

REPUBLICA DE CHILE
I. MUNICIPALIDAD DE CONCON
DIRECCION DE FINANZAS

ESTABLECIMIENTO SALUD
CUENTAS
CODIGO

| | DENOMINACION | DEVENGADO PARCIAL (5) | ACUMULADO (6) | PAGADO PARCIAL (7) | ACUMULADO (8) | POR PAGAR PARCIAL (4) - (8) |
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| 215-00-00-000-000-000 | ACREEDORES PRESUPUESTARIOS | 640.866.061 | 3.272.437.266 | 626.046.853 | 3.235.544.325 | 337.466.231 |
| 215-21-00-000-000-000 | GASTOS EN PERSONAL | 517.931.226 | 2.750.365.640 | 517.931.226 | 2.750.365.640 | 1.553.193 |
| 215-21-01-000-000-000 | PERSONAL DE PLANTA | 329.058.614 | 1.673.607.357 | 329.058.614 | 1.673.607.357 | 0 |
| 215-21-01-001-000-000 | SUELDOS Y SOBRESUELDOS | 213.287.542 | 1.289.995.497 | 213.287.542 | 1.289.995.497 | 0 |
| 215-21-01-001-001-000 | SUELDOS BASES | 95.410.550 | 578.445.739 | 95.410.550 | 578.445.739 | 0 |
| 215-21-01-001-003-000 | ASIGNACION PROFESIONAL | 0 | 0 | 0 | 0 | 0 |
| 215-21-01-001-003-001 | ASIG. PROFESIONAL, D.L. N°479, 1974 | 0 | 0 | 0 | 0 | 0 |
| 215-21-01-001-009-000 | ASIGNACIONES ESPECIALES | 8.901.489 | 58.050.708 | 8.901.489 | 58.050.708 | 0 |
| 215-21-01-001-009-007 | ASIGNACION ESPECIAL TRANSITORIA, ART. 45 LEY 19378 | 4.444.072 | 23.553.578 | 4.444.072 | 23.553.578 | 0 |
| 215-21-01-001-009-999 | OTRAS ASIGNACIONES ESPECIALES | 4.457.417 | 34.497.130 | 4.457.417 | 34.497.130 | 0 |

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| 215-21-01-001-010-000 | ASIGNACION PERDIDA DE CAJA | 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 |
| 215-21-01-001-014-000 | ASIGNACIONES COMPENSATORIAS | 0 | 0 | 0 | 0 | 0 |
| 215-21-01-001-014-999 | OTRAS ASIGNACIONES COMPENSATORIAS | 0 | 0 | 0 | 0 | 0 |
| 215-21-01-001-015-000 | ASGINACIONES SUSTITUTIVAS | 3.305.849 | 20.142.733 | 3.305.849 | 20.142.733 | 0 |
| 215-21-01-001-015-001 | ASIGNACION UNICA ART.4 LEY 18717 | 3.305.849 | 20.142.733 | 3.305.849 | 20.142.733 | 0 |
| 215-21-01-001-015-999 | OTRAS ASIGNACIONES SUSTITUTIVAS | 0 | 0 | 0 | 0 | 0 |
| 215-21-01-001-019-000 | ASIGNACIONES DE RESPONSABILIDAD | 0 | 0 | 0 | 0 | 0 |
| 215-21-01-001-019-002 | ASIGNACION RESPONSABILIDAD DIRECTIVA | 0 | 0 | 0 | 0 | 0 |
| 215-21-01-001-031-000 | ASIGNACIONES DE EXPERIENCIA CALIFICADA | 1.882.377 | 10.956.872 | 1.882.377 | 10.956.872 | 0 |
| 215-21-01-001-031-002 | ASIG. POST TITULO, ART. 42 LEY N 19.378 | 1.882.377 | 10.956.872 | 1.882.377 | 10.956.872 | 0 |
| 215-21-01-001-044-000 | ASIGNACION ATENCION PRIMARIA MUNICIPAL | 95.410.550 | 578.445.739 | 95.410.550 | 578.445.739 | 0 |
| 215-21-01-001-044-001 | ASIGN. ATEN. PRIMARIA SALUD, ART. 23 Y 25 ,LEY 19. | 95.410.550 | 578.445.739 | 95.410.550 | 578.445.739 | 0 |

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| 215-21-01-001-998-000 | APLICACION INCISO 5° DEL ARTICULO 1° LEY N° 21526 | 5.502.000 | 16.242.000 | 5.502.000 | 16.242.000 | 0 |
| 215-21-01-001-999-000 | OTRAS ASIGNACIONES | 2.874.727 | 27.711.706 | 2.874.727 | 27.711.706 | 0 |
| 215-21-01-002-000-000 | APORTES DEL EMPLEADOR | 7.374.958 | 38.142.735 | 7.374.958 | 38.142.735 | 0 |
| 215-21-01-002-001-000 | A SERVICIOS DE BIENESTAR | 0 | 0 | 0 | 0 | 0 |
| 215-21-01-002-002-000 | OTRAS COTIZACIONES PREVISIONALES | 7.374.958 | 38.142.735 | 7.374.958 | 38.142.735 | 0 |
| 215-21-01-003-000-000 | ASIGNACIONES POR DESEMPEÑO | 84.525.839 | 167.115.901 | 84.525.839 | 167.115.901 | 0 |
| 215-21-01-003-002-000 | DESEMPEÑO COLECTIVO | 84.525.839 | 167.115.901 | 84.525.839 | 167.115.901 | 0 |
| 215-21-01-003-002-003 | ASIG. DES. Y ESTIMULO AL DESEMPEÑO COLECTIVO | 84.525.839 | 167.115.901 | 84.525.839 | 167.115.901 | 0 |
| 215-21-01-003-003-000 | DESEMPEÑO INDIVIDUAL | 0 | 0 | 0 | 0 | 0 |
| 215-21-01-003-003-005 | ASIG. MERITO ART 30 DE LA LEY 19.378 Y LEY 19607 | 0 | 0 | 0 | 0 | 0 |
| 215-21-01-004-000-000 | REMUNERACIONES VARIABLES | 21.669.099 | 121.630.678 | 21.669.099 | 121.630.678 | 0 |
| 215-21-01-004-004-000 | ASIGNACION POR DESEMPEÑO DE FUNCIONES CRITICAS | 7.860.749 | 47.559.295 | 7.860.749 | 47.559.295 | 0 |
| 215-21-01-004-005-000 | TRABAJOS EXTRAORDINARIOS | 13.808.350 | 73.988.279 | 13.808.350 | 73.988.279 | 0 |

