

FUNDACION EDUCACIONAL COLEGIO BAUTISTA TEMUCO
ENSEÑANZA PRIMARIA Y SECUNDARIA, CASINO Y LIBRERIA
AVDA. CAUPOLICAN N° 71
TEMUCO
TEMUCO
65.745.680-2

Fecha : 31/12/2021

Balance Tributario
Acumulado mes/año
Diciembre/2021

Cuenta Contable	Valores Acumulados		Saldos		Inventario		Resultados	
	Débitos	Créditos	Deudor	Acreeedor	Activo	Pasivo	Pérdida	Ganancia
1-1-11-001 CAJA CENTRAL	133,390,660	132,039,815	1,350,845	0	1,350,845	0	0	0
1-1-11-002 CAJA CHICA	98,108	74,110	23,998	0	23,998	0	0	0
1-1-12-001 BANCO SANTANDER	2,663,033,306	1,695,481,351	967,551,955	0	967,551,955	0	0	0
1-1-12-002 BANCO ESTADO	2,912,206,652	2,872,392,826	39,813,826	0	39,813,826	0	0	0
1-1-12-004 BANCO ESTADO PROYECTO 9000/90	1,684,215	1,684,215	0	0	0	0	0	0
1-1-13-002 FONDOS MUTUOS	203,425,713	0	203,425,713	0	203,425,713	0	0	0
1-1-14-001 ESCOLARIDAD POR COBRAR AÑO ANTERIOR	636,077,274	336,127,009	299,950,265	0	299,950,265	0	0	0
1-1-14-002 FACTURAS POR COBRAR	22,128,879	21,005,875	1,123,004	0	1,123,004	0	0	0
1-1-14-003 BOLETAS POR COBRAR	3,776,963,712	3,765,321,934	11,641,778	0	11,641,778	0	0	0
1-1-14-004 BOLETAS POR COBRAR AFECTA	707,050	707,050	0	0	0	0	0	0
1-1-14-005 LICENCIAS POR COBRAR	120,564,709	94,772,616	25,792,093	0	25,792,093	0	0	0
1-1-14-006 FONDOS A RENDIR	17,537,565	16,696,602	840,963	0	840,963	0	0	0
1-1-14-008 DOCTOS. POR COBRAR T/C	229,598,530	229,598,530	0	0	0	0	0	0
1-1-14-009 ANTICIPO DE SUELDOS	20,866,900	20,866,900	0	0	0	0	0	0
1-1-14-011 ASIGNACION FAMILIAR	1,125,091	1,125,091	0	0	0	0	0	0
1-1-14-012 CUENTAS POR COBRAR	18,120,799	11,929,920	6,190,879	0	6,190,879	0	0	0
1-1-14-014 OTRAS CUENTAS POR COBRAR	292,929,044	182,139,736	110,789,308	0	110,789,308	0	0	0
1-1-14-016 ANTICIPO A PROVEEDORES	99,523,286	98,467,102	1,056,184	0	1,056,184	0	0	0
1-1-14-018 ANTICIPO DE HONORARIOS	982,436	932,436	50,000	0	50,000	0	0	0
1-1-14-020 CUENTAS POR COBRAR TRANSBANK	1,415,679,001	1,196,166,605	219,512,396	0	219,512,396	0	0	0
1-1-14-021 CUENTAS POR COBRAR GETNET	142,124,454	97,768,546	44,355,908	0	44,355,908	0	0	0
1-1-15-001 DOCUMENTOS EN CARTERA	125,140,646	72,286,097	52,854,549	0	52,854,549	0	0	0
1-1-15-002 DOCUMENTOS PROTESTADOS	3,609,667	3,609,667	0	0	0	0	0	0
1-1-15-003 DOCUMENTOS EN COBRANZA JUDICIAL	155,276,752	15,925,437	139,351,315	0	139,351,315	0	0	0
1-1-16-001 IVA CREDITO FISCAL	52,834	52,834	0	0	0	0	0	0
1-1-16-002 CREDITO SENCE	3,500,000	0	3,500,000	0	3,500,000	0	0	0
1-1-17-001 EXISTENCIA LIBRERIA	149,312	0	149,312	0	149,312	0	0	0
1-1-17-002 EXISTENCIA CASINO	2,750,943	1,788,872	962,071	0	962,071	0	0	0
1-1-17-003 EXISTENCIA CAFETERIA - CONFITERIA	87,868	44,776	43,092	0	43,092	0	0	0
1-1-17-005 EXISTENCIA MATER.ASEO	7,581,170	5,638,973	1,942,197	0	1,942,197	0	0	0
