

FUNDACION DE BENEFICIENCIA PUBLICA POR MAS  
OTRAS ACTIVIDADES EMPRESARIALES N.C.P.  
LAS NIEVES 3420 VITACURA  
SANTIAGO  
65.192.003-5

**Balance Tributario  
Acumulado mes/año  
Diciembre/2022**

| Cuenta Contable                                          | Valores Acumulados |             | Saldos      |             | Inventario  |            | Resultados  |             |
|----------------------------------------------------------|--------------------|-------------|-------------|-------------|-------------|------------|-------------|-------------|
|                                                          | Débitos            | Créditos    | Deudor      | Acreeedor   | Activo      | Pasivo     | Pérdida     | Ganancia    |
| 1-01-01-001 CAJA                                         | 335.000            | 50.000      | 285.000     | 0           | 285.000     | 0          | 0           | 0           |
| 1-01-02-001 BANCO 7528255-9 SENAMA                       | 91.328.071         | 81.736.253  | 9.591.818   | 0           | 9.591.818   | 0          | 0           | 0           |
| 1-01-02-002 BANCO 754373-6 REVIVIR                       | 521.988.246        | 485.765.944 | 36.222.302  | 0           | 36.222.302  | 0          | 0           | 0           |
| 1-01-03-001 INVERSIONES FFMM                             | 234.142.937        | 98.932.289  | 135.210.648 | 0           | 135.210.648 | 0          | 0           | 0           |
| 1-01-06-001 GARANTIAS PAGADAS                            | 25.395.702         | 1.143.594   | 24.252.108  | 0           | 24.252.108  | 0          | 0           | 0           |
| 1-01-06-002 DOCUMENTOS POR COBRAR                        | 863.966            | 0           | 863.966     | 0           | 863.966     | 0          | 0           | 0           |
| 1-01-07-002 ANTICIPOS A PROVEEDORES                      | 3.278.787          | 1.641.951   | 1.636.836   | 0           | 1.636.836   | 0          | 0           | 0           |
| 1-01-07-003 ANTICIPO HONORARIOS                          | 343.927            | 160.178     | 183.749     | 0           | 183.749     | 0          | 0           | 0           |
| 1-01-07-005 FONDOS POR RENDIR                            | 33.899.035         | 31.195.059  | 2.703.976   | 0           | 2.703.976   | 0          | 0           | 0           |
| 1-01-10-002 P.P.M                                        | 2.500              | 2.500       | 0           | 0           | 0           | 0          | 0           | 0           |
| 1-02-03-001 MAQUINARIAS Y EQUIPOR COMPUTACIONALES        | 378.143            | 0           | 378.143     | 0           | 378.143     | 0          | 0           | 0           |
| 1-02-04-001 DEPRECIACION ACUM. HMAQ.Y EQ.COMPUTACIONALES | 0                  | 378.143     | 0           | 378.143     | 0           | 378.143    | 0           | 0           |
| 2-01-03-001 REMUNERACION POR PAGAR                       | 56.639.796         | 56.553.103  | 86.693      | 0           | 86.693      | 0          | 0           | 0           |
| 2-01-03-002 HONORARIOS POR PAGAR                         | 183.206.741        | 186.911.562 | 0           | 3.704.821   | 0           | 3.704.821  | 0           | 0           |
| 2-01-03-006 LEYES SOCIALES POR PAGAR                     | 13.634.803         | 14.765.085  | 0           | 1.130.282   | 0           | 1.130.282  | 0           | 0           |
| 2-01-04-001 PROVEEDORES                                  | 62.870.728         | 71.042.975  | 0           | 8.172.247   | 0           | 8.172.247  | 0           | 0           |
| 2-01-04-002 ANTICIPO SENAMA                              | 75.775.152         | 111.956.814 | 0           | 36.181.662  | 0           | 36.181.662 | 0           | 0           |
