|  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- |
|  | ENE | FEB | MAR | ABR | MAY | JUN |
| **Saldo inicia mes**: | **13599.51** | **10743.81** | **8394.6** | **5881.38** | **4653.13** | **3967.37** |
| **Ingresos:** | **542.49** | **1048.98** | **1084.97** | **2169.94** | **2712.43** | **4339.88** |
| Ventas Servicios | 542.49 | 1048.98 | 1084.97 | 2169.94 | 2712.43 | 4339.88 |
| **Gastos:** | **3398.19** | **3398.19** | **3598.19** | **3398.19** | **3398.19** | **3598.19** |
| Reformas | 41.66 | 41.66 | 41.66 | 41.66 | 41.66 | 41.66 |
| Nominas | 3033.33 | 3033.33 | 3033.33 | 3033.33 | 3033.33 | 3033.33 |
| Seguridad Social | 283.20 | 283.20 | 283.20 | 283.20 | 283.20 | 283.20 |
| Publicidad | 0 | 0 | 0 | 0 | 0 | 0 |
| Teléfono | 10 | 10 | 10 | 10 | 10 | 10 |
| Internet | 10 | 10 | 10 | 10 | 10 | 10 |
| Material de oficina | 20 | 20 | 20 | 20 | 20 | 20 |
| Cuato del banco | 0 | 0 | 200 | 0 | 0 | 200 |
| **Saldo final mes:** | **10743.81** | **8394.6** | **5881.38** | **4653.13** | **3967.37** | 4709.06 |

|  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- |
|  | JUL | AGO | SEP | OCT | NOV | DIC |
| **Saldo inicia mes**: | 4709.06 | 5650.75 | 7677.41 | 8419.10 | 7190.85 | 10302.48 |
| **Ingresos:** | 4339.88 | 5424.85 | 4339.88 | 2169.94 | 6509.82 | 5424.85 |
| Ventas Servicios | 4339.88 | 5424.85 | 4339.88 | 2169.94 | 6509.82 | 5424.85 |
| **Gastos:** | 3398.19 | 3398.19 | **3598.19** | 3398.19 | 3398.19 | **3598.19** |
| Reformas | 41.66 | 41.66 | 41.66 | 41.66 | 41.66 | 41.66 |
| Nominas | 3033.33 | 3033.33 | 3033.33 | 3033.33 | 3033.33 | 3033.33 |
| Seguridad Social | 283.20 | 283.20 | 283.20 | 283.20 | 283.20 | 283.20 |
| Publicidad | 0 | 0 | 0 | 0 | 0 | 0 |
| Teléfono | 10 | 10 | 10 | 10 | 10 | 10 |
| Internet | 10 | 10 | 10 | 10 | 10 | 10 |
| Material de oficina | 20 | 20 | 20 | 20 | 20 | 20 |
| Cuato del banco | 0 | 0 | 200 | 0 | 0 | 200 |
| **Saldo final mes:** | 5650.75 | 7677.41 | 8419.10 | 7190.85 | 10302.48 | 12129.14 |