

11293231

BALANCE TRIBUTARIO

AL 31 DE DICIEMBRE 2016

Tipo	Cuenta	Nombre	Débitos	Créditos	Deudor	Acreedor	Activo	Pasivo	Perdida	Ganancia
1	[1110100100]	Caja Pesos	417.129	417.129	-	-	-	-	-	-
1	[1110100200]	Caja Dolares	1.740.681	1.503.540	237.141	-	237.141	-	-	-
1	[1110100300]	Caja Monedas Extranjeras	209.822.507	209.502.012	320.495	-	320.495	-	-	-
1	[1110200200]	Banco Bice en pesos	2.190.219.426	2.181.911.547	8.307.879	-	8.307.879	-	-	-
1	[1110200300]	Banco Bci en pesos	397.272.532	397.272.532	-	-	-	-	-	-
1	[1110200400]	Banco Santander	467.313	467.313	-	-	-	-	-	-
1	[1110200500]	Banco BBVA	17.009.045.140	16.261.757.853	747.287.287	-	747.287.287	-	-	-
1	[1110200600]	Banco BBVA Dolares	143.868.124	141.297.175	2.570.949	-	2.570.949	-	-	-
1	[1110200700]	Banco Bci Pesos (Ifco)	24.269.010	24.269.010	-	-	-	-	-	-
1	[1110200800]	Banco Bci en pesos (Ifco)	771.659.602	753.902.434	17.757.168	-	17.757.168	-	-	-
1	[1110500100]	Clientes	21.999.372.372	19.895.410.025	2.103.962.347	-	2.103.962.347	-	-	-
1	[1110500400]	Provisión de Incobrables Clientes	141.468.158	162.312.181	-	20.844.023	-	20.844.023	-	-
1	[1110500500]	Provision Incobrables LEC	52.301.722	89.955.786	-	37.654.064	-	37.654.064	-	-
1	[1110500800]	Provisión de Incobrables Cheques	33.471.247	45.677.427	-	12.206.180	-	12.206.180	-	-
1	[1110600300]	Cheques Protestados	321.682.379	309.476.199	12.206.180	-	12.206.180	-	-	-
1	[1110600600]	Cheques en Carteras	2.604.751.668	2.490.248.964	114.502.704	-	114.502.704	-	-	-
1	[1110700100]	Deudores Varios	1.000.000	1.000.000	-	-	-	-	-	-
1	[1110700300]	Prestamos al Personal	51.602.292	45.383.084	6.219.208	-	6.219.208	-	-	-
1	[1110700400]	Fondos por Rendir La Serena	7.013.161	6.563.161	450.000	-	450.000	-	-	-
1	[1110700600]	Fondos por Rendir Oficina	50.291.706	49.450.551	841.155	-	841.155	-	-	-
1	[1110700700]	Fondos por Rendir Zona Sur	4.133.835	3.753.835	380.000	-	380.000	-	-	-
1	[1110700800]	Fondos por Rendir Viña del Mar	1.470.649	1.370.649	100.000	-	100.000	-	-	-
1	[1110700900]	Fondos por Rendir	1.604.849	1.604.849	-	-	-	-	-	-
1	[1110701600]	Anticipo de Sueldos	237.220.539	238.302.750	-	1.082.211	-	1.082.211	-	-
1	[1110702100]	Fondos por Rendir Concepcion	7.060.053	6.760.053	300.000	-	300.000	-	-	-
1	[1110702200]	Prestamos Celulares	950.000	950.000	-	-	-	-	-	-
1	[1110702600]	Fondos por Rendir Talca	2.984.150	2.834.150	150.000	-	150.000	-	-	-
1	[1110702700]	Fondo por Rendir Ag. Ad. Pollmann	104.941.657	104.365.542	576.115	-	576.115	-	-	-
1	[1110702900]	Cta. Transito Pago Proveedores	7.635.234.363	7.635.234.363	-	-	-	-	-	-
