

	Descripción	Cantidad	Valor unitario	Valor total
	Maquina De Coser Grande Multifuncional Portátil Domestica: La máquina de coser portátil admite funciones de costura hacia adelante y hacia atrás, rebobinado automático de hilo, mangas de costura, luz LED, cortador de hilo, cajón oculto, etc.	1	\$136,150	\$136,150
	Cortadora de tela 220v Material: metal y plástico. Batería: 1 batería de 4 V 2000 mAh Velocidad de rotación: 240 r/min	1	\$188,872	\$188,872
	Impresora Dtf Epson Ecotank L805 Con Accesorios+mini Plancha	1	\$5,800,000	\$5,800,000
	Tela de madre selva: Textil fuerte, grueso, difícil de romper, de color crudo, aprestada Peso:210 g/m2 Tejido:Plano Sublimable: Si	Metro (600)	\$13,000	\$7,800,000
	Portátil Asus Vivobook X1502za I5 12gen 16gb 512ssd 15,6 Fhd: Su pantalla LED de 15.6" y 1920x1080 px de resolución te brindará colores más vivos y definidos.	1	\$2,699,900	\$2,699,900
	Escritorio Astana 120x50x73.5cm Rta Ceniza: Escritorio con diseño minimalista y moderno, pasa cables para artículos electrónicos, gran espacio para almacenamiento y de fácil armado	1	\$179,900	\$179,900
	Silla PC Escritorio Avignon Negro	1	\$114,900	\$114,900
	Kit X6 Tintas Epson 544 L3210, L3250, L5290,	5	\$114,900	\$574,500
	Hilo blanco	60 meses (2)	\$9,900	\$1,188,000
	TOTAL		\$9,257,522	\$18,682,222
	Costos Operativos Anuales	Mensual	1 AÑO	
	Alquiler del local	\$803,000	\$9,636,000	
	Servicios públicos	\$300,000	\$3,600,000	
	Nómina	\$18,863,351	\$226,360,216	
	Inventarios de materias primas	\$127,900	\$8,374,500	
	Cuentas por pagar a proveedores	\$3,000,000	\$36,000,000	
	Cuentas por cobrar	\$4,000,000	\$48,000,000	
	TOTAL CXC + I	\$4,127,900	\$56,374,500	
	CAPITAL DE TRABAJO NETO	\$1,127,900	\$20,374,500	

TABLA DE DEPRECIACIÓN

ELEMENTO	AÑO 0	AÑO 1	AÑO 2	AÑO 3	AÑO 4	AÑO 5
Maquina de coser multifuncional	\$136,150	\$13,615	\$13,615	\$13,615	\$13,615	\$13,615
Cortadora de tela 220v	\$188,872	\$18,887	\$18,887	\$18,887	\$18,887	\$18,887
Impresora DTF Epson	\$5,800,000	\$580,000	\$580,000	\$580,000	\$580,000	\$580,000
Portatil Asus	\$2,699,900	\$899,967	\$899,967	\$899,967		
Escritorio ASTANA	\$179,900	\$17,990	\$17,990	\$17,990	\$17,990	\$17,990
Silla PC	\$114,900	\$11,490	\$11,490	\$11,490	\$11,490	\$11,490
	\$9,004,822	\$1,530,459	\$1,530,459	\$1,530,459	\$630,492	\$630,492

Maquinaria	10 años
Construcciones-oficinas-bodegas	20 años
Vehículos	5 años
Muebles y enseres	10 años
Computación y comunicaciones	3 años

DEPRECIACION ACUMULADA	VALOR RESIDUAL
\$68,075	\$68,075
\$94,436	\$94,436
\$2,900,000	\$2,900,000
\$2,699,900	\$0
\$89,950	\$89,950
\$57,450	\$57,450

