

FECHA DE CORTE:
31/12/2025

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	1.026.299.981	1.572.806.441	45.179.511.286	2.584.284.725	34.982.896.670	77%	10.196.614.616	2.227.126.308	24.645.925.083	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	32.184.866.715	87.108.483	403.930.776	31.868.043.422	2.461.084.459	21.658.028.079	68%	10.210.015.343	2.227.126.308	24.645.925.083	0%
1.2.01	PORVISIÓN DE BIENES,	24.748.080.259	-	-	24.748.080.259	2.002.240.642	14.941.719.258	60%	9.806.361.001	2.227.126.308	24.645.925.083	100%
1.2.01.01	Banco de Sangre	21.576.875.969	-	-	21.576.875.969	1.829.801.461	13.761.837.605	64%	7.815.038.364	1.985.265.516	22.398.293.025	104%
1.2.01.02	Banco de Multitejidos	2.026.084.595	-	-	2.026.084.595	110.927.193	728.768.152	36%	1.297.316.443	170.207.542	1.570.059.135	77%
1.2.01.03	BSCU	194.403.806	-	-	194.403.806	23.979.995	144.175.527	74%	50.228.279	-	150.435.181	77%
1.2.01.04	Gestion Donantes Registro	950.715.889	-	-	950.715.889	4.149.784	251.951.506	27%	698.764.383	71.653.250	471.130.893	50%
1.2.01.05	OMIMED	-	-	-	-	33.382.209	54.986.468	0%	-	-	56.006.849	100%
1.2.02	CUENTAS POR COBRAR	7.436.785.456	87.108.483	403.930.776	7.119.963.163	458.843.817	6.716.308.821	94%	403.654.342	-	-	0%
1.2.02.01	CXC Banco de Sangre	6.836.785.456	-	303.930.776	6.532.854.680	375.028.015	6.136.062.759	94%	396.791.921	-	-	0%
1.2.02.02	CXC Banco de Multitejidos	500.000.000	17.210.382	-	517.210.382	83.815.802	513.727.064	99%	3.483.318	-	-	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	939.191.498	914.869.150	12.350.237.348	123.200.266	12.363.638.075	100%	-	13.400.727	-	0%
1.3.01	CONVENIOS	-	939.191.498	-	939.191.498	120.680.776	756.969.308	81%	182.222.190	-	-	0%
1.3.01.01	Convenio Internacional DKMS	-	456.567.482	-	456.567.482	32.140.892	427.117.416	94%	29.450.066	-	-	0%
1.3.01.02	Convenio Salud Publica	-	177.079.768	-	177.079.768	88.539.884	177.079.768	100%	-	-	-	0%
1.3.01.03	Convenio Universidad del	-	305.544.248	-	305.544.248	-	152.772.124	50%	152.772.124	-	-	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	-	-	-	-	2.519.490	195.622.917	0%	-	195.622.917	-	0%
1.5.01	RECURSOS DEL BALANCE	-	-	-	-	733.172	9.743.714	0%	-	9.743.714	-	0%
1.5.01.01	Venta de Activos	-	-	-	-	-	2.766.795	0%	-	2.766.795	-	0%
1.5.01.02	Rendimientos por Operaciones	-	-	-	-	733.172	6.976.919	0%	-	6.976.919	-	0%
1.5.02	OTROS INGRESOS NO	-	-	-	-	1.786.318	185.879.203	0%	-	185.879.203	-	0%
1.5.02.01	Otros ingresos no tributarios	-	-	-	-	1.786.318	185.879.203	0%	-	185.879.203	-	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 ACUMULADOS	SALDO POR PAGAR	CXP	% EJECUCION
2	GASTOS + DISPONIBILIDAD FINAL	45.726.017.746	2.740.413.486	3.286.919.946	45.179.511.286	2.131.446.518	41.671.316.004	3.508.195.282	2.894.588.410	41.671.316.004	4.007.432.305	39.529.172.285	34.578.940.678	4.950.231.607	7.092.375.326	92%
