

DECLARACION JURADA ANUAL SOBRE BALANCE 8 COLUMNAS

RAZON SOCIAL:TEAMCORE SOLUTIONS SPA  
 DIRECCION:Av Apoquindo 2930 of 201 Las Condes Stgo Chile  
 ACTIVIDAD ECONOMICA:ACTIVIDADES DE CONSULTORIA DE GESTION  
 RUT:76.350.854

N.	Id. Plan de Cuenta	Id. Cuenta segun	Nombre de la Cuenta segun registros contables	Debitos	Creditos	Saldo Deudor	Saldo Acreedor	Activo	Pasivo	Perdidas	Ganancias
1	11.010.201	1.220.020	BANCO BCI	4.763.267.378	4.568.694.509	194.572.869	-	194.572.869	-	-	-
2	11.010.202	1.220.020	BANCO SANTANDER	53.582.429	31.774.048	21.808.381	-	21.808.381	-	-	-
189	11.010.203	1.220.020	BANCO PUENTE	1.126.802.253	1.126.802.253	-	-	-	-	-	-
3	11.010.204	1.220.020	BANCO SECURITY	560.464.627	560.464.627	-	-	-	-	-	-
4	11.010.205	1.220.020	BANCO CHILE	507.410.356	471.707.632	35.702.724	-	35.702.724	-	-	-
5	11.010.206	1.220.020	BANCO CHILE CORFO	223.006.956	75.332.414	147.674.542	-	147.674.542	-	-	-
6	11.010.214	1.220.020	BANCO SECURITY SOBREGIRO	299.801	3.820.952	-	3.521.151	-	3.521.151	-	-
7	11.010.215	1.220.020	BANCO SECURITY 7485	116.740.760	-	116.740.760	-	116.740.760	-	-	-
8	11.010.301	1.220.020	BANCO BCI US\$	2.855.611.773	2.677.118.328	178.493.445	-	178.493.445	-	-	-
9	11.010.302	1.220.020	BANCO SANTANDER US\$	2.771.738.626	2.596.016.937	175.721.689	-	175.721.689	-	-	-
10	11.010.304	1.220.020	BANCO SECURITY US\$	16.486.703	16.297.493	189.210	-	189.210	-	-	-
11	11.010.305	1.220.020	BANCO CHILE US\$	413.531.436	403.359.702	10.171.734	-	10.171.734	-	-	-
12	11.010.315	1.220.020	BANCO SECURITY \$ 7529	14.160.122	-	14.160.122	-	14.160.122	-	-	-
13	11.010.400	1.220.020	DEPOSITOS A PLAZO	115.332.414	115.332.414	-	-	-	-	-	-
14	11.010.401	1.220.020	MONEDA NACIONAL	116.920.935	-	116.920.935	-	116.920.935	-	-	-
15	11.020.301	1.220.040	INVERSIONES FONDOS MUTUOS CLP	565.408.390	565.408.390	-	-	-	-	-	-
16	11.030.101	1.220.060	CLIENTES NACIONALES	5.657.577.840	4.883.973.048	773.604.792	-	773.604.792	-	-	-
17	11.030.102	1.220.050	CLIENTES NACIONALES POR FACTURAR	1.177.854.856	1.066.795.945	111.058.911	-	111.058.911	-	-	-
18	11.030.103	635.160	ESTIMACION DE PERDIDAS CREDITICIAS CLIENTES NACIONALES	1.051.620	15.787.226	-	14.735.606	-	14.735.606	-	-
19	11.030.201	1.220.060	CLIENTES EXTRANJEROS	4.446.995.792	3.256.244.945	1.190.750.847	-	1.190.750.847	-	-	-
20	11.030.202	1.220.050	CLIENTES EXTRANJEROS POR FACTURAR	519.379.447	493.589.290	25.790.157	-	25.790.157	-	-	-
21	11.030.203	1.220.070	ESTIMACION DE PERDIDA CREDITICIA CLIENTES EXTRANJEROS	1.043.472	41.794.171	-	40.750.699	-	40.750.699	-	-
22	11.030.204	1.220.070	DEPOSITOS POR APLICAR EXTRANJEROS	14.076.243	14.076.243	-	-	-	-	-	-
