

FUNDACION PARQUE TRICAO
 FUNDO EL PEUMO HIJUELA # 7 - A
 ACTIVIDADES CULTURALES O RECREATIVAS
 SANTO DOMINGO

65.180.897-9

Fecha : 18-04-2022

Balance Tributario
Acumulado mes/año
Diciembre/2021.

Cuenta Contable	Valores Acumulados		Saldos		Inventario		Resultados	
	Débitos	Créditos	Deudor	Acreedor	Activo	Pasivo	Pérdida	Ganancia
1-01-01-002 BANCO DE CHILE	2.166.212.669	2.140.742.929	25.469.740	0	25.469.740	0	0	0
1-01-10-001 CLIENTES CON FACTURAS	10.901.983	6.530.709	4.371.274	0	4.371.274	0	0	0
1-01-10-025 AGRICOLA EL PEUMO S.A.	7.326.531	7.326.531	0	0	0	0	0	0
1-01-10-026 CLIENTES CON BOLETAS TRANSBANK	927.320.210	924.148.788	3.171.422	0	3.171.422	0	0	0
1-01-10-027 CLIENTES BOLETAS ELECTRONICAS	336.894	0	336.894	0	336.894	0	0	0
1-01-20-006 FONDOS POR RENDIR	18.329.171	1.091.177	17.237.994	0	17.237.994	0	0	0
1-01-20-011 ANTICIPO PROVEEDOR	115.340.695	110.626.974	4.713.721	0	4.713.721	0	0	0
1-01-25-001 ANTICIPO DEL PERSONAL	46.194.478	43.900.634	2.293.844	0	2.293.844	0	0	0
1-01-25-002 PRESTAMOS AL PERSONAL	44.914.176	24.389.151	20.525.025	0	20.525.025	0	0	0
1-01-25-006 ANTICIPO HONORARIOS	806.687	417.625	389.062	0	389.062	0	0	0
1-01-45-001 IVA CREDITO FISCAL	344.859.839	128.986.854	215.872.985	0	215.872.985	0	0	0
1-01-45-003 PAGOS PROVISIONALES MENSUALES	940.493	0	940.493	0	940.493	0	0	0
1-02-05-017 AVIARIO	5.391.604	0	5.391.604	0	5.391.604	0	0	0
1-02-15-028 TRANSFORMADOR TRIFASICO DE 75KVA MARCA CIEMI SERIE 5407	7.805.318	0	7.805.318	0	7.805.318	0	0	0
1-02-15-029 CAMION CHEVROLET BLANCO	19.513.296	0	19.513.296	0	19.513.296	0	0	0
1-02-17-013 CMTA. VOLKSWAGEN SAVEIRO CABINA DOBLE 1.6	7.670.663	0	7.670.663	0	7.670.663	0	0	0
1-02-17-014 AUTOMOVIL TOYOTA PATENTE HCCJ-65	6.684.435	0	6.684.435	0	6.684.435	0	0	0
1-02-50-001 DEPRECIACION ACUMULADA AVIARIO	0	269.580	0	269.580	0	269.580	0	0
1-02-50-002 DEPRECIACION ACUMULADA TRANSFORMADOR TRIFASICO DE 75KVA MARC	0	1.430.975	0	1.430.975	0	1.430.975	0	0
1-02-50-003 DEPRECIACION ACUMULADA CAMION CHEVROLET BLANCO	0	5.110.626	0	5.110.626	0	5.110.626	0	0
1-02-50-004 DEPRECIACION ACUMULADA CMTA. VOLKSWAGEN SAVEIRO CABINA DOBLE	0	2.191.618	0	2.191.618	0	2.191.618	0	0
1-02-50-005 DEPRECIACION ACUMULADA AUTOMOVIL TOYOTA PATENTE HCCJ-65	0	1.909.838	0	1.909.838	0	1.909.838	0	0
1-03-20-001 DOCTOS Y CTAS POR COBRAR EMP. RELAC.	590.931.421	630.430.203	0	39.498.782	0	39.498.782	0	0
2-01-15-002 FACTURAS POR PAGAR	1.071.465.248	1.166.639.823	0	95.174.575	0	95.174.575	0	0
2-01-15-006 ANTICIPO CLIENTES	606.900	606.900	0	0	0	0	0	0
2-01-25-001 ACREEDORES VARIOS	0	2.338.316.246	0	2.338.316.246	0	2.338.316.246	0	0
2-01-40-001 SUELDOS POR PAGAR	663.550.872	671.022.389	0	7.471.517	0	7.471.517	0	0
2-01-40-004 HONORARIOS POR PAGAR	93.010.081	102.362.732	0	9.352.651	0	9.352.651	0	0
2-01-40-010 IMPUESTO UNICO	2.881.943	2.881.943	0	0	0	0	0	0
2-01-40-015 IMPUESTO 2° CATEGORIA	13.160.417	13.160.417	0	0	0	0	0	0

