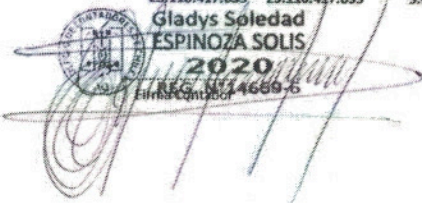


## BALANCE GENERAL COLEGIUM S.A.

Ejercicio comprendido entre el 1° de Enero al 31 de Diciembre de 2020

Santa Victoria N° 37      Rut. 96.928.810-9      Santiago

	SALDOS				INVENTARIO		RESULTADOS	
	DEBITOS	CREDITOS	DEUDOR	ACREEDOR	ACTIVO	PASIVO	PERDIDAS	GANANCIAS
FONDOS POR RENDIR / FONDO FIJO	19.332.978	14.266.347	5.066.631	0	5.066.631	0	0	0
BANCOS	6.058.476.350	5.887.103.206	171.373.144	0	171.373.144	0	0	0
CLIENTES	4.313.531.259	4.063.024.785	250.506.474	0	250.506.474	0	0	0
DOCUMENTOS POR COBRAR	43.483.807	11.495.472	31.988.335	0	31.988.335	0	0	0
INVERSION FILIALES	51.442.152	801.672	50.640.480	0	50.640.480	0	0	0
INVERSIONES FINANCIERAS	770.000.000	370.000.000	400.000.000	0	400.000.000	0	0	0
PRESTAMOS POR COBRAR FILIALES	15.800.000	0	15.800.000	0	15.800.000	0	0	0
PAGOS PROVISIONALES MENSUALES	257.228.390	117.258.091	139.970.299	0	139.970.299	0	0	0
CREDITOS ACTIVO FIJO	4.462.312	2.713.492	1.748.820	0	1.748.820	0	0	0
CREDITO SENCE	22.852.335	13.225.420	9.626.915	0	9.626.915	0	0	0
OTROS IMPUESTOS POR RECUPERAR	85.981.156	42.948.011	43.033.145	0	43.033.145	0	0	0
CUENTAS DEL PERSONAL	33.485.257	32.134.074	1.351.183	0	1.351.183	0	0	0
BOLETAS DE GARANTIA	68.504.398	52.449.705	16.054.693	0	16.054.693	0	0	0
INTERESES DIFERIDOS	44.823.844	11.799.249	33.024.595	0	33.024.595	0	0	0
ACTIVOS INTANGIBLES	1.328.865	0	1.328.865	0	1.328.865	0	0	0
PROPIEDAD, PLANTA Y EQUIPOS	510.875.460	2.413.993	508.461.467	0	508.461.467	0	0	0
DEPRECIACION ACUMULADA	39.313.372	400.329.258	0	361.015.886	0	361.015.886	0	0
OBLIGACIONES C/INS FINANCIERAS	174.980.390	738.156.661	0	563.176.271	0	563.176.271	0	0
PROVEEDORES	1.380.409.905	1.491.144.556	0	110.734.651	0	110.734.651	0	0
HONORARIOS Y RENDICIONES POR PAGAR	51.130.656	52.057.515	0	926.859	0	926.859	0	0
REMUNERACIONES POR PAGAR	1.643.314.251	1.645.602.734	0	2.288.483	0	2.288.483	0	0
PROVISIONES VARIAS	37.141.821	203.828.888	0	166.687.067	0	166.687.067	0	0
LEYES SOCIALES	430.942.606	467.959.052	0	37.016.446	0	37.016.446	0	0
IMPUESTOS POR PAGAR	99.921.770	120.891.559	0	20.969.789	0	20.969.789	0	0
IVA DEBITO FISCAL	137.975.664	143.740.602	0	5.764.938	0	5.764.938	0	0
CAPITAL	0	63.418.432	0	63.418.432	0	63.418.432	0	0
RESERVA CAPITAL PROPIO	3.805.964	61.390.685	0	57.584.721	0	57.584.721	0	0
RESERVAS	244.125.970	676.824.917	0	432.698.947	0	432.698.947	0	0
DIVIDENDOS PROVISORIOS	798.282.918	244.125.970	554.156.948	0	554.156.948	0	0	0
