Fundación León Bloy Para la Promoción Integral de la Familia
Serv. de Institutos de Estudios, Fundaciones, Corporaciones
Lira 1254
Santiago
Santiago
65.317.690-2

RODRIGO SOTOMAYOR GRAEPP Notario Suplente DE ALBERTO MOZÓ AGUILAR Cuadragésima Notaría

Fecha : 06/07/2023

Balance Tributario
Acumulado mes/año
Diciembre/2022

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
1-1-01-002-004 ITAU PIE TALAGANTE	0	0	0	0	0	0	0	0
1-1-01-002-005 CORPBANCA MAT	1.947.068	0	1.947.068	0	1.947.068	0	0	0
1-1-01-002-006 ITAU/CORPBANCAI PIE SAN FERNANDO	18.312	18.312	0	0	0	0	0	0
1-1-01-002-008 ITAU/CORPBANCA PIE STGO	5.264.317	5.264.317	0	0	0	0	0	0
1-1-01-002-009 ITAU/CORPBANCA PRM STA CRUZ	8.753.043	8.753.043	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	6.593.200	6.593.200	0	0	0	0	0	0
1-1-01-002-012 ITAU/CORPBANCA ADM CENTRAL	293.883.440	288.926.259	4.957.181	0	4.957.181	0	0	0
1-1-01-002-017 ITAU/CORPBANCA PRJ CAJES	6.257.486	6.257.486	0	0	0	0	0	0
1-1-01-002-021 CORPBANCA SENCE ADM	150.000	150.000	0	0	0	0	0	0
1-1-01-002-022 ITAU/CORPBANCA C. DE LA MUJER	233.217.333	232.483.783	733.550	0	733.550	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	52.744.674	48.603.670	4.141.004	0	4.141.004	0	0	0
1-1-01-002-027 ITAU/CORPBANCA CEDEJUN	10.677.299	86.130	10.591.169	0	10.591.169	0	0	0
1-1-01-002-028 ITAU/CORPBANCA CASA ISIS	301.163.009	299.879.174	1.283.835	0	1.283.835	0	0	0
1-1-01-002-029 ITAU/CORPBANCA PDC DROGAS	22.422.003	12.669.578	9.752.425	0	9.752.425	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	153.336.759	151.910.208	1.426.551	0	1.426.551	0	0	0
1-1-01-002-032 CORPBANCA PRM RENGO	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	123.168	123.167	1	0	1	0	0	0
1-1-01-002-035 ITAU/CORPBANCA FUNDACION	3.870.322	3.355.054	515.268	0	515.268	0	0	0
1-1-01-002-036 ITAU/CORPBANCA PIE PTE ALTO SECTOR 2	7.412.440	7.347.758	64.682	0	64.682	0	0	0
1-1-01-002-037 ITAU/CORPBANCA PDE PTE ALTO	26.533.818	23.640.957	2.892.861	0	2.892.861	0	0	0
1-1-01-002-042 ITAU/CORPBANCA CVS VALPARAISO	350.786.591	343.470.334	7.316.257	0	7.316.257	0	0	0
1-1-01-002-043 ITAU/CORPBANCA CVS BIO BIO	445.375.699	444.875.121	500.578	0	500.578	0	0	0
1-1-01-002-044 ITAU/CORPBANCA CVS METROPOLITANO	319.707.869	313.019.863	6.688.006	0	6.688.006	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	36.783.378	36.783.378	0	0	0	0	0	0
1-1-01-002-052 ITAU/CORPBANCA PRM PERALILLO	7.059.014	6.486.368	572.646	0	572.646	0	0	0
1-1-01-002-053 ITAU/CORPBANCA A.C SAN BERNARDO 2	250.963.135	227.766.462	23.196.673	0	23.196.673	0	0	0
1-1-01-002-054 ITAU/CORPBANCA SENDA	86.802.342	86.610.936	191.406	0	191.406	0	0	0
1-1-01-002-055 ITAU/CORPBANCA DAM STGO II	27.902.695	27.902.695	0	0	0	0	0	0
1-1-01-002-056 ITAU/CORPBANCA DAM LA FLORIDA II	21.223.846	21.223.846	0	0	0	0	0	0
1-1-01-002-057 ITAU/CORPBANCA DAM LA GRANJA	14.502.029	14.502.029	0	0	0	0	0	0
1-1-01-002-058 ITAU/CORPBANCA PRJ CAJES RGUA	9.599.474	9.525.074	74.400	0	74.400	0	0	0
1-1-01-002-059 ITAU/CORPBANCA PIE SAN MIGUEL II	51.795.613	48.925.873	2.869.740	0	2.869.740	0	0	0
1-1-01-002-060 ITAU/CORPBANCA PIE SANTIAGO II	25.417.559	25.417.559	0	0	0	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	116.779.281	112.973.838	3.805.443	0	3.805.443	0	0	0
1-1-01-002-063 ITAU/CORPBANCA PIE PUDAHUEL II	145.059.740	141.853.827	3.205.913	0	3.205.913	0	0	0
1-1-01-002-064 ITAU/CORPBANCA PIE RECOLETA II	265.481.372	261.340.368	4.141.004	0	4.141.004	0	0	0
1-1-01-002-065 ITAU/CORPBANCA PDE PTE ALTO 2	171.844.922	168.952.061	2.892.861	0	2.892.861	0	0	0
1-1-01-002-066 ITAU/CORPBANCA PDC PTE ALTO 2	207.997.266	207.754.906	242.360	0	242.360	0	0	0
1-1-01-002-067 ITAU/CORPBANCA PPF PICHIDEGUA	206.597.662	203.093.220	3.504.442	0	3.504.442	0	0	0
1-1-01-002-068 ITAU PPF MARCHIGUE II	11.832.675	11.832.675	0	0	0	0	0	0
1-1-01-002-069 ITAU DAM SAN VICENTE II	7.024.015	6.131.927	892.088	0	892.088	0	0	0
1-1-01-002-070 ITAU PIE SECTOR 2	17.670.703	17.606.021	64.682	0	64.682	0	0	0
1-1-01-002-071 ITAU PRM PICHILEMU II	417.479	417.479	0	0	0	0	0	0
1-1-01-002-072 ITAU PPF SAN VICENTE II	234.207.148	229.614.574	4.592.574	0	4.592.574	0	0	0
1-1-01-002-073 ITAU PIE ESTACION CENTRAL	156.499.935	151.427.641	5.072.294	0	5.072.294	0	0	0
1-1-01-002-074 ITAU PIE RANCAGUA NORTE	11.785.723	11.778.700	7.023	0	7.023	0	0	0
1-1-01-002-075 ITAU PIE RANCAGUA SUR	6.746.054	6.746.054	0	0	0	0	0	0
1-1-01-002-076 ITAU DAM PICHILEMU	5.404.393	5.377.578	26.815	0	26.815	0	0	0
1-1-01-002-077 ITAU PRM PICHILEMU III	395.342.288	389.580.271	5.762.017	0	5.762.017	0	0	0
1-1-01-002-078 ITAU PRM PERALILLO II	190.969.613	190.396.967	572.646	0	572.646	0	0	0
1-1-01-002-079 ITAU PPF MARCHIGUE III	21.456.261	21.016.478	439.783	0	439.783	0	0	0
1-1-01-002-080 ITAU PRJ CAJES RANCAGUA II	14.420.398	10.928.014	3.492.384	0	3.492.384	0	0	0

