

NUEVO CHILE TECNOLOGIA SPA
 ACTIVIDADES DE ASES. EMP. Y EN MATERIA DE
 GESTION
 BADAJOZ 45 OF. 2101
 LAS CONDES
 SANTIAGO
 76.117.337-5

Balance Tributario
 Acumulado mes/año Diciembre/2022
 Moneda : Peso Chileno

Fecha : 31/08/2023
 Página : 1

| Cuenta | VALORES ACUMULADOS | | Deudor | SALDOS | Acreedor | INVENTARIO | | Pérdida | RESULTADOS |
|-----------|-------------------------------------|---------------|---------------|-------------|-------------|-------------|-------------|---------|------------|
| | Débitos | Créditos | | | | Activo | Pasivo | | |
| 1-1-01-02 | CAJA | 15.087 | | 15.087 | | 15.087 | | | |
| 1-1-01-06 | BANCO CHILE | 2.116.031.951 | 2.093.963.791 | 22.068.160 | | 22.068.160 | | | |
| 1-1-01-07 | BANCO CHILE 2 (CORFO) | 3.555.254.348 | 3.542.209.485 | 13.044.863 | | 13.044.863 | | | |
| 1-1-01-11 | BANCO SECURITY | 2.705.404.849 | 2.647.788.322 | 57.616.527 | | 57.616.527 | | | |
| 1-1-01-12 | CAJA DÓLAR | 2.442.368 | 453.458 | 1.988.910 | | 1.988.910 | | | |
| 1-1-01-16 | GIROS EN TRANSITO | 3.309.364 | 3.223.461 | 85.903 | | 85.903 | | | |
| 1-1-01-20 | BANCO DÓLAR CHILE | 763.307.727 | 695.116.559 | 68.191.168 | | 68.191.168 | | | |
| 1-1-01-25 | BANCO DÓLAR SECURITY | 36.151.753 | 32.129.040 | 4.022.713 | | 4.022.713 | | | |
| 1-1-02-01 | DEPOSITOS A PLAZO BANCO SECURITY | 30.461.407 | 30.461.407 | | | | | | |
| 1-1-02-02 | DEPOSITOS A PLAZO EN DÓLARES | 225.440.953 | 225.440.953 | | | | | | |
| 1-1-02-03 | DEPOSITOS A PLAZO BANCO DE CHILE | 4.136.521.327 | 4.046.521.320 | 90.000.007 | | 90.000.007 | | | |
| 1-1-04-01 | CUENTAS POR COBRAR CLIENTES | 3.735.797.968 | 3.206.796.856 | 529.001.112 | | 529.001.112 | | | |
| 1-1-05-01 | DOCUMENTOS POR COBRAR | 17.634.295 | 15.492.895 | 2.141.400 | | 2.141.400 | | | |
| 1-1-05-03 | CUENTAS POR COBRAR | 5.112.385 | 1.433.211 | 3.679.174 | | 3.679.174 | | | |
| 1-1-06-02 | ANTICIPO PROVEEDORES | 12.797.157 | 8.737.988 | 4.059.169 | | 4.059.169 | | | |
| 1-1-06-04 | CTA. CTE. DEL PERSONAL | 339.276 | 339.276 | | | | | | |
