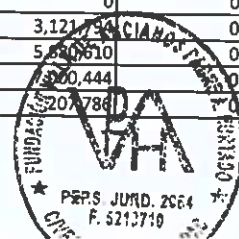


**Balance Tributario**  
**Acumulado mes/año**  
**Diciembre/2023**

Cuenta Contable	Valores Acumulados		Saldos		Inventario		Resultados	
	Débitos	Créditos	Deudor	Acreedor	Activo	Pasivo	Pérdida	Ganancia
1-1-01-01 CAJA	115,422,339	110,531,506	4,890,833	0	4,890,833	0	0	0
1-1-02-01 BANCO SCOTIABANK	1,059,529,238	1,042,686,444	16,842,794	0	16,842,794	0	0	0
1-1-02-02 BANCO CHILE 1	4,970,030,319	4,899,800,799	70,229,520	0	70,229,520	0	0	0
1-1-02-03 BANCO CHILE 2	169,819,887	130,500,000	39,319,887	0	39,319,887	0	0	0
1-1-03-01 DAP 35 DIAS	1,796,342,512	923,171,256	873,171,256	0	873,171,256	0	0	0
1-1-03-02 DAP 30 DIAS	4,382,237,698	3,532,641,349	849,596,349	0	849,596,349	0	0	0
1-1-04-01 FACTURAS POR COBRAR	599,092,661	524,536,501	74,556,160	0	74,556,160	0	0	0
1-1-06-01 ANTICIPO SUELDOS	7,887,068	7,887,068	0	0	0	0	0	0
1-1-06-03 PRESTAMOS A TRABAJADORES	2,863,006	2,022,230	840,776	0	840,776	0	0	0
1-1-06-04 ASIGNACION FAMILIAR	6,322,422	5,931,537	390,885	0	390,885	0	0	0
1-1-06-06 COMPRAS INTERNAS	7,034,390	7,034,390	0	0	0	0	0	0
1-1-09-01 IVA CREDITO FISCAL	54,164,337	54,164,337	0	0	0	0	0	0
1-1-09-04 OTROS IMPUESTOS	667,078	667,078	0	0	0	0	0	0
1-1-11-01 ANTICIPO A PROVEEDORES	3,114,013	3,114,013	0	0	0	0	0	0
1-1-11-02 SEGUROS ANTICIPADOS	7,986,744	6,093,037	1,893,707	0	1,893,707	0	0	0
1-1-11-04 SOFTWARE PAGADO POR ANTICIPADO	7,071,451	6,813,400	258,051	0	258,051	0	0	0
1-2-01-03 BIENES RAICES BORO A	166,409,482	0	166,409,482	0	166,409,482	0	0	0
1-2-01-04 BIENES RAICES MERCED 349	25,809,913	0	25,809,913	0	25,809,913	0	0	0
1-2-01-05 BIENES RAICES OBISPO DONOSO	14,292,723	0	14,292,723	0	14,292,723	0	0	0
1-2-01-06 BIENES RAICES MIRAFLORES	48,406,804	0	48,406,804	0	48,406,804	0	0	0
1-2-01-07 BIENES RAICES PIO X	34,982,125	34,982,125	0	0	0	0	0	0
1-2-02-01 CONSTRUCCION VILLA	939,171,550	0	939,171,550	0	939,171,550	0	0	0
1-2-02-02 CONSTRUCCION INTERMEDIO	225,161,225	0	225,161,225	0	225,161,225	0	0	0
1-2-02-03 CONSTRUCCION CLINICA	609,301,964	0	609,301,964	0	609,301,964	0	0	0
1-2-02-04 CONSTRUCCION MANUALIDADES	22,872,332	0	22,872,332	0	22,872,332	0	0	0
1-2-02-05 MAYOR VALOR MANTENCION	153,861,216	0	153,861,216	0	153,861,216	0	0	0
1-2-03-01 MAQUINARIAS	101,050,941	0	101,050,941	0	101,050,941	0	0	0
1-2-03-02 EQUIPOS COMPUTACIONALES	18,618,022	0	18,618,022	0	18,618,022	0	0	0
1-2-04-01 MUEBLES VILLA	87,521,633	0	87,521,633	0	87,521,633	0	0	0
