

Balance Tributario

Acumulado mes/año Diciembre/2022
 Moneda : Peso Chileno

Fecha : 21/07/2023
 Pagina : 1

Cuenta	VALORES ACUMULADOS		SALDOS		INVENTARIO		RESULTADOS	
	Débitos	Creditos	Deudor	Acreedor	Activo	Pasivo	Pérdida	Ganancia
1-1-02-001	132.103.103	132.103.103						
1-1-02-002	431.827.630	356.491.261	75.336.369		75.336.369			
1-1-02-003	101.779.708	55.050.312	46.729.396		46.729.396			
1-1-02-004	899.139.579	642.509.870	256.629.709		256.629.709			
1-1-02-005	15.658.620	15.658.620						
1-1-02-006	150.583.505	54.690.359	95.893.146		95.893.146			
1-1-02-007	23.650.410	10.306.983	13.343.427		13.343.427			
1-1-05-002	981.078.840	979.886.216	1.192.624		1.192.624			
1-1-07-002	14.530.253	14.039.954	490.299		490.299			
1-1-07-004	26.338.288	24.758.288	1.580.000		1.580.000			
1-1-07-005	200.000	200.000						
1-1-07-006	364.537.440	319.068.992	45.468.448		45.468.448			
1-1-13-001	32.813.061	32.813.061						
1-2-02-001	648.862.028		648.862.028		648.862.028			
1-2-04-001	904.557.437	1.401.994	903.155.443		903.155.443			
2-1-03-001	690.742.321	694.956.058						
2-1-03-002	337.577.910	337.577.910		4.213.737		4.213.737		
2-1-05-001	96.093.504	96.093.504						
2-1-05-002	682.475.076	683.352.576		877.500		877.500		
2-1-05-003	22.980	22.980						
2-1-06-101	917.540	917.540						
2-1-06-201	239.400	239.400						
2-1-06-202	1.837.490	1.837.490						
2-1-06-203	3.980.256	3.980.256						
2-1-06-204	3.016.991	3.242.580						
2-1-06-205	10.096.550	10.542.947						
2-1-06-206	909.088	909.088						
2-1-06-305	594.476	594.476						
2-1-06-306	771.695	771.695						
2-1-06-307	3.024.265	3.024.265						
2-1-06-308	3.503.288	4.011.962						
2-1-06-401	1.352.603	1.352.603						
2-1-06-501	1.095.618	1.155.190						
2-1-07-002	4.862.836	4.955.271						
2-1-07-003	62.633.159	68.629.728						
2-1-07-004	1.174.463	1.225.613						
2-1-09-002	97.807.411	97.807.411						
2-1-09-003	19.540.140	19.540.140						

Cuenta	VALORES ACUMULADOS		SALDOS		INVENTARIO		RESULTADOS
	Débitos	Créditos	Deudor	Acreedor	Activo	Pasivo	
4-1-07-001	2.337.735	2.337.735					
ACHS 243							
4-1-07-002	1.062.800	2.450.800		1.388.000			1.388.000
ACHS 245							
ACHS 246	487.308	487.308					
4-1-07-003	4.860.350	4.860.350					
ISCI AUTOPISTA CENTRAL							
4-1-07-007	2.052.047	2.997.916		945.869			945.869
CELLUS							
4-1-07-012	2.487.717	2.487.717					
4-1-07-013	1.192.624	1.192.624					
DESSERT POINT SPA (3)							
4-1-07-018	71.482.678	411.940.000	340.457.322				340.457.322
4-1-08-001	4.309.220	9.244.701	4.935.481				4.935.481
4-2-01-002	506.465.367						
DIF TIPO DE CAMBIO							
5-1-01-001	30.628.521	3.370.197					
HONORARIOS							
5-1-02-001	4.735.910						
PASAJES Y VIATICOS							
5-1-02-002	1.380.000						
VIATICOS							
5-1-02-003	248.718.851	7.110.410					
CONGRESO							
5-1-03-001	58.347.950						
MATERIAL FUNGIBLE							
5-1-03-002	78.183						
INFRAESTRUCTURA							
5-1-03-003	1.612.836						
ASESORIAS							
5-1-04-001	55.334.471						
SEMINARIO							
5-1-07-001	92.038.034						
INSTITUCION ALBERGANTE (OVERHEA							
5-1-08-002	1.106.539						
SUELDO ADMINISTRACION							
5-1-08-003	8.358.530						
GASTOS BANCARIOS							
5-1-09-001	2.371.412						
SEGUROS NACIONALES							
5-1-09-100	2.705.143						
SEGUROS POLIZAS							
5-1-11-004	803.025						
LEYES SOCIALES							
5-1-11-007	9.911.188						
REMUNERACIONES VARIABLES							
5-1-11-008	3.140.725						
INDEMNIZ AÑOS DE SERVICIO							
5-1-11-009	9.497.229						
APORTE SEGURO DE CESANTIA							
5-1-11-010	320.000						
VACACIONES							
5-1-11-012	17.125.121						
AGUINALDO							
5-1-11-017	93.271.134						
INDEMNIZ MES TRABAJADO							
5-1-20-100							
DEPRECIACIONES							

