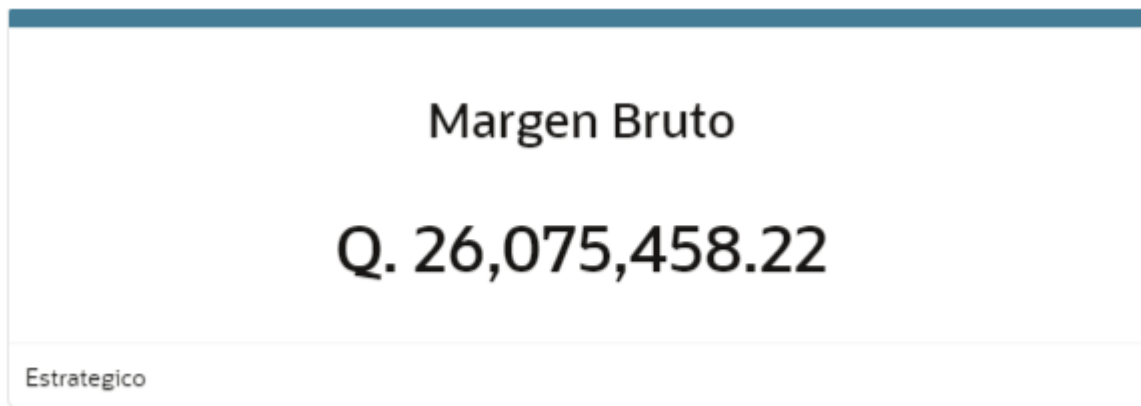


TICKET 16469

MARGEN BRUTO

Inconveniente: las cifras expresadas en las fichas, no son las correctas. El detalle adentro de la ficha si está correcto.



Margen Bruto

Filtros Nivel

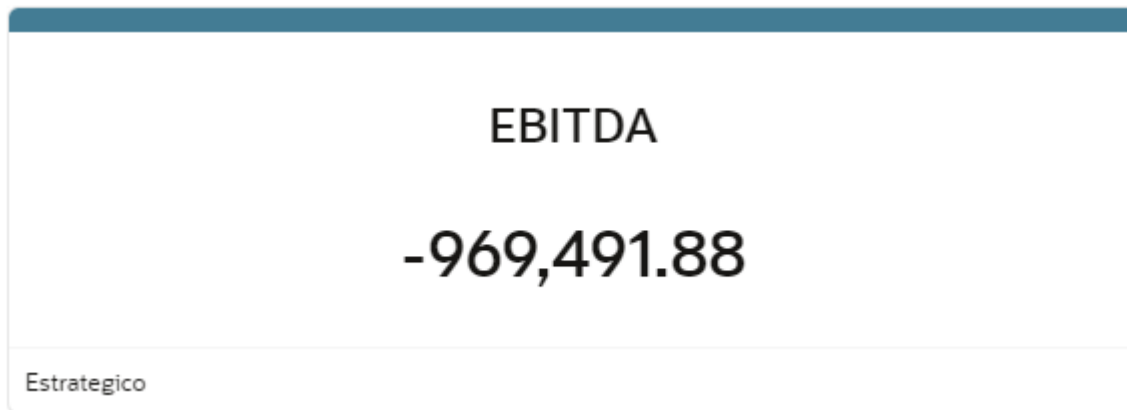
Nivel 1

Nombre	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre	Total
Ventas	22,362,517.90	16,804,296.21	16,044,889.56	22,371,361.02	17,927,528.21	11,390,159.94	22,940,467.23	15,256,419.76	11,838,778.46	2,742,592.26	0.00	0.00	140,567,303.65
Costos de productos o servicios vendidos	17,284,058.50	10,114,107.06	14,350,950.78	13,946,240.62	14,527,434.72	8,017,342.85	8,658,644.47	13,258,963.67	13,530,589.78	803,211.18	0.00	0.00	114,491,543.43
Diferencia	-5,121,540.40	6,610,189.25	1,693,938.78	-574,879.60	3,400,093.49	3,332,800.09	14,289,822.76	1,997,456.09	-1,691,811.32	1,939,361.08	0.00	0.00	26,075,458.22

17 Linesas

EBITDA

Inconveniente: las cifras expresadas en las fichas, no son las correctas. El detalle adentro de la ficha si está correcto.



