**REPUBLICA DE CHILE**

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

## BALANCE PRESUPUESTARIO DE GASTOS AL MES DE Abril 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 | 9,135,304,374 | 9,135,304,374 | 5,828,258,044 | 879,218,096 | 3,307,046,330 | 36.20 | 843,553,292 | 3,016,563,218 | 825,158,407 | 2,854,737,238 | 452,309,092 |
| 215-21-00-000-000-000 | C X P GASTOS EN PERSONAL | 4,080,000,000 | 4,080,000,000 | 2,054,835,964 | 691,824,009 | 2,025,164,036 | 49.64 | 691,824,009 | 1,906,251,891 | 690,772,602 | 1,892,871,892 | 132,292,144 |
| 215-21-01-000-000-000 | PERSONAL DE PLANTA | 4,000,000,000 | 4,000,000,000 | 3,285,937,288 | 234,188,403 | 714,062,712 | 17.85 | 234,188,403 | 599,494,331 | 234,188,403 | 599,398,213 | 114,664,499 |
| 215-21-01-001-000-000 | SUELDOS Y SOBRESUELDOS | 4,000,000,000 | 4,000,000,000 | 3,460,244,016 | 226,366,613 | 539,755,984 | 13.49 | 226,366,613 | 539,755,982 | 226,366,613 | 539,755,982 | 2 |
| 215-21-01-002-000-000 | APORTES DEL EMPLEADOR | | | -8,439,911 | | 8,439,911 | | | 8,439,911 | | 8,439,911 | |
| 215-21-01-003-000-000 | ASIGNACIONES POR DESEMPEÑO | | | | | | | | | | | |
| 215-21-01-004-000-000 | REMUNERACIONES VARIABLES | | | -17,429,950 | 7,821,790 | 17,429,950 | | 7,821,790 | 17,429,950 | 7,821,790 | 17,429,950 | |
| 215-21-01-005-000-000 | AGUINALDOS Y BONOS | | | -148,436,867 | | 148,436,867 | | | 33,868,488 | | 33,772,370 | 114,664,497 |
| 215-21-02-000-000-000 | PERSONAL A CONTRATA | | | -1,138,100,761 | 409,947,196 | 1,138,100,761 | | 409,947,196 | 1,138,100,761 | 409,947,196 | 1,138,100,761 | |
| 215-21-02-001-000-000 | SUELDOS Y SOBRESUELDOS | | | -1,011,145,306 | 398,822,915 | 1,011,145,306 | | 398,822,915 | 1,011,145,306 | 398,822,915 | 1,011,145,306 | |
| 215-21-02-002-000-000 | APORTES DEL EMPLEADOR | | | -18,275,068 | | 18,275,068 | | | 18,275,068 | | 18,275,068 | |
| 215-21-02-003-000-000 | ASIGNACIONES POR DESEMPEÑO | | | | | | | | | | | |
| 215-21-02-004-000-000 | REMUNERACIONES VARIABLES | | | -23,935,151 | 11,124,281 | 23,935,151 | | 11,124,281 | 23,935,151 | 11,124,281 | 23,935,151 | |
| 215-21-02-005-000-000 | AGUINALDOS Y BONOS | | | -84,745,236 | | 84,745,236 | | | 84,745,236 | | 84,745,236 | |
| 215-21-03-000-000-000 | OTRAS REMUNERACIONES | 80,000,000 | 80,000,000 | -93,000,563 | 47,688,410 | 173,000,563 | 216.25 | 47,688,410 | 168,656,799 | 46,637,003 | 155,372,918 | 17,627,645 |
| 215-21-03-001-000-000 | HONORARIOS A SUMA ALZADA - PERSONAS | | | -65,895,155 | 13,247,833 | 65,895,155 | | 13,247,833 | 60,015,344 | 12,196,426 | 48,267,511 | 17,627,644 |
