

Ticket Promedio	\$ 900.00
Aforo Total	90

Concepto / Mes	Mes 1	Mes 2	Mes 3	Mes 4	Mes 5	Mes 6	Mes 7	Mes 8	Mes 9	Mes 10	Mes 11	Mes 12	Mes 13	Mes 14	Mes 15	Mes 16	Mes 17	Mes 18	Mes 19	Mes 20	Mes 21	Mes 22	Mes 23	Mes 24	Mes 25	Mes 26	Mes 27	Mes 28	Mes 29	Mes 30	Mes 31	Mes 32	Mes 33	Mes 34	Mes 35	Mes 36
<b>Ingresos</b>																																				
<b>Comensales</b>	2000	2200	2500	2500	2700	2700	2700	2700	2700	3000	3000	3000	3000	3000	3000	3000	3000	3200	3200	3200	3200	3200	3200	3200	3200	3200	3200	3200	3200	3200	3200	3200	3200	3200	3200	3200
<b>Ventas Brutas</b>	\$ 1,800,000.00	\$ 1,980,000.00	\$ 2,250,000.00	\$ 2,250,000.00	\$ 2,430,000.00	\$ 2,430,000.00	\$ 2,430,000.00	\$ 2,430,000.00	\$ 2,430,000.00	\$ 2,700,000.00	\$ 2,700,000.00	\$ 2,700,000.00	\$ 2,700,000.00	\$ 2,700,000.00	\$ 2,700,000.00	\$ 2,700,000.00	\$ 2,700,000.00	\$ 2,880,000.00	\$ 2,880,000.00	\$ 2,880,000.00	\$ 2,880,000.00	\$ 2,880,000.00	\$ 2,880,000.00	\$ 2,880,000.00	\$ 2,880,000.00	\$ 2,880,000.00	\$ 2,880,000.00	\$ 2,880,000.00	\$ 2,880,000.00	\$ 2,880,000.00	\$ 2,880,000.00	\$ 2,880,000.00	\$ 2,880,000.00	\$ 2,880,000.00	\$ 2,880,000.00	\$ 2,880,000.00
<b>IVA</b>	9%	\$ 162,000.00	\$ 178,200.00	\$ 202,500.00	\$ 202,500.00	\$ 218,700.00	\$ 218,700.00	\$ 218,700.00	\$ 218,700.00	\$ 243,000.00	\$ 243,000.00	\$ 243,000.00	\$ 243,000.00	\$ 243,000.00	\$ 243,000.00	\$ 243,000.00	\$ 243,000.00	\$ 259,200.00	\$ 259,200.00	\$ 259,200.00	\$ 259,200.00	\$ 259,200.00	\$ 259,200.00	\$ 259,200.00	\$ 259,200.00	\$ 259,200.00	\$ 259,200.00	\$ 259,200.00	\$ 259,200.00	\$ 259,200.00	\$ 259,200.00	\$ 259,200.00	\$ 259,200.00	\$ 259,200.00	\$ 259,200.00	
<b>Ventas Netas</b>		\$ 1,638,000.00	\$ 1,801,800.00	\$ 2,047,500.00	\$ 2,047,500.00	\$ 2,211,300.00	\$ 2,211,300.00	\$ 2,211,300.00	\$ 2,211,300.00	\$ 2,457,000.00	\$ 2,457,000.00	\$ 2,457,000.00	\$ 2,457,000.00	\$ 2,457,000.00	\$ 2,457,000.00	\$ 2,457,000.00	\$ 2,457,000.00	\$ 2,626,800.00	\$ 2,626,800.00	\$ 2,626,800.00	\$ 2,626,800.00	\$ 2,626,800.00	\$ 2,626,800.00	\$ 2,626,800.00	\$ 2,626,800.00	\$ 2,626,800.00	\$ 2,626,800.00	\$ 2,626,800.00	\$ 2,626,800.00	\$ 2,626,800.00	\$ 2,626,800.00	\$ 2,626,800.00	\$ 2,626,800.00	\$ 2,626,800.00	\$ 2,626,800.00	
<b>Costo de Ventas</b>	35%	\$ 630,000.00	\$ 693,000.00	\$ 787,500.00	\$ 787,500.00	\$ 850,500.00	\$ 850,500.00	\$ 850,500.00	\$ 850,500.00	\$ 850,500.00	\$ 850,500.00	\$ 850,500.00	\$ 850,500.00	\$ 850,500.00	\$ 850,500.00	\$ 850,500.00	\$ 850,500.00	\$ 1,008,000.00	\$ 1,008,000.00	\$ 1,008,000.00	\$ 1,008,000.00	\$ 1,008,000.00	\$ 1,008,000.00	\$ 1,008,000.00	\$ 1,008,000.00	\$ 1,008,000.00	\$ 1,008,000.00	\$ 1,008,000.00	\$ 1,008,000.00	\$ 1,008,000.00	\$ 1,008,000.00	\$ 1,008,000.00	\$ 1,008,000.00	\$ 1,008,000.00	\$ 1,008,000.00	
