

FUNDACION DESPERTAR
SERVICIOS SOCIALES
COPIAPO
73.133.300-9

BALANCE TRIBUTARIO



Una puerta abierta a la esperanza

Cuenta Contable	Valores Acumulados		Saldos		Inventario		Resultados	
	Débitos	Créditos	Deudor	Acreedor	Activo	Pasivo	Pérdida	Ganancia
1-1-12-01 Banco Santander Principal	1.073.808.732	1.005.501.186	68.307.546	0	68.307.546	0	0	0
1-1-12-02 Banco Estado Principal	1.219.220.326	1.054.159.512	165.060.814	0	165.060.814	0	0	0
1-1-13-01 Banco Estado Provision años servicios	202.995.313	0	202.995.313	0	202.995.313	0	0	0
1-1-13-02 Boleta de garantía	327.857.816	327.857.816	0	0	0	0	0	0
1-1-13-04 Otros Valores Negociables	28.409.710	28.409.710	0	0	0	0	0	0
1-1-20-03 Facturas por Cobrar	3.869.490.456	3.721.694.189	147.796.267	0	147.796.267	0	0	0
1-1-20-04 Ingresos por percibir	135.658.945	135.658.945	0	0	0	0	0	0
1-1-21-01 Fondos Fijos	104.978.257	104.505.989	472.268	0	472.268	0	0	0
1-1-21-02 Fondos a Rendir	152.821.712	152.274.246	547.466	0	547.466	0	0	0
1-1-21-05 Prestamos Internos por Cobrar	41.733.900	37.922.204	3.811.696	0	3.811.696	0	0	0
1-1-31-03 Otros Gastos Anticipados	10.274.571	10.274.571	0	0	0	0	0	0
1-1-31-04 Cargas Familiares	1.369.349	1.369.349	0	0	0	0	0	0
1-2-01-01 Vehiculos	13.489.960	0	13.489.960	0	13.489.960	0	0	0
1-2-02-01 Maquinas y Equipos	900.960	0	900.960	0	900.960	0	0	0
2-1-10-01 Sueldos Liquidados por Pagar	514.764.008	514.764.008	0	0	0	0	0	0
2-1-10-02 Honorarios Por Pagar	225.078.298	268.066.470	0	42.988.172	0	42.988.172	0	0
2-1-10-03 Indem. Años de Servicios por Pagar	13.551.688	196.663.765	0	183.112.077	0	183.112.077	0	0
2-1-10-04 Anticipo de sueldo	90.352.338	90.352.338	0	0	0	0	0	0
2-1-10-05 Aguinaldos por pagar	4.880.000	4.880.000	0	0	0	0	0	0
2-1-20-01 IPS Por Pagar	15.450.767	16.246.119	0	795.352	0	795.352	0	0
2-1-20-02 Isapre por Pagar	10.356.167	10.979.861	0	623.694	0	623.694	0	0
2-1-20-03 CCAF por Pagar	52.824.856	58.432.745	0	5.607.889	0	5.607.889	0	0
2-1-20-04 AFP por Pagar	99.345.122	105.820.330	0	6.475.208	0	6.475.208	0	0
2-1-20-05 Seguros de Accidentes	2.006.633	2.083.221	0	76.588	0	76.588	0	0
2-1-20-06 Leyes sociales por Pagar	49.855.304	52.900.158	0	3.044.854	0	3.044.854	0	0
2-1-30-01 Impuesto Unico	1.907.450	1.907.450	0	0	0	0	0	0
2-1-30-02 Retenciones	18.958.603	18.958.603	0	0	0	0	0	0
2-1-30-03 Impuestos por Pagar	31.782.463	32.981.938	0	1.199.475	0	1.199.475	0	0
2-1-40-01 Documentos Pagar	22.576.864	22.576.864	0	0	0	0	0	0
2-1-40-02 Proveedores	8.485.524	8.485.524	0	0	0	0	0	0
2-1-40-04 Cuentas varias por Pagar	12.635.458	12.635.458	0	0	0	0	0	0
2-2-30-01 Utilidades acumuladas	126.290.872	491.728.757	0	365.437.885	0	365.437.885	0	0
3-1-10-01 Prestaciones	0	960.278.113	0	960.278.113	0	0	0	960.278.113
3-1-30-03 Aportes Fiscalia	78.000	623.388	0	545.388	0	0	0	545.388
4-1-10-01 Viatico	3.013.750	0	3.013.750	0	0	0	3.013.750	0
4-1-10-02 Exámenes Medicos	6.567.941	0	6.567.941	0	0	0	6.567.941	0
4-1-10-04 Ceremonia de Egreso	1.803.742	0	1.803.742	0	0	0	1.803.742	0

