



**ANEXO: CERTIFICADO FINANCIERO**

**CERTIFICADO**

La institución que suscribe, certifica que los antecedentes financieros institucionales, correspondientes al año 2024, son los siguientes:

|                                     |                    |
|-------------------------------------|--------------------|
| PATRIMONIO TOTAL Y/O CAPITAL SOCIAL | \$ 279.103.333.-   |
| INGRESOS TOTALES ANUALES            | \$ 1.576.734.712.- |
| EGRESOS TOTALES ANUALES             | \$ 1.297.631.379.- |
| RESULTADO DEL EJERCICIO             | \$ 279.103.333.-   |

Lo anterior se certifica, conforme con lo solicitado por el SERVICIO NACIONAL DE PROTECCIÓN ESPECIALIZADA A LA NIÑEZ Y ADOLESCENCIA, para dar cumplimiento a los requisitos establecidos en la Ley N° 19.862.

NOMBRE INSTITUCION : ORGANIZACIÓN NO GUBERNAMENTAL DE DESARROLLO  
**CORPORACIÓN DE APOYO Y PROMOCIÓN DE LA  
EQUIDAD E INCLUSIÓN SOCIAL  
(O.N.G. CORPORACIÓN CAPREIS)**

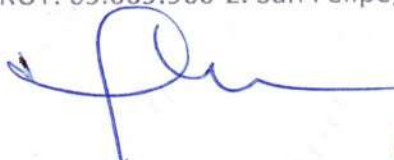
RUT INSTITUCION : 65.069.960-2

DENISSE VANESSA ARAYA GALLARDO  
RUN: 16.990.427-8

**NOMBRE Y FIRMA DEL REPRESENTANTE LEGAL**

FECHA: 05 DE MAYO DE 2025.-

Autorizo la firma de doña DENISSE VANESSA ARAYA GALLARDO cédula nacional de identidad N° 16.990.427-8 en representación de CORPORACION DE APOYO Y PROMOCION DE LA EQUIDAD E INCLUSION SOCIAL RUT. 65.069.960-2. San Felipe, 16 de mayo de 2025.




## BALANCE TRIBUTARIO O CUADRO DE INGRESOS Y GASTOS 2024

|                        | Enero              | Febrero            | Marzo              | Abril              | Mayo               | Junio              | Julio              | Agosto             | Septiembre         | Octubre            | Noviembre          | Diciembre          | Total                |
|------------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|----------------------|
| <b>Ingresos</b>        |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                      |
| Saldo al 01.01.2023    | 219.376.174        | 220.214.980        | 235.826.993        | 251.810.493        | 261.694.534        | 270.408.310        | 268.023.476        | 272.484.580        | 272.749.279        | 281.369.277        | 278.734.975        | 275.615.119        | 219.376.174          |
| Recursos del estado    | 137.323.294        | 110.793.690        | 112.811.790        | 110.188.260        | 109.986.450        | 105.950.250        | 109.784.642        | 112.004.550        | 115.153.187        | 111.592.576        | 106.205.529        | 115.435.320        | 1.357.229.538        |
| Recursos de Agencias   |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                      |
| Donaciones             | 0                  | 0                  | 0                  | 0                  | 9.000              | 120.000            | 0                  | 0                  | 0                  | 0                  | 0                  | 0                  | 129.000              |
| Otros ingresos         |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    | 0                    |
| <b>Total Ingresos</b>  | <b>356.699.468</b> | <b>331.008.670</b> | <b>348.638.783</b> | <b>361.998.753</b> | <b>371.689.984</b> | <b>376.478.560</b> | <b>377.808.118</b> | <b>384.489.130</b> | <b>387.902.466</b> | <b>392.961.853</b> | <b>384.940.504</b> | <b>391.050.439</b> | <b>1.576.734.712</b> |
| <b>Egresos</b>         |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                      |
| Gastos de Personal     | 90.441.407         | 83.735.472         | 83.849.896         | 87.266.850         | 88.195.130         | 91.739.085         | 88.359.717         | 95.178.538         | 85.637.561         | 95.075.967         | 89.145.539         | 89.130.386         | 1.067.755.548        |
| Gastos de Operación    | 55.966.343         | 23.370.447         | 24.867.396         | 26.788.023         | 24.905.735         | 65.430.255         | 28.705.429         | 28.262.151         | 32.434.211         | 30.628.908         | 33.021.810         | 36.656.365         | 411.037.073          |
| Inversiones            | 2.702.001          | 0                  | 0                  | 0                  | 854.910            | 125.250            | 0                  | 1.186.950          | 0                  | 671.980            | 377.980            | 79.980             | 5.999.051            |
| Dif Adm Central        | -11.060.395        | -10.595.025        | -11.079.369        | -11.704.980        | -10.998.645        | -28.595.025        | -10.978.464        | -11.200.455        | -10.998.645        | -11.511.861        | -10.595.025        | -11.543.532        | -150.861.421         |
| Devolucion             | -1.564.868         | -1.329.217         | -809.633           | -2.045.674         | -1.675.456         | -20.244.481        | -763.144           | -1.687.333         | -539.938           | -638.116           | -2.624.919         | -2.376.093         | -36.298.872          |
| <b>Total Egresos</b>   | <b>136.484.488</b> | <b>95.181.677</b>  | <b>96.828.290</b>  | <b>100.304.219</b> | <b>101.281.674</b> | <b>108.455.084</b> | <b>105.323.538</b> | <b>111.739.851</b> | <b>106.533.189</b> | <b>114.226.878</b> | <b>109.325.385</b> | <b>111.947.106</b> | <b>1.297.631.379</b> |
| <b>Saldo acumulado</b> | <b>220.214.980</b> | <b>235.826.993</b> | <b>251.810.493</b> | <b>261.694.534</b> | <b>270.408.310</b> | <b>268.023.476</b> | <b>272.484.580</b> | <b>272.749.279</b> | <b>281.369.277</b> | <b>278.734.975</b> | <b>275.615.119</b> | <b>279.103.333</b> | <b>279.103.333</b>   |

