

CRUZ ROJA CHILENA SEDE CENTRAL
 BENEFICENCIA
 AV. SANTA MARIA 0150
 PROVIDENCIA
 SANTIAGO
 70.512.100-1

Balance Tributario
 Acumulado mes/año Diciembre/2021
 Moneda : Peso Chileno

Fecha : 18/11/2022
 Página : 1

| Cuenta | VALORES ACUMULADOS | | SALDOS | | INVENTARIO | | RESULTADOS | |
|----------------|--|----------------|----------------|----------------|----------------|----------------|------------|------------------|
| | Debitos | Creditos | Deudor | Acreedor | Activo | Pasivo | | Pérdida Ganancia |
| 1-11-10-00-000 | ACTIVOS DISPONIBLE | 5.061.551,984 | 4.736.514,174 | 325.037,810 | | 325.037,810 | | |
| 1-11-20-00-000 | VALORES NEGOCIABLES | 462.688,305 | 462.688,305 | | | | | |
| 1-11-40-00-000 | CUENTAS POR COBRAR | 886.796,884 | 632.859,478 | 253.937,406 | | 253.937,406 | | |
| 1-11-50-00-000 | DEUDORES VARIOS | 14.331,367 | 13.732,821 | 598,546 | | 598,546 | | |
| 1-11-60-00-000 | ACTIVO REALIZABLE (CONTROL DE EX OTROS ACTIVOS CIRCULANTES | 6.481,738 | 222,492 | 6.259,246 | | 6.259,246 | | |
| 1-12-10-00-000 | TERRENOS | 1.392.642,790 | 96.973,371 | | 96.973,371 | | 96.973,371 | |
| 1-12-20-00-000 | CONSTRUCCIONES Y OBRAS DE INFRAE | 14.021,745,878 | 76.031,931 | 1.392.642,790 | | 1.392.642,790 | | |
| 1-12-30-00-000 | VEHICULOS | 310.418,033 | 13.945,713,947 | 13.945,713,947 | | 13.945,713,947 | | |
| 1-12-40-00-000 | MAQUINARIAS Y EQUIPOS | 17.949,854 | 310.418,033 | 310.418,033 | | 310.418,033 | | |
| 1-12-50-00-000 | MUEBLES Y ÚTILES | 17.949,854 | 17.949,854 | 17.949,854 | | 17.949,854 | | |
| 1-13-20-00-000 | DEPRECIACIÓN ACUMULADA CONSTRI | 144.351,846 | 1.210,539,118 | 144.351,846 | | 144.351,846 | | |
| 1-13-30-00-000 | DEPRECIACIÓN ACUMULADA MAQUIN | 960,489 | 133,925,297 | 1.209,578,629 | | 1.209,578,629 | | |
| 1-13-40-00-000 | DEPRECIACIÓN ACUMULADA VEHÍCUL | | 6.519,492 | 133,925,297 | | 133,925,297 | | |
| 1-13-50-00-000 | DEPRECIACIÓN ACUMULADA MAQUIN/ | | 144,567,074 | 6.519,492 | | 6.519,492 | | |
| 1-14-20-00-000 | INVERSION EN ACCIONES | 24.939,920 | | 24.939,920 | | 24.939,920 | | |
| 1-14-40-00-000 | INVERSIONES EN SOCIEDADES | 12.919,518 | 10.514,375 | 2.405,143 | | 2.405,143 | | |
| 2-11-20-00-000 | CUENTAS POR PAGAR | 24.070,982 | 25,270,982 | | 1.200,000 | 1.200,000 | | |
| 2-11-30-00-000 | DOCUMENTOS POR PAGAR | 96,317,687 | 107,110,606 | | 10,792,919 | 10,792,919 | | |
| 2-11-50-00-000 | REMUNERACIONES POR PAGAR | 102,377,603 | 365,863,633 | | 263,486,030 | 263,486,030 | | |
| 2-11-60-00-000 | HONORARIO POR PAGAR | 26,483,091 | 26,498,091 | | 15,000 | 15,000 | | |
| 2-11-65-00-000 | PROVISIONES | 1,218,333 | 41,513,965 | | 40,295,632 | 40,295,632 | | |
| 2-11-70-00-000 | RETENCIONES POR PAGAR | 108,427,620 | 135,090,496 | | 26,662,876 | 26,662,876 | | |
| 2-21-85-00-000 | FONDOS RECIBIDOS EN ADMINISTRACI | 7,332,694,471 | 8,242,505,203 | | 909,810,732 | 909,810,732 | | |
| 2-21-30-00-000 | DOCUMENTOS POR PAGAR LARGO PLA | | 10,226,598 | | 10,226,598 | 10,226,598 | | |
| 2-24-10-00-000 | PATRIMONIO | | 99,186,918 | | 99,186,918 | 99,186,918 | | |
| 2-24-20-00-000 | RESERVA REVALORIZACIÓN DE CAPITA | | 1,389,793,087 | | 1,389,793,087 | 1,389,793,087 | | |
| 2-24-31-00-000 | AJUSTE ACTIVO FIJO | 720,010,334 | 12,696,353,675 | | 11,976,343,341 | 11,976,343,341 | | |
| 2-24-40-00-000 | (DEFICIT) SUPERAVIT | 386,395,046 | 1,255,244,866 | | 868,849,820 | 868,849,820 | | |
| 3-11-10-00-000 | INGRESOS DE LA EXPLOTACIÓN | 2,312,800 | 66,734,805 | | 64,422,005 | 64,422,005 | | |
| 3-20-11-00-000 | DIRECCION NACIONAL MOVILIZACION | 2,062,199 | 163,226,891 | | 161,164,692 | 161,164,692 | | |
| 3-21-10-00-000 | INGRESOS FUERA DE LA EXPLOTACIÓN | 7,990,145 | 933,304 | 7,056,841 | | 7,056,841 | | |
| 4-10-10-00-000 | EGRESOS DE LA EXPLOTACIÓN | 2,991,500 | | 2,991,500 | | 2,991,500 | | |
| 4-20-06-00-000 | CICR PPTO 2016 CONMITE REG DE LA AR, | 238,000 | | 238,000 | | 238,000 | | |
| 4-20-10-00-000 | COSTOS EN INTERVENCION EN PROYE | 11,785,549 | 776,753 | 11,008,796 | | 11,008,796 | | |
| 4-20-12-00-000 | GASTO DE PROYECTOS AREAS SERVICI | 559,523 | | 559,523 | | 559,523 | | |
| 4-20-17-00-000 | PROYECTO MIGRANTES ZONA NORTE | 27,950,242 | | 27,950,242 | | 27,950,242 | | |
| 4-20-19-00-000 | PROYECTO CASA DE ACOGIDA PARA MI | 28,111,721 | | 28,111,721 | | 28,111,721 | | |

