

REPUBLICA DE CHILE
I. MUNICIPALIDAD DE CONCON
DIRECCION DE FINANZAS

BALANCE PRESUPUESTARIO DE INGRESOS AL MES DE DICIEMBRE DE 2018

ESTABLECIMIENTO SALUD Cuentas Codigo	DENOMINACION	PRESUPUESTO INICIAL	PRESUPUESTO VIGENTE (1)	SALDO PRESUPUES. (1-6)	OBLIGADO PARCIAL (3)	ACUMULADO (4)	DEVENGADO PARCIAL (5)	ACUMULADO (6)	PERCIBIDO PARCIAL (7)	ACUMULADO (8)	POR PERCIBIR A LA FECHA (6) - (8)
115-00-00-000-000-000	DEUDORES PRESUPUESTARIOS	3,478,882,000	4,749,904,000	864,659,285	0	0	356,520,917	3,885,244,715	339,329,420	3,807,878,410	77,366,305
115-05-00-000-000-000	TRANSFERENCIAS CORRIENTES	3,300,150,000	4,211,202,000	572,720,040	0	0	313,504,037	3,638,481,960	313,504,037	3,638,481,960	0
115-05-01-000-000-000	DEL SECTOR PRIVADO	10,000,000	10,000,000	-5,349,189	0	0	2,308,483	15,349,189	2,308,483	15,349,189	0
115-05-01-001-000-000	APORTES UNIVERSIDADES	10,000,000	10,000,000	-5,349,189	0	0	2,308,483	15,349,189	2,308,483	15,349,189	0
115-05-03-000-000-000	DE OTRAS ENTIDADES PUBLICAS	3,290,150,000	4,201,202,000	578,069,229	0	0	311,195,554	3,623,132,771	311,195,554	3,623,132,771	0
115-05-03-002-000-000	DE LA SUBDERE	19,174,000	48,156,000	14,377,961	0	0	0	33,778,039	0	33,778,039	0
115-05-03-002-001-000	FORTALECIMIENTO DE LA GESTION MUNICIPAL	0	0	0	0	0	0	0	0	0	0
115-05-03-002-999-000	OTRAS	19,174,000	48,156,000	14,377,961	0	0	0	33,778,039	0	33,778,039	0
115-05-03-006-000-000	DEL SERVICIO DE SALUD	2,739,550,000	3,621,620,000	347,050,278	0	0	311,195,554	3,274,569,722	311,195,554	3,274,569,722	0
115-05-03-006-001-000	ATENCION PRIMARIA LEY 19.378 ART.49	2,739,550,000	3,426,574,000	154,390,882	0	0	311,195,554	3,272,183,118	311,195,554	3,272,183,118	0
115-05-03-006-002-000	APORTES AFECTADOS	0	104,225,000	101,838,396	0	0	0	2,386,604	0	2,386,604	0
115-05-03-006-003-000	ANTICIPOS DEL APORTE ESTATAL	0	90,821,000	90,821,000	0	0	0	0	0	0	0
115-05-03-007-000-000	DEL TESORO PUBLICO	0	0	0	0	0	0	0	0	0	0
115-05-03-007-999-000	OTRAS TRANSFERENCIAS DEL TESORO PUBLICO	0	0	0	0	0	0	0	0	0	0
115-05-03-099-000-000	DE OTRAS ENTIDADES PUBLICAS	2,420,000	2,420,000	-3,778,179	0	0	0	6,198,179	0	6,198,179	0
115-05-03-101-000-000	DE LA MUNICIPALIDAD A SERVICIOS INCORPORADOS	529,006,000	529,006,000	220,419,169	0	0	0	308,586,831	0	308,586,831	0
115-07-00-000-000-000	INGRESOS DE OPERACION	13,214,000	13,214,000	-21,254,805	0	0	2,978,770	34,468,805	2,978,770	34,468,805	0
115-07-01-000-000-000	VENTA DE BIENES	6,000,000	6,000,000	6,000,000	0	0	0	0	0	0	0
115-07-01-001-000-000	INGRESOS FARMACIA COMUNAL	6,000,000	6,000,000	6,000,000	0	0	0	0	0	0	0
115-07-02-000-000-000	VENTAS DE SERVICIOS	7,214,000	7,214,000	-27,254,805	0	0	2,978,770	34,468,805	2,978,770	34,468,805	0
