

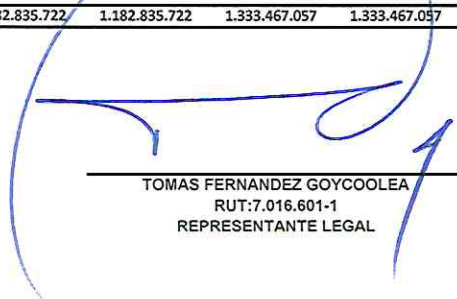
BALANCE GENERAL

| Nombre Cuenta | EJERCICIO COMPRENDIDO ENTRE EL 01 DE ENERO AL 31 DE DICIEMBRE DEL 2021 | | | | | | Pérdidas | Ganancias |
|-------------------------------|--|---------------|--------------|----------------|--------|-------------|-------------|-------------|
| | Débitos | Créditos | Saldo Deudor | Saldo Acreedor | Activo | Pasivo | | |
| C.CHICA CASA BELEN | 350.000 | - | 350.000 | - | - | 350.000 | - | - |
| C.CHICA HOGAR BERNARDITA | 500.000 | - | 500.000 | - | - | 500.000 | - | - |
| C.CHICA OF.MUJER EMBARAZADA | 300.000 | - | 300.000 | - | - | 300.000 | - | - |
| C.CHICA HOGAR SAN JOSE | 500.000 | - | 500.000 | - | - | 500.000 | - | - |
| C.CHICA ADMINISTRACION | 260.000 | - | 260.000 | - | - | 260.000 | - | - |
| CUENTA 05-02567-2 SANTANDER | 161.547.429 | 161.547.429 | - | - | - | - | - | - |
| CUENTA 05-02568-0 SANTANDER | 12.055.091 | 12.055.091 | - | - | - | - | - | - |
| CUENTA 65-70687-3 SANTANDER | 230.386.238 | 230.386.238 | - | - | - | - | - | - |
| CUENTA 05-03206-7 SANTANDER | 1.403.294.631 | 1.396.204.226 | 7.090.405 | - | - | 7.090.405 | - | - |
| CUENTA 67-70891-1 SANTANDER | 28.449.756 | 28.449.756 | - | - | - | - | - | - |
| FONDO MUTUO | 247.646.225 | 186.024.885 | 61.621.340 | - | - | 61.621.340 | - | - |
| CHEQUES EN CARTERA | 22.621.399 | 22.621.399 | - | - | - | - | - | - |
| CUENTAS POR COBRAR | 13.433.375 | 13.433.375 | - | - | - | - | - | - |
| ANTICIPOS AL PERSONAL | 23.880.976 | 22.130.976 | 1.750.000 | - | - | 1.750.000 | - | - |
| ANTICIPO PROVEEDORES | 28.919.657 | 28.619.657 | 300.000 | - | - | 300.000 | - | - |
| FONDOS POR RENDIR | 17.762.327 | 17.759.227 | 3.100 | - | - | 3.100 | - | - |
| ARRIENDOS ANTICIPADOS | 139.687.010 | 6.363.828 | 133.323.182 | - | - | 133.323.182 | - | - |
| GARANTIA ARRIENDO | 3.873.967 | - | 3.873.967 | - | - | 3.873.967 | - | - |
| TERRENO ART.GUTIERREZ 1309 | 39.944.372 | 8.420.226 | 31.524.146 | - | - | 31.524.146 | - | - |
| TERRENO ART.GUTIERREZ 1328 | 96.681.360 | 20.380.317 | 76.301.043 | - | - | 76.301.043 | - | - |
| TERRENO ART.GUTIERREZ 1336 | 39.944.372 | 8.420.226 | 31.524.146 | - | - | 31.524.146 | - | - |
| TERRENO COLON | 21.807.587 | 4.597.014 | 17.210.573 | - | - | 17.210.573 | - | - |
| TERRENO CASA ACOGIDA FE Y LUZ | 21.109.575 | 4.449.874 | 16.659.701 | - | - | 16.659.701 | - | - |
| BIEN RAIZ ART.GUTIERREZ 1309 | 68.294.246 | 14.396.346 | 53.897.900 | - | - | 53.897.900 | - | - |
| BIEN RAIZ ART.GUTIERREZ 1328 | 209.618.159 | 44.187.259 | 165.430.900 | - | - | 165.430.900 | - | - |
