



CENTRO COMERCIAL RONDA REAL
NIT 806.002.391-8
FLUJO DE CAJA 2025

	ENERO 2025	FEBRERO 2025	MARZO 2025	ABRIL 2025	MAYO 2025	JUNIO 2025	JULIO 2025	AGOSTO 2025	SEPTIEMBRE 2025	OCTUBRE 2025	NOVIEMBRE 2025	DICIEMBRE 2025	SALDO ANTERIOR
Saldos Iniciales:	305,297,935	321,549,100	321,585,951	334,419,457	349,162,589	360,885,330	351,325,898	321,053,632	305,713,315	296,109,112	263,582,146	275,879,569	305,297,935
ENTRADAS DEL EFECTIVO													
Ingresos Por Expensas e Intereses De Mora	43,633,253	46,919,592	50,324,851	59,430,740	58,166,381	54,473,297	52,355,668	52,552,329	45,302,525	46,701,445	48,441,873	55,977,245	614,279,199
Ingresos Por Zona Comun	5,689,062	6,429,985	10,950,821	5,691,550	8,805,261	5,303,492	7,903,328	6,910,200	8,217,557	4,472,900	17,082,905	7,041,454	94,498,515
Otros Ingresos	-	-	-	-	-	-	-	-	-	-	-	-	-
Incapacidades	-	-	-	-	-	-	-	-	-	-	-	-	-
Intereses Financieros	1,959,041	1,996,343	1,996,943	1,896,816	1,857,344	1,981,778	1,740,050	1,873,158	1,748,594	1,703,569	1,703,569	1,590,895	22,048,100
Anticipos de Clientes y pagos x identific	-	461,623	-	-	-	-	-	1,193,800	794,083	1,250,185	780,235	80,377	4,560,303
TOTAL RECAUDOS	51,281,356	55,807,543	63,272,615	67,019,106	68,828,986	61,758,567	61,999,046	62,529,487	56,062,759	54,128,099	68,008,582	64,689,971	735,386,117
Total Disponible	356,579,290	377,356,643	384,858,566	401,438,563	417,991,575	422,643,897	413,324,944	383,583,119	361,776,074	350,237,211	331,590,729	340,569,540	1,040,684,052
		5.83%	1.99%	4.31%	4.12%	1.11%	-2.20%	-7.20%	-5.69%	-3.19%	-5.32%	2.71%	
SALIDAS DEL EFECTIVO													
Proveedores (Empresas y Personas Naturales)	6,297,729	18,966,132	20,654,383	26,967,368	18,019,595	27,101,087	22,187,681	23,129,267	34,916,624	51,604,290	22,473,967	44,368,210	316,686,333
Honorarios	6,580,135	6,491,135	7,653,740	7,392,730	7,640,057	7,205,245	7,205,245	7,405,245	7,205,245	7,205,246	7,505,246	10,299,342	89,788,611
Servicios Publicos	4,300,371	4,060,942	3,912,848	3,611,766	6,609,537	3,612,966	3,550,816	9,100,391	3,583,076	4,114,526	5,919,496	1,823,684	54,200,419
Otros proveedores (reembolsos)	650,095	1,209,449	5,128,977	675,556	592,200	604,380	2,867,579	423,180	717,900	531,669	380,669	430,450	14,212,104
Impuestos (Retefuente, Reteica, Icat E Iva)	4,538,000	234,000	480,000	341,000	9,620,000	390,000	1,884,000	423,180	5,071,000	1,728,000	4,619,000	713,000	30,041,180
Seguridad Social (Salud,Pension,Arl y Paraf)	2,333,820	2,302,320	2,292,320	2,687,920	2,827,822	2,954,323	2,788,100	2,807,045	2,746,745	2,870,645	2,586,145	2,775,145	31,972,350
Nomina (Sueldos y prestaciones sociales)	7,995,571	18,092,807	9,875,696	10,172,918	10,100,059	16,289,881	9,623,593	10,674,072	10,297,675	9,224,928	9,855,917	14,734,158	136,937,275
Anticipos a Proveedores Y empleados	2,000,000	3,875,000	-	-	1,250,000	12,703,000	41,600,369	23,371,153	700,000	8,832,229	1,976,000	2,720,000	99,027,751
Gastos Bancarios	334,469	538,908	441,146	426,716	446,975	457,118	563,929	536,271	428,697	543,531	394,720	607,814	5,720,292
TOTAL PAGOS	35,030,190	55,770,693	50,439,110	52,275,974	57,106,245	71,318,000	92,271,312	77,869,804	65,666,962	86,655,064	55,711,160	78,471,803	778,586,315
		59.21%	-9.56%	3.64%	9.24%	24.89%	29.38%	-15.61%	-15.67%	31.96%	-35.71%	40.85%	
Saldo Disponible de Efectivo	\$ 321,549,100	\$ 321,585,951	\$ 334,419,457	\$ 349,162,589	\$ 360,885,330	\$ 351,325,898	\$ 321,053,632	\$ 305,713,315	\$ 296,109,112	\$ 263,582,146	\$ 275,879,569	\$ 262,097,737	