

Balance General

Período del 01/01/2021 al 31/12/2021

| Cuenta | Descripción | Debe \$ | Haber \$ | Deudor \$ | Acreeedor \$ | Activo \$ | Pasivo \$ |
|--------------|--------------------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|
| 1110101001 | CAJA.. | 25,370 | 0 | 25,370 | 0 | 25,370 | 0 |
| 1110101002 | CAJA CHICA | 30,000 | 0 | 30,000 | 0 | 30,000 | 0 |
| 1110102004 | BANCO BCI | 348,554,985 | 336,666,002 | 11,888,983 | 0 | 11,888,983 | 0 |
| 1110202002 | VALE VISTA | 100,528,324 | 0 | 100,528,324 | 0 | 100,528,324 | 0 |
| 1110202003 | BOLETA DE GARANTIA | 3,500,000 | 1,500,000 | 2,000,000 | 0 | 2,000,000 | 0 |
| 1110402004 | SOLICITUD POR RENDIR ADM | 3,957,462 | 1,696,821 | 2,260,641 | 0 | 2,260,641 | 0 |
| 1110402005 | SOLICITUD POR RENDIR MANTENCIO | 621,021 | 328,091 | 292,930 | 0 | 292,930 | 0 |
| 1110402006 | SOLICITUD POR RENDIR COLEG SAN | 5,458,256 | 312,500 | 5,145,756 | 0 | 5,145,756 | 0 |
| 1110402007 | SOLICITUD POR RENDIR DIFUSION | 273,938 | 0 | 273,938 | 0 | 273,938 | 0 |
| 1110402009 | SOLICITUD POR RENDIR CEA Y ATE | 299,642 | 0 | 299,642 | 0 | 299,642 | 0 |
| 1110402010 | SOLICITUD POR RENDIR CHILE DE | 3,578,906 | 0 | 3,578,906 | 0 | 3,578,906 | 0 |
| 1110402011 | SOLICITUD POR RENDIR CRISTOX | 7,114,384 | 24,609 | 7,089,775 | 0 | 7,089,775 | 0 |
| 1110402013 | CHEQUES EN CARTERA | 0 | 1,685,071 | 0 | 1,685,071 | (1,685,071) | 0 |
| 1110402014 | SOLICITUD POR RENDIR JARDIN | 1,150,000 | 980,063 | 169,937 | 0 | 169,937 | 0 |
| 1110402015 | SOLICITUD POR RENDIR GEST DE C | 73,780 | 73,780 | 0 | 0 | 0 | 0 |
| 1110402016 | GARANTIA DE ARRIENDO | 2,868,684 | 0 | 2,868,684 | 0 | 2,868,684 | 0 |
| 1110404001 | ANTICIPO DE SUELDOS | 1,603,752 | 1,504,306 | 99,446 | 0 | 99,446 | 0 |
| 1110404003 | ASIGNACION FAMILIAR | 203,943 | 169,379 | 34,564 | 0 | 34,564 | 0 |
| Total | | 479,842,447 | 344,940,622 | 136,586,896 | 1,685,071 | 134,901,825 | 0 |
| 2110101001 | PRESTAMO DE ONG | 42,888,000 | 555,380,321 | 0 | 512,492,321 | 0 | 512,492,321 |
| 2110101002 | PRESTAMO DE DEUS | 0 | 1,592,000 | 0 | 1,592,000 | 0 | 1,592,000 |
