

SEMUBI
Estado de Resultados Comparativo Mensual (LEMPIRAS)

| | 31/03/2025 | 28/02/2025 | Variación |
|--|--------------|---------------|---------------|
| INGRESOS | 7,495,794.41 | 20,099,835.69 | 12,604,041.28 |
| PRODUCTOS FINANCIEROS | 106,531.41 | 193,399.36 | 86,867.95 |
| MONEDA NACIONAL | 106,531.41 | 193,399.36 | 86,867.95 |
| INTERESES | 106,531.41 | 193,399.36 | 86,867.95 |
| Sobre Disponibilidades | 106,531.41 | 193,399.36 | 86,867.95 |
| INTERESES FICOHSA PENSIONES Y CESANTIA | 106,531.41 | 193,399.36 | 86,867.95 |
| VENTAS | 7,389,263.00 | 19,893,826.29 | 12,504,563.29 |
| MONEDA NACIONAL | 7,389,263.00 | 19,893,826.29 | 12,504,563.29 |
| INGRESOS POR VENTAS | 7,389,263.00 | 19,893,826.29 | 12,504,563.29 |
| SERVICIOS GENERALES PERSONAL | 7,389,263.00 | 19,893,826.29 | 12,504,563.29 |
| INGRESOS POR SERVICIOS DE PERSONAL | 7,389,263.00 | 19,893,826.29 | 12,504,563.29 |
| OTROS PRODUCTOS | | 12,610.04 | 12,610.04 |
| MONEDA NACIONAL | | 12,610.04 | 12,610.04 |
| Otros Productos | | 12,610.04 | 12,610.04 |
| OTROS INGRESOS | | 12,610.04 | 12,610.04 |
| GASTOS | 6,877,437.25 | 18,482,405.64 | 11,604,968.39 |
| GASTOS FINANCIEROS | 6,640.00 | 18,700.00 | 12,060.00 |
| MONEDA NACIONAL | 6,640.00 | 18,700.00 | 12,060.00 |
| COMISIONES | 6,640.00 | 18,700.00 | 12,060.00 |
| Otras Comisiones | 6,640.00 | 18,700.00 | 12,060.00 |
| COMSIONES BANCARIAS | 6,640.00 | 18,700.00 | 12,060.00 |
| GASTOS DE ADMINISTRACION | 6,841,797.77 | 18,031,514.69 | 11,189,716.92 |
| MONEDA NACIONAL | 6,841,797.77 | 18,031,514.69 | 11,189,716.92 |
| FUNCIONARIOS Y EMPLEADOS | 5,984,025.74 | 16,880,120.59 | 10,896,094.85 |
| Sueldos Ordinarios | 4,374,245.36 | 13,552,081.27 | 9,177,835.91 |
| Compensaciones Sociales | 854,871.18 | 1,460,772.84 | 605,901.66 |
| Aguinaldos | 200,000.00 | 531,169.85 | 331,169.85 |
| Decimo Cuarto Mes | 300,000.00 | 400,000.00 | 100,000.00 |
| Vacaciones | 127,631.40 | 303,146.10 | 175,514.70 |
| PRESTACIONES SOCIALES | 227,239.78 | | (227,239.78) |
| GASTOS MEDICOS | | 226,456.89 | 226,456.89 |
| Aportes Patronales | 355,295.95 | 828,976.78 | 473,680.83 |
| Seguro Social | 237,683.90 | 574,729.48 | 337,045.58 |
| RAP | 117,612.05 | 254,247.30 | 136,635.25 |
| Prestaciones Sociales | | 986,355.65 | 986,355.65 |
| Prestaciones Sociales | | 986,355.65 | 986,355.65 |
| OTROS DE PERSONAL | 399,613.25 | 51,934.05 | (347,679.20) |
| ATENCION A FUNCIONARIOS Y EMPLEADOS | 3,243.00 | | (3,243.00) |
| UNIFORMES DE EMPLEADOS | 273,616.25 | | (273,616.25) |
| CAFETERIA Y ALIMENTACION | 122,754.00 | 51,934.05 | (70,819.95) |
| IMPUESTOS Y CONTRIBUCIONES | 382,709.80 | 843,236.96 | 460,527.16 |
| Impuestos y Contribuciones Municipales | | 270,069.54 | 270,069.54 |
| IMPUESTOS SOBRE BIENES INMUEBLES | | 270,069.54 | 270,069.54 |
| Impuestos y Contribuciones Estatales | 382,709.80 | 573,167.42 | 190,457.62 |
| IMPUESTO SOBRE LA RENTA | 318,924.84 | 519,306.18 | 200,381.34 |
| APORTACION SOLIDARIA | 63,784.96 | 53,861.24 | (9,923.72) |
| 'REPARACIÓN, USO Y MANTENIMIENTO' | 63,367.23 | 87,483.85 | 24,116.62 |
| VehĐculos | 63,367.23 | 87,483.85 | 24,116.62 |
| AMORTIZACION DE PRIMAS DE SEGURO | 6,810.18 | | (6,810.18) |
| Seguro de VehĐculos | 6,810.18 | | (6,810.18) |
| DEPRECIACIONES Y AMORTIZACIONES | 41,908.35 | 82,383.82 | 40,475.47 |
| Depreciaciones | 41,908.35 | 82,383.82 | 40,475.47 |
| DEPRECIACION MOBILIARIO Y EQUIPO | 4,910.54 | 8,388.20 | 3,477.66 |
| DEPRECIACION HERRAMIENTAS DE TRABAJO | 335.48 | 670.96 | 335.48 |
| VehĐculos | 36,662.33 | 73,324.66 | 36,662.33 |
| PAPELERIA Y UTILES | 9,187.45 | 21,190.52 | 12,003.07 |
| PapelerĐa y Útiles | 3,300.00 | 21,190.52 | 17,890.52 |
| Suministros | 5,887.45 | | (5,887.45) |
| GASTOS DIVERSOS | 353,789.02 | 117,098.95 | (236,690.07) |
| OTROS | 353,789.02 | 117,098.95 | (236,690.07) |
| COMBUSTIBLES Y LUBRICANTES | 37,083.50 | 92,451.63 | 55,368.13 |
| GASTOS DE PEAJE | | 920.00 | 920.00 |
| GASTOS DIVERSOS VARIOS | 316,705.52 | 23,727.32 | (292,978.20) |
| GASTOS NO DEDUCIBLES | 28,999.48 | 432,190.95 | 403,191.47 |
| MONEDA NACIONAL | 28,999.48 | 432,190.95 | 403,191.47 |
| GASTOS NO DEDUCIBLES | 28,999.48 | 432,190.95 | 403,191.47 |
| GASTOS DE EJERCICIOS ANTERIORES | | 352,164.34 | 352,164.34 |
| TASA DE SEGURIDAD | 20,614.23 | 44,184.13 | 23,569.90 |
| GASTOS NO DEDUCIBLES VARIOS | 8,385.25 | 35,842.48 | 27,457.23 |
| Utilidad o Pérdida del Periodo..... | 618,357.16 | 1,617,430.05 | |