

RESOLUCIÓN N° INC-DGER2006-1520		CATEGORÍA		CÓDIGO		DESCRIPCIÓN		VALOR	
OPERACIONES CON INSTRUMENTOS FINANCIEROS - CORRIENTE	LOCALES	470	+	---	---	---	---	---	---
	DEL EXTERIOR	470	+	---	---	---	---	---	---
PRESTAMOS DE ACCIONISTAS	LOCALES	471	+	---	---	---	---	---	---
	DEL EXTERIOR	471	+	---	---	---	---	---	---
OTRAS CUENTAS Y DOCUMENTOS POR PAGAR CORRIENTE	LOCALES	472	+	---	---	---	---	---	---
	DEL EXTERIOR	472	+	---	---	---	---	---	---
IMPUESTO A LA RENTA POR PAGAR DEL EJERCICIO	LOCALES	473	+	---	---	---	---	---	---
IMPUESTO A LA RENTA POR PAGAR DEL EJERCICIO	DEL EXTERIOR	473	+	---	---	---	---	---	---
TRANSFERENCIAS CASA MATRIZ Y SUBSIDIARIAS (inc anexo)	LOCALES	474	+	---	---	---	---	---	---
TRANSFERENCIAS CASA MATRIZ Y SUBSIDIARIAS (inc anexo)	DEL EXTERIOR	474	+	---	---	---	---	---	---
CREDITO A MUTUO	LOCALES	475	+	---	---	---	---	---	---
CREDITO A MUTUO	DEL EXTERIOR	475	+	---	---	---	---	---	---
DESGASTOS ENTIDAD LARGO PLAZO	LOCALES	476	+	---	---	---	---	---	---
DESGASTOS ENTIDAD LARGO PLAZO	DEL EXTERIOR	476	+	---	---	---	---	---	---
PREVISIONES	LOCALES	477	+	---	---	---	---	---	---
PREVISIONES	DEL EXTERIOR	477	+	---	---	---	---	---	---
TOTAL PASIVO CORRIENTE	LOCALES	478	+	---	---	---	---	---	---
TOTAL PASIVO CORRIENTE	DEL EXTERIOR	478	+	---	---	---	---	---	---
PASIVO LARGO PLAZO	LOCALES	479	+	---	---	---	---	---	---
PASIVO LARGO PLAZO	DEL EXTERIOR	479	+	---	---	---	---	---	---
OTRAS CUENTAS Y DOCUMENTOS POR PAGAR LARGO PLAZO	LOCALES	480	+	---	---	---	---	---	---
OTRAS CUENTAS Y DOCUMENTOS POR PAGAR LARGO PLAZO	DEL EXTERIOR	480	+	---	---	---	---	---	---
OPERACIONES CON INSTRUMENTOS FINANCIEROS - LARGO PLAZO	LOCALES	481	+	---	---	---	---	---	---
OPERACIONES CON INSTRUMENTOS FINANCIEROS - LARGO PLAZO	DEL EXTERIOR	481	+	---	---	---	---	---	---
PRESTAMOS DE ACCIONISTAS	LOCALES	482	+	---	---	---	---	---	---
PRESTAMOS DE ACCIONISTAS	DEL EXTERIOR	482	+	---	---	---	---	---	---
OTRAS CUENTAS Y DOCUMENTOS POR PAGAR LARGO PLAZO	LOCALES	483	+	---	---	---	---	---	---
OTRAS CUENTAS Y DOCUMENTOS POR PAGAR LARGO PLAZO	DEL EXTERIOR	483	+	---	---	---	---	---	---
TRANSFERENCIAS CASA MATRIZ Y SUBSIDIARIAS (inc anexo)	LOCALES	484	+	---	---	---	---	---	---
TRANSFERENCIAS CASA MATRIZ Y SUBSIDIARIAS (inc anexo)	DEL EXTERIOR	484	+	---	---	---	---	---	---
CREDITO A MUTUO	LOCALES	485	+	---	---	---	---	---	---
CREDITO A MUTUO	DEL EXTERIOR	485	+	---	---	---	---	---	---
DESGASTOS ENTIDAD LARGO PLAZO	LOCALES	486	+	---	---	---	---	---	---
DESGASTOS ENTIDAD LARGO PLAZO	DEL EXTERIOR	486	+	---	---	---	---	---	---
PREVISIONES PARA CUBRIR PASIVO PATRONAL	LOCALES	487	+	---	---	---	---	---	---
PREVISIONES PARA CUBRIR PASIVO PATRONAL	DEL EXTERIOR	487	+	---	---	---	---	---	---
OTRAS PREVISIONES	LOCALES	488	+	---	---	---	---	---	---
OTRAS PREVISIONES	DEL EXTERIOR	488	+	---	---	---	---	---	---
TOTAL PASIVO LARGO PLAZO	LOCALES	489	+	---	---	---	---	---	---
TOTAL PASIVO LARGO PLAZO	DEL EXTERIOR	489	+	---	---	---	---	---	---
PASIVO PERMANENTE	LOCALES	490	+	---	---	---	---	---	---
PASIVO PERMANENTE	DEL EXTERIOR	490	+	---	---	---	---	---	---
TOTAL DEL PASIVO	LOCALES	491	+	---	---	---	---	---	---
TOTAL DEL PASIVO	DEL EXTERIOR	491	+	---	---	---	---	---	---
CAPITAL RESERVA Y/O ADOVADO	LOCALES	501	+	---	---	---	---	---	---
CAPITAL RESERVA Y/O ADOVADO	DEL EXTERIOR	501	+	---	---	---	---	---	---
RESERVA LEGAL	LOCALES	502	+	---	---	---	---	---	---
RESERVA LEGAL	DEL EXTERIOR	502	+	---	---	---	---	---	---
OTRAS RESERVAS	LOCALES	503	+	---	---	---	---	---	---
OTRAS RESERVAS	DEL EXTERIOR	503	+	---	---	---	---	---	---
UTILIDAD NO DISTRIBUIDA EJERCICIOS ANTERIORES	LOCALES	504	+	---	---	---	---	---	---
UTILIDAD NO DISTRIBUIDA EJERCICIOS ANTERIORES	DEL EXTERIOR	504	+	---	---	---	---	---	---
PERDIDA ACUMULADA EJERCICIOS ANTERIORES	LOCALES	505	+	---	---	---	---	---	---
PERDIDA ACUMULADA EJERCICIOS ANTERIORES	DEL EXTERIOR	505	+	---	---	---	---	---	---
UTILIDAD DEL EJERCICIO	LOCALES	506	+	---	---	---	---	---	---
UTILIDAD DEL EJERCICIO	DEL EXTERIOR	506	+	---	---	---	---	---	---
TOTAL PATRIMONIO NETO	LOCALES	507	+	---	---	---	---	---	---
TOTAL PATRIMONIO NETO	DEL EXTERIOR	507	+	---	---	---	---	---	---
TOTAL PASIVO Y PATRIMONIO	LOCALES	508	+	---	---	---	---	---	---
TOTAL PASIVO Y PATRIMONIO	DEL EXTERIOR	508	+	---	---	---	---	---	---

