

Balance 8 Columnas IFRS
Acumulado mes/año
Diciembre/2020

Cuenta Contable	Valores Acumulados		Saldos		Inventario		Resultados	
	Débitos	Créditos	Deudor	Acreedor	Activo	Pasivo	Pérdida	Ganancia
1-1-01-001 CAJA CHICA	125.638	0	125.638	0	125.638	0	0	0
1-1-01-003 FONDO POR RENDIR	12.571.181	4.057.164	8.514.017	0	8.514.017	0	0	0
1-1-01-004 CAJA DOLAR	649.452	649.452	0	0	0	0	0	0
1-1-01-005 BANCO SANTANDER 69463-0	3.812.558.306	3.725.275.309	87.282.997	0	87.282.997	0	0	0
1-1-01-006 BANCO SANTANDER 01-77635-5	137.616	0	137.616	0	137.616	0	0	0
1-1-01-007 BANCO SANTANDER 5100345252 DOLAR	371.193.385	287.320.866	83.872.519	0	83.872.519	0	0	0
1-1-01-009 BANCO DE CHILE 00-2016-12-564-02	419.948	0	419.948	0	419.948	0	0	0
1-1-01-010 BANCO DE CHILE 216-04016-07	12.967.334	11.101.609	1.865.725	0	1.865.725	0	0	0
1-1-01-015 BANCO BBVA 82121	247.074.997	245.727.061	1.347.936	0	1.347.936	0	0	0
1-1-01-016 BANCO BBVA CTA DOLAR 0504-0359-0100000442	509.002	373.046	135.956	0	135.956	0	0	0
1-1-01-017 CAJA CLIENTES	16.895.020	16.895.020	0	0	0	0	0	0
1-1-01-020 PROV. DIF CAMBIO BANCOS USD	0	8.321.144	0	8.321.144	0	8.321.144	0	0
1-1-02-001 DEPOSITOS A PLAZO	621.950.000	621.950.000	0	0	0	0	0	0
1-1-02-002 DEPOSITO A PLAZO	723.084.156	100.001.828	623.082.528	0	623.082.528	0	0	0
1-1-03-001 FONDOS MUTUOS	391.891.371	391.891.371	0	0	0	0	0	0
1-1-03-002 FONDOS MUTUOS	101.086.470	0	101.086.470	0	101.086.470	0	0	0
1-1-04-001 CLIENTES	3.744.480.052	3.451.258.249	293.221.803	0	293.221.803	0	0	0
1-1-04-003 CLIENTES EXTRANJEROS	9.155.413	9.526.952	0	371.539	0	371.539	0	0
1-1-04-004 PROVISION VENTAS	31.395.000	20.802.606	10.592.394	0	10.592.394	0	0	0
1-1-05-002 CHEQUES EN CAJA	25.055.404	23.063.464	1.991.940	0	1.991.940	0	0	0
1-1-06-001 ANTICIPO PROVEEDORES	310.885.083	287.406.605	23.478.478	0	23.478.478	0	0	0
1-1-06-004 ANTICIPO HONORARIOS	17.487.881	17.487.881	0	0	0	0	0	0
1-1-06-005 ANTICIPO SUELDOS	58.532.060	52.814.351	5.717.709	0	5.717.709	0	0	0
1-1-06-006 PRESTAMO AL PERSONAL	5.332.042	1.470.435	3.861.607	0	3.861.607	0	0	0
1-1-06-008 ASIGNACION FAMILIAR	177.169	177.169	0	0	0	0	0	0
1-1-06-009 PRESTAMO A FITOPATOLOGIA	334.056.510	333.646.553	409.957	0	409.957	0	0	0
1-1-06-010 PRESTAMO A VIA LTDA	104.448.362	82.307.374	22.140.988	0	22.140.988	0	0	0
1-1-06-011 PRESTAMO SURTRADER SPA	394.656.738	527.554.279	0	132.897.541	0	132.897.541	0	0
1-1-06-012 PRESTAMO BIONATIVA PERU	64.825.790	9.362.615	55.463.175	0	55.463.175	0	0	0
1-1-06-013 PRESTAMO VARIOS	1.526.548	614.678	911.870	0	911.870	0	0	0
1-1-06-014 PRESTAMO T-INSIDE SPA	26.666.199	7.264.765	19.401.434	0	19.401.434	0	0	0
