**REPUBLICA DE CHILE**
**I.MUNICIPALIDAD DE COINCO**
**DIRECCION DE FINANZAS**

## BALANCE PRESUPUESTARIO DE GASTOS AL MES DE Marzo DE 2021

| CUENTAS | | Presupuesto | Presupuesto | Saldo Presupues. | Obligado | | %Oblig a la Fecha | Devengado | | Pagado | | Parcial |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Codigo | Descripcion | Inicial | Vigente (1) | (1)-(6) | Parcial (3) | Acumulado (4) | (4)/(1) | Parcial (5) | Acumulado (6) | Parcial (7) | Acumulado (8) | (6)-(8) |
| 215-00-00-000-000-000 | ACREEDORES PRESUPUESTARIOS 121.. | 3,539,034,000 | 3,539,034,000 | 2,925,200,617 | 215,052,967 | 613,833,383 | 17.34 | 215,052,967 | 613,833,383 | 215,052,967 | 613,833,383 | |
| 215-21-00-000-000-000 | C X P GASTOS EN PERSONAL | 2,505,589,000 | 2,505,589,000 | 1,994,254,077 | 166,159,521 | 511,334,923 | 20.41 | 166,159,521 | 511,334,923 | 166,159,521 | 511,334,923 | |
| 215-21-01-000-000-000 | PERSONAL DE PLANTA | 1,214,175,000 | 1,214,175,000 | 968,688,061 | 80,777,818 | 245,486,939 | 20.22 | 80,777,818 | 245,486,939 | 80,777,818 | 245,486,939 | |
| 215-21-01-001-000-000 | SUELDOS Y SOBRESUELDOS | 1,149,017,000 | 1,149,017,000 | 917,765,714 | 77,424,455 | 231,251,286 | 20.13 | 77,424,455 | 231,251,286 | 77,424,455 | 231,251,286 | |
| 215-21-01-001-001-000 | SUELDOS BASE | 409,425,000 | 409,425,000 | 320,914,730 | 28,735,051 | 88,510,270 | 21.62 | 28,735,051 | 88,510,270 | 28,735,051 | 88,510,270 | |
| 215-21-01-001-002-000 | ASIGNACIÓN DE ANTIGÜEDAD | | | | | | | | | | | |
| 215-21-01-001-003-000 | ASIGNACIÓN PROFESIONAL | | | | | | | | | | | |
| 215-21-01-001-003-001 | ASIGNACIÓN PROFESIONAL, DECRETO LEY Nº | | | | | | | | | | | |
| 215-21-01-001-004-000 | ASIGNACIÓN DE ZONA | | | | | | | | | | | |
| 215-21-01-001-007-000 | ASIGNACIONES DEL D.L. Nº 3.551, DE 1981 | | | | | | | | | | | |
| 215-21-01-001-007-001 | ASIGNACIÓN MUNICIPAL, ART. 24 Y 31 DL. Nº | | | | | | | | | | | |
| 215-21-01-001-008-000 | ASIGNACIÓN DE NIVELACIÓN | 4,120,000 | 4,120,000 | 3,115,536 | 363,718 | 1,004,464 | 24.38 | 363,718 | 1,004,464 | 363,718 | 1,004,464 | |
| 215-21-01-001-008-002 | PLANILLA COMPLEMENTARIA, ART. 4 Y 11, LEY | 4,120,000 | 4,120,000 | 3,115,536 | 363,718 | 1,004,464 | 24.38 | 363,718 | 1,004,464 | 363,718 | 1,004,464 | |
| 215-21-01-001-009-000 | ASIGNACIONES ESPECIALES | 4,687,000 | 4,687,000 | 4,687,000 | | | | | | | | |
| 215-21-01-001-009-001 | BONO LEY 20903 ART. 5 | | | | | | | | | | | |
| 215-21-01-001-009-003 | BONIFICACIÓN PROPORCIONAL, ART.8 LEY Nº | 567,000 | 567,000 | 567,000 | | | | | | | | |
| 215-21-01-001-009-004 | BONIFICACIÓN ESPECIAL PROFESORES | | | | | | | | | | | |
| 215-21-01-001-009-999 | OTRAS ASIGNACIONES ESPECIALES | 4,120,000 | 4,120,000 | 4,120,000 | | | | | | | | |
| 215-21-01-001-010-000 | ASIGNACIÓN DE PÉRDIDA DE CAJA | | | | | | | | | | | |
| 215-21-01-001-011-000 | ASIGNACIÓN DE MOVILIZACIÓN | 2,060,000 | 2,060,000 | 2,060,000 | | | | | | | | |
| 215-21-01-001-011-001 | ASIGNACIÓN DE MOVILIZACIÓN, ART. 97, LETRA | 2,060,000 | 2,060,000 | 2,060,000 | | | | | | | | |
