



LUIS CARLOS GUEVARA GAVIRIA														
NIT: 83.180.6917-7														
ESTADO DE FUJO DE EFECTIVO														
DE 1 DE ABRIL 2025 A 31 DE MARZO 2038														
AÑOS PROYECTADOS														
	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	2037	2038
INGRESOS OPERACIONALES														
INGRESOS BRUTOS EN VENTAS	\$ 312,900,000	\$ 406,770,000	\$ 412,464,780	\$ 417,414,357	\$ 422,423,330	\$ 473,114,129	\$ 529,887,825	\$ 593,474,364	\$ 664,691,287	\$ 744,454,242	\$ 753,387,693	\$ 762,428,345	\$ 771,577,485	\$ 780,836,415
DEVOLUCIONES EN VENTAS														
TOTAL ING OPERACIONALES DE VENTA	\$ 312,900,000	\$ 406,770,000	\$ 412,464,780	\$ 417,414,357	\$ 422,423,330	\$ 473,114,129	\$ 529,887,825	\$ 593,474,364	\$ 664,691,287	\$ 744,454,242	\$ 753,387,693	\$ 762,428,345	\$ 771,577,485	\$ 780,836,415
COSTOS POR LA ACTIVIDAD DE VENTAS	\$ 191,200,000	\$ 362,025,300	\$ 367,093,654	\$ 371,498,778	\$ 375,956,763	\$ 421,071,575	\$ 471,600,164	\$ 528,192,184	\$ 591,575,246	\$ 662,564,275	\$ 670,515,047	\$ 678,561,227	\$ 686,703,962	\$ 694,944,409
FUJO DE CAJA OPERACIONAL	\$ 121,700,000	\$ 44,744,700	\$ 45,371,126	\$ 45,915,579	\$ 46,466,566	\$ 52,042,554	\$ 58,287,661	\$ 65,282,180	\$ 73,116,042	\$ 81,889,967	\$ 82,872,646	\$ 83,867,118	\$ 84,873,523	\$ 85,892,006
GASTOS OPERACIONALES														
GASTOS OPERACIONES DE ADMINISTRACION	0	0	0	0	0	0	0	0	0	0	0			
DEPRESIACION + AMORTIZACIONES														
GASTOS OPERACIONAL DE VENTA	\$ 35,850,000	\$ 37,642,500	\$ 39,524,625	\$ 41,500,856	\$ 43,575,899	\$ 45,754,694	\$ 48,042,429	\$ 50,444,550	\$ 52,966,778	\$ 55,615,117	\$ 58,395,872	\$ 61,315,666	\$ 64,381,449	\$ 67,600,522
GASTOS NO OPERACIONLES	\$ 31,758,000	\$ 33,345,900	\$ 35,013,195	\$ 36,763,855	\$ 38,602,047	\$ 40,532,150	\$ 42,558,757	\$ 44,686,695	\$ 46,921,030	\$ 49,267,081	\$ 51,730,436	\$ 54,316,957	\$ 57,032,805	\$ 59,884,445
TOTAL GASTOS OPERACIONALES Y NO OPERACIONALES	\$ 67,608,000	\$ 70,988,400	\$ 74,537,820	\$ 78,264,711	\$ 82,177,947	\$ 86,286,844	\$ 90,601,186	\$ 95,131,245	\$ 99,887,808	\$ 104,882,198	\$ 110,126,308	\$ 115,632,623	\$ 121,414,254	\$ 127,484,967
ACTIVIDADES DE RECUPERACION ACT														
VENTA TERRENOS URB VILLAS DE SAN MIGUEL		500,564,000	500,564,000	500,564,000	500,564,000	500,564,000	500,564,000	500,564,000	500,564,000	500,564,000	500,564,000	500,564,000	500,564,000	500,564,000
VENTA MATERIALES														
VENTA PROPIEDAD PLANTA Y EQUIPO														
CUENTAS POR COBRAR												0	0	0
FUJO DE CAJA DE RECUPERACION ACT	\$ -	\$ 500,564,000	\$ 500,564,000	\$ 500,564,000	\$ 500,564,000	\$ 500,564,000	\$ 500,564,000	\$ 500,564,000	\$ 500,564,000	\$ 500,564,000	\$ 500,564,000	\$ 500,564,000	\$ 500,564,000	\$ 500,564,000
ACTIVIDADES DE FINANCIAMINETO														
PAGO DE OBLIGACIONES LABORALES	\$ -		\$ -	\$ -	\$ 5,750,000	\$ 5,750,000								
PAGO OBLIGACIONES ENTES PUBLICOS-PROVEEDORES					\$ 11,898,000	\$ 11,898,000	\$ 11,898,000	\$ 11,898,000	\$ 11,898,000	\$ 11,898,000	\$ 11,898,000	\$ 11,898,000	\$ 11,898,000	\$ 11,906,000
PAGO OBLIGACIONES BANCARIAS Y FINANCIERAS					\$ 37,909,000	\$ 37,909,000	\$ 37,909,000	\$ 37,909,000	\$ 37,909,000	\$ 37,909,000	\$ 37,909,000	\$ 37,909,000	\$ 37,909,000	\$ 37,911,000
PAGO OBLIGACIONES A TERCEROS					\$ 324,701,000	\$ 324,701,000	\$ 324,701,000	\$ 324,701,000	\$ 324,701,000	\$ 324,701,000	\$ 324,701,000	\$ 324,701,000	\$ 324,701,000	\$ 324,706,000
FUJO NETO DE ACTIVIDADES DE FINANCIAMINETO	\$ -	\$ -	\$ -	\$ -	\$ 380,258,000	\$ 380,258,000	\$ 374,508,000	\$ 374,508,000	\$ 374,508,000	\$ 374,508,000	\$ 374,508,000	\$ 374,508,000	\$ 374,508,000	\$ 374,523,000
FLUJO DE CAJA DE FINANCIAMIENTO	\$ 54,092,000	\$ 474,320,300	\$ 471,397,306	\$ 468,214,868	\$ 84,594,620	\$ 86,061,710	\$ 93,742,475	\$ 96,206,935	\$ 99,284,234	\$ 103,063,769	\$ 98,802,338	\$ 94,290,495	\$ 89,515,269	\$ 84,448,038
SALDO DE EFECTIVO 1 MARZO	\$ 76,477,000	\$ 77,241,770	\$ 80,331,441	\$ 83,544,698	\$ 86,886,486	\$ 90,361,946	\$ 93,976,424	\$ 97,735,481	\$ 101,644,900	\$ 105,710,696	\$ 109,939,124	\$ 114,336,689	\$ 118,910,156	\$ 123,666,562
PRORRATEO DE RENTA	0	0	0	0	0	0	0	0	0	0	0	0	0	0
SALDO A FINAL DEL PERIODO	130,569,000	551,562,070	551,728,747	551,759,567	171,481,106	176,423,656	187,718,898	193,942,415	200,929,134	208,774,464	208,741,462	208,627,183	208,425,425	208,114,601

LUIS CARLOS GUEVARA GAVIRIA
CC 83.180.617

ANDERSON HURTADO MAZABEL
CONTADOR PUBLICO
T-P 196833-T