

[INDICE](#)

Concepto	EN
INGRESOS	\$116,000.00
MAQUINAS	\$116,000.00
TOTAL DE EGRESOS	18,774.00
Costos Variables	
Cuadrado de zintro	\$ 450.000
Lámina galvanizada	\$ 1,000.000
Soldadura electrodo	\$ 280.000
Acrílico de grado alimenticio	\$ 450.000
Canaleta	\$ 90.000
Riel din	\$ 100.000
Pintura	\$ 160.000
Tornillos	\$ 20.000
Pijas	\$ 20.000
Remaches	\$ 24.000
Estopa	\$ 10.000
Llantas	\$ 48.000
Tinher estándar	\$ 60.000
Compresor 24 V 250 PSI	\$ 300.000
Motor monofásico fraccionario	\$ 1,400.000
Electroválvulas Biestables	\$ 4,000.000
Conductor eléctrico (calibre 16)	\$ 80.000
PLC Zelio Sofp (16 entradas-10 salidas)	\$ 8,000.000
conductor eléctrico (calibre 14)	\$ 80.000
Paro de emergencia	\$ 150.000
Manguera para aire comprimido	\$ 50.000
Conexiones para Manguera	\$ 200.000
Relevadores	\$ 120.000
Botonera On/off	\$ 32.000
Sensores Capacitivos	\$ 1,250.000
Lámpara piloto	\$ 200.000

SUBTOTAL	1,482.00
Costos Fijos	
Administracion	\$10,000.00
Mantenimiento	\$6,000.00
Salarios	\$16,000.00
Renta de local	\$600.00
Pago de luz	\$250.00
SUBTOTAL	18,574.00
FLUJO DE EFECTIVO	97,226.00
FLUJO DE EFECTIVO ACUMULAD	97,226.00

Elobot

MEMORIAS DE CALCULO

Proyeccion Mensual de Egresos e Ingresos

FEB	MARZO	ABRIL	MAY	JUN
\$116,000.00	\$116,000.00	\$116,000.00	\$116,000.00	\$116,000.00
\$116,000.00	\$116,000.00	\$116,000.00	\$116,000.00	\$116,000.00
18,774.00	37,548.00	18,774.00	18,774.00	37,548.00
450.00	900.00	450.00	450.00	900.00
1,000.00	2,000.00	1,000.00	1,000.00	2,000.00
280.00	560.00	280.00	280.00	560.00
450.00	900.00	450.00	450.00	900.00
90.00	180.00	90.00	90.00	180.00
100.00	200.00	100.00	100.00	200.00
160.00	320.00	160.00	160.00	320.00
20.00	40.00	20.00	20.00	40.00
20.00	40.00	20.00	20.00	40.00
24.00	48.00	24.00	24.00	48.00
10.00	20.00	10.00	10.00	20.00
48.00	96.00	48.00	48.00	96.00
60.00	120.00	60.00	60.00	120.00
300.00	600.00	300.00	300.00	600.00
1,400.00	2,800.00	1,400.00	1,400.00	2,800.00
4,000.00	8,000.00	4,000.00	4,000.00	8,000.00
80.00	160.00	80.00	80.00	160.00
8,000.00	16,000.00	8,000.00	8,000.00	16,000.00
80.00	160.00	80.00	80.00	160.00
150.00	300.00	150.00	150.00	300.00
50.00	100.00	50.00	50.00	100.00
200.00	400.00	200.00	200.00	400.00
120.00	240.00	120.00	120.00	240.00
32.00	64.00	32.00	32.00	64.00
1,250.00	2,500.00	1,250.00	1,250.00	2,500.00
200.00	400.00	200.00	200.00	400.00

1,482.00	2,964.00	1,482.00	1,482.00	2,964.00
\$10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
6,000.00	6,000.00	6,000.00	6,000.00	6,000.00
16,000.00	16,000.00	16,000.00	16,000.00	16,000.00
600.00	600.00	600.00	600.00	600.00
250.00	250.00	250.00	250.00	250.00
18,574.00	37,148.00	18,574.00	18,574.00	37,148.00
97,226.00	78,452.00	97,226.00	97,226.00	78,452.00
194,452.00	272,904.00	370,130.00	467,356.00	545,808.00

JUL	AGOST	SEP	OCT	NOV
\$116,000.00	\$116,000.00	\$116,000.00	\$116,000.00	\$116,000.00
\$116,000.00	\$116,000.00	\$116,000.00	\$116,000.00	\$116,000.00
18,774.00	37,548.00	18,774.00	18,774.00	18,774.00
450.00	900.00	450.00	450.00	450.00
1,000.00	2,000.00	1,000.00	1,000.00	1,000.00
280.00	560.00	280.00	280.00	280.00
450.00	900.00	450.00	450.00	450.00
90.00	180.00	90.00	90.00	90.00
100.00	200.00	100.00	100.00	100.00
160.00	320.00	160.00	160.00	160.00
20.00	40.00	20.00	20.00	20.00
20.00	40.00	20.00	20.00	20.00
24.00	48.00	24.00	24.00	24.00
10.00	20.00	10.00	10.00	10.00
48.00	96.00	48.00	48.00	48.00
60.00	120.00	60.00	60.00	60.00
300.00	600.00	300.00	300.00	300.00
1,400.00	2,800.00	1,400.00	1,400.00	1,400.00
4,000.00	8,000.00	4,000.00	4,000.00	4,000.00
80.00	160.00	80.00	80.00	80.00
8,000.00	16,000.00	8,000.00	8,000.00	8,000.00
80.00	160.00	80.00	80.00	80.00
150.00	300.00	150.00	150.00	150.00
50.00	100.00	50.00	50.00	50.00
200.00	400.00	200.00	200.00	200.00
120.00	240.00	120.00	120.00	120.00
32.00	64.00	32.00	32.00	32.00
1,250.00	2,500.00	1,250.00	1,250.00	1,250.00
200.00	400.00	200.00	200.00	200.00

1,482.00	2,964.00	1,482.00	1,482.00	1,482.00
10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
6,000.00	6,000.00	6,000.00	6,000.00	6,000.00
16,000.00	16,000.00	16,000.00	16,000.00	16,000.00
600.00	600.00	600.00	600.00	600.00
250.00	250.00	250.00	250.00	250.00
18,574.00	37,148.00	18,574.00	18,574.00	18,574.00
97,226.00	78,452.00	97,226.00	97,226.00	97,226.00
643,034.00	721,486.00	818,712.00	915,938.00	1,013,164.00

DIC	Total
\$116,000.00	\$1,392,000.00
\$116,000.00	
18,774.00	
450.00	6,750.00
1,000.00	15,000.00
280.00	4,200.00
450.00	6,750.00
90.00	1,350.00
100.00	1,500.00
160.00	
20.00	
20.00	
24.00	
10.00	
48.00	
60.00	
300.00	
1,400.00	
4,000.00	
80.00	
8,000.00	
80.00	
150.00	
50.00	
200.00	
120.00	
32.00	480.00
1,250.00	18,750.00
200.00	3,000.00
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	-

1,482.00
10,000.00
6,000.00
16,000.00
600.00
250.00
18,574.00
97,226.00
1,110,390.00

21,750.00 |