| 215-21-01-001-014-000 | ASIGNACIONES COMPENSATORIAS | | | | | | | | | | | |
| 215-21-01-001-014-007 | REMUNERACIÓN ADICIONAL, ART. 3º | | | | | | | | | | | |
| 215-21-01-001-015-000 | ASIGNACIONES SUSTITUTIVAS | | | | | | | | | | | |
| 215-21-01-001-019-000 | ASIGNACIÓN DE RESPONSABILIDAD | | | | | | | | | | | |
| 215-21-01-001-019-002 | ASIGNACIÓN DE RESPONSABILIDAD DIRECTIVA | | | | | | | | | | | |
| 215-21-01-001-025-000 | ASIGNACIÓN ARTÍCULO 1º LEY Nº 19.112 | | | | | | | | | | | |
| 215-21-01-001-028-000 | ASIGNACION DE ESTIMULO PERSONAL MEDICO | | | | | | | | | | | |
| 215-21-01-001-031-000 | ASIGNACIÓN DE EXPERIENCIA CALIFICADA | | | | | | | | | | | |
| 215-21-01-001-046-000 | ASIGNACIÓN DE EXPERIENCIA | 129,265,000 | 129,265,000 | 100,663,754 | 9,499,341 | 28,601,246 | 22.13 | 9,499,341 | 28,601,246 | 9,499,341 | 28,601,246 | |
| 215-21-01-001-047-000 | ASIGNACIÓN POR TRAMO DE DESARROLLO | 219,390,000 | 219,390,000 | 172,478,104 | 15,634,199 | 46,911,896 | 21.38 | 15,634,199 | 46,911,896 | 15,634,199 | 46,911,896 | |
| 215-21-01-001-048-000 | ASIGNACIÓN DE ALUMNOS PRIORITARIOS | 61,800,000 | 61,800,000 | 48,981,917 | 4,449,215 | 12,818,083 | 20.74 | 4,449,215 | 12,818,083 | 4,449,215 | 12,818,083 | |
| 215-21-01-001-049-000 | ASIGNACION DE RESPONSABILIDAD | 48,410,000 | 48,410,000 | 40,199,684 | 2,736,772 | 8,210,316 | 16.96 | 2,736,772 | 8,210,316 | 2,736,772 | 8,210,316 | |
| 215-21-01-001-049-001 | ASIGNACIÓN DE RESPONSABILIDAD DIRECTIVA | 36,050,000 | 36,050,000 | 28,039,376 | 2,670,208 | 8,010,624 | 22.22 | 2,670,208 | 8,010,624 | 2,670,208 | 8,010,624 | |
| 215-21-01-001-049-002 | ASIG. RESPONSABILIDAD TÉCNICO | 12,360,000 | 12,360,000 | 12,160,308 | 66,564 | 199,692 | 1.62 | 66,564 | 199,692 | 66,564 | 199,692 | |
| 215-21-01-001-050-000 | BONIFICACIÓN POR RECONOCIMIENTO | 197,760,000 | 197,760,000 | 155,690,934 | 13,884,404 | 42,069,066 | 21.27 | 13,884,404 | 42,069,066 | 13,884,404 | 42,069,066 | |
| 215-21-01-001-051-000 | BONIFICACIÓN DE EXCELENCIA ACADÉMICA | 41,200,000 | 41,200,000 | 39,985,602 | 1,214,398 | 1,214,398 | 2.95 | 1,214,398 | 1,214,398 | 1,214,398 | 1,214,398 | |
| 215-21-01-001-999-000 | OTRAS ASIGNACIONES | 30,900,000 | 30,900,000 | 28,988,453 | 907,357 | 1,911,547 | 6.19 | 907,357 | 1,911,547 | 907,357 | 1,911,547 | |
| 215-21-01-002-000-000 | APORTES DEL EMPLEADOR | 31,930,000 | 31,930,000 | 23,783,187 | 2,720,742 | 8,146,813 | 25.51 | 2,720,742 | 8,146,813 | 2,720,742 | 8,146,813 | |
| 215-21-01-002-001-000 | A SERVICIOS DE BIENESTAR | | | | | | | | | | | |
| 215-21-01-002-002-000 | OTRAS COTIZACIONES PREVISIONALES | 31,930,000 | 31,930,000 | 23,783,187 | 2,720,742 | 8,146,813 | 25.51 | 2,720,742 | 8,146,813 | 2,720,742 | 8,146,813 | |
| 215-21-01-003-000-000 | ASIGNACIONES POR DESEMPEÑO | 5,150,000 | 5,150,000 | 5,150,000 | | | | | | | | |
| 215-21-01-003-001-000 | DESEMPEÑO INSTITUCIONAL | | | | | | | | | | | |
| 215-21-01-003-001-001 | ASIGNACIÓN DE DESEMPEÑO DIFÍCIL | | | | | | | | | | | |
| 215-21-01-003-001-002 | BONIFICACIÓN EXCELENCIA | | | | | | | | | | | |

