

BALANCE TRIBUTARIO
01/01/2020 al 31/12/2020

| Cuenta | Debe | Haber | S. deudor | S. Acreedor | Activo | Pasivo | Pérdidas | Ganancias |
|--|-------------|-------------|-------------|-------------|-------------|------------|------------|-----------|
| 1101102 - Caja M/E | 3.408.937 | 1.165.496 | 2.243.441 | 0 | 2.243.441 | 0 | 0 | 0 |
| 1101201 - Banco Santander RRPP | 41.093.152 | 39.888.103 | 1.235.049 | 0 | 1.235.049 | 0 | 0 | 0 |
| 1101202 - Banco Santander Fiscal | 290.107.020 | 208.482.366 | 81.624.654 | 0 | 81.624.654 | 0 | 0 | 0 |
| 1101203 - Banco USD | 37.990.748 | 30.626.374 | 7.364.374 | 0 | 7.364.374 | 0 | 0 | 0 |
| 1107001 - Anticipo a Proveedores | 830.664 | 0 | 830.664 | 0 | 830.664 | 0 | 0 | 0 |
| 1107004 - Por Cuenta de Terceros | 8.424.117 | 11.253.281 | 0 | 2.829.164 | 0 | 2.829.164 | 0 | 0 |
| 1108001 - Pagos Provisionales Mensuales | 2.071.166 | 1.863.718 | 207.448 | 0 | 207.448 | 0 | 0 | 0 |
| 1108002 - IVA Crédito Fiscal | 290.575 | 0 | 290.575 | 0 | 290.575 | 0 | 0 | 0 |
| 1201006 - Implementos deportivos | 131.965.629 | 0 | 131.965.629 | 0 | 131.965.629 | 0 | 0 | 0 |
| 1201206 - Depreciación y Deterioro del Val | 0 | 87.056.594 | 0 | 87.056.594 | 0 | 87.056.594 | 0 | 0 |
| 2102001 - Proveedores Nacionales | 144.610.249 | 183.198.014 | 0 | 38.587.765 | 0 | 38.587.765 | 0 | 0 |
| 2102004 - Fondos Fiscal | 1.811.059 | 52.228.073 | 0 | 50.417.014 | 0 | 50.417.014 | 0 | 0 |
| 2103002 - Retención 2ª Categoría | 7.562.389 | 8.136.463 | 0 | 574.074 | 0 | 574.074 | 0 | 0 |
| 2104001 - Imposiciones por Pagar | 11.424.127 | 12.605.408 | 0 | 1.181.281 | 0 | 1.181.281 | 0 | 0 |
| 2104002 - Impuestos Trabajadores | 715.771 | 773.234 | 0 | 57.463 | 0 | 57.463 | 0 | 0 |
| 2105002 - Provisiones Varias | 291.924 | 1.696.478 | 0 | 1.404.554 | 0 | 1.404.554 | 0 | 0 |
| 2105006 - Provisión PPM | 217.710 | 224.250 | 0 | 6.540 | 0 | 6.540 | 0 | 0 |
| 2302001 - Fondo Revalorización Resultado | 0 | 206.226 | 0 | 206.226 | 0 | 206.226 | 0 | 0 |
| 2303001 - Resultados Acumulados | 0 | 32.187.558 | 0 | 32.187.558 | 0 | 32.187.558 | 0 | 0 |
| 3201001 - Remuneraciones | 51.372.000 | 0 | 51.372.000 | 0 | 0 | 0 | 51.372.000 | 0 |
| 3201013 - Aporte Patronal | 2.250.414 | 0 | 2.250.414 | 0 | 0 | 0 | 2.250.414 | 0 |
| 3202009 - Materiales de oficina y enseñanz | 1.240.198 | 382.599 | 857.599 | 0 | 0 | 0 | 857.599 | 0 |
| 3202011 - Viaticos | 17.714.582 | 6.270.315 | 11.444.267 | 0 | 0 | 0 | 11.444.267 | 0 |
| 3202014 - Gastos Bancarios | 56.338.544 | 53.709.656 | 2.628.888 | 0 | 0 | 0 | 2.628.888 | 0 |
| 3202016 - Honorarios Profesionales PDE | 38.320.000 | 0 | 38.320.000 | 0 | 0 | 0 | 38.320.000 | 0 |
| 3202018 - Honorarios Profesionales PDA | 10.260.000 | 660.066 | 9.599.934 | 0 | 0 | 0 | 9.599.934 | 0 |
| 3202019 - Honorarios Profesionales Propio | 18.122.850 | 178.500 | 17.944.350 | 0 | 0 | 0 | 17.944.350 | 0 |
| 3202020 - Membresía UPAG-CONSUGI-FI | 1.652.949 | 826.839 | 826.110 | 0 | 0 | 0 | 826.110 | 0 |
| 3202024 - Gastos Generales | 8.026.137 | 1.131.649 | 6.894.488 | 0 | 0 | 0 | 6.894.488 | 0 |
| 3202035 - Implementos, Trofeos, Medallas y | 76.568.779 | 0 | 76.568.779 | 0 | 0 | 0 | 76.568.779 | 0 |
| 3203004 - Celulares | 29.990 | 0 | 29.990 | 0 | 0 | 0 | 29.990 | 0 |
| 3204005 - Traslados y transporte | 23.785.276 | 4.584.389 | 19.200.887 | 0 | 0 | 0 | 19.200.887 | 0 |
| 3205004 - Alimentación y alojamiento | 388.422 | 0 | 388.422 | 0 | 0 | 0 | 388.422 | 0 |
| 3301006 - Depreciación Implementos Depor | 29.870.733 | 0 | 29.870.733 | 0 | 0 | 0 | 29.870.733 | 0 |
| 3401004 - Multas e Intereses | 375.943 | 0 | 375.943 | 0 | 0 | 0 | 375.943 | 0 |
| 3403001 - Otros Gastos no Operacionales | 65.132 | 0 | 65.132 | 0 | 0 | 0 | 65.132 | 0 |

