

ORG NO GUBER DE DESARR CENTRO DE EDUC Y TECNOL PARA EL DESAR
CT CULTURALES, BIODIVERSIDAD, DESARR. SUST LOĆAL, FORMACION
SANTA VICTORIA DEL MARN° 17, BELLO HORIZONTE, PTA DE PARRA
TOME
65.038.240-4

Balance Tributario
Acumulado mes/año
Diciembre/2021

Cuenta Contable	Valores Acumulados		Saldos		Inventario		Resultados	
	Débitos	Créditos	Deudor	Acreeedor	Activo	Pasivo	Pérdida	Ganancia
1-01-01-01-001 BCI 27100154	354.896.728	211.214.444	143.682.284	0	143.682.284	0	0	0
1-01-01-01-002 BCI 27108821	329.679	3.000	326.679	0	326.679	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	2.215.642	2.073.996	141.646	0	141.646	0	0	0
1-01-01-02-064 A REN E SILVA	60.000	52.077	7.923	0	7.923	0	0	0
1-01-01-02-068 A REN M INOSTROZA	60.000	29.999	30.001	0	30.001	0	0	0
1-01-02-01-001 DEUDORES POR SERVICIOS	37.578.255	28.313.229	9.265.026	0	9.265.026	0	0	0
1-01-02-02-011 CESI A RECUP	1.072.527	1.072.527	0	0	0	0	0	0
1-01-02-03-001 PREST AL PERSONAL	932.611	1	932.610	0	932.610	0	0	0
1-01-02-04-001 PPM	234.056	62.577	171.479	0	171.479	0	0	0
1-01-02-06-001 BOLETAS DE GARANTIAS	1.685.650	1.685.650	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
1-02-02-01-001 COMPUT AVINA	108.809	108.809	0	0	0	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
1-02-02-01-003 FOTOCOP AVINA	235.106	235.106	0	0	0	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
2-01-01-03-001 RETENCIONES 2º	26.573.437	29.046.790	0	2.473.353	0	2.473.353	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	11.653.290	11.653.290	0	0	0	0	0	0
2-01-02-01-004 REND POR PAGAR	228.623	437.417	0	208.794	0	208.794	0	0
2-01-03-06-015 CNCA FONDART F 602809	8.705.560	13.151.390	0	4.445.830	0	4.445.830	0	0
2-01-03-19-004 GORE 2021 FDO5	8.644.379	15.562.900	0	6.918.521	0	6.918.521	0	0
2-01-03-20-007 MDS CANASTA 710721	29.121.290	30.000.000	0	878.710	0	878.710	0	0
2-01-03-20-008 MDS BOTICA 2021	531.000	24.000.000	0	23.469.000	0	23.469.000	0	0
2-01-03-22-006 PAOCC 2021	86.062.729	86.070.649	0	7.920	0	7.920	0	0
2-01-03-22-007 PAOCC 2022	0	86.070.649	0	86.070.649	0	86.070.649	0	0
2-01-03-23-002 SNPC 2021 SEMILLA	1.280.000	14.997.728	0	13.717.728	0	13.717.728	0	0
2-01-03-23-003 SNPC 2021 GESTION	11.239.406	14.820.091	0	3.580.685	0	3.580.685	0	0

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	Débitos	Créditos	Deudor	Acreeador	Activo	Pasivo	Pérdida	Ganancia
2-01-03-25-001 RED CULTURA 2021	9.669.870	37.098.500	0	27.428.630	0	27.428.630	0	0
2-01-05-02-001 GLOBAL DIVERSITY	0	1.510.811	0	1.510.811	0	1.510.811	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	19.278.584	65.599.948	0	46.321.364	0	46.321.364	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	244.990	0	244.990	0	244.990	0	0	0
3-01-02-09-001 HON CET SUR	6.287.515	6.287.515	0	0	0	0	0	0
3-01-02-10-020 HON FONDART 602809 2021	8.300.000	8.300.000	0	0	0	0	0	0
3-01-02-29-006 HON MDS CANASTA 477820	2.290.000	2.290.000	0	0	0	0	0	0
3-01-02-29-007 HON MDS CANASTA 710721	16.122.079	16.122.079	0	0	0	0	0	0
3-01-02-29-008 HON MDS BOTICA	531.000	531.000	0	0	0	0	0	0
3-01-02-30-005 HON CONADI IDN 809-6-LE21	3.549.363	0	3.549.363	0	0	0	3.549.363	0
3-01-02-32-006 HON PAOCC 2021	78.018.824	78.018.824	0	0	0	0	0	0
3-01-02-33-003 HON GORE 2021	8.300.000	8.300.000	0	0	0	0	0	0
3-01-02-35-005 HON RED CULTURA 2021	8.415.000	8.415.000	0	0	0	0	0	0
3-01-02-35-006 HON SNPC SEMILLA	1.280.000	1.280.000	0	0	0	0	0	0
3-01-02-35-007 HON SNPC GESTION	3.146.135	3.146.135	0	0	0	0	0	0
3-01-04-07-019 GTOS FONDART 602809 2021	405.560	405.560	0	0	0	0	0	0
3-01-04-31-001 OTROS COSTOS	4.689.849	1.003.789	3.686.060	0	0	0	3.686.060	0
3-01-04-38-005 GTOS MDS HUERTOS	404.168	404.168	0	0	0	0	0	0
3-01-04-38-006 GTOS MDS CANASTA 477820	3.719.327	3.719.327	0	0	0	0	0	0
3-01-04-38-007 GTOS MDS CANASTA 710721	12.999.211	12.999.211	0	0	0	0	0	0
3-01-04-40-005 GTOS CONADI ID N 809-6-LE21	4.663.637	0	4.663.637	0	0	0	4.663.637	0
3-01-04-41-006 GTOS PAOCC 2021	8.043.925	8.043.925	0	0	0	0	0	0
3-01-04-42-003 GTOS GORE 2021	344.379	344.379	0	0	0	0	0	0
3-01-04-43-003 GTO RED CULTURA 2021	1.254.870	1.254.870	0	0	0	0	0	0
3-01-04-43-005 GTO SNPC GESTION	810.559	810.559	0	0	0	0	0	0
4-01-01-01-001 SS. LOCALES VII - IX	0	10.983.304	0	10.983.304	0	0	0	10.983.304
4-01-03-01-001 CORRECCION MONETARIA	21	1.252	0	1.231	0	0	0	1.231
Sub-Totales	947.933.400	947.933.400	327.113.661	327.113.661	315.214.601	316.129.126	11.899.060	10.984.535
Pérdidas / Ganancias					914.525			914.525
Total General	947.933.400	947.933.400	327.113.661	327.113.661	316.129.126	316.129.126	11.899.060	11.899.060

FIRMA REPRESENTANTE LEGAL


CETSUR
Centro de Educación y Tecnología
para el Desarrollo del Sur

FIRMA CONTADOR