

## BALANCE GENERAL

EJERCICIO DESDE ENERO A DICIEMBRE DE 2023

| Cuenta                                  | SUMAS         |               | SALDOS      |             | INVENTARIO  |             | RESULTADO   |           |
|---|---------------|---------------|-------------|-------------|-------------|-------------|-------------|-----------|
|   | Debitos       | Creditos      | Deudor      | Acreedor    | Activo      | Pasivo      | Perdidas    | Ganancias |
| 1101-01 CUENTA CAJA                     | 337.963       | 314.545       | 23.418      |             | 23.418      |             |             |           |
| 1101-02 BANCO SANTANDER                 | 1.391.340     | 97.440        | 1.293.900   |             | 1.293.900   |             |             |           |
| 1101-06 BANCO BCI                       | 4.038.831.837 | 3.501.833.726 | 536.998.111 |             | 536.998.111 |             |             |           |
| 1103-01 DEPOSITO A PLAZO FIJO           | 1.461.695     |               | 1.461.695   |             | 1.461.695   |             |             |           |
| 1104-01 CLIENTES                        | 4.196.410.328 | 3.795.996.566 | 400.413.762 |             | 400.413.762 |             |             |           |
| 1105-01 CLIENTES POR FACTURAR           | 127.786.101   | 109.786.101   | 18.000.000  |             | 18.000.000  |             |             |           |
| 1106-02 PRESTAMOS TRABAJADORES          | 4.653.040     | 3.796.372     | 856.668     |             | 856.668     |             |             |           |
| 1106-03 ANTICIPO PROVEEDORES            | 15.179.188    | 15.179.188    |             |             |             |             |             |           |
| 1106-05 FONDOS A RENDIR                 | 6.606.648     | 6.606.648     |             |             |             |             |             |           |
| 1108-01 PAGOS PROVISIONALES             | 61.819.699    | 31.763.213    | 30.056.486  |             | 30.056.486  |             |             |           |
| 1108-02 IVA CREDITO FISCAL              | 13.099.915    | 12.935.939    | 163.976     |             | 163.976     |             |             |           |
| 1205-01 EQUIPOS DE COMPUTACION          | 133.389.104   |               | 133.389.104 |             | 133.389.104 |             |             |           |
| 1207-01 DEPRECIACION ACUMULADA (-)      |               | 89.292.549    |             | 89.292.549  |             | 89.292.549  |             |           |
| 1209-01 MUEBLES, UTILES E INSTALACIONES | 15.618.843    |               | 15.618.843  |             | 15.618.843  |             |             |           |
| 1903-01 BOLETAS DE GARANTIA             | 63.307.930    | 35.702.651    | 27.605.279  |             | 27.605.279  |             |             |           |
| 1905-01 DOCUMENTOS EN GARANTIA          | 2.540.427     |               | 2.540.427   |             | 2.540.427   |             |             |           |
| 2105-01 FACTURAS POR PAGAR              | 124.852.386   | 126.589.847   |             | 1.737.461   |             | 1.737.461   |             |           |
| 2105-02 REMUNERACIONES POR PAGAR        | 2.044.129.436 | 2.044.129.436 |             |             |             |             |             |           |
| 2105-03 HONORARIOS POR PAGAR            | 3.418.087     | 3.418.087     |             |             |             |             |             |           |
| 2105-04 FACTURAS POR PAGAR ESPAÑA       | 141.122.721   | 149.370.585   |             | 8.247.864   |             | 8.247.864   |             |           |
| 2105-05 PROVEEDORES EXTRANJEROS         | 227.132.313   | 280.381.821   |             | 53.249.508  |             | 53.249.508  |             |           |
| 2107-03 GARANTIA PROVEEDORES            |               | 964.859       |             | 964.859     |             | 964.859     |             |           |
| 2108-02 IVA DEBITO FISCAL               | 155.867.882   | 197.279.567   |             | 41.411.685  |             | 41.411.685  |             |           |
| 2108-03 IMPUESTO UNICO TRABAJADORES     | 62.628.296    | 67.636.667    |             | 5.008.371   |             | 5.008.371   |             |           |
| 2108-04 RETENCION PROFESIONALES         | 83.220        | 83.220        |             |             |             |             |             |           |
| 2108-05 AFP                             | 281.308.034   | 307.085.513   |             | 25.777.479  |             | 25.777.479  |             |           |
| 2108-06 CCAF                            | 23.728.906    | 26.755.426    |             | 3.026.520   |             | 3.026.520   |             |           |
| 2108-07 SEGURO CESANTIA                 | 69.141.349    | 75.578.145    |             | 6.436.796   |             | 6.436.796   |             |           |
| 2108-10 ISAPRES                         | 169.119.073   | 184.164.872   |             | 15.045.799  |             | 15.045.799  |             |           |
| 2108-11 INST. NORMALIZ. PREVISIONAL     | 20.457.247    | 22.361.934    |             | 1.904.687   |             | 1.904.687   |             |           |
| 2301-01 CAPITAL                         |               | 2.000.000     |             | 2.000.000   |             | 2.000.000   |             |           |
| 2302-01 REVALORIZAC. CAPITAL PROPIO     |               | 3.028.308     |             | 3.028.308   |             | 3.028.308   |             |           |
| 2305-03 UTILIDADES ACUMULADAS           |               | 739.588.422   |             | 739.588.422 |             | 739.588.422 |             |           |
| 4101-01 COSTO DE VENTA                  | 330.134.262   | 2.122.556     | 328.011.706 |             |             |             | 328.011.706 |           |
| 4101-02 COSTO DE VENTAS - BENEFICIOS    | 33.568.281    | 2.516.898     | 31.051.383  |             |             |             | 31.051.383  |           |

