

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

Fecha : 31-12-2025

**Balance Tributario**  
**Acumulado mes/año**  
**Diciembre/2025**

Cuenta Contable	Valores Acumulados		Saldos		Inventario		Resultados	
	Débitos	Créditos	Deudor	Acreedor	Activo	Pasivo	Pérdida	Ganancia
1-1-01-01-02 FONDO FIJO ADMINISTRACION	800.000	0	800.000	0	800.000	0	0	0
1-1-01-01-03 FONDO FIJO EJECUCION DE PROYECTOS	1.760.000	250.000	1.510.000	0	1.510.000	0	0	0
1-1-01-02-01 BANCO CHILE (CORFO)	19.304.991	8.902.788	10.402.203	0	10.402.203	0	0	0
1-1-01-02-02 BANCO CHILE (VIÑAS)	2.933.083.197	2.417.525.186	515.558.011	0	515.558.011	0	0	0
1-1-01-02-03 BANCO DE CHILE (ENOTURISMO)	313.848.650	212.381.050	101.467.600	0	101.467.600	0	0	0
1-1-01-02-04 BANCO CHILE (OH-ENOTURISMO)	65.900.792	22.834.781	43.066.011	0	43.066.011	0	0	0
1-1-01-02-06 BANCO CHILE (CAMBIO CLIMÁTICO)	351.496.979	243.688.365	107.808.614	0	107.808.614	0	0	0
1-1-01-02-07 BANCO DE CHILE (CORFO2024)	741.986.800	611.397.954	130.588.846	0	130.588.846	0	0	0
1-1-01-02-08 BANCO CONSORCIO (VIÑAS)	1.207.529.333	1.000.000.000	207.529.333	0	207.529.333	0	0	0
1-1-02-01-01 DEPOSITO A PLAZO	3.204.770.998	3.004.405.996	200.365.002	0	200.365.002	0	0	0
1-1-04-01-01 CLIENTES 2014	10.655.810	10.655.810	0	0	0	0	0	0
1-1-04-01-02 CLIENTES	503.125.034	470.768.521	32.356.513	0	32.356.513	0	0	0
1-1-04-01-03 ESTIMACION DEUDORES INCOBRABLES	8.454.267	8.454.267	0	0	0	0	0	0
1-1-04-01-04 CLIENTES INCOBRABLES	8.454.267	8.454.267	0	0	0	0	0	0
1-1-04-01-05 FACTURAS POR EMITIR	1.053.060	1.053.060	0	0	0	0	0	0
1-1-04-02-01 DEUDORES VARIOS	47.560.430	45.523.443	2.036.987	0	2.036.987	0	0	0
1-1-04-02-02 FONDOS POR RENDIR	4.647.998	4.647.998	0	0	0	0	0	0
1-1-04-02-05 CHEQUES EN CARTERA	4.161.755	4.161.755	0	0	0	0	0	0
1-1-04-02-09 F X R COEJECUTOR PROY C.CLIMATICO	439.922.651	122.251.164	317.671.487	0	317.671.487	0	0	0
1-1-04-02-10 F X R COEJECUTOR PROY 23CTEC	51.323.949	0	51.323.949	0	51.323.949	0	0	0
1-1-06-01-01 ANTICIPO DE SUELDO	13.179.168	13.179.168	0	0	0	0	0	0
1-1-06-01-02 CUENTA CORRIENTE DEL PERSONAL	4.428.880	4.385.894	42.986	0	42.986	0	0	0
1-1-06-01-04 ANTICIPO DE HONORARIOS	2.292.934	2.292.934	0	0	0	0	0	0
1-1-06-01-05 ASIGNACION FAMILIAR	525.222	525.222	0	0	0	0	0	0
1-1-07-01-01 PAGOS PROVISIONALES MENSUALES	1.072.085	404.802	667.283	0	667.283	0	0	0
1-1-07-01-02 CREDITO SENCE	4.299.215	1.599.215	2.700.000	0	2.700.000	0	0	0
1-1-07-01-04 IMPUESTOS DIFERIDOS	9.818.323	0	9.818.323	0	9.818.323	0	0	0
1-1-08-01-01 CTA. CTE. VINOS DE CHILE A.G	48.000.000	0	48.000.000	0	48.000.000	0	0	0
1-1-08-01-02 CTA. CTE. VINNOVA S.A.	179.327	44.435	134.892	0	134.892	0	0	0
1-1-08-01-04 CTA CTE SUSTENTABILIDAD Y CALIDAD SPA	2.319.960	0	2.319.960	0	2.319.960	0	0	0
1-1-09-01-02 ANTICIPO PROVEEDORES (ANTIGUA)	79.613.859	79.613.859	0	0	0	0	0	0

