

CORP. DE PADRES Y AMIGOS POR EL LIMITADO VISUAL

RUT: 7510020-2
 GRC-ENSEÑANZA PRIM., SEC. CIENC. HUMAN. Y TECNICO
 DIR. LO EN CALADA 207
 REP. MARTITA IGNACIA GUZMAN
 ROL: 47578174

BALANCE TRIBUTARIO
 (Desde 01/01/2025 Hasta 31/12/2025)

| Codigo | Nombre | SUMAS | | SALDOS | | INVENTARIO | | RESULTADO | |
|-----------|-----------------------------------|------------------|------------------|----------------|----------------|----------------|--------|----------------|----------------|
| | | debe | haber | debe | haber | activo | pasivo | perdidas | ganancias |
| 11-02-001 | BANCO DE CHILE 00 | \$ 2.917.681,162 | \$ 2.844.222,484 | \$ 73.208,678 | \$ - | \$ 73.208,678 | \$ - | \$ - | \$ - |
| 11-02-002 | BANCO DE CHILE CD | \$ 169.647,256 | \$ 168,603,322 | \$ 8.998,056 | \$ - | \$ 8.998,056 | \$ - | \$ - | \$ - |
| 11-02-004 | BANCO BCI | \$ 169.322,774 | \$ 169,282,855 | \$ 39,919 | \$ - | \$ 39,919 | \$ - | \$ - | \$ - |
| 11-02-010 | OTROS BANCOS | \$ 914,834 | \$ - | \$ 914,834 | \$ - | \$ 914,834 | \$ - | \$ - | \$ - |
| 11-03-001 | DEPOSITOS A PLAZO | \$ 2.228,275,823 | \$ 2.018,271,603 | \$ 210,000,000 | \$ - | \$ 210,000,000 | \$ - | \$ - | \$ - |
| 11-04-005 | CUENTAS POR COBRAR | \$ 48,000,000 | \$ 48,000,000 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 11-05-002 | P.P.M. | \$ 16,126 | \$ - | \$ 16,126 | \$ - | \$ 16,126 | \$ - | \$ - | \$ - |
| 11-07-003 | FONDOS POR RENDIR | \$ 27,907,402 | \$ 27,907,402 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 11-07-004 | ASIGNACION FAMILIAR | \$ 296,723 | \$ 296,723 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 11-07-010 | CUENTAS POR RECUPERAR | \$ 7,158,579 | \$ 7,009,005 | \$ 149,544 | \$ - | \$ 149,544 | \$ - | \$ - | \$ - |
| 11-07-011 | ARRENO PERSONAL | \$ 11,627,083 | \$ 11,627,083 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 12-01-001 | CONSTRUCCIONES | \$ 206,661,508 | \$ - | \$ 206,661,508 | \$ - | \$ 206,661,508 | \$ - | \$ - | \$ - |
| 12-01-002 | VEHICULOS | \$ 16,989,290 | \$ 16,989,290 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 12-01-003 | INSTALACIONES | \$ 1,190,019 | \$ - | \$ 1,190,019 | \$ - | \$ 1,190,019 | \$ - | \$ - | \$ - |
| 12-01-004 | OTROS EQUIPOS | \$ 2,601,755 | \$ - | \$ 2,601,755 | \$ - | \$ 2,601,755 | \$ - | \$ - | \$ - |
| 12-01-005 | MUEBLES Y UTILES | \$ 3,175,615 | \$ - | \$ 3,175,615 | \$ - | \$ 3,175,615 | \$ - | \$ - | \$ - |
| 12-02-001 | DEPRECIACION ACUMULADA | \$ - | \$ 213,628,893 | \$ - | \$ 213,628,893 | \$ - | \$ - | \$ 213,628,893 | \$ - |
