



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 BOROCOÍ	DAM LENGTA	DAM COIGUE	DAM LINGUE	DAM MAÑO	DAM CHAMIZA	DAM LUCUMILLO	DAM GUAYACAN	DAM COPAG	ADMINISTRACION	DAM MAITEN	DAM TAYU DEL NORTE	DAM QUILLAY	DAM PATAGUA	DAM PEUMO	DAM LILEN	DAM PETRA	DAM BOLLEN	DAM LITRE	DCE PELU	DCE BOROCOÍ	DCE LUCUMILLO	DCE MAÑIL	DCE PEUMO	DCE QUILLAY	DCE BOLDO	DCE MOLLE	DCE MAITEN	DCE TEMU	DCE LAUREL	DCE TINEO	DCE LINGUE	DCE MAÑO	DCE OLIVILLO	DCE RADAL	DCE AVELLANO	DCE LENGTA	DCE COIGUE	CUOTAS INST. 2023	TOTALES
TOTAL SALDO AL 31/12/2022	26.420.260	17.963.710	26.559.016	1.817.598	5.931.843	10.779.543	33.085.610	1.250.061	536.630	2.741.315	81.120	6.795.966	3.099.706	2.320.672	4.505.201	232.750	505.355	673.337	419.457	5.772.513	3.052.477	1.905.663	3.052.477	625.829	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	602.702	907.301	500.885	5.563.135	11.626.864	-	245.940.430
TOTAL MONTO FLUJO INGRESO	-	-	-	-	-	3.629.442	-	-	-	279.697.889	-	2.991	-	-	-	175.573.678	188.454.862	132.553.281	123.545.464	242.067.815	219.354.423	230.314.697	219.354.423	177.526.565	52.016.144	105.601.128	103.792.514	106.237.572	-	187.717.354	160.820.425	124.790.724	154.763.593	138.852.455	134.557.625	96.257.732	139.005.957	92.790.155	801.863	3.992.260.791
TOTAL MONTO FLUJO EGRESO	26.418.312	17.960.261	26.536.341	1.817.598	5.931.843	14.603.480	33.085.610	1.248.840	536.630	282.221.872	80.261	6.797.648	3.099.706	2.320.672	4.505.201	170.458.915	186.471.507	132.857.342	122.750.024	247.490.981	222.100.797	231.725.230	222.100.797	177.413.989	56.790.806	115.986.736	107.816.553	118.703.863	20.844.912	189.792.557	162.414.153	129.290.432	156.561.083	139.151.041	134.816.959	96.417.505	144.190.692	104.334.951	801.863	3.821.448.873
SALDO FLUJO O CAJA AL 31/12/2023 (RESULTADO)	1.948	3.449	22.677	-	-	5.505	-	1.221	-	207.332	859	1.339	-	-	-	5.347.513	2.488.730	369.278	1.214.897	349.347	306.103	495.130	306.103	738.505	22.749	451.802	421.191	332.699	-	836.551	409.929	335.254	337.436	304.166	647.967	341.112	378.490	72.098	-	16.761.348

GASTOS PERSONALES (SUELDO/HONORARIOS/IMPUESTOS)	28.665.490	24.177.031	47.228.128	326.958	5.915.511	6.026.465	25.391.246	-	-	343.179.816	-	7.901.603	2.117.660	3.326.461	4.379.511	136.285.205	147.517.600	103.869.596	98.605.781	177.623.719	154.360.072	162.145.166	154.360.072	137.151.717	48.494.342	96.286.839	90.007.842	98.748.917	-	137.170.878	115.098.977	95.896.362	110.503.548	101.014.654	99.050.174	72.700.927	102.519.283	71.243.055	-	3.011.270.696
GASTOS OPERACIONALES (CONSUMOS BÁSICOS/OTROS)	5.647.342	3.689.230	4.335.265	1.490.640	6.681.350	8.577.015	8.033.609	3.665.362	536.630	94.395.467	80.261	13.777.830	962.046	3.628.131	125.690	45.330.386	44.083.625	38.687.653	33.156.383	83.265.116	77.633.686	78.919.479	77.633.686	52.027.858	13.587.154	25.963.720	25.846.087	31.190.119	24.444.912	57.564.120	49.164.678	49.216.203	51.740.780	55.659.466	38.917.074	30.569.685	56.755.667	47.643.682	801.863	1.245.468.930
GASTOS INVERSIÓN (EQUIPAMIENTO)	-	-	-	-	-	-	-	-	-	298.000	-	-	-	-	-	-	69.990	-	213.980	1.097.050	1.639.920	2.248.130	1.639.920	-	-	2.061.320	2.427.760	298.000	-	310.000	1.063.071	290.790	828.930	-	-	999.000	-	30.480	-	15.514.341
DEVOLUCIÓN (DEV. CONSUMOS BÁSICOS U OTROS)	7.874.520	9.906.000	22.027.052	-	6.665.018	-	339.245	2.416.522	-	155.651.411	-	14.881.785	-	4.633.920	-	11.156.676	5.199.708	9.699.907	9.226.120	14.494.904	11.532.881	11.585.545	11.532.881	11.816.486	5.290.690	10.325.143	10.463.136	11.533.193	3.600.000	5.252.441	2.912.573	16.112.923	6.512.175	17.523.079	3.150.289	7.872.107	15.084.348	14.982.246	-	450.854.924
TOTAL GASTOS ANUALES	26.418.312	17.960.261	29.536.341	1.817.598	5.931.843	14.603.480	33.085.610	1.248.840	536.630	282.221.872	80.261	6.797.646	3.099.706	2.320.672	4.505.201	170.458.915	186.471.507	132.857.342	122.750.024	247.490.981	222.100.797	231.725.230	222.100.797	177.363.089	56.790.806	115.986.736	107.816.553	118.703.863	20.844.912	189.792.557	162.414.153	129.290.432	156.561.083	139.151.041	134.816.959	96.417.505	144.190.692	104.334.951	801.863	3.821.448.873



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TIMBRE INSTITUCION