| BIEN RAIZ ART.GUTIERREZ 1336 | 44.267.863 | 9.331.614 | 34.936.249 | - | - | 34.936.249 | - | - |
| BIEN RAIZ COLON | 87.230.119 | 18.388.005 | 68.842.114 | - | - | 68.842.114 | - | - |
| CASA ACOGIDA FE Y LUZ | 55.318.478 | 11.661.070 | 43.657.408 | - | - | 43.657.408 | - | - |
| REMODELACIONES | 173.014.810 | - | 173.014.810 | - | - | 173.014.810 | - | - |
| EQUIPOS COMPUTACIONALES | 28.460.547 | 3.127.896 | 25.332.651 | - | - | 25.332.651 | - | - |
| OTROS EQUIPOS | 32.351.126 | 1.597.252 | 30.753.874 | - | - | 30.753.874 | - | - |
| MUEBLES | 5.974.206 | 100.645 | 5.873.561 | - | - | 5.873.561 | - | - |
| VEHICULO | 67.058.359 | 13.242.258 | 53.816.101 | - | - | 53.816.101 | - | - |
| DEP. ACUM.ART.GUTIERREZ 1309 | 21.861.098 | 71.995.860 | - | 50.134.762 | - | 50.134.762 | - | - |
| DEP. ACUM.ART.GUTIERREZ 1328 | 61.907.530 | 218.405.288 | - | 156.497.758 | - | 156.497.758 | - | - |
| DEP. ACUM.ART.GUTIERREZ 1336 | 17.128.765 | 48.134.306 | - | 31.005.541 | - | 31.005.541 | - | - |
| DEP. ACUM. COLON | 36.380.722 | 98.730.589 | - | 62.349.867 | - | 62.349.867 | - | - |
| DEP. ACUM.REMODELACIONES | - | 173.014.809 | - | 173.014.809 | - | 173.014.809 | - | - |
| DEP. ACUM. EQ.COMPUTACION | 11.453.766 | 32.814.539 | - | 21.360.773 | - | 21.360.773 | - | - |
| DEP. ACUM. OTROS EQUIPOS | 5.964.072 | 33.496.448 | - | 27.532.376 | - | 27.532.376 | - | - |
| DEP. ACUM. MUEBLES | 353.539 | 6.140.820 | - | 5.787.281 | - | 5.787.281 | - | - |
| DEP. ACUM. VEHICULO | 41.912.714 | 68.786.171 | - | 26.873.457 | - | 26.873.457 | - | - |
| SEGURO ANTICIPADO | - | - | - | - | - | - | - | - |
| SOPORTE ERP | 3.050.399 | 2.579.483 | 470.916 | - | - | 470.916 | - | - |
| MARCAS REGISTRADAS | - | - | - | - | - | - | - | - |
| PROVEEDORES | 211.204.291 | 217.711.855 | - | 6.507.564 | - | 6.507.564 | - | - |
| REMUNERACIONES POR PAGAR | 1.172.033.886 | 1.172.033.886 | - | - | - | - | - | - |
| PREVISION POR PAGAR | 167.041.312 | 180.174.955 | - | 13.133.643 | - | 13.133.643 | - | - |
| HONORARIOS POR PAGAR | 102.206.790 | 102.206.790 | - | - | - | - | - | - |
| CUENTAS POR PAGAR | 20.119.240 | 22.146.944 | - | 2.027.704 | - | 2.027.704 | - | - |
| CCAF POR PAGAR | 29.479.072 | 31.321.367 | - | 1.842.295 | - | 1.842.295 | - | - |
| IMPUESTO UNICO POR PAGAR | 2.733.607 | 2.967.981 | - | 234.374 | - | 234.374 | - | - |
| IMPUESTO 10% RET. POR PAGAR | 13.448.597 | 14.788.020 | - | 1.339.423 | - | 1.339.423 | - | - |
| PROV. CASA ACOGIDA FE Y LUZ | - | 60.317.109 | - | 60.317.109 | - | 60.317.109 | - | - |
