



BALANCE TRIBUTARIO O CUADRO DE INGRESOS Y GASTOS 2025

	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre	Total
Ingresos													
Saldo al 01.01.2023	279.103.333	285.502.623	294.261.232	291.295.339	306.279.334	307.086.124	312.018.610	314.699.250	313.545.217	314.477.233	316.453.858	317.182.372	279.103.333
Recursos del estado	143.951.606	110.735.100	119.593.908	120.226.680	113.898.960	115.164.504	114.742.656	114.109.884	117.136.966	114.531.732	113.477.112	112.633.416	1.410.202.524
Recursos de Agencias													
Donaciones	0	0	0	0	0	0	0	0	0	0	0	0	0
Otros Ingresos	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Ingresos	423.054.939	396.237.723	413.855.140	411.522.019	420.178.294	422.250.628	426.761.266	428.809.134	430.682.183	429.008.965	429.930.970	429.815.788	1.689.305.857
Egresos													
Gastos de Personal	89.638.757	87.353.289	105.122.287	91.115.376	94.010.442	96.979.432	98.849.923	96.552.862	97.376.257	95.879.010	97.081.882	113.804.581	1.163.764.098
Gastos de Operación	61.559.753	26.689.263	30.136.042	27.017.185	31.429.029	47.413.394	25.822.613	31.259.041	31.365.945	29.438.651	28.779.880	26.006.398	396.917.194
Inversiones	1.033.960	0	235.170	232.447	585.490	0	0	252.300	206.570	770.070	0	224.970	3.540.977
Dif Adm Central	-11.368.803	-11.073.510	-11.959.388	-12.022.664	-11.389.894	-11.516.450	-11.474.264	-11.410.986	-11.284.432	-11.453.172	-11.347.710	-11.263.340	-137.564.613
Devolucion	-3.311.351	-992.551	-974.310	-1.099.659	-1.542.897	-22.644.358	-1.136.256	-1.389.300	-1.459.390	-2.079.452	-1.765.454	-22.441.966	-60.836.944
Total Egresos	137.552.316	101.976.491	122.559.801	105.242.685	113.092.170	110.232.018	112.062.016	115.263.917	116.204.950	112.555.107	112.748.598	106.330.643	1.365.920.712
Saldo acumulado	285.502.623	294.261.232	291.295.339	306.279.334	307.086.124	312.018.610	314.699.250	313.545.217	314.477.233	316.453.858	317.182.372	323.485.145	323.485.145



LISSETTS BURGOS VERGARA
 REPRESENTANTE LEGAL
 ONG CORPORACIÓN CAPREIS

Firmo ante mi do(ha) LISSETTS DANIELA BURGOS VERGARA, CNI N° 15.172.914-2, San Felipe, 29 de abril de 2026.-
 Aca





PIE ANAJALI

CÓDIGO:1051245

	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre	Total
Ingresos													
Saldo al 01.01.2024	25.533.941	26.367.691	24.886.681	20.833.340	20.674.569	18.690.211	18.235.282	16.809.956	14.817.789	13.505.061	12.115.578	10.464.444	25.533.941
Recursos del estado	27.309.506	21.092.400	21.092.400	21.936.096	21.092.400	21.092.400	21.303.324	21.092.400	22.251.546	21.092.400	21.092.400	21.092.400	261.539.672
Recursos de Agencias													
Donaciones													
Otros ingresos													0
Total Ingresos	52.843.447	47.460.091	45.979.081	42.769.436	41.766.969	39.782.611	39.538.606	37.902.356	37.069.335	34.597.461	33.207.978	31.556.844	287.073.613
Egresos													
Gastos de Personal	15.429.472	16.433.285	20.404.780	16.872.427	17.685.691	16.984.688	17.531.667	16.948.384	18.075.999	18.008.129	17.991.587	18.382.257	210.748.366
Gastos de Operación	12.928.757	6.590.125	4.740.961	5.229.322	5.391.067	8.338.604	5.197.499	6.136.183	5.488.275	4.473.754	4.751.947	4.722.878	73.989.372
Inversiones	-1.882.473	-450.000		-6.882		-377.5963	-516					-500.000	0
Devolucion	26.475.756	22.573.410	25.145.741	22.094.887	23.076.758	21.547.329	22.728.650	23.084.567	23.564.274	22.481.883	22.743.534	22.605.135	278.121.904
Total Egresos													
Saldo acumulado	26.367.691	24.886.681	20.833.340	20.674.569	18.690.211	18.235.282	16.809.956	14.817.789	13.505.061	12.115.578	10.464.444	8.951.709	8.951.709