1-2-04-02 MUEBLES INTERMEDIO	33,182,539	0	33,182,539	0	33,182,539	0	0	0
1-2-04-03 MUEBLES CLINICA	62,159,376	0	62,159,376	0	62,159,376	0	0	0
1-2-04-04 MUEBLES ENFERMERIA Y KINESIOLOGIA	14,662,467	0	14,662,467	0	14,662,467	0	0	0
1-2-04-05 MUEBLES CASA RESIDENTES	46,644,044	0	46,644,044	0	46,644,044	0	0	0
1-2-05-01 VEHICULOS	78,582,593	1,095,599	77,486,994	0	77,486,994	0	0	0
1-2-06-01 DEPREC ACUM CONSTRUCCIONES	0	874,729,562	0	874,729,562	-874,729,562	0	0	0
1-2-06-02 DEPREC ACUM CONSTRUCCION INTERMEDIO	0	9,163,060	0	9,163,060	-9,163,060	0	0	0
1-2-06-03 DEPREC ACUM CONSTRUCCION CLINICA	0	11,209,929	0	11,209,929	-11,209,929	0	0	0
1-2-06-04 DEPREC ACUM CONSTRUCCION MANUALIDADES	0	896,954	0	896,954	-896,954	0	0	0
1-2-06-05 DEPREC ACUM MAQUINARIAS	0	103,497,859	0	103,497,859	-103,497,859	0	0	0
1-2-06-06 DEPREC ACUM EQUIPOS COMPUTACIONALES	0	15,214,470	0	15,214,470	-15,214,470	0	0	0
1-2-06-08 DEPREC ACUM MUEBLES VILLA	0	69,298,683	0	69,298,683	-69,298,683	0	0	0
1-2-06-09 DEPREC ACUM MUEBLES INTERMEDIO	0	26,135,890	0	26,135,890	-26,135,890	0	0	0
1-2-06-10 DEPREC ACUM MUEBLES CLINICA	0	60,414,315	0	60,414,315	-60,414,315	0	0	0
-2-06-11 DEPREC ACUM MUEBLES ENFERMERIA Y KINESIOLO	0	14,157,970	0	14,157,970	-14,157,970	0	0	0
-2-06-12 DEPREC ACUM MUEBLES CASA RESIDENTES	0	46,644,044	0	46,644,044	-46,644,044	0	0	0
-2-06-13 DEPREC ACUM VEHICULOS	0	60,176,535	0	60,176,535	-60,176,535	0	0	0
-2-06-14 DEPREC ACUM HERRAMIENTAS	0	1,590,538	0	1,590,538	-1,590,538	0	0	0
-2-06-15 DEPREC ACUM MAYOR VALOR MANTENCION	0	4,893,805	0	4,893,805	-4,893,805	0	0	0
-2-07-01 HERRAMIENTAS	1,590,538	0	1,590,538	0	1,590,538	0	0	0
-3-01-01 DOCUMENTOS EN GARANTIA	110,414,625	26,863,453	83,551,172	0	83,551,172	0	0	0
	15,984,281,275	12,618,559,736	4,663,745,153	1,298,023,614	3,365,721,539	0	0	0
-1-02-01 PROVEEDORES	409,703,420	420,286,856	0	10,583,436	0	10,583,436	0	0
-1-04-01 REMUNERACIONES POR PAGAR	486,320,233	486,320,233	0	0	0	0	0	0
-1-04-02 HONORARIOS POR PAGAR	9,786,674	9,786,674	0	0	0	0	0	0
-1-04-03 FINIQUITOS POR PAGAR	41,337,166	41,337,166	0	0	0	0	0	0
-1-04-04 OTROS DESCUENTOS AL TRABAJADOR	530,290	3,652,084	0	3,121,794	0	3,121,794	0	0
-1-04-05 CONVENIO HHSS X PAGAR	64,487,167	70,367,777	0	5,880,610	0	5,880,610	0	0
-1-05-01 AFP POR PAGAR	70,553,810	77,554,254	0	7,000,444	0	7,000,444	0	0
-1-05-02 ISAPRE POR PAGAR	4,511,916	4,719,702	0	207,786	0	207,786	0	0

