





COSTOS DE CADA PRODUCTO O SERVICIO				
NOMBRE DEL PRODUCTO SERVICIO	CANTIDADES	COSTO UNITARIO DEL PDTO O SERVICIO		COSTOS TOTALES
1 TOP Color Blanco (Talla XS)	80,00	\$	9.800,00	\$ 784.000
2 TOP Color Blanco (Talla S)	80,00	\$	9.800,00	\$ 784.000
3 TOP Color Blanco (Talla M)	80,00	\$	9.800,00	\$ 784.000
4 TOP Color Blanco (Talla L)	80,00	\$	9.800,00	\$ 784.000
5 TOP Color Blanco (Talla XL)	80,00	\$	9.800,00	\$ 784.000
6 TOP Color Blanco (Talla XXL)	80,00	\$	9.800,00	\$ 784.000
7 TOP Color Negro (Talla XS)	80,00	\$	9.800,00	\$ 784.000
8 TOP Color Negro (Talla S)	80,00	\$	9.800,00	\$ 784.000
9 TOP Color Negro (Talla M)	80,00	\$	9.800,00	\$ 784.000
10 TOP Color Negro (Talla L)	80,00	\$	9.800,00	\$ 784.000
11 TOP Color Negro (Talla XL)	80,00	\$	9.800,00	\$ 784.000
12 TOP Color Negro (Talla XXL)	80,00	\$	9.800,00	\$ 784.000
13 TOP Color Gris (Talla XS)	80,00	\$	9.800,00	\$ 784.000
14 TOP Color Gris (Talla S)	80,00	\$	9.800,00	\$ 784.000
15 TOP Color Gris (Talla M)	80,00	\$	9.800,00	\$ 784.000
16 TOP Color Gris (Talla L)	80,00	\$	9.800,00	\$ 784.000
17 TOP Color Gris (Talla XL)	80,00	\$	9.800,00	\$ 784.000
18 TOP Color Gris (Talla XXL)	80,00	\$	9.800,00	\$ 784.000
19 TOP Color Rojo (Talla XS)	80,00	\$	9.800,00	\$ 784.000
20 TOP Color Rojo (Talla S)	80,00	\$	9.800,00	\$ 784.000
21 TOP Color Rojo (Talla M)	80,00	\$	9.800,00	\$ 784.000
22 TOP Color Rojo (Talla L)	80,00	\$	9.800,00	\$ 784.000
23 TOP Color Rojo (Talla XL)	80,00	\$	9.800,00	\$ 784.000
24 TOP Color Rojo (Talla XXL)	80,00	\$	9.800,00	\$ 784.000
25 TOP Color Azul (Talla XS)	80,00	\$	9.800,00	\$ 784.000
26 TOP Color Azul (Talla S)	80,00	\$	9.800,00	\$ 784.000
27 TOP Color Azul (Talla M)	80,00	\$	9.800,00	\$ 784.000
28 TOP Color Azul (Talla L)	80,00	\$	9.800,00	\$ 784.000
29 TOP Color Azul (Talla XL)	80,00	\$	9.800,00	\$ 784.000
30 TOP Color Azul (Talla XXL)	80,00	\$	9.800,00	\$ 784.000
31 CAMISETA Color Blanco (Talla XS)	80,00	\$	12.000,00	\$ 960.000
32 CAMISETA Color Blanco (Talla S)	80,00	\$	12.000,00	\$ 960.000
33 CAMISETA Color Blanco (Talla M)	80,00	\$	12.000,00	\$ 960.000
34 CAMISETA Color Blanco (Talla L)	80,00	\$	12.000,00	\$ 960.000
35 CAMISETA Color Blanco (Talla XL)	80,00	\$	12.000,00	\$ 960.000
36 CAMISETA Color Blanco (Talla XXL)	80,00	\$	12.000,00	\$ 960.000
37 CAMISETA Color Negro (Talla XS)	80,00	\$	12.000,00	\$ 960.000
