

Balance Tributario año comercial 2022

RAZON SOCIAL: ASOCIACION SOÑADORA INDESTRUCTIBLES

RUT: 65.163.833-K

DIR. ESTERO TRANOI 01085 PRADERAS DE LABRANZA II, TEMUCO



| Cuenta | Sumas | | Saldo | | Inventario | | Resultado | |
|---------------------------|------------------|------------------|------------------|------------------|------------------|------------------|-----------|---------------|
| | Debe | Haber | Deudor | Acreedor | Activo | Pasivo | Perdida | Ganancia |
| Banco Falabella | 551,137 | - | 551,137 | - | 551,137 | - | - | - |
| Banco Estado | 402,561 | - | 402,561 | - | 402,561 | - | - | - |
| Fondo Administrativo | 45,437 | 45,437 | - | - | - | - | - | - |
| Fondo Campamento El Cerro | 110,000 | 110,000 | - | - | - | - | - | - |
| Fondo Personas Mayores | 621,704 | 621,704 | - | - | - | - | - | - |
| Fondo Especial | 203,682 | 203,682 | - | - | - | - | - | - |
| Iva Credito Fiscal | 804,528 | 135,128 | 669,400 | - | 669,400 | - | - | - |
| Pago Provisional Mensual | - | - | - | - | - | - | - | - |
| Proveedores | 2,811,961 | 3,346,233 | - | 534,272 | - | 534,272 | - | - |
| Fondos Por Rendir | - | 635,626 | - | 635,626 | - | 635,626 | - | - |
| Capital | - | 400,000 | - | 400,000 | - | 400,000 | - | - |
| Gastos Generales | - | - | - | - | - | - | - | - |
| Corrección Monetaria | - | 53,200 | - | 53,200 | - | - | - | 53,200 |
| TOTAL | 5,551,010 | 5,551,010 | 1,623,098 | 1,623,098 | 1,623,098 | 1,569,898 | - | 53,200 |
| Utilidad del ejercicio | - | - | - | - | - | 53,200 | 53,200 | - |
| Sumas iguales | 5,551,010 | 5,551,010 | 1,623,098 | 1,623,098 | 1,623,098 | 1,623,098 | 53,200 | 53,200 |

PRESIDENTE: Paz Basaure Rivas
RUT: 17.069.867-3

TESORERO: Alberto Pizarro Hernández
RUT: 16.799.180-7

