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

## BALANCE PRESUPUESTARIO DE INGRESOS AL MES DE Septiembre DE 2020

| 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 | 13,478,245,071 | 13,478,245,071 | 2,485,019,893 | | | 1,755,729,237 | 10,993,225,178 | 1,688,646,650 | 10,893,835,019 | 99,390,159 |
| 115-01-00-000-000-000 | SDD | | | | | | | | | | |
| 115-03-00-000-000-000 | C X C TRIBUTOS SOBRE EL USO DE BIENES Y LA | | | | | | | | | | |
| 115-03-01-000-000-000 | PATENTES Y TASAS POR DERECHOS | | | | | | | | | | |
| 115-03-01-001-000-000 | PATENTES MUNICIPALES | | | | | | | | | | |
| 115-03-01-001-001-000 | DE BENEFICIO MUNICIPAL | | | | | | | | | | |
| 115-03-01-001-002-000 | DE BENEFICIO FONDO COMÚN MUNICIPAL | | | | | | | | | | |
| 115-03-01-002-000-000 | DERECHOS DE ASEO | | | | | | | | | | |
| 115-03-01-002-001-000 | EN IMPUESTO TERRITORIAL | | | | | | | | | | |
| 115-03-01-002-002-000 | EN PATENTES MUNICIPALES | | | | | | | | | | |
| 115-03-01-002-003-000 | COBRO DIRECTO | | | | | | | | | | |
| 115-03-01-003-000-000 | OTROS DERECHOS | | | | | | | | | | |
| 115-03-01-003-001-000 | URBANIZACIÓN Y CONSTRUCCIÓN | | | | | | | | | | |
| 115-03-01-003-002-000 | PERMISOS PROVISORIOS | | | | | | | | | | |
| 115-03-01-003-003-000 | PROPAGANDA | | | | | | | | | | |
| 115-03-01-003-004-000 | TRANSFERENCIA DE VEHÍCULOS | | | | | | | | | | |
| 115-03-01-003-999-000 | OTROS | | | | | | | | | | |
| 115-03-01-004-000-000 | DERECHOS DE EXPLOTACIÓN | | | | | | | | | | |
| 115-03-01-004-001-000 | CONCESIONES | | | | | | | | | | |
| 115-03-01-999-000-000 | OTRAS | | | | | | | | | | |
| 115-03-02-000-000-000 | PERMISOS Y LICENCIAS | | | | | | | | | | |
| 115-03-02-001-000-000 | PERMISOS DE CIRCULACIÓN | | | | | | | | | | |
| 115-03-02-001-001-000 | DE BENEFICIO MUNICIPAL | | | | | | | | | | |
| 115-03-02-001-002-000 | DE BENEFICIO FONDO COMÚN MUNICIPAL | | | | | | | | | | |
| 115-03-02-002-000-000 | LICENCIAS DE CONDUCIR Y SIMILARES | | | | | | | | | | |
| 115-03-02-999-000-000 | OTROS | | | | | | | | | | |
| 115-03-03-000-000-000 | PARTICIPACIÓN EN IMPUESTO TERRITORIAL - | | | | | | | | | | |
| 115-03-99-000-000-000 | OTROS TRIBUTOS | | | | | | | | | | |
| 115-05-00-000-000-000 | C X C TRANSFERENCIAS CORRIENTES | 13,478,245,071 | 13,478,245,071 | 2,498,628,487 | | | 1,755,313,534 | 10,979,616,584 | 1,688,230,947 | 10,880,226,425 | 99,390,159 |
| 115-05-01-000-000-000 | DEL SECTOR PRIVADO | | | | | | | | | | |
| 115-05-03-000-000-000 | DE OTRAS ENTIDADES PÚBLICAS | 13,478,245,071 | 13,478,245,071 | 2,498,628,487 | | | 1,755,313,534 | 10,979,616,584 | 1,688,230,947 | 10,880,226,425 | 99,390,159 |
| 115-05-03-002-000-000 | DE LA SUBSECRETARÍA DE DESARROLLO | 450,000,000 | 450,000,000 | 34,631,591 | | | 50,972,155 | 415,368,409 | 50,972,155 | 415,368,409 | |
| 115-05-03-002-001-000 | FORTALECIMIENTO DE LA GESTIÓN MUNICIPAL | | | | | | | | | | |
| 115-05-03-002-002-000 | COMPENSACIÓN POR VIVIENDAS SOCIALES | | | | | | | | | | |
| 115-05-03-002-999-000 | OTRAS TRANSFERENCIAS CORRIENTES DE LA | 450,000,000 | 450,000,000 | 34,631,591 | | | 50,972,155 | 415,368,409 | 50,972,155 | 415,368,409 | |
| 115-05-03-003-000-000 | DE LA SUBSECRETARÍA DE EDUCACIÓN | 9,166,824,418 | 9,166,824,418 | 1,754,401,024 | | | 939,549,654 | 7,412,423,394 | 939,549,654 | 7,380,115,822 | 32,307,572 |
| 115-05-03-003-001-000 | SUBVENCIÓN DE ESCOLARIDAD - SUBVENCIÓN | 6,285,759,338 | 6,285,759,338 | 1,244,970,227 | | | 586,881,587 | 5,040,789,111 | 586,881,587 | 5,008,481,539 | 32,307,572 |
| 115-05-03-003-001-001 | SUBVENCION REGULAR | 4,146,079,222 | 4,146,079,222 | 752,124,611 | | | 398,083,334 | 3,393,954,611 | 398,083,334 | 3,361,647,039 | 32,307,572 |
| 115-05-03-003-001-002 | POR ASIGNAR NO OCUPAR | | | | | | | | | | |
| 115-05-03-003-001-003 | SUBVENCION DE RURALIDAD | 56,444,138 | 56,444,138 | 7,576,668 | | | 8,737,276 | 48,867,470 | 8,737,276 | 48,867,470 | |
| 115-05-03-003-001-004 | SUBVENCION LEY N° 19.464 | 54,288,367 | 54,288,367 | 10,740,738 | | | 6,076,650 | 43,547,629 | 6,076,650 | 43,547,629 | |

