

Formulario 0102

DOMINIO: SALUD

MUNICIPALIDAD PADRE LAS CASAS  
REGION NOVENA  
TRIMESTRE SEGUNDO

Fecha: 20/06/2013  
12:17 (ypineda)  
Pág. 1

**BALANCE DE EJECUCION PRESUPUESTARIA ACUMULADO  
GASTOS AL 31/05/2013**

| Clasificador |      |      |         | Presup.                                                                               | Presup.          | Obligación       | Saldo              | Deuda                   |                   |
|--------------|------|------|---------|---------------------------------------------------------------------------------------|------------------|------------------|--------------------|-------------------------|-------------------|
| Sub          | Item | Asig | SAsig   | Denominación                                                                          | Inicial<br>(M\$) | Vigente<br>(M\$) | Devengada<br>(M\$) | Presupuestario<br>(M\$) | Exigible<br>(M\$) |
| 21           |      |      |         | C X P GASTOS EN PERSONAL                                                              | 3.026.406        | 3.652.881        | 1.726.374          | 1.926.507               | 4.073             |
|              | 01   |      |         | PERSONAL DE PLANTA                                                                    | 2.436.865        | 2.576.223        | 1.137.151          | 1.439.072               | 0                 |
|              |      | 001  |         | SUELDO Y SOBRESUELDO                                                                  | 2.252.506        | 2.256.498        | 918.423            | 1.338.075               | 0                 |
|              |      |      | 001     | SUELDO BASE                                                                           | 897.053          | 897.053          | 359.213            | 537.840                 | 0                 |
|              |      |      | 004     | ASIGNACIÓN DE ZONA                                                                    | 129.690          | 129.690          | 53.630             | 76.060                  | 0                 |
|              |      |      | 004 002 | ASIGNACIÓN DE ZONA, ART. 26, DE LA LEY N° 19.378 Y LEY N° 19.354 <sup>1</sup>         | 129.690          | 129.690          | 53.630             | 76.060                  | 0                 |
|              |      |      | 009     | ASIGNACIONES ESPECIALES                                                               | 84.540           | 88.532           | 37.327             | 51.205                  | 0                 |
|              |      |      | 009 007 | ASIGNACIÓN ESPECIAL TRANSITORIA, ART. 45, LEY N° 19.378 <sup>1</sup>                  | 84.540           | 88.532           | 37.327             | 51.205                  | 0                 |
|              |      |      | 011     | ASIGNACIÓN DE MOVILIZACIÓN                                                            | 32.327           | 32.327           | 13.789             | 18.538                  | 0                 |
|              |      |      | 011 001 | ASIGNACIÓN DE MOVILIZACIÓN, ART. 97, LETRA B), LEY N° 18.883 <sup>1</sup>             | 32.327           | 32.327           | 13.789             | 18.538                  | 0                 |
|              |      |      | 014     | ASIGNACIONES COMPENSATORIAS                                                           | 69.952           | 69.952           | 40.885             | 29.067                  | 0                 |
|              |      |      | 014 999 | OTRAS ASIGNACIONES COMPENSATORIAS <sup>1</sup>                                        | 69.952           | 69.952           | 40.885             | 29.067                  | 0                 |
|              |      |      | 019     | ASIGNACIÓN DE RESPONSABILIDAD                                                         | 50.322           | 50.322           | 16.736             | 33.586                  | 0                 |
|              |      |      | 019 002 | ASIGNACIÓN DE RESPONSABILIDAD DIRECTIVA <sup>1</sup>                                  | 50.322           | 50.322           | 16.736             | 33.586                  | 0                 |
|              |      |      | 028     | ASIGNACION DE ESTIMULO PERSONAL MEDICO Y PROFESORES                                   | 82.112           | 82.112           | 34.728             | 47.384                  | 0                 |
|              |      |      | 028 002 | ASIGNACION POR DESEMPEÑO EN CONDICIONES DIFCILES, ART. 28, LEY 19.378                 | 82.112           | 82.112           | 34.728             | 47.384                  | 0                 |
|              |      |      | 031     | ASIGNACIÓN DE EXPERIENCIA CALIFICADA                                                  | 9.457            | 9.457            | 4.580              | 4.877                   | 0                 |
|              |      |      | 031 002 | ASIGNACIÓN POST TÍTULO, ART. 42, LEY N° 19.378 <sup>1</sup>                           | 9.457            | 9.457            | 4.580              | 4.877                   | 0                 |
|              |      |      | 044     | ASIGNACION DE ATENCION PRIMARIA MUNICIPAL                                             | 897.053          | 897.053          | 357.535            | 539.518                 | 0                 |
|              |      |      | 044 001 | ASIGNACION ATENCION PRIMARIA SALUD ARTS 23 Y 25, LEY N° 19.378                        | 897.053          | 897.053          | 357.535            | 539.518                 | 0                 |
|              |      | 002  |         | APORTES DEL EMPLEADOR                                                                 | 57.478           | 59.357           | 25.687             | 33.670                  | 0                 |
|              |      |      | 001     | A SERVICIOS DE BIENESTAR                                                              | 1.820            | 1.820            | 1.760              | 60                      | 0                 |
|              |      |      | 002     | OTRAS COTIZACIONES PREVISIONALES                                                      | 55.658           | 57.537           | 23.927             | 33.610                  | 0                 |
|              |      | 003  |         | ASIGNACIONES POR DESEMPEÑO                                                            | 20               | 114.856          | 74.469             | 40.387                  | 0                 |
|              |      |      | 002     | DESEMPEÑO COLECTIVO                                                                   | 10               | 71.826           | 71.450             | 376                     | 0                 |
|              |      |      | 002 002 | ASIGNACIÓN VARIABLE POR DESEMPEÑO COLECTIVO <sup>1</sup>                              | 5                | 38.501           | 38.300             | 201                     | 0                 |
|              |      |      | 003     | ASIGNACIÓN DE DESARROLLO Y ESTÍMULO AL DESEMPEÑO COLECTIVO LEY N° 19.813 <sup>1</sup> | 5                | 33.325           | 33.150             | 175                     | 0                 |
|              |      |      | 003     | DESEMPEÑO INDIVIDUAL                                                                  | 10               | 43.030           | 3.019              | 40.011                  | 0                 |

