

FUNDACION PARA LA SUPERACION DE LA
POBREZA
PROMOCION DEL DESARROLLO
REPUBLICA 580
SANTIAGO
SANTIAGO
73.051.300-3

Balance Tributario
Acumulado mes/año Diciembre/2019
Moneda : Peso Chileno

Fecha : 10/05/2020
Página : 2

| Cuenta | VALORES ACUMULADOS | | Deudor | SALDOS | Acreedor | INVENTARIO | | Pérdida | RESULTADOS |
|---|--------------------|---------------|-------------|--------|------------|-------------|------------|---------|------------|
| | Débitos | Créditos | | | | Activo | Pasivo | | |
| 1-001-02-01-21 Fondos a Rendir Ñuble | 7.989.507 | 7.764.625 | 224.882 | | | 224.882 | | | |
| 1-001-02-02-01 Fondos a Rendir Servicio País | 157.666.718 | 157.666.718 | | | | | | | |
| 1-001-02-03-01 Fondos a Rendir Gestión de Personas | 17.520.123 | 17.623.729 | | | 103.606 | | 103.606 | | |
| 1-001-02-04-01 Fondos a Rendir Comunicación Estrategica | 36.766.269 | 36.766.269 | | | | | | | |
| 1-001-02-05-01 Fondos a Rendir Administración y Finanzas | 49.968.566 | 49.967.397 | 1.169 | | | 1.169 | | | |
| 1-001-02-05-02 Fondo a Rendir Proyecto Fundación Careno | 19.297.346 | 19.295.962 | 1.384 | | | 1.384 | | | |
| 1-001-02-06-01 Fondos a Rendir Cooperación Internacional | 11.191.217 | 11.191.217 | | | | | | | |
| 1-001-02-06-02 Fondos a Rendir PNUD Colombia | 8.876.653 | 8.876.653 | | | | | | | |
| 1-001-02-06-03 Fondos a rendir AGCID-Paraguay | 3.719.302 | 3.719.302 | | | | | | | |
| 1-001-02-07-01 Fondos a Rendir Dirección Ejecutiva | 3.892.987 | 3.660.281 | 232.706 | | | 232.706 | | | |
| 1-001-02-08-01 Fondos a Rendir Estudios y Propuestas País | 3.298.701 | 3.267.601 | 31.100 | | | 31.100 | | | |
| 1-001-02-09-01 Fondos a Rendir Fondo Chile SICA | 30.540.583 | 27.702.178 | 2.838.405 | | | 2.838.405 | | | |
| 1-001-02-10-01 FONDO A RENDIR ESCUELA SUSTENTA | 200.000 | | 200.000 | | | 200.000 | | | |
| 1-001-03-01-01 Deposito a plazo Fundación | 438.364.101 | 438.364.101 | | | | | | | |
| 1-001-04-01-01 Anticipo Sueldos | 116.886.496 | 116.886.496 | | | | | | | |
| 1-001-04-01-02 Anticipo Honorarios | 464.999 | 464.999 | | | | | | | |
| 1-001-04-01-03 Anticipo de Aguinaldo | 11.446.350 | 11.446.350 | | | | | | | |
| 1-001-04-01-04 Anticipo de Proveedores | 54.817.537 | 54.817.537 | | | | | | | |
| 1-001-05-01-01 Otros Descuentos por Remuneraciones | 53.910.588 | 54.381.010 | | | 470.422 | | 470.422 | | |
| 1-001-05-01-03 Bienestar | 28.616.192 | 35.193.934 | | | 6.577.742 | | 6.577.742 | | |
| 1-001-05-01-04 Sindicato | 29.186.918 | 30.822.091 | | | 1.635.173 | | 1.635.173 | | |
| 1-001-05-01-05 Otras Cuentas por Cobrar | 107.356.620 | 106.236.111 | 1.120.509 | | | 1.120.509 | | | |
| 1-001-05-01-06 Traspaso de Fondos Fundación | 127.461.847 | 127.461.847 | | | | | | | |
| 1-001-05-01-07 Traspaso de Fondos | 4.585.513.302 | 4.617.601.071 | | | 32.087.769 | | 32.087.769 | | |
| 1-001-05-01-08 Asignación Familiar por recuperar | 5.699.895 | 5.617.932 | 81.963 | | | 81.963 | | | |
| 1-001-05-01-09 Pagos por Recuperar | 292.122 | 292.122 | | | | | | | |
| 1-001-05-01-10 Capacitación Sence | 17.890.253 | 17.890.253 | | | | | | | |
| 1-001-05-01-11 Garantías | 14.711.348 | 14.711.348 | | | | | | | |
| 1-001-05-01-12 Traspaso Cuenta MDS | 115.016.757 | 115.016.757 | | | | | | | |
| 1-001-05-01-13 Recuperación Gastos F-2020 | 1.054.824 | 1.054.824 | | | | | | | |
| 1-001-05-01-14 Prestamo al Personal | 8.478.437 | 7.172.188 | 1.306.249 | | | 1.306.249 | | | |
| 1-002-01-01-01 Muebles y Útiles | 111.845.717 | 108.299.916 | 3.545.801 | | | 3.545.801 | | | |
| 1-002-01-01-02 Vehículos | 17.500.000 | | 17.500.000 | | | 17.500.000 | | | |
| 1-002-01-01-04 BIEN RAIZ | 296.635.790 | | 296.635.790 | | | 296.635.790 | | | |
| 1-003-01-01-04 Deudores Bancos | 246.042.074 | 246.042.074 | | | | | | | |
| 1-003-01-01-05 Dolar | 1.961.171 | 1.961.171 | | | | | | | |
| 1-003-01-01-06 ONG. Territorio Sur | 1.899.047 | 1.899.047 | | | | | | | |

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Acumulado mes/año Diciembre/2019
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Fecha : 10/05/2020
Página : 3

| Cuenta | VALORES ACUMULADOS | | SALDOS | | INVENTARIO | | RESULTADOS | |
|----------------|---------------------------------------|---------------|---------------|----------|-------------|--------|-------------|----------|
| | Débitos | Créditos | Deudor | Acreedor | Activo | Pasivo | Pérdida | Ganancia |
| 1-003-01-01-07 | Pacto en dolares Banco Estado | 9.023.094 | 9.023.094 | | | | | |
| 1-003-01-01-08 | Cuentas por Cobrar | 50.822.323 | 50.822.323 | | | | | |
| 1-003-01-01-09 | Depreciación Acumulada | 78.988.009 | 99.736.109 | | 20.748.100 | | 20.748.100 | |
| 2-001-01-02-02 | Proveedores | 1.242.630.330 | 1.242.630.330 | | | | | |
| 2-001-01-02-03 | Préstamo | 1.649.922.843 | 1.649.922.843 | | | | | |
| 2-001-01-02-04 | Cheques Girados no Cobrados | 30.275.900 | 30.275.900 | | | | | |
| 2-001-01-02-21 | Credito Banco Estado | 119.904.992 | 150.640.115 | | 30.735.123 | | 30.735.123 | |
| 2-001-01-02-23 | Credito Banco Santander | 26.300.425 | 292.520.165 | | 266.219.740 | | 266.219.740 | |
| 2-001-01-03-03 | Remuneración por Pagar | 2.272.087.208 | 2.272.385.351 | | 298.143 | | 298.143 | |
| 2-001-01-03-04 | Honorarios por Pagar | 1.879.858.024 | 1.880.943.131 | | 1.085.107 | | 1.085.107 | |
| 2-001-01-03-05 | Leyes Sociales por Pagar | 12.192.736 | 12.192.736 | | | | | |
| 2-001-01-03-06 | Préstamo Caja Compensación Los Andes | 48.270.567 | 49.723.723 | | 1.453.156 | | 1.453.156 | |
| 2-001-01-03-07 | Ahorro Caja Compensación Los Andes | 8.909.726 | 9.312.495 | | 402.769 | | 402.769 | |
| 2-001-01-03-08 | Seguro de Cesantía | 6.003 | 6.003 | | | | | |
| 2-001-01-03-11 | Cuenta de Ahorro AFP | 11.284 | 11.284 | | | | | |
| 2-001-01-03-15 | Retención 10% | 291.185.174 | 307.905.920 | | 16.720.746 | | 16.720.746 | |
| 2-001-01-03-16 | Impuesto Unico por pagar | 70.630.091 | 73.380.764 | | 2.750.673 | | 2.750.673 | |
| 2-001-01-03-21 | Por Pagar Práctica País | 2.045.000 | 2.045.000 | | | | | |
| 2-001-01-03-22 | Arriendos por Pagar | 114.470.175 | 114.470.175 | | | | | |
| 2-001-01-03-23 | Caja de Compensación (Aporte) | 25.499.435 | 25.998.565 | | 499.130 | | 499.130 | |
| 2-001-01-03-24 | Mutual de Seguridad | 36.349.050 | 37.841.791 | | 1.492.741 | | 1.492.741 | |
| 2-001-01-03-25 | AFP Cuprum (Fondos Pensiones/SIS) | 40.481.846 | 41.882.681 | | 1.400.835 | | 1.400.835 | |
| 2-001-01-03-26 | AFP Provida (Fondos Pensiones/SIS) | 60.579.435 | 62.926.269 | | 2.346.834 | | 2.346.834 | |
| 2-001-01-03-27 | AFP Habitat (Fondos Pensiones/SIS) | 143.570.851 | 151.573.766 | | 8.002.915 | | 8.002.915 | |
| 2-001-01-03-28 | AFP Plan Vital (Fondos Pensiones/SIS) | 32.507.375 | 34.096.526 | | 1.589.151 | | 1.589.151 | |
| 2-001-01-03-29 | AFP Capital (Fondos Pensiones/SIS) | 89.609.035 | 94.019.341 | | 4.410.306 | | 4.410.306 | |
| 2-001-01-03-30 | AFP Modelo (Fondos Pensiones/SIS) | 109.863.858 | 116.936.376 | | 7.072.518 | | 7.072.518 | |
| 2-001-01-03-31 | AFP Cuprum (AFC) | 5.691.570 | 5.691.570 | | | | | |
| 2-001-01-03-32 | AFP Provida (AFC) | 9.513.459 | 9.513.459 | | | | | |
| 2-001-01-03-33 | AFP Habitat (AFC) | 16.707.503 | 16.707.503 | | | | | |
| 2-001-01-03-34 | AFP Plan Vital (AFC) | 2.251.565 | 2.251.565 | | | | | |
| 2-001-01-03-35 | AFP Capital (AFC) | 13.375.335 | 13.375.335 | | | | | |
| 2-001-01-03-36 | AFP Modelo (AFC) | 9.776.866 | 9.776.866 | | | | | |
| 2-001-01-03-40 | ISAPRE Banmédica | 16.694.757 | 17.455.074 | | 760.317 | | 760.317 | |
| 2-001-01-03-41 | ISAPRE Colmena Golden Cross | 15.730.228 | 16.636.433 | | 906.205 | | 906.205 | |
| 2-001-01-03-42 | ISAPRE Cruz Blanca | 29.517.906 | 31.305.004 | | 1.787.098 | | 1.787.098 | |
| 2-001-01-03-43 | ISAPRE Consalud | 17.882.143 | 18.854.826 | | 972.683 | | 972.683 | |

