

ASESORIAS INTERNACIONALES MVO SERVICES SPA
RUT: 77.069.955-K
LAS BELLOTAS #199, SANTIAGO, PROVIDENCIA
GIRO: ASES. EMPRESARIAL PARA LA PEQUEÑA Y GRAN EMPRESA
REP. LEGAL: MARCELO ALEJANDRO VILLALOBOS OLAVE
RUT: 10.317.821-5

Balance General de 8 Columnas
Comprendido entre el 01-01-2023 y 31-12-2023

| Cuenta | Nombre Cuenta | SALDOS | | INVENTARIOS | | RESULTADOS | | | |
|-----------|---------------------------------|---------------|---------------|-------------|-------------|-------------|------------|-------------|-------------|
| | | Débitos | Créditos | Deudor | Acreedor | Activo | Pasivo | Pérdidas | Ganancias |
| 101001 | CAJA | 482.673.748 | 482.673.748 | 0 | 0 | 0 | 0 | 0 | 0 |
| 101002 | BANCOS | 848.221.269 | 847.596.310 | 624.959 | 0 | 624.959 | 0 | 0 | 0 |
| 101006 | BANCO SECURITY | 454.680.838 | 450.335.318 | 4.345.520 | 0 | 4.345.520 | 0 | 0 | 0 |
| 101007 | BCO SECURITY DOLARES | 242.392.030 | 210.554.946 | 31.837.084 | 0 | 31.837.084 | 0 | 0 | 0 |
| 101060 | CLIENTES | 534.897.384 | 466.367.541 | 68.529.843 | 0 | 68.529.843 | 0 | 0 | 0 |
| 101084 | FONDOS A RENDIR | 18.460.985 | 18.460.985 | 0 | 0 | 0 | 0 | 0 | 0 |
| 101090 | PAGO PROVISIONALES MENSUALES | 7.085.315 | 4.230.488 | 2.854.827 | 0 | 2.854.827 | 0 | 0 | 0 |
| 101091 | IVA CREDITO FISCAL | 31.722.584 | 31.722.584 | 0 | 0 | 0 | 0 | 0 | 0 |
| 101120 | RETIROS / CTA. PARTICULAR | 405.279.452 | 365.135.262 | 40.144.190 | 0 | 40.144.190 | 0 | 0 | 0 |
| 104010 | BOLETA DE GARANTIA | 2.300.000 | 0 | 2.300.000 | 0 | 2.300.000 | 0 | 0 | 0 |
| 202002 | LINEA DE CREDITO | 97.655.034 | 97.654.934 | 100 | 0 | 100 | 0 | 0 | 0 |
| 202005 | IMPUESTO POR PAGAR | 3.538.229 | 10.516.027 | 0 | 6.977.798 | 0 | 6.977.798 | 0 | 0 |
| 202040 | PROVEEDORES | 341.783.717 | 341.783.717 | 0 | 0 | 0 | 0 | 0 | 0 |
| 202041 | REMUNERACIONES POR PAGAR | 135.351.632 | 135.351.632 | 0 | 0 | 0 | 0 | 0 | 0 |
| 202048 | IVA DEBITO FISCAL | 49.033.026 | 49.033.026 | 0 | 0 | 0 | 0 | 0 | 0 |
| 202049 | IMPUESTO UNICO TRABAJADORES | 10.765.589 | 11.460.466 | 0 | 694.877 | 0 | 694.877 | 0 | 0 |
| 202050 | RETENCION 2DA. CATEGORIA | 4.435.863 | 4.682.863 | 0 | 247.000 | 0 | 247.000 | 0 | 0 |
| 202051 | AFP | 17.885.077 | 19.205.346 | 0 | 1.320.269 | 0 | 1.320.269 | 0 | 0 |
| 202055 | ISAPRES | 11.560.272 | 12.417.432 | 0 | 857.160 | 0 | 857.160 | 0 | 0 |
| 202059 | LEYES SOCIALES POR PAGAR | 5.406.938 | 5.841.152 | 0 | 434.214 | 0 | 434.214 | 0 | 0 |
| 202060 | PROVISION IMPUESTO RENTA | 877.477 | 0 | 877.477 | 0 | 877.477 | 0 | 0 | 0 |
| 202062 | ANTICIPO CLIENTES | 0 | 1.525.662 | 0 | 1.525.662 | 0 | 1.525.662 | 0 | 0 |
| 202082 | ADUANA DIFERIDOS | 5 | 0 | 5 | 0 | 5 | 0 | 0 | 0 |
| 202085 | HONORARIOS POR PAGAR | 24.348.210 | 24.348.210 | 0 | 0 | 0 | 0 | 0 | 0 |
| 202088 | 3% RET. PREST SOLIDARIO ESTATAL | 430.945 | 391.763 | 39.182 | 0 | 39.182 | 0 | 0 | 0 |
| 301001 | CAPITAL | 0 | 5.000.000 | 0 | 5.000.000 | 0 | 5.000.000 | 0 | 0 |
| 320001 | REVALORIZACION CAPITAL PROPIO | 0 | 135.000 | 0 | 135.000 | 0 | 135.000 | 0 | 0 |
| 340002 | UTILIDAD (PERDIDAS) EJERCICIO | 0 | 25.980.162 | 0 | 25.980.162 | 0 | 25.980.162 | 0 | 0 |
| 505001 | VENTAS | 18.574.009 | 246.888.576 | 0 | 228.314.567 | 0 | 0 | 0 | 228.314.567 |
| 505002 | VENTAS EXENTAS | 0 | 241.099.976 | 0 | 241.099.976 | 0 | 0 | 0 | 241.099.976 |
| 507003 | CORRECCION MONETARIA | 121.887 | 481.586 | 0 | 359.699 | 0 | 0 | 0 | 359.699 |
| 404013 | SEGUROS | 8.570.199 | 0 | 8.570.199 | 0 | 0 | 0 | 8.570.199 | 0 |
| 405001 | REMUNERACIONES | 155.995.112 | 0 | 155.995.112 | 0 | 0 | 0 | 155.995.112 | 0 |
| 405002 | HONORARIOS PROFESIONALES | 28.438.173 | 0 | 28.438.173 | 0 | 0 | 0 | 28.438.173 | 0 |
| 405003 | LEYES SOCIALES | 5.399.304 | 0 | 5.399.304 | 0 | 0 | 0 | 5.399.304 | 0 |
| Sub-Total | | 3.947.884.303 | 4.110.874.712 | 349.955.975 | 512.946.384 | 151.553.187 | 43.172.142 | 198.402.788 | 469.774.242 |

