

FUNDACION NIÑO Y PATRIA  
BENEFICENCIA  
VALENZUELA CASTILLO 1520, OFICINA 101  
PROVIDENCIA  
SANTIAGO  
70.235.800-0



Fecha : 31-03-2026

**Balance Tributario**  
**Acumulado mes/año**  
**31-12-2025**

| Cuenta Contable                                         | Valores Acumulados |               | Saldos      |          | Inventario  |        | Resultados |          |
|---------------------------------------------------------|--------------------|---------------|-------------|----------|-------------|--------|------------|----------|
|                                                         | Débitos            | Créditos      | Deudor      | Acreedor | Activo      | Pasivo | Pérdida    | Ganancia |
| 01-01-01-001 Fondo Fijo                                 | 163.862.615        | 163.862.615   | 0           | 0        | 0           | 0      | 0          | 0        |
| 01-01-01-002 Fondo Fijo Unidad                          | 95.835.494         | 94.965.494    | 870.000     | 0        | 870.000     | 0      | 0          | 0        |
| 01-01-01-003 Caja                                       | 25.914.207         | 25.914.207    | 0           | 0        | 0           | 0      | 0          | 0        |
| 01-01-02-001 Bco. Chile Sede Central                    | 127.700.296        | 114.698.274   | 13.002.022  | 0        | 13.002.022  | 0      | 0          | 0        |
| 01-01-02-002 Bco. Chile Chiledar S.C.                   | 92.906.110         | 85.651.416    | 7.254.694   | 0        | 7.254.694   | 0      | 0          | 0        |
| 01-01-02-003 Bco. Estado                                | 5.237.742.803      | 5.123.895.164 | 113.847.639 | 0        | 113.847.639 | 0      | 0          | 0        |
| 01-01-02-004 Bco. Chile Instituto                       | 1.663.550          | 1.600.000     | 63.550      | 0        | 63.550      | 0      | 0          | 0        |
| 01-01-02-005 Banco Unidad Fondos Sename                 | 1.404.299.939      | 1.354.120.693 | 50.179.246  | 0        | 50.179.246  | 0      | 0          | 0        |
| 01-01-02-006 Banco Unidad Fondos Propios                | 126.570.932        | 116.273.745   | 10.297.187  | 0        | 10.297.187  | 0      | 0          | 0        |
| 01-01-02-007 Banco Unidad Sename REM                    | 453.333.735        | 451.201.072   | 2.132.663   | 0        | 2.132.663   | 0      | 0          | 0        |
| 01-01-02-008 Banco Unidad Sename PER                    | 291.677.894        | 252.567.640   | 39.110.254  | 0        | 39.110.254  | 0      | 0          | 0        |
| 01-01-02-009 Banco Unidad Sename PRM                    | 1.111.693          | 537.193       | 574.500     | 0        | 574.500     | 0      | 0          | 0        |
| 01-01-02-010 Banco Santander Chiledar                   | 95.515.398         | 80.635.190    | 14.880.208  | 0        | 14.880.208  | 0      | 0          | 0        |
| 01-01-02-011 Banco Estado 5% Administracion             | 21.143.419         | 21.143.419    | 0           | 0        | 0           | 0      | 0          | 0        |
| 01-01-02-012 Banco Fdos.Propios PRM                     | 1.670.992          | 1.019.064     | 651.928     | 0        | 651.928     | 0      | 0          | 0        |
| 01-01-02-013 Banco Estado PIE                           | 306.197.442        | 251.649.675   | 54.547.767  | 0        | 54.547.767  | 0      | 0          | 0        |
| 01-01-02-014 Banco Chile                                | 30.351.481         | 25.508.394    | 4.843.087   | 0        | 4.843.087   | 0      | 0          | 0        |
| 01-01-03-002 Valores por Depositar                      | 328.131.177        | 247.997.740   | 80.133.437  | 0        | 80.133.437  | 0      | 0          | 0        |
| 01-01-03-003 Otros Documentos por Depositar             | 6.022.155          | 6.022.155     | 0           | 0        | 0           | 0      | 0          | 0        |
| 01-01-04-002 Asig. Familiares por Recibir               | 347.576            | 347.576       | 0           | 0        | 0           | 0      | 0          | 0        |
| 01-01-04-004 Documentos Protestados                     | 12.000.000         | 12.000.000    | 0           | 0        | 0           | 0      | 0          | 0        |