PRM Q'INTI

CÓDIGO: 1051325

	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre	Total
Ingresos													
Saldo al 01.01.2024	56.424.283	59.500.711	63.441.406	66.844.589	70.000.188	72.443.731	76.164.566	76.984.892	77.520.499	78.767.852	80.563.141	83.657.094	56.424.283
Recursos del estado	28.137.077	21.092.400	24.256.260	23.412.564	22.147.020	22.147.020	22.568.868	21.514.248	21.685.954	22.779.792	21.725.172	22.357.944	273.824.319
Recursos de Agencias													
Donaciones													
Otros ingresos													0
Total Ingresos	84.561.360	80.593.111	87.697.666	90.257.153	92.147.208	94.590.751	98.733.434	98.499.140	99.206.453	101.547.644	102.288.313	106.015.038	330.248.602
Egresos													
Gastos de Personal	14.609.192	13.129.440	15.492.778	15.061.581	14.279.396	13.614.653	16.926.706	15.703.674	15.574.319	16.364.741	13.515.934	15.790.010	180.062.424
Gastos de Operación	10.171.192	4.078.371	5.461.405	5.251.490	6.411.357	7.990.042	5.240.260	6.048.783	5.726.765	5.363.228	5.142.275	4.868.875	71.754.043
Inversiones	777.970											69.990	847.960
Devolucion	-497.705	-56.106	-101.106	-56.106	-987.276	-317.8510	-418.424	-773.816	-862.483	-743.466	-26.990	-529.490	-8.231.478
Total Egresos	25.060.649	17.151.705	20.853.077	20.256.965	19.703.477	18.426.185	21.748.542	20.978.641	20.438.601	20.984.503	18.631.219	20.199.385	244.432.949
Saldo acumulado	59.500.711	63.441.406	66.844.589	70.000.188	72.443.731	76.164.566	76.984.892	77.520.499	78.767.852	80.563.141	83.657.094	85.815.653	85.815.653



PRM PACHA K'ANCHAY

CÓDIGO: 1051326

	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre	Total
Ingresos													
Saldo al 01.01.2024	67.865.799	68.723.867	70.286.996	69.209.891	71.151.465	71.846.925	72.686.077	73.406.912	72.970.732	72.958.372	73.310.717	71.543.352	67.865.799
Recursos del estado	33.260.123	26.365.500	27.209.196	27.420.120	26.787.348	27.631.044	26.576.424	26.787.348	27.326.672	27.209.196	26.365.500	26.365.500	329.303.971
Recursos de Agencias													
Donaciones													0
Otros Ingresos													
Total Ingresos	101.125.922	95.089.367	97.496.192	96.630.011	97.936.813	99.477.969	99.262.501	100.194.260	100.297.404	100.167.568	99.676.217	97.908.852	397.169.770
Egresos													
Gastos de Personal	19.465.197	19.501.381	20.394.810	19.080.261	19.693.087	20.687.446	20.126.427	21.049.728	20.500.834	20.454.342	21.473.621	18.628.890	241.056.024
Gastos de Operación	12.720.858	5.300.990	7.832.603	6.238.305	6.398.801	10.543.897	5.729.162	6.173.800	6.631.628	6.551.509	6.659.244	6.156.071	86.936.868
Inversiones	216.000		89.990	159.980		-4439451			206.570	206.000		54.990	933.530
Devolucion			-31.102							-355.000		-500.000	-5.325.553
Total Egresos	32.402.055	24.802.371	28.286.301	25.478.546	26.091.888	26.791.892	25.855.589	27.223.528	27.339.032	26.856.851	28.132.865	24.339.951	323.600.869
Saldo acumulado	68.723.867	70.286.996	69.209.891	71.151.465	71.846.925	72.686.077	73.406.912	72.970.732	72.958.372	73.310.717	71.543.352	73.568.901	73.568.901