| 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 | | | -93,437,757 | 28,411,375 | 93,437,757 | | 28,411,375 | 93,437,757 | 28,411,375 | 93,437,757 | |
| 215-21-03-005-000-000 | SUPLENCIAS Y REEMPLAZOS | | | -13,667,651 | 6,029,202 | 13,667,651 | | 6,029,202 | 15,203,698 | 6,029,202 | 13,667,650 | 1 |
| 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 | 80,000,000 | 80,000,000 | 80,000,000 | | | | | | | | |
| 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 | 1,431,000,000 | 1,431,000,000 | 1,042,326,471 | 70,465,528 | 388,673,529 | 27.16 | 49,481,618 | 307,091,679 | 48,010,303 | 244,667,795 | 144,005,734 |
| 215-22-01-000-000-000 | ALIMENTOS Y BEBIDAS | | | -190,182 | | 190,182 | | | 190,182 | | | 190,182 |
| 215-22-01-001-000-000 | PARA PERSONAS | | | -190,182 | | 190,182 | | | 190,182 | | | 190,182 |
| 215-22-01-002-000-000 | PARA ANIMALES | | | | | | | | | | | |
| 215-22-02-000-000-000 | TEXTILES, VESTUARIO Y CALZADO | | | -29,402,360 | | 29,402,360 | | 100,360 | 29,402,360 | 100,360 | 29,402,360 | |
| 215-22-02-001-000-000 | TEXTILES Y ACABADOS TEXTILES | | | | | | | | | | | |
| 215-22-02-002-000-000 | VESTUARIO, ACCESORIOS Y PRENDAS | | | -29,402,360 | | 29,402,360 | | 100,360 | 29,402,360 | 100,360 | 29,402,360 | |
| 215-22-02-003-000-000 | CALZADO | | | | | | | | | | | |
| 215-22-03-000-000-000 | COMBUSTIBLES Y LUBRICANTES | 45,000,000 | 45,000,000 | 37,600,000 | | 7,400,000 | 16.44 | 200,000 | 3,800,000 | 200,000 | 3,800,000 | 3,600,000 |
| 215-22-03-001-000-000 | PARA VEHÍCULOS | 45,000,000 | 45,000,000 | 37,800,000 | | 7,200,000 | 16.00 | | 3,600,000 | | 3,600,000 | 3,600,000 |
| 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 | | | -200,000 | | 200,000 | | 200,000 | 200,000 | 200,000 | 200,000 | |
| 215-22-04-000-000-000 | MATERIALES DE USO O CONSUMO | 440,000,000 | 440,000,000 | 291,406,093 | 45,703,498 | 148,593,907 | 33.77 | 24,061,154 | 75,288,883 | 24,061,154 | 75,288,883 | 73,305,024 |
| 215-22-04-001-000-000 | MATERIALES DE OFICINA | 20,000,000 | 20,000,000 | 18,858,873 | 166,655 | 1,141,127 | 5.71 | 100,000 | 974,472 | 100,000 | 974,472 | 166,655 |
| 215-22-04-002-000-000 | TEXTOS Y OTROS MATERIALES DE ENSEÑANZA | | | | | | | | | | | |
| 215-22-04-003-000-000 | PRODUCTOS QUÍMICOS | | | -11,881,359 | | 11,881,359 | | | 11,881,359 | | 11,881,359 | |
| 215-22-04-004-000-000 | PRODUCTOS FARMACÉUTICOS | 200,000,000 | 200,000,000 | 102,104,544 | 31,218,445 | 97,895,456 | 48.95 | 8,105,304 | 24,478,121 | 8,105,304 | 24,478,121 | 73,417,335 |