1-1-09-01-03 ANTICIPO PROVEEDORES	46.380.625	43.296.960	3.083.665	0	3.083.665	0	0	0
1-1-10-01-01 RECURSOS HUMANOS	2.925.677.874	2.598.322.755	327.355.119	0	327.355.119	0	0	0
1-1-10-01-02 OPERACIONALES	4.324.562.905	4.210.961.736	113.601.169	0	113.601.169	0	0	0
1-1-10-01-03 INVERSIÓN	51.316.353	51.316.353	0	0	0	0	0	0
1-1-10-01-04 ADMINISTRACIÓN	554.174.604	538.162.734	16.011.870	0	16.011.870	0	0	0
1-1-10-02-01 RECURSOS HUMANOS (PROY. ENOTURISMO)	626.990.997	511.852.043	115.138.954	0	115.138.954	0	0	0
1-1-10-02-02 GASTOS OPERACIONALES (PROY. ENOTURISMO)	586.386.320	487.108.693	99.277.627	0	99.277.627	0	0	0
1-1-10-02-03 GASTOS DE ADMINISTRACION (PROY. ENOTURISMO)	42.143.358	24.280.751	17.862.607	0	17.862.607	0	0	0
1-1-10-03-01 RECURSOS HUMANOS (CAMBIO CLIMÁTICO)	118.011.249	76.221.678	41.789.571	0	41.789.571	0	0	0
1-1-10-03-02 OPERACIONALES (CAMBIO CLIMÁTICO)	90.103.194	30.892.167	59.211.027	0	59.211.027	0	0	0
1-1-10-03-03 INVERSIÓN (CAMBIO CLIMÁTICO)	114.854.158	36.238.000	78.616.158	0	78.616.158	0	0	0
1-1-10-03-04 ADMINISTRACIÓN (CAMBIO CLIMÁTICO)	32.365	10.000	22.365	0	22.365	0	0	0
1-2-01-01-01 ACTIVO FIJO PROYECTOS INNOVA	172.972.742	0	172.972.742	0	172.972.742	0	0	0
1-2-01-01-03 DEPRECIACION ACUMULADA INNOVA	0	105.041.432	0	105.041.432	0	105.041.432	0	0
1-3-03-01-01 INVERSIÓN EMPRESAS RELACIONADAS	19.296.195	1.227.507	18.068.688	0	18.068.688	0	0	0
2-1-01-01-01 IVA DÉBITO FISCAL	64.270.738	64.270.738	0	0	0	0	0	0
2-1-03-01-01 PROVEEDORES NACIONALES	643.423.224	644.671.662	0	1.248.438	0	1.248.438	0	0
2-1-04-01-02 VISA BANCO CHILE	3.299.876	3.299.876	0	0	0	0	0	0
2-1-04-01-03 CHEQUES CADUCADOS	155.903.839	155.903.839	0	0	0	0	0	0
2-1-05-01-01 ACREEDORES VARIOS	282.267.745	282.793.501	0	525.756	0	525.756	0	0
2-1-05-01-02 ANTICIPO CLIENTES	168.800	168.802	0	2	0	2	0	0
2-1-05-01-03 FONDO POR RENDIR INNOVA	1.808.432.089	2.393.524.009	0	585.091.920	0	585.091.920	0	0
2-1-05-01-04 FONDOS X RENDIR APORTES I+D (VIÑAS)	2.525.491.842	3.483.652.407	0	958.160.565	0	958.160.565	0	0
2-1-05-01-05 FONDO X RENDIR PROYECTO ENOTURISMO	95.168.339	400.409.549	0	305.241.210	0	305.241.210	0	0
2-1-05-01-07 PROYECTOS	0	21.728.505	0	21.728.505	0	21.728.505	0	0
2-1-05-01-09 FONDO POR RENDIR PROY. CAMBIO CLIMÁTICO	262.900.030	883.663.138	0	620.763.108	0	620.763.108	0	0
2-1-06-01-01 CTA. CTE.VINOS DE CHILE A.G.	5.168.615	5.168.615	0	0	0	0	0	0
2-1-06-01-02 CTA. CTE. VINNOVA	215.885	215.885	0	0	0	0	0	0
2-1-07-01-02 IMPUESTO UNICO A LOS TRABAJADORES	18.873.548	20.341.594	0	1.468.046	0	1.468.046	0	0
2-1-07-01-03 RETENCION A PROFESIONALES ART. 42 N°2	31.823.828	34.562.912	0	2.739.084	0	2.739.084	0	0
2-1-07-01-06 RETENCION REINTEGRO PRESTAMO LEY 21242 - 21	774.531	843.386	0	68.855	0	68.855	0	0
2-1-07-02-01 AFP	57.972.717	60.540.637	0	2.567.920	0	2.567.920	0	0
2-1-07-02-02 ISAPRES	15.246.840	17.338.028	0	2.091.188	0	2.091.188	0	0
2-1-07-02-03 INP	726.492	835.903	0	109.411	0	109.411	0	0
2-1-07-02-05 C.A.F.F. LOS ANDES	9.999.446	11.348.553	0	1.349.107	0	1.349.107	0	0
2-1-07-02-06 APV	800.000	900.000	0	100.000	0	100.000	0	0
2-1-07-02-07 MUTUAL DE SEGURIDAD	1.640.307	1.792.309	0	152.002	0	152.002	0	0
2-1-07-02-08 SEGUROS DE VIDA CCAF	1.343.870	692.186	651.684	0	651.684	0	0	0
2-1-07-02-09 SEGURO SOCIAL	558.518	420.957	137.561	0	137.561	0	0	0
2-1-07-03-01 REMUNERACIONES POR PAGAR	207.581.182	207.581.182	0	0	0	0	0	0
2-1-07-03-02 HONORARIOS POR PAGAR	200.353.703	200.353.703	0	0	0	0	0	0
2-1-08-01-01 PROVISION FACTURA DE COMPRA	7.715.882	7.715.882	0	0	0	0	0	0
2-1-08-01-02 PROVISION BONOS DE GESTION	10.745.016	10.745.016	0	0	0	0	0	0
2-1-08-01-03 PROVISIONES VARIAS	24.665.500	24.665.500	0	0	0	0	0	0

