

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/2019

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
1-1-01-002-003 ITAU PIE LA FLORIDA	0	780.000	0	780.000	0	780.000	0	0
1-1-01-002-006 ITAU/CORPBANCAI PIE SAN FERNANDO	88.018.614	69.157.425	18.861.189	0	18.861.189	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	301.161.251	270.905.120	30.256.131	0	30.256.131	0	0	0
1-1-01-002-012 ITAU/CORPBANCA ADM CENTRAL	382.480.400	366.419.120	16.061.280	0	16.061.280	0	0	0
1-1-01-002-017 ITAU/CORPBANCA PRJ CAJES	189.175.930	174.870.309	14.305.621	0	14.305.621	0	0	0
1-1-01-002-022 ITAU/CORPBANCA C. DE LA MUJER	90.326.434	90.232.056	94.378	0	94.378	0	0	0
1-1-01-002-025 ITAU/CORPBANCA PIE PTE PONIENTE	142.907	95.164	47.743	0	47.743	0	0	0
1-1-01-002-027 ITAU/CORPBANCA CEDEJUN	118.594.148	110.975.463	7.618.685	0	7.618.685	0	0	0
1-1-01-002-028 ITAU/CORPBANCA CASA ISIS	114.002.243	118.082.697	0	4.080.454	0	4.080.454	0	0
1-1-01-002-031 ITAU/CORPBANCA C. DE HOMBRES	53.042.011	54.327.726	0	1.285.715	0	1.285.715	0	0
1-1-01-002-033 ITAU/CORPBANCA PIE PTE SECTOR 1	85.627.451	71.567.698	14.059.753	0	14.059.753	0	0	0
1-1-01-002-034 ITAU/CORPBANCA SII	35.501.086	35.501.085	1	0	1	0	0	0
1-1-01-002-035 ITAU/CORPBANCA FUNDACION	1.505.475	1.352.183	153.292	0	153.292	0	0	0
1-1-01-002-037 ITAU/CORPBANCA PDE PTE ALTO	340.445	0	340.445	0	340.445	0	0	0
1-1-01-002-042 ITAU/CORPBANCA CVS VALPARAISO	177.343.797	177.798.151	0	454.354	0	454.354	0	0
1-1-01-002-043 ITAU/CORPBANCA CVS BIO BIO	207.539.601	207.781.310	0	241.709	0	241.709	0	0
1-1-01-002-044 ITAU/CORPBANCA CVS METROPOLITANO	180.199.244	177.214.267	2.984.977	0	2.984.977	0	0	0
1-1-01-002-050 ITAU/CORPBANCA DAM SAN VICENTE	19.459.576	10.724.778	8.734.798	0	8.734.798	0	0	0
1-1-01-002-051 ITAU/CORPBANCA CASA CHIGUAYANTE	345.862.959	353.613.661	0	7.750.702	0	7.750.702	0	0
1-1-01-002-052 ITAU/CORPBANCA PRM PERALILLO	212.999.376	147.593.555	65.405.821	0	65.405.821	0	0	0
1-1-01-002-053 ITAU/CORPBANCA A.C SAN BERNARDO 2	261.141.107	200.201.558	60.939.549	0	60.939.549	0	0	0
1-1-01-002-054 ITAU/CORPBANCA SENDA	241.678.735	223.931.278	17.747.457	0	17.747.457	0	0	0
1-1-01-002-055 ITAU/CORPBANCA DAM STGO II	197.504.538	193.445.849	4.058.689	0	4.058.689	0	0	0
1-1-01-002-056 ITAU/CORPBANCA DAM LA FLORIDA II	276.781.320	251.464.015	25.317.305	0	25.317.305	0	0	0
1-1-01-002-057 ITAU/CORPBANCA DAM LA GRANJA	149.592.534	145.678.598	3.913.936	0	3.913.936	0	0	0
1-1-01-002-058 ITAU/CORPBANCA PRJ CAJES RGUA	80.790.608	79.975.664	814.944	0	814.944	0	0	0