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| 215-21-01-004-005-001 | TRabajos Extraordinarios CESFAM-SAPU | 13.808.350 | 73.988.279 | 13.808.350 | 73.988.279 | 0 |
| 215-21-01-004-005-002 | APOYO A LA GESTIÓN BRECHA MULTIFUNCIONAL | 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 |
| 215-21-01-004-006-000 | COMISIONES DE SERVICIOS EN EL PAIS | 0 | 83.104 | 0 | 83.104 | 0 |
| 215-21-01-005-000-000 | AGUINALDOS Y BONOS | 2.201.176 | 56.722.546 | 2.201.176 | 56.722.546 | 0 |
| 215-21-01-005-001-000 | AGUINALDOS | 0 | 5.662.730 | 0 | 5.662.730 | 0 |
| 215-21-01-005-001-001 | AGUINALDO DE FIESTAS PATRIAS | 0 | 0 | 0 | 0 | 0 |
| 215-21-01-005-001-002 | AGUINALDO DE NAVIDAD | 0 | 5.662.730 | 0 | 5.662.730 | 0 |
| 215-21-01-005-002-000 | BONO ESCOLARIDAD | 2.201.176 | 5.052.836 | 2.201.176 | 5.052.836 | 0 |
| 215-21-01-005-003-000 | BONOS ESPECIALES | 0 | 46.006.980 | 0 | 46.006.980 | 0 |
| 215-21-01-005-003-001 | BONO EXTRAORDINARIO ANUAL | 0 | 46.006.980 | 0 | 46.006.980 | 0 |
| 215-21-01-005-004-000 | BONIFICACION ADICIONAL AL BONO DE ESCOLARIDAD | 0 | 0 | 0 | 0 | 0 |
| 215-21-02-000-000-000 | PERSONAL A CONTRATA | 110.810.156 | 626.429.077 | 110.810.156 | 626.429.077 | 0 |

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| 215-21-02-001-000-000 | SUELDOS Y SOBRESUELDOS | 87.803.738 | 537.130.887 | 87.803.738 | 537.130.887 | 0 |
| 215-21-02-001-001-000 | SUELDOS BASES | 40.974.393 | 248.788.043 | 40.974.393 | 248.788.043 | 0 |
| 215-21-02-001-003-000 | ASIGNACION PROFESIONAL | 0 | 0 | 0 | 0 | 0 |
| 215-21-02-001-009-000 | ASIGNACIONES ESPECIALES | 3.329.751 | 25.249.118 | 3.329.751 | 25.249.118 | 0 |
| 215-21-02-001-009-007 | ASIG. ESPECIAL TRANSITORIA, ART 45 LEY N° 19.378 | 2.081.244 | 12.348.454 | 2.081.244 | 12.348.454 | 0 |
| 215-21-02-001-009-999 | OTRAS ASIGNACIONES ESPECIALES | 1.248.507 | 12.900.664 | 1.248.507 | 12.900.664 | 0 |
| 215-21-02-001-010-000 | ASIGNACION DE PERDIDA DE CAJA | 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 |
| 215-21-02-001-014-000 | ASIGNACIONES SUSTITUTIVAS | 1.518.301 | 9.056.428 | 1.518.301 | 9.056.428 | 0 |
| 215-21-02-001-014-001 | ASIGNACION UNICA, ART. 4 LEY 18.717 | 1.518.301 | 9.056.428 | 1.518.301 | 9.056.428 | 0 |
| 215-21-02-001-014-999 | OTRAS ASIGNACIONES SUSTITUTIVAS | 0 | 0 | 0 | 0 | 0 |
| 215-21-02-001-018-000 | ASIGNACION DE RESPONSABILIDAD | 0 | 0 | 0 | 0 | 0 |
| 215-21-02-001-018-001 | ASIG. DE RESPONSABILIDAD DIRECTIVA | 0 | 0 | 0 | 0 | 0 |

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| 215-21-02-001-030-000 | ASIGNACION DE EXPERIENCIA CALIFICADA | 682.900 | 3.854.855 | 682.900 | 3.854.855 | 0 |
| 215-21-02-001-030-002 | ASIGNACION POST TITULO, ART. 42, LEY N° 19.378 | 682.900 | 3.854.855 | 682.900 | 3.854.855 | 0 |
| 215-21-02-001-042-000 | ASIGNACION DE ATENCION PRIMARIA MUNICIPAL | 40.974.393 | 248.788.043 | 40.974.393 | 248.788.043 | 0 |
| 215-21-02-001-042-001 | ASIG. DE AT. PRIMARIA SALUD ART. 23 Y 25 LEY 19378 | 40.974.393 | 248.788.043 | 40.974.393 | 248.788.043 | 0 |
| 215-21-02-001-998-000 | APLICACION INCISO 5° DEL ARTICULO 1° LEY N° 21526 | 324.000 | 1.394.400 | 324.000 | 1.394.400 | 0 |
| 215-21-02-002-000-000 | APORTES DEL EMPLEADOR | 2.916.217 | 16.025.936 | 2.916.217 | 16.025.936 | 0 |
| 215-21-02-002-001-000 | A SERVICIOS DE BIENESTAR | 0 | 0 | 0 | 0 | 0 |
| 215-21-02-002-002-000 | OTRAS COTIZACIONES PREVISIONALES | 2.916.217 | 16.025.936 | 2.916.217 | 16.025.936 | 0 |
| 215-21-02-003-000-000 | ASIGNACIONES POR DESEMPEÑO | 15.621.969 | 31.826.768 | 15.621.969 | 31.826.768 | 0 |
| 215-21-02-003-002-000 | DESEMPEÑO COLECTIVO | 15.621.969 | 31.826.768 | 15.621.969 | 31.826.768 | 0 |
| 215-21-02-003-002-003 | ASIG. DES. Y ESTIMULO AL DES. COLECTIVO LEY 19.378 | 15.621.969 | 31.826.768 | 15.621.969 | 31.826.768 | 0 |
| 215-21-02-003-003-000 | DESEMPEÑO INDIVIDUAL | 0 | 0 | 0 | 0 | 0 |
| 215-21-02-003-003-004 | ASIG. MERITO ART. 30 LEY 19378-LEY 19607 | 0 | 0 | 0 | 0 | 0 |

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| 215-21-02-004-000-000 | REMUNERACIONES VARIABLES | 4.192.749 | 25.820.269 | 4.192.749 | 25.820.269 | 0 |
| 215-21-02-004-004-000 | ASIG. POR DESEMPEÑO FUNCIONES CRITICAS | 1.835.534 | 12.988.686 | 1.835.534 | 12.988.686 | 0 |
| 215-21-02-004-005-000 | TRABAJOS EXTRAORDINARIOS | 2.357.215 | 12.831.583 | 2.357.215 | 12.831.583 | 0 |
| 215-21-02-004-006-000 | COMISIONES DE SERVICIOS EN EL PAIS | 0 | 0 | 0 | 0 | 0 |
| 215-21-02-005-000-000 | AGUINALDOS Y BONOS | 275.483 | 15.625.217 | 275.483 | 15.625.217 | 0 |
| 215-21-02-005-001-000 | AGUINALDOS | 0 | 2.155.204 | 0 | 2.155.204 | 0 |
| 215-21-02-005-001-001 | AGUINALDO DE FIESTAS PATRIAS | 0 | 0 | 0 | 0 | 0 |
| 215-21-02-005-001-002 | AGUINALDO DE NAVIDAD | 0 | 2.155.204 | 0 | 2.155.204 | 0 |
| 215-21-02-005-002-000 | BONO DE ESCOLARIDAD | 275.483 | 692.739 | 275.483 | 692.739 | 0 |
| 215-21-02-005-003-000 | BONOS ESPECIALES | 0 | 12.777.274 | 0 | 12.777.274 | 0 |
| 215-21-02-005-003-001 | BONO EXTRAORDINARIO ANUAL | 0 | 12.777.274 | 0 | 12.777.274 | 0 |
| 215-21-02-005-004-000 | BONIFICACION ADICIONAL AL BONO DE ESCOLARIDAD | 0 | 0 | 0 | 0 | 0 |
| 215-21-03-000-000-000 | OTRAS REMUNERACIONES | 78.062.456 | 450.329.206 | 78.062.456 | 450.329.206 | 1.553.193 |

