

MAS Recursos Naturales S.A  
 Asesorías e Inversiones Energéticas e Hídricas  
 Luis Rodriguez Velasco 4712 Of. 1  
 Las Condes  
 Santiago  
 76.365.917-8

Fecha : 17/02/2023

**Balance Tributario  
 Acumulado mes/año  
 Diciembre/2022**

Cuenta Contable	Valores Acumulados		Saldos		Inventario		Resultados	
	Débitos	Créditos	Deudor	Acreeedor	Activo	Pasivo	Pérdida	Ganancia
1-01-01-001 CAJA	12.404.793	12.404.793	0	0	0	0	0	0
1-01-01-02-002 BANCO SECURITY	250.729.112	250.729.112	0	0	0	0	0	0
1-01-01-02-004 BANCO INTERNACIONAL	22.294.317	22.294.317	0	0	0	0	0	0
1-01-01-02-005 BANCO ITAU	4.276.971	4.519.737	0	242.766	0	242.766	0	0
1-01-01-02-006 BANCO DE CHILE	1.271.860.506	1.270.726.763	1.133.743	0	1.133.743	0	0	0
1-01-02-04-001 INVERSIONES EN EMPRESAS RELACIONADAS	181.854.046	112.500.000	69.354.046	0	69.354.046	0	0	0
1-01-03-01-001 CLIENTES POR COBRAR	1.750.651.276	1.388.160.004	362.491.272	0	362.491.272	0	0	0
1-01-05-01-003 BOLETA DE GARANTIA	300.000	300.000	0	0	0	0	0	0
1-01-06-01-001 GASTOS DE ORGANIZACION Y PUESTA EN MARCHA	35.038.906	0	35.038.906	0	35.038.906	0	0	0
1-01-06-01-002 AMORTIZACION GOPM	0	35.038.906	0	35.038.906	0	35.038.906	0	0
1-01-09-01-001 I.V.A. CREDITO FISCAL	46.316.136	24.330.823	21.985.313	0	21.985.313	0	0	0
1-01-09-01-002 PAGOS PROVISIONALES MENSUALES	39.266.319	0	39.266.319	0	39.266.319	0	0	0
1-01-09-01-004 RETENCION DOCUMENTOS EN FACTORING	43.504.000	42.450.961	1.053.039	0	1.053.039	0	0	0
1-01-10-01-001 FONDOS POR RENDIR	17.117.821	16.299.578	818.243	0	818.243	0	0	0
1-01-10-01-002 ANTICIPOS A PROVEEDORES	38.051.569	36.385.499	1.666.070	0	1.666.070	0	0	0
1-01-10-01-003 PRESTAMO	56.804.998	56.804.998	0	0	0	0	0	0
1-01-10-01-004 CTA. CTE. INVERSIONES HIDRICAS	24.122.601	24.122.601	0	0	0	0	0	0
1-01-10-01-005 ANTICIPO HONORARIOS	3.552.440	3.192.440	360.000	0	360.000	0	0	0
1-01-10-01-006 CTA. CTE. SANTA ALEJANDRA LTDA.	12.498.321	64.000	12.434.321	0	12.434.321	0	0	0
1-01-10-01-007 CTA.CTE. INV. RECURSOS NATURALES	4.510.448	4.510.448	0	0	0	0	0	0
1-01-10-01-008 CTA. CTE. WATS ENGINEERING SPA	21.300.000	21.300.000	0	0	0	0	0	0
