

CORPORACION MUNICIPAL DE SERVICIOS Y DESARROLLO DE MAIPU  
 EDUCACION  
 AVDA. PAJARITOS N° 2756  
 MAIPU  
 SANTIAGO  
 71.309.800-0

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Norma : IFRS

**Balance de Comprobación y Saldos**  
 Acumulado mes/año  
 Diciembre/2021

Cuenta Contable	Ingresos Acumulados	Gastos Acumulados	Saldo Caja
1-1-02-004 BANCO SCOTTABANK CTA 26-0100049610 ESPECIAL	\$ 3.166.546.812	\$ 3.082.776.839	\$ 83.769.973
1-1-02-005 SCOTTABANK CTA 26-0100049629 PRINCIPAL	\$ 43.159.769.214	\$ 43.008.312.852	\$ 151.456.362
1-1-02-009 BANCO SCOTTABANK CTA 26-0100213674 SEP	\$ 6.160.550.904	\$ 5.664.920.068	\$ 495.630.836
1-1-02-010 BANCO SCOTTABANK CTA 396-0100001076 REVITALIZACION	\$ 3.402.698	\$ 3.402.698	\$ -
1-1-02-011 BANCO SCOTTABANK CTA 3960001084 FIEP	\$ 3.943.477	\$ -	\$ 3.943.477
1-1-02-012 BANCO SCOTTABANK CTA 39600000959 FAEP	\$ 47.975.070	\$ 47.975.070	\$ -
1-1-02-013 BANCO SCOTTABANK CTA 3960001335 Mantenccion	\$ 403.403.953	\$ 402.770.998	\$ 632.955
1-1-02-014 BANCO SCOTTABANK CTA 3960001327 JUNJI	\$ 4.581.269.429	\$ 4.556.496.490	\$ 24.772.939
1-1-02-015 BANCO SCOTTABANK CTA 396001343 Fdo. conservación	\$ 539.853.029	\$ 539.085.899	\$ 767.130
1-1-02-016 BANCO SCOTTABANK FAEP-2016 Cta. 3150007358	\$ 74.877.906	\$ 74.807.421	\$ 70.485
1-1-02-017 BANCO SCOTTABANK CTA 3150008427 FAEP 2018	\$ 376.555	\$ -	\$ 376.555
1-1-02-018 BANCO SCOTTABANK CTA 3150009261 FAEP 2019	\$ 1.042.856.301	\$ 472.054.207	\$ 570.802.094
1-1-02-020 BANCO SCOTTABANK 977032202 FAEP 2020	\$ 1.580.386.995	\$ 1.339.146.187	\$ 241.240.808
1-1-02-021 BANCO SCOTTABANK CTA 981138686 FAEP 2021	\$ 1.482.203.874	\$ 594.479.933	\$ 887.723.941
1-1-02-025 BANCO SCOTTANBANK CTA 980296164 Proy.Bicentenario	\$ 35.765.788	\$ 1.989.324	\$ 33.776.464
<b>Totales</b>	\$ 62.283.182.005	\$ 59.788.217.986	\$ 2.494.964.019

\*Nota: Saldo inicial caja año 2022 corresponde a: \$2.494.964019

