

(356) OBRA DON GUANELLA  
SERVICIOS SOCIALES DE ALOJAMIENTO  
PANAM NORTE 3M-25 BATUCO  
LAMPA  
SANTIAGO  
70.015.910-8

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

| Cuenta Contable                              | Valores Acumulados |               | Saldos        |               | Inventario    |               | Resultados  |          |
|--|--------------------|---------------|---------------|---------------|---------------|---------------|-------------|----------|
|  | Débitos            | Créditos      | Deudor        | Acreedor      | Activo        | Pasivo        | Pérdida     | Ganancia |
| 11-01-01 CAJA                                | 4.350              | 0             | 4.350         | 0             | 4.350         | 0             | 0           | 0        |
| 11-01-11 BANCO DE CHILE                      | 44.696.714         | 10.292.900    | 34.403.814    | 0             | 34.403.814    | 0             | 0           | 0        |
| 11-02-01 DEPOSITOS A PLAZO EN \$             | 156.367.695        | 0             | 156.367.695   | 0             | 156.367.695   | 0             | 0           | 0        |
| 11-02-03 FONDOS MUTUOS                       | 1.736.477          | 0             | 1.736.477     | 0             | 1.736.477     | 0             | 0           | 0        |
| 11-04-01 CLIENTES VENTAS CON FACT.           | 193.504.044        | 95.858.791    | 97.645.253    | 0             | 97.645.253    | 0             | 0           | 0        |
| 11-06-01 CUENTA CORRIENTE SENADIS            | 1.505.329.177      | 1.314.527.589 | 190.801.588   | 0             | 190.801.588   | 0             | 0           | 0        |
| 11-06-02 CUENTA CORRIENTE SENADIS 2017       | 0                  | 2.673.166     | 0             | 2.673.166     | 0             | 2.673.166     | 0           | 0        |
| 11-06-03 CUENTA CORRIENTE SENAME             | 650.741.000        | 586.969.056   | 63.771.944    | 0             | 63.771.944    | 0             | 0           | 0        |
| 11-06-04 ANTICIPOS DE SUELDO POR DESCONTAR   | 21.830.000         | 21.830.000    | 0             | 0             | 0             | 0             | 0           | 0        |
| 11-06-09 ASIG. FAMILIAR POR RECUPERAR        | 4.780.265          | 4.780.265     | 0             | 0             | 0             | 0             | 0           | 0        |
| 11-09-01 PAGOS PROVISIONALES MENSUALES (PPM) | 156.630            | 0             | 156.630       | 0             | 156.630       | 0             | 0           | 0        |
| 12-01-01 BIEN RAIZ BALMADECA 400             | 2.897.235.282      | 0             | 2.897.235.282 | 0             | 2.897.235.282 | 0             | 0           | 0        |
| 12-01-02 BIEN RAIZ LAGUNA ESCONDIDA          | 147.134.722        | 0             | 147.134.722   | 0             | 147.134.722   | 0             | 0           | 0        |
| 12-01-03 BIEN RAIZ BILBAO 2105               | 1.152.786.678      | 0             | 1.152.786.678 | 0             | 1.152.786.678 | 0             | 0           | 0        |
| 12-01-04 BIEN RAIZ HOGAR SAN RICARDO         | 1.580.867.257      | 0             | 1.580.867.257 | 0             | 1.580.867.257 | 0             | 0           | 0        |
| 12-01-05 BIEN RAIZ IGLESIA DE PIEDRA         | 656.130.309        | 0             | 656.130.309   | 0             | 656.130.309   | 0             | 0           | 0        |
| 12-01-06 BIEN RAIZ OBRA DON GUANELLA         | 399.771.270        | 0             | 399.771.270   | 0             | 399.771.270   | 0             | 0           | 0        |
