**REPUBLICA DE CHILE**
**ILUSTRE MUNICIPALIDAD DE COINCO**
**DIRECCION DE FINANZAS**

## BALANCE PRESUPUESTARIO DE INGRESOS AL MES DE Junio DE 2021

| CUENTAS | | Presupuesto | Presupuesto | Saldo | Obligado | | Devengado | | Percibido | | Por Percibir a la fecha |
|---|---|---|---|---|---|---|---|---|---|---|---|
| Codigo | Descripcion | Inicial | Vigente (1) | Presupues.(1-6) | Parcial (3) | Acumulado (4) | Parcial (5) | Acumulado (6) | Parcial (7) | Acumulado (8) | (6) - (8) |
| 115-00-00-000-000-000 | DEUDORES PRESUPUESTARIOS 111 | 3,229,435,000 | 3,543,688,000 | 2,002,412,462 | | | 263,172,898 | 1,541,275,538 | 173,405,963 | 1,414,351,741 | 126,923,797 |
| 115-03-00-000-000-000 | C X C TRIBUTOS SOBRE EL USO DE BIENES Y LA | 648,359,000 | 648,359,000 | 111,381,587 | | | 107,176,530 | 536,977,413 | 17,534,277 | 414,222,210 | 122,755,203 |
| 115-03-01-000-000-000 | PATENTES Y TASAS POR DERECHOS | 298,581,000 | 298,581,000 | 75,765,751 | | | 94,092,303 | 222,815,249 | 4,437,051 | 132,193,285 | 90,621,964 |
| 115-03-01-001-000-000 | PATENTES MUNICIPALES | 227,518,000 | 227,518,000 | 33,212,226 | | | 87,616,662 | 194,305,774 | 52,202 | 106,030,486 | 88,275,288 |
| 115-03-01-001-001-000 | DE BENEFICIO MUNICIPAL 1 | 227,518,000 | 227,518,000 | 33,212,226 | | | 87,616,662 | 194,305,774 | 52,202 | 106,030,486 | 88,275,288 |
| 115-03-01-001-002-000 | DE BENEFICIO FONDO COMÚN MUNICIPAL | | | | | | | | | | |
| 115-03-01-002-000-000 | DERECHOS DE ASEO | 7,973,000 | 7,973,000 | 3,561,109 | | | 1,697,510 | 4,411,891 | 136,910 | 2,631,391 | 1,780,500 |
| 115-03-01-002-001-000 | EN IMPUESTO TERRITORIAL | 1,550,000 | 1,550,000 | 770,281 | | | 108,360 | 779,719 | 108,360 | 779,719 | |
| 115-03-01-002-002-000 | EN PATENTES MUNICIPALES | 3,848,000 | 3,848,000 | 553,400 | | | 1,575,050 | 3,294,600 | 14,450 | 1,514,100 | 1,780,500 |
| 115-03-01-002-003-000 | COBRO DIRECTO | 2,575,000 | 2,575,000 | 2,237,428 | | | 14,100 | 337,572 | 14,100 | 337,572 | |
| 115-03-01-003-000-000 | OTROS DERECHOS | 62,090,000 | 62,090,000 | 37,992,416 | | | 4,778,131 | 24,097,584 | 4,247,939 | 23,531,408 | 566,176 |
| 115-03-01-003-001-000 | URBANIZACIÓN Y CONSTRUCCIÓN | 13,000,000 | 13,000,000 | 3,842,786 | | | 1,250,576 | 9,157,214 | 1,250,576 | 9,157,214 | |
| 115-03-01-003-002-000 | PERMISOS PROVISORIOS | 1,050,000 | 1,050,000 | 1,050,000 | | | | | | | |
| 115-03-01-003-003-000 | PROPAGANDA | 2,050,000 | 2,050,000 | 966,675 | | | 530,192 | 1,083,325 | | 517,149 | 566,176 |
