

FUNDACION GRUPO EDUCAR TP

RUT: 65.175.284-1

MÁLAGA 50, OFICINA 71 Y 72, LAS CONDES, SANTIAGO, LAS CONDES

GIRO: DESARROLLO Y APOYO DE INICIATIVAS PARA PROMOVER EDUCACION TECNICA

REP. LEGAL: JUAN CRISTOBAL SILVA LABBE

RUT: 6.779.981-K

**Balance General de 8 Columnas**  
Comprendido entre el 01-01-2024 y 31-12-2024

| Cuenta    | Nombre Cuenta                | SALDOS        |               |             | INVENTARIOS |             |             | RESULTADOS |           |
|-----------|------------------------------|---------------|---------------|-------------|-------------|-------------|-------------|------------|-----------|
|           |                              | Débitos       | Créditos      | Deudor      | Acreedor    | Activo      | Pasivo      | Pérdidas   | Ganancias |
| 101002    | BANCO SANTANDER              | 863,083,541   | 801,652,557   | 61,430,984  | 0           | 0           | 61,430,984  | 0          | 0         |
| 101060    | CLIENTES                     | 846,704,081   | 799,605,701   | 47,098,380  | 0           | 0           | 47,098,380  | 0          | 0         |
| 101074    | FACTURAS POR RECIBIR         | 57,938,899    | 56,895,906    | 1,042,993   | 0           | 0           | 1,042,993   | 0          | 0         |
| 101075    | ANTICIPO HONORARIOS          | 366,000       | 178,000       | 178,000     | 0           | 0           | 178,000     | 0          | 0         |
| 101081    | ANTICIPO DE SUELDOS          | 24,994,000    | 24,994,000    | 0           | 0           | 0           | 0           | 0          | 0         |
| 101084    | FONDOS A RENDIR              | 305,000       | 281,383       | 23,617      | 0           | 0           | 23,617      | 0          | 0         |
| 101090    | PAGO PROVISIONALES MENSUALES | 13,551,124    | 6,339,919     | 7,211,205   | 0           | 0           | 7,211,205   | 0          | 0         |
| 101091    | IVA CREDITO FISCAL           | 29,117,975    | 29,117,977    | 0           | 2           | 2           | 0           | 0          | 0         |
| 102010    | BIENES RAICES                | 277,213,098   | 0             | 277,213,098 | 0           | 0           | 277,213,098 | 0          | 0         |
| 102074    | PC                           | 1             | 0             | 1           | 0           | 0           | 1           | 0          | 0         |
| 102075    | SOFTWARE                     | 1             | 0             | 1           | 0           | 0           | 1           | 0          | 0         |
| 103030    | DERECHOS DOMINIO NIC         | 1             | 0             | 1           | 0           | 0           | 1           | 0          | 0         |
| 103040    | DOCUMENTOS EN GARANTIA       | 1,926,467     | 213,330       | 1,713,137   | 0           | 0           | 1,713,137   | 0          | 0         |
| 202040    | PROVEEDORES                  | 253,005,264   | 265,536,574   | 0           | 12,531,310  | 0           | 12,531,310  | 0          | 0         |
| 202041    | REMUNERACIONES POR PAGAR     | 211,276,395   | 211,276,395   | 0           | 0           | 0           | 0           | 0          | 0         |
| 202044    | IMPUESTOS POR PAGAR          | 83,751,216    | 97,009,332    | 0           | 13,258,116  | 0           | 13,258,116  | 0          | 0         |
| 202045    | CUENTAS POR PAGAR            | 14,100,000    | 14,100,000    | 0           | 0           | 0           | 0           | 0          | 0         |
| 202046    | ACREEDORES VARIOS            | 551,880       | 551,880       | 0           | 0           | 0           | 0           | 0          | 0         |
| 202048    | IVA DEBITO FISCAL            | 69,350,973    | 69,350,973    | 0           | 0           | 0           | 0           | 0          | 0         |
| 202049    | IMPUESTO UNICO TRABAJADORES  | 19,301,354    | 19,301,354    | 0           | 0           | 0           | 0           | 0          | 0         |
| 202050    | RETENCION 2DA. CATEGORIA     | 13,341,953    | 13,341,953    | 0           | 0           | 0           | 0           | 0          | 0         |
| 202051    | AFP                          | 26,235,814    | 26,235,814    | 0           | 0           | 0           | 0           | 0          | 0         |
| 202054    | FONASA                       | 683,339       | 683,339       | 0           | 0           | 0           | 0           | 0          | 0         |
| 202055    | ISAPRES                      | 17,196,473    | 17,196,473    | 0           | 0           | 0           | 0           | 0          | 0         |
| 202057    | CCAF                         | 1,733,952     | 1,733,952     | 0           | 0           | 0           | 0           | 0          | 0         |
| 202059    | LEYES SOCIALES POR PAGAR     | 67,198,802    | 72,907,780    | 0           | 5,708,978   | 0           | 5,708,978   | 0          | 0         |
| 202060    | PROVISION IMPUESTO RENTA     | 7,964,003     | 17,111,344    | 0           | 9,147,341   | 0           | 9,147,341   | 0          | 0         |
| 202061    | PROVISIONES VARIAS           | 0             | 572,060       | 0           | 572,060     | 0           | 572,060     | 0          | 0         |
| 202062    | ANTICIPO CLIENTES            | 10,000,000    | 65,946,000    | 0           | 55,946,000  | 0           | 55,946,000  | 0          | 0         |
| 202081    | CREDITOS LARGO PLAZO         | 23,382,628    | 88,291,570    | 0           | 64,908,942  | 0           | 64,908,942  | 0          | 0         |
| 202085    | HONORARIOS POR PAGAR         | 81,787,506    | 88,177,838    | 0           | 6,390,332   | 0           | 6,390,332   | 0          | 0         |
| 301001    | CAPITAL                      | 0             | 10,000,000    | 0           | 10,000,000  | 0           | 10,000,000  | 0          | 0         |
| 340004    | RESULTADO EJERCICIO 2021     | 0             | 40,848,640    | 0           | 40,848,640  | 0           | 40,848,640  | 0          | 0         |
| 340005    | RESULTADO EJERCICIO 2022     | 0             | 54,231,699    | 0           | 54,231,699  | 0           | 54,231,699  | 0          | 0         |
| 340006    | RESULTADO EJERCICIO 2023     | 0             | 23,892,009    | 0           | 23,892,009  | 0           | 23,892,009  | 0          | 0         |
| Sub-Total |                              | 3,016,051,740 | 2,917,576,752 | 395,911,417 | 297,435,429 | 395,911,417 | 297,435,429 | 0          | 0         |

