

FLUJO DE CAJA PROYECTADO
RAMIRO HERRERA ESTRADA NIT.3.370.667-1
2021 - 2031

	2021	2022	2023	2024	2025	2026
Ingresos Operacionales	118.898.527	130.788.379	143.867.217	158.253.939	174.079.333	191.487.266
Otros Ingresos						
Recuperacion de Cartera	20.000.000	20.982.093	23.080.302	25.388.332	27.927.166	30.719.882
TOTAL INGRESOS	138.898.527	151.770.472	166.947.519	183.642.271	202.006.499	222.207.148
ACTIVIDADES DE OPERACION						
Pago a Proveedores	49.237.978	54.161.776	59.577.954	65.535.749	72.089.324	76.919.308
Nomina	1.939.947	2.017.545	2.098.247	2.182.177	2.269.464	2.360.243
Honorarios	5.980.000	6.219.200	6.467.968	6.726.687	6.995.754	7.275.584
Arriendos	-	-	-	-	-	-
Seguros	-	-	-	-	-	-
Servicios Públicos	13.640.429	14.186.046	14.753.488	15.343.627	15.957.372	16.595.667
Gastos Legales	5.663.216	5.889.745	6.125.334	6.370.348	6.625.162	6.890.168
Mantto y Reparaciones	1.941.262	2.018.912	2.099.669	2.183.656	2.271.002	2.361.842
Gastos Diversos	8.175.285	8.502.296	8.842.388	9.196.084	9.563.927	9.946.484
Impuesto de Renta	-	5.022.123	7.114.227	9.536.466	12.672.399	16.483.693
TOTAL ACTIVIDADES DE OPERACION	86.578.117	98.017.643	107.079.275	117.074.793	128.444.404	138.832.990
ACTIVIDADES DE INVERSION						
Inversion Hato Ganadero	50.000.000					
TOTAL ACTIVIDADES DE INVERSION	50.000.000	-	-	-	-	-
PAGO DE OBLIGACIONES LEY 1116						
Creditos Laborales			2.004.265			
Creditos Fiscales			18.282.643			
Creditos Proveedores				41.820.000		
Quirografarios				53.839.206	105.154.700	101.789.749
Intereses Acumulados						
TOTAL PAGOS OBLIGACIONES LEY 1116.	-	-	20.286.909	95.659.206	105.154.700	101.789.749
TOTAL EGRESOS DEL PERIODO	136.578.117	98.017.643	127.366.183	212.733.999	233.599.104	240.622.739
Flujo de Caja Inicial	2.500.000	4.820.409	58.573.238	98.154.575	69.062.847	37.470.242
Flujo de Caja Del Periodo	2.320.409	53.752.829	39.581.336	- 29.091.728	- 31.592.605	- 18.415.591
FLUJO DE CAJA ACUMULADO	4.820.409	58.573.238	98.154.575	69.062.847	37.470.242	19.054.651

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	2027	2028	2029	2030	2031
Ingresos Operacionales	212.804.406	237.319.117	265.511.035	297.931.740	335.215.551
Otros Ingresos					
Recuperacion de Cartera	33.791.871	37.553.719	41.879.844	46.854.888	52.576.189
TOTAL INGRESOS	246.596.277	274.872.836	307.390.879	344.786.629	387.791.741
ACTIVIDADES DE OPERACION					
Pago a Proveedores	85.482.278	95.329.693	109.952.805	123.378.791	138.818.675
Nomina	2.454.652	2.552.838	2.654.952	2.761.150	2.871.596
Honorarios	7.566.608	7.869.272	8.184.043	8.511.405	8.851.861
Arriendos	-	-	-	-	-
Seguros	-	-	-	-	-
Servicios Públicos	17.259.494	17.949.874	18.667.869	19.414.584	20.191.167
Gastos Legales	7.165.775	7.452.406	7.750.502	8.060.522	8.382.943
Mantto y Reparaciones	2.456.316	2.554.568	2.656.751	2.763.021	2.873.542
Gastos Diversos	10.344.344	10.758.117	11.188.442	11.635.980	12.101.419
Impuesto de Renta	20.803.438	25.950.026	31.767.816	38.360.128	45.845.884
TOTAL ACTIVIDADES DE OPERACION	153.532.904	170.416.795	192.823.180	214.885.580	239.937.087
ACTIVIDADES DE INVERSION					
Inversion Hato Ganadero					
TOTAL ACTIVIDADES DE INVERSION	-	-	-	-	-
PAGO DE OBLIGACIONES LEY 1116					
Creditos Laborales					
Creditos Fiscales					
Creditos Proveedores					
Quirografarios	98.424.799	95.059.849	91.694.898	88.329.948	42.903.118
Intereses Acumulados					-
TOTAL PAGOS OBLIGACIONES LEY 1116.	98.424.799	95.059.849	91.694.898	88.329.948	42.903.118
TOTAL EGRESOS DEL PERIODO	251.957.703	265.476.643	284.518.078	303.215.528	282.840.204
Flujo de Caja Inicial	19.054.651	13.693.224	23.089.417	45.962.217	87.533.318
Flujo de Caja Del Periodo	- 5.361.427	9.396.192	22.872.801	41.571.100	104.951.536
FLUJO DE CAJA ACUMULADO	13.693.224	23.089.417	45.962.217	87.533.318	192.484.854

