

INVERSIONES SAN MARTINO LTDA  
 CONSTRUCCION  
 DR. AMADOR NEGHME 03639  
 REPRESENTANTE LEGAL: SERGIO GRITTI BRAVO

| BALANCE GENERAL  |                                       |                |                |               |              |               |           |            |             |   |
|--|---------------------------------------|----------------|----------------|---------------|--------------|---------------|-----------|------------|-------------|---|
| POR EL PERÍODO COMPRENDIDO ENTRE EL 01 DE ENERO DE 2021 Y EL 31 DE DICIEMBRE DE 2021 |                                       |                |                |               |              |               |           |            |             |   |
| Cuenta   | Descripción                           | Debe \$        | Haber \$       | Deudor \$     | Acreeedor \$ | Activo \$     | Pasivo \$ | Pérdida \$ | Ganancia \$ |   |
| 1.1.1010.10.01   | CAJA                                  | 30.090.749     | 400            | 30.090.349    | 0            | 30.090.349    | 0         | 0          | 0           | 0 |
| 1.1.1010.20.01   | BANCO ITAU                            | 11.525.788.042 | 11.454.775.341 | 71.012.701    | 0            | 71.012.701    | 0         | 0          | 0           | 0 |
| 1.1.1010.20.05   | BANCO SCOTIABANK                      | 483.657.831    | 471.854.829    | 11.803.002    | 0            | 11.803.002    | 0         | 0          | 0           | 0 |
| 1.1.1010.20.10   | BANCO BCI                             | 587.511.470    | 584.994.813    | 2.516.657     | 0            | 2.516.657     | 0         | 0          | 0           | 0 |
| 1.1.1010.20.15   | BANCO INTERNACIONAL                   | 228.630.777    | 228.630.777    | 0             | 0            | 0             | 0         | 0          | 0           | 0 |
| 1.1.1010.20.20   | BANCO SECURITY                        | 27.880.309     | 27.091.495     | 788.814       | 0            | 788.814       | 0         | 0          | 0           | 0 |
| 1.1.1010.20.30   | BANCO DE CHILE                        | 54.948.697     | 52.932.884     | 2.015.813     | 0            | 2.015.813     | 0         | 0          | 0           | 0 |
| 1.1.1015.10.01   | INTERESES DIFERIDOS LEASING BCI CP    | 11.902.091     | 0              | 11.902.091    | 0            | 0             | 0         | 0          | 0           | 0 |
| 1.1.1015.10.05   | INTERESES DIFERIDOS LEASING CHILE CP  | 6.605.582      | 0              | 6.605.582     | 0            | 0             | 0         | 0          | 0           | 0 |
| 1.1.1015.10.10   | INTERESES DIFERIDOS LEASING SCOTIA CP | 25.180.670     | 0              | 25.180.670    | 0            | 25.180.670    | 0         | 0          | 0           | 0 |
| 1.1.1020.10.01   | DEPOSITOS A PLAZOS                    | 202.680.914    | 0              | 202.680.914   | 0            | 202.680.914   | 0         | 0          | 0           | 0 |
| 1.1.1020.10.05   | FONDOS MUTUOS                         | 108.866.000    | 0              | 108.866.000   | 0            | 108.866.000   | 0         | 0          | 0           | 0 |
| 1.1.1020.10.10   | BOLETAS DE GARANTIA                   | 73.614.143     | 7.020.335      | 66.593.808    | 0            | 66.593.808    | 0         | 0          | 0           | 0 |
| 1.1.1040.10.01   | CLIENTES NACIONALES                   | 24.473.760.337 | 22.816.785.247 | 1.656.975.090 | 0            | 1.656.975.090 | 0         | 0          | 0           | 0 |
| 1.1.1040.10.05   | PRESTAMOS AL PERSONAL                 | 2.610.841      | 0              | 2.610.841     | 0            | 2.610.841     | 0         | 0          | 0           | 0 |
