

Fundacion un Techo para Chile
 Servicios sociales sin alojamiento
 Av. Departamental 440
 San Joaquin
 Santiago
 65.533.130-1

Fecha : 11/03/2022

**Balance Tributario
 Acumulado mes/año
 Diciembre/2021**

| Cuenta Contable | Valores Acumulados | | Saldos | | Inventario | | Resultados | |
|---|--------------------|---------------|-------------|----------|-------------|--------|------------|----------|
| | Débitos | Créditos | Deudor | Acreedor | Activo | Pasivo | Pérdida | Ganancia |
| 1-1-01-01-01 Caja Recaudacion | 76.102.791 | 76.102.791 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1-1-01-02-02 Bancos : Caja OC USD | 0 | 2 | 0 | 0 | 2 | 0 | 0 | 0 |
| 1-1-01-02-03 Bancos : CL-BS4090-Ingresos Op. no indentificables CLP | 117.066.740 | 112.722.233 | 4.344.507 | 0 | 4.344.507 | 0 | 0 | 0 |
| 1-1-01-02-04 Bancos : CL-BS4023-Egresos Pago proveedores CLP | 3.388.277.730 | 3.365.193.112 | 23.084.618 | 0 | 23.084.618 | 0 | 0 | 0 |
| 1-1-01-02-05 Bancos : CL-BS4066-Ingresos Op. indentificables CLP | 1.232.838.279 | 1.178.551.287 | 54.286.992 | 0 | 54.286.992 | 0 | 0 | 0 |
| 1-1-01-02-08 Bancos : CL-BS7180-Financiamiento ADH CLP | 9.467.269 | 9.327.269 | 140.000 | 0 | 140.000 | 0 | 0 | 0 |
| 1-1-01-02-09 Bancos : CL-BS5148-Disponibile CLP | 197.806.836 | 197.806.836 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1-1-01-02-10 Bancos : CL-BS4882 -Disponibile CLP | 64.481.262 | 43.999.969 | 20.481.293 | 0 | 20.481.293 | 0 | 0 | 0 |
| 1-1-01-02-11 Bancos : CL-BS4971-Emergencia Valpo. CLP | 59.461.648 | 59.461.648 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1-1-01-02-12 Bancos : OC-BS6143-CLP | 22.670.923 | 22.618.009 | 52.914 | 0 | 52.914 | 0 | 0 | 0 |
| 1-1-01-02-15 Bancos : OC-BS3470-EUR | 26.826.718 | 24.663.817 | 2.162.901 | 0 | 2.162.901 | 0 | 0 | 0 |
| 1-1-01-02-16 Bancos : SL-BS7809-CLP | 11.680.846 | 7.823.230 | 3.857.616 | 0 | 3.857.616 | 0 | 0 | 0 |
| 1-1-01-02-17 Bancos : CL-BS7833-Emergencia Iquique CLP | 1.251.667.690 | 1.238.110.559 | 13.557.131 | 0 | 13.557.131 | 0 | 0 | 0 |
| 1-1-01-02-18 Bancos : CL-BS7795-Voluntariado Corporativo CLP | 34.043.686 | 25.694.333 | 8.349.353 | 0 | 8.349.353 | 0 | 0 | 0 |
| 1-1-01-02-19 Bancos : CL-BS7884-Disponibile CLP | 42.984.165 | 42.826.996 | 157.169 | 0 | 157.169 | 0 | 0 | 0 |
| 1-1-01-02-20 Bancos : CL-BS7825-Trabajos de Voluntarios CLP | 173.697.333 | 144.298.373 | 29.398.960 | 0 | 29.398.960 | 0 | 0 | 0 |
| 1-1-01-02-21 Bancos : CL-BS6521-CLP | 548.782.556 | 546.427.937 | 2.354.619 | 0 | 2.354.619 | 0 | 0 | 0 |
| 1-1-01-02-22 Bancos : OC-BS5780-HT-CLP | 54.135.804 | 51.695.407 | 2.440.397 | 0 | 2.440.397 | 0 | 0 | 0 |
| 1-1-01-02-23 Bancos : CL-BS5005-Ingresos Varios USD | 58.064.704 | 54.282.401 | 3.782.303 | 0 | 3.782.303 | 0 | 0 | 0 |
| 1-1-01-02-24 Bancos : CL-BS7080-CLP | 53.817.993 | 53.812.993 | 5.000 | 0 | 5.000 | 0 | 0 | 0 |
| 1-1-01-02-25 Bancos : Caja Chica | 26.913 | 26.913 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1-1-01-02-26 Bancos : CL - BS042020 - Chile Comparte - CLP | 459.850.288 | 446.914.718 | 12.935.570 | 0 | 12.935.570 | 0 | 0 | 0 |
| 1-1-01-02-27 Bancos : CL - BS052020 - Consultorios Móviles - CLP | 157.221.967 | 137.975.688 | 19.246.279 | 0 | 19.246.279 | 0 | 0 | 0 |
| 1-1-01-02-28 Bancos : CL - 072020 - Chile Comparte Vivienda | 177.635.676 | 177.525.676 | 110.000 | 0 | 110.000 | 0 | 0 | 0 |
| 1-1-01-02-29 Bancos : CL - 082020 - Voluntarios | 18.239.923 | 18.239.923 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1-1-01-02-30 Bancos : CL - 102020 - Santander Chile Comparte Calor | 3.490.000 | 3.290.000 | 200.000 | 0 | 200.000 | 0 | 0 | 0 |
| 1-1-01-02-31 Bancos : CL - 122020 - Abastible Chile Comparte Calor | 32.055.272 | 18.090.096 | 13.965.176 | 0 | 13.965.176 | 0 | 0 | 0 |
| 1-1-01-02-32 Bancos : CL - 142020 - General Chile Comparte Calor | 51.183.129 | 38.528.469 | 12.654.660 | 0 | 12.654.660 | 0 | 0 | 0 |
| 1-1-01-02-33 Bancos : CL- 62020 - La Comida Que Une | 33.398.251 | 28.803.398 | 4.594.853 | 0 | 4.594.853 | 0 | 0 | 0 |
| 1-1-01-02-34 Bancos : CL - 152020 - Distribuidores Abastible Chile Compar | 27.758.381 | 27.758.381 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1-1-01-02-35 Bancos : CL - 162020 - Proyectos TPA y Capacitaciones | 378.835.748 | 348.152.512 | 30.683.236 | 0 | 30.683.236 | 0 | 0 | 0 |
| 1-1-01-02-36 Bancos : CL - 092020 - Ollas Comunitarias Santander | 47.441.318 | 47.066.318 | 375.000 | 0 | 375.000 | 0 | 0 | 0 |
| 1-1-01-02-37 Bancos : CL - 172020 - Chile Comparte Agua Serviu Atacama | 843.730.653 | 771.582.626 | 72.148.027 | 0 | 72.148.027 | 0 | 0 | 0 |
| 1-1-01-02-38 Bancos : CL - 182020 - Ingresos Inmobiliaria Social | 582.940.929 | 463.108.746 | 119.832.183 | 0 | 119.832.183 | 0 | 0 | 0 |
| 1-1-01-02-39 Bancos : CL -192020-Convenio MINVU-Torres Comunitarias (Atac | 1.169.741.021 | 1.007.368.230 | 162.372.791 | 0 | 162.372.791 | 0 | 0 | 0 |
| 1-1-01-02-40 Bancos : CL - 212020 - Subvención Presidencial | 153.251.828 | 153.251.828 | 0 | 0 | 0 | 0 | 0 | 0 |

