

Razón Social: RUBEN BOROSCHEK Y ASOCIADOS LTDA.  
RUT: 77.440.090-7  
Dirección: Luis Thayer Ojeda 0127 1002, Santiago  
Giro: SERVICIOS DE INGENIERIA PRESTADOS POR PROFESIONALES N.C.P.  
Rep. Legal: Ruben Luis Boroschek Krauskof  
RUT Rep. Legal: 7.859.130-7

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## Balance General 8 Columnas 2024

Al 31 dic 2024

| Código     | Cuentas                          | Debitos     | Créditos    | Saldo Deudor | Saldo Acreedor | Inventario Activo | Inventario Pasivo | Resultado Pérdida | Resultado Ganancia |
|------------|----------------------------------|-------------|-------------|--------------|----------------|-------------------|-------------------|-------------------|--------------------|
| 1-01-01-01 | Caja                             | 600.145     | 352.279     | 247.866      |                | 247.866           |                   |                   |                    |
| 1-01-01-04 | Banco Chile 170529007            | 17.821      |             | 17.821       |                | 17.821            |                   |                   |                    |
| 1-01-01-05 | Banco de Chile 1700030207        | 460.984.656 | 349.022.794 | 111.961.862  |                | 111.961.862       |                   |                   |                    |
| 1-01-01-08 | Banco Chile Dolares 51700030201  | 121.051.314 | 19.251.655  | 101.799.659  |                | 101.799.659       |                   |                   |                    |
| 1-01-03-04 | Cta. Cte. Talamanca              | 950.650.071 |             | 950.650.071  |                | 950.650.071       |                   |                   |                    |
| 1-01-04-01 | Facturas por Cobrar              | 394.968.080 | 357.397.943 | 37.570.137   |                | 37.570.137        |                   |                   |                    |
| 1-01-05-03 | Boleta de Garantia en Efectivo   | 3.724.215   | 3.724.215   |              |                |                   |                   |                   |                    |
| 1-01-06-05 | Anticipo Proveedores             | 82.110      |             | 82.110       |                | 82.110            |                   |                   |                    |
| 1-01-06-09 | Anticipo de Aguinaldos           | 640.000     | 640.000     |              |                |                   |                   |                   |                    |
| 1-01-07-01 | Cuentas por Cobrar               | 2.669.424   |             | 2.669.424    |                | 2.669.424         |                   |                   |                    |
| 1-01-09-02 | I.V.A. Crédito Fiscal            | 6.952.119   | 6.952.119   |              |                |                   |                   |                   |                    |
| 1-01-09-04 | Pag. Prov. Mensuales             | 8.209.806   | 5.005.537   | 3.204.269    |                | 3.204.269         |                   |                   |                    |
| 1-02-02-03 | Equipos de Computacion, Notebook | 7.028.797   |             | 7.028.797    |                | 7.028.797         |                   |                   |                    |
| 1-02-02-04 | Equipo de Ingenieria             | 70.114.097  |             | 70.114.097   |                | 70.114.097        |                   |                   |                    |
| 1-02-02-06 | Muebles e Instalaciones          | 16.881.832  |             | 16.881.832   |                | 16.881.832        |                   |                   |                    |
| 1-02-02-07 | Sistemas Electricos Motorizado   | 653.014     |             | 653.014      |                | 653.014           |                   |                   |                    |
| 1-02-06-01 | Depreciacion General             |             | 58.165.284  |              | 58.165.284     |                   | 58.165.284        |                   |                    |
| 1-04-02-01 | Garantia Arriendo                | 1.925.435   |             | 1.925.435    |                | 1.925.435         |                   |                   |                    |
| 1-04-04-01 | Marca Riba Global                | 100.744     |             | 100.744      |                | 100.744           |                   |                   |                    |
| 2-01-07-01 | Facturas por Pagar               | 56.319.295  | 57.301.097  |              | 981.802        |                   | 981.802           |                   |                    |
| 2-01-07-02 | Proveedores Extranjeros          | 17.242.131  | 17.242.131  |              |                |                   |                   |                   |                    |
| 2-01-07-03 | Honorarios por Pagar             | 16.179.413  | 18.679.414  |              | 2.500.001      |                   | 2.500.001         |                   |                    |
| 2-01-07-05 | Sueldos por Pagar                | 111.753.217 | 112.665.509 |              | 912.292        |                   | 912.292           |                   |                    |
| 2-01-07-08 | Tarjeta Credito por Pagar        | 28.730.806  | 30.139.117  |              | 1.408.311      |                   | 1.408.311         |                   |                    |
| 2-01-07-10 | Rendiciones por Pagar            | 3.432.280   | 3.432.280   |              |                |                   |                   |                   |                    |
| 2-01-07-11 | Rendiciones Sandra Nilo          | 236.490     | 236.490     |              |                |                   |                   |                   |                    |
| 2-01-07-12 | Rendiciones Marco Casado         | 1.045.738   | 1.045.738   |              |                |                   |                   |                   |                    |