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Acumulado mes/año Diciembre/2019
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Fecha : 10/05/2020
Página : 4

| Cuenta | VALORES ACUMULADOS | | SALDOS | | INVENTARIO | | RESULTADOS | |
|----------------|---------------------------------------|---------------|---------------|---------------|------------|---------------|------------|---------------|
| | Débitos | Créditos | Deudor | Acreedor | Activo | Pasivo | Pérdida | Ganancia |
| 2-001-01-03-44 | ISAPRE Vida Tres | 8.727.271 | 9.199.334 | 472.063 | | 472.063 | | |
| 2-001-01-03-45 | ISAPRE MasVida | 30.212.829 | 31.887.788 | 1.674.959 | | 1.674.959 | | |
| 2-001-01-03-46 | ISAPRE Fundación | 429.057 | 429.057 | | | | | |
| 2-001-01-03-47 | ISAPRE Ferrosalud | 163.987 | 163.987 | | | | | |
| 2-001-01-03-48 | ISAPRE Banco Estado | 513.057 | 513.057 | | | | | |
| 2-001-01-03-51 | Fonasa | 100.280.216 | 105.666.583 | 5.386.367 | | 5.386.367 | | |
| 2-001-01-03-52 | Cía. de Seguros APV | 1.734.664 | 1.734.664 | | | | | |
| 2-001-01-04-02 | Vacaciones Proporcionales | 1.374.061 | 1.374.061 | | | | | |
| 2-001-01-04-07 | Provisión Impuestos por Pagar | 1.837.500 | 1.837.500 | | | | | |
| 2-001-01-04-11 | Ingresos Anticipados | 4.216.045.087 | 5.406.280.288 | 1.190.235.201 | | 1.190.235.201 | | |
| 2-002-01-01-01 | Acreedores Bancos | 687.119.808 | 687.119.808 | | | | | |
| 2-002-01-01-02 | Facturas por Pagar 2009 | 3.510.000 | 3.510.000 | | | | | |
| 2-002-01-01-03 | Pagos por recuperar FSP a MDS | 12.210.352 | 12.210.352 | | | | | |
| 2-002-01-01-05 | Cuentas por Pagar | 61.459.169 | 61.574.477 | 115.308 | | 115.308 | | |
| 3-001-01-01-01 | Capital | | 10.000.000 | 10.000.000 | | 10.000.000 | | |
| 3-001-01-01-02 | Revalorización Capital Propio | | 20.053.317 | 20.053.317 | | 20.053.317 | | |
| 3-001-01-01-03 | Ejercicio Año Anterior | 4.600.681.084 | 4.607.243.171 | 6.562.087 | | 6.562.087 | | |
| 3-001-01-01-04 | Ajustes Años Anteriores | 1.320.126.975 | 1.320.126.975 | | | | | |
| 4-C00-01-01-01 | Ministerio de Desarrollo Social | 203.691.437 | 3.828.367.470 | 3.624.676.033 | | | | 3.624.676.033 |
| 4-C00-01-02-01 | Ministerio de Educación | 19.259.989 | | 19.259.989 | | | 19.259.989 | |
| 4-C00-01-03-01 | Ministerio de Vivienda y Urbanismo | | 412.000.000 | 412.000.000 | | | | 412.000.000 |
| 4-C00-01-04-01 | Consejo de la Cultura y las Artes | 31.959.458 | 377.140.000 | 345.180.542 | | | | 345.180.542 |
| 4-C00-01-10-01 | Aportes Municipales | 780.000 | 158.150.000 | 157.370.000 | | | | 157.370.000 |
| 4-C00-02-01-02 | APORTES CASA CENTRAL | | 20.441.707 | 20.441.707 | | | | 20.441.707 |
| 4-C00-02-01-03 | APORTES OTROS PROYECTOS | 14.622.952 | 186.829.979 | 172.207.027 | | | | 172.207.027 |
| 4-C00-02-01-04 | OTROS INGRESOS | 348 | 60.032 | 59.684 | | | | 59.684 |
| 4-C00-03-01-01 | DONACIONES RECIBIDAS | | 68.845.190 | 68.845.190 | | | | 68.845.190 |
| 4-C00-04-01-01 | Subvenciones Municipales | 2.379.101 | 33.826.280 | 31.447.179 | | | | 31.447.179 |
| 5-C01-AD-01-01 | JSP-ADM-MAT UTILES OFICINA-Mat y Út | 384.451 | | 384.451 | | | 384.451 | |
| 5-C01-AD-04-01 | JSP-ADM-SERVICIOS DE IMPRESIÓN-Im | 4.254.816 | | 4.254.816 | | | 4.254.816 | |
| 5-C01-AD-04-02 | JSP-ADM-SERVICIOS DE IMPRESIÓN-Im | 1.531.923 | | 1.531.923 | | | 1.531.923 | |
| 5-C01-AD-05-03 | JSP-ADM-SERV. DE DIFUSIÓN-Serv. de Di | 5.395.000 | | 5.395.000 | | | 5.395.000 | |
| 5-C01-AD-07-01 | JSP-ADM-SERVICIOS DE COFFE BREAK- | 100.000 | | 100.000 | | | 100.000 | |
| 5-C01-AD-07-03 | JSP-ADM-SERVICIOS DE COFFE BREAK- | 1.636.771 | | 1.636.771 | | | 1.636.771 | |
| 5-C01-AD-08-03 | JSP-ADM-SERV DE MANTENIMIENTO-Re | 1.971.856 | | 1.971.856 | | | 1.971.856 | |
| 5-C01-AD-14-01 | JSP-ADM-EQUIPAMIENTO COMPUTACIO | 4.498.158 | | 4.498.158 | | | 4.498.158 | |
| 5-C01-AD-15-02 | JSP-ADM-EQUIPO DE TRABAJO-Gasto en I | 1.740.375 | | 1.740.375 | | | 1.740.375 | |

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Balance Tributario
Acumulado mes/año Diciembre/2019
Moneda : Peso Chileno

