**1. TABLA DE APOYO PARA CALCULAR EL PATRIMONIO NETO**

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| --- | --- | --- | --- |
| ACTIVOS: | | PASIVOS: | |
| **CONCEPTO** | **CANTIDAD** | **CONCEPTO** | **CANTIDAD** |
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| **Total Activos:** |  | **Total Pasivos:** |  |
| **PATRIMONIO NETO:** | | |  |

**2. TABLA DE APOYO PARA CALCULAR EL FLUJO DE EFECTIVO**

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| INGRESOS: | | GASTOS: | |
| **CONCEPTO** | **CANTIDAD** | **CONCEPTO** | **CANTIDAD** |
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| **Total Ingresos:** |  | **Total Gastos:** |  |
| **FLUJO DE EFECTIVO:** | | |  |

**3. TABLA DE APOYO PARA LA ELABORACIÓN DEL PRESUPUESTO**

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| Mes: |  | | | | | | Año: |  | |
| **INGRESOS FIJOS** | | **INGRESOS VARIABLES** | | **GASTOS FIJOS** | | **GASTOS VARIABLES** | | **AHORRO Y EMERGENCIAS** | |
| **Concepto** | **Cantidad** | **Concepto** | **Cantidad** | **Concepto** | **Cantidad** | **Concepto** | **Cantidad** | **Concepto** | **Cantidad** |
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| **Total:** |  | **Total:** |  | **Total:** |  | **Total:** |  | **Total:** |  |
| **INGRESO TOTAL AL MES:** | | | | **GASTO TOTAL AL MES:** | | | | **FLUJO TOTAL AL MES:** | |
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