NÓMINA

PERSONAL	SUELDO	DÍAS LABOR
GERENTE	\$3,000,000	30
GERENTE FINANCIERO	\$2,000,000	30
GERENTE RRHH	\$2,000,000	30
GERENTE COMERCIAL	\$1,160,000	30
GERENTE PRODUCCIÓN	\$1,160,000	30
CONFECCIONISTA	\$1,160,000	30
DEVENGADO	SALARIO	SUBSIDIO TRANSPORTE
GERENTE	\$3,000,000.00	-
GERENTE FINANCIERO	\$2,000,000.00	\$140,606
GERENTE RRHH	\$2,000,000.00	\$140,606
GERENTE COMERCIAL	\$2,000,000.00	\$140,606
GERENTE PRODUCCIÓN	\$1,160,000.00	\$140,606
CONFECCIONISTA	\$1,160,000.00	\$140,606
TOTALES	\$11,320,000.00	\$703,030
DEDUCCIONES	PENSIÓN (4%)	TOTAL DEDUCCIONES
GERENTE	\$128,000	\$256,000
CONTADOR	\$89,624	\$179,248
MARKETING	\$89,624	\$179,248
DISEÑADOR	\$89,624	\$179,248
CONFECCIONISTA	\$52,024	\$104,048
SUBLIMADOR	\$52,024	\$104,048
	\$500,921	\$1,001,842
BASE LIQUIDACIÓN	\$11,820,000	
PARAFISCALES		TOTAL
SENA	\$236,400	PARAFISCALES
I.C.B.F.	\$354,600	SEGURIDAD SOCIAL
CAJA COMPENSACIÓN	\$472,800	PRESTACIONES
TOTAL	\$1,063,800	TOTAL
SEGURIDAD		
SALUD	\$1,004,700	GRAN TOTAL
PENSIÓN	\$1,418,400	
ARL	\$123,401	
TOTAL	\$2,546,501	
PRESTACIONES SOCIALES		
PRIMA	\$1,043,168	
CESANTÍAS	\$1,043,168	
INTERESES A LAS CESANTÍAS	\$125,230	
VACACIONES	\$518,453	
TOTAL	\$2,730,021	

HORAS EXTRA	TOTAL DEVENGADO	SALUD (4%)
\$200,000	\$3,200,000	\$128,000
\$100,000	\$2,240,606	\$89,624
\$100,000	\$2,240,606	\$89,624
\$100,000	\$2,240,606	\$89,624
-	\$1,300,606	\$52,024
-	\$1,300,606	\$52,024
\$500,000	\$12,523,030	\$500,921

NETO PAGADO

\$2,944,000
 \$2,061,358
 \$2,061,358
 \$2,061,358
 \$1,196,558
 \$1,196,558
 \$11,521,188

\$1,063,800
\$2,546,501
\$2,730,021
\$6,340,321
\$18,863,351

TABLA DE AMORTIZACIÓN

Saldo Inicial	\$23,423,873	Bancolombia
Años	3	
Meses	48	
Tasa de Interes	17.46%	
Tasa de interes mensual	1.35%	