## BALANCE PRESUPUESTARIO DE GASTOS AL MES DE Marzo DE 2021

| CUENTAS | | Presupuesto | Presupuesto | Saldo Presupues. | Obligado | | %Oblig a la Fecha | Devengado | | Pagado | | Parcial |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Codigo | Descripcion | Inicial | Vigente (1) | (1)-(6) | Parcial (3) | Acumulado (4) | (4)/(1) | Parcial (5) | Acumulado (6) | Parcial (7) | Acumulado (8) | (6)-(8) |
| 215-21-01-003-002-000 | DESEMPEÑO COLECTIVO | | | | | | | | | | | |
| 215-21-01-003-002-002 | ASIGNACIÓN VARIABLE POR DESEMPEÑO | | | | | | | | | | | |
| 215-21-01-003-003-000 | DESEMPEÑO INDIVIDUAL | 5,150,000 | 5,150,000 | 5,150,000 | | | | | | | | |
| 215-21-01-003-003-001 | ASIGNACIÓN DE TRAMO DOCENTE | | | | | | | | | | | |
| 215-21-01-003-003-004 | ASIGNACIÓN VARIABLE POR DESEMPEÑO | 5,150,000 | 5,150,000 | 5,150,000 | | | | | | | | |
| 215-21-01-004-000-000 | REMUNERACIONES VARIABLES | 2,575,000 | 2,575,000 | 2,575,000 | | | | | | | | |
| 215-21-01-004-004-000 | ASIGNACIÓN POR DESEMPEÑO DE FUNCIONES | | | | | | | | | | | |
| 215-21-01-004-005-000 | TRABAJOS EXTRAORDINARIOS | 2,575,000 | 2,575,000 | 2,575,000 | | | | | | | | |
| 215-21-01-004-006-000 | COMISIONES DE SERVICIOS EN EL PAÍS | | | | | | | | | | | |
| 215-21-01-005-000-000 | AGUINALDOS Y BONOS | 25,503,000 | 25,503,000 | 19,414,160 | 632,621 | 6,088,840 | 23.87 | 632,621 | 6,088,840 | 632,621 | 6,088,840 | |
| 215-21-01-005-001-000 | AGUINALDOS | 7,220,000 | 7,220,000 | 5,812,088 | | 1,407,912 | 19.50 | | 1,407,912 | | 1,407,912 | |
| 215-21-01-005-001-001 | AGUINALDO DE FIESTAS PATRIAS | 3,610,000 | 3,610,000 | 3,610,000 | | | | | | | | |
| 215-21-01-005-001-002 | AGUINALDO DE NAVIDAD | 3,610,000 | 3,610,000 | 2,202,088 | | 1,407,912 | 39.00 | | 1,407,912 | | 1,407,912 | |
| 215-21-01-005-002-000 | BONOS DE ESCOLARIDAD | 2,575,000 | 2,575,000 | 1,942,379 | 632,621 | 632,621 | 24.57 | 632,621 | 632,621 | 632,621 | 632,621 | |
| 215-21-01-005-003-000 | BONOS ESPECIALES | 15,450,000 | 15,450,000 | 11,401,693 | | 4,048,307 | 26.20 | | 4,048,307 | | 4,048,307 | |
| 215-21-01-005-003-001 | BONO EXTRAORDINARIO ANUAL | 15,450,000 | 15,450,000 | 11,401,693 | | 4,048,307 | 26.20 | | 4,048,307 | | 4,048,307 | |
| 215-21-01-005-004-000 | BONIFICACIÓN ADICIONAL AL BONO DE | 258,000 | 258,000 | 258,000 | | | | | | | | |
| 215-21-02-000-000-000 | PERSONAL A CONTRATA | 675,989,000 | 675,989,000 | 551,399,223 | 44,210,676 | 124,589,777 | 18.43 | 44,210,676 | 124,589,777 | 44,210,676 | 124,589,777 | |
| 215-21-02-001-000-000 | SUELDOS Y SOBRESUELDOS | 638,394,000 | 638,394,000 | 524,338,737 | 41,871,634 | 114,055,263 | 17.87 | 41,871,634 | 114,055,263 | 41,871,634 | 114,055,263 | |
| 215-21-02-001-001-000 | SUELDOS BASE | 338,355,000 | 338,355,000 | 277,250,803 | 22,404,957 | 61,104,197 | 18.06 | 22,404,957 | 61,104,197 | 22,404,957 | 61,104,197 | |
| 215-21-02-001-002-000 | ASIGNACIÓN DE ANTIGÜEDAD | | | | | | | | | | | |
| 215-21-02-001-003-000 | ASIGNACIÓN PROFESIONAL | 1,030,000 | 1,030,000 | 1,030,000 | | | | | | | | |
| 215-21-02-001-003-004 | ASIGNACION DE MERITO ART.30 LEY 19.378 | 1,030,000 | 1,030,000 | 1,030,000 | | | | | | | | |
| 215-21-02-001-004-000 | ASIGNACIÓN DE ZONA | | | | | | | | | | | |
| 215-21-02-001-007-000 | ASIGNACIONES DEL D.L. Nº 3.551, DE 1981 | | | | | | | | | | | |
| 215-21-02-001-008-000 | ASIGNACIÓN DE NIVELACIÓN | 5,150,000 | 5,150,000 | 5,150,000 | | | | | | | | |
| 215-21-02-001-008-002 | PLANILLA COMPLEMENTARIA, ART. 4 Y 11, LEY | 5,150,000 | 5,150,000 | 5,150,000 | | | | | | | | |
| 215-21-02-001-009-000 | ASIGNACIONES ESPECIALES | 515,000 | 515,000 | 515,000 | | | | | | | | |
| 215-21-02-001-009-001 | BONO LEY 20903 ART. 5. | | | | | | | | | | | |
| 215-21-02-001-009-003 | BONIFICACIÓN PROPORCIONAL, ART. 8, LEY Nº | 515,000 | 515,000 | 515,000 | | | | | | | | |
| 215-21-02-001-009-004 | BONIFICACIÓN ESPECIAL PROFESORES | | | | | | | | | | | |
| 215-21-02-001-009-999 | OTRAS ASIGNACIONES ESPECIALES | | | | | | | | | | | |
| 215-21-02-001-010-000 | ASIGNACIÓN DE PÉRDIDA DE CAJA | | | | | | | | | | | |
| 215-21-02-001-011-000 | ASIGNACIÓN DE MOVILIZACIÓN | 206,000 | 206,000 | 206,000 | | | | | | | | |
| 215-21-02-001-011-001 | ASIGNACIÓN DE MOVILIZACIÓN, ART. 97, LETRA | 206,000 | 206,000 | 206,000 | | | | | | | | |
| 215-21-02-001-013-000 | ASIGNACIONES COMPENSATORIAS | | | | | | | | | | | |
| 215-21-02-001-013-007 | REMUNERACIÓN ADICIONAL, ART. 3 | | | | | | | | | | | |
| 215-21-02-001-014-000 | ASIGNACIONES SUSTITUTIVAS | | | | | | | | | | | |
| 215-21-02-001-018-000 | ASIGNACIÓN DE RESPONSABILIDAD | | | | | | | | | | | |
| 215-21-02-001-018-001 | ASIGNACIÓN DE RESPONSABILIDAD DIRECTIVA | | | | | | | | | | | |
| 215-21-02-001-027-000 | ASIGNACIÓN DE ESTIMULO PERSONAL MÉDICO | | | | | | | | | | | |
| 215-21-02-001-030-000 | ASIGNACIÓN DE EXPERIENCIA CALIFICADA | | | | | | | | | | | |
| 215-21-02-001-044-000 | ASIGNACION DE EXPERIENCIA | 46,350,000 | 46,350,000 | 39,317,092 | 2,483,720 | 7,032,908 | 15.17 | 2,483,720 | 7,032,908 | 2,483,720 | 7,032,908 | |
| 215-21-02-001-045-000 | ASIGNACION POR TRAMO DESARROLLO | 46,350,000 | 46,350,000 | 35,653,874 | 3,598,923 | 10,696,126 | 23.08 | 3,598,923 | 10,696,126 | 3,598,923 | 10,696,126 | |
| 215-21-02-001-046-000 | ASIGACION DE ALUMONOS PRIORITARIOS | 36,050,000 | 36,050,000 | 31,217,830 | 1,711,432 | 4,832,170 | 13.40 | 1,711,432 | 4,832,170 | 1,711,432 | 4,832,170 | |

