

CUENTA	NOMBRE	PRESUPUESTO INICIAL	ADICION	REDUCCION	CREDITO	CONTRA CREDITOS	TOTAL APROPIADO	DISPONIBILIDAD MES	DISPONIBILIDADES ACUMULADAS	COMPROMISOS MES	COMPROMISOS ACUMULADOS	OBLIGACIONES MES	OBLIGACIONES ACUMULADAS	PAGOS MES	PAGOS ACUMULADOS	% EJECUCION	
2	GASTOS + DISPONIBILIDAD FINAL	43.334.942.242	16.903.048	4.668.753.017	170.046.726	170.046.726	38.683.092.273	2.902.120.695	20.761.341.243	1.541.700.886	18.139.686.912	3.278.665.126	14.932.610.729	3.111.495.850	9.222.931.608	54%	
2.1	FUNCIONAMIENTO	34.467.492.434	16.903.048	2.475.769.940	170.046.726	136.195.056	32.042.477.212	2.968.817.285	14.153.571.102	1.608.520.810	11.532.040.105	2.636.708.742	8.868.020.908	1.527.609.502	4.447.502.364	44%	
2.1.1	GASTOS DE PERSONAL	13.398.437.014	0	708.311.573	56.425.116	51.695.056	12.694.855.501	67.295.361	5.298.243.971	12.964.893	5.218.536.836	977.031.370	4.181.496.509	1.062.129.718	3.415.881.486	42%	
2.1.1.01	FACTORES SALARIALES	2.666.143.386	0	0	29.056.260	51.695.056	2.643.504.590	275.420.778	833.826.226	260.616.978	819.022.426	260.616.978	819.022.426	207.034.918	759.769.295	32%	
2.1.1.01.01	Sueldo Básico	2.183.536.134	0	0	14.465.016	0	2.169.071.118	233.271.836	719.529.075	233.271.836	719.529.075	233.271.836	719.529.075	182.188.635	668.445.874	33%	
2.1.1.01.01.01	Horas extras, dominicales, festivos y recargos	44.772.190	0	0	0	0	44.772.190	4.990.073	12.852.294	4.990.073	12.852.294	4.990.073	12.852.294	4.150.612	12.012.833	29%	
2.1.1.01.01.02	Auxilio de Transporte	29.695.984	0	0	0	0	29.695.984	2.430.000	9.725.400	2.430.000	9.725.400	2.430.000	9.725.400	2.424.600	9.720.000	33%	
2.1.1.01.01.03	Auxilio de Alimentación	140.400.000	0	0	0	36.903.840	103.496.160	7.800.000	31.000.000	7.800.000	31.000.000	7.800.000	31.000.000	7.800.000	31.000.000	30%	
2.1.1.01.01.04	Prima de Servicio	163.684.547	0	0	1.999.200	0	165.683.747	622.503	1.729.269	622.503	1.729.269	622.503	1.729.269	0	1.106.766	1%	
2.1.1.01.01.05	Vacaciones	90.980.791	0	0	1.000.800	326.200	91.655.391	6.376.366	29.410.188	6.376.366	29.410.188	6.376.366	29.410.188	5.671.071	23.033.822	32%	
2.1.1.01.01.06	Dotación Personal	13.073.740	0	0	2.056.260	0	15.130.000	15.130.000	15.130.000	326.200	326.200	326.200	326.200	0	0	100%	
2.1.1.01.01.07	Comisiones	0	0	0	24.000.000	0	24.000.000	4.800.000	14.450.000	4.800.000	14.450.000	4.800.000	14.450.000	4.800.000	14.450.000	60%	
2.1.1.02	APORTES SEGURIDAD SOCIAL	712.553.764	0	0	7.664.640	0	720.218.404	74.055.400	230.705.100	74.055.400	230.705.100	74.055.400	230.705.100	51.104.800	158.212.200	32%	
2.1.1.02.01	EPS	189.651.130	0	0	2.040.000	0	191.691.130	20.528.400	63.194.000	20.528.400	63.194.000	20.528.400	63.194.000	14.101.000	42.665.600	33%	
2.1.1.02.02	AFP	267.742.846	0	0	2.880.000	0	270.622.846	25.827.200	79.472.200	25.827.200	79.472.200	25.827.200	79.472.200	17.613.400	53.645.000	29%	
