



**CUENTA DE RESULTADOS**

	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total año
<b>INGRESOS</b>	<b>122.934,75</b>	<b>128.983,65</b>	<b>99.415,68</b>	<b>112.018,47</b>	<b>113.215,75</b>	<b>126.706,89</b>	<b>159.456,73</b>	<b>81.611,28</b>	<b>107.482,69</b>	<b>155.563,34</b>	<b>121.895,44</b>	<b>116.161,85</b>	<b>1.445.446,51</b>
Ventas	122.730,80	128.613,05	98.856,35	111.337,34	112.670,10	126.254,58	159.078,40	81.033,29	106.806,73	154.739,45	121.312,73	115.817,38	1.439.250,21
Ingresos financieros	203,95	370,60	559,33	681,13	545,65	452,30	378,32	577,98	675,97	823,89	582,71	344,47	6.196,30
<b>GASTOS</b>	<b>114.408,30</b>	<b>131.640,36</b>	<b>90.275,07</b>	<b>90.887,80</b>	<b>91.587,66</b>	<b>102.629,74</b>	<b>139.116,57</b>	<b>94.082,40</b>	<b>94.938,90</b>	<b>114.300,33</b>	<b>96.134,99</b>	<b>103.083,60</b>	<b>1.263.085,74</b>
Consumos de explotación	82.384,10	99.565,33	58.589,72	59.070,06	59.775,32	70.671,37	106.774,37	62.726,71	63.286,53	82.077,38	64.347,08	64.829,11	874.097,08
Alquileres	9.834,54	9.834,54	9.834,54	9.834,54	9.834,54	9.834,54	9.834,54	9.834,54	9.834,54	9.834,54	9.834,54	16.390,91	124.570,88
Gastos de personal	15.281,29	15.354,00	14.986,20	15.140,47	15.156,94	15.324,85	15.730,55	14.765,91	15.084,47	15.676,92	15.263,76	15.195,84	182.961,21
Publicidad	3.598,13	3.598,13	3.598,13	3.598,13	3.598,13	3.598,13	3.598,13	3.598,13	3.598,13	3.598,13	3.598,13	3.598,13	43.177,51
Otros gastos	1.432,63	1.432,63	1.432,63	1.432,63	1.432,63	1.432,63	1.432,63	1.432,63	1.432,63	1.432,63	1.432,63	1.432,63	17.191,57
Gastos financieros	1.877,60	1.855,73	1.833,85	1.811,98	1.790,10	1.768,23	1.746,35	1.724,48	1.702,60	1.680,73	1.658,85	1.636,98	21.087,50
<b>RESULTADO ANTES DE AMORTIZACIONES E IMPUESTOS</b>	<b>8.526,46</b>	<b>- 2.656,71</b>	<b>9.140,61</b>	<b>21.130,66</b>	<b>21.628,09</b>	<b>24.077,14</b>	<b>20.340,15</b>	<b>- 12.471,13</b>	<b>12.543,79</b>	<b>41.263,01</b>	<b>25.760,44</b>	<b>13.078,25</b>	<b>182.360,77</b>
Amortizaciones	649,62	649,62	649,62	693,84	693,84	693,84	693,84	693,84	693,84	693,84	693,84	693,84	8.193,38
<b>RESULTADO ANTES DE IMPUESTOS</b>	<b>7.876,84</b>	<b>- 3.306,33</b>	<b>8.490,99</b>	<b>20.436,83</b>	<b>20.934,25</b>	<b>23.383,31</b>	<b>19.646,32</b>	<b>- 13.164,96</b>	<b>11.849,95</b>	<b>40.569,17</b>	<b>25.066,61</b>	<b>12.384,42</b>	<b>174.167,39</b>
Impuestos	2.756,89	- 1.157,21	2.971,85	7.152,89	7.326,99	8.184,16	6.876,21	- 4.607,74	4.147,48	14.199,21	8.773,31	4.334,55	60.958,59
<b>RESULTADO</b>	<b>5.119,94</b>	<b>- 2.149,11</b>	<b>5.519,14</b>	<b>13.283,94</b>	<b>13.607,26</b>	<b>15.199,15</b>	<b>12.770,11</b>	<b>- 8.557,22</b>	<b>7.702,47</b>	<b>26.369,96</b>	<b>16.293,29</b>	<b>8.049,87</b>	<b>113.208,80</b>

