

EVENTO :11327375

Balance al 31-DICIEMBRE-2016

| CUENTA | DESCRIPCION | DEBITOS | CREDITOS | OEUDOR | ACREEDOR | ACTIVO | PASIVO | PERDIDA | GANANCIA |
|---------|---------------------------------|-------------|---------------|-------------|---------------|-------------|---------------|------------|------------|
| 1101001 | CAJA | 2.085.981 | 0 | 2.085.981 | 0 | 2.085.981 | 0 | 0 | 0 |
| 1101002 | BANCO SANTANDER | 61.518.009 | 59.158.161 | 2.359.848 | 0 | 2.359.848 | 0 | 0 | 0 |
| 1101010 | BANCO SCOTIABANK | 250.000 | 238.111 | 11.889 | 0 | 11.889 | 0 | 0 | 0 |
| 1103009 | FONDOS POR RENDIR | 70.000 | 70.000 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1104001 | CLIENTES | 331.588.722 | 328.517.655 | 3.071.067 | 0 | 3.071.067 | 0 | 0 | 0 |
| 1104003 | ANTICIPO PROVEEDORES | 63.936 | 63.936 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1104004 | PROYECTOS POR FACTURAR | 265.169.600 | 265.169.600 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1104005 | PRESTAMO DEL PERSONAL | 348.166 | 348.156 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1104006 | ANTICIPOS AL PERSONAL | 53.054.118 | 46.084.812 | 6.969.306 | 0 | 6.969.306 | 0 | 0 | 0 |
| 1104008 | SOBREGIRO PERSONAL | 1.797.701 | 1.749.649 | 48.052 | 0 | 48.052 | 0 | 0 | 0 |
| 1104011 | ANTICIPO INDEMNIZACIONES | 180.000 | 180.000 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1104012 | PRESTAMO AL PERSONAL | 2.218.860 | 2.218.860 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1105001 | DOCTO. CTAS POR CC EERR | 900.916.638 | 0 | 900.916.638 | 0 | 900.916.638 | 0 | 0 | 0 |
| 1108001 | PPM | 11.588.328 | 11.457.846 | 110.482 | 0 | 110.482 | 0 | 0 | 0 |
| 1108002 | IVA CREDITO FISCAL | 4.821.676 | 2.370.614 | 2.451.062 | 0 | 2.451.062 | 0 | 0 | 0 |
| 1201002 | OTROS ACTIVOS NO FINANCIEROS | 54.489.625 | 81.319.125 | 0 | 26.829.600 | 0 | 26.829.600 | 0 | 0 |
| 2102001 | PROVEEDORES | 38.515.167 | 52.014.306 | 0 | 13.499.139 | 0 | 13.499.139 | 0 | 0 |
| 2102004 | HONORARIOS POR PAGAR | 2.635.000 | 2.635.000 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2102009 | CHEQUES X PAGAR BANCO SANTANDER | 6.542.961 | 6.542.961 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2102019 | SEGUROS CHILENA CONSOLIDADA | 1.414.588 | 1.414.588 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2102022 | SEGURO VIDA MET LIFE | 40.240 | 40.240 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2102034 | MUTUAL SEGUROS DE CHILE | 98.209 | 98.209 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2102040 | FINIQUITOS X PAGAR | 6.073.233 | 6.073.233 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2102050 | SUELDOS * PAGAR | 181.638.281 | 150.680.399 | 10.958.882 | 0 | 10.958.882 | 0 | 0 | 0 |
| 2104001 | DOC. Y CTAS POR PAGAR EERR | 100.365.211 | 100.365.211 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2104010 | CTAS X PAGAR EERR | 332.053.903 | 1.557.663.280 | 0 | 1.235.609.297 | 0 | 1.235.609.297 | 0 | 0 |
| 2105001 | PROVISIONES VARIAS | 30.034 | 30.034 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2109001 | IMPTO UNICO A LOS TRABAJADORES | 601.653 | 601.653 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2109002 | IVA DEBITO FISCAL | 52.452.399 | 52.452.399 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2109010 | IMPUESTOS POR PAGAR | 69.705.558 | 93.323.459 | 0 | 23.617.901 | 0 | 23.617.901 | 0 | 0 |
