

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** FEBRERO DE 2006  
**ENTIDAD** I. MUNICIPALIDAD DE LINARES  
**ESTABLECIMIENTO MUNICIPAL**

**MONEDA NACIONAL**

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

| C U E N T A S                         |                                | VARIACION PERIODO  |                    | SALDOS ACUMULADOS  |                |
|---------------------------------------|--------------------------------|--------------------|--------------------|--------------------|----------------|
| CODIGO                                | DENOMINACION                   | DEBITO             | CREDITO            | DEUDORES           | ACREEDORES     |
| <b>TOTAL INGRESOS PRESUPUESTARIOS</b> |                                | <b>192,479,543</b> | <b>211,409,993</b> | <b>472,444,681</b> | <b>0</b>       |
| 111-01-01-000                         | VENTA DE BIENES Y SERVICIOS    | 150,000            | 150,000            | 0                  | 0              |
| 111-01-02-000                         | RENTA DE INVERSIONES           | 41,449             | 41,449             | 0                  | 0              |
| 111-01-03-001                         | PART.IMPTO.TERR.D.L.3063/79    | 20,557,112         | 20,557,112         | 0                  | 0              |
| 111-01-03-009                         | OTROS                          | 1,891,055          | 1,891,055          | 0                  | 0              |
| 111-01-04-001                         | PERMISOS DE CIRCULACION        | 10,032,867         | 10,032,867         | 0                  | 0              |
| 111-01-04-002                         | PATENTES MUNICIPALES           | 993,367            | 993,367            | 0                  | 0              |
| 111-01-05-001                         | DERECHOS DE ASEO               | 2,502,302          | 2,502,302          | 0                  | 0              |
| 111-01-05-009                         | DERECHOS VARIOS                | 39,318,665         | 39,318,665         | 0                  | 0              |
| 111-01-06-001                         | DE PERMISOS DE CIRCULACION     | 0                  | -581,800           | 581,800            | 0              |
| 111-01-06-002                         | DE PATENTES MUNICIPALES        | 0                  | 11,138,732         | 45,584,624         | 0              |
| 111-01-06-009                         | OTRAS                          | 0                  | 3,395,684          | 15,237,338         | 0              |
| 111-04-41-002                         | CUOTAS DE VTAS.PLAZOS A.ANTER. | 15,000             | 15,000             | 0                  | 0              |
| 111-06-63-002                         | PROGRAM.MEJOR.URBANO Y EQU.COM | 26,648,000         | 26,648,000         | 0                  | 0              |
| 111-06-63-005                         | DE PATENTES MINERAS            | 59,163             | 59,163             | 0                  | 0              |
| 111-06-63-009                         | OTROS                          | 37,939,044         | 37,939,044         | 0                  | 0              |
| 111-07-73-001                         | PARTICIPAC.ANUAL TRIENIO 93/95 | 35,789,291         | 35,789,291         | 0                  | 0              |
| 111-07-73-002                         | POR MENORES ING.G.OPERAC.AJUST | 1,913,266          | 1,913,266          | 0                  | 0              |
| 111-07-79-001                         | DEVOLUCIONES Y REINTEGROS      | 645,000            | 645,000            | 0                  | 0              |
| 111-07-79-002                         | MULTAS E INTERESES             | 13,795,212         | 13,795,212         | 0                  | 0              |
| 111-07-79-009                         | OTROS INGRESOS                 | 188,750            | 188,750            | 0                  | 0              |
| 111-10-00-000                         | OPERACIONES AÑOS ANTERIORES    | 0                  | 4,977,834          | 411,040,919        | 0              |
| <b>TOTAL GASTOS PRESUPUESTARIOS</b>   |                                | <b>283,372,993</b> | <b>283,729,633</b> | <b>0</b>           | <b>356,640</b> |
| 121-21-01-001                         | PERSONAL DE PLANTA             | 18,477,566         | 18,477,566         | 0                  | 0              |
| 121-21-02-001                         | ASIGNACION POR AÑOS DE SERVICI | 2,299,887          | 2,299,887          | 0                  | 0              |
| 121-21-02-002                         | ASIGNACION PROFESIONAL         | 104,293            | 104,293            | 0                  | 0              |
| 121-21-02-006                         | ASIGNACION D.L. 3551/81        | 22,431,980         | 22,431,980         | 0                  | 0              |
| 121-21-02-007                         | OTRAS ASIGNACIONES             | 4,646,078          | 4,646,078          | 0                  | 0              |
| 121-21-02-008                         | INCREM.REMUNERAC.IMP.D.L.3501  | 3,927,439          | 3,927,439          | 0                  | 0              |
| 121-21-02-009                         | BONIFICACION COMPENS.LEY 18566 | 1,601,330          | 1,601,330          | 0                  | 0              |