**PRESUPUESTO DE TESORERIA**

	Inicio	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total año
<b>DISPONIBLE</b>	<b>-</b>	<b>245.306,97</b>	<b>351.344,24</b>	<b>435.016,08</b>	<b>520.695,74</b>	<b>440.603,30</b>	<b>398.087,63</b>	<b>386.449,40</b>	<b>428.402,18</b>	<b>513.061,74</b>	<b>649.894,85</b>	<b>471.521,93</b>	<b>322.842,83</b>	<b>1.567.818,72</b>
Tesorería	122.372,21	222.360,58	335.600,39	408.677,27	327.387,55	271.380,75	226.992,68	346.790,91	405.579,05	494.331,51	349.626,50	206.680,98	122.372,21	122.372,21
Capital socios	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Préstamos	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Ingresos	122.934,75	128.983,65	99.415,68	112.018,47	113.215,75	126.706,89	159.456,73	81.611,28	107.482,69	155.563,34	121.895,44	116.161,85	1.445.446,51	
<b>PAGOS</b>	<b>-</b>	<b>22.946,38</b>	<b>15.743,84</b>	<b>26.338,81</b>	<b>193.308,19</b>	<b>169.222,55</b>	<b>171.094,96</b>	<b>39.658,50</b>	<b>22.823,13</b>	<b>18.730,24</b>	<b>300.268,35</b>	<b>264.840,95</b>	<b>314.151,32</b>	<b>1.559.127,21</b>
Pagos a inmovilizado	-	-	-	5.306,04	-	-	-	-	-	-	-	-	30.622,66	35.928,70
Mercaderías	305,30	319,93	245,91	130.617,44	130.620,75	134.033,69	395,72	201,58	265,69	214.275,31	214.192,16	218.901,13	1.044.374,60	
Alquileres	9.834,54	9.834,54	9.834,54	9.834,54	9.834,54	9.834,54	9.834,54	9.834,54	9.834,54	9.834,54	9.834,54	16.390,91	124.570,88	
Gastos de personal	19.357,81	13.101,33	12.887,96	19.544,13	12.945,85	13.054,63	19.990,82	12.836,40	12.814,76	19.896,22	13.135,48	12.998,41	182.563,81	
Publicidad	3.598,13	3.598,13	3.598,13	3.598,13	3.598,13	3.598,13	3.598,13	3.598,13	3.598,13	3.598,13	3.598,13	3.598,13	43.177,51	
Otros gastos	1.432,63	1.432,63	1.432,63	1.432,63	1.432,63	1.432,63	1.432,63	1.432,63	1.432,63	1.432,63	1.432,63	1.432,63	17.191,57	
Gastos financieros	1.877,60	1.855,73	1.833,85	1.811,98	1.790,10	1.768,23	1.746,35	1.724,48	1.702,60	1.680,73	1.658,85	1.636,98	21.087,50	
Amortización préstamos	3.750,00	3.750,00	3.750,00	3.750,00	3.750,00	3.750,00	3.750,00	3.750,00	3.750,00	3.750,00	3.750,00	3.750,00	45.000,00	
(1) Impuestos (IVA y Sociedades)	-	17.209,63	- 18.148,45	12.550,26	22.719,34	5.250,55	3.623,11	- 1.089,69	10.554,63	14.668,12	45.800,79	17.239,16	24.820,49	45.232,66
<b>SALDO DE TESORERIA</b>	<b>122.372,21</b>	<b>222.360,58</b>	<b>335.600,39</b>	<b>408.677,27</b>	<b>327.387,55</b>	<b>271.380,75</b>	<b>226.992,68</b>	<b>346.790,91</b>	<b>405.579,05</b>	<b>494.331,51</b>	<b>349.626,50</b>	<b>206.680,98</b>	<b>8.691,51</b>	<b>8.691,51</b>

(1) Signo negativo indica que nos entra dinero por IVA pendiente de compensar

BALANCE

	Inicio	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic
<b>ACTIVO</b>	<b>538.071,26</b>	<b>685.671,69</b>	<b>829.356,96</b>	<b>982.466,08</b>	<b>841.689,42</b>	<b>725.493,74</b>	<b>610.054,54</b>	<b>836.670,66</b>	<b>1.046.130,21</b>	<b>1.289.781,01</b>	<b>1.062.689,71</b>	<b>855.005,06</b>	<b>622.403,39</b>
Inmovilizado	77.954,28	77.954,28	77.954,28	83.260,32	83.260,32	83.260,32	83.260,32	83.260,32	83.260,32	83.260,32	83.260,32	83.260,32	113.882,98
Amortización acumulada	-	-	-	-	-	-	-	-	-	-	-	-	-
Existencias	348.925,18	397.186,86	428.281,94	503.657,76	444.864,66	385.369,62	315.012,32	422.524,05	573.889,29	729.481,47	647.789,01	583.743,71	519.202,70
Tesorería	122.372,21	222.360,58	335.600,39	408.677,27	327.387,55	271.380,75	226.992,68	346.790,91	405.579,05	494.331,51	349.626,50	206.680,98	8.691,51
<b>PASIVO</b>	<b>538.071,26</b>	<b>685.671,69</b>	<b>829.356,96</b>	<b>982.466,08</b>	<b>841.689,42</b>	<b>725.493,74</b>	<b>610.054,54</b>	<b>836.670,66</b>	<b>1.046.130,21</b>	<b>1.289.781,01</b>	<b>1.062.689,71</b>	<b>855.005,06</b>	<b>622.403,39</b>
Capital	160.000,00	160.000,00	160.000,00	160.000,00	160.000,00	160.000,00	160.000,00	160.000,00	160.000,00	160.000,00	160.000,00	160.000,00	160.000,00
Reservas	55.126,62	55.126,62	55.126,62	55.126,62	55.126,62	55.126,62	55.126,62	55.126,62	55.126,62	55.126,62	55.126,62	55.126,62	55.126,62
Pérdidas y Ganancias	-	5.119,94	2.970,83	8.489,98	21.773,91	35.381,18	50.580,33	63.350,43	54.793,21	62.495,68	88.865,64	105.158,93	113.208,80
Deudas por préstamos (Largo plazo)	276.875,00	273.125,00	269.375,00	265.625,00	261.875,00	258.125,00	254.375,00	250.625,00	246.875,00	243.125,00	239.375,00	235.625,00	231.875,00
Deudas por préstamos (Corto plazo)	45.000,00	45.000,00	45.000,00	45.000,00	45.000,00	45.000,00	45.000,00	45.000,00	45.000,00	45.000,00	45.000,00	45.000,00	45.000,00
(2) Pendiente de pago (proveedores, SS y Hacienda)	1.069,65	147.300,13	296.884,51	448.224,49	297.913,90	171.860,95	44.972,59	262.568,61	484.335,39	724.033,72	474.322,45	254.094,51	17.192,97

(2) Signo negativo indica que tenemos saldo pendiente de compensar: ej. IVA o pérdidas pendientes de compensar en Impuesto de Sociedades

Comprobación balance

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