2-1-08-01-06 INGRESOS ANTICIPADOS	83.560.849	151.492.159	0	67.931.310	0	67.931.310	0	0
2-1-08-01-07 PROVISION VACACIONES	3.196.466	15.097.789	0	11.901.323	0	11.901.323	0	0
2-1-08-01-08 PROVISION INDEMNIZACION AÑOS DE SERVICIOS	0	27.371.969	0	27.371.969	0	27.371.969	0	0
3-1-01-01-01 CAPITAL PAGADO	0	100.000	0	100.000	0	100.000	0	0
3-1-01-01-02 ACCIONISTA	100.000	0	100.000	0	100.000	0	0	0
3-1-03-01-01 RESULTADOS ACUMULADOS	0	123.885.089	0	123.885.089	0	123.885.089	0	0
4-1-01-01-02 OTROS INGRESOS	0	273.847	0	273.847	0	0	0	273.847
4-1-02-01-01 INGRESOS INNOVA	0	640.918.541	0	640.918.541	0	0	0	640.918.541
4-1-02-01-03 INGRESOS CORFO - ENOTURISMO	0	92.523.790	0	92.523.790	0	0	0	92.523.790
4-1-02-01-04 INGRESOS CORFO - OH	0	2.235.000	0	2.235.000	0	0	0	2.235.000
4-2-01-01-01 INTERESES GANADOS	0	12.845.002	0	12.845.002	0	0	0	12.845.002
4-2-01-01-02 OTROS INGRESOS DE ACTIVO FIJO	0	36.813.273	0	36.813.273	0	0	0	36.813.273
4-2-02-01-01 IMPUESTOS DIFERIDOS	0	264.212	0	264.212	0	0	0	264.212
5-1-01-01-12 VACACIONES DEL PERSONAL	0	3.196.466	0	3.196.466	0	0	0	3.196.466
5-1-01-01-13 INDEMNIZACION POR AÑOS DE SERVICIOS	4.253.313	0	4.253.313	0	0	0	4.253.313	0
5-1-01-02-08 GASTOS GENERALES	96.263	0	96.263	0	0	0	96.263	0
5-1-02-01-02 GASTOS OPERACIONALES	323.811.182	0	323.811.182	0	0	0	323.811.182	0
5-1-02-01-03 GASTOS DE INVERSION	27.221.682	0	27.221.682	0	0	0	27.221.682	0
5-1-02-01-04 GASTOS DE ADMINISTRACION	38.816.770	0	38.816.770	0	0	0	38.816.770	0
5-1-02-01-05 GASTOS RECURSOS HUMANOS	251.068.907	0	251.068.907	0	0	0	251.068.907	0
5-1-02-03-01 GASTOS RR.HH. ENOTURISMO	70.232.480	0	70.232.480	0	0	0	70.232.480	0
5-1-02-03-02 GASTOS OPERACIONALES ENOTURISMO	22.291.310	0	22.291.310	0	0	0	22.291.310	0
5-1-02-03-04 GASTOS OH ENOTURISMO	2.235.000	0	2.235.000	0	0	0	2.235.000	0
5-1-03-01-01 DEPRECIACION DEL EJERCICIO	36.813.273	0	36.813.273	0	0	0	36.813.273	0
5-2-01-01-01 PERDIDA INVERSION EMPRESAS RELACIONADAS	1.227.507	0	1.227.507	0	0	0	1.227.507	0
5-2-02-01-01 GASTOS FINANCIEROS	652.167	0	652.167	0	0	0	652.167	0
5-2-05-01-01 DIFERENCIA DE CAMBIO	49.881	89.453	0	39.572	0	0	0	39.572
5-2-05-01-02 REAJUSTES POR IPC	286	46.385	0	46.099	0	0	0	46.099
5-2-05-01-03 GASTOS DIF DE CAMBIO CORFO	10.465	7.084	3.381	0	0	0	3.381	0
<b>Sub-Totales</b>	27.061.643.076	27.061.643.076	3.628.792.042	3.628.792.042	2.850.068.807	2.839.636.240	778.723.235	789.155.802
<b>Pérdidas / Ganancias</b>						10.432.567	10.432.567	
<b>Total General</b>	27.061.643.076	27.061.643.076	3.628.792.042	3.628.792.042	2.850.068.807	2.850.068.807	789.155.802	789.155.802

