

**INFORME TRIMESTRAL DE PASIVOS ACUMULADOS - ART. 27 LETRA c) LEY 18.695  
GESTION PRESUPUESTARIA AÑO 2014 - AREA SALUD**

| Cuentas Código        | Denominación                                       | Tercer Trimestre |            |                |            |            |                |            |            |                             |
|-----------------------|--|------------------|------------|----------------|------------|------------|----------------|------------|------------|-----------------------------|
|                       |  | Julio            |            |                | Agosto     |            |                | Septiembre |            |                             |
|                       |  | Debitos          | Creditos   | Deuda Exigible | Debitos    | Creditos   | Deuda Exigible | Debitos    | Creditos   | Deuda Exigible 3° Trimestre |
| 215-21-00-000-000-000 | GASTOS EN PERSONAL                                 | 33.335.611       | 33.335.611 | 0              | 33.382.659 | 33.382.659 | 0              | 46.162.202 | 46.162.202 | 0                           |
| 215-21-01-000-000-000 | PERSONAL DE PLANTA                                 | 23.864.662       | 23.864.662 | 0              | 23.956.921 | 23.956.921 | 0              | 34.638.703 | 34.638.703 | 0                           |
| 215-21-01-001-000-000 | SUELDOS Y SOBRESUELDOS                             | 21.734.260       | 21.734.260 | 0              | 21.717.804 | 21.717.804 | 0              | 21.717.804 | 21.717.804 | 0                           |
| 215-21-01-001-001-000 | SUELDO BASE  | 7.488.041        | 7.488.041  | 0              | 7.482.085  | 7.482.085  | 0              | 7.482.085  | 7.482.085  | 0                           |
| 215-21-01-001-004-000 | ASIGNACION DE ZONA                                 | 1.079.153        | 1.079.153  | 0              | 1.078.260  | 1.078.260  | 0              | 1.078.260  | 1.078.260  | 0                           |
| 215-21-01-001-004-002 | ASIGNACION DE ZONA ART.26 LEY N°19378              | 1.079.153        | 1.079.153  | 0              | 1.078.260  | 1.078.260  | 0              | 1.078.260  | 1.078.260  | 0                           |
| 215-21-01-001-009-000 | ASIGNACION ESPECIAL                                | 2.888.050        | 2.888.050  | 0              | 2.888.050  | 2.888.050  | 0              | 2.888.050  | 2.888.050  | 0                           |
| 215-21-01-001-009-007 | ASIGNACION MUNICIPAL TRANSITORIA                   | 2.888.050        | 2.888.050  | 0              | 2.888.050  | 2.888.050  | 0              | 2.888.050  | 2.888.050  | 0                           |
| 215-21-01-001-011-000 | ASIGNACION DE MOVILIZACION                         | 449.010          | 449.010    | 0              | 448.456    | 448.456    | 0              | 448.456    | 448.456    | 0                           |
| 215-21-01-001-011-001 | ASIGNACION DE MOVILIZACION                         | 449.010          | 449.010    | 0              | 448.456    | 448.456    | 0              | 448.456    | 448.456    | 0                           |
| 215-21-01-001-019-000 | ASIGNACIONES DE RESPONSABILIDAD                    | 316.834          | 316.834    | 0              | 316.834    | 316.834    | 0              | 316.834    | 316.834    | 0                           |
| 215-21-01-001-019-002 | ASIGNACION DE RESPONSABILIDAD DIRECTA              | 316.834          | 316.834    | 0              | 316.834    | 316.834    | 0              | 316.834    | 316.834    | 0                           |
| 215-21-01-001-028-000 | ASIGNACIONES DE ESTIMULOS AL PERSONAL              | 2.253.724        | 2.253.724  | 0              | 2.250.627  | 2.250.627  | 0              | 2.250.627  | 2.250.627  | 0                           |