ORGANIZACIÓN NO GUBERNAMENTAL DE  
DESARROLLO

CORPORACIÓN DE APOYO Y PROMOCIÓN DE LA  
EQUIDAD E INCLUSIÓN SOCIAL  
O.N.G. CORPORACIÓN CAPREIS

Personalidad Jurídica N° INSC 69.153  
RUT: 65.069.960-2

**DENISSE ARAYA GALLARDO**  
REPRESENTANTE LEGAL  
ONG CORPORACIÓN CAPREIS



PIE KINTUN IEN

CÓDIGO 1051237

|                        | Enero             | Febrero           | Marzo             | Abril             | Mayo              | Junio             | Julio             | Agosto            | Septiembre        | Octubre           | Noviembre         | Diciembre         | Total              |
|------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|--------------------|
| <b>Ingresos</b>        |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                    |
| Saldo al 01.01.2024    | 18.863.368        | 20.838.427        | 23.134.641        | 23.629.297        | 24.187.197        | 23.990.956        | 24.051.438        | 25.252.826        | 25.876.904        | 27.395.504        | 27.154.073        | 27.177.837        | 18.863.368         |
| Recursos del estado    | 18.661.110        | 15.135.750        | 15.135.750        | 15.135.750        | 15.135.750        | 15.135.750        | 15.741.180        | 15.539.370        | 16.247.561        | 15.624.463        | 15.135.750        | 15.741.180        | 188.369.364        |
| Recursos de Agencias   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                    |
| Donaciones             |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                    |
| Otros ingresos         |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   | 0                  |
| <b>Total Ingresos</b>  | <b>37.524.478</b> | <b>35.974.177</b> | <b>38.270.391</b> | <b>38.765.047</b> | <b>39.322.947</b> | <b>39.126.706</b> | <b>39.792.618</b> | <b>40.792.196</b> | <b>42.124.465</b> | <b>43.019.967</b> | <b>42.289.823</b> | <b>42.919.017</b> | <b>207.232.732</b> |
| <b>Egresos</b>         |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                    |
| Gastos de Personal     | 10.337.991        | 10.447.789        | 12.135.192        | 11.082.867        | 12.032.054        | 12.730.364        | 10.946.408        | 12.239.692        | 10.195.069        | 11.832.839        | 11.581.364        | 11.860.298        | 137.421.927        |
| Gastos de Operación    | 6.498.320         | 2.418.870         | 2.505.902         | 3.510.591         | 3.002.053         | 2.344.904         | 3.593.384         | 2.675.600         | 4.533.892         | 3.727.100         | 3.410.632         | 4.351.598         | 42.572.846         |
| Inversiones            |                   |                   |                   |                   | 324.980           |                   |                   |                   |                   | 375.990           | 119.990           |                   | 820.960            |
| Devolucion             | -150.260          | -27.123           |                   | -15.608           | -27.096           |                   |                   |                   |                   | -70.035           |                   | -300.000          | -590.122           |
| <b>Total Egresos</b>   | <b>16.686.051</b> | <b>12.839.536</b> | <b>14.641.094</b> | <b>14.577.850</b> | <b>15.331.991</b> | <b>15.075.268</b> | <b>14.539.792</b> | <b>14.915.292</b> | <b>14.728.961</b> | <b>15.865.894</b> | <b>15.111.986</b> | <b>15.911.896</b> | <b>180.225.611</b> |
| <b>Saldo acumulado</b> | <b>20.838.427</b> | <b>23.134.641</b> | <b>23.629.297</b> | <b>24.187.197</b> | <b>23.990.956</b> | <b>24.051.438</b> | <b>25.252.826</b> | <b>25.876.904</b> | <b>27.395.504</b> | <b>27.154.073</b> | <b>27.177.837</b> | <b>27.007.121</b> | <b>27.007.121</b>  |



