



PROYECCION DE FLUJO DE EFECTIVO A 18 MESES
THE SOLAR CONNECTION SOLAR APP

THE SOLAR CONNECTION APP

	MES 0	MES 1	MES 2	MES 3	MES 4	MES 5	MES 6	MES 7	MES 8	MES 9	MES 10	MES 11	MES 12	MES 13	MES 14	MES 15	MES 16	MES 17	MES 18
Saldo Inicial	95,000	25,000	20,160	15,320	10,480	8,580	6,680	4,780	6,380	7,980	9,580	14,120	18,660	23,200	30,680	38,160	45,640	56,620	67,600
Ingresos																			
Ventas		70,000	70,000	70,000	105,000	105,000	105,000	140,000	140,000	140,000	175,000	175,000	175,000	210,000	210,000	210,000	245,000	245,000	245,000
Costo de venta		61,600	61,600	61,600	92,400	92,400	92,400	123,200	123,200	123,200	154,000	154,000	154,000	184,800	184,800	184,800	215,600	215,600	215,600
Membrecias		2,400	2,400	2,400	2,400	2,400	2,400	3,200	3,200	3,200	3,200	3,200	3,200	3,200	3,200	3,200	4,000	4,000	4,000
Ingresos netos	-	10,800	10,800	10,800	15,000	15,000	15,000	20,000	20,000	20,000	24,200	24,200	24,200	28,400	28,400	28,400	33,400	33,400	33,400
Egresos																			
Gastos de venta		4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000
Gastos operativos		1,100	1,100	1,100	1,100	1,100	1,100	1,100	1,100	1,100	1,100	1,100	1,100	1,100	1,100	1,100	1,100	1,100	1,100
Gastos de nomina		7,000	7,000	7,000	7,000	7,000	7,000	7,000	7,000	7,000	7,000	7,000	7,000	7,000	7,000	7,000	7,000	7,000	7,000
Pagina web	40,000																		
Mantenimiento Pag Web		300	300	300	300	300	300	300	300	300	300	300	300	300	300	300	300	300	300
Computadora	30,000																		
Impuestos		3,240	3,240	3,240	4,500	4,500	4,500	6,000	6,000	6,000	7,260	7,260	7,260	8,520	8,520	8,520	10,020	10,020	10,020
Total egresos	70,000	15,640	15,640	15,640	16,900	16,900	16,900	18,400	18,400	18,400	19,660	19,660	19,660	20,920	20,920	20,920	22,420	22,420	22,420
Saldo	25,000	20,160	15,320	10,480	8,580	6,680	4,780	6,380	7,980	9,580	14,120	18,660	23,200	30,680	38,160	45,640	56,620	67,600	78,580

Ingresos - Egresos - 4,840 - 4,840 - 4,840 - 1,900 - 1,900 - 1,900 1,600 1,600 1,600 4,540 4,540 4,540 7,480 7,480 7,480 10,980 10,980 10,980