| 215-21-01-001-028-002 | ASIG.POR DESEMP. EN COND. DIF, ART.28 LEY N°19.378 | 2.253.724        | 2.253.724  | 0              | 2.250.627  | 2.250.627  | 0              | 2.250.627  | 2.250.627  | 0                           |
| 215-21-01-001-031-000 | ASIGNACION DE EXPERIENCIA CALIFICADA               | 65.099           | 65.099     | 0              | 65.099     | 65.099     | 0              | 65.099     | 65.099     | 0                           |
| 215-21-01-001-031-002 | ASIGNACION POST TITULO ART. 42 LEY N°19.378        | 65.099           | 65.099     | 0              | 65.099     | 65.099     | 0              | 65.099     | 65.099     | 0                           |
| 215-21-01-001-044-000 | ASIGNACION DE ATENCION PRIMARIA MUNICIPAL          | 7.194.349        | 7.194.349  | 0              | 7.188.393  | 7.188.393  | 0              | 7.188.393  | 7.188.393  | 0                           |
| 215-21-01-001-044-001 | ASIG.ATEN. PRIMARIA SALUD, ART.23 Y 25 LEY N°19378 | 7.194.349        | 7.194.349  | 0              | 7.188.393  | 7.188.393  | 0              | 7.188.393  | 7.188.393  | 0                           |
| 215-21-01-001-999-000 | OTRAS ASIGNACIONES                                 | 0                | 0          | 0              | 0          | 0          | 0              | 0          | 0          | 0                           |
| 215-21-01-002-000-000 | APORTES DEL EMPLEADOR                              | 419.602          | 419.602    | 0              | 403.820    | 403.820    | 0              | 579.917    | 579.917    | 0                           |
| 215-21-01-002-001-000 | APORTES AL SERVICIO DE BIENESTAR                   | 0                | 0          | 0              | 0          | 0          | 0              | 0          | 0          | 0                           |
| 215-21-01-002-002-000 | OTRAS COTIZACIONES PREVISIONALES                   | 419.602          | 419.602    | 0              | 403.820    | 403.820    | 0              | 579.917    | 579.917    | 0                           |
| 215-21-01-003-000-000 | ASIGNACION POR DESEMPEÑO                           | 0                | 0          | 0              | 0          | 0          | 0              | 9.022.859  | 9.022.859  | 0                           |
| 215-21-01-003-002-000 | DESEMPEÑO COLECTIVO                                | 0                | 0          | 0              | 0          | 0          | 0              | 9.022.859  | 9.022.859  | 0                           |

|                       |   |           |           |   |           |           |   |            |            |   |
|-----------------------|---|-----------|-----------|---|-----------|-----------|---|------------|------------|---|
| 215-21-01-003-002-003 | ASIG.DE DES. Y ESTI. AL DESEM. COLECTIVO LEY 1981 | 0         | 0         | 0 | 0         | 0         | 0 | 9.022.859  | 9.022.859  | 0 |
| 215-21-01-003-003-000 | DESEMPEÑO INDIVIDUAL                              | 0         | 0         | 0 | 0         | 0         | 0 | 0          | 0          | 0 |
| 215-21-01-003-003-005 | ASIGNACION DE MERITO ART.30 LEY N° 19.378         | 0         | 0         | 0 | 0         | 0         | 0 | 0          | 0          | 0 |
| 215-21-01-004-000-000 | REMUNERACIONES VARIABLES                          | 1.710.800 | 1.710.800 | 0 | 1.835.297 | 1.835.297 | 0 | 1.895.023  | 1.895.023  | 0 |
| 215-21-01-004-005-000 | TRABAJOS EXTRAORDINARIOS                          | 308.994   | 308.994   | 0 | 363.789   | 363.789   | 0 | 338.323    | 338.323    | 0 |
| 215-21-01-004-006-000 | COMISION DE SERVICIOS EN EL PAIS                  | 1.401.806 | 1.401.806 | 0 | 1.471.508 | 1.471.508 | 0 | 1.556.700  | 1.556.700  | 0 |
| 215-21-01-005-000-000 | AGUINALDO Y BONOS                                 | 0         | 0         | 0 | 0         | 0         | 0 | 1.423.100  | 1.423.100  | 0 |