| 2110101003 | PRESTAMO DE SAN CUPERTINO | 0 | 1,936,303 | 0 | 1,936,303 | 0 | 1,936,303 |
| 2110702001 | PROVEEDORES NACIONALES | 2,016,515 | 0 | 2,016,515 | 0 | 0 | (2,016,515) |
| 2110703003 | CHEQUES POR PAGAR | 0 | 639,210 | 0 | 639,210 | 0 | 639,210 |
| 2110703004 | PAGARES POR PAGAR | 38,525 | 0 | 38,525 | 0 | 0 | (38,525) |
| 2110703005 | UNIFORME COLEG 2020 | 0 | 813,675 | 0 | 813,675 | 0 | 813,675 |
| 2110703006 | CUENTAS DE ORDEN | 0 | 173,556 | 0 | 173,556 | 0 | 173,556 |
| 2110703007 | CUENTAS POR PAGAR | 0 | 171,672 | 0 | 171,672 | 0 | 171,672 |
| 2120301002 | IMPUESTO 2 CATEGORIA | 2,698,498 | 3,275,377 | 0 | 576,879 | 0 | 576,879 |
| 2120301003 | IMPUESTO UNICO | 256,938 | 295,190 | 0 | 38,252 | 0 | 38,252 |
| 2120301004 | IMPOSICIONES POR PAGAR | 0 | 3,182,419 | 0 | 3,182,419 | 0 | 3,182,419 |
| 2120301005 | INTERESES Y MULTAS | 34,432 | 0 | 34,432 | 0 | 0 | (34,432) |
| 2120302001 | REMUNERACIONES POR PAGAR | 140,671,302 | 151,885,505 | 0 | 11,214,203 | 0 | 11,214,203 |
| 2120303001 | HONORARIOS POR PAGAR | 21,283,158 | 27,755,066 | 0 | 6,471,908 | 0 | 6,471,908 |
| 2120304001 | INP POR PAGAR | 4,956,750 | 4,993,278 | 0 | 36,528 | 0 | 36,528 |
| 2120304002 | AFP POR PAGAR | 21,326,365 | 21,458,123 | 0 | 131,758 | 0 | 131,758 |
| 2120304003 | ISAPRES POR PAGAR | 2,932,412 | 2,894,684 | 37,728 | 0 | 0 | (37,728) |
| 2120304004 | MUTUAL POR PAGAR | 1,498,769 | 1,509,287 | 0 | 10,518 | 0 | 10,518 |
| 2120304005 | CCAF | 3,939,998 | 4,025,374 | 0 | 85,376 | 0 | 85,376 |
| 2120304010 | AFC POR PAGAR | 5,016,883 | 5,073,966 | 0 | 57,083 | 0 | 57,083 |
| 2120305010 | OTROS DESC. AL TRABAJADOR | 0 | 135,660 | 0 | 135,660 | 0 | 135,660 |
| 2410001001 | CAPITAL | 0 | 2,000,000 | 0 | 2,000,000 | 0 | 2,000,000 |
| 2415003001 | PERDIDAS ACUMULADAS | 72,163,503 | 0 | 72,163,503 | 0 | 0 | (72,163,503) |
| 2415004001 | UTILIDAD O PERDIDA DEL EJERCIC | 271,224,076 | 0 | 271,224,076 | 0 | 0 | (271,224,076) |
| Total | | 592,946,124 | 789,190,666 | 345,514,779 | 541,759,321 | 0 | 196,244,542 |