**BALANCE DE EJECUCION PRESUPUESTARIA ACUMULADO  
GASTOS AL 31/05/2013**

| Clasificador                     | Presup.       | Presup.       | Obligación      | Saldo                | Deuda          |
|----------------------------------|---------------|---------------|-----------------|----------------------|----------------|
| Sub Item Asig SAsig Denominación | Inicial (M\$) | Vigente (M\$) | Devengada (M\$) | Presupuestario (M\$) | Exigible (M\$) |
| 003 005                          | 10            | 43.030        | 3.019           | 40.011               | 0              |
|                                  |               |               |                 |                      |                |
| 004                              | 119.468       | 119.468       | 99.967          | 19.501               | 0              |
| 005                              | 116.458       | 116.458       | 98.025          | 18.433               | 0              |
| 006                              | 3.000         | 3.000         | 1.942           | 1.058                | 0              |
| 007                              | 10            | 10            | 0               | 10                   | 0              |
| 005                              | 7.393         | 26.044        | 18.605          | 7.439                | 0              |
| 001                              | 10            | 10            | 0               | 10                   | 0              |
| 001 001                          | 5             | 5             | 0               | 5                    | 0              |
| 002                              | 5             | 5             | 0               | 5                    | 0              |
| 002                              | 10            | 6.229         | 3.137           | 3.092                | 0              |
| 003                              | 7.373         | 18.783        | 14.469          | 4.314                | 0              |
| 003 001                          | 7.373         | 18.783        | 14.469          | 4.314                | 0              |
| 004                              | 0             | 1.022         | 999             | 23                   | 0              |
| 02                               | 351.234       | 701.114       | 454.499         | 246.615              | 4.073          |
| 001                              | 312.897       | 614.794       | 397.675         | 217.119              | 3.972          |
| 001                              | 129.945       | 231.647       | 159.472         | 72.175               | 1.650          |
| 004                              | 19.559        | 34.749        | 23.921          | 10.828               | 247            |
| 004 002                          | 19.559        | 34.749        | 23.921          | 10.828               | 247            |
| 009                              | 16.385        | 84.140        | 33.363          | 50.777               | 0              |
| 009 007                          | 16.385        | 84.140        | 33.363          | 50.777               | 0              |
| 011                              | 5.283         | 12.859        | 8.876           | 3.983                | 282            |
| 011 001                          | 5.283         | 12.859        | 8.876           | 3.983                | 282            |
| 014                              | 10            | 10            | 0               | 10                   | 0              |
| 014 999                          | 10            | 10            | 0               | 10                   | 0              |
| 018                              | 10            | 10            | 0               | 10                   | 0              |
| 018 001                          | 10            | 10            | 0               | 10                   | 0              |
| 027                              | 11.220        | 19.493        | 12.397          | 7.096                | 143            |
| 027 002                          | 11.220        | 19.493        | 12.397          | 7.096                | 143            |
| 030                              | 90            | 239           | 174             | 65                   | 0              |
| 030 002                          | 90            | 239           | 174             | 65                   | 0              |
| 042                              | 130.395       | 231.647       | 159.472         | 72.175               | 1.650          |
| 002                              | 7.987         | 14.132        | 9.793           | 4.339                | 101            |
| 001                              | 0             | 321           | 0               | 321                  | 0              |

