

Fundacion Infocap Jovenes

Fecha :07/08/2026

Otras actividades de servicios Comunitarias sociales y personales

Hora :10:56

Avenida Departamental N440

65.051.266-9

Balance General									
Periodo del 01/01/2023 al 31/12/2023									
Cuenta	Descripción	Debe \$	Haber \$	Deudor \$	Acreeedor \$	Activo \$	Pasivo \$	Principio \$	Ganancia \$
1.1.1010.10.02	CAJA CHICA	677,651	677,651	0	0	0	0	0	0
1.1.1010.10.03	FONDOS POR RENDIR	67,673,239	59,226,480	8,446,759	0	8,446,759	0	0	0
1.1.1010.20.10	BANCO SANTANDER 65907046	222,814,705	221,892,378	922,327	0	922,327	0	0	0
1.1.1010.20.11	BANCO SANTANDER 68057558	306,723,022	306,401,463	321,559	0	321,559	0	0	0
1.1.1010.20.12	BANCO SANTANDER 68057590	1,025,273,110	1,023,576,280	1,696,830	0	1,696,830	0	0	0
1.1.1010.20.13	BANCO SANTANDER 68057612	90,646,542	9,703,245	80,943,297	0	80,943,297	0	0	0
1.1.1010.20.14	BANCO SANTANDER 68057620	459,669,052	458,205,916	1,463,136	0	1,463,136	0	0	0
1.1.1010.20.15	BANCO SANTANDER 71538737	410,284,540	295,932,934	114,351,606	0	114,351,606	0	0	0
1.1.1010.20.16	BANCO SANTANDER 74765475	3,071,219,482	3,052,076,076	19,143,406	0	19,143,406	0	0	0
1.1.1010.20.17	BANCO SANTANDER 74765564	87,830,460	20,619,071	67,211,389	0	67,211,389	0	0	0
1.1.1010.20.19	BANCO ESTADO 6449433	3,707,203	2,744,897	962,306	0	962,306	0	0	0
1.1.1010.20.26	BANCO SANTANDER 93019709	660,000,000	9,417,335	650,582,665	0	650,582,665	0	0	0
1.1.1010.20.27	BANCO SANTANDER 93019768	746,711,368	15,493,103	731,218,265	0	731,218,265	0	0	0
1.1.1010.20.28	BANCO SANTANDER 93019857	111,830,924	830	111,000,924	0	111,000,924	0	0	0
1.1.1040.10.01	CLIENTES NACIONALES	1,413,979,351	1,182,390,902	231,588,449	0	231,588,449	0	0	0
1.1.1040.20.04	CUENTAS POR COBRAR	82,753	82,753	0	0	0	0	0	0
1.1.1040.40.01	ANTICIPO DE SUELDOS	4,285,333	4,285,333	0	0	0	0	0	0
1.1.1040.40.02	PRESTAMOS DE LA EMPRESA	23,409,625	12,620,343	10,789,282	0	10,789,282	0	0	0
1.1.1040.40.03	ASIGNACION FAMILIAR	1,656,668	1,506,395	150,273	0	150,273	0	0	0
1.1.1040.50.01	ACREEDORES VARIOS	7,920,000	7,920,000	0	0	0	0	0	0
1.1.1040.50.02	ANTICIPO A PROVEEDORES	87,725,291	7,928,272	79,797,019	0	79,797,019	0	0	0
1.1.1070.10.01	CUENTAS POR COBRAR EMPRESAS RELACIONADAS	199,751,742	1,484,325	198,267,417	0	198,267,417	0	0	0
1.1.1090.10.05	OTROS IMPUESTOS	7,297,221	7,297,221	0	0	0	0	0	0
1.2.1210.30.04	EQUIPOS COMPUTACIONALES	235,153,167	0	235,153,167	0	235,153,167	0	0	0
1.2.1210.40.01	OTROS ACTIVOS FIJOS	22,348,200	0	22,348,200	0	22,348,200	0	0	0
1.2.1210.80.01	DEPRECIACION ACUMULADA	0	176,364,877	0	176,364,877	0	176,364,877	0	0
Total		9,268,670,649	6,878,677,250	2,566,358,276	176,364,877	2,566,358,276	176,364,877	0	0
2.1.1010.10.01	PRESTAMO BANCO SANTANDER	77,368,073	198,642,713	0	121,274,640	0	121,274,640	0	0
2.1.1070.20.01	PROVEEDORES NACIONALES	907,712,257	1,058,378,726	0	150,666,469	0	150,666,469	0	0
2.1.1070.40.01	ACREEDORES VARIOS	7,416,549	29,764,749	0	22,348,200	0	22,348,200	0	0
2.1.1070.40.02	ANTICIPO DE CLIENTES	0	1,897,521	0	1,897,521	0	1,897,521	0	0
2.1.2010.20.02	CUENTAS POR PAGAR EMPRESAS RELACIONADAS	604,947,415	5,035,846,162	0	4,430,898,747	0	4,430,898,747	0	0
2.1.2030.10.02	IMPUESTO 2 CATEGORIA	32,583,666	37,605,891	0	5,022,225	0	5,022,225	0	0
2.1.2030.10.03	IMPUESTO UNICO	4,518,105	4,957,390	0	439,285	0	439,285	0	0
2.1.2030.20.01	REMUNERACIONES POR PAGAR	739,874,095	739,368,094	506,001	0	506,001	0	0	0
2.1.2030.30.01	HONORARIOS POR PAGAR	248,174,335	263,547,176	0	15,372,841	0	15,372,841	0	0
2.1.2030.40.01	INP POR PAGAR	8,454,288	7,879,213	575,075	0	575,075	0	0	0
2.1.2030.40.02	AFP POR PAGAR	112,280,940	122,412,778	0	10,131,838	0	10,131,838	0	0
2.1.2030.40.03	ISAPRES POR PAGAR	26,671,622	28,599,117	0	1,927,495	0	1,927,495	0	0
2.1.2030.40.04	MUTUAL POR PAGAR	11,217,295	12,239,927	0	1,022,632	0	1,022,632	0	0
2.1.2030.40.05	CCAF	53,936,158	58,539,995	0	4,603,837	0	4,603,837	0	0

