

11281458

Fecha :02/05/2017

Hora :12:40

1

Balance General									
Período del 01/01/2016 al 31/12/2016									
Cuenta	Descripción	Debe \$	Haber \$	Deudor \$	Acreeedor \$	Activo \$	Pasivo \$	Pérdida \$	Ganancia \$
1110101001	CAJA..	1,796,679	0	1,796,679	0	1,796,679	0	0	0
1110102001	BANCO CHILE	407,854,871	350,982,009	56,872,862	0	56,872,862	0	0	0
1110102002	BANCO SANTADER	20,040,058	18,854,735	1,185,323	0	1,185,323	0	0	0
1110401001	CLIENTES NACION	45,992,752	0	45,992,752	0	45,992,752	0	0	0
1110406001	ANTICIPO PROVEE	11,163,752	11,163,752	0	0	0	0	0	0
1110901001	IVA CREDITO FIS	25,519,448	25,519,448	0	0	0	0	0	0
1110901002	PPM	12,158,599	1,319,744	10,838,855	0	10,838,855	0	0	0
1212101001	TERRENOS	132,000,000	0	132,000,000	0	132,000,000	0	0	0
Total		656,526,159	407,839,688	248,686,471	0	248,686,471	0	0	0
2110704001	ACREEDORES VARI	0	132,000,000	0	132,000,000	0	132,000,000	0	0
2120301001	IVA DEBITO FISC	53,485,219	53,485,219	0	0	0	0	0	0
2120301003	IMPUESTO UNICO	24,572	24,572	0	0	0	0	0	0
2120301004	IMPUESTO POR PA	36,944,343	40,878,645	0	3,934,302	0	3,934,302	0	0
2120302001	SUELDOS POR PAG	3,269,869	4,391,509	0	1,121,640	0	1,121,640	0	0
2120304001	IPS POR PAGAR	115,569	157,704	0	42,135	0	42,135	0	0
2120304002	AFP POR PAGAR	3,399,458	4,512,324	0	1,112,866	0	1,112,866	0	0
2120304003	ISAPRES POR PAG	553,959	739,185	0	185,226	0	185,226	0	0
2120304010	AFC POR PAGAR	98,380	116,438	0	18,058	0	18,058	0	0
2120305010	OTROS DESC. AL	444,436	444,436	0	0	0	0	0	0
2410001001	CAPITAL	0	50,000,000	0	50,000,000	0	50,000,000	0	0
2415004001	UTILIDAD O PERD	0	5,965,936	0	5,965,936	0	5,965,936	0	0
2432001001	REVALORIZACION	0	1,623,012	0	1,623,012	0	1,623,012	0	0
Total		98,335,805	294,338,980	0	196,003,175	0	196,003,175	0	0
3110101001	VENTAS	8,574,602	355,141,762	0	346,567,160	0	0	0	346,567,160
Total		8,574,602	355,141,762	0	346,567,160	0	0	0	346,567,160
4110101001	COSTOS DE EXPLO	266,997,738	1,787,591	265,210,147	0	0	0	265,210,147	0
4510301006	SEGUROS	14,079,891	0	14,079,891	0	0	0	14,079,891	0
4510301019	GTOS. LEGALES	249	0	249	0	0	0	249	0
4510301024	GTOS. BANCARIOS	1,329,925	0	1,329,925	0	0	0	1,329,925	0
4510401001	REMUNERACIONES	10,386,168	0	10,386,168	0	0	0	10,386,168	0
4521001001	CORRECCION MONE	1,535,148	0	1,535,148	0	0	0	1,535,148	0
4521101008	IMPUESTO RENTA	1,342,336	0	1,342,336	0	0	0	1,342,336	0
Total		295,671,455	1,787,591	293,883,864	0	0	0	293,883,864	0
Sumas Parciales		1,059,108,021	1,059,108,021	542,570,335	542,570,335	248,686,471	196,003,175	293,883,864	346,567,160
Resultado						0	52,683,296	52,683,296	0
Suma Total		1,059,108,021	1,059,108,021	542,570,335	542,570,335	248,686,471	248,686,471	346,567,160	346,567,160

