Costos en la situación actual

Flujo de Costos

	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	2037	2038	2039	2040	2041	2042	2043	2044
Flujo de costos	79,353,732.51	79,353,732.51	79,353,732.51	79,353,732.51	79,353,732.51	79,353,732.51	75,798,361.21	75,798,361.21	75,798,361.21	75,798,361.21	110,253,998.20	75,798,361.21	75,798,361.21	-	-	-	-	-	-	-	-
Mantenimiento	51,336,589.31	51,336,589.31	51,336,589.31	51,336,589.31	51,336,589.31	51,336,589.31	48,948,840.97	48,948,840.97	48,948,840.97	48,948,840.97	83,404,477.96	48,948,840.97	48,948,840.97	-	-	-	-	-	-	-	-
Operación	28,017,143.20	28,017,143.20	28,017,143.20	28,017,143.20	28,017,143.20	28,017,143.20	26,849,520.24	26,849,520.24	26,849,520.24	26,849,520.24	26,849,520.24	26,849,520.24	26,849,520.24	-	-	-	-	-	-	-	-

Operación por ruta

		0	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20
Modulo	Ruta	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	2037	2038	2039	2040	2041	2042	2043	2044
6 Y 7	200	28,017,143.20	28,017,143.20	28,017,143.20	28,017,143.20	28,017,143.20	28,017,143.20	26,849,520.24	26,849,520.24	26,849,520.24	26,849,520.24	26,849,520.24	26,849,520.24	26,849,520.24	-	-	-	-	-	-	-	-
TOTAL		**28,017,143.20**	**28,017,143.20**	**28,017,143.20**	**28,017,143.20**	**28,017,143.20**	**28,017,143.20**	**26,849,520.24**	**26,849,520.24**	**26,849,520.24**	**26,849,520.24**	**26,849,520.24**	**26,849,520.24**	**26,849,520.24**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**

Diesel por ruta

		0	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20
Modulo	Ruta	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	2037	2038	2039	2040	2041	2042	2043	2044
6 Y 7	200	2,913,249.56	2,913,249.56	2,913,249.56	2,913,249.56	2,913,249.56	2,913,249.56	2,913,249.56	2,913,249.56	2,913,249.56	2,913,249.56	2,913,249.56	2,913,249.56	2,913,249.56	-	-	-	-	-	-	-	-
TOTAL		**2,913,249.56**	**2,913,249.56**	**2,913,249.56**	**2,913,249.56**	**2,913,249.56**	**2,913,249.56**	**2,913,249.56**	**2,913,249.56**	**2,913,249.56**	**2,913,249.56**	**2,913,249.56**	**2,913,249.56**	**2,913,249.56**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**

L a V

HMD

Modulo	Ruta	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	2037	2038	2039	2040	2041	2042	2043	2044
6 Y 7	200	1,058,224.44	1,058,224.44	1,058,224.44	1,058,224.44	1,058,224.44	1,058,224.44	1,058,224.44	1,058,224.44	1,058,224.44	1,058,224.44	1,058,224.44	1,058,224.44	1,058,224.44	-	-	-	-	-	-	-	-
TOTAL		**1,058,224.44**	**1,058,224.44**	**1,058,224.44**	**1,058,224.44**	**1,058,224.44**	**1,058,224.44**	**1,058,224.44**	**1,058,224.44**	**1,058,224.44**	**1,058,224.44**	**1,058,224.44**	**1,058,224.44**	**1,058,224.44**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**

HV

Modulo	Ruta	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	2037	2038	2039	2040	2041	2042	2043	2044
6 Y 7	200	1,232,478.39	1,232,478.39	1,232,478.39	1,232,478.39	1,232,478.39	1,232,478.39	1,232,478.39	1,232,478.39	1,232,478.39	1,232,478.39	1,232,478.39	1,232,478.39	1,232,478.39	-	-	-	-	-	-	-	-
TOTAL		**1,232,478.39**	**1,232,478.39**	**1,232,478.39**	**1,232,478.39**	**1,232,478.39**	**1,232,478.39**	**1,232,478.39**	**1,232,478.39**	**1,232,478.39**	**1,232,478.39**	**1,232,478.39**	**1,232,478.39**	**1,232,478.39**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**

Sábado

HMD

Modulo	Ruta	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	2037	2038	2039	2040	2041	2042	2043	2044
6 Y 7	200	18,681.53	18,681.53	18,681.53	18,681.53	18,681.53	18,681.53	18,681.53	18,681.53	18,681.53	18,681.53	18,681.53	18,681.53	18,681.53	-	-	-	-	-	-	-	-
TOTAL		**18,681.53**	**18,681.53**	**18,681.53**	**18,681.53**	**18,681.53**	**18,681.53**	**18,681.53**	**18,681.53**	**18,681.53**	**18,681.53**	**18,681.53**	**18,681.53**	**18,681.53**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**

