

TDC CAPACITACION S.A.
SERVICIOS DE CAPACITACION PRESENCIALES Y DISTANCIA
Las Hortensias 2371
76928970-4

Fecha :07/12/2023
Hora :09:32
Página :1

| Balance General | | | | | | | | | |
|---|----------------------------------|----------------------|----------------------|--------------------|--------------------|--------------------|------------------|-------------------|--------------------|
| Periodo del 01/01/2022 al 31/12/2022 | | | | | | | | | |
| Cuenta | Descripción | Debe \$ | Haber \$ | Deudor \$ | Acreedor \$ | Activo \$ | Pasivo \$ | Pérdida \$ | Ganancia \$ |
| 1.1.1010.20.05 | BANCO BCI PESOS | 609,257,165 | 586,379,294 | 22,877,871 | 0 | 22,877,871 | 0 | 0 | 0 |
| 1.1.1040.10.02 | CLIENTES DCT | 696,651,009 | 562,945,842 | 133,705,167 | 0 | 133,705,167 | 0 | 0 | 0 |
| 1.1.1060.20.02 | PRESTAMOS DE LA EMPRESA | 30,000,000 | 0 | 30,000,000 | 0 | 30,000,000 | 0 | 0 | 0 |
| 1.1.1060.20.03 | ASIGNACION FAMILIAR | 633,800 | 0 | 633,800 | 0 | 633,800 | 0 | 0 | 0 |
| 1.1.1060.30.01 | ACREEDORES VARIOS | 204,549,398 | 0 | 204,549,398 | 0 | 204,549,398 | 0 | 0 | 0 |
| 1.1.1070.10.01 | EMPRESAS RELACIONADAS POR COBRAR | 198,870,259 | 0 | 198,870,259 | 0 | 198,870,259 | 0 | 0 | 0 |
| 1.1.1090.10.01 | IVA CREDITO FISCAL | 5,127,004 | 5,127,004 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1.1.1090.10.02 | PPM | 13,529,098 | 7,858,670 | 5,670,428 | 0 | 5,670,428 | 0 | 0 | 0 |
| 1.1.1090.10.05 | OTROS IMPUESTOS | 287,947 | 771,533 | 0 | 483,586 | 0 | 483,586 | 0 | 0 |
| 1.1.1090.10.07 | IMPUESTOS POR RECUPERAR | 1,420,778 | 0 | 1,420,778 | 0 | 1,420,778 | 0 | 0 | 0 |
| 1.2.1230.10.01 | MAQUINARIAS | 476,073 | 0 | 476,073 | 0 | 476,073 | 0 | 0 | 0 |
| 1.2.1230.10.03 | MUEBLES Y UTILES | 932,383 | 0 | 932,383 | 0 | 932,383 | 0 | 0 | 0 |
| 1.2.1230.10.04 | EQUIPOS COMPUTACIONALES | 7,917,358 | 0 | 7,917,358 | 0 | 7,917,358 | 0 | 0 | 0 |
| 1.3.2020.01.01 | BOLETAS DE GARANTIA | 2,340,000 | 0 | 2,340,000 | 0 | 2,340,000 | 0 | 0 | 0 |
| Total | | 1,771,992,272 | 1,163,082,343 | 609,393,515 | 483,586 | 609,393,515 | 483,586 | 0 | 0 |
| 2.1.1001.10.10 | DEPRECIACION ACUMULADA | 0 | 9,440,398 | 0 | 9,440,398 | 0 | 9,440,398 | 0 | 0 |
| 2.1.1010.10.02 | CREDITOS BCI CORTO PLAZO | 53,612,388 | 113,306,180 | 0 | 59,693,792 | 0 | 59,693,792 | 0 | 0 |
| 2.1.1070.10.01 | PROVEEDORES NACIONALES | 10,186,344 | 68,521,652 | 0 | 58,335,308 | 0 | 58,335,308 | 0 | 0 |

