



CUENTA	NOMBRE	PRESUPUESTO INICIAL	ADICION	REDUCCION	AUMENTO	DISMINUCION	TOTAL APROPIADO	DISPONIBILIDAD MES	DISPONIBILIDADES ACUMULADAS	SALDO DISPONIBLE	COMPROMISOS MES	COMPROMISOS ACUMULADOS	CONTRATACIONES MES	CONTRATACIONES ACUMULADAS	PAGOS MES	PAGOS ACUMULADOS	EJECUCION
2.1	GASTOS + DISPONIBILIDAD FINAL	45,726,017,746	456,667,482	1,485,697,958	177,239,368	16,000,000	44,696,867,270	10,728,945,882	24,545,148,110	20,151,739,160	1,495,814,844	15,017,481,528	2,959,000,799	12,478,003,709	2,813,837,252	6,223,832,231	34%
2.1.1	FUNCIONAMIENTO	37,477,666,531	456,667,482	419,053,551	166,000,000	0	37,519,961,146	10,728,947,217	17,368,221,986	20,151,739,160	1,495,814,779	7,840,555,404	2,704,804,648	5,999,004,400	1,347,813,627	3,832,694,654	21%
2.1.1.01	GASTOS DE PERSONAL	14,874,547,301	443,115,000	419,053,551	0	0	14,898,618,750	3,063,404,911	6,255,487,316	8,643,131,434	429,974,911	3,577,007,316	1,176,393,913	3,459,522,318	1,131,739,293	3,325,183,407	24%
2.1.1.01.01	FACTORES SALARIALES	3,453,877,787	0	0	0	0	3,453,877,787	238,048,911	6,255,487,316	2,733,470,696	239,048,713	720,407,091	139,048,713	720,407,091	227,068,705	708,023,758	21%
2.1.1.01.01.01	Sueldo Básico	2,755,793,910	0	0	0	0	2,755,793,910	214,323,308	637,679,148	2,118,114,762	214,323,308	637,679,148	214,323,308	637,679,148	208,326,633	631,279,148	23%
2.1.1.01.01.02	Horas extras, dominicales, festivos y recargos	48,635,556	0	0	0	0	48,635,556	814,423	10,875,876	37,759,680	814,423	10,875,876	814,423	10,875,876	814,423	10,875,876	22%
2.1.1.01.03	Auxilio de Transporte	31,576,781	0	0	0	0	31,576,781	2,713,334	23,363,448	23,363,448	2,713,334	23,363,448	2,713,334	23,363,448	2,713,334	23,363,448	26%
2.1.1.01.04	Auxilio de Alimentación	100,448,640	0	0	0	0	100,448,640	7,786,667	77,095,307	23,353,333	7,786,667	23,353,333	7,786,667	23,353,333	7,786,667	23,353,333	23%
2.1.1.01.05	Prima de Servicio	223,465,182	0	0	0	0	223,465,182	2,852,949	3,232,088	220,233,094	2,852,949	3,232,088	3,232,088	3,232,088	3,232,088	3,232,088	1%
2.1.1.01.06	Vacaciones	131,506,980	0	0	0	0	131,506,980	6,958,032	25,053,313	106,453,667	6,958,032	25,053,313	6,958,032	25,053,313	3,508,032	21,603,313	19%
2.1.1.01.07	Dotación Personal	19,229,138	0	0	0	0	19,229,138	0	19,229,138	0	0	0	0	0	0	0	0%
2.1.1.01.08	Comisiones	43,221,600	0	0	0	0	43,221,600	3,600,000	12,000,000	31,221,600	3,600,000	12,000,000	3,600,000	12,000,000	3,600,000	12,000,000	28%
2.1.1.01.09	Indemnizaciones	100,000,000	0	0	0	0	100,000,000	0	100,000,000	0	0	0	0	0	0	0	0%
2.1.1.02	APORTES SEGURIDAD SOCIAL	878,399,913	0	0	0	0	878,399,913	70,963,100	216,995,700	661,404,213	70,963,100	216,995,700	70,963,100	216,995,700	73,520,000	147,644,300	25%
2.1.1.02.01	AFS	241,443,994	0	0	0	0	241,443,994	19,173,500	58,696,500	182,747,494	19,173,500	58,696,500	19,173,500	58,696,500	19,894,700	39,802,800	24%
