

FUNDACION RAIPILLAN
 Rut: 65.056.526-6
 ACT. SIN FIN DE LUCRO
 ANTARTICA #3439
 SANTIAGO / SAN JOAQUIN
 17.610.434-1 MARIA IGNACIA REYES SA

BALANCE GENERAL

EJERCICIO DE ENERO A DICIEMBRE DEL 2021

PAGINA: 1

| CUENTAS | S U M A S | | S A L D O S | | INVENTARIO | | RESULTADO | |
|------------------------|-------------|-------------|-------------|-------------|------------|------------|-------------|-------------|
| | DEBITOS | CREDITOS | DEUDOR | ACREEDOR | ACTIVO | PASIVO | PERDIDAS | GANANCIAS |
| FONDO POR RENDIR | 44.360.890 | 44.360.890 | 0 | 0 | 0 | 0 | 0 | 0 |
| BANCO SECURITY | 133.798.785 | 126.549.225 | 7.249.560 | 0 | 7.249.560 | 0 | 0 | 0 |
| CLIENTES | 22.554.800 | 22.554.800 | 0 | 0 | 0 | 0 | 0 | 0 |
| PAGOS PROVISIONALES | 321.756 | 0 | 321.756 | 0 | 321.756 | 0 | 0 | 0 |
| IVA CREDITO FISCAL | 1.262.165 | 0 | 1.262.165 | 0 | 1.262.165 | 0 | 0 | 0 |
| EQUIPOS COMPUTACIONALE | 462.177 | 0 | 462.177 | 0 | 462.177 | 0 | 0 | 0 |
| PROVEEDORES | 27.855.969 | 8.212.136 | 19.643.833 | 0 | 19.643.833 | 0 | 0 | 0 |
| PROVISION PPM | 321.756 | 321.756 | 0 | 0 | 0 | 0 | 0 | 0 |
| IVA DEBITO FISCAL | 2.850.000 | 2.850.000 | 0 | 0 | 0 | 0 | 0 | 0 |
| RETENCION PROFESIONAL | 4.730.137 | 4.730.137 | 0 | 0 | 0 | 0 | 0 | 0 |
| HONORARIOS POR PAGAR | 35.422.199 | 35.422.199 | 0 | 0 | 0 | 0 | 0 | 0 |
| TELAS DE VESTUARIO | 35.252.690 | 0 | 35.252.690 | 0 | 0 | 0 | 35.252.690 | 0 |
| HONORARIOS PROFESIONAL | 39.980.886 | 0 | 39.980.886 | 0 | 0 | 0 | 39.980.886 | 0 |
| IMPUESTOS Y PATENTES | 171.450 | 0 | 171.450 | 0 | 0 | 0 | 171.450 | 0 |
| GASTOS GENERALES | 7.596.271 | 0 | 7.596.271 | 0 | 0 | 0 | 7.596.271 | 0 |
| COLACIONES | 117.974 | 0 | 117.974 | 0 | 0 | 0 | 117.974 | 0 |
| CONFECCION DE VESTUARI | 19.390.023 | 0 | 19.390.023 | 0 | 0 | 0 | 19.390.023 | 0 |
| OTROS INGRESOS | 0 | 111.743.985 | 0 | 111.743.985 | 0 | 0 | 0 | 111.743.985 |
| EVENTOS ARTISTICOS | 0 | 19.704.800 | 0 | 19.704.800 | 0 | 0 | 0 | 19.704.800 |
| S U M A S | 376.449.928 | 376.449.928 | 131.448.785 | 131.448.785 | 28.939.491 | 28.939.491 | 102.509.294 | 131.448.785 |
| UTIL. DEL EJERCICIO | | | | | | | 28.939.491 | |
| TOTALES | 376.449.928 | 376.449.928 | 131.448.785 | 131.448.785 | 28.939.491 | 28.939.491 | 131.448.785 | 131.448.785 |

Declaro/(mos) dejando constancia que el presente Balance General, ha sido confeccionado con datos e informaciones que hemos proporcionado como fidedignos a mi (nuestro) Contador.

[Firma]
 FABIAN POLONI SALINAS
 Contador

[Firma]
 MARIA IGNACIA REYES SALINAS
 Representante legal

