

BALANCE GENERAL

EJERCICIO DESDE ENERO A DICIEMBRE DE 2024

| Cuenta                                   | SUMAS         |               | SALDOS        |               | INVENTARIO    |               | RESULTADO   |             |
|------------------------------------------|---------------|---------------|---------------|---------------|---------------|---------------|-------------|-------------|
|                                          | Debitos       | Creditos      | Deudor        | Acreedor      | Activo        | Pasivo        | Perdidas    | Ganancias   |
| 1101-02 BANCO SANTANDER                  | 604.286.147   | 571.933.516   | 32.352.631    |               | 32.352.631    |               |             |             |
| 1106-05 EMPRESAS RELACIONADAS            | 514.905       |               | 514.905       |               | 514.905       |               |             |             |
| 1108-01 PAGOS PROVISIONALES              | 28.969        |               | 28.969        |               | 28.969        |               |             |             |
| 1108-02 IVA CREDITO FISCAL               | 1.631.347     |               | 1.631.347     |               | 1.631.347     |               |             |             |
| 1202-01 BIENES RAICES                    | 454.829.635   |               | 454.829.635   |               | 454.829.635   |               |             |             |
| 1202-03 CONSTRUCCIONES                   | 1.342.041.085 |               | 1.342.041.085 |               | 1.342.041.085 |               |             |             |
| 1205-01 MUEBLES Y UTILES INSTALACIONES   | 10.146.230    |               | 10.146.230    |               | 10.146.230    |               |             |             |
| 1207-01 DEPRECIACION ACUMULADA (-)       |               | 78.384.304    |               | 78.384.304    |               | 78.384.304    |             |             |
| 1301-02 BOLETAS EN GARANTIA              | 1.815.448     |               | 1.815.448     |               | 1.815.448     |               |             |             |
| 2101-01 PRESTAMOS BANCO SANTANDER        | 120.642.816   | 833.887.083   |               | 713.244.267   |               | 713.244.267   |             |             |
| 2105-02 REMUNERACIONES POR PAGAR         | 90.315.854    |               | 90.315.854    |               |               |               |             |             |
| 2105-04 HONORARIOS POR PAGAR             | 11.112.549    | 11.577.030    |               | 464.481       |               | 464.481       |             |             |
| 2108-03 IMPUESTO UNICO TRABAJADORES      | 2.176.508     | 2.531.675     |               | 355.167       |               | 355.167       |             |             |
| 2108-04 RETENCION PROFESIONALES          | 983.062       |               | 983.062       |               |               |               |             |             |
| 2108-07 PREVIRED POR PAGAR               | 24.697.518    | 27.747.288    |               | 3.049.770     |               | 3.049.770     |             |             |
| 2108-25 INTERESES Y REAJUSTES DEVENGADOS |               | 2.757.090     |               | 2.757.090     |               | 2.757.090     |             |             |
| 2110-04 ANTICIPO CLIENTES                | 23.449.005    | 23.449.005    |               |               |               |               |             |             |
| 2116-01 FACTURAS POR PAGAR               | 68.139.169    | 71.166.133    |               | 3.026.964     |               | 3.026.964     |             |             |
| 2301-01 CAPITAL                          |               | 67.163.017    |               | 67.163.017    |               | 67.163.017    |             |             |
| 2305-05 UTILIDAD (PERDIDA) EJERC.        |               | 334.088.125   |               | 334.088.125   |               | 334.088.125   |             |             |
| 2305-06 UTILIDADES ACUMULADAS            |               | 565.692.066   |               | 565.692.066   |               | 565.692.066   |             |             |
| 4101-01 COSTO DE VENTA                   | 927.603       |               | 927.603       |               |               |               | 927.603     |             |
| 4101-02 COSTO M PRIMAS Y MATERIALES      | 18.897.621    | 812.499       | 18.085.122    |               |               |               | 18.085.122  |             |
| 4101-05 GASTOS ALIMENTACION CASA CAMINO  | 19.326.013    | 460.649       | 18.865.364    |               |               |               | 18.865.364  |             |
| 4101-08 FLETES Y GASTOS DESPACHO         | 630.000       |               | 630.000       |               |               |               | 630.000     |             |
| 4101-09 OTROS GASTOS DE EXPLOTACION      | 25.900        |               | 25.900        |               |               |               | 25.900      |             |