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1-1-01-002-081 IATU PRJ CEDEJUN II	37.769.923	37.769.923	0	0	0	0	0
1-1-01-002-082 ITAU PRJ CAJES STGO II	13.241.012	13.241.012	0	0	0	0	0
1-1-01-002-083 ITAU PRM PERALILLO III	290.321.166	287.216.901	3.104.265	0	3.104.265	0	0
1-1-01-002-084 ITAU PIE SECTOR 2 III	130.347.234	130.282.552	64.682	0	64.682	0	0
1-1-01-002-085 ITAU PIE SANTIAGO III	163.860.535	163.301.086	559.449	0	559.449	0	0
1-1-01-002-086 ITAU PIE SAN MIGUEL III	118.905.183	115.439.118	3.466.065	0	3.466.065	0	0
1-1-01-002-087 ITAU PPF SAN FERNANDO	156.691.486	149.132.965	7.558.521	0	7.558.521	0	0
1-1-01-002-088 ITAU PPF CHIMBARONGO	127.295.940	116.704.771	10.591.169	0	10.591.169	0	0
1-1-01-002-089 ITAU PPF MARCHIGUE IV	162.694.848	152.942.423	9.752.425	0	9.752.425	0	0
1-1-05-010-001 BOLETA DE GARANTIA	450.000	450.000	0	0	0	0	0
1-1-05-010-002 SUBVENCIONES POR COBRAR	61.650.572	61.650.572	0	0	0	0	0
1-1-05-020-001 CHEQUES EN CARTERA	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
1-1-06-010-002 CPR CASA ISIS	350.000	0	350.000	0	350.000	0	0
1-1-06-010-003 CPR DAM STGO	150.000	300.000	0	150.000	0	150.000	0
1-1-06-010-004 CPR FUNDACION	24.196.999	10.850.370	13.346.629	0	13.346.629	0	0
1-1-06-010-005 CPR MAT	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
1-1-06-010-007 CPR PIE TALAGANTE	150.000	150.000	0	0	0	0	0
1-1-06-010-008 CPR PIE LA FLORIDA	150.000	150.000	0	0	0	0	0
1-1-06-010-009 CPR ABRIENDO CAMINOS	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
1-1-06-010-011 CPR PIE STGO	300.000	300.000	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
1-1-06-010-013 CPR PIE COLINA	150.000	150.000	0	0	0	0	0
1-1-06-010-014 CPR PPF MARCHIGUE	350.000	350.000	0	0	0	0	0
1-1-06-010-015 CPR PPF SAN VICENTE	400.000	400.000	0	0	0	0	0
1-1-06-010-016 CPR SENCE	1.933.999	1.933.999	0	0	0	0	0
1-1-06-010-017 CPR CASA MIRABAL	400.000	400.000	0	0	0	0	0
1-1-06-010-018 CPR PIE SAN RAMON	200.000	200.000	0	0	0	0	0
1-1-06-010-019 CPR PRJ CAJES	150.000	150.000	0	0	0	0	0
1-1-06-010-020 CPR EVA	0	0	0	0	0	0	0
1-1-06-010-021 CPR PIE PTE ORIENTE	300.000	300.000	0	0	0	0	0
1-1-06-010-022 CPR PIE PTE PONIENTE	150.000	150.000	0	0	0	0	0
1-1-06-010-023 CPR SENCE ADM	793.771	793.771	0	0	0	0	0
1-1-06-010-024 CPR PIE PUDAHUEL	300.000	300.000	0	0	0	0	0
1-1-06-010-025 CPR PIE RECOLETA	300.000	300.000	0	0	0	0	0
1-1-06-010-026 CPR PRM RENGO	190.715	190.715	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

