

**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 2011 - 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>24,477,327</b> | <b>24,477,327</b> | <b>0</b>       | <b>16,782,650</b> | <b>16,782,650</b> | <b>0</b>       | <b>22,836,944</b> | <b>22,836,944</b> | <b>0</b>                    |
| 21-01-001-001     | SUELDOS BASE                                      | 5,068,987         | 5,068,987         | 0              | 5,068,987         | 5,068,987         | 0              | 5,079,451         | 5,079,451         | 0                           |
| 21-01-001-004-002 | ASIGNACION DE ZONA LEY Nº 19.378                  | 706,387           | 706,387           | 0              | 706,387           | 706,387           | 0              | 707,956           | 707,956           | 0                           |
| 21-01-001-009-007 | ASIGNACION ESPECIAL TRANSITORIA ART. 45           | 2,766,482         | 2,766,482         | 0              | 2,766,482         | 2,766,482         | 0              | 2,766,482         | 2,766,482         | 0                           |
| 21-01-001-011-001 | ASIGNACION DE MOVILIZACION LEY Nº 18.883          | 301,686           | 301,686           | 0              | 301,686           | 301,686           | 0              | 301,686           | 301,686           | 0                           |
| 21-01-001-019-002 | ASIGNACION DE RESPONSABILIDAD DIRECTIVA           | 51,408            | 51,408            | 0              | 51,408            | 51,408            | 0              | 51,408            | 51,408            | 0                           |
| 21-01-001-028-002 | ASIGNACION POR DESEMPEÑO EN CONDICIONES DIFICILES | 966,282           | 966,282           | 0              | 966,282           | 966,282           | 0              | 968,374           | 968,374           | 0                           |
| 21-01-001-031-002 | ASIGNACION POST-TITULO, ART. 42 LEY Nº 19.378     | 155,913           | 155,913           | 0              | 155,913           | 155,913           | 0              | 155,913           | 155,913           | 0                           |
| 21-01-001-044-001 | ASIGNACION ATENCION PRIMARIA SALUD                | 4,709,231         | 4,709,231         | 0              | 4,709,231         | 4,709,231         | 0              | 4,719,695         | 4,719,695         | 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                  | 521,092           | 521,092           | 0              | 288,419           | 288,419           | 0              | 477,632           | 477,632           | 0                           |
| 21-01-003-002-003 | ASIGNACION AL DESEMPEÑO COLECTIVO LEY Nº 19.378   | 5,444,919         | 5,444,919         | 0              | 0                 | 0                 | 0              | 5,444,919         | 5,444,919         | 0                           |
| 21-01-003-003-005 | ASIGNACION POR MERITO ART. 30 DE LA LEY 19.378    | 1,974,723         | 1,974,723         | 0              | 0                 | 0                 | 0              | 0                 | 0                 | 0                           |
| 21-01-004-005     | TRABAJOS EXTRAORDINARIOS                          | 191,237           | 191,237           | 0              | 162,255           | 162,255           | 0              | 194,573           | 194,573           | 0                           |
| 21-01-004-006     | COMISIONES DE SERVICIO EN EL PAIS                 | 1,618,980         | 1,618,980         | 0              | 1,605,600         | 1,605,600         | 0              | 1,592,220         | 1,592,220         | 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                               | 0                 | 0                 | 0              | 0                 | 0                 | 0              | 376,635           | 376,635           | 0                           |
| 21-01-005-003-001 | BONO EXTRAORDINARIO ANUAL                         | 0                 | 0                 | 0              | 0                 | 0                 | 0              | 0                 | 0                 | 0                           |
| 21-01-005-004     | BONIFICACION ADICIONAL AL BONO DE ESCOLARIDAD     | 0                 | 0                 | 0              | 0                 | 0                 | 0              | 0                 | 0                 | 0                           |
| <b>21-02</b>      | <b>PERSONAL A CONTRATA</b>                        | <b>11,387,469</b> | <b>11,387,469</b> | <b>0</b>       | <b>9,168,791</b>  | <b>9,168,791</b>  | <b>0</b>       | <b>10,976,781</b> | <b>10,976,781</b> | <b>0</b>                    |
| 21-02-001-001     | SUELDOS BASE                                      | 3,064,973         | 3,064,973         | 0              | 2,874,265         | 2,874,265         | 0              | 2,878,833         | 2,878,833         | 0                           |
| 21-02-001-004-002 | ASIGNACION DE ZONA LEY Nº 19.378                  | 402,597           | 402,597           | 0              | 389,268           | 389,268           | 0              | 389,954           | 389,954           | 0                           |
| 21-02-001-009-007 | ASIGNACION ESPECIAL TRANSITORIA ART. 45           | 620,000           | 620,000           | 0              | 620,000           | 620,000           | 0              | 620,000           | 620,000           | 0                           |
| 21-02-001-011-001 | ASIGNACION DE MOVILIZACION LEY Nº 18.883          | 221,236           | 221,236           | 0              | 214,053           | 214,053           | 0              | 214,532           | 214,532           | 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 | 587,383           | 587,383           | 0              | 569,117           | 569,117           | 0              | 570,031           | 570,031           | 0                           |
| 21-01-001-030-002 | ASIGNACION POST-TITULO, ART. 42 LEY Nº 19.378     | 11,042            | 11,042            | 0              | 10,137            | 10,137            | 0              | 10,137            | 10,137            | 0                           |
| 21-02-001-042-01  | ASIGNACION ATENCION PRIMARIA SALUD                | 2,684,001         | 2,684,001         | 0              | 2,595,144         | 2,595,144         | 0              | 2,599,712         | 2,599,712         | 0                           |
| 21-02-001-999     | OTRAS ASIGNACIONES                                | 0                 | 0                 | 0              | 0                 | 0                 | 0              | 0                 | 0                 | 0                           |
| 21-02-002-002     | OTRAS COTIZACIONES PREVISIONALES                  | 236,563           | 236,563           | 0              | 188,667           | 188,667           | 0              | 229,006           | 229,006           | 0                           |
| 21-02-003-002-003 | ASIGNACION AL DESEMPEÑO COLECTIVO LEY Nº 19.378   | 1,734,966         | 1,734,966         | 0              | 0                 | 0                 | 0              | 1,646,802         | 1,646,802         | 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                          | 5,028             | 5,028             | 0              | 89,160            | 89,160            | 0              | 84,892            | 84,892            | 0                           |