| 12-03-02 EQUIPOS INDUSTRIALES                | 10.178.362         | 0             | 10.178.362    | 0             | 10.178.362    | 0             | 0           | 0        |
| 12-03-03 EQUIPOS COMPUTACIONALES             | 6.084.045          | 0             | 6.084.045     | 0             | 6.084.045     | 0             | 0           | 0        |
| 12-03-04 MUEBLES DE OFICINA                  | 12.611.917         | 0             | 12.611.917    | 0             | 12.611.917    | 0             | 0           | 0        |
| 12-03-07 VEHICULOS RECHAZADOS (AUTOMOVILES)  | 4.027.985          | 0             | 4.027.985     | 0             | 4.027.985     | 0             | 0           | 0        |
| 21-06-04 HONORARIOS POR PAGAR                | 51.677.008         | 93.414.627    | 0             | 41.737.619    | 0             | 41.737.619    | 0           | 0        |
| 21-10-31 FONDO RESERVA CORPORACION           | 0                  | 438.777.600   | 0             | 438.777.600   | 0             | 438.777.600   | 0           | 0        |
| 21-11-01 DESCUENTOS PREVISIONALES            | 422.329.850        | 453.546.389   | 0             | 31.216.539    | 0             | 31.216.539    | 0           | 0        |
| 21-11-10 REMUNERACIONES POR PAGAR            | 977.760.701        | 1.217.032.067 | 0             | 239.271.366   | 0             | 239.271.366   | 0           | 0        |
| 21-12-02 IMPUESTOS 2DA. CATEGORIA POR PAGAR  | 10.390.535         | 10.528.535    | 0             | 138.000       | 0             | 138.000       | 0           | 0        |
| 21-12-03 IMPUESTO UNICO AL TRABAJO POR PAGAR | 1.913.662          | 2.080.158     | 0             | 166.496       | 0             | 166.496       | 0           | 0        |
| 21-12-04 P.P.M POR PAGAR                     | 0                  | 46.775        | 0             | 46.775        | 0             | 46.775        | 0           | 0        |
| 21-12-05 PRESTAMO 3% TRABAJADORES            | 863.933            | 1.054.575     | 0             | 190.642       | 0             | 190.642       | 0           | 0        |
| 31-01-01 CAPITAL PAGADO                      | 0                  | 6.833.925.518 | 0             | 6.833.925.518 | 0             | 6.833.925.518 | 0           | 0        |
| 31-12-01 UTILIDAD O PERDIDA NETA DEL PERIODO | 108.005.688        | 0             | 108.005.688   | 0             | 108.005.688   | 0             | 0           | 0        |
| 51-03-15 OTROS CONCEPTOS NO IMPONIBLES       | 30.310.000         | 0             | 30.310.000    | 0             | 30.310.000    | 0             | 30.310.000  | 0        |
| 51-05-01 SUELDO BASE                         | 969.264.794        | 0             | 969.264.794   | 0             | 969.264.794   | 0             | 969.264.794 | 0        |
| 51-05-03 BONOS                               | 29.315.624         | 0             | 29.315.624    | 0             | 29.315.624    | 0             | 29.315.624  | 0        |
| 51-05-04 HORAS EXTRAORDINARIAS               | 165.457.979        | 0             | 165.457.979   | 0             | 165.457.979   | 0             | 165.457.979 | 0        |
| 51-05-07 AGUINALDOS                          | 12.486.056         | 0             | 12.486.056    | 0             | 12.486.056    | 0             | 12.486.056  | 0        |
| 51-05-09 ASIGNACION DE MOVILIZACION          | 76.028.017         | 0             | 76.028.017    | 0             | 76.028.017    | 0             | 76.028.017  | 0        |
| 51-05-10 ASIGNACION DE COLACION              | 42.496.417         | 0             | 42.496.417    | 0             | 42.496.417    | 0             | 42.496.417  | 0        |

