

INGRESOS

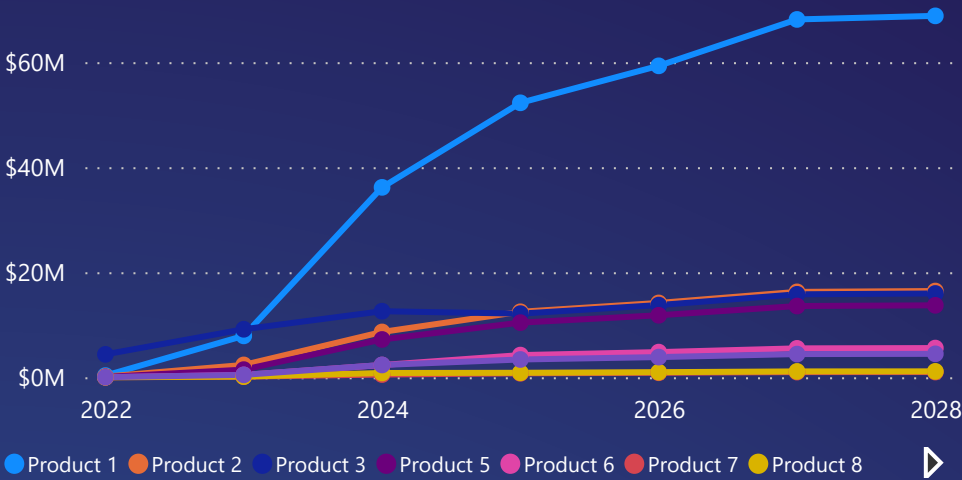
Años

2022

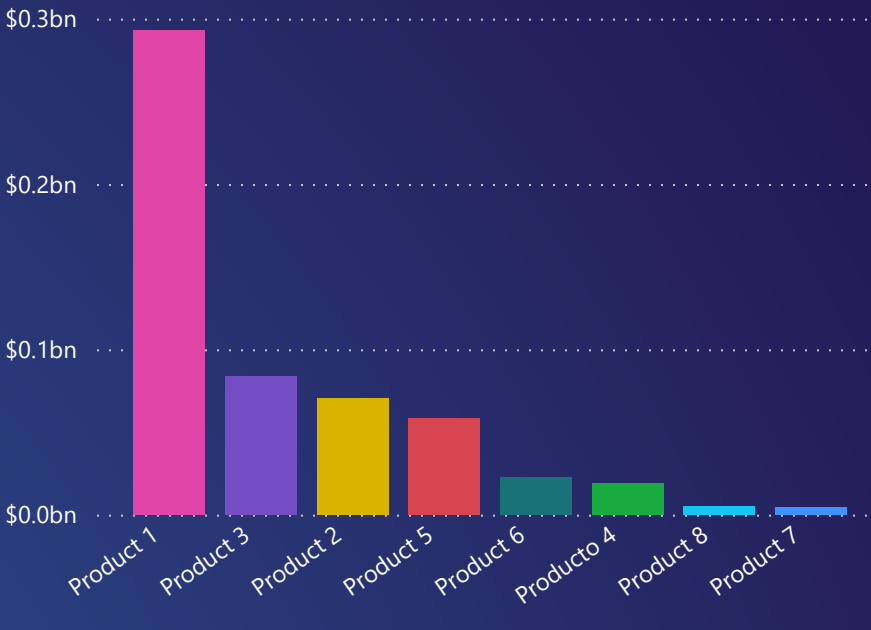
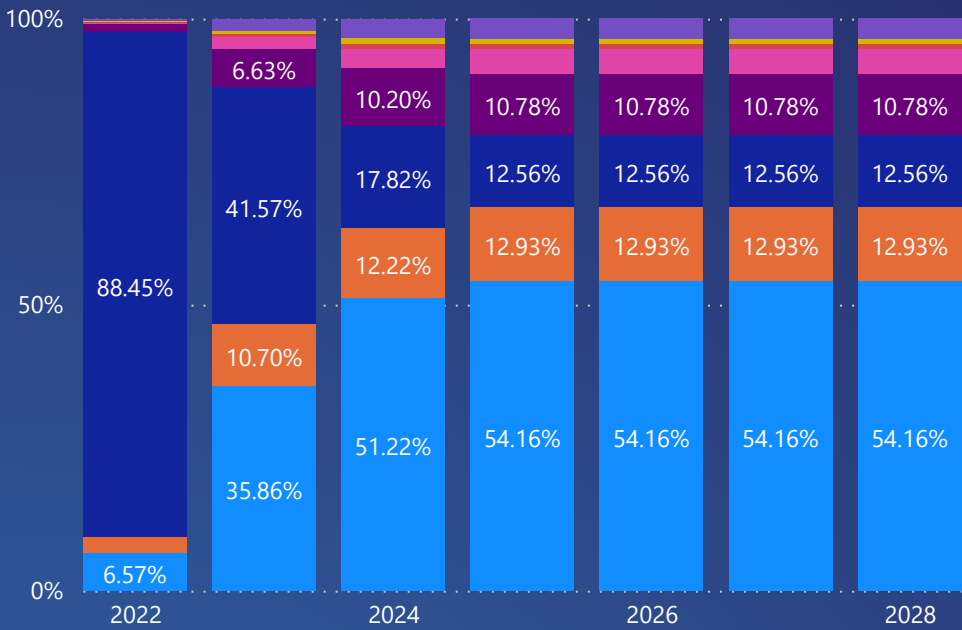
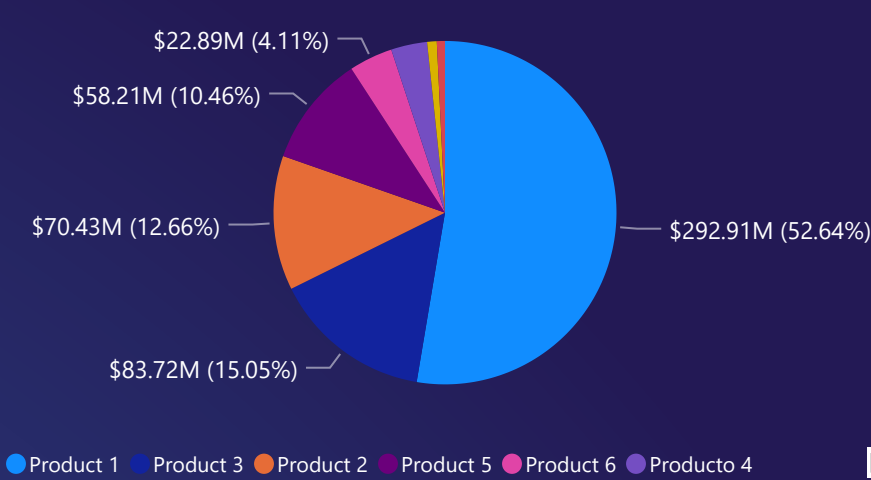
2028



