

INVERSIONES SAN MARTINO LIMITADA
 CONSTRUCTORA
 76.022.934-2
 REP. LEGAL SERGIO GRITTI BRAVO
 10.899.407-K

BALANCE GENERAL AL 31 DE DICIEMBRE DE 2022

| Descripción | Debe \$ | Haber \$ | Deudor \$ | Acreedor \$ | Activo \$ | Pasivo \$ | Pérdida \$ | Ganancia \$ |
|---------------------------------------|----------------|----------------|---------------|-------------|---------------|-----------|------------|-------------|
| CAJA | 334.980.916 | 316.454.460 | 18.526.456 | - | 18.526.456 | - | - | - |
| BANCO ITAU | 15.784.099.051 | 15.784.099.051 | - | - | - | - | - | - |
| BANCO SCOTIABANK | 644.171.465 | 628.489.108 | 15.682.357 | - | 15.682.357 | - | - | - |
| BANCO BCI | 433.663.175 | 433.659.204 | 3.971 | - | 3.971 | - | - | - |
| BANCO INTERNACIONAL | 369.520.557 | 369.495.968 | 24.589 | - | 24.589 | - | - | - |
| BANCO SECURITY | 2.289.865.885 | 2.289.865.885 | - | - | - | - | - | - |
| BANCO DE CHILE | 372.186.096 | 372.172.308 | 13.788 | - | 13.788 | - | - | - |
| INTERESES DIFERIDOS LEASING BCI CP | 11.902.091 | 11.902.091 | - | - | - | - | - | - |
| INTERESES DIFERIDOS LEASING CHILE CP | 6.605.582 | 6.605.582 | - | - | - | - | - | - |
| INTERESES DIFERIDOS LEASING SCOTIA CP | 25.180.670 | 25.180.670 | - | - | - | - | - | - |
| DEPOSITOS A PLAZOS | 206.732.182 | 206.732.182 | - | - | - | - | - | - |
| FONDOS MUTUOS | 108.866.000 | - | 108.866.000 | - | 108.866.000 | - | - | - |
| BOLETAS DE GARANTIA | 129.262.757 | 42.025.665 | 87.237.092 | - | 87.237.092 | - | - | - |
| CLIENTES NACIONALES | 29.447.278.968 | 27.626.925.560 | 1.820.353.408 | - | 1.820.353.408 | - | - | - |
| RETENCION FACTORING | 14.943.652 | 9.547.755 | 5.395.897 | - | 5.395.897 | - | - | - |
| PRESTAMOS AL PERSONAL | 2.610.841 | - | 2.610.841 | - | 2.610.841 | - | - | - |
| ANTICIPO A PROVEEDORES | 654.059.631 | 11.613.379 | 642.446.252 | - | 642.446.252 | - | - | - |
| ANTICIPO A PROVEEDOR PROFORMA | 74.473.056 | 74.473.056 | - | - | - | - | - | - |
| FONDOS POR RENDIR | 182.544.089 | 181.267.032 | 1.277.057 | - | 1.277.057 | - | - | - |
| FONDOS POR RENDIR REFULL | 78.397.901 | 78.397.901 | - | - | - | - | - | - |
| FONDOS POR RENDIR OBRA | 255.026.142 | 224.443.083 | 30.583.059 | - | 30.583.059 | - | - | - |
| OTRAS CUENTAS POR COBRAR | 399.108.411 | - | 399.108.411 | - | 399.108.411 | - | - | - |
| ANTICIPO DE SUELDOS | 161.762.333 | 152.850.000 | 8.912.333 | - | 8.912.333 | - | - | - |
| ASIGNACION FAMILIAR | 1.177.921 | - | 1.177.921 | - | 1.177.921 | - | - | - |
| ANTICIPO POR HONORARIOS | 47.501.408 | 9.651.396 | 37.850.012 | - | 37.850.012 | - | - | - |
| ESUB SAN FERNANDO | 151.721.805 | 37.425.000 | 114.296.805 | - | 114.296.805 | - | - | - |
| ESUB OVALLE | 239.453.244 | 58.925.476 | 180.527.768 | - | 180.527.768 | - | - | - |
| ESUB CAP ORELLA | 278.125.768 | 125.000.000 | 153.125.768 | - | 153.125.768 | - | - | - |
| OTROS PROYECTOS | 632.373.896 | 378.569.430 | 253.804.466 | - | 253.804.466 | - | - | - |
| ANTICIPOS POR INVERSION | 28.280.000 | - | 28.280.000 | - | 28.280.000 | - | - | - |
| IVA CREDITO FISCAL | 1.531.163.909 | 925.030.366 | 606.133.543 | - | 606.133.543 | - | - | - |
| PPM | 64.259.187 | 19.563.852 | 44.695.335 | - | 44.695.335 | - | - | - |
| CREDITO SENCE | 15.000.000 | - | 15.000.000 | - | 15.000.000 | - | - | - |
| OTROS IMPUESTOS POR COBRAR | 231.443 | - | 231.443 | - | 231.443 | - | - | - |
| INTERESES DIFERIDOS LEASING LP CHILE | 21.463.723 | 21.463.723 | - | - | - | - | - | - |
| INTERESES DIFERIDOS LEASING LP CAT | 706.396 | 706.396 | - | - | - | - | - | - |
| INTERESES DIFERIDOS LEASING LP ITAU | 28.611.789 | 28.611.789 | - | - | - | - | - | - |

