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

NOMBRE INSTITUCION	**ORGANIZACIÓN NO GUBERNAMENTAL DE DESARROLLO CORPORACION PARA EL RECONOCIMIENTO, ESTUDIO Y APOYO DE LA PARTICIPACION SOCIAL INCLUSIVA**
RUT INSTITUCIÓN	**65.182.258-0**

	DAM BOROCOI	DAM LENGA	DAM COIGUE	DAM LINGUE	DAM MAÑIO	DAM CHAMIZA	DAM LUCUMILLO	DAM GUAYACAN	DAM COPAO	ADMINISTRACION	DAM MAITEN	DAM TAYU DEL NORTE	DAM QUILLAY	DAM PATAGUA	DAM PEUMO	DAM LILEN	DAM PETRA	DAM BOLLEN	DAM LITRE	DCE PELU	DCE BOROCOI	DCE LUCUMILLO	DCE MAÑIL	DCE PEUMO	DCE QUILLAY	DCE BOLDO	DCE MOLLE	DCE MAITEN	DCE TEMU	DCE LAUREL	DCE TINEO	DCE LINGUE	DCE MAÑIO	DCE OLIVILLO	DCE RADAL	DCE AVELLANO	DCE LENGA	DCE COIGUE	CUOTAS INST. 2023	TOTALES
TOTAL SALDO AL 31/12/2022	11.326.985	17.799.719	14.432.531	319.200	686.598	1.932.202	15.534.230	303.211	27.317	378.608	305.357	3.059.788	334.855	369.587	223.740	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	**67.033.922**
TOTAL MONTO FLUJO INGRESO	290.600.890	242.231.052	215.880.663	184.764.874	132.451.579	190.817.418	322.640.808	122.361.639	-	291.126.338	151.125.161	349.346.545	233.967.597	160.739.341	163.168.459	94.843.033	62.831.747	70.054.676	59.024.961	31.505.416	36.420.881	31.582.827	33.905.093	27.534.478	23.704.456	19.759.636	14.666.947	23.018.958	24.444.912	23.222.698	24.383.800	24.074.164	22.564.690	25.080.480	33.924.283	30.886.146	26.058.277	26.058.277	763.197	**3.821.536.361**
TOTAL MONTO FLUJO EGRESO	275.507.615	242.067.061	200.754.176	163.266.476	127.206.332	181.970.077	305.089.429	121.414.769	-509.313	288.763.629	151.349.398	345.610.330	231.202.746	158.788.256	158.886.998	94.610.283	62.326.392	69.381.339	58.605.504	25.732.903	33.368.404	29.677.164	22.300.766	26.968.549	18.907.045	8.922.226	10.219.717	12.219.968	3.600.000	20.310.912	22.380.143	19.239.202	20.429.764	24.477.726	21.386.459	30.385.261	20.495.142	14.431.413	763.197	**3.622.447.480**
SALDO FLUJO CAJA AL 31/12/2023 (RESULTADO)	26.420.260	17.963.710	29.559.018	1.817.598	5.931.843	10.779.543	33.085.610	1.250.081	538.630	2.741.315	81.120	6.795.998	3.099.708	2.320.672	4.505.201	232.750	505.355	673.337	419.457	5.772.513	3.052.477	1.905.663	11.604.327	625.929	4.797.411	10.837.410	4.447.230	10.798.990	20.844.912	2.911.754	2.003.657	4.834.962	2.134.926	602.752	12.537.824	500.885	5.563.135	11.626.864	-	**206.122.803**

GASTOS PERSONAL (SUELDO/HONORARIOS/IMPTO. ÚNICO/IMPOSICIONES/FINIQUITOS)	214.835.490	150.488.590	136.984.793	121.020.004	98.900.479	122.612.994	240.979.687	78.935.560	-	256.425.422	110.838.623	209.346.857	174.367.659	122.800.492	123.585.621	71.743.916	49.407.974	50.204.181	46.682.045	14.983.994	24.674.550	22.096.471	14.433.966	20.693.078	20.223.737	8.661.424	1.782.096	8.406.015	-	16.288.834	14.699.585	10.709.583	16.421.330	15.521.077	19.801.147	20.145.578	14.457.371	7.946.897	-	**2.651.887.080**
GASTOS OPERACIONALES (CONSUMOS BÁSICOS/OTROS)	94.595.743	103.465.832	89.667.829	39.447.911	26.266.537	60.904.924	163.064.548	61.128.159	-	137.205.558	41.884.555	149.989.186	56.102.634	39.141.925	43.817.692	25.326.308	12.811.361	18.256.081	13.904.652	10.828.819	6.989.887	8.207.201	7.659.743	5.421.709	4.103.208	3.024.580	5.612.090	3.876.327	3.600.000	6.805.669	8.093.391	9.886.212	7.664.479	6.993.364	3.597.774	7.252.992	8.013.231	7.906.932	763.197	**1.303.280.226**
GASTOS INVERSIÓN (EQUIPAMIENTO)	1.460.341	1.694.061	2.529.150	3.917.531	2.339.670	1.256.749	537.520	493.240	-	4.478.020	1.183.889	4.722.920	3.780.920	2.339.451	1.171.080	57.447	1.186.447	2.371.337	69.347	2.362.940	2.067.447	57.446	907.437	1.872.387	2.307.337	1.223.990	2.825.531	251.407	-	57.447	94.597	561.437	855.447	3.370.077	2.115.447	4.102.637	1.397.447	57.447	-	**62.077.926**
DEVOLUCIÓN (DEV. CONSUMOS BASICOS U OTROS)	35.383.959	13.581.422	28.427.598	1.118.970	300.354	2.804.581	99.492.326	19.142.167	509.313	109.345.371	2.557.679	18.448.633	3.048.467	5.493.612	9.687.395	2.517.388	1.079.390	1.450.260	2.030.540	2.440.850	363.480	683.954	700.380	1.078.616	7.727.235	3.987.768	-	313.781	-	2.841.038	507.410	1.918.010	4.511.462	1.407.690	3.927.909	1.115.946	3.372.907	1.479.883	-	**394.797.752**
TOTAL GASTOS ANUALES	275.507.615	242.067.061	200.754.176	163.266.476	127.206.332	181.970.077	305.089.429	121.414.769	-509.313	288.763.629	151.349.398	345.610.330	231.202.746	158.788.256	158.886.998	94.610.283	62.326.392	69.381.339	58.605.504	25.732.903	33.368.404	29.677.164	22.300.766	26.968.549	18.907.045	8.922.226	10.219.717	12.219.968	3.600.000	20.310.912	22.380.143	19.239.202	20.429.764	24.477.726	21.386.459	30.385.261	20.495.142	14.431.413	763.197	**3.622.447.480**

FRANCISCA BELEN CHACON CHACON

C.I 18.854.053-5

FIRMA TESORERA ONG CREAPSI

KARINA LIDIA NUÑEZ PARRAS

C.I 12.379.159-K

FIRMA PRESIDENTA ONG CREAPSI

ORGANIZACIÓN NO GUBERNAMENTAL DE DESARROLLO
CORPORACIÓN PARA EL RECONOCIMIENTO, ESTUDIO Y APOYO DE LA PARTICIPACIÓN SOCIAL INCLUSIVA, ONG CREAPSI
Personalidad Jurídica N° Inv. 295180
RUT 65.182.258-0

SELLO INSTITUCION