

FLUJO DE TESORERÍA	2021	2022	2023	2024	2025	2026	2027	2028	2029
<b>Saldo Inicial 2021</b>	27.472.467.000								
<b>INGRESOS</b>									
Departamentales Exito	3.972.561.468	4.040.471.818	4.217.759.716	4.415.080.120	4.572.913.431	4.727.599.737	4.893.065.728	5.067.784.689	5.250.224.938
Departamentales Falabella	494.178.952	-							
Departamentales Flamingo	1.779.723.641	2.007.218.858	2.078.606.666	2.176.213.302	2.250.935.642	2.327.860.449	2.409.335.565	2.495.576.000	2.585.416.736
P.V. Franquicias	14.549.389.691	14.702.235.732	20.049.935.370	23.616.520.912	26.634.440.061	29.510.652.818	32.544.913.994	35.019.553.496	37.354.023.385
P.V. Propios	121.892.358.011	123.496.291.396	131.071.817.837	139.325.419.651	145.774.147.993	152.337.060.590	159.180.803.738	166.477.688.757	174.093.651.175
E Commerce	25.355.299.644	26.610.185.103	27.541.541.582	28.560.578.620	29.445.956.557	30.476.565.037	31.543.244.813	32.678.801.626	33.855.238.485
P.V. Propios Outlet	19.697.975.073	22.194.379.195	22.971.182.466	23.821.116.218	24.559.570.820	25.419.155.799	26.308.826.252	27.255.943.997	28.237.157.981
P.V. Propios Rematador	3.692.920.260	3.980.201.503	4.119.508.556	4.271.930.372	4.404.360.214	4.558.512.821	4.718.060.770	4.887.910.958	5.063.875.752
Ingresos de Exportaciones	6.663.721.000	8.985.368.593	8.449.127.361	8.491.372.998	8.533.829.863	8.576.499.012	8.619.381.507	8.662.478.414	8.729.666.074
PAEF	731.700.000								
TIDIS	1.050.826.407	664.626.090	706.711.099	753.373.796	795.990.945	835.170.926	876.191.456	917.622.121	959.717.629
<b>TOTAL INGRESOS</b>	<b>199.880.654.147</b>	<b>206.680.978.287</b>	<b>221.206.190.652</b>	<b>235.431.605.989</b>	<b>246.972.145.526</b>	<b>258.769.077.190</b>	<b>271.093.823.823</b>	<b>283.463.360.059</b>	<b>296.128.972.156</b>
<b>EGRESOS</b>									
Pago Compras	93.956.162.798	69.887.967.692	88.689.333.959	97.090.952.234	103.661.545.633	109.556.461.787	121.955.355.524	122.004.895.165	128.352.496.415
Pagos Costos Planta Temporal	9.000.000.000	8.094.456.000	8.000.000.000	8.000.000.000	7.000.000.000	6.000.000.000	6.000.000.000	3.000.000.000	3.000.000.000
Pago Gastos Con Iva	43.477.035.033	38.121.167.097	39.685.504.815	41.394.319.723	42.929.296.072	44.693.895.722	46.532.049.702	48.493.395.165	50.538.513.881
Pago Gastos Sin IVA	32.643.498.640	40.117.472.693	42.143.834.749	44.359.013.574	46.426.738.648	48.778.917.079	51.252.716.951	53.905.777.325	56.698.825.922
Pago MO Con IVA	1.091.027.900	1.124.771.031	1.164.138.017	1.207.211.123	1.244.634.668	1.288.196.881	1.333.283.772	1.381.281.988	1.431.008.140
Pago MO Sin IVA	6.879.555.974	8.498.355.134	8.896.923.893	9.332.798.355	9.734.884.614	10.194.126.330	10.675.960.147	11.192.211.275	11.734.434.772
Menos ReteFuente Descontada	- 3.066.309.263	- 3.233.441.700	- 3.624.575.901	- 3.834.818.562	- 4.034.726.290	- 4.223.348.023	- 4.387.315.209	- 4.665.010.360	- 4.865.780.480
Gasto Comision Tarjeta de Crédito	1.672.229.479	1.886.043.497	2.001.303.652	2.114.131.556	2.191.591.809	2.408.212.181	2.352.255.756	2.453.033.683	2.046.415.277
Gastos Financieros	2.351.124.980	2.697.807.220	2.252.923.222	2.245.240.471	2.203.470.107	2.156.271.239	2.155.082.717	2.254.064.929	2.357.380.874
Pago Gastos Tiendas Nuevas	-	936.717.208	1.945.725.567	3.033.170.182	3.686.646.561	4.393.355.155	5.123.856.161	5.922.899.557	6.776.521.066
Pago Capital Leasing	3.636.976.159	1.541.087.702	1.656.669.280	1.780.919.476	1.914.488.436	1.358.999.079	-	-	-
