

CLINICA SANTIAGO DE TUNJA

TABLA N° FUJO DE CAJA

N°	DETALLE	CTA BAL	VALOR TOTAL	MOVIMIENTO MES 01			MOVIMIENTO MES 02			MOVIMIENTO MES 03			MOVIMIENTO MES 04			MOVIMIENTO MES 05		
				INGRESO	EGRESO	SALDO	INGRESO	EGRESO	SALDO	INGRESO	EGRESO	SALDO	INGRESO	EGRESO	SALDO	INGRESO	EGRESO	SALDO
<b>INGRESOS</b>																		
1	Ingresos por contratos de servicios de		932,133,416		932,133,416	-932,133,416		932,133,416	-1,864,266,832	932,133,416	932,133,416	-1,864,266,832	932,133,416	-1,864,266,832	932,133,416	932,133,416	-1,864,266,832	
2	Capital social			206,300,000	206,300,000	0	0	961,800,000	961,800,000	0	335,800,000	335,800,000	0	154,030,000	154,030,000	0	0	
3	Arrendamientos		3,000,000	3,000,000	3,000,000	0	0	3,000,000	3,000,000	0	3,000,000	3,000,000	0	3,000,000	3,000,000	0	0	
4	<b>TOTAL INGRESOS</b>		<b>935,133,416</b>	<b>209,300,000</b>	<b>1,141,433,416</b>	<b>-932,133,416</b>	<b>964,800,000</b>	<b>1,896,933,416</b>	<b>-1,864,266,832</b>	<b>1,270,933,416</b>	<b>1,270,933,416</b>	<b>-1,864,266,832</b>	<b>1,089,163,416</b>	<b>1,089,163,416</b>	<b>-1,864,266,832</b>	<b>935,133,416</b>	<b>935,133,416</b>	
<b>EGRESOS</b>																		
5																		
6	<b>Hospitalización e internación planta</b>																	
7	Salarios hospitalización	CP	78,280,000	78,280,000	61,058,400	17,221,600	78,280,000	61,058,400	34,443,200	78,280,000	61,058,400	51,664,800	78,280,000	61,058,400	68,886,400	78,280,000	61,058,400	
8	Costo por procedimientos quirúrgicos	CP	278,766,116	278,766,116	278,766,116	0	278,766,116	278,766,116	278,766,116	278,766,116	278,766,116	278,766,116	278,766,116	278,766,116	278,766,116	278,766,116	278,766,116	
9	Salarios cirugía	CP	26,448,000	26,448,000	20,629,440	5,818,560	26,448,000	20,629,440	11,637,120	26,448,000	20,629,440	17,455,680	26,448,000	20,629,440	23,274,240	26,448,000	20,629,440	
10	Consulta intrahospitalaria internación	CP	21,236,526	21,236,526	0	21,236,526	21,236,526	21,236,526	21,236,526	21,236,526	21,236,526	21,236,526	21,236,526	21,236,526	21,236,526	21,236,526	21,236,526	
11																		
12																		
13	<b>Unidad Funcional urgencias</b>																	
14	Salarios urgencias	CP	22,496,000	22,496,000	17,546,880	4,949,120	22,496,000	17,546,880	9,898,240	22,496,000	17,546,880	14,847,360	22,496,000	17,546,880	19,796,480	22,496,000	17,546,880	
15	Consulta intrahospitalaria urgencias	CP	14,955,300	14,955,300	0	14,955,300	14,955,300	14,955,300	14,955,300	14,955,300	14,955,300	14,955,300	14,955,300	14,955,300	14,955,300	14,955,300	14,955,300	
16																		
17	<b>Consulta externa</b>																	
18	Honorarios médico-asistenciales nivel 1	G	1,137,564	1,137,564	0	1,137,564	1,137,564	1,137,564	1,137,564	81,135,630	1,137,564	1,137,564	1,137,564	1,137,564	1,137,564	1,137,564	1,137,564	
19	Honorarios médico-asistenciales nivel 2	G	18,291,663	18,291,663	0	18,291,663	18,291,663	18,291,663	18,291,663	18,291,663	18,291,663	18,291,663	18,291,663	18,291,663	18,291,663	18,291,663	18,291,663	
20	Salarios medicina general	CP	26,904,000	26,904,000	20,985,120	5,918,880	26,904,000	20,985,120	11,837,760	26,904,000	20,985,120	17,756,640	26,904,000	20,985,120	23,675,520	26,904,000	20,985,120	
21	Salarios odontología	CP	12,403,200	12,403,200	9,674,496	2,728,704	12,403,200	9,674,496	5,457,408	12,403,200	9,674,496	8,186,112	12,403,200	9,674,496	10,914,816	12,403,200	9,674,496	
22																		
23	<b>Apoyo diagnóstico</b>																	
24	Salarios laboratorio	CP	7,326,400	7,326,400	5,714,592	1,611,808	7,326,400	5,714,592	3,223,616	7,326,400	5,714,592	4,835,424	7,326,400	5,714,592	6,447,232	7,326,400	5,714,592	
25	Salarios imagenología	CP	5,472,000	5,472,000	4,268,160	1,203,840	5,472,000	4,268,160	2,407,680	5,472,000	4,268,160	3,611,520	5,472,000	4,268,160	4,815,360	5,472,000	4,268,160	
26																		
27	<b>Apoyo terapéutico</b>																	
28	Rehabilitación (terapias)	CP	13,011,200	13,011,200	10,148,736	2,862,464	13,011,200	10,148,736	5,724,928	13,011,200	10,148,736	8,587,392	13,011,200	10,148,736	11,449,856	13,011,200	10,148,736	
