

ORGANIZACION NO GUBERNAMENTAL DE DESARROLLO RAICES  
 Rut: 74494300-0  
 Giro: SOCIAL  
 Comuna: SANTIAGO

BALANCE TRIBUTARIO (a nivel 5)  
 Al 31 de Diciembre de 2015

CUENTA	SUMAS		SALDOS			INVENTARIO		RESULTADOS	
	DEBITOS	CREDITOS	DEUDOR	ACREEDOR	ACTIVO	PASIVO	PERDIDAS	GANANCIAS	
F X RENDIR CENTRAL	122.307	122.307	0	0	0	0	0	0	
F X RENDIR CENTRO SUR	3.149.836	3.149.836	0	0	0	0	0	0	
F X RENDIR PONIENTE	2.400.000	2.400.000	0	0	0	0	0	0	
F X RENDIR CASA BAHATI	8.950.000	8.950.000	0	0	0	0	0	0	
BANCO INSTITUCIONAL	41.025.055	38.135.908	2.889.147	0	2.889.147	0	0	0	
BANCO CENTRO SUR	156.615.069	127.100.163	29.514.906	0	29.514.906	0	0	0	
BANCO CENTRO PONIENTE	146.217.186	123.745.399	22.471.787	0	22.471.787	0	0	0	
BANCO CENTRAL SENAME	30.317.168	28.882.867	1.434.301	0	1.434.301	0	0	0	
BANCO 490491	6.856.867	5.878.263	978.604	0	978.604	0	0	0	
BANCO DONACIONES	29.888.655	27.136.814	2.751.841	0	2.751.841	0	0	0	
BANCO JOSEFINA BAHATI	102.448.003	102.292.526	155.477	0	155.477	0	0	0	
BANCO 490474	23.554.057	23.554.057	0	0	0	0	0	0	
PRESTAMOS VARIOS	27.732.480	27.732.480	0	0	0	0	0	0	
PPM	18.756	8.115	10.641	0	10.641	0	0	0	
MUEBLES Y UTILES	2.943.089	0	2.943.089	0	2.943.089	0	0	0	
EQUIPOS COMPUTACIONALES	585.441	0	585.441	0	585.441	0	0	0	
DEPRECIACION ACUMULADA	0	923.520	0	923.520	0	923.520	0	0	
CUENTAS CTES GENERALES	1.126.299	0	1.126.299	0	1.126.299	0	0	0	
PTMO CTA CTE INSTITUCIONAL	14.878	1.141.177	0	1.126.299	0	1.126.299	0	0	
CUENTAS X COBRAR	29.678.183	29.678.183	0	0	0	0	0	0	
SUELDOS X PAGAR	161.295.451	161.295.451	0	0	0	0	0	0	
HONORARIOS X PAGAR	83.049.451	83.049.451	0	0	0	0	0	0	
INST PREVISIONALES X PAGAR	50.862.526	54.179.509	0	3.316.983	0	3.316.983	0	0	
OTROS DESCUENTOS	27.756	27.756	0	0	0	0	0	0	
RET. 2ª CATEGORIA	10.297.652	10.728.929	0	431.277	0	431.277	0	0	
RETENCION IMPTO. UNICO	393.398	429.416	0	36.018	0	36.018	0	0	
PROYECTOS EN CURSO	40.765.585	99.559.841	0	58.794.256	0	58.794.256	0	0	
DOCTOS X PAGAR	13.383.830	13.383.830	0	0	0	0	0	0	

