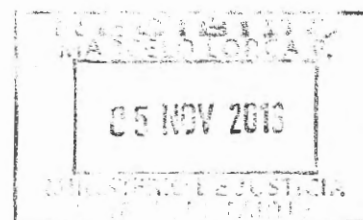


CORPORACION PRODENI
 SOCIALES NO CLASIFICADOS
 BROWN NORTE 379
 ÑUÑO A
 SANTIAGO
 73.101.300-4

Balance Tributario
 Acumulado mes/año
 Diciembre/2012



Fecha: 27/05/2013

Cuenta Contable	Valores Acumulados		Saldos		Inventario		Resultados	
	Débitos	Créditos	Deudor	Acreedor	Activo	Pasivo	Pérdida	Ganancia
10-01-000 FONDOS FIJOS	0	10	0	10	0	10	0	0
10-02-000 BANCOS	1.048.318.406	980.844.956	67.473.450	0	67.473.450	0	0	0
10-06-000 CUENTAS POR COBRAR	13.995.719	7.996.185	5.999.534	0	5.999.534	0	0	0
10-07-000 BIEN RAIZ	225.000.000	0	225.000.000	0	225.000.000	0	0	0
20-01-000 CUENTAS POR PAGAR	125.874.743	135.992.958	0	10.118.215	0	10.118.215	0	0
20-04-000 RESERVA BIEN RAIZ	8.373.476	225.000.000	0	216.626.524	0	216.626.524	0	0
20-20-000 PROYECTO POR EJECUTAR	0	71.728.235	0	71.728.235	0	71.728.235	0	0
40-11-000 INGRESOS SAN CARLOS DE MAIPO	6.310.094	40.387.622	0	34.077.528	0	0	0	34.077.528
40-12-000 INGRESOS CEDENIM	1.139.764	106.786.112	0	105.646.348	0	0	0	105.646.348
40-13-000 INGRESOS ADMINISTRACION SENAME	1.573.669	91.188.344	0	89.614.675	0	0	0	89.614.675
40-14-000 INGRESOS DAM LA PINTANA	1.471.916	20.407.389	0	18.935.473	0	0	0	18.935.473
40-15-000 INGRESOS PEC RECOLETA	12.381.447	90.484.059	0	78.102.612	0	0	0	78.102.612
40-16-000 INGRESOS PIB LO ESPEJO	4.092.382	80.882.050	0	76.789.668	0	0	0	76.789.668
40-18-000 INGRESOS DAM CONCHALI	1.567.404	46.710.848	0	45.143.444	0	0	0	45.143.444
40-19-000 INGRESOS RUKAWE LA PINTANA	12.386.272	97.835.773	0	85.449.501	0	0	0	85.449.501
40-20-000 INGRESOS MIDEPLAN	14.338.127	20.150.000	0	5.811.873	0	0	0	5.811.873
40-21-000 INGRESOS OPD SAN PEDRO	0	60.778.186	0	60.778.186	0	0	0	60.778.186
40-22-000 INGRESOS CEDELJ	0	90.235.550	0	90.235.550	0	0	0	90.235.550
40-23-000 INGRESOS PEC RENCA	3.846.772	79.932.054	0	76.085.282	0	0	0	76.085.282
40-25-000 INGRESOS ASR SAN BERNARDO	13.963.292	99.727.678	0	85.764.386	0	0	0	85.764.386
40-26-000 INGRESOS REESCOLARIZACION	13.967.122	85.514.740	0	71.547.618	0	0	0	71.547.618
40-27-000 INGRESOS PIB COLINA	1.151.735	61.779.475	0	60.627.740	0	0	0	60.627.740
40-33-000 INGRESOS PEC NISICA	4.390.943	78.174.122	0	73.783.179	0	0	0	73.783.179
40-40-000 INGRESOS INSTITUCIONAL	27.618.946	34.718.065	0	7.099.119	0	0	0	7.099.119
50-11-000 EGRESOS SAN CARLOS DE MAIPO	39.664.348	0	39.664.348	0	0	0	39.664.348	0
50-12-000 EGRESOS CEDENIM	105.646.348	0	105.646.348	0	0	0	105.646.348	0
50-13-000 EGRESOS ADMINISTRACION SENAME	85.813.808	0	85.813.808	0	0	0	85.813.808	0
50-14-000 EGRESOS DAM LA PINTANA	18.935.473	0	18.935.473	0	0	0	18.935.473	0
50-15-000 EGRESOS PEC RECOLETA	78.102.612	0	78.102.612	0	0	0	78.102.612	0
50-16-000 EGRESOS PIB LO ESPEJO	76.789.667	0	76.789.667	0	0	0	76.789.667	0
50-18-000 EGRESOS DAM CONCHALI	45.143.444	0	45.143.444	0	0	0	45.143.444	0

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	Débitos	Créditos	Deudor	Acreedor	Activo	Pasivo	Pérdida	Ganancia
50-19-000 EGRESOS RUKAWE LA PINTANA	85.449.501	0	85.449.501	0	0	0	85.449.501	0
50-20-000 EGRESOS MIDEPLAN	5.951.873	0	5.951.873	0	0	0	5.951.873	0
50-21-000 EGRESOS OPD SAN PEDRO	60.778.186	0	60.778.186	0	0	0	60.778.186	0
50-22-000 EGRESOS CEDELJ	90.235.550	0	90.235.550	0	0	0	90.235.550	0
50-23-000 EGRESOS PEC RENCA	76.085.282	0	76.085.282	0	0	0	76.085.282	0
50-25-000 EGRESOS ASR SAN BERNARDO	85.764.086	0	85.764.086	0	0	0	85.764.086	0
50-26-000 EGRESOS REESCOLARIZACION	71.547.618	0	71.547.618	0	0	0	71.547.618	0
50-27-000 EGRESOS PIB COLINA	60.627.740	0	60.627.740	0	0	0	60.627.740	0
50-33-000 EGRESOS PEC NISICA	73.783.179	0	73.783.179	0	0	0	73.783.179	0
50-40-000 EGRESOS INSTITUCIONAL	9.299.061	4.125.594	5.173.467	0	0	0	5.173.467	0
Sub-Totales	2.611.380.005	2.611.380.005	1.363.965.166	1.363.965.166	298.472.984	298.472.984	1.065.492.182	1.065.492.182
Pérdidas / Ganancias							0	0
Total General	2.611.380.005	2.611.380.005	1.363.965.166	1.363.965.166	298.472.984	298.472.984	1.065.492.182	1.065.492.182

