

CUENTA	NOMBRE	APROPIADO	ADICIÓN	REDUCCIÓN	TOTAL APROPIADO	RECAUDOS MES	RECAUDOS ACUMULADOS	% EJECUCION RECAUDO	PRESUPUESTO POR EJECUTAR	FACTURACION MES	FACTURACION ACUMULADA	% EJECUCION FACTURACION
1	INGRESOS	45.726.017.746	543.675.965	1.572.806.441	44.696.887.270	1.638.456.747	24.845.911.398	56%	19.850.975.872	2.168.015.522	14.213.855.887	0%
1.1	DISPONIBILIDAD INICIAL	1.215.237.031	-	254.006.515	961.230.516	-	961.230.516	100%	-	-	-	0%
1.1.01	Bancos Cuenta IDCBIS	800.000.000	-	217.620.067	582.379.933	-	582.379.933	100%	-	-	-	0%
1.1.02	Bancos Cuenta Convenio Unal	415.237.031	-	36.386.448	378.850.583	-	378.850.583	100%	-	-	-	0%
1.2	INGRESOS CORRIENTES	32.184.865.715	87.108.483	403.930.776	31.868.043.422	1.590.772.767	12.277.547.908	39%	19.590.495.514	2.168.015.522	14.213.855.887	0%
1.2.01	PORVISIÓN DE BIENES	24.748.080.259	-	-	24.748.080.259	1.349.795.622	6.047.014.485	24%	18.701.065.774	2.168.015.522	14.213.855.887	57%
1.2.01.01	Banco de Sangre	21.576.875.969	-	-	21.576.875.969	1.215.531.188	5.662.289.075	26%	15.914.586.894	1.961.900.965	13.200.949.239	61%
1.2.01.02	Banco de Multitejidos	2.026.084.595	-	-	2.026.084.595	124.515.402	320.531.264	16%	1.705.553.331	191.539.357	927.999.574	46%
1.2.01.03	BSCU	194.403.806	-	-	194.403.806	-	48.255.547	25%	146.148.259	-	49.466.781	25%
1.2.01.04	Gestion Donantes Registro	950.715.889	-	-	950.715.889	9.749.032	15.938.599	2%	934.777.290	14.575.200	35.440.293	4%
1.2.02	CUENTAS POR COBRAR	7.436.785.456	87.108.483	403.930.776	7.119.963.163	240.977.145	6.230.533.423	88%	889.429.740	-	-	0%
1.2.02.01	CXC Banco de Sangre	6.836.785.456	-	303.930.776	6.532.854.680	183.167.945	5.734.103.163	88%	798.751.517	-	-	0%
1.2.02.02	CXC Banco de Multitejidos	500.000.000	17.210.382	-	517.210.382	57.809.200	429.911.262	83%	87.299.120	-	-	0%
1.2.02.03	CXC BSCU	100.000.000	-	100.000.000	-	-	-	0%	-	-	-	0%
1.2.02.04	CXC Gestion Donantes Registro	-	69.898.101	-	69.898.101	-	66.518.998	95%	3.379.103	-	-	0%
1.3	INGRESOS NO CORRIENTES	12.325.915.000	456.567.482	914.869.150	11.867.613.332	47.683.980	11.607.132.974	98%	260.480.358	-	-	0%
1.3.01	CONVENIOS	-	456.567.482	-	456.567.482	46.530.370	189.250.706	41%	267.316.776	-	-	0%
1.3.01.01	Convenio Internacional DKMS	-	456.567.482	-	456.567.482	46.530.370	189.250.706	41%	267.316.776	-	-	0%
1.4	TRANSFERENCIAS	12.325.915.000	-	914.869.150	11.411.045.850	-	11.411.045.850	100%	-	-	-	0%
1.4.01	TRANSFERENCIAS VIGENCIA	12.325.915.000	-	914.869.150	11.411.045.850	-	11.411.045.850	100%	-	-	-	0%
1.4.01.01	Resolución 2025	12.325.915.000	-	914.869.150	11.411.045.850	-	11.411.045.850	100%	-	-	-	0%
1.5	RECURSOS DE CAPITAL	-	-	-	-	1.153.610	6.836.418	0%	6.836.418	-	-	0%
1.5.01	RECURSOS DEL BALANCE	-	-	-	-	1.153.610	6.800.111	0%	6.800.111	-	-	0%
1.5.01.01	Venta de Activos	-	-	-	-	438.835	2.238.935	0%	2.238.935	-	-	0%
1.5.01.02	Rendimientos por Operaciones	-	-	-	-	714.775	4.561.176	0%	4.561.176	-	-	0%
1.5.02	OTROS INGRESOS NO	-	-	-	-	-	36.307	0%	36.307	-	-	0%
1.5.02.01	Otros ingresos no tributarios	-	-	-	-	-	36.307	0%	36.307	-	-	0%

