

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/2021

Cuenta Contable	Valores Acumulados		Saldos		Inventario		Resultados	
	Débitos	Créditos	Deudor	Acreeedor	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
1-1-01-002-004 ITAU PIE TALAGANTE	0	0	0	0	0	0	0	0
1-1-01-002-005 CORPBANCA MAT	0	0	0	0	0	0	0	0
1-1-01-002-006 ITAU/CORPBANCA PIE SAN FERNANDO	18.312	18.312	0	0	0	0	0	0
1-1-01-002-008 ITAU/CORPBANCA PIE STGO	15.872.927	21.137.244	0	5.264.317	0	5.264.317	0	0
1-1-01-002-009 ITAU/CORPBANCA PRM STA CRUZ	123.521.704	123.521.704	0	0	0	0	0	0
1-1-01-002-010 ITAU/CORPBANCA PIE COLINA	0	0	0	0	0	0	0	0
1-1-01-002-011 ITAU/CORPBANCA PPF MARCHIGUE	0	0	0	0	0	0	0	0
1-1-01-002-012 ITAU/CORPBANCA ADM CENTRAL	276.720.181	274.952.463	1.767.718	0	1.767.718	0	0	0
1-1-01-002-013 ITAU/CORPBANCA PPF SAN VICENTE	0	0	0	0	0	0	0	0
1-1-01-002-014 CORPBANCA SENCE	0	0	0	0	0	0	0	0
1-1-01-002-015 ITAU/CORPBANCA PIE SAN RAMON	0	0	0	0	0	0	0	0
1-1-01-002-016 ITAU/CORPBANCA CASA MIRABAL	0	0	0	0	0	0	0	0
1-1-01-002-017 ITAU/CORPBANCA PRJ CAJES	6.257.486	6.257.486	0	0	0	0	0	0
1-1-01-002-018 CORPBANCA EVA	0	0	0	0	0	0	0	0
1-1-01-002-019 CORPBANCA IDENTIDAD	0	0	0	0	0	0	0	0
1-1-01-002-020 CORPBANCA ABRIENDO CAMINOS	0	0	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	216.603.525	214.591.063	2.012.462	0	2.012.462	0	0	0
1-1-01-002-023 ITAU/CORPBANCA PIE PUDAHUEL	0	0	0	0	0	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	95.164	95.164	0	0	0	0	0	0
1-1-01-002-026 ITAU/CORPBANCA PIE RECOLETA	55.563.147	48.603.670	6.959.477	0	6.959.477	0	0	0
1-1-01-002-027 ITAU/CORPBANCA CEDEJUN	5.551.993	5.331.031	220.962	0	220.962	0	0	0
1-1-01-002-028 ITAU/CORPBANCA CASA ISIS	245.595.280	243.261.971	2.333.309	0	2.333.309	0	0	0
1-1-01-002-029 ITAU/CORPBANCA PDC DROGAS	9.648.145	7.255.436	2.392.709	0	2.392.709	0	0	0
1-1-01-002-030 BANCO ESTADO	0	0	0	0	0	0	0	0
1-1-01-002-031 ITAU/CORPBANCA C. DE HOMBRES	96.352.871	93.591.253	2.761.618	0	2.761.618	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	0	0	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	707.160	257.167	449.993	0	449.993	0	0	0
1-1-01-002-036 ITAU/CORPBANCA PIE PTE ALTO SECTOR 2	7.412.440	7.261.842	150.598	0	150.598	0	0	0
1-1-01-002-037 ITAU/CORPBANCA PDE PTE ALTO	25.241.444	23.640.957	1.600.487	0	1.600.487	0	0	0
1-1-01-002-038 CORPBANCA APOYO MADRES ADOLESC.	0	0	0	0	0	0	0	0
1-1-01-002-039 ITAU/CORPBANCA CASA MIRABAL STGO	0	0	0	0	0	0	0	0
1-1-01-002-040 ITAU/CORPBANCA PRM PICHILEMU	0	0	0	0	0	0	0	0