Fecha : 10/05/2020
Página : 5

| Cuenta | VALORES ACUMULADOS | | Deudor | SALDOS | Acreedor | INVENTARIO | | RESULTADOS | |
|----------------|--------------------------------------|---------------|--------|---------------|----------|------------|--------|---------------|----------|
| | Débitos | Créditos | | | | Activo | Pasivo | Pérdida | Ganancia |
| 5-C01-AD-16-01 | JSP-ADM-BIENES DE CONSUMO Y SERV- | 2.500 | | 2.500 | | | | 2.500 | |
| 5-C01-AD-18-02 | JSP-ADM-IMPLEM VOLUNTARIADOS-Ma | 129.810 | | 129.810 | | | | 129.810 | |
| 5-C01-AD-18-04 | JSP-ADM-IMPLEM VOLUNTARIADOS-Imj | 325.910 | | 325.910 | | | | 325.910 | |
| 5-C01-AD-18-05 | JSP-ADM-IMPLEM VOLUNTARIADOS-Ad | 8.586.442 | | 8.586.442 | | | | 8.586.442 | |
| 5-C01-AD-19-01 | JSP-ADM-SEGURO DE SALUD PROFESIO | 7.345.393 | | 7.345.393 | | | | 7.345.393 | |
| 5-C01-PR-01-02 | JSP-PERSONAL-GASTO EN PERSONAL-H | 1.225.540.549 | | 1.225.540.549 | | | | 1.225.540.549 | |
| 5-C01-PR-01-08 | JSP-PERSONAL-GASTO EN PERSONAL-H | 19.875.000 | | 19.875.000 | | | | 19.875.000 | |
| 5-C01-PR-01-13 | JSP-PERSONAL-GASTO EN PERSONAL-S | 1.345.890 | | 1.345.890 | | | | 1.345.890 | |
| 5-C01-PR-01-14 | JSP-PERSONAL-GASTO EN PERSONAL-S | 15.069.200 | | 15.069.200 | | | | 15.069.200 | |
| 5-C01-PR-02-03 | JSP-PERSONAL-CAPACITACIÓN-Cursos | 36.998.977 | | 36.998.977 | | | | 36.998.977 | |
| 5-C01-PR-02-11 | JSP-PERSONAL-CAPACITACIÓN-Diploma | 38.778.715 | | 38.778.715 | | | | 38.778.715 | |
| 5-C01-PR-03-01 | JSP-PERSONAL-ALOJAM. Y ALIMENT-AI | 36.310.136 | | 36.310.136 | | | | 36.310.136 | |
| 5-C01-PR-03-02 | JSP-PERSONAL-ALOJAM. Y ALIMENT-AI | 33.647.119 | | 33.647.119 | | | | 33.647.119 | |
| 5-C01-PR-03-03 | JSP-PERSONAL-ALOJAM. Y ALIMENT-Vi | 3.680.000 | | 3.680.000 | | | | 3.680.000 | |
| 5-C01-PR-04-01 | JSP-PERSONAL-PASAJES Y TRANSPORTI | 9.603.703 | | 9.603.703 | | | | 9.603.703 | |
| 5-C01-PR-04-02 | JSP-PERSONAL-PASAJES Y TRANSPORTI | 21.209.947 | | 21.209.947 | | | | 21.209.947 | |
| 5-C01-PR-04-03 | JSP-PERSONAL-PASAJES Y TRANSPORTI | 1.357.750 | | 1.357.750 | | | | 1.357.750 | |
| 5-C02-AD-01-01 | INT-ADM-MAT UTILES OFICINA-Mat y Ú | 8.834.748 | 214 | 8.834.534 | | | | 8.834.534 | |
| 5-C02-AD-01-02 | INT-ADM-MAT UTILES OFICINA-Papel | 34.272 | | 34.272 | | | | 34.272 | |
| 5-C02-AD-01-05 | INT-ADM-MAT UTILES OFICINA-Ins y/o S | 856.825 | | 856.825 | | | | 856.825 | |
| 5-C02-AD-01-06 | INT-ADM-MAT UTILES OFICINA-Mater | 7.158.345 | | 7.158.345 | | | | 7.158.345 | |
| 5-C02-AD-03-01 | INT-ADM-SERVICIOS BÁSICOS-Electri | 6.966.521 | 22.178 | 6.944.343 | | | | 6.944.343 | |
| 5-C02-AD-03-02 | INT-ADM-SERVICIOS BÁSICOS-Agua Pot | 1.614.731 | | 1.614.731 | | | | 1.614.731 | |
| 5-C02-AD-03-03 | INT-ADM-SERVICIOS BÁSICOS-Gas de Ca | 398.620 | | 398.620 | | | | 398.620 | |
| 5-C02-AD-03-04 | INT-ADM-SERVICIOS BÁSICOS-Gas Licu | 1.196.959 | | 1.196.959 | | | | 1.196.959 | |
| 5-C02-AD-03-05 | INT-ADM-SERVICIOS BÁSICOS-Parafina | 375.760 | | 375.760 | | | | 375.760 | |
| 5-C02-AD-03-06 | INT-ADM-SERVICIOS BÁSICOS-Leña | 2.368.162 | | 2.368.162 | | | | 2.368.162 | |
| 5-C02-AD-03-07 | INT-ADM-SERVICIOS BÁSICOS-Corresp | 10.800.865 | 2.460 | 10.798.405 | | | | 10.798.405 | |
| 5-C02-AD-03-08 | INT-ADM-SERVICIOS BÁSICOS-Servicios | 13.485.079 | | 13.485.079 | | | | 13.485.079 | |
| 5-C02-AD-03-09 | INT-ADM-SERVICIOS BÁSICOS-Servicios | 56.627.085 | | 56.627.085 | | | | 56.627.085 | |
| 5-C02-AD-03-10 | INT-ADM-SERVICIOS BÁSICOS-Acceso a I | 6.785.908 | | 6.785.908 | | | | 6.785.908 | |
| 5-C02-AD-04-01 | INT-ADM-SERVICIOS DE IMPRESIÓN-I | 424.758 | | 424.758 | | | | 424.758 | |
| 5-C02-AD-04-02 | INT-ADM-SERVICIOS DE IMPRESIÓN-I | 55.759 | | 55.759 | | | | 55.759 | |
| 5-C02-AD-04-04 | INT-ADM-SERVICIOS DE IMPRESIÓN-I | 52.584 | | 52.584 | | | | 52.584 | |
| 5-C02-AD-04-05 | INT-ADM-SERVICIOS DE IMPRESIÓN-I | 95.162 | | 95.162 | | | | 95.162 | |
| 5-C02-AD-04-07 | INT-ADM-SERVICIOS DE IMPRESIÓN-S | 2.316.461 | | 2.316.461 | | | | 2.316.461 | |
| 5-C02-AD-06-01 | INT-ADM-ARRIENDOS-Arriendo de Inmue | 87.196.073 | | 87.196.073 | | | | 87.196.073 | |

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Acumulado mes/año Diciembre/2019
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| Cuenta | VALORES ACUMULADOS | | Deudor | SALDOS | Acreedor | INVENTARIO | | Pérdida | RESULTADOS Ganancia |
|--|--------------------|------------|---------------|--------|----------|------------|--------|---------------|------------------------|
| | Débitos | Créditos | | | | Activo | Pasivo | | |
| 5-C02-AD-06-02 INT-ADM-ARRIENDOS-Arriendo de Vehic | 1.299.300 | | 1.299.300 | | | | | 1.299.300 | |
| 5-C02-AD-06-03 INT-ADM-ARRIENDOS-Arriendo de Salon | 15.368.392 | | 15.368.392 | | | | | 15.368.392 | |
| 5-C02-AD-07-01 INT-ADM-SERVICIOS DE COFFE BREAK- | 609.094 | | 609.094 | | | | | 609.094 | |
| 5-C02-AD-07-02 INT-ADM-SERVICIOS DE COFFE BREAK- | 250.000 | | 250.000 | | | | | 250.000 | |
| 5-C02-AD-07-03 INT-ADM-SERVICIOS DE COFFE BREAK- | 22.571.764 | | 22.571.764 | | | | | 22.571.764 | |
| 5-C02-AD-08-01 INT-ADM-SERV DE MANTENIMIENTO-Sc | 2.475.005 | | 2.475.005 | | | | | 2.475.005 | |
| 5-C02-AD-08-03 INT-ADM-SERV DE MANTENIMIENTO-Ra | 8.881.771 | | 8.881.771 | | | | | 8.881.771 | |
| 5-C02-AD-08-05 INT-ADM-SERV DE MANTENIMIENTO-Ra | 92.423 | | 92.423 | | | | | 92.423 | |
| 5-C02-AD-09-04 INT-ADM-SERV DE MANTENIMIENTO-Pc | 7.262.534 | | 7.262.534 | | | | | 7.262.534 | |
| 5-C02-AD-10-01 INT-ADM-SERV INFORMATICOS-Mante | 38.909.610 | | 38.909.610 | | | | | 38.909.610 | |
| 5-C02-AD-10-02 INT-ADM-SERV INFORMATICOS-Reade | 3.091.750 | | 3.091.750 | | | | | 3.091.750 | |
| 5-C02-AD-10-04 INT-ADM-SERV INFORMATICOS-Regis | 13.419 | | 13.419 | | | | | 13.419 | |
| 5-C02-AD-11-01 INT-ADM-SERV FINANC, SEG Y NOTARI | 14.826.044 | | 14.826.044 | | | | | 14.826.044 | |
| 5-C02-AD-11-02 INT-ADM-SERV FINANC, SEG Y NOTARI | 110.235 | | 110.235 | | | | | 110.235 | |
| 5-C02-AD-11-03 INT-ADM-SERV FINANC, SEG Y NOTARI | 169.840 | | 169.840 | | | | | 169.840 | |
| 5-C02-AD-12-02 INT-ADM-FLETES Y EMBALAJES-Gastos p | 3.273.028 | | 3.273.028 | | | | | 3.273.028 | |
| 5-C02-AD-12-03 INT-ADM-FLETES Y EMBALAJES-Gastos I | 4.544 | | 4.544 | | | | | 4.544 | |
| 5-C02-AD-13-01 INT-ADM-MOBILIARIO-Gastos en Mobili | 2.202.448 | | 2.202.448 | | | | | 2.202.448 | |
| 5-C02-AD-14-01 INT-ADM-EQUIPAMIENTO COMPUTACI | 44.034.313 | | 44.034.313 | | | | | 44.034.313 | |
| 5-C02-AD-16-01 INT-ADM-BIENES DE CONSUMO Y SERV | 6.891.408 | | 6.891.408 | | | | | 6.891.408 | |
| 5-C02-AD-16-04 INT-ADM-BIENES DE CONSUMO Y SERV | 1.334.025 | | 1.334.025 | | | | | 1.334.025 | |
| 5-C02-AD-16-05 INT-ADM-BIENES DE CONSUMO Y SERV | 2.300 | | 2.300 | | | | | 2.300 | |
| 5-C02-AD-19-01 INT-ADM-SEGURO DE SALUD PROFESIO | 19.561.538 | | 19.561.538 | | | | | 19.561.538 | |
| 5-C02-PR-01-01 INT-PERSONAL-GASTO EN PERSONAL-R | 1.408.028.950 | | 1.408.028.950 | | | | | 1.408.028.950 | |
| 5-C02-PR-01-02 INT-PERSONAL-GASTO EN PERSONAL-S | 47.513.288 | | 47.513.288 | | | | | 47.513.288 | |
| 5-C02-PR-01-09 INT-PERSONAL-GASTO EN PERSONAL-H | 3.938.755 | | 3.938.755 | | | | | 3.938.755 | |
| 5-C02-PR-01-12 INT-PERSONAL-GASTO EN PERSONAL-I | 82.624.967 | 10.602.669 | 72.022.298 | | | | | 72.022.298 | |
| 5-C02-PR-01-13 INT-PERSONAL-GASTO EN PERSONAL-S | 27.930.857 | 26.848 | 27.904.009 | | | | | 27.904.009 | |
| 5-C02-PR-01-14 INT-PERSONAL-GASTO EN PERSONAL-S | 1.454.350 | | 1.454.350 | | | | | 1.454.350 | |
| 5-C02-PR-01-15 INT-PERSONAL-GASTO EN PERSONAL-A | 65.906.832 | | 65.906.832 | | | | | 65.906.832 | |
| 5-C02-PR-02-11 INT-PERSONAL-CAPACITACIÓN-Diplom | 261.246 | | 261.246 | | | | | 261.246 | |
| 5-C02-PR-03-01 INT-PERSONAL-ALOJAM. Y ALIMENT-A | 23.564.340 | | 23.564.340 | | | | | 23.564.340 | |
| 5-C02-PR-03-02 INT-PERSONAL-ALOJAM. Y ALIMENT-A | 24.853.388 | | 24.853.388 | | | | | 24.853.388 | |
| 5-C02-PR-03-03 INT-PERSONAL-ALOJAM. Y ALIMENT-V | 57.500 | | 57.500 | | | | | 57.500 | |
| 5-C02-PR-04-01 INT-PERSONAL-PASAJES Y TRANSPORT | 23.664.295 | | 23.664.295 | | | | | 23.664.295 | |
| 5-C02-PR-04-02 INT-PERSONAL-PASAJES Y TRANSPORT | 12.549.723 | 12.300 | 12.537.423 | | | | | 12.537.423 | |
| 5-C02-PR-04-03 INT-PERSONAL-PASAJES Y TRANSPORT | 513.788 | | 513.788 | | | | | 513.788 | |

