

| REPUBLICA DE CHILE<br>I. MUNICIPALIDAD DE CONCON<br>DIRECCION DE FINANZAS<br>Mes de Febrero 2024 |                                     |                             |                  |                          |                  |                                   |
|--------------------------------------------------------------------------------------------------|-------------------------------------|-----------------------------|------------------|--------------------------|------------------|-----------------------------------|
| ESTABLECIMIENTO SALUD<br>CUENTAS<br>CODIGO                                                       | DENOMINACION                        | DEVENGADO<br>PARCIAL<br>(5) | ACUMULADO<br>(6) | PAGADO<br>PARCIAL<br>(7) | ACUMULADO<br>(8) | POR PAGAR<br>PARCIAL<br>(4) - (8) |
| 215-00-00-000-000-000                                                                            | ACREEDORES PRESUPUESTARIOS          | 485.637.690                 | 1.045.784.900    | 477.983.419              | 1.012.043.603    | 356.350.343                       |
| 215-21-00-000-000-000                                                                            | GASTOS EN PERSONAL                  | 446.254.720                 | 898.713.148      | 446.254.720              | 898.713.148      | 1.553.193                         |
| 215-21-01-000-000-000                                                                            | PERSONAL DE PLANTA                  | 291.174.087                 | 618.413.002      | 291.174.087              | 618.413.002      | 0                                 |
| 215-21-01-001-000-000                                                                            | SUELDOS Y SOBRESUELDOS              | 258.753.359                 | 527.622.807      | 258.753.359              | 527.622.807      | 0                                 |
| 215-21-01-001-001-000                                                                            | SUELDOS BASES                       | 119.952.690                 | 244.667.423      | 119.952.690              | 244.667.423      | 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                                 |

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| 215-21-01-001-009-000 | ASIGNACIONES ESPECIALES                            | 9.856.057 | 19.876.191 | 9.856.057 | 19.876.191 | 0 |
| 215-21-01-001-009-007 | ASIGNACION ESPECIAL TRANSITORIA, ART. 45 LEY 19378 | 5.086.377 | 10.265.756 | 5.086.377 | 10.265.756 | 0 |
| 215-21-01-001-009-999 | OTRAS ASIGNACIONES ESPECIALES                      | 4.769.680 | 9.610.435  | 4.769.680 | 9.610.435  | 0 |
| 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                          | 3.912.293 | 8.024.604  | 3.912.293 | 8.024.604  | 0 |
| 215-21-01-001-015-001 | ASIGNACION UNICA ART.4 LEY 18717                   | 3.912.293 | 8.024.604  | 3.912.293 | 8.024.604  | 0 |

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| 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             | 1.917.354   | 3.943.495   | 1.917.354   | 3.943.495   | 0 |
| 215-21-01-001-031-002 | ASIG. POST TITULO, ART. 42 LEY N 19.378            | 1.917.354   | 3.943.495   | 1.917.354   | 3.943.495   | 0 |
| 215-21-01-001-044-000 | ASIGNACION ATENCION PRIMARIA MUNICIPAL             | 119.952.690 | 244.667.423 | 119.952.690 | 244.667.423 | 0 |
| 215-21-01-001-044-001 | ASIGN. ATEN. PRIMARIA SALUD, ART. 23 Y 25 ,LEY 19. | 119.952.690 | 244.667.423 | 119.952.690 | 244.667.423 | 0 |
| 215-21-01-001-998-000 | APLICACION INCISO 5° DEL ARTICULO 1° LEY N° 21526  | 0           | 0           | 0           | 0           | 0 |
| 215-21-01-001-999-000 | OTRAS ASIGNACIONES                                 | 3.162.275   | 6.443.671   | 3.162.275   | 6.443.671   | 0 |

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| 215-21-01-002-000-000 | APORTES DEL EMPLEADOR                            | 6.777.349  | 13.762.969 | 6.777.349  | 13.762.969 | 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                 | 6.777.349  | 13.762.969 | 6.777.349  | 13.762.969 | 0 |
| 215-21-01-003-000-000 | ASIGNACIONES POR DESEMPEÑO                       | 0          | 0          | 0          | 0          | 0 |
| 215-21-01-003-002-000 | DESEMPEÑO COLECTIVO                              | 0          | 0          | 0          | 0          | 0 |
| 215-21-01-003-002-003 | ASIG. DES. Y ESTIMULO AL DESEMPEÑO COLECTIVO     | 0          | 0          | 0          | 0          | 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                         | 25.643.379 | 48.342.459 | 25.643.379 | 48.342.459 | 0 |

