

FECHA DE CORTE:
30/06/2026

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	1.870.037.513	28.250.431.144	54%	24.051.595.426	2.688.596.717	13.955.149.576	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	1.865.078.188	12.228.128.546	35%	22.587.269.882	2.688.596.717	13.955.149.576	40%
1.2.01	PROVISIÓN DE BIENES, SERVICIOS Y PRODUCTOS	26.620.016.542	-	-	26.620.016.542	1.335.981.401	4.529.414.717	17%	22.090.601.825	2.688.596.717	13.955.149.576	52%
1.2.01.01	Banco de Sangre	23.644.028.916	-	-	23.644.028.916	1.232.144.358	3.947.856.864	17%	19.696.172.052	2.303.205.575	12.244.008.966	52%
1.2.01.02	Banco de Multitejidos	1.917.795.255	-	-	1.917.795.255	94.004.343	327.777.603	17%	1.590.017.652	264.550.842	1.232.636.910	64%
1.2.01.03	BSCU	131.452.735	-	-	131.452.735	-	87.984.250	67%	43.468.485	46.307.500	138.922.500	106%
1.2.01.04	Gestion Donantes Registro	426.739.636	-	-	426.739.636	9.832.700	165.796.000	39%	260.943.636	74.532.800	321.181.200	75%
1.2.01.05	OMIMED	500.000.000	-	-	500.000.000	-	-	0%	500.000.000	-	18.400.000	4%
1.2.02	CUENTAS POR COBRAR PORVISIÓN DE BIENES, SERVICIOS Y PRODUCTOS	8.195.381.886	-	-	8.195.381.886	529.096.787	7.698.713.829	94%	496.668.057	-	-	0%
1.2.02.01	CXC Banco de Sangre	7.674.130.113	-	-	7.674.130.113	418.709.087	6.847.775.944	89%	826.354.169	-	-	0%
1.2.02.02	CXC Banco de Multitejidos	451.406.825	-	-	451.406.825	110.387.700	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	-	14.803.722.456	91%	1.499.955.177	-	-	0%
1.3.01	CONVENIOS	-	1.581.271.320	-	1.581.271.320	-	234.088.267	15%	1.347.183.053	-	-	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	-	135.910.933	30%	320.656.549	-	-	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	-	-	-	-	4.959.325	35.629.633	#1DIV/0!	35.629.633	-	-	0%
1.5.01	RECURSOS DEL BALANCE	-	-	-	-	762.452	4.129.880	#1DIV/0!	4.129.880	-	-	0%
1.5.01.01	Venta de Activos	-	-	-	-	-	-	#DIV/0!	-	-	-	0%
1.5.01.02	Rendimientos por Operaciones Financieras	-	-	-	-	762.452	4.129.880	#DIV/0!	4.129.880	-	-	0%
1.5.02	OTROS INGRESOS NO TRIBUTARIOS	-	-	-	-	4.196.873	31.499.753	#1DIV/0!	31.499.753	-	-	0%
1.5.02.01	Otros ingresos no tributarios	-	-	-	-	4.196.873	31.499.753	#1DIV/0!	31.499.753	-	-	0%

