

FECHA DE CORTE:  
28/02/2026

CUENTA	NOMBRE	APROPIADO	ADICIÓN	REDUCCIÓN	TOTAL APROPIADO	RECAUDOS MES	RECAUDOS ACUMULADOS	% EJECUCION RECAUDO	PRESUPUESTO POR EJECUTAR	FACTURACION MES	FACTURACION ACUMULADA	% EJECUCION FACTURACION
<b>1</b>	<b>INGRESOS</b>	<b>50.012.596.910</b>	-	-	<b>50.012.596.910</b>	<b>1.221.138.069</b>	<b>3.188.515.153</b>	<b>6%</b>	<b>46.862.677.618</b>	<b>2.156.364.122</b>	<b>4.062.432.582</b>	<b>0%</b>
<b>1.1</b>	<b>DISPONIBILIDAD INICIAL</b>	<b>200.000.000</b>	-	-	<b>200.000.000</b>	-	-	<b>0%</b>	<b>200.000.000</b>	-	-	<b>0%</b>
1.1.01	Bancos Cuenta IDCBIS	100.000.000	-	-	100.000.000	-	-	0%	100.000.000	-	-	0%
1.1.03	Bancos Cuenta Convenio Salud	100.000.000	-	-	100.000.000	-	-	0%	100.000.000	-	-	0%
<b>1.2</b>	<b>INGRESOS CORRIENTES</b>	<b>34.815.398.428</b>	-	-	<b>34.815.398.428</b>	<b>1.216.045.101</b>	<b>3.149.919.292</b>	<b>9%</b>	<b>31.665.479.136</b>	<b>2.156.364.122</b>	<b>4.062.432.582</b>	<b>12%</b>
<b>1.2.01</b>	<b>PORVISIÓN DE BIENES,</b>	<b>26.620.016.542</b>	-	-	<b>26.620.016.542</b>	<b>229.289.251</b>	<b>264.688.893</b>	<b>1%</b>	<b>26.355.327.649</b>	<b>2.156.364.122</b>	<b>4.062.432.582</b>	<b>15%</b>
1.2.01.01	Banco de Sangre	23.644.028.916	-	-	23.644.028.916	203.559.635	237.743.835	1%	23.406.285.081	1.888.338.302	3.639.595.864	15%
1.2.01.02	Banco de Multitejidos	1.917.795.255	-	-	1.917.795.255	25.729.616	26.945.058	1%	1.890.850.197	216.193.320	371.004.218	19%
1.2.01.03	BSCU	131.452.735	-	-	131.452.735	-	-	0%	131.452.735	46.307.500	46.307.500	35%
1.2.01.04	Gestion Donantes Registro	426.739.636	-	-	426.739.636	-	-	0%	426.739.636	5.525.000	5.525.000	1%
1.2.01.05	OMIMED	500.000.000	-	-	500.000.000	-	-	0%	500.000.000	-	-	0%
<b>1.2.02</b>	<b>CUENTAS POR COBRAR</b>	<b>8.195.381.886</b>	-	-	<b>8.195.381.886</b>	<b>986.755.850</b>	<b>2.885.230.399</b>	<b>35%</b>	<b>5.310.151.487</b>	-	-	<b>0%</b>
1.2.02.01	CXC Banco de Sangre	7.674.130.113	-	-	7.674.130.113	978.172.672	2.697.502.606	35%	4.976.627.507	-	-	0%
1.2.02.02	CXC Banco de Multitejidos	451.406.825	-	-	451.406.825	8.583.178	53.499.478	12%	397.907.347	-	-	0%
1.2.02.04	CXC Gestion Donantes Registro	69.844.948	-	-	69.844.948	-	134.228.315	192%	64.383.367	-	-	0%
<b>1.3</b>	<b>INGRESOS NO CORRIENTES</b>	<b>14.997.198.482</b>	-	-	<b>14.997.198.482</b>	<b>5.092.968</b>	<b>38.595.861</b>	<b>0%</b>	<b>14.997.198.482</b>	-	-	<b>0%</b>
<b>1.3.01</b>	<b>CONVENIOS</b>	-	-	-	-	-	-	<b>#DIV/0!</b>	-	-	-	<b>0%</b>
<b>1.3.01</b>	<b>CXC CONVENIOS</b>	<b>456.567.482</b>	-	-	<b>456.567.482</b>	-	-	<b>0%</b>	<b>456.567.482</b>	-	-	<b>0%</b>
1.3.02.01	CXP Convenio 1/Convenios	456.567.482	-	-	456.567.482	-	-	0%	456.567.482	-	-	0%
<b>1.4</b>	<b>TRANSFERENCIAS</b>	<b>14.540.631.000</b>	-	-	<b>14.540.631.000</b>	-	-	<b>0%</b>	<b>14.540.631.000</b>	-	-	<b>0%</b>
<b>1.4.01</b>	<b>TRANSFERENCIAS VIGENCIA</b>	<b>14.540.631.000</b>	-	-	<b>14.540.631.000</b>	-	-	<b>0%</b>	<b>14.540.631.000</b>	-	-	<b>0%</b>
