

# EVENTO : 11766180

## BALANCE GENERAL \$

Pág : 1

(Desde : Enero Hasta : Diciembre del 2016)

Cuenta	Nombre	Débitos	Créditos	Deudor	Acreedor	Activo	Pasivo	Perdida	Ganancia
[1101010000]	CAJA	315.697	0	315.697		315.697			
[1101020000]	BANCO EDWARDS	216.243.619	216.141.747	101.872		101.872			
[1101030000]	BANCO SANTANDE	1.991.150.319	1.974.346.644	16.803.675		16.803.675			
[1102010000]	DEPOSITO A PLAZO		0	0					
[1102020000]	BUSINESS & PARNE		0	0					
[1103010000]	ACCIONES FASTPA	5.557.128.517	90.316.620	5.466.811.897		5.466.811.897			
[1103020000]	ACCIONES SCHWA	14.872.603	241.715	14.630.888		14.630.888			
[1103030000]	ACCIONES SPOOLT		0	0					
[1103040000]	ACCIONES CENCOS		0	0					
[1103050000]	ACCIONES ENDESA		0	0					
[1103060000]	ACCIONES FALABE		0	0					
[1103070000]	ACCIONES COPEC		0	0					
[1103130000]	ACCIONES CAP		0	0					
[1103140000]	ACCIONES GENER		0	0					
[1103150000]	ACCIONES LAN		0	0					
[1103170000]	ACCIONES RIPLEY		0	0					
[1103220000]	ACCIONES PARAUC		0	0					
[1103250000]	ACCIONES SQM		0	0					
[1103270000]	ACCIONES PROVID		0	0					
[1103280000]	ACCIONES BCI		0	0					
[1103290000]	ACCIONES CMPC		0	0					
[1103300000]	ACCIONES ANTARC		0	0					
[1103310000]	ACCIONES ENTEL		0	0					
[1103320000]	ACCIONES SM-CHIL		0	0					
[1103340000]	ACCIONES ECL		0	0					
[1103360000]	ACCIONES SK		0	0					
[1103440000]	ACCIONES EMBON	24.048.467	390.845	23.657.622		23.657.622			
[1103460000]	VALORES POR INVE	11.000.000	0	11.000.000		11.000.000			
[1104010000]	FONDOS MUTUOS L		0	0					
[1104040000]	FONDO MUTUO PRI		0	0					
[1104050000]	FONDO MUTUO CO		0	0					
[1104060000]	FONDO MUTUO SA	280.000.029	280.000.029	0					
[1105010000]	FONDO MUTUO LAR		0	0					
[1105030000]	FONDO MUTUO PE		0	0					
[1105040000]	FONDO MUTUO BA		0	0					
[1105050000]	FONDO MUTUO SA	612.011.691	612.011.691	0					
[1105060000]	FONDO MUTUO BA		0	0					
[1105080000]	FONDO MUTUO PE	10.549.682	9.164.331	1.385.351		1.385.351			
[1106020000]	CTA.CTE POR COB	273.114.539	0	273.114.539		273.114.539			
[1106030000]	CTA.CTE.PEDRO C		0	0					
[1106040000]	CTA.CTE.LARRAIN		0	0					
[1106050000]	CTA.CTE.ALFA COR		0	0					
[1106060000]	MUTUO POR COBR	70.000.000	0	70.000.000		70.000.000			
[1106070000]	CTA.OBLIGADA P.C		0	0					
[1106080000]	MUTUO POR COBR		0	0					
[1106090000]	CTA.CTE.INV.LOS A		0	0					

# BALANCE GENERAL \$

Pág : 2

(Desde : Enero Hasta : Diciembre del 2016)

