

Fundacion Esperanza y Solidaridad
Social
San Agustin 277
Melipilla
75.976.200-2

Balance Tributario
Acumulado mes/año
Diciembre/2022

| Cuenta Contable | Valores Acumulados | | Saldos | | Inventario | | Resultados | |
|--|----------------------|----------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|
| | Débitos | Créditos | Deudor | Acreedor | Activo | Pasivo | Pérdida | Ganancia |
| 1-01-01-000 CAJA | 250,064,768 | 230,199,324 | 19,865,444 | 0 | 19,865,444 | 0 | 0 | 0 |
| 1-01-02-000 BANCOS | 988,704,215 | 885,973,011 | 102,731,204 | 0 | 102,731,204 | 0 | 0 | 0 |
| 1-01-04-000 DOCUMENTOS POR COBRAR | 21,616,618 | 19,160,610 | 2,456,008 | 0 | 2,456,008 | 0 | 0 | 0 |
| 1-01-05-000 DEUDORES VARIOS | 99,961,352 | 75,992,511 | 23,968,841 | 0 | 23,968,841 | 0 | 0 | 0 |
| 1-01-06-000 GASTOS PAGADOS POR ANTICIPADO | 731,206 | 355,697 | 375,509 | 0 | 375,509 | 0 | 0 | 0 |
| 1-02-02-000 ACTIVOS FIJOS | 81,351 | 0 | 81,351 | 0 | 81,351 | 0 | 0 | 0 |
| 1-02-09-000 DEPRECIACION ACUMULADA | 0 | 73,774 | 0 | 73,774 | 0 | 73,774 | 0 | 0 |
| 2-01-03-000 ACREEDORES VARIOS | 417,683,150 | 559,391,671 | 0 | 141,708,521 | 0 | 141,708,521 | 0 | 0 |
| 2-01-04-000 PROYECTOS POR EJECUTAR | 287,297,265 | 287,649,888 | 0 | 352,623 | 0 | 352,623 | 0 | 0 |
| 2-01-06-000 REMUNERACIONES Y HONORARIOS POR PAGAR | 183,570,868 | 183,570,868 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2-01-07-000 INST. PREVISIONALES | 55,382,014 | 59,961,627 | 0 | 4,579,613 | 0 | 4,579,613 | 0 | 0 |
| 2-01-08-000 OTROS DESCUENTOS | 9,482,129 | 10,427,452 | 0 | 945,323 | 0 | 945,323 | 0 | 0 |
| 2-01-09-000 IMPUESTO POR PAGAR | 3,195,604 | 3,476,960 | 0 | 281,356 | 0 | 281,356 | 0 | 0 |
| 3-01-01-000 CAPITAL | 0 | 2,000,000 | 0 | 2,000,000 | 0 | 2,000,000 | 0 | 0 |
| 3-01-02-000 RESERVA REVALORIZACION CAPITAL PROPIO | 0 | 9,026,527 | 0 | 9,026,527 | 0 | 9,026,527 | 0 | 0 |
| 3-01-04-000 PERDIDAS ACUMULADAS | 131,473,735 | 69,748,725 | 61,725,010 | 0 | 61,725,010 | 0 | 0 | 0 |
| 4-01-01-000 INGRESOS DONACIONES | 0 | 482,661,184 | 0 | 482,661,184 | 0 | 0 | 0 | 482,661,184 |
| 4-02-04-000 INGRESOS PROYECTOS | 0 | 285,281,220 | 0 | 285,281,220 | 0 | 0 | 0 | 285,281,220 |
| 4-02-05-000 OTROS INGRESOS | 1 | 127,976 | 0 | 127,975 | 0 | 0 | 0 | 127,975 |
| 5-01-01-000 REMUNERACIONES | 235,119,911 | 0 | 235,119,911 | 0 | 0 | 0 | 235,119,911 | 0 |
| 5-01-02-000 GASTOS BONOS Y AGUINALDOS | 400,000 | 0 | 400,000 | 0 | 0 | 0 | 400,000 | 0 |
| 5-01-03-000 OTROS GASTOS EN PERSONAL | 21,725,202 | 0 | 21,725,202 | 0 | 0 | 0 | 21,725,202 | 0 |
| 5-01-04-000 APORTES PREVISIONALES | 12,377,051 | 236,586 | 12,140,465 | 0 | 0 | 0 | 12,140,465 | 0 |
| 5-01-05-000 HONORARIOS | 5,199,841 | 0 | 5,199,841 | 0 | 0 | 0 | 5,199,841 | 0 |
| 5-01-09-000 GASTOS BENEFICIARIOS | 450,670 | 0 | 450,670 | 0 | 0 | 0 | 450,670 | 0 |
| 5-01-10-000 GASTOS OPERACIÓN SOCIAL | 425,751,317 | 0 | 425,751,317 | 0 | 0 | 0 | 425,751,317 | 0 |
| 5-01-11-000 SERVICIOS BASICOS | 4,668,047 | 0 | 4,668,047 | 0 | 0 | 0 | 4,668,047 | 0 |
| 5-01-16-000 GASTOS EN CONSTRUCCION Y MANTENCION DE INFRAESTRUCTURA | 6,043,376 | 0 | 6,043,376 | 0 | 0 | 0 | 6,043,376 | 0 |
| 5-01-17-000 GASTOS EN MANTENCION Y REPARACION DE BIENES MUEBLES | 2,865,548 | 0 | 2,865,548 | 0 | 0 | 0 | 2,865,548 | 0 |
| 5-02-01-000 GASTOS FINANCIEROS | 121,507 | 0 | 121,507 | 0 | 0 | 0 | 121,507 | 0 |
| 5-02-02-000 OTROS EGRESOS | 37,350 | 0 | 37,350 | 0 | 0 | 0 | 37,350 | 0 |
| 5-02-03-000 CORRECCION MONETARIA | 1,301,906 | 0 | 1,301,906 | 0 | 0 | 0 | 1,301,906 | 0 |
| 5-02-04-000 DEPRECIACIONES | 9,609 | 0 | 9,609 | 0 | 0 | 0 | 9,609 | 0 |
| Sub-Totales | 3,165,315,611 | 3,165,315,611 | 927,038,116 | 927,038,116 | 211,203,367 | 158,967,737 | 715,834,749 | 768,070,379 |
| Pérdidas / Ganancias | | | | | | 52,235,630 | 52,235,630 | |
| Total General | 3,165,315,611 | 3,165,315,611 | 927,038,116 | 927,038,116 | 211,203,367 | 211,203,367 | 768,070,379 | 768,070,379 |

DIEGO ARMILLO NUÑEZ
CONTADOR AUDITOR