

# Mes: Noviembre

## Cuentas Por Cobrar

Razon	Semana 1	Semana 2	Semana 3	Semana 4	Semana 5	Final
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	\$2250.0	\$2250.0
Tres	\$1360.9	\$1360.9	\$1360.9	\$1360.9	\$0.0	\$0.0
Dos	\$157.9	\$157.9	\$157.9	\$157.9	\$8637.0	\$8637.0
Uno	\$5250.0	\$5250.0	\$5250.0	\$5250.0	\$5250.0	\$5250.0
Total por Cobrar	\$20924.8	\$20924.8	\$20924.8	\$20924.8	\$16137.0	\$16137.0

## Cuentas Por Pagar

Prestamo	\$77259.0	\$77259.0	\$77259.0	\$77259.0	\$77259.0	\$77259.0
Capacitacion	\$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	\$7866.0	\$10522.0	\$0.0	\$50083.0
Tarjeta de Credito	\$28545.0	\$26766.0	\$32646.0	\$31719.0	\$0.0	\$119676.0
Total Ingresos	\$36190.0	\$50816.0	\$40512.0	\$42241.0	\$0.0	\$169759.0

### Gastos

Costos de Ventas	\$10047.11	\$11686.0	\$14271.59	\$27724.96	\$0.0	\$63729.66
Gastos Fijos Operativos	\$18406.32	\$3675.0	\$11393.0	\$7750.0	\$0.0	\$41224.32
Total Gastos	\$28453.43	\$15361.0	\$25664.59	\$35474.96	\$0.0	\$104953.98

Diferencia

Total Utilidad	\$7736.57	\$35455.0	\$14847.41	\$6766.04	\$0.0	\$64805.02
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Rentabilidad

Margen de Rentabilidad	21%	70%	37%	16%	0%	38%
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Bancos

Banco	Semana 1	Semana 2	Semana 3	Semana 4	Semana 5	Finales
BBVA	\$13000.0	\$13000.0	\$13000.0	\$13000.0	\$13000.0	\$13000.0
BANAMEX	\$14500.0	\$14500.0	\$14500.0	\$14500.0	\$14500.0	\$14500.0
SCOTIA BANK	\$299000.0	\$299000.0	\$299000.0	\$299000.0	\$299000.0	\$299000.0
SANTANDER	\$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