

FUNDACION EDUCACIONAL CRISTO REY
 EDUCACION
 BARROS ARANA 578
 CONCEPCION
 CONCEPCION
 65.065.400-5

Balance Tributario
 Acumulado mes/año Diciembre/2021
 Moneda : Peso Chileno

Fecha : 10/08/2022
 Pagina : 1

Cuenta	VALORES ACUMULADOS		Deudor	SALDOS	INVENTARIO		RESULTADOS	
	Debitos	Créditos			Acreedor	Activo	Pasivo	Pérdida
1-01-01-001	Caja	24.128,153	23.505,853	622.300	622.300			
1-01-01-002	Fondo Fijo	8.331,671	8.131,671	200.000	200.000			
1-01-02-001	Banco Security Sostenedora	232.155,161	2.625,331	229.529,830	229.529,830			
1-01-02-003	Banco Chile Ihass	2.066,356,485	1.494.200,521	572.155,964	572.155,964			
1-01-02-004	Banco Estado Sostenedora	434.454,114	400,570,035	33.884,079	33.884,079			
1-01-02-006	Banco Estado Ihl	1.957,324,197	1.450,897,092	506,427,105	506,427,105			
1-01-02-007	Banco Estado Iss	1.821,595,046	1.338,827,432	482,767,614	482,767,614			
1-01-02-008	Banco Scotiabank Sostenedora	4.791,998,770	4.074,255,561	717,743,209	717,743,209			
1-01-02-010	Banco Estado Isi 2	942,940,578	693,965,121	248,975,457	248,975,457			
1-01-02-011	Banco Estad Cabrero	2.346,649,951	1.698,246,493	648,403,458	648,403,458			
1-01-02-012	Banco de Chile Ihame	2.472,042,237	1.695,751,250	776,290,987	776,290,987			
1-01-02-015	Banco Chile 10-75-763755 Ihass	5.070,954	5.070,954		5.070,954			
1-01-02-016	Banco Scotiabank Ihass	2.378,290,101	1.881,320,107	496,969,994	496,969,994			
1-01-02-017	Banco Estado SEP I.H. Coronel	1.429,063,137	466,282,391	962,780,746	962,780,746			
1-01-02-018	Banco Estado SEP I.H.Lola	1.039,629,452	30,900,643	1.008,728,809	1.008,728,809			
1-01-02-019	Banco Estado SEP I.S.J.	213,307,414	38,143,517	175,163,897	175,163,897			
1-01-02-020	Banco Estado SEP C.S.J.	556,328,219	51,127,889	505,200,330	505,200,330			
1-01-02-021	Banco Estado SEP I.S.S.	504,086,141	59,745,456	444,340,685	444,340,685			
1-01-02-022	Banco Scotiabank Cuenta Remunerada	2.108,036,159	2.108,036,159		2.108,036,159			
1-01-03-001	Depositos a plazos	223,534,080	223,534,080					
1-01-03-002	Fondos Mutuos	300,000,000	300,000,000					
1-01-04-002	Deudores Colegiatura	1.634,891,405	1.617,639,091	17,252,314	17,252,314			
1-01-04-004	Cheques protestados	279,398,345	253,303,437	26,094,908	26,094,908			
1-01-04-005	Cheque en cartera	5,779,163,268	5,772,199,980	6,963,288	6,963,288			
1-01-04-006	Documentos por cobrar	3,526,809		3,526,809				
1-01-04-008	Deudores Colegiaturas A.Anteriores		345,437			345,437		
1-01-04-009	Por Cobrar Transbank	1,027,587,125	1,092,860,514			65,273,389		
1-01-06-001	Fondos por Rendir	45,333,415	23,232,208	22,101,207	22,101,207			
1-01-06-002	Anticipo de sueldos	198,973,646	192,693,917	6,279,729	6,279,729			
1-01-06-003	Prestamos al personal	13,913,166	2,990,625	10,922,541	10,922,541			
1-01-06-004	Asignacion familiar	11,286,995	11,444,709			157,714		
1-01-06-005	Anticipo de honorarios	1,774,189	1,724,189	50,000	50,000			
1-01-06-006	Anticipo de Proveedores	349,166,968	292,155,112	57,011,856	57,011,856			
1-01-06-007	Otras Cuentas por Cobrar	389,832,404	56,969,216	332,863,188	332,863,188			
1-01-07-001	Credito Sence	25,846,715	8,037,397	17,809,318	17,809,318			
1-01-07-002	Credito 4%	10,000,000		10,000,000	10,000,000			
1-02-01-001	Terrenos e Instalaciones	272,173,688	272,173,688			272,173,688		
1-02-01-002	Construcciones	17,186,893,645	17,186,893,645			17,186,893,645		