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Cuenta	VALORES ACUMULADOS		SALDOS		INVENTARIO		RESULTADOS	
	Debitos	Creditos	Debitar	Acreedor	Activo	Pasivo		Pérdida
2-1-09-004	13.589.765	59.765.459		46.175.694		46.175.694		
2-1-09-005	327.093.223	627.590.907		300.497.684		300.497.684		
2-1-09-006	411.940.000	483.422.678		71.482.678		71.482.678		
2-1-09-007	3.280.345	22.863.516		19.583.171		19.583.171		
2-1-09-008	13.171.026	27.025.998		13.854.972		13.854.972		
2-1-09-009	73.999.118	171.862.563		97.863.445		97.863.445		
2-3-01-150		274.816.859		274.816.859		274.816.859		
2-3-01-200	32.813.061	320.710.161		320.710.161		320.710.161		
2-3-01-300	454.743.111	566.505.829		533.692.768		533.692.768		
2-3-02-002	32.813.061	454.743.111						
2-3-03-100	32.813.061	32.813.061						
2-3-04-100	531.987	419.807.334						
3-1-01-200	147.283.705	137.956.014	9.327.691			419.275.347	9.327.691	
4-1-01-001		97.807.411						
4-1-03-005	4.482.000	9.182.000		97.807.411		97.807.411		97.807.411
4-1-03-008	253.828	253.828		4.700.000		4.700.000		4.700.000
4-1-03-011	10.031.256	18.835.937		8.804.681		8.804.681		8.804.681
4-1-03-012	27.440.988	40.000.000		12.559.012		12.559.012		12.559.012
4-1-03-013	4.700.000	4.700.000						
4-1-04-002	80.109.035	290.972.553		210.863.518		210.863.518		210.863.518
4-1-04-004	4.614.690	4.614.690						
4-1-04-006	2.301.506	19.776.051		17.474.545		17.474.545		17.474.545
4-1-04-008	5.025.679	5.025.679						
4-1-04-009	5.368.411	5.368.411						
4-1-04-011	5.949	5.949						
4-1-04-014	5.949.004	5.949.004						
4-1-04-015		2.348.779						
4-1-04-016	153.658.346	264.749.120		2.348.779		2.348.779		2.348.779
4-1-04-017	6.444.152	14.388.645		7.944.493		7.944.493		7.944.493
4-1-04-019	45.351.511	220.074.799		174.723.288		174.723.288		174.723.288
4-1-04-020	9.316.585	19.580.702		10.264.117		10.264.117		10.264.117
4-1-04-021	12.771.419	23.964.633		11.193.214		11.193.214		11.193.214
4-1-04-022		22.646.764		22.646.764		22.646.764		22.646.764
4-1-04-023	840.680	42.859.280		42.018.600		42.018.600		42.018.600
4-1-04-024		3.003.000		3.003.000		3.003.000		3.003.000
4-1-04-025	14.581.200	14.581.200						
4-1-05-003		15.002.659		15.002.659		15.002.659		15.002.659
4-1-06-001	102.369.401	127.271.614		24.902.213		24.902.213		24.902.213


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Cuenta	VALORES ACUMULADOS Debitos	9.997.025.652	9.997.025.652	3.235.478.142	3.235.478.142	SALDOS Deudor	3.235.478.142	3.235.478.142	Acreedor	2.088.680.889	2.088.680.889	INVENTARIO Activo	2.110.404.402	2.110.404.402	INVENTARIO Pasivo	2.110.404.402	1.146.797.253	1.146.797.253	Pérdida	RESULTADOS Ganancia	1.125.073.740	1.125.073.740	
Sub Total	9.997.025.652	9.997.025.652	9.997.025.652	3.235.478.142	3.235.478.142																		
Perdidas/ Ganancias																							21.723.513
Total General	9.997.025.652	9.997.025.652	9.997.025.652	3.235.478.142	3.235.478.142																		1.146.797.253

De acuerdo al artículo 100 del código tributario, la sociedad es responsable de la veracidad de la información entregada a los contadores para la preparación de los asientos contables y el balance


 Firma Contador

Roque Lillo Azoaris
 Contador Público y Auditor
 R.U.T.: 18.341.760-6

Fecha _____
 Firma Representante Legal


 Firma Representante Legal