

Balance Tributario
 Acumulado mes/año
 Diciembre/2019

Cuenta Contable	Valores Acumulados		Saldos		Inventario		Resultados	
	Débitos	Créditos	Deudor	Acreedor	Activo	Pasivo	Pérdida	Ganancia
1-01-01-01-001 BCI 27100154	283.948.922	253.696.157	30.252.765	-	30.252.765	-	-	-
1-01-01-01-002 BCI 27108821	29.679	-	29.679	-	29.679	-	-	-
1-01-01-02-001 FDO FIJO C VEGA	69.096	-	69.096	-	69.096	-	-	-
1-01-01-02-003 A REN G ROCHA	6.061.049	5.858.644	202.405	-	202.405	-	-	-
1-01-01-02-047 A REN S PARRA	7.021.734	6.983.962	37.772	-	37.772	-	-	-
1-01-01-02-051 A REN F NAVARRO	138.448	79.159	59.289	-	59.289	-	-	-
1-01-01-02-062 A REND C MONROY	280.000	221.332	58.668	-	58.668	-	-	-
1-01-02-01-001 DEUDORES POR SERVICIOS	78.465.055	73.072.013	5.393.042	-	5.393.042	-	-	-
1-01-02-02-011 CESI A RECUP	1.072.527	-	1.072.527	-	1.072.527	-	-	-
1-01-02-03-001 PREST AL PERSONAL	932.611	1	932.610	-	932.610	-	-	-
1-01-02-04-001 PPM	2.238.023	2.188.444	49.579	-	49.579	-	-	-
1-02-01-02-002 ESCRITORIOS ONG	17.213	-	17.213	-	17.213	-	-	-
1-02-01-02-003 MUEBLES Y EQUIPOS OFIC TCO.	392.980	-	392.980	-	392.980	-	-	-
1-02-01-03-001 MUEBLES FDO COMUNITARIO	145.922	122.171	23.751	-	23.751	-	-	-
1-02-02-01-002 EQUIPOS VARIOS EAO	1.475.058	1.032.916	442.142	-	442.142	-	-	-
1-02-02-02-001 EQUIPOS FUND ANDES VARIOS	83.957	-	83.957	-	83.957	-	-	-
1-02-02-05-001 EQUIPOS COMPUTACION ONG	75.588	-	75.588	-	75.588	-	-	-
1-02-02-09-021 GRABADORAS SONY FIA AFC	131.047	-	131.047	-	131.047	-	-	-
1-02-02-11-001 GPS 2013 IDRC	358.310	-	358.310	-	358.310	-	-	-
1-02-02-11-002 NOTEBOOK 2013 IDRC	1.310.693	75.707	1.234.986	-	1.234.986	-	-	-
1-02-02-11-003 FOTOC IMPRES 2013 IDRC	529.660	-	529.660	-	529.660	-	-	-
1-02-03-01-001 TERRENO CET SUR TOME	24.893.691	-	24.893.691	-	24.893.691	-	-	-
1-02-03-01-002 TERRENO CET SUR LABR.	25.116.922	-	25.116.922	-	25.116.922	-	-	-
1-02-03-02-001 EDIFICIO PTA. PARRA TOME	61.931.982	-	61.931.982	-	61.931.982	-	-	-
1-02-03-02-002 EDIFICIO LABRANZA TEMUCO	44.494.895	-	44.494.895	-	44.494.895	-	-	-
2-01-01-02-004 PRESTAMO X PAGAR	48.672.867	57.000.000	-	8.327.133	-	8.327.133	-	-
2-01-01-03-001 RETENCIONES 2º	21.320.392	22.223.114	-	902.722	-	902.722	-	-
2-01-02-01-001 PROVEED VARIOS	-	1.000.000	-	1.000.000	-	1,000.000	-	-
2-01-02-01-004 REND POR PAGAR	1.539.659	2,007.083	-	467.424	-	467.424	-	-
2-01-03-06-014 CNCA FONDART 504351 2019	11.675.136	14.705.000	-	3.029.864	-	3.029.864	-	-
2-01-03-20-004 MDS FOLIO 6628	1.600.000	20.000.000	-	18.400.000	-	18.400.000	-	-
2-02-01-03-001 DEPRECIACION ACUMULADA	-	8.597.433	-	8.597.433	-	8.597.433	-	-
2-03-01-01-001 CAPITAL	-	90.499.698	-	90.499.698	-	90.499.698	-	-
2-03-01-01-002 REVALORIZACION CAPITAL	-	65.599.948	-	65.599.948	-	65.599.948	-	-
2-03-01-01-003 CUOTAS SOCIOS	684.839	-	684.839	-	684.839	-	-	-
2-03-01-04-001 RESULTADO EJERCICIO	-	1.975.540	-	1.975.540	-	1.975.540	-	-
3-01-02-09-001 HON CET SUR	1.528.889	-	1.528.889	-	-	-	1.528.889	-
3-01-02-10-019 HONO FONDART 504351 2019	8.280.000	8.280.000	-	-	-	-	-	-
3-01-02-29-003 HON. MDS FOLIO137818	11.595.000	11.595.000	-	-	-	-	-	-
3-01-02-29-004 HON MDS FOLIO 6628	1.600.000	1,600.000	-	-	-	-	-	-
3-01-02-32-004 HON POIC 2019	67.882.251	67.882.251	-	-	-	-	-	-
3-01-02-35-001 HON CHILE CELEBRA	3.895.000	3,895.000	-	-	-	-	-	-
3-01-02-35-002 HONO SNPC 2019	3.550.000	3,550.000	-	-	-	-	-	-
3-01-04-07-018 GTOS FONDART 504351 2019	3.395.136	3,395.136	-	-	-	-	-	-
3-01-04-31-001 OTROS COSTOS	7.093.438	-	7.093.438	-	-	-	7.093.438	-
3-01-04-32-001 IMPTOS. A LA RENTA	653.078	-	653.078	-	-	-	653.078	-
3-01-04-38-003 GTOS MDS FOLIO 137818	8.055.080	8,055.080	-	-	-	-	-	-
3-01-04-41-004 GTOS POIC 2019	22.423.750	22,423.750	-	-	-	-	-	-
3-01-04-43-001 GTOS CHILE CELEBRA	26.105.000	26,105.000	-	-	-	-	-	-
3-01-04-43-002 GTOS SNPC 2019	1.950.000	1,950.000	-	-	-	-	-	-
4-01-01-01-001 SS. LOCALES VII - IX	-	1.880.529	-	1.880.529	-	-	-	1.880.529
4-01-02-01-001 INGR PROPIOS VIII	1.000.000	7.954.500	-	6.954.500	-	-	-	6.954.500
4-01-03-01-001 CORRECCION MONETARIA	-	210.009	-	210.009	-	-	-	210.009
Sub-Totales	795.714.577	795.714.577	207.844.800	207.844.800	198.569.395	198.799.762	9.275.405	9.045.038
Pérdidas / Ganancias					230.367			230.367
Total General	795.714.577	795.714.577	207.844.800	207.844.800	198.799.762	198.799.762	9.275.405	9.275.405