

**Balance Tributario**  
**Acumulado mes/año**  
**Diciembre/2025**

Cuenta Contable	Valores Acumulados		Saldos		Inventario		Resultados	
	Débitos	Créditos	Deudor	Acreeedor	Activo	Pasivo	Pérdida	Ganancia
1-1-01-002-001 BANCO CHILE	6.194.890	6.194.890	0	0	0	0	0	0
1-1-01-002-002 ITAU/CORPBANCA DAM STGO	8.447.506	8.447.506	0	0	0	0	0	0
1-1-01-002-006 ITAU/CORPBANCAI PIE SAN FERNANDO	18.312	18.312	0	0	0	0	0	0
1-1-01-002-009 ITAU/CORPBANCA PRM STA CRUZ	3.253.043	3.253.043	0	0	0	0	0	0
1-1-01-002-012 ITAU/CORPBANCA ADM CENTRAL	440.601.087	423.632.445	16.968.642	0	16.968.642	0	0	0
1-1-01-002-017 ITAU/CORPBANCA PRJ CAJES	6.257.486	6.257.486	0	0	0	0	0	0
1-1-01-002-021 CORPBANCA SENCE ADM	150.000	150.000	0	0	0	0	0	0
1-1-01-002-022 ITAU/CORPBANCA C. DE LA MUJER	34.619.806	34.487.118	132.688	0	132.688	0	0	0
1-1-01-002-024 ITAU/CORPBANCA PIE PTE ORIENTE	148.446	148.446	0	0	0	0	0	0
1-1-01-002-025 ITAU/CORPBANCA PIE PTE PONIENTE	95.164	95.164	0	0	0	0	0	0
1-1-01-002-026 ITAU/CORPBANCA PIE RECOLETA	677.784	677.784	0	0	0	0	0	0
1-1-01-002-028 ITAU/CORPBANCA CASA ISIS	67.942.790	66.935.948	1.006.842	0	1.006.842	0	0	0
1-1-01-002-029 ITAU/CORPBANCA PDC DROGAS	8.648.145	8.648.145	0	0	0	0	0	0
1-1-01-002-031 ITAU/CORPBANCA C. DE HOMBRES	25.391.303	25.388.675	2.628	0	2.628	0	0	0
1-1-01-002-032 CORPBANCA PRM RENGO	8.965	8.965	0	0	0	0	0	0
1-1-01-002-034 ITAU/CORPBANCA SII	28.161.202	28.150.117	11.085	0	11.085	0	0	0
1-1-01-002-035 ITAU/CORPBANCA FUNDACION	34.158.740	33.984.058	174.682	0	174.682	0	0	0
1-1-01-002-036 ITAU/CORPBANCA PIE PTE ALTO SECTOR 2	3.412.440	3.412.440	0	0	0	0	0	0
1-1-01-002-042 ITAU/CORPBANCA CVS VALPARAISO	33.676.413	33.676.413	0	0	0	0	0	0
1-1-01-002-043 ITAU/CORPBANCA CVS BIO BIO	79.769.982	79.741.911	28.071	0	28.071	0	0	0
1-1-01-002-044 ITAU/CORPBANCA CVS METROPOLITANO	454.159.032	446.928.580	7.230.452	0	7.230.452	0	0	0
1-1-01-002-049 ITAU/CORPBANCA PRM SAN VICENTE	2.238	2.238	0	0	0	0	0	0
1-1-01-002-051 ITAU/CORPBANCA CASA CHIGUAYANTE	107.718.652	107.718.313	339	0	339	0	0	0
1-1-01-002-052 ITAU/CORPBANCA PRM PERALILLO	117.301	117.301	0	0	0	0	0	0
1-1-01-002-053 ITAU/CORPBANCA A.C SAN BERNARDO 2	45.784.410	45.708.469	75.941	0	75.941	0	0	0
1-1-01-002-054 ITAU/CORPBANCA SENDA	102.021.116	101.005.868	1.015.248	0	1.015.248	0	0	0
