,000	16,961,000	14,937,350	670,190	2,023,650	11.93120000	670,190	2,023,650	716,590	2,023,650	0
215-22-12-002-000-000	GASTOS MENORES	8,651,000	9,961,000	7,937,350	670,190	2,023,650	20.31573000	670,190	2,023,650	716,590	2,023,650	0
215-22-12-002-001-000	CESFAM-SAPU	7,164,000	7,164,000	5,140,350	670,190	2,023,650	28.24749000	670,190	2,023,650	716,590	2,023,650	0
215-22-12-002-002-000	PROGRAMA ACOMPAÑAMIENTO EN LA APS	1,245,000	2,555,000	2,555,000	0	0	0	0	0	0	0	0
215-22-12-002-003-000	MAS ADULTO MAYOR	242,000	242,000	242,000	0	0	0	0	0	0	0	0
215-22-12-003-000-000	GASTOS DE REPRESENTACIÓN, PROTOCOLO Y CEREMONIAL	7,000,000	7,000,000	7,000,000	0	0	0	0	0	0	0	0
215-22-12-004-000-000	INTERESES, MULTAS Y RECARGOS	0	0	0	0	0	0	0	0	0	0	0
215-22-12-005-000-000	DERECHOS Y TASAS	0	0	0	0	0	0	0	0	0	0	0
215-22-12-999-000-000	OTROS	0	0	0	0	0	0	0	0	0	0	0
215-23-00-000-000-000	C X P PRESTACIONES SEGURIDAD SOCIAL	0	0	0	0	0	0	0	0	0	0	0
215-23-01-000-000-000	PRESTACIONES PREVISIONALES	0	0	0	0	0	0	0	0	0	0	0
215-23-01-004-000-000	DESAHUICIOS E INDEMNIZACIONES	0	0	0	0	0	0	0	0	0	0	0
215-23-03-000-000-000	PRESTACIONES SOCIALES DEL EMPLEADOR	0	0	0	0	0	0	0	0	0	0	0
215-23-03-004-000-000	OTRAS INDEMNIZACIONES	0	0	0	0	0	0	0	0	0	0	0
215-26-00-000-000-000	C X P OTROS GASTOS CORRIENTES	0	0	0	0	0	0	0	0	0	0	0
215-26-01-000-000-000	DEVOLUCIONES	0	0	0	0	0	0	0	0	0	0	0
215-29-00-000-000-000	ADQUISICION DE ACTIVOS NO FINANCIEROS	37,333,000	161,643,000	153,832,087	4,124,197	12,087,397	7.47783500	5,140,284	7,810,913	5,140,284	7,810,913	0
215-29-02-000-000-000	EDIFICIOS	4,000,000	37,000,000	37,000,000	0	0	0	0	0	0	0	0
215-29-03-000-000-000	VEHICULOS	0	0	0	0	0	0	0	0	0	0	0
215-29-04-000-000-000	MOBILIARIOS Y OTROS	13,054,000	26,424,000	20,110,621	0	6,313,379	23.89259000	5,140,284	6,313,379	5,140,284	6,313,379	0
215-29-04-001-000-000	CESFAM-SAPU	7,000,000	15,534,000	9,703,516	0	5,830,484	37.53700000	5,140,284	5,830,484	5,140,284	5,830,484	0
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	262,000	1,266,000	1,266,000	0	0	0	0	0	0	0	0
215-29-04-004-000-000	PROGRAMA CHILE CRECE CONTIGO	3,500,000	3,743,000	3,743,000	0	0	0	0	0	0	0	0
215-29-04-005-000-000	CCR	2,292,000	4,586,000	4,586,000	0	0	0	0	0	0	0	0
215-29-04-006-000-000	MAS ADULTO MAYOR	0	544,000	61,105	0	482,895	88.76746000	0	482,895	0	482,895	0
215-29-04-007-000-000	PROMOCION	0	350,000	350,000	0	0	0	0	0	0	0	0

215-29-04-008-000-000	MOBILIARIO RESOLUTIVIDAD EN APS	0	399,000	399,000	0	0	0	0	0	0	0	0
215-29-05-000-000-000	MAQUINAS Y EQUIPOS	7,412,000	84,058,000	84,058,000	2,265,091	2,417,378	2,87584500	0	0	0	0	0
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	7,412,000	84,058,000	84,058,000	2,265,091	2,417,378	2,87584500	0	0	0	0	0
215-29-05-999-001-000	CESFAM-SAPU	6,000,000	14,000,000	14,000,000	2,265,091	2,417,378	17,26698000	0	0	0	0	0
215-29-05-999-002-000	CCR	0	2,273,000	2,273,000	0	0	0	0	0	0	0	0
215-29-05-999-003-000	ESTIMULO MAIS	0	0	0	0	0	0	0	0	0	0	0
215-29-05-999-004-000	PROG. RESOLUTIVIDAD EN APS	0	47,178,000	47,178,000	0	0	0	0	0	0	0	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	824,000	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	1,087,000	1,243,000	1,243,000	0	0	0	0	0	0	0	0
215-29-05-999-009-000	MEJORAMIENTO ACCESO ODONTOLOGICO	325,000	325,000	325,000	0	0	0	0	0	0	0	0
215-29-05-999-010-000	FOFAR	0	2,150,000	2,150,000	0	0	0	0	0	0	0	0
215-29-05-999-011-000	VIDA SANA	0	1,009,000	1,009,000	0	0	0	0	0	0	0	0
215-29-05-999-012-000	PROMOCION	0	15,056,000	15,056,000	0	0	0	0	0	0	0	0
215-29-06-000-000-000	EQUIPOS INFORMATICOS	7,867,000	9,161,000	7,853,045	0	1,307,955	14,27743000	0	1,307,955	0	1,307,955	0
215-29-06-001-000-000	EQUIPOS COMPUTACIONALES Y PERIFERICOS	7,867,000	9,161,000	7,853,045	0	1,307,955	14,27743000	0	1,307,955	0	1,307,955	0
215-29-06-001-001-000	CESFAM-SAPU	6,000,000	6,000,000	5,163,938	0	836,062	13,93437000	0	836,062	0	836,062	0
215-29-06-001-002-000	MAS ADULTO MAYOR	0	1,043,000	571,107	0	471,893	45,24382000	0	471,893	0	471,893	0
215-29-06-001-003-000	PROGRAMA CHILE CRECE CONTIGO	1,867,000	2,118,000	2,118,000	0	0	0	0	0	0	0	0
215-29-07-000-000-000	PROGRAMAS INFORMATICOS	5,000,000	5,000,000	4,810,421	1,859,106	2,048,685	40,97370000	0	189,579	0	189,579	0
215-29-07-001-000-000	PROGRAMAS COMPUTACIONALES	5,000,000	5,000,000	4,810,421	1,859,106	2,048,685	40,97370000	0	189,579	0	189,579	0
215-34-00-000-000-000	C X P SERVICIO DE LA DEUDA	0	11,082,000	-1,589,377	0	12,671,377	114,34200000	0	12,671,377	0	11,081,894	1,589,483
215-34-07-000-000-000	DEUDA FLOTANTE	0	11,082,000	-1,589,377	0	12,671,377	114,34200000	0	12,671,377	0	11,081,894	1,589,483
	TOTAL	4,600,244,000	5,296,240,000	3,965,460,281	420,804,639	1,537,506,077	29,03014000	405,850,587	1,330,779,719	419,545,471	1,299,175,738	31,603,981