| 115-03-01-003-004-000 | TRANSFERENCIA DE VEHÍCULOS | 13,000,000 | 13,000,000 | 2,846,388 | | | 1,829,154 | 10,153,612 | 1,829,154 | 10,153,612 | |
| 115-03-01-003-999-000 | OTROS | 32,990,000 | 32,990,000 | 29,286,567 | | | 1,168,209 | 3,703,433 | 1,168,209 | 3,703,433 | |
| 115-03-01-003-999-001 | ARRIENDO ESTADIO | 4,712,858 | 4,712,858 | 4,712,858 | | | | | | | |
| 115-03-01-003-999-002 | ARRIENDO GIMNASIO | 4,712,857 | 4,712,857 | 4,712,857 | | | | | | | |
| 115-03-01-003-999-003 | ESTAMPILLA CAJA TESORERIA | 4,712,857 | 4,712,857 | 4,712,427 | | | | 430 | | 430 | |
| 115-03-01-003-999-004 | ESTAMPILLA CAJA J.P.L | 4,712,857 | 4,712,857 | 4,712,857 | | | | | | | |
| 115-03-01-003-999-005 | PATENTES B.N.U.P ENRROLADO | 4,712,857 | 4,712,857 | 4,712,857 | | | | | | | |
| 115-03-01-003-999-006 | DERECHO SUBDIVICION PREDIOS | 4,712,857 | 4,712,857 | 4,712,857 | | | | | | | |
| 115-03-01-003-999-012 | AUTORIZ DERECHOS VARIOS | 4,712,857 | 4,712,857 | 1,012,913 | | | 1,168,209 | 3,699,944 | 1,168,209 | 3,699,944 | |
| 115-03-01-004-000-000 | DERECHOS DE EXPLOTACIÓN | | | | | | | | | | |
| 115-03-01-004-001-000 | CONCESIONES | | | | | | | | | | |
| 115-03-01-999-000-000 | OTRAS | 1,000,000 | 1,000,000 | 1,000,000 | | | | | | | |
| 115-03-02-000-000-000 | PERMISOS Y LICENCIAS | 294,778,000 | 294,778,000 | 11,951,613 | | | 7,010,230 | 282,826,387 | 7,023,229 | 250,693,148 | 32,133,239 |
| 115-03-02-001-000-000 | PERMISOS DE CIRCULACIÓN | 285,317,000 | 285,317,000 | 10,341,141 | | | 5,278,473 | 274,975,859 | 5,291,472 | 242,842,620 | 32,133,239 |
| 115-03-02-001-001-000 | DE BENEFICIO MUNICIPAL | 106,994,000 | 106,994,000 | 3,877,989 | | | 1,979,429 | 103,116,011 | 1,984,303 | 91,066,015 | 12,049,996 |
| 115-03-02-001-002-000 | DE BENEFICIO FONDO COMÚN MUNICIPAL | 178,323,000 | 178,323,000 | 6,463,152 | | | 3,299,044 | 171,859,848 | 3,307,169 | 151,776,605 | 20,083,243 |
| 115-03-02-002-000-000 | LICENCIAS DE CONDUCIR Y SIMILARES | 8,461,000 | 8,961,000 | 1,110,472 | | | 1,731,757 | 7,850,528 | 1,731,757 | 7,850,528 | |
| 115-03-02-999-000-000 | OTROS | 1,000,000 | 500,000 | 500,000 | | | | | | | |
| 115-03-02-999-001-000 | ESTACIONAMIENTO RESERVADO | | | | | | | | | | |
| 115-03-02-999-002-000 | CUETIONARIO LICENCIAS | | | | | | | | | | |
| 115-03-03-000-000-000 | PARTICIPACIÓN EN IMPUESTO TERRITORIAL – | 50,000,000 | 50,000,000 | 18,664,223 | | | 6,073,997 | 31,335,777 | 6,073,997 | 31,335,777 | |
| 115-03-99-000-000-000 | OTROS TRIBUTOS | 5,000,000 | 5,000,000 | 5,000,000 | | | | | | | |
| 115-05-00-000-000-000 | C X C TRANSFERENCIAS CORRIENTES | 205,000,000 | 205,000,000 | 127,203,933 | | | 5,409,867 | 77,796,067 | 5,409,867 | 77,796,067 | |