2.1.1.02.03	CCF	89.247.841	0	0	960.000	0	90.207.841	9.381.900	30.194.600	9.381.900	30.194.600	9.381.900	30.194.600	6.369.500	20.812.700	33%	
2.1.1.02.04	SENA	44.623.999	0	0	480.000	0	45.103.999	4.692.400	15.102.300	4.692.400	15.102.300	4.692.400	15.102.300	3.185.800	10.409.900	33%	
2.1.1.02.05	ICBF	66.935.912	0	0	720.000	0	67.655.912	7.038.000	22.648.400	7.038.000	22.648.400	7.038.000	22.648.400	4.777.200	15.610.400	33%	
2.1.1.02.06	ARL	54.352.036	0	0	584.640	0	54.936.676	6.587.500	20.093.600	6.587.500	20.093.600	6.587.500	20.093.600	5.057.900	15.068.600	37%	
2.1.1.03	APORTES DE CESANTÍAS	177.324.984	0	0	16.704.216	0	194.029.200	647.403	145.064.378	647.403	145.064.378	647.403	145.064.378	0	144.416.975	75%	
2.1.1.03.01	Cesantías	163.684.547	0	0	1.999.200	0	165.683.747	622.503	130.372.143	622.503	130.372.143	622.503	130.372.143	0	129.749.640	79%	
2.1.1.03.02	Intereses Cesantías	13.640.437	0	0	14.705.016	0	28.345.453	24.900	14.692.235	24.900	14.692.235	24.900	14.692.235	0	14.667.335	52%	
2.1.1.04	SERVICIOS PERSONALES INDIRECTOS	9.842.414.880	0	708.311.573	3.000.000	0	9.137.103.307	-282.828.220	4.088.648.267	-322.354.888	4.023.744.932	641.711.589	2.986.704.605	803.990.000	2.353.483.016	45%	
2.1.1.04.01	Contratistas CPS	9.767.600.000	0	708.311.573	0	0	9.059.288.427	-290.613.340	4.079.673.147	-330.140.008	4.014.769.812	633.926.469	2.977.729.485	803.990.000	2.352.293.016	45%	
2.1.1.04.02	Bienestar e Incentivos	74.814.880	0	0	3.000.000	0	77.814.880	7.785.120	8.975.120	7.785.120	8.975.120	7.785.120	8.975.120	0	1.190.000	12%	
2.1.2	MATERIALES Y REACTIVOS	13.420.690.395	0	1.120.000.000	0	0	12.300.690.395	2.261.656.924	5.775.899.958	778.365.303	3.724.261.679	1.129.102.387	3.140.830.119	160.898.857	378.690.653	47%	
2.1.2.01	Insumos y Reactivos	12.975.265.683	0	1.000.000.000	0	0	11.975.265.683	2.140.972.674	5.614.692.943	692.028.143	3.611.448.634	1.128.418.137	3.113.669.984	151.743.324	351.530.518	47%	
2.1.2.02	Material Médico Quirúrgico	315.952.988	0	80.000.000	0	0	235.952.988	96.000.000	109.215.813	74.678.730	86.047.663	0	11.368.933	7.888.183	11.368.933	46%	
2.1.2.03	Papelaría e Insumos de Oficina	129.471.724	0	40.000.000	0	0	89.471.724	24.684.250	51.991.202	11.658.430	26.765.382	684.250	15.791.202	1.267.350	15.791.202	58%	
2.1.3	SERVICIOS	5.222.607.748	16.903.048	447.458.367	113.621.610	0	4.905.674.039	627.511.977	2.288.833.912	491.940.061	1.878.743.902	434.387.682	1.395.201.680	283.645.296	590.284.305	47%	
2.1.3.01	Arrendamientos	995.050.333	0	124.388.488	0	0	870.661.845	23.155.128	614.886.683	31.901.378	614.886.683	13.780.168	392.849.550	1.818.320	3.347.046	71%	
2.1.3.02	Capacitaciones	8.000.000	0	8.000.000	15.000.000	0	15.000.000	8.322.961	8.322.961	8.322.961	8.322.961	8.322.961	8.322.961	8.322.961	8.322.961	0%	