1-01-10-01-010 CTA. CTE. CANDELARIA/SOLAR	11.524.008	11.524.008	0	0	0	0	0	0
1-01-10-01-011 CTA. CTE. MAS ENERGIA SPA	18.262.012	18.262.012	0	0	0	0	0	0
1-01-10-01-012 CTA. CTE. ENERGIA LA CUMBRE/BIOWIND SPA	6.308.871	6.308.871	0	0	0	0	0	0
1-01-10-01-013 CTA. CTE. GREENVESTMENT S.A.	14.965.508	14.965.508	0	0	0	0	0	0
1-01-10-01-015 CTA. CTE. FELIPE MARTIN	13.621.636	13.621.636	0	0	0	0	0	0
1-01-10-01-016 CTA. CTE. INV. FRAY LEON LTDA.	9.500	9.500	0	0	0	0	0	0
1-01-10-01-019 INTERES DIFERIDO	240.028.620	177.490.916	62.537.704	0	62.537.704	0	0	0
1-01-10-01-020 CUENTA POR COBRAR BCO DEL AGUA	7.700.000	7.700.000	0	0	0	0	0	0
1-01-10-01-023 CTA. CTE. WATS ENGINEERING SPA	1.511.000	1.511.000	0	0	0	0	0	0
1-01-10-01-024 CUENTAS POR COBRAR	586.907.822	464.137.340	122.770.482	0	122.770.482	0	0	0
1-01-10-01-025 GASTOS REEMBOLSABLES	17.386.329	17.386.329	0	0	0	0	0	0
1-01-10-01-026 CTA CTE MAS IG SPA	315.326.988	91.504.299	223.822.689	0	223.822.689	0	0	0
1-01-10-01-027 CUENTAS POR COBRAR CARLOS LAGOS	10.000.000	3.000.000	7.000.000	0	7.000.000	0	0	0
1-01-10-02-001 ANTICIPO DE REMUNERACIONES	250.000	250.000	0	0	0	0	0	0
1-01-10-02-002 PRESTAMO AL PERSONAL	1.232.841	1.232.841	0	0	0	0	0	0
1-01-11-01-001 MUEBLES Y UTILES	403.344	0	403.344	0	403.344	0	0	0
1-01-11-01-002 EQUIPOS COMPUTACIONALES	14.976.922	0	14.976.922	0	14.976.922	0	0	0
1-01-11-01-003 SOFTWARE COMPUTACIONALES	8.450.343	0	8.450.343	0	8.450.343	0	0	0
1-01-11-01-005 VEHICULOS Y MAQUINARIAS	10.450.448	0	10.450.448	0	10.450.448	0	0	0
1-01-11-01-006 BIENES RAICES	103.038.581	0	103.038.581	0	103.038.581	0	0	0
1-01-12-01-003 HH ACTIVABLE	265.353.055	265.353.055	0	0	0	0	0	0
1-01-12-02-001 PROVISION DE INGRESOS	1.999.489.470	1.568.547.170	430.942.300	0	430.942.300	0	0	0
1-01-13-01-001 DEP. ACUM. MUEBLES Y UTILES	0	403.344	0	403.344	0	403.344	0	0
1-01-13-01-002 DEP. ACUM. EQUIPOS COMPUTACIONALES	0	8.420.074	0	8.420.074	0	8.420.074	0	0
1-01-13-01-003 DEP. ACUM. SOFTWARE COMPUTACIONALES	135.841	8.298.927	0	8.163.086	0	8.163.086	0	0