PRM MATUMAINI

CÓDIGO:1051238

|                        | Enero             | Febrero           | Marzo             | Abril             | Mayo              | Junio             | Julio             | Agosto             | Septiembre         | Octubre            | Noviembre          | Diciembre          | Total              |
|------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|
| <b>Ingresos</b>        |                   |                   |                   |                   |                   |                   |                   |                    |                    |                    |                    |                    |                    |
| Saldo al 01.01.2024    | 49.652.344        | 50.472.350        | 56.048.922        | 61.952.508        | 65.354.701        | 71.768.847        | 72.198.029        | 76.201.128         | 79.425.417         | 84.001.384         | 84.042.541         | 85.421.486         | 49.652.344         |
| Recursos del estado    | 34.767.722        | 28.657.020        | 29.060.640        | 28.455.210        | 27.849.780        | 25.226.250        | 27.647.970        | 29.666.070         | 27.987.015         | 28.569.175         | 25.226.250         | 28.253.400         | 341.366.502        |
| Recursos de Agencias   |                   |                   |                   |                   |                   |                   |                   |                    |                    |                    |                    |                    |                    |
| Donaciones             |                   |                   |                   |                   |                   |                   |                   |                    |                    |                    |                    |                    |                    |
| Otros ingresos         |                   |                   |                   |                   |                   |                   |                   |                    |                    |                    |                    |                    | 0                  |
| <b>Total Ingresos</b>  | <b>84.420.066</b> | <b>79.129.370</b> | <b>85.109.562</b> | <b>90.407.718</b> | <b>93.204.481</b> | <b>96.995.097</b> | <b>99.845.999</b> | <b>105.867.198</b> | <b>107.412.432</b> | <b>112.570.559</b> | <b>109.268.791</b> | <b>113.674.886</b> | <b>391.018.846</b> |
| <b>Egresos</b>         |                   |                   |                   |                   |                   |                   |                   |                    |                    |                    |                    |                    |                    |
| Gastos de Personal     | 20.929.849        | 18.339.364        | 17.838.825        | 18.772.579        | 15.746.574        | 18.982.587        | 17.560.344        | 19.542.044         | 16.413.696         | 20.991.946         | 17.198.504         | 18.474.134         | 220.790.446        |
| Gastos de Operación    | 13.248.395        | 4.741.084         | 5.379.902         | 6.324.545         | 5.644.906         | 6.507.539         | 6.114.277         | 6.659.168          | 7.027.369          | 7.565.794          | 6.679.072          | 8.542.679          | 84.434.730         |
| Inversiones            |                   |                   |                   |                   | 74.990            | 125250            |                   | 269.970            |                    |                    |                    |                    | 470.210            |
| Devolucion             | -230.528          |                   | -61.673           | -44.107           | -30.836           | -818308           | -29.750           | -29.401            | -30.017            | -29.722            | -30.271            | -330.386           | -1.664.999         |
| <b>Total Egresos</b>   | <b>33.947.716</b> | <b>23.080.448</b> | <b>23.157.054</b> | <b>25.053.017</b> | <b>21.435.634</b> | <b>24.797.068</b> | <b>23.644.871</b> | <b>26.441.781</b>  | <b>23.411.048</b>  | <b>28.528.018</b>  | <b>23.847.305</b>  | <b>26.686.427</b>  | <b>304.030.387</b> |
| <b>Saldo acumulado</b> | <b>50.472.350</b> | <b>56.048.922</b> | <b>61.952.508</b> | <b>65.354.701</b> | <b>71.768.847</b> | <b>72.198.029</b> | <b>76.201.128</b> | <b>79.425.417</b>  | <b>84.001.384</b>  | <b>84.042.541</b>  | <b>85.421.486</b>  | <b>86.988.459</b>  | <b>86.988.459</b>  |



