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| --- | --- | --- | --- | --- | --- |
| Concepto | Año 1 | Año 2 | Año 3 | Año 4 | Año 5 |
| Flujo inicial de efectivo | $0 | $0 | $0 | $0 | $0 |
| Entradas de efectivo: |  |  |  |  |  |
| - Ingresos operativos | $12,960,000 | $17,496,000 | $23,641,200 | $31,886,784 | $42,086,304 |
| - Financiamiento (Préstamos + Socios) | $21,000,000 | $0 | $0 | $0 | $0 |
| Total entradas de efectivo | $33,960,000 | $17,496,000 | $23,641,200 | $31,886,784 | $42,086,304 |
| Salidas de efectivo: |  |  |  |  |  |
| - Inversión fija y diferida | $21,000,000 | $0 | $0 | $0 | $0 |
| - Costos operativos y nómina | $21,809,846 | $22,000,000 | $22,500,000 | $23,000,000 | $24,000,000 |
| - Pago de intereses | $700,000 | $600,000 | $500,000 | $400,000 | $300,000 |
| - Pago principal de préstamos | $2,500,000 | $3,000,000 | $3,000,000 | $3,000,000 | $3,000,000 |
| - Otros gastos | $500,000 | $500,000 | $500,000 | $500,000 | $500,000 |
| Total salidas de efectivo | $46,509,846 | $26,100,000 | $26,500,000 | $26,900,000 | $27,800,000 |
| Flujo neto de efectivo | -$12,549,846 | -$8,604,000 | -$2,858,800 | $4,986,784 | $14,286,304 |
| Saldo acumulado de efectivo | -$12,549,846 | -$21,153,846 | -$23,997,646 | -$19,010,862 | -$4,724,558 |