MESES	SALDO INICIAL	CUOTA	INTERESES	ABONO CAP.
0				
1	\$23,423,873	\$666,241	\$316,222	\$350,019
2	\$23,073,854	\$666,241	\$311,497	\$354,744
3	\$22,719,111	\$666,241	\$306,708	\$359,533
4	\$22,359,578	\$666,241	\$301,854	\$364,387
5	\$21,995,191	\$666,241	\$296,935	\$369,306
6	\$21,625,885	\$666,241	\$291,949	\$374,291
7	\$21,251,594	\$666,241	\$286,897	\$379,344
8	\$20,872,249	\$666,241	\$281,775	\$384,466
9	\$20,487,784	\$666,241	\$276,585	\$389,656
10	\$20,098,128	\$666,241	\$271,325	\$394,916
11	\$19,703,212	\$666,241	\$265,993	\$400,248
12	\$19,302,964	\$666,241	\$260,590	\$405,651
13	\$18,897,313	\$666,241	\$255,114	\$411,127
14	\$18,486,186	\$666,241	\$249,564	\$416,677
15	\$18,069,509	\$666,241	\$243,938	\$422,303
16	\$17,647,206	\$666,241	\$238,237	\$428,004
17	\$17,219,203	\$666,241	\$232,459	\$433,782
18	\$16,785,421	\$666,241	\$226,603	\$439,638
19	\$16,345,783	\$666,241	\$220,668	\$445,573
20	\$15,900,210	\$666,241	\$214,653	\$451,588
21	\$15,448,622	\$666,241	\$208,556	\$457,685
22	\$14,990,938	\$666,241	\$202,378	\$463,863
23	\$14,527,075	\$666,241	\$196,116	\$470,125
24	\$14,056,949	\$666,241	\$189,769	\$476,472
25	\$13,580,477	\$666,241	\$183,336	\$482,904
26	\$13,097,573	\$666,241	\$176,817	\$489,424
27	\$12,608,149	\$666,241	\$170,210	\$496,031
28	\$12,112,118	\$666,241	\$163,514	\$502,727
29	\$11,609,391	\$666,241	\$156,727	\$509,514
30	\$11,099,877	\$666,241	\$149,848	\$516,393
31	\$10,583,484	\$666,241	\$142,877	\$523,364
32	\$10,060,120	\$666,241	\$135,812	\$530,429

33	\$9,529,691	\$666,241	\$128,651	\$537,590
34	\$8,992,101	\$666,241	\$121,393	\$544,848
35	\$8,447,253	\$666,241	\$114,038	\$552,203
36	\$7,895,050	\$666,241	\$106,583	\$559,658
37	\$7,335,393	\$666,241	\$99,028	\$567,213
38	\$6,768,179	\$666,241	\$91,370	\$574,870
39	\$6,193,309	\$666,241	\$83,610	\$582,631
40	\$5,610,678	\$666,241	\$75,744	\$590,497
41	\$5,020,181	\$666,241	\$67,772	\$598,468
42	\$4,421,712	\$666,241	\$59,693	\$606,548
43	\$3,815,165	\$666,241	\$51,505	\$614,736
44	\$3,200,429	\$666,241	\$43,206	\$623,035
45	\$2,577,393	\$666,241	\$34,795	\$631,446
46	\$1,945,947	\$666,241	\$26,270	\$639,971
47	\$1,305,977	\$666,241	\$17,631	\$648,610
48	\$657,366	\$666,241	\$8,874	\$657,366

SALDO FINAL
\$23,423,873
\$23,073,854
\$22,719,111
\$22,359,578
\$21,995,191
\$21,625,885
\$21,251,594
\$20,872,249
\$20,487,784
\$20,098,128
\$19,703,212
\$19,302,964
\$18,897,313
\$18,486,186
\$18,069,509
\$17,647,206
\$17,219,203
\$16,785,421
\$16,345,783
\$15,900,210
\$15,448,622
\$14,990,938
\$14,527,075
\$14,056,949
\$13,580,477
\$13,097,573
\$12,608,149
\$12,112,118
\$11,609,391
\$11,099,877
\$10,583,484
\$10,060,120
\$9,529,691

\$8,992,101
\$8,447,253
\$7,895,050
\$7,335,393
\$6,768,179
\$6,193,309
\$5,610,678
\$5,020,181
\$4,421,712
\$3,815,165
\$3,200,429
\$2,577,393
\$1,945,947
\$1,305,977
\$657,366
\$0

PRESUPUESTO DE COSTOS

	INFLACION		
	5%	6%	4.5%
	2024	2025	2026
UINIDADES	2,625	2,783	2,908
COSTO UNITARIO	\$40,000	\$42,400	\$44,308
COSTOS TOTALES	\$105,000,000	\$117,978,000	\$128,834,925

