

Emisión de Informe :
06 de julio de 2026

Cod Plan	Cuenta	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic
4101001	INGRESOS ORDINARIOS	15.939.496	3.183.471	8.945.559	2.661.345	3.300.000	1.980.495	9.969.406		1.500.000	32.800.000		
4101002	CORRECCION MONETARI			91		5.645	1.489	-2.146	1.731	-122	665		3.097
4101005	OTROS INGRESOS												114.889.833
5101001	REMUNERACIONES	-500.000	-510.636	-510.636	-510.636	-510.636	-547.364	-529.000	-529.000	-529.000	-529.000		
5101002	COMISIONES					-64.067			-73.812				-52.017
5101003	GASTO IMPORTACIÓN	-6.127									-24.866	-215.000	
5101006	HONORARIOS	-2.014.349	-1.692.127	-2.336.571	-1.692.127	-2.336.572	-1.169.591						-2.363.332
5101007	COSTO DE VENTA	-4.201.681		-13.576.946	-10.285	-6.613.931	-5.573.228	-7.251.928	-34.684		-14.490.684	-427.726	-9.500.000
5101008	GASTOS BANCARIOS	-166.920	-60.163	-85.235	-270.692	-92.260	-19.395	-106.538	-204.715	-172.590	-139.042	-287.791	-333.587
5101009	LEYES SOCIALES	-11.550	-11.796	-11.796	-13.838	-13.838	-14.833	-14.865	-19.626	-19.626	-17.563		
5101010	GASTOS GENERALES		-3.445			-70.008		-6.890			-4.406.976	-84.172	-294.000
5101012	INTERESES	-1.177.109	-1.192.760	-1.024.302	-1.074.784	-1.052.682	-1.109.920	-1.113.881	-1.051.333	-931.144	-939.498	-976.896	-988.329
5101023	DIFERENCIAS DE CAMBIO												-43
5101027	FLETES										-1.100.000		
5101028	COMUNICACIONES	-30.335	-34.009	-259.471	-34.009	-71.824	-48.554	-34.009	-45.135	-98.043	-38.715	-38.715	-38.715
5101029	COMBUSTIBLES	-41.608				-57.773		-25.603	-33.808				
5103031	CORRESPONDENCIA/ENC	-571.525	-622.564	-268.374	-134.128	-175.255	-248.755	-261.894	-351.619	-701.136	-826.382	-275.151	-752.224
5103033	PUBLICIDAD/MARKETING									-300.000			
5103034	MANTENCION/REPARACI	-15.714			-117.622	-38.036	-259.959	-144.643	-13.243	-12.521			
5103035	ASESORIAS												-6.000.000
5103037	VIAJES/ESTADIAS							-33.237					
5103041	ARRIENDO DE VEHICULO	-808.983		-809.291	-900.000	-189.363	-359.929	-117.312	-159.688		-126.242	-63.121	-63.121
5103042	COMISION POR VENTA							-40.000	-40.000				
5103043	IVA NO RECUPERABLE	-798.319		-2.590.201		-7.185	-270.994						-1.140.894
Resumen	72.027.114	5.595.276	-944.029	-12.527.173	-2.096.776	-7.987.785	-7.640.538	287.460	-2.554.932	-1.264.182	10.161.697	-2.368.572	93.366.668