

BALANCE TRIBUTARIO EN DÓLAR AMERICANO
Al 31 DE Diciembre de 2025

Cuenta	Descripción	S U M A S		S A L D O		I N V E N T A R I O		R E S U L T A D O	
		Debitos	Créditos	Deudor	Acreedor	Activo	Pasivo	Pérdida	Beneficio
1050020050	Banco Chile CI	45.593		45.593		45.593			
1050020280	BANK OF AME	1.353.214.478	1.293.490.469	59.724.010		59.724.010			
1050020281	BANK OF AME	2.533.529.782	2.533.529.782						
1050020283	BANK OF AME	2.482.062.244	2.482.062.244						
1050020500	JPMORGAN CI	3.948.127.717	3.919.024.913	29.102.804		29.102.804			
1050020501	JPMORGAN CI	7.213.921.772	7.213.921.772						
1050020503	JPMORGAN CI	6.136.015.374	6.136.015.374						
1050020530	JPMORGAN LI	18.367.749	17.684.824	682.924		682.924			
1050020531	JPMORGAN LI	35.373.386	35.373.386						
1050020533	JPMORGAN LI	23.855.929	23.855.929						
1050020540	JPMORGAN LI	8.821.476	9.366.815		545.339		545.339		
1050020541	JPMORGAN LI	17.642.949	17.642.949						
1050020543	JPMORGAN LI	11.526.961	11.526.961						
1050020800	Banco Estado	198.152.344	13.529.609	184.622.735		184.622.735			
1050020801	Banco Estado	77.805.334	77.805.334						
1050020803	Banco Estado	27.059.186	27.059.186						
1050020820	BCI CLP SAL (1	2.785.141.641	2.784.299.453	842.187		842.187			
1050020821	BCI CLP SAL (1	5.237.932.866	5.237.932.866						
1050020822	BCI CLP SAL (1	13.592	13.592						
1050020823	BCI CLP SAL (1	4.464.187.819	4.464.221.617		33.798		33.798		
1050020840	JPMORGAN CI	1.210.161.676	1.194.190.504	15.971.172		15.971.172			
1050020841	JPMORGAN CI	2.441.622.435	2.441.622.435						
1050020843	JPMORGAN CI	1.939.968.628	1.939.968.628						
1050020900	BANCO ESTAD	60.595.321	60.577.118	18.204		18.204			
1050020901	BANCO ESTAD	120.968.396	120.968.396						
1050020903	BANCO ESTAD	65.293.454	65.293.454						
1050020910	BCI SALAR US\$	53.458	22.728	30.730		30.730			
1050020912	BCI SALAR US\$	22.864	23.016		152		152		
1050020913	BCI SALAR US\$	1.516	1.516						
1050020920	BCO CHILE CLI	19.801.876	19.796.444	5.432		5.432			
1050020921	BCO CHILE CLI	39.588.585	39.588.585						
1050020923	BCO CHILE CLI	19.798.595	19.798.595						
1050020930	ITAU CLP SQM	624.700.958	624.704.968		4.010		4.010		
1050020931	ITAU CLP SQM	1.209.566.251	1.209.566.251						
1050020933	ITAU CLP SQM	1.205.055.518	1.205.055.518						
1050020950	JPMORGAN SA	30.916.713	30.120.006	796.707		796.707			
1050020951	JPMORGAN SA	59.400.000	59.400.000						
1050020953	JPMORGAN SA	55.262.500	55.262.500						

1050020960	JPMORGAN CI	23.621.712	23.611.628	10.084		10.084
1050020961	JPMORGAN CI	47.240.483	47.240.483			
1050020963	JPMORGAN CI	25.482.536	25.482.536			
1050020980	Santander CLF	369.008.247	368.999.535	8.713		8.713
1050020981	Santander CLF	696.778.458	696.778.458			
1050020983	Santander CLF	690.658.764	690.658.764			
1050029011	BANCO TRM -	9.287.771.379	9.287.771.379			
1050029013	BANCO TRM -	9.580.733.441	9.580.733.441			
1050029099	Saldos en Ban	43.478.023	51.802.937		8.324.914	8.324.914
1050030901	Reclasificaci	253.481	253.481			
1050050001	Depósitos a pl	2.168.928.144	1.972.469.343	196.458.801		196.458.801
1050060001	Traspasos de f	269.067.471	269.067.471			
1050060004	Provisión pag	158.265.372	158.265.372			
1050060005	Calce doc. Me	40.553.680	40.553.680			
1050060099	Valores en tra	74.560	74.560			
1050070001	Valores Negoc	427.535.491	229.000.000	198.535.491		198.535.491
1100010001	Activos de col	20.598.934	20.460.027	138.907		138.907
1100020001	Activos por De	6.086.769	5.746.679	340.090		340.090
1100030008	Depósitos a Pl	413.120.256	177.630.627	235.489.629		235.489.629
1150010001	Crédito fiscal I	729.215.213	713.257.610	15.957.603		15.957.603
1150010002	Impuesto al p	4.486.626	4.458.264	28.362		28.362
1150010004	Crédito fiscal I	54.681.211	54.681.211			
1150010005	Crédito fiscal I	4.626.169	4.626.169			
1150010007	Otros créditos	12.657		12.657		12.657
1150010099	Crédito fiscal I	1.102.945	995.664	107.281		107.281
1150060001	Patentes mine	5.156.698	4.427.803	728.895		728.895
1150060002	Patentes com	1.957.835	1.957.835			
1150060003	Gastos Anticip	38.064.454	31.959.248	6.105.206		6.105.206
1150070003	Bono término	42.468.330	42.468.330		1	1
1150070004	Compra/Venta	9.611.301.855	9.611.301.855			
1150070005	Calce docume	31.318.926	31.318.877	49		49
1150070007	Distribución d	76.048.746	75.993.669	55.077		55.077
1150070009	Gestión material en		7.104		7.104	7.104
1150070014	Carga Inicial S.	5.006.954	5.006.954			
1150070018	Bono Acuerdo	1.884.530	1.884.530			