1-1-01-002-041 ITAU/CORPBANCA MULTAS VIF	0	0	0	0	0	0	0	0
1-1-01-002-042 ITAU/CORPBANCA CVS VALPARAISO	305.503.186	305.443.227	59.959	0	59.959	0	0	0
1-1-01-002-043 ITAU/CORPBANCA CVS BIO BIO	300.689.257	300.214.395	474.862	0	474.862	0	0	0
1-1-01-002-044 ITAU/CORPBANCA CVS METROPOLITANO	308.360.156	304.684.601	3.675.555	0	3.675.555	0	0	0
1-1-01-002-045 ITAU/CORPBANCA PIE SAN MIGUEL	0	0	0	0	0	0	0	0
1-1-01-002-046 CORPBANCA A.C. SAN BERNARDO	0	0	0	0	0	0	0	0
1-1-01-002-047 CORPBANCA A.C. LO PRADO	0	0	0	0	0	0	0	0
1-1-01-002-048 ITAU/CORPBANCA DAM LA FLORIDA	0	0	0	0	0	0	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	0	0	0	0	0	0	0	0
1-1-01-002-051	ITAU/CORPBANCA CASA CHIGUAYANTE	150.168.592	143.455.624	6.712.968	0	6.712.968	0	0	0
1-1-01-002-052	ITAU/CORPBANCA PRM PERALILLO	122.776.938	122.776.938	0	0	0	0	0	0
1-1-01-002-053	ITAU/CORPBANCA A.C SAN BERNARDO 2	349.606.643	348.883.370	723.273	0	723.273	0	0	0
1-1-01-002-054	ITAU/CORPBANCA SENDA	153.851.543	153.846.658	4.885	0	4.885	0	0	0
1-1-01-002-055	ITAU/CORPBANCA DAM STGO II	158.051.264	158.051.264	0	0	0	0	0	0
1-1-01-002-056	ITAU/CORPBANCA DAM LA FLORIDA II	193.074.635	193.074.635	0	0	0	0	0	0
1-1-01-002-057	ITAU/CORPBANCA DAM LA GRANJA	82.131.062	82.131.062	0	0	0	0	0	0
1-1-01-002-058	ITAU/CORPBANCA PRJ CAJES RGUA	6.841.074	2.525.074	4.316.000	0	4.316.000	0	0	0
1-1-01-002-059	ITAU/CORPBANCA PIE SAN MIGUEL II	98.699.391	98.549.391	150.000	0	150.000	0	0	0
1-1-01-002-060	ITAU/CORPBANCA PIE SANTIAGO II	136.023.312	135.971.564	51.748	0	51.748	0	0	0
1-1-01-002-061	ITAU/CORPBANCA PIE PTE PONIENTE II	0	0	0	0	0	0	0	0
1-1-01-002-062	ITAU/CORPBANCA PIE ORIENTE II	115.232.559	113.742.268	1.490.291	0	1.490.291	0	0	0
1-1-01-002-063	ITAU/CORPBANCA PIE PUDAHUEL II	127.676.175	111.071.426	16.604.749	0	16.604.749	0	0	0
1-1-01-002-064	ITAU/CORPBANCA PIE RECOLETA II	372.640.505	378.510.951	0	5.870.446	5.870.446	0	0	0
1-1-01-002-065	ITAU/CORPBANCA PDE PTE ALTO 2	163.087.588	155.792.708	7.294.880	0	7.294.880	0	0	0
1-1-01-002-066	ITAU/CORPBANCA PDC PTE ALTO 2	145.045.816	141.669.650	3.376.166	0	3.376.166	0	0	0
1-1-01-002-067	ITAU/CORPBANCA PPF PICHIDEGUA	140.534.794	137.319.634	3.215.160	0	3.215.160	0	0	0
1-1-01-002-068	ITAU PPF MARCHIGUE II	59.445.649	59.445.649	0	0	0	0	0	0
1-1-01-002-069	ITAU DAM SAN VICENTE II	95.676.351	94.784.263	892.088	0	892.088	0	0	0
1-1-01-002-070	ITAU PIE SECTOR 2	83.602.144	78.343.556	5.258.588	0	5.258.588	0	0	0