INVERSIONES SAN MARTINO LIMITADA
 CONSTRUCTORA
 76.022.934-2
 REP. LEGAL SERGIO GRITTI BRAVO
 10.899.407-K

BALANCE GENERAL AL 31 DE DICIEMBRE DE 2022

| Descripción | Debe \$ | Haber \$ | Deudor \$ | Acreedor \$ | Activo \$ | Pasivo \$ | Pérdida \$ | Ganancia \$ |
|---------------------------------------|---------------|---------------|-------------|-------------|-------------|-------------|------------|-------------|
| TERRENOS | 26.676.172 | - | 26.676.172 | - | 26.676.172 | - | - | - |
| EDIFICIO | 336.092.751 | - | 336.092.751 | - | 336.092.751 | - | - | - |
| MAQUINARIAS | 361.431.704 | 288.864.661 | 72.567.043 | - | 72.567.043 | - | - | - |
| VEHICULOS | 28.478.117 | - | 28.478.117 | - | 28.478.117 | - | - | - |
| EQUIPOS COMPUTACIONALES | 10.500.532 | - | 10.500.532 | - | 10.500.532 | - | - | - |
| MUEBLES Y UTILES | 7.009.636 | - | 7.009.636 | - | 7.009.636 | - | - | - |
| OTROS ACTIVOS MENORES | 19.472.581 | - | 19.472.581 | - | 19.472.581 | - | - | - |
| ACTIVOS EN LEASING | 609.586.613 | 114.985.291 | 494.601.322 | - | 494.601.322 | - | - | - |
| DEP. ACUM. EDIFICIOS | - | 26.915.994 | - | 26.915.994 | - | 26.915.994 | - | - |
| DEP. ACUM. MAQUINARIAS | - | 78.992.132 | - | - | - | - | - | - |
| DEP. ACUM. VEHICULOS | - | 28.478.115 | - | 28.478.115 | - | 28.478.115 | - | - |
| DEP. ACUM. EQUIPOS COMPUTACIONALES | - | 5.980.652 | - | 5.980.652 | - | 5.980.652 | - | - |
| DEP. ACUM. MUEBLES Y UTILES | - | 4.582.616 | - | 4.582.616 | - | 4.582.616 | - | - |
| DEP. ACUM. OTROS ACTIVOS MENORES | - | 14.332.535 | - | 14.332.535 | - | 14.332.535 | - | - |
| DEP. ACUM. ACTIVOS EN LEASING | 136.688.962 | 218.098.229 | - | 81.409.267 | - | 81.409.267 | - | - |
| BOLETA DE GARANTIA | 171.172.239 | 171.172.239 | - | - | - | - | - | - |
| RESPONSABILIDAD EN BOLETA DE GARANTIA | 171.172.239 | 171.172.239 | - | - | - | - | - | - |
| PRESTAMO BANCO ITAU | 190.936.019 | 190.936.019 | - | - | - | 22.393.387 | - | - |
| PRESTAMO BANCO BCI | 14.499.021 | 36.892.408 | - | 22.393.387 | - | - | - | - |
| PRESTAMO BANCO INTERNACIONAL | 7.068.834 | 21.151.450 | - | 14.082.616 | - | 14.082.616 | - | - |
| PRESTAMO BANCO SCOTTABANK | 18.015.799 | 18.015.799 | - | - | - | - | - | - |
| COVID ITAU | 92.637.822 | 239.369.596 | - | 146.731.774 | - | 146.731.774 | - | - |
| COVID BCI | 91.412.030 | 223.843.280 | - | 132.431.250 | - | 132.431.250 | - | - |
| COVID SCOTTABANK | 146.687.827 | 369.295.836 | - | 222.608.009 | - | 222.608.009 | - | - |
| LEASING BANCO CHILE | 55.708.210 | 55.708.210 | - | - | - | - | - | - |
| LEASING ITAU | 41.542.392 | 41.542.392 | - | - | - | - | - | - |
| LEASING SCOTTABANK | 9.836.322 | 9.836.322 | - | - | - | - | - | - |
| LINEA DE CREDITO ITAU | 2.337.951.743 | 2.407.650.676 | - | 69.698.933 | - | 69.698.933 | - | - |
| LINEA DE CREDITO BCI | 32.034.130 | 32.034.130 | - | - | - | - | - | - |
| LINEA DE CREDITO INTERNACIONAL | 158.718.429 | 158.718.429 | - | - | - | - | - | - |
| LINEA DE CREDITO SECURITY | 183.524.755 | 189.644.195 | - | 6.119.440 | - | 6.119.440 | - | - |
| LINEA DE CREDITO SCOTTABANK | 62.754.669 | 62.754.669 | - | - | - | - | - | - |
| HIPOTECARIO SCOTTABANK | 73.955.502 | 121.166.484 | - | 47.210.982 | - | 47.210.982 | - | - |
| HIPOTECARIO ITAU | 9.630.037 | 94.728.067 | - | 85.098.030 | - | 85.098.030 | - | - |
| OTROS PRESTAMOS | 1.603.417.085 | 1.967.371.083 | - | 363.953.998 | - | 363.953.998 | - | - |