EBITDA

Filtros Nivel

Nivel 1

Nombre	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre	Total
▼ Ingreso	12,162,517.90	16,924,296.31	16,044,889.56	13,371,361.02	17,927,528.21	11,350,100.94	22,948,467.23	15,256,419.76	11,838,778.46	2,742,592.26	0.00	0.00	140,567,003.65
▼ Costos de ventas, Gastos Operativos y Administrativos	20,128,665.69	12,170,025.56	19,364,499.32	16,205,026.56	17,605,529.22	11,435,676.76	11,405,542.87	15,512,113.33	16,345,343.69	1,501,974.53	0.00	0.00	141,536,493.53
Diferencia	-7,966,147.79	4,754,270.75	-3,119,609.76	-2,833,665.54	321,998.99	-85,575.82	11,482,824.36	-255,693.57	-4,506,565.23	1,238,617.73	0.00	0.00	-969,491.88

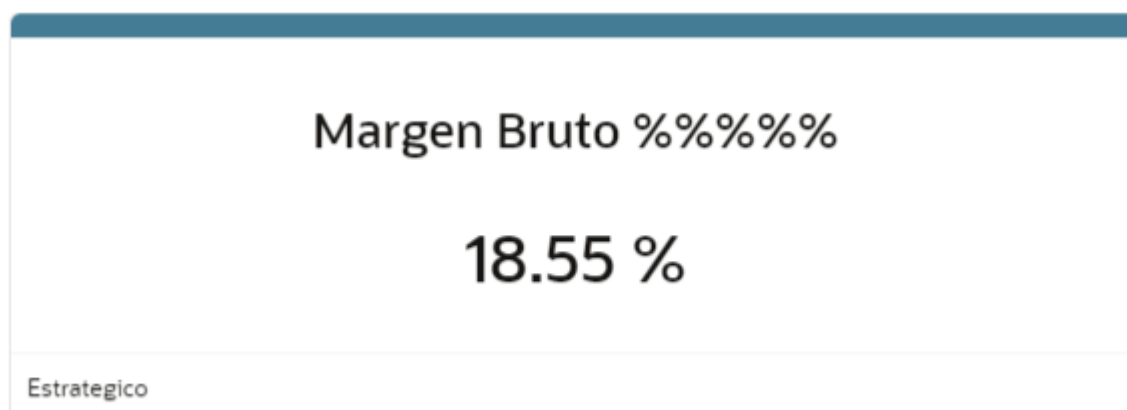
31 Líneas

Liquidez

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MARGEN BRUTO %

Inconveniente: las cifras expresadas en las fichas, no son las correctas. El detalle adentro de la ficha si está correcto.



