

CUENTA	NOMBRE	APROPIADO	ADICIÓN	REDUCCIÓN	TOTAL APROPIADO	RECAUDOS MES	RECAUDOS ACUMULADOS	% EJECUCION RECAUDO	PRESUPUESTO POR EJECUTAR	FACTURACION MES	FACTURACION ACUMULADA	% EJECUCION FACTURACION
1	INGRESOS	50.012.596.910	2.716.993.953	427.564.293	52.302.026.570	2.076.115.049	32.730.475.116	63%	19.571.551.554	2.806.928.258	21.171.279.713	0%
1.1	DISPONIBILIDAD INICIAL	200.000.000	982.950.509	-	1.182.950.509	-	1.182.950.509	100%	-	-	-	0%
1.1.01	Bancos Cuenta IDCBIS	100.000.000	455.726.559	-	555.726.559	-	555.726.559	100%	-	-	-	0%
1.1.02	Bancos Cuenta Convenio Unal	-	305.124.245	-	305.124.245	-	305.124.245	100%	-	-	-	0%
1.1.03	Bancos Cuenta Convenio Salud publica	100.000.000	68.943.545	-	168.943.545	-	168.943.545	100%	-	-	-	0%
1.1.04	Banco Cuenta Convenio DKMS	-	275.443	-	275.443	-	275.443	100%	-	-	-	0%
1.1.05	Banco Cuenta Convenio U. Rosario	-	152.880.717	-	152.880.717	-	152.880.717	100%	-	-	-	0%
1.2	INGRESOS CORRIENTES	34.815.398.428	-	-	34.815.398.428	2.021.536.502	16.567.560.463	48%	18.247.837.965	2.806.928.258	21.171.279.713	61%
1.2.01	PROVISIÓN DE BIENES, SERVICIOS Y PRODUCTOS	26.620.016.542	-	-	26.620.016.542	1.300.565.520	7.684.633.675	29%	18.935.382.867	2.806.928.258	21.171.279.713	80%
1.2.01.01	Banco de Sangre	23.644.028.916	-	-	23.644.028.916	1.054.342.318	6.541.747.480	28%	17.102.281.436	2.409.845.599	18.538.505.146	78%
1.2.01.02	Banco de Multitejidos	1.917.795.255	-	-	1.917.795.255	236.961.000	692.682.418	36%	1.225.112.837	280.200.404	2.034.072.528	106%
1.2.01.03	BSCU	131.452.735	-	-	131.452.735	131.970	121.459.230	92%	9.993.505	39.825.255	165.783.265	126%
1.2.01.04	Gestion Donantes Registro	426.739.636	-	-	426.739.636	4.367.000	323.981.315	76%	102.758.321	77.057.000	409.718.774	96%
1.2.01.05	OMIMED	500.000.000	-	-	500.000.000	4.763.232	4.763.232	1%	495.236.768	-	23.200.000	5%
1.2.02	CUENTAS POR COBRAR PORVISIÓN DE BIENES, SERVICIOS Y PRODUCTOS	8.195.381.886	-	-	8.195.381.886	720.970.982	8.882.926.788	108%	687.544.902	-	-	0%
1.2.02.01	CXC Banco de Sangre	7.674.130.113	-	-	7.674.130.113	720.970.982	8.031.988.903	105%	357.858.790	-	-	0%
1.2.02.02	CXC Banco de Multitejidos	451.406.825	-	-	451.406.825	-	635.462.244	141%	184.055.419	-	-	0%
1.2.02.04	CXC Gestion Donantes Registro	69.844.948	-	-	69.844.948	-	215.475.641	309%	145.630.693	-	-	0%
1.3	INGRESOS NO CORRIENTES	14.997.198.482	1.734.043.444	427.564.293	16.303.677.633	49.894.859	14.938.683.725	92%	1.364.994.008	-	-	0%
1.3.01	CONVENIOS	-	1.581.271.320	-	1.581.271.320	49.894.859	369.049.536	23%	1.212.221.784	-	-	0%
1.3.01.01	Convenio Vital Strategies	-	474.703.838	-	474.703.838	-	98.177.334	21%	376.526.504	-	-	0%
1.3.01.02	Convenio U. Javeriana	-	650.000.000	-	650.000.000	-	-	0%	650.000.000	-	-	0%
1.3.01.03	Convenio DKMS	-	456.567.482	-	456.567.482	49.894.859	270.872.202	59%	185.695.280	-	-	0%
1.3.01	CXC CONVENIOS	456.567.482	152.772.124	427.564.293	181.775.313	-	29.003.189	16%	152.772.124	-	-	0%
1.3.02.01	CXC Convenio DMKS	456.567.482	-	427.564.293	29.003.189	-	29.003.189	100%	-	-	-	0%
1.3.02.02	CXC Convenio U. Rosario	-	152.772.124	-	152.772.124	-	-	0%	152.772.124	-	-	0%
1.4	TRANSFERENCIAS	14.540.631.000	-	-	14.540.631.000	-	14.540.631.000	100%	100	-	-	0%