115-07-02-001-000-000	RECAUDACION DEL SERVICIO DE URGENCIA	7,214,000	7,214,000	-3,735,800	0	0	769,000	10,949,800	769,000	10,949,800	0
115-07-02-002-000-000	RECAUDACION FARMACIA COMUNAL	0	0	-23,519,005	0	0	2,209,770	23,519,005	2,209,770	23,519,005	0
115-08-00-000-000-000	OTROS INGRESOS CORRIENTES	65,518,000	65,518,000	-144,175,851	0	0	40,038,110	209,693,851	22,036,775	132,852,988	76,840,863
115-08-01-000-000-000	RECUPERACION Y REEMBOLSOS POR LICENCIAS	64,897,000	64,897,000	-137,074,687	0	0	38,735,223	201,971,687	20,733,888	125,130,824	76,840,863
115-08-01-001-000-000	REEMBOLSO ART. 4 LEY 19345 Y LEY NO. 19117 ART UNI	0	0	-727,503	0	0	55,078	727,503	0	109,494	618,009
115-08-01-002-000-000	RECUPERACION ART.12 LEY 18196 Y LEY NO 19117 ART U	64,897,000	64,897,000	-136,347,184	0	0	38,680,145	201,244,184	20,733,888	125,021,330	76,222,854
115-08-99-000-000-000	OTROS	621,000	621,000	-7,101,164	0	0	1,302,887	7,722,164	1,302,887	7,722,164	0
115-08-99-001-000-000	DEVOL. Y REINTEGROS NO PROVENIENTES DE IMPUESTO	621,000	621,000	-7,101,164	0	0	1,302,887	7,722,164	1,302,887	7,722,164	0
115-08-99-999-000-000	OTROS	0	0	0	0	0	0	0	0	0	0
115-12-00-000-000-000	C X C RECUPERACION DE PRESTAMOS	0	0	-2,600,099	0	0	0	2,600,099	809,838	2,074,657	525,442
115-12-10-000-000-000	INGRESOS POR PERCIBIR	0	0	-2,600,099	0	0	0	2,600,099	809,838	2,074,657	525,442
115-15-00-000-000-000	SALDO INICIAL DE CAJA	100,000,000	459,970,000	459,970,000	0	0	0	0	0	0	0
	TOTAL	3,478,882,000	4,749,904,000	864,659,285	0	0	356,520,917	3,885,244,715	339,329,420	3,807,878,410	77,366,305

215-21-02-001-010-001	ASIG. PERDIDA DE CAJA ART 97 LETRA A LEY 18.883	0	0	0	0	0	0	0	0	0	0	0	0
215-21-02-001-014-000	ASIGNACIONES SUSTITUTIVAS	6.888.000	3.188.000	107.861	290.805	3.080.139	96.61665000	290.805	3.080.139	290.805	3.080.139	290.805	3.080.139
215-21-02-001-014-001	ASIGNACION UNICA. ART. 4 LEY 18.717	6.888.000	3.188.000	107.861	290.805	3.080.139	96.61665000	290.805	3.080.139	290.805	3.080.139	290.805	3.080.139
215-21-02-001-014-999	OTRAS ASIGNACIONES SUSTITUTIVAS	0	0	0	0	0	0	0	0	0	0	0	0
215-21-02-001-018-000	ASIGNACION DE RESPONSABILIDAD	0	0	0	0	0	0	0	0	0	0	0	0
215-21-02-001-018-001	ASIG. DE RESPONSABILIDAD DIRECTIVA	0	0	0	0	0	0	0	0	0	0	0	0
215-21-02-001-042-000	ASIGNACION DE ATENCION PRIMARIA MUNICIPAL	163.608.000	97.868.000	23.069.203	6.084.697	74.798.797	76.42825000	6.084.697	74.798.797	6.084.697	74.798.797	6.084.697	74.798.797
215-21-02-001-042-001	ASIG. DE AT. PRIMARIA SALUD ART. 23 Y 25 LEY 19378	163.608.000	97.868.000	23.069.203	6.084.697	74.798.797	76.42825000	6.084.697	74.798.797	6.084.697	74.798.797	6.084.697	74.798.797