1150070019	Gastos FAG po	1.909.028	697.370	1.211.658		1.211.658
1150070099	Otros activos,	145.215	97.683	47.532		47.532
1150080002	Retenciones h	72.999.824	72.999.824			
1150080099	Otros imp x re	13.044.746	13.044.746			
1200010001	Deudores ven	735.827	669.406	66.421		66.421
1200010002	Deudores ven	2.871.555	2.914.686		43.131	43.131
1200010003	Deudores por	6.803.630	6.657.612	146.017		146.017
1200010004	Deudores ven	2.200.000	26.599	2.173.401		2.173.401
1200010099	Deud x vtas nc	78.530	95.437		16.907	16.907
1200050001	Control único	60.713.897	57.352.259	3.361.638		3.361.638

1200050002	Control anticip	5.364		5.364		5.364	
1200050003	Reclasificaci	756.370	956.650		200.280		200.280
1200050004	Cta cte anticip	8.577		8.577		8.577	
1200050005	Cta cte préstamos ro		8.676		8.676		8.676
1200050007	Fondos a rend	208	208				
1200050008	Tarjetas de cre	1.409		1.409		1.409	
1200050016	Recuperación	78.384	62.100	16.285		16.285	
1200050099	Cuentas Ctes t	604.013	599.356	4.657		4.657	
1200070001	Depósitos en g	133.635		133.635		133.635	
1200070099	Depósitos en g	36.237	36.580		343		343
1200100001	Anticipos a pro	242.594.203	238.553.522	4.040.681		4.040.681	
1200100002	Anticipos a pro	294.444.908	231.191.691	63.253.217		63.253.217	
1200100003	Anticipos a pro	110.247		110.247		110.247	
1200100004	Anticipo a pro	1.712.697	3.425.394		1.712.697		1.712.697
1200100005	Reclasif. Ant. I	154.481.206	184.214.609		29.733.403		29.733.403
1200100099	Anticipo a pro	3.404.978	2.897.384	507.594		507.594	
1200110001	Reintegros Ins	33.025		33.025		33.025	
1200110002	Reintegros 10'	14.813		14.813		14.813	
1200110003	Deudores vari	17.832.156	16.552.937	1.279.219		1.279.219	
1200110004	Reclasif deudc	142.898	10.591	132.307		132.307	
1200110005	Anticipo a cor	23.889.175	22.524.202	1.364.973		1.364.973	
1200110006	Servicio médic	830		830		830	
1200110012	Compra/Venta	14.055.035	14.055.035				
1200110099	Otras cuentas	618.865	567.190	51.675		51.675	
1200120001	Prov deudas ir	194.838	475.845		281.007		281.007
1200130001	Prov incobrab	670.718	1.075.720		405.002		405.002
1250010001	Gestión client	140.961.452.445	138.724.310.715	2.237.141.730		2.237.141.730	
1250010002	Gestión prove	233.779.165	2.717.621.085		2.483.841.920		2.483.841.920
1250010003	Mov. Automát	3.460.564	2.623.603.930		2.620.143.366		2.620.143.366
1250010004	Otras transacc	3.680.291.792	209.910.928	3.470.380.864		3.470.380.864	
1250010099	Cuentas por ci	184.591.175	185.934.146		1.342.971		1.342.971
1250030001	Fact. x cobrar	52.278.305	46.842.564	5.435.741		5.435.741	
1250030002	Fact. x cobrar	93.223.598	81.885.519	11.338.079		11.338.079	
1250030003	Fact. x cobrar	876.506	732.727	143.778		143.778	
1250030004	Fact. x cobrar	7.322.232	6.493.731	828.501		828.501	
1250030005	Fact. x cobrar	2.563.824	2.551.392	12.432		12.432	
1250030007	Fact. x cobrar	23.653.120	19.636.215	4.016.905		4.016.905	
1250030008	Fact. x cobrar	25.588.658	17.499.510	8.089.148		8.089.148	
1250030009	Fact. x cobrar	25.083.449	21.158.377	3.925.072		3.925.072	
1250030014	FACT X COBRA	47.156	26.861	20.295		20.295	
1250030015	BIOLUBE 28,C	53.787		53.787		53.787	
1300100001	Materias prim	943.061.066	726.412.040	216.649.026		216.649.026	
1300100003	Provisión obligacion						
1300100004	Reclasifi Mat c	28.226.892	28.226.892				
1300100005	Materias prim	287.515.274	287.191.735	323.538		323.538	

1300100006 Inventarios p	65.660.529	65.559.036	101.493		101.493	
1300210001 Prov mermas	66.730.052	78.157.822		11.427.770		11.427.770
1300300001 Productos en l	747.300.662	474.016.278	273.284.383		273.284.383	
1300320001 Prov Inventari	1.107.013	16.517.411		15.410.398		15.410.398
1300330001 Prov valor net	2.669.838	33.742.873		31.073.035		31.073.035
1300400003 PT: Plantas y F	1.988.315.097	1.882.362.201	105.952.895		105.952.895	
1300420001 Prov Inventari	1.175.540	2.587.997		1.412.457		1.412.457
1300430001 Prov valor net	18.977.986	25.723.144		6.745.158		6.745.158
1400010001 Impuesto por	198.373.133	170.039.750	28.333.383		28.333.383	
1400010002 Impuesto por	2.280.096.026	1.849.913.393	430.182.633		430.182.633	
1400020001 Crédito capaci	2.194.220	1.202.611	991.609		991.609	
1400020099 Créditos impu	91.164	50.023	41.141		41.141	
1400040001 Trasp desde -	104.669.215	134.035.348		29.366.133		29.366.133
1400050001 Otros Impuest	443.404	443.404				
1400060001 Impuesto Prov	248.419.846	248.419.846				
1400060002 Impuesto Provisión I		178.695.055		178.695.055		178.695.055