Cuenta	VALORES ACUMULADOS	Deudor	SALDOS	Activo	INVENTARIO	RESULTADOS		
	Débitos	Créditos	Deudor	Acreeedor	Activo	Pasivo	Perdida	Ganancia
1-02-02-001	Automoviles, Camionetas	27.055,065	27.055,065		27.055,065			
1-02-03-001	Mobiliario y equip. Salas	537.189,141	537.189,141		537.189,141			
1-02-03-002	Mobiliario y equip. Lab	161.904,165	161.904,165		161.904,165			
1-02-03-003	Equipos informáticos y audiovisuales	7.502,549	7.502,549		7.502,549			
1-02-04-001	Muebles y utiles de oficina	135.557,003	135.557,003		135.557,003			
1-02-04-002	Maq. y herramientas de Mant.	165.785,873	165.785,873		165.785,873			
1-02-05-001	Maq. y herramientas de Mant.	7.659,988	7.659,988		7.659,988			
1-02-06-001	Libros	142.591,403	142.591,403		142.591,403			
1-02-07-001	Software educativo	2.466,390	2.466,390		2.466,390			
1-02-07-002	Software Administrativos	5.623,331	5.623,331		5.623,331			
1-02-99-001	Deprec. Acumulada	2.247,262		1.364,992,601		1.364,992,601		
1-03-01-001	Derechos	1.878,930	1.878,930		1.878,930			
2-01-01-001	Préstamos Recibidos Corto plazo	372.631,972	501,798,701		129,166,729	866,410		
2-01-01-002	Linea de sobre giro	11.980,311	19,764,322		7,784,011	7,784,011		
2-01-01-099	interes no devengado c/p	2.077,445,253	2.199,686,786		122,241,533	122,241,533		
2-01-02-001	Facturas por pagar	157,792,045	296,773,366		138,981,321	138,981,321		
2-01-03-003	Otras cuentas por pagar	1.571,923,864	1.729,365,377		157,441,513	157,441,513		
2-01-04-001	Int. Prev. Por pagar	5.123,378,014	5.125,480,661		2.102,647	2.102,647		
2-01-05-001	Sueldos por pagar	111,340,925	114,540,683		3,199,758	3,199,758		
2-01-05-002	Honorarios por pagar	385,157,093	415,087,674		29,930,581	29,930,581		
2-01-06-001	Otros descuentos al personal	60,458,283	68,290,402		7,832,119	7,832,119		
2-01-07-001	Impuesto Unico por pagar	14,192,078	14,896,836		704,758	704,758		
2-01-07-002	Retencion de Honorarios							
2-01-09-001	Ingresos por matriculas y aranceles anticip.	1.293,618,630	1.293,875,996		257,366	257,366		
2-01-09-002	Ingresos Anticipados Colegiatura		579,309,940		579,309,940			
2-01-09-003	Ingresos Anticipados Cuota de Incorporación		18,450,000		18,450,000			
2-01-09-004	Ingresos Anticipados Matricula		118,613,000		118,613,000			
2-01-10-001	Proyectos por rendir	2.709,588,970	5.690,849,919		2.981,260,949	2.981,260,949		
2-02-01-001	Préstamos con Bancos L/P	724,272,449	953,688,536		229,416,087	229,416,087		
2-02-01-099	intereses no devengados l/p	18,962,867		18,962,867		18,962,867		
2-02-02-001	Provision Indemnizaciones A.Serv.	17,636,250		17,636,250		17,636,250		
3-01-01-001	Capital		5.231,025,676		5.231,025,676			
3-01-01-002	Rev. Capital Propio		4.300,252,634		4.300,252,634			
3-01-01-004	Resultado Acumulados	3.124,942,366	15,176,358,227		12,051,415,861	12,051,415,861		
3-01-01-005	Resultado del Ejercicio	1.301,961,740	1.301,961,740		579,050,096	579,050,096		
3-01-02-001	Reservas bienes proyectos		579,050,096		579,050,096			
4-01-01-001	Subv. Base	49,307,631	5,608,900,060		5,559,592,429			5,559,592,429
4-01-01-002	Subv. Zona		1,089,106,222		1,089,106,222			1,089,106,222

