**REPUBLICA DE CHILE**
**CORPORACION MUNICIPAL DE DESARROLLO SOCIAL DE LAMPA**
**DIRECCION DE FINANZAS**

## BALANCE PRESUPUESTARIO DE GASTOS AL MES DE Mayo DE 2020

| CUENTAS | | Presupuesto | Presupuesto | Saldo Presupues. | Obligado | | %Oblig a la Fecha | Devengado | | Pagado | | Parcial |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Codigo | Descripcion | Inicial | Vigente (1) | (1)-(4) | Parcial (3) | Acumulado (4) | (4)/(1) | Parcial (5) | Acumulado (6) | Parcial (7) | Acumulado (8) | (4)-(8) |
| 215-00-00-000-000-000 | ACREEDORES PRESUPUESTARIOS | 10,807,795,634 | 10,807,795,634 | 7,473,180,253 | 812,695,571 | 3,334,615,381 | 30.85 | 806,249,992 | 1,998,486,939 | 1,646,881 | 855,239,517 | 2,479,375,864 |
| 215-21-00-000-000-000 | C X P GASTOS EN PERSONAL | 2,003,400,000 | 2,003,400,000 | -465,375,787 | 760,614,515 | 2,468,775,787 | 123.23 | 760,614,515 | 1,195,812,130 | | 181,309,603 | 2,287,466,184 |
| 215-21-01-000-000-000 | PERSONAL DE PLANTA | | | -1,222,299,622 | 448,497,298 | 1,222,299,622 | | 448,497,298 | 617,860,097 | | 169,323,465 | 1,052,976,157 |
| 215-21-01-001-000-000 | SUELDOS Y SOBRESUELDOS | | | -1,192,048,376 | 448,497,298 | 1,192,048,376 | | 448,497,298 | 617,860,097 | | 169,323,465 | 1,022,724,911 |
| 215-21-01-002-000-000 | APORTES DEL EMPLEADOR | | | | | | | | | | | |
| 215-21-01-003-000-000 | ASIGNACIONES POR DESEMPEÑO | | | | | | | | | | | |
| 215-21-01-004-000-000 | REMUNERACIONES VARIABLES | | | -284,532 | | 284,532 | | | | | | 284,532 |
| 215-21-01-005-000-000 | AGUINALDOS Y BONOS | | | -29,966,714 | | 29,966,714 | | | | | | 29,966,714 |
| 215-21-02-000-000-000 | PERSONAL A CONTRATA | | | -566,419,968 | 295,648,621 | 566,419,968 | | 295,648,621 | 301,219,899 | | 5,473,559 | 560,946,409 |
| 215-21-02-001-000-000 | SUELDOS Y SOBRESUELDOS | | | -528,276,028 | 295,648,621 | 528,276,028 | | 295,648,621 | 301,219,899 | | 5,473,559 | 522,802,469 |
| 215-21-02-002-000-000 | APORTES DEL EMPLEADOR | | | | | | | | | | | |
| 215-21-02-003-000-000 | ASIGNACIONES POR DESEMPEÑO | | | | | | | | | | | |
| 215-21-02-004-000-000 | REMUNERACIONES VARIABLES | | | | | | | | | | | |
| 215-21-02-005-000-000 | AGUINALDOS Y BONOS | | | -38,143,940 | | 38,143,940 | | | | | | 38,143,940 |