1550010001 Gastos diferid	297.599	297.599				
1600010001 Ctas. Ctes. tra	956.650	756.370	200.280		200.280	
1600020002 Depósitos en g	3.176.568	2.087.772	1.088.796		1.088.796	
1660010001 Inventarios nc	74.404.581	74.404.581				
1660020001 Provisión Mer	10.622.066	10.622.066				
1700010001 Inversiones er	686.878.293	52.677.073	634.201.220		634.201.220	
1700010002 Inversiones er	61.606.489	11.174.761	50.431.728		50.431.728	
1700010003 RNR ventas di	173.992.899	385.359.943		211.367.044		211.367.044
1750010007 Pertenencias l	1.549.017		1.549.017		1.549.017	
1750010011 Propiedad Inte	8.652.741		8.652.741		8.652.741	
1750010012 Contrato de al	2.555.752.076	167.500.494	2.388.251.582		2.388.251.582	
1750010107 Amortización Pertene		911.765		911.765		911.765
1750010111 Amortización Propied		746.999		746.999		746.999
1800010003 Otros terreno:	5.348.803		5.348.803		5.348.803	
1800020001 Edificios	396.583.119		396.583.119		396.583.119	
1800020002 Habitaciones c	26.256.474		26.256.474		26.256.474	
1800030001 Instalaciones i	581.376.097		581.376.097		581.376.097	
1800030002 Instalaciones i	98.552.711		98.552.711		98.552.711	
1800030004 Maquinarias y	1.114.307.435	59.934	1.114.247.501		1.114.247.501	
1800030005 Otras Maquin	265.579.798		265.579.798		265.579.798	
1800030006 Equipos, Muel	2.515.100		2.515.100		2.515.100	
1800030007 Equipos y Mue	2.631.508		2.631.508		2.631.508	
1800030008 Equipos de co	1.325.471		1.325.471		1.325.471	
1800040001 Equipo compu	12.106.345		12.106.345		12.106.345	
1800050002 Vías ferroviari	58.885		58.885		58.885	
1800050003 Otras construc	954.161.409		954.161.409		954.161.409	
1800060001 Equipos rodar	7.777.117		7.777.117		7.777.117	
1800060002 Equipos rodar	739.618		739.618		739.618	
1800070001 Mat Correspo	114.273.767	75.531.563	38.742.204		38.742.204	

1800070002	Repuestos ma	2.442.082	2.442.082			
1800070003	Repuestos eq	83.180.528	83.180.528			
1800070004	Repuestos eq	2.119.284	2.119.284			
1800070006	Materiales y repuest		7.466.448	7.466.448		7.466.448
1800070007	Provisión mati	54.559.576	63.668.123	9.108.547		9.108.547
1800080001	Herramientas	37.159.154	120.613	37.038.541	37.038.541	
1800080002	Otros Activos	103.897.391		103.897.391	103.897.391	
1800090002	Activos por de	18.334.733	203.298	18.131.435	18.131.435	
1800090011	Activos por de	31.384.235	3.276.121	28.108.113	28.108.113	
1800090012	Activos por de	119.007		119.007	119.007	
1800120001	Obras en cursi	280.832.978	146.804.679	134.028.299	134.028.299	
1800130001	Obras en cursi	626.660.458	100.884.104	525.776.353	525.776.353	
1800140001	Obras en cursi	851.381.965	337.276.687	514.105.278	514.105.278	
1800150001	Compensaciór	73.190.710	117.767.298	44.576.588		44.576.588
1800520001	Depreciación Edifici		211.575.507	211.575.507		211.575.507
1800520002	Depreciación Habitac		17.458.356	17.458.356		17.458.356
1800530001	Depreciación Instala		306.487.086	306.487.086		306.487.086
1800530002	Depreciación l	8.882	55.648.022	55.639.139		55.639.139
1800530004	Depreciación l	4.042	591.162.616	591.158.574		591.158.574
1800530005	Depreciación Otras M		183.382.493	183.382.493		183.382.493
1800530007	Depreciación Equipos		2.375.372	2.375.372		2.375.372
1800530008	Depreciación Equipos		2.586.097	2.586.097		2.586.097
1800530009	Depreciación Equipos		1.264.302	1.264.302		1.264.302
1800540001	Depreciación l	617	9.766.390	9.765.773		9.765.773
1800550001	Depreciación Vías fe		58.885	58.885		58.885
1800550002	Depreciación l	419.291	695.958.510	695.539.219		695.539.219
1800560001	Depreciación Equipos		6.432.904	6.432.904		6.432.904
1800560002	Depreciación Equipos		725.164	725.164		725.164
1800570002	Depreciación Herrami		19.822.163	19.822.163		19.822.163
1800570003	Depreciación l	23.002	25.275.471	25.252.468		25.252.468
1800580002	Dep. Derecho	155.524	6.694.656	6.539.132		6.539.132
1800580011	Dep. Derecho	3.323.895	20.504.236	17.180.341		17.180.341
1800580012	Dep. Derecho Uso "Te		14.001	14.001		14.001
1800700001	Provisión de d	47.775.114	46.546.026	1.229.089	1.229.089	
1800700002	Provisión plan	45.930.152	34.570.677	11.359.475	11.359.475	
1800700003	Compensaciór	288.164.990	288.164.989	1	1	
1800700004	Provisión Dete	9.310.287	9.310.287			
1800750001	Provisión Cier	23.756.244	5.831.855	17.924.389	17.924.389	
1800750002	Amortización Provisi		9.620.216	9.620.216		9.620.216
1940010001	Impuesto por	59.540.588		59.540.588	59.540.588	
2050010001	Préstamos obl	388.570.314	625.308.549	236.738.236	236.738.236	
