

Balance Anual 2024



VENID@
HUERTO
UCATIVO

Balance Anual 2024

ONG CETSUR

65.038.240-4

BALANCE GENERAL 8 COLUMNAS

SANTA VICTORIA DEL MAR 17, BELLO HORIZONTE

Comprendido entre el 01-01-2024 y 31-12-2024

			Saldos		Inventarios		Resultados		
Cod. Cuenta	Nom. Cuenta	Débitos	Créditos	Deudor	Acreeedor	Activo	Pasivo	Pérdidas	Ganancias
101001	BCI 27100154	\$253.399.391	\$251.849.064	\$1.550.327	\$-	\$1.550.327	\$-	\$-	\$-
101002	BCI 27108821	\$313.094.345	\$178.180.259	\$134.914.086	\$-	\$134.914.086	\$-	\$-	\$-
101005	DEUDORES POR SERVICIO	\$19.224.132	\$7.685.208	\$11.538.924	\$-	\$11.538.924	\$-	\$-	\$-
102001	A REND GROCHA	\$5.573.894	\$2.168.095	\$3.405.799	\$-	\$3.405.799	\$-	\$-	\$-
102003	A REND S PARRA	\$2.865.000	\$2.865.000	\$-	\$-	\$-	\$-	\$-	\$-
102008	A REND. F NAVARRO	\$1.385.000	\$1.385.000	\$-	\$-	\$-	\$-	\$-	\$-
102013	PRESTAMO AL PERSONAL	\$932.610	\$191.400	\$741.210	\$-	\$741.210	\$-	\$-	\$-
103001	PPM	\$162.417	\$-	\$162.417	\$-	\$162.417	\$-	\$-	\$-
103002	IVA CREDITO FISCAL	\$48.583	\$48.583	\$-	\$-	\$-	\$-	\$-	\$-
103003	ANTICIPO HONORARIO	\$1.500.000	\$1.500.000	\$-	\$-	\$-	\$-	\$-	\$-
103004	ANTICIPO PROVEEDOR	\$1.563.904	\$3.855.844	\$-	\$2.291.940	\$-	\$2.291.940	\$-	\$-
106001	ESCRITORIOS ONG	\$17.213	\$17.213	\$-	\$-	\$-	\$-	\$-	\$-
106002	MUEBLES Y EQUIPOS OF. TCO.	\$392.980	\$381.410	\$11.570	\$-	\$11.570	\$-	\$-	\$-
106003	MUEBLES FDO. COMUNITARIO	\$23.751	\$-	\$23.751	\$-	\$23.751	\$-	\$-	\$-
106004	EQUIPOS VARIOS EAO	\$442.142	\$-	\$442.142	\$-	\$442.142	\$-	\$-	\$-
106005	EQUIPOS FUND ANDES VARIOS	\$83.957	\$-	\$83.957	\$-	\$83.957	\$-	\$-	\$-
106006	EQUIPOS COMPUTACION ONG	\$75.588	\$-	\$75.588	\$-	\$75.588	\$-	\$-	\$-
106007	GRABADORAS SONY FIA AFC	\$131.047	\$-	\$131.047	\$-	\$131.047	\$-	\$-	\$-
106008	GPS 2013 IDRC	\$358.310	\$-	\$358.310	\$-	\$358.310	\$-	\$-	\$-