| 215-21-03-000-000-000 | OTRAS REMUNERACIONES | 2,003,400,000 | 2,003,400,000 | 1,323,343,803 | 16,468,596 | 680,056,197 | 33.95 | 16,468,596 | 276,732,134 | | 6,512,579 | 673,543,618 |
| 215-21-03-001-000-000 | HONORARIOS A SUMA ALZADA - PERSONAS | 3,400,000 | 3,400,000 | 3,400,000 | | | | | | | | |
| 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 | 2,000,000,000 | 2,000,000,000 | 1,343,171,541 | 3,669,000 | 656,828,459 | 32.84 | 3,669,000 | 263,932,538 | | 6,512,579 | 650,315,880 |
| 215-21-03-005-000-000 | SUPLENCIAS Y REEMPLAZOS | | | -23,227,738 | 12,799,596 | 23,227,738 | | 12,799,596 | 12,799,596 | | | 23,227,738 |
| 215-21-03-006-000-000 | PERSONAL A TRATO Y/O TEMPORAL | | | | | | | | | | | |
| 215-21-03-007-000-000 | ALUMNOS EN PRÁCTICA | | | | | | | | | | | |
| 215-21-03-999-000-000 | OTRAS | | | | | | | | | | | |
| 215-21-04-000-000-000 | OTROS GASTOS EN PERSONAL | | | | | | | | | | | |
| 215-21-04-001-000-000 | ASIGNACIÓN DE TRASLADO | | | | | | | | | | | |
| 215-21-04-003-000-000 | DIETAS A JUNTAS, CONSEJOS Y COMISIONES | | | | | | | | | | | |
| 215-21-04-004-000-000 | PRESTACIONES DE SERVICIOS EN PROGRAMAS | | | | | | | | | | | |
| 215-22-00-000-000-000 | C X P BIENES Y SERVICIOS DE CONSUMO | | | -32,076,074 | 2,187,132 | 32,076,074 | | 4,468,423 | 18,952,889 | | 8,306,935 | 23,769,139 |
| 215-22-01-000-000-000 | ALIMENTOS Y BEBIDAS | | | -2 | | 2 | | | | | | 2 |
| 215-22-01-001-000-000 | PARA PERSONAS | | | -2 | | 2 | | | | | | 2 |
| 215-22-01-002-000-000 | PARA ANIMALES | | | | | | | | | | | |
| 215-22-02-000-000-000 | TEXTILES, VESTUARIO Y CALZADO | | | | | | | | | | | |
| 215-22-02-001-000-000 | TEXTILES Y ACABADOS TEXTILES | | | | | | | | | | | |
| 215-22-02-002-000-000 | VESTUARIO, ACCESORIOS Y PRENDAS | | | | | | | | | | | |
| 215-22-02-003-000-000 | CALZADO | | | | | | | | | | | |
| 215-22-03-000-000-000 | COMBUSTIBLES Y LUBRICANTES | | | | | | | | | | | |
| 215-22-03-001-000-000 | PARA VEHÍCULOS | | | | | | | | | | | |
| 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 | | | -6,461,183 | 1,218,709 | 6,461,183 | | | | | | 6,461,183 |
| 215-22-04-001-000-000 | MATERIALES DE OFICINA | | | | | | | | | | | |
| 215-22-04-002-000-000 | TEXTOS Y OTROS MATERIALES DE ENSEÑANZA | | | | | | | | | | | |
| 215-22-04-003-000-000 | PRODUCTOS QUÍMICOS | | | | | | | | | | | |
| 215-22-04-004-000-000 | PRODUCTOS FARMACÉUTICOS | | | | | | | | | | | |

