

B A L A N C E G E N E R A L

Ejercicio comprendido entre el 1° de Enero al 2019 al 31 de Diciembre de 2019

Nombre COMUNIDAD LA ROCA
 Domicilio ERRAZURIZ 2710 DEPTO. 22 COMUNA DE VALPARAISO
 Actividad Económica SERVICIOS SOCIALES CON ALOJAMIENTO
 Rut 71.836.200-8

| CUENTAS | SALDOS | | INVENTARIO | | RESULTADO | | | |
|--|---------------|---------------|---------------|---------------|-------------|-------------|---------------|---------------|
| | DEBITOS | CREDITOS | DEUDOR | ACREEDOR | ACTIVO | PASIVO | PERDIDAS | GANANCIAS |
| 1 CAJA | 1.361.747.734 | 1.353.369.806 | 8.377.928 | 0 | 8.377.928 | 0 | 0 | 0 |
| 2 GASTOS CON FACTURAS | 7.367.687 | 0 | 7.367.687 | 0 | 0 | 0 | 7.367.687 | 0 |
| 3 PPM | 22.093.903 | 9.613.522 | 12.480.381 | 0 | 12.480.381 | 0 | 0 | 0 |
| 4 RETIROS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5 EQUIPAMIENTO | 8.909.643 | 1.781.929 | 7.127.714 | 0 | 7.127.714 | 0 | 0 | 0 |
| 6 MUEBLES Y UTILES | 15.865.706 | 3.173.141 | 12.692.565 | 0 | 12.692.565 | 0 | 0 | 0 |
| 7 INGRESOS SENAME | 0 | 114.036.911 | 0 | 114.036.911 | 0 | 0 | 0 | 114.036.911 |
| 8 INGRESOS POR FACTURAS | 0 | 1.233.604.758 | 0 | 1.233.604.758 | 0 | 0 | 0 | 1.233.604.758 |
| 9 IVA | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 10 CAPITAL | 0 | 169.937.113 | 0 | 169.937.113 | 0 | 169.937.113 | 0 | 0 |
| 11 FDO.REV. CAP. PROP. | 0 | 9.424.806 | 0 | 9.424.806 | 0 | 9.424.806 | 0 | 0 |
| 12 IMPTO. DE 2° CATEG. | 37.371.566 | 41.205.264 | 0 | 3.833.698 | 0 | 3.833.698 | 0 | 0 |
| 13 PPM POR PAGAR | 792.693 | 1.533.552 | 0 | 740.859 | 0 | 740.859 | 0 | 0 |
| 14 LEYES SOCIALES | 81.324.257 | 88.737.476 | 0 | 7.413.219 | 0 | 7.413.219 | 0 | 0 |
| 15 PROYECTO PAI ML ARAUCANIA | 81.945.378 | 0 | 81.945.378 | 0 | 0 | 0 | 81.945.378 | 0 |
| 16 PROYECTO ADOLESCENTES LOS RIOS | 48.340.189 | 0 | 48.340.189 | 0 | 0 | 0 | 48.340.189 | 0 |
| 17 PROYECTO PAI PG LA UNION | 18.502.238 | 0 | 18.502.238 | 0 | 0 | 0 | 18.502.238 | 0 |
| 18 PROYECTO PR PG VALDIVIA | 37.762.244 | 0 | 37.762.244 | 0 | 0 | 0 | 37.762.244 | 0 |
| 19 PROYECTO PAI-PAB VALPARAISO | 12.398.729 | 0 | 12.398.729 | 0 | 0 | 0 | 12.398.729 | 0 |
| 20 PROGRAMA RESIDENCIAL VIÑA DEL MAR | 64.030.850 | 0 | 64.030.850 | 0 | 0 | 0 | 64.030.850 | 0 |
| 21 OFICINA CENTRAL | 59.773.855 | 0 | 59.773.855 | 0 | 0 | 0 | 59.773.855 | 0 |
| 22 PROYECTO PPF ALTUE FORESTAL VIÑA DE | 9.175.021 | 0 | 9.175.021 | 0 | 0 | 0 | 9.175.021 | 0 |
| 23 PROYECTO PSC VALDIVIA | 11.490.550 | 0 | 11.490.550 | 0 | 0 | 0 | 11.490.550 | 0 |
| 24 PROYECTO PR PM VALDIVIA | 37.483.302 | 0 | 37.483.302 | 0 | 0 | 0 | 37.483.302 | 0 |
| 25 PROYECTO ADOLESCENTES ANGOL | 47.702.732 | 0 | 47.702.732 | 0 | 0 | 0 | 47.702.732 | 0 |
| 26 PROYECTO PSC TEMUCO | 9.448.290 | 0 | 9.448.290 | 0 | 0 | 0 | 9.448.290 | 0 |
| 27 PROGRAMA PAI ML VALDIVIA | 34.928.903 | 0 | 34.928.903 | 0 | 0 | 0 | 34.928.903 | 0 |
| 28 GASTOS GENERALES | 383.509.200 | 0 | 383.509.200 | 0 | 0 | 0 | 383.509.200 | 0 |
| 29 SUELDOS | 525.421.974 | 0 | 525.421.974 | 0 | 0 | 0 | 525.421.974 | 0 |
| 30 DEPRECIACION | 4.955.070 | 0 | 4.955.070 | 0 | 0 | 0 | 4.955.070 | 0 |
| 31 CORRECCION MONETARIA | 1.448.729 | 0 | 1.448.729 | 0 | 0 | 0 | 1.448.729 | 0 |
| 32 VEHICULO | 5.616.000 | 0 | 5.616.000 | 0 | 5.616.000 | 0 | 0 | 0 |
| 33 BIENES RAICES | 130.000.000 | 0 | 130.000.000 | 0 | 130.000.000 | 0 | 0 | 0 |
| 34 CTAS. POR PAGAR | 330.000.000 | 370.000.000 | 0 | 40.000.000 | 0 | 40.000.000 | 0 | 0 |
| 35 SERVICIOS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 36 IMPTO. RTA. 1° CAT. | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 37 RTE. CRED. IMPTO. 1° CAT. | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 38 UTILIDAD EJ. 2016 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 39 UTILIDAD EJ. 2017 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 40 PERDIDA EJERCICIO 2018 | 7.011.835 | 0 | 7.011.835 | 0 | 7.011.835 | 0 | 0 | 0 |
| TOTAL | 3.396.418.277 | 3.396.418.277 | 1.578.991.364 | 1.578.991.364 | 183.306.423 | 231.349.695 | 1.395.684.941 | 1.347.641.669 |
| UTILIDAD DEL EJERCICIO | | | | | 48.043.272 | 0 | 0 | 48.043.272 |
| TOTAL GENERAL | 3.396.418.277 | 3.396.418.277 | 1.578.991.364 | 1.578.991.364 | 231.349.695 | 231.349.695 | 1.395.684.941 | 1.395.684.941 |

NOTA: LOS DATOS Y ANTECEDENTES PROPORCIONADOS PARA CONFECCIONAR ESTA CONTABILIDAD FUERON ENTREGADOS COMO FIDEDIGNOS EN MI CALIDAD DE CONTRIBUYENTE DE LA LEY DE RENTA Y DE ACUERDO AL ARTICULO 100 DEL CODIGO TRIBUTARIO

BERTA GRACIELA LIZAMA SEPULVEDA
 CONTADORA GENERAL
 REGISTRO NRO. 118-7575

REPRESENTANTE LEGAL
 FERNANDO IVAN ALVARADO VEGA
 C.I.: 06.820.659-6

SANTIAGO, ABRIL 2020