Fundacion un Techo para Chile
 Servicios sociales sin alojamiento
 Av. Departamental 440
 San Joaquin
 Santiago
 65.533.130-1

Fecha : 11/03/2022

Balance Tributario
Acumulado mes/año
Diciembre/2021

| Cuenta Contable | Valores Acumulados | | Saldos | | Inventario | | Resultados | |
|--|--------------------|-------------|-------------|-------|-------------|-------|------------|---|
| 1-1-01-02-41 Bancos : CL - 77911391 - Frente Norte | 528.000 | 528.000 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1-1-01-02-43 Bancos : CL - 77911502 - Frente RM Secundarios | 481.790 | 481.790 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1-1-01-02-44 Bancos : CL - 77911510 - Frente RM Jóvenes | 2.926.000 | 2.926.000 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1-1-01-02-45 Bancos : CL - 77911570 - Frente Biobio-Ñuble | 846.500 | 846.500 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1-1-01-02-47 Mastercard - Capellán | 443.049 | 443.049 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1-1-01-02-48 Bancos : CL - 262020 - Proyecto Enel (Vicente Reyes) | 21.354.235 | 21.067.896 | 286.339 | 0 | 286.339 | 0 | 0 | 0 |
| 1-1-01-02-49 Banco Estado PIEH | 21.292.633 | 10.500.952 | 10.791.681 | 0 | 10.791.681 | 0 | 0 | 0 |
| 1-1-01-02-50 BANCO SANTANDER N°272020 | 13.781.002 | 12.703.400 | 1.077.602 | 0 | 1.077.602 | 0 | 0 | 0 |
| 1-1-01-02-51 Bancos : CL - 252020 - Techo Común Abastible | 161.626.832 | 161.496.740 | 130.092 | 0 | 130.092 | 0 | 0 | 0 |
| 1-1-01-02-52 Bancos : CL -202020 - Proyectos | 7.081.714 | 5.105.786 | 1.975.928 | 0 | 1.975.928 | 0 | 0 | 0 |
| 1-1-02-03-04 Inversión Pershing | 1.296.710.831 | 767.347.254 | 529.363.577 | 0 | 529.363.577 | 0 | 0 | 0 |
| 1-1-03-02-01 Recibos de Donación / Facturas Emitidos/as por Cobrar | 83.401.947 | 83.401.947 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1-1-03-02-03 Otras Cuentas por Cobrar | 66.203.622 | 66.203.622 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1-1-03-02-04 Otras Cuentas por Cobrar : Otras Cuentas por Cobrar | 142.979.263 | 142.981.321 | 0 | 2.058 | 0 | 2.058 | 0 | 0 |
| 1-1-03-02-05 Cuentas por Cobrar Microcréditos (Fomento Productivo) | 3.940.000 | 3.940.000 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1-1-03-03-02 Cuentas x Cobrar Otros TECHOS : Cta Cte con US | 6.385.058 | 6.385.058 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1-1-03-03-04 Cuentas x Cobrar Otros TECHOS : Cta Cte con BO | 12.022.061 | 12.022.061 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1-1-03-03-05 Cuentas x Cobrar Otros TECHOS : Cta Cte con BR | 1.319.593 | 1.319.593 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1-1-03-03-07 Cuentas x Cobrar Otros TECHOS : Cta Cte con CO | 27.299.487 | 27.299.487 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1-1-03-03-08 Cuentas x Cobrar Otros TECHOS : Cta Cte con CR | 45.355.398 | 45.355.398 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1-1-03-03-09 Cuentas x Cobrar Otros TECHOS : Cta Cte con DO | 9.598 | 9.598 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1-1-03-03-10 Cuentas x Cobrar Otros TECHOS : Cta Cte con EC | 1.093.795 | 1.093.795 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1-1-03-03-11 Cuentas x Cobrar Otros TECHOS : Cta Cte con GT | 62.539.741 | 62.539.741 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1-1-03-03-12 Cuentas x Cobrar Otros TECHOS : Cta Cte con HN | 5.363.013 | 5.363.013 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1-1-03-03-13 Cuentas x Cobrar Otros TECHOS : Cta Cte con HT | 115.125.803 | 115.125.803 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1-1-03-03-14 Cuentas x Cobrar Otros TECHOS : Cta Cte con MX | 97.631 | 97.631 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1-1-03-03-15 Cuentas x Cobrar Otros TECHOS : Cta Cte con NI | 35.254.440 | 35.254.440 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1-1-03-03-16 Cuentas x Cobrar Otros TECHOS : Cta Cte con PA | 4.625.048 | 4.625.048 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1-1-03-03-17 Cuentas x Cobrar Otros TECHOS : Cta Cte con PE | 48.106.205 | 48.106.205 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1-1-03-03-18 Cuentas x Cobrar Otros TECHOS : Cta Cte con PY | 225.936 | 225.936 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1-1-03-03-19 Cuentas x Cobrar Otros TECHOS : Cta Cte con SV | 71.844.340 | 71.844.340 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1-1-03-03-20 Cuentas x Cobrar a Techo Internacional (2022 Real) | 113.151.503 | 0 | 113.151.503 | 0 | 113.151.503 | 0 | 0 | 0 |
| 1-1-03-03-23 Cuentas x Cobrar Otros TECHOS : Cta Cte con AR | 9.996.942 | 9.996.942 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1-1-03-03-27 Fondos sin depositar | 1.255.390 | 1.255.390 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1-1-03-04-01 Clientes Comerciales | 338.239.659 | 310.086.688 | 28.152.971 | 0 | 28.152.971 | 0 | 0 | 0 |
| 1-1-03-04-03 Valores por cobrar | 115.706 | 115.706 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1-1-03-05-01 Anticipo a Proveedores | 107.569.633 | 85.143.331 | 22.426.302 | 0 | 22.426.302 | 0 | 0 | 0 |

