

Fundación León Bloy Para la Promoción Integral de la Familia
 Serv. de Institutos de Estudios, Fundaciones, Corporaciones
 Coronel Santiago Bueras 182
 Santiago
 Santiago
 65.317.690-2

Balance Tributario
Acumulado mes/año
Diciembre/2020

Cuenta Contable	Valores Acumulados		SalDOS		Inventario		Resultados	
	Débitos	Créditos	Deudor	Acreedor	Activo	Pasivo	Pérdida	Ganancia
1-1-01-001-001 CAJAS	35.443	0	35.443	0	35.443	0	0	0
1-1-01-002-001 BANCO CHILE	6.194.890	6.194.890	0	0	0	0	0	0
1-1-01-002-002 ITAU/CORPBANCA DAM STGO	8.447.506	8.447.506	0	0	0	0	0	0
1-1-01-002-003 ITAU PIE LA FLORIDA	0	780.000	0	780.000	0	780.000	0	0
1-1-01-002-006 ITAU/CORPBANCA PIE SAN FERNANDO	37.565.955	37.565.955	0	0	0	0	0	0
1-1-01-002-008 ITAU/CORPBANCA PIE STGO	15.872.927	0	15.872.927	0	15.872.927	0	0	0
1-1-01-002-009 ITAU/CORPBANCA PRM STA CRUZ	164.238.007	163.401.708	836.299	0	836.299	0	0	0
1-1-01-002-012 ITAU/CORPBANCA ADM CENTRAL	507.095.214	495.157.730	11.937.484	0	11.937.484	0	0	0
1-1-01-002-017 ITAU/CORPBANCA PRJ CAJES	27.556.375	27.556.375	0	0	0	0	0	0
1-1-01-002-021 CORPBANCA SENCE ADM	150.000	150.000	0	0	0	0	0	0
1-1-01-002-022 ITAU/CORPBANCA C. DE LA MUJER	110.912.361	90.502.631	20.409.730	0	20.409.730	0	0	0
1-1-01-002-024 ITAU/CORPBANCA PIE PTE ORIENTE	148.446	148.446	0	0	0	0	0	0
1-1-01-002-025 ITAU/CORPBANCA PIE PTE PONIENTE	142.907	142.907	0	0	0	0	0	0
1-1-01-002-026 ITAU/CORPBANCA PIE RECOLETA	677.784	47.297.688	0	46.619.904	0	46.619.904	0	0
1-1-01-002-027 ITAU/CORPBANCA CEDEJUN	18.486.313	17.520.450	965.863	0	965.863	0	0	0
1-1-01-002-028 ITAU/CORPBANCA CASA ISIS	189.199.996	211.355.560	0	22.155.564	0	22.155.564	0	0
1-1-01-002-029 ITAU/CORPBANCA PDC DROGAS	10.648.145	8.654.845	1.993.300	0	1.993.300	0	0	0
1-1-01-002-031 ITAU/CORPBANCA C. DE HOMBRES	93.600.134	69.244.692	24.355.442	0	24.355.442	0	0	0
1-1-01-002-032 CORPBANCA PRM RENGÓ	8.965	8.965	0	0	0	0	0	0
1-1-01-002-033 ITAU/CORPBANCA PIE PTE SECTOR 1	14.121.934	14.121.934	0	0	0	0	0	0
1-1-01-002-034 ITAU/CORPBANCA SII	1	0	1	0	1	0	0	0
1-1-01-002-035 ITAU/CORPBANCA FUNDACION	780.092	272.932	507.160	0	507.160	0	0	0
1-1-01-002-036 ITAU/CORPBANCA PIE PTE ALTO SECTOR 2	7.412.440	3.412.440	4.000.000	0	4.000.000	0	0	0
1-1-01-002-037 ITAU/CORPBANCA PDE PTE ALTO	1.127.314	23.761.784	0	22.634.470	0	22.634.470	0	0
1-1-01-002-042 ITAU/CORPBANCA CVS VALPARAISO	172.556.788	187.064.688	0	14.507.900	0	14.507.900	0	0
1-1-01-002-043 ITAU/CORPBANCA CVS BIO BIO	176.744.427	239.841.564	0	63.097.137	0	63.097.137	0	0