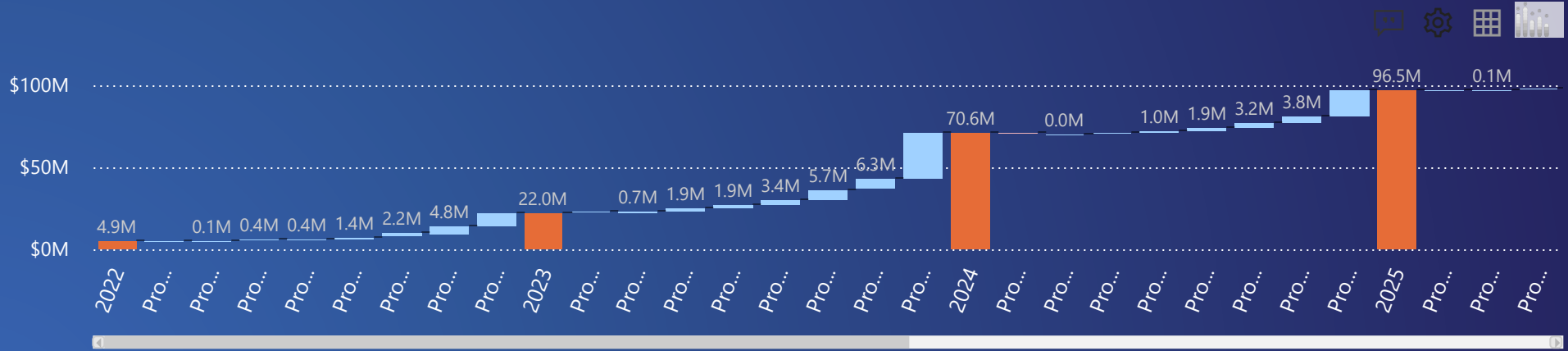
INGRESOS PRINCIPALES



TASADE EJECUCIÓN



PUENTE DE INGRESOS



GASTOS PRINCIPALES

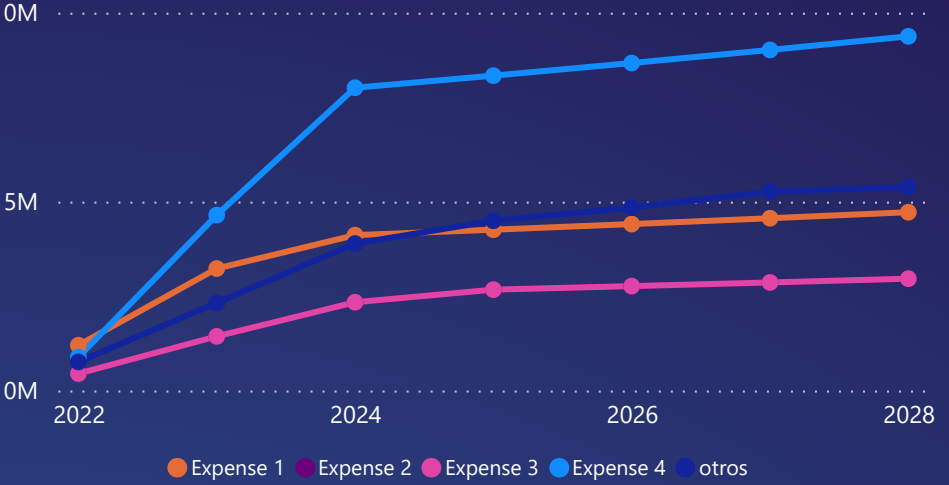