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

## BALANCE PRESUPUESTARIO DE INGRESOS AL MES DE Septiembre DE 2020

| 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) |
| 115-05-03-003-001-005 | SUBVENCION APORTE POR GRATUIDAD | 604,981,497 | 604,981,497 | 144,003,948 | | | 49,109,366 | 460,977,549 | 49,109,366 | 460,977,549 | |
| 115-05-03-003-001-006 | SNED DOCENTES ART.40 DFL N°2/98 EDU | 32,186,112 | 32,186,112 | -147,410 | | | 8,112,790 | 32,333,522 | 8,112,790 | 32,333,522 | |
| 115-05-03-003-001-007 | SNED ASISTENTES EDUCACION LEY N° 20.244 | | | -492,582 | | | | 492,582 | | 492,582 | |
| 115-05-03-003-001-008 | BRP TITULO Y MENCION LEY N° 20.158 | 868,300,923 | 868,300,923 | 215,933,608 | | | 71,235,832 | 652,367,315 | 71,235,832 | 652,367,315 | |
| 115-05-03-003-001-009 | ASIGNACION POR DESEMPEÑO COLECTIVO | | | | | | | | | | |
| 115-05-03-003-001-010 | ASIGNACION DE RECONOCIMIENTO POR | | | | | | | | | | |
| 115-05-03-003-001-011 | ASIGNACION POR TRAMO DE DESARROLLO | 219,841,579 | 219,841,579 | 34,337,670 | | | 18,738,636 | 185,503,909 | 18,738,636 | 185,503,909 | |
| 115-05-03-003-001-012 | SUBVENCION MAYOR IMPONIBILIDAD | 607,944 | 607,944 | 151,986 | | | 50,662 | 455,958 | 50,662 | 455,958 | |
| 115-05-03-003-001-013 | ASIGNACION DOCENCIA DE ALTA CONCENT.DE | 236,080,435 | 236,080,435 | 75,234,585 | | | 20,588,171 | 160,845,850 | 20,588,171 | 160,845,850 | |
| 115-05-03-003-001-014 | REINTEGROS | | | | | | | | | | |
| 115-05-03-003-001-015 | MULTAS | | | | | | | | | | |
| 115-05-03-003-001-016 | BONO ASISTENTE EDUCACIÓN | | | | | | | | | | |
| 115-05-03-003-001-017 | ASIGNACIÓN DE DESEMPEÑO COLECTIVO ( | 2,281,434 | 2,281,434 | | | | | 2,281,434 | | 2,281,434 | |
| 115-05-03-003-001-018 | ASIG.CONCENTRACION DE ALUMNOS | 15,000,000 | 15,000,000 | 5,506,405 | | | 6,148,870 | 9,493,595 | 6,148,870 | 9,493,595 | |
| 115-05-03-003-001-019 | PRO-RETENCION | 49,667,687 | 49,667,687 | | | | | 49,667,687 | | 49,667,687 | |
| 115-05-03-003-002-000 | SUBVENCION DE ESCOLARIDAD - SUBVENCION | 918,791,240 | 918,791,240 | -11,076,772 | | | 195,610,720 | 929,868,012 | 195,610,720 | 929,868,012 | |
| 115-05-03-003-002-001 | PIE (SUBVENCION PROGRAMA INTEGRACION | 918,791,240 | 918,791,240 | -11,076,772 | | | 195,610,720 | 929,868,012 | 195,610,720 | 929,868,012 | |