2.1.3.03	Gastos de Viaje y Viáticos	74.416.000	16.903.048	0	20.000.000	0	111.319.048	27.126.002	78.342.412	17.126.002	68.342.412	17.126.002	68.342.412	18.981.903	67.702.412	70%	
2.1.3.04	Gastos Leales e Impuestos	351.874.117	0	0	0	0	351.874.117	96.967.864	73.945.879	12.081.200	29.559.029	12.081.200	29.553.861	12.320.000	24.474.059	34%	
2.1.3.05	Promoción y Publicidad	264.759.879	0	45.069.879	0	0	219.690.000	29.785.000	87.955.210	29.810.681	87.955.210	24.740.415	74.774.155	20.797.613	70.831.353	100%	
2.1.3.06	Seguros IDCBIS	58.833.600	0	0	29.121.610	0	87.955.210	1.754.803.997	235.460.434	589.989.747	200.666.434	456.752.002	194.180.339	353.999.521	182.622.246	312.690.314	34%
2.1.3.07	Otros Servicios Especializados	1.785.303.997	0	80.000.000	49.500.000	0	1.754.803.997	235.460.434	589.989.747	200.666.434	456.752.002	194.180.339	353.999.521	182.622.246	312.690.314	34%	
2.1.3.08	Transporte	1.435.212.565	0	120.000.000	0	0	1.315.212.565	227.572.860	723.684.633	150.667.260	525.136.033	121.664.988	370.331.395	6.273.098	17.078.919	55%	
2.1.3.09	Suministro de Alimentos	240.360.693	0	70.000.000	0	0	170.360.693	0	10.200.000	147.600	1.459.450	147.600	1.459.450	0	1.311.850	6%	
2.1.3.10	Gastos de Comunicación	8.796.564	0	0	0	0	8.796.564	1.098.144	4.538.523	1.098.144	3.458.523	1.098.144	3.458.523	1.465.391	3.458.523	52%	
2.1.4	MANTENIMIENTO REPARACIONES Y	1.011.446.432	0	200.000.000	0	69.500.000	741.946.432	0	218.996.038	26.606.380	215.547.195	72.917.386	85.919.094	12.595.008	13.001.708	30%	
2.1.4.01	Mantenimiento	456.719.235	0	100.000.000	0	69.500.000	287.219.235	0	6.161.923	2.382.380	2.789.080	2.382.380	2.789.080	0	406.700	2%	
2.1.4.02	Combustibles Lubricantes y Llantas	24.388.000	0	0	0	0	24.388.000	0	24.300.000	24.224.000	24.224.000	1.289.659	1.289.659	0	0	100%	
2.1.4.03	Servicios Generales	530.339.197	0	100.000.000	0	0	430.339.197	0	188.534.115	0	188.534.115	69.245.347	81.840.355	12.595.008	12.595.008	44%	
2.1.5	COMPRA DE EQUIPOS DE CÓMPUTO Y OFICINA	1.414.310.845	0	0	0	15.000.000	1.399.310.845	12.353.023	571.597.223	298.644.173	494.950.493	23.269.917	64.573.506	8.340.623	49.644.212	41%	
2.1.5.01	Equipos Biomédicos	256.366.315	0	0	0	0	256.366.315	0	92.108.229	0	20.170.349	0	20.170.349	0	20.170.349	36%	
2.1.5.02	Gastos de computador, Software y Licencias	1.070.627.294	0	0	0	15.000.000	1.055.627.294	10.353.023	477.488.994	298.644.173	474.780.144	23.269.917	44.403.157	8.340.623	29.473.863	45%	
2.1.5.03	Compra de equipos de oficina	87.317.236	0	0	0	0	87.317.236	2.000.000	2.000.000	0	0	0	0	0	0	2%	
2.3	CUENTAS POR PAGAR	8.867.449.808	0	2.192.983.077	0	33.851.670	6.640.615.061	-66.696.590	6.607.770.141	-66.819.924	6.607.646.807	641.956.384	6.064.589.821	1.583.886.348	4.775.429.244	100%	
2.3.1	CUENTAS POR PAGAR	8.867.449.808	0	2.192.983.077	0	33.851.670	6.640.615.061	-66.696.590	6.607.770.141	-66.819.924	6.607.646.807	641.956.384					

FECHA DE CORTE:

30/04/2024