215-21-02-002-000-000	APORTES DEL EMPLEADOR	16.442.000	11.783.000	4.837.135	2.427.683	6.945.865	58.94819000	2.427.683	6.945.865	2.427.683	6.945.865	2.427.683	6.945.865
215-21-02-002-001-000	A SERVICIOS DE BIENESTAR	6.580.000	6.580.000	4.645.880	1.934.120	1.934.120	29.39320000	1.934.120	1.934.120	1.934.120	1.934.120	1.934.120	1.934.120
215-21-02-002-002-000	OTRAS COTIZACIONES PREVISIONALES	9.862.000	5.203.000	191.255	493.563	5.011.745	96.32414000	493.563	5.011.745	493.563	5.011.745	493.563	5.011.745
215-21-02-003-000-000	ASIGNACIONES POR DESEMPEÑO	41.093.000	14.527.000	685.059	3.041.661	13.841.941	95.28423000	3.041.661	13.841.941	3.041.661	13.841.941	3.041.661	13.841.941
215-21-02-003-002-000	DESEMPEÑO COLECTIVO	37.973.000	10.962.000	370.658	2.441.345	10.591.342	96.61870000	2.441.345	10.591.342	2.441.345	10.591.342	2.441.345	10.591.342
215-21-02-003-002-003	ASIG. DES. Y ESTIMULO AL DES. COLECTIVO LEY 19.378	37.973.000	10.962.000	370.658	2.441.345	10.591.342	96.61870000	2.441.345	10.591.342	2.441.345	10.591.342	2.441.345	10.591.342
215-21-02-003-003-000	DESEMPEÑO INDIVIDUAL	3.120.000	3.565.000	314.401	600.316	3.250.599	91.18090000	600.316	3.250.599	600.316	3.250.599	600.316	3.250.599
215-21-02-003-003-004	ASIG. MERITO ART. 30 LEY 19378-LEY 19607	3.120.000	3.565.000	314.401	600.316	3.250.599	91.18090000	600.316	3.250.599	600.316	3.250.599	600.316	3.250.599
215-21-02-004-000-000	REMUNERACIONES VARIABLES	29.947.000	14.962.000	667.952	1.637.518	14.294.048	95.53568000	1.637.518	14.294.048	1.637.518	14.294.048	1.637.518	14.294.048
215-21-02-004-004-000	ASIG. POR DESEMPEÑO FUNCIONES CRITICAS	8.915.000	8.080.000	87	860.060	8.079.913	99.98920000	860.060	8.079.913	8.079.913	8.079.913	8.079.913	8.079.913
215-21-02-004-005-000	TRABAJOS EXTRAORDINARIOS	20.491.000	6.341.000	126.865	777.458	6.214.135	97.99929000	777.458	6.214.135	777.458	6.214.135	777.458	6.214.135
215-21-02-004-006-000	COMISIONES DE SERVICIOS EN EL PAIS	541.000	541.000	541.000	0	0	0	0	0	0	0	0	0
215-21-02-005-000-000	AGUINALDOS Y BONOS	5.926.000	12.365.000	3.004.759	3.974.233	9.360.241	75.69949000	3.974.233	9.360.241	3.974.233	9.360.241	3.974.233	9.360.241
215-21-02-005-001-000	AGUINALDOS	5.339.000	5.208.000	2.650.210	768.162	2.557.790	49.11271000	768.162	2.557.790	768.162	2.557.790	768.162	2.557.790
215-21-02-005-001-001	AGUINALDO DE FIESTAS PATRIAS	1.921.000	1.790.000	372	0	1.789.628	99.97922000	0	1.789.628	0	1.789.628	0	1.789.628
215-21-02-005-001-002	AGUINALDO DE NAVIDAD	3.418.000	3.418.000	2.649.838	768.162	768.162	22.47402000	768.162	768.162	768.162	768.162	768.162	768.162