PRM PACHA K'ANCHAY

CÓDIGO: 1051326

|                        | Enero             | Febrero           | Marzo             | Abril             | Mayo              | Junio             | Julio             | Agosto            | Septiembre        | Octubre           | Noviembre         | Diciembre         | Total              |
|------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|--------------------|
| <b>Ingresos</b>        |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                    |
| Saldo al 01.01.2024    | 65.496.251        | 65.439.320        | 69.260.408        | 71.526.795        | 73.551.588        | 73.753.912        | 71.810.674        | 70.121.809        | 69.987.310        | 69.754.769        | 69.407.503        | 66.866.930        | 65.496.251         |
| Recursos del estado    | 31.558.659        | 25.629.870        | 26.033.490        | 25.226.250        | 25.428.060        | 25.226.250        | 25.428.060        | 25.831.680        | 26.626.389        | 25.226.250        | 25.311.343        | 27.446.160        | 314.972.461        |
| Recursos de Agencias   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                    |
| Donaciones             |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                    |
| Otros ingresos         |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   | 0                  |
| <b>Total Ingresos</b>  | <b>97.054.910</b> | <b>91.069.190</b> | <b>95.293.898</b> | <b>96.753.045</b> | <b>98.979.648</b> | <b>98.980.162</b> | <b>97.238.734</b> | <b>95.953.489</b> | <b>96.613.699</b> | <b>94.981.019</b> | <b>94.718.846</b> | <b>94.313.090</b> | <b>380.468.712</b> |
| <b>Egresos</b>         |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                    |
| Gastos de Personal     | 19.697.536        | 16.835.846        | 17.136.374        | 17.468.076        | 19.580.260        | 20.274.993        | 20.323.038        | 19.231.056        | 19.364.162        | 18.848.522        | 20.168.231        | 19.367.624        | 228.295.718        |
| Gastos de Operación    | 11.549.973        | 5.126.334         | 6.668.614         | 5.733.381         | 5.645.476         | 6.894.557         | 6.820.907         | 6.506.693         | 7.494.768         | 6.724.994         | 7.683.685         | 7.379.667         | 84.229.049         |
| Inversiones            | 560.001           |                   |                   |                   |                   |                   |                   | 275.990           |                   |                   |                   |                   | 835.991            |
| Devolucion             | -191.920          | -153.398          | -37.885           |                   |                   | -62               | -27.020           | -47.560           |                   |                   |                   | -300.000          | -757.845           |
| <b>Total Egresos</b>   | <b>31.615.590</b> | <b>21.808.782</b> | <b>23.767.103</b> | <b>23.201.457</b> | <b>25.225.736</b> | <b>27.169.488</b> | <b>27.116.925</b> | <b>25.966.179</b> | <b>26.858.930</b> | <b>25.573.516</b> | <b>27.851.916</b> | <b>26.447.291</b> | <b>312.602.913</b> |
| <b>Saldo acumulado</b> | <b>65.439.320</b> | <b>69.260.408</b> | <b>71.526.795</b> | <b>73.551.588</b> | <b>73.753.912</b> | <b>71.810.674</b> | <b>70.121.809</b> | <b>69.987.310</b> | <b>69.754.769</b> | <b>69.407.503</b> | <b>66.866.930</b> | <b>67.865.799</b> | <b>67.865.799</b>  |



