

IPC
PERIODO DE GRACIA

5,20%
12 MESES

	2025	2026	2027	2028	2029	2030	2031	2032
Ingresos Operacionales								
Total Radioterapia	\$ 7.811.000.746	\$ 14.089.249.652	\$ 15.723.873.556	\$ 17.356.451.657	\$ 19.132.187.854	\$ 21.062.511.322	\$ 23.251.507.605	\$ 25.446.504.588
Total Quimioterapia	\$ 381.690.286	\$ 854.376.511	\$ 987.639.096	\$ 1.076.224.600	\$ 1.194.920.378	\$ 1.265.003.676	\$ 1.417.053.492	\$ 1.574.414.992
Total Ingresos	\$ 8.192.691.032	\$ 14.943.626.163	\$ 16.711.512.652	\$ 18.432.676.257	\$ 20.327.108.232	\$ 22.327.514.998	\$ 24.668.561.097	\$ 27.020.919.580
Egresos Operacionales								
Total Radioterapia	\$ 1.834.159.924	\$ 4.706.982.976	\$ 4.906.690.492	\$ 5.032.416.988	\$ 6.147.503.780	\$ 6.289.359.014	\$ 6.438.307.010	\$ 6.594.702.406
Total Quimioterapia	\$ 541.600.841	\$ 1.199.579.862	\$ 1.267.981.476	\$ 1.333.822.938	\$ 1.412.652.962	\$ 1.455.452.148	\$ 1.579.508.868	\$ 1.676.923.830
Servicios Complementarios	\$ 123.058.887	\$ 246.117.882	\$ 246.118.026	\$ 246.118.170	\$ 246.118.314	\$ 246.118.458	\$ 246.118.602	\$ 246.118.746
Costos Operacionales	\$ 2.498.819.652	\$ 6.152.680.720	\$ 6.420.789.994	\$ 6.612.358.096	\$ 7.806.275.056	\$ 7.990.929.620	\$ 8.263.934.480	\$ 8.517.744.982
Utilidad Bruta	\$ 5.693.871.380	\$ 8.790.945.443	\$ 10.290.722.658	\$ 11.820.318.161	\$ 12.520.833.176	\$ 14.336.585.378	\$ 16.404.626.617	\$ 18.503.174.598
Gastos Administrativos	\$ 1.110.366.097	\$ 3.469.748.885	\$ 3.618.407.419	\$ 3.887.457.089	\$ 3.972.904.864	\$ 4.422.226.209	\$ 4.667.499.665	\$ 4.901.287.943
Acuerdo de Pago DIAN	\$ 507.020.292	\$ 507.020.292	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Proyecto	\$ 15.000.000.000	\$ 346.153.846	\$ 1.384.615.385	\$ 1.384.615.385	\$ 1.384.615.385	\$ 1.384.615.385	\$ 1.384.615.385	\$ 1.384.615.385
Flujo de Caja Operacional	\$ 3.730.331.145	\$ 3.429.560.881	\$ 5.287.699.855	\$ 6.548.245.687	\$ 7.163.312.927	\$ 8.529.743.785	\$ 10.352.511.568	\$ 12.217.271.271
Fondo de Capital (Maquina)	\$ 1.530.718.704	\$ 2.069.741.872	\$ 1.573.894.194	\$ 1.573.894.338	\$ 1.573.894.482	\$ 1.573.894.626	\$ 1.573.894.770	\$ 1.299.791.776
Banco de Occidente-Leasing	\$ 742.506.132	\$ 1.471.935.165	\$ 1.924.072.403	\$ 2.075.582.946	\$ 2.075.582.946	\$ 1.965.006.336	\$ 1.854.429.727	\$ 1.854.429.727
Mensualidad Bancos	\$ 2.273.224.836	\$ 3.541.677.037	\$ 3.497.966.597	\$ 3.649.477.284	\$ 3.649.477.428	\$ 3.538.900.962	\$ 3.428.324.497	\$ 3.154.221.503
Flujo de Caja Antes de Impuestos	\$ 1.457.106.310	\$ 112.116.155	\$ 1.789.733.258	\$ 2.898.768.403	\$ 3.513.835.499	\$ 4.990.842.822	\$ 6.924.187.070	\$ 9.063.049.768
Impuestos Renta Generados	\$ 480.845.082	\$ 139.754.674	\$ 590.611.975	\$ 956.593.573	\$ 1.159.565.715	\$ 1.646.978.131	\$ 2.284.981.733	\$ 2.990.806.423
Retenciones	\$ 145.710.631	\$ 42.349.901	\$ 178.973.326	\$ 289.876.840	\$ 351.383.550	\$ 499.084.282	\$ 692.418.707	\$ 906.304.977
Provision Impuesto Renta	\$ 626.555.713	\$ 182.104.575	\$ 769.585.301	\$ 1.246.470.413	\$ 1.510.949.265	\$ 2.146.062.413	\$ 2.977.400.440	\$ 3.897.111.400
Flujo de Caja Libre	\$ 830.550.596	\$ 294.220.730	\$ 1.020.147.957	\$ 1.652.297.990	\$ 2.002.886.235	\$ 2.844.780.409	\$ 3.946.786.630	\$ 5.165.938.368
Flujo de caja acumulado		\$ 536.329.866	\$ 1.361.496.073	\$ 2.136.376.189	\$ 2.653.286.170	\$ 3.377.696.081	\$ 4.482.544.497	\$ 5.505.659.868
PRIMERA CLASE LABORALES	\$ 1.949.817.498,00	\$ 194.981.750	\$ 877.417.874	\$ 877.417.874	\$ -	\$ -	\$ -	\$ -
INTERESES PRIMERA CLASE LABORALES	\$ 287.273.111,37	\$ -	\$ -	\$ 287.273.111	\$ -	\$ -	\$ -	\$ -
PRIMERA CLASE FISCALES	\$ 122.782.114,00	\$ -	\$ -	\$ 122.782.114	\$ -	\$ -	\$ -	\$ -
INTERESES PRIMERA CLASE FISCALES	\$ 18.621.953,96	\$ -	\$ -	\$ 18.621.954	\$ -	\$ -	\$ -	\$ -
PRIMERA CLASE PARAFISCALES	\$ 8.901.500,00	\$ -	\$ -	\$ 8.901.500	\$ -	\$ -	\$ -	\$ -
INTERESES PRIMERA CLASE PARAFISCALES	\$ 1.350.060,83	\$ -	\$ -	\$ 1.350.061	\$ -	\$ -	\$ -	\$ -
CUARTA CLASE	\$ 2.827.160.662,63	\$ -	\$ -	\$ 169.629.640	\$ 2.120.370.497	\$ 537.160.526	\$ -	\$ -
INTERESES CUARTA CLASE	\$ 637.053.535,98	\$ -	\$ -	\$ -	\$ -	\$ 637.053.536	\$ -	\$ -
QUINTA CLASE	\$ 4.905.071.035,94	\$ -	\$ -	\$ -	\$ -	\$ 1.667.724.152	\$ 3.237.346.884	\$ -
INTERESES QUINTA CLASE	\$ 1.509.126.855,39	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 905.476.113	\$ 603.650.742
Pago PRE	\$ -	\$ 194.981.750	\$ 877.417.874	\$ 1.485.976.254	\$ 2.120.370.497	\$ 2.841.938.214	\$ 4.142.822.997	\$ 603.650.742
Cierre de caja	\$ 830.550.596	\$ 341.348.116	\$ 484.078.199	\$ 650.399.935	\$ 532.915.673	\$ 535.757.867	\$ 339.721.500	\$ 4.902.009.126

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