**REPUBLICA DE CHILE**
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## BALANCE PRESUPUESTARIO DE GASTOS AL MES DE Abril 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 | 200,000,000 | 200,000,000 | 167,134,113 | 14,118,398 | 32,865,887 | 16.43 | 12,155,850 | 29,794,853 | 12,155,850 | 29,794,853 | 3,071,034 |
| 215-22-04-006-000-000 | FERTILIZANTES, INSECTICIDAS, FUNGICIDAS Y | | | | | | | | | | | |
| 215-22-04-007-000-000 | MATERIALES Y ÚTILES DE ASEO | 20,000,000 | 20,000,000 | 19,253,303 | | 746,697 | 3.73 | | 596,697 | | 596,697 | 150,000 |
| 215-22-04-008-000-000 | MENAJE PARA OFICINA, CASINO Y OTROS | | | | | | | | | | | |
| 215-22-04-009-000-000 | INSUMOS, REPUESTOS Y ACCESORIOS | | | -3,863,381 | | 3,863,381 | | | 3,863,381 | | 3,863,381 | |
| 215-22-04-010-000-000 | MATERIALES PARA MANTENIMIENTO Y | | | | | | | 3,500,000 | 3,500,000 | 3,500,000 | 3,500,000 | -3,500,000 |
| 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 | | | | | | | | | | | |
| 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 | | | -200,000 | 200,000 | 200,000 | | 200,000 | 200,000 | 200,000 | 200,000 | |
| 215-22-05-000-000-000 | SERVICIOS BÁSICOS | 106,000,000 | 106,000,000 | 80,933,350 | 3,481,377 | 25,066,650 | 23.65 | 3,144,651 | 24,729,924 | 8,625,119 | 23,130,709 | 1,935,941 |
| 215-22-05-001-000-000 | ELECTRICIDAD | 56,000,000 | 56,000,000 | 42,369,809 | | 13,630,191 | 24.34 | | 13,630,191 | 4,977,534 | 13,630,191 | |
| 215-22-05-002-000-000 | AGUA | 30,000,000 | 30,000,000 | 21,226,251 | 1,599,215 | 8,773,749 | 29.25 | 1,599,215 | 8,773,749 | 2,102,149 | 7,174,534 | 1,599,215 |
| 215-22-05-003-000-000 | GAS | | | | | | | | | | | |
| 215-22-05-004-000-000 | CORREO | | | | | | | | | | | |
| 215-22-05-005-000-000 | TELEFONÍA FIJA | 10,000,000 | 10,000,000 | 8,791,290 | 1,208,710 | 1,208,710 | 12.09 | 1,208,710 | 1,208,710 | 1,208,710 | 1,208,710 | |
| 215-22-05-006-000-000 | TELEFONÍA CELULAR | | | -34,000 | | 34,000 | | | 34,000 | | 34,000 | |
| 215-22-05-007-000-000 | ACCESO A INTERNET | 10,000,000 | 10,000,000 | 10,000,000 | | | | | | | | |
| 215-22-05-008-000-000 | ENLACES DE TELECOMUNICACIONES | | | | | | | | | | | |
| 215-22-05-999-000-000 | OTROS | | | -1,420,000 | 673,452 | 1,420,000 | | 336,726 | 1,083,274 | 336,726 | 1,083,274 | 336,726 |
| 215-22-06-000-000-000 | MANTENIMIENTO Y REPARACIONES | 120,000,000 | 120,000,000 | 89,576,928 | 380,800 | 30,423,072 | 25.35 | 961,600 | 29,482,972 | 200,000 | 18,441,572 | 11,981,500 |
| 215-22-06-001-000-000 | MANTENIMIENTO Y REPARACIÓN DE | | | -2,371,750 | | 2,371,750 | | 200,000 | 2,371,750 | 200,000 | 2,371,750 | |
| 215-22-06-002-000-000 | MANTENIMIENTO Y REPARACIÓN DE | 120,000,000 | 120,000,000 | 96,653,938 | | 23,346,062 | 19.46 | | 23,346,062 | | 13,066,262 | 10,279,800 |
| 215-22-06-003-000-000 | MANTENIMIENTO Y REPARACIÓN MOBILIARIOS | | | | | | | | | | | |
| 215-22-06-004-000-000 | MANTENIMIENTO Y REPARACIÓN DE MÁQUINAS | | | -1,892,100 | | 1,892,100 | | | | | | 1,892,100 |
| 215-22-06-005-000-000 | MANTENIMIENTO Y REPARACIÓN DE | | | -2,813,160 | 380,800 | 2,813,160 | | 761,600 | 3,765,160 | | 3,003,560 | -190,400 |
| 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 | | | -114,000 | | 114,000 | | 114,000 | 114,000 | 114,000 | 114,000 | |
| 215-22-07-001-000-000 | SERVICIOS DE PUBLICIDAD | | | | | | | | | | | |
| 215-22-07-002-000-000 | SERVICIOS DE IMPRESIÓN | | | -114,000 | | 114,000 | | 114,000 | 114,000 | 114,000 | 114,000 | |
| 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 | 600,000,000 | 600,000,000 | 526,824,000 | 2,030,376 | 73,176,000 | 12.20 | 2,030,376 | 73,176,000 | 7,848,863 | 73,176,000 | |
| 215-22-08-001-000-000 | SERVICIOS DE ASEO | | | -1,430,890 | 1,067,202 | 1,430,890 | | 1,067,202 | 1,430,890 | 1,067,202 | 1,430,890 | |
| 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 | | | | | | | | | | | |

