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

## BALANCE PRESUPUESTARIO DE INGRESOS AL MES DE Septiembre 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 | 3,563,188,000 | 1,420,222,733 | | | 172,512,705 | 2,142,965,267 | 180,949,718 | 2,130,704,355 | 12,260,912 |
| 115-03-00-000-000-000 | C X C TRIBUTOS SOBRE EL USO DE BIENES Y LA | 648,359,000 | 648,359,000 | 31,221,048 | | | 48,899,087 | 617,137,952 | 57,162,287 | 608,657,655 | 8,480,297 |
| 115-03-01-000-000-000 | PATENTES Y TASAS POR DERECHOS | 298,581,000 | 298,581,000 | 60,397,655 | | | 4,313,754 | 238,183,345 | 4,696,980 | 237,659,716 | 523,629 |
| 115-03-01-001-000-000 | PATENTES MUNICIPALES | 227,518,000 | 227,518,000 | 33,186,125 | | | | 194,331,875 | 293,467 | 193,887,048 | 444,827 |
| 115-03-01-001-001-000 | DE BENEFICIO MUNICIPAL 1 | 227,518,000 | 227,518,000 | 33,186,125 | | | | 194,331,875 | 293,467 | 193,887,048 | 444,827 |
| 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 | 1,221,285 | | | 446,371 | 6,751,715 | 533,071 | 6,689,015 | 62,700 |
| 115-03-01-002-001-000 | EN IMPUESTO TERRITORIAL | 1,550,000 | 1,550,000 | 55,073 | | | 294,996 | 1,494,927 | 294,996 | 1,494,927 | |
| 115-03-01-002-002-000 | EN PATENTES MUNICIPALES | 3,848,000 | 3,848,000 | 553,400 | | | | 3,294,600 | 86,700 | 3,231,900 | 62,700 |
| 115-03-01-002-003-000 | COBRO DIRECTO | 2,575,000 | 2,575,000 | 612,812 | | | 151,375 | 1,962,188 | 151,375 | 1,962,188 | |
| 115-03-01-003-000-000 | OTROS DERECHOS | 62,090,000 | 62,090,000 | 24,990,245 | | | 3,867,383 | 37,099,755 | 3,870,442 | 37,083,653 | 16,102 |
| 115-03-01-003-001-000 | URBANIZACIÓN Y CONSTRUCCIÓN | 13,000,000 | 13,000,000 | 204,325 | | | 768,178 | 12,795,675 | 768,178 | 12,795,675 | |
| 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 | | | | 1,083,325 | 3,059 | 1,067,223 | 16,102 |
| 115-03-01-003-004-000 | TRANSFERENCIA DE VEHÍCULOS | 13,000,000 | 13,000,000 | -4,016,911 | | | 2,289,508 | 17,016,911 | 2,289,508 | 17,016,911 | |
| 115-03-01-003-999-000 | OTROS | 32,990,000 | 32,990,000 | 26,786,156 | | | 809,697 | 6,203,844 | 809,697 | 6,203,844 | |
| 115-03-01-003-999-001 | ARRIENDO ESTADIO | 4,712,858 | 4,712,858 | 4,707,636 | | | | 5,222 | | 5,222 | |
| 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 | -1,482,276 | | | 809,697 | 6,195,133 | 809,697 | 6,195,133 | |
| 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 | -37,988,622 | | | 38,590,185 | 332,766,622 | 46,470,159 | 324,809,954 | 7,956,668 |
| 115-03-02-001-000-000 | PERMISOS DE CIRCULACIÓN | 285,317,000 | 285,317,000 | -33,541,924 | | | 36,692,812 | 318,858,924 | 44,572,786 | 310,902,256 | 7,956,668 |
| 115-03-02-001-001-000 | DE BENEFICIO MUNICIPAL | 106,994,000 | 106,994,000 | -12,578,174 | | | 13,759,814 | 119,572,174 | 16,714,806 | 116,588,397 | 2,983,777 |
| 115-03-02-001-002-000 | DE BENEFICIO FONDO COMÚN MUNICIPAL | 178,323,000 | 178,323,000 | -20,963,750 | | | 22,932,998 | 199,286,750 | 27,857,980 | 194,313,859 | 4,972,891 |
