BALANCE GENERAL \$

(Desde: Enero Hasta: Diciembre del 2016)

[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 0 [1102020000] BUSINESS & PARNE 0 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 0 [1103040000] ACCIONES CENCOS 0 0 0	Cuenta	Nombre	Débitos	Créditos	Deudor	Acreedor	Activo	Pasivo	Perdida	Ganancia
11010200000 BANCO EDWARDS 216.243.619 216.141.747 101.872 101.872 101.872 11010300000 DEPOSITO A PLAZO 1991.150.319 1.874.346.641 16.803.675 18.803.675 11020100000 DEPOSITO A PLAZO 0	[1101010000]	CAJA	315.697	0	315.697		315.697			
11010200000	[1101020000]	BANCO EDWARDS	216.243.619	216.141.747	101.872		101.872			
1103200000	[1101030000]		1.991.150.319	1.974.346.644	16.803.675		16.803.675			
1103010000	[1102010000]	DEPOSITO A PLAZO		0	0					
1103200000	[1102020000]	BUSINESS & PARNE		0	0					
	[1103010000]	ACCIONES FASTPA	5.557.128.517	90.316.620	5.466.811.897		5.466.811.897			
110300000	[1103020000]	ACCIONES SCHWA	14.872.603	241.715	14.630.888		14.630.888			
11030500001 ACCIONES ENDESA 0 0 0 0 11030700001 ACCIONES CAPE 0 0 0 0 0 11030700001 ACCIONES CAPE 0 0 0 0 0 11031700001 ACCIONES CAPE 0 0 0 0 0 11031700001 ACCIONES GENER 0 0 0 0 0 11031700001 ACCIONES GENER 0 0 0 0 0 11031700001 ACCIONES GENER 0 0 0 0 0 11031700001 ACCIONES FARAUC 0 0 0 0 11032500001 ACCIONES PARAUC 0 0 0 0 11032500001 ACCIONES PARAUC 0 0 0 0 11032500001 ACCIONES SCM 0 0 0 0 11032500001 ACCIONES SCM 0 0 0 0 11032500001 ACCIONES BROWN 0 0 0 0 11032500001 ACCIONES BROWN 0 0 0 0 11032500001 ACCIONES BROWN 0 0 0 0 11032500001 ACCIONES SCM 0 0 0 0 11032500001 ACCIONES SCM 0 0 0 0 11032500001 ACCIONES SCM 0 0 0 0 11032500001 ACCIONES SM-CHIL 0 0 0 0 11032500001 ACCIONES SM-CHIL 0 0 0 0 11033500001 ACCIONES SM-CHIL 0 0 0 0 0 11033500001 ACCIONES SM-CHIL 0 0 0 0 0 11033500001 ACCIONES SM-CHIL 0 0 0 0 0 11033500001 ACCIONES SM-CHIL 0 0 0 0 0 11033500001 ACCIONES SM-CHIL 0 0 0 0 0 0 11033500001 ACCIONES SM-CHIL 0 0 0 0 0 0 0 0 0 0	[1103030000]	ACCIONES SPOOLT		0	0					
TIOSGO00001 ACCIONES FALABE 0 0 0 0 0 0 0 0 0 0	[1103040000]	ACCIONES CENCOS		0	. 0					
11033700000	[1103050000]	ACCIONES ENDESA		0	0					
1103130000	[1103060000]	ACCIONES FALABE		0	0					
T103140000	[1103070000]	ACCIONES COPEC		0	0					
1103150000	[1103130000]	ACCIONES CAP		0	0					
1103170000	[1103140000]	ACCIONES GENER		0	0					
1103220000	[1103150000]	ACCIONES LAN		0	0					
T103250000	[1103170000]	ACCIONES RIPLEY		0	0					
1103270000	[1103220000]	ACCIONES PARAUC		0	0					
1103280000	[1103250000]	ACCIONES SQM		0	0					
1103290000	[1103270000]	ACCIONES PROVID		0	0					
T103300000	[1103280000]	ACCIONES BCI		0	0					
T103310000	[1103290000]	ACCIONES CMPC		0	0					
[1103320000] ACCIONES SM-CHIL 0 0 0 0 1 1103340000] ACCIONES SCK 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	[1103300000]	ACCIONES ANTARC		0	0					
T103340000	[1103310000]	ACCIONES ENTEL		0	0					
