

Balance Tributario
 Acumulado mes/año
 Diciembre/2024

Cuenta Contable	Valores Acumulados		SalDOS		Inventario		Resultados	
	Débitos	Créditos	Deudor	AcreeDor	Activo	Pasivo	Pérdida	Ganancia
1-1-01-001-001 CAJAS	35.443	35.443	0	0	0	0	0	0
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/CORPBANCA 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	341.912.668	305.045.534	36.867.134	0	36.867.134	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	56.278.905	56.146.217	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	78.936.400	77.929.558	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	28.144.303	28.141.675	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	27.171.953	27.088.382	83.571	0	83.571	0	0	0
1-1-01-002-035 ITAU/CORPBANCA FUNDACION	22.956.108	21.621.573	1.334.535	0	1.334.535	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	122.644.472	122.540.555	103.917	0	103.917	0	0	0
1-1-01-002-043 ITAU/CORPBANCA CVS BIO BIO	447.414.904	447.311.845	103.059	0	103.059	0	0	0
1-1-01-002-044 ITAU/CORPBANCA CVS METROPOLITANO	408.666.678	408.424.440	242.238	0	242.238	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	322.249.252	322.183.117	66.135	0	66.135	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	320.743.745	320.431.246	312.499	0	312.499	0	0	0
1-1-01-002-054 ITAU/CORPBANCA SENDA	47.600.667	47.495.329	105.338	0	105.338	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	20.069.238	20.069.238	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	147.569.708	141.868.619	5.701.089	0	5.701.089	0	0	0
1-1-01-002-063 ITAU/CORPBANCA PIE PUDAHUEL II	161.863.865	148.017.941	13.845.924	0	13.845.924	0	0	0
1-1-01-002-064 ITAU/CORPBANCA PIE RECOLETA II	198.265.783	189.238.262	9.027.521	0	9.027.521	0	0	0
1-1-01-002-065 ITAU/CORPBANCA PDE PTE ALTO 2	147.862.177	136.141.722	11.720.455	0	11.720.455	0	0	0
1-1-01-002-066 ITAU/CORPBANCA PDC PTE ALTO 2	187.528.455	173.356.217	14.172.238	0	14.172.238	0	0	0
1-1-01-002-067 ITAU/CORPBANCA PPF PICHIDEGUA	98.562.223	98.553.649	8.574	0	8.574	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	241.182.474	240.864.695	317.779	0	317.779	0	0	0
1-1-01-002-073 ITAU PIE ESTACION CENTRAL	15.141.827	15.113.713	28.114	0	28.114	0	0	0
1-1-01-002-074 ITAU PIE RANCAGUA NORTE	13.225.723	13.225.723	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	8.066.315	8.066.315	0	0	0	0	0	0
1-1-01-002-077 ITAU PRM PICHILEMU III	5.362.223	5.052.951	309.272	0	309.272	0	0	0
1-1-01-002-078 ITAU PRM PERALILLO II	92.519.747	92.519.712	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	385.111.682	359.476.892	25.634.790	0	25.634.790	0	0	0
1-1-01-002-084 ITAU PIE SECTOR 2 III	149.868.091	144.627.231	5.240.860	0	5.240.860	0	0	0
