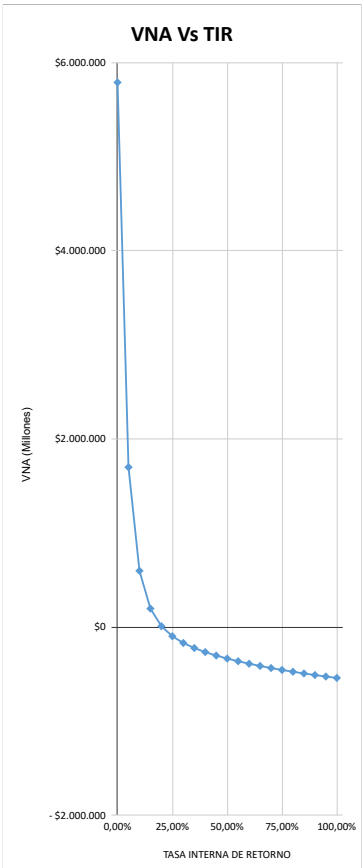
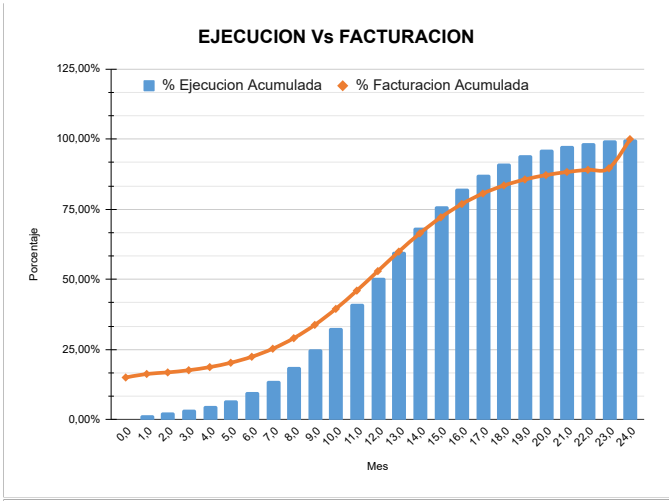
	Hito	Mes	Dia	Dia cierre mes	% Ejecucion Programada		Facturacion	
					% Ejecucion Mensual	% Ejecucion Acumulada	% Facturacion Mensual	% Facturacion Acumulada
FASE DISEÑO								
FASE OBRA		0,0	0,0	viernes, mayo 19, 2023	**0,00%**	**0,00%**	15,00%	**15,00%**
		1,0	30	domingo, junio 18, 2023	**0,28%**	**1,68%**	0,21%	**16,26%**
		2,0	60	martes, julio 18, 2023	**0,40%**	**2,41%**	0,30%	**16,81%**
		3,0	90	jueves, agosto 17, 2023	**0,57%**	**3,46%**	0,43%	**17,60%**
		4,0	120	sábado, septiembre 16, 2023	**0,80%**	**4,94%**	0,60%	**18,71%**
		5,0	150	lunes, octubre 16, 2023	**1,12%**	**7,01%**	0,84%	**20,26%**
		6,0	180	miércoles, noviembre 15, 2023	**1,53%**	**9,85%**	1,15%	**22,39%**
		7,0	210	viernes, diciembre 15, 2023	**2,05%**	**13,68%**	1,54%	**25,26%**
		8,0	240	domingo, enero 14, 2024	**2,66%**	**18,69%**	2,00%	**29,02%**
		9,0	270	martes, febrero 13, 2024	**3,33%**	**25,01%**	2,50%	**33,76%**
		10,0	300	jueves, marzo 14, 2024	**3,96%**	**32,63%**	2,97%	**39,47%**
		11,0	330	sábado, abril 13, 2024	**4,45%**	**41,30%**	3,34%	**45,98%**
		12,0	360	lunes, mayo 13, 2024	**4,68%**	**50,58%**	3,51%	**52,94%**
		13,0	390	miércoles, junio 12, 2024	**4,60%**	**59,86%**	3,45%	**59,90%**
		14,0	420	viernes, julio 12, 2024	**4,23%**	**68,54%**	3,17%	**66,40%**
		15,0	450	domingo, agosto 11, 2024	**3,65%**	**76,15%**	2,74%	**72,11%**
		16,0	480	martes, septiembre 10, 2024	**2,99%**	**82,48%**	2,25%	**76,86%**
		17,0	510	jueves, octubre 10, 2024	**2,35%**	**87,49%**	1,76%	**80,61%**
		18,0	540	sábado, noviembre 09, 2024	**1,78%**	**91,31%**	1,33%	**83,49%**
		19,0	570	lunes, diciembre 09, 2024	**1,31%**	**94,16%**	0,98%	**85,62%**
		20,0	600	miércoles, enero 08, 2025	**0,95%**	**96,22%**	0,71%	**87,17%**
		21,0	630	viernes, febrero 07, 2025	**0,68%**	**97,70%**	0,51%	**88,28%**
		22,0	660	domingo, marzo 09, 2025	**0,48%**	**98,75%**	0,36%	**89,06%**
		23,0	690	martes, abril 08, 2025	**0,34%**	**99,49%**	0,25%	**89,61%**
		24,0	720	jueves, mayo 08, 2025	**0,23%**	**100,00%**	10,18%	**100,00%**
					100,00%		**100,00%**	