1-01-13-01-004 DEP. ACUM. VEHICULOS Y MAQUINARIAS	0	10.001.172	0	10.001.172	0	10.001.172	0	0
2-01-01-01-001 LINEA DE CREDITO BANCO SECURITY	1.629.372.556	1.629.372.556	0	0	0	0	0	0
2-01-01-01-003 LINEA DE CREDITO BANCO INTERNACIONAL	695.410	695.410	0	0	0	0	0	0
2-01-01-01-004 LINEA DE CREDITO BANCO ITAU	70.430.926	75.434.797	0	5.003.871	0	5.003.871	0	0
2-01-01-01-005 LINEA DE CREDITO BANCO DE CHILE	74.209.174	113.222.699	0	39.013.525	0	39.013.525	0	0
2-01-01-01-006 CHEQUES POR PAGAR	33.097.642	40.915.898	0	7.818.256	0	7.818.256	0	0
2-01-01-02-001 PRESTAMO BANCO	180.822.002	180.822.002	0	0	0	0	0	0
2-01-01-02-003 TARIETA DE CREDITO SECURITY	1.292.411	1.292.411	0	0	0	0	0	0
2-01-01-02-004 TARIETA DE CREDITO SECURITY C/A	13.371.362	13.371.362	0	0	0	0	0	0
2-01-01-02-005 PRESTAMO BANCO INTERNACIONAL	268.484.109	268.484.109	0	0	0	0	0	0
2-01-01-02-006 PRESTAMO BANCARIO ITAU	114.570.998	114.570.998	0	0	0	0	0	0
2-01-02-01-002 ANTICIPOS DE CLIENTES	26.095.775	29.373.554	0	3.277.779	0	3.277.779	0	0
2-01-02-01-003 HONORARIOS POR PAGAR	135.135.208	149.029.913	0	13.894.705	0	13.894.705	0	0
2-01-02-01-004 INVERSION POR PAGAR	112.500.000	112.500.000	0	0	0	0	0	0
2-01-02-01-005 SUELDOS POR PAGAR	258.504.388	260.416.072	0	1.911.684	0	1.911.684	0	0
2-01-02-01-009 PROVEEDORES NACIONALES	484.322.546	625.942.578	0	141.620.032	0	141.620.032	0	0
2-01-02-01-010 RENDICIONES POR PAGAR	134.462	134.462	0	0	0	0	0	0
2-01-02-01-012 CUENTAS POR PAGAR	33.535.454	196.201.108	0	162.665.654	0	162.665.654	0	0
2-01-02-01-013 FINIQUITOS POR PAGAR	71.205.448	71.205.448	0	0	0	0	0	0
2-01-02-01-014 FACTORING POR PAGAR	1.888.499.246	2.087.866.475	0	199.367.229	0	199.367.229	0	0
2-01-02-01-015 OTRAS CUENTAS POR PAGAR	2.531.663	5.778.891	0	3.247.228	0	3.247.228	0	0
2-01-12-01-001 I.V.A. DEBITO FISCAL	16.287.212	16.287.212	0	0	0	0	0	0
2-01-12-01-003 IVA POR PAGAR	90.904.992	143.654.343	0	52.749.351	0	52.749.351	0	0
2-01-12-01-004 DESCUENTOS PREVISIONALES POR PAGAR	62.264.983	65.086.011	0	2.821.028	0	2.821.028	0	0
2-01-12-01-005 IMPUESTO UNICO POR PAGAR	27.385.789	27.385.789	0	0	0	0	0	0
2-01-12-01-006 RETENCION 10% HONORARIOS	16.272.717	16.272.717	0	0	0	0	0	0
2-01-12-01-007 IMPUESTO A LA RENTA POR PAGAR	8.464.699	8.464.699	0	0	0	0	0	0
2-01-12-01-008 RETENCIONES PRESTAMO SOLIDARIO	557.304	557.304	0	0	0	0	0	0
2-01-13-01-003 PROVISION DE GASTOS	736.469.861	896.888.394	0	160.418.533	0	160.418.533	0	0
2-02-01-02-002 PRESTAMO CREDITO SECURITY	361.347.264	365.921.281	0	4.574.017	0	4.574.017	0	0
2-02-01-02-003 PRESTAMO BANCO ITAU	90.702.038	90.702.038	0	0	0	0	0	0
2-02-01-02-004 PRESTAMO BANCO INTERNACIONAL NRO.9040360	65.069.461	65.069.461	0	0	0	0	0	0
3-01-01-01-001 CAPITAL SOCIAL	0	600.500.000	0	600.500.000	0	600.500.000	0	0
3-01-01-01-002 REVALORIZACION CAPITAL PROPIO	0	6.047.500	0	6.047.500	0	6.047.500	0	0
3-01-01-01-003 ACCIONISTAS	21.421.841	0	21.421.841	0	21.421.841	0	0	0
3-01-01-01-004 VALOR PATRIMONIAL INV. EMPRESA RELACIONADA	0	61.854.046	0	61.854.046	0	61.854.046	0	0
3-01-05-01-001 UTILIDAD EJERCICIO ACUMULADO	75.000.000	44.596.886	30.403.114	0	30.403.114	0	0	0
3-01-05-01-002 UTILIDAD DEL EJERCICIO	0	31.816.590	0	31.816.590	0	31.816.590	0	0
3-01-05-01-003 DIVIDENDOS	75.000.000	75.000.000	0	0	0	0	0	0
3-01-05-01-004 AJUSTES EJERCICIOS AÑOS ANTERIORES	31.073.704	36.784.711	0	5.711.007	0	5.711.007	0	0
4-01-01-01-005 INGRESOS POR VTA INFORMES	267.564.397	737.115.689	0	469.551.292	0	0	0	469.551.292
4-01-01-01-010 INGRESOS POR VTA DISEÑO	16.000.000	34.634.040	0	18.634.040	0	0	0	18.634.040
4-01-01-01-011 INGRESOS POR VTA DE RIEGO	24.018.855	188.323.875	0	164.305.020	0	0	0	164.305.020