1.4.01.01	Resolución 2025	14.540.631.000	-	-	14.540.631.000	-	-	0%	14.540.631.000	-	-	0%
<b>1.5</b>	<b>RECURSOS DE CAPITAL</b>	-	-	-	-	<b>5.092.968</b>	<b>38.595.861</b>	<b>#DIV/0!</b>	<b>38.595.861</b>	-	-	<b>0%</b>
<b>1.5.01</b>	<b>RECURSOS DEL BALANCE</b>	-	-	-	-	<b>456.803</b>	<b>1.357.400</b>	<b>#DIV/0!</b>	<b>1.357.400</b>	-	-	<b>0%</b>
1.5.01.01	Venta de Activos	-	-	-	-	-	-	#DIV/0!	-	-	-	0%
1.5.01.02	Rendimientos por Operaciones	-	-	-	-	456.803	1.357.400	#DIV/0!	1.357.400	-	-	0%
<b>1.5.02</b>	<b>OTROS INGRESOS NO</b>	-	-	-	-	<b>4.636.165</b>	<b>37.238.461</b>	<b>#DIV/0!</b>	<b>37.238.461</b>	-	-	<b>0%</b>
1.5.02.01	Otros ingresos no tributarios	-	-	-	-	4.636.165	37.238.461	#DIV/0!	37.238.461	-	-	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	SALDO POR PAGAR	CXP	% EJECUCION
2	GASTOS + DISPONIBILIDAD FINAL	50.012.596.910	0	0	50.012.596.910	2.309.078.464	14.574.037.630	35.438.559.280	2.179.584.021	13.876.670.521	2.606.197.269	10.059.878.136	2.184.410.111	3.516.428.569	6.543.449.567	10.360.241.952	28%
2.1	FUNCIONAMIENTO	41.123.411.268	0	0	41.123.411.268	2.313.447.840	7.128.753.162	33.994.658.106	2.183.953.397	6.431.386.053	2.157.007.051	3.438.865.380	1.494.034.298	2.374.675.608	1.064.189.772	4.056.710.445	16%
2.1.1	GASTOS DE PERSONAL	17.007.206.245	0	0	17.007.206.245	1.192.102.764	3.269.324.920	13.737.881.325	1.188.632.264	3.134.130.420	1.342.763.259	2.277.652.920	1.329.771.298	2.190.058.459	87.594.461	944.071.961	18%
2.1.1.01	FACTORES SALARIALES	3.816.129.230	0	0	3.816.129.230	260.227.059	536.177.469	3.279.951.761	284.227.059	536.177.469	260.227.059	512.177.469	250.966.598	502.917.008	9.260.461	33.260.461	14%
2.1.1.01.01	Sueldo Básico	3.054.998.835	0	0	3.054.998.835	225.252.330	450.933.389	2.604.065.446	225.252.330	450.933.389	225.252.330	450.933.389	225.252.330	450.933.389	0	0	18%
2.1.1.01.02	Horas extras, dominicales, festivos y recargos	51.501.240	0	0	51.501.240	5.692.101	9.036.062	42.465.178	5.692.101	9.036.062	5.692.101	9.036.062	5.692.101	9.036.062	0	0	16%
2.1.1.01.03	Auxilio de Transporte	42.840.000	0	0	42.840.000	3.512.241	6.999.572	35.840.428	3.512.241	6.999.572	3.512.241	6.999.572	3.512.241	6.999.572	0	0	14%
2.1.1.01.04	Auxilio de Alimentación	100.800.000	0	0	100.800.000	7.220.000	14.586.667	86.213.333	7.220.000	14.586.667	7.220.000	14.586.667	7.220.000	14.586.667	0	0	0%
2.1.1.01.05	Prima de Servicio	267.513.120	0	0	267.513.120	409.720	409.720	267.103.400	409.720	409.720	409.720	409.720	409.720	409.720	0	0	13%
2.1.1.01.06	Vacaciones	129.812.596	0	0	129.812.596	5.280.206	17.351.598	112.460.998	5.280.206	17.351.598	5.280.206	17.351.598	5.280.206	17.351.598	0	0	87%
2.1.1.01.07	Dotación Personal	38.183.439	0	0	38.183.439	9.260.461	33.260.461	4.922.978	33.260.461	33.260.461	9.260.461	9.260.461	9.260.461	9.260.461	0	0	6%
2.1.1.01.08	Comisiones	60.480.000	0	0	60.480.000	3.600.000	3.600.000	56.880.000	3.600.000	3.600.000	3.600.000	3.600.000	3.600.000	3.600.000	0	0	0%
2.1.1.01.09	Indemnizaciones	70.000.000	0	0	70.000.000	0	0	70.000.000	0	0	0	0	0	0	0	0	0%
