

FUNDACION DOCTOR ALFREDO GANTZ MANN
Fundacion
El Lazo 8545
Pudahuel
Santiago
70.532.500-6

Fecha : 17-01-2024

Balance Tributario
Acumulado mes/año
dic-23

Cuenta Contable	Valores Acumulados		Saldos		Inventario		Resultados	
	Débitos	Créditos	Deudor	Acreedor	Activo	Pasivo	Pérdida	Ganancia
1-01-01-001 CAJA	1.401	1.401	0	0	0	0	0	0
1-01-01-002 CAJA DIARIA	84.345.143	83.700.120	645.023	0	645.023	0	0	0
1-01-01-003 FONDOS POR RENDIR	12.477.070	11.192.668	1.284.402	0	1.284.402	0	0	0
1-01-02-001 BANCO CHILE 177-25642-07	4.893.695.350	4.870.739.691	22.955.659	0	22.955.659	0	0	0
1-01-02-002 BANCO CHILE 177-25643-05	3.721.446.950	3.692.014.448	29.432.502	0	29.432.502	0	0	0
1-01-02-003 BANCO CHILE 05-177-25642-01	223.412.978	217.749.752	5.663.226	0	5.663.226	0	0	0
1-01-02-004 BANCO ESTADO 8758832	2.475.868	128.623	2.347.245	0	2.347.245	0	0	0
1-01-02-005 BANCO SANTANDER 6820609-0	11.808.119	9.977.103	1.831.016	0	1.831.016	0	0	0
1-01-02-006 BANCO SANTANDER 7268450-8	32.790.478	24.097.707	8.692.771	0	8.692.771	0	0	0
1-01-02-007 BANCO SANTANDER 100000	91.000	0	91.000	0	91.000	0	0	0
1-01-03-006 DEPOSITO A PLAZO	3.744.504.230	3.744.504.230	0	0	0	0	0	0
1-01-03-007 FONDOS MUTUOS BANCO CHILE	2.640.425.822	1.342.901.975	1.297.523.847	0	1.297.523.847	0	0	0
1-01-05-001 CLIENTES BOLETAS	122.793.667	120.892.727	1.900.940	0	1.900.940	0	0	0
1-01-05-002 FACTURAS POR COBRAR	969.872.781	916.956.968	52.915.813	0	52.915.813	0	0	0
1-01-05-003 PROVISION CIRUGIAS ISAPRE	148.948.548	79.922.124	69.026.424	0	69.026.424	0	0	0
1-01-05-004 PROVISION FINANCIAMIENTO ST	40.178.907	26.745.320	13.433.587	0	13.433.587	0	0	0
1-01-05-005 PROVISION CIRUGIAS FONASA	43.067.608	29.883.443	13.184.165	0	13.184.165	0	0	0
1-01-06-001 PAGARES POR COBRAR	675.308.700	595.308.700	80.000.000	0	80.000.000	0	0	0
1-01-06-002 TARJETAS DEBITO	103.974.058	102.560.798	1.413.260	0	1.413.260	0	0	0
1-01-06-003 TARJETAS CREDITO	42.335.067	42.085.067	250.000	0	250.000	0	0	0
1-01-06-004 ANTICIPO DE SUELDOS	24.191.725	9.890.000	14.301.725	0	14.301.725	0	0	0
1-01-06-006 WEBPAY	854.693	854.693	0	0	0	0	0	0
1-01-06-007 FLOW	31.000	31.000	0	0	0	0	0	0
1-01-06-008 TRANSFERENCIA	56.314.316	51.478.631	4.835.685	0	4.835.685	0	0	0
1-01-07-001 ANTICIPOS HONORARIOS	732.515	732.515	0	0	0	0	0	0
1-01-07-002 ANTICIPO PROVEEDORES	11.796.694	3.909.119	7.887.575	0	7.887.575	0	0	0