GUSTAVO SALGUERO LOPEZ
Director

ALVARO IGNACIO GUERRERO DEVIA
Lider Financiero

WILLIAM IDARRAGA
Responsable de Presupuesto

CUENTA	NOMBRE	PRESUPUESTO INICIAL	ADICION	REDUCCION	TOTAL APROPIADO	DISPONIBILIDAD MES	DISPONIBILIDADES ACUMULADAS	SALDO DISPONIBLE	COMPROMISOS MES	COMPROMISOS ACUMULADOS	OBLIGACIONES MES	OBLIGACIONES ACUMULADAS	PAGOS MES	PAGOS ACUMULADOS	% EJECUCION
2	GASTOS + DISPONIBILIDAD FINAL	45.726.017.746	779.389.470	1.808.519.946	44.696.887.270	1.281.926.072	32.462.403.415	12.234.483.855	1.589.541.533	31.688.947.239	2.832.869.364	24.167.941.927	2.992.733.889	17.583.576.609	71%
2.1	FUNCIONAMIENTO	37.477.686.583	768.150.102	710.292.919	37.535.543.766	1.281.926.072	25.301.060.256	12.234.483.510	1.589.541.533	24.527.604.080	2.741.039.360	17.264.834.539	1.876.990.546	12.490.594.441	65%
2.1.1	GASTOS DE PERSONAL	14.874.557.301	443.115.000	419.053.551	14.898.618.750	515.869.005	10.561.496.005	4.337.122.745	554.929.005	10.435.757.142	1.245.637.505	8.554.386.505	1.284.325.980	8.453.438.158	70%
2.1.1.01	FACTORES SALARIALES	3.453.877.787	0	0	3.453.877.787	266.643.605	1.870.824.280	1.583.053.507	266.643.605	1.870.814.917	266.643.605	1.858.245.780	249.338.980	1.838.885.833	54%
2.1.1.01.01	Sueldo Básico	2.755.793.910	0	0	2.755.793.910	217.729.468	1.551.774.365	1.204.019.545	217.729.468	1.551.774.365	217.729.468	1.551.774.365	217.729.468	1.551.774.365	56%
2.1.1.01.02	Horas extras, dominicales, festivos y recargos	48.635.556	0	0	48.635.556	9.047.523	28.866.717	19.768.839	9.047.523	28.866.717	9.047.523	28.866.717	9.047.523	28.866.717	59%
2.1.1.01.03	Auxilio de Transporte	31.576.781	0	0	31.576.781	2.886.667	19.719.999	11.856.782	2.886.667	19.719.999	2.886.667	19.719.999	2.886.667	19.719.999	62%
2.1.1.01.04	Auxilio de Alimentación	100.448.640	0	0	100.448.640	7.453.334	53.526.667	46.921.973	7.453.334	53.526.667	7.453.334	53.526.667	7.453.334	53.526.667	53%
2.1.1.01.05	Prima de Servicio	223.465.182	0	0	223.465.182	0	117.948.154	105.517.028	0	117.948.154	0	117.948.154	0	117.948.154	45%
2.1.1.01.06	Vacaciones	131.506.980	0	0	131.506.980	25.026.613	59.109.878	72.397.102	25.026.613	59.109.878	25.026.613	59.109.878	7.721.988	39.749.931	65%
2.1.1.01.07	Dotación Personal	19.229.138	0	0	19.229.138	0	12.578.500	6.650.638	0	12.569.137	0	0	0	0	63%
2.1.1.01.08	Comisiones	43.221.600	0	0	43.221.600	4.500.000	27.300.000	15.921.600	4.500.000	27.300.000	4.500.000	27.300.000	4.500.000	27.300.000	63%
2.1.1.01.09	Indemnizaciones	100.000.000	0	0	100.000.000	0	0	100.000.000	0	0	0	0	0	0	0%
2.1.1.02	APORTES SEGURIDAD SOCIAL	878.399.913	0	0	878.399.913	78.382.400	525.055.600	353.344.313	78.382.400	525.055.600	78.382.400	525.055.600	75.688.500	448.297.200	60%
2.1.1.02.01	EPS	241.443.994	0	0	241.443.994	21.094.100	141.706.900	99.737.094	21.094.100	141.706.900	21.094.100	141.706.900	20.375.200	120.612.800	59%
2.1.1.02.02	AFP	315.023.558	0	0	315.023.558	29.276.800	196.651.400	118.372.158	29.276.800	196.651.400	29.276.800	196.651.400	28.262.200	167.374.600	62%