2.1.2030.40.10	AFC POR PAGAR	24,627,775	26,802,758	0	2,174,983	0	2,174,983	0	0
2.1.2030.50.01	PRESTAMO CCAF	866,61	866,61	0	0	0	0	0	0
2.1.2030.50.10	OTROS DESC. AL TRABAJADOR	688,616	21,794,064	0	21,105,448	0	21,105,448	0	0
2.1.2030.50.11	DESCUENTOS APORTE SINDICATO	3,200,276	0	3,200,276	0	3,200,276	0	0	0
2.1.2030.50.12	SOBREGIRO	913,389	981,258	0	67,869	0	67,869	0	0
2.1.2030.50.13	DESCUENTO CUOTA SINDICATO	0	2,619,703	0	2,619,703	0	2,619,703	0	0
2.1.2030.50.14	DESCTO. SEGURO SALUD	0	2,096,200	0	2,096,200	0	2,096,200	0	0
2.1.2030.50.18	SEGURO FALP	109,2	179,4	0	70,2	0	70,2	0	0
2.1.2030.50.19	OPTICA GoOPTIC	0	44,799	0	44,799	0	44,799	0	0
2.1.2030.70.01	FINIQUITOS POR PAGAR	21,581,054	21,200,352	380,702	0	380,702	0	0	0
2.2.7090.10.01	PROVISIONES POR BENEFICIO A LOS EMPLEADOS, NO CORRIENTES.	0	127,797	0	127,797	0	127,797	0	0
2.4.1000.10.01	CAPITAL	0	5,000,000	0	5,000,000	0	5,000,000	0	0
2.4.1500.20.01	UTILIDADES (PERDIDA) ACUMULADAS	1,987,422,259	399,967,013	1,587,455,246	0	1,587,455,246	0	0	0
2.4.1500.40.01	UTILIDAD O PERDIDA DEL EJERCICIO	837,702,485	0	837,702,485	0	837,702,485	0	0	0
Total		5,712,266,462	8,081,359,406	2,429,819,785	4,798,912,729	2,429,819,785	4,798,912,729	0	0
3.1.1010.10.01	INGRESOS SENCE	140,363,359	1,394,997,784	0	1,254,634,425	0	0	0	1,254,634,425
3.1.1010.10.02	INGRESOS OTIC	29,295,250	82,786,151	0	53,490,901	0	0	0	53,490,901
3.1.1010.20.04	INGRESOS ARRIENDOS	0	34,023,334	0	34,023,334	0	0	0	34,023,334
3.1.1010.40.01	DONACIONES PERSONAS	940,072	317,609,710	0	316,669,638	0	0	0	316,669,638
3.1.1010.40.02	DONACIONES EMPRESAS	0	27,000,000	0	27,000,000	0	0	0	27,000,000
3.1.1010.50.01	OTROS INGRESOS	7,604	416,27	0	408,666	0	0	0	408,666
3.1.1010.50.02	INGRESOS OTROS PROYECTOS	20,619,071	1,178,284,684	0	1,157,665,613	0	0	0	1,157,665,613
3.1.1010.50.03	INGRESOS ASISTENCIA TECNICA	0	4,846,529	0	4,846,529	0	0	0	4,846,529