1-1-01-002-085 ITAU PIE SANTIAGO III	151.953.599	151.704.410	249.189	0	249.189	0	0	0
1-1-01-002-086 ITAU PIE SAN MIGUEL III	156.419.242	142.186.636	14.232.606	0	14.232.606	0	0	0
1-1-01-002-087 ITAU PPF SAN FERNANDO	375.351.817	345.378.935	29.972.882	0	29.972.882	0	0	0
1-1-01-002-088 ITAU PPF CHIMBARONGO	282.668.600	257.107.815	25.560.785	0	25.560.785	0	0	0
1-1-01-002-089 ITAU PPF MARCHIGUE IV	37.988.482	23.299.841	14.688.641	0	14.688.641	0	0	0
1-1-01-002-090 ITAU PRM KUNTURI LITUECHE	233.639.021	203.347.702	30.291.319	0	30.291.319	0	0	0
1-1-01-002-091 ITAU PF KAUSAY PUYEHUE	15.775.482	13.840.406	1.935.076	0	1.935.076	0	0	0
1-1-01-002-092 ITAU AFT PF ATAUCHI COQUIMBO	206.238.563	175.123.237	31.115.326	0	31.115.326	0	0	0
1-1-01-002-093 ITAU AFT PF USUY COQUIMBO	202.520.290	175.002.433	27.517.857	0	27.517.857	0	0	0
1-1-01-002-094 ITAU AFT KAUSAY PUYEHUE	47.681.601	47.612.313	69.288	0	69.288	0	0	0
1-1-01-002-095 ITAU AB. CAMINOS PROVINCIA DEL MAIPO	210.761.092	210.642.574	118.518	0	118.518	0	0	0
1-1-01-002-096 ITAU AFT- PF MUNAY PICHILEMU	213.667.355	189.001.024	24.666.331	0	24.666.331	0	0	0
1-1-01-002-098 ITAU AFT ASIRI PICHIDEGUA	81.260.809	75.450.614	5.810.195	0	5.810.195	0	0	0
1-1-01-002-099 ITAU PF ASIRI PICHIDEGUA	30.719.820	26.154.286	4.565.534	0	4.565.534	0	0	0
1-1-01-002-100 ITAU AFT ANTAY SAN FERNANDO	104.699.782	90.409.249	14.290.533	0	14.290.533	0	0	0
1-1-01-002-101 ITAU PF ANTAY SAN FERNANDO	40.191.975	26.889.145	13.302.830	0	13.302.830	0	0	0
1-1-01-002-102 ITAU AFT RAWA CHIMBARONGO	85.573.512	62.214.245	23.359.267	0	23.359.267	0	0	0
1-1-01-002-103 ITAU PF RAWA CHIMBARONGO	31.903.116	26.126.019	5.777.097	0	5.777.097	0	0	0
1-1-01-002-104 ITAU AFT KUNAK LITUECHE	67.596.625	60.194.697	7.401.928	0	7.401.928	0	0	0
1-1-01-002-105 ITAU PF KUNAK LITUECHE	28.757.307	21.085.726	7.671.581	0	7.671.581	0	0	0
1-1-01-002-106 ITAU AFT KUSIÑAWI PITRUFQUEN	67.271.447	64.070.294	3.201.153	0	3.201.153	0	0	0
1-1-01-002-107 ITAU PF KUSIÑAWI PITRUFQUEN	35.854.233	26.020.952	9.833.281	0	9.833.281	0	0	0
1-1-01-002-108 ITAU AFT KALLPA CHOL CHOL	28.951.326	25.565.207	3.386.119	0	3.386.119	0	0	0
1-1-01-002-109 ITAU PF KALLPA CHOL CHOL	12.751.133	8.995.761	3.755.374	0	3.755.374	0	0	0
1-1-01-002-110 ITAU AFT MANKO PUERTO MONTT	43.096.733	43.016.025	80.708	0	80.708	0	0	0

1-1-01-002-111	ITAU PF MANKO PUERTO MONTT	14.286.101	13.056.158	1.229.943	0	1.229.943	0	0	0
1-1-01-002-112	ITAU AFT ARISHA SAN ANTONIO	22.048.996	21.645.272	403.724	0	403.724	0	0	0