**REPUBLICA DE CHILE**
**I.MUNICIPALIDAD DE COINCO**
**DIRECCION DE FINANZAS**

## BALANCE PRESUPUESTARIO DE GASTOS AL MES DE Marzo DE 2021

| CUENTAS | | Presupuesto | Presupuesto | Saldo Presupues. | Obligado | | %Oblig a la Fecha | Devengado | | Pagado | | Parcial |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Codigo | Descripcion | Inicial | Vigente (1) | (1)-(6) | Parcial (3) | Acumulado (4) | (4)/(1) | Parcial (5) | Acumulado (6) | Parcial (7) | Acumulado (8) | (6)-(8) |
| 215-21-02-001-047-000 | ASIGNACION DE RESPONSABILIDAD | 6,798,000 | 6,798,000 | 6,447,333 | 116,889 | 350,667 | 5.16 | 116,889 | 350,667 | 116,889 | 350,667 | |
| 215-21-02-001-047-001 | ASIGNACION DE RESPONSABILIDAD DIRECTIVA | 2,575,000 | 2,575,000 | 2,575,000 | | | | | | | | |
| 215-21-02-001-047-002 | ASIGNACION RESPONSABILIDAD TECNICO | 4,223,000 | 4,223,000 | 3,872,333 | 116,889 | 350,667 | 8.30 | 116,889 | 350,667 | 116,889 | 350,667 | |
| 215-21-02-001-048-000 | BONIFICACION POR RECONOCIMIENTO | 128,750,000 | 128,750,000 | 100,285,464 | 10,460,430 | 28,464,536 | 22.11 | 10,460,430 | 28,464,536 | 10,460,430 | 28,464,536 | |
| 215-21-02-001-049-000 | BONIFICACION DE EXCELENCIA ACADEMICA | 18,540,000 | 18,540,000 | 17,684,405 | 855,595 | 855,595 | 4.61 | 855,595 | 855,595 | 855,595 | 855,595 | |
| 215-21-02-001-999-000 | OTRAS ASIGNACIONES | 10,300,000 | 10,300,000 | 9,580,936 | 239,688 | 719,064 | 6.98 | 239,688 | 719,064 | 239,688 | 719,064 | |
| 215-21-02-002-000-000 | APORTES DEL EMPLEADOR | 14,420,000 | 14,420,000 | 10,385,281 | 1,486,341 | 4,034,719 | 27.98 | 1,486,341 | 4,034,719 | 1,486,341 | 4,034,719 | |
| 215-21-02-002-001-000 | LEY 20305 1% BONO POST LABORAL | | | | | | | | | | | |
| 215-21-02-002-002-000 | OTRAS COTIZACIONES PREVISIONALES | 14,420,000 | 14,420,000 | 10,385,281 | 1,486,341 | 4,034,719 | 27.98 | 1,486,341 | 4,034,719 | 1,486,341 | 4,034,719 | |
| 215-21-02-003-000-000 | ASIGNACIONES POR DESEMPEÑO | 5,150,000 | 5,150,000 | 5,150,000 | | | | | | | | |
| 215-21-02-003-001-000 | DESEMPEÑO INSTITUCIONAL | | | | | | | | | | | |
| 215-21-02-003-001-001 | ASIGNACIÓN DE DESEMPEÑO DIFÍCIL | | | | | | | | | | | |
| 215-21-02-003-001-002 | BONIFICACIÓN EXCELENCIA | | | | | | | | | | | |
| 215-21-02-003-002-000 | DESEMPEÑO COLECTIVO | 5,150,000 | 5,150,000 | 5,150,000 | | | | | | | | |
| 215-21-02-003-002-002 | ASIGNACIÓN VARIABLE POR DESEMPEÑO | | | | | | | | | | | |
| 215-21-02-003-002-003 | ASIGNACIÓN VARIABLE POR DESEMPEÑO | 5,150,000 | 5,150,000 | 5,150,000 | | | | | | | | |
| 215-21-02-003-003-000 | DESEMPEÑO INDIVIDUAL | | | | | | | | | | | |
| 215-21-02-003-003-001 | ASIGNACIÓN DE TRAMO DOCENTE | | | | | | | | | | | |
| 215-21-02-003-003-003 | ASIGNACIÓN VARIABLE POR DESEMPEÑO | | | | | | | | | | | |
| 215-21-02-003-003-004 | ASIGNACIÓN DE MÉRITO, ART. 30, DE LA LEY Nº | | | | | | | | | | | |
| 215-21-02-004-000-000 | REMUNERACIONES VARIABLES | 515,000 | 515,000 | 515,000 | | | | | | | | |
| 215-21-02-004-002-000 | ASIG. ESTIMULO JORNADAS PRIORITARIAS | | | | | | | | | | | |
| 215-21-02-004-003-000 | TRABAJOS EXTRAORDINARIOS PERSONAL A | | | | | | | | | | | |
| 215-21-02-004-005-000 | TRABAJOS EXTRAORDINARIOS | 515,000 | 515,000 | 515,000 | | | | | | | | |
| 215-21-02-005-000-000 | AGUINALDOS Y BONOS | 17,510,000 | 17,510,000 | 11,010,205 | 852,701 | 6,499,795 | 37.12 | 852,701 | 6,499,795 | 852,701 | 6,499,795 | |
| 215-21-02-005-001-000 | AGUINALDOS | 5,356,000 | 5,356,000 | 3,793,888 | | 1,562,112 | 29.17 | | 1,562,112 | | 1,562,112 | |
| 215-21-02-005-001-001 | AGUINALDO DE FIESTAS PATRIAS | 2,781,000 | 2,781,000 | 2,781,000 | | | | | | | | |
| 215-21-02-005-001-002 | AGUINALDO DE NAVIDAD | 2,575,000 | 2,575,000 | 1,012,888 | | 1,562,112 | 60.66 | | 1,562,112 | | 1,562,112 | |
| 215-21-02-005-002-000 | BONO DE ESCOLARIDAD | 1,545,000 | 1,545,000 | 692,299 | 852,701 | 852,701 | 55.19 | 852,701 | 852,701 | 852,701 | 852,701 | |
| 215-21-02-005-003-000 | BONOS ESPECIALES | 10,300,000 | 10,300,000 | 6,215,018 | | 4,084,982 | 39.66 | | 4,084,982 | | 4,084,982 | |
| 215-21-02-005-003-001 | BONO EXTRAORDINARIO ANUAL | 10,300,000 | 10,300,000 | 6,215,018 | | 4,084,982 | 39.66 | | 4,084,982 | | 4,084,982 | |
| 215-21-02-005-004-000 | BONIFICACIÓN ADICIONAL AL BONO DE | 309,000 | 309,000 | 309,000 | | | | | | | | |
| 215-21-03-000-000-000 | OTRAS REMUNERACIONES | 615,425,000 | 615,425,000 | 474,166,793 | 41,171,027 | 141,258,207 | 22.95 | 41,171,027 | 141,258,207 | 41,171,027 | 141,258,207 | |
| 215-21-03-001-000-000 | HONORARIOS A SUMA ALZADA PERSONAS | 10,300,000 | 9,000,000 | 6,886,992 | 184,000 | 2,113,008 | 23.48 | 184,000 | 2,113,008 | 184,000 | 2,113,008 | |
| 215-21-03-002-000-000 | HONORARIOS ASIMILADOS A GRADOS | | | | | | | | | | | |
| 215-21-03-003-000-000 | JORNALES | | | | | | | | | | | |
| 215-21-03-004-000-000 | REMUNERACIONES REGULADAS POR EL | 592,250,000 | 592,250,000 | 455,703,377 | 40,191,313 | 136,546,623 | 23.06 | 40,191,313 | 136,546,623 | 40,191,313 | 136,546,623 | |
| 215-21-03-004-001-000 | CODIGO DEL TRABAJO | 453,200,000 | 453,200,000 | 354,450,646 | 32,615,621 | 98,749,354 | 21.79 | 32,615,621 | 98,749,354 | 32,615,621 | 98,749,354 | |
| 215-21-03-004-002-000 | APORTES DEL EMPLEADOR | 27,810,000 | 27,810,000 | 21,630,918 | 2,026,782 | 6,179,082 | 22.22 | 2,026,782 | 6,179,082 | 2,026,782 | 6,179,082 | |
| 215-21-03-004-003-000 | TRABAJOS EXTRAORDINARIOS CÓDIGO DEL | 59,740,000 | 59,740,000 | 49,464,140 | 3,546,427 | 10,275,860 | 17.20 | 3,546,427 | 10,275,860 | 3,546,427 | 10,275,860 | |
| 215-21-03-004-004-000 | AGUINALDOS Y BONOS | 51,500,000 | 51,500,000 | 30,157,673 | 2,002,483 | 21,342,327 | 41.44 | 2,002,483 | 21,342,327 | 2,002,483 | 21,342,327 | |
| 215-21-03-005-000-000 | SUPLENCIAS Y REEMPLAZOS | | | | | | | | | | | |
| 215-21-03-006-000-000 | PERSONAL A TRATO Y/O TEMPORAL | | | | | | | | | | | |
| 215-21-03-007-000-000 | ALUMNOS EN PRÁCTICA | | 1,300,000 | 978,143 | 45,197 | 321,857 | 24.76 | 45,197 | 321,857 | 45,197 | 321,857 | |
| 215-21-03-999-000-000 | OTRAS | 12,875,000 | 12,875,000 | 10,598,281 | 750,517 | 2,276,719 | 17.68 | 750,517 | 2,276,719 | 750,517 | 2,276,719 | |

