

Balance Tributario
Acumulado mes/año
Diciembre/2023

Cuenta Contable	Valores Acumulados		SalDOS		Inventario		Resultados	
	Débitos	Créditos	Deudor	Acreeador	Activo	Pasivo	Pérdida	Ganancia
1-01-01-004 Banco Santander	1,699,145,016	1,622,498,873	76,646,143	0	76,646,143	0	0	0
1-01-02-001 Depósitos a Plazo	953,308,989	953,308,989	0	0	0	0	0	0
1-01-03-004 Inversiones FFMM	25,157,371	0	25,157,371	0	25,157,371	0	0	0
1-01-04-002 Clientes	69,345,530	88,769	69,256,761	0	69,256,761	0	0	0
1-01-04-003 Clientes Boletas y Transbank	252,600	40,336	212,264	0	212,264	0	0	0
1-01-05-005 Anticipo Remuneraciones	0	386,108	0	386,108	0	386,108	0	0
1-01-05-009 Prestamos	0	2,617,056	0	2,617,056	0	2,617,056	0	0
1-01-07-001 Iva Crédito Fiscal	10,012,249	281,740	9,730,509	0	9,730,509	0	0	0
1-01-07-002 Pagos Provisionales Mensuales	12,859	0	12,859	0	12,859	0	0	0
1-03-02-001 Garantías	4,329,798	0	4,329,798	0	4,329,798	0	0	0
2-01-02-001 Proveedores por Pagar	72,613,108	93,138,546	0	20,525,438	0	20,525,438	0	0
2-01-02-002 Honorarios por Pagar	82,866,647	102,191,793	0	19,325,146	0	19,325,146	0	0
2-01-02-003 Remuneraciones por Pagar	402,054,816	402,054,816	0	0	0	0	0	0
2-01-05-002 Iva Débito Fiscal	958	17,244	0	16,286	0	16,286	0	0
2-01-05-003 Impuesto Único Trabajadores	19,464,636	19,464,636	0	0	0	0	0	0
2-01-05-004 Retención Honorarios	11,543,669	11,602,826	0	59,157	0	59,157	0	0
2-01-05-005 Impuestos por Pagar	29,303,908	33,214,776	0	3,910,868	0	3,910,868	0	0
2-01-05-006 Leyes Sociales por Pagar	104,708,443	114,359,737	0	9,651,294	0	9,651,294	0	0
3-01-01-001 Capital	0	1,200,000	0	1,200,000	0	1,200,000	0	0
3-01-01-002 Revalorización Capital Propio	0	404,376	0	404,376	0	404,376	0	0
3-01-02-002 Resultados Acumulados	0	155,331,248	0	155,331,248	0	155,331,248	0	0
4-01-01-001 Ventas	48,000	160,367,396	0	160,319,396	0	0	0	160,319,396
4-01-01-002 Ingresos por Donaciones	4,000,000	575,516,816	0	571,516,816	0	0	0	571,516,816
5-01-01-002 Remuneraciones	508,411,947	0	508,411,947	0	0	0	508,411,947	0
5-01-01-009 Aporte Patronal	23,203,533	0	23,203,533	0	0	0	23,203,533	0
5-01-01-010 Finiquitos	3,307,022	0	3,307,022	0	0	0	3,307,022	0
5-01-02-001 Gastos de Administración	97,209,834	1,482,844	95,726,990	0	0	0	95,726,990	0
5-01-02-006 Honorarios	89,013,003	0	89,013,003	0	0	0	89,013,003	0
5-01-02-008 Suscripciones, Cuotas Soc., Seminarios	2,869,084	0	2,869,084	0	0	0	2,869,084	0
5-01-02-009 Servicios Externos	2,925,642	0	2,925,642	0	0	0	2,925,642	0
5-01-02-010 Asesorías	1,870,475	0	1,870,475	0	0	0	1,870,475	0
5-01-02-011 Proyectos	11,916,066	0	11,916,066	0	0	0	11,916,066	0
5-01-03-006 Luz	194,064	0	194,064	0	0	0	194,064	0
5-01-03-010 Arriendos	18,849,927	0	18,849,927	0	0	0	18,849,927	0
5-01-06-002 Publicidad	110,805	0	110,805	0	0	0	110,805	0
5-01-07-001 Gastos Bancarios	1,227,575	0	1,227,575	0	0	0	1,227,575	0
5-01-08-001 Multas	292,159	0	292,159	0	0	0	292,159	0
5-01-08-004 Correccion Monetaria	0	808	0	808	0	0	0	808
Sub-Totales	4,249,569,733	4,249,569,733	945,263,997	945,263,997	185,345,705	213,426,977	759,918,292	731,837,020
Pérdidas / Ganancias					28,081,272			28,081,272
Total General	4,249,569,733	4,249,569,733	945,263,997	945,263,997	213,426,977	213,426,977	759,918,292	759,918,292