CONCESIÓN HOSPITAL CARDIOVASCULAR DEL NIÑO DE CUNDINAMARCA
HOSPITAL CARDIOVASCULAR DE CUNDINAMARCA SA
FLUJO DE CAJA EJECUTADO A AGOSTO Y PROYECTADO A DICIEMBRE DE 2025

									FLUJO PROYECTADO			
SALDO INICIAL	2.023.322.627											
SALDO DE CAJA		2.309.938.004	113.096.585	585.941.572	282.559.746	1.480.506.320	1.994.129.846	2.592.013.001	1.733.535.573	1.480.056.136	1.226.576.698	973.097.261
INGRESOS	**ENERO**	**FEBRERO**	**MARZO**	**ABRIL**	**MAYO**	**JUNIO**	**JULIO**	**AGOSTO**	**SEPTIEMBRE**	**OCTUBRE**	**NOVIEMBRE**	**DICIEMBRE**
PAGOS RECIBIDOS EN CAJA	93.390.010	82.062.229	72.934.471	70.663.048	71.874.593	54.451.725	63.811.751	64.533.392	59.383.477	59.383.477	59.383.477	59.383.477
RECAUDO CLIENTES - BANCOS	9.933.960.233	6.986.749.617	11.139.047.392	8.234.547.997	9.067.796.046	9.239.195.515	10.167.265.317	7.133.523.360	7.266.561.214	7.266.561.214	7.266.561.214	7.266.561.214
TOTAL INGRESOS	**10.027.350.243**	**7.068.811.846**	**11.211.981.863**	**8.305.211.045**	**9.139.670.639**	**9.293.647.240**	**10.231.077.068**	**7.198.056.752**	**7.325.944.691**	**7.325.944.691**	**7.325.944.691**	**7.325.944.691**
GASTOS	ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SEPTIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE
NOMINA	3.228.061.893	4.359.396.671	3.441.788.703	3.323.207.020	2.929.679.249	3.848.413.050	3.497.623.582	2.885.090.328	2.817.406.211	2.817.406.211	2.817.406.211	2.817.406.211
INSUMOS	1.756.135.058	1.972.062.891	1.952.399.675	1.284.328.837	1.405.388.848	1.413.784.029	1.932.778.129	1.645.165.709	1.304.546.578	1.304.546.578	1.304.546.578	1.304.546.578
HONORARIOS	1.884.873.092	810.046.248	2.453.304.719	1.755.357.051	1.541.907.539	1.664.200.173	2.031.916.060	1.326.306.243	1.347.958.510	1.347.958.510	1.347.958.510	1.347.958.510
MEDICAMENTOS	816.735.459	549.156.529	759.744.888	667.337.845	727.663.728	379.042.392	561.489.935	647.837.466	519.957.445	519.957.445	519.957.445	519.957.445
SERVICIOS	270.095.082	121.366.851	194.821.133	175.371.840	228.496.534	95.118.246	192.031.527	251.052.922	144.702.625	144.702.625	144.702.625	144.702.625
ARRENDAMIENTOS	203.638.216	117.693.940	177.672.723	120.552.075	219.442.666	86.638.657	313.140.896	178.740.219	123.418.437	123.418.437	123.418.437	123.418.437
MANTENIMIENTO BIOMEDICO	107.264.283	146.494.311	49.179.945	70.767.730	24.752.587	64.008.554	100.504.100	157.547.947	61.662.321	61.662.321	61.662.321	61.662.321
SERVICIO PUBLICOS	239.457.683	146.831.239	220.515.078	193.169.268	109.948.250	182.492.418	235.605.262	148.194.854	145.655.191	145.655.191	145.655.191	145.655.191
GTOS DIVERSOS	99.979.582	98.334.096	43.967.531	76.479.416	59.428.915	162.354.617	64.976.609	82.287.916	72.072.554	72.072.554	72.072.554	72.072.554
POLIZAS	4.736.444	23.908.980	11.984.163	20.238.600	21.631.020	20.238.600	63.398.984	65.035.221	13.698.374	13.698.374	13.698.374	13.698.374
DIETA PACIENTES	85.483.522	97.858.440	113.046.085	91.053.360	91.031.045	94.662.232	90.835.175	60.917.559	76.417.958	76.417.958	76.417.958	76.417.958
MANTENIMIENTO	233.616.598	107.112.499	63.108.416	74.282.040	86.445.889	107.339.897	71.978.363	59.950.941	89.587.379	89.587.379	89.587.379	89.587.379
TRANSPORTE	67.143.806	73.863.800	62.160.780	60.414.551	47.317.027	41.751.043	57.219.532	50.523.858	47.020.134	47.020.134	47.020.134	47.020.134
GASTOS BANCARIOS	48.411.576	41.874.557	47.014.613	57.168.661	35.432.715	39.189.998	44.563.424	38.944.417	35.878.949	35.878.949	35.878.949	35.878.949
ACTIVO FIJO	12.596.700	2.661.800	8.397.450	990.250	5.763.670	5.217.000	1.740.623	28.165.193	4.750.249	4.750.249	4.750.249	4.750.249
SERV ASEO Y VIGILANCIA	29.793.236	10.486.286	25.560.846	24.157.086	6.592.272	13.287.652	20.063.484	20.459.146	14.650.317	14.650.317	14.650.317	14.650.317
GASTOS NOTARIALES	10.099.881	8.550.610	30.652.508	11.798.610	875.520	10.502.006	29.000.160	14.731.632	9.663.885	9.663.885	9.663.885	9.663.885
PAPELERIA	22.623.297	22.854.360	20.588.766	36.000	10.307.709	20.016.201	-	10.215.040	12.856.844	12.856.844	12.856.844	12.856.844
INTERESES	9.080.800	9.088.349	9.089.515	9.089.060	2.500.000	9.084.949	9.085.313	9.083.568	6.391.023	6.391.023	6.391.023	6.391.023
SOFTWARE	27.349.880	14.636.342	34.669.340	49.351.570	21.779.008	-	6.833.080	-	19.704.819	19.704.819	19.704.819	19.704.819
TASAS	19.342.778	-	-	-	4.548.258	-	-	-	3.185.471	3.185.471	3.185.471	3.185.471
DOTACION	-	2.345.465	-	-	-	-	996.075	-	312.729	312.729	312.729	312.729
TOTAL GASTOS	**9.176.518.866**	**8.736.624.264**	**9.719.666.877**	**8.065.150.870**	**7.580.932.449**	**8.257.341.714**	**9.325.780.313**	**7.680.250.179**	**6.871.498.005**	**6.871.498.005**	**6.871.498.005**	**6.871.498.005**
IMPUESTOS	564.216.000	529.029.000	1.019.470.000	543.442.000	360.791.616	522.682.000	307.413.600	376.284.000	707.926.123	707.926.123	707.926.123	707.926.123
SALDO DISPONIBLE	**2.309.938.004**	**113.096.585**	**585.941.572**	**282.559.746**	**1.480.506.320**	**1.994.129.846**	**2.592.013.001**	**1.733.535.573**	**1.480.056.136**	**1.226.576.698**	**973.097.261**	**719.617.823**