

FECHA DE CORTE:

31/10/2025

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	720.755.733	- 256.931.859	44.873.967.038	1.870.898.561	30.150.289.794	67%	14.723.677.244	2.211.963.055	20.562.660.552	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	1.824.496.327	17.435.608.743	55%	14.432.434.679	2.211.963.055	20.562.660.552	0%
1.2.01	PORVISION DE BIENES,	24.748.080.259	-	-	24.748.080.259	1.813.710.262	11.178.143.739	45%	13.569.936.520	2.211.963.055	20.562.660.552	83%
1.2.01.01	Banco de Sangre	21.576.875.969	-	-	21.576.875.969	1.622.707.255	10.436.417.289	48%	11.140.458.680	1.730.379.947	18.614.420.832	86%
1.2.01.02	Banco de Multitejidos	2.026.084.595	-	-	2.026.084.595	163.499.412	579.103.794	29%	1.446.980.801	146.641.158	1.373.533.829	68%
1.2.01.03	BSCU	194.403.806	-	-	194.403.806	23.979.995	120.195.532	62%	74.208.274	-	125.193.081	64%
1.2.01.04	Gestion Donantes Registro	950.715.889	-	-	950.715.889	3.523.600	42.427.124	4%	908.288.765	278.935.101	393.505.961	41%
1.2.01.05	OMIMED	-	-	-	-	-	-	0%	-	56.006.849	56.006.849	-
1.2.02	CUENTAS POR COBRAR	7.436.785.456	87.108.483	403.930.776	7.119.963.163	10.786.065	6.257.465.004	88%	862.498.159	-	-	0%
1.2.02.01	CXC Banco de Sangre	6.836.785.456	-	303.930.776	6.532.854.680	10.786.065	5.761.034.744	88%	771.819.936	-	-	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	0%	3.379.103	-	-	0%
1.3	INGRESOS NO CORRIENTES	12.325.915.000	633.647.250	- 914.869.150	12.044.693.100	46.402.234	11.753.450.535	98%	291.242.565	-	-	0%
1.3.01	CONVENIOS	-	633.647.250	-	633.647.250	41.482.973	325.078.211	51%	308.569.039	-	-	0%
1.3.01.01	Convenio Internacional DKMS	-	456.567.482	-	456.567.482	41.482.973	325.078.211	71%	131.489.271	-	-	0%
1.3.01.02	Convenio Salud Publica	-	177.079.768	-	177.079.768	-	-	-	177.079.768	-	-	-
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	-	-	-	-	4.919.261	17.326.474	0%	- 17.326.474	-	-	0%
1.5.01	RECURSOS DEL BALANCE	-	-	-	-	1.192.691	9.010.542	0%	- 9.010.542	-	-	0%
1.5.01.01	Venta de Activos	-	-	-	-	527.860	2.766.795	0%	- 2.766.795	-	-	0%
1.5.01.02	Rendimientos por Operaciones	-	-	-	-	664.831	6.243.747	0%	- 6.243.747	-	-	0%
1.5.02	OTROS INGRESOS NO	-	-	-	-	3.726.570	8.315.932	0%	- 8.315.932	-	-	0%
1.5.02.01	Otros ingresos no tributarios	-	-	-	-	3.726.570	8.315.932	0%	- 8.315.932	-	-	0%

