

REPUBLICA DE CHILE
VII REGION
I. MUNICIPALIDAD DE LINARES
DIRECCION DE FINANZAS



**SISTEMA DE CONTABILIDAD GUBERNAMENTAL
INFORME ANALITICO DE VARIACIONES DE LA EJECUCION PRESUPUESTARIA**

PERIODO **SEPTIEMBRE DE 2005**
ENTIDAD **I. MUNICIPALIDAD DE LINARES**
ESTABLECIMIENTO **MUNICIPAL**

MONEDA NACIONAL

| USO EXCLUSIVO CONTRALORIA GENERAL DE LA REPUBLICA | | |
|---|--|--------------------|
| DOCUMENTO CONTABLE NRO. | | TIPO DE INFORME |
| FECHA DE PROCESO | | MONEDA DE REGISTRO |
| PERIODO CONTABLE | | CODIGO INSTITUCION |

| C U E N T A S | | VARIACION PERIODO | | SALDOS ACUMULADOS | |
|---------------------------------------|--------------------------------|--------------------|--------------------|--------------------|-------------------|
| CODIGO | DENOMINACION | DEBITO | CREDITO | DEUDORES | ACREEDORES |
| TOTAL INGRESOS PRESUPUESTARIOS | | 266,702,608 | 289,245,292 | 446,980,053 | 0 |
| 111-01-01-000 | VENTA DE BIENES Y SERVICIOS | 700,000 | 700,000 | 0 | 0 |
| 111-01-02-000 | RENTA DE INVERSIONES | 31,996 | 31,996 | 0 | 0 |
| 111-01-03-001 | PART.IMPTO.TERR.D.L.3063/79 | 23,587,975 | 23,587,975 | 0 | 0 |
| 111-01-03-009 | OTROS | 152,000 | 152,000 | 0 | 0 |
| 111-01-04-001 | PERMISOS DE CIRCULACION | 29,823,235 | 29,823,235 | 0 | 0 |
| 111-01-04-002 | PATENTES MUNICIPALES | 678,128 | 678,128 | 0 | 0 |
| 111-01-05-001 | DERECHOS DE ASEO | 3,736,540 | 3,736,540 | 0 | 0 |
| 111-01-05-009 | DERECHOS VARIOS | 36,688,301 | 36,688,301 | 0 | 0 |
| 111-01-06-001 | DE PERMISOS DE CIRCULACION | 0 | 14,565,487 | 21,451,189 | 0 |
| 111-01-06-002 | DE PATENTES MUNICIPALES | 0 | 4,072,791 | 41,800,737 | 0 |
| 111-01-06-009 | OTRAS | 0 | 2,195,428 | 15,908,579 | 0 |
| 111-04-41-002 | CUOTAS DE VTAS.PLAZOS A.ANTER. | 10,000 | 10,000 | 0 | 0 |
| 111-06-63-009 | OTROS | 42,284,479 | 42,284,479 | 0 | 0 |
| 111-07-73-001 | PARTICIPAC.ANUAL TRIENIO 93/95 | 111,053,154 | 111,053,154 | 0 | 0 |
| 111-07-73-002 | POR MENORES ING.G.OPERAC.AJUST | 5,936,809 | 5,936,809 | 0 | 0 |
| 111-07-79-001 | DEVOLUCIONES Y REINTEGROS | 962,450 | 962,450 | 0 | 0 |
| 111-07-79-002 | MULTAS E INTERESES | 10,289,589 | 10,289,589 | 0 | 0 |
| 111-07-79-009 | OTROS INGRESOS | 767,952 | 767,952 | 0 | 0 |
| 111-10-00-000 | OPERACIONES AÑOS ANTERIORES | 0 | 1,708,978 | 367,819,548 | 0 |
| TOTAL GASTOS PRESUPUESTARIOS | | 365,626,540 | 424,124,222 | 0 | 58,497,682 |
| 121-21-01-001 | PERSONAL DE PLANTA | 17,588,486 | 17,588,486 | 0 | 0 |
| 121-21-02-001 | ASIGNACION POR AÑOS DE SERVICI | 2,168,954 | 2,168,954 | 0 | 0 |
| 121-21-02-002 | ASIGNACION PROFESIONAL | 99,327 | 99,327 | 0 | 0 |
| 121-21-02-006 | ASIGNACION D.L. 3551/81 | 21,348,658 | 21,348,658 | 0 | 0 |
| 121-21-02-007 | OTRAS ASIGNACIONES | 4,382,423 | 4,382,423 | 0 | 0 |
| 121-21-02-008 | INCREM.REMUNERAC.IMP.D.L.3501 | 3,738,454 | 3,738,454 | 0 | 0 |
| 121-21-02-009 | BONIFICACION COMPENS.LEY 18566 | 1,523,970 | 1,523,970 | 0 | 0 |
| 121-21-02-011 | BONIF.COMP.ART.10 LEY 18.675 | 3,843,050 | 3,843,050 | 0 | 0 |
| 121-21-02-012 | BONIF.ADIC.ART.11 LEY 18.675 | 40,376 | 40,376 | 0 | 0 |