1-1-01-002-059 ITAU/CORPBANCA PIE SAN MIGUEL II	108.658.572	108.611.139	47.433	0	47.433	0	0	0
1-1-01-002-060 ITAU/CORPBANCA PIE SANTIAGO II	224.571.442	186.938.315	37.633.127	0	37.633.127	0	0	0
1-1-01-002-061 ITAU/CORPBANCA PIE PTE PONIENTE II	69.249.030	62.808.221	6.440.809	0	6.440.809	0	0	0
1-1-01-002-062 ITAU/CORPBANCA PIE ORIENTE II	83.364.350	81.488.910	1.875.440	0	1.875.440	0	0	0
1-1-01-002-063 ITAU/CORPBANCA PIE PUDAHUEL II	112.032.826	104.473.911	7.558.915	0	7.558.915	0	0	0
1-1-01-002-064 ITAU/CORPBANCA PIE RECOLETA II	179.467.961	138.913.520	40.554.441	0	40.554.441	0	0	0
1-1-01-002-065 ITAU/CORPBANCA PDE PTE ALTO 2	130.753.322	120.675.021	10.078.301	0	10.078.301	0	0	0
1-1-01-002-066 ITAU/CORPBANCA PDC PTE ALTO 2	135.088.352	134.606.971	481.381	0	481.381	0	0	0
1-1-01-002-067 ITAU/CORPBANCA PPF PICHIDEGUA	106.894.470	106.048.107	846.363	0	846.363	0	0	0
1-1-01-002-068 ITAU PPF MARCHIGUE II	152.735.134	142.490.957	10.244.177	0	10.244.177	0	0	0
1-1-01-002-069 ITAU DAM SAN VICENTE II	189.226.032	187.133.035	2.092.997	0	2.092.997	0	0	0
1-1-01-002-070 ITAU PIE SECTOR 2	118.204.379	115.065.335	3.139.044	0	3.139.044	0	0	0

1-1-01-002-071	ITAU PRM PICHILEMU II	141.053.845	140.310.216	743.629	0	743.629	0	0	0
1-1-01-002-072	ITAU PPF SAN VICENTE II	179.980.108	164.342.517	15.637.591	0	15.637.591	0	0	0
1-1-01-002-073	ITAU PIE ESTACION CENTRAL	106.533.422	99.025.401	7.508.021	0	7.508.021	0	0	0
1-1-01-002-074	ITAU PIE RANCAGUA NORTE	108.255.063	108.236.524	18.539	0	18.539	0	0	0
1-1-01-002-075	ITAU PIE RANCAGUA SUR	108.249.352	100.038.567	8.210.785	0	8.210.785	0	0	0
1-1-01-002-076	ITAU DAM PICHILEMU	112.718.608	112.687.404	31.204	0	31.204	0	0	0
1-1-01-002-077	ITAU PRM PICHILEMU III	114.947.227	113.554.132	1.393.095	0	1.393.095	0	0	0
1-1-01-002-078	ITAU PRM PERALILLO II	99.437.477	88.136.015	11.301.462	0	11.301.462	0	0	0
1-1-01-002-079	ITAU PPF MARCHIGUE III	11.542.310	4.713.007	6.829.303	0	6.829.303	0	0	0
1-1-01-002-080	ITAU PRJ CAJES RANCAGUA II	5.060.159	744.159	4.316.000	0	4.316.000	0	0	0
1-1-01-002-081	IATU PRJ CEDEJUN II	7.800.000	0	7.800.000	0	7.800.000	0	0	0
1-1-01-002-082	ITAU PRJ CAJES STGO II	13.364.000	0	13.364.000	0	13.364.000	0	0	0
1-1-06-010-001	CTA POR RENDIR	6.575.902	4.249.342	2.326.560	0	2.326.560	0	0	0
1-1-06-010-002	CPR CASA ISIS	350.000	0	350.000	0	350.000	0	0	0
1-1-06-010-004	CPR FUNDACION	27.896.999	14.550.370	13.346.629	0	13.346.629	0	0	0
1-1-06-010-006	CPR PUKEM	3.172.782	500.000	2.672.782	0	2.672.782	0	0	0
1-1-06-010-010	CPR PIE SAN FERNANDO	400.000	20.959	379.041	0	379.041	0	0	0
