

INVERSION	FLUJO DE CAJA ESTIMADO	
	RACIUNAR	COSTO
\$ 1.102.411.591	2	5.110.242.411
	8.845.728.205	7.760.012.183
	15.836.205	10.135.675
	138.596.621	121.227.044
	165.624.235	144.921.205
	197.630.317	173.628.528
	235.406.160	205.980.390
	279.814.682	244.837.846
	331.722.083	290.350.572
	392.251.235	343.188.747
	462.053.830	409.638.938
	542.091.186	474.329.788
	632.930.447	553.814.411
	734.840.386	645.985.338
	847.599.073	749.729.317
	970.320.573	849.050.502
	1.101.271.760	963.612.790
	1.237.729.081	1.083.012.946
	1.375.694.112	1.207.234.748
	1.530.926.598	1.327.060.694
	1.697.132.362	1.432.490.816
	1.748.132.049	1.529.790.534
	1.838.396.032	1.608.985.328
	1.901.891.034	1.664.156.655
	1.934.735.039	1.692.893.159
	1.901.891.034	1.664.156.655
	1.838.396.032	1.608.985.328
	1.748.132.049	1.529.790.534
	1.697.132.362	1.432.490.816
	1.530.926.598	1.327.060.694
	1.375.694.112	1.207.234.748
	1.237.729.081	1.083.012.946
	1.101.271.760	963.612.790
	970.320.573	849.050.502
	847.599.073	749.729.317
	734.840.386	645.985.338
	632.930.447	553.814.411
	542.091.186	474.329.788
	462.053.830	409.638.938
	392.251.235	343.188.747
	331.722.083	290.350.572
	279.814.682	244.837.846
	235.406.160	205.980.390
	197.630.317	173.628.528
	165.624.235	144.921.205
	138.596.621	121.227.044
	115.836.205	101.356.755
	8.845.728.205	7.760.012.183
\$ 1.102.411.591	555.120.900.000	\$48.290.507.150
		\$5.767.600.000

TASA INTERNA DE RETORNO (%)	VNA (Millones)
0.00%	5,800,000
5.00%	1,600,000
10.00%	600,000
15.00%	250,000
20.00%	100,000
25.00%	50,000
30.00%	30,000
35.00%	20,000
40.00%	15,000
45.00%	12,000
50.00%	10,000
55.00%	9,000
60.00%	8,500
65.00%	8,000
70.00%	7,800
75.00%	7,600
80.00%	7,400
85.00%	7,200
90.00%	7,000
95.00%	6,800
100.00%	6,600