1-1-17-006 EXISTENCIA MATER. OFICINAS	15,635,122	12,604,451	3,030,671	0	3,030,671	0	0	0
1-1-17-007 EXISTENCIA MATER.TALLERES	998,085	892,964	105,121	0	105,121	0	0	0
1-1-17-009 EXISTENCIA PANDEMIA	15,545,937	14,465,434	1,080,503	0	1,080,503	0	0	0
1-2-01-001 BIENES RAICES	944,625,208	22,995,014	921,630,194	0	921,630,194	0	0	0
1-2-01-002 CONSTRUCCIONES	2,925,058,798	0	2,925,058,798	0	2,925,058,798	0	0	0
1-2-02-001 MUEBLES Y UTILES	725,329,514	483,782,394	241,547,120	0	241,547,120	0	0	0
1-2-02-002 EQUIPOS COMPUTACIONALES	249,714,526	0	249,714,526	0	249,714,526	0	0	0
1-2-02-003 MAQUINAS Y HERRAMIENTAS	46,530,202	0	46,530,202	0	46,530,202	0	0	0

1-2-02-004 AUDIO Y COMUNICACION	25,165,663	0	25,165,663	0	25,165,663	0	0	0	0
1-2-02-005 MATERIAL DE LECTURA	3,780,903	3,780,902	1	0	1	0	0	0	0
1-2-03-001 DEPRECIACION ACUMULADA	1,119,267,443	1,119,267,443	0	0	0	0	0	0	0
1-2-03-002 DEPREC ACUM EDIFICIOS	0	1,059,221,629	0	1,059,221,629	0	1,059,221,629	0	0	0
1-2-03-003 DEPREC ACUM MUEBLES Y ÚTILES	0	223,879,490	0	223,879,490	0	223,879,490	0	0	0
1-2-03-004 DEPREC ACUM MAQUINAS Y HERRAMIENTAS	0	25,294,048	0	25,294,048	0	25,294,048	0	0	0
1-2-03-005 DEPREC ACUM EQUIPOS COMPUTACIONALES	0	175,502,831	0	175,502,831	0	175,502,831	0	0	0
1-2-03-006 DEPREC ACUM AUDIO Y COMUNICACIÓN	0	10,870,615	0	10,870,615	0	10,870,615	0	0	0
1-2-03-007 DEPREC ACUM VEHICULOS	1,198,399	1,198,399	0	0	0	0	0	0	0
1-2-03-008 DEPREC ACUM MATERIAL DE LECTURA	3,780,862	3,780,862	0	0	0	0	0	0	0
1-2-03-010 DEPRECIACION ACUMULADA SOFTWARE	0	2,010,890	0	2,010,890	0	2,010,890	0	0	0
1-2-04-001 VEHICULOS	1,198,400	1,198,399	1	0	1	0	0	0	0
1-2-05-001 SOFTWARE	7,559,290	0	7,559,290	0	7,559,290	0	0	0	0
1-3-01-002 INTERES DIFERIDO C/P	119,097,927	61,714,372	57,383,555	0	57,383,555	0	0	0	0
1-4-01-001 INTERES DIFERIDO L/P	327,753,179	57,383,555	270,369,624	0	270,369,624	0	0	0	0
1-4-01-003 DEUDORES TRANSITORIOS	2,822,550,560	2,822,550,560	0	0	0	0	0	0	0
2-1-01-001 FACTURAS POR PAGAR	390,638,551	414,022,266	0	23,383,715	0	23,383,715	0	0	0
2-1-01-002 CUENTAS POR PAGAR	126,260,105	137,623,351	0	11,363,246	0	11,363,246	0	0	0
2-1-01-003 HONORARIOS POR PAGAR	38,997,867	40,840,676	0	1,842,809	0	1,842,809	0	0	0
2-1-01-004 VALORES EN CTA.CTE.	5,681,583	16,343,155	0	10,661,572	0	10,661,572	0	0	0
2-1-01-005 DOCUMENTOS POR PAGAR	18,755,654	21,604,763	0	2,849,109	0	2,849,109	0	0	0
2-1-02-002 LINEA DE CREDITO BANCO ESTADO Y CAPITAL DE TRABAJO	50,075,605	50,075,605	0	0	0	0	0	0	0
2-1-02-006 PRESTAMO BANCO ESTADO CORTO PLAZO	127,715,088	255,430,176	0	127,715,088	0	127,715,088	0	0	0
2-1-03-001 IMPTO. UNICO RETENIDO AL PERSONAL	21,996,557	24,025,425	0	2,028,868	0	2,028,868	0	0	0
2-1-03-002 IMPTOS. RETENIDOS POR HONORARIOS	4,793,895	5,409,728	0	615,833	0	615,833	0	0	0