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

## BALANCE PRESUPUESTARIO DE GASTOS AL MES DE Abril 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 | 600,000,000 | 600,000,000 | 528,254,890 | 963,174 | 71,745,110 | 11.96 | 963,174 | 71,745,110 | 6,781,661 | 71,745,110 | |
| 215-22-09-000-000-000 | ARRIENDOS | 120,000,000 | 120,000,000 | 104,916,833 | 4,736,122 | 15,083,167 | 12.57 | 4,736,122 | 15,083,167 | 4,736,122 | 15,083,167 | |
| 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 | 120,000,000 | 120,000,000 | 105,323,333 | 4,600,000 | 14,676,667 | 12.23 | 4,600,000 | 14,676,667 | 4,600,000 | 14,676,667 | |
| 215-22-09-004-000-000 | ARRIENDO DE MOBILIARIO Y OTROS | | | | | | | | | | | |
| 215-22-09-005-000-000 | ARRIENDO DE MÁQUINAS Y EQUIPOS | | | -406,500 | 136,122 | 406,500 | | 136,122 | 406,500 | 136,122 | 406,500 | |
| 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 | | | -540,281 | 59,549 | 540,281 | | 59,549 | 540,281 | 236,649 | 540,280 | 1 |
| 215-22-10-001-000-000 | GASTOS FINANCIEROS POR COMPRA Y VENTA | | | | | | | | | | | |
| 215-22-10-002-000-000 | PRIMAS Y GASTOS DE SEGUROS | | | -177,100 | | 177,100 | | | 177,100 | 177,100 | 177,100 | |
| 215-22-10-003-000-000 | SERVICIOS DE GIROS Y REMESAS | | | | | | | | | | | |
| 215-22-10-004-000-000 | GASTOS BANCARIOS | | | -363,181 | 59,549 | 363,181 | | 59,549 | 363,181 | 59,549 | 363,180 | 1 |
| 215-22-10-999-000-000 | OTROS | | | | | | | | | | | |
| 215-22-11-000-000-000 | SERVICIOS TÉCNICOS Y PROFESIONALES | | | -55,283,910 | 14,073,806 | 55,283,910 | | 14,073,806 | 55,283,910 | 1,888,036 | 5,690,824 | 49,593,086 |
| 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 | | | -55,283,910 | 14,073,806 | 55,283,910 | | 14,073,806 | 55,283,910 | 1,888,036 | 5,690,824 | 49,593,086 |
| 215-22-12-000-000-000 | OTROS GASTOS EN BIENES Y SERVICIOS DE | | | -3,400,000 | | 3,400,000 | | | | | | 3,400,000 |
| 215-22-12-002-000-000 | GASTOS MENORES | | | -3,400,000 | | 3,400,000 | | | | | | 3,400,000 |
| 215-22-12-003-000-000 | GASTOS DE REPRESENTACIÓN, PROTOCOLO Y | | | | | | | | | | | |
| 215-22-12-004-000-000 | INTERESES, MULTAS Y RECARGOS | | | | | | | | | | | |
| 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 | C X P PRESTACIONES DE SEGURIDAD SOCIAL | 1,721,393,974 | 1,721,393,974 | 1,520,641,729 | 60,976,794 | 200,752,245 | 11.66 | 56,095,153 | 186,528,904 | 51,240,243 | 135,433,351 | 65,318,894 |
| 215-23-01-000-000-000 | PRESTACIONES PREVISIONALES | 1,721,393,974 | 1,721,393,974 | 1,520,641,729 | 60,976,794 | 200,752,245 | 11.66 | 56,095,153 | 186,528,904 | 51,240,243 | 135,433,351 | 65,318,894 |
| 215-23-01-001-000-000 | PROGRAMA DE SALUD AÑO 2020 | 1,657,327,624 | 1,657,327,624 | 1,456,575,379 | 60,976,794 | 200,752,245 | 12.11 | 56,095,153 | 186,528,904 | 51,240,243 | 135,433,351 | 65,318,894 |
| 215-23-01-002-000-000 | PROGRAMA JUNAEB | 64,066,350 | 64,066,350 | 64,066,350 | | | | | | | | |
| 215-23-01-004-000-000 | DESAHUCIOS E INDEMNIZACIONES | | | | | | | | | | | |
| 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 | | | | | | | | | | | |
| 215-24-00-000-000-000 | C X P TRANSFERENCIAS CORRIENTES | 579,402,877 | 579,402,877 | 542,294,488 | | 37,108,389 | 6.40 | | 37,108,389 | | | 37,108,389 |
| 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 | | | | | | | | | | | |