Cantidad de Unidades/Mes	100	210
	Enero	Febrero
Costo unitario	\$40,000	\$40,000
TOTAL	\$4,000,000	\$8,400,000

Total Costos:

5%	6%
2027	2028
3,053	3,236
\$46,523	\$49,315
\$142,040,505	\$159,596,712

UNIDADES DE VENTA PROYECTADAS						
100	115	330	300	250	140	180
Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre
\$40,000	\$40,000	\$40,000	\$40,000	\$40,000	\$40,000	\$40,000
\$4,000,000	\$4,600,000	\$13,200,000	\$12,000,000	\$10,000,000	\$5,600,000	\$7,200,000

	5%	6%	4.5%	5%	6%
	1	2	3	4	5
s Anual	\$105,000,000	\$117,978,000	\$128,834,925	\$142,040,505	\$159,596,712

250	300	350	2625
Octubre	Noviembre	Diciembre	
\$40,000	\$40,000	\$40,000	
\$10,000,000	\$12,000,000	\$14,000,000	\$105,000,000

	Es:
(+) Ingresos Operacionales (Ventas)	
(-) Costo de Ventas	
(=) Utilidad Bruta	
(-) Gastos Operacionales	
Gastos Administrativos	
	Gastos de Ar
	Gastos Publi
	Gastos Mant
	Gastos de A
	Gastos Depe
	Gastos Servi
Gastos Laborales	
	Gastos Labo
	Gastos Labo
	Gastos Labo
	Gastos Labo
(=) Utilidad Operacional	
(+) Ingresos No Operacionales	
	Ingresos Fin
(-) Gastos No Operacionales	
	Gastos Finar
(=) Utilidad Antes de Impuestos UAI	
(-) Impuestos de Renta (25%)	
(=) Utilidad Neta	
(-) Reserva Legal (10%)	
Utilidad Líquida	

RAINBOW BAGS		
Estado de Resultados	Mes	AÑO 1
	\$105,000,000	\$105,000,000
	\$2,381,000	\$3,428,640
	\$102,619,000	\$101,571,360
	\$13,109,612	\$14,985,248
Administración	\$200,000	\$2,400,000
Acididad	\$200,000	\$2,400,000
Arrendamiento	\$150,000	\$150,000
Depreciación	\$150,000	\$1,800,000
Depreciación de maquinaria	\$9,004,822	\$1,530,459
Impuestos Públicos	\$300,000	\$3,600,000
Indemnizaciones-Vacaciones	\$518,453	\$518,453
Indemnizaciones-Primas	\$1,043,168	\$1,043,168
Indemnizaciones -Comisiones	\$500,000	\$500,000
Indemnizaciones -Cesantías	\$1,043,168	\$1,043,168
	\$89,509,388	\$86,586,112
Intereses- Bancarios	\$100,000	\$100,000
Intereses- Bancarios	\$120,000	\$120,000
	\$89,489,388	\$86,566,112
	\$22,372,347	\$21,641,528
	\$67,117,041	\$64,924,584
	\$6,711,704	\$6,492,458
	\$60,405,337	\$58,432,126