INVERSIONES SAN MARTINO LIMITADA
 CONSTRUCTORA
 76.022.934-2
 REP. LEGAL SERGIO GRITTI BRAVO
 10.899.407-K

BALANCE GENERAL AL 31 DE DICIEMBRE DE 2022

| Descripción | Debe \$ | Haber \$ | Deudor \$ | Acreedor \$ | Activo \$ | Pasivo \$ | Pérdida \$ | Ganancia \$ |
|------------------------------------|---------------|----------------|---------------|---------------|-----------|---------------|---------------|---------------|
| PROVEEDORES NACIONALES | 8.252.444,243 | 10.249.983,206 | - | 1.997.538,963 | - | 1.997.538,963 | - | - |
| CHEQUES DE PROTESTADOS | 429.426,234 | 565.273,583 | - | 135.847,349 | - | 135.847,349 | - | - |
| ANTICIPO DE CLIENTES | 497.452,324 | 874.491,897 | - | 377.039,573 | - | 377.039,573 | - | - |
| OTRAS CTAS POR PAGAR | - | 14.520,000 | - | 14.520,000 | - | 14.520,000 | - | - |
| IVA DEBITO FISCAL | 2.509.005,037 | 3.351.194,475 | - | 842.189,438 | - | 842.189,438 | - | - |
| IMPUESTO 2 CATEGORIA | 15.088,759 | 15.988,517 | - | 899,758 | - | 899,758 | - | - |
| IMPUESTO UNICO | 55.546,209 | 59.083,576 | - | 3.537,367 | - | 3.537,367 | - | - |
| PTMO SOLIDARIO TASA 0 | 347,908 | 386,873 | - | 38,965 | - | 38,965 | - | - |
| REMUNERACIONES POR PAGAR | 2.576.790,389 | 2.728.637,226 | - | 151.846,837 | - | 151.846,837 | - | - |
| FINQUITOS POR PAGAR | 288.058,554 | 288.058,554 | - | - | - | - | - | - |
| HONORARIOS POR PAGAR | 68.438,158 | 112.629,815 | - | 44.191,657 | - | 44.191,657 | - | - |
| INP POR PAGAR | 5.102,977 | 6.176,891 | - | 1.073,914 | - | 1.073,914 | - | - |
| AFP POR PAGAR | 407.889,446 | 425.586,611 | - | 17.697,165 | - | 17.697,165 | - | - |
| ISAPRES POR PAGAR | 64.584,959 | 73.512,312 | - | 8.927,353 | - | 8.927,353 | - | - |
| MUTUAL POR PAGAR | 32.890,288 | 34.331,367 | - | 1.441,079 | - | 1.441,079 | - | - |
