

CLINICA SALUD SOCIAL SAS
PRESUPUESTO DE INGRESOS Y GASTOS

	2017	2018	2019	2020	2021	2022
INGRESOS						
SALDO INICIAL	492,975,576	219,988,446	1,161,725,136	2,235,370,662	2,244,477,670	2,071,756,842
REACUDO DE CARTERA	35,379,856,245	40,385,854,125	43,582,525,451	47,289,653,554	50,221,612,074	52,965,735,142
TOTAL INGRESOS	35,872,831,821	40,605,842,571	44,744,250,587	49,525,024,216	52,466,089,745	55,037,491,984
EGRESOS						
COSTOS DE OPERACIÓN	24,035,738,334	27,539,312,167	30,293,243,384	33,322,567,723	35,988,373,140	38,867,442,992
GASTOS ADMINISTRATIVOS	3,333,309,606	4,396,640,567	4,596,304,623	4,835,935,086	5,319,528,594	5,851,481,454
GASTOS GENERALES	1,716,043,272	1,887,647,599	2,076,412,359	2,284,053,595	2,512,458,954	2,763,704,850
SERVICIOS PUBLICOS	898,758,684	988,634,552	1,087,498,008	1,196,247,808	1,315,872,589	1,447,459,848
AMOSTIZACION OTROS BANCOS	1,064,532,421	1,279,269,311	1,102,213,047	1,107,244,418	1,052,048,521	658,973,133
AMORTIZACION BANCOLOMBIA	1,249,084,464	-	-	1,465,771,609	1,465,771,609	1,465,771,609
OTROS GASTOS	1,050,008,560	1,258,174,160	1,283,337,643	1,309,004,396	1,335,184,484	1,361,888,173
INTERESES BANCOLOMBIA	1,809,332,832	1,642,571,748	1,642,571,748	1,437,250,280	1,231,928,811	1,026,607,343
INTERESES OTROS BANCOS	496,035,202	451,867,331	427,299,113	322,471,632	173,166,200	75,322,808
SUBTOTAL EGRESOS	35,652,843,375	39,444,117,435	42,508,879,925	47,280,546,546	50,394,332,903	53,518,652,209
SALDO EN CAJA	219,988,446	1,161,725,136	2,235,370,662	2,244,477,670	2,071,756,842	1,518,839,774