| 01-01-04-005 Valores por Recibir                        | 15.643.796         | 15.643.796    | 0           | 0        | 0           | 0      | 0          | 0        |
| 01-01-04-006 Docuemntos por Cobrar (Pagares)            | 8.675.526          | 8.675.526     | 0           | 0        | 0           | 0      | 0          | 0        |
| 01-01-04-009 Capacitaciones por Recibir                 | 12.000             | 12.000        | 0           | 0        | 0           | 0      | 0          | 0        |
| 01-01-04-010 Otros Valores por Recibir Periodo anterior | 700.000            | 700.000       | 0           | 0        | 0           | 0      | 0          | 0        |

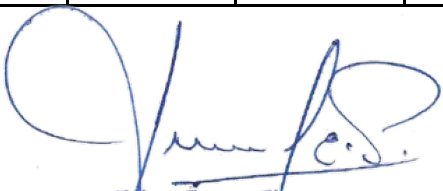
|              |                                            |               |               |               |               |               |               |   |   |
|--------------|--------------------------------------------|---------------|---------------|---------------|---------------|---------------|---------------|---|---|
| 01-01-04-011 | Anticipo de Sueldos                        | 16.045.359    | 16.045.359    | 0             | 0             | 0             | 0             | 0 | 0 |
| 01-01-05-001 | Prestamos al Personal                      | 7.604.906     | 7.604.906     | 0             | 0             | 0             | 0             | 0 | 0 |
| 01-01-05-002 | Prestamo a Hogares                         | 169.251.366   | 169.251.366   | 0             | 0             | 0             | 0             | 0 | 0 |
| 01-01-05-004 | Prestamos a Otras Instituciones            | 109.476.158   | 109.476.158   | 0             | 0             | 0             | 0             | 0 | 0 |
| 01-01-06-001 | canon Arriendo por Recibir Sede Central    | 1.073.185.896 | 1.073.119.012 | 66.884        | 0             | 66.884        | 0             | 0 | 0 |
| 01-01-07-001 | Deposito en Monena Nacional                | 1.577.000.000 | 877.000.000   | 700.000.000   | 0             | 700.000.000   | 0             | 0 | 0 |
| 01-01-07-004 | Fondos Mutuos                              | 171.306.998   | 171.306.998   | 0             | 0             | 0             | 0             | 0 | 0 |
| 01-01-08-004 | Oficina de RR.PP.                          | 141.600       | 141.600       | 0             | 0             | 0             | 0             | 0 | 0 |
| 01-01-08-007 | Hogares de Menores                         | 1.000.000     | 1.000.000     | 0             | 0             | 0             | 0             | 0 | 0 |
| 01-01-08-011 | Comisiones de Servicios                    | 25.669.213    | 25.669.213    | 0             | 0             | 0             | 0             | 0 | 0 |
| 01-01-08-015 | Fondo a Rendir Egresados                   | 266.601       | 266.601       | 0             | 0             | 0             | 0             | 0 | 0 |
| 01-01-08-016 | Otros Valores por Rendir                   | 9.727.029     | 9.727.029     | 0             | 0             | 0             | 0             | 0 | 0 |
| 01-01-10-005 | Existencia Vales de Combustible            | 122.500       | 122.500       | 0             | 0             | 0             | 0             | 0 | 0 |
| 01-01-11-001 | Garantias por Recibir                      | 40.000.000    | 30.000.000    | 10.000.000    | 0             | 10.000.000    | 0             | 0 | 0 |
| 01-01-12-002 | Acciones Empresa CMPC S.A.                 | 582.215       | 54.794        | 527.421       | 0             | 527.421       | 0             | 0 | 0 |
| 01-01-13-001 | Monedas de Oro                             | 3.500.000     | 0             | 3.500.000     | 0             | 3.500.000     | 0             | 0 | 0 |
| 01-02-01-001 | Avaluo Terreno S.C.                        | 2.374.957.827 | 1.588.537.151 | 786.420.676   | 0             | 786.420.676   | 0             | 0 | 0 |
| 01-02-01-002 | Avaluo Terreno Unidad                      | 1.243.541.720 | 0             | 1.243.541.720 | 0             | 1.243.541.720 | 0             | 0 | 0 |
| 01-02-02-001 | Avaluo Construcción S.C.                   | 4.988.113.599 | 719.698.401   | 4.268.415.198 | 0             | 4.268.415.198 | 0             | 0 | 0 |
| 01-02-02-002 | Avaluo Construcción (Habilitación) Unidad  | 2.209.521.674 | 116.726.617   | 2.092.795.057 | 0             | 2.092.795.057 | 0             | 0 | 0 |
