

BALANCE PRESUPUESTARIO DE INGRESOS AL MES DE ABRIL DE 2023

ESTABLECIMIENTO SALUD  
CUENTAS  
CODIGO

| CUENTAS<br>CODIGO     | DENOMINACION                                 | PRESUPUESTO<br>INICIAL | PRESUPUESTO<br>VIGENTE<br>(1) | SALDO<br>PRESUPUES.<br>(1-6) | OBLIGADO<br>PARCIAL<br>(3) | ACUMULADO<br>(4) | DEVENGADO<br>PARCIAL<br>(5) | ACUMULADO<br>(6) | PERCIBIDO<br>PARCIAL<br>(7) | ACUMULADO<br>(8) | POR PERCIBIR<br>A LA FECHA<br>(6) - (8) |
|-----------------------|--|------------------------|-------------------------------|------------------------------|----------------------------|------------------|-----------------------------|------------------|-----------------------------|------------------|---|
| 115-00-00-000-000-000 | DEUDORES PRESUPUESTARIOS                     | 6.596.268.000          | 8.662.803.000                 | 6.383.642.008                | 0                          | 0                | 39.513.641                  | 2.279.160.992    | 26.392.716                  | 1.942.516.310    | 336.644.682                             |
| 115-05-00-000-000-000 | TRANSFERENCIAS CORRIENTES                    | 6.178.588.000          | 6.236.141.000                 | 4.374.251.605                | 0                          | 0                | 6.717.304                   | 1.861.889.395    | 6.717.304                   | 1.861.889.395    | 0                                       |
| 115-05-01-000-000-000 | DEL SECTOR PRIVADO                           | 5.000.000              | 5.000.000                     | 5.000.000                    | 0                          | 0                | 0                           | 0                | 0                           | 0                | 0                                       |
| 115-05-01-001-000-000 | APORTES UNIVERSIDADES                        | 5.000.000              | 5.000.000                     | 5.000.000                    | 0                          | 0                | 0                           | 0                | 0                           | 0                | 0                                       |
| 115-05-03-000-000-000 | DE OTRAS ENTIDADES PUBLICAS                  | 6.173.588.000          | 6.231.141.000                 | 4.369.251.605                | 0                          | 0                | 6.717.304                   | 1.861.889.395    | 6.717.304                   | 1.861.889.395    | 0                                       |
| 115-05-03-002-000-000 | DE LA SUBDERE                                | 0                      | 0                             | 0                            | 0                          | 0                | 0                           | 0                | 0                           | 0                | 0                                       |
| 115-05-03-002-001-000 | FORTALECIMIENTO DE LA GESTION MUNICIPAL      | 0                      | 0                             | 0                            | 0                          | 0                | 0                           | 0                | 0                           | 0                | 0                                       |
| 115-05-03-002-999-000 | OTRAS  | 0                      | 0                             | 0                            | 0                          | 0                | 0                           | 0                | 0                           | 0                | 0                                       |
| 115-05-03-006-000-000 | DEL SERVICIO DE SALUD                        | 6.045.062.000          | 6.095.898.000                 | 4.279.918.843                | 0                          | 0                | 0                           | 1.815.979.157    | 0                           | 1.815.979.157    | 0                                       |
| 115-05-03-006-001-000 | ATENCION PRIMARIA LEY 19.378 ART.49          | 6.045.062.000          | 6.095.898.000                 | 4.279.918.843                | 0                          | 0                | 0                           | 1.815.979.157    | 0                           | 1.815.979.157    | 0                                       |
| 115-05-03-006-002-000 | APORTES AFECTADOS                            | 0                      | 0                             | 0                            | 0                          | 0                | 0                           | 0                | 0                           | 0                | 0                                       |
| 115-05-03-006-003-000 | ANTICIPOS DEL APORTE ESTATAL                 | 0                      | 0                             | 0                            | 0                          | 0                | 0                           | 0                | 0                           | 0                | 0                                       |
| 115-05-03-007-000-000 | DEL TESORO PUBLICO                           | 128.526.000            | 128.526.000                   | 89.333.066                   | 0                          | 0                | 0                           | 39.192.934       | 0                           | 39.192.934       | 0                                       |
| 115-05-03-007-999-000 | OTRAS TRANSFERENCIAS DEL TESORO PUBLICO      | 128.526.000            | 128.526.000                   | 89.333.066                   | 0                          | 0                | 0                           | 39.192.934       | 0                           | 39.192.934       | 0                                       |
| 115-05-03-099-000-000 | DE OTRAS ENTIDADES PUBLICAS                  | 0                      | 6.717.000                     | -304                         | 0                          | 0                | 6.717.304                   | 6.717.304        | 6.717.304                   | 6.717.304        | 0                                       |
| 115-05-03-101-000-000 | DE LA MUNICIPALIDAD A SERVICIOS INCORPORADOS | 0                      | 0                             | 0                            | 0                          | 0                | 0                           | 0                | 0                           | 0                | 0                                       |
| 115-05-06-000-000-000 | DE GOBIERNOS EXTRANJEROS                     | 0                      | 0                             | 0                            | 0                          | 0                | 0                           | 0                | 0                           | 0                | 0                                       |
| 115-05-06-001-000-000 | DONACIÓN DE GOBIERNOS EXTRANJEROS            | 0                      | 0                             | 0                            | 0                          | 0                | 0                           | 0                | 0                           | 0                | 0                                       |
| 115-07-00-000-000-000 | INGRESOS DE OPERACION                        | 110.827.000            | 110.827.000                   | 82.572.210                   | 0                          | 0                | 6.696.130                   | 28.254.790       | 6.696.130                   | 28.254.790       | 0                                       |
| 115-07-01-000-000-000 | VENTA DE BIENES                              | 0                      | 0                             | 0                            | 0                          | 0                | 0                           | 0                | 0                           | 0                | 0                                       |
| 115-07-01-001-000-000 | INGRESOS FARMACIA COMUNAL                    | 0                      | 0                             | 0                            | 0                          | 0                | 0                           | 0                | 0                           | 0                | 0                                       |
| 115-07-02-000-000-000 | VENTAS DE SERVICIOS                          | 110.827.000            | 110.827.000                   | 82.572.210                   | 0                          | 0                | 6.696.130                   | 28.254.790       | 6.696.130                   | 28.254.790       | 0                                       |