1	[1110703000]	Cta. Corriente Chep Chile S.A.	3.410.505.540	1.694.106.333	1.716.399.207	-	1.716.399.207	-	-	-
1	[1110703100]	Fondo por Rendir Ag. Ad. Carlos Rossi Soffia	167.403.863	165.315.404	2.088.459	-	2.088.459	-	-	-
1	[1110703200]	Cta. por Reembolsar Ifco USA	32.818.688	29.284.406	3.534.282	-	3.534.282	-	-	-
1	[1110800500]	Ifco Systems USA LLC	30.212.312	30.212.312	-	-	-	-	-	-
1	[1120100100]	Mercadería en Transito	1.222.551.222	1.222.551.222	-	-	-	-	-	-
1	[1120100200]	Bandejas	3.547.635.707.739.670	3.547.621.622.715.150	14.085.024.523	-	14.085.024.523	-	-	-
1	[1120100300]	Bins Abatible	2.286.723.633	887.101.506	1.399.622.127	-	1.399.622.127	-	-	-
1	[1120100400]	Carritos Alipan	195.307.820	195.307.820	-	-	-	-	-	-
1	[1120100500]	Pallet	152.221.208.794.533	152.221.205.494.501	3.300.032	-	3.300.032	-	-	-
1	[1120100800]	Carritos Dolly Nacionales	1.274.521.790	722.413.275	552.108.515	-	552.108.515	-	-	-
1	[1120101300]	Carros U	291.828.747	118.150.880	173.677.867	-	173.677.867	-	-	-
1	[1120101400]	Equipos en Acuerdo Comercial	341.970.350	223.595.997	118.374.353	-	118.374.353	-	-	-
1	[1120101500]	Activo Fijo en Transito (Bandejas - Carros - Bins)	1.381.922.518	1.381.922.518	-	-	-	-	-	-
1	[1130100100]	Sence	1.200.000	1.200.000	-	-	-	-	-	-
1	[1130100200]	P.P.M.	532.202.278	292.143.846	240.058.432	-	240.058.432	-	-	-
1	[1130100300]	I.V.A. Credito Fiscal	1.682.824.863	1.531.047.508	151.777.355	-	151.777.355	-	-	-
1	[1130100500]	4% ACTIVO FIJO	68.046.500	44.955.000	23.091.500	-	23.091.500	-	-	-
1	[1130200100]	Gastos Pagados por anticipados	36.780.548	33.514.355	3.266.193	-	3.266.193	-	-	-
1	[1130200300]	Garantía de Arriendos	3.576.962	1.788.481	1.788.481	-	1.788.481	-	-	-
1	[1130200400]	Repuestos Maquina de Lavado Importada	129.888.249	63.414.401	66.473.848	-	66.473.848	-	-	-
1	[1130200500]	Bono Termin Negociacion	250.400.000	31.299.996	219.100.004	-	219.100.004	-	-	-
1	[1140100200]	Impuesto Diferido por Cobrar	31.873.345	31.873.345	-	-	-	-	-	-
1	[1310100200]	Terrenos en Leasing	1.940.300.350	970.150.175	970.150.175	-	970.150.175	-	-	-
1	[1320100100]	Activos Fijos En Leasing	1.520.901.360	784.978.047	735.923.313	-	735.923.313	-	-	-
1	[1320100300]	Activos en Leaseback	7.949.648.556	3.974.824.278	3.974.824.278	-	3.974.824.278	-	-	-
1	[1320100400]	Perdida Diferida Leaseback	199.507.318	117.357.250	82.150.068	-	82.150.068	-	-	-
1	[1320100600]	Constr.y Obras de infraestructura en Leasing	5.139.814.406	2.569.907.203	2.569.907.203	-	2.569.907.203	-	-	-

