

**I. MUNICIPALIDAD DE RIO HURTADO**  
**DEPTO. DE SALUD**  
**CONTABILIDAD**



**RÍO HURTADO**  
**MUNICIPALIDAD**  
**DEPTO. DE SALUD**

**INFORME TRIMESTRAL DE PASIVOS ACUMULADOS - ART. 27 LETRA c) LEY 18.695**  
**GESTION PRESUPUESTARIA AÑO 2013 - AREA SALUD**

| CODIGO            | DENOMINACION                                      | SEGUNDO TRIMESTRE |                   |                |                   |                   |                |                   |                   |                             |
|-------------------|---|-------------------|-------------------|----------------|-------------------|-------------------|----------------|-------------------|-------------------|-----------------------------|
|                   |   | ABRIL             |                   |                | MAYO              |                   |                | JUNIO             |                   |                             |
|                   |   | DEBITOS           | CREDITOS          | DEUDA EXIGIBLE | DEBITOS           | CREDITOS          | DEUDA EXIGIBLE | DEBITOS           | CREDITOS          | DEUDA EXIGIBLE 2º TRIMESTRE |
| <b>21-01</b>      | <b>PERSONAL DE PLANTA</b>                         | <b>33.503.934</b> | <b>33.503.934</b> | <b>0</b>       | <b>24.558.771</b> | <b>24.558.771</b> | <b>0</b>       | <b>33.224.248</b> | <b>33.224.248</b> | <b>0</b>                    |
| 21-01-001-001     | SUELDOS BASE                                      | 7.331.540         | 7.331.540         | 0              | 7.462.230         | 7.462.230         | 0              | 7.140.612         | 7.140.612         | 0                           |
| 21-01-001-004-002 | ASIGNACION DE ZONA LEY Nº 19.378                  | 1.011.397         | 1.011.397         | 0              | 1.015.256         | 1.015.256         | 0              | 985.351           | 985.351           | 0                           |
| 21-01-001-009-007 | ASIGNACION ESPECIAL TRANSITORIA ART. 45           | 4.485.613         | 4.485.613         | 0              | 4.485.613         | 4.485.613         | 0              | 4.348.795         | 4.348.795         | 0                           |
| 21-01-001-011-001 | ASIGNACION DE MOVILIZACION LEY Nº 18.883          | 424.986           | 424.986           | 0              | 427.626           | 427.626           | 0              | 411.260           | 411.260           | 0                           |
| 21-01-001-019-002 | ASIGNACION DE RESPONSABILIDAD DIRECTIVA           | 0                 | 0                 | 0              | 0                 | 0                 | 0              | 0                 | 0                 | 0                           |
| 21-01-001-028-002 | ASIGNACION POR DESEMPEÑO EN CONDICIONES DIFICILES | 1.424.096         | 1.424.096         | 0              | 1.429.241         | 1.429.241         | 0              | 1.385.172         | 1.385.172         | 0                           |
| 21-01-001-031-002 | ASIGNACION POST-TITULO, ART. 42 LEY Nº 19.378     | 207.019           | 207.019           | 0              | 207.019           | 207.019           | 0              | 207.019           | 207.019           | 0                           |
| 21-01-001-044-001 | ASIGNACION ATENCION PRIMARIA SALUD                | 6.742.637         | 6.742.637         | 0              | 6.768.363         | 6.768.363         | 0              | 6.569.004         | 6.569.004         | 0                           |
| 21-01-001-999     | OTRAS ASIGNACIONES                                | 0                 | 0                 | 0              | 0                 | 0                 | 0              | 0                 | 0                 | 0                           |
| 21-01-002-001     | A SERVICIO DE BIENESTAR                           | 0                 | 0                 | 0              | 0                 | 0                 | 0              | 0                 | 0                 | 0                           |
| 21-01-002-002     | OTRAS COTIZACIONES PREVISIONALES                  | 656.454           | 656.454           | 0              | 473.682           | 473.682           | 0              | 645.726           | 645.726           | 0                           |
| 21-01-003-002-003 | ASIGNACION AL DESEMPEÑO COLECTIVO LEY Nº 19.378   | 8.809.929         | 8.809.929         | 0              | 0                 | 0                 | 0              | 8.734.622         | 8.734.622         | 0                           |
| 21-01-003-003-005 | ASIGNACION POR MERITO ART. 30 DE LA LEY 19.378    | 0                 | 0                 | 0              | 0                 | 0                 | 0              | 0                 | 0                 | 0                           |
