

PROVISORIO

Balance Tributario
Acumulado mes/año Septiembre/2022
Moneda : Peso Chileno

Fecha : 31/10/2022
Página : 1

| Cuenta | VALORES ACUMULADOS | | Deudor | SALDOS | Acreedor | Activo | INVENTARIO | | RESULTADOS | |
|----------------|--|---------------|---------------|---------------|----------|---------------|------------|---------|------------|--|
| | Débitos | Créditos | | | | | Pasivo | Pérdida | Ganancia | |
| 1-001-01-01-01 | Caja | 32.826.488 | 32.176.163 | 650.325 | | 650.325 | | | | |
| 1-001-01-02-01 | 24555-1 Serviu Campamentos | 1.260.126.182 | 1.001.337.606 | 258.788.576 | | 258.788.576 | | | | |
| 1-001-01-02-02 | 26641-8 Unión Europea | 442.608.790 | 424.082.910 | 18.525.880 | | 18.525.880 | | | | |
| 1-001-01-02-03 | 30005-5 Ministerio de Vivienda y Urbanismo | 1.111.644.030 | 1.017.506.165 | 94.137.865 | | 94.137.865 | | | | |
| 1-001-01-02-04 | 39823-3 Consejo de la Cultura y las Artes | 755.761.290 | 726.534.505 | 29.226.785 | | 29.226.785 | | | | |
| 1-001-01-02-05 | 24416-3 Fundación | 1.432.051.662 | 1.154.257.732 | 277.793.930 | | 277.793.930 | | | | |
| 1-001-01-02-06 | 27941-2 Cuenta de Gastos Compartidos | 1.067.304.338 | 1.065.814.559 | 1.489.779 | | 1.489.779 | | | | |
| 1-001-01-02-07 | 28450-5 Cuenta Banco Estado - DP | 227.910.040 | 227.875.258 | 34.782 | | 34.782 | | | | |
| 1-001-01-02-08 | 0-0108033487 Cuenta Banco Dólares | 122.509.720 | 113.523.445 | 8.986.275 | | 8.986.275 | | | | |
| 1-001-01-02-09 | 0-1300121078 Cuenta Banco Estado | 1.782.991 | 1.692.991 | 90.000 | | 90.000 | | | | |
| 1-001-01-02-10 | 5-3300204321 Cuenta Banco Estado | 1.516.264 | 1.516.264 | | | | | | | |
| 1-001-01-02-11 | Banco Chile 263028 | 83.202 | 83.202 | | | | | | | |
| 1-001-01-02-12 | Banco Estado 398225 | 47.543.216 | 46.930.495 | 612.721 | | 612.721 | | | | |
| 1-001-01-02-13 | Banco Chile 01-62-516935 | 82.589.118 | 82.589.118 | | | | | | | |
| 1-001-01-02-14 | Banco Santander FUNDACION N° 72253035 | 299.557.088 | 278.698.871 | 20.858.217 | | 20.858.217 | | | | |
| 1-001-01-02-15 | Banco Santander MDS 2020 N°72567285 | 3.174.563.281 | 2.015.853.500 | 1.158.709.781 | | 1.158.709.781 | | | | |
| 1-001-01-02-16 | Banco Santander MINEDUC N°72565061 | 17.828.592 | 17.828.592 | | | | | | | |
| 1-001-01-02-17 | Banco Santander MDSF N° 7402620-6 | 3.153.235.416 | 3.153.235.416 | | | | | | | |
| 1-001-02-01-01 | Fondos a Rendir Tarapaca | 36.796.521 | 36.505.234 | 291.287 | | 291.287 | | | | |
| 1-001-02-01-02 | Fondos a Rendir Antofagasta | 107.754.097 | 106.486.420 | 1.267.677 | | 1.267.677 | | | | |
| 1-001-02-01-03 | Fondos a Rendir Atacama | 28.266.190 | 28.816.191 | | 550.001 | | 550.001 | | | |
| 1-001-02-01-04 | Fondos a Rendir Coquimbo | 52.687.894 | 50.088.566 | 2.599.328 | | 2.599.328 | | | | |
| 1-001-02-01-05 | Fondos a Rendir Valparaiso | 73.403.022 | 70.238.213 | 3.164.809 | | 3.164.809 | | | | |
| 1-001-02-01-06 | Fondos a Rendir Libertador | 36.231.046 | 35.967.400 | 263.646 | | 263.646 | | | | |
| 1-001-02-01-07 | Fondos a Rendir Maule | 39.795.396 | 39.653.456 | 141.940 | | 141.940 | | | | |
| 1-001-02-01-08 | Fondos a Rendir Bio-Bio | 56.748.201 | 56.741.562 | 6.639 | | 6.639 | | | | |
| 1-001-02-01-09 | Fondos a Rendir Araucania | 62.850.637 | 62.837.523 | 13.114 | | 13.114 | | | | |
| 1-001-02-01-10 | Fondos a Rendir Los Lagos | 65.066.504 | 62.939.845 | 2.126.659 | | 2.126.659 | | | | |
| 1-001-02-01-11 | Fondos a Rendir Aysén | 62.361.124 | 62.508.594 | | 147.470 | | 147.470 | | | |
| 1-001-02-01-12 | Fondos a Rendir Magallanes | 63.325.147 | 62.290.047 | 1.035.100 | | 1.035.100 | | | | |
| 1-001-02-01-13 | Fondos a Rendir Metropolitana | 47.139.253 | 47.095.382 | 43.871 | | 43.871 | | | | |
| 1-001-02-01-14 | Fondos a Rendir Los Ríos | 36.370.285 | 36.338.674 | 31.611 | | 31.611 | | | | |
| 1-001-02-01-15 | Fondos a Rendir Arica y Parinacota | 79.493.797 | 77.829.803 | 1.663.994 | | 1.663.994 | | | | |
| 1-001-02-01-16 | Fondo a Rendir Fondo Nacional de Seguridad | 1.975.000 | 2.021.413 | | 46.413 | | 46.413 | | | |
| 1-001-02-01-18 | Fondo a Rendir Subvención | 27.321.458 | 18.903.458 | 8.418.000 | | 8.418.000 | | | | |
| 1-001-02-01-19 | Fondos a Rendir Proyectos | 3.759.584 | 3.775.604 | | 16.020 | | 16.020 | | | |
| 1-001-02-01-21 | Fondos a Rendir Ñuble | 17.935.885 | 17.946.417 | | 10.532 | | 10.532 | | | |

PROVISORIO

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

SANTIAGO
SANTIAGO
73.051.300-3

PROVISORIO

Balance Tributario
Acumulado mes/año Septiembre/2022
Moneda : Peso Chileno

Fecha : 31/10/2022
Página : 2

| Cuenta | VALORES ACUMULADOS | | Deudor | SALDOS | Acreedor | INVENTARIO | | Pérdida | RESULTADOS | |
|----------------|--|---------------|---------------|-------------|------------|-------------|------------|---------|------------|--|
| | Débitos | Créditos | | | | Activo | Pasivo | | Ganancia | |
| 1-001-02-01-22 | Fondo a Rendir Proyecto Fondo Emergencia | 12.066 | 12.066 | | | | | | | |
| 1-001-02-02-01 | Fondos a Rendir Servicio País | 159.057.026 | 159.107.026 | | 50.000 | | 50.000 | | | |
| 1-001-02-03-01 | Fondos a Rendir Gestión de Personas | 14.011.907 | 14.011.903 | 4 | | 4 | | | | |
| 1-001-02-04-01 | Fondos a Rendir Comunicación Estrategica | 36.411.237 | 36.411.237 | | | | | | | |
| 1-001-02-05-01 | Fondos a Rendir Administración y Finanzas | 62.785.722 | 62.538.906 | 246.816 | | 246.816 | | | | |
| 1-001-02-06-01 | Fondos a Rendir Cooperación Internacional | 10.001.217 | 10.001.217 | | | | | | | |
| 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 | 2.222.452 | 2.222.452 | | | | | | | |
| 1-001-02-07-01 | Fondos a Rendir Dirección Ejecutiva | 3.902.068 | 3.902.068 | | | | | | | |
| 1-001-02-08-01 | Fondos a Rendir Estudios y Propuestas País | 6.136.748 | 5.943.986 | 192.762 | | 192.762 | | | | |
| 1-001-02-10-01 | FONDO A RENDIR ESCUELA SUSTENTAI | 2.000 | 2.000 | | | | | | | |
| 1-001-02-11-01 | Fondo a Rendir Unión Europea | 252.665.013 | 243.979.266 | 8.685.747 | | 8.685.747 | | | | |
| 1-001-02-12-01 | Fondo a Rendir Serviu Campamentos | 20.495.848 | 20.495.838 | 10 | | 10 | | | | |
| 1-001-02-13-01 | Fondo a Rendir Solar Pack | 17.860.705 | 16.413.119 | 1.447.586 | | 1.447.586 | | | | |
| 1-001-03-01-01 | Deposito a plazo Fundación | 438.364.101 | 438.364.101 | | | | | | | |
| 1-001-04-01-01 | Anticipo Sueldos | 85.814.496 | 85.814.496 | | | | | | | |
| 1-001-04-01-02 | Anticipo Honorarios | 465.000 | 465.000 | | | | | | | |
| 1-001-04-01-03 | Anticipo de Aguinaldo | 6.751.166 | 6.751.166 | | | | | | | |
| 1-001-04-01-04 | Anticipo de Proveedores | 9.745.000 | 9.745.000 | | | | | | | |
| 1-001-05-01-01 | Otros Descuentos por Remuneraciones | 63.442.610 | 79.514.197 | | 16.071.587 | | 16.071.587 | | | |
| 1-001-05-01-03 | Bienestar | 46.942.167 | 49.050.698 | | 2.108.531 | | 2.108.531 | | | |
| 1-001-05-01-04 | Sindicato | 26.803.728 | 27.361.853 | | 558.125 | | 558.125 | | | |
| 1-001-05-01-05 | Otras Cuentas por Cobrar | 32.812.952 | 30.729.244 | 2.083.708 | | 2.083.708 | | | | |
| 1-001-05-01-06 | Traspaso de Fondos Fundación | 127.461.847 | 127.461.847 | | | | | | | |
| 1-001-05-01-07 | Traspaso de Fondos | 4.366.183.958 | 4.365.112.954 | 1.071.004 | | 1.071.004 | | | | |
| 1-001-05-01-08 | Asignación Familiar por recuperar | 5.918.199 | 5.816.978 | 101.221 | | 101.221 | | | | |
| 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 | 2.935.437 | 2.935.437 | | | | | | | |
| 1-001-05-02-01 | Cuentas por Cobrar Fundación | 324.207.709 | 323.272.695 | 935.014 | | 935.014 | | | | |
| 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 | 8.750.000 | 8.750.000 | | 8.750.000 | | | | |
| 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 | | | | | | | |