GUSTAVO SALGUERO LOPEZ
Director

ALVARO IGNACIO GUERRERO DEVIA
Lider Financiero

WILLIAM DARRAGA
Responsable de Presupuesto

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	% EJECUCION
2	GASTOS + DISPONIBILIDAD FINAL	50.012.596.910	4.666.429.660	2.377.000.000	52.302.026.570	5.262.520.967	32.984.178.632	19.317.847.938	4.175.540.275	30.279.654.241	2.843.255.681	21.762.798.788	4.931.381.057	16.655.214.270	5.107.584.518	13.624.439.971	58%
2.1	FUNCIONAMIENTO	41.123.411.268	4.666.429.660	1.952.000.000	43.837.840.928	5.262.520.967	25.594.124.128	18.243.716.800	4.175.540.275	22.891.314.737	2.819.959.459	14.607.185.629	4.248.440.024	11.992.654.638	2.614.530.991	10.898.660.099	52%
2.1.1	GASTOS DE PERSONAL	17.007.206.245	183.344.500	0	17.190.550.745	3.926.488.661	11.242.455.242	5.948.095.503	3.287.013.695	10.345.640.276	1.492.987.546	7.483.078.817	1.571.421.697	7.449.731.186	33.347.631	2.895.909.090	60%
2.1.1.01	FACTORES SALARIALES	3.816.129.230	3.000.000	0	3.819.129.230	419.446.863	1.797.917.436	2.021.211.794	419.446.863	1.797.917.436	419.446.863	1.792.494.859	420.047.714	1.773.247.228	19.247.631	24.670.208	47%
2.1.1.01.01	Sueldo Básico	3.054.998.835	0	0	3.054.998.835	249.827.569	1.437.699.921	1.617.298.914	249.827.569	1.437.699.921	249.827.569	1.437.699.921	249.827.569	1.437.699.921	0	0	47%
2.1.1.01.02	Horas extras, dominicales, festivos y recargos	51.501.240	0	0	51.501.240	7.414.586	30.030.914	21.470.326	7.414.586	30.030.914	7.414.586	30.030.914	7.414.586	30.030.914	0	0	58%
2.1.1.01.03	Auxilio de Transporte	42.840.000	0	0	42.840.000	3.836.064	23.082.809	19.757.191	3.836.064	23.082.809	3.836.064	23.082.809	3.836.064	23.082.809	0	0	54%
2.1.1.01.04	Auxilio de Alimentación	100.800.000	0	0	100.800.000	7.580.000	44.680.001	56.119.999	7.580.000	44.680.001	7.580.000	44.680.001	7.580.000	44.680.001	0	0	44%
2.1.1.01.05	Prima de Servicio	267.513.120	0	0	267.513.120	128.454.701	130.070.363	137.442.757	128.454.701	130.070.363	128.454.701	130.070.363	129.288.034	130.070.363	0	0	49%
2.1.1.01.06	Vacaciones	129.812.596	0	0	129.812.596	18.263.735	74.755.335	55.057.261	18.263.735	74.755.335	18.263.735	74.755.335	18.701.461	74.755.335	0	0	58%
2.1.1.01.07	Dotación Personal	38.183.439	3.000.000	0	41.183.439	670.208	39.798.093	1.385.346	670.208	39.798.093	670.208	34.375.516	0	15.127.885	19.247.631	24.670.208	97%
2.1.1.01.08	Comisiones	60.480.000	0	0	60.480.000	3.400.000	17.800.000	42.680.000	3.400.000	17.800.000	3.400.000	17.800.000	3.400.000	17.800.000	0	0	29%
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	86.905.400	491.265.000	512.559.360	86.905.400	491.265.000	86.905.400	491.265.000	171.250.900	491.265.000	0	0	49%
2.1.1.02.01	EPS	269.220.420	0	0	269.220.420	132.106.800	132.106.800	23.439.000	132.106.800	132.106.800	132.106.800	132.106.800	132.106.800	132.106.800	0	0	49%
2.1.1.02.02	AFP	380.065.140	0	0	380.065.140	32.581.700	184.224.300	195.840.840	32.581.700	184.224.300	32.581.700	184.224.300	64.926.200	184.224.300	0	0	48%
2.1.1.02.03	CCF	126.705.600	0	0	126.705.600	10.610.100	60.856.200	65.849.400	10.610.100	60.856.200	10.610.100	60.856.200	21.306.400	60.856.200	0	0	48%
2.1.1.02.04	SENA	63.365.400	0	0	63.365.400	5.306.200	30.435.200	32.930.200	5.306.200	30.435.200	5.306.200	30.435.200	10.655.400	30.435.200	0	0	48%
2.1.1.02.05	ICBF	95.040.540	0	0	95.040.540	7.958.200	45.646.300	49.394.240	7.958.200	45.646.300	7.958.200	45.646.300	15.981.200	45.646.300	0	0	48%
2.1.1.02.06	ARL	69.427.260	0	0	69.427.260	7.010.200	37.996.200	31.431.060	7.010.200	37.996.200	7.010.200	37.996.200	11.813.300	37.996.200	0	0	55%
2.1.1.03	APORTES DE CESANTÍAS	297.521.280	0	0	297.521.280	0	254.378.111	43.143.169	0	254.378.111	0	254.378.111	875.000	254.378.111	0	0	85%
2.1.1.03.01	Cesantías	267.513.120	0	0	267.513.120	0	228.042.457	39.470.663	0	228.042.457	0	228.042.457	833.333	228.042.457	0	0	85%
2.1.1.03.02	Intereses Cesantías	30.008.160	0	0	30.008.160	0	26.335.654	3.672.506	0	26.335.654	0	26.335.654	41.667	26.335.654	0	0	88%
2.1.1.04	SERVICIOS PERSONALES INDIRECTOS	11.889.731.375	180.344.500	0	12.070.075.875	3.420.136.398	8.698.894.695	3.371.181.180	2.780.661.432	7.802.079.729	986.635.283	4.944.940.847	979.248.083	4.930.840.847	14.100.000	2.871.238.882	65%
2.1.1.04.02	Contratistas CPS	11.751.736.305	180.344.500	0	11.932.080.805	3.415.996.798	8.677.463.065	3.254.617.740	2.776.521.832	7.780.648.099	982.495.683	4.923.509.217	968.395.683	4.909.409.217	14.100.000	2.871.238.882	65%