1-1-08-001 INSUMOS	21.600	21.600	0	0	0	0	0	0
1-1-08-002 PRODUCTOS EN PROCESO	156.339.334	105.414.159	50.925.175	0	50.925.175	0	0	0
1-1-08-003 PRODUCTOS TERMINADOS	246.445.710	194.754.868	51.690.842	0	51.690.842	0	0	0
1-1-08-005 INSUMOS	406.724.398	381.408.462	25.315.936	0	25.315.936	0	0	0
1-1-08-006 MATERIAS PRIMAS	322.843.758	287.265.092	35.578.666	0	35.578.666	0	0	0
1-1-08-007 EXISTENCIA (DRONES)	49.439.381	49.439.381	0	0	0	0	0	0
1-1-08-008 MATERIALES DE PRODUCCIÓN	5.308.843	1.622.963	3.685.880	0	3.685.880	0	0	0
1-1-09-001 IVA CREDITO FISCAL	220.776.467	220.716.817	59.850	0	59.850	0	0	0
1-1-09-002 PPM	234.802.328	195.683.613	39.118.715	0	39.118.715	0	0	0
1-1-09-004 REMANENTE IVA CF	1.763.334	1.763.334	0	0	0	0	0	0
1-1-09-007 IVA RETENIDO	0	59.850	0	59.850	0	59.850	0	0
1-1-09-008 IMPUESTOS POR RECUPERAR	10.841.315	10.841.315	0	0	0	0	0	0
1-1-10-001 INTERES DIFERIDO X PTAMOS	13.019.613	13.019.613	0	0	0	0	0	0
1-1-10-002 FONDO DE CAPACITACION	4.246.050	4.246.050	0	0	0	0	0	0
1-1-10-006 CREDITO LEY I+D	22.133.510	0	22.133.510	0	22.133.510	0	0	0
1-1-10-007 INTERES DIFERIDO LEASING CAMIONETA	8.411.391	8.411.391	0	0	0	0	0	0
1-1-10-008 INTERES DIF PTAMOS HIP	2.410.717	2.410.717	0	0	0	0	0	0
1-2-01-009 BIEN RAIZ	133.353.956	0	133.353.956	0	133.353.956	0	0	0
1-2-02-001 CONSTRUCCIONES	614.120.374	0	614.120.374	0	614.120.374	0	0	0
1-2-02-003 OBRAS EN CONSTRUCCION	137.604.984	29.241.707	108.363.277	0	108.363.277	0	0	0
1-2-03-002 EQUIPOS DE OFICINA	4.282.901	0	4.282.901	0	4.282.901	0	0	0
1-2-03-004 EQUIPOS COMPUTACIONALES	26.702.532	20.264	26.682.268	0	26.682.268	0	0	0
1-2-03-005 EQUIPOS Y MAQUINARIAS	347.056.131	32.924.033	314.132.098	0	314.132.098	0	0	0
1-2-03-006 MAQUINARIAS	61.511.028	0	61.511.028	0	61.511.028	0	0	0
1-2-04-002 VEHICULOS	41.186.101	0	41.186.101	0	41.186.101	0	0	0
1-2-04-004 SOFTWARE	12.174.057	383.246	11.790.811	0	11.790.811	0	0	0
1-2-04-006 VEHICULOS X LEASING	41.569.865	0	41.569.865	0	41.569.865	0	0	0
1-2-04-007 MUEBLES Y UTILES	16.912.352	0	16.912.352	0	16.912.352	0	0	0
1-2-04-008 INSTALACIONES	68.958.364	0	68.958.364	0	68.958.364	0	0	0
1-2-04-009 HERRAMIENTAS	54.266.935	0	54.266.935	0	54.266.935	0	0	0
1-2-06-001 DEP ACUM CONSTRUCCIONES	3.843.171	46.579.604	0	42.736.433	0	42.736.433	0	0
1-2-06-002 DEP ACUM EQUIPOS DE OFICINA	21.011	3.625.592	0	3.604.581	0	3.604.581	0	0
1-2-06-003 DEP ACUM EQUIPOS COMPUTACIONALES	0	16.637.517	0	16.637.517	0	16.637.517	0	0
1-2-06-004 DEP ACUM EQUIPOS DE PRODUCCION	1.058.291	95.878.874	0	94.820.583	0	94.820.583	0	0
1-2-06-005 DEP ACUM VEHICULOS PROPIOS	1.155.766	40.991.402	0	39.835.636	0	39.835.636	0	0