BALANCE TRIBUTARIO

AL 31 DE DICIEMBRE 2016

Tipo	Cuenta	Nombre	Débitos	Créditos	Deudor	Acreedor	Activo	Pasivo	Perdida	Ganancia
1	[1330100100]	Maquinarias	3.636.029.261	1.703.591.729	1.932.437.532	-	1.932.437.532	-	-	-
1	[1330100200]	Vehiculos	173.869.212	116.220.364	57.648.848	-	57.648.848	-	-	-
1	[1330100300]	Instalaciones	596.435.528	281.411.458	315.024.070	-	315.024.070	-	-	-
1	[1330100600]	Ampliacion Planta Lo Echevers	3.750.000	3.750.000	-	-	-	-	-	-
1	[1330101200]	Transpaleta	135.000	135.000	-	-	-	-	-	-
1	[1330104500]	Muebles y Equipos de Oficina	323.236.407	159.269.616	163.966.791	-	163.966.791	-	-	-
1	[1350100200]	Equipos Computacionales	331.487.839	143.240.517	188.247.322	-	188.247.322	-	-	-
1	[1380100100]	Depreciación Acumulada Maquinarias	941.095.427	2.022.807.388	-	1.081.711.961	-	1.081.711.961	-	-
1	[1380100200]	Depreciacion Acumulada Muebles Y Utiles	148.893.962	303.321.911	-	154.427.949	-	154.427.949	-	-
1	[1380100300]	Depreciacion Acumulada Vehiculos	83.275.535	130.106.380	-	46.830.845	-	46.830.845	-	-
1	[1380100400]	Depreciacion Acumulada Bandejas	8.357.660.831	13.793.288.349	-	5.435.627.518	-	5.435.627.518	-	-
1	[1380100500]	Depreciacion Acumulada A. Leasing	270.486.512	588.055.125	-	317.568.613	-	317.568.613	-	-
1	[1380100600]	Depreciacion Acumulada Equipos Computacionales	66.610.673	150.600.749	-	83.990.076	-	83.990.076	-	-
1	[1380100700]	Depreciacion Acumulada A.Leasback	471.334.552	1.309.701.363	-	838.366.811	-	838.366.811	-	-
1	[1380100800]	Depreciacion Acumulada Bins	629.959.809	1.253.358.346	-	623.398.537	-	623.398.537	-	-
1	[1380100900]	Depreciacion Acumulada Carritos Dolly	567.361.362	862.637.679	-	295.276.317	-	295.276.317	-	-
1	[1380101000]	Depreciacion Acumulada Pallet	59.045.189	62.345.220	-	3.300.031	-	3.300.031	-	-
1	[1380101100]	Depreciacion Acumulada carros U	37.597.747	85.522.291	-	47.924.544	-	47.924.544	-	-
1	[1380101200]	Depreciacion Acumulada Instalaciones	163.139.673	359.082.766	-	195.943.093	-	195.943.093	-	-
1	[1380101300]	Deprec Acumul Const y Obras de Infraestructuras Leasing	161.016.126	399.966.966	-	238.950.840	-	238.950.840	-	-
1	[1420100200]	Intereses Diferidos en Leasing C/Plazo	927.128.462	654.715.182	272.413.280	-	272.413.280	-	-	-
1	[1420100300]	Intereses Diferidos Leasing	2.190.109.887	1.355.030.395	835.079.492	-	835.079.492	-	-	-
1	[1430100200]	Licencias y Software	202.685.858	101.342.929	101.342.929	-	101.342.929	-	-	-
1	[1430100300]	Amortizacion Acumulada Licencias	25.171.105	81.861.588	-	56.690.483	-	56.690.483	-	-
1	[1430101000]	Amortizacion Acumulada Otros Intangibles	-	675.000.004	-	675.000.004	-	675.000.004	-	-