1-1-01-002-071	ITAU PRM PICHILEMU II	54.505.405	54.505.405	0	0	0	0	0	0
1-1-01-002-072	ITAU PPF SAN VICENTE II	154.075.584	149.560.054	4.515.530	0	4.515.530	0	0	0
1-1-01-002-073	ITAU PIE ESTACION CENTRAL	113.562.959	103.768.295	9.794.664	0	9.794.664	0	0	0
1-1-01-002-074	ITAU PIE RANCAGUA NORTE	115.927.925	111.470.902	4.457.023	0	4.457.023	0	0	0
1-1-01-002-075	ITAU PIE RANCAGUA SUR	98.540.366	98.540.366	0	0	0	0	0	0
1-1-01-002-076	ITAU DAM PICHILEMU	59.965.183	56.238.368	3.726.815	0	3.726.815	0	0	0
1-1-01-002-077	ITAU PRM PICHILEMU III	381.487.179	381.100.079	387.100	0	387.100	0	0	0
1-1-01-002-078	ITAU PRM PERALILLO II	351.396.850	349.793.580	1.603.270	0	1.603.270	0	0	0
1-1-01-002-079	ITAU PPF MARCHIGUE III	161.391.801	160.699.348	692.453	0	692.453	0	0	0
1-1-01-002-080	ITAU PRJ CAJES RANCAGUA II	99.916.560	97.133.147	2.783.413	0	2.783.413	0	0	0
1-1-01-002-081	IATU PRJ CEDEJUN II	157.165.209	157.165.209	0	0	0	0	0	0
1-1-01-002-082	ITAU PRJ CAJES STGO II	170.845.158	170.397.437	447.721	0	447.721	0	0	0
1-1-01-002-083	ITAU PRM PERALILLO III	128.703.213	123.735.606	4.967.607	0	4.967.607	0	0	0
1-1-01-002-084	ITAU PIE SECTOR 2 III	30.236.008	24.977.420	5.258.588	0	5.258.588	0	0	0
1-1-01-002-085	ITAU PIE SANTIAGO III	18.351.745	18.001.477	350.268	0	350.268	0	0	0
1-1-01-002-086	ITAU PIE SAN MIGUEL III	36.366.271	22.375.913	13.990.358	0	13.990.358	0	0	0
1-1-01-002-087	ITAU PPF SAN FERNANDO	7.132.200	2.839.179	4.293.021	0	4.293.021	0	0	0
1-1-01-002-088	ITAU PPF CHIMBARONGO	7.132.200	3.163.932	3.968.268	0	3.968.268	0	0	0
1-1-01-002-089	ITAU PPF MARCHIGUE IV	7.182.200	3.219.005	3.963.195	0	3.963.195	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
1-1-05-020-001	CHEQUES EN CARTERA	0	0	0	0	0	0	0	0
1-1-06-010-001	CTA POR RENDIR	5.325.902	4.106.042	1.219.860	0	1.219.860	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	150.000	0	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
1-1-06-010-005	CPR MAT	0	0	0	0	0	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
1-1-06-010-009	CPR ABRIENDO CAMINOS	0	0	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	450.000	450.000	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
1-1-06-010-013	CPR PIE COLINA	150.000	150.000	0	0	0	0	0	0
1-1-06-010-014	CPR PPF MARCHIGUE	650.000	650.000	0	0	0	0	0	0
1-1-06-010-015	CPR PPF SAN VICENTE	400.000	400.000	0	0	0	0	0	0
1-1-06-010-016	CPR SENCE	1.933.999	1.933.999	0	0	0	0	0	0
1-1-06-010-017	CPR CASA MIRABAL	400.000	400.000	0	0	0	0	0	0