<b>TOTAL EGRESOS</b>	<b>191.641.301.700</b>	<b>169.672.403.573</b>	<b>192.811.781.254</b>	<b>206.722.938.133</b>	<b>216.958.570.258</b>	<b>226.605.087.430</b>	<b>242.993.245.521</b>	<b>245.942.548.726</b>	<b>258.069.815.867</b>
<b>FLUJO DE CAJA OPERACIONAL</b>	<b>8.239.352.447</b>	<b>37.008.574.714</b>	<b>28.394.409.398</b>	<b>28.708.667.856</b>	<b>30.013.575.268</b>	<b>32.163.989.760</b>	<b>28.100.578.301</b>	<b>37.520.811.333</b>	<b>38.059.156.289</b>
<b>IMPUESTOS</b>									
PAGO IVA y Retencion	11.630.519.430	15.018.306.120	15.472.386.981	16.086.455.007	16.732.055.880	17.259.206.815	16.988.629.585	18.479.684.371	19.435.354.688
Impuesto de Renta	-	-	1.090.672.235	1.355.697.980	1.193.443.970	1.074.142.068	1.146.413.502	1.484.199.884	1.941.061.868
<b>TOTAL PAGO IMPUESTOS</b>	<b>-</b>	<b>15.018.306.120</b>	<b>16.563.059.216</b>	<b>17.442.152.986</b>	<b>17.925.499.849</b>	<b>18.333.348.883</b>	<b>18.135.043.087</b>	<b>19.963.884.255</b>	<b>21.376.416.556</b>
<b>CAPEX</b>	<b>12.960.079.604</b>	<b>6.207.107.586</b>	<b>7.246.177.782</b>	<b>13.317.433.596</b>	<b>11.244.591.638</b>	<b>6.643.354.279</b>	<b>4.118.147.966</b>	<b>3.776.814.907</b>	<b>1.333.084.852</b>
<b>ACUERDO</b>									
Intereses	-	-	-	-	2.259.846.380	-	-	-	-
Capital	3.316.014.625	125.287.552	4.457.580.593	4.457.580.593	4.511.077.491	4.564.574.389	4.564.574.389	4.564.574.389	4.564.574.389
<b>TOTAL PAGO ACUERDO</b>	<b>3.316.014.625</b>	<b>125.287.552</b>	<b>4.457.580.593</b>	<b>4.457.580.593</b>	<b>6.770.923.871</b>	<b>4.564.574.389</b>	<b>4.564.574.389</b>	<b>4.564.574.389</b>	<b>4.564.574.389</b>
<b>SALDO CAJA FIN DE MES</b>	<b>19.667.261.212</b>	15.657.873.456	127.591.808	6.508.499.319	5.927.440.091	2.622.712.210	1.282.812.859	9.215.537.782	10.785.080.493
<b>SALDO CAJA ACUMULADA</b>	<b>7.805.205.788</b>	<b>23.463.079.244</b>	<b>23.590.671.051</b>	<b>17.082.171.732</b>	<b>11.154.731.641</b>	<b>13.777.443.851</b>	<b>15.060.256.710</b>	<b>24.275.794.492</b>	<b>35.060.874.985</b>

2030	2031	2032	2033	2034	2035	2036	2037	2038	2039
5.439.233.036	5.611.950.581	5.780.309.098	5.953.718.371	6.132.329.922	6.316.299.820	6.505.788.814	6.739.997.212	6.982.637.111	7.234.012.047
2.678.491.739	2.762.150.048	2.845.014.550	2.930.364.986	3.018.275.936	3.108.824.214	3.202.088.940	3.317.364.142	3.436.789.251	3.560.513.664
39.811.189.765	41.373.135.663	42.614.329.733	43.892.759.625	45.209.542.414	46.565.828.686	47.962.803.547	49.689.464.475	51.478.285.196	53.331.503.463
182.042.207.803	187.503.474.037	193.128.578.258	198.922.435.606	204.890.108.674	211.036.811.934	217.367.916.292	225.193.161.279	233.300.115.085	241.698.919.228
35.074.027.070	36.126.247.883	37.210.035.319	38.326.336.379	39.476.126.470	40.660.410.264	41.880.222.572	43.387.910.585	44.949.875.366	46.568.070.879
29.253.695.668	30.131.306.538	31.035.245.735	31.966.303.107	32.925.292.200	33.913.050.966	34.930.442.495	36.187.938.425	37.490.704.208	38.840.369.559
5.246.175.279	5.403.560.538	5.565.667.354	5.732.637.374	5.904.616.496	6.081.754.991	6.264.207.640	6.489.719.115	6.723.349.003	6.965.389.568
8.816.962.735	8.905.132.362	8.994.183.686	9.084.125.523	9.174.966.778	9.266.716.446	9.359.383.610	9.696.321.420	10.045.388.991	10.407.022.995
1.003.654.775	1.040.550.482	1.071.766.996	1.103.920.006	1.137.037.606	1.171.148.735	1.206.283.197	1.249.709.392	1.294.698.930	1.341.308.091
<b>309.365.637.871</b>	<b>318.857.508.132</b>	<b>328.245.130.729</b>	<b>337.912.600.977</b>	<b>347.868.296.496</b>	<b>358.120.846.055</b>	<b>368.679.137.108</b>	<b>381.951.586.044</b>	<b>395.701.843.142</b>	<b>409.947.109.495</b>