106009	NOTEBOOK 2013 IDRC	\$1.234.986	\$-	\$1.234.986	\$-	\$1.234.986	\$-	\$-	\$-
106010	FOTOC IMPRES 2013 IDRC	\$529.660	\$-	\$529.660	\$-	\$529.660	\$-	\$-	\$-
106011	TERRENO CETSUR TOME	\$24.893.691	\$-	\$24.893.691	\$-	\$24.893.691	\$-	\$-	\$-
106012	TERRENO CETSUR LABRANZA	\$25.116.922	\$-	\$25.116.922	\$-	\$25.116.922	\$-	\$-	\$-
106013	EDIFICIO PTA. PARRA TOME	\$61.931.982	\$-	\$61.931.982	\$-	\$61.931.982	\$-	\$-	\$-
106014	EDIFICIO LABRANZA TEMUCO	\$44.494.895	\$-	\$44.494.895	\$-	\$44.494.895	\$-	\$-	\$-
201001	PROVEEDOR	\$-	\$2.025.855	\$-	\$2.025.855	\$-	\$2.025.855	\$-	\$-
201004	IVA DEBITO FISCAL	\$294.035	\$294.035	\$-	\$-	\$-	\$-	\$-	\$-
201005	HONORARIOS POR PAGAR	\$219.818.925	\$219.818.925	\$-	\$-	\$-	\$-	\$-	\$-
201006	RETENCION 2 CATEGORIA	\$35.947.169	\$39.310.203	\$-	\$3.363.034	\$-	\$3.363.034	\$-	\$-
201008	IMPUESTO UNICO	\$17.197	\$17.197	\$-	\$-	\$-	\$-	\$-	\$-
201009	LEYES SOCIALES POR PAGAR	\$486.238	\$486.238	\$-	\$-	\$-	\$-	\$-	\$-
201010	RENDICION POR PAGAR	\$-	\$256.830	\$-	\$256.830	\$-	\$256.830	\$-	\$-
203001	FDO. PAOCC 2023	\$-	\$146.964	\$-	\$146.964	\$-	\$146.964	\$-	\$-
203002	FDO. PAOCC 2024	\$113.600.999	\$113.613.257	\$-	\$12.258	\$-	\$12.258	\$-	\$-
204001	FDO. FFOP 2023	\$687.965	\$687.965	\$-	\$-	\$-	\$-	\$-	\$-
204002	FDO. FFOIP 2024	\$29.966.356	\$32.232.869	\$-	\$2.266.513	\$-	\$2.266.513	\$-	\$-
205001	FDO. MDS EVS 2023	\$8.818.826	\$8.818.825	\$1	\$-	\$1	\$-	\$-	\$-
205002	FDO. MDS EVS 2024	\$30.000.000	\$30.000.000	\$-	\$-	\$-	\$-	\$-	\$-
205003	FDO. BOTIKAS NATURALES IX	\$10.594.883	\$20.000.000	\$-	\$9.405.117	\$-	\$9.405.117	\$-	\$-
205004	FDO. MDS EVS 2024 2DO SEM	\$3.828.600	\$30.000.000	\$-	\$26.171.400	\$-	\$26.171.400	\$-	\$-
208004	CUOTAS SOCIOS	\$684.839	\$-	\$684.839	\$-	\$684.839	\$-	\$-	\$-
209001	FDO. UNION EUROPEA	\$187.389.527	\$307.933.097	\$-	\$120.543.570	\$-	\$120.543.570	\$-	\$-

