

CORPORACION CULTURAL Y SOCIAL PATRIMONIO DE LA FAMILIA
 CORPORACION CULTURAL, SOCIAL Y DESARROLLO EDUCACIONAL
 Isidora Goyenechea 3985 Piso 7
 Las Condes
 Santiago
 R.U.T 83.324.118-2

Fecha: 20-04-2023

Balance Tributario
 Acumulado mes/año
 Diciembre/2022

Cuenta Contable	Valores Acumulados		Salidos		Inventario		Resultados	
	Débitos	Créditos	Deudor	Acreedor	Activo	Pasivo	Pérdida	Ganancia
110110 BANCO CHILE \$ D6880205202	86,479,591	82,568,450	3,481,141	0	3,481,141	0	0	0
110403 CLIENTES	46,550,000	46,550,000	0	0	0	0	0	0
110601 CTA CTE PERSONAL	1,352,000	1,352,000	0	0	0	0	0	0
110603 ANTICIPO PROVEEDORES	720,000	720,000	0	0	0	0	0	0
110606 CUENTA CTE TERCEROS	2,160,000	2,160,000	0	0	0	0	0	0
110901 IVA CRED. FISCAL	80,529	80,529	0	0	0	0	0	0
210721 PROVEEDORES NACIONAL	1,474,823	2,214,256	0	739,743	0	739,743	0	0
210901 ACREEDORES VARIOS	759,000	918,000	0	160,000	0	160,000	0	0
211004 APORTE CTA CTE BRAINBEST	0	148,000,000	0	148,000,000	0	148,000,000	0	0
211102 PROV. FACT. PENDIENTES	640,000	640,000	0	0	0	0	0	0
211110 PROVISIONES VARIAS	846,422	1,206,422	0	360,000	0	360,000	0	0
211201 REMUNERACIONES X PAGAR	65,418,806	65,418,806	0	0	0	0	0	0
211202 HONORARIOS POR PAGAR	1,420,163	1,420,163	0	0	0	0	0	0
211204 IMPTO UNICO TRABAJADORES	1,546,861	1,836,452	0	287,471	0	287,471	0	0
211205 RETENCION 2° C	224,234	224,234	0	0	0	0	0	0
211207 I.N.P.	227,571	240,474	0	12,903	0	12,903	0	0
211208 CAJA COMPENSACION	1,412,025	1,563,240	0	151,324	0	151,324	0	0
211209 MUTUAL	694,938	761,709	0	66,770	0	66,770	0	0
211210 A.F.P.	12,156,248	13,344,031	0	1,185,685	0	1,185,685	0	0
211211 ISAPRE	3,631,481	3,988,526	0	357,044	0	357,044	0	0
211220 FINQUITOS X PAGAR	1,042,420	1,042,420	0	0	0	0	0	0
211401 INGRESOS ANTICIPADOS	1,100,000	1,100,000	0	0	0	0	0	0
240101 CAPITAL	0	10,000,000	0	10,000,000	0	10,000,000	0	0
240102 ACCIONES POR SUSCRIBIR	10,000,000	0	10,000,000	0	10,000,000	0	0	0
240804 UTILIDAD (PERDIDA) EJERCICIO	84,287,726	0	84,287,726	0	84,287,726	0	0	0
510101 VENTAS ATE	2,000,000	32,550,000	0	30,550,000	0	0	0	30,550,000
611504 COSTO VENTAS	1,079,519	0	1,079,519	0	0	0	1,079,519	0
612002 REMUNERACION	80,856,851	3,546	80,856,105	0	0	0	80,856,105	0
612003 APORTE PATRONAL	4,025,741	0	4,025,741	0	0	0	4,025,741	0
612004 HONORARIOS	1,702,367	0	1,702,367	0	0	0	1,702,367	0
612005 GASTOS ADMINISTRACION	2,179,743	0	2,179,743	0	0	0	2,179,743	0
612009 GASTOS GENERALES	701,567	146,483	555,084	0	0	0	555,084	0
612019 VACACIONES	730,820	0	730,820	0	0	0	730,820	0
612020 INDENIZACIONES	754,694	0	754,694	0	0	0	754,694	0
612022 OTROS NO IMPONIBLES ADM	2,208,000	0	2,208,000	0	0	0	2,208,000	0
Sub-Totales	430,659,898	430,659,898	191,870,940	191,870,940	97,778,867	161,320,840	94,092,073	30,550,000
Pérdidas / Ganancias					83,542,073			62,542,872
Total General	430,659,898	430,659,898	191,870,940	191,870,940	181,320,840	161,320,840	94,092,073	94,092,073

REG. Nº 27.271
 LIC. SANTIAGO
 L.L. SANTIAGO
 / L.L. SANTIAGO CAPELO
 CONTADOR

[Firma manuscrita]
 REPRESENTANTE LEGAL