| CCAF | 122.953,242 | 123.703,242 | - | 750,000 | - | 750,000 | - | - |
| AFP POR PAGAR | 79.015,943 | 83.045,664 | - | 4.029,721 | - | 4.029,721 | - | - |
| FONASA POR PAGAR | 31.078,367 | 31.640,041 | - | 561,674 | - | 561,674 | - | - |
| PRESTAMO CCAF | 17.478,821 | 19.068,821 | - | 1.590,000 | - | 1.590,000 | - | - |
| CAPITAL | - | 437.179,499 | - | 437.179,499 | - | 437.179,499 | - | - |
| REVA. CAPITAL PROPIO | - | 24.253,204 | - | 24.253,204 | - | 24.253,204 | - | - |
| UTILIDADES ACUMULADAS | - | 1.038.319,808 | - | 1.038.319,808 | - | 1.038.319,808 | - | - |
| UTILIDADES O PERDIDA DEL EJERCICIO | - | 505.440,704 | - | 505.440,704 | - | 505.440,704 | - | - |
| VENTAS | 7.118.530,795 | 15.980.890,584 | - | 8.862.359,789 | - | - | - | 8.862.359,789 |
| INGRESOS POR ARRIENDO | 1.030,266 | 17.230,915 | - | 16.200,649 | - | - | - | 16.200,649 |
| INGRESOS POR ASESORIA | - | 266.880,000 | - | 266.880,000 | - | - | - | 266.880,000 |
| OTROS INGRESOS | - | 4.466,828 | - | 4.466,828 | - | - | - | 4.466,828 |
| VENTA DE ACTIVO FIJO | 75.708,185 | 113.987,559 | - | 38.279,374 | - | - | - | 38.279,374 |
| SUBSIDIO DE EMPLEO | - | 4.868,941 | - | 4.868,941 | - | - | - | 4.868,941 |
| SUELDO BASE | 2.272.984,793 | 16.778,107 | 2.256.206,686 | - | - | - | 2.256.206,686 | - |
| BONOS | 145.941,840 | - | 145.941,840 | - | - | - | 145.941,840 | - |
| GRATIFICACION | 366.422,764 | - | 366.422,764 | - | - | - | 366.422,764 | - |
| MOVILIZACION | 130.858,584 | - | 130.858,584 | - | - | - | 130.858,584 | - |
| COLACION | 132.023,527 | - | 132.023,527 | - | - | - | 132.023,527 | - |
| HORAS EXTRAS | 87.545,953 | - | 87.545,953 | - | - | - | 87.545,953 | - |
| VIATICO | 54.766,769 | - | 54.766,769 | - | - | - | 54.766,769 | - |
| APORTE PATRONAL | 152.762,745 | - | 152.762,745 | - | - | - | 152.762,745 | - |

