

	MES												
CONCEPTO/MES	0	1	2	3	4	5	6	7	8	9	10	11	12
INGRESOS													
FACTURACION	\$ -	\$ 69.970.700	\$ 111.953.120	\$ 139.941.400	\$ 209.912.100	\$ 139.941.400	\$ 167.929.680	\$ 139.941.400	\$ 139.941.400	\$ 69.970.700	\$ 69.970.700	\$ 69.970.700	\$ 69.970.700
ANTICIPO DEL 25% POR EL SPONSOR	\$ 349.853.500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL INGRESOS ACUMULADOS	\$ 349.853.500	\$ 69.970.700	\$ 111.953.120	\$ 139.941.400	\$ 209.912.100	\$ 139.941.400	\$ 167.929.680	\$ 139.941.400	\$ 139.941.400	\$ 69.970.700	\$ 69.970.700	\$ 69.970.700	\$ 69.970.700
EGRESOS													
AMORTIZACION ANTICIPO		\$ 28.338.134	\$ 45.341.014	\$ 56.676.267	\$ 85.014.401	\$ 56.676.267	\$ 68.011.520	\$ 56.676.267	\$ 56.676.267	\$ 28.338.134	\$ 25.410.740	\$ 23.654.721	\$ 21.447.586
NOMINA	\$ -	\$ 10.203.547	\$ 23.936.217	\$ 20.276.619	\$ 16.283.442	\$ 10.072.015	\$ 22.908.006	\$ 21.139.091	\$ 23.483.312	\$ 11.827.450	\$ 10.745.852	\$ 9.452.140	\$ 11.574.120
INSUMOS Y MATERIAL	\$ -	\$ 5.820.277	\$ 5.944.432	\$ 6.645.895	\$ 5.974.635	\$ 5.382.778	\$ 6.895.366	\$ 5.595.281	\$ 6.476.089	\$ 6.684.040	\$ 6.123.587	\$ 6.021.478	\$ 5.987.452
EQUIPAMIENTO	\$ -	\$ 5.126.011	\$ 4.713.445	\$ 2.767.604	\$ 3.592.763	\$ 3.600.256	\$ 4.503.715	\$ 5.838.954	\$ 4.411.163	\$ 2.421.406	\$ 2.210.411	\$ 2.284.564	\$ 1.975.214
TRANSPORTE	\$ -	\$ 2.680.075	\$ 2.263.147	\$ 3.019.728	\$ 2.441.781	\$ 1.141.485	\$ 2.094.599	\$ 2.120.095	\$ 2.824.759	\$ 3.192.973	\$ 4.152.874	\$ 3.214.587	\$ 2.548.746
GASTOS ADMINISTRATIVOS	\$ -	\$ 1.394.650	\$ 1.895.234	\$ 1.129.287	\$ 1.231.064	\$ 1.325.099	\$ 1.206.917	\$ 1.639.720	\$ 1.302.009	\$ 1.359.042	\$ 1.244.778	\$ 1.140.025	\$ 1.254.998
TOTAL EGRESOS	\$ -	\$ 53.562.694	\$ 84.093.489	\$ 90.515.400	\$ 114.538.086	\$ 78.197.900	\$ 105.620.123	\$ 93.009.408	\$ 95.173.599	\$ 53.823.045	\$ 49.888.242	\$ 45.767.515	\$ 44.788.116
FLUJO DE CAJA NETO ACUM	\$ 349.853.500	\$ 366.261.507	\$ 394.121.138	\$ 443.547.138	\$ 538.921.152	\$ 600.664.652	\$ 662.974.209	\$ 709.906.201	\$ 754.674.002	\$ 770.821.658	\$ 790.904.116	\$ 815.107.301	\$ 840.289.885
FLUJO DE CAJA NETO	-\$ 349.853.500	\$ 16.408.007	\$ 27.859.631	\$ 49.426.000	\$ 95.374.015	\$ 61.743.500	\$ 62.309.557	\$ 46.931.992	\$ 44.767.801	\$ 16.147.656	\$ 20.082.458	\$ 24.203.185	\$ 25.182.584

TIR 6%

[illegible]

Periodo	fn	$(1+k)^n$	$(fn/k+1)^n$
1	\$ 16.408.007	1,134	\$ 14.467.865,71
2	\$ 27.859.631	1,286	\$ 21.660.708,87
3	\$ 49.426.000	1,459	\$ 33.884.525,90
4	\$ 95.374.015	1,654	\$ 57.653.365,16
5	\$ 61.743.500	1,876	\$ 32.910.500,88
6	\$ 62.309.557	2,128	\$ 29.285.089,67
7	\$ 46.931.992	2,413	\$ 19.449.548,98
8	\$ 44.767.801	2,737	\$ 16.358.932,44
9	\$ 16.147.656	3,104	\$ 5.202.922,08
10	\$ 20.082.458	3,520	\$ 5.705.626,82
11	\$ 24.203.185	3,992	\$ 6.063.280,58
12	\$ 25.182.584	4,527	\$ 5.562.680,11
TOTAL			\$ 248.205.047,19
VAN		-\$	101.648.452,81

Periodo	fn	$(1+k)^n$	$(fn/k+1)^n$	$(fn/k+1)^n$ ACUMULADO
1	\$ 53.562.694	\$ 1,13	\$ 47.229.250,95	\$ 47.229.250,95
2	\$ 84.093.489	\$ 1,29	\$ 65.382.220,90	\$ 112.611.471,85
3	\$ 90.515.400	\$ 1,46	\$ 62.053.806,00	\$ 174.665.277,85
4	\$ 114.538.086	\$ 1,65	\$ 69.238.000,55	\$ 243.903.278,40
5	\$ 78.197.900	\$ 1,88	\$ 41.681.019,98	\$ 285.584.298,38
6	\$ 105.620.123	\$ 2,13	\$ 49.640.776,69	\$ 335.225.075,06
7	\$ 93.009.408	\$ 2,41	\$ 38.544.944,71	\$ 373.770.019,77
8	\$ 95.173.599	\$ 2,74	\$ 34.778.086,95	\$ 408.548.106,73
9	\$ 53.823.045	\$ 3,10	\$ 17.342.276,49	\$ 425.890.383,22
10	\$ 20.082.458	\$ 3,52	\$ 5.705.626,82	\$ 431.596.010,04
11	\$ 24.203.185	\$ 3,99	\$ 6.063.280,58	\$ 437.659.290,61
12	\$ 25.182.584	\$ 4,53	\$ 5.562.680,11	\$ 443.221.970,72
TOTAL			\$ 443.221.970,72	
PRC			2,42	