1-2-06-006 DEP ACUM VEHICULOS X LEASING	6.435.386	11.515.759	0	5.080.373	0	5.080.373	0	0
1-2-06-008 DEP ACUM MUEBLES Y UTILES	242.142	16.146.688	0	15.904.546	0	15.904.546	0	0
1-2-06-009 DEP ACUM INSTALACIONES	0	22.891.434	0	22.891.434	0	22.891.434	0	0
1-2-06-010 DEP ACUM HERRAMIENTAS	0	1.936.929	0	1.936.929	0	1.936.929	0	0
1-3-01-002 BOLETA DE GARANTIA	1.060.880	0	1.060.880	0	1.060.880	0	0	0
1-3-01-003 INVERSION EN EMPRESAS RELACIONADAS	1.127.257.334	8.231.172	1.119.026.162	0	1.119.026.162	0	0	0
1-3-01-006 IMPUESTO DIFERIDO	15.275.154	9.352.898	5.922.256	0	5.922.256	0	0	0
1-3-01-007 LICENCIA PATENTES Y REGISTROS A 2018	300.104.461	18.087.976	282.016.485	0	282.016.485	0	0	0
1-3-01-008 FRANQUICIA HEMAV	11.921.250	0	11.921.250	0	11,921,250	0	0	0
1-3-01-009 PROYECTO FONDEF IDea CODIGO-ID141-20068	6.000.000	0	6,000,000	0	6,000,000	0	0	0
1-3-01-010 LICENCIA PATENTES Y REGISTROS	648.577.739	4.067.048	644.510.691	0	644.510.691	0	0	0
1-3-01-110 INV. EN EMPRESA RELACIONADA MEXICO (BIN)	1.320.305	1.320.305	0	0	0	0	0	0
1-3-02-001 CUENTA DE TRASPASO ABONO	125.862.384	125.863.000	0	616	0	616	0	0
1-3-02-002 CUENTA DE TRASPASO IC	941.015	369.356	571.659	0	571.659	0	0	0
2-1-01-002 OBLIGACION LEASING C/P	5.293.912	20.500.144	0	15.206.232	0	15.206.232	0	0
2-1-01-003 PRESTAMO BBVA C. PLAZO HIPO	0	42.064.477	0	42,064,477	0	42,064,477	0	0
2-1-01-004 PRESTAMO BBVA C. PLAZO FOGAPE	4.558.191	57.632.280	0	53,074,089	0	53,074,089	0	0
2-1-01-005 PRESTAMO SANTANDER	69.448.262	98.199.491	0	28,751,229	0	28,751,229	0	0
2-1-01-006 PRESTAMO SANTANDER C. PLAZO FOGAPE	0	32,765,669	0	32,765,669	0	32,765,669	0	0

2-1-07-001	PROVEEDORES	1.703.832.520	1.776.592.154	0	72.759.634	0	72.759.634	0	0
2-1-07-004	REMUNERACION POR PAGAR	413.057.159	413.057.159	0	0	0	0	0	0
2-1-07-005	HONORARIOS POR PAGAR	117.372.697	118.899.697	0	1.527.000	0	1.527.000	0	0
2-1-07-006	CUENTAS X PAGAR FITONOVA SPA	89.506.225	89.506.225	0	0	0	0	0	0
2-1-07-008	SEGURO METLIFE POR PAGAR	11.554.492	9.084.891	2.469.601	0	2.469.601	0	0	0
2-1-07-009	PREVIDEO POR PAGAR	104.000.089	113.285.803	0	9.285.714	0	9.285.714	0	0
2-1-07-010	PROVEEDOR USS	215.180.920	219.980.509	0	4.799.589	0	4.799.589	0	0
2-1-07-011	RENDICIONES POR PAGAR	193.233.984	197.396.375	0	4.162.391	0	4.162.391	0	0
2-1-07-012	CUENTAS X PAGAR VIA LTDA	6.464.518	6.464.518	0	0	0	0	0	0
2-1-09-002	ANTICIPO DE CLIENTES	7.202.247	3.065.579	4.136.668	0	4.136.668	0	0	0
2-1-09-003	ACREEDORES VARIOS	20.750.806	20.750.806	0	0	0	0	0	0
2-1-11-001	IMPUESTO POR PAGAR	135.397.083	154.404.676	0	19.007.593	0	19.007.593	0	0