2-1-03-004 IVA DEBITO FISCAL	4,681,670	5,679,526	0	997,856	0	997,856	0	0	0
2-1-03-005 PROVISION VACACIONES	23,446,691	49,341,563	0	25,894,872	0	25,894,872	0	0	0
2-1-03-006 PROVISION IMPUESTO RENTA	0	170,545,718	0	170,545,718	0	170,545,718	0	0	0
2-1-03-007 PROVISION VARIA	39,728,111	339,728,111	0	300,000,000	0	300,000,000	0	0	0
2-1-03-008 PROVISION INDEMNIZACION AÑOS DE SERVICIOS	113,124,768	201,498,606	0	88,373,838	0	88,373,838	0	0	0
2-1-03-009 PROVISION BONO COLECTIVO SINDICATO	0	35,750,000	0	35,750,000	0	35,750,000	0	0	0
2-1-03-010 IMPUESTOS POR PAGAR	0	279,462	0	279,462	0	279,462	0	0	0
2-1-03-012 RETENCIÓN PRESTAMO TASA 0% POR LIQUIDACION	1,343,472	1,791,296	0	447,824	0	447,824	0	0	0
2-1-03-013 RETENCIÓN PRESTAMO TASA 0% POR HONORARIOS	45,143	47,459	0	2,316	0	2,316	0	0	0
2-1-04-001 REMUNERACIONES POR PAGAR	2,121,428,850	2,126,895,237	0	5,466,387	0	5,466,387	0	0	0
2-1-04-002 LEYES SOCIALES POR PAGAR	449,337,227	491,725,912	0	42,388,685	0	42,388,685	0	0	0
2-1-04-003 FINIQUITOS POR PAGAR	76,274,550	108,747,087	0	32,472,537	0	32,472,537	0	0	0
2-1-07-001 MATRICULA PROXIMO AÑO	224,366,451	502,877,250	0	278,510,799	0	278,510,799	0	0	0
2-1-07-002 ESCOLARIDAD PROXIMO AÑO	18,169,963	504,724,827	0	486,554,864	0	486,554,864	0	0	0
2-1-07-003 INCORPORACION PROXIMO AÑO	17,199,203	55,824,898	0	38,625,695	0	38,625,695	0	0	0
2-1-07-004 ANTICIPO DE CLIENTES	552,728,852	571,428,636	0	18,699,784	0	18,699,784	0	0	0
2-1-07-006 INGRESOS POR PERCIBIR	3,198,432,540	3,198,432,540	0	0	0	0	0	0	0
2-1-07-007 CUENTA TRANSITORIA PROYECTO 9000/90	4,648,000	4,887,204	0	239,204	0	239,204	0	0	0
2-2-02-001 PRESTAMO BCO.ESTADO LARGO PLAZO	127,715,088	1,266,507,956	0	1,138,792,868	0	1,138,792,868	0	0	0
2-3-01-001 CAPITAL	0	1,531,111,018	0	1,531,111,018	0	1,531,111,018	0	0	0
2-3-01-002 RESULTADO ACUMULADO	0	46,181,418	0	46,181,418	0	46,181,418	0	0	0
2-3-02-001 REVALORIZACION CAP. PROPIO	0	904,971,310	0	904,971,310	0	904,971,310	0	0	0
2-3-02-002 OTRAS RESERVAS	0	51,327,208	0	51,327,208	0	51,327,208	0	0	0
3-1-01-001 MATRICULA	1,523,790	291,564,187	0	290,040,397	0	0	0	290,040,397	0
3-1-01-002 ESCOLARIDAD	55,066,216	2,757,783,291	0	2,702,717,075	0	0	0	2,702,717,075	0
3-1-01-003 INCORPORACION	968,100	31,087,639	0	30,119,539	0	0	0	30,119,539	0

3-1-02-001 VENTAS LIBRERIA	0	30,254	0	30,254	0	0	0	30,254
3-1-02-002 VENTAS CASINO	0	2,521	0	2,521	0	0	0	2,521
3-2-01-001 ARRIENDO GIMNASIOS	0	2,401,897	0	2,401,897	0	0	0	2,401,897
3-2-01-002 INTERESES Y REAJUSTES GANADOS	1,986,702	25,637,204	0	23,650,502	0	0	0	23,650,502
3-2-01-005 ARRIENDO INSTALACIONES	6,562,966	26,925,210	0	20,362,244	0	0	0	20,362,244
3-2-01-011 OTROS INGRESOS	95	7,132,012	0	7,131,917	0	0	0	7,131,917