1-1-01-002-055 ITAU/CORPBANCA DAM STGO II	6.993.919	6.993.919	0	0	0	0	0	0
1-1-01-002-056 ITAU/CORPBANCA DAM LA FLORIDA II	1.558.226	1.558.226	0	0	0	0	0	0
1-1-01-002-057 ITAU/CORPBANCA DAM LA GRANJA	9.811.217	9.811.217	0	0	0	0	0	0
1-1-01-002-058 ITAU/CORPBANCA PRJ CAJES RGUA	2.525.074	2.525.074	0	0	0	0	0	0
1-1-01-002-059 ITAU/CORPBANCA PIE SAN MIGUEL II	7.237.536	7.237.536	0	0	0	0	0	0
1-1-01-002-060 ITAU/CORPBANCA PIE SANTIAGO II	12.377.137	12.377.137	0	0	0	0	0	0
1-1-01-002-062 ITAU/CORPBANCA PIE ORIENTE II	166.336.947	157.780.282	8.556.665	0	8.556.665	0	0	0
1-1-01-002-063 ITAU/CORPBANCA PIE PUDAHUEL II	153.094.601	150.498.737	2.595.864	0	2.595.864	0	0	0
1-1-01-002-064 ITAU/CORPBANCA PIE RECOLETA II	196.972.719	187.766.096	9.206.623	0	9.206.623	0	0	0
1-1-01-002-065 ITAU/CORPBANCA PDE PTE ALTO 2	214.521.541	210.615.525	3.906.016	0	3.906.016	0	0	0
1-1-01-002-066 ITAU/CORPBANCA PDC PTE ALTO 2	212.688.171	204.676.219	8.011.952	0	8.011.952	0	0	0
1-1-01-002-067 ITAU/CORPBANCA PPF PICHIDEGUA	820.490	764.196	56.294	0	56.294	0	0	0
1-1-01-002-068 ITAU PPF MARCHIGUE II	262.984	262.984	0	0	0	0	0	0
1-1-01-002-069 ITAU DAM SAN VICENTE II	6.131.927	6.131.927	0	0	0	0	0	0
1-1-01-002-070 ITAU PIE SECTOR 2	6.790.522	6.718.954	71.568	0	71.568	0	0	0
1-1-01-002-071 ITAU PRM PICHILEMU II	417.479	417.479	0	0	0	0	0	0
1-1-01-002-072 ITAU PPF SAN VICENTE II	6.019.513	5.483.465	536.048	0	536.048	0	0	0
1-1-01-002-073 ITAU PIE ESTACION CENTRAL	13.571.586	13.543.472	28.114	0	28.114	0	0	0
1-1-01-002-074 ITAU PIE RANCAGUA NORTE	7.328.700	7.328.700	0	0	0	0	0	0
1-1-01-002-075 ITAU PIE RANCAGUA SUR	4.236.355	4.236.355	0	0	0	0	0	0
1-1-01-002-076 ITAU DAM PICHILEMU	1.713.038	1.713.038	0	0	0	0	0	0
1-1-01-002-077 ITAU PRM PICHILEMU III	1.335.171	189.336	1.145.835	0	1.145.835	0	0	0
1-1-01-002-078 ITAU PRM PERALILLO II	1.135.173	1.135.138	35	0	35	0	0	0
1-1-01-002-079 ITAU PPF MARCHIGUE III	914.610	474.827	439.783	0	439.783	0	0	0
1-1-01-002-080 ITAU PRJ CAJES RANCAGUA II	5.786.088	5.786.088	0	0	0	0	0	0
1-1-01-002-081 IATU PRJ CEDEJUN II	2.500.480	2.500.480	0	0	0	0	0	0
1-1-01-002-082 ITAU PRJ CAJES STGO II	116.127	116.127	0	0	0	0	0	0
1-1-01-002-083 ITAU PRM PERALILLO III	348.504.913	322.622.001	25.882.912	0	25.882.912	0	0	0