4-01-01-01-013	INGRESOS POR OTROS	13.000.000	16.641.469	0	3.641.469	0	0	0	3.641.469
4-01-01-01-017	INGRESOS POR VTA ASESORIAS ENERGIA	0	2.326.765	0	2.326.765	0	0	0	2.326.765
4-01-01-01-018	INGRESOS POR VTA ASESORIAS TARIFARIA	131.134.458	422.965.845	0	291.831.387	0	0	0	291.831.387
4-01-01-01-019	INGRESOS POR VTA LEGAL	25.000.000	128.603.815	0	103.603.815	0	0	0	103.603.815
4-01-01-01-024	INGRESO POR VTA DE CONSTRUCCION	0	6.783.728	0	6.783.728	0	0	0	6.783.728
4-01-01-01-032	INGRESOS POR VENTA DE INGENIERIA	4.930.412	203.449.084	0	198.518.672	0	0	0	198.518.672
4-02-01-01-010	OTROS INGRESOS	33.000	8.203.232	0	8.170.232	0	0	0	8.170.232
4-02-01-01-018	REVALORIZACION BIEN RAIZ	0	57.309.394	0	57.309.394	0	0	0	57.309.394
5-01-01-01-005	COSTO POR VENTA DE INFORMES	157.287.630	52.711.585	104.576.045	0	0	0	104.576.045	0
5-01-01-01-010	COSTO POR VENTA DE DISEÑO	88.128.432	43.457.250	44.671.182	0	0	0	44.671.182	0
5-01-01-01-012	COSTO POR VENTA DE RIEGO	47.672.372	0	47.672.372	0	0	0	47.672.372	0
5-01-01-01-018	COSTO POR VTA ASESORIAS TARIFARIA	204.905.944	45.350.517	159.555.427	0	0	0	159.555.427	0
5-01-01-01-019	COSTO POR VTA LEGAL	140.835.582	27.196.334	113.639.248	0	0	0	113.639.248	0
5-01-01-01-031	COSTO POR VTA CONSTRUCCION	7.321.965	0	7.321.965	0	0	0	7.321.965	0
6-01-01-01-001	REMUNERACIONES	350.204.305	2.931.404	347.272.901	0	0	0	347.272.901	0
6-01-01-01-003	GASTOS LEGALES Y NOTARIALES	22.478.402	0	22.478.402	0	0	0	22.478.402	0
6-01-01-01-004	ARRIENDOS	7.912.191	0	7.912.191	0	0	0	7.912.191	0
6-01-01-01-005	SEGUROS PAGADOS	3.104.125	0	3.104.125	0	0	0	3.104.125	0
6-01-01-01-006	GASTOS BANCARIOS	13.753.913	798.212	12.955.701	0	0	0	12.955.701	0
6-01-01-01-007	INTERESES FINANCIEROS	19.627.842	0	19.627.842	0	0	0	19.627.842	0
6-01-01-01-008	DEPRECIACIONES	6.003.284	0	6.003.284	0	0	0	6.003.284	0
6-01-01-01-009	FINIQUITOS	59.189.554	0	59.189.554	0	0	0	59.189.554	0
6-01-01-01-100	MANTENCION SOFTWARE COMPUTACIONAL	15.847.513	1.074.443	14.773.070	0	0	0	14.773.070	0
6-01-01-03-001	HONORARIOS	28.855.390	0	28.855.390	0	0	0	28.855.390	0
6-01-01-03-007	HONORARIOS PROFESIONALES	12.877.737	0	12.877.737	0	0	0	12.877.737	0
6-01-01-04-003	PATENTES Y GASTOS MUNICIPALES	3.247.228	0	3.247.228	0	0	0	3.247.228	0