INVERSIONES SAN MARTINO LIMITADA
 CONSTRUCTORA
 76.022.934-2
 REP. LEGAL SERGIO GRITTI BRAVO
 10.899.407-K

BALANCE GENERAL AL 31 DE DICIEMBRE DE 2022

| Descripción | Debe \$ | Haber \$ | Deudor \$ | Acreedor \$ | Activo \$ | Pasivo \$ | Pérdida \$ | Ganancia \$ |
|--|---------------|-------------|---------------|-------------|-----------|-----------|---------------|-------------|
| VACACIONES | 85.029.099 | - | 85.029.099 | - | - | - | 85.029.099 | - |
| INDEMNIZACIONES | 201.307.017 | - | 201.307.017 | - | - | - | 201.307.017 | - |
| HONORARIOS | 115.142.374 | - | 115.142.374 | - | - | - | 115.142.374 | - |
| BENEFICIOS AL PERSONAL | 1.276.546 | - | 1.276.546 | - | - | - | 1.276.546 | - |
| DESGASTE DE HERRAMIENTAS | 148.667.710 | - | 148.667.710 | - | - | - | 148.667.710 | - |
| ARRIENDO MAQUINARIA | 1.484.208.272 | - | 1.121.124.456 | - | - | - | 1.121.124.456 | - |
| ARRIENDOS POR LEASING | 39.785.955 | - | 38.623.436 | - | - | - | 38.623.436 | - |
| ARRIENDOS DE CAMIONETAS | 248.062.987 | - | 179.114.035 | - | - | - | 179.114.035 | - |
| ARRIENDOS DE EQUIPOS MENORES | 14.086.667 | - | 13.114.467 | - | - | - | 13.114.467 | - |
| ARRIENDOS INSTALACIONES DE FAENA | 96.462.440 | - | 96.462.440 | - | - | - | 96.462.440 | - |
| ARRIENDO DE CABAÑAS, DEPARTAMENTOS | 9.499.976 | - | 9,499.976 | - | - | - | 9,499.976 | - |
| ARRIENDO EQUIPOS DE LAB. Y TOPOGRAFIA | 7,442,818 | 320,000 | 7,122,818 | - | - | - | 7,122,818 | - |
| OTROS ARRIENDOS | 1,000,000 | - | 1,000,000 | - | - | - | 1,000,000 | - |
| REPARACION Y MANT DE VEHICULOS | 58,505,608 | 2,689,880 | 55,815,728 | - | - | - | 55,815,728 | - |
| REPARACION Y MANT DE MAQUINARIA | 22,546,014 | 2,139,000 | 20,407,014 | - | - | - | 20,407,014 | - |
| REPARACION Y MANT DE EQUIPOS COMPUTACIONALES | 706,355 | - | 706,355 | - | - | - | 706,355 | - |
| REPARACION Y MANT DE LAB Y TOPOGRAFIA | 9,000 | - | 9,000 | - | - | - | 9,000 | - |
| COMBUSTIBLE | 437,041,505 | 778,285 | 436,263,220 | - | - | - | 436,263,220 | - |
| FLETE Y TRANSPORTE DE MATERIALES | 764,663,172 | 186,463,145 | 578,200,027 | - | - | - | 578,200,027 | - |
| FLETE Y TRANSPORTE DE MAQUINARIAS | 38,354,524 | 1,360,000 | 36,994,524 | - | - | - | 36,994,524 | - |
| CARGA Y RETIRO DE ESCOMBROS | 21,697,723 | - | 21,697,723 | - | - | - | 21,697,723 | - |
| TAG Y AUTOPISTAS | 2,706,014 | - | 2,706,014 | - | - | - | 2,706,014 | - |
| PASALES Y PEALES | 13,524,113 | - | 13,524,113 | - | - | - | 13,524,113 | - |
| CONSUMOS BASICOS | 11,554,337 | 368,204 | 11,186,133 | - | - | - | 11,186,133 | - |
| TELEFONIA E INTERNET | 7,042,598 | 66,556 | 6,976,042 | - | - | - | 6,976,042 | - |
| MOVILIZACION INTERNA PERSONAL | 1,934,454 | - | 1,934,454 | - | - | - | 1,934,454 | - |
| GASTOS DE REPRESENTACION OBRAS | 1,418,499 | - | 1,418,499 | - | - | - | 1,418,499 | - |
| ARTICULOS DE ASEO Y OFICINA | 18,159,697 | 180,000 | 17,979,697 | - | - | - | 17,979,697 | - |
| ARTICULOS DE SEGURIDAD | 119,218,221 | 4,693,950 | 114,524,271 | - | - | - | 114,524,271 | - |
| EPP TRABAJADORES | 3,641,010 | - | 3,641,010 | - | - | - | 3,641,010 | - |
| SERVICIOS DE SEGURIDAD Y ALARMAS | 39,480,875 | 2,126,788 | 37,354,087 | - | - | - | 37,354,087 | - |
| BASE GRANULAR | 341,873,473 | 46,890,300 | 294,983,173 | - | - | - | 294,983,173 | - |
| EMULSIONES | 487,523,138 | 11,240,270 | 476,282,868 | - | - | - | 476,282,868 | - |