|                       |  |                      |                      |                      |          |          |                   |                      |                   |                      |                    |
|-----------------------|--|----------------------|----------------------|----------------------|----------|----------|-------------------|----------------------|-------------------|----------------------|--------------------|
| 115-07-02-001-000-000 | RECAUDACION DEL SERVICIO DE URGENCIA               | 51.512.000           | 51.512.000           | 38.603.530           | 0        | 0        | 3.828.410         | 12.908.470           | 3.828.410         | 12.908.470           | 0                  |
| 115-07-02-002-000-000 | RECAUDACION FARMACIA COMUNAL                       | 59.315.000           | 59.315.000           | 43.968.680           | 0        | 0        | 2.867.720         | 15.346.320           | 2.867.720         | 15.346.320           | 0                  |
| 115-08-00-000-000-000 | OTROS INGRESOS CORRIENTES                          | 180.000.000          | 195.000.000          | 98.303.810           | 0        | 0        | 26.100.207        | 96.696.190           | 7.162.308         | 16.329.410           | 80.366.780         |
| 115-08-01-000-000-000 | RECUPERACION Y REEMBOLSOS POR LICENCIAS            | 180.000.000          | 180.000.000          | 91.531.079           | 0        | 0        | 25.004.070        | 88.468.921           | 6.066.171         | 8.102.141            | 80.366.780         |
| 115-08-01-001-000-000 | REEMBOLSO ART. 4 LEY 19345 Y LEY NO. 19117 ART UNI | 0                    | 0                    | -895.089             | 0        | 0        | 895.089           | 895.089              | 0                 | 0                    | 895.089            |
| 115-08-01-002-000-000 | RECUPERACION ART.12 LEY 18196 Y LEY NO 19117 ART U | 180.000.000          | 180.000.000          | 92.426.168           | 0        | 0        | 24.108.981        | 87.573.832           | 6.066.171         | 8.102.141            | 79.471.691         |
| 115-08-02-000-000-000 | MULTAS Y SANCIONES PECUNARIAS                      | 0                    | 0                    | 0                    | 0        | 0        | 0                 | 0                    | 0                 | 0                    | 0                  |
| 115-08-02-001-000-000 | MULTAS DE BENEFICIO MUNICIPAL                      | 0                    | 0                    | 0                    | 0        | 0        | 0                 | 0                    | 0                 | 0                    | 0                  |
| 115-08-02-001-004-000 | REGISTRO DE MULTAS DE PASAJEROS INFRACTORES - DE B | 0                    | 0                    | 0                    | 0        | 0        | 0                 | 0                    | 0                 | 0                    | 0                  |
| 115-08-02-009-000-000 | REGISTRO DE MULTAS DE PASAJEROS INFRACTORES - DE B | 0                    | 0                    | 0                    | 0        | 0        | 0                 | 0                    | 0                 | 0                    | 0                  |
| 115-08-99-000-000-000 | OTROS  | 0                    | 15.000.000           | 6.772.731            | 0        | 0        | 1.096.137         | 8.227.269            | 1.096.137         | 8.227.269            | 0                  |
| 115-08-99-001-000-000 | DEVOL. Y REINTEGROS NO PROVENIENTES DE IMPUESTO    | 0                    | 0                    | -8.227.269           | 0        | 0        | 1.096.137         | 8.227.269            | 1.096.137         | 8.227.269            | 0                  |
| 115-08-99-999-000-000 | OTROS  | 0                    | 15.000.000           | 15.000.000           | 0        | 0        | 0                 | 0                    | 0                 | 0                    | 0                  |
| 115-12-00-000-000-000 | C X C RECUPERACION DE PRESTAMOS                    | 84.000.000           | 84.000.000           | -208.320.617         | 0        | 0        | 0                 | 292.320.617          | 5.816.974         | 36.042.715           | 256.277.902        |
| 115-12-10-000-000-000 | INGRESOS POR PERCIBIR                              | 84.000.000           | 84.000.000           | -208.320.617         | 0        | 0        | 0                 | 292.320.617          | 5.816.974         | 36.042.715           | 256.277.902        |
| 115-15-00-000-000-000 | SALDO INICIAL DE CAJA                              | 42.853.000           | 2.036.835.000        | 2.036.835.000        | 0        | 0        | 0                 | 0                    | 0                 | 0                    | 0                  |
| <b>TOTAL</b>          |  | <b>6.596.268.000</b> | <b>8.662.803.000</b> | <b>6.383.642.008</b> | <b>0</b> | <b>0</b> | <b>39.513.641</b> | <b>2.279.160.992</b> | <b>26.392.716</b> | <b>1.942.516.310</b> | <b>336.644.682</b> |

REPUBLICA DE CHILE  
I. MUNICIPALIDAD DE CONCON  
DIRECCION DE FINANZAS

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE ABRIL DE 2023

| ESTABLECIMIENTO SALUD<br>CUENTAS<br>CODIGO | DENOMINACION               | PRESUPUESTO<br>INICIAL | PRESUPUESTO<br>VIGENTE<br>(1) | SALDO<br>PRESUPUES.<br>(1-4) | OBLIGADO<br>PARCIAL<br>(3) | ACUMULADO<br>(4) | % OBLIGADO<br>A LA FECHA<br>(4) / (1) | 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 | 6.596.268.000          | 8.661.933.000                 | 6.276.199.870                | 590.137.464                | 2.385.733.130    | 27,54273000                           | 593.125.202                 | 2.173.913.642    | 565.460.532              | 2.118.633.849    | 267.099.281                       |
| 215-21-00-000-000-000                      | GASTOS EN PERSONAL         | 5.029.835.000          | 5.770.987.000                 | 3.941.145.193                | 520.972.015                | 1.829.841.807    | 31,70761000                           | 520.972.015                 | 1.828.288.614    | 520.972.015              | 1.828.288.614    | 1.553.193                         |
| 215-21-01-000-000-000                      | PERSONAL DE PLANTA         | 3.383.376.000          | 3.619.131.000                 | 2.513.840.671                | 323.073.189                | 1.105.290.329    | 30,54021000                           | 323.073.189                 | 1.105.290.329    | 323.073.189              | 1.105.290.329    | 0                                 |
| 215-21-01-001-000-000                      | SUELDOS Y SOBRESUELDOS     | 2.546.511.000          | 2.686.569.000                 | 1.822.835.801                | 212.232.546                | 863.733.199      | 32,15005000                           | 212.232.546                 | 863.733.199      | 212.232.546              | 863.733.199      | 0                                 |

|                       |  |               |               |             |            |             |             |            |             |            |             |   |
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| 215-21-01-001-001-000 | SUELDOS BASES                                      | 1.159.185.000 | 1.199.972.000 | 812.378.408 | 95.202.492 | 387.593.592 | 32,30022000 | 95.202.492 | 387.593.592 | 95.202.492 | 387.593.592 | 0 |
| 215-21-01-001-003-000 | ASIGNACION PROFESIONAL                             | 0             | 0             | 0           | 0          | 0           | 0           | 0          | 0           | 0          | 0           | 0 |
| 215-21-01-001-003-001 | ASIG. PROFESIONAL, D.L. N°479, 1974                | 0             | 0             | 0           | 0          | 0           | 0           | 0          | 0           | 0          | 0           | 0 |
| 215-21-01-001-009-000 | ASIGNACIONES ESPECIALES                            | 134.753.000   | 142.164.000   | 101.916.270 | 8.901.489  | 40.247.730  | 28.31078000 | 8.901.489  | 40.247.730  | 8.901.489  | 40.247.730  | 0 |
| 215-21-01-001-009-007 | ASIGNACION ESPECIAL TRANSITORIA, ART. 45 LEY 19378 | 82.871.000    | 87.429.000    | 72.763.566  | 4.444.072  | 14.665.434  | 16,77411000 | 4.444.072  | 14.665.434  | 4.444.072  | 14.665.434  | 0 |
| 215-21-01-001-009-999 | OTRAS ASIGNACIONES ESPECIALES                      | 51.882.000    | 54.735.000    | 29.152.704  | 4.457.417  | 25.582.296  | 46,73846000 | 4.457.417  | 25.582.296  | 4.457.417  | 25.582.296  | 0 |
| 215-21-01-001-010-000 | ASIGNACION PERDIDA DE CAJA                         | 0             | 0             | 0           | 0          | 0           | 0           | 0          | 0           | 0          | 0           | 0 |
| 215-21-01-001-010-001 | ASIG. PERDIDA CAJA, ART. 97 LETRA A LEY 18883      | 0             | 0             | 0           | 0          | 0           | 0           | 0          | 0           | 0          | 0           | 0 |
| 215-21-01-001-014-000 | ASIGNACIONES COMPENSATORIAS                        | 0             | 0             | 0           | 0          | 0           | 0           | 0          | 0           | 0          | 0           | 0 |
| 215-21-01-001-014-999 | OTRAS ASIGNACIONES COMPENSATORIAS                  | 0             | 0             | 0           | 0          | 0           | 0           | 0          | 0           | 0          | 0           | 0 |
| 215-21-01-001-015-000 | ASIGNACIONES SUSTITUTIVAS                          | 39.302.000    | 41.464.000    | 27.932.965  | 3.305.849  | 13.531.035  | 32,63321000 | 3.305.849  | 13.531.035  | 3.305.849  | 13.531.035  | 0 |
| 215-21-01-001-015-001 | ASIGNACION UNICA ART.4 LEY 18717                   | 39.302.000    | 41.464.000    | 27.932.965  | 3.305.849  | 13.531.035  | 32,63321000 | 3.305.849  | 13.531.035  | 3.305.849  | 13.531.035  | 0 |
| 215-21-01-001-015-999 | OTRAS ASIGNACIONES SUSTITUTIVAS                    | 0             | 0             | 0           | 0          | 0           | 0           | 0          | 0           | 0          | 0           | 0 |
| 215-21-01-001-019-000 | ASIGNACIONES DE RESPONSABILIDAD                    | 0             | 0             | 0           | 0          | 0           | 0           | 0          | 0           | 0          | 0           | 0 |
| 215-21-01-001-019-002 | ASIGNACION RESPONSABILIDAD DIRECTIVA               | 0             | 0             | 0           | 0          | 0           | 0           | 0          | 0           | 0          | 0           | 0 |
| 215-21-01-001-031-000 | ASIGNACIONES DE EXPERIENCIA CALIFICADA             | 16.685.000    | 17.603.000    | 10.056.396  | 1.527.891  | 7.546.604   | 42,87112000 | 1.527.891  | 7.546.604   | 1.527.891  | 7.546.604   | 0 |
| 215-21-01-001-031-002 | ASIG. POST TITULO, ART. 42 LEY N 19.378            | 16.685.000    | 17.603.000    | 10.056.396  | 1.527.891  | 7.546.604   | 42,87112000 | 1.527.891  | 7.546.604   | 1.527.891  | 7.546.604   | 0 |
| 215-21-01-001-044-000 | ASIGNACION ATENCION PRIMARIA MUNICIPAL             | 1.159.185.000 | 1.199.972.000 | 812.378.408 | 95.202.492 | 387.593.592 | 32,30022000 | 95.202.492 | 387.593.592 | 95.202.492 | 387.593.592 | 0 |
| 215-21-01-001-044-001 | ASIGN. ATEN. PRIMARIA SALUD, ART. 23 Y 25 LEY 19.  | 1.159.185.000 | 1.199.972.000 | 812.378.408 | 95.202.492 | 387.593.592 | 32,30022000 | 95.202.492 | 387.593.592 | 95.202.492 | 387.593.592 | 0 |
| 215-21-01-001-998-000 | APLICACION INCISO 5° DEL ARTICULO 1° LEY N° 21526  | 0             | 45.936.000    | 40.698.000  | 5.238.000  | 5.238.000   | 11,40282000 | 5.238.000  | 5.238.000   | 5.238.000  | 5.238.000   | 0 |

