	AÑO	MES X MESES
0	**$ (98.000.000)**	**-98.000.000**
1	$ (81.701.899)	-15.276.020
2	$ 16.597.326	-14.013.337
3	$ 60.501.820	-13.625.653
4	$ 53.829.384	-10.803.184
5	$ 99.222.019	-7.980.715
6		-5.742.246
7		-3.662.532
8		-2.622.675
9		-840.063
10		942.549
11		1.685.304
12		-9.763.327
13		-9.523.384
14		-4.310.185
15		-1.339.165
16		1.334.753
17		2.745.988
18		3.265.916
19		3.340.192
20		4.602.875
21		5.865.559
22		6.831.140
23		8.688.028
24		-4.904.389
25		-6.650.083
26		-2.422.417
27		251.501
28		7.233.398
29		7.778.085
30		8.322.772
31		8.242.459
32		9.579.418
33		10.124.105
34		10.668.792
35		11.213.479
36		-3.839.689
37		-7.849.689
38		-4.878.669
39		469.167
40		6.453.479
41		6.998.166
42		7.542.853
43		8.879.812
44		9.424.499
45		9.969.186

46		11.306.145
47		11.100.832
48		-5.586.397
49		-6.805.299
50		-2.076.425
51		2.974.309
52		10.550.410
53		11.119.856
54		11.689.301
55		13.075.777
56		13.645.223
57		14.214.668
58		15.601.144
59		16.170.590
60		-937.534
VPN		($ 45.820.337,30)
B/C		0,53
TIR		#¡DIV/0!
TIRM		0,90%

COSTO CAPITAL 0,01299

1,30

$$CPPC = K_e \frac{CAA}{CAA + D} + K_d (1 - T) \frac{D}{CAA + D}$$

Donde:

CPPC : Costo Promedio Por

Ke: Tasa de costo de oportu

CAA: Capital aportado por l

D: Deuda financiera contraí

Kd: Costo de la deuda finan

T: Tasa de impuesto a las ga

$$+ K_d(1-T)\frac{D}{CAA+D}$$

nderado de Capital

nidad de los accionistas.

los accionistas

da

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