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| 215-21-01-004-004-000 | ASIGNACION POR DESEMPEÑO DE FUNCIONES CRÍTICAS     | 8.819.895  | 17.902.250 | 8.819.895  | 17.902.250 | 0 |
| 215-21-01-004-005-000 | TRABAJOS EXTRAORDINARIOS                           | 16.823.484 | 30.440.209 | 16.823.484 | 30.440.209 | 0 |
| 215-21-01-004-005-001 | TRABAJOS EXTRAORDINARIOS CESFAM-SAPU               | 16.823.484 | 30.440.209 | 16.823.484 | 30.440.209 | 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          | 0          | 0          | 0          | 0 |
| 215-21-01-005-000-000 | AGUINALDOS Y BONOS                                 | 0          | 28.684.767 | 0          | 28.684.767 | 0 |
| 215-21-01-005-001-000 | AGUINALDOS                                         | 0          | 5.195.567  | 0          | 5.195.567  | 0 |
| 215-21-01-005-001-001 | AGUINALDO DE FIESTAS PATRIAS                       | 0          | 0          | 0          | 0          | 0 |

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| 215-21-01-005-001-002 | AGUINALDO DE NAVIDAD                          | 0          | 5.195.567   | 0          | 5.195.567   | 0 |
| 215-21-01-005-002-000 | BONO ESCOLARIDAD                              | 0          | 0           | 0          | 0           | 0 |
| 215-21-01-005-003-000 | BONOS ESPECIALES                              | 0          | 23.489.200  | 0          | 23.489.200  | 0 |
| 215-21-01-005-003-001 | BONO EXTRAORDINARIO ANUAL                     | 0          | 23.489.200  | 0          | 23.489.200  | 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                           | 82.781.768 | 178.454.601 | 82.781.768 | 178.454.601 | 0 |
| 215-21-02-001-000-000 | SUELDOS Y SOBRESUELDOS                        | 76.543.822 | 149.094.473 | 76.543.822 | 149.094.473 | 0 |
| 215-21-02-001-001-000 | SUELDOS BASES                                 | 34.641.303 | 67.584.291  | 34.641.303 | 67.584.291  | 0 |
| 215-21-02-001-003-000 | ASIGNACION PROFESIONAL                        | 0          | 0           | 0          | 0           | 0 |

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| 215-21-02-001-009-000 | ASIGNACIONES ESPECIALES                          | 5.279.027 | 10.253.928 | 5.279.027 | 10.253.928 | 0 |
| 215-21-02-001-009-007 | ASIG. ESPECIAL TRANSITORIA, ART 45 LEY N° 19.378 | 3.280.229 | 6.236.568  | 3.280.229 | 6.236.568  | 0 |
| 215-21-02-001-009-999 | OTRAS ASIGNACIONES ESPECIALES                    | 1.998.798 | 4.017.360  | 1.998.798 | 4.017.360  | 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                        | 1.272.014 | 2.446.075  | 1.272.014 | 2.446.075  | 0 |
| 215-21-02-001-014-001 | ASIGNACION UNICA, ART. 4 LEY 18.717              | 1.272.014 | 2.446.075  | 1.272.014 | 2.446.075  | 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 |

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| 215-21-02-001-018-001 | ASIG. DE RESPONSABILIDAD DIRECTIVA                 | 0          | 0          | 0          | 0          | 0 |
| 215-21-02-001-030-000 | ASIGNACION DE EXPERIENCIA CALIFICADA               | 710.175    | 1.225.888  | 710.175    | 1.225.888  | 0 |
| 215-21-02-001-030-002 | ASIGNACION POST TITULO, ART. 42, LEY N° 19.378     | 710.175    | 1.225.888  | 710.175    | 1.225.888  | 0 |
| 215-21-02-001-042-000 | ASIGNACION DE ATENCION PRIMARIA MUNICIPAL          | 34.641.303 | 67.584.291 | 34.641.303 | 67.584.291 | 0 |
| 215-21-02-001-042-001 | ASIG. DE AT. PRIMARIA SALUD ART. 23 Y 25 LEY 19378 | 34.641.303 | 67.584.291 | 34.641.303 | 67.584.291 | 0 |
| 215-21-02-001-998-000 | APLICACION INCISO 5° DEL ARTICULO 1° LEY N° 21526  | 0          | 0          | 0          | 0          | 0 |
| 215-21-02-002-000-000 | APORTES DEL EMPLEADOR                              | 2.069.992  | 4.033.911  | 2.069.992  | 4.033.911  | 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                   | 2.069.992  | 4.033.911  | 2.069.992  | 4.033.911  | 0 |