1.4.01	TRANSFERENCIAS VIGENCIA	14.540.631.000	-	-	14.540.631.000	-	14.540.631.000	100%	100	-	-	0%
1.4.01.01	Resolución 2025	14.540.631.000	-	-	14.540.631.000	-	14.540.631.000	100%	100	-	-	0%
1.5	RECURSOS DE CAPITAL	-	-	-	-	4.683.688	41.280.419	#1 DIV/0!	41.280.419	-	-	0%
1.5.01	RECURSOS DEL BALANCE	-	-	-	-	855.072	5.952.050	#1 DIV/0!	5.952.050	-	-	0%
1.5.01.01	Venta de Activos	-	-	-	-	-	-	#1 DIV/0!	-	-	-	0%
1.5.01.02	Rendimientos por Operaciones Financieras	-	-	-	-	855.072	5.952.050	#1 DIV/0!	5.952.050	-	-	0%
1.5.02	OTROS INGRESOS NO TRIBUTARIOS	-	-	-	-	3.828.616	35.328.369	#1 DIV/0!	35.328.369	-	-	0%
1.5.02.01	Otros ingresos no tributarios	-	-	-	-	3.828.616	35.328.369	#1 DIV/0!	35.328.369	-	-	0%

GUSTAVO SALGUERO LÓPEZ
Director

WILLIAM IDARRAGA
Lider Planeacion Financiera

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	% EJECUCIO
2	GASTOS + DISPONIBILIDAD FINAL	50.012.596.910	4.846.429.660	2.557.000.000	52.302.026.570	1.565.404.648	37.606.925.945	14.695.100.625	2.326.349.507	35.634.044.809	4.066.984.583	29.153.600.305	3.316.274.593	24.345.714.226	4.807.886.079	11.288.330.583	68%
2.1	FUNCIONAMIENTO	41.123.411.268	4.846.429.660	1.952.000.000	44.017.840.928	1.578.012.462	30.229.479.255	13.788.361.673	2.338.957.321	28.258.313.119	3.995.943.810	21.916.658.386	3.127.396.389	18.724.653.801	3.192.004.585	9.533.659.318	64%
2.1.1	GASTOS DE PERSONAL	17.007.206.245	183.344.500	0	17.190.550.745	331.188.997	12.106.468.591	5.084.082.154	441.128.330	11.926.601.086	1.497.251.487	10.468.757.339	1.508.057.278	10.468.757.339	0	1.457.843.747	69%
2.1.1.01	FACTORES SALARIALES	3.816.129.230	3.000.000	0	3.819.129.230	260.555.829	2.364.589.625	1.454.539.605	260.555.829	2.364.589.625	260.555.829	2.359.167.048	261.895.586	2.359.167.048	0	5.422.577	62%
2.1.1.01.01	Sueldo Básico	3.054.998.835	0	0	3.054.998.835	235.851.088	1.914.661.467	1.140.337.368	235.851.088	1.914.661.467	235.851.088	1.914.661.467	236.988.088	1.914.661.467	0	0	63%
2.1.1.01.02	Horas extras, dominicales, festivos y recargos	51.501.240	0	0	51.501.240	9.298.985	50.147.486	1.353.754	9.298.985	50.147.486	9.298.985	50.147.486	9.298.985	50.147.486	0	0	97%
2.1.1.01.03	Auxilio de Transporte	42.840.000	0	0	42.840.000	3.628.484	30.240.140	12.599.860	3.628.484	30.240.140	3.628.484	30.240.140	3.628.484	30.240.140	0	0	71%
2.1.1.01.04	Auxilio de Alimentación	100.800.000	0	0	100.800.000	7.386.666	59.446.668	41.353.332	7.386.666	59.446.668	7.386.666	59.446.668	7.446.666	59.446.668	0	0	59%
2.1.1.01.05	Prima de Servicio	267.513.120	0	0	267.513.120	887.640	131.081.123	136.431.997	887.640	131.081.123	887.640	131.081.123	982.390	131.081.123	0	0	49%
2.1.1.01.06	Vacaciones	129.812.596	0	0	129.812.596	3.502.966	116.614.648	13.197.948	3.502.966	116.614.648	3.502.966	116.614.648	3.550.973	116.614.648	0	0	90%
2.1.1.01.07	Dotación Personal	38.183.439	3.000.000	0	41.183.439	0	39.798.093	1.385.346	0	39.798.093	0	34.375.516	0	34.375.516	0	5.422.577	97%
2.1.1.01.08	Comisiones	60.480.000	0	0	60.480.000	0	22.600.000	37.880.000	0	22.600.000	0	22.600.000	0	22.600.000	0	0	37%
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	85.631.800	665.952.200	337.872.160	85.631.800	665.952.200	85.631.800	665.952.200	85.631.800	665.952.200	0	0	66%
