

**CORPORACION DE AYUDA A LA FAMILIA**

65021320-3

INSTITUTO DE AYUDA A LA FAMILIA

2 Oriente Nro 1387

TALCA



**BALANCE GENERAL (Enero 2025 a Diciembre 2025)**

| Cuenta | Descripción                         | Debe          | Haber         | Deudor      | Acreeedor     | Activo      | Pasivo      | Pérdidas    | Ganancias     |
|--------|-------------------------------------|---------------|---------------|-------------|---------------|-------------|-------------|-------------|---------------|
| 100102 | BANCO                               | 2.982.718.401 | 2.770.596.783 | 192.121.618 | 0             | 192.121.618 | 0           | 0           | 0             |
| 102107 | ARRIENDO EN GARANTÍA                | 11.500.000    | 0             | 11.500.000  | 0             | 11.500.000  | 0           | 0           | 0             |
| 107101 | ANTICIPO REMUNERACIONES             | 81.262.781    | 81.227.901    | 34.880      | 0             | 34.880      | 0           | 0           | 0             |
| 107106 | ASIGNACION FAMILIAR                 | 9.057.752     | 8.001.236     | 1.056.516   | 0             | 1.056.516   | 0           | 0           | 0             |
| 201103 | CHEQUES POR PAGAR                   | 4.825.730     | 4.825.730     | 0           | 0             | 0           | 0           | 0           | 0             |
| 202101 | PROVEEDORES                         | 442.038.930   | 442.038.930   | 0           | 0             | 0           | 0           | 0           | 0             |
| 202102 | REMUNERACIONES POR PAGAR            | 1.331.683.159 | 1.331.683.159 | 0           | 0             | 0           | 0           | 0           | 0             |
| 202103 | HONORARIOS POR PAGAR                | 131.213.910   | 131.213.910   | 0           | 0             | 0           | 0           | 0           | 0             |
| 202104 | IMPUESTOS POR PAGAR                 | 28.718.187    | 32.317.316    | 0           | 3.599.129     | 0           | 3.599.129   | 0           | 0             |
| 202105 | COTIZACIONES PREVISIONALES          | 447.937.235   | 485.830.409   | 0           | 37.893.174    | 0           | 37.893.174  | 0           | 0             |
| 205101 | IMPUESTO UNICO A LOS TRABAJADORES   | 7.744.120     | 7.744.120     | 0           | 0             | 0           | 0           | 0           | 0             |
| 205103 | RETENCION IMPUESTO SOBRE HONORARIOS | 22.090.714    | 22.090.714    | 0           | 0             | 0           | 0           | 0           | 0             |
| 221101 | RESULTADOS ACUMULADOS               | 196.714.712   | 323.104.817   | 0           | 126.390.105   | 0           | 126.390.105 | 0           | 0             |
| 221103 | GANANCIA DEL EJERCICIO              | 0             | 79.812.200    | 0           | 79.812.200    | 0           | 79.812.200  | 0           | 0             |
| 310101 | OTROS INGRESOS                      | 0             | 78.183.799    | 0           | 78.183.799    | 0           | 0           | 0           | 78.183.799    |
| 310102 | APORTE AGUINALDO                    | 0             | 71.616.067    | 0           | 71.616.067    | 0           | 0           | 0           | 71.616.067    |
| 310103 | SUBVENCION                          | 0             | 2.499.907.054 | 0           | 2.499.907.054 | 0           | 0           | 0           | 2.499.907.054 |
| 310106 | INGR. DISTINTOS OTROS               | 0             | 56.377.395    | 0           | 56.377.395    | 0           | 0           | 0           | 56.377.395    |
| 400102 | COSTO DE SERVICIOS                  | 372.416.500   | 19.999.847    | 352.416.653 | 0             | 0           | 0           | 352.416.653 | 0             |

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| Cuenta | Descripción              | Debe                 | Haber                | Deudor               | Acreeedor            | Activo             | Pasivo             | Pérdidas             | Ganancias            |
|--------|--------------------------|----------------------|----------------------|----------------------|----------------------|--------------------|--------------------|----------------------|----------------------|
| 410101 | REMUNERACIONES           | 1.699.709.877        | 1.660.360            | 1.698.049.517        | 0                    | 0                  | 0                  | 1.698.049.517        | 0                    |
| 410105 | ARRIENDO DEPENDENCIAS    | 169.375.442          | 0                    | 169.375.442          | 0                    | 0                  | 0                  | 169.375.442          | 0                    |
| 410106 | HONORARIOS               | 153.304.624          | 0                    | 153.304.624          | 0                    | 0                  | 0                  | 153.304.624          | 0                    |
| 410109 | GASTOS BANCARIOS         | 30.814               | 0                    | 30.814               | 0                    | 0                  | 0                  | 30.814               | 0                    |
| 410110 | APORTE PATRONAL          | 90.995.900           | 0                    | 90.995.900           | 0                    | 0                  | 0                  | 90.995.900           | 0                    |
| 410115 | FINIQUITOS               | 60.667.432           | 0                    | 60.667.432           | 0                    | 0                  | 0                  | 60.667.432           | 0                    |
| 420101 | GASTOS GESTION           | 224.346.631          | 0                    | 224.346.631          | 0                    | 0                  | 0                  | 224.346.631          | 0                    |
| 422101 | DONACIONES               | 0                    | 121.104              | 0                    | 121.104              | 0                  | 0                  | 0                    | 121.104              |
|        | <b>TOTALES GENERALES</b> | <b>8.448.352.851</b> | <b>8.448.352.851</b> | <b>2.953.900.027</b> | <b>2.953.900.027</b> | <b>204.713.014</b> | <b>247.694.608</b> | <b>2.749.187.013</b> | <b>2.706.205.419</b> |
|        | <b>RESULTADO GESTION</b> | <b>0</b>             | <b>0</b>             | <b>0</b>             | <b>0</b>             | <b>42.981.594</b>  | <b>0</b>           | <b>0</b>             | <b>42.981.594</b>    |
|        | <b>SUMA TOTALES</b>      | <b>8.448.352.851</b> | <b>8.448.352.851</b> | <b>2.953.900.027</b> | <b>2.953.900.027</b> | <b>247.694.608</b> | <b>247.694.608</b> | <b>2.749.187.013</b> | <b>2.749.187.013</b> |

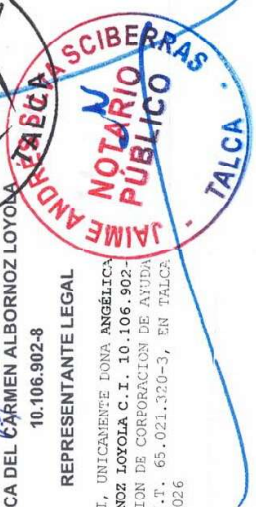


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*Angelica del Carmen Albornoz Loyola*  
 ANGELICA DEL CARMEN ALBORNOZ LOYOLA  
 10.106.902-8  
 REPRESENTANTE LEGAL

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 Firma electrónica avanzada  
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 CASANOVA SAAVEDRA  
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JENIFFER SUSANA CASANOVA SAAVEDRA  
 16.299.021-7  
 CONTADOR



FIEMO HOY ANTE MI, ÚNICAMENTE DONA ANGÉLICA DEL CARMEN ALBORNOZ LOYOLA C. I. 10.106.902-8 EN REPRESENTACION DE CORPORACION DE AYUDA A LA FAMILIA R.U.T. 65.021.320-3, EN TALCA 18 DE MAYO DEL 2026