años

2022

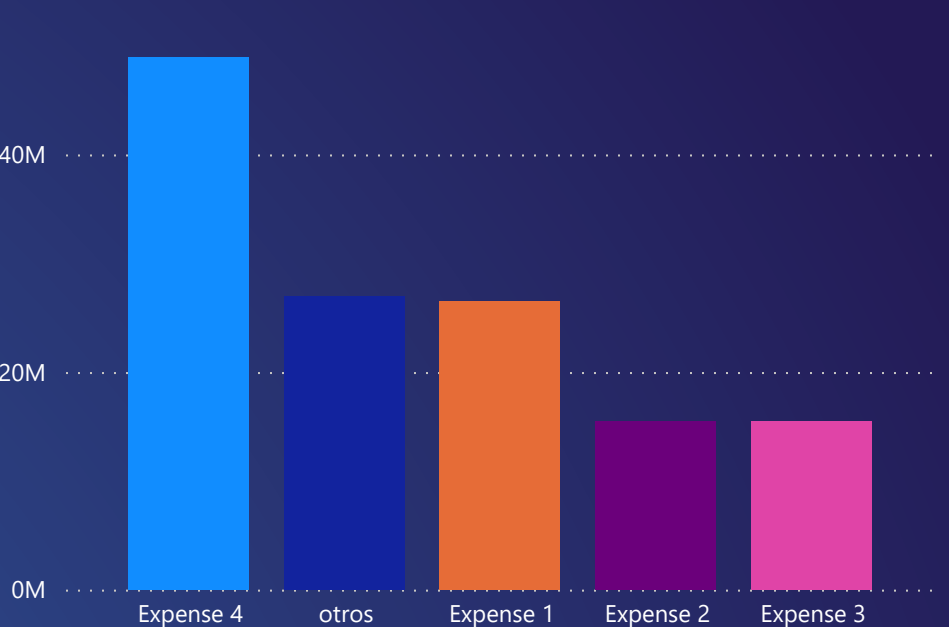
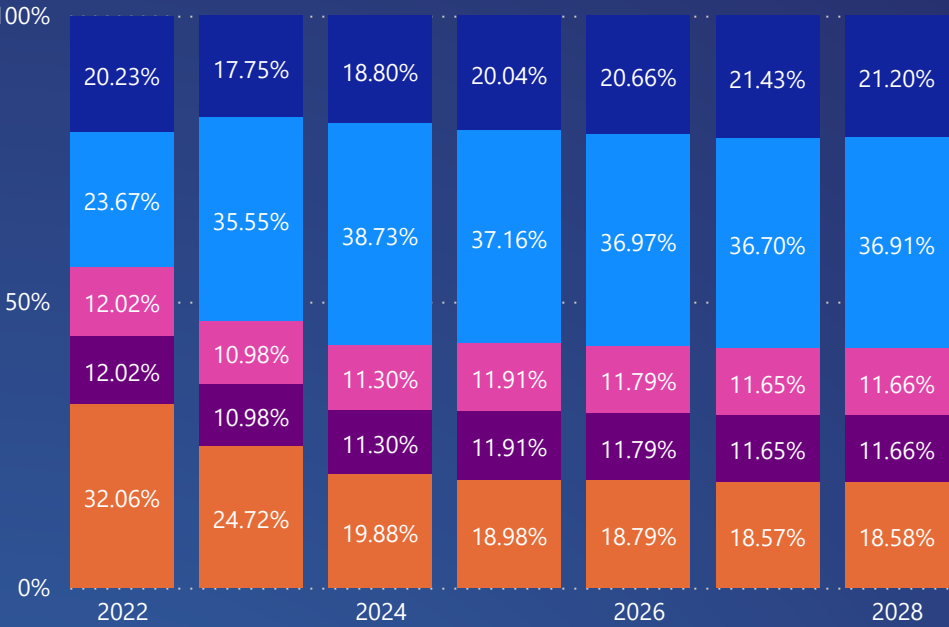
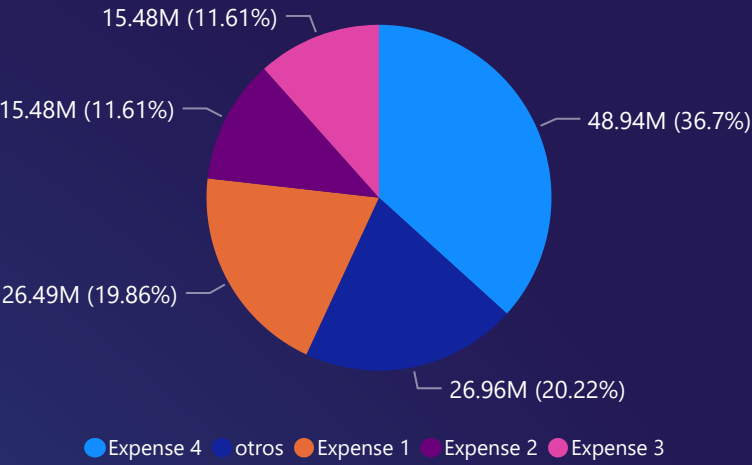
2028



