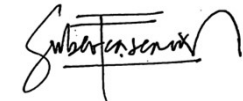


FUNDACION TODOS UNO  
65.178.585-5

**BALANCE GENERAL DE EJERCICIO**  
**Entre el 01-01-2023 al 31-12-2023**

| Cuenta                       | NombreCuenta               | SumasDébitos      | SumasCréditos     | SaldosDeudor      | SaldosAcreedor    | InventarioActivo  | InventarioPasivo  | ResultadosPerdida | ResultadosGanacia |
|------------------------------|----------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| 110101                       | BANCO                      | 29.281.071        | 16.116.707        | 13.164.364        |                   | 13.164.364        |                   |                   |                   |
| 230105                       | RESULTADOS ACUMULADOS      |                   | 14.726.571        |                   | 14.726.571        |                   | 14.726.571        |                   |                   |
| 520105                       | PRESTACION SERVICIOS       | 9.126.938         |                   | 9.126.938         |                   |                   |                   | 9.126.938         |                   |
| 520106                       | ALIMENTOS                  | 2.316.743         |                   | 2.316.743         |                   |                   |                   | 2.316.743         |                   |
| 520107                       | MOVILIZACION               | 1.978.835         |                   | 1.978.835         |                   |                   |                   | 1.978.835         |                   |
| 520109                       | MANTENCION Y REPARACIONES  | 928.810           |                   | 928.810           |                   |                   |                   | 928.810           |                   |
| 520110                       | UTILES DE ASEO             | 26.700            |                   | 26.700            |                   |                   |                   | 26.700            |                   |
| 520111                       | GAS                        | 142.468           |                   | 142.468           |                   |                   |                   | 142.468           |                   |
| 520112                       | TEXTIL VESTUARIO Y CALZADO | 74.040            |                   | 74.040            |                   |                   |                   | 74.040            |                   |
| 520113                       | GASTOS GENERALES           | 875.046           |                   | 875.046           |                   |                   |                   | 875.046           |                   |
| 520201                       | DONACIONES                 | 480.000           |                   | 480.000           |                   |                   |                   | 480.000           |                   |
| 530101                       | COMISION BANCARIA          | 167.127           |                   | 167.127           |                   |                   |                   | 167.127           |                   |
| 610101                       | DONACIONES                 |                   | 14.554.500        |                   | 14.554.500        |                   |                   |                   | 14.554.500        |
| <b>SUB TOTALES</b>           |                            | <b>45.397.778</b> | <b>45.397.778</b> | <b>29.281.071</b> | <b>29.281.071</b> | <b>13.164.364</b> | <b>14.726.571</b> | <b>16.116.707</b> | <b>14.554.500</b> |
| <b>PERDIDA DEL EJERCICIO</b> |                            |                   |                   |                   |                   | <b>1.562.207</b>  |                   | <b>1.562.207</b>  |                   |
| <b>SUMAS IGUALES</b>         |                            | <b>45.397.778</b> | <b>45.397.778</b> | <b>29.281.071</b> | <b>29.281.071</b> | <b>14.726.571</b> | <b>14.726.571</b> | <b>16.116.707</b> | <b>16.116.707</b> |



REPRESENTANTE LEGAL  
FRANCISCA SUBERCASEAUX MEDINA  
RUT: 10.024.600-7