

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	2.403.928.923	30.654.360.067	59%	21.647.666.503	2.243.202.750	16.198.352.326	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	2.317.895.415	14.546.023.961	42%	20.269.374.467	2.243.202.750	16.198.352.326	47%
1.2.01	PROVISIÓN DE BIENES, SERVICIOS Y PRODUCTOS	26.620.016.542	-	-	26.620.016.542	1.854.653.438	6.384.068.155	24%	20.235.948.387	2.243.202.750	16.198.352.326	61%
1.2.01.01	Banco de Sangre	23.644.028.916	-	-	23.644.028.916	1.539.548.298	5.487.405.162	23%	18.156.623.754	1.885.018.963	14.129.027.929	60%
1.2.01.02	Banco de Multitejidos	1.917.795.255	-	-	1.917.795.255	127.943.815	455.721.418	24%	1.462.073.837	361.981.277	1.594.618.187	83%
1.2.01.03	BSCU	131.452.735	-	-	131.452.735	33.343.010	121.327.260	92%	10.125.475	12.964.490	125.958.010	96%
1.2.01.04	Gestion Donantes Registro	426.739.636	-	-	426.739.636	153.818.315	319.614.315	75%	107.125.321	4.367.000	325.548.200	76%
1.2.01.05	OMIMED	500.000.000	-	-	500.000.000	-	-	0%	500.000.000	4.800.000	23.200.000	5%
1.2.02	CUENTAS POR COBRAR PORVISIÓN DE BIENES, SERVICIOS Y PRODUCTOS	8.195.381.886	-	-	8.195.381.886	463.241.977	8.161.955.806	100%	33.426.080	-	-	0%
1.2.02.01	CXC Banco de Sangre	7.674.130.113	-	-	7.674.130.113	463.241.977	7.311.017.921	95%	363.112.192	-	-	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	85.066.410	14.888.788.866	91%	1.414.888.767	-	-	0%
1.3.01	CONVENIOS	-	1.581.271.320	-	1.581.271.320	85.066.410	319.154.677	20%	1.262.116.643	-	-	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	85.066.410	220.977.343	48%	235.590.139	-	-	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%	-	-	-	0%
1.4.01	TRANSFERENCIAS VIGENCIA	14.540.631.000	-	-	14.540.631.000	-	14.540.631.000	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	-	-	-	-	967.098	36.596.731	#1 DIV/0!	-	36.596.731	-	0%
1.5.01	RECURSOS DEL BALANCE	-	-	-	-	967.098	5.096.978	#1 DIV/0!	-	5.096.978	-	0%
1.5.01.01	Venta de Activos	-	-	-	-	-	-	#1 DIV/0!	-	-	-	0%
1.5.01.02	Rendimientos por Operaciones Financieras	-	-	-	-	967.098	5.096.978	#1 DIV/0!	-	5.096.978	-	0%
1.5.02	OTROS INGRESOS NO TRIBUTARIOS	-	-	-	-	-	31.499.753	#1 DIV/0!	-	31.499.753	-	0%
1.5.02.01	Otros ingresos no tributarios	-	-	-	-	-	31.499.753	#1 DIV/0!	-	31.499.753	-	0%

INGRID ZULAY SILVIA COTE
Representante Legal Suplente

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	4.746.429.660	2.457.000.000	52.302.026.570	3.057.342.665	36.041.521.297	16.260.505.273	3.028.041.061	33.307.695.302	3.323.816.934	25.086.615.722	4.374.225.363	21.029.439.633	4.057.176.089	12.278.255.669	64%
2.1	FUNCIONAMIENTO	41.123.411.268	4.746.429.660	1.952.000.000	43.917.840.928	3.057.342.665	28.651.466.793	15.266.374.135	3.028.041.061	25.919.355.798	3.313.528.947	17.920.714.576	3.604.602.774	15.597.257.412	2.323.457.164	10.322.098.386	59%
2.1.1	GASTOS DE PERSONAL	17.007.206.245	183.344.500	0	17.190.550.745	532.824.352	11.775.279.594	5.415.271.151	1.139.832.480	11.485.472.756	1.488.427.035	8.971.505.852	1.510.968.875	8.960.700.061	10.805.791	2.524.772.695	67%
2.1.1.01	FACTORES SALARIALES	3.816.129.230	3.000.000	0	3.819.129.230	306.116.360	2.104.033.796	1.715.095.434	306.116.360	2.104.033.796	306.116.360	2.098.611.219	324.024.234	2.097.271.462	1.339.757	6.762.334	55%
2.1.1.01.01	Sueldo Básico	3.054.998.835	0	0	3.054.998.835	241.110.458	1.678.810.379	1.376.188.456	241.110.458	1.678.810.379	241.110.458	1.678.810.379	239.973.458	1.677.673.379	1.137.000	1.137.000	55%
2.1.1.01.02	Horas extras, dominicales, festivos y recargos	51.501.240	0	0	51.501.240	10.817.587	40.848.501	10.652.739	10.817.587	40.848.501	10.817.587	40.848.501	10.817.587	40.848.501	0	0	79%