INVERSIONES SAN MARTINO LIMITADA
 CONSTRUCTORA
 76.022.934-2
 REP. LEGAL SERGIO GRITTI BRAVO
 10.899.407-K

BALANCE GENERAL AL 31 DE DICIEMBRE DE 2022

| Descripción | Debe \$ | Haber \$ | Deudor \$ | Acreedor \$ | Activo \$ | Pasivo \$ | Pérdida \$ | Ganancia \$ |
|--|---------------|-------------|---------------|-------------|-----------|-----------|---------------|-------------|
| CONSTRUCCION E INSTALACIONES | 1.812.615.271 | 274.872.803 | 1.537.742.468 | - | - | - | 1.537.742.468 | - |
| CORRESPONDENCIA | 701.932 | - | 701.932 | - | - | - | 701.932 | - |
| LABORATORIOS | 20.396.790 | 5.772.101 | 14.624.689 | - | - | - | 14.624.689 | - |
| PENSION Y ALIMENTACION | 77.602.776 | 2.660.830 | 74.941.946 | - | - | - | 74.941.946 | - |
| OTROS GASTOS MENORES | 135.177.216 | 6.676.415 | 128.500.801 | - | - | - | 128.500.801 | - |
| SUSCRIPCIONES | 1.208.843 | - | 1.208.843 | - | - | - | 1.208.843 | - |
| MOVILIZACION | 688.140 | - | 688.140 | - | - | - | 688.140 | - |
| COLACION | 1.034.891 | - | 1.034.891 | - | - | - | 1.034.891 | - |
| INDEMNIZACIONES | 1.060.474 | - | 1.060.474 | - | - | - | 1.060.474 | - |
| VACACIONES | 283.719 | - | 283.719 | - | - | - | 283.719 | - |
| HONORARIOS | 2.881.213 | - | 2.881.213 | - | - | - | 2.881.213 | - |
| ARTICULOS DE ASEO Y OFICINA | 4.711.118 | - | 4.711.118 | - | - | - | 4.711.118 | - |
| MANTENCION DE VEHICULOS | 2.489.379 | - | 2.489.379 | - | - | - | 2.489.379 | - |
| PERMISO DE CIRCULACION Y SEGUROS SOAP | 4.129.754 | - | 4.129.754 | - | - | - | 4.129.754 | - |
| CONTRIBUCIONES | 778.908 | - | 778.908 | - | - | - | 778.908 | - |
| GASTOS LEGALES | 7.300 | - | 7.300 | - | - | - | 7.300 | - |
| GASTOS NOTARIA | 2.406.620 | - | 2.406.620 | - | - | - | 2.406.620 | - |
| COMBUSTIBLE | 16.789.005 | - | 16.789.005 | - | - | - | 16.789.005 | - |
| TELEFONIA E INTERNET | 10.224.299 | - | 10.224.299 | - | - | - | 10.224.299 | - |
| GASTOS DE VIAJE Y REPRESENTACION | 126.782 | - | 126.782 | - | - | - | 126.782 | - |
| PASAJE Y PEAJE | 1.150.457 | - | 1.150.457 | - | - | - | 1.150.457 | - |
| CONSUMOS BASICOS | 1.546.275 | - | 1.546.275 | - | - | - | 1.546.275 | - |
| SEGUROS | 31.863.528 | 2.172.671 | 29.690.857 | - | - | - | 29.690.857 | - |
| LICENCIAS DE SOFTWARE | 20.129.787 | 6.615.401 | 13.514.386 | - | - | - | 13.514.386 | - |
| GASTOS COMUNES | 6.845.982 | - | 6.845.982 | - | - | - | 6.845.982 | - |
| CAPACITACION AL PERSONAL | 3.697.838 | - | 3.697.838 | - | - | - | 3.697.838 | - |
| INTERESES LINEA DE CREDITO Y SOBREGIRO | 5.610.960 | - | 5.610.960 | - | - | - | 5.610.960 | - |
| INT. Y COMISIONES BOLETA DE GARANTIA | 2.761.869 | 780.918 | 1.980.951 | - | - | - | 1.980.951 | - |
| INTERESES LEASING | 148.350 | - | 148.350 | - | - | - | 148.350 | - |
| INTERESES Y COMISION FACTORING | 184.673.101 | 6.378.278 | 178.294.823 | - | - | - | 178.294.823 | - |
| GASTOS E IMPUESTOS BANCARIOS | 107.517.656 | 40.497.379 | 67.020.277 | - | - | - | 67.020.277 | - |
| INTERESES PRESTAMOS BANCARIOS | 36.016.717 | - | 36.016.717 | - | - | - | 36.016.717 | - |
| OTROS INTERESES | 63.415.801 | 17.809.589 | 45.606.212 | - | - | - | 45.606.212 | - |
| MULTAS LABORALES | 14.431.982 | - | 14.431.982 | - | - | - | 14.431.982 | - |
| MULTAS FISCALES | 11.356.438 | - | 11.356.438 | - | - | - | 11.356.438 | - |
| MULTAS INCUMPLIMIENTO MOP | 23.846.334 | - | 23.846.334 | - | - | - | 23.846.334 | - |