Fundacion un Techo para Chile
 Servicios sociales sin alojamiento
 Av. Departamental 440
 San Joaquin
 Santiago
 65.533.130-1

Fecha : 11/03/2022

Balance Tributario
Acumulado mes/año
Diciembre/2021

| Cuenta Contable | Valores Acumulados | | Saldos | | Inventario | | Resultados | |
|--|--------------------|---------------|-------------|-------------|-------------|-------------|------------|---|
| 1-1-03-05-03 Valores a Rendir | 168.290.645 | 135.560.524 | 32.730.121 | 0 | 32.730.121 | 0 | 0 | 0 |
| 1-1-03-05-04 Valores a Rendir Regiones | 14.990 | 14.990 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1-1-07-01-01 I.V.A. Credito Fiscal | 6.864 | 6.864 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1-2-01-05-02 Bienes de Uso : Muebles y Útiles | 54.459.628 | 0 | 54.459.628 | 0 | 54.459.628 | 0 | 0 | 0 |
| 1-2-01-05-03 Bienes de Uso : Computadores y Equipos | 196.982.198 | 0 | 196.982.198 | 0 | 196.982.198 | 0 | 0 | 0 |
| 1-2-01-05-05 Bienes de Uso : Herramientas | 6.443.512 | 0 | 6.443.512 | 0 | 6.443.512 | 0 | 0 | 0 |
| 1-2-01-05-06 Bienes de Uso : Vehiculos | 267.588.317 | 0 | 267.588.317 | 0 | 267.588.317 | 0 | 0 | 0 |
| 1-2-02-01-02 Depreciación Acumulada Muebles y Útiles | 0 | 10.198.604 | 0 | 10.198.604 | 0 | 10.198.604 | 0 | 0 |
| 1-2-02-01-03 Depreciación Acumulada Computadores y Equipos | 0 | 193.844.191 | 0 | 193.844.191 | 0 | 193.844.191 | 0 | 0 |
| 1-2-02-01-04 Depreciación Acumulada Maquinarias y Herramientas | 0 | 6.443.512 | 0 | 6.443.512 | 0 | 6.443.512 | 0 | 0 |
| 1-2-02-01-05 Depreciación Acumulada Vehiculos y Rodados | 0 | 267.588.317 | 0 | 267.588.317 | 0 | 267.588.317 | 0 | 0 |
| 1-3-01-01-02 Cuadratura Sistema | 70.372.876 | 70.372.876 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1-3-01-01-04 Garantías de Alquileres | 7.329.805 | 0 | 7.329.805 | 0 | 7.329.805 | 0 | 0 | 0 |
| 1-3-01-01-05 Documentos en Garantía | 445.457.609 | 0 | 445.457.609 | 0 | 445.457.609 | 0 | 0 | 0 |
| 1-3-01-01-10 Inversiones en Otras Sociedades | 22.030 | 22.030 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2-1-01-01-01 Línea de Credito BS7667 - CLP | 38.732.800 | 39.296.202 | 0 | 563.402 | 0 | 563.402 | 0 | 0 |
| 2-1-01-01-02 Mastercard - Contabilidad | 2.981.430 | 3.033.698 | 0 | 52.268 | 0 | 52.268 | 0 | 0 |
| 2-1-01-01-03 Mastercard - Tesorería | 13.729.196 | 15.154.669 | 0 | 1.425.473 | 0 | 1.425.473 | 0 | 0 |
| 2-1-01-01-04 Mastercard - Gerente Corporativa | 7.158.797 | 7.334.854 | 0 | 176.057 | 0 | 176.057 | 0 | 0 |
| 2-1-01-01-05 Mastercard - Zona Norte | 1.823.156 | 2.425.279 | 0 | 602.123 | 0 | 602.123 | 0 | 0 |
| 2-1-01-01-06 Mastercard - Zona Centro | 4.299.919 | 4.667.901 | 0 | 367.982 | 0 | 367.982 | 0 | 0 |
| 2-1-01-01-07 Mastercard - Zona Sur | 6.084.024 | 6.774.896 | 0 | 690.872 | 0 | 690.872 | 0 | 0 |
| 2-1-01-01-08 Mastercard - Jefe de Finanzas | 9.616.013 | 9.856.763 | 0 | 240.750 | 0 | 240.750 | 0 | 0 |
| 2-1-01-01-09 Mastercard - Construcciones | 1.150.222 | 1.152.913 | 0 | 2.691 | 0 | 2.691 | 0 | 0 |
| 2-1-01-01-10 Línea de Crédito BS9080 - CLP | 3.158 | 3.158 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2-1-01-02-01 Proveedores | 1.761.619.356 | 1.843.762.844 | 0 | 82.143.488 | 0 | 82.143.488 | 0 | 0 |
| 2-1-01-02-03 Reembolsos por Pagar | 57.952.778 | 60.618.043 | 0 | 2.665.265 | 0 | 2.665.265 | 0 | 0 |
| 2-1-01-02-13 Cuentas x Pagar Otros TECHOS : Cta x Pagar CL | 14.223.450 | 14.223.450 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2-1-01-02-19 Cuentas x Pagar Otros TECHOS : Cta x Pagar GT | 75.798.531 | 75.798.531 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2-1-01-02-23 Cuentas x Pagar Otros TECHOS : Cta x Pagar NI | 12.000 | 0 | 12.000 | 0 | 12.000 | 0 | 0 | 0 |
| 2-1-01-02-30 Cuentas x Pagar Otros TECHOS : Cta x Pagar AR | 141.471.494 | 141.471.494 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2-1-01-02-31 Cuentas x Pagar Otros TECHOS : Cta x Pagar TI | 20.000 | 0 | 20.000 | 0 | 20.000 | 0 | 0 | 0 |
| 2-1-01-02-32 Otras Cuentas por Pagar | 495.682.318 | 408.700.219 | 86.982.099 | 0 | 86.982.099 | 0 | 0 | 0 |
| 2-1-02-01-01 Remuneraciones por Pagar | 1.552.383.520 | 1.552.383.520 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2-1-02-01-02 Honorarios por pagar | 311.346.099 | 315.335.996 | 0 | 3.989.897 | 0 | 3.989.897 | 0 | 0 |
| 2-1-02-02-05 Fondo de Pensión por Pagar | 184.550.028 | 199.692.222 | 0 | 15.142.194 | 0 | 15.142.194 | 0 | 0 |
| 2-1-02-02-06 Fondo de Salud por Pagar | 125.128.800 | 135.468.157 | 0 | 10.339.357 | 0 | 10.339.357 | 0 | 0 |