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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	795.487.984	795.487.984	0	0	0	0	0	0
1-1-06-010-031 ASIG. FAMILIAR	31.615.197	31.615.197	0	0	0	0	0	0
1-1-06-010-032 % ADMINISTRACION DE PROYECTO	432.710.870	354.245.618	78.465.252	0	78.465.252	0	0	0
1-1-06-010-033 CPR PDC DROGAS	400.000	0	400.000	0	400.000	0	0	0
1-1-06-010-034 CPR PTE ALTO SECTOR 1	100.000	100.000	0	0	0	0	0	0
1-1-06-010-035 CPR PRJ CEDEJUN	150.000	150.000	0	0	0	0	0	0
1-1-06-010-036 CPR ADM. CENTRAL	200.000	400.000	0	200.000	0	200.000	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	150.000	0	0	0	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	450.000	948.700	0	498.700	0	498.700	0	0
1-1-06-010-042 CPR PIE SAN MIGUEL	150.000	150.000	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	700.000	250.000	450.000	0	450.000	0	0	0
1-1-06-010-053 CPR A.C. SAN BERNARDO 2	141.604	22.500	119.104	0	119.104	0	0	0
1-1-06-010-054 CPR PERMUTA AUTO	0	0	0	0	0	0	0	0
1-1-06-010-055 CPR DAM STGO II	150.000	0	150.000	0	150.000	0	0	0
1-1-06-010-056 CPR DAM LA FLORIDA II	200.000	0	200.000	0	200.000	0	0	0
1-1-06-010-057 CPR DAM LA GRANJA	878.180	0	878.180	0	878.180	0	0	0
1-1-06-010-058 CPR PRJ CAJES RGUA	50.000	50.000	0	0	0	0	0	0
1-1-06-010-059 CPR PPF PICHIDEGUA	200.000	200.000	0	0	0	0	0	0
1-1-06-010-062 CPR PIE ESTACION CENTRAL	250.000	250.000	0	0	0	0	0	0
1-1-06-010-063 CPR DAM PICHILEMU	42.820	42.820	0	0	0	0	0	0
1-1-06-010-064 CPR PPF SAN FERNANDO	400.000	400.000	0	0	0	0	0	0
1-1-06-010-065 CPR PPF CHIMBARONGO	200.000	200.000	0	0	0	0	0	0
1-1-06-020-001 ANTICIPO DE HONORARIOS	0	0	0	0	0	0	0	0
1-1-06-020-002 DEUDAS DEL PERSONAL	980.889	279.180	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
1-1-08-001-006 IVA CREDITO FISCAL AF	163.754	0	163.754	0	163.754	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