GASTOS PRINCIPALES

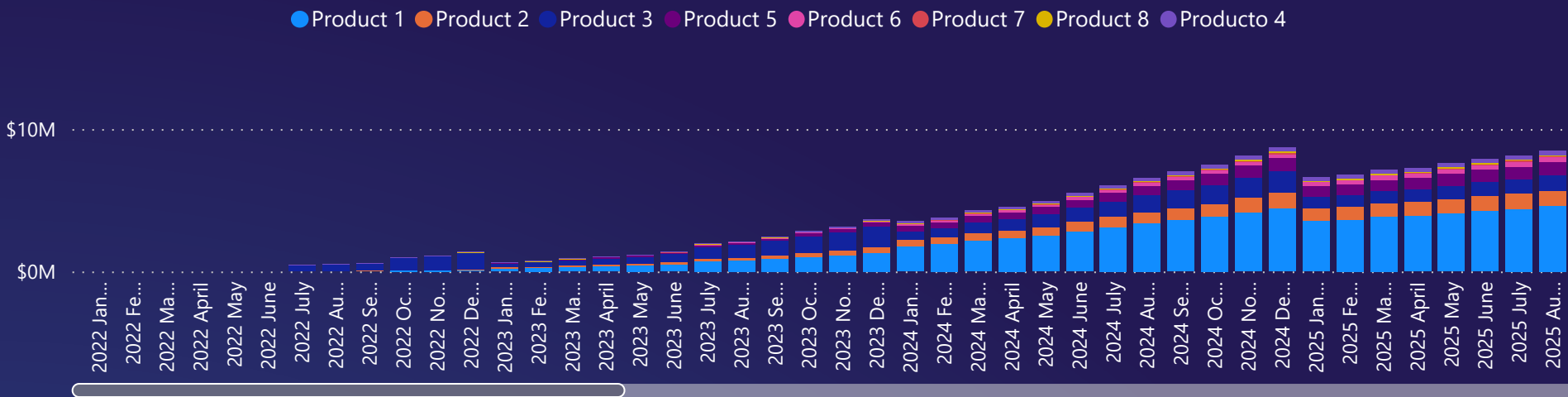


GASTOS DE EJECUCION MENSUAL

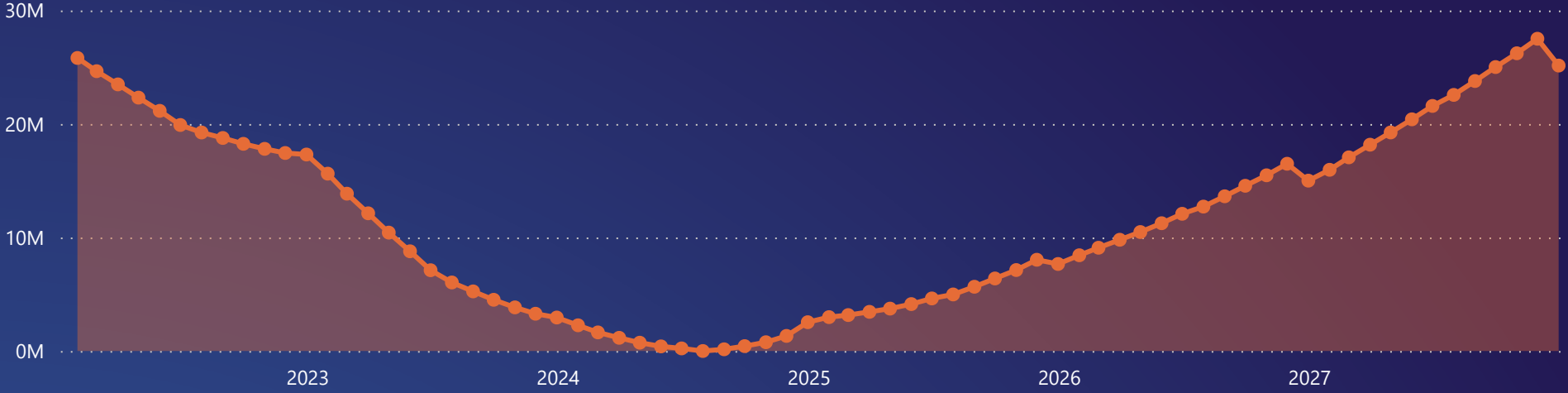


FINANCIAL CHARTS

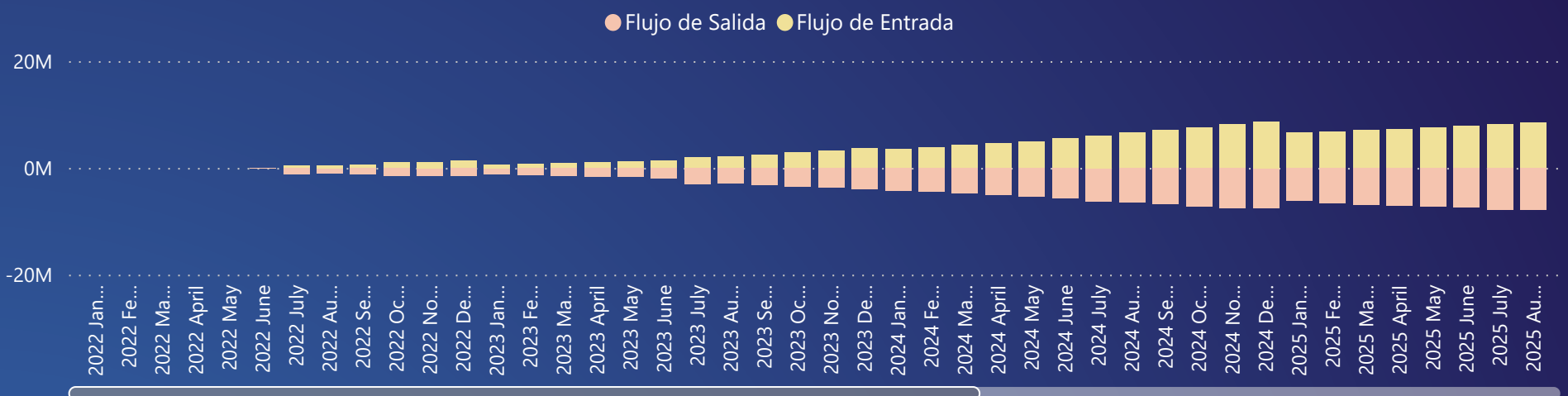