**REPUBLICA DE CHILE**
**I.MUNICIPALIDAD DE COINCO**
**DIRECCION DE FINANZAS**

## BALANCE PRESUPUESTARIO DE GASTOS AL MES DE Marzo DE 2021

| CUENTAS | | Presupuesto | Presupuesto | Saldo Presupues. | Obligado | | %Oblig a la Fecha | Devengado | | Pagado | | Parcial |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Codigo | Descripcion | Inicial | Vigente (1) | (1)-(6) | Parcial (3) | Acumulado (4) | (4)/(1) | Parcial (5) | Acumulado (6) | Parcial (7) | Acumulado (8) | (6)-(8) |
| 215-21-03-999-001-000 | ASIGNACIÓN ART. 1, LEY N° 19464 | 12,875,000 | 12,875,000 | 10,598,281 | 750,517 | 2,276,719 | 17.68 | 750,517 | 2,276,719 | 750,517 | 2,276,719 | |
| 215-21-03-999-999-000 | OTROS GASTOS EN PERSONAL | | | | | | | | | | | |
| 215-21-04-000-000-000 | OTRAS GASTOS EN PERSONAL | | | | | | | | | | | |
| 215-21-04-001-000-000 | ASIGNACIÓN DE TRASLADO | | | | | | | | | | | |
| 215-22-00-000-000-000 | C X P BIENES Y SERVICIOS DE CONSUMO | 637,945,000 | 637,945,000 | 569,553,388 | 23,888,993 | 68,391,612 | 10.72 | 23,888,993 | 68,391,612 | 23,888,993 | 68,391,612 | |
| 215-22-01-000-000-000 | ALIMENTOS Y BEBIDAS | 10,000,000 | 10,000,000 | 10,000,000 | | | | | | | | |
| 215-22-01-001-000-000 | PARA PERSONAS | 10,000,000 | 10,000,000 | 10,000,000 | | | | | | | | |
| 215-22-01-002-000-000 | PARA ANIMALES | | | | | | | | | | | |
| 215-22-02-000-000-000 | TEXTILES, VESTUARIO Y CALZADO | 20,600,000 | 20,600,000 | 20,223,960 | 376,040 | 376,040 | 1.83 | 376,040 | 376,040 | 376,040 | 376,040 | |
| 215-22-02-001-000-000 | TEXTILES Y ACABADOS TEXTILES | 2,060,000 | 2,060,000 | 2,060,000 | | | | | | | | |
| 215-22-02-002-000-000 | VESTUARIO, ACCESORIOS Y PRENDAS | 12,360,000 | 12,360,000 | 11,983,960 | 376,040 | 376,040 | 3.04 | 376,040 | 376,040 | 376,040 | 376,040 | |
| 215-22-02-003-000-000 | CALZADO | 6,180,000 | 6,180,000 | 6,180,000 | | | | | | | | |
| 215-22-03-000-000-000 | COMBUSTIBLES Y LUBRICANTES | 3,500,000 | 3,500,000 | 3,500,000 | | | | | | | | |
| 215-22-03-001-000-000 | PARA VEHÍCULOS | 3,500,000 | 3,500,000 | 3,500,000 | | | | | | | | |
| 215-22-03-002-000-000 | PARA MAQUINARIAS, EQUIPOS DE | | | | | | | | | | | |
| 215-22-03-003-000-000 | PARA CALEFACCIÓN | | | | | | | | | | | |
| 215-22-03-999-000-000 | PARA OTROS | | | | | | | | | | | |
| 215-22-04-000-000-000 | MATERIALES DE USO O CONSUMO | 236,065,000 | 236,065,000 | 217,632,308 | 5,793,809 | 18,432,692 | 7.81 | 5,793,809 | 18,432,692 | 5,793,809 | 18,432,692 | |
| 215-22-04-001-000-000 | MATERIALES DE OFICINA | 17,000,000 | 17,000,000 | 16,913,030 | 79,030 | 86,970 | 0.51 | 79,030 | 86,970 | 79,030 | 86,970 | |
| 215-22-04-002-000-000 | TEXTOS Y OTROS MATERIALES DE ENSEÑANZA | 87,550,000 | 87,550,000 | 83,714,065 | 3,549,867 | 3,835,935 | 4.38 | 3,549,867 | 3,835,935 | 3,549,867 | 3,835,935 | |
| 215-22-04-003-000-000 | PRODUCTOS QUÍMICOS | 500,000 | 500,000 | 500,000 | | | | | | | | |
| 215-22-04-004-000-000 | PRODUCTOS FARMACÉUTICOS | 19,000,000 | 19,000,000 | 19,000,000 | | | | | | | | |
| 215-22-04-005-000-000 | MATERIALES Y ÚTILES QUIRÚRGICOS | | | | | | | | | | | |
| 215-22-04-006-000-000 | FERTILIZANTES, INSECTICIDAS, FUNGICIDAS Y | 500,000 | 500,000 | 500,000 | | | | | | | | |
| 215-22-04-007-000-000 | MATERIALES Y ÚTILES DE ASEO | 72,000,000 | 72,000,000 | 68,990,569 | 841,995 | 3,009,431 | 4.18 | 841,995 | 3,009,431 | 841,995 | 3,009,431 | |
| 215-22-04-008-000-000 | MENAJE PARA OFICINA, CASINO Y OTROS | | | | | | | | | | | |
| 215-22-04-009-000-000 | INSUMOS, REPUESTOS Y ACCESORIOS | 15,000,000 | 15,000,000 | 14,001,665 | 998,335 | 998,335 | 6.66 | 998,335 | 998,335 | 998,335 | 998,335 | |
| 215-22-04-010-000-000 | MATERIALES PARA MANTENIMIENTO Y | 4,000,000 | 4,000,000 | 3,621,247 | | 378,753 | 9.47 | | 378,753 | | 378,753 | |
| 215-22-04-011-000-000 | REPUESTOS Y ACCESORIOS PARA | 3,000,000 | 3,000,000 | 2,779,900 | 220,100 | 220,100 | 7.34 | 220,100 | 220,100 | 220,100 | 220,100 | |
| 215-22-04-012-000-000 | OTROS MATERIALES, REPUESTOS Y ÚTILES | 515,000 | 515,000 | 515,000 | | | | | | | | |
| 215-22-04-013-000-000 | EQUIPOS MENORES | 16,000,000 | 16,000,000 | 6,304,130 | | 9,695,870 | 60.60 | | 9,695,870 | | 9,695,870 | |
| 215-22-04-999-000-000 | OTROS | 1,000,000 | 1,000,000 | 792,702 | 104,482 | 207,298 | 20.73 | 104,482 | 207,298 | 104,482 | 207,298 | |
| 215-22-05-000-000-000 | SERVICIOS BÁSICOS | 56,250,000 | 56,250,000 | 48,928,526 | 2,194,581 | 7,321,474 | 13.02 | 2,194,581 | 7,321,474 | 2,194,581 | 7,321,474 | |
| 215-22-05-001-000-000 | ELECTRICIDAD | 15,450,000 | 15,450,000 | 13,767,500 | 330,600 | 1,682,500 | 10.89 | 330,600 | 1,682,500 | 330,600 | 1,682,500 | |
| 215-22-05-002-000-000 | AGUA | 12,000,000 | 12,000,000 | 10,302,070 | 611,220 | 1,697,930 | 14.15 | 611,220 | 1,697,930 | 611,220 | 1,697,930 | |
| 215-22-05-003-000-000 | GAS | 2,500,000 | 2,500,000 | 2,500,000 | | | | | | | | |
| 215-22-05-004-000-000 | CORREO | 100,000 | 100,000 | 100,000 | | | | | | | | |
| 215-22-05-005-000-000 | TELEFONÍA FIJA | 10,000,000 | 10,000,000 | 9,027,722 | 325,227 | 972,278 | 9.72 | 325,227 | 972,278 | 325,227 | 972,278 | |
| 215-22-05-006-000-000 | TELEFONÍA CELULAR | 1,200,000 | 1,200,000 | 1,079,862 | | 120,138 | 10.01 | | 120,138 | | 120,138 | |
| 215-22-05-007-000-000 | ACCESO A INTERNET | 15,000,000 | 15,000,000 | 12,151,372 | 927,534 | 2,848,628 | 18.99 | 927,534 | 2,848,628 | 927,534 | 2,848,628 | |
| 215-22-05-008-000-000 | ENLACES DE TELECOMUNICACIONES | | | | | | | | | | | |
| 215-22-05-999-000-000 | OTROS | | | | | | | | | | | |
| 215-22-06-000-000-000 | MANTENIMIENTO Y REPARACIONES | 30,500,000 | 30,500,000 | 29,453,418 | 1,046,582 | 1,046,582 | 3.43 | 1,046,582 | 1,046,582 | 1,046,582 | 1,046,582 | |
| 215-22-06-001-000-000 | MANTENIMIENTO Y REPARACIÓN DE | 17,000,000 | 17,000,000 | 15,953,418 | 1,046,582 | 1,046,582 | 6.16 | 1,046,582 | 1,046,582 | 1,046,582 | 1,046,582 | |
| 215-22-06-002-000-000 | MANTENIMIENTO Y REPARACIÓN DE VEHÍCULOS | 3,500,000 | 3,500,000 | 3,500,000 | | | | | | | | |

