

FECHA DE CORTE:

31/03/2026

CUENTA	NOMBRE	APROPIADO	ADICIÓN	REDUCCIÓN	TOTAL APROPIADO	RECAUDOS MES	RECAUDOS ACUMULADOS	% EJECUCION RECAUDO	PRESUPUESTO POR EJECUTAR	FACTURACION MES	FACTURACION ACUMULADA	% EJECUCION FACTURACION
<b>1</b>	<b>INGRESOS</b>	<b>50.012.596.910</b>	<b>982.950.509</b>	<b>427.564.293</b>	<b>52.123.562.732</b>	<b>18.756.275.397</b>	<b>21.907.552.089</b>	<b>42%</b>	<b>30.216.010.643</b>	<b>2.160.021.860</b>	<b>6.222.454.442</b>	<b>0%</b>
<b>1.1</b>	<b>DISPONIBILIDAD INICIAL</b>	<b>200.000.000</b>	<b>982.950.509</b>	-	<b>1.182.950.509</b>	<b>1.182.950.509</b>	<b>1.182.950.509</b>	<b>100%</b>	-	-	-	<b>0%</b>
1.1.01	Bancos Cuenta IDCBIS	100.000.000	455.726.559	-	555.726.559	555.726.559	555.726.559	100%	-	-	-	0%
1.1.02	Bancos Cuenta Convenio Unal	-	305.124.245	-	305.124.245	305.124.245	305.124.245	100%	-	-	-	0%
1.1.03	Bancos Cuenta Convenio Salud	100.000.000	68.943.545	-	168.943.545	168.943.545	168.943.545	100%	-	-	-	0%
1.1.04	Banco Cuenta Convenio DKMS	-	275.443	-	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	152.880.717	100%	-	-	-	0%
<b>1.2</b>	<b>INGRESOS CORRIENTES</b>	<b>34.815.398.428</b>	-	-	<b>34.815.398.428</b>	<b>2.962.389.876</b>	<b>6.112.309.168</b>	<b>18%</b>	<b>28.703.089.260</b>	<b>2.160.021.860</b>	<b>6.222.454.442</b>	<b>18%</b>
<b>1.2.01</b>	<b>PORVISIÓN DE BIENES,</b>	<b>26.620.016.542</b>	-	-	<b>26.620.016.542</b>	<b>839.834.708</b>	<b>1.104.523.601</b>	<b>4%</b>	<b>25.515.492.941</b>	<b>2.160.021.860</b>	<b>6.222.454.442</b>	<b>23%</b>
1.2.01.01	Banco de Sangre	23.644.028.916	-	-	23.644.028.916	737.908.645	975.652.480	4%	22.668.376.436	1.926.988.408	5.566.584.272	24%
1.2.01.02	Banco de Multitejidos	1.917.795.255	-	-	1.917.795.255	55.823.038	82.768.096	4%	1.835.027.159	170.061.952	541.066.170	28%
1.2.01.03	BSCU	131.452.735	-	-	131.452.735	43.992.125	43.992.125	33%	87.460.610	46.307.500	92.615.000	70%
1.2.01.04	Gestion Donantes Registro	426.739.636	-	-	426.739.636	2.110.900	2.110.900	0%	424.628.736	16.664.000	22.189.000	5%
1.2.01.05	OMIMED	500.000.000	-	-	500.000.000	-	-	0%	500.000.000	-	-	0%
<b>1.2.02</b>	<b>CUENTAS POR COBRAR</b>	<b>8.195.381.886</b>	-	-	<b>8.195.381.886</b>	<b>2.122.555.168</b>	<b>5.007.785.567</b>	<b>61%</b>	<b>3.187.596.319</b>	-	-	<b>0%</b>
1.2.02.01	CXC Banco de Sangre	7.674.130.113	-	-	7.674.130.113	1.860.233.456	4.557.736.062	59%	3.116.394.051	-	-	0%
1.2.02.02	CXC Banco de Multitejidos	451.406.825	-	-	451.406.825	186.540.086	240.039.564	53%	211.367.261	-	-	0%
1.2.02.04	CXC Gestion Donantes Registro	69.844.948	-	-	69.844.948	75.781.626	210.009.941	301%	140.164.993	-	-	0%
<b>1.3</b>	<b>INGRESOS NO CORRIENTES</b>	<b>14.997.198.482</b>	-	<b>427.564.293</b>	<b>16.125.213.795</b>	<b>14.610.369.153</b>	<b>14.610.369.153</b>	<b>91%</b>	<b>1.514.844.642</b>	-	-	<b>0%</b>
<b>1.3.01</b>	<b>CONVENIOS</b>	-	-	-	<b>1.402.807.482</b>	<b>40.734.964</b>	<b>40.734.964</b>	<b>3%</b>	<b>1.362.072.518</b>	-	-	<b>0%</b>
1.3.01.01	Convenio Vital Strategies	-	296.240.000	-	296.240.000	-	-	0%	296.240.000	-	-	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	40.734.964	40.734.964	9%	415.832.518	-	-	0%
