



Longavi
Una de oportunidades!!

DIDECO

**REF. : Aporte Social por estado de necesidad
manifiesta de doña Filomena del Carmen Castillo Sánchez
DECRETO EXENTO Nº 1531**

LONGAVI, 28 MAYO 2012

VISTOS:

El Presupuesto Municipal año 2012, aprobado por Decreto Exento Nº 3700 de fecha 14 de Diciembre de 2011

Lo dispuesto en los dictámenes 8507 del 2001 y 976 de 2009 de la Contraloría General de la República.

Decreto exento Nº2578 de fecha 06 de agosto de 2010, que delega en el cargo del administrador municipal la facultad de firmar por orden del alcalde todo documentación interna del municipio, entre ellos los decretos exentos.

El Decreto exento Nº 1191 de fecha 17/04/2012 que establece de subrogantes Sr. Alcalde y los Directores.

Y las facultades que me confiere la Ley Nº 18.695 Orgánica Constitucional de Municipalidades y sus modificaciones.

CONSIDERANDO:

Que conforme lo previsto en el artículo 4º letra c) de la ley Nº18.695, Orgánica Constitucional de Municipalidades, las entidades edilicias pueden desarrollar en el ámbito del territorio, funciones relacionadas con la asistencia social, esto es, aquella tendiente a procurar los medios indispensables para paliar dificultades de las personas que se encuentran en estado de indigencia o de necesidad manifiesta, como ocurre en este caso.

La necesidad en que se encuentra doña Filomena del Carmen Castillo Sánchez para solventar gastos consistentes en el aporte de materiales de construcción y mejorar condiciones de habitabilidad que se consigna en la justificación social que se adjunta.

La justificación social de la situación familiar que obra en archivo de Dideco

DECRETO:

1.- **APRUEBESE**, la ayuda social a la persona indicada a continuación, de la siguiente forma:

NOMBRE	RUT	DOMICILIO	AYUDA ENTREGAR	A	MONTO ESTIMADO
Filomena del Carmen Castillo Sánchez		La Quinta	Aporte materiales construcción	en de	43.500

Impútese el presente gasto al ítem 24-01-007, Asistencia Social

Anótese, comuníquese y archívese.

Por orden del Sr. Alcalde





1. 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.

2. The second part of the document outlines the procedures for handling discrepancies. It states that any variance between the recorded amounts and the actual amounts should be investigated immediately. The responsible personnel should identify the cause of the error and take corrective action to prevent it from recurring.

3. The third part of the document describes the process of reconciling accounts. It requires that all accounts be reconciled on a regular basis, typically at the end of each month. This process involves comparing the internal records with the bank statements to ensure that they match.

4. The fourth part of the document discusses the role of the accounting department in providing financial reports. It highlights that these reports are essential for management to make informed decisions about the company's financial health and future prospects.



5. The fifth part of the document addresses the issue of budgeting. It explains that a well-defined budget is crucial for controlling costs and ensuring that the company stays on track with its financial goals. It also notes that the budget should be reviewed and updated as needed to reflect changes in the business environment.

6. The sixth part of the document discusses the importance of internal controls. It states that strong internal controls are necessary to prevent fraud and ensure the integrity of the financial data. This includes implementing segregation of duties and regular audits.

7. The seventh part of the document describes the process of financial forecasting. It notes that accurate forecasting is essential for planning and resource allocation. It also mentions that various factors, such as market conditions and company performance, should be taken into account when making these forecasts.

8. The eighth part of the document discusses the role of the accounting department in tax compliance. It emphasizes that the department must ensure that all tax obligations are met accurately and on time to avoid penalties and legal issues.



9. The ninth part of the document discusses the importance of financial statement analysis. It explains that analyzing financial statements provides valuable insights into the company's performance and helps identify areas for improvement. It also notes that this analysis should be conducted regularly and by qualified professionals.

10. The tenth part of the document discusses the role of the accounting department in financial planning. It states that the department should work closely with management to develop a comprehensive financial plan that aligns with the company's long-term strategy.

11. The eleventh part of the document discusses the importance of financial reporting. It emphasizes that clear and concise financial reports are essential for communicating the company's financial performance to stakeholders. It also notes that these reports should be prepared in accordance with relevant accounting standards.

12. The twelfth part of the document discusses the role of the accounting department in financial risk management. It explains that the department should identify and assess financial risks and develop strategies to mitigate them. This includes monitoring market conditions and the company's exposure to various risks.