## BALANCE PRESUPUESTARIO DE GASTOS AL MES DE Marzo DE 2021

| CUENTAS Codigo | Descripcion | Presupuesto Inicial | Presupuesto Vigente (1) | Saldo Presupues. (1)-(6) | Obligado Parcial (3) | Obligado Acumulado (4) | %Oblig a la Fecha (4)/(1) | Devengado Parcial (5) | Devengado Acumulado (6) | Pagado Parcial (7) | Pagado Acumulado (8) | Parcial (6)-(8) |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 215-22-06-003-000-000 | MANTENIMIENTO Y REPARACIÓN MOBILIARIOS Y | 500,000 | 500,000 | 500,000 | | | | | | | | |
| 215-22-06-004-000-000 | MANTENIMIENTO Y REPARACIÓN DE MÁQUINAS | 5,000,000 | 5,000,000 | 5,000,000 | | | | | | | | |
| 215-22-06-005-000-000 | MANTENIMIENTO Y REPARACIÓN DE | | | | | | | | | | | |
| 215-22-06-006-000-000 | MANTENIMIENTO Y REPARACIÓN DE OTRAS | 1,000,000 | 1,000,000 | 1,000,000 | | | | | | | | |
| 215-22-06-007-000-000 | MANTENIMIENTO Y REPARACIÓN DE EQUIPOS | 1,500,000 | 1,500,000 | 1,500,000 | | | | | | | | |
| 215-22-06-999-000-000 | OTROS | 2,000,000 | 2,000,000 | 2,000,000 | | | | | | | | |
| 215-22-07-000-000-000 | PUBLICIDAD Y DIFUSIÓN | 3,030,000 | 3,030,000 | 2,874,110 | | 155,890 | 5.14 | | 155,890 | | 155,890 | |
| 215-22-07-001-000-000 | SERVICIOS DE PUBLICIDAD | 1,030,000 | 1,030,000 | 874,110 | | 155,890 | 15.13 | | 155,890 | | 155,890 | |
| 215-22-07-002-000-000 | SERVICIOS DE IMPRESIÓN | 1,000,000 | 1,000,000 | 1,000,000 | | | | | | | | |
| 215-22-07-003-000-000 | SERVICIOS DE ENCUADERNACION | 500,000 | 500,000 | 500,000 | | | | | | | | |
| 215-22-07-999-000-000 | OTROS | 500,000 | 500,000 | 500,000 | | | | | | | | |
| 215-22-08-000-000-000 | SERVICIOS GENERALES | 215,000,000 | 215,000,000 | 175,543,181 | 13,411,366 | 39,456,819 | 18.35 | 13,411,366 | 39,456,819 | 13,411,366 | 39,456,819 | |
| 215-22-08-001-000-000 | SERVICIOS DE ASEO | 1,000,000 | 1,000,000 | 900,000 | 100,000 | 100,000 | 10.00 | 100,000 | 100,000 | 100,000 | 100,000 | |
| 215-22-08-002-000-000 | SERVICIOS DE VIGILANCIA | 3,000,000 | 3,000,000 | 2,312,694 | 294,470 | 687,306 | 22.91 | 294,470 | 687,306 | 294,470 | 687,306 | |
| 215-22-08-003-000-000 | SERVICIOS DE MANTENCIÓN DE JARDINES | | | | | | | | | | | |
| 215-22-08-004-000-000 | SERVICIOS DE MANTENCIÓN DE ALUMBRADO | | | | | | | | | | | |
| 215-22-08-005-000-000 | SERVICIOS DE MANTENCIÓN DE SEMÁFOROS | | | | | | | | | | | |
| 215-22-08-006-000-000 | SERVICIOS DE MANTENCIÓN DE | | | | | | | | | | | |
| 215-22-08-007-000-000 | PASAJES, FLETES Y BODEGAJES | 10,000,000 | 10,000,000 | 9,990,590 | 9,410 | 9,410 | 0.09 | 9,410 | 9,410 | 9,410 | 9,410 | |
| 215-22-08-008-000-000 | SALAS CUNAS Y/O JARDINES INFANTILES | 200,000,000 | 200,000,000 | 161,339,897 | 13,007,486 | 38,660,103 | 19.33 | 13,007,486 | 38,660,103 | 13,007,486 | 38,660,103 | |
| 215-22-08-009-000-000 | SERVICIOS DE PAGO Y COBRANZA | | | | | | | | | | | |
| 215-22-08-011-000-000 | SERVICIOS DE PRODUCCION Y DESARROLLO DE | 1,000,000 | 1,000,000 | 1,000,000 | | | | | | | | |
| 215-22-08-999-000-000 | OTROS | | | | | | | | | | | |
| 215-22-09-000-000-000 | ARRIENDOS | 2,000,000 | 2,000,000 | 2,000,000 | | | | | | | | |
| 215-22-09-001-000-000 | ARRIENDO DE TERRENOS | | | | | | | | | | | |
| 215-22-09-002-000-000 | ARRIENDO DE EDIFICIOS | | | | | | | | | | | |
| 215-22-09-003-000-000 | ARRIENDO DE VEHÍCULOS | | | | | | | | | | | |
| 215-22-09-004-000-000 | ARRIENDO DE MOBILIARIO Y OTROS | | | | | | | | | | | |
| 215-22-09-005-000-000 | ARRIENDO DE MÁQUINAS Y EQUIPOS | | | | | | | | | | | |
| 215-22-09-006-000-000 | ARRIENDO DE EQUIPOS INFORMÁTICOS | | | | | | | | | | | |
| 215-22-09-999-000-000 | OTROS ( ARRIENDOS ) SEP | 2,000,000 | 2,000,000 | 2,000,000 | | | | | | | | |
| 215-22-09-999-001-000 | OTROS | 2,000,000 | 2,000,000 | 2,000,000 | | | | | | | | |
| 215-22-10-000-000-000 | SERVICIOS FINANCIEROS Y DE SEGUROS | 1,000,000 | 1,000,000 | 1,000,000 | | | | | | | | |
| 215-22-10-002-000-000 | PRIMAS Y GASTOS DE SEGUROS | 1,000,000 | 1,000,000 | 1,000,000 | | | | | | | | |
| 215-22-10-004-000-000 | GASTOS BANCARIOS | | | | | | | | | | | |
| 215-22-10-999-000-000 | OTROS | | | | | | | | | | | |
| 215-22-11-000-000-000 | SERVICIOS TÉCNICOS Y PROFESIONALES | 18,000,000 | 18,000,000 | 17,600,000 | 400,000 | 400,000 | 2.22 | 400,000 | 400,000 | 400,000 | 400,000 | |
| 215-22-11-001-000-000 | ESTUDIOS E INVESTIGACIONES | 1,000,000 | 1,000,000 | 1,000,000 | | | | | | | | |
| 215-22-11-002-000-000 | CURSOS DE CAPACITACIÓN | 15,000,000 | 12,000,000 | 12,000,000 | | | | | | | | |
| 215-22-11-003-000-000 | SERVICIOS INFORMÁTICOS | | 3,000,000 | 2,600,000 | 400,000 | 400,000 | 13.33 | 400,000 | 400,000 | 400,000 | 400,000 | |
| 215-22-11-999-000-000 | OTROS (SERVICIOS TECNICOS Y | 2,000,000 | 2,000,000 | 2,000,000 | | | | | | | | |
| 215-22-12-000-000-000 | OTROS GASTOS EN BIENES Y SERVICIOS DE | 42,000,000 | 42,000,000 | 40,797,885 | 666,615 | 1,202,115 | 2.86 | 666,615 | 1,202,115 | 666,615 | 1,202,115 | |
| 215-22-12-002-000-000 | GASTOS MENORES | 12,000,000 | 12,000,000 | 10,980,950 | 483,550 | 1,019,050 | 8.49 | 483,550 | 1,019,050 | 483,550 | 1,019,050 | |
| 215-22-12-003-000-000 | GASTOS DE REPRESENTACIÓN, PROTOCOLO Y | | | | | | | | | | | |
| 215-22-12-004-000-000 | INTERESES, MULTAS Y RECARGOS | 5,000,000 | 5,000,000 | 5,000,000 | | | | | | | | |