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

## BALANCE PRESUPUESTARIO DE GASTOS AL MES DE Abril 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) |
| 215-24-01-005-000-000 | 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 | 579,402,877 | 579,402,877 | 542,294,488 | | 37,108,389 | 6.40 | | 37,108,389 | | | 37,108,389 |
| 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 | 579,402,877 | 579,402,877 | 542,294,488 | | 37,108,389 | 6.40 | | 37,108,389 | | | 37,108,389 |
| 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 | | | | | | | | | | | |
| 215-26-00-000-000-000 | C X P OTROS GASTOS CORRIENTES | | | -1,613,650 | 768,554 | 1,613,650 | | 768,554 | 1,613,650 | 721,804 | 1,566,900 | 46,750 |
| 215-26-01-000-000-000 | DEVOLUCIONES | | | -1,613,650 | 768,554 | 1,613,650 | | 768,554 | 1,613,650 | 721,804 | 1,566,900 | 46,750 |
| 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 | | | -57,037,360 | 38,352,000 | 57,037,360 | | 23,044,749 | 40,796,337 | 6,444,249 | 23,255,737 | 33,781,623 |
| 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 | | | -1,087,184 | 1,013,523 | 1,087,184 | | | 73,661 | | 73,661 | 1,013,523 |
| 215-29-05-000-000-000 | MÁQUINAS Y EQUIPOS | | | -55,421,947 | 37,338,477 | 55,421,947 | | 23,044,749 | 40,194,447 | 6,444,249 | 22,653,847 | 32,768,100 |
| 215-29-05-001-000-000 | MÁQUINAS Y EQUIPOS DE OFICINA | | | | | | | | | | | |
| 215-29-05-002-000-000 | MAQUINARIAS Y EQUIPOS PARA LA | | | -5,584,250 | 5,444,250 | 5,584,250 | | 5,444,250 | 5,444,250 | 5,444,250 | 5,444,250 | 140,000 |
| 215-29-05-003-000-000 | INSUMOS MEDICOS | | | -49,837,697 | 31,894,227 | 49,837,697 | | 17,600,499 | 34,750,197 | 999,999 | 17,209,597 | 32,628,100 |
| 215-29-05-999-000-000 | OTRAS | | | | | | | | | | | |
| 215-29-06-000-000-000 | EQUIPOS INFORMÁTICOS | | | -528,229 | | 528,229 | | | 528,229 | | 528,229 | |
| 215-29-06-001-000-000 | EQUIPOS COMPUTACIONALES Y PERIFÉRICOS | | | -528,229 | | 528,229 | | | 528,229 | | 528,229 | |
| 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 | | | | | | | | | | | |

