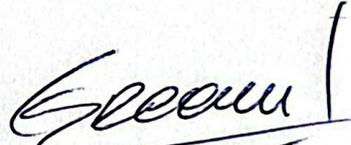


BALANCE GENERAL 8 COLUMNAS
Comprendido entre el 01-01-2024 y 31-12-2024

Nom. Cuenta	Débitos	Créditos	Saldos		Inventarios		Resultados	
			Deudor	Acreedor	Activo	Pasivo	Pérdidas	Ganancias
CAJA	538.000	388.000	150.000	0	150.000	0	0	0
BANCO BCI CTA 15047610	173.938.193	173.938.193	0	0	0	0	0	0
BANCO BCI CTA 15057640	214.236.807	214.149.174	87.633	0	87.633	0	0	0
BANCO BCI CTA 15013952	46.689.702	46.689.702	0	0	0	0	0	0
BANCO SANTANDER	282.607.275	280.827.990	1.779.285	0	1.779.285	0	0	0
BANCO SANTANDER DOLARES	147.267.291	147.201.682	65.609	0	65.609	0	0	0
BANCO SANTANDER EUROS	36.642.072	36.601.969	40.103	0	40.103	0	0	0
BANCO SANTANDER PROGRAMAS	57.533.035	51.165.514	6.367.521	0	6.367.521	0	0	0
CUENTAS POR COBRAR	52.702.221	23.732.821	28.969.400	0	28.969.400	0	0	0
BOLETA DE GARANTIA	1.300.000	150.000	1.150.000	0	1.150.000	0	0	0
CTA CTE FUNDACION	168.249.317	2.090.422	166.158.895	0	166.158.895	0	0	0
FONDOS POR RENDIR	1.350.000	1.350.000	0	0	0	0	0	0
EDIFICIO CALLE BLANCO	1.506.735.246	0	1.506.735.246	0	1.506.735.246	0	0	0
TERRENO COLLIGUAY	3.683.936	0	3.683.936	0	3.683.936	0	0	0
PROPIEDAD CERRO JIMENEZ	33.244.379	0	33.244.379	0	33.244.379	0	0	0
PROPIEDAD MONTEDONICO	95.965.005	0	95.965.005	0	95.965.005	0	0	0
PROPIEDAD CERRO PLACERES	507.431.814	0	507.431.814	0	507.431.814	0	0	0
INSTALACIONES SEDE VALPARAISO	498.576.499	0	498.576.499	0	498.576.499	0	0	0
PISCINA COLLIGUAY	12.478.533	0	12.478.533	0	12.478.533	0	0	0
CANCHA PASTO SINTETICO	7.401.600	0	7.401.600	0	7.401.600	0	0	0
PROYECTO EDIFICIO	6.029.604	0	6.029.604	0	6.029.604	0	0	0
OTROS ACTIVOS	339.080.627	0	339.080.627	0	339.080.627	0	0	0
DEPRECIACION ACUMULADA	0	1.415.838.646	0	1.415.838.646	0	1.415.838.646	0	0
ANTICIPO REMUNERACIONES	630.000	630.000	0	0	0	0	0	0
GARANTIA ARRIENDO	1.800.000	0	1.800.000	0	1.800.000	0	0	0
CUENTA CORRIENTE	5.057.230	5.057.230	0	0	0	0	0	0
PROVEEDORES	0	126.378	0	126.378	0	126.378	0	0
IVA DEBITO FISCAL	605.771	605.771	0	0	0	0	0	0
HONORARIOS POR PAGAR	28.603.228	30.938.532	0	2.335.304	0	2.335.304	0	0
RETENCION 2 CATEGORIA	4.229.300	4.453.418	0	224.118	0	224.118	0	0
REMUNERACIONES POR PAGAR	151.971.726	155.952.710	0	3.980.984	0	3.980.984	0	0
IMPUESTO UNICO	1.155.640	1.191.931	0	36.291	0	36.291	0	0
LEYES SOCIALES POR PAGAR	45.440.306	49.899.578	0	4.459.272	0	4.459.272	0	0
LINEA DE CREDITO BCI 15047610	59.909.780	69.746.057	0	9.836.277	0	9.836.277	0	0
LINEA DE CREDITO BCI 15013952	22.042.960	32.042.960	0	10.000.000	0	10.000.000	0	0
PROVISION FINIQUITOS	5.533.791	17.277.546	0	11.743.755	0	11.743.755	0	0
PROVISIONES VARIAS	24.577.901	28.948.914	0	4.371.013	0	4.371.013	0	0
CHEQUES GIRADOS NO COBRADOS	11.445.293	14.117.648	0	2.672.355	0	2.672.355	0	0
DESCUENTO DEL PERSONAL	1.661.275	1.848.967	0	187.692	0	187.692	0	0
IMPUESTOS POR PAGAR	670.729	670.729	0	0	0	0	0	0
CUENTAS POR PAGAR	0	14.804.053	0	14.804.053	0	14.804.053	0	0
PROVISION CONVENIO TESORERIA	21.894.177	29.452.090	0	7.557.913	0	7.557.913	0	0
PATRIMONIO SOCIAL	0	528.681.118	0	528.681.118	0	528.681.118	0	0
REVALORIZACION CAPITAL	0	178.916.468	0	178.916.468	0	178.916.468	0	0
RESERVA POR RETASACION	0	592.722.588	0	592.722.588	0	592.722.588	0	0
SUPERAVIT O DEFICIT ACUMULADC	0	394.841.507	0	394.841.507	0	394.841.507	0	0
SUBVENCION PROGRAMA SENAME	3.354.908.309	1.653.407.708	1.701.500.601	0	1.701.500.601	0	0	0
RESPONSABILIDAD PROGRAMA SEP	1.653.407.708	3.354.908.309	0	1.701.500.601	0	1.701.500.601	0	0
CUOTAS SOCIALES	0	137.368.091	0	137.368.091	0	0	0	137.368.091
INGRESOS PROGRAMA RUKANTU	0	141.750.000	0	141.750.000	0	0	0	141.750.000
INGRESOS PROGRAMAS	0	191.654.356	0	191.654.356	0	0	0	191.654.356
REMUNERACIONES SEDE VALPARAI	73.621.474	0	73.621.474	0	0	0	73.621.474	0
AGUINALDO SEDE VALPARAISO	850.000	0	850.000	0	0	0	850.000	0
HONORARIOS SEDE VALPARAISO	3.891.687	0	3.891.687	0	0	0	3.891.687	0
FINIQUITOS SEDE VALPARAISO	653.873	0	653.873	0	0	0	653.873	0
CONSUMOS BASICOS SEDE VALPAR	32.181.813	0	32.181.813	0	0	0	32.181.813	0
GASTOS SEDE VALPARAISO	15.874.245	0	15.874.245	0	0	0	15.874.245	0