1-1-01-002-084 ITAU PIE SECTOR 2 III	165.921.484	159.058.500	6.862.984	0	6.862.984	0	0	0
1-1-01-002-085 ITAU PIE SANTIAGO III	143.827.202	139.550.710	4.276.492	0	4.276.492	0	0	0
1-1-01-002-086 ITAU PIE SAN MIGUEL III	176.339.513	151.170.072	25.169.441	0	25.169.441	0	0	0
1-1-01-002-087 ITAU PPF SAN FERNANDO	143.618.388	42.123.392	101.494.996	0	101.494.996	0	0	0
1-1-01-002-088 ITAU PPF CHIMBARONGO	88.577.258	19.124.466	69.452.792	0	69.452.792	0	0	0
1-1-01-002-089 ITAU PPF MARCHIGUE IV	24.999.166	17.954.220	7.044.946	0	7.044.946	0	0	0
1-1-01-002-090 ITAU PRM KUNTURI LITUECHE	347.922.037	308.898.443	39.023.594	0	39.023.594	0	0	0
1-1-01-002-091 ITAU PF KAUSAY PUYEHUE	69.534.503	53.163.210	16.371.293	0	16.371.293	0	0	0
1-1-01-002-092 ITAU AFT PF AYAUCHI COQUIMBO	280.850.578	213.717.420	67.133.158	0	67.133.158	0	0	0
1-1-01-002-093 ITAU AFT PF USUY COQUIMBO	263.527.731	203.207.547	60.320.184	0	60.320.184	0	0	0
1-1-01-002-094 ITAU AFT KAUSAY PUYEHUE	106.119.779	100.351.320	5.768.459	0	5.768.459	0	0	0
1-1-01-002-095 ITAU AB. CAMINOS PROVINCIA DEL MAIPO	208.751.887	208.274.790	477.097	0	477.097	0	0	0
1-1-01-002-096 ITAU AFT- PF MUNAY PICHILEMU	329.610.654	304.171.922	25.438.732	0	25.438.732	0	0	0
1-1-01-002-098 ITAU AFT ASIRI PICHIDEGUA	153.849.916	141.391.754	12.458.162	0	12.458.162	0	0	0
1-1-01-002-099 ITAU PF ASIRI PICHIDEGUA	74.694.359	68.837.390	5.856.969	0	5.856.969	0	0	0
1-1-01-002-100 ITAU AFT ANTAY SAN FERNANDO	177.299.086	175.785.903	1.513.183	0	1.513.183	0	0	0
1-1-01-002-101 ITAU PF ANTAY SAN FERNANDO	126.468.494	122.012.628	4.455.866	0	4.455.866	0	0	0
1-1-01-002-102 ITAU AFT RAWA CHIMBARONGO	197.234.320	190.332.538	6.901.782	0	6.901.782	0	0	0
1-1-01-002-103 ITAU PF RAWA CHIMBARONGO	69.891.061	67.825.556	2.065.505	0	2.065.505	0	0	0
1-1-01-002-104 ITAU AFT KUNAK LITUECHE	189.306.562	157.137.093	32.169.469	0	32.169.469	0	0	0
1-1-01-002-105 ITAU PF KUNAK LITUECHE	79.505.948	65.707.856	13.798.092	0	13.798.092	0	0	0
1-1-01-002-106 ITAU AFT KUSIÑAWI PITRUFQUEN	196.087.252	179.520.621	16.566.631	0	16.566.631	0	0	0
1-1-01-002-107 ITAU PF KUSIÑAWI PITRUFQUEN	89.563.167	61.698.132	27.865.035	0	27.865.035	0	0	0
1-1-01-002-108 ITAU AFT KALLPA CHOL CHOL	168.935.712	150.757.229	18.178.483	0	18.178.483	0	0	0