| 215-21-01-005-001-000 | AGUINALDOS  | 0         | 0         | 0 | 0         | 0         | 0 | 1.423.100  | 1.423.100  | 0 |
| 215-21-01-005-001-001 | AGUINALDO FIESTAS PATRIAS                         | 0         | 0         | 0 | 0         | 0         | 0 | 1.423.100  | 1.423.100  | 0 |
| 215-21-01-005-001-002 | AGUINALDO DE NAVIDAD                              | 0         | 0         | 0 | 0         | 0         | 0 | 0          | 0          | 0 |
| 215-21-01-005-002-000 | BONO DE ESCOLARIDAD                               | 0         | 0         | 0 | 0         | 0         | 0 | 0          | 0          | 0 |
| 215-21-01-005-003-000 | BONOS ESPECIALES                                  | 0         | 0         | 0 | 0         | 0         | 0 | 0          | 0          | 0 |
| 215-21-01-005-003-001 | BONO EXTRAORDINARIO ANUAL PLANTA                  | 0         | 0         | 0 | 0         | 0         | 0 | 0          | 0          | 0 |
| 215-21-01-005-004-000 | BONIFICACION ADICIONAL AL BONO DE ESCOLARIDAD     | 0         | 0         | 0 | 0         | 0         | 0 | 0          | 0          | 0 |
| 215-21-02-000-000-000 | PERSONAL A CONTRATA                               | 9.347.029 | 9.347.029 | 0 | 9.216.623 | 9.216.623 | 0 | 11.314.386 | 11.314.386 | 0 |
| 215-21-02-001-000-000 | SUELDOS Y SOBRESUELDOS                            | 8.399.146 | 8.399.146 | 0 | 8.357.807 | 8.357.807 | 0 | 8.647.201  | 8.647.201  | 0 |
| 215-21-02-001-001-000 | SUELDO BASE                                       | 3.093.013 | 3.093.013 | 0 | 3.093.013 | 3.093.013 | 0 | 3.223.697  | 3.223.697  | 0 |
| 215-21-02-001-004-000 | ASIGNACION DE ZONA                                | 408.650   | 408.650   | 0 | 408.650   | 408.650   | 0 | 423.279    | 423.279    | 0 |
| 215-21-02-001-004-002 | ASIGNACION DE ZONA,ART.26 LEY N°19.378            | 408.650   | 408.650   | 0 | 408.650   | 408.650   | 0 | 423.279    | 423.279    | 0 |
| 215-21-02-001-009-000 | ASIGNACION ESPECIAL                               | 1.328.630 | 1.328.630 | 0 | 1.328.630 | 1.328.630 | 0 | 1.328.630  | 1.328.630  | 0 |
| 215-21-02-001-009-007 | ASIGNACION MUNICIPAL TRANSITORIA                  | 1.328.630 | 1.328.630 | 0 | 1.328.630 | 1.328.630 | 0 | 1.328.630  | 1.328.630  | 0 |
| 215-21-02-001-011-000 | ASIGNACION DE MOVILIZACION                        | 153.828   | 153.828   | 0 | 187.088   | 187.088   | 0 | 182.930    | 182.930    | 0 |
| 215-21-02-001-011-001 | ASIGNACION DE MOVILIZACION                        | 153.828   | 153.828   | 0 | 187.088   | 187.088   | 0 | 182.930    | 182.930    | 0 |
| 215-21-02-001-018-000 | ASIGNACIONES DE RESPONSABILIDAD                   | 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 |
| 215-21-02-001-027-000 | ASIGNACION DE ESTIMULOS AL PERSONAL               | 651.017   | 651.017   | 0 | 576.418   | 576.418   | 0 | 627.132    | 627.132    | 0 |
| 215-21-02-001-027-002 | ASIG.POR DESEMP. EN COND. DIF.ART28 LEY N°19378   | 651.017   | 651.017   | 0 | 576.418   | 576.418   | 0 | 627.132    | 627.132    | 0 |
| 215-21-02-001-030-000 | ASIGNACION DE EXPERIENCIA CALIFICADA              | 39.674    | 39.674    | 0 | 39.674    | 39.674    | 0 | 39.674     | 39.674     | 0 |
| 215-21-02-001-030-002 | ASIGNACION POS TITULO ART. 42 LEY 19378           | 39.674    | 39.674    | 0 | 39.674    | 39.674    | 0 | 39.674     | 39.674     | 0 |
| 215-21-02-001-042-000 | ASIGNACION DE ATENCION PRIMARIA MUNICIPAL         | 2.724.334 | 2.724.334 | 0 | 2.724.334 | 2.724.334 | 0 | 2.821.859  | 2.821.859  | 0 |
| 215-21-02-001-999-000 | OTRAS ASIGNACIONES                                | 0         | 0         | 0 | 0         | 0         | 0 | 0          | 0          | 0 |
| 215-21-02-001-999-001 | JEFES DE PROGRAMAS                                | 0         | 0         | 0 | 0         | 0         | 0 | 0          | 0          | 0 |