| 115-05-03-003-003-000 | ANTICIPOS DE LA SUBVENCION DE | | | | | | | | | | |
| 115-05-03-003-003-001 | ANTICIPO DE SUBVENCION EDUCACION | | | | | | | | | | |
| 115-05-03-003-004-000 | SUBVENCION ESCOLAR PREFERENCIAL LEY N° | 1,877,218,520 | 1,877,218,520 | 524,651,764 | | | 152,913,152 | 1,352,566,756 | 152,913,152 | 1,352,566,756 | |
| 115-05-03-003-004-001 | SEP PREFERENCIAL (SUBVENCION ESCOLAR | 209,774,024 | 209,774,024 | 55,435,608 | | | 17,380,864 | 154,338,416 | 17,380,864 | 154,338,416 | |
| 115-05-03-003-004-002 | SEP PRIORITARIOS (SUBVENCION ESCOLAR) | 1,667,444,496 | 1,667,444,496 | 469,216,156 | | | 135,532,288 | 1,198,228,340 | 135,532,288 | 1,198,228,340 | |
| 115-05-03-003-999-000 | OTROS | 85,055,320 | 85,055,320 | -4,144,195 | | | 4,144,195 | 89,199,515 | 4,144,195 | 89,199,515 | |
| 115-05-03-003-999-001 | SUBVENCION MANTENIMIENTO | 81,055,320 | 81,055,320 | | | | | 81,055,320 | | 81,055,320 | |
| 115-05-03-003-999-002 | SUBVENCION PRO-RETENCION | | | | | | | | | | |
| 115-05-03-003-999-003 | bono asistente educacion ley 20.883 art 59 | | | -4,144,195 | | | 4,144,195 | 4,144,195 | 4,144,195 | 4,144,195 | |
| 115-05-03-003-999-012 | ASIGNACION POR TRAMO DE DESARROLLO | | | | | | | | | | |
| 115-05-03-003-999-013 | FIEP SUBSECRETARIA DE EDUCACION | 4,000,000 | 4,000,000 | | | | | 4,000,000 | | 4,000,000 | |
| 115-05-03-004-000-000 | DE LA JUNTA NACIONAL DE JARDINES | 889,017,833 | 889,017,833 | 85,165,142 | | | 142,466,936 | 803,852,691 | 75,384,349 | 736,770,104 | 67,082,587 |
| 115-05-03-004-001-000 | CONVENIOS EDUCACIÓN PREBÁSICA | 889,017,833 | 889,017,833 | 85,165,142 | | | 142,466,936 | 803,852,691 | 75,384,349 | 736,770,104 | 67,082,587 |
| 115-05-03-004-001-001 | APORTE JUNJI | 737,497,618 | 737,497,618 | 38,414,697 | | | 134,165,174 | 699,082,921 | 67,082,587 | 632,000,334 | 67,082,587 |
| 115-05-03-004-001-002 | APORTE JUNJI HOMOLOGACION | 151,520,215 | 151,520,215 | 46,750,445 | | | 8,301,762 | 104,769,770 | 8,301,762 | 104,769,770 | |
| 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 | | | | | | | | | | |
| 115-05-03-006-003-000 | ANTICIPOS DEL APORTE ESTATAL | | | | | | | | | | |
| 115-05-03-007-000-000 | DEL TESORO PÚBLICO | | | | | | | | | | |
| 115-05-03-007-001-000 | PATENTES ACUÍCOLAS LEY Nº 20.033 ART. 8° | | | | | | | | | | |
| 115-05-03-007-003-000 | APORTE EXTRAORDINARIO LEY N 20.362 | | | | | | | | | | |