215-21-02-005-002-000	BONO DE ESCOLARIDAD	587.000	194.000	236	0	193.764	99.87835000	0	193.764	0	193.764	0	193.764
215-21-02-005-003-000	BONOS ESPECIALES	0	6.963.000	354.313	3.206.071	6.608.687	94.91149000	3.206.071	6.608.687	3.206.071	6.608.687	3.206.071	6.608.687
215-21-02-005-003-001	BONO EXTRAORDINARIO ANUAL	0	6.963.000	354.313	3.206.071	6.608.687	94.91149000	3.206.071	6.608.687	3.206.071	6.608.687	3.206.071	6.608.687
215-21-02-005-004-000	BONIFICACION ADICIONAL AL BONO DE ESCOLARIDAD	0	0	0	0	0	0	0	0	0	0	0	0
215-21-03-000-000-000	OTRAS REMUNERACIONES	313.818.000	444.917.000	35.236.568	44.066.092	409.680.432	92.08019000	44.066.092	409.680.432	69.160.525	409.680.432	69.160.525	409.680.432
215-21-03-001-000-000	HONORARIOS A SUMA ALZADA	244.550.000	270.323.500	2.367.268	31.686.777	267.956.232	99.12428000	31.686.777	267.956.232	56.781.210	267.956.232	56.781.210	267.956.232
215-21-03-001-001-000	CESFAM-SAPU	244.550.000	270.323.500	2.367.268	31.686.777	267.956.232	99.12428000	31.686.777	267.956.232	56.781.210	267.956.232	56.781.210	267.956.232
215-21-03-001-002-000	APOYO A LA GESTIÓN LOCAL VACUNACIÓN ANTIINFLUENZA	0	0	0	0	0	0	0	0	0	0	0	0
215-21-03-001-003-000	REFUERZO MEDICO Y PARAMEDICO SAPU	0	0	0	0	0	0	0	0	0	0	0	0
215-21-03-004-000-000	REMUNERACIONES REGULADAS POR EL CODIGO DEL TRABAJO	0	0	0	0	0	0	0	0	0	0	0	0
215-21-03-005-000-000	SUPLENCIAS Y REEMPLAZOS	69.268.000	174.593.500	32.869.300	12.379.315	141.724.200	81.17381000	12.379.315	141.724.200	12.379.315	141.724.200	12.379.315	141.724.200
215-21-03-005-001-000	CESFAM-SAPU	69.268.000	174.593.500	32.869.300	12.379.315	141.724.200	81.17381000	12.379.315	141.724.200	12.379.315	141.724.200	12.379.315	141.724.200
215-21-03-005-002-000	MISIONES DE ESTUDIO	0	0	0	0	0	0	0	0	0	0	0	0
215-21-04-000-000-000	OTROS GASTOS EN PERSONAL	0	0	0	0	0	0	0	0	0	0	0	0
215-21-04-004-000-000	PRESTADORES DE SERVICIOS COMUNITARIOS	0	0	0	0	0	0	0	0	0	0	0	0
215-21-04-004-001-000	PRESTADORES DE SERV. COMUNITARIOS	0	0	0	0	0	0	0	0	0	0	0	0
215-21-04-004-002-000	REFUERZOS CESFAM-SAPU	0	0	0	0	0	0	0	0	0	0	0	0
215-22-00-000-000-000	BIENES Y SERVICIOS DE CONSUMO	547.058.000	1.397.825.000	749.233.869	63.223.962	824.084.111	58.95474000	88.620.727	648.591.131	97.567.983	644.340.977	97.567.983	644.340.977
215-22-01-000-000-000	ALIMENTOS Y BEBIDAS	1.000.000	12.400.000	12.206.180	205.718	1.399.079	11.28290000	0	193.820	0	193.820	0	193.820
215-22-01-001-000-000	PARA PERSONAS	1.000.000	12.400.000	12.206.180	205.718	1.399.079	11.28290000	0	193.820	0	193.820	0	193.820
215-22-01-001-001-000	CESFAM-SAPU	1.000.000	12.000.000	12.000.000	0	999.541	8.32950900	0	0	0	0	0	0