DETALLE DE IMPUTACIÓN AL PAGO (Para declaraciones sustitutivas)		IMPUESTO		ANTES		DESPUES	
IMPUESTO	891	USD	---	---	---	---	---
IMPUESTO A PAGAR	892	USD	---	---	---	---	---
INTERES POR MOROSIDAD	900	USD	---	---	---	---	---
MULTA	901	USD	---	---	---	---	---
TOTAL PAGADO	899	USD	---	---	---	---	---
MECANISMO DE EGRO. DEBITO BANCARIO, EFECTIVO O OTRAS FORMAS DE PAGO	902	USD	---	---	---	---	---
MECANISMO COMPENSACIONES	903	USD	---	---	---	---	---
MECANISMO NOTAS DE CREDITO	904	USD	---	---	---	---	---

DETALLE DE NOTAS DE CREDITO				DETALLE DE COMPENSACIONES			
808	809	810	811	915	916	917	918
USD	USD	USD	USD	USD	USD	USD	USD
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DECLARO QUE LOS DATOS PROPORCIONADOS EN ESTE DOCUMENTO SON EXACTOS Y VERDADEROS, POR LO QUE ASUMO LA RESPONSABILIDAD LEGAL QUE DE ELLO SE DERIVA DE ACUERDO A LA LEY N° 19.850.

FIRMA REPRESENTANTE LEGAL: _____ NOMBRE: _____

FIRMA CONTADOR: _____ NOMBRE: _____