

Balance General a Diciembre de 2021

Código	Cuenta	Débitos	Créditos	Deudor	Acreedor	Activo	Pasivo	Pérdida	Ganancia
1100001	A CAJA EFECTIVO	1.328.428.613	1.323.514.654	4.913.959		4.913.959			
1100002	A BANCO CTA CTE	1.448.838.669	1.394.782.751	54.055.918		54.055.918			
1100003	A CTA VISTA	90.849.329	70.000.000	20.849.329		20.849.329			
1100006	A CAJA CHICA	4.120.532	4.005.334	115.198		115.198			
1100007	A CAJA SOLIDARIA	500.000		500.000		500.000			
1200001	A MERCADERIAS	1.208.343.970	838.183.103	370.160.867		370.160.867			
1300001	A MUEBLES Y UTILES	20.883.716		20.883.716		20.883.716			
1400001	A PPM	18.677.900		18.677.900		18.677.900			
2101002	P ARRIENDO POR PAGA	11.735.028	11.735.028						
2102001	P VARIOS PROVEEDORE	1.061.409.476	1.227.124.606		165.715.130		165.715.130		
2201001	P IVA	207.375.295	211.937.770		4.562.475		4.562.475		
2202001	P DEUDA DPTO SALUD		114.747.094		114.747.094		114.747.094		
2203001	P IMPTO 2DA CATEGORI	3.342.403	3.674.736		332.333		332.333		
2204001	P IMPUESTO UNICO	2.268.959	2.619.078		350.119		350.119		
2205001	P DEPRECIACION ACUMU		2.763.667		2.763.667		2.763.667		
2301001	P DEC. LEYES SOCIALES	19.262.014	21.715.036		2.453.022		2.453.022		
2301002	A ASIG FAMILIAR	85.086	77.037	8.049		8.049			
2302001	P SUELDOS POR PAGAR	90.481.298	102.613.625		12.132.327		12.132.327		
2400001	P GARANTIA ARRIENDO	1.464.449		1.464.449		1.464.449			
2600001	A HONORARIOS POR PA	27.049.365	28.092.775		1.043.410		1.043.410		
3100001	C CAPITAL		157.108.266		157.108.266		157.108.266		
3101001	C REV CAPITAL PROPIO		12.907.487		12.907.487		12.907.487		
3101002	C FDO REV CAPITAL PRO		5.053.715		5.053.715		5.053.715		
3102001	C PERDIDAS Y GANANCI	44.354.981	44.663.215		308.234		308.234		
3103001	A UTILIDAD ACUMULAD		44.354.981		44.354.981		44.354.981		
4100001	G SUELDOS Y SALARIOS	113.869.442		113.869.442				113.869.442	
4101001	G HONORARIOS	11.370.376		11.370.376				11.370.376	
4102001	G AGUINALDO	760.000		760.000				760.000	
4103001	G FINIQUITOS	474.874		474.874				474.874	
4104001	G GASTOS MENORES	6.261.592		6.261.592				6.261.592	
4106001	G GASTOS MANTENCION	22.385.800		22.385.800				22.385.800	
4200001	G ARRIENDO LOCAL CO	11.735.028		11.735.028				11.735.028	
4201001	G DEPRECIACIONES	2.099.881		2.099.881				2.099.881	
4202001	G ASIG COL-MOV-CAJA	7.168.666		7.168.666				7.168.666	
4204001	G DONACIONES	22.007.278		22.007.278				22.007.278	
4205001	G COSTO DE VENTA	835.835.522		835.835.522				835.835.522	
4206001	G MERMAS Y CASTIGO	2.347.581		2.347.581				2.347.581	
4207001	G GASTOS GENERALES	39.497.000		39.497.000				39.497.000	
4208001	G APORTE PATRONAL	5.988.993		5.988.993				5.988.993	
4209001	G PROGRAMA MEDICOS	35.007.590		35.007.590				35.007.590	
4211001	G CONVENIO CON INST	19.678.385		19.678.385				19.678.385	
5100001	I VENTAS AFECTAS		1.115.510.768		1,115,510,768				1,115,510,768
5202001	I CORRECCION MONETA	12.907.487	1.681.852	11.225.635					11,225,635
SUBTOTALES		6,738,866,578		1,639,343,028		491,629,385		1,147,713,643	
			6,738,866,578		1,639,343,028		523,832,260		1,115,510,768
						32,202,875			
PERDIDA									32,202,875
TOTALES		6,738,866,578		1,639,343,028		523,832,260		1,147,713,643	
			6,738,866,578		1,639,343,028		523,832,260		1,147,713,643

De acuerdo al Art. 100 del Código Tributario, dejo constancia de haber entregado al contador, los datos y cifras para confeccionar el presente Balance.

 NELSON INOSTROZA
 Contador general.

 PAULA RETAMAL URRUTIA
 Representante legal.