Total		191,225,356	3,039,964,462	0	2,848,739,106	0	0	0	2,848,739,106
4.1.1010.10.01	BECAS	50,923,700	305,8	50,617,900	0	0	0	50,617,900	0
4.1.1010.10.02	ASISTENCIA TECNICA	73,234,650	538,561	72,696,089	0	0	0	72,696,089	0
4.1.1010.10.03	INDUMENTARIA	21,992,785	347,48	21,645,305	0	0	0	21,645,305	0
4.1.1010.10.06	CERTIFICACIONES	158,034,650	8,928,996	149,105,654	0	0	0	149,105,654	0
4.1.1010.10.07	CEREMONIA DE CIERRE	1,346,094	0	1,346,094	0	0	0	1,346,094	0
4.1.1010.10.08	SEGURO DE ACCIDENTES ALUMNOS	8,849,184	0	8,849,184	0	0	0	8,849,184	0
4.1.1010.10.11	SISTEMA ADM ESTUDIANTES	2,135,286	0	2,135,286	0	0	0	2,135,286	0
4.5.1030.10.01	HONORARIOS	262,775,340	1,044,000	261,731,340	0	0	0	261,731,340	0
4.5.1030.10.02	ARRIENDOS	5,201,093	512,585	4,688,508	0	0	0	4,688,508	0
4.5.1030.10.03	GTO. COMUNICACIONES	3,420,692	0	3,420,692	0	0	0	3,420,692	0
4.5.1030.10.04	SERVICIOS BASICOS	108,912,772	0	108,912,772	0	0	0	108,912,772	0
4.5.1030.10.05	MANTENCION Y REPARACION	9,615,227	1,287,000	8,328,227	0	0	0	8,328,227	0
4.5.1030.10.06	SEGUROS	11,841,290	1,051,454	10,789,836	0	0	0	10,789,836	0
4.5.1030.10.07	IMPRESOS Y VOLANTES	9,832,995	0	9,832,995	0	0	0	9,832,995	0
4.5.1030.10.08	UTILES Y ARTICULOS DE OFICINA	1,382,969	0	1,382,969	0	0	0	1,382,969	0
4.5.1030.10.09	GTOS. DE VIAJE Y ESTADIA	5,793,141	0	5,793,141	0	0	0	5,793,141	0
4.5.1030.10.10	GTOS. DE REPRESENTACION	168,7	0	168,7	0	0	0	168,7	0
4.5.1030.10.11	GTOS. DE PUBLICIDAD	6,812,750	0	6,812,750	0	0	0	6,812,750	0
4.5.1030.10.13	COMBUSTIBLES Y LUBRICANTES	3,512,670	0	3,512,670	0	0	0	3,512,670	0
4.5.1030.10.14	SUSCRIPCIONES	2,757,000	0	2,757,000	0	0	0	2,757,000	0
4.5.1030.10.15	GTOS. CORRESPONDENCIA	91,934	0	91,934	0	0	0	91,934	0
4.5.1030.10.18	GTOS. COLACION	718,76	0	718,76	0	0	0	718,76	0
4.5.1030.10.19	GTOS. NOTARIALES	195,9	0	195,9	0	0	0	195,9	0

