

FUNDACION CLINICA VELASTO

NIT 800,000,000-0

PROYECCIÓN VENTAS Y FLUJO DE CAJA

	31-dic.-18	AÑOS						
		2019	2020	2021	2022	2023	2024	2025
INGRESOS OPERACIONALES								
Matrículas y Mensualidades	210.000.000	220.500.000	231.525.000	243.101.250	255.256.313	268.019.128	281.420.085	295.491.089
Convenios otras instituciones	150.000.000	157.500.000	165.375.000	173.643.750	182.325.938	191.442.234	201.014.346	211.065.063
Donaciones	120.000.000	126.000.000	132.300.000	138.915.000	145.860.750	153.153.788	160.811.477	168.852.051
Costo de Ventas	0	0	0	0	0	0	0	0
UTILIDAD BRUTA	480.000.000	504.000.000	529.200.000	555.660.000	583.443.000	612.615.150	643.245.908	675.408.203
GASTOS DE ADMON Y VENTAS								
Gastos de personal	218.880.000	229.824.000	241.315.200	253.380.960	268.583.818	284.698.847	301.780.777	322.905.432
Honorarios	36.480.000	38.304.000	40.219.200	42.230.160	44.763.970	47.449.808	50.296.796	53.817.572
Impuestos	13.680.000	14.364.000	15.082.200	15.836.310	16.786.489	17.793.678	18.861.299	20.181.589
Arrendamientos	31.920.000	33.516.000	35.191.800	36.951.390	39.168.473	41.518.582	44.009.697	47.090.375
Seguros	50.160.000	52.668.000	55.301.400	58.066.470	61.550.458	65.243.486	69.158.095	73.999.161
Servicios	41.040.000	43.092.000	45.246.600	47.508.930	50.359.466	53.381.034	56.583.896	60.544.768
Gastos Legales	18.240.000	19.152.000	20.109.600	21.115.080	22.381.985	23.724.904	25.148.398	26.908.786
Mantenimientos y Rep.	36.480.000	38.304.000	40.219.200	42.230.160	44.763.970	47.449.808	50.296.796	53.817.572
Depreciación	4.560.000	4.788.000	5.027.400	5.278.770	5.595.496	5.931.226	6.287.100	6.727.196
Diversos	4.560.000	4.788.000	5.027.400	5.278.770	5.595.496	5.931.226	6.287.100	6.727.196
TOTAL EGRESOS	456.000.000	478.800.000	502.740.000	527.877.000	559.549.620	593.122.597	628.709.953	672.719.650
EXCEDENTES ANTES DE INTERESES E IMPTOS	24.000.000	25.200.000	26.460.000	27.783.000	23.893.380	19.492.553	14.535.954	2.688.553
Gastos Financieros	185.600	194.880	204.624	214.855	227.747	241.411	255.896	273.809
UTILIDAD ANTES DE IMPUESTOS	23.814.400	25.005.120	26.255.376	27.568.145	23.665.633	19.251.141	14.280.058	2.414.744
IMPUESTOS (RENTA 20%)	4.762.880	5.001.024	5.251.075	5.513.629	4.733.127	3.850.228	2.856.012	482.949
UTILIDAD NETA	19.051.520	20.004.096	21.004.301	22.054.516	18.932.507	15.400.913	11.424.047	1.931.796
Depreciación	1.806.600	4.788.000	5.027.400	5.278.770	5.595.496	5.931.226	6.287.100	6.727.196
CAJA DISPONIBLE	20.858.120	24.792.096	26.031.701	27.333.286	24.528.003	21.332.139	17.711.146	8.658.992