**Representante Legal**

25.359.773-9 Halbert Jesus Colmenares Marca

**BALANCE GENERAL**

**EJERCICIO DESDE ENERO A DICIEMBRE DE 2023**

|                                     |                       |                       |                      |                      |                      |                      |                      |                      |
|-------------------------------------|-----------------------|-----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|
| 4201-01 REMUNERACIONES TRABAJADORES | 2.564.253.411         | 250.000               | 2.564.003.411        |                      | 2.564.003.411        |                      | 2.564.003.411        |                      |
| 4201-02 HONORARIOS PROFESIONALES    | 11.047.620            | 330.000               | 10.717.620           |                      | 10.717.620           |                      | 10.717.620           |                      |
| 4201-03 LEYES SOCIALES              | 113.960.556           |                       | 113.960.556          |                      | 113.960.556          |                      | 113.960.556          |                      |
| 4201-04 GASTOS DE OFICINA           | 756.545               | 3.080                 | 753.465              |                      | 753.465              |                      | 753.465              |                      |
| 4201-05 IMPUESTOS Y PATENTES        | 4.867.044             |                       | 4.867.044            |                      | 4.867.044            |                      | 4.867.044            |                      |
| 4201-07 GASTOS GENERALES            | 997.203               |                       | 997.203              |                      | 997.203              |                      | 997.203              |                      |
| 4201-08 REPRESENTACION Y VIATICOS   | 2.579.070             |                       | 2.579.070            |                      | 2.579.070            |                      | 2.579.070            |                      |
| 4201-09 GASTOS BANCARIOS            | 14.646.388            | 203.570               | 14.442.818           |                      | 14.442.818           |                      | 14.442.818           |                      |
| 4201-11 LEGALES Y NOTARIALES        | 269.800               |                       | 269.800              |                      | 269.800              |                      | 269.800              |                      |
| 4201-14 INDEMNIZACIONES             | 97.343.306            |                       | 97.343.306           |                      | 97.343.306           |                      | 97.343.306           |                      |
| 4201-20 RECURSOS HUMANOS            | 17.898.717            | 6.060                 | 17.892.657           |                      | 17.892.657           |                      | 17.892.657           |                      |
| 4201-29 ARRIENDOS Y GASTOS COMUNES  | 18.312.254            |                       | 18.312.254           |                      | 18.312.254           |                      | 18.312.254           |                      |
| 4201-30 TELEFONOS                   | 1.288.095             | 200.000               | 1.088.095            |                      | 1.088.095            |                      | 1.088.095            |                      |
| 4201-36 IVA NO RECUPERABLE          | 11.025.364            |                       | 11.025.364           |                      | 11.025.364           |                      | 11.025.364           |                      |
| 4204-01 FLUCTUACION DE CAMBIOS      | 10.290.931            | 5.008.274             | 5.282.657            |                      | 5.282.657            |                      | 5.282.657            |                      |
| 4205-02 DEPRECIACION DEL EJERCICIO  | 15.875.664            |                       | 15.875.664           |                      | 15.875.664           |                      | 15.875.664           |                      |
| 5101-01 VENTAS                      | 173.199.877           | 3.583.179.276         |                      | 3.409.979.399        |                      |                      | 3.409.979.399        |                      |
| 5201-03 OTRAS ENTRADAS              |                       | 55.172                |                      | 55.172               |                      |                      | 55.172               |                      |
| 5201-04 INTERESES GANADOS           |                       | 140.863               |                      | 140.863              |                      |                      | 140.863              |                      |
| <b>Sumas</b>                        | <b>15.427.737.396</b> | <b>15.427.737.396</b> | <b>4.406.895.742</b> | <b>4.406.895.742</b> | <b>1.168.421.669</b> | <b>996.720.308</b>   | <b>3.238.474.073</b> | <b>3.410.175.434</b> |
| Ganancia Ejercicio                  |                       |                       |                      |                      |                      | 171.701.361          | 171.701.361          |                      |
| <b>Totales</b>                      | <b>15.427.737.396</b> | <b>15.427.737.396</b> | <b>4.406.895.742</b> | <b>4.406.895.742</b> | <b>1.168.421.669</b> | <b>1.168.421.669</b> | <b>3.410.175.434</b> | <b>3.410.175.434</b> |

Declaro(mos) dejando constancia que el presente Balance General ha sido confeccionado con datos e informaciones que hemos proporcionado como fidedignos a mi (nuestro) Contador.



Contador

Representante Legal

**e chile** Emergya Latam  
 SL Agencia en Chile  
 Rut: 59.166.580-4