



ORGANIZACIÓN NO GUBERNAMENTAL DE DESARROLLO  
 CORPORACIÓN PARA EL RECONOCIMIENTO, ESTUDIO Y APOYO  
 DE LA PARTICIPACIÓN SOCIAL INCLUSIVA  
 ONG CREARPSI

### BALANCE TRIBUTARIO O CUADRO DE INGRESOS Y GASTOS

PROGRAMAS	APORTE DEL ESTADO	EGRESOS PERSONAL	EGRESOS OPERACIÓN	INVERSIONES	TOTAL EGRESOS OPERACIÓN	DEVOLUCIONES	SALDOS	80% EGRESOS
DAM BOROCOI	293.345.124	217.277.312	101.039.029	4.720.570	105.759.599	-40.544.220	10.852.433	84.607.679
DAM COPAO	49.319.397	37.258.205	12.164.719	790.000	12.954.719	-340.334	-553.193	10.363.775
DAM GUAYACAN	133.235.608	91.109.823	50.823.580	859.880	51.683.460	-9.372.327	-185.148	41.346.768
DAM LUCUMILLO	296.119.332	207.803.262	90.067.445	3.033.869	93.101.314	-19.922.535	15.137.291	74.481.051
DAM CHAMIZA	208.728.622	153.416.029	61.692.568	1.533.830	63.226.398	-9.442.748	1.528.943	50.581.118
DAM MAITEN	161.157.319	128.033.257	40.783.310	2.042.660	42.825.970	-9.318.211	-383.697	34.260.776
DAM TAYU DEL NORTE	300.010.566	216.033.075	92.065.151	7.946.255	100.011.406	-18.578.466	2.544.551	80.009.125
DAM PATAGUA	219.733.438	162.270.902	67.438.961	3.948.023	71.386.984	-15.320.060	1.395.612	57.109.587
DAM QUILLAY	246.038.896	191.091.529	55.315.432	3.223.720	58.539.152	-3.602.655	10.870	46.831.322
DAM PEUMO	149.589.732	120.276.747	40.094.970	803.950	40.698.920	-7.676.892	-3.699.043	32.559.136
DAM LINGUE	172.036.379	115.617.522	60.813.611	104.950	60.918.561	-4.502.779	3.075	48.734.849
DAM MAÑO	155.954.180	105.245.838	65.685.470	52.990	65.738.460	-15.351.999	321.881	52.590.768
DAM COIGÜE	203.227.127	142.786.405	131.361.905	1.061.778	132.423.683	-83.349.050	11.366.089	105.938.946
DAM LENGUA	224.545.189	147.553.234	213.337.540	1.131.370	214.488.910	-147.946.517	10.469.562	171.575.128
<b>TOTALES</b>	<b>2.813.050.909</b>	<b>2.035.772.940</b>	<b>1.082.683.691</b>	<b>31.053.845</b>	<b>1.113.737.536</b>	<b>-385.268.793</b>	<b>48.809.226</b>	<b>890.990.029</b>

*[Firma manuscrita]*  
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 Presidente: [Nombre] - [Dato]

**NOMBRE, FIRMA Y TIMBRE DEL RESPONSABLE DE EMISION**  
 KAREN EDILIA BRIONES FARIAS  
 RUN 12.579.159-K