| 115-05-01-000-000-000 | DEL SECTOR PRIVADO | | | | | | | | | | |
| 115-05-03-000-000-000 | DE OTRAS ENTIDADES PÚBLICAS | 205,000,000 | 205,000,000 | 127,203,933 | | | 5,409,867 | 77,796,067 | 5,409,867 | 77,796,067 | |
| 115-05-03-002-000-000 | DE LA SUBSECRETARÍA DE DESARROLLO | 40,000,000 | 40,000,000 | -19,142,870 | | | | 59,142,870 | | 59,142,870 | |
| 115-05-03-002-001-000 | FORTALECIMIENTO DE LA GESTIÓN MUNICIPAL | | | | | | | | | | |

## BALANCE PRESUPUESTARIO DE INGRESOS AL MES DE Junio DE 2021

| CUENTAS | | Presupuesto | Presupuesto | Saldo | Obligado | | Devengado | | Percibido | | Por Percibir a la fecha |
|---|---|---|---|---|---|---|---|---|---|---|---|
| Codigo | Descripcion | Inicial | Vigente (1) | Presupues.(1-6) | Parcial (3) | Acumulado (4) | Parcial (5) | Acumulado (6) | Parcial (7) | Acumulado (8) | (6) - (8) |
| 115-05-03-002-999-000 | OTRAS TRANSFERENCIAS CORRIENTES | 40,000,000 | 40,000,000 | -19,142,870 | | | | 59,142,870 | | 59,142,870 | |
| 115-05-03-003-000-000 | DE LA SUBSECRETARÍA DE EDUCACIÓN | | | | | | | | | | |
| 115-05-03-003-001-000 | SUBVENCIÓN DE ESCOLARIDAD | | | | | | | | | | |
| 115-05-03-003-002-000 | OTROS APORTES | | | | | | | | | | |
| 115-05-03-003-004-000 | SUBVENCION ESCOLAR PREFERECIAL,LEY | | | | | | | | | | |
| 115-05-03-003-999-000 | OTRAS | | | | | | | | | | |
| 115-05-03-004-000-000 | DE LA JUNTA NACIONAL DE JARDINES | | | | | | | | | | |
| 115-05-03-004-001-000 | CONVENIOS EDUCACIÓN PREBÁSICA | | | | | | | | | | |
| 115-05-03-005-000-000 | DEL SERVICIO NACIONAL DE MENORES | | | | | | | | | | |
| 115-05-03-005-001-000 | SUBVENCIÓN MENORES EN SITUACIÓN | | | | | | | | | | |
| 115-05-03-006-000-000 | DEL SERVICIO DE SALUD | | | | | | | | | | |
| 115-05-03-006-001-000 | ATENCIÓN PRIMARIA LEY Nº 19.378 ART. 49 | | | | | | | | | | |
| 115-05-03-006-002-000 | APORTES AFECTADOS | | | | | | | | | | |
| 115-05-03-007-000-000 | DEL TESORO PUBLICO | 75,000,000 | 75,000,000 | 75,000,000 | | | | | | | |
| 115-05-03-007-001-000 | PATENTES AGRICOLAS LEY 20.033 | | | | | | | | | | |
| 115-05-03-007-004-000 | BONIFICACION ADICIONAL LEY DE INCENTIVO AL | 60,000,000 | 60,000,000 | 60,000,000 | | | | | | | |
| 115-05-03-007-999-000 | OTRAS TRANSFERENCIAS CORRIENTES | 15,000,000 | 15,000,000 | 15,000,000 | | | | | | | |
| 115-05-03-009-000-000 | DE LA DIRECCION DE EDUCACION PUBLICA | | | | | | | | | | |
| 115-05-03-009-001-000 | FONDO DE APOYO DE LA EDUCACION PUBLICA | | | | | | | | | | |
