

BALANCE GENERAL

EJERCICIO COMPRENDIDO ENTRE EL 01 DE ENERO HASTA EL 31 DE DICIEMBRE DE 2025

NOMBRE: CORPORACION PRODEL
 R.U.T. 85.628.810-8
 DIRECCION: 4 ORIENTE 143 VIÑA DEL MAR
 GIRO: CORPORACION

C U E N T A S

| | SUMAS | SALDOS | INVENTARIO | RESULTADO |
|--|----------------|----------------|----------------|----------------|
| | DEBITOS | DEUDOR | ACTIVO | PERDIDA |
| | CREDITOS | ACREEDOR | PASIVO | GANANCIA |
| CAJA | 61.430.463 | 61.430.463 | - | - |
| BANCO SANTANDER AFT BADAQ | 114.763.934 | 103.778.667 | 10.987.377 | - |
| BANCO SANTANDER AFT CHAYIM | 187.792.956 | 123.299.793 | 74.523.172 | - |
| BANCO SANTANDER AFT MAYIM | 278.701.884 | 216.652.516 | 62.019.368 | - |
| BANCO SANTANDER AFT PORRIMA | 267.668.732 | 246.741.118 | 38.917.614 | - |
| BANCO SANTANDER AFT SHATUM | 344.905.907 | 288.194.392 | 56.711.515 | - |
| BANCO SANTANDER AFT YAM | 130.831.180 | 123.060.921 | 7.770.368 | - |
| BANCO SANTANDER AFT ZABDIEL | 182.204.897 | 174.506.476 | 7.699.222 | - |
| BANCO SANTANDER FAE EDASIGH | 13.367.524 | 13.367.524 | - | - |
| BANCO SANTANDER FAE NIKYON | 44.169.461 | 27.991.573 | 16.177.888 | - |
| BANCO SANTANDER FAE OSHARA | 49.780.838 | 43.380.162 | 6.400.776 | - |
| BANCO SANTANDER HANUKKAH | 667.297.216 | 516.390.094 | 150.907.122 | - |
| BANCO SANTANDER OPD MAKTUB | 176.134.836 | 169.273.736 | 6.861.100 | - |
| BANCO SANTANDER PAC LEV | 199.909.211 | 148.616.832 | 50.893.379 | - |
| BANCO SANTANDER PDC AVIR | 148.972.348 | 138.724.965 | 10.247.383 | - |
| BANCO SANTANDER PER K ABBA | 66.328.180 | 61.737.455 | 4.590.725 | - |
| BANCO SANTANDER PER R DRAJIM | 77.663.071 | 76.797.124 | 871.947 | - |
| BANCO SANTANDER PES R DRAJIM | 9.992.961 | 9.992.961 | - | - |
| BANCO SANTANDER PER R MILLITAY | 228.467.383 | 197.633.533 | 60.873.850 | - |
| BANCO SANTANDER PER R NAZARENO | 85.438.620 | 74.612.204 | 10.826.416 | - |
| BANCO SANTANDER PER R SHEKHIAH | 181.068.148 | 154.829.858 | 26.438.290 | - |
| BANCO SANTANDER PER R NEFESH | 2.408.298 | 2.408.298 | - | - |
| BANCO SANTANDER PF BADAQ | 40.807.173 | 32.902.096 | 8.205.077 | - |
| BANCO SANTANDER PF CHAYIM | 105.031.079 | 24.233.286 | 80.797.793 | - |
| BANCO SANTANDER PF MAYIM | 114.918.189 | 60.659.899 | 54.258.310 | - |
| BANCO SANTANDER PF PORRIMA | 115.510.640 | 98.231.438 | 47.078.602 | - |
| BANCO SANTANDER PF SHATUM | 112.775.357 | 93.421.754 | 49.353.603 | - |
| BANCO SANTANDER PF YAM | 61.527.995 | 40.956.313 | 10.571.682 | - |
| BANCO SANTANDER PIE ZABDIEL | 82.160.870 | 48.356.359 | 13.794.511 | - |
| BANCO SANTANDER PIE AL NEVAT | 106.978.523 | 94.171.390 | 12.807.173 | - |
| BANCO SANTANDER PIE SHEFA NUEVO | 12.719.543 | 9.937.818 | 2.781.816 | - |
| BANCO SANTANDER PIE AL NEVAT | 56.847.272 | 44.123.556 | 11.723.716 | - |
| BANCO SANTANDER PIE ZERUA | 37.473.278 | 36.867.204 | 616.074 | - |
| BANCO SANTANDER PPF ABSAG | 123.013.619 | 117.816.539 | 5.198.080 | - |
| BANCO SANTANDER PPF ADIR | 4.963.532 | 4.963.532 | - | - |
| BANCO SANTANDER PPF CHAYIM | 1.329.900 | 1.329.900 | - | - |
| BANCO SANTANDER PPF GENESIS | 166.353.522 | 162.901.791 | 3.451.831 | - |
| BANCO SANTANDER PPF INCHALA | 738 | 738 | - | - |
| BANCO SANTANDER PPF MITARIA | 10.323.972 | 10.323.972 | - | - |
| BANCO SANTANDER PPF SIMAJ | 4.907.668 | 4.907.668 | - | - |
| BANCO SANTANDER PRIM DORIAN | 209.724.039 | 183.193.762 | 46.540.277 | - |
| BANCO SANTANDER PRIM MEHIRA | 462.978.468 | 378.013.761 | 74.964.717 | - |
| BANCO SANTANDER PRIM OEFAS | 87.819.550 | 55.681.353 | 2.238.197 | - |
| BANCO SANTANDER PRIM HAZAEL | 33.363.306 | 32.087.946 | 1.275.369 | - |
| BANCO SANTANDER PRIM DORIAN | 18.132.232 | 13.408.522 | 4.723.710 | - |