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| 215-21-01-001-999-000 | OTRAS ASIGNACIONES                                 | 37.401.000  | 39.458.000  | 17.475.354  | 2.854.333  | 21.982.646 | 55.71151000 | 2.854.333  | 21.982.646 | 2.854.333  | 21.982.646 | 0 |
| 215-21-01-002-000-000 | APORTES DEL EMPLEADOR                              | 130.061.000 | 137.214.000 | 112.204.667 | 7.322.912  | 25.009.333 | 18.22652000 | 7.322.912  | 25.009.333 | 7.322.912  | 25.009.333 | 0 |
| 215-21-01-002-001-000 | A SERVICIOS DE BIENESTAR                           | 37.296.000  | 39.347.000  | 39.347.000  | 0          | 0          | 0           | 0          | 0          | 0          | 0          | 0 |
| 215-21-01-002-002-000 | OTRAS COTIZACIONES PREVISIONALES                   | 92.765.000  | 97.867.000  | 72.857.667  | 7.322.912  | 25.009.333 | 25.55441000 | 7.322.912  | 25.009.333 | 7.322.912  | 25.009.333 | 0 |
| 215-21-01-003-000-000 | ASIGNACIONES POR DESEMPEÑO                         | 341.599.000 | 386.591.000 | 304.000.938 | 82.590.062 | 82.590.062 | 21,36368000 | 82.590.062 | 82.590.062 | 82.590.062 | 82.590.062 | 0 |
| 215-21-01-003-002-000 | DESEMPEÑO COLECTIVO                                | 303.670.000 | 320.372.000 | 237.781.938 | 82.590.062 | 82.590.062 | 25,77943000 | 82.590.062 | 82.590.062 | 82.590.062 | 82.590.062 | 0 |
| 215-21-01-003-002-003 | ASIG. DES. Y ESTIMULO AL DESEMPEÑO COLECTIVO       | 303.670.000 | 320.372.000 | 237.781.938 | 82.590.062 | 82.590.062 | 25,77943000 | 82.590.062 | 82.590.062 | 82.590.062 | 82.590.062 | 0 |
| 215-21-01-003-003-000 | DESEMPEÑO INDIVIDUAL                               | 37.929.000  | 66.219.000  | 66.219.000  | 0          | 0          | 0           | 0          | 0          | 0          | 0          | 0 |
| 215-21-01-003-003-005 | ASIG. MERITO ART 30 DE LA LEY 19.378 Y LEY 19607   | 37.929.000  | 66.219.000  | 66.219.000  | 0          | 0          | 0           | 0          | 0          | 0          | 0          | 0 |
| 215-21-01-004-000-000 | REMUNERACIONES VARIABLES                           | 310.890.000 | 313.890.000 | 234.453.635 | 20.927.669 | 79.436.365 | 25,30707000 | 20.927.669 | 79.436.365 | 20.927.669 | 79.436.365 | 0 |
| 215-21-01-004-004-000 | ASIGNACION POR DESEMPEÑO DE FUNCIONES CRITICAS     | 93.994.000  | 99.164.000  | 67.288.507  | 7.827.554  | 31.875.493 | 32,14422000 | 7.827.554  | 31.875.493 | 7.827.554  | 31.875.493 | 0 |
| 215-21-01-004-005-000 | TRABAJOS EXTRAORDINARIOS                           | 215.831.000 | 213.602.000 | 166.124.232 | 13.100.115 | 47.477.768 | 22,22721000 | 13.100.115 | 47.477.768 | 13.100.115 | 47.477.768 | 0 |
| 215-21-01-004-005-001 | TRABAJOS EXTRAORDINARIOS CESFAM-SAPU               | 215.831.000 | 213.602.000 | 166.124.232 | 13.100.115 | 47.477.768 | 22,22721000 | 13.100.115 | 47.477.768 | 13.100.115 | 47.477.768 | 0 |
| 215-21-01-004-005-002 | APOYO A LA GESTIÓN BRECHA MULTIFUNCIONAL           | 0           | 0           | 0           | 0          | 0          | 0           | 0          | 0          | 0          | 0          | 0 |
| 215-21-01-004-005-003 | PROG. DE REFUERZOS DE EQUIPOS DE SALUD PARA LA AT. | 0           | 0           | 0           | 0          | 0          | 0           | 0          | 0          | 0          | 0          | 0 |
| 215-21-01-004-006-000 | COMISIONES DE SERVICIOS EN EL PAIS                 | 1.065.000   | 1.124.000   | 1.040.896   | 0          | 83.104     | 7,39359400  | 0          | 83.104     | 0          | 83.104     | 0 |
| 215-21-01-005-000-000 | AGUINALDOS Y BONOS                                 | 54.315.000  | 94.867.000  | 40.345.630  | 0          | 54.521.370 | 57,47137000 | 0          | 54.521.370 | 0          | 54.521.370 | 0 |
| 215-21-01-005-001-000 | AGUINALDOS   | 15.975.000  | 16.854.000  | 11.191.270  | 0          | 5.662.730  | 33,59873000 | 0          | 5.662.730  | 0          | 5.662.730  | 0 |
| 215-21-01-005-001-001 | AGUINALDO DE FIESTAS PATRIAS                       | 8.520.000   | 8.989.000   | 8.989.000   | 0          | 0          | 0           | 0          | 0          | 0          | 0          | 0 |
| 215-21-01-005-001-002 | AGUINALDO DE NAVIDAD                               | 7.455.000   | 7.865.000   | 2.202.270   | 0          | 5.662.730  | 71,99911000 | 0          | 5.662.730  | 0          | 5.662.730  | 0 |

