

FUNDACION PAR
 FUNDACION
 BENITO DEL VILLAR 957
 PAINE
 SANTIAGO
 75.564.800-0

Balance Tributario
 Acumulado mes/año
 Diciembre/2021

Fecha :

25/08/2022

Cuenta Contable	Valores Acumulados		Saldos		Inventario		Resultados	
	Débitos	Créditos	Deudor	Acreedor	Activo	Pasivo	Pérdida	Ganancia
1-1-01-001 Caja	389.331	0	389.331	0	389.331	0	0	0
1-1-01-003 Banco Chile 3008	2.443.422.913	2.195.591.549	247.831.364	0	247.831.364	0	0	0
1-1-01-004 Banco Chile 9403	1.262.762.078	1.222.322.661	40.439.417	0	40.439.417	0	0	0
1-1-01-005 Banco Consorcio	5	0	5	0	5	0	0	0
1-1-02-002 Fondos Mutuos Banco Chile	523.256.289	325.514.369	197.741.920	0	197.741.920	0	0	0
1-1-02-003 Fondos Mutuos Banco Bice	1.514.778.940	227.581.480	1.287.197.460	0	1.287.197.460	0	0	0
1-1-03-001 Clientes Donantes Fundacion	889.956.060	661.526.060	228.430.000	0	228.430.000	0	0	0
1-1-03-003 Clientes por Ventas	1.019.440	994.750	24.690	0	24.690	0	0	0
1-1-04-003 Documentos En Garantia	15.880.550	5.549.423	10.331.127	0	10.331.127	0	0	0
1-1-05-001 Fondos Por Rendir	5.033.393	2.598.393	2.435.000	0	2.435.000	0	0	0
1-1-05-002 Prestamos Empleados	8.783.456	4.880.404	3.903.052	0	3.903.052	0	0	0
1-1-05-003 Anticipo De Sueldos	26.117.843	1.606.491	24.511.352	0	24.511.352	0	0	0
1-1-05-007 Anticipo De Sueldos	10.912.509	10.912.509	0	0	0	0	0	0
1-1-08-001 IVA Crédito Fiscal	53.562.042	53.562.042	0	0	0	0	0	0
1-1-08-003 PPM	2.549	0	2.549	0	2.549	0	0	0
1-2-01-001 Bienes Raices	1.000.236.225	77.443.903	922.792.322	0	922.792.322	0	0	0
1-2-02-004 Obras en construcción	147.491.288	0	147.491.288	0	147.491.288	0	0	0
1-2-03-001 Vehiculos	81.239.870	0	81.239.870	0	81.239.870	0	0	0
1-2-04-002 Equipos De Computación	10.799.250	0	10.799.250	0	10.799.250	0	0	0
1-2-06-001 Depreciación Acumulada	0	33.032.273	0	33.032.273	0	33.032.273	0	0
2-1-01-001 Linea Credito Banco Chile	4.143.948	4.143.948	0	0	0	0	0	0
2-1-03-001 Proveedores Nacionales	567.812.919	579.557.996	11.745.077	0	11.745.077	0	0	0
2-1-03-002 Sueldos Por Pagar	254.000.413	255.406.115	1.405.702	0	1.405.702	0	0	0
2-1-03-003 Honorarios Por Pagar	27.816.875	35.849.325	8.032.450	0	8.032.450	0	0	0
2-1-07-005 PROVISIONES VARIAS	252.166.079	506.614.012	254.447.933	0	254.447.933	0	0	0
2-1-08-001 Impuesto 2da. Categoría	2.464.146	3.754.826	1.290.680	0	1.290.680	0	0	0
2-1-08-002 Impuesto Unico	3.183.019	3.741.179	558.160	0	558.160	0	0	0
2-1-08-004 Provisiones Por Pagar	68.513.290	76.187.058	7.673.768	0	7.673.768	0	0	0
2-1-08-005 Impuestos Por Pagar	329.556	329.556	0	0	0	0	0	0
2-4-02-001 Reserva Revalorización Capital	0	110.906.391	110.906.391	0	110.906.391	0	0	0
2-4-03-001 Utilidades Acumuladas	12.196.533	2.555.024.673	2.542.828.140	0	2.542.828.140	0	0	0
2-4-03-004 Mayor Valor Actualización Activo Fijo	60.473.093	60.473.093	0	0	0	0	0	0
3-1-01-001 Ingreso X Donacion	0	426.902.353	426.902.353	0	426.902.353	0	0	426.902.353
3-1-01-003 Ingresos Propios	0	945.000	945.000	0	945.000	0	0	945.000
3-1-01-004 Otros Ingresos	0	79.000	79.000	0	79.000	0	0	79.000
3-1-01-005 Ley Inclusion Laboral	0	352.961.910	352.961.910	0	352.961.910	0	0	352.961.910
3-1-01-007 Arriendo Campo	0	3.223.001	3.223.001	0	3.223.001	0	0	3.223.001
3-1-01-009 Pensiones	0	59.625.040	59.625.040	0	59.625.040	0	0	59.625.040
3-1-01-010 Donacion Renta Municipal	0	39.200.000	39.200.000	0	39.200.000	0	0	39.200.000

