**EMPRESAS VERDES LLC CHILE**

**Centro de Costo : Café-Restaurant Caleta Gozalo**

## COSTO REAL AÑO 2018 M$

| | Total 2018 | Ene | Feb | Mar | Abr | May | Jun | Jul | Ago | Sep | Oct | Nov | Dic |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **GASTOS** | | | | | | | | | | | | | |
| *** Directos *** | | | | | | | | | | | | | |
| **GASTOS DEL PERSONAL** | | | | | | | | | | | | | |
| 10301001 Remuneraciones | **63,762** | 9,965 | 9,868 | 5,435 | 5,466 | 3,349 | 3,285 | 3,161 | 3,161 | 3,736 | 4,321 | 4,700 | 7,315 |
| 10301002 Indemnizaciones | **1,688** | 0 | 641 | 231 | 816 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 10301009 Beneficios al Personal | **990** | 0 | 330 | 248 | 67 | 82 | 78 | 0 | 0 | 143 | 0 | 42 | 0 |
| 10301010 Seguro Medico | **948** | 93 | 87 | 84 | 88 | 82 | 55 | 77 | 80 | 0 | 152 | 78 | 72 |
| **HONORARIOS** | | | | | | | | | | | | | |
| 10301501 Honorarios Tecnicos y Oficios | **1,578** | 0 | 0 | 0 | 1,578 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| **MOVILIDAD** | | | | | | | | | | | | | |
| 10302001 Combustible | **1,212** | 119 | 0 | 116 | 119 | 214 | 0 | 131 | 99 | 134 | 137 | 143 | 0 |
| 10302003 PA | **1,386** | 40 | 15 | 160 | 480 | 196 | 56 | 12 | 78 | 54 | 61 | 28 | 206 |
| **SEGUROS** | | | | | | | | | | | | | |
| 10302101 Seg. Vehiculos y Maquinarias | **431** | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 40 | 391 |
| 10302103 Seg. Casas y Edificios | **1,364** | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 103 | 1,261 |
| **MANTENCION GENERAL** | | | | | | | | | | | | | |
| 10302502 Mant Vehiculos | **241** | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 241 | 0 | 0 | 0 |
| 10302503 Mant Casas e Instalaciones | **3,791** | 320 | 950 | 0 | 0 | 0 | 0 | 208 | 0 | 550 | 295 | 797 | 671 |
| 10302508 Materiales y Repuestos | **209** | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 122 | 87 | 0 | 0 | 0 |
| 10302511 Decoracion Interior | **30** | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 30 |
| 10302512 Implementos de Seguridad | **85** | 0 | 0 | 0 | 0 | 0 | 0 | 85 | 0 | 0 | 0 | 0 | 0 |
| **GASTOS DE ANIMALES** | | | | | | | | | | | | | |
| 10303504 Alimento Animales Domesticos | **51** | 0 | 0 | 13 | 0 | 11 | 0 | 0 | 13 | 0 | 0 | 14 | 0 |
| 10303506 Insumos | **9** | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 9 | 0 | 0 | 0 | 0 |
| **GASTOS SERVICIOS TURISTICOS** | | | | | | | | | | | | | |
| 10305003 Insumos Restorant (Alimentos) | **33,917** | 7,227 | 5,349 | 4,418 | 1,138 | 1,234 | 222 | 117 | 2,322 | 1,924 | 2,999 | 2,400 | 4,567 |
| 10305005 Vinos y Licores | **5,045** | 1,570 | 0 | 1,119 | 20 | 0 | 0 | 0 | 403 | 1,450 | 0 | 428 | 55 |
| 10305007 Insumos Hoteleria (Souvenir, pantuflas) | **55** | 0 | 0 | 0 | 55 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 10305010 Serv Transporte de Terceros | **2,405** | 0 | 0 | 157 | 265 | 0 | 0 | 0 | 0 | 1,983 | 0 | 0 | 0 |
| **GASTOS OPERATIVOS CASAS Y FUNDOS** | | | | | | | | | | | | | |
| 10305501 Utiles y Enseres Menores | **924** | 39 | 43 | 13 | 60 | 18 | 0 | 14 | 273 | 291 | 76 | 97 | 0 |
| 10305502 Aseo y Limpieza | **3,522** | 251 | 61 | 549 | 209 | 119 | 0 | 0 | 291 | 467 | 1,464 | 111 | 0 |
| 10305504 Gas | **2,941** | 277 | 787 | 252 | 151 | 252 | 185 | 0 | 0 | 192 | 296 | 240 | 309 |
| 10305505 Leña, Carbon | **5,700** | 0 | 0 | 3,600 | 0 | 2,100 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 10305506 Calefaccion Electrica | **189** | 0 | 0 | 0 | 189 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| **COMUNIC Y SERVICIOS** | | | | | | | | | | | | | |
| 10306001 Telefonos fijos, radios | **336** | 28 | 28 | 28 | 28 | 28 | 28 | 28 | 28 | 28 | 28 | 28 | 28 |
| 10306002 Telefonia Celular | **22** | 0 | 22 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 10306003 Internet | **3,141** | 264 | 294 | 266 | 266 | 266 | 233 | 306 | 234 | 199 | 271 | 271 | 271 |
| 10306005 Fletes | **1,670** | 12 | 128 | 22 | 67 | 0 | 40 | 120 | 18 | 38 | 501 | 430 | 294 |
| **GASTOS OFICINA** | | | | | | | | | | | | | |
| 10306501 Utiles y Papeleria | **305** | 69 | 2 | 0 | 0 | 8 | 0 | 130 | 0 | 0 | 0 | 0 | 96 |
| 10306502 Correos y Encomiendas | **28** | 0 | 11 | 0 | 0 | 10 | 0 | 0 | 0 | 7 | 0 | 0 | 0 |
| 10306503 Tintas | **59** | 59 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