23	11.030.301	1.220.060	FONDOS POR RENDIR	12.955.357	6.968.161	5.987.196	-	5.987.196	-	-	-
24	11.030.304	1.220.060	OTRAS CUENTAS POR COBRAR	11.744.401	175.723	11.568.678	-	11.568.678	-	-	-
25	11.030.305	1.220.071	ANTICIPO DE REMUNERACIONES	13.676.435	13.647.737	28.698	-	28.698	-	-	-
26	11.030.306	1.220.070	FONDOS POR RENDIR CORFO	271.756.216	231.923.856	39.832.360	-	39.832.360	-	-	-
27	11.060.101	1.220.111	IVA CREDITO FISCAL	290.187.151	290.187.144	7	-	7	-	-	-
28	11.060.102	1.220.110	IVA CREDITO FISCAL PROV EXTRANJEROS	3.503.904	3.503.904	-	-	-	-	-	-
29	11.060.104	1.220.110	PAGOS PROVISIONALES MENSUALES (PPM)	183.703.520	43.759.890	139.943.630	-	139.943.630	-	-	-
30	11.060.105	1.220.110	IMPUESTOS POR RECUPERAR	13.965.146	3.807.629	10.157.517	-	10.157.517	-	-	-
31	11.070.101	1.220.080	CUENTA POR COBRAR EERR	1.756.990.148	1.074.430.091	682.560.057	-	682.560.057	-	-	-
32	11.070.102	1.220.080	GASTOS REEMBOLSABLES EERR	9.027.298	498.099	8.529.199	-	8.529.199	-	-	-
33	11.070.103	1.220.070	CUENTAS POR COBRAR ACCIONISTAS	13.987.298	13.987.298	-	-	-	-	-	-
34	11.080.101	1.220.060	ANTICIPO PROVEEDORES NACIONALES	14.166.280	12.848.626	1.317.654	-	1.317.654	-	-	-
35	11.080.102	1.220.060	ANTICIPO PROVEEDORES EXTRANJEROS	62.774.682	40.199.384	22.575.298	-	22.575.298	-	-	-
36	11.080.103	1.220.060	ANTICIPO PROVEEDORES HONORARIOS	100.000	100.000	-	-	-	-	-	-
37	11.080.104	1.220.070	PROVEEDORES PROGRAMADOS	132.833.900	72.700.265	60.133.635	-	60.133.635	-	-	-
38	11.080.105	710.010	ANTICIPO TDC PROVEEDORES EXTRANJEROS TRANSITORIA	3.830.270	3.830.270	-	-	-	-	-	-

39	11.080.201	1.220.120	SEGUROS VIGENTES	45.245.862	34.997.095	10.248.767	-	10.248.767	-	-	-
40	11.080.202	1.220.120	GASTOS PAGADOS POR ANTICIPADOS	26.893.205	26.893.205	-	-	-	-	-	-
41	11.080.301	1.221.120	GARANTIA DE ARRIENDOS	20.898.989	-	20.898.989	-	20.898.989	-	-	-
42	12.040.101	647.050	EQUIPOS COMPUTACIONALES	197.943.188	68.767	197.874.421	-	197.874.421	-	-	-
43	12.040.102	647.050	MUEBLES Y UTILES	49.570.215	-	49.570.215	-	49.570.215	-	-	-
44	12.040.201	647.070	DEPRECIACION ACUMULADA EQUIPOS COMPUTACIONALES	-	116.240.397	-	116.240.397	-	116.240.397	-	-
45	12.040.202	647.070	DEPRECIACION ACUMULADA MUEBLES Y UTILES	-	41.248.008	-	41.248.008	-	41.248.008	-	-
46	12.040.301	647.040	INMUEBLES	1.945.277.061	-	1.945.277.061	-	1.945.277.061	-	-	-
47	12.040.401	647.040	DEPRECIACION ACUMULADA INMUEBLES	-	972.638.528	-	972.638.528	-	972.638.528	-	-
48	12.050.101	1.220.130	IMPUESTO DIFERIDO ACTIVO	459.857.506	115.684.003	344.173.503	-	344.173.503	-	-	-
50	21.010.101	1.230.070	PROVEEDORES NACIONALES	1.255.024.454	1.330.119.578	-	75.095.124	-	75.095.124	-	-