1-1-01-002-113	ITAU PF ARISHA SAN ANTONIO	6.501.639	3.835.826	2.665.813	0	2.665.813	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	5.325.902	5.325.902	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	24.196.999	24.196.999	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	400.000	400.000	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	1.073.704.633	1.073.704.633	0	0	0	0	0	0
1-1-06-010-031	ASIG. FAMILIAR	51.092.625	51.092.625	0	0	0	0	0	0
1-1-06-010-032	% ADMINISTRACION DE PROYECTO	523.754.199	523.754.199	0	0	0	0	0	0
1-1-06-010-033	CPR PDC DROGAS	600.000	200.000	400.000	0	400.000	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	200.000	80.430	119.570	0	119.570	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	150.000	150.000	0	150.000	0	0	0
1-1-06-010-039	CPR PDE PTE ALTO	150.000	150.000	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
1-1-06-010-041	CPR PRM PICHILEMU	498.700	498.700	0	0	0	0	0	0
1-1-06-010-042	CPR PIE SAN MIGUEL	150.000	0	150.000	0	150.000	0	0	0
1-1-06-010-048	CPR CVS METROPOLITANO	3.850.011	3.700.000	150.011	0	150.011	0	0	0
1-1-06-010-049	CPR CVS VALPARAISO	200.000	200.000	0	0	0	0	0	0
1-1-06-010-050	CPR CVS BIO BIO	4.000.000	3.810.870	189.130	0	189.130	0	0	0
1-1-06-010-051	CPR CASA CHIGUAYANTE	550.000	0	550.000	0	550.000	0	0	0
1-1-06-010-052	CPR PRM PERALILLO	700.000	250.000	450.000	0	450.000	0	0	0
1-1-06-010-053	CPR A.C. SAN BERNARDO 2	1.469.104	1.190.000	279.104	0	279.104	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	0	878.180	0	878.180	0	0	0
1-1-06-010-058	CPR PRJ CAJES RGUA	50.000	50.000	0	0	0	0	0	0
1-1-06-010-059	CPR PPF PICHIDEGUA	250.000	250.000	0	0	0	0	0	0
1-1-06-010-063	CPR DAM PICHILEMU	42.820	42.820	0	0	0	0	0	0
1-1-06-010-064	CPR PPF SAN FERNANDO	200.000	200.000	0	0	0	0	0	0
1-1-06-010-065	CPR PPF CHIMBARONGO	200.000	200.000	0	0	0	0	0	0
1-1-06-010-066	CPR AFT ATAUCHI COQUIMBO	400.000	100.000	300.000	0	300.000	0	0	0
1-1-06-010-067	CPR AFT USUY COQUIMBO	200.000	200.000	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	200.000	0	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	200.000	200.000	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 KUSIÑAWI PITRUFQUEN	150.000	150.000	0	0	0	0	0	0
1-1-06-010-077	CPR AFT MANKO PUERTO MONTT	300.000	150.000	150.000	0	150.000	0	0	0
1-1-06-010-078	CPR AFT KALLPA CHOL CHOL	150.000	150.000	0	0	0	0	0	0
1-1-06-010-079	CPR AFT ARISHA SAN ANTONIO	300.000	150.000	150.000	0	150.000	0	0	0
1-1-06-020-002	DEUDAS DEL PERSONAL	1.265.889	980.889	285.000	0	285.000	0	0	0
1-1-06-020-003	GASTOS ANTICIPADO DE PROYECTO	59.669.072	59.669.072	0	0	0	0	0	0
1-1-06-020-004	ANTIPO PROVEEDORES	280.000	0	280.000	0	280.000	0	0	0
1-1-08-001-006	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	21.505.905	962.798	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	9.976.289	0	9.976.289	0	9.976.289	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	13.440.607.924	13.440.607.924	0	0	0	0	0	0