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

## BALANCE PRESUPUESTARIO DE GASTOS AL MES DE Abril 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) |
| 215-30-00-000-000-000 | 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 | | | -15,072,340 | | 15,072,340 | | 5,000,000 | 15,000,000 | 5,000,000 | 15,000,000 | 72,340 |
| 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 | | | -15,072,340 | | 15,072,340 | | 5,000,000 | 15,000,000 | 5,000,000 | 15,000,000 | 72,340 |
| 215-31-02-001-000-000 | GASTOS ADMINISTRATIVOS | | | -72,340 | | 72,340 | | | | | | 72,340 |
| 215-31-02-002-000-000 | CONSULTORÍAS | | | -15,000,000 | | 15,000,000 | | 5,000,000 | 15,000,000 | 5,000,000 | 15,000,000 | |
| 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 | 1,323,507,523 | 1,323,507,523 | 741,882,742 | 16,831,211 | 581,624,781 | 43.95 | 17,339,209 | 522,172,368 | 22,969,206 | 541,941,563 | 39,683,218 |
| 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 | | | | | | | | | | | |
| 215-34-05-002-000-000 | EMPRÉSTITOS | | | | | | | | | | | |
| 215-34-05-003-000-000 | CRÉDITOS DE PROVEEDORES | | | | | | | | | | | |
| 215-34-07-000-000-000 | DEUDA FLOTANTE | 1,323,507,523 | 1,323,507,523 | 741,882,742 | 16,831,211 | 581,624,781 | 43.95 | 17,339,209 | 522,172,368 | 22,969,206 | 541,941,563 | 39,683,218 |
| 215-34-07-021-000-000 | DEUDA GASTOS PERSONAL | 30,000,000 | 30,000,000 | -290,825,566 | 16,831,211 | 320,825,566 | 1,069.42 | 17,339,209 | 310,052,293 | 17,469,206 | 329,821,488 | -8,995,922 |
| 215-34-07-022-000-000 | DEUDA BIENES Y SERVICIOS DE CONSUMO | 1,293,507,523 | 1,293,507,523 | 1,040,885,808 | | 252,621,715 | 19.53 | | 203,942,575 | 5,500,000 | 203,942,575 | 48,679,140 |
| 215-34-07-026-000-000 | DEUDA OTROS GASTOS CORRIENTES | | | | | | | | | | | |

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

## BALANCE PRESUPUESTARIO DE GASTOS AL MES DE Abril 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) |
| 215-34-07-029-000-000 | DEUDA ADQUISICION DE ACTIVOS NO | | | -2,677,500 | | 2,677,500 | | | 2,677,500 | | 2,677,500 | |
| 215-34-07-034-000-000 | DEUDA OPERACIONES AÑOS ANTERIORES | | | -5,500,000 | | 5,500,000 | | | 5,500,000 | | 5,500,000 | |
| 215-35-00-000-000-000 | SALDO FINAL DE CAJA | | | | | | | | | | | |
| **T O T A L E S** | | **9,135,304,374** | **9,135,304,374** | **5,828,258,044** | **879,218,096** | **3,307,046,330** | **36.20** | **843,553,292** | **3,016,563,218** | **825,158,407** | **2,854,737,238** | **452,309,092** |

