**INFORME DE REPROGRAMACIÓN**

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| **Antecedentes**   |  |  | | --- | --- | | DNI: | #RAQPA994.DNICLIENTE# |  |  |  | | --- | --- | | Cliente: | #RAQPA994.NOMCLIENTE# |   #RAQPA994.CREDITOS# |

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| **Balance**   |  |  | | --- | --- | |  | **ACTUAL** | |  |  | | Caja / Banco | #RAQPA994.BAL\_CAJABANCOS# | |  |  | | Inventario | #RAQPA994.BAL\_INVENTARIO# | |  |  | | Maq. Y Equipo | #RAQPA994.BAL\_MAQEQUI# | |  |  | | Inmuebles | #RAQPA994.BAL\_INMUEBLES# | |  |  | | Otros | #RAQPA994.BAL\_OTROS# | |  |  | | **TOTAL ACTIVO** | #RAQPA994.BAL\_TOTALACTIVO# | |  |  | | **TOTAL PASIVO** | #RAQPA994.BAL\_TOTALPASIVO# | |  |  | | **PATRIMONIO** | #RAQPA994.BAL\_PATRIMONIO# | |  | **Estado de Resultados**   |  |  |  | | --- | --- | --- | |  | **ACTUAL** | **DENTRO 12** | |  |  |  | | Ventas | #RAQPA994.ACT\_VENTAS# | #RAQPA994.M12\_VENTAS# | |  |  |  | | Costo de Ventas | #RAQPA994.ACT\_COVENTAS# | #RAQPA994.M12\_COVENTAS# | |  |  |  | | Costos Operat. | #RAQPA994.ACT\_COOPERATIVO# | #RAQPA994.M12\_COOPERATIVO# | |  |  |  | | Gastos Fin. (MYPE) | #RAQPA994.ACT\_GAFINANCIERO# | #RAQPA994.M12\_GAFINANCIERO# | |  |  |  | | **RESULTADO EMP.** | #RAQPA994.ACT\_RESULEMP# | #RAQPA994.M12\_RESULEMP# | |  |  |  | | Gastos Fin (Cons.) | #RAQPA994.ACT\_GASTOSFIN# | #RAQPA994.M12\_GASTOSFIN# | |  |  |  | | Gastos Familiares | #RAQPA994.ACT\_GASTOSFAM# | #RAQPA994.M12\_GASTOSFAM# | |  |  |  | | **RESULTADO NETO** | #RAQPA994.ACT\_RESULTADONETO# | #RAQPA994.M12\_RESULTADONETO# | |  |  |  | | **RATIO C/R POST COVID** | #RAQPA994.ACT\_RATIOPOSTCOV# | #RAQPA994.M12\_RATIOPOSTCOV# | |

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| **Estado de Resultados**   |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | |  | |  | **ACTUAL** |  | **DENTRO 12** | |  | | | | | | | **TOTAL INGRESOS BRUTOS** |  | #RAQPA994.ACT\_INGRESOBRUTO# |  | #RAQPA994.M12\_INGRESOBRUTO# | |  | | | | | | **TOTAL INGRESOS NETOS** |  | #RAQPA994.ACT\_INGRESONETO# |  | #RAQPA994.M12\_INGRESONETO# | |  | | | | | | Gastos Familiares |  | #RAQPA994.ACT\_GASTOFAMILIAR# |  | #RAQPA994.M12\_GASTOFAMILIAR# | |  | | | | | | Endeudamiento Total |  | #RAQPA994.ACT\_ENDEUDAMIENTO# |  | #RAQPA994.M12\_ENDEUDAMIENTO# | |  | | | | | | **TOTAL EGRESOS** |  | #RAQPA994.ACT\_TOTALEGRESOS# |  | #RAQPA994.M12\_TOTALEGRESOS# | |  | | | | | | **RESULTADO NETO** |  | #RAQPA994.ACT\_RESULTNETO# |  | #RAQPA994.M12\_RESULTNETO# | |  | | | | | | **RATIO C/ RES. POST COVID** |  | #RAQPA994.ACT\_RATIOPOSTCOVID# |  | #RAQPA994.M12\_RATIOPOSTCOVID# | |  | | | | | | **EFECTIVO** |  | #RAQPA994.ACT\_EFECTIVO# | |

**Gerente de Agencia**