1-1-01-002-044 ITAU/CORPBANCA CVS METROPOLITANO	192.959.608	236.043.719	0	43.084.111	0	43.084.111	0	0
1-1-01-002-049 ITAU/CORPBANCA PRM SAN VICENTE	2.238	2.238	0	0	0	0	0	0
1-1-01-002-050 ITAU/CORPBANCA DAM SAN VICENTE	23.696.393	23.696.393	0	0	0	0	0	0
1-1-01-002-051 ITAU/CORPBANCA CASA CHIGUAYANTE	273.466.621	287.863.773	0	14.397.152	0	14.397.152	0	0
1-1-01-002-052 ITAU/CORPBANCA PRM PERALILLO	121.537.493	83.535.226	38.002.267	0	38.002.267	0	0	0
1-1-01-002-053 ITAU/CORPBANCA A.C SAN BERNARDO 2	119.969.152	144.679.541	0	24.710.389	0	24.710.389	0	0
1-1-01-002-054 ITAU/CORPBANCA SENDA	52.520.846	101.840.088	0	49.319.242	0	49.319.242	0	0
1-1-01-002-055 ITAU/CORPBANCA DAM STGO II	203.752.429	175.586.880	28.165.549	0	28.165.549	0	0	0
1-1-01-002-056 ITAU/CORPBANCA DAM LA FLORIDA II	275.461.733	227.104.657	48.357.076	0	48.357.076	0	0	0
1-1-01-002-057 ITAU/CORPBANCA DAM LA GRANJA	146.346.373	143.133.039	3.213.334	0	3.213.334	0	0	0
1-1-01-002-058 ITAU/CORPBANCA PRJ CAJES RGUA	22.606.755	22.606.755	0	0	0	0	0	0
1-1-01-002-059 ITAU/CORPBANCA PIE SAN MIGUEL II	132.467.656	115.761.270	16.706.386	0	16.706.386	0	0	0
1-1-01-002-060 ITAU/CORPBANCA PIE SANTIAGO II	204.449.078	190.662.756	13.786.322	0	13.786.322	0	0	0
1-1-01-002-061 ITAU/CORPBANCA PIE PTE PONIENTE II	9.500.000	9.500.000	0	0	0	0	0	0

1-1-01-002-062	ITAU/CORPBANCA PIE ORIENTE II	138.588.411	137.069.817	1.518.594	0	1.518.594	0	0	0
1-1-01-002-063	ITAU/CORPBANCA PIE PUDAHUEL II	113.476.351	97.521.532	15.954.819	0	15.954.819	0	0	0
1-1-01-002-064	ITAU/CORPBANCA PIE RECOLETA II	232.018.685	131.514.143	100.504.542	0	100.504.542	0	0	0
1-1-01-002-065	ITAU/CORPBANCA PDE PTE ALTO 2	151.844.537	106.682.904	45.161.633	0	45.161.633	0	0	0
1-1-01-002-066	ITAU/CORPBANCA PDC PTE ALTO 2	139.251.449	138.767.625	483.824	0	483.824	0	0	0
1-1-01-002-067	ITAU/CORPBANCA PPF PICHIDEGUA	135.849.112	135.153.234	695.878	0	695.878	0	0	0
1-1-01-002-068	ITAU PPF MARCHIGUE II	18.290.143	18.195.218	94.925	0	94.925	0	0	0
1-1-01-002-069	ITAU DAM SAN VICENTE II	175.868.747	171.259.203	4.609.544	0	4.609.544	0	0	0
1-1-01-002-070	ITAU PIE SECTOR 2	136.133.893	118.603.621	17.530.272	0	17.530.272	0	0	0
1-1-01-002-071	ITAU PRM PICHILEMU II	11.493.885	8.922.549	2.571.336	0	2.571.336	0	0	0
1-1-01-002-072	ITAU PPF SAN VICENTE II	159.861.473	157.349.566	2.511.907	0	2.511.907	0	0	0
1-1-01-002-073	ITAU PIE ESTACION CENTRAL	117.448.712	98.030.945	19.417.767	0	19.417.767	0	0	0
1-1-01-002-074	ITAU PIE RANCAGUA NORTE	103.597.483	102.308.645	1.288.838	0	1.288.838	0	0	0