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| 215-21-01-005-002-000 | BONO ESCOLARIDAD                                 | 6.390.000     | 6.741.000     | 3.889.340   | 0           | 2.851.660   | 42,30322000 | 0           | 2.851.660   | 0           | 2.851.660   | 0 |
| 215-21-01-005-003-000 | BONOS ESPECIALES                                 | 31.950.000    | 71.272.000    | 25.265.020  | 0           | 46.006.980  | 64,55127000 | 0           | 46.006.980  | 0           | 46.006.980  | 0 |
| 215-21-01-005-003-001 | BONO EXTRAORDINARIO ANUAL                        | 31.950.000    | 71.272.000    | 25.265.020  | 0           | 46.006.980  | 64,55127000 | 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           | 0           | 0           | 0           | 0           | 0           | 0 |
| 215-21-02-000-000-000 | PERSONAL A CONTRATA                              | 1.131.395.000 | 1.201.099.000 | 782.053.433 | 115.919.501 | 419.045.567 | 34,88851000 | 115.919.501 | 419.045.567 | 115.919.501 | 419.045.567 | 0 |
| 215-21-02-001-000-000 | SUELDOS Y SOBRESUELDOS                           | 974.423.000   | 1.031.016.000 | 671.673.858 | 91.438.846  | 359.342.142 | 34,85321000 | 91.438.846  | 359.342.142 | 91.438.846  | 359.342.142 | 0 |
| 215-21-02-001-001-000 | SUELDOS BASES                                    | 458.256.000   | 481.876.000   | 315.637.907 | 41.980.725  | 166.238.093 | 34,49810000 | 41.980.725  | 166.238.093 | 41.980.725  | 166.238.093 | 0 |
| 215-21-02-001-003-000 | ASIGNACION PROFESIONAL                           | 0             | 0             | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0 |
| 215-21-02-001-009-000 | ASIGNACIONES ESPECIALES                          | 40.709.000    | 42.948.000    | 25.044.474  | 4.473.235   | 17.903.526  | 41,68652000 | 4.473.235   | 17.903.526  | 4.473.235   | 17.903.526  | 0 |
| 215-21-02-001-009-007 | ASIG. ESPECIAL TRANSITORIA, ART 45 LEY N° 19.378 | 30.358.000    | 32.028.000    | 24.044.782  | 2.419.158   | 7.983.218   | 24,92575000 | 2.419.158   | 7.983.218   | 2.419.158   | 7.983.218   | 0 |
| 215-21-02-001-009-999 | OTRAS ASIGNACIONES ESPECIALES                    | 10.351.000    | 10.920.000    | 999.692     | 2.054.077   | 9.920.308   | 90,84531000 | 2.054.077   | 9.920.308   | 2.054.077   | 9.920.308   | 0 |
| 215-21-02-001-010-000 | ASIGNACION DE PERDIDA DE CAJA                    | 0             | 0             | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0 |
| 215-21-02-001-010-001 | ASIG. PERDIDA DE CAJA ART 97 LETRA A LEY 18.883  | 0             | 0             | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0 |
| 215-21-02-001-014-000 | ASIGNACIONES SUSTITUTIVAS                        | 15.942.000    | 16.819.000    | 10.815.055  | 1.544.769   | 6.003.945   | 35,69740000 | 1.544.769   | 6.003.945   | 1.544.769   | 6.003.945   | 0 |
| 215-21-02-001-014-001 | ASIGNACION UNICA, ART. 4 LEY 18.717              | 15.942.000    | 16.819.000    | 10.815.055  | 1.544.769   | 6.003.945   | 35,69740000 | 1.544.769   | 6.003.945   | 1.544.769   | 6.003.945   | 0 |
| 215-21-02-001-014-999 | OTRAS ASIGNACIONES SUSTITUTIVAS                  | 0             | 0             | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0 |
| 215-21-02-001-018-000 | ASIGNACION DE RESPONSABILIDAD                    | 0             | 0             | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0 |
| 215-21-02-001-018-001 | ASIG. DE RESPONSABILIDAD DIRECTIVA               | 0             | 0             | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0 |
| 215-21-02-001-030-000 | ASIGNACION DE EXPERIENCIA CALIFICADA             | 1.260.000     | 4.329.000     | 1.958.515   | 871.392     | 2.370.485   | 54,75826000 | 871.392     | 2.370.485   | 871.392     | 2.370.485   | 0 |
| 215-21-02-001-030-002 | ASIGNACION POST TITULO, ART. 42, LEY N° 19.378   | 1.260.000     | 4.329.000     | 1.958.515   | 871.392     | 2.370.485   | 54,75826000 | 871.392     | 2.370.485   | 871.392     | 2.370.485   | 0 |

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|-----------------------|--|-------------|-------------|-------------|------------|-------------|--------------|------------|-------------|------------|-------------|---|
| 215-21-02-001-042-000 | ASIGNACION DE ATENCION PRIMARIA MUNICIPAL          | 458.256.000 | 481.876.000 | 315.637.907 | 41.980.725 | 166.238.093 | 34.49810000  | 41.980.725 | 166.238.093 | 41.980.725 | 166.238.093 | 0 |
| 215-21-02-001-042-001 | ASIG. DE AT. PRIMARIA SALUD ART. 23 Y 25 LEY 19378 | 458.256.000 | 481.876.000 | 315.637.907 | 41.980.725 | 166.238.093 | 34.49810000  | 41.980.725 | 166.238.093 | 41.980.725 | 166.238.093 | 0 |
| 215-21-02-001-998-000 | APLICACION INCISO 5° DEL ARTICULO 1° LEY N° 21526  | 0           | 3.168.000   | 2.580.000   | 588.000    | 588.000     | 18.56061000  | 588.000    | 588.000     | 588.000    | 588.000     | 0 |
| 215-21-02-002-000-000 | APORTES DEL EMPLEADOR                              | 42.439.000  | 44.773.000  | 34.238.703  | 2.974.260  | 10.534.297  | 23,52824000  | 2.974.260  | 10.534.297  | 2.974.260  | 10.534.297  | 0 |
| 215-21-02-002-001-000 | A SERVICIOS DE BIENESTAR                           | 8.064.000   | 8.507.000   | 8.507.000   | 0          | 0           | 0            | 0          | 0           | 0          | 0           | 0 |
| 215-21-02-002-002-000 | OTRAS COTIZACIONES PREVISIONALES                   | 34.375.000  | 36.266.000  | 25.731.703  | 2.974.260  | 10.534.297  | 29,04731000  | 2.974.260  | 10.534.297  | 2.974.260  | 10.534.297  | 0 |
| 215-21-02-003-000-000 | ASIGNACIONES POR DESEMPEÑO                         | 21.951.000  | 25.966.000  | 9.761.201   | 16.204.799 | 16.204.799  | 62,40776000  | 16.204.799 | 16.204.799  | 16.204.799 | 16.204.799  | 0 |
| 215-21-02-003-002-000 | DESEMPEÑO COLECTIVO                                | 11.868.000  | 12.521.000  | -3.683.799  | 16.204.799 | 16.204.799  | 129,42100000 | 16.204.799 | 16.204.799  | 16.204.799 | 16.204.799  | 0 |
| 215-21-02-003-002-003 | ASIG. DES. Y ESTIMULO AL DES. COLECTIVO LEY 19.378 | 11.868.000  | 12.521.000  | -3.683.799  | 16.204.799 | 16.204.799  | 129,42100000 | 16.204.799 | 16.204.799  | 16.204.799 | 16.204.799  | 0 |
| 215-21-02-003-003-000 | DESEMPEÑO INDIVIDUAL                               | 10.083.000  | 13.445.000  | 13.445.000  | 0          | 0           | 0            | 0          | 0           | 0          | 0           | 0 |
| 215-21-02-003-003-004 | ASIG. MERITO ART. 30 LEY 19378-LEY 19607           | 10.083.000  | 13.445.000  | 13.445.000  | 0          | 0           | 0            | 0          | 0           | 0          | 0           | 0 |
| 215-21-02-004-000-000 | REMUNERACIONES VARIABLES                           | 69.685.000  | 70.518.000  | 52.903.405  | 5.272.881  | 17.614.595  | 24,97886000  | 5.272.881  | 17.614.595  | 5.272.881  | 17.614.595  | 0 |
| 215-21-02-004-004-000 | ASIG. POR DESEMPEÑO FUNCIONES CRITICAS             | 26.350.000  | 27.799.000  | 18.723.053  | 2.940.458  | 9.075.947   | 32,64846000  | 2.940.458  | 9.075.947   | 2.940.458  | 9.075.947   | 0 |
| 215-21-02-004-005-000 | TRABAJO EXTRAORDINARIOS                            | 42.483.000  | 41.820.000  | 33.281.352  | 2.332.423  | 8.538.648   | 20,41762000  | 2.332.423  | 8.538.648   | 2.332.423  | 8.538.648   | 0 |
| 215-21-02-004-006-000 | COMISIONES DE SERVICIOS EN EL PAIS                 | 852.000     | 899.000     | 899.000     | 0          | 0           | 0            | 0          | 0           | 0          | 0           | 0 |
| 215-21-02-005-000-000 | AGUINALDOS Y BONOS                                 | 22.897.000  | 28.826.000  | 13.476.266  | 28.715     | 15.349.734  | 53,24961000  | 28.715     | 15.349.734  | 28.715     | 15.349.734  | 0 |
| 215-21-02-005-001-000 | AGUINALDOS   | 9.052.000   | 9.550.000   | 7.394.796   | 0          | 2.155.204   | 22,56758000  | 0          | 2.155.204   | 0          | 2.155.204   | 0 |
| 215-21-02-005-001-001 | AGUINALDO DE FIESTAS PATRIAS                       | 5.325.000   | 5.618.000   | 5.618.000   | 0          | 0           | 0            | 0          | 0           | 0          | 0           | 0 |
| 215-21-02-005-001-002 | AGUINALDO DE NAVIDAD                               | 3.727.000   | 3.932.000   | 1.776.796   | 0          | 2.155.204   | 54,81190000  | 0          | 2.155.204   | 0          | 2.155.204   | 0 |
| 215-21-02-005-002-000 | BONO DE ESCOLARIDAD                                | 1.065.000   | 1.124.000   | 706.744     | 28.715     | 417.256     | 37,12242000  | 28.715     | 417.256     | 28.715     | 417.256     | 0 |