FUNDACION PARA LA SUPERACION DE LA
POBREZA
PROMOCION DEL DESARROLLO
REPUBLICA 580
SANTIAGO
SANTIAGO
73.051.300-3

Balance Tributario
Acumulado mes/año Diciembre/2019
Moneda : Peso Chileno

Fecha : 10/05/2020
Página : 7

| Cuenta | VALORES ACUMULADOS | | SALDOS | | INVENTARIO | | RESULTADOS | |
|--|--------------------|----------|-------------|----------|------------|--------|-------------|----------|
| | Débitos | Créditos | Deudor | Acreedor | Activo | Pasivo | Pérdida | Ganancia |
| 5-C02-PR-05-01 INT-PERSONAL-TRASLADOS DE PERSON | 595.000 | | 595.000 | | | | 595.000 | |
| 5-C03-AD-01-01 PP-ADM-MAT UTILES OFICINA-Mat y Úti | 117.060 | | 117.060 | | | | 117.060 | |
| 5-C03-AD-02-01 PP-ADM-LIBROS Y REVISTAS TÉCNICAS | 30.500 | | 30.500 | | | | 30.500 | |
| 5-C03-AD-03-07 PP-ADM-SERVICIOS BÁSICOS-Correspo | 10.000 | | 10.000 | | | | 10.000 | |
| 5-C03-AD-04-01 PP-ADM-SERVICIOS DE IMPRESIÓN-Imp | 509.403 | | 509.403 | | | | 509.403 | |
| 5-C03-AD-04-02 PP-ADM-SERVICIOS DE IMPRESIÓN-Imp | 65.000 | | 65.000 | | | | 65.000 | |
| 5-C03-AD-04-04 PP-ADM-SERVICIOS DE IMPRESIÓN-Imp | 39.390.428 | | 39.390.428 | | | | 39.390.428 | |
| 5-C03-AD-04-07 PP-ADM-SERVICIOS DE IMPRESIÓN-Ser | 29.900 | | 29.900 | | | | 29.900 | |
| 5-C03-AD-06-02 PP-ADM-ARRIENDOS-Arriendo de Vehic | 462.330 | | 462.330 | | | | 462.330 | |
| 5-C03-AD-06-03 PP-ADM-ARRIENDOS-Arriendo de Salones, l | 1.703.200 | | 1.703.200 | | | | 1.703.200 | |
| 5-C03-AD-06-04 PP-ADM-ARRIENDOS-Complementario de E | 300.951 | | 300.951 | | | | 300.951 | |
| 5-C03-AD-07-02 PP-ADM-SERVICIOS DE COFFE BREAK-S | 4.131.224 | | 4.131.224 | | | | 4.131.224 | |
| 5-C03-AD-07-03 PP-ADM-SERVICIOS DE COFFE BREAK-J | 1.091.983 | | 1.091.983 | | | | 1.091.983 | |
| 5-C03-AD-09-01 PP-ADM-SERV DE MANTENIMIENTO-Por | 6.950.000 | | 6.950.000 | | | | 6.950.000 | |
| 5-C03-AD-11-03 PP-ADM-SERV FINANCI, SEG Y NOTARIA | 7.000 | | 7.000 | | | | 7.000 | |
| 5-C03-AD-13-01 PP-ADM-MOBILIARIO-Gastos en Mobiliario | 75.565 | | 75.565 | | | | 75.565 | |
| 5-C03-AD-14-01 PP-ADM-EQUIPAMIENTO COMPUTACIOI | 69.406 | | 69.406 | | | | 69.406 | |
| 5-C03-AD-16-01 PP-ADM-BIENES DE CONSUMO Y SERV- | 898.938 | | 898.938 | | | | 898.938 | |
| 5-C03-AD-16-04 PP-ADM-BIENES DE CONSUMO Y SERV- | 138.200 | | 138.200 | | | | 138.200 | |
| 5-C03-AD-19-01 PP-ADM-SEGURO DE SALUD PROFESION | 1.507.337 | | 1.507.337 | | | | 1.507.337 | |
| 5-C03-PR-01-01 PP-PERSONAL-GASTO EN PERSONAL-Re | 193.849.147 | | 193.849.147 | | | | 193.849.147 | |
| 5-C03-PR-01-02 PP-PERSONAL-GASTO EN PERSONAL-Ho | 29.101.500 | | 29.101.500 | | | | 29.101.500 | |
| 5-C03-PR-01-08 PP-PERSONAL-GASTO EN PERSONAL-Ho | 7.717.429 | | 7.717.429 | | | | 7.717.429 | |
| 5-C03-PR-01-12 PP-PERSONAL-GASTO EN PERSONAL-In | 10.258.369 | 972.395 | 9.285.974 | | | | 9.285.974 | |
| 5-C03-PR-01-13 PP-PERSONAL-GASTO EN PERSONAL-Se | 1.512.594 | | 1.512.594 | | | | 1.512.594 | |
| 5-C03-PR-01-14 PP-PERSONAL-GASTO EN PERSONAL-Se | 105.000 | | 105.000 | | | | 105.000 | |
| 5-C03-PR-01-15 PP-PERSONAL-GASTO EN PERSONAL-Ap | 8.775.804 | | 8.775.804 | | | | 8.775.804 | |
| 5-C03-PR-03-01 PP-PERSONAL-ALOJAM. Y ALIMENT-AI | 4.923.623 | | 4.923.623 | | | | 4.923.623 | |
| 5-C03-PR-03-02 PP-PERSONAL-ALOJAM. Y ALIMENT-AI | 4.332.451 | | 4.332.451 | | | | 4.332.451 | |
| 5-C03-PR-04-01 PP-PERSONAL-PASAJES Y TRANSPORTE | 6.248.268 | | 6.248.268 | | | | 6.248.268 | |
| 5-C03-PR-04-02 PP-PERSONAL-PASAJES Y TRANSPORTE | 2.312.007 | | 2.312.007 | | | | 2.312.007 | |
| 5-C04-AD-01-01 EDU-ADM-MAT UTILES OFICINA-Mat y Ú | 1.082.476 | | 1.082.476 | | | | 1.082.476 | |
| 5-C04-AD-01-06 EDU-ADM-MAT UTILES OFICINA-Mate | 262.890 | | 262.890 | | | | 262.890 | |
| 5-C04-AD-03-01 EDU-ADM-SERVICIOS BÁSICOS-Elect | 13.100 | | 13.100 | | | | 13.100 | |
| 5-C04-AD-03-02 EDU-ADM-SERVICIOS BÁSICOS-Agua Po | 9.600 | | 9.600 | | | | 9.600 | |
| 5-C04-AD-03-04 EDU-ADM-SERVICIOS BÁSICOS-Gas Li | 144.848 | | 144.848 | | | | 144.848 | |
| 5-C04-AD-03-07 EDU-ADM-SERVICIOS BÁSICOS-Corre | 57.892 | | 57.892 | | | | 57.892 | |

FUNDACION PARA LA SUPERACION DE LA
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PROMOCION DEL DESARROLLO
REPUBLICA 580
SANTIAGO
SANTIAGO
73.051.300-3