| BANCO SANTANDER PRIM JARED | 49.561.433 | 44.545.322 | 5.016.111 | - |
| BANCO SANTANDER PRIM MACAL | 73.292.388 | 93.948.346 | 9.344.042 | - |
| BANCO SANTANDER PRIM SHAMIR | 5.567.977 | 5.567.977 | - | - |
| BANCO SANTANDER PRIM TELUM | 52.861.332 | 36.124.902 | 2.537.036 | - |
| BANCO SANTANDER PRIM ZAJ | 41.260.899 | 39.346.989 | 1.913.910 | - |
| BANCO SANTANDER RVA NATZAR | 608.665.018 | 580.071.547 | 29.584.472 | - |
| BANCO SANTANDER PEE RVA NATZAR | 7.600.692 | 7.600.692 | - | - |
| BANCO SANTANDER PEI ELECTRICO RVA NATZAR | 1.920.000 | 1.920.000 | - | - |
| BANCO SANTANDER PEI VENTANAS RVA NATZAR | 1.920.000 | 1.920.000 | - | - |
| BANCO SANTANDER PEE RVA NATZAR | 56.733.738 | 56.733.738 | - | - |
| BANCO SANTANDER PRE RVA NATZAR | 76.840.113 | 68.228.857 | 17.610.216 | - |
| BANCO SANTANDER REM R SHEKHIAH | 778.818.276 | 730.499.764 | 48.118.512 | - |
| BANCO SANTANDER REM R ABBA | 479.434.059 | 460.077.613 | 19.356.446 | - |
| BANCO SANTANDER REM R MILLITAY | 1.118.182.368 | 945.757.916 | 172.404.452 | - |
| BANCO SANTANDER REM R NEFESH | 336.740 | 336.740 | - | - |
| BANCO SANTANDER RLP PER R ZOHARA | 20.648.801 | 7.693.460 | 12.956.612 | - |
| BANCO SANTANDER RLP PER R ZOHARA | 428.278.943 | 418.387.693 | 10.891.260 | - |
| BANCO SANTANDER ADMINISTRACION | 882.668.187 | 703.196.001 | 179.461.206 | - |
| BANCO SANTANDER RLP R DRAJIM | 563.457.466 | 563.370.140 | 127.326 | - |
| BANCO SANTANDER RLP R NAZARENO | 474.322.039 | 431.479.802 | 42.842.437 | - |
| BANCO SANTANDER SENADIS | 19.530.509 | 19.530.509 | - | - |
| AJUSTE | 3 | 3 | 3 | - |
| ACTIVO FIJO | 3.590.282 | - | 3.590.282 | - |
| MUEBLES Y UTILES | 162.065 | - | 162.065 | - |
| VEHICULO | 10.300.000 | - | 10.300.000 | - |
| PRESTAMO SOLIDARIO | 6.560.948 | 6.587.572 | - | 686.924 |
| IMPUESTO 2º CAT ADEUDADA | 16.987.775 | 16.987.775 | - | - |
| IMPUESTOS 3ª CATEGORIA | 64.988.992 | 72.733.527 | - | 7.776.835 |
| LEYES SOCIALES | 765.784.053 | 841.846.480 | - | 86.062.448 |
| HONORARIOS POR PAGAR | 406.677.250 | 406.677.250 | - | - |
| IMPTO UNICO | 18.606.866 | 20.163.772 | - | 1.546.896 |
| MOVILIZACION Y COLACION | 176.626.664 | 176.626.664 | - | - |
| SEGURO CESANTIA TRABAJADORES | 16.971.264 | 18.611.858 | - | 1.540.594 |
| REMUNERACIONES POR PAGAR | 3.636.815.825 | 3.536.815.625 | - | - |
| S. CESANTIA Y SIS Y MUTUAL POR PAGAR | 267.688.757 | 290.031.118 | - | 32.342.361 |
| DEPREC. ACUMULADA | 5.237.168 | - | 5.237.168 | - |
| CAPITAL | 3.404.625 | - | 3.404.625 | - |
| FDO REV CAPITAL PROPIO | 2.103.634 | - | 2.103.634 | - |
| PRESTAMOS PROYECTOS PRODEL | 151.054.639 | - | 151.054.639 | - |
| SERVICIO MEJOR NIÑEZ | - | 1.384.983.892 | - | 1.384.983.892 |
| PERDIDAS Y GANANCIAS | 79.865.681 | - | 79.865.681 | - |
| SUBVENCION SMN Y 80 BIS | 8.889.302.221 | - | 8.889.302.221 | - |
| REINTEGRO 888 | 58.568.377 | - | 58.568.377 | - |
| INGRESOS NO RENTA | 21.817 | - | 21.817 | - |
| SEREMIA | 199.509.211 | - | 199.509.211 | - |
| TRASPASOS ARTICULO 70 | - | - | - | - |
| SUBVENCION SENADIS | 19.530.509 | - | 19.530.509 | - |
| DONACIONES | 2.862.006 | - | 2.862.006 | - |
| CORRECCION MONETARIA | 116.754 | - | 116.754 | - |
| REMUNERACIONES | 4.537.596.401 | - | 4.537.596.401 | - |
| VRS SENAME SMN | 675.352.306 | 20.792.112 | 854.560.194 | - |
| GASTOS OPERACIONALES PROYECTOS | 3.244.461.882 | 13.994.120 | 3.230.687.762 | - |
| SEGURO CESANTIA Y MUTUAL | 27.135.256 | - | 27.135.256 | - |
| HONORARIOS | 476.648.854 | - | 476.648.854 | - |
| SUMAS | 25.737.268.761 | 25.737.268.761 | 10.846.533.895 | 10.846.533.895 |
| RESULTADO DEL EJERCICIO | 0 | 0 | 1.676.739.674 | 1.676.739.674 |
| TOTALES | 25.737.268.761 | 25.737.268.761 | 10.846.533.895 | 10.846.533.895 |