1-1-01-002-075	ITAU PIE RANCAGUA SUR	116.662.154	97.527.784	19.134.370	0	19.134.370	0	0	0
1-1-01-002-076	ITAU DAM PICHILEMU	122.413.850	120.613.160	1.800.690	0	1.800.690	0	0	0
1-1-01-002-077	ITAU PRM PICHILEMU III	371.975.069	367.521.667	4.453.402	0	4.453.402	0	0	0
1-1-01-002-078	ITAU PRM PERALILLO II	291.631.579	283.678.204	7.953.375	0	7.953.375	0	0	0
1-1-01-002-079	ITAU PPF MARCHIGUE III	154.837.332	154.344.010	493.322	0	493.322	0	0	0
1-1-01-002-080	ITAU PRJ CAJES RANCAGUA II	97.695.519	91.883.807	5.811.712	0	5.811.712	0	0	0
1-1-01-002-081	IATU PRJ CEDEJUN II	142.457.421	135.518.956	6.938.465	0	6.938.465	0	0	0
1-1-01-002-082	ITAU PRJ CAJES STGO II	175.414.340	161.839.434	13.574.906	0	13.574.906	0	0	0
1-1-05-010-001	BOLETA DE GARANTIA	450.000	450.000	0	0	0	0	0	0
1-1-05-010-002	SUBVENCIONES POR COBRAR	61.650.572	61.650.572	0	0	0	0	0	0
1-1-06-010-001	CTA POR RENDIR	6.975.902	5.556.042	1.419.860	0	1.419.860	0	0	0
1-1-06-010-002	CPR CASA ISIS	350.000	0	350.000	0	350.000	0	0	0
1-1-06-010-003	CPR DAM STGO	150.000	300.000	0	150.000	0	150.000	0	0
1-1-06-010-004	CPR FUNDACION	24.196.999	10.850.370	13.346.629	0	13.346.629	0	0	0
1-1-06-010-006	CPR PUKEM	2.672.782	0	2.672.782	0	2.672.782	0	0	0
1-1-06-010-007	CPR PIE TALAGANTE	150.000	150.000	0	0	0	0	0	0
1-1-06-010-008	CPR PIE LA FLORIDA	150.000	150.000	0	0	0	0	0	0
1-1-06-010-010	CPR PIE SAN FERNANDO	379.041	0	379.041	0	379.041	0	0	0
1-1-06-010-011	CPR PIE STGO	300.000	300.000	0	0	0	0	0	0
1-1-06-010-012	CPR PRM STA. CRUZ	1.377.200	500.000	877.200	0	877.200	0	0	0
1-1-06-010-025	CPR PIE RECOLETA	300.000	150.000	150.000	0	150.000	0	0	0
1-1-06-010-026	CPR PRM RENGO	190.715	190.715	0	0	0	0	0	0
1-1-06-010-027	CPR C. DE LA MUJER	150.000	0	150.000	0	150.000	0	0	0
1-1-06-010-028	CPR C. DE HOMBRES	248.410	0	248.410	0	248.410	0	0	0
1-1-06-010-029	CPR LAYANTU	701.984	0	701.984	0	701.984	0	0	0
1-1-06-010-030	ANTICIPO DE SUELDO	591.840.438	527.706.358	64.134.080	0	64.134.080	0	0	0
1-1-06-010-031	ASIG. FAMILIAR	20.866.296	13.519.608	7.346.688	0	7.346.688	0	0	0
1-1-06-010-032	% ADMINISTRACION DE PROYECTO	410.889.585	399.414.135	11.475.450	0	11.475.450	0	0	0
1-1-06-010-036	CPR ADM. CENTRAL	400.000	200.000	200.000	0	200.000	0	0	0
1-1-06-010-037	CPR CENTRO MADRES ADOLESC.	1.171.114	0	1.171.114	0	1.171.114	0	0	0
1-1-06-010-038	CPR PTE ALTO SECTOR 2	300.000	150.000	150.000	0	150.000	0	0	0
1-1-06-010-039	CPR PDE PTE ALTO	300.000	150.000	150.000	0	150.000	0	0	0
