

FECHA DE CORTE:
30/08/2025

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	1.647.240.734	26.493.152.132	59%	18.203.735.138	2.040.625.827	16.254.481.714	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	1.552.098.585	13.829.646.493	43%	18.038.396.929	2.040.625.827	16.254.481.714	0%
1.2.01	PORVISIÓN DE BIENES,	24.748.080.259	-	-	24.748.080.259	1.535.953.069	7.582.967.554	31%	17.165.112.705	2.040.625.827	16.254.481.714	66%
1.2.01.01	Banco de Sangre	21.576.875.969	-	-	21.576.875.969	1.470.094.422	7.132.383.497	33%	14.444.492.472	1.859.449.226	15.060.398.465	70%
1.2.01.02	Banco de Multitejidos	2.026.084.595	-	-	2.026.084.595	46.386.422	366.917.686	18%	1.659.166.909	125.498.001	1.053.497.575	52%
1.2.01.03	BSCU	194.403.806	-	-	194.403.806	-	48.255.547	25%	146.148.259	50.484.200	99.950.981	51%
1.2.01.04	Gestion Donantes Registro	950.715.889	-	-	950.715.889	19.472.225	35.410.824	4%	915.305.065	5.194.400	40.634.693	4%
1.2.02	CUENTAS POR COBRAR	7.436.785.456	87.108.483	403.930.776	7.119.963.163	16.145.516	6.246.678.939	88%	873.284.224	-	-	0%
1.2.02.01	CXC Banco de Sangre	6.836.785.456	-	303.930.776	6.532.854.680	16.145.516	5.750.248.679	88%	782.606.001	-	-	0%
1.2.02.02	CXC Banco de Multitejidos	500.000.000	17.210.382	-	517.210.382	-	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	95.142.149	11.702.275.123	99%	165.338.209	-	-	0%
1.3.01	CONVENIOS	-	456.567.482	-	456.567.482	94.344.532	283.595.238	62%	172.972.244	-	-	0%
1.3.01.01	Convenio Internacional DKMS	-	456.567.482	-	456.567.482	94.344.532	283.595.238	62%	172.972.244	-	-	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	-	-	-	-	797.617	7.634.035	0%	7.634.035	-	-	0%
1.5.01	RECURSOS DEL BALANCE	-	-	-	-	564.562	7.364.673	0%	7.364.673	-	-	0%
1.5.01.01	Venta de Activos	-	-	-	-	-	2.238.935	0%	2.238.935	-	-	0%
1.5.01.02	Rendimientos por Operaciones	-	-	-	-	564.562	5.125.738	0%	5.125.738	-	-	0%
1.5.02	OTROS INGRESOS NO	-	-	-	-	233.055	269.362	0%	269.362	-	-	0%
1.5.02.01	Otros ingresos no tributarios	-	-	-	-	233.055	269.362	0%	269.362	-	-	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	897.389.470	1.926.519.946	44.696.887.270	1.135.104.328	33.597.507.743	11.099.379.527	968.438.913	32.657.386.152	3.563.327.227	27.731.269.154	3.590.361.674	21.173.938.283	73%
2.1	FUNCIONAMIENTO	37.477.686.583	886.150.102	828.292.919	37.535.543.766	1.158.192.043	26.459.252.299	11.076.291.467	991.526.628	25.519.130.708	3.515.940.829	20.780.775.368	3.269.532.021	15.760.126.462	68%
2.1.1	GASTOS DE PERSONAL	14.874.557.301	443.115.000	419.053.551	14.898.618.750	384.886.757	10.946.382.762	3.952.235.988	380.686.757	10.816.443.899	1.225.286.457	9.779.672.962	1.248.239.527	9.701.677.685	73%
2.1.1.01	FACTORES SALARIALES	3.453.877.787	0	0	3.453.877.787	253.932.733	2.124.757.013	1.329.120.774	253.932.733	2.124.747.650	252.648.733	2.110.894.513	271.866.327	2.110.752.160	62%
2.1.1.01.01	Sueldo Básico	2.755.793.910	0	0	2.755.793.910	233.550.111	1.785.324.476	970.469.434	233.550.111	1.785.324.476	233.550.111	1.785.324.476	233.550.111	1.785.324.476	65%
2.1.1.01.02	Horas extras, dominicales, festivos y recargos	48.635.556	0	0	48.635.556	3.622.935	32.489.652	16.145.904	3.622.935	32.489.652	3.622.935	32.489.652	3.622.935	32.489.652	67%