| 1-1-06-07 | ANTICIPO DE REMUNERACIONES | 14.110.456 | 14.110.456 | | | | | | |
| 1-1-06-08 | FONDOS POR RENDIR CORFO | 194.458.063 | 124.463.650 | 69.994.413 | | 69.994.413 | | | |
| 1-1-09-01 | IMPUESTOS POR RECUPERAR | 30.223.583 | 30.223.583 | | | | | | |
| 1-1-09-03 | PPM POR RECUPERAR | 89.153.894 | 27.004.336 | 62.149.558 | | 62.149.558 | | | |
| 1-1-10-04 | PROYECTO REMODELACION NUEVA OF | 53.810.428 | 53.810.428 | | | | | | |
| 1-1-11-01 | INTERÉS DIFERIDO C/P BANCO DE CHIL | 8.104.977 | 5.247.839 | 2.857.138 | | 2.857.138 | | | |
| 1-1-11-02 | INTERÉS DIFERIDO C/P BANCO DE CHIL | 3.095.019 | 2.472.715 | 622.304 | | 622.304 | | | |
| 1-1-11-03 | INTERÉS DIFERIDO C/P BANCO DE CHIL | 3.260.140 | 2.146.701 | 1.113.439 | | 1.113.439 | | | |
| 1-1-12-05 | GARANTIA DE ARRIENDOS NOMINAL | 20.364.368 | | 20.364.368 | | 20.364.368 | | | |
| 1-2-03-02 | MUEBLES Y ÚTILES | 49.872.717 | | 49.872.717 | | 49.872.717 | | | |
| 1-2-03-07 | EQUIPOS COMPUTACIONALES | 140.468.368 | 7.407.810 | 133.060.558 | | 133.060.558 | | | |
| 1-2-06-01 | DEPRECIACION ACUMULADA | | 110.140.390 | | 110.140.390 | | 110.140.390 | | |
| 1-3-07-01 | INTERÉS DIFERIDOS A L/P BANCO DE CI | 3.365.146 | 2.857.138 | 508.008 | | 508.008 | | | |
| 1-3-07-02 | INTERÉS DIFERIDOS A L/P BANCO DE CI | 622.304 | 622.304 | | | | | | |
| 1-3-07-03 | INTERÉS DIFERIDOS A L/P BANCO DE CI | 1.272.941 | 1.113.439 | 159.502 | | 159.502 | | | |
| 2-1-01-02 | PRÉSTAMO BANCARIO C/P BANCO DE C | 45.110.988 | 90.221.976 | | 45.110.988 | | 45.110.988 | | |
| 2-1-01-03 | DEPÓSITOS EN TRÁNSITO | 4.578.813 | 4.578.813 | | | | | | |
| 2-1-01-04 | TARJETA DE CRÉDITO NACIONAL | 29.765.359 | 29.455.498 | 309.861 | | 309.861 | | | |
| 2-1-01-06 | TARJETA DE CRÉDITO INTERNACIONAL | 32.496.622 | 33.347.953 | | 851.331 | | 851.331 | | |
| 2-1-01-08 | TARJETA DE CRÉDITO NACIONAL BANC | 27.094.288 | 28.449.098 | | 1.354.810 | | 1.354.810 | | |
| 2-1-01-09 | TARJETA DE CRÉDITO INT. BANCO CHIL | 32.316.535 | 37.317.034 | | 5.000.499 | | 5.000.499 | | |

