

FECHA DE CORTE:

31/05/2026

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	982.950.509	427.564.293	52.123.562.732	2.485.239.792	26.380.393.631	51%	25.743.169.101	2.553.171.503	11.266.552.859	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	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	2.480.725.566	10.363.050.358	30%	24.452.348.070	2.553.171.503	11.266.552.859	32%
1.2.01	PROVISIÓN DE BIENES,	26.620.016.542	-	-	26.620.016.542	1.562.447.520	3.193.433.316	12%	23.426.583.226	2.553.171.503	11.266.552.859	42%
1.2.01.01	Banco de Sangre	23.644.028.916	-	-	23.644.028.916	1.357.906.118	2.715.712.506	11%	20.928.316.410	2.245.518.685	9.940.803.391	42%
1.2.01.02	Banco de Multitejidos	1.917.795.255	-	-	1.917.795.255	69.544.002	233.773.260	12%	1.684.021.995	215.437.918	968.086.068	50%
1.2.01.03	BSCU	131.452.735	-	-	131.452.735	-	87.984.250	67%	43.468.485	-	92.615.000	70%
1.2.01.04	Gestion Donantes Registro	426.739.636	-	-	426.739.636	134.997.400	155.963.300	37%	270.776.336	73.814.900	246.648.400	58%
1.2.01.05	OMIMED	500.000.000	-	-	500.000.000	-	-	0%	500.000.000	18.400.000	18.400.000	4%
1.2.02	CUENTAS POR COBRAR	8.195.381.886	-	-	8.195.381.886	918.278.046	7.169.617.042	87%	1.025.764.844	-	-	0%
1.2.02.01	CXC Banco de Sangre	7.674.130.113	-	-	7.674.130.113	703.591.946	6.429.066.857	84%	1.245.063.256	-	-	0%
1.2.02.02	CXC Banco de Multitejidos	451.406.825	-	-	451.406.825	214.686.100	525.074.544	116%	-	73.667.719	-	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	-	427.564.293	16.125.213.795	-	14.803.722.456	92%	1.321.491.339	-	-	0%
1.3.01	CONVENIOS	-	-	-	1.402.807.482	-	234.088.267	17%	1.168.719.215	-	-	0%
1.3.01.01	Convenio Vital Strategies	-	296.240.000	-	296.240.000	-	98.177.334	33%	198.062.666	-	-	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	-	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	-	-	-	-	4.514.226	30.670.308	#DIV/0!	30.670.308	-	-	0%
1.5.01	RECURSOS DEL BALANCE	-	-	-	-	846.129	3.367.428	#DIV/0!	3.367.428	-	-	0%
1.5.01.01	Venta de Activos	-	-	-	-	-	-	#DIV/0!	-	-	-	0%
1.5.01.02	Rendimientos por Operaciones	-	-	-	-	846.129	3.367.428	#DIV/0!	3.367.428	-	-	0%
1.5.02	OTROS INGRESOS NO	-	-	-	-	3.668.097	27.302.880	#DIV/0!	27.302.880	-	-	0%
1.5.02.01	Otros ingresos no tributarios	-	-	-	-	3.668.097	27.302.880	#DIV/0!	27.302.880	-	-	0%

