

**CLINICA MEDICO QUIRURGICA SAS
PROYECTADO VIGENCIA 2026**

INGRESOS OPERACIONALES	ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SEPTIEMBRE	OCTUBRE
COOSALUD EPS	3.999.999.999	3.999.999.999	3.999.999.999	3.999.999.999	3.999.999.999	3.999.999.999	3.999.999.999	3.999.999.999	3.999.999.999	3.999.999.999
NUEVA EPS	2.891.999.393	2.891.999.393	2.891.999.393	2.891.999.393	2.891.999.393	2.891.999.393	2.891.999.393	2.891.999.393	2.891.999.393	2.891.999.393
SANITAS EPS	1.200.000.000	1.188.000.000	1.195.128.000	1.207.079.280	1.220.357.152	1.221.577.509	1.198.367.537	1.204.359.374	1.195.928.859	1.192.341.072
OTROS CLIENTES	415.000.000	410.850.000	413.315.100	417.448.251	422.040.182	422.462.222	414.435.440	416.507.617	413.592.064	412.351.287
TOTAL INGRESOS OPERACIONALES	8.506.999.392	8.490.849.392	8.500.442.492	8.516.526.923	8.534.396.726	8.536.039.123	8.504.802.368	8.512.866.383	8.501.520.314	8.496.691.751

COSTOS DIRECTOS DE OPERACION										
MANO DE OBRA CMQ SAS	1.522.781.261	1.509.153.448	1.517.248.369	1.530.820.852	1.545.899.882	1.547.285.782	1.520.927.352	1.527.731.989	1.518.157.865	1.514.083.391
SEGURIDAD SOCIAL CMQ SAS	419.670.267	415.873.564	418.128.805	421.910.093	426.111.104	426.497.216	419.153.768	421.049.537	418.382.191	417.247.044
MEDICAMENTOS/ACTIVOS FIJOS	2.677.703.573	2.656.526.537	2.669.105.696	2.690.196.753	2.713.628.918	2.715.782.547	2.674.822.678	2.685.396.792	2.670.519.014	2.664.187.457
HONORARIOS ASISTENCIALES	1.064.487.478	1.056.323.723	1.061.172.993	1.069.303.603	1.078.336.711	1.079.166.936	1.063.376.892	1.067.453.216	1.061.717.828	1.059.277.010
SERVICIO DE VIGILANCIA	56.798.943	56.230.954	56.568.339	57.134.023	57.762.497	57.820.259	56.721.675	57.005.283	56.606.246	56.436.427
LAVADO DE ROPA	50.661.375	50.154.761	50.455.690	50.960.247	51.520.809	51.572.330	50.592.456	50.845.418	50.489.500	50.338.032
SERVICIO DE ASEO DE DESECHOS QX Y HX	8.410.000	8.325.900	8.375.855	8.459.614	8.552.670	8.561.222	8.398.559	8.440.552	8.381.468	8.356.324
SERVICIO DE ENERGIA	156.397.842	154.833.863	155.762.866	157.320.495	159.051.021	159.210.072	156.185.080	156.966.006	155.867.244	155.399.642
SERVICIO DE ACUEDUCTO Y ALCANT	12.723.723	12.596.486	12.672.065	12.798.786	12.939.572	12.952.512	12.706.414	12.769.946	12.680.557	12.642.515
SERVICIO DE ASEO Y LIMPIEZA EN GRAL	1.745.100	1.727.649	1.738.015	1.755.395	1.774.704	1.776.479	1.742.726	1.751.440	1.739.180	1.733.962
SERVICIO DE GAS Y ASEO PUBLICO	2.578.080	2.552.299	2.567.613	2.593.289	2.621.815	2.624.437	2.574.572	2.587.445	2.569.333	2.561.625
ALQUILER DE EQUIPOS	11.445.000	11.445.000	11.445.000	11.445.000	11.445.000	11.445.000	11.445.000	11.445.000	11.445.000	11.445.000
MANTENIMIENTO HOSPITALARIO	167.604.991	167.362.741	167.506.637	167.747.904	168.015.951	168.040.587	167.572.036	167.692.996	167.522.805	167.450.376
TOTAL COSTOS	6.153.007.632	6.103.106.925	6.132.747.945	6.182.446.055	6.237.660.654	6.242.735.378	6.146.219.208	6.171.135.620	6.136.078.229	6.121.158.805

UTILIDAD OPERACIONAL	2.353.991.760	2.387.742.467	2.367.694.547	2.334.080.868	2.296.736.071	2.293.303.745	2.358.583.160	2.341.730.764	2.365.442.085	2.375.532.946
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GASTOS										
SERVICIO DE ARRIENDO	650.000.000	650.000.000	650.000.000	650.000.000	650.000.000	650.000.000	650.000.000	650.000.000	650.000.000	650.000.000
PAGO IMPUESTOS	407.744.979	407.179.729	407.515.487	408.078.442	408.703.885	408.761.369	407.668.083	407.950.323	407.553.211	407.384.211
GASTOS PAPELERIA Y ASEO	61.142.638	60.531.212	60.894.399	61.503.343	62.179.880	62.242.060	61.059.461	61.364.758	60.935.205	60.752.399
GASTOS DE SEGUROS	134.750.000	134.750.000	134.750.000	134.750.000	134.750.000	134.750.000	134.750.000	134.750.000	134.750.000	134.750.000
DEPRECIACION Y AMORTIZACION	84.500.000	84.500.000	84.500.000	84.500.000	84.500.000	84.500.000	84.500.000	84.500.000	84.500.000	84.500.000
TOTAL GASTOS	1.338.137.617	1.336.960.941	1.337.659.886	1.338.831.786	1.340.133.765	1.340.253.429	1.337.977.544	1.338.565.081	1.337.738.416	1.337.386.610