| 2110001 | AFP HABITAT | 4.920.718 | 4.920.718 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2110002 | AFP CUPRUM | 1.174.652 | 1.174.652 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2110003 | AFP CAPITAL | 13.555.830 | 13.555.830 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2110004 | AFP MODELO | 1.212.269 | 1.212.269 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2110005 | AFP PLANVITAL | 1.023.964 | 1.023.964 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2110006 | AFP PROVIDA | 8.489.128 | 8.489.128 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2110007 | AHORRO VOLUNTARIO AFP | 510.000 | 510.000 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2110010 | FONASA | 3.843.800 | 3.843.800 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2110020 | ISAPRE BANMEDICA | 1.155.242 | 1.155.242 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2110021 | ISAPRE CRUZ BLANCA - ING SALUD | 4.608.363 | 4.608.363 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2110022 | ISAPRE COLMENA GOLDEN CROSS | 433 | 433 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2110023 | ISAPRE CONSALUD | 1.134.391 | 1.134.391 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2110024 | ISAPRE VIDATRES | 460.694 | 460.694 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2110026 | ISAPRE MAS VIDA | 283.372 | 283.372 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2110033 | SEGURO INVALIDEZ Y SOBREVIVENC | 808.751 | 808.751 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2110034 | APORTE EMPRESA * PAGAR | 8.578.627 | 8.578.627 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2110035 | APORTE EMPRESA AFC | 2.413.965 | 2.413.965 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2110036 | APORTE EMPRESA ACHS | 2.976.718 | 2.976.718 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2110037 | APORTE EMPLEADO AFC | 547.218 | 547.218 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2110039 | CCAF LA ARAUCANA | 20.051.625 | 20.051.625 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2110040 | CCAF LOS ANDES | 2.348.640 | 2.348.640 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2110041 | PTMOS, CAJA LOS ANDES | 480.945 | 480.945 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2110045 | LA ARAUCANA PRESTAMOS | 19.074.009 | 19.074.009 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2110047 | PRESTAMO CREDICHILE | 477.035 | 477.035 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2110050 | INP - ISP | 7.924.800 | 7.924.800 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2110052 | SSS | 340.871 | 340.871 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2110060 | OTROS DESCUENTOS | 31.557.488 | 31.557.488 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2110061 | DESCUENTOS OPTICA | 92.504 | 92.504 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2110070 | ORGANISMOS PREVISIONALES | 11.502.411 | 11.502.411 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2110072 | ACHS MUTUAL | 9.746.205 | 9.746.205 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2301002 | CAPITAL SOCIAL | 0 | 20.220.000 | 0 | 20.220.000 | 0 | 20.220.000 | 0 | 0 |