|               |                                    |            |            |   |   |
|---------------|------------------------------------|------------|------------|---|---|
| 121-21-02-011 | BONIF.COMP.ART.10 LEY 18.675       | 4,037,994  | 4,037,994  | 0 | 0 |
| 121-21-02-012 | BONIF.ADIC.ART.11 LEY 18.675       | 42,395     | 42,395     | 0 | 0 |
| 121-21-02-013 | ASIGNAC.UNICA ART.4 LEY 18.717     | 4,614,459  | 4,614,459  | 0 | 0 |
| 121-21-03-001 | HONORARIOS A SUMA ALZADA PER.N     | 5,553,900  | 5,553,900  | 0 | 0 |
| 121-21-03-002 | TRABAJOS EXTRAORDINARIOS           | 5,209,080  | 5,209,080  | 0 | 0 |
| 121-21-03-003 | SUPLENCIAS Y REEMPLAZOS            | 583,390    | 583,390    | 0 | 0 |
| 121-21-05-001 | COMISIONES DE SERV.EN EL PAIS      | 1,555,693  | 1,555,693  | 0 | 0 |
| 121-21-06-001 | A SERV.DE BIENESTAR PERS.PLANT     | 1,685,831  | 1,685,831  | 0 | 0 |
| 121-21-06-002 | OTRAS COTIZACIONES PREVISION.      | 779,949    | 779,949    | 0 | 0 |
| 121-21-06-003 | A SERV.BIENESTAR-PERS.CONTRATA     | 554,963    | 554,963    | 0 | 0 |
| 121-21-06-004 | OTRAS COTIZAC.PREV.PERS.CONTRA     | 162,033    | 162,033    | 0 | 0 |
| 121-21-10-000 | OTRAS REM.REG.POR EL COD.TRABA     | 3,131,728  | 3,131,728  | 0 | 0 |
| 121-21-15-001 | SUELDOS BASES PERSONAL A CONTR     | 4,383,086  | 4,383,086  | 0 | 0 |
| 121-21-16-001 | ASIGNAC.POR AÑOS DE SERVICIO       | 163,356    | 163,356    | 0 | 0 |
| 121-21-16-006 | ASIGNACIONES D.L. 3551/1981        | 3,220,829  | 3,220,829  | 0 | 0 |
| 121-21-16-007 | OTRAS ASIGNACIONES                 | 1,460,523  | 1,460,523  | 0 | 0 |
| 121-21-16-008 | INC.REM.IMPON. DEC.LEY 3501-80     | 923,039    | 923,039    | 0 | 0 |
| 121-21-16-009 | BONIF.COMPEN. LEY 18566            | 210,543    | 210,543    | 0 | 0 |
| 121-21-16-011 | BONIF.COMP.ART.10 LEY 18.675       | 549,750    | 549,750    | 0 | 0 |
| 121-21-16-012 | BONIF.ADIC.ART.11 LEY 18.675       | 11,193     | 11,193     | 0 | 0 |
| 121-21-16-013 | ASIGNAC.UNICA ART.4 LEY 18.717     | 1,663,030  | 1,663,030  | 0 | 0 |
| 121-21-21-000 | ASIGNAC.INHER.CARGO LEY 18.695     | 1,333,894  | 1,333,894  | 0 | 0 |
| 121-22-12-001 | PARA VEHICULOS                     | 4,569,827  | 4,569,827  | 0 | 0 |
| 121-22-12-002 | PARA CALEFACCION Y OTROS           | 55,300     | 55,300     | 0 | 0 |
| 121-22-13-005 | OTROS MATERIALES Y SUMINISTROS     | 288,512    | 288,512    | 0 | 0 |
| 121-22-14-001 | MATERIALES PARA MANT.Y REPARAC     | 136,850    | 136,850    | 0 | 0 |
| 121-22-14-003 | SERV.MANT.Y REPAR. MAQ.Y EQUIP     | 130,095    | 130,095    | 0 | 0 |
| 121-22-14-004 | OTRAS MANTENC.REPARAC.E INSTAL     | 188,565    | 188,565    | 0 | 0 |
| 121-22-16-001 | CONSUMO DE ELECTRICIDAD            | 5,205,099  | 5,205,099  | 0 | 0 |
| 121-22-16-002 | SERVICIO TELEFONICO                | 1,001,459  | 1,001,459  | 0 | 0 |
| 121-22-16-003 | CONSUMO DE GAS Y AGUA              | 1,592,977  | 1,592,977  | 0 | 0 |
| 121-22-17-001 | COMUNICACIONES                     | 753,612    | 753,612    | 0 | 0 |
| 121-22-17-002 | PUBLICIDAD Y DIFUSION              | 660,155    | 660,155    | 0 | 0 |