GASTOS GENERALES	44.601.759	6483602	38.118.157	0	0	0	38.118.157	0
IMPLEMENTOS COMPUTACIONALES	141.526.590	100.832	141.425.758	0	0	0	141.425.758	0
HONORARIOS	55.376.321	3000000	52.376.321	0	0	0	52.376.321	0
ARRIENDOS	39.922.944	0	39.922.944	0	0	0	39.922.944	0
REPARACION Y MANTENCION	50.991.280	2.009.375	48.981.905	0	0	0	48.981.905	0
GASTOS BANCARIOS	3.373.836	0	3.373.836	0	0	0	3.373.836	0
TELECOMUNICACIONES	29.422.883	13.436	29.409.447	0	0	0	29.409.447	0
PATENTES Y CONTRIBUCIONES	8.209.224	381.387	7.827.837	0	0	0	7.827.837	0
GASTOS RRHH/LEGALES	21.110.265	11.533.512	9.576.753	0	0	0	9.576.753	0
IVA NO RECUPERABLE	27.781.728	0	27.781.728	0	0	0	27.781.728	0
GASTOS DE TRASLADO Y VIAJES	5.889.088	0	5.889.088	0	0	0	5.889.088	0
GASTOS MKT PRESENCIAL	972.455	0	972.455	0	0	0	972.455	0
COMISIONES POR VENTA	451.716.229	80.989.853	370.726.376	0	0	0	370.726.376	0
REMUNERACIONES	2.105.459.881	700.342	2.104.759.539	0	0	0	2.104.759.539	0
GASTOS FILIALES	155.464.727	0	155.464.727	0	0	0	155.464.727	0
APORTE PROYECTOS	202.886.629	36.115.300	166.771.329	0	0	0	166.771.329	0
INTERESES BANCARIOS	12.528.019	0	12.528.019	0	0	0	12.528.019	0
SEGUROS PAGADOS	7.680.494	0	7.680.494	0	0	0	7.680.494	0
DIFERENCIA DE CAMBIO	4.156.378	2.549.761	1.606.617	0	0	0	1.606.617	0
DEPRECIACION DEL EJERCICIO	45.995.967	0	45.995.967	0	0	0	45.995.967	0
CASTIGO INCOBRABLES	5.722.094	0	5.722.094	0	0	0	5.722.094	0
MULTAS E INTERESES	164.744	0	164.744	0	0	0	164.744	0
IMPUESTO 1a CATEGORIA	152.795.200	0	152.795.200	0	0	0	152.795.200	0
CORRECCION MONETARIA	18.322.617	19.479.045	0	1.156.428	0	0	0	1.156.428
VTA ASESORIA	245.986.732	3.809.934.326	0	3.563.947.594	0	0	0	3.563.947.594
VENTAS TOL	0	14.925.269	0	14.925.269	0	0	0	14.925.269
INTERESES GANADOS	0	9.157.165	0	9.157.165	0	0	0	9.157.165
OTROS INGRESOS	0	194.260.040	0	194.260.040	0	0	0	194.260.040
UTILIDAD VENTA ACTIVO FIJO	0	58.274.343	0	58.274.343	0	0	0	58.274.343
CUENTAS SALDADAS	1.929.405.721	1.929.405.721	0	0	0	0	0	0
<b>SUB TOTALES</b>	<b>23.110.417.655</b>	<b>23.110.417.655</b>	<b>5.664.003.329</b>	<b>5.664.003.329</b>	<b>2.234.131.994</b>	<b>1.822.282.490</b>	<b>3.429.871.335</b>	<b>3.841.720.839</b>
<b>RESULTADOS</b>						<b>411.849.504</b>	<b>411.849.504</b>	
<b>TOTALES</b>	<b>23.110.417.655</b>	<b>23.110.417.655</b>	<b>5.664.003.329</b>	<b>5.664.003.329</b>	<b>2.234.131.994</b>	<b>2.234.131.994</b>	<b>3.841.720.839</b>	<b>3.841.720.839</b>

  
**Gladys Soledad**  
**ESPINOZA SOLIS**  
**2020**  
 Firma Contribuyente

  
 Firma Contribuyente