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| 215-22-02-002-004-000 | PROMOCION  | 0           | 0           | 0           | 0          | 0           | 0           | 0          | 0           | 0          | 0           | 0          |
| 215-22-02-003-000-000 | CALZADOS   | 12.780.000  | 20.304.000  | 18.303.285  | 0          | 2.000.715   | 9.85379700  | 0          | 0           | 0          | 0           | 2.000.715  |
| 215-22-03-000-000-000 | COMBUSTIBLES Y LUBRICANTES                         | 16.000.000  | 16.000.000  | 16.000.000  | 0          | 0           | 0           | 0          | 0           | 0          | 0           | 0          |
| 215-22-03-001-000-000 | PARA VEHICULOS                                     | 16.000.000  | 16.000.000  | 16.000.000  | 0          | 0           | 0           | 0          | 0           | 0          | 0           | 0          |
| 215-22-04-000-000-000 | MATERIALES DE USO O CONSUMO                        | 524.535.000 | 776.714.000 | 574.427.838 | 45.189.627 | 202.286.162 | 26.04384000 | 38.801.101 | 136.970.513 | 30.622.921 | 117.884.998 | 84.401.164 |
| 215-22-04-001-000-000 | MATERIALES DE OFICINA                              | 18.202.000  | 22.592.000  | 21.571.113  | 238.000    | 1.020.887   | 4.51879900  | 238.000    | 962.710     | 238.000    | 962.710     | 58.177     |
| 215-22-04-001-001-000 | MAT OFICINA CESFAM-SAPU                            | 17.000.000  | 17.426.000  | 16.405.113  | 238.000    | 1.020.887   | 5,85841300  | 238.000    | 962.710     | 238.000    | 962.710     | 58.177     |
| 215-22-04-001-002-000 | PROGRAMA PILOTO VIDA SANA INT. EN FAC. DE RIESGO E | 0           | 884.000     | 884.000     | 0          | 0           | 0           | 0          | 0           | 0          | 0           | 0          |
| 215-22-04-001-003-000 | PROGRAMA CHILE CRECE CONTIGO                       | 0           | 0           | 0           | 0          | 0           | 0           | 0          | 0           | 0          | 0           | 0          |
| 215-22-04-001-004-000 | ESPACIOS AMIGABLES                                 | 0           | 212.000     | 212.000     | 0          | 0           | 0           | 0          | 0           | 0          | 0           | 0          |
| 215-22-04-001-005-000 | ESTIMULO MAIS                                      | 0           | 656.000     | 656.000     | 0          | 0           | 0           | 0          | 0           | 0          | 0           | 0          |
| 215-22-04-001-006-000 | MAS ADULTO MAYOR                                   | 300.000     | 817.000     | 817.000     | 0          | 0           | 0           | 0          | 0           | 0          | 0           | 0          |
| 215-22-04-001-007-000 | CCR  | 0           | 182.000     | 182.000     | 0          | 0           | 0           | 0          | 0           | 0          | 0           | 0          |
| 215-22-04-001-008-000 | FORTALECIMIENTO RRHH COVID 19                      | 0           | 185.000     | 185.000     | 0          | 0           | 0           | 0          | 0           | 0          | 0           | 0          |
| 215-22-04-001-009-000 | MATERIALES DE OFICINA RESOLUTIVIDAD EN APS         | 902.000     | 2.230.000   | 2.230.000   | 0          | 0           | 0           | 0          | 0           | 0          | 0           | 0          |
| 215-22-04-002-000-000 | TEXTOS Y OTROS MATERIALES DE ENSEÑANZA             | 500.000     | 500.000     | 500.000     | 0          | 0           | 0           | 0          | 0           | 0          | 0           | 0          |
| 215-22-04-003-000-000 | PRODUCTOS QUIMICOS                                 | 15.000.000  | 24.877.000  | 14.811.372  | 188.496    | 10.065.628  | 40.46158000 | 0          | 220.031     | 0          | 220.031     | 9.845.597  |
| 215-22-04-004-000-000 | PRODUCTOS FARMACEUTICOS                            | 260.228.000 | 361.826.000 | 254.759.321 | 18.502.487 | 107.066.679 | 29.59065000 | 27.266.017 | 94.000.919  | 20.948.978 | 79.771.199  | 27.295.480 |
| 215-22-04-004-001-000 | PROD FARMACEUTICOS CESFAM-SAPU                     | 200.000.000 | 163.483.000 | 107.575.869 | 7.549.975  | 55.907.131  | 34,19752000 | 11.868.865 | 45.819.536  | 7.396.909  | 39.858.914  | 16.048.217 |
| 215-22-04-004-002-000 | FOFAR  | 47.701.000  | 53.342.000  | 33.944.082  | 5.710.964  | 19.397.918  | 36,36519000 | 5.710.964  | 16.419.753  | 7.417.010  | 14.075.215  | 5.322.703  |

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| 215-22-04-004-003-000 | FARMACIA COMUNAL                                    | 0           | 60.000.000  | 42.884.360  | 3.357.683 | 17.115.640 | 28.52607000 | 7.802.323 | 17.115.640 | 3.362.632 | 11.631.380 | 5.484.260  |
| 215-22-04-004-004-000 | SAR   | 0           | 40.000.000  | 35.911.203  | 1.883.865 | 4.088.797  | 10.22199000 | 1.883.865 | 4.088.797  | 1.443.565 | 3.648.497  | 440.300    |
| 215-22-04-004-005-000 | DEMENCIA EN APS                                     | 0           | 1.000.000   | 1.000.000   | 0         | 0          | 0           | 0         | 0          | 0         | 0          | 0          |
| 215-22-04-004-006-000 | RESOLUTIVIDAD EN APS                                | 12.527.000  | 42.479.000  | 31.921.807  | 0         | 10.557.193 | 24,85273000 | 0         | 10.557.193 | 1.328.862 | 10.557.193 | 0          |
| 215-22-04-004-007-000 | PRODUCTOS FARMACEUTICOS-CUIDADOS PALIATIVOS         | 0           | 1.522.000   | 1.522.000   | 0         | 0          | 0           | 0         | 0          | 0         | 0          | 0          |
| 215-22-04-005-000-000 | MATERIALES Y UTILES QUIRURGICOS                     | 131.452.000 | 234.836.000 | 174.360.754 | 7.180.838 | 60.475.246 | 25,75212000 | 9.103.307 | 36.055.382 | 9.265.892 | 33.393.364 | 27.081.882 |
| 215-22-04-005-001-000 | MAT Y UT QUIRURGICOS CESFAM-SAPU                    | 122.000.000 | 136.571.000 | 82.913.100  | 4.451.045 | 53.657.900 | 39,28938000 | 6.373.514 | 29.238.036 | 6.630.823 | 26.790.932 | 26.866.968 |
| 215-22-04-005-002-000 | FOFAR   | 3.472.000   | 3.772.000   | 3.772.000   | 0         | 0          | 0           | 0         | 0          | 0         | 0          | 0          |
| 215-22-04-005-003-000 | MEJORAMIENTO ACCESO ODONTOLOGICO                    | 0           | 1.169.000   | 1.169.000   | 0         | 0          | 0           | 0         | 0          | 0         | 0          | 0          |
| 215-22-04-005-004-000 | INTEGRAL ODONTOLOGICO                               | 0           | 11.468.000  | 11.468.000  | 0         | 0          | 0           | 0         | 0          | 0         | 0          | 0          |
| 215-22-04-005-005-000 | GES ODONTOLOGICO                                    | 0           | 0           | 0           | 0         | 0          | 0           | 0         | 0          | 0         | 0          | 0          |
| 215-22-04-005-006-000 | IMAGENES DIAGNÓSTICAS EN APS                        | 0           | 439.000     | 439.000     | 0         | 0          | 0           | 0         | 0          | 0         | 0          | 0          |
| 215-22-04-005-007-000 | APOYO A LA GESTIÓN ODONTOLOGICO                     | 0           | 5.150.000   | 5.150.000   | 0         | 0          | 0           | 0         | 0          | 0         | 0          | 0          |
| 215-22-04-005-008-000 | SAR   | 0           | 48.000.000  | 41.182.654  | 2.729.793 | 6.817.346  | 14,20280000 | 2.729.793 | 6.817.346  | 2.635.069 | 6.602.432  | 214.914    |
| 215-22-04-005-009-000 | CCR   | 1.900.000   | 4.409.000   | 4.409.000   | 0         | 0          | 0           | 0         | 0          | 0         | 0          | 0          |
| 215-22-04-005-010-000 | FORTALECIMIENTO RRRH COVID 19                       | 0           | 10.035.000  | 10.035.000  | 0         | 0          | 0           | 0         | 0          | 0         | 0          | 0          |
| 215-22-04-005-011-000 | MATERIALES Y UTILES QUIRURGICOS RESOLUTIVIDAD EN AP | 0           | 1.195.000   | 1.195.000   | 0         | 0          | 0           | 0         | 0          | 0         | 0          | 0          |
| 215-22-04-005-012-000 | MATERIALES Y UTILES QUIRURGICOS JUNAEB              | 4.080.000   | 12.241.000  | 12.241.000  | 0         | 0          | 0           | 0         | 0          | 0         | 0          | 0          |
| 215-22-04-005-013-000 | MATERIALES Y UTILES QUIRURGICOS-CUIDADOS PALIATIVO  | 0           | 387.000     | 387.000     | 0         | 0          | 0           | 0         | 0          | 0         | 0          | 0          |
| 215-22-04-007-000-000 | MATERIALES Y UTILES DE ASEO                         | 33.461.000  | 39.692.000  | 33.067.178  | 4.621.068 | 6.624.822  | 16,69057000 | 2.193.777 | 4.147.789  | 0         | 1.954.012  | 4.670.810  |