GUSTAVO SALGUERO LOPEZ
 Director

ALVARO IGNACIO GUERRERO DEVIA
 Lider Financiero

WILLIAM IDARRAGA
 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	4.487.965.822	2.377.000.000	52.123.562.732	2.326.685.229	27.721.657.665	24.401.905.067	1.401.819.131	26.104.113.966	3.787.373.302	18.919.543.107	2.994.608.926	11.723.833.213	7.195.709.894	14.380.280.753	50%
2.1	FUNCIONAMIENTO	41.123.411.268	4.487.965.822	1.952.000.000	43.659.377.090	2.342.365.741	20.331.603.161	23.327.773.929	1.419.214.643	18.715.774.482	3.722.351.317	11.787.226.170	2.230.799.419	7.744.214.614	4.043.011.556	10.971.559.848	43%
2.1.1	GASTOS DE PERSONAL	17.007.206.245	73.000.000	0	17.080.206.245	512.224.564	7.315.966.581	9.764.239.664	509.718.964	7.058.626.581	1.243.622.321	5.990.091.271	5.878.309.489	111.781.782	1.180.317.092	41%	
2.1.1.01	FACTORES SALARIALES	3.816.129.333	3.000.000	0	3.819.129.333	277.532.669	1.378.470.573	2.440.658.657	277.532.669	1.378.470.573	277.532.669	1.373.047.996	277.852.878	1.353.199.514	19.848.482	25.271.059	36%
2.1.1.01.01	Sueldo Básico	3.054.998.835	0	0	3.054.998.835	244.171.995	1.187.872.352	1.867.126.483	244.171.995	1.187.872.352	244.171.995	1.187.872.352	244.171.995	1.187.872.352	0	0	39%
2.1.1.01.02	Horas extras, dominicales, festivos y recargos	51.501.240	0	0	51.501.240	3.320.000	22.616.328	28.884.912	3.320.000	22.616.328	3.320.000	22.616.328	3.320.000	22.616.328	0	0	44%
2.1.1.01.03	Auxilio de Transporte	42.840.000	0	0	42.840.000	4.143.281	19.246.745	23.593.255	4.143.281	19.246.745	4.143.281	19.246.745	4.143.281	19.246.745	0	0	45%
2.1.1.01.04	Auxilio de Alimentación	100.800.000	0	0	100.800.000	7.586.667	37.100.001	63.699.999	7.586.667	37.100.001	7.586.667	37.100.001	7.586.667	37.100.001	0	0	37%
2.1.1.01.05	Prima de Servicio	267.513.120	0	0	267.513.120	833.333	1.615.662	265.897.458	833.333	1.615.662	833.333	0	782.329	833.333	833.333	0	1%
2.1.1.01.06	Vacaciones	129.812.596	0	0	129.812.596	13.877.393	56.491.600	73.320.996	13.877.393	56.491.600	13.877.393	56.491.600	13.439.667	56.053.874	437.726	437.726	44%
2.1.1.01.07	Dotación Personal	38.183.439	3.000.000	0	41.183.439	0	39.127.885	2.055.554	0	39.127.885	0	1.591.268	1.591.268	15.127.885	18.577.423	24.000.000	95%
2.1.1.01.08	Comisiones	60.480.000	0	0	60.480.000	3.600.000	14.400.000	46.080.000	3.600.000	14.400.000	3.600.000	14.400.000	3.600.000	14.400.000	0	0	24%
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	85.188.600	404.359.600	599.464.760	85.188.600	404.359.600	86.188.600	404.359.600	87.308.200	320.014.100	84.345.500	84.345.500	42%
2.1.1.02.01	EPS	269.220.420	0	0	269.220.420	23.129.440	108.667.800	160.552.620	23.129.440	108.667.800	23.129.440	108.667.800	23.346.700	85.538.400	23.129.440	23.129.440	40%
2.1.1.02.02	AFP	380.065.140	0	0	380.065.140	32.344.500	151.642.600	228.422.540	32.344.500	151.642.600	32.344.500	151.642.600	32.651.500	119.298.100	32.344.500	32.344.500	40%
2.1.1.02.03	CCF	126.705.600	0	0	126.705.600	10.696.300	50.246.100	76.459.500	10.696.300	50.246.100	10.696.300	50.246.100	10.776.500	39.549.800	10.696.300	10.696.300	40%
2.1.1.02.04	SENA	63.365.400	0	0	63.365.400	5.349.200	25.129.000	38.236.400	5.349.200	25.129.000	5.349.200	25.129.000	5.389.300	19.779.800	5.349.200	5.349.200	40%
2.1.1.02.05	ICBF	95.040.540	0	0	95.040.540	8.023.000	37.688.100	57.352.440	8.023.000	37.688.100	8.023.000	37.688.100	8.082.700	29.665.100	8.023.000	8.023.000	40%
2.1.1.02.06	ARL	69.427.260	0	0	69.427.260	6.646.200	30.986.000	38.441.260	6.646.200	30.986.000	6.646.200	30.986.000	7.061.500	26.182.900	4.803.100	4.803.100	45%
2.1.1.03	APORTES DE CESANTIAS	297.521.280	0	0	297.521.280	875.000	254.378.111	43.143.169	875.000	254.378.111	875.000	254.378.111	0	253.503.111	875.000	875.000	85%
2.1.1.03.01	Cesantías	267.513.120	0	0	267.513.120	833.333	228.042.457	39.470.663	833.333	228.042.457	833.333	228.042.457	0	227.209.124	833.333	833.333	85%
2.1.1.03.02	Intereses Cesantías	30.008.160	0	0	30.008.160	41.667	26.335.654	3.672.506	41.667	26.335.654	41.667	26.335.654	0	26.293.987	41.667	41.667	88%
2.1.1.04	SERVICIOS PERSONALES INDIRECTOS	11.889.731.375	70.000.000	0	11.959.731.375	147.628.295	5.278.758.297	6.680.973.078	145.122.695	5.021.418.297	879.025.962	3.958.305.564	878.271.847	3.951.592.764	6.712.800	1.069.825.533	42%
