|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| **CONCEPTO** | **CANTIDAD MENSUAL** | | | | | | | | | | | | |
| **ENE.** | **FEB.** | **MAR.** | **ABR.** | **MAY.** | **JUN.** | **JUL.** | **AGO.** | **SEP.** | **OCT.** | **NOV.** | **DIC.** | **TOTAL** |
| Inm. Material | 370.756 |  |  |  |  |  |  |  |  |  |  |  | 370.756 |
| Inm. Intang. | 527 |  |  |  |  |  |  |  |  |  |  |  | 527 |
| Construccion. | 226.360 |  |  |  |  |  |  |  |  |  |  |  | 226.360 |
| Gtos estab. | 730 |  |  |  |  |  |  |  |  |  |  |  | 730 |
| Disponible | 4.760 |  |  |  |  |  |  |  |  |  |  |  | 4.760 |
| Stock iniciales mat. primas | 1.350 |  |  |  |  |  |  |  |  |  |  |  | 1.350 |
| **TOTAL** | **604.483** |  |  |  |  |  |  |  |  |  |  |  | **604.483** |
| Ventas est. | 37.172,75 | 37.172,75 | 47.967 | 37.172,75 | 37.172,75 | 22.477,5 | 22.477,5 | 22.477,5 | 37.172,75 | 37.172,75 | 37.172,75 | 47.967 | 423.575,75 |
| Capital | 40.000 |  |  |  |  |  |  |  |  |  |  |  | 40.000 |
| Subvenciones | 149.189 |  |  |  |  |  |  |  |  |  |  |  | 149.189 |
| Préstamos | 500.000 |  |  |  |  |  |  |  |  |  |  |  | 500.000 |
| **TOTAL** | **726.361,75** | **37.172,75** | **47.967** | **37.172,75** | **37.172,75** | **22.477,5** | **22.477,5** | **22.477,5** | **37.172,75** | **37.172,75** | **37.172,75** | **47.967** | **1.112.764,75** |
| Producción | 13.069,03 | 13.069,03 | 14.395,30 | 13.069,03 | 13.069,03 | 19.418,04 | 11.299,29 | 11.299,29 | 13.069,03 | 13.069,03 | 13.069,03 | 22.514,05 | 170.409,18 |
| Publicidad | - | 1250 | 320 | 20 | - | 340 | - | 20 | - | 20 | - | 340 | 2.310 |
| Alquiler | 3.961,30 | 3.961,30 | 3.961,30 | 3.961,30 | 3.961,30 | 3.961,30 | 3.961,30 | 3.961,30 | 3.961,30 | 3.961,30 | 3.961,30 | 3.961,30 | 47.535,60 |
| Administración | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 1.200 |
| Financieros | 0,00 | 701,93 | 696,56 | 691,18 | 685,80 | 680,40 | 675,00 | 669,59 | 664,18 | 658,75 | 653,32 | 647,88 | 7.424,59 |
| Otros | 8.118,75 € | 8.118,75 | 8.118,75 | 8.118,75 | 8.118,75 | 16.237,5 | 8.118,75 | 8.118,75 | 8.118,75 | 8.118,75 | 8.118,75 | 16.237,5 | 113.662,50 € |
| **TOTAL** | **25.249,08** | **27.201,01** | **27.591,91** | **25.960,26** | **25.934,88** | **40.737,24** | **24.154,34** | **24.168,93** | **25.913,26** | **25.927,83** | **25.902,40** | **43.800,73** | **342.541,87** |
| **SALDOS** | **96.629,67** | **9.971,74** | **20.375,09** | **11.212,49** | **11.237,87** | **-18.259,74** | **-1.676,84** | **-1.691,43** | **11.259,49** | **11.244,92** | **11.270,35** | **4.166,27** | **165.739,88** |