| 21-01-004-005     | TRABAJOS EXTRAORDINARIOS                          | 191.964           | 191.964           | 0              | 149.850           | 149.850           | 0              | 293.283           | 293.283           | 0                           |
| 21-01-004-006     | COMISIONES DE SERVICIO EN EL PAIS                 | 2.190.536         | 2.190.536         | 0              | 2.079.891         | 2.079.891         | 0              | 2.086.959         | 2.086.959         | 0                           |
| 21-01-005-001-001 | AGUINALDO DE FIESTAS PATRIAS                      | 0                 | 0                 | 0              | 0                 | 0                 | 0              | 0                 | 0                 | 0                           |
| 21-01-005-001-002 | AGUINALDO DE NAVIDAD                              | 0                 | 0                 | 0              | 0                 | 0                 | 0              | 0                 | 0                 | 0                           |
| 21-01-005-002     | BONO DE ESCOLARIDAD                               | 27.763            | 27.763            | 0              | 0                 | 0                 | 0              | 416.445           | 416.445           | 0                           |
| 21-01-005-003-001 | BONO EXTRAORDINARIO ANUAL                         | 0                 | 0                 | 0              | 60.000            | 60.000            | 0              | 0                 | 0                 | 0                           |
| 21-01-005-004     | BONIFICACION ADICIONAL AL BONO DE ESCOLARIDAD     | 0                 | 0                 | 0              | 0                 | 0                 | 0              | 0                 | 0                 | 0                           |
| 21-01-11-999      | OTRAS   | 0                 | 0                 | 0              | 0                 | 0                 | 0              | 0                 | 0                 | 0                           |
| <b>21-02</b>      | <b>PERSONAL A CONTRATA</b>                        | <b>5.037.839</b>  | <b>5.037.839</b>  | <b>0</b>       | <b>4.032.326</b>  | <b>4.032.326</b>  | <b>0</b>       | <b>6.556.038</b>  | <b>6.556.038</b>  | <b>0</b>                    |
| 21-02-001-001     | SUELDOS BASE                                      | 1.286.720         | 1.286.720         | 0              | 1.286.720         | 1.286.720         | 0              | 1.810.296         | 1.810.296         | 0                           |
| 21-02-001-004-002 | ASIGNACION DE ZONA LEY Nº 19.378                  | 184.066           | 184.066           | 0              | 184.066           | 184.066           | 0              | 247.345           | 247.345           | 0                           |
| 21-02-001-009-007 | ASIGNACION ESPECIAL TRANSITORIA ART. 45           | 545.250           | 545.250           | 0              | 545.250           | 545.250           | 0              | 795.250           | 795.250           | 0                           |
| 21-02-001-011-001 | ASIGNACION DE MOVILIZACION LEY Nº 18.883          | 110.866           | 110.866           | 0              | 110.866           | 110.866           | 0              | 142.542           | 142.542           | 0                           |
| 21-02-001-018-001 | ASIGNACION DE RESPONSABILIDAD DIRECTIVA           | 0                 | 0                 | 0              | 0                 | 0                 | 0              | 0                 | 0                 | 0                           |
| 21-02-001-027-002 | ASIGNACION POR DESEMPEÑO EN CONDICIONES DIFICILES | 244.799           | 244.799           | 0              | 251.521           | 251.521           | 0              | 344.524           | 344.524           | 0                           |
| 21-01-001-030-002 | ASIGNACION POST-TITULO, ART. 42 LEY Nº 19.378     | 0                 | 0                 | 0              | 0                 | 0                 | 0              | 0                 | 0                 | 0                           |
| 21-02-001-042-01  | ASIGNACION ATENCION PRIMARIA SALUD                | 1.227.116         | 1.227.116         | 0              | 1.227.116         | 1.227.116         | 0              | 1.648.981         | 1.648.981         | 0                           |
| 21-02-001-999     | OTRAS ASIGNACIONES                                | 0                 | 0                 | 0              | 0                 | 0                 | 0              | 0                 | 0                 | 0                           |
| 21-02-002-002     | OTRAS COTIZACIONES PREVISIONALES                  | 102.230           | 102.230           | 0              | 75.514            | 75.514            | 0              | 130.253           | 130.253           | 0                           |