Balance Tributario
Acumulado mes/año Diciembre/2019
Moneda : Peso Chileno

Fecha : 10/05/2020
Página : 8

| Cuenta | VALORES ACUMULADOS | | SALDOS | | INVENTARIO | | RESULTADOS | |
|--|--------------------|-----------|------------|----------|------------|--------|------------|----------|
| | Débitos | Créditos | Deudor | Acreedor | Activo | Pasivo | Pérdida | Ganancia |
| 5-C04-AD-03-08 EDU-ADM-SERVICIOS BÁSICOS-Servicios | 101.402 | | 101.402 | | | | 101.402 | |
| 5-C04-AD-03-09 EDU-ADM-SERVICIOS BÁSICOS-Servicios | 1.304.776 | | 1.304.776 | | | | 1.304.776 | |
| 5-C04-AD-03-10 EDU-ADM-SERVICIOS BÁSICOS-Acceso a | 663.282 | | 663.282 | | | | 663.282 | |
| 5-C04-AD-06-01 EDU-ADM-ARRIENDOS-Arriendo de Inmu | 1.599.424 | | 1.599.424 | | | | 1.599.424 | |
| 5-C04-AD-06-02 EDU-ADM-ARRIENDOS-Arriendo de Vehi | 182.396 | | 182.396 | | | | 182.396 | |
| 5-C04-AD-06-03 EDU-ADM-ARRIENDOS-Arriendo de Salo | 85.558 | | 85.558 | | | | 85.558 | |
| 5-C04-AD-07-01 EDU-ADM-SERVICIOS DE COFFE BREAK | 105.584 | | 105.584 | | | | 105.584 | |
| 5-C04-AD-07-03 EDU-ADM-SERVICIOS DE COFFE BREAK | 208.499 | | 208.499 | | | | 208.499 | |
| 5-C04-AD-08-01 EDU-ADM-SERV DE MANTENIMIENTO-S | 32.804 | | 32.804 | | | | 32.804 | |
| 5-C04-AD-10-01 EDU-ADM-SERV INFORMATICOS-Mante | 1.030.500 | | 1.030.500 | | | | 1.030.500 | |
| 5-C04-AD-11-03 EDU-ADM-SERV FINANCIERAS, SEG Y NOTAR | 79.600 | | 79.600 | | | | 79.600 | |
| 5-C04-AD-18-04 EDU-ADM-IMPLEM VOLUNTARIADOS-I | 4.357.907 | | 4.357.907 | | | | 4.357.907 | |
| 5-C04-AD-19-01 EDU-ADM-SEGURO DE SALUD PROFES | 142.370 | | 142.370 | | | | 142.370 | |
| 5-C04-PR-01-02 EDU-PERSONAL-GASTO EN PERSONAL- | 23.623.580 | | 23.623.580 | | | | 23.623.580 | |
| 5-C04-PR-01-09 EDU-PERSONAL-GASTO EN PERSONAL- | 59.000 | | 59.000 | | | | 59.000 | |
| 5-C04-PR-01-12 EDU-PERSONAL-GASTO EN PERSONAL- | 10.606.543 | 1.002.036 | 9.604.507 | | | | 9.604.507 | |
| 5-C04-PR-01-13 EDU-PERSONAL-GASTO EN PERSONAL- | 539.536 | | 539.536 | | | | 539.536 | |
| 5-C04-PR-01-14 EDU-PERSONAL-GASTO EN PERSONAL- | 58.600 | | 58.600 | | | | 58.600 | |
| 5-C04-PR-03-01 EDU-PERSONAL-ALOJAM. Y ALIMENT- | 944.986 | | 944.986 | | | | 944.986 | |
| 5-C04-PR-03-02 EDU-PERSONAL-ALOJAM. Y ALIMENT- | 803.821 | | 803.821 | | | | 803.821 | |
| 5-C04-PR-04-01 EDU-PERSONAL-PASAJES Y TRANSPORT | 761.213 | | 761.213 | | | | 761.213 | |
| 5-C04-PR-04-02 EDU-PERSONAL-PASAJES Y TRANSPORT | 751.759 | | 751.759 | | | | 751.759 | |
| 5-C04-PR-04-03 EDU-PERSONAL-PASAJES Y TRANSPORT | 34.160 | | 34.160 | | | | 34.160 | |
| 5-C05-AD-01-01 MVU-ADM-MAT UTILES OFICINA-Mat y U | 4.498.596 | | 4.498.596 | | | | 4.498.596 | |
| 5-C05-AD-01-04 MVU-ADM-MAT UTILES OFICINA-Fo | 2.507 | | 2.507 | | | | 2.507 | |
| 5-C05-AD-01-06 MVU-ADM-MAT UTILES OFICINA-Ma | 1.149.751 | | 1.149.751 | | | | 1.149.751 | |
| 5-C05-AD-03-01 MVU-ADM-SERVICIOS BÁSICOS-Elec | 747.092 | | 747.092 | | | | 747.092 | |
| 5-C05-AD-03-02 MVU-ADM-SERVICIOS BÁSICOS-Agua P | 365.690 | | 365.690 | | | | 365.690 | |
| 5-C05-AD-03-03 MVU-ADM-SERVICIOS BÁSICOS-Gas de C | 44.130 | | 44.130 | | | | 44.130 | |
| 5-C05-AD-03-04 MVU-ADM-SERVICIOS BÁSICOS-Gas Li | 248.092 | | 248.092 | | | | 248.092 | |
| 5-C05-AD-03-05 MVU-ADM-SERVICIOS BÁSICOS-Parafina | 209.110 | | 209.110 | | | | 209.110 | |
| 5-C05-AD-03-07 MVU-ADM-SERVICIOS BÁSICOS-Corr | 1.277.332 | | 1.277.332 | | | | 1.277.332 | |
| 5-C05-AD-03-08 MVU-ADM-SERVICIOS BÁSICOS-Serv | 10.655.663 | 40.886 | 10.614.777 | | | | 10.614.777 | |
| 5-C05-AD-03-09 MVU-ADM-SERVICIOS BÁSICOS-Serv | 2.115.812 | | 2.115.812 | | | | 2.115.812 | |
| 5-C05-AD-04-02 MVU-ADM-SERVICIOS DE IMPRESIÓN- | 718.297 | | 718.297 | | | | 718.297 | |
| 5-C05-AD-04-04 MVU-ADM-SERVICIOS DE IMPRESIÓN- | 1.600 | | 1.600 | | | | 1.600 | |
| 5-C05-AD-04-07 MVU-ADM-SERVICIOS DE IMPRESIÓN- | 96.703 | | 96.703 | | | | 96.703 | |

FUNDACION PARA LA SUPERACION DE LA
POBREZA
PROMOCION DEL DESARROLLO
REPUBLICA 580
SANTIAGO
SANTIAGO
73.051.300-3

Balance Tributario
Acumulado mes/año Diciembre/2019
Moneda : Peso Chileno

Fecha : 10/05/2020
Página : 9

| Cuenta | VALORES ACUMULADOS | | Deudor | SALDOS | Acreedor | INVENTARIO | | Pérdida | RESULTADOS Ganancia |
|----------------|---------------------------------------|-------------|-----------|-------------|----------|------------|--------|-------------|------------------------|
| | Débitos | Créditos | | | | Activo | Pasivo | | |
| 5-C05-AD-04-10 | MVU-ADM-SERVICIOS DE IMPRESIÓN- | 100.920 | | 100.920 | | | | 100.920 | |
| 5-C05-AD-06-01 | MVU-ADM-ARRIENDOS-Arriendo de Inm | 13.570.898 | | 13.570.898 | | | | 13.570.898 | |
| 5-C05-AD-06-02 | MVU-ADM-ARRIENDOS-Arriendo de Veh | 10.233 | | 10.233 | | | | 10.233 | |
| 5-C05-AD-07-04 | MVU-ADM-SERVICIOS DE COFFE BREA | 5.089.731 | | 5.089.731 | | | | 5.089.731 | |
| 5-C05-AD-08-01 | MVU-ADM-SERV DE MANTENIMIENTO- | 603.304 | | 603.304 | | | | 603.304 | |
| 5-C05-AD-08-02 | MVU-ADM-SERV DE MANTENIMIENTO- | 52.397 | | 52.397 | | | | 52.397 | |
| 5-C05-AD-08-03 | MVU-ADM-SERV DE MANTENIMIENTO- | 2.507.025 | | 2.507.025 | | | | 2.507.025 | |
| 5-C05-AD-08-05 | MVU-ADM-SERV DE MANTENIMIENTO- | 1.044.692 | | 1.044.692 | | | | 1.044.692 | |
| 5-C05-AD-09-03 | MVU-ADM-SERV DE MANTENIMIENTO- | 585.000 | | 585.000 | | | | 585.000 | |
| 5-C05-AD-10-01 | MVU-ADM-SERV INFORMATICOS-Mant | 7.167.073 | | 7.167.073 | | | | 7.167.073 | |
| 5-C05-AD-11-01 | MVU-ADM-SERV FINANCIERAS, SEG Y NOTAR | 368.916 | | 368.916 | | | | 368.916 | |
| 5-C05-AD-11-02 | MVU-ADM-SERV FINANCIERAS, SEG Y NOTAR | 1.574.861 | | 1.574.861 | | | | 1.574.861 | |
| 5-C05-AD-11-03 | MVU-ADM-SERV FINANCIERAS, SEG Y NOTAR | 634.450 | | 634.450 | | | | 634.450 | |
| 5-C05-AD-12-02 | MVU-ADM-FLETES Y EMBALAJES-Gas | 821.996 | | 821.996 | | | | 821.996 | |
| 5-C05-AD-14-01 | MVU-ADM-EQUIPAMIENTO COMPUTAC | 11.717.551 | | 11.717.551 | | | | 11.717.551 | |
| 5-C05-AD-16-01 | MVU-ADM-BIENES DE CONSUMO Y SE | 1.123.177 | | 1.123.177 | | | | 1.123.177 | |
| 5-C05-AD-16-04 | MVU-ADM-BIENES DE CONSUMO Y SE | 216.726 | | 216.726 | | | | 216.726 | |
| 5-C05-AD-16-05 | MVU-ADM-BIENES DE CONSUMO Y SE | 200.000 | | 200.000 | | | | 200.000 | |
| 5-C05-AD-19-01 | MVU-ADM-SEGURO DE SALUD PROFES | 1.798.523 | 19.499 | 1.779.024 | | | | 1.779.024 | |
| 5-C05-OG-01-01 | MVU-OTROS GASTOS-Otros Gastos-Otros C | 114 | 2 | 112 | | | | 112 | |
| 5-C05-PR-01-01 | MVU-PERSONAL-GASTO EN PERSONAL | 236.228.529 | | 236.228.529 | | | | 236.228.529 | |
| 5-C05-PR-01-02 | MVU-PERSONAL-GASTO EN PERSONAL | 275.192.549 | | 275.192.549 | | | | 275.192.549 | |
| 5-C05-PR-01-09 | MVU-PERSONAL-GASTO EN PERSONAL | 1.043.430 | | 1.043.430 | | | | 1.043.430 | |
| 5-C05-PR-01-12 | MVU-PERSONAL-GASTO EN PERSONAL | 52.283.838 | 7.807.103 | 44.476.735 | | | | 44.476.735 | |
| 5-C05-PR-01-13 | MVU-PERSONAL-GASTO EN PERSONAL | 6.202.505 | | 6.202.505 | | | | 6.202.505 | |
| 5-C05-PR-01-14 | MVU-PERSONAL-GASTO EN PERSONAL | 1.911.150 | | 1.911.150 | | | | 1.911.150 | |
| 5-C05-PR-01-15 | MVU-PERSONAL-GASTO EN PERSONAL | 11.494.282 | | 11.494.282 | | | | 11.494.282 | |
| 5-C05-PR-02-03 | MVU-PERSONAL-CAPACITACIÓN-Cursos | 7.435.309 | | 7.435.309 | | | | 7.435.309 | |
| 5-C05-PR-02-11 | MVU-PERSONAL-CAPACITACIÓN-Diplo | 7.843.505 | | 7.843.505 | | | | 7.843.505 | |
| 5-C05-PR-03-01 | MVU-PERSONAL-ALOJAM. Y ALIMENT- | 14.357.004 | | 14.357.004 | | | | 14.357.004 | |
| 5-C05-PR-03-02 | MVU-PERSONAL-ALOJAM. Y ALIMENT- | 12.744.268 | | 12.744.268 | | | | 12.744.268 | |
| 5-C05-PR-04-01 | MVU-PERSONAL-PASAJES Y TRANSPOR | 11.981.370 | | 11.981.370 | | | | 11.981.370 | |
| 5-C05-PR-04-02 | MVU-PERSONAL-PASAJES Y TRANSPOR | 7.518.551 | | 7.518.551 | | | | 7.518.551 | |
| 5-C05-PR-04-03 | MVU-PERSONAL-PASAJES Y TRANSPOR | 736.130 | | 736.130 | | | | 736.130 | |
| 5-C06-AD-01-01 | CNC-ADM-MAT UTILES OFICINA-Mat y Ú | 6.355.592 | | 6.355.592 | | | | 6.355.592 | |
| 5-C06-AD-03-01 | CNC-ADM-SERVICIOS BÁSICOS-Elect | 1.407.498 | | 1.407.498 | | | | 1.407.498 | |
| 5-C06-AD-03-02 | CNC-ADM-SERVICIOS BÁSICOS-Agua P | 445.543 | | 445.543 | | | | 445.543 | |