137.914.102.120	143.207.966.935	142.953.475.909	146.690.701.704	150.633.244.406	156.081.334.168	168.436.332.560	174.500.040.533	180.782.041.992	187.290.195.503
2.000.000.000	-	-	-	-	-	-	-	-	-
52.671.027.270	54.578.688.814	56.556.681.434	58.607.639.110	60.734.295.806	62.939.489.303	65.226.165.191	67.574.307.138	70.006.982.194	72.527.233.553
59.639.357.769	62.377.437.446	65.244.225.693	68.245.876.928	71.388.843.449	74.679.889.984	78.126.108.944	80.938.648.866	83.852.440.225	86.871.128.073
1.482.524.433	1.527.000.166	1.572.810.171	1.619.994.476	1.668.594.310	1.718.652.139	1.770.211.704	1.833.939.325	1.899.961.141	1.968.359.742
12.303.979.332	12.828.441.495	13.376.404.662	13.948.962.220	14.547.259.776	15.172.497.693	15.825.933.753	16.395.667.368	16.985.911.394	17.597.404.204
- 5.072.673.795	- 5.262.988.968	- 5.436.327.059	- 5.615.018.833	- 5.801.348.626	- 5.994.671.212	- 6.187.385.396	- 6.410.131.270	- 6.640.895.996	- 6.879.968.252
2.133.907.463	2.197.924.687	2.263.862.428	2.331.778.301	2.401.731.650	2.473.783.599	2.547.997.107	2.639.725.003	2.734.755.103	2.833.206.287
2.465.214.298	2.539.170.727	2.615.345.849	2.693.806.224	2.774.620.411	2.857.859.023	2.943.594.794	3.049.564.206	3.159.348.518	3.273.085.064
7.694.546.151	8.025.411.635	8.370.504.336	8.680.212.996	9.001.380.877	9.334.431.969	9.679.805.952	10.028.278.966	10.389.297.009	10.763.311.702
<b>273.231.985.040</b>	<b>282.019.052.936</b>	<b>287.516.983.421</b>	<b>297.203.953.125</b>	<b>307.348.622.057</b>	<b>319.263.266.666</b>	<b>338.368.764.609</b>	<b>350.550.040.135</b>	<b>363.169.841.579</b>	<b>376.243.955.876</b>
<b>36.133.652.831</b>	<b>36.838.455.197</b>	<b>40.728.147.308</b>	<b>40.708.647.852</b>	<b>40.519.674.439</b>	<b>38.857.579.389</b>	<b>30.310.372.499</b>	<b>31.401.545.909</b>	<b>32.532.001.562</b>	<b>33.703.153.618</b>
19.614.493.429	20.177.673.341	21.831.592.721	22.216.005.276	22.566.008.958	23.521.208.293	22.858.972.051	23.681.895.045	24.534.443.266	25.417.683.224
2.040.661.722	2.509.869.005	2.998.445.771	3.024.815.702	2.920.927.812	2.670.186.692	2.475.522.036	2.124.657.377	1.411.180.640	1.652.453.770
<b>21.655.155.151</b>	<b>22.687.542.345</b>	<b>24.830.038.491</b>	<b>25.240.820.978</b>	<b>25.486.936.769</b>	<b>26.191.394.985</b>	<b>25.334.494.087</b>	<b>25.806.552.422</b>	<b>25.945.623.906</b>	<b>27.070.136.994</b>
<b>1.753.174.162</b>	<b>2.219.772.768</b>	<b>1.290.265.756</b>	<b>2.181.573.274</b>	<b>1.112.969.376</b>	<b>1.406.345.052</b>	<b>1.496.195.215</b>	<b>1.550.058.243</b>	<b>1.605.860.340</b>	<b>1.663.671.312</b>
-	-	11.619.009.993	-	-	21.460.424.321	-	11.884.256.674	-	28.870.418.618
4.564.574.389	4.564.574.389	9.078.292.110	13.592.009.830	13.592.009.830	12.247.653.473	10.903.297.116	14.715.905.283	22.400.890.059	10.081.095.698
<b>4.564.574.389</b>	<b>4.564.574.389</b>	<b>20.697.302.102</b>	<b>13.592.009.830</b>	<b>13.592.009.830</b>	<b>33.708.077.794</b>	<b>10.903.297.116</b>	<b>26.600.161.956</b>	<b>22.400.890.059</b>	<b>38.951.514.316</b>
8.160.749.130	7.366.565.695	6.089.459.042	305.756.230	327.758.464	22.448.238.441	7.423.613.919	22.555.226.711	17.420.372.742	33.982.169.003
<b>43.221.624.115</b>	<b>50.588.189.810</b>	<b>44.498.730.768</b>	<b>44.192.974.538</b>	<b>44.520.733.002</b>	<b>22.072.494.561</b>	<b>14.648.880.642</b>	<b>7.906.346.069</b>	<b>25.326.718.812</b>	<b>59.308.887.815</b>