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1-2-02-001-001 INSTALACIONES	0	0	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	20.543.107	0	20.543.107	0	20.543.107	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
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	160.318.131	172.829.176	0	12.511.045	0	12.511.045	0	0
2-1-02-001-003 REMUNERACIONES POR PAGAR	7.677.047.708	7.873.982.548	0	196.934.840	0	196.934.840	0	0
2-1-02-002-001 CUENTAS POR PAGAR	8.142.793	7.952.400	190.393	0	190.393	0	0	0
2-1-02-002-002 PROYECTOS POR EJECUTAR	75.412.715	228.194.364	0	152.781.649	0	152.781.649	0	0
2-1-02-002-003 CHEQUES POR PAGAR	2.320.014	0	2.320.014	0	2.320.014	0	0	0
2-1-02-002-004 NO USAR	0	0	0	0	0	0	0	0
2-1-02-002-005 PROVEEDORES NACIONALES	139.817.173	141.864.033	0	2.046.860	0	2.046.860	0	0
2-1-02-002-006 ACREEDORES VARIOS	464.636.346	510.351.948	0	45.715.602	0	45.715.602	0	0
2-1-02-002-007 FONDOS FIJOS POR PAGAR	1.896.500	910.460	986.040	0	986.040	0	0	0
2-1-02-002-009 FONDO POR PAGAR	81.985.666	84.190.482	0	2.204.816	0	2.204.816	0	0
2-1-02-002-010 FINIQUITOS POR PAGAR	169.975.873	146.983.745	22.992.128	0	22.992.128	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	4.203.372.330	4.251.522.086	0	48.149.756	0	48.149.756	0	0
2-1-40-002-013 OTROS DESCUENTOS	156.123.831	229.106.827	0	72.982.996	0	72.982.996	0	0
2-1-50-001-001 DOCUMENTOS POR PAGAR	398.816.374	266.222.481	132.593.893	0	132.593.893	0	0	0
2-1-60-001-001 IMPUESTO UNICO POR PAGAR	110.762.970	111.342.951	0	579.981	0	579.981	0	0
2-1-60-001-002 IMPUESTO 2 CAT. POR PAGAR	19.172.265	21.075.653	0	1.903.388	0	1.903.388	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	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	17.272.315.925	17.272.315.925	0	0	0	0	0	0
2-3-09-001-001 RESULTADOS ACUMULADOS	8.979.387.332	8.786.365.881	193.021.451	0	193.021.451	0	0	0
3-2-01-001-001 REMUNERACIONES	0	0	0	0	0	0	0	0
3-2-01-001-002 HONORARIOS	153.218.024	9.015.740	144.202.284	0	0	0	144.202.284	0
3-2-01-001-003 IMPOSICIONES	0	0	0	0	0	0	0	0
3-2-01-001-004 INDEMNIZACIONES	74.126.859	27.583.578	46.543.281	0	0	0	46.543.281	0
3-2-01-001-005 OTROS	586.163	0	586.163	0	0	0	586.163	0
3-2-01-001-006 DEPORTE Y RECREACION	0	0	0	0	0	0	0	0
3-2-01-001-007 CONSUMOS BASICOS	43.642.166	1.507.122	42.135.044	0	0	0	42.135.044	0