| 1.1.1040.10.10   | ANTICIPO A PROVEEDORES                | 304.045.367    | 464.100        | 303.581.267   | 0            | 303.581.267   | 0         | 0          | 0           | 0 |
| 1.1.1040.10.15   | ANTICIPO A PROVEEDOR PROFORMA         | 1              | 0              | 1             | 0            | 1             | 0         | 0          | 0           | 0 |
| 1.1.1040.10.25   | FONDOS POR RENDIR                     | 46.281.753     | 36.608.258     | 9.673.495     | 0            | 9.673.495     | 0         | 0          | 0           | 0 |
| 1.1.1040.10.30   | FONDOS POR RENDIR OBRA                | 169.059.805    | 166.039.878    | 3.019.927     | 0            | 3.019.927     | 0         | 0          | 0           | 0 |
| 1.1.1040.10.35   | OTRAS CUENTAS POR COBRAR              | 569.387.801    | 170.279.390    | 399.108.411   | 0            | 399.108.411   | 0         | 0          | 0           | 0 |
| 1.1.1040.40.01   | ANTICIPO DE SUELDOS                   | 182.000.000    | 175.127.667    | 6.872.333     | 0            | 6.872.333     | 0         | 0          | 0           | 0 |
| 1.1.1040.40.03   | ASIGNACION FAMILIAR                   | 685.834        | 0              | 685.834       | 0            | 685.834       | 0         | 0          | 0           | 0 |
| 1.1.1050.10.01   | ESUB SAN FERNANDO                     | 151.721.805    | 0              | 151.721.805   | 0            | 151.721.805   | 0         | 0          | 0           | 0 |
| 1.1.1050.10.05   | ESUB OVALLE                           | 239.453.244    | 0              | 239.453.244   | 0            | 239.453.244   | 0         | 0          | 0           | 0 |
| 1.1.1050.10.07   | ESUB CAP ORELLA                       | 214.712.415    | 0              | 214.712.415   | 0            | 214.712.415   | 0         | 0          | 0           | 0 |
| 1.1.1050.10.10   | OTROS PROYECTOS                       | 632.373.896    | 0              | 632.373.896   | 0            | 632.373.896   | 0         | 0          | 0           | 0 |
| 1.1.1050.10.20   | ANTICIPOS POR INVERSION               | 28.280.000     | 0              | 28.280.000    | 0            | 28.280.000    | 0         | 0          | 0           | 0 |
| 1.1.1085.10.01   | SEGUROS ANTICIPADOS                   | 13.388.127     | 13.388.127     | 0             | 0            | 0             | 0         | 0          | 0           | 0 |
| 1.1.1090.10.01   | IVA CREDITO FISCAL                    | 1.145.808.882  | 945.834.525    | 199.974.357   | 0            | 199.974.357   | 0         | 0          | 0           | 0 |
| 1.1.1090.10.05   | PPM                                   | 92.954.377     | 56.620.951     | 36.333.426    | 0            | 36.333.426    | 0         | 0          | 0           | 0 |
| 1.1.1090.10.10   | CREDITO SENCE                         | 36.614.805     | 21.614.805     | 15.000.000    | 0            | 15.000.000    | 0         | 0          | 0           | 0 |
| 1.1.1090.10.15   | OTROS IMPUESTOS POR COBRAR            | 694.961        | 694.961        | 0             | 0            | 0             | 0         | 0          | 0           | 0 |
| 1.2.1015.10.01   | INTERESES DIFERIDOS LEASING LP CHILE  | 21.463.723     | 0              | 21.463.723    | 0            | 21.463.723    | 0         | 0          | 0           | 0 |
| 1.2.1015.10.05   | INTERESES DIFERIDOS LEASING LP CAT    | 706.396        | 0              | 706.396       | 0            | 706.396       | 0         | 0          | 0           | 0 |