| 115-05-03-099-000-000 | DE OTRAS ENTIDADES PÚBLICAS | 40,000,000 | 40,000,000 | 21,346,803 | | | 5,409,867 | 18,653,197 | 5,409,867 | 18,653,197 | |
| 115-05-03-099-001-000 | DEPORTE | 40,000,000 | 40,000,000 | 40,000,000 | | | | | | | |
| 115-05-03-099-002-000 | PROGRAMAS CULTURALES | | | | | | | | | | |
| 115-05-03-099-003-000 | PROGRAMA OMIL | | | | | | | | | | |
| 115-05-03-099-004-000 | INGRESOS FUNCIONAMIENTO EGGIS MUNICIPAL | | | | | | | | | | |
| 115-05-03-099-005-000 | PRODESAL | | | | | | | | | | |
| 115-05-03-099-006-000 | INGRESOS SUBDERE | | | | | | | | | | |
| 115-05-03-099-007-000 | OTROS, (SENCE MAS CAPAZ) | | | | | | | | | | |
| 115-05-03-099-008-000 | COMISION BANCO ESTADO | | | | | | | | | | |
| 115-05-03-099-009-000 | CONSEJO REGIONAL DE LA CULTURA Y LAS | | | | | | | | | | |
| 115-05-03-100-000-000 | DE OTRAS MUNICIPALIDADES | 50,000,000 | 50,000,000 | 50,000,000 | | | | | | | |
| 115-05-03-101-000-000 | DE LA MUNICIPALIDAD A SERVICIOS | | | | | | | | | | |
| 115-05-06-000-000-000 | DE GOBIERNOS EXTRANJEROS | | | | | | | | | | |
| 115-05-06-001-000-000 | DONACIÓN DE GOBIERNOS EXTRANJEROS | | | | | | | | | | |
| 115-06-00-000-000-000 | C X C RENTAS DE LA PROPIEDAD | 16,250,000 | 16,250,000 | 4,332,626 | | | 5,828,620 | 11,917,374 | 5,828,620 | 11,917,374 | |
| 115-06-01-000-000-000 | ARRIENDO DE ACTIVOS NO FINANCIEROS | 2,000,000 | 2,000,000 | 2,000,000 | | | | | | | |
| 115-06-02-000-000-000 | DIVIDENDOS | 750,000 | 750,000 | 750,000 | | | | | | | |
| 115-06-03-000-000-000 | INTERESES | 12,000,000 | 12,000,000 | 212,057 | | | 5,707,519 | 11,787,943 | 5,707,519 | 11,787,943 | |
| 115-06-04-000-000-000 | PARTICIPACIÓN DE UTILIDADES | 750,000 | 750,000 | 620,569 | | | 121,101 | 129,431 | 121,101 | 129,431 | |
| 115-06-99-000-000-000 | OTRAS RENTAS DE LA PROPIEDAD | 750,000 | 750,000 | 750,000 | | | | | | | |
| 115-07-00-000-000-000 | C X C INGRESOS DE OPERACIÓN | | | | | | | | | | |
| 115-07-01-000-000-000 | VENTA DE BIENES | | | | | | | | | | |

## BALANCE PRESUPUESTARIO DE INGRESOS AL MES DE Junio DE 2021

| CUENTAS | | Presupuesto | Presupuesto | Saldo | Obligado | | Devengado | | Percibido | | Por Percibir a la fecha |
|---|---|---|---|---|---|---|---|---|---|---|---|
| Codigo | Descripcion | Inicial | Vigente (1) | Presupues.(1-6) | Parcial (3) | Acumulado (4) | Parcial (5) | Acumulado (6) | Parcial (7) | Acumulado (8) | (6) - (8) |
| 115-07-02-000-000-000 | VENTA DE SERVICIOS | | | | | | | | | | |
| 115-08-00-000-000-000 | C X C OTROS INGRESOS CORRIENTES | 1,518,119,000 | 1,518,119,000 | 637,516,535 | | | 144,757,881 | 880,602,465 | 144,584,068 | 880,428,652 | 173,813 |
