

BALANCE GENERAL AL 31/12/2021

CUENTA	DESCRIPCIÓN	ACUMULADOS		SALDOS		INVENTARIO		RESULTADO	
		DÉBITOS	CRÉDITOS	DEBE	HABER	ACTIVO	PASIVO	PÉRDIDA	GANANCIA
1110101	Caja 1	4.463	4.463	0	0	0	0	0	0
1115101	ITAU 211486143 Valdocco	198.939.553	186.723.913	12.215.640	0	12.215.640	0	0	0
1115201	Corpbanca Canalistas	4.437.462	4.437.462	0	0	0	0	0	0
1115301	ITAU 211705145 PEC Cefer	107.063.643	106.496.986	566.657	0	566.657	0	0	0
1115401	ITAU 211529373 Carranza	106.151.392	101.418.849	4.732.543	0	4.732.543	0	0	0
1115501	ITAU 211731990 C.RAUL SI	513.547.790	412.470.324	101.077.466	0	101.077.466	0	0	0
1115601	ITAU 211732015 Socios	177.096.903	176.258.897	838.006	0	838.006	0	0	0
1115701	ITAU 211732025 Adm.	265.627.880	264.948.467	679.413	0	679.413	0	0	0
1115801	ITAU 211903660 C.Dia.Val	219.178.079	210.860.435	8.317.644	0	8.317.644	0	0	0
1115901	Corpb 26-421464 Adm.Senam	49.877.398	48.630.003	1.247.395	0	1.247.395	0	0	0
1116001	ITAU 211732005 PEC Dgo.S	59.456.763	59.335.997	120.766	0	120.766	0	0	0
1116101	Corpb.35948399 ORATORIO	43.414.694	42.202.456	1.212.238	0	1.212.238	0	0	0
1116201	ITAU 212081412 PPF Fco. d	56.966.471	52.858.211	4.108.260	0	4.108.260	0	0	0
1116301	Corpb. 212095732 Camino M	231.099.690	148.915.327	82.184.363	0	82.184.363	0	0	0
1116401	ITAU .212111435 L.Vicuna	387.113.718	296.369.578	90.744.140	0	90.744.140	0	0	0
1116501	ITAU 212111445 Residencia	203.201.514	202.078.385	1.123.129	0	1.123.129	0	0	0
1116601	ITAU 212323086 Caminos M	217.719.819	138.281.093	79.438.726	0	79.438.726	0	0	0
1116701	ITAU .212323066 Plan Inv	258.596.268	199.527.071	59.069.197	0	59.069.197	0	0	0
1116801	ITAU 212323076 PPF VIÑA	155.027.344	147.637.909	7.389.435	0	7.389.435	0	0	0
1116901	Banco Estado 5300007751	52.889.083	156.604	52.732.479	0	52.732.479	0	0	0
1117001	ITAU 211486832 Careno	104.822.771	101.227.239	3.595.532	0	3.595.532	0	0	0
1117101	ITAU 215069882 PPF Miguel	69.235.623	57.213.910	12.021.713	0	12.021.713	0	0	0
1117201	ITAU CUENTA DOLAR 1200255	4.882.802	1.372	4.881.430	0	4.881.430	0	0	0
1117301	ITAU 220906422 Caminos M.	175.207.112	84.847.587	90.359.525	0	90.359.525	0	0	0
1117401	ITAU 220906452 Casas Comp	260.830.720	242.517.452	18.313.268	0	18.313.268	0	0	0
1117501	ITAU 220906482 Centro T.	87.237.910	85.552.323	1.685.587	0	1.685.587	0	0	0
1117601	ITAU 222281106 Ceferino 2	60.586.084	52.339.006	8.247.078	0	8.247.078	0	0	0
1117701	ITAU 222281278 Carranza 2	55.754.652	43.103.545	12.651.107	0	12.651.107	0	0	0
1117801	ITAU 222281301 Cuenta Nue	168.828.806	98.251.903	70.576.903	0	70.576.903	0	0	0
1117901	222281494 Fondo e reserva	12.615.406	9.123.776	3.491.630	0	3.491.630	0	0	0
1118001	ITAU 223168548 Proyectos	91.500.000	0	91.500.000	0	91.500.000	0	0	0
1120101	Deposito a Plazo M/N	5.188.316	5.188.316	0	0	0	0	0	0