| 215-21-02-001-999-002 | BONIFICACION CHOFERES                             | 0         | 0         | 0 | 0         | 0         | 0 | 0          | 0          | 0 |
| 215-21-02-002-000-000 | APORTES DEL EMPLEADOR                             | 147.900   | 147.900   | 0 | 143.683   | 143.683   | 0 | 173.376    | 173.376    | 0 |
| 215-21-02-002-001-000 | AL SERVICIO DE BIENESTAR                          | 0         | 0         | 0 | 0         | 0         | 0 | 0          | 0          | 0 |
| 215-21-02-002-002-000 | OTRAS COTIZACIONES PREVISIONALES                  | 147.900   | 147.900   | 0 | 143.683   | 143.683   | 0 | 173.376    | 173.376    | 0 |
| 215-21-02-003-000-000 | ASIGNACIONES POR DESEMPEÑO                        | 0         | 0         | 0 | 0         | 0         | 0 | 1.120.481  | 1.120.481  | 0 |
| 215-21-02-003-002-000 | DESEMPEÑO COLECTIVO                               | 0         | 0         | 0 | 0         | 0         | 0 | 1.120.481  | 1.120.481  | 0 |

|                       |  |            |            |           |            |            |           |            |            |           |
|-----------------------|--|------------|------------|-----------|------------|------------|-----------|------------|------------|-----------|
| 215-21-02-003-002-003 | ASIG.DE DES.Y ESTI.AL DESEM.COLECTIVO LEY 19.813 | 0          | 0          | 0         | 0          | 0          | 0         | 1.120.481  | 1.120.481  | 0         |
| 215-21-02-003-003-000 | DESEMPEÑO INDIVIDUAL                             | 0          | 0          | 0         | 0          | 0          | 0         | 0          | 0          | 0         |
| 215-21-02-003-003-004 | ASIG.MERITO ART. 30, LEY 19378                   | 0          | 0          | 0         | 0          | 0          | 0         | 0          | 0          | 0         |
| 215-21-02-004-000-000 | REMUNERACIONES VARIABLES                         | 799.983    | 799.983    | 0         | 715.133    | 715.133    | 0         | 810.028    | 810.028    | 0         |
| 215-21-02-004-005-000 | TRABAJOS EXTRAORDINARIOS                         | 126.183    | 126.183    | 0         | 142.014    | 142.014    | 0         | 143.975    | 143.975    | 0         |
| 215-21-02-004-006-000 | COMISION DE SERVICIO EN EL PAIS                  | 673.800    | 673.800    | 0         | 573.119    | 573.119    | 0         | 666.053    | 666.053    | 0         |
| 215-21-02-005-000-000 | AGUINALDO Y BONOS                                | 0          | 0          | 0         | 0          | 0          | 0         | 563.300    | 563.300    | 0         |
| 215-21-02-005-001-000 | AGUINALDOS                                       | 0          | 0          | 0         | 0          | 0          | 0         | 563.300    | 563.300    | 0         |
| 215-21-02-005-001-001 | AGUINALDO DE FIESTAS PATRIAS                     | 0          | 0          | 0         | 0          | 0          | 0         | 563.300    | 563.300    | 0         |
| 215-21-02-005-001-002 | AGUINALDO DE NAVIDAD                             | 0          | 0          | 0         | 0          | 0          | 0         | 0          | 0          | 0         |
| 215-21-02-005-002-000 | BONO DE ESCOLARIDAD                              | 0          | 0          | 0         | 0          | 0          | 0         | 0          | 0          | 0         |
| 215-21-02-005-003-000 | BONOS ESPECIALES                                 | 0          | 0          | 0         | 0          | 0          | 0         | 0          | 0          | 0         |
| 215-21-02-005-003-001 | BONO EXTRAORDINARIO ANUAL CONTRATA               | 0          | 0          | 0         | 0          | 0          | 0         | 0          | 0          | 0         |