Fundacion un Techo para Chile
 Servicios sociales sin alojamiento
 Av. Departamental 440
 San Joaquin
 Santiago
 65.533.130-1

Fecha : 11/03/2022

Balance Tributario
Acumulado mes/año
Diciembre/2021

| Cuenta Contable | Valores Acumulados | | Saldos | | Inventario | | Resultados | |
|--|--------------------|---------------|-------------|---------------|-------------|-------------|------------|---------------|
| 2-1-02-02-07 Riesgos del Trabajo por Pagar | 15.923.411 | 17.234.120 | 0 | 1.310.709 | 0 | 1.310.709 | 0 | 0 |
| 2-1-02-02-09 Impuesto Unico por Pagar | 5.811.935 | 36.993.161 | 0 | 31.181.226 | 0 | 31.181.226 | 0 | 0 |
| 2-1-02-02-10 Retenciones de Honorarios | 25.078.201 | 4.638.682 | 20.439.519 | 0 | 20.439.519 | 0 | 0 | 0 |
| 2-1-02-02-13 Seguro Colectivo por pagar | 6.247.628 | 6.247.628 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2-1-02-02-14 APV por Pagar | 1.440.000 | 1.560.000 | 0 | 120.000 | 0 | 120.000 | 0 | 0 |
| 2-1-02-02-16 Aporte Seguro de Cesantía Individual | 10.936.651 | 11.714.836 | 0 | 778.185 | 0 | 778.185 | 0 | 0 |
| 2-1-02-02-17 Aporte Seguro de Cesantía Solidario | 43.247.255 | 46.931.939 | 0 | 3.684.684 | 0 | 3.684.684 | 0 | 0 |
| 2-1-02-02-18 Caja de Compensación | 19.374.700 | 20.968.501 | 0 | 1.593.801 | 0 | 1.593.801 | 0 | 0 |
| 2-1-02-02-19 Aporte Seguro de Invalidez y Supervivencia | 36.866.562 | 39.555.968 | 0 | 2.689.406 | 0 | 2.689.406 | 0 | 0 |
| 2-1-03-01-01 Impuesto Unico trabajadores | 23.752.117 | 0 | 23.752.117 | 0 | 23.752.117 | 0 | 0 | 0 |
| 2-1-03-01-02 Impuesto Renta 2da Categ. | 7.417.557 | 39.377.978 | 0 | 31.960.421 | 0 | 31.960.421 | 0 | 0 |
| 2-1-03-02-03 Impuestos por Pagar | 9.034.739 | 0 | 9.034.739 | 0 | 9.034.739 | 0 | 0 | 0 |
| 2-1-04-02-01 Provisión de Vacaciones | 0 | 126.789.756 | 0 | 126.789.756 | 0 | 126.789.756 | 0 | 0 |
| 2-1-04-02-06 Provision de Gastos | 271.030.743 | 488.998.217 | 0 | 217.967.474 | 0 | 217.967.474 | 0 | 0 |
| 2-1-04-02-07 Otras provisiones | 0 | 796.463.111 | 0 | 796.463.111 | 0 | 796.463.111 | 0 | 0 |
| 2-1-04-03-05 Donaciones Anticipadas | 878.586.942 | 952.631.176 | 0 | 74.044.234 | 0 | 74.044.234 | 0 | 0 |
| 2-2-01-02-01 Responsabilidad Documento en Garantia | 0 | 445.457.609 | 0 | 445.457.609 | 0 | 445.457.609 | 0 | 0 |
| 2-2-01-02-02 Pasivo Largo Plazo | 122.124.345 | 122.124.345 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3-1-01-01-01 Capital | 0 | 2.000.000 | 0 | 2.000.000 | 0 | 2.000.000 | 0 | 0 |
| 3-1-02-01-01 Revalorización Capital Propio | 0 | 181.997 | 0 | 181.997 | 0 | 181.997 | 0 | 0 |
| 3-1-02-02-01 Reserva Revalorizacion de Capital | 0 | 396.103 | 0 | 396.103 | 0 | 396.103 | 0 | 0 |
| 3-1-02-02-02 Reservas de Inversiones | 6.297.489 | 0 | 6.297.489 | 0 | 6.297.489 | 0 | 0 | 0 |
| 3-1-02-03-01 Otras reservas por convergencia IFRS | 0 | 73.497.270 | 0 | 73.497.270 | 0 | 73.497.270 | 0 | 0 |
| 3-1-03-01-01 Deficit Acumulado | 6.022.155 | 4 | 6.022.151 | 0 | 6.022.151 | 0 | 0 | 0 |
| 3-1-03-01-02 AREA (Ajuste Resultado de Ejercicios Anteriores) | 0 | 654.830.088 | 0 | 654.830.088 | 0 | 654.830.088 | 0 | 0 |
| 3-1-03-02-01 Superavit acumulado | 844.083.361 | 149.974.529 | 694.108.832 | 0 | 694.108.832 | 0 | 0 | 0 |
| 4-1-01-01-01 Alianzas Anuales | 27.050.000 | 1.744.955.433 | 0 | 1.717.905.433 | 0 | 0 | 0 | 1.717.905.433 |
| 4-1-01-01-02 Voluntariado Corporativo - Construccion con Empresas | 0 | 15.000.000 | 0 | 15.000.000 | 0 | 0 | 0 | 15.000.000 |
| 4-1-01-01-04 Otras Donaciones Corporativas | 0 | 26.830.000 | 0 | 26.830.000 | 0 | 0 | 0 | 26.830.000 |
| 4-1-01-01-05 Planes de Integracion Social | 43.600 | 20.631.739 | 0 | 20.588.139 | 0 | 0 | 0 | 20.588.139 |
| 4-1-01-01-06 Asignación por proyectos de asistencia técnicas(sin atributo) | 103.691.245 | 277.038.044 | 0 | 173.346.799 | 0 | 0 | 0 | 173.346.799 |
| 4-1-01-02-01 Plan Mensual de Donantes | 0 | 765.272.361 | 0 | 765.272.361 | 0 | 0 | 0 | 765.272.361 |
| 4-1-01-02-04 Aportes Particulares y Altos Patrimonios | 131.103.995 | 2.586.127.636 | 0 | 2.455.023.641 | 0 | 0 | 0 | 2.455.023.641 |
| 4-1-01-02-05 Donaciones Anonimas | 150.000 | 0 | 150.000 | 0 | 0 | 0 | 150.000 | 0 |
| 4-1-01-03-01 Donaciones Anticipadas | 0 | 78.500.000 | 0 | 78.500.000 | 0 | 0 | 0 | 78.500.000 |
| 4-1-01-04-03 Otras Organizaciones | 0 | 44.564.188 | 0 | 44.564.188 | 0 | 0 | 0 | 44.564.188 |
| 4-1-01-05-02 Subsidios del Sector Público (Del País) | 4.442.685 | 0 | 4.442.685 | 0 | 0 | 0 | 4.442.685 | 0 |

