

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

**BALANCE TRIBUTARIO**  
**Acumulado Mes/Año**  
**DICIEMBRE / 2025**

Cuenta Contable	Valores Acumulados		Saldos		Inventario		Resultados	
	Débitos	Créditos	Deudor	Acreedor	Activo	Pasivo	Pérdida	Ganancia
1-1-01-02-01 BANCO BCI 13297996	366.517.834	276.542.989	89.974.845	0	89.974.845	0	0	0
1-1-01-02-02 BANCO BCI 13297988	528.088.287	522.036.180	6.052.107	0	6.052.107	0	0	0
1-1-01-03-02 FONDOS POR RENDIR	1.037.181	1.037.181	0	0	0	0	0	0
1-1-04-01-01 CUENTA FIS	1.710.483.435	1.419.233.419	291.250.016	0	291.250.016	0	0	0
1-1-04-01-02 CLIENTE	7.648.724	7.648.724	0	0	0	0	0	0
1-1-05-01-01 PAGOS PROVISIONALES MENSUALES	46.079	131	45.948	0	45.948	0	0	0
1-1-05-01-03 IVA CREDITO FISCAL	28.020.009	28.020.009	0	0	0	0	0	0
1-1-05-01-04 REMANENTE CREDITO FISCAL	44.690.482	317.655	44.372.827	0	44.372.827	0	0	0
1-1-08-01-02 ANTICIPO PROVEEDORES	31.000.271	31.000.271	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	2.754.727	0	2.754.727	0	2.754.727	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	36.500.336	0	36.500.336	0	36.500.336	0	0
1-3-01-01-09 GARANTIA ARRIENDO	800.000	0	800.000	0	800.000	0	0	0
2-1-01-01-02 PROVEEDORES NACIONALES	303.893.734	309.057.340	0	5.163.606	0	5.163.606	0	0
2-1-01-01-03 PRESTAMOS DE TERCEROS	162.562	162.562	0	0	0	0	0	0
2-1-01-01-04 ANTICIPO PERSONAL	20.000	20.000	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	1.748.188	7.748.188	0	6.000.000	0	6.000.000	0	0
2-1-04-01-08 PROVISIONES VARIAS	1.684.897	1.684.897	0	0	0	0	0	0
2-1-04-01-10 PROVISIONES DE VACACIONES	0	13.052.613	0	13.052.613	0	13.052.613	0	0
2-1-05-01-01 IVA DEBITO FISCAL	863.642	863.642	0	0	0	0	0	0
2-1-05-01-02 RETENCION SEGUNDA CATEGORIA	10.052.736	10.052.736	0	0	0	0	0	0
2-1-05-01-03 IMPUESTO UNICO A LOS TRABAJADORES	1.980.695	1.980.695	0	0	0	0	0	0
2-1-05-01-09 IMPUESTOS POR PAGAR	12.012.761	12.833.312	0	820.551	0	820.551	0	0
2-1-05-02-02 REMUNERACIONES POR PAGAR	141.587.923	141.587.923	0	0	0	0	0	0
2-1-05-03-02 HONORARIOS POR PAGAR	104.896.788	104.896.788	0	0	0	0	0	0
2-1-05-04-01 AFP	36.785.915	36.785.915	0	0	0	0	0	0
2-1-05-04-02 ISAPRE	12.005.598	12.005.598	0	0	0	0	0	0
2-1-05-04-03 FONASA	2.900.378	2.900.378	0	0	0	0	0	0