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| 405004 | GASTOS DE OFICINA | 167.874 | 0 | 167.874 | 0 | 0 | 0 | 167.874 | 0 |
| 405007 | ALOJAMIENTO | 2.512.909 | 0 | 2.512.909 | 0 | 0 | 0 | 2.512.909 | 0 |
| 405010 | ASESORIAS | 144.733.884 | 10.011.609 | 134.722.275 | 0 | 0 | 0 | 134.722.275 | 0 |
| 405013 | GASTOS DE REPRESENTACION | 61.604 | 0 | 61.604 | 0 | 0 | 0 | 61.604 | 0 |
| 405014 | MOVILIZACION | 10.698.147 | 0 | 10.698.147 | 0 | 0 | 0 | 10.698.147 | 0 |
| 405015 | COLACION | 7.676.667 | 0 | 7.676.667 | 0 | 0 | 0 | 7.676.667 | 0 |
| 405020 | GASTOS GENERALES | 742.033 | 0 | 742.033 | 0 | 0 | 0 | 742.033 | 0 |
| 405021 | GASTOS BANCARIOS | 2.258.224 | 235 | 2.257.989 | 0 | 0 | 0 | 2.257.989 | 0 |
| 405029 | ARRIENDOS | 2.684.164 | 0 | 2.684.164 | 0 | 0 | 0 | 2.684.164 | 0 |
| 405031 | TELEFONIA Y COMUNICACIONES | 1.453.732 | 0 | 1.453.732 | 0 | 0 | 0 | 1.453.732 | 0 |
| 406004 | CASTIGOS Y AMORTIZACIONES | 13.015 | 0 | 13.015 | 0 | 0 | 0 | 13.015 | 0 |
| Totales Iguales | | 4.120.886.556 | 4.120.886.556 | 512.946.384 | 512.946.384 | 151.553.187 | 43.172.142 | 361.393.197 | 469.774.242 |
| Utilidad del Ejercicio | | | | | | 0 | 108.381.045 | 108.381.045 | 0 |
| Totales Generales | | 4.120.886.556 | 4.120.886.556 | 512.946.384 | 512.946.384 | 151.553.187 | 151.553.187 | 469.774.242 | 469.774.242 |

Samuel Robles Carrillo
RUT:15.477.716-4

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10.317.821-5
Firma Representante Legal