

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	SALDO POR PAGAR	% EJECUCION
2	GASTOS + DISPONIBILIDAD FINAL	43.334.942.242	16.903.048	4.668.753.017	255.046.726	255.046.726	38.683.092.273	1.305.761.585	25.470.266.270	3.037.035.169	24.807.990.017	2.034.270.362	20.821.255.789	1.191.255.970	15.377.790.708	5.443.465.081	64%
2.1	FUNCIONAMIENTO	34.467.492.434	16.903.048	2.475.769.940	255.046.726	221.195.056	32.042.477.212	1.320.401.063	18.885.720.003	3.051.674.647	18.223.443.750	1.987.578.743	14.645.655.832	610.617.044	9.392.590.721	5.253.065.111	57%
2.1.1	GASTOS DE PERSONAL	13.398.437.014	0	708.311.573	56.425.116	51.695.056	12.694.855.501	410.177.499	7.549.685.022	1.507.508.597	7.528.108.976	1.123.290.834	6.553.082.989	356.297.913	5.720.360.035	832.722.954	59%
2.1.1.01	FACTORES SALARIALES	2.666.143.386	0	0	29.056.260	51.695.056	2.643.504.590	300.197.767	1.338.882.434	314.708.865	1.338.589.732	300.197.767	1.324.078.634	286.375.280	1.310.256.147	13.822.487	51%
2.1.1.01.1	Sueldo Básico	2.183.536.134	0	0	0	14.465.016	2.169.071.118	185.458.805	1.090.159.540	185.458.805	1.090.159.540	185.458.805	1.090.159.540	184.330.929	1.089.031.684	1.127.876	50%
2.1.1.01.1.1	Horas extras, dominicales, festivos y recargos	44.772.190	0	0	0	0	44.772.190	3.152.854	17.310.809	3.152.854	17.310.809	3.152.854	17.310.809	3.152.854	17.310.809	0	39%
2.1.1.01.1.2	Auxilio de Transporte	29.695.984	0	0	0	0	29.695.984	2.548.800	14.634.000	2.548.800	14.634.000	2.548.800	14.634.000	2.538.000	14.623.200	10.800	49%
2.1.1.01.1.3	Auxilio de Alimentación	140.400.000	0	0	0	36.903.840	103.496.160	7.800.000	46.600.000	7.800.000	46.600.000	7.800.000	46.600.000	7.800.000	46.600.000	0	45%
2.1.1.01.1.4	Prima de Servicio	163.684.547	0	0	1.999.200	0	165.683.747	82.602.099	84.356.368	82.602.099	84.356.368	82.602.099	84.356.368	82.602.099	84.356.368	0	51%
2.1.1.01.1.5	Vacaciones	90.980.791	0	0	1.000.800	326.200	91.655.391	15.035.209	49.041.717	15.035.209	49.041.717	15.035.209	49.041.717	2.351.398	36.357.906	12.683.811	54%
2.1.1.01.1.6	Dotación Personal	13.073.740	0	0	2.056.260	0	15.130.000	0	15.130.000	14.511.098	14.837.298	0	326.200	0	326.200	0	98%
2.1.1.01.1.7	Comisiones	0	0	0	24.000.000	0	24.000.000	3.600.000	21.650.000	-3.600.000	21.650.000	3.600.000	21.650.000	3.600.000	21.650.000	0	90%
2.1.1.02	APORTES SEGURIDAD SOCIAL	712.553.764	0	0	7.664.640	0	720.218.404	58.306.400	346.550.600	58.306.400	346.550.600	58.306.400	346.550.600	57.469.300	289.836.800	56.713.800	48%
2.1.1.02.1	EPS	189.651.130	0	0	2.040.000	0	191.691.130	16.119.200	95.270.900	16.119.200	95.270.900	16.119.200	95.270.900	15.932.200	79.151.700	16.119.200	50%