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Balance Tributario
Acumulado mes/año Septiembre/2022
Moneda : Peso Chileno

Fecha : 31/10/2022
Página : 3

| Cuenta | VALORES ACUMULADOS | | Deudor | SALDOS | Acreedor | INVENTARIO | | Pérdida | RESULTADOS |
|----------------|---------------------------------------|---------------|---------------|---------|-------------|------------|-------------|---------|------------|
| | Débitos | Créditos | | | | Activo | Pasivo | | |
| 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 | | | | | | |
| 1-003-01-01-07 | Pacto en dolares Banco Estado | 9.023.094 | 9.023.094 | | | | | | |
| 1-003-01-01-08 | Cuentas por Cobrar | 50.801.323 | 50.801.323 | | | | | | |
| 1-003-01-01-09 | Depreciación Acumulada | 78.988.009 | 110.782.105 | | 31.794.096 | | 31.794.096 | | |
| 2-001-01-02-02 | Proveedores | 991.599.805 | 993.335.667 | | 1.735.862 | | 1.735.862 | | |
| 2-001-01-02-03 | Préstamo | 1.649.922.843 | 1.649.922.843 | | | | | | |
| 2-001-01-02-04 | Cheques Girados no Cobrados | 30.732.200 | 31.318.465 | | 586.265 | | 586.265 | | |
| 2-001-01-02-21 | Credito Banco Estado | 20.579.889 | 20.579.889 | | | | | | |
| 2-001-01-02-23 | Credito Banco Santander | 225.886.567 | 429.370.503 | | 203.483.936 | | 203.483.936 | | |
| 2-001-01-02-24 | Tarjeta de Crédito Banco Santander | 763.455 | 763.455 | | | | | | |
| 2-001-01-03-03 | Remuneración por Pagar | 2.018.935.581 | 2.018.900.220 | 35.361 | | 35.361 | | | |
| 2-001-01-03-04 | Honorarios por Pagar | 1.555.947.284 | 1.560.181.116 | | 4.233.832 | | 4.233.832 | | |
| 2-001-01-03-05 | Leyes Sociales por Pagar | 12.879.817 | 12.879.817 | | | | | | |
| 2-001-01-03-06 | Préstamo Caja Compensación Los Andes | 42.500.833 | 42.361.201 | 139.632 | | 139.632 | | | |
| 2-001-01-03-07 | Ahorro Caja Compensación Los Andes | 10.940.484 | 12.295.942 | | 1.355.458 | | 1.355.458 | | |
| 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 Honorarios | 299.764.713 | 322.961.801 | | 23.197.088 | | 23.197.088 | | |
| 2-001-01-03-16 | Impuesto Único por pagar | 63.068.294 | 65.233.717 | | 2.165.423 | | 2.165.423 | | |
| 2-001-01-03-21 | Por Pagar Práctica País | 2.045.000 | 2.045.000 | | | | | | |
| 2-001-01-03-22 | Arriendos por Pagar | 111.580.365 | 111.580.365 | | | | | | |
| 2-001-01-03-23 | Caja de Compensación (Aporte) | 57.943.957 | 63.898.756 | | 5.954.799 | | 5.954.799 | | |
| 2-001-01-03-24 | Mutual de Seguridad | 32.532.635 | 34.098.055 | | 1.565.420 | | 1.565.420 | | |
| 2-001-01-03-25 | AFP Cuprum (Fondos Pensiones/SIS) | 40.641.740 | 42.228.085 | | 1.586.345 | | 1.586.345 | | |
| 2-001-01-03-26 | AFP Provida (Fondos Pensiones/SIS) | 45.616.800 | 47.224.551 | | 1.607.751 | | 1.607.751 | | |
| 2-001-01-03-27 | AFP Habitat (Fondos Pensiones/SIS) | 122.526.159 | 129.561.124 | | 7.034.965 | | 7.034.965 | | |
| 2-001-01-03-28 | AFP Plan Vital (Fondos Pensiones/SIS) | 36.822.824 | 39.495.958 | | 2.673.134 | | 2.673.134 | | |
| 2-001-01-03-29 | AFP Capital (Fondos Pensiones/SIS) | 68.800.205 | 73.284.355 | | 4.484.150 | | 4.484.150 | | |
| 2-001-01-03-30 | AFP Modelo (Fondos Pensiones/SIS) | 99.714.564 | 107.901.394 | | 8.186.830 | | 8.186.830 | | |
| 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 | | | | | | |
| 2-001-01-03-37 | AFP UNO (Fondos Pensiones/SIS) | 1.435.054 | 1.975.656 | | 540.602 | | 540.602 | | |

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Balance Tributario
Acumulado mes/año Septiembre/2022
Moneda : Peso Chileno

Fecha : 31/10/2022
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| Cuenta | VALORES ACUMULADOS | | Deudor | SALDOS | Acreedor | INVENTARIO | | Pérdida | RESULTADOS | |
|----------------|---|---------------|---------------|--------|---------------|------------|---------------|---------|---------------|--|
| | Débitos | Créditos | | | | Activo | Pasivo | | Ganancia | |
| 2-001-01-03-40 | ISAPRE Banmédica | 16.940.874 | 17.844.049 | | 903.175 | | 903.175 | | | |
| 2-001-01-03-41 | ISAPRE Colmena Golden Cross | 19.753.847 | 21.293.838 | | 1.539.991 | | 1.539.991 | | | |
| 2-001-01-03-42 | ISAPRE Cruz Blanca | 24.996.783 | 26.671.493 | | 1.674.710 | | 1.674.710 | | | |
| 2-001-01-03-43 | ISAPRE Consalud | 15.561.910 | 16.394.784 | | 832.874 | | 832.874 | | | |
| 2-001-01-03-44 | ISAPRE Vida Tres | 7.316.630 | 7.764.073 | | 447.443 | | 447.443 | | | |
| 2-001-01-03-45 | ISAPRE MasVida | 20.541.342 | 21.378.323 | | 836.981 | | 836.981 | | | |
| 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 | 48.014.845 | 48.570.603 | | 555.758 | | 555.758 | | | |
| 2-001-01-03-52 | Cía. de Seguros APV | 1.734.664 | 1.734.664 | | | | | | | |
| 2-001-01-03-53 | 3% Adicional Impuesto Trabajadores | 635.623 | 700.926 | | 65.303 | | 65.303 | | | |
| 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 | 5.079.087.148 | 6.772.817.106 | | 1.693.729.958 | | 1.693.729.958 | | | |
| 2-002-01-01-01 | Acreedores Bancos | 636.119.808 | 636.119.808 | | | | | | | |
| 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 | 230.990 | 249.860 | | 18.870 | | 18.870 | | | |
| 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 | 4.555.866.666 | 4.671.026.856 | | 115.160.190 | | 115.160.190 | | | |
| 3-001-01-01-04 | Ajustes Años Anteriores | 1.320.126.975 | 1.320.126.975 | | | | | | | |
| 3-001-01-01-05 | Otras Reservas | | 47.279.842 | | 47.279.842 | | 47.279.842 | | | |
| 4-C00-01-01-01 | Ministerio de Desarrollo Social | 125.929.004 | 3.144.829.335 | | 3.018.900.331 | | | | 3.018.900.331 | |
| 4-C00-01-03-01 | Ministerio de Vivienda y Urbanismo | | 371.616.050 | | 371.616.050 | | | | 371.616.050 | |
| 4-C00-01-04-01 | Consejo de la Cultura y las Artes | 11.237.380 | 151.573.177 | | 140.335.797 | | | | 140.335.797 | |
| 4-C00-01-10-01 | Aportes Municipales | | 34.900.000 | | 34.900.000 | | | | 34.900.000 | |
| 4-C00-02-01-02 | APORTES CASA CENTRAL | | 378.158 | | 378.158 | | | | 378.158 | |
| 4-C00-02-01-03 | APORTES OTROS PROYECTOS | 1.921.827 | 286.683.951 | | 284.762.124 | | | | 284.762.124 | |
| 4-C00-02-01-04 | OTROS INGRESOS | 4.839 | 102.445 | | 97.606 | | | | 97.606 | |
| 4-C00-02-01-05 | APORTES PROYECTO EMERGENCIA | | 505.000 | | 505.000 | | | | 505.000 | |
| 4-C00-02-01-06 | APORTES PAC SOCIO | | 3.469.000 | | 3.469.000 | | | | 3.469.000 | |
| 4-C00-03-01-01 | DONACIONES RECIBIDAS | | 145.922.362 | | 145.922.362 | | | | 145.922.362 | |
| 4-C00-04-01-01 | Subvenciones Municipales | 1.209.593 | 24.700.000 | | 23.490.407 | | | | 23.490.407 | |
| 5-C06-AD-11-03 | CNC-ADM-SERV FINAN, SEG Y NOTAR | 2.000 | | 2.000 | | | | 2.000 | | |
| 5-C13-OG-01-07 | Resultado por Ingresos y Gastos Diferidos | 3.616.489.237 | 3.651.861.560 | | 35.372.323 | | | | 35.372.323 | |