| 4201-01 REMUNERACIONES TRABAJADORES      | 117.682.426   |               | 117.682.426   |               |               |               | 117.682.426 |             |
| 4201-02 HONORARIOS PROFESIONALES         | 6.017.071     |               | 6.017.071     |               |               |               | 6.017.071   |             |
| 4201-04 GASTOS DE OFICINA                | 14.287.511    | 582           | 14.286.929    |               |               |               | 14.286.929  |             |
| 4201-05 IMPUESTOS Y PATENTES             | 174.230       |               | 174.230       |               |               |               | 174.230     |             |
| 4201-07 MANTENC. EQUIP. Y EDIFICIOS      | 10.433.969    |               | 10.433.969    |               |               |               | 10.433.969  |             |
| 4201-10 GASTOS BANCARIOS                 | 2.065.426     | 192.363       | 1.873.063     |               |               |               | 1.873.063   |             |
| 4201-12 LEGALES Y NOTARIALES             | 544.700       |               | 544.700       |               |               |               | 544.700     |             |
| 4201-15 INDEMNIZACIONES                  | 2.948.607     |               | 2.948.607     |               |               |               | 2.948.607   |             |
| 4201-18 SEGUROS                          | 2.803.779     |               | 2.803.779     |               |               |               | 2.803.779   |             |
| 4201-20 CONTRIBUCIONES BIENES RAICES     | 5.364.463     |               | 5.364.463     |               |               |               | 5.364.463   |             |
| 4201-25 LUZ GAS AGUA ASEO                | 16.541.576    |               | 16.541.576    |               |               |               | 16.541.576  |             |
| 4201-31 TELEFONOS TELEX CORREO           | 7.700.916     | 1.192.789     | 6.508.127     |               |               |               | 6.508.127   |             |
| 4201-37 SERVICIOS COMPUTACIONALES        | 5.962.002     |               | 5.962.002     |               |               |               | 5.962.002   |             |
| 4201-42 GASTOS CASA DE ACOGIDA           | 85.960        |               | 85.960        |               |               |               | 85.960      |             |
| 4205-01 INTERESES Y REAJUSTES            | 2.757.090     |               | 2.757.090     |               |               |               | 2.757.090   |             |
| 4301-03 PUBLICIDAD                       | 8.834.260     | 2.748.267     | 6.085.993     |               |               |               | 6.085.993   |             |
| 4401-01 INTERESES PAGADOS                | 65.699.163    |               | 65.699.163    |               |               |               | 65.699.163  |             |
| 4404-01 DEPRECIACION DEL EJERCICIO       | 16.775.565    |               | 16.775.565    |               |               |               | 16.775.565  |             |
| 4501-09 DEUDAS REAJUSTABLES              | 20.654.121    |               | 20.654.121    |               |               |               | 20.654.121  |             |
| 5101-03 DONATIVOS MENSUALES SOCIOS       |               | 96.507.804    |               | 96.507.804    |               |               |             | 96.507.804  |
| 5101-04 DONATIVOS EMPRESAS               |               | 135.677.794   |               | 135.677.794   |               |               |             | 135.677.794 |
| 5101-07 DONATIVOS EN EVENTOS             |               | 21.782.915    |               | 21.782.915    |               |               |             | 21.782.915  |
| 5101-08 OTROS DONATIVOS                  |               | 26.904.370    |               | 26.904.370    |               |               |             | 26.904.370  |
| 5101-09 INGRESOS POR COLECTAS            |               | 96.480.493    |               | 96.480.493    |               |               |             | 96.480.493  |
| 5101-10 INGRESOS CONVENIO HCM            |               | 38.185.646    |               | 38.185.646    |               |               |             | 38.185.646  |
| 5201-04 INTERESES GANADOS                |               | 1.328.800     |               | 1.328.800     |               |               |             | 1.328.800   |
| Sumas                                    | 3.103.950.219 | 3.103.950.219 | 2.185.093.073 | 2.185.093.073 | 1.843.360.250 | 1.766.225.251 | 341.732.823 | 416.867.822 |
| Ganancia Ejercicio                       |               |               |               |               |               | 75.134.999    | 75.134.999  |             |
| Totales                                  | 3.103.950.219 | 3.103.950.219 | 2.185.093.073 | 2.185.093.073 | 1.843.360.250 | 1.843.360.250 | 416.867.822 | 416.867.822 |

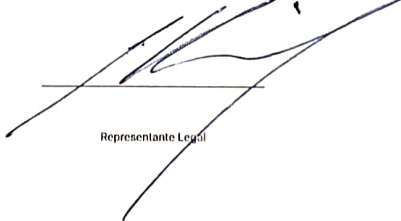
Declaro(mos) dejando constancia que el presente Balance General ha sido confeccionado



Antonieta Marambio V

Rut: 10.640.619-7

Contador Auditor  
Contador

  
Representante Legal

