

| NOTA N° | CUENTA | NOMBRE | SALDO INICIAL | DEBITOS | CREDITOS | SALDO FINAL |
|--------------|--------|--------------------------------|---------------|--------------|------------|---------------|
| 4 | | INGRESOS DE OPERACIONES | | | | |
| 41 | | INGRESOS DE OPERACIONES | | | | |
| 4103 | | INGRESOS FINANCIEROS OPERACIO | | | | |
| 410305 | | DEPÓSITOS A LA VISTA EN BANCOS | | | | |
| 41030501 | | RENDIMIENTO CUENTA INTERESANT | 153,316.92 | 0.00 | 15,279.16 | 168,596.08 |
| 41030502 | | RENDIMIENTO CUENTA AHORRO US | 3,201.41 | 0.00 | 11.41 | 3,212.82 |
| 41030503 | | RENDIMIENTO CUENTA AHORRO AL | 51.27 | 0.00 | 0.00 | 51.27 |
| TOTAL 410305 | | DEPÓSITOS A LA VISTA EN BANCOS | 156,569.60 | 0.00 | 15,290.57 | 171,860.17 |
| TOTAL 4103 | | INGRESOS FINANCIEROS OPERACIO | 156,569.60 | 0.00 | 15,290.57 | 171,860.17 |
| 4104 | | RENDIMIENTO POR INVERSIONES | | | | |
| 410401 | | RENDIMIENTO Y AMORTIZACION BO | 1,589,532.77 | 0.00 | 157,768.77 | 1,747,301.54 |
| 410402 | | RENDIMIENTO Y AMORTIZACIÓN INV | 634,654.58 | 0.00 | 0.00 | 634,654.58 |
| 410403 | | RENDIMIENTO Y AMORTIZACIÓN BO | 570,467.37 | 0.00 | 0.00 | 570,467.37 |
| TOTAL 4104 | | RENDIMIENTO POR INVERSIONES | 2,794,654.72 | 0.00 | 157,768.77 | 2,952,423.49 |
| 4105 | | RENDIMIENTO OTRAS INVERSIONES | | | | |
| 410501 | | BANCO BHD RENDIMIENTO CERTIFI | 362,805.02 | 0.00 | 0.00 | 362,805.02 |
| TOTAL 4105 | | RENDIMIENTO OTRAS INVERSIONES | 362,805.02 | 0.00 | 0.00 | 362,805.02 |
| 4106 | | RENDIMIENTO OTRAS INVERSIONES | | | | |
| 410601 | | RENDIMIENTO CERTIFICADOS FINAN | 903,522.88 | 0.00 | 190,166.11 | 1,093,688.99 |
| TOTAL 4106 | | RENDIMIENTO OTRAS INVERSIONES | 903,522.88 | 0.00 | 190,166.11 | 1,093,688.99 |
| 4125 | | GANANCIA EN VENTA DE TÍTULOS V | | | | |
| 412505 | | GANANCIA EN VENTA DE TÍTULOS V | 625,236.31 | 0.00 | 0.00 | 625,236.31 |
| TOTAL 4125 | | GANANCIA EN VENTA DE TÍTULOS V | 625,236.31 | 0.00 | 0.00 | 625,236.31 |
| 4135 | | GANANCIAS EN CAMBIO POR DISPO | | | | |
| 413501 | | GANANCIAS EN CAMBIO POR DISPO | 17,656.43 | 0.00 | 1,034.84 | 18,691.27 |
| TOTAL 4135 | | GANANCIAS EN CAMBIO POR DISPO | 17,656.43 | 0.00 | 1,034.84 | 18,691.27 |
| 4136 | | GANANCIAS EN CAMBIO POR INVER | | | | |
| 413601 | | GANANCIAS EN CAMBIO POR INVER | 39,069.08 | 0.00 | 0.00 | 39,069.08 |
| TOTAL 4136 | | GANANCIAS EN CAMBIO POR INVER | 39,069.08 | 0.00 | 0.00 | 39,069.08 |
