

BALANCE GENERAL
Periodo del 01/01/2022 al 31/12/2022

Ítem	Cuenta	Débito	Créditos	Saldo Deudor	Saldo Acreedor	Activo	Pasivo	Pérdidas	Ganancias
1	BANCO DE CHILE	388.905.374	331.148.874	57.756.500	0	57.756.500	0	0	0
2	CLIENTES	65.054.499	65.054.499	0	0	0	0	0	0
3	IVA CREDITO FISCAL	1.305.728	111.106	1.194.622	0	1.194.622	0	0	0
4	PAGOS PROVISIONALES	1.064.476	0	1.064.476	0	1.064.476	0	0	0
5	INSTALACIONES	9.398.732	0	9.398.732	0	9.398.732	0	0	0
6	MUEBLES OFICINA	7.130.638	0	7.130.638	0	7.130.638	0	0	0
7	EQUIPOS COMPUTACIO	6.035.315	0	6.035.315	0	6.035.315	0	0	0
8	CREDITO BCO CHILE F	8.593.299	27.700.000	0	19.106.701	0	19.106.701	0	0
9	PRESTAMO SOCIO INV	19.106.701	36.606.853	0	17.500.152	0	17.500.152	0	0
10	PRESTAMO SOCIA VIA	9.000.000	9.000.000	0	0	0	0	0	0
11	PRESTAMO EMPRESA R	8.995.916	13.161.600	0	4.165.684	0	4.165.684	0	0
12	PROVEEDORES	108.658.710	108.814.925	0	156.215	0	156.215	0	0
13	RETENCION DE 2ª CAT	14.496.303	15.933.205	0	1.436.902	0	1.436.902	0	0
14	HONORARIOS POR PAR	104.128.059	114.326.730	0	10.198.671	0	10.198.671	0	0
15	IMPUESTO UNICO	0	33.866	0	33.866	0	33.866	0	0
16	CAJAS PREVISION	14.139.788	15.344.202	0	1.204.414	0	1.204.414	0	0
17	IVA DEBITO FISCAL	0	2.227	0	2.227	0	2.227	0	0
18	PRESTAMO TANNER	0	1.704.727	0	1.704.727	0	1.704.727	0	0
19	CAPITAL	0	7.160.574	0	7.160.574	0	7.160.574	0	0
20	REVALORIZACION DE	52.299.151	0	52.299.151	0	52.299.151	0	0	0
21	UTILIDAD (PERDIDA) D	0	49.358.203	0	49.358.203	0	49.358.203	0	0
22	SERVICIOS PRESTADOS	169.092	58.299.442	0	58.130.350	0	0	0	58.130.350
23	COSTE DE VENTA	107.512.151	14.445.929	93.066.222	0	0	0	93.066.222	0
24	REMUNERACIONES	58.040.097	0	58.040.097	0	0	0	58.040.097	0
25	HONORARIOS	129.728.881	0	129.728.881	0	0	0	129.728.881	0
26	LEYES SOCIALES	2.466.704	0	2.466.704	0	0	0	2.466.704	0
27	OTROS INGRESOS VARIOS	0	248.022.652	0	248.022.652	0	0	0	248.022.652
Sumas Parciales		1.116.229.614	1.116.229.614	418.181.338	418.181.338	134.879.434	112.028.336	283.301.904	306.153.002
Resultados							22.851.098	22.851.098	
Suma Total		1.116.229.614	1.116.229.614	418.181.338	418.181.338	134.879.434	134.879.434	306.153.002	306.153.002



Art. 100 C.T. : Balance confeccionado con los antecedentes aportados por la empresa.

Representante Legal
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R.U.T. 14.414.514-3