1-1-06-010-040	CPR CASA MIRABAL STGO	1.506.263	0	1.506.263	0	1.506.263	0	0	0
1-1-06-010-041	CPR PRM PICHILEMU	1.234.059	1.684.059	0	450.000	0	450.000	0	0
1-1-06-010-042	CPR PIE SAN MIGUEL	300.000	150.000	150.000	0	150.000	0	0	0
1-1-06-010-047	CPR DAM SAN VICENTE	355.520	355.520	0	0	0	0	0	0
1-1-06-010-048	CPR CVS METROPOLITANO	3.850.001	3.700.000	150.001	0	150.001	0	0	0
1-1-06-010-049	CPR CVS VALPARAISO	200.000	0	200.000	0	200.000	0	0	0
1-1-06-010-050	CPR CVS BIO BIO	4.000.000	3.800.000	200.000	0	200.000	0	0	0
1-1-06-010-051	CPR CASA CHIGUAYANTE	350.000	0	350.000	0	350.000	0	0	0

1-1-06-010-052 CPR PRM PERALILLO	950.000	500.000	450.000	0	450.000	0	0	0
1-1-06-010-053 CPR A.C. SAN BERNARDO 2	150.000	0	150.000	0	150.000	0	0	0
1-1-06-010-055 CPR DAM STGO II	300.000	150.000	150.000	0	150.000	0	0	0
1-1-06-010-056 CPR DAM LA FLORIDA II	0	0	0	0	0	0	0	0
1-1-06-010-057 CPR DAM LA GRANJA	1.178.180	300.000	878.180	0	878.180	0	0	0
1-1-06-010-062 CPR PIE ESTACION CENTRAL	300.000	150.000	150.000	0	150.000	0	0	0
1-1-06-010-063 CPR DAM PICHILEMU	400.000	400.000	0	0	0	0	0	0
1-1-06-020-002 DEUDAS DEL PERSONAL	1.480.889	529.180	951.709	0	951.709	0	0	0
1-1-06-020-003 GASTOS ANTICIPADO DE PROYECTO	29.834.536	0	29.834.536	0	29.834.536	0	0	0
1-2-01-001-001 MUEBLES Y UTILES	11.201.483	0	11.201.483	0	11.201.483	0	0	0
1-2-01-001-002 EQUIPOS COMPUTACIONALES	21.505.905	0	21.505.905	0	21.505.905	0	0	0
1-2-01-001-003 MAQUINAS Y EQUIPOS	1.827.757	0	1.827.757	0	1.827.757	0	0	0
1-2-01-001-004 VEHICULOS	12.247.022	0	12.247.022	0	12.247.022	0	0	0
1-2-07-002-001 DEP. ACUM. MUEBLES Y UTILES	0	10.417.316	0	10.417.316	0	10.417.316	0	0
1-2-07-002-002 DEP. ACUM. EQUIPOS COMPUTACIONALES	0	19.580.309	0	19.580.309	0	19.580.309	0	0
1-2-07-002-003 DEP. ACUMULADA MAQUINARIAS Y EQUIPOS	0	1.827.757	0	1.827.757	0	1.827.757	0	0
1-2-07-002-004 DEP. ACUM. VEHICULOS	0	7.107.996	0	7.107.996	0	7.107.996	0	0
1-2-09-001-002 PROGRAMA SOFTLAND	3.529.778	3.529.778	0	0	0	0	0	0
2-1-02-001-001 SUELDOS POR PAGAR	13.435.318.791	13.433.154.054	2.164.737	0	2.164.737	0	0	0
2-1-02-001-002 HONORARIOS POR PAGAR	228.050.676	253.875.738	0	25.825.062	0	25.825.062	0	0
2-1-02-001-003 REMUNERACIONES POR PAGAR	3.904.242.403	4.007.526.305	0	103.283.902	0	103.283.902	0	0
2-1-02-002-001 CUENTAS POR PAGAR	7.963.096	7.984.687	0	21.591	0	21.591	0	0
2-1-02-002-002 PROYECTOS POR EJECUTAR	290.834.652	491.142.044	0	200.307.392	0	200.307.392	0	0
2-1-02-002-003 CHEQUES POR PAGAR	2.320.014	0	2.320.014	0	2.320.014	0	0	0