2.1	FUNCIONAMIENTO	37.477.686.583	2.729.174.118	2.165.602.181	38.041.258.520	2.131.446.518	34.533.063.238	3.508.195.282	2.894.588.410	34.533.063.238	3.953.036.527	32.417.416.096	28.355.545.339	4.061.870.757	6.177.517.899	91%
2.1.1	GASTOS DE PERSONAL	14.874.567.301	1.340.115.000	481.753.551	15.732.918.750	719.389.442	15.440.070.668	292.848.082	745.909.442	15.440.070.668	1.396.748.385	15.008.163.169	14.992.833.169	15.330.000	447.237.499	98%
2.1.1.01	FACTORES SALARIALES	3.453.877.787	24.900.000	62.700.000	3.416.077.787	372.671.572	3.281.330.097	134.747.690	378.671.572	3.281.330.097	372.678.315	3.273.004.797	3.273.004.797	0	8.325.300	96%
2.1.1.01.01	Sueldo Básico	2.755.793.910	0	3.500.000	2.752.293.910	220.567.339	2.696.130.478	56.163.432	220.567.339	2.696.130.478	220.567.339	2.696.130.478	2.696.130.478	0	0	98%
2.1.1.01.02	Horas e, tras, dominicales, festivos v recargos	48.635.556	1.000.000	0	49.635.556	5.908.729	49.024.426	611.130	5.908.729	49.024.426	5.908.729	49.024.426	49.024.426	0	0	99%
2.1.1.01.03	Auxilio de Transporte	31.576.781	2.500.000	0	34.076.781	2.746.668	33.500.001	576.780	2.746.668	33.500.001	2.746.668	33.500.001	33.500.001	0	0	98%
2.1.1.01.04	Auxilio de Alimentación	100.448.640	0	0	100.448.640	7.420.000	91.473.334	8.975.306	7.420.000	91.473.334	7.420.000	91.473.334	91.473.334	0	0	91%
2.1.1.01.05	Prima de Servicio	223.465.182	20.000.000	0	243.465.182	120.615.924	241.228.108	2.237.074	120.615.924	241.228.108	120.615.924	241.228.108	241.228.108	0	0	99%
2.1.1.01.06	Vacaciones	131.506.980	0	0	131.506.980	11.145.555	110.453.256	21.053.724	11.145.555	110.453.256	11.145.555	110.453.256	110.453.256	0	0	84%
2.1.1.01.07	Dotación Personal	19.229.138	1.400.000	0	20.629.138	667.357	20.520.494	108.644	6.667.357	20.520.494	674.100	12.195.194	12.195.194	0	8.325.300	99%
2.1.1.01.08	Comisiones	43.221.600	0	0	43.221.600	3.600.000	39.000.000	4.221.600	3.600.000	39.000.000	3.600.000	39.000.000	39.000.000	0	0	90%
2.1.1.01.09	Indemnizaciones	100.000.000	0	59.200.000	40.800.000	0	0	40.800.000	0	0	0	0	0	0	0	0%
2.1.1.02	APORTES SEGURIDAD SOCIAL	878.399.913	38.500.000	0	916.899.913	80.003.500	911.406.700	5.493.213	80.003.500	911.406.700	80.003.500	911.406.700	911.406.700	0	0	99%
2.1.1.02.01	EPS	241.443.994	4.500.000	0	245.943.994	20.627.200	245.778.700	165.294	20.627.200	245.778.700	20.627.200	245.778.700	245.778.700	0	0	100%
2.1.1.02.02	AFP	315.023.558	29.000.000	0	344.023.558	29.402.400	342.235.200	1.788.358	29.402.400	342.235.200	29.402.400	342.235.200	342.235.200	0	0	99%
2.1.1.02.03	CCF	112.486.550	0	0	112.486.550	9.757.400	111.020.800	1.465.570	9.757.400	111.020.800	9.757.400	111.020.800	111.020.800	0	0	99%
2.1.1.02.04	SENA	56.258.179	0	0	56.258.179	4.879.900	55.523.200	734.979	4.879.900	55.523.200	4.879.900	55.523.200	55.523.200	0	0	99%
2.1.1.02.05	ICBF	84.374.050	0	0	84.374.050	7.318.800	83.272.400	1.101.650	7.318.800	83.272.400	7.318.800	83.272.400	83.272.400	0	0	99%
