

Mes: Abril

Cuentas Por Cobrar

Razon	Semana 1	Semana 2	Semana 3	Semana 4	Semana 5	Final
Total por Cobrar	\$0.0	\$0.0	\$0.0	\$1500.0	\$0.0	\$0.0

Cuentas Por Pagar

Total por Pagar	\$0.0	\$0.0	\$0.0	\$2000.0	\$0.0	\$0.0
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Flujo de Efectivo

Ingresos

Tipo	Semana 1	Semana 2	Semana 3	Semana 4	Semana 5	Final
Efectivo	\$0.0	\$0.0	\$0.0	\$500.0	\$0.0	\$500.0
Tarjeta de Credito	\$0.0	\$0.0	\$0.0	\$7000.0	\$0.0	\$7000.0
Total Ingresos	\$0.0	\$0.0	\$0.0	\$7500.0	\$0.0	\$7500.0

Gastos

Costos de Ventas	\$0.0	\$0.0	\$0.0	\$800.0	\$0.0	\$800.0
Gastos Fijos Operativos	\$0.0	\$0.0	\$0.0	\$3000.0	\$0.0	\$3000.0
Total Gastos	\$0.0	\$0.0	\$0.0	\$3800.0	\$0.0	\$3800.0

Diferencia

Total Utilidad	\$0.0	\$0.0	\$0.0	\$3700.0	\$0.0	\$3700.0
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Rentabilidad

Margen de Rentabilidad	0%	0%	0%	49%	0%	49%
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Bancos

Banco	Semana 1	Semana 2	Semana 3	Semana 4	Semana 5	Finales
Total Bancos	\$0.0	\$0.0	\$0.0	\$3900.0	\$0.0	\$0.0