

Balance 8 columnas  
Acumulado al 31 de Diciembre de 2025

| Cuenta    | Nombre Cuenta                              | Débito         | Crédito        | Deudor         | Acreedor       | Activos       | Pasivos       | Perdidas       | Ganancias      |
|-----------|--------------------------------------------|----------------|----------------|----------------|----------------|---------------|---------------|----------------|----------------|
| 110101101 | Banco Santander                            | 25.091.838.249 | 24.535.339.426 | 556.498.823    | 0              | 556.498.823   | 0             | 0              | 0              |
| 110109983 | Cuenta por Cobrar a Banco                  | 7.702.355.844  | 7.702.355.844  | 0              | 0              | 0             | 0             | 0              | 0              |
| 110300201 | Fondos Mutuos Pesos Zurich                 | 5.549.220.240  | 2.016.751.135  | 3.532.469.105  | 0              | 3.532.469.105 | 0             | 0              | 0              |
| 110300203 | Fondos Mutuos USD Zurich                   | 554.923.477    | 71.551.918     | 483.371.559    | 0              | 483.371.559   | 0             | 0              | 0              |
| 110600101 | Anticipo Trabajadores Mon. Nac. Reajutable | 7.768.502      | 7.768.502      | 0              | 0              | 0             | 0             | 0              | 0              |
| 110600211 | Anticipo a Proveedores Mon. Nac.           | 6.733.624.304  | 6.727.046.742  | 6.577.562      | 0              | 6.577.562     | 0             | 0              | 0              |
| 110600212 | Anticipo ZSI - Reembolsos Médicos          | 4.590.444.894  | 4.590.444.894  | 0              | 0              | 0             | 0             | 0              | 0              |
| 120500102 | Maquinas y Equipos Computacionales         | 1.077.281      | 0              | 1.077.281      | 0              | 1.077.281     | 0             | 0              | 0              |
| 120700202 | Dep. Acum. Maquinarias y Equipos Comp.     | 0              | 1.077.281      | 0              | 1.077.281      | 0             | 1.077.281     | 0              | 0              |
| 210500101 | Proveedores de Gastos y Otros              | 4.418.381.017  | 4.421.566.520  | 0              | 3.185.503      | 0             | 3.185.503     | 0              | 0              |
| 210501101 | Honorarios por Pagar Mon. Nac. Reajutable  | 2.883.753      | 4.533.754      | 0              | 1.650.001      | 0             | 1.650.001     | 0              | 0              |
| 210809997 | Bonos Rechazados                           | 994.321.534    | 994.321.534    | 0              | 0              | 0             | 0             | 0              | 0              |
| 210850121 | Adm. de Fondos de Pensiones                | 7.492.275      | 10.133.342     | 0              | 2.641.067      | 0             | 2.641.067     | 0              | 0              |
| 210850201 | Remuneraciones por Pagar                   | 23.042.658     | 23.042.658     | 0              | 0              | 0             | 0             | 0              | 0              |
| 210850401 | Impto. Unico Trabajadores 42 N° 1          | 75.517.219     | 94.109.794     | 0              | 18.592.575     | 0             | 18.592.575    | 0              | 0              |
| 210850402 | Impto. Ret. a Profesionales 42 N° 2        | 659.029        | 764.176        | 0              | 105.147        | 0             | 105.147       | 0              | 0              |
| 330100101 | Capital Pagado                             | 0              | 77.575.815     | 0              | 77.575.815     | 0             | 77.575.815    | 0              | 0              |
| 330200101 | Reserva de Revalorización de Capital       | 0              | 26.778.199     | 0              | 26.778.199     | 0             | 26.778.199    | 0              | 0              |
| 330530101 | Utilidades Acumuladas                      | 215.492.335    | 5.017.365.044  | 0              | 4.801.872.709  | 0             | 4.801.872.709 | 0              | 0              |
| 330550102 | Cierre de Periodo                          | 5.135.351.121  | 5.135.351.121  | 0              | 0              | 0             | 0             | 0              | 0              |