| 115-03-02-002-000-000 | LICENCIAS DE CONDUCIR Y SIMILARES | 8,461,000 | 8,961,000 | -4,946,698 | | | 1,897,373 | 13,907,698 | 1,897,373 | 13,907,698 | |
| 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 | 3,812,015 | | | 5,995,148 | 46,187,985 | 5,995,148 | 46,187,985 | |
| 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 | 224,500,000 | 146,703,933 | | | | 77,796,067 | | 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 | 224,500,000 | 146,703,933 | | | | 77,796,067 | | 77,796,067 | |
| 115-05-03-002-000-000 | DE LA SUBSECRETARÍA DE DESARROLLO | 40,000,000 | 59,500,000 | 357,130 | | | | 59,142,870 | | 59,142,870 | |
| 115-05-03-002-001-000 | FORTALECIMIENTO DE LA GESTIÓN MUNICIPAL | | | | | | | | | | |

## BALANCE PRESUPUESTARIO DE INGRESOS AL MES DE Septiembre 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 | 59,500,000 | 357,130 | | | | 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 | | | | 18,653,197 | | 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 | -1,442,127 | | | 5,774,753 | 17,692,127 | 5,774,753 | 17,692,127 | |
| 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 | -5,562,696 | | | 5,774,753 | 17,562,696 | 5,774,753 | 17,562,696 | |
| 115-06-04-000-000-000 | PARTICIPACIÓN DE UTILIDADES | 750,000 | 750,000 | 620,569 | | | | 129,431 | | 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 Septiembre 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 | 262,150,912 | | | 117,684,523 | 1,255,968,088 | 117,858,336 | 1,255,968,088 | |
| 115-08-01-000-000-000 | RECUPERACIONES Y REEMBOLSOS POR | 25,000,000 | 25,000,000 | 23,483,276 | | | | 1,516,724 | | 1,516,724 | |
| 115-08-01-001-000-000 | REEMBOLSO ART. 4 LEY N °19.345 | 20,000,000 | 20,000,000 | 21,413,663 | | | | -1,413,663 | | -1,413,663 | |
| 115-08-01-002-000-000 | RECUPERACIONES ART. 12 LEY N° 18.196 | 5,000,000 | 5,000,000 | 2,069,613 | | | | 2,930,387 | | 2,930,387 | |
| 115-08-02-000-000-000 | MULTAS Y SANCIONES PECUNIARIAS | 57,409,000 | 57,409,000 | 17,872,174 | | | 7,445,022 | 39,536,826 | 7,618,835 | 39,536,826 | |
| 115-08-02-001-000-000 | MULTAS – DE BENEFICIO MUNICIPAL | 37,595,000 | 37,595,000 | 20,703,998 | | | 1,820,753 | 16,891,002 | 1,820,753 | 16,891,002 | |
| 115-08-02-001-001-000 | MULTAS LEY DE TRANSITO | 30,900,000 | 30,900,000 | 15,871,135 | | | 1,642,976 | 15,028,865 | 1,642,976 | 15,028,865 | |
| 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 | 4,317,863 | | | 177,777 | 1,862,137 | 177,777 | 1,862,137 | |
| 115-08-02-002-000-000 | MULTAS ART. 14, Nº 6, LEY Nº 18.695 – DE | 3,500,000 | 3,500,000 | -637,188 | | | 789,467 | 4,137,188 | 789,467 | 4,137,188 | |
| 115-08-02-002-001-000 | MULTA ART 14 N°6 INC 1 LEY N°18695 EQ. DE | 3,500,000 | 3,500,000 | -637,188 | | | 789,467 | 4,137,188 | 789,467 | 4,137,188 | |
| 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 | 392,246 | | | 38,299 | 323,754 | 38,299 | 323,754 | |
| 115-08-02-004-000-000 | MULTAS LEY DE ALCOHOLES – DE BENEFICIO | 1,030,000 | 1,030,000 | 814,160 | | | 25,533 | 215,840 | 25,533 | 215,840 | |