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## Balance General 8 Columnas 2024

Al 31 dic 2024

| Código     | Cuentas                          | Debitos     | Créditos    | Saldo Deudor | Saldo Acreedor | Inventario Activo | Inventario Pasivo | Resultado Pérdida | Resultado Ganancia |
|------------|----------------------------------|-------------|-------------|--------------|----------------|-------------------|-------------------|-------------------|--------------------|
| 2-01-07-13 | Rendiciones Pastor Villalpando   | 18.877.417  | 18.877.417  |              |                |                   |                   |                   |                    |
| 2-01-07-14 | Rendiciones Luciano Galvez       | 90.098      | 90.098      |              |                |                   |                   |                   |                    |
| 2-01-07-15 | Rendiciones Ivan Lopez           | 671.195     | 671.195     |              |                |                   |                   |                   |                    |
| 2-01-09-01 | Cta. Cte. Agencia Aduana         | 2.400.496   | 2.400.496   |              |                |                   |                   |                   |                    |
| 2-01-10-01 | CTAS.POR Pagar Rbc S.A.          |             | 64.898.485  |              | 64.898.485     |                   | 64.898.485        |                   |                    |
| 2-01-10-05 | Prestamo del Socio               | 15.124.297  | 15.124.297  |              |                |                   |                   |                   |                    |
| 2-01-11-14 | P.P.M. Por Pagar                 | 3.065.888   | 3.516.917   |              | 451.029        |                   | 451.029           |                   |                    |
| 2-01-12-01 | IVA Debito Fiscal                | 49.710.466  | 49.710.466  |              |                |                   |                   |                   |                    |
| 2-01-12-02 | IVA Por Pagar                    | 32.049.854  | 38.237.476  |              | 6.187.622      |                   | 6.187.622         |                   |                    |
| 2-01-12-03 | Impto. Unico Trabajadores        | 2.188.254   | 2.362.661   |              | 174.407        |                   | 174.407           |                   |                    |
| 2-01-12-04 | Impto. 2ª Categoría              | 2.988.853   | 3.191.262   |              | 202.409        |                   | 202.409           |                   |                    |
| 2-01-12-05 | Ret.3% Prestamo Solidario        | 446.543     | 486.182     |              | 39.639         |                   | 39.639            |                   |                    |
| 2-01-12-07 | Prevision por Pagar              | 33.046.615  | 36.208.689  |              | 3.162.074      |                   | 3.162.074         |                   |                    |
| 2-01-13-01 | Subsidio Proyecto Innova Corfo   |             | 80.169.671  |              | 80.169.671     |                   | 80.169.671        |                   |                    |
| 2-01-14-01 | Otros Egresos                    | 1.341.825   |             | 1.341.825    |                | 1.341.825         |                   |                   |                    |
| 2-03-01-01 | Garantias Recibidas              |             | 24.760.280  |              | 24.760.280     |                   | 24.760.280        |                   |                    |
| 2-05-01-01 | Capital                          |             | 59.828      |              | 59.828         |                   | 59.828            |                   |                    |
| 2-05-01-03 | Reservas Fut. Capitalizaciones   |             | 145.941.672 |              | 145.941.672    |                   | 145.941.672       |                   |                    |
| 2-05-01-04 | Reserva Rev. Capital Propio      |             | 83.273.321  |              | 83.273.321     |                   | 83.273.321        |                   |                    |
| 2-05-02-02 | Utilidades Acumuladas            | 59.629      | 855.442.269 |              | 855.382.640    |                   | 855.382.640       |                   |                    |
| 2-05-02-03 | Utilidad o Perdida del Ejercicio | 387.501.218 | 387.501.218 |              |                |                   |                   |                   |                    |
| 2-05-02-04 | Retiros Ruben Boroschek          | 34.935.332  | 59.629      | 34.875.703   |                | 34.875.703        |                   |                   |                    |
| 2-05-02-05 | Retiros Felipe Domb              | 352.279     |             | 352.279      |                | 352.279           |                   |                   |                    |
| 3-01-01-01 | Materiales e Insumos             | 3.396.317   |             | 3.396.317    |                |                   |                   | 3.396.317         |                    |
| 3-01-01-02 | Mantenion de Vehiculos           | 30.697      |             | 30.697       |                |                   |                   | 30.697            |                    |
| 3-01-01-06 | Insumos Computacionales          | 1.377.635   | 114.529     | 1.263.106    |                |                   |                   | 1.263.106         |                    |
| 3-01-01-07 | Gastos de Importacion            | 425.166     |             | 425.166      |                |                   |                   | 425.166           |                    |