2.1.1.01.03	Auxilio de Transporte	42.840.000	0	0	42.840.000	3.528.847	26.611.656	16.228.344	3.528.847	26.611.656	3.528.847	26.611.656	3.528.847	26.611.656	0	0	62%
2.1.1.01.04	Auxilio de Alimentación	100.800.000	0	0	100.800.000	7.380.001	52.060.002	48.739.998	7.380.001	52.060.002	7.380.001	52.060.002	7.320.001	52.000.002	60.000	60.000	52%
2.1.1.01.05	Prima de Servicio	267.513.120	0	0	267.513.120	123.120	130.193.483	137.319.637	123.120	130.193.483	123.120	130.193.483	28.370	130.098.733	94.750	94.750	49%
2.1.1.01.06	Vacaciones	129.812.596	0	0	129.812.596	38.356.347	113.111.682	16.700.914	38.356.347	113.111.682	38.356.347	113.111.682	38.308.340	113.063.675	48.007	48.007	87%
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	19.247.631	34.375.516	0	5.422.577	97%
2.1.1.01.08	Comisiones	60.480.000	0	0	60.480.000	4.800.000	22.600.000	37.880.000	4.800.000	22.600.000	4.800.000	22.600.000	4.800.000	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	89.055.400	580.320.400	423.503.960	89.055.400	580.320.400	89.055.400	580.320.400	89.055.400	580.320.400	0	0	58%
2.1.1.02.01	EPS	269.220.420	0	0	269.220.420	156.229.400	112.991.020	156.229.400	156.229.400	156.229.400	156.229.400	156.229.400	156.229.400	156.229.400	0	0	58%
2.1.1.02.02	AFP	380.065.140	0	0	380.065.140	33.496.300	217.720.600	162.344.540	33.496.300	217.720.600	33.496.300	217.720.600	33.496.300	217.720.600	0	0	57%
2.1.1.02.03	CCF	126.705.600	0	0	126.705.600	10.959.300	71.815.500	54.890.100	10.959.300	71.815.500	10.959.300	71.815.500	10.959.300	71.815.500	0	0	57%
2.1.1.02.04	SENA	63.365.400	0	0	63.365.400	5.480.500	35.915.700	27.449.700	5.480.500	35.915.700	5.480.500	35.915.700	5.480.500	35.915.700	0	0	57%
2.1.1.02.05	ICBF	95.040.540	0	0	95.040.540	8.219.500	53.865.800	41.174.740	8.219.500	53.865.800	8.219.500	53.865.800	8.219.500	53.865.800	0	0	57%
2.1.1.02.06	ARL	69.427.260	0	0	69.427.260	6.777.200	44.773.400	24.653.860	6.777.200	44.773.400	6.777.200	44.773.400	6.777.200	44.773.400	0	0	64%
2.1.1.03	APORTES DE CESANTÍAS	297.521.280	0	0	297.521.280	2.278.459	256.656.570	40.864.710	2.278.459	256.656.570	2.278.459	256.656.570	2.183.425	256.561.536	95.034	95.034	86%
2.1.1.03.01	Cesantías	267.513.120	0	0	267.513.120	2.154.585	230.197.042	37.316.078	2.154.585	230.197.042	2.154.585	230.197.042	2.059.835	230.102.292	94.750	94.750	86%
2.1.1.03.02	Intereses Cesantías	30.008.160	0	0	30.008.160	123.874	26.459.528	3.548.632	123.874	26.459.528	123.874	26.459.528	123.874	26.459.528	284	284	88%
2.1.1.04	SERVICIOS PERSONALES INDIRECTOS	11.889.731.375	180.344.500	0	12.070.075.875	135.374.133	8.834.268.828	3.235.807.047	742.382.261	8.544.461.990	1.090.976.816	6.035.917.663	1.095.705.816	6.026.546.663	9.371.000	2.517.915.327	71%
2.1.1.04.02	Contratistas CPS	11.751.736.305	180.344.500	0	11.932.080.805	135.374.133	8.812.837.198	3.119.243.607	742.382.261	8.523.030.360	1.090.976.816	6.014.486.033	1.095.705.816	6.005.115.033	9.371.000	2.517.915.327	71%
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	925.507.589	9.628.800.798	4.778.555.515	98.881.939	8.142.297.306	1.257.037.432	5.680.553.527	1.554.018.165	4.532.005.815	1.148.547.712	3.610.291.491	57%
2.1.2.01	Insumos y Reactivos	14.272.381.682	51.000.000	793.000.000	13.530.381.682	915.517.539	9.001.138.586	4.529.243.096	88.740.039	7.578.288.160	1.214.480.781	5.367.831.735	1.511.640.409	4.348.020.006	1.019.811.729	3.230.268.154	56%
2.1.2.02	Material Médico Quirúrgico	410.275.946	140.000.000	0	550.275.946	0	450.897.080	99.378.866	0	423.309.979	22.264.834	217.456.909	35.001.288	116.776.804	100.680.105	306.533.175	77%
