

Balance Tributario
 al 30 de Junio de 2020

Cuenta Contable	Valores Acumulados		Saldos		Inventario		Resultados	
	Débitos	Créditos	Deudor	Acreedor	Activo	Pasivo	Pérdida	Ganancia
1-01-01-01-001 BCI 27100154	153.896.290	87.583.060	66.313.230	0	66.313.230	0	0	0
1-01-01-01-002 BCI 27108821	29.679	0	29.679	0	29.679	0	0	0
1-01-01-02-001 FDO FIJO C VEGA	69.096	0	69.096	0	69.096	0	0	0
1-01-01-02-002 FDO FIJO J HUITRAQUEO	50.000	50.000	0	0	0	0	0	0
1-01-01-02-003 A REN G ROCHA	1.562.942	1.477.586	85.356	0	85.356	0	0	0
1-01-01-02-009 A REN P MARIANGEL	40.280	40.280	0	0	0	0	0	0
1-01-01-02-015 A REN J SEPULVEDA	108.000	108.000	0	0	0	0	0	0
1-01-01-02-047 A REN S PARRA	3.262.762	3.157.584	105.178	0	105.178	0	0	0
1-01-01-02-051 A REN F NAVARRO	59.289	0	59.289	0	59.289	0	0	0
1-01-01-02-059 A REND PAULA FUENTEALBA	19.000	19.000	0	0	0	0	0	0
1-01-01-02-061 A REND M SILVA	73.970	73.970	0	0	0	0	0	0
1-01-01-02-062 A REND C MONROY	475.482	272.950	202.532	0	202.532	0	0	0
1-01-02-01-001 DEUDORES POR SERVICIOS	22.722.967	18.090.454	4.632.513	0	4.632.513	0	0	0
1-01-02-02-011 CESA A RECUP	1.072.527	0	1.072.527	0	1.072.527	0	0	0
1-01-02-03-001 PRESTAL PERSONAL	932.611	1	932.610	0	932.610	0	0	0
1-01-02-03-002 ANTICIPO A TERCEROS	500.000	0	500.000	0	500.000	0	0	0
1-01-02-04-001 PPM	90.987	0	90.987	0	90.987	0	0	0
1-01-02-06-001 BOLETAS DE GARANTIAS	675.000	675.000	0	0	0	0	0	0
1-02-01-02-002 ESCRITORIOS ONG	17.213	0	17.213	0	17.213	0	0	0
1-02-01-02-003 MUEBLES Y EQUIPOS OFIC TCO.	392.980	0	392.980	0	392.980	0	0	0
1-02-01-03-001 MUEBLES FDO COMUNITARIO	145.922	122.171	23.751	0	23.751	0	0	0
1-02-02-01-002 EQUIPOS VARIOS EAO	1.475.058	1.032.916	442.142	0	442.142	0	0	0
1-02-02-02-001 EQUIPOS FUND ANDES VARIOS	83.957	0	83.957	0	83.957	0	0	0
1-02-02-05-001 EQUIPOS COMPUTACION ONG	75.588	0	75.588	0	75.588	0	0	0
1-02-02-09-021 GRABADORAS SONY FIA AFC	131.047	0	131.047	0	131.047	0	0	0
1-02-02-11-001 GPS 2013 IDRC	358.310	0	358.310	0	358.310	0	0	0
1-02-02-11-002 NOTEBOOK 2013 IDRC	1.310.693	75.707	1.234.986	0	1.234.986	0	0	0
1-02-02-11-003 FOTOC IMPRES 2013 IDRC	529.660	0	529.660	0	529.660	0	0	0
1-02-03-01-001 TERRENO CET SUR TOME	24.893.691	0	24.893.691	0	24.893.691	0	0	0
1-02-03-01-002 TERRENO CET SUR LABR.	25.116.922	0	25.116.922	0	25.116.922	0	0	0
1-02-03-02-001 EDIFICIO PTA. PARRA TOME	61.931.982	0	61.931.982	0	61.931.982	0	0	0
1-02-03-02-002 EDIFICIO LABRANZA TEMUCO	44.494.895	0	44.494.895	0	44.494.895	0	0	0