**REPUBLICA DE CHILE**
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## BALANCE PRESUPUESTARIO DE GASTOS AL MES DE Mayo DE 2020

| CUENTAS | | Presupuesto | Presupuesto | Saldo Presupues. | Obligado | | %Oblig a la Fecha | Devengado | | Pagado | | Parcial |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Codigo | Descripcion | Inicial | Vigente (1) | (1)-(4) | Parcial (3) | Acumulado (4) | (4)/(1) | Parcial (5) | Acumulado (6) | Parcial (7) | Acumulado (8) | (4)-(8) |
| 215-22-04-005-000-000 | MATERIALES Y ÚTILES QUIRÚRGICOS | | | | | | | | | | | |
| 215-22-04-006-000-000 | FERTILIZANTES, INSECTICIDAS, FUNGICIDAS Y | | | | | | | | | | | |
| 215-22-04-007-000-000 | MATERIALES Y ÚTILES DE ASEO | | | -5,242,474 | | 5,242,474 | | | | | | 5,242,474 |
| 215-22-04-008-000-000 | MENAJE PARA OFICINA, CASINO Y OTROS | | | | | | | | | | | |
| 215-22-04-009-000-000 | INSUMOS, REPUESTOS Y ACCESORIOS | | | | | | | | | | | |
| 215-22-04-010-000-000 | MATERIALES PARA MANTENIMIENTO Y | | | | | | | | | | | |
| 215-22-04-011-000-000 | REPUESTOS Y ACCESORIOS PARA | | | | | | | | | | | |
| 215-22-04-012-000-000 | OTROS MATERIALES, REPUESTOS Y ÚTILES | | | | | | | | | | | |
| 215-22-04-013-000-000 | EQUIPOS MENORES | | | | | | | | | | | |
| 215-22-04-014-000-000 | PRODUCTOS ELABORADOS DE CUERO CAUCHO | | | -1,218,709 | 1,218,709 | 1,218,709 | | | | | | 1,218,709 |
| 215-22-04-015-000-000 | PRODUCTOS AGROPECUARIOS Y FORESTALES | | | | | | | | | | | |
| 215-22-04-016-000-000 | MATERIAS PRIMAS Y SEMIELABORADAS | | | | | | | | | | | |
| 215-22-04-999-000-000 | OTROS | | | | | | | | | | | |
| 215-22-05-000-000-000 | SERVICIOS BÁSICOS | | | | | | | | | | | |
| 215-22-05-001-000-000 | ELECTRICIDAD | | | | | | | | | | | |
| 215-22-05-002-000-000 | AGUA | | | | | | | | | | | |
| 215-22-05-003-000-000 | GAS | | | | | | | | | | | |
| 215-22-05-004-000-000 | CORREO | | | | | | | | | | | |
| 215-22-05-005-000-000 | TELEFONÍA FIJA | | | | | | | | | | | |
| 215-22-05-006-000-000 | TELEFONÍA CELULAR | | | | | | | | | | | |
| 215-22-05-007-000-000 | ACCESO A INTERNET | | | | | | | | | | | |
| 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 | | | -22,269,917 | | 22,269,917 | | 3,500,000 | 15,607,917 | | 5,937,487 | 16,332,430 |
| 215-22-06-001-000-000 | MANTENIMIENTO Y REPARACIÓN DE | | | -16,099,487 | | 16,099,487 | | 3,500,000 | 9,437,487 | | 5,937,487 | 10,162,000 |
| 215-22-06-002-000-000 | MANTENIMIENTO Y REPARACIÓN DE | | | -6,170,430 | | 6,170,430 | | | 6,170,430 | | | 6,170,430 |
| 215-22-06-003-000-000 | MANTENIMIENTO Y REPARACIÓN MOBILIARIOS Y | | | | | | | | | | | |
| 215-22-06-004-000-000 | MANTENIMIENTO Y REPARACIÓN DE MÁQUINAS | | | | | | | | | | | |
| 215-22-06-005-000-000 | MANTENIMIENTO Y REPARACIÓN DE | | | | | | | | | | | |
| 215-22-06-006-000-000 | MANTENIMIENTO Y REPARACIÓN DE OTRAS | | | | | | | | | | | |
| 215-22-06-007-000-000 | MANTENIMIENTO Y REPARACIÓN DE EQUIPOS | | | | | | | | | | | |
| 215-22-06-999-000-000 | OTROS | | | | | | | | | | | |
| 215-22-07-000-000-000 | PUBLICIDAD Y DIFUSIÓN | | | | | | | | | | | |
| 215-22-07-001-000-000 | SERVICIOS DE PUBLICIDAD | | | | | | | | | | | |
| 215-22-07-002-000-000 | SERVICIOS DE IMPRESIÓN | | | | | | | | | | | |
| 215-22-07-003-000-000 | SERVICIOS DE ENCUADERNACIÓN Y EMPASTE | | | | | | | | | | | |
| 215-22-07-999-000-000 | OTROS | | | | | | | | | | | |
| 215-22-08-000-000-000 | SERVICIOS GENERALES | | | -1,178,100 | | 1,178,100 | | | 1,178,100 | | 1,178,100 | |
| 215-22-08-001-000-000 | SERVICIOS DE ASEO | | | | | | | | | | | |
| 215-22-08-002-000-000 | SERVICIOS DE VIGILANCIA | | | | | | | | | | | |
| 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 | | | | | | | | | | | |

