

CORP TROQUEL PARA FOMENTO DE LA LECTURA
ASESORIAS EDUCACIONALES, CAPACITACIÓN
Exequiel Fernandez 397
Ñuñoa
SANTIAGO
65.134.826-9

Balance Financiero
Acumulado mes/año
Diciembre/2023

Cuenta Contable	Valores Acumulados		Saldos		Inventario		Resultados	
	Débitos	Créditos	Deudor	Acreedor	Activo	Pasivo	Pérdida	Ganancia
1-1-01-14 SANTANDER CORP. TROQUEL 71-76195-9	124,212,646	96,370,341	27,842,305	0	27,842,305	0	0	0
1-1-02-03 DEPOSITOS A PLAZO SANTANDER	62,716,828	0	62,716,828	0	62,716,828	0	0	0
1-1-04-01 CLIENTES	95,748,202	95,748,202	0	0	0	0	0	0
1-1-05-01 FONDOS A RENDIR	300,000	300,000	0	0	0	0	0	0
1-1-07-01 PAGO PROVISIONAL MENSUAL (PPM)	1,510,784	741,664	769,120	0	769,120	0	0	0
1-2-05-05 AMORTIZACION ACUMULADA INTANGIBLES	0	4,070,000	0	4,070,000	0	4,070,000	0	0
1-3-03-03 INTANGIBLES	4,070,000	0	4,070,000	0	4,070,000	0	0	0
2-1-01-01 PROVEEDORES	18,890,488	19,878,616	0	988,128	0	988,128	0	0
2-1-01-04 CTA CTE RELACIONADA FLF	44,292,100	44,292,100	0	0	0	0	0	0
2-1-06-02 PPM POR PAGAR	60,000	280,126	0	220,126	0	220,126	0	0
2-1-06-04 IMPUESTO UNICO PERSONAL	19,847	24,487	0	4,640	0	4,640	0	0
2-1-06-05 AFP POR PAGAR	1,140,202	1,319,722	0	179,520	0	179,520	0	0
2-1-06-07 INP POR PAGAR	516,950	600,950	0	84,000	0	84,000	0	0
2-1-06-09 MUTUAL POR PAGAR	68,682	79,842	0	11,160	0	11,160	0	0
2-1-06-12 REMUNERACIONES POR PAGAR	6,446,243	6,446,243	0	0	0	0	0	0
2-1-06-19 HONORARIOS POR PAGAR	9,451,300	9,721,000	0	269,700	0	269,700	0	0
2-1-06-23 IMPUESTO A HONORARIOS	1,707,133	1,747,433	0	40,300	0	40,300	0	0
2-1-07-01 PROVISION IMPUESTOS A LA RENTA	2,324,433	14,109,727	0	11,785,294	0	11,785,294	0	0
2-1-08-01 ANTICIPO DE CLIENTES	12,992,195	12,992,195	0	0	0	0	0	0
3-1-01-01 CAPITAL EMITIDO	0	6,689,937	0	6,689,937	0	6,689,937	0	0
3-1-01-02 CAPITAL POR ENTERAR	2,619,937	0	2,619,937	0	2,619,937	0	0	0
3-3-01-01 SUPERAVIT/PERDIDAS ACUMULADAS	0	25,709,486	0	25,709,486	0	25,709,486	0	0
4-1-01-01 MATERIAL BIBLIOGRAFICO	704,781	0	704,781	0	0	0	704,781	0
4-1-01-07 REEMBOLSO DE GASTOS TRASLADO	45,960	0	45,960	0	0	0	45,960	0
4-1-01-16 PATENTES	166,642	0	166,642	0	0	0	166,642	0
4-1-01-33 IMPLEMENTACION PLATAFORMA	595,000	0	595,000	0	0	0	595,000	0
4-1-01-42 COMUNICACIONES	5,569,710	0	5,569,710	0	0	0	5,569,710	0
4-2-01-01 SUELDOS	7,910,000	0	7,910,000	0	0	0	7,910,000	0

4-2-01-03 APOORTE EMPRESA (LS)	400,998	0	400,998	0	0	0	400,998	0
4-2-01-04 FINIQUITO	129,375	0	129,375	0	0	0	129,375	0
4-2-01-07 HONORARIOS	160,000	0	160,000	0	0	0	160,000	0
4-2-01-08 ASESORIAS Y SERVICIOS	3,441,917	0	3,441,917	0	0	0	3,441,917	0
4-2-01-09 ATENCIONES AL PERSONAL	352,912	0	352,912	0	0	0	352,912	0
4-2-01-12 CAPACITACIONES	11,095,398	0	11,095,398	0	0	0	11,095,398	0
4-2-02-08 HOSTING	1,822,598	0	1,822,598	0	0	0	1,822,598	0
4-2-02-10 PAPEL/FOLLET/IMPRESA	1,842,418	0	1,842,418	0	0	0	1,842,418	0
4-2-02-12 MANTENCION ASEO Y MERCADERIA	160,000	0	160,000	0	0	0	160,000	0
4-2-02-19 GASTOS BANCARIOS	70,402	0	70,402	0	0	0	70,402	0
4-5-01-01 IMPUESTO A LA RENTA DEL EJERCICIO	14,109,727	0	14,109,727	0	0	0	14,109,727	0
4-6-02-01 MULTAS E INTERESES	36,198	0	36,198	0	0	0	36,198	0
4-7-01-01 DEPRECIACION DEL EJERCICIO	395,695	0	395,695	0	0	0	395,695	0
4-8-01-01 REAJUSTES PPM	0	7,608	0	7,608	0	0	0	7,608
5-1-01-19 CAPACITACIONES TROQUEL	0	94,251,195	0	94,251,195	0	0	0	94,251,195
5-5-01-03 INTERES DEPOSITO A PLAZO SANTANDER	0	2,716,827	0	2,716,827	0	0	0	2,716,827
Sub-Totales	438,097,701	438,097,701	147,027,921	147,027,921	98,018,190	50,052,291	49,009,731	96,975,630
Pérdidas / Ganancias						47,965,899	47,965,899	
Total General	438,097,701	438,097,701	147,027,921	147,027,921	98,018,190	98,018,190	96,975,630	96,975,630