1-01-08-001 INSUMOS MATERIALES DE CIRUGIA	215.996.586	115.097.011	100.899.575	0	100.899.575	0	0	0
1-01-08-002 INSUMOS DENTALES	37.404.342	33.726.242	3.678.100	0	3.678.100	0	0	0
1-01-10-001 IVA CREDITO FISCAL	1.741.872	1.701.059	40.813	0	40.813	0	0	0
1-01-10-002 PAGOS PROVISIONALES MENSUALES	11.803.310	4.109.944	7.693.366	0	7.693.366	0	0	0
1-01-10-004 IMPUESTOS POR RECUPERAR	4.208.582	4.208.582	0	0	0	0	0	0
1-01-11-002 INTERESES DIFERIDOS	778.663	645.787	132.876	0	132.876	0	0	0
1-02-01-001 TERRENOS	410.359.390	0	410.359.390	0	410.359.390	0	0	0
1-02-02-002 PABELLONES QUIRURGICOS	296.263.485	0	296.263.485	0	296.263.485	0	0	0
1-02-02-003 POLICLINICO EL LAZO	685.340.771	0	685.340.771	0	685.340.771	0	0	0
1-02-02-004 OBRAS EN EJECUCION	96.670.065	96.670.065	0	0	0	0	0	0
1-02-02-005 MEJORAS INSTALACIONES ELECTRICAS	5.185.000	0	5.185.000	0	5.185.000	0	0	0
1-02-02-006 CONSTRUCCIONES E INSTALACIONES	4.191.000	4.191.000	0	0	0	0	0	0
1-02-03-001 EQUIPAMIENTOS DE PABELLON	309.090.388	159.411	308.930.977	0	308.930.977	0	0	0
1-02-03-002 EQUIPOS MEDICOS	285.491.067	1.814.000	283.677.067	0	283.677.067	0	0	0
1-02-03-003 INSTRUMENTAL	74.885.909	5.760.218	69.125.691	0	69.125.691	0	0	0
1-02-04-001 EQUIPOS DE OFICINA	43.365.747	0	43.365.747	0	43.365.747	0	0	0
1-02-04-002 APARATOS Y LINEAS TELEFONICAS	6.676.231	0	6.676.231	0	6.676.231	0	0	0

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19.891.927

1-02-04-003 EQUIPOS COMPUTACIONALES	34.402.519	0	34.402.519	0	34.402.519	0	0	0
1-02-04-005 MUEBLES Y ENSERES	90.446.270	0	90.446.270	0	90.446.270	0	0	0
1-02-04-006 OTROS ACTVOS NO DEP.	19.154.717	0	19.154.717	0	19.154.717	0	0	0
1-02-06-001 DEPRECIACION ACUMULADA CONTRUCC. E INSTALACIONES	0	13.479.459	0	13.479.459	0	13.479.459	0	0
1-02-06-002 DEPRECIACION ACUMULADA PABELLONES QUIRURGICOS	0	217.045.947	0	217.045.947	0	217.045.947	0	0
1-02-06-003 DEPRECIACION ACUMULADA POLICLINICO EL LAZO	0	190.614.555	0	190.614.555	0	190.614.555	0	0
1-02-06-004 DEPRECIACION ACUMULADA EQUIPAMIENTO DE PABELLON	0	134.852.204	0	134.852.204	0	134.852.204	0	0
1-02-06-005 DEPRECIACION ACUMULADA EQUIPOS MEDICOS	0	239.918.736	0	239.918.736	0	239.918.736	0	0
1-02-06-006 DEPRECIACION ACUMULADA INSTRUMENTAL	0	54.579.146	0	54.579.146	0	54.579.146	0	0
1-02-06-007 DEPRECIACION ACUMULADA EQUIPOS DE OFICINA	0	37.024.625	0	37.024.625	0	37.024.625	0	0
1-02-06-008 DEPRECIACION ACUMULADA APARATOS Y LINEAS TELEFONICAS	0	2.875.867	0	2.875.867	0	2.875.867	0	0