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INFORME TRIMESTRAL DE PASIVOS ACUMULADOS - ART. 27 LETRA c) LEY 18.695  
GESTION PRESUPUESTARIA AÑO 2013 - AREA SALUD

| CODIGO            | DENOMINACION  | SEGUNDO TRIMESTRE |                  |                  |                |                  |                  |                  |                |                             |
|-------------------|---|-------------------|------------------|------------------|----------------|------------------|------------------|------------------|----------------|-----------------------------|
|                   |   | ABRIL             |                  |                  | MAYO           |                  |                  | JUNIO            |                |                             |
|                   |   | DEBITOS           | CREDITOS         | DEUDA EXIGIBLE   | DEBITOS        | CREDITOS         | DEUDA EXIGIBLE   | DEBITOS          | CREDITOS       | DEUDA EXIGIBLE 2º TRIMESTRE |
| 21-02-003-002-003 | ASIGNACION AL DESEMPEÑO COLECTIVO LEY Nº 19.378         | 1.028.523         | 1.028.523        | 0                | 0              | 0                | 0                | 1.028.523        | 1.028.523      | 0                           |
| 21-02-001-003-004 | ASIGNACION POR MERITO ART. 30 DE LA LEY 19.378          | 0                 | 0                | 0                | 0              | 0                | 0                | 0                | 0              | 0                           |
| 21-02-004-005     | TRABAJOS EXTRAORDINARIOS                                | 28.000            | 28.000           | 0                | 12.000         | 12.000           | 0                | 28.276           | 28.276         | 0                           |
| 21-02-004-006     | COMISIONES DE SERVICIO EN EL PAIS                       | 280.269           | 280.269          | 0                | 339.273        | 339.273          | 0                | 324.522          | 324.522        | 0                           |
| 21-02-005-001-001 | AGUINALDO DE FIESTAS PATRIAS                            | 0                 | 0                | 0                | 0              | 0                | 0                | 0                | 0              | 0                           |
| 21-02-005-001-002 | AGUINALDO DE NAVIDAD                                    | 0                 | 0                | 0                | 0              | 0                | 0                | 0                | 0              | 0                           |
| 21-02-005-002     | BONO DE ESCOLARIDAD                                     | 0                 | 0                | 0                | 0              | 0                | 0                | 55.526           | 55.526         | 0                           |
| 21-02-005-003-001 | BONO EXTRAORDINARIO ANUAL                               | 0                 | 0                | 0                | 0              | 0                | 0                | 0                | 0              | 0                           |
| 21-02-005-004     | BONIFICACION ADICIONAL AL BONO DE ESCOLARIDAD           | 0                 | 0                | 0                | 0              | 0                | 0                | 0                | 0              | 0                           |
| 21-02-11-999      | OTRAS   | 0                 | 0                | 0                | 0              | 0                | 0                | 0                | 0              | 0                           |
| <b>21-03</b>      | <b>OTRAS REMUNERACIONES</b>                             | <b>978.471</b>    | <b>978.471</b>   | <b>0</b>         | <b>985.921</b> | <b>985.921</b>   | <b>0</b>         | <b>971.169</b>   | <b>971.169</b> | <b>0</b>                    |
| 21-03-001         | HONORARIOS A SUMA ALZADA-PERSONAS NATURALES             | 0                 | 0                | 0                | 0              | 0                | 0                | 0                | 0              | 0                           |
| 21-03-004         | REMUNERACIONES REGULADAS POR CODIGO DEL TRABAJO         | 0                 | 0                | 0                | 0              | 0                | 0                | 0                | 0              | 0                           |
| 21-03-005         | SUPLENCIAS Y REEMPLAZOS                                 | 334.751           | 334.751          | 0                | 0              | 0                | 0                | 0                | 0              | 0                           |
