

FUNDACION PARA LA SUPERACION DE LA
POBREZA
PROMOCION DEL DESARROLLO
REPUBLICA 580

SANTIAGO
SANTIAGO
73.051.300-3

Balance Tributario
Acumulado mes/año Junio/2016
Moneda : Peso Chileno

Fecha : 12/06/2017
Página : 1

| Cuenta | VALORES ACUMULADOS | | Deudor | SALDOS | Acreedor | INVENTARIO | | Pérdida | RESULTADOS Ganancia |
|---------------|------------------------------------|----------------|---------------|---------------|---------------|---------------|---------------|---------------|------------------------|
| | Débitos | Créditos | | | | Activo | Pasivo | | |
| 1-01-01-00-00 | DISPONIBLE | 10,444,021,867 | 8,164,589,344 | 2,279,432,523 | | 2,279,432,523 | | | |
| 1-01-02-00-00 | FONDOS A RENDIR | 1,026,407,713 | 465,478,747 | 560,928,966 | | 560,928,966 | | | |
| 1-01-03-00-00 | DEPOSITOS A PLAZO | 417,387,195 | 415,174,101 | 2,213,094 | | 2,213,094 | | | |
| 1-01-04-00-00 | CUENTAS POR COBRAR | 4,287,800,041 | 4,211,456,488 | 76,343,553 | | 76,343,553 | | | |
| 1-02-01-00-00 | Activo Fijo | 204,787,925 | 187,287,925 | 17,500,000 | | 17,500,000 | | | |
| 2-01-01-00-00 | Obligaciones Corto Plazo | 5,390,562,727 | 8,255,903,109 | | 2,865,340,382 | | 2,865,340,382 | | |
| 3-01-01-00-00 | Patrimonio | 2,710,083,125 | 2,932,057,219 | | 221,974,094 | | 221,974,094 | | |
| 4-01-01-00-00 | Aporte Programas | 166,550,000 | 2,727,019,000 | | 2,560,469,000 | | | | 2,560,469,000 |
| 4-01-02-00-00 | OTROS INGRESOS | | 660,000 | | 660,000 | | | | 660,000 |
| 5-AC-22-00-00 | BIENES Y SERVICIOS | 360,000 | | 360,000 | | | | 360,000 | |
| 5-AF-21-00-00 | GASTOS PERSONAL ADM. Y FINANZAS | 25,725,926 | | 25,725,926 | | | | 25,725,926 | |
| 5-AF-22-00-00 | BIENES Y SERVICIOS ADM. Y FINANZA | 180,222,440 | 1,176,652 | 179,045,788 | | | | 179,045,788 | |
| 5-AF-29-00-00 | ADQUISICION ACTIVOS NO FINANCIER | 31,370,774 | | 31,370,774 | | | | 31,370,774 | |
| 5-CI-22-00-00 | BIENES Y SERVICIOS COOPERACION I | 6,800 | | 6,800 | | | | 6,800 | |
| 5-CO-21-00-00 | GASTOS PERSONAL COMUNICACIÓN E | 16,725,370 | | 16,725,370 | | | | 16,725,370 | |
| 5-CO-22-00-00 | BIENES Y SERVICIOS COMUNICACIÓN I | 10,274,678 | | 10,274,678 | | | | 10,274,678 | |
| 5-CO-29-00-00 | ADQUISICION ACTIVOS NO FINANCIER | 1,249,961 | | 1,249,961 | | | | 1,249,961 | |
| 5-DE-21-00-00 | GASTOS PERSONAL DIRECCION EJEC | 19,739,750 | | 19,739,750 | | | | 19,739,750 | |
| 5-DE-22-00-00 | BIENES Y SERVICIOS DIRECCION EJEC | 2,102,676 | | 2,102,676 | | | | 2,102,676 | |
| 5-DP-21-00-00 | GASTOS PERSONAL DESARROLLO DE P | 4,421,940 | | 4,421,940 | | | | 4,421,940 | |
| 5-DP-22-00-00 | BIENES Y SERVICIOS DESARROLLO DE | 33,796 | | 33,796 | | | | 33,796 | |
| 5-ER-21-00-00 | GASTOS PERSONAL EQUIPOS REGIONA | 1,063,077,517 | 36,665 | 1,063,040,852 | | | | 1,063,040,852 | |
| 5-ER-22-00-00 | BIENES Y SERVICIOS EQUIPOS REGION. | 291,175,739 | 34,925 | 291,140,814 | | | | 291,140,814 | |
| 5-ER-23-00-00 | INDEMNIZACIONES EQUIPOS REGIONA | 11,524,217 | 1,023,836 | 10,500,381 | | | | 10,500,381 | |
| 5-ER-24-00-00 | TRANSFERENCIAS CTES. AL SECTOR P | 5,592,988 | 417,115 | 5,175,873 | | | | 5,175,873 | |
| 5-ER-29-00-00 | ADQUISICION ACTIVOS NO FINANCIER | 2,445,879 | | 2,445,879 | | | | 2,445,879 | |
| 5-ET-21-00-00 | GASTOS PERSONAL EQUIPO TECNICO | 15,281,474 | | 15,281,474 | | | | 15,281,474 | |
| 5-FU-21-00-00 | GASTOS PERSONAL FUNDACION | 4,379,318 | | 4,379,318 | | | | 4,379,318 | |
| 5-FU-22-00-00 | BIENES Y SERVICIOS FUNDACION | 10,553,210 | | 10,553,210 | | | | 10,553,210 | |
| 5-FU-24-00-00 | TRANSFERENCIAS CTES. AL SECTOR P | 9,464,300 | | 9,464,300 | | | | 9,464,300 | |
| 5-FU-29-00-00 | ADQUISICION ACTIVOS NO FINANCIER | 2,249,938 | | 2,249,938 | | | | 2,249,938 | |
| 5-GP-21-00-00 | GASTOS PERSONAL GESTION DE PERS | 583,985,805 | | 583,985,805 | | | | 583,985,805 | |
| 5-GP-22-00-00 | BIENES Y SERVICIOS GESTION DE PER | 43,031,094 | 179,422 | 42,851,672 | | | | 42,851,672 | |
| 5-GP-23-00-00 | INDEMNIZACIONES GESTION DE PERS | 4,976,743 | | 4,976,743 | | | | 4,976,743 | |
| 5-GP-24-00-00 | TRANSFERENCIAS CTES. AL SECTOR P | 68,333 | | 68,333 | | | | 68,333 | |
| 5-GP-29-00-00 | ADQUISICION ACTIVOS NO FINANCIER | 135,450 | | 135,450 | | | | 135,450 | |
| 5-GT-21-00-00 | GASTOS PERSONAL UNIDAD DE GEST | 9,003,146 | | 9,003,146 | | | | 9,003,146 | |