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## BALANCE PRESUPUESTARIO DE GASTOS AL MES DE Mayo DE 2020

| CUENTAS | | Presupuesto | Presupuesto | Saldo Presupues. | Obligado | | %Oblig a la Fecha | Devengado | | Pagado | | Parcial |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Codigo | Descripcion | Inicial | Vigente (1) | (1)-(4) | Parcial (3) | Acumulado (4) | (4)/(1) | Parcial (5) | Acumulado (6) | Parcial (7) | Acumulado (8) | (4)-(8) |
| 215-22-08-008-000-000 | SALAS CUNAS Y/O JARDINES INFANTILES | | | | | | | | | | | |
| 215-22-08-009-000-000 | SERVICIOS DE PAGO Y COBRANZA | | | | | | | | | | | |
| 215-22-08-010-000-000 | SERVICIOS DE SUSCRIPCIÓN Y SIMILARES | | | | | | | | | | | |
| 215-22-08-011-000-000 | SERVICIOS DE PRODUCCIÓN Y DESARROLLO | | | | | | | | | | | |
| 215-22-08-999-000-000 | OTROS | | | -1,178,100 | | 1,178,100 | | | 1,178,100 | | 1,178,100 | |
| 215-22-09-000-000-000 | ARRIENDOS | | | | | | | | | | | |
| 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 | | | | | | | | | | | |
| 215-22-10-000-000-000 | SERVICIOS FINANCIEROS Y DE SEGUROS | | | -1,037,283 | 967,890 | 1,037,283 | | 967,890 | 1,037,283 | | 69,393 | 967,890 |
| 215-22-10-001-000-000 | GASTOS FINANCIEROS POR COMPRA Y VENTA | | | | | | | | | | | |
| 215-22-10-002-000-000 | PRIMAS Y GASTOS DE SEGUROS | | | -950,709 | 950,709 | 950,709 | | 950,709 | 950,709 | | | 950,709 |
| 215-22-10-003-000-000 | SERVICIOS DE GIROS Y REMESAS | | | | | | | | | | | |
| 215-22-10-004-000-000 | GASTOS BANCARIOS | | | -86,574 | 17,181 | 86,574 | | 17,181 | 86,574 | | 69,393 | 17,181 |
| 215-22-10-999-000-000 | OTROS | | | | | | | | | | | |
| 215-22-11-000-000-000 | SERVICIOS TÉCNICOS Y PROFESIONALES | | | | | | | | | | | |
| 215-22-11-001-000-000 | ESTUDIOS E INVESTIGACIONES | | | | | | | | | | | |
| 215-22-11-002-000-000 | CURSOS DE CAPACITACIÓN | | | | | | | | | | | |
| 215-22-11-003-000-000 | SERVICIOS INFORMÁTICOS | | | | | | | | | | | |
| 215-22-11-999-000-000 | OTROS | | | | | | | | | | | |
| 215-22-12-000-000-000 | OTROS GASTOS EN BIENES Y SERVICIOS DE | | | -1,129,589 | 533 | 1,129,589 | | 533 | 1,129,589 | | 1,121,955 | 7,634 |
| 215-22-12-002-000-000 | GASTOS MENORES | | | | | | | | | | | |