2-1-02-001-002	HONORARIOS POR PAGAR	180.207.990	186.323.248	0	6.115.258	0	6.115.258	0	0
2-1-02-001-003	REMUNERACIONES POR PAGAR	5.173.716.824	5.186.985.626	0	13.268.802	0	13.268.802	0	0
2-1-02-002-001	CUENTAS POR PAGAR	69.648.127	69.648.127	0	0	0	0	0	0
2-1-02-002-002	PROYECTOS POR EJECUTAR	152.781.649	152.781.649	0	0	0	0	0	0
2-1-02-002-003	CHEQUES POR PAGAR	5.288.544	5.288.544	0	0	0	0	0	0
2-1-02-002-005	PROVEEDORES NACIONALES	649.525.951	685.934.774	0	36.408.823	0	36.408.823	0	0
2-1-02-002-006	ACREEDORES VARIOS	106.697.526	106.697.526	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	44.359.509	44.359.509	0	0	0	0	0	0	0
2-1-02-002-010 FINIQUITOS POR PAGAR	111.903.080	111.903.080	0	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	0
2-1-40-001-002 IMPOSICIONES POR PAGAR	5.419.725.266	5.485.086.994	0	65.361.728	0	65.361.728	0	0	0
2-1-40-002-013 OTROS DESCUENTOS	297.282.884	297.282.884	0	0	0	0	0	0	0
2-1-50-001-001 DOCUMENTOS POR PAGAR	457.065.563	457.065.563	0	0	0	0	0	0	0
2-1-60-001-001 IMPUESTO UNICO POR PAGAR	135.486.784	136.340.249	0	853.465	0	853.465	0	0	0
2-1-60-001-002 IMPUESTO 2 CAT. POR PAGAR	37.304.314	39.878.035	0	2.573.721	0	2.573.721	0	0	0
2-1-60-001-004 RETENCION PRESTAMO C. MEDIA 3%	2.022.386	2.124.400	0	102.014	0	102.014	0	0	0
2-1-81-001-001 PROVISION VACACIONES	109.890.559	202.777.317	0	92.886.758	0	92.886.758	0	0	0
2-3-01-001-001 CAPITAL	0	5.000.000	0	5.000.000	0	5.000.000	0	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	0
2-3-08-001-001 SUPERAVIT O DEFICIT DEL EJERCICIO	20.247.663.506	20.247.663.506	0	0	0	0	0	0	0
2-3-09-001-001 RESULTADOS ACUMULADOS	11.836.115.390	11.958.047.028	0	121.931.638	0	121.931.638	0	0	0
3-2-01-001-001 REMUNERACIONES	418.699.900	418.699.900	0	0	0	0	0	0	0
3-2-01-001-002 HONORARIOS	143.918.510	9.700.700	134.217.810	0	0	0	134.217.810	0	0
3-2-01-001-003 IMPOSICIONES	184.806.252	184.806.252	0	0	0	0	0	0	0
3-2-01-001-004 INDEMNIZACIONES	89.161.943	19.280.846	69.881.097	0	0	0	69.881.097	0	0
3-2-01-001-007 CONSUMOS BASICOS	57.302.424	8.022.738	49.279.686	0	0	0	49.279.686	0	0
3-2-01-001-008 MOVILIZACION EQUIPO	16.819.324	1.618.707	15.200.617	0	0	0	15.200.617	0	0
3-2-01-001-009 SERVICIOS GENERALES	97.923.568	15.992.678	81.930.890	0	0	0	81.930.890	0	0
3-2-01-001-010 MATERIALES DE OFICINA	46.449.853	6.185.636	40.264.217	0	0	0	40.264.217	0	0
3-2-01-001-011 MATERIALES Y UTILES DE ASEO	34.499.170	4.069.283	30.429.887	0	0	0	30.429.887	0	0
3-2-01-001-012 MANTENCION Y REPARACIONES	33.465.691	6.401.142	27.064.549	0	0	0	27.064.549	0	0
3-2-01-001-014 ARRIENDOS	269.996.979	36.882.449	233.114.530	0	0	0	233.114.530	0	0
