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

Fecha : 22-08-2024

Balance Tributario
Acumulado mes/año
Diciembre/2023

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	780.000	780.000	0	0	0	0	0	0
1-1-01-002-005 CORPBANCA MAT	1.947.068	1.947.068	0	0	0	0	0	0
1-1-01-002-006 ITAU/CORPBANCAI PIE SAN FERNANDO	18.312	18.312	0	0	0	0	0	0
1-1-01-002-009 ITAU/CORPBANCA PRM STA CRUZ	3.253.043	3.253.043	0	0	0	0	0	0
1-1-01-002-012 ITAU/CORPBANCA ADM CENTRAL	302.135.770	291.866.274	10.269.496	0	10.269.496	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	179.074.067	174.176.362	4.897.705	0	4.897.705	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	4.818.788	4.818.788	0	0	0	0	0	0
1-1-01-002-027 ITAU/CORPBANCA CEDEJUN	10.591.169	10.591.169	0	0	0	0	0	0
1-1-01-002-028 ITAU/CORPBANCA CASA ISIS	465.746.565	459.977.644	5.768.921	0	5.768.921	0	0	0
1-1-01-002-029 ITAU/CORPBANCA PDC DROGAS	9.796.443	9.796.443	0	0	0	0	0	0
1-1-01-002-031 ITAU/CORPBANCA C. DE HOMBRES	116.580.527	115.455.381	1.125.146	0	1.125.146	0	0	0
1-1-01-002-032 CORPBANCA PRM RENGO	8.965	8.965	0	0	0	0	0	0
1-1-01-002-034 ITAU/CORPBANCA SII	1	0	1	0	1	0	0	0
1-1-01-002-035 ITAU/CORPBANCA FUNDACION	7.318.328	6.545.780	772.548	0	772.548	0	0	0

1-1-01-002-036 ITAU/CORPBANCA PIE PTE ALTO SECTOR 2	3.477.122	3.477.122	0	0	0	0	0	0
1-1-01-002-037 ITAU/CORPBANCA PDE PTE ALTO	2.892.861	2.892.861	0	0	0	0	0	0
1-1-01-002-042 ITAU/CORPBANCA CVS VALPARAISO	294.780.513	293.164.951	1.615.562	0	1.615.562	0	0	0
1-1-01-002-043 ITAU/CORPBANCA CVS BIO BIO	353.392.199	347.653.083	5.739.116	0	5.739.116	0	0	0
1-1-01-002-044 ITAU/CORPBANCA CVS METROPOLITANO	337.996.289	329.306.608	8.689.681	0	8.689.681	0	0	0
1-1-01-002-049 ITAU/CORPBANCA PRM SAN VICENTE	2.238	2.238	0	0	0	0	0	0
1-1-01-002-051 ITAU/CORPBANCA CASA CHIGUAYANTE	268.000.319	265.632.901	2.367.418	0	2.367.418	0	0	0
1-1-01-002-052 ITAU/CORPBANCA PRM PERALILLO	572.646	572.646	0	0	0	0	0	0
1-1-01-002-053 ITAU/CORPBANCA A.C SAN BERNARDO 2	333.276.105	316.628.928	16.647.177	0	16.647.177	0	0	0
1-1-01-002-054 ITAU/CORPBANCA SENDA	93.248.424	93.242.660	5.764	0	5.764	0	0	0
1-1-01-002-055 ITAU/CORPBANCA DAM STGO II	6.993.919	6.993.919	0	0	0	0	0	0
1-1-01-002-056 ITAU/CORPBANCA DAM LA FLORIDA II	1.558.226	1.558.226	0	0	0	0	0	0
1-1-01-002-057 ITAU/CORPBANCA DAM LA GRANJA	9.811.217	9.811.217	0	0	0	0	0	0
1-1-01-002-058 ITAU/CORPBANCA PRJ CAJES RGUA	9.726.279	9.726.279	0	0	0	0	0	0
1-1-01-002-059 ITAU/CORPBANCA PIE SAN MIGUEL II	31.260.190	26.428.488	4.831.702	0	4.831.702	0	0	0
1-1-01-002-060 ITAU/CORPBANCA PIE SANTIAGO II	12.377.137	12.377.137	0	0	0	0	0	0
1-1-01-002-062 ITAU/CORPBANCA PIE ORIENTE II	140.464.843	137.236.857	3.227.986	0	3.227.986	0	0	0
1-1-01-002-063 ITAU/CORPBANCA PIE PUDAHUEL II	146.749.608	133.009.483	13.740.125	0	13.740.125	0	0	0
1-1-01-002-064 ITAU/CORPBANCA PIE RECOLETA II	194.488.501	174.916.664	19.571.837	0	19.571.837	0	0	0
1-1-01-002-065 ITAU/CORPBANCA PDE PTE ALTO 2	135.579.218	129.519.669	6.059.549	0	6.059.549	0	0	0
1-1-01-002-066 ITAU/CORPBANCA PDC PTE ALTO 2	162.826.145	155.515.512	7.310.633	0	7.310.633	0	0	0
1-1-01-002-067 ITAU/CORPBANCA PPF PICHIDEGUA	184.754.423	182.407.133	2.347.290	0	2.347.290	0	0	0
1-1-01-002-068 ITAU PPF MARCHIGUE II	262.984	262.984	0	0	0	0	0	0
1-1-01-002-069 ITAU DAM SAN VICENTE II	12.149.632	12.149.632	0	0	0	0	0	0
1-1-01-002-070 ITAU PIE SECTOR 2	6.905.718	6.834.150	71.568	0	71.568	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	212.484.187	205.638.813	6.845.374	0	6.845.374	0	0	0
1-1-01-002-073 ITAU PIE ESTACION CENTRAL	80.182.309	79.545.752	636.557	0	636.557	0	0	0
1-1-01-002-074 ITAU PIE RANCAGUA NORTE	15.285.723	10.828.700	4.457.023	0	4.457.023	0	0	0
1-1-01-002-075 ITAU PIE RANCAGUA SUR	4.236.355	4.236.355	0	0	0	0	0	0
1-1-01-002-076 ITAU DAM PICHILEMU	5.439.853	1.713.038	3.726.815	0	3.726.815	0	0	0
1-1-01-002-077 ITAU PRM PICHILEMU III	183.888.848	179.024.939	4.863.909	0	4.863.909	0	0	0
1-1-01-002-078 ITAU PRM PERALILLO II	65.148.265	43.657.574	21.490.691	0	21.490.691	0	0	0
1-1-01-002-079 ITAU PPF MARCHIGUE III	1.429.148	989.365	439.783	0	439.783	0	0	0