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| 215-21-03-001-000-000 | HONORARIOS A SUMA ALZADA | 55.434.519 | 319.482.823 | 55.434.519 | 319.482.823 | 97.600 |
| 215-21-03-001-001-000 | HONORARIOS A SUMA ALZADA CESFAM-SAPU | 21.052.775 | 255.692.926 | 21.052.775 | 255.692.926 | 97.600 |
| 215-21-03-001-002-000 | APOYO A LA GESTIÓN LOCAL VACUNACIÓN ANTIINFLUENZA | 0 | 0 | 0 | 0 | 0 |
| 215-21-03-001-003-000 | REFUERZO MEDICO Y PARAMEDICO SAPU | 0 | 0 | 0 | 0 | 0 |
| 215-21-03-001-004-000 | ANNA PROGRAMA ACOMPAÑAMIENTO | 842.400 | 1.263.600 | 842.400 | 1.263.600 | 0 |
| 215-21-03-001-005-000 | VIDA SANA | 0 | 0 | 0 | 0 | 0 |
| 215-21-03-001-006-000 | SAPU VERANO | 0 | 0 | 0 | 0 | 0 |
| 215-21-03-001-007-000 | PROGRAMA CHILE CRECE CONTIGO | 0 | 0 | 0 | 0 | 0 |
| 215-21-03-001-008-000 | CAMPAÑA INVIERNO | 0 | 0 | 0 | 0 | 0 |
| 215-21-03-001-009-000 | CCR | 1.425.600 | 2.851.200 | 1.425.600 | 2.851.200 | 0 |
| 215-21-03-001-010-000 | VIDA SANA ALCOHOL (DIR) | 0 | 0 | 0 | 0 | 0 |
| 215-21-03-001-011-000 | ESPACIOS AMIGABLES | 720.900 | 1.336.500 | 720.900 | 1.336.500 | 0 |
| 215-21-03-001-012-000 | FOFAR | 668.800 | 1.337.600 | 668.800 | 1.337.600 | 0 |

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| 215-21-03-001-013-000 | INFLUENZA | 0 | 0 | 0 | 0 | 0 |
| 215-21-03-001-014-000 | ESTIMULO MAIS | 631.800 | 631.800 | 631.800 | 631.800 | 0 |
| 215-21-03-001-015-000 | MAS ADULTO MAYOR AUTOVALENTE | 0 | 0 | 0 | 0 | 0 |
| 215-21-03-001-016-000 | SEMBRANDO SONRISAS ODONTOLOGICO | 0 | 0 | 0 | 0 | 0 |
| 215-21-03-001-017-000 | MEJORAMIENTO ACCESO ODONTOLOGICO | 663.500 | 663.500 | 663.500 | 663.500 | 0 |
| 215-21-03-001-018-000 | INTEGRAL ODONTOLOGICO | 286.000 | 286.000 | 286.000 | 286.000 | 0 |
| 215-21-03-001-019-000 | GES ODONTOLOGICO | 0 | 0 | 0 | 0 | 0 |
| 215-21-03-001-020-000 | APOYO A LA GESTION LOCAL | 0 | 0 | 0 | 0 | 0 |
| 215-21-03-001-021-000 | IMAGENES DIAGNOSTICAS | 1.148.000 | 1.148.000 | 1.148.000 | 1.148.000 | 0 |
| 215-21-03-001-022-000 | APOYO A LA GESTION ODONTOLOGICO | 0 | 0 | 0 | 0 | 0 |
| 215-21-03-001-023-000 | APOYO A LA GESTION SIGGES DIGITADORES | 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 |
| 215-21-03-001-025-000 | RESOLUTIVIDAD EN APS | 3.669.000 | 6.970.800 | 3.669.000 | 6.970.800 | 0 |

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| 215-21-03-001-026-000 | APOYO A LA GESTION LOCAL VACUNACION ANTIINFLUENZA | 0 | 0 | 0 | 0 | 0 |
| 215-21-03-001-027-000 | REFUERZO MEDICO Y PARAMEDICO SAPU | 0 | 0 | 0 | 0 | 0 |
| 215-21-03-001-028-000 | PROMOCION | 0 | 0 | 0 | 0 | 0 |
| 215-21-03-001-029-000 | FORTALECIMIENTO RRHH COVID 19 | 0 | 0 | 0 | 0 | 0 |
| 215-21-03-001-030-000 | HONORARIOS A SUMA ALZADA JUNAEB | 1.081.730 | 1.081.730 | 1.081.730 | 1.081.730 | 0 |
| 215-21-03-001-031-000 | SENAME | 1.810.800 | 2.499.300 | 1.810.800 | 2.499.300 | 0 |
| 215-21-03-001-032-000 | SALUDABLEMENTE | 1.676.700 | 2.381.400 | 1.676.700 | 2.381.400 | 0 |
| 215-21-03-001-033-000 | ESTRATEGIA REFORZAMIENTO | 19.756.514 | 40.519.667 | 19.756.514 | 40.519.667 | 0 |
| 215-21-03-001-034-000 | ESTRATEGIA TESTEO, TRAZABILIDAD Y AISLAMIENTO | 0 | 818.800 | 0 | 818.800 | 0 |
| 215-21-03-001-035-000 | HONORARIOS A SUMA ALZADA-CARDIOVASCULAR | 0 | 0 | 0 | 0 | 0 |
| 215-21-03-001-036-000 | HONORARIOS A SUMA ALZADA-CUIDADOS PALIATIVOS | 0 | 0 | 0 | 0 | 0 |
| 215-21-03-004-000-000 | REMUNERACIONES REGULADAS POR EL CODIGO DEL TRABAJO | 0 | 0 | 0 | 0 | 0 |
| 215-21-03-005-000-000 | SUPLENCIAS Y REEMPLAZOS | 22.627.937 | 130.846.383 | 22.627.937 | 130.846.383 | 1.455.593 |

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| 215-21-03-005-001-000 | SUPLENCIAS Y REEMPLAZOS CESFAM-SAPU | 22.627.937 | 130.846.383 | 22.627.937 | 130.846.383 | 1.455.593 |
| 215-21-03-005-002-000 | MISIONES DE ESTUDIO | 0 | 0 | 0 | 0 | 0 |
| 215-21-04-000-000-000 | OTROS GASTOS EN PERSONAL | 0 | 0 | 0 | 0 | 0 |
| 215-21-04-004-000-000 | PRESTADORES DE SERVICIOS COMUNITARIOS | 0 | 0 | 0 | 0 | 0 |
| 215-21-04-004-001-000 | PRESTADORES DE SERV. COMUNITARIOS | 0 | 0 | 0 | 0 | 0 |
| 215-21-04-004-002-000 | REFUERZOS CESFAM-SAPU | 0 | 0 | 0 | 0 | 0 |
| 215-22-00-000-000-000 | BIENES Y SERVICIOS DE CONSUMO | 100.085.712 | 437.173.130 | 79.718.315 | 412.585.045 | 303.875.528 |
| 215-22-01-000-000-000 | ALIMENTOS Y BEBIDAS | 0 | 0 | 0 | 0 | 1.008.285 |
| 215-22-01-001-000-000 | PARA PERSONAS | 0 | 0 | 0 | 0 | 1.008.285 |
| 215-22-01-001-001-000 | ALIMENTOS PERSONAS CESFAM-SAPU | 0 | 0 | 0 | 0 | 999.541 |
| 215-22-01-001-002-000 | MAS ADULTO MAYOR | 0 | 0 | 0 | 0 | 8.744 |
| 215-22-02-000-000-000 | TEXTILES VESTUARIO Y CALZADO | 19.916.616 | 19.916.616 | 17.025.494 | 17.025.494 | 9.810.372 |
| 215-22-02-001-000-000 | TEXTILES Y ACABADOS TEXTILES | 0 | 0 | 0 | 0 | 0 |