1-1-06-010-011	CPR PIE STGO	300.000	150.000	150.000	0	150.000	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
1-1-06-010-014	CPR PPF MARCHIGUE	400.000	150.000	250.000	0	250.000	0	0	0
1-1-06-010-015	CPR PPF SAN VICENTE	400.000	150.000	250.000	0	250.000	0	0	0
1-1-06-010-021	CPR PIE PTE ORIENTE	450.000	300.000	150.000	0	150.000	0	0	0
1-1-06-010-025	CPR PIE RECOLETA	300.000	150.000	150.000	0	150.000	0	0	0
1-1-06-010-027	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	300.000	51.590	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	503.349.083	480.647.301	22.701.782	0	22.701.782	0	0	0
1-1-06-010-031	ASIG. FAMILIAR	16.599.461	15.837.209	762.252	0	762.252	0	0	0
1-1-06-010-032	% ADMINISTRACION DE PROYECTO	411.088.442	410.308.442	780.000	0	780.000	0	0	0
1-1-06-010-036	CPR ADM. CENTRAL	200.000	0	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	150.000	0	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	900.000	450.000	450.000	0	450.000	0	0	0
1-1-06-010-042	CPR PIE SAN MIGUEL	150.000	0	150.000	0	150.000	0	0	0
1-1-06-010-047	CPR DAM SAN VICENTE	250.000	144.480	105.520	0	105.520	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	500.000	250.000	250.000	0	250.000	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	150.000	0	150.000	0	150.000	0	0	0
1-1-06-010-057	CPR DAM LA GRANJA	300.000	150.000	150.000	0	150.000	0	0	0
1-1-06-010-058	CPR PRJ CAJES RGUA	200.000	50.000	150.000	0	150.000	0	0	0
1-1-06-010-059	CPR PPF PICHIDEGUA	200.000	24.200	175.800	0	175.800	0	0	0
1-1-06-010-060	CPR PIE RGUA NORTE	200.000	0	200.000	0	200.000	0	0	0
1-1-06-010-061	CPR PIE RGUA SUR	200.000	0	200.000	0	200.000	0	0	0
1-1-06-010-062	CPR PIE ESTACION CENTRAL	150.000	0	150.000	0	150.000	0	0	0
1-1-06-010-063	CPR DAM PICHILEMU	200.000	42.820	157.180	0	157.180	0	0	0
1-1-06-020-002	DEUDAS DEL PERSONAL	986.470	284.761	701.709	0	701.709	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	19.685.973	0	19.685.973	0	19.685.973	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	9.207.380	0	9.207.380	0	9.207.380	0	0
1-2-07-002-002	DEP. ACUM. EQUIPOS COMPUTACIONALES	0	18.965.078	0	18.965.078	0	18.965.078	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	4.239.703	0	4.239.703	0	4.239.703	0	0
2-1-02-001-001	SUELDOS POR PAGAR	13.585.657.126	13.583.287.044	2.370.082	0	2.370.082	0	0	0
2-1-02-001-002	HONORARIOS POR PAGAR	305.166.045	305.610.809	0	444.764	0	444.764	0	0
2-1-02-001-003	REMUNERACIONES POR PAGAR	1.639.398.842	1.644.040.441	0	4.641.599	0	4.641.599	0	0