4-1-01-001 REMUNERACIONES	1,990,918,893	124,603,078	1,866,315,815	0	0	0	1,866,315,815	0
4-1-01-002 LEYES SOCIALES	122,452,014	4,829	122,447,185	0	0	0	122,447,185	0
4-1-01-003 SALA CUNA	10,074,000	807,000	9,267,000	0	0	0	9,267,000	0
4-1-01-004 INDEMNIZACIONES DEL PERSONAL	31,563,041	0	31,563,041	0	0	0	31,563,041	0
4-1-01-006 INDEMNIZACIONES PLAN MOISÉS	48,095,088	0	48,095,088	0	0	0	48,095,088	0
4-1-02-001 HONORARIOS PROFESIONALES	43,792,390	436,935	43,355,455	0	0	0	43,355,455	0
4-1-02-002 HONORARIOS POR MANTENCIONES	1,673,731	0	1,673,731	0	0	0	1,673,731	0
4-1-02-003 GASTOS POR AUDITORIAS	3,140,307	0	3,140,307	0	0	0	3,140,307	0
4-1-02-004 GASTOS NOTARIALES	405,001	0	405,001	0	0	0	405,001	0
4-1-03-001 MATERIALES DE ENSEÑANZA	14,274,884	2,633,813	11,641,071	0	0	0	11,641,071	0
4-1-04-001 PERFECCIONAMIENTO ACADEMICO	70,000	0	70,000	0	0	0	70,000	0
4-1-04-002 CAPACITACION PERSONAL NO DOCENTE	4,627,059	0	4,627,059	0	0	0	4,627,059	0
4-1-04-006 GASTO CAPELLANIA	1,449,565	500,000	949,565	0	0	0	949,565	0
4-1-04-007 GASTOS DIRECTORIO FUNDACION COLEGIO BAUTISTA	513,140	0	513,140	0	0	0	513,140	0
4-1-04-008 GASTO ACTIVIDADES DEPORTIVAS	149,487	0	149,487	0	0	0	149,487	0
4-1-04-009 GASTOS POR RECONOCIMIENTOS	59,900	0	59,900	0	0	0	59,900	0
4-1-04-010 GASTOS DE REPRESENTACION	212,169	0	212,169	0	0	0	212,169	0
4-1-05-001 MATERIAL OFICINA	1,642,929	0	1,642,929	0	0	0	1,642,929	0
4-1-05-002 INSUMOS COMPUTACIONALES Y AUDIOVISUAL	912,723	0	912,723	0	0	0	912,723	0
4-1-06-001 SERVICIOS BASICOS	7,000	0	7,000	0	0	0	7,000	0
4-1-06-002 IMPREVISTOS	864,345	0	864,345	0	0	0	864,345	0
4-1-06-003 GASTOS BANCARIOS Y COBRANZA	1,490,744	6	1,490,738	0	0	0	1,490,738	0
4-1-06-004 LOCOMOCION - VIATICOS	273,130	0	273,130	0	0	0	273,130	0
4-1-06-005 RELACIONES PUBLICAS	6,435,418	132,022	6,303,396	0	0	0	6,303,396	0
4-1-06-006 GASTOS Y MATERIALES RECTORIA	1,359,970	0	1,359,970	0	0	0	1,359,970	0
4-1-06-007 UTILES PERSONAL NO DOCENTE	3,428,788	0	3,428,788	0	0	0	3,428,788	0
4-1-06-008 MATERIALES DE ASEO	6,066,292	457,094	5,609,198	0	0	0	5,609,198	0
4-1-06-009 GASTOS DESARROLLO INSTITUCIONAL	12,447,984	240,562	12,207,422	0	0	0	12,207,422	0
4-1-06-010 INTERESES Y COMISIONES	72,995,625	93,383	72,902,242	0	0	0	72,902,242	0
4-1-06-011 GASTOS DE CASINO	3,593,514	61,677	3,531,837	0	0	0	3,531,837	0
4-1-06-012 ELECTRICIDAD	17,884,194	176	17,884,018	0	0	0	17,884,018	0
4-1-06-013 AGUA	10,787,605	108,738	10,678,867	0	0	0	10,678,867	0
4-1-06-014 TELEFONIA FIJA	1,475,937	0	1,475,937	0	0	0	1,475,937	0
4-1-06-015 TELEFONIA MÓVIL	2,558	0	2,558	0	0	0	2,558	0
4-1-06-016 INTERNET	9,829,441	0	9,829,441	0	0	0	9,829,441	0
4-1-06-017 GAS	2,561,840	0	2,561,840	0	0	0	2,561,840	0