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| 215-22-02-002-000-000 | VESTUARIO, ACCS Y PRENDAS DIVERSAS | 19.916.616 | 19.916.616 | 17.025.494 | 17.025.494 | 7.809.657 |
| 215-22-02-002-001-000 | VESTUARIOS CESFAM-SAPU | 19.916.616 | 19.916.616 | 17.025.494 | 17.025.494 | 7.809.657 |
| 215-22-02-002-002-000 | MAS ADULTO MAYOR | 0 | 0 | 0 | 0 | 0 |
| 215-22-02-002-003-000 | VIDA SANA | 0 | 0 | 0 | 0 | 0 |
| 215-22-02-002-004-000 | PROMOCION | 0 | 0 | 0 | 0 | 0 |
| 215-22-02-003-000-000 | CALZADOS | 0 | 0 | 0 | 0 | 2.000.715 |
| 215-22-03-000-000-000 | COMBUSTIBLES Y LUBRICANTES | 0 | 0 | 0 | 0 | 0 |
| 215-22-03-001-000-000 | PARA VEHICULOS | 0 | 0 | 0 | 0 | 0 |
| 215-22-04-000-000-000 | MATERIALES DE USO O CONSUMO | 51.860.133 | 214.435.226 | 35.967.476 | 196.948.183 | 114.192.911 |
| 215-22-04-001-000-000 | MATERIALES DE OFICINA | 1.180.385 | 2.381.095 | 1.180.385 | 2.381.095 | 1.286.587 |
| 215-22-04-001-001-000 | MAT OFICINA CESFAM-SAPU | 1.180.385 | 2.381.095 | 1.180.385 | 2.381.095 | 1.286.587 |
| 215-22-04-001-002-000 | PROGRAMA PILOTO VIDA SANA INT. EN FAC. DE RIESGO E | 0 | 0 | 0 | 0 | 0 |
| 215-22-04-001-003-000 | PROGRAMA CHILE CRECE CONTIGO | 0 | 0 | 0 | 0 | 0 |

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| 215-22-04-001-004-000 | ESPACIOS AMIGABLES | 0 | 0 | 0 | 0 | 0 |
| 215-22-04-001-005-000 | ESTIMULO MAIS | 0 | 0 | 0 | 0 | 0 |
| 215-22-04-001-006-000 | MAS ADULTO MAYOR | 0 | 0 | 0 | 0 | 0 |
| 215-22-04-001-007-000 | CCR | 0 | 0 | 0 | 0 | 0 |
| 215-22-04-001-008-000 | FORTALECIMIENTO RRHH COVID 19 | 0 | 0 | 0 | 0 | 0 |
| 215-22-04-001-009-000 | MATERIALES DE OFICINA RESOLUTIVIDAD EN APS | 0 | 0 | 0 | 0 | 0 |
| 215-22-04-002-000-000 | TEXTOS Y OTROS MATERIALES DE ENSEÑANZA | 0 | 0 | 0 | 0 | 0 |
| 215-22-04-003-000-000 | PRODUCTOS QUIMICOS | 321.776 | 2.702.847 | 0 | 2.381.071 | 7.817.837 |
| 215-22-04-004-000-000 | PRODUCTOS FARMACEUTICOS | 25.469.286 | 135.792.914 | 14.655.882 | 123.385.124 | 35.426.591 |
| 215-22-04-004-001-000 | PROD FARMACEUTICOS CESFAM-SAPU | 12.074.932 | 67.217.406 | 5.413.514 | 59.287.210 | 26.527.362 |
| 215-22-04-004-002-000 | FOFAR | 5.801.618 | 22.221.371 | 5.379.549 | 21.799.302 | 3.400.234 |
| 215-22-04-004-003-000 | FARMACIA COMUNAL | 4.451.115 | 25.622.234 | 3.862.819 | 24.708.330 | 913.904 |
| 215-22-04-004-004-000 | SAR | 3.141.621 | 10.024.770 | 0 | 6.883.149 | 4.585.091 |

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| 215-22-04-004-005-000 | DEMENCIA EN APS | 0 | 0 | 0 | 0 | 0 |
| 215-22-04-004-006-000 | RESOLUTIVIDAD EN APS | 0 | 10.707.133 | 0 | 10.707.133 | 0 |
| 215-22-04-004-007-000 | PRODUCTOS FARMACEUTICOS-CUIDADOS PALIATIVOS | 0 | 0 | 0 | 0 | 0 |
| 215-22-04-005-000-000 | MATERIALES Y UTILES QUIRURGICOS | 21.750.029 | 62.260.951 | 19.398.970 | 59.909.892 | 51.256.111 |
| 215-22-04-005-001-000 | MAT Y UT QUIRURGICOS CESFAM-SAPU | 2.200.786 | 34.694.157 | 2.200.786 | 34.694.157 | 46.633.723 |
| 215-22-04-005-002-000 | FOFAR | 0 | 0 | 0 | 0 | 0 |
| 215-22-04-005-003-000 | MEJORAMIENTO ACCESO ODONTOLOGICO | 0 | 0 | 0 | 0 | 0 |
| 215-22-04-005-004-000 | INTEGRAL ODONTOLOGICO | 0 | 0 | 0 | 0 | 0 |
| 215-22-04-005-005-000 | GES ODONTOLOGICO | 0 | 0 | 0 | 0 | 0 |
| 215-22-04-005-006-000 | IMAGENES DIAGNÓSTICAS EN APS | 0 | 0 | 0 | 0 | 0 |
| 215-22-04-005-007-000 | APOYO A LA GESTIÓN ODONTOLOGICO | 0 | 0 | 0 | 0 | 0 |
| 215-22-04-005-008-000 | SAR | 19.549.243 | 27.566.794 | 17.198.184 | 25.215.735 | 4.622.388 |
| 215-22-04-005-009-000 | CCR | 0 | 0 | 0 | 0 | 0 |

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| 215-22-04-005-010-000 | FORTALECIMIENTO RRHH COVID 19 | 0 | 0 | 0 | 0 | 0 |
| 215-22-04-005-011-000 | MATERIALES Y UTILES QUIRURGICOS RESOLUTIVIDAD EN AP | 0 | 0 | 0 | 0 | 0 |
| 215-22-04-005-012-000 | MATERIALES Y UTILES QUIRURGICOS JUNAEB | 0 | 0 | 0 | 0 | 0 |
| 215-22-04-005-013-000 | MATERIALES Y UTILES QUIRURGICOS-CUIDADOS PALIATIVO | 0 | 0 | 0 | 0 | 0 |
| 215-22-04-007-000-000 | MATERIALES Y UTILES DE ASEO | 0 | 6.575.080 | 0 | 6.575.080 | 2.009.089 |
| 215-22-04-007-001-000 | MAT Y UT ASEO CESFAM-SAPU | 0 | 6.575.080 | 0 | 6.575.080 | 2.009.089 |
| 215-22-04-007-002-000 | RESOLUTIVIDAD EN APS | 0 | 0 | 0 | 0 | 0 |
| 215-22-04-007-003-000 | CCR | 0 | 0 | 0 | 0 | 0 |
| 215-22-04-007-004-000 | FORTALECIMIENTO RRHH COVID 19 | 0 | 0 | 0 | 0 | 0 |
| 215-22-04-007-005-000 | IMAGENES DIAGNOSTICAS | 0 | 0 | 0 | 0 | 0 |
| 215-22-04-008-000-000 | MENAJE PARA OFICINA, CASINO Y OTROS | 0 | 0 | 0 | 0 | 0 |
| 215-22-04-009-000-000 | INSUMOS REPUESTOS Y ACCS COMPUTACIONALES | 2.406.418 | 2.576.469 | 0 | 170.051 | 3.396.898 |
| 215-22-04-009-001-000 | INSUMOS COMPUTAC CESFAM-SAPU | 2.406.418 | 2.576.469 | 0 | 170.051 | 3.396.898 |