2.1.1.02.03	CCF	112.486.550	0	0	112.486.550	9.728.000	64.432.700	48.053.850	9.728.000	64.432.700	9.728.000	64.432.700	9.293.100	54.704.700	57%
2.1.1.02.04	SENA	56.258.179	0	0	56.258.179	4.865.000	32.224.100	24.034.079	4.865.000	32.224.100	4.865.000	32.224.100	4.647.400	27.359.100	57%
2.1.1.02.05	ICBF	84.374.050	0	0	84.374.050	7.296.300	48.328.000	36.046.050	7.296.300	48.328.000	7.296.300	48.328.000	6.970.200	41.301.700	57%
2.1.1.02.06	ARL	68.813.582	0	0	68.813.582	6.122.200	41.712.500	27.101.082	6.122.200	41.712.500	6.122.200	41.712.500	6.140.400	37.214.300	61%
2.1.1.03	APORTES DE CESANTIAS	208.111.625	0	0	208.111.625	0	177.518.360	30.593.265	0	177.518.360	0	177.518.360	0	177.518.360	85%
2.1.1.03.01	Cesantías	187.355.754	0	0	187.355.754	0	159.981.458	27.374.296	0	159.981.458	0	159.981.458	0	159.981.458	85%
2.1.1.03.02	Intereses Cesantías	20.755.871	0	0	20.755.871	0	17.536.902	3.218.969	0	17.536.902	0	17.536.902	0	17.536.902	84%
2.1.1.04	SERVICIOS PERSONALES INDIRECTOS	10.334.167.976	443.115.000	419.053.551	10.358.229.425	170.843.000	7.988.097.765	2.370.131.660	209.903.000	7.862.368.265	900.611.500	5.993.566.765	959.298.500	5.988.736.765	76%
2.1.1.04.02	Contratistas CPS	10.202.744.100	443.115.000	419.053.551	10.226.805.549	170.843.000	7.981.499.332	2.245.306.217	209.903.000	7.855.769.832	900.611.500	5.986.968.332	959.298.500	5.982.138.332	77%
2.1.1.04.03	Bienestar e Incentivos	131.423.876	0	0	131.423.876	0	6.598.433	124.825.443	0	6.598.433	0	6.598.433	0	6.598.433	5%
2.1.2	MATERIALES Y REACTIVOS	14.545.832.279	60.000.000	291.239.368	14.314.592.911	86.710.204	10.031.503.936	4.283.088.975	326.846.073	9.983.234.324	849.852.534	5.568.541.370	248.517.613	2.409.538.926	70%
2.1.2.01	Insumos y Reactivos	14.118.475.488	0	291.239.368	13.827.236.120	43.857.944	9.595.835.277	4.231.400.843	132.689.315	9.550.183.994	812.089.379	5.339.453.863	217.672.941	2.320.429.237	69%
2.1.2.02	Materiales Quirúrgicos	330.738.996	60.000.000	0	390.738.996	40.170.000	356.146.399	34.592.597	191.207.548	355.053.600	30.655.171	181.959.488	29.114.022	65.277.405	91%
2.1.2.03	Papelaria e Insumos de Oficina	96.617.795	0	0	96.617.795	2.682.260	79.522.260	17.095.535	2.949.210	77.996.730	7.107.984	47.128.019	1.730.650	23.832.284	81%
2.1.3	SERVICIOS	6.339.355.120	259.535.102	0	6.598.890.222	619.477.444	3.626.573.248	2.972.316.974	314.222.936	3.032.510.193	389.958.375	2.501.310.908	233.662.675	1.353.845.135	46%
2.1.3.01	Arrendamientos	2.004.714.728	0	0	2.004.714.728	65.211.400	497.402.252	1.507.312.476	46.878.067	479.068.919	26.649.666	348.645.207	0	10.949.473	24%
2.1.3.02	Capacitaciones	27.782.471	20.000.000	0	47.782.471	856.200	43.388.033	4.394.438	856.200	43.388.033	10.418.850	43.388.033	0	18.625.209	91%
2.1.3.03	Gastos de Viaje y Viáticos	146.847.140	0	0	146.847.140	123.200	77.640.490	69.206.650	123.200	77.640.490	123.200	77.638.286	3.665.200	77.515.086	53%