2050040001	Pasivos de col	37.712.592	45.231.403	7.518.811	7.518.811	
2050050001	Pas por Deriva	17.301.494	19.370.804	2.069.310	2.069.310	
2060010001	Pasivos por ar	958.047	11.928.387	10.970.340	10.970.340	
2070010001	Pasivos por ar	10.983.544	23.575.429	12.591.885	12.591.885	

2100010005 Obligaciones c	1.960.355.771	1.999.996.577		39.640.806	39.640.806
2100010006 Obligaciones c	343.763.311	345.309.666		1.546.355	1.546.355
2100010007 Oblig-reclasif	1.723.221.200	1.753.397.120		30.175.921	30.175.921
2100010008 EM/RF Oblig.	2.378.085.921	2.441.587.861		63.501.940	63.501.940
2100010013 Oblig. pagada	639.727	658.336		18.610	18.610
2100010015 EM/RF Obligat	61.233.567	62.233.627		1.000.061	1.000.061
2100010016 EM/RF Obligat	5.184.638	5.184.638			
2100010017 EM/RF Obligat	968.528	1.334.850		366.322	366.322
2100010019 EM/RF Oblig.	1.191.177	1.191.476		299	299
2100010030 Pagos General	2.306.220.153	2.307.868.146		1.647.992	1.647.992
2100010037 Pagos Meta4	79.833.882	79.850.639		16.758	16.758
2100010051 Provisión Gast	1.160.656	1.148.663	11.993		11.993
2100010099 Análisis acreer	6.944.432	7.299.435		355.003	355.003
2150010003 Otras transacc	7.691.154	45.153.025		37.461.871	37.461.871
2150010004 Doctos. y Cuen	1.003.412.088	2.614.661.816		1.611.249.728	1.611.249.728
2150010005 Dividendo Mínimo Obl		357.355.480		357.355.480	357.355.480
2150010099 Cuentas por p	38.521.031	29.767.832	8.753.199		8.753.199
2150030001 Fact. x pagar ii	2.007.303	2.007.303			
2150030002 Fact. x pagar r	74.938.142	74.938.142			
2150030003 Fact. x pagar ii	63.179.427	301.052.906		237.873.479	237.873.479
2150030004 Fact. x pagar c	3.920	3.920			
2150030005 Fact. x pagar s	969.865	2.060.865		1.091.000	1.091.000
2150030008 Fact. x Pagar k	657.478	657.478			
2150030010 Servicio aseso	2.615	2.615			
2150030011 Fact. x Pagar e	24.650	24.650			
2150030012 Fact. x Pagar e	917.158	917.158			
2150030013 Fact. x Pagar e	47.430	47.430			
2200010001 Gastos legales	4.562.635	9.300.283		4.737.648	4.737.648
2200020001 Provisiones va	284.576.989	284.576.989			
2200020005 Bono Negocio	1.359.936	3.348.470		1.988.534	1.988.534
2200020006 Bono Retenci	3.718.348	5.324.426		1.606.078	1.606.078
2200020007 Bono Termin	1.824.418	4.008.625		2.184.207	2.184.207
2200020009 Bono producc	718.987	1.080.666		361.680	361.680
2200020010 Bono acciones	20.637.340	20.637.340			
2200020011 Bono negocio	157.421	545.536		388.115	388.115
2200020020 Royalties cont	298.224.882	586.122.983		287.898.100	287.898.100
2250010001 Impuesto a la	160.430.426	251.844.155		91.413.729	91.413.729
2250010002 Impuesto a la	1.543.132	3.323.600		1.780.468	1.780.468
2250020001 Reclasif des y	98.442.744	69.076.611	29.366.133		29.366.133
2250030001 ImptoProviilEAM Litio		35.170.942		35.170.942	35.170.942
2250030003 Impuesto Provisión I		3.623.362		3.623.362	3.623.362
2300010004 Beneficios al p	11.290.858	30.288.992		18.998.133	18.998.133
2350010001 Débito fiscal I	21.866.473.890	21.866.473.890			
2350030001 Derecho inter	60.392.381	60.392.381			
2350030002 Impuesto únic	16.926.009	16.927.918		1.909	1.909

2350030003	Impto 2a cat -	141.518	141.518			
2350030005	Retención ase	410.949	415.590	4.641	4.641	
2350030006	Impuestos por	56.861.417	57.498.854	637.438	637.438	
2350030007	Reintegro 3%	363.679	363.679			
2350030099	Retenciones Ir	49.163	52.069	2.906	2.906	
2350040001	Pagos provisic	12.867.540	16.389.603	3.522.063	3.522.063	
2350050001	Garantías recibidas		299.860	299.860	299.860	
2350100001	Cobros anticip	3.675.878	3.918.737	242.859	242.859	
2350100099	Otros Ingreso	60.180	54.315	5.865	5.865	
2350120001	Sueldos por p	77.516.632	75.914.235	1.602.397	1.602.397	
2350120002	Finiquitos por	9.926.808	11.280.240	1.353.432	1.353.432	
2350120003	Remuneracior	100.614	104.585	3.972	3.972	
2350120004	Bonificación C	10.008.066	10.007.355	711	711	
2350120005	Sueldos por pagar (c		5.982	5.982	5.982	
2350120006	Retenciones p	26.564.177	29.005.684	2.441.507	2.441.507	
2350120099	Sueldos y sala	1.623.633	1.919.140	295.507	295.507	
2350130002	Retenciones Ji	412.078	446.161	34.082	34.082	
2350130003	Retenciones S	492.536	526.282	33.746	33.746	
2350130004	Retenciones a	4.275.800	4.633.499	357.699	357.699	
2350130099	Retenciones a	13.360	14.262	902	902	
2350190001	Incremento pr	92.726.770	174.320.559	81.593.789	81.593.789	
2350190002	Pagos del perí	67.892.450	616.376	67.276.074	67.276.074	
2350190003	Incremento pr	1.172.448	8.108.212	6.935.764	6.935.764	
