

Balance General

Pag.

1

Periodo del 01-01-2017 Al 31-12-2017

| It. | Cuenta | Débitos | Créditos | Saldo Deudor | Saldo Acreedor | Activo | Pasivo | Pérdidas | Ganancias |
|-----|-------------------------------|-------------|-------------|--------------|----------------|-------------|-------------|----------|------------|
| 1 | CAJA | 1,253,291 | 1,251,459 | 1,832 | 0 | 1,832 | 0 | 0 | 0 |
| 2 | BANCO DEL ESTADO | 7,579,285 | 7,500,000 | 79,285 | 0 | 79,285 | 0 | 0 | 0 |
| 3 | SANTANDER | 616,811,834 | 615,657,680 | 1,154,154 | 0 | 1,154,154 | 0 | 0 | 0 |
| 4 | SANTANDER 2 | 65,770,683 | 49,422,097 | 16,348,586 | 0 | 16,348,586 | 0 | 0 | 0 |
| 5 | CLIENTES | 58,506,010 | 54,306,759 | 4,199,251 | 0 | 4,199,251 | 0 | 0 | 0 |
| 6 | VALORES POR COBRAR | 447,800 | 0 | 447,800 | 0 | 447,800 | 0 | 0 | 0 |
| 7 | PAGOS PROVISIONALES MENSUAL | 2,978,375 | 0 | 2,978,375 | 0 | 2,978,375 | 0 | 0 | 0 |
| 8 | MUEBLES Y UTILES | 24,540,702 | 4,145,204 | 20,395,498 | 0 | 20,395,498 | 0 | 0 | 0 |
| 9 | VEHÍCULOS | 342,247 | 171,124 | 171,123 | 0 | 171,123 | 0 | 0 | 0 |
| 10 | EQUIPOS COMPUTACIONAL Y CO | 373,944 | 35,019 | 338,925 | 0 | 338,925 | 0 | 0 | 0 |
| 11 | EQUIPOS TÉCNICOS | 3,429,739 | 56,571 | 3,373,168 | 0 | 3,373,168 | 0 | 0 | 0 |
| 12 | BOLETA GARANTÍA | 1,693,837 | 0 | 1,693,837 | 0 | 1,693,837 | 0 | 0 | 0 |
| 13 | ARRIENDO GARANTÍA | 106,177 | 0 | 106,177 | 0 | 106,177 | 0 | 0 | 0 |
| 14 | PROVEEDORES | 300,809,662 | 438,005,148 | 0 | 137,195,486 | 0 | 137,195,486 | 0 | 0 |
| 15 | ACREEDORES VARIOS | 0 | 95,578,052 | 0 | 95,578,052 | 0 | 95,578,052 | 0 | 0 |
| 16 | RETENCIÓN DE 2ª CATEGORÍA | 20,825,031 | 23,438,342 | 0 | 2,613,311 | 0 | 2,613,311 | 0 | 0 |
| 17 | HONORARIOS POR PAGAR | 234,383,401 | 210,945,059 | 23,438,342 | 0 | 23,438,342 | 0 | 0 | 0 |
| 18 | IMPTO POR PAGAR | 1,578,066 | 1,578,066 | 0 | 0 | 0 | 0 | 0 | 0 |
| 19 | PPM POR PAGAR | 1,086,135 | 1,170,120 | 0 | 83,985 | 0 | 83,985 | 0 | 0 |
| 20 | PROYECTO OIC 2017 | 107,858,773 | 103,800,000 | 4,058,773 | 0 | 4,058,773 | 0 | 0 | 0 |
| 21 | PROYECTO CAIA 2017 | 60,082,192 | 60,000,000 | 82,192 | 0 | 82,192 | 0 | 0 | 0 |
| 22 | VALDIVIA FILM MUN. LOS LAGOS | 1,786,286 | 3,600,000 | 0 | 1,813,714 | 0 | 1,813,714 | 0 | 0 |
| 23 | CONSEJO NACIONAL DE LA CULT | 10,594,618 | 11,496,000 | 0 | 901,382 | 0 | 901,382 | 0 | 0 |
| 24 | GOBIERNO REGIONAL DE LOS RI | 151,463,250 | 150,698,693 | 764,557 | 0 | 764,557 | 0 | 0 | 0 |
| 25 | SUBVENCION MUNICIPAL | 50,274,183 | 50,000,000 | 274,183 | 0 | 274,183 | 0 | 0 | 0 |
| 26 | PROYECTO NODO | 22,635,985 | 22,635,986 | 0 | 1 | 0 | 1 | 0 | 0 |
| 27 | FONDOS POR RENDIR | 0 | 2,050,787 | 0 | 2,050,787 | 0 | 2,050,787 | 0 | 0 |
| 28 | MUNICIPALIDAD FICVERANO | 4,996,268 | 5,000,000 | 0 | 3,732 | 0 | 3,732 | 0 | 0 |
| 29 | REVALORIZACIÓN DEL CAPITAL P | 0 | 4,213,657 | 0 | 4,213,657 | 0 | 4,213,657 | 0 | 0 |
| 30 | UTILIDAD (PERDIDA) DEL EJERCI | 107,660,750 | 0 | 107,660,750 | 0 | 107,660,750 | 0 | 0 | 0 |
| 31 | VENTAS | 0 | 34,093,000 | 0 | 34,093,000 | 0 | 0 | 0 | 34,093,000 |
| 32 | OTROS INGRESOS OPERACIONALE | 0 | 15,109,251 | 0 | 15,109,251 | 0 | 0 | 0 | 15,109,251 |
| 33 | REMUNERACIONES | 800,108 | 0 | 800,108 | 0 | 0 | 0 | 800,108 | 0 |

