

FUNDACION VICENTE HUIDOBRO  
 Rut.: 71.738.200-5  
 SERVICIO DE INSTITUTOS DE ESTUDIOS  
 MERCED 860  
 SANTIAGO / SANTIAGO  
 4.706.854-1 VICENTE GARCIA H

PAGINA: 1

# BALANCE GENERAL

EJERCICIO DE ENERO A JUNIO DEL 2024

| CUENTAS                | S U M A S     |             | S A L D O S   |             | INVENTARIO    |             | RESULTADO |           |
|------------------------|---------------|-------------|---------------|-------------|---------------|-------------|-----------|-----------|
|                        | DEBITOS       | CREDITOS    | DEUDOR        | ACREEDOR    | ACTIVO        | PASIVO      | PERDIDAS  | GANANCIAS |
| BANCO BICE CUENTA 12-7 | 282.125.307   | 230.567.494 | 51.557.813    | 0           | 51.557.813    | 0           | 0         | 0         |
| BANCO SANTANDER CUENTA | 14.866.264    | 12.233.387  | 2.632.877     | 0           | 2.632.877     | 0           | 0         | 0         |
| FONDOS MUTUOS          | 112.000.000   | 112.000.000 | 0             | 0           | 0             | 0           | 0         | 0         |
| CLIENTES               | 10.378.670    | 10.114.800  | 263.870       | 0           | 263.870       | 0           | 0         | 0         |
| CUENTAS POR COBRAR     | 6.874.000     | 6.874.000   | 0             | 0           | 0             | 0           | 0         | 0         |
| PAGOS PROVISIONALES    | 28.947        | 0           | 28.947        | 0           | 28.947        | 0           | 0         | 0         |
| IVA CREDITO FISCAL     | 1.911.892     | 1.912.084   | 0             | 192         | 0             | 192         | 0         | 0         |
| REMANENTE CREDITO FISC | 132.209.622   | 114.661.777 | 17.547.845    | 0           | 17.547.845    | 0           | 0         | 0         |
| DIFERENCIA DE CAMBIO   | 2.336.199     | 2.336.199   | 0             | 0           | 0             | 0           | 0         | 0         |
| FUNDACION VICENTE HUID | 1.136.029.129 | 0           | 1.136.029.129 | 0           | 1.136.029.129 | 0           | 0         | 0         |
| TERRENOS               | 341.755.186   | 0           | 341.755.186   | 0           | 341.755.186   | 0           | 0         | 0         |
| PLANTA TELEFONICA      | 244.785       | 0           | 244.785       | 0           | 244.785       | 0           | 0         | 0         |
| CENTRAL TELEFONICA     | 4.379.368     | 0           | 4.379.368     | 0           | 4.379.368     | 0           | 0         | 0         |
| EQUIPOS                | 2.191.825     | 0           | 2.191.825     | 0           | 2.191.825     | 0           | 0         | 0         |
| MUEBLES Y UTILES       | 32.591.064    | 0           | 32.591.064    | 0           | 32.591.064    | 0           | 0         | 0         |
| LEGADO FUNDACION       | 2.804.163.390 | 0           | 2.804.163.390 | 0           | 2.804.163.390 | 0           | 0         | 0         |
| MUESTRA                | 44.263.746    | 0           | 44.263.746    | 0           | 44.263.746    | 0           | 0         | 0         |
| EQUIPOS COMPUTACIONALE | 8.134.800     | 0           | 8.134.800     | 0           | 8.134.800     | 0           | 0         | 0         |
| DEPRECIACION ACUMULADA | 0             | 10.040.291  | 0             | 10.040.291  | 0             | 10.040.291  | 0         | 0         |
| DEPRECIACION ACUMULADA | 0             | 244.785     | 0             | 244.785     | 0             | 244.785     | 0         | 0         |
| DEPRECIACION ACUMULADA | 0             | 464.274     | 0             | 464.274     | 0             | 464.274     | 0         | 0         |
| DEPRECIACION ACUMULADA | 0             | 30.069.771  | 0             | 30.069.771  | 0             | 30.069.771  | 0         | 0         |
| DEPRECIACION ACUMULADA | 0             | 1.724.842   | 0             | 1.724.842   | 0             | 1.724.842   | 0         | 0         |
| DEPRECIACION EJERCICIO | 0             | 20.777.949  | 0             | 20.777.949  | 0             | 20.777.949  | 0         | 0         |
| REMUNERACIONES POR PAG | 18.976.833    | 18.976.833  | 0             | 0           | 0             | 0           | 0         | 0         |
| HONORARIOS POR PAGAR   | 35.615.353    | 35.615.353  | 0             | 0           | 0             | 0           | 0         | 0         |
| PROVEEDORES            | 26.560.831    | 30.495.131  | 0             | 3.934.300   | 0             | 3.934.300   | 0         | 0         |
| CONTRATO DE DEPOSITO A | 22.000.000    | 280.266.993 | 0             | 258.266.993 | 0             | 258.266.993 | 0         | 0         |
| FONDO PON UNIVERSIDAD  | 12.000.000    | 12.000.000  | 0             | 0           | 0             | 0           | 0         | 0         |
| CONVENIO SUBCA REX2948 | 49.701.879    | 99.953.142  | 0             | 50.251.263  | 0             | 50.251.263  | 0         | 0         |
| IVA DEBITO FISCAL      | 582.376       | 592.603     | 0             | 10.227      | 0             | 10.227      | 0         | 0         |