| 01-02-03-001 | Avaluo Vehiculo S.C.                       | 75.976.666    | 0             | 75.976.666    | 0             | 75.976.666    | 0             | 0 | 0 |
| 01-02-03-002 | Avaluo Vehiculo Unidad                     | 187.570.835   | 81.239.392    | 106.331.443   | 0             | 106.331.443   | 0             | 0 | 0 |
| 01-02-04-001 | Inventario Sede Central                    | 103.965.282   | 21.182.833    | 82.782.449    | 0             | 82.782.449    | 0             | 0 | 0 |
| 01-02-04-003 | Equipamiento Unidades                      | 536.894.693   | 235.958.130   | 300.936.563   | 0             | 300.936.563   | 0             | 0 | 0 |
| 01-02-04-005 | Inventario Inmuebles Arrendados            | 2.393.019     | 0             | 2.393.019     | 0             | 2.393.019     | 0             | 0 | 0 |
| 01-02-04-006 | Inventario inmuebles s/Destino             | 46.860        | 0             | 46.860        | 0             | 46.860        | 0             | 0 | 0 |
| 01-02-06-001 | Depreciación Acumulada Construcción S.C.   | 719.698.400   | 4.428.909.944 | 0             | 3.709.211.544 | 0             | 3.709.211.544 | 0 | 0 |
| 01-02-06-002 | Depreciacion Acumulada Construcción Unidad | 7.663.188     | 1.895.234.698 | 0             | 1.887.571.510 | 0             | 1.887.571.510 | 0 | 0 |
| 01-02-06-003 | Depreciacion Acumulada Vehiculo S.C.       | 0             | 75.976.666    | 0             | 75.976.666    | 0             | 75.976.666    | 0 | 0 |
| 01-02-06-004 | Depreciacion Acumulada Vehiculo Unidad     | 77.027.168    | 183.360.607   | 0             | 106.333.439   | 0             | 106.333.439   | 0 | 0 |
| 01-02-06-005 | Depreciacion Acumulada Inventario S.C.     | 30.196.054    | 109.379.713   | 0             | 79.183.659    | 0             | 79.183.659    | 0 | 0 |
| 01-02-06-006 | Depreciación Acumulada Inventario Unidad   | 104.611.079   | 347.740.192   | 0             | 243.129.113   | 0             | 243.129.113   | 0 | 0 |
| 02-01-01-002 | Otros Acreedores                           | 5.839.996     | 5.839.996     | 0             | 0             | 0             | 0             | 0 | 0 |
| 02-01-02-001 | Impuestos 2da. Categoria                   | 21.807.400    | 24.336.283    | 0             | 2.528.883     | 0             | 2.528.883     | 0 | 0 |
| 02-01-02-002 | Retenciones Previsionales                  | 117.046.373   | 124.910.200   | 0             | 7.863.827     | 0             | 7.863.827     | 0 | 0 |
| 02-01-02-003 | Retenciones Imptos. Unidades               | 12.111.223    | 11.874.860    | 236.363       | 0             | 236.363       | 0             | 0 | 0 |
| 02-01-02-004 | Retenciones Varias (Sueldos)               | 2.153.434     | 2.153.434     | 0             | 0             | 0             | 0             | 0 | 0 |
| 02-01-02-005 | Otras Retenciones                          | 298.600       | 298.600       | 0             | 0             | 0             | 0             | 0 | 0 |

|                                            |               |               |               |               |               |               |               |   |
|--------------------------------------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---|
| 02-01-03-001 Arriendo Anticipado           | 1.594.181     | 1.594.181     | 0             | 0             | 0             | 0             | 0             | 0 |
| 02-01-04-001 Cuentas Por Pagar             | 61.334.052    | 88.094.749    | 0             | 26.760.697    | 0             | 26.760.697    | 0             | 0 |
| 02-01-04-002 Documentos Por Pagar          | 1.025.631.741 | 1.025.631.741 | 0             | 0             | 0             | 0             | 0             | 0 |
| 02-01-04-003 Sueldos Por Pagar             | 2.091.617     | 7.298.496     | 0             | 5.206.879     | 0             | 5.206.879     | 0             | 0 |
| 02-01-04-005 Cuentas por Pagar de Unidades | 5.013.126     | 5.013.126     | 0             | 0             | 0             | 0             | 0             | 0 |
| 02-01-05-001 Dineros en Transito           | 70.316.766    | 70.316.766    | 0             | 0             | 0             | 0             | 0             | 0 |
| 02-01-06-001 Garantia de Arriendo          | 15.457.805    | 29.411.150    | 0             | 13.953.345    | 0             | 13.953.345    | 0             | 0 |