Fundacion un Techo para Chile
 Servicios sociales sin alojamiento
 Av. Departamental 440
 San Joaquin
 Santiago
 65.533.130-1

Fecha : 11/03/2022

Balance Tributario
Acumulado mes/año
Diciembre/2021

| Cuenta Contable | Valores Acumulados | | Saldos | | Inventario | | Resultados | |
|---|--------------------|------------|-------------|------------|------------|---|-------------|------------|
| 4-1-01-07-01 Ingresos Operacionales NCOP | 0 | 59.152.916 | 0 | 59.152.916 | 0 | 0 | 0 | 59.152.916 |
| 4-1-01-09-01 Intereses Ganados | 0 | 4.701.936 | 0 | 4.701.936 | 0 | 0 | 0 | 4.701.936 |
| 4-1-01-09-03 Otros Ingresos NCOP | 0 | 682.773 | 0 | 682.773 | 0 | 0 | 0 | 682.773 |
| 4-2-01-01-03 Intereses y Reajustes | 203.818 | 9.783.644 | 0 | 9.579.826 | 0 | 0 | 0 | 9.579.826 |
| 4-2-01-02-04 Fluctuacion de Valores | 1.011.735 | 0 | 1.011.735 | 0 | 0 | 0 | 1.011.735 | 0 |
| 4-2-01-03-03 Asignación por proyectos de asistencia técnicas | 0 | 20.416.867 | 0 | 20.416.867 | 0 | 0 | 0 | 20.416.867 |
| 4-2-01-03-05 Fletes Efectuados | 892.500 | 0 | 892.500 | 0 | 0 | 0 | 892.500 | 0 |
| 5-1-01-01-08 Viviendas Prefabricadas | 395.622.935 | 0 | 395.622.935 | 0 | 0 | 0 | 395.622.935 | 0 |
| 5-1-01-02-01 Pecheras, Petos, Casacas | 1.228.622 | 749.700 | 478.922 | 0 | 0 | 0 | 478.922 | 0 |
| 5-1-01-02-02 Alcantías, Banners, Pendón | 470.100 | 0 | 470.100 | 0 | 0 | 0 | 470.100 | 0 |
| 5-1-01-02-03 Material Audiovisual, Diseño Web | 5.913.814 | 650.000 | 5.263.814 | 0 | 0 | 0 | 5.263.814 | 0 |
| 5-1-01-03-01 Computadores, Celulares, Servidores, etc. | 19.987.643 | 8.002.800 | 11.984.843 | 0 | 0 | 0 | 11.984.843 | 0 |
| 5-1-01-03-02 Muebles y Útiles | 9.482.439 | 0 | 9.482.439 | 0 | 0 | 0 | 9.482.439 | 0 |
| 5-1-01-03-03 Instalaciones | 734.463 | 0 | 734.463 | 0 | 0 | 0 | 734.463 | 0 |
| 5-1-01-03-04 Otros Equipamientos NCOP | 61.170.864 | 2.599.013 | 58.571.851 | 0 | 0 | 0 | 58.571.851 | 0 |
| 5-1-01-04-01 Insumos Capacitación en Oficinos | 191.780 | 0 | 191.780 | 0 | 0 | 0 | 191.780 | 0 |
| 5-1-01-04-03 Alimentación | 362.272.877 | 1.467.528 | 360.805.349 | 0 | 0 | 0 | 360.805.349 | 0 |
| 5-1-01-04-04 Alimentación Profesionales | 1.069.120 | 0 | 1.069.120 | 0 | 0 | 0 | 1.069.120 | 0 |
| 5-1-01-04-05 Otros Insumos NCOP | 8.940.913 | 0 | 8.940.913 | 0 | 0 | 0 | 8.940.913 | 0 |
| 5-1-01-05-01 Fotocopias | 324.879 | 0 | 324.879 | 0 | 0 | 0 | 324.879 | 0 |
| 5-1-01-05-02 Otros Artículos de Librería | 13.948.403 | 345.580 | 13.602.823 | 0 | 0 | 0 | 13.602.823 | 0 |
| 5-1-01-05-03 Tóner, Mantenimiento Impresoras, Papel | 1.570.061 | 0 | 1.570.061 | 0 | 0 | 0 | 1.570.061 | 0 |
| 5-1-01-06-01 Poleras, Remeras, Camisas | 11.805.482 | 199.670 | 11.605.812 | 0 | 0 | 0 | 11.605.812 | 0 |
| 5-1-01-06-02 Imprenta, Tarjetas de presentación, Folletos | 10.583.804 | 981.750 | 9.602.054 | 0 | 0 | 0 | 9.602.054 | 0 |
| 5-1-01-06-03 Manuales, Encuestas, Publicaciones | 216.633 | 0 | 216.633 | 0 | 0 | 0 | 216.633 | 0 |
| 5-1-01-06-04 Premios, Regalos | 999.527 | 0 | 999.527 | 0 | 0 | 0 | 999.527 | 0 |
| 5-1-01-07-01 Materiales de Limpieza | 3.171.998 | 0 | 3.171.998 | 0 | 0 | 0 | 3.171.998 | 0 |
| 5-1-01-07-02 Materiales de Limpieza : Articulos de Higiene Personal | 19.118.566 | 0 | 19.118.566 | 0 | 0 | 0 | 19.118.566 | 0 |
| 5-1-01-07-03 Botiquines | 15.596.723 | 3.510.570 | 12.086.153 | 0 | 0 | 0 | 12.086.153 | 0 |
| 5-1-01-08-01 Ferretería | 213.233.930 | 2.433.338 | 210.800.592 | 0 | 0 | 0 | 210.800.592 | 0 |
| 5-1-01-08-02 Pintura - Impermeabilización | 1.116.777 | 0 | 1.116.777 | 0 | 0 | 0 | 1.116.777 | 0 |
| 5-1-01-09-01 Transporte Local | 3.538.826 | 225.500 | 3.313.326 | 0 | 0 | 0 | 3.313.326 | 0 |
| 5-1-01-09-03 Transporte Larga Distancia | 4.705.875 | 418.500 | 4.287.375 | 0 | 0 | 0 | 4.287.375 | 0 |
| 5-1-01-09-04 Pasajes en Avión, Impuesto y/o Tasas de Embarque | 11.306.886 | 220.856 | 11.086.030 | 0 | 0 | 0 | 11.086.030 | 0 |
| 5-1-01-09-05 Arriendo Automóviles | 55.979.607 | 327.250 | 55.652.357 | 0 | 0 | 0 | 55.652.357 | 0 |
| 5-1-01-09-06 Gasolina, Diesel, Bencina, Methanol, Etc | 35.301.860 | 0 | 35.301.860 | 0 | 0 | 0 | 35.301.860 | 0 |
| 5-1-01-09-07 Peajes transportes de personas | 5.325.611 | 0 | 5.325.611 | 0 | 0 | 0 | 5.325.611 | 0 |