2.1.1.02.2	AFP	267.742.846	0	0	2.880.000	0	270.622.846	20.207.300	119.681.900	20.207.300	119.681.900	20.207.300	119.681.900	19.966.400	99.474.600	20.207.300	44%
2.1.1.02.3	CCF	89.247.841	0	0	960.000	0	90.207.841	7.311.500	44.670.800	7.311.500	44.670.800	7.311.500	44.670.800	7.152.200	37.359.300	7.311.500	50%
2.1.1.02.4	SENA	44.623.999	0	0	480.000	0	45.103.999	3.656.700	22.342.200	3.656.700	22.342.200	3.656.700	22.342.200	3.577.000	18.685.500	3.656.700	50%
2.1.1.02.5	ICBF	66.935.912	0	0	720.000	0	67.655.912	5.484.000	33.506.700	5.484.000	33.506.700	5.484.000	33.506.700	5.364.900	28.022.700	5.484.000	50%
2.1.1.02.6	ARL	54.352.036	0	0	584.640	0	54.936.676	5.527.700	31.078.100	5.527.700	31.078.100	5.527.700	31.078.100	5.476.600	27.143.000	3.935.100	57%
2.1.1.03	APORTES DE CESANTIAS	177.324.984	0	0	16.704.216	0	194.029.200	0	145.090.378	0	145.090.378	0	145.090.378	0	145.090.378	0	75%
2.1.1.03.1	Cesantías	163.684.547	0	0	1.999.200	0	165.683.747	0	130.397.143	0	130.397.143	0	130.397.143	0	130.397.143	0	79%
2.1.1.03.2	Intereses Cesantías	13.640.437	0	0	14.705.016	0	28.345.453	0	14.693.235	0	14.693.235	0	14.693.235	0	14.693.235	0	52%
2.1.1.04	SERVICIOS PERSONALES INDIRECTOS	9.842.414.880	0	708.311.573	3.000.000	0	9.137.103.307	51.673.332	5.719.161.610	1.134.493.332	5.697.878.266	764.786.667	4.737.363.377	12.453.333	3.975.176.710	762.186.667	62%
2.1.1.04.1	Contratistas CPS	9.767.600.000	0	708.311.573	0	0	9.059.288.427	51.673.332	5.710.186.490	1.134.493.332	5.688.903.146	764.786.667	4.728.388.257	12.453.333	3.966.201.590	762.186.667	63%
2.1.1.04.2	Bienestar e Incentivos	74.814.880	0	0	3.000.000	0	77.814.880	0	8.975.120	0	8.975.120	0	8.975.120	0	8.975.120	0	12%
2.1.2	MATERIALES Y REACTIVOS	13.420.690.395	0	1.120.000.000	0	0	12.300.690.395	576.489.115	7.532.404.631	1.171.960.050	7.032.444.599	450.060.178	5.565.087.521	175.580.220	2.305.400.738	3.259.686.783	57%
2.1.2.01	Insumos y Reactivos	12.975.265.683	0	1.000.000.000	0	0	11.975.265.683	535.979.485	7.305.291.429	1.109.205.276	6.822.290.119	419.093.917	5.430.075.571	175.162.990	2.252.426.816	3.177.648.755	57%
2.1.2.02	Material Médico Quirúrgico	315.952.988	0	80.000.000	0	0	235.952.988	40.000.000	174.612.370	47.567.359	168.114.083	28.065.921	113.025.163	0	36.765.490	76.259.673	71%
2.1.2.03	Papelera e Insumos de Oficina	129.471.724	0	40.000.000	0	0	89.471.724	509.630	52.500.832	15.187.415	42.040.397	2.900.940	21.986.787	417.230	16.208.432	5.778.355	47%
2.1.3	SERVICIOS	5.222.607.748	16.903.048	447.458.367	198.621.610	85.000.000	4.905.674.039	260.628.907	2.888.064.344	297.538.524	2.765.127.708	268.216.542	2.129.145.811	70.325.959	1.205.428.998	923.716.813	56%