De acuerdo al Art. 100 del Código Tributario, dejo constancia que los datos proporcionados para la confección de este Balance, son reales.

REPRESENTANTE LEGAL

CONTADOR

SECRETARIO

ESTADO DE RESULTADO AÑO 2025

NOMBRE INSTITUCION
RUT
DIRECCION
GIRO

CORPORACION PRODEL
65.628.810-8
4 ORIENTE 143 VIÑA DEL MAR
CORPORACION

| ACTIVO CIRCULANTE | 1.582.831.643 | PASIVO CORTO PLAZO | 281.010.495 |
|------------------------|---------------|--|---------------|
| CAJA | - | | - |
| BANCO SANTANDER | 1.582.831.643 | PRESTAMOS PRODEL | 151.054.630 |
| | | IMPUESTOS POR PAGAR Y PRESTAMOS SOLIDA | 8.463.559 |
| | | LEYES SOCIALES Y PREVISIONALES | 121.492.306 |
| ACTIVO FIJO | 8.815.179 | PASIVO LARGO PLAZO | - |
| VEHICULO | 10.300.000 | | |
| EQUIPOS | 3.590.282 | PROVISIONES | - |
| | | FONDO FIJO | - |
| MUEBLES Y UTILES | 162.065 | | |
| DEPRECIACION ACUMULADA | 5.237.168 | | |
| OTROS ACTIVOS | 79.855.684 | PATRIMONIO | 5.508.159 |
| AJUSTES | 3 | | |
| FONDOS POR RENDIR | - | CAPITAL | 3.404.525 |
| | | REV CAPITAL PROPIO | 2.103.634 |
| PERDIDAS ACUMULADAS | 79.855.681 | UTILIDADES ACUMULADAS | - |
| GARANTIAS | - | | |
| TOTAL ACTIVOS | 1.671.502.506 | TOTAL PASIVOS | 1.384.983.852 |
| | | SENAME SMN | 1.384.983.852 |
| PERDIDA DEL EJERCICIO | - | UTILIDAD DEL EJERCICIO | - |
| | | VARIOS SMN | 0 |
| SUMAS IGUALES | 1.671.502.506 | SUMAS IGUALES | 1.671.502.506 |

REPRESENTANTE LEGAL

CONTADOR

SECRETARIO