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# BALANCE GENERAL

EJERCICIO DE ENERO A JUNIO DEL 2024

| CUENTAS                | S U M A S     |               | S A L D O S   |               | INVENTARIO    |               | RESULTADO  |            |
|------------------------|---------------|---------------|---------------|---------------|---------------|---------------|------------|------------|
|                        | DEBITOS       | CREDITOS      | DEUDOR        | ACREEDOR      | ACTIVO        | PASIVO        | PERDIDAS   | GANANCIAS  |
| RETENCION PROFESIONALE | 4.556.758     | 4.556.758     | 0             | 0             | 0             | 0             | 0          | 0          |
| PROVISION LEYES SOCIAL | 4.266.881     | 5.266.142     | 0             | 999.261       | 0             | 999.261       | 0          | 0          |
| RETENCION ADICIONAL 3% | 60.900        | 60.900        | 0             | 0             | 0             | 0             | 0          | 0          |
| IMPUESTOS POR PAGAR    | 5.314.656     | 5.987.245     | 0             | 672.589       | 0             | 672.589       | 0          | 0          |
| DONACIONES             | 0             | 5.171.398     | 0             | 5.171.398     | 0             | 5.171.398     | 0          | 0          |
| C A P I T A L          | 0             | 1.220.788.000 | 0             | 1.220.788.000 | 0             | 1.220.788.000 | 0          | 0          |
| REVALORIZAC CAPITAL PR | 0             | 2.287.139.191 | 0             | 2.287.139.191 | 0             | 2.287.139.191 | 0          | 0          |
| UTILIDAD (PERDIDA) EJE | 233.231.117   | 799.570.764   | 0             | 566.339.647   | 0             | 566.339.647   | 0          | 0          |
| REMUNERACIONES TRABAJO | 19.568.043    | 0             | 19.568.043    | 0             | 0             | 0             | 19.568.043 | 0          |
| LEYES SOCIALES         | 1.336.610     | 0             | 1.336.610     | 0             | 0             | 0             | 1.336.610  | 0          |
| GASTOS DE OFICINA      | 7.312.386     | 98.195        | 7.214.191     | 0             | 0             | 0             | 7.214.191  | 0          |
| GASTO DE OPERACION     | 4.857.652     | 0             | 4.857.652     | 0             | 0             | 0             | 4.857.652  | 0          |
| GASTOS DE INVERSION    | 6.113.012     | 0             | 6.113.012     | 0             | 0             | 0             | 6.113.012  | 0          |
| HONORARIOS             | 33.259.913    | 0             | 33.259.913    | 0             | 0             | 0             | 33.259.913 | 0          |
| VENTAS                 | 0             | 9.500.956     | 0             | 9.500.956     | 0             | 0             | 0          | 9.500.956  |
| CONVENIO SUBCA REX2948 | 0             | 49.701.879    | 0             | 49.701.879    | 0             | 0             | 0          | 49.701.879 |
| INTERESES GANADOS      | 0             | 2.036.258     | 0             | 2.036.258     | 0             | 0             | 0          | 2.036.258  |
| S U M A S              | 5.421.799.394 | 5.421.799.394 | 4.518.134.066 | 4.518.134.066 | 4.445.784.645 | 4.456.894.973 | 72.349.421 | 61.239.093 |
| PERD. DEL EJERCICIO    |               |               |               |               | 11.110.328    |               |            | 11.110.328 |
| TOTALES                | 5.421.799.394 | 5.421.799.394 | 4.518.134.066 | 4.518.134.066 | 4.456.894.973 | 4.456.894.973 | 72.349.421 | 72.349.421 |

ASESORIA CONTABLE ADMIN.  
E. LOPEZ  
76.220.408-7

VICENTE GARCIA H  
Representante Legal