3-1-01-013	Ventas	0	1,019,440	0	1,019,440	0	0	0	0
3-2-01-001	Ing X Interes Fdos Mutuos	47,113,171	96,235,632	0	49,122,461	0	0	0	1,019,440
4-1-01-001	Remuneraciones	291,989,483	20,850,772	271,138,711	0	0	0	271,138,711	49,122,461
4-1-01-007	Movilizaciones	81,560	0	81,560	0	0	0	81,560	0
4-1-01-008	Aporte Patronal	16,491,744	0	16,491,744	0	0	0	16,491,744	0
4-1-01-009	Bonos Eventos	2,034,063	0	2,034,063	0	0	0	2,034,063	0
4-1-01-010	Capacitacion	5,435,566	0	5,435,566	0	0	0	5,435,566	0
4-1-01-011	Honorarios	60,802,508	3,600,000	57,202,508	0	0	0	57,202,508	0
4-1-01-013	Finiquitos	6,604,295	0	6,604,295	0	0	0	6,604,295	0
4-1-01-014	Provision De Vacaciones	21,879,075	0	21,879,075	0	0	0	21,879,075	0
4-1-03-001	Agua	4,802,909	5,699	4,797,210	0	0	0	4,797,210	0
4-1-03-002	Electricidad	6,794,364	0	6,794,364	0	0	0	6,794,364	0
4-1-03-003	Gas	5,689,271	0	5,689,271	0	0	0	5,689,271	0
4-1-03-004	Telefonia	1,459,481	0	1,459,481	0	0	0	1,459,481	0
4-1-03-006	Internet	4,158,751	13,328	4,145,423	0	0	0	4,145,423	0
4-1-03-007	Alimentos	54,358,487	481,512	53,876,975	0	0	0	53,876,975	0
4-1-03-008	Articulos De Aseo	11,238,951	61,880	11,177,071	0	0	0	11,177,071	0
4-1-03-010	Seguros Vehiculos	2,616,211	0	2,616,211	0	0	0	2,616,211	0
4-1-03-011	Seguros Hogar	1,214,201	0	1,214,201	0	0	0	1,214,201	0
4-1-03-012	Patentes Vehiculos	403,042	0	403,042	0	0	0	403,042	0
4-1-03-013	Combustibles	3,529,397	0	3,529,397	0	0	0	3,529,397	0
4-1-03-014	Mantencion Instalaciones e Infraestructura	126,911,500	82,670,837	44,240,663	0	0	0	44,240,663	0
4-1-03-015	Dentistas	1,018,024	0	1,018,024	0	0	0	1,018,024	0
4-1-03-016	Doctores	178,220	0	178,220	0	0	0	178,220	0
4-1-03-018	Farmacia	5,153,719	0	5,153,719	0	0	0	5,153,719	0
4-1-03-020	Publicidad	1,810,788	0	1,810,788	0	0	0	1,810,788	0
4-1-03-021	Articulos De Cocina	2,831,232	2,075,211	756,021	0	0	0	756,021	0
4-1-03-022	Mantenccion Y Remodelacion	52,131,262	578,340	51,552,922	0	0	0	51,552,922	0
4-1-03-023	Gastos De Transporte	6,597,217	7,535	6,589,682	0	0	0	6,589,682	0
4-1-03-024	Vestuario	29,834,254	0	29,834,254	0	0	0	29,834,254	0
4-1-03-025	Lavanderia	8,982,190	0	8,982,190	0	0	0	8,982,190	0
4-1-03-026	Gastos De Imprenta	120,933	0	120,933	0	0	0	120,933	0
4-1-03-027	Gastos Notariales	299,521	0	299,521	0	0	0	299,521	0
4-1-03-028	Materiales Educativos	8,847,188	414,000	8,433,188	0	0	0	8,433,188	0
4-1-03-029	Gastos Pastorales	1,422,905	0	1,422,905	0	0	0	1,422,905	0
4-1-03-031	Tag Autopistas	1,016,994	90,802	926,192	0	0	0	926,192	0
4-1-03-032	Gastos Varios	1,262,582	33,399	1,229,183	0	0	0	1,229,183	0
4-1-03-033	Multas E Interes x pagos	531,553	0	531,553	0	0	0	531,553	0
4-1-03-034	Recreacion	6,275,198	0	6,275,198	0	0	0	6,275,198	0
4-1-03-035	Insumos	39,963,641	1,498,623	38,465,018	0	0	0	38,465,018	0
4-1-03-036	Iva No Recuperable	479,904	0	479,904	0	0	0	479,904	0
4-1-03-037	Otros Gastos Menores	3,732,187	89,010	3,643,177	0	0	0	3,643,177	0
4-1-03-040	Gastos Sin Respaldo	750,820	0	750,820	0	0	0	750,820	0
5-1-04-001	Depreciacion	9,203,912	0	9,203,912	0	0	0	9,203,912	0
5-2-01-001	Gastos Y Comisiones Bancarias	959,290	23,146	936,144	0	0	0	936,144	0
5-2-01-002	Interes Linea De Creditos	34,483	0	34,483	0	0	0	34,483	0
6-1-01-001	ORDEN Y CUADRE	51,659,595	51,659,595	0	0	0	0	0	0
Sub-Totales		10,159,449,544	10,159,449,544	3,904,998,779	3,904,998,779	3,205,559,997	2,971,920,574	699,438,782	933,078,205
Pérdidas / Ganancias							233,639,423	233,639,423	
Total General		10,159,449,544	10,159,449,544	3,904,998,779	3,904,998,779	3,205,559,997	933,078,205	933,078,205	



Jorge Contreras