

PLATECH SPA

Balance General
Periodo del 01/01/2022 al 31/12/2022

Cuenta	Descripción	Debe \$	Haber \$	Deudor \$	Acreedor \$	Activo \$	Pasivo \$	Pérdida \$	Ganancia \$
1.1.1010.10.01	CAJA..	1,022,249	0	1,022,249	0	1,022,249	0	0	0
1.1.1010.10.02	CAJA CHICA	4,001	0	4,001	0	4,001	0	0	0
1.1.1010.20.02	BANCO SANTANDER	365,518,806	354,642,705	10,876,101	0	10,876,101	0	0	0
1.1.1030.10.02	PAGOS PROVISIONALES MENSUALES	30,592	0	30,592	0	30,592	0	0	0
1.1.1040.10.01	CLIENTES NACIONALES	23,909,529	19,338,455	4,571,074	0	4,571,074	0	0	0
1.1.1040.30.02	CTA CTE S MARGIEH	0	43,015,044	0	43,015,044	0	43,015,044	0	0
1.1.1040.30.03	CTA CTE CAVA SPA	0	17,317,467	0	17,317,467	0	17,317,467	0	0
1.1.1040.50.02	ANTICIPO A PROVEEDORES	71,334,250	24,076	71,310,174	0	71,310,174	0	0	0
1.1.1090.10.01	IVA CREDITO FISCAL	829,048	829,048	0	0	0	0	0	0
1.1.1090.10.06	REMANENTE CREDITO FISCAL	658,868	182,345	476,523	0	476,523	0	0	0
1.2.1210.30.04	EQUIPOS COMPUTACIONALES	3,744,181	0	3,744,181	0	3,744,181	0	0	0
1.2.1210.30.06	EQUIPO LABORATORIO	146,234,728	0	146,234,728	0	146,234,728	0	0	0
1.2.1210.30.07	EQUIPO COMPUTACIONAL	1,029,246	0	1,029,246	0	1,029,246	0	0	0
1.2.1210.40.02	ACTIVOS LABORATORIO	62,946,666	0	62,946,666	0	62,946,666	0	0	0
1.2.1210.70.06	DEPRECIACIONES ACUMULADAS	0	33,068,411	0	33,068,411	0	33,068,411	0	0
2.1.1010.30.01	LINEA DE CREDITO BANCO	0	241,618	0	241,618	0	241,618	0	0
2.1.1010.30.02	LINEA CREDITO BANCO SCOTIABANK	228,480	0	228,480	0	228,480	0	0	0
2.1.1010.30.03	LINEA CREDITO BANCO SANTANDER	2,648,848	18,059,326	0	15,410,478	0	15,410,478	0	0
2.1.1070.20.01	PROVEEDORES NACIONALES	93,290,383	117,786,476	0	24,496,093	0	24,496,093	0	0
2.1.1070.40.02	ANTICIPO DE CLIENTES	0	179,634,219	0	179,634,219	0	179,634,219	0	0
2.1.1070.40.03	CTA. CTE. INV. Y ASSES OLM	39,800,000	147,543,961	0	107,743,961	0	107,743,961	0	0
2.1.1070.40.04	CTA. CTE. LARRAIN VIAL	43,284,485	12,000,000	31,284,485	0	31,284,485	0	0	0
2.1.1070.40.05	CTA. CTE. CROSS SPA	0	89,664,742	0	89,664,742	0	89,664,742	0	0
2.1.1070.40.06	CTA. CTE. SAMA	0	17,383,422	0	17,383,422	0	17,383,422	0	0
2.1.1070.40.07	CTA. CTE. PLACUCO SPA	3,234,039	0	3,234,039	0	3,234,039	0	0	0
2.1.1070.40.08	CTA. CTE. BIOSTART	0	256,000,000	0	256,000,000	0	256,000,000	0	0
2.1.1070.40.09	PROYECTO CORFO	52,795,822	117,254,627	0	64,458,805	0	64,458,805	0	0
2.1.2010.20.02	CUENTAS POR PAGAR	0	1,330,638	0	1,330,638	0	1,330,638	0	0
2.1.2010.20.03	PPM POR PAGAR	24	24	0	0	0	0	0	0
2.1.2020.10.02	PROVISIONES VARIAS	0	294,421	0	294,421	0	294,421	0	0
2.1.2030.10.01	IVA DEBITO FISCAL	283,078	283,078	0	0	0	0	0	0
2.1.2030.10.02	IMPUESTO 2 CATEGORIA	5,279,111	5,279,112	0	1	0	1	0	0
2.1.2030.10.03	IMPUESTO UNICO	962,876	962,876	0	0	0	0	0	0
2.1.2030.10.05	RETENCION 3 RTA 42 N2 COD155	322,045	322,044	1	0	1	0	0	0