INGRID ZULAY SILVA COTE
Representante Legal Suplente

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 ACUMULADOS	SALDO POR PAGAR	% EJECUCION
2	GASTOS + DISPONIBILIDAD FINAL	45.726.017.746	1.950.169.238	2.802.219.946	44.873.967.038	952.727.644	38.355.714.836	6.518.252.202	1.627.220.849	37.695.800.654	2.278.329.377	32.354.388.600	27.141.996.748	5.212.391.852	84%
2.1	FUNCIONAMIENTO	37.477.686.583	1.938.929.870	1.703.292.919	37.713.323.534	952.727.644	31.217.459.392	6.495.864.142	1.627.220.849	30.557.545.210	2.247.118.457	25.334.184.487	20.995.917.239	4.338.267.248	81%
2.1.1	GASTOS DE PERSONAL	14.874.557.301	1.213.815.000	419.053.551	15.669.318.750	218.429.124	14.334.502.229	1.334.816.521	754.284.826	14.288.272.229	1.259.984.859	12.352.476.719	12.244.675.738	107.800.981	91%
2.1.1.01	FACTORES SALARIALES	3.453.877.787	700.000	0	3.454.577.787	37.441.435	2.657.461.072	797.116.715	263.850.137	2.651.461.072	263.850.137	2.649.129.029	2.624.201.037	24.927.992	77%
2.1.1.01.01	Sueldo Básico	2.755.793.910	0	0	2.755.793.910	0	2.254.450.285	501.343.625	232.399.339	2.254.450.285	232.399.339	2.254.450.285	2.251.024.838	3.425.447	82%
2.1.1.01.02	Horas extras, dominicales, festivos y recargos	48.635.556	0	0	48.635.556	1.257.989	40.424.933	8.210.623	1.257.989	40.424.933	1.257.989	40.424.933	40.385.227	39.706	83%
2.1.1.01.03	Auxilio de Transporte	31.576.781	0	0	31.576.781	2.626.668	27.986.668	3.590.113	2.626.668	27.986.668	2.626.668	27.986.668	27.846.667	140.001	89%
2.1.1.01.04	Auxilio de Alimentación	100.448.640	0	0	100.448.640	7.326.667	76.266.667	24.181.973	7.326.667	76.266.667	7.326.667	76.266.667	76.180.000	86.667	76%
2.1.1.01.05	Prima de Servicio	223.465.182	0	0	223.465.182	651.160	120.612.184	102.852.998	651.160	120.612.184	651.160	120.612.184	119.961.024	651.160	54%
2.1.1.01.06	Vacaciones	131.506.980	0	0	131.506.980	15.988.314	82.467.198	49.039.782	15.988.314	82.467.198	15.988.314	82.467.198	72.319.281	10.147.917	63%
2.1.1.01.07	Dotación Personal	19.229.138	700.000	0	19.929.138	5.990.637	19.853.137	76.001	0	13.853.137	0	11.521.094	1.284.000	10.237.094	70%
2.1.1.01.08	Comisiones	43.221.600	0	0	43.221.600	3.600.000	35.400.000	7.821.600	3.600.000	35.400.000	3.600.000	35.400.000	35.200.000	200.000	82%
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	76.135.700	758.971.300	119.428.613	76.135.700	758.971.300	76.135.700	758.971.300	682.835.600	76.135.700	86%
2.1.1.02.01	EPS	241.443.994	0	0	241.443.994	20.592.900	204.792.000	36.651.994	20.592.900	204.792.000	20.592.900	204.792.000	184.199.100	20.592.900	85%
2.1.1.02.02	AFP	315.023.558	0	0	315.023.558	28.737.600	284.372.200	30.651.358	28.737.600	284.372.200	28.737.600	284.372.200	255.634.600	28.737.600	90%
2.1.1.02.03	CCF	112.486.550	0	0	112.486.550	9.254.600	92.541.800	19.944.750	9.254.600	92.541.800	9.254.600	92.541.800	83.287.200	9.254.600	82%
2.1.1.02.04	SENA	56.258.179	0	0	56.258.179	4.628.600	46.281.700	9.978.479	4.628.600	46.281.700	4.628.600	46.281.700	41.653.100	4.628.600	82%
2.1.1.02.05	ICBF	84.374.050	0	0	84.374.050	6.941.800	69.411.900	14.962.150	6.941.800	69.411.900	6.941.800	69.411.900	62.470.100	6.941.800	82%
2.1.1.02.06	ARL	68.613.582	0	0	68.613.582	5.980.200	61.571.700	7.241.882	5.980.200	61.571.700	5.980.200	61.571.700	55.591.500	5.980.200	89%
2.1.1.03	APORTES DE CESANTIAS	208.111.625	0	0	208.111.625	1.907.289	189.711.081	18.400.544	1.907.289	189.711.081	1.907.289	189.711.081	187.803.792	1.907.289	91%
2.1.1.03.01	Cesantías	187.355.754	0	0	187.355.754	1.742.878	171.296.845	16.058.909	1.742.878	171.296.845	1.742.878	171.296.845	169.553.957	1.742.878	91%
2.1.1.03.02	Intereses Cesantías	20.755.871	0	0	20.755.871	164.411	18.414.236	2.341.635	164.411	18.414.236	164.411	18.414.236	18.249.825	164.411	89%
2.1.1.04	SERVICIOS PERSONALES INDIRECTOS	10.334.167.976	1.213.115.000	419.053.551	11.128.229.425	102.944.700	10.728.358.776	399.870.649	412.391.700	10.688.128.776	918.091.733	8.754.665.309	8.749.835.309	4.830.000	96%
2.1.1.04.02	Contratistas CPS	10.202.744.100	1.213.115.000	419.053.551	10.996.805.549	98.043.000	10.698.260.832	298.544.717	407.490.000	10.658.030.832	913.190.033	8.724.567.365	8.719.737.365	4.830.000	97%
2.1.1.04.03	Bienestar e Incentivos	131.423.876	0	0	131.423.876	4.901.700	30.097.944	101.325.932	4.901.700	30.097.944	4.901.700	30.097.944	30.097.944	0	23%