| 02-01-06-002 Otras Garantia                | 30.000.000    | 40.000.000    | 0             | 10.000.000    | 0             | 10.000.000    | 0             | 0 |
| 02-01-07-001 Prestamo Corto Plazo          | 8.856.913     | 8.856.913     | 0             | 0             | 0             | 0             | 0             | 0 |
| 02-01-08-001 Provisiones Vacaciones        | 101.571.234   | 148.350.462   | 0             | 46.779.228    | 0             | 46.779.228    | 0             | 0 |
| 03-01-01-001 Patrimonio                    | 0             | 4.525.737.727 | 0             | 4.525.737.727 | 0             | 4.525.737.727 | 0             | 0 |
| 03-01-01-002 Resultados Acumulados         | 4.456.418.361 | 52.970.708    | 4.403.447.653 | 0             | 4.403.447.653 | 0             | 0             | 0 |
| 03-01-01-003 Resultado Ejercicio           | 27.632.213    | 0             | 27.632.213    | 0             | 27.632.213    | 0             | 0             | 0 |
| 03-01-01-004 Revalorizacion Patrimonio     | 0             | 7.953.803.120 | 0             | 7.953.803.120 | 0             | 7.953.803.120 | 0             | 0 |
| 03-01-01-006 Resultado Ejercicio Año 2013  | 63.455.941    | 80.862.124    |               | 17.406.183    | 0             | 17.406.183    | 0             | 0 |
| 03-01-01-007 Resultado Ejercicio año 2014  | 360.304.027   | 36.197.680    | 324.106.347   | 0             | 324.106.347   | 0             | 0             | 0 |
| 03-01-01-008 Resultado Ejercicio año 2015  | 284.859.747   | 110.566.055   | 174.293.692   | 0             | 174.293.692   | 0             | 0             | 0 |
| 03-01-01-009 Resultado Ejercicio Año 2016  | 341.543.785   | 101.021.077   | 240.522.708   | 0             | 240.522.708   | 0             | 0             | 0 |
| 03-01-01-010 Resultado Ejercicio año 2017  | 396.771.408   | 161.774.854   | 234.996.554   | 0             | 234.996.554   | 0             | 0             | 0 |
| 03-01-01-011 Resultado Ejercicio año 2018  | 117.902.951   | 832.451.762   | 0             | 714.548.811   | 0             | 714.548.811   | 0             | 0 |
| 03-01-01-012 Resultado Ejercicio año 2019  | 103.081.137   | 195.957.991   | 0             | 92.876.854    | 0             | 92.876.854    | 0             | 0 |
| 03-01-01-013 Resultado Ejercicio año 2020  | 371.010.409   | 229.694.861   | 141.315.548   | 0             | 141.315.548   | 0             | 0             | 0 |
| 03-01-01-014 Resultado Ejercicio año 2021  | 1.263.555.722 | 143.428.705   | 1.120.127.017 | 0             | 1.120.127.017 | 0             | 0             | 0 |
| 03-01-01-015 Resultado Ejercicio año 2022  | 1.884.176.157 | 686.736.747   | 1.197.439.410 | 0             | 1.197.439.410 | 0             | 0             | 0 |
| 03-01-01-016 Resultado Ejercicio año 2023  | 695.921.368   | 130.532.880   | 565.388.488   | 0             | 565.388.488   | 0             | 0             | 0 |
| 03-01-01-017 Resultado Ejercicio año 2024  | 710.677.591   | 110.421.087   | 600.256.504   | 0             | 600.256.504   | 0             | 0             | 0 |
| 06-01-01-001 Sueldos                       | 1.249.992.223 | 82.316.004    | 1.167.676.219 | 0             | 0             | 0             | 1.167.676.219 | 0 |
| 06-01-01-002 Beneficio Personal            | 893.360       | 0             | 893.360       | 0             | 0             | 0             | 893.360       | 0 |
| 06-01-01-003 Indemnización                 | 149.271.999   | 9.907.701     | 139.364.298   | 0             | 0             | 0             | 139.364.298   | 0 |
| 06-01-01-004 Honorarios                    | 106.292.101   | 1.990.845     | 104.301.256   | 0             | 0             | 0             | 104.301.256   | 0 |
| 06-01-01-005 Alimentación                  | 142.541.628   | 2.027.747     | 140.513.881   | 0             | 0             | 0             | 140.513.881   | 0 |
| 06-01-01-006 Vestuario y Calzados          | 30.549.015    | 1.989.644     | 28.559.371    | 0             | 0             | 0             | 28.559.371    | 0 |
| 06-01-01-007 Salud e Higiene               | 63.846.234    | 280.598       | 63.565.636    | 0             | 0             | 0             | 63.565.636    | 0 |