1-1-01-002-080 ITAU PRJ CAJES RANCAGUA II	13.119.011	13.119.011	0	0	0	0	0	0
1-1-01-002-081 IATU PRJ CEDEJUN II	2.500.480	2.500.480	0	0	0	0	0	0
1-1-01-002-082 ITAU PRJ CAJES STGO II	116.127	116.127	0	0	0	0	0	0
1-1-01-002-083 ITAU PRM PERALILLO III	366.440.322	338.239.719	28.200.603	0	28.200.603	0	0	0
1-1-01-002-084 ITAU PIE SECTOR 2 III	128.640.977	125.793.353	2.847.624	0	2.847.624	0	0	0
1-1-01-002-085 ITAU PIE SANTIAGO III	148.547.101	143.425.385	5.121.716	0	5.121.716	0	0	0
1-1-01-002-086 ITAU PIE SAN MIGUEL III	128.905.984	122.420.117	6.485.867	0	6.485.867	0	0	0
1-1-01-002-087 ITAU PPF SAN FERNANDO	325.047.019	278.095.260	46.951.759	0	46.951.759	0	0	0
1-1-01-002-088 ITAU PPF CHIMBARONGO	267.216.755	228.025.769	39.190.986	0	39.190.986	0	0	0
1-1-01-002-089 ITAU PPF MARCHIGUE IV	202.592.316	200.840.710	1.751.606	0	1.751.606	0	0	0
1-1-01-002-090 ITAU PRM KUNTURI LITUECHE	19.441.547	15.603.034	3.838.513	0	3.838.513	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	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	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
1-1-06-010-013 CPR PIE COLINA	150.000	150.000	0	0	0	0	0	0
1-1-06-010-014 CPR PPF MARCHIGUE	500.000	500.000	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	150.000	150.000	0	0	0	0	0	0
1-1-06-010-021 CPR PIE PTE ORIENTE	300.000	300.000	0	0	0	0	0	0
1-1-06-010-022 CPR PIE PTE PONIENTE	150.000	150.000	0	0	0	0	0	0
1-1-06-010-023 CPR SENCE ADM	793.771	793.771	0	0	0	0	0	0
1-1-06-010-024 CPR PIE PUDAHUEL	300.000	300.000	0	0	0	0	0	0