| 215-21-02-005-004-000 | BONIFICACION ADICIONAL AL BONO DE ESCOLARIDAD    | 0          | 0          | 0         | 0          | 0          | 0         | 0          | 0          | 0         |
| 215-21-03-000-000-000 | OTRAS REMUNERACIONES                             | 123.920    | 123.920    | 0         | 209.115    | 209.115    | 0         | 209.113    | 209.113    | 0         |
| 215-21-03-001-000-000 | HONORARIOS A SUMA ALZADA PERSONAS NATURALES      | 0          | 0          | 0         | 0          | 0          | 0         | 0          | 0          | 0         |
| 215-21-03-001-001-000 | RONDAS ADICIONALES DIAS SABADOS                  | 0          | 0          | 0         | 0          | 0          | 0         | 0          | 0          | 0         |
| 215-21-03-001-002-000 | EXTENSION HORARIA ODONTOLOGICA                   | 0          | 0          | 0         | 0          | 0          | 0         | 0          | 0          | 0         |
| 215-21-03-001-003-000 | PROGRAMA SALUD CARDIOVASCULAR                    | 0          | 0          | 0         | 0          | 0          | 0         | 0          | 0          | 0         |
| 215-21-03-001-004-000 | EXTENSION HORARIA MEDICOS                        | 0          | 0          | 0         | 0          | 0          | 0         | 0          | 0          | 0         |
| 215-21-03-001-005-000 | PROG.COMUNAL ATENC.NUTRIC. Y OTRAS PRESTACIONES  | 0          | 0          | 0         | 0          | 0          | 0         | 0          | 0          | 0         |
| 215-21-03-001-006-000 | ASESORIA PROFESIONAL ARQUITECTO                  | 0          | 0          | 0         | 0          | 0          | 0         | 0          | 0          | 0         |
| 215-21-03-005-000-000 | SUPLENCIA Y REEMPLAZOS                           | 0          | 0          | 0         | 0          | 0          | 0         | 0          | 0          | 0         |
| 215-21-03-999-000-000 | OTRAS  | 123.920    | 123.920    | 0         | 209.115    | 209.115    | 0         | 209.113    | 209.113    | 0         |
| 215-21-03-999-001-000 | OTRAS  | 123.920    | 123.920    | 0         | 209.115    | 209.115    | 0         | 209.113    | 209.113    | 0         |
| 215-21-04-000-000-000 | OTROS GASTOS EN PERSONAL                         | 0          | 0          | 0         | 0          | 0          | 0         | 0          | 0          | 0         |
| 215-21-04-004-000-000 | PRESTACIONES DE SERVICIOS COMUNITARIOS           | 0          | 0          | 0         | 0          | 0          | 0         | 0          | 0          | 0         |
| 215-22-00-000-000-000 | BIENES Y SERVICIOS DE CONSUMO                    | 14.706.659 | 16.700.870 | 3.880.615 | 23.803.801 | 25.599.877 | 2.084.539 | 34.974.377 | 34.726.864 | 2.332.052 |
| 215-22-01-000-000-000 | ALIMENTOS Y BEBIDAS                              | 62.065     | 62.065     | 0         | 0          | 0          | 0         | 0          | 0          | 0         |
| 215-22-01-001-000-000 | PARA PERSONAS                                    | 62.065     | 62.065     | 0         | 0          | 0          | 0         | 0          | 0          | 0         |
| 215-22-02-000-000-000 | TEXTILES, VESTUARIOS Y CALZADO                   | 0          | 0          | 0         | 0          | 0          | 0         | 0          | 0          | 0         |
| 215-22-02-002-000-000 | VESTUARIOS, ACCESORIOS Y PRENDAS DIVERSAS        | 0          | 0          | 0         | 0          | 0          | 0         | 0          | 0          | 0         |
| 215-22-02-003-000-000 | CALZADOS   | 0          | 0          | 0         | 0          | 0          | 0         | 0          | 0          | 0         |
| 215-22-03-000-000-000 | COMBUSTIBLES Y LUBRICANTES                       | 0          | 0          | 0         | 2.000.000  | 2.000.000  | 0         | 0          | 0          | 0         |