**BALANCE DE EJECUCION PRESUPUESTARIA ACUMULADO  
GASTOS AL 31/05/2013**

| Clasificador                     | Presup.       | Presup.       | Obligación      | Saldo                | Deuda          |
|----------------------------------|---------------|---------------|-----------------|----------------------|----------------|
| Sub Item Asig SAsig Denominación | Inicial (M\$) | Vigente (M\$) | Devengada (M\$) | Presupuestario (M\$) | Exigible (M\$) |
| 002                              | 7.987         | 13.811        | 9.793           | 4.018                | 101            |
| 003                              | 20            | 14.501        | 14.480          | 21                   | 0              |
| 002                              | 20            | 14.501        | 14.480          | 21                   | 0              |
| 002 002                          | 10            | 7.772         | 7.762           | 10                   | 0              |
| 003                              | 10            | 6.729         | 6.718           | 11                   | 0              |
| 004                              | 19.510        | 38.910        | 25.613          | 13.297               | 0              |
| 005                              | 17.500        | 36.900        | 24.048          | 12.852               | 0              |
| 006                              | 2.000         | 2.000         | 1.565           | 435                  | 0              |
| 007                              | 10            | 10            | 0               | 10                   | 0              |
| 005                              | 10.820        | 18.777        | 6.938           | 11.839               | 0              |
| 001                              | 10            | 10            | 0               | 10                   | 0              |
| 001 001                          | 5             | 5             | 0               | 5                    | 0              |
| 002                              | 5             | 5             | 0               | 5                    | 0              |
| 002                              | 10            | 2.343         | 1.138           | 1.205                | 0              |
| 003                              | 10.800        | 15.820        | 5.196           | 10.624               | 0              |
| 003 001                          | 10.800        | 15.820        | 5.196           | 10.624               | 0              |
| 004                              | 0             | 604           | 604             | 0                    | 0              |
| 03                               | 238.297       | 375.534       | 134.724         | 240.810              | 0              |
| 001                              | 219.006       | 338.216       | 106.324         | 231.892              | 0              |
| 005                              | 19.281        | 37.308        | 28.400          | 8.908                | 0              |
| 999                              | 10            | 10            | 0               | 10                   | 0              |
| 999                              | 10            | 10            | 0               | 10                   | 0              |
| 04                               | 10            | 10            | 0               | 10                   | 0              |
| 001                              | 10            | 10            | 0               | 10                   | 0              |
| 001                              | 10            | 10            | 0               | 10                   | 0              |
| 22                               | 1.130.710     | 1.371.038     | 361.969         | 1.009.069            | 23.904         |
| 01                               | 500           | 500           | 250             | 250                  | 0              |
| 001                              | 500           | 500           | 250             | 250                  | 0              |
| 02                               | 32.700        | 33.423        | 163             | 33.260               | 0              |
| 001                              | 2.000         | 2.000         | 0               | 2.000                | 0              |
| 002                              | 27.900        | 25.900        | 58              | 25.842               | 0              |
| 003                              | 2.800         | 5.523         | 105             | 5.418                | 0              |
| 03                               | 42.024        | 42.024        | 21.502          | 20.522               | 0              |
| 001                              | 20.000        | 20.000        | 20.000          | 0                    | 0              |
| 003                              | 21.004        | 21.004        | 1.502           | 19.502               | 0              |
| 999                              | 1.020         | 1.020         | 0               | 1.020                | 0              |
| 04                               | 421.309       | 555.480       | 143.373         | 412.107              | 23.904         |
| 001                              | 21.213        | 25.132        | 1.653           | 23.479               | 0              |

