

FUNDACION DE BENEFICENCIA PUBLICA VALENZUELA REYMOND

Av Apoquindo 3669 Of. 1201

Las Condes

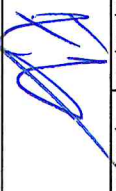
65.217.529-5

Fecha :

23-06-2025

Balance 8 Columnas IFRS
Acumulado mes/año
Diciembre/2024

Cuenta Contable	Valores Acumulados		Saldos		Inventario		Resultados	
	Débitos	Créditos	Deudor	Acreedor	Activo	Pasivo	Pérdida	Ganancia
1-1-01-01 CAA	1,000,000	0	1,000,000	0	1,000,000	0	0	0
1-1-01-05 BANCO DE CHILE	201,000,000	197,399,996	3,600,004	0	3,600,004	0	0	0
1-1-01-20 CUENTA CORRIENTE CORREDOR NACIONAL	201,000,000	201,000,000	0	0	0	0	0	0
1-1-02-04 FONDO MUTUO	1,248,395,893	18,999,310	1,229,396,583	0	1,229,396,583	0	0	0
1-1-02-17 FONDOS MUTUOS DOLAR	465,241,382	194,528,520	270,712,862	0	270,712,862	0	0	0
2-1-01-01 CUENTAS POR PAGAR	4,852,958	4,852,958	0	0	0	0	0	0
2-1-04-01 CUENTAS POR PAGAR MERCANTIL PESOS	242,646	242,646	0	0	0	0	0	0
2-3-01-01 CAPITAL	0	1,000,000	0	1,000,000	0	1,000,000	0	0
2-3-01-03 PERDIDA Y GANACIAS ACUMULADAS	0	1,326,029,147	0	1,326,029,147	0	1,326,029,147	0	0
3-1-01-35 COSTO VENTA CUOTAS FONDOS MUTUOS	18,999,310	0	18,999,310	0	0	0	18,999,310	0
3-1-02-01 GASTOS NOTARIALES Y LEGALES	240,000	0	240,000	0	0	0	240,000	0
3-1-02-16 PATENTES	139,219	0	139,219	0	0	0	139,219	0
3-1-03-01 ASESORIAS PROFESIONALES	15,917,350	0	15,917,350	0	0	0	15,917,350	0
4-1-01-01 DONACIONES RECIBIDAS	0	81,000,000	0	81,000,000	0	0	0	81,000,000
4-1-01-35 VENTA CUOTAS FONDOS MUTUOS	0	20,000,000	0	20,000,000	0	0	0	20,000,000
4-1-02-06 DIFERENCIA DE CAMBIO DOLAR	194,528,520	225,687,745	0	31,159,225	0	0	0	31,159,225
4-1-03-01 VALOR JUSTO IFRS	0	80,816,956	0	80,816,956	0	0	0	80,816,956
Sub-Totales	2,351,557,278	2,351,557,278	1,540,005,328	1,540,005,328	1,504,709,449	1,327,029,147	35,295,879	212,976,181
Pérdidas / Ganancias						177,680,302	177,680,302	
Total General	2,351,557,278	2,351,557,278	1,540,005,328	1,540,005,328	1,504,709,449	1,504,709,449	212,976,181	212,976,181



Eugenio Valenzuela Reymond

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Director