**MINISTERIO DE JUSTICIA**
**CORPORACION DE ASISTENCIA JUDICIAL REGION METROPOLITANA**
**Departamento de Finanzas**



# PRESUPUESTO DE LA CORPORACIÓN DE ASISTENCIA JUDICIAL DE LA REGIÓN METROPOLITANA. CONSOLIDADO INSTITUCIONAL. AÑO 2022

**Expresado en Pesos ($)**

| Sub. | Item Asig. | DETALLE | Decreto Nº 12 del 28/01/2022 Aprueba Presupuesto PMA | Oficio Ordinario Nº 252 del 28/01/2022 Aprueba Presupuesto Dupla Adulto Mayor | Oficio Ordinario Nº 916 del 17/02/2022 Autoriza Presupuesto CAJ RM | Oficio Ordinario Nº 1076 del 28/02/2022 Autoriza modificación Presupuestaria | Oficio Ordinario Nº 1341 del 10/03/2022 Autoriza incorporación del Saldo Inicial de Caja | Oficio Ordinario Nº 5545 del 30/09/2022 Presupuesto para línea de RJF La Niñez y Adolescencia se defienden | Oficio Ordinario Nº 6116 del 26/10/2022 Incrementa aporte a la CAJ RM PRJ | Oficio Ordinario Nº 6887 del 05/12/2022 Modifica Presupuesto La Niñez y Adolescentes se defienden | Oficio Ordinario Nº 7237 del 21/12/2022 Incrementa aporte al Presupuesto de la CAJ RM | Oficio Ordinario Nº 7338 del 27/12/2022 Incrementa aporte a la CAJ RM e Incorpora SENADIS | DECRETO Nº 146 del 28/12/2022 Aprueba Modificación Presupuestaria de PMA | Oficio Ordinario Nº 20 el 05/01/2023 Incrementa aporte a la CAJ RM Incen. Retiro y Correo | **Presupuesto Vigente Año 2022** | Ejecución de Diciembre de 2022 | Ejecución a Noviembre de 2022 | **Total Ejecución a Diciembre de 2022** | **% Avance** | **Ej. Final** |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Sub. | Item Asig. | **INGRESOS** | **9.492.164.309** | **289.554.000** | **22.985.661.000** | **101.764.076** | **1.089.715.483** | **2.884.397.000** | **573.709.000** | **0** | **326.480.000** | **243.120.000** | **267.330.553** | **308.956.516** | **38.562.851.937** | **4.214.802.764** | **34.295.089.641** | **38.509.892.405** | **99.86%** | **52.959.532** |
| 11105 | | *Transferencias Corrientes* | 0 | 0 | 21.461.661.000 | 101.764.076 | 0 | 0 | 0 | 0 | 326.480.000 | 0 | 0 | 308.956.516 | 22.198.861.592 | 2.641.126.013 | 19.557.735.579 | 22.198.861.592 | 100.00% | 0 |
| | 62 | - Subsecretaría de Justicia | 0 | 0 | 21.461.661.000 | 101.764.076 | 0 | 0 | 0 | 0 | 326.480.000 | 0 | 0 | 308.956.516 | 22.198.861.592 | 2.641.126.013 | 19.557.735.579 | 22.198.861.592 | 100.00% | 0 |
| | | | | | | | | | | | | | | | 0 | | | | | |
| 11106 | 01 | *Rentas de la Propiedad* | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 159.646 | 1.059.336 | 1.218.982 | 0.00% | -1.218.982 |
| | | | | | | | | | | | | | | | 0 | | | | | |
| 11107 | 01 | *Ingresos de Operación* | 9.492.164.309 | 289.554.000 | 620.000.000 | 0 | 0 | 2.884.397.000 | 573.709.000 | 0 | 0 | 93.120.000 | 267.330.553 | 0 | 14.220.274.862 | 1.492.656.828 | 12.493.337.791 | 13.985.994.619 | 98.35% | 234.280.243 |
| | | - Convenios Municipales | 0 | 0 | 500.000.000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 500.000.000 | 67.670.848 | 448.194.217 | 515.865.065 | 103.17% | -15.865.065 |
| | | Convenios Dirección Regional Metrop. Sur | 0 | 0 | 115.066.981 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 115.066.981 | 44.271.024 | 123.426.175 | 167.697.199 | 145.74% | -52.630.218 |
| | | Convenios Dirección Regional Metrop. Norte | 0 | 0 | 235.488.737 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 235.488.737 | 7.293.624 | 247.545.144 | 254.838.768 | 108.22% | -19.350.031 |
