

Balance General 8 Columnas 2023

Al 31 dic 2023

| Código | Cuentas | Debitos | Créditos | Saldo Deudor | Saldo Acreedor | Inventario Activo | Inventario Pasivo | Resultado Pérdida | Resultado Ganancia |
|------------|------------------------------------|-------------|-------------|--------------|----------------|-------------------|-------------------|-------------------|--------------------|
| 1-01-01-01 | Banco Chile 60707 | 112.729.795 | 210.645.052 | | 97.915.257 | | 97.915.257 | | |
| 1-01-01-02 | Banco Drl 92701 | 34.872.102 | 36.191.117 | | 1.319.015 | | 1.319.015 | | |
| 1-01-01-03 | Banco 3 34905 | 27.515.305 | 23.435.027 | 4.080.278 | | 4.080.278 | | | |
| 1-01-01-04 | Caja Chica | 619.633 | 9.339.534 | | 8.719.901 | | 8.719.901 | | |
| 1-01-01-05 | Banco Chile Drl | | 3.094.681 | | 3.094.681 | | 3.094.681 | | |
| 1-01-04-01 | Clientes | 270.006 | 625.290 | | 355.284 | | 355.284 | | |
| 1-01-05-02 | Cuentas por Analizar | | 510.260 | | 510.260 | | 510.260 | | |
| 1-01-05-03 | Cuenta Pasca por Cobrar | 3.719.657 | | 3.719.657 | | 3.719.657 | | | |
| 1-01-06-05 | Anticipo a Proveedores | 220.721 | 194.941 | 25.780 | | 25.780 | | | |
| 1-01-06-06 | Fondo x Rendir N Panotto | 1.484.633 | | 1.484.633 | | 1.484.633 | | | |
| 1-01-06-07 | Fondos por Rendir | 202.187 | | 202.187 | | 202.187 | | | |
| 1-01-06-08 | Fondo por Rendir Otros | 48.650 | 48.650 | | | | | | |
| 1-01-06-09 | Fondo por Rendir Proteus a Herrera | 1.363.000 | 1.009.000 | 354.000 | | 354.000 | | | |
| 1-01-06-10 | Fondo por Rendir L Massicot | 2.765.000 | 2.765.000 | | | | | | |
| 1-01-09-01 | P.P.M. | 8.971 | 3.512 | 5.459 | | 5.459 | | | |
| 1-01-09-02 | Crédito Fiscal | 65.813 | 43.110 | 22.703 | | 22.703 | | | |
| 1-02-04-01 | Mesa y 4 Sillas | 60.000 | | 60.000 | | 60.000 | | | |
| 2-01-06-01 | Proveedores | 17.873.625 | 18.781.289 | | 907.664 | | 907.664 | | |
| 2-01-06-02 | Proveedores Extranjeros | 350.000 | | 350.000 | | 350.000 | | | |
| 2-01-06-04 | Honorarios por Pagar | 81.639.356 | 82.089.059 | | 449.703 | | 449.703 | | |
| 2-01-06-08 | Pasca | 29.710.421 | 10.821.623 | 18.888.798 | | 18.888.798 | | | |
| 2-01-06-09 | Ned | 44.735.570 | 350.000 | 44.385.570 | | 44.385.570 | | | |
| 2-01-06-11 | Open Society | 24.542.941 | | 24.542.941 | | 24.542.941 | | | |
| 2-01-06-12 | Ned 2020-1453 | 12.008.587 | | 12.008.587 | | 12.008.587 | | | |
| 2-01-06-13 | Drl | 7.667.166 | 5.664.230 | 2.002.936 | | 2.002.936 | | | |

