

Balance Tributario
Acumulado mes/año
Junio/2023

Cuenta Contable	Valores Acumulados		Saldos		Inventario		Resultados	
	Débitos	Créditos	Deudor	Acreedor	Activo	Pasivo	Pérdida	Ganancia
1-01-01-01-001 BCI 27100154	323.934.666	178.530.011	145.404.655	0	145.404.655	0	0	0
1-01-01-01-002 BCI 27108821	319.179	0	319.179	0	319.179	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	9.658.193	7.433.901	2.224.292	0	2.224.292	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	1.125.000	405.000	720.000	0	720.000	0	0	0
1-01-01-02-058 A REN G RUBILAR	620.000	302.389	317.611	0	317.611	0	0	0
1-01-01-02-061 A REND M SILVA	4.690.000	4.440.700	249.300	0	249.300	0	0	0
1-01-01-02-062 A REND C MONROY	495.000	6.330	488.670	0	488.670	0	0	0
1-01-01-02-063 A REN G CABRERA	533.333	0	533.333	0	533.333	0	0	0
1-01-01-02-072 A REND P CONTRERAS YAÑEZ	550.000	270.000	280.000	0	280.000	0	0	0
1-01-02-01-001 DEUDORES POR SERVICIOS	40.007.951	26.742.925	13.265.026	0	13.265.026	0	0	0
1-01-02-03-001 PRESTAL PERSONAL	932.611	1	932.610	0	932.610	0	0	0
1-01-02-04-001 PPM	25.473	0	25.473	0	25.473	0	0	0
1-01-02-06-001 BOLETAS DE GARANTIAS	1.085.650	1.085.650	0	0	0	0	0	0
1-01-02-07-001 ANTICIPO DE HONORARIO	200.000	200.000	0	0	0	0	0	0
1-01-02-07-002 Anticipo Proveedor	16.217.163	10.718.562	5.498.601	0	5.498.601	0	0	0
1-02-01-01-002 SILLAS AVINA	4.494	4.494	0	0	0	0	0	0
1-02-01-01-003 OTRO MUEBLE AVINA	405.646	405.646	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	25.544.717	27.580.296	0	2.035.579	0	2.035.579	0	0
2-01-02-01-004 REND POR PAGAR	451.327	484.267	0	32.940	0	32.940	0	0
2-01-03-20-010 FDO MDS EVS 2023	78.560.653	184.500.000	0	105.939.347	0	105.939.347	0	0
2-01-03-22-007 PAOCC 2022	0	416	0	416	0	416	0	0
2-01-03-22-008 FONDO PAOCC 2023	47.884.962	103.284.779	0	55.399.817	0	55.399.817	0	0
2-01-03-23-002 SNPC 2021 SEMILLA	400.000	6.682.728	0	6.282.728	0	6.282.728	0	0
2-01-03-23-004 FDO HUERTA DE BERTA F 52402	8.861.751	8.861.751	0	0	0	0	0	0
2-01-03-23-005 SNPC 2022 GESTION	602	602	0	0	0	0	0	0
2-01-03-23-006 FONDO SEREMI CULTURA ARAUCANIA	7.013.334	8.282.298	0	1.268.964	0	1.268.964	0	0
2-01-03-26-001 FONDO S SALUD HUERTOS BIO BIO	1.370.704	4.000.000	0	2.629.296	0	2.629.296	0	0
2-01-03-27-001 FONDO SEREMI CULTURA BIO BIO	13.489.634	13.889.634	0	400.000	0	400.000	0	0
2-01-03-28-001 FDO INFRACTR 2023	6.250.000	18.000.000	0	11.750.000	0	11.750.000	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	46.321.364	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	675.843	0	675.843	0	675.843	0	0	0
3-01-02-07-005 HON FOSIS ARAUCANIA	540.400	0	540.400	0	0	0	540.400	0
3-01-02-09-001 HON CET SUR	660.000	0	660.000	0	0	0	660.000	0
3-01-02-29-010 HON MDS EVS 2023	39.255.002	39.255.002	0	0	0	0	0	0
3-01-02-31-003 HON S SALUD BIO BIO	1.156.667	1.156.667	0	0	0	0	0	0
3-01-02-32-008 HON PAOCC 2023	39.311.954	39.311.954	0	0	0	0	0	0
3-01-02-35-006 HON SNPC SEMILLA	400.000	400.000	0	0	0	0	0	0
3-01-02-35-008 HON BERTA F 52402	5.670.000	5.670.000	0	0	0	0	0	0
3-01-02-35-010 HON SEREMI CULTURA	6.233.334	6.233.334	0	0	0	0	0	0
3-01-02-35-011 HON S CULTURA BIOBIO	9.435.100	9.435.100	0	0	0	0	0	0
3-01-02-36-001 HON INFRACT 2023	6.250.000	6.250.000	0	0	0	0	0	0
3-01-04-08-004 GTO FOSIS ARAUCANIA	89.450	89.450	0	0	0	0	0	0
3-01-04-31-001 OTROS COSTOS	2.775.626	0	2.775.626	0	0	0	2.775.626	0
3-01-04-38-009 GTO MDS EVS 2023	39.305.651	39.305.651	0	0	0	0	0	0
3-01-04-39-003 GTO S SALUD BIO BIO	214.037	214.037	0	0	0	0	0	0
3-01-04-41-008 GTO PAOCC 2023	8.573.008	8.573.008	0	0	0	0	0	0
3-01-04-42-004 GTO FIFOIP 2022	283.772	283.772	0	0	0	0	0	0
3-01-04-43-007 GTO BERTA F 52402	3.191.751	3.191.751	0	0	0	0	0	0
3-01-04-43-009 GTO SEREMI CULTURA ARAUCANIA	780.000	780.000	0	0	0	0	0	0
3-01-04-43-010 GASTOS SEREMI CULTURA BIOBIO	4.054.534	4.054.534	0	0	0	0	0	0
4-01-02-01-001 INGR PROPIOS VIII	0	4.165.000	0	4.165.000	0	0	0	4.165.000
Sub-Totales	921.632.844	921.632.844	335.322.582	335.322.582	331.346.556	331.157.582	3.976.026	4.165.000
Pérdidas / Ganancias						188.974	188.974	
Total General	921.632.844	921.632.844	335.322.582	335.322.582	331.346.556	331.346.556	4.165.000	4.165.000

PAULA ANDREA
MARIANGEL
CHAVARRIA

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ANDREA MARIANGEL CHAVARRIA
Fecha: 2023.09.05 12:34:34 -04'00'

FIRMA REPRESENTATE LEGAL

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por Carla Monroy
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FIRMA CONTADORA