| PROV. FERIADO ANUAL | 11.764.548 | 48.329.909 | - | 36.565.361 | - | 36.565.361 | - | - |
| INGRESOS ANTICIPADOS | 6.671.821 | 6.671.821 | - | - | - | - | - | - |
| CAPITAL SOCIAL | - | 500.000 | - | 500.000 | - | 500.000 | - | - |
| RESERVA REV.CAPITAL | - | 853.036 | - | 853.036 | - | 853.036 | - | - |
| RESULTADOS ACUMULADOS | - | 438.698.135 | - | 438.698.135 | - | 438.698.135 | - | - |
| RESULTADOS EJERCICIO | - | 66.260.454 | - | 66.260.454 | - | 66.260.454 | - | - |
| VUELTO | - | 132.199 | - | 132.199 | - | - | - | 132.199 |
| RED AMIGOS | 85.000 | 182.186.964 | - | 182.101.964 | - | - | - | 182.101.964 |
| DONACIONES | 1.647.798 | 72.902.600 | - | 71.254.802 | - | - | - | 71.254.802 |
| OTROS INGRESOS ALIANZAS | - | 15.000 | - | 15.000 | - | - | - | 15.000 |
| COLECTA | 1.210.000 | 18.732.397 | - | 17.522.397 | - | - | - | 17.522.397 |
| OTROS INGRESOS EVENTOS | - | 3.528.933 | - | 3.528.933 | - | - | - | 3.528.933 |
| DONACIONES FUNDACION CENTRO | - | 273.001.000 | - | 273.001.000 | - | - | - | 273.001.000 |
| APORTES | 1.536.914 | 145.619.433 | - | 144.082.519 | - | - | - | 144.082.519 |
| OTROS INGRESOS RECIBIDOS | - | 3.553.341 | - | 3.553.341 | - | - | - | 3.553.341 |
| SENAME | 12.464.669 | 426.892.141 | - | 414.427.472 | - | - | - | 414.427.472 |
| FONDO PRESIDENCIA | 671.821 | 4.671.730 | - | 3.999.909 | - | - | - | 3.999.909 |
| MUNICIPALIDADES | 60.000 | 42.761.632 | - | 42.701.632 | - | - | - | 42.701.632 |
| INTERESES FONDOS MUTUOS | 24.885 | 539.214 | - | 514.329 | - | - | - | 514.329 |
| ARRIENDO INMUEBLES | - | 14.129.456 | - | 14.129.456 | - | - | - | 14.129.456 |
| C.M.ACTIVO CIRCULANTE | - | 240.176 | - | 240.176 | - | - | - | 240.176 |
| C.M.ACTIVO FIJO | 265.165.374 | 283.709.667 | - | 18.544.293 | - | - | - | 18.544.293 |
| REMUNERACIONES | 625.222.710 | 684.502 | 624.538.208 | - | - | - | 624.538.208 | - |
| APORTE EMPRESA | 40.893.720 | 6.454.626 | 34.439.094 | - | - | - | 34.439.094 | - |
| HORAS EXTRAS | 34.202.755 | - | 34.202.755 | - | - | - | 34.202.755 | - |
| BONO MOVILIZACION | 39.868.502 | - | 39.868.502 | - | - | - | 39.868.502 | - |
| BONO DE COLACION | 6.900.000 | - | 6.900.000 | - | - | - | 6.900.000 | - |
| OTROS BONOS | 23.153.695 | - | 23.153.695 | - | - | - | 23.153.695 | - |
| AGUINALDOS | 25.467.317 | 11.792.720 | 13.674.597 | - | - | - | 13.674.597 | - |
| FERIADO ANUAL | 11.878.826 | 455.000 | 11.423.826 | - | - | - | 11.423.826 | - |

BALANCE GENERAL

| Nombre Cuenta | EJERCICIO COMPENDIDO ENTRE EL 01 DE ENERO AL 31 DE DICIEMBRE DEL 2021 | | | | | | | |
|------------------------------|---|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|