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|------------|---|------------|------------|--------------|----------------|-------------------|-------------------|-------------------|--------------------|
| 2-01-06-14 | Otros Proyectos | | 13.656 | | 13.656 | | 13.656 | | |
| 2-01-06-15 | Proteus | 26.482.942 | 29.526.420 | | 3.043.478 | | 3.043.478 | | |
| 2-01-06-16 | Emw | 3.612.342 | 4.332.283 | | 719.941 | | 719.941 | | |
| 2-01-06-17 | Ned 2023-2024 | 78.673.283 | 80.635.269 | | 1.961.986 | | 1.961.986 | | |
| 2-01-06-18 | Drl 2023-2024 | 15.840.582 | 17.169.480 | | 1.328.898 | | 1.328.898 | | |
| 2-01-06-99 | Otras Cuentas por Pagar del Giro | 10.985.429 | | 10.985.429 | | 10.985.429 | | | |
| 2-01-12-01 | I.V.A. Por Pagar | 43.110 | 43.110 | | | | | | |
| 2-01-12-02 | Renta 2ª Categoría | 12.119.557 | 19.250.623 | | 7.131.066 | | 7.131.066 | | |
| 2-03-12-02 | Perdida y Ganancia | 13.716.080 | 2.346.000 | 11.370.080 | | 11.370.080 | | | |
| 3-01-01-01 | Cursos | | 474.583 | | 474.583 | | | | 474.583 |
| 3-01-01-02 | Donaciones | | 10.263.548 | | 10.263.548 | | | | 10.263.548 |
| 3-01-01-03 | Ventas Exentas | | 226.896 | | 226.896 | | | | 226.896 |
| 3-01-01-05 | Otros Proy Union Biblica Honduras | 18.882 | | 18.882 | | | | 18.882 | |
| 3-01-04-01 | Gastos Reuniones | 1.077.808 | 620.340 | 457.468 | | | | 457.468 | |
| 3-01-04-02 | Gastos por Diseños | 1.057.969 | | 1.057.969 | | | | 1.057.969 | |
| 3-01-04-05 | Multa Copyright | 56.200 | | 56.200 | | | | 56.200 | |
| 3-01-04-14 | Gastos de Imprenta - Formularios | 35.800 | | 35.800 | | | | 35.800 | |
| 3-01-04-25 | Gastos de Movilización | 176.369 | | 176.369 | | | | 176.369 | |
| 3-01-04-27 | Gastos de Viajes (Pasajes- Hotel - Auto) | 349.896 | | 349.896 | | | | 349.896 | |
| 3-01-06-18 | Artículos de Oficina | 65.437 | | 65.437 | | | | 65.437 | |
| 3-01-06-46 | Honorarios | 1.773.137 | 1.773.137 | | | | | | |
| 3-01-06-47 | Gastos Generales | 1.636.901 | | 1.636.901 | | | | 1.636.901 | |
| 3-02-05-01 | Gastos Bancarios | 86.053 | | 86.053 | | | | 86.053 | |
| 3-02-05-02 | Gastos Financieros | 6.006 | | 6.006 | | | | 6.006 | |
| 3-02-05-04 | Intereses Pagados | | 84 | | 84 | | | | 84 |

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Razón Social: GRUPO DE ESTUDIOS MULTIDISCIPLINARIOS SOBRE RELIGION E INCIDENCIA PUBLICA
RUT: 65.158.261-K
Dirección: MARIN 261 , Santiago
Giro: INSTITUCIÓN DE ACTIVIDADES FORMATIVAS Y EDUCATIVAS
Rep. Legal: NICOLAS ESTEBAN PANOTTO
RUT Rep. Legal: 25.480.611-0

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Al 31 dic 2023

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|------------|------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|-------------------|--------------------|
| 3-02-05-05 | Reajuste | | 118 | | 118 | | | | 118 |
| | Sub Total | 572.286.922 | 572.286.922 | 138.436.019 | 138.436.019 | 134.489.038 | 127.470.790 | 3.946.981 | 10.965.229 |
| | Utilidad | | 0 | | 0 | | 7.018.248 | 7.018.248 | |
| | TOTALES | 572.286.922 | 572.286.922 | 138.436.019 | 138.436.019 | 134.489.038 | 134.489.038 | 10.965.229 | 10.965.229 |

Toda información utilizada para la elaboración contable de este informe ha sido suministrada como fidedigna por el contribuyente, quien expresamente suscribe.

Contador: Sr(a/ta). SERRANO SAEZ ASESORIAS CONTABL RUT: 77.060.464-8 Firma

Rep. Legal: Sr(a/ta). NICOLAS ESTEBAN PANOTTO RUT: 25.480.611-0 Firma