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| Cuenta | Descripción | Debe \$ | Haber \$ | Deudor \$ | Acreedor \$ | Activo \$ | Pasivo \$ |
|------------------|--------------------------------|----------------------|----------------------|--------------------|--------------------|--------------------|--------------------|
| 3110101002 | PROYECTOS | 4,435,499 | 15,000,000 | 0 | 10,564,501 | 0 | 0 |
| 3110101003 | SUBVENCION | 0 | 28,690,187 | 0 | 28,690,187 | 0 | 0 |
| 3110101004 | SUBVENCION NORMAL | 0 | 92,479,310 | 0 | 92,479,310 | 0 | 0 |
| 3110101005 | SUBVENCION POR MANTENIMIENTO | 0 | 698,937 | 0 | 698,937 | 0 | 0 |
| 3110101006 | SUBVENCION SEP PRIORITARIO | 0 | 39,977,297 | 0 | 39,977,297 | 0 | 0 |
| 3110101007 | SUBVENCION SEP PREFERENTE | 0 | 8,211,842 | 0 | 8,211,842 | 0 | 0 |
| 3110101008 | BONO ESPECIAL | 0 | 1,461,690 | 0 | 1,461,690 | 0 | 0 |
| 3110101009 | BONO DE VACACIONES | 62,817 | 1,073,697 | 0 | 1,010,880 | 0 | 0 |
| 3110101012 | MATRICULA Y MENSUALIDAD JARDIN | 0 | 35,787,254 | 0 | 35,787,254 | 0 | 0 |
| 3110101013 | BONO ESCOLAR | 0 | 317,598 | 0 | 317,598 | 0 | 0 |
| 3510401003 | APORTE DE USUARIOS | 0 | 6,197,209 | 0 | 6,197,209 | 0 | 0 |
| Tota1 | | 4,498,316 | 229,895,021 | 0 | 225,396,705 | 0 | 0 |
| 4510301001 | HONORARIOS | 25,852,621 | 0 | 25,852,621 | 0 | 0 | 0 |
| 4510301002 | ARRIENDOS | 48,276,448 | 0 | 48,276,448 | 0 | 0 | 0 |
| 4510301004 | SERVICIOS BASICOS | 664,869 | 0 | 664,869 | 0 | 0 | 0 |
| 4510301005 | MANTENCION Y REPARACION | 2,904,741 | 0 | 2,904,741 | 0 | 0 | 0 |
| 4510301006 | SEGUROS | 859,664 | 0 | 859,664 | 0 | 0 | 0 |
| 4510301008 | UTILES Y ARTICULOS DE OFICINA | 736,766 | 0 | 736,766 | 0 | 0 | 0 |
| 4510301011 | GTOS. DE PUBLICIDAD | 496,109 | 0 | 496,109 | 0 | 0 | 0 |
| 4510301013 | COMBUSTIBLES Y LUBRICANTES | 122,402 | 0 | 122,402 | 0 | 0 | 0 |
| 4510301023 | GTOS. GENERALES | 262,585 | 0 | 262,585 | 0 | 0 | 0 |
| 4510301024 | GTOS. BANCARIOS | 200,891 | 0 | 200,891 | 0 | 0 | 0 |
| 4510301025 | PATENTES Y CONTRIBUCIONES | 415,960 | 0 | 415,960 | 0 | 0 | 0 |
| 4510301026 | SERVICIOS Y ARTICULOS DE ASEO | 149,196 | 0 | 149,196 | 0 | 0 | 0 |
| 4510301030 | GASTOS POR PROYECTO | 8,580,281 | 0 | 8,580,281 | 0 | 0 | 0 |
| 4510301031 | GASTOS SEGURIDAD ALARMA | 1,089,203 | 0 | 1,089,203 | 0 | 0 | 0 |
| 4510301032 | GASTOS COLEGIO | 5,096,792 | 0 | 5,096,792 | 0 | 0 | 0 |
| 4510301033 | GASTOS CRISTOX | 27,605 | 0 | 27,605 | 0 | 0 | 0 |
| 4510301034 | GASTOS JARDINES | 2,293,707 | 0 | 2,293,707 | 0 | 0 | 0 |
| 4510301037 | TELEFONO | 118,000 | 0 | 118,000 | 0 | 0 | 0 |
| 4510301038 | INTERNET | 343,244 | 0 | 343,244 | 0 | 0 | 0 |
| 4510401001 | REMUNERACIONES | 188,247,226 | 985,860 | 187,261,366 | 0 | 0 | 0 |
| 4510401013 | FINIQUITOS E IMDEMNIZACIONES | 986,972 | 0 | 986,972 | 0 | 0 | 0 |
| Tota1 | | 287,725,282 | 985,860 | 286,739,422 | 0 | 0 | 0 |
| Sumas | Parciales | 1,365,012,169 | 1,365,012,169 | 768,841,097 | 768,841,097 | 134,901,825 | 196,244,542 |
| Resultado | | | | | | 61,342,717 | 0 |
| Suma | Tota1 | 1,365,012,169 | 1,365,012,169 | 768,841,097 | 768,841,097 | 196,244,542 | 196,244,542 |



Eisella Ormazabal
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