PROVISORIO

FUNDACION PARA LA SUPERACION DE LA
POBREZA
PROMOCION DEL DESARROLLO
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Balance Tributario
Acumulado mes/año Septiembre/2022
Moneda : Peso Chileno

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Página : 5

| Cuenta | VALORES ACUMULADOS | | Deudor | SALDOS | Acreedor | INVENTARIO | | Pérdida | RESULTADOS | |
|---|--------------------|----------|------------|--------|----------|------------|--------|------------|------------|--|
| | Débitos | Créditos | | | | Activo | Pasivo | | Ganancia | |
| 6-001-01-01-01 CUENTA DE CUADRE PESOS | 124.748 | 124.748 | | | | | | | | |
| 9-C01-AD-01-01 JSP-ADM-MAT UTILES OFICINA-Mat y Út | 2.730.275 | | 2.730.275 | | | | | 2.730.275 | | |
| 9-C01-AD-01-05 JSP-ADM-MAT UTILES OFICINA-Ins y/o Si | 6.619.565 | | 6.619.565 | | | | | 6.619.565 | | |
| 9-C01-AD-01-06 JSP-ADM-MAT UTILES OFICINA-Materiales | 4.854.340 | | 4.854.340 | | | | | 4.854.340 | | |
| 9-C01-AD-01-07 JSP-ADM-MAT UTILES OFICINA-Elementos | 4.842.328 | | 4.842.328 | | | | | 4.842.328 | | |
| 9-C01-AD-02-01 JSP-ADM-LIBROS Y REVISTAS TÉCNICA | 994.991 | | 994.991 | | | | | 994.991 | | |
| 9-C01-AD-02-02 JSP-ADM-LIBROS Y REVISTAS TÉCNICA | 38.595 | | 38.595 | | | | | 38.595 | | |
| 9-C01-AD-03-01 JSP-ADM-SERVICIOS BÁSICOS-Electricidad | 3.488.409 | 55 | 3.488.354 | | | | | 3.488.354 | | |
| 9-C01-AD-03-02 JSP-ADM-SERVICIOS BÁSICOS-Agua Potable | 1.448.938 | | 1.448.938 | | | | | 1.448.938 | | |
| 9-C01-AD-03-03 JSP-ADM-SERVICIOS BÁSICOS-Gas de Cocina | 380.387 | | 380.387 | | | | | 380.387 | | |
| 9-C01-AD-03-04 JSP-ADM-SERVICIOS BÁSICOS-Gas Licuado | 1.186.012 | | 1.186.012 | | | | | 1.186.012 | | |
| 9-C01-AD-03-05 JSP-ADM-SERVICIOS BÁSICOS-Parafina | 298.183 | | 298.183 | | | | | 298.183 | | |
| 9-C01-AD-03-06 JSP-ADM-SERVICIOS BÁSICOS-Leña | 386.750 | | 386.750 | | | | | 386.750 | | |
| 9-C01-AD-03-07 JSP-ADM-SERVICIOS BÁSICOS-Correspondencia | 11.165.783 | | 11.165.783 | | | | | 11.165.783 | | |
| 9-C01-AD-03-08 JSP-ADM-SERVICIOS BÁSICOS-Servicios de Limpieza | 3.356.773 | 656.201 | 2.700.572 | | | | | 2.700.572 | | |
| 9-C01-AD-03-09 JSP-ADM-SERVICIOS BÁSICOS-Servicios de Mantenimiento | 24.429.534 | | 24.429.534 | | | | | 24.429.534 | | |
| 9-C01-AD-03-10 JSP-ADM-SERVICIOS BÁSICOS-Acceso a Internet | 19.975.287 | | 19.975.287 | | | | | 19.975.287 | | |
| 9-C01-AD-04-01 JSP-ADM-SERVICIOS DE IMPRESIÓN-Impresión | 9.240 | | 9.240 | | | | | 9.240 | | |
| 9-C01-AD-04-03 JSP-ADM-SERVICIOS DE IMPRESIÓN-Impresión | 6.215.767 | | 6.215.767 | | | | | 6.215.767 | | |
| 9-C01-AD-04-05 JSP-ADM-SERVICIOS DE IMPRESIÓN-Impresión | 35.792 | | 35.792 | | | | | 35.792 | | |
| 9-C01-AD-04-06 JSP-ADM-SERVICIOS DE IMPRESIÓN-Impresión | 1.199.000 | | 1.199.000 | | | | | 1.199.000 | | |
| 9-C01-AD-04-07 JSP-ADM-SERVICIOS DE IMPRESIÓN-Servicios | 1.216.335 | | 1.216.335 | | | | | 1.216.335 | | |
| 9-C01-AD-04-08 JSP-ADM-SERVICIOS DE IMPRESIÓN-Servicios | 3.600 | | 3.600 | | | | | 3.600 | | |
| 9-C01-AD-06-01 JSP-ADM-ARRIENDOS-Arriendo de Inmuebles | 86.987.731 | | 86.987.731 | | | | | 86.987.731 | | |
| 9-C01-AD-06-02 JSP-ADM-ARRIENDOS-Arriendo de Vehículos | 12.534.535 | | 12.534.535 | | | | | 12.534.535 | | |
| 9-C01-AD-06-03 JSP-ADM-ARRIENDOS-Arriendo de Salones | 10.191.473 | | 10.191.473 | | | | | 10.191.473 | | |
| 9-C01-AD-06-04 JSP-ADM-ARRIENDOS-Complementario de Arriendo | 33.370 | | 33.370 | | | | | 33.370 | | |
| 9-C01-AD-07-01 JSP-ADM-SERVICIOS DE COFFE BREAK-Comedor | 2.381.103 | | 2.381.103 | | | | | 2.381.103 | | |
| 9-C01-AD-07-02 JSP-ADM-SERVICIOS DE COFFE BREAK-Comedor | 740.349 | | 740.349 | | | | | 740.349 | | |
| 9-C01-AD-07-03 JSP-ADM-SERVICIOS DE COFFE BREAK-Comedor | 10.466.399 | | 10.466.399 | | | | | 10.466.399 | | |
| 9-C01-AD-08-01 JSP-ADM-SERV DE MANTENIMIENTO-Servicios | 1.706.863 | | 1.706.863 | | | | | 1.706.863 | | |
| 9-C01-AD-08-02 JSP-ADM-SERV DE MANTENIMIENTO-Servicios | 981.199 | | 981.199 | | | | | 981.199 | | |
| 9-C01-AD-08-03 JSP-ADM-SERV DE MANTENIMIENTO-Reparación | 5.601.570 | | 5.601.570 | | | | | 5.601.570 | | |
| 9-C01-AD-08-04 JSP-ADM-SERV DE MANTENIMIENTO-Reparación | 370.090 | | 370.090 | | | | | 370.090 | | |
| 9-C01-AD-08-05 JSP-ADM-SERV DE MANTENIMIENTO-Reparación | 494.829 | | 494.829 | | | | | 494.829 | | |
| 9-C01-AD-09-03 JSP-ADM-SERV DE MANTENIMIENTO-Pagos | 4.650.000 | | 4.650.000 | | | | | 4.650.000 | | |
| 9-C01-AD-09-04 JSP-ADM-SERV DE MANTENIMIENTO-Pagos | 2.847.059 | | 2.847.059 | | | | | 2.847.059 | | |