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|--|-----------------------|-----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|
|  | Débitos               | Créditos              | Deudor               | Acreedor             | Activo               | Pasivo               | Pérdida              | Ganancia             |
| 51-05-14 APORTE PATRONAL                           | 91.414.002            | 0                     | 91.414.002           | 0                    | 0                    | 0                    | 0                    | 91.414.002           |
| 51-05-15 BONO POR AÑOS DE SERVICIOS                | 16.801.561            | 0                     | 16.801.561           | 0                    | 0                    | 0                    | 0                    | 16.801.561           |
| 51-05-16 BONO RESPONSABILIDAD INTERNA              | 116.475.062           | 0                     | 116.475.062          | 0                    | 0                    | 0                    | 0                    | 116.475.062          |
| 51-06-01 GASTOS DE UNIFORMES                       | 4.483.373             | 0                     | 4.483.373            | 0                    | 0                    | 0                    | 0                    | 4.483.373            |
| 51-06-08 HONORARIOS PROFESIONALES                  | 76.005.517            | 0                     | 76.005.517           | 0                    | 0                    | 0                    | 0                    | 76.005.517           |
| 51-06-13 GASTOS DE ASEO                            | 28.517.978            | 0                     | 28.517.978           | 0                    | 0                    | 0                    | 0                    | 28.517.978           |
| 51-06-14 GASTOS DE MANTENCION                      | 141.753.592           | 0                     | 141.753.592          | 0                    | 0                    | 0                    | 0                    | 141.753.592          |
| 51-06-24 GASTOS DE IMPLENTOS COMPUTACIONALES       | 1.170.489             | 0                     | 1.170.489            | 0                    | 0                    | 0                    | 0                    | 1.170.489            |
| 51-06-25 GASTOS DE INTERNET Y TRANSMISION DE DATOS | 416.457               | 0                     | 416.457              | 0                    | 0                    | 0                    | 0                    | 416.457              |
| 51-06-27 SEGUROS                                   | 401.266               | 0                     | 401.266              | 0                    | 0                    | 0                    | 0                    | 401.266              |
| 51-06-29 GASTOS DE ELECTRICIDAD                    | 27.007.124            | 0                     | 27.007.124           | 0                    | 0                    | 0                    | 0                    | 27.007.124           |
| 51-06-31 GASTOS DE AGUA POTABLE                    | 2.705.401             | 0                     | 2.705.401            | 0                    | 0                    | 0                    | 0                    | 2.705.401            |
| 51-06-35 GASTOS DE COMBUSTIBLES                    | 2.680.052             | 0                     | 2.680.052            | 0                    | 0                    | 0                    | 0                    | 2.680.052            |
| 51-06-45 OTROS GASTOS DE ADMINISTRACION            | 24.240.444            | 0                     | 24.240.444           | 0                    | 0                    | 0                    | 0                    | 24.240.444           |
| 51-06-46 FARMACIA                                  | 52.622.239            | 0                     | 52.622.239           | 0                    | 0                    | 0                    | 0                    | 52.622.239           |
| 51-06-47 UTILES DE OFICINA                         | 5.412.031             | 0                     | 5.412.031            | 0                    | 0                    | 0                    | 0                    | 5.412.031            |
| 51-06-48 ALIMENTACION                              | 106.222.908           | 0                     | 106.222.908          | 0                    | 0                    | 0                    | 0                    | 106.222.908          |
| 51-06-49 GASTOS GENERALES                          | 4.834.193             | 0                     | 4.834.193            | 0                    | 0                    | 0                    | 0                    | 4.834.193            |
| 51-06-51 GASTOS DEL GAS                            | 43.853.155            | 0                     | 43.853.155           | 0                    | 0                    | 0                    | 0                    | 43.853.155           |
| 52-09-07 CORRECCIONES MONETARIAS                   | 0                     | 1.802                 | 0                    | 1.802                | 0                    | 0                    | 0                    | 1.802                |
| 61-01-02 INGRESOS POR PRESTACION DE SERVICIOS      | 16.234.920            | 113.880.173           | 0                    | 97.645.253           | 0                    | 0                    | 0                    | 97.645.253           |
| 61-01-03 SUBVENCIÓN                                | 0                     | 519.832.799           | 0                    | 519.832.799          | 0                    | 0                    | 0                    | 519.832.799          |
| 61-01-06 APORTES SENADIS                           | 0                     | 1.343.685.672         | 0                    | 1.343.685.672        | 0                    | 0                    | 0                    | 1.343.685.672        |
| 61-01-13 OTRAS DONACIONES                          | 0                     | 42.787.750            | 0                    | 42.787.750           | 0                    | 0                    | 0                    | 42.787.750           |
| <b>Sub-Totales</b>                                 | <b>13.107.526.207</b> | <b>13.107.526.207</b> | <b>9.592.096.997</b> | <b>9.592.096.997</b> | <b>7.519.721.266</b> | <b>7.588.143.721</b> | <b>2.072.375.731</b> | <b>2.003.953.276</b> |
| <b>Pérdidas / Ganancias</b>                        | <b>13.107.526.207</b> | <b>13.107.526.207</b> | <b>9.592.096.997</b> | <b>9.592.096.997</b> | <b>68.422.455</b>    | <b>7.588.143.721</b> | <b>2.072.375.731</b> | <b>68.422.455</b>    |
| <b>Total General</b>                               | <b>13.107.526.207</b> | <b>13.107.526.207</b> | <b>9.592.096.997</b> | <b>9.592.096.997</b> | <b>7.588.143.721</b> | <b>7.588.143.721</b> | <b>2.072.375.731</b> | <b>2.072.375.731</b> |

s.p. SS Consultores Limitada  
 RUT: 16.298.977-8



Dejo constancia que los resultados del presente balance fueron confeccionados con puntualidad y exactitud por el contador que ha proporcionado como representante legal.

Firma Contador

Firma Representante legal  
 Art. 100 Código Tributario