

Balance General 8 Columnas 2023

Al 31 dic 2023

| Código | Cuentas | Debitos | Créditos | Saldo Deudor | Saldo Acreedor | Inventario Activo | Inventario Pasivo | Resultado Pérdida | Resultado Ganancia |
|------------|---------------------------------|------------|------------|--------------|----------------|-------------------|-------------------|-------------------|--------------------|
| 1-01-01-01 | Caja Principal | 26.049.816 | 10.343.557 | 15.706.259 | | 15.706.259 | | | |
| 1-01-01-04 | Banco | 32.220.691 | 19.878.265 | 12.342.426 | | 12.342.426 | | | |
| 1-01-04-02 | Clientes Ventas Al Contado | 1.395.000 | 1.395.000 | | | | | | |
| 1-01-09-01 | Pagos Provisionales Mensuales | 8.244 | | 8.244 | | 8.244 | | | |
| 1-01-09-02 | I.V.A. Crédito Fiscal | 485.388 | 485.388 | | | | | | |
| 1-01-09-07 | Remanente de Crédito Fiscal | 783.752 | | 783.752 | | 783.752 | | | |
| 1-02-03-03 | Equipos Computacionales | 1.518.436 | | 1.518.436 | | 1.518.436 | | | |
| 1-02-03-06 | Vehículos Aceptados | 10.748.955 | | 10.748.955 | | 10.748.955 | | | |
| 1-02-07-07 | Dep. Acum. De Equipos Comput | | 198.154 | | 198.154 | | 198.154 | | |
| 1-02-07-10 | Dep. Acum. De Vehículos Acept | | 3.403.845 | | 3.403.845 | | 3.403.845 | | |
| 2-01-02-01 | Obligaciones Con Bancos e Insti | | 10.748.955 | | 10.748.955 | | 10.748.955 | | |
| 2-01-06-01 | Proveedores Nacionales | 3.828.543 | 3.907.659 | | 79.116 | | 79.116 | | |
| 2-01-06-04 | Honorarios por Pagar | 3.214.637 | 3.214.637 | | | | | | |
| 2-01-08-01 | Prestamos por Pagar a Socio 1 | | 1.546.799 | | 1.546.799 | | 1.546.799 | | |
| 2-01-11-10 | 3% Prestamo Solidario | 165.422 | 165.422 | | | | | | |
| 2-01-12-01 | I.V.A. Débito Fiscal | 18.362 | 18.362 | | | | | | |
| 2-01-12-02 | Impuesto de 2° Categoría por Pa | 1.035.781 | 1.035.781 | | | | | | |
| 2-01-12-04 | P.P.M Por Pagar | 2.459 | 5.084 | | 2.625 | | 2.625 | | |
| 2-02-08-02 | Obligaciones Fondo Consejo Na | | 25.000.000 | | 25.000.000 | | 25.000.000 | | |
| 2-02-08-03 | Obligaciones Contrato 2501 | | 6.994.890 | | 6.994.890 | | 6.994.890 | | |
| 2-03-01-01 | Capital Pagado | | 1.000.000 | | 1.000.000 | | 1.000.000 | | |
| 2-03-11-01 | Utilidad Neta Retenida | 1.055.390 | | 1.055.390 | | 1.055.390 | | | |
| 3-01-01-01 | Ingresos del Giro | 90.000 | 1.376.638 | | 1.286.638 | | | | 1.286.638 |
| 3-01-01-03 | Ingresos por Donaciones de Par | | 3.248.200 | | 3.248.200 | | | | 3.248.200 |
| 3-01-04-41 | Depreciacion | 3.601.999 | | 3.601.999 | | | | 3.601.999 | |
| 3-01-04-42 | I.V.A. No Recuperable | 9.846 | | 9.846 | | | | 9.846 | |
| 3-01-06-02 | Gastos de Capacitación | 404.000 | | 404.000 | | | | 404.000 | |
| 3-01-06-08 | Honorarios Profesionales | 3.754.192 | | 3.754.192 | | | | 3.754.192 | |
| 3-01-06-09 | Honorarios Servicios de Tercero | 15.000 | | 15.000 | | | | 15.000 | |
| 3-01-06-11 | Gastos Notariales | 5.000 | | 5.000 | | | | 5.000 | |
| 3-01-06-18 | Artículos de Oficina | 104.194 | | 104.194 | | | | 104.194 | |
| 3-01-06-31 | Gastos de Agua Potable | 61.767 | | 61.767 | | | | 61.767 | |
| 3-01-06-32 | Gastos de Teléfono | 102.070 | | 102.070 | | | | 102.070 | |
| 3-01-06-37 | Gastos de Cocktail | 19.357 | | 19.357 | | | | 19.357 | |
| 3-01-06-45 | Otros Gastos de Administración | 2.814.347 | 260.593 | 2.553.754 | | | | 2.553.754 | |
| 3-01-06-46 | Gastos de Asesoría Contable | 644.675 | | 644.675 | | | | 644.675 | |
| 3-01-06-47 | Gastos Firma Electronica | 36.471 | | 36.471 | | | | 36.471 | |
| 3-02-05-01 | Gastos Bancarios | 28.050 | | 28.050 | | | | 28.050 | |
| 3-02-05-06 | Comisiones Medio de Pago Elec | 25.075 | | 25.075 | | | | 25.075 | |
| 3-02-09-01 | C.M. Activos | | 10 | | 10 | | | | 10 |
| 3-02-09-07 | Otras Correcciones Monetarias | | 19.680 | | 19.680 | | | | 19.680 |
| | Sub Total | 94.246.919 | 94.246.919 | 53.528.912 | 53.528.912 | 42.163.462 | 48.974.384 | 11.365.450 | 4.554.528 |
| | Pérdida | | 0 | | 0 | 6.810.922 | | | 6.810.922 |
| | TOTALES | 94.246.919 | 94.246.919 | 53.528.912 | 53.528.912 | 48.974.384 | 48.974.384 | 11.365.450 | 11.365.450 |

Continúa

Razón Social: FUNDACION NACER FUTURO
RUT: 65.186.996-K
Dirección: JORGE KENRICK 780 , Valparaiso
Giro: SERVICIOS Y PRODUCTOS CULTURALES Y EDUCATIVOS
Rep. Legal: Marcela Bastias Acevedo
RUT Rep. Legal: 17.536.018-2

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Toda información utilizada para la elaboración contable de este informe ha sido suministrada como fidedigna por el contribuyente, quien expresamente suscribe.

Contador: Sr(a/ta). Karen Pailacura Huaiquilaf

RUT: 17.419.091-7

Firma



KAREN PAIACURA HUIAQUILAF
RUT: 17.419.091-7
CONTADOR AUDITOR

Rep. Legal: Sr(a/ta). Marcela Bastias Acevedo

RUT: 17.536.018-2

Firma



FUNDACION NACER FUTURO
DIRECTORA EJECUTIVA
Rut.: 65.186.996-K