| 21-07-000 | PROVEEDORES SUR | \$ 160,602,566 | \$ 169,352,054 | \$ - | \$ 8,749,488 | \$ - | \$ - | \$ 8,749,488 | \$ - |
| 21-07-005 | CUENTAS POR PAGAR VARIAS | \$ 18,783,856 | \$ 18,783,856 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 21-07-007 | CUENTAS POR PAGAR | \$ 480,000,000 | \$ 480,000,000 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 21-12-001 | REMUNERACIONES POR PAGAR | \$ 327,098,843 | \$ 354,678,421 | \$ - | \$ 27,583,579 | \$ - | \$ - | \$ 27,583,579 | \$ - |
| 21-12-002 | HONORARIOS POR PAGAR | \$ 27,374,746 | \$ 27,324,746 | \$ - | \$ 50,000 | \$ - | \$ - | \$ 50,000 | \$ - |
| 21-12-010 | FINQUITOS POR PAGAR | \$ 32,833,438 | \$ 33,125,408 | \$ - | \$ 291,970 | \$ - | \$ - | \$ 291,970 | \$ - |
| 21-12-101 | A.F.P. | \$ 25,659,617 | \$ 28,229,448 | \$ - | \$ 2,499,831 | \$ - | \$ - | \$ 2,499,831 | \$ - |
| 21-12-102 | AFP RP | \$ 10,924,743 | \$ 11,847,163 | \$ - | \$ 922,420 | \$ - | \$ - | \$ 922,420 | \$ - |
| 21-12-103 | SALDO FONDA S EAPRE | \$ 19,465,250 | \$ 21,360,787 | \$ - | \$ 1,895,537 | \$ - | \$ - | \$ 1,895,537 | \$ - |
| 21-12-104 | SALDO FONDA S BARRI RP | \$ 7,029,819 | \$ 7,626,362 | \$ - | \$ 603,673 | \$ - | \$ - | \$ 603,673 | \$ - |
| 21-12-107 | AFP TRABAJADORES | \$ 629,635 | \$ 688,940 | \$ - | \$ 59,305 | \$ - | \$ - | \$ 59,305 | \$ - |
| 21-12-108 | AFP TRABAJADORES RP | \$ 341,796 | \$ 364,144 | \$ - | \$ 22,348 | \$ - | \$ - | \$ 22,348 | \$ - |
| 21-12-109 | CREDITOS C/CA | \$ 2,289,853 | \$ - | \$ 2,289,853 | \$ - | \$ 2,289,853 | \$ - | \$ - | \$ - |
| 21-12-115 | LEYES SOCIALES | \$ 22,115,318 | \$ 23,517,290 | \$ - | \$ 1,401,972 | \$ - | \$ - | \$ 1,401,972 | \$ - |
| 21-12-116 | LEYES SOCIALES RP | \$ 5,629,021 | \$ 6,142,254 | \$ - | \$ 513,233 | \$ - | \$ - | \$ 513,233 | \$ - |
| 21-12-120 | OTRAS RETENCIONES | \$ 60,000 | \$ - | \$ 60,000 | \$ - | \$ 60,000 | \$ - | \$ - | \$ - |
| 21-12-125 | OTROS DESCUENTOS | \$ 677,168 | \$ 677,168 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 21-12-126 | OTROS DESCUENTOS RP | \$ - | \$ 110,805 | \$ - | \$ 110,805 | \$ - | \$ - | \$ 110,805 | \$ - |
| 21-12-201 | IR DESITO | \$ 306,395 | \$ 306,395 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 21-12-202 | RETENCION IMPUESTO HONORARIOS | \$ 3,579,691 | \$ 3,759,623 | \$ - | \$ 179,932 | \$ - | \$ - | \$ 179,932 | \$ - |
| 21-12-203 | IMPUESTO UNICO TRABAJO RP | \$ 4,650,932 | \$ 4,898,346 | \$ - | \$ 247,414 | \$ - | \$ - | \$ 247,414 | \$ - |