| | | | | | |
|---------------|-----------------------------------|------------|------------|---|------------|
| 121-21-02-013 | ASIGNAC.UNICA ART.4 LEY 18.717 | 4,394,015 | 4,394,015 | 0 | 0 |
| 121-21-02-027 | ASIGNACION MEJ.GESTION MM. LEY 19 | 2,761,115 | 2,761,115 | 0 | 0 |
| 121-21-03-001 | HONORARIOS A SUMA ALZADA PER.N | 5,138,009 | 5,338,009 | 0 | 200,000 |
| 121-21-03-002 | TRABAJOS EXTRAORDINARIOS | 5,217,539 | 5,217,539 | 0 | 0 |
| 121-21-05-001 | COMISIONES DE SERV.EN EL PAIS | 2,014,453 | 2,014,453 | 0 | 0 |
| 121-21-06-002 | OTRAS COTIZACIONES PREVISION. | 981,912 | 981,912 | 0 | 0 |
| 121-21-06-004 | OTRAS COTIZAC.PREV.PERS.CONTRA | 199,152 | 199,152 | 0 | 0 |
| 121-21-10-000 | OTRAS REM.REG.POR EL COD.TRABA | 351,135 | 351,135 | 0 | 0 |
| 121-21-15-001 | SUELDOS BASES PERSONAL A CONTR | 4,058,076 | 4,058,076 | 0 | 0 |
| 121-21-16-001 | ASIGNAC.POR AÑOS DE SERVICIO | 145,440 | 145,440 | 0 | 0 |
| 121-21-16-006 | ASIGNACIONES D.L. 3551/1981 | 3,002,370 | 3,002,370 | 0 | 0 |
| 121-21-16-007 | OTRAS ASIGNACIONES | 1,352,715 | 1,352,715 | 0 | 0 |
| 121-21-16-008 | INC.REM.IMPON. DEC.LEY 3501-80 | 854,073 | 854,073 | 0 | 0 |
| 121-21-16-009 | BONIF.COMPEN. LEY 18566 | 196,296 | 196,296 | 0 | 0 |
| 121-21-16-011 | BONIF.COMP.ART.10 LEY 18.675 | 512,281 | 512,281 | 0 | 0 |
| 121-21-16-012 | BONIF.ADIC.ART.11 LEY 18.675 | 10,659 | 10,659 | 0 | 0 |
| 121-21-16-013 | ASIGNAC.UNICA ART.4 LEY 18.717 | 1,537,751 | 1,537,751 | 0 | 0 |
| 121-21-16-027 | ASIG. MEJ. GESTION MM. LEY 19803 | 573,163 | 573,163 | 0 | 0 |
| 121-21-18-001 | AGUINALDOS | 8,238,533 | 8,238,533 | 0 | 0 |
| 121-21-21-000 | ASIGNAC.INHER.CARGO LEY 18.695 | 1,270,375 | 1,270,375 | 0 | 0 |
| 121-22-10-000 | ALIMENTOS Y BEBIDAS | 87,000 | 87,000 | 0 | 0 |
| 121-22-12-001 | PARA VEHICULOS | 10,416,957 | 10,416,957 | 0 | 0 |
| 121-22-13-001 | MATERIALES DE OFICINA | 1,980,706 | 2,341,096 | 0 | 360,390 |
| 121-22-13-003 | PRODUCTOS QUIMICOS Y FARMACEUT | 17,260 | 17,260 | 0 | 0 |
| 121-22-13-005 | OTROS MATERIALES Y SUMINISTROS | 628,024 | 628,024 | 0 | 0 |
| 121-22-14-001 | MATERIALES PARA MANT.Y REPARAC | 6,131,994 | 6,131,994 | 0 | 0 |
| 121-22-14-002 | SERVICIOS MANT.Y REP.DE VEHIC. | 344,185 | 344,185 | 0 | 0 |
