

CUENTA	NOMBRE	PRESUPUESTO INICIAL	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	4.668.753.017	51.368.856	51.368.856	38.666.189.225	2.252.971.214	17.859.220.548	2.052.362.926	16.597.986.026	2.359.508.632	11.653.945.603	1.894.592.502	6.111.435.758	46%
2.1	FUNCIONAMIENTO	34.467.492.434	2.475.769.940	51.368.856	51.368.856	31.991.722.494	2.252.971.214	11.184.753.817	2.052.362.926	9.923.519.295	2.223.467.277	6.231.312.166	1.203.079.996	2.919.892.862	35%
2.1.1	GASTOS DE PERSONAL	13.398.437.014	708.311.573	51.368.856	51.368.856	12.690.125.441	392.578.743	5.230.948.610	435.578.743	5.205.571.943	1.038.138.943	3.204.465.139	1.047.314.171	2.353.751.768	41%
2.1.1.01	FACTORES SALARIALES	2.666.143.386	0	27.000.000	51.368.856	2.641.774.530	190.355.958	558.405.448	190.355.958	558.405.448	190.355.958	558.405.448	185.297.519	552.734.377	21%
2.1.1.01.01	Sueldo Básico	2.183.536.134	0	0	14.465.016	2.169.071.118	167.283.675	486.257.239	167.283.675	486.257.239	167.283.675	486.257.239	167.696.307	486.257.239	22%
2.1.1.01.01.01	Horas extras, dominicales, festivos y recargos	44.772.190	0	0	0	44.772.190	1.365.222	7.862.221	1.365.222	7.862.221	1.365.222	7.862.221	1.365.222	7.862.221	18%
2.1.1.01.01.01.01	Auxilio de Transporte	29.695.984	0	0	0	29.695.984	2.554.200	7.295.400	2.554.200	7.295.400	2.554.200	7.295.400	2.554.200	7.295.400	25%
2.1.1.01.01.01.01.01	Auxilio de Alimentación	140.400.000	0	0	36.903.840	103.496.160	7.800.000	23.200.000	7.800.000	23.200.000	7.800.000	23.200.000	8.000.000	23.200.000	22%
2.1.1.01.01.01.01.01.01	Prima de Servicio	163.684.547	0	1.999.200	0	165.683.747	1.106.766	1.106.766	1.106.766	1.106.766	1.106.766	1.106.766	1.106.766	1.106.766	1%
2.1.1.01.01.01.01.01.01.01	Vacaciones	90.980.791	0	1.000.800	0	91.981.591	7.846.095	23.033.822	7.846.095	23.033.822	7.846.095	23.033.822	2.175.024	17.362.751	25%
2.1.1.01.01.01.01.01.01.01.01	Dotación Personal	13.073.740	0	0	0	13.073.740	0	0	0	0	0	0	0	0	0%
2.1.1.01.01.01.01.01.01.01.01.01	Comisiones	0	0	24.000.000	0	24.000.000	2.400.000	9.650.000	2.400.000	9.650.000	2.400.000	9.650.000	2.400.000	9.650.000	40%
2.1.1.02	APORTES SEGURIDAD SOCIAL	712.553.764	0	7.664.640	0	720.218.404	51.153.900	156.649.700	51.153.900	156.649.700	51.153.900	156.649.700	53.460.900	107.107.400	22%
2.1.1.02.01	EPS	189.651.130	0	2.040.000	0	191.691.130	14.106.300	42.665.600	14.106.300	42.665.600	14.106.300	42.665.600	14.611.000	28.564.600	22%
2.1.1.02.02	AFP	267.742.846	0	2.880.000	0	270.622.846	17.620.800	53.645.000	17.620.800	53.645.000	17.620.800	53.645.000	18.579.700	36.031.600	20%
2.1.1.02.03	CCF	89.247.841	0	960.000	0	90.207.841	6.410.500	20.812.700	6.410.500	20.812.700	6.410.500	20.812.700	6.752.700	14.443.200	23%
2.1.1.02.04	SENA	44.623.999	0	480.000	0	45.103.999	3.206.300	10.409.900	3.206.300	10.409.900	3.206.300	10.409.900	3.377.500	7.224.100	23%
2.1.1.02.05	ICBF	66.935.912	0	720.000	0	67.655.912	4.808.000	15.610.400	4.808.000	15.610.400	4.808.000	15.610.400	5.065.000	10.833.200	23%
2.1.1.02.06	ARL	54.352.036	0	584.640	0	54.936.676	5.002.000	13.506.100	5.002.000	13.506.100	5.002.000	13.506.100	5.075.000	10.010.700	25%
2.1.1.03	APORTES DE CESANTÍAS	177.324.984	0	16.704.216	0	194.029.200	1.129.085	144.416.975	1.129.085	144.416.975	1.129.085	144.416.975	1.129.085	144.416.975	74%
2.1.1.03.01	Cesantías	163.684.547	0	1.999.200	0	165.683.747	1.106.766	129.749.640	1.106.766	129.749.640	1.106.766	129.749.640	1.106.766	129.749.640	78%
2.1.1.03.02	Intereses Cesantías	13.640.437	0	14.705.016	0	28.345.453	22.319	14.667.335	22.319	14.667.335	22.319	14.667.335	22.319	14.667.335	52%
2.1.1.04	SERVICIOS PERSONALES INDIRECTOS	9.842.414.880	708.311.573	0	0	9.134.103.307	149.939.800	4.371.476.487	192.939.800	4.346.099.820	795.500.000	2.344.993.016	807.426.667	1.549.493.016	48%
2.1.1.04.01	Contratistas CPS	9.767.600.000	708.311.573	0	0	9.059.288.427	149.939.800	4.370.286.487	192.939.800	4.344.909.820	795.500.000	2.343.803.016	807.426.667	1.548.303.016	48%
