

FEDERACION DE SKI Y SNOWBOARD DE CHILE
RAMON CRUZ 1176 510
NUNOA
FEDERACION DE SKI Y SNOWBOARD DE CHILE

RAMON CRUZ 1176 510
NUNOA
SANTIAGO REGION METR
70.000.700-6

Fecha : 21-04-2022

Balance Tributario
Acumulado mes/año
Diciembre/2021

Cuenta Contable	Valores Acumulados		Saldos		Inventario		Resultados	
	Débitos	Créditos	Deudor	Acreedor	Activo	Pasivo	Pérdida	Ganancia
1-1-01-02-01 BANCO BCI 13297996	132.195.757	128.635.751	3.560.006	0	3.560.006	0	0	0
1-1-01-02-02 BANCO BCI 13297988	346.176.551	198.201.395	147.975.156	0	147.975.156	0	0	0
1-1-01-02-03 BANCO BCI DÓLAR	701.120	19.801	681.319	0	681.319	0	0	0
1-1-01-03-02 FONDOS POR RENDIR	3.900.597	3.570.597	330.000	0	330.000	0	0	0
1-1-04-01-01 CUENTAS POR COBRAR (SUIZA)	588.543.357	438.841.994	149.701.363	0	149.701.363	0	0	0
1-1-08-01-01 INGRESOS DEVENGADOS	943.000	943.000	0	0	0	0	0	0
1-1-08-01-02 ANTICIPO PROVEEDORES	1.101.524	1.101.524	0	0	0	0	0	0
1-1-08-01-03 ANTICIPO HONORARIOS	18.553.022	18.553.022	0	0	0	0	0	0
1-2-02-01-01 MUEBLES Y UTILES	1.206.196	0	1.206.196	0	1.206.196	0	0	0
1-2-02-01-02 EQUIPOS DEPORTIVOS	34.369.453	1.160.147	33.209.306	0	33.209.306	0	0	0
1-2-02-02-01 EQUIPOS COMPUTACIONALES	315.100	19.786	295.314	0	295.314	0	0	0
1-2-02-03-01 EQUIPOS DE COMUNICACION	1.072.335	67.335	1.005.000	0	1.005.000	0	0	0
1-2-06-01-01 DEP. ACUMULADA	74.225	20.782.479	0	20.708.254	0	20.708.254	0	0
2-1-01-01-02 PROVEEDORES NACIONALES	98.465.395	98.819.469	0	354.074	0	354.074	0	0
2-1-01-01-03 PRESTAMOS DE TERCEROS	162.562	162.562	0	0	0	0	0	0
2-1-02-01-03 DOCUMENTOS POR PAGAR	25.775.434	25.775.434	0	0	0	0	0	0
2-1-03-01-04 INGRESOS ANTICIPADOS	0	139.000.000	0	139.000.000	0	139.000.000	0	0
2-1-04-01-07 PROVISION IMPUESTO A LA RENTA 2017	58.824	0	58.824	0	58.824	0	0	0
2-1-04-01-08 PROVISIONES VARIAS	13.532.493	13.532.493	0	0	0	0	0	0
2-1-04-01-10 PROVISIONES DE VACACIONES	9.935.710	12.614.566	0	2.678.856	0	2.678.856	0	0
2-1-05-01-02 RETENCION SEGUNDA CATEGORIA	8.862.376	8.862.376	0	0	0	0	0	0
2-1-05-01-03 IMPUESTO UNICO A LOS TRABAJADORES	1.376.737	1.376.737	0	0	0	0	0	0
2-1-05-01-09 IMPUESTOS POR PAGAR	10.622.019	11.543.895	0	921.876	0	921.876	0	0
2-1-05-02-02 REMUNERACIONES POR PAGAR	79.917.179	79.917.179	0	0	0	0	0	0
2-1-05-03-02 HONORARIOS POR PAGAR	85.108.747	85.108.747	0	0	0	0	0	0
2-1-05-04-01 AFP	26.902.773	26.902.773	0	0	0	0	0	0
2-1-05-04-02 ISAPRE	10.295.661	10.295.661	0	0	0	0	0	0
2-1-05-04-03 FONASA	2.011.176	2.011.176	0	0	0	0	0	0
2-1-05-04-04 MUTUAL DE SEGURIDAD	1.523.375	1.523.375	0	0	0	0	0	0
2-1-05-04-05 ASIGNACION FAMILIAR - CAJA LOS ANDES	727.674	727.674	0	0	0	0	0	0
2-1-05-04-06 IMPOSICIONES POR PAGAR	22.733.869	24.718.895	0	1.985.026	0	1.985.026	0	0
2-2-01-01-01 CAPITAL SOCIAL	0	2.501.916	0	2.501.916	0	2.501.916	0	0
2-2-01-03-01 UTILIDADES ACUMULADAS	0	128.698.510	0	128.698.510	0	128.698.510	0	0
4-1-01-01-01 INGRESOS EXPLOTACIÓN FISCAL	4.357.643	185.547.643	0	181.190.000	0	0	0	181.190.000
4-1-01-01-02 INGRESOS EXPLOTACIÓN FIS	1.199.624	170.246.569	0	169.046.945	0	0	0	169.046.945
4-1-01-01-03 INGRESOS EXPLOTACIÓN ATLETAS	100.000	21.864.000	0	21.764.000	0	0	0	21.764.000