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Cuenta	VALORES ACUMULADOS		Deudor	SALDOS		INVENTARIO		Perdida	RESULTADOS Ganancia
	Debitos	Créditos		Acreeedor	Activo	Pasivo			
4-01-01-003	Subv. Ley N° 19.410	706,805,040		706,805,040					706,805,040
4-01-01-004	Subv. No Doc. Ley N° 19.464/96	59,547,604		59,547,604					59,547,604
4-01-02-001	Subv. SEP	1,965,899,894		1,965,899,894					1,965,899,894
4-01-02-020	Subv. Mantenimiento	71,788,026		71,788,026					71,788,026
4-01-02-022	Subv. BRP	127,213,661		127,213,661					127,213,661
4-01-02-023	Subv. SNEID	66,010,665		66,010,665					66,010,665
4-01-02-024	Subv. Agunaldos	118,287,478		118,287,478					118,287,478
4-01-02-025	Subv. Bono Escolaridad	18,574,603		18,574,603					18,574,603
4-01-03-001	Ing. Colegiaturas	2,201,394,334		2,194,808,895					2,194,808,895
4-02-04-001	Intereses ganados o deveg.	244,236		244,236					244,236
4-02-09-009	Otros Ingresos	11,856,883		11,856,883					11,856,883
5-01-01-001	Remuneraciones	6,959,630,941		6,957,713,268					6,957,713,268
5-01-02-001	Honorarios	129,624,005		129,620,465					129,620,465
5-01-03-001	Indemnizaciones	184,946,392		184,946,392					184,946,392
5-02-01-001	Aportes patronales	363,929,773		363,929,773					363,929,773
5-02-02-001	Capacitacion y perfeccionamiento	82,425,638		82,425,638					82,425,638
5-02-03-001	Celebraciones del personal	12,811,572		12,811,572					12,811,572
5-02-03-002	Uniformes y vestimenta	18,972,648		18,615,447					18,615,447
5-02-03-003	Sala cuna	220,000		220,000					220,000
5-02-03-004	Alimentación Casino	16,863,846		16,863,846					16,863,846
5-02-03-005	Seguro colectivo	25,224,509		22,542,009					22,542,009
5-03-01-001	Material Didacticos	119,000		119,000					119,000
5-03-01-002	Material Educativo	164,768,144		164,768,144					164,768,144
5-03-01-003	Materiales de Laboratorio/central de apuntes	433,160		433,160					433,160
5-03-01-004	Implementacion Deportiva	1,044,309		1,044,309					1,044,309
5-03-01-007	Instrumentos musicales	248,900		248,900					248,900
5-04-01-001	Aportes act. Pastoral	49,964,182		49,964,182					49,964,182
5-04-01-004	Aporte Sindicato	64,860,000		64,860,000					64,860,000
5-04-03-001	Ceremonias, Premios y Obsequios	19,879,171		19,879,171					19,879,171
5-04-04-001	Arrendos de equipos	95,200		95,200					95,200
5-04-05-001	Cuotas deportivas	1,520		1,520					1,520
5-04-05-002	Suscripciones act. Estud.	135,000		135,000					135,000
5-04-06-001	Gastos de enfermeria	13,995,900		13,995,900					13,995,900
5-05-01-001	Agua	34,635,785	3	34,635,782					34,635,782
5-05-01-002	Luz	66,969,806		66,969,806					66,969,806
5-05-01-003	Telefono e Internet	49,975,516	297,959	49,677,557					49,677,557
5-05-01-004	Gas	34,570,994		34,570,994					34,570,994
5-05-01-005	Internet	14,763,672	2,648	14,761,024					14,761,024