2.1.1.04.02	Bienestar e Incentivos	74.814.880	0	0	0	74.814.880	0	1.190.000	0	1.190.000	0	1.190.000	0	1.190.000	2%
2.1.2	MATERIALES Y REACTIVOS	13.420.690.395	1.120.000.000	0	0	12.300.690.395	604.974.313	3.514.243.034	813.028.309	2.945.896.376	608.338.563	2.011.727.732	71.479.464	217.791.796	29%
2.1.2.01	Insumos y Reactivos	12.975.265.683	1.000.000.000	0	0	11.975.265.683	583.656.150	3.473.720.269	804.557.026	2.919.420.491	599.867.280	1.985.251.847	56.633.862	199.787.194	29%
2.1.2.02	Material Médico Quirúrgico	315.952.988	80.000.000	0	0	235.952.988	9.735.063	13.215.813	7.888.183	11.368.933	7.888.183	11.368.933	3.480.750	3.480.750	6%
2.1.2.03	Papelaría e Insumos de Oficina	129.471.724	40.000.000	0	0	89.471.724	11.583.100	27.306.952	583.100	15.106.952	583.100	15.106.952	11.364.852	14.523.852	31%
2.1.3	SERVICIOS	5.222.607.748	447.458.367	0	0	4.775.149.381	862.395.244	1.661.321.935	644.297.932	1.386.803.841	572.534.560	960.813.998	76.600.875	306.639.009	35%
2.1.3.01	Arrendamientos	995.050.333	124.388.488	0	0	870.661.845	559.308.073	591.731.555	550.561.823	582.985.305	377.540.656	379.069.382	1.272.076	1.528.726	68%
2.1.3.02	Capacitaciones	8.000.000	8.000.000	0	0	0	0	0	0	0	0	0	0	0	0%
2.1.3.03	Gastos de Viaje y Viáticos	74.416.000	0	0	0	74.416.000	12.728.524	51.216.410	12.728.524	51.216.410	12.728.524	51.216.410	10.232.623	48.720.509	69%
2.1.3.04	Gastos Leales e Impuestos	351.874.117	0	0	0	351.874.117	7.662.740	51.787.097	7.666.440	50.863.987	7.666.440	50.863.987	7.666.440	50.863.987	15%
2.1.3.05	Promoción y Publicidad	264.759.879	45.069.879	0	0	219.690.000	24.470.879	44.160.879	5.404.629	17.477.829	5.403.231	17.472.661	4.394.629	12.154.059	20%
2.1.3.06	Seguros IDCBIS	58.833.600	0	0	0	58.833.600	0	58.144.529	21.016.606	50.033.740	21.016.606	50.033.740	26.977.103	49.192.797	99%
2.1.3.07	Otros Servicios Especializados	1.785.303.997	80.000.000	0	0	1.705.303.997	130.986.953	354.529.313	39.481.335	256.085.568	24.017.202	159.819.182	18.135.553	130.068.068	21%
2.1.3.08	Transporte	1.435.212.565	120.000.000	0	0	1.315.212.565	126.020.840	496.111.773	6.044.140	374.468.773	122.767.466	248.666.407	6.850.263	10.805.881	38%
2.1.3.09	Suministro de Alimentos	240.360.693	70.000.000	0	0	170.360.693	0	10.200.000	177.200	1.311.850	177.200	1.311.850	177.200	1.311.850	6%
2.1.3.10	Gastos de Comunicación	8.796.564	0	0	0	8.796.564	1.217.235	3.440.379	1.217.235	2.360.379	1.217.235	2.360.379	894.988	1.993.132	39%
2.1.4	MANTENIMIENTO REPARACIONES Y	1.011.446.432	200.000.000	0	0	811.446.432	26.861.923	218.996.038	32.100	188.940.815	32.100	13.001.708	32.100	406.700	27%
2.1.4.01	Mantenimiento	456.719.235	100.000.000	0	0	356.719.235	2.561.923	6.161.923	32.100	406.700	32.100	406.700	32.100	406.700	2%
2.1.4.02	Combustibles Lubricantes y Llantas	24.388.000	0	0	0	24.388.000	24.300.000	24.300.000	0	0	0	0	0	0	100%
2.1.4.03	Servicios Generales	530.339.197	100.000.000	0	0	430.339.197	0	188.534.115	0	188.534.115	0	12.595.008	0	0	44%
2.1.5	COMPRA DE EQUIPOS DE CÓMPUTO Y	1.414.310.845	0	0	0	1.414.310.845	366.160.991	559.244.200	159.425.842	196.306.320	4.423.111	41.303.589	7.653.386	41.303.589	40%
2.1.5.01	Equipos Biomédicos	256.366.315	0	0	0	256.366.315	71.937.880	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	1.070.627.294	294.223.111	467.135.971	159.425.842	176.135.971	4.423.111	21.133.240	7.653.386	21.133.240	44%
2.1.5.03	Compra de equipos de oficina	87.317.236	0	0	0	87.317.236	0	0	0	0	0	0	0	0	0%
2.3	CUENTAS POR PAGAR	8.867.449.808	2.192.983.077	0	0	6.674.466.731	0	6.674.466.731	0	6.674.466.731	136.041.355	5.422.633.437	691.512.506	3.191.542.896	100%
2.3.1	CUENTAS POR PAGAR	8.867.449.808	2.192.983.077	0	0	6.674.466.731	0	6.674.466.731	0	6.674.466.731	136.041.355	5.422.633.437	691.512.506	3.191.542.896	100%
2.3.1.01	Cuentas por pagar	8.867.449.808	2.192.983.077	0	0	6.674.466.731	0	6.674.466.731	0	6.674.466.731	136.041.355	5.422.633.437	691.512.506	3.191.542.896	100%