2350190004	Pago del peric	156.960.617	154.863.487	2.097.130	2.097.130	
2350190099	Provisión de v	177.685.972	173.921.786	3.764.187	3.764.187	
2650020002	Provisión cierr	8.616.966	25.218.404	16.601.438	16.601.438	
2650020020	Royalties contrato C		13.699	13.699	13.699	
2700010001	Impuestos difi	81.285.516	331.074.100	249.788.584	249.788.584	
2700010006	Impuestos difi	7.681.329	9.583.217	1.901.888	1.901.888	
2700010007	Royalty diferi	13.599.580	7.287.559	6.312.021	6.312.021	
2750010001	Beneficios al p	10.078.780	11.168.380	1.089.600	1.089.600	
2750020001	Pias incremen	389.580	20.064.926	19.675.346	19.675.346	
2750020002	Pias pagos del	7.135.097	8.551	7.126.545	7.126.545	
2750020003	PIAS incremer	3.033.662	12.393.136	9.359.475	9.359.475	
2750020004	PIAS pagos pe	2.580.599	1.009.908	1.570.691	1.570.691	
2750020005	Prov. Cuenta i	9.951.522	1.531.767	8.419.755	8.419.755	
2750020099	Obligac x OBe	51.562.051	49.690.410	1.871.640	1.871.640	
3050010001	Capital pagado	1	507.584.771	507.584.770	507.584.770	
3250020001	Reservas por diferen		4.443.561	4.443.561	4.443.561	
3250030001	Reservas de co	5.105.186	5.764.828	659.642	659.642	
3250040004	Reserva por el	14.592.095	9.445.507	5.146.588	5.146.588	
3250060001	Otras reservas	167.500.494	2.558.443.863	2.390.943.369	2.390.943.369	
3300010001	Utilidades acu	362.021.786	1.753.800.246	1.391.778.460	1.391.778.460	
4050100001	Ventas produc	446.889	9.428.300	8.981.412	8.981.412	
4050100002	Ventas produc	115.020.306.176	117.117.741.259	2.097.435.084	2.097.435.084	

4050200001 RNR ventas di	254.756.852	163.965.650	90.791.202		90.791.202	
4050400001 Ventas servici	301.932	625.109		323.177		323.177
4050800001 OIFE prestacic	6.343.704	6.341.354	2.350		2.350	
4050800003 OIFE venta Ma	242.628	1.092.089		849.461		849.461
4050800004 OIFE Costo Ma	793.970		793.970		793.970	
4050800005 OIFE Arriendo	341.813	325.709	16.104		16.104	
4100100001 Costo ventas p	6.708.532	430.987	6.277.545		6.277.545	
4100100002 Costo ventas p	1.071.830.231	95.026.312	976.803.919		976.803.919	
4100101002 CV Bodegaje y	783.454	363.526	419.928		419.928	
4100101005 CV Envasado S	28.521	14.021	14.500		14.500	
4100101006 CV Embarque	1.770.219	1.234.016	536.203		536.203	
4100101007 CV Embarque	56.315	28.415	27.900		27.900	
4100101008 CV Bodegaje y	2.007.585	1.301.597	705.988		705.988	
4100101010 CV Flete marít	22.220.041	1.781.917	20.438.125		20.438.125	
4100101011 CV Demurrage	564.837	276.340	288.497		288.497	
4100101012 CV Demurrage	898.824	647.201	251.622		251.622	
4100101013 CV Flete terre	21.147.358	11.067.321	10.080.037		10.080.037	
4100101014 CV Flete aérec	3.995	2.263	1.732		1.732	
4100101015 CV Sacos y ma	4.906		4.906		4.906	
4100101016 CV Otro material de		1.030		1.030		1.030
4100101017 CV Comisione:	974.477	813.812	160.665		160.665	
4100101018 CV Seguro tra	3.210.978	2.086.198	1.124.780		1.124.780	
4100101019 CV Otros segu	327		327		327	
4100101020 CV Derechos p	13.079.992	993.960	12.086.032		12.086.032	
4100101021 CV Gastos Var	692.460	312.172	380.288		380.288	
4100101026 CV Descarga,n	967.133	481.273	485.860		485.860	
4100201001 Costos no dist	1.073.903.017	713.308.845	360.594.171		360.594.171	
4100201002 Costos no dist	6.590.393	6.074.683	515.710		515.710	
4100401001 CND Liquidaci	13.215.410	1.823.894	11.391.516		11.391.516	
4100700001 Costo ventas s	372.186	26.424	345.762		345.762	
4100801011 Remuneracior	113.046.326	23.624.703	89.421.624		89.421.624	
4100801041 Ajuste provisio	6.855.296	3.355.132	3.500.164		3.500.164	
4100801042 Provisión men	2.213.917	373.332	1.840.586		1.840.586	
4100801051 Ajuste vacacio	5.773.472	5.404.351	369.121		369.121	
4100801052 Provisión men	9.925.759	1.986.007	7.939.752		7.939.752	
4100801061 Personal plazc	1.611.011	567.402	1.043.610		1.043.610	
4100801071 Honorarios	6.976	5.252	1.725		1.725	
4100801091 Remun adicio	10.701	127	10.574		10.574	
4100801092 Bono Segurida	852.056	80.808	771.247		771.247	
4100802161 Pasajes y mov	7.301.655	2.870.131	4.431.524		4.431.524	
4100802162 Alojamiento	5.563.981	2.916.966	2.647.016		2.647.016	
4100802163 Colaciones	30.769.786	20.261.071	10.508.715		10.508.715	
4100802164 Viáticos	14.535	8.661	5.874		5.874	
4100802165 Seguro de vida	3.722.575	2.073.817	1.648.758		1.648.758	
4100802166 Gastos canceli	3.136.623	2.122.575	1.014.048		1.014.048	

4100802168	Artículos Alim	8.417	9	8.408	8.408
4100802171	Gastos de cap	4.472.026	3.869.778	602.248	602.248
4100802176	Gastos de rep	46.278	17.161	29.116	29.116
