



**FLUJO DE CAJA NOVIEMBRE 2013**

|                            | ENERO          | FEBRERO        | MARZO          | ABRIL          | MAYO           | JUNIO          | JULIO          | AGOSTO         | SEPTIEMBRE     | OCTUBRE        | NOVIEMBRE      | DICIEMBRE | TOTALES        |
|----------------------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|-----------|----------------|
|                            |                |                |                |                |                | 41,389         |                |                |                |                |                |           |                |
| <b>SALDO INICIAL</b>       | 107,995        | 316,057        | 246,271        | 431,038        | 258,474        | 435,652        | 332,634        | 466,872        | 492,607        | 504,359        | 517,791        |           | 149,384        |
| (+) INGRESOS               | 359,550        | 214,300        | 460,149        | 250,751        | 522,630        | 194,099        | 345,230        | 246,659        | 272,134        | 291,813        | 243,059        |           | 3,400,374      |
| SUBTOTAL                   | 467,545        | 530,357        | 706,420        | 681,789        | 781,104        | 671,140        | 677,864        | 713,531        | 764,741        | 796,172        | 760,850        | -         | 3,549,758      |
| (-) EGRESOS                | 151,488        | 284,086        | 275,382        | 423,315        | 345,452        | 338,506        | 210,992        | 220,924        | 260,382        | 278,381        | 231,539        |           | 3,020,447      |
| <b>SALDO MES SIGUIENTE</b> | <b>316,057</b> | <b>246,271</b> | <b>431,038</b> | <b>258,474</b> | <b>435,652</b> | <b>332,634</b> | <b>466,872</b> | <b>492,607</b> | <b>504,359</b> | <b>517,791</b> | <b>529,311</b> | -         | <b>529,311</b> |