51	21.010.102	1.230.070	PROVEEDORES EXTRANJEROS	656.463.748	790.132.977	-	133.669.229	-	133.669.229	-	-
52	21.010.104	1.230.070	RENDICIONES POR PAGAR USD	73.227.845	72.695.438	532.407	-	532.407	-	-	-
53	21.010.105	1.230.070	HONORARIOS POR PAGAR	22.438.637	23.774.328	-	1.335.691	-	1.335.691	-	-
54	21.010.301	1.231.010	TARJETA DE CREDITO BANCO CHILE	19.513.685	19.878.807	-	365.122	-	365.122	-	-
55	21.010.302	1.231.010	TARJETA DE CREDITO TRIBAL	15.584.832	15.584.832	-	-	-	-	-	-
56	21.010.302	1.231.010	TARJETA DE CREDITO BANCO CHILE USD	20.058.087	29.973.259	-	9.915.172	-	9.915.172	-	-
57	21.010.303	1.230.070	TARJETA DE CREDITO BCI	6.489.905	8.887.519	-	2.397.614	-	2.397.614	-	-
58	21.010.304	1.230.070	TARJETA DE CREDITO BCI USD	137.361.026	137.908.210	-	547.184	-	547.184	-	-
59	21.010.305	1.230.010	TARJETA DE CREDITO SANTANDER	20.430.845	20.439.716	-	8.871	-	8.871	-	-
60	21.010.306	1.230.010	TARJETA DE CREDITO SANTANDER USD	35.457.688	35.457.690	-	2	-	2	-	-
61	21.010.307	1.231.010	TARJETA DE CREDITO BANCO SECURITY	8.432.279	10.700.954	-	2.268.675	-	2.268.675	-	-
62	21.010.308	1.231.010	TARJETA DE CREDITO BANCO SECURITY USD	5.752.589	6.798.175	-	1.045.586	-	1.045.586	-	-
63	21.010.309	1.230.010	TARJETA DE CREDITO BANCO DE CHILE 8889	8.347.793	8.325.507	22.286	-	22.286	-	-	-
64	21.010.310	1.230.010	TARJETA DE CREDITO BANCO DE CHILE USD 8889	5.920.258	2.199.702	3.720.556	-	3.720.556	-	-	-
65	21.010.401	1.230.070	LEYES SOCIALES POR PAGAR	481.174.613	537.538.182	-	56.363.569	-	56.363.569	-	-
66	21.010.402	1.230.070	IMPUESTO UNICO A LOS TRABAJADORES	162.941.254	171.427.204	-	8.485.950	-	8.485.950	-	-
67	21.010.403	1.230.070	RETENCION HONORARIOS PROFESIONALES ISLR	3.426.510	3.426.510	-	-	-	-	-	-
68	21.010.405	1.230.180	RETENCION PRESTAMO SOLIDARIO DEPENDIENTE	488.639	265.456	223.183	-	223.183	-	-	-
69	21.010.501	1.230.070	PROVISION DE PROVEEDORES	824.438.899	969.417.099	-	144.978.200	-	144.978.200	-	-
70	21.010.502	710.010	FACTURAS TDC PROVEEDORES EXTRANJEROS POR RECIBIR	3.957.243	3.957.243	-	-	-	-	-	-
71	21.020.101	1.230.020	CREDITO BANCARIO 71920802 PORCION CORRIENTE	60.060.310	347.341	59.712.969	-	59.712.969	-	-	-
72	21.020.101	1.230.010	OBLIGACIONES FINANCIERAS CORFO	231.393.000	415.249.319	-	183.856.319	-	183.856.319	-	-
73	21.020.102	1.230.020	CREDITO BANCARIO 82117547 PORCION CORRIENTE	29.704.256	29.704.256	-	-	-	-	-	-
74	21.020.102	1.230.100	OBLIGACIONES POR ARRENDAMIENTO CORRIENTE	61.116.695	258.666.731	-	197.550.036	-	197.550.036	-	-
75	21.020.103	1.230.010	OBLIGACIONES BANCARIAS CORRIENTES	66.341.381	163.014.983	-	96.673.602	-	96.673.602	-	-
76	21.030.101	1.230.090	OBLIGACIONES FINANCIERAS C	690.437	690.437	-	-	-	-	-	-