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| Cuenta | VALORES ACUMULADOS | | SALDOS | | INVENTARIO | | RESULTADOS | |
|-----------|----------------------------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|
| | Débitos | Créditos | Deudor | Acreedor | Activo | Pasivo | Pérdida | Ganancia |
| 2-1-01-10 | PRÉSTAMO BANCARIO C/P BANCO DE C | 21.065.976 | 36.865.462 | | 15.799.486 | | 15.799.486 | |
| 2-1-01-11 | PRÉSTAMO BANCARIO C/P BANCO DE C | 30.940.032 | 61.880.064 | | 30.940.032 | | 30.940.032 | |
| 2-1-07-01 | CUENTAS POR PAGAR | 10.297.745 | 14.066.774 | | 3.769.029 | | 3.769.029 | |
| 2-1-07-02 | FACTURAS POR PAGAR | 257.567.782 | 265.988.025 | | 8.420.243 | | 8.420.243 | |
| 2-1-07-03 | HONORARIOS POR PAGAR | 8.920.063 | 13.314.250 | | 4.394.187 | | 4.394.187 | |
| 2-1-07-04 | PROVEEDORES EXTRANJEROS/INVOICI | 76.753.943 | 76.753.943 | | | | | |
| 2-1-07-05 | PRESTAMO CORFO | 124.463.650 | 280.000.000 | | 155.536.350 | | 155.536.350 | |
| 2-1-09-02 | ANTICIPO DE CLIENTES | 3.336.427 | 4.283.864 | | 947.437 | | 947.437 | |
| 2-1-11-03 | PPM POR PAGAR | 56.323.393 | 62.186.447 | | 5.863.054 | | 5.863.054 | |
| 2-1-11-06 | OTRAS PROVISIONES | 213.648.693 | 237.954.134 | | 24.305.441 | | 24.305.441 | |
| 2-1-11-07 | REMUNERACIONES POR PAGAR | 1.524.412.776 | 1.524.412.776 | | | | | |
| 2-1-12-03 | IMPUESTO ÚNICO | 57.747.588 | 62.275.619 | | 4.528.031 | | 4.528.031 | |
| 2-1-12-04 | IMPUESTO 2º CATEGORÍA | 1.166.679 | 1.864.295 | | 697.616 | | 697.616 | |
| 2-1-12-06 | INSTITUCIONES PREVISIONALES | 374.132.124 | 407.835.323 | | 33.703.199 | | 33.703.199 | |
| 2-1-12-07 | RETENCIÓN PTMO. SOL. DEPENDIENTE | 1.224.477 | 1.313.683 | | 89.206 | | 89.206 | |
| 2-2-01-02 | PRÉSTAMO BANCARIO L/P BANCO DE C | 45.110.988 | 71.425.750 | | 26.314.762 | | 26.314.762 | |
| 2-2-01-03 | PRÉSTAMO BANCARIO L/P BANCO DE C | 15.799.486 | 15.799.486 | | | | | |
| 2-2-01-04 | PRÉSTAMO BANCARIO L/P BANCO DE C | 30.940.032 | 46.410.045 | | 15.470.013 | | 15.470.013 | |
| 3-1-01-01 | CAPITAL PAGADÓ | | 10.168.647 | | 10.168.647 | | 10.168.647 | |
| 3-1-02-01 | RESERVA REVALORIZACION CAPITAL | 638.518 | 1.990.949 | | 1.352.431 | | 1.352.431 | |
| 3-1-06-01 | UTILIDADES ACUMULADAS | | 1.612.848.990 | | 1.612.848.990 | | 1.612.848.990 | |
| 3-1-09-01 | DIVIDENDOS PROVISORIOS | 1.365.137.677 | | 1.365.137.677 | | 1.365.137.677 | | |
| 5-1-01-02 | INGRESOS POR VENTAS | | 3.103.373.735 | | 3.103.373.735 | | | 3.103.373.735 |
| 5-2-01-11 | OTROS INGRESOS | 2.330.843 | 9.440.713 | | 7.109.870 | | | 7.109.870 |
| 5-2-01-12 | CORRECCIÓN MONETARIA ACTIVOS | 51.780.978 | 67.394.411 | | 15.613.433 | | | 15.613.433 |
| 5-2-01-13 | DIFERENCIA DE CAMBIO DE ACTIVOS | 54.203.822 | 57.441.872 | | 3.238.050 | | | 3.238.050 |
| 5-2-01-15 | SUBSIDIO AL EMPLEO | | 12.652.299 | | 12.652.299 | | | 12.652.299 |
| 5-2-01-16 | INTERES DEPÓSITO DAP | | 16.573.029 | | 16.573.029 | | | 16.573.029 |
| 6-1-01-02 | COSTO DE SERVIDORES | 179.427.222 | 13.328.937 | 166.098.285 | | | 166.098.285 | |
| 6-2-01-13 | SUELDO BASE | 1.646.140.550 | 255.886.369 | 1.390.254.181 | | | 1.390.254.181 | |
| 6-2-01-14 | GRATIFICACIÓN | 176.473.993 | 24.650.467 | 151.823.526 | | | 151.823.526 | |
| 6-2-01-15 | GASTOS PREVISIONALES | 92.740.670 | 13.035.426 | 79.705.244 | | | 79.705.244 | |
| 6-2-01-16 | AGUINALDO | 14.212.118 | 1.976.285 | 12.235.833 | | | 12.235.833 | |
| 6-2-01-18 | ASIGNACIÓN DE CAJA | 5.000 | | 5.000 | | | 5.000 | |
| 6-2-01-19 | BONOS POR GESTIÓN | 36.069.484 | 4.054.449 | 32.015.035 | | | 32.015.035 | |
| 6-2-01-21 | OTROS BONOS AL PERSONAL | 6.838.551 | 1.048.493 | 5.790.058 | | | 5.790.058 | |
| 6-2-02-07 | CAPACITACIÓN | 337.809 | | 337.809 | | | 337.809 | |

