

Balance Tributario
FUNDACION EXCEPCIONALES
 Periodo Enero a Diciembre 2022

| CUENTA | NOMBRE | TOTALES | | SALDOS | | INVENTARIO | | RESULTADO | |
|------------------------------|--------------------------------|----------------------|----------------------|--------------------|--------------------|-------------------|-------------------|--------------------|--------------------|
| | | DEBITO | CREDITO | DEUDOR | ACREEDOR | ACTIVO | PASIVO | PERDIDA | GANANCIA |
| 11.01.01 | CAJA | 50.000 | 0 | 50.000 | 0 | 50.000 | 0 | 0 | 0 |
| 11.01.02 | BANCO CHILE | 474.954.977 | 457.830.556 | 17.124.421 | 0 | 17.124.421 | 0 | 0 | 0 |
| 11.01.04 | DEPOSITOS A PLAZO | 37.485.065 | 0 | 37.485.065 | 0 | 37.485.065 | 0 | 0 | 0 |
| 12.01.01 | MUEBLES Y UTILES | 1 | 0 | 1 | 0 | 1 | 0 | 0 | 0 |
| 12.01.02 | EQUIPAMIENTO COMPUTACIONAL | 721.104 | 0 | 721.104 | 0 | 721.104 | 0 | 0 | 0 |
| 12.01.03 | UTILES Y ENSERES | 1 | 0 | 1 | 0 | 1 | 0 | 0 | 0 |
| 13.01.01 | DEPRECIACION ACUM EQUIP COMPUT | 0 | 721.103 | 0 | 721.103 | 0 | 721.103 | 0 | 0 |
| 21.01.02 | LINEA CREDITO BANCO CHILE | 698.076 | 3.104.669 | 0 | 2.406.593 | 0 | 2.406.593 | 0 | 0 |
| 21.01.03 | HONORARIOS POR PAGAR | 15.870.037 | 15.870.037 | 0 | 0 | 0 | 0 | 0 | 0 |
| 21.01.07 | REMUNERACIONES POR PAGAR | 119.670.625 | 119.670.625 | 0 | 0 | 0 | 0 | 0 | 0 |
| 21.01.08 | RETENCION 10% HONORARIOS | 2.662.747 | 3.922.103 | 0 | 1.259.356 | 0 | 1.259.356 | 0 | 0 |
| 21.01.09 | IMPUESTO UNICO TRABAJADORES | 135.059 | 344.338 | 0 | 209.279 | 0 | 209.279 | 0 | 0 |
| 21.01.10 | A.F.P. POR PAGAR | 22.255.814 | 26.847.175 | 0 | 4.591.361 | 0 | 4.591.361 | 0 | 0 |
| 21.01.11 | ISAPRES POR PAGAR | 11.957.472 | 14.456.690 | 0 | 2.499.218 | 0 | 2.499.218 | 0 | 0 |
| 21.01.12 | I.P.S. POR PAGAR | 582.542 | 627.184 | 0 | 44.642 | 0 | 44.642 | 0 | 0 |
| 21.01.13 | CAJA COMPENSACION | 1.583.573 | 2.074.270 | 0 | 490.697 | 0 | 490.697 | 0 | 0 |
| 21.01.14 | MUTUAL | 1.256.254 | 1.528.854 | 0 | 272.600 | 0 | 272.600 | 0 | 0 |
| 23.01.01 | CAPITAL SOCIAL | 0 | 32.470 | 0 | 32.470 | 0 | 32.470 | 0 | 0 |
| 23.01.04 | RES.REVAL.CAPITAL PROPIO | 0 | 342.384 | 0 | 342.384 | 0 | 342.384 | 0 | 0 |
| 23.01.06 | RESULTADO ACUMULADO | 4.670.646 | 45.398.672 | 0 | 40.728.026 | 0 | 40.728.026 | 0 | 0 |