2.1.1.02.02	EPS	315,023,558	0	0	0	0	315,023,558	28,565,700	81,471,900	233,551,658	28,565,700	81,471,900	28,565,700	81,471,900	27,892,400	54,589,500	26%
2.1.1.02.03	CCF	174,938,950	0	0	0	0	174,938,950	8,176,800	43,893,800	131,045,150	8,176,800	43,893,800	8,176,800	43,893,800	4,900,000	38,993,800	24%
2.1.1.02.04	SENA	56,258,179	0	0	0	0	56,258,179	4,366,500	16,951,200	39,306,979	4,366,500	16,951,200	4,366,500	16,951,200	6,701,700	12,655,200	24%
2.1.1.02.05	ICBF	84,374,050	0	0	0	0	84,374,050	6,533,400	19,951,200	64,422,850	6,533,400	19,951,200	6,533,400	19,951,200	6,701,700	13,253,500	24%
2.1.1.02.06	ICBF	68,813,582	0	0	0	0	68,813,582	5,623,500	16,973,300	51,840,282	5,623,500	16,973,300	5,623,500	16,973,300	5,828,200	12,945,100	25%
2.1.1.03	APORTES DE CESANTIAS	208,111,625	0	0	0	0	208,111,625	2,923,519	175,054,947	33,056,678	2,923,519	175,054,947	2,923,519	175,054,947	326,008	172,457,438	84%
2.1.1.03.01	Cesantías	187,355,754	0	0	0	0	187,355,754	2,852,949	157,606,408	29,749,346	2,852,949	157,606,408	2,852,949	157,606,408	319,616	155,073,075	84%
2.1.1.03.02	Intereses Cesantías	20,755,871	0	0	0	0	20,755,871	70,570	17,448,539	3,307,332	70,570	17,448,539	70,570	17,448,539	6,392	17,384,361	84%
2.1.1.04	SERVICIOS PERSONALES INDIRECTOS	10,334,167,976	443,115,000	419,053,551	0	0	10,358,229,425	2,750,469,579	5,143,029,578	5,215,199,847	113,039,579	2,484,639,578	863,454,581	2,347,064,580	830,824,580	2,297,057,913	24%
2.1.1.04.02	Contratistas CPS	10,202,744,100	443,115,000	419,053,551	0	0	10,226,805,549	2,744,451,666	5,089,793,884	107,021,666	2,458,621,665	2,458,621,665	857,436,668	2,347,064,580	824,806,667	2,291,040,000	24%
2.1.1.04.03	Bienestar e Incentivos	131,423,876	0	0	0	0	131,423,876	6,017,913	125,405,963	6,017,913	6,017,913	6,017,913	6,017,913	6,017,913	6,017,913	6,017,913	5%
2.1.2	MATERIALES Y REACTIVOS	14,545,832,279	0	0	0	0	14,545,832,279	6,485,088,444	8,906,784,802	5,477,808,109	483,468,558	2,458,891,441	1,050,295,130	1,588,043,893	59,510,402	101,088,074	17%
2.1.2.01	Insumos y Reactivos	14,118,475,488	0	0	0	0	14,118,475,488	6,407,727,938	8,906,079,316	5,331,156,804	419,550,481	2,262,810,084	1,063,240,160	1,532,512,613	59,155,502	104,486,874	16%
2.1.2.02	Material Médico Quirúrgico	330,738,996	0	0	0	0	330,738,996	72,276,506	241,045,486	89,693,510	58,378,177	160,198,157	25,176,870	42,179,662	0	0	48%
2.1.2.03	Pañolera e Insumos de Oficina	96,617,795	0	0	0	0	96,617,795	5,084,000	39,660,000	56,957,795	5,438,900	35,883,200	1,878,100	13,351,618	354,900	5,621,200	37%
2.1.3	SERVICIOS	6,338,395,120	13,452,482	0	160,500,000	0	6,533,307,602	611,657,519	1,878,957,903	4,634,349,699	497,933,467	1,526,674,382	384,145,308	860,741,451	139,654,097	396,396,181	33%