1-1-01-002-109 ITAU PF KALLPA CHOL CHOL	64.445.682	59.422.116	5.023.566	0	5.023.566	0	0	0
1-1-01-002-110 ITAU AFT MANKO PUERTO MONTT	130.425.458	127.997.882	2.427.576	0	2.427.576	0	0	0
1-1-01-002-111 ITAU PF MANKO PUERTO MONTT	95.683.898	84.953.086	10.730.812	0	10.730.812	0	0	0
1-1-01-002-112 ITAU AFT ARISHA SAN ANTONIO	171.399.343	169.449.787	1.949.556	0	1.949.556	0	0	0

1-1-01-002-113	ITAU PF ARISHA SAN ANTONIO	111.985.465	96.630.123	15.355.342	0	15.355.342	0	0	0
1-1-01-002-114	ITAU PARA VIVIR MEJOR	20.285.710	11.996.702	8.289.008	0	8.289.008	0	0	0
1-1-04-001-001	DOCUMENTOS POR COBRAR	116.630.600	96.868.200	19.762.400	0	19.762.400	0	0	0
1-1-05-010-001	BOLETA DE GARANTIA	450.000	450.000	0	0	0	0	0	0
1-1-05-010-002	SUBVENCIONES POR COBRAR	61.650.572	61.650.572	0	0	0	0	0	0
1-1-06-010-001	CTA POR RENDIR	5.525.902	5.525.902	0	0	0	0	0	0
1-1-06-010-002	CPR CASA ISIS	350.000	350.000	0	0	0	0	0	0
1-1-06-010-003	CPR DAM STGO	300.000	300.000	0	0	0	0	0	0
1-1-06-010-004	CPR FUNDACION	10.850.370	10.850.370	0	0	0	0	0	0
1-1-06-010-006	CPR PUKEM	2.672.782	2.672.782	0	0	0	0	0	0
1-1-06-010-007	CPR PIE TALAGANTE	150.000	150.000	0	0	0	0	0	0
1-1-06-010-008	CPR PIE LA FLORIDA	150.000	150.000	0	0	0	0	0	0
1-1-06-010-010	CPR PIE SAN FERNANDO	379.041	379.041	0	0	0	0	0	0
1-1-06-010-011	CPR PIE STGO	300.000	300.000	0	0	0	0	0	0
1-1-06-010-012	CPR PRM STA. CRUZ	1.377.200	1.377.200	0	0	0	0	0	0
1-1-06-010-013	CPR PIE COLINA	150.000	150.000	0	0	0	0	0	0
1-1-06-010-014	CPR PPF MARCHIGUE	150.000	150.000	0	0	0	0	0	0
1-1-06-010-015	CPR PPF SAN VICENTE	150.000	150.000	0	0	0	0	0	0
1-1-06-010-016	CPR SENCE	1.933.999	1.933.999	0	0	0	0	0	0
1-1-06-010-017	CPR CASA MIRABAL	400.000	400.000	0	0	0	0	0	0
1-1-06-010-018	CPR PIE SAN RAMON	200.000	200.000	0	0	0	0	0	0
1-1-06-010-019	CPR PRJ CAJES	150.000	150.000	0	0	0	0	0	0
1-1-06-010-021	CPR PIE PTE ORIENTE	300.000	300.000	0	0	0	0	0	0
1-1-06-010-022	CPR PIE PTE PONIENTE	150.000	150.000	0	0	0	0	0	0
1-1-06-010-023	CPR SENCE ADM	793.771	793.771	0	0	0	0	0	0
1-1-06-010-024	CPR PIE PUDAHUEL	300.000	300.000	0	0	0	0	0	0
1-1-06-010-025	CPR PIE RECOLETA	300.000	300.000	0	0	0	0	0	0
1-1-06-010-026	CPR PRM RENGO	190.715	190.715	0	0	0	0	0	0
1-1-06-010-027	CPR C. DE LA MUJER	150.000	150.000	0	0	0	0	0	0
