

Balance General 8 Columnas 2023

Al 31 dic 2023

| Código | Cuentas | Debitos | Créditos | Saldo Deudor | Saldo Acreedor | Inventario Activo | Inventario Pasivo | Resultado Pérdida | Resultado Ganancia |
|------------|----------------------------------|--------------------|--------------------|--------------------|--------------------|-------------------|-------------------|--------------------|--------------------|
| 1-01-01-04 | Banco | 163.188.250 | 161.350.014 | 1.838.236 | | 1.838.236 | | | |
| 1-01-04-01 | Clientes Ventas a Crédito | 93.772.777 | 93.772.777 | | | | | | |
| 1-01-04-02 | Clientes Ventas Al Contado | 335.000 | 335.000 | | | | | | |
| 1-01-09-01 | Pagos Provisionales Mensuales | 218.250 | 117.673 | 100.577 | | 100.577 | | | |
| 1-01-09-02 | I.V.A. Crédito Fiscal | 9.052.330 | 7.481.325 | 1.571.005 | | 1.571.005 | | | |
| 1-02-03-02 | Muebles y Equipos | 1.532.808 | | 1.532.808 | | 1.532.808 | | | |
| 1-02-07-13 | Dep. Acum. De Otros Activos Fij | | 1.390.599 | | 1.390.599 | | 1.390.599 | | |
| 2-01-06-01 | Proveedores Nacionales | 113.789.827 | 118.741.120 | | 4.951.293 | | 4.951.293 | | |
| 2-01-06-04 | Honorarios por Pagar | 9.342.833 | 9.342.833 | | | | | | |
| 2-01-08-01 | Prestamos por Pagar a Socio 1 | 19.954.433 | 49.722.537 | | 29.768.104 | | 29.768.104 | | |
| 2-01-12-01 | I.V.A. Débito Fiscal | 7.420.424 | 7.420.424 | | | | | | |
| 2-01-12-02 | Impuesto de 2° Categoría por Pa | 883.599 | 883.599 | | | | | | |
| 2-01-12-05 | Imp y Obligaciones x Pagar | 1.039.810 | 1.148.005 | | 108.195 | | 108.195 | | |
| 2-03-01-01 | Capital Pagado | | 200.000 | | 200.000 | | 200.000 | | |
| 2-03-11-01 | Utilidad Neta Retenida | | 7.309.856 | | 7.309.856 | | 7.309.856 | | |
| 3-01-01-02 | Ingresos por Prestación de Servi | 2.229.758 | 82.522.353 | | 80.292.595 | | | | 80.292.595 |
| 3-01-02-02 | Costo Directos de Prestac. De S | 90.508.800 | 2.614.325 | 87.894.475 | | | | 87.894.475 | |
| 3-01-04-10 | Gastos de Remodelación | 26.951.393 | 88.442 | 26.862.951 | | | | 26.862.951 | |
| 3-01-04-19 | Arriendos | 1.234.000 | | 1.234.000 | | | | 1.234.000 | |
| 3-01-04-22 | Gastos de Agua Potable | 1.903.104 | 67.501 | 1.835.603 | | | | 1.835.603 | |
| 3-01-04-29 | Gastos de Cafetería y Similares | 850.000 | | 850.000 | | | | 850.000 | |
| 3-01-06-04 | Implementos de Seguridad | 204.000 | | 204.000 | | | | 204.000 | |
| 3-01-06-08 | Honorarios Profesionales | 6.785.372 | | 6.785.372 | | | | 6.785.372 | |
| 3-01-06-11 | Gastos Notariales | 3.441.060 | | 3.441.060 | | | | 3.441.060 | |
| 3-01-06-13 | Gastos de Aseo | 775.056 | | 775.056 | | | | 775.056 | |
| 3-01-06-15 | Gastos de Implementacion Parq | 389.718 | | 389.718 | | | | 389.718 | |
| 3-01-06-18 | Artículos de Oficina | 14.840 | | 14.840 | | | | 14.840 | |
| 3-01-06-22 | Gastos de Publicidad - Otros | 85.479 | | 85.479 | | | | 85.479 | |
| 3-01-06-29 | Gastos de Electricidad | 3.838.213 | | 3.838.213 | | | | 3.838.213 | |
| 3-01-06-36 | Gastos de Viajes (Pasajes- Hote | 195.558 | | 195.558 | | | | 195.558 | |
| 3-01-06-45 | Otros Gastos de Administración | 1.450.000 | | 1.450.000 | | | | 1.450.000 | |
| 3-02-03-02 | Otros Ingresos | | 17.508.325 | | 17.508.325 | | | | 17.508.325 |
| 3-02-05-03 | Comisiones Bancarias | 363.054 | | 363.054 | | | | 363.054 | |
| 3-02-09-07 | Otros Reajustes | 818 | 160.361 | | 159.543 | | | | 159.543 |
| 3-04-01-04 | Otros Gastos Rechazados Rli | 45.826 | | 45.826 | | | | 45.826 | |
| 3-04-01-05 | Depreciación del Ejercicio Rli | 405.776 | | 405.776 | | | | 405.776 | |
| 3-04-01-08 | Otros Reajustes Rli | 45.107 | 70.204 | | 25.097 | | | | 25.097 |
| | Sub Total | 562.247.273 | 562.247.273 | 141.713.607 | 141.713.607 | 5.042.626 | 43.728.047 | 136.670.981 | 97.985.560 |
| | Pérdida | | 0 | | 0 | 38.685.421 | | | 38.685.421 |
| | TOTALES | 562.247.273 | 562.247.273 | 141.713.607 | 141.713.607 | 43.728.047 | 43.728.047 | 136.670.981 | 136.670.981 |

Toda información utilizada para la elaboración contable de este informe ha sido suministrada como fidedigna por el contribuyente, quien expresamente suscribe.

Contador:

RUT:

Firma

Rep. Legal: Sr(a/ta). Rodrigo Smiljan Eterovic Sudy

RUT: 12.049.378-7

Firma