1	[2110200100]	Obligaciones con Leasing Largo Palzo Porción Corto	2.102.406.406	3.122.991.576	-	1.020.585.170	-	1.020.585.170	-	-
1	[2110200500]	OBLIGACIONES BANCO BCI C/P	1.078.239.512	1.587.776.456	-	509.536.944	-	509.536.944	-	-
1	[2110200800]	Obligaciones Banco BICE C/P	43.313.994	66.903.251	-	23.589.257	-	23.589.257	-	-
1	[2110201100]	Obligaciones Leasing BCI C/P	148.175.812	207.246.773	-	59.070.961	-	59.070.961	-	-
1	[2130100100]	Proveedores	17.345.313.275	17.562.768.536	-	217.455.261	-	217.455.261	-	-
1	[2130100200]	Honorarios por Pagar	21.600	21.600	-	-	-	-	-	-
1	[2130100300]	Facturas por Recibir	864.241.426	864.241.426	-	-	-	-	-	-
1	[2130100500]	Proveedores Extranjeros	506.849.676	506.849.676	-	-	-	-	-	-
1	[2130100600]	Anticipo Proveedores	2.507.531.096	2.342.948.820	164.582.276	-	164.582.276	-	-	-
1	[2130100700]	Anticipo Agencias de Aduana	52.741.670	52.741.670	-	-	-	-	-	-
1	[2130100800]	Finiquitos por Pagar	53.989.481	57.767.378	-	3.777.897	-	3.777.897	-	-
1	[2130101000]	Remuneraciones por Pagar	1.995.123.622	1.995.123.622	-	-	-	-	-	-
1	[2130101200]	Anticipo Cargos Bancarios	1.177.900	1.177.900	-	-	-	-	-	-
1	[2130101300]	Proveedores Capex	4.855.382.310	5.171.756.282	-	316.373.972	-	316.373.972	-	-
1	[2130101400]	Brambles (Empresa Relacionada)	6.096.986	6.096.986	-	-	-	-	-	-
1	[2130101500]	Acreedores Varios	212.356.420	212.356.420	-	-	-	-	-	-
1	[2130101600]	IFCO Systems GMBH	4.804.652	8.701.949	-	3.897.297	-	3.897.297	-	-
1	[2130101700]	Cta. Transito Pago Proveedores	1.728.781.146	1.728.781.146	-	-	-	-	-	-
1	[2170100200]	Provisión Vacaciones	100.110.171	196.078.872	-	95.968.701	-	95.968.701	-	-
1	[2170100300]	Provisiones Varias	3.795.767.810	4.021.017.450	-	225.249.640	-	225.249.640	-	-
1	[2170100600]	Provision Bono STI	109.514.442	140.114.442	-	30.600.000	-	30.600.000	-	-
1	[2170100700]	Provision Myshare	130.832	4.490.802	-	4.359.970	-	4.359.970	-	-
1	[2170101000]	Provision SMU Fondo Garantia	-	88.458.365	-	88.458.365	-	88.458.365	-	-
1	[2170101100]	Provision Pallets Fondo Garantia	2.200.000	4.634.143	-	2.434.143	-	2.434.143	-	-
1	[2170101200]	WM Fondo de Garantia	-	173.914.785	-	173.914.785	-	173.914.785	-	-
1	[2170101300]	Ecobox Fondo de Garantia	-	27.080.392	-	27.080.392	-	27.080.392	-	-
1	[2170101400]	WM Carros U Fondo Merma	-	8.839.600	-	8.839.600	-	8.839.600	-	-
1	[2180100100]	I.V.A. Debito Fiscal	2.957.297.865	3.184.662.446	-	227.364.581	-	227.364.581	-	-
1	[2180100300]	Retención 10% de Segunda Categoría	2.468.027	2.949.560	-	481.533	-	481.533	-	-
1	[2180100400]	Impuesto Único a los Trabajadores	77.879.079	81.995.123	-	4.116.044	-	4.116.044	-	-
1	[2180100500]	Impuesto Especifico a los Combustibles	19.243.857	18.003.532	1.240.325	-	1.240.325	-	-	-