| 1.2.1015.10.10   | INTERESES DIFERIDOS LEASING LP ITAU   | 28.611.789     | 0              | 28.611.789    | 0            | 28.611.789    | 0         | 0          | 0           | 0 |
| 1.2.1020.10.01   | TERRENOS                              | 26.676.172     | 0              | 26.676.172    | 0            | 26.676.172    | 0         | 0          | 0           | 0 |
| 1.2.1020.10.05   | EDIFICIO                              | 353.487.150    | 17.394.399     | 336.092.751   | 0            | 336.092.751   | 0         | 0          | 0           | 0 |
| 1.2.1020.10.10   | MAQUINARIAS                           | 444.362.897    | 84.078.193     | 360.284.704   | 0            | 360.284.704   | 0         | 0          | 0           | 0 |
| 1.2.1020.10.15   | HERRAMIENTAS                          | 72.332.479     | 72.332.479     | 0             | 0            | 0             | 0         | 0          | 0           | 0 |
| 1.2.1020.10.20   | VEHICULOS                             | 28.478.117     | 28.478.117     | 0             | 0            | 28.478.117    | 0         | 0          | 0           | 0 |
| 1.2.1020.10.25   | EQUIPOS COMPUTACIONALES               | 18.756.243     | 8.399.089      | 10.357.154    | 0            | 10.357.154    | 0         | 0          | 0           | 0 |

|                |                                       |               |               |             |               |              |               |   |   |   |
|----------------|---------------------------------------|---------------|---------------|-------------|---------------|--------------|---------------|---|---|---|
| 1.2.1020.10.30 | MUEBLES Y UTILES                      | 7.963.069     | 953.433       | 7.009.636   | 0             | 7.009.636    | 0             | 0 | 0 | 0 |
| 1.2.1020.10.35 | OTROS ACTIVOS MENORES                 | 42.046.163    | 22.573.582    | 19.472.581  | 0             | 19.472.581   | 0             | 0 | 0 | 0 |
| 1.2.1020.10.40 | ACTIVOS EN LEASING                    | 609.586.613   | 0             | 609.586.613 | 0             | 609.586.613  | 0             | 0 | 0 | 0 |
| 1.2.1030.10.01 | DEP. ACUM. EDIFICIOS                  | 7.896.129     | 34.812.123    | 0           | 26.915.994    | -26.915.994  | 0             | 0 | 0 | 0 |
| 1.2.1030.10.05 | DEP. ACUM. MAQUINARIAS                | 102.051.778   | 181.043.910   | 0           | 78.992.132    | -78.992.132  | 0             | 0 | 0 | 0 |
| 1.2.1030.10.10 | DEP. ACUM. VEHICULOS                  | 797.389       | 29.275.504    | 0           | 28.478.115    | -28.478.115  | 0             | 0 | 0 | 0 |
| 1.2.1030.10.15 | DEP. ACUM. EQUIPOS COMPUTACIONALES    | 3.526.143     | 9.506.795     | 0           | 5.980.652     | -5.980.652   | 0             | 0 | 0 | 0 |
| 1.2.1030.10.20 | DEP. ACUM. MUEBLES Y UTILES           | 708.898       | 5.291.514     | 0           | 4.582.616     | -4.582.616   | 0             | 0 | 0 | 0 |
| 1.2.1030.10.25 | DEP. ACUM. OTROS ACTIVOS MENORES      | 9.583.732     | 23.916.267    | 0           | 14.332.535    | -14.332.535  | 0             | 0 | 0 | 0 |
| 1.2.1030.10.30 | DEP. ACUM ACTIVOS EN LEASING          | 0             | 218.098.229   | 0           | 218.098.229   | -218.098.229 | 0             | 0 | 0 | 0 |
| 1.3.1010.10.01 | BOLETA DE GARANTIA                    | 171.172.239   | 0             | 171.172.239 | 0             | 171.172.239  | 0             | 0 | 0 | 0 |
| 1.3.1020.10.01 | RESPONSABILIDAD EN BOLETA DE GARANTIA | 0             | 171.172.239   | 0           | 171.172.239   | -171.172.239 | 0             | 0 | 0 | 0 |
| 2.1.1010.10.05 | PRESTAMO BANCO ITAU                   | 33.744.441    | 224.680.460   | 0           | 190.936.019   | 0            | 190.936.019   | 0 | 0 | 0 |