[1103380000] ACCIONES SK 0 0 0 0 1103440000] ACCIONES EMBON 24.048.467 390.845 23.657.622 23.657.622 23.657.622 11.000.000 0	[1103320000]	ACCIONES SM-CHIL		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 [1104010000] FONDOS MUTUO SL 0 0 [1104040000] FONDO MUTUO PRI 0 0 [1104050000] FONDO MUTUO SA 280.000.029 280.000.029 [1105030000] FONDO MUTUO LAR 0 0 [1105040000] FONDO MUTUO BA 0 0 [1105050000] FONDO MUTUO BA 0 0 [1105060000] FONDO MUTUO BA 0 0 [1105080000] FONDO MUTUO BA 0 0 [1105080000] FONDO MUTUO BA 0 0 [1105080000] FONDO MUTUO PE 10.549.682 9.164.331 1.385.351 1.385.351 [1106020000] CTA.CTE PEDRO C 0 0 0 [1106040000] CTA.CTE.LARRAIN 0 0 0 [1106050000] CTA.CTE.LARLARAIN 0 0 0	[1103340000]	ACCIONES ECL		0	0					
The content of the	[1103360000]	ACCIONES SK		0	. 0					
[1104010000] FONDOS MUTUO SL 0 0 0 [1104040000] FONDO MUTUO PRI 0 0 0 0 [1104050000] FONDO MUTUO CO 0 0 0 [1104060000] FONDO MUTUO SA 280.000.029 280.000.029 0 0 [1105010000] FONDO MUTUO LAR 0 0 0 [1105030000] FONDO MUTUO PE 0 0 0 0 [1105030000] FONDO MUTUO BA 0 0 0 [1105050000] FONDO MUTUO BA 612.011.691 0 0 [1105050000] FONDO MUTUO BA 612.011.691 0 0 [1105080000] FONDO MUTUO BA 612.011.691 0 0 [1105080000] FONDO MUTUO PE 1 0.549.682 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 POR COB 273.114.539 0 0 273.114.539 273.114.539 [1106040000] CTA.CTE.LARRAIN 0 0 0 [1106050000] CTA.CTE.LARRAIN 0 0 0 [1106050000] CTA.CTE.LARRAIN 0 0 0 [1106060000] MUTUO POR COBR 70.000.000 70.000.000 70.000.000 [1106070000] CTA.CBLISADA P.C 0 0 0 0 [1106080000] MUTUO POR COBR 70.000.000 0 0 0 [1106080000] MUTUO POR COBR 70.000.000 0 0 0 0 0 0 0 0 0 0 0 0 0 0	[1103440000]	ACCIONES EMBON	24.048.467	390.845	23.657.622		23.657.622			
1104040000	[1103460000]	VALORES POR INVE	11.000.000	0	11.000.000		11.000.000			
[1104050000] FONDO MUTUO CO	[1104010000]	FONDOS MUTUOS L		0	0					
[1104060000] FONDO MUTUO SA 280.000.029 280.000.029 0 0 [1105010000] FONDO MUTUO LAR 0 0 0 0 [1105030000] FONDO MUTUO PE 0 0 0 0 [1105050000] FONDO MUTUO BA 0 0 0 [1105050000] FONDO MUTUO BA 0 0 0 [1105080000] FONDO MUTUO BA 0 0 0 [1105080000] FONDO MUTUO BA 0 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.LARRAIN 0 0 0 [1106050000] CTA.CTE.LARRAIN 0 0 0 [1106050000] CTA.CTE.ALFA COR 0 0 0 [1106050000] MUTUO POR COBR 70.000.000 70.000.000 70.000.000 [1106070000] CTA.OBLIGADA P.C 0 0 0 [1106080000] MUTUO POR COBR 0 0 0 0 [1106080000] MUTUO POR COBR 0 0 0 0 [1106080000] MUTUO POR COBR 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	[1104040000]	FONDO MUTUO PRI		0	0					
[1105010000] FONDO MUTUO LAR 0 0 0 [1105030000] FONDO MUTUO PE 0 0 0 [1105050000] FONDO MUTUO BA 0 0 0 [1105050000] FONDO MUTUO SA 612.011.691 612.011.691 0 [1105080000] FONDO MUTUO BA 0 0 0 [1105080000] FONDO MUTUO BA 0 0 0 [1106020000] 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 0 [1106040000] CTA.CTE.ALFA COR 0 0 0 [1106050000] CTA.CTE.ALFA COR 0 70.000.000 70.000.000 [1106070000] CTA.OBLIGADA P.C 0 0 0 [1106080000] MUTUO POR COBR 70.000.000 0 70.000.000 [1106080000] MUTUO POR COBR 0 0 0	[1104050000]	FONDO MUTUO CO		0						