AÑO 2	AÑO 3	AÑO 4	AÑO 5
\$117,978,000	\$128,834,925	\$142,040,505	\$159,596,712
\$7,714,440	\$13,018,118	\$19,527,176	\$27,460,092
\$110,263,560	\$115,816,808	\$122,513,329	\$132,136,620
\$19,653,248	\$24,382,088	\$28,279,710	\$33,154,986
\$2,400,000	\$2,400,000	\$2,400,000	\$2,400,000
\$4,800,000	\$7,200,000	\$9,600,000	\$12,000,000
\$150,000	\$150,000	\$150,000	\$150,000
\$3,600,000	\$5,400,000	\$7,200,000	\$9,000,000
\$1,530,459	\$1,530,459	\$630,492	\$630,492
\$4,068,000	\$4,596,840	\$5,194,429	\$5,869,705
\$518,453	\$518,453	\$518,453	\$518,453
\$1,043,168	\$1,043,168	\$1,043,168	\$1,043,168
\$500,000	\$500,000	\$500,000	\$500,000
\$1,043,168	\$1,043,168	\$1,043,168	\$1,043,168
\$90,610,312	\$91,434,720	\$94,233,619	\$98,981,634
\$100,000	\$100,000	\$100,000	\$100,000
\$120,000	\$120,000	\$120,000	\$120,000
\$90,590,312	\$91,414,720	\$94,213,619	\$98,961,634
\$22,647,578	\$22,853,680	\$23,553,405	\$24,740,408
\$67,942,734	\$68,561,040	\$70,660,214	\$74,221,225
\$6,794,273	\$6,856,104	\$7,066,021	\$7,422,123
\$61,148,461	\$61,704,936	\$63,594,193	\$66,799,103

COSTO UNITARIO

Materias primas	Cantidad	Costo	1 AÑO	2 AÑO
Tela madre selva	1 metro y medio	\$10,000	\$120,000	\$135,000
Hilo	1 ovillo	\$330	\$3,960	\$4,455
Tintas Kit	1	\$3,830	\$45,960	\$51,705
Logística				
Decoración (empaquetado)		\$1,650	\$19,800	\$22,275
Uso máquinas				
DTF	1	\$5,000	\$60,000	\$67,500
Coser	1	\$2,000	\$24,000	\$27,000
Cortar	1	\$1,000	\$12,000	\$13,500
TOTAL		\$23,810	\$285,720	\$321,435

PRECIO DE VENTA

Producto terminado	1	\$40,000	Acutualmente
Costo Unitario		\$23,810	
Margen ganancias		50%	
Precio venta viable		\$35,715	

			Incremento en los costos
3 AÑO	4 AÑO	5 AÑO	12.5%
\$151,875	\$170,859	\$192,217	
\$5,012	\$5,638	\$6,343	
\$58,168	\$65,439	\$73,619	
\$25,059	\$28,192	\$31,716	
\$75,938	\$85,430	\$96,108	
\$30,375	\$34,172	\$38,443	
\$15,188	\$17,086	\$19,222	
\$361,614	\$406,816	\$457,668	

Ingresos	0	1	2	3
Capital	\$ 26,423,873			
Ventas		\$ 105,000,000	\$ 117,978,000	\$ 128,834,925
Total Ingresos	\$ 26,423,873	\$ 105,000,000	\$ 117,978,000	\$ 128,834,925
Egresos				
Activos fijos	\$ 18,000,000			
Costos de ventas	\$ 2,381,000	\$ 3,428,640	\$ 7,714,440	\$ 13,018,118
Gastos operacionales	\$ 13,109,612	\$ 14,985,248	\$ 19,653,248	\$ 24,382,088
Impuestos				
Total Egresos	\$ 17,900,000	\$ 18,413,888	\$ 27,367,688	\$ 37,400,205
Ingresos-Egresos	\$ 8,523,873	\$ 86,586,112	\$ 90,610,312	\$ 91,434,720
Flujo de caja neto	\$ 26,423,873	\$ 86,586,112	\$ 90,610,312	\$ 91,434,720

4	5
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\$ 142,040,505	\$ 159,596,712
\$ 142,040,505	\$ 159,596,712

\$ 19,527,176	\$ 27,460,092
\$ 28,279,710	\$ 33,154,986

\$ 47,806,887	\$ 60,615,078
\$ 94,233,619	\$ 98,981,634
\$ 94,233,619	\$ 98,981,634

	PRESUPUESTO DE VENTA	
	ENERO	FEBRERO
Volumen de Producción (Unidades)	13	15
Tote Bag Grande	3	5
Tote Bag Mediana	4	5
Tote Bag pequeña	6	5

