

CORPORACION PRODENI
SOCIALES NO CLASIFICADOS
BROWN NORTE 379

ÑUÑO A
SANTIAGO
73.101.300-4

Balance Tributario
Acumulado mes/año Diciembre/2014
Moneda : Peso Chileno

Fecha : 26/05/2015

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| Cuenta | VALORES ACUMULADOS | | Deudor | SALDOS | | INVENTARIO | | RESULTADOS | |
|-----------|-------------------------------|---------------|---------------|-------------|-------------|-------------|-------------|-------------|-------------|
| | Débitos | Créditos | | Acreedor | Activo | Pasivo | Pérdida | Ganancia | |
| 10-02-000 | BANCO | 1,193,009,556 | 1,140,924,992 | 52,084,564 | | 52,084,564 | | | |
| 10-06-000 | CUENTAS POR COBRAR | 5,875,259 | 4,594,146 | 1,281,113 | | 1,281,113 | | | |
| 10-07-000 | BIEN RAIZ | 225,000,000 | | 225,000,000 | | 225,000,000 | | | |
| 20-01-000 | CUENTAS POR PAGAR | 138,040,311 | 150,892,543 | | 12,852,232 | | 12,852,232 | | |
| 20-02-000 | PROYECTOS POR EJECUTAR | 2,500,000 | 52,878,106 | | 50,378,106 | | 50,378,106 | | |
| 20-04-000 | BIEN RAIZ | 9,864,661 | 225,000,000 | | 215,135,339 | | 215,135,339 | | |
| 40-01-000 | INGRESOS CEDEJ | | 135,212,591 | | 135,212,591 | | | | 135,212,591 |
| 40-02-000 | INGRESOS OPD | 2,529,685 | 67,390,433 | | 64,860,748 | | | | 64,860,748 |
| 40-11-000 | INGRESOS SAN CARLOS | | 5,289,104 | | 5,289,104 | | | | 5,289,104 |
| 40-12-000 | INGRESOS CEDENIM | 7,690,041 | 151,770,655 | | 144,080,614 | | | | 144,080,614 |
| 40-13-000 | INGRESOS ADMINISTRACION SENAM | 9,346,046 | 103,530,195 | | 94,184,149 | | | | 94,184,149 |
| 40-14-000 | INGRESOS PPF AMANECER | 2,993,482 | 74,293,592 | | 71,300,110 | | | | 71,300,110 |
| 40-15-000 | INGRESOS RECOLETA | 1,478,369 | 89,223,865 | | 87,745,496 | | | | 87,745,496 |
| 40-16-000 | INGRESOS PIB LO ESPEJO | 2,988,482 | 12,731,413 | | 9,742,931 | | | | 9,742,931 |
| 40-17-000 | INGRESOS SAN BERNARDO | 11,516,682 | 114,887,330 | | 103,370,648 | | | | 103,370,648 |
| 40-18-000 | INGRESOS CONCHALI | 6,408,562 | 72,686,272 | | 66,277,710 | | | | 66,277,710 |
| 40-19-000 | INGRESOS DAM LA PINTANA | 3,782,710 | 124,781,686 | | 120,998,976 | | | | 120,998,976 |
| 40-23-000 | INGRESOS RENCA | 8,113,606 | 90,115,608 | | 82,002,002 | | | | 82,002,002 |
| 40-24-000 | INGRESOS PEC RECOLETA | | 414,300 | | 414,300 | | | | 414,300 |
| 40-27-000 | INGRESOS COLINA | 1,877,473 | 58,793,122 | | 56,915,649 | | | | 56,915,649 |
| 40-33-000 | INGRESOS PEC NISICA | | 84,937,366 | | 84,937,366 | | | | 84,937,366 |
| 40-40-000 | INGRESOS INSTITUCIONALES | 6,438,838 | 22,912,273 | | 16,473,435 | | | | 16,473,435 |
| 50-01-000 | EGRESOS CEDIJ | 136,188,893 | | 136,188,893 | | | | 136,188,893 | |
| 50-02-000 | EGRESOS OPD | 64,860,748 | | 64,860,748 | | | | 64,860,748 | |
| 50-11-000 | EGRESOS SAN CARLOS | 5,787,508 | | 5,787,508 | | | | 5,787,508 | |
| 50-12-000 | EGRESOS CEDENIM | 144,080,614 | | 144,080,614 | | | | 144,080,614 | |
| 50-13-000 | EGRESOS ADMINISTRACION SEBAME | 94,184,149 | | 94,184,149 | | | | 94,184,149 | |
| 50-14-000 | EGRESOS PPF AMANACER | 71,330,842 | 30,732 | 71,300,110 | | | | 71,300,110 | |
| 50-15-000 | EGRESOS RECOLETA | 89,140,202 | 1,394,706 | 87,745,496 | | | | 87,745,496 | |
| 50-16-000 | EGRESOS PIB LO ESPEJO | 9,742,931 | | 9,742,931 | | | | 9,742,931 | |
| 50-17-000 | EGRESOS SAN BERNARDO | 103,370,648 | | 103,370,648 | | | | 103,370,648 | |
| 50-18-000 | EGRESOS CONCHALI | 66,997,710 | 720,000 | 66,277,710 | | | | 66,277,710 | |
| 50-19-000 | EGRESOS LA PINTANA | 120,998,976 | | 120,998,976 | | | | 120,998,976 | |
| 50-23-000 | EGRESOS RENCA | 82,002,002 | | 82,002,002 | | | | 82,002,002 | |
| 50-27-000 | EGRESOS COLINA | 56,915,649 | | 56,915,649 | | | | 56,915,649 | |
| 50-33-000 | EGRESOS NISICA | 85,293,485 | | 85,293,485 | | | | 85,293,485 | |
| 50-40-000 | EGRESOS INSTITUCIONALES | 15,056,910 | | 15,056,910 | | | | 15,056,910 | |

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| Cuenta | VALORES ACUMULADOS | | Deudor | SALDOS | Acreedor | Activo | INVENTARIO | | Pérdida | RESULTADOS |
|---------------------|--------------------|---------------|---------------|---------------|-------------|-------------|------------|---------------|---------------|------------|
| | Débitos | Créditos | | | | | Pasivo | Ganancia | | |
| Sub Total | 2,785,405,030 | 2,785,405,030 | 1,422,171,506 | 1,422,171,506 | 278,365,677 | 278,365,677 | | 1,143,805,829 | 1,143,805,829 | |
| Pérdidas/ Ganancias | | | | | | | | | | |
| Total General | 2,785,405,030 | 2,785,405,030 | 1,422,171,506 | 1,422,171,506 | 278,365,677 | 278,365,677 | | 1,143,805,829 | 1,143,805,829 | |

Firma Contador



Fecha

27 Mayo 2015

Firma Representante Legal