HV

Modulo	Ruta	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	2037	2038	2039	2040	2041	2042	2043	2044
6 Y 7	200	148,401.16	148,401.16	148,401.16	148,401.16	148,401.16	148,401.16	148,401.16	148,401.16	148,401.16	148,401.16	148,401.16	148,401.16	148,401.16	-	-	-	-	-	-	-	-
TOTAL		**148,401.16**	**148,401.16**	**148,401.16**	**148,401.16**	**148,401.16**	**148,401.16**	**148,401.16**	**148,401.16**	**148,401.16**	**148,401.16**	**148,401.16**	**148,401.16**	**148,401.16**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**

Domingo

Modulo	Ruta	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	2037	2038	2039	2040	2041	2042	2043	2044
6 Y 7	200	455,464.04	455,464.04	455,464.04	455,464.04	455,464.04	455,464.04	455,464.04	455,464.04	455,464.04	455,464.04	455,464.04	455,464.04	455,464.04	-	-	-	-	-	-	-	-
TOTAL		**455,464.04**	**455,464.04**	**455,464.04**	**455,464.04**	**455,464.04**	**455,464.04**	**455,464.04**	**455,464.04**	**455,464.04**	**455,464.04**	**455,464.04**	**455,464.04**	**455,464.04**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**

Seguros por ruta

		0	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20
Modulo	Ruta	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	2037	2038	2039	2040	2041	2042	2043	2044
6 Y 7	200	726,577.88	726,577.88	726,577.88	726,577.88	726,577.88	726,577.88	692,783.56	692,783.56	692,783.56	692,783.56	692,783.56	692,783.56	692,783.56	-	-	-	-	-	-	-	-
TOTAL		**726,577.88**	**726,577.88**	**726,577.88**	**726,577.88**	**726,577.88**	**726,577.88**	**692,783.56**	**692,783.56**	**692,783.56**	**692,783.56**	**692,783.56**	**692,783.56**	**692,783.56**	-	-	-	-	-	-	-	-

Sueldos por ruta

		0	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20
Modulo	Ruta	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	2037	2038	2039	2040	2041	2042	2043	2044
6 Y 7	200	24,377,315.76	24,377,315.76	24,377,315.76	24,377,315.76	24,377,315.76	24,377,315.76	23,243,487.12	23,243,487.12	23,243,487.12	23,243,487.12	23,243,487.12	23,243,487.12	23,243,487.12	-	-	-	-	-	-	-	-
TOTAL		**24,377,315.76**	**24,377,315.76**	**24,377,315.76**	**24,377,315.76**	**24,377,315.76**	**24,377,315.76**	**23,243,487.12**	**23,243,487.12**	**23,243,487.12**	**23,243,487.12**	**23,243,487.12**	**23,243,487.12**	**23,243,487.12**	-	-	-	-	-	-	-	-

Costos de Mantenimiento por r

		0	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20
Modulo	Ruta	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	2037	2038	2039	2040	2041	2042	2043	2044
6 Y 7	200	51,336,589.31	51,336,589.31	51,336,589.31	51,336,589.31	51,336,589.31	51,336,589.31	48,948,840.97	48,948,840.97	48,948,840.97	48,948,840.97	83,404,477.96	48,948,840.97	48,948,840.97	-	-	-	-	-	-	-	-
TOTAL		**51,336,589.31**	**51,336,589.31**	**51,336,589.31**	**51,336,589.31**	**51,336,589.31**	**51,336,589.31**	**48,948,840.97**	**48,948,840.97**	**48,948,840.97**	**48,948,840.97**	**83,404,477.96**	**48,948,840.97**	**48,948,840.97**	-	-	-	-	-	-	-	-

Mantenimientos anuales por unidad

Preventivo

		0	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20
Modulo	Ruta	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	2037	2038	2039	2040	2041	2042	2043	2044
6 Y 7	200	9	9	9	9	9	9	9	9	9	9	9	9	9	-	-	-	-	-	-	-	-
TOTAL																						

Reparaciones

		2																				
Modulo	Ruta	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	2037	2038	2039	2040	2041	2042	2043	2044
6 Y 7	200	86	86	86	86	86	86	82	82	82	82	82	82	82	0	0	0	0	0	0	0	0
TOTAL																						

Costos de mantenimiento en la SA

Preventivo

		0	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20
Modulo	Ruta	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	2037	2038	2039	2040	2041	2042	2043	2044
6 Y 7	200	26,749,103.31	26,749,103.31	26,749,103.31	26,749,103.31	26,749,103.31	26,749,103.31	25,504,958.97	25,504,958.97	25,504,958.97	25,504,958.97	25,504,958.97	25,504,958.97	25,504,958.97	-	-	-	-	-	-	-	-
TOTAL																						

Reparaciones

Modulo	Ruta	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	2037	2038	2039	2040	2041	2042	2043	2044
6 Y 7	200	24,587,486.00	24,587,486.00	24,587,486.00	24,587,486.00	24,587,486.00	24,587,486.00	23,443,882.00	23,443,882.00	23,443,882.00	23,443,882.00	23,443,882.00	23,443,882.00	23,443,882.00	-	-	-	-	-	-	-	-
TOTAL																						

Remozamientos

Modulo	Ruta	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	2037	2038	2039	2040	2041	2042	2043	2044
6 Y 7	200											34,455,636.99										
TOTAL																						