

11362064

**Balance General**  
**Periodo del 01/01/2016 al 31/12/2016**

Descripción	Debe \$	Haber \$	Deudor \$	Acreedor \$	Activo \$	Pasivo \$	Pérdida \$	Ganancia \$
CAJA	11,000,000	0	11,000,000	0	11,000,000	0	0	0
FONDO A RENDIR 2	386,684	380,524	6,160	0	6,160	0	0	0
BANCO BICE	3,357,730,653	3,374,438,207	0	16,707,554	-16,707,554	0	0	0
BANCO BCI	1,523,660,916	1,585,999,823	0	62,338,907	-62,338,907	0	0	0
FONDOS MUTUOS	64,309,114	64,309,114	0	0	0	0	0	0
CHEQUES POR COBRAR	28,716,201	28,216,201	500,000	0	500,000	0	0	0
CTA PARTICULAR GINO CARPANETTI LANYON	49,879,546	0	49,879,546	0	49,879,546	0	0	0
DEUDORES VARIOS	1,226,000	0	1,226,000	0	1,226,000	0	0	0
ANTICIPO DE PROVEEDORES	1,541,414,165	1,043,431,544	497,982,621	0	497,982,621	0	0	0
ANTICIPO DE HONORARIOS	22,286,463	16,000,000	6,286,463	0	6,286,463	0	0	0
PRESTAMO ALUMINIO LAS PARINAS	13,090,000	0	13,090,000	0	13,090,000	0	0	0
PRESTAMO ASCENSORES LAS PARINAS	63,716,778	0	63,716,778	0	63,716,778	0	0	0
ANTICIPO PROVEEDORES MUEBLES TORNASOL	25,527,059	0	25,527,059	0	25,527,059	0	0	0
GARANTIAS LAS PARINAS	50,282,951	0	50,282,951	0	50,282,951	0	0	0
PRESTAMO CONSTRUCTORA GTEC	78,784,821	0	78,784,821	0	78,784,821	0	0	0
CTA X COBRAR E. RELAC. MILLANTU	314,650,803	287,316,111	27,334,692	0	27,334,692	0	0	0
CTA X COBRAR E. RELAC. DLYC	153,000,000	153,167,327	0	167,327	-167,327	0	0	0
CTA X COBRAR E. RELAC. ITAHUE SERVICIOS	261,805,673	188,308,535	73,497,138	0	73,497,138	0	0	0
CTA X COBRAR E. RELAC. GALEON SPA	1,537,746	1,979,945,151	0	1,978,407,405	-1,978,407,405	0	0	0
CTA X COBRAR E. RELAC. IVUN	6,500,000	6,509,500	0	9,500	-9,500	0	0	0
OBRAS EN EJECUCION LAS PARINAS	2,101,889,728	622,466,369	1,479,423,359	0	1,479,423,359	0	0	0
OBRAS EN EJECUCION TORNASOL	1,187,157,889	0	1,187,157,889	0	1,187,157,889	0	0	0
OBRAS EN EJECUCION CACTUS SUITS	1,174,106,076	923,228,005	250,878,071	0	250,878,071	0	0	0
IVA CREDITO FISCAL	196,818,576	196,818,576	0	0	0	0	0	0
PPM UTILIDADES ABSORVIDAS	1,068,194	0	1,068,194	0	1,068,194	0	0	0
REMANENTE IVA CF	21,405,255	0	21,405,255	0	21,405,255	0	0	0
TERRENO LAS PARINAS	343,541,726	0	343,541,726	0	343,541,726	0	0	0
TERRENO TORNASOL	294,011,025	0	294,011,025	0	294,011,025	0	0	0
TERRENO CACTUS SUITS	375,408,211	0	375,408,211	0	375,408,211	0	0	0
TERRENO ALTOS GRAN VIA	237,231,849	0	237,231,849	0	237,231,849	0	0	0
PRESTAMO BANCO BICE	1,546,136,642	2,765,595,631	0	1,219,458,989	0	1,219,458,989	0	0
PRESTAMO BANCO BCI	212,186,032	1,379,078,951	0	1,166,892,919	0	1,166,892,919	0	0
LINEA DE CREDITO BANCO	22,404,785	22,404,785	0	0	0	0	0	0
PROVEEDORES NACIONALES	3,360,480,355	3,360,669,779	0	189,424	0	189,424	0	0
CHEQUES POR PAGAR	2,660,054	2,688,954	0	28,900	0	28,900	0	0
ACREEDORES VARIOS	2,790,557	2,894,763	0	104,206	0	104,206	0	0
CUENTAS POR PAGAR EMPRESAS RELACIONADAS	1,084,527,546	1,084,527,546	0	0	0	0	0	0