## BALANCE PRESUPUESTARIO DE INGRESOS AL MES DE Septiembre DE 2020

| 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) |
| 115-05-03-007-004-000 | BONIFICACION ADICIONAL LEY DE INCENTIVBO | | | | | | | | | | |
| 115-05-03-007-999-000 | OTRAS TRANSFERENCIAS CORRIENTES DEL | | | | | | | | | | |
| 115-05-03-008-000-000 | DE GOBIERNO REGIONAL | | | | | | | | | | |
| 115-05-03-009-000-000 | DE LA DIRECCION DE EDUCACION PUBLICA | 792,402,820 | 792,402,820 | | | | | 792,402,820 | | 792,402,820 | |
| 115-05-03-009-001-000 | FONDO DE APOYO A LA EDUCACION PUBLICA | 792,402,820 | 792,402,820 | | | | | 792,402,820 | | 792,402,820 | |
| 115-05-03-009-999-000 | OTROS | | | | | | | | | | |
| 115-05-03-099-000-000 | DE OTRAS ENTIDADES PÚBLICAS | | | | | | | | | | |
| 115-05-03-100-000-000 | DE OTRAS MUNICIPALIDADES | | | | | | | | | | |
| 115-05-03-101-000-000 | APORTE EDUCACION MUNICIPALIDAD DE LAMPA | 2,180,000,000 | 2,180,000,000 | 624,430,730 | | | 622,324,789 | 1,555,569,270 | 622,324,789 | 1,555,569,270 | |
| 115-05-03-101-001-000 | APORTE MUNICIPALIDAD DE LAMPA | 2,000,000,000 | 2,000,000,000 | 494,430,730 | | | 572,324,789 | 1,505,569,270 | 572,324,789 | 1,505,569,270 | |
| 115-05-03-101-002-000 | PADEM | 180,000,000 | 180,000,000 | 130,000,000 | | | 50,000,000 | 50,000,000 | 50,000,000 | 50,000,000 | |
| 115-05-03-101-003-000 | BONOS (NAVIDAD, FIESTAS PATRIAS, ETC) | | | | | | | | | | |
| 115-06-00-000-000-000 | C X C RENTAS DE LA PROPIEDAD | | | | | | | | | | |
| 115-06-01-000-000-000 | ARRIENDO DE ACTIVOS NO FINANCIEROS | | | | | | | | | | |
| 115-06-02-000-000-000 | DIVIDENDOS | | | | | | | | | | |
| 115-06-03-000-000-000 | INTERESES | | | | | | | | | | |
| 115-06-04-000-000-000 | PARTICIPACIÓN DE UTILIDADES | | | | | | | | | | |
| 115-06-99-000-000-000 | OTRAS RENTAS DE LA PROPIEDAD | | | | | | | | | | |
| 115-07-00-000-000-000 | C X C INGRESOS DE OPERACIÓN | | | | | | | | | | |
| 115-07-01-000-000-000 | VENTA DE BIENES | | | | | | | | | | |
| 115-07-02-000-000-000 | VENTA DE SERVICIOS | | | | | | | | | | |
| 115-08-00-000-000-000 | C X C OTROS INGRESOS CORRIENTES | | | -13,608,594 | | | 415,703 | 13,608,594 | 415,703 | 13,608,594 | |
| 115-08-01-000-000-000 | RECUPERACIONES Y REEMBOLSOS POR | | | -415,703 | | | 415,703 | 415,703 | 415,703 | 415,703 | |
| 115-08-01-001-000-000 | ART.4 LEY N° 19.345 Y LEY N° 19.117 ART. | | | -415,703 | | | 415,703 | 415,703 | 415,703 | 415,703 | |
| 115-08-01-002-000-000 | ART.12 LEY N° 18.196 Y LEY N° 19.117 ART | | | | | | | | | | |
| 115-08-02-000-000-000 | MULTAS Y SANCIONES PECUNIARIAS | | | | | | | | | | |
| 115-08-02-001-000-000 | MULTAS - DE BENEFICIO MUNICIPAL | | | | | | | | | | |
| 115-08-02-001-001-000 | MULTAS LEY DE TRANSITO | | | | | | | | | | |
| 115-08-02-001-002-000 | MULTAS ART. 14 N° 6, INC 2°, LEY N° 18.695 - | | | | | | | | | | |
| 115-08-02-001-999-000 | OTRAS MULTAS BENEFICIO MUNICIPAL | | | | | | | | | | |
| 115-08-02-002-000-000 | MULTAS ART. 14, Nº 6, LEY Nº 18.695 - DE | | | | | | | | | | |
| 115-08-02-002-001-000 | MULTAS ART. 14, N° 6, INC 1°, LEY N° 18.695 - | | | | | | | | | | |
| 115-08-02-002-002-000 | MULTAS ART. 14, N° 6, INC. 2°, LEY N° 18.695 - | | | | | | | | | | |
| 115-08-02-002-003-000 | MULTAS ART. 42, DECRETO N° 900, DE 1996, | | | | | | | | | | |
| 115-08-02-002-999-000 | OTRAS MULTAS DE BENEFICIO FONDO COMUN | | | | | | | | | | |
| 115-08-02-003-000-000 | MULTAS LEY DE ALCOHOLES - DE BENEFICIO | | | | | | | | | | |
| 115-08-02-004-000-000 | MULTAS LEY DE ALCOHOLES - DE BENEFICIO | | | | | | | | | | |
| 115-08-02-005-000-000 | REGISTRO DE MULTAS DE TRÁNSITO NO | | | | | | | | | | |
| 115-08-02-006-000-000 | REGISTRO DE MULTAS DE TRÁNSITO NO | | | | | | | | | | |
| 115-08-02-007-000-000 | MULTAS JUZGADO DE POLICÍA LOCAL - DE | | | | | | | | | | |
| 115-08-02-008-000-000 | INTERESES | | | | | | | | | | |