| | | Convenios Dirección Regional O'higgins | 0 | 0 | 68.052.209 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 68.052.209 | 8.842.310 | 56.719.096 | 65.561.406 | 96.34% | 2.490.803 |
| | | Convenios Dirección Regional Maule | 0 | 0 | 75.983.706 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 75.983.706 | 5.590.554 | 15.812.356 | 21.402.910 | 28.17% | 54.580.796 |
| | | Convenios Dirección Regional Magallanes | 0 | 0 | 5.408.367 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 5.408.367 | 1.673.336 | 4.691.446 | 6.364.782 | 117.68% | -956.415 |
| | | Convenios Dirección Regional Of. Especializada | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | 0 | 0 | 0.00% | 0 |
| | | - Costas Proc. y Pers. | 0 | 0 | 120.000.000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 120.000.000 | 45.650.625 | 91.534.620 | 137.185.245 | 114.32% | -17.185.245 |
| 0702002001 | | Costas ODL Dirección Regional Metropolitana | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 23.993.130 | 17.634.944 | 41.628.074 | 0.00% | -41.628.074 |
| 0702002002 | | Costas Dirección Regional Metrop. Sur | 0 | 0 | 70.169.778 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 70.169.778 | 3.000.000 | 4.531.549 | 15.555.500 | 22.17% | 54.614.278 |
| 0702002004 | | Costas Dirección Regional Metrop. Norte | 0 | 0 | 24.856.793 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 24.856.793 | 18.557.495 | 11.250.114 | 70.717.985 | 284.50% | -45.861.192 |
| 0702002007 | | Costas Dirección Regional O'higgins | 0 | 0 | 10.228.581 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 10.228.581 | 100.000 | 41.055.376 | 1.575.000 | 15.40% | 8.653.581 |
| 0702002008 | | Costas Dirección Regional Maule | 0 | 0 | 14.042.946 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 14.042.946 | 0 | 5.382.200 | 4.052.200 | 28.86% | 9.990.746 |
| 0702002009 | | Costas Dirección Regional Magallanes | 0 | 0 | 701.902 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 701.902 | 0 | 3.656.486 | 3.656.486 | 520.94% | -2.954.584 |
| | | - Otros Ingresos Propios | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.00% | 0 |
| | | - Otros Convenios | 9.492.164.309 | 289.554.000 | 0 | 0 | 0 | 2.884.397.000 | 573.709.000 | 0 | 0 | 93.120.000 | 267.330.553 | 0 | 13.600.274.862 | 1.379.335.355 | 11.953.608.954 | 13.332.944.309 | 98.03% | 267.330.553 |
| | | | | | | | | | | | | | | | 0 | | | | | |
| 11108 | | *Otros Ingresos Corrientes* | 0 | 0 | 601.000.000 | 0 | 0 | 0 | 0 | 0 | 0 | 150.000.000 | 0 | 0 | 751.000.000 | 79.998.994 | 998.417.633 | 1.078.416.627 | 143.60% | -327.416.627 |
| | | - Recuperación Licencias Médicas | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 98.346.538 | 942.235.034 | 1.040.581.572 | 0.00% | -1.040.581.572 |
| 0801001 | | Recuperación Art. 4 Ley 19345 (Mutual) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.00% | 0 |
| 0801002 | | Recuperación Art. 12 Ley 18196 (Fonasa-Isapre) | 0 | 0 | 600.000.000 | 0 | 0 | 0 | 0 | 0 | 0 | 150.000.000 | 0 | 0 | 750.000.000 | 89.152.654 | 931.381.064 | 1.020.533.718 | 136.07% | -270.533.718 |
| 0801003 | | Reembolso Art. 4 Ley 19345 (ACHS) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 9.193.884 | 10.853.970 | 20.047.854 | 0.00% | -20.047.854 |