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Cuenta	VALORES ACUMULADOS		Deudor	SALDOS		INVENTARIO		Pérdida	RESULTADOS Ganancia
	Débitos	Créditos		Acreedor	Activo	Pasivo			
5-05-02-001	Materiales de Oficina y Libreria	25,378,850	25,378,850		25,378,850		22,703,831		
5-05-02-002	Insunmos Computacionales	23,041,077	22,703,831		22,703,831		23,003,883		
5-05-03-001	Publicidad y Suscripciones	23,003,883	23,003,883		23,003,883		573,066		
5-05-04-001	Gastos de viajes	573,066	573,066		573,066		3,492,539		
5-05-04-002	Combustibles y lubricantes	3,492,539	3,492,539		3,492,539		972,026		
5-05-04-003	Correo y correspondencia	972,026	972,026		972,026		5,010,603		
5-05-04-004	Fletes y transportes	5,010,603	5,010,603		5,010,603		164,905,425		
5-05-05-001	Materiales de asco	164,905,425	164,905,425		164,905,425		503,446,658		
5-05-06-001	Arriendos pagados o Deveg	503,446,658	503,446,658		503,446,658		53,461,016		
5-05-07-001	Seguros	53,500,266	53,500,266		53,500,266		8,276,818		
5-05-08-002	Comision por Serv. bancarios	8,276,819	8,276,818		8,276,818		11,102,432		
5-05-08-003	Comisiones Transbank	11,102,573	11,102,432		11,102,432		30,269,923		
5-05-09-001	Auditoria y Asesorias	30,269,923	30,269,923		30,269,923		47,186,558		
5-05-10-001	Licencias y patentes	47,186,558	47,186,558		47,186,558		201,000		
5-05-11-001	Donaciones y apoyo social	201,000	201,000		201,000		3,980,000		
5-05-12-002	Impuesto Estampillas	3,980,000	3,980,000		3,980,000		33,059,792		
5-05-13-001	Ser. de vigilancia	33,059,792	33,059,792		33,059,792		155,296,927		
5-06-01-001	Mantenciones y rep.	155,518,340	155,296,927		155,296,927		10,573,397		
5-06-01-002	Mantencion de equipos	10,573,397	10,573,397		10,573,397		177,225,420		
5-07-01-001	Intereses Pagados o Deveg.	177,225,420	177,225,420		177,225,420		27,284,193		
5-08-02-001	Perdidas y mermas	27,290,193	27,284,193		27,284,193		32,671,605		
5-08-02-002	Gastos extraordinarios	32,671,605	32,671,605		32,671,605		744,380,818		
5-09-01-001	Saldo por ejecutar proyecto	2,981,260,949	2,236,880,131		2,236,880,131		9,343,204		
5-10-01-001	Inversiones de proyectos	9,343,204	9,343,204		9,343,204		293,886,633		
5-20-01-001	Correccion Monetaria	1,458,366,442	1,164,479,809		1,164,479,809		291,226,067		
5-30-01-001	Depreciacion del ejere.	291,226,067	291,226,067		291,226,067		20,393,819,786		
9-01-01-002	Traspasos entre A.Negocios	20,393,819,786	20,393,819,786		20,393,819,786		1,059,300,000		
9-01-01-003	Aportes Administracion Central	1,059,300,000	1,059,300,000		1,059,300,000				

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Cuenta	VALORES ACUMULADOS		SALDOS		INVENTARIO		RESULTADOS	
	Débitos	Créditos	Deudor	Acreedor	Activo	Pasivo	Pérdida	Ganancia
Sub Total	109,260,827,127	109,260,827,127	40,109,807,766	40,109,807,766	29,125,047,023	28,120,072,130	10,984,760,743	11,989,735,636
Pérdidas/ Ganancias						1,004,974,893	1,004,974,893	
Total General	109,260,827,127	109,260,827,127	40,109,807,766	40,109,807,766	29,125,047,023	29,125,047,023	11,989,735,636	11,989,735,636

Firma Contador _____

Fecha _____



Firma Representante Legal

Claudio Silva González

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