2.1.1.02.06	ARL	68.813.582	5.000.000	0	73.813.582	7.817.800	73.576.400	237.182	7.817.800	73.576.400	7.817.800	73.576.400	73.576.400	0	0	100%
2.1.1.03	APORTES DE CESANTIAS	208.111.625	0	0	208.111.625	1.774.992	191.486.073	16.625.552	1.774.992	191.486.073	1.774.992	191.486.073	191.486.073	0	0	92%
2.1.1.03.01	Cesantías	187.355.754	0	0	187.355.754	1.719.470	173.016.315	14.339.439	1.719.470	173.016.315	1.719.470	173.016.315	173.016.315	0	0	92%
2.1.1.03.02	Intereses Cesantías	20.755.871	0	0	20.755.871	55.522	18.469.758	2.286.113	55.522	18.469.758	55.522	18.469.758	18.469.758	0	0	89%
2.1.1.04	SERVICIOS PERSONALES INDIRECTOS	10.334.187.976	1.276.715.000	419.053.551	11.191.829.425	264.939.378	11.055.847.798	135.981.627	285.469.378	11.055.847.798	942.291.578	10.632.265.599	10.616.935.599	15.330.000	438.912.199	99%
2.1.1.04.02	Contratistas CPS	10.202.744.100	1.276.715.000	419.053.551	11.060.405.549	262.425.000	11.002.177.165	58.228.384	282.945.000	11.002.177.165	939.777.200	10.578.594.966	10.563.264.966	15.330.000	438.912.199	99%
2.1.1.04.03	Bienestar e Incentivos	131.423.876	0	0	131.423.876	5.514.378	53.670.633	77.753.243	2.514.378	53.670.633	2.514.378	53.670.633	53.670.633	0	0	41%
2.1.2	MATERIALES Y REACTIVOS	14.545.832.279	505.982.606	1.355.239.368	13.696.575.517	38.463.563	11.442.376.604	2.254.198.913	624.341.928	11.442.376.604	651.934.023	10.568.303.990	8.735.681.035	1.832.622.955	2.706.695.569	84%
2.1.2.01	Insumos v Reactivos	14.118.475.488	359.982.606	1.355.239.368	13.123.218.726	23.285.488	10.875.527.673	2.247.691.053	603.134.403	10.875.527.673	573.074.865	10.049.679.346	8.354.117.679	1.695.561.667	2.521.409.994	83%
2.1.2.02	Material Médico Quirúrgico	330.738.996	116.000.000	0	446.738.996	15.502.000	444.907.069	1.831.927	15.502.000	444.907.069	65.867.584	413.198.519	286.103.220	127.095.299	158.803.849	100%
2.1.2.03	Papelaría e Insumos de Oficina	96.617.795	30.000.000	0	126.617.795	323.925	121.941.862	4.675.933	5.705.525	121.941.862	12.991.574	105.426.125	95.460.136	9.965.989	26.481.726	96%
2.1.3	SERVICIOS	6.339.355.120	660.535.102	293.000.000	6.706.890.222	1.210.000.881	5.990.130.204	716.760.018	1.358.838.808	5.990.130.204	1.598.593.005	5.405.378.322	3.436.444.372	1.968.933.950	2.553.685.832	89%
2.1.3.01	Arrendamientos	2.004.714.728	0	250.000.000	1.754.714.728	1.075.788.782	1.580.141.379	174.573.349	1.077.178.851	1.580.141.379	1.064.673.218	1.503.404.638	230.865.742	1.272.538.896	1.349.275.637	90%
2.1.3.02	Capacitaciones	27.782.471	28.000.000	0	55.782.471	0	50.221.633	5.560.838	0	50.221.633	0	50.221.633	50.221.633	0	0	90%
2.1.3.03	Gastos de Viaje v Viáticos	146.847.140	0	0	146.847.140	2.568.574	123.275.242	2.571.898	2.568.574	123.275.242	2.568.574	123.275.038	123.275.038	0	2.204	84%
2.1.3.04	Gastos Legales e Impuestos	327.901.965	133.000.000	0	460.901.965	107.061.101	458.005.417	2.896.548	107.538.301	458.005.417	107.538.301	458.005.417	458.005.417	0	0	99%