2-1-05-04-04 MUTUAL DE SEGURIDAD	2.120.352	2.120.352	0	0	0	0	0	0	0
2-1-05-04-05 ASIGNACION FAMILIAR - CAJA LOS ANDES	3.869.671	3.869.671	0	0	0	0	0	0	0
2-1-05-04-06 IMPOSICIONES POR PAGAR	38.280.779	41.975.632	0	3.694.853	0	3.694.853	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	306.300	349.463.207	0	349.156.907	0	349.156.907	0	0	0
4-1-01-01-01 INGRESOS EXPLOTACIÓN IND	6.000.000	523.729.540	0	517.729.540	0	0	0	517.729.540	0
4-1-01-01-02 INGRESOS EXPLOTACIÓN FIS	0	398.255.913	0	398.255.913	0	0	0	398.255.913	0
4-1-01-01-06 INGRESOS EXPLOTACIÓN PUBLICIDAD	1.039.600	6.785.082	0	5.745.482	0	0	0	5.745.482	0
4-1-01-01-08 INGRESOS EXPLOTACION FONDOS PROPIOS	350.000	182.427.904	0	182.077.904	0	0	0	182.077.904	0
5-1-01-01-01 SUELDO BASE	153.372.528	1.316.964	152.055.564	0	0	0	152.055.564	0	0
5-1-01-01-07 MOVILIZACIÓN	12.320.000	0	12.320.000	0	0	0	12.320.000	0	0
5-1-01-01-08 AGUINALDO Y VACACIONES	4.753.185	0	4.753.185	0	0	0	4.753.185	0	0
5-1-01-01-09 LEYES SOCIALES	8.320.412	0	8.320.412	0	0	0	8.320.412	0	0
5-1-01-01-10 COLACION	10.820.000	0	10.820.000	0	0	0	10.820.000	0	0
5-1-01-01-11 HONORARIOS ADMINISTRATIVOS	437.100	0	437.100	0	0	0	437.100	0	0
5-1-01-01-12 HONORARIOS RRHH ENTRENADORES	98.280.398	0	98.280.398	0	0	0	98.280.398	0	0
5-1-01-01-13 HONORARIOS DE TECNICOS	30.212.788	0	30.212.788	0	0	0	30.212.788	0	0
5-1-01-02-03 ALOJAMIENTO	29.089.438	111.860	28.977.578	0	0	0	28.977.578	0	0
5-1-01-02-06 VIATICOS Y ASIGNACIONES	249.536.660	0	249.536.660	0	0	0	249.536.660	0	0
5-1-01-02-14 REINTEGRO A I.N.D.	3.519.972	0	3.519.972	0	0	0	3.519.972	0	0
5-1-01-03-01 GASTOS ACTIVIDADES DEPORTIVAS	298.543.545	16.307.683	282.235.862	0	0	0	282.235.862	0	0
5-1-01-03-04 TRANSPORTE	81.097.671	745.503	80.352.168	0	0	0	80.352.168	0	0
5-1-01-03-12 IMPLEMENTOS DEPORTIVOS	51.409.606	7.785.000	43.624.606	0	0	0	43.624.606	0	0
5-1-01-04-01 ARRIENDO OFICINAS	3.828.000	0	3.828.000	0	0	0	3.828.000	0	0
5-1-01-04-04 ARRIENDO BODEGAS	1.200.000	0	1.200.000	0	0	0	1.200.000	0	0
5-1-01-04-06 ARRIENDO SKI ROOM	4.500.000	0	4.500.000	0	0	0	4.500.000	0	0
5-1-01-05-01 DEPRECIACIÓN	3.833.777	32.817	3.800.960	0	0	0	3.800.960	0	0
5-1-01-06-02 TELEFONOS MOVILES	181.143	0	181.143	0	0	0	181.143	0	0
5-1-01-08-02 SEGUROS GENERALES	6.806.579	1.760.003	5.046.576	0	0	0	5.046.576	0	0
5-1-01-09-02 SERVICIO CONTABILIDAD	4.129.024	0	4.129.024	0	0	0	4.129.024	0	0
5-1-01-09-03 SERVICIOS DE AUDITORIA	1.958.968	0	1.958.968	0	0	0	1.958.968	0	0
5-1-01-11-06 REINTEGRO DE FONDOS FISCALES	173.459	0	173.459	0	0	0	173.459	0	0
5-1-01-12-03 GASTOS DE OFICINA	5.277.887	340.319	4.937.568	0	0	0	4.937.568	0	0
5-1-01-12-05 OTROS EGRESOS	697.616	3	697.613	0	0	0	697.613	0	0
5-1-01-12-06 GASTOS BANCARIOS	172.563	0	172.563	0	0	0	172.563	0	0
5-1-01-12-07 COMISION ADMINISTRATIVA	1.534.301	0	1.534.301	0	0	0	1.534.301	0	0
5-1-01-12-09 DIFERENCIA TIPO DE CAMBIO	13.280.959	0	13.280.959	0	0	0	13.280.959	0	0
5-1-01-12-11 CM OTROS ACTIVOS	136.018	994.796	0	858.778	0	0	0	858.778	0
<b>Sub-Totales</b>	<b>4.684.684.921</b>	<b>4.684.684.921</b>	<b>1.521.558.399</b>	<b>1.521.558.399</b>	<b>470.670.972</b>	<b>416.890.782</b>	<b>1.050.887.427</b>	<b>1.104.667.617</b>	<b>1.104.667.617</b>
<b>Pérdidas / Ganancias</b>						<b>53.780.190</b>	<b>53.780.190</b>		
<b>Total General</b>	<b>4.684.684.921</b>	<b>4.684.684.921</b>	<b>1.521.558.399</b>	<b>1.521.558.399</b>	<b>470.670.972</b>	<b>470.670.972</b>	<b>1.104.667.617</b>	<b>1.104.667.617</b>	<b>1.104.667.617</b>