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

Director

NELSY ROCIO JIMENEZ VILLALOBOS

Gestor Financiero

WILLIAM IDARRAGA ARIZA

Responsable de Presupuesto

FECHA DE CORTE:

31/03/2024

CUENTA	NOMBRE	APROPIADO	REDUCCIÓN	CREDITO	CONTRA CREDITOS	TOTAL APROPIADO	RECAUDOS MES	RECAUDOS ACUMULADOS	PRESUPUESTO POR EJECUTAR	% EJECUCION ACUMULADA
1	INGRESOS	43.334.942.242	4.668.753.017	1.149.380.520	1.149.380.520	38.666.189.225	1.322.855.709	5.171.402.549	33.494.786.676	13%
1.1	DISPONIBILIDAD INICIAL	5.072.600.000	-	530.800.000	295.725.046	4.837.525.046	-	-	4.837.525.046	0%
1.1.01	Bancos	5.072.600.000	-	530.800.000	295.725.046	4.837.525.046	-	-	4.837.525.046	0%
1.2	INGRESOS CORRIENTES	29.549.200.000	-	618.580.520	319.787.443	29.250.406.923	1.216.334.426	3.766.651.460	25.483.755.463	13%
1.2.01	PORVISIÓN DE BIENES,	23.550.000.000	-	-	-	23.550.000.000	1.100.610.131	1.492.179.137	22.057.820.863	6%
1.2.01.01	Banco de Sangre	21.011.231.160	-	-	-	21.011.231.160	1.063.628.750	1.413.225.805	19.598.005.355	7%
1.2.01.02	Banco de Multitejidos	1.700.000.000	-	-	-	1.700.000.000	14.551.120	35.214.324	1.664.785.676	2%
1.2.01.03	BSCU	288.768.840	-	-	-	288.768.840	22.430.261	43.739.008	245.029.832	15%
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	115.724.295	2.274.472.323	3.425.934.600	40%
1.2.02.01	Banco de Sangre	5.999.200.000	-	618.580.520	-	5.380.619.480	107.406.556	2.233.917.520	3.146.701.960	42%
1.2.02.02	Banco de Multitejidos	-	-	-	25.500.000	25.500.000	8.317.739	15.054.803	10.445.197	59%
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	106.521.283	1.404.751.089	3.173.506.167	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	-	-	-	-	-	106.521.283	160.808.847	-	0%
1.5.01	RECURSOS DEL BALANCE	-	-	-	-	-	4.097.513	13.533.742	13.533.742	0%
1.5.01.01	Venta de Activos	-	-	-	-	-	445.625	737.520	737.520	0%
1.5.01.03	Rendimientos por Operaciones	-	-	-	-	-	3.651.888	12.796.222	12.796.222	0%
1.5.02	OTROS INGRESOS NO	-	-	-	-	-	102.423.770	147.275.105	147.275.105	0%
1.5.02.01	Otros ingresos no tributarios	-	-	-	-	-	102.423.770	147.275.105	147.275.105	0%
1.5.02.01	Otros ingresos no tributarios	-	-	-	-	-	-	-	-	0%

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