<b>1.3.01</b>	<b>CXC CONVENIOS</b>	<b>456.567.482</b>	-	<b>427.564.293</b>	<b>181.775.313</b>	<b>29.003.189</b>	<b>29.003.189</b>	<b>16%</b>	<b>152.772.124</b>	-	-	<b>0%</b>
1.3.02.01	CXC Convenio DMKS	456.567.482	-	427.564.293	29.003.189	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%
<b>1.4</b>	<b>TRANSFERENCIAS</b>	<b>14.540.631.000</b>	-	-	<b>14.540.631.000</b>	<b>14.540.631.000</b>	<b>14.540.631.000</b>	<b>100%</b>	-	-	-	<b>0%</b>
<b>1.4.01</b>	<b>TRANSFERENCIAS VIGENCIA</b>	<b>14.540.631.000</b>	-	-	<b>14.540.631.000</b>	<b>14.540.631.000</b>	<b>14.540.631.000</b>	<b>100%</b>	-	-	-	<b>0%</b>
1.4.01.01	Resolución 2025	14.540.631.000	-	-	14.540.631.000	14.540.631.000	14.540.631.000	100%	100	-	-	0%
<b>1.5</b>	<b>RECURSOS DE CAPITAL</b>	-	-	-	-	<b>565.859</b>	<b>1.923.259</b>	<b>#DIV/0!</b>	<b>1.923.259</b>	-	-	<b>0%</b>
<b>1.5.01</b>	<b>RECURSOS DEL BALANCE</b>	-	-	-	-	<b>565.859</b>	<b>1.923.259</b>	<b>#DIV/0!</b>	<b>1.923.259</b>	-	-	<b>0%</b>
1.5.01.01	Venta de Activos	-	-	-	-	-	-	#DIV/0!	-	-	-	0%
1.5.01.02	Rendimientos por Operaciones	-	-	-	-	565.859	1.923.259	#DIV/0!	1.923.259	-	-	0%
<b>1.5.02</b>	<b>OTROS INGRESOS NO</b>	-	-	-	-	-	-	<b>#DIV/0!</b>	-	-	-	<b>0%</b>
1.5.02.01	Otros ingresos no tributarios	-	-	-	-	-	-	#DIV/0!	-	-	-	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	2.750.965.822	640.000.000	52.123.562.732	9.487.184.967	24.061.222.697	28.062.340.135	1.585.642.252	15.462.312.773	2.574.129.308	12.634.007.444	2.826.790.421	6.343.218.990	6.290.788.454	9.119.093.783	30%
2.1	FUNCIONAMIENTO	41.123.411.268	2.750.965.822	640.000.000	43.234.377.090	9.521.337.856	16.650.051.018	26.584.286.072	1.619.795.141	8.051.181.194	2.240.068.312	5.678.933.892	1.453.555.721	3.828.231.329	1.850.702.363	4.222.949.865	19%
2.1.1	GASTOS DE PERSONAL	17.007.206.245	70.000.000	0	17.077.206.245	3.035.233.964	6.304.558.884	10.772.647.361	737.311.464	3.871.441.884	1.176.334.964	3.453.987.884	1.183.132.921	3.373.191.380	80.796.504	498.250.504	23%
2.1.1.01	FACTORES SALARIALES	3.816.129.230	0	0	3.816.129.230	796.954.723	3.019.174.507	260.777.254	260.777.254	796.954.723	260.777.254	772.954.723	267.275.239	770.192.247	2.762.476	26.762.476	21%
2.1.1.01.01	Sueldo Básico	3.054.998.835	0	0	3.054.998.835	235.257.745	686.191.134	2.368.807.701	235.257.745	686.191.134	235.257.745	686.191.134	235.257.745	686.191.134	0	0	22%
2.1.1.01.02	Horas extras, dominicales, festivos y recargos	51.501.240	0	0	51.501.240	2.863.601	11.899.663	39.601.577	2.863.601	11.899.663	2.863.601	11.899.663	2.863.601	11.899.663	0	0	23%
2.1.1.01.03	Auxilio de Transporte	42.840.000	0	0	42.840.000	3.985.521	10.985.093	31.854.907	3.985.521	10.985.093	3.985.521	10.985.093	3.985.521	10.985.093	0	0	26%
2.1.1.01.04	Auxilio de Alimentación	100.800.000	0	0	100.800.000	7.413.333	22.000.000	78.800.000	7.413.333	22.000.000	7.413.333	22.000.000	7.413.333	22.000.000	0	0	22%
2.1.1.01.05	Prima de Servicio	267.513.120	0	0	267.513.120	372.609	782.329	266.730.791	372.609	782.329	372.609	782.329	372.609	782.329	0	0	0%
2.1.1.01.06	Vacaciones	129.812.596	0	0	129.812.596	4.521.969	21.873.567	107.939.029	4.521.969	21.873.567	4.521.969	21.873.567	4.521.969	21.873.567	0	0	17%