2-01-01-02-004 PRESTAMO X PAGAR	22.000.000	8.327.133	13.672.867	0	13.672.867	0	0	0
2-01-01-03-001 RETENCIONES 2º	16.276.554	17.143.782	0	867.228	0	867.228	0	0
2-01-01-07-001 REMUNERACIONES POR PAGAR	23.000	23.000	0	0	0	0	0	0
2-01-01-07-002 HONORARIOS POR PAGAR	4.497.250	4.497.250	0	0	0	0	0	0
2-01-02-01-001 PROVEED VARIOS	2.000.000	2.000.000	0	0	0	0	0	0
2-01-02-01-004 REND POR PAGAR	0	467.424	0	467.424	0	467.424	0	0
2-01-03-06-014 CNCA FONDART 504351 2019	1.097.490	3.029.864	0	1.932.374	0	1.932.374	0	0
2-01-03-19-003 GORE 2020	3.638.971	10.133.405	0	6.494.434	0	6.494.434	0	0
2-01-03-20-004 MDS FOLIO 6628	9.845.763	18.400.000	0	8.554.237	0	8.554.237	0	0
2-01-03-20-005 MDS HUERTOS 2020	285.000	13.500.000	0	13.215.000	0	13.215.000	0	0
2-01-03-22-005 POIC 2020	42.760.363	95.634.054	0	52.873.691	0	52.873.691	0	0
2-02-01-01-006 RESP AVINA EAO INVERS	792.106	792.106	0	0	0	0	0	0
2-02-01-03-001 DEPRECIACION ACUMULADA	0	8.597.433	0	8.597.433	0	8.597.433	0	0
2-03-01-01-001 CAPITAL	0	90.499.698	0	90.499.698	0	90.499.698	0	0
2-03-01-01-002 REVALORIZACION CAPITAL	0	65.599.948	0	65.599.948	0	65.599.948	0	0
2-03-01-01-003 CUOTAS SOCIOS	684.839	0	684.839	0	684.839	0	0	0
2-03-01-04-001 RESULTADO EJERCICIO	0	1.745.173	0	1.745.173	0	1.745.173	0	0
3-01-02-09-001 HON CET SUR	1.050.000	0	1.050.000	0	0	0	1.050.000	0
3-01-02-10-019 HONO FONDART 504351 2019	418.000	418.000	0	0	0	0	0	0
3-01-02-29-004 HON MDS FOLIO 6628	6.243.000	6.243.000	0	0	0	0	0	0
3-01-02-29-005 HON MDS HUERTOS	285.000	285.000	0	0	0	0	0	0
3-01-02-32-005 HON POIC 2020	39.016.681	39.016.681	0	0	0	0	0	0
3-01-02-33-002 HON GORE 2020	920.001	920.001	0	0	0	0	0	0
3-01-04-07-018 GTOS FONDART 504351 2019	679.490	679.490	0	0	0	0	0	0
3-01-04-31-001 OTROS COSTOS	4.037.530	269.990	3.767.540	0	0	0	3.767.540	0
3-01-04-38-004 GASTO MDS FOLIO 6628	3.602.763	3.602.763	0	0	0	0	0	0
3-01-04-41-005 GTOS POIC 2020	3.887.851	3.887.851	0	0	0	0	0	0
3-01-04-42-002 GTOS GORE 2020	2.718.970	2.718.970	0	0	0	0	0	0
4-01-01-01-001 SS. LOCALES VII -IX	0	2.000.000	0	2.000.000	0	0	0	2.000.000
4-01-02-01-001 INGR PROPIOS VIII	0	148.727	0	148.727	0	0	0	148.727
Sub-Totales	513.359.422	513.359.422	252.995.367	252.995.367	248.177.827	250.846.640	4.817.540	2.148.727
Pérdidas / Ganancias					2.668.813			2.668.813
Total General	513.359.422	513.359.422	252.995.367	252.995.367	250.846.640	250.846.640	4.817.540	4.817.540

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