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| 215-21-02-003-000-000 | ASIGNACIONES POR DESEMPEÑO                         | 0         | 0         | 0         | 0         | 0 |
| 215-21-02-003-002-000 | DESEMPEÑO COLECTIVO                                | 0         | 0         | 0         | 0         | 0 |
| 215-21-02-003-002-003 | ASIG. DES. Y ESTIMULO AL DES. COLECTIVO LEY 19.378 | 0         | 0         | 0         | 0         | 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 |
| 215-21-02-004-000-000 | REMUNERACIONES VARIABLES                           | 4.167.954 | 7.506.617 | 4.167.954 | 7.506.617 | 0 |
| 215-21-02-004-004-000 | ASIG. POR DESEMPEÑO FUNCIONES CRITICAS             | 2.099.251 | 4.251.475 | 2.099.251 | 4.251.475 | 0 |
| 215-21-02-004-005-000 | TRABAJOS EXTRAORDINARIOS                           | 2.068.703 | 3.255.142 | 2.068.703 | 3.255.142 | 0 |
| 215-21-02-004-006-000 | COMISIONES DE SERVICIOS EN EL PAIS                 | 0         | 0         | 0         | 0         | 0 |

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| 215-21-02-005-000-000 | AGUINALDOS Y BONOS                            | 0          | 17.819.600  | 0          | 17.819.600  | 0         |
| 215-21-02-005-001-000 | AGUINALDOS                                    | 0          | 3.661.200   | 0          | 3.661.200   | 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          | 3.661.200   | 0          | 3.661.200   | 0         |
| 215-21-02-005-002-000 | BONO DE ESCOLARIDAD                           | 0          | 0           | 0          | 0           | 0         |
| 215-21-02-005-003-000 | BONOS ESPECIALES                              | 0          | 14.158.400  | 0          | 14.158.400  | 0         |
| 215-21-02-005-003-001 | BONO EXTRAORDINARIO ANUAL                     | 0          | 14.158.400  | 0          | 14.158.400  | 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                          | 72.298.865 | 101.845.545 | 72.298.865 | 101.845.545 | 1.553.193 |

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| 215-21-03-001-000-000 | HONORARIOS A SUMA ALZADA                             | 39.628.400 | 39.763.400 | 39.628.400 | 39.763.400 | 97.600 |
| 215-21-03-001-001-000 | HONORARIOS A SUMA ALZADA CESFAM-SAPU                 | 31.443.500 | 31.578.500 | 31.443.500 | 31.578.500 | 97.600 |
| 215-21-03-001-002-000 | APOYO A LA GESTIÓN LOCAL VACUNACIÓN<br>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                         | 810.000    | 810.000    | 810.000    | 810.000    | 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      |

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| 215-21-03-001-009-000 | CCR                              | 1.425.600 | 1.425.600 | 1.425.600 | 1.425.600 | 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   | 720.900   | 720.900   | 720.900   | 0 |
| 215-21-03-001-012-000 | FOFAR                            | 0         | 0         | 0         | 0         | 0 |
| 215-21-03-001-013-000 | INFLUENZA                        | 0         | 0         | 0         | 0         | 0 |
| 215-21-03-001-014-000 | ESTIMULO MAIS                    | 680.400   | 680.400   | 680.400   | 680.400   | 0 |
| 215-21-03-001-015-000 | MAS ADULTO MAYOR AUTOVALENTE     | 0         | 0         | 0         | 0         | 0 |
| 215-21-03-001-016-000 | SEBRANDO SONRISAS ODONTOLOGICO   | 0         | 0         | 0         | 0         | 0 |
| 215-21-03-001-017-000 | MEJORAMIENTO ACCESO ODONTOLOGICO | 0         | 0         | 0         | 0         | 0 |

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| 215-21-03-001-018-000 | INTEGRAL ODONTOLOGICO                              | 0         | 0         | 0         | 0         | 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                              | 0         | 0         | 0         | 0         | 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                               | 2.060.100 | 2.060.100 | 2.060.100 | 2.060.100 | 0 |
| 215-21-03-001-026-000 | APOYO A LA GESTION LOCAL VACUNACION ANTIINFLUENZA  | 0         | 0         | 0         | 0         | 0 |