2.1.1.01.03	Auxilio de Transporte	31.576.781	0	0	31.576.781	2.913.334	22.633.333	8.943.448	2.913.334	22.633.333	2.913.334	22.633.333	2.913.334	22.633.333	72%
2.1.1.01.04	Auxilio de Alimentación	100.448.640	0	0	100.448.640	7.920.000	61.446.667	39.001.973	7.920.000	61.446.667	7.920.000	61.446.667	7.920.000	61.446.667	72%
2.1.1.01.05	Prima de Servicio	223.465.182	0	0	223.465.182	98.235	118.046.389	105.418.793	98.235	118.046.389	98.235	118.046.389	98.235	117.948.154	53%
2.1.1.01.06	Vacaciones	131.506.980	0	0	131.506.980	44.118	59.153.996	72.352.984	44.118	59.153.996	44.118	59.153.996	19.359.947	59.109.878	45%
2.1.1.01.07	Dotación Personal	19.229.138	0	0	19.229.138	1.284.000	13.862.500	5.366.638	1.284.000	13.862.500	0	0	0	0	72%
2.1.1.01.08	Comisiones	43.221.600	0	0	43.221.600	4.500.000	31.800.000	11.421.600	4.500.000	31.800.000	4.500.000	31.800.000	4.500.000	31.800.000	74%
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	81.015.200	606.070.800	272.329.113	81.015.200	606.070.800	79.382.400	604.438.000	78.386.700	526.683.900	69%
2.1.1.02.01	EPS	241.443.994	0	0	241.443.994	21.627.600	163.334.500	78.109.494	21.627.600	163.334.500	21.627.600	163.334.500	21.094.100	141.706.900	68%
2.1.1.02.02	AFP	315.023.558	0	0	315.023.558	30.030.300	226.681.700	88.341.858	30.030.300	226.681.700	30.030.300	226.681.700	29.276.500	196.651.400	72%
2.1.1.02.03	CCF	112.486.550	0	0	112.486.550	9.598.000	74.030.700	38.455.850	9.598.000	74.030.700	9.598.000	74.030.700	9.728.000	64.432.700	66%
2.1.1.02.04	SENA	56.258.179	0	0	56.258.179	4.799.800	37.023.900	19.234.279	4.799.800	37.023.900	4.799.800	37.023.900	4.865.000	32.224.100	66%
2.1.1.02.05	ICBF	84.374.050	0	0	84.374.050	7.199.100	55.527.100	28.846.950	7.199.100	55.527.100	7.199.100	55.527.100	7.296.300	48.328.000	66%
2.1.1.02.06	ARL	68.813.582	0	0	68.813.582	7.760.400	49.472.900	19.340.682	7.760.400	49.472.900	6.127.600	47.840.100	6.126.500	43.340.800	72%
2.1.1.03	APORTES DE CESANTIAS	208.111.625	0	0	208.111.625	98.824	177.617.184	30.494.441	98.824	177.617.184	98.824	177.617.184	0	177.518.360	85%
2.1.1.03.01	Cesantías	187.355.754	0	0	187.355.754	98.235	160.079.693	27.276.061	98.235	160.079.693	98.235	160.079.693	0	159.981.458	85%
2.1.1.03.02	Intereses Cesantías	20.755.871	0	0	20.755.871	589	17.537.491	3.218.380	589	17.537.491	589	17.537.491	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	49.840.000	8.037.937.765	2.320.291.660	45.640.000	7.908.008.265	893.156.500	6.886.723.265	897.986.500	6.886.723.265	76%
2.1.1.04.02	Contratistas CPS	10.202.744.100	443.115.000	419.053.551	10.226.805.549	49.840.000	8.031.339.332	2.195.466.217	45.640.000	7.901.409.832	893.156.500	6.880.124.832	897.986.500	6.880.124.832	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	409.239.368	14.196.592.911	166.552.365	10.198.056.301	3.998.536.610	85.277.417	10.068.511.741	1.876.378.530	7.444.919.900	1.655.390.235	4.064.929.161	71%
2.1.2.01	Insumos v Reactivos	14.118.475.488	0	409.239.368	13.709.236.120	163.775.485	9.759.610.762	3.949.625.358	83.407.737	9.633.591.731	1.844.413.549	7.183.867.412	1.647.081.675	3.967.510.912	70%
2.1.2.02	Material Médico Quirúrgico	330.738.996	60.000.000	0	390.738.996	-2.068.980	354.077.419	36.661.577	-2.068.980	352.984.620	30.683.371	212.642.859	0	65.277.405	90%
2.1.2.03	Papelaría e Insumos de Oficina	96.617.795	0	0	96.617.795	4.845.860	84.368.120	12.249.675	3.938.660	81.935.390	1.281.610	48.409.629	8.308.560	32.140.844	85%