PROVISORIO

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

PROVISORIO

Balance Tributario
Acumulado mes/año Septiembre/2022
Moneda : Peso Chileno

Fecha : 31/10/2022
Página : 6

| Cuenta | VALORES ACUMULADOS | | Deudor | SALDOS | Acreedor | INVENTARIO | | Pérdida | RESULTADOS | |
|--|--------------------|-----------|-------------|--------|----------|------------|--------|-------------|------------|--|
| | Débitos | Créditos | | | | Activo | Pasivo | | Ganancia | |
| 9-C01-AD-10-01 JSP-ADM-SERV INFORMATICOS-Mantenc | 15.641.227 | | 15.641.227 | | | | | 15.641.227 | | |
| 9-C01-AD-10-02 JSP-ADM-SERV INFORMATICOS-Readecu: | 665.784 | | 665.784 | | | | | 665.784 | | |
| 9-C01-AD-11-01 JSP-ADM-SERV FINANC, SEG Y NOTARI/ | 15.881.050 | | 15.881.050 | | | | | 15.881.050 | | |
| 9-C01-AD-11-03 JSP-ADM-SERV FINANC, SEG Y NOTARI/ | 110.861 | | 110.861 | | | | | 110.861 | | |
| 9-C01-AD-12-02 JSP-ADM-FLETES Y EMBALAJES-Gastos I | 3.004.121 | | 3.004.121 | | | | | 3.004.121 | | |
| 9-C01-AD-12-03 JSP-ADM-FLETES Y EMBALAJES-Gastos I | 973.500 | | 973.500 | | | | | 973.500 | | |
| 9-C01-AD-13-01 JSP-ADM-MOBILIARIO-Gastos en Mobiliar | 792.175 | | 792.175 | | | | | 792.175 | | |
| 9-C01-AD-14-01 JSP-ADM-EQUIPAMIENTO COMPUTACIC | 36.848.568 | | 36.848.568 | | | | | 36.848.568 | | |
| 9-C01-AD-15-02 JSP-ADM-EQUIPO DE TRABAJO-Gasto en | 1.429.428 | | 1.429.428 | | | | | 1.429.428 | | |
| 9-C01-AD-15-03 JSP-ADM-EQUIPO DE TRABAJO-Gastos er | 988.533 | | 988.533 | | | | | 988.533 | | |
| 9-C01-AD-16-01 JSP-ADM-BIENES DE CONSUMO Y SERV | 320.719 | | 320.719 | | | | | 320.719 | | |
| 9-C01-AD-16-04 JSP-ADM-BIENES DE CONSUMO Y SERV | 86.252 | | 86.252 | | | | | 86.252 | | |
| 9-C01-AD-18-01 JSP-ADM-IMPLEM VOLUNTARIADOS-Liñ | 600.831 | | 600.831 | | | | | 600.831 | | |
| 9-C01-AD-18-02 JSP-ADM-IMPLEM VOLUNTARIADOS-Mé | 685.764 | | 685.764 | | | | | 685.764 | | |
| 9-C01-AD-18-04 JSP-ADM-IMPLEM VOLUNTARIADOS-Im | 2.950.729 | | 2.950.729 | | | | | 2.950.729 | | |
| 9-C01-AD-18-05 JSP-ADM-IMPLEM VOLUNTARIADOS-Ad | 5.297.651 | | 5.297.651 | | | | | 5.297.651 | | |
| 9-C01-AD-18-07 JSP-ADM-IMPLEM VOLUNTARIADOS-Co | 54.990 | | 54.990 | | | | | 54.990 | | |
| 9-C01-AD-19-01 JSP-ADM-SEGURO DE SALUD PROFESIC | 13.240.272 | | 13.240.272 | | | | | 13.240.272 | | |
| 9-C01-PR-01-01 JSP-PERSONAL-GASTO EN PERSONAL-R | 101.262.054 | 36.808 | 101.225.246 | | | | | 101.225.246 | | |
| 9-C01-PR-01-02 JSP-PERSONAL-GASTO EN PERSONAL-H | 966.548.435 | | 966.548.435 | | | | | 966.548.435 | | |
| 9-C01-PR-01-08 JSP-PERSONAL-GASTO EN PERSONAL-H | 4.768.376 | | 4.768.376 | | | | | 4.768.376 | | |
| 9-C01-PR-01-12 JSP-PERSONAL-GASTO EN PERSONAL-It | 58.193.304 | 4.988.777 | 53.204.527 | | | | | 53.204.527 | | |
| 9-C01-PR-01-13 JSP-PERSONAL-GASTO EN PERSONAL-S | 27.009.358 | 621.684 | 26.387.674 | | | | | 26.387.674 | | |
| 9-C01-PR-01-14 JSP-PERSONAL-GASTO EN PERSONAL-S | 5.450.370 | | 5.450.370 | | | | | 5.450.370 | | |
| 9-C01-PR-01-15 JSP-GASTO EN PERSONAL-Aportes Patron | 5.193.866 | | 5.193.866 | | | | | 5.193.866 | | |
| 9-C01-PR-02-11 JSP-PERSONAL-CAPACITACIÓN-Diploma | 40.633.970 | | 40.633.970 | | | | | 40.633.970 | | |
| 9-C01-PR-03-01 JSP-PERSONAL-ALOJAM. Y ALIMENT-Al | 43.536.693 | | 43.536.693 | | | | | 43.536.693 | | |
| 9-C01-PR-03-02 JSP-PERSONAL-ALOJAM. Y ALIMENT-Al | 33.755.000 | | 33.755.000 | | | | | 33.755.000 | | |
| 9-C01-PR-04-01 JSP-PERSONAL-PASAJES Y TRANSPORTI | 31.141.198 | | 31.141.198 | | | | | 31.141.198 | | |
| 9-C01-PR-04-02 JSP-PERSONAL-PASAJES Y TRANSPORTI | 17.455.052 | | 17.455.052 | | | | | 17.455.052 | | |
| 9-C01-PR-04-03 JSP-PERSONAL-PASAJES Y TRANSPORTI | 1.227.750 | | 1.227.750 | | | | | 1.227.750 | | |
| 9-C01-PR-04-04 JSP-PERSONAL-PASAJES Y TRANSPORTI | 13.002.724 | | 13.002.724 | | | | | 13.002.724 | | |
| 9-C01-PR-04-05 JSP-PERSONAL-PASAJES Y TRANSPORTI | 1.396.061 | | 1.396.061 | | | | | 1.396.061 | | |
| 9-C01-PR-05-01 JSP-PERSONAL-TRASLADOS DE PERSON | 591.842 | | 591.842 | | | | | 591.842 | | |
| 9-C02-AD-01-01 INT-ADM-MAT UTILES OFICINA-Mat y Út | 4.127 | | 4.127 | | | | | 4.127 | | |
| 9-C02-AD-01-02 INT-ADM-MAT UTILES OFICINA-Papelería | 16.970 | | 16.970 | | | | | 16.970 | | |
| 9-C02-AD-02-01 INT-ADM-LIBROS Y REVISTAS TÉCNICA | 20.500 | | 20.500 | | | | | 20.500 | | |