| 2-01-04-003 ANTICIPO GRANDES                             | 53.467.581         | 73.817.044  | 0           | 20.349.463  | 0           | 20.349.463 | 0           | 0           |
| 2-01-04-004 ANTICIPO SUBSECRETARIA                       | 97.038.408         | 112.778.433 | 0           | 15.740.025  | 0           | 15.740.025 | 0           | 0           |
| 2-01-04-005 ANTICIPO TGR                                 | 0                  | 2.623.123   | 0           | 2.623.123   | 0           | 2.623.123  | 0           | 0           |
| 2-01-04-006 ANTICIPO MDS                                 | 17.272.882         | 17.272.882  | 0           | 0           | 0           | 0          | 0           | 0           |
| 2-01-06-004 PROVISION DE VACACIONES                      | 3.182.602          | 6.555.167   | 0           | 3.372.565   | 0           | 3.372.565  | 0           | 0           |
| 2-01-07-002 RETENCION SEGUNDA CATEGORIA                  | 24.273.550         | 26.800.471  | 0           | 2.526.921   | 0           | 2.526.921  | 0           | 0           |
| 2-01-07-003 IMPUESTO UNICO A LOS TRABAJADORES            | 112.957            | 127.832     | 0           | 14.875      | 0           | 14.875     | 0           | 0           |
| 3-01-01-001 CAPITAL PAGADO                               | 0                  | 1.000.000   | 0           | 1.000.000   | 0           | 1.000.000  | 0           | 0           |
| 3-03-01-001 RESULTADO ACUMULADO                          | 0                  | 51.589.044  | 0           | 51.589.044  | 0           | 51.589.044 | 0           | 0           |
| 4-01-01-002 SENAMA                                       | 0                  | 75.506.497  | 0           | 75.506.497  | 0           | 0          | 0           | 75.506.497  |
| 4-01-01-004 MDS                                          | 0                  | 49.406.978  | 0           | 49.406.978  | 0           | 0          | 0           | 49.406.978  |
| 4-01-01-005 DONACIONES                                   | 0                  | 250.653.448 | 0           | 250.653.448 | 0           | 0          | 0           | 250.653.448 |
| 4-01-01-006 SERNAMEG                                     | 0                  | 2.216.965   | 0           | 2.216.965   | 0           | 0          | 0           | 2.216.965   |
| 4-01-01-008 DONACIONES PUNTA ARENAS                      | 0                  | 4.263.303   | 0           | 4.263.303   | 0           | 0          | 0           | 4.263.303   |
| 4-01-01-009 MDS COYHAIQUE                                | 0                  | 10.877.790  | 0           | 10.877.790  | 0           | 0          | 0           | 10.877.790  |
| 4-01-01-010 ELIGE VIVIR SANO                             | 0                  | 30.273.372  | 0           | 30.273.372  | 0           | 0          | 0           | 30.273.372  |
| 4-03-01-007 OTROS INGRESOS NO OPERACIONALES              | 0                  | 271.273     | 0           | 271.273     | 0           | 0          | 0           | 271.273     |
| 6-01-01-001 REMUNERACIONES                               | 64.875.039         | 119.000     | 64.756.039  | 0           | 0           | 0          | 64.756.039  | 0           |
| 6-01-01-002 HONORARIOS                                   | 204.116.970        | 0           | 204.116.970 | 0           | 0           | 0          | 204.116.970 | 0           |
| 6-01-01-005 APORTES EMPLEADOR                            | 3.261.402          | 32.886      | 3.228.516   | 0           | 0           | 0          | 3.228.516   | 0           |
| 6-01-01-012 ASIGNACIONES                                 | 119.000            | 119.000     | 0           | 0           | 0           | 0          | 0           | 0           |
| 6-01-01-014 VACACIONES                                   | 3.895.263          | 3.182.602   | 712.661     | 0           | 0           | 0          | 712.661     | 0           |