DESGLOCE DE INGRESOS



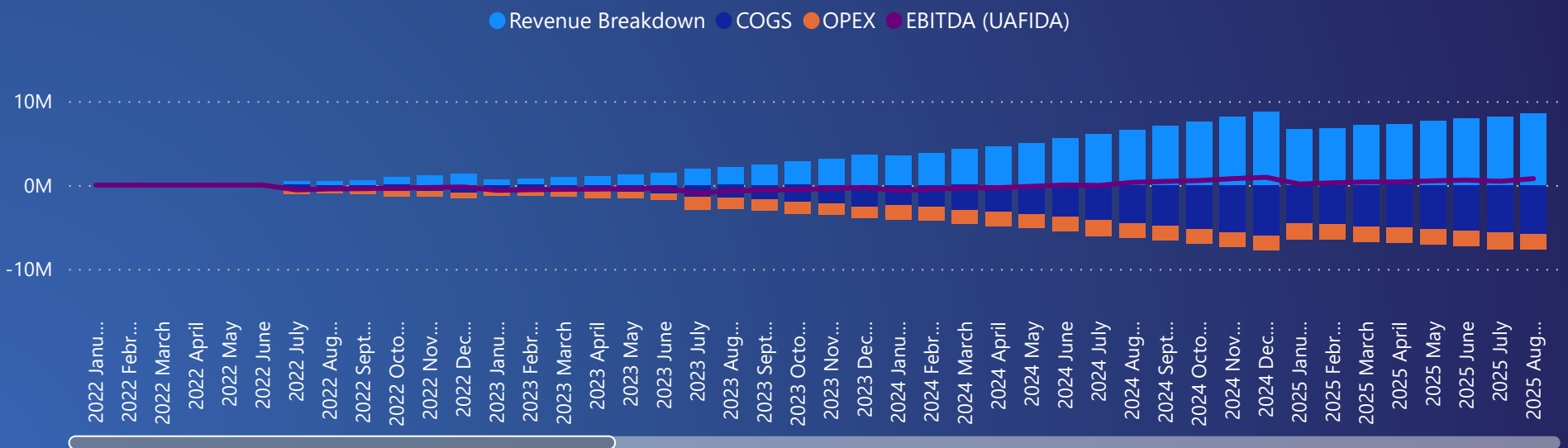
FLUJO DE EFECTIVO



FLUJO DE OPERACIÓN

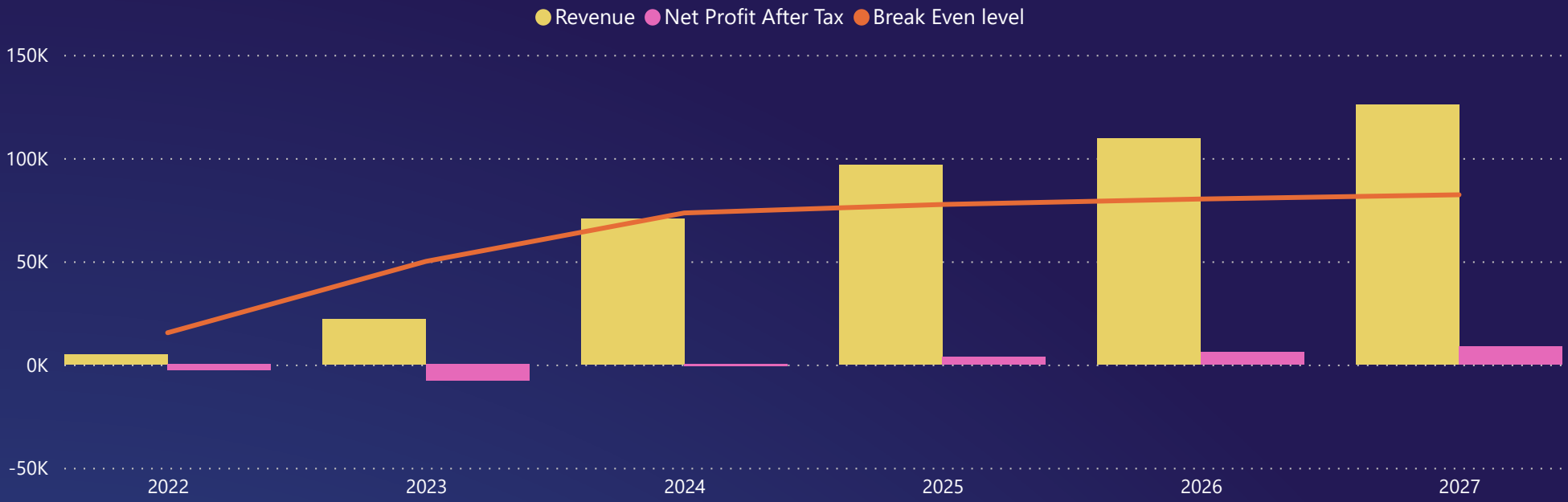


EBITDA

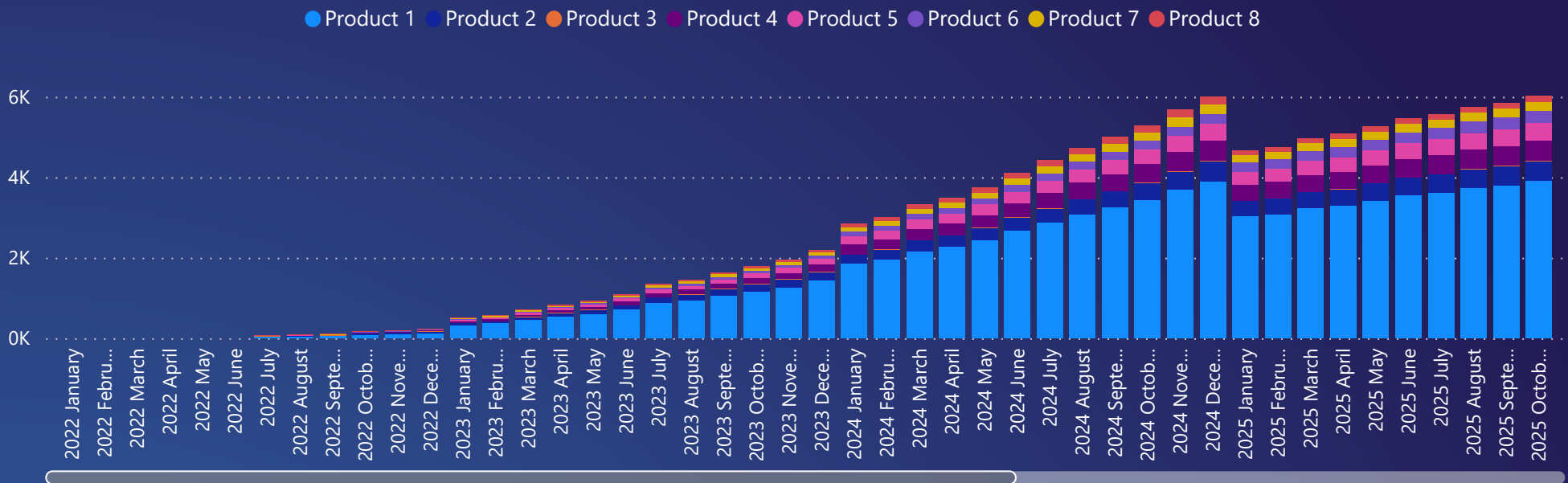


FINANCIAL CHARTS