| | | - Duplicados de Certificados de Práctica | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 567.500 | 7.015.000 | 7.582.500 | 0.00% | -7.582.500 |
| | | - Otros Ingresos | 0 | 0 | 1.000.000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1.000.000 | -18.915.044 | 47.206.920 | 28.291.876 | 2829.19% | -27.291.876 |
| | | | | | | | | | | | | | | | 0 | | | | | |
| 11110 | | *Venta de Activos* | 0 | 0 | 3.000.000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 3.000.000 | 0 | 7.585.563 | 7.585.563 | 252.85% | -4.585.563 |
| | | - Activos No Financieros | 0 | 0 | 3.000.000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 3.000.000 | 0 | 7.585.563 | 7.585.563 | 252.85% | -4.585.563 |
| | | | | | | | | | | | | | | | 0 | | | | | |
| 11112 | | Recuperación de Prestamos | 0 | 0 | 300.000.000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 300.000.000 | 861.283 | 147.238.256 | 148.099.539 | 49.37% | 151.900.461 |
| | | - Convenios Municipales Años Anteriores | 0 | 0 | 300.000.000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 300.000.000 | 783.269 | 147.498.345 | 145.263.503 | 48.42% | 154.736.497 |
| 1210001 | | Convenios Años Anteriores D.R. Metrop. Sur | 0 | 0 | 25.669.205 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 25.669.205 | 0 | 21.580.630 | 21.580.630 | 84.07% | 4.088.575 |
| 1210002 | | Convenios Años Anteriores D.R. Metrop. Norte | 0 | 0 | 133.484.567 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 133.484.567 | 0 | 69.391.569 | 69.391.569 | 51.98% | 64.092.998 |
| 1210003 | | Convenios Años Anteriores D.R. L.B. O'higgins | 0 | 0 | 34.335.854 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 34.335.854 | 0 | 18.810.086 | 18.810.086 | 54.78% | 15.525.768 |
| 1210004 | | Convenios Años Anteriores D.R. del Maule | 0 | 0 | 105.827.241 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 105.827.241 | 783.269 | 30.576.910 | 31.360.179 | 29.63% | 74.467.062 |
| 1210005 | | Convenios Años Anteriores D.R. de Magallanes | 0 | 0 | 683.133 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 683.133 | 0 | 4.121.039 | 4.121.039 | 603.26% | -3.437.906 |
| 1210007 | | Convenios Años Anteriores Instituciones de la Salud | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 78.014 | 2.758.022 | 2.836.036 | 0.00% | -2.836.036 |
| | | | | | | | | | | | | | | | 0 | | | | | |
| 11115 | | *Saldo Inicial de Caja* | 0 | 0 | 0 | 0 | 1.089.715.483 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1.089.715.483 | 0 | 1.089.715.483 | 1.089.715.483 | 100.00% | 0 |
| | | | | | | | | | | | | | | | 0 | | | | | |
| Sub. | | **GASTOS** | **9.492.164.309** | **289.554.000** | **22.985.661.000** | **101.764.076** | **1.089.715.483** | **2.884.397.000** | **573.709.000** | **0** | **326.480.000** | **243.120.000** | **267.330.553** | **308.956.516** | **38.562.851.937** | **4.883.519.753** | **29.948.498.706** | **34.832.018.459** | **90.33%** | **3.730.833.478** |
| | | | | | | | | | | | | | | | 0 | | | | | |
| 12121 | | *Gastos en Personal* | 8.147.222.236 | 242.832.000 | 20.649.720.000 | 88.834.950 | 0 | 1.829.688.000 | 536.177.000 | -588.000.000 | 326.480.000 | 235.440.000 | 380.745.090 | 0 | 31.849.139.276 | 3.798.469.769 | 26.097.506.354 | 29.895.976.123 | 93.87% | 1.953.163.153 |
