GEØRGAL
LANGUAGES FOR YOU

GEORGAL, S.A. DE C.V.

ESTADO DE RESULTADOS DEL 01 DE ENERO AL 31 DE OCTUBRE DEL 2021

Ingresos	Enero 2021	% Ventas	Febrero 2021	% Ventas	Marzo 2021	% Ventas	ABRIL 2021	% Ventas	MAYO 2021	% Ventas	JUNIO 2021	% Ventas	JULIO 2021	% Ventas	AGOSTO 2021	% Ventas	SEPTIEMBRE 2021	% Ventas	OCTUBRE 2021	% Ventas	NOVIEMBRE 2021	% Ventas	Acum. este mes	% Acum Ventas
LANF2F																							-	**0%**
LANVIR	$2,049,912		$2,645,121		$2,525,972		$3,513,269		$3,327,243		$3,940,681		$5,267,355		$4,222,503		$4,417,679		$3,526,370		$4,427,394		**39,863,498**	**100%**
LANDIG																							-	**0%**
VENTAS TOTALES	**$2,049,912**	**100%**	**$2,645,121**	**100%**	**$2,525,972**	**100%**	**$3,513,269**	**100%**	**$3,327,243**	**100%**	**$3,940,681**	**100%**	**$5,267,355**	**100%**	**$4,222,503**		**$4,417,679**		**$3,526,370**		**$4,427,394**		**39,863,498**	**100%**
DESCUENTOS S/VENTAS																							-	0%
Ventas Netas	**$2,049,912**	**100.00%**	**$2,645,121**	**100.00%**	**$2,525,972**	**100.00%**	**$3,513,269**	**100.00%**	**$3,327,243**	**100.00%**	**$3,940,681**	**100.00%**	**$5,267,355**	**100.00%**	**$4,222,503**		**$4,417,679**		**$3,526,370**		**$4,427,394**		**39,863,498**	**100%**
Costos																								
SUELDO OPERACIONAL	$602,885	29%	$583,101	22%	$725,728	29%	$648,885	18%	$759,190	23%	$650,961	17%	$775,988	15%	$742,676		$882,648		$781,127		$891,619		8,044,807	20%
Utilidad Bruta	**$1,447,027**	**70.59%**	**$2,062,020**	**77.96%**	**$1,800,244**	**71.27%**	**$2,864,384**	**81.53%**	**$2,568,053**	**77.18%**	**$3,289,719**	**83.48%**	**$4,491,368**	**85.27%**	**$3,479,827**		**$3,535,031**		**$2,745,243**		**$3,535,775**		**31,818,690**	**80%**
Gastos de Operación																								
GASTOS DE OPERACIÓN	$1,669,991		$1,933,219		$2,287,236		$2,590,046		$1,825,399		$2,103,155		$3,747,905		$2,038,841		$2,169,884		$2,043,225		$2,034,722		24,443,621	61%
ESTIMACIONES NOMINA	$42,475		$145,068		$56,338		$122,778		$43,854		$147,738		$151,162		$518,935		$112,302		$205,542		$129,605		1,675,798	4%
OTRAS RESERVAS	$550,371		$221,562		($180,578)		$188,084		$391,788		$803,359		$295,605		($905,242)		$352,905		($178,057)		$244,266		1,784,063	4%
COSTOS DE ALOCACIÓN																					$3,350,437		3,350,437	8%
Total Gastos de Operación	$2,262,838	0.00%	$2,299,848	0.00%	$2,162,996	0.00%	$2,900,907	0.00%	$2,261,041	0.00%	$3,054,252	0.00%	$4,194,673	0.00%	$1,652,534		$2,635,090		$2,070,710		$5,759,029		31,253,918	70%
Utilidad de Operación	**$815.810.50**	**70.59%**	**$237.828.46**	**77.96%**	**$362.751.99**	**71.27%**	**$36.523.13**	**81.53%**	**$307.011.72**	**77.18%**	**$235.467.62**	**83.48%**	**$296.694.87**	**85.27%**	**$1.827.292.61**		**$899.940.26**		**$674.533.35**		**$2.223.253.80**		**564.773**	**10%**
Otros Ingresos y Gastos																								
PRODUCTOS FINANCIEROS	$642	0%	$410	0%	$2,034	0%	$732	0%	$1,157	0%	$3,050	0%	$3,459	0%	$3,183	0%	$3,539		$896		$5,456		24,557	0%
OTROS PRODUCTOS	$0	0%	$0	0%	$750	0%	$0	0%	$0	0%	$0	0%	$0	0%	($750)	0%	$0		$0		$0		-	0%
GASTOS FINANCIEROS	($2,111)	0%	($8,130)	0%	($5,483)	0%	($4,167)	0%	($5,043)	0%	($3,683)	0%	($7,396)	0%	($3,143)	0%	($8,521)		($4,056)		($90,827)		(142,561)	0%
OTROS GASTOS	$0	0%	$0	0%	$0	0%	($10,356)	0%	$0	0%	$0	0%	$0	0%	$0	0%	$0		$0		$0		(10,356)	0%
OTROS INGRESOS ACUMULABLES	$917	0%	$0	0%	$7,536	0%	$352	0%	$439	0%	$0	0%	$0	0%	$0	0%	$0		$23,970		$0		33,214	0%
OTROS INGRESOS NO ACUMULABLES	$0	0%	$0	0%	$0	0%	$0	0%	$0	0%	$430,699	11%	$0	0%	$13,443	0%	$7,143		$1,453		$1,757		454,495	1%
Total de Otros Ingresos y Gastos	($553)	0%	($7,721)	0%	$4,837	0%	($13,439)	0%	($3,447)	0%	$430,066	11%	($3,937)	0%	$12,732		$2,162		$22,262		($83,614)		359,349	1%
Utilidad antes de Impuestos	($816,363)	-40%	($245,549)	-9%	($357,915)	-14%	($49,962)	-1%	$303,565	9%	$665,534	17%	$292,758	6%	$1,840,025		$902,102		$696,795		($2,306,867)		924,122	2%
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Utilidad (Perdida) Neta	**($816,363)**	**-40%**	**($245,549)**	**-9%**	**($357,915)**	**-14%**	**($49,962)**	**-1%**	**$303,565**	**9%**	**$665,534**	**17%**	**$292,758**	**6%**	**$1,840,025**		**$902,102**		**$696,795**		**($2,306,867)**		**924,122**	**2%**