2.1.3.01	Arrendamientos	2,004,714,728	0	0	0	0	2,004,714,728	72,155,795	423,272,545	1,581,442,183	74,935,002	1,526,674,382	73,622,219	280,339,309	2,779,207	2,779,207	21%
2.1.3.02	Consultorios	21,392,471	0	0	0	0	21,392,471	13,109,414	14,673,057	13,109,414	14,673,057	14,673,057	14,673,057	14,673,057	0	14,673,057	53%
2.1.3.03	Gastos de viaje y Viáticos	32,801,965	0	0	0	0	32,801,965	69,513,393	124,078,038	183,591,431	69,513,393	124,078,038	23,944,893	20,734,349	14,768,458	20,734,349	22%
2.1.3.04	Gastos de Representación	252,888,926	0	0	0	0	252,888,926	72,595,000	124,078,038	128,810,898	69,513,393	124,078,038	23,944,893	20,734,349	14,768,458	20,734,349	22%
2.1.3.05	Promoción y Publicidad	268,705,382	0	0	0	0	268,705,382	72,595,000	124,078,038	128,810,898	69,513,393	124,078,038	23,944,893	20,734,349	14,768,458	20,734,349	22%
2.1.3.06	Seguros IDCBIS	1,734,240,262	0	0	0	0	1,734,240,262	34,462,520	234,242,852	21,671,711	29,555,056	77,940,711	29,555,056	77,940,711	2,151,020	75,858,584	11%
2.1.3.07	Otros Servicios Especializados	1,468,584,805	13,452,482	0	0	0	1,468,584,805	126,803,723	460,725,056	1,286,967,694	126,803,723	460,725,056	126,803,723	460,725,056	35,376,121	128,585,584	25%
2.1.3.08	Transporte	94,519,497	0	0	0	0	94,519,497	135,092,018	455,000,314	1,013,524,491	135,092,018	455,000,314	135,092,018	455,000,314	1,726,727	16,849,674	21%
2.1.3.09	Suministro de Alimentos	13,169,938	0	0	150,000,000	0	244,519,497	125,100,000	185,300,000	59,219,497	50,543,950	100,620,750	34,014,808	62,179,187	23,847,142	23,923,942	41%
2.1.3.10	Gastos de Comunicación	894,860,105	0	0	10,500,000	0	894,860,105	4,499,093	171,891,958	722,968,147	4,763,893	169,075,158	45,150,832	56,679,516	9,098,170	9,616,570	19%
2.1.4	MANTENIMIENTO REPARACIONES Y	435,941,065	0	0	0	0	435,941,065	4,499,093	16,932,463	419,008,602	4,763,893	14,115,663	4,763,893	14,115,663	9,098,170	9,616,570	3%
2.1.4.01	Mantenimiento	24,417,792	0	0	0	0	24,417,792	6,817,792	17,600,000	6,817,792	17,600,000	17,600,000	17,600,000	17,600,000	0	0	72%
2.1.4.02	Combustibles Lubrificantes y Llantas	434,501,248	0	0	0	0	434,501,248	137,359,495	297,141,753	0	137,359,495	40,396,939	40,396,939	42,563,853	0	0	32%
2.1.4.03	Servicios Generales	823,081,778	0	0	5,500,000	0	828,581,778	64,297,250	155,100,007	673,481,771	83,673,350	108,867,107	8,823,465	34,017,222	7,811,665	31,390,422	13%
2.1.5	COMPRA DE EQUIPOS DE CÓMPUTO Y OFICINA	119,869,945	0	0	0	0	119,869,945	64,297,250	64,409,000	55,460,945	49,016,100	49,016,100	49,016,100	49,016,100	0	0	41%
2.1.5.01	Equipos Biomédicos	693,845,563	0	0	0	0	693,845,563	64,297,250	86,034,467	607,811,096	34,657,250	55,194,467	8,823,465	29,360,692	7,811,665	26,738,882	8%