| | | - Sueldos | 6.078.237.026 | 186.834.941 | 15.963.720.000 | 67.514.562 | 0 | 1.407.762.029 | 412.856.290 | -452.407.200 | 251.389.600 | 181.288.800 | 293.173.719 | 0 | 24.390.369.767 | 2.130.683.850 | 21.295.836.732 | 23.426.520.582 | 96.05% | 963.849.185 |
| | | - Honorarios | 0 | 0 | 1.000.000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1.000.000 | 0 | 0 | 0 | 0.00% | 1.000.000 |
| | | - Horas Extras | 4.739.982 | 72.850 | 4.999.000 | 0 | 0 | 548.906 | 0 | 0 | 0 | 0 | 0 | 0 | 10.360.738 | 657.344 | 6.161.140 | 6.818.484 | 65.81% | 3.542.254 |
| | | - Viáticos | 247.252.096 | 72.850 | 2.000.000 | 888.350 | 0 | 548.906 | 0 | -352.800 | 0 | 0 | 0 | 0 | 250.409.401 | 6.444.624 | 27.815.131 | 34.259.755 | 13.68% | 216.149.646 |
| | | - Asignación de Modernización | 1.035.686.085 | 31.835.275 | 2.688.562.000 | 11.646.262 | 0 | 239.872.050 | 70.292.805 | -77.086.800 | 42.801.529 | 30.866.184 | 49.915.681 | 0 | 4.124.391.071 | 944.168.494 | 2.733.299.160 | 3.684.569.345 | 89.34% | 439.821.726 |
| | | - Asignación de Desempeño | 708.627.322 | 21.782.030 | 1.819.820.000 | 7.968.495 | 0 | 164.122.982 | 48.095.077 | -52.743.600 | 29.285.255 | 21.118.968 | 34.152.835 | 0 | 2.802.229.364 | 611.117.148 | 1.802.611.590 | 2.418.393.370 | 86.30% | 383.835.994 |
| | | - Asignación Compensatoria | 54.509.794 | 1.675.541 | 131.971.000 | 612.961 | 0 | 12.624.845 | 3.699.621 | -4.057.200 | 2.252.712 | 1.624.536 | 2.627.141 | 0 | 207.540.951 | 87.756.916 | 171.314.054 | 259.434.111 | 125.00% | -51.893.160 |
| | | - Asignación de Zonas Extremas | 18.169.931 | 558.514 | 37.648.000 | 204.320 | 0 | 4.208.282 | 1.233.207 | -1.352.400 | 750.904 | 541.512 | 875.714 | 0 | 62.837.984 | 17.641.393 | 47.478.669 | 65.906.050 | 104.88% | -3.068.066 |
| | | - Suplencias y Reemplazos | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.00% | 0 |
| | | - Alumnos en Práctica | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.00% | 0 |
| | | | | | | | | | | | | | | | 0 | | | | | |
| 12122 | | *Bienes y Servicios de Consumo* | 1.344.942.073 | 46.722.000 | 2.231.941.000 | 6.929.126 | 420.128.244 | 496.709.000 | 37.532.000 | 588.000.000 | 0 | -88.438.000 | -163.705.060 | 0 | 4.920.760.383 | 768.425.612 | 2.802.833.471 | 3.571.259.083 | 72.58% | 1.349.501.300 |
| | | - Resto Operación | 752.955.125 | 25.951.884 | 1.451.941.000 | 6.929.126 | 320.128.244 | 74.506.350 | 6.005.120 | 0 | 0 | 0 | -163.705.060 | 0 | 2.474.711.789 | 233.452.987 | 693.327.367 | 910.539.868 | 36.79% | 1.564.171.921 |
| | | - Servicios Básicos | 0 | 0 | 0 | 0 | 0 | 64.359.734 | 5.254.480 | 0 | 0 | 7.680.000 | 0 | 0 | 77.294.214 | 133.971.274 | 654.878.455 | 779.098.046 | 1007.96% | -701.803.832 |
| | | - Mantención y Reparación | 0 | 0 | 0 | 0 | 0 | 139.078.520 | 0 | 588.000.000 | 0 | -96.118.000 | 0 | 0 | 630.960.520 | 218.014.512 | 0 | 0 | 0.00% | 630.960.520 |
| | | - Arriendos | 591.986.948 | 20.770.116 | 780.000.000 | 0 | 0 | 218.764.396 | 26.272.400 | 0 | 0 | 0 | 0 | 0 | 1.637.793.860 | 182.986.839 | 1.217.548.997 | 1.344.748.715 | 82.11% | 293.045.145 |
| | | - Capacitación | 0 | 0 | 0 | 0 | 100.000.000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 100.000.000 | 0 | 0 | 0 | 0.00% | 100.000.000 |
| | | | | | | | | | | | | | | | 0 | | | | | |
