

FEDERACION DE SKI Y SNOWBOARD DE CHILE  
RAMON CRUZ 1176 510  
NUNOA  
SANTIAGO REGION METR  
70.000.700-6

**BALANCE TRIBUTARIO**  
**Acumulado Mes/Año**  
**DICIEMBRE / 2022**

Cuenta Contable	Valores Acumulados		Saldos		Inventario		Resultados	
	Débitos	Créditos	Deudor	Acreeedor	Activo	Pasivo	Pérdida	Ganancia
1-1-01-02-01 BANCO BCI 13297996	165.560.230	151.765.746	13.794.484	0	13.794.484	0	0	0
1-1-01-02-02 BANCO BCI 13297988	555.645.156	482.554.412	73.090.744	0	73.090.744	0	0	0
1-1-01-02-03 BANCO BCI DÓLAR	1.119.918	1.111.462	8.456	0	8.456	0	0	0
1-1-01-02-04 BANCO BCI 13327542	21.796	21.439	357	0	357	0	0	0
1-1-01-03-02 FONDOS POR RENDIR	2.594.395	2.564.791	29.604	0	29.604	0	0	0
1-1-04-01-01 CUENTA FIS	758.738.307	676.771.604	81.966.703	0	81.966.703	0	0	0
1-1-08-01-02 ANTICIPO PROVEEDORES	715.959	715.959	0	0	0	0	0	0
1-1-08-01-03 ANTICIPO HONORARIOS	1.441.800	1.417.500	24.300	0	24.300	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	33.209.306	0	33.209.306	0	33.209.306	0	0	0
1-2-02-02-01 EQUIPOS COMPUTACIONALES	295.314	0	295.314	0	295.314	0	0	0
1-2-02-03-01 EQUIPOS DE COMUNICACION	1.005.000	0	1.005.000	0	1.005.000	0	0	0
1-2-06-01-01 DEP. ACUMULADA	0	24.735.857	0	24.735.857	0	24.735.857	0	0
1-3-01-01-08 DOCUMENTOS GARANTIA	1.400.000	1.400.000	0	0	0	0	0	0
2-1-01-01-02 PROVEEDORES NACIONALES	141.333.984	149.699.641	0	8.365.657	0	8.365.657	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
2-1-03-01-03 ANTICIPO CLIENTES	139.000.000	139.000.000	0	0	0	0	0	0
2-1-03-01-04 INGRESOS ANTICIPADOS	181.220.314	223.898.580	0	42.678.266	0	42.678.266	0	0
2-1-04-01-07 PROVISION IMPUESTO A LA RENTA 2017	58.824	0	58.824	0	58.824	0	0	0
2-1-04-01-10 PROVISIONES DE VACACIONES	0	4.352.511	0	4.352.511	0	4.352.511	0	0
2-1-05-01-02 RETENCION SEGUNDA CATEGORIA	10.504.568	10.504.568	0	0	0	0	0	0
2-1-05-01-03 IMPUESTO UNICO A LOS TRABAJADORES	1.310.698	1.310.698	0	0	0	0	0	0
2-1-05-01-07 OTRAS RETENCIONES	1.032.352	1.182.352	0	150.000	0	150.000	0	0
2-1-05-01-09 IMPUESTOS POR PAGAR	11.662.769	12.737.142	0	1.074.373	0	1.074.373	0	0
2-1-05-02-02 REMUNERACIONES POR PAGAR	85.839.436	93.866.386	0	8.026.950	0	8.026.950	0	0
2-1-05-03-02 HONORARIOS POR PAGAR	89.804.823	96.145.886	0	6.341.063	0	6.341.063	0	0
2-1-05-04-01 AFP	29.005.753	29.005.753	0	0	0	0	0	0
2-1-05-04-02 ISAPRE	11.829.363	11.829.363	0	0	0	0	0	0
2-1-05-04-03 FONASA	1.522.606	1.522.606	0	0	0	0	0	0
2-1-05-04-04 MUTUAL DE SEGURIDAD	1.681.511	1.681.511	0	0	0	0	0	0