1-1-06-010-018	CPR PIE SAN RAMON	200.000	200.000	0	0	0	0	0	0
1-1-06-010-019	CPR PRJ CAJES	300.000	300.000	0	0	0	0	0	0

1-2-07-001-001 DEP ACUM INTALACIONES	0	0	0	0	0	0	0	0
1-2-07-002-001 DEP. ACUM. MUEBLES Y UTILES	0	11.201.483	0	11.201.483	0	11.201.483	0	0
1-2-07-002-002 DEP. ACUM. EQUIPOS COMPUTACIONALES	0	20.195.540	0	20.195.540	0	20.195.540	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	9.976.289	0	9.976.289	0	9.976.289	0	0
1-2-09-001-001 OTROS ACTIVOS	0	0	0	0	0	0	0	0
1-2-09-001-002 PROGRAMA SOFTLAND	3.529.778	3.529.778	0	0	0	0	0	0
1-2-09-002-001 DCTOS EN GARANTIA	0	0	0	0	0	0	0	0
2-1-01-001-001 LINEA DE CREDITO BCO CHILE	0	0	0	0	0	0	0	0
2-1-01-001-002 LINEA DE CREDITO BCO CORPBANCA	0	0	0	0	0	0	0	0
2-1-01-001-003 DOCUMENTOS DEVUELTOS	0	0	0	0	0	0	0	0
2-1-02-001-001 SUELDOS POR PAGAR	13.439.308.814	13.439.308.814	0	0	0	0	0	0
2-1-02-001-002 HONORARIOS POR PAGAR	173.367.632	209.902.008	0	36.534.376	0	36.534.376	0	0
2-1-02-001-003 REMUNERACIONES POR PAGAR	5.985.406.608	6.032.700.086	0	47.293.478	0	47.293.478	0	0
2-1-02-002-001 CUENTAS POR PAGAR	7.930.809	7.952.400	0	21.591	0	21.591	0	0
2-1-02-002-002 PROYECTOS POR EJECUTAR	46.174.546	174.409.583	0	128.235.037	0	128.235.037	0	0
2-1-02-002-003 CHEQUES POR PAGAR	2.320.014	2.320.014	0	0	0	0	0	0
2-1-02-002-004 NO USAR	0	0	0	0	0	0	0	0
2-1-02-002-005 PROVEEDORES NACIONALES	124.150.091	146.269.132	0	22.119.041	0	22.119.041	0	0
2-1-02-002-006 ACREEDORES VARIOS	499.338.837	520.052.426	0	20.713.589	0	20.713.589	0	0
2-1-02-002-007 FONDOS HIJOS POR PAGAR	1.896.500	1.896.500	0	0	0	0	0	0
2-1-02-002-009 FONDO POR PAGAR	51.698.511	53.522.677	0	1.824.166	0	1.824.166	0	0
2-1-02-002-010 FINIQUITOS POR PAGAR	375.181.117	375.181.117	0	0	0	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	3.668.470.709	3.714.056.469	0	45.585.760	0	45.585.760	0	0
2-1-40-001-003 AFP HABITAT	0	0	0	0	0	0	0	0
2-1-40-001-004 AFP PLANVITAL	0	0	0	0	0	0	0	0
2-1-40-001-005 AFP SANTA MARIA	0	0	0	0	0	0	0	0
2-1-40-001-006 SEG. CESANTIA	0	0	0	0	0	0	0	0
2-1-40-001-007 AFP ING CAPITAL	0	0	0	0	0	0	0	0
2-1-40-002-001 ISAPRE ING SALUD	0	0	0	0	0	0	0	0
2-1-40-002-002 ISAPRE BANMEDICA	0	0	0	0	0	0	0	0
2-1-40-002-003 ISAPRE COLMENA GOLDEN CROSS	0	0	0	0	0	0	0	0
2-1-40-002-004 IPS PREVISION	0	0	0	0	0	0	0	0
2-1-40-002-005 ISAPRE CRUZ BLANCA	0	0	0	0	0	0	0	0
2-1-40-002-006 ISAPRE MAS VIDA	0	0	0	0	0	0	0	0
2-1-40-002-007 ISAPRE CONSALUD	0	0	0	0	0	0	0	0
2-1-40-002-008 ISAPRE VIDA TRES	0	0	0	0	0	0	0	0
2-1-40-002-009 ISAPRE AETNA	0	0	0	0	0	0	0	0