Cuenta	Nombre	Débitos	Créditos	Deudor	Acreedor	Activo	Pasivo	Perdida	Ganancia
[1106100000]	MUTUO POR COBR	2.393.366	0	2.393.366		2.393.366			
[1106110000]	CTA.CTE.CORP CAP		0	0					
[1106120000]	MUTUO FASTPACK		0	0					
[1106130000]	MUTUO G Y G LTDA.		0	0					
[1106140000]	MUTUO INVERPACK		0	0					
[1106150000]	MUTUO C.ARRIAGA	20.000.000	0	20.000.000		20.000.000			
[1106160000]	MUTUO WUENDOLY	3.133.116	0	3.133.116		3.133.116			
[1106170000]	MUTUO CAROLINA	169.000.000	0	169.000.000		169.000.000			
[1106180000]	MUTUO DANIEL PINI		0	0					
[1106190000]	CTA.CTE.INV.SECU	10.077.980	9.385.349	692.631		692.631			
[1106200000]	MUTUO MARCELA T	1.583.250	0	1.583.250		1.583.250			
[1106210000]	MUTUO CANTALAO		0	0					
[1106220000]	CTA. POR COBRAR	164.553.387	0	164.553.387		164.553.387			
[1106240000]	MUTUO PATRICIO P	20.000.000	0	20.000.000		20.000.000			
[1106300000]	CTA.CTE. ARRIERO		0	0					
[1106310000]	MUTUO FASTPACK	212.325.909	212.325.909	0					
[1106350000]	MUTUO HUGO AVIL		0	0					
[1106370000]	CTA.CTE.SANTAND	627.114.717	627.114.717	0					
[1106380000]	MUTUO ALFREDO G	24.018.560	16.009.280	8.009.280		8.009.280			
[1106390000]	CUENTA POR COBR	739.065	0	739.065		739.065			
[1106400000]	MUTUO PATRICIA SI	1.200.000	0	1.200.000		1.200.000			
[1106410000]	DEUDORES VARIOS	1.138.488.358	0	1.138.488.358		1.138.488.358			
[1106420000]	MUTUO CRISTOBAL	10.000.000	0	10.000.000		10.000.000			
[1107010000]	PAGOS PROVISION	21.623.876	6.485.936	15.137.940		15.137.940			
[1107020000]	IMPTO.A LA RENTA	6.426.788	6.426.788	0					
[1108010000]	DERECHOS SOCIAL		0	0					
[1201010000]	ANTICIPO BIEN RAI		0	0					
[1201020000]	CASA COSTA CACH		0	0					
[1201030000]	DEP.ACUMULADA		0	0					
[2101010000]	OBLIGACIONES CO	532.057	604.877	0	72.820		72.820		
[2103010000]	PROVEEDORES NA	4.818.351	4.378.315	440.036		440.036			
[2103060000]	CUENTAS POR PAG		150.000.000	0	150.000.000		150.000.000		
[2103090000]	CTA.CTE.LA ESTER		325.000.000	0	325.000.000		325.000.000		
[2103100000]	CTA.CTE. MERCANT	187.500.000	187.500.000	0					
[2105010000]	ACREEDORES VARI		451.216	0	451.216		451.216		
[2106010000]	PROVISIONES	408.080	11.988.531	0	11.580.451		11.580.451		
[2107010000]	INSTITUTO DE NOR	162.092	162.092	0					
[2107020000]	ADMINISTRADORA	2.669.962	2.669.962	0					
[2107030000]	ISAPRES	3.384.196	3.384.196	0					
[2107070000]	IMPUESTO UNICO T	437.189	437.189	0					
[2107080000]	IMPUESTO HONOR		0	0					
[2107110000]	REMUNERACIONES	9.992.735	9.992.735	0					
[2108010000]	IMPUESTO A LA RE	22.916.649	48.486.033	0	25.569.384		25.569.384		
[3101010000]	CAPITAL SOCIAL		9.530.817	0	9.530.817		9.530.817		
[3201010000]	RESERVA REVALO		0	0					
[3201020000]	FONDO DE REVALO	11.511.002	879.566.107	0	868.055.105		868.055.105		

# BALANCE GENERAL \$

Pág : 3

(Desde : Enero Hasta : Diciembre del 2016)

Cuenta	Nombre	Débitos	Créditos	Deudor	Acreedor	Activo	Pasivo	Perdida	Ganancia
[3301010000]	UTILIDADES ACUM	160.040.971	4.433.937.108	0	4.273.896.137		4.273.896.137		
[3401010000]	UTILIDAD(PERDIDA)	6.443.021.607	6.443.021.607	0					
[3501010000]	REINVERSIONES R		485.655.985	0	485.655.985		485.655.985		
[3501020000]	CTA.CTE.PEDRO C	29.435.604	14.040.971	15.394.633		15.394.633			
[3501030000]	CTA.CTE.LOS ANDE	402.000.000	146.000.000	256.000.000		256.000.000			
[4101020000]	RENTABILIDAD FDO	283	1.700.471	0	1.700.188				1.700.188
[4101030000]	INTERESES Y REAJ		628.349	0	628.349				628.349
[4101070000]	DIVIDENDOS PAGA		1.498.737.703	0	1.498.737.703				1.498.737.703
[6101010000]	REMUNERACIONES	16.440.835	1.254.674	15.186.161				15.186.161	
[6101050000]	LEYES SOCIALES	693.343	3.833	689.510				689.510	
[6201030000]	PATENTES MUNICIP	6.173.488	0	6.173.488				6.173.488	
[6201040000]	SEGUROS OFICINA	180.063	0	180.063				180.063	
[6201080000]	GASTOS BANCARIO	79.053	8.467	70.586				70.586	
[6201100000]	ASESORIA LEGAL	1.588.551	0	1.588.551				1.588.551	
[6201110000]	ASESORIA CONT.Y	2.263.082	0	2.263.082				2.263.082	
[6201140000]	PERDIDA FONDO M	543.364	0	543.364				543.364	
[6201160000]	GASTOS VARIOS		150	0	150				150
[7201010000]	OTROS INGRESOS		146.487	0	146.487				146.487
[8101010000]	INTERESES FINANCI	12.262	0	12.262				12.262	
[8301020000]	DIFERENCIA DE CA	15.531.672	9.754.890	5.776.782				5.776.782	
[8401010000]	IMPUESTO RENTA	50.152.113	0	50.152.113				50.152.113	
[8401020000]	IMPUESTO UNICO A	350.000	0	350.000				350.000	
[8501010000]	CORRECCION MON	90.953.192	246.137.734	0	155.184.542				155.184.542
[8501040000]	CORRECCION MON	30.147.771	11.511.002	18.636.769				18.636.769	
Sub-Totales		18.987.053.102	18.987.053.102	7.806.209.334	7.806.209.334	7.704.586.603	6.149.811.915	101.622.731	1.656.397.419
Utilidad/Perdida							1.554.774.688	1.554.774.688	
Total General		18.987.053.102	18.987.053.102	7.806.209.334	7.806.209.334	7.704.586.603	7.704.586.603	1.656.397.419	1.656.397.419