| 121-22-14-003 | SERV.MANT.Y REPAR. MAQ.Y EQUIP | 187,335 | 187,335 | 0 | 0 |
| 121-22-14-004 | OTRAS MANTENC.REPARAC.E INSTAL | 847,749 | 847,749 | 0 | 0 |
| 121-22-16-001 | CONSUMO DE ELECTRICIDAD | 4,352,831 | 4,352,831 | 0 | 0 |
| 121-22-16-002 | SERVICIO TELEFONICO | 2,701,758 | 2,701,758 | 0 | 0 |
| 121-22-16-003 | CONSUMO DE GAS Y AGUA | 3,173,955 | 3,173,955 | 0 | 0 |
| 121-22-17-001 | COMUNICACIONES | 957,492 | 957,492 | 0 | 0 |
| 121-22-17-002 | PUBLICIDAD Y DIFUSION | 1,635,369 | 1,635,369 | 0 | 0 |
| 121-22-17-004 | GASTOS DE REPRESENTACION | 1,390,630 | 1,390,630 | 0 | 0 |
| 121-22-17-007 | GASTOS DE ACTIVIDADES MUNICIP. | 1,655,768 | 1,655,768 | 0 | 0 |
| 121-22-17-009 | GASTOS MENORES | 381,274 | 381,274 | 0 | 0 |
| 121-22-17-010 | ARRIENDO DE INMUEBLES | 450,000 | 450,000 | 0 | 0 |
| 121-22-17-011 | OTROS ARRIENDOS | 1,780,000 | 1,780,000 | 0 | 0 |
| 121-22-17-012 | PASAJES Y FLETES | 457,400 | 457,400 | 0 | 0 |
| 121-22-17-017 | OTROS SERVICIOS GENERALES | 4,823,969 | 4,823,969 | 0 | 0 |
| 121-22-19-003 | OTROS SERVICIOS COMPUTACIONALE | 50,000 | 50,000 | 0 | 0 |
| 121-22-19-004 | MATERIALES DE USO O CONS.CTE. | 997,674 | 997,674 | 0 | 0 |
| 121-22-19-005 | MANTENIMIENTO Y REPARACIONES | 630,610 | 630,610 | 0 | 0 |
| 121-22-20-001 | CONSUMO DE ALUMBRADO PUBLICO | 42,807,708 | 42,807,708 | 0 | 0 |
| 121-22-20-002 | CONSUMO DE AGUA | 758,144 | 758,144 | 0 | 0 |
| 121-22-20-003 | CONVENIOS SERVICIOS DE ASEO | 0 | 57,937,292 | 0 | 57,937,292 |
| 121-22-20-004 | CONV.MANTENC.PARQUES Y JARDIN. | 20,526,140 | 20,526,140 | 0 | 0 |
| 121-22-20-005 | CONV.MANTENC.ALUMBRADO PUBLICO | 2,639,992 | 2,639,992 | 0 | 0 |
| 121-22-20-008 | OTROS SERVICIOS COMUNITARIOS | 2,679,470 | 2,679,470 | 0 | 0 |
| 121-22-21-001 | CURSOS CONTRATADOS CON TERCER | 1,085,000 | 1,085,000 | 0 | 0 |
| 121-22-21-004 | ATENCION A PARTICIPANTES | 72,990 | 72,990 | 0 | 0 |
| 121-25-31-001 | DEVOLUCIONES | 44,360 | 44,360 | 0 | 0 |
| 121-25-31-006 | SALAS CUNAS Y/O JARDINES INF. | 291,840 | 291,840 | 0 | 0 |
| 121-25-31-007 | VOLUNTARIADO | 2,718,960 | 2,718,960 | 0 | 0 |
| 121-25-31-008 | PROGRAMAS SOCIALES | 1,090,636 | 1,090,636 | 0 | 0 |