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| Cuenta | VALORES ACUMULADOS | | Deudor | SALDOS | Acreedor | Activo | INVENTARIO | Pérdida | RESULTADOS |
|----------------|---|----------------|----------------|----------------|----------------|----------------|----------------|-------------|-------------|
| | Débitos | Créditos | | | | | | | |
| 4-20-20-00-000 | PROYECTO MIGRANTE 2 | 187.674.962 | 626.900 | 187.048.062 | | | | 187.048.062 | |
| 4-21-19-00-000 | ALBERGUE SANTIAGO I PORTUGAL | 3.600.000 | | 3.600.000 | | | | 3.600.000 | |
| 4-21-28-00-000 | PROYECTO COVID 19 | 112.644.569 | 3.755.933 | 108.888.636 | | | | 108.888.636 | |
| 4-21-29-00-000 | PRESUPUESTO de PMP | 239.913.621 | 311.558 | 239.602.063 | | | | 239.602.063 | |
| 4-30-10-00-000 | RR HH DE PERSONAL ADMINISTRATIVC | 378.870.652 | 93.181.666 | 285.688.986 | | | | 285.688.986 | |
| 4-30-20-00-000 | RR HH DE PERSONAL DE PROYECTOS Y HONORARIOS | 39.476.462 | | 39.476.462 | | | | 39.476.462 | |
| 4-30-30-00-000 | HONORARIOS | 4.658.173 | | 4.658.173 | | | | 4.658.173 | |
| 4-30-50-00-000 | GASTOS GENERALES | 32.435.887 | 247.500 | 32.188.387 | 8.042.906 | | | 32.188.387 | 8.042.906 |
| 4-40-20-00-000 | MULTAS Y REAJUSTES | 812.266 | | | | | | | |
| 4-40-30-00-000 | CONTRIBUCIONES BIENES RAICES | 1.363.044 | | 1.363.044 | | | | 1,363,044 | |
| 4-40-40-00-000 | GASTOS DE CONSULTORIAS-ASOCIACIÓ | 2.100.000 | | 2.100.000 | | | | 2,100,000 | |
| 6-10-10-00-000 | UTILIDAD VENTA DE ACTIVO | 87.000.000 | 71.928.558 | 15.071.442 | | | | 15,071,442 | |
| | Sub Total | 32.330.325.088 | 32.330.325.088 | 17.421.856.419 | 17.421.856.419 | 16.424.254.541 | 17.188.226.816 | 997.601.878 | 233.629.603 |
| | Pérdidas/ Ganancias | | | | | 763.972.275 | | | 763.972.275 |
| | Total General | 32.330.325.088 | 32.330.325.088 | 17.421.856.419 | 17.421.856.419 | 17.188.226.816 | 17.188.226.816 | 997.601.878 | 997.601.878 |



Firma Contador

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Fecha

18/11/21

Firma Representante Legal
