***Flujo de caja***

|  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| **Detalle** | **Mes 1** | **Mes 2** | **Mes 3** | **Mes 4** | **Mes 5** | **Mes 6** | **Mes 7** | **Mes 8** | **Mes 9** | **Mes 10** | **Mes 11** | **Mes 12** |
|  |  |  |  |  |  |  |  |  |  |  |  |
| Efectivo al inicio del mes |  |  |  |  |  |  |  |  |  |  |  |  |
| Ingresos por ventas |  |  |  |  |  |  |  |  |  |  |  |  |
| Otros ingresos 1: |  |  |  |  |  |  |  |  |  |  |  |  |
| Otros ingresos 2: |  |  |  |  |  |  |  |  |  |  |  |  |
| **TOTAL INGRESOS** |  |  |  |  |  |  |  |  |  |  |  |  |
| Costos Directos de materiales |  |  |  |  |  |  |  |  |  |  |  |  |
| Costos Directos de MO |  |  |  |  |  |  |  |  |  |  |  |  |
| Costos Indirectos |  |  |  |  |  |  |  |  |  |  |  |  |
| Gastos de inversión |  |  |  |  |  |  |  |  |  |  |  |  |
| Cuota del préstamo |  |  |  |  |  |  |  |  |  |  |  |  |
| Otros egresos 1: |  |  |  |  |  |  |  |  |  |  |  |  |
| Otros Egresos 2: |  |  |  |  |  |  |  |  |  |  |  |  |
| **TOTAL EGRESOS** |  |  |  |  |  |  |  |  |  |  |  |  |
| **SALDO DE CAJA** |  |  |  |  |  |  |  |  |  |  |  |  |