2.1.2	MATERIALES Y REACTIVOS	14.545.832.279	252.079.768	1.284.239.368	13.513.672.679	329.325.599	10.751.072.331	2.762.600.348	374.709.863	10.514.382.387	562.732.540	8.377.585.621	5.574.297.645	2.803.287.976	78%
2.1.2.01	Insumos y Reactivos	14.118.475.488	177.079.768	1.284.239.368	13.011.315.888	293.411.658	10.256.326.574	2.754.989.314	341.928.343	10.026.120.830	510.545.659	8.019.334.883	5.400.537.644	2.618.797.239	77%
2.1.2.02	Material Médico Quirúrgico	330.738.996	60.000.000	0	390.738.996	26.165.201	387.958.620	2.780.376	27.258.000	387.958.620	35.398.935	279.864.403	123.669.376	156.195.027	99%
2.1.2.03	Papelaría e Insumos de Oficina	96.617.795	15.000.000	0	111.617.795	9.748.740	106.787.137	4.830.658	5.523.520	100.302.937	16.787.946	78.386.335	50.090.625	28.295.710	90%
2.1.3	SERVICIOS	6.339.355.120	417.535.102	0	6.756.890.222	338.020.798	4.650.308.141	2.106.582.081	398.016.241	4.299.503.403	317.231.718	3.531.175.349	2.394.418.672	1.136.756.677	64%
2.1.3.01	Arrendamientos	2.004.714.728	0	0	2.004.714.728	2.780.138	502.962.528	1.501.752.200	2.780.138	502.962.528	32.425.051	425.474.393	84.910.475	340.563.918	25%
2.1.3.02	Capacitaciones	27.782.471	28.000.000	0	55.782.471	0	50.121.633	5.660.838	0	50.121.633	0	50.121.633	49.265.433	856.200	90%
2.1.3.03	Gastos de Viaje y Viáticos	146.847.140	0	0	146.847.140	8.214.324	116.335.149	30.511.991	8.214.324	116.335.149	8.214.324	116.332.945	116.149.545	183.400	79%
2.1.3.04	Gastos Locales e Impuestos	327.901.965	90.000.000	0	417.901.965	55.199.489	345.601.629	72.300.336	55.211.089	345.112.829	55.211.089	345.112.829	345.112.829	0	83%
2.1.3.05	Promoción y Publicidad	252.888.926	15.582.620	0	268.471.546	523.600	240.976.894	27.494.652	523.600	239.144.294	3.397.450	213.228.955	185.307.057	27.921.898	89%
2.1.3.06	Seguros IDCBS	268.705.382	0	0	268.705.382	2.018.598	192.551.412	76.153.970	43.039.193	178.266.098	43.039.193	178.266.098	136.165.643	42.100.455	66%
2.1.3.07	Otros Servicios Especializados	1.734.240.268	13.452.482	0	1.747.692.750	75.597.264	1.412.698.820	334.993.930	137.980.412	1.331.273.820	113.340.509	995.696.877	766.479.939	229.216.938	76%
2.1.3.08	Transporte	1.468.584.805	0	0	1.468.584.805	202.287.985	1.429.575.654	39.009.151	148.192.085	1.183.258.254	29.941.685	927.778.300	497.183.399	430.594.901	81%
2.1.3.09	Suministro de Alimentos	94.519.497	260.000.000	0	354.519.497	-8.600.600	339.053.596	15.465.901	444.300	337.594.096	30.031.317	263.728.617	200.040.750	63.687.867	95%
2.1.3.10	Gastos de Comunicación	13.169.938	10.500.000	0	23.669.938	0	20.430.826	3.239.112	1.631.100	15.434.702	1.631.100	15.434.702	13.803.602	1.631.100	65%
2.1.4	MANTENIMIENTO REPARACIONES Y	894.860.105	50.000.000	0	944.860.105	-2.277.946	909.850.234	35.009.871	1.134.650	909.767.034	56.085.759	710.967.123	635.264.485	75.702.638	96%
2.1.4.01	Mantenimiento	435.941.065	0	0	435.941.065	749.700	412.118.385	23.822.680	1.134.650	412.035.185	17.794.650	395.375.185	395.375.185	0	95%
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	1.938.865	10.038.399	6.101.422	3.936.977	72%
2.1.4.03	Servicios Generales	434.501.248	50.000.000	0	484.501.248	-3.027.646	480.131.849	4.369.399	0	480.131.849	36.352.244	305.553.539	233.787.878	71.765.661	99%
2.1.5	COMPRA DE EQUIPOS DE CÓMPUTO Y OFICINA	823.081.778	5.500.000	0	828.581.778	69.230.069	571.726.457	256.855.321	99.075.269	545.620.157	51.083.581	361.979.675	147.260.699	214.718.976	66%
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	49.016.100	41%
2.1.5.02	Gastos de computador, Software y Licencias	693.845.563	0	0	693.845.563	69.230.069	509.802.056	184.043.507	99.075.269	483.695.756	51.083.581	300.055.274	134.352.398	165.702.876	70%
2.1.5.03	Compra de equipos de oficina	9.366.270	5.500.000	0	14.866.270	0	12.908.301	1.957.969	0	12.908.301	0	12.908.301	0	12.908.301	87%
2.3	CUENTAS POR PAGAR	8.248.331.163	11.239.368	1.098.927.027	7.160.643.504	0	7.138.255.444	22.388.060	0	7.138.255.444	31.210.920	7.020.204.113	6.146.079.509	874.124.604	100%
2.3.1.01	Cuentas por pagar	8.248.331.163	11.239.368	1.098.927.027	7.160.643.504	0	7.138.255.444	22.388.060	0	7.138.255.444	31.210.920	7.020.204.113	6.146.079.509	874.124.604	100%

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