			Saldos		Inventarios		Resultados		
Cod. Cuenta	Nom. Cuenta	Débitos	Créditos	Deudor	Acreeedor	Activo	Pasivo	Pérdidas	Ganancias
210001	FDO. SEREMI ARAUCANIA	\$548.964	\$548.964	\$-	\$-	\$-	\$-	\$-	\$-
212002	FDO. FONDART DIFUSION 2023	\$12.238.857	\$12.238.857	\$-	\$-	\$-	\$-	\$-	\$-
212005	FDO. EL SECRETO EN EL HUMO 2023	\$12.104.496	\$12.109.000	\$-	\$4.504	\$-	\$4.504	\$-	\$-
212006	FDO. INFRAESTRUCTURA 2023	\$2.700.666	\$2.700.666	\$-	\$-	\$-	\$-	\$-	\$-
301002	CAPITAL	\$-	\$90.499.698	\$-	\$90.499.698	\$-	\$90.499.698	\$-	\$-
301003	DEPRECIACION ACUMULADA	\$-	\$8.597.433	\$-	\$8.597.433	\$-	\$8.597.433	\$-	\$-
301004	RESULTADO EJERCICIO	\$675.843	\$199.884	\$475.959	\$-	\$475.959	\$-	\$-	\$-
301005	REVALORIZACION DE CAPITAL	\$-	\$46.321.364	\$-	\$46.321.364	\$-	\$46.321.364	\$-	\$-
501002	I. SERVICIOS ARAUCANIA	\$-	\$2.605.207	\$-	\$2.605.207	\$-	\$-	\$-	\$2.605.207
501003	OTROS INGRESOS	\$-	\$2.829.727	\$-	\$2.829.727	\$-	\$-	\$-	\$2.829.727
501007	I. SERVICIOS BIO BIO	\$-	\$3.950.000	\$-	\$3.950.000	\$-	\$-	\$-	\$3.950.000
402001	HONORARIOS CETSUR	\$7.235.000	\$-	\$7.235.000	\$-	\$-	\$-	\$7.235.000	\$-
402002	HON FONDART DIFUSION 2023	\$10.802.000	\$10.802.000	\$-	\$-	\$-	\$-	\$-	\$-
402004	HON HUERTOS 2024	\$2.000.000	\$2.000.000	\$-	\$-	\$-	\$-	\$-	\$-
402010	HON INFRACT 2023	\$1.100.000	\$1.100.000	\$-	\$-	\$-	\$-	\$-	\$-
402011	HON SECRETO HUMO 2023	\$10.650.000	\$10.650.000	\$-	\$-	\$-	\$-	\$-	\$-
402012	HON PNUD	\$105.039.932	\$105.039.932	\$-	\$-	\$-	\$-	\$-	\$-
402013	HON MDS EVS 2024	\$19.810.000	\$19.810.000	\$-	\$-	\$-	\$-	\$-	\$-
402014	HON UE-NDICI2024	\$72.219.749	\$72.219.749	\$-	\$-	\$-	\$-	\$-	\$-
402015	HON FFOIP 2024	\$19.339.130	\$19.339.130	\$-	\$-	\$-	\$-	\$-	\$-
402016	HON BOTIKA	\$6.950.000	\$6.950.000	\$-	\$-	\$-	\$-	\$-	\$-
403001	GASTOS CETSUR	\$1.254.524	\$173	\$1.254.351	\$-	\$-	\$-	\$1.254.351	\$-
403002	GTOS MDS EVS 2023	\$9.853.128	\$9.853.128	\$-	\$-	\$-	\$-	\$-	\$-
403006	GTOS FFOIP 2024	\$10.627.227	\$10.627.227	\$-	\$-	\$-	\$-	\$-	\$-
403011	GTOS INFRACTUCTURA 2023	\$1.600.666	\$1.600.666	\$-	\$-	\$-	\$-	\$-	\$-
403012	GTOS SECRETO HUMO 2023	\$1.454.496	\$1.454.496	\$-	\$-	\$-	\$-	\$-	\$-
403013	GTOS PAOCC 2025	\$8.589.734	\$8.589.734	\$-	\$-	\$-	\$-	\$-	\$-
403014	GTOS FONDART DIFUSION 2023	\$1.436.857	\$1.436.857	\$-	\$-	\$-	\$-	\$-	\$-
403022	GTOS UE-NDICI	\$115.169.778	\$115.169.778	\$-	\$-	\$-	\$-	\$-	\$-
403023	GTOS BOTIKA ARAUCANIA	\$3.644.883	\$3.644.883	\$-	\$-	\$-	\$-	\$-	\$-
403024	GTOS HUERTOS 2024	\$1.828.600	\$1.828.600	\$-	\$-	\$-	\$-	\$-	\$-
Totales Iguales		\$1.840.486.489	\$1.840.486.489	\$321.291.414	\$321.291.414	\$312.802.063	\$311.906.480	\$8.489.351	\$9.384.934
Utilidad del Ejercicio						\$-	\$895.583	\$895.583	\$-
Totales Generales		\$1.840.486.489	\$1.840.486.489	\$321.291.414	\$321.291.414	\$312.802.063	\$312.802.063	\$9.384.934	\$9.384.934



FRANCIS NAVARRO CANALES
RUT:16.222.623-1
CONTADOR PÚBLICO Y AUDITOR



PAULA MARIANGEL CHAVARRIA
12.523.605-7
REPRESENTANTE LEGAL

