

LIBRO DE INGRESOS Y EGRESOS EJECUTIVO — AÑO 2025

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CONCEPTO / CUENTA	ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SEPTIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE	TOTAL ANUAL
1. INGRESOS OPERACIONALES													
Ventas de Giro	\$278.850.212	\$195.129.159	\$238.636.271	\$238.366.360	\$195.404.673	\$179.034.938	\$176.731.648	\$217.208.529	\$160.003.441	\$171.220.982	\$190.659.074	\$193.662.609	\$2.434.907.896
TOTAL INGRESOS	\$278.850.212	\$195.129.159	\$238.636.271	\$238.366.360	\$195.404.673	\$179.034.938	\$176.731.648	\$217.208.529	\$160.003.441	\$171.220.982	\$190.659.074	\$193.662.609	\$2.434.907.896
2. EGRESOS OPERACIONALES Y ADMINISTRATIVOS													
Servicios de Terceros	\$6.579.701	\$8.378.541	\$4.469.064	\$15.180.159	\$4.764.280	\$4.495.208	\$6.351.689	\$5.796.578	\$6.637.384	\$10.048.312	\$6.506.883	\$10.880.045	\$90.087.844
Remuneraciones	\$162.820.798	\$160.505.214	\$148.004.821	\$165.295.071	\$139.658.916	\$118.731.661	\$117.116.201	\$116.206.413	\$113.932.381	\$111.189.311	\$115.051.787	\$117.722.327	\$1.586.234.901
Indemnizaciones por Finiquitos	\$22.290	-	\$14.283.162	\$1.026.445	\$6.713.503	\$2.596.171	\$13.994.180	-	\$28.564.041	\$70.533	-	\$900.000	\$68.170.325
Servicios Contables	\$7.298.338	\$4.605.831	\$4.639.566	\$4.667.892	\$4.689.828	\$1.371.984	\$1.649.217	\$1.645.518	\$1.654.089	\$3.321.499	-	\$3.333.605	\$38.877.367
Honorarios	\$3.033.750	\$2.198.367	\$1.484.400	\$10.485.059	\$4.901.600	\$5.139.642	\$15.821.239	\$8.395.147	\$6.227.045	\$5.161.004	\$4.400.000	\$16.006.168	\$83.253.421
Electricidad	\$1.089.669	\$1.114.480	\$1.025.825	\$1.073.404	\$1.075.410	\$975.468	\$960.848	\$1.013.084	\$1.072.567	\$1.019.605	\$1.107.560	\$1.347.875	\$12.875.795
Gasto Internet	\$1.221.394	\$1.308.153	\$1.316.610	\$625.759	\$628.677	-	-	\$698.077	\$3.510.141	\$707.381	\$708.111	\$709.685	\$11.433.988
Arriendo de Locales	\$11.220.745	\$11.220.745	\$11.330.502	\$11.387.746	\$14.150.797	\$11.470.643	\$11.493.486	(\$2.694.313)	\$22.983.239	\$11.553.501	\$11.593.742	\$13.431.248	\$139.142.081
Gastos Comunes	\$3.400.092	\$3.234.610	\$3.332.791	\$3.326.835	\$3.322.053	\$3.346.015	\$3.340.030	\$3.410.602	\$3.461.866	\$3.630.748	\$3.617.250	\$3.659.695	\$41.082.587
Seguros Generales	\$210.087	\$169.909	\$171.154	\$172.199	\$115.338	\$115.663	\$115.893	\$115.610	\$87.196	\$87.397	\$87.657	\$87.747	\$1.535.850
Gastos de Oficina y Suministros	\$4.621.001	\$3.981.323	\$5.299.173	\$7.119.262	\$4.193.681	\$4.438.132	\$1.872.361	\$3.131.314	\$2.652.547	\$2.431.955	\$3.172.065	\$3.193.338	\$46.106.152
Gastos Informáticos	\$4.501.556	\$4.325.945	\$3.803.092	\$4.764.992	\$3.389.863	\$3.485.370	\$3.434.927	\$3.480.209	\$3.422.060	\$5.381.302	\$3.748.664	\$1.713.828	\$45.451.808
Gastos Bancarios	\$13.457	-	-	-	-	-	-	-	-	-	-	-	\$13.457
Impuesto a la Renta (1ra Categoría)	\$149.388.485	-	-	-	-	-	-	-	-	-	-	-	\$149.388.485
Intereses y Reajustes Renta	-	-	-	-	-	-	-	-	-	-	-	\$10.210.799	\$10.210.799
TOTAL EGRESOS	\$355.421.363	\$201.043.118	\$199.160.160	\$225.124.823	\$187.603.946	\$156.165.957	\$176.150.071	\$141.198.239	\$194.204.556	\$154.602.548	\$149.993.719	\$183.196.360	\$2.323.864.860
FLUJO NETO DEL PERÍODO													
	(\$76.571.151)	(\$5.913.959)	\$39.476.111	\$13.241.537	\$7.800.727	\$22.868.981	\$581.577	\$76.010.290	(\$34.201.115)	\$16.618.434	\$40.665.355	\$10.466.249	\$111.043.036