| 2.1.1010.10.10 | PRESTAMO BANCO BCI                    | 73.255.408    | 110.147.816   | 0           | 36.892.408    | 0            | 36.892.408    | 0 | 0 | 0 |
| 2.1.1010.10.20 | PRESTAMO BANCO SECURITY               | 13.982.931    | 13.982.931    | 0           | 0             | 0            | 0             | 0 | 0 | 0 |
| 2.1.1010.10.25 | PRESTAMO BANCO SCOTIABANK             | 12.254.326    | 12.254.326    | 0           | 0             | 0            | 0             | 0 | 0 | 0 |
| 2.1.1010.15.10 | COVID ITAU                            | 78.994.813    | 318.364.409   | 0           | 239.369.596   | 0            | 239.369.596   | 0 | 0 | 0 |
| 2.1.1010.15.20 | COVID BCI                             | 73.830.587    | 297.673.867   | 0           | 223.843.280   | 0            | 223.843.280   | 0 | 0 | 0 |
| 2.1.1010.15.30 | COVID SCOTIABANK                      | 127.576.407   | 496.872.243   | 0           | 369.295.836   | 0            | 369.295.836   | 0 | 0 | 0 |
| 2.1.1010.20.01 | LEASING BANCO CHILE                   | 28.035.643    | 83.743.853    | 0           | 55.708.210    | 0            | 55.708.210    | 0 | 0 | 0 |
| 2.1.1010.20.05 | LEASING ITAU                          | 30.461.267    | 72.003.659    | 0           | 41.542.392    | 0            | 41.542.392    | 0 | 0 | 0 |
| 2.1.1010.20.20 | LEASING SCOTIABANK                    | 11.836.471    | 21.672.793    | 0           | 9.836.322     | 0            | 9.836.322     | 0 | 0 | 0 |
| 2.1.1010.20.25 | LEASING CP CAT                        | 42.322.711    | 42.322.711    | 0           | 0             | 0            | 0             | 0 | 0 | 0 |
| 2.1.1010.30.01 | LINEA DE CREDITO ITAU                 | 2.321.980.562 | 2.321.980.562 | 0           | 0             | 0            | 0             | 0 | 0 | 0 |
| 2.1.1010.30.05 | LINEA DE CREDITO BCI                  | 35.612.252    | 40.612.252    | 0           | 5.000.000     | 0            | 5.000.000     | 0 | 0 | 0 |
| 2.1.1010.30.10 | LINEA DE CREDITO INTERNACIONAL        | 99.036.558    | 113.194.581   | 0           | 14.158.023    | 0            | 14.158.023    | 0 | 0 | 0 |
| 2.1.1010.30.15 | LINEA DE CREDITO SECURITY             | 4.967.737     | 4.967.737     | 0           | 7.840.000     | 0            | 7.840.000     | 0 | 0 | 0 |
| 2.1.1010.30.20 | LINEA DE CREDITO SCOTIABANK           | 63.247.266    | 63.247.266    | 0           | 0             | 0            | 0             | 0 | 0 | 0 |
| 2.1.1010.40.05 | HIPOTECARIO SCOTIABANK                | 4.464.956     | 125.631.440   | 0           | 121.166.484   | 0            | 121.166.484   | 0 | 0 | 0 |
| 2.1.1010.40.10 | HIPOTECARIO ITAU                      | 3.384.297     | 98.112.364    | 0           | 94.728.067    | 0            | 94.728.067    | 0 | 0 | 0 |
| 2.1.1010.50.01 | BULLET ITAU                           | 124.000.000   | 124.000.000   | 0           | 0             | 0            | 0             | 0 | 0 | 0 |
| 2.1.1010.60.01 | OTROS PRESTAMOS                       | 222.385.648   | 683.490.377   | 0           | 461.104.729   | 0            | 461.104.729   | 0 | 0 | 0 |
| 2.1.1070.20.01 | PROVEEDORES NACIONALES                | 8.265.430.898 | 9.347.433.144 | 0           | 1.082.002.246 | 0            | 1.082.002.246 | 0 | 0 | 0 |
| 2.1.1070.40.02 | ANTICIPO DE CUENTAS                   | 61.765.000    | 61.765.000    | 0           | 0             | 0            | 0             | 0 | 0 | 0 |
| 2.1.2030.10.01 | IVA DEBITO FISCAL                     | 2.155.322.662 | 2.470.147.928 | 0           | 314.825.266   | 0            | 314.825.266   | 0 | 0 | 0 |