UTIL. ANTES DE INT. E IMPTOS	1.015.854.143	1.050.781.526	1.030.034.661	995.249.083	956.602.306	953.050.316	1.020.605.616	1.003.165.682	1.027.703.669	1.038.146.336
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OTROS GASTOS										
PROVISION DEUDA IPS	586.000.000	586.000.000	286.000.000	86.000.000	86.000.000	86.000.000	86.000.000	86.000.000	86.000.000	86.000.000
PROVISION LEY INSOLVENCIA	50.000.000	50.000.000	350.000.000	400.000.000	400.000.000	400.000.000	400.000.000	400.000.000	400.000.000	400.000.000
PROVISIONES DE NOMINA	220.000.000	220.000.000	220.000.000	220.000.000	220.000.000	220.000.000	220.000.000	220.000.000	220.000.000	220.000.000
GASTOS FINANCIEROS	25.257.467	25.004.892	25.154.922	25.406.471	25.685.942	25.711.628	25.223.107	25.349.222	25.171.778	25.096.263
TOTAL OTROS GASTOS	881.257.467	881.004.892	881.154.922	731.406.471	731.685.942	731.711.628	731.223.107	731.349.222	731.171.778	731.096.263

TOTAL COSTO Y GASTO CMQ SAS	8.372.402.716	8.321.072.758	8.351.562.753	8.252.684.311	8.309.480.362	8.314.700.435	8.215.419.859	8.241.049.923	8.204.988.423	8.189.641.678
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UTILIDAD ANT DE IMPTOS	134.596.676	169.776.634	148.879.739	263.842.612	224.916.364	221.338.688	289.382.509	271.816.460	296.531.892	307.050.073
PRESUNCION DE IMPUESTOS	47.108.837	59.421.822	52.107.909	92.344.914	78.720.727	77.468.541	101.283.878	95.135.761	103.786.162	107.467.526
UTILIDAD NETA PROYECTADA	87.487.840	110.354.812	96.771.831	171.497.698	146.195.637	143.870.147	188.098.631	176.680.699	192.745.730	199.582.548

NOVIEMBRE	DICIEMBRE	TOTALES	PARTICIPACION
3.999.999.999	3.999.999.999	47.999.999.988	47,02%
2.891.999.393	2.891.999.393	34.703.992.716	33,99%
1.186.379.367	1.198.243.160	14.407.761.310	14,11%
410.289.531	414.392.426	4.982.684.120	4,88%
8.488.668.290	8.504.634.979	102.094.438.133	100,00%

1.507.312.974	1.520.786.104	18.282.189.268	17,91%
415.360.809	419.114.417	5.038.498.815	4,94%
2.653.666.520	2.674.603.185	32.146.139.671	31,49%
1.055.221.185	1.063.292.277	12.779.129.853	12,52%
56.154.245	56.715.787	681.954.678	0,67%
50.086.342	50.587.205	608.264.166	0,60%
8.314.542	8.397.687	100.974.394	0,10%
154.622.644	156.168.870	1.877.785.643	1,84%
12.579.302	12.705.095	152.766.974	0,15%
1.725.292	1.742.545	20.952.487	0,02%
2.548.817	2.574.305	30.953.630	0,03%
11.445.000	11.445.000	137.340.000	0,13%
167.330.024	167.569.525	2.011.416.572	1,97%
6.096.367.696	6.145.702.003	73.868.366.150	72,35%

2.392.300.594	2.358.932.975	28.226.071.983
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650.000.000	650.000.000	7.800.000.000	7,64%
407.103.390	407.662.224	4.893.305.335	4,79%
60.448.637	61.053.123	734.107.116	0,72%
134.750.000	134.750.000	1.617.000.000	1,58%
84.500.000	84.500.000	1.014.000.000	0,99%
1.336.802.027	1.337.965.348	16.058.412.450	15,73%

1.055.498.566	1.020.967.628	12.167.659.533
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86.000.000	86.000.000	2.232.000.000	2,19%
400.000.000	400.000.000	4.050.000.000	3,97%
220.000.000	220.000.000	2.640.000.000	2,59%
24.970.781	25.220.489	303.252.961	0,30%
730.970.781	731.220.489	9.225.252.961	9,04%

8.164.140.505	8.214.887.840	99.152.031.562	97,12%
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324.527.785	289.747.138	2.942.406.572	2,88%
113.584.725	101.411.498	1.029.842.300	1,01%
210.943.060	188.335.640	1.912.564.272	1,87%