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ESTADOS DE RESULTADOS PROYECTADOS
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2021-2031

CONCEPTO	2.021	2.022	2.023	2.024	2.025	2.026
INGRESOS NETOS						
Ingresos por transporte	28.357.857	31.193.643	34.313.007	37.744.308	41.518.738	45.670.612
Ingresos por Arriendo	36.066.763	39.673.439	43.640.783	48.004.861	52.805.347	58.085.882
Ingresos Por Actividad Ganadera	75.456.000	83.001.600	91.301.760	100.431.936	110.475.130	121.522.643
TOTAL INGRESOS	139.880.620	153.868.682	169.255.550	186.181.105	204.799.215	225.279.137
COSTO DE VENTA	61.547.473	67.702.220	74.472.442	81.919.686	90.111.655	99.122.820
MARGEN BRUTO	78.333.147	86.166.462	94.783.108	104.261.419	114.687.560	126.156.317
GASTOS OPERACIONALES						
Nomina	1.939.947	2.017.545	2.098.247	2.182.177	2.269.464	2.360.243
Honorarios	5.980.000	6.219.200	6.467.968	6.726.687	6.995.754	7.275.584
Impuestos	-	-	-	-	-	-
Servicios Publicos	13.640.429	14.186.046	14.753.488	15.343.627	15.957.372	16.595.667
Gastos Legales	5.663.216	5.889.745	6.125.334	6.370.348	6.625.162	6.890.168
Mantto y Reparacion	1.941.262	2.018.912	2.099.669	2.183.656	2.271.002	2.361.842
Gastos Diversos	8.175.285	8.502.296	8.842.388	9.196.084	9.563.927	9.946.484
TOTAL GASTOS OPERACIONALES	37.340.139	38.833.745	40.387.095	42.002.578	43.682.681	45.429.989
UTILIDAD OPERACIONAL	40.993.008	47.332.717	54.396.013	62.258.840	71.004.879	80.726.328
GASTOS NO OPERACIONALES						
Intereses y Gastos Financieros	25.774.454	25.774.454	25.497.632	23.857.632	21.054.295	17.685.608
TOTAL GASTOS NO OPERACIONALES	25.774.454	25.774.454	25.497.632	23.857.632	21.054.295	17.685.608
UTILIDAD ANTES DE IMPUESTOS	15.218.553	21.558.263	28.898.381	38.401.208	49.950.584	63.040.720
Provision Impuesto de Renta	5.022.123	7.114.227	9.536.466	12.672.399	16.483.693	20.803.438
UTILIDAD NETA	10.196.431	14.444.036	19.361.915	25.728.809	33.466.892	42.237.283

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ESTADOS DE RESULTADOS PROYECTADOS
RAMIRO HERRERA ESTRADA NIT.3.370.61
2021-2031

CONCEPTO	2.027	2.028	2.029	2.030	2.031
INGRESOS NETOS					
Ingresos por transporte	52.521.204	60.399.385	69.459.292	79.878.186	91.859.914
Ingresos por Arriendo	58.085.882	58.085.882	58.085.882	58.085.882	58.085.882
Ingresos Por Actividad Ganadera	139.751.039	160.713.695	184.820.749	212.543.861	244.425.441
TOTAL INGRESOS	250.358.125	279.198.961	312.365.923	350.507.930	394.371.237
COSTO DE VENTA	110.157.575	122.847.543	137.441.006	154.223.489	173.523.344
MARGEN BRUTO	140.200.550	156.351.418	174.924.917	196.284.441	220.847.893
GASTOS OPERACIONALES					
Nomina	2.454.652	2.552.838	2.654.952	2.761.150	2.871.596
Honorarios	7.566.608	7.869.272	8.184.043	8.511.405	8.851.861
Impuestos	-	-	-	-	-
Servicios Publicos	17.259.494	17.949.874	18.667.869	19.414.584	20.191.167
Gastos Legales	7.165.775	7.452.406	7.750.502	8.060.522	8.382.943
Mantto y Reparacion	2.456.316	2.554.568	2.656.751	2.763.021	2.873.542
Gastos Diversos	10.344.344	10.758.117	11.188.442	11.635.980	12.101.419
TOTAL GASTOS OPERACIONALES	47.247.188	49.137.076	51.102.559	53.146.661	55.272.528
UTILIDAD OPERACIONAL	92.953.362	107.214.343	123.822.358	143.137.779	165.575.365
GASTOS NO OPERACIONALES					
Intereses y Gastos Financieros	14.316.920	10.948.233	7.579.546	4.210.859	842.172
TOTAL GASTOS NO OPERACIONALES	14.316.920	10.948.233	7.579.546	4.210.859	842.172
UTILIDAD ANTES DE IMPUESTOS	78.636.441	96.266.109	116.242.812	138.926.920	164.733.193
Provision Impuesto de Renta	25.950.026	31.767.816	38.360.128	45.845.884	54.361.954
UTILIDAD NETA	52.686.416	64.498.293	77.882.684	93.081.037	110.371.239

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