2-01-40-019 C.C.A.F	8.569.161	9.226.263	0	657.102	0	657.102	0	0
2-01-40-020 AFP	118.354.565	123.141.576	0	4.787.011	0	4.787.011	0	0
2-01-40-021 ISAPRES	22.053.187	23.761.057	0	1.707.870	0	1.707.870	0	0
2-01-40-022 INP	34.541.632	35.368.308	0	826.676	0	826.676	0	0
2-01-40-023 MUTUAL DE SEGURIDAD	7.435.921	7.728.459	0	292.538	0	292.538	0	0
2-01-40-025 C.C.A.F. ASIGNACION FAMILIAR	1.421.099	1.285.703	135.396	0	135.396	0	0	0
2-01-40-026 C.C.A.F. LOS ANDES (PRESTAMOS) NO OCUPAR	1.278.163	1.278.163	0	0	0	0	0	0
2-01-40-029 C.C.A.F. LOS ANDES (SEGUROS)	424.520	439.793	0	15.273	0	15.273	0	0
2-01-40-030 SEGURO DE CESANTIA	2.204.744	2.204.744	0	0	0	0	0	0
2-01-40-036 C.C.A.F. LOS ANDES (AHORRO)	503.389	521.918	0	18.529	0	18.529	0	0
2-01-40-037 C.C.A.F. LOS ANDES (PRESTAMO)	2.736.210	2.871.510	0	135.300	0	135.300	0	0
2-01-45-001 IVA DEBITO FISCAL	123.446.770	123.446.770	0	0	0	0	0	0
2-01-45-002 IMPUESTO POR PAGAR	13.469.618	15.079.173	0	1.609.555	0	1.609.555	0	0
3-01-01-001 CAPITAL	0	500.000.000	0	500.000.000	0	500.000.000	0	0
3-01-05-001 RESERVA REV. CAPITAL PROPIO	0	62.697.922	0	62.697.922	0	62.697.922	0	0
3-01-15-001 AJUSTE EJERCICIOS ANTERIORES	1.518	1.518	0	0	0	0	0	0
3-01-15-005 RESULTADOS ACUMULADOS	1.987.283.316	0	1.987.283.316	0	1.987.283.316	0	0	0
4-01-01-001 INGRESOS VENTAS CON FACTURAS	7.346.192	9.161.330	0	1.815.138	0	0	0	1.815.138
4-01-01-013 INGRESOS VENTAS BOLETAS	0	640.558.425	0	640.558.425	0	0	0	640.558.425
4-02-01-004 INTERESES PRESTAMO AL PERSONAL	0	2.040.394	0	2.040.394	0	0	0	2.040.394
4-02-10-001 OTROS INGRESOS	180.760	679.343	0	498.583	0	0	0	498.583
4-02-10-006 REAJUSTE REMANENTE	0	13.694.651	0	13.694.651	0	0	0	13.694.651
5-01-03-008 OTROS INSUMOS AGRICOLAS	23.428.515	2.293.803	21.134.712	0	0	0	21.134.712	0
5-01-03-015 IMPRESOS Y PUBLICACIONES	4.368.561	0	4.368.561	0	0	0	4.368.561	0
5-01-03-023 TRASLADO PERSONAL	1.506.800	0	1.506.800	0	0	0	1.506.800	0
5-01-03-036 COMBUSTIBLE Y LUBRICANTE	30.068	0	30.068	0	0	0	30.068	0
5-01-03-037 PERMISOS DE CIRCULACION	177.507	0	177.507	0	0	0	177.507	0
5-01-03-038 PEAJES	8.800	0	8.800	0	0	0	8.800	0
5-01-03-044 OTROS INSUMOS	820.316.252	34.319.640	785.996.612	0	0	0	785.996.612	0
5-02-05-005 GASTOS BANCARIOS	5.978.181	0	5.978.181	0	0	0	5.978.181	0
5-02-15-001 CORRECCION MONETARIA ACTIVOS	0	2.955.366	0	2.955.366	0	0	0	2.955.366
5-02-15-002 CORRECCION MONETARIA PASIVOS	136.388.448	0	136.388.448	0	0	0	136.388.448	0
5-02-15-010 CORRECCION MONETARIA PATRIMONIO	0	89.453.815	0	89.453.815	0	0	0	89.453.815
6-01-01-003 COLACION	2.955.660	0	2.955.660	0	0	0	2.955.660	0
6-01-01-004 MOVILIZACION	23.077.780	0	23.077.780	0	0	0	23.077.780	0
6-01-01-005 SEGURO DE CESANTIA	8.310.587	624.353	7.686.234	0	0	0	7.686.234	0
6-01-01-006 BONOS	51.334.247	0	51.334.247	0	0	0	51.334.247	0
6-01-01-008 VACACIONES PROPORCIONALES	7.758.171	0	7.758.171	0	0	0	7.758.171	0
6-01-01-009 INDEMNIZACION AÑOS DE SERVICIO	12.409.031	0	12.409.031	0	0	0	12.409.031	0
6-01-01-010 HONORARIOS	112.322.697	0	112.322.697	0	0	0	112.322.697	0
6-01-01-011 HORAS EXTRAORDINARIAS	7.744.526	0	7.744.526	0	0	0	7.744.526	0
6-01-01-012 APORTE PATRONAL	2.954.297	0	2.954.297	0	0	0	2.954.297	0
6-01-01-016 VIATICO	30.302	0	30.302	0	0	0	30.302	0