| 115-08-01-000-000-000 | RECUPERACIONES Y REEMBOLSOS POR | 25,000,000 | 25,000,000 | 24,283,723 | | | | 716,277 | | 716,277 | |
| 115-08-01-001-000-000 | REEMBOLSO ART. 4 LEY N °19.345 | 20,000,000 | 20,000,000 | 22,184,631 | | | | -2,184,631 | | -2,184,631 | |
| 115-08-01-002-000-000 | RECUPERACIONES ART. 12 LEY N° 18.196 | 5,000,000 | 5,000,000 | 2,099,092 | | | | 2,900,908 | | 2,900,908 | |
| 115-08-02-000-000-000 | MULTAS Y SANCIONES PECUNIARIAS | 57,409,000 | 57,409,000 | 32,354,260 | | | 4,507,331 | 25,054,740 | 4,333,518 | 24,880,927 | 173,813 |
| 115-08-02-001-000-000 | MULTAS – DE BENEFICIO MUNICIPAL | 37,595,000 | 37,595,000 | 27,961,565 | | | 2,962,737 | 9,633,435 | 2,962,737 | 9,633,435 | |
| 115-08-02-001-001-000 | MULTAS LEY DE TRANSITO | 30,900,000 | 30,900,000 | 22,389,029 | | | 2,807,136 | 8,510,971 | 2,807,136 | 8,510,971 | |
| 115-08-02-001-002-000 | MULTAS ART 14, N°6 INC. 2 LEY 18695 MULTAS | 515,000 | 515,000 | 515,000 | | | | | | | |
| 115-08-02-001-003-000 | MULTAS ART.42 DECRETO 900 DE 1996 MIN. | | | | | | | | | | |
| 115-08-02-001-004-000 | REGISTRO DE MULTAS DE PASAJEROS | | | | | | | | | | |
| 115-08-02-001-999-000 | OTRAS MULTAS BENEFICIO MUNICIPAL | 6,180,000 | 6,180,000 | 5,057,536 | | | 155,601 | 1,122,464 | 155,601 | 1,122,464 | |
| 115-08-02-002-000-000 | MULTAS ART. 14, Nº 6, LEY Nº 18.695 – DE | 3,500,000 | 3,500,000 | 308,866 | | | 227,806 | 3,191,134 | 227,806 | 3,191,134 | |
| 115-08-02-002-001-000 | MULTA ART 14 N°6 INC 1 LEY N°18695 EQ. DE | 3,500,000 | 3,500,000 | 308,866 | | | 227,806 | 3,191,134 | 227,806 | 3,191,134 | |
| 115-08-02-002-002-000 | MULTAS ART. 14 N°6 INC. 2 LEY N°1895 MULTAS | | | | | | | | | | |
| 115-08-02-002-003-000 | MULTAS ART.42 DECRETO 900 DE 1996 MIN. | | | | | | | | | | |
| 115-08-02-002-999-000 | OTRAS MULTAS DE BENEFICIO FONDO COMUN | | | | | | | | | | |
| 115-08-02-003-000-000 | MULTAS LEY DE ALCOHOLES – DE BENEFICIO | 716,000 | 716,000 | 469,443 | | | 38,370 | 246,557 | 38,370 | 246,557 | |
| 115-08-02-004-000-000 | MULTAS LEY DE ALCOHOLES – DE BENEFICIO | 1,030,000 | 1,030,000 | 865,625 | | | 25,580 | 164,375 | 25,580 | 164,375 | |
| 115-08-02-005-000-000 | REGISTRO DE MULTAS DE TRÁNSITO NO | 1,409,000 | 1,409,000 | 527,725 | | | 93,609 | 881,275 | 93,609 | 881,275 | |
| 115-08-02-006-000-000 | REGISTRO DE MULTAS DE TRÁNSITO NO | 10,300,000 | 10,300,000 | 3,583,794 | | | 602,242 | 6,716,206 | 602,242 | 6,716,206 | |