1-1-06-010-025 CPR PIE RECOLETA	300.000	300.000	0	0	0	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	20.260	228.150	0	228.150	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	920.136.669	879.912.695	40.223.974	0	40.223.974	0	0	0
1-1-06-010-031 ASIG. FAMILIAR	42.251.953	31.849.187	10.402.766	0	10.402.766	0	0	0
1-1-06-010-032 % ADMINISTRACION DE PROYECTO	472.015.681	392.440.634	79.575.047	0	79.575.047	0	0	0
1-1-06-010-033 CPR PDC DROGAS	600.000	200.000	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	280.430	0	80.430	0	80.430	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	891.700	0	441.700	0	441.700	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	550.000	0	550.000	0	550.000	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	269.104	100.000	169.104	0	169.104	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	250.000	250.000	0	0	0	0	0	0
1-1-06-010-062 CPR PIE ESTACION CENTRAL	150.000	150.000	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	200.000	200.000	0	0	0	0	0	0
1-1-06-010-065 CPR PPF CHIMBARONGO	200.000	200.000	0	0	0	0	0	0
1-1-06-010-071 CPR PRM KUNTURI LITUECHE	200.000	200.000	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	59.669.072	29.834.536	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
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
1-2-09-001-002 PROGRAMA SOFTLAND	3.529.778	3.529.778	0	0	0	0	0	0
2-1-02-001-001 SUELDOS POR PAGAR	13.440.607.924	13.439.308.814	1.299.110	0	1.299.110	0	0	0
2-1-02-001-002 HONORARIOS POR PAGAR	165.900.693	182.844.601	0	16.943.908	0	16.943.908	0	0
2-1-02-001-003 REMUNERACIONES POR PAGAR	3.198.724.955	3.213.231.602	0	14.506.647	0	14.506.647	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	0	152.781.649	0	152.781.649	0	152.781.649	0	0
2-1-02-002-003 CHEQUES POR PAGAR	4.640.028	2.968.530	1.671.498	0	1.671.498	0	0	0
2-1-02-002-005 PROVEEDORES NACIONALES	247.965.621	323.638.657	0	75.673.036	0	75.673.036	0	0
2-1-02-002-006 ACREEDORES VARIOS	459.430.196	454.148.508	5.281.688	0	5.281.688	0	0	0
2-1-02-002-007 FONDOS FIJOS POR PAGAR	3.407.309	2.078.965	1.328.344	0	1.328.344	0	0	0
2-1-02-002-009 FONDO POR PAGAR	104.939.349	110.534.063	0	5.594.714	0	5.594.714	0	0
2-1-02-002-010 FINIQUITOS POR PAGAR	201.901.301	185.601.414	16.299.887	0	16.299.887	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	4.895.520.270	4.960.294.664	0	64.774.394	0	64.774.394	0	0
2-1-40-002-013 OTROS DESCUENTOS	158.995.266	291.364.099	0	132.368.833	0	132.368.833	0	0
2-1-50-001-001 DOCUMENTOS POR PAGAR	457.065.563	324.471.670	132.593.893	0	132.593.893	0	0	0
2-1-60-001-001 IMPUESTO UNICO POR PAGAR	119.666.822	121.012.901	0	1.346.079	0	1.346.079	0	0
2-1-60-001-002 IMPUESTO 2 CAT. POR PAGAR	20.202.877	20.717.860	0	514.983	0	514.983	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	17.272.229.795	17.272.229.795	0	0	0	0	0	0
2-3-09-001-001 RESULTADOS ACUMULADOS	11.458.269.493	11.597.468.254	0	139.198.761	0	139.198.761	0	0