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Margen Bruto %%%%

Filtros Nivel

Todos

Nombre	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre	Total
Ventas	12,162,517.90	16,924,296.31	16,044,889.56	13,371,361.02	17,927,528.21	11,350,150.94	22,948,467.23	15,256,419.76	11,838,778.46	2,742,592.26	0.00	0.00	140,567,003.65
INGRESOS	12,162,517.90	16,924,296.31	16,044,889.56	13,371,361.02	17,927,528.21	11,350,150.94	22,948,467.23	15,256,419.76	11,838,778.46	2,742,592.26	0.00	0.00	140,567,003.65
INGRESOS LOCALES	12,162,517.90	16,924,296.31	16,044,889.56	13,371,361.02	17,927,528.21	11,350,150.94	22,948,467.23	15,256,419.76	11,838,778.46	2,742,592.26	0.00	0.00	140,567,003.65
INGRESOS POR SERVICIOS	11,276,566.88	16,472,421.28	15,701,839.27	12,317,446.95	17,333,976.32	10,628,099.51	21,608,758.27	13,201,788.05	9,684,328.67	2,742,592.26	0.00	0.00	130,968,877.46
INGRESOS INGENIERIA CIVIL	885,951.02	451,875.03	342,950.29	1,053,914.07	593,551.89	722,091.43	1,338,708.96	2,054,631.71	2,154,449.79	0.00	0.00	0.00	9,988,124.19
ARRENDAMIENTO DE INMUEBLES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
INGRESOS VARIOS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Costo de ventas	17,284,058.30	10,114,107.06	14,350,930.78	13,946,240.62	14,527,434.72	8,017,342.85	8,658,644.47	13,258,963.67	13,530,589.78	803,231.18	0.00	0.00	114,491,543.43
COSTO	17,284,058.30	10,114,107.06	14,350,930.78	13,946,240.62	14,527,434.72	8,017,342.85	8,658,644.47	13,258,963.67	13,530,589.78	803,231.18	0.00	0.00	114,491,543.43
COSTO DE VENTAS	17,284,058.30	10,114,107.06	14,350,930.78	13,946,240.62	14,527,434.72	8,017,342.85	8,658,644.47	13,258,963.67	13,530,589.78	803,231.18	0.00	0.00	114,491,543.43
COSTO DE VENTAS	17,284,058.30	10,114,107.06	14,350,930.78	13,946,240.62	14,527,434.72	8,017,342.85	8,658,644.47	13,258,963.67	13,530,589.78	803,231.18	0.00	0.00	114,491,543.43
COSTO DE VENTAS	17,284,058.30	10,114,107.06	14,350,930.78	13,946,240.62	14,527,434.72	8,017,342.85	8,658,644.47	13,258,963.67	13,530,589.78	803,231.18	0.00	0.00	114,491,543.43
COSTO DE VENTAS	17,284,058.30	10,114,107.06	14,350,930.78	13,946,240.62	14,527,434.72	8,017,342.85	8,658,644.47	13,258,963.67	13,530,589.78	803,231.18	0.00	0.00	114,491,543.43
IMPUESTO A LA DISTRIBUCION DE PETROLEO PROYECTOS	3,727.34	4,961.61	2,943.97	3,600.97	4,449.55	3,963.77	3,030.83	3,178.25	1,886.08	744.93	0.00	0.00	32,487.30
Diferencia	-42.11 %	40.24 %	10.56 %	-4.30 %	18.97 %	29.36 %	62.27 %	13.09 %	-14.29 %	70.71 %	0.00 %	0.00 %	18.35 %

17 Linesas

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CAPITAL DE TRABAJO

Inconveniente: las cifras expresadas en lo saldos de cuentas contables, aparecen con el saldo contrario.

