



Balace de 8 columnas
al 30 de junio de 2022

| CUENTA | SUMAS | | SALDOS | | INVENTARIO | | RESULTADOS | |
|--|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|---------------------|---------------------|
| | Debe | Haber | Deudor | Acreedor | Activo | Pasivo | Pérdida | Ganancia |
| Caja | \$107.953.144 | \$37.109.840 | \$70.843.304 | \$0 | \$70.843.304 | \$0 | \$0 | \$0 |
| Inventario - Libros | \$6.292.766 | \$0 | \$6.292.766 | \$0 | \$6.292.766 | \$0 | \$0 | \$0 |
| Equipos de oficina | \$399.630 | \$0 | \$399.630 | \$0 | \$399.630 | \$0 | \$0 | \$0 |
| Depreciación acumulada | \$0 | \$556.949 | \$0 | \$556.949 | \$0 | \$556.949 | \$0 | \$0 |
| Terreno | \$25.482.094 | \$0 | \$25.482.094 | \$0 | \$25.482.094 | \$0 | \$0 | \$0 |
| Retenciones de honorarios por pagar | \$478.285 | \$1.135.135 | \$0 | \$656.850 | \$0 | \$656.850 | \$0 | \$0 |
| Retenciones reintegro préstamo tasa cero | \$102.002 | \$102.002 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Capital | \$0 | \$24.811.276 | \$0 | \$24.811.276 | \$0 | \$24.811.276 | \$0 | \$0 |
| Programa PAOCC por rendir | \$29.881.497 | \$80.211.043 | \$0 | \$50.329.546 | \$0 | \$50.329.546 | \$0 | \$0 |
| Proyecto fondo del libro por rendir | \$0 | \$28.252.359 | \$0 | \$28.252.359 | \$0 | \$28.252.359 | \$0 | \$0 |
| Resultado Acumulado | \$39.248.742 | \$30.454.569 | \$8.794.173 | \$0 | \$8.794.173 | \$0 | \$0 | \$0 |
| Depreciación | \$157.319 | \$0 | \$157.319 | \$0 | \$0 | \$0 | \$157.319 | \$0 |
| Gastos de difusión y sitio web | \$1.166.200 | \$0 | \$1.166.200 | \$0 | \$0 | \$0 | \$1.166.200 | \$0 |
| ONG - Arriendo | \$2.360.000 | \$0 | \$2.360.000 | \$0 | \$0 | \$0 | \$2.360.000 | \$0 |
| ONG - Asesorías y otros | \$4.819.540 | \$0 | \$4.819.540 | \$0 | \$0 | \$0 | \$4.819.540 | \$0 |
| ONG - Luz-Agua-Gas | \$68.460 | \$0 | \$68.460 | \$0 | \$0 | \$0 | \$68.460 | \$0 |
| ONG - Mantención de biblioteca | \$2.431.606 | \$0 | \$2.431.606 | \$0 | \$0 | \$0 | \$2.431.606 | \$0 |
| ONG - Materiales de oficina y aseo | \$195.097 | \$0 | \$195.097 | \$0 | \$0 | \$0 | \$195.097 | \$0 |
| ONG - Movilización | \$257.040 | \$0 | \$257.040 | \$0 | \$0 | \$0 | \$257.040 | \$0 |
| ONG - Otros gastos operacionales | \$677.001 | \$0 | \$677.001 | \$0 | \$0 | \$0 | \$677.001 | \$0 |
| ONG - Sueldos | \$23.594.384 | \$0 | \$23.594.384 | \$0 | \$0 | \$0 | \$23.594.384 | \$0 |
| ONG - Telefonía e internet | \$223.576 | \$0 | \$223.576 | \$0 | \$0 | \$0 | \$223.576 | \$0 |
| Programa PAOCC | \$0 | \$29.881.497 | \$0 | \$29.881.497 | \$0 | \$0 | \$0 | \$29.881.497 |
| Aportes privados | \$0 | \$11.590.113 | \$0 | \$11.590.113 | \$0 | \$0 | \$0 | \$11.590.113 |
| Servicios de préstamos | \$0 | \$1.683.600 | \$0 | \$1.683.600 | \$0 | \$0 | \$0 | \$1.683.600 |
| Subtotal | \$245.788.383 | \$245.788.383 | \$147.762.190 | \$147.762.190 | \$111.811.967 | \$104.606.980 | \$35.950.223 | \$43.155.210 |
| Utilidad del ejercicio | | | | | | \$7.204.987 | \$7.204.987 | |
| Totales iguales | \$245.788.383 | \$245.788.383 | \$147.762.190 | \$147.762.190 | \$111.811.967 | \$111.811.967 | \$43.155.210 | \$43.155.210 |

Bluf

FIRMA RUT REPRESENTANTE LEGAL

*Maria Tora L.
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FIRMA RUT CONTADOR