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 Página : 3

| Cuenta | VALORES ACUMULADOS | | Deudor | SALDOS | Acreedor | INVENTARIO | | Pérdida | RESULTADOS Ganancia |
|-----------|----------------------------------|-------------|------------|-------------|----------|------------|--------|-------------|------------------------|
| | Débitos | Créditos | | | | Activo | Pasivo | | |
| 6-2-02-08 | MOVILIZACIÓN | 128.158.127 | 17.334.820 | 110.823.307 | | | | 110.823.307 | |
| 6-2-02-09 | COLACIÓN | 77.814.336 | 10.607.334 | 67.207.002 | | | | 67.207.002 | |
| 6-2-02-10 | FINQUITOS | 46.061.430 | | 46.061.430 | | | | 46.061.430 | |
| 6-2-03-06 | ARRIENDO OFICINA | 229.174.631 | | 229.174.631 | | | | 229.174.631 | |
| 6-2-03-07 | GASTOS COMUNES | 28.984.905 | | 28.984.905 | | | | 28.984.905 | |
| 6-2-04-08 | PATENTES COMERCIALES | 3.606.603 | | 3.606.603 | | | | 3.606.603 | |
| 6-2-05-03 | DEPRECIACIÓN | 21.559.964 | | 21.559.964 | | | | 21.559.964 | |
| 6-2-07-47 | MATERIALES DE ASEO Y OFICINA | 834.763 | 62.064 | 772.699 | | | | 772.699 | |
| 6-2-07-48 | GASTOS NOTARIALES | 14.260 | | 14.260 | | | | 14.260 | |
| 6-2-07-49 | TELÉFONO-FAX E INTERNET | 13.045.978 | 50 | 13.045.928 | | | | 13.045.928 | |
| 6-2-07-50 | SUSCRIPCIONES | 104.063 | | 104.063 | | | | 104.063 | |
| 6-2-07-52 | SEGUROS | 387.304 | 1.383.189 | | 995.885 | | | | 995.885 |
| 6-2-07-56 | SERVICIOS PROFESIONALES | 14.552.790 | 2.036.733 | 12.516.057 | | | | 12.516.057 | |
| 6-2-07-58 | GASTOS COMPUTACIONALES | 323.208 | | 323.208 | | | | 323.208 | |
| 6-2-07-60 | GASTOS DE ALIMENTACIÓN EN EL EXT | 78.967 | | 78.967 | | | | 78.967 | |
| 6-2-07-61 | LOCOMOCIÓN Y TRASLADO | 87.237 | | 87.237 | | | | 87.237 | |
| 6-2-07-63 | SERVICIOS CONTABLES | 25.690.493 | | 25.690.493 | | | | 25.690.493 | |
| 6-2-07-64 | ASESORÍAS LEGALES | 8.377.921 | | 8.377.921 | | | | 8.377.921 | |
| 6-2-07-67 | HERRAMIENTAS COMERCIALES | 19.767.055 | | 19.767.055 | | | | 19.767.055 | |
| 6-2-07-68 | HERRAMIENTAS RRHH | 18.418.872 | | 18.418.872 | | | | 18.418.872 | |
| 6-2-07-69 | SEGURO COMPLEMENTARIO | 12.051.431 | 10.999.544 | 1.051.887 | | | | 1.051.887 | |
| 6-2-07-70 | LOCOMOCIÓN Y TRASLADO EN EL EXT | 1.087.416 | | 1.087.416 | | | | 1.087.416 | |
| 6-2-07-73 | HERRAMIENTAS I+D | 17.148.514 | | 17.148.514 | | | | 17.148.514 | |
| 6-2-07-74 | CORREOS GMAIL | 8.405.638 | | 8.405.638 | | | | 8.405.638 | |
| 6-2-07-75 | DIFUSIÓN Y CONTENIDO | 15.320.204 | | 15.320.204 | | | | 15.320.204 | |
| 6-2-07-76 | HERRAMIENTAS MARKETING | 62.091.971 | 3.057.604 | 59.034.367 | | | | 59.034.367 | |
| 6-2-07-77 | TARJETAS DE PRESENTACIÓN | 25.000 | | 25.000 | | | | 25.000 | |
| 6-2-07-79 | HERRAMIENTAS BI | 8.371.764 | 32.706 | 8.339.058 | | | | 8.339.058 | |
| 6-2-07-80 | HERRAMIENTAS FINANZAS | 4.600.956 | | 4.600.956 | | | | 4.600.956 | |
| 6-2-07-81 | HERRAMIENTAS FINANZAS | 4.529.794 | | 4.529.794 | | | | 4.529.794 | |
| 6-2-07-81 | GASTOS GENERALES | 4.529.794 | | 4.529.794 | | | | 4.529.794 | |
| 6-2-07-82 | GASTOS BENEFICIO PERSONAL | 31.137.725 | 5.814.816 | 25.322.909 | | | | 25.322.909 | |
| 6-2-07-83 | GASTOS COMPUTACIONALES | 9.247 | | 9.247 | | | | 9.247 | |
| 6-2-07-84 | HERRAMIENTAS CCSS | 13.043.868 | 36.554 | 13.007.314 | | | | 13.007.314 | |
| 6-2-07-85 | ALOJAMIENTO Y MANTENCION DE DOM | 91.898 | | 91.898 | | | | 91.898 | |
| 6-2-07-86 | HERRAMIENTAS LAB. DE IDEAS | 161.417 | | 161.417 | | | | 161.417 | |
| 6-2-08-05 | OTROS GASTOS FINANCIEROS | 286.711 | | 286.711 | | | | 286.711 | |
| 6-2-08-07 | COMISIONES | 17.060.439 | 150.570 | 16.909.869 | | | | 16.909.869 | |

