

		0	1	2	3	4	5	6	7	8	9	10	11	12	13	14
	Unidades			200,000.00	200,000.00	200,000.00	200,000.00	600,000.00	600,000.00	600,000.00	600,000.00	600,000.00	600,000.00	600,000.00	600,000.00	600,001.00
10	Ventas			2,000,000.00	2,000,000.00	2,000,000.00	2,000,000.00	6,000,000.00	6,000,000.00	6,000,000.00	6,000,000.00	6,000,000.00	6,000,000.00	6,000,000.00	6,000,000.00	6,000,010.00
6	Compras		1,200,000.00	1,200,000.00	1,200,000.00	1,200,000.00	3,600,000.00	3,600,000.00	3,600,000.00	3,600,000.00	3,600,000.00	3,600,000.00	3,600,000.00	3,600,000.00	3,600,006.00	-
contado	30%	Inventario		360,000.00	360,000.00	360,000.00	360,000.00	1,080,000.00	1,080,000.00	1,080,000.00	1,080,000.00	1,080,000.00	1,080,000.00	1,080,000.00	1,080,001.80	
credito	70%	Inventario		840,000.00	840,000.00	840,000.00	840,000.00	2,520,000.00	2,520,000.00	2,520,000.00	2,520,000.00	2,520,000.00	2,520,000.00	2,520,000.00	2,520,004.20	
		-	1,200,000.00	1,200,000.00	1,200,000.00	1,200,000.00	3,600,000.00	3,600,000.00	3,600,000.00	3,600,000.00	3,600,000.00	3,600,000.00	3,600,000.00	3,600,000.00		
Ingresos de efectivo																
10%	Ventas efectivo				200,000.00	200,000.00	200,000.00	200,000.00	600,000.00	600,000.00	600,000.00	600,000.00	600,000.00	600,000.00	600,000.00	
90%	Ventas al crédito						1,800,000.00	1,800,000.00	1,800,000.00	5,400,000.00	5,400,000.00	5,400,000.00	5,400,000.00	5,400,000.00	5,400,000.00	
	Total Ingresos de efectivo		-	-	200,000.00	200,000.00	2,000,000.00	2,000,000.00	2,400,000.00	2,400,000.00	6,000,000.00	6,000,000.00	6,000,000.00	6,000,000.00	6,000,000.00	
Egresos de Efectivo																
	Inventario contado			360,000.00	360,000.00	360,000.00	360,000.00	1,080,000.00	1,080,000.00	1,080,000.00	1,080,000.00	1,080,000.00	1,080,000.00	1,080,000.00	1,080,000.00	
	Inventario crédito				840,000.00	840,000.00	840,000.00	2,520,000.00	2,520,000.00	2,520,000.00	2,520,000.00	2,520,000.00	2,520,000.00	2,520,000.00	2,520,000.00	
	Cuarto frío		250,000.00													
	Mesas selección		30,000.00													
	Detector metales		150,000.00													
735,000.00	Equipo sanitización		55,000.00													
12,250.00	Alquiler planta		20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	
	Equipo de oficina		250,000.00													
	Gastos de organización		25,000.00													
	Sueldos administrativos		20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	
	Gastos de Mercadeo			30,000.00	30,000.00	30,000.00		30,000.00					30,000.00			
	Agua potable		500.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	
	Energia electrica		1,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	
	Telecomunicaciones		1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	
	Intereses			44,488.90	44,488.90	44,488.90	44,488.90	44,488.90	44,488.90	44,488.90	44,488.90	44,488.90	44,488.90	44,488.90	44,488.90	
	Impuestos		-	-	180,748.72	173,310.56	180,873.01	180,936.09	573,499.79	581,064.14	581,129.13	581,194.77	581,261.06	573,828.02	581,395.65	
	Total egresos de efectivo		802,500.00	479,488.90	1,470,237.62	1,492,799.45	1,470,361.90	2,190,424.98	4,292,988.69	4,270,553.04	4,270,618.02	4,270,683.66	4,270,749.96	4,293,316.92	4,270,884.54	
	FLUJO DE EFECTIVO		-802,500.00	-479,488.90	-1,270,237.62	-1,292,799.45	529,638.10	-190,424.98	-1,892,988.69	-1,870,553.04	1,729,381.98	1,729,316.34	1,729,250.04	1,706,683.08	1,729,115.46	
	Saldo inicial de efectivo		7,500,000.00	6,697,500.00	6,218,011.10	4,947,773.49	3,654,974.03	4,184,612.13	3,994,187.15	2,101,198.46	230,645.42	1,960,027.40	3,689,343.74	5,418,593.78	7,125,276.86	
	saldo final de efectivo		6,697,500.00	6,218,011.10	4,947,773.49	3,654,974.03	4,184,612.13	3,994,187.15	2,101,198.46	230,645.42	1,960,027.40	3,689,343.74	5,418,593.78	7,125,276.86	8,854,392.32	
	saldo de efectivo meta		90,000.00	90,000.00	90,000.00	90,000.00	90,000.00	90,000.00	90,000.00	90,000.00	90,000.00	90,000.00	90,000.00	90,000.00	90,000.00	
	Excedente/faltante efectivo		6,607,500.00	6,128,011.10	4,857,773.49	3,564,974.03	4,094,612.13	3,904,187.15	2,011,198.46	140,645.42	1,870,027.40	3,599,343.74	5,328,593.78	7,035,276.86	8,764,392.32	