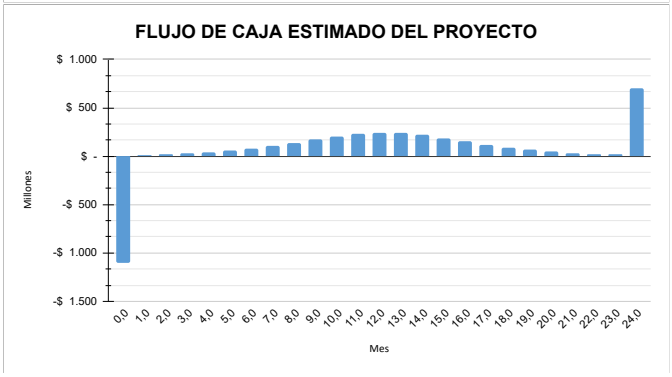
FLUJO DE CAJA ESTIMADO			
INVERSION	FACTURACION	COSTO	FLUJO
-$ 1.102.411.591	$ -	$ -	-$ 1.102.411.591
	$ 115.836.245	$ 101.356.715	$ 14.479.531
	$ 165.624.235	$ 144.921.205	$ 20.703.029
	$ 235.406.160	$ 205.980.390	$ 29.425.770
	$ 331.772.083	$ 290.300.572	$ 41.471.510
	$ 462.053.630	$ 404.296.926	$ 57.756.704
	$ 632.930.447	$ 553.814.141	$ 79.116.306
	$ 847.599.673	$ 741.649.713	$ 105.949.959
	$ 1.101.271.760	$ 963.612.790	$ 137.658.970
	$ 1.375.894.112	$ 1.203.907.348	$ 171.986.764
	$ 1.637.132.362	$ 1.432.490.816	$ 204.641.545
	$ 1.838.396.032	$ 1.608.596.528	$ 229.799.504
	$ 1.934.735.039	$ 1.692.893.159	$ 241.841.880
	$ 1.901.891.034	$ 1.664.154.655	$ 237.736.379
	$ 1.748.332.049	$ 1.529.790.543	$ 218.541.506
	$ 1.510.926.508	$ 1.322.060.694	$ 188.865.813
	$ 1.237.729.081	$ 1.083.012.946	$ 154.716.135
	$ 970.320.573	$ 849.030.502	$ 121.290.072
	$ 734.840.386	$ 642.985.338	$ 91.855.048
	$ 542.091.186	$ 474.329.788	$ 67.761.398
	$ 392.215.711	$ 343.188.747	$ 49.026.964
	$ 279.814.682	$ 244.837.846	$ 34.976.835
	$ 197.630.317	$ 172.926.528	$ 24.703.790
	$ 138.596.621	$ 121.272.044	$ 17.324.578
	$ 5.608.771.543	$ 4.907.675.100	$ 701.096.443
-$ 1.102.411.591	**$55.120.579.601**	**$48.230.507.150**	**$ 5.787.660.859**

Utilidad	**5,00%**
% Ahorro estimado	**7,50%**
% Descuento	**12,50%**
% Inversion	**2,00%**
TIO - Tasa Interna	**12,00%**
VNA	**$394.500.375**
TIR	**20,35%**
RELACION (B/C)	**$6,25**

TIR	VNA
0,00%	$5.787.660.859
5,00%	$1.698.463.988
10,00%	$597.609.317
15,00%	$196.356.317
20,00%	$9.288.544
25,00%	- $97.554.428
30,00%	- $169.028.655
35,00%	- $222.557.290
40,00%	- $265.788.504
45,00%	- $302.455.239
50,00%	- $334.559.496
55,00%	- $363.269.133
60,00%	- $389.317.993
65,00%	- $413.198.009
70,00%	- $435.257.653
75,00%	- $455.755.437
80,00%	- $474.890.581
85,00%	- $492.821.462
90,00%	- $509.677.201
95,00%	- $525.565.245
100,00%	- $540.576.508







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