| 4137 | | GANANCIAS EN CAMBIO POR INTER | | | | |
| 413701 | | GANANCIAS EN CAMBIO POR INTER | 518.26 | 0.00 | 0.00 | 518.26 |
| TOTAL 4137 | | GANANCIAS EN CAMBIO POR INTER | 518.26 | 0.00 | 0.00 | 518.26 |
| 4195 | | OTROS INGRESOS | | | | |
| 419505 | | OTROS INGRESOS | 4,406.58 | 0.00 | 985.73 | 5,392.31 |
| TOTAL 4195 | | OTROS INGRESOS | 4,406.58 | 0.00 | 985.73 | 5,392.31 |
| TOTAL 41 | | INGRESOS DE OPERACIONES | 4,904,438.88 | 0.00 | 365,246.02 | 5,269,684.90 |
| TOTAL 4 | | INGRESOS DE OPERACIONES | 4,904,438.88 | 0.00 | 365,246.02 | 5,269,684.90 |
| 5 | | GASTOS | | | | |
| 51 | | GASTOS DE OPERACIONES | | | | |
| 5110 | | COMISIONES | | | | |
| 511005 | | SERVICIOS BANCARIOS | 16,403.69 | 4,331.49 | 0.00 | 20,735.18 |
| 511095 | | OTROS | 21,572.26 | 0.00 | 0.00 | 21,572.26 |
| TOTAL 5110 | | COMISIONES | 37,975.95 | 4,331.49 | 0.00 | 42,307.44 |
| 5111 | | PÉRDIDA EN CAMBIO POR DISPONIB | | | | |
| 511101 | | PÉRDIDA EN CAMBIO POR DISPONIB | 3,869.30 | 390.56 | 0.00 | 4,259.86 |
| TOTAL 5111 | | PÉRDIDA EN CAMBIO POR DISPONIB | 3,869.30 | 390.56 | 0.00 | 4,259.86 |
| 5116 | | PERDIDA POR CAMBIOS EN CUENTA | | | | |
| 511601 | | PERDIDA POR CAMBIOS EN CUENTA | 217,556.46 | 18,881.31 | 0.00 | 236,437.77 |
| TOTAL 5116 | | PERDIDA POR CAMBIOS EN CUENTA | 217,556.46 | 18,881.31 | 0.00 | 236,437.77 |
| 5120 | | GASTOS DE PERSONAL | | | | |
| 512001 | | SUELDOS | 8,920,000.00 | 1,265,000.00 | 0.00 | 10,185,000.00 |

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| | 512002 | REGALIA PASCUAL | 743,333.28 | 105,416.66 | 0.00 | 848,749.94 |
| | 512003 | BONIFICACIONES | 3,333,750.00 | 476,250.00 | 0.00 | 3,810,000.00 |
| | 512004 | BONO VACACIONAL | 488,958.31 | 52,708.33 | 0.00 | 541,666.64 |
| | 512006 | INFOTEP | 89,356.00 | 12,650.00 | 0.00 | 102,006.00 |
| | 512007 | FONDO DE PENSIONES DEL PERSO | 445,352.63 | 63,739.54 | 0.00 | 509,092.17 |
| | 512008 | SEGURO DE RIESGO LABORAL | 25,346.94 | 3,760.14 | 0.00 | 29,107.08 |
| | 512010 | SEGURO FAMILIAR DE SALUD | 342,947.94 | 49,566.89 | 0.00 | 392,514.83 |
| | 512011 | PRESTACIONES LABORALES | 85,733.01 | 0.00 | 0.00 | 85,733.01 |
| | 512015 | COMBUSTIBLE | 175,000.00 | 25,000.00 | 0.00 | 200,000.00 |
| | 512019 | COMPENSACIÓN POR USO DE VEHI | 210,000.00 | 30,000.00 | 0.00 | 240,000.00 |