6-01-01-017 REMUNERACIONES	264.272.734	0	264.272.734	0	0	0	264.272.734	0
6-01-01-018 OTROS HABERES	128.613	0	128.613	0	0	0	128.613	0
6-01-01-019 SUB CONTRATISTAS	30.305.831	0	30.305.831	0	0	0	30.305.831	0
6-01-01-020 INDEMNIZACION DEL AVISO PREVIO	9.003.496	0	9.003.496	0	0	0	9.003.496	0
6-01-01-021 VACACIONES PROGRESIVAS	34.849	0	34.849	0	0	0	34.849	0
6-01-02-003 GASTOS DE OFICINA	713.369	0	713.369	0	0	0	713.369	0
6-01-02-014 GASTOS CAMPO	219.600	0	219.600	0	0	0	219.600	0
6-01-02-015 GASTOS VARIOS	532.820	0	532.820	0	0	0	532.820	0
6-01-02-016 DIFERENCIA CANCELACION FACTURA	66	10	56	0	0	0	56	0
6-01-02-022 SEGUROS	8.439.771	9.052.735	0	612.964	0	0	0	612.964
6-01-02-025 CUOTAS Y DONACIONES	100.000	0	100.000	0	0	0	100.000	0
6-01-02-045 MULTAS E INTERESES	137.807	0	137.807	0	0	0	137.807	0
6-01-02-046 REAJUSTES E INTERESES	96.775	0	96.775	0	0	0	96.775	0
6-01-04-001 DEPRECIACION DEL EJERCICIO	5.888.454	0	5.888.454	0	0	0	5.888.454	0
Sub-Totales	10.038.381.404	10.038.381.404	3.825.103.520	3.825.103.520	2.329.806.482	3.073.474.184	1.495.297.038	751.629.336
Pérdidas / Ganancias					743.667.702			743.667.702
Total General	10.038.381.404	10.038.381.404	3.825.103.520	3.825.103.520	3.073.474.184	3.073.474.184	1.495.297.038	1.495.297.038