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| 215-22-04-007-001-000 | MAT Y UT ASEO CESFAM-SAPU                           | 32.000.000 | 34.029.000 | 27.404.178 | 4.621.068  | 6.624.822  | 19.46816000 | 2.193.777 | 4.147.789 | 0       | 1.954.012 | 4.670.810  |
| 215-22-04-007-002-000 | RESOLUTIVIDAD EN APS                                | 961.000    | 2.692.000  | 2.692.000  | 0          | 0          | 0           | 0         | 0         | 0       | 0         | 0          |
| 215-22-04-007-003-000 | CCR   | 500.000    | 1.500.000  | 1.500.000  | 0          | 0          | 0           | 0         | 0         | 0       | 0         | 0          |
| 215-22-04-007-004-000 | FORTALECIMIENTO RRRH COVID 19                       | 0          | 4.000      | 4.000      | 0          | 0          | 0           | 0         | 0         | 0       | 0         | 0          |
| 215-22-04-007-005-000 | IMAGENES DIAGNOSTICAS                               | 0          | 1.467.000  | 1.467.000  | 0          | 0          | 0           | 0         | 0         | 0       | 0         | 0          |
| 215-22-04-008-000-000 | MENAJE PARA OFICINA, CASINO Y OTROS                 | 0          | 0          | 0          | 0          | 0          | 0           | 0         | 0         | 0       | 0         | 0          |
| 215-22-04-009-000-000 | INSUMOS REPUESTOS Y ACCS COMPUTACIONALES            | 23.192.000 | 25.094.000 | 22.474.529 | 1.458.940  | 2.619.471  | 10,43863000 | 0         | 170.051   | 170.051 | 170.051   | 2.449.420  |
| 215-22-04-009-001-000 | INSUMOS COMPUTAC CESFAM-SAPU                        | 23.000.000 | 23.990.000 | 21.370.529 | 1.458.940  | 2.619.471  | 10,91901000 | 0         | 170.051   | 170.051 | 170.051   | 2.449.420  |
| 215-22-04-009-002-000 | ESTIMULO MAIS                                       | 0          | 358.000    | 358.000    | 0          | 0          | 0           | 0         | 0         | 0       | 0         | 0          |
| 215-22-04-009-003-000 | MAS ADULTO MAYOR                                    | 122.000    | 508.000    | 508.000    | 0          | 0          | 0           | 0         | 0         | 0       | 0         | 0          |
| 215-22-04-009-004-000 | FORTALECIMIENTO RRRH COVID 19                       | 0          | 28.000     | 28.000     | 0          | 0          | 0           | 0         | 0         | 0       | 0         | 0          |
| 215-22-04-009-005-000 | INSUMOS COMPUTACIONALES RESOLUTIVIDAD EN APS        | 70.000     | 210.000    | 210.000    | 0          | 0          | 0           | 0         | 0         | 0       | 0         | 0          |
| 215-22-04-010-000-000 | MATERIALES PARA MANTENIMIENTO Y REP. DE INMUEBLES   | 20.000.000 | 20.000.000 | 18.586.369 | 0          | 1.413.631  | 7,06815500  | 0         | 1.413.631 | 0       | 1.413.631 | 0          |
| 215-22-04-010-001-000 | MATERIALES PARA MANT. Y REP. DE INMUEBLES- CESFAM S | 20.000.000 | 20.000.000 | 18.586.369 | 0          | 1.413.631  | 7,06815500  | 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          | 0           | 0         | 0         | 0       | 0         | 0          |
| 215-22-04-012-000-000 | OTROS MATERIALES, REPUESTOS Y U. DIVERSOS           | 3.000.000  | 3.000.000  | 3.000.000  | 0          | 0          | 0           | 0         | 0         | 0       | 0         | 0          |
| 215-22-04-013-000-000 | EQUIPOS MENORES                                     | 0          | 0          | 0          | 0          | 0          | 0           | 0         | 0         | 0       | 0         | 0          |
| 215-22-04-999-000-000 | OTROS   | 19.500.000 | 44.297.000 | 31.297.202 | 12.999.798 | 12.999.798 | 29,34690000 | 0         | 0         | 0       | 0         | 12.999.798 |
| 215-22-04-999-001-000 | OTROS-CESFAM SAPU                                   | 4.000.000  | 4.000.000  | 4.000.000  | 0          | 0          | 0           | 0         | 0         | 0       | 0         | 0          |
| 215-22-04-999-002-000 | OTROS-RESOLUTIVIDAD EN APS                          | 13.000.000 | 34.842.000 | 21.842.202 | 12.999.798 | 12.999.798 | 37,31071000 | 0         | 0         | 0       | 0         | 12.999.798 |