2-1-40-002-010 CCAF LOS ANDES	0	0	0	0	0	0	0	0
2-1-40-002-011 SERVICIOS MEDICOS CCHC MUTUAL	0	0	0	0	0	0	0	0
2-1-40-002-012 MUTUAL (PASIVO)	0	0	0	0	0	0	0	0
2-1-40-002-013 OTROS DESCUENTOS	210.124.142	210.124.142	0	0	0	0	0	0
2-1-40-002-014 LEYES SOCALES POR PAGAR	0	0	0	0	0	0	0	0
2-1-40-002-015 CCAF LA ARAUCANA	0	0	0	0	0	0	0	0
2-1-40-002-016 PENSION ALIMENTICIA	0	0	0	0	0	0	0	0
2-1-50-001-001 DOCUMENTOS POR PAGAR	993.083.997	984.224.376	8.859.621	0	8.859.621	0	0	0
2-1-60-001-001 IMPUESTO UNICO POR PAGAR	99.881.208	100.851.894	0	970.686	0	970.686	0	0
2-1-60-001-002 IMPUESTO 2 CAT. POR PAGAR	24.355.890	26.835.119	0	2.479.229	0	2.479.229	0	0
2-1-60-001-003 IVA DEBITO FISCAL	0	0	0	0	0	0	0	0
2-1-81-001-001 PROVISION VACACIONES	10.173.873	109.890.559	0	99.716.686	0	99.716.686	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	20.480.772.824	20.371.004.072	109.768.752	0	109.768.752	0	0	0
2-3-09-001-001 RESULTADOS ACUMULADOS	3.111.921.085	3.008.262.766	103.658.319	0	103.658.319	0	0	0
3-2-01-001-001 REMUNERACIONES	64.400.565	46.766.531	17.634.034	0	0	17.634.034	0	0
3-2-01-001-002 HONORARIOS	219.783.287	8.761.231	211.022.056	0	0	211.022.056	0	0
3-2-01-001-003 IMPOSICIONES	26.683	26.683	0	0	0	0	0	0
3-2-01-001-004 INDEMNIZACIONES	260.112.858	68.871.383	191.241.475	0	0	191.241.475	0	0
3-2-01-001-005 OTROS	21.962.041	0	21.962.041	0	0	21.962.041	0	0
3-2-01-001-006 DEPORTE Y RECREACION	0	0	0	0	0	0	0	0
3-2-01-001-007 CONSUMOS BASICOS	49.842.070	1.810.301	48.031.769	0	0	48.031.769	0	0

3-2-01-001-008	MOVILIZACION EQUIPO	4.854.640	104.700	4.749.940	0	0	0	4.749.940	0
3-2-01-001-009	SERVICIOS GENERALES	38.199.970	585.736	37.614.234	0	0	0	37.614.234	0
3-2-01-001-010	MATERIALES DE OFICINA	26.533.942	177.954	26.355.988	0	0	0	26.355.988	0
3-2-01-001-011	MATERIALES Y UTILES DE ASEO	19.600.602	207.676	19.392.926	0	0	0	19.392.926	0
3-2-01-001-012	MANTENCION Y REPARACIONES	11.637.681	3.540	11.634.141	0	0	0	11.634.141	0
3-2-01-001-013	COMBUSTIBLES Y LUBRICANTES	0	0	0	0	0	0	0	0
3-2-01-001-014	ARRIENDOS	225.972.924	6.324.869	219.648.055	0	0	0	219.648.055	0
3-2-01-001-015	AUTOCUIDADO	737.977	0	737.977	0	0	0	737.977	0
3-2-01-001-016	VIATICOS Y PASAJES	0	0	0	0	0	0	0	0
3-2-01-001-017	ENTREVISTAS GRUPALES	0	0	0	0	0	0	0	0
3-2-01-001-018	GASTOS ADMINISTRATIVOS	300.191	0	300.191	0	0	0	300.191	0
3-2-01-001-019	TALLERES PROYECTOS	4.336.364	473.610	3.862.754	0	0	0	3.862.754	0
3-2-01-001-020	TRANS. Y PROCESAMIENTO	0	0	0	0	0	0	0	0
