

ORGANIZACION NO GUBERNAMENTAL DE DESARROLLO RAICES

Rut: 74494300-0

Giro:

Comuna: SANTIAGO

BALANCE TRIBUTARIO (a nivel 5)

Al 31 de Diciembre de 2017

CUENTA	SUMAS		SALDOS		INVENTARIO		RESULTADOS	
	DEBITOS	CREDITOS	DEUDOR	ACREEDOR	ACTIVO	PASIVO	PERDIDAS	GANANCIAS
F X RENDIR CENTRO SUR	3.599.246	3.599.246	0	0	0	0	0	0
F X RENDIR PONIENTE	3.600.000	3.600.000	0	0	0	0	0	0
F X RENDIR CASA BAHATI	23.550.875	23.718.765	0	167.890	0	167.890	0	0
BANCO INSTITUCIONAL	18.264.485	15.821.414	2.443.071	0	2.443.071	0	0	0
BANCO CENTRO SUR	223.406.100	173.516.247	49.889.853	0	49.889.853	0	0	0
BANCO CENTRO PONIENTE	204.386.304	172.004.804	32.381.500	0	32.381.500	0	0	0
BANCO CENTRAL SENAME	52.616.259	43.767.023	8.849.236	0	8.849.236	0	0	0
BANCO 490491	95.584.195	90.181.232	5.402.963	0	5.402.963	0	0	0
BANCO DONACIONES	125.613.914	102.281.815	23.332.099	0	23.332.099	0	0	0
BANCO JOSEFINA BAHATI	125.777.319	119.893.347	5.883.972	0	5.883.972	0	0	0
BANCO 490474	87.802.881	82.808.109	4.994.772	0	4.994.772	0	0	0
PRESTAMOS VARIOS	31.453.192	25.671.422	5.781.770	0	5.781.770	0	0	0
PPM	2.265.831	43.385	2.222.446	0	2.222.446	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
PTMO CTA CTE INSTITUCIONAL	14.878	14.878	0	0	0	0	0	0
CUENTAS X COBRAR	10.000.000	10.000.000	0	0	0	0	0	0
SUELDOS X PAGAR	312.564.040	312.564.040	0	0	0	0	0	0
HONORARIOS X PAGAR	106.781.695	116.609.222	0	9.827.527	0	9.827.527	0	0
INST PREVISIONALES X PAGAR	94.623.314	103.021.160	0	8.397.846	0	8.397.846	0	0
RET. 2ª CATEGORIA	9.200.937	13.936.919	0	4.735.982	0	4.735.982	0	0
RETENCION IMPTO. UNICO	880.861	916.297	0	35.436	0	35.436	0	0
PPM X PAGAR	1.511.111	2.218.326	0	707.215	0	707.215	0	0
PROYECTOS EN CURSO	79.079.359	210.191.054	0	131.111.695	0	131.111.695	0	0

DOCTOS X PAGAR	0	52.795	0	52.795	0	52.795	0	0	0
CAPITAL	0	2.610.232	0	2.610.232	0	2.610.232	0	0	0
REV CAPITAL PROPIO	0	1.849.003	0	1.849.003	0	1.849.003	0	0	0
RESULTADOS ACUMULADOS	6.284.785	0	6.284.785	0	6.284.785	0	0	0	0
INGRESOS CENTRO SUR	49.889.853	223.406.100	0	173.516.247	0	0	0	0	173.516.247
INGRESOS CENTRO PONIENTE	32.381.500	204.386.304	0	172.004.804	0	0	0	0	172.004.804
INGRESO CENTRALIZACION SENAM	8.849.236	52.616.259	0	43.767.023	0	0	0	0	43.767.023
INGRESO INSTITUICION RAICES	2.980.545	30.213.131	0	27.232.586	0	0	0	0	27.232.586
INGRESO DONACIONES	0	5.583.402	0	5.583.402	0	0	0	0	5.583.402
INGRESO SOCIOS	0	2.528.563	0	2.528.563	0	0	0	0	2.528.563
INGRESO CASA BAHATI	6.027.972	116.243.811	0	110.215.839	0	0	0	0	110.215.839
INGRESO TDH	0	8.618.801	0	8.618.801	0	0	0	0	8.618.801
INGRESOS CANADA	0	3.965.340	0	3.965.340	0	0	0	0	3.965.340
INGRESO PIE MAGALLANES	5.402.963	94.908.880	0	89.505.917	0	0	0	0	89.505.917
INGRESO PEE MAGALLANES	4.994.772	88.113.071	0	83.118.299	0	0	0	0	83.118.299
INGRESOCAPACITBANCOESTADO	21.266.328	67.134.023	0	45.867.695	0	0	0	0	45.867.695
REMUNERACIONES	359.068.881	0	359.068.881	0	0	0	0	359.068.881	0
HONORARIOS	129.629.916	0	129.629.916	0	0	0	0	129.629.916	0
LEYES SOCIALES	28.895.190	0	28.895.190	0	0	0	0	28.895.190	0
BONOS	537.474	0	537.474	0	0	0	0	537.474	0
AGUINALDOS	9.234.052	0	9.234.052	0	0	0	0	9.234.052	0
VACACIONES	3.816.182	0	3.816.182	0	0	0	0	3.816.182	0
COLACION	24.325.098	0	24.325.098	0	0	0	0	24.325.098	0
FINIQUITO	11.038.910	0	11.038.910	0	0	0	0	11.038.910	0
GASTOS OPERATIVOS	208.233.698	18.000	208.215.698	0	0	0	0	208.215.698	0
GASTOS ADMINISTRATIVOS	591.472	0	591.472	0	0	0	0	591.472	0
CORRECCION MONETARIA	941	5.154	0	4.213	0	0	0	0	4.213
SUBTOTAL	2.529.555.094	2.529.555.094	926.347.870	926.347.870	150.994.997	160.419.141	775.352.873	765.928.729	9.424.144
PERDIDA DEL EJERCICIO									
TOTALES	2.527.560.044	2.529.555.094	924.352.820	926.347.870	160.419.141	160.419.141	775.352.873	775.352.873	775.352.873

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



*Sandra Rojas*  
CONTADOR GENERAL

*Guine Maye Gelli*

REPRESENTANTE LEGAL