

(Desde : Enero Hasta : Diciembre del 2022)

cuenta	nombre	Débitos	Créditos	Deudor	Acreedor	Activo	Pasivo	Perdida	Ganancia
[1010110]	BANCO CHILE 800	77.849.422	45.214.209	32.635.213		32.635.213			
[2010201]	PROVEEDORES P	3.275.226	3.275.226	0					
[2010211]	HONORARIOS PO	1.673.240	1.673.240	0					
[2010227]	PROVISIONES	654.500	8.654.500	0	8.000.000		8.000.000		
[2010302]	IMPUESTO SOBRE	429.661	521.489	0	91.828		91.828		
[3010101]	CAPITAL		10.000.000	0	10.000.000		10.000.000		
[3010105]	EXCEDENTE EJER	39.407.356	50.162.143	0	10.754.787		10.754.787		
[9999999]	APERTURA SAP	28.247.368	28.247.368	0					
[5010103]	APORTES SOCIOS	42.123.186	52.410.825	0	10.287.639				10.287.639
[5010104]	AYUDA PATRICIO	6.915.909	4.378.000	2.537.909				2.537.909	
[5010105]	APORTES SADY O	6.566.690	6.765.000	0	198.310				198.310
[5010106]	APORTE RICARDO	2.000.000	2.120.002	0	120.002				120.002
[5010107]	APORTES FOREST		100.000	0	100.000				100.000
[4010202]	GASTOS FUNDACI	3.361.237	0	3.361.237				3.361.237	
[4010214]	VARIOS GASTOS	235.988	235.988	0					
[4010218]	PROYECTOS Y AS	1.101.269	83.062	1.018.207				1.018.207	
	Sub-Totales	213.841.052	213.841.052	39.552.566	39.552.566	32.635.213	28.846.615	6.917.353	10.705.951
	Utilidad/Perdida						3.788.598	3.788.598	
	Total General	213.841.052	213.841.052	39.552.566	39.552.566	32.635.213	32.635.213	10.705.951	10.705.951