1140201	Facturas por Cobrar	180.361.585	161.988.455	18.373.130	0	18.373.130	0	0	0
1150101	Prestamos al Personal	1.298.130	1.298.130	0	0	0	0	0	0
1150201	Anticipo Sueldos	24.669.203	24.669.203	0	0	0	0	0	0
1151101	Fondos por Rendir	387.361.362	381.637.828	5.723.534	0	5.723.534	0	0	0
1152101	Asignacion Familiar	2.167.017	2.167.017	0	0	0	0	0	0
1159101	Otras Ctas. del Personal	51.661.788	51.661.788	0	0	0	0	0	0
1159301	Anticipos proveedores u o	15.007.139	15.007.139	0	0	0	0	0	0
1180201	Prestamos a proyectos x C	37.138.612	37.138.612	0	0	0	0	0	0
1210101	IVA Credito Fiscal	61.821	61.821	0	0	0	0	0	0
1220201	Otros Gastos Anticipados	1.083.512	1.083.512	0	0	0	0	0	0
1220501	Anticipos Polizas Seguros	14.712.605	12.151.239	2.561.366	0	2.561.366	0	0	0
1229701	Deposito en Garantia	150.000	150.000	0	0	0	0	0	0
1311101	Construcciones	3.766.665	0	3.766.665	0	3.766.665	0	0	0
1311301	Equipos Computacionales	45.498.506	0	45.498.506	0	45.498.506	0	0	0
1312101	Muebles y Utiles	18.036.830	0	18.036.830	0	18.036.830	0	0	0
1313101	Vehiculos	14.374.594	0	14.374.594	0	14.374.594	0	0	0
1313201	Instalaciones	10.670.966	0	10.670.966	0	10.670.966	0	0	0
1313301	Articulos y utiles Casas	4.883.841	0	4.883.841	0	4.883.841	0	0	0
1314101	Bienes raices	140.948.433	0	140.948.433	0	140.948.433	0	0	0
1321301	Deprec. Acum.	0	77.905.848	0	77.905.848	0	77.905.848	0	0
1630901	Garantias de arriendo	11.682.500	6.390.000	5.292.500	0	5.292.500	0	0	0
1810101	Pendientes	4.629.856	4.629.856	0	0	0	0	0	0
1810201	Cuadratura Apertura	11.796.795	11.796.795	0	0	0	0	0	0
2170201	Facturas por Pagar	172.974.610	173.608.638	0	634.028	0	634.028	0	0
2170501	Honorarios por Pagar	232.111.454	232.465.454	0	354.000	0	354.000	0	0
2171101	Cheques por Pagar	723.400	723.400	0	0	0	0	0	0
2220101	Remuneraciones por Pagar	5.407.551.453	5.407.551.453	0	0	0	0	0	0
2221101	Leyes Sociales del Period	1.775.756.997	1.797.241.457	0	21.484.460	0	21.484.460	0	0
2221201	Leyes Sociales Periodos a	187.241	187.241	0	0	0	0	0	0
2223101	Provision Indemnizaciones	46.639.707	46.639.707	0	0	0	0	0	0
2223201	Provision Vacaciones	524.386	35.651.180	0	35.126.794	0	35.126.794	0	0
2230501	Depositos Conace por Cons	2.443.660	2.443.660	0	0	0	0	0	0
2230601	Prestamos proyectos x pag	17.000.000	17.000.000	0	0	0	0	0	0
2232101	Impuesto Unico por Pagar	1.899.555	1.899.555	0	0	0	0	0	0
2232201	Retencion 2da Categoria	46.775.252	46.775.252	0	0	0	0	0	0
2233101	Formulario 29 x Pagar	90.960.539	91.717.723	0	757.184	0	757.184	0	0
2235201	Ingr. Antic.proy. Sociale	56.822.659	56.822.659	0	0	0	0	0	0
2235301	Ingresos Anticipados Mide	1.128.310.556	1.667.193.314	0	538.882.758	0	538.882.758	0	0
2235401	Ingresos Caminos-Socio-m	326.273.341	377.784.742	0	51.511.401	0	51.511.401	0	0
