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| --- | --- | --- | --- | --- | --- |
| Concepto | Año 1 | Año 2 | Año 3 | Año 4 | Año 5 |
| Ingresos operativos | $12,960,000 | $17,496,000 | $23,641,200 | $31,886,784 | $42,086,304 |
| Costos de operación | $21,809,846 | $22,000,000 | $22,500,000 | $23,000,000 | $24,000,000 |
| └ Costo de ventas y servicios | $12,500,000 | $13,000,000 | $13,500,000 | $14,000,000 | $14,500,000 |
| └ Gastos generales y administrativos | $9,309,846 | $9,000,000 | $9,000,000 | $9,000,000 | $9,500,000 |
| Utilidad bruta (pérdida) | -$8,849,846 | -$4,504,000 | $1,141,200 | $8,886,784 | $18,086,304 |
| Gastos financieros | $700,000 | $600,000 | $500,000 | $400,000 | $300,000 |
| Utilidad antes de impuestos | -$9,549,846 | -$5,104,000 | $641,200 | $8,486,784 | $17,786,304 |
| Impuestos (30%) | $0 | $0 | $192,360 | $2,546,035 | $5,335,891 |
| Utilidad neta | -$9,549,846 | -$5,104,000 | $448,840 | $5,940,749 | $12,450,413 |