2-1-11-002	PROVISION IMPTO A LA RENTA	105.366.738	126.995.943	0	21.629.205	0	21.629.205	0	0
2-1-11-003	PROVISION PPM X PAGAR	18.232.472	18.232.472	0	0	0	0	0	0
2-1-11-004	PROVISION VACACIONES	1.194.495	38.436.296	0	37.241.801	0	37.241.801	0	0
2-1-11-005	PROVISION GASTO	373.376.591	423.522.768	0	50.146.177	0	50.146.177	0	0
2-1-11-006	CUENTA TRASPASO CARGO	11.545.385	9.960.071	1.585.314	0	1.585.314	0	0	0
2-1-11-007	PROVISION EXISTENCIAS (VFPD)	351.997.472	392.846.974	0	40.849.502	0	40.849.502	0	0
2-1-12-001	IVA DEBITO FISCAL	498.329.461	585.997.763	0	87.668.302	0	87.668.302	0	0
2-1-12-002	IMPPTO.UNICO POR PAGAR	43.011.714	43.011.714	0	0	0	0	0	0
2-1-12-003	RETENCION DE HONORARIOS	15.018.347	15.186.871	0	168.524	0	168.524	0	0
2-1-12-004	AFP POR PAGAR	69.031.417	68.343.968	687.449	0	687.449	0	0	0
2-1-12-005	ISAPRES POR PAGAR	23.881.631	23.883.459	0	1.828	0	1.828	0	0
2-1-12-006	IPS EX INP POR PAGAR	9.834.767	9.832.966	1.781	0	1.781	0	0	0
2-1-12-007	CAJA DE COMPENSACION	3.419.565	3.417.486	0	2.079	0	2.079	0	0
2-1-12-008	FONDOS DE CESANTIA POR PAGAR	2.608.929	2.591.858	17.071	0	17.071	0	0	0
2-1-12-009	MUTUAL POR PAGAR	4.905.119	5.306.429	0	401.310	0	401.310	0	0
2-1-12-010	IVA RETENIDO	67.450	67.450	0	0	0	0	0	0
2-2-01-001	PRESTAMO BBVA L PLAZO HIPO	29.378.545	369.979.032	0	340.600.487	0	340.600.487	0	0
2-2-01-002	PRESTAMO BBVA L PLAZO FOGAPE	55.209.005	204.515.871	0	149.307.866	0	149.307.866	0	0
2-2-01-004	OBLIGACION LEASING L/P	18.891.164	25.665.694	0	6.774.530	0	6.774.530	0	0
2-2-01-005	PRESTAMO SANTANDER L PLAZO FOGAPE	35.911.374	124.821.163	0	88.909.789	0	88.909.789	0	0
2-2-02-009	IMPUESTOS DIFERIDOS	66.717.197	132.417.837	0	65.700.640	0	65.700.640	0	0
2-2-02-010	PROYECTO BIO POLIMEROS	4.295.594	0	4.295.594	0	4.295.594	0	0	0
2-2-02-011	SUBSIDIO OIDIO	0	166.395	0	166.395	0	166.395	0	0
2-2-02-012	PROY RRHH CORFO 16CH-61208	37.511	0	37.511	0	37.511	0	0	0
2-2-02-013	PROTOTIPO DUST 16PIRE-60530	0	291.537	0	291.537	0	291.537	0	0
2-2-02-014	PROTOTIPO VETERINARIO COD. 17PIRE-72197	1.731.793	0	1.731.793	0	1.731.793	0	0	0
2-2-02-016	PROTOTIPO VETERINARIO COD.18ITE2-102887	41.171.047	58.967.882	0	17.796.835	0	17.796.835	0	0
2-2-02-017	PROYECTO HERBICIDA NATURA COD.19CVID-106631	26.606.293	34.168.229	0	7.561.936	0	7.561.936	0	0
2-2-02-018	PROYECTO RECUBRIMIENTO DE SEMILLA 19IR-111521	26.408.217	18.297.658	0	8.110.559	0	8.110.559	0	0
2-2-02-019	PROYECTO PASTA PODA 19CVS-124068	1.377.364	0	1.377.364	0	1.377.364	0	0	0
2-2-02-020	PROYEC. FIA SUCESSIONES COD PYT-2020-0247	0	30.000.000	0	30.000.000	0	30.000.000	0	0
2-2-02-100	VOUCHER DE INNOVACION EN PYMES	5.000.000	5.000.000	0	0	0	0	0	0