215-22-01-001-002-000	MAS ADULTO MAYOR	0	400.000	206.180	205.718	399.538	99.88450000	0	193.820	0	193.820	0	193.820
215-22-02-000-000-000	TEXTILES VESTUARIO Y CALZADO	26.790.000	52.935.000	26.592.476	0	26.342.524	49.76391000	0	26.342.524	0	26.342.524	0	26.342.524
215-22-02-001-000-000	TEXTILES Y ACABADOS TEXTILES	0	200.000	2.905	0	197.095	98.54750000	0	197.095	0	197.095	0	197.095
215-22-02-002-000-000	VESTUARIO, ACCS Y PRENDAS DIVERSAS	18.753.000	36.440.000	18.552.821	0	17.887.179	49.08666000	0	17.887.179	0	17.887.179	0	17.887.179
215-22-02-003-000-000	CALZADOS	8.037.000	16.295.000	8.036.750	0	8.258.250	50.67966000	0	8.258.250	0	8.258.250	0	8.258.250
215-22-03-000-000-000	COMBUSTIBLES Y LUBRICANTES	7.000.000	7.000.000	0	0	7.000.000	100.00000000	0	7.000.000	0	7.000.000	0	7.000.000
215-22-03-001-000-000	PARA VEHICULOS	7.000.000	7.000.000	0	0	7.000.000	100.00000000	0	7.000.000	0	7.000.000	0	7.000.000
215-22-04-000-000-000	MATERIALES DE USO O CONSUMO	224.155.000	335.655.000	74.577.697	28.779.603	315.536.043	94.00608000	16.501.761	261.077.303	25.378.094	261.077.303	25.378.094	261.077.303
215-22-04-001-000-000	MATERIALES DE OFICINA	8.348.000	14.106.292	6.284.109	138.853	7.880.360	55.86415000	138.853	7.822.183	576.274	7.822.183	576.274	7.822.183
215-22-04-001-001-000	CESFAM-SAPU	8.348.000	7.706.292	594.236	0	7.170.233	93.04388000	0	7.112.056	265.835	7.112.056	265.835	7.112.056
215-22-04-001-002-000	PROGRAMA PILOTO VIDA SANA INT. EN FAC. DE RIESGO E	0	320.000	320.000	0	0	0	0	0	0	0	0	0
215-22-04-001-003-000	PROGRAMA CHILE CRÉCE CONTIGO	0	5.211.000	5.072.147	138.853	138.853	2.66461300	138.853	138.853	138.853	138.853	138.853	138.853
215-22-04-001-004-000	ESPACIOS AMIGABLES	0	212.000	212.000	0	0	0	0	0	0	0	0	0
215-22-04-001-005-000	ESTIMULO MAIS	0	400.000	312	0	399.688	99.92200000	0	399.688	0	399.688	0	399.688
215-22-04-001-006-000	MAS ADULTO MAYOR	0	257.000	85.414	0	171.586	66.76498000	0	171.586	0	171.586	0	171.586
215-22-04-002-000-000	TEXTOS Y OTROS MATERIALES DE ENSEÑANZA	0	0	0	0	0	0	0	0	0	0	0	0
215-22-04-003-000-000	PRODUCTOS QUIMICOS	11.600.000	8.292.452	485.817	152.099	8.212.563	99.03661000	955.955	7.806.635	955.955	7.806.635	955.955	7.806.635

215-22-09-005-000-000	ARRIENDO DE MAQUINAS Y EQUIPOS	1,400,000	1,745,290	536,774	0	1,208,516	69,24442000	0	1,208,516	0	1,208,516	0
215-22-09-006-000-000	ARRIENDO EQUIPOS INFORMATICOS	0	0	0	0	0	0	0	0	0	0	0
215-22-09-999-000-000	OTROS	2,000,000	2,330,710	906,678	0	2,330,092	99,97349000	166,600	1,424,032	166,600	1,424,032	0
215-22-10-000-000-000	SERVICIOS FINANCIEROS Y DE SEGUROS	7,788,000	18,049,000	5,929,448	5,257,939	17,775,319	98,48368000	0	12,119,552	0	12,119,552	0