3-2-01-001-008 MOVILIZACION EQUIPO	6.009.939	56.500	5.953.439	0	0	0	5.953.439	0
3-2-01-001-009 SERVICIOS GENERALES	67.417.449	3.986.501	63.430.948	0	0	0	63.430.948	0
3-2-01-001-010 MATERIALES DE OFICINA	26.903.321	474.225	26.429.096	0	0	0	26.429.096	0
3-2-01-001-011 MATERIALES Y UTILES DE ASEO	19.118.292	28.820	19.089.472	0	0	0	19.089.472	0
3-2-01-001-012 MANTENCION Y REPARACIONES	7.560.863	157.230	7.403.633	0	0	0	7.403.633	0
3-2-01-001-013 COMBUSTIBLES Y LUBRICANTES	0	0	0	0	0	0	0	0
3-2-01-001-014 ARRIENDOS	231.604.828	24.330.515	207.274.313	0	0	0	207.274.313	0
3-2-01-001-015 AUTOCUIDADO	2.169.430	25.000	2.144.430	0	0	0	2.144.430	0
3-2-01-001-019 TALLERES PROYECTOS	4.089.944	254.920	3.835.024	0	0	0	3.835.024	0
3-2-01-001-024 ALIMENTACION	10.803.602	210.610	10.592.992	0	0	0	10.592.992	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	2.420.788	187.355	2.233.433	0	0	0	2.233.433	0
3-2-01-001-027 EDUCACION	0	0	0	0	0	0	0	0
3-2-01-001-028 CAPACITACION	615.000	0	615.000	0	0	0	615.000	0
3-2-01-001-029 ADM. DE PROYECTOS	0	0	0	0	0	0	0	0
3-2-01-001-030 OTROS GASTOS	32.095.305	11.354.003	20.741.302	0	0	0	20.741.302	0
3-2-01-001-031 MOVILIZACION BENEFICIARIO	802.540	0	802.540	0	0	0	802.540	0
3-2-01-001-032 INSUMOS TECNICOS	11.950	0	11.950	0	0	0	11.950	0
3-2-01-001-034 APOYO BENEFICIARIO	211.110	2.207	208.903	0	0	0	208.903	0
3-2-01-001-035 HABILITACION	6.135.366	71.910	6.063.456	0	0	0	6.063.456	0
3-2-01-001-037 ARRIENDO VEHICULO	104.084.550	234.609	103.849.941	0	0	0	103.849.941	0
3-2-01-001-038 PUBLICIDAD Y DIFUSION	50.000	0	50.000	0	0	0	50.000	0
3-2-01-001-044 EQUIPAMIENTOS	23.964.315	23.660	23.940.655	0	0	0	23.940.655	0
3-2-01-001-045 FERIADO PROPORCIONAL	62.382.219	12.790.460	49.591.759	0	0	0	49.591.759	0
3-2-01-001-049 BONO PTC	190.000	0	190.000	0	0	0	190.000	0
3-2-01-001-050 AGUINALDO	216.118	0	216.118	0	0	0	216.118	0
3-2-01-001-052 MAT. DE USO Y CONSUMO	10.233.419	35.126	10.198.293	0	0	0	10.198.293	0
3-2-01-001-053 BONO VACACIONES	100.000	0	100.000	0	0	0	100.000	0
3-2-01-001-054 GASTOS SALA CUNA	5.840.000	330.000	5.510.000	0	0	0	5.510.000	0
3-2-01-001-055 SOPORTE COMPUTACIONAL	43.388.249	1.972.786	41.415.463	0	0	0	41.415.463	0
3-2-01-001-510 REMUNERACIONES	2.444.834.429	3.351.450	2.441.482.979	0	0	0	2.441.482.979	0
3-2-01-001-512 ARRIENDO IMPRESORA	27.696.032	2.200.935	25.495.097	0	0	0	25.495.097	0
3-2-01-001-514 ARRIENDO EQUIPOS PC	25.103.066	2.000	25.101.066	0	0	0	25.101.066	0
3-2-01-001-515 MULTAS E INTERESES	26.397	0	26.397	0	0	0	26.397	0
3-3-01-001-003 DEP. EQUIPOS COMPUTACIONALES	962.798	0	962.798	0	0	0	962.798	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
4-1-01-001-001 SUBVENCIONES	0	2.311.344.185	0	2.311.344.185	0	0	0	2.311.344.185
4-1-01-001-002 REMESAS	11.383.441	913.525.452	0	902.142.011	0	0	0	902.142.011

4-1-02-001-001 AGUINALDOS	504.496	24.424.679	0	23.920.183	0	0	0	23.920.183
4-1-02-001-002 INGRESOS SENDA	0	26.424.772	0	26.424.772	0	0	0	26.424.772
4-1-02-001-003 BONO TERMINO DE CONFLICTO	0	30.590.000	0	30.590.000	0	0	0	30.590.000
4-1-02-001-006 BONO VACACIONES	0	16.976.124	0	16.976.124	0	0	0	16.976.124
4-1-02-001-070 OTROS INGRESOS	0	20.150.000	0	20.150.000	0	0	0	20.150.000
Sub-Totales	67.106.707.376	67.106.707.376	4.029.563.283	4.029.563.283	687.483.554	698.016.008	3.342.079.729	3.331.547.275
Pérdidas / Ganancias					10.532.454			10.532.454
Total General	67.106.707.376	67.106.707.376	4.029.563.283	4.029.563.283	698.016.008	698.016.008	3.342.079.729	3.342.079.729

FIRMA REPRESENTANTE LEGAL
JUAN ALBERTO RABAH CAHBAR

FUNDACION LEON BLOY PARA LA PROMOCION INTEGRAL DE LA FAMILIA

RODRIGO SOTOMAYOR GRAEPP Notario Suplente DE ALBERTO MOZO AGUILAR Vigésima Notaría