| | 512026 | CAPACITACIÓN | 107,373.98 | 0.00 | 0.00 | 107,373.98 |
| | 512028 | SEGURO COMPLEMENTARIO DE SAL | 441,367.96 | 183,401.00 | 0.00 | 624,768.96 |
| | 512030 | IMPUESTOS RETRIBUCION COMPLE | 18,900.00 | 2,700.00 | 0.00 | 21,600.00 |
| | TOTAL 5120 | GASTOS DE PERSONAL | 15,427,420.05 | 2,270,192.56 | 0.00 | 17,697,612.61 |
| | 5130 | GASTOS DE SUPERVISIÓN EXTERNA | | | | |
| | 513010 | GASTOS AUDITORIA EXTERNA | 322,828.31 | 46,118.33 | 0.00 | 368,946.64 |
| | 513015 | OTROS GASTOS DE SUPERVISIÓN 1. | 953,704.48 | 136,243.50 | 0.00 | 1,089,947.98 |
| | 513035 | CONSULTORIA EXTERNA | 0.00 | 47,200.00 | 0.00 | 47,200.00 |
| | 513040 | CUOTA MANTENIMIENTO EN EL REG | 498,509.24 | 62,500.00 | 0.00 | 561,009.24 |
| | 513045 | OTROS SERVICIOS EXTERNOS CON | 1,288,546.64 | 179,122.72 | 0.00 | 1,467,669.36 |
| | TOTAL 5130 | GASTOS DE SUPERVISIÓN EXTERNA | 3,063,588.67 | 471,184.55 | 0.00 | 3,534,773.22 |
| | 5140 | GASTOS DE TRASLADOS Y COMUNI | | | | |
| | 514005 | TELÉFONOS, TELEX Y FAX | 269,603.11 | 39,657.50 | 0.09 | 309,260.52 |
| | TOTAL 5140 | GASTOS DE TRASLADOS Y COMUNI | 269,603.11 | 39,657.50 | 0.09 | 309,260.52 |
| | 5141 | OTROS GASTOS DE TRASLADO Y C | | | | |
| | 514105 | OTROS GASTOS DE TRASLADO Y C | 62,126.45 | 8,975.00 | 0.00 | 71,101.45 |
| | TOTAL 5141 | OTROS GASTOS DE TRASLADO Y C | 62,126.45 | 8,975.00 | 0.00 | 71,101.45 |
| | 5145 | GASTOS POR IMPUESTOS | | | | |
| | 514505 | IMPUESTO 0.15% | 30,187.39 | 4,081.90 | 0.00 | 34,269.29 |
| | TOTAL 5145 | GASTOS POR IMPUESTOS | 30,187.39 | 4,081.90 | 0.00 | 34,269.29 |
| | 5160 | MANTENIMIENTO Y REPARACIONES | | | | |
| | 516025 | OTROS EQUIPOS | 33,488.40 | 0.00 | 0.00 | 33,488.40 |
| | TOTAL 5160 | MANTENIMIENTO Y REPARACIONES | 33,488.40 | 0.00 | 0.00 | 33,488.40 |
| | 5175 | GASTOS POR DEPRECIACIONES | | | | |
| | 517510 | GASTOS POR DEPRECIACIONES MO | 443,035.01 | 24,798.00 | 0.00 | 467,833.01 |
| | 517512 | EQUIPO INFORMÁTICO | 0.00 | 39,027.00 | 0.00 | 39,027.00 |
| | 517515 | AMORTIZACION MEJORA EN P ARRE | 0.00 | 403,866.19 | 0.00 | 403,866.19 |
| | TOTAL 5175 | GASTOS POR DEPRECIACIONES | 443,035.01 | 467,691.19 | 0.00 | 910,726.20 |
| | 5180 | GASTOS POR AMORTIZACIONES | | | | |
| | 518002 | GASTOS POR AMORTIZACIÓN MEJO | 376,913.19 | 0.00 | 376,913.19 | 0.00 |
| | 518003 | GASTO AMORTIZACION PAGINA WE | 31,815.16 | 7,953.79 | 0.00 | 39,768.95 |