2-2-03-001	PASIVO DIFERIDO ACTIVO PROYECTO	0	18.707.633	0	18.707.633	0	18.707.633	0	0
2-3-01-001	CAPITAL	0	780.800.000	0	780.800.000	0	780.800.000	0	0
2-3-01-002	REVALORACION CAPITAL PROPIO	0	24.560.548	0	24.560.548	0	24.560.548	0	0
2-3-01-003	DIVIDENDOS POR PAGAR	296.891.008	620.259.713	0	363.368.705	0	363.368.705	0	0
2-3-01-004	DIVIDENDOS PROVISORIOS	588.596.087	226.000.374	362.595.713	0	362.595.713	0	0	0
2-3-01-007	AJUSTE IFRS	7.282.221	1	7.282.220	0	7.282.220	0	0	0
2-3-01-008	RESERVA ACTIVO FLJO	0	92.726.130	0	92.726.130	0	92.726.130	0	0
2-3-01-009	DIVIDENDO PROVISORIO POR PAGAR	0	500.187	0	500.187	0	500.187	0	0
2-3-02-001	UTILIDAD ACUMULADA	513.664.374	1.848.055.586	0	1.334.391.212	0	1.334.391.212	0	0
2-3-02-002	UTILIDAD DEL EJERCICIO	671.797.878	671.797.878	0	0	0	0	0	0
3-1-01-001	INGRESOS POR VENTAS	26.458	81.044.952	0	81.018.494	0	81.018.494	0	81.018.494
3-1-01-004	INGRESOS POR VENTAS TRICHONATIVA 1 LT	13.586.740	201.090.070	0	187.503.330	0	187.503.330	0	187.503.330
3-1-01-005	INGRESOS POR VENTAS TRICHONATIVA 5 LT	65.000	28.903.350	0	28.838.350	0	28.838.350	0	28.838.350
3-1-01-008	INGRESOS POR VENTAS NACILLUS 1 K	2.116.800	35.164.120	0	33.047.320	0	33.047.320	0	33.047.320
3-1-01-009	INGRESOS POR VENTAS NACILLUS 5 K	122.686.000	333.748.150	0	211.062.150	0	211.062.150	0	211.062.150
3-1-01-010	INGRESOS POR VENTAS NACILLUS 15 K	4.998.000	555.403.650	0	550.405.650	0	550.405.650	0	550.405.650
3-1-01-011	INGRESOS POR VENTAS BETK 1 K	0	24.500.000	0	24.500.000	0	24.500.000	0	24.500.000
3-1-01-012	INGRESOS POR VENTAS BETK 5 K	0	137.200.000	0	137.200.000	0	137.200.000	0	137.200.000
3-1-01-014	INGRESOS POR VENTAS CORAZA 1 LT	5.110.180	239.693.705	0	234.583.525	0	234.583.525	0	234.583.525
3-1-01-015	INGRESOS POR VENTAS CORAZA 4 LT	1.564.100	28.705.260	0	27.141.160	0	27.141.160	0	27.141.160
3-1-01-019	INGRESOS POR VENTAS BAFEX 1 KL	0	14.440.500	0	14.440.500	0	14.440.500	0	14.440.500
3-1-01-020	INGRESOS POR VENTAS BAFEX 5 KL	0	850.000	0	850.000	0	850.000	0	850.000
3-1-01-024	INGRESOS POR VENTAS MONGEN	0	2.998.000	0	2.998.000	0	2.998.000	0	2.998.000
3-1-01-025	INGRESOS POR VENTAS CENTEON MAX	8.181.200	98.561.900	0	90.380.700	0	90.380.700	0	90.380.700
3-1-01-028	INGRESOS POR VENTAS HEFESTO - L	0	1.042.000	0	1.042.000	0	1.042.000	0	1.042.000
3-1-01-029	INGRESOS POR VENTAS MAMULL 1 KL	43.500	4.304.300	0	4.260.800	0	4.260.800	0	4.260.800
3-1-01-030	INGRESOS POR VENTAS MAMULL 5 KL	0	267.189.500	0	267.189.500	0	267.189.500	0	267.189.500
3-1-01-033	INGRESOS POR VENTAS AEGIS - P 1 KL	0	63.000	0	63.000	0	63.000	0	63.000