2.1.1.01.07	Dotación Personal	38.183.439	0	0	38.183.439	2.762.476	36.022.937	2.160.502	2.762.476	36.022.937	2.762.476	12.022.937	9.260.461	9.260.461	2.762.476	26.762.476	94%
2.1.1.01.08	Comisiones	60.480.000	0	0	60.480.000	3.600.000	7.200.000	53.280.000	3.600.000	7.200.000	3.600.000	7.200.000	3.600.000	7.200.000	0	0	12%
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	75.732.600	230.775.100	773.049.260	75.732.600	230.775.100	75.732.600	230.775.100	78.334.000	155.042.500	75.732.600	75.732.600	23%
2.1.1.02.01	EPS	269.220.420	0	0	269.220.420	20.694.500	62.191.700	207.028.720	20.694.500	62.191.700	20.694.500	62.191.700	20.967.700	41.437.200	20.694.500	20.694.500	23%
2.1.1.02.02	AFP	380.065.140	0	0	380.065.140	28.906.500	86.646.600	293.418.540	28.906.500	86.646.600	28.906.500	86.646.600	29.151.100	57.740.100	28.906.500	28.906.500	23%
2.1.1.02.03	CCF	126.705.600	0	0	126.705.600	9.591.300	28.773.300	97.932.300	9.591.300	28.773.300	9.591.300	28.773.300	9.743.400	19.182.000	9.591.300	9.591.300	23%
2.1.1.02.04	SENA	63.365.400	0	0	63.365.400	4.797.000	14.390.500	48.574.900	4.797.000	14.390.500	4.797.000	14.390.500	4.872.900	9.593.500	4.797.000	4.797.000	23%
2.1.1.02.05	ICBF	95.040.540	0	0	95.040.540	7.194.300	21.582.400	73.458.140	7.194.300	21.582.400	7.194.300	21.582.400	7.308.600	14.388.100	7.194.300	7.194.300	23%
2.1.1.02.06	ARL	69.427.260	0	0	69.427.260	4.549.000	17.190.600	52.236.660	4.549.000	17.190.600	4.549.000	17.190.600	6.390.300	12.641.600	4.549.000	4.549.000	25%
2.1.1.03	APORTES DE CESANTIAS	297.521.280	0	0	297.521.280	380.682	253.503.111	44.018.169	380.682	253.503.111	380.682	253.503.111	380.682	253.503.111	0	0	85%
2.1.1.03.01	Cesantías	267.513.120	0	0	267.513.120	372.609	227.209.124	40.303.996	372.609	227.209.124	372.609	227.209.124	372.609	227.209.124	0	0	85%
2.1.1.03.02	Intereses Cesantías	30.008.160	0	0	30.008.160	8.073	26.293.987	3.714.173	8.073	26.293.987	8.073	26.293.987	8.073	26.293.987	0	0	88%
2.1.1.04	SERVICIOS PERSONALES INDIRECTOS	11.889.731.375	70.000.000	0	11.959.731.375	2.698.343.428	5.023.325.950	6.936.405.425	400.420.928	2.590.208.950	839.444.428	2.196.754.950	837.143.000	2.194.453.522	2.301.428	395.755.428	22%
2.1.1.04.02	Contratistas CPS	11.751.736.305	70.000.000	0	11.821.736.305	2.696.042.000	5.015.928.700	6.805.807.605	398.119.500	2.582.811.700	837.143.000	2.189.357.700	837.143.000	2.189.357.700	0	393.454.000	22%
2.1.1.04.03	Bienestar e Incentivos	137.995.070	0	0	137.995.070	2.301.428	7.397.250	130.597.820	2.301.428	7.397.250	2.301.428	7.397.250	5.095.822	2.301.428	2.301.428	0	5%
2.1.2	MATERIALES Y REACTIVOS	14.859.356.313	191.000.000	640.000.000	14.410.356.313	6.287.743.279	7.850.385.121	6.559.971.192	460.988.226	1.858.871.118	675.797.112	1.343.145.243	24.707.658	37.144.700	1.306.000.543	1.821.726.418	13%
2.1.2.01	Insumos y Reactivos	14.272.381.682	51.000.000	640.000.000	13.683.381.682	5.980.743.279	7.329.313.378	6.354.068.304	449.274.726	1.650.215.725	658.321.552	1.218.827.789	18.611.296	26.891.188	1.191.936.601	1.623.324.537	12%