## BALANCE PRESUPUESTARIO DE GASTOS AL MES DE Marzo DE 2021

| CUENTAS | | Presupuesto | Presupuesto | Saldo Presupues. | Obligado | | %Oblig a la Fecha | Devengado | | Pagado | | Parcial |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Codigo | Descripcion | Inicial | Vigente (1) | (1)-(6) | Parcial (3) | Acumulado (4) | (4)/(1) | Parcial (5) | Acumulado (6) | Parcial (7) | Acumulado (8) | (6)-(8) |
| 215-22-12-005-000-000 | DERECHOS Y TASAS | | | | | | | | | | | |
| 215-22-12-999-000-000 | OTROS | 25,000,000 | 25,000,000 | 24,816,935 | 183,065 | 183,065 | 0.73 | 183,065 | 183,065 | 183,065 | 183,065 | |
| 215-23-00-000-000-000 | C X P PRESTACIONES DE SEGURIDAD SOCIAL | 70,000,000 | 70,000,000 | 63,914,914 | 6,085,086 | 6,085,086 | 8.69 | 6,085,086 | 6,085,086 | 6,085,086 | 6,085,086 | |
| 215-23-01-000-000-000 | PRESTACIONES PREVISIONALES | 70,000,000 | 70,000,000 | 63,914,914 | 6,085,086 | 6,085,086 | 8.69 | 6,085,086 | 6,085,086 | 6,085,086 | 6,085,086 | |
| 215-23-01-004-000-000 | DESAHUCIOS E INDEMNIZACIONES | 70,000,000 | 70,000,000 | 63,914,914 | 6,085,086 | 6,085,086 | 8.69 | 6,085,086 | 6,085,086 | 6,085,086 | 6,085,086 | |
| 215-24-00-000-000-000 | C X P TRANSFERENCIAS CORRIENTES | 8,000,000 | 8,000,000 | 8,000,000 | | | | | | | | |
| 215-24-01-000-000-000 | AL SECTOR PRIVADO | 8,000,000 | 8,000,000 | 8,000,000 | | | | | | | | |
| 215-24-01-008-000-000 | PREMIOS Y OTROS | 8,000,000 | 8,000,000 | 8,000,000 | | | | | | | | |
| 215-24-03-000-000-000 | A OTRAS ENTIDADES PÚBLICAS | | | | | | | | | | | |
| 215-24-03-001-000-000 | A LA JUNTA NACIONAL DE AUXILIO ESCOLAR Y | | | | | | | | | | | |
| 215-24-03-002-000-000 | A LOS SERVICIOS DE SALUD | | | | | | | | | | | |
| 215-24-03-080-000-000 | A LAS ASOCIACIONES | | | | | | | | | | | |
| 215-24-03-090-000-000 | AL FONDO COMÚN MUNICIPAL PERMISOS DE | | | | | | | | | | | |
| 215-24-03-091-000-000 | AL FONDO COMÚN MUNICIPAL PATENTES | | | | | | | | | | | |
| 215-24-03-092-000-000 | AL FONDO COMÚN MUNICIPAL MULTAS | | | | | | | | | | | |
| 215-24-03-099-000-000 | A OTRAS ENTIDADES PÚBLICAS | | | | | | | | | | | |
| 215-24-03-101-000-000 | A SERVICIOS INCORPORADOS A SU GESTIÓN | | | | | | | | | | | |
| 215-24-03-101-001-000 | A EDUCACIÓN | | | | | | | | | | | |
| 215-24-03-101-002-000 | A SALUD | | | | | | | | | | | |
| 215-24-03-101-003-000 | A CEMENTERIOS | | | | | | | | | | | |
| 215-25-00-000-000-000 | C X P ÍNTEGROS AL FISCO | | | | | | | | | | | |
| 215-25-01-000-000-000 | IMPUESTOS | | | | | | | | | | | |
| 215-25-99-000-000-000 | OTROS INTEGROS AL FISCO | | | | | | | | | | | |
| 215-26-00-000-000-000 | C X P OTROS GASTOS CORRIENTES | 1,000,000 | 1,000,000 | 1,000,000 | | | | | | | | |
| 215-26-01-000-000-000 | DEVOLUCIONES | 1,000,000 | 1,000,000 | 1,000,000 | | | | | | | | |
| 215-26-04-000-000-000 | APLICACIÓN FONDOS DE TERCEROS | | | | | | | | | | | |
| 215-29-00-000-000-000 | C X P ADQUISICIÓN DE ACTIVOS NO | 38,500,000 | 38,500,000 | 36,341,760 | 1,040,001 | 2,158,240 | 5.61 | 1,040,001 | 2,158,240 | 1,040,001 | 2,158,240 | |
| 215-29-01-000-000-000 | TERRENOS | | | | | | | | | | | |
| 215-29-02-000-000-000 | EDIFICIOS | | | | | | | | | | | |
| 215-29-03-000-000-000 | VEHÍCULOS | | | | | | | | | | | |
| 215-29-04-000-000-000 | MOBILIARIO Y OTROS | 10,000,000 | 10,000,000 | 8,881,761 | | 1,118,239 | 11.18 | | 1,118,239 | | 1,118,239 | |
| 215-29-05-000-000-000 | MÁQUINAS Y EQUIPOS | | | | | | | | | | | |
| 215-29-05-001-000-000 | MÁQUINAS Y EQUIPOS DE OFICINA | | | | | | | | | | | |
| 215-29-05-001-001-000 | MAQUINAS Y EQUIPOS DE OFICINA | | | | | | | | | | | |
| 215-29-05-002-000-000 | MAQUINARIAS Y EQUIPOS PARA LA | | | | | | | | | | | |
| 215-29-05-999-000-000 | OTRAS | | | | | | | | | | | |
| 215-29-06-000-000-000 | EQUIPOS INFORMÁTICOS | 25,000,000 | 25,000,000 | 23,959,999 | 1,040,001 | 1,040,001 | 4.16 | 1,040,001 | 1,040,001 | 1,040,001 | 1,040,001 | |
| 215-29-06-001-000-000 | EQUIPOS COMPUTACIONALES Y PERIFÉRICOS | 22,000,000 | 22,000,000 | 20,959,999 | 1,040,001 | 1,040,001 | 4.73 | 1,040,001 | 1,040,001 | 1,040,001 | 1,040,001 | |
| 215-29-06-002-000-000 | EQUIPOS DE COMUNICACIONES PARA REDES | 3,000,000 | 3,000,000 | 3,000,000 | | | | | | | | |
| 215-29-07-000-000-000 | PROGRAMAS INFORMÁTICOS | 3,500,000 | 3,500,000 | 3,500,000 | | | | | | | | |
| 215-29-07-001-000-000 | PROGRAMAS COMPUTACIONALES | 3,500,000 | 3,500,000 | 3,500,000 | | | | | | | | |
| 215-29-07-002-000-000 | SISTEMA DE INFORMACIÓN | | | | | | | | | | | |
| 215-29-99-000-000-000 | OTROS ACTIVOS NO FINANCIEROS | | | | | | | | | | | |
| 215-30-00-000-000-000 | C X P ADQUISICIÓN DE ACTIVOS FINANCIEROS | | | | | | | | | | | |
| 215-30-01-000-000-000 | COMPRA DE TÍTULOS Y VALORES | | | | | | | | | | | |