3-1-01-037	INGRESOS POR VENTAS VTO-PLUS 15 KG	0	48.219.140	0	48.219.140	0	48.219.140	0	48.219.140
3-1-01-038	INGRESOS POR VENTAS PUELCHÉ VTO WP 1 KG	0	51.217.000	0	51.217.000	0	51.217.000	0	51.217.000
3-1-01-039	INGRESOS POR VENTAS PUELCHÉ DUST 10 KG	3.121.000	179.365.610	0	176.244.610	0	176.244.610	0	176.244.610
3-1-01-042	INGRESOS POR VENTAS SP - 1 WP 1 KG	0	216.000	0	216.000	0	216.000	0	216.000
3-1-01-047	INGRESOS POR VENTAS GRANCEO 20 LT	270.750	5.016.240	0	4.745.490	0	4.745.490	0	4.745.490
3-1-01-050	INGRESOS POR VENTAS BIOTIVAPLANT WP 1 KG	0	7.200.000	0	7.200.000	0	7.200.000	0	7.200.000
3-1-01-051	INGRESOS POR VENTAS BIOTIVAPLANT WP 5 KG	0	200.000	0	200.000	0	200.000	0	200.000
3-2-01-001	INGRESOS NO OPERACIONALES	3.500	1.160.970	0	1.157.470	0	1.157.470	0	1.157.470
3-2-01-003	INTERESES GANADOS	1.564	0	1.564	0	0	1.564	0	0
3-2-01-004	UTILIDAD INVERSION EMPRESA RELACIONADA.	8.231.172	684.799.235	0	676.568.063	0	676.568.063	0	676.568.063
3-2-01-007	OTROS INGRESOS POR DIFERENCIA DE PAGO	228	1.494.231	0	1.494.003	0	1.494.003	0	1.494.003
3-3-01-001	CORRECCION MONETARIA	123.608	848.081	0	724.473	0	724.473	0	724.473
4-1-01-001	COSTO DE VENTA	339.060.400	178.506.844	160.553.556	0	0	160.553.556	0	0
4-1-01-003	GASTOS DE REPARACIONES	3.491.062	420.000	3.071.062	0	0	3.071.062	0	0
4-1-01-005	COSTOS LICENCIA DE PRODUCTOS	50.936.165	0	50.936.165	0	0	50.936.165	0	0
4-1-01-010	COSTOS X ENSAYOS COMERC Y MONITOREO	10.658.058	3.250.000	7.408.058	0	0	7.408.058	0	0
4-1-01-021	COSTOS X ANALISIS DE LABORATORIO TERCEROS	48.960.086	14.052.308	34.907.778	0	0	34.907.778	0	0
4-1-01-022	COSTOS X MATERIALES DE ENSAYO	19.813.880	60.924	19.752.956	0	0	19.752.956	0	0
4-1-02-001	GASTOS TELEFONIA MOVIL	8.003.453	1.669.276	6.334.177	0	0	6.334.177	0	0
4-1-02-002	GASTOS COMBUSTIBLE	27.514.305	5.933.274	21.581.031	0	0	21.581.031	0	0
4-1-02-004	GASTOS DE REPRESENTACION	3.650.351	0	3.650.351	0	0	3.650.351	0	0
4-1-02-005	GASTOS ARRIENDO INSTALACIONES	2.364.000	2.364.000	0	0	0	0	0	0
4-1-02-006	GASTOS GENERALES (BACK OFFICE)	227.561.494	0	227.561.494	0	0	227.561.494	0	0
4-1-02-007	GASTOS DE MANTENICION INSTALACIONES	13.049.319	4.209.110	8.840.209	0	0	8.840.209	0	0
4-1-02-008	GASTOS DE ELECTRICIDAD	20.500.846	15.000	20.485.846	0	0	20.485.846	0	0
4-1-02-009	GASTOS DE OFICINA	4.746.076	70.000	4.676.076	0	0	4.676.076	0	0

4-1-02-010 GASTOS DE SEGUROS GRLES	15.800.137	704.002	15.096.135	0	0	0	15.096.135	0
4-1-02-011 GASTOS DE ASESORIA	16.721.010	7.149.759	9.571.251	0	0	0	9.571.251	0
4-1-02-012 GASTOS HONORARIOS	1.048.021	0	1.048.021	0	0	0	1.048.021	0