| | Débitos | Créditos | Saldo Deudor | Saldo Acreedor | Activo | Pasivo | Pérdidas | Ganancias |
| INDEMNIZACION | 57.566.775 | 980.000 | 56.586.775 | - | - | - | 56.586.775 | - |
| HONORARIOS | 114.382.507 | 2.505.680 | 111.876.827 | - | - | - | 111.876.827 | - |
| CAPACITACION | 10.439.797 | - | 10.439.797 | - | - | - | 10.439.797 | - |
| EVENTOS INTERNOS | 1.107.416 | - | 1.107.416 | - | - | - | 1.107.416 | - |
| AUTOCUIDADO | 173.810 | - | 173.810 | - | - | - | 173.810 | - |
| SALA CUNA | 1.071.831 | - | 1.071.831 | - | - | - | 1.071.831 | - |
| OTROS GASTOS DE PERSONAL | 4.321.297 | 150.000 | 4.171.297 | - | - | - | 4.171.297 | - |
| GASTOS VOLUNTARIADO | 169.073 | - | 169.073 | - | - | - | 169.073 | - |
| ALIMENTACION | 19.914.671 | 103.200 | 19.811.471 | - | - | - | 19.811.471 | - |
| LECHE | 3.176.688 | 303.964 | 2.872.724 | - | - | - | 2.872.724 | - |
| PAÑALES | 1.357.055 | - | 1.357.055 | - | - | - | 1.357.055 | - |
| HIGIENE | 11.904.344 | 7.192 | 11.897.152 | - | - | - | 11.897.152 | - |
| CAPACITACION BENEFICIARIOS | 279.590 | - | 279.590 | - | - | - | 279.590 | - |
| ENLACE | 50.730 | - | 50.730 | - | - | - | 50.730 | - |
| OTROS GASTOS BENEFICIARIOS | 3.941.292 | 61.743 | 3.879.549 | - | - | - | 3.879.549 | - |
| TRANSPORTE BENEFICIARIOS | 7.453.461 | 5.600 | 7.447.861 | - | - | - | 7.447.861 | - |
| TRANSPORTE ESCOLAR | 1.451.507 | 15.000 | 1.436.507 | - | - | - | 1.436.507 | - |
| FARMACIA | 3.947.302 | 114.331 | 3.832.971 | - | - | - | 3.832.971 | - |
| ATENCION MEDICA | 3.364.825 | 75.000 | 3.289.825 | - | - | - | 3.289.825 | - |
| EXAMENES MEDICOS | 1.293.890 | 60.000 | 1.233.890 | - | - | - | 1.233.890 | - |
| SERVICIOS PROFESIONALES | 3.901.723 | - | 3.901.723 | - | - | - | 3.901.723 | - |
| OTROS GASTOS | 119.813 | - | 119.813 | - | - | - | 119.813 | - |
| PUBLICIDAD | 29.683.432 | 2.000.000 | 27.683.432 | - | - | - | 27.683.432 | - |
| GASTOS DE REPRESENTACION | 825.911 | - | 825.911 | - | - | - | 825.911 | - |
| OTROS SERVICIOS | 1.843.280 | - | 1.843.280 | - | - | - | 1.843.280 | - |
| LIBRERIA | 5.215.948 | 25.850 | 5.190.098 | - | - | - | 5.190.098 | - |
| FOTOCOPIA E IMPRESIÓN | 4.124.927 | 226.963 | 3.897.964 | - | - | - | 3.897.964 | - |
| MOVILIZACION | 6.525.940 | 40.001 | 6.485.939 | - | - | - | 6.485.939 | - |
| CORREO | 421.337 | - | 421.337 | - | - | - | 421.337 | - |
| LEGALES Y NOTARIALES | 662.043 | 73.000 | 589.043 | - | - | - | 589.043 | - |
| ASEO | 13.584.225 | 625.470 | 12.958.755 | - | - | - | 12.958.755 | - |
| MANTENCION SOFTWARE | 2.579.483 | - | 2.579.483 | - | - | - | 2.579.483 | - |