2.1.2.03	Papelaría e Insumos de Oficina	176.698.685	0	0	176.698.685	2.136.050	131.190.137	45.508.548	2.287.900	95.124.172	12.437.817	49.689.888	7.376.468	29.488.010	20.201.878	65.636.162	54%
2.1.2.04	Adquisición de materiales elementos logísticos	0	150.000.000	0	150.000.000	7.854.000	45.574.995	104.425.005	7.854.000	45.574.995	7.854.000	45.574.995	0	37.720.995	7.854.000	7.854.000	30%
2.1.3	SERVICIOS	7.194.734.733	1.040.559.192	50.000.000	8.185.293.925	1.265.464.143	5.232.080.361	2.953.213.564	1.232.302.933	4.614.402.460	405.247.064	2.559.689.928	407.741.299	1.680.156.178	879.533.750	2.934.246.282	56%
2.1.3.01	Arrendamientos	2.104.950.464	0	0	2.104.950.464	775.115.198	926.054.989	1.178.895.475	808.022.122	925.761.913	4.946.016	48.841.022	9.390.938	24.102.398	24.738.624	901.659.515	44%
2.1.3.02	Capacitaciones	58.571.595	7.356.300	0	65.927.895	18.120.825	49.794.870	16.133.025	18.120.825	44.684.870	18.120.825	44.684.870	1.260.000	27.824.045	16.860.825	16.860.825	68%
2.1.3.03	Gastos de Viaje y Viáticos	154.189.497	0	0	154.189.497	9.842.683	127.198.080	26.991.417	9.842.683	127.198.080	9.842.683	127.198.080	9.191.473	126.546.870	651.210	651.210	82%
2.1.3.04	Gastos Legales e Impuestos	438.797.063	0	0	438.797.063	17.544.657	256.495.123	182.301.940	17.556.757	255.753.373	17.556.757	255.753.373	17.556.757	255.753.373	0	0	58%
2.1.3.05	Promoción y Publicidad	381.895.123	0	50.000.000	331.895.123	2.380.000	161.744.342	170.150.781	2.516.850	159.995.142	2.516.850	159.962.334	40.419.719	159.962.334	0	32.808	48%
2.1.3.06	Seguros IDCBIS	282.140.651	80.000.000	0	362.140.651	60.309.190	288.266.833	73.873.818	53.311.124	273.522.474	53.311.124	273.522.474	49.693.172	265.895.074	7.627.400	7.627.400	76%
2.1.3.07	Otros Servicios Especializados	1.835.077.388	903.202.892	0	2.738.280.280	227.840.271	1.851.246.126	887.034.154	166.114.353	1.272.219.694	92.953.298	531.606.915	158.535.926	440.299.229	91.307.686	831.920.465	46%
2.1.3.08	Transporte	1.542.014.045	0	0	1.542.014.045	22.247.479	1.218.819.374	323.194.671	22.723.829	1.214.786.474	178.128.629	904.679.879	79.699.412	186.998.366	717.681.513	1.027.788.108	79%
2.1.3.09	Suministro de Alimentos	372.245.472	0	0	372.245.472	130.790.540	313.993.500	58.251.972	131.204.090	24.980.582	183.462.857	31.622.191	162.796.365	20.666.492	147.705.951	0	83%
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	9.611.000	1.617.000	9.611.000	1.617.000	9.611.000	0	0	39%
2.1.3.11	Material Promocional	0	50.000.000	0	50.000.000	1.273.300	20.367.124	29.632.876	1.273.300	20.367.124	1.273.300	20.367.124	8.754.711	20.367.124	0	0	41%
2.1.4	MANTENIMIENTO REPARACIONES Y ADECUACIONES	1.192.103.110	925.000.000	1.105.000.000	1.012.103.110	273.700.000	706.587.806	305.515.304	826.250	426.258.656	52.009.688	259.375.316	47.508.323	162.930.379	96.444.937	263.328.277	42%
2.1.4.01	Mantenimiento	657.738.118	900.000.000	1.105.000.000	452.738.118	273.700.000	334.699.744	118.038.374	826.250	54.370.594	826.250	54.370.594	7.799.888	54.370.594	0	0	12%
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	4.397.162	6.112.505	0	1.715.343	4.397.162	48.256.657	99%
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	46.786.276	198.892.217	39.708.435	106.844.442	92.047.775	215.071.620	63%
2.1.5	EQUIPOS E INFRAESTRUCTURA TECNOLÓGICA	870.010.867	2.256.525.968	4.000.000	3.122.536.835	59.846.581	1.308.718.234	1.813.818.601	556.197.459	1.250.924.620	110.807.728	449.589.953	84.366.112	261.464.979	188.124.974	989.459.641	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</							