| 06-01-01-008 Educación                     | 5.315.182     | 382.130       | 4.933.052     | 0             | 0             | 0             | 4.933.052     | 0 |
| 06-01-01-009 Capacitación                  | 1.766.818     | 0             | 1.766.818     | 0             | 0             | 0             | 1.766.818     | 0 |
| 06-01-01-010 Deporte y Recreación          | 13.891.281    | 197.378       | 13.693.903    | 0             | 0             | 0             | 13.693.903    | 0 |
| 06-01-01-011 Consumos Basicos              | 76.223.273    | 7.293.834     | 68.929.439    | 0             | 0             | 0             | 68.929.439    | 0 |
| 06-01-01-012 Movilización                  | 15.173.621    | 217.360       | 14.956.261    | 0             | 0             | 0             | 14.956.261    | 0 |

|                                                     |             |             |             |   |   |   |             |   |
|-----------------------------------------------------|-------------|-------------|-------------|---|---|---|-------------|---|
| 06-01-01-013 Servicios Generales                    | 50.533.222  | 24.660      | 50.508.562  | 0 | 0 | 0 | 50.508.562  | 0 |
| 06-01-01-014 Materiales Oficina                     | 21.062.617  | 395.301     | 20.667.316  | 0 | 0 | 0 | 20.667.316  | 0 |
| 06-01-01-015 Materiales Utiles de Aseo              | 16.611.454  | 3.540       | 16.607.914  | 0 | 0 | 0 | 16.607.914  | 0 |
| 06-01-01-016 Mantenición y Reparación               | 132.739.222 | 1.187.211   | 131.552.011 | 0 | 0 | 0 | 131.552.011 | 0 |
| 06-01-01-017 Combustible y Lubricantes              | 8.268.899   | 180.502     | 8.088.397   | 0 | 0 | 0 | 8.088.397   | 0 |
| 06-01-01-019 Otros Materiales y Suministros         | 5.000.000   | 0           | 5.000.000   | 0 | 0 | 0 | 5.000.000   | 0 |
| 06-01-01-020 Gastos Menores                         | 290.401     | 5.380       | 285.021     | 0 | 0 | 0 | 285.021     | 0 |
| 06-01-01-021 Otrso Gastos                           | 38.793.592  | 1.854.442   | 36.939.150  | 0 | 0 | 0 | 36.939.150  | 0 |
| 06-01-01-022 Devoluciones a Terceros                | 92.488.546  | 92.038.182  | 450.364     | 0 | 0 | 0 | 450.364     | 0 |
| 06-01-01-024 Viaticos                               | 1.194.115   | 720.000     | 474.115     | 0 | 0 | 0 | 474.115     | 0 |
| 06-01-01-025 TRASPASO SEDE CENTRAL                  | 9.029.394   | 1.299.806   | 7.729.588   | 0 | 0 | 0 | 7.729.588   | 0 |
| 06-01-04-005 Hogar de Menores (M) Ovalle            | 128.967.247 | 128.967.247 | 0           | 0 | 0 | 0 | 0           | 0 |
| 06-01-04-006 Hogar de Menores (M-F) Isla de Pascua  | 32.490.164  | 32.490.164  | 0           | 0 | 0 | 0 | 0           | 0 |
| 06-01-04-009 Hogar de Menores (F) Villarrica        | 27.319.625  | 27.319.625  | 0           | 0 | 0 | 0 | 0           | 0 |
| 06-01-04-010 Hogar de Menores (M) Valdivia          | 251.222.431 | 251.222.431 | 0           | 0 | 0 | 0 | 0           | 0 |
| 06-01-04-011 Hogar de Menores (M) Osorno            | 2.972.048   | 2.972.048   | 0           | 0 | 0 | 0 | 0           | 0 |
| 06-01-04-017 Otras Instituciones                    | 1.602.313   | 0           | 1.602.313   | 0 | 0 | 0 | 1.602.313   | 0 |
| 06-01-04-019 CENTRO DE PREVENCIÓN                   | 1.429.673   | 1.429.673   | 0           | 0 | 0 | 0 | 0           | 0 |
| 06-01-04-021 Centro Residencial Puerto Natales      | 276.521     | 276.521     | 0           | 0 | 0 | 0 | 0           | 0 |
| 06-01-04-022 Centro Residencial Punta Arenas        | 9.899.789   | 9.899.789   | 0           | 0 | 0 | 0 | 0           | 0 |
| 06-01-05-001 Gasto Chiledar                         | 35.942.999  | 0           | 35.942.999  | 0 | 0 | 0 | 35.942.999  | 0 |
| 06-01-05-003 Gastos Linea 800                       | 1.025.411   | 0           | 1.025.411   | 0 | 0 | 0 | 1.025.411   | 0 |
| 06-01-05-004 Gastos Banco                           | 2.883.593   | 956.041     | 1.927.552   | 0 | 0 | 0 | 1.927.552   | 0 |
| 06-01-05-005 Otros Gastos                           | 339.539     | 0           | 339.539     | 0 | 0 | 0 | 339.539     | 0 |
| 06-02-01-001 Sueldos                                | 430.231.323 | 49.656.772  | 380.574.551 | 0 | 0 | 0 | 380.574.551 | 0 |
| 06-02-01-002 Honorarios                             | 77.115.850  | 1.042.054   | 76.073.796  | 0 | 0 | 0 | 76.073.796  | 0 |