[1105030000] FONDO MUTUO PE 0 0 0 0 [1105040000] FONDO MUTUO BA 0 0 0 0 [1105050000] FONDO MUTUO SA 612.011.691 0 0 0 0 0 [1105050000] FONDO MUTUO BA 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	[1104060000]	FONDO MUTUO SA	280.000.029	280.000.029	-					
[1105040000] FONDO MUTUO BA 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	[1105010000]	FONDO MUTUO LAR		0						
[1105050000] FONDO MUTUO SA 612.011.691 612.011.691 0 [1105060000] FONDO MUTUO BA 0 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 0 [1106040000] CTA.CTE.LARRAIN 0 0 0 [1106050000] CTA.CTE.ALFA COR 0 0 [1106060000] MUTUO POR COBR 70.000.000 70.000.000 70.000.000 [1106070000] CTA.OBLIGADA P.C 0 0 0 [1106080000] MUTUO POR COBR 0 0 0 0 [1106080000] MUTUO POR COBR 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	[1105030000]	FONDO MUTUO PE		0	-					
[1105060000] FONDO MUTUO BA 0 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 0 [1106040000] CTA.CTE.LARRAIN 0 0 0 [1106050000] CTA.CTE.ALFA COR 0 0 [1106060000] MUTUO POR COBR 70.000.000 70.000.000 70.000.000 [1106070000] CTA.OBLIGADA P.C 0 0 0 [1106080000] MUTUO POR COBR 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	[1105040000]	FONDO MUTUO BA		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 0 [1106050000] CTA.CTE.ALFA COR 0 0 [1106060000] MUTUO POR COBR 70.000.000 70.000.000 70.000.000 [1106070000] CTA.OBLIGADA P.C 0 0 0 [1106080000] MUTUO POR COBR 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	[1105050000]	FONDO MUTUO SA	612.011.691	612.011.691	-					
[1106020000] CTA.CTE POR COB 273.114.539 0 273.114.539 273.114.539 [1106030000] CTA.CTE.PEDRO C 0 0 0 [1106040000] CTA.CTE.LARRAIN 0 0 0 [1106050000] CTA.CTE.ALFA COR 0 0 [1106060000] MUTUO POR COBR 70.000.000 70.000.000 70.000.000 [1106070000] CTA.OBLIGADA P.C 0 0 0 [1106080000] MUTUO POR COBR 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	[1105060000]	FONDO MUTUO BA								
[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 70.000.000 70.000.000 [1106070000] CTA.OBLIGADA P.C 0 0 [1106080000] MUTUO POR COBR 0 0	[1105080000]	FONDO MUTUO PE								
[1106040000] CTA.CTE.LARRAIN 0 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 0 [1106080000] MUTUO POR COBR 0 0 0	[1106020000]	CTA.CTE POR COB	273.114.539				273.114.539			
[1106050000] CTA.CTE.ALFA COR 0 0 0 [1106060000] MUTUO POR COBR 70.000.000 0 70.000.000 70.000.000 [1106070000] CTA.OBLIGADA P.C 0 0 0 [1106080000] MUTUO POR COBR 0 0 0	[1106030000]	CTA.CTE.PEDRO C		-						
[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	-									
[1106070000] CTA.OBLIGADA P.C 0 0 [1106080000] MUTUO POR COBR 0 0				_			24-22-46			
[1106080000] MUTUO POR COBR 0 0	•		70.000.000				70.000.000			
	•	CTA.OBLIGADA P.C								
[1106090000] CTA.CTE.INV.LOS A 0 0	•									
	[1106090000]	CTA.CTE.INV.LOS A		0	0					