2-1-05-04-05 ASIGNACION FAMILIAR - CAJA LOS ANDES	1.427.441	1.427.441	0	0	0	0	0	0	0
2-1-05-04-06 IMPOSICIONES POR PAGAR	25.691.584	28.405.355	0	2.713.771	0	2.713.771	0	0	0
2-2-01-01-01 CAPITAL SOCIAL	0	2.501.916	0	2.501.916	0	2.501.916	0	0	0
2-2-01-03-01 UTILIDADES ACUMULADAS	71.674	169.872.482	0	169.800.808	0	169.800.808	0	0	0
4-1-01-01-01 INGRESOS EXPLOTACIÓN IND	84.898.580	449.890.314	0	364.991.734	0	0	0	364.991.734	0
4-1-01-01-02 INGRESOS EXPLOTACIÓN FIS	0	170.194.950	0	170.194.950	0	0	0	0	170.194.950
4-1-01-01-03 INGRESOS EXPLOTACIÓN ATLETAS	642.409	30.734.399	0	30.091.990	0	0	0	0	30.091.990
4-1-01-01-04 INGRESOS EXPLOTACIÓN SOCIOS	0	79.439.267	0	79.439.267	0	0	0	0	79.439.267
4-1-01-01-08 INGRESOS EXPLOTACION FONDOS PROPIOS	0	15.998.181	0	15.998.181	0	0	0	0	15.998.181
4-1-01-01-09 INGRESOS APORTES DE TERCEROS	125.148.576	139.000.000	0	13.851.424	0	0	0	0	13.851.424
4-1-01-01-13 INGRESO HEMISFERIO NORTE	0	3.960.210	0	3.960.210	0	0	0	0	3.960.210
5-1-01-01-01 SUELDO BASE	105.252.593	0	105.252.593	0	0	0	105.252.593	0	0
5-1-01-01-04 FINIQUITOS	711.023	0	711.023	0	0	0	711.023	0	0
5-1-01-01-05 BONO RENDIMIENTO	2.000.000	0	2.000.000	0	0	0	2.000.000	0	0
5-1-01-01-06 HONORARIOS	84.239.658	0	84.239.658	0	0	0	84.239.658	0	0
5-1-01-01-07 MOVILIZACIÓN	10.776.000	0	10.776.000	0	0	0	10.776.000	0	0
5-1-01-01-08 VACACIONES	1.673.655	0	1.673.655	0	0	0	1.673.655	0	0
5-1-01-01-09 LEYES SOCIALES	5.567.921	0	5.567.921	0	0	0	5.567.921	0	0
5-1-01-02-03 ALOJAMIENTO	7.420.733	0	7.420.733	0	0	0	7.420.733	0	0
5-1-01-02-06 VIATICOS	29.330.216	0	29.330.216	0	0	0	29.330.216	0	0
5-1-01-02-09 PEAJES	125.093	0	125.093	0	0	0	125.093	0	0
5-1-01-02-10 UNIFORMES	3.041.640	0	3.041.640	0	0	0	3.041.640	0	0
5-1-01-03-01 GASTOS ACTIVIDADES DEPORTIVAS	228.067.404	300.160	227.767.244	0	0	0	227.767.244	0	0
5-1-01-03-04 TRANSPORTE	25.186.666	0	25.186.666	0	0	0	25.186.666	0	0
5-1-01-03-08 COMBUSTIBLES	235.755	0	235.755	0	0	0	235.755	0	0
5-1-01-03-10 UNIFORMES	288.894	0	288.894	0	0	0	288.894	0	0
5-1-01-03-14 ENTRENADORES INTERNACIONALES	119.550.163	0	119.550.163	0	0	0	119.550.163	0	0
5-1-01-04-01 ARRIENDO OFICINAS	6.400.000	0	6.400.000	0	0	0	6.400.000	0	0
5-1-01-04-07 GASTOS COMUNES	254.616	0	254.616	0	0	0	254.616	0	0
5-1-01-05-01 DEPRECIACIÓN	3.953.378	0	3.953.378	0	0	0	3.953.378	0	0
5-1-01-06-02 TELEFONOS MOVILES	1.712.467	180.520	1.531.947	0	0	0	1.531.947	0	0
5-1-01-07-01 PUBLICACIONES	142.600	0	142.600	0	0	0	142.600	0	0
5-1-01-08-01 SEGUROS PERSONALES	4.360.656	0	4.360.656	0	0	0	4.360.656	0	0
5-1-01-09-02 SERVICIO CONTABILIDAD	3.769.891	296.654	3.473.237	0	0	0	3.473.237	0	0
5-1-01-09-03 SERVICIOS DE AUDITORIA	1.641.815	0	1.641.815	0	0	0	1.641.815	0	0
5-1-01-09-07 SERVICIOS LEGALES	2.935.231	0	2.935.231	0	0	0	2.935.231	0	0
5-1-01-11-06 REINTEGRO DE FONDOS FISCALES	855.079	0	855.079	0	0	0	855.079	0	0
5-1-01-12-03 GASTOS DE OFICINA	1.298.841	0	1.298.841	0	0	0	1.298.841	0	0
5-1-01-12-05 OTROS EGRESOS	86.181.221	0	86.181.221	0	0	0	86.181.221	0	0
5-1-01-12-06 GASTOS BANCARIOS	613.322	0	613.322	0	0	0	613.322	0	0
5-1-01-12-07 COMISION ADMINISTRATIVA	35.358	0	35.358	0	0	0	35.358	0	0
5-1-01-12-08 INTERESES Y MULTAS	140.568	0	140.568	0	0	0	140.568	0	0
5-1-01-12-09 DIFERENCIA TIPO DE CAMBIO	7.623.468	28.951	7.594.517	0	0	0	7.594.517	0	0
<b>Sub-Totales</b>	<b>3.237.964.563</b>	<b>3.237.964.563</b>	<b>949.268.928</b>	<b>949.268.928</b>	<b>204.689.288</b>	<b>270.741.172</b>	<b>744.579.640</b>	<b>678.527.756</b>	<b>66.051.884</b>
<b>Pérdidas / Ganancias</b>					<b>66.051.884</b>				<b>66.051.884</b>
<b>Total General</b>	<b>3.237.964.563</b>	<b>3.237.964.563</b>	<b>949.268.928</b>	<b>949.268.928</b>	<b>270.741.172</b>	<b>270.741.172</b>	<b>744.579.640</b>	<b>744.579.640</b>	<b>66.051.884</b>