| 115-08-02-007-000-000 | MULTAS JUZGADO DE POLICÍA LOCAL – DE | 515,000 | 515,000 | 515,000 | | | | | | | |
| 115-08-02-008-000-000 | MULTAS E INTERESES | 2,344,000 | 2,344,000 | -1,877,758 | | | 556,987 | 4,221,758 | 383,174 | 4,047,945 | 173,813 |
| 115-08-02-009-000-000 | REGISTRO DE MULTAS DE PASAJEROS | | | | | | | | | | |
| 115-08-03-000-000-000 | PARTICIPACIÓN DEL FONDO COMÚN MUNICIPAL | 1,376,210,000 | 1,376,210,000 | 532,234,011 | | | 140,034,757 | 843,975,989 | 140,034,757 | 843,975,989 | |
| 115-08-03-001-000-000 | PARTICIPACIÓN ANUAL EN EL TRIENIO | 1,215,400,000 | 1,215,400,000 | 379,953,416 | | | 140,034,757 | 835,446,584 | 140,034,757 | 835,446,584 | |
| 115-08-03-002-000-000 | COMPENSACIONES FONDO COMUN MUNICIPAL | 129,910,000 | 129,910,000 | 121,380,595 | | | | 8,529,405 | | 8,529,405 | |
| 115-08-03-003-000-000 | APORTES EXTRAORDINARIOS | 30,900,000 | 30,900,000 | 30,900,000 | | | | | | | |
| 115-08-03-003-001-000 | APORTES EXTRAORDINARIOS | 30,900,000 | 30,900,000 | 30,900,000 | | | | | | | |
| 115-08-03-003-002-000 | ANTICIPOS DE APORTES DEL FONDO COMUN | | | | | | | | | | |
| 115-08-04-000-000-000 | FONDOS DE TERCEROS | 2,500,000 | 2,500,000 | 1,815,960 | | | 52,350 | 684,040 | 52,350 | 684,040 | |
| 115-08-04-001-000-000 | ARANCEL AL REGISTRO DE MULTAS DE | 2,000,000 | 2,000,000 | 1,315,960 | | | 52,350 | 684,040 | 52,350 | 684,040 | |
| 115-08-04-999-000-000 | OTROS FONDOS DE TERCEROS | 500,000 | 500,000 | 500,000 | | | | | | | |
| 115-08-99-000-000-000 | OTROS | 57,000,000 | 57,000,000 | 46,828,581 | | | 163,443 | 10,171,419 | 163,443 | 10,171,419 | |
| 115-08-99-001-000-000 | DEVOLUCIONES Y REINTEGROS NO | 7,000,000 | 7,000,000 | 4,662,024 | | | 163,443 | 2,337,976 | 163,443 | 2,337,976 | |
| 115-08-99-999-000-000 | OTROS | 50,000,000 | 50,000,000 | 42,166,557 | | | | 7,833,443 | | 7,833,443 | |
| 115-10-00-000-000-000 | C X C VENTA DE ACTIVOS NO FINANCIEROS | 12,000,000 | 12,000,000 | 12,000,000 | | | | | | | |
| 115-10-01-000-000-000 | TERRENOS | | | | | | | | | | |
| 115-10-02-000-000-000 | EDIFICIOS | | | | | | | | | | |
| 115-10-03-000-000-000 | VEHÍCULOS | 10,000,000 | 10,000,000 | 10,000,000 | | | | | | | |
| 115-10-04-000-000-000 | MOBILIARIO Y OTROS | 500,000 | 500,000 | 500,000 | | | | | | | |

## BALANCE PRESUPUESTARIO DE INGRESOS AL MES DE Junio DE 2021

| CUENTAS | | Presupuesto | Presupuesto | Saldo | Obligado | | Devengado | | Percibido | | Por Percibir a la fecha |
|---|---|---|---|---|---|---|---|---|---|---|---|
| Codigo | Descripcion | Inicial | Vigente (1) | Presupues.(1-6) | Parcial (3) | Acumulado (4) | Parcial (5) | Acumulado (6) | Parcial (7) | Acumulado (8) | (6) - (8) |