PRM Q'INTI

CÓDIGO:1051325

|                        | Enero             | Febrero           | Marzo             | Abril             | Mayo              | Junio             | Julio             | Agosto            | Septiembre        | Octubre           | Noviembre         | Diciembre         | Total              |
|------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|--------------------|
| <b>Ingresos</b>        |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                    |
| Saldo al 01.01.2024    | 40.148.740        | 44.718.151        | 49.069.917        | 53.715.083        | 54.677.085        | 55.679.564        | 54.528.152        | 54.854.744        | 53.661.081        | 54.835.726        | 55.685.504        | 54.249.198        | 40.148.740         |
| Recursos del estado    | 26.581.093        | 21.190.050        | 22.400.910        | 21.190.050        | 20.786.430        | 20.181.000        | 20.786.432        | 20.382.810        | 23.201.221        | 21.795.480        | 20.181.000        | 23.813.580        | 262.490.056        |
| Recursos de Agencias   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                    |
| Donaciones             |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                    |
| Otros ingresos         |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   | 0                  |
| <b>Total Ingresos</b>  | <b>66.729.833</b> | <b>65.908.201</b> | <b>71.470.827</b> | <b>74.905.133</b> | <b>75.463.515</b> | <b>75.860.564</b> | <b>75.314.584</b> | <b>75.237.554</b> | <b>76.862.302</b> | <b>76.631.206</b> | <b>75.866.504</b> | <b>78.062.778</b> | <b>302.638.796</b> |
| <b>Egresos</b>         |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                    |
| Gastos de Personal     | 13.341.138        | 12.613.044        | 13.810.922        | 16.500.795        | 15.961.552        | 15.161.652        | 15.684.041        | 16.635.494        | 15.810.573        | 16.002.949        | 15.326.691        | 14.816.218        | 181.665.069        |
| Gastos de Operación    | 9.094.148         | 4.279.061         | 4.191.148         | 5.258.442         | 4.713.002         | 7.124.581         | 4.982.610         | 5.432.275         | 6.270.901         | 4.997.651         | 6.147.513         | 7.184.675         | 69.676.007         |
| Inversiones            |                   |                   |                   |                   | 139.980           |                   |                   | 640.990           |                   |                   | 198.000           |                   | 978.970            |
| Devolucion             | -423.604          | -53.821           | -246.326          | -1.531.189        | -1.030.583        | -953821           | -206.811          | -1.132.286        | -54.898           | -54.898           | -54.898           | -362.398          | -6.105.533         |
| <b>Total Egresos</b>   | <b>22.011.682</b> | <b>16.838.284</b> | <b>17.755.744</b> | <b>20.228.048</b> | <b>19.783.951</b> | <b>21.332.412</b> | <b>20.459.840</b> | <b>21.576.473</b> | <b>22.026.576</b> | <b>20.945.702</b> | <b>21.617.306</b> | <b>21.638.495</b> | <b>246.214.513</b> |
| <b>Saldo acumulado</b> | <b>44.718.151</b> | <b>49.069.917</b> | <b>53.715.083</b> | <b>54.677.085</b> | <b>55.679.564</b> | <b>54.528.152</b> | <b>54.854.744</b> | <b>53.661.081</b> | <b>54.835.726</b> | <b>55.685.504</b> | <b>54.249.198</b> | <b>56.424.283</b> | <b>56.424.283</b>  |



PIE ANAJALI

CÓDIGO:1051245

|                        | Enero             | Febrero           | Marzo             | Abril             | Mayo              | Junio             | Julio             | Agosto            | Septiembre        | Octubre           | Noviembre         | Diciembre         | Total              |
|------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|--------------------|
| <b>Ingresos</b>        |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                    |
| Saldo al 01.01.2024    | 27.253.463        | 24.382.146        | 24.479.667        | 25.818.942        | 26.919.993        | 28.252.096        | 28.231.268        | 28.760.812        | 27.648.987        | 29.137.361        | 26.843.991        | 27.264.710        | 27.253.463         |
| Recursos del estado    | 25.754.710        | 20.181.000        | 20.181.000        | 20.181.000        | 20.786.430        | 20.181.000        | 20.181.000        | 20.584.620        | 21.091.001        | 20.377.208        | 20.351.186        | 20.181.000        | 250.031.155        |
| Recursos de Agencias   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                    |
| Donaciones             |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                    |
| Otros ingresos         |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   | 0                  |
| <b>Total Ingresos</b>  | <b>53.008.173</b> | <b>44.563.146</b> | <b>44.660.667</b> | <b>45.999.942</b> | <b>47.706.423</b> | <b>48.433.096</b> | <b>48.412.268</b> | <b>49.345.432</b> | <b>48.739.988</b> | <b>49.514.569</b> | <b>47.195.177</b> | <b>47.445.710</b> | <b>277.284.618</b> |
| <b>Egresos</b>         |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                    |
| Gastos de Personal     | 16.930.437        | 16.135.892        | 14.105.285        | 14.471.372        | 15.477.398        | 15.294.470        | 14.403.390        | 17.291.350        | 13.841.600        | 17.288.810        | 14.433.328        | 14.710.709        | 184.384.041        |
| Gastos de Operación    | 9.553.590         | 3.947.587         | 4.736.440         | 4.608.577         | 3.979.741         | 22.907.358        | 5.248.066         | 4.405.095         | 5.761.027         | 5.301.788         | 7.367.452         | 7.501.060         | 85.317.781         |
| Inversiones            | 2.142.000         |                   |                   |                   |                   |                   |                   |                   |                   | 79.990            |                   |                   | 2.221.990          |
| Devolucion             |                   |                   |                   |                   | -2.812            | -18000000         |                   |                   |                   | -10               | -1.870.313        | -300.000          | -20.173.135        |
| <b>Total Egresos</b>   | <b>28.626.027</b> | <b>20.083.479</b> | <b>18.841.725</b> | <b>19.079.949</b> | <b>19.454.327</b> | <b>20.201.828</b> | <b>19.651.456</b> | <b>21.696.445</b> | <b>19.602.627</b> | <b>22.670.578</b> | <b>19.930.467</b> | <b>21.911.769</b> | <b>251.750.677</b> |
| <b>Saldo acumulado</b> | <b>24.382.146</b> | <b>24.479.667</b> | <b>25.818.942</b> | <b>26.919.993</b> | <b>28.252.096</b> | <b>28.231.268</b> | <b>28.760.812</b> | <b>27.648.987</b> | <b>29.137.361</b> | <b>26.843.991</b> | <b>27.264.710</b> | <b>25.533.941</b> | <b>25.533.941</b>  |