CTA POR PAGAR DLYC CP CACTUS SUITS	25,428,600	25,428,600	0	0	0	0	0	0
CTA POR PAGAR DLYC LP CACTUS SUITS	337,946,094	337,946,094	0	0	0	0	0	0
IMPUESTO 2 CATEGORIA	2,777,731	3,933,286	0	1,155,555	0	1,155,555	0	0
IMPUESTO UNICO	947,804	1,023,765	0	75,961	0	75,961	0	0
IMPUESTO ESPECIAL CRED. CONST	75,515,406	84,730,357	0	9,214,951	0	9,214,951	0	0
REMUNERACIONES POR PAGAR 2	34,134,871	34,134,871	0	0	0	0	0	0
HONORARIOS POR PAGAR	33,535,333	36,485,527	0	2,950,194	0	2,950,194	0	0
INP POR PAGAR	872,559	872,559	0	0	0	0	0	0
AFP POR PAGAR	4,227,559	4,587,238	0	359,679	0	359,679	0	0
ISAPRES POR PAGAR	2,637,484	2,918,617	0	281,133	0	281,133	0	0
MUTUAL POR PAGAR	0	26,948	0	26,948	0	26,948	0	0
AFC POR PAGAR	1,138,636	1,233,462	0	94,826	0	94,826	0	0
OTROS DSCTOS AL TRABAJADOR 2	30,000	30,000	0	0	0	0	0	0
INGRESOS PIE LAS PARINAS	1,024,101,863	1,357,579,919	0	333,478,056	0	333,478,056	0	0
INGRESOS PIE TORNASOL	500,000	1,000,000	0	500,000	0	500,000	0	0
GARANTIAS INGRESOS PIE LAS PARINAS	0	50,282,951	0	50,282,951	0	50,282,951	0	0
CAPITAL	0	320,000,000	0	320,000,000	0	320,000,000	0	0
UTILIDADES ACUMULADAS	17,192,513	0	17,192,513	0	0	-17,192,513	0	0
UTILIDAD O PERDIDA DEL EJERCICIO	111,082,483	0	111,082,483	0	0	-111,082,483	0	0
REVALORIZACION CAPITAL PROPIO	0	33,010,714	0	33,010,714	0	33,010,714	0	0
INGRESOS INMOBILIARIOS LAS PARINAS	0	982,464,232	0	982,464,232	0	0	0	982,464,232
OTROS INGRESOS NO OPERACIONALES	0	1,615,302	0	1,615,302	0	0	0	1,615,302
INGRESOS FINANCIEROS	0	309,114	0	309,114	0	0	0	309,114
DIFERENCIA DE CAMBIO	0	52,842	0	52,842	0	0	0	52,842
DIFERENCIA DE CAMBIO	0	21,675	0	21,675	0	0	0	21,675
CORRECCION MONETARIA GANANCIA	0	32,742,646	0	32,742,646	0	0	0	32,742,646
COSTO DE VENTAS	622,466,369	0	622,466,369	0	0	0	622,466,369	0
HONORARIOS	39,835,506	0	39,835,506	0	0	0	39,835,506	0
ARRIENDOS	5,859,950	0	5,859,950	0	0	0	5,859,950	0
GASTOS TELEFONICOS Y FAX	528,577	0	528,577	0	0	0	528,577	0
SERVICIOS BASICOS	1,034,477	0	1,034,477	0	0	0	1,034,477	0
SEGUROS	279,892	0	279,892	0	0	0	279,892	0
IMPRESOS Y VOLANTES	3,050,725	0	3,050,725	0	0	0	3,050,725	0
UTILES Y ARTICULOS DE OFICINA	169,104	0	169,104	0	0	0	169,104	0
GASTOS DE PUBLICIDAD	186,946	0	186,946	0	0	0	186,946	0
GASTOS COURRIER	6,160	0	6,160	0	0	0	6,160	0
GASTOS COMUNES	10,757,709	0	10,757,709	0	0	0	10,757,709	0
GASTOS LOCOMOCION	57,000	0	57,000	0	0	0	57,000	0
GASTOS COLACION	12,500	0	12,500	0	0	0	12,500	0
GASTOS NOTARIALES	1,473,559	0	1,473,559	0	0	0	1,473,559	0
GASTOS BANCARIOS	191,489	0	191,489	0	0	0	191,489	0
PATENTES Y CONTRIBUCIONES	7,450,586	0	7,450,586	0	0	0	7,450,586	0
DERECHOS MUNICIPALES	3,606,905	0	3,606,905	0	0	0	3,606,905	0

REAJUSTES	116,361,760	0	116,361,760	0	0	0	116,361,760	0
ASESORIAS PROFESIONALES	24,967,841	0	24,967,841	0	0	0	24,967,841	0
GASTOS GENERALES	1,586,199	12,000	1,574,199	0	0	0	1,574,199	0
GASTOS BANCARIOS	6,062,244	0	6,062,244	0	0	0	6,062,244	0
MULTA E INTERESES	73,764	0	73,764	0	0	0	73,764	0
ADMINISTRACION Y VIGILANCIA	3,889,284	0	3,889,284	0	0	0	3,889,284	0
REMUNERACIONES TORNASOL	44,191,963	0	44,191,963	0	0	0	44,191,963	0
INTERESES DE PRESTAMOS	95,919,576	0	95,919,576	0	0	0	95,919,576	0
DIFERENCIA DE CAMBIO	2,028	0	2,028	0	0	0	2,028	0
CORRECCION MONETARIA PERDIDA	5,416,993	0	5,416,993	0	0	0	5,416,993	0
<b>Sumas Parciales</b>	<b>22,400,838,115</b>	<b>22,400,838,115</b>	<b>6,212,941,910</b>	<b>6,212,941,910</b>	<b>3,031,609,115</b>	<b>3,009,830,410</b>	<b>995,427,106</b>	<b>1,017,205,811</b>
<b>Resultado</b>						<b>21,778,705</b>	<b>21,778,705</b>	
<b>Suma Total</b>	<b>22,400,838,115</b>	<b>22,400,838,115</b>	<b>6,212,941,910</b>	<b>6,212,941,910</b>	<b>3,031,609,115</b>	<b>3,031,609,115</b>	<b>1,017,205,811</b>	<b>1,017,205,811</b>

De acuerdo al ARTICULO 100 del CODIGO TRIBUTARIO de constancia que los  
datos proporcionados para los ASIENTOS CONTABLES son FIDEDIGNOS