FLUJO DE CAJA EGRESOS

Llanta desechada		13	14	15	16	17	18	19	20	21	22	23	24	**VALORES TOTALES**
Tamaño del pedido		192,000	192,000	112,000	112,000	112,000	112,000	112,000	112,000	192,000	192,000	192,000	192,000	
Costo del pedido		633,600	633,600	369,600	369,600	369,600	369,600	369,600	369,600	633,600	633,600	633,600	633,600	Q6,019,200.00
Pagos		Q576,000.00	Q633,600.00	Q633,600.00	Q369,600.00	Q369,600.00	Q369,600.00	Q369,600.00	Q369,600.00	Q369,600.00	Q633,600.00	Q633,600.00	Q633,600.00	

Bolsa de 50 kilos		13	14	15	16	17	18	19	20	21	22	23	24	
Tamaño del pedido		1728	1728	1008	1008	1008	1008	1008	1008	1728	1728	1728	1728	
Costo del pedido		Q5,702.40	Q5,702.40	Q3,326.40	Q3,326.40	Q3,326.40	Q3,326.40	Q3,326.40	Q3,326.40	Q5,702.40	Q5,702.40	Q5,702.40	Q5,702.40	Q54,172.80
Pagos		Q5,184.00	Q5,702.40	Q5,702.40	Q3,326.40	Q3,326.40	Q3,326.40	Q3,326.40	Q3,326.40	Q3,326.40	Q5,702.40	Q5,702.40	Q5,702.40	

Integración flujo de caja		13	14	15	16	17	18	19	20	21	22	23	24	
compras insumos		Q581,184.00	Q639,302.40	Q639,302.40	Q372,926.40	Q372,926.40	Q372,926.40	Q372,926.40	Q372,926.40	Q372,926.40	Q639,302.40	Q639,302.40	Q639,302.40	Q6,015,254.40

Costos de mano de obra		13	14	15	16	17	18	19	20	21	22	23	24	
Horas hombre requeridas		128.0	128.0	128.0	74.7	74.7	74.7	74.7	74.7	74.7	128.0	128.0	128.0	
Costos totales		Q2,581.43	Q2,581.43	Q2,581.43	Q1,505.83	Q1,505.83	Q1,505.83	Q1,505.83	Q1,505.83	Q1,505.83	Q2,581.43	Q2,581.43	Q2,581.43	Q24,523.56

Gastos de ventas		13	14	15	16	17	18	19	20	21	22	23	24	
Comisión sobre venta (1%)		Q14,457.10	Q14,457.10	Q14,457.10	Q8,433.31	Q8,433.31	Q8,433.31	Q8,433.31	Q8,433.31	Q8,433.31	Q14,457.10	Q14,457.10	Q14,457.10	Q137,342.49
Gastos publicitarios y seminarios		Q43,371.31	Q43,371.31	Q43,371.31	Q25,299.93	Q25,299.93	Q25,299.93	Q25,299.93	Q25,299.93	Q25,299.93	Q43,371.31	Q43,371.31	Q43,371.31	Q412,027.48

Gastos de producción		13	14	15	16	17	18	19	20	21	22	23	24	
Gastos destinados varios		Q82,093.44	Q82,093.44	Q82,093.44	Q47,887.84	Q47,887.84	Q47,887.84	Q47,887.84	Q47,887.84	Q47,887.84	Q82,093.44	Q82,093.44	Q82,093.44	Q779,887.68

Inversión anual	13	13	14	15	16	17	18	19	20	21	22	23	24	
Maquinaria y equipo	Q1,056.00	Q3,010,352.52	Q2,987,752.21	Q2,965,490.97	Q2,943,561.20	Q2,921,955.50	Q2,900,666.68	Q2,879,687.78	Q2,859,012.04	Q2,838,632.89	Q2,818,543.97	Q2,798,739.07	Q2,779,212.19	
Pagos		Q59,213.66	Q57,928.19	Q57,702.19	Q57,479.58	Q57,260.28	Q57,044.22	Q56,831.33	Q56,621.54	Q56,414.79	Q56,211.00	Q56,010.11	Q55,812.06	Q684,528.95

		13	14	15	16	17	18	19	20	21	22	23	24	
FLUJO TOTAL EGRESOS		Q782,900.95	Q839,733.88	Q839,507.87	Q513,532.89	Q513,313.60	Q513,097.54	Q512,884.65	Q512,674.86	Q512,468.10	Q838,016.68	Q837,815.79	Q837,617.74	Q8,053,564.56

FLUJO DE CAJA VENTAS

Valor de la venta **Q836.64**

MESES		13	14	15	16	17	18	19	20	21	22	23	24	25	
Ventas estimadas		1728	1728	1728	1008	1008	1008	1008	1008	1008	1728	1728	1728	1728	
Valor de las ventas		Q1,445,710.46	Q1,445,710.46	Q1,445,710.46	Q843,331.10	Q843,331.10	Q843,331.10	Q843,331.10	Q843,331.10	Q843,331.10	Q1,445,710.46	Q1,445,710.46	Q1,445,710.46		Q13,734,249.41
Cobros		Q1,314,282.24	Q1,445,710.46	Q1,445,710.46	Q1,445,710.46	Q843,331.10	Q843,331.10	Q843,331.10	Q843,331.10	Q843,331.10	Q843,331.10	Q1,445,710.46	Q1,445,710.46	Q1,445,710.46	