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| 215-22-04-009-002-000 | ESTIMULO MAIS | 0 | 0 | 0 | 0 | 0 |
| 215-22-04-009-003-000 | MAS ADULTO MAYOR | 0 | 0 | 0 | 0 | 0 |
| 215-22-04-009-004-000 | FORTALECIMIENTO RRHH COVID 19 | 0 | 0 | 0 | 0 | 0 |
| 215-22-04-009-005-000 | INSUMOS COMPUTACIONALES RESOLUTIVIDAD EN APS | 0 | 0 | 0 | 0 | 0 |
| 215-22-04-010-000-000 | MATERIALES PARA MANTENIMIENTO Y REP. DE INMUEBLES | 0 | 1.413.631 | 0 | 1.413.631 | 0 |
| 215-22-04-010-001-000 | MATERIALES PARA MANT. Y REP. DE INMUEBLES-CESFAM S | 0 | 1.413.631 | 0 | 1.413.631 | 0 |
| 215-22-04-010-002-000 | MATERIALES PARA MANT. Y REP. INMUEBLES-PROMOCION | 0 | 0 | 0 | 0 | 0 |
| 215-22-04-012-000-000 | OTROS MATERIALES, REPUESTOS Y U. DIVERSOS | 732.239 | 732.239 | 732.239 | 732.239 | 0 |
| 215-22-04-013-000-000 | EQUIPOS MENORES | 0 | 0 | 0 | 0 | 0 |
| 215-22-04-999-000-000 | OTROS | 0 | 0 | 0 | 0 | 12.999.798 |
| 215-22-04-999-001-000 | OTROS-CESFAM SAPU | 0 | 0 | 0 | 0 | 0 |
| 215-22-04-999-002-000 | OTROS-RESOLUTIVIDAD EN APS | 0 | 0 | 0 | 0 | 12.999.798 |
| 215-22-04-999-003-000 | OTROS-CONVENIO PAÑALES 2021 | 0 | 0 | 0 | 0 | 0 |

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| 215-22-05-000-000-000 | SERVICIOS BASICOS | 8.091.233 | 23.491.933 | 3.928.900 | 19.329.600 | 24.489.384 |
| 215-22-05-001-000-000 | ELECTRICIDAD | 5.720.159 | 16.388.042 | 2.806.873 | 13.474.756 | 2.913.286 |
| 215-22-05-002-000-000 | AGUA | 1.900.780 | 3.910.210 | 948.410 | 2.957.840 | 952.370 |
| 215-22-05-003-000-000 | GAS | 0 | 0 | 0 | 0 | 0 |
| 215-22-05-005-000-000 | TELEFONIA FIJA | 201.561 | 1.860.095 | 0 | 1.658.534 | 201.561 |
| 215-22-05-006-000-000 | TELEFONIA CELULAR | 0 | 281.385 | 0 | 281.385 | 20.327.051 |
| 215-22-05-006-001-000 | TELEF CELULAR CESFAM-SAPU | 0 | 281.385 | 0 | 281.385 | 20.327.051 |
| 215-22-05-006-002-000 | PROGRAMA DE ACOMPAÑAMIENTO PSICOSOCIAL EN LA APS | 0 | 0 | 0 | 0 | 0 |
| 215-22-05-007-000-000 | ACCESO A INTERNET | 198.461 | 808.206 | 138.481 | 748.226 | 59.980 |
| 215-22-05-999-000-000 | OTROS | 70.272 | 243.995 | 35.136 | 208.859 | 35.136 |
| 215-22-06-000-000-000 | MANTENIMIENTO Y REPARACIONES | 1.078.616 | 20.889.781 | 1.904.994 | 20.889.781 | 4.908.075 |
| 215-22-06-001-000-000 | MANTENIMIENTO Y REPARACION DE EDIFICACIONES | 0 | 10.820.544 | 0 | 10.820.544 | 2.606.726 |
| 215-22-06-001-001-000 | MANT Y REP EDIFICACIONES CESFAM-SAPU | 0 | 10.820.544 | 0 | 10.820.544 | 2.606.726 |

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| 215-22-06-001-002-000 | PLAN MANTENIMIENTO ESTABLECIMIENTOS APS (PMI) | 0 | 0 | 0 | 0 | 0 |
| 215-22-06-001-003-000 | CHILE GRECE CONTIGO | 0 | 0 | 0 | 0 | 0 |
| 215-22-06-001-004-000 | IMAGENES DIAGNOSTICAS | 0 | 0 | 0 | 0 | 0 |
| 215-22-06-001-005-000 | MANT. Y REP. DE EDIF. PROMOCION | 0 | 0 | 0 | 0 | 0 |
| 215-22-06-002-000-000 | MANTENIMIENTO Y REPARACION DE VEHICULOS | 1.078.616 | 8.165.237 | 1.904.994 | 8.165.237 | 2.271.361 |
| 215-22-06-003-000-000 | MANTENIMIENTO Y REPARACION MOBILIARIOS Y OTROS | 0 | 0 | 0 | 0 | 0 |
| 215-22-06-004-000-000 | MANT. Y REPARAC. DE MAQ. Y EQ. DE OFICINA | 0 | 0 | 0 | 0 | 0 |
| 215-22-06-006-000-000 | MANT. Y REP. DE OTRAS MAQ. Y EQUIPOS | 0 | 1.904.000 | 0 | 1.904.000 | 29.988 |
| 215-22-06-006-001-000 | MANT Y REP OTRAS MAQ Y EQUIPOS CESFAM-SAPU | 0 | 1.904.000 | 0 | 1.904.000 | 29.988 |
| 215-22-06-006-002-000 | IMÁGENES DIAGNÓSTICAS | 0 | 0 | 0 | 0 | 0 |
| 215-22-06-006-003-000 | MANTENIMIENTO Y REPARACION DE OTRAS MAQUINAS Y EQU | 0 | 0 | 0 | 0 | 0 |
| 215-22-06-007-000-000 | MANT. Y REPARAC. DE EQUIPOS INFORMATICOS | 0 | 0 | 0 | 0 | 0 |
| 215-22-07-000-000-000 | PUBLICIDAD Y DIFUSION | 246.687 | 1.703.842 | 927.367 | 1.703.842 | 182.070 |