PROVISORIO

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

PROVISORIO

Balance Tributario
Acumulado mes/año Septiembre/2022
Moneda : Peso Chileno

Fecha : 31/10/2022
Página : 7

| Cuenta | VALORES ACUMULADOS | | Deudor | SALDOS | Acreedor | INVENTARIO | | Pérdida | RESULTADOS | |
|--|--------------------|----------|---------------|--------|----------|------------|--------|---------------|------------|--|
| | Débitos | Créditos | | | | Activo | Pasivo | | Ganancia | |
| 9-C02-AD-03-10 INT-ADM-SERVICIOS BÁSICOS-Acceso a I | 42.039 | | 42.039 | | | | | 42.039 | | |
| 9-C02-AD-04-04 INT-ADM-SERVICIOS DE IMPRESIÓN-Impr | 11.968.882 | | 11.968.882 | | | | | 11.968.882 | | |
| 9-C02-AD-06-02 INT-ADM-ARRIENDOS-Arriendo de Vehicu | 55.001 | | 55.001 | | | | | 55.001 | | |
| 9-C02-AD-06-03 INT-ADM-ARRIENDOS-Arriendo de Salone: | 654.500 | | 654.500 | | | | | 654.500 | | |
| 9-C02-AD-07-01 INT-ADM-SERVICIOS DE COFFE BREAK- | 51.572 | | 51.572 | | | | | 51.572 | | |
| 9-C02-AD-07-03 INT-ADM-SERVICIOS DE COFFE BREAK- | 254.737 | | 254.737 | | | | | 254.737 | | |
| 9-C02-AD-09-04 INT-ADM-SERV DE MANTENIMIENTO-Pc | 6.238.173 | | 6.238.173 | | | | | 6.238.173 | | |
| 9-C02-AD-11-03 INT-ADM-SERV FINANC, SEG Y NOTARI/ | 10.000 | | 10.000 | | | | | 10.000 | | |
| 9-C02-AD-14-01 INT-ADM-EQUIPAMIENTO COMPUTACIC | 24.900 | | 24.900 | | | | | 24.900 | | |
| 9-C02-AD-19-01 INT-ADM-SEGURO DE SALUD PROFESIC | 155.943 | | 155.943 | | | | | 155.943 | | |
| 9-C02-PR-01-01 INT-PERSONAL-GASTO EN PERSONAL-R | 1.172.977.462 | | 1.172.977.462 | | | | | 1.172.977.462 | | |
| 9-C02-PR-01-02 INT-PERSONAL-GASTO EN PERSONAL-E | 31.372.473 | | 31.372.473 | | | | | 31.372.473 | | |
| 9-C02-PR-01-08 INT-PERSONAL-GASTO EN PERSONAL-E | 13.629.716 | | 13.629.716 | | | | | 13.629.716 | | |
| 9-C02-PR-01-13 INT-PERSONAL-GASTO EN PERSONAL-S | 1.212.299 | | 1.212.299 | | | | | 1.212.299 | | |
| 9-C02-PR-01-15 INT-PERSONAL-GASTO EN PERSONAL-A | 58.004.641 | | 58.004.641 | | | | | 58.004.641 | | |
| 9-C02-PR-03-01 INT-PERSONAL-ALOJAM. Y ALIMENT-AL | 959.799 | | 959.799 | | | | | 959.799 | | |
| 9-C02-PR-03-02 INT-PERSONAL-ALOJAM. Y ALIMENT-AL | 590.280 | | 590.280 | | | | | 590.280 | | |
| 9-C02-PR-04-01 INT-PERSONAL-PASAJES Y TRANSPORTI | 907.532 | | 907.532 | | | | | 907.532 | | |
| 9-C02-PR-04-02 INT-PERSONAL-PASAJES Y TRANSPORTI | 353.645 | | 353.645 | | | | | 353.645 | | |
| 9-C02-PR-04-04 INT-PERSONAL-PASAJES Y TRANSPORTI | 267.783 | | 267.783 | | | | | 267.783 | | |
| 9-C02-PR-04-05 INT-PERSONAL-PASAJES Y TRANSPORTI | 49.900 | | 49.900 | | | | | 49.900 | | |
| 9-C05-AD-01-01 MVU-ADM-MAT UTILES OFICINA-Mat y I | 1.120.995 | | 1.120.995 | | | | | 1.120.995 | | |
| 9-C05-AD-01-05 MVU-ADM-MAT UTILES OFICINA-Ins y/o | 326.719 | | 326.719 | | | | | 326.719 | | |
| 9-C05-AD-01-06 MVU-ADM-MAT UTILES OFICINA-Materi: | 858.129 | | 858.129 | | | | | 858.129 | | |
| 9-C05-AD-01-07 MVU-ADM-MAT UTILES OFICINA-elemen | 398.859 | | 398.859 | | | | | 398.859 | | |
| 9-C05-AD-03-01 MVU-ADM-SERVICIOS BÁSICOS-Electrici | 66.647 | | 66.647 | | | | | 66.647 | | |
| 9-C05-AD-03-02 MVU-ADM-SERVICIOS BÁSICOS-Agua Pc | 238.858 | | 238.858 | | | | | 238.858 | | |
| 9-C05-AD-03-04 MVU-ADM-SERVICIOS BÁSICOS-Gas Lic | 407.590 | | 407.590 | | | | | 407.590 | | |
| 9-C05-AD-03-05 MVU-ADM-SERVICIOS BÁSICOS-Parafina | 62.010 | | 62.010 | | | | | 62.010 | | |
| 9-C05-AD-03-07 MVU-ADM-SERVICIOS BÁSICOS-Corresp | 2.295.343 | | 2.295.343 | | | | | 2.295.343 | | |
| 9-C05-AD-03-08 MVU-ADM-SERVICIOS BÁSICOS-Servicio | 803.844 | | 803.844 | | | | | 803.844 | | |
| 9-C05-AD-03-09 MVU-ADM-SERVICIOS BÁSICOS-Servicio | 3.410.165 | | 3.410.165 | | | | | 3.410.165 | | |
| 9-C05-AD-03-10 MVU-ADM-SERVICIOS BÁSICOS-Acceso : | 2.055.416 | | 2.055.416 | | | | | 2.055.416 | | |
| 9-C05-AD-04-02 MVU-ADM-SERVICIOS DE IMPRESIÓN-Im | 5.056 | | 5.056 | | | | | 5.056 | | |
| 9-C05-AD-04-05 MVU-ADM-SERVICIOS DE IMPRESIÓN-Im | 1.030 | | 1.030 | | | | | 1.030 | | |
| 9-C05-AD-04-06 MVU-ADM-SERVICIOS DE IMPRESIÓN-Im | 4.180 | | 4.180 | | | | | 4.180 | | |
| 9-C05-AD-04-09 MVU-ADM-SERVICIOS DE IMPRESIÓN-S | 3.300 | | 3.300 | | | | | 3.300 | | |

PROVISORIO

PROVISORIO

Balance Tributario
Acumulado mes/año Septiembre/2022
Moneda : Peso Chileno

Fecha : 31/10/2022
Página : 8

| Cuenta | VALORES ACUMULADOS | | Deudor | SALDOS | Acreedor | INVENTARIO | | Pérdida | RESULTADOS | |
|--|--------------------|----------|-------------|--------|----------|------------|--------|-------------|------------|--|
| | Débitos | Créditos | | | | Activo | Pasivo | | Ganancia | |
| 9-C05-AD-06-01 MVU-ADM-ARRIENDOS-Arriendo de Inmu | 6.911.841 | | 6.911.841 | | | | | 6.911.841 | | |
| 9-C05-AD-06-02 MVU-ADM-ARRIENDOS-Arriendo de Vehic | 2.420.521 | | 2.420.521 | | | | | 2.420.521 | | |
| 9-C05-AD-07-04 MVU-ADM-SERVICIOS DE COFFE BREA | 2.977.287 | | 2.977.287 | | | | | 2.977.287 | | |
| 9-C05-AD-08-01 MVU-ADM-SERV DE MANTENIMIENTO- | 620.390 | | 620.390 | | | | | 620.390 | | |
| 9-C05-AD-08-02 MVU-ADM-SERV DE MANTENIMIENTO- | 106.926 | | 106.926 | | | | | 106.926 | | |
| 9-C05-AD-08-03 MVU-ADM-SERV DE MANTENIMIENTO- | 242.003 | | 242.003 | | | | | 242.003 | | |
| 9-C05-AD-08-05 MVU-ADM-SERV DE MANTENIMIENTO- | 485.080 | | 485.080 | | | | | 485.080 | | |
| 9-C05-AD-08-06 MVU-ADM-SERV DE MANTENIMIENTO- | 20.900 | | 20.900 | | | | | 20.900 | | |
| 9-C05-AD-09-04 MVU-ADM-SERV DE MANTENIMIENTO- | 650.000 | | 650.000 | | | | | 650.000 | | |
| 9-C05-AD-10-01 MVU-ADM-SERV INFORMATICOS-Mante | 1.596.637 | | 1.596.637 | | | | | 1.596.637 | | |
| 9-C05-AD-11-01 MVU-ADM-SERV FINANC, SEG Y NOTAR | 272.100 | | 272.100 | | | | | 272.100 | | |
| 9-C05-AD-11-02 MVU-ADM-SERV FINANC, SEG Y NOTAR | 2.038.893 | | 2.038.893 | | | | | 2.038.893 | | |
| 9-C05-AD-11-03 MVU-ADM-SERV FINANC, SEG Y NOTAR | 246.392 | | 246.392 | | | | | 246.392 | | |
| 9-C05-AD-12-02 MVU-ADM-FLETES Y EMBALAJES-Gasto | 409.656 | | 409.656 | | | | | 409.656 | | |
| 9-C05-AD-14-01 MVU-ADM-EQUIPAMIENTO COMPUTAC | 4.171.932 | | 4.171.932 | | | | | 4.171.932 | | |
| 9-C05-AD-16-01 MVU-ADM-BIENES DE CONSUMO Y SER | 2.317.265 | | 2.317.265 | | | | | 2.317.265 | | |
| 9-C05-AD-16-04 MVU-ADM-BIENES DE CONSUMO Y SEF | 258.174 | | 258.174 | | | | | 258.174 | | |
| 9-C05-AD-16-05 MVU-ADM-BIENES DE CONSUMO Y SER | 1.040 | | 1.040 | | | | | 1.040 | | |
| 9-C05-AD-19-01 MVU-ADM-SEGURO DE SALUD PROFES | 3.160.238 | | 3.160.238 | | | | | 3.160.238 | | |
| 9-C05-OG-01-01 MVU-OTROS GASTOS-Otros Gastos-Otros | 14 | | 14 | | | | | 14 | | |
| 9-C05-PR-01-01 MVU-PERSONAL-GASTO EN PERSONAL | 105.479.890 | | 105.479.890 | | | | | 105.479.890 | | |
| 9-C05-PR-01-02 MVU-PERSONAL-GASTO EN PERSONAL | 211.660.620 | | 211.660.620 | | | | | 211.660.620 | | |
| 9-C05-PR-01-12 MVU-PERSONAL-GASTO EN PERSONAL | 6.783.031 | 273.481 | 6.509.550 | | | | | 6.509.550 | | |
| 9-C05-PR-01-13 MVU-PERSONAL-GASTO EN PERSONAL | 2.210.623 | 423 | 2.210.200 | | | | | 2.210.200 | | |
| 9-C05-PR-01-14 MVU-PERSONAL-GASTO EN PERSONAL | 791.480 | | 791.480 | | | | | 791.480 | | |
| 9-C05-PR-01-15 MVU-PERSONAL-GASTO EN PERSONAL | 5.126.075 | | 5.126.075 | | | | | 5.126.075 | | |
| 9-C05-PR-02-11 MVU-PERSONAL-CAPACITACIÓN-Diplom | 8.761.949 | | 8.761.949 | | | | | 8.761.949 | | |
| 9-C05-PR-03-01 MVU-PERSONAL-ALOJAM. Y ALIMENT-/ | 6.475.700 | | 6.475.700 | | | | | 6.475.700 | | |
| 9-C05-PR-03-02 MVU-PERSONAL-ALOJAM. Y ALIMENT-/ | 5.580.518 | | 5.580.518 | | | | | 5.580.518 | | |
| 9-C05-PR-03-03 MVU-PERSONAL-ALOJAM. Y ALIMENT-/ | 3.291 | | 3.291 | | | | | 3.291 | | |
| 9-C05-PR-04-01 MVU-PERSONAL-PASAJES Y TRANSPOR | 5.173.337 | | 5.173.337 | | | | | 5.173.337 | | |
| 9-C05-PR-04-02 MVU-PERSONAL-PASAJES Y TRANSPOR | 3.315.541 | 23.100 | 3.292.441 | | | | | 3.292.441 | | |
| 9-C05-PR-04-03 MVU-PERSONAL-PASAJES Y TRANSPOR | 107.800 | | 107.800 | | | | | 107.800 | | |
| 9-C05-PR-05-01 MVU-PERSONAL-TRASLADOS DE PERSO | 52.083 | | 52.083 | | | | | 52.083 | | |
| 9-C06-AD-01-01 CNC-ADM-MAT UTILES OFICINA-Mat y Ú | 1.803.709 | | 1.803.709 | | | | | 1.803.709 | | |
| 9-C06-AD-01-05 CNC-ADM-MAT UTILES OFICINA-Ins y/o | 3.788 | | 3.788 | | | | | 3.788 | | |
| 9-C06-AD-01-06 CNC-ADM-MAT UTILES OFICINA-Mat y Ú | 521.527 | | 521.527 | | | | | 521.527 | | |