| 21-12-204 | IMPUESTO UNICO TRABAJO | \$ 875,872 | \$ 940,885 | \$ - | \$ 73,919 | \$ - | \$ - | \$ 73,919 | \$ - |
| 21-12-206 | IMPUESTO POR PAGAR | \$ 1,265,500 | \$ 1,265,500 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 21-13-015 | SUPERAVIT DONACIONES | \$ 111,397,661 | \$ 111,397,661 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 21-06-002 | RESULTADO EJERCICIO AÑO 2024 | \$ 44,896,602 | \$ 161,172,285 | \$ - | \$ 116,275,683 | \$ - | \$ - | \$ 116,275,683 | \$ - |
| 29-99-000 | SUPERAVIT ACUMULADO | \$ - | \$ 208,225,099 | \$ - | \$ 208,225,099 | \$ - | \$ - | \$ 208,225,099 | \$ - |
| 41-01-001 | ING.SUBVENCIÓN BASE | \$ - | \$ 208,712,703 | \$ - | \$ 208,712,703 | \$ - | \$ - | \$ - | \$ 208,712,703 |
| 41-01-007 | ING.SUBVENCIÓN MANTENCIÓN | \$ - | \$ 1,146,845 | \$ - | \$ 1,146,845 | \$ - | \$ - | \$ - | \$ 1,146,845 |
| 41-02-001 | BRP TITULO / MENCIÓN | \$ - | \$ 36,114,337 | \$ - | \$ 36,114,337 | \$ - | \$ - | \$ - | \$ 36,114,337 |
| 41-02-002 | ING. GUNALDO NAVIDAD FISCAL | \$ - | \$ 1,150,234 | \$ - | \$ 1,150,234 | \$ - | \$ - | \$ - | \$ 1,150,234 |
| 41-02-003 | ING.BONO VACACIONES FISCAL | \$ - | \$ 1,801,833 | \$ - | \$ 1,801,833 | \$ - | \$ - | \$ - | \$ 1,801,833 |
| 41-02-004 | ING.BONO ESPECIAL FISCAL | \$ - | \$ 4,253,720 | \$ - | \$ 4,253,720 | \$ - | \$ - | \$ - | \$ 4,253,720 |
| 41-02-005 | ING.AJUALADO Fiestas Patrias | \$ - | \$ 1,556,420 | \$ - | \$ 1,556,420 | \$ - | \$ - | \$ - | \$ 1,556,420 |
| 41-02-006 | ING.BONO ESCOLAR | \$ - | \$ 4,389,672 | \$ - | \$ 4,389,672 | \$ - | \$ - | \$ - | \$ 4,389,672 |
| 41-03-001 | DONAC. P.JUR. CORP. 19885-21440 | \$ - | \$ 23,133,302 | \$ - | \$ 23,133,302 | \$ - | \$ - | \$ - | \$ 23,133,302 |
| 41-03-002 | DONAC. P.JUR. CORP. 21.015 AL | \$ - | \$ 46,966,000 | \$ - | \$ 46,966,000 | \$ - | \$ - | \$ - | \$ 46,966,000 |
| 41-03-003 | DONAC. P.JUR. SES 19885-21440 | \$ - | \$ 10,362,315 | \$ - | \$ 10,362,315 | \$ - | \$ - | \$ - | \$ 10,362,315 |
| 41-03-005 | DONACION P. NATURALES SEES | \$ - | \$ 44,736,260 | \$ - | \$ 44,736,260 | \$ - | \$ - | \$ - | \$ 44,736,260 |
| 41-03-006 | DONAC. P. NATURALES SEES | \$ - | \$ 25,180,416 | \$ - | \$ 25,180,416 | \$ - | \$ - | \$ - | \$ 25,180,416 |
| 41-03-007 | DONAC. P. NATUR. CORP DONANDO | \$ - | \$ 12,913,931 | \$ - | \$ 12,913,931 | \$ - | \$ - | \$ - | \$ 12,913,931 |
| 41-03-008 | DONAC. P. NATUR. CORP DONADO | \$ - | \$ 47,222,648 | \$ - | \$ 47,222,648 | \$ - | \$ - | \$ - | \$ 47,222,648 |