4-1-02-013 GASTOS ENVIO PRODUCTOS Y CORREO	10.861.141	498.626	10.362.513	0	0	0	10.362.513	0
4-1-02-014 GASTOS DE ALMUERZOS Y OTROS	7.349.322	170.540	7.178.782	0	0	0	7.178.782	0
4-1-02-015 GASTOS HOSPEDAJE Y HOTELERIA	2.704.859	0	2.704.859	0	0	0	2.704.859	0
4-1-02-016 GASTOS DE PUBLICIDAD	14.347.488	0	14.347.488	0	0	0	14.347.488	0
4-1-02-017 GASTOS DE SEGURIDAD	17.207.219	0	17.207.219	0	0	0	17.207.219	0
4-1-02-018 GASTOS ARRIENDO MAQUINARIAS Y EQUIPOS	385.500	0	385.500	0	0	0	385.500	0
4-1-02-019 GASTOS DE CAPACITACION	2.372.000	150.000	2.222.000	0	0	0	2.222.000	0
4-1-02-020 GASTOS ARRIENDO TERRENO	68.040	0	68.040	0	0	0	68.040	0
4-1-02-021 GASTOS ARRIENDO VEHICULOS	75.378.351	11.127.596	64.250.755	0	0	0	64.250.755	0
4-1-02-022 GASTOS DE PASAJES Y TRASLADOS	4.025.067	788.818	3.236.249	0	0	0	3.236.249	0
4-1-02-023 GASTOS SERVICIOS SANITARIOS	837.319	0	837.319	0	0	0	837.319	0
4-1-02-024 GASTOS TELEFONIA FIJA	397.665	470.916	0	73.251	0	0	0	73.251
4-1-02-025 GASTOS DE INTERNET	4.446.658	8.395	4.438.263	0	0	0	4.438.263	0
4-1-02-026 GASTOS UTILES DE OFICINA	4.762.520	2.138.000	2.624.520	0	0	0	2.624.520	0
4-1-02-027 GASTOS UTILES DE ASEO	2.995.717	0	2.995.717	0	0	0	2.995.717	0
4-1-02-028 GASTOS DIAS DE CAMPO	618.266	0	618.266	0	0	0	618.266	0
4-1-02-031 GASTOS NOTARIALES	389.654	0	389.654	0	0	0	389.654	0
4-1-02-032 GASTOS DE MANT VEHICULOS	516.210	0	516.210	0	0	0	516.210	0
4-1-02-033 GASTOS SERV. EXTERNOS TI	7.099.080	0	7.099.080	0	0	0	7.099.080	0
4-1-02-034 GASTOS SERV. AUDIT EXTERNA	8.797.175	0	8.797.175	0	0	0	8.797.175	0
4-1-02-035 GASTOS ASESORIAS LEGALES TRIB	584.846	0	584.846	0	0	0	584.846	0
4-1-02-036 GASTOS HONO Y ASESORIAS (REMUN)	35.456.080	19.817.948	15.638.132	0	0	0	15.638.132	0
4-1-02-037 GASTOS SELECCION DE PERSONAL	69.900	0	69.900	0	0	0	69.900	0
4-1-02-039 GASTOS ASESORIAS PROYECTOS	45.195.321	0	45.195.321	0	0	0	45.195.321	0
4-1-02-040 GASTOS CONTRIBUCIONES B RAICES	2.513.447	0	2.513.447	0	0	0	2.513.447	0
4-1-02-041 GASTOS PATENTE MUNICIPAL	9.675.089	0	9.675.089	0	0	0	9.675.089	0
4-1-02-042 GASTOS PERMISOS DE CIRCULACION	4.979.248	0	4.979.248	0	0	0	4.979.248	0
4-1-02-043 GASTOS PEAJES Y AUTOPISTAS	6.013.739	1.158.732	4.855.007	0	0	0	4.855.007	0
4-1-02-046 GASTOS ENVIO Y CORRESP. INTERN	7.429.440	0	7.429.440	0	0	0	7.429.440	0
4-1-02-055 GASTOS MANTENCION VEHICULOS	9.665.163	274.089	9.391.074	0	0	0	9.391.074	0
4-1-02-056 GASTOS MANTENCION EQUIPOS	3.888.354	257.350	3.631.004	0	0	0	3.631.004	0
4-1-02-059 GASTOS SERV DE ASEO OFICINAS	47.000	0	47.000	0	0	0	47.000	0
4-1-02-060 RECUP FITONOVA I+D	1.716.427	94.062.657	0	92.346.230	0	0	0	92.346.230
