

PRESUPUESTO PRO

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	2016		2017	
				669%
Servicio de almacenamiento	183,550,000	93.06%	1,227,325,000	91.79%
Servicio de Grua	13,680,000	6.94%	109,803,000	8.21%
Total ganancia bruta	197,230,000		1,337,128,000	
Gastos de administracion				
				502%
Gastos de personal	26,106,000	13.24%	131,113,000	9.81%
Honorarios	-	0.00%	-	0.00%
Arrendamientos	97,520,000	49.44%	340,673,000	25.48%
Impuestos, contribuciones y tasas	197,000	0.10%	7,223,000	0.54%
Seguros	27,067,000	13.72%	821,000	0.06%
Servicios	15,382,000	7.80%	593,629,000	44.40%
Gastos legales	7,857,000	3.98%	13,429,000	1.00%
Adecuación e instalación	4,837,000	2.45%	21,857,000	1.63%
Gastos de viaje	284,000	0.14%	4,142,000	0.31%
Depreciaciones	7,357,000	3.73%	11,608,000	0.87%
Otros	31,083,000	15.76%	73,600,000	5.50%
Total	217,690,000		1,198,095,000	
Otros ingresos				
Otras ventas	2,501,000	1.27%	-	0.00%
Total	2,501,000		-	
Utilidad o pérdida por actividades de operación	- 17,959,000		139,033,000	
Gastos financieros				
Gastos bancarios	40,000	0.02%	376,000	0.03%
Intereses	-	0.00%	335,000	0.03%
Comisiones	97,000	0.05%	235,000	0.02%
Otros	7,000	0.00%	2,660,000	0.20%
Total	144,000		3,606,000	
Ingresos financieros				
Intereses	-	0.00%	7,000	0.00%
Total	-		7,000	
Utilidad o pérdida neta del periodo	- 18,103,000		135,434,000	

Tendencia de crecimiento economico				
	184.97%	84.93%	71.13%	77.75%
				Tendencia
2014	2015	2016	2017	2018
3.66%	6.77%	5.75%	4.09%	3.18%

PROYECTADO

2018		2019 proyectado		2020 proyectado		
622,193,502	90.68%	93.45%	1,022,886,117.29	22.9%	1,257,602,884.77	0.90
63,983,579	9.32%	9.77%	112,517,472.90	11.0%	138,336,317.32	0.10
686,177,081			1,135,403,590.19		1,395,939,202.09	0.11
176,494,885	25.72%	13.24%	150,327,435.34	12.8%	178,425,072.43	
43,400,000	6.32%	3.72%	42,225,083.99	3.7%	51,914,271.33	
178,174,453	25.97%	25.97%	178,174,453.00	15.7%	219,059,289.49	
	0.00%	1.82%	5,114,430.59	0.5%	6,288,014.42	
	0.00%	6.21%	70,459,065.86	6.2%	86,626,969.50	
128,710,393	18.76%	25.26%	286,819,587.41	25.3%	352,634,701.40	
	0.00%	3.27%	18,582,659.68	1.6%	22,846,733.40	
	0.00%	2.97%	33,755,698.33	3.0%	41,501,456.40	
	0.00%	1.76%	20,004,724.00	1.8%	24,595,111.99	
	0.00%	3.14%	35,690,435.63	3.1%	43,880,148.58	
15,968,690	2.33%	9.47%	107,572,882.73	9.5%	132,257,115.78	
542,748,421			948,726,457		1,160,028,884.74	
- 473,443	-0.07%	2.01%	- 9,517.81	2.1%	- 201.20	
- 473,443			- 9,518		- 201	
142,955,217			186,667,616		235,910,116	
	0.00%	1.63%	6,767.42	1.7%	7,315.68	
	0.00%	1.62%	5,423.65	1.7%	5,864.29	
12,449,756	1.81%	2.24%	286,016.12	2.3%	305,960.04	
	0.00%	1.68%	44,756.11	1.8%	48,317.71	
12,449,756			342,963			
24,096	0.00%	1.61%	388.43	1.7%	540.16	
24,096			388		540	
130,529,557			186,325,041		235,910,656	

		% INFLACION	
		2019	2020
202.60%			
as Economicas		6.44%	5.25%
2019	2020		
6.44%	5.25%		

Componente inflacionario

Cremiento del mercado
Cumplimiento de metas