FEDERACION NACIONAL DE GIMNASIA DE CHILE
RUT: 65134848-K

BALANCE TRIBUTARIO
01/01/2020 al 31/12/2020

Folio 2
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| Cuenta | Debe | Haber | S. deudor | S. Acreedor | Activo | Pasivo | Pérdidas | Ganancias |
|--------------------------------------|---------------|---------------|-------------|-------------|-------------|-------------|-------------|-------------|
| 3502001 - Diferencia de Cambio | 206.642 | 0 | 206.642 | 0 | 0 | 0 | 206.642 | 0 |
| 3601001 - Impuesto Primera Categoría | 6.205.842 | 0 | 6.205.842 | 0 | 0 | 0 | 6.205.842 | 0 |
| 4101001 - Ingresos Membresía | 1.391.074 | 4.848.394 | 0 | 3.457.320 | 0 | 0 | 0 | 3.457.320 |
| 4101002 - Ingresos Fiscales | 72.844.509 | 275.014.605 | 0 | 202.170.096 | 0 | 0 | 0 | 202.170.096 |
| 4101003 - Ingresos GAM-GAF | 0 | 1.705.000 | 0 | 1.705.000 | 0 | 0 | 0 | 1.705.000 |
| 4101006 - Ingresos GRD | 0 | 2.805.000 | 0 | 2.805.000 | 0 | 0 | 0 | 2.805.000 |
| 4201002 - Ingreso No Renta | 0 | 75.979.768 | 0 | 75.979.768 | 0 | 0 | 0 | 75.979.768 |
| 4201004 - Otros ingresos | 0 | 179.152 | 0 | 179.152 | 0 | 0 | 0 | 179.152 |
| 4201005 - Reajuste PPM + Rmte | 0 | 7.685 | 0 | 7.685 | 0 | 0 | 0 | 7.685 |
| Sumas | 1.099.845.253 | 1.099.845.253 | 500.812.254 | 500.812.254 | 225.761.834 | 214.508.233 | 275.050.420 | 286.304.021 |
| Resultado positivo | 0 | 0 | 0 | 0 | 0 | 11.253.601 | 11.253.601 | 0 |
| Sumas totales | 1.099.845.253 | 1.099.845.253 | 500.812.254 | 500.812.254 | 225.761.834 | 225.761.834 | 286.304.021 | 286.304.021 |

El presente Balance, los asientos, y los informes adjuntos han sido confeccionados de acuerdo a los datos proporcionados por el contribuyente como fidedignos.

CONTADOR
CRISTINA PINO ZÚÑIGA
13.689.460-9

Rep. Legal: ENRIQUE TOMAS GONZALEZ
SEPULVEDA
RUT : 16128002-K