Fundacion un Techo para Chile
 Servicios sociales sin alojamiento
 Av. Departamental 440
 San Joaquin
 Santiago
 65.533.130-1

Fecha : 11/03/2022

Balance Tributario
Acumulado mes/año
Diciembre/2021

| Cuenta Contable | Valores Acumulados | | Saldos | | Inventario | | Resultados | |
|---|--------------------|------------|---------------|---------|------------|---|---------------|---------|
| 5-1-01-09-08 Estacionamientos | 271.065 | 0 | 271.065 | 0 | 0 | 0 | 271.065 | 0 |
| 5-1-01-09-09 Lavado y Mantenimiento | 1.520.664 | 150.880 | 1.369.784 | 0 | 0 | 0 | 1.369.784 | 0 |
| 5-1-01-09-10 Viáticos Varios | 5.188.298 | 70.000 | 5.118.298 | 0 | 0 | 0 | 5.118.298 | 0 |
| 5-1-01-10-01 Flete o Camión | 284.371.729 | 13.559.623 | 270.812.106 | 0 | 0 | 0 | 270.812.106 | 0 |
| 5-1-01-10-03 Combustible, Arriendo y otr gtos de Transp de Mat | 320.633 | 0 | 320.633 | 0 | 0 | 0 | 320.633 | 0 |
| 5-1-01-11-01 Patente | 660.951 | 0 | 660.951 | 0 | 0 | 0 | 660.951 | 0 |
| 5-1-01-11-02 Seguros y Permisos | 15.283.706 | 0 | 15.283.706 | 0 | 0 | 0 | 15.283.706 | 0 |
| 5-1-01-11-03 Mantenimiento | 16.484.747 | 79.230 | 16.405.517 | 0 | 0 | 0 | 16.405.517 | 0 |
| 5-1-01-11-04 Lavado y Aseo | 453.420 | 0 | 453.420 | 0 | 0 | 0 | 453.420 | 0 |
| 5-1-01-11-05 Peaje vehiculos internos | 7.035.169 | 1.890.668 | 5.144.501 | 0 | 0 | 0 | 5.144.501 | 0 |
| 5-1-01-11-06 Estacionamiento | 69.212 | 0 | 69.212 | 0 | 0 | 0 | 69.212 | 0 |
| 5-1-01-11-07 Gasolina, Diesel, Bencina | 2.083.064 | 0 | 2.083.064 | 0 | 0 | 0 | 2.083.064 | 0 |
| 5-1-01-11-08 Deducible Seguros | 769.366 | 0 | 769.366 | 0 | 0 | 0 | 769.366 | 0 |
| 5-1-01-12-01 Remuneraciones | 1.826.875.101 | 0 | 1.826.875.101 | 0 | 0 | 0 | 1.826.875.101 | 0 |
| 5-1-01-12-02 Honorarios | 275.955.584 | 2.308.245 | 273.647.339 | 0 | 0 | 0 | 273.647.339 | 0 |
| 5-1-01-12-04 Vacaciones | 10.615.060 | 0 | 10.615.060 | 0 | 0 | 0 | 10.615.060 | 0 |
| 5-1-01-12-05 Indemnizaciones | 90.752.710 | 0 | 90.752.710 | 0 | 0 | 0 | 90.752.710 | 0 |
| 5-1-01-12-06 Bonos | 54.118.504 | 1.363.500 | 52.755.004 | 0 | 0 | 0 | 52.755.004 | 0 |
| 5-1-01-12-07 Comisiones | 6.991.244 | 77.595 | 6.913.649 | 0 | 0 | 0 | 6.913.649 | 0 |
| 5-1-01-12-09 Aportes Patronales SS.SS | 533.406 | 1.361.643 | 0 | 828.237 | 0 | 0 | 0 | 828.237 |
| 5-1-01-12-14 Seguro Complementario | 13.314.737 | 7.437.491 | 5.877.246 | 0 | 0 | 0 | 5.877.246 | 0 |
| 5-1-01-12-15 Vale de Alimentacion | 86.961.918 | 93.000 | 86.868.918 | 0 | 0 | 0 | 86.868.918 | 0 |
| 5-1-01-12-16 Seguro de Invalidez y Supervivencia | 36.901.671 | 0 | 36.901.671 | 0 | 0 | 0 | 36.901.671 | 0 |
| 5-1-01-12-17 Asociación Chilena de Seguridad | 16.006.887 | 0 | 16.006.887 | 0 | 0 | 0 | 16.006.887 | 0 |
| 5-1-01-12-19 Aporte Fondo de Cesantía Solidario | 45.795.640 | 0 | 45.795.640 | 0 | 0 | 0 | 45.795.640 | 0 |
| 5-1-01-12-20 Movilización | 3.263.123 | 164.300 | 3.098.823 | 0 | 0 | 0 | 3.098.823 | 0 |
| 5-1-01-13-01 Seguros (Voluntarios, bienes, Actividades) | 1.092.384 | 0 | 1.092.384 | 0 | 0 | 0 | 1.092.384 | 0 |
| 5-1-01-13-02 Espacios Publicitarios | 11.879.569 | 0 | 11.879.569 | 0 | 0 | 0 | 11.879.569 | 0 |
| 5-1-01-13-03 Eventos(Espacios, Sonido, Pantalla, Proyectores) | 2.939.770 | 0 | 2.939.770 | 0 | 0 | 0 | 2.939.770 | 0 |
| 5-1-01-14-01 Telefonía, Internet, Hosting, Licencias Abono | 19.458.441 | 281.077 | 19.177.364 | 0 | 0 | 0 | 19.177.364 | 0 |
| 5-1-01-14-02 Telefonía Celular | 31.140.266 | 0 | 31.140.266 | 0 | 0 | 0 | 31.140.266 | 0 |
| 5-1-01-15-01 Arriendo Inmuebles | 87.646.646 | 91.204 | 87.555.442 | 0 | 0 | 0 | 87.555.442 | 0 |
| 5-1-01-15-04 Electricidad, Gas, Agua | 41.643.243 | 0 | 41.643.243 | 0 | 0 | 0 | 41.643.243 | 0 |
| 5-1-01-15-05 Seguridad, Mantenimiento, Limpieza | 11.371.757 | 0 | 11.371.757 | 0 | 0 | 0 | 11.371.757 | 0 |
| 5-1-01-15-06 (Impuestos y Gastos Comunes/Expensas) de Inmuebles | 180.000 | 0 | 180.000 | 0 | 0 | 0 | 180.000 | 0 |
| 5-1-01-16-03 Comunicacional - Publicidad | 11.670.781 | 103.530 | 11.567.251 | 0 | 0 | 0 | 11.567.251 | 0 |
| 5-1-01-16-05 Honorarios Trabajos Especificos | 65.119.009 | 0 | 65.119.009 | 0 | 0 | 0 | 65.119.009 | 0 |

Fundacion un Techo para Chile
 Servicios sociales sin alojamiento
 Av. Departamental 440
 San Joaquin
 Santiago
 65.533.130-1