2.1.1.02	APORTES SEGURIDAD SOCIAL	1.003.824.360	0	0	1.003.824.360	80.273.100	155.042.500	848.781.860	80.273.100	155.042.500	80.273.100	155.042.500	76.541.600	76.708.500	78.334.000	78.334.000	15%
2.1.1.02.01	EPS	269.220.420	0	0	269.220.420	20.867.700	41.497.200	227.723.220	20.867.700	41.497.200	20.867.700	41.497.200	20.469.300	20.629.500	20.867.700	20.867.700	15%
2.1.1.02.02	AFP	380.065.140	0	0	380.065.140	29.151.100	57.740.100	322.325.040	29.151.100	57.740.100	29.151.100	57.740.100	28.589.000	28.589.000	29.151.100	29.151.100	15%
2.1.1.02.03	CCF	126.705.600	0	0	126.705.600	9.754.900	19.182.000	107.523.600	9.754.900	19.182.000	9.754.900	19.182.000	9.438.600	9.438.600	9.743.400	9.743.400	15%
2.1.1.02.04	SENA	63.365.400	0	0	63.365.400	4.878.700	9.593.500	53.771.900	4.878.700	9.593.500	4.878.700	9.593.500	4.720.600	4.720.600	4.872.900	4.872.900	15%
2.1.1.02.05	ICBF	95.040.540	0	0	95.040.540	7.317.300	14.388.100	80.652.440	7.317.300	14.388.100	7.317.300	14.388.100	7.079.500	7.079.500	7.308.600	7.308.600	15%
2.1.1.02.06	ARL	69.427.260	0	0	69.427.260	8.303.400	12.641.600	56.785.660	8.303.400	12.641.600	8.303.400	12.641.600	6.244.600	6.251.300	6.390.300	6.390.300	18%
2.1.1.03	APORTES DE CESANTIAS	297.521.280	0	0	297.521.280	414.283	253.122.429	44.398.851	414.283	253.122.429	226.841.078	253.122.429	226.841.078	253.122.429	0	0	85%
2.1.1.03.01	Cesantías	267.513.120	0	0	267.513.120	409.720	226.836.515	40.676.605	409.720	226.836.515	226.836.515	226.836.515	226.836.515	226.836.515	0	0	85%
2.1.1.03.02	Intereses Cesantías	30.008.160	0	0	30.008.160	4.563	26.285.914	3.722.246	4.563	26.285.914	4.563	26.285.914	4.563	26.285.914	0	0	88%
2.1.1.04	SERVICIOS PERSONALES INDIRECTOS	11.889.731.375	0	0	11.889.731.375	851.188.322	2.324.882.526	9.564.748.853	823.717.822	2.189.788.022	775.422.022	1.357.310.522	775.422.022	1.357.310.522	0	832.477.500	18%
2.1.1.04.02	Contratistas GPS	11.751.736.305	0	0	11.751.736.305	846.092.500	2.319.886.700	9.431.849.605	819.622.000	2.184.692.200	770.326.200	1.352.214.700	770.326.200	1.352.214.700	0	832.477.500	19%
2.1.1.04.03	Bienestar e Incentivos	137.995.070	0	0	137.995.070	5.095.822	5.095.822	132.899.248	5.095.822	5.095.822	5.095.822	5.095.822	5.095.822	5.095.822	0	0	4%
2.1.2	MATERIALES Y REACTIVOS	14.859.356.313	0	0	14.859.356.313	421.808.820	1.562.841.842	13.296.714.471	360.212.020	1.397.882.892	548.983.053	667.348.131	10.728.395	12.437.042	654.911.089	1.385.445.850	9%
2.1.2.01	Insumos y Reactivos	14.272.381.682	0	0	14.272.381.682	405.725.458	1.348.570.099	12.923.811.583	355.127.358	1.200.940.999	461.363.255	560.506.237	6.839.895	8.279.892	552.226.345	1.192.661.107	8%
2.1.2.02	Material Médico Quirúrgico	410.275.946	0	0	410.275.946	179.822.693	230.453.253	1.450.162	175.960.343	79.057.368	98.279.464	3.811.000	4.079.650	94.199.814	1.71.880.693	43%	
2.1.2.03	Papelaría e Insumos de Oficina	176.688.685	0	0	176.688.685	14.702.000	34.249.050	142.449.635	3.634.500	20.981.550	8.562.430	8.562.430	77.500	77.500	4.484.930	20.904.050	12%