Cuenta Contable	Valores Acumulados		Saldos		Inventario		Resultados	
	Débitos	Créditos	Deudor	Acreedor	Activo	Pasivo	Pérdida	Ganancia
4-1-01-01-02 OTROS INGRESOS	0	273.847	0	273.847	0	0	0	273.847
4-2-01-01-01 INTERESES GANADOS	0	12.845.002	0	12.845.002	0	0	0	12.845.002
5-1-01-01-12 VACACIONES DEL PERSONAL	0	3.196.466	0	3.196.466	0	0	0	3.196.466
5-1-01-01-13 INDEMNIZACION POR AÑOS DE SERVICIOS	4.253.313	0	4.253.313	0	0	0	4.253.313	0
5-1-01-02-08 GASTOS GENERALES	96.263	0	96.263	0	0	0	96.263	0
5-2-02-01-01 GASTOS FINANCIEROS	652.167	0	652.167	0	0	0	652.167	0
5-2-05-01-01 DIFERENCIA DE CAMBIO	49.881	89.453	0	39.572	0	0	0	39.572
5-2-05-01-02 REAJUSTES POR IPC	286	46.385	0	46.099	0	0	0	46.099

5-2-05-01-03 GASTOS DIF DE CAMBIO CORFO	10.465	7.084	3.381	0	0	0	3.381	0
<b>Sub-Totales</b>	5.062.375	16.458.237	5.005.124	16.400.986	0	0	5.005.124	16.400.986
<b>Pérdidas / Ganancias</b>						0	11.395.862	
<b>Total General</b>	5.062.375	16.458.237	5.005.124	16.400.986	0	0	16.400.986	16.400.986

RESULTADO FINANCIERO 11.395.862