Fecha : 11/03/2022

Balance Tributario
Acumulado mes/año
Diciembre/2021

| Cuenta Contable | Valores Acumulados | | Saldos | | Inventario | | Resultados | |
|--|--------------------|------------|-------------|-------|------------|---|-------------|-------|
| 5-1-01-16-06 Mano de Obra | 11.229.540 | 11.018.354 | 211.186 | 0 | 0 | 0 | 211.186 | 0 |
| 5-1-01-16-08 Otros NCOP | 1.520.248 | 90.750 | 1.429.498 | 0 | 0 | 0 | 1.429.498 | 0 |
| 5-1-01-16-09 Servicios por Capacitaciones a Voluntarios/Rentados | 834.400 | 0 | 834.400 | 0 | 0 | 0 | 834.400 | 0 |
| 5-1-01-16-10 Gestion de Socios / Plan Mensual de Donantes | 34.359.295 | 0 | 34.359.295 | 0 | 0 | 0 | 34.359.295 | 0 |
| 5-1-01-16-11 Bonos a Voluntarios - Solo CL y HT | 10.219.290 | 599.663 | 9.619.627 | 0 | 0 | 0 | 9.619.627 | 0 |
| 5-1-01-17-01 Gastos Legales | 593.079 | 0 | 593.079 | 0 | 0 | 0 | 593.079 | 0 |
| 5-1-01-17-02 Gastos Notariales | 4.265.350 | 0 | 4.265.350 | 0 | 0 | 0 | 4.265.350 | 0 |
| 5-1-01-18-01 Atenciones Médicas | 12.619.000 | 0 | 12.619.000 | 0 | 0 | 0 | 12.619.000 | 0 |
| 5-1-01-18-02 Alojamiento | 6.128.829 | 0 | 6.128.829 | 0 | 0 | 0 | 6.128.829 | 0 |
| 5-1-01-18-03 Almacenamiento | 7.000 | 0 | 7.000 | 0 | 0 | 0 | 7.000 | 0 |
| 5-1-01-18-04 Otros Servicios NCOP | 311.154.371 | 31.085.134 | 280.069.237 | 0 | 0 | 0 | 280.069.237 | 0 |
| 5-1-01-19-01 Fontechos | 80.602.451 | 5.731.770 | 74.870.681 | 0 | 0 | 0 | 74.870.681 | 0 |
| 5-1-01-19-03 Licencias | 18.700.650 | 0 | 18.700.650 | 0 | 0 | 0 | 18.700.650 | 0 |
| 5-1-01-19-04 Donaciones | 59.917.709 | 58.657.268 | 1.260.441 | 0 | 0 | 0 | 1.260.441 | 0 |
| 5-1-01-19-06 Gasto por Provisión de Vacaciones | 20.048.710 | 0 | 20.048.710 | 0 | 0 | 0 | 20.048.710 | 0 |
| 5-1-01-19-08 Otros gastos NCOP | 263.750.536 | 5.048.458 | 258.702.078 | 0 | 0 | 0 | 258.702.078 | 0 |
| 5-1-01-20-01 Intereses Perdidos | 1.865.591 | 0 | 1.865.591 | 0 | 0 | 0 | 1.865.591 | 0 |
| 5-1-01-20-03 Impuestos | 75 | 0 | 75 | 0 | 0 | 0 | 75 | 0 |
| 5-1-01-20-04 Multas e Intereses Fiscales | 5.012.726 | 270.060 | 4.742.666 | 0 | 0 | 0 | 4.742.666 | 0 |
| 5-1-01-20-05 Gastos y Comisiones Bancarias/Financieras | 69.990.794 | 3.450.381 | 66.540.413 | 0 | 0 | 0 | 66.540.413 | 0 |
| 5-1-01-20-07 Redondeos | 3.028 | 3.995 | 0 | 967 | 0 | 0 | 0 | 967 |
| 5-1-01-20-08 Otros Egresos NCOP | 22.212.598 | 0 | 22.212.598 | 0 | 0 | 0 | 22.212.598 | 0 |
| 5-1-01-20-09 Correo, Encomiendas, Envíos | 2.079.199 | 0 | 2.079.199 | 0 | 0 | 0 | 2.079.199 | 0 |