1-1-06-010-028	CPR C. DE HOMBRES	228.150	228.150	0	0	0	0	0	0
1-1-06-010-029	CPR LAYANTU	701.984	701.984	0	0	0	0	0	0
1-1-06-010-030	ANTICIPO DE SUELDO	1.297.285.381	1.297.285.381	0	0	0	0	0	0
1-1-06-010-031	ASIG. FAMILIAR	49.999.143	49.954.513	44.630	0	44.630	0	0	0
1-1-06-010-032	% ADMINISTRACION DE PROYECTO	549.537.379	549.537.379	0	0	0	0	0	0
1-1-06-010-033	CPR PDC DROGAS	600.000	600.000	0	0	0	0	0	0
1-1-06-010-034	CPR PTE ALTO SECTOR 1	100.000	100.000	0	0	0	0	0	0
1-1-06-010-035	CPR PRJ CEDEJUN	150.000	150.000	0	0	0	0	0	0
1-1-06-010-036	CPR ADM. CENTRAL	519.570	519.570	0	0	0	0	0	0
1-1-06-010-037	CPR CENTRO MADRES ADOLESC.	1.171.114	1.171.114	0	0	0	0	0	0
1-1-06-010-038	CPR PTE ALTO SECTOR 2	300.000	300.000	0	0	0	0	0	0
1-1-06-010-039	CPR PDE PTE ALTO	300.000	300.000	0	0	0	0	0	0
1-1-06-010-040	CPR CASA MIRABAL STGO	1.506.263	1.506.263	0	0	0	0	0	0
1-1-06-010-042	CPR PIE SAN MIGUEL	300.000	300.000	0	0	0	0	0	0
1-1-06-010-048	CPR CVS METROPOLITANO	3.850.001	3.850.001	0	0	0	0	0	0
1-1-06-010-050	CPR CVS BIO BIO	4.000.000	4.000.000	0	0	0	0	0	0
1-1-06-010-051	CPR CASA CHIGUAYANTE	736.944	736.944	0	0	0	0	0	0
1-1-06-010-052	CPR PRM PERALILLO	700.000	700.000	0	0	0	0	0	0
1-1-06-010-053	CPR A.C. SAN BERNARDO 2	1.079.104	1.079.104	0	0	0	0	0	0
1-1-06-010-055	CPR DAM STGO II	150.000	150.000	0	0	0	0	0	0
1-1-06-010-056	CPR DAM LA FLORIDA II	200.000	200.000	0	0	0	0	0	0
1-1-06-010-057	CPR DAM LA GRANJA	878.180	878.180	0	0	0	0	0	0
1-1-06-010-058	CPR PRJ CAJES RGUA	50.000	50.000	0	0	0	0	0	0
1-1-06-010-063	CPR DAM PICHILEMU	42.820	42.820	0	0	0	0	0	0
1-1-06-010-066	CPR AFT ATAUCHI COQUIMBO	550.000	550.000	0	0	0	0	0	0
1-1-06-010-067	CPR AFT USUY COQUIMBO	250.000	250.000	0	0	0	0	0	0
1-1-06-010-068	CPR AFT KUSAY PUYEHUE	200.000	200.000	0	0	0	0	0	0
1-1-06-010-069	CPR AFT MUNAY PICHILEMU	250.000	250.000	0	0	0	0	0	0
1-1-06-010-070	CPR AB. CAMINOS PROVINCIA DEL MAIPO	400.000	200.000	200.000	0	200.000	0	0	0
1-1-06-010-071	CPR PRM KUNTURI LITUECHE	200.000	200.000	0	0	0	0	0	0
1-1-06-010-072	CPR AFT ASIRI PICHIDEGUA	400.000	400.000	0	0	0	0	0	0
1-1-06-010-073	CPR AFT ANTAY SAN FERNANDO	200.000	200.000	0	0	0	0	0	0
1-1-06-010-074	CPR AFT RAWA CHIMBARONGO	200.000	200.000	0	0	0	0	0	0
1-1-06-010-075	CPR AFT KUNAK LITUECHE	200.000	200.000	0	0	0	0	0	0