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| | Total 2018 | Ene | Feb | Mar | Abr | May | Jun | Jul | Ago | Sep | Oct | Nov | Dic |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 10306505 Gastos Notariales | **63** | 0 | 0 | 0 | 15 | 0 | 0 | 0 | 24 | 0 | 0 | 12 | 12 |
| **COSTOS DIRECTOS DE VENTAS** | | | | | | | | | | | | | |
| 10307002 Comisiones de Ventas | **3,544** | 0 | 273 | 1,563 | 26 | 362 | 114 | 81 | 62 | 176 | 202 | 230 | 455 |
| 10307003 Otros Gastos de Ventas | **26** | 0 | 0 | 26 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| **GASTOS BANCARIOS** | | | | | | | | | | | | | |
| 10307501 Gastos Bancarios | **202** | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 202 | 0 | 0 |
| **IMPUESTOS** | | | | | | | | | | | | | |
| 10308001 Patentes y Derechos Municipales | **4,193** | 2,034 | 0 | 0 | 0 | 0 | 0 | 2,159 | 0 | 0 | 0 | 0 | 0 |
| 10308002 Permisos de Circulacion | **26** | 0 | 0 | 0 | 26 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 10604004 Gastos Rechazados | **41** | 0 | 0 | 0 | 41 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| **Total * Directos *** | **146,129** | **22,367** | **18,889** | **18,300** | **11,170** | **8,331** | **4,296** | **6,629** | **7,217** | **11,700** | **11,005** | **10,192** | **16,033** |
| *** From Allocated *** | | | | | | | | | | | | | |
| **ADMINISTRACION** | | | | | | | | | | | | | |
| 10309005 Serv y Gestion Administ. Fact. | **11,088** | 924 | 924 | 924 | 924 | 924 | 924 | 924 | 924 | 924 | 924 | 924 | 924 |
| **Total * From Allocated *** | **11,088** | **924** | **924** | **924** | **924** | **924** | **924** | **924** | **924** | **924** | **924** | **924** | **924** |
| **Total GASTOS sin IVA** | **157,217** | **23,291** | **19,813** | **19,224** | **12,094** | **9,255** | **5,220** | **7,553** | **8,141** | **12,624** | **11,929** | **11,116** | **16,957** |
| **IVA** | **16,147** | **2,128** | **1,752** | **2,559** | **776** | **1,108** | **358** | **410** | **931** | **1,689** | **1,415** | **1,204** | **1,817** |
| **Total GASTOS con IVA** | **173,364** | **25,419** | **21,565** | **21,783** | **12,870** | **10,363** | **5,578** | **7,963** | **9,072** | **14,313** | **13,344** | **12,320** | **18,774** |

**EMPRESAS VERDES LLC CHILE**

**Centro de Costo : Café-Restaurant Caleta Gozalo**

## COSTO REAL AÑO 2018 M$

| | Total 2018 | Ene | Feb | Mar | Abr | May | Jun | Jul | Ago | Sep | Oct | Nov | Dic |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **INGRESOS** | | | | | | | | | | | | | |
| **VENTAS Y OTROS INGRESOS** | | | | | | | | | | | | | |
| 10101003 Venta Libreria | **3,934** | 166 | 635 | 225 | 518 | 45 | 11 | 0 | 15 | 1,009 | 54 | 69 | 1,187 |
| 10101004 Venta de Libros | **6,135** | 826 | 1,527 | 1,090 | 471 | 340 | 2 | 0 | 231 | 287 | 245 | 495 | 621 |
| 10101017 Venta Art de Ropa | **4,941** | 1,206 | 1,523 | 433 | 421 | 123 | 9 | 0 | 103 | 178 | 173 | 491 | 281 |
| 10101023 Venta Miel Envasada | **3,654** | 844 | 1,256 | 87 | 0 | 110 | 15 | 0 | 89 | 237 | 199 | 387 | 430 |
| 10101028 Ingresos de Arrendamientos | **94,185** | 14,976 | 11,085 | 8,191 | 5,629 | 2,550 | 2,609 | 1,522 | 5,721 | 5,387 | 11,320 | 12,881 | 12,314 |
| 10101030 Ingresos por Serv Mantencion | **42** | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 42 | 0 | 0 |
| 10101035 Ingresos Restoran | **82,200** | 16,834 | 23,398 | 7,341 | 4,164 | 1,233 | 733 | 4 | 609 | 3,025 | 4,041 | 9,343 | 11,475 |
| **Total INGRESOS sin IVA** | **195,091** | **34,852** | **39,424** | **17,367** | **11,203** | **4,401** | **3,379** | **1,526** | **6,768** | **10,123** | **16,074** | **23,666** | **26,308** |
| **IVA** | **37,071** | **6,621** | **7,491** | **3,300** | **2,128** | **837** | **642** | **290** | **1,287** | **1,925** | **3,055** | **4,496** | **4,999** |
| **Total INGRESOS con IVA** | **232,162** | **41,473** | **46,915** | **20,667** | **13,331** | **5,238** | **4,021** | **1,816** | **8,055** | **12,048** | **19,129** | **28,162** | **31,307** |

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| | Total 2018 | Ene | Feb | Mar | Abr | May | Jun | Jul | Ago | Sep | Oct | Nov | Dic |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **INVERSION** | | | | | | | | | | | | | |
| **OTROS ACTIVOS FIJOS** | | | | | | | | | | | | | |
| 12104005 Menajes y Enseres | **353** | 353 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| **Total INVERSION sin IVA** | **353** | **353** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** |
| **IVA** | **67** | **67** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** |
| **Total INVERSION con IVA** | **420** | **420** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** |