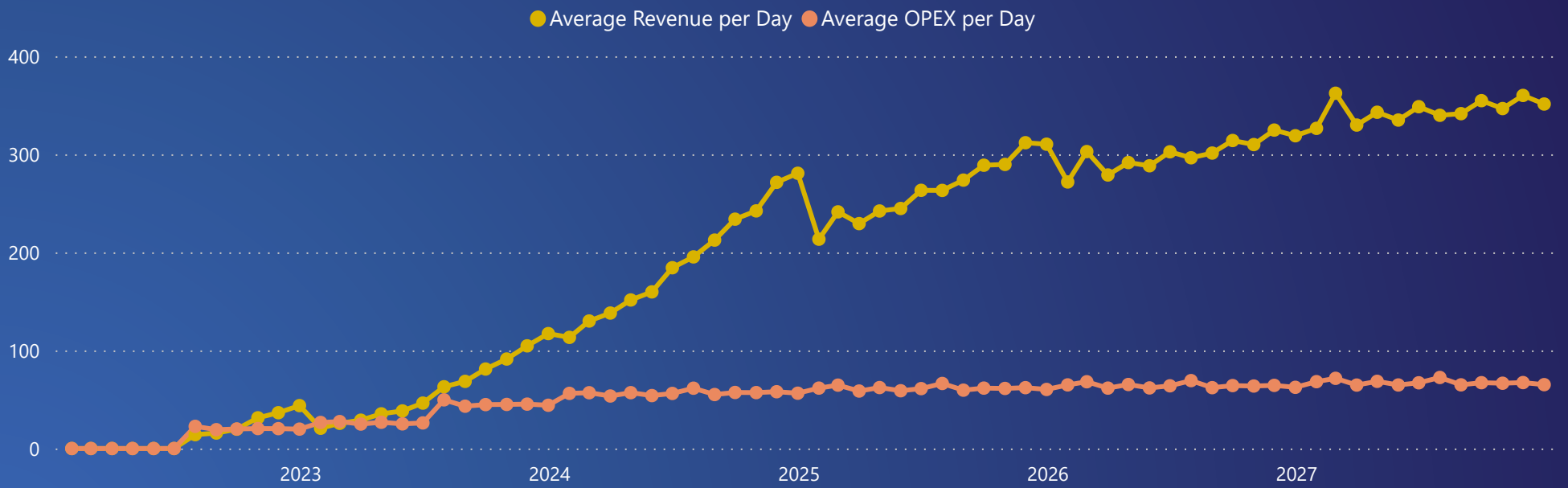
BREAK EVEN



MIX DE COMPRAS



PRODUCTIVIDAD



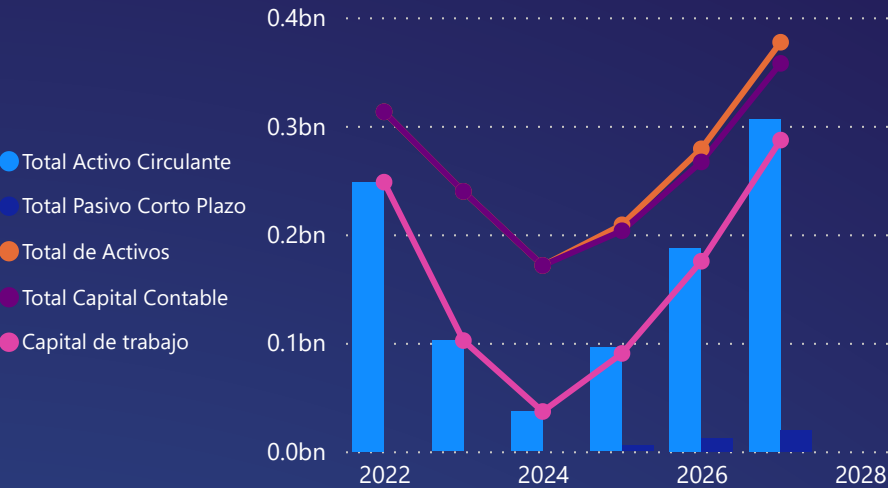
BALANCE CHART

Año Fiscal

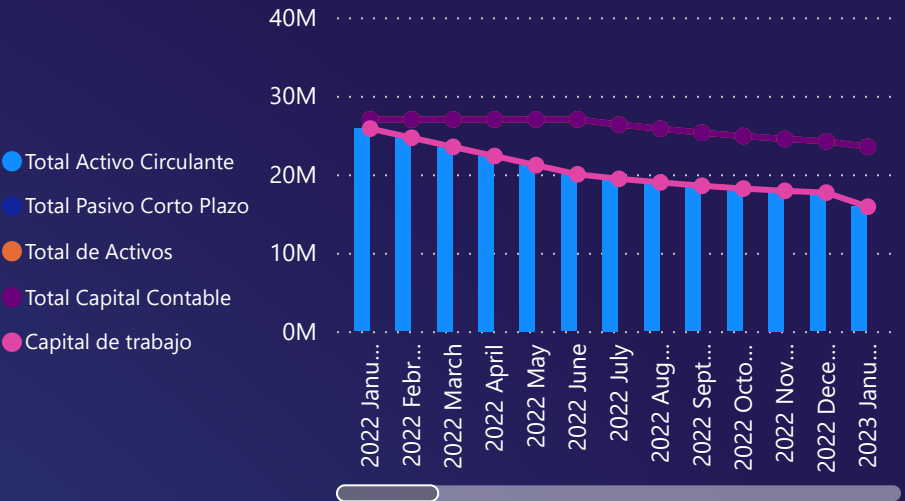
2022