BALANCE TRIBUTARIO

AL 31 DE DICIEMBRE 2016

Tipo	Cuenta	Nombre	Débitos	Créditos	Deudor	Acreeedor	Activo	Pasivo	Perdida	Ganancia
1	[2180100600]	Provision PPM por Pagar	237.061.249	260.994.360	-	23.933.111	-	23.933.111	-	-
1	[2180101200]	VITALDENT	2.983.390	3.150.658	-	167.268	-	167.268	-	-
1	[2180101300]	Compañías de Seguros	5.649.713	5.829.274	-	179.561	-	179.561	-	-
1	[2180101400]	Sindicato IFCO Systems Chile	20.945.713	21.946.213	-	1.000.500	-	1.000.500	-	-
1	[2180101500]	A.F.P.	364.022.333	392.961.899	-	28.939.566	-	28.939.566	-	-
1	[2180101600]	Instituciones de Salud	98.521.166	105.727.989	-	7.206.823	-	7.206.823	-	-
1	[2180101700]	Cajas de Compensacion	74.373.310	80.375.247	-	6.001.937	-	6.001.937	-	-
1	[2180101800]	Mutuales de Seguridad	26.134.816	27.935.799	-	1.800.983	-	1.800.983	-	-
1	[2180101900]	INP	78.234.959	85.050.657	-	6.815.698	-	6.815.698	-	-
1	[2180102100]	IPS	18.458.330	18.458.330	-	-	-	-	-	-
1	[2180102200]	Retencion Prestamo Banco BCI	153.258.138	155.865.297	-	2.607.159	-	2.607.159	-	-
1	[2190100100]	Impuesto Renta por Pagar	1.197.948.929	1.746.021.445	-	548.072.516	-	548.072.516	-	-
1	[2190100200]	Impuesto Diferido por Pagar	3.006.761.622	4.352.083.179	-	1.345.321.557	-	1.345.321.557	-	-
1	[2310100100]	Obligaciones con Leasing Largo Plazo	7.864.859.474	14.003.478.386	-	6.138.618.912	-	6.138.618.912	-	-
1	[2310100300]	Obligaciones Banco BCI L/P	1.963.278.026	2.915.335.430	-	952.057.404	-	952.057.404	-	-
1	[2310100600]	Obligaciones Banco BICE L/P	51.262.733	55.386.672	-	4.123.939	-	4.123.939	-	-
1	[2310100700]	Obligaciones Leasing BCI L/P	248.529.522	374.260.422	-	125.730.900	-	125.730.900	-	-
1	[3110100100]	Capital Pagado	9.165.305.841	18.330.611.682	-	9.165.305.841	-	9.165.305.841	-	-
1	[3120100100]	Reserva Revalorización Capital Propio	177.611.461	355.222.922	-	177.611.461	-	177.611.461	-	-
1	[3150100100]	Resultados Acumulados	7.934.477.164	7.934.477.164	-	-	-	-	-	-
1	[3150100200]	Resultado del Ejercicio	39.267.070.051	40.125.498.709	-	858.428.658	-	858.428.658	-	-
1	[4110100100]	Arriendo Bandejas F&V	7.393.888.548	15.487.146.212	-	8.093.257.664	-	-	-	8.093.257.664
1	[4110100200]	Ventas Pallet	5.032.692	5.032.692	-	-	-	-	-	-
1	[4110100400]	Perdida de Envases	194.560.069	519.012.250	-	324.452.181	-	-	-	324.452.181
1	[4110100500]	Handling	72.571.804	179.851.813	-	107.280.009	-	-	-	107.280.009
1	[4110100600]	Reciclado	10.046.911	72.219.311	-	62.172.400	-	-	-	62.172.400
1	[4110100800]	Recuperacion de Gastos	142.725.450	194.931.889	-	52.206.439	-	-	-	52.206.439
1	[4110100900]	Venta Transporte Activos	40.965.337	104.359.157	-	63.393.820	-	-	-	63.393.820
1	[4110101000]	Arriendo Carros U	114.824.310	303.111.720	-	188.287.410	-	-	-	188.287.410
1	[4110101100]	Arriendo Bandejas Bakery	213.979.432	2.881.781.522	-	2.667.802.090	-	-	-	2.667.802.090
1	[4110101300]	Arriendo Bandejas Meat	17.947.832	822.731.742	-	804.783.910	-	-	-	804.783.910
1	[4110101400]	Arriendo Tottes	-	132.732.363	-	132.732.363	-	-	-	132.732.363
1	[4110101500]	Arriendo Bins	-	301.321.649	-	301.321.649	-	-	-	301.321.649
1	[4110101600]	Arriendo Dollys	-	177.398.220	-	177.398.220	-	-	-	177.398.220
1	[4110101700]	Arriendo Rígidas	-	159.604.348	-	159.604.348	-	-	-	159.604.348
1	[4110101800]	Otros Ingresos	15.126.050	15.126.050	-	-	-	-	-	-
1	[4110103000]	Reclas. Recuperacion de Gastos	60.529.462	8.323.023	52.206.439	-	-	-	52.206.439	-
1	[5110100200]	Costo Venta Bandejas (Perdida de Bandejas)	383.084.377.482	383.084.377.482	-	-	-	-	-	-
1	[5110100300]	Costo Venta Pallet	127.469	127.469	-	-	-	-	-	-
1	[5110500200]	Perdida y Ganancia Diferencia de Precio	329.915.288.302	329.915.288.302	-	-	-	-	-	-
1	[6120100100]	Sueldos Gerencia Comercial	38.950.446	-	38.950.446	-	-	-	38.950.446	-
1	[6120100200]	Sueldos Gerencia Control	653.100.148	224.901	652.875.247	-	-	-	652.875.247	-
1	[6120100300]	Sueldos Gerencia Operaciones	930.936.162	73.490.890	857.445.272	-	-	-	857.445.272	-
1	[6120100500]	Sueldos Logística	51.275.804	-	51.275.804	-	-	-	51.275.804	-
1	[6120100700]	Sueldos Logística Inversa	18.123.451	38.475	18.084.976	-	-	-	18.084.976	-
1	[6120100800]	Bono STI Gerencia Operaciones	6.862.583	8.406.346	-	1.543.763	-	-	-	1.543.763
1	[6120100900]	Bono STI Gerencia Control	37.449.255	18.404.035	19.045.220	-	-	-	19.045.220	-
1	[6120101000]	Bono STI Gerencia Comercial	54.839.508	27.380.762	27.458.746	-	-	-	27.458.746	-
1	[6120101100]	Myshare Plan (Control)	1.342.229	-	1.342.229	-	-	-	1.342.229	-
1	[6120101200]	Myshare Plan (Comercial)	1.009.285	-	1.009.285	-	-	-	1.009.285	-
1	[6120200100]	Mantenccion Vehiculos	9.390.736	1.285.439	8.105.297	-	-	-	8.105.297	-
1	[6120200200]	Combustible Vehiculos	24.233.772	3.735.898	20.497.874	-	-	-	20.497.874	-
1	[6120200300]	Mantenccion Equipos	123.697.119	12.820.271	110.876.848	-	-	-	110.876.848	-
1	[6120200400]	Cabezales Caja	9.274.896	1.316.656	7.958.240	-	-	-	7.958.240	-
1	[6120200500]	Analisis Aguas	31.371.496	11.754.370	19.617.126	-	-	-	19.617.126	-
1	[6120200600]	Insumos de Lavados	35.069.943	11.987.575	23.082.368	-	-	-	23.082.368	-