| 411100101 | Aporte Mensual Banco                       | 0              | 8.377.627.545  | 0              | 8.377.627.545  | 0             | 0             | 0              | 8.377.627.545  |
| 411100102 | Aportes Bonos Vacaciones                   | 217.449.541    | 6.655.959.391  | 0              | 6.438.509.850  | 0             | 0             | 0              | 6.438.509.850  |
| 411100103 | Aportes Bonos Sociales                     | 143.841.756    | 611.177.022    | 0              | 467.335.266    | 0             | 0             | 0              | 467.335.266    |
| 411100104 | Aportes Bonos Escolares                    | 16.238.474     | 797.370.012    | 0              | 781.131.538    | 0             | 0             | 0              | 781.131.538    |
| 411100105 | Aportes Bonos Aguinaldos                   | 78.345.372     | 3.465.148.482  | 0              | 3.386.803.110  | 0             | 0             | 0              | 3.386.803.110  |
| 411100106 | Aporte Ahorro Compartido 1+1               | 78.345.372     | 562.897.559    | 0              | 484.552.187    | 0             | 0             | 0              | 484.552.187    |
| 411100107 | Aporte Seguro Falp                         | 0              | 38.615.600     | 0              | 38.615.600     | 0             | 0             | 0              | 38.615.600     |
| 411100108 | Aporte Club Deportivo                      | 0              | 28.925.810     | 0              | 28.925.810     | 0             | 0             | 0              | 28.925.810     |
| 411100109 | Ing.Devol.Ahorro 1+1 Zurich                | 986.802.480    | 1.738.418.009  | 0              | 751.615.529    | 0             | 0             | 0              | 751.615.529    |
| 411100110 | Devol.Bonos Socios                         | 0              | 1.418.610      | 0              | 1.418.610      | 0             | 0             | 0              | 1.418.610      |
| 411109999 | Ingresos Bonos Devueltos o Rechazados      | 188.032.130    | 70.677.795     | 117.354.335    | 0              | 0             | 0             | 117.354.335    | 0              |
| 511200101 | Bonos de Vacaciones                        | 8.006.032.593  | 1.613.954.091  | 6.392.078.502  | 0              | 0             | 0             | 6.392.078.502  | 0              |
| 511200102 | Bonos Sociales                             | 469.097.741    | 979.800        | 468.117.941    | 0              | 0             | 0             | 468.117.941    | 0              |
| 511200103 | Bonos Escolares                            | 780.146.448    | 979.800        | 779.166.648    | 0              | 0             | 0             | 779.166.648    | 0              |
| 511200104 | Bonos Aguinaldos                           | 3.434.122.444  | 44.276.166     | 3.389.846.278  | 0              | 0             | 0             | 3.389.846.278  | 0              |
| 511200105 | Bonos de Invierno                          | 761.892.480    | 0              | 761.892.480    | 0              | 0             | 0             | 761.892.480    | 0              |
| 511200106 | Ayuda Social                               | 11.741.602     | 1.477.219      | 10.264.383     | 0              | 0             | 0             | 10.264.383     | 0              |
| 511200107 | Gastos Medicos - Stop Loss                 | 5.867.944.524  | 188.002.643    | 5.679.941.881  | 0              | 0             | 0             | 5.679.941.881  | 0              |
| 511200108 | Seguro de Vida Padres                      | 98.010.141     | 16.947.954     | 81.062.187     | 0              | 0             | 0             | 81.062.187     | 0              |
| 511200109 | Seguro de Vida Hijos                       | 3.126.753      | 0              | 3.126.753      | 0              | 0             | 0             | 3.126.753      | 0              |
| 511200110 | Seguro de Vida Conyuge                     | 7.834.790      | 0              | 7.834.790      | 0              | 0             | 0             | 7.834.790      | 0              |
| 511200111 | Prima Seguro Ahorro Comp.1+1               | 906.560.468    | 148.171.585    | 758.388.883    | 0              | 0             | 0             | 758.388.883    | 0              |
