

# Balance de los Bancos en 30 de Abril de 1907

90792 - Imprenta Barcelona

BANCOS	DEBE				HABER						
	CAPITAL I FONDOS ACUMULADOS	DEPÓSITOS	OTRAS CUENTAS	TOTAL	CAJA			Avances i documentos en Cartera	OTRAS CUENTAS	TOTAL	
					Metálico	Billetes	Cheques i disponible en otros bancos en otros bancos				
1 Banco de Chile	46.126.423 31	137.866.411 34	747.682.252 80	258.761.087 45	190.237.481	137.495.67	18.697.889 93	343.498.31 74	140.121.149 82	84.290.105 89	258.761.087 45
2 Id. Santiago	41.165.162 29	13.459.257 53	2.820.774 42	20.396.548 04	28.250 89	281.488 -	128.467.21 7	159.441.06	13.665.566 81	5.136.570 17	20.396.548 04
3 Id. Mobiliario	14.513.311 35	24.902.186 45	2.227.574 21	41.643.072 01	52.981 20	181.111 -	252.727 90	486.820 10	34.595.816 61	6.560.435 30	41.643.072 01
4 Id. A. Edwards i C. <sup>a</sup>	3.500.000 -	23.589.142 89	" "	27.089.142 89	150.600 83	338.001 -	757.304 71	1.239.906 54	25.849.236 35	" "	27.089.142 89
5 Id. de la República		<i>No ha curado balance.</i>									
6 Id. Español de Chile	25.109.428 04	38.392.582 22	23.491.130 83	86.993.141 09	48.776 72	186.9285 -	999.167 95	291.722.67	54.006.181 28	30.069.730 14	86.993.141 09
7 Id. Aleman Transatlántico	10.743.363 87	41.806.944 44	26.441.487 09	78.991.795 40	270.408 83	312.6402 -	1.730.475 09	512.728.92	47.122.722 39	26.741.787 09	78.991.795 40
8 Id. Chile i Alemania	14.773.402 33	15.863.848 33	22.116.529 47	52.753.780 13	270.194 48	1.031.805 -	1.341.306 48	2.643.305 96	27.392.607 42	22.717.866 75	52.753.780 13
9 Id. Tarapacá i Argentina	22.125.849 47	40.868.934 83	" "	62.994.784 30	782.952 26	667.7663 -	1.856.494 46	931.710.972	53.677.674 58	" "	62.994.784 30
10 Id. Talca	3.924.861 08	9.724.581 81	12.45.957 32	14.895.400 21	11.744 03	737.288 -	1.088.243 27	1.837.275 30	12.816.724 66	2.41.400 25	14.895.400 21
11 Id. Concepcion	1.857.247 34	7.209.273 53	637.438 50	9.703.959 37	20.441 15	183.293 -	76.611 43	280.345 58	8.320.267 62	11.033.46 17	9.703.959 37
12 Id. Curicó		<i>No ha curado balance</i>									
13 Id. Melipilla	783.813 39	1.549.638 78	1.242.236	2.345.874 53	905 57	89.395 -	1.319.71 57	222.272 14	1.621.799 71	501.802 68	2.345.874 53
14 Id. Ñuble	369.566 46	1.521.085 71	1.465.37 83	2.037.190 -	5015 10	271.075 -	70.584 05	346.474 15	1.399.399 24	291.316 61	2.037.190 -
15 Id. de Crédito	1.539.661 66	1.083.657 15	539.891 76	3.163.210 57	169 21	11.312 -	7.149 90	12.631 11	381.879 85	276.869 61	3.163.210 57
16 Id. Popular	4.780.049 8	4.915.232 20	443.7 43	5.397.674 61	4831 35	87.107 -	132.618 33	2.245.556 68	4.542.957 75	630.160 18	5.397.674 61
17 Id. Llanquihue	1.63.089 20	2.404.66 82	742.8 14	4.10.984 16	563 91	5837 -		6.400 91	3.634.71 52	41.111 73	4.10.984 16
18 Id. Arauco	802.77 49	2.607.256 2	314.9 19	3.44.152 30	7 65	15.570 -	45.111 96	60.689 61	2.56.762 65	26.700 04	3.44.152 30
19 Id. <del>Serena</del>											
20 Id. Tacna	430.000 -	1.112.344 75	379.913 85	1.922.258 60	447.32 16	88.344 -	7.490 03	140.566 19	1.187.016 65	594.675 76	1.922.258 60
21 Id. Punta Arenas		<i>No ha curado balance</i>									
22 Id. Italiano	10.500.104 45	16.093.643 90	2.518.062 23	29.111.810 58	59.378 34	778.984 -	637.856 21	1.476.218 55	24.440.582 64	3.195.009 39	29.111.810 58
23 Id. Union Comercial	1.035.523 13	9.68.458 16	1.756 69	2.021.549 98	6.429 -	49.782 -	189.341 27	2.45.552 27	1.614.189 81	1.61.807 90	2.021.549 98
24 Id. Nacional	21.708.622 04	28.761.003 58	15.264.480 95	65.734.106 57	3.470.6 05	313.91.65 -	1.740.910 75	4.914.781 80	32.486.683 08	28.332.641 69	65.734.106 57
25 Id. Industrial de Chile <sup>i Ermita</sup>	3.008.103 91	2.138.989 38	3.210.968 35	8.358.061 64	1.267 90	339.627 -	832.108 2	4.241.05 72	4.290.612 91	3.643.343 01	8.358.061 64
26 Id. Mercantil de Tacna		<i>No ha curado balance</i>									
27 Id. <del>Comercio</del>											
28 Id. <del>Indus. Riv de la Plata</del>	283.339 514	494.614 22	" "	3.328.009 36	31.185 32	43.620 -	302.735 66	37.7540 98	2.520.570 25	429.898 13	3.328.009 36
29 Id. <del>Comercial de Curicó</del>	343.916 -	7.45.876 48	330.5 65	1.093.098 13	850 09	49.475 -	186.557 58	236.882 67	835.977 51	2.023.7 95	1.093.098 13
30 Id. <del>Keinero</del>		<i>No ha curado balance</i>									
31											
32											
33											
34											
35											
TOTALES	190.064.480 93	413.568.899 92	2.175.857 31	11.07 179.490.691 92	3.728.766 85	33.145.196	31.608.231 52	68.482.194	37.493.509.851	11 217.498.646 44	179.490.691 92

Santiago, 18 de Mayo de 1907

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CONTADOR