| 06-02-01-003 Aporte Patronal                        | 9.217.598   | 0           | 9.217.598   | 0 | 0 | 0 | 9.217.598   | 0 |
| 06-02-01-004 Beneficios                             | 1.964.000   | 0           | 1.964.000   | 0 | 0 | 0 | 1.964.000   | 0 |
| 06-02-01-005 Indemnización                          | 47.130.001  | 2.772.875   | 44.357.126  | 0 | 0 | 0 | 44.357.126  | 0 |
| 06-02-01-006 capacitación Personal                  | 2.438.990   | 0           | 2.438.990   | 0 | 0 | 0 | 2.438.990   | 0 |
| 06-02-01-007 APOORTE ACUERDO SINDICATO              | 21.724.239  | 0           | 21.724.239  | 0 | 0 | 0 | 21.724.239  | 0 |
| 06-02-02-001 Viaticos Administracion                | 2.938.906   | 22.007      | 2.916.899   | 0 | 0 | 0 | 2.916.899   | 0 |
| 06-02-02-003 Otros gastos Comisión                  | 6.244.647   | 0           | 6.244.647   | 0 | 0 | 0 | 6.244.647   | 0 |
| 06-02-02-005 Otras gastos comision Gerencia General | 11.792.147  | 133.000     | 11.659.147  | 0 | 0 | 0 | 11.659.147  | 0 |
| 06-02-02-006 Otras Gastos comision Area Social      | 16.993.631  | 5           | 16.993.626  | 0 | 0 | 0 | 16.993.626  | 0 |
| 06-02-02-007 Viaticos Area Social                   | 5.209.636   | 1.014.875   | 4.194.761   | 0 | 0 | 0 | 4.194.761   | 0 |
| 06-02-02-008 Viaticos Gerencia General              | 2.629.850   | 0           | 2.629.850   | 0 | 0 | 0 | 2.629.850   | 0 |
| 06-02-03-001 Presente y Estimulo                    | 625.462     | 0           | 625.462     | 0 | 0 | 0 | 625.462     | 0 |

|                                                   |             |           |             |   |   |   |             |   |
|---------------------------------------------------|-------------|-----------|-------------|---|---|---|-------------|---|
| 06-02-03-002 Alimentación                         | 4.611.971   | 0         | 4.611.971   | 0 | 0 | 0 | 4.611.971   | 0 |
| 06-02-03-003 Otros gastos Representación          | 3.268.518   | 0         | 3.268.518   | 0 | 0 | 0 | 3.268.518   | 0 |
| 06-02-04-001 Mantención Vehiculos                 | 116.170     | 0         | 116.170     | 0 | 0 | 0 | 116.170     | 0 |
| 06-02-04-002 Combustible                          | 596.523     | 0         | 596.523     | 0 | 0 | 0 | 596.523     | 0 |
| 06-02-04-003 Reparación Extraordinarias           | 20.002      | 0         | 20.002      | 0 | 0 | 0 | 20.002      | 0 |
| 06-02-04-004 Otros Gastos Vehiculos               | 2.423.974   | 0         | 2.423.974   | 0 | 0 | 0 | 2.423.974   | 0 |
| 06-02-05-001 Reparaciones Sede C.                 | 210.079     | 15        | 210.064     | 0 | 0 | 0 | 210.064     | 0 |
| 06-02-05-002 Mantención Sede C.                   | 849.707     | 23.188    | 826.519     | 0 | 0 | 0 | 826.519     | 0 |
| 06-02-05-003 Otros Gastos Mantención S.C.         | 36.270      | 0         | 36.270      | 0 | 0 | 0 | 36.270      | 0 |
| 06-02-06-001 Gastos Mat. de Oficina               | 6.726.116   | 0         | 6.726.116   | 0 | 0 | 0 | 6.726.116   | 0 |
| 06-02-06-002 Gastos Mat. de Aseo                  | 636.356     | 0         | 636.356     | 0 | 0 | 0 | 636.356     | 0 |
| 06-02-07-001 Electricidad                         | 1.621.898   | 0         | 1.621.898   | 0 | 0 | 0 | 1.621.898   | 0 |
| 06-02-07-002 Agua Potable                         | 525.877     | 0         | 525.877     | 0 | 0 | 0 | 525.877     | 0 |
| 06-02-07-003 Gas                                  | 2.270.803   | 0         | 2.270.803   | 0 | 0 | 0 | 2.270.803   | 0 |
| 06-02-07-004 telefono                             | 2.836.518   | 0         | 2.836.518   | 0 | 0 | 0 | 2.836.518   | 0 |
| 06-02-07-005 Consumos Basicos Inmuebles S/Destino | 2.693.141   | 0         | 2.693.141   | 0 | 0 | 0 | 2.693.141   | 0 |
| 06-02-09-001 Gastos Generales                     | 3.085.612   | 2.843     | 3.082.769   | 0 | 0 | 0 | 3.082.769   | 0 |
| 06-02-09-002 Gastos Menores                       | 931.173     | 0         | 931.173     | 0 | 0 | 0 | 931.173     | 0 |
| 06-02-09-003 Movilización                         | 1.139.612   | 0         | 1.139.612   | 0 | 0 | 0 | 1.139.612   | 0 |
| 06-02-09-004 Otros Gastos                         | 28.302      | 0         | 28.302      | 0 | 0 | 0 | 28.302      | 0 |