2.1.3.01	Arrendamientos	995.050.333	0	124.388.488	0	0	870.661.845	21.463.513	636.350.196	21.463.513	636.350.196	16.853.940	426.351.958	0	97.433.030	328.918.928	73%
2.1.3.02	Capacitaciones	8.000.000	0	8.000.000	15.000.000	0	15.000.000	0	8.322.961	0	8.322.961	0	8.322.961	0	8.322.961	0	55%
2.1.3.03	Gastos de Viaje y Viáticos	74.416.000	16.903.048	0	40.000.000	0	131.319.048	-5.292.000	88.764.578	4.708.000	88.764.578	4.708.000	88.764.578	4.708.000	88.764.578	0	68%
2.1.3.04	Gastos Legales e Impuestos	351.874.117	0	0	0	0	351.874.117	42.980.210	148.229.634	43.004.110	147.346.224	43.004.110	147.346.224	40.531.800	144.866.014	2.480.210	42%
2.1.3.05	Promoción y Publicidad	264.759.879	0	45.069.879	0	0	219.690.000	8.031.800	81.977.679	8.031.800	37.597.929	8.031.800	37.597.929	2.807.100	27.362.359	10.230.402	17%
2.1.3.06	Seguros IDCBIS	58.833.600	0	0	94.121.610	0	152.955.210	31.021.983	148.977.193	1.455.500	93.227.939	1.455.500	93.227.939	14.857.862	92.552.926	675.013	61%
2.1.3.07	Otros Servicios Especializados	1.785.303.997	0	80.000.000	49.500.000	0	1.669.803.997	6.322.920	874.042.042	54.322.920	863.652.270	50.647.147	683.108.319	2.828.653	594.208.476	88.899.843	52%
2.1.3.08	Transporte	1.435.212.565	0	120.000.000	0	0	1.315.212.565	151.671.617	881.134.530	159.831.717	878.851.630	138.795.081	633.417.090	268.600	141.623.593	491.793.497	67%
2.1.3.09	Suministro de Alimentos	240.360.693	0	70.000.000	0	0	170.360.693	3.330.720	13.530.720	3.622.820	5.359.170	3.622.820	5.359.170	3.225.800	4.685.250	673.920	3%
2.1.3.10	Gastos de Comunicación	8.796.564	0	0	0	0	8.796.564	1.098.144	6.734.811	1.098.144	5.654.811	1.098.144	5.654.811	1.098.144	5.609.811	45.000	64%
2.1.4	MANTENIMIENTO REPARACIONES Y	1.011.446.432	0	200.000.000	0	69.500.000	741.946.432	41.038.823	262.533.861	41.108.723	259.433.018	40.575.576	166.174.572	348.000	52.440.460	113.734.112	35%
2.1.4.01	Mantenimiento	456.719.235	0	100.000.000	0	69.500.000	287.219.235	3.332.000	11.992.923	3.401.900	8.968.080	3.401.900	8.968.080	348.000	3.253.700	5.714.380	3%
2.1.4.02	Combustibles Lubricantes y Llantas	24.388.000	0	0	0	0	24.388.000	0	24.300.000	0	24.224.000	1.960.160	4.784.759	0	1.289.659	3.495.100	99%
2.1.4.03	Servicios Generales	530.339.197	0	100.000.000	0	0	430.339.197	37.706.823	226.240.938	37.706.823	226.240.938	35.213.516	152.421.733	0	47.897.101	104.524.632	53%
2.1.5	COMPRA DE EQUIPOS DE CÓMPUTO Y OFICINA	1.414.310.845	0	0	15.000.000	0	1.399.310.845	32.066.719	653.032.145	33.558.753	638.329.449	105.435.613	232.164.939	8.064.952	108.960.490	123.204.449	46%
2.1.5.01	Equipos Biomédicos	256.366.315	0	0	0	0	256.366.315	0	123.273.729	0	111.787.849	60.452.000	111.787.849	0	51.335.849	60.452.000	44%