*Adriana Anaya*



2-1-05-03 FONASA POR PAGAR	39,872,530	40,375,773	0	503,243	0	503,243	0	0
2-1-05-04 MUTUAL POR PAGAR	8,487,095	9,334,494	0	847,399	0	847,399	0	0
2-1-05-05 CCAF POR PAGAR	34,646,012	38,246,896	0	3,600,884	0	3,600,884	0	0
2-1-06-01 IMPUESTO UNICO	1,524,167	1,638,306	0	114,139	0	114,139	0	0
2-1-06-02 2DA CATEGORIA	1,351,203	1,562,122	0	210,919	0	210,919	0	0
2-1-06-03 OTRAS RETENCIONES	721,532	913,423	0	191,891	0	191,891	0	0
2-1-07-03 PROVISION DE CTAS POR PAGAR	2,335,695	2,335,695	0	0	0	0	0	0
2-1-08-02 SENAMA 7	11,690,107	11,690,107	0	0	0	0	0	0
2-1-08-03 SENAMA 9	143,564,165	143,564,165	0	0	0	0	0	0
2-1-08-07 SENADIS	27,107,410	27,107,410	0	0	0	0	0	0
2-1-08-08 SENAMA 10	12,980,259	12,980,259	0	0	0	0	0	0
2-1-08-09 FUNDACION EMMANUEL	5,000,000	5,000,000	0	0	0	0	0	0
2-1-08-10 FONDO SANTIAGO	634,905	634,905	0	0	0	0	0	0
2-3-01-01 CAPITAL	0	247,700,181	0	247,700,181	0	247,700,181	0	0
2-3-02-01 RESERVA REVALORIZACION CAPITAL	0	596,635,967	0	596,635,967	0	596,635,967	0	0
2-3-03-01 FONDO DE SUSTENTABILIDAD	0	600,370,705	0	600,370,705	0	600,370,705	0	0
2-3-04-01 EXCEDENTE O DEFICIT ACUMULADO	0	1,833,176,783	0	1,833,176,783	0	1,833,176,783	0	0
2-3-05-01 EXCEDENTE O DEFICIT DEL EJERCICIO	106,075,185	106,075,185	0	0	0	0	0	0
2-3-05-02 RESULTADO PERIODO 2022	66,464,430	0	66,464,430	0	0	-66,464,430	0	0
2-4-01-01 APORTE EN TRANSITO	4,985,015	4,985,015	0	0	0	0	0	0
	1,554,670,386	4,798,352,137	66,464,430	3,310,146,181	0	3,243,681,751	0	0
3-1-01-01 DONACIONES DE ALIMENTOS	0	31,533,577	0	31,533,577	0	0	0	31,533,577
3-1-01-02 DONACIONES EN DINERO	0	10,504,721	0	10,504,721	0	0	0	10,504,721
3-1-01-03 DONACIONES EN PAÑALES	0	10,585,695	0	10,585,695	0	0	0	10,585,695
3-1-01-04 OTRAS DONACIONES	0	798,239	0	798,239	0	0	0	798,239
3-1-01-08 DONACION ART DE ASEO	0	1,761,120	0	1,761,120	0	0	0	1,761,120
3-1-01-09 DONACION MEDICAMENTOS	0	619,764	0	619,764	0	0	0	619,764
3-1-02-03 PROYECTO FUNDACION EMMANUEL	0	5,000,000	0	5,000,000	0	0	0	5,000,000
3-1-02-04 PROYECTO FONDO SANTIAGO	0	634,905	0	634,905	0	0	0	634,905
3-1-03-01 PROYECTO SENADIS	0	27,107,410	0	27,107,410	0	0	0	27,107,410
3-1-03-02 PROYECTO SENAMA 7MO	0	11,690,107	0	11,690,107	0	0	0	11,690,107
3-1-03-03 PROYECTO MUNICIPALIDAD LAS CONDES	0	1,500,000	0	1,500,000	0	0	0	1,500,000
3-1-03-05 PROYECTO SENAMA 9NO	0	143,564,165	0	143,564,165	0	0	0	143,564,165
3-1-03-06 PROYECTO SENAMA 10	0	12,980,259	0	12,980,259	0	0	0	12,980,259
3-1-03-07 CONVENIO LAS CONDES	0	3,600,000	0	3,600,000	0	0	0	3,600,000
