

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

BALANCE TRIBUTARIO
Acumulado Mes/Año
DICIEMBRE / 2024

Cuenta Contable	Valores Acumulados		Saldos		Inventario		Resultados	
	Débitos	Créditos	Deudor	Acreedor	Activo	Pasivo	Pérdida	Ganancia
1-1-01-02-01 BANCO BCI 13297996	234.888.059	167.768.211	67.119.848	0	67.119.848	0	0	0
1-1-01-02-02 BANCO BCI 13297988	544.522.122	539.018.575	5.503.547	0	5.503.547	0	0	0
1-1-01-03-02 FONDOS POR RENDIR	1.152.066	1.152.066	0	0	0	0	0	0
1-1-04-01-01 CUENTA FIS	1.314.013.396	1.054.056.365	259.957.031	0	259.957.031	0	0	0
1-1-04-01-02 CLIENTE	1.459.400	1.459.400	0	0	0	0	0	0
1-1-05-01-01 PAGOS PROVISIONALES MENSUALES	12.536	9	12.527	0	12.527	0	0	0
1-1-05-01-03 IVA CREDITO FISCAL	12.935.001	13.204.017	0	269.016	0	269.016	0	0
1-1-05-01-04 REMANENTE CREDITO FISCAL	20.102.656	56.483	20.046.173	0	20.046.173	0	0	0
1-1-08-01-02 ANTICIPO PROVEEDORES	26.893.052	25.707.052	1.186.000	0	1.186.000	0	0	0
1-1-08-01-03 ANTICIPO HONORARIOS	250.726	250.726	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	33.209.306	0	33.209.306	0	33.209.306	0	0	0
1-2-02-02-01 EQUIPOS COMPUTACIONALES	1.528.710	0	1.528.710	0	1.528.710	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	32.699.376	0	32.699.376	0	32.699.376	0	0
1-3-01-01-09 GARANTIA ARRIENDO	500.000	500.000	0	0	0	0	0	0
2-1-01-01-02 PROVEEDORES NACIONALES	203.380.062	206.614.435	0	3.234.373	0	3.234.373	0	0
2-1-01-01-03 PRESTAMOS DE TERCEROS	6.162.562	6.162.562	0	0	0	0	0	0
2-1-01-01-04 ANTICIPO PERSONAL	90.000	90.000	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	140.415.840	140.415.840	0	0	0	0	0	0
2-1-03-01-04 INGRESOS ANTICIPADOS	38.229.780	39.977.968	0	1.748.188	0	1.748.188	0	0
2-1-04-01-08 PROVISIONES VARIAS	1.684.897	0	1.684.897	0	1.684.897	0	0	0
2-1-04-01-10 PROVISIONES DE VACACIONES	0	8.641.541	0	8.641.541	0	8.641.541	0	0
2-1-05-01-01 IVA DEBITO FISCAL	233.013	233.013	0	0	0	0	0	0
2-1-05-01-02 RETENCION SEGUNDA CATEGORIA	15.474.517	15.474.518	0	1	0	1	0	0
2-1-05-01-03 IMPUESTO UNICO A LOS TRABAJADORES	1.320.248	1.320.248	0	0	0	0	0	0
2-1-05-01-09 IMPUESTOS POR PAGAR	17.154.426	17.921.516	0	767.090	0	767.090	0	0
2-1-05-02-02 REMUNERACIONES POR PAGAR	110.317.914	110.317.911	3	0	3	0	0	0
2-1-05-03-02 HONORARIOS POR PAGAR	136.621.960	141.381.850	0	4.759.890	0	4.759.890	0	0
2-1-05-04-01 AFP	30.675.368	30.675.368	0	0	0	0	0	0
2-1-05-04-02 ISAPRE	10.905.221	10.905.221	0	0	0	0	0	0
2-1-05-04-03 FONASA	2.405.807	2.405.808	0	1	0	1	0	0
2-1-05-04-04 MUTUAL DE SEGURIDAD	1.792.349	1.792.349	0	0	0	0	0	0
2-1-05-04-05 ASIGNACION FAMILIAR - CAJA LOS ANDES	2.931.348	2.931.348	0	0	0	0	0	0
2-1-05-04-06 IMPOSICIONES POR PAGAR	29.050.357	32.392.321	0	3.341.964	0	3.341.964	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	304.513	123.659.132	0	123.354.619	0	123.354.619	0	0
4-1-01-01-01 INGRESOS EXPLOTACION IND	0	533.759.120	0	533.759.120	0	0	0	533.759.120
4-1-01-01-02 INGRESOS EXPLOTACION FIS	0	345.217.954	0	345.217.954	0	0	0	345.217.954
4-1-01-01-06 INGRESOS EXPLOTACION PUBLICIDAD	0	1.226.387	0	1.226.387	0	0	0	1.226.387
4-1-01-01-08 INGRESOS EXPLOTACION FONDOS PROPIOS	0	212.215.577	0	212.215.577	0	0	0	212.215.577
5-1-01-01-01 SUELDO BASE	116.875.708	305.538	116.570.170	0	0	0	116.570.170	0
5-1-01-01-05 BONO RENDIMIENTO	369.603	0	369.603	0	0	0	369.603	0
5-1-01-01-07 MOVILIZACION	9.883.167	0	9.883.167	0	0	0	9.883.167	0
5-1-01-01-08 AGUINALDO Y VACACIONES	367.012	0	367.012	0	0	0	367.012	0
5-1-01-01-09 LEYES SOCIALES	5.991.195	0	5.991.195	0	0	0	5.991.195	0
5-1-01-01-10 COLACION	8.683.167	0	8.683.167	0	0	0	8.683.167	0
5-1-01-01-11 HONORARIOS ADMINISTRATIVOS	3.330.522	0	3.330.522	0	0	0	3.330.522	0
5-1-01-01-12 HONORARIOS RHH ENTRENADORES	100.144.925	0	100.144.925	0	0	0	100.144.925	0
5-1-01-01-13 HONORARIOS DE TECNICOS	36.168.563	0	36.168.563	0	0	0	36.168.563	0
5-1-01-02-03 ALOJAMIENTO	15.890.330	0	15.890.330	0	0	0	15.890.330	0
5-1-01-02-06 VIATICOS Y ASIGNACIONES	266.668.466	0	266.668.466	0	0	0	266.668.466	0
5-1-01-02-14 REINTEGRO A I.N.D.	2.964.250	0	2.964.250	0	0	0	2.964.250	0
5-1-01-03-01 GASTOS ACTIVIDADES DEPORTIVAS	203.518.690	41.795.838	161.722.852	0	0	0	161.722.852	0