**BALANCE DE EJECUCION PRESUPUESTARIA ACUMULADO  
GASTOS AL 31/05/2013**

| Clasificador                     | Presup.       | Presup.       | Obligación      | Saldo                | Deuda          |
|----------------------------------|---------------|---------------|-----------------|----------------------|----------------|
| Sub Item Asig SAsig Denominación | Inicial (M\$) | Vigente (M\$) | Devengada (M\$) | Presupuestario (M\$) | Exigible (M\$) |
| 003                              | 116.000       | 122.589       | 26.999          | 95.590               | 1.201          |
| 004                              | 150.000       | 225.690       | 60.381          | 165.309              | 13.221         |
| 005                              | 80.000        | 126.042       | 41.819          | 84.223               | 9.482          |
| 007                              | 12.400        | 12.400        | 1.405           | 10.995               | 0              |
| 008                              | 800           | 800           | 0               | 800                  | 0              |
| 009                              | 17.726        | 17.726        | 6.084           | 11.642               | 0              |
| 010                              | 6.700         | 8.174         | 3.053           | 5.121                | 0              |
| 011                              | 6.300         | 6.757         | 1.346           | 5.411                | 0              |
| 012                              | 2.570         | 2.570         | 615             | 1.955                | 0              |
| 013                              | 5.400         | 5.400         | 18              | 5.382                | 0              |
| 014                              | 2.000         | 2.000         | 0               | 2.000                | 0              |
| 999                              | 200           | 200           | 0               | 200                  | 0              |
| 05                               | 130.402       | 136.204       | 38.711          | 97.493               | 0              |
| 001                              | 51.630        | 51.630        | 14.726          | 36.904               | 0              |
| 002                              | 13.700        | 13.700        | 2.459           | 11.241               | 0              |
| 003                              | 16.300        | 17.974        | 3.789           | 14.185               | 0              |
| 005                              | 36.780        | 39.547        | 13.713          | 25.834               | 0              |
| 006                              | 5.712         | 6.861         | 2.589           | 4.272                | 0              |
| 007                              | 6.280         | 6.492         | 1.435           | 5.057                | 0              |
| 06                               | 42.540        | 49.849        | 5.657           | 44.192               | 0              |
| 001                              | 11.500        | 13.515        | 1.394           | 12.121               | 0              |
| 002                              | 12.600        | 16.079        | 3.274           | 12.805               | 0              |
| 003                              | 1.100         | 1.623         | 0               | 1.623                | 0              |
| 004                              | 5.900         | 5.900         | 126             | 5.774                | 0              |
| 006                              | 7.440         | 8.732         | 863             | 7.869                | 0              |
| 007                              | 2.000         | 2.000         | 0               | 2.000                | 0              |
| 999                              | 2.000         | 2.000         | 0               | 2.000                | 0              |
| 07                               | 1.530         | 1.897         | 0               | 1.897                | 0              |
| 001                              | 1.500         | 1.867         | 0               | 1.867                | 0              |
| 002                              | 10            | 10            | 0               | 10                   | 0              |
| 003                              | 10            | 10            | 0               | 10                   | 0              |
| 999                              | 10            | 10            | 0               | 10                   | 0              |
| 08                               | 377.360       | 460.702       | 145.036         | 315.666              | 0              |