|                                                |                      |                      |                    |                    |                    |                    |                    |                    |
|------------------------------------------------|----------------------|----------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|
| 6-01-01-015 FINIQUITOS - INDEMNIZACIONES       | 2.293.667            | 0                    | 2.293.667          | 0                  | 0                  | 0                  | 2.293.667          | 0                  |
| 6-01-07-001 ASESORIAS                          | 245.500              | 0                    | 245.500            | 0                  | 0                  | 0                  | 245.500            | 0                  |
| 6-01-07-002 INSUMOS ODONTOLOGICOS              | 634.229              | 0                    | 634.229            | 0                  | 0                  | 0                  | 634.229            | 0                  |
| 6-01-07-003 DONACIONES                         | 443.809              | 0                    | 443.809            | 0                  | 0                  | 0                  | 443.809            | 0                  |
| 6-01-07-004 ADMINISTRACION                     | 19.812.736           | 1.185.626            | 18.627.110         | 0                  | 0                  | 0                  | 18.627.110         | 0                  |
| 6-01-07-005 SERVICIO DE TERCEROS               | 2.500.227            | 316.383              | 2.183.844          | 0                  | 0                  | 0                  | 2.183.844          | 0                  |
| 6-01-07-008 MANTENCION                         | 6.492.374            | 772.386              | 5.719.988          | 0                  | 0                  | 0                  | 5.719.988          | 0                  |
| 6-01-07-009 MATERIALES TALLERES                | 3.039.312            | 0                    | 3.039.312          | 0                  | 0                  | 0                  | 3.039.312          | 0                  |
| 6-01-07-010 TELEFONO- INTERNET                 | 1.294.680            | 0                    | 1.294.680          | 0                  | 0                  | 0                  | 1.294.680          | 0                  |
| 6-01-07-011 EQUIPAMIENTO                       | 10.756.975           | 134.361              | 10.622.614         | 0                  | 0                  | 0                  | 10.622.614         | 0                  |
| 6-01-07-012 ARTICULOS DE OFICINA               | 2.163.369            | 0                    | 2.163.369          | 0                  | 0                  | 0                  | 2.163.369          | 0                  |
| 6-01-07-013 ARTICULOS DE ASEO                  | 677.623              | 0                    | 677.623            | 0                  | 0                  | 0                  | 677.623            | 0                  |
| 6-01-07-014 CAPACITACION                       | 360.000              | 0                    | 360.000            | 0                  | 0                  | 0                  | 360.000            | 0                  |
| 6-01-07-015 ALIMENTACION                       | 793.782              | 0                    | 793.782            | 0                  | 0                  | 0                  | 793.782            | 0                  |
| 6-01-07-016 MOVILIZACION                       | 4.273.188            | 265.285              | 4.007.903          | 0                  | 0                  | 0                  | 4.007.903          | 0                  |
| 6-01-07-017 ALOJAMIENTO-VIAJES- ALIMENTACION   | 3.844.571            | 0                    | 3.844.571          | 0                  | 0                  | 0                  | 3.844.571          | 0                  |
| 6-01-07-020 ALIMENTACION RESIDENTE             | 3.221.550            | 0                    | 3.221.550          | 0                  | 0                  | 0                  | 3.221.550          | 0                  |
| 6-01-07-022 GIMNASIO                           | 857.135              | 0                    | 857.135            | 0                  | 0                  | 0                  | 857.135            | 0                  |
| 6-01-07-023 SOSTENIMIENTO                      | 592.708              | 0                    | 592.708            | 0                  | 0                  | 0                  | 592.708            | 0                  |
| 6-01-07-024 SUPERVISION                        | 1.257.723            | 0                    | 1.257.723          | 0                  | 0                  | 0                  | 1.257.723          | 0                  |
| 6-01-07-028 FLETE - TRASLADO                   | 5.745.884            | 59.438               | 5.686.446          | 0                  | 0                  | 0                  | 5.686.446          | 0                  |
| 6-01-07-029 DIFUSION                           | 85.490               | 0                    | 85.490             | 0                  | 0                  | 0                  | 85.490             | 0                  |
| 6-01-07-030 MATERIALES DE CONSTRUCCION         | 1.055.936            | 0                    | 1.055.936          | 0                  | 0                  | 0                  | 1.055.936          | 0                  |
| 6-01-07-031 AYUDAS SOCIALES                    | 598.765              | 0                    | 598.765            | 0                  | 0                  | 0                  | 598.765            | 0                  |
| 6-01-07-032 IVA NO RECUPERABLE                 | 5.542.736            | 408.478              | 5.134.258          | 0                  | 0                  | 0                  | 5.134.258          | 0                  |
| 6-01-07-033 ELIGE VIVIR SANO                   | 9.879.453            | 0                    | 9.879.453          | 0                  | 0                  | 0                  | 9.879.453          | 0                  |
| 6-01-07-035 IMPLEMENTOS MEDICION               | 28.555               | 0                    | 28.555             | 0                  | 0                  | 0                  | 28.555             | 0                  |
| 6-02-01-004 INTERESES Y MULTAS FISCALES        | 120.205              | 0                    | 120.205            | 0                  | 0                  | 0                  | 120.205            | 0                  |
| 6-02-01-005 INTERESES Y DESCUENTOS PROVEEDORES | 524                  | 1                    | 523                | 0                  | 0                  | 0                  | 523                | 0                  |
| 6-02-03-001 INTERESES PREVISIONALES            | 167.025              | 1                    | 167.024            | 0                  | 0                  | 0                  | 167.024            | 0                  |
| 6-02-03-004 COMISIONES BANCO                   | 393.900              | 8.300                | 385.600            | 0                  | 0                  | 0                  | 385.600            | 0                  |
| <b>Sub-Totales</b>                             | <b>1.864.872.819</b> | <b>1.864.872.819</b> | <b>570.252.797</b> | <b>570.252.797</b> | <b>211.415.239</b> | <b>146.783.171</b> | <b>358.837.558</b> | <b>423.469.626</b> |
| <b>Pérdidas / Ganancias</b>                    |                      |                      |                    |                    |                    | <b>64.632.068</b>  | <b>64.632.068</b>  |                    |
| <b>Total General</b>                           | <b>1.864.872.819</b> | <b>1.864.872.819</b> | <b>570.252.797</b> | <b>570.252.797</b> | <b>211.415.239</b> | <b>211.415.239</b> | <b>423.469.626</b> | <b>423.469.626</b> |

  
 FIRMA REPRESENTANTE LEGAL

  
 FIRMA CONTADOR