PROVISORIO

FUNDACION PARA LA SUPERACION DE LA
POBREZA
PROMOCION DEL DESARROLLO
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SANTIAGO
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PROVISORIO

Balance Tributario
Acumulado mes/año Septiembre/2022
Moneda : Peso Chileno

Fecha : 31/10/2022
Página : 9

| Cuenta | VALORES ACUMULADOS | | Deudor | SALDOS | Acreedor | INVENTARIO | | Pérdida | RESULTADOS | |
|---|--------------------|----------|------------|--------|----------|------------|--------|------------|------------|--|
| | Débitos | Créditos | | | | Activo | Pasivo | | Ganancia | |
| 9-C06-AD-01-07 CNC-ADM-MAT UTILES OFICINA-Elementos | 197.076 | | 197.076 | | | | | 197.076 | | |
| 9-C06-AD-01-09 CNC-ADM-MAT UTILES OFICINA-Adquisición | 885.410 | | 885.410 | | | | | 885.410 | | |
| 9-C06-AD-02-01 CNC-ADM-LIBROS Y REVISTAS TÉCNICAS | 3.646.612 | | 3.646.612 | | | | | 3.646.612 | | |
| 9-C06-AD-03-01 CNC-ADM-SERVICIOS BÁSICOS-Electricidad | 340.637 | | 340.637 | | | | | 340.637 | | |
| 9-C06-AD-03-02 CNC-ADM-SERVICIOS BÁSICOS-Agua Potable | 95.190 | | 95.190 | | | | | 95.190 | | |
| 9-C06-AD-03-04 CNC-ADM-SERVICIOS BÁSICOS-Gas Licuado | 185.900 | | 185.900 | | | | | 185.900 | | |
| 9-C06-AD-03-07 CNC-ADM-SERVICIOS BÁSICOS-Correspondencia | 58.442 | | 58.442 | | | | | 58.442 | | |
| 9-C06-AD-03-08 CNC-ADM-SERVICIOS BÁSICOS-Servicios de Limpieza | 266.346 | | 266.346 | | | | | 266.346 | | |
| 9-C06-AD-03-09 CNC-ADM-SERVICIOS BÁSICOS-Servicios de Mantenimiento | 1.671.308 | | 1.671.308 | | | | | 1.671.308 | | |
| 9-C06-AD-03-10 CNC-ADM-SERVICIOS BÁSICOS-Acceso a Internet | 380.620 | | 380.620 | | | | | 380.620 | | |
| 9-C06-AD-03-11 CNC-ADM-SERVICIOS BÁSICOS-Material de Oficina | 169.620 | | 169.620 | | | | | 169.620 | | |
| 9-C06-AD-04-01 CNC-ADM-SERVICIOS DE IMPRESIÓN-Impresión | 3.039.170 | | 3.039.170 | | | | | 3.039.170 | | |
| 9-C06-AD-04-03 CNC-ADM-SERVICIOS DE IMPRESIÓN-Impresión | 470.000 | | 470.000 | | | | | 470.000 | | |
| 9-C06-AD-04-05 CNC-ADM-SERVICIOS DE IMPRESIÓN-Impresión | 5.592 | | 5.592 | | | | | 5.592 | | |
| 9-C06-AD-04-06 CNC-ADM-SERVICIOS DE IMPRESIÓN-Impresión | 1.130.010 | | 1.130.010 | | | | | 1.130.010 | | |
| 9-C06-AD-04-07 CNC-ADM-SERVICIOS DE IMPRESIÓN-Software | 2.090 | | 2.090 | | | | | 2.090 | | |
| 9-C06-AD-05-07 CNC-ADM-SERV. DE DIFUSIÓN-Contratos de Publicidad | 1.149.999 | | 1.149.999 | | | | | 1.149.999 | | |
| 9-C06-AD-06-01 CNC-ADM-ARRIENDOS-Arriendo de Inmuebles | 6.152.584 | | 6.152.584 | | | | | 6.152.584 | | |
| 9-C06-AD-06-02 CNC-ADM-ARRIENDOS-Arriendo de Vehículos | 2.904.206 | | 2.904.206 | | | | | 2.904.206 | | |
| 9-C06-AD-06-03 CNC-ADM-ARRIENDOS-Arriendo de Salones | 398.587 | | 398.587 | | | | | 398.587 | | |
| 9-C06-AD-07-04 CNC-ADM-SERVICIOS DE COFFEE BREAK | 2.475.221 | | 2.475.221 | | | | | 2.475.221 | | |
| 9-C06-AD-08-01 CNC-ADM-SERV. DE MANTENIMIENTO-Operación y Mantenimiento | 166.535 | | 166.535 | | | | | 166.535 | | |
| 9-C06-AD-08-03 CNC-ADM-SERV. DE MANTENIMIENTO-Operación y Mantenimiento | 14.994 | | 14.994 | | | | | 14.994 | | |
| 9-C06-AD-10-01 CNC-ADM-SERV INFORMATICOS-Mantenimiento | 1.061.625 | | 1.061.625 | | | | | 1.061.625 | | |
| 9-C06-AD-11-02 CNC-ADM-SERV FINANCIEROS, SEG Y NOTAR | 5.000 | | 5.000 | | | | | 5.000 | | |
| 9-C06-AD-11-03 CNC-ADM-SERV FINANCIEROS, SEG Y NOTAR | 35.280 | | 35.280 | | | | | 35.280 | | |
| 9-C06-AD-16-01 CNC-ADM-BIENES DE CONSUMO Y SERVICIOS | 1.646.510 | | 1.646.510 | | | | | 1.646.510 | | |
| 9-C06-AD-16-02 CNC-ADM-BIENES DE CONSUMO Y SERVICIOS | 142.768 | | 142.768 | | | | | 142.768 | | |
| 9-C06-AD-19-01 CNC-ADM-SEGURO DE SALUD PROFESIONALES | 739.115 | | 739.115 | | | | | 739.115 | | |
| 9-C06-PR-01-01 CNC-PERSONAL-GASTO EN PERSONAL-Administración | 38.541.063 | | 38.541.063 | | | | | 38.541.063 | | |
| 9-C06-PR-01-02 CNC-PERSONAL-GASTO EN PERSONAL-Administración | 81.475.358 | | 81.475.358 | | | | | 81.475.358 | | |
| 9-C06-PR-01-08 CNC-PERSONAL-GASTO EN PERSONAL-Administración | 700.000 | | 700.000 | | | | | 700.000 | | |
| 9-C06-PR-01-12 CNC-PERSONAL-GASTO EN PERSONAL-Administración | 92.786 | | 92.786 | | | | | 92.786 | | |
| 9-C06-PR-01-13 CNC-PERSONAL-GASTO EN PERSONAL-Administración | 910.494 | | 910.494 | | | | | 910.494 | | |
| 9-C06-PR-01-14 CNC-PERSONAL-GASTO EN PERSONAL-Administración | 41.150 | | 41.150 | | | | | 41.150 | | |
| 9-C06-PR-01-15 CNC-PERSONAL-GASTO EN PERSONAL-Administración | 1.731.404 | | 1.731.404 | | | | | 1.731.404 | | |
| 9-C06-PR-02-03 CNC-PERSONAL-CAPACITACIÓN-Cursos | 2.649.199 | | 2.649.199 | | | | | 2.649.199 | | |