77	21.030.104	1.230.110	CUENTAS POR PAGAR	-	340.567.150	-	340.567.150	-	340.567.150	-	-
78	21.060.101	631.010	REMUNERACIONES POR PAGAR	3.541.799.665	3.557.166.612	-	15.366.947	-	15.366.947	-	-
79	21.060.102	631.010	FINIQUITOS POR PAGAR	2.282.917	56.161.260	-	53.878.343	-	53.878.343	-	-
80	21.060.103	631.010	PROVISION DE VACACIONES	1.393.751.286	1.567.558.512	-	173.807.226	-	173.807.226	-	-
81	21.060.104	631.010	PROVISION COMISIONES	94.823.859	96.356.853	-	1.532.994	-	1.532.994	-	-
82	21.060.105	631.010	PROVISION BONOS	225.434.723	471.458.758	-	246.024.035	-	246.024.035	-	-
83	21.060.106	631.010	COMISIONES POR PAGAR	754.041.831	849.245.275	-	95.203.444	-	95.203.444	-	-
84	21.060.107	631.010	AGUINALDOS POR PAGAR	16.089.808	21.686.393	-	5.596.585	-	5.596.585	-	-
85	21.070.101	1.220.171	IVA DEBITO FISCAL	905.872.140	875.981.941	29.890.199	-	29.890.199	-	-	-
86	21.070.105	1.230.140	IVA RETENIDO A TERCEROS	71.849.724	67.608.884	4.240.840	-	4.240.840	-	-	-
87	21.070.106	1.230.140	IMPUESTO DETERMINADO	559.791.525	786.277.221	-	226.485.696	-	226.485.696	-	-

88	21.070.107	1.230.150	IMPUESTO DE PRIMERA CATEGORIA	-	92.011.484	-	92.011.484	-	92.011.484	-	-
89	21.080.101	1.230.130	PROVISIONES VARIAS	1.021.573	1.021.573	-	-	-	-	-	-
90	21.090.101	1.231.101	ANTICIPO CLIENTES NACIONALES	1.065.110	2.739.137	-	1.674.027	-	1.674.027	-	-
91	21.090.102	1.231.101	ANTICIPO CLIENTES EXTRANJEROS	200.676.941	200.678.789	-	1.848	-	1.848	-	-
92	21.090.301	1.230.160	OTROS INGRESOS POR ADELANTADO	79.638.174	108.388.001	-	28.749.827	-	28.749.827	-	-
93	21.090.302	1.230.160	OTROS INGRESOS POR ADELANTADO USD	750.370.418	1.116.098.803	-	365.728.385	-	365.728.385	-	-
94	22.010.101	1.231.010	CREDITO BANCARIO 71920802 L/P	25.581.731	25.581.731	-	-	-	-	-	-
95	22.010.102	1.231.010	CREDITO BANCARIO 82117547 L/P	51.128.586	51.128.586	-	-	-	-	-	-
96	22.010.102	1.231.050	OBLIGACIONES ARRENDAMIENTO NO CORRIENTE	68.279.176	771.368.982	-	703.089.806	-	703.089.806	-	-
97	22.010.103	1.231.010	OBLIGACIONES BANCARIAS NO CORRIENTES	26.341.815	45.718.971	-	19.377.156	-	19.377.156	-	-
98	22.020.101	1.230.170	IMPUESTO DIFERIDO PASIVO	-	354.792.162	-	354.792.162	-	354.792.162	-	-
99	31.010.101	1.232.010	CAPITAL PAGADO	14.007.488	1.315.454.626	-	1.301.447.138	-	1.301.447.138	-	-
49	32.010.101	1.232.051	RESULTADO ACUMULADO	79.454.116	126.726.891	-	47.272.775	-	47.272.775	-	-
100	32.010.103	651.140	DIVIDENDOS PROVISORIOS	-	825.342.524	-	825.342.524	-	825.342.524	-	-
101	32.010.104	1.232.051	AJUSTES CONVERGENCIA NIIF	-	6.502.147	-	6.502.147	-	6.502.147	-	-
102	41.010.201	628.070	LICENCIA MENSUAL CHILE	420.764.859	2.049.975.691	-	1.629.210.832	-	-	-	1.629.210.832