| 06-02-09-006 Gastos Software RRHH Contable        | 9.363.542   | 0         | 9.363.542   | 0 | 0 | 0 | 9.363.542   | 0 |
| 06-02-09-007 GASTOS CARGOS BANCARIOS              | 930.490     | 0         | 930.490     | 0 | 0 | 0 | 930.490     | 0 |
| 06-02-09-008 AUDITORIA                            | 4.500.000   | 0         | 4.500.000   | 0 | 0 | 0 | 4.500.000   | 0 |
| 06-02-12-001 Publicidad y Difusión                | 2.483.791   | 0         | 2.483.791   | 0 | 0 | 0 | 2.483.791   | 0 |
| 06-02-13-001 Seguros                              | 21.473.506  | 0         | 21.473.506  | 0 | 0 | 0 | 21.473.506  | 0 |
| 06-02-14-001 Acciones Empresa CMPC S.A.           | 54.794      | 0         | 54.794      | 0 | 0 | 0 | 54.794      | 0 |
| 06-03-01-002 Castigo Muebles                      | 467.838     | 0         | 467.838     | 0 | 0 | 0 | 467.838     | 0 |
| 06-03-03-002 Depreciación Muebles                 | 16.273.336  | 0         | 16.273.336  | 0 | 0 | 0 | 16.273.336  | 0 |
| 06-03-03-003 Otras Depreciaciones                 | 93.269.007  | 0         | 93.269.007  | 0 | 0 | 0 | 93.269.007  | 0 |
| 06-03-05-001 Provision Vacaciones                 | 46.779.228  | 0         | 46.779.228  | 0 | 0 | 0 | 46.779.228  | 0 |
| 06-03-06-001 Intereses Pagados                    | 173.811.156 | 2.658.834 | 171.152.322 | 0 | 0 | 0 | 171.152.322 | 0 |
| 06-03-07-002 Consumos Basicos Edificio            | 285.149     | 0         | 285.149     | 0 | 0 | 0 | 285.149     | 0 |
| 06-03-07-003 Otros Gastos Edificio                | 1.975.043   | 0         | 1.975.043   | 0 | 0 | 0 | 1.975.043   | 0 |
| 06-03-07-004 Reparación Unmueble Arrendados       | 1.053.680   | 406.119   | 647.561     | 0 | 0 | 0 | 647.561     | 0 |
| 06-03-07-005 Mantención Inmuebles Arrendados      | 10.500      | 0         | 10.500      | 0 | 0 | 0 | 10.500      | 0 |
| 06-03-07-006 Comisión Cobranza de Arriendo        | 3.226.281   | 421       | 3.225.860   | 0 | 0 | 0 | 3.225.860   | 0 |
| 06-03-07-007 Gastos Comunes Inmueble Arrendados   | 463.059     | 0         | 463.059     | 0 | 0 | 0 | 463.059     | 0 |
| 06-03-07-008 Otros GASTOS Inmuebles Arrendados    | 4.247.987   | 25.866    | 4.222.121   | 0 | 0 | 0 | 4.222.121   | 0 |

|                                                  |                |                |                |                |                |                |               |               |
|--------------------------------------------------|----------------|----------------|----------------|----------------|----------------|----------------|---------------|---------------|
| 06-03-09-001 CONTRIBUCIONES                      | 15.704.344     | 0              | 15.704.344     | 0              | 0              | 0              | 15.704.344    | 0             |
| 07-01-01-001 Ingreso por Subvención              | 810.000        | 1.566.563.007  | 0              | 1.565.753.007  | 0              | 0              | 0             | 1.565.753.007 |
| 07-01-01-002 Aporte Sename Aguinaldo             | 27.115         | 40.387.654     | 0              | 40.360.539     | 0              | 0              | 0             | 40.360.539    |
| 07-01-01-003 Ingreso Sename Bonos                | 0              | 6.542.580      | 0              | 6.542.580      | 0              | 0              | 0             | 6.542.580     |
| 07-01-01-005 Otros Ingreso Sename                | 7.829.565      | 63.448.057     | 0              | 55.618.492     | 0              | 0              | 0             | 55.618.492    |
| 07-01-05-017 Ingreso por Camponeato de Golf      | 9.480.706      | 34.490.000     | 0              | 25.009.294     | 0              | 0              | 0             | 25.009.294    |
| 07-01-07-001 Ingres por Coronas de Caridad       | 0              | 50.000         | 0              | 50.000         | 0              | 0              | 0             | 50.000        |
| 07-01-08-001 Donaciones en Dinero en S.C.        | 0              | 24.258.838     | 0              | 24.258.838     | 0              | 0              | 0             | 24.258.838    |
| 07-01-08-002 Donaciones en Dinero en Unidades    | 0              | 9.327.675      | 0              | 9.327.675      | 0              | 0              | 0             | 9.327.675     |