2239101	Otros Pasivos de 2007	1.478.356	1.478.356	0	0	0	0	0	0

2239201	Ingresos Antic.Proyectos	20.093.399	20.093.399	0	0	0	0	0	0
2610101	Capital	0	16.509.576	0	16.509.576	0	16.509.576	0	0
2610201	Revalorizacion Capital Pr	1.047.794	26.389.647	0	25.341.853	0	25.341.853	0	0
2610301	Utilidades Ejerc. Anterior	2.357.605	2.357.605	0	0	0	0	0	0
2610401	Perdidas Ejercicios Anter	14.231.781	0	14.231.781	0	14.231.781	0	0	0
2630101	Utilidad/Perdida Ejercici	0	358.903.566	0	358.903.566	0	358.903.566	0	0
4110101	Ingr. Colecta-Socios	308.210	144.041.371	0	143.733.161	0	0	0	143.733.161
4110201	FONASA-MINSAL	38.335.190	157.955.601	0	119.620.411	0	0	0	119.620.411
4110401	Mideplan	379.704	548.699.986	0	548.320.282	0	0	0	548.320.282
4110801	Congregacion Salesiana	0	80.000.000	0	80.000.000	0	0	0	80.000.000
4111001	Sename Administracion Cen	0	31.083.224	0	31.083.224	0	0	0	31.083.224
4111101	Sename 1 RSP Mama Margari	0	1.624.128	0	1.624.128	0	0	0	1.624.128
4111401	Aportes Recibidos	48.355.067	64.736.591	0	16.381.524	0	0	0	16.381.524
4112301	Sename PPF Viña	20.017.274	86.074.698	0	66.057.424	0	0	0	66.057.424
4112401	Donacion Banco estado	0	19.521.970	0	19.521.970	0	0	0	19.521.970
4113201	Sename PEC SANTIAGO UNO	12.442.580	66.293.651	0	53.851.071	0	0	0	53.851.071
4113301	Sename PEC RODRIGO CARRAN	17.824.407	65.117.647	0	47.293.240	0	0	0	47.293.240
4114001	Ingresos Gubernamentales	95.807.172	95.807.172	0	0	0	0	0	0
4114301	PEC Ceferino Namuncura 2	1.298.056	45.939.584	0	44.641.528	0	0	0	44.641.528
4114401	Rodrigo Carranza 2	5.742.641	45.807.332	0	40.064.691	0	0	0	40.064.691
4115001	Miguel Rua-Viña del Mar 2	10.405.534	54.499.706	0	44.094.172	0	0	0	44.094.172
4115101	PPF Francisco de Sales	2.485.889	45.471.370	0	42.985.481	0	0	0	42.985.481
4115201	Donaciones internacionale	0	4.758.007	0	4.758.007	0	0	0	4.758.007
4211201	Seguros Proyectos	12.186.322	0	12.186.322	0	0	0	12.186.322	0
4211501	Impresion,Fotocopias y En	112.568	0	112.568	0	0	0	112.568	0
4211601	Movilizacion Equ.Trabajo-	12.798.930	0	12.798.930	0	0	0	12.798.930	0
4211701	Movilizacion Usuario	303.040	0	303.040	0	0	0	303.040	0
4212101	Flete	214.200	0	214.200	0	0	0	214.200	0
4212201	Articulo aseo Usuarios	2.035.591	0	2.035.591	0	0	0	2.035.591	0
4212301	Gasto Publicidad	7.659.230	0	7.659.230	0	0	0	7.659.230	0
5210101	Remuneraciones	1.810.617.661	881.020.095	929.597.566	0	0	0	929.597.566	0
5210801	Otros Gastos Personal (ag	14.300.166	10.000	14.290.166	0	0	0	14.290.166	0
5211101	Honorarios	63.057.800	0	63.057.800	0	0	0	63.057.800	0
5212101	Impl.y mantencion casas	57.300.895	2.365.990	54.934.905	0	0	0	54.934.905	0
5212201	Agua potable	6.037.469	0	6.037.469	0	0	0	6.037.469	0
5212301	Luz-	7.542.277	0	7.542.277	0	0	0	7.542.277	0
5212401	Gas	6.151.061	0	6.151.061	0	0	0	6.151.061	0