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REP. LEGAL: JUAN CRISTOBAL SILVA LABBE

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**Balance General de 8 Columnas**  
Comprendido entre el 01-01-2024 y 31-12-2024

| Cuenta                        | Nombre Cuenta                     | SALDOS               |                      |                      | INVENTARIOS          |                    | RESULTADOS         |                    |                    |
|-------------------------------|-----------------------------------|----------------------|----------------------|----------------------|----------------------|--------------------|--------------------|--------------------|--------------------|
|                               |                                   | Débitos              | Créditos             | Deudor               | Acreedor             | Activo             | Pasivo             | Pérdidas           | Ganancias          |
| 340008                        | RESULTADOS ACUMULADOS             | 0                    | 71,033,964           | 0                    | 71,033,964           | 0                  | 71,033,964         | 0                  | 0                  |
| 505001                        | SEMINARIOS                        | 0                    | 248,816,360          | 0                    | 248,816,360          | 0                  | 0                  | 0                  | 248,816,360        |
| 505003                        | PASANTIAS                         | 0                    | 69,000,000           | 0                    | 69,000,000           | 0                  | 0                  | 0                  | 69,000,000         |
| 505004                        | PROGRAMAS FORMACION DOCENTE       | 0                    | 61,000,000           | 0                    | 61,000,000           | 0                  | 0                  | 0                  | 61,000,000         |
| 505005                        | OLIMPIADAS                        | 0                    | 21,848,739           | 0                    | 21,848,739           | 0                  | 0                  | 0                  | 21,848,739         |
| 505006                        | CONCURSOS                         | 0                    | 15,966,386           | 0                    | 15,966,386           | 0                  | 0                  | 0                  | 15,966,386         |
| 505008                        | REVISTA EDUCAR                    | 22,701,000           | 270,719,404          | 0                    | 248,018,404          | 0                  | 0                  | 0                  | 248,018,404        |
| 505009                        | ASESORIAS EN SERVICIOS EDUCATIVOS | 0                    | 56,470,588           | 0                    | 56,470,588           | 0                  | 0                  | 0                  | 56,470,588         |
| 506003                        | OTROS INGRESOS NO OPERACIONALES   | 0                    | 3,500                | 0                    | 3,500                | 0                  | 0                  | 0                  | 3,500              |
| 506006                        | DONACIONES RECIBIDAS              | 0                    | 12,000,000           | 0                    | 12,000,000           | 0                  | 0                  | 0                  | 12,000,000         |
| 507002                        | REAJUSTE CREDITO FISCAL           | 0                    | 14,415               | 0                    | 14,415               | 0                  | 0                  | 0                  | 14,415             |
| 507004                        | REAJUSTE IMPUESTO RENTA           | 0                    | 86,557               | 0                    | 86,557               | 0                  | 0                  | 0                  | 86,557             |
| 507005                        | REAJUSTES                         | 0                    | 46,161               | 0                    | 46,161               | 0                  | 0                  | 0                  | 46,161             |
| 404009                        | COSTOS OPERACIONALES              | 13,910,110           | 0                    | 13,910,110           | 0                    | 0                  | 0                  | 13,910,110         | 0                  |
| 404020                        | IVA NO RECUPERABLE                | 13,106,494           | 0                    | 13,106,494           | 0                    | 0                  | 0                  | 13,106,494         | 0                  |
| 405001                        | REMUNERACIONES                    | 313,646,855          | 0                    | 313,646,855          | 0                    | 0                  | 0                  | 313,646,855        | 0                  |
| 405002                        | HONORARIOS PROFESIONALES          | 92,409,815           | 0                    | 92,409,815           | 0                    | 0                  | 0                  | 92,409,815         | 0                  |