5-1-01-03-04 TRANSPORTE	17.487.216	2.202.092	15.285.124	0	0	0	15.285.124	0
5-1-01-03-12 IMPLEMENTOS DEPORTIVOS	33.891.638	1.415.880	32.475.758	0	0	0	32.475.758	0
5-1-01-04-01 ARRIENDO OFICINAS	3.600.000	0	3.600.000	0	0	0	3.600.000	0
5-1-01-05-01 DEPRECIACIÓN	4.016.614	0	4.016.614	0	0	0	4.016.614	0
5-1-01-06-02 TELEFONOS MOVILES	230.636	24.823	205.813	0	0	0	205.813	0
5-1-01-08-02 SEGUROS GENERALES	5.583.415	150.000	5.433.415	0	0	0	5.433.415	0
5-1-01-09-02 SERVICIO CONTABILIDAD	3.953.542	0	3.953.542	0	0	0	3.953.542	0
5-1-01-09-03 SERVICIOS DE AUDITORIA	1.863.099	0	1.863.099	0	0	0	1.863.099	0
5-1-01-12-03 GASTOS DE OFICINA	1.591.661	0	1.591.661	0	0	0	1.591.661	0
5-1-01-12-05 OTROS EGRESOS	90.392.698	138.588	90.254.110	0	0	0	90.254.110	0
5-1-01-12-06 GASTOS BANCARIOS	104.440	0	104.440	0	0	0	104.440	0
5-1-01-12-07 COMISION ADMINISTRATIVA	348.148	0	348.148	0	0	0	348.148	0
5-1-01-12-08 INTERESES Y MULTAS	57.850	0	57.850	0	0	0	57.850	0
5-1-01-12-09 DIFERENCIA TIPO DE CAMBIO	5.223.272	11.332.914	0	6.109.642	0	0	0	6.109.642
5-1-01-12-11 CM OTROS ACTIVOS	56.492	612.871	0	556.379	0	0	0	556.379
Sub-Totales	3.907.860.161	3.907.860.161	1.280.403.034	1.280.403.034	392.459.238	181.317.975	887.943.796	1.099.085.059
Pérdidas / Ganancias						211.141.263	211.141.263	
Total General	3.907.860.161	3.907.860.161	1.280.403.034	1.280.403.034	392.459.238	392.459.238	1.099.085.059	1.099.085.059