2.1.3.05	Promoción y Publicidad	252.888.926	15.582.620	0	268.471.546	3.867.400	244.844.294	23.627.252	5.700.000	244.844.294	12.044.109	235.452.086	213.228.955	22.223.131	31.615.339	91%
2.1.3.06	Seguros IDCBIS	268.705.382	0	0	268.705.382	-10.161.663	182.389.749	86.315.633	2.364.571	182.389.749	2.364.571	182.389.749	182.389.749	0	0	68%
2.1.3.07	Otros Servicios Especializados	1.734.240.268	13.452.482	43.000.000	1.704.692.750	20.682.693	1.534.442.027	170.250.723	126.737.693	1.534.442.027	143.460.530	1.225.907.661	1.052.998.360	172.909.301	481.443.667	90%
2.1.3.08	Transporte	1.468.584.805	200.000.000	0	1.668.584.805	11.944.518	1.460.077.101	208.507.704	33.181.018	1.460.077.101	237.022.895	1.287.160.107	842.593.059	444.567.048	617.484.042	88%
2.1.3.09	Suministro de Alimentos	94.519.497	260.000.000	0	354.519.497	-778.600	338.274.460	16.245.037	565.600	338.274.460	25.896.607	321.105.091	264.409.517	56.695.574	73.864.943	95%
2.1.3.10	Gastos de Comunicación	13.169.938	10.500.000	0	23.669.938	-971.924	18.458.902	5.211.036	3.024.200	18.458.902	3.024.200	18.458.902	18.458.902	0	0	78%
2.1.4	MANTENIMIENTO REPARACIONES Y	894.860.105	155.000.000	0	1.049.860.105	125.700.644	1.039.603.848	10.256.257	126.489.944	1.039.603.848	217.232.815	932.934.428	853.751.557	79.182.871	185.852.291	99%
2.1.4.01	Mantenimiento	435.941.065	105.000.000	0	540.941.065	120.600.644	536.771.999	4.169.066	121.389.944	536.771.999	138.049.944	536.771.999	536.771.999	0	0	99%
2.1.4.02	Combustibles Lubricantes v Llantas	24.417.792	0	0	24.417.792	5.100.000	22.700.000	1.717.792	5.100.000	22.700.000	1.779.540	13.205.559	11.426.019	1.779.540	11.273.981	93%
2.1.4.03	Servicios Generales	434.501.248	50.000.000	0	484.501.248	0	480.131.849	4.369.399	0	480.131.849	77.403.331	382.958.870	305.553.539	77.403.331	174.578.310	99%
2.1.5	COMPRA DE EQUIPOS DE COMPUTO Y OFICINA	823.081.778	67.541.410	35.609.262	855.013.926	37.891.988	620.881.914	234.132.012	39.008.288	620.881.914	88.528.299	502.636.187	336.835.206	165.800.981	284.046.708	73%
2.1.5.01	Equipos Biomédicos	119.869.945	59.041.410	0	178.911.355	0	49.016.100	129.895.255	0	49.016.100	0	49.016.100	49.016.100	0	0	27%
2.1.5.02	Gastos de computador, Software v Licencias	693.845.563	0	35.609.262	658.236.301	37.891.988	558.957.513	99.278.788	39.008.288	558.957.513	88.528.299	440.711.786	274.810.805	165.800.981	284.046.708	85%
2.1.5.03	Compra de equipos de oficina	9.366.270	8.500.000	0	17.866.270	0	12.908.301	4.957.969	0	12.908.301	0	12.908.301	12.908.301	0	0	72%
2.3	CUENTAS POR PAGAR	8.248.331.163	11.239.368	1.121.317.765	7.138.252.766	0	7.138.252.766	0	0	7.138.252.766	54.395.778	7.111.756.189	6.223.395.339	888.360.850	914.857.427	100%
2.3.1.01	Cuentas por pagar	8.248.331.163	11.239.368	1.121.317.765	7.138.252.766	0	7.138.252.766	0	0	7.138.252.766	54.395.778	7.111.756.189	6.223.395.339	888.360.850	914.857.427	100%

GUSTAVO SÁLGUERO LÓPEZ
Director