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| 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                 | 1.200.000 | 1.200.000 | 1.200.000 | 1.200.000 | 0 |
| 215-21-03-001-030-000 | HONORARIOS A SUMA ALZADA JUNAEB               | 0         | 0         | 0         | 0         | 0 |
| 215-21-03-001-031-000 | SENAME                                        | 761.400   | 761.400   | 761.400   | 761.400   | 0 |
| 215-21-03-001-032-000 | SALUDABLEMENTE                                | 526.500   | 526.500   | 526.500   | 526.500   | 0 |
| 215-21-03-001-033-000 | ESTRATEGIA REFORZAMIENTO                      | 0         | 0         | 0         | 0         | 0 |
| 215-21-03-001-034-000 | ESTRATEGIA TESTEO, TRAZABILIDAD Y AISLAMIENTO | 0         | 0         | 0         | 0         | 0 |
| 215-21-03-001-035-000 | HONORARIOS A SUMA ALZADA-CARDIOVASCULAR       | 0         | 0         | 0         | 0         | 0 |

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| 215-21-03-001-036-000 | HONORARIOS A SUMA ALZADA-CUIDADOS PALIATIVOS          | 0          | 0          | 0          | 0          | 0         |
| 215-21-03-001-037-000 | PROGRAMA CONTINUIDAD DE CUIDADOS PREVENTIVOS<br>Y DE  | 0          | 0          | 0          | 0          | 0         |
| 215-21-03-004-000-000 | REMUNERACIONES REGULADAS POR EL CODIGO DEL<br>TRABAJO | 0          | 0          | 0          | 0          | 0         |
| 215-21-03-005-000-000 | SUPLENCIAS Y REEMPLAZOS                               | 32.670.465 | 62.082.145 | 32.670.465 | 62.082.145 | 1.455.593 |
| 215-21-03-005-001-000 | SUPLENCIAS Y REEMPLAZOS CESFAM-SAPU                   | 32.670.465 | 62.082.145 | 32.670.465 | 62.082.145 | 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         |

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| 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      | 38.791.659 | 137.980.441 | 23.228.699 | 104.830.455 | 334.036.794 |
| 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       | 1.913.306  | 3.674.506   | 0          | 1.761.200   | 8.832.556   |
| 215-22-02-001-000-000 | TEXTILES Y ACABADOS TEXTILES       | 0          | 0           | 0          | 0           | 0           |
| 215-22-02-002-000-000 | VESTUARIO, ACCS Y PRENDAS DIVERSAS | 1.913.306  | 3.674.506   | 0          | 1.761.200   | 6.831.841   |



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| 215-22-02-002-001-000 | VESTUARIOS CESFAM-SAPU      | 1.913.306  | 3.674.506  | 0         | 1.761.200  | 6.831.841  |
| 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 | 20.347.794 | 43.431.033 | 8.039.283 | 21.958.575 | 89.540.872 |
| 215-22-04-001-000-000 | MATERIALES DE OFICINA       | 0          | 714.000    | 714.000   | 714.000    | 3.307.405  |

|                       |                                                       |   |         |         |         |           |
|-----------------------|-------------------------------------------------------|---|---------|---------|---------|-----------|
| 215-22-04-001-001-000 | MAT OFICINA CESFAM-SAPU                               | 0 | 714.000 | 714.000 | 714.000 | 3.307.405 |
| 215-22-04-001-002-000 | PROGRAMA PILOTO VIDA SANA INT. EN FAC. DE RIESGO<br>E | 0 | 0       | 0       | 0       | 0         |
| 215-22-04-001-003-000 | PROGRAMA CHILE CRECE CONTIGO                          | 0 | 0       | 0       | 0       | 0         |
| 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                     | 0         | 0          | 0         | 0          | 13.123.333 |
| 215-22-04-004-000-000 | PRODUCTOS FARMACEUTICOS                | 7.457.317 | 18.062.216 | 7.325.283 | 11.281.057 | 21.833.546 |
| 215-22-04-004-001-000 | PROD FARMACEUTICOS CESFAM-SAPU         | 1.267.648 | 6.283.907  | 5.506.904 | 5.760.783  | 12.597.346 |
| 215-22-04-004-002-000 | FOFAR                                  | 0         | 0          | 0         | 0          | 2.978.165  |
| 215-22-04-004-003-000 | FARMACIA COMUNAL                       | 4.410.738 | 9.728.915  | 1.547.916 | 5.249.811  | 4.479.104  |
| 215-22-04-004-004-000 | SAR                                    | 83.181    | 353.644    | 270.463   | 270.463    | 83.181     |
| 215-22-04-004-005-000 | DEMENCIA EN APS                        | 0         | 0          | 0         | 0          | 0          |
| 215-22-04-004-006-000 | RESOLUTIVIDAD EN APS                   | 1.695.750 | 1.695.750  | 0         | 0          | 1.695.750  |

