

BALANCE AL 31/12/2023

PERIODO : 01/Enero/2023 hasta 31/Diciembre/2023

		DEBITOS	CREDITOS	SALDO DEUDOR	SALDO ACREEDOR	INVENTARIO ACTIVO	PASIVO	RESULTADO PERDIDAS	GANANCIAS
11.01.002	SAI BANK	837,944	327,552	510,392		510,392			
11.01.003	PAYMIX	2,709,107,009	2,664,844,937	44,262,072		44,262,072			
11.01.005	NETELLER	9,744,313	1,009,236	8,735,077		8,735,077			
11.01.007	MIGOM EUR	15,793,268	130,094	15,663,174		15,663,174			
11.01.010	MIGOM USD	1,526,238	1,526,238						
11.04.001	CUENTAS JUGADORES	111,484,816,858	111,564,749,992		79,933,134		79,933,134		
11.04.002	CLIENTES RECOBRO	665,486,434	524,541,962	140,944,472		140,944,472			
11.06.001	CUENTAS POR COBRAR	638,309,372	638,309,372						
11.06.002	CTA POR COBRAR EMOORE	2,470,784		2,470,784		2,470,784			
11.06.003	ANTICIPOS A PROVEEDORES	399,083,141	393,463,359	5,619,782		5,619,782			
11.06.006	CTA POR COBRAR AB	674,619,124	674,619,124						
11.06.008	DEUDORES VARIOS	184,009,900		184,009,900		184,009,900			
11.06.009	OTRAS CUENTAS POR COBRAR	166,383,133	166,383,133						
13.01.001	CTA CTE RESEX	76,624,544,320	74,431,423,654	2,193,120,666		2,193,120,666			
13.01.002	CTA CTE PMKT	3,604,036,807	2,495,918,784	1,108,118,023		1,108,118,023			
13.01.003	CTA CTE INV FCA	2,655,661,110	2,037,617,934	618,043,176		618,043,176			
13.01.004	CTA CTE SERVICE CHILE	33,066,568,650	28,522,065,998	4,544,502,652		4,544,502,652			
13.01.005	CTA CTE RESEX PAY	2,406,666,781	2,068,190,874	338,475,907		338,475,907			
13.01.006	CTA CTE FCW	18,513,828,049	18,513,828,049						
13.01.008	CTA CTE INV DOMINICA	212,219,192	212,219,192						
13.01.010	CTA CTE MALTA	103,693,393		103,693,393		103,693,393			
13.03.001	INV LATAMWIN LIMITED	955,640		955,640		955,640			
21.04.001	PROVEEDORES	11,374,567,224	11,374,567,224						
21.04.003	PROVEEDORES EXTRANJEROS	4,257,130,562	4,655,130,374		397,999,812		397,999,812		
21.08.001	PROVISIONES VARIAS	31,925,782	201,227,246		169,301,464		169,301,464		
21.08.002	PROVISION IMPTO.RENTA	44,566,983			44,566,983		44,566,983		
23.01.001	CAPITAL SOCIAL	955			955		955		
23.03.001	DIVIDENDOS PAGADOS	31,517,755,456	16,198,810,355	15,318,945,101		15,318,945,101			
23.05.002	RESULTADOS ACUMULADOS	16,198,810,355	29,633,030,095		13,434,219,740		13,434,219,740		
31.01.001	COSTOS SOFTWARE	4,034,036,555		4,034,036,555			4,034,036,555		
31.01.004	COSTOS SERVICIOS FLOW	1,778,036,934	1,778,036,934						
31.01.010	BONO JUGADORES	4,278,760,395		4,278,760,395			4,278,760,395		
31.01.012	GASTO CERTIFICACION	43,104,042		43,104,042			43,104,042		
31.02.002	COSTO PUBLICIDAD	155,716,905		155,716,905			155,716,905		
31.06.004	COSTOS DISEÑO Y SOFTWARE	4,687,476,886		4,687,476,886			4,687,476,886		
31.06.005	COSTOS COBROS Y PAGOS	6,687,090,338		6,687,090,338			6,687,090,338		
31.06.006	SERVICIOS EMOORE	117,134,465		117,134,465			117,134,465		
31.06.010	GASTOS LEGALES	11,952,755		11,952,755			11,952,755		
31.08.002	GASTO DIRECTORIO	89,890,440		89,890,440			89,890,440		
32.01.001	GASTOS FINANCIEROS	18,289,801		18,289,801			18,289,801		
32.01.011	DIFERENCIA DE CAMBIO	1,597,467,120	335,274,309	1,262,192,811			1,262,192,811		
41.01.001	INGRESOS GGR	31,357,183,379			31,357,183,379			31,357,183,379	
41.01.002	INGRESOS RECOBRO	43,364,544	573,874,681		530,510,137			530,510,137	

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		DEBITOS	CREDITOS	SALDO DEUDOR	SALDO ACREEDOR	INVENTARIO ACTIVO	PASIVO	RESULTADO PERDIDAS	GANANCIAS
SUBTOTAL	341,062,872,019	341,062,872,019	46,013,715,604	46,013,715,604	24,628,070,211	14,126,022,088	21,385,645,393	31,887,693,516	
RESULTADO DEL EJERCICIO						10,502,048,123	10,502,048,123		
SUMAS	341,062,872,019	341,062,872,019	46,013,715,604	46,013,715,604	24,628,070,211	24,628,070,211	31,887,693,516	31,887,693,516	

ART.100 C.T. : Balance confeccionado con los
antecedentes proporcionados por el contribuyente.

MACARENA REINAO

Contador

WILFRED ADELSDORFER VELASCO

Representante Legal