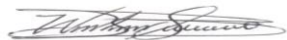


SERRANO CHANAGA WILSON RENE
NIT 13.542.245-0
FLUJO DE CAJA PRESUPUESTADO EL PRIMER SEMESTRE DE 2021
RESUMEN GENERAL 2021 A 2030
10 AÑOS

CONCEPTO	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	TOTALES
Saldo Inicial	130.000	585.208	7.306.214	23.813.055	43.790.561	24.286.498	39.050.597	4.510.385	17.068.751	-5.220.918	130.000
INGRESOS											
Alquiler de Formaletas	10.258.500	14.361.900	27.287.610	35.473.893	46.116.061	59.950.879	77.936.143	101.316.986	131.712.082	171.225.706	675.639.759
Venta de Formaletas	5.123.467	6.660.507	12.654.963	24.044.431	31.257.760	40.635.088	52.825.614	68.673.298	89.275.288	116.057.874	447.208.290
Venta de otros equipos const	4.285.285	5.570.871	10.584.654	20.110.843	26.144.095	33.987.324	44.183.521	57.438.577	74.670.150	97.071.196	374.046.515
Alquiler de otros equipos const	1.418.663	1.844.262	3.504.098	6.657.785	8.655.121	11.251.657	14.627.155	19.015.301	24.719.891	32.135.859	123.829.792
TOTAL INGRESOS	21.085.915	28.437.540	54.031.325	86.286.952	112.173.037	145.824.948	189.572.433	246.444.162	320.377.411	416.490.635	1.620.724.357
EGRESOS											
Costos de Venta	13.141.601	13.833.264	14.561.331	15.327.717	16.134.439	16.983.619	17.877.494	18.818.415	19.808.858	20.851.429	167.338.167
Gastos Administracion	1.188.571	1.251.127	1.316.976	1.386.291	1.459.253	1.536.056	1.616.901	1.702.001	1.791.580	1.885.874	15.134.632
Otros	6.300.535	6.632.142	6.981.202	7.348.634	7.735.404	8.142.531	8.571.085	9.022.195	9.497.047	9.996.892	80.227.666
-Abono a capital clase 1			4.848.032	4.848.032	4.848.032	4.848.032	4.848.032				24.240.158
-Intereses obligac.clase 1			484.803	387.843	290.882	193.921	96.961				1.454.409
-Abono a capital clase 2			5.850.500	33.646.300	33.646.300	33.646.300	33.646.300	33.646.300			174.082.000
-Intereses obligac.clase 2			3.481.640	3.364.630	2.691.704	2.018.778	1.345.852	672.926			13.575.530
-Abono a capital clase 3					58.973.715	58.973.715	52.515.670	65.431.760	58.973.715		294.868.575
-Intereses obligac.clase 3					5.897.372	4.717.897	3.538.423	2.488.110	1.179.474		17.821.275
-Abono a capital clase 4							92.500.000	96.398.164	94.449.082	94.449.082	377.796.328
-Intereses obligac.clase 4							7.555.927	5.705.927	3.777.963	1.888.982	18.928.798
-Abono a capital clase 5									147.297.462	147.297.462	294.594.923
-Intereses obligac.clase 5									5.891.898	2.945.949	8.837.848
TOTAL ABONOS	0	0	14.664.975	42.246.804	106.348.004	104.398.643	196.047.164	204.343.186	311.569.595	246.581.475	1.226.199.845
TOTAL EGRESOS	20.630.707	21.716.534	37.524.484	66.309.445	131.677.100	131.060.850	224.112.644	233.885.797	342.667.080	279.315.669	1.488.900.310
SALDO FINAL	585.208	7.306.214	23.813.055	43.790.561	24.286.498	39.050.597	4.510.385	17.068.751	-5.220.918	131.954.047	131.954.047



WILSON RENE SERRANO CHANAGA
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