

INGRESOS, EGRESOS, RESULTADOS E INVERSIONES TEMPORARIAS (EN \$)

Ejercicio Cerrado al	Ingresos			Egresos			Resultado			Préstamos Bancarios	Inversiones Temporarias (Reservas)	Meses Egresos Operativos cubiertos por Reservas
	Operativos	Financieros	Totales	Operativos	Financieros	Totales	Operativo	Financiero	Ejercicio			
31/12/2000	75.047.507	924.039	75.971.546	-76.863.047	-446.133	-77.309.180	-1.815.540	477.906	-1.337.634		0	0
31/12/2001	61.437.571	978.425	62.415.996	-71.278.405	-3.158.417	-74.436.822	-9.840.834	-2.179.993	-12.020.826	21.207.617	0	0
31/12/2002	77.590.615	2.099.329	79.689.945	-65.916.790	-22.637.641	-88.554.431	11.673.825	-20.538.312	-8.864.487	35.637.019	0	0
31/12/2003	151.720.350	6.857.409	158.577.759	-100.742.485	-5.154.439	-105.896.924	50.977.865	1.702.970	52.680.835	11.218.605	0	0
31/12/2004	181.360.668	3.199.402	184.560.070	-112.693.937	-5.806.930	-118.500.867	68.666.731	-2.607.528	66.059.203		53.045.062	6
31/12/2005	189.811.888	3.451.301	193.263.189	-108.404.943	-4.079.413	-112.484.356	81.406.945	-628.112	80.778.833		130.660.441	14
31/12/2006	229.160.398	4.864.623	234.025.021	-154.427.261	-8.198.294	-162.625.555	74.733.137	-3.333.671	71.399.466		191.993.425	15
31/12/2007	243.579.220	5.107.730	248.686.950	-193.378.531	-63.669.724	-257.048.255	50.200.689	-58.561.994	-8.361.305		221.057.455	14
31/12/2008	263.532.389	28.699.357	292.231.746	-192.606.145	-165.252	-192.771.397	70.926.244	28.534.105	99.460.349		314.277.969	20
31/12/2009	269.426.502	10.036.286	279.462.788	-206.835.579	-65.836.371	-272.671.950	62.590.924	-55.800.085	6.790.838		369.235.699	21
31/12/2010	304.856.475	9.521.616	314.378.091	-273.218.361	-14.101.524	-287.319.885	31.638.114	-4.579.908	27.058.206		417.686.850	18
31/12/2011	325.485.325	13.599.909	339.085.234	-306.926.778	-17.921.048	-324.847.826	18.558.547	-4.321.139	14.237.408		562.467.753	22
31/12/2012	370.676.749	19.906.840	390.583.589	-272.773.984	-9.903.066	-282.677.050	97.902.765	10.003.774	107.906.539		697.224.403	31
31/12/2013	373.559.628	32.000.347	405.559.975	-301.865.272	-311.303	-302.176.575	71.694.356	31.689.044	103.383.400		804.187.475	32
31/12/2014	484.517.656	33.540.082	518.057.738	-362.173.308	-246.190	-362.419.498	122.344.348	33.293.892	155.638.240		977.949.576	32
31/12/2015	545.324.619	62.208.831	607.533.450	-539.693.142	-248.097	-539.941.239	5.631.477	61.960.734	67.592.211		1.221.532.095	27
31/12/2016	582.098.916	40.168.498	622.267.414	-475.682.983	-44.239.740	-519.922.723	106.415.933	-4.071.242	102.344.691		1.367.710.718	34
31/12/2017	590.562.595	35.661.632	626.224.227	-519.062.591	-28.359.269	-547.421.860	71.500.004	7.302.363	78.802.367		1.513.816.272	35
30/06/2018 (*)	327.744.358	20.944.319	348.688.677	-286.948.078	-11.099.061	-298.047.139	40.796.280	9.845.258	50.641.538		1.701.600.256	36
30/06/2019	732.140.151	59.298.347	791.438.498	-663.381.957	-762.675	-664.144.632	68.758.194	58.535.672	127.293.866		1.902.886.821	34

(*) Ejercicio de 6 meses por cambio de fecha de cierre

Fuente: Estados Financieros INAC