|                       |                                             |           |           |   |           |            |
|-----------------------|---------------------------------------------|-----------|-----------|---|-----------|------------|
| 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             | 3.308.219 | 7.333.330 | 0 | 2.224.289 | 39.353.718 |
| 215-22-04-005-001-000 | MAT Y UT QUIRURGICOS CESFAM-SAPU            | 487.305   | 2.047.390 | 0 | 530.383   | 34.683.127 |
| 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                                                 | 2.820.914 | 5.285.940 | 0 | 1.693.906 | 4.670.591 |
| 215-22-04-005-009-000 | CCR                                                 | 0         | 0         | 0 | 0         | 0         |
| 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                         | 6.493.994 | 6.493.994 | 0 | 0         | 7.844.126 |
| 215-22-04-007-001-000 | MAT Y UT ASEO CESFAM-SAPU                           | 6.493.994 | 6.493.994 | 0 | 0         | 7.844.126 |
| 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 | 1.637.297 | 4.376.741 | 0 | 2.739.444 | 2.627.777 |
| 215-22-04-009-001-000 | INSUMOS COMPUTAC CESFAM-SAPU             | 1.637.297 | 4.376.741 | 0 | 2.739.444 | 2.627.777 |
| 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         | 0         | 0 | 0         | 0         |
| 215-22-04-010-001-000 | MATERIALES PARA MANT. Y REP. DE INMUEBLES-<br>CESFAM S | 0         | 0         | 0 | 0         | 0         |
| 215-22-04-010-002-000 | MATERIALES PARA MANT. Y REP. INMUEBLES-<br>PROMOCION   | 0         | 0         | 0 | 0         | 0         |
| 215-22-04-012-000-000 | OTROS MATERIALES, REPUESTOS Y U. DIVERSOS              | 0         | 0         | 0 | 0         | 0         |
| 215-22-04-013-000-000 | EQUIPOS MENORES                                        | 0         | 0         | 0 | 0         | 0         |
| 215-22-04-999-000-000 | OTROS                                                  | 1.450.967 | 6.450.752 | 0 | 4.999.785 | 1.450.967 |
| 215-22-04-999-001-000 | OTROS-CESFAM SAPU                                      | 1.450.967 | 1.450.967 | 0 | 0         | 1.450.967 |
| 215-22-04-999-002-000 | OTROS-RESOLUTIVIDAD EN APS                             | 0         | 4.999.785 | 0 | 4.999.785 | 0         |

|                       |                                                      |           |           |           |           |            |
|-----------------------|------------------------------------------------------|-----------|-----------|-----------|-----------|------------|
| 215-22-04-999-003-000 | OTROS-CONVENIO PAÑALES 2021                          | 0         | 0         | 0         | 0         | 0          |
| 215-22-04-999-004-000 | OTROS-PROGRAMA DE APOYO A LAS BUENAS<br>PRACTICAS EN | 0         | 0         | 0         | 0         | 0          |
| 215-22-05-000-000-000 | SERVICIOS BASICOS                                    | 3.459.549 | 8.206.502 | 3.459.549 | 8.206.502 | 16.919.897 |
| 215-22-05-001-000-000 | ELECTRICIDAD                                         | 2.424.589 | 4.871.334 | 2.424.589 | 4.871.334 | 0          |
| 215-22-05-002-000-000 | AGUA                                                 | 783.700   | 1.676.970 | 783.700   | 1.676.970 | 0          |
| 215-22-05-003-000-000 | GAS                                                  | 0         | 0         | 0         | 0         | 0          |
| 215-22-05-005-000-000 | TELEFONIA FIJA                                       | 73.938    | 699.050   | 73.938    | 699.050   | 0          |
| 215-22-05-006-000-000 | TELEFONIA CELULAR                                    | 0         | 545.782   | 0         | 545.782   | 16.919.897 |
| 215-22-05-006-001-000 | TELEF CELULAR CESFAM-SAPU                            | 0         | 545.782   | 0         | 545.782   | 16.919.897 |



