

NOMBRE: WILDSENSE TECHNOLOGIES & INNOVATION LIMITADA  
 RUT: 77.182.177-4  
 DIRECCION: ERRAZURIZ #401 DEPTO. #203 VALPARAISO  
 GIRO: SERVICIOS DE DESARROLLO, IMPLEMENTACIÓN, CONSULTORÍA TECNOLÓGICA

AT-2024

**BALANCE GENERAL**

Desde 01/01/2023 Al 30/12/2023

| CUENTAS                          | SUMAS              |                    | SALDOS            |                   | INVENTARIO        |                   | RESULTADOS        |                   |
|----------------------------------|--------------------|--------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
|                                  | Debe               | Haber              | Deudor            | Acreedor          | Activo            | Pasivo            | Perdida           | Ganancia          |
| Caja                             | 49.402.057         | 49.305.930         | 96.127            | 0                 | 96.127            | 0                 | 0                 | 0                 |
| PPM                              | 1.200              | 1.200              | 0                 | 0                 | 0                 | 0                 | 0                 | 0                 |
| Proveedores                      |                    | 7.000.000          |                   | 7.000.000         | 0                 | 7.000.000         | 0                 | 0                 |
| Ret 2° Cat                       | 814.931            | 995.625            | 0                 | 180.694           | 0                 | 180.694           | 0                 | 0                 |
| PPM x Pagar                      | 1.200              | 1.200              | 0                 | 0                 | 0                 | 0                 | 0                 | 0                 |
| IVA                              | 3.613.262          | 2.465.250          | 1.148.012         | 0                 | 1.148.012         | 0                 | 0                 | 0                 |
| Capital                          |                    | 10.000.000         | 0                 | 10.000.000        | 0                 | 10.000.000        | 0                 | 0                 |
| Resultado Acumulado              |                    | 23.146.876         | 0                 | 23.146.876        | 0                 | 23.146.876        | 0                 | 0                 |
| Honorarios                       | 23.789.833         |                    | 23.789.833        | 0                 | 0                 | 0                 | 23.789.833        | 0                 |
| Costo de Ventas                  | 27.194.184         |                    | 27.194.184        | 0                 | 0                 | 0                 | 27.194.184        | 0                 |
| Reajuste IVA                     |                    | 82.930             | 0                 | 82.930            | 0                 | 0                 | 0                 | 82.930            |
| Impto Renta 1°Cat                | 1.157.344          |                    | 1.157.344         | 0                 | 0                 | 0                 | 1.157.344         | 0                 |
| Ingresos x Servicios             |                    | 12.975.000         | 0                 | 12.975.000        | 0                 | 0                 | 0                 | 12.975.000        |
| <b>Sub Total</b>                 | <b>105.974.011</b> | <b>105.974.011</b> | <b>53.385.500</b> | <b>53.385.500</b> | <b>1.244.139</b>  | <b>40.327.570</b> | <b>52.141.361</b> | <b>13.057.930</b> |
| Utilidad (Pérdida) del Ejercicio |                    |                    |                   |                   | 39.083.431        | 0                 | 0                 | 39.083.431        |
| <b>Total Balance Final</b>       | <b>105.974.011</b> | <b>105.974.011</b> | <b>53.385.500</b> | <b>53.385.500</b> | <b>40.327.570</b> | <b>40.327.570</b> | <b>52.141.361</b> | <b>52.141.361</b> |

  
 Firma Rep. Legal  
 OCTAVIO ZUNIGA BARRAZA  
 RUT: 15.828.556-8



COLEGIO DE CONTADORES DE CHILE A.G.  
 Consejo Provincial Marga-Marga  
 LEONEL ANDRES SOTO HERRERA  
 REGISTRO N° 33945-7  
 ¡COLEGIADO 2023!



CONTADOR  
 LEONEL SOTO HERRERA  
 RUT: 15.753.321-5