3-1-04-01 APORTE RESIDENTES	46,040,172	434,247,654	0	388,207,482	0	0	0	388,207,482
3-1-04-04 APORTE SOCIOS	0	29,102,437	0	29,102,437	0	0	0	29,102,437
3-1-04-05 APORTE TIENDA	0	7,405,390	0	7,405,390	0	0	0	7,405,390
3-1-05-01 SERVICIO SALUD	144,486,058	524,617,797	0	380,131,739	0	0	0	380,131,739
3-1-06-02 UNIVERSIDAD DE LOS ANDES	0	1,280,260	0	1,280,260	0	0	0	1,280,260
3-1-07-02 OTROS INGRESOS	0	1,241,295	0	1,241,295	0	0	0	1,241,295
3-2-01-01 INTERESES PERCIBIDOS POR DAP	0	185,694,694	0	185,694,694	0	0	0	185,694,694
3-2-01-02 CORECCION MONETARIA GANANCIA	0	73,632,820	0	73,632,820	0	0	0	73,632,820
3-2-01-03 DCTO AFC PATRONAL	0	2,888,098	0	2,888,098	0	0	0	2,888,098
3-2-01-04 MAYOR VALOR ACTIVO FIJO	0	112,028,094	0	112,028,094	0	0	0	112,028,094
3-9-01-01 CUADRE PESOS	0	83,248	0	83,248	0	0	0	83,248
4-1-01-01 SUELDO BASE	498,978,504	0	498,978,504	0	0	0	0	498,978,504
4-1-01-02 HORAS EXTRAS	21,423,110	0	21,423,110	0	0	0	0	21,423,110
4-1-01-03 MOVILIZACION	51,603,787	0	51,603,787	0	0	0	0	51,603,787
4-1-01-04 AGUINALDOS	9,985,000	0	9,985,000	0	0	0	0	9,985,000
4-1-01-05 VACACIONES	5,387,527	0	5,387,527	0	0	0	0	5,387,527
4-1-01-06 INDEMNIZACIONES	36,182,714	0	36,182,714	0	0	0	0	36,182,714
4-1-01-07 APORTES PATRONALES	28,917,780	0	28,917,780	0	0	0	0	28,917,780
4-1-01-08 HONORARIOS	11,351,796	0	11,351,796	0	0	0	0	11,351,796
4-1-01-09 CONGREGACION HH SS	64,503,240	0	64,503,240	0	0	0	0	64,503,240
4-1-01-10 BENEFICIOS	4,507,555	375,000	4,132,555	0	0	0	0	4,132,555
4-1-01-11 OTRAS REMUNERACIONES	64,667	0	64,667	0	0	0	0	64,667
4-1-01-12 BONOS	1,386,339	0	1,386,339	0	0	0	0	1,386,339
4-1-02-01 ALIMENTACION	334,068	0	334,068	0	0	0	0	334,068
4-1-02-02 SALUD Y FARMACIA	8,007,113	0	8,007,113	0	0	0	0	8,007,113
4-1-02-03 ARTICULOS DE ASEO	4,671,146	0	4,671,146	0	0	0	0	4,671,146
4-1-02-04 VESTIMENTA	5,384,293	0	5,384,293	0	0	0	0	5,384,293
4-1-02-06 GASTOS COMPUTACIONALES	17,806,995	3,679,321	14,127,674	0	0	0	0	14,127,674
4-1-02-08 OTROS ALIMENTOS	6,642,925	0	6,642,925	0	0	0	0	6,642,925
4-1-02-09 ART DE ASEO PERSONAL	2,266,000	0	2,266,000	0	0	0	0	2,266,000
4-1-02-10 ALIMENTACION	77,160,769	7,142,428	70,018,341	0	0	0	0	70,018,341
4-1-02-11 APORTE RED DE ALIMENTOS	2,143,075	0	2,143,075	0	0	0	0	2,143,075
4-1-02-12 CAPACITACION	500,000	0	500,000	0	0	0	0	500,000
4-1-02-13 PAÑALES	17,168,283	0	17,168,283	0	0	0	0	17,168,283
4-1-02-14 PAN	6,491,593	0	6,491,593	0	0	0	0	6,491,593
4-1-02-15 NEGOCIO	8,533,772	0	8,533,772	0	0	0	0	8,533,772
4-1-03-01 RECREACION Y DEPORTE	755,295	0	755,295	0	0	0	0	755,295