2.1.1.02.01	EPS	269.220.420	0	0	269.220.420	23.059.600	179.289.000	89.931.420	23.059.600	179.289.000	23.059.600	179.289.000	23.059.600	179.289.000	0	0	67%
2.1.1.02.02	AFP	380.065.140	0	0	380.065.140	31.937.300	249.657.900	130.407.240	31.937.300	249.657.900	31.937.300	249.657.900	31.937.300	249.657.900	0	0	66%
2.1.1.02.03	CCF	126.705.600	0	0	126.705.600	10.477.600	82.293.100	44.412.500	10.477.600	82.293.100	10.477.600	82.293.100	10.477.600	82.293.100	0	0	65%
2.1.1.02.04	SENA	63.365.400	0	0	63.365.400	5.239.900	41.155.600	22.209.800	5.239.900	41.155.600	5.239.900	41.155.600	5.239.900	41.155.600	0	0	65%
2.1.1.02.05	ICBF	95.040.540	0	0	95.040.540	7.858.700	61.724.500	33.316.040	7.858.700	61.724.500	7.858.700	61.724.500	7.858.700	61.724.500	0	0	65%
2.1.1.02.06	ARL	69.427.260	0	0	69.427.260	7.058.700	51.832.100	17.595.160	7.058.700	51.832.100	7.058.700	51.832.100	7.058.700	51.832.100	0	0	75%
2.1.1.03	APORTES DE CESANTÍAS	297.521.280	0	0	297.521.280	5.280.424	261.936.994	35.584.286	5.280.424	261.936.994	5.280.424	261.936.994	5.375.458	261.936.994	0	0	88%
2.1.1.03.01	Cesantías	267.513.120	0	0	267.513.120	4.926.479	235.123.521	32.389.599	4.926.479	235.123.521	4.926.479	235.123.521	5.021.229	235.123.521	0	0	88%
2.1.1.03.02	Intereses Cesantías	30.008.160	0	0	30.008.160	353.945	26.813.473	3.194.687	353.945	26.813.473	353.945	26.813.473	354.229	26.813.473	0	0	89%
2.1.1.04	SERVICIOS PERSONALES INDIRECTOS	11.889.731.375	180.344.500	0	12.070.075.875	-20.279.056	8.813.989.772	3.256.086.103	89.660.277	8.634.122.267	1.145.783.434	7.181.701.097	1.155.154.434	7.181.701.097	0	1.452.421.170	72%
2.1.1.04.02	Contratistas CPS	11.751.736.305	180.344.500	0	11.932.080.805	-20.279.056	8.792.558.142	3.139.522.663	89.660.277	8.612.690.637	1.145.783.434	7.160.269.467	1.155.154.434	7.160.269.467	0	1.452.421.170	72%
2.1.1.04.03	Bienestar e Incentivos	137.995.070	0	0	137.995.070	0	21.431.630	116.563.440	0	21.431.630	0	21.431.630	0	21.431.630	0	0	16%
2.1.2	MATERIALES Y REACTIVOS	14.859.356.313	341.000.000	793.000.000	14.407.356.313	154.146.368	9.782.947.166	4.624.409.147	905.074.256	9.047.371.562	723.444.676	6.403.998.203	917.256.954	5.449.262.769	954.735.434	3.598.108.793	63%
2.1.2.01	Insumos y Reactivos	14.272.381.682	51.000.000	793.000.000	13.530.381.682	125.909.552	9.127.048.138	4.403.333.544	847.718.840	8.426.007.000	618.465.719	5.986.297.454	865.443.924	5.213.463.930	772.833.524	3.212.543.070	62%
2.1.2.02	Material Médico Quirúrgico	410.275.946	140.000.000	0	550.275.946	-34.784	450.862.296	99.413.650	-34.784	423.275.195	72.482.319	289.939.228	35.282.043	152.058.847	137.880.381	271.216.348	77%
2.1.2.03	Papelaria e Insumos de Oficina	176.698.685	0	0	176.698.685	699.300	131.889.437	44.809.248	29.817.900	124.942.072	4.924.338	54.614.226	8.676.987	38.164.997	16.449.229	86.777.075	71%
2.1.2.04	Adquisición de materiales elementos logísticos	0	150.000.000	0	150.000.000	27.572.300	73.147.295	76.852.705	27.572.300	73.147.295	27.572.300	73.147.295	7.854.000	45.574.995	27.572.300	27.572.300	49%
2.1.3	SERVICIOS	7.194.734.733	1.140.559.192	50.000.000	8.285.293.925	637.186.717	5.869.267.078	2.416.026.847	621.779.755	5.236.182.215	1.330.861.663	3.890.551.591	397.038.754	2.077.194.932	1.813.356.659	3.158.987.283	63%