1-02-06-009 DEPRECIACION ACUMULADA EQUIPOS COMPUTACIONALES	0	23.363.923	0	23.363.923	0	23.363.923	0	0
1-02-06-010 DEPRECIACION ACUMULADA MUEBLES Y ENSERES	0	75.899.541	0	75.899.541	0	75.899.541	0	0
1-02-06-012 DEPRECIACION ACUMULADA MEJORAS ELECTRICAS	0	388.875	0	388.875	0	388.875	0	0
1-03-01-004 PROVISION INGRESOS	3.777.224	0	3.777.224	0	3.777.224	0	0	0
2-01-03-001 REMUNERACIONES POR PAGAR	527.950.997	518.002.169	9.948.828	0	9.948.828	0	0	0
2-01-03-005 RETENCION 3% PRESTAMO SOLIDARIO	1.443.479	1.443.479	0	0	0	0	0	0
2-01-03-006 LEYES SOCIALES POR PAGAR	143.534.870	155.721.605	0	12.186.735	0	12.186.735	0	0
2-01-03-007 PROVISION DE INDEMNIZACIONES	13.482.600	28.513.639	0	15.031.039	0	15.031.039	0	0
2-01-03-008 PROVISION DE BONIFICACION	0	69.337.310	0	69.337.310	0	69.337.310	0	0
2-01-03-009 PROVISION HONORARIOS	5.196.112	5.196.112	0	0	0	0	0	0
2-01-03-010 PROVISION SERVICIOS BASICOS	9.977.344	9.977.344	0	0	0	0	0	0
2-01-03-011 OTRAS PROVISIONES	3.971.612	3.971.612	0	0	0	0	0	0
2-01-04-001 FACTURAS POR PAGAR	821.776.318	859.320.848	0	37.544.530	0	37.544.530	0	0
2-01-04-002 ANTICIPO DE CLIENTES	301.035.096	381.309.997	0	80.274.901	0	80.274.901	0	0
2-01-04-003 PROVISION FACTURAS POR RECIBIR	1.471.368	1.471.368	0	0	0	0	0	0
2-01-04-004 OTROS DOCUMENTOS POR PAGAR	15.478.908	25.798.193	0	10.319.285	0	10.319.285	0	0
2-01-04-005 HONORARIOS POR PAGAR	286.345.036	286.551.136	0	206.100	0	206.100	0	0
2-01-06-002 PROVISIONES VARIAS	3.909.488	53.539.585	0	49.630.097	0	49.630.097	0	0
2-01-07-001 IVA DEBITO FISCAL	1.828.227	1.828.227	0	0	0	0	0	0
2-01-07-002 RETENCION SEGUNDA CATEGORIA	40.130.209	40.240.538	0	110.329	0	110.329	0	0
2-01-07-003 IMPUESTO UNICO POR PAGAR	10.489.074	10.489.074	0	0	0	0	0	0
2-01-07-004 FORMULARIO 29 POR PAGAR	59.861.212	65.095.286	0	5.234.074	0	5.234.074	0	0
3-01-01-001 CAPITAL	0	25.000	0	25.000	0	25.000	0	0
3-01-01-002 REVALORIZACION CAPITAL PROPIO	0	42.187.918	0	42.187.918	0	42.187.918	0	0
3-03-01-001 UTILIDADES ACUMULADAS	0	1.019.143.367	0	1.019.143.367	0	1.019.143.367	0	0
3-04-01-003 RESULTADO AÑO 2021	0	149.415.004	0	149.415.004	0	149.415.004	0	0
3-04-01-004 RESULTADO AÑO 2022	0	271.585.893	0	271.585.893	0	271.585.893	0	0
4-01-01-001 DONACIONES PERSONAS NATURALES	0	87.968.030	0	87.968.030	0	0	0	87.968.030
4-01-01-002 DONACIONES PERSONAS JURIDICAS	3.909.488	58.188.208	0	54.278.720	0	0	0	54.278.720