| 21-03-999         | OTROS   | 643.720           | 643.720          | 0                | 985.921        | 985.921          | 0                | 971.169          | 971.169        | 0                           |
| <b>22-01</b>      | <b>ALIMENTOS Y BEBIDAS</b>                              | <b>0</b>          | <b>0</b>         | <b>0</b>         | <b>152.640</b> | <b>152.640</b>   | <b>0</b>         | <b>-101.629</b>  | <b>0</b>       | <b>101.629</b>              |
| 22-01-001         | PARA PERSONAS   | 0                 | 0                | 0                | 152.640        | 152.640          | 0                | -101.629         | 0              | 101.629                     |
| <b>22-02</b>      | <b>TEXTILES, VESTUARIO Y CALZADO</b>                    | <b>0</b>          | <b>0</b>         | <b>0</b>         | <b>0</b>       | <b>0</b>         | <b>0</b>         | <b>0</b>         | <b>0</b>       | <b>0</b>                    |
| 22-02-002         | VESTUARIO, ACCESORIOS Y PRENDAS DIVERSAS                | 0                 | 0                | 0                | 0              | 0                | 0                | 0                | 0              | 0                           |
| 22-02-003         | CALZADO   | 0                 | 0                | 0                | 0              | 0                | 0                | 0                | 0              | 0                           |
| <b>22-03</b>      | <b>COMBUSTIBLES Y LUBRICANTES</b>                       | <b>1.000.000</b>  | <b>1.000.000</b> | <b>0</b>         | <b>0</b>       | <b>1.000.000</b> | <b>1.000.000</b> | <b>1.000.000</b> | <b>0</b>       | <b>0</b>                    |
| 22-03-001         | PARA VEHICULOS  | 1.000.000         | 1.000.000        | 0                | 0              | 1.000.000        | 1.000.000        | 1.000.000        | 0              | 0                           |
| <b>22-04</b>      | <b>MATERIALES DE USO O CONSUMO</b>                      | <b>9.585.660</b>  | <b>5.758.373</b> | <b>5.740.083</b> | <b>742.798</b> | <b>2.317.517</b> | <b>7.314.802</b> | <b>283.575</b>   | <b>409.125</b> | <b>7.440.352</b>            |
| 22-04-001         | MATERIALES DE OFICINA                                   | 148.080           | 707.745          | 707.745          | 0              | 174.519          | 882.264          | 0                | 42.849         | 925.113                     |
| 22-04-003         | PRODUCTOS QUIMICOS                                      | 0                 | 0                | 0                | 0              | 0                | 0                | 0                | 0              | 0                           |
| 22-04-004         | PRODUCTOS FARMACEUTICOS                                 | 7.279.234         | 3.177.407        | 2.965.831        | 703.171        | 0                | 2.262.660        | 6.545            | 0              | 2.256.115                   |
| 22-04-005         | MATERIALES Y UTILES QUIRURGICOS                         | 1.170.178         | 974.736          | 1.168.022        | 39.627         | 645.519          | 1.773.914        | 0                | 366.276        | 2.140.190                   |
| 22-04-007         | MATERIALES Y UTILES DE ASEO                             | 838.618           | 0                | 0                | 0              | 137.119          | 137.119          | 0                | 0              | 137.119                     |
| 22-04-009         | INSUMOS, REPUESTOS Y ACCESORIOS COMPUTACIONALES         | 149.550           | 289.849          | 289.849          | 0              | 136.059          | 425.908          | 0                | 0              | 425.908                     |
| 22-04-010         | MATERIALES PARA MANTENIMIENTO Y REPARACION DE INMUEBLES | 0                 | 195.000          | 195.000          | 0              | 82.030           | 277.030          | 277.030          | 0              | 0                           |
| 22-04-011         | REPUESTOS Y ACCESORIOS PARA MANTENCION VEHICULOS        | 0                 | 413.636          | 413.636          | 0              | 1.142.271        | 1.555.907        | 0                | 0              | 1.555.907                   |
| 22-04-012         | OTROS MATERIALES Y UTILES DIVERSOS                      | 0                 | 0                | 0                | 0              | 0                | 0                | 0                | 0              | 0                           |
| <b>22-05</b>      | <b>SERVICIOS BASICOS</b>                                | <b>478.544</b>    | <b>169.920</b>   | <b>169.920</b>   | <b>169.920</b> | <b>1.802.518</b> | <b>1.802.518</b> | <b>1.244.931</b> | <b>59.280</b>  | <b>616.867</b>              |



