

**BALANCE GENERAL**

Ejercicio desde el 01 de Enero hasta el 31 de Julio de 2020

| Código | Cuenta                         | Debitos    | Creditos   | S. Deudor  | S. Acreedor | Activo     | Pasivo     | Perdidas  | Ganancias |
|--------|--------------------------------|------------|------------|------------|-------------|------------|------------|-----------|-----------|
| 110101 | CAJA                           | 638,536    | 551,435    | 87,101     |             | 87,101     |            |           |           |
| 110103 | BANCO SANTANDER CCPP           | 28,065,286 | 21,902,003 | 6,163,283  |             | 6,163,283  |            |           |           |
| 110104 | BANCO SANTANDER FB             | 29,915,659 | 9,275,000  | 20,640,659 |             | 20,640,659 |            |           |           |
| 110201 | DEPOSITO A PLAZO SANTANDER     | 7,762,415  |            | 7,762,415  |             | 7,762,415  |            |           |           |
| 110401 | DEUDORES POR CUOTAS CCPP       | 812,500    | 812,500    |            |             |            |            |           |           |
| 110402 | DEUDORES CUOTAS FONDO BECAS    | 744,000    | 744,000    |            |             |            |            |           |           |
| 110404 | DEUDORES CUOTAS CCPP 2021      | 97,500     | 97,500     |            |             |            |            |           |           |
| 110405 | DEUDORES FONDO DE BECA 2021    | 216,000    | 216,000    |            |             |            |            |           |           |
| 110407 | ANTICIPO DEUDORES CCPP         | 32,500     | 32,500     |            |             |            |            |           |           |
| 110501 | CHEQUES POR COBRAR             | 14,717,217 | 14,532,216 | 185,001    |             | 185,001    |            |           |           |
| 110502 | DOCUMENTOS PROTESTADOS         | 339,300    | 226,300    | 113,000    |             | 113,000    |            |           |           |
| 210202 | REMUNERACIONES POR PAGAR       | 2,255,003  | 2,628,224  |            | 373,221     |            | 373,221    |           |           |
| 210204 | CUENTAS POR PAGAR              |            |            |            |             |            |            |           |           |
| 210205 | CHEQUES POR PAGAR              |            | 56,500     |            | 56,500      |            | 56,500     |           |           |
| 210302 | ISAPRE                         | 222,768    | 255,929    |            | 33,161      |            | 33,161     |           |           |
| 250101 | CAPITAL                        |            | 25,705,783 |            | 25,705,783  |            | 25,705,783 |           |           |
| 250102 | UTILIDAD(PERDIDA)ACUMULADA     |            | 20,606,277 |            | 20,606,277  |            | 20,606,277 |           |           |
| 420101 | REMUNERACIONES                 | 2,826,048  |            | 2,826,048  |             |            |            | 2,826,048 |           |
| 420109 | AGUINALDO                      | 40,000     |            | 40,000     |             |            |            | 40,000    |           |
| 420110 | GASTOS OFICINA                 | 83,435     |            | 83,435     |             |            |            | 83,435    |           |
| 420111 | TELEFONIA                      | 174,475    |            | 174,475    |             |            |            | 174,475   |           |
| 420112 | INTERNET                       | 71,671     |            | 71,671     |             |            |            | 71,671    |           |
| 420113 | LEGALES Y NOTARIALES           | 65,000     |            | 65,000     |             |            |            | 65,000    |           |
| 420114 | OTROS GASTOS DE ADMINISTRACION | 57,500     |            | 57,500     |             |            |            | 57,500    |           |
| 420116 | GASTO AROMATIZADOR             | 249,900    |            | 249,900    |             |            |            | 249,900   |           |
| 420118 | CLASES CROSS TRAINING          | 350,000    |            | 350,000    |             |            |            | 350,000   |           |
| 420119 | IPS                            | 26,281     |            | 26,281     |             |            |            | 26,281    |           |
| 420120 | SISTEMA MINISOFT CONTABLE      | 189,379    |            | 189,379    |             |            |            | 189,379   |           |
| 420123 | COLEGIATURA BECADOS            | 9,275,000  |            | 9,275,000  |             |            |            | 9,275,000 |           |
| 420124 | ALUMNOS RETIRADOS              | 395,500    |            | 395,500    |             |            |            | 395,500   |           |
| 420125 | GASTO DE TRASLADO              | 49,000     |            | 49,000     |             |            |            | 49,000    |           |
| 510101 | INGRESOS CCPP                  |            | 910,000    |            | 910,000     |            |            |           | 910,000   |
| 510102 | INGRESOS FONDO BECAS           |            | 960,000    |            | 960,000     |            |            |           | 960,000   |
| 510104 | OTROS INGRESOS                 |            | 147,400    |            | 147,400     |            |            |           | 147,400   |
| 520101 | INTERESES GANADOS              |            | 12,306     |            | 12,306      |            |            |           | 12,306    |

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| Código                       | Cuenta | Debitos    | Creditos   | S. Deudor  | S. Acreedor | Activo     | Pasivo     | Perdidas   | Ganancias  |
|------------------------------|--------|------------|------------|------------|-------------|------------|------------|------------|------------|
| <b>Sumas</b>                 |        | 99,671,873 | 99,671,873 | 48,804,648 | 48,804,648  | 34,951,459 | 46,774,942 | 13,853,189 | 2,029,706  |
| <b>Perdida del Ejercicio</b> |        |            |            |            |             | 11,823,483 |            |            | 11,823,483 |
| <b>Totales</b>               |        |            |            |            |             | 46,774,942 | 46,774,942 | 13,853,189 | 13,853,189 |

Declaro dejando constancia que el presente Balance General, ha sido confeccionado con datos e informaciones fidedignas y fueron proporcionados a nuestro Contador, dando cumplimiento al Artículo 100 del Código Tributario.

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Contador

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OCTAVIO POBLETE  
Representante Legal