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| 215-22-07-001-000-000 | SERVICIOS DE PUBLICIDAD | 0 | 0 | 0 | 0 | 0 |
| 215-22-07-002-000-000 | SERVICIOS DE IMPRESION | 246.687 | 1.703.842 | 927.367 | 1.703.842 | 182.070 |
| 215-22-07-002-001-000 | SERV IMPRESION CESFAM-SAPU | 246.687 | 1.703.842 | 927.367 | 1.703.842 | 182.070 |
| 215-22-07-002-002-000 | ESTIMULO MAIS | 0 | 0 | 0 | 0 | 0 |
| 215-22-07-002-003-000 | VIDA SANA ALCOHOL (DIR) | 0 | 0 | 0 | 0 | 0 |
| 215-22-07-002-004-000 | PROMOCION | 0 | 0 | 0 | 0 | 0 |
| 215-22-07-002-005-000 | SERVICIOS DE IMPRESION RESOLUTIVIDAD EN APS | 0 | 0 | 0 | 0 | 0 |
| 215-22-07-002-006-000 | SERVICIOS IMPRESION-VIDA SANA | 0 | 0 | 0 | 0 | 0 |
| 215-22-08-000-000-000 | SERVICIOS GENERALES | 12.734.005 | 90.836.962 | 13.805.662 | 90.789.375 | 73.094.199 |
| 215-22-08-001-000-000 | SERVICIOS DE ASEO | 470.220 | 3.419.060 | 470.220 | 3.419.060 | 14.629.447 |
| 215-22-08-002-000-000 | SERVICIOS DE VIGILANCIA | 4.887.708 | 29.326.248 | 4.887.708 | 29.326.248 | 408.631 |
| 215-22-08-003-000-000 | SERVICIOS DE MANTENCION DE JARDINES | 0 | 1.119.244 | 1.119.244 | 1.119.244 | 0 |
| 215-22-08-007-000-000 | PASAJES FLETES Y BODEGAJES | 0 | 4.748.354 | 0 | 4.748.354 | 0 |

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| 215-22-08-008-000-000 | SALAS CUNA Y/O JARDINES INFANTILES | 380.000 | 1.520.000 | 380.000 | 1.520.000 | 0 |
| 215-22-08-999-000-000 | OTROS | 6.996.077 | 50.704.056 | 6.948.490 | 50.656.469 | 58.056.121 |
| 215-22-08-999-001-000 | SERV GENERALES -OTROS- CESFAM-SAPU | 6.996.077 | 50.704.056 | 6.948.490 | 50.656.469 | 58.056.121 |
| 215-22-08-999-002-000 | PROGRAMA PILOTO VIDA SANA INT. EN FAC. DE RIESGO D | 0 | 0 | 0 | 0 | 0 |
| 215-22-08-999-003-000 | DEMENCIA EN APS | 0 | 0 | 0 | 0 | 0 |
| 215-22-09-000-000-000 | ARRIENDOS | 2.499.801 | 12.962.068 | 2.499.801 | 12.962.068 | 7.870.731 |
| 215-22-09-002-000-000 | ARRIENDO DE EDIFICIOS | 0 | 1.993.652 | 0 | 1.993.652 | 0 |
| 215-22-09-003-000-000 | ARRIENDO VEHICULOS | 1.750.000 | 6.500.000 | 1.750.000 | 6.500.000 | 3.900.000 |
| 215-22-09-003-001-000 | ARRIENDO VEHICULOS CESFAM-SAPU | 1.750.000 | 4.500.000 | 1.750.000 | 4.500.000 | 1.500.000 |
| 215-22-09-003-002-000 | PROGRAMA DE ACOMPAÑAMIENTO PSICOSOCIAL EN LA APS | 0 | 0 | 0 | 0 | 0 |
| 215-22-09-003-003-000 | MAS ADULTO MAYOR | 0 | 0 | 0 | 0 | 0 |
| 215-22-09-003-004-000 | VIDA SANA EN FACTORES DE RIESGO | 0 | 0 | 0 | 0 | 0 |
| 215-22-09-003-005-000 | FORTALECIMIENTO RRHH COVID 19 | 0 | 0 | 0 | 0 | 0 |

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| 215-22-09-003-006-000 | ARRIENDO DE VEHICULOS-RESOLUTIVIDAD | 0 | 2.000.000 | 0 | 2.000.000 | 2.400.000 |
| 215-22-09-003-007-000 | ARRIENDO DE VEHICULOS-CUIDADOS PALIATIVOS | 0 | 0 | 0 | 0 | 0 |
| 215-22-09-004-000-000 | ARRIENDO DE MOBILIARIO Y OTROS | 0 | 0 | 0 | 0 | 0 |
| 215-22-09-005-000-000 | ARRIENDO DE MAQUINAS Y EQUIPOS | 0 | 0 | 0 | 0 | 0 |
| 215-22-09-006-000-000 | ARRIENDO EQUIPOS INFORMATICOS | 0 | 0 | 0 | 0 | 0 |
| 215-22-09-999-000-000 | OTROS | 749.801 | 4.468.416 | 749.801 | 4.468.416 | 3.970.731 |
| 215-22-10-000-000-000 | SERVICIOS FINANCIEROS Y DE SEGUROS | 0 | 701.802 | 0 | 701.802 | 260.928 |
| 215-22-10-002-000-000 | PRIMAS Y GASTOS DE SEGUROS | 0 | 701.802 | 0 | 701.802 | 260.928 |
| 215-22-10-999-000-000 | OTROS | 0 | 0 | 0 | 0 | 0 |
| 215-22-11-000-000-000 | SERVICIOS TECNICOS Y PROFESIONALES | 2.999.871 | 48.737.010 | 2.999.871 | 48.737.010 | 68.058.573 |
| 215-22-11-002-000-000 | CURSOS DE CAPACITACION | 0 | 8.400.000 | 0 | 8.400.000 | 1.258.000 |
| 215-22-11-002-001-000 | CURSO CAPACITACION CESFAM-SAPU | 0 | 8.400.000 | 0 | 8.400.000 | 1.258.000 |
| 215-22-11-002-002-000 | MAS ADULTO MAYOR | 0 | 0 | 0 | 0 | 0 |

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| 215-22-11-002-003-000 | CAPACITACION Y FORMACIÓN DE APS EN LA RED ASISTENC | 0 | 0 | 0 | 0 | 0 |
| 215-22-11-002-004-000 | VIDA SANA ALCOHOL (DIR) | 0 | 0 | 0 | 0 | 0 |
| 215-22-11-002-005-000 | CAPACITACION POMOCION | 0 | 0 | 0 | 0 | 0 |
| 215-22-11-999-000-000 | OTROS | 2.999.871 | 40.337.010 | 2.999.871 | 40.337.010 | 66.800.573 |
| 215-22-11-999-001-000 | SERV TECN Y PROF - OTROS- CESFAM-SAPU | 2.999.871 | 17.998.299 | 2.999.871 | 17.998.299 | 23.285.924 |
| 215-22-11-999-002-000 | PROGRAMA DE ACOMPAÑAMIENTO PSICOSOCIAL EN LA | 0 | 0 | 0 | 0 | 588.228 |
| 215-22-11-999-003-000 | PROGRAMA SAPU | 0 | 0 | 0 | 0 | 0 |
| 215-22-11-999-004-000 | PROGRAMA PILOTO VIDA SANA INT. EN FAC. DE RI | 0 | 0 | 0 | 0 | 3.002.671 |
| 215-22-11-999-005-000 | PROGRAMA SAPU VERANO | 0 | 0 | 0 | 0 | 0 |
| 215-22-11-999-006-000 | PROGRAMA CHILE CRECE CONTIGO | 0 | 0 | 0 | 0 | 846.000 |
| 215-22-11-999-007-000 | CAMPAÑA INVIERNO | 0 | 0 | 0 | 0 | 0 |
| 215-22-11-999-008-000 | CCR | 0 | 0 | 0 | 0 | 3.738.050 |
| 215-22-11-999-009-000 | VIDA SANA ALCOHOL (DIR) | 0 | 0 | 0 | 0 | 359.728 |