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Balance Tributario
 Acumulado mes/año Diciembre/2022
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 Página : 4

| Cuenta | VALORES ACUMULADOS | | Deudor | SALDOS | Acreedor | INVENTARIO | | Pérdida | RESULTADOS |
|-----------|----------------------------------|-----------------------|-----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|
| | Débitos | Créditos | | | | Activo | Pasivo | | |
| 6-2-08-08 | INTERÉS PRÉSTAMO BANCO DE CHILE | 9.867.255 | | 9.867.255 | | | | 9.867.255 | |
| 6-2-09-06 | OTROS EGRESOS | 976.798 | 249.984 | 726.814 | | | | 726.814 | |
| 6-2-09-13 | CORRECCIÓN MONETARIA PASIVOS | 64.359.814 | | 64.359.814 | | | | 64.359.814 | |
| 6-2-09-14 | IMPUESTOS RETENIDOS EN EL EXTRAN | 6.293.499 | | 6.293.499 | | | | 6.293.499 | |
| 6-2-09-15 | IMPUESTO DE PRIMERA CATEGORÍA | 61.655.423 | | 61.655.423 | | | | 61.655.423 | |
| 6-2-09-17 | AJUSTE AÑO ANTERIOR | 1.272.274 | 5.594.645 | | 4.322.371 | | | | 4.322.371 |
| 6-2-09-18 | DIFERENCIA DE CAMBIO PASIVOS | 764.342 | 986.826 | | 222.484 | | | | 222.484 |
| 6-2-09-21 | AMORTIZACION PROYECTO NUEVA OFI | 12.427.678 | | 12.427.678 | | | | 12.427.678 | |
| 6-2-09-23 | CASTIGO CLIENTES | 4.101.337 | | 4.101.337 | | | | 4.101.337 | |
| | Sub Total | 25.603.941.633 | 25.603.941.633 | 5.281.707.328 | 5.281.707.328 | 2.502.063.736 | 2.117.606.172 | 2.779.643.592 | 3.164.101.156 |
| | Pérdidas/ Ganancias | | | | | | 384.457.564 | 384.457.564 | |
| | Total General | 25.603.941.633 | 25.603.941.633 | 5.281.707.328 | 5.281.707.328 | 2.502.063.736 | 2.502.063.736 | 3.164.101.156 | 3.164.101.156 |

Firma Contador

Fecha

Firma Representante Legal

auditores consultores
 R.U.T.: 77.639.272-3