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| Balance General | | | | | | | | | |
|---|----------------------------------|----------------|-----------------|------------------|--------------------|------------------|------------------|-------------------|--------------------|
| Periodo del 01/01/2022 al 31/12/2022 | | | | | | | | | |
| Cuenta | Descripción | Debe \$ | Haber \$ | Deudor \$ | Acreedor \$ | Activo \$ | Pasivo \$ | Pérdida \$ | Ganancia \$ |
| 2.1.1090.10.01 | ACREEDORES VARIOS | 232,506,888 | 233,520,053 | 0 | 1,013,165 | 0 | 1,013,165 | 0 | 0 |
| 2.1.2030.10.02 | IMPUESTO 2 CATEGORIA | 15,421,375 | 20,052,855 | 0 | 4,631,480 | 0 | 4,631,480 | 0 | 0 |
| 2.1.2030.10.03 | IMPUESTO UNICO | 321,495 | 355,378 | 0 | 33,883 | 0 | 33,883 | 0 | 0 |
| 2.1.2030.10.04 | PPM POR PAGAR | 0 | 2,072,741 | 0 | 2,072,741 | 0 | 2,072,741 | 0 | 0 |
| 2.1.2030.20.01 | REMUNERACIONES POR PAGAR | 71,207,020 | 71,207,020 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2.1.2030.30.01 | HONORARIOS POR PAGAR | 46,457,891 | 86,848,341 | 0 | 40,390,450 | 0 | 40,390,450 | 0 | 0 |
| 2.1.2030.40.01 | INP POR PAGAR | 1,791,545 | 1,904,678 | 0 | 113,133 | 0 | 113,133 | 0 | 0 |
| 2.1.2030.40.02 | AFP POR PAGAR | 15,346,388 | 16,412,884 | 0 | 1,066,496 | 0 | 1,066,496 | 0 | 0 |
| 2.1.2030.40.03 | ISAPRES POR PAGAR | 7,500,367 | 7,917,593 | 0 | 417,226 | 0 | 417,226 | 0 | 0 |
| 2.1.2030.40.04 | MUTUAL POR PAGAR | 1,366,378 | 1,429,239 | 0 | 62,861 | 0 | 62,861 | 0 | 0 |
| 2.1.2030.40.05 | CCAF | 3,407,555 | 3,681,012 | 0 | 273,457 | 0 | 273,457 | 0 | 0 |
| 2.1.2030.40.10 | AFC POR PAGAR | 4,290,171 | 4,506,926 | 0 | 216,755 | 0 | 216,755 | 0 | 0 |
| 2.1.2030.50.10 | OTROS DESC. AL TRAB. | 0 | 27,122 | 0 | 27,122 | 0 | 27,122 | 0 | 0 |
| 2.2.1000.10.01 | CREDITOS BCI LARGO PLAZO | 53,612,388 | 102,670,448 | 0 | 49,058,060 | 0 | 49,058,060 | 0 | 0 |
| 2.4.1000.10.01 | CAPITAL | 0 | 900,000 | 0 | 900,000 | 0 | 900,000 | 0 | 0 |
| 2.4.2000.10.01 | FONDO REVALORIZACION CAPITAL | 0 | 86,344,682 | 0 | 86,344,682 | 0 | 86,344,682 | 0 | 0 |
| 2.4.5000.20.01 | UTILIDADES ACUMULADAS | 0 | 140,894,038 | 0 | 140,894,038 | 0 | 140,894,038 | 0 | 0 |
| 2.4.5000.40.01 | UTILIDAD O PERDIDA DEL EJERCICIO | 0 | 150,527,196 | 0 | 150,527,196 | 0 | 150,527,196 | 0 | 0 |

