ASEIICA
FLUJO DE INGRESOS Y EGRESOS PROYECTADO A 4 AÑOS
PERIODO 2005-2008

	2005	2006	2007	2008	TOTAL
SALDO INICIAL	**362,270.31**	**12,116,676.95**	**20,523,233.45**	**26,104,039.95**	**362,270.31**
INGRESOS:					
Ahorro Ordinario	1,598,781.00	1,235,732.00	983,532.00	625,832.00	4,443,877.00
APIICA	1,120,800.00	1,120,800.00	1,120,800.00	1,120,800.00	4,483,200.00
Préstamos varios	11,032,615.01	5,319,100.00	3,603,400.00	3,157,642.00	23,112,757.01
Intereses	4,509,320.69	2,539,550.00	1,681,700.00	1,450,775.00	10,181,345.69
Feria Navideña y frutas	2,832,620.50				2,832,620.50
Cuota Afiliacion	1,272,000.00	1,272,000.00	1,272,000.00	1,272,000.00	5,088,000.00
Otros	629,015.51	100,000.00	100,000.00	100,000.00	929,015.51
TOTAL INGRESOS	22,995,152.71	11,587,182.00	8,761,432.00	7,727,049.00	51,070,815.71
DISPONIBLE	**23,357,423.02**	**23,703,858.95**	**29,284,665.45**	**33,831,088.95**	**51,433,086.02**
Gastos:					0.00
Cx P Proveedores varios	7,917,176.12				7,917,176.12
Costos fijos	3,323,569.95	3,180,625.50	3,180,625.50	3,180,625.50	12,865,446.45
TOTAL GASTOS	**11,240,746.07**	**3,180,625.50**	**3,180,625.50**	**3,180,625.50**	**20,782,622.57**
SALDO	**12,116,676.95**	**20,523,233.45**	**26,104,039.95**	**30,650,463.45**	**30,650,463.45**