

R. U. T.

76.120.263-4

RAZON SOCIAL

DEREJOJO COMUNICACIONES LIMITADA

GIRO

SERVICIOS PRODUCCION AUDIOVISUAL

DOMICILIO

4 NORTE 232, DEPTO. 2, PLOB. VERGARA, VIÑA DEL MAR

BALANCE GENERAL

Desde Enero 2025 Hasta Diciembre 2025

|                          | S U M A S   |             | S A L D O S |            | I N V E N T A R I O |            | R E S U L T A D O |            |
|--------------------------|-------------|-------------|-------------|------------|---------------------|------------|-------------------|------------|
|                          | DEBITOS     | CREDITOS    | DEUDOR      | ACREEDOR   | ACTIVO              | PASIVO     | PERDIDAS          | GANANCIAS  |
| CAJA                     | 54,556,207  | 54,405,932  | 150,275     |            | 150,275             |            |                   |            |
| CLIENTES                 | 24,613,600  | 24,613,600  |             |            |                     |            |                   |            |
| MERCADERIAS              | 1,351,812   |             | 1,351,812   |            | 1,351,812           |            |                   |            |
| MATERIALES               | 22,755,821  | 22,755,821  |             |            |                     |            |                   |            |
| IMPTO. POR RECUPERAR     | 1,504       | 1,504       |             |            |                     |            |                   |            |
| IMPTO AL VALOR AGREG,    | 941,387     | 245,132     | 696,255     |            | 696,255             |            |                   |            |
| PAGOS PROV. MENS         | 27,000      | 1,504       | 25,496      |            | 25,496              |            |                   |            |
| EQUIP. COMPUTACIONAL     | 13,244,452  |             | 13,244,452  |            | 13,244,452          |            |                   |            |
| MUEBLES Y UTILES         | 8,313,616   |             | 8,313,616   |            | 8,313,616           |            |                   |            |
| PDA. EJERCICIO           | 2,156,043   |             | 2,156,043   |            | 2,156,043           |            |                   |            |
| PDAS. ACUMULADAS         | 3,216,797   |             | 3,216,797   |            | 3,216,797           |            |                   |            |
| IVA DEBITO FISCAL        | 273,600     | 273,600     |             |            |                     |            |                   |            |
| RETENCION PROFE          | 3,345,401   | 4,227,351   |             | 881,950    |                     | 881,950    |                   |            |
| FACTURAS POR PAGAR       | 25,366,927  | 25,366,927  |             |            |                     |            |                   |            |
| REM. POR PAGAR           | 6,210,790   | 6,210,790   |             |            |                     |            |                   |            |
| AFP                      | 1,999,325   | 1,999,325   |             |            |                     |            |                   |            |
| IMPUESTO UNICO           | 75,605      | 75,605      |             |            |                     |            |                   |            |
| HON. POR PAGAR           | 17,406,558  | 17,406,558  |             |            |                     |            |                   |            |
| PROY. LIENZO URBANO      |             | 5,458,161   |             | 5,458,161  |                     | 5,458,161  |                   |            |
| DEP. ACUM. E. COMPUTAC.  |             | 12,589,696  |             | 12,589,696 |                     | 12,589,696 |                   |            |
| DEP. ACUM. M. Y UTILES   |             | 8,313,607   |             | 8,313,607  |                     | 8,313,607  |                   |            |
| CAPITAL                  |             | 350,000     |             | 350,000    |                     | 350,000    |                   |            |
| FDO. REV. CAPITAL PROPIO |             | 696,857     |             | 696,857    |                     | 696,857    |                   |            |
| VENTAS                   | 5,920,000   | 24,340,000  |             | 18,420,000 |                     |            |                   | 18,420,000 |
| INGRESOS PROYECTOS       |             | 34,076,600  |             | 34,076,600 |                     |            |                   | 34,076,600 |
| INGRESOS FINANCIEROS     |             | 1,623,402   |             | 1,623,402  |                     |            |                   | 1,623,402  |
| REMUNERACIONES           | 7,757,441   |             | 7,757,441   |            |                     |            | 7,757,441         |            |
| LEYES SOCIALES           | 528,279     |             | 528,279     |            |                     |            | 528,279           |            |
| COSTO DE VENTAS          | 22,712,460  |             | 22,712,460  |            |                     |            | 22,712,460        |            |
| HONORARIOS               | 20,358,547  |             | 20,358,547  |            |                     |            | 20,358,547        |            |
| GASTOS GENERALES         | 829,378     |             | 829,378     |            |                     |            | 829,378           |            |
| GTOS. BANCARIOS          | 589,565     |             | 589,565     |            |                     |            | 589,565           |            |
| DEPRECIACION             | 448,679     |             | 448,679     |            |                     |            | 448,679           |            |
| CORRECCION MONETARI.     | 772,682     | 741,504     | 31,178      |            |                     |            | 31,178            |            |
| SUMAS                    | 245,773,476 | 245,773,476 | 82,410,273  | 82,410,273 | 29,154,746          | 28,290,271 | 53,255,527        | 54,120,002 |
| RESULTADO EJERCICIO      |             |             |             |            |                     | 864,475    | 864,475           |            |
| TOTALES IGUALES          | 245,773,476 | 245,773,476 | 82,410,273  | 82,410,273 | 29,154,746          | 29,154,746 | 54,120,002        | 54,120,002 |