4-01-01-003 SUBVENCIONES PROYECTOS NACIONALES	93.071.870	228.076.714	0	135.004.844	0	0	0	135.004.844
4-01-01-004 DONACIONES Y SUBVENCIONES EXTRANJERAS	44.260.899	232.571.095	0	188.310.196	0	0	0	188.310.196
4-01-01-005 DONACIONES VARIAS	0	1.272.378.199	0	1.272.378.199	0	0	0	1.272.378.199
4-01-01-006 COLECTA	0	62.821.892	0	62.821.892	0	0	0	62.821.892
4-01-01-007 ACTIVIDADES	685.338	56.397.462	0	55.712.124	0	0	0	55.712.124
4-01-01-008 INGRESOS POR VENTAS	16.261	24.028.937	0	24.012.676	0	0	0	24.012.676
4-01-01-009 DOCENCIA CAMPO CLINICO	475.700	21.084.679	0	20.608.979	0	0	0	20.608.979
4-01-01-010 CIRUGIAS FONASA	59.498.021	142.382.523	0	82.884.502	0	0	0	82.884.502
4-01-01-011 CIRUGIAS ISAPRE-GES	82.790.701	283.145.039	0	200.354.338	0	0	0	200.354.338
4-01-01-012 CIRUGIAS APOORTE PACIENTE	18.206.286	149.141.684	0	130.935.398	0	0	0	130.935.398
4-01-01-013 POLICLINICO ISAPRE-GES	4.682.446	130.454.124	0	125.771.678	0	0	0	125.771.678
4-01-01-014 POLICLINICO FONASA	750.650	23.368.010	0	22.617.360	0	0	0	22.617.360
4-01-01-015 POLICLINICO APOORTE PACIENTE	1.417.318	118.326.320	0	116.909.002	0	0	0	116.909.002
4-01-01-016 APOORTE INSTITUCIONES A TRATAMIENTO O CIRUGIA	0	101.950.212	0	101.950.212	0	0	0	101.950.212
4-01-01-018 INGRESOS POR VENTA DE ACTIVO FIJO	0	5.155.530	0	5.155.530	0	0	0	5.155.530
4-01-02-001 INTERESES GANADOS DAP/MUTUOS	0	119.991.324	0	119.991.324	0	0	0	119.991.324

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4-03-01-007 OTROS INGRESOS NO OPERACIONALES	21.123.500	4.237.491	16.886.009	0	0	0	16.886.009	0
5-01-01-001 COSTO COLECTA	11.901.927	991.793	10.910.134	0	0	0	10.910.134	0
5-01-01-002 COSTO ACTIVIDADES (DEPORTES,DESFILE MODAS,OTROS)	13.994.395	0	13.994.395	0	0	0	13.994.395	0
5-01-01-003 COSTO DE VENTAS	397.619	0	397.619	0	0	0	397.619	0
5-01-02-001 COMISIONES DE SOCIOS - DONACIONES	4.798.264	1.044.656	3.753.608	0	0	0	3.753.608	0
5-01-03-001 HONORARIOS PROFESIONALES CIRUGIAS	189.078.435	21.146.869	167.931.566	0	0	0	167.931.566	0
5-01-03-002 HONORARIOS PROFESIONALES POLICLINICO	139.663.138	674.161	138.988.977	0	0	0	138.988.977	0
5-01-03-003 INSUMOS Y MEDICAMENTOS	155.597.505	0	155.597.505	0	0	0	155.597.505	0
5-01-03-005 INDEMNIZACIONES HOSPITAL	754.066	0	754.066	0	0	0	754.066	0
5-01-03-007 CAPACITACIONES HOSPITAL	3.464.420	0	3.464.420	0	0	0	3.464.420	0
5-01-03-008 ASESORIAS HOSPITAL	17.532.970	0	17.532.970	0	0	0	17.532.970	0
