



FLUJO DE EFECTIVO PROYECTADO

NIT: 800.191.643-6

PERIODO: ENERO - DICIEMBRE DE 2021

DETALLE	ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SEPTIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE	TOTAL
SALDO INICIAL EN BANCOS Y CAJA	2,087,478,803	1,693,992,894	1,450,040,318	1,240,594,878	866,149,439	1,072,196,863	1,388,244,287	1,569,291,711	1,755,339,135	1,967,686,559	1,573,733,983	1,179,781,407	1,179,781,407
INGRESOS:	1,465,680,757	1,415,214,091	1,545,214,091	1,415,214,091	1,265,214,091	1,375,214,091	1,245,214,091	1,245,214,091	1,271,514,091	665,214,091	665,214,091	787,082,656	15,540,985,727
Aportes	0	0	130,000,000	0	0	130,000,000	0	0	130,000,000	0	0	130,000,000	520,000,000
Aportes Nacionales													0
Aportes Departamentales		0	130,000,000	0	0	130,000,000	0	0	130,000,000	0	0	130,000,000	520,000,000
VENTA DE SERVICIOS	1,465,680,757	1,415,214,091	1,415,214,091	1,415,214,091	1,265,214,091	1,245,214,091	1,245,214,091	1,245,214,091	1,141,514,091	665,214,091	665,214,091	657,082,656	13,841,204,320
Regimen Subsidiado	581,517,257	581,517,257	581,517,257	581,517,257	581,517,257	581,517,257	581,517,257	581,517,257	581,517,257	581,517,257	581,517,257	571,052,489	6,967,742,320
Regimen Contributivo	25,466,667	25,000,000	25,000,000	25,000,000	25,000,000	25,000,000	25,000,000	25,000,000	25,000,000	25,000,000	23,333,333	27,333,334	302,800,000
SGP Departamento PPN-	23,333,333	23,333,333	23,333,333	23,333,333	23,333,333	23,333,333	23,333,333	23,333,333	23,333,333	23,333,333	23,333,333	23,333,333	280,000,000
ADRES - Ecat.	8,333,333	8,333,333	8,333,333	8,333,333	8,333,333	8,333,333	8,333,333	8,333,333	8,333,333	8,333,333	8,333,333	8,333,333	100,000,000
Aseguradores Accidentes de Transito	6,666,667	6,666,667	6,666,667	6,666,667	6,666,667	6,666,667	6,666,667	6,666,667	6,666,667	6,666,667	6,666,667	6,666,667	80,000,000
Cuota de recuperacion (efectivo de caja)	7,805,167	7,805,167	7,805,167	7,805,167	7,805,167	7,805,167	7,805,167	7,805,167	7,805,167	7,805,167	7,805,167	7,805,167	93,662,000
Regimen Especiales	3,750,000	3,750,000	3,750,000	3,750,000	3,750,000	3,750,000	3,750,000	3,750,000	3,750,000	3,750,000	3,750,000	3,750,000	45,000,000
Otros servicios de salud.	8,333,333	8,333,333	8,333,333	8,333,333	8,333,333	8,333,333	8,333,333	8,333,333	8,333,333	8,333,333	8,333,333	8,333,333	100,000,000
Otros ingresos Corrientes	475,000	475,000	475,000	475,000	475,000	475,000	475,000	475,000	475,000	475,000	475,000	475,000	5,700,000
Cuentas por Cobrar	800,000,000	750,000,000	750,000,000	750,000,000	600,000,000	580,000,000	580,000,000	580,000,000	476,300,000	475,000	475,000	0	5,866,300,000
EGRESOS	1,859,166,667	1,659,166,667	1,754,659,530	1,789,659,530	1,059,166,667	1,059,166,667	1,064,166,667	1,059,166,667	1,059,166,667	1,059,166,667	1,059,166,667	1,059,166,667	15,540,985,727
Gastos de Personal	715,000,000	715,000,000	715,000,000	715,000,000	715,000,000	715,000,000	715,000,000	715,000,000	715,000,000	715,000,000	715,000,000	715,000,000	8,580,000,000
Servicios Personales Asoc. A Nomina	144,166,667	144,166,667	144,166,667	144,166,667	144,166,667	144,166,667	144,166,667	144,166,667	144,166,667	144,166,667	144,166,667	144,166,667	1,730,000,000
Servicios Personales indirectos	525,000,000	525,000,000	525,000,000	525,000,000	525,000,000	525,000,000	525,000,000	525,000,000	525,000,000	525,000,000	525,000,000	525,000,000	6,300,000,000
Contribuciones inherente a la nomina	45,833,333	45,833,333	45,833,333	45,833,333	45,833,333	45,833,333	45,833,333	45,833,333	45,833,333	45,833,333	45,833,333	45,833,333	550,000,000
Gastos generales	152,500,000	152,500,000	152,500,000	152,500,000	152,500,000	152,500,000	152,500,000	152,500,000	152,500,000	152,500,000	152,500,000	152,500,000	1,830,000,000
Gastos Administrativos	70,833,333	70,833,333	70,833,333	70,833,333	70,833,333	70,833,333	70,833,333	70,833,333	70,833,333	70,833,333	70,833,333	70,833,333	850,000,000
Gastos Operativos	81,666,667	81,666,667	81,666,667	81,666,667	81,666,667	81,666,667	81,666,667	81,666,667	81,666,667	81,666,667	81,666,667	81,666,667	980,000,000
Transferencias Corrientes	0	0	0	0	0	0	5,000,000	0	0	0	0	0	40,000,000
- Sentencias y Conciliaciones	0	0	0	0	0	0	0	0	0	0	0	0	0
- Cuentas de Auditalje	0	0	0	0	0	0	5,000,000	0	0	0	0	0	40,000,000
Gastos de Operación Comercial	191,666,667	191,666,667	191,666,667	191,666,667	191,666,667	191,666,667	191,666,667	191,666,667	191,666,667	191,666,667	191,666,667	191,666,667	2,300,000,000
Otros gastos de inversión	0	0	695,492,864	695,492,864	0	0	0	0	0	0	0	0	1,390,985,727
Cuentas por pagar	800,000,000	600,000,000	0	0	0	0	0	0	0	0	0	0	1,400,000,000
SALDO FINAL	1,693,992,894	1,450,040,318	1,240,594,878	866,149,439	1,072,196,863	1,388,244,287	1,569,291,711	1,755,339,135	1,967,686,559	1,573,733,983	1,179,781,407	907,697,396	0

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