3-2-01-001-021	MATERIALES DE TRABAJOS	0	0	0	0	0	0	0	0
3-2-01-001-022	IMPLEMENTACION	37.410.380	0	37.410.380	0	0	0	37.410.380	0
3-2-01-001-023	MATERIAL FUNJIBLE	0	0	0	0	0	0	0	0
3-2-01-001-024	ALIMENTACION	12.919.794	63.500	12.856.294	0	0	0	12.856.294	0
3-2-01-001-025	VESTUARIO Y CALZADO	0	0	0	0	0	0	0	0
3-2-01-001-026	SALUD E HIGIENE	6.761.192	17.700	6.743.492	0	0	0	6.743.492	0
3-2-01-001-027	EDUCACION	0	0	0	0	0	0	0	0
3-2-01-001-028	CAPACITACION	1.293.000	0	1.293.000	0	0	0	1.293.000	0
3-2-01-001-029	ADM. DE PROYECTOS	72.589	0	72.589	0	0	0	72.589	0
3-2-01-001-030	OTROS GASTOS	72.798.962	22.552.496	50.246.466	0	0	0	50.246.466	0
3-2-01-001-031	MOVILIZACION BENEFICIARIO	671.250	0	671.250	0	0	0	671.250	0
3-2-01-001-032	INSUMOS TECNICOS	0	0	0	0	0	0	0	0
3-2-01-001-033	TRANSF. TECNICAS	0	0	0	0	0	0	0	0
3-2-01-001-034	APOYO BENEFICIARIO	1.586.237	0	1.586.237	0	0	0	1.586.237	0
3-2-01-001-035	HABILITACION	2.948.055	0	2.948.055	0	0	0	2.948.055	0
3-2-01-001-036	TALLER DE DIFUSION DEL MODELO	0	0	0	0	0	0	0	0
3-2-01-001-037	ARRIENDO VEHICULO	109.519.450	3.448.857	106.070.593	0	0	0	106.070.593	0
3-2-01-001-038	PUBLICIDAD Y DIFUSION	0	0	0	0	0	0	0	0
3-2-01-001-039	IMPREVISTOS	0	0	0	0	0	0	0	0
3-2-01-001-040	GASTOS DE AGUA	10.537.219	0	10.537.219	0	0	0	10.537.219	0
3-2-01-001-041	GASTOS DE LUZ	0	0	0	0	0	0	0	0
3-2-01-001-042	JORNADA DE TRABAJO	0	0	0	0	0	0	0	0
3-2-01-001-043	INFRAESTRUCTURA	0	0	0	0	0	0	0	0
3-2-01-001-044	EQUIPAMIENTOS	32.101.812	1.456.020	30.645.792	0	0	0	30.645.792	0
3-2-01-001-045	FERIADO PROPORCIONAL	162.280.670	74.005.932	88.274.738	0	0	0	88.274.738	0
3-2-01-001-046	FERIADO PROPORCIONAL SENCE VALPARAISO	0	0	0	0	0	0	0	0
3-2-01-001-047	FERIADO PROPORCIONAL SENCE SANTIAGO	0	0	0	0	0	0	0	0
3-2-01-001-048	FERIADO PROPORCIONAL SENCE CONCEPCION	0	0	0	0	0	0	0	0
3-2-01-001-049	BONO PTC	0	190.180	0	190.180	0	0	0	190.180
3-2-01-001-050	AGUINALDO	370.385	57.873	312.512	0	0	0	312.512	0
3-2-01-001-051	MULTAS SENCE	0	0	0	0	0	0	0	0
3-2-01-001-052	MAT. DE USO Y CONSUMO	9.858.648	104.416	9.754.232	0	0	0	9.754.232	0
3-2-01-001-053	BONO VACACIONES	0	122.332	0	122.332	0	0	0	122.332
3-2-01-001-054	GASTOS SALA CUNA	6.006.666	0	6.006.666	0	0	0	6.006.666	0
3-2-01-001-055	SOPORTE COMPUTACIONAL	59.889.205	505.762	59.383.443	0	0	0	59.383.443	0
3-2-01-001-510	REMUNERACIONES	2.668.187.816	39.915	2.668.147.901	0	0	0	2.668.147.901	0
3-2-01-001-511	INT.PAGADOS CAMIONETA	0	0	0	0	0	0	0	0
3-2-01-001-512	ARRIENDO IMPRESORA	29.863.135	74.717	29.788.418	0	0	0	29.788.418	0