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

## BALANCE PRESUPUESTARIO DE INGRESOS AL MES DE Abril 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 | 9,052,294,615 | 9,052,294,615 | 4,095,942,504 | | | 1,973,762,377 | 4,956,352,111 | 1,081,000,993 | 3,515,473,119 | 1,440,878,992 |
| 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 | | | | | | | | | | |
| 115-03-01-002-000-000 | DERECHOS DE ASEO | | | | | | | | | | |
| 115-03-01-003-000-000 | OTROS DERECHOS | | | | | | | | | | |
| 115-03-01-004-000-000 | DERECHOS DE EXPLOTACIÓN | | | | | | | | | | |
| 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 | | | | | | | | | | |
| 115-03-02-002-000-000 | 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 | 9,052,294,615 | 9,052,294,615 | 4,347,709,158 | | | 1,724,938,973 | 4,704,585,457 | 830,171,535 | 3,248,962,259 | 1,455,623,198 |
| 115-05-01-000-000-000 | DEL SECTOR PRIVADO | | | | | | | | | | |
| 115-05-03-000-000-000 | DE OTRAS ENTIDADES PÚBLICAS | 9,052,294,615 | 9,052,294,615 | 4,347,709,158 | | | 1,724,938,973 | 4,704,585,457 | 830,171,535 | 3,248,962,259 | 1,455,623,198 |
| 115-05-03-002-000-000 | DE LA SUBSECRETARÍA DE DESARROLLO | | | -171,044,539 | | | | 171,044,539 | | 171,044,539 | |
| 115-05-03-003-000-000 | DE LA SUBSECRETARÍA DE EDUCACIÓN | | | | | | | | | | |
| 115-05-03-004-000-000 | DE LA JUNTA NACIONAL DE JARDINES | | | | | | | | | | |
| 115-05-03-005-000-000 | DEL SERVICIO NACIONAL DE MENORES | | | | | | | | | | |
| 115-05-03-006-000-000 | DEL SERVICIO DE SALUD | 7,052,294,615 | 7,052,294,615 | 3,203,832,170 | | | 1,566,143,265 | 3,848,462,445 | 671,375,827 | 2,392,839,247 | 1,455,623,198 |
| 115-05-03-007-000-000 | DEL TESORO PÚBLICO | | | | | | | | | | |
| 115-05-03-008-000-000 | DE GOBIERNO REGIONAL | | | | | | | | | | |
| 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 MUNICIPALIDAD DE LAMPA | 2,000,000,000 | 2,000,000,000 | 1,314,921,527 | | | 158,795,708 | 685,078,473 | 158,795,708 | 685,078,473 | |
| 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 | | | -251,766,654 | | | 248,823,404 | 251,766,654 | 248,823,404 | 251,766,654 | |
| 115-08-01-000-000-000 | RECUPERACIONES Y REEMBOLSOS POR | | | | | | | | | | |
| 115-08-01-001-000-000 | ART.4 LEY N° 19.345 Y LEY N° 19.117 ART. | | | | | | | | | | |
| 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 | | | | | | | | | | |

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

## BALANCE PRESUPUESTARIO DE INGRESOS AL MES DE Abril 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) |
| 115-08-02-001-000-000 | MULTAS - DE BENEFICIO MUNICIPAL | | | | | | | | | | |
| 115-08-02-002-000-000 | MULTAS ART. 14, Nº 6, LEY Nº 18.695 - DE | | | | | | | | | | |
| 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 | | | | | | | | | | |
| 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 | | | | | | | | | | |
| 115-08-04-000-000-000 | 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 | | | -251,766,654 | | | 248,823,404 | 251,766,654 | 248,823,404 | 251,766,654 | |
| 115-08-99-001-000-000 | DEVOLUCIONES Y REINTEGROS NO | | | | | | | | | | |
| 115-08-99-999-000-000 | OTROS | | | -251,766,654 | | | 248,823,404 | 251,766,654 | 248,823,404 | 251,766,654 | |
| 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 | | | | | | | | | | |

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

## BALANCE PRESUPUESTARIO DE INGRESOS AL MES DE Abril 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) |
| 115-12-10-000-000-000 | INGRESOS POR PERCIBIR | | | | | | | | | | |
| 115-13-00-000-000-000 | C X C TRANSFERENCIAS PARA GASTOS DE | | | | | | | | 2,006,054 | 14,744,206 | -14,744,206 |
| 115-13-01-000-000-000 | DEL SECTOR PRIVADO | | | | | | | | 2,006,054 | 14,744,206 | -14,744,206 |
| 115-13-01-001-000-000 | DE LA COMUNIDAD - PROGRAMA PAVIMENTOS | | | | | | | | | | |
| 115-13-01-999-000-000 | OTRAS | | | | | | | | 2,006,054 | 14,744,206 | -14,744,206 |
| 115-13-03-000-000-000 | DE OTRAS ENTIDADES PÚBLICAS | | | | | | | | | | |
| 115-13-03-002-000-000 | DE LA SUBSECRETARÍA DE DESARROLLO | | | | | | | | | | |
| 115-13-03-004-000-000 | DE LA SUBSECRETARÍA DE EDUCACIÓN | | | | | | | | | | |
| 115-13-03-005-000-000 | DEL TESORO PÚBLICO | | | | | | | | | | |
| 115-13-03-006-000-000 | DE LA JUNTA NACIONAL DE JARDINES | | | | | | | | | | |
| 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** | | **9,052,294,615** | **9,052,294,615** | **4,095,942,504** | | | **1,973,762,377** | **4,956,352,111** | **1,081,000,993** | **3,515,473,119** | **1,440,878,992** |