

Balance Tributario
Acumulado mes/año
Diciembre/2023

Cuenta Contable	Valores Acumulados		Saldos		Inventario		Resultados	
	Débitos	Créditos	Deudor	Acreeedor	Activo	Pasivo	Pérdida	Ganancia
1-1-01-001 Caja	393.066	20.000	373.066	0	373.066	0	0	0
1-1-01-003 Banco Chile 3008	5.299.781.329	4.730.494.861	569.286.468	0	569.286.468	0	0	0
1-1-01-004 Banco Chile 9403	1.666.192.580	1.662.643.807	3.548.773	0	3.548.773	0	0	0
1-1-01-005 Banco Consorcio	5	0	5	0	5	0	0	0
1-1-02-001 Deposito A Plazo	385.814.000	0	385.814.000	0	385.814.000	0	0	0
1-1-02-002 Fondos Mutuos Banco Chile	1.193.549.879	964.164.573	229.385.306	0	229.385.306	0	0	0
1-1-02-003 Fondos Mutuos Banco Bice	1.193.745.667	204.959.226	988.786.441	0	988.786.441	0	0	0
1-1-03-001 Clientes Donantes Fundacion	1.134.985.251	1.049.245.251	85.740.000	0	85.740.000	0	0	0
1-1-03-003 Clientes por Ventas	22.036.107	20.842.266	1.193.841	0	1.193.841	0	0	0
1-1-04-003 Documentos En Garantia	41.574.860	13.770.210	27.804.650	0	27.804.650	0	0	0
1-1-05-001 Fondos Por Rendir	8.313.393	2.598.393	5.715.000	0	5.715.000	0	0	0
1-1-05-002 Prestamos Empleados	18.194.007	11.518.007	6.676.005	0	6.676.005	0	0	0
1-1-05-003 Anticipo De Proveedores	28.813.198	1.100.371	27.712.827	0	27.712.827	0	0	0
1-1-05-006 Anticipo Honorarios	975.000	0	975.000	0	975.000	0	0	0
1-1-05-007 Anticipo De Sueldos	19.959.037	19.310.000	649.037	0	649.037	0	0	0
1-1-08-001 IVA Crédito Fiscal	3.974.976	3.974.976	0	0	0	0	0	0
1-1-08-003 PPM	67.585	0	67.585	0	67.585	0	0	0
1-2-01-001 Bienes Raices	963.911.260	41.118.938	922.792.322	0	922.792.322	0	0	0
1-2-02-004 Obras en construcción	791.514.711	255.853	791.258.858	0	791.258.858	0	0	0
1-2-03-001 Vehiculos	81.239.870	39.459.870	41.780.000	0	41.780.000	0	0	0
1-2-03-005 Tractor	24.872.785	0	24.872.785	0	24.872.785	0	0	0
1-2-03-006 Rastra de 20 Discos	1.100.000	0	1.100.000	0	1.100.000	0	0	0
1-2-04-001 Muebles y Utiles	1.466.002	0	1.466.002	0	1.466.002	0	0	0
1-2-04-002 Generador	10.799.250	0	10.799.250	0	10.799.250	0	0	0
1-2-06-001 Depreciación Acumulada	15.085.801	41.653.851	0	26.568.050	0	26.568.050	0	0
2-1-01-001 Linea Credito Banco Chile	2.934.587	2.934.587	0	0	0	0	0	0
2-1-03-001 Proveedores Nacionales	833.662.057	871.497.152	0	37.835.095	0	37.835.095	0	0
2-1-03-002 Sueldos Por Pagar	341.675.903	341.882.286	0	206.383	0	206.383	0	0
2-1-03-003 Honorarios Por Pagar	64.145.369	74.072.855	0	9.927.486	0	9.927.486	0	0
2-1-07-005 PROVISIONES VARIAS	309.296.000	418.915.075	0	109.619.075	0	109.619.075	0	0
2-1-08-001 Impuesto 2da. Categoría	12.331.734	14.595.398	0	2.263.664	0	2.263.664	0	0
2-1-08-002 Impuesto Unico	5.403.793	5.907.955	0	504.162	0	504.162	0	0
2-1-08-003 IVA Debito Fiscal	4.381.139	4.381.139	0	0	0	0	0	0
2-1-08-004 Provisiones Por Pagar	96.774.424	104.955.528	0	8.181.104	0	8.181.104	0	0
2-1-08-005 Impuestos Por Pagar	166.045	166.045	0	0	0	0	0	0
2-4-02-001 Reserva Revalorización Capital	0	110.906.391	0	110.906.391	0	110.906.391	0	0
2-4-03-001 Utilidades Acumuladas	181.330.624	3.001.119.657	0	2.819.789.033	0	2.819.789.033	0	0
3-1-01-001 Ingreso X Donacion	14.218.000	536.242.858	0	522.024.858	0	0	0	522.024.858
3-1-01-004 Otros Ingresos	0	120.000	0	120.000	0	0	0	120.000
3-1-01-005 Ley Inclusion Laboral	0	625.577.000	0	625.577.000	0	0	0	625.577.000
3-1-01-006 Donacion Ley Poca Monta 16271	117.338	32.256.136	0	32.138.798	0	0	0	32.138.798
3-1-01-008 Ingreso campo	0	460.000	0	460.000	0	0	0	460.000
3-1-01-009 Pensiones	0	56.893.975	0	56.893.975	0	0	0	56.893.975
