

NOMBRE
ALY
DIRECCION
GIRO
PERIODO

01 ENERO 2015 AL 31 DICIEMBRE 2015

Cuentas	Debitos	Créditos	Saldo Deudor	Saldo Acreedor	Inventario Activo	Inventario Pasivo	Resultado Pérdida	Resultado Ganancia
Caja	94.204.716	6.690.400	87.514.316		87.514.316			
Banco Santander	1.380.568.957	3.363.243.047	17.125.810		17.125.810			
Banco Chile	896.872.101	899.537.869	68.314.232		68.314.232			
Banco Santander Udel	57.332.952	20.018.168	37.214.684		37.214.684			
Banco Credito e Inversiones	1.973.512.844	1.399.166.333	11.688.311		11.688.311			
Depositos a plazo	1.912.761	901.660	1.009.287		1.009.287			
Fondo Mutuo	166.000.000	43.804.515	120.195.485		120.195.485			
Impuesto Provisional	133.532.233	51.059.129	82.473.104		82.473.104			
IVA Adicional	1.188.570	2.800.884	362.648		362.648			
Aparto Chile	34.300.000	8.300.000	7.500.000		7.500.000			
Clientes	3.46	5.238.337.818	228.459.878		228.459.878			
Estadísticas	80.828.180	19.767.232	60.859.738		60.859.738			
Asignaciones Familiares	1.677.871	2.598.282	121.689		121.689			
Devolucion Garantía	6.627.044		6.627.044		6.627.044			
Muebles y Utiles	280.378.682	4.598.097	285.280.585		285.280.585			
Maquinarias	2.874.684		2.874.684		2,874,684			
Vehiculos	26.113.969		26,113,969		26,113,969			
Activos en Leasing	3.489.273		3,489,273		3,489,273			
Derecho Matriz	30.000.000		30,000,000		30,000,000			
Leyes Sociales Blanchini	106.568		904.688		904,688			
BL 875 IVA Blanchini	2,770,378		2,270,378		2,270,378			
Remuneraciones por Pagar	967,068,400	838,437,083		51,369,483		51,369,483		
Leyes Soc. A Pagar	169,880,392	181,767,133		15,486,751		15,486,751		
Impen. Retenidos	8 / 49,029	9,388,631		539,513		539,513		
Impuesto Unico	3,207,218	4,190,650		389,498		389,498		
BL 825 IVA y IVA	473,844,539	630,852,833		14,784,084		14,784,084		
Proveedores	1,523,400,807	3,358,806,189		31,398,885		31,398,885		
Docu. por pagar	64,134,153	101,077,360		58,963,547		58,963,547		
Capital		1,734,321		1,734,321		1,734,321		
Ayuda Blanchini		1,734,321		1,734,321		1,734,321		
Revalorización		240,058,860		240,058,860		240,058,860		
Pérdidas y Ganancias Acumuladas	143,800,000	614,078,643		470,278,643		470,278,643		
Correos	547,558,280	41,983,916	505,572,934		505,572,934		505,572,934	
Acreedores Blanchini	18,761,228		18,761,228		18,761,228			
Remuneraciones	758,160,946		758,160,946		758,160,946			
Aporte Patronal	31,396,122		31,396,122		31,396,122			
Financiamiento	7,408,628		7,408,628		7,408,628			
Gastos de Imprenta	1,721,280		3,731,780		3,731,780			
Gastos de transporte	2,789,078		2,789,078		2,789,078			
Gastos Administracion	58,477,223	420,584	58,006,129		58,006,129			
Gastos Luz	67,762,721		67,762,721		67,762,721			
Insumos Informaticos	1,293,593		1,293,593		1,293,593			
Gastos Libreria	8,561,289	1,504,663	4,057,198		4,057,198			
Gastos Insumos Personal	5,481,321		5,481,321		5,481,321			
Gastos Arriendos	225,139,112		225,139,112		225,139,112			
Gastos Seguros	58,858,244	246,008	36,612,238		36,612,238			
Comision Banco	54,285		54,285		54,285			
Gastos Pasajes	8,235,129	30,000	3,205,129		3,205,129			
Gastos Gas	17,711,934	508,460	17,203,454		17,203,454			
Gastos Television	8,789,361		8,789,361		8,789,361			
Servicios Traslado	13,212,500		13,212,500		13,212,500			
Gastos Telefonicos	4,717,392		4,717,392		4,717,392			
Mantenimiento Grupos	818,941		818,941		818,941			
Mantenimiento y Reparacion	94,024,871	778,545	93,245,823		93,245,823			
Mantenimiento Vehiculos	3,214,943		7,224,841		7,224,841			
Gastos Generales	39,018,333		33,000,759		33,000,759			
Gastos de Produccion	8,350,752	475,000	8,075,752		8,075,752			
Honorarios	91,586,643		91,586,643		91,586,643			
Servicios Profesionales	10,250,000		10,250,000		10,250,000			
Gastos de Representacion	270,455		281,455		281,455			
Gastos Propaganda	1,164,284	680,000	2,474,284		2,474,284			
Articulos de Aseo	39,403,153	2,738,423	36,663,730		36,663,730			
Comision por Ventas Transbank	25,440,926	13,878	25,425,250		25,425,250			
Comision por Ventas Serv. Hoteleros	7,151,525		7,151,525		7,151,525			
Gastos de Combustibles Vehiculos	5,691,164		5,691,164		5,691,164			
Gasto de Combustible Generador	14,575,629		14,575,629		14,575,629			
Capacitaciones	10,361,304		10,361,304		10,361,304			
Gastos Leña	80,431,875	28,397,244	57,034,631		57,034,631			
Impuesto IVA No Recuperable	5,253,421		5,253,421		5,253,421			
Transferencias	24,832,833		24,832,833		24,832,833			
Otros Gastos No Esp.	46,787,160		46,787,160		46,787,160			
Depreciacion	4,598,097		4,598,097		4,598,097			
Intereses por Depositos a Plazo	808,860	219,230	690,430		690,430			
Intereses o Interes Fondo Mutuo	808,515		808,515		808,515			
Comision Banco Chile	85,684		85,684		85,684			
Arrendos por Leasing	3,086,587		3,086,587		3,086,587			
Devolucion Cheques Depositados	1,780,200		1,780,200		1,780,200			
Devolucion de Garantia	806,810		806,810		806,810			
Gastos Bancarios	448,748		448,748		448,748			
Amortizaciones	9,789,980		9,789,980		9,789,980			
Correccion Monetaria	38,620,213	13,847,391	14,822,924		14,822,924			
Impuesto a la Renta	92,098,819		92,098,819		92,098,819			
Ventas	4,874	2,520,916,865		2,520,916,865				2,520,916,865
Ventas Exentas		47,301,923		47,301,923				47,301,923
Traspaso Bancario	1,001,500,000	1,001,500,000						
Anticipo Arriendo	93,800,000		93,800,000		93,800,000			
IVA Retenido a Terceros	1,112,830	1,112,830						
Impuesto Generador	2,698,334	2,698,334						
Virios Asociados	65,960,139	65,960,139						
Honorarios por Pagar	77,850,934	77,850,934						
Sub-Total	15,395,795,686	15,295,775,818	3,434,947,244	3,434,947,244	1,072,942,548	866,728,456	2,362,004,698	2,568,218,788
Utilidad		10			0	206,214,092	206,214,092	
TOTALES	15,295,775,686	15,295,775,818	3,434,947,244	3,434,947,244	1,072,942,548	1,072,942,548	2,568,218,788	2,568,218,788

CONTRIBUYENTE