2.1.3	SERVICIOS	7.194.734.733	0	0	7.194.734.733	550.508.455	1.431.660.992	5.763.073.741	463.042.112	1.078.987.633	214.626.333	432.171.149	125.329.360	138.078.501	294.092.648	940.909.132	15%
2.1.3.01	Arrendamientos	2.104.950.464	0	0	2.104.950.464	8.353.569	11.707.138	2.093.243.326	8.353.569	11.707.138	3.353.559	5.317.059	3.927.000	3.927.000	1.390.059	7.780.138	1%
2.1.3.02	Capacitaciones	58.571.595	0	0	58.571.595	0	0	58.571.595	0	0	0	0	0	0	0	0	0%
2.1.3.03	Gastos de Viaje y Viáticos	154.189.497	0	0	154.189.497	8.000.906	13.714.600	140.474.897	8.000.906	13.714.600	8.000.906	13.714.600	7.231.706	12.945.400	769.200	769.200	9%
2.1.3.04	Gastos Leales e Impuestos	438.797.063	0	0	438.797.063	58.346.036	64.942.716	373.854.347	58.358.136	63.966.916	58.358.136	63.966.916	58.358.136	63.966.916	0	0	15%
2.1.3.05	Promoción y Publicidad	381.895.123	0	0	381.895.123	13.452.831	68.825.217	313.069.906	13.752.831	66.125.217	27.731.866	27.731.866	13.752.831	13.752.831	13.979.035	52.372.386	17%
2.1.3.06	Seuros IDCBIS	282.140.651	0	0	282.140.651	160.050.042	122.090.609	5.394.733	129.473.409	5.394.733	129.473.409	4.028.634	4.028.634	125.444.775	125.444.775	46%	
2.1.3.07	Otros Servicios Especializados	1.835.077.388	0	0	1.835.077.388	109.404.198	469.439.192	1.365.638.196	86.406.622	249.995.196	16.998.520	67.992.920	16.722.741	17.676.708	50.316.212	232.318.458	14%
2.1.3.08	Transporte	1.542.014.045	0	0	1.542.014.045	279.050.375	465.581.547	1.076.432.498	277.608.575	459.883.347	71.612.413	84.887.185	14.615.572	14.615.572	70.228.013	445.224.175	30%
2.1.3.09	Suministro de Alimentos	372.245.472	0	0	372.245.472	73.900.540	159.300.540	212.944.932	5.166.740	82.595.840	23.176.200	37.561.194	5.166.740	5.166.740	31.965.354	77.000.000	22%
2.1.3.10	Gastos de Comunicación	24.853.435	0	0	24.853.435	18.100.000	6.753.435	0	1.526.000	0	1.526.000	1.526.000	1.526.000	1.526.000	0	0	6%
2.1.4	MANTENIMIENTO REPARACIONES Y	1.192.103.110	0	0	1.192.103.110	20.905.005	352.021.067	840.082.043	20.905.005	343.298.767	12.185.005	12.662.705	12.185.005	12.662.705	0	330.636.062	29%
2.1.4.01	Mantenimiento	657.738.118	0	0	657.738.118	12.185.005	21.385.005	636.353.113	12.185.005	12.662.705	12.185.005	12.662.705	12.185.005	12.662.705	0	0	2%
2.1.4.02	Combustibles Lubricantes y Llantas	25.638.682	0	0	25.638.682	8.720.000	8.720.000	16.918.682	8.720.000	8.720.000	0	0	0	0	0	8.720.000	34%
2.1.4.03	Servicios Generales	508.726.310	0	0	508.726.310	0	321.916.062	186.810.248	0	321.916.062	0	0	0	0	0	321.916.062	63%
2.1.5	COMPRA DE EQUIPOS DE CÓMPUTO Y OFICINA	870.010.867	0	0	870.010.867	128.122.996	513.104.341	356.906.526	151.161.996	477.086.341	38.449.401	49.030.475	16.020.240	21.438.901	27.591.574	455.647.440	52%
2.1.5.01	Equipos Biomédicos	125.863.442	0	0	125.863.442	24.821.605	24.821.605	101.041.837	2.803.605	2.803.605	2.803.605	2.803.605	2.803.605	2.803.605	0	0	2%
2.1.5.02																	