| | TOTAL 5180 | GASTOS POR AMORTIZACIONES | 408,728.35 | 7,953.79 | 376,913.19 | 39,768.95 |
| | TOTAL 51 | GASTOS DE OPERACIONES | 19,997,579.14 | 3,293,339.85 | 376,913.28 | 22,914,005.71 |
| | 52 | GASTOS LEGALES | | | | |
| | 5235 | GASTOS LEGALES | | | | |
| | 523501 | GASTOS LEGALES, REG. MERCANTI | 264,283.97 | 34,833.33 | 0.00 | 299,117.30 |
| | TOTAL 5235 | GASTOS LEGALES | 264,283.97 | 34,833.33 | 0.00 | 299,117.30 |
| | TOTAL 52 | GASTOS LEGALES | 264,283.97 | 34,833.33 | 0.00 | 299,117.30 |
| | 54 | OTROS GASTOS GENERALES Y ADM | | | | |
| | 5410 | AGUA, ELECTRICIDAD Y GAS | | | | |
| | 541001 | AGUA, ELECTRICIDAD Y GAS | 306,604.11 | 40,903.82 | 0.00 | 347,507.93 |
| | TOTAL 5410 | AGUA, ELECTRICIDAD Y GAS | 306,604.11 | 40,903.82 | 0.00 | 347,507.93 |
| | 5415 | ALQUILER LOCAL, MANTENIMIENTO | | | | |
| | 541501 | ALQUILER LOCAL, MANTENIMIENTO | 2,149,406.76 | 314,945.34 | 0.00 | 2,464,352.10 |

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| | 541502 | POLIZA DE SEGURO LOCAL | 38,221.23 | 3,353.91 | 0.00 | 41,575.14 |
| | TOTAL 5415 | ALQUILER LOCAL, MANTENIMIENTO | 2,187,627.99 | 318,299.25 | 0.00 | 2,505,927.24 |
| | 5420 | ARRENDAMIENTO DE BIENES DE US | | | | |
| | 542001 | ARRENDAMIENTO DE BIENES DE US | 53,188.49 | 5,379.96 | 0.00 | 58,568.45 |
| | TOTAL 5420 | ARRENDAMIENTO DE BIENES DE US | 53,188.49 | 5,379.96 | 0.00 | 58,568.45 |
| | 5430 | GASTOS PAPELERIA Y UTENSILIOS | | | | |
| | 543001 | GASTOS PAPELERIA, UTILES Y OTR | 10,577.70 | 23,558.32 | 0.00 | 34,136.02 |
| | TOTAL 5430 | GASTOS PAPELERIA Y UTENSILIOS | 10,577.70 | 23,558.32 | 0.00 | 34,136.02 |
| | 5440 | PROPAGANDA Y PUBLICIDAD | | | | |
| | 544001 | PROPAGANDA Y PUBLICIDAD | 72,295.65 | 0.00 | 0.00 | 72,295.65 |
| | TOTAL 5440 | PROPAGANDA Y PUBLICIDAD | 72,295.65 | 0.00 | 0.00 | 72,295.65 |
| | 5445 | GASTOS GENERALES | | | | |
| | 544501 | GASTOS GENERALES DIVERSOS | 935,919.74 | 60,588.90 | 0.00 | 996,508.64 |
| | TOTAL 5445 | GASTOS GENERALES | 935,919.74 | 60,588.90 | 0.00 | 996,508.64 |
| | TOTAL 54 | OTROS GASTOS GENERALES Y ADM | 3,566,213.68 | 448,730.25 | 0.00 | 4,014,943.93 |
| | TOTAL 5 | GASTOS | 23,828,076.79 | 3,776,903.43 | 376,913.28 | 27,228,066.94 |
| | RESULTADO NETO | | -18,923,637.91 | -3,776,903.43 | -11,667.26 | -21,958,382.04 |
| | TOTALES | | 18,923,637.91 | 3,776,903.43 | 742,159.30 | 21,958,382.04 |