BALANCE TRIBUTARIO

AL 31 DE DICIEMBRE 2016

Tipo	Cuenta	Nombre	Débitos	Créditos	Deudor	Acreeedor	Activo	Pasivo	Perdida	Ganancia
1	[6120200700]	Gas Gruas	23.890.697	7.815.226	16.075.471	-	-	-	16.075.471	-
1	[6120200800]	Ropa de Trabajo	21.453.546	533.451	20.920.095	-	-	-	20.920.095	-
1	[6120200900]	Basura, Barrido, Desratizacion, Pintura, Otro	36.587.014	14.647.502	21.939.512	-	-	-	21.939.512	-
1	[6120201000]	Reparacion Dollys	6.065.320	617.700	5.447.620	-	-	-	5.447.620	-
1	[6120201100]	Tag y Peajes	24.377.383	9.393.539	14.983.844	-	-	-	14.983.844	-
1	[6120201200]	GPS	4.126.959	-	4.126.959	-	-	-	4.126.959	-
1	[6120201300]	Combustible Calderas	74.608.254	9.161.484	65.446.770	-	-	-	65.446.770	-
1	[6120201400]	Reparacion Carros U	43.055.208	8.230.532	34.824.676	-	-	-	34.824.676	-
1	[6120201500]	Aseo Externo	181.978.139	97.412.152	84.565.987	-	-	-	84.565.987	-
1	[6120201600]	Detergente Lavado Bandejas	24.235.200	-	24.235.200	-	-	-	24.235.200	-
1	[6120201700]	Servicio de Terceros – Preparacion Retornos	8.213.333	2.800.000	5.413.333	-	-	-	5.413.333	-
1	[6120300200]	Gastos Viaje Internacionales	42.525	42.525	-	-	-	-	-	-
1	[6120400100]	Arriendo Camiones (Contrato)	895.971.350	87.633.678	808.337.672	-	-	-	808.337.672	-
1	[6120400200]	Arriendo Gruas	242.145.683	141.495.245	100.650.438	-	-	-	100.650.438	-
1	[6120400400]	Retorno LTS (Retorno Spot)	229.387.104	32.703.059	196.684.045	-	-	-	196.684.045	-
1	[6120400500]	Arriendo Gruas logistica	32.302.560	3.545.291	28.757.269	-	-	-	28.757.269	-
1	[6120400600]	Gas Gruas Logística Inversa	5.415.521	809.671	4.605.850	-	-	-	4.605.850	-
1	[6120400700]	Transporte Cadenas (Logística Inversa)	3.336.962.307	1.928.199.557	1.408.762.750	-	-	-	1.408.762.750	-
1	[6120400800]	Camion Adicional Talca	34.908.792	-	34.908.792	-	-	-	34.908.792	-
1	[6120400900]	Arriendo Bins	24.088.271	15.394.261	8.694.010	-	-	-	8.694.010	-
1	[6120401000]	Arriendo Almacenaje Maquina Lavado	56.332	56.332	-	-	-	-	-	-
1	[6120401100]	Despacho Spot	226.176.866	17.655.200	208.521.666	-	-	-	208.521.666	-
1	[6120500100]	Energia Electrica	234.944.293	-	234.944.293	-	-	-	234.944.293	-
1	[6120500200]	Agua	20.983.431	1.500.000	19.483.431	-	-	-	19.483.431	-
1	[6120500300]	Telefono y Celulares	46.325.251	18.170.707	28.154.544	-	-	-	28.154.544	-
1	[6120600100]	Costo Venta de Cajas	173.960.056	-	173.960.056	-	-	-	173.960.056	-
1	[6120600200]	Ajuste Stock Negativo	660.242.449.659	660.242.449.659	-	-	-	-	-	-
1	[6120700100]	Zunchos	28.089.300	151.200	27.938.100	-	-	-	27.938.100	-
1	[6120700200]	Etiquetas	648.501	85.501	563.000	-	-	-	563.000	-
1	[6120700300]	Film	12.848.752	1.968.400	10.880.352	-	-	-	10.880.352	-
1	[6120800200]	Depreciacion Bandejas	2.210.780.208	168.763.039	2.042.017.169	-	-	-	2.042.017.169	-
1	[6120800300]	Depreciacion Maquinarias y Equipos	170.050.538	14.717.002	155.333.536	-	-	-	155.333.536	-
1	[6120800400]	Depreciacion Otros Activos Fijos	689.258.965	617.792.641	71.466.324	-	-	-	71.466.324	-
1	[6120800400]	Depreciación bienes en Leasing	564.875.791	-	564.875.791	-	-	-	564.875.791	-
1	[6130100100]	Sueldos La Serena	97.037.515	-	97.037.515	-	-	-	97.037.515	-
1	[6130100300]	Mantenccion Vehiculos	543.486	35.294	508.192	-	-	-	508.192	-
1	[6130100400]	Combustible	157.001	-	157.001	-	-	-	157.001	-
1	[6130100500]	Mantenccion Equipos	155.301	-	155.301	-	-	-	155.301	-
1	[6130100600]	Gas Gruas	2.318.951	-	2.318.951	-	-	-	2.318.951	-
1	[6130100700]	Ropa de Trabajo	224.513	16.485	208.028	-	-	-	208.028	-
1	[6130101000]	Zunchos y Embalajes	106.400	-	106.400	-	-	-	106.400	-
1	[6130101100]	Consumos Basicos	795.758	214.946	580.812	-	-	-	580.812	-
1	[6130101200]	Arriendo Instalaciones	51.117.022	18.918.187	32.198.835	-	-	-	32.198.835	-
1	[6130101300]	Gastos Generales	426.150	15.564	410.586	-	-	-	410.586	-
1	[6130101400]	Gastos de Viajes	3.415.214	207.046	3.208.168	-	-	-	3.208.168	-
1	[6130101500]	Insumos de Lavado	1.242.188	575.490	666.698	-	-	-	666.698	-
1	[6130101800]	Colaciones	9.541.956	4.200.636	5.341.320	-	-	-	5.341.320	-
1	[6130101900]	Utiles de Oficina	905.681	4.900	900.781	-	-	-	900.781	-
1	[6130102000]	Correspondencia	832.816	440	832.376	-	-	-	832.376	-
1	[6130102100]	Articulos Domesticos	852.790	13	852.777	-	-	-	852.777	-
1	[6130102300]	Mantencion Oficinas	2.386.819	809.591	1.577.228	-	-	-	1.577.228	-
1	[6130102400]	Mantencion Gruas	176.386	-	176.386	-	-	-	176.386	-
1	[6130102500]	Gastos Notariales	22.000	1.000	21.000	-	-	-	21.000	-
1	[6130102800]	Film	1.334.850	198.920	1.135.930	-	-	-	1.135.930	-
1	[6130102900]	Honorarios	97.500	60.000	37.500	-	-	-	37.500	-
1	[6130103000]	Retorno LTS	974.780	13.530	961.250	-	-	-	961.250	-