4100802188	Convenio cole	7.531		7.531	7.531
4100802189	Gastos varios	2.204.687	819.177	1.385.509	1.385.509
4100803201	Materiales gei	190.232.105	167.331.088	22.901.017	22.901.017
4100803202	Repuestos	94.481.632	59.512.986	34.968.646	34.968.646
4100803203	Refractarios	24.731	17.008	7.723	7.723
4100803204	Materiales de	4.702.217	1.275.192	3.427.025	3.427.025
4100803205	Aceites	496.903	182.674	314.229	314.229
4100803206	Grasas	287.690	63.389	224.301	224.301
4100803208	Insumo labora	149	149		
4100803209	Insumo produ	406		406	406
4100803211	Reactivos para	17.192		17.192	17.192
4100803212	Barriles	18.399	1.989	16.410	16.410
4100803214	Herramientas	606.574	173.673	432.902	432.902
4100803215	Scaid 100	3.164.520	1.578.978	1.585.542	1.585.542
4100803216	Bolsas de poli	206.348	19.732	186.616	186.616
4100803217	Material de la	168.931	19.631	149.301	149.301
4100803219	Materiales pal	24.411	621	23.790	23.790
4100803220	Sacos de 25 Ki	4.718		4.718	4.718
4100803222	Otros suminis	71.423	14.621	56.802	56.802
4100803227	Aditivo antipo	24.911	10.220	14.691	14.691
4100803229	Ropa de traba	2.525.860	252.629	2.273.231	2.273.231
4100803231	Maxibags	8.973.977	1.973.989	6.999.987	6.999.987
4100803233	Bombas	137.670	137.670		
4100803236	Compresores	5.681	6	5.675	5.675
4100803240	Equipos eléct	2.704.112	2.637.633	66.479	66.479
4100803241	Estanques	9.648.706	9.625.446	23.260	23.260
4100803242	Estructuras	12.541.542	12.466.550	74.991	74.991
4100803243	Válvulas	12.391.539	9.790.758	2.600.780	2.600.780
4100803245	Cañerías y tub	29.688.874	27.796.852	1.892.022	1.892.022
4100803248	Instrumentos	7.596.333	6.027.454	1.568.879	1.568.879
4100803252	Material en ba	196.915	176.571	20.344	20.344
4100803253	Material solda	82.628	18.878	63.750	63.750
4100803254	Mobiliario	698.219	513.750	184.469	184.469
4100803255	Equipos comp	1.588.185	1.582.157	6.028	6.028
4100803256	Otros materia	57.352.403	53.934.941	3.417.462	3.417.462
4100803259	Recubrimient	300.441	14.167	286.274	286.274
4100803265	Cables de acei	96.351	36.670	59.681	59.681
4100803266	Acero de desg	47.723	22.489	25.233	25.233
4100803269	Material para	35		35	35
4100803273	Rodamientos	772.553	177.254	595.299	595.299
4100803274	Neumáticos y	976	711	264	264
4100803275	Filtros	1.537.304	733.274	804.030	804.030

4100803277	Acero vidriado	62.658	53.269	9.388	9.388
4100803283	Fittings	61.527	61.260	266	266
4100803284	Equipos	201.438	43.387	158.050	158.050
4100803288	Carpeta HDPE	57.482	57.482		
4100804311	Petróleo Diesel	52.856.052	40.872.025	11.984.027	11.984.027
4100804313	Gasolina	245.743	224.890	20.853	20.853
4100804314	Otros combustibles	693.448	19.287	674.161	674.161
4100804315	Gas licuado	6.381.452	3.841.694	2.539.758	2.539.758
4100804318	Gas Natural	53.664.594	29.582.057	24.082.537	24.082.537
4100804351	Energía 50 Hz	95.627.589	77.722.716	17.904.873	17.904.873
4100804352	Energía adquirida	339.000	579	338.421	338.421
4100804354	Energía 60 Hz	64.460.899	21.955.390	42.505.509	42.505.509
4100805401	Exxal 8	4.771.553	1.829.207	2.942.346	2.942.346
4100805402	Carbón activado	8.475	8.475		
4100805403	Acido Clorhídrico	16.719.695	10.478.980	6.240.715	6.240.715
4100805404	Celulosa	78		78	78
4100805405	Cloruro de calcio	59.460.670	32.669.224	26.791.447	26.791.447
4100805413	Ceniza de Soda	217.588.991	63.693.979	153.895.012	153.895.012
4100805414	Amoniaco	5.853.790	2.388.966	3.464.824	3.464.824
4100805417	Acido Sulfúrico	17.046.788	16.184.581	862.207	862.207
4100805418	Soda Cáustica	6.081.733	3.071.537	3.010.197	3.010.197
4100805421	Compuesto Verde	2.885.134	1.743.634	1.141.500	1.141.500
4100805422	Antiaglomerante	1.671.932	1.133.713	538.219	538.219
4100805429	Cal	44.740.085	25.732.576	19.007.509	19.007.509
4100805430	Reactivos	53.262	52.931	331	331
4100805448	Colorantes	111.174	52.495	58.679	58.679
4100805450	Reactivos colorimétricos	3.366.589	1.346.955	2.019.634	2.019.634
4100805463	Otras Materias Primas	182.685	17.393	165.293	165.293
4100805468	Espumante	142.538	76.174	66.364	66.364
4100805477	Tierra filtrante	113.508		113.508	113.508
4100805478	Productos químicos	2.715.121	329.876	2.385.245	2.385.245
4100805481	Diatomita	1.021.233	126.197	895.037	895.037
4100805484	Reactivo colector	129.043	129.043		
4100805497	Nitrógeno	520.806	13.555	507.251	507.251
4100805498	Oxido Nitroso	92.228	8.781	83.447	83.447
4100806501	Arriendo edificios	8.896.311	4.776.955	4.119.356	4.119.356
4100806502	Arriendo maquinaria	141.113.098	75.217.255	65.895.843	65.895.843