2.1.2030.10.06	RETENCION 3 RTA 42 N1 COD49	240,082	320,931	0	80,849	0	80,849	0	0
2.1.2030.10.07	IMPUESTOS POR PAGAR	0	1,529,230	0	1,529,230	0	1,529,230	0	0
2.1.2030.20.01	REMUNERACIONES POR PAGAR	81,891,913	89,221,248	0	7,329,335	0	7,329,335	0	0
2.1.2030.30.01	HONORARIOS POR PAGAR	23,489,227	31,165,467	0	7,676,240	0	7,676,240	0	0
2.1.2030.50.11	RETENCIONES PREVISIONALES	27,317,727	29,823,894	0	2,506,167	0	2,506,167	0	0
2.4.1000.10.01	CAPITAL SOCIAL	0	151,865,337	0	151,865,337	0	151,865,337	0	0
2.4.6400.10.02	RESULTADOS ACUMULADOS	565,221,439	0	565,221,439	0	565,221,439	0	0	0
3.1.1010.10.01	VENTAS	3,946,098	19,232,092	0	15,285,994	0	0	0	15,285,994
3.5.1090.10.01	CORRECCION MONETARIA	0	70,986,529	0	70,986,529	0	0	0	70,986,529
4.5.1030.10.01	HONORARIOS	32,721,318	0	32,721,318	0	0	0	32,721,318	0
4.5.1030.10.06	SEGUROS	23,106	0	23,106	0	0	0	23,106	0
4.5.1030.10.08	UTILES Y ARTICULOS DE OFICINA	40,739	0	40,739	0	0	0	40,739	0
4.5.1030.10.23	GTOS. GENERALES	0	199,325	0	199,325	0	0	0	199,325
4.5.1030.10.26	SERVICIOS Y ARTICULOS DE ASEO	1,253,562	0	1,253,562	0	0	0	1,253,562	0
4.5.1030.10.29	GASTOS DE TELEFONO	497,188	0	497,188	0	0	0	497,188	0
4.5.1030.10.30	GASTOS GENERALES	29,913,776	46,519,007	0	16,605,231	0	0	0	16,605,231
4.5.1030.10.31	GASTOS DE INSUMOS	17,603,430	4,864,254	12,739,176	0	0	0	12,739,176	0
4.5.1030.10.32	ASESORÍAS PROFESIONALES	25,272,309	0	25,272,309	0	0	0	25,272,309	0
4.5.1030.10.34	GASTOS EN TRANSPORTE	691,846	270	691,576	0	0	0	691,576	0
4.5.1030.10.35	GASTOS DE EXPORTACIÓN Y SERVICIOS	1,038,000	0	1,038,000	0	0	0	1,038,000	0
4.5.1030.10.36	GASTOS DE LUZ	2,220,974	0	2,220,974	0	0	0	2,220,974	0
4.5.1030.10.37	GASTOS BANCARIOS	433,973	0	433,973	0	0	0	433,973	0
4.5.1030.10.38	GASTOS NOTARIALES	6,084,018	0	6,084,018	0	0	0	6,084,018	0
4.5.1030.10.39	GASTOS DE INVESTIGACIÓN Y TECNOLOGÍA	335,000	0	335,000	0	0	0	335,000	0
4.5.1030.10.40	GASTOS DE INFORMÁTICA	1,151,195	65,000	1,086,195	0	0	0	1,086,195	0
4.5.1030.10.41	GASTOS DE PUBLICIDAD	11,662,000	0	11,662,000	0	0	0	11,662,000	0
4.5.1040.10.01	REMUNERACIONES	111,467,427	6,279,840	105,187,587	0	0	0	105,187,587	0
4.5.1050.10.07	IVA NO RECUPERABLE	11,491,323	914,857	10,576,466	0	0	0	10,576,466	0
4.5.1050.10.50	DIFERENCIA DE REMUNERACIONES	181	51	130	0	0	0	130	0
4.5.1060.10.01	DEPRECIACION DEL EJERCICIO	9,920,522	0	9,920,522	0	0	0	9,920,522	0
4.5.1060.10.02	MULTAS E INTERESES FISCALES	125,739	0	125,739	0	0	0	125,739	0
Sumas Parciales		1,885,445,467	1,885,445,467	1,124,123,557	1,124,123,557	902,213,979	1,021,046,478	221,909,578	103,077,079
Resultado						118,832,499			118,832,499
Suma Total		1,885,445,467	1,885,445,467	1,124,123,557	1,124,123,557	1,021,046,478	1,021,046,478	221,909,578	221,909,578