| SEGUROS | 3.566.994 | - | 3.566.994 | - | - | - | 3.566.994 | - |
| CONTRIBUCIONES | 1.487.920 | - | 1.487.920 | - | - | - | 1.487.920 | - |
| OTROS GASTOS ADMINISTRATIVOS | 1.597.865 | 180 | 1.597.685 | - | - | - | 1.597.685 | - |
| ELECTRICIDAD | 10.795.578 | 103.597 | 10.691.981 | - | - | - | 10.691.981 | - |
| AGUA | 2.304.849 | 60 | 2.304.789 | - | - | - | 2.304.789 | - |
| TELEFONIA | 7.406.595 | 39.117 | 7.367.478 | - | - | - | 7.367.478 | - |
| COMBUSTIBLE | 16.951.749 | 104.050 | 16.847.699 | - | - | - | 16.847.699 | - |
| ALARMAS | 1.494.363 | - | 1.494.363 | - | - | - | 1.494.363 | - |
| MANTENCION INMUEBLES | 40.683.781 | 4.548.170 | 36.135.611 | - | - | - | 36.135.611 | - |
| MANTENCION EQUIPOS | 2.406.998 | - | 2.406.998 | - | - | - | 2.406.998 | - |
| MANTENCION VEHICULO | 1.170.866 | - | 1.170.866 | - | - | - | 1.170.866 | - |
| REEMPLAZO EQUIPAMIENTO MENOR | 20.121.791 | 93.532 | 20.028.259 | - | - | - | 20.028.259 | - |
| ARRIENDO INMUEBLES | 53.233.965 | - | 53.233.965 | - | - | - | 53.233.965 | - |
| DEP.EQUIPOS COMPUTACION | 11.856.696 | 9.973.263 | 1.883.433 | - | - | - | 1.883.433 | - |
| DEP.MUEBLES Y UTILES | 344.978 | 290.490 | 54.488 | - | - | - | 54.488 | - |
| DEP.OTROS EQUIPOS | 6.450.876 | 5.479.004 | 971.872 | - | - | - | 971.872 | - |
| AMORTIZACION MARCAS | 454.615 | - | 454.615 | - | - | - | 454.615 | - |
| DEP.BIENES RAICES | 71.449.565 | 60.164.436 | 11.285.129 | - | - | - | 11.285.129 | - |
| DEP.VEHICULOS | 44.841.146 | 37.758.695 | 7.082.451 | - | - | - | 7.082.451 | - |
| PROVISION FERIADO ANUAL | 6.725.294 | 206.900 | 6.518.394 | - | - | - | 6.518.394 | - |
| GASTOS BANCARIOS | 1.828.161 | - | 1.828.161 | - | - | - | 1.828.161 | - |
| COMISIONES BANCARIAS | 7.823.221 | - | 7.823.221 | - | - | - | 7.823.221 | - |
| C.M.PASIVO CIRCULANTE | 3.886.928 | - | 3.886.928 | - | - | - | 3.886.928 | - |
| C.M.PATRIMONIO | 31.788.599 | - | 31.788.599 | - | - | - | 31.788.599 | - |
| MULTAS | 54.979 | - | 54.979 | - | - | - | 54.979 | - |
| IMPUESTO PRIMERA CATEGORIA | 3.816.573 | - | 3.816.573 | - | - | - | 3.816.573 | - |
| | 7.025.113.883 | 7.025.113.883 | 2.372.585.144 | 2.372.585.144 | 1.039.118.087 | 1.182.835.722 | 1.333.467.057 | 1.189.749.422 |
| | | | | | 143.717.635 | - | - | 143.717.635 |
| | 7.025.113.883 | 7.025.113.883 | 2.372.585.144 | 2.372.585.144 | 1.182.835.722 | 1.182.835.722 | 1.333.467.057 | 1.333.467.057 |


 MARIA-PILAR MEDINA GONZALEZ
 RUT: 10.613.817-6
 DIRECTOR ADM.Y FINANZAS


 TOMAS FERNANDEZ GOYCOOLEA
 RUT: 7.016.601-1
 REPRESENTANTE LEGAL