|                       |  |             |             |             |           |             |             |            |            |           |            |            |
|-----------------------|--|-------------|-------------|-------------|-----------|-------------|-------------|------------|------------|-----------|------------|------------|
| 215-22-06-004-000-000 | MANT. Y REPARAC. DE MAQ. Y EQ. DE OFICINA          | 1.000.000   | 1.000.000   | 1.000.000   | 0         | 0           | 0           | 0          | 0          | 0         | 0          | 0          |
| 215-22-06-006-000-000 | MANT. Y REP. DE OTRAS MAQ. Y EQUIPOS               | 15.700.000  | 67.761.000  | 65.827.012  | 952.000   | 1.933.988   | 2,85413100  | 0          | 952.000    | 0         | 952.000    | 981.988    |
| 215-22-06-006-001-000 | MANT Y REP OTRAS MAQ Y EQUIPOS CESFAM-SAPU         | 15.000.000  | 65.982.000  | 64.048.012  | 952.000   | 1.933.988   | 2,93108400  | 0          | 952.000    | 0         | 952.000    | 981.988    |
| 215-22-06-006-002-000 | IMÁGENES DIAGNÓSTICAS                              | 0           | 0           | 0           | 0         | 0           | 0           | 0          | 0          | 0         | 0          | 0          |
| 215-22-06-006-003-000 | MANTENIMIENTO Y REPARACION DE OTRAS MAQUINAS Y EQU | 700.000     | 1.779.000   | 1.779.000   | 0         | 0           | 0           | 0          | 0          | 0         | 0          | 0          |
| 215-22-06-007-000-000 | MANT. Y REPARAC. DE EQUIPOS INFORMATICOS           | 1.000.000   | 1.000.000   | 1.000.000   | 0         | 0           | 0           | 0          | 0          | 0         | 0          | 0          |
| 215-22-07-000-000-000 | PUBLICIDAD Y DIFUSION                              | 10.132.000  | 17.124.000  | 15.772.755  | 386.750   | 1.351.245   | 7,89094300  | 776.475    | 776.475    | 0         | 0          | 1.351.245  |
| 215-22-07-001-000-000 | SERVICIOS DE PUBLICIDAD                            | 4.000.000   | 4.000.000   | 4.000.000   | 0         | 0           | 0           | 0          | 0          | 0         | 0          | 0          |
| 215-22-07-002-000-000 | SERVICIOS DE IMPRESION                             | 6.132.000   | 13.124.000  | 11.772.755  | 386.750   | 1.351.245   | 10,29598000 | 776.475    | 776.475    | 0         | 0          | 1.351.245  |
| 215-22-07-002-001-000 | SERV IMPRESION CESFAM-SAPU                         | 3.000.000   | 3.182.000   | 1.830.755   | 386.750   | 1.351.245   | 42,46527000 | 776.475    | 776.475    | 0         | 0          | 1.351.245  |
| 215-22-07-002-002-000 | ESTIMULO MAIS                                      | 3.000.000   | 7.778.000   | 7.778.000   | 0         | 0           | 0           | 0          | 0          | 0         | 0          | 0          |
| 215-22-07-002-003-000 | VIDA SANA ALCOHOL (DIR)                            | 0           | 0           | 0           | 0         | 0           | 0           | 0          | 0          | 0         | 0          | 0          |
| 215-22-07-002-004-000 | PROMOCION  | 0           | 1.650.000   | 1.650.000   | 0         | 0           | 0           | 0          | 0          | 0         | 0          | 0          |
| 215-22-07-002-005-000 | SERVICIOS DE IMPRESION RESOLUTIVIDAD EN APS        | 0           | 250.000     | 250.000     | 0         | 0           | 0           | 0          | 0          | 0         | 0          | 0          |
| 215-22-07-002-006-000 | SERVICIOS IMPRESION-VIDA SANA                      | 132.000     | 264.000     | 264.000     | 0         | 0           | 0           | 0          | 0          | 0         | 0          | 0          |
| 215-22-08-000-000-000 | SERVICIOS GENERALES                                | 264.600.000 | 368.279.000 | 240.137.563 | 7.050.846 | 128.141.437 | 34,79466000 | 14.194.453 | 67.556.967 | 5.016.715 | 58.332.222 | 69.809.215 |
| 215-22-08-001-000-000 | SERVICIOS DE ASEO                                  | 16.000.000  | 18.389.000  | 340.493     | 1.736.691 | 18.048.507  | 98,14838000 | 171.598    | 656.402    | 0         | 484.804    | 17.563.703 |
| 215-22-08-002-000-000 | SERVICIOS DE VIGILANCIA                            | 60.000.000  | 65.296.000  | 45.336.537  | 4.887.708 | 19.959.463  | 30,56767000 | 4.887.708  | 19.550.832 | 4.887.708 | 19.550.832 | 408.631    |
| 215-22-08-003-000-000 | SERVICIOS DE MANTENCION DE JARDINES                | 3.200.000   | 3.500.000   | 3.500.000   | 0         | 0           | 0           | 0          | 0          | 0         | 0          | 0          |
| 215-22-08-007-000-000 | PASAJES FLETES Y BODEGAJES                         | 6.000.000   | 6.000.000   | 1.251.646   | 0         | 4.748.354   | 79,13924000 | 0          | 4.748.354  | 0         | 4.748.354  | 0          |

|                       |  |             |             |             |           |            |             |           |            |           |            |            |
|-----------------------|--|-------------|-------------|-------------|-----------|------------|-------------|-----------|------------|-----------|------------|------------|
| 215-22-08-008-000-000 | SALAS CUNA Y/O JARDINES INFANTILES                 | 29.400.000  | 29.400.000  | 28.640.000  | 380.000   | 760.000    | 2,58503400  | 380.000   | 760.000    | 0         | 380.000    | 380.000    |
| 215-22-08-999-000-000 | OTROS  | 150.000.000 | 245.694.000 | 161.068.887 | 46.447    | 84.625.113 | 34,44330000 | 8.755.147 | 41.841.379 | 129.007   | 33.168.232 | 51.456.881 |
| 215-22-08-999-001-000 | SERV GENERALES -OTROS- CESFAM-SAPU                 | 150.000.000 | 243.440.000 | 158.814.887 | 46.447    | 84.625.113 | 34,76221000 | 8.755.147 | 41.841.379 | 129.007   | 33.168.232 | 51.456.881 |
| 215-22-08-999-002-000 | PROGRAMA PILOTO VIDA SANA INT. EN FAC. DE RIESGO D | 0           | 254.000     | 254.000     | 0         | 0          | 0           | 0         | 0          | 0         | 0          | 0          |
| 215-22-08-999-003-000 | DEMENCIA EN APS                                    | 0           | 2.000.000   | 2.000.000   | 0         | 0          | 0           | 0         | 0          | 0         | 0          | 0          |
| 215-22-09-000-000-000 | ARRIENDOS  | 50.441.000  | 60.923.000  | 48.672.841  | 2.977.774 | 12.250.159 | 20,10761000 | 3.559.368 | 9.723.158  | 1.462.423 | 7.626.213  | 4.623.946  |
| 215-22-09-002-000-000 | ARRIENDO DE EDIFICIOS                              | 6.000.000   | 6.000.000   | 4.510.808   | 995.192   | 1.489.192  | 24,81987000 | 995.192   | 1.489.192  | 995.192   | 1.489.192  | 0          |
| 215-22-09-003-000-000 | ARRIENDO VEHICULOS                                 | 27.441.000  | 35.047.000  | 28.547.000  | 1.750.000 | 6.500.000  | 18,54652000 | 1.750.000 | 4.750.000  | 0         | 3.000.000  | 3.500.000  |
| 215-22-09-003-001-000 | ARRIENDO VEHICULOS CESFAM-SAPU                     | 21.780.000  | 22.780.000  | 18.280.000  | 1.750.000 | 4.500.000  | 19,75417000 | 1.750.000 | 2.750.000  | 0         | 1.000.000  | 3.500.000  |
| 215-22-09-003-002-000 | PROGRAMA DE ACOMPAÑAMIENTO PSICOSOCIAL EN LA APS   | 1.100.000   | 2.969.000   | 2.969.000   | 0         | 0          | 0           | 0         | 0          | 0         | 0          | 0          |
| 215-22-09-003-003-000 | MAS ADULTO MAYOR                                   | 561.000     | 1.653.000   | 1.653.000   | 0         | 0          | 0           | 0         | 0          | 0         | 0          | 0          |
| 215-22-09-003-004-000 | VIDA SANA EN FACTORES DE RIESGO                    | 0           | 145.000     | 145.000     | 0         | 0          | 0           | 0         | 0          | 0         | 0          | 0          |
| 215-22-09-003-005-000 | FORTALECIMIENTO RRRH COVID 19                      | 0           | 0           | 0           | 0         | 0          | 0           | 0         | 0          | 0         | 0          | 0          |
| 215-22-09-003-006-000 | ARRIENDO DE VEHICULOS-RESOLUTIVIDAD                | 4.000.000   | 6.000.000   | 4.000.000   | 0         | 2.000.000  | 33,33333000 | 0         | 2.000.000  | 0         | 2.000.000  | 0          |
| 215-22-09-003-007-000 | ARRIENDO DE VEHICULOS-CUIDADOS PALIATIVOS          | 0           | 1.500.000   | 1.500.000   | 0         | 0          | 0           | 0         | 0          | 0         | 0          | 0          |
| 215-22-09-004-000-000 | ARRIENDO DE MOBILIARIO Y OTROS                     | 0           | 0           | 0           | 0         | 0          | 0           | 0         | 0          | 0         | 0          | 0          |
| 215-22-09-005-000-000 | ARRIENDO DE MAQUINAS Y EQUIPOS                     | 2.000.000   | 2.000.000   | 2.000.000   | 0         | 0          | 0           | 0         | 0          | 0         | 0          | 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  | 15.000.000  | 17.876.000  | 13.615.033  | 232.582   | 4.260.967  | 23,83624000 | 814.176   | 3.483.966  | 467.231   | 3.137.021  | 1.123.946  |
| 215-22-10-000-000-000 | SERVICIOS FINANCIEROS Y DE SEGUROS                 | 12.000.000  | 12.261.000  | 11.298.270  | 0         | 962.730    | 7,85197000  | 0         | 701.802    | 117.000   | 701.802    | 260.928    |