2.1.3.01	Arrendamientos	2.104.950.464	0	0	2.104.950.464	6.026.607	932.081.596	1.172.868.868	6.026.607	931.788.520	740.242.243	789.083.265	26.595.024	50.697.422	738.385.843	881.091.098	44%
2.1.3.02	Capacitaciones	58.571.595	7.356.300	0	65.927.895	3.851.960	53.646.830	12.281.065	3.851.960	48.536.830	3.851.960	48.536.830	20.712.785	48.536.830	0	0	74%
2.1.3.03	Gastos de Viaje y Viáticos	154.189.497	0	0	154.189.497	13.417.050	140.615.130	13.574.367	13.417.050	140.615.130	13.417.050	140.615.130	9.944.760	136.491.630	4.123.500	4.123.500	91%
2.1.3.04	Gastos Legales e Impuestos	438.797.063	0	0	438.797.063	72.038.162	328.533.285	110.263.778	72.050.262	327.803.635	72.050.262	327.803.635	72.050.262	327.803.635	0	0	75%
2.1.3.05	Promoción y Publicidad	381.895.123	0	50.000.000	331.895.123	0	161.744.342	170.150.781	88.550	160.083.692	88.550	160.050.884	88.550	160.050.884	0	32.808	48%
2.1.3.06	Seguros IDCBS	282.140.651	80.000.000	0	362.140.651	3.914.437	292.181.270	69.959.381	7.204.975	280.727.449	7.204.975	280.727.449	10.451.100	276.346.174	4.381.275	4.381.275	78%
2.1.3.07	Otros Servicios Especializados	1.835.077.388	903.202.892	0	2.738.280.280	166.626.704	2.017.872.830	720.407.450	144.845.204	1.417.064.898	192.175.789	723.782.704	47.960.695	488.259.924	235.522.780	928.804.974	52%
2.1.3.08	Transporte	1.542.014.045	0	0	1.542.014.045	299.266.325	1.518.085.699	23.928.346	299.587.925	1.514.374.399	192.783.425	1.097.463.304	182.628.156	369.626.522	727.836.782	1.144.747.877	98%
2.1.3.09	Suministro de Alimentos	372.245.472	0	0	372.245.472	5.735.340	319.728.840	52.516.632	6.780.090	317.282.406	41.120.277	224.583.134	24.990.422	187.786.787	36.796.347	129.495.619	85%
2.1.3.10	Gastos de Comunicación	24.853.435	0	0	24.853.435	0	18.100.000	6.753.435	1.617.000	11.228.000	1.617.000	11.228.000	1.617.000	11.228.000	0	0	45%
2.1.3.11	Material Promocional	0	150.000.000	0	150.000.000	66.310.132	86.677.256	63.322.744	66.310.132	86.677.256	66.310.132	86.677.256	0	20.367.124	66.310.132	66.310.132	58%
2.1.4	MANTENIMIENTO REPARACIONES Y ADECUACIONES	1.192.103.110	925.000.000	1.105.000.000	1.012.103.110	200.970.531	907.558.337	104.544.773	291.455.131	717.713.787	330.406.413	589.781.729	181.232.261	344.162.640	245.619.089	373.551.147	71%
2.1.4.01	Mantenimiento	657.738.118	900.000.000	1.105.000.000	452.738.118	16.970.531	351.670.275	101.067.843	291.455.131	345.825.725	345.825.725	131.573.600	185.944.194	159.881.531	159.881.531	0	76%
2.1.4.02	Combustibles Lubricantes y Llantas	25.638.682	25.000.000	0	50.638.682	0	49.972.000	666.682	0	49.972.000	3.955.747	10.068.252	4.397.162	6.112.505	3.955.747	43.859.495	99%
2.1.4.03	Servicios Generales	508.726.310	0	0	508.726.310	184.000.000	505.916.062	2.810.248	0	321.916.062	34.995.535	233.887.752	45.261.499	152.105.941	81.781.811	169.810.121	63%
2.1.5	EQUIPOS E INFRAESTRUCTURA TECNOLÓGICA	870.010.867	2.256.525.968	4.000.000	3.122.536.835	254.519.849	1.563.238.083	1.559.298.752	79.519.849	1.330.444.469	113.979.571	563.569.524	123.811.142	385.276.121	178.293.403	945.168.348	2
2.1.5.01	Equipos Biomédicos	125.863.442	1.102.525.968	0	1.228.389.410	0	86.221.605	1.142.167.805	0	69.292.513	61.380.200	69.292.513	61.380.200	69.292.513	0	0	6%