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| Cuenta | VALORES ACUMULADOS | | Deudor | SALDOS | Acreedor | INVENTARIO | | Pérdida | RESULTADOS |
|----------------------------|-----------------------------------|-----------------------|-----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|
| | Débitos | Créditos | | | | Activo | Pasivo | | |
| 5-MI-21-00-00 | GASTOS PERSONAL MINEDUC | 75,811,821 | | 75,811,821 | | | | 75,811,821 | |
| 5-PP-21-00-00 | GASTOS PERSONAL PROPUESTA PAIS | 104,703,336 | | 104,703,336 | | | | 104,703,336 | |
| 5-PP-22-00-00 | BIENES Y SERVICIOS PROPUESTA PAIS | 28,831,879 | | 28,831,879 | | | | 28,831,879 | |
| 5-PP-24-00-00 | TRANSFERENCIAS CTES. AL SECTOR P | 12,535,000 | 99,000 | 12,436,000 | | | | 12,436,000 | |
| 5-SP-21-00-00 | GASTOS PERSONAL DIRECCION SERV | 7,462,424 | | 7,462,424 | | | | 7,462,424 | |
| 5-SP-22-00-00 | BIENES Y SERVICIOS DIRECCION SERV | 128,381,152 | 86,667 | 128,294,485 | | | | 128,294,485 | |
| 5-SP-24-00-00 | TRANSFERENCIAS CTES SECTOR PRI | 1,939,030 | | 1,939,030 | | | | 1,939,030 | |
| 5-ST-21-00-00 | GASTOS PERSONAL STAFF | 7,187,720 | | 7,187,720 | | | | 7,187,720 | |
| 6-01-01-00-00 | CUENTA DE CUADRE | | 952,002 | | 952,002 | | | | 952,002 |
| Sub Total | | 27,363,632,217 | 27,363,632,217 | 5,649,395,478 | 5,649,395,478 | 2,936,418,136 | 3,087,314,476 | 2,712,977,342 | 2,562,081,002 |
| Pérdidas/ Ganancias | | | | | | 150,896,340 | | | 150,896,340 |
| Total General | | 27,363,632,217 | 27,363,632,217 | 5,649,395,478 | 5,649,395,478 | 3,087,314,476 | 3,087,314,476 | 2,712,977,342 | 2,712,977,342 |

Firma Contador


 Adolfo Arturo
 FARIAS FUENTES
 2016
 REG. N° 82976-3

Fecha

Firma Representante Legal