|                       |                                                  |         |           |         |           |           |
|-----------------------|--------------------------------------------------|---------|-----------|---------|-----------|-----------|
| 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                                | 140.553 | 340.583   | 140.553 | 340.583   | 0         |
| 215-22-05-999-000-000 | OTROS                                            | 36.769  | 72.783    | 36.769  | 72.783    | 0         |
| 215-22-06-000-000-000 | MANTENIMIENTO Y REPARACIONES                     | 0       | 6.660.197 | 535.500 | 6.660.197 | 4.383.697 |
| 215-22-06-001-000-000 | MANTENIMIENTO Y REPARACION DE EDIFICACIONES      | 0       | 0         | 0       | 0         | 2.606.726 |
| 215-22-06-001-001-000 | MANT Y REP EDIFICACIONES CESFAM-SAPU             | 0       | 0         | 0       | 0         | 2.606.726 |
| 215-22-06-001-002-000 | PLAN MANTENIMIENTO ESTABLECIMIENTOS APS (PMI)    | 0       | 0         | 0       | 0         | 0         |
| 215-22-06-001-003-000 | CHILE CRECE 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            | 0 | 5.158.856 | 0       | 5.158.856 | 1.532.783 |
| 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 | 90.001    | 0       | 90.001    | 0         |
| 215-22-06-006-000-000 | MANT. Y REP. DE OTRAS MAQ. Y EQUIPOS               | 0 | 1.411.340 | 535.500 | 1.411.340 | 29.988    |
| 215-22-06-006-001-000 | MANT Y REP OTRAS MAQ Y EQUIPOS CESFAM-SAPU         | 0 | 1.411.340 | 535.500 | 1.411.340 | 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         | 214.200   |

|                       |                                             |   |         |   |         |         |
|-----------------------|---------------------------------------------|---|---------|---|---------|---------|
| 215-22-07-000-000-000 | PUBLICIDAD Y DIFUSION                       | 0 | 128.520 | 0 | 128.520 | 182.070 |
| 215-22-07-001-000-000 | SERVICIOS DE PUBLICIDAD                     | 0 | 0       | 0 | 0       | 0       |
| 215-22-07-002-000-000 | SERVICIOS DE IMPRESION                      | 0 | 128.520 | 0 | 128.520 | 182.070 |
| 215-22-07-002-001-000 | SERV IMPRESION CESFAM-SAPU                  | 0 | 128.520 | 0 | 128.520 | 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       |

|                       |                                                    |            |            |           |            |             |
|-----------------------|----------------------------------------------------|------------|------------|-----------|------------|-------------|
| 215-22-07-002-007-000 | SERVICIOS DE IMPRESION-PROGRAMA DE APOYO A LAS BUE | 0          | 0          | 0         | 0          | 0           |
| 215-22-08-000-000-000 | SERVICIOS GENERALES                                | 11.653.817 | 33.913.663 | 7.651.408 | 25.023.546 | 105.106.969 |
| 215-22-08-001-000-000 | SERVICIOS DE ASEO                                  | 0          | 1.554.430  | 0         | 1.554.430  | 24.152.777  |
| 215-22-08-002-000-000 | SERVICIOS DE VIGILANCIA                            | 0          | 4.887.708  | 4.887.708 | 4.887.708  | 408.631     |
| 215-22-08-003-000-000 | SERVICIOS DE MANTENCION DE JARDINES                | 0          | 0          | 0         | 0          | 0           |
| 215-22-08-007-000-000 | PASAJES FLETES Y BODEGAJES                         | 0          | 0          | 0         | 0          | 0           |
| 215-22-08-008-000-000 | SALAS CUNA Y/O JARDINES INFANTILES                 | 1.660.000  | 3.400.000  | 1.660.000 | 3.400.000  | 0           |
| 215-22-08-999-000-000 | OTROS                                              | 9.993.817  | 24.071.525 | 1.103.700 | 15.181.408 | 80.545.561  |
| 215-22-08-999-001-000 | SERV GENERALES -OTROS- CESFAM-SAPU                 | 9.993.817  | 24.071.525 | 1.103.700 | 15.181.408 | 80.545.561  |