| 511200112 | Prima Seguro de Salud                      | 4.037.826.295  | 4.037.826.295  | 0              | 0              | 0             | 0             | 0              | 0              |
| 511200113 | Prima Seguro de Vida                       | 1.926.711.333  | 2              | 1.926.711.331  | 0              | 0             | 0             | 1.926.711.331  | 0              |
| 511200114 | Seguro Falp                                | 42.053.200     | 6.495.400      | 35.557.800     | 0              | 0             | 0             | 35.557.800     | 0              |
| 511200115 | Devolucion Ahorro 1+1                      | 269.898.867    | 25.590.252     | 244.308.615    | 0              | 0             | 0             | 244.308.615    | 0              |
| 511200117 | Bono Verano                                | 224.910.000    | 0              | 224.910.000    | 0              | 0             | 0             | 224.910.000    | 0              |
| 511200119 | Alojamiento                                | 13.502.404     | 12.063.722     | 1.438.682      | 0              | 0             | 0             | 1.438.682      | 0              |
| 612000101 | Remuneraciones                             | 55.677.944     | 15.236.605     | 40.441.339     | 0              | 0             | 0             | 40.441.339     | 0              |
| 612000301 | Bono Vacaciones                            | 524.129.349    | 524.129.349    | 0              | 0              | 0             | 0             | 0              | 0              |
| 612001005 | Serv. Informaticos                         | 2.105.268      | 0              | 2.105.268      | 0              | 0             | 0             | 2.105.268      | 0              |
| 612001013 | Serv. de Contabilidad                      | 20.006.945     | 13.839         | 19.993.106     | 0              | 0             | 0             | 19.993.106     | 0              |
| 612001602 | Telefonia Celular                          | 47.860         | 0              | 47.860         | 0              | 0             | 0             | 47.860         | 0              |
| 612001699 | Otros Gastos de Comunicaciones             | 2.654.979      | 0              | 2.654.979      | 0              | 0             | 0             | 2.654.979      | 0              |
| 612002681 | IVA No Recuperable                         | 298.272.833    | 0              | 298.272.833    | 0              | 0             | 0             | 298.272.833    | 0              |
| 612002691 | Multas Fiscales                            | 555.039        | 0              | 555.039        | 0              | 0             | 0             | 555.039        | 0              |
| 612009831 | Eventos y Capacitación                     | 40.237.765     | 3              | 40.237.762     | 0              | 0             | 0             | 40.237.762     | 0              |
| 612009899 | Otros Gastos Grales. de Adm. y Vtas.       | 38.561.725     | 15.177.080     | 23.384.645     | 0              | 0             | 0             | 23.384.645     | 0              |
| 721100111 | Utilidad del mes por Inversiones           | 39.440.548     | 285.028.547    | 0              | 245.587.999    | 0             | 0             | 0              | 245.587.999    |
| 823000421 | Gastos Bancarios Varios                    | 92.407         | 50.212         | 42.195         | 0              | 0             | 0             | 42.195         | 0              |
| 824000101 | D.C. Activos                               | 69.453.801     | 23.583.305     | 45.870.496     | 0              | 0             | 0             | 45.870.496     | 0              |
| SUMAS     |                                            | 90.766.097.403 | 90.766.097.403 | 25.935.601.341 | 25.935.601.341 | 4.579.994.330 | 4.933.478.297 | 21.355.607.011 | 21.002.123.044 |
| RESULTADO |                                            |                |                |                |                | 353.483.967   | 0             | 0              | 353.483.967    |
| TOTALES   |                                            | 90.766.097.403 | 90.766.097.403 | 25.935.601.341 | 25.935.601.341 | 4.933.478.297 | 4.933.478.297 | 21.355.607.011 | 21.355.607.011 |