103	41.010.205	628.030	LICENCIA MENSUAL MEXICO	586.221.864	1.856.024.633	-	1.269.802.769	-	-	-	1.269.802.769
104	41.010.206	628.030	LICENCIA MENSUAL COLOMBIA	4.109.489	65.532.845	-	61.423.356	-	-	-	61.423.356
105	41.010.207	628.030	LICENCIA MENSUAL ARGENTINA	2.450.473	2.450.473	-	-	-	-	-	-
106	41.010.208	628.030	LICENCIA MENSUAL PERU	39.020.734	190.354.366	-	151.333.632	-	-	-	151.333.632
107	41.010.209	628.030	LICENCIA MENSUAL URUGUAY	-	11.334.000	-	11.334.000	-	-	-	11.334.000
108	41.010.210	628.030	LICENCIA MENSUAL GUATEMALA	49.136.181	61.141.957	-	12.005.776	-	-	-	12.005.776
109	41.010.301	628.070	CONFIGURACIONES CHILE	-	8.499.122	-	8.499.122	-	-	-	8.499.122
110	41.010.302	628.030	CONFIGURACIONES OTROS	-	4.271.100	-	4.271.100	-	-	-	4.271.100
111	41.010.401	628.070	TEAMCORE	311.920.254	1.271.669.241	-	959.748.987	-	-	-	959.748.987
112	41.010.402	628.070	INSTOREVIEW	443.952.067	1.137.800.435	-	693.848.368	-	-	-	693.848.368
113	41.010.403	628.070	POINT	83.311.043	251.698.742	-	168.387.699	-	-	-	168.387.699
114	41.010.501	628.030	TEAMCORE	675.094.431	1.923.155.691	-	1.248.061.260	-	-	-	1.248.061.260
115	41.010.502	628.030	INSTOREVIEW	100.648.564	393.498.711	-	292.850.147	-	-	-	292.850.147
116	51.010.201	630.050	CLOUD AMAZON	576.727.258	305.963.967	270.763.291	-	-	-	270.763.291	-
117	51.010.202	630.050	CLOUD GOOGLE	983.055.330	507.290.396	475.764.934	-	-	-	475.764.934	-
118	51.010.203	630.050	CLOUD OTROS	74.174.322	1.496.730	72.677.592	-	-	-	72.677.592	-
119	51.010.401	630.030	PLATAFORMAS CUSTOMER	9.744.861	-	9.744.861	-	-	-	9.744.861	-
120	51.010.501	631.010	REMUNERACIONES	753.672.524	4.164.405	749.508.119	-	-	-	749.508.119	-
121	51.010.502	631.010	APORTES PATRONALES	1.222.452	-	1.222.452	-	-	-	1.222.452	-
122	51.010.503	631.010	BONO DE DESEMPEÑO	1.594.931	-	1.594.931	-	-	-	1.594.931	-
123	51.010.504	631.010	BONO DE OPERACIONES	406.000	-	406.000	-	-	-	406.000	-
124	51.010.505	631.010	IMPUESTOS	1.197.460	-	1.197.460	-	-	-	1.197.460	-
125	51.010.506	631.010	PREVISIONES SOCIALES	15.220.561	-	15.220.561	-	-	-	15.220.561	-
126	51.010.508	631.010	VACACIONES PROPORCIONALES	112.630.503	110.347.790	2.282.713	-	-	-	2.282.713	-
127	51.010.509	631.010	COMISIONES POR VENTAS	2.958.569	-	2.958.569	-	-	-	2.958.569	-
128	51.010.601	630.080	COMISIONES COMEX	9.141.228	2.461.855	6.679.373	-	-	-	6.679.373	-
129	61.010.101	631.010	REMUNERACIONES	3.080.989.728	72.374.428	3.008.615.300	-	-	-	3.008.615.300	-
130	61.010.102	631.010	APORTES PATRONALES	4.134.622	-	4.134.622	-	-	-	4.134.622	-
131	61.010.103	631.010	BONO DE DESEMPEÑO	378.688.774	166.860.026	211.828.748	-	-	-	211.828.748	-