1-1-06-010-076	CPR AFT KUSINAWI PITRUFQUEN	300.000	300.000	0	0	0	0	0	0
1-1-06-010-077	CPR AFT MANKO PUERTO MONTT	500.000	500.000	0	0	0	0	0	0
1-1-06-010-078	CPR AFT KALLPA CHOL CHOL	300.000	300.000	0	0	0	0	0	0
1-1-06-010-079	CPR AFT ARISHA SAN ANTONIO	400.000	400.000	0	0	0	0	0	0
1-1-06-010-083	CPR PF KAUSAY PUYEHUE	200.000	200.000	0	0	0	0	0	0
1-1-06-010-084	CPR PF MANKO PTO MONTT	50.000	50.000	0	0	0	0	0	0
1-1-06-020-002	DEUDAS DEL PERSONAL	1.265.889	1.265.889	0	0	0	0	0	0
1-1-06-020-003	GASTOS ANTICIPADO DE PROYECTO	29.834.536	29.834.536	0	0	0	0	0	0
1-1-06-020-004	ANTICIPO PROVEEDORES	280.000	280.000	0	0	0	0	0	0
1-1-08-001-002	PAGOS PROVISIONALES MENSUALES	12.473	0	12.473	0	12.473	0	0	0
1-1-09-001-006	IVA CREDITO FISCAL AF	163.754	163.754	0	0	0	0	0	0
1-2-01-001-001	MUEBLES Y UTILES	11.201.483	0	11.201.483	0	11.201.483	0	0	0
1-2-01-001-002	EQUIPOS COMPUTACIONALES	20.543.107	0	20.543.107	0	20.543.107	0	0	0
1-2-01-001-003	MAQUINAS Y EQUIPOS	1.827.757	0	1.827.757	0	1.827.757	0	0	0
1-2-01-001-004	VEHICULOS	12.247.022	0	12.247.022	0	12.247.022	0	0	0
1-2-07-002-001	DEP. ACUM. MUEBLES Y UTILES	0	11.201.483	0	11.201.483	0	11.201.483	0	0
1-2-07-002-002	DEP. ACUM. EQUIPOS COMPUTACIONALES	0	20.543.107	0	20.543.107	0	20.543.107	0	0
1-2-07-002-003	DEP. ACUMULADA MAQUINARIAS Y EQUIPOS	0	1.827.757	0	1.827.757	0	1.827.757	0	0
1-2-07-002-004	DEP. ACUM. VEHICULOS	0	12.247.022	0	12.247.022	0	12.247.022	0	0
1-2-09-001-002	PROGRAMA SOFTLAND	3.529.778	3.529.778	0	0	0	0	0	0
2-1-02-001-001	SUELDOS POR PAGAR	13.439.308.814	13.439.308.814	0	0	0	0	0	0
2-1-02-001-002	HONORARIOS POR PAGAR	276.506.238	282.881.956	0	6.375.718	0	6.375.718	0	0
2-1-02-001-003	REMUNERACIONES POR PAGAR	14.707.959.657	14.740.797.668	0	32.838.011	0	32.838.011	0	0
2-1-02-002-001	CUENTAS POR PAGAR	56.298.900	75.798.900	0	19.500.000	0	19.500.000	0	0
2-1-02-002-003	CHEQUES POR PAGAR	2.320.014	2.320.014	0	0	0	0	0	0
2-1-02-002-005	PROVEEDORES NACIONALES	842.631.167	881.813.713	0	39.182.546	0	39.182.546	0	0
2-1-02-002-006	ACREEDORES VARIOS	117.117.794	117.117.794	0	0	0	0	0	0
2-1-02-002-007	FONDOS FIJOS POR PAGAR	3.407.309	3.407.309	0	0	0	0	0	0
2-1-02-002-009	FONDO POR PAGAR	49.094.966	49.094.966	0	0	0	0	0	0
2-1-02-002-010	FINIQUITOS POR PAGAR	103.061.003	103.061.003	0	0	0	0	0	0
