

O.N.G. VITALIZE
BALANCE GENERAL
Ene /2024 - Dic /2024

| CTA. CONT. | DESCRIPCION | TOT. DEBE | TOT. HABER | SALDOS | | INVENTARIO | | RESULTADO | |
|------------------------------|---------------------------------|----------------------|----------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|
| | | | | DEUDOR | ACREEDOR | ACTIVO | PASIVO | PERDIDA | GANANCIA |
| 11-111-001 | CAJA | 868,330 | 868,330 | 0 | 0 | 0 | 0 | 0 | 0 |
| 11-111-003 | BANCO CHILE CORONEL | 491,028,833 | 405,622,272 | 85,406,561 | 0 | 85,406,561 | 0 | 0 | 0 |
| 11-111-007 | BANCO CHILE ONG VITALIZE | 19,120,184 | 5,561,629 | 13,558,555 | 0 | 13,558,555 | 0 | 0 | 0 |
| 11-114-040 | DEUDORES POR VENTA NACIONALES | 8,541,457 | 6,823,632 | 1,717,825 | 0 | 1,717,825 | 0 | 0 | 0 |
| 11-116-061 | DEUDORES VARIOS PESOS | 2,282,209 | 297,699 | 1,984,510 | 0 | 1,984,510 | 0 | 0 | 0 |
| 11-116-063 | ANTICIPOS DE HONORARIOS | 600,000 | 0 | 600,000 | 0 | 600,000 | 0 | 0 | 0 |
| 11-116-064 | ANTICIPO DE REMUNERACIONES | 10,886,771 | 10,886,771 | 0 | 0 | 0 | 0 | 0 | 0 |
| 11-120-140 | GASTOS ANTICIPADOS | 30,133,503 | 30,133,503 | 0 | 0 | 0 | 0 | 0 | 0 |
| 13-149-382 | GARANTIAS VARIAS | 4,338,623 | 0 | 4,338,623 | 0 | 4,338,623 | 0 | 0 | 0 |
| 21-206-435 | PROVEEDORES PESOS | 69,542,849 | 105,317,787 | 0 | 35,774,938 | 0 | 35,774,938 | 0 | 0 |
| 21-206-437 | PROYECTOS POR EJECUTAR SENAMA | 30,133,503 | 95,004,320 | 0 | 64,870,817 | 0 | 64,870,817 | 0 | 0 |
| 21-208-457 | HONORARIOS POR PAGAR | 86,085,894 | 86,085,894 | 0 | 0 | 0 | 0 | 0 | 0 |
| 21-208-462 | REMUNERACIONES POR PAGAR | 169,526,428 | 169,526,428 | 0 | 0 | 0 | 0 | 0 | 0 |
| 21-211-521 | RETENCIONES DE 2° CATEGORIA | 14,995,665 | 16,187,119 | 0 | 1,191,454 | 0 | 1,191,454 | 0 | 0 |
| 21-211-524 | A.F.P. | 47,820,193 | 52,261,104 | 0 | 4,440,911 | 0 | 4,440,911 | 0 | 0 |
| 21-211-525 | I.N.P. | 3,613,292 | 3,613,292 | 0 | 0 | 0 | 0 | 0 | 0 |
| 21-211-526 | A.F.C. | 6,419,359 | 6,419,359 | 0 | 0 | 0 | 0 | 0 | 0 |
| 21-211-528 | C.C.A.F. | 14,435,499 | 14,435,499 | 0 | 0 | 0 | 0 | 0 | 0 |
| 21-211-529 | MUTUAL DE SEGURIDAD | 341,483 | 341,483 | 0 | 0 | 0 | 0 | 0 | 0 |
| 21-211-530 | OTRAS RETENCIONES LABORALES | 3,766,093 | 3,766,093 | 0 | 0 | 0 | 0 | 0 | 0 |
| 23-250-650 | CAPITAL PAGADO | 0 | 1,000,000 | 0 | 1,000,000 | 0 | 1,000,000 | 0 | 0 |
| 23-251-655 | FONDO DE REVALORIZACIÓN CAPITAL | 0 | 327,954 | 0 | 327,954 | 0 | 327,954 | 0 | 0 |
| 50-300-682 | APORTE ADULTO MAYOR ELEAM | 92,117,620 | 176,303,115 | 0 | 84,185,495 | 0 | 0 | 0 | 84,185,495 |
| 52-312-720 | ELEAM CORONEL | 464,314,384 | 274,955 | 464,039,429 | 0 | 0 | 0 | 464,039,429 | 0 |
| 60-328-865 | OTROS INGRESOS | 0 | 12,968,542 | 0 | 12,968,542 | 0 | 0 | 0 | 12,968,542 |
| 60-328-873 | APORTE SENAMA ELEAM CORONEL | 0 | 368,430,480 | 0 | 368,430,480 | 0 | 0 | 0 | 368,430,480 |
| 66-334-909 | OTROS GASTOS FINANCIEROS | 1,545,120 | 32 | 1,545,088 | 0 | 0 | 0 | 1,545,088 | 0 |
| SUMAS | | 1,572,457,292 | 1,572,457,292 | 573,190,591 | 573,190,591 | 107,606,074 | 107,606,074 | 465,584,517 | 465,584,517 |
| PERDIDA DEL EJERCICIO | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTALES IGUALES | | 1,572,457,292 | 1,572,457,292 | 573,190,591 | 573,190,591 | 107,606,074 | 107,606,074 | 465,584,517 | 465,584,517 |

De acuerdo al artículo 100 del Código Tributario
Se deja constancia que los datos proporcionados
para los asientos contables son fidedignos.

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