| 115-08-02-005-000-000 | REGISTRO DE MULTAS DE TRÁNSITO NO | 1,409,000 | 1,409,000 | -231,415 | | | 733,033 | 1,640,415 | 733,033 | 1,640,415 | |
| 115-08-02-006-000-000 | REGISTRO DE MULTAS DE TRÁNSITO NO | 10,300,000 | 10,300,000 | -398,817 | | | 3,721,598 | 10,698,817 | 3,721,598 | 10,698,817 | |
| 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 | -3,285,810 | | | 316,339 | 5,629,810 | 490,152 | 5,629,810 | |
| 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 | 172,697,383 | | | 109,953,393 | 1,203,512,617 | 109,953,393 | 1,203,512,617 | |
| 115-08-03-001-000-000 | PARTICIPACIÓN ANUAL EN EL TRIENIO | 1,215,400,000 | 1,215,400,000 | 20,416,788 | | | 109,953,393 | 1,194,983,212 | 109,953,393 | 1,194,983,212 | |
| 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 | 1,536,760 | | | 251,280 | 963,240 | 251,280 | 963,240 | |
| 115-08-04-001-000-000 | ARANCEL AL REGISTRO DE MULTAS DE | 2,000,000 | 2,000,000 | 1,036,760 | | | 251,280 | 963,240 | 251,280 | 963,240 | |
| 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 | 46,561,319 | | | 34,828 | 10,438,681 | 34,828 | 10,438,681 | |
| 115-08-99-001-000-000 | DEVOLUCIONES Y REINTEGROS NO | 7,000,000 | 7,000,000 | 4,482,506 | | | 34,828 | 2,517,494 | 34,828 | 2,517,494 | |
| 115-08-99-999-000-000 | OTROS | 50,000,000 | 50,000,000 | 42,078,813 | | | | 7,921,187 | | 7,921,187 | |
| 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 Septiembre 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 | | 1,839,464 | 3,780,615 |
| 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 | | 1,839,464 | 3,780,615 |
| 115-12-10-001-000-000 | DE PATENTES MUNICIPALES ENRROLADAS | 5,000,000 | 5,000,000 | 3,367,410 | | | | 1,632,590 | | 670,812 | 961,778 |
| 115-12-10-002-000-000 | INGRESOS X PERCIBIR 2DAS.CUOTAS | | | -2,016,604 | | | | 2,016,604 | | 1,118,016 | 898,588 |
| 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 | | 50,636 | 745,741 |
| 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 | 305,956,046 | | | 154,342 | 168,750,954 | 154,342 | 168,750,954 | |
| 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 | 297,956,046 | | | 154,342 | 168,750,954 | 154,342 | 168,750,954 | |
| 115-13-03-002-000-000 | DE LA SUBSECRETARÍA DE DESARROLLO | 430,000,000 | 430,000,000 | 290,588,941 | | | | 139,411,059 | | 139,411,059 | |
| 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 | -39,411,059 | | | | 139,411,059 | | 139,411,059 | |
| 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 | 367,105 | | | 154,342 | 1,339,895 | 154,342 | 1,339,895 | |
| 115-13-03-005-001-000 | PATENTES MINERAS LEY N° 19.143 | 1,707,000 | 1,707,000 | 367,105 | | | 154,342 | 1,339,895 | 154,342 | 1,339,895 | |
| 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 Septiembre 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** | **3,603,188,000** | **1,460,225,792** | | | **172,512,705** | **2,142,962,208** | **180,949,718** | **2,130,701,296** | **12,260,912** |