

		ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO
	UNIDADES		128,000	135,000	135,000	140,000	160,000	170,000	170,000
	28		3,584,000	3,780,000	3,780,000	3,920,000	4,480,000	4,760,000	4,760,000
	12	1,536,000	1,620,000	1,620,000	1,680,000	1,920,000	2,040,000	2,040,000	-
<b>INGRESOS EFECTIVO</b>									
Al contado	5%		179,200	189,000	189,000	196,000	224,000	238,000	238,000
Al mes siguiente	90%			3,225,600	3,402,000	3,402,000	3,528,000	4,032,000	4,284,000
A los dos meses	5%				179,200	189,000	189,000	196,000	224,000
		-	179,200.00	3,414,600.00	3,770,200.00	3,787,000.00	3,941,000.00	4,466,000.00	4,746,000.00
<b>EGRESOS EFECTIVO</b>									
Al contado	30%	460,800	486,000	486,000	504,000	576,000	612,000	612,000	-
Al crédito 60 días	70%			1,075,200	1,134,000	1,134,000	1,176,000	1,344,000	1,428,000
Gastos recurrentes		59,500.00	59,500.00	59,500.00	59,500.00	59,500.00	59,500.00	59,500.00	
Propiedad, Planta y equipo		1,900,000.00							
Intereses			Q49,047.75	Q49,047.75	Q49,047.75	Q49,047.75	Q49,047.75	Q49,047.75	Q49,047.75
Impuestos			479,733.33	507,803.01	507,874.42	527,947.62	608,022.65	648,099.56	-
		2,420,300	1,074,281	2,177,551	2,254,422	2,346,495	2,504,570	2,712,647	1,477,048
Saldo inicial efectivo		3,416,000.00	995,700.00	100,618.92	1,337,668.16	2,853,445.99	4,293,950.62	5,730,380.22	7,483,732.91
Saldo final de efectivo		995,700.00	100,618.92	1,337,668.16	2,853,445.99	4,293,950.62	5,730,380.22	7,483,732.91	10,752,685.16
Efectivo meta		100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00
Faltante/excedebte		895,700.00	618.92	1,237,668.16	2,753,445.99	4,193,950.62	5,630,380.22	7,383,732.91	10,652,685.16