Balance General

Pag. 2

Periodo del 01-01-2017 Al 31-12-2017

| It. | Cuenta | Débitos | Créditos | Saldo Deudor | Saldo Acreedor | Activo | Pasivo | Pérdidas | Ganancias |
|-----|-----------------------------|------------|------------|--------------|----------------|--------|--------|------------|------------|
| 34 | HONORARIOS | 57,301,150 | 0 | 57,301,150 | 0 | 0 | 0 | 57,301,150 | 0 |
| 35 | IMPUESTOS NO RECUPERABLES | 10,168,963 | 1,215,141 | 8,953,822 | 0 | 0 | 0 | 8,953,822 | 0 |
| 36 | LEYES SOCIALES | 234,132 | 0 | 234,132 | 0 | 0 | 0 | 234,132 | 0 |
| 37 | GASTOS GENERALES | 557,956 | 147,705 | 410,251 | 0 | 0 | 0 | 410,251 | 0 |
| 38 | ARRIENDOS | 7,899,091 | 246,649 | 7,652,442 | 0 | 0 | 0 | 7,652,442 | 0 |
| 39 | ALOJAMIENTO | 21,820,197 | 0 | 21,820,197 | 0 | 0 | 0 | 21,820,197 | 0 |
| 40 | TELEFONÍA E INTERNET | 2,113,689 | 0 | 2,113,689 | 0 | 0 | 0 | 2,113,689 | 0 |
| 41 | SERVICIOS BÁSICOS | 536,285 | 0 | 536,285 | 0 | 0 | 0 | 536,285 | 0 |
| 42 | AMPLIFICACIÓN Y SONIDO | 300,000 | 0 | 300,000 | 0 | 0 | 0 | 300,000 | 0 |
| 43 | TRASLADO PASAJEROS | 21,596,097 | 515,780 | 21,080,317 | 0 | 0 | 0 | 21,080,317 | 0 |
| 44 | GASTOS PUBLICIDAD | 1,766,449 | 820,168 | 946,281 | 0 | 0 | 0 | 946,281 | 0 |
| 45 | TRASLADOS VARIOS | 2,253,728 | 0 | 2,253,728 | 0 | 0 | 0 | 2,253,728 | 0 |
| 46 | COMBUSTIBLE Y LUBRICANTES | 987,818 | 0 | 987,818 | 0 | 0 | 0 | 987,818 | 0 |
| 47 | ALIMENTACIÓN | 5,214,322 | 5,058,855 | 155,467 | 0 | 0 | 0 | 155,467 | 0 |
| 48 | GTO. CONTABILIDAD | 1,169,167 | 117,004 | 1,052,163 | 0 | 0 | 0 | 1,052,163 | 0 |
| 49 | GTO. COURRIER | 2,019,692 | 0 | 2,019,692 | 0 | 0 | 0 | 2,019,692 | 0 |
| 50 | MATERIALES Y ARTÍCULOS DE O | 1,225,741 | 86,635 | 1,139,106 | 0 | 0 | 0 | 1,139,106 | 0 |
| 51 | GTO. ASESORÍA | 320,000 | 0 | 320,000 | 0 | 0 | 0 | 320,000 | 0 |
| 52 | GTO. INTERNACIONAL | 6,096,934 | 0 | 6,096,934 | 0 | 0 | 0 | 6,096,934 | 0 |
| 53 | INSUMOS TECNICOS | 243,700 | 0 | 243,700 | 0 | 0 | 0 | 243,700 | 0 |
| 54 | GTO. BANCARIO | 3,144,180 | 0 | 3,144,180 | 0 | 0 | 0 | 3,144,180 | 0 |
