

ID VINOS DE CHILE SA
SERV. DE INNOVACION Y TRANSF. TECNOL. EN
LA VITIVINICULTURA
AV. ALONSO DE CORDOVA 5151, OFICINA 1202
LAS CONDES
SANTIAGO
76.239.381-6

Balance Tributario
Acumulado mes/año Diciembre/2024
Moneda : Peso Chileno

Fecha : 25/03/2025
Página : 1

Cuenta	VALORES ACUMULADOS		SALDOS		INVENTARIO		RESULTADOS	
	Débitos	Créditos	Deudor	Acreedor	Activo	Pasivo	Pérdida	Ganancia
1-1-01-01-02	1.100.000	300.000	800.000		800.000			
1-1-01-01-03	1.760.000	250.000	1.510.000		1.510.000			
1-1-01-02-01	669.351.717	661.695.874	7.655.843		7.655.843			
1-1-01-02-02	2.648.294.668	2.185.580.981	462.713.687		462.713.687			
1-1-01-02-03	262.915.483	165.899.565	97.015.918		97.015.918			
1-1-01-02-04	75.473.297	24.870.733	50.602.564		50.602.564			
1-1-01-02-06	656.808.516	499.320.688	157.487.828		157.487.828			
1-1-01-02-07	400.000.000	89.146.690	310.853.310		310.853.310			
1-1-02-01-01	2.005.737.732	1.805.628.399	200.109.333		200.109.333			
1-1-04-01-01	10.655.810	10.655.810						
1-1-04-01-02	492.938.656	435.345.277	57.593.379		57.593.379			
1-1-04-01-03	8.454.267	8.454.267						
1-1-04-01-04	8.454.267	8.454.267						
1-1-04-01-05	1.053.060	1.053.060						
1-1-04-02-01	65.001.026	63.390.009	1.611.017		1.611.017			
1-1-04-02-02	2.862.640	2.862.640						
1-1-04-02-05	1.650.303	1.650.303						
1-1-04-02-09	409.922.318	116.136.085	293.786.233		293.786.233			
1-1-04-02-10	32.056.529	12.280.734	19.775.795		19.775.795			
1-1-06-01-01	11.884.992	11.884.992						
1-1-06-01-02	4.635.062	4.592.076	42.986		42.986			
1-1-06-01-04	2.292.934	2.292.934						
1-1-06-01-05	512.685	500.328	12.357		12.357			
1-1-07-01-01	938.553	533.751	404.802		404.802			
1-1-07-01-02	4.500.635	1.701.420	2.799.215		2.799.215			
1-1-07-01-04	9.554.111		9.554.111		9.554.111			
1-1-08-01-01	49.141.068	1.141.068	48.000.000		48.000.000			
1-1-08-01-02	171.450	171.450						
1-1-09-01-02	79.613.859	79.613.859						
1-1-09-01-03	55.970.619	51.040.937	4.929.682		4.929.682			
1-1-10-01-01	2.636.014.985	2.377.809.469	258.205.516		258.205.516			
1-1-10-01-02	4.218.596.011	3.997.288.159	221.307.852		221.307.852			
1-1-10-01-03	51.351.906	51.351.906						
1-1-10-01-04	538.851.714	499.537.315	39.314.399		39.314.399			
1-1-10-02-01	520.631.103	441.619.563	79.011.540		79.011.540			
1-1-10-02-02	493.957.473	464.808.283	29.149.190		29.149.190			
1-1-10-02-03	47.072.102	37.478.062	9.594.040		9.594.040			