Costo total de producción	\$380,580.00	\$449,900.00
Tote Bag Grande	\$97,980.00	\$163,300.00
Tote Bag Mediana	\$122,640.00	\$153,300.00
Tote Bag Pequeña	\$159,960.00	\$133,300.00

Precio de Venta	\$585,000.00	\$675,000.00
Tote Bag Grande	\$135,000.00	\$225,000.00
Tote Bag Mediana	\$180,000.00	\$225,000.00
Tote Bag Pequeña	\$270,000.00	\$225,000.00

Ventas	\$1,744,260.00	\$2,249,500.00
Tote Bag Grande	\$293,940.00	\$816,500.00
Tote Bag Mediana	\$490,560.00	\$766,500.00
Tote Bag Pequeña	\$959,760.00	\$666,500.00

Margen	\$1,363,680.00	\$1,799,600.00
Tote Bag Grande	\$195,960.00	\$653,200.00
Tote Bag Mediana	\$367,920.00	\$613,200.00
Tote Bag Pequeña	\$799,800.00	\$533,200.00

Margen %	78%	80%
Tote Bag Grande	150%	125%
Tote Bag Mediana	133%	125%
Tote Bag Pequeña	120%	125%

IS

MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO
23	26	24	15	26	13
10	9	11	4	10	2
8	7	8	5	9	7
5	10	5	6	7	4

\$705,180.00	\$775,160.00	\$737,840.00	\$443,900.00	\$789,160.00	\$386,580.00
\$326,600.00	\$293,940.00	\$359,260.00	\$130,640.00	\$326,600.00	\$65,320.00
\$245,280.00	\$214,620.00	\$245,280.00	\$153,300.00	\$275,940.00	\$214,620.00
\$133,300.00	\$266,600.00	\$133,300.00	\$159,960.00	\$186,620.00	\$106,640.00

\$1,035,000.00	\$1,170,000.00	\$1,080,000.00	\$675,000.00	\$1,170,000.00	\$585,000.00
\$450,000.00	\$405,000.00	\$495,000.00	\$180,000.00	\$450,000.00	\$90,000.00
\$360,000.00	\$315,000.00	\$360,000.00	\$225,000.00	\$405,000.00	\$315,000.00
\$225,000.00	\$450,000.00	\$225,000.00	\$270,000.00	\$315,000.00	\$180,000.00

\$5,894,740.00	\$6,813,800.00	\$6,580,600.00	\$2,248,820.00	\$7,055,800.00	\$2,059,540.00
\$3,266,000.00	\$2,645,460.00	\$3,951,860.00	\$522,560.00	\$3,266,000.00	\$130,640.00
\$1,962,240.00	\$1,502,340.00	\$1,962,240.00	\$766,500.00	\$2,483,460.00	\$1,502,340.00
\$666,500.00	\$2,666,000.00	\$666,500.00	\$959,760.00	\$1,306,340.00	\$426,560.00

\$5,189,560.00	\$6,038,640.00	\$5,842,760.00	\$1,804,920.00	\$6,266,640.00	\$1,672,960.00
\$2,939,400.00	\$2,351,520.00	\$3,592,600.00	\$391,920.00	\$2,939,400.00	\$65,320.00
\$1,716,960.00	\$1,287,720.00	\$1,716,960.00	\$613,200.00	\$2,207,520.00	\$1,287,720.00
\$533,200.00	\$2,399,400.00	\$533,200.00	\$799,800.00	\$1,119,720.00	\$319,920.00

88%	89%	89%	80%	89%	81%
111%	113%	110%	133%	111%	200%
114%	117%	114%	125%	113%	117%
125%	111%	125%	120%	117%	133%