INVERSIONES SAN MARTINO LIMITADA
 CONSTRUCTORA
 76.022.934-2
 REP. LEGAL SERGIO GRITTI BRAVO
 10.899.407-K

BALANCE GENERAL AL 31 DE DICIEMBRE DE 2022

| Descripción | Debe \$ | Haber \$ | Deudor \$ | Acreedor \$ | Activo \$ | Pasivo \$ | Pérdida \$ | Ganancia \$ |
|------------------------------|----------------|----------------|----------------|----------------|----------------------|---------------|----------------|----------------------|
| DIFERENCIA POR REDONDEO | 542 | 117 | 425 | - | - | - | 425 | - |
| DIFERENCIA DE REMUNERACIONES | 24.410.724 | 24.410.724 | - | - | 5.571.562.726 | 6.880.941.626 | 10.502.434.481 | 9.193.055.581 |
| TOTAL | 96.430.754.548 | 96.430.754.548 | 16.073.997.207 | 16.073.997.207 | 1.309.378.900 | 6.880.941.626 | 10.502.434.481 | 1.309.378.900 |
| RESULTADO DEL EJERCICIO | | | | | | | | |
| TOTALES IGUALES | 96.430.754.548 | 96.430.754.548 | 16.073.997.207 | 16.073.997.207 | 6.880.941.626 | 6.880.941.626 | 10.502.434.481 | 10.502.434.481 |


 SERGIO GRITTI BRAVO
 10.899.407-K
 REP. LEGAL
 INV. SAN MARTINO


 Ma. SOLEDAD VASQUEZ GONZALEZ
 12.657.487-8
 CONTADOR
 INV. SAN MARTINO