| 215-22-12-003-000-000 | GASTOS DE REPRESENTACIÓN, PROTOCOLO Y | | | | | | | | | | | |
| 215-22-12-004-000-000 | INTERESES, MULTAS Y RECARGOS | | | -1,129,589 | 533 | 1,129,589 | | 533 | 1,129,589 | | 1,121,955 | 7,634 |
| 215-22-12-005-000-000 | DERECHOS Y TASAS | | | | | | | | | | | |
| 215-22-12-006-000-000 | CONTRIBUCIONES | | | | | | | | | | | |
| 215-22-12-999-000-000 | OTROS | | | | | | | | | | | |
| 215-23-00-000-000-000 | PROGRAMAS CONVENIOS | 8,141,225,634 | 8,141,225,634 | 7,855,466,172 | 30,746,145 | 285,759,462 | 3.51 | 22,019,275 | 237,567,850 | 1,646,881 | 158,452,930 | 127,306,532 |
| 215-23-01-000-000-000 | CONVENIOS | 8,141,225,634 | 8,141,225,634 | 7,855,466,172 | 30,746,145 | 285,759,462 | 3.51 | 22,019,275 | 237,567,850 | 1,646,881 | 158,452,930 | 127,306,532 |
| 215-23-01-001-000-000 | CONVENIO JUNTA NACIONAL DE JARDINES | 980,000,000 | 980,000,000 | 934,924,835 | 13,060,474 | 45,075,165 | 4.60 | 4,774,420 | 31,682,975 | | 16,764,270 | 28,310,895 |
| 215-23-01-002-000-000 | PROYECTO DE INTEGRACION ESCOLAR | 1,175,551,814 | 1,175,551,814 | 1,175,551,814 | | | | | | | | |
| 215-23-01-003-000-000 | SEP (SUBVENCION ESCOLAR PREFERENCIAL) | 1,651,832,152 | 1,651,832,152 | 1,629,952,531 | | 21,879,621 | 1.32 | | 21,879,621 | | 13,256,485 | 8,623,136 |
| 215-23-01-004-000-000 | SUBVENCION MANTENIMIENTO | 69,943,390 | 69,943,390 | 53,475,030 | | 16,468,360 | 23.55 | | 16,468,360 | | 16,468,360 | |
| 215-23-01-005-000-000 | SUBVENCION PRO-RETENCION | 43,656,969 | 43,656,969 | 43,656,969 | | | | | | | | |
| 215-23-01-006-000-000 | SUBVENCION REGULAR | 4,219,641,309 | 4,219,641,309 | 4,067,207,081 | 17,244,855 | 152,434,228 | 3.61 | 17,244,855 | 118,075,622 | 1,646,881 | 77,111,165 | 75,323,063 |
| 215-23-01-007-000-000 | FIEP SUBSECRETARIA DE EDUCACION | 600,000 | 600,000 | 600,000 | | | | | | | | |
| 215-23-01-008-000-000 | PADEM | | | -7,374,259 | 440,816 | 7,374,259 | | | 6,933,443 | | 6,933,443 | 440,816 |
| 215-23-01-009-000-000 | FAEP | | | -42,527,829 | | 42,527,829 | | | 42,527,829 | | 27,919,207 | 14,608,622 |
| 215-23-03-000-000-000 | PRESTACIONES SOCIALES DEL EMPLEADOR | | | | | | | | | | | |
| 215-23-03-001-000-000 | INDEMNIZACIÓN CARGO FISCAL | | | | | | | | | | | |
| 215-23-03-004-000-000 | OTRAS INDEMNIZACIONES | | | | | | | | | | | |