| 5-1-01-21-04 Depreciación Maquinarias y Herramientas | 137.302 | 0 | 137.302 | 0 | 0 | 0 | 137.302 | 0 |
| 5-1-01-21-09 Ganancias/pérdidas por redondeo | 0 | 3.799 | 0 | 3.799 | 0 | 0 | 0 | 3.799 |
| 5-1-01-22-03 CBR y Notaria - Estudio. Promesas e Inscripci | 48.100 | 0 | 48.100 | 0 | 0 | 0 | 48.100 | 0 |
| 5-1-01-22-05 Permiso de Edificacion | 1.460 | 0 | 1.460 | 0 | 0 | 0 | 1.460 | 0 |
| 5-1-01-22-09 Servicios (agua - luz - Gas) -AFR | 5.723.587 | 1.238.960 | 4.484.627 | 0 | 0 | 0 | 4.484.627 | 0 |
| 5-1-01-22-12 Fotocopias. Ploteos y Documentos | 7.460.771 | 0 | 7.460.771 | 0 | 0 | 0 | 7.460.771 | 0 |
| 5-1-01-22-13 Gastos Generales | 40.340 | 0 | 40.340 | 0 | 0 | 0 | 40.340 | 0 |
| 5-1-01-22-17 areas Verdes | 204.650 | 0 | 204.650 | 0 | 0 | 0 | 204.650 | 0 |
| 5-1-01-22-18 Equipamiento | 4.228.514 | 0 | 4.228.514 | 0 | 0 | 0 | 4.228.514 | 0 |
| 5-1-01-22-19 Contribuciones | 5.423.943 | 0 | 5.423.943 | 0 | 0 | 0 | 5.423.943 | 0 |
| 5-1-01-22-21 Estudio de Mecanica de Suelos | 8.000 | 0 | 8.000 | 0 | 0 | 0 | 8.000 | 0 |
| 5-1-01-22-24 Arquitectura | 610.134 | 0 | 610.134 | 0 | 0 | 0 | 610.134 | 0 |
| 5-1-01-22-25 Calculo | 2.398.533 | 0 | 2.398.533 | 0 | 0 | 0 | 2.398.533 | 0 |
| 5-1-01-22-27 Pavimentacion y Aguas Lluvias | 826.316 | 0 | 826.316 | 0 | 0 | 0 | 826.316 | 0 |

Fundacion un Techo para Chile
 Servicios sociales sin alojamiento
 Av. Departamental 440
 San Joaquin
 Santiago
 65.533.130-1

Fecha : 11/03/2022

Balance Tributario
Acumulado mes/año
Diciembre/2021

| Cuenta Contable | Valores Acumulados | | Saldos | | Inventario | | Resultados | |
|---|-----------------------|-----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|
| 5-1-01-22-28 Proyectos Sanitarios | 19.135.662 | 0 | 19.135.662 | 0 | 0 | 0 | 19.135.662 | 0 |
| 5-1-01-22-30 Proyecto Electrico | 25.610.130 | 22.610.000 | 3.000.130 | 0 | 0 | 0 | 3.000.130 | 0 |
| 5-1-01-22-32 Asesorias, Permisos y Certificados | 15.943.674 | 1.385.000 | 14.558.674 | 0 | 0 | 0 | 14.558.674 | 0 |
| 5-1-01-23-06 Cuota Anual de Asociados | 69.674.412 | 0 | 69.674.412 | 0 | 0 | 0 | 69.674.412 | 0 |
| Sub-Totales | 28.472.131.090 | 28.472.131.090 | 8.453.822.459 | 8.453.822.459 | 3.182.589.679 | 3.061.424.577 | 5.271.232.780 | 5.392.397.882 |
| Pérdidas / Ganancias | | | | | | 121.165.102 | 121.165.102 | |
| Total General | 28.472.131.090 | 28.472.131.090 | 8.453.822.459 | 8.453.822.459 | 3.182.589.679 | 3.182.589.679 | 5.392.397.882 | 5.392.397.882 |

Héctor Guarda D.S.

Sj. HECTOR GUARDA
REPRESENTANTE LEGAL

Cecilia Perez

CECILIA PEREZ
CONTADOR