2-1-02-002-005 PROVEEDORES NACIONALES	163.548.636	179.907.599	0	16.358.963	0	16.358.963	0	0
2-1-02-002-006 ACREEDORES VARIOS	539.313.784	558.307.046	0	18.993.262	0	18.993.262	0	0
2-1-02-002-007 FONDOS FIJOS POR PAGAR	2.479.090	1.493.050	986.040	0	986.040	0	0	0
2-1-02-002-009 FONDO POR PAGAR	59.234.675	60.983.580	0	1.748.905	0	1.748.905	0	0
2-1-02-002-010 FINIQUITOS POR PAGAR	60.562.175	59.717.229	844.946	0	844.946	0	0	0
2-1-40-001-001 IMPOSICIONES POR PAGAR NO	2.644.689.314	2.644.689.314	0	0	0	0	0	0
2-1-40-001-002 IMPOSICIONES POR PAGAR	2.960.988.287	3.044.320.254	0	83.331.967	0	83.331.967	0	0
2-1-40-002-013 OTROS DESCUENTOS	103.191.535	165.042.291	0	61.850.756	0	61.850.756	0	0
2-1-50-001-001 DOCUMENTOS POR PAGAR	741.030.920	669.465.697	71.565.223	0	71.565.223	0	0	0
2-1-60-001-001 IMPUESTO UNICO POR PAGAR	87.055.357	89.197.789	0	2.142.432	0	2.142.432	0	0
2-1-60-001-002 IMPUESTO 2 CAT. POR PAGAR	27.952.923	33.199.477	0	5.246.554	0	5.246.554	0	0
2-1-81-001-001 PROVISION VACACIONES	0	109.890.559	0	109.890.559	0	109.890.559	0	0
2-3-01-001-001 CAPITAL	0	5.000.000	0	5.000.000	0	5.000.000	0	0
2-3-02-001-001 REVALORIZACION DEL CAPITAL PROPIO	0	2.137.180	0	2.137.180	0	2.137.180	0	0
2-3-08-001-001 SUPERAVIT O DEFICIT DEL EJERCICIO	20.384.237.010	20.344.389.566	39.847.444	0	39.847.444	0	0	0
2-3-09-001-001 RESULTADOS ACUMULADOS	63.810.875	0	63.810.875	0	63.810.875	0	0	0
3-2-01-001-001 REMUNERACIONES	3.886.855	4.699.588	0	812.733	0	0	0	812.733
3-2-01-001-002 HONORARIOS	283.869.095	5.729.063	278.140.032	0	0	0	278.140.032	0
3-2-01-001-003 IMPOSICIONES	130.000	0	130.000	0	0	0	130.000	0
3-2-01-001-004 INDEMNIZACIONES	38.818.955	5.732.353	33.086.602	0	0	0	33.086.602	0
3-2-01-001-007 CONSUMOS BASICOS	63.236.860	3.426.779	59.810.081	0	0	0	59.810.081	0
3-2-01-001-008 MOVILIZACION EQUIPO	11.917.981	281.633	11.636.348	0	0	0	11.636.348	0
3-2-01-001-009 SERVICIOS GENERALES	33.557.417	336.198	33.221.219	0	0	0	33.221.219	0
3-2-01-001-010 MATERIALES DE OFICINA	36.910.854	38.720	36.872.134	0	0	0	36.872.134	0
3-2-01-001-011 MATERIALES Y UTILES DE ASEO	28.798.903	226.869	28.572.034	0	0	0	28.572.034	0
3-2-01-001-012 MANTENCION Y REPARACIONES	21.235.318	746.177	20.489.141	0	0	0	20.489.141	0
3-2-01-001-014 ARRIENDOS	243.160.314	6.777.890	236.382.424	0	0	0	236.382.424	0
3-2-01-001-015 AUTOCUIDADO	1.519.750	1.160.000	359.750	0	0	0	359.750	0
3-2-01-001-016 VIATICOS Y PASAJES	247.000	55.470	191.530	0	0	0	191.530	0

3-2-01-001-019 TALLERES PROYECTOS	3.115.944	1.152.040	1.963.904	0	0	0	1.963.904	0