6-01-01-04-010	GASTOS DE OFICINA	865.470	0	865.470	0	0	0	865.470	0
6-01-01-04-011	GASTOS BENCINA	4.440.836	0	4.440.836	0	0	0	4.440.836	0
6-01-01-04-014	GS. DE VIAJE Y ESTADIA	3.030.351	230.116	2.800.235	0	0	0	2.800.235	0
6-01-01-04-015	GASTOS DE PEAJE Y ESTACIONAMIENTO	1.986.503	0	1.986.503	0	0	0	1.986.503	0
6-01-01-04-016	GS. PASAJES AEREOS	181.204	0	181.204	0	0	0	181.204	0
6-01-01-04-017	GS. TRASLADOS TERRESTRES	548.245	0	548.245	0	0	0	548.245	0
6-01-01-04-018	GS. ARRIENDO DE VEHICULO	222.205	55.709	166.496	0	0	0	166.496	0
6-01-01-08-001	GASTOS SERV. TELEFONICO	1.449.042	614.359	834.683	0	0	0	834.683	0
6-01-01-09-003	GASTOS DE DOMINIOS Y LICENCIAS	8.578.462	0	8.578.462	0	0	0	8.578.462	0
6-01-01-10-001	ASESORIA CONTABLE	18.836.165	0	18.836.165	0	0	0	18.836.165	0
6-01-01-10-003	ASESORIA LEGAL	35.208.372	1.887.568	33.320.804	0	0	0	33.320.804	0
6-01-01-10-005	GASTOS DE ASESORIAS	4.386.602	0	4.386.602	0	0	0	4.386.602	0
6-01-01-11-003	MANTENCION VEHICULOS	2.911.994	0	2.911.994	0	0	0	2.911.994	0
6-01-01-15-001	CORRECCION MONETARIA	0	3.816.186	0	3.816.186	0	0	0	3.816.186
6-01-01-15-006	GASTOS IVA PROPORCIONAL	14.209.795	0	14.209.795	0	0	0	14.209.795	0
6-01-01-15-007	REAJUSTE UF	7.329.171	50.091.616	0	42.762.445	0	0	0	42.762.445
6-01-01-16-001	MULTAS E INTERESES	26.773.188	0	26.773.188	0	0	0	26.773.188	0
6-01-01-16-002	OTROS GASTOS	2.394.009	30.658	2.363.351	0	0	0	2.363.351	0
6-01-01-16-006	PERDIDA POR INVERSION	112.500.000	0	112.500.000	0	0	0	112.500.000	0
6-01-01-18-002	INTERESES PRESTAMO	17.875.627	918.268	16.957.359	0	0	0	16.957.359	0
6-01-01-18-003	DIFERENCIA PRECIO FACTORING	58.892.435	1.034.187	57.858.248	0	0	0	57.858.248	0
6-01-01-18-004	GASTOS OPERACION FACTORING	31.506.990	1.743.506	29.763.484	0	0	0	29.763.484	0
Sub-Totales		16.585.881.561	16.585.881.561	2.937.835.828	2.937.835.828	1.581.819.040	1.566.581.383	1.356.016.788	1.371.254.445
Pérdidas / Ganancias							15.237.657	15.237.657	
Total General		16.585.881.561	16.585.881.561	2.937.835.828	2.937.835.828	1.581.819.040	1.581.819.040	1.371.254.445	1.371.254.445

  
Firma Contador

Fecha

Firma Representante Legal

**AMR** AUDITORES  
CONSULTORES