2027

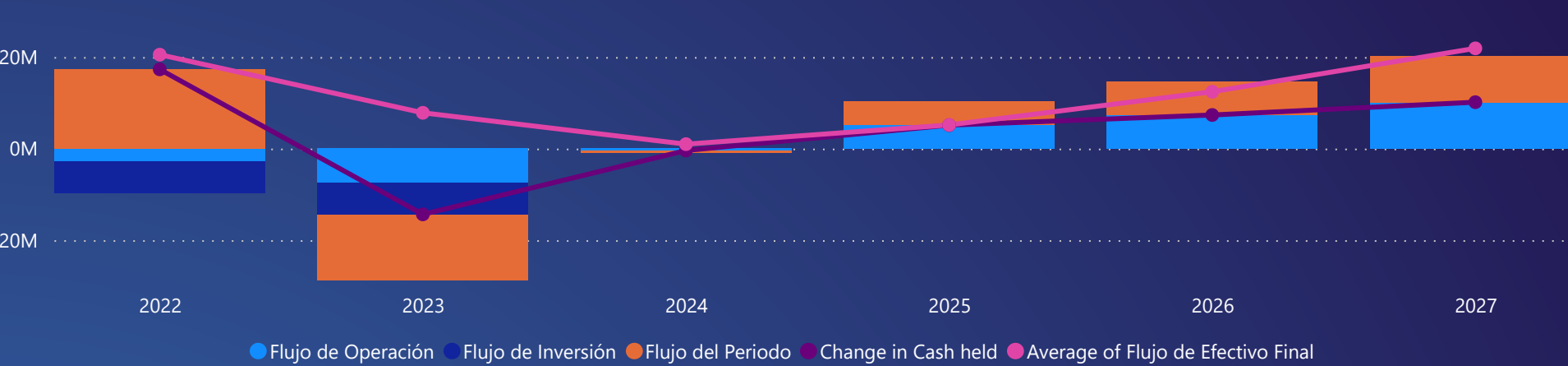
ESTADO DE LA SITUACIÓN FINANCIERA



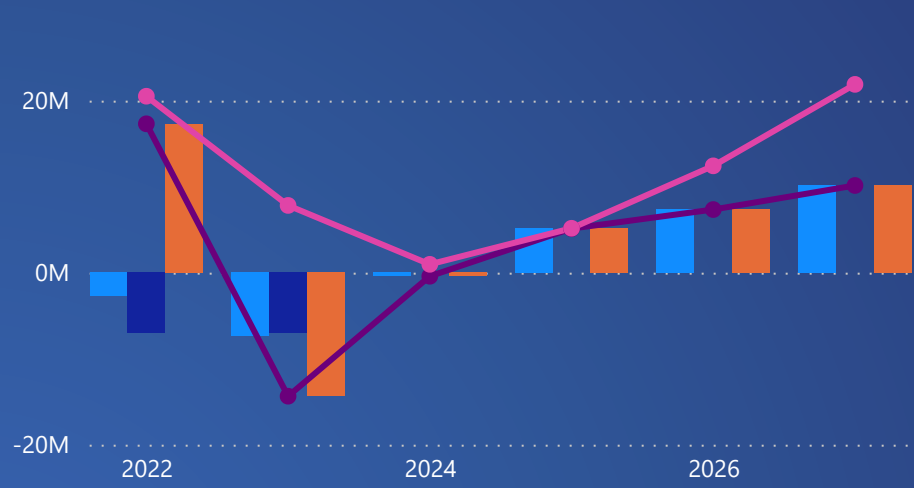
BALANCE SHEET



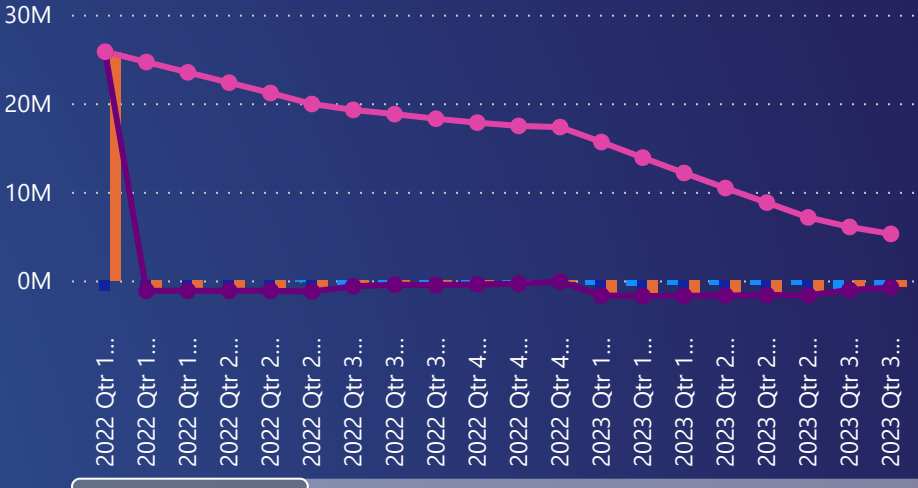
CASH FLOW