4-1-01-01-04 INGRESOS EXPLOTACIÓN MIEMBROS	207.369	21.856.574	0	21.649.205	0	0	0	21.649.205
4-1-01-01-13 INGRESO HEMISFERIO NORTE	0	5.387.978	0	5.387.978	0	0	0	5.387.978
5-1-01-01-01 SUELDO BASE	99.944.797	11.939.062	88.005.735	0	0	0	88.005.735	0
5-1-01-01-04 FINIQUITOS	2.287.281	2.287.281	0	0	0	0	0	0
5-1-01-01-05 BONO RENDIMIENTO	2.108.000	0	2.108.000	0	0	0	2.108.000	0
5-1-01-01-06 HONORARIOS	80.654.374	2.437.188	78.217.186	0	0	0	78.217.186	0
5-1-01-01-07 MOVILIZACIÓN	8.400.000	0	8.400.000	0	0	0	8.400.000	0
5-1-01-01-08 VACACIONES	12.394.612	9.935.710	2.458.902	0	0	0	2.458.902	0
5-1-01-01-09 LEYES SOCIALES	5.375.511	0	5.375.511	0	0	0	5.375.511	0
5-1-01-02-01 OTROS PAGOS FIS	1.643.929	0	1.643.929	0	0	0	1.643.929	0
5-1-01-02-03 ALOJAMIENTO	2.894.937	0	2.894.937	0	0	0	2.894.937	0
5-1-01-02-05 PASES	11.550.001	7.600.000	3.950.001	0	0	0	3.950.001	0
5-1-01-02-06 VIATICOS	495.690	0	495.690	0	0	0	495.690	0
5-1-01-02-07 PASAJES	5.411.834	0	5.411.834	0	0	0	5.411.834	0
5-1-01-02-09 PEAJES	4.762.191	0	4.762.191	0	0	0	4.762.191	0
5-1-01-02-10 UNIFORMES	9.425.947	0	9.425.947	0	0	0	9.425.947	0
5-1-01-02-14 REINTEGRO A I.N.D.	4.357.643	0	4.357.643	0	0	0	4.357.643	0
5-1-01-03-01 GASTOS ACTIVIDADES DEPORTIVAS	35.383.884	6.355.906	29.027.978	0	0	0	29.027.978	0
5-1-01-03-02 GASTOS DE RESTAURANT	71.656	0	71.656	0	0	0	71.656	0
5-1-01-03-04 TRANSPORTE	80.720	0	80.720	0	0	0	80.720	0
5-1-01-03-08 COMBUSTIBLES	643.458	0	643.458	0	0	0	643.458	0
5-1-01-03-12 IMPLEMENTOS DEPORTIVOS	3.793.880	774.988	3.018.892	0	0	0	3.018.892	0
5-1-01-03-14 ENTRENADORES INTERNACIONALES	39.806.154	0	39.806.154	0	0	0	39.806.154	0
5-1-01-04-01 ARRIENDO OFICINAS	2.400.000	0	2.400.000	0	0	0	2.400.000	0
5-1-01-04-02 ARRIENDO CASAS Y DPTOS	3.375.000	662.000	2.713.000	0	0	0	2.713.000	0
5-1-01-04-03 ARRIENDO VEHICULOS	2.262.560	0	2.262.560	0	0	0	2.262.560	0
5-1-01-05-01 DEPRECIACIÓN	4.351.303	0	4.351.303	0	0	0	4.351.303	0
5-1-01-06-02 TELEFONOS MOVILES	743.586	15.119	728.467	0	0	0	728.467	0
5-1-01-07-01 PUBLICACIONES	208.250	0	208.250	0	0	0	208.250	0
5-1-01-07-02 PUBLICIDAD	5.779.455	0	5.779.455	0	0	0	5.779.455	0
5-1-01-07-04 WEB - HOSTING	353.322	0	353.322	0	0	0	353.322	0
5-1-01-08-01 SEGUROS PERSONALES	560.937	0	560.937	0	0	0	560.937	0
5-1-01-09-02 SERVICIO CONTABILIDAD	2.891.120	200.000	2.691.120	0	0	0	2.691.120	0
5-1-01-09-03 SERVICIOS DE AUDITORIA	1.477.410	0	1.477.410	0	0	0	1.477.410	0
5-1-01-09-07 SERVICIOS LEGALES	733.625	59.000	674.625	0	0	0	674.625	0
5-1-01-09-08 CAMPEONATO NACIONAL	46.257.794	0	46.257.794	0	0	0	46.257.794	0
5-1-01-10-02 MEDALLAS Y COPAS	3.574.188	1.787.094	1.787.094	0	0	0	1.787.094	0
5-1-01-12-03 GASTOS DE OFICINA	825.904	379.959	445.945	0	0	0	445.945	0
5-1-01-12-06 GASTOS BANCARIOS	202.253	0	202.253	0	0	0	202.253	0
5-1-01-12-09 DIFERENCIA TIPO DE CAMBIO	1.112.970	6.298.713	0	5.185.743	0	0	0	5.185.743
5-1-01-12-11 CM OTROS ACTIVOS	1.247.268	1.247.268	0	0	0	0	0	0
Sub-Totales	1.942.872.321	1.942.872.321	701.072.383	701.072.383	338.022.484	296.848.512	363.049.899	404.223.871
Pérdidas / Ganancias						41.173.972	41.173.972	
Total General	1.942.872.321	1.942.872.321	701.072.383	701.072.383	338.022.484	338.022.484	404.223.871	404.223.871