5212501	Telefono e Internet	6.894.151	0	6.894.151	0	0	0	6.894.151	0
5212601	Materiales y utiles aseo	5.537.496	0	5.537.496	0	0	0	5.537.496	0
5212701	Mantencion y gasto vehicu	2.025.860	0	2.025.860	0	0	0	2.025.860	0
5212801	Combustible y BIP	1.585.000	0	1.585.000	0	0	0	1.585.000	0
5212901	Utiles de aseo personal	370.864	0	370.864	0	0	0	370.864	0
5213001	Alimentacion	11.819.828	0	11.819.828	0	0	0	11.819.828	0
5213201	Medicamentos	6.283.132	0	6.283.132	0	0	0	6.283.132	0
5213301	Vestuario	320.680	0	320.680	0	0	0	320.680	0
5213401	Movilizacion	5.371.828	0	5.371.828	0	0	0	5.371.828	0
5213601	Apoyo a los Usuarios	16.036.585	0	16.036.585	0	0	0	16.036.585	0
5213701	Material educ.talleres	10.908.558	30.160	10.878.398	0	0	0	10.878.398	0
5213801	Paseos(mov.alim.mater.fun	2.290.485	0	2.290.485	0	0	0	2.290.485	0
5213901	Alarma casa	4.181.915	0	4.181.915	0	0	0	4.181.915	0
5214001	Celular	86.932	0	86.932	0	0	0	86.932	0
5214101	Artic. Computac. e Inform	10.553.710	0	10.553.710	0	0	0	10.553.710	0
5214201	Implementacion Muebles y U	7.309.313	0	7.309.313	0	0	0	7.309.313	0
5216601	Material y utiles Oficina	10.566.053	174.590	10.391.463	0	0	0	10.391.463	0
5216701	Otros Gastos	21.166.595	44.950	21.121.645	0	0	0	21.121.645	0
5217001	arriendo Casas	50.357.889	0	50.357.889	0	0	0	50.357.889	0
5217101	Artic. y Equ. Computac.-R	238.500	0	238.500	0	0	0	238.500	0
5217301	Capacitacion y cursos var	1.785.000	0	1.785.000	0	0	0	1.785.000	0
5217401	Aportes a Proyectos	90.900.000	90.900.000	0	0	0	0	0	0
5217601	Colaciones para usuarios	37.540.029	19.660	37.520.369	0	0	0	37.520.369	0
5217701	indumentaria para usuario	1.432.384	0	1.432.384	0	0	0	1.432.384	0
5218001	Depreciacion	8.599.433	0	8.599.433	0	0	0	8.599.433	0
5218601	Indemnizaciones por finiq	23.697.113	0	23.697.113	0	0	0	23.697.113	0
5218701	Gastos Notariales y legal	289.731	0	289.731	0	0	0	289.731	0
5218801	Intereses y multas varias	318.257	4.888	313.369	0	0	0	313.369	0
5218901	Gastos Bancarios	2.353.580	0	2.353.580	0	0	0	2.353.580	0
5219001	Sename Adm.Central	31.690.934	607.710	31.083.224	0	0	0	31.083.224	0
5220101	Subsidiar Proyectos	41.934.693	38.026.130	3.908.563	0	0	0	3.908.563	0
6119001	Otros Ingresos	426.851.519	515.100.279	0	88.248.760	0	0	0	88.248.760
6210201	Diferencias de Cambio	1.372	124.795	0	123.423	0	0	0	123.423
6212101	C.Monetaria Activo/Pasivo	23.730.029	14.959.045	8.770.984	0	0	0	8.770.984	0
SUMAS		17.850.974.016	17.850.974.016	2.519.813.965	2.519.813.965	1.109.483.416	1.127.411.468	1.410.330.549	1.392.402.497
RESULTADO DEL EJERCICIO						17.928.052			17.928.052
TOTALES						1.127.411.468	1.127.411.468	1.410.330.549	1.410.330.549

P. Victor Mora Rivera
Presidente
Fundación Vida Compartida

Luigi Testa Salinas
Administrador
Fundación Vida Compartida