*Adelina Araya*



4-1-03-02 ACTIVIDADES RELIGIOSAS	5,277,634	0	5,277,634	0	0	0	5,277,634	0
4-1-03-03 GASTOS DE SEPULTURA	1,560,000	0	1,560,000	0	0	0	1,560,000	0
4-2-01-06 INDEMNIZACIONES ADM	2,551,479	0	2,551,479	0	0	0	2,551,479	0
4-2-02-01 AGUA	18,096,341	0	18,096,341	0	0	0	18,096,341	0
4-2-02-02 ELECTRICIDAD	31,154,105	0	31,154,105	0	0	0	31,154,105	0
4-2-02-03 TELEFONO	5,190,265	551,375	4,638,890	0	0	0	4,638,890	0
4-2-02-04 GAS	28,096,629	2,294,970	25,801,659	0	0	0	25,801,659	0
4-2-02-05 TELEVISION	719,710	0	719,710	0	0	0	719,710	0
4-2-02-07 DERECHO DE USO DE SOFTWARE	6,813,400	0	6,813,400	0	0	0	6,813,400	0
4-2-03-01 GASTOS GENERALES	64,581,035	155,798	64,425,237	0	0	0	64,425,237	0
4-2-03-02 UTILES DE OFICINA	307,755	0	307,755	0	0	0	307,755	0
4-2-03-03 GASTOS COMUNES	2,101,269	0	2,101,269	0	0	0	2,101,269	0
4-2-03-04 ASESORIAS EXTERNAS	2,656,161	0	2,656,161	0	0	0	2,656,161	0
4-2-03-05 SERVICIOS DE SEGURIDAD	22,302,170	0	22,302,170	0	0	0	22,302,170	0
4-2-03-06 GASTOS VEHICULOS	6,420,630	0	6,420,630	0	0	0	6,420,630	0
4-2-03-07 GASTOS NOTARIALES	196,540	0	196,540	0	0	0	196,540	0
4-2-03-08 OTROS SERVICIOS	986,074	0	986,074	0	0	0	986,074	0
4-2-03-09 GASTOS ADMINISTRATIVOS	2,126,527	0	2,126,527	0	0	0	2,126,527	0
4-2-03-11 GASTOS BS RS	1,862,877	0	1,862,877	0	0	0	1,862,877	0
4-2-03-12 PUBLICIDAD Y MARKETING	2,694,680	220,000	2,474,680	0	0	0	2,474,680	0
4-2-03-13 CONTROL DE PLAGAS	5,929,859	0	5,929,859	0	0	0	5,929,859	0
4-2-04-01 MANTENCION DE VEHICULOS	120,000	0	120,000	0	0	0	120,000	0
4-2-04-02 MANTENCION EQUIPOS	14,127,624	1,699,632	12,427,992	0	0	0	12,427,992	0
4-2-04-03 MANTENCION GENERAL	11,764,146	2,346,800	9,417,346	0	0	0	9,417,346	0
4-2-04-04 MANTENCION REPARACION DE CASAS	62,400,708	62,400,708	0	0	0	0	0	0
4-2-04-05 REPARACION EQUIPO LAVANDERIA	4,046,302	0	4,046,302	0	0	0	4,046,302	0
4-2-05-02 SEGUROS GENERALES	6,093,037	0	6,093,037	0	0	0	6,093,037	0
4-3-01-01 COMISIONES Y CARGOS BANCARIOS	1,771,094	3,625	1,767,469	0	0	0	1,767,469	0
4-3-02-02 CORRECCION MONETARIA PERDIDA	160,006,032	0	160,006,032	0	0	0	160,006,032	0
4-3-02-06 AJUSTE EJERCICIOS ANTERIORES	0	127,009	0	127,009	0	0	0	127,009
4-3-02-11 MULTAS FISCALES	4,252,574	0	4,252,574	0	0	0	4,252,574	0
4-3-02-12 DEPRECIACIONES	34,133,593	0	34,133,593	0	0	0	34,133,593	0
4-9-01-01 CUADRE PESOS	44,367	9,566	34,801	0	0	0	34,801	0
<b>Sub-Totales</b>	<b>19,132,019,854</b>	<b>19,132,019,854</b>	<b>6,051,872,323</b>	<b>6,051,872,323</b>	<b>3,365,721,539</b>	<b>3,243,681,751</b>	<b>1,321,662,740</b>	<b>1,443,702,528</b>
<b>Pérdidas / Ganancias</b>						<b>122,039,788</b>	<b>122,039,788</b>	
<b>Total General</b>	<b>19,132,019,854</b>	<b>19,132,019,854</b>	<b>6,051,872,323</b>	<b>6,051,872,323</b>	<b>3,365,721,539</b>	<b>3,365,721,539</b>	<b>1,443,702,528</b>	<b>1,443,702,528</b>

*Adelina Arroyo*

Adelina Arroyo Elias  
14.535.274-6  
Representante Legal



*Augusto Reyes Bedreros*  
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14.310.485-3  
Contador

