

Pre-Obligación Presupuestaria

Tipo/Número 5 / 837

Fecha: 23/05/2019

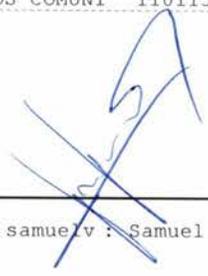
Glosa: F.T N° 172 MAQUINARIA - REPARACION DE CAMION MUNICIPAL.

Rut/Nombre:

Preob./Oblig.:

Cuenta

Sub. Prog.	C. Costo	Total	Pre. Vigente	Obl. Acum.	Sal. Presup.	PreObligado	Sal.Dispon.
2152206002001	Mantenión y Reparación de Vehiculos Municipales						
2	SERVICIOS COMUNI 110115	85.000	30.084.000	14.412.189	15.671.811	2.527.294	13.144.517
TOTALES:		85.000					



EMITIDO POR samuel v : Samuel Valenzuela Muñoz



PRESUPUESTO

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CAMBIAR UNA HOJA MADRE AUXILIAR TRASERA

CON PERNO CENTRO

71.429

19 %

13.571

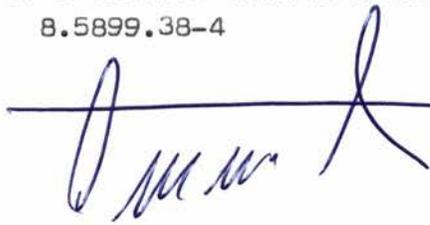
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85.000

CAMION TOLVA PATENTE GF66-18

15. 05 . 2019

SEÑOR EDUARDO URRUTIA ASTROZA
8.5899.38-4



FABRICA DE RESORTES
Eduardo Urrutia
RUT.: 8.589.938 - 4
ARTURO PRAT Nº 080 - CHILLAN
FONO: 42 2 221110 - CEL.: 983407209

The first part of the document discusses the importance of maintaining accurate records of all transactions. It emphasizes that every entry should be supported by a valid receipt or invoice. This ensures transparency and allows for easy verification of the data.

Additionally, it is noted that regular audits are essential to identify any discrepancies or errors early on. This proactive approach helps in maintaining the integrity of the financial statements and prevents any potential issues from escalating.

The second part of the document outlines the specific procedures for handling incoming payments. It details the steps from receiving the payment to recording it in the accounting system. This includes verifying the amount, checking the date, and ensuring that the correct account is credited.

Accounting Procedures

The following section provides a detailed overview of the accounting cycle. It starts with identifying the accounting entity and then moves through the steps of recording transactions, adjusting entries, and preparing financial statements. Each step is explained in detail, including the necessary documentation and the role of different departments.

It is also mentioned that the accounting system should be designed to be user-friendly and efficient. This allows staff to perform their duties more effectively and reduces the risk of human error. Regular training and updates are necessary to keep the system current and effective.

Finally, the document concludes by stating that a strong accounting system is the backbone of any successful business. It provides the necessary information for decision-making and helps in identifying areas for improvement and growth.

INFORME

Quillón, 23 de Mayo de 2019.-

CARLOS HERNÁNDEZ AGUILAR, Encargado de Maquinarias informa, lo siguiente:

Debido a que se están realizando arreglos de caminos en los sectores de Chancal, San José del Bául, Alto Custuría, es que los Camiones Municipales han debido trabajar en toda su capacidad, el **Camión Ford GFGG-18** sufrió un desperfecto en su sistema de amortiguación requiriendo su arreglo de inmediato y al no existir repuestos en Quillón se llevó a **Fábrica de Resortes Eduardo Urra, Chillán.**

Por lo anterior y debido a que en esta época es cuando más solicitudes de arreglos de caminos llegan a esta Unidad es que se debió hacer esta reparación.

Para información y fines

Saluda atentamente.



A handwritten signature in blue ink, appearing to be "CHAG" followed by a stylized flourish.

CARLOS HERNÁNDEZ AGUILAR
ENCARGADO DE MAQUINARIAS

CHA/iisc
DISTRIBUCION:

- La Indicada
- Maquinaria Municipal