



CENTRO DE SALUD Y NEGOCIOS RONDA REAL ETAPA II

NIT 900.212.260-3

FLUJO DE CAJA 2025

	ENERO 2025	FEBRERO 2025	MARZO 2025	ABRIL 2025	MAYO 2025	JUNIO 2025	JULIO 2025	AGOSTO 2025	SEPTIEMB 2025	OCTUBRE 2025	NOVIEMB 2025	DICIEMBRE 2025	SALDO ANTERIOR	
Saldos Iniciales:	31,545,539	30,413,175	31,545,539	42,608,839	29,748,828	61,446,898	46,117,500	88,063,806	79,310,737	87,832,355	73,022,634	83,842,160	31,545,539	
ENTRADAS DEL EFECTIVO														%
Ingresos Por Expensas e Intereses De Mora	93,626,260	89,422,454	104,287,173	94,932,750	118,711,995	84,988,283	130,157,737	103,233,608	104,335,805	91,059,549	96,584,971	101,364,978	1,212,705,562	88.72%
Ingresos Por Zona Comun	6,309,212	7,374,320	8,551,500	9,733,679	14,082,911	5,134,790	9,850,652	8,244,923	6,035,942	17,063,649	10,730,370	15,481,092	118,593,040	8.68%
Ingresos Por Cuota Extraordinaria	1,186,285	1,470,685	149,400	39,900	1,200	87,000	841,300	124,906	34,200	24,400	37,500	2,039,900	6,036,676	0.44%
Otros Ingresos	-	-	-	-	-	-	-	-	310,000	-	-	-	310,000	0.02%
Incapacidades	216,665	-	173,332	-	-	-	-	-	-	97,588	-	-	487,585	0.04%
Intereses Financieros	527	627	417	569	765	1,001	1,246	1,410	1,498	1,717	1,090	1,292	12,159	0.00%
Anticipos de Clientes y pagos x identific	20,098,392	238,000	685,856	1,068,065	-	2,438,673	2,068,688	863,263	832,458	226,400	115,937	97,588	28,733,320	2.10%
TOTAL RECAUDOS	121,437,341	98,506,086	113,847,678	105,774,962	132,796,870	92,649,747	142,919,622	112,468,110	111,549,903	108,473,303	107,469,868	118,984,850	1,366,878,342	100.00%
Total Disponible	152,982,881	128,919,261	145,393,218	148,383,801	162,545,699	154,096,645	189,037,123	200,531,915	190,860,640	196,305,658	180,492,502	202,827,010	1,398,423,881	
		-18.88%	15.57%	-7.09%	25.55%	-30.23%	54.26%	-21.31%	-0.82%	-2.76%	-0.93%	10.71%		
SALIDAS DEL EFECTIVO														%
Proveedores (Empresas y Personas Naturales)	67,640,075	33,640,409	47,726,619	64,147,808	44,440,910	44,540,143	40,746,958	61,760,044	49,872,955	46,798,467	43,431,179	63,496,641	608,242,208	45.44%
Honorarios	9,978,158	5,848,708	12,130,194	11,369,647	10,069,647	11,357,031	10,018,795	16,763,618	10,018,795	10,018,795	10,018,795	10,018,795	127,610,978	9.53%
Servicios Publicos	8,965,250	8,696,273	9,484,333	9,512,223	9,591,723	9,407,064	19,461,765	8,786,253	8,525,053	8,205,117	8,318,493	17,942,569	126,896,116	9.48%
Polizas De Seguros	2,757,817	2,757,808	2,752,089	2,755,954	2,750,027	2,743,947	2,752,376	2,745,613	2,715,250	2,717,865	-	2,290,237	29,738,983	2.22%
Otros proveedores (reembolsos)	2,927,843	1,982,189	3,785,202	2,895,460	2,621,813	1,939,918	4,868,769	5,136,999	2,821,427	3,065,013	3,450,113	9,895,038	45,389,784	3.39%
Impuestos (Retefuente, Reteica, Icat E Iva)	4,501,000	1,626,000	1,745,000	1,755,000	5,978,000	1,787,000	1,949,000	2,584,000	6,150,000	2,202,000	2,642,000	2,073,000	34,992,000	2.61%
Seguridad Social (Salud,Pension,Arl y Paraf)	6,087,301	6,374,038	6,310,202	6,835,027	5,535,931	6,351,186	4,672,000	4,574,900	4,818,930	6,509,563	6,658,063	6,910,912	71,638,053	5.35%
Nomina (Sueldos y prestaciones sociales)	18,649,311	35,043,297	17,941,141	17,108,400	17,254,105	27,596,212	14,785,628	16,553,615	15,953,276	16,623,664	17,041,957	28,300,909	242,851,515	18.14%
Anticipos a Proveedores Y empleados	1,000,000	1,405,000	800,000	2,200,000	2,800,000	2,200,000	1,680,000	2,200,000	2,100,000	27,035,796	5,040,000	2,000,000	50,460,796	3.77%
Gastos Bancarios	62,951	-	109,599	55,454	56,644	56,644	38,026	116,136	52,599	106,744	49,742	36,890	741,429	0.06%
TOTAL PAGOS	122,569,706	97,373,722	102,784,379	118,634,973	101,098,800	107,979,145	100,973,317	121,221,178	103,028,285	123,283,024	96,650,342	142,964,991	1,338,561,862	100.00%
		-20.56%	5.56%	15.42%	-14.78%	6.81%	-6.49%	20.05%	-15.01%	19.66%	-21.60%	47.92%		
Saldo Disponible de Efectivo	30,413,175	31,545,539	42,608,839	29,748,828	61,446,898	46,117,500	88,063,806	79,310,737	87,832,355	73,022,634	83,842,160	59,862,019		