29																		
30	<b>Otros</b>																	
31	Salarios área administrativa	GP	13,542,755	13,542,755	10,563,349	2,979,406	13,542,755	10,563,349	5,958,812	13,542,755	10,563,349	8,938,218	13,542,755	10,563,349	11,917,624	13,542,755	10,563,349	
32	Honorarios asesorias	G	2,700,000	2,700,000	0	2,700,000	2,700,000	5,400,000	0	2,700,000	2,700,000	0	2,700,000	2,700,000	0	2,700,000	2,700,000	
33																		
34	<b>GASTOS GENERALES</b>																	
35	Arrendamiento edificio, muebles y enseres	G	150,000,000	150,000,000	0	150,000,000	150,000,000	0	150,000,000	150,000,000	300,000,000	150,000,000	150,000,000	150,000,000	150,000,000	150,000,000	150,000,000	
36	Combustibles	G	300,000	300,000	300,000	0	300,000	300,000	0	300,000	300,000	0	300,000	300,000	0	300,000	300,000	
37	Dotación hotelaria	G	8,700,000	8,700,000	0	8,700,000	0	2,900,000	5,800,000	0	2,900,000	2,900,000	0	2,900,000	0	300,000	300,000	
38	Elementos de papelería y útiles de oficina	G	1,000,000	1,000,000	0	1,000,000	0	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	
39	Entrenamiento de personal	G	1,000,000	1,000,000	0	1,000,000	500,000	500,000	1,000,000	500,000	500,000	1,000,000	500,000	500,000	1,000,000	500,000	500,000	
40	Equipo de computo y comunicación	A	12,500,000	12,500,000	0	12,500,000	0	4,166,667	8,333,333	0	3,333,333	4,166,667	0	4,166,667	0	0	0	
41	Equipo de oficina	A	11,800,000	11,800,000	0	11,800,000	0	7,633,333	4,166,667	0	3,333,333	3,700,000	0	3,700,000	0	0	0	
42	Gastos de viaje	G	1,500,000	1,500,000	0	1,500,000	0	1,500,000	0	1,500,000	1,500,000	0	1,500,000	1,500,000	0	1,500,000	1,500,000	
43	Gastos extraordinarios	G	5,000,000	5,000,000	5,000,000	0	2,000,000	2,000,000	0	2,000,000	2,000,000	0	2,000,000	2,000,000	0	2,000,000	2,000,000	
44	Costos legales de organización y preparativos	G	3,000,000	3,000,000	0	3,000,000	0	0	0	0	0	0	0	0	0	0	0	
45	Mantenimiento, reparación, adecuación e instalación	G	110,060,000	110,060,000	36,686,667	73,373,333	0	36,686,667	36,686,667	0	36,686,667	0	36,686,667	0	0	0	0	
46	Máquinaria y equipo médico-científico	A	1,003,675,000	1,003,675,000	0	1,003,675,000	0	334,558,333	669,116,667	0	334,558,333	334,558,333	0	334,558,333	0	0	0	
47	Material médico quirúrgico y gases	C	40,000,000	40,000,000	0	40,000,000	40,000,000	26,666,667	53,333,333	40,000,000	31,111,111	62,222,222	40,000,000	34,074,074	68,148,148	40,000,000	36,049,383	
48	Materiales odonológicos	C	2,500,000	2,500,000	0	2,500,000	2,500,000	1,666,667	3,333,333	2,500,000	1,944,444	3,888,888	2,500,000	2,129,630	4,259,259	2,500,000	2,253,086	
49	Materiales para imagenología	C	7,000,000	7,000,000	0	7,000,000	7,000,000	4,666,667	9,333,333	7,000,000	5,444,444	10,888,888	7,000,000	5,962,963	11,925,926	7,000,000	6,306,642	
50	Materiales reactivos y laboratorio	C	14,000,000	14,000,000	0	14,000,000	14,000,000	9,333,333	18,666,667	14,000,000	10,888,888	21,777,778	14,000,000	11,925,926	23,851,852	14,000,000	12,617,284	
51	Materiales reactivos fisioterapia	C	100,000	100,000	100,000	0	100,000	100,000	0	100,000	100,000	0	100,000	100,000	0	100,000	100,000	
52	Medicamentos	C	18,000,000	18,000,000	0	18,000,000	18,000,000	12,000,000	24,000,000	18,000,000	14,000,000	28,000,000	18,000,000	15,333,333	30,666,667	18,000,000	16,222,222	
53	Menaje y utensilios restaurante y cafetería	C	3,500,000	3,500,000	0	3,500,000	0	1,166,667	2,333,333	0	1,166,667	1,166,667	0	1,166,667	0	0	0	
54	Programa para computador (software)	A	2,000,000	2,000,000	0	2,000,000	0	666,667	1,333,333	0	666,667	666,667	0	666,667	0	0	0	
55	Publicidad, propaganda y promoción	G	2,000,000	2,000,000	0	2,000,000	500,000	1,666,667	0	500,000	722,222	1,444,444	500,000	648,148	1,296,296	500,000	598,765	
56	Repuestos y elementos para mantenimiento	G	800,000	800,000	800,000	0	800,000	800,000	0	800,000	800,000	0	800,000	800,000	0	800,000	800,000	
57	Ropa Hospitalaria y quirúrgica	C	500,000	500,000	500,000	0	500,000	500,000	0	500,000	500,000	0	500,000	500,000	0	500,000	500,000	
58	Seguros	G	2,500,000	2,500,000	833,333	1,666,667	833,333	833,333	0	833,333	833,333	0	833,333	833,333	0	833,333	833,333	