|                       |                                                       |           |           |         |           |           |
|-----------------------|-------------------------------------------------------|-----------|-----------|---------|-----------|-----------|
| 215-22-08-999-002-000 | PROGRAMA PILOTO VIDA SANA INT. EN FAC. DE RIESGO<br>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                                             | 1.131.773 | 6.081.229 | 257.668 | 5.207.124 | 9.320.352 |
| 215-22-09-002-000-000 | ARRIENDO DE EDIFICIOS                                 | 0         | 0         | 0       | 0         | 0         |
| 215-22-09-003-000-000 | ARRIENDO VEHICULOS                                    | 0         | 3.150.000 | 0       | 3.150.000 | 4.990.000 |
| 215-22-09-003-001-000 | ARRIENDO VEHICULOS CESFAM-SAPU                        | 0         | 1.330.000 | 0       | 1.330.000 | 3.990.000 |
| 215-22-09-003-002-000 | PROGRAMA DE ACOMPAÑAMIENTO PSICOSOCIAL EN LA<br>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         |
| 215-22-09-003-006-000 | ARRIENDO DE VEHICULOS-RESOLUTVIDAD        | 0         | 0         | 0       | 0         | 1.000.000 |
| 215-22-09-003-007-000 | ARRIENDO DE VEHICULOS-CUIDADOS PALIATIVOS | 0         | 1.820.000 | 0       | 1.820.000 | 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                                     | 1.131.773 | 2.931.229 | 257.668 | 2.057.124 | 4.330.352 |
| 215-22-10-000-000-000 | SERVICIOS FINANCIEROS Y DE SEGUROS        | 0         | 0         | 0       | 0         | 455.128   |
| 215-22-10-002-000-000 | PRIMAS Y GASTOS DE SEGUROS                | 0         | 0         | 0       | 0         | 455.128   |

|                       |                                                       |   |            |           |            |            |
|-----------------------|-------------------------------------------------------|---|------------|-----------|------------|------------|
| 215-22-10-999-000-000 | OTROS                                                 | 0 | 0          | 0         | 0          | 0          |
| 215-22-11-000-000-000 | SERVICIOS TECNICOS Y PROFESIONALES                    | 0 | 35.599.371 | 2.999.871 | 35.599.371 | 98.286.968 |
| 215-22-11-002-000-000 | CURSOS DE CAPACITACION                                | 0 | 0          | 0         | 0          | 1.258.000  |
| 215-22-11-002-001-000 | CURSO CAPACITACION CESFAM-SAPU                        | 0 | 0          | 0         | 0          | 1.258.000  |
| 215-22-11-002-002-000 | MAS ADULTO MAYOR                                      | 0 | 0          | 0         | 0          | 0          |
| 215-22-11-002-003-000 | CAPACITACION Y FORMACIÓN DE APS EN LA RED<br>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                                                 | 0 | 35.599.371 | 2.999.871 | 35.599.371 | 97.028.968 |

|                       |                                              |   |           |           |           |            |
|-----------------------|----------------------------------------------|---|-----------|-----------|-----------|------------|
| 215-22-11-999-001-000 | SERV TECN Y PROF - OTROS- CESFAM-SAPU        | 0 | 2.999.871 | 2.999.871 | 2.999.871 | 32.286.827 |
| 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    |



|                       |                                  |   |            |   |            |            |
|-----------------------|----------------------------------|---|------------|---|------------|------------|
| 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 | SEBRANDO SONRISAS ODONTOLOGICO   | 0 | 0          | 0 | 0          | 0          |
| 215-22-11-999-016-000 | MEJORAMIENTO ACCESO ODONTOLOGICO | 0 | 0          | 0 | 0          | 6.866.272  |
| 215-22-11-999-017-000 | INTEGRAL ODONTOLOGICO            | 0 | 0          | 0 | 0          | 24.675.000 |
| 215-22-11-999-018-000 | GES ODONTOLOGICO                 | 0 | 32.599.500 | 0 | 32.599.500 | 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       | 0       | 0       | 0       | 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          |
| 215-22-11-999-023-000 | PROG. DE REF. EQUIPO SALUD PARA LA AT. DE ENF.<br>RES | 0       | 0       | 0       | 0       | 0          |
| 215-22-11-999-024-000 | PROGRAMA RESOLUTIVIDAD EN APS                         | 0       | 0       | 0       | 0       | 5.862.400  |
| 215-22-11-999-025-000 | CAPACITACION Y FORMACION DE APS EN LA RED<br>ASISTENC | 0       | 0       | 0       | 0       | 0          |
| 215-22-12-000-000-000 | OTROS GASTOS EN BIENES Y SERVICIOS DE CONSUMO         | 285.420 | 285.420 | 285.420 | 285.420 | 0          |
| 215-22-12-002-000-000 | GASTOS MENORES                                        | 285.420 | 285.420 | 285.420 | 285.420 | 0          |