| 215-22-03-001-000-000 | PARA VEHICULOS                                   | 0          | 0          | 0         | 2.000.000  | 2.000.000  | 0         | 0          | 0          | 0         |
| 215-22-03-003-000-000 | PARA CALEFACCION                                 | 0          | 0          | 0         | 0          | 0          | 0         | 0          | 0          | 0         |
| 215-22-04-000-000-000 | MATERIALES DE USO O CONSUMO                      | 6.221.131  | 6.599.255  | 2.893.059 | 4.468.951  | 5.277.471  | 2.084.539 | 9.388.086  | 9.223.074  | 2.249.551 |
| 215-22-04-001-000-000 | MATERIALES DE OFICINA                            | 121.650    | 121.650    | 0         | 0          | 0          | 0         | 493.313    | 451.383    | 41.930    |





|                       |                           |                   |                   |                  |                   |                   |                  |                   |                   |                  |
|-----------------------|---------------------------|-------------------|-------------------|------------------|-------------------|-------------------|------------------|-------------------|-------------------|------------------|
| 215-29-07-001-000-000 | PROGRAMAS COMPUTACIONALES | 0                 | 0                 | 0                | 0                 | 0                 | 0                | 0                 | 0                 | 0                |
| 215-29-07-002-000-000 | SISTEMAS DE INFORMACION   | 0                 | 0                 | 0                | 0                 | 0                 | 0                | 0                 | 0                 | 0                |
| 215-31-00-000-000-000 | INICIATIVAS DE INVERSION  | 0                 | 0                 | 0                | 0                 | 0                 | 0                | 0                 | 0                 | 0                |
| 215-31-02-000-000-000 | PROYECTO                  | 0                 | 0                 | 0                | 0                 | 0                 | 0                | 0                 | 0                 | 0                |
| 215-31-02-004-000-000 | OBRAS CIVILES             | 0                 | 0                 | 0                | 0                 | 0                 | 0                | 0                 | 0                 | 0                |
| 215-31-02-004-012-000 | CONSTRUCCION BODEGAS CSR  | 0                 | 0                 | 0                | 0                 | 0                 | 0                | 0                 | 0                 | 0                |
| 215-33-00-000-000-000 | TRANSFERENCIAS DE CAPITAL | 0                 | 0                 | 0                | 0                 | 0                 | 0                | 0                 | 0                 | 0                |
| 215-34-00-000-000-000 | SERVICIO A LA DEUDA       | 0                 | 0                 | 0                | 0                 | 0                 | 0                | 0                 | 0                 | 0                |
| 215-34-07-000-000-000 | DEUDA FLOTANTE            | 0                 | 0                 | 0                | 0                 | 0                 | 0                | 0                 | 0                 | 0                |
| 215-35-00-000-000-000 | SALDO FINAL DE CAJA       | 0                 | 0                 | 0                | 0                 | 0                 | 0                | 0                 | 0                 | 0                |
|                       | <b>TOTAL</b>              | <b>33.335.611</b> | <b>33.335.611</b> | <b>3.880.615</b> | <b>33.382.659</b> | <b>33.382.659</b> | <b>2.084.539</b> | <b>46.162.202</b> | <b>46.162.202</b> | <b>2.332.052</b> |

WILLIAM CARVAJAL JOFRE  
JEFE DPTO. DE SALUD MUNICIPAL