**REPUBLICA DE CHILE**
**I.MUNICIPALIDAD DE COINCO**
**DIRECCION DE FINANZAS**

## BALANCE PRESUPUESTARIO DE GASTOS AL MES DE Marzo DE 2021

| CUENTAS | | Presupuesto | Presupuesto | Saldo Presupues. | Obligado | | %Oblig a la Fecha | Devengado | | Pagado | | Parcial |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Codigo | Descripcion | Inicial | Vigente (1) | (1)-(6) | Parcial (3) | Acumulado (4) | (4)/(1) | Parcial (5) | Acumulado (6) | Parcial (7) | Acumulado (8) | (6)-(8) |
| 215-31-00-000-000-000 | C X P INICIATIVAS DE INVERSIÓN | 278,000,000 | 278,000,000 | 252,136,478 | 17,879,366 | 25,863,522 | 9.30 | 17,879,366 | 25,863,522 | 17,879,366 | 25,863,522 | |
| 215-31-01-000-000-000 | ESTUDIOS BÁSICOS | | | | | | | | | | | |
| 215-31-01-001-000-000 | GASTOS ADMINISTRATIVOS | | | | | | | | | | | |
| 215-31-01-002-000-000 | CONSULTORÍAS | | | | | | | | | | | |
| 215-31-02-000-000-000 | PROYECTOS | 278,000,000 | 278,000,000 | 252,136,478 | 17,879,366 | 25,863,522 | 9.30 | 17,879,366 | 25,863,522 | 17,879,366 | 25,863,522 | |
| 215-31-02-001-000-000 | GASTOS ADMINISTRATIVOS | | | | | | | | | | | |
| 215-31-02-002-000-000 | CONSULTORÍAS | | | | | | | | | | | |
| 215-31-02-003-000-000 | TERRENOS | | | | | | | | | | | |
| 215-31-02-004-000-000 | OBRAS CIVILES | | | | | | | | | | | |
| 215-31-02-999-000-000 | OTROS GASTOS | 278,000,000 | 278,000,000 | 252,136,478 | 17,879,366 | 25,863,522 | 9.30 | 17,879,366 | 25,863,522 | 17,879,366 | 25,863,522 | |
| 215-32-00-000-000-000 | C X P PRÉSTAMOS | | | | | | | | | | | |
| 215-33-00-000-000-000 | C X P TRANSFERENCIAS DE CAPITAL | | | | | | | | | | | |
| 215-33-03-000-000-000 | A OTRAS ENTIDADES PÚBLICAS | | | | | | | | | | | |
| 215-33-03-001-000-000 | A LOS SERVICIOS REGIONALES DE VIVIENDA Y | | | | | | | | | | | |
| 215-34-00-000-000-000 | C X P SERVICIO DE LA DEUDA | | | | | | | | | | | |
| 215-34-01-000-000-000 | AMORTIZACIÓN DEUDA INTERNA | | | | | | | | | | | |
| 215-34-03-000-000-000 | INTERESES DEUDA INTERNA | | | | | | | | | | | |
| 215-34-05-000-000-000 | OTROS GASTOS FINANCIEROS DEUDA INTERNA | | | | | | | | | | | |
| 215-34-07-000-000-000 | DEUDA FLOTANTE | | | | | | | | | | | |
| 215-35-00-000-000-000 | SALDO FINAL DE CAJA | | | | | | | | | | | |
| **T O T A L E S** | | **3,539,034,000** | **3,539,034,000** | **2,925,200,617** | **215,052,967** | **613,833,383** | **17.34** | **215,052,967** | **613,833,383** | **215,052,967** | **613,833,383** | |