| 2301003 | CUENTAS OBLIGADAS | 18.036.240 | 0 | 18.036.240 | 0 | 18.036.240 | 0 | 0 | 0 |
| 2302001 | PERDIDAS ACUMULADAS | 131.816.571 | 0 | 131.816.571 | 0 | 131.816.571 | 0 | 0 | 0 |
| 2302003 | PERDIDAS Y GAN. DEL EJERCICIO | 197.094.076 | 197.094.076 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2306001 | REV. CAPITAL PROPIO | 9.828 | 0 | 9.828 | 0 | 9.828 | 0 | 0 | 0 |
| 3101001 | INGRESOS POR VENTAS | 0 | 10.895.656 | 0 | 10.895.656 | 0 | 0 | 0 | 10.895.656 |
| 4101002 | MATERIALES | 23.196 | 0 | 23.196 | 0 | 0 | 0 | 23.196 | 0 |
| 4101003 | INSUMOS | 24.813.630 | 0 | 24.813.630 | 0 | 0 | 0 | 24.813.630 | 0 |
| 4103001 | ARRIENDO INMUEBLES | 13.471.536 | 0 | 13.471.536 | 0 | 0 | 0 | 13.471.536 | 0 |
| 4104001 | SUELDOS | 95.936.000 | 0 | 95.936.000 | 0 | 0 | 0 | 95.936.000 | 0 |
| 4104002 | GRATIFICACIÓN | 20.156.621 | 0 | 20.156.621 | 0 | 0 | 0 | 20.156.621 | 0 |
| 4104003 | HORAS EXTRAS | 11.133.663 | 0 | 11.133.663 | 0 | 0 | 0 | 11.133.663 | 0 |
| 4104008 | BONO ASISTENCIA | 4.707.755 | 0 | 4.707.755 | 0 | 0 | 0 | 4.707.755 | 0 |
| 4104011 | BONO FIJO | 14.796.258 | 0 | 14.796.258 | 0 | 0 | 0 | 14.796.258 | 0 |
| 4104012 | BONO MANTENCION | 177.776 | 0 | 177.776 | 0 | 0 | 0 | 177.776 | 0 |
| 4104013 | BONO VIATICO | 7.661.711 | 0 | 7.661.711 | 0 | 0 | 0 | 7.661.711 | 0 |
| 4104015 | ASIG. DE COLACION | 14.630.413 | 0 | 14.630.413 | 0 | 0 | 0 | 14.630.413 | 0 |
| 4104016 | ASIG. DE MOVILIZACION | 14.794.709 | 0 | 14.794.709 | 0 | 0 | 0 | 14.794.709 | 0 |
| 4104021 | MUTUAL DE SEGURIDAD | 797.993 | 0 | 797.993 | 0 | 0 | 0 | 797.993 | 0 |
| 4104022 | SEGURO DE CESANTIA | 1.709.750 | 87.806 | 1.621.944 | 0 | 0 | 0 | 1.621.944 | 0 |
| 4104026 | INDEMNIZACIONES | 23.290.628 | 6.036.248 | 17.254.380 | 0 | 0 | 0 | 17.254.380 | 0 |

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|-------------------------|------------------------|---------------|---------------|---------------|---------------|---------------|---------------|-------------|-------------|
| 4104027 | FERIADO LEGAL | 6.259.103 | 0 | 6.259.103 | 0 | 0 | 0 | 6.259.103 | 0 |
| 4104028 | SEGURO DE INVALIDEZ | 1.671.083 | 0 | 1.671.083 | 0 | 0 | 0 | 1.671.083 | 0 |
| 4104034 | CHILENA CONSOLIDADA | 290.275 | 0 | 290.275 | 0 | 0 | 0 | 290.275 | 0 |
| 4104060 | GASTOS DE IMPRENTA | 112.000 | 0 | 112.000 | 0 | 0 | 0 | 112.000 | 0 |
| 4104130 | SERVICIOS DE TERCEROS | 546.667 | 0 | 546.667 | 0 | 0 | 0 | 546.667 | 0 |
| 4104301 | MULTAS MUNICIPALES | 1.576 | 0 | 1.576 | 0 | 0 | 0 | 1.576 | 0 |
| 4104302 | MULTAS DE S.I. | 297.430 | 0 | 297.430 | 0 | 0 | 0 | 297.430 | 0 |
| 4104304 | PATENTES MUNICIPALES | 45.498 | 0 | 45.498 | 0 | 0 | 0 | 45.498 | 0 |
| 4105001 | INTERESES BANCARIOS | 876 | 0 | 876 | 0 | 0 | 0 | 876 | 0 |
| 4105002 | CARGOS BANCARIOS | 428.913 | 0 | 428.913 | 0 | 0 | 0 | 428.913 | 0 |
| 4105003 | INTERESES NO BANCARIOS | 472.071 | 0 | 472.071 | 0 | 0 | 0 | 472.071 | 0 |
| 4107001 | DIFERENCIAS DE CAMBIO | 0 | 277.310 | 0 | 277.310 | 0 | 0 | 0 | 277.310 |
| Subtotales | | 3.228.688.181 | 3.228.688.181 | 1.330.948.903 | 1.330.948.903 | 1.078.845.826 | 1.319.775.937 | 252.103.077 | 11.172.965 |
| Resultado del ejercicio | | | | | | 240.830.111 | | | 240.830.111 |
| Sumas iguales | | 3.228.688.181 | 3.228.688.181 | 1.330.948.903 | 1.330.948.903 | 1.319.775.937 | 1.319.775.937 | 252.103.077 | 252.103.077 |