CAHSFLOW STATEMENT ANUAL



CASH FLOW STATEMENT MENSUAK



GRAFICAS DE BALANCE

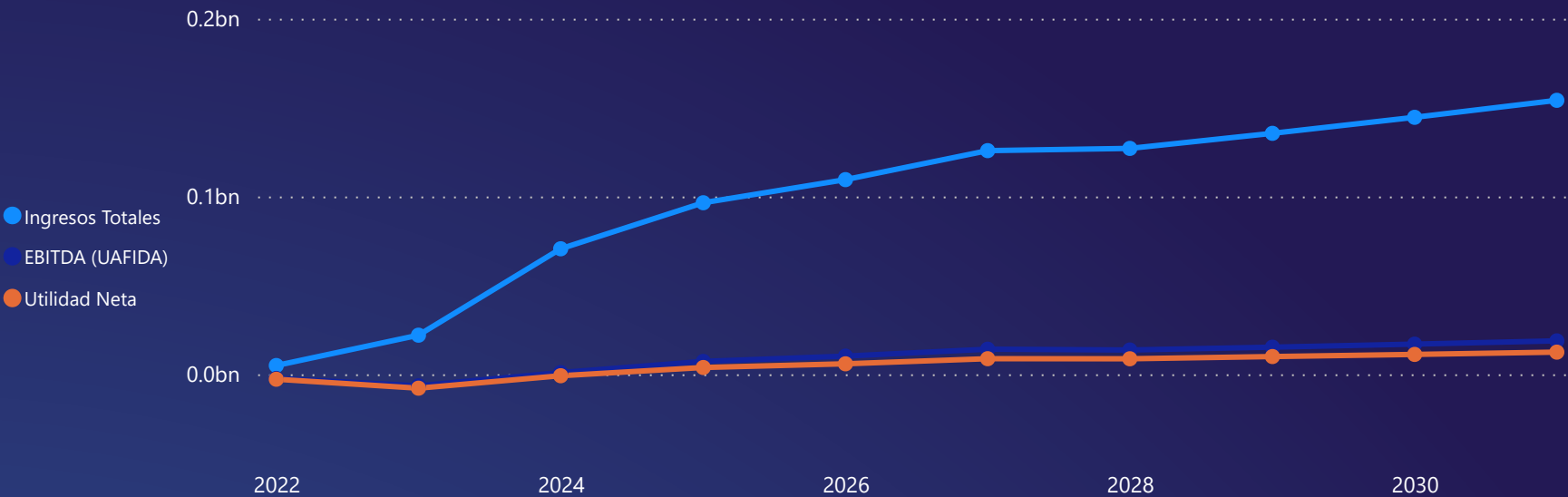
Años

2022

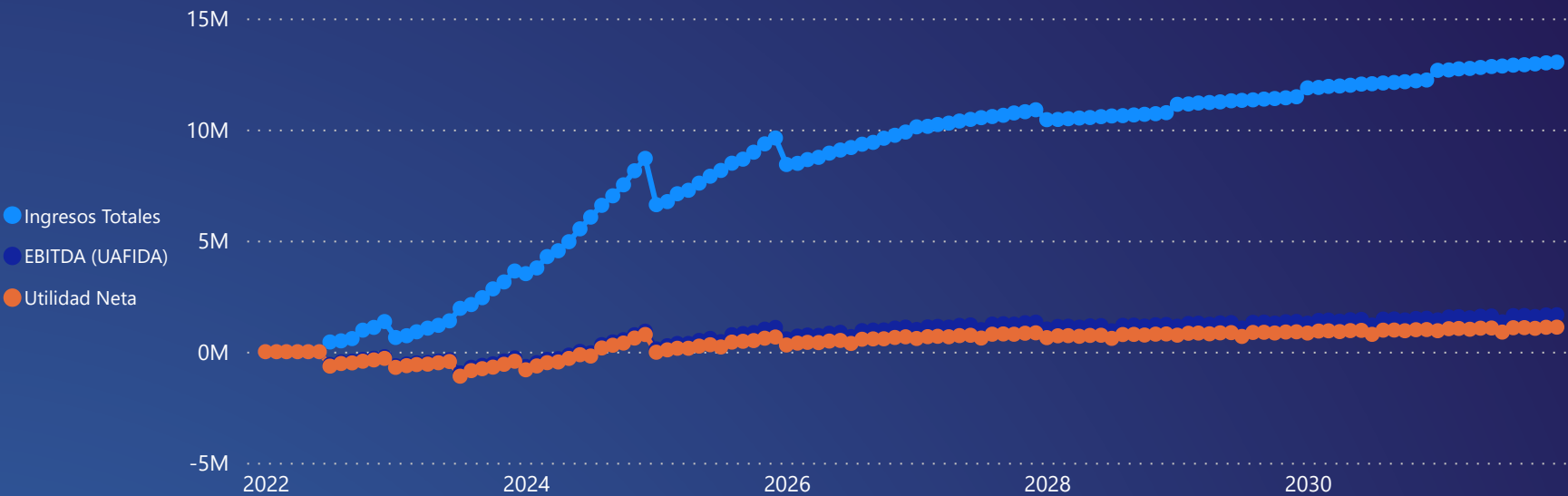
2031



ANUAL



MENSUAL



RENTABILIDAD