## BALANCE PRESUPUESTARIO DE INGRESOS AL MES DE Septiembre DE 2020

| 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) |
| 115-08-03-000-000-000 | PARTICIPACIÓN DEL FONDO COMÚN MUNICIPAL | | | | | | | | | | |
| 115-08-03-001-000-000 | PARTICIPACIÓN ANUAL EN EL TRIENIO | | | | | | | | | | |
| 115-08-03-002-000-000 | COMPENSACIONES FONDO COMÚN MUNICIPAL | | | | | | | | | | |
| 115-08-03-003-000-000 | APORTES EXTRAORDINARIOS | | | | | | | | | | |
| 115-08-03-003-001-000 | APORTES EXTRAORDINARIOS | | | | | | | | | | |
| 115-08-03-003-002-000 | ANTICIPOS DE APORTES DEL FONDO COMUN | | | | | | | | | | |
| 115-08-04-000-000-000 | FONDOS DE TERCEROS | | | | | | | | | | |
| 115-08-04-001-000-000 | ARANCEL AL REGISTRO DE MULTAS DE | | | | | | | | | | |
| 115-08-04-003-000-000 | COBROS JUDICIALES A FAVOR DE EMPRESAS | | | | | | | | | | |
| 115-08-04-999-000-000 | OTROS FONDOS DE TERCEROS | | | | | | | | | | |
| 115-08-99-000-000-000 | OTROS | | | -13,192,891 | | | | 13,192,891 | | 13,192,891 | |
| 115-08-99-001-000-000 | DEVOLUCIONES Y REINTEGROS NO | | | | | | | | | | |
| 115-08-99-999-000-000 | OTROS | | | -13,192,891 | | | | 13,192,891 | | 13,192,891 | |
| 115-10-00-000-000-000 | C X C VENTA DE ACTIVOS NO FINANCIEROS | | | | | | | | | | |
| 115-10-01-000-000-000 | TERRENOS | | | | | | | | | | |
| 115-10-02-000-000-000 | EDIFICIOS | | | | | | | | | | |
| 115-10-03-000-000-000 | VEHÍCULOS | | | | | | | | | | |
| 115-10-04-000-000-000 | MOBILIARIO Y OTROS | | | | | | | | | | |
| 115-10-05-000-000-000 | MÁQUINAS Y EQUIPOS | | | | | | | | | | |
| 115-10-06-000-000-000 | EQUIPOS INFORMÁTICOS | | | | | | | | | | |
| 115-10-07-000-000-000 | PROGRAMAS INFORMÁTICOS | | | | | | | | | | |
| 115-10-99-000-000-000 | OTROS ACTIVOS NO FINANCIEROS | | | | | | | | | | |
| 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 | | | | | | | | | | |
| 115-11-01-005-000-000 | LETRAS HIPOTECARIAS | | | | | | | | | | |
| 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 | | | | | | | | | | |
| 115-12-02-000-000-000 | HIPOTECARIOS | | | | | | | | | | |
| 115-12-06-000-000-000 | POR ANTICIPOS A CONTRATISTAS | | | | | | | | | | |
| 115-12-07-000-000-000 | POR ANTICIPOS POR CAMBIO DE RESIDENCIA | | | | | | | | | | |
| 115-12-09-000-000-000 | POR VENTAS A PLAZO | | | | | | | | | | |
| 115-12-10-000-000-000 | INGRESOS POR PERCIBIR | | | | | | | | | | |
| 115-13-00-000-000-000 | C X C TRANSFERENCIAS PARA GASTOS DE | | | | | | | | | | |
| 115-13-01-000-000-000 | DEL SECTOR PRIVADO | | | | | | | | | | |
| 115-13-01-001-000-000 | DE LA COMUNIDAD - PROGRAMA PAVIMENTOS | | | | | | | | | | |
| 115-13-01-999-000-000 | OTRAS | | | | | | | | | | |
| 115-13-03-000-000-000 | DE OTRAS ENTIDADES PÚBLICAS | | | | | | | | | | |