| 41-03-009 | DONACIONES COLECTAS | \$ - | \$ 54,699,748 | \$ - | \$ 54,699,748 | \$ - | \$ - | \$ - | \$ 54,699,748 |
| 41-03-010 | FONDOS CONC.SENADIS VID.AAD. | \$ - | \$ 19,009,800 | \$ - | \$ 19,009,800 | \$ - | \$ - | \$ - | \$ 19,009,800 |
| 41-03-011 | FONDOS CONC. HIENTO SUR | \$ - | \$ 7,000,000 | \$ - | \$ 7,000,000 | \$ - | \$ - | \$ - | \$ 7,000,000 |
| 41-03-012 | FONDOS CONC. PERINIS INTERNAC | \$ - | \$ 1,205,116 | \$ - | \$ 1,205,116 | \$ - | \$ - | \$ - | \$ 1,205,116 |
| 41-03-013 | INGRESO EVENTO BAZAR | \$ - | \$ 41,652,801 | \$ - | \$ 41,652,801 | \$ - | \$ - | \$ - | \$ 41,652,801 |
| 41-04-010 | OTROS INGRESOS | \$ 230,000 | \$ 794,692 | \$ - | \$ 564,692 | \$ - | \$ - | \$ - | \$ 564,692 |
| 41-05-006 | DONACION GASTOS ELECTRICIDAD | \$ - | \$ 1,748,556 | \$ - | \$ 1,748,556 | \$ - | \$ - | \$ - | \$ 1,748,556 |
| 41-05-007 | REGULARIZ.COMISIONES TRABANCK | \$ - | \$ 1,463,301 | \$ - | \$ 1,463,301 | \$ - | \$ - | \$ - | \$ 1,463,301 |
| 41-05-008 | DONACION GASTOS FACTURA | \$ - | \$ 1,462,732 | \$ - | \$ 1,462,732 | \$ - | \$ - | \$ - | \$ 1,462,732 |
| 41-01-001 | INTERESES DEPT PLAZO | \$ - | \$ 7,615,603 | \$ - | \$ 7,615,603 | \$ - | \$ - | \$ - | \$ 7,615,603 |
| 51-01-009 | HONORARIOS ESCUELA | \$ - | \$ 11,385,361 | \$ - | \$ 11,385,361 | \$ - | \$ - | \$ - | \$ 11,385,361 |
| 51-01-010 | HONORARIOS ALBA LAB | \$ - | \$ 3,100,000 | \$ - | \$ 3,100,000 | \$ - | \$ - | \$ - | \$ 3,100,000 |
| 51-01-013 | FINQUITOS | \$ - | \$ 30,424,920 | \$ - | \$ 30,424,920 | \$ - | \$ - | \$ - | \$ 30,424,920 |
| 51-01-014 | FINQUITOS AL | \$ - | \$ 1,000,000 | \$ - | \$ 1,000,000 | \$ - | \$ - | \$ - | \$ 1,000,000 |
| 51-01-020 | CAPACITACIONES | \$ - | \$ 1,149,548 | \$ - | \$ 1,149,548 | \$ - | \$ - | \$ - | \$ 1,149,548 |
| 51-01-031 | COTIZACION ACCIDENTES DEL TRAB | \$ - | \$ 2,410,686 | \$ - | \$ 2,410,686 | \$ - | \$ - | \$ - | \$ 2,410,686 |
| 51-01-032 | SEGURO DE CESANTIA | \$ - | \$ 7,082,152 | \$ - | \$ 7,082,152 | \$ - | \$ - | \$ - | \$ 7,082,152 |
| 51-01-033 | SEGURO DE INVALIDEZ SIS | \$ - | \$ 4,379,931 | \$ - | \$ 4,379,931 | \$ - | \$ - | \$ - | \$ 4,379,931 |
| 51-01-034 | C/CA CAP. INDIV. APP RP | \$ - | \$ 112,781 | \$ - | \$ 112,781 | \$ - | \$ - | \$ - | \$ 112,781 |
| 51-01-035 | SEGURO SOCIAL EXP. VIDA | \$ - | \$ 1,035,051 | \$ - | \$ 1,035,051 | \$ - | \$ - | \$ - | \$ 1,035,051 |
| 51-01-037 | COTIZACION ACCID. TRABAJO RP | \$ - | \$ 1,005,787 | \$ - | \$ 1,005,787 | \$ - | \$ - | \$ - | \$ 1,005,787 |