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**INFORME TRIMESTRAL DE PASIVOS ACUMULADOS - ART. 27 LETRA c) LEY 18.695**  
**GESTION PRESUPUESTARIA AÑO 2011 - AREA SALUD**

| CODIGO       | DENOMINACION   | SEGUNDO TRIMESTRE |                |                |                |                |                |                  |                |                             |
|--------------|--|-------------------|----------------|----------------|----------------|----------------|----------------|------------------|----------------|-----------------------------|
|              |  | ABRIL             |                |                | MAYO           |                |                | JUNIO            |                |                             |
|              |  | DEBITOS           | CREDITOS       | DEUDA EXIGIBLE | DEBITOS        | CREDITOS       | DEUDA EXIGIBLE | DEBITOS          | CREDITOS       | DEUDA EXIGIBLE 2º TRIMESTRE |
| 22-05-999    | OTROS  | 0                 | 0              | 0              | 0              | 0              | 0              | 0                | 0              | 0                           |
| <b>22-06</b> | <b>MANTENIMIENTO Y REPARACIONES</b>                  | <b>560,380</b>    | <b>633,281</b> | <b>567,281</b> | <b>749,356</b> | <b>793,665</b> | <b>611,590</b> | <b>721,590</b>   | <b>110,000</b> | <b>0</b>                    |
| 22-06-001    | MANTENIMIENTO Y REPARACION DE EDIFICACIONES          | 100,900           | 66,000         | 0              | 0              | 72,890         | 72,890         | 72,890           | 0              | 0                           |
| 22-06-002    | MANTENIMIENTO Y REPARACION VEHICULOS                 | 459,480           | 567,281        | 567,281        | 749,356        | 720,775        | 538,700        | 538,700          | 0              | 0                           |
| 22-06-004    | MANTENIMIENTO Y REPARACION MAQUINAS Y EQUIPOS        | 0                 | 0              | 0              | 0              | 0              | 0              | 0                | 0              | 0                           |
| 22-06-006    | MANTENIMIENTO Y REPARACION DE OTRAS MAQUINARIAS      | 0                 | 0              | 0              | 0              | 0              | 0              | 110,000          | 110,000        | 0                           |
| 22-06-007    | MANTENIMIENTO Y REPARACION DE EQUIPOS INFORMATICOS   | 0                 | 0              | 0              | 0              | 0              | 0              | 0                | 0              | 0                           |
| 22-06-999    | OTROS  | 0                 | 0              | 0              | 0              | 0              | 0              | 0                | 0              | 0                           |
| <b>22-07</b> | <b>PUBLICIDAD Y DIFUSION</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>                    |
| 22-07-001    | SERVICIOS DE PUBLICIDAD                              | 0                 | 0              | 0              | 0              | 0              | 0              | 0                | 0              | 0                           |
| 22-07-003    | SERVICIOS DE ENCUADERNACION Y EMPASTAJE              | 0                 | 0              | 0              | 0              | 0              | 0              | 0                | 0              | 0                           |
| 22-07-999    | OTROS  | 0                 | 0              | 0              | 0              | 0              | 0              | 0                | 0              | 0                           |
| <b>22-08</b> | <b>SERVICIOS GENERALES</b>                           | <b>14,500</b>     | <b>0</b>       | <b>0</b>       | <b>0</b>       | <b>221,800</b> | <b>221,800</b> | <b>1,180,967</b> | <b>959,167</b> | <b>0</b>                    |
| 22-08-001    | SERVICIOS DE ASEO                                    | 0                 | 0              | 0              | 0              | 0              | 0              | 892,500          | 892,500        | 0                           |
| 22-08-007    | PASAJES, FLETES Y BODEGAJES                          | 14,500            | 0              | 0              | 0              | 221,800        | 221,800        | 221,800          | 0              | 0                           |
| 22-08-999    | OTROS  | 0                 | 0              | 0              | 0              | 0              | 0              | 66,667           | 66,667         | 0                           |
| <b>22-09</b> | <b>ARRIENDOS</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>                    |
| 22-09-999    | OTROS  | 0                 | 0              | 0              | 0              | 0              | 0              | 0                | 0              | 0                           |