2-1-02-002-001	CUENTAS POR PAGAR	22.334.197	22.212.595	121.602	0	121.602	0	0	0
2-1-02-002-002	PROYECTOS POR EJECUTAR	130.305.655	621.447.699	0	491.142.044	0	491.142.044	0	0
2-1-02-002-005	PROVEEDORES NACIONALES	166.934.231	175.036.246	0	8.102.015	0	8.102.015	0	0
2-1-02-002-006	ACREEDORES VARIOS	490.634.665	497.123.018	0	6.488.353	0	6.488.353	0	0
2-1-02-002-007	FONDOS FIJOS POR PAGAR	16.765.935	15.779.895	986.040	0	986.040	0	0	0
2-1-02-002-009	FONDO POR PAGAR	102.830.190	104.455.050	0	1.624.860	0	1.624.860	0	0
2-1-02-002-010	FINIQUITOS POR PAGAR	95.137.803	92.441.409	2.696.394	0	2.696.394	0	0	0
2-1-40-001-002	IMPOSICIONES POR PAGAR	2.204.569.489	2.268.985.538	0	64.416.049	0	64.416.049	0	0
2-1-40-002-013	OTROS DESCUENTOS	101.579.297	122.054.717	0	20.475.420	0	20.475.420	0	0
2-1-50-001-001	DOCUMENTOS POR PAGAR	459.799.441	435.867.224	23.932.217	0	23.932.217	0	0	0
2-1-60-001-001	IMPUESTO UNICO POR PAGAR	84.172.330	85.244.820	0	1.072.490	0	1.072.490	0	0
2-1-60-001-002	IMPUESTO 2 CAT. POR PAGAR	61.866.460	65.394.348	0	3.527.888	0	3.527.888	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
2-3-09-001-001	RESULTADOS ACUMULADOS	75.817.991	12.007.116	63.810.875	0	63.810.875	0	0	0
3-2-01-001-002	HONORARIOS	359.068.118	20.746.290	338.321.828	0	0	0	338.321.828	0
3-2-01-001-004	INDEMNIZACIONES	107.480.821	10.835.735	96.645.086	0	0	0	96.645.086	0
3-2-01-001-007	CONSUMOS BASICOS	77.599.401	4.901.696	72.697.705	0	0	0	72.697.705	0
3-2-01-001-008	MOVILIZACION EQUIPO	34.376.078	828.580	33.547.498	0	0	0	33.547.498	0
3-2-01-001-009	SERVICIOS GENERALES	52.028.056	1.999.501	50.028.555	0	0	0	50.028.555	0
3-2-01-001-010	MATERIALES DE OFICINA	54.632.885	678.484	53.954.401	0	0	0	53.954.401	0
3-2-01-001-011	MATERIALES Y UTILES DE ASEO	44.807.103	2.547.349	42.259.754	0	0	0	42.259.754	0
3-2-01-001-012	MANTENCION Y REPARACIONES	28.259.916	1.657.502	26.602.414	0	0	0	26.602.414	0
3-2-01-001-014	ARRIENDOS	268.486.038	22.415.115	246.070.923	0	0	0	246.070.923	0
3-2-01-001-015	AUTOCUIDADO	6.367.390	358.250	6.009.140	0	0	0	6.009.140	0
3-2-01-001-016	VIATICOS Y PASAJES	947.624	411.803	535.821	0	0	0	535.821	0
3-2-01-001-019	TALLERES PROYECTOS	8.605.248	2.498.530	6.106.718	0	0	0	6.106.718	0
3-2-01-001-024	ALIMENTACION	40.650.726	9.803.005	30.847.721	0	0	0	30.847.721	0
3-2-01-001-026	SALUD E HIGIENE	5.080.127	340.900	4.739.227	0	0	0	4.739.227	0
3-2-01-001-028	CAPACITACION	5.570.090	240.000	5.330.090	0	0	0	5.330.090	0
3-2-01-001-030	OTROS GASTOS	51.183	48.880	2.303	0	0	0	2.303	0
3-2-01-001-031	MOVILIZACION BENEFICIARIO	4.932.910	273.340	4.659.570	0	0	0	4.659.570	0