215-22-10-002-000-000	PRIMAS Y GASTOS DE SEGUROS	7,788,000	18,049,000	5,929,448	5,257,939	17,775,319	98,48368000	0	12,119,552	0	12,119,552	0
215-22-11-000-000-000	SERVICIOS TECNICOS Y PROFESIONALES	43,240,000	646,546,000	505,930,483	8,355,517	230,071,077	35,58464000	55,351,749	140,615,517	55,501,653	140,615,517	0
215-22-11-002-000-000	CURSOS DE CAPACITACION	13,240,000	29,644,050	5,207,408	2,250,000	25,694,642	86,67723000	11,939,992	24,436,642	11,939,992	24,436,642	0
215-22-11-002-001-000	CESFAM-SAPU	13,240,000	25,365,050	3,178,408	0	23,444,642	92,42892000	9,689,992	22,186,642	9,689,992	22,186,642	0
215-22-11-002-002-000	MAS ADULTO MAYOR	0	1,056,000	1,056,000	0	0	0	0	0	0	0	0
215-22-11-002-003-000	CAPACITACION Y FORMACION DE APS EN LA RED ASISTENC	0	3,223,000	973,000	2,250,000	2,250,000	69,81074000	2,250,000	2,250,000	2,250,000	2,250,000	0
215-22-11-999-000-000	OTROS	30,000,000	616,901,950	500,723,075	6,105,517	204,376,435	33,12949000	43,411,757	116,178,875	43,561,661	116,178,875	0
215-22-11-999-001-000	CESFAM-SAPU	30,000,000	75,909,950	44,148,265	2,490,075	33,801,685	44,52866000	4,500,075	31,761,685	4,500,075	31,761,685	0
215-22-11-999-002-000	PROGRAMA DE ACOMPAÑAMIENTO PSICOSOCIAL EN LA	0	12,084,000	5,022,264	0	8,742,816	72,35035000	2,185,704	7,061,736	2,185,704	7,061,736	0
215-22-11-999-003-000	PROGRAMA SAPU	0	196,166,000	196,166,000	0	0	0	0	0	0	0	0
215-22-11-999-004-000	PROGRAMA PILOTO VIDA SANA INT. EN FAC. DE RI	0	21,071,000	13,478,771	0	11,937,400	56,65322000	3,258,000	7,592,229	3,407,904	7,592,229	0
215-22-11-999-005-000	PROGRAMA SAPU VERANO	0	21,470,000	21,470,000	0	0	0	0	0	0	0	0
215-22-11-999-006-000	PROGRAMA CHILE CRECE CONTIGO	0	20,843,000	14,429,000	0	8,976,000	43,06482000	3,696,000	6,414,000	3,696,000	6,414,000	0
215-22-11-999-007-000	CAMPAÑA INVIERNO	0	651,000	651,000	0	0	0	0	0	0	0	0
215-22-11-999-008-000	CCR	0	25,512,000	17,555,975	-7,884,800	12,513,600	49,04986000	3,957,150	7,956,025	3,957,150	7,956,025	0
215-22-11-999-009-000	VIDA SANA ALCOHOL (DIR)	0	8,125,000	3,571,848	0	5,614,720	69,10425000	1,403,680	4,553,152	1,403,680	4,553,152	0
215-22-11-999-010-000	ESPACIOS AMIGABLES	0	3,200,000	2,143,472	0	3,193,872	99,80850000	1,056,528	1,056,528	1,056,528	1,056,528	0
215-22-11-999-011-000	FOFAR	0	14,365,000	8,586,400	0	12,398,300	86,30908000	2,978,000	5,778,600	2,978,000	5,778,600	0
215-22-11-999-012-000	INFLUENZA	0	159,000	159,000	0	0	0	0	0	0	0	0
215-22-11-999-013-000	ESTIMULO MAIS	0	0	0	0	0	0	0	0	0	0	0
215-22-11-999-014-000	MAS ADULTO MAYOR	0	25,310,000	16,550,480	0	13,625,920	53,83611000	3,893,120	8,759,520	3,893,120	8,759,520	0
