

RAZON SOCIAL : FUNDACION SEMILLA NORTE  
RUT: 65.200.463-6  
DIRECCION: AV LAS PARCELAS MZ F ST 17 ALTO HOSPICIO  
GIRO: SERVICIOS SOCIALES, AMBIENTALES, EDUCACION Y MEJORAMIENTO DEL ENTORNO  
REP. LEGAL: HECTOR ANDRES GONZALEZ BARRIOS  
RUT REP. LEGAL: 16.350.846-K

BALANCE TRIBUTARIO 01/01/2024 hasta 31/12/2024

| CUENTA | DESCRIPCION                   | SUMAS      |            | SALDOS     |            | INVENTARIO |           | RESULTADO  |            |
|--------|-------------------------------|------------|------------|------------|------------|------------|-----------|------------|------------|
|        |                               | DEBITOS    | CREDITOS   | DEUDOR     | ACREEDOR   | ACTIVO     | PASIVO    | PERDIDA    | GANANCIA   |
| 1100   | BANCO                         | 30.418.403 | 26.570.978 | 3.847.425  | 0          | 3.847.425  | 0         | 0          | 0          |
| 2012   | IMPUESTO RETENIDO             | 0          | 79.710     | 0          | 79.710     | 0          | 79.710    | 0          | 0          |
| 5002   | APORTES SOCIOS                | 0          | 30.418.403 | 0          | 30.418.403 | 0          | 0         | 0          | 30.418.403 |
| 4021   | HONORARIOS                    | 674.710    | 0          | 674.710    | 0          | 0          | 0         | 674.710    | 0          |
| 4020   | GASTOS GENERALES COMEDORES    | 22.074.225 | 0          | 22.074.225 | 0          | 0          | 0         | 22.074.225 | 0          |
| 4022   | GASTOS BANCARIOS              | 107.418    | 0          | 107.418    | 0          | 0          | 0         | 107.418    | 0          |
| 4023   | GASTOS ADMINISTRATIVOS        | 716.896    | 0          | 716.896    | 0          | 0          | 0         | 716.896    | 0          |
| 4024   | GASTOS HABILITACION COMEDORES | 3.077.439  | 0          | 3.077.439  | 0          | 0          | 0         | 3.077.439  | 0          |
|        | TOTALES                       | 57.069.091 | 57.069.091 | 30.498.113 | 30.498.113 | 3.847.425  | 79.710    | 26.650.688 | 30.418.403 |
|        | UTILIDAD EJERCICIO            | 0          | 0          | 0          | 0          | 0          | 3.767.715 | 3.767.715  | 0          |
|        | TOTALES IGUALES               | 57.069.091 | 57.069.091 | 30.498.113 | 30.498.113 | 3.847.425  | 3.847.425 | 30.418.403 | 30.418.403 |