3-2-01-001-015 AUTOCUIDADO	2.750.030	698.945	2.051.085	0	0	0	2.051.085	0	0
3-2-01-001-019 TALLERES PROYECTOS	6.175.481	1.275.885	4.899.596	0	0	0	4.899.596	0	0
3-2-01-001-024 ALIMENTACION	29.259.652	6.482.806	22.776.846	0	0	0	22.776.846	0	0
3-2-01-001-026 SALUD E HIGIENE	1.106.659	135.722	970.937	0	0	0	970.937	0	0
3-2-01-001-030 OTROS GASTOS	10.763.319	7.010.458	3.752.861	0	0	0	3.752.861	0	0
3-2-01-001-031 MOVILIZACION BENEFICIARIO	3.109.650	371.200	2.738.450	0	0	0	2.738.450	0	0
3-2-01-001-032 INSUMOS TECNICOS	966.050	1.197	964.853	0	0	0	964.853	0	0
3-2-01-001-034 APOYO BENEFICIARIO	296.030	0	296.030	0	0	0	296.030	0	0
3-2-01-001-035 HABILITACION	5.834.420	751.869	5.082.551	0	0	0	5.082.551	0	0
3-2-01-001-037 ARRIENDO VEHICULO	177.783.092	41.417.009	136.366.083	0	0	0	136.366.083	0	0
3-2-01-001-044 EQUIPAMIENTOS	52.880.934	8.233.801	44.647.133	0	0	0	44.647.133	0	0
3-2-01-001-045 FERIADO PROPORCIONAL	202.297.777	123.867.754	78.430.023	0	0	0	78.430.023	0	0
3-2-01-001-050 AGUINALDO	6.505.032	0	6.505.032	0	0	0	6.505.032	0	0
3-2-01-001-052 MAT. DE USO Y CONSUMO	1.265.853	0	1.265.853	0	0	0	1.265.853	0	0
3-2-01-001-054 GASTOS SALA CUNA	1.628.000	0	1.628.000	0	0	0	1.628.000	0	0
3-2-01-001-055 SOPORTE COMPUTACIONAL	78.032.844	3.572.146	74.460.698	0	0	0	74.460.698	0	0
3-2-01-001-510 REMUNERACIONES	3.051.211.207	4.815.028	3.046.396.179	0	0	0	3.046.396.179	0	0
3-2-01-001-512 ARRIENDO IMPRESORA	41.322.721	824.227	40.498.494	0	0	0	40.498.494	0	0
3-2-01-001-514 ARRIENDO EQUIPOS PC	21.435.142	0	21.435.142	0	0	0	21.435.142	0	0
3-2-01-001-515 MULTAS E INTERESES	1.930.177	0	1.930.177	0	0	0	1.930.177	0	0
3-2-01-001-519 OTROS GASTOS OPERACIONALES	52.163	183.530	0	131.367	0	0	0	131.367	0
4-1-01-001-001 SUBVENCIONES	0	3.459.931.206	0	3.459.931.206	0	0	0	3.459.931.206	0
4-1-01-001-002 REMESAS	45.208.925	749.094.542	0	703.885.617	0	0	0	703.885.617	0
4-1-02-001-001 AGUINALDOS	170.186	32.927.621	0	32.757.435	0	0	0	32.757.435	0
4-1-02-001-003 BONO TERMINO DE CONFLICTO	0	36.000.000	0	36.000.000	0	0	0	36.000.000	0
4-1-02-001-006 BONO VACACIONES	0	19.912.000	0	19.912.000	0	0	0	19.912.000	0
4-1-02-001-070 OTROS INGRESOS	0	20.205.496	0	20.205.496	0	0	0	20.205.496	0
Sub-Totales	75.176.117.365	75.176.117.365	4.663.011.144	4.663.011.144	484.531.838	390.188.023	4.178.479.306	4.272.823.121	4.272.823.121
Pérdidas / Ganancias						94.343.815	94.343.815		
Total General	75.176.117.365	75.176.117.365	4.663.011.144	4.663.011.144	484.531.838	484.531.838	4.272.823.121	4.272.823.121	4.272.823.121
Total General	75.176.117.365	75.176.117.365	4.663.011.144	4.663.011.144	484.531.838	484.531.838	4.272.823.121	4.272.823.121	4.272.823.121

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