3-2-01-001-032	INSUMOS TECNICOS	1.477.420	6.650	1.470.770	0	0	0	1.470.770	0
3-2-01-001-034	APOYO BENEFICIARIO	1.867.010	299.100	1.567.910	0	0	0	1.567.910	0
3-2-01-001-035	HABILITACION	14.893.848	3.241.344	11.652.504	0	0	0	11.652.504	0
3-2-01-001-037	ARRIENDO VEHICULO	122.150.129	3.320.017	118.830.112	0	0	0	118.830.112	0
3-2-01-001-042	JORNADA DE TRABAJO	0	65.000	0	65.000	0	0	0	65.000
3-2-01-001-044	EQUIPAMIENTOS	26.994.170	2.684.715	24.309.455	0	0	0	24.309.455	0
3-2-01-001-045	FERIADO PROPORCIONAL	157.657.450	81.418.778	76.238.672	0	0	0	76.238.672	0
3-2-01-001-050	AGUINALDO	72.486	0	72.486	0	0	0	72.486	0
3-2-01-001-052	MAT. DE USO Y CONSUMO	5.560.410	3.906.771	1.653.639	0	0	0	1.653.639	0

3-2-01-001-054 GASTOS SALA CUNA	11.201.667	0	11.201.667	0	0	0	11.201.667	0
3-2-01-001-055 SOPORTE COMPUTACIONAL	74.746.208	21.036	74.725.172	0	0	0	74.725.172	0
3-2-01-001-510 REMUNERACIONES	3.181.654.655	7.550	3.181.647.105	0	0	0	3.181.647.105	0
3-2-01-001-512 ARRIENDO IMPRESORA	41.677.152	0	41.677.152	0	0	0	41.677.152	0
3-2-01-001-514 ARRIENDO EQUIPOS PC	37.223.135	0	37.223.135	0	0	0	37.223.135	0
3-2-01-001-515 MULTAS E INTERESES	7.774.401	2.654.603	5.119.798	0	0	0	5.119.798	0
3-2-01-001-516 SERVICIOS PROFESIONALES	18.671.116	1.447.421	17.223.695	0	0	0	17.223.695	0
3-3-01-001-003 DEP. EQUIPOS COMPUTACIONALES	767.670	0	767.670	0	0	0	767.670	0
3-3-01-001-005 DEP MUEBLES Y UTILES	977.853	0	977.853	0	0	0	977.853	0
3-3-01-001-006 DEP. VEHICULOS	1.747.051	0	1.747.051	0	0	0	1.747.051	0
4-1-01-001-001 SUBVENCIONES	0	3.249.828.950	0	3.249.828.950	0	0	0	3.249.828.950
4-1-01-001-002 REMESAS	37.812.438	929.253.192	0	891.440.754	0	0	0	891.440.754
4-1-02-001-001 AGUINALDOS	26.518	45.336.374	0	45.309.856	0	0	0	45.309.856
4-1-02-001-002 INGRESOS SENDA	0	167.395.030	0	167.395.030	0	0	0	167.395.030
4-1-02-001-003 BONO TERMINO DE CONFLICTO	0	73.221.938	0	73.221.938	0	0	0	73.221.938
4-1-02-001-005 PROYECTOS POR EJECUTAR	0	130.305.655	0	130.305.655	0	0	0	130.305.655
4-1-02-001-006 BONO VACACIONES	36.000	29.412.000	0	29.376.000	0	0	0	29.376.000
4-1-02-001-070 OTROS INGRESOS	2.700.000	2.795.993	0	95.993	0	0	0	95.993
4-5-01-001-009 C.M. OTROS	422.020	0	422.020	0	0	0	422.020	0
Sub-Totales	52.041.113.511	52.041.113.511	5.354.835.249	5.354.835.249	727.948.629	767.796.073	4.626.886.620	4.587.039.176
Pérdidas / Ganancias					39.847.444			39.847.444
Total General	52.041.113.511	52.041.113.511	5.354.835.249	5.354.835.249	767.796.073	767.796.073	4.626.886.620	4.626.886.620

Juan Alberto Rabah Cahbar
Representante Legal