

|     |            |                   |                    |                                   |             |           |                     |
|-----|------------|-------------------|--------------------|-----------------------------------|-------------|-----------|---------------------|
| E19 |            |                   | $f_{ec}$           | =VNA(E18,G3:G14)                  |             |           |                     |
|     | A          | B                 | C                  | D                                 | E           | F         | G                   |
| 1   |            | <b>Ventas</b>     |                    | <b>Gastos (Egresos)</b>           |             |           | <b>Flujo</b>        |
| 2   |            | <b>(Ingresos)</b> | Renta              | Insumos                           | Luz         | Total     | <b>de Caja</b>      |
| 3   | Enero      | 27,000.00         | 5,000.00           | 14,500.00                         |             | 19,500.00 | \$ 7,500.00         |
| 4   | Febrero    | 29,000.00         | 5,000.00           | 15,660.00                         | 6,000.00    | 26,660.00 | \$ 2,340.00         |
| 5   | Marzo      | 29,000.00         | 5,000.00           | 15,660.00                         |             | 20,660.00 | \$ 8,340.00         |
| 6   | Abril      | 28,000.00         | 5,000.00           | 15,100.00                         | 8,000.00    | 28,100.00 | -\$ 100.00          |
| 7   | Mayo       | 30,000.00         | 5,000.00           | 16,250.00                         |             | 21,250.00 | \$ 8,750.00         |
| 8   | Junio      | 29,000.00         | 5,000.00           | 15,660.00                         | 8,000.00    | 28,660.00 | \$ 340.00           |
| 9   | Julio      | 24,000.00         | 5,000.00           | 12,700.00                         |             | 17,700.00 | \$ 6,300.00         |
| 10  | Agosto     | 24,000.00         | 5,000.00           | 12,700.00                         | 8,000.00    | 25,700.00 | -\$ 1,700.00        |
| 11  | Septiembre | 29,000.00         | 5,000.00           | 15,660.00                         |             | 20,660.00 | \$ 8,340.00         |
| 12  | Octubre    | 29,000.00         | 5,000.00           | 15,660.00                         | 6,000.00    | 26,660.00 | \$ 2,340.00         |
| 13  | Noviembre  | 28,000.00         | 5,000.00           | 15,100.00                         |             | 20,100.00 | \$ 7,900.00         |
| 14  | Diciembre  | 30,000.00         | 5,000.00           | 16,250.00                         | 6,000.00    | 27,250.00 | \$ 2,750.00         |
| 15  |            |                   |                    | <b>Ganancia neta en 12 meses:</b> |             |           | <b>\$ 53,100.00</b> |
| 16  |            |                   |                    |                                   |             |           |                     |
| 17  |            |                   |                    |                                   |             |           |                     |
| 18  |            |                   | Tasa de descuento: |                                   | 14%         |           |                     |
| 19  |            |                   | Valor Neto Actual: |                                   | \$26,206.58 |           |                     |
| 20  |            |                   |                    |                                   |             |           |                     |