2.1.1.04.03	Bienestar e Incentivos	137.995.070	0	0	137.995.070	4.139.600	21.431.630	116.563.440	4.139.600	21.431.630	4.139.600	21.431.630	10.852.400	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	530.281.416	8.703.293.209	5.704.063.104	88.591.066	8.043.415.367	710.453.130	4.423.516.095	2.241.900.497	2.977.987.650	1.445.528.445	5.065.427.717	56%
2.1.2.01	Insumos y Reactivos	14.272.381.682	51.000.000	793.000.000	13.530.381.682	492.120.729	8.085.621.047	5.444.760.635	54.543.929	7.489.548.121	655.022.469	4.153.350.954	2.170.274.073	2.836.379.597	1.316.971.357	4.653.168.524	55%
2.1.2.02	Material Médico Quirúrgico	410.275.946	140.000.000	0	550.275.946	1.074.387	450.897.080	99.378.866	1.330.387	423.309.979	39.567.850	195.192.075	58.164.212	81.775.516	113.416.559	341.534.463	77%
2.1.2.03	Papelaría e Insumos de Oficina	176.698.685	0	0	176.698.685	31.255.300	129.054.087	47.644.598	26.885.750	92.836.272	10.031.811	37.252.071	7.631.212	22.111.542	15.140.529	70.724.730	53%
2.1.2.04	Adquisición de materiales elementos logísticos	0	150.000.000	0	150.000.000	5.831.000	37.720.995	112.279.005	5.831.000	37.720.995	5.831.000	37.720.995	5.831.000	37.720.995	0	0	25%
2.1.3	SERVICIOS	7.194.734.733	960.559.192	50.000.000	8.105.293.925	731.213.754	3.966.616.218	4.138.677.707	630.423.028	3.382.099.527	492.223.807	2.154.442.864	304.644.765	1.272.414.879	882.027.985	2.109.684.648	42%
2.1.3.01	Arrendamientos	2.104.950.464	0	0	2.104.950.464	71.435.700	150.939.791	1.954.010.673	71.435.700	117.739.791	25.109.677	43.895.006	723.753	14.711.460	29.183.546	103.028.331	6%
2.1.3.02	Capacitaciones	58.571.595	7.356.300	0	65.927.895	500.000	31.674.045	34.253.850	500.000	26.564.045	500.000	26.564.045	10.250.000	26.564.045	0	0	40%
2.1.3.03	Gastos de Viaje y Viáticos	154.189.497	0	0	154.189.497	5.359.919	117.355.397	36.834.100	5.359.919	117.355.397	5.359.919	117.355.397	7.402.198	117.355.397	0	0	76%
2.1.3.04	Gastos Legales e Impuestos	438.797.063	0	0	438.797.063	91.387.451	238.950.466	199.846.597	91.407.551	238.196.616	91.407.551	238.196.616	91.407.551	238.196.616	0	0	54%
2.1.3.05	Promoción y Publicidad	381.895.123	0	50.000.000	331.895.123	17.850.000	159.364.342	172.530.781	17.949.950	157.478.292	17.949.950	157.445.484	31.524.161	119.542.615	37.902.869	37.935.677	47%
2.1.3.06	Seguros IDCBIS	282.140.651	0	0	282.140.651	1.665.960	227.957.643	54.183.008	4.009.448	220.211.350	4.009.448	220.211.350	2.390.726	216.201.902	4.009.448	4.009.448	78%
2.1.3.07	Otros Servicios Especializados	1.835.077.388	903.202.892	0	2.738.280.280	500.593.565	1.623.405.855	1.114.874.425	394.928.751	1.106.105.341	124.700.952	438.653.617	89.990.747	281.763.303	156.890.314	824.342.038	40%
2.1.3.08	Transporte	1.542.014.045	0	0	1.542.014.045	20.438.295	1.196.571.895	345.442.150	20.614.595	1.192.062.645	171.661.095	726.551.250	24.212.291	107.298.954	619.252.296	1.084.763.691	77%
2.1.3.09	Suministro de Alimentos	372.245.472	0	0	372.245.472	3.900.540	183.202.960	189.042.512	4.517.790	179.298.226	31.825.891	158.482.275	34.525.425	131.174.174	27.308.101	48.124.052	48%
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	7.994.000	1.617.000	7.994.000	1.617.000	7.994.000	0	0	32%
2.1.3.11	Material Promocional	0	50.000.000	0	50.000.000	18.082.324	19.093.824	30.906.176	18.082.324	19.093.824	18.082.324	19.093.824	10.600.913	11.612.413	7.481.411	7.481.411	38%
2.1.4	MANTENIMIENTO REPARACIONES Y ADECUACIONES	1.192.103.110	925.000.000	1.105.000.000	1.012.103.110	6.973.638	432.887.806	579.215.304	40.497.388	425.432.406	52.506.887	207.365.628	45.826.471	115.422.056	91.943.572	310.010.350	42%
2.1.4.01	Mantenimiento	657.738.118	900.000.000	1.105.000.000	452.738.118	6.973.638	60.999.744	391.738.374	7.245.388	53.544.344	7.245.388	53.544.344	271.750	46.570.706	6.973.638	6.973.638	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	33.252.000	49.972.000	0	1.715.343	1.715.343	0	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	45.261.499	152.105.941	43.839.378	67.136.007	84.969.934	254.780.055	63%
2.1.5	EQUIPOS E INFRAESTRUCTURA TECNOLÓGICA	870.010.867	2.256.525.968	4.000.000	3.122.536.835	67.563.498	1.248.871.653	1.873.665.128	129.015.098	694.727.161	71.788.089	338.782.225	84.646.594	177.098.867	161.683.358	517.628.294	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	61.380.200	69.292.513	5.108.708	7.912.313	0	2.803.605	5.108.708	66.488.	