|                       |  |             |             |             |   |             |             |           |            |         |            |            |
|-----------------------|--|-------------|-------------|-------------|---|-------------|-------------|-----------|------------|---------|------------|------------|
| 215-22-10-002-000-000 | PRIMAS Y GASTOS DE SEGUROS                         | 12.000.000  | 12.261.000  | 11.298.270  | 0 | 962.730     | 7,85197000  | 0         | 701.802    | 117.000 | 701.802    | 260.928    |
| 215-22-10-999-000-000 | OTROS  | 0           | 0           | 0           | 0 | 0           | 0           | 0         | 0          | 0       | 0          | 0          |
| 215-22-11-000-000-000 | SERVICIOS TECNICOS Y PROFESIONALES                 | 302.935.000 | 604.952.000 | 503.250.597 | 0 | 101.701.403 | 16,81148000 | 2.999.871 | 42.737.268 | 0       | 39.737.397 | 61.964.006 |
| 215-22-11-002-000-000 | CURSOS DE CAPACITACION                             | 18.530.000  | 64.081.000  | 54.423.000  | 0 | 9.658.000   | 15,07155000 | 0         | 8.400.000  | 0       | 8.400.000  | 1.258.000  |
| 215-22-11-002-001-000 | CURSO CAPACITACION CESFAM-SAPU                     | 15.000.000  | 46.946.000  | 37.288.000  | 0 | 9.658.000   | 20,57257000 | 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           | 0           | 0         | 0          | 0       | 0          | 0          |
| 215-22-11-002-003-000 | CAPACITACION Y FORMACION DE APS EN LA RED ASISTENC | 3.530.000   | 14.151.000  | 14.151.000  | 0 | 0           | 0           | 0         | 0          | 0       | 0          | 0          |
| 215-22-11-002-004-000 | VIDA SANA ALCOHOL (DIR)                            | 0           | 1.200.000   | 1.200.000   | 0 | 0           | 0           | 0         | 0          | 0       | 0          | 0          |
| 215-22-11-002-005-000 | CAPACITACION POMOCION                              | 0           | 1.784.000   | 1.784.000   | 0 | 0           | 0           | 0         | 0          | 0       | 0          | 0          |
| 215-22-11-999-000-000 | OTROS  | 284.405.000 | 540.871.000 | 448.827.597 | 0 | 92.043.403  | 17,01763000 | 2.999.871 | 34.337.268 | 0       | 31.337.397 | 60.706.006 |
| 215-22-11-999-001-000 | SERV TECN Y PROF - OTROS- CESFAM-SAPU              | 192.297.000 | 226.124.000 | 184.839.777 | 0 | 41.284.223  | 18,25734000 | 2.999.871 | 11.998.557 | 0       | 8.998.686  | 32.285.537 |
| 215-22-11-999-002-000 | PROGRAMA DE ACOMPAÑAMIENTO PSICOSOCIAL EN LA       | 0           | 1.743.000   | 1.154.772   | 0 | 588.228     | 33,74802000 | 0         | 0          | 0       | 0          | 588.228    |
| 215-22-11-999-003-000 | PROGRAMA SAPU                                      | 0           | 0           | 0           | 0 | 0           | 0           | 0         | 0          | 0       | 0          | 0          |
| 215-22-11-999-004-000 | PROGRAMA PILOTO VIDA SANA INT. EN FAC. DE RI       | 0           | 3.468.000   | 465.329     | 0 | 3.002.671   | 86,58221000 | 0         | 0          | 0       | 0          | 3.002.671  |
| 215-22-11-999-005-000 | PROGRAMA SAPU VERANO                               | 0           | 0           | 0           | 0 | 0           | 0           | 0         | 0          | 0       | 0          | 0          |
| 215-22-11-999-006-000 | PROGRAMA CHILE CRECE CONTIGO                       | 0           | 3.638.000   | 2.792.000   | 0 | 846.000     | 23,25454000 | 0         | 0          | 0       | 0          | 846.000    |
| 215-22-11-999-007-000 | CAMPAÑA INVIERNO                                   | 0           | 651.000     | 651.000     | 0 | 0           | 0           | 0         | 0          | 0       | 0          | 0          |
| 215-22-11-999-008-000 | CCR  | 0           | 14.775.000  | 11.036.950  | 0 | 3.738.050   | 25,29983000 | 0         | 0          | 0       | 0          | 3.738.050  |
| 215-22-11-999-009-000 | VIDA SANA ALCOHOL (DIR)                            | 0           | 1.467.000   | 1.107.272   | 0 | 359.728     | 24,52134000 | 0         | 0          | 0       | 0          | 359.728    |
| 215-22-11-999-010-000 | ESPACIOS AMIGABLES                                 | 0           | 1.650.000   | 4.488       | 0 | 1.645.512   | 99,72800000 | 0         | 0          | 0       | 0          | 1.645.512  |











|                       |  |                      |                      |                      |                    |                      |                    |                    |                      |                    |                      |                    |
|-----------------------|--|----------------------|----------------------|----------------------|--------------------|----------------------|--------------------|--------------------|----------------------|--------------------|----------------------|--------------------|
| 215-29-06-001-006-000 | EQUIPOS COMPUTACIONALES Y PERIFERICOS-FOFAR    | 0                    | 52.000               | 52.000               | 0                  | 0                    | 0                  | 0                  | 0                    | 0                  | 0                    | 0                  |
| 215-29-06-001-007-000 | EQUIPOS COMPUTACIONALES-MAIS                   | 3.573.000            | 7.146.000            | 5.015.053            | 0                  | 2.130.947            | 29.820.14000       | 0                  | 2.130.947            | 0                  | 2.130.947            | 0                  |
| 215-29-07-000-000-000 | PROGRAMAS INFORMATICOS                         | 13.490.000           | 14.110.000           | 13.967.200           | 0                  | 142.800              | 1,01204800         | 0                  | 0                    | 0                  | 0                    | 142.800            |
| 215-29-07-001-000-000 | PROGRAMAS COMPUTACIONALES                      | 13.490.000           | 14.110.000           | 13.967.200           | 0                  | 142.800              | 1,01204800         | 0                  | 0                    | 0                  | 0                    | 142.800            |
| 215-29-07-001-001-000 | PROGRAMAS COMPUTACIONALES-CESFAM SAPU          | 13.010.000           | 13.010.000           | 12.867.200           | 0                  | 142.800              | 1,09761700         | 0                  | 0                    | 0                  | 0                    | 142.800            |
| 215-29-07-001-002-000 | PROGRAMAS COMPUTACIONALES-RESOLUTIVIDAD EN APS | 480.000              | 1.100.000            | 1.100.000            | 0                  | 0                    | 0                  | 0                  | 0                    | 0                  | 0                    | 0                  |
| 215-31-00-000-000-000 | C X P INICIATIVAS DE INVERSION                 | 0                    | 0                    | 0                    | 0                  | 0                    | 0                  | 0                  | 0                    | 0                  | 0                    | 0                  |
| 215-31-01-000-000-000 | ESTUDIOS BASICOS                               | 0                    | 0                    | 0                    | 0                  | 0                    | 0                  | 0                  | 0                    | 0                  | 0                    | 0                  |
| 215-31-02-000-000-000 | PROYECTOS                                      | 0                    | 0                    | 0                    | 0                  | 0                    | 0                  | 0                  | 0                    | 0                  | 0                    | 0                  |
| 215-31-02-001-000-000 | GASTOS ADMINISTRATIVOS                         | 0                    | 0                    | 0                    | 0                  | 0                    | 0                  | 0                  | 0                    | 0                  | 0                    | 0                  |
| 215-31-02-002-000-000 | CONSULTORIAS                                   | 0                    | 0                    | 0                    | 0                  | 0                    | 0                  | 0                  | 0                    | 0                  | 0                    | 0                  |
| 215-31-02-002-001-000 | REPOSICION SISTEMA ELECTRICO CESFAM            | 0                    | 0                    | 0                    | 0                  | 0                    | 0                  | 0                  | 0                    | 0                  | 0                    | 0                  |
| 215-34-00-000-000-000 | C X P SERVICIO DE LA DEUDA                     | 0                    | 0                    | 0                    | 0                  | 0                    | 0                  | 0                  | -601.588             | 0                  | 0                    | 0                  |
| 215-34-07-000-000-000 | DEUDA FLOTANTE                                 | 0                    | 0                    | 0                    | 0                  | 0                    | 0                  | 0                  | -601.588             | 0                  | 0                    | 0                  |
| <b>TOTAL</b>          |  | <b>6.596.268.000</b> | <b>8.661.933.000</b> | <b>6.276.199.870</b> | <b>590.137.464</b> | <b>2.385.733.130</b> | <b>27.54273000</b> | <b>593.125.202</b> | <b>2.173.913.642</b> | <b>565.460.532</b> | <b>2.118.633.849</b> | <b>267.099.281</b> |