| 51.01.01 | INGRESO POR SOCIOS | 0 | 360.980.126 | 0 | 360.980.126 | 0 | 0 | 0 | 360.980.126 |
| 51.01.02 | INGRESOS POR DONACIONES | 20.000 | 60.419.165 | 0 | 60.399.165 | 0 | 0 | 0 | 60.399.165 |
| 51.01.03 | INGRESOS POR PROGRAMAS | 0 | 539.240 | 0 | 539.240 | 0 | 0 | 0 | 539.240 |
| 51.01.06 | INGRESOS PROGRAMA DE VINOS | 0 | 271.780 | 0 | 271.780 | 0 | 0 | 0 | 271.780 |
| 51.01.07 | OTROS INGRESOS | 0 | 3.665.045 | 0 | 3.665.045 | 0 | 0 | 0 | 3.665.045 |
| 51.01.08 | INGRESO POR CAPACITACION | 832.021 | 563.014 | 269.007 | 0 | 0 | 0 | 269.007 | 0 |
| 51.01.09 | INGRESOS X DAP | 0 | 3.321.538 | 0 | 3.321.538 | 0 | 0 | 0 | 3.321.538 |
| 52.01.01 | SUELDOS OPERACIONALES | 319.957.614 | 34.802 | 319.922.812 | 0 | 0 | 0 | 319.922.812 | 0 |
| 52.01.02 | MOVILIZACION PERSONAL OPERACIO | 1.852.000 | 0 | 1.852.000 | 0 | 0 | 0 | 1.852.000 | 0 |
| 52.01.03 | COLACION PERSONAL OPERACION | 160.000 | 0 | 160.000 | 0 | 0 | 0 | 160.000 | 0 |
| 52.01.04 | ARRIENDO | 32.890.077 | 0 | 32.890.077 | 0 | 0 | 0 | 32.890.077 | 0 |
| 52.01.05 | FINIQUITOS | 1.408.918 | 0 | 1.408.918 | 0 | 0 | 0 | 1.408.918 | 0 |
| 52.01.08 | GASTOS GENERALES | 21.217.209 | 0 | 21.217.209 | 0 | 0 | 0 | 21.217.209 | 0 |
| 52.01.10 | ARTICULOS DE OFICINA | 2.964.614 | 0 | 2.964.614 | 0 | 0 | 0 | 2.964.614 | 0 |
| 52.01.11 | COMISIONES TRANSBANK | 1.870.516 | 78.477 | 1.792.039 | 0 | 0 | 0 | 1.792.039 | 0 |
| 52.01.13 | SERVICIOS CONTABLES | 783.238 | 0 | 783.238 | 0 | 0 | 0 | 783.238 | 0 |
| 52.01.14 | GASTOS BANCARIOS | 713.039 | 0 | 713.039 | 0 | 0 | 0 | 713.039 | 0 |
| 52.01.15 | HONORARIOS | 41.881.078 | 0 | 41.881.078 | 0 | 0 | 0 | 41.881.078 | 0 |
| 52.01.22 | AGUINALDO | 1.540.000 | 0 | 1.540.000 | 0 | 0 | 0 | 1.540.000 | 0 |
| SUMAS PARCIALES | | 1.122.644.317 | 1.122.644.317 | 482.774.623 | 482.774.623 | 55.380.592 | 53.597.729 | 427.394.031 | 429.176.894 |
| RESULTADO DEL PERIODO | | | | | | 0 | 1.782.863 | 1.782.863 | 0 |
| SUMAS TOTALES | | 1.122.644.317 | 1.122.644.317 | 482.774.623 | 482.774.623 | 55.380.592 | 55.380.592 | 429.176.894 | 429.176.894 |

Artículo 100 Código Tributario: Balance confeccionado con los antecedentes aportados por el contribuyente

Vicente Hernan Jara Ruminot

CONTADOR GENERAL

REPRESENTANTE LEGAL