

R.SOCIAL : COOPERADORES DE LA OBRA DON GUANELLA
 R.U.T : 74.286.900-8
 GIRO : SERV SOCIALES CON ALOJAMIENTO
 DIRECCION : BILBAO 2105 CIUDAD : COYHAQUE

BALANCE GENERAL
 PERIODO ENERO A DICIEMBRE DEL 2025

C U E N T A S	SUMAS		SALDOS		INVENTARIOS		RESULTADOS	
	DEBITOS	CREDITOS	DEUDOR	ACREEDOR	ACTIVOS	PASIVOS	PERDIDAS	GANANCIAS
BANCO	1.213.082,131	1.094.424,091	118.658,040		118.658,040			
FONDOS MUTUOS	35.000,000	35.000,000						
CLIENTES	31.905,266	16.757,316	15.147,950		15.147,950			
INSTALACIONES	4.311,975		4.311,975		4.311,975			
EQUIPOS COMPUTACIONALES	2.579,999		2.579,999		2.579,999			
MUEBLES DE OFICINA	12.115,700		12.115,700		12.115,700			
OTROS ACTIVOS FIJOS	16.856,420		16.856,420		16.856,420			
PROVEEDORES	6.447,132	9.815,876		3.368,744		3.368,744		
HONORARIOS POR PAGAR	96.068,525	100.650,973		4.582,448		4.582,448		
DOCUMENTOS POR PAGAR	10.607,480	18.054,577		7.447,097		7.447,097		
RENUMERACIONES POR PAGAR	533.504,343	574.166,904		50.662,561		50.662,561		
IMPUESTO UNICO	71.995	71.995						
RETENCION SEGUNDA CATEGO	16.169,690	15.943,489	226,201			226,201		
INSTITUCIONES PREVISIONA	198.448,740	217.793,927		19.345,187		19.345,187		
PTMO TASA CERO	73.820	73.820						
IMPUESTO POR PAGAR	1.082,467	1.868,702		786,235		786,235		
RESERVAS VARIAS		28.761,779		28.761,779		28.761,779		
UTILIDAD O PERDIDA NETA		61.769,254		61.769,254		61.769,254		
RESULTADOS ACUMULADOS	74.513,938	7.166,838	67.347,100		67.347,100			
GASTO DE TELEFONO	2.821,270		2.821,270				2.821,270	
GASTOS EN PERSONAL	230,000		230,000				230,000	
GASTOS GENERALES	304,680		304,680				304,680	
SUPLEMENTOS ALIMENTICIOS	8.839,242		8.839,242				8.839,242	
HONORARIOS	109.979,001		109.979,001				109.979,001	
MANTENCION Y REPARACION	8.200,692	5,605	8.195,087				8.195,087	
CONSUMO AGUA	12.135,952		12.135,952				12.135,952	
CONSUMO ELECTRICIDAD	9.297,738		9.297,738				9.297,738	
CONSUMO GAS	15.394,567		15.394,567				15.394,567	
RENDIC CAJA CHICA	7.226,235		7.226,235				7.226,235	
COMBUSTIBLE	2.092,000		2.092,000				2.092,000	

ALIMENTACION	74,958,230	74,958,230	74,958,230	74,958,230
PUBLICIDAD	155,270	155,270	155,270	155,270
GASTOS DE VEHICULOS	791,176	791,176	791,176	791,176
PAVALES	40,162,497	40,162,497	40,162,497	40,162,497
REINTEGROS	794,862	794,862	794,862	794,862
FINIQUITOS	7,178,282	7,178,282	7,178,282	7,178,282
GASTOS FUNERERES	160,000	160,000	160,000	160,000
UTILES DE COCINA	1,610,719	1,610,719	1,610,719	1,610,719
ELEMENTOS DE APOYO MEDIC	310,199	310,199	310,199	310,199
REMUNERACIONES IMP	668,079,763	668,079,763	668,079,763	668,079,763
OTROS HABERES NO IMP	34,406,503	34,406,503	34,406,503	34,406,503
GASTOS OFICINA	1,714,885	1,714,885	1,714,885	1,714,885
SEGUROS	3,318,001	3,318,001	3,318,001	3,318,001
CONSUMO CALEFACCION	34,778,940	34,778,940	34,778,940	34,778,940
ARTICULOS DE ASEO	10,238,957	10,238,957	10,238,957	10,238,957
APORTE PATRONAL	33,950,741	33,950,741	33,950,741	33,950,741
CONSUMO CALEFACCION (PET	6,422,400	6,422,400	6,422,400	6,422,400
ASESORIAS CONTABLES	1,190,000	1,190,000	1,190,000	1,190,000
IMPLEMENTOS YOGA	1,948,030	1,948,030	1,948,030	1,948,030
COMISIONES BANCARIAS	360,776	360,776	360,776	360,776
HOSPITAL	254,677,410	254,677,410	254,677,410	254,677,410
APORTE SSA DFL36	52,499,374	52,499,374	52,499,374	52,499,374
APORTES SSA DIA CAMA	46,886,025	46,886,025	46,886,025	46,886,025
APORTES SENAMA	85,072,097	85,072,097	85,072,097	85,072,097
APORTES PENSION RESIDENT	275,677,172	275,677,172	275,677,172	275,677,172
APORTES DONACIONES	8,022,093	8,022,093	8,022,093	8,022,093
APORTE MUNICIPAL	16,000,000	16,000,000	16,000,000	16,000,000
REINTEGRO CONSUMOS BASIC	3,214,022	3,214,022	3,214,022	3,214,022
APORTE CONAF	44,433,244	44,433,244	44,433,244	44,433,244
BON 889 MO	5,818,827	5,818,827	5,818,827	5,818,827
TRAN CONVENIO GAS	1,500,481	1,500,481	1,500,481	1,500,481
APORTE U AYSEN	759,885	759,885	759,885	759,885
APRTE CORE	346,778,267	346,778,267	346,778,267	346,778,267
SUBS SUELDO MINIMO MIPYM	1,091,830	1,091,830	1,091,830	1,091,830
MINISTERIO DESARROLLO SO	3,600,000	3,600,000	3,600,000	3,600,000
DONACIONES CERTIFICADAS	13,180,553	13,180,553	13,180,553	13,180,553
INTERESES POR FONDOS MUT	354,803	354,803	354,803	354,803

SUMAS :	3.341.891,229	3.341.891,229	1.336.289,388	1.336.289,388	237.243,385	176.723,305	1.099,046,003	1.159,566,083
SUPERAVIT :						60.520,080	60.520,080	

TOTALES IGUALES :	3.341.891,229	3.341.891,229	1.336.289,388	1.336.289,388	237.243,385	237.243,385	1.159,566,083	1.159,566,083
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Viviana Gallardo Teca

Reg N° 32286-7

Contador



COLEGIO DE CONTADORES DE CHILE A.G.
Compañía Regional Aysén
VIVIANA DEL C. GALLARDO TECA
Roléfono 32286-7
[COLEGIO 3331]



Representante Legal

ELEAM

PADRE ANTONIO RONCHI
COOPERADORES OBRA DON GUANELLA