2.1.2.02	Material Médico Quirúrgico	410.275.946	140.000.000	0	550.275.946	270.000.000	449.822.693	100.453.253	589.000	176.549.343	13.349.360	1.111.628.824	1.970.162	6.049.812	105.579.012	170.499.531	32%
2.1.2.03	Papelaria e Insumos de Oficina	176.698.685	0	0	176.698.685	37.000.000	71.249.050	105.449.635	11.124.500	32.106.090	4.126.200	12.688.630	4.126.200	4.203.700	8.484.930	27.902.350	18%
2.1.3	SERVICIOS	7.194.734.733	842.439.854	0	8.037.174.587	1.863.317.083	1.617.978.075	6.419.196.512	409.058.071	1.488.045.704	310.815.717	742.986.866	226.916.493	364.994.994	377.991.872	1.123.050.710	19%
2.1.3.01	Arrendamientos	2.104.950.464	0	0	2.104.950.464	30.669.953	42.377.091	2.062.573.373	8.913.845	20.620.963	3.353.579	6.670.638	3.353.559	7.280.559	1.390.079	13.340.424	1%
2.1.3.02	Capacitaciones	58.571.595	0	0	58.571.595	16.870.351	16.870.351	41.701.244	3.944.312	3.944.312	3.944.312	3.944.312	3.944.312	0	0	0	7%
2.1.3.03	Gastos de Viaje y Viáticos	154.189.497	0	0	154.189.497	22.413.924	36.128.524	118.060.973	22.413.924	36.128.524	22.413.924	36.128.524	20.219.119	33.164.519	2.964.005	2.964.005	23%
2.1.3.04	Gastos Locales e Impuestos	438.797.063	0	0	438.797.063	23.416.033	88.358.749	350.438.314	23.428.133	87.395.049	23.428.133	87.395.049	23.428.133	87.395.049	0	0	20%
2.1.3.05	Promoción y Publicidad	381.895.123	0	0	381.895.123	57.734.038	126.559.255	255.335.868	34.451.688	100.576.905	51.254.012	78.985.878	33.509.208	47.262.039	31.723.839	53.314.866	26%
2.1.3.06	Seguros IDCBIS	282.140.651	0	0	282.140.651	5.195.874	165.245.916	116.894.735	8.620.259	138.093.668	8.620.259	138.093.668	48.611.595	52.640.229	85.453.439	85.453.439	49%
2.1.3.07	Otros Servicios Especializados	1.835.077.388	842.439.854	0	2.677.517.242	76.921.794	546.360.986	2.131.156.256	281.514.794	531.509.960	37.692.232	105.685.152	36.438.462	54.115.170	51.569.982	477.394.790	20%
2.1.3.08	Transporte	1.542.014.045	0	0	1.542.014.045	17.894.316	483.475.863	1.058.538.182	18.163.216	478.046.563	128.912.683	213.799.868	17.838.851	32.498.023	181.301.845	445.548.540	31%
2.1.3.09	Suministro de Alimentos	372.245.472	0	0	372.245.472	-64.799.200	94.501.340	277.744.132	5.990.900	88.586.740	29.579.583	60.140.777	37.956.254	43.552.094	23.588.683	45.034.646	24%
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	3.143.000	1.617.000	3.143.000	1.617.000	3.143.000	0	0	13%
2.1.4	MANTENIMIENTO REPARACIONES Y	1.192.103.110	500.000.000	0	1.692.103.110	4.771.003	356.792.070	1.335.311.040	5.164.853	348.463.620	28.461.482	41.124.187	5.164.853	17.827.558	23.296.629	330.636.062	21%
2.1.4.01	Mantenimiento	657.738.118	500.000.000	0	1.157.738.118	4.771.003	26.156.008	1.131.582.110	5.164.853	17.827.558	5.164.853	17.827.558	5.164.853	17.827.558	0	0	2%
2.1.4.02	Combustibles Lubricantes y Llantas	25.638.682	0	0	25.638.682	0	8.720.000	16.918.682	0	8.720.000	0	0	0	0	0	8.720.000	34%
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	23.296.629	23.296.629	0	0	23.296.629	321.916.062	63%
2.1.5	EQUIPOS E INFRAESTRUCTURA TECNOLÓGICA	870.010.867	1.147.525.968	0	2.017.536.835	7.272.527	520.376.868	1.497.159.967	7.272.527	484.358.868							