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| 215-22-11-999-010-000 | ESPACIOS AMIGABLES | 0 | 0 | 0 | 0 | 1.645.512 |
| 215-22-11-999-011-000 | FOFAR | 0 | 0 | 0 | 0 | 145.600 |
| 215-22-11-999-012-000 | INFLUENZA | 0 | 0 | 0 | 0 | 0 |
| 215-22-11-999-013-000 | ESTIMULO MAIS | 0 | 0 | 0 | 0 | 0 |
| 215-22-11-999-014-000 | MAS ADULTO MAYOR | 0 | 0 | 0 | 0 | 973.280 |
| 215-22-11-999-015-000 | SEMBRANDO SONRISAS ODONTOLOGICO | 0 | 0 | 0 | 0 | 0 |
| 215-22-11-999-016-000 | MEJORAMIENTO ACCESO ODONTOLOGICO | 0 | 0 | 0 | 0 | 1.082.000 |
| 215-22-11-999-017-000 | INTEGRAL ODONTOLOGICO | 0 | 0 | 0 | 0 | 0 |
| 215-22-11-999-018-000 | GES ODONTOLOGICO | 0 | 0 | 0 | 0 | 1.708.800 |
| 215-22-11-999-019-000 | APOYO A LA GESTION LOCAL | 0 | 0 | 0 | 0 | 4.236.600 |
| 215-22-11-999-020-000 | IMÁGENES DIAGNÓSTICAS | 0 | 22.338.711 | 0 | 22.338.711 | 10.094.000 |
| 215-22-11-999-021-000 | APOYO A LA GESTIÓN ODONTOLÓGICO | 0 | 0 | 0 | 0 | 0 |
| 215-22-11-999-022-000 | APOYO A LA GESTIÓN SIGGES DIGITADORES | 0 | 0 | 0 | 0 | 0 |

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| 215-22-11-999-023-000 | PROG. DE REF. EQUIPO SALUD PARA LA AT. DE ENFERMERAS | 0 | 0 | 0 | 0 | 0 |
| 215-22-11-999-024-000 | PROGRAMA RESOLUTIVIDAD EN APS | 0 | 0 | 0 | 0 | 15.094.180 |
| 215-22-11-999-025-000 | CAPACITACION Y FORMACION DE APS EN LA RED ASISTENC | 0 | 0 | 0 | 0 | 0 |
| 215-22-12-000-000-000 | OTROS GASTOS EN BIENES Y SERVICIOS DE CONSUMO | 658.750 | 3.497.890 | 658.750 | 3.497.890 | 0 |
| 215-22-12-002-000-000 | GASTOS MENORES | 658.750 | 3.497.890 | 658.750 | 3.497.890 | 0 |
| 215-22-12-002-001-000 | GASTOS MENORES CESFAM-SAPU | 548.550 | 3.313.290 | 548.550 | 3.313.290 | 0 |
| 215-22-12-002-002-000 | PROGRAMA ACOMPAÑAMIENTO EN LA APS | 0 | 0 | 0 | 0 | 0 |
| 215-22-12-002-003-000 | MAS ADULTO MAYOR | 0 | 0 | 0 | 0 | 0 |
| 215-22-12-002-004-000 | FORTALECIMIENTO RRHH COVID 19 | 0 | 0 | 0 | 0 | 0 |
| 215-22-12-002-005-000 | GASTOS MENORES RESOLUTIVIDAD EN APS | 110.200 | 184.600 | 110.200 | 184.600 | 0 |
| 215-22-12-002-006-000 | GASTOS MENORES-VIDA SANA | 0 | 0 | 0 | 0 | 0 |
| 215-22-12-003-000-000 | GASTOS DE REPRESENTACIÓN, PROTOCOLO Y CEREMONIAL | 0 | 0 | 0 | 0 | 0 |
| 215-22-12-004-000-000 | INTERESES, MULTAS Y RECARGOS | 0 | 0 | 0 | 0 | 0 |

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| 215-22-12-005-000-000 | DERECHOS Y TASAS | 0 | 0 | 0 | 0 | 0 |
| 215-22-12-999-000-000 | OTROS | 0 | 0 | 0 | 0 | 0 |
| 215-23-00-000-000-000 | C X P PRESTACIONES SEGURIDAD SOCIAL | 0 | 0 | 0 | 0 | 0 |
| 215-23-01-000-000-000 | PRESTACIONES PREVISIONALES | 0 | 0 | 0 | 0 | 0 |
| 215-23-01-004-000-000 | DESAHUCIOS E INDEMNIZACIONES | 0 | 0 | 0 | 0 | 0 |
| 215-23-03-000-000-000 | PRESTACIONES SOCIALES DEL EMPLEADOR | 0 | 0 | 0 | 0 | 0 |
| 215-23-03-004-000-000 | OTRAS INDEMNIZACIONES | 0 | 0 | 0 | 0 | 0 |
| 215-26-00-000-000-000 | C X P OTROS GASTOS CORRIENTES | 0 | 300.000 | 0 | 300.000 | 0 |
| 215-26-01-000-000-000 | DEVOLUCIONES | 0 | 0 | 0 | 0 | 0 |
| 215-26-02-000-000-000 | COMPENSACIONES POR DAÑOS A TERCEROS Y/O A LA PROPI | 0 | 300.000 | 0 | 300.000 | 0 |
| 215-29-00-000-000-000 | ADQUISICION DE ACTIVOS NO FINANCIEROS | 22.849.123 | 85.200.084 | 28.397.312 | 72.293.640 | 32.037.510 |
| 215-29-02-000-000-000 | EDIFICIOS | 0 | 0 | 0 | 0 | 0 |
| 215-29-02-001-000-000 | EDIFICIOS-CESFAM SAPU | 0 | 0 | 0 | 0 | 0 |

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| 215-29-02-002-000-000 | EDIFICIOS-PROMOCION | 0 | 0 | 0 | 0 | 0 |
| 215-29-02-003-000-000 | EDIFICIOS RESOLUTIVIDAD | 0 | 0 | 0 | 0 | 0 |
| 215-29-02-004-000-000 | EDIFICIOS FOFAR | 0 | 0 | 0 | 0 | 0 |
| 215-29-03-000-000-000 | VEHICULOS | 0 | 23.000.000 | 0 | 23.000.000 | 0 |
| 215-29-04-000-000-000 | MOBILIARIOS Y OTROS | 588.991 | 23.394.826 | 4.397.400 | 10.488.382 | 15.292.410 |
| 215-29-04-001-000-000 | MOBILIARIOS Y OTROS CESFAM-SAPU | 588.991 | 23.394.826 | 4.397.400 | 10.488.382 | 13.164.331 |
| 215-29-04-002-000-000 | ESTIMULO MAIS | 0 | 0 | 0 | 0 | 0 |
| 215-29-04-003-000-000 | PROGRAMA PILOTO VIDA SANA INT. EN FAC. DE RIESGO | 0 | 0 | 0 | 0 | 28.919 |
| 215-29-04-004-000-000 | PROGRAMA CHILE CRECE CONTIGO | 0 | 0 | 0 | 0 | 0 |
| 215-29-04-005-000-000 | CCR | 0 | 0 | 0 | 0 | 0 |
| 215-29-04-006-000-000 | MAS ADULTO MAYOR | 0 | 0 | 0 | 0 | 0 |
| 215-29-04-007-000-000 | PROMOCION | 0 | 0 | 0 | 0 | 0 |
| 215-29-04-008-000-000 | MOBILIARIO RESOLUTIVIDAD EN APS | 0 | 0 | 0 | 0 | 0 |