| 12123 | | *Prestaciones Seguridad Social* | 0 | 0 | 50.000.000 | 0 | 59.032.205 | 0 | 0 | 0 | 0 | 0 | 0 | 258.956.516 | 367.988.721 | 661.749 | 244.786.344 | 245.448.093 | 66.70% | 122.540.628 |
| | | - Bonificación | 0 | 0 | 0 | 0 | 59.032.205 | 0 | 0 | 0 | 0 | 0 | 0 | 121.248.862 | 180.281.067 | 0 | 72.002.486 | 72.002.486 | 39.94% | 108.278.581 |
| | | - Finiquitos | 0 | 0 | 50.000.000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 137.707.654 | 187.707.654 | 661.749 | 172.651.964 | 173.313.713 | 92.33% | 14.393.941 |
| | | | | | | | | | | | | | | | 0 | | | | | |
| 12124 | | *Transferencias Corrientes* | 0 | 0 | 0 | 0 | 267.210.146 | 0 | 0 | 0 | 0 | 3.119.000 | 0 | 0 | 270.329.146 | 0 | 270.328.827 | 270.328.827 | 100.00% | 319 |
| | | | | | | | | | | | | | | | 0 | | | | | |
| 12126 | | *Otros Gastos Corrientes* | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 20.631.018 | 20.631.018 | 0.00% | -20.631.018 |
| | | | | | | | | | | | | | | | 0 | | | | | |
| 12129 | | *Adq. Activos No Financieros* | 0 | 0 | 54.000.000 | 6.000.000 | 285.146.202 | 558.000.000 | 0 | 0 | 0 | 125.000.000 | 50.290.523 | 50.000.000 | 1.128.436.725 | 315.962.623 | 488.783.671 | 804.746.294 | 71.32% | 323.690.431 |
| | | - de Terrenos | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.00% | 0 |
| | | - de Edificios | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.00% | 0 |
| | | - de Vehículos | 0 | 0 | 0 | 0 | 22.000.000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 22.000.000 | 45.869.150 | 20.694.105 | 66.563.255 | 302.56% | -44.563.255 |
| | | - de Mobiliario y Otros | 0 | 0 | 0 | 1.500.000 | 10.000.000 | 186.000.000 | 0 | 0 | 0 | 0 | 0 | 0 | 197.500.000 | 52.489.948 | 5.231.491 | 12.265.819 | 6.21% | 185.234.181 |
| | | - de Máquinas y Equipos | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 478.011 | 478.011 | 0.00% | -478.011 |
| | | - de Equipos Informáticos | 0 | 0 | 0 | 1.500.000 | 126.573.100 | 186.000.000 | 0 | 0 | 0 | 0 | 50.290.523 | 0 | 364.363.623 | 55.072.436 | 188.301.692 | 188.301.692 | 51.68% | 176.061.931 |
| | | - de Programas Informáticos | 0 | 0 | 54.000.000 | 3.000.000 | 126.573.102 | 186.000.000 | 0 | 0 | 0 | 125.000.000 | 0 | 50.000.000 | 544.573.102 | 162.531.089 | 40.974.443 | 178.827.656 | 32.84% | 365.745.446 |
| | | - Otros | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | 0 | 0 | | | 0 | 0 | 0 | 0 | 0.00% | 0 |
| | | | | | | | | | | | | | | | 0 | | | | | |
| 12131 | | *Iniciativas de Inversion* | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.00% | 0 |
| | | - Proyectos en Obras Civiles | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.00% | 0 |
| | | | | | | | | | | | | | | | 0 | | | | | |
| 12134 | | *Servicio de la Deuda* | 0 | 0 | 0 | 0 | 58.198.686 | 0 | 0 | 0 | 0 | -32.001.000 | 0 | 0 | 26.197.686 | 0 | 23.629.021 | 23.629.021 | 0.00% | 2.568.665 |
| | | - Deuda Flotante | 0 | 0 | 0 | 0 | 58.198.686 | 0 | 0 | 0 | 0 | -32.001.000 | 0 | 0 | 26.197.686 | 0 | 23.629.021 | 23.629.021 | 0.00% | 2.568.665 |
| | | | | | | | | | | | | | | | 0 | | | | | |
| 12135 | | *Saldo Final de Caja* | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.00% | 0 |
| | | | | | | | | | | | | | | | 0 | | | | | |
| | | | | | | | | | | | | | | | 0 | | | | | |
| | | | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **-668.716.989** | **4.346.590.935** | **3.677.873.946** | **Saldo Final** | **3.677.873.946** |