2-1-40-001-001	IMPOSICIONES POR PAGAR NO	2.644.689.314	2.644.689.314	0	0	0	0	0	0
2-1-40-001-002	IMPOSICIONES POR PAGAR	6.234.012.269	6.305.236.197	0	71.223.928	0	71.223.928	0	0

2-1-40-002-013 OTROS DESCUENTOS	308.454.802	309.115.292	0	660.490	0	660.490	0	0
2-1-50-001-001 DOCUMENTOS POR PAGAR	490.766.847	490.766.847	0	0	0	0	0	0
2-1-60-001-001 IMPUESTO UNICO POR PAGAR	148.821.715	149.720.934	0	899.219	0	899.219	0	0
2-1-60-001-002 IMPUESTO 2 CAT. POR PAGAR	35.440.705	36.966.961	0	1.526.256	0	1.526.256	0	0
2-1-60-001-004 RETENCION PRESTAMO C. MEDIA 3%	1.124.116	1.226.130	0	102.014	0	102.014	0	0
2-1-81-001-001 PROVISION VACACIONES	92.886.758	218.695.048	0	125.808.290	0	125.808.290	0	0
2-3-01-001-001 CAPITAL	0	5.000.000	0	5.000.000	0	5.000.000	0	0
2-3-02-001-001 REVALORIZACION DEL CAPITAL PROPIO	0	2.137.180	0	2.137.180	0	2.137.180	0	0
2-3-08-001-001 SUPERAVIT O DEFICIT DEL EJERCICIO	26.061.168.659	26.061.168.659	0	0	0	0	0	0
2-3-09-001-001 RESULTADOS ACUMULADOS	8.802.653.764	8.986.107.440	0	183.453.676	0	183.453.676	0	0
3-2-01-001-001 REMUNERACIONES	316.006.798	316.006.798	0	0	0	0	0	0
3-2-01-001-002 HONORARIOS	128.008.294	14.572.386	113.435.908	0	0	0	113.435.908	0
3-2-01-001-003 IMPOSICIONES	127.067.364	127.067.302	62	0	0	0	62	0
3-2-01-001-004 INDEMNIZACIONES	70.584.715	19.274.238	51.310.477	0	0	0	51.310.477	0
3-2-01-001-007 CONSUMOS BASICOS	54.091.229	2.829.282	51.261.947	0	0	0	51.261.947	0
3-2-01-001-008 MOVILIZACION EQUIPO	27.062.011	762.297	26.299.714	0	0	0	26.299.714	0
3-2-01-001-009 SERVICIOS GENERALES	111.506.180	18.832.738	92.673.442	0	0	0	92.673.442	0
3-2-01-001-010 MATERIALES DE OFICINA	48.034.651	5.427.643	42.607.008	0	0	0	42.607.008	0
3-2-01-001-011 MATERIALES Y UTILES DE ASEO	28.724.621	1.527.273	27.197.348	0	0	0	27.197.348	0
3-2-01-001-012 MANTENCION Y REPARACIONES	33.823.245	9.044.817	24.778.428	0	0	0	24.778.428	0
3-2-01-001-014 ARRIENDOS	277.926.224	23.248.521	254.677.703	0	0	0	254.677.703	0
3-2-01-001-015 AUTOCUIDADO	5.195.937	125.028	5.070.909	0	0	0	5.070.909	0
3-2-01-001-019 TALLERES PROYECTOS	17.438.127	1.810.165	15.627.962	0	0	0	15.627.962	0
3-2-01-001-024 ALIMENTACION	17.700.994	2.213.546	15.487.448	0	0	0	15.487.448	0
3-2-01-001-026 SALUD E HIGIENE	1.716.125	17.520	1.698.605	0	0	0	1.698.605	0
