

DETALLE MENSUAL DE CUENTAS DE RESULTADO (Ambos)

CUENTA	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SEP	OCT	NOV	DIC	TOTAL
505001 VENTAS	2.035.640	7.856.677	4.867.414	0	1.382.746	6.293.026	0	8.292.484	0	0	21.722.889	174.628	52.625.504
505002 VENTAS EXENTAS	0	0	0	0	2.000.000	1.075.000	0	1.000.000	2.300.000	0	1.000.000	2.000.000	9.375.000
SUBTOTAL INGRESOS	2.035.640	7.856.677	4.867.414	0	3.382.746	7.368.026	0	9.292.484	2.300.000	0	22.722.889	2.174.628	62.000.504
404001 COSTO DE VENTAS	1.682.819	1.772.764	6.741.878	1.965.198	2.587.849	1.179.718	1.706.622	9.184.158	11.993.892	779.773	140.705	3.672.392	43.407.768
404020 OTROS IMPUESTOS	0	107	0	0	0	0	0	0	0	0	0	0	107
405001 REMUNERACIONES	1.994.239	1.993.977	2.517.070	2.122.229	2.239.310	1.348.363	1.337.797	1.345.713	1.216.530	955.020	955.020	955.020	18.980.288
405002 HONORARIOS PROFESIONALES	3.349.201	2.248.948	1.879.778	2.992.458	2.517.417	894.410	1.113.858	3.696.028	2.625.946	190.000	304.068	494.188	22.306.300
405003 LEYES SOCIALES	103.301	103.288	130.385	110.143	116.220	69.981	69.164	69.573	62.895	46.509	46.509	46.509	974.477
405014 MOVILIZACION	0	0	69.448	41.000	64.612	40.000	0	0	22.401	172.126	173.349	93.250	676.186
405015 COLACION	0	0	29.900	3.500	7.570	0	0	0	7.390	58.590	16.380	6.350	129.680
SUBTOTAL EGRESOS	7.129.560	6.119.084	11.368.459	7.234.528	7.532.978	3.532.472	4.227.441	14.295.472	15.929.054	2.202.018	1.636.031	5.267.709	86.474.806
UTILIDAD/PERDIDA	-5.093.920	1.737.593	-6.501.045	-7.234.528	-4.150.232	3.835.554	-4.227.441	-5.002.988	-13.629.054	-2.202.018	21.086.858	-3.093.081	-24.474.302

EMPRENDE INTELIGENTE SPA.