<b>Utilidad Bruta</b>		\$ 1,008,000.00	\$ 1,108,800.00	\$ 1,260,000.00	\$ 1,260,000.00	\$ 1,360,800.00	\$ 1,360,800.00	\$ 1,360,800.00	\$ 1,360,800.00	\$ 1,360,800.00	\$ 1,360,800.00	\$ 1,360,800.00	\$ 1,360,800.00	\$ 1,360,800.00	\$ 1,360,800.00	\$ 1,360,800.00	\$ 1,360,800.00	\$ 1,360,800.00	\$ 1,618,800.00	\$ 1,618,800.00	\$ 1,618,800.00	\$ 1,618,800.00	\$ 1,618,800.00	\$ 1,618,800.00	\$ 1,618,800.00	\$ 1,618,800.00	\$ 1,618,800.00	\$ 1,618,800.00	\$ 1,618,800.00	\$ 1,618,800.00	\$ 1,618,800.00	\$ 1,618,800.00	\$ 1,618,800.00	\$ 1,618,800.00	\$ 1,618,800.00	
<b>Gastos de Operación</b>																																				
<b>Nómina Operativa</b>		\$ 220,000.00	\$ 220,000.00	\$ 220,000.00	\$ 220,000.00	\$ 220,000.00	\$ 220,000.00	\$ 220,000.00	\$ 220,000.00	\$ 220,000.00	\$ 220,000.00	\$ 220,000.00	\$ 220,000.00	\$ 220,000.00	\$ 220,000.00	\$ 220,000.00	\$ 220,000.00	\$ 220,000.00	\$ 220,000.00	\$ 220,000.00	\$ 220,000.00	\$ 220,000.00	\$ 220,000.00	\$ 220,000.00	\$ 220,000.00	\$ 220,000.00	\$ 220,000.00	\$ 220,000.00	\$ 220,000.00	\$ 220,000.00	\$ 220,000.00	\$ 220,000.00	\$ 220,000.00	\$ 220,000.00	\$ 220,000.00	
<b>Administración</b>	4%	\$ 72,000.00	\$ 79,200.00	\$ 90,000.00	\$ 90,000.00	\$ 97,200.00	\$ 97,200.00	\$ 97,200.00	\$ 97,200.00	\$ 97,200.00	\$ 97,200.00	\$ 97,200.00	\$ 97,200.00	\$ 97,200.00	\$ 97,200.00	\$ 97,200.00	\$ 97,200.00	\$ 108,000.00	\$ 108,000.00	\$ 108,000.00	\$ 108,000.00	\$ 108,000.00	\$ 108,000.00	\$ 108,000.00	\$ 108,000.00	\$ 108,000.00	\$ 108,000.00	\$ 108,000.00	\$ 108,000.00	\$ 108,000.00	\$ 108,000.00	\$ 108,000.00	\$ 108,000.00	\$ 108,000.00	\$ 108,000.00	
<b>Servicios Operativos</b>	3%	\$ 54,000.00	\$ 59,400.00	\$ 67,500.00	\$ 67,500.00	\$ 72,900.00	\$ 72,900.00	\$ 72,900.00	\$ 72,900.00	\$ 72,900.00	\$ 72,900.00	\$ 72,900.00	\$ 72,900.00	\$ 72,900.00	\$ 72,900.00	\$ 72,900.00	\$ 72,900.00	\$ 81,000.00	\$ 81,000.00	\$ 81,000.00	\$ 81,000.00	\$ 81,000.00	\$ 81,000.00	\$ 81,000.00	\$ 81,000.00	\$ 81,000.00	\$ 81,000.00	\$ 81,000.00	\$ 81,000.00	\$ 81,000.00	\$ 81,000.00	\$ 81,000.00	\$ 81,000.00	\$ 81,000.00	\$ 81,000.00	
<b>Sabón (Lavandería, imagen, uniformes, reposición)</b>	2%	\$ 36,000.00	\$ 39,600.00	\$ 45,000.00	\$ 45,000.00	\$ 48,600.00	\$ 48,600.00	\$ 48,600.00	\$ 48,600.00	\$ 48,600.00	\$ 48,600.00	\$ 48,600.00	\$ 48,600.00	\$ 48,600.00	\$ 48,600.00	\$ 48,600.00	\$ 48,600.00	\$ 54,000.00	\$ 54,000.00	\$ 54,000.00	\$ 54,000.00	\$ 54,000.00	\$ 54,000.00	\$ 54,000.00	\$ 54,000.00	\$ 54,000.00	\$ 54,000.00	\$ 54,000.00	\$ 54,000.00	\$ 54,000.00	\$ 54,000.00	\$ 54,000.00	\$ 54,000.00	\$ 54,000.00	\$ 54,000.00	