4-1-06-018 COMBUSTIBLE	19,866,168	379,311	19,486,857	0	0	0	19,486,857	0
4-1-06-019 SEGURIDAD Y VIGILANCIA	776,319	125,614	650,705	0	0	0	650,705	0
4-1-06-021 ALIMENTACIÓN	8,653,062	544,068	8,108,994	0	0	0	8,108,994	0
4-1-06-022 MOVILIZACIÓN	210,233	12,900	197,333	0	0	0	197,333	0
4-1-06-023 GASTOS INFORMATICOS	21,475,499	8,871,412	12,604,087	0	0	0	12,604,087	0
4-1-06-024 GASTOS POR FECHAS ESPECIALES PERSONAL	13,032,265	744,000	12,288,265	0	0	0	12,288,265	0
4-1-06-025 GASTOS PANDEMIA	18,638,087	87,195	18,550,892	0	0	0	18,550,892	0
4-1-07-001 MANTENCION EDIFICIOS E INSTALACIONES	19,192,307	390,737	18,801,570	0	0	0	18,801,570	0
4-1-07-002 MANTENCION VEHICULOS Y EQUIPOS	1,423,219	0	1,423,219	0	0	0	1,423,219	0

4-1-07-003 REPARACION DE EDIFICIOS	2,046,800	0	2,046,800	0	0	0	2,046,800	0
4-1-07-004 SANITIZACION Y CONTROL PLAGAS	2,875,389	0	2,875,389	0	0	0	2,875,389	0
4-1-07-005 MATERIAL FERRETERIA (TALLERES)	916,540	313,259	603,281	0	0	0	603,281	0
4-1-08-001 SEGURO ACCIDENTE ESCOLAR	6,026,311	0	6,026,311	0	0	0	6,026,311	0
4-1-08-002 SEGURO ESCOLARIDAD	73,725,850	0	73,725,850	0	0	0	73,725,850	0
4-1-08-003 SEGUROS EDIFICIOS Y CONTENIDOS	10,043,098	0	10,043,098	0	0	0	10,043,098	0
4-1-08-005 OTROS SEGUROS VIGENTES	312,438	0	312,438	0	0	0	312,438	0
4-1-09-001 IMPUESTO 1RA CATEGORIA	217,040,191	0	217,040,191	0	0	0	217,040,191	0
4-1-09-002 PROVISION VACACIONES	25,894,872	23,446,691	2,448,181	0	0	0	2,448,181	0
4-1-09-003 INTERESES, REAJUSTES Y MULTAS	2,117,520	0	2,117,520	0	0	0	2,117,520	0
4-1-09-006 PROVISION DE INDEMNIZACIONES	88,373,838	113,124,768	0	24,750,930	0	0	0	24,750,930
4-1-09-007 OTROS IMPUESTOS	755,275	0	755,275	0	0	0	755,275	0
4-1-09-008 PROVISION BONOS COLECTIVOS SINDICATO	35,750,000	0	35,750,000	0	0	0	35,750,000	0
4-1-10-001 CASOS ESPECIALES MATRICULA	1,570	1,100	470	0	0	0	470	0
4-1-10-002 CASOS ESPECIALES ESCOLARIDAD	5,789,699	59,883	5,729,816	0	0	0	5,729,816	0
4-1-11-005 MERMAS CASINO	870,365	0	870,365	0	0	0	870,365	0
4-2-01-001 CORRECCION MONETARIA	159,091,466	205,689,046	0	46,597,580	0	0	0	46,597,580
4-2-02-003 DEPRECIACIONES	380,789,672	0	380,789,672	0	0	0	380,789,672	0
4-2-02-010 AMORTIZACION SOFTWARE	1,427,800	0	1,427,800	0	0	0	1,427,800	0
4-2-03-001 CASTIGO DEUDAS INCOBRABLES	4,027,000	0	4,027,000	0	0	0	4,027,000	0
4-2-04-001 DONACIONES	776,055	0	776,055	0	0	0	776,055	0
4-2-04-003 GASTOS JUDICIALES	4,302,515	0	4,302,515	0	0	0	4,302,515	0
Sub-Totales	33,739,152,076	33,739,152,076	10,022,678,262	10,022,678,262	6,881,446,920	6,874,873,406	3,141,231,342	3,147,804,856
Pérdidas / Ganancias							6,573,514	6,573,514
Total General	33,739,152,076	33,739,152,076	10,022,678,262	10,022,678,262	6,881,446,920	6,881,446,920	3,147,804,856	3,147,804,856