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**DIRECCION DE FINANZAS**

## BALANCE PRESUPUESTARIO DE GASTOS AL MES DE Mayo DE 2020

| CUENTAS | | Presupuesto | Presupuesto | Saldo Presupues. | Obligado | | %Oblig a la Fecha | Devengado | | Pagado | | Parcial |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Codigo | Descripcion | Inicial | Vigente (1) | (1)-(4) | Parcial (3) | Acumulado (4) | (4)/(1) | Parcial (5) | Acumulado (6) | Parcial (7) | Acumulado (8) | (4)-(8) |
| 215-24-00-000-000-000 | C X P TRANSFERENCIAS CORRIENTES | 663,170,000 | 663,170,000 | 663,170,000 | | | | | | | | |
| 215-24-01-000-000-000 | AL SECTOR PRIVADO | | | | | | | | | | | |
| 215-24-01-001-000-000 | FONDOS DE EMERGENCIA | | | | | | | | | | | |
| 215-24-01-002-000-000 | EDUCACIÓN - PERSONAS JURÍDICAS PRIVADAS, | | | | | | | | | | | |
| 215-24-01-003-000-000 | SALUD - PERSONAS JURÍDICAS PRIVADAS, ART. | | | | | | | | | | | |
| 215-24-01-004-000-000 | ORGANIZACIONES COMUNITARIAS | | | | | | | | | | | |
| 215-24-01-005-000-000 | OTRAS PERSONAS JURÍDICAS PRIVADAS | | | | | | | | | | | |
| 215-24-01-006-000-000 | VOLUNTARIADO | | | | | | | | | | | |
| 215-24-01-007-000-000 | ASISTENCIA SOCIAL A PERSONAS NATURALES | | | | | | | | | | | |
| 215-24-01-008-000-000 | PREMIOS Y OTROS | | | | | | | | | | | |
| 215-24-01-009-000-000 | EDUCACION PREBASICA - PERSONAS | | | | | | | | | | | |
| 215-24-01-999-000-000 | OTRAS TRANSFERENCIAS AL SECTOR PRIVADO | | | | | | | | | | | |
| 215-24-03-000-000-000 | A OTRAS ENTIDADES PÚBLICAS | 663,170,000 | 663,170,000 | 663,170,000 | | | | | | | | |
| 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 | | | | | | | | | | | |
| 215-24-03-100-000-000 | A OTRAS MUNICIPALIDADES | | | | | | | | | | | |
| 215-24-03-101-000-000 | A SERVICIOS INCORPORADOS A SU GESTIÓN | 663,170,000 | 663,170,000 | 663,170,000 | | | | | | | | |
| 215-24-07-000-000-000 | ORGANISMOS INTERNACIONALES | | | | | | | | | | | |
| 215-24-07-001-000-000 | A MERCOCIUDADES | | | | | | | | | | | |
| 215-24-07-099-000-000 | A OTROS ORGANISMOS INTERNACIONALES | | | | | | | | | | | |
| 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 | | | -1,894,339 | 1,850,000 | 1,894,339 | | 1,850,000 | 1,894,339 | | 44,339 | 1,850,000 |
| 215-26-01-000-000-000 | DEVOLUCIONES | | | -1,894,339 | 1,850,000 | 1,894,339 | | 1,850,000 | 1,894,339 | | 44,339 | 1,850,000 |
| 215-26-02-000-000-000 | COMPENSACIONES POR DAÑOS A TERCEROS | | | | | | | | | | | |
| 215-26-04-000-000-000 | APLICACIÓN FONDOS DE TERCEROS | | | | | | | | | | | |
| 215-26-04-001-000-000 | ARANCEL AL REGISTRO DE MULTAS DE | | | | | | | | | | | |
| 215-26-04-003-000-000 | APLICACIÓN COBROS JUDICIALES A FAVOR DE | | | | | | | | | | | |
| 215-26-04-999-000-000 | APLICACIÓN OTROS FONDOS DE TERCEROS | | | | | | | | | | | |
| 215-29-00-000-000-000 | C X P ADQUISICIÓN DE ACTIVOS NO | | | -199,990 | | 199,990 | | | 199,990 | | | 199,990 |
| 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 | | | | | | | | | | | |
| 215-29-05-000-000-000 | MÁQUINAS Y EQUIPOS | | | -199,990 | | 199,990 | | | 199,990 | | | 199,990 |
| 215-29-05-001-000-000 | MÁQUINAS Y EQUIPOS DE OFICINA | | | | | | | | | | | |
| 215-29-05-002-000-000 | MAQUINARIAS Y EQUIPOS PARA LA | | | | | | | | | | | |
| 215-29-05-999-000-000 | OTRAS | | | -199,990 | | 199,990 | | | 199,990 | | | 199,990 |
| 215-29-06-000-000-000 | EQUIPOS INFORMÁTICOS | | | | | | | | | | | |