| 121-22-17-004 | GASTOS DE REPRESENTACION           | 262,960    | 262,960    | 0 | 0 |
| 121-22-17-007 | GASTOS DE ACTIVIDADES MUNICIP.     | 10,266,201 | 10,266,201 | 0 | 0 |
| 121-22-17-009 | GASTOS MENORES                     | 158,846    | 158,846    | 0 | 0 |
| 121-22-17-010 | ARRIENDO DE INMUEBLES              | 987,471    | 987,471    | 0 | 0 |
| 121-22-17-011 | OTROS ARRIENDOS                    | 580,000    | 580,000    | 0 | 0 |
| 121-22-17-012 | PASAJES Y FLETES                   | 42,943     | 42,943     | 0 | 0 |
| 121-22-17-017 | OTROS SERVICIOS GENERALES          | 2,176,241  | 2,176,241  | 0 | 0 |
| 121-22-20-001 | CONSUMO DE ALUMBRADO PUBLICO       | 33,741,504 | 33,741,504 | 0 | 0 |
| 121-22-20-002 | CONSUMO DE AGUA                    | 1,889,015  | 1,889,015  | 0 | 0 |
| 121-22-20-004 | CONV.MANTENC.PARQUES Y JARDIN.     | 18,966,663 | 18,966,663 | 0 | 0 |
| 121-22-20-008 | OTROS SERVICIOS COMUNITARIOS       | 3,004,013  | 3,004,013  | 0 | 0 |
| 121-25-31-006 | SALAS CUNAS Y/O JARDINES INF.      | 103,764    | 103,764    | 0 | 0 |
| 121-25-31-007 | VOLUNTARIADO                       | 1,090,000  | 1,090,000  | 0 | 0 |
| 121-25-31-008 | PROGRAMAS SOCIALES                 | 200,000    | 200,000    | 0 | 0 |
| 121-25-31-009 | PROGRAMAS CULTURALES               | 2,919,201  | 2,919,201  | 0 | 0 |
| 121-25-31-010 | ASISTENCIA SOCIAL                  | 508,627    | 508,627    | 0 | 0 |
| 121-25-31-011 | CUMPLIMIENTO ART.76 BIS LEY 18.695 | 2,261,736  | 2,261,736  | 0 | 0 |
| 121-25-31-012 | CUMP.ART.90 LEY 18695 SEGURO       | 36,866     | 36,866     | 0 | 0 |
| 121-25-31-019 | OTRAS                              | 980,000    | 980,000    | 0 | 0 |
| 121-25-33-001 | EDUCACION: A SERVIC.INC.A SU G     | 33,000,000 | 33,000,000 | 0 | 0 |
| 121-25-33-007 | A OTROS ORGANISMOS PUBLICOS        | 11,028     | 11,028     | 0 | 0 |
| 121-25-33-008 | AL FONDO COMUN MUNICIPAL           | 7,240,564  | 7,240,564  | 0 | 0 |
| 121-31-50-002 | OPERACIONES DE LEASING             | 6,282,480  | 6,282,480  | 0 | 0 |

|               |                                |             |             |             |         |
|---------------|--------------------------------|-------------|-------------|-------------|---------|
| 121-31-67-001 | PROYECTOS DE ARRASTRE          | 36,719,635  | 36,719,635  | 0           | 0       |
| 121-31-67-012 | APORTE PROYECTO OBRAS COMUNAL  | 230,000     | 230,000     | 0           | 0       |
| 121-70-99-002 | DE BIENES Y SERVICIOS DE CONS. | 9,811,553   | 10,168,193  | 0           | 356,640 |
|               |                                |             |             |             |         |
|               |                                |             |             |             |         |
| T O T A L E S |                                | 475,852,536 | 495,139,626 | 472,444,681 | 356,640 |

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RODRIGO HERMOSILLA GATICA  
ALCALDE

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VICTOR HUGO CASTRO ITURRIAGA  
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