4-1-10-05 Intervencion recreacional	6.744.186	0	6.744.186	0	0	0	6.744.186	0
4-1-10-06 Implementacion/M.Bibliografico	9.170.967	0	9.170.967	0	0	0	9.170.967	0
4-1-10-07 Jornada de Autocuidado	7.320.921	960	7.319.961	0	0	0	7.319.961	0
4-1-10-08 Arriendo	49.871.122	0	49.871.122	0	0	0	49.871.122	0
4-1-10-09 Capacitacion	3.097.051	0	3.097.051	0	0	0	3.097.051	0
4-1-10-10 Medicamentos	4.615.870	0	4.615.870	0	0	0	4.615.870	0
4-1-10-11 Gasto en talleres	7.263.747	0	7.263.747	0	0	0	7.263.747	0
4-1-10-14 Horas medicas	1.286.250	0	1.286.250	0	0	0	1.286.250	0
4-2-10-01 Sueldos Bases	600.579.829	0	600.579.829	0	0	0	600.579.829	0
4-2-10-02 Movilizacion	6.086.143	0	6.086.143	0	0	0	6.086.143	0
4-2-10-04 Aporte Patronal Seguro de Cesantia	9.480.578	0	9.480.578	0	0	0	9.480.578	0
4-2-10-05 Mutual	10.288.164	0	10.288.164	0	0	0	10.288.164	0
4-2-10-06 Aporte Patronal SIS	23.943.784	0	23.943.784	0	0	0	23.943.784	0
4-2-10-08 Colacion	310.000	0	310.000	0	0	0	310.000	0
4-2-10-10 Aguinaldos	5.000.000	0	5.000.000	0	0	0	5.000.000	0
4-2-10-11 Finiquitos	40.923.493	0	40.923.493	0	0	0	40.923.493	0
4-2-20-01 Honorarios Aseo	439.875	0	439.875	0	0	0	439.875	0
4-2-20-02 Honorarios Spicolaborales	90.374	0	90.374	0	0	0	90.374	0
4-2-20-10 Honorarios profesionales	65.616.420	0	65.616.420	0	0	0	65.616.420	0
4-3-10-01 Telefonos	3.441.442	0	3.441.442	0	0	0	3.441.442	0
4-3-10-07 Movilizacion (pasajes, colectivo)	789.075	0	789.075	0	0	0	789.075	0
4-3-10-09 Utiles de Oficina	1.468.772	0	1.468.772	0	0	0	1.468.772	0
4-3-10-12 Permisos, patentes y otros Gastos	5.896.224	0	5.896.224	0	0	0	5.896.224	0
4-3-10-13 imprevistos	1.637.986	0	1.637.986	0	0	0	1.637.986	0
4-3-10-14 Consumo Celular	2.697.294	0	2.697.294	0	0	0	2.697.294	0
4-3-10-15 Comision emision poliza de garantia	985.161	0	985.161	0	0	0	985.161	0
4-3-10-16 Gastos de funcionamiento	54.660.986	0	54.660.986	0	0	0	54.660.986	0
4-3-10-18 Gastos f/presupuesto	30.920.197	0	30.920.197	0	0	0	30.920.197	0
4-5-10-01 Comisiones Bancarias	273.137	0	273.137	0	0	0	273.137	0
4-5-20-01 Intereses comerciales	518.884	0	518.884	0	0	0	518.884	0
Sub-Totales	9.450.993.787	9.450.993.787	1.570.184.695	1.570.184.695	603.382.290	609.361.194	966.802.405	960.823.501
Resultado ejercicio					5.978.904			5.978.904
Total General	9.450.993.787	9.450.993.787	1.570.184.695	1.570.184.695	609.361.194	609.361.194	966.802.405	966.802.405