| <b>22-10</b> | <b>SERVICIOS FINANCIEROS Y DE SEGUROS</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>                    |
| 22-10-002    | PRIMAS Y GASTOS DE SEGUROS                           | 0                 | 0              | 0              | 0              | 0              | 0              | 0                | 0              | 0                           |
| <b>22-11</b> | <b>SERVICIOS TECNICOS Y PROFESIONALES</b>            | <b>0</b>          | <b>0</b>       | <b>0</b>       | <b>0</b>       | <b>0</b>       | <b>0</b>       | <b>9,800</b>     | <b>9,800</b>   | <b>0</b>                    |
| 22-11-002    | CURSOS DE CAPACITACION                               | 0                 | 0              | 0              | 0              | 0              | 0              | 0                | 0              | 0                           |
| 22-11-003    | SERVICIOS INFORMATICOS                               | 0                 | 0              | 0              | 0              | 0              | 0              | 0                | 0              | 0                           |
| 22-11-999    | OTROS  | 0                 | 0              | 0              | 0              | 0              | 0              | 9,800            | 9,800          | 0                           |
| <b>22-12</b> | <b>OTROS GASTOS EN BIENES Y SERVICIOS DE CONSUMO</b> | <b>78,866</b>     | <b>78,866</b>  | <b>0</b>       | <b>267,237</b> | <b>267,237</b> | <b>0</b>       | <b>160,212</b>   | <b>160,212</b> | <b>0</b>                    |
| 22-12-002    | GASTOS MENORES                                       | 78,866            | 78,866         | 0              | 171,021        | 171,021        | 0              | 95,620           | 95,620         | 0                           |
| 22-12-004    | INTERESES, MULTAS Y RECARGOS                         | 0                 | 0              | 0              | 96,216         | 96,216         | 0              | 64,592           | 64,592         | 0                           |
| 22-12-999    | OTROS  | 0                 | 0              | 0              | 0              | 0              | 0              | 0                | 0              | 0                           |
| <b>29-06</b> | <b>EQUIPOS INFORMATICOS</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>                    |
| 29-06-001    | EQUIPOS COMPUTACIONALES Y PERIFERICOS                | 0                 | 0              | 0              | 0              | 0              | 0              | 0                | 0              | 0                           |
| <b>29-07</b> | <b>PROGRAMAS INFORMATICOS</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>                    |
| 29-07-001    | PROGRAMAS COMPUTACIONALES                            | 0                 | 0              | 0              | 0              | 0              | 0              | 0                | 0              | 0                           |
| <b>34-07</b> | <b>DEUDA FLOTANTE</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>                    |
| <b>35</b>    | <b>SALDO FINAL DE CAJA</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>                    |
|              |  |                   |                |                |                |                | 0              |                  |                | 0                           |



**INFORME TRIMESTRAL DE PASIVOS ACUMULADOS - ART. 27 LETRA c) LEY 18.695  
GESTION PRESUPUESTARIA AÑO 2011 - AREA SALUD**

|               |                     | <b>SEGUNDO TRIMESTRE</b> |                 |                       |                |                 |                       |                |                 |                                    |
|---------------|---------------------|--------------------------|-----------------|-----------------------|----------------|-----------------|-----------------------|----------------|-----------------|------------------------------------|
|               |                     | <b>ABRIL</b>             |                 |                       | <b>MAYO</b>    |                 |                       | <b>JUNIO</b>   |                 |                                    |
| <b>CODIGO</b> | <b>DENOMINACION</b> | <b>DEBITOS</b>           | <b>CREDITOS</b> | <b>DEUDA EXIGIBLE</b> | <b>DEBITOS</b> | <b>CREDITOS</b> | <b>DEUDA EXIGIBLE</b> | <b>DEBITOS</b> | <b>CREDITOS</b> | <b>DEUDA EXIGIBLE 2º TRIMESTRE</b> |
|               |                     | 49,187,394               | 40,884,024      | 2,030,134             | 30,637,786     | 35,638,692      | 7,031,040             | 46,717,849     | 40,520,476      | 833,667                            |

**LINO DIAZ VEGA  
JEFE DEPTO. DE SALUD**