132	61.010.104	631.010	COMISIONES POR VENTA	944.967.487	799.445.601	145.521.886	-	-	-	145.521.886	-
133	61.010.106	631.010	PREVISIONES SOCIALES	74.117.060	-	74.117.060	-	-	-	74.117.060	-
134	61.010.108	631.010	VACACIONES PROPORCIONALES	1.238.730.652	1.204.892.747	33.837.905	-	-	-	33.837.905	-

135	61.010.109	635.181	AGUINALDOS	31.911.928	-	31.911.928	-	-	-	31.911.928	-
136	61.010.115	631.010	INDEMNIZACION ANOS DE SERVICIOS	93.958.416	90.157	93.868.259	-	-	-	93.868.259	-
137	61.010.216	635.181	SEGURO COMPLEMENTARIO	16.644.187	9.132.221	7.511.966	-	-	-	7.511.966	-
138	61.010.225	635.181	CAPACITACION DEL PERSONAL	3.045.453	-	3.045.453	-	-	-	3.045.453	-
139	61.010.301	635.140	HONORARIOS	25.562.931	216.550	25.346.381	-	-	-	25.346.381	-
140	61.020.101	635.181	INSUMOS COMPUTACIONALES	2.146.783	484.205	1.662.578	-	-	-	1.662.578	-
141	61.020.102	635.181	MATERIALES DE OFICINA	1.374.185	860	1.373.325	-	-	-	1.373.325	-
142	61.020.103	635.181	CORREOS Y ENCOMIENDAS	540.380	-	540.380	-	-	-	540.380	-
143	61.020.104	635.181	ARTICULOS DE CAFETERIA	7.275.247	1.840.852	5.434.395	-	-	-	5.434.395	-
144	61.020.105	635.181	UNIFORMES Y ACCESORIOS	260.992	-	260.992	-	-	-	260.992	-
145	61.020.106	635.181	INTERNET Y TELEFONIA FIJA/MOVIL	8.433.432	2.206.818	6.226.614	-	-	-	6.226.614	-
146	61.020.108	635.181	PATENTE COMERCIAL	6.122.462	-	6.122.462	-	-	-	6.122.462	-
147	61.020.109	635.181	GASTOS NOTARIALES Y ADM	301.509	7.000	294.509	-	-	-	294.509	-
148	61.020.110	635.181	GASTOS BANCARIOS	1	-	1	-	-	-	1	-
149	61.020.111	635.181	GASTOS DEL PERSONAL	30.669.900	5.425.856	25.244.044	-	-	-	25.244.044	-
150	61.020.113	635.181	IMPUESTO NO RECUPERABLE	1.913.472	-	1.913.472	-	-	-	1.913.472	-
151	61.020.114	635.181	GASTOS VARIOS	3.967.754	2.200.450	1.767.304	-	-	-	1.767.304	-
152	61.020.116	635.181	SEGUROS	64.355.603	25.394.312	38.961.291	-	-	-	38.961.291	-
153	61.020.117	635.181	SERVICIOS HEAD HUNTERS	58.503.360	-	58.503.360	-	-	-	58.503.360	-
154	61.020.118	635.181	GASTOS LEGALES Y NOTARIALES	4.600	4.600	-	-	-	-	-	-
155	61.020.119	635.181	SERVICIOS COMPUTACIONALES	990.603	-	990.603	-	-	-	990.603	-
156	61.020.121	635.181	IMPRESIONES Y COPIAS	5.650	-	5.650	-	-	-	5.650	-
157	61.020.122	635.181	GASTOS DE MANTENCION	151.559	-	151.559	-	-	-	151.559	-
158	61.020.123	632.040	AMORTIZACION ACTIVOS POR DERECHO DE USO	64.842.568	-	64.842.568	-	-	-	64.842.568	-
159	61.020.201	635.190	MOVILIZACION	21.364.962	-	21.364.962	-	-	-	21.364.962	-
160	61.020.202	635.190	PASAJES AEREOS	81.929.466	8.024.438	73.905.028	-	-	-	73.905.028	-
161	61.020.203	635.190	ALOJAMIENTO Y HOTELES	30.259.705	533.052	29.726.653	-	-	-	29.726.653	-
162	61.020.204	635.190	ESTACIONAMIENTO	1.113.582	-	1.113.582	-	-	-	1,113.582	-