PROVISORIO

PROVISORIO

Balance Tributario
Acumulado mes/año Septiembre/2022
Moneda : Peso Chileno

Fecha : 31/10/2022
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| Cuenta | VALORES ACUMULADOS | | Deudor | SALDOS | Acreedor | INVENTARIO | | Pérdida | RESULTADOS | |
|--|--------------------|----------|------------|--------|----------|------------|--------|------------|------------|--|
| | Débitos | Créditos | | | | Activo | Pasivo | | Ganancia | |
| 9-C06-PR-02-10 CNC-PERSONAL-CAPACITACIÓN-Activid | 2.049.860 | | 2.049.860 | | | | | 2.049.860 | | |
| 9-C06-PR-03-01 CNC-PERSONAL-ALOJAM. Y ALIMENT-A | 5.850.203 | | 5.850.203 | | | | | 5.850.203 | | |
| 9-C06-PR-03-02 CNC-PERSONAL-ALOJAM. Y ALIMENT-A | 3.657.956 | | 3.657.956 | | | | | 3.657.956 | | |
| 9-C06-PR-04-01 CNC-PERSONAL-PASAJES Y TRANSPOR | 1.891.058 | | 1.891.058 | | | | | 1.891.058 | | |
| 9-C06-PR-04-02 CNC-PERSONAL-PASAJES Y TRANSPOR | 2.231.131 | | 2.231.131 | | | | | 2.231.131 | | |
| 9-C07-AD-01-01 FSP-ADM-MAT UTILES OFICINA-Mat y Út | 49.349.216 | | 49.349.216 | | | | | 49.349.216 | | |
| 9-C07-AD-01-02 FSP-ADM-MAT UTILES OFICINA-Papelería | 195.887 | | 195.887 | | | | | 195.887 | | |
| 9-C07-AD-01-03 FSP-ADM-MAT UTILES OFICINA-Cartones | 97.900 | | 97.900 | | | | | 97.900 | | |
| 9-C07-AD-01-04 FSP-ADM-MAT UTILES OFICINA-Formular | 4.760 | | 4.760 | | | | | 4.760 | | |
| 9-C07-AD-01-05 FSP-ADM-MAT UTILES OFICINA-Ins y/o S | 191.274 | | 191.274 | | | | | 191.274 | | |
| 9-C07-AD-01-06 FSP-ADM-MAT UTILES OFICINA-Material | 1.423.782 | | 1.423.782 | | | | | 1.423.782 | | |
| 9-C07-AD-01-07 FSP-ADM-MAT UTILES OFICINA-Element | 865.024 | | 865.024 | | | | | 865.024 | | |
| 9-C07-AD-02-02 FSP-ADM-LIBROS Y REVISTAS TÉCNICA | 91.035 | | 91.035 | | | | | 91.035 | | |
| 9-C07-AD-03-01 FSP-ADM-SERVICIOS BÁSICOS-Electricid | 1.305.823 | | 1.305.823 | | | | | 1.305.823 | | |
| 9-C07-AD-03-02 FSP-ADM-SERVICIOS BÁSICOS-Agua Pot | 2.459.491 | | 2.459.491 | | | | | 2.459.491 | | |
| 9-C07-AD-03-04 FSP-ADM-SERVICIOS BÁSICOS-Gas Licua | 243.842 | 183.392 | 60.450 | | | | | 60.450 | | |
| 9-C07-AD-03-06 FSP-ADM-SERVICIOS BÁSICOS-Leña | 28.400 | | 28.400 | | | | | 28.400 | | |
| 9-C07-AD-03-07 FSP-ADM-SERVICIOS BÁSICOS-Correspor | 854.317 | 4.622 | 849.695 | | | | | 849.695 | | |
| 9-C07-AD-03-08 FSP-ADM-SERVICIOS BÁSICOS-Servicios | 1.448.495 | | 1.448.495 | | | | | 1.448.495 | | |
| 9-C07-AD-03-09 FSP-ADM-SERVICIOS BÁSICOS-Servicios | 997.157 | | 997.157 | | | | | 997.157 | | |
| 9-C07-AD-03-10 FSP-ADM-SERVICIOS BÁSICOS-Acceso a | 19.793 | | 19.793 | | | | | 19.793 | | |
| 9-C07-AD-04-01 FSP-ADM-SERVICIOS DE IMPRESIÓN-Imj | 3.061.777 | | 3.061.777 | | | | | 3.061.777 | | |
| 9-C07-AD-04-02 FSP-ADM-SERVICIOS DE IMPRESIÓN-Imj | 111.960 | | 111.960 | | | | | 111.960 | | |
| 9-C07-AD-04-03 FSP-ADM-SERVICIOS DE IMPRESIÓN-Imj | 7.441.482 | | 7.441.482 | | | | | 7.441.482 | | |
| 9-C07-AD-04-04 FSP-ADM-SERVICIOS DE IMPRESIÓN-Imj | 75.560 | | 75.560 | | | | | 75.560 | | |
| 9-C07-AD-04-05 FSP-ADM-SERVICIOS DE IMPRESIÓN-Imj | 82.586 | | 82.586 | | | | | 82.586 | | |
| 9-C07-AD-04-07 FSP-ADM-SERVICIOS DE IMPRESIÓN-Ser | 33.000 | | 33.000 | | | | | 33.000 | | |
| 9-C07-AD-04-08 FSP-ADM-SERVICIOS DE IMPRESIÓN-Ser | 334.390 | | 334.390 | | | | | 334.390 | | |
| 9-C07-AD-05-07 FSP-ADM-SERV. DE DIFUSIÓN-Contratos c | 171.330 | | 171.330 | | | | | 171.330 | | |
| 9-C07-AD-05-10 FSP-ADM-SERV. DE DIFUSIÓN-Gastos Ger | 75.000 | | 75.000 | | | | | 75.000 | | |
| 9-C07-AD-05-11 FSP-ADM-SERV. DE DIFUSIÓN-Diseño y/o | 1.000.000 | | 1.000.000 | | | | | 1.000.000 | | |
| 9-C07-AD-06-02 FSP-ADM-ARRIENDOS-Arriendo de Vehicu | 11.063.536 | | 11.063.536 | | | | | 11.063.536 | | |
| 9-C07-AD-06-03 FSP-ADM-ARRIENDOS-Arriendo de Salone | 4.339.449 | | 4.339.449 | | | | | 4.339.449 | | |
| 9-C07-AD-06-04 FSP-ADM-ARRIENDOS-Complementario de | 238.000 | | 238.000 | | | | | 238.000 | | |
| 9-C07-AD-07-01 FSP-ADM-SERVICIOS DE COFFE BREAK- | 2.921.281 | | 2.921.281 | | | | | 2.921.281 | | |
| 9-C07-AD-07-02 FSP-ADM-SERVICIOS DE COFFE BREAK- | 1.134.800 | | 1.134.800 | | | | | 1.134.800 | | |
| 9-C07-AD-07-03 FSP-ADM-SERVICIOS DE COFFE BREAK- | 3.896.500 | | 3.896.500 | | | | | 3.896.500 | | |