4.5.1030.10.20	GTOS. DE PEAJES	1,751,985	0	1,751,985	0	0	0	1,751,985	0
4.5.1030.10.21	GTOS. DE FLETES	243,938	0	243,938	0	0	0	243,938	0
4.5.1030.10.22	GTOS. DE ESTACIONAMIENTO	328,6	0	328,6	0	0	0	328,6	0
4.5.1030.10.23	GTOS. GENERALES	429,766,201	39,715,983	390,050,218	0	0	0	390,050,218	0
4.5.1030.10.24	GTOS. BANCARIOS	2,130,270	0	2,130,270	0	0	0	2,130,270	0
4.5.1030.10.25	PATENTES Y CONTRIBUCIONES	134,408	0	134,408	0	0	0	134,408	0
4.5.1030.10.26	SERVICIOS Y ARTICULOS DE ASEO	5,746,222	0	5,746,222	0	0	0	5,746,222	0
4.5.1030.10.27	ROPA DE TRABAJO Y EPP	1,740,933	0	1,740,933	0	0	0	1,740,933	0
4.5.1030.10.28	GASTOS DE CAPACITACION	209,616,597	20,100,570	189,516,027	0	0	0	189,516,027	0
4.5.1030.10.29	MATERIALES Y REPUESTOS	1,982,925	0	1,982,925	0	0	0	1,982,925	0
4.5.1030.10.30	SEGURIDAD	1,105,012	85,227	1,019,785	0	0	0	1,019,785	0
4.5.1030.10.31	DESRAZATACIM	2,068,220	0	2,068,220	0	0	0	2,068,220	0
4.5.1030.10.32	ASESORES Y CONSULTORIAS	30,622,446	0	30,622,446	0	0	0	30,622,446	0
4.5.1030.10.34	MANTENCION Y REPARACION VEHICULOS	620,675	0	620,675	0	0	0	620,675	0
4.5.1030.10.35	GASTOS DE PROYECTOS	298,229,385	49,855,094	248,374,291	0	0	0	248,374,291	0
4.5.1030.10.36	GASTOS GARANTIAS	14,374,987	0	14,374,987	0	0	0	14,374,987	0
4.5.1030.10.37	IMPLEMENTACION	11,725,133	1,754,724	9,970,409	0	0	0	9,970,409	0
4.5.1040.10.01	REMUNERACIONES	731,766,348	91,846	731,674,502	0	0	0	731,674,502	0
4.5.1040.10.02	INDEMNIZACIONES	38,284,061	4,491,308	33,792,753	0	0	0	33,792,753	0
4.5.1040.10.04	COLACIM Y MOVILIZACIM	705,567	0	705,567	0	0	0	705,567	0
4.5.1040.10.05	COMISIONES	77,486,864	0	77,486,864	0	0	0	77,486,864	0
4.5.1040.10.06	BENEFICIOS SINDICALES	280	0	280	0	0	0	280	0
4.5.1040.10.10	SUBSIDIO L. MEDICA 3 PRIMEROS DIAS	1,753,204	0	1,753,204	0	0	0	1,753,204	0
4.5.1040.10.11	INDEMNIZACIONES MES DE AVISO	9,005,289	0	9,005,289	0	0	0	9,005,289	0
4.5.1040.10.12	VACACIONES PROPORCIONALES	10,739,456	0	10,739,456	0	0	0	10,739,456	0
4.5.1040.10.13	REMUNERACIONES 2	250,969,416	0	250,969,416	0	0	0	250,969,416	0
4.5.1040.10.15	MULTAS E INTERESES LABORALES	4,158,173	0	4,158,173	0	0	0	4,158,173	0
4.5.1040.10.16	BONO COMPENSACION	598,75	0	598,75	0	0	0	598,75	0
4.5.1040.10.17	BONO TI	308,64	0	308,64	0	0	0	308,64	0
4.5.1040.10.19	BONO GESTION EXTRAORDINARIO	1,789,760	0	1,789,760	0	0	0	1,789,760	0
4.5.1050.10.05	CASTIGO DEUDORES INCOBRABLES	23,400,000	0	23,400,000	0	0	0	23,400,000	0
4.5.1060.10.01	DEPRECIACION DEL EJERCICIO	39,192,195	0	39,192,195	0	0	0	39,192,195	0
4.5.1070.10.01	INTERESES DE PRESTAMOS	5,774,037	0	5,774,037	0	0	0	5,774,037	0
Total		2,957,949,279	130,110,628	2,827,838,651	0	0	0	2,827,838,651	0
Sumas Parciales		18,130,111,746	18,130,111,746	7,824,016,712	7,824,016,712	4,996,178,061	4,975,277,606	2,827,838,651	2,848,739,106
Resultado							20,900,455	20,900,455	
Suma Total		18,130,111,746	18,130,111,746	7,824,016,712	7,824,016,712	4,996,178,061	4,996,178,061	2,848,739,106	2,848,739,106