3-2-01-001-028 CAPACITACION	2.489.777	368.377	2.121.400	0	0	0	2.121.400	0
3-2-01-001-030 OTROS GASTOS	15.930.382	2.786.369	13.144.013	0	0	0	13.144.013	0
3-2-01-001-031 MOVILIZACION BENEFICIARIO	3.482.690	854.700	2.627.990	0	0	0	2.627.990	0
3-2-01-001-032 INSUMOS TECNICOS	2.563.757	66.005	2.497.752	0	0	0	2.497.752	0
3-2-01-001-034 APOYO BENEFICIARIO	774.515	80.205	694.310	0	0	0	694.310	0
3-2-01-001-035 HABILITACION	9.044.489	605.537	8.438.952	0	0	0	8.438.952	0
3-2-01-001-037 ARRIENDO VEHICULO	186.358.805	10.169.963	176.188.842	0	0	0	176.188.842	0
3-2-01-001-044 EQUIPAMIENTOS	39.285.456	3.764.441	35.521.015	0	0	0	35.521.015	0
3-2-01-001-045 FERIADO PROPORCIONAL	188.804.862	113.471.290	75.333.572	0	0	0	75.333.572	0
3-2-01-001-050 AGUINALDO	1.281.669	1.281.669	0	0	0	0	0	0
3-2-01-001-052 MAT. DE USO Y CONSUMO	475.750	3.490	472.260	0	0	0	472.260	0
3-2-01-001-055 SOPORTE COMPUTACIONAL	77.868.739	6.400.167	71.468.572	0	0	0	71.468.572	0
3-2-01-001-510 REMUNERACIONES	3.632.054.767	87.448.646	3.544.606.121	0	0	0	3.544.606.121	0
3-2-01-001-512 ARRIENDO IMPRESORA	42.207.170	1.000	42.206.170	0	0	0	42.206.170	0
3-2-01-001-514 ARRIENDO EQUIPOS PC	47.070.303	48.998	47.021.305	0	0	0	47.021.305	0
3-2-01-001-515 MULTAS E INTERESES	8.721.016	0	8.721.016	0	0	0	8.721.016	0
3-2-01-001-517 REPOSICION CAJA POR ROBO	142.250	0	142.250	0	0	0	142.250	0
3-3-01-001-001 DEPRECIACION CONST. IND. Y COMERCIAL	2.270.733	0	2.270.733	0	0	0	2.270.733	0
4-1-01-001-001 SUBVENCIONES	0	4.345.066.540	0	4.345.066.540	0	0	0	4.345.066.540
4-1-01-001-002 REMESAS	12.631.082	431.689.458	0	419.058.376	0	0	0	419.058.376
4-1-01-001-007 PROYECTOS SENDA	12.351.500	113.986.700	0	101.635.200	0	0	0	101.635.200
4-1-02-001-001 AGUINALDOS	7.547.034	127.581.959	0	120.034.925	0	0	0	120.034.925
4-1-02-001-070 OTROS INGRESOS	0	2.643.900	0	2.643.900	0	0	0	2.643.900
Sub-Totales	89.531.764.966	89.531.764.966	5.522.965.638	5.522.965.638	767.362.404	534.526.697	4.755.603.234	4.988.438.941
Pérdidas / Ganancias						232.835.707	232.835.707	
Total General	89.531.764.966	89.531.764.966	5.522.965.638	5.522.965.638	767.362.404	767.362.404	4.988.438.941	4.988.438.941



JUAN ALBERTO RABAH CHABAR  
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