215-22-11-999-015-000	SEMBRANDO SONRISAS ODONTOLOGICO	0	4,984,000	4,984,000	0	0	0	0	0	0	0	0
215-22-11-999-016-000	MEJORAMIENTO ACCESO ODONTOLOGICO	0	16,714,000	11,525,200	3,500,242	11,162,642	66,78618000	3,459,200	5,188,800	3,459,200	5,188,800	0
215-22-11-999-017-000	INTEGRAL ODONTOLOGICO	0	27,746,000	27,746,000	0	18,749,880	67,57687000	0	0	0	0	0
215-22-11-999-018-000	GES ODONTOLOGICO	0	30,879,000	16,330,600	8,000,000	30,844,800	99,88924000	6,948,400	14,548,400	6,948,400	14,548,400	0
215-22-11-999-019-000	APOYO A LA GESTION LOCAL	0	19,430,000	5,781,800	0	17,884,800	92,04735000	4,215,900	13,648,200	4,215,900	13,648,200	0
215-22-11-999-020-000	IMAGENES DIAGNOSTICAS	0	27,157,000	26,527,000	0	13,700,000	50,44740000	630,000	630,000	630,000	630,000	0
215-22-11-999-021-000	APOYO A LA GESTION ODONTOLOGICA	0	20,000,000	20,000,000	0	0	0	0	0	0	0	0
215-22-11-999-022-000	APOYO A LA GESTION SIGGES DIGITADORES	0	4,219,000	4,219,000	0	0	0	0	0	0	0	0
215-22-11-999-023-000	PROG. DE REF. EQUIPO SALUD PARA LA AT. DE ENF. RES	0	1,096,000	1,096,000	0	0	0	0	0	0	0	0
215-22-11-999-024-000	PROGRAMA RESOLUTIVIDAD EN APS	0	39,811,000	38,581,000	0	1,230,000	3,08959800	1,230,000	1,230,000	1,230,000	1,230,000	0
215-22-12-000-000-000	OTROS GASTOS EN BIENES Y SERVICIOS DE CONSUMO	7,000,000	9,000,000	1,576,450	337,110	7,423,550	82,48389000	337,110	7,423,550	337,110	7,423,550	0
215-22-12-002-000-000	GASTOS MENORES	3,000,000	3,000,000	921,597	337,110	2,078,403	69,28010000	337,110	2,078,403	337,110	2,078,403	0
215-22-12-003-000-000	GASTOS DE REPRESENTACION, PROTOCOLO Y CEREMONIAL	4,000,000	6,000,000	654,853	0	5,345,147	89,08578000	0	5,345,147	0	5,345,147	0
215-22-12-004-000-000	INTERESES, MULTAS Y RECARGOS	0	0	0	0	0	0	0	0	0	0	0
215-22-12-005-000-000	DERECHOS Y TASAS	0	0	0	0	0	0	0	0	0	0	0
215-22-12-999-000-000	OTROS	0	0	0	0	0	0	0	0	0	0	0
215-23-00-000-000-000	C X P PRESTACIONES SEGURIDAD SOCIAL	0	186,119,000	43,066	0	186,075,934	99,97686000	0	186,075,934	0	186,075,934	0
215-23-01-000-000-000	PRESTACIONES PREVISIONALES	0	0	0	0	0	0	0	0	0	0	0
215-23-01-004-000-000	DESAHUICIOS E INDEMNIZACIONES	0	0	0	0	0	0	0	0	0	0	0
215-23-03-000-000-000	PRESTACIONES SOCIALES DEL EMPLEADOR	0	186,119,000	43,066	0	186,075,934	99,97686000	0	186,075,934	0	186,075,934	0
215-23-03-004-000-000	OTRAS INDEMNIZACIONES	0	186,119,000	43,066	0	186,075,934	99,97686000	0	186,075,934	0	186,075,934	0
215-26-00-000-000-000	C X P OTROS GASTOS CORRIENTES	0	0	0	0	0	0	0	0	0	0	0
215-26-01-000-000-000	DEVOLUCIONES	0	0	0	0	0	0	0	0	0	0	0
215-29-00-000-000-000	ADQUISICION DE ACTIVOS NO FINANCIEROS	20,000,000	177,941,000	98,598,044	10,846,413	116,137,836	65,26761000	6,290,186	79,342,956	20,284,586	79,342,956	0
