

**FLUJO DE CAJA MENSUAL ACUMULADO
CURVA REAL VERSUS PRESUPUESTO
PROYECTO BIRMANN 24**

N	MES	CURVA PARCIAL PPTO	CURVA PARCIAL REAL	CURVA COSTO ACUMULADA PPTO	CURVA COSTO ACUMULADA REAL
1	<u>feb-96</u>	933	2.068	933	2.068
2	<u>mar-96</u>	1.000	1.082	1.933	3.150
3	<u>abr-96</u>	1.000	1.039	2.933	4.189
4	<u>may-96</u>	2.000	1.176	4.933	5.365
5	<u>jun-96</u>	2.000	2.722	6.933	8.087
6	<u>jul-96</u>	2.500	6.068	9.433	14.155
7	<u>ago-96</u>	3.000	5.864	12.433	20.019
8	<u>sep-96</u>	4.000	3.728	16.433	23.747
9	<u>oct-96</u>	5.000	42.981	21.433	66.728
10	<u>nov-96</u>	6.000	10.689	27.433	77.416
11	<u>dic-96</u>	7.000	10.663	34.433	88.079
12	<u>ene-97</u>	8.000	12.387	42.433	100.466
13	<u>feb-97</u>	11.000	14.581	53.433	115.047
14	<u>mar-97</u>	20.000	20.380	73.433	135.427
15	<u>abr-97</u>	45.000	15.602	118.433	151.029
16	<u>may-97</u>	48.000	16.916	166.433	167.945
17	<u>jun-97</u>	50.000	16.707	216.433	184.652
18	<u>jul-97</u>	50.000	35.767	266.433	220.419
19	<u>ago-97</u>	50.000	24.880	316.433	245.298
20	<u>sep-97</u>	50.000	36.937	366.433	282.236
21	<u>oct-97</u>	50.000	25.774	416.433	308.010
22	<u>nov-97</u>	50.000	37.319	466.433	345.329
23	<u>dic-97</u>	50.000	41.709	516.433	387.037
24	<u>ene-98</u>	50.000	36.070	566.433	423.107
25	<u>feb-98</u>	50.000	29.375	616.433	452.482
26	<u>mar-98</u>	49.000	36.272	665.433	488.753
27	<u>abr-98</u>	48.000	25.646	713.433	514.399
28	<u>may-98</u>	46.000	47.650	759.433	562.050
29	<u>jun-98</u>	44.000	30.407	803.433	592.457
30	<u>jul-98</u>	42.000	43.926	845.433	636.383
31	<u>ago-98</u>	40.000	53.529	885.433	689.912
32	<u>sep-98</u>	38.000	53.312	923.433	743.224
33	<u>oct-98</u>	36.000	44.711	959.433	787.936
34	<u>nov-98</u>	34.000	25.520	993.433	813.456
35	<u>dic-98</u>	32.000	18.713	1.025.433	832.169
36	<u>ene-99</u>	23.500	26.031	1.048.933	858.200

CURVA DE COSTO TOTAL EDIFICIO BIRMANN 24