38 CAMISETA Color Negro (Talla S)	80,00	\$	12.000,00	\$ 960.000
39 CAMISETA Color Negro (Talla M)	80,00	\$	12.000,00	\$ 960.000
40 CAMISETA Color Negro (Talla L)	80,00	\$	12.000,00	\$ 960.000
41 CAMISETA Color Negro (Talla XL)	80,00	\$	12.000,00	\$ 960.000
42 CAMISETA Color Negro (Talla XXL)	80,00	\$	12.000,00	\$ 960.000
43 CAMISETA Color Gris (Talla XS)	80,00	\$	12.000,00	\$ 960.000
44 CAMISETA Color Gris (Talla S)	80,00	\$	12.000,00	\$ 960.000
45 CAMISETA Color Gris (Talla M)	80,00	\$	12.000,00	\$ 960.000
46 CAMISETA Color Gris (Talla L)	80,00	\$	12.000,00	\$ 960.000
47 CAMISETA Color Gris (Talla XL)	80,00	\$	12.000,00	\$ 960.000
48 CAMISETA Color Gris (Talla XXL)	80,00	\$	12.000,00	\$ 960.000
49 CAMISETA Color Rojo (Talla XS)	80,00	\$	12.000,00	\$ 960.000
50 CAMISETA Color Rojo (Talla S)	80,00	\$	12.000,00	\$ 960.000
51 CAMISETA Color Rojo (Talla M)	80,00	\$	12.000,00	\$ 960.000
52 CAMISETA Color Rojo (Talla L)	80,00	\$	12.000,00	\$ 960.000
53 CAMISETA Color Rojo (Talla XL)	80,00	\$	12.000,00	\$ 960.000
54 CAMISETA Color Rojo (Talla XXL)	80,00	\$	12.000,00	\$ 960.000
55 CAMISETA Color Azul (Talla XS)	80,00	\$	12.000,00	\$ 960.000
56 CAMISETA Color Azul (Talla S)	80,00	\$	12.000,00	\$ 960.000
57 CAMISETA Color Azul (Talla M)	80,00	\$	12.000,00	\$ 960.000
58 CAMISETA Color Azul (Talla L)	80,00	\$	12.000,00	\$ 960.000
59 CAMISETA Color Azul (Talla XL)	80,00	\$	12.000,00	\$ 960.000
60 CAMISETA Color Azul (Talla XXL)	80,00	\$	12.000,00	\$ 960.000
61 LEGGINGS Color Blanco (Talla XS)	80,00	\$	30.000,00	\$ 2.400.000
62 LEGGINGS Color Blanco (Talla S)	80,00	\$	30.000,00	\$ 2.400.000
63 LEGGINGS Color Blanco (Talla M)	80,00	\$	30.000,00	\$ 2.400.000
64 LEGGINGS Color Blanco (Talla L)	80,00	\$	30.000,00	\$ 2.400.000
65 LEGGINGS Color Blanco (Talla XL)	80,00	\$	30.000,00	\$ 2.400.000
66 LEGGINGS Color Blanco (Talla XXL)	80,00	\$	30.000,00	\$ 2.400.000
67 LEGGINGS Color Negro (Talla XS)	80,00	\$	30.000,00	\$ 2.400.000
68 LEGGINGS Color Negro (Talla S)	80,00	\$	30.000,00	\$ 2.400.000
69 LEGGINGS Color Negro (Talla M)	80,00	\$	30.000,00	\$ 2.400.000
70 LEGGINGS Color Negro (Talla L)	80,00	\$	30.000,00	\$ 2.400.000
71 LEGGINGS Color Negro (Talla XL)	80,00	\$	30.000,00	\$ 2.400.000
72 LEGGINGS Color Negro (Talla XXL)	80,00	\$	30.000,00	\$ 2.400.000
73 LEGGINGS Color Gris (Talla XS)	80,00	\$	30.000,00	\$ 2.400.000