FUNDACION PARA LA SUPERACION DE LA
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SANTIAGO
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Balance Tributario
Acumulado mes/año Diciembre/2019
Moneda : Peso Chileno

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| Cuenta | VALORES ACUMULADOS | | SALDOS | INVENTARIO | RESULTADOS | | |
|--|--------------------|----------|-------------|------------|------------|-------------|---------|
| | Débitos | Créditos | | | Activo | Pasivo | Pérdida |
| 5-C06-AD-03-04 CNC-ADM-SERVICIOS BÁSICOS-Gas Li | 347.114 | | 347.114 | | | 347.114 | |
| 5-C06-AD-03-07 CNC-ADM-SERVICIOS BÁSICOS-Corre | 1.003.960 | | 1.003.960 | | | 1.003.960 | |
| 5-C06-AD-03-08 CNC-ADM-SERVICIOS BÁSICOS-Servicios | 1.203.002 | | 1.203.002 | | | 1.203.002 | |
| 5-C06-AD-03-09 CNC-ADM-SERVICIOS BÁSICOS-Servicios | 6.205.196 | | 6.205.196 | | | 6.205.196 | |
| 5-C06-AD-03-10 CNC-ADM-SERVICIOS BÁSICOS-Acceso a | 2.055.600 | | 2.055.600 | | | 2.055.600 | |
| 5-C06-AD-03-11 CNC-ADM-SERVICIOS BASICOS-Mater | 2.946.431 | | 2.946.431 | | | 2.946.431 | |
| 5-C06-AD-04-01 CNC-ADM-SERVICIOS DE IMPRESIÓN- | 121.615 | | 121.615 | | | 121.615 | |
| 5-C06-AD-04-02 CNC-ADM-SERVICIOS DE IMPRESIÓN- | 511.414 | | 511.414 | | | 511.414 | |
| 5-C06-AD-04-05 CNC-ADM-SERVICIOS DE IMPRESIÓN- | 347.448 | | 347.448 | | | 347.448 | |
| 5-C06-AD-04-06 CNC-ADM-SERVICIOS DE IMPRESIÓN- | 5.925 | | 5.925 | | | 5.925 | |
| 5-C06-AD-04-07 CNC-ADM-SERVICIOS DE IMPRESIÓN- | 403.208 | | 403.208 | | | 403.208 | |
| 5-C06-AD-05-07 CNC-ADM-SERV. DE DIFUSIÓN-Contratos | 520.000 | | 520.000 | | | 520.000 | |
| 5-C06-AD-05-10 CNC-ADM-SERV. DE DIFUSIÓN-Gastos G | 366.520 | | 366.520 | | | 366.520 | |
| 5-C06-AD-06-01 CNC-ADM-ARRIENDOS-Arriendo de Inmu | 13.368.114 | | 13.368.114 | | | 13.368.114 | |
| 5-C06-AD-06-02 CNC-ADM-ARRIENDOS-Arriendo de Vehi | 984.321 | | 984.321 | | | 984.321 | |
| 5-C06-AD-06-03 CNC-ADM-ARRIENDOS-Arriendo de Salo | 990.463 | | 990.463 | | | 990.463 | |
| 5-C06-AD-07-04 CNC-ADM-SERVICIOS DE COFFE BREAK | 2.941.967 | | 2.941.967 | | | 2.941.967 | |
| 5-C06-AD-08-01 CNC-ADM-SERV DE MANTENIMIENTO-S | 382.702 | | 382.702 | | | 382.702 | |
| 5-C06-AD-08-03 CNC-ADM-SERV DE MANTENIMIENTO-F | 34.065 | | 34.065 | | | 34.065 | |
| 5-C06-AD-10-01 CNC-ADM-SERV INFORMATICOS-Mante | 3.985.970 | | 3.985.970 | | | 3.985.970 | |
| 5-C06-AD-11-03 CNC-ADM-SERV FINANC, SEG Y NOTAR | 454.650 | | 454.650 | | | 454.650 | |
| 5-C06-AD-16-01 CNC-ADM-BIENES DE CONSUMO Y SER | 33.869 | | 33.869 | | | 33.869 | |
| 5-C06-AD-19-01 CNC-ADM-SEGURO DE SALUD PROFES | 1.200.970 | | 1.200.970 | | | 1.200.970 | |
| 5-C06-PR-01-01 CNC-PERSONAL-GASTO EN PERSONAL- | 77.376.083 | | 77.376.083 | | | 77.376.083 | |
| 5-C06-PR-01-02 CNC-PERSONAL-GASTO EN PERSONAL- | 158.609.925 | | 158.609.925 | | | 158.609.925 | |
| 5-C06-PR-01-08 CNC-PERSONAL-GASTO EN PERSONAL- | 4.158.296 | | 4.158.296 | | | 4.158.296 | |
| 5-C06-PR-01-09 CNC-PERSONAL-GASTO EN PERSONAL- | 805.315 | | 805.315 | | | 805.315 | |
| 5-C06-PR-01-12 CNC-PERSONAL-GASTO EN PERSONAL- | 6.913.446 | 963.763 | 5.949.683 | | | 5.949.683 | |
| 5-C06-PR-01-13 CNC-PERSONAL-GASTO EN PERSONAL- | 2.913.393 | | 2.913.393 | | | 2.913.393 | |
| 5-C06-PR-01-14 CNC-PERSONAL-GASTO EN PERSONAL- | 1.591.700 | | 1.591.700 | | | 1.591.700 | |
| 5-C06-PR-01-15 CNC-PERSONAL-GASTO EN PERSONAL- | 3.658.119 | | 3.658.119 | | | 3.658.119 | |
| 5-C06-PR-02-03 CNC-PERSONAL-CAPACITACIÓN-Cursos | 9.711.007 | | 9.711.007 | | | 9.711.007 | |
| 5-C06-PR-03-01 CNC-PERSONAL-ALOJAM. Y ALIMENT- | 7.299.394 | | 7.299.394 | | | 7.299.394 | |
| 5-C06-PR-03-02 CNC-PERSONAL-ALOJAM. Y ALIMENT- | 6.715.058 | | 6.715.058 | | | 6.715.058 | |
| 5-C06-PR-04-01 CNC-PERSONAL-PASAJES Y TRANSPORT | 4.755.001 | | 4.755.001 | | | 4.755.001 | |
| 5-C06-PR-04-02 CNC-PERSONAL-PASAJES Y TRANSPORT | 5.400.324 | | 5.400.324 | | | 5.400.324 | |
| 5-C06-PR-04-03 CNC-PERSONAL-PASAJES Y TRANSPORT | 167.472 | | 167.472 | | | 167.472 | |

FUNDACION PARA LA SUPERACION DE LA
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Balance Tributario
Acumulado mes/año Diciembre/2019
Moneda : Peso Chileno