Pág:1

BALANCE GENERAL \$

(Desde: Enero Hasta: Diciembre del 2016)

11061100000	Cuenta	Nombre	Débitos	Créditos	Deudor	Acreedor	Activo	Pasivo	Perdida	Ganancia
1106130000	[1106100000]	MUTUO POR COBR	2.393.366		2.393.366		2.393.366			
11061 100000	[1106110000]	CTA.CTE.CORP CAP								
110611400001 MUTUO INVERPACK 0	[1106120000]	MUTUO FASTPACK								
1106150000 MUTUO CARRIAGA	[1106130000]	MUTUO G Y G LTDA.								
11081100000	[1106140000]	MUTUO INVERPACK			0					
11081700000	[1106150000]	MUTUO C.ARRIAGA	20.000.000		20.000.000					
11061800000	[1106160000]	MUTUO WUENDOLY	3.133.116		3.133.116		3.133.116			
1106190000	[1106170000]	MUTUO CAROLINA	169.000.000		169.000.000		169.000.000			
11062100000	[1106180000]	MUTUO DANIEL PINI		0	0					
11062100001	[1106190000]	CTA.CTE.INV.SECU	10.077.980	9.385.349	692.631		692.631			
1106220000 CTA_POR_COBRAR 164_553_387 0	[1106200000]	MUTUO MARCELAT	1.583.250	0	1.583.250		1.583.250			
1106240000 MUTUO PATRICIO P 20.000.000	[1106210000]	MUTUO CANTALAO		0	0					
1108300000 CTACTE_ARRIERO	[1106220000]	CTA. POR COBRAR	164.553.387	0	164.553.387		164.553.387			
1108310000 MUTUO FASTPACK	[1106240000]	MUTUO PATRICIO P	20.000.000	0	20.000.000		20.000.000			
11063500000	[1106300000]	CTA.CTE. ARRIERO		0	_					
1108370000	[1106310000]	MUTUO FASTPACK	212.325.909	212.325.909	0					
1106390000 MUTUO ALFREDO G	[1106350000]	MUTUO HUGO AVIL		0	0					
THORSONOON CUENTA POR COBR 739.065 0 739.065	[1106370000]	CTA.CTE.SANTAND	627.114.717	627.114.717	0					
1106400000	[1106380000]	MUTUO ALFREDO G	24.018.560	16.009.280	8.009.280					
THOSE THOS	[1106390000]	CUENTA POR COBR	739.065	0	739.065		739.065			
1106420000	[1106400000]	MUTUO PATRICIA SI	1.200.000	0	1.200.000		1.200.000			
1107010000	[1106410000]	DEUDORES VARIOS	1.138.488.358	_	1.138.488.358		1.138.488.358			
1107020000 IMPTO.A LA RENTA	[1106420000]	MUTUO CRISTOBAL	10.000.000	0	10.000.000					
T108010000 DERECHOS SOCIAL 0 0 0 0 0 0 0 0 0 0	[1107010000]	PAGOS PROVISION	21.623.876	6.485.936	15.137.940		15.137.940			
1201010000	[1107020000]	IMPTO.A LA RENTA	6.426.788	6.426.788	0					
T201020000	[1108010000]	DERECHOS SOCIAL			0					
1201030000 DEP.ACUMULADA	[1201010000]	ANTICIPO BIEN RAI			-					
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 0 150.000.000 325.000.000 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 21070700000 IMPUESTO UNICO T 437.189 437.189 0 2107080000 IMPUESTO HONOR 0 0 21070110000 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 RESERVA REVALO 0 0	[1201020000]	CASA COSTA CACH								
2103010000	[1201030000]	DEP.ACUMULADA		0						
2103060000 CUENTAS POR PAG 150.000.000 0 150.000.000 150.0000 150.000.000 150.000.000 150.000.000 150.000.000 150.000.000 150.000.000 150.000.000 150.000.000 150.000.000 150.000.000 150.000.000 150.000.000 150.000.000 150.00000 150.00000 150.00000 150.00000 150.00000 150.00000 150.00000 150.00000 150.00000 150.00000 150.00000 150.00000 150.00000 150.00000 150.00000 150.00000 150.000000 150.00000 150.00000 150.00000 150.00000 150.000000 150.00000 150.000000 150.000000 150.000000 150.0000000 150.000000 150.0000000 150.000000000 150.00000000 150.0000000 150.00000000000000000000000000000000000	[2101010000]	OBLIGACIONES CO	532.057	604.877	_	72.820		72.820		
2103090000 CTA.CTE.LA ESTER 325.000.000 0 325.000.000 325.000.	[2103010000]	PROVEEDORES NA	4.818.351				440.036			
2103100000	[2103060000]	CUENTAS POR PAG								
[2105010000] ACREEDORES VARI	[2103090000]	CTA.CTE.LA ESTER				325.000.000		325.000.000		
[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	[2103100000]	CTA.CTE. MERCANT	187.500.000							
[2107010000] INSTITUTO DE NOR 162.092 162.092 0 [2107020000] ADMINISTRADORA 2.669.962 2.669.962 0 [2107030000] ISAPRES 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 [3201010000] RESERVA REVALO 0 0	[2105010000]	ACREEDORES VARI								
[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	[2106010000]	PROVISIONES	408.080			11.580.451		11.580.451		
[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	[2107010000]									
[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 [3201010000] RESERVA REVALO 0 0	[2107020000]									
[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	[2107030000]									
[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	[2107070000]	IMPUESTO UNICO T	437.189							
[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	[2107080000]									
[3101010000] CAPITAL SOCIAL 9.530.817 0 9.530.817 9.530.817 [3201010000] RESERVA REVALO 0 0	[2107110000]									
[3201010000] RESERVA REVALO 0 0	[2108010000]		22.916.649							
000 000 000	[3101010000]				-	9.530.817		9.530.817		
[3201020000] FONDO DE REVALO 11.511.002 879.566.107 0 868.055.105 868.055.105	[3201010000]									
	[3201020000]	FONDO DE REVALO	11.511.002	879.566.107	0	868.055.105		868.055.105		

Pág:3

BALANCE GENERAL \$

(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 FINANC	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