| 115-10-05-000-000-000 | MÁQUINAS Y EQUIPOS | 500,000 | 500,000 | 500,000 | | | | | | | |
| 115-10-06-000-000-000 | EQUIPOS INFORMÁTICOS | 500,000 | 500,000 | 500,000 | | | | | | | |
| 115-10-07-000-000-000 | PROGRAMAS INFORMÁTICOS | | | | | | | | | | |
| 115-10-99-000-000-000 | OTROS ACTIVOS NO FINANCIEROS | 500,000 | 500,000 | 500,000 | | | | | | | |
| 115-11-00-000-000-000 | C X C VENTAS DE ACTIVOS FINANCIEROS | | | | | | | | | | |
| 115-11-01-000-000-000 | VENTA O RESCATE DE TÍTULOS Y VALORES | | | | | | | | | | |
| 115-11-01-001-000-000 | DEPÓSITOS A PLAZO | | | | | | | | | | |
| 115-11-01-003-000-000 | CUOTAS DE FONDOS MUTUOS | | | | | | | | | | |
| 115-11-01-999-000-000 | OTROS | | | | | | | | | | |
| 115-11-02-000-000-000 | VENTA DE ACCIONES Y PARTICIPACIONES DE | | | | | | | | | | |
| 115-11-99-000-000-000 | OTROS ACTIVOS FINANCIEROS | | | | | | | | | | |
| 115-12-00-000-000-000 | C X C RECUPERACIÓN DE PRÉSTAMOS | 5,000,000 | 5,000,000 | -620,079 | | | | 5,620,079 | 49,131 | 1,625,298 | 3,994,781 |
| 115-12-06-000-000-000 | POR ANTICIPOS A CONTRATISTAS | | | | | | | | | | |
| 115-12-09-000-000-000 | POR VENTAS A PLAZO | | | | | | | | | | |
| 115-12-10-000-000-000 | INGRESOS POR PERCIBIR | 5,000,000 | 5,000,000 | -620,079 | | | | 5,620,079 | 49,131 | 1,625,298 | 3,994,781 |
| 115-12-10-001-000-000 | DE PATENTES MUNICIPALES ENRROLADAS | 5,000,000 | 5,000,000 | 3,367,410 | | | | 1,632,590 | 18,424 | 609,487 | 1,023,103 |
| 115-12-10-002-000-000 | INGRESOS X PERCIBIR 2DAS.CUOTAS | | | -2,016,604 | | | | 2,016,604 | 30,707 | 1,015,811 | 1,000,793 |
| 115-12-10-003-000-000 | RECUPERACION ART.12 LEY N° 18.196 | | | -1,174,508 | | | | 1,174,508 | | | 1,174,508 |
| 115-12-10-004-000-000 | INGRESOS X PERCIBIR 2DA.CUOTAS BENEFICIO | | | -796,377 | | | | 796,377 | | | 796,377 |
| 115-12-10-005-000-000 | ASEO AÑOS ANTERIORES | | | | | | | | | | |
| 115-13-00-000-000-000 | C X C TRANSFERENCIAS PARA GASTOS DE | 474,707,000 | 474,707,000 | 446,344,860 | | | | 28,362,140 | | 28,362,140 | |
| 115-13-01-000-000-000 | DEL SECTOR PRIVADO | 8,000,000 | 8,000,000 | 8,000,000 | | | | | | | |
| 115-13-01-001-000-000 | DE LA COMUNIDAD - PROGRAMA PAVIMENTOS | 4,000,000 | 4,000,000 | 4,000,000 | | | | | | | |
| 115-13-01-001-001-000 | SOTO ENTRE FIERRO Y MANERA | | | | | | | | | | |
| 115-13-01-999-000-000 | OTRAS | 4,000,000 | 4,000,000 | 4,000,000 | | | | | | | |
| 115-13-03-000-000-000 | DE OTRAS ENTIDADES PÚBLICAS | 466,707,000 | 466,707,000 | 438,344,860 | | | | 28,362,140 | | 28,362,140 | |