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Cuenta	VALORES ACUMULADOS	SALDOS		INVENTARIO		RESULTADOS
	Débitos	Créditos	Deudor	Acreedor	Activo	Pérdida Ganancia
1-1-10-03-01	76.892.483	46.336.862	30.555.621		30.555.621	
1-1-10-03-02	30.892.167	15.813.229	15.078.938		15.078.938	
1-1-10-03-03	114.854.158	9.016.318	105.837.840		105.837.840	
1-1-10-03-04	10.000	10.000				
1-2-01-01-01	172.972.742		172.972.742		172.972.742	
1-2-01-01-03		68.228.159		68.228.159		68.228.159
1-3-03-01-01	19.296.195		19.296.195		19.296.195	
2-1-01-01-01	61.835.866	61.835.866				
2-1-03-01-01	631.700.086	633.012.195		1.312.109		1.312.109
2-1-04-01-02	3.299.876	3.299.876				
2-1-04-01-03	155.903.839	155.903.839				
2-1-05-01-01	281.267.746	281.530.624		262.878		262.878
2-1-05-01-02	168.800	168.800				
2-1-05-01-03	1.528.835.585	2.195.639.000		666.803.415		666.803.415
2-1-05-01-04	2.287.665.778	3.162.028.134		874.362.356		874.362.356
2-1-05-01-05	126.925.494	326.925.494		200.000.000		200.000.000
2-1-05-01-07		21.728.505		21.728.505		21.728.505
2-1-05-01-09	141.326.247	736.000.000		594.673.753		594.673.753
2-1-06-01-01	363.041	363.041				
2-1-06-01-02	171.450		171.450		171.450	
2-1-07-01-02	16.991.450	18.388.541		1.397.091		1.397.091
2-1-07-01-03	30.600.607	32.972.374		2.371.767		2.371.767
2-1-07-01-04	4.649	4.649				
2-1-07-01-06	668.287	726.448		58.161		58.161
2-1-07-02-01	37.809.650	40.003.488		2.193.838		2.193.838
2-1-07-02-02	12.018.164	13.089.874		1.071.710		1.071.710
2-1-07-02-03	1.255.555	1.326.253		70.698		70.698
2-1-07-02-05	7.864.010	8.507.085		643.075		643.075
2-1-07-02-06	720.000	780.000		60.000		60.000
2-1-07-02-07	1.497.946	1.626.139		128.193		128.193
2-1-07-02-08	395.362	431.109		35.747		35.747
2-1-07-03-01	193.534.358	193.534.358				
2-1-07-03-02	203.866.630	204.442.759				
2-1-08-01-01	2.786.200	7.715.882		576.129		576.129
2-1-08-01-02	10.745.016	10.745.016		4.929.682		4.929.682
2-1-08-01-03	24.665.500	24.665.500				
2-1-08-01-04	1.498.280	1.498.280				

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Cuenta	VALORES ACUMULADOS		SALDOS		INVENTARIO		RESULTADOS	
	Debitos	Creditos	Deudor	Acreedor	Activo	Pasivo	Pérdida	Ganancia
2-1-08-01-06	46.747.576	151.492.159		104.744.583		104.744.583		
2-1-08-01-07	2.088.500	17.186.289		15.097.789		15.097.789		
2-1-08-01-08	4.120.471	27.239.127		23.118.656		23.118.656		
3-1-01-01-01		100.000		100.000		100.000		
3-1-01-01-02	100.000		100.000		100.000			
3-1-03-01-01		148.994.198		148.994.198		148.994.198		
4-1-01-01-02		2.748.645		2.748.645				2.748.645
4-1-01-01-03		1.879.296		1.879.296				1.879.296
4-1-02-01-01		718.659.548		718.659.548				718.659.548
4-1-02-01-03		109.960.446		109.960.446				109.960.446
4-1-02-01-04		16.555.499		16.555.499				16.555.499
4-1-03-01-01		179.083		179.083				179.083
4-2-01-01-01		7.572.000		7.572.000				7.572.000
4-2-01-01-02		35.924.445		35.924.445				35.924.445
4-2-02-01-01		4.300.864		4.300.864				4.300.864
5-1-01-01-09	2.640.661		2.640.661				2.640.661	
5-1-01-01-10	1.488.666		1.488.666				1.488.666	
5-1-01-01-11	4.707.380		4.707.380				4.707.380	
5-1-01-01-12		2.088.500		2.088.500				2.088.500
5-1-01-01-13	26.170.450		26.170.450				26.170.450	
5-1-01-02-08	6.743.727		6.743.727				6.743.727	
5-1-01-03-01	375.000		375.000				375.000	
5-1-02-01-02	298.243.042		298.243.042				298.243.042	
5-1-02-01-03	9.016.318		9.016.318				9.016.318	
5-1-02-01-04	65.236.182		65.236.182				65.236.182	
5-1-02-01-05	346.164.006		346.164.006				346.164.006	
5-1-02-03-01	64.382.441		64.382.441				64.382.441	
5-1-02-03-02	45.578.065		45.578.065				45.578.065	
5-1-02-03-03	409.549		183.449				183.449	
5-1-02-03-04	16.555.499		16.555.499				16.555.499	
5-1-03-01-01	35.924.445		35.924.445				35.924.445	
5-2-02-01-01	279.251		279.251				279.251	
5-2-03-01-01	1.188.611		1.188.611				1.188.611	
5-2-05-01-01	128.913	30.521	98.392				98.392	
5-2-05-01-02	5.546	24.191		18.645				18.645
5-2-05-01-03	21.999	1.504	20.495				20.495	

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Cuenta	VALORES ACUMULADOS Débitos	Créditos	SALDOS Deudor	Acreedor	INVENTARIO Activo	Pasivo	Pérdida	RESULTADOS Ganancia
Sub Total	23.639.801.066	23.639.801.066	3.632.849.463	3.632.849.463	2.707.853.383	2.732.962.492	924.996.080	899.886.971
Pérdidas/ Ganancias					25.109.109			25.109.109
Total General	23.639.801.066	23.639.801.066	3.632.849.463	3.632.849.463	2.732.962.492	2.732.962.492	924.996.080	924.996.080

Firma Contador

Fecha

Firma Representante Legal