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Balance General 8 Columnas 2024

Al 31 dic 2024

| Código     | Cuentas                              | Debitos     | Créditos  | Saldo Deudor | Saldo Acreedor | Inventario Activo | Inventario Pasivo | Resultado Pérdida | Resultado Ganancia |
|------------|--------------------------------------|-------------|-----------|--------------|----------------|-------------------|-------------------|-------------------|--------------------|
| 3-01-01-08 | Elementos de Seguridad               | 311.152     |           | 311.152      |                |                   |                   | 311.152           |                    |
| 3-01-01-10 | Traslados y Movilización             | 2.664.553   |           | 2.664.553    |                |                   |                   | 2.664.553         |                    |
| 3-01-01-11 | Insumos Importados                   | 14.841.879  |           | 14.841.879   |                |                   |                   | 14.841.879        |                    |
| 3-01-02-02 | Sueldo de Produccion                 | 122.262.971 |           | 122.262.971  |                |                   |                   | 122.262.971       |                    |
| 3-01-02-03 | Gratificacion                        | 14.191.537  |           | 14.191.537   |                |                   |                   | 14.191.537        |                    |
| 3-01-02-05 | Asignaciones No Imponibles           | 6.380.530   |           | 6.380.530    |                |                   |                   | 6.380.530         |                    |
| 3-01-02-06 | Aguinaldo                            | 789.000     |           | 789.000      |                |                   |                   | 789.000           |                    |
| 3-01-02-11 | Aporte Patronal                      | 6.257.899   |           | 6.257.899    |                |                   |                   | 6.257.899         |                    |
| 3-01-02-14 | Honorarios Prof. Administracion      | 20.583.896  |           | 20.583.896   |                |                   |                   | 20.583.896        |                    |
| 3-01-03-01 | Arriendos                            | 13.944.000  |           | 13.944.000   |                |                   |                   | 13.944.000        |                    |
| 3-01-07-01 | Gastos Generales                     | 10.757.475  | 1.077.478 | 9.679.997    |                |                   |                   | 9.679.997         |                    |
| 3-01-07-03 | Servicios Generales                  | 604.777     |           | 604.777      |                |                   |                   | 604.777           |                    |
| 3-01-07-11 | Gastos de Importacion                | 141.630     |           | 141.630      |                |                   |                   | 141.630           |                    |
| 3-01-07-12 | Gastos Agencia Aduanas               | 168.943     |           | 168.943      |                |                   |                   | 168.943           |                    |
| 3-01-07-13 | Softwares y Licencias Computacionale | 633.318     | 7.700     | 625.618      |                |                   |                   | 625.618           |                    |
| 3-01-07-15 | Servicios Contables                  | 6.169.882   |           | 6.169.882    |                |                   |                   | 6.169.882         |                    |
| 3-01-07-16 | Acesorias Legales                    | 1.471.956   |           | 1.471.956    |                |                   |                   | 1.471.956         |                    |
| 3-01-07-18 | Gastos Con T/C Extranjero            | 11.356.487  |           | 11.356.487   |                |                   |                   | 11.356.487        |                    |
| 3-01-07-19 | Gastos T/C Compra Nacional           | 1.784.819   |           | 1.784.819    |                |                   |                   | 1.784.819         |                    |
| 3-01-07-20 | Gastos de Envio                      | 18.372      |           | 18.372       |                |                   |                   | 18.372            |                    |
| 3-02-01-01 | Material de Oficina                  | 171.806     |           | 171.806      |                |                   |                   | 171.806           |                    |
| 3-02-01-04 | Seguros                              | 3.329.847   | 6.341     | 3.323.506    |                |                   |                   | 3.323.506         |                    |
| 3-02-01-05 | Gastos Comunes                       | 1.524.510   |           | 1.524.510    |                |                   |                   | 1.524.510         |                    |
| 3-02-01-06 | Comunicaciones                       | 1.433.111   |           | 1.433.111    |                |                   |                   | 1.433.111         |                    |
| 3-02-01-08 | Viajes y Estadias                    | 20.646.592  | 6.280.374 | 14.366.218   |                |                   |                   | 14.366.218        |                    |
| 3-04-01-01 | Intereses y Comis. Bancos            | 1.074.396   | 3.108     | 1.071.288    |                |                   |                   | 1.071.288         |                    |
| 3-04-01-02 | Intereses y Comis. Comerciales       | 144.561     |           | 144.561      |                |                   |                   | 144.561           |                    |