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 GESTION PRESUPUESTARIA AÑO 2013 - AREA SALUD

|           |                                       | SEGUNDO TRIMESTRE |            |                |            |            |                |            |            |                             |
|-----------|---------------------------------------|-------------------|------------|----------------|------------|------------|----------------|------------|------------|-----------------------------|
|           |                                       | ABRIL             |            |                | MAYO       |            |                | JUNIO      |            |                             |
| CODIGO    | DENOMINACION                          | DEBITOS           | CREDITOS   | DEUDA EXIGIBLE | DEBITOS    | CREDITOS   | DEUDA EXIGIBLE | DEBITOS    | CREDITOS   | DEUDA EXIGIBLE 2º TRIMESTRE |
| 22-12-999 | OTROS                                 | 0                 | 0          | 0              | 0          | 0          | 0              | 0          | 0          | 0                           |
| 23-01     | PRESTACIONES PREVISIONALES            | 0                 | 0          | 0              | 15.903.898 | 15.903.898 | 0              | 0          | 0          | 0                           |
| 23-01-004 | DESAHUCIOS E INDEMNIZACIONES          | 0                 | 0          | 0              | 15.903.898 | 15.903.898 | 0              | 0          | 0          | 0                           |
| 26        | OTROS GASTOS CORRIENTES               | 0                 | 0          | 0              | 0          | 0          | 0              | 0          | 0          | 0                           |
| 26-01     | DEVOLUCIONES                          | 0                 | 0          | 0              | 0          | 0          | 0              | 0          | 0          | 0                           |
| 29-06     | EQUIPOS INFORMATICOS                  | 0                 | 0          | 0              | 0          | 0          | 0              | 0          | 0          | 0                           |
| 29-06-001 | EQUIPOS COMPUTACIONALES Y PERIFERICOS | 0                 | 0          | 0              |            |            | 0              | 0          | 0          | 0                           |
| 29-07     | PROGRAMAS INFORMATICOS                | 0                 | 0          | 0              | 0          | 0          | 0              | 0          | 0          | 0                           |
| 29-07-001 | PROGRAMAS COMPUTACIONALES             | 0                 | 0          | 0              | 0          | 0          | 0              | 0          | 0          | 0                           |
| 34-07     | DEUDA FLOTANTE                        | 0                 | 0          | 0              | 0          | 0          | 0              | 0          | 0          | 0                           |
| 35        | SALDO FINAL DE CAJA                   | 0                 | 0          | 0              | 0          | 0          | 0              | 0          | 0          | 0                           |
|           |                                       |                   |            |                |            |            | 0              |            |            | 0                           |
|           |                                       | 61.231.545        | 58.579.017 | 8.917.024      | 58.428.156 | 63.919.344 | 14.408.212     | 51.892.090 | 57.526.797 | 20.042.919                  |

LINO DIAZ VEGA  
 JEFE DEPTO. DE SALUD