3-2-01-001-513	SEGURIDAD LABORAL	0	0	0	0	0	0	0	0
3-2-01-001-514	ARRIENDO EQUIPOS PC	33.146.789	0	33.146.789	0	0	0	33.146.789	0
3-2-01-001-515	MULTAS E INTERESES	0	0	0	0	0	0	0	0
3-2-01-001-516	SERVICIOS PROFESIONALES	125.000	0	125.000	0	0	0	125.000	0
3-2-01-001-517	REPOSICION CAJA POR ROBO	0	0	0	0	0	0	0	0
3-3-01-001-001	DEPRECIACION CONST. IND. Y COMERCIAL	0	0	0	0	0	0	0	0
3-3-01-001-002	DEP. INSTALACIONES	0	0	0	0	0	0	0	0
3-3-01-001-003	DEP. EQUIPOS COMPUTACIONALES	615.231	0	615.231	0	0	0	615.231	0
3-3-01-001-004	DEP MAQUINARIA Y EQUIPO	0	0	0	0	0	0	0	0
3-3-01-001-005	DEP MUEBLES Y UTILES	784.167	0	784.167	0	0	0	784.167	0
3-3-01-001-006	DEP. VEHICULOS	2.868.293	0	2.868.293	0	0	0	2.868.293	0

3-5-01-001-001 GASTOS BANCARIOS	0	0	0	0	0	0	0	0
4-1-01-001-001 SUBVENCIONES	0	2.594.484.861	0	2.594.484.861	0	0	0	2.594.484.861
4-1-01-001-002 REMESAS	18.321.623	1.176.188.863	0	1.157.867.240	0	0	0	1.157.867.240
4-1-01-001-003 REMESAS SENCE SUELDOS	0	0	0	0	0	0	0	0
4-1-01-001-004 REMESAS GASTOS DE ADMINISTRACION	0	0	0	0	0	0	0	0
4-1-01-001-005 REMESAS SENCE FINIQUITOS	0	0	0	0	0	0	0	0
4-1-01-001-006 REMESAS OTROS	0	0	0	0	0	0	0	0
4-1-02-001-001 AGUINALDOS	0	31.365.399	0	31.365.399	0	0	0	31.365.399
4-1-02-001-002 INGRESOS SENDA	0	150.450.718	0	150.450.718	0	0	0	150.450.718
4-1-02-001-003 BONO TERMINO DE CONFLICTO	0	25.744.971	0	25.744.971	0	0	0	25.744.971
4-1-02-001-004 DONACIONES	0	0	0	0	0	0	0	0
4-1-02-001-005 PROYECTOS POR EJECUTAR	0	0	0	0	0	0	0	0
4-1-02-001-006 BONO VACACIONES	0	18.637.666	0	18.637.666	0	0	0	18.637.666
4-1-02-001-070 OTROS INGRESOS	13.129.754	25.039.096	0	11.909.342	0	0	0	11.909.342
4-5-01-001-001 C.M. TERRENOS	0	0	0	0	0	0	0	0
4-5-01-001-002 C.M. CONST. DE USO INDUSTRIAL	0	0	0	0	0	0	0	0
4-5-01-001-003 C.M. DE USO COMERCIAL Y OFICINA	0	0	0	0	0	0	0	0
4-5-01-001-004 C.M. INSTALACIONES	0	0	0	0	0	0	0	0
4-5-01-001-005 C.M. EQUIPOS COMPUTACIONALES	0	0	0	0	0	0	0	0
4-5-01-001-006 C.M. MAQ Y EQUIPOS	0	0	0	0	0	0	0	0
4-5-01-001-007 C.M. MUEBLES Y UTILES	0	0	0	0	0	0	0	0
4-5-01-001-008 C.M. DEPRECIACION ACUMULADA	0	0	0	0	0	0	0	0
4-5-01-001-009 C.M. OTROS	0	0	0	0	0	0	0	0
4-5-01-001-010 C.M. VEHICULOS	0	0	0	0	0	0	0	0
Sub-Totales	64.391.479.046	64.391.479.046	4.459.319.360	4.459.319.360	484.843.022	468.546.651	3.974.476.338	3.990.772.709
Pérdidas / Ganancias						16.296.371	16.296.371	
Total General	64.391.479.046	64.391.479.046	4.459.319.360	4.459.319.360	484.843.022	484.843.022	3.990.772.709	3.990.772.709