

FLUJO NETO DE EFECTIVO

En Quetzales

MESES	1	2	3	4	5	6
Flujo neto de efectivo	-1,064,669.19	250,579.43	251,545.81	681,628.68	134,977.46	135,943.83
Acumulado	-1,064,669.19	-814,089.76	-562,543.95	119,084.73	254,062.19	390,006.02

MESES	7	8	9	10	11	12
Flujo neto de efectivo	213,576.68	241,543.05	215,509.43	-65,879.17	482,704.71	483,671.19
Acumulado	603,582.70	818,124.74	1,033,635.17	967,756.00	1,450,460.81	1,934,132.00

MESES	13	14	15	16	17	18
Flujo neto de efectivo	462,110.80	536,387.00	537,353.38	205,323.46	306,530.43	307,496.81
Acumulado	2,396,242.80	2,932,629.81	3,469,983.19	3,675,306.64	3,981,837.08	4,289,333.89

MESES	19	20	21	22	23	24
Flujo neto de efectivo	308,463.19	309,429.57	310,395.94	-58,261.33	545,084.40	546,050.78
Acumulado	4,597,797.07	4,907,226.64	5,217,622.58	5,159,361.25	5,704,445.65	6,250,496.44

MESES	25	26	27	28	29	30
Flujo neto de efectivo	522,237.72	603,844.91	604,811.29	-419,750.73	350,712.76	351,679.14
Acumulado	6,772,734.16	7,376,579.07	7,981,390.35	7,561,639.62	7,912,352.38	8,264,031.52

MESES	31	32	33	34	35	36
Flujo neto de efectivo	352,645.52	353,611.90	354,578.28	-51,041.37	612,542.31	613,508.69
Acumulado	8,616,677.04	8,970,288.94	9,324,867.22	9,273,825.85	9,886,368.16	10,499,876.84