PRM MATUMAINI

CÓDIGO:1051238

	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre	Total
Ingresos													
Saldo al 01.01.2024	86.988.459	87.584.020	89.549.514	89.392.530	96.726.572	97.018.955	99.976.097	105.188.795	106.147.119	106.637.623	107.739.261	108.727.280	86.988.459
Recursos del estado	34.254.179	26.365.500	30.794.904	31.005.828	27.841.968	28.474.740	28.474.740	28.685.664	28.894.348	27.631.044	28.263.816	26.787.348	347.474.079
Recursos de Agencias													
Donaciones													
Otros Ingresos													0
Total Ingresos	121.242.638	113.949.520	120.344.418	120.398.358	124.568.540	125.493.695	128.450.837	133.874.459	135.041.467	134.268.667	136.003.077	135.514.628	434.462.538
Egresos													
Gastos de Personal	18.465.343	18.683.212	23.018.025	18.300.926	19.909.199	19.872.013	17.790.027	20.397.089	20.208.704	18.008.235	20.010.540	19.369.447	234.032.760
Gastos de Operación	15.650.252	5.747.449	7.963.666	5.370.860	7.134.759	9.759.974	5.502.141	7.360.080	8.233.062	8.341.891	7.409.862	6.059.370	94.533.366
Inversiones					535.500					564.070		99990	1.199.560
Devolucion	-456.977	-30.655	-29.803		-29.873	-4114389	-30.126	-29.829	-37.922	-384.790	-144.605	-500.000	-5.788.969
Total Egresos	33.658.618	24.400.006	30.951.888	23.671.786	27.549.585	25.517.598	23.262.042	27.727.340	28.403.844	26.529.406	27.275.797	25.028.807	323.976.717
Saldo acumulado	87.584.020	89.549.514	89.392.530	96.726.572	97.018.955	99.976.097	105.188.795	106.147.119	106.637.623	107.739.261	108.727.280	110.485.821	110.485.821



PIE KINTUNIEN CÓDIGO 1051237

	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre	Total
Ingresos													
Saldo al 01.01.2025	27.007.121	27.686.231	29.285.695	28.217.640	30.851.511	31.108.223	29.336.993	27.908.615	30.244.121	32.262.901	32.878.852	33.285.858	27.007.121
Recursos del estado	20.990.721	15.819.300	16.241.148	16.452.072	16.030.224	15.819.300	15.819.300	16.030.224	16.978.446	15.819.300	16.030.224	16.030.224	198.060.483
Recursos de Agencias													
Donaciones													
Otros Ingresos													0
Total Ingresos	47.997.842	43.505.531	45.526.843	44.669.712	46.881.735	46.927.523	45.156.293	43.938.839	47.222.567	48.082.201	48.909.076	49.316.082	225.067.604
Egresos													
Gastos de Personal	11.901.852	11.341.449	14.537.836	10.789.519	12.473.092	14.684.280	14.672.491	11.038.633	11.081.386	11.953.978	13.435.913	11.756.221	149.666.650
Gastos de Operación	8.369.769	2.878.387	2.698.162	3.028.682	3.250.430	6.069.476	2.596.279	2.656.085	3.878.290	3.249.371	3.058.406	2.742.674	44.476.001
Inversiones	39.990		89.990		49.990								179.970
Devolucion			-16.785			-3163226	-21.092				-871.101	-500.000	-4.572.204
Total Egresos	20.311.611	14.219.836	17.309.203	13.818.201	15.773.512	17.590.530	17.247.678	13.694.718	14.959.666	15.203.349	15.623.218	13.998.895	189.750.417
Saldo acumulado	27.686.231	29.285.695	28.217.640	30.851.511	31.106.223	29.336.993	27.908.615	30.244.121	32.262.901	32.878.852	33.285.858	35.317.187	35.317.187