4-1-02-061 GASTOS DE INTERESES Y MULTAS	373.769	0	373.769	0	0	0	373.769	0
4-1-03-001 CTO REMUNERACIONES	7.751.072	0	7.751.072	0	0	0	7.751.072	0
4-1-03-002 CTO GRATIFICACION	1.076.657	0	1.076.657	0	0	0	1.076.657	0
4-1-03-004 CTO APORTE PATRONAL	521.561	0	521.561	0	0	0	521.561	0
4-1-03-009 CTO ASIGNACION COLACION Y MOVILIZACION	918.480	0	918.480	0	0	0	918.480	0
4-1-03-018 CTO COMISIONES	814.127	0	814.127	0	0	0	814.127	0
4-1-04-001 GAV REMUNERACIONES	490.214.220	30.863.484	459.350.736	0	0	0	459.350.736	0
4-1-04-002 GAV GRATIFICACION	29.361.889	3.586.457	25.775.432	0	0	0	25.775.432	0
4-1-04-004 GAV APORTE PATRONAL	20.690.247	2.698.065	17.992.182	0	0	0	17.992.182	0
4-1-04-009 GAV ASIGNACION COLACION Y MOVILIZACION	39.824.426	3.518.635	36.305.791	0	0	0	36.305.791	0
4-1-04-010 GAV INDEMNIZACIONES	34.105.752	5	34.105.747	0	0	0	34.105.747	0
4-1-04-015 GAV OTROS BONOS NO IMPONIBLES	2.446.598	0	2,446.598	0	0	0	2,446.598	0
4-1-04-016 GAV PROVISION DE VACACIONES	0	669.242	0	669.242	0	0	0	669.242
4-1-04-017 GAV BONOS RES. ANUAL	110.733.145	21.050.976	89.682.169	0	0	0	89.682.169	0
4-1-04-019 GAV ANTICIPO DE COMISIONES	78.810.000	21.000.000	57.810.000	0	0	0	57.810.000	0
4-1-06-001 DEP CONSTRUCCIONES	6.690.149	1.990.343	4.699.806	0	0	0	4.699.806	0
4-1-06-002 DEP EQUIPOS DE OFICINA	729.922	21.011	708.911	0	0	0	708.911	0
4-1-06-003 DEP EQUIPOS COMPUTACIONALES	4.174.616	0	4.174.616	0	0	0	4.174.616	0
4-1-06-004 DEP EQUIPOS DE PRODUCCION	15.003.716	1.384.574	13.619.142	0	0	0	13.619.142	0
4-1-06-005 DEP VEHICULOS PROPIOS	1.947.255	0	1,947.255	0	0	0	1,947.255	0
4-1-06-006 DEP VEHICULOS X LEASING	7.567.386	1.474.691	6,092.695	0	0	0	6,092.695	0
4-1-06-008 DEP MUEBLES Y UTILES	1.230.084	242.142	987.942	0	0	0	987.942	0
4-1-06-009 DEP INSTALACIONES	5.169.892	0	5,169.892	0	0	0	5,169.892	0
4-1-06-010 DEP HERRAMIENTAS	695.475	0	695.475	0	0	0	695.475	0
4-2-01-001 GASTOS FINANCIEROS	162.124.639	113.799.176	48.325.463	0	0	0	48.325.463	0
4-2-02-001 OTROS EGRESOS POR DIFERENCIA DE PAGO	9.531.133	5.857	9.525.276	0	0	0	9.525.276	0
4-3-01-001 IMPPTO A LA RENTA	21.629.205	0	21,629.205	0	0	0	21,629.205	0
4-3-01-002 IMPPTO DIFERIDO A LA RENTA	0	57.364.299	0	57,364.299	0	0	0	57,364.299
4-4-01-001 DIFERENCIA TIPO CAMBIO	13.597.265	8.186.852	5,410.613	0	0	0	5,410.613	0
Sub-Totales	26.282.272.523	26.282.272.523	7.243.737.168	7.243.737.168	5.536.061.709	4.228.773.418	1.707.675.459	3.014.963.750
Pérdidas / Ganancias						1.307.288.291	1.307.288.291	
Total General	26.282.272.523	26.282.272.523	7.243.737.168	7.243.737.168	5.536.061.709	5.536.061.709	3.014.963.750	3.014.963.750