**BALANCE DE EJECUCION PRESUPUESTARIA ACUMULADO  
GASTOS AL 31/05/2013**

| Clasificador                     | Presup.       | Presup.       | Obligación      | Saldo                | Deuda          |
|----------------------------------|---------------|---------------|-----------------|----------------------|----------------|
| Sub Item Asig SAsig Denominación | Inicial (M\$) | Vigente (M\$) | Devengada (M\$) | Presupuestario (M\$) | Exigible (M\$) |
| 001                              | 182.490       | 188.514       | 64.745          | 123.769              | 0              |
| 002                              | 116.020       | 114.650       | 31.501          | 83.149               | 0              |
| 007                              | 9.850         | 9.850         | 2.115           | 7.735                | 0              |
| 008                              | 3.000         | 3.000         | 0               | 3.000                | 0              |
| 010                              | 200           | 200           | 0               | 200                  | 0              |
| 999                              | 65.800        | 144.488       | 46.675          | 97.813               | 0              |
| 09                               | 3.540         | 3.540         | 1.273           | 2.267                | 0              |
| 002                              | 3.000         | 3.000         | 1.167           | 1.833                | 0              |
| 003                              | 10            | 10            | 0               | 10                   | 0              |
| 004                              | 10            | 10            | 0               | 10                   | 0              |
| 005                              | 10            | 10            | 0               | 10                   | 0              |
| 006                              | 10            | 10            | 0               | 10                   | 0              |
| 999                              | 500           | 500           | 106             | 394                  | 0              |
| 10                               | 15.680        | 15.680        | 3.121           | 12.559               | 0              |
| 002                              | 15.670        | 15.670        | 3.121           | 12.549               | 0              |
| 999                              | 10            | 10            | 0               | 10                   | 0              |
| 11                               | 55.615        | 62.483        | 1.203           | 61.280               | 0              |
| 001                              | 10            | 10            | 0               | 10                   | 0              |
| 002                              | 8.390         | 9.709         | 1.203           | 8.506                | 0              |
| 003                              | 47.205        | 52.754        | 0               | 52.754               | 0              |
| 999                              | 10            | 10            | 0               | 10                   | 0              |
| 12                               | 7.510         | 9.256         | 1.680           | 7.576                | 0              |
| 002                              | 7.000         | 8.345         | 1.280           | 7.065                | 0              |
| 004                              | 0             | 401           | 400             | 1                    | 0              |
| 005                              | 500           | 500           | 0               | 500                  | 0              |
| 999                              | 10            | 10            | 0               | 10                   | 0              |
| 23                               | 10            | 10            | 0               | 10                   | 0              |
| 01                               | 10            | 10            | 0               | 10                   | 0              |
| 004                              | 10            | 10            | 0               | 10                   | 0              |
| 26                               | 20            | 20            | 0               | 20                   | 0              |
| 01                               | 10            | 10            | 0               | 10                   | 0              |
| 02                               | 10            | 10            | 0               | 10                   | 0              |
| 29                               | 26.350        | 39.595        | 17.539          | 22.056               | 0              |
| 01                               | 10            | 10            | 0               | 10                   | 0              |
| 02                               | 10            | 10            | 0               | 10                   | 0              |
| 03                               | 10            | 10            | 0               | 10                   | 0              |

**BALANCE DE EJECUCION PRESUPUESTARIA ACUMULADO**  
**GASTOS AL 31/05/2013**

| Clasificador                     | Presup.       | Presup.       | Obligación      | Saldo                | Deuda          |
|----------------------------------|---------------|---------------|-----------------|----------------------|----------------|
| Sub Item Asig SAsig Denominación | Inicial (M\$) | Vigente (M\$) | Devengada (M\$) | Presupuestario (M\$) | Exigible (M\$) |
| 04                               | 5.190         | 6.137         | 3.029           | 3.108                | 0              |
| 05                               | 12.900        | 23.854        | 10.803          | 13.051               | 0              |
| 001                              | 2.600         | 2.600         | 0               | 2.600                | 0              |
| 002                              | 1.100         | 1.100         | 0               | 1.100                | 0              |
| 999                              | 9.200         | 20.154        | 10.803          | 9.351                | 0              |
| 06                               | 5.510         | 6.854         | 3.707           | 3.147                | 0              |
| 001                              | 5.500         | 6.844         | 3.707           | 3.137                | 0              |
| 002                              | 10            | 10            | 0               | 10                   | 0              |
| 07                               | 2.710         | 2.710         | 0               | 2.710                | 0              |
| 001                              | 2.700         | 2.700         | 0               | 2.700                | 0              |
| 002                              | 10            | 10            | 0               | 10                   | 0              |
| 99                               | 10            | 10            | 0               | 10                   | 0              |
| 31                               | 0             | 2.902         | 2.901           | 1                    | 0              |
| 02                               | 0             | 2.902         | 2.901           | 1                    | 0              |
| 004                              | 0             | 2.902         | 2.901           | 1                    | 0              |
| 34                               | 10            | 10            | 0               | 10                   | 0              |
| 07                               | 10            | 10            | 0               | 10                   | 0              |
| 35                               | 10            | 10            | 0               | 10                   | 0              |
| TOTALES                          | 4.183.516     | 5.066.466     | 2.108.783       | 2.957.683            | 27.977         |