APORTE EMPLEADOR VALPARAISO	4.270.822	0	4.270.822	0	0	0	4.270.822	0
REMUNERACIONES RUKANTU	78.468.836	0	78.468.836	0	0	0	78.468.836	0
AGUINALDO RUKANTU	1.280.000	0	1.280.000	0	0	0	1.280.000	0
HONORARIOS RUKANTU	22.453.840	0	22.453.840	0	0	0	22.453.840	0
CONSUMOS BASICOS RUKANTU	2.424.462	0	2.424.462	0	0	0	2.424.462	0
GASTOS GENERALES RUKANTU	35.616.542	0	35.616.542	0	0	0	35.616.542	0
FINIQUITO RUKANTU	1.945.423	0	1.945.423	0	0	0	1.945.423	0
APORTE EMPLEADOR RUKANTU	4.433.346	0	4.433.346	0	0	0	4.433.346	0
REMUNERACIONES PROGRAMA	35.411.978	0	35.411.978	0	0	0	35.411.978	0
AGUINALDO PROGRAMAS	550.000	0	550.000	0	0	0	550.000	0
HONORARIOS PROGRAMAS	5.642.971	0	5.642.971	0	0	0	5.642.971	0
CONSUMOS BASICOS PROGRAMAS	3.343.915	0	3.343.915	0	0	0	3.343.915	0
GASTOS PROGRAMAS	76.162.689	0	76.162.689	0	0	0	76.162.689	0
FINIQUITOS PROGRAMAS	120.000	0	120.000	0	0	0	120.000	0
APORTE EMPLEADOR PROGRAMAS	1.805.102	0	1.805.102	0	0	0	1.805.102	0
GASTOS FINANCIEROS	3.192.461	0	3.192.461	0	0	0	3.192.461	0
INTERESES PAGADOS	3.358.524	2.251	3.356.273	0	0	0	3.356.273	0
LEY REDONDEO	3.824	3.890	0	66	0	0	0	66
CORRECCION MONETARIA	47.768.534	101.631.938	0	53.863.404	0	0	0	53.863.404
DEPRECIACIONES	59.127.620	321.387	58.806.233	0	0	0	58.806.233	0
SEGUROS	2.076.900	0	2.076.900	0	0	0	2.076.900	0
CONTRIBUCIONES	18.266.548	0	18.266.548	0	0	0	18.266.548	0
MULTAS	2.835.202	0	2.835.202	0	0	0	2.835.202	0
AJUSTE MONEDA EXTRANJERA	8.482.659	7.243.334	1.239.325	0	0	0	1.239.325	0
Totales Iguales	10.135.341.570	10.135.341.570	5.409.472.250	5.409.472.250	4.918.696.290	4.884.836.333	490.775.960	524.635.917
Utilidad del Ejercicio					0	33.859.957	33.859.957	0
Totales Generales	10.135.341.570	10.135.341.570	5.409.472.250	5.409.472.250	4.918.696.290	4.918.696.290	524.635.917	524.635.917


Christian Greenn Inostroza
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 Contador General

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