2.1.3.04	Gastos Locales e Impuestos	327.901.965	0	0	327.901.965	9.765.075	233.609.180	94.292.785	9.788.275	233.073.980	9.788.275	233.073.980	9.788.275	233.073.980	71%
2.1.3.05	Promoción y Publicidad	252.888.926	15.582.620	0	268.471.546	0	207.796.271	60.675.275	232.050	205.618.621	7.642.513	186.191.847	232.050	177.261.159	77%
2.1.3.06	Seguros IDCBIS	268.705.382	0	0	268.705.382	10.000.000	136.173.820	132.531.562	2.403.445	121.799.170	1.344.753	120.740.478	1.748.987	119.958.862	45%
2.1.3.07	Otros Servicios Especializados	1.734.240.268	13.452.482	0	1.747.692.750	316.849.664	1.053.496.803	694.195.947	178.757.868	894.699.155	170.288.822	666.784.808	180.311.855	553.178.322	51%
2.1.3.08	Transporte	1.468.584.805	0	0	1.468.584.805	216.671.905	1.097.615.177	370.969.628	71.664.955	723.568.977	129.853.288	652.787.340	12.330.040	42.953.423	49%
2.1.3.09	Suministro de Alimentos	94.519.497	200.000.000	0	294.519.497	0	260.020.396	34.499.101	251.800	243.111.446	30.581.932	161.519.527	23.955.168	111.424.195	83%
2.1.3.10	Gastos de Comunicación	13.169.938	10.500.000	0	23.669.938	0	19.430.826	4.239.112	3.267.076	10.541.402	3.267.076	10.541.402	1.631.100	8.905.426	45%
2.1.4	MANTENIMIENTO REPARACIONES Y	894.860.105	0	0	894.860.105	3.546.200	735.528.180	159.331.925	337.220.300	731.255.034	209.097.709	442.410.545	93.141.741	193.734.490	82%
2.1.4.01	Mantenimiento	435.941.065	0	0	435.941.065	3.546.200	411.368.685	24.572.380	337.220.300	410.123.185	170.620.300	243.523.185	15.348.089	73.376.985	94%
2.1.4.02	Combustibles Lubricantes y Llantas	24.417.792	0	0	24.417.792	0	17.600.000	6.817.792	0	17.600.000	0	0	93.232	93.232	72%
2.1.4.03	Servicios Generales	434.501.248	0	0	434.501.248	0	306.559.495	127.941.753	0	303.531.849	35.277.370	195.594.089	77.700.420	120.264.273	70%
2.1.5	COMPRA DE EQUIPOS DE COMPUTO Y OFICINA	823.081.778	5.500.000	0	828.581.778	56.323.219	345.958.887	482.622.891	56.323.219	344.847.387	46.493.237	198.185.211	17.342.537	80.037.732	42%
2.1.5.01	Equipos Biomédicos	119.869.945	0	0	119.869.945	49.016.100	49.016.100	70.853.845	0	49.016.100	0	49.016.100	0	0	41%
2.1.5.02	Gastos de computador, Software y Licencias	693.845.563	0	0	693.845.563	56.323.219	291.789.447	402.056.116	56.323.219	290.677.947	46.493.237	144.015.771	17.342.537	74.884.392	42%
2.1.5.03	Compra de equipos de oficina	9.366.270	5.500.000	0	14.866.270	0	5.153.340	9.712.930	0	5.153.340	0	5.153.340	0	5.153.340	35%
2.3	CUENTAS POR PAGAR	8.248.331.163	11.239.368	1.098.227.027	7.161.343.504	0	7.161.343.159	345	0	7.161.343.159	91.830.004	6.903.107.388	1.115.743.343	5.092.982.168	100%
2.3.1.01	Cuentas por pagar	8.248.331.163	11.239.368	1.098.227.027	7.161.343.504	0	7.161.343.159	345	0	7.161.343.159	91.830.004	6.903.107.388	1.115.743.343	5.092.982.168	100%

GUSTAVO SALGUERO LÓPEZ
Director

ALVARO IGNACIO GUERRERO DEVA
Lider Financiero

WILLIAM IDARRAGA
Responsable de Presupuesto