## ADMINISTRACIÓN

|                        | Enero             | Febrero           | Marzo             | Abril             | Mayo              | Junio             | Julio             | Agosto            | Septiembre        | Octubre           | Noviembre         | Diciembre         | Total              |
|------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|--------------------|
| <b>Ingresos</b>        |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                    |
| Saldo al 01.01.2024    | 11.352.408        | 11.821.153        | 13.022.645        | 14.626.875        | 16.462.977        | 16.962.612        | 17.083.592        | 17.292.938        | 16.149.257        | 16.244.210        | 15.601.040        | 14.634.635        | 11.352.408         |
| Recursos del estado    | 11.060.395        | 10.595.025        | 11.079.369        | 11.704.980        | 10.998.645        | 28.595.025        | 10.978.464        | 11.200.455        | 10.998.645        | 11.511.861        | 10.595.025        | 11.543.532        | 150.861.421        |
| Recursos de Agencias   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                    |
| Donaciones             |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                    |
| Otros ingresos         |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   | 0                  |
| <b>Total Ingresos</b>  | <b>22.412.803</b> | <b>22.416.178</b> | <b>24.102.014</b> | <b>26.331.855</b> | <b>27.461.622</b> | <b>45.557.637</b> | <b>28.062.056</b> | <b>28.493.393</b> | <b>27.147.902</b> | <b>27.756.071</b> | <b>26.196.065</b> | <b>26.178.167</b> | <b>162.213.829</b> |
| <b>Egresos</b>         |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                    |
| Gastos de Personal     | 9.204.456         | 9.363.537         | 8.823.298         | 8.971.161         | 9.397.292         | 9.295.019         | 9.442.496         | 10.238.902        | 10.012.461        | 10.110.901        | 10.437.421        | 9.901.403         | 115.198.347        |
| Gastos de Operación    | 1.955.750         | 1.124.871         | 1.115.590         | 1.352.487         | 1.370.887         | 19.651.316        | 1.826.185         | 2.583.320         | 1.346.254         | 2.311.581         | 1.733.456         | 1.696.686         | 38.068.383         |
| Inversiones            |                   |                   |                   |                   | 314.960           |                   |                   |                   |                   | 216.000           | 59.990            | 79980             | 670.930            |
| Devolucion             | -568.556          | -1.094.875        | -463.749          | -454.770          | -584.129          | -472290           | -499.563          | -478.086          | -455.023          | -483.451          | -669.437          | -783.309          | -7.007.238         |
| <b>Total Egresos</b>   | <b>10.591.650</b> | <b>9.393.533</b>  | <b>9.475.139</b>  | <b>9.868.878</b>  | <b>10.499.010</b> | <b>28.474.045</b> | <b>10.769.118</b> | <b>12.344.136</b> | <b>10.903.692</b> | <b>12.155.031</b> | <b>11.561.430</b> | <b>10.894.760</b> | <b>146.930.422</b> |
| <b>Saldo acumulado</b> | <b>11.821.153</b> | <b>13.022.645</b> | <b>14.626.875</b> | <b>16.462.977</b> | <b>16.962.612</b> | <b>17.083.592</b> | <b>17.292.938</b> | <b>16.149.257</b> | <b>16.244.210</b> | <b>15.601.040</b> | <b>14.634.635</b> | <b>15.283.407</b> | <b>15.283.407</b>  |

[illegible]