**REPUBLICA DE CHILE**
**CORPORACION MUNICIPAL DE DESARROLLO SOCIAL DE LAMPA**
**DIRECCION DE FINANZAS**

## BALANCE PRESUPUESTARIO DE GASTOS AL MES DE Mayo DE 2020

| CUENTAS | | Presupuesto | Presupuesto | Saldo Presupues. | Obligado | | %Oblig a la Fecha | Devengado | | Pagado | | Parcial |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Codigo | Descripcion | Inicial | Vigente (1) | (1)-(4) | Parcial (3) | Acumulado (4) | (4)/(1) | Parcial (5) | Acumulado (6) | Parcial (7) | Acumulado (8) | (4)-(8) |
| 215-29-06-001-000-000 | EQUIPOS COMPUTACIONALES Y PERIFÉRICOS | | | | | | | | | | | |
| 215-29-06-002-000-000 | EQUIPOS DE COMUNICACIONES PARA REDES | | | | | | | | | | | |
| 215-29-07-000-000-000 | PROGRAMAS INFORMÁTICOS | | | | | | | | | | | |
| 215-29-07-001-000-000 | PROGRAMAS COMPUTACIONALES | | | | | | | | | | | |
| 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 | | | | | | | | | | | |
| 215-30-01-001-000-000 | DEPÓSITOS A PLAZO | | | | | | | | | | | |
| 215-30-01-003-000-000 | CUOTAS DE FONDOS MUTUOS | | | | | | | | | | | |
| 215-30-01-004-000-000 | BONOS O PAGARES | | | | | | | | | | | |
| 215-30-01-999-000-000 | OTROS | | | | | | | | | | | |
| 215-30-02-000-000-000 | COMPRA DE ACCIONES Y PARTICIPACIONES DE | | | | | | | | | | | |
| 215-30-99-000-000-000 | OTROS ACTIVOS FINANCIEROS | | | | | | | | | | | |
| 215-31-00-000-000-000 | C X P INICIATIVAS DE INVERSIÓN | | | | | | | | | | | |
| 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 | | | | | | | | | | | |
| 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 | | | | | | | | | | | |
| 215-31-02-005-000-000 | EQUIPAMIENTO | | | | | | | | | | | |
| 215-31-02-006-000-000 | EQUIPOS | | | | | | | | | | | |
| 215-31-02-007-000-000 | VEHÍCULOS | | | | | | | | | | | |
| 215-31-02-999-000-000 | OTROS GASTOS | | | | | | | | | | | |
| 215-32-00-000-000-000 | C X P PRÉSTAMOS | | | | | | | | | | | |
| 215-32-02-000-000-000 | HIPOTECARIOS | | | | | | | | | | | |
| 215-32-06-000-000-000 | POR ANTICIPOS A CONTRATISTAS | | | | | | | | | | | |
| 215-32-07-000-000-000 | POR ANTICIPOS POR CAMBIO DE RESIDENCIA | | | | | | | | | | | |
| 215-32-09-000-000-000 | POR VENTAS A PLAZO | | | | | | | | | | | |
| 215-33-00-000-000-000 | C X P TRANSFERENCIAS DE CAPITAL | | | | | | | | | | | |
| 215-33-01-000-000-000 | AL SECTOR PRIVADO | | | | | | | | | | | |
| 215-33-03-000-000-000 | A OTRAS ENTIDADES PÚBLICAS | | | | | | | | | | | |
| 215-33-03-001-000-000 | A LOS SERVICIOS REGIONALES DE VIVIENDA Y | | | | | | | | | | | |
| 215-33-03-099-000-000 | A OTRAS ENTIDADES PÚBLICAS | | | | | | | | | | | |
| 215-34-00-000-000-000 | C X P SERVICIO DE LA DEUDA | | | -545,909,729 | 17,297,779 | 545,909,729 | | 17,297,779 | 544,059,741 | | 507,125,710 | 38,784,019 |
| 215-34-01-000-000-000 | AMORTIZACIÓN DEUDA INTERNA | | | | | | | | | | | |
| 215-34-01-002-000-000 | EMPRÉSTITOS | | | | | | | | | | | |
| 215-34-01-003-000-000 | CRÉDITOS DE PROVEEDORES | | | | | | | | | | | |
| 215-34-03-000-000-000 | INTERESES DEUDA INTERNA | | | | | | | | | | | |
| 215-34-03-002-000-000 | EMPRÉSTITOS | | | | | | | | | | | |
| 215-34-03-003-000-000 | CRÉDITOS DE PROVEEDORES | | | | | | | | | | | |
| 215-34-05-000-000-000 | OTROS GASTOS FINANCIEROS DEUDA INTERNA | | | | | | | | | | | |