2.1.3	SERVICIOS	6.339.355.120	327.535.102	0	6.666.890.222	424.432.639	4.051.005.887	2.615.884.335	342.668.022	3.375.178.215	317.397.032	2.818.707.940	188.001.627	1.541.846.762	51%
2.1.3.01	Arrendamientos	2.004.714.728	0	0	2.004.714.728	2.780.138	500.182.390	1.504.532.338	21.113.471	500.182.390	22.051.876	370.697.083	0	10.949.473	25%
2.1.3.02	Capacitaciones	27.782.471	28.000.000	0	55.782.471	5.700.000	49.088.033	6.694.438	5.700.000	49.088.033	5.700.000	49.088.033	29.606.624	48.231.833	88%
2.1.3.03	Gastos de Vialidad y Viáticos	146.847.140	0	0	146.847.140	9.082.328	86.722.818	60.124.322	9.082.328	86.722.818	8.474.564	86.112.850	7.817.764	85.332.850	59%
2.1.3.04	Gastos Legales e Impuestos	327.901.965	0	0	327.901.965	49.098.671	282.707.851	45.194.114	49.110.271	282.184.251	49.110.271	282.184.251	49.110.271	282.184.251	86%
2.1.3.05	Promoción y Publicidad	252.888.926	15.582.620	0	268.471.546	0	207.796.271	60.675.275	185.000	205.803.621	16.075.070	202.266.917	185.000	177.446.159	77%
2.1.3.06	Seguros IDCBIS	268.705.382	0	0	268.705.382	1.816.494	137.990.314	130.715.068	5.281.744	127.080.914	6.340.436	127.080.914	3.287.433	123.246.295	47%
2.1.3.07	Otros Servicios Especializados	1.734.240.268	13.452.482	0	1.747.692.750	236.832.501	1.290.329.304	457.363.446	41.532.501	936.231.656	87.827.485	754.612.293	44.702.753	597.881.075	54%
2.1.3.08	Transporte	1.468.584.805	0	0	1.468.584.805	30.488.707	1.128.103.884	340.480.921	208.900.807	932.489.784	85.109.807	737.897.147	18.668.154	61.621.577	63%
2.1.3.09	Suministro de Alimentos	94.519.497	260.000.000	0	354.519.497	87.633.800	347.654.196	6.865.301	130.800	243.242.246	35.076.423	196.595.950	32.987.652	144.411.847	69%
2.1.3.10	Gastos de Comunicación	13.169.938	10.500.000	0	23.669.938	1.000.000	20.430.826	3.239.112	1.631.100	12.172.502	1.631.100	12.172.502	1.635.976	10.541.402	51%
2.1.4	MANTENIMIENTO REPARACIONES Y	894.860.105	50.000.000	0	944.860.105	176.600.000	912.128.180	32.731.925	177.174.150	908.429.184	41.676.090	483.986.635	170.720.350	364.454.840	96%
2.1.4.01	Mantenimiento	435.941.065	0	0	435.941.065	0	411.368.685	24.572.380	574.150	410.697.335	574.150	244.097.335	170.720.350	244.097.335	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	2.808.151	6.101.422	0	93.232	72%
2.1.4.03	Servicios Generales	434.501.248	50.000.000	0	484.501.248	176.600.000	483.159.495	1.341.753	176.600.000	480.131.849	38.193.789	233.787.878	0	120.264.273	99%
2.1.5	COMPRA DE EQUIPOS DE CÓMPUTO Y OFICINA	823.081.778	5.500.000	0	828.581.778	5.720.282	351.679.169	476.902.609	5.720.282	350.567.669	55.302.720	253.487.931	7.180.282	87.218.014	42%
2.1.5.01	Equipos Biomédicos	119.869.945	0	0	119.869.945	0	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	5.720.282	297.509.729	396.335.834	5.720.282	296.398.229	55.302.720	199.318.491	7.180.282	82.064.674	43%
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	-23.087.715	7.138.255.444	23.088.060	-23.087.715	7.138.255.444	47.386.398	6.950.493.786	320.829.653	5.413.811.821	100%
2.3.1.01	Cuentas por pagar	8.248.331.163	11.239.368	1.098.227.027	7.161.343.504	-23.087.715	7.138.255.444	23.088.060	-23.087.715	7.138.255.444	47.386.398	6.950.493.786	320.829.653	5.413.811.821	100%

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