4100806504	Arriendo Grúa	553.736	432.120	121.616	121.616
4100806505	Serv. mantenimiento	882.941	766.185	116.755	116.755
4100806508	Serv. mantenimiento	2.930.724	2.110.769	819.956	819.956
4100806510	Arriendo grúa	3.148.210	1.189.154	1.959.056	1.959.056
4100806512	Protección incendio	4.022.622	989.803	3.032.819	3.032.819
4100806515	Arriendo de bodega	20.668.043	5.367.583	15.300.460	15.300.460
4100806516	Arriendo camión	1.173.652	707.125	466.527	466.527
4100806518	Arriendo de camión	9.139.880	5.590.612	3.549.268	3.549.268

4100806519	Arriendo de ca	6.311.351	1.619.471	4.691.880		4.691.880
4100806520	Asesoría extra	3.337.260	2.309.151	1.028.110		1.028.110
4100806521	Asesoría en Re	544.196	22.331	521.865		521.865
4100806522	Servicio transr	1.621.916	1.101.827	520.089		520.089
4100806523	Serv. telefónic	53.178	27.849	25.329		25.329
4100806525	Servicio consu	92.482.640	74.369.354	18.113.286		18.113.286
4100806526	Arrdo. fotoco	1.093.178	1.031.347	61.832		61.832
4100806529	Reparación m	625.237	143.621	481.615		481.615
4100806535	Servicios de p	15.530.993	13.419.036	2.111.957		2.111.957
4100806539	Contratista ob	107.684.022	106.357.018	1.327.003		1.327.003
4100806541	Servicio de ma	24.405.554	10.217.773	14.187.782		14.187.782
4100806546	Contratistas a	10.166.815	3.634.333	6.532.482		6.532.482
4100806548	Análisis quími	347.401	187.559	159.842		159.842
4100806549	Control de cal	205.413	1.098	204.315		204.315
4100806551	Agentes adua	161.826	147.075	14.751		14.751
4100806552	Contratistas v	282.145.643	260.229.693	21.915.949		21.915.949
4100806554	Serv transport	19.953	19.739	215		215
4100806558	Asesoría Inves	2.001.913	1.430.469	571.444		571.444
4100806560	Estudio ambie	2.158.176	1.907.406	250.770		250.770
4100806565	Mano de obra	32.804.480	12.899.559	19.904.922		19.904.922
4100806567	Sondaje aire r	38.213	29.249	8.963		8.963
4100806573	Transp salmue	26.353.765	7.469.555	18.884.210		18.884.210
4100806581	Transporte de	77.348	50.468	26.880		26.880
4100806582	Transporte y f	32.075.334	22.462.508	9.612.825		9.612.825
4100806591	Servicio Celula	516.359	460.154	56.205		56.205
4100806601	Contratistas d	149.877.701	147.834.048	2.043.653		2.043.653
4100806603	Contratistas d	15.326.128	9.815.926	5.510.202		5.510.202
4100806604	Servicio repar	1.201.291	669.113	532.178		532.178
4100806605	Servicios taller	25.011.797	13.131.745	11.880.052		11.880.052
4100806607	Serv mantenci	408.225	3.202	405.023		405.023
4100806623	Control calida	2.266.315	2.294.819		28.504	28.504
4100806628	Serv segurida	268.318	261.719	6.598		6.598
4100806696	Servicio máqu	2.378.816	686.400	1.692.416		1.692.416
4100807701	Útiles de ofici	705.504	173.572	531.931		531.931
4100807702	Avisos en diar	3.292	20	3.272		3.272
4100807703	Materiales de	1.040.503	701.597	338.907		338.907
4100807704	Corresponden	65.603	5.719	59.885		59.885
4100807705	Diarios, revist	157.944	481	157.463		157.463
4100807707	Lavado y útil	483.457	79.180	404.277		404.277
4100807708	Agua adquirid	441.888.363	430.350.392	11.537.971		11.537.971
4100807709	Compra de So	28.657.870	27.077.445	1.580.425		1.580.425
4100807711	Publicidad	3.694.734	219.411	3.475.323		3.475.323
4100807721	Contribucione	193	96	96		96
4100807722	Cortesías com	12.281	1.423	10.858		10.858
4100807723	Cuotas Sociale	214.999	7	214.992		214.992

4100807724	Auspicios	474.570	186.644	287.926		287.926
4100807769	Gastos varios	4.180.616	1.681.414	2.499.201		2.499.201
4100807771	Patentes de A	127.726		127.726		127.726
4100807772	Servidumbre	257.076	257.077			
4100807781	IVA e imptos.	1.390.760	241.122	1.149.639		1.149.639
4100807782	Contribucione	1.090.487.763	1.090.487.763			
4100807783	Patentes comi	557.256		557.256		557.256
4100807784	Seguros	26.554.383	13.005.208	13.549.175		13.549.175
4100807785	Gastos legales	2.557.421	2.460.717	96.704		96.704
4100807786	Intereses plan	67.811.282	67.811.282			
4100807788	Concesiones n	4.108.943		4.108.943		4.108.943
4100807990	Cierre Total O	213.617.849	200.445.849	13.171.999		13.171.999
4100807995	Cierre Parcial	151.410.399	164.605.687		13.195.288	13.195.288
4100807999	Gastos Orden	19.426.055	19.402.759	23.296		23.296
4100808801	Costos de dep	264.371.792	46.129.797	218.241.995		218.241.995
4100809817	Distribución a	81.968.119	81.968.119			
4100809831	Absorción Administra		3.588.646		3.588.646	3.588.646
4101000901	Cierre gastos c	98.444.414	1.129.320.851		1.030.876.436	1.030.876.436
4101100001	Costos no dist	1.383.062		1.383.062		1.383.062