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| Cuenta | VALORES ACUMULADOS | | Deudor | SALDOS | Acreedor | INVENTARIO | | Pérdida | RESULTADOS |
|--|--------------------|----------|------------|--------|----------|------------|--------|------------|------------|
| | Débitos | Créditos | | | | Activo | Pasivo | | |
| 5-C07-AD-01-01 FSP-ADM-MAT UTILES OFICINA-Mat y Ú | 20.507.635 | | 20.507.635 | | | | | 20.507.635 | |
| 5-C07-AD-01-03 FSP-ADM-MAT UTILES OFICINA-Cartones | 1.550.001 | | 1.550.001 | | | | | 1.550.001 | |
| 5-C07-AD-01-04 FSP-ADM-MAT UTILES OFICINA-Formu | 90.440 | | 90.440 | | | | | 90.440 | |
| 5-C07-AD-01-05 FSP-ADM-MAT UTILES OFICINA-Ins y/o S | 104.981 | | 104.981 | | | | | 104.981 | |
| 5-C07-AD-01-06 FSP-ADM-MAT UTILES OFICINA-Mater | 849.729 | | 849.729 | | | | | 849.729 | |
| 5-C07-AD-02-01 FSP-ADM-LIBROS Y REVISTAS TÉCNICA | 100.660 | | 100.660 | | | | | 100.660 | |
| 5-C07-AD-03-01 FSP-ADM-SERVICIOS BÁSICOS-Electri | 1.881.082 | | 1.881.082 | | | | | 1.881.082 | |
| 5-C07-AD-03-02 FSP-ADM-SERVICIOS BÁSICOS-Agua Pot | 406.239 | | 406.239 | | | | | 406.239 | |
| 5-C07-AD-03-04 FSP-ADM-SERVICIOS BÁSICOS-Gas Licu | 14.200 | | 14.200 | | | | | 14.200 | |
| 5-C07-AD-03-06 FSP-ADM-SERVICIOS BÁSICOS-Leña | 2.850 | | 2.850 | | | | | 2.850 | |
| 5-C07-AD-03-07 FSP-ADM-SERVICIOS BÁSICOS-Corresp | 9.162 | | 9.162 | | | | | 9.162 | |
| 5-C07-AD-03-08 FSP-ADM-SERVICIOS BÁSICOS-Servicios 1 | 816 | | 816 | | | | | 816 | |
| 5-C07-AD-03-09 FSP-ADM-SERVICIOS BÁSICOS-Servicios 1 | 174.169 | | 174.169 | | | | | 174.169 | |
| 5-C07-AD-04-01 FSP-ADM-SERVICIOS DE IMPRESIÓN-Im | 1.543.250 | | 1.543.250 | | | | | 1.543.250 | |
| 5-C07-AD-04-02 FSP-ADM-SERVICIOS DE IMPRESIÓN-Im | 4.178.873 | | 4.178.873 | | | | | 4.178.873 | |
| 5-C07-AD-04-06 FSP-ADM-SERVICIOS DE IMPRESIÓN-Im | 558.399 | | 558.399 | | | | | 558.399 | |
| 5-C07-AD-04-07 FSP-ADM-SERVICIOS DE IMPRESIÓN-Se | 324.630 | | 324.630 | | | | | 324.630 | |
| 5-C07-AD-04-10 FSP-ADM-SERVICIOS DE IMPRESIÓN-Pe | 45.220 | | 45.220 | | | | | 45.220 | |
| 5-C07-AD-05-07 FSP-ADM-SERV. DE DIFUSIÓN-Contratos c | 15.293.500 | | 15.293.500 | | | | | 15.293.500 | |
| 5-C07-AD-05-10 FSP-ADM-SERV. DE DIFUSIÓN-Gastos Ge | 5.302.282 | | 5.302.282 | | | | | 5.302.282 | |
| 5-C07-AD-05-11 FSP-ADM-SERV. DE DIFUSIÓN-Diseño y/o | 7.132.053 | | 7.132.053 | | | | | 7.132.053 | |
| 5-C07-AD-06-01 FSP-ADM-ARRIENDOS-Arriendo de Inmue | 8.632.810 | | 8.632.810 | | | | | 8.632.810 | |
| 5-C07-AD-06-02 FSP-ADM-ARRIENDOS-Arriendo de Vehic | 164.178 | | 164.178 | | | | | 164.178 | |
| 5-C07-AD-06-03 FSP-ADM-ARRIENDOS-Arriendo de Salon | 173.100 | | 173.100 | | | | | 173.100 | |
| 5-C07-AD-06-04 FSP-ADM-ARRIENDOS-Complementario de | 315.647 | | 315.647 | | | | | 315.647 | |
| 5-C07-AD-07-01 FSP-ADM-SERVICIOS DE COFFE BREAK- | 2.674.477 | | 2.674.477 | | | | | 2.674.477 | |
| 5-C07-AD-07-02 FSP-ADM-SERVICIOS DE COFFE BREAK- | 3.438.755 | | 3.438.755 | | | | | 3.438.755 | |
| 5-C07-AD-07-03 FSP-ADM-SERVICIOS DE COFFE BREAK- | 2.304.327 | | 2.304.327 | | | | | 2.304.327 | |
| 5-C07-AD-08-02 FSP-ADM-SERV DE MANTENIMIENTO-Se | 20.000 | | 20.000 | | | | | 20.000 | |
| 5-C07-AD-08-03 FSP-ADM-SERV DE MANTENIMIENTO-Rc | 3.865.502 | | 3.865.502 | | | | | 3.865.502 | |
| 5-C07-AD-08-04 FSP-ADM-SERV DE MANTENIMIENTO-Rc | 381.270 | | 381.270 | | | | | 381.270 | |
| 5-C07-AD-08-05 FSP-ADM-SERV DE MANTENIMIENTO-Rc | 1.114.494 | | 1.114.494 | | | | | 1.114.494 | |
| 5-C07-AD-08-06 FSP-ADM-SERV DE MANTENIMIENTO-Vc | 310.089 | | 310.089 | | | | | 310.089 | |
| 5-C07-AD-09-03 FSP-ADM-SERV DE MANTENIMIENTO-Pc | 14.922.552 | | 14.922.552 | | | | | 14.922.552 | |
| 5-C07-AD-09-04 FSP-ADM-SERV DE MANTENIMIENTO-Pc | 10.977.018 | | 10.977.018 | | | | | 10.977.018 | |
| 5-C07-AD-10-01 FSP-ADM-SERV INFORMATICOS-Manten | 4.990 | | 4.990 | | | | | 4.990 | |
| 5-C07-AD-10-04 FSP-ADM-SERV INFORMATICOS-Regist | 270.081 | | 270.081 | | | | | 270.081 | |

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Balance Tributario
Acumulado mes/año Diciembre/2019
Moneda : Peso Chileno

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| Cuenta | VALORES ACUMULADOS | | SALDOS | Acreeedor | INVENTARIO | | RESULTADOS |
|--|--------------------|-----------|------------|-----------|------------|--------|------------|
| | Débitos | Créditos | | | Deudor | Activo | |
| 5-C07-AD-11-01 FSP-ADM-SERV FINANC, SEG Y NOTARI | 8.606.275 | 4.962 | 8.601.313 | | | | 8.601.313 |
| 5-C07-AD-11-02 FSP-ADM-SERV FINANC, SEG Y NOTARI | 1.154.858 | 7.402 | 1.147.456 | | | | 1.147.456 |
| 5-C07-AD-11-03 FSP-ADM-SERV FINANC, SEG Y NOTARI | 696.473 | | 696.473 | | | | 696.473 |
| 5-C07-AD-11-04 FSP-ADM-SERV FINANC, SEG Y NOTARI | 16.388.591 | 141.709 | 16.246.882 | | | | 16.246.882 |
| 5-C07-AD-12-03 FSP-ADM-FLETES Y EMBALAJES-Gastos F | 69.450 | | 69.450 | | | | 69.450 |
| 5-C07-AD-13-01 FSP-ADM-MOBILIARIO-Gastos en Mobili | 378.199 | | 378.199 | | | | 378.199 |
| 5-C07-AD-14-01 FSP-ADM-EQUIPAMIENTO COMPUTACIC | 816.356 | | 816.356 | | | | 816.356 |
| 5-C07-AD-16-01 FSP-ADM-BIENES DE CONSUMO Y SERV | 235.701 | | 235.701 | | | | 235.701 |
| 5-C07-AD-16-04 FSP-ADM-BIENES DE CONSUMO Y SERV | 32.657 | | 32.657 | | | | 32.657 |
| 5-C07-AD-16-05 FSP-ADM-BIENES DE CONSUMO Y SERV | 1.515 | | 1.515 | | | | 1.515 |
| 5-C07-AD-17-01 FSP-ADM-BIENES DE INVERSIÓN-Telef | 600.542 | 29.910 | 570.632 | | | | 570.632 |
| 5-C07-AD-17-02 FSP-ADM-BIENES DE INVERSIÓN-Equip | 7.265.600 | | 7.265.600 | | | | 7.265.600 |
| 5-C07-AD-17-03 FSP-ADM-BIENES DE INVERSIÓN-Equip | 696.970 | | 696.970 | | | | 696.970 |
| 5-C07-AD-18-02 FSP-ADM-IMPLEM VOLUNTARIADOS-Me | 1.545.624 | | 1.545.624 | | | | 1.545.624 |
| 5-C07-AD-18-03 FSP-ADM-IMPLEM VOLUNTARIADOS-Im | 349.353 | | 349.353 | | | | 349.353 |
| 5-C07-AD-18-04 FSP-ADM-IMPLEM VOLUNTARIADOS-Im | 174.186 | | 174.186 | | | | 174.186 |
| 5-C07-AD-18-05 FSP-ADM-IMPLEM VOLUNTARIADOS-Ad | 4.226.990 | | 4.226.990 | | | | 4.226.990 |
| 5-C07-AD-18-06 FSP-ADM-IMPLEM VOLUNTARIADOS-Pr | 11.867.813 | | 11.867.813 | | | | 11.867.813 |
| 5-C07-AD-19-01 FSP-ADM-SEGURO DE SALUD PROFESIO | 320.220 | | 320.220 | | | | 320.220 |
| 5-C07-OG-01-01 FSP-OTROS GASTOS-Otros Gastos-Otros G | 5.714.667 | | 5.714.667 | | | | 5.714.667 |
| 5-C07-OG-01-02 FSP-OTROS GASTOS-Otros Gastos-Correcc I | 10.858.764 | | 10.858.764 | | | | 10.858.764 |
| 5-C07-OG-01-03 Depreciación de Activos Fijos | 20.748.100 | | 20.748.100 | | | | 20.748.100 |
| 5-C07-PR-01-01 FSP-PERSONAL-GASTO EN PERSONAL-R | 1.063.687 | 144.033 | 919.654 | | | | 919.654 |
| 5-C07-PR-01-02 FSP-PERSONAL-GASTO EN PERSONAL-H | 67.785.246 | | 67.785.246 | | | | 67.785.246 |
| 5-C07-PR-01-12 FSP-PERSONAL-GASTO EN PERSONAL-I | 819.227 | 26.048 | 793.179 | | | | 793.179 |
| 5-C07-PR-01-15 FSP-PERSONAL-GASTO EN PERSONAL-A | 54.628 | | 54.628 | | | | 54.628 |
| 5-C07-PR-02-02 FSP-PERSONAL-CAPACITACIÓN-Pago a Iv | 238.000 | | 238.000 | | | | 238.000 |
| 5-C07-PR-02-10 FSP-PERSONAL-CAPACITACIÓN-Activida | 6.905.000 | | 6.905.000 | | | | 6.905.000 |
| 5-C07-PR-03-01 FSP-PERSONAL-ALOJAM. Y ALIMENT-A | 1.986.011 | | 1.986.011 | | | | 1.986.011 |
| 5-C07-PR-03-02 FSP-PERSONAL-ALOJAM. Y ALIMENT-A | 11.002.855 | 500 | 11.002.355 | | | | 11.002.355 |
| 5-C07-PR-03-03 FSP-PERSONAL-ALOJAM. Y ALIMENT-V | 6.481.558 | | 6.481.558 | | | | 6.481.558 |
| 5-C07-PR-04-01 FSP-PERSONAL-PASAJES Y TRANSPORT | 2.512.026 | 41.104 | 2.470.922 | | | | 2.470.922 |
| 5-C07-PR-04-02 FSP-PERSONAL-PASAJES Y TRANSPORT | 11.941.482 | 178.300 | 11.763.182 | | | | 11.763.182 |
| 5-C08-OG-01-01 DIFERENCIA DE CAMBIO | 79.556 | 1.927.276 | | 1.847.720 | | | 1.847.720 |
| 5-C09-AD-01-01 COI-ADM-MAT UTILES OFICINA-Mat y Ú | 709.840 | | 709.840 | | | | 709.840 |
| 5-C09-AD-06-02 COI-ADM-ARRIENDOS-Arriendo de Vehic | 232.356 | | 232.356 | | | | 232.356 |
| 5-C09-AD-07-03 COI-ADM-SERVICIOS DE COFFE BREAK- | 46.000 | | 46.000 | | | | 46.000 |