CAPITAL	0	2.610.232	0	2.610.232	0	2.610.232	0	2.610.232	0	2.610.232	0	2.610.232	0	2.610.232	0	2.610.232	0	2.610.232	0		
REV CAPITAL PROPIO	0	1.849.003	0	1.849.003	0	1.849.003	0	1.849.003	0	1.849.003	0	1.849.003	0	1.849.003	0	1.849.003	0	1.849.003	0		
RESULTADOS ACUMULADOS	10.968.680	21.052.795	0	10.084.115	0	10.084.115	0	10.084.115	0	10.084.115	0	10.084.115	0	10.084.115	0	10.084.115	0	10.084.115	0		
UTILIDAD(PERDIDA) DEL EJERCICIO	11.152.675	0	11.152.675	0	11.152.675	0	11.152.675	0	11.152.675	0	11.152.675	0	11.152.675	0	11.152.675	0	11.152.675	0	11.152.675	0	
RESULTADOS DEL EJERCICIO	10.144.964	10.144.964	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
AJUSTES AÑOS ANTERIORES	15.440.351	15.440.351	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
INGRESOS CENTRO SUR	29.027.213	153.552.101	0	124.524.888	0	124.524.888	0	124.524.888	0	124.524.888	0	124.524.888	0	124.524.888	0	124.524.888	0	124.524.888	0	124.524.888	
INGRESOS CENTRO PONIENTE	23.270.770	147.626.917	0	124.356.147	0	124.356.147	0	124.356.147	0	124.356.147	0	124.356.147	0	124.356.147	0	124.356.147	0	124.356.147	0	124.356.147	
INGRESO CENTRALIZACION SENAM	1.548.850	30.317.168	0	28.768.318	0	28.768.318	0	28.768.318	0	28.768.318	0	28.768.318	0	28.768.318	0	28.768.318	0	28.768.318	0	28.768.318	
INGRESO INSTITUICION RAICES	0	684.454	0	684.454	0	684.454	0	684.454	0	684.454	0	684.454	0	684.454	0	684.454	0	684.454	0	684.454	
INGRESO DONACIONES	2.120.050	11.212.147	0	9.092.097	0	9.092.097	0	9.092.097	0	9.092.097	0	9.092.097	0	9.092.097	0	9.092.097	0	9.092.097	0	9.092.097	
INGRESO SOCIOS	0	4.256.429	0	4.256.429	0	4.256.429	0	4.256.429	0	4.256.429	0	4.256.429	0	4.256.429	0	4.256.429	0	4.256.429	0	4.256.429	
INGRESO CASA BAHATI	0	91.879.042	0	91.879.042	0	91.879.042	0	91.879.042	0	91.879.042	0	91.879.042	0	91.879.042	0	91.879.042	0	91.879.042	0	91.879.042	
TDH	2.827.373	13.305.638	0	10.478.265	0	10.478.265	0	10.478.265	0	10.478.265	0	10.478.265	0	10.478.265	0	10.478.265	0	10.478.265	0	10.478.265	
INGRESOPROYECTOCOMUNITARIO	0	19.232.800	0	19.232.800	0	19.232.800	0	19.232.800	0	19.232.800	0	19.232.800	0	19.232.800	0	19.232.800	0	19.232.800	0	19.232.800	
INGRESO PROYECTO ARICA	0	23.517.390	0	23.517.390	0	23.517.390	0	23.517.390	0	23.517.390	0	23.517.390	0	23.517.390	0	23.517.390	0	23.517.390	0	23.517.390	
REMUNERACIONES	192.304.000	307.308	191.996.692	0	191.996.692	0	191.996.692	0	191.996.692	0	191.996.692	0	191.996.692	0	191.996.692	0	191.996.692	0	191.996.692	0	
HONORARIOS	90.463.675	0	90.463.675	0	90.463.675	0	90.463.675	0	90.463.675	0	90.463.675	0	90.463.675	0	90.463.675	0	90.463.675	0	90.463.675	0	
LEYES SOCIALES	14.987.829	0	14.987.829	0	14.987.829	0	14.987.829	0	14.987.829	0	14.987.829	0	14.987.829	0	14.987.829	0	14.987.829	0	14.987.829	0	
BONOS	329.000	0	329.000	0	329.000	0	329.000	0	329.000	0	329.000	0	329.000	0	329.000	0	329.000	0	329.000	0	
AGUINALDOS	3.025.164	0	3.025.164	0	3.025.164	0	3.025.164	0	3.025.164	0	3.025.164	0	3.025.164	0	3.025.164	0	3.025.164	0	3.025.164	0	
INDENMINIZACIONES	1.520.000	0	1.520.000	0	1.520.000	0	1.520.000	0	1.520.000	0	1.520.000	0	1.520.000	0	1.520.000	0	1.520.000	0	1.520.000	0	
VACACIONES	8.576.092	0	8.576.092	0	8.576.092	0	8.576.092	0	8.576.092	0	8.576.092	0	8.576.092	0	8.576.092	0	8.576.092	0	8.576.092	0	
COLACION	2.310.000	0	2.310.000	0	2.310.000	0	2.310.000	0	2.310.000	0	2.310.000	0	2.310.000	0	2.310.000	0	2.310.000	0	2.310.000	0	
GASTOS OPERATIVOS	123.614.520	33	123.614.487	0	123.614.487	0	123.614.487	0	123.614.487	0	123.614.487	0	123.614.487	0	123.614.487	0	123.614.487	0	123.614.487	0	
GASTOS CORRIENTES	376	0	376	0	376	0	376	0	376	0	376	0	376	0	376	0	376	0	376	0	
GASTOS ADMINISTRATIVOS	1.811.289	0	1.811.289	0	1.811.289	0	1.811.289	0	1.811.289	0	1.811.289	0	1.811.289	0	1.811.289	0	1.811.289	0	1.811.289	0	
CORRECCION MONETARIA	1.313.529	808	1.312.721	0	1.312.721	0	1.312.721	0	1.312.721	0	1.312.721	0	1.312.721	0	1.312.721	0	1.312.721	0	1.312.721	0	
SUBTOTAL	1.520.475.378	1.520.475.378	515.961.533	515.961.533	515.961.533	515.961.533	515.961.533	515.961.533	515.961.533	515.961.533	515.961.533	515.961.533	515.961.533	515.961.533	515.961.533	515.961.533	515.961.533	515.961.533	515.961.533	515.961.533	
PERDIDA DEL EJERCICIO																					
TOTALES	1.520.475.378	1.520.475.378	515.961.533	515.961.533	515.961.533	515.961.533	515.961.533	515.961.533	515.961.533	515.961.533	515.961.533	515.961.533	515.961.533	515.961.533	515.961.533	515.961.533	515.961.533	515.961.533	515.961.533	515.961.533	

Artículo 100 Código Tributario: Balance confeccionado  
con los antecedentes aportados por el contribuyente

  
CONTADOR GENERAL

REPRESENTANTE LEGAL