215-29-02-000-000-000	EDIFICIOS	5,000,000	56,504,000	14,005,381	11,876,200	54,374,819	96,23180000	0	42,498,619	13,994,400	42,498,619	0
215-29-03-000-000-000	VEHICULOS	0	18,456,000	224,010	0	18,231,990	98,78625000	0	18,231,990	0	18,231,990	0
215-29-04-000-000-000	MOBILIARIOS Y OTROS	4,000,000	24,864,000	16,592,972	2,807,861	22,957,899	92,33389000	4,165,000	8,271,028	4,165,000	8,271,028	0
215-29-04-001-000-000	CESFAM-SAPU	4,000,000	24,364,000	16,591,284	2,807,861	22,459,587	92,18348000	4,165,000	7,772,716	4,165,000	7,772,716	0
215-29-04-002-000-000	ESTIMULO MAIS	0	500,000	1,688	0	498,312	99,66240000	0	498,312	0	498,312	0
215-29-05-000-000-000	MAQUINAS Y EQUIPOS	6,000,000	64,610,000	58,138,884	2,515,129	16,702,925	25,85192000	2,125,186	6,471,116	2,125,186	6,471,116	0
215-29-05-002-000-000	MAQUINAS Y EQUIPOS PARA LA PRODUCCION	0	0	0	0	0	0	0	0	0	0	0
215-29-05-999-000-000	OTRAS	6,000,000	64,610,000	58,138,884	2,515,129	16,702,925	25,85192000	2,125,186	6,471,116	2,125,186	6,471,116	0
215-29-05-999-001-000	CESFAM-SAPU	6,000,000	29,012,000	23,171,703	2,515,129	14,958,106	51,55834000	2,125,186	5,840,297	2,125,186	5,840,297	0
215-29-05-999-002-000	CCR	0	3,184,000	2,553,181	0	630,819	19,81215000	0	630,819	0	630,819	0
215-29-05-999-003-000	ESTIMULO MAIS	0	1,114,000	1,114,000	0	1,114,000	100,00000000	0	0	0	0	0
215-29-05-999-004-000	PROG. RESOLUTIVIDAD EN APS	0	500,000	500,000	0	0	0	0	0	0	0	0
215-29-05-999-005-000	APOYO A LA GESTION SAR	0	30,000,000	30,000,000	0	0	0	0	0	0	0	0

215-29-05-999-006-000	PLAN DE MANTENIMIENTO ESTABLECIMIENTOS DE APS (PM)	0	800,000	800,000	0	0	0	0	0	0	0	0
215-29-05-999-007-000	ESTIMULO MAIS	0	0	0	0	0	0	0	0	0	0	0
215-29-06-000-000-000	EQUIPOS INFORMATICOS	3,000,000	11,344,000	9,054,018	-6,352,777	2,289,982	20,18672000	0	2,289,982	0	2,289,982	0
215-29-06-001-000-000	EQUIPOS COMPUTACIONALES Y PERIFERICOS	3,000,000	11,344,000	9,054,018	-6,352,777	2,289,982	20,18672000	0	2,289,982	0	2,289,982	0
215-29-07-000-000-000	PROGRAMAS INFORMATICOS	2,000,000	2,163,000	582,779	0	1,580,221	73,05692000	0	1,580,221	0	1,580,221	0
215-29-07-001-000-000	PROGRAMAS COMPUTACIONALES	2,000,000	2,163,000	582,779	0	1,580,221	73,05692000	0	1,580,221	0	1,580,221	0
215-34-00-000-000-000	C X P SERVICIO DE LA DEUDA	100,000,000	15,941,000	258	0	15,940,742	99,99838000	0	15,940,742	0	15,940,742	0
215-34-07-000-000-000	DEUDA FLOTANTE	100,000,000	15,941,000	258	0	15,940,742	99,99838000	0	15,940,742	0	15,940,742	0
	TOTAL	3,478,882,000	4,749,904,000	958,470,947	420,935,959	4,003,720,913	84,29057000	441,776,497	3,791,433,053	489,812,586	3,787,182,899	4,250,154