CUENTA	NOMBRE	APROPIADO	ADICIÓN	REDUCCIÓN	CREDITO	CONTRA CREDITOS	TOTAL APROPIADO	RECAUDOS MES	RECAUDOS ACUMULADOS	PRESUPUESTO POR EJECUTAR	% EJECUCION ACUMULADA
1	INGRESOS	43.334.942.242	16.903.048	4.668.753.017	1.149.380.520	1.149.380.520	38.683.092.273	2.346.397.562	7.517.800.111	31.165.292.162	19%
1.1	DISPONIBILIDAD INICIAL	5.072.600.000	16.903.048	-	530.800.000	295.725.046	4.854.428.094	-	-	4.854.428.094	0%
1.1.01	Bancos	5.072.600.000	16.903.048	-	530.800.000	295.725.046	4.854.428.094	-	-	4.854.428.094	0%
1.2	INGRESOS CORRIENTES	29.549.200.000	-	-	618.580.520	319.787.443	29.250.406.923	2.318.258.860	6.084.910.320	23.165.496.603	21%
1.2.01	PORVISIÓN DE BIENES,	23.550.000.000	-	-	-	-	23.550.000.000	943.861.708	2.436.040.845	21.113.959.155	10%
1.2.01.01	Banco de Sangre	21.011.231.160	-	-	-	-	21.011.231.160	887.977.848	2.301.203.653	18.710.027.507	11%
1.2.01.02	Banco de Multitejidos	1.700.000.000	-	-	-	-	1.700.000.000	34.575.112	69.789.436	1.630.210.564	4%
1.2.01.03	BSCU	288.768.840	-	-	-	-	288.768.840	21.308.748	65.047.756	223.721.084	23%
1.2.01.04	Gestion Donantes Registro	550.000.000	-	-	-	-	550.000.000	-	-	550.000.000	0%
1.2.02	CUENTAS POR COBRAR	5.999.200.000	-	-	618.580.520	319.787.443	5.700.406.923	1.374.397.152	3.648.869.475	2.051.537.448	64%
1.2.02.01	Banco de Sangre	5.999.200.000	-	-	618.580.520	-	5.380.619.480	1.310.792.829	3.544.710.349	1.835.909.131	66%
1.2.02.02	Banco de Multitejidos	-	-	-	-	25.500.000	25.500.000	63.604.323	78.659.126	53.159.126	308%
1.2.02.03	BSCU	-	-	-	-	294.287.443	294.287.443	-	25.500.000	268.787.443	9%
1.3	INGRESOS NO CORRIENTES	8.713.142.242	-	4.668.753.017	-	533.868.031	4.578.257.256	28.138.702	1.432.889.791	3.145.367.465	31%
1.3.01	CONVENIOS	-	-	-	-	530.800.000	530.800.000	-	530.800.000	-	100%
1.3.01.02	Convenio Universidad Nacional 003	-	-	-	-	530.800.000	530.800.000	-	530.800.000	-	100%
1.4	TRANSFERENCIAS	8.713.142.242	-	4.668.753.017	-	3.068.031	4.047.457.256	-	713.142.242	3.334.315.014	18%
1.4.01	TRANSFERENCIAS VIGENCIA	8.713.142.242	-	4.668.753.017	-	3.068.031	4.047.457.256	-	713.142.242	3.334.315.014	18%
1.4.01.02	Resolución	8.713.142.242	-	4.668.753.017	-	3.068.031	4.047.457.256	-	713.142.242	3.334.315.014	18%
1.5	RECURSOS DE CAPITAL	-	-	-	-	-	-	28.138.702	188.947.549	188.947.549	0%
1.5.01	RECURSOS DEL BALANCE	-	-	-	-	-	-	133.880	13.667.622	13.667.622	0%
1.5.01.01	Venta de Activos	-	-	-	-	-	-	133.880	13.667.622	13.667.622	0%
1.5.01.03	Rendimientos por Operaciones	-	-	-	-	-	-	-	737.520	737.520	0%
1.5.02	OTROS INGRESOS NO	-	-	-	-	-	-	28.004.822	175.279.927	175.279.927	0%
1.5.02.01	Otros ingresos no tributarios	-	-	-	-	-	-	28.004.822	175.279.927	175.279.927	0%
1.5.02.01	Otros ingresos no tributarios	-	-	-	-	-	-	-	-	-	0%

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 Director

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