74 LEGGINGS Color Gris (Talla S)	80,00	\$	30.000,00	\$ 2.400.000
75 LEGGINGS Color Gris (Talla M)	80,00	\$	30.000,00	\$ 2.400.000
76 LEGGINGS Color Gris (Talla L)	80,00	\$	30.000,00	\$ 2.400.000
77 LEGGINGS Color Gris (Talla XL)	80,00	\$	30.000,00	\$ 2.400.000
78 LEGGINGS Color Gris (Talla XXL)	80,00	\$	30.000,00	\$ 2.400.000
79 LEGGINGS Color Rojo (Talla XS)	80,00	\$	30.000,00	\$ 2.400.000
80 LEGGINGS Color Rojo (Talla S)	80,00	\$	30.000,00	\$ 2.400.000
81 LEGGINGS Color Rojo (Talla M)	80,00	\$	30.000,00	\$ 2.400.000
82 LEGGINGS Color Rojo (Talla L)	80,00	\$	30.000,00	\$ 2.400.000
83 LEGGINGS Color Rojo (Talla XL)	80,00	\$	30.000,00	\$ 2.400.000
84 LEGGINGS Color Rojo (Talla XXL)	80,00	\$	30.000,00	\$ 2.400.000
85 LEGGINGS Color Azul (Talla XS)	80,00	\$	30.000,00	\$ 2.400.000
86 LEGGINGS Color Azul (Talla S)	80,00	\$	30.000,00	\$ 2.400.000
87 LEGGINGS Color Azul (Talla M)	80,00	\$	30.000,00	\$ 2.400.000
88 LEGGINGS Color Azul (Talla L)	80,00	\$	30.000,00	\$ 2.400.000
89 LEGGINGS Color Azul (Talla XL)	80,00	\$	30.000,00	\$ 2.400.000
90 LEGGINGS Color Azul (Talla XXL)	80,00	\$	30.000,00	\$ 2.400.000
91 BICICLETERA Color Blanco (Talla XS)	80,00	\$	22.000,00	\$ 1.760.000
92 BICICLETERA Color Blanco (Talla S)	80,00	\$	22.000,00	\$ 1.760.000
93 BICICLETERA Color Blanco (Talla M)	80,00	\$	22.000,00	\$ 1.760.000
94 BICICLETERA Color Blanco (Talla L)	80,00	\$	22.000,00	\$ 1.760.000
95 BICICLETERA Color Blanco (Talla XL)	80,00	\$	22.000,00	\$ 1.760.000
96 BICICLETERA Color Blanco (Talla XXL)	80,00	\$	22.000,00	\$ 1.760.000
97 BICICLETERA Color Negro (Talla XS)	80,00	\$	22.000,00	\$ 1.760.000
98 BICICLETERA Color Negro (Talla S)	80,00	\$	22.000,00	\$ 1.760.000
99 BICICLETERA Color Negro (Talla M)	80,00	\$	22.000,00	\$ 1.760.000



**AÑO BASE** 2024

<b>AÑO</b>	<b>2025</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>
<b>INFLACIÓN</b>	5,62%	13,12%	10,48%	4,0%
<b>IPP</b>	0,0%	0,0%	0,0%	0,0%

**TASA IMPTO RENTA** 34,0%

<b>PROYECCIONES</b>					
<b>AÑO</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>
<b>VENTAS ANUALES</b>	\$ 1.030.500.000,0	\$ 1.121.066.523,0	\$ 1.306.194.964,3	\$ 1.486.376.722,5	\$ 1.592.206.745,1
<b>COSTOS ANUALES</b>	\$ 312.120.000,0	\$ 321.483.600,0	\$ 331.128.108,0	\$ 341.061.951,2	\$ 351.293.809,8
<b>MARGEN OPERATIVO</b>	\$ 718.380.000,0	\$ 799.582.923,0	\$ 975.066.856,3	\$ 1.145.314.771,3	\$ 1.240.912.935,4