|                       |                                                  |         |         |         |         |   |
|-----------------------|--------------------------------------------------|---------|---------|---------|---------|---|
| 215-22-12-002-001-000 | GASTOS MENORES CESFAM-SAPU                       | 285.420 | 285.420 | 285.420 | 285.420 | 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              | 0       | 0       | 0       | 0       | 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 |
| 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 | 0 | 0 | 0 | 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 | 0 | 0 | 0 | 0 |

|                       |                                       |         |           |           |           |            |
|-----------------------|---------------------------------------|---------|-----------|-----------|-----------|------------|
| 215-29-00-000-000-000 | ADQUISICION DE ACTIVOS NO FINANCIEROS | 591.311 | 9.091.311 | 8.500.000 | 8.500.000 | 20.760.356 |
| 215-29-02-000-000-000 | EDIFICIOS                             | 0       | 8.500.000 | 8.500.000 | 8.500.000 | 0          |
| 215-29-02-001-000-000 | EDIFICIOS-CESFAM SAPU                 | 0       | 8.500.000 | 8.500.000 | 8.500.000 | 0          |
| 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       | 0         | 0         | 0         | 15.567.580 |
| 215-29-04-000-000-000 | MOBILIARIOS Y OTROS                   | 0       | 0         | 0         | 0         | 2.434.623  |
| 215-29-04-001-000-000 | MOBILIARIOS Y OTROS CESFAM-SAPU       | 0       | 0         | 0         | 0         | 306.544    |

|                       |                                                  |   |   |   |   |           |
|-----------------------|--------------------------------------------------|---|---|---|---|-----------|
| 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         |
| 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                    | 591.311 | 591.311 | 0 | 0 | 2.388.224 |
| 215-29-05-002-000-000 | MAQUINAS Y EQUIPOS PARA LA PRODUCCION | 0       | 0       | 0 | 0 | 0         |
| 215-29-05-999-000-000 | OTRAS                                 | 591.311 | 591.311 | 0 | 0 | 2.388.224 |
| 215-29-05-999-001-000 | MAQ Y EQUIPOS -OTRAS- CESFAM-SAPU     | 591.311 | 591.311 | 0 | 0 | 1.018.683 |
| 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<br>(PMI) | 0 | 0 | 0 | 0 | 0 |
| 215-29-05-999-007-000 | ESTIMULO MAIS                                          | 0 | 0 | 0 | 0 | 0 |
| 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                                | 0 | 0 | 0 | 0 | 369.929 |
| 215-29-06-001-000-000 | EQUIPOS COMPUTACIONALES Y PERIFERICOS               | 0 | 0 | 0 | 0 | 369.929 |
| 215-29-06-001-001-000 | EQ COMPUTAC Y PERIFERICOS CESFAM-SAPU               | 0 | 0 | 0 | 0 | 369.929 |
| 215-29-06-001-002-000 | MAS ADULTO MAYOR                                    | 0 | 0 | 0 | 0 | 0       |
| 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<br>RESOLUTIVA | 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 | 0 | 0 | 0 | 0 |
| 215-29-07-000-000-000 | PROGRAMAS INFORMATICOS                            | 0 | 0 | 0 | 0 | 0 |
| 215-29-07-001-000-000 | PROGRAMAS COMPUTACIONALES                         | 0 | 0 | 0 | 0 | 0 |
| 215-29-07-001-001-000 | PROGRAMAS COMPUTACIONALES-CESFAM SAPU             | 0 | 0 | 0 | 0 | 0 |
| 215-29-07-001-002-000 | PROGRAMAS COMPUTACIONALES-RESOLUTIVIDAD EN<br>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           |
| 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           |
| 215-31-02-002-002-000 | MURO DE ESCALADA                    | 0           | 0             | 0           | 0             | 0           |
| 215-34-00-000-000-000 | C X P SERVICIO DE LA DEUDA          | 0           | 0             | 0           | 0             | 0           |
| 215-34-07-000-000-000 | DEUDA FLOTANTE                      | 0           | 0             | 0           | 0             | 0           |
| TOTAL                 |                                     | 485.637.690 | 1.045.784.900 | 477.983.419 | 1.012.043.603 | 356.350.343 |