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| Balance General | | | | | | | | | |
|---|----------------------------------|--------------------|----------------------|-------------------|--------------------|-----------|--------------------|-------------------|--------------------|
| Periodo del 01/01/2022 al 31/12/2022 | | | | | | | | | |
| Cuenta | Descripción | Debe \$ | Haber \$ | Deudor \$ | Acreedor \$ | Activo \$ | Pasivo \$ | Pérdida \$ | Ganancia \$ |
| Total | | 517,028,193 | 1,122,540,436 | 0 | 605,512,243 | 0 | 605,512,243 | 0 | 0 |
| 3.1.0001.01.10 | VENTAS GENERALES | 66,279,964 | 570,039,828 | 0 | 503,759,864 | 0 | 0 | 0 | 503,759,864 |
| 3.2.0001.01.04 | CORRECCION MONETARIA GANANCIA | 34,838,622 | 186,769 | 34,651,853 | 0 | 0 | 0 | 34,651,853 | 0 |
| 3.2.0001.01.05 | CORRECCION MONETARIA ACTIVO.FIJO | 0 | 110,186 | 0 | 110,186 | 0 | 0 | 0 | 110,186 |
| Total | | 101,118,586 | 570,336,783 | 34,651,853 | 503,870,050 | 0 | 0 | 34,651,853 | 503,870,050 |
| 4.1.0003.01.01 | SUELDOS BASE | 46,109,609 | 0 | 46,109,609 | 0 | 0 | 0 | 46,109,609 | 0 |
| 4.1.0003.01.02 | BONOS | 19,792,500 | 0 | 19,792,500 | 0 | 0 | 0 | 19,792,500 | 0 |
| 4.1.0003.01.04 | GRATIFICACION | 12,474,297 | 0 | 12,474,297 | 0 | 0 | 0 | 12,474,297 | 0 |
| 4.1.0003.01.05 | NO IMPONIBLES | 4,619,978 | 0 | 4,619,978 | 0 | 0 | 0 | 4,619,978 | 0 |
| 4.1.0003.01.06 | APORTES PATRONALES | 1,862,620 | 0 | 1,862,620 | 0 | 0 | 0 | 1,862,620 | 0 |
| 4.1.0003.01.07 | FINIQUITOS | 16,304,505 | 0 | 16,304,505 | 0 | 0 | 0 | 16,304,505 | 0 |
| 4.1.0003.01.08 | HORAS EXTRAS | 239,350 | 0 | 239,350 | 0 | 0 | 0 | 239,350 | 0 |
| 4.1.0003.05.01 | HONORARIOS | 90,632,583 | 0 | 90,632,583 | 0 | 0 | 0 | 90,632,583 | 0 |
| 4.1.0003.05.03 | GASTOS TELEFONICOS Y FAX | 2,647,058 | 0 | 2,647,058 | 0 | 0 | 0 | 2,647,058 | 0 |
| 4.1.0003.05.05 | MANTENCION Y REPARACION | 1,568,715 | 0 | 1,568,715 | 0 | 0 | 0 | 1,568,715 | 0 |
| 4.1.0003.05.07 | IMPRESOS Y VOLANTES | 1,977,521 | 0 | 1,977,521 | 0 | 0 | 0 | 1,977,521 | 0 |
| 4.1.0003.05.09 | GASTOS DE VIAJE Y ESTADIA | 10,392,281 | 0 | 10,392,281 | 0 | 0 | 0 | 10,392,281 | 0 |
| 4.1.0003.05.10 | GASTOS DE REPRESENTACION | 7,322,911 | 0 | 7,322,911 | 0 | 0 | 0 | 7,322,911 | 0 |

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| Balance General | | | | | | | | | |
|---|-------------------------------|----------------------|----------------------|----------------------|----------------------|--------------------|--------------------|--------------------|--------------------|
| Periodo del 01/01/2022 al 31/12/2022 | | | | | | | | | |
| Cuenta | Descripción | Debe \$ | Haber \$ | Deudor \$ | Acreeedor \$ | Activo \$ | Pasivo \$ | Pérdida \$ | Ganancia \$ |
| 4.1.0003.05.22 | FRANQUICIA | 75,563,980 | 0 | 75,563,980 | 0 | 0 | 0 | 75,563,980 | 0 |
| 4.1.0003.05.24 | GASTOS BANCARIOS | 72,622 | 0 | 72,622 | 0 | 0 | 0 | 72,622 | 0 |
| 4.1.0003.05.27 | GASTOS DE PRODUCCION | 149,728,355 | 0 | 149,728,355 | 0 | 0 | 0 | 149,728,355 | 0 |
| 4.1.0003.05.28 | GASTOS DE CAPACITACION | 2,436,628 | 0 | 2,436,628 | 0 | 0 | 0 | 2,436,628 | 0 |
| 4.1.0003.10.01 | DEPRECIACION DEL EJERCICIO | 337,838 | 0 | 337,838 | 0 | 0 | 0 | 337,838 | 0 |
| 4.3.0001.01.01 | INTERESES DE PRESTAMOS | 9,641,418 | 0 | 9,641,418 | 0 | 0 | 0 | 9,641,418 | 0 |
| 4.3.0001.01.02 | COMISIONES Y CARGOS BANCARIOS | 530,846 | 0 | 530,846 | 0 | 0 | 0 | 530,846 | 0 |
| 4.3.0002.01.08 | IMPUESTO RENTA | 6,437,892 | 0 | 6,437,892 | 0 | 0 | 0 | 6,437,892 | 0 |
| 4.3.0002.01.09 | IVA NO RECUPERABLE | 5,127,004 | 0 | 5,127,004 | 0 | 0 | 0 | 5,127,004 | 0 |
| Total | | 465,820,511 | 0 | 465,820,511 | 0 | 0 | 0 | 465,820,511 | 0 |
| Sumas Parciales | | 2,855,959,562 | 2,855,959,562 | 1,109,865,879 | 1,109,865,879 | 609,393,515 | 605,995,829 | 500,472,364 | 503,870,050 |
| Resultado | | | | | | | 3,397,686 | 3,397,686 | |
| Suma Total | | 2,855,959,562 | 2,855,959,562 | 1,109,865,879 | 1,109,865,879 | 609,393,515 | 609,393,515 | 503,870,050 | 503,870,050 |

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