5-01-03-009 OTROS COSTOS HOSPITAL	4.091.253	0	4.091.253	0	0	0	4.091.253	0
5-01-03-010 MANTENCIONES	53.088.762	8.291.779	44.796.983	0	0	0	44.796.983	0
5-01-03-011 COSTO SEMINNARIOS/CAPACITACIONES	22.168.147	349.000	21.819.147	0	0	0	21.819.147	0
5-01-03-012 BENEFICIOS PACIENTES	10.164.615	229.000	9.935.615	0	0	0	9.935.615	0
5-01-03-013 BENEFICIOS PERSONAL HOSPITAL	2.564.797	556.500	2.008.297	0	0	0	2.008.297	0
6-01-01-001 SUELDOS ADMINISTRATIVOS	399.239.561	1.036.254	398.203.307	0	0	0	398.203.307	0
6-01-01-002 SUELDOS HOSPITAL	279.474.384	0	279.474.384	0	0	0	279.474.384	0
6-01-01-007 INDEMINZACION ADMINISTRACION	5.684.706	0	5.684.706	0	0	0	5.684.706	0
6-01-02-001 SERVICIOS EXTERNOS	99.840.214	1.425.943	98.414.271	0	0	0	98.414.271	0
6-01-02-002 TELEFONOS Y CELULARES	8.790.663	61.786	8.728.877	0	0	0	8.728.877	0
6-01-02-003 SERVICIOS BASICOS	18.080.846	0	18.080.846	0	0	0	18.080.846	0
6-01-02-005 GASTOS MOVILIZACION	388.699	0	388.699	0	0	0	388.699	0
6-01-02-015 GASTOS EVENTOS INTERNOS	813.628	0	813.628	0	0	0	813.628	0
6-01-02-016 GASTOS EVENTOS EXTERNOS	1.200.000	0	1.200.000	0	0	0	1.200.000	0
6-01-03-001 FOTOCOPIAS - MATERIAL IMPRESO	1.286.450	0	1.286.450	0	0	0	1.286.450	0
6-01-03-002 ARTICULOS DE OFICINA - ASEO	7.160.018	0	7.160.018	0	0	0	7.160.018	0
6-01-03-003 GASTOS DE VIAJE	289.000	0	289.000	0	0	0	289.000	0
6-01-03-004 IVA NO RECUPERABLE	105.430.994	33.201.239	72.229.755	0	0	0	72.229.755	0
6-01-03-005 GASTOS VARIOS	15.134.862	44.627	15.090.235	0	0	0	15.090.235	0
6-01-03-010 BENEFICIOS PERSONAL ADMINISTRATIVO	2.943.743	2.538.069	405.674	0	0	0	405.674	0
6-01-05-001 GASTOS FINANCIEROS	7.092.337	172.289	6.920.048	0	0	0	6.920.048	0
6-01-05-003 DIFERENCIAS DE CAMBIO	7.620.225	3.596.759	4.023.466	0	0	0	4.023.466	0
6-01-06-004 SEGUROS	2.978.413	0	2.978.413	0	0	0	2.978.413	0
6-01-08-011 DEPRECIACION EJERCICIO	75.321.426	0	75.321.426	0	0	0	75.321.426	0
6-02-01-004 MULTAS	204.282	0	204.282	0	0	0	204.282	0
6-02-02-001 CORRECCION MONETARIA	88.804	58.623.901	0	58.535.097	0	0	0	58.535.097
Sub-Totales	24.492.201.822	24.492.201.822	5.618.474.561	5.618.474.561	4.008.714.512	2.752.274.460	1.609.760.049	2.866.200.101
Pérdidas / Ganancias						1.256.440.052	1.256.440.052	
Total General	24.492.201.822	24.492.201.822	5.618.474.561	5.618.474.561	4.008.714.512	4.008.714.512	2.866.200.101	2.866.200.101

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