PROVISORIO

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

SANTIAGO
SANTIAGO
73.051.300-3

PROVISORIO

Balance Tributario
Acumulado mes/año Septiembre/2022
Moneda : Peso Chileno

Fecha : 31/10/2022
Página : 11

| Cuenta | VALORES ACUMULADOS | | Deudor | SALDOS | Acreedor | INVENTARIO | | Pérdida | RESULTADOS | |
|---|--------------------|----------|-------------|--------|----------|------------|--------|-------------|------------|---------|
| | Débitos | Créditos | | | | Activo | Pasivo | | Ganancia | |
| 9-C07-AD-08-01 FSP-ADM-SERV DE MANTENIMIENTO-S | 44.007 | | 44.007 | | | | | 44.007 | | |
| 9-C07-AD-08-02 FSP-ADM-SERV DE MANTENIMIENTO-S | 4.165 | | 4.165 | | | | | 4.165 | | |
| 9-C07-AD-08-03 FSP-ADM-SERV DE MANTENIMIENTO-R | 2.942.930 | | 2.942.930 | | | | | 2.942.930 | | |
| 9-C07-AD-08-04 FSP-ADM-SERV DE MANTENIMIENTO-R | 1.314.678 | | 1.314.678 | | | | | 1.314.678 | | |
| 9-C07-AD-08-05 FSP-ADM-SERV DE MANTENIMIENTO-R | 3.500 | | 3.500 | | | | | 3.500 | | |
| 9-C07-AD-08-06 FSP-ADM-SERV DE MANTENIMIENTO-V | 90.000 | | 90.000 | | | | | 90.000 | | |
| 9-C07-AD-09-01 FSP-ADM-SERV DE MANTENIMIENTO-P | 34.996.472 | | 34.996.472 | | | | | 34.996.472 | | |
| 9-C07-AD-09-03 FSP-ADM-SERV DE MANTENIMIENTO-P | 11.000.000 | | 11.000.000 | | | | | 11.000.000 | | |
| 9-C07-AD-09-04 FSP-ADM-SERV DE MANTENIMIENTO-P | 5.684.000 | | 5.684.000 | | | | | 5.684.000 | | |
| 9-C07-AD-10-01 FSP-ADM-SERV INFORMATICOS-Mantenc | 13.822.757 | | 13.822.757 | | | | | 13.822.757 | | |
| 9-C07-AD-10-04 FSP-ADM-SERV INFORMATICOS-Registro | 91.550 | | 91.550 | | | | | 91.550 | | |
| 9-C07-AD-11-01 FSP-ADM-SERV FINANC, SEG Y NOTARL | 1.869.145 | | 1.869.145 | | | | | 1.869.145 | | |
| 9-C07-AD-11-02 FSP-ADM-SERV FINANC, SEG Y NOTARL | 748.194 | | 748.194 | | | | | 748.194 | | |
| 9-C07-AD-11-03 FSP-ADM-SERV FINANC, SEG Y NOTARL | 683.409 | | 683.409 | | | | | 683.409 | | |
| 9-C07-AD-11-04 FSP-ADM-SERV FINANC, SEG Y NOTARL | 11.826.317 | | 11.826.317 | | | | | 11.826.317 | | |
| 9-C07-AD-12-01 FSP-ADM-FLETES Y EMBALAJES-Gastos | 17.500 | | 17.500 | | | | | 17.500 | | |
| 9-C07-AD-12-03 FSP-ADM-FLETES Y EMBALAJES-Gastos | 855.370 | | 855.370 | | | | | 855.370 | | |
| 9-C07-AD-13-01 FSP-ADM-MOBILIARIO-Gastos en Mobiliari | 1.421.198 | | 1.421.198 | | | | | 1.421.198 | | |
| 9-C07-AD-14-01 FSP-ADM-EQUIPAMIENTO COMPUTACIO | 430.949 | | 430.949 | | | | | 430.949 | | |
| 9-C07-AD-15-02 FSP-ADM-EQUIPO DE TRABAJO-Gasto en | 195.263 | | 195.263 | | | | | 195.263 | | |
| 9-C07-AD-16-01 FSP-ADM-BIENES DE CONSUMO Y SERV | 5.736.524 | | 5.736.524 | | | | | 5.736.524 | | |
| 9-C07-AD-16-02 FSP-ADM-BIENES DE CONSUMO Y SERV | 250.000 | | 250.000 | | | | | 250.000 | | |
| 9-C07-AD-16-04 FSP-ADM-BIENES DE CONSUMO Y SERV | 716.267 | | 716.267 | | | | | 716.267 | | |
| 9-C07-AD-16-05 FSP-ADM-BIENES DE CONSUMO Y SERV | 188.126 | | 188.126 | | | | | 188.126 | | |
| 9-C07-AD-17-01 FSP-ADM-BIENES DE INVERSIÓN-Telefor | 101.513 | | 101.513 | | | | | 101.513 | | |
| 9-C07-AD-17-02 FSP-ADM-BIENES DE INVERSIÓN-Equipc | 3.800.881 | | 3.800.881 | | | | | 3.800.881 | | |
| 9-C07-AD-17-03 FSP-ADM-BIENES DE INVERSIÓN-Equipc | 79.763 | | 79.763 | | | | | 79.763 | | |
| 9-C07-AD-18-02 FSP-ADM-IMPLEM VOLUNTARIADOS-M | 3.263.980 | | 3.263.980 | | | | | 3.263.980 | | |
| 9-C07-AD-18-04 FSP-ADM-IMPLEM VOLUNTARIADOS-Im | 329.742 | | 329.742 | | | | | 329.742 | | |
| 9-C07-AD-18-05 FSP-ADM-IMPLEM VOLUNTARIADOS-Ac | 15.315.391 | | 15.315.391 | | | | | 15.315.391 | | |
| 9-C07-AD-19-01 FSP-ADM-SEGURO DE SALUD PROFESIC | 184.958 | 507.382 | | | 322.424 | | | | | 322.424 |
| 9-C07-OG-01-01 FSP-OTROS GASTOS-Otros Gastos-Otros G | 13.299.156 | | 13.299.156 | | | | | 13.299.156 | | |
| 9-C07-OG-01-03 FSP-OTROS GASTOS-Aportes Entregados p | 586.976 | | 586.976 | | | | | 586.976 | | |
| 9-C07-PR-01-01 FSP-PERSONAL-GASTO EN PERSONAL-F | 4.880.000 | | 4.880.000 | | | | | 4.880.000 | | |
| 9-C07-PR-01-02 FSP-PERSONAL-GASTO EN PERSONAL-I | 227.095.169 | | 227.095.169 | | | | | 227.095.169 | | |
| 9-C07-PR-01-12 FSP-PERSONAL-GASTO EN PERSONAL-I | 1.194.560 | | 1.194.560 | | | | | 1.194.560 | | |
| 9-C07-PR-01-13 FSP-PERSONAL-GASTO EN PERSONAL-S | 65.022 | | 65.022 | | | | | 65.022 | | |

PROVISORIO

FUNDACION PARA LA SUPERACION DE LA
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SANTIAGO
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PROVISORIO

Balance Tributario
Acumulado mes/año Septiembre/2022
Moneda : Peso Chileno

Fecha : 31/10/2022
Página : 12

| Cuenta | VALORES ACUMULADOS | | Deudor | SALDOS | Acreedor | INVENTARIO | | Pérdida | RESULTADOS Ganancia |
|---|--------------------|----------------|---------------|---------------|----------|---------------|---------------|---------------|------------------------|
| | Débitos | Créditos | | | | Activo | Pasivo | | |
| 9-C07-PR-02-03 FSP-PERSONAL-CAPACITACIÓN-Cursos | 216.000 | | 216.000 | | | | | 216.000 | |
| 9-C07-PR-02-10 FSP-PERSONAL-CAPACITACIÓN-Activida | 357.930 | | 357.930 | | | | | 357.930 | |
| 9-C07-PR-03-01 FSP-PERSONAL-ALOJAM. Y ALIMENT-AI | 8.319.999 | | 8.319.999 | | | | | 8.319.999 | |
| 9-C07-PR-03-02 FSP-PERSONAL-ALOJAM. Y ALIMENT-AI | 16.455.397 | | 16.455.397 | | | | | 16.455.397 | |
| 9-C07-PR-03-03 FSP-PERSONAL-ALOJAM. Y ALIMENT-Vi | 200.000 | | 200.000 | | | | | 200.000 | |
| 9-C07-PR-04-01 FSP-PERSONAL-PASAJES Y TRANSPORT | 11.812.501 | | 11.812.501 | | | | | 11.812.501 | |
| 9-C07-PR-04-02 FSP-PERSONAL-PASAJES Y TRANSPORT | 6.699.985 | | 6.699.985 | | | | | 6.699.985 | |
| 9-C07-PR-04-03 FSP-PERSONAL-PASAJES Y TRANSPORT | 14.800 | | 14.800 | | | | | 14.800 | |
| 9-C07-PR-06-01 FSP-PERSONAL-EXAMENES MEDICOS-I | 100.000 | | 100.000 | | | | | 100.000 | |
| 9-C08-OG-01-01 DIFERENCIA DE CAMBIO | 460.841 | 253.356 | 207.485 | | | | | 207.485 | |
| 9-C13-OG-01-17 FU-Intereses, Multas y Recargos | 69.770 | | 69.770 | | | | | 69.770 | |
| 9-C13-OG-01-21 FU-Servicios de transporte, traslados y pasaje | 404.600 | | 404.600 | | | | | 404.600 | |
| Sub Total | 48.418.369.149 | 48.418.369.149 | 6.274.914.629 | 6.274.914.629 | | 2.214.843.047 | 2.214.843.047 | 4.060.071.582 | 4.060.071.582 |
| Pérdidas/ Ganancias | | | | | | | | | |
| Total General | 48.418.369.149 | 48.418.369.149 | 6.274.914.629 | 6.274.914.629 | | 2.214.843.047 | 2.214.843.047 | 4.060.071.582 | 4.060.071.582 |

Firma Contador _____

Fecha _____

Firma Representante Legal _____

PROVISORIO