

## Mes: Noviembre

### Cuentas Por Cobrar

| Razon            | Semana 1  | Semana 2  | Semana 3  | Semana 4  | Semana 5  | Final     |
|------------------|-----------|-----------|-----------|-----------|-----------|-----------|
| Uno              | \$5250.0  | \$5250.0  | \$5250.0  | \$5250.0  | \$5250.0  | \$5250.0  |
| Dos              | \$157.9   | \$157.9   | \$157.9   | \$157.9   | \$2250.0  | \$2250.0  |
| Tres             | \$1360.9  | \$1360.9  | \$1360.9  | \$1360.9  | \$8637.0  | \$8637.0  |
| Cuatro           | \$850.0   | \$850.0   | \$850.0   | \$850.0   | \$0.0     | \$0.0     |
| Cinco            | \$2091.0  | \$2091.0  | \$2091.0  | \$2091.0  | \$0.0     | \$0.0     |
| Seis             | \$2250.0  | \$2250.0  | \$2250.0  | \$2250.0  | \$0.0     | \$0.0     |
| Siete            | \$328.0   | \$328.0   | \$328.0   | \$328.0   | \$0.0     | \$0.0     |
| Ocho             | \$8637.0  | \$8637.0  | \$8637.0  | \$8637.0  | \$0.0     | \$0.0     |
| Total por Cobrar | \$20924.8 | \$20924.8 | \$20924.8 | \$20924.8 | \$16137.0 | \$16137.0 |

### Cuentas Por Pagar

|                  |           |           |           |           |           |           |
|------------------|-----------|-----------|-----------|-----------|-----------|-----------|
| PRESTA<br>MO     | \$77259.0 | \$77259.0 | \$77259.0 | \$77259.0 | \$77259.0 | \$77259.0 |
| CAPACIT<br>ACION | \$16200.0 | \$16200.0 | \$16200.0 | \$16200.0 | \$16200.0 | \$16200.0 |
| A                | \$1638.0  | \$0.0     | \$0.0     | \$0.0     | \$0.0     | \$0.0     |
| Y                | \$1300.0  | \$0.0     | \$0.0     | \$0.0     | \$0.0     | \$0.0     |
| Total por Pagar  | \$96397.0 | \$93459.0 | \$93459.0 | \$93459.0 | \$93459.0 | \$93459.0 |

## Flujo de Efectivo

### Ingresos

| Tipo               | Semana 1  | Semana 2  | Semana 3  | Semana 4  | Semana 5 | Final      |
|--------------------|-----------|-----------|-----------|-----------|----------|------------|
| Efectivo           | \$7645.0  | \$24050.0 | \$7896.0  | \$11790.0 | \$0.0    | \$51381.0  |
| Tarjeta de Credito | \$28860.0 | \$26736.0 | \$32648.0 | \$30451.0 | \$0.0    | \$118695.0 |
| Total Ingresos     | \$35785.0 | \$50786.0 | \$40544.0 | \$42241.0 | \$0.0    | \$169356.0 |

### Gastos

|                         |                |           |                |                |       |                |
|-------------------------|----------------|-----------|----------------|----------------|-------|----------------|
| Costos de Ventas        | \$10047.1<br>1 | \$11686.0 | \$14271.5<br>9 | \$27724.9<br>6 | \$0.0 | \$63729.6<br>6 |
| Gastos Fijos Operativos | \$18406.3<br>2 | \$3675.0  | \$11393.0      | \$7750.0       | \$0.0 | \$41224.3<br>2 |
| Total Gastos            | \$28453.4<br>3 | \$15361.0 | \$25664.5<br>9 | \$35474.9<br>6 | \$0.0 | \$104953.98    |

Diferencia

|                |           |           |            |           |       |            |
|----------------|-----------|-----------|------------|-----------|-------|------------|
| Total Utilidad | \$7331.57 | \$35425.0 | \$14879.41 | \$6766.04 | \$0.0 | \$64402.02 |
|----------------|-----------|-----------|------------|-----------|-------|------------|

Rentabilidad

|                        |     |     |     |     |    |     |
|------------------------|-----|-----|-----|-----|----|-----|
| Margen de Rentabilidad | 20% | 70% | 37% | 16% | 0% | 38% |
|------------------------|-----|-----|-----|-----|----|-----|

Bancos

|              |            |            |            |            |            |            |
|--------------|------------|------------|------------|------------|------------|------------|
| Banco        | Semana 1   | Semana 2   | Semana 3   | Semana 4   | Semana 5   | Finales    |
| BANCO 1      | \$13000.0  | \$13000.0  | \$13000.0  | \$13000.0  | \$13000.0  | \$13000.0  |
| BANCO 2      | \$14500.0  | \$14500.0  | \$14500.0  | \$14500.0  | \$14500.0  | \$14500.0  |
| BANCO 3      | \$299000.0 | \$299000.0 | \$299000.0 | \$299000.0 | \$299000.0 | \$299000.0 |
| BANCO 4      | \$7500.0   | \$7500.0   | \$7500.0   | \$7500.0   | \$7500.0   | \$7500.0   |
| Total Bancos | \$334000.0 | \$334000.0 | \$334000.0 | \$334000.0 | \$334000.0 | \$334000.0 |