4250200001	OIFE venta Ma	2.763	121.657		118.894	118.894
4250200003	OIFE venta de	42.509	289.431		246.922	246.922
4250200006	OIFE recupera	772.420	786.488		14.068	14.068
4250200007	OIFE multas c	37.255	145.298		108.044	108.044
4250200008	OIFE ajuste ex	21.442.517	21.460.961		18.444	18.444
4250200009	OIFE descuent	62.053	924.590		862.537	862.537
4250200012	Sobreestimaci	1	156.660		156.659	156.659
4250200015	OIFE otras tra	22.843	2.222.843		2.200.000	2.200.000
4250200017	OIFE Venta Co	12.505.049	12.945.601		440.553	440.553
4250200018	OIFE venta bie	2.023.960	2.023.960			
4250200029	OIFE Multas c	2.109	301.208		299.099	299.099
4250200030	Recuperación	646	102.664		102.018	102.018
4350101001	Gtos de Admir	48.736	48.736			
4350102001	Remuneracior	15.048.662	2.594.826	12.453.835		12.453.835
4350102003	Otros gastos a	57.169.090	32.182.004	24.987.086		24.987.086
4350103002	Otros gastos a	9.489.992	9.489.992			
4360102003	Otros gastos a	2.505.446	2.527.286		21.840	21.840
4360102005	Depreciacion l	1.742.969		1.742.969		1.742.969
4360102006	Pagos NIIF 16		1.938.853		1.938.853	1.938.853
4360103002	Otros gastos a	7.710.856	4.301.412	3.409.444		3.409.444
4360103003	Prov. deudas i	1.744.574	1.744.574			
4400100001	OEFE impuest	3.489.119	2.194.028	1.295.090		1.295.090
4400100003	OEFE venta de	5.426		5.426		5.426
4400100004	OEFE aportes	5.890.606	1.755.367	4.135.239		4.135.239
4400100005	OEFE multas p	288.921	186.860	102.061		102.061
4400100006	OEFE otras tra	10.184.806	9.489.093	695.714		695.714

4400100007	OEFE Gastos j	2.383.394	91.882	2.291.512			2.291.512	
4400100019	OEFE Provisió	856.031	846.833	9.198			9.198	
4400100023	OEFE Gastos c	68.223.410	52.048.822	16.174.589			16.174.589	
4400100027	Gastos por exj	9.077.796	4.163.815	4.913.982			4.913.982	
4400100030	OEFE Otros ga	459.049	481.845		22.796			22.796
4400100031	Reorganizació	3.682.684		3.682.684			3.682.684	
4500500003	Interés depósi	6.088.801	23.173.880		17.085.079			17.085.079
4500500004	Interés valores nego		3.296.438		3.296.438			3.296.438
4500500006	Intereses vari	365.506	5.307.183		4.941.677			4.941.677
4500500008	Interés cobrac	2.023.960	2.023.960					
4550100001	Interés présta	84.712.545	72.700.314	12.012.231			12.012.231	
4550200001	Gto x Int, Obli	13.551.754	12.905.700	646.054			646.054	
4550500001	Gastos bancar	243.797	139.304	104.493			104.493	
4550500002	Interés por ar	1.251.753		1.251.753			1.251.753	
4550700001	Interés pagad	351.056.794	214.857.270	136.199.524			136.199.524	
4550700002	Intereses paga	71		71			71	
4550700005	Gtos bancario	113		113			113	
4550800001	Interés traspa	783.887	46.546.279		45.762.392			45.762.392
4551300001	Otros Costos f	2.930.688	1.148.979	1.781.709			1.781.709	
4600100003	Participación e	11.607.387	59.265.463		47.658.076			47.658.076
4600100101	RNR ventas in	3.173.730	2.243.601	930.129			930.129	
4700100001	Efecto proces	37.688.218	45.011.630		7.323.412			7.323.412
4700100002	Efecto proces	493.301.520	513.257.056		19.955.536			19.955.536
4700100003	Efecto en Dif c	141.693	155.586		13.893			13.893
4700100004	Efecto Dif de c	3	2	1			1	
4700100007	Ajustes de val	48.415.866	32.520.039	15.895.827			15.895.827	
4700200002	Contratos de c	51.104.694	41.357.769	9.746.925			9.746.925	
4700600001	Dif. de cambic	25.232.829	60.778.873		35.546.044			35.546.044
4700600002	Dif. de cambic	1.920.646.015	1.892.169.932	28.476.083			28.476.083	
4700600003	Dif de cambio	27.834.021	24.977.933	2.856.087			2.856.087	
4700600005	Dif. de cambic	19.821.003	13.626.815	6.194.189			6.194.189	
4850100001	Gasto tributar	188.625.163	57.127.194	131.497.969			131.497.969	
4850200001	Efecto activos	50.181.466	29.085.382	21.096.084			21.096.084	
7050010001	Responsabilidad doct		4.589.557		4.589.557		4.589.557	
7050010002	Responsabilid	4.581.173		4.581.173		4.581.173		
7050020001	Responsabilid	268.279.826	55.614.587	212.665.239		212.665.239		
7050020002	Responsabilid	55.958.489	268.615.344		212.656.855		212.656.855	
7050039999	Reclasificaciór	303.804	303.804					
		404.619.228.070	404.619.228.058	19.213.437.426	19.213.437.427	16.225.237.775	15.870.025.115	2.988.199.651
								-355.212.661
Subtotales		404.619.228.065	404.619.228.065	19.213.437.422	19.213.437.422	16.225.237.777	15.870.025.111	2.988.199.645
Perdida/Utilidad del Ejercicio							355.212.667	355.212.667
Totales		404.619.228.065	404.619.228.065	19.213.437.422	19.213.437.422	16.225.237.777	16.225.237.777	3.343.412.312