

| | | CAPITAL DE TRABAJO | | | | | | | | | | | |
|---------------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
| | - | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 |
| INGRESOS POR VENTAS | \$ 52.839,50 | \$ 52.839,50 | \$ 52.839,50 | \$ 52.839,50 | \$ 52.839,50 | \$ 52.839,50 | \$ 52.839,50 | \$ 52.839,50 | \$ 52.839,50 | \$ 52.839,50 | \$ 52.839,50 | \$ 52.839,50 | \$ 52.839,50 |
| (-) COSTOS | \$ 22.640,63 | \$ 22.640,63 | \$ 22.640,63 | \$ 22.640,63 | \$ 22.640,63 | \$ 22.640,63 | \$ 22.640,63 | \$ 22.640,63 | \$ 22.640,63 | \$ 22.640,63 | \$ 22.640,63 | \$ 22.640,63 | \$ 22.640,63 |
| (=) UTILIDAD BRUTA | \$ 30.198,88 | \$ 30.198,88 | \$ 30.198,88 | \$ 30.198,88 | \$ 30.198,88 | \$ 30.198,88 | \$ 30.198,88 | \$ 30.198,88 | \$ 30.198,88 | \$ 30.198,88 | \$ 30.198,88 | \$ 30.198,88 | \$ 30.198,88 |
| (-) SUELDOS Y SALARIOS | \$ 13.463,92 | \$ 13.463,92 | \$ 13.463,92 | \$ 13.463,92 | \$ 13.463,92 | \$ 13.463,92 | \$ 13.463,92 | \$ 13.463,92 | \$ 13.463,92 | \$ 13.463,92 | \$ 13.463,92 | \$ 13.463,92 | \$ 13.463,92 |
| (-) GASTOS ADMINISTRATIVOS | \$ 7.632,39 | \$ 7.632,39 | \$ 7.632,39 | \$ 7.632,39 | \$ 7.632,39 | \$ 7.632,39 | \$ 7.632,39 | \$ 7.632,39 | \$ 7.632,39 | \$ 7.632,39 | \$ 7.632,39 | \$ 7.632,39 | \$ 7.632,39 |
| (-) DEP. ACTIVO FIJO | \$ 5.341,03 | \$ 5.341,03 | \$ 5.341,03 | \$ 5.341,03 | \$ 5.341,03 | \$ 5.341,03 | \$ 5.341,03 | \$ 5.341,03 | \$ 5.341,03 | \$ 5.341,03 | \$ 5.341,03 | \$ 5.341,03 | \$ 5.341,03 |
| (=) UTILIDAD OPERACIONAL | \$ 3.761,53 | \$ 3.761,53 | \$ 3.761,53 | \$ 3.761,53 | \$ 3.761,53 | \$ 3.761,53 | \$ 3.761,53 | \$ 3.761,53 | \$ 3.761,53 | \$ 3.761,53 | \$ 3.761,53 | \$ 3.761,53 | \$ 3.761,53 |
| (+) DEPRECIACION DE ACTIVO FIJO | \$ 5.341,03 | \$ 5.341,03 | \$ 5.341,03 | \$ 5.341,03 | \$ 5.341,03 | \$ 5.341,03 | \$ 5.341,03 | \$ 5.341,03 | \$ 5.341,03 | \$ 5.341,03 | \$ 5.341,03 | \$ 5.341,03 | \$ 5.341,03 |
| INGRESO MENSUAL | \$ 52.839,50 | \$ 52.839,50 | \$ 52.839,50 | \$ 52.839,50 | \$ 52.839,50 | \$ 52.839,50 | \$ 52.839,50 | \$ 52.839,50 | \$ 52.839,50 | \$ 52.839,50 | \$ 52.839,50 | \$ 52.839,50 | \$ 52.839,50 |
| EGRESO MENSUAL | \$ 43.736,94 | \$ 43.736,94 | \$ 43.736,94 | \$ 43.736,94 | \$ 43.736,94 | \$ 43.736,94 | \$ 43.736,94 | \$ 43.736,94 | \$ 43.736,94 | \$ 43.736,94 | \$ 43.736,94 | \$ 43.736,94 | \$ 43.736,94 |
| SALDO MENSUAL | \$ 9.102,57 | \$ 9.102,57 | \$ 9.102,57 | \$ 9.102,57 | \$ 9.102,57 | \$ 9.102,57 | \$ 9.102,57 | \$ 9.102,57 | \$ 9.102,57 | \$ 9.102,57 | \$ 9.102,57 | \$ 9.102,57 | \$ 9.102,57 |
| SALDO ACUMULADO | \$ 9.102,57 | \$ 18.205,13 | \$ 27.307,70 | \$ 36.410,26 | \$ 45.512,83 | \$ 54.615,39 | \$ 63.717,96 | \$ 72.820,52 | \$ 81.923,09 | \$ 91.025,65 | \$ 100.128,22 | \$ 109.230,78 | \$ 118.333,35 |
| CAPITAL DE TRABAJO | \$ 9.102,57 | | | | | | | | | | | | |

Fuente: elaborado por Autoras