3-2-01-001-024 ALIMENTACION	24.656.430	2.149.720	22.506.710	0	0	0	22.506.710	0
3-2-01-001-026 SALUD E HIGIENE	36.979.329	489.106	36.490.223	0	0	0	36.490.223	0
3-2-01-001-028 CAPACITACION	10.401.500	0	10.401.500	0	0	0	10.401.500	0
3-2-01-001-030 OTROS GASTOS	1.298.540	65.030	1.233.510	0	0	0	1.233.510	0
3-2-01-001-031 MOVILIZACION BENEFICIARIO	1.363.880	1.600	1.362.280	0	0	0	1.362.280	0
3-2-01-001-032 INSUMOS TECNICOS	30.000	0	30.000	0	0	0	30.000	0
3-2-01-001-034 APOYO BENEFICIARIO	1.711.546	504.000	1.207.546	0	0	0	1.207.546	0
3-2-01-001-035 HABILITACION	11.875.961	3.770.460	8.105.501	0	0	0	8.105.501	0
3-2-01-001-037 ARRIENDO VEHICULO	125.046.417	938.433	124.107.984	0	0	0	124.107.984	0
3-2-01-001-038 PUBLICIDAD Y DIFUSION	4.022.200	0	4.022.200	0	0	0	4.022.200	0
3-2-01-001-044 EQUIPAMIENTOS	29.195.550	3.726.500	25.469.050	0	0	0	25.469.050	0
3-2-01-001-045 FERIADO PROPORCIONAL	27.638.170	0	27.638.170	0	0	0	27.638.170	0
3-2-01-001-050 AGUINALDO	915.000	0	915.000	0	0	0	915.000	0
3-2-01-001-052 MAT. DE USO Y CONSUMO	1.523.870	273.530	1.250.340	0	0	0	1.250.340	0
3-2-01-001-054 GASTOS SALA CUNA	7.678.248	310.000	7.368.248	0	0	0	7.368.248	0
3-2-01-001-055 SOPORTE COMPUTACIONAL	69.617.807	246.297	69.371.510	0	0	0	69.371.510	0
3-2-01-001-510 REMUNERACIONES	3.235.419.679	351.846	3.235.067.833	0	0	0	3.235.067.833	0
3-2-01-001-512 ARRIENDO IMPRESORA	28.357.615	0	28.357.615	0	0	0	28.357.615	0
3-2-01-001-514 ARRIENDO EQUIPOS PC	45.589.090	32.880	45.556.210	0	0	0	45.556.210	0
3-2-01-001-515 MULTAS E INTERESES	5.988	0	5.988	0	0	0	5.988	0
3-2-01-001-516 SERVICIOS PROFESIONALES	5.258.758	732.014	4.526.744	0	0	0	4.526.744	0
3-3-01-001-003 DEP. EQUIPOS COMPUTACIONALES	615.231	0	615.231	0	0	0	615.231	0
3-3-01-001-005 DEP MUEBLES Y UTILES	1.209.936	0	1.209.936	0	0	0	1.209.936	0
3-3-01-001-006 DEP. VEHICULOS	2.868.293	0	2.868.293	0	0	0	2.868.293	0
4-1-01-001-001 SUBVENCIONES	0	3.498.694.245	0	3.498.694.245	0	0	0	3.498.694.245
4-1-01-001-002 REMESAS	2.233.274	740.592.487	0	738.359.213	0	0	0	738.359.213
4-1-02-001-001 AGUINALDOS	0	21.429.135	0	21.429.135	0	0	0	21.429.135
4-1-02-001-006 BONO VACACIONES	0	34.283.800	0	34.283.800	0	0	0	34.283.800
Sub-Totales	57.832.178.656	57.832.178.656	5.270.556.898	5.270.556.898	870.014.077	976.977.772	4.400.542.821	4.293.579.126
Pérdidas / Ganancias					106.963.695			106.963.695
Total General	57.832.178.656	57.832.178.656	5.270.556.898	5.270.556.898	976.977.772	976.977.772	4.400.542.821	4.400.542.821

Juan Alberto Rabah Cahbar
Representante Legal