**REPUBLICA DE CHILE**
**CORPORACION MUNICIPAL DE DESARROLLO SOCIAL DE LAMPA**
**DIRECCION DE FINANZAS**

## BALANCE PRESUPUESTARIO DE GASTOS AL MES DE Mayo DE 2020

| CUENTAS | | Presupuesto | Presupuesto | Saldo Presupues. | Obligado | | %Oblig a la Fecha | Devengado | | Pagado | | Parcial |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Codigo | Descripcion | Inicial | Vigente (1) | (1)-(4) | Parcial (3) | Acumulado (4) | (4)/(1) | Parcial (5) | Acumulado (6) | Parcial (7) | Acumulado (8) | (4)-(8) |
| 215-34-05-002-000-000 | EMPRÉSTITOS | | | | | | | | | | | |
| 215-34-05-003-000-000 | CRÉDITOS DE PROVEEDORES | | | | | | | | | | | |
| 215-34-07-000-000-000 | DEUDA FLOTANTE | | | -545,909,729 | 17,297,779 | 545,909,729 | | 17,297,779 | 544,059,741 | | 507,125,710 | 38,784,019 |
| 215-34-07-021-000-000 | DEUDA GASTOS PERSONAL | | | -488,648,170 | 17,297,779 | 488,648,170 | | 17,297,779 | 486,798,182 | | 453,508,010 | 35,140,160 |
| 215-34-07-022-000-000 | DEUDA BIENES Y SERVICIOS DE CONSUMO | | | -16,715,891 | | 16,715,891 | | | 16,715,891 | | 13,862,032 | 2,853,859 |
| 215-34-07-026-000-000 | DEUDA OTROS GASTOS CORRIENTES | | | | | | | | | | | |
| 215-34-07-029-000-000 | DEUDA ADQUISICION DE ACTIVOS NO | | | | | | | | | | | |
| 215-34-07-034-000-000 | DEUDA OPERACIONES AÑOS ANTERIORES | | | -40,545,668 | | 40,545,668 | | | 40,545,668 | | 39,755,668 | 790,000 |
| 215-35-00-000-000-000 | SALDO FINAL DE CAJA | | | | | | | | | | | |
| **T O T A L E S** | | **10,807,795,634** | **10,807,795,634** | **7,473,180,253** | **812,695,571** | **3,334,615,381** | **30.85** | **806,249,992** | **1,998,486,939** | **1,646,881** | **855,239,517** | **2,479,375,864** |