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Capital de trabajo

Filtros Nivel

Todos

Nombre	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre	Total
Ingreso	4,618,376,423.28	270,996,116.36	665,543,273.77	507,649,435.64	342,504,272.39	374,704,807.34	503,101,973.98	760,496,658.58	240,052,186.79	11,503,411.40	0.00	0.00	8,294,926,559.53
ACTIVO	4,618,376,423.28	270,996,116.36	665,543,273.77	507,649,435.64	342,504,272.39	374,704,807.34	503,101,973.98	760,496,658.58	240,052,186.79	11,503,411.40	0.00	0.00	8,294,926,559.53
ACTIVO CORRIENTE	2,872,071,081.31	201,354,744.27	584,138,633.89	384,831,120.07	249,524,746.09	291,670,433.37	426,524,947.10	646,581,055.97	201,777,477.39	6,620,836.41	0.00	0.00	5,865,095,075.87
CAJA Y BANCOS	277,159,235.49	72,073,888.84	202,508,551.28	95,091,475.79	82,914,538.26	113,891,296.27	126,120,504.71	161,755,614.00	68,823,899.46	2,868,559.53	0.00	0.00	1,203,208,563.63
CAJA TRANSITORIA	277,159,235.49	72,073,888.84	202,508,551.28	95,091,475.79	82,914,538.26	113,891,296.27	126,120,504.71	161,755,614.00	68,823,899.46	2,868,559.53	0.00	0.00	1,203,208,563.63
CAJAS CHICAS	236,801.58	2,000.00	199,840.59	0.00	7,500.00	0.00	143,981.94	77.00	0.00	0.00	0.00	0.00	996,201.11
CAJA CHICA	236,801.58	2,000.00	199,840.59	0.00	7,500.00	0.00	143,981.94	77.00	0.00	0.00	0.00	0.00	996,201.11
VIVIBANCO, S.A.	553,699,739.31	32,113,981.94	78,867,545.89	142,492,363.65	73,021,622.53	54,734,246.43	57,254,692.76	122,874,319.02	34,093,753.73	1,500,757.67	0.00	0.00	1,151,672,422.99
VIVIBANCO, S.A. DM Q7Z 01-200-023309	81,425.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00	0.00	0.00	0.00	81,426.52
VIVIBANCO, S.A. DM Q7Z 120003240	488,365,246.24	31,873,076.22	77,791,822.36	139,472,748.07	68,799,424.37	44,264,837.86	55,723,137.48	85,655,120.85	29,448,548.63	997,517.69	0.00	0.00	1,022,391,479.77
VIVIBANCO, S.A. CIA. AHORRO \$ 01-180001967	65,253,067.55	260,905.72	2,075,723.53	3,023,615.58	4,221,598.16	3,457,237.56	1,508,722.48	36,499,527.47	3,479,497.63	243,563.33	0.00	0.00	120,029,461.01
VIVIBANCO, S.A. AH 10060004330	0.00	0.00	0.00	0.00	0.00	7,012,171.01	22,832.80	719,670.70	1,165,706.47	258,674.85	0.00	0.00	9,180,055.63
BANCO AGROCOMERCANTIL DE GUATEMALA, S.A.	681,777,895.43	26,877,283.34	60,286,857.85	76,036,281.98	19,752,193.19	56,306,726.30	149,273,088.69	127,555,014.37	44,480,259.85	810,018.93	0.00	0.00	1,243,155,619.93
BANCO AGROCOMERCANTIL DE GUATEMALA, S.A. DM Q7Z 30-402085-4	293,972,667.08	5,830,918.26	47,542,128.11	41,427,147.48	13,401,534.13	29,594,896.25	127,804,913.09	100,000,713.20	28,999,791.93	99,355.32	0.00	0.00	688,474,064.85
BANCO AGROCOMERCANTIL DE GUATEMALA, S.A. DM Q7Z 30-4025745-4	384,542,034.53	21,046,365.08	11,245,896.22	33,591,693.53	5,118,921.88	19,698,967.41	21,668,145.60	27,552,947.91	15,480,437.92	710,683.61	0.00	0.00	540,656,073.69
BANCO AGROCOMERCANTIL DE GUATEMALA, S.A. (RETIENCO) DM Q7Z 30-4027598-6	3,263,193.82	0.00	1,498,833.52	1,017,440.97	1,231,717.18	7,012,862.64	30.00	1,953.26	30.00	0.00	0.00	0.00	14,025,481.39
BANCO INDUSTRIAL, S.A.	807,978,393.34	54,436,201.89	140,892,375.09	41,152,554.62	46,371,511.84	61,691,923.36	63,596,581.29	52,544,075.21	29,062,841.70	1,048,896.92	0.00	0.00	1,298,565,367.28

87 Linesas

Margen Bruto PRODUCCION App 133 Page 124 Session Debug Quick Edit Contorno

LIQUIDEZ FINANCIERA

Inconveniente: las cifras expresadas en lo saldos de cuentas contables, aparecen con el saldo contrario.