<b>Renta</b>		\$ 150,000.00	\$ 150,000.00	\$ 150,000.00	\$ 150,000.00	\$ 150,000.00	\$ 150,000.00	\$ 150,000.00	\$ 150,000.00	\$ 150,000.00	\$ 150,000.00	\$ 150,000.00	\$ 150,000.00	\$ 150,000.00	\$ 150,000.00	\$ 150,000.00	\$ 150,000.00	\$ 150,000.00	\$ 150,000.00	\$ 150,000.00	\$ 150,000.00	\$ 150,000.00	\$ 150,000.00	\$ 150,000.00	\$ 150,000.00	\$ 150,000.00	\$ 150,000.00	\$ 150,000.00	\$ 150,000.00	\$ 150,000.00	\$ 150,000.00	\$ 150,000.00	\$ 150,000.00	\$ 150,000.00	\$ 150,000.00	
<b>Costos Financieros</b>																																				
<b>TPV</b>	1.30%	\$ 23,400.00	\$ 25,740.00	\$ 29,250.00	\$ 29,250.00	\$ 31,590.00	\$ 31,590.00	\$ 31,590.00	\$ 31,590.00	\$ 31,590.00	\$ 31,590.00	\$ 31,590.00	\$ 31,590.00	\$ 31,590.00	\$ 31,590.00	\$ 31,590.00	\$ 31,590.00	\$ 35,100.00	\$ 35,100.00	\$ 35,100.00	\$ 35,100.00	\$ 35,100.00	\$ 35,100.00	\$ 35,100.00	\$ 35,100.00	\$ 35,100.00	\$ 35,100.00	\$ 35,100.00	\$ 35,100.00	\$ 35,100.00	\$ 35,100.00	\$ 35,100.00	\$ 35,100.00	\$ 35,100.00	\$ 35,100.00	
<b>Plataformas</b>		\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	
<b>Total Gastos</b>		\$ 565,400.00	\$ 583,940.00	\$ 611,750.00	\$ 611,750.00	\$ 630,290.00	\$ 630,290.00	\$ 630,290.00	\$ 630,290.00	\$ 630,290.00	\$ 630,290.00	\$ 630,290.00	\$ 630,290.00	\$ 630,290.00	\$ 630,290.00	\$ 630,290.00	\$ 630,290.00	\$ 658,100.00	\$ 658,100.00	\$ 658,100.00	\$ 658,100.00	\$ 658,100.00	\$ 658,100.00	\$ 658,100.00	\$ 658,100.00	\$ 658,100.00	\$ 658,100.00	\$ 658,100.00	\$ 658,100.00	\$ 658,100.00	\$ 658,100.00	\$ 658,100.00	\$ 658,100.00	\$ 658,100.00	\$ 658,100.00	
<b>Utilidad</b>		\$ 442,600.00	\$ 524,860.00	\$ 648,250.00	\$ 648,250.00	\$ 730,510.00	\$ 730,510.00	\$ 730,510.00	\$ 730,510.00	\$ 730,510.00	\$ 730,510.00	\$ 730,510.00	\$ 730,510.00	\$ 730,510.00	\$ 730,510.00	\$ 730,510.00	\$ 730,510.00	\$ 853,900.00	\$ 853,900.00	\$ 853,900.00	\$ 853,900.00	\$ 853,900.00	\$ 853,900.00	\$ 853,900.00	\$ 853,900.00	\$ 853,900.00	\$ 853,900.00	\$ 853,900.00	\$ 853,900.00	\$ 853,900.00	\$ 853,900.00	\$ 853,900.00	\$ 853,900.00	\$ 853,900.00	\$ 853,900.00	
		24.89%	26.81%	28.81%	28.81%	30.06%	30.06%	30.06%	30.06%	30.06%	30.06%	30.06%	30.06%	30.06%	30.06%	30.06%	31.63%	31.63%	31.63%	31.63%	31.63%	31.63%	31.63%	31.63%	31.63%	31.63%	31.63%	31.63%	31.63%	31.63%	31.63%	31.63%	31.63%	31.63%		
		\$ 442,600.00	\$ 497,460.00	\$ 1,615,710.00	\$ 2,263,960.00	\$ 2,994,470.00	\$ 3,724,980.00	\$ 4,455,490.00	\$ 5,186,000.00	\$ 5,916,510.00	\$ 6,770,410.00	\$ 7,624,310.00	\$ 8,478,210.00	\$ 9,332,110.00	\$ 10,186,010.00	\$ 11,039,910.00	\$ 11,893,810.00	\$ 12,747,710.00	\$ 13,601,610.00	\$ 14,455,510.00	\$ 15,309,410.00	\$ 16,163,310.00	\$ 17,017,210.00	\$ 17,871,110.00	\$ 18,725,010.00	\$ 19,578,910.00	\$ 20,432,810.00	\$ 21,286,710.00	\$ 22,140,610.00	\$ 22,994,510.00	\$ 23,848,410.00	\$ 24,702,310.00	\$ 25,556,210.00	\$ 26,410,110.00	\$ 27,264,010.00	\$ 28,117,910.00