2.1.5.02	Gastos de computador, Software y Licencias	1.070.627.294	0	0	15.000.000	0	1.055.627.294	32.066.719	525.658.516	32.066.719	522.949.666	44.983.613	118.277.190	8.064.952	55.524.741	62.752.449	50%
2.1.5.03	Compra de equipos de oficina																

FECHA DE CORTE:
30/06/2024

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	547.703.048	4.668.753.017	4.483.695.534	1.149.380.520	38.683.092.273	1.288.168.443	13.374.999.214	25.308.093.059	35%
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	1.286.842.301	8.590.716.435	20.659.690.488	29%
1.2.01	PORVISIÓN DE BIENES,	23.550.000.000	-	-	-	-	23.550.000.000	650.519.114	3.615.735.637	19.934.264.363	15%
1.2.01.01	Banco de Sangre	21.011.231.160	-	-	-	-	21.011.231.160	614.717.598	3.358.063.595	17.653.167.565	16%
1.2.01.02	Banco de Multitejidos	1.700.000.000	-	-	-	-	1.700.000.000	35.801.516	165.931.290	1.534.068.710	10%
1.2.01.03	BSCU	288.768.840	-	-	-	-	288.768.840	-	91.740.752	197.028.088	32%
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	636.323.187	4.974.980.798	725.426.125	87%
1.2.02.01	Banco de Sangre	5.999.200.000	-	-	618.580.520	-	5.380.619.480	432.485.779	4.663.727.764	716.891.716	87%
1.2.02.02	Banco de Multitejidos	-	-	-	-	294.287.443	294.287.443	203.837.408	285.753.034	8.534.409	97%
1.2.02.03	BSCU	-	-	-	-	25.500.000	25.500.000	-	25.500.000	-	100%
1.3	INGRESOS NO CORRIENTES	8.713.142.242	530.800.000	4.668.753.017	3.334.315.014	533.868.031	4.578.257.256	1.326.142	4.784.282.779	206.025.523	105%
1.3.01	CONVENIOS	-	530.800.000	-	-	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	-	530.800.000	-	100%
1.4	TRANSFERENCIAS	8.713.142.242	-	4.668.753.017	3.334.315.014	3.068.031	4.047.457.256	-	4.048.257.242	799.986	100%
1.4.01	TRANSFERENCIAS VIGENCIA	8.713.142.242	-	4.668.753.017	3.334.315.014	3.068.031	4.047.457.256	-	4.048.257.242	799.986	100%
1.4.01.02	Resolución 3170 - 2023	8.713.142.242	-	4.668.753.017	3.334.315.014	3.068.031	713.142.242	-	713.142.242	-	100%
1.4.01.03	Resolución 0409 - 2024	-	-	-	-	3.334.315.014	3.334.315.014	-	3.335.115.000	799.986	100%
1.5	RECURSOS DE CAPITAL	-	-	-	-	-	-	1.326.142	205.225.537	205.225.537	0%
1.5.01	RECURSOS DEL BALANCE	-	-	-	-	-	-	1.326.142	14.993.764	14.993.764	0%
1.5.01.01	Venta de Activos	-	-	-	-	-	-	493.975	1.231.495	1.231.495	0%
1.5.01.03	Rendimientos por Operaciones	-	-	-	-	-	-	832.167	13.762.269	13.762.269	0%
1.5.02	OTROS INGRESOS NO	-	-	-	-	-	-	-	190.231.773	190.231.773	0%
1.5.02.01	Otros ingresos no tributarios	-	-	-	-	-	-	-	190.231.773	190.231.773	0%
1.5.02.01	Otros ingresos no tributarios	-	-	-	-	-	-	-	190.231.773	190.231.773	0%

DR. BERNARDO CAMACHO RODRIGUEZ M.D. M.S.c Mg CTI
Director

NELSY ROCIO JIMENEZ VILALOBOS
Lider Financiero

Responsable de Presupuesto