| 55 | IMPRESOS Y VOLANTES | 586,235 | 0 | 586,235 | 0 | 0 | 0 | 586,235 | 0 |
| 56 | MANTENCION Y REPARACION | 574,207 | 10,382 | 563,825 | 0 | 0 | 0 | 563,825 | 0 |
| 57 | GASTO EVENTOS | 1,022,705 | 0 | 1,022,705 | 0 | 0 | 0 | 1,022,705 | 0 |
| 58 | GASTOS PASAJES | 43,300 | 0 | 43,300 | 0 | 0 | 0 | 43,300 | 0 |
| 59 | SOPORTE WEB Y SOCIAL NETWOR | 217,345 | 0 | 217,345 | 0 | 0 | 0 | 217,345 | 0 |
| 60 | CARGA Y TRANSPORTE | 4,071,407 | 0 | 4,071,407 | 0 | 0 | 0 | 4,071,407 | 0 |
| 61 | GASTO ADUANA | 2,309,654 | 3 | 2,309,651 | 0 | 0 | 0 | 2,309,651 | 0 |
| 62 | SEGUROS Y GARANTIAS | 2,556,979 | 0 | 2,556,979 | 0 | 0 | 0 | 2,556,979 | 0 |
| 63 | INGRESOS NO OPERACIONALES | 0 | 40,567,287 | 0 | 40,567,287 | 0 | 0 | 0 | 40,567,287 |
| 64 | OTROS INGRESOS VARIOS | 0 | 9,303,759 | 0 | 9,303,759 | 0 | 0 | 0 | 9,303,759 |
| 65 | DEPRECIACIÓN | 4,407,918 | 0 | 4,407,918 | 0 | 0 | 0 | 4,407,918 | 0 |
| 66 | CORRECCIÓN MONETARIA | 0 | 523,693 | 0 | 523,693 | 0 | 0 | 0 | 523,693 |

65095250-2

PEREZ ROSALES 787 E VALDIVIA

ACTIVIDADES ARTISTICAS: FUNCIONES DE ARTISTAS, ACTORES, MUSICOS, CONFERENCISTAS, OTROS ; OTRAS ACTIVIDADES DE SERVICIOS PERSONALES N

Balance General

Pag. 3

Periodo del 01-01-2017 Al 31-12-2017

| It. | Cuenta | Débitos | Créditos | Saldo Deudor | Saldo Acreedor | Activo | Pasivo | Pérdidas | Ganancias |
|-----|-----------------|---------------|---------------|--------------|----------------|-------------|-------------|-------------|-------------|
| 67 | CALEFACCIÓN | 283,294 | 0 | 283,294 | 0 | 0 | 0 | 283,294 | 0 |
| 68 | PREMIOS | 860,168 | 0 | 860,168 | 0 | 0 | 0 | 860,168 | 0 |
| | Sumas Parciales | 2,024,571,135 | 2,024,571,135 | 344,051,097 | 344,051,097 | 187,566,808 | 244,454,107 | 156,484,289 | 99,596,990 |
| | Resultados | | | | | 56,887,299 | | | 56,887,299 |
| | Suma Total | | | | | 244,454,107 | 244,454,107 | 156,484,289 | 156,484,289 |

Nombre del Contador

Registro Nro.

Art. 100 C.T. : Balance confeccionado Con los Antecedentes Aportados por la Empresa.