BALANCE TRIBUTARIO

AL 31 DE DICIEMBRE 2016

Tipo	Cuenta	Nombre	Débitos	Créditos	Deudor	Acreeedor	Activo	Pasivo	Perdida	Ganancia
1	[6130103100]	Analisis de Agua	9.669.304	5.256.749	4.412.555	-	-	-	4.412.555	-
1	[6130103200]	Bono STI Contro La Serena	6.306.911	2.600.429	3.706.482	-	-	-	3.706.482	-
1	[6130103300]	Detergente Lavado Bandejas	1.092.960	-	1.092.960	-	-	-	1.092.960	-
1	[6140100400]	Mantencion Oficinas	60.000	60.000	-	-	-	-	-	-
1	[6140100600]	Utiles de Oficina	11.769	1.300	10.469	-	-	-	10.469	-
1	[6140100700]	Gastos de Viajes	1.196.720	12.500	1.184.220	-	-	-	1.184.220	-
1	[6140100900]	Mantencion Vehiculos	33.700	-	33.700	-	-	-	33.700	-
1	[6140101100]	Ropa de Trabajo	4.780	-	4.780	-	-	-	4.780	-
1	[6140101200]	Correspondencia	138.831	-	138.831	-	-	-	138.831	-
1	[6140101400]	Gastos Generales	17.000	-	17.000	-	-	-	17.000	-
1	[6150100100]	Arriendo Instalaciones	10.961.925	818.997	10.142.928	-	-	-	10.142.928	-
1	[6150100300]	Sueldos Logistica Inversa	6.020.840	-	6.020.840	-	-	-	6.020.840	-
1	[6150100400]	Gas Gruas	2.750.281	153.380	2.596.901	-	-	-	2.596.901	-
1	[6150100700]	Utiles de Oficina	22.152	-	22.152	-	-	-	22.152	-
1	[6150101000]	Gastos Viajes	143.700	16.000	127.700	-	-	-	127.700	-
1	[6150101100]	Correspondencia	47.302	-	47.302	-	-	-	47.302	-
1	[6150101200]	Articulos Domésticos	3.500	-	3.500	-	-	-	3.500	-
1	[6160100100]	Sueldos Administracion	503.985.763	43.508.168	460.477.595	-	-	-	460.477.595	-
1	[6160100200]	Honorarios	666.666	222.222	444.444	-	-	-	444.444	-
1	[6160100300]	Aguinaldos	56.993.522	-	56.993.522	-	-	-	56.993.522	-
1	[6160100400]	Seguros Salud	25.312.326	16.007.234	9.305.092	-	-	-	9.305.092	-
1	[6160100500]	Asignaciones	7.690.376	83.686	7.606.690	-	-	-	7.606.690	-
1	[6160100600]	Colaciones	181.634.709	90.531.696	91.103.013	-	-	-	91.103.013	-
1	[6160100700]	Indemnizaciones	43.363.288	4.663.616	38.699.672	-	-	-	38.699.672	-
1	[6160100800]	Seguros	18.340.620	5.693.651	12.646.969	-	-	-	12.646.969	-
1	[6160100900]	Gastos de Viajes Nacional	10.391.436	1.598.799	8.792.637	-	-	-	8.792.637	-
1	[6160101000]	Gastos de Viajes Internacionales	16.255.898	6.523.015	9.732.883	-	-	-	9.732.883	-
1	[6160101100]	Asesorias Y Gastos Computacionales	106.943.926	30.205.111	76.738.815	-	-	-	76.738.815	-
1	[6160101200]	Movilizacion Local	7.986.347	155.733	7.830.614	-	-	-	7.830.614	-
1	[6160101300]	Contribuciones	27.909.137	5.260.951	22.648.186	-	-	-	22.648.186	-
1	[6160101400]	Gastos Notariales	17.961.903	17.571.844	390.059	-	-	-	390.059	-
1	[6160101500]	Utiles de Oficina	10.946.441	427.209	10.519.232	-	-	-	10.519.232	-
1	[6160101600]	Fotocopias	6.690.898	3.403.220	3.287.678	-	-	-	3.287.678	-
1	[6160101700]	Correspondencia	2.530.920	99.976	2.430.944	-	-	-	2.430.944	-
1	[6160101800]	Servicios Terceros	39.285.767	10.101.276	29.184.491	-	-	-	29.184.491	-
1	[6160102000]	Articulos Domesticos	8.082.852	344.663	7.738.189	-	-	-	7.738.189	-
1	[6160102100]	Gastos Generales de Administracion	16.779.094	8.833.233	7.945.861	-	-	-	7.945.861	-
1	[6160102200]	Gastos Vacaciones	22.659.374	4.270.483	18.388.891	-	-	-	18.388.891	-
1	[6160102400]	Cursos	22.910.338	12.630.305	10.280.033	-	-	-	10.280.033	-
1	[6160102600]	Gas Casino	2.519.008	-	2.519.008	-	-	-	2.519.008	-
1	[6160102900]	Patente Municipal	36.368.286	-	36.368.286	-	-	-	36.368.286	-
1	[6160103300]	Negociacion Sindicato	62.299.151	5.166.523	57.132.628	-	-	-	57.132.628	-
1	[6160103500]	Beneficio Sindicato	625.217	-	625.217	-	-	-	625.217	-
1	[6160103600]	Estimacion Deudores Incobrable Clientes	26.844.253	11.314.373	15.529.880	-	-	-	15.529.880	-
1	[6160103700]	Bono STI Administracion	31.675.849	13.895.839	17.780.010	-	-	-	17.780.010	-
1	[6160103800]	Estimacion Deudores Incobrable Cheques	32.231.913	26.748.490	5.483.423	-	-	-	5.483.423	-
1	[6160103900]	Leasing Operativo	106.064.760	37.376.030	68.688.730	-	-	-	68.688.730	-
1	[6160104000]	Gastos Legales	70.611.922	43.358.844	27.253.078	-	-	-	27.253.078	-
1	[6160104100]	Gastos Auditoria	31.996.670	13.500.000	18.496.670	-	-	-	18.496.670	-
1	[6160104200]	Bono STI RRHH	5.672.093	2.486.000	3.186.093	-	-	-	3.186.093	-
1	[6160104300]	Bono STI Informatica	5.972.444	2.475.342	3.497.102	-	-	-	3.497.102	-
1	[6160104400]	Myshare Plan (Administracion)	1.587.101	-	1.587.101	-	-	-	1.587.101	-
1	[6160104600]	Myshare Plan (RRHH)	290.523	-	290.523	-	-	-	290.523	-
1	[6160104700]	Servicios Tributarios	59.936.457	17.650.448	42.286.009	-	-	-	42.286.009	-
1	[6160104800]	Asesoria Laboral	4.482.813	1.209.305	3.273.508	-	-	-	3.273.508	-
1	[6160105000]	Seguro Planta Lavado	5.220.000	-	5.220.000	-	-	-	5.220.000	-