| 115-13-03-002-000-000 | DE LA SUBSECRETARÍA DE DESARROLLO | 430,000,000 | 430,000,000 | 430,000,000 | | | | | | | |
| 115-13-03-002-001-000 | PROGRAMA MEJORAMIENTO URBANO Y | 240,000,000 | 240,000,000 | 240,000,000 | | | | | | | |
| 115-13-03-002-002-000 | PROGRAMA MEJORAMIENTO DE BARRIOS | 90,000,000 | 90,000,000 | 90,000,000 | | | | | | | |
| 115-13-03-002-999-000 | 0TRAS TRANSFERENCIA SUBDERE PARA | 100,000,000 | 100,000,000 | 100,000,000 | | | | | | | |
| 115-13-03-004-000-000 | DE LA SUBSECRETARÍA DE EDUCACIÓN | | | | | | | | | | |
| 115-13-03-005-000-000 | DEL TESORO PÚBLICO | 1,707,000 | 1,707,000 | 1,344,860 | | | | 362,140 | | 362,140 | |
| 115-13-03-005-001-000 | PATENTES MINERAS LEY N° 19.143 | 1,707,000 | 1,707,000 | 1,344,860 | | | | 362,140 | | 362,140 | |
| 115-13-03-005-002-000 | CASINOS DE JUEGOS LEY N°19995 | | | | | | | | | | |
| 115-13-03-005-003-000 | PATENTES GEOTERMICAS LEY N° 19.657 | | | | | | | | | | |
| 115-13-03-005-999-000 | OTRAS TRANSFERENCIAS PARA GASTOS DE | | | | | | | | | | |
| 115-13-03-006-000-000 | DE LA JUNTA NACIONAL DE JARDINES | | | | | | | | | | |
| 115-13-03-006-001-000 | CONVENIO PARA CONSTRUCCION, | | | | | | | | | | |
| 115-13-03-099-000-000 | DE OTRAS ENTIDADES PÚBLICAS | 35,000,000 | 35,000,000 | 7,000,000 | | | | 28,000,000 | | 28,000,000 | |
| 115-13-06-000-000-000 | DE GOBIERNO EXTRANJEROS | | | | | | | | | | |
| 115-13-06-001-000-000 | DONACION DE GOBIERNO EXTRANJERO | | | | | | | | | | |

**REPUBLICA DE CHILE**
**ILUSTRE MUNICIPALIDAD DE COINCO**
**DIRECCION DE FINANZAS**

## BALANCE PRESUPUESTARIO DE INGRESOS AL MES DE Junio DE 2021

| CUENTAS | | Presupuesto | Presupuesto | Saldo | Obligado | | Devengado | | Percibido | | Por Percibir a la fecha |
|---|---|---|---|---|---|---|---|---|---|---|---|
| Codigo | Descripcion | Inicial | Vigente (1) | Presupues.(1-6) | Parcial (3) | Acumulado (4) | Parcial (5) | Acumulado (6) | Parcial (7) | Acumulado (8) | (6) - (8) |
| 115-14-00-000-000-000 | ENDEUDAMIENTO | | | | | | | | | | |
| 115-14-01-000-000-000 | ENDEUDAMIENTO INTERNO | | | | | | | | | | |
| 115-14-01-002-000-000 | EMPRÉSTITOS | | | | | | | | | | |
| 115-14-01-003-000-000 | CRÉDITOS DE PROVEEDORES | | | | | | | | | | |
| 115-15-00-000-000-000 | SALDO INICIAL DE CAJA | 350,000,000 | 664,253,000 | 664,253,000 | | | | | | | |
| **T O T A L E S** | | **3,269,435,000** | **3,583,688,000** | **2,042,415,521** | | | **263,172,898** | **1,541,272,479** | **173,405,963** | **1,414,348,682** | **126,923,797** |