FUNDACION PARA LA SUPERACION DE LA
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Balance Tributario
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| Cuenta | VALORES ACUMULADOS | | SALDOS | Acreeedor | INVENTARIO | | Pérdida | RESULTADOS Ganancia |
|----------------|---|---------------|---------------|------------|-------------|--------|------------|------------------------|
| | Débitos | Créditos | | | Activo | Pasivo | | |
| 5-C09-AD-08-03 | COI-ADM-SERV DE MANTENIMIENTO-R | 112.500 | | 112.500 | | | 112.500 | |
| 5-C09-AD-11-02 | COI-ADM-SERV FINANC, SEG Y NOTARI | 951.100 | | 951.100 | | | 951.100 | |
| 5-C09-AD-16-01 | COI-ADM-BIENES DE CONSUMO Y SERV | 45.331 | | 45.331 | | | 45.331 | |
| 5-C09-PR-03-01 | COI-PERSONAL-ALOJAM. Y ALIMENT-A | 204.001 | | 204.001 | | | 204.001 | |
| 5-C09-PR-03-02 | COI-PERSONAL-ALOJAM. Y ALIMENT-A | 228.850 | | 228.850 | | | 228.850 | |
| 5-C09-PR-03-03 | COI-PERSONAL-ALOJAM. Y ALIMENT-V | 942.450 | | 942.450 | | | 942.450 | |
| 5-C09-PR-04-01 | COI-PERSONAL-PASAJES Y TRANSPORT | 1.220.895 | | 1.220.895 | | | 1.220.895 | |
| 5-C09-PR-04-02 | COI-PERSONAL-PASAJES Y TRANSPORT | 36.100 | | 36.100 | | | 36.100 | |
| 5-C09-PR-05-01 | COI-PERSONAL-TRASLADOS DE PERSON | 15.000 | | 15.000 | | | 15.000 | |
| 5-C10-AD-01-01 | FNA-ADM-MAT UTILES OFICINA-Mat y Ú | 235.501 | | 235.501 | | | 235.501 | |
| 5-C10-AD-06-03 | FNA-ADM-ARRIENDOS-Arriendo de Salo | 487.900 | | 487.900 | | | 487.900 | |
| 5-C10-AD-17-02 | FNA-ADM-BIENES DE INVERSIÓN-Equi | 45.951 | | 45.951 | | | 45.951 | |
| 5-C10-AD-17-03 | FNA-ADM-BIENES DE INVERSIÓN-Equi | 200.000 | | 200.000 | | | 200.000 | |
| 5-C12-OG-01-01 | MUN-OTROS GASTOS-Otros Gastos-Otros C | 2 | | 2 | | | 2 | |
| 5-C13-OG-01-03 | AF-Intereses, Multas y Recargos | 14.887 | | 14.887 | | | 14.887 | |
| 5-C13-OG-01-07 | Resultado por Ingresos y Gastos Diferidos | 2.178.698.936 | 2.786.575.709 | | 607.876.773 | | | 607.876.773 |
| 5-C15-AD-01-01 | SIC-ADM-MAT UTILES OFICINA-Mat y Út | 186.372 | | 186.372 | | | 186.372 | |
| 5-C15-AD-01-06 | SIC-ADM-MAT UTILES OFICINA-Mater | 56.000 | | 56.000 | | | 56.000 | |
| 5-C15-AD-03-07 | SIC-ADM-SERVICIOS BÁSICOS-Corresp | 20.763 | | 20.763 | | | 20.763 | |
| 5-C15-AD-03-09 | SIC-ADM-SERVICIOS BÁSICOS-Servicios T | 407.882 | | 407.882 | | | 407.882 | |
| 5-C15-AD-04-02 | SIC-ADM-SERVICIOS DE IMPRESIÓN-Im | 591.828 | | 591.828 | | | 591.828 | |
| 5-C15-AD-06-02 | SIC-ADM-ARRIENDOS-Arriendo de Vehic | 187.465 | | 187.465 | | | 187.465 | |
| 5-C15-AD-06-03 | SIC-ADM-ARRIENDOS-Arriendo de Salon | 202.300 | | 202.300 | | | 202.300 | |
| 5-C15-AD-07-03 | SIC-ADM-SERVICIOS DE COFFE BREAK- | 41.025 | | 41.025 | | | 41.025 | |
| 5-C15-AD-09-03 | SIC-ADM-SERV DE MANTENIMIENTO-Po | 2.957.640 | | 2.957.640 | | | 2.957.640 | |
| 5-C15-AD-12-01 | SIC-ADM-FLETES Y EMBALAJES-Gastos p | 71.050 | | 71.050 | | | 71.050 | |
| 5-C15-AD-15-01 | SIC-ADM-EQUIPO DE TRABAJO-Gasto en l | 74.692 | | 74.692 | | | 74.692 | |
| 5-C15-AD-16-01 | SIC-ADM-BIENES DE CONSUMO Y SERV- | 26.818 | | 26.818 | | | 26.818 | |
| 5-C15-AD-19-01 | SIC-ADM-SEGURO DE SALUD PROFESIO | 1.785.974 | | 1.785.974 | | | 1.785.974 | |
| 5-C15-PR-01-02 | SIC-PERSONAL-GASTO EN PERSONAL-H | 16.647.500 | | 16.647.500 | | | 16.647.500 | |
| 5-C15-PR-01-13 | SIC-PERSONAL-GASTO EN PERSONAL-S | 160.902 | | 160.902 | | | 160.902 | |
| 5-C15-PR-01-14 | SIC-PERSONAL-GASTO EN PERSONAL-S | 420.000 | | 420.000 | | | 420.000 | |
| 5-C15-PR-03-01 | SIC-PERSONAL-ALOJAM. Y ALIMENT-AI | 515.620 | | 515.620 | | | 515.620 | |
| 5-C15-PR-03-02 | SIC-PERSONAL-ALOJAM. Y ALIMENT-AI | 1.073.854 | | 1.073.854 | | | 1.073.854 | |
| 5-C15-PR-03-03 | SIC-PERSONAL-ALOJAM. Y ALIMENT-Vi | 38.568.308 | | 38.568.308 | | | 38.568.308 | |
| 5-C15-PR-04-01 | SIC-PERSONAL-PASAJES Y TRANSPORTI | 14.521.337 | | 14.521.337 | | | 14.521.337 | |
| 5-C15-PR-04-02 | SIC-PERSONAL-PASAJES Y TRANSPORTI | 1.110.720 | | 1.110.720 | | | 1.110.720 | |

FUNDACION PARA LA SUPERACION DE LA
 POBREZA
 PROMOCION DEL DESARROLLO
 REPUBLICA 580
 SANTIAGO
 SANTIAGO
 73.051.300-3

Balance Tributario

Acumulado mes/año Diciembre/2019
 Moneda : Peso Chileno

Fecha : 10/05/2020
 Página : 14

| Cuenta | VALORES ACUMULADOS | | Deudor | SALDOS | Acreedor | INVENTARIO | | Pérdida | RESULTADOS |
|---------------------------------------|--------------------|----------------|---------------|---------------|---------------|---------------|---------------|---------------|------------|
| | Débitos | Créditos | | | | Activo | Pasivo | | |
| 6-001-01-01-01 CUENTA DE CUADRE PESOS | 124.748 | 124.748 | | | | | | | |
| Sub Total | 49.532.874.084 | 49.532.874.084 | 7.088.980.159 | 7.088.980.159 | 1.654.313.765 | 1.647.028.304 | 5.434.666.394 | 5.441.951.855 | |
| Pérdidas/ Ganancias | | | | | | 7.285.461 | 7.285.461 | | |
| Total General | 49.532.874.084 | 49.532.874.084 | 7.088.980.159 | 7.088.980.159 | 1.654.313.765 | 1.654.313.765 | 5.441.951.855 | 5.441.951.855 | |

Firma Contador _____

Fecha _____

Firma Representante Legal




**Ingrid Verónica
 FARIAS FUENTES
 2020
 REG. N°37446-2**




**Jorge W.
 VALDEBENITO MARTINEZ
 2020
 REG. N°29307-6**