

**Balance Tributario**  
**Acumulado mes/año**  
**Diciembre/2021**

Cuenta Contable	Valores Acumulados		Saldos		Inventario		Resultados	
	Débitos	Créditos	Deudor	Acreedor	Activo	Pasivo	Pérdida	Ganancia
1-1-01-02-02 BANCO CHILE	260.748.928	120.004.394	140.744.534	-	140.744.534	-	-	-
2-1-01-01-02 TARJETA DE CREDITO BANCO CHILE	40.308	40.308	-	-	-	-	-	-
2-1-02-01-01 PROVEEDORES NACIONALES	74.815.184	74.815.184	-	-	-	-	-	-
2-1-05-01-03 SUELDOS POR PAGAR	9.141.909	9.141.909	-	-	-	-	-	-
2-1-05-01-04 HONORARIOS POR PAGAR	28.524.306	28.524.306	-	-	-	-	-	-
2-1-06-01-01 IMPOSICIONES POR PAGAR	3.751.270	4.023.948	-	272.678	-	272.678	-	-
2-1-06-01-02 RETENCION 2da. CATEG.	3.652.006	3.658.446	-	6.440	-	6.440	-	-
2-1-06-01-03 IMPUESTO UNICO	79.411	85.950	-	6.539	-	6.539	-	-
2-3-01-01-01 CAPITAL PAGADO	-	1.000.000	-	1.000.000	-	1.000.000	-	-
2-3-01-02-05 OTRAS RESERVAS	-	259.748.928	-	259.748.928	-	259.748.928	-	-
3-1-01-01-06 REMUNERACIONES	10.004.000	-	10.004.000	-	-	-	10.004.000	-
3-1-01-01-08 GRATIFICACION LEGAL	1.317.336	-	1.317.336	-	-	-	1.317.336	-
3-1-01-01-13 MUTUAL	1.930.471	-	1.930.471	-	-	-	1.930.471	-
3-1-01-01-18 HONORARIOS	200.000	-	200.000	-	-	-	200.000	-
3-1-01-02-01 COSTO DE VENTAS	68.359.680	-	68.359.680	-	-	-	68.359.680	-
3-3-01-01-06 ASESORIAS	31.612.560	-	31.612.560	-	-	-	31.612.560	-
3-3-01-01-08 ASESORIAS LEGALES	410.500	-	410.500	-	-	-	410.500	-
3-3-01-02-01 IVA NO RECP.	6.455.504	-	6.455.504	-	-	-	6.455.504	-
<b>Sub-Totales</b>	<b>501.043.373</b>	<b>501.043.373</b>	<b>261.034.585</b>	<b>261.034.585</b>	<b>140.744.534</b>	<b>261.034.585</b>	<b>120.290.051</b>	<b>-</b>
<b>Pérdidas / Ganancias</b>					<b>120.290.051</b>			<b>120.290.051</b>
<b>Total General</b>	<b>501.043.373</b>	<b>501.043.373</b>	<b>261.034.585</b>	<b>261.034.585</b>	<b>261.034.585</b>	<b>261.034.585</b>	<b>120.290.051</b>	<b>120.290.051</b>



Contador Auditor  
Gonzalo Lorca Jaque  
17.030.024-6