

Estados de Resultado

	PROYECCION														
	31/12/2018	31/12/2019	31/12/2020	1 2021	2 2022	3 2023	4 2024	5 2025	6 2026	7 2027	8 2028	9 2029	10 2030	11 2031	12 2032
INGRESOS DE ACTIVIDADES ORDINARIAS	26,702,096.362	22,239,495.398	17,541,768.021	18,155,729.902	18,881,959.098	19,731,647.257	20,718,229.620	21,754,141.101	22,841,848.156	23,983,940.564	25,183,137.592	26,442,294.472	27,764,409.195	29,152,629.655	30,610,261.138
Costo de ventas y operacion	15,901,556.104	12,937,230.314	8,940,548.662	9,077,864.951	9,440,979.549	9,865,823.629	10,359,114.810	10,877,070.551	11,420,924.078	11,991,970.282	12,591,568.796	13,221,147.236	13,882,204.598	14,576,314.828	15,305,130.569
UTILIDAD BRUTA	10,800,540.258	9,302,265.084	8,601,219.359	9,077,864.951	9,440,979.549	9,865,823.629	10,359,114.810	10,877,070.551	11,420,924.078	11,991,970.282	12,591,568.796	13,221,147.236	13,882,204.598	14,576,314.828	15,305,130.569
Otros ingresos	275,024.608	738,259.005	88,860.507	89,749.112	90,646.803	91,553.609	92,468.600	93,393.286	94,327.219	95,270.491	96,223.194	97,185.428	98,157.282	99,138.455	100,130.243
Gastos de Distribución o Ventas	8,488,523.673	7,537,340.263	6,515,133.947	4,538,932.475	4,720,489.774	4,932,911.814	5,179,557.405	5,438,535.275	5,710,462.039	5,995,985.141	6,295,784.398	6,610,573.618	6,941,102.299	7,288,157.147	7,652,565.284
Gastos de Administración	2,746,170.142	2,169,349.391	3,094,145.522	3,170,261.502	3,274,246.079	3,385,570.446	3,507,450.982	3,637,226.668	3,775,441.282	3,918,908.050	4,067,826.556	4,222,403.965	4,382,855.876	4,549,403.818	4,722,281.163
Otros gastos	49,845.830	1,573,909.217	166,243.162	167,905.594	169,584.650	171,280.496	172,993.301	174,723.234	176,470.466	178,235.171	180,017.523	181,817.698	183,635.875	185,472.234	187,326.966
Otras ganancias (pérdidas) Vta de activos	-	2,235.686	-	-	-	-	-	-	-	-	-	-	-	-	-
GANANCIA (PÉRDIDA) POR ACTIVIDADES DE OPERACIÓN	(211,210.468)	(2,028,367,700)	(1,085,442,765)	1,290,514,492	1,367,305,649	1,467,613,942	1,591,581,722	1,719,978,659	1,852,877,510	1,994,112,411	2,144,163,515	2,303,537,382	2,472,768,390	2,652,420,217	2,843,087,409
Ingresos Financieros	2,697.728	1,465,411	3,238,619	3,271,005	3,303,715	3,336,752	3,370,120	3,403,821	3,437,859	3,472,238	3,506,960	3,542,030	3,577,450	3,613,225	3,649,357
Costos Financieros	864,699.681	568,858.963	529,691.870	534,988.789	540,338.677	545,742.063	551,199.484	556,711.479	562,278.594	567,901.380	573,580.393	579,316.197	585,109.359	590,960.453	596,870.057
GANANCIA (PÉRDIDA), ANTES DE IMPUESTOS	(1,073,212.418)	(2,595,761,253)	(1,611,896,016)	758,796.709	830,270.688	925,208.631	1,043,752,358	1,166,671.001	1,294,036.776	1,429,683,269	1,574,090,082	1,727,763,215	1,891,236,481	2,065,072,989	2,249,866,708
Gasto (Ingreso) por Impuestos	-	110,791.256	-	170,281.000	235,226.980	249,081.206	277,562.589	313,125.707	350,001.300	388,211.033	428,904.981	472,227.025	518,328.965	567,370.944	619,521.897
GANANCIA (PÉRDIDA) PROCEDENTE DE OP.CONTINUADAS	(1,184,003.675)	(2,595,761,253)	(1,782,177,016)	925,569,729	581,189,481	647,646,042	733,626,651	816,689,701	905,825,743	1,000,778,288	1,101,863,057	1,209,434,251	1,323,865,537	1,445,551,092	1,574,906,696

Supuestos de Proyección

INGRESOS OPERACIONALES									
Ingresos por proyecto:									
Recauda de Venta	3.50%	4.00%	4.50%	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%
Otros ingresos operac	1.90%	1.80%	1.90%	1.80%	1.90%	1.80%	1.90%	1.80%	1.90%

EGRESOS OPERACIONALES

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