| 07-01-10-001 Ingreso Donacion chiledar-CTC       | 0              | 20.028.399     | 0              | 20.028.399     | 0              | 0              | 0             | 20.028.399    |
| 07-01-10-002 Ingreso Donación chiledar-Falabella | 0              | 23.029.985     | 0              | 23.029.985     | 0              | 0              | 0             | 23.029.985    |
| 07-01-10-003 Ingreso Donación Chiledar-Transbank | 0              | 85.889.430     | 0              | 85.889.430     | 0              | 0              | 0             | 85.889.430    |
| 07-01-10-004 Ingreso Donación Chiledar-Bancos    | 0              | 45.726.447     | 0              | 45.726.447     | 0              | 0              | 0             | 45.726.447    |
| 07-01-10-005 Ingreso Donación Chiledar-Otros     | 0              | 5.666.679      | 0              | 5.666.679      | 0              | 0              | 0             | 5.666.679     |
| 07-01-11-001 Otros Ingresos Operacionales        | 7.760.489      | 17.876.272     | 0              | 10.115.783     | 0              | 0              | 0             | 10.115.783    |
| 07-01-12-001 Aporte en Dinero Sede Central       | 430.450.781    | 430.450.781    | 0              | 0              | 0              | 0              | 0             | 0             |
| 07-01-12-002 Donación en Especies Sede Central   | 2.823.526      | 2.823.526      | 0              | 0              | 0              | 0              | 0             | 0             |
| 07-01-13-002 Donaciones en Especies en Unidades  | 0              | 705.000        | 0              | 705.000        | 0              | 0              | 0             | 705.000       |
| 07-02-01-002 Dividendo Inforsa                   | 0              | 24.653         | 0              | 24.653         | 0              | 0              | 0             | 24.653        |
| 07-02-02-001 Intereses Ganados                   | 0              | 630.133        | 0              | 630.133        | 0              | 0              | 0             | 630.133       |
| 07-02-04-001 C.M. Valores en Otra Moneda         | 0              | 1.550.000      | 0              | 1.550.000      | 0              | 0              | 0             | 1.550.000     |
| 07-02-04-003 C.M. Vehiculos                      | 16.270.781     | 5.992.724      | 10.278.057     | 0              | 0              | 0              | 10.278.057    | 0             |
| 07-02-04-004 C.M. Depreciación                   | 182.732.194    | 2.845.770      | 179.886.424    | 0              | 0              | 0              | 179.886.424   | 0             |
| 07-02-04-005 C.M. Terreno                        | 66.777.484     | 79.161.310     | 0              | 12.383.826     | 0              | 0              | 0             | 12.383.826    |
| 07-02-04-006 C.M. Bienes Raices                  | 0              | 193.911.557    | 0              | 193.911.557    | 0              | 0              | 0             | 193.911.557   |
| 07-02-04-007 C.M. Muebles Inventariables S.C.    | 0              | 13.878.144     | 0              | 13.878.144     | 0              | 0              | 0             | 13.878.144    |
| 07-02-04-011 C.M. Patrimonio                     | 479.174.792    | 338.609.246    | 140.565.546    | 0              | 0              | 0              | 140.565.546   | 0             |
| 07-02-05-005 UTILIDAD EN VENTA CONSTRUCCION      | 0              | 613.240.332    | 0              | 613.240.332    | 0              | 0              | 0             | 613.240.332   |
| 07-02-08-001 Ingreso por Canon Arriendo          | 0              | 231.834.889    | 0              | 231.834.889    | 0              | 0              | 0             | 231.834.889   |
| <b>Sub-Totales</b>                               | 42.274.058.029 | 42.274.058.029 | 22.504.407.167 | 22.504.407.167 | 19.095.884.635 | 19.518.871.485 | 3.408.522.532 | 2.985.535.682 |
| <b>Pérdidas / Ganancias</b>                      |                |                |                |                | 422.986.850    | 0              | 0             | 422.986.850   |
| <b>Total General</b>                             | 42.274.058.029 | 42.274.058.029 | 22.504.407.167 | 22.504.407.167 | 19.518.871.485 | 19.518.871.485 | 3.408.522.532 | 3.408.522.532 |

  
 Erica Ponce Figueroa  
 Directora Ejecutiva  
 Fundación Niño y Patria