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| 215-29-04-009-000-000 | FORTALECIMIENTO RRHH COVID 19 | 0 | 0 | 0 | 0 | 0 |
| 215-29-04-010-000-000 | MOBILIARIO Y OTROS-AGL BIOSEGUIDAD | 0 | 0 | 0 | 0 | 2.099.160 |
| 215-29-04-011-000-000 | MOBILIARIO Y OTROS-FOFAR | 0 | 0 | 0 | 0 | 0 |
| 215-29-05-000-000-000 | MAQUINAS Y EQUIPOS | 0 | 13.668.406 | 1.739.780 | 13.668.406 | 16.745.100 |
| 215-29-05-002-000-000 | MAQUINAS Y EQUIPOS PARA LA PRODUCCION | 0 | 0 | 0 | 0 | 0 |
| 215-29-05-999-000-000 | OTRAS | 0 | 13.668.406 | 1.739.780 | 13.668.406 | 16.745.100 |
| 215-29-05-999-001-000 | MAQ Y EQUIPOS -OTRAS- CESFAM-SAPU | 0 | 13.668.406 | 1.739.780 | 13.668.406 | 15.375.559 |
| 215-29-05-999-002-000 | CCR | 0 | 0 | 0 | 0 | 1.369.541 |
| 215-29-05-999-003-000 | ESTIMULO MAIS | 0 | 0 | 0 | 0 | 0 |
| 215-29-05-999-004-000 | PROG. RESOLUTIVIDAD EN APS | 0 | 0 | 0 | 0 | 0 |
| 215-29-05-999-005-000 | APOYO A LA GESTIÓN SAR | 0 | 0 | 0 | 0 | 0 |
| 215-29-05-999-006-000 | PLAN DE MANTENIMIENTO ESTABLECIMIENTOS DE APS (PMI) | 0 | 0 | 0 | 0 | 0 |
| 215-29-05-999-007-000 | ESTIMULO MAIS | 0 | 0 | 0 | 0 | 0 |

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|-----------------------|---------------------------------------|------------|------------|------------|------------|---|
| 215-29-05-999-008-000 | MAS ADULTO MAYOR | 0 | 0 | 0 | 0 | 0 |
| 215-29-05-999-009-000 | MEJORAMIENTO ACCESO ODONTOLOGICO | 0 | 0 | 0 | 0 | 0 |
| 215-29-05-999-010-000 | FOFAR | 0 | 0 | 0 | 0 | 0 |
| 215-29-05-999-011-000 | VIDA SANA | 0 | 0 | 0 | 0 | 0 |
| 215-29-05-999-012-000 | PROMOCION | 0 | 0 | 0 | 0 | 0 |
| 215-29-05-999-013-000 | ODONTOLOGICO INTEGRAL | 0 | 0 | 0 | 0 | 0 |
| 215-29-05-999-014-000 | FORTALECIMIENTO RRHH COVID 19 | 0 | 0 | 0 | 0 | 0 |
| 215-29-05-999-015-000 | ANNA PROGRAMA ACOMPAÑAMIENTO | 0 | 0 | 0 | 0 | 0 |
| 215-29-05-999-016-000 | MAQUINAS Y EQUIPOS-OTROS-JUNAEB | 0 | 0 | 0 | 0 | 0 |
| 215-29-06-000-000-000 | EQUIPOS INFORMATICOS | 20.564.382 | 23.298.302 | 20.564.382 | 23.298.302 | 0 |
| 215-29-06-001-000-000 | EQUIPOS COMPUTACIONALES Y PERIFERICOS | 20.564.382 | 23.298.302 | 20.564.382 | 23.298.302 | 0 |
| 215-29-06-001-001-000 | EQ COMPUTAC Y PERIFERICOS CESFAM-SAPU | 20.564.382 | 21.167.355 | 20.564.382 | 21.167.355 | 0 |
| 215-29-06-001-002-000 | MAS ADULTO MAYOR | 0 | 0 | 0 | 0 | 0 |

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| 215-29-06-001-003-000 | PROGRAMA CHILE CRECE CONTIGO | 0 | 0 | 0 | 0 | 0 |
| 215-29-06-001-004-000 | FORTALECIMIENTO RRHH COVID 19 | 0 | 0 | 0 | 0 | 0 |
| 215-29-06-001-005-000 | EQUIPOS COMPUTACIONALES Y PERIFERICOS RESOLUTIVIDA | 0 | 0 | 0 | 0 | 0 |
| 215-29-06-001-006-000 | EQUIPOS COMPUTACIONALES Y PERIFERICOS-FOFAR | 0 | 0 | 0 | 0 | 0 |
| 215-29-06-001-007-000 | EQUIPOS COMPUTACIONALES-MAIS | 0 | 2.130.947 | 0 | 2.130.947 | 0 |
| 215-29-07-000-000-000 | PROGRAMAS INFORMATICOS | 1.695.750 | 1.838.550 | 1.695.750 | 1.838.550 | 0 |
| 215-29-07-001-000-000 | PROGRAMAS COMPUTACIONALES | 1.695.750 | 1.838.550 | 1.695.750 | 1.838.550 | 0 |
| 215-29-07-001-001-000 | PROGRAMAS COMPUTACIONALES-CESFAM SAPU | 1.695.750 | 1.838.550 | 1.695.750 | 1.838.550 | 0 |
| 215-29-07-001-002-000 | PROGRAMAS COMPUTACIONALES-RESOLUTIVIDAD EN APS | 0 | 0 | 0 | 0 | 0 |
| 215-31-00-000-000-000 | C X P INICIATIVAS DE INVERSION | 0 | 0 | 0 | 0 | 0 |
| 215-31-01-000-000-000 | ESTUDIOS BASICOS | 0 | 0 | 0 | 0 | 0 |
| 215-31-02-000-000-000 | PROYECTOS | 0 | 0 | 0 | 0 | 0 |
| 215-31-02-001-000-000 | GASTOS ADMINISTRATIVOS | 0 | 0 | 0 | 0 | 0 |

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|-----------------------|-------------------------------------|--------------------|----------------------|--------------------|----------------------|--------------------|
| 215-31-02-002-000-000 | CONSULTORIAS | 0 | 0 | 0 | 0 | 0 |
| 215-31-02-002-001-000 | REPOSICION SISTEMA ELECTRICO CESFAM | 0 | 0 | 0 | 0 | 0 |
| 215-34-00-000-000-000 | C X P SERVICIO DE LA DEUDA | 0 | -601.588 | 0 | 0 | 0 |
| 215-34-07-000-000-000 | DEUDA FLOTANTE | 0 | -601.588 | 0 | 0 | 0 |
| TOTAL | | 640.866.061 | 3.272.437.266 | 626.046.853 | 3.235.544.325 | 337.466.231 |