| 51-01-038 | SEGURO DE INVALIDEZ SIS RP | \$ - | \$ 2,932,254 | \$ - | \$ 2,932,254 | \$ - | \$ - | \$ - | \$ 2,932,254 |
| 51-01-039 | SEGURO DE INVALIDEZ SIS RP | \$ - | \$ 1,771,940 | \$ - | \$ 1,771,940 | \$ - | \$ - | \$ - | \$ 1,771,940 |
| 51-01-040 | C/CA CAP. INDIV. APP RP | \$ - | \$ 44,337 | \$ - | \$ 44,337 | \$ - | \$ - | \$ - | \$ 44,337 |
| 51-01-041 | SEGURO SOCIAL EXP. VIDA RP | \$ - | \$ 402,806 | \$ - | \$ 402,806 | \$ - | \$ - | \$ - | \$ 402,806 |
| 51-01-046 | SALA CLUNA | \$ - | \$ 1,850,833 | \$ - | \$ 1,850,833 | \$ - | \$ - | \$ - | \$ 1,850,833 |
| 51-01-050 | SUELDO BASE | \$ - | \$ 194,300,114 | \$ - | \$ 194,300,114 | \$ - | \$ - | \$ - | \$ 194,300,114 |
| 51-01-051 | SUELDO BASE RP | \$ - | \$ 107,160,225 | \$ - | \$ 107,160,225 | \$ - | \$ - | \$ - | \$ 107,160,225 |
| 51-01-052 | LEY 19.844 NO DOCENTE | \$ - | \$ 1,764,472 | \$ - | \$ 1,764,472 | \$ - | \$ - | \$ - | \$ 1,764,472 |
| 51-01-053 | BRP TITULO | \$ - | \$ 32,739,050 | \$ - | \$ 32,739,050 | \$ - | \$ - | \$ - | \$ 32,739,050 |
| 51-01-054 | BRP MENCION | \$ - | \$ 794,613 | \$ - | \$ 794,613 | \$ - | \$ - | \$ - | \$ 794,613 |
| 51-01-055 | ASIG. TRAMO DES. PROFESIONAL | \$ - | \$ 14,064,090 | \$ - | \$ 14,064,090 | \$ - | \$ - | \$ - | \$ 14,064,090 |
| 51-01-056 | PLANILLA COMPL. SOSTENEDOR | \$ - | \$ 10,857,594 | \$ - | \$ 10,857,594 | \$ - | \$ - | \$ - | \$ 10,857,594 |
| 51-01-057 | ASIGNACION UTILI | \$ - | \$ 1,779,218 | \$ - | \$ 1,779,218 | \$ - | \$ - | \$ - | \$ 1,779,218 |
| 51-01-058 | HORAS EXTRAORDINARIAS ESCUELA | \$ - | \$ 1,463,552 | \$ - | \$ 1,463,552 | \$ - | \$ - | \$ - | \$ 1,463,552 |
| 51-01-059 | HORAS EXTRAORDINARIAS RP | \$ - | \$ 17,593 | \$ - | \$ 17,593 | \$ - | \$ - | \$ - | \$ 17,593 |
| 51-01-060 | BONO VACACIONES (MINISTERIO) | \$ - | \$ 1,802,631 | \$ - | \$ 1,802,631 | \$ - | \$ - | \$ - | \$ 1,802,631 |
| 51-01-061 | BONO ESCOLAR (MINISTERIO) | \$ - | \$ 4,004,564 | \$ - | \$ 4,004,564 | \$ - | \$ - | \$ - | \$ 4,004,564 |
| 51-01-062 | ADJUALADO NAVIDAD (MINISTERIO) | \$ - | \$ 2,061,435 | \$ - | \$ 2,061,435 | \$ - | \$ - | \$ - | \$ 2,061,435 |
| 51-01-063 | BONO NAVIDAD RP | \$ - | \$ 480,397 | \$ - | \$ 480,397 | \$ - | \$ - | \$ - | \$ 480,397 |
| 51-01-064 | ADJUALADO P. PATRIAS (MINISTERIO) | \$ - | \$ 1,460,753 | \$ - | \$ 1,460,753 | \$ - | \$ - | \$ - | \$ 1,460,753 |
| 51-01-065 | BONO FIESTAS PATRIAS RP | \$ - | \$ 451,938 | \$ - | \$ 451,938 | \$ - | \$ - | \$ - | \$ 451,938 |
| 51-01-066 | | | | | | | | | |