163	61.020.205	635.190	ALIMENTACION VIAJES	13.405.355	-	13.405.355	-	-	-	13,405.355	-
164	61.020.502	633.120	COMISIONES BANCARIAS	20.754.557	91.789	20.662.768	-	-	-	20,662.768	-
165	61.020.503	633.120	INTERESES PRESTAMOS	10.584.382	-	10.584.382	-	-	-	10,584.382	-
166	61.020.504	633.120	COMISIONES COMEX	14.269.068	1.654.550	12.614.518	-	-	-	12,614.518	-
167	61.020.504	635.100	COSTOS FINANCIEROS ARRENDAMIENTO	8.917.727	-	8.917.727	-	-	-	8,917.727	-
168	61.020.602	635.181	PUBLICIDAD Y MARKETING	99.084.791	31.757.520	67.327.271	-	-	-	67,327.271	-
169	61.020.603	635.181	OTRAS PLATAFORMAS Y HERRAMIENTAS DE GESTION	293.873.429	70.845.796	223.027.633	-	-	-	223,027.633	-
170	61.020.604	635.181	ESTIMACION DE PERDIDAS CREDITICIAS	1.041.432	1.043.472	-	2.040	-	-	-	2,040
171	61.030.101	635.181	ARRIENDOS DE OFICINAS	98.071.480	65.381.428	32.690.052	-	-	-	32,690.052	-
172	61.030.102	635.181	ARRIENDOS DE BODEGAS	1.579.214	-	1.579.214	-	-	-	1,579.214	-
173	61.030.105	635.181	ARRIENDO DE OFICINA MEXICO	33.061.742	3.896.589	29.165.153	-	-	-	29,165.153	-
174	61.040.102	631.020	ASESORIAS LEGALES, FINANCIERAS Y CONTABLES	307.194.384	47.620.591	259.573.793	-	-	-	259,573.793	-
175	61.040.105	631.020	ASESORIAS Y CONSULTORIAS	371.730.907	3.705.522	368.025.385	-	-	-	368,025.385	-
176	61.050.101	632.010	DEPRECIACION ACTIVOS	17.590.574	-	17.590.574	-	-	-	17,590.574	-
177	71.010.101	651.180	OTROS INGRESOS	37.650	1.053.001	-	1.015.351	-	-	-	1,015.351
178	71.010.102	651.180	SUBVENCIONES CORFO	-	229.586.212	-	229.586.212	-	-	-	229,586.212
179	71.020.102	651.190	REAJUSTES IMPUESTOS	49.357	1	49.356	-	-	-	49,356	-
180	71.020.104	635.171	REAJUSTE CORRECCION MONETARIA PERDIDA	872.037	-	872.037	-	-	-	872,037	-
181	71.030.102	635.150	INTERESES POR FFMM	-	8.144.959	-	8.144.959	-	-	-	8,144.959
182	71.030.104	629.130	INTERESES CREDITOS DEVENGADOS	-	6.479.759	-	6.479.759	-	-	-	6,479.759

183	71.030.105	633.010	INTERESES POR DEPOSITOS A PLAZO MONEDA LOCAL	-	1.588.521	-	1.588.521	-	-	-	1.588.521
184	81.010.103	635.190	GASTOS RECHAZADOS	6.415.988	3.750.563	2.665.425	-	-	-	2.665.425	-
185	81.010.104	635.210	RENDICIONES CORFO	231.923.856	-	231.923.856	-	-	-	231.923.856	-
186	81.030.101	635.110	DIFERENCIAS DE TIPO DE CAMBIO	454.937.548	520.068.195	-	65.130.647	-	-	-	65.130.647
187	81.040.101	1.230.150	IMPUESTO A LA RENTA CORRIENTE	92.011.484	-	92.011.484	-	-	-	92.011.484	-
188	81.040.102	1.230.150	IMPUESTO A LA RENTA DIFERIDO	155.280.130	69.645.681	85.634.449	-	-	-	85.634.449	-

Resultado segun Balan 264.912.912



EDUARDO LOPEZ  
RUT: 26.384.671-0  
REPRESENTANTE LEGAL



EDUARDO LOPEZ  
RUT: 26.384.671-0  
CONTADOR/AUDITOR