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

## BALANCE PRESUPUESTARIO DE INGRESOS AL MES DE Septiembre DE 2020

| 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) |
| 115-13-03-002-000-000 | DE LA SUBSECRETARÍA DE DESARROLLO | | | | | | | | | | |
| 115-13-03-002-001-000 | PROGRAMA MEJORAMIENTO URBANO Y | | | | | | | | | | |
| 115-13-03-002-002-000 | PROGRAMA MEJORAMIENTO DE BARRIOS | | | | | | | | | | |
| 115-13-03-002-999-000 | OTRAS TRANSFERENCIAS PARA GASTOS DE | | | | | | | | | | |
| 115-13-03-004-000-000 | DE LA SUBSECRETARÍA DE EDUCACIÓN | | | | | | | | | | |
| 115-13-03-004-002-000 | OTROS APORTES | | | | | | | | | | |
| 115-13-03-005-000-000 | DEL TESORO PÚBLICO | | | | | | | | | | |
| 115-13-03-005-001-000 | PATENTES MINERAS LEY N° 19.143 | | | | | | | | | | |
| 115-13-03-005-002-000 | CASINOS DE JUEGOS LEY Nº 19.995 | | | | | | | | | | |
| 115-13-03-005-003-000 | PATENTES GEOTÉRMICAS 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 CONSTRUCCIÓN, | | | | | | | | | | |
| 115-13-03-007-000-000 | DE LA DIRECCION DE EDUCACION PUBLICA | | | | | | | | | | |
| 115-13-03-007-001-000 | MEJORAMIENTO DE INFRAESTRUCTURA | | | | | | | | | | |
| 115-13-03-007-999-000 | OTROS | | | | | | | | | | |
| 115-13-03-099-000-000 | DE OTRAS ENTIDADES PÚBLICAS | | | | | | | | | | |
| 115-13-04-000-000-000 | DE EMPRESAS PUBLICAS NO FINANCIERAS | | | | | | | | | | |
| 115-13-04-001-000-000 | DE ZONA FRANCA DE IQUIQUE S.A.. | | | | | | | | | | |
| 115-13-06-000-000-000 | DE GOBIERNOS EXTRANJEROS | | | | | | | | | | |
| 115-13-06-001-000-000 | DONACIONES DEL GOBIERNO DEL JAPON | | | | | | | | | | |
| 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 | | | | | | | | | | |
| **T O T A L E S** | | **13,478,245,071** | **13,478,245,071** | **2,485,019,893** | | | **1,755,729,237** | **10,993,225,178** | **1,688,646,650** | **10,893,835,019** | **99,390,159** |