SEPTIEMBRE	OCRUBRE	NOVIEMBRE	DICIEMBRE		ANUAL
9	14	12	18	0	208
2	2	3	6		67
3	3	7	5		71
4	9	2	7		70

\$263,940.00	\$397,240.00	\$365,920.00	\$535,880.00	\$6,231,280.00
\$65,320.00	\$65,320.00	\$97,980.00	\$195,960.00	\$2,188,220.00
\$91,980.00	\$91,980.00	\$214,620.00	\$153,300.00	\$2,176,860.00
\$106,640.00	\$239,940.00	\$53,320.00	\$186,620.00	\$1,866,200.00

\$405,000.00	\$630,000.00	\$540,000.00	\$810,000.00	\$207,681.54
\$90,000.00	\$90,000.00	\$135,000.00	\$270,000.00	\$248,118.51
\$135,000.00	\$135,000.00	\$315,000.00	\$225,000.00	\$200,801.41
\$180,000.00	\$405,000.00	\$90,000.00	\$315,000.00	\$175,956.00

\$833,140.00	\$2,566,040.00	\$1,902,920.00	\$3,248,600.00	\$43,197,760.00
\$130,640.00	\$130,640.00	\$293,940.00	\$1,175,760.00	\$16,623,940.00
\$275,940.00	\$275,940.00	\$1,502,340.00	\$766,500.00	\$14,256,900.00
\$426,560.00	\$2,159,460.00	\$106,640.00	\$1,306,340.00	\$12,316,920.00

\$569,200.00	\$2,168,800.00	\$1,537,000.00	\$2,712,720.00	\$36,966,480.00
\$65,320.00	\$65,320.00	\$195,960.00	\$979,800.00	\$14,435,720.00
\$183,960.00	\$183,960.00	\$1,287,720.00	\$613,200.00	\$12,080,040.00
\$319,920.00	\$1,919,520.00	\$53,320.00	\$1,119,720.00	\$10,450,720.00

68%	85%	81%	84%	86%
200%	200%	150%	120%	87%
150%	150%	117%	125%	85%
133%	113%	200%	117%	85%

PRESUPUESTO GASTOS

GASTOS	MES	AÑO 1	AÑO 2	AÑO 3	AÑO 4	AÑO 5
ARRIENDO	\$803,000	\$9,636,000	\$10,888,680	\$12,304,208	\$13,903,755	\$15,711,244
FACTURACIÓN E	\$2,300,000	\$2,300,000	\$2,599,000	\$2,936,870	\$3,318,663	\$3,750,089
GASTOS ADMI	\$2,500,000	\$2,500,000	\$2,500,000	\$2,500,000	\$2,500,000	\$2,500,000
TOTAL	\$5,603,000	\$14,436,000	\$15,987,680	\$17,741,078	\$19,722,419	\$21,961,333

ANÁLISIS DE COSTOS NO OPERACIONALES

Servicios	1 MES	1 AÑO	2 AÑO	3 AÑO	4 AÑO	5 AÑO
Agua	\$100,000	\$1,200,000	\$1,356,000	\$1,532,280	\$1,731,476	\$1,956,568
Luz	\$200,000	\$2,400,000	\$2,712,000	\$3,064,560	\$3,462,953	\$3,913,137
Publicidad	\$200,000	\$2,400,000	\$2,712,000	\$3,064,560	\$3,462,953	\$3,913,137
Aseo	\$150,000	\$1,800,000	\$2,034,000	\$2,298,420	\$2,597,215	\$2,934,852
Mantenimiento	\$100,000	\$1,200,000	\$1,356,000	\$1,532,280	\$1,731,476	\$1,956,568
Total	\$750,000	\$9,000,000	\$10,170,000	\$11,492,100	\$12,986,073	\$14,674,262

Incremento
13%

	MES	1 AÑO	2 AÑO	3 AÑO
TOTAL COSTOS Y GASTOS	\$6,353,000	\$23,436,000	\$26,157,680	\$29,233,178
SERVICIOS PÚBLICOS MENSUAL	\$3,600,000			
SERVICIOS PÚBLICOS DIARIO	\$9,863			

4 AÑO	5 AÑO
\$32,708,492	\$36,635,595