2.1.1.04.02	Contratistas CPS	11.751.736.305	70.000.000	0	11.821.736.305	140.451.000	5.261.466.267	6.560.270.038	137.945.400	5.004.126.267	871.848.667	3.941.013.534	875.089.867	3.941.013.534	0	1.063.112.733	42%
2.1.1.04.03	Bienestar e Incentivos	137.995.070	0	0	137.995.070	7.177.295	17.292.030	120.703.040	7.177.295	17.292.030	7.177.295	17.292.030	0	10.579.230	6.712.800	6.712.800	13%
2.1.2	MATERIALES Y REACTIVOS	14.859.356.313	341.000.000	793.000.000	14.407.356.313	235.152.992	8.173.011.793	6.234.344.620	128.524.242	7.954.824.301	1.841.634.578	3.713.062.965	569.673.285	736.087.153	2.976.975.812	7.218.737.148	55%
2.1.2.01	Insumentos y Reactivos	14.272.381.682	31.000.000	793.000.000	13.530.381.682	209.916.955	7.593.500.318	5.936.881.364	128.155.955	7.435.004.192	1.791.626.971	3.498.328.485	556.213.935	666.105.524	2.832.222.961	6.768.898.668	55%
2.1.2.02	Material Médico Quirúrgico	410.275.946	140.000.000	0	550.275.946	0	449.822.693	100.453.253	9.500	421.979.592	42.890.389	155.624.225	496.700	121.304	132.012.921	398.368.288	77%
2.1.2.03	Paoelería e Insumentos de Oficina	176.698.685	0	0	176.698.685	25.236.037	97.798.787	78.899.898	358.787	65.950.522	7.117.218	27.220.260	362.650	14.480.330	12.739.930	51.470.192	37%
2.1.2.04	Adquisición de materiales elementos logísticos/Recursos	0	150.000.000	0	150.000.000	0	31.889.995	118.110.005	0	31.889.995	0	31.889.995	0	31.889.995	0	0	21%
2.1.3	SERVICIOS	7.194.734.733	892.439.854	50.000.000	8.037.174.587	902.500.150	3.235.402.464	4.801.772.123	716.319.902	2.751.676.499	452.646.968	1.662.219.057	317.181.282	967.770.114	694.448.943	1.783.906.385	34%
2.1.3.01	Arrendamientos	2.104.950.464	0	0	2.104.950.464	35.163.500	79.504.091	2.025.446.373	23.719.608	46.304.091	6.037.369	18.785.329	5.317.069	13.987.707	4.797.622	32.316.384	2%
2.1.3.02	Capacitaciones	58.571.595	0	0	58.571.595	14.303.694	31.174.045	27.397.550	14.303.694	26.064.045	14.303.694	26.064.045	12.369.733	16.314.045	9.750.000	9.750.000	44%
2.1.3.03	Gastos de Viaje y Viáticos	154.189.497	0	0	154.189.497	14.026.161	111.995.478	42.194.019	14.026.161	111.995.478	14.026.161	111.995.478	14.139.784	109.953.199	2.042.279	2.042.279	73%
2.1.3.04	Gastos Legales e Impuestos	438.797.063	0	0	438.797.063	4.500.000	147.563.015	291.234.048	4.500.000	146.789.065	4.512.100	146.789.065	4.818.100	146.789.065	0	0	33%
2.1.3.05	Promoción y Publicidad	381.895.123	0	50.000.000	331.895.123	0	141.514.342	190.380.781	190.380.781	139.528.342	20.249.219	139.495.534	26.576.270	88.018.454	51.477.080	51.509.888	42%
2.1.3.06	Seguros IDCBIS	282.140.651	0	0	282.140.651	59.084.097	228.291.693	55.848.968	61.311.275	219.201.902	61.311.275	219.201.902	101.411.977	121.811.176	2.390.726	2.390.726	77%
2.1.3.07	Otros Servicios Especializados	1.835.077.389	842.439.854	0	2.677.517.242	278.830.873	1.122.812.290	1.554.704.952	96.830.873	1.171.176.590	119.713.174	313.952.665	90.755.667	191.772.556	122.180.109	519.404.034	27%
2.1.3.08	Transporte	1.542.014.045	0	0	1.542.014.045	493.679.785	1.178.133.600	365.880.445	494.187.335	1.171.448.050	175.253.835	554.890.155	34.245.900	83.086.663	471.803.492	1.088.361.387	76%
2.1.3.09	Suministro de Alimentos	372.245.472	0	0	372.245.472	3.900.540	179.302.420	192.943.052	4.604.006	174.780.436	34.611.641	126.656.384	24.918.282	96.648.749	30.007.635	78.131.687	47%
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	6.377.000	1.617.000	6.377.000	1.617.000	6.377.000	0	0	26%
2.1.3.11	Material Promocional/Recursos Propios	0	50.000.000	0	50.000.000	1.011.500	1.011.500	48.988.500	1.011.500	1.011.500	1.011.500	1.011.500	1.011.500	1.011.500	0	0	2%
2.1.4	MANTENIMIENTO REPARACIONES Y ADECUACIONES	1.192.103.110	925.000.000	1.105.000.000	1.012.103.110	51.198.390	425.914.168	586.188.942	18.520.690	384.935.018	59.944.468	154.858.741	51.741.027	69.595.585	85.263.156	315.339.433	38%
2.1.4.01	Mantenimiento	657.738.118	900.000.000	1.105.000.000	452.738.118	17.946.390	54.026.106	398.712.012	18.520.690	46.298.956	18.520.690	46.298.956	28.444.398	46.298.956	0	0	10%
2.1.4.																	