3-2-01-001-002 HONORARIOS	144.065.990	4.892.556	139.173.434	0	0	0	139.173.434	0
3-2-01-001-003 IMPOSICIONES	211.556	0	211.556	0	0	0	211.556	0
3-2-01-001-004 INDEMNIZACIONES	72.809.804	12.768.347	60.041.457	0	0	0	60.041.457	0
3-2-01-001-007 CONSUMOS BASICOS	50.191.868	3.955.138	46.236.730	0	0	0	46.236.730	0
3-2-01-001-008 MOVILIZACION EQUIPO	7.888.070	32.435	7.855.635	0	0	0	7.855.635	0
3-2-01-001-009 SERVICIOS GENERALES	100.199.152	21.366.263	78.832.889	0	0	0	78.832.889	0
3-2-01-001-010 MATERIALES DE OFICINA	27.988.058	1.284.773	26.703.285	0	0	0	26.703.285	0
3-2-01-001-011 MATERIALES Y UTILES DE ASEO	26.510.868	1.114.541	25.396.327	0	0	0	25.396.327	0
3-2-01-001-012 MANTENCION Y REPARACIONES	17.231.094	2.082.434	15.148.660	0	0	0	15.148.660	0
3-2-01-001-013 COMBUSTIBLES Y LUBRICANTES	76.980	0	76.980	0	0	0	76.980	0
3-2-01-001-014 ARRIENDOS	231.228.987	23.830.561	207.398.426	0	0	0	207.398.426	0
3-2-01-001-015 AUTOCUIDADO	3.721.824	167.100	3.554.724	0	0	0	3.554.724	0
3-2-01-001-019 TALLERES PROYECTOS	3.242.238	148.341	3.093.897	0	0	0	3.093.897	0
3-2-01-001-021 MATERIALES DE TRABAJOS	616.682	0	616.682	0	0	0	616.682	0
3-2-01-001-024 ALIMENTACION	31.146.699	2.125.437	29.021.262	0	0	0	29.021.262	0
3-2-01-001-026 SALUD E HIGIENE	1.393.335	6.399	1.386.936	0	0	0	1.386.936	0
3-2-01-001-028 CAPACITACION	3.482.500	680.000	2.802.500	0	0	0	2.802.500	0
3-2-01-001-030 OTROS GASTOS	50.880.962	34.540.428	16.340.534	0	0	0	16.340.534	0
3-2-01-001-031 MOVILIZACION BENEFICIARIO	1.559.340	0	1.559.340	0	0	0	1.559.340	0
3-2-01-001-032 INSUMOS TECNICOS	80.474	0	80.474	0	0	0	80.474	0
3-2-01-001-034 APOYO BENEFICIARIO	86.980	0	86.980	0	0	0	86.980	0
3-2-01-001-035 HABILITACION	4.048.575	124.680	3.923.895	0	0	0	3.923.895	0
3-2-01-001-037 ARRIENDO VEHICULO	136.542.245	7.241.666	129.300.579	0	0	0	129.300.579	0
3-2-01-001-044 EQUIPAMIENTOS	22.905.483	437.954	22.467.529	0	0	0	22.467.529	0
3-2-01-001-045 FERIADO PROPORCIONAL	70.478.016	14.515.126	55.962.890	0	0	0	55.962.890	0
3-2-01-001-050 AGUINALDO	0	12.104.907	0	12.104.907	0	0	0	12.104.907
3-2-01-001-052 MAT. DE USO Y CONSUMO	10.936.170	492.243	10.443.927	0	0	0	10.443.927	0
3-2-01-001-054 GASTOS SALA CUNA	4.595.000	0	4.595.000	0	0	0	4.595.000	0
3-2-01-001-055 SOPORTE COMPUTACIONAL	66.534.112	7.555.678	58.978.434	0	0	0	58.978.434	0
3-2-01-001-510 REMUNERACIONES	2.975.848.090	0	2.975.848.090	0	0	0	2.975.848.090	0
3-2-01-001-512 ARRIENDO IMPRESORA	37.345.612	262.983	37.082.629	0	0	0	37.082.629	0
3-2-01-001-514 ARRIENDO EQUIPOS PC	2.318.105	0	2.318.105	0	0	0	2.318.105	0
4-1-01-001-001 SUBVENCIONES	0	2.668.680.719	0	2.668.680.719	0	0	0	2.668.680.719
4-1-01-001-002 REMESAS	12.586.880	1.144.785.719	0	1.132.198.839	0	0	0	1.132.198.839

4-1-02-001-001 AGUINALDOS	12.129.738	16.196.350	0	4.066.612	0	0	0	4.066.612
4-1-02-001-002 INGRESOS SENDA	0	12.791.900	0	12.791.900	0	0	0	12.791.900
4-1-02-001-003 BONO TERMINO DE CONFLICTO	0	32.627.868	0	32.627.868	0	0	0	32.627.868
4-1-02-001-006 BONO VACACIONES	0	18.520.000	0	18.520.000	0	0	0	18.520.000
4-1-02-001-070 OTROS INGRESOS	2.300.000	7.290.000	0	4.990.000	0	0	0	4.990.000
Sub-Totales	66.699.724.419	66.699.724.419	4.650.932.354	4.650.932.354	684.392.568	764.951.509	3.966.539.786	3.885.980.845
Pérdidas / Ganancias					80.558.941			80.558.941
Total General	66.699.724.419	66.699.724.419	4.650.932.354	4.650.932.354	764.951.509	764.951.509	3.966.539.786	3.966.539.786

FIRMA REPRESENTANTE LEGAL
JUAN ALBERTO RABAH CAHBAR

FUNDACION LEON BLOY PARA LA PROMOCION INTEGRAL DE LA FAMILIA