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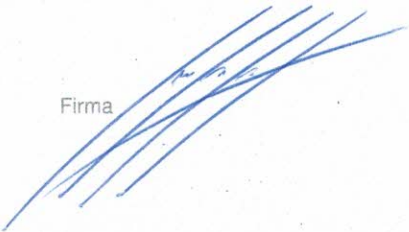
Al 31 dic 2024

| Código     | Cuentas                           | Debitos       | Créditos      | Saldo Deudor  | Saldo Acreedor | Inventario Activo | Inventario Pasivo | Resultado Pérdida | Resultado Ganancia |
|------------|-----------------------------------|---------------|---------------|---------------|----------------|-------------------|-------------------|-------------------|--------------------|
| 3-05-01-02 | Impuesto Renta                    | 2.625.262     |               | 2.625.262     |                |                   |                   | 2.625.262         |                    |
| 3-05-01-03 | Patentes                          | 4.353.683     |               | 4.353.683     |                |                   |                   | 4.353.683         |                    |
| 3-06-09-01 | Corrección Monetaria              | 2.616.067     | 38.409.810    |               | 35.793.743     |                   |                   |                   | 35.793.743         |
| 3-06-10-01 | Diferencia en Tipo de Cambio      | 173.351       | 11.457.617    |               | 11.284.266     |                   |                   |                   | 11.284.266         |
| 4-01-01-01 | Asesorías de Ingeniería           | 22.322.920    | 258.960.407   |               | 236.637.487    |                   |                   |                   | 236.637.487        |
| 4-01-01-02 | Asesorías Exentos                 |               | 16.356.808    |               | 16.356.808     |                   |                   |                   | 16.356.808         |
| 4-01-01-06 | Asesoría Profesionales Extranjera | 31.136.172    | 12.249.175    | 18.886.997    |                |                   |                   | 18.886.997        |                    |
| 4-03-01-05 | Otros Ingresos                    | 9.430.275     | 9.430.275     |               |                |                   |                   |                   |                    |
|            | Sub Total                         | 3.208.590.753 | 3.208.590.753 | 1.628.743.071 | 1.628.743.071  | 1.341.476.945     | 1.328.670.767     | 287.266.126       | 300.072.304        |
|            | Utilidad                          |               | 0             |               | 0              |                   | 12.806.178        | 12.806.178        |                    |
|            | TOTALES                           | 3.208.590.753 | 3.208.590.753 | 1.628.743.071 | 1.628.743.071  | 1.341.476.945     | 1.341.476.945     | 300.072.304       | -300.072.304       |

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

Contador: Sr(a/ta). Francisco Javier Campos Zamora RUT: 5.317.380-2

Firma



Rep. Legal: Sr(a/ta). Ruben Luis Boroschek Krauskof RUT: 7.859.130-7

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## Estado de Resultado Clasificado 2024

Al 31 dic 2024

| Cód. Cuenta | Cuenta                                 | Saldo                |
|-------------|----------------------------------------|----------------------|
|             | <b>ESTADO DE RESULTADOS</b>            |                      |
| 3-01-00-00  | Costo de Explotacion                   | (239.365.184)        |
| 3-01-01-00  | Costos de Explotacion                  | (22.932.870)         |
| 3-01-02-00  | Remuneraciones                         | (170.465.833)        |
| 3-01-03-00  | Arriendos                              | (13.944.000)         |
| 3-01-07-00  | Gastos de Administracion y Ventas      | (32.022.481)         |
| 3-02-00-00  | Gastos Administrativos y Ventas        | (20.819.151)         |
| 3-02-01-00  | Otros Gastos de Adminitracion y Ventas | (20.819.151)         |
| 3-04-00-00  | Gastos Financieros                     | (1.215.849)          |
| 3-04-01-00  | Intereses y Comis. Bancos              | (1.215.849)          |
| 3-05-00-00  | Gastos Tributarios                     | (6.978.945)          |
| 3-05-01-00  | Gastos Tributarios                     | (6.978.945)          |
| 3-06-00-00  | Correccion Monetaria                   | 47.078.009           |
| 3-06-09-00  | Corrección Monetaria                   | 35.793.743           |
| 3-06-10-00  | Diferencia de Cambio                   | 11.284.266           |
|             | <b>TOTAL ESTADO DE RESULTADOS</b>      | <b>(221.301.120)</b> |
|             | <b>GANANCIA</b>                        |                      |
| 4-01-00-00  | Ingresos de Explotacion                | 234.107.298          |
| 4-01-01-00  | Ingresos de Explotacion                | 234.107.298          |
|             | <b>TOTAL GANANCIA</b>                  | <b>234.107.298</b>   |
|             | <b>TOTAL GANANCIA</b>                  | <b>12.806.178</b>    |

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Continúa >>>

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