

ESTADO DE RESULTADOS

ESTADO DE RESULTADOS		Mes 1	Mes 2	Mes 3	Mes 4	Mes 5	Mes 6	Mes 7	Mes 8	Mes 9	Mes 10	Mes 11	Mes 12	AÑO 1	AÑO 2	AÑO 3	AÑO 4	AÑO 5
VENTAS NETAS		\$6.324.200	\$6.324.200	\$6.324.200	\$7.084.340	\$7.074.040	\$7.424.240	\$7.424.240	\$10.943.874	\$11.180.774	\$11.180.774	\$11.180.774	\$11.180.774	\$103.646.428	\$119.193.392	\$137.072.401	\$157.633.261	\$181.278.250
<COSTO DE VENTAS>		\$2.605.920	\$2.605.920	\$2.605.920	\$2.896.920	\$2.889.840	\$3.156.960	\$3.156.960	\$4.489.637	\$4.672.277	\$4.672.277	\$4.672.277	\$4.672.277	\$43.097.184	\$49.561.762	\$56.996.026	\$65.545.430	\$75.377.244
UTILIDAD BRUTA EN VENTAS		\$3.718.280	\$3.718.280	\$3.718.280	\$4.187.420	\$4.184.200	\$4.267.280	\$4.267.280	\$6.454.237	\$6.508.497	\$6.508.497	\$6.508.497	\$6.508.497	\$60.549.244	\$69.631.631	\$80.076.375	\$92.087.831	\$105.901.006
<GASTOS OPERACIONALES>		\$4.599.100	\$4.401.100	\$4.601.900	\$4.400.200	\$4.402.400	\$4.603.100	\$4.402.600	\$4.404.800	\$4.604.000	\$4.404.568	\$4.404.800	\$4.605.000	\$53.833.568	\$57.290.532	\$60.895.321	\$64.656.717	\$68.584.026
ADMINISTRACION		\$4.159.100	\$3.961.100	\$3.961.900	\$3.960.200	\$3.962.400	\$3.963.100	\$3.962.600	\$3.964.800	\$3.964.000	\$3.964.568	\$3.964.800	\$3.965.000	\$47.753.568	\$51.149.732	\$54.693.113	\$58.392.487	\$62.257.154
VENTAS NETAS		\$440.000	\$440.000	\$640.000	\$440.000	\$440.000	\$640.000	\$440.000	\$440.000	\$640.000	\$440.000	\$440.000	\$640.000	\$6.080.000	\$6.140.800	\$6.202.208	\$6.264.230	\$6.326.872
UTILIDAD OPERACIONAL		-\$880.820	-\$682.820	-\$883.620	-\$212.780	-\$218.200	-\$335.820	-\$135.320	\$2.049.437	\$1.904.497	\$2.103.929	\$2.103.697	\$1.903.497	\$6.715.676	\$12.341.099	\$19.181.054	\$27.431.114	\$37.316.980
INGRESOS NO OPERACIONALES		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<GASTOS NO OPERACIONALES>		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
UTILIDAD ANTES DE IMPUESTO		-\$880.820	-\$682.820	-\$883.620	-\$212.780	-\$218.200	-\$335.820	-\$135.320	\$2.049.437	\$1.904.497	\$2.103.929	\$2.103.697	\$1.903.497	\$6.715.676	\$12.341.099	\$19.181.054	\$27.431.114	\$37.316.980
<IMPUESTO DE RENTA>	25%	-	-	-	-	-	-	-	-	-	-	-	-	\$1.678.919	\$3.085.275	\$4.795.264	\$6.857.779	\$9.329.245
UTILIDAD NETA		-\$880.820	-\$682.820	-\$883.620	-\$212.780	-\$218.200	-\$335.820	-\$135.320	\$2.049.437	\$1.904.497	\$2.103.929	\$2.103.697	\$1.903.497	\$5.036.757	\$9.255.824	\$14.385.791	\$20.573.336	\$27.987.735
<RESERVA LEGAL>	10%	-	-	-	-	-	-	-	-	-	-	-	-	\$503.676	\$925.582	\$1.438.579	\$2.057.334	\$2.798.773
UTILIDAD DEL EJERCICIO		-\$880.820	-\$682.820	-\$883.620	-\$212.780	-\$218.200	-\$335.820	-\$135.320	\$2.049.437	\$1.904.497	\$2.103.929	\$2.103.697	\$1.903.497	\$4.533.081	\$8.330.242	\$12.947.212	\$18.516.002	\$25.188.961
															\$3.797.160	\$4.616.970	\$5.568.791	\$6.672.959
															46%	36%	30%	26%