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|----------------------|------------------------------------|--------------------|--------------------|--------------------|-------------------|
| 121-25-31-009 | PROGRAMAS CULTURALES | 859,675 | 859,675 | 0 | 0 |
| 121-25-31-010 | ASISTENCIA SOCIAL | 3,951,733 | 3,951,733 | 0 | 0 |
| 121-25-31-011 | CUMPLIMIENTO ART.76 BIS LEY 18.695 | 3,562,256 | 3,562,256 | 0 | 0 |
| 121-25-31-012 | CUMP.ART.90 LEY 18695 SEGURO | 36,393 | 36,393 | 0 | 0 |
| 121-25-31-019 | OTRAS | 2,937,000 | 2,937,000 | 0 | 0 |
| 121-25-33-001 | EDUCACION: A SERVIC.INC.A SU G | 15,000,000 | 15,000,000 | 0 | 0 |
| 121-25-33-002 | SALUD:A SERVIC.INCORP.A SU G. | 35,000,000 | 35,000,000 | 0 | 0 |
| 121-25-33-005 | AL SERVICIO NACIONAL MENORES | 1,063,430 | 1,063,430 | 0 | 0 |
| 121-25-33-007 | A OTROS ORGANISMOS PUBLICOS | 74,536 | 74,536 | 0 | 0 |
| 121-25-33-008 | AL FONDO COMUN MUNICIPAL | 30,694,172 | 30,694,172 | 0 | 0 |
| 121-31-50-001 | MOBILIARIO Y OTROS | 466,209 | 466,209 | 0 | 0 |
| 121-31-56-001 | ADQUIS.EQUIPOS COMPUTACIONALES | 52,000 | 52,000 | 0 | 0 |
| 121-31-67-008 | CONS.OBRAS MENORES E IMPREVISTO | 172,409 | 172,409 | 0 | 0 |
| 121-31-67-009 | APORTE PROYECTOS OBRAS COMUNA | 8,206,000 | 8,206,000 | 0 | 0 |
| 121-31-67-010 | MEJ.ESTABLEC.DE EDUCACION Y SALU | 139,405 | 139,405 | 0 | 0 |
| 121-31-67-018 | AMPLIAC. RED AGUA POT. SECTOR AG | 12,781,903 | 12,781,903 | 0 | 0 |
| 121-31-67-023 | CONS.. TENENCIA DE CARABINEROS N | 32,291,479 | 32,291,479 | 0 | 0 |
| | | | | | |
| | | | | | |
| T O T A L E S | | 632,329,148 | 713,369,514 | 446,980,053 | 58,497,682 |

MIGUEL MUÑOZ ALFARO
ENCARGADO CONTABILIDAD Y PRESUPUESTO

RODRIGO HERMOSILLA GATICA
ALCALDE