BALANCE TRIBUTARIO

AL 31 DE DICIEMBRE 2016

Tipo	Cuenta	Nombre	Débitos	Créditos	Deudor	Acreeedor	Activo	Pasivo	Perdida	Ganancia
1	[6160105100]	Seguro por daño Emergente	6.131.477	3.690.000	2.441.477	-	-	-	2.441.477	-
1	[6160105200]	Seguro Vehiculos	2.472.409	1.800.000	672.409	-	-	-	672.409	-
1	[6170100100]	Sueldos	47.944.729	16.150	47.928.579	-	-	-	47.928.579	-
1	[6170100300]	Arriendo Instalaciones	81.889.300	67.829.200	14.060.100	-	-	-	14.060.100	-
1	[6170100400]	Mantencion Oficinas	1.832.114	902.582	929.532	-	-	-	929.532	-
1	[6170100500]	Consumos Basicos	2.228.766	359.884	1.868.882	-	-	-	1.868.882	-
1	[6170100600]	Utiles de Oficina	575.957	-	575.957	-	-	-	575.957	-
1	[6170100700]	Gastos de Viajes	5.563.469	342.635	5.220.834	-	-	-	5.220.834	-
1	[6170100900]	Correspondencia	1.047.298	11.631	1.035.667	-	-	-	1.035.667	-
1	[6170101000]	Combustible	10.000	-	10.000	-	-	-	10.000	-
1	[6170101100]	Film	1.737.064	53.200	1.683.864	-	-	-	1.683.864	-
1	[6170101200]	Mantencion Gruas	377.969	-	377.969	-	-	-	377.969	-
1	[6170101300]	Mantencion Vehiculos	65.000	-	65.000	-	-	-	65.000	-
1	[6170101400]	Colaciones	8.863.944	2.342.767	6.521.177	-	-	-	6.521.177	-
1	[6170101600]	Gastos Generales	1.062.850	193.142	869.708	-	-	-	869.708	-
1	[6170101700]	Insumos de Lavado	539.453	288.870	250.583	-	-	-	250.583	-
1	[6170101800]	Ropa de Trabajo	95.815	-	95.815	-	-	-	95.815	-
1	[6170101900]	Mantencion Equipos	458.681	-	458.681	-	-	-	458.681	-
1	[6170102100]	Gas Grua	2.211.267	-	2.211.267	-	-	-	2.211.267	-
1	[6170102200]	Honorarios	317.777	317.777	-	-	-	-	-	-
1	[6170102300]	Honorarios	1.442.221	171.110	1.271.111	-	-	-	1.271.111	-
1	[6170102400]	Articulos domesticos	674.685	-	674.685	-	-	-	674.685	-
1	[6170102500]	Retorno LTS (Retorno Spot)	496.000	-	496.000	-	-	-	496.000	-
1	[6170102600]	Bono STI Control Concepcion	2.620.531	981.128	1.639.403	-	-	-	1.639.403	-
1	[6170102700]	Analisis de Agua	8.572.177	4.763.048	3.809.129	-	-	-	3.809.129	-
1	[6170102800]	Zunchos	506.800	226.800	280.000	-	-	-	280.000	-
1	[6170102900]	Detergente Lavado Bandejas	689.040	190.080	498.960	-	-	-	498.960	-
1	[7110100500]	Otros Ingresos Financieros	-	87.493.540	-	87.493.540	-	-	-	87.493.540
1	[7110300100]	Ventas de Activo Fijo	14.241.774	14.241.774	-	-	-	-	-	-
1	[7110300500]	Otros Ingresos Fuera de Explotación	4.725.410	2.737.782	1.987.628	-	-	-	1.987.628	-
1	[7110300600]	Venta Activo Fijo (Vehiculos)	8.869.709	20.563.025	-	11.693.316	-	-	-	11.693.316
1	[7220200100]	Intereses por Préstamos Bancarios	122.293.610	22.249.476	100.044.134	-	-	-	100.044.134	-
1	[7220200300]	Gastos Financieros	1.913.608	63.156	1.850.452	-	-	-	1.850.452	-
1	[7220200500]	Intereses por Leasing	322.549.597	1.433.571	321.116.026	-	-	-	321.116.026	-
1	[7220200600]	Comisiones Bancarias	2.304.115	254.976	2.049.139	-	-	-	2.049.139	-
1	[7220200800]	Intereses Pagados por Honorarios Garantias	5.918.875	-	5.918.875	-	-	-	5.918.875	-
1	[7220300100]	Perdida en Ventas Activos Fijos	107.220.606	6.678.749	100.541.857	-	-	-	100.541.857	-
1	[7220300500]	Amortizacion Perdida diferida Leaseback	17.603.591	-	17.603.591	-	-	-	17.603.591	-
1	[7220301000]	Ajustes por Inventarios	26.225.644	26.225.644	-	-	-	-	-	-
1	[7220301100]	Multas e Intereses Fiscales	24.690.131	16.314.926	8.375.205	-	-	-	8.375.205	-
1	[7220301500]	Amortizacion Licencias y Software	31.519.378	-	31.519.378	-	-	-	31.519.378	-
1	[7220301600]	Amortización Acuerdo Comercial	65.763.528	26.305.412	39.458.116	-	-	-	39.458.116	-
1	[7220301700]	Incobrables LEC	58.621.817	20.967.753	37.654.064	-	-	-	37.654.064	-
1	[7220302000]	Amortizacion Otros Intangibles	675.000.004	-	675.000.004	-	-	-	675.000.004	-
1	[7220302100]	Gastos Rechazados (Afecto 35%)	7.449.839	6.929.839	520.000	-	-	-	520.000	-
1	[7230100200]	Corrección Monetaria Otros Activos	-	1.701.538	-	1.701.538	-	-	-	1.701.538
1	[7230100400]	Corrección Monetaria Leasing	186.357.176	9.191.812	177.165.364	-	-	-	177.165.364	-
1	[7240100300]	Diferencias de Cambios	23.819.689	20.500.614	3.319.075	-	-	-	3.319.075	-
1	[7330100100]	Impuesto a la Renta	1.115.979.763	561.016.877	554.962.886	-	-	-	554.962.886	-
1	[7330100200]	Impuestos Diferidos	293.981.317	487.516.644	-	193.535.327	-	-	-	193.535.327
1	[7410100100]	Amortización Acuerdos Comerciales	1	1	-	-	-	-	-	-
		Sub-Totales	3.701.472.272.548.530	3.701.472.272.548.530	46.034.532.394	46.034.532.394	34.140.791.708	32.603.872.407	11.893.740.686	13.430.659.987
		Utilidad/Perdida						1.536.919.301	1.536.919.301	
		Total General	3.701.472.272.548.530	3.701.472.272.548.530	46.034.532.394	46.034.532.394	34.140.791.708	34.140.791.708	13.430.659.987	13.430.659.987