| 405004                        | GASTOS DE ADMINISTRACION          | 32,459,662           | 64,522               | 32,395,140           | 0                    | 0                  | 0                  | 32,395,140         | 0                  |
| 405010                        | ASESORIAS                         | 32,510,936           | 0                    | 32,510,936           | 0                    | 0                  | 0                  | 32,510,936         | 0                  |
| 405016                        | GASTOS DE SEMINARIOS              | 71,438,451           | 6,342,323            | 65,096,128           | 0                    | 0                  | 0                  | 65,096,128         | 0                  |
| 405020                        | GASTOS GENERALES                  | 39,020,720           | 220,389              | 38,800,331           | 0                    | 0                  | 0                  | 38,800,331         | 0                  |
| 405024                        | IMPRESA                           | 20,096,900           | 0                    | 20,096,900           | 0                    | 0                  | 0                  | 20,096,900         | 0                  |
| 405031                        | TELEFONIA Y COMUNICACIONES        | 5,864,736            | 710,256              | 5,144,480            | 0                    | 0                  | 0                  | 5,144,480          | 0                  |
| 405037                        | GASTOS DE TRASLADOS Y VIAJES INTE | 12,711,572           | 1,008,129            | 11,703,443           | 0                    | 0                  | 0                  | 11,703,443         | 0                  |
| 405038                        | GASTOS DE CAPACITACION            | 10,715,048           | 180,000              | 10,535,048           | 0                    | 0                  | 0                  | 10,535,048         | 0                  |
| 405039                        | GASTOS TRASLADOS SEMINARIOS       | 16,371,023           | 1,151,546            | 15,219,477           | 0                    | 0                  | 0                  | 15,219,477         | 0                  |
| 405041                        | DISTRIBUCION Y TRANSP.            | 9,967,560            | 0                    | 9,967,560            | 0                    | 0                  | 0                  | 9,967,560          | 0                  |
| 405042                        | GASTOS DE MANTENCIÓN Y REPARACION | 6,752,505            | 0                    | 6,752,505            | 0                    | 0                  | 0                  | 6,752,505          | 0                  |
| 405043                        | GASTOS DE ALOJAMIENTO SEMINARIOS  | 11,439,168           | 322,239              | 11,116,929           | 0                    | 0                  | 0                  | 11,116,929         | 0                  |
| 406001                        | INTERESES Y REAJUSTES BANCOS      | 4,269,572            | 0                    | 4,269,572            | 0                    | 0                  | 0                  | 4,269,572          | 0                  |
| 406003                        | REAJUSTES                         | 22                   | 0                    | 22                   | 0                    | 0                  | 0                  | 22                 | 0                  |
| 440001                        | IMPUESTO PRIMERA CATEGORIA        | 9,147,341            | 0                    | 9,147,341            | 0                    | 0                  | 0                  | 9,147,341          | 0                  |
| <b>Totales Iguales</b>        |                                   | <b>3.754.581.230</b> | <b>3.754.581.230</b> | <b>1.101.740.503</b> | <b>1.101.740.503</b> | <b>395.911.417</b> | <b>368.469.393</b> | <b>705.829.086</b> | <b>733.271.110</b> |
| <b>Utilidad del Ejercicio</b> |                                   | <b>0</b>             | <b>0</b>             | <b>27.442.024</b>    | <b>27.442.024</b>    | <b>0</b>           | <b>0</b>           | <b>27.442.024</b>  | <b>0</b>           |
| <b>Totales Generales</b>      |                                   | <b>3.754.581.230</b> | <b>3.754.581.230</b> | <b>1.101.740.503</b> | <b>1.101.740.503</b> | <b>395.911.417</b> | <b>395.911.417</b> | <b>733.271.110</b> | <b>733.271.110</b> |

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| Cuenta | Nombre Cuenta | SALDOS |          | INVENTARIOS |        | RESULTADOS |           |
|--------|---------------|--------|----------|-------------|--------|------------|-----------|
|        |               | Deudor | Acreedor | Activo      | Pasivo | Pérdidas   | Ganancias |
|        |               |        |          |             |        |            |           |

*[Firma]*  
 Gestor Contable Limitada  
 RUT: 77.689.172-K  
 Firma Consultora

*[Firma]*  
 Juan Cristobal Silva Labbe  
 6.779.981-K  
 Firma Representante Legal

Art. 100 Código Tributario: El presente Balance y Estados Financieros han sido confeccionados de acuerdo a la información proporcionada por el contribuyente.