3-1-01-010 Donacion Renta Municipal	0	128.295.000	0	128.295.000	0	0	0	128.295.000
3-1-01-013 Ventas	140.189	27.718.945	0	27.578.756	0	0	0	27.578.756
3-1-01-014 SENADIS	0	304.988.800	0	304.988.800	0	0	0	304.988.800
3-1-01-015 Contratos Ley de Inclusion Laboral	0	59.377.304	0	59.377.304	0	0	0	59.377.304
3-1-01-016 Ley Fines Sociales	0	5.000.000	0	5.000.000	0	0	0	5.000.000
3-2-01-001 Ing X Interes Fdos Mutuos	0	122.331.249	0	122.331.249	0	0	0	122.331.249
4-1-01-001 Remuneraciones	395.997.394	270.188	395.727.206	0	0	0	395.727.206	0
4-1-01-008 Aporte Patronal	18.737.046	0	18.737.046	0	0	0	18.737.046	0
4-1-01-009 Bonos Exentos	1.909.037	0	1.909.037	0	0	0	1.909.037	0
4-1-01-010 Capacitacion	1.000.000	0	1.000.000	0	0	0	1.000.000	0
4-1-01-011 Honorarios	97.391.168	377.651	97.013.517	0	0	0	97.013.517	0
4-1-01-013 Finiquitos	15.824.292	0	15.824.292	0	0	0	15.824.292	0
4-1-03-001 Agua	8.297.954	60	8.297.894	0	0	0	8.297.894	0
4-1-03-002 Electricidad	13.103.657	7.821	13.095.836	0	0	0	13.095.836	0
4-1-03-003 Gas	7.662.104	0	7.662.104	0	0	0	7.662.104	0
4-1-03-004 Telefonía	956.542	334	956.208	0	0	0	956.208	0
4-1-03-006 Internet	6.383.545	26.276	6.357.269	0	0	0	6.357.269	0
4-1-03-007 Alimentos	67.075.828	1.190.933	65.884.895	0	0	0	65.884.895	0
4-1-03-008 Articulos De Aseo	21.833.756	557.070	21.276.686	0	0	0	21.276.686	0
4-1-03-010 Seguros Vehiculos	4.160.903	0	4.160.903	0	0	0	4.160.903	0
4-1-03-011 Seguros Hogar	1.500.528	0	1.500.528	0	0	0	1.500.528	0
4-1-03-012 Patentes Vehiculos	534.361	0	534.361	0	0	0	534.361	0
4-1-03-013 Combustibles	10.253.518	21	10.253.497	0	0	0	10.253.497	0
4-1-03-014 Mejoras Instalaciones e Infraestructura	14.076.192	0	14.076.192	0	0	0	14.076.192	0
4-1-03-015 Dentistas	942.511	0	942.511	0	0	0	942.511	0
4-1-03-016 Doctores	10.131.801	0	10.131.801	0	0	0	10.131.801	0
4-1-03-017 Exámenes	1.698.037	0	1.698.037	0	0	0	1.698.037	0
4-1-03-018 Farmacia	7.444.989	1	7.444.988	0	0	0	7.444.988	0
4-1-03-019 Articulos de Oficina	3.236.335	0	3.236.335	0	0	0	3.236.335	0
4-1-03-020 Publicidad	2.094.828	0	2.094.828	0	0	0	2.094.828	0
4-1-03-021 Articulos De Cocina	1.108.852	0	1.108.852	0	0	0	1.108.852	0
4-1-03-022 Mantencion Y Remodelacion	80.628.492	1	80.628.492	0	0	0	80.628.492	0
4-1-03-023 Gastos De Transporte	7.288.369	22	7.288.347	0	0	0	7.288.347	0
4-1-03-024 Vestuario	10.061.992	460.001	9.601.992	0	0	0	9.601.992	0
4-1-03-025 Lavandería	1.439.488	0	1.439.488	0	0	0	1.439.488	0
4-1-03-028 Materiales Educativos	5.226.905	0	5.226.905	0	0	0	5.226.905	0
4-1-03-031 Tag Autopistas	2.357.141	7	2.357.134	0	0	0	2.357.134	0
4-1-03-033 Multas E Interes x pagos	118.551	0	118.551	0	0	0	118.551	0
4-1-03-035 Insumos	35.926.111	79	35.926.032	0	0	0	35.926.032	0
4-1-03-037 Otros Gastos Varios	17.521.524	111.270	17.410.254	0	0	0	17.410.254	0
4-1-03-038 Calefacción Combustible	594.300	0	594.300	0	0	0	594.300	0
4-1-03-040 Gastos Sin Respaldo	1.601.115	0	1.601.115	0	0	0	1.601.115	0
4-1-03-042 Insumos Salud	9.150	0	9.150	0	0	0	9.150	0
5-1-04-001 Depreciación	8.621.578	0	8.621.578	0	0	0	8.621.578	0
5-2-01-001 Gastos Y Comisiones Bancarias	1.040.801	0	1.040.801	0	0	0	1.040.801	0
6-1-01-001 ORDEN Y CUADRE	51.659.595	51.659.595	0	0	0	0	0	0
Sub-Totales	15.712.387.113	15.712.387.113	5.010.586.183	5.010.586.183	4.127.797.221	3.125.800.443	882.788.962	1.884.785.740
Pérdidas / Ganancias						1.001.996.778	1.001.996.778	
Total General	15.712.387.113	15.712.387.113	5.010.586.183	5.010.586.183	4.127.797.221	4.127.797.221	1.884.785.740	1.884.785.740