

FUNDACION FORMANDO JOVENES
FUNDACIONES Y CORPORACIONES; ASOCIACIONES QUE PROMUEVEN ACTI
VICTORIA SUBERCAEUX 337 DEPTO 12
SANTIAGO
STGO
65.082.663-9

Fecha : 31/12/2022

Balance Tributario
Acumulado mes/año
Diciembre/2022

Cuenta Contable	Valores Acumulados		Saldos		Inventario		Resultados	
	Débitos	Créditos	Deudor	Acreeedor	Activo	Pasivo	Pérdida	Ganancia
1-01-01-004 Banco Santander	876,718,808	840,239,123	36,479,685	0	36,479,685	0	0	0
1-01-02-001 Depósitos a Plazo	292,750,997	210,000,000	82,750,997	0	82,750,997	0	0	0
1-01-03-004 Inversiones FFMM	25,157,371	0	25,157,371	0	25,157,371	0	0	0
1-01-04-002 Clientes	42,863,038	88,769	42,774,269	0	42,774,269	0	0	0
1-01-04-003 Clientes Boletas y Transbank	198,600	0	198,600	0	198,600	0	0	0
1-01-07-001 Iva Crédito Fiscal	6,862,878	6,650,564	212,314	0	212,314	0	0	0
1-01-07-002 Pagos Provisionales Mensuales	12,859	0	12,859	0	12,859	0	0	0
2-01-01-004 Tarjeta de Credito	911,840	911,840	0	0	0	0	0	0
2-01-02-001 Proveedores por Pagar	31,373,929	46,203,105	0	14,829,176	0	14,829,176	0	0
2-01-02-002 Honorarios por Pagar	91,706,962	98,340,092	0	6,633,130	0	6,633,130	0	0
2-01-02-003 Remuneraciones por Pagar	278,578,742	278,578,742	0	0	0	0	0	0
2-01-05-002 Iva Débito Fiscal	47,804	47,804	0	0	0	0	0	0
2-01-05-003 Impuesto Único Trabajadores	11,899,250	11,899,250	0	0	0	0	0	0
2-01-05-004 Retención Honorarios	12,810,431	12,817,411	0	6,980	0	6,980	0	0
2-01-05-005 Impuestos por Pagar	23,957,703	25,872,015	0	1,914,312	0	1,914,312	0	0
2-01-05-006 Leyes Sociales por Pagar	62,503,069	69,769,942	0	7,266,873	0	7,266,873	0	0
3-01-01-001 Capital	0	1,200,000	0	1,200,000	0	1,200,000	0	0
3-01-01-002 Revalorización Capital Propio	0	404,376	0	404,376	0	404,376	0	0
3-01-02-002 Resultados Acumulados	0	96,737,323	0	96,737,323	0	96,737,323	0	0
4-01-01-001 Ventas	0	40,821,223	0	40,821,223	0	0	0	40,821,223
4-01-01-002 Ingresos por Donaciones	0	306,536,156	0	306,536,156	0	0	0	306,536,156
4-01-01-003 Venta Libros	0	99,500	0	99,500	0	0	0	99,500
4-02-01-001 Ingresos No Operacionales	0	269,437,388	0	269,437,388	0	0	0	269,437,388
4-02-01-002 INTERESES GANADOS	0	1,871,800	0	1,871,800	0	0	0	1,871,800
5-01-01-002 Remuneraciones	327,265,612	0	327,265,612	0	0	0	327,265,612	0
5-01-01-009 Aporte Patronal	14,522,704	0	14,522,704	0	0	0	14,522,704	0
5-01-01-010 Finiquitos	11,082,572	0	11,082,572	0	0	0	11,082,572	0
5-01-02-001 Gastos de Administración	51,726,961	4,118,104	47,608,857	0	0	0	47,608,857	0
5-01-02-006 Honorarios	104,699,990	0	104,699,990	0	0	0	104,699,990	0
5-01-02-008 Suscripciones, Cuotas Soc., Seminarios	4,812,421	664,210	4,148,211	0	0	0	4,148,211	0
5-01-02-009 Servicios Externos	5,149,863	0	5,149,863	0	0	0	5,149,863	0
5-01-02-010 Asesorías	1,718,217	0	1,718,217	0	0	0	1,718,217	0
5-01-02-011 Proyectos	23,353,208	140,000	23,213,208	0	0	0	23,213,208	0
5-01-03-003 Agua	20,850	0	20,850	0	0	0	20,850	0
5-01-03-006 Luz	174,546	0	174,546	0	0	0	174,546	0
5-01-03-011 Gastos de Vehículos (Patente, Bencina, Mant, Etc)	68,328	0	68,328	0	0	0	68,328	0
5-01-05-003 Pasajes Aéreos	2,647,012	0	2,647,012	0	0	0	2,647,012	0
5-01-05-006 Alojamiento	443,452	0	443,452	0	0	0	443,452	0
5-01-06-002 Publicidad	232,940	0	232,940	0	0	0	232,940	0
5-01-07-001 Gastos Bancarios	3,430,659	0	3,430,659	0	0	0	3,430,659	0
5-01-07-005 Intereses Devengados	0	2,088,358	0	2,088,358	0	0	0	2,088,358
5-01-08-001 Multas	4,311,680	0	4,311,680	0	0	0	4,311,680	0
5-01-08-004 Corrección Monetaria	11,544,083	22,284	11,521,799	0	0	0	11,521,799	0
Sub-Totales	2,325,559,379	2,325,559,379	749,846,595	749,846,595	187,586,095	128,992,170	562,260,500	620,854,425
Pérdidas / Ganancias						58,593,925	58,593,925	
Total General	2,325,559,379	2,325,559,379	749,846,595	749,846,595	187,586,095	187,586,095	620,854,425	620,854,425