| 2.1.2030.10.02 | IMPUESTO 2 CATEGORIA                  | 13.186.092    | 14.638.992    | 0           | 1.452.900     | 0            | 1.452.900     | 0 | 0 | 0 |
| 2.1.2030.10.03 | IMPUESTO UNICO                        | 51.419.651    | 56.536.921    | 0           | 5.117.270     | 0            | 5.117.270     | 0 | 0 | 0 |
| 2.1.2030.10.05 | IMPUESTOS POR PAGAR                   | 62.496.550    | 62.496.550    | 0           | 0             | 0            | 0             | 0 | 0 | 0 |
| 2.1.2030.20.01 | REMUNERACIONES POR PAGAR              | 2.147.852.375 | 2.308.499.950 | 0           | 160.647.575   | 0            | 160.647.575   | 0 | 0 | 0 |
| 2.1.2030.23.01 | REMUNERACIONES TRANSFERENCIA          | 160.204.065   | 160.204.065   | 0           | 0             | 0            | 0             | 0 | 0 | 0 |
| 2.1.2030.25.01 | FINIQUITOS POR PAGAR                  | 60.343.378    | 60.343.378    | 0           | 0             | 0            | 0             | 0 | 0 | 0 |
| 2.1.2030.30.01 | HONORARIOS POR PAGAR                  | 100.569.854   | 110.234.193   | 0           | 9.664.339     | 0            | 9.664.339     | 0 | 0 | 0 |
| 2.1.2030.40.02 | AFF POR PAGAR                         | 358.869.609   | 397.583.774   | 0           | 38.714.165    | 0            | 38.714.165    | 0 | 0 | 0 |
| 2.1.2030.40.03 | ISAPRES POR PAGAR                     | 51.074.887    | 55.787.151    | 0           | 4.712.264     | 0            | 4.712.264     | 0 | 0 | 0 |
| 2.1.2030.40.04 | MUTUAL POR PAGAR                      | 28.042.972    | 28.042.972    | 0           | 2.829.896     | 0            | 2.829.896     | 0 | 0 | 0 |
| 2.1.2030.40.05 | CCAF                                  | 66.229.562    | 74.092.861    | 0           | 7.863.299     | 0            | 7.863.299     | 0 | 0 | 0 |
| 2.1.2030.40.10 | AFC POR PAGAR                         | 68.973.085    | 68.973.085    | 0           | 0             | 0            | 0             | 0 | 0 | 0 |
| 2.1.2030.40.20 | FONASA POR PAGAR                      | 63.363.649    | 70.711.954    | 0           | 7.348.305     | 0            | 7.348.305     | 0 | 0 | 0 |





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|-----------------|------------------------------|----------------|----------------|----------------|----------------|---------------|---------------|---------------|---------------|---------------|---------------|
| 4.5.1010.10.01  | REVALORIZACION ACTIVO FIJO   | 406.211.696    | 406.211.696    | 0              | 0              | 0             | 0             | 0             | 0             | 0             | 0             |
| 4.5.1050.10.50  | DIFERENCIA DE REMUNERACIONES | 237.150        | 101.010        | 136.140        | 0              | 0             | 0             | 0             | 0             | 136.140       | 0             |
| Sumas Parciales |                              | 75.627.631.933 | 75.627.631.933 | 14.536.324.206 | 14.536.324.206 | 5.421.683.217 | 5.421.683.217 | 8.475.979.588 | 8.475.979.588 | 8.566.088.477 | 8.566.088.477 |
| Resultado       |                              |                |                |                |                | 90.108.889    | 90.108.889    |               |               | 90.108.889    |               |
| Suma Total      |                              | 75.627.631.933 | 75.627.631.933 | 14.536.324.206 | 14.536.324.206 | 5.511.792.106 | 5.511.792.106 | 8.566.088.477 | 8.566.088.477 | 8.566.088.477 | 8.566.088.477 |



SERGIO OSVALDO GRITTI BRAYO  
GERENTE GENERAL  
10.899.407-K



MARIA SOLEDAD VASQUEZ GONZALEZ  
CONTADOR GENERAL  
12.657.487-8