2.1.5.02	Gastos de computador, Software y Licencias	8,246,331,163	0	0	5,500,000	0	8,246,331,163	7,176,926,124	7,176,926,124	1,086,644,407	1,086,644,407	1,086,644,407	1,086,644,407	1,086,644,407	1,086,644,407	1,086,644,407	31%
2.1.5.03	Compra de equipos de oficina	8,246,331,163	0	0	0	0	8,246,331,163	7,176,926,124	7,176,926,124	1,086,644,407	1,086,644,407	1,086,644,407	1,086,644,407	1,086,644,407	1,086,644,407	1,086,644,407	31%
2.3	CUENTAS POR PAGAR	8,246,331,163	0	0	0	0	8,246,331,163	7,176,926,124	7,176,926,124	1,086,644,407	1,086,644,407	1,086,644,407	1,086,644,407	1,086,644,407	1,086,644,407	1,086,644,407	100%
2.3.1.01	Cuentas por pagar	8,246,331,163	0	0	0	0	8,246,331,163	7,176,926,124	7,176,926,124	1,086,644,407	1,086,644,407	1,086,644,407	1,086,644,407	1,086,644,407	1,086,644,407	1,086,644,407	100%

GUSTAVO SALGADO LÓPEZ
Director

ALVARO IGNACIO GUERRERO DEVIA
Lider Financiero

WILLIAM IDARRAGA
Responsable de Presupuesto

CUENTA	NOMBRE	APROPIADO	ADICIÓN	REDUCCIÓN	AUMENTO	DISMINUCION	TOTAL APROPIADO	RECAUDOS MES	RECAUDOS ACUMULADOS	% EJECUCION RECAUDO	PRESUPUESTO POR EJECUTAR	FACTURACION MES	FACTURACION ACUMULADA	% EJECUCION FACTURACION
1	INGRESOS	45,726,017,746	456,567,482	1,485,697,958	87,108,483	87,108,483	44,696,887,270	14,988,215,206	17,970,621,244	40%	26,726,266,026	1,775,497,087	5,922,676,120	0%
1.1	DISPONIBILIDAD INICIAL	1,215,237,031	-	254,006,515	-	-	961,230,516	961,230,516	961,230,516	100%	-	-	-	0%
1.1.01	Bancos Cuenta IDCBIS	800,000,000	-	217,620,067	-	-	582,379,933	582,379,933	582,379,933	100%	-	-	-	0%
1.1.02	Bancos Cuenta Convenio Unal	415,237,031	-	36,386,448	-	-	378,850,583	378,850,583	378,850,583	100%	-	-	-	0%
1.2	INGRESOS CORRIENTES	32,184,865,715	-	316,822,293	87,108,483	87,108,483	31,868,043,422	2,614,724,272	5,594,856,018	18%	26,273,187,404	1,775,497,087	5,922,676,120	0%
1.2.01	PORVISION DE BIENES,	24,748,080,259	-	-	-	-	24,748,080,259	807,022,976	1,092,479,001	4%	23,655,601,258	1,775,497,087	5,922,676,120	24%
1.2.01.01	Banco de Sanare	21,576,875,969	-	-	-	-	21,576,875,969	761,476,190	1,005,044,833	5%	20,571,831,136	1,659,608,075	5,521,056,548	26%
1.2.01.02	Banco de Multitejidos	2,026,084,595	-	-	-	-	2,026,084,595	45,546,785	87,434,168	4%	1,938,650,427	115,889,012	401,619,572	20%
1.2.01.03	BSCU	194,403,806	-	-	-	-	194,403,806	-	-	0%	-	-	-	0%
1.2.01.04	Gestion Donantes Registro	950,715,889	-	-	-	-	950,715,889	-	-	0%	-	-	-	0%
1.2.02	CUENTAS POR COBRAR	7,436,785,456	-	316,822,293	87,108,483	87,108,483	7,119,963,163	1,807,701,297	4,502,377,017	63%	2,617,586,146	-	-	0%
1.2.02.01	CXC Banco de Sanare	6,836,785,456	-	303,930,776	-	-	6,532,854,680	1,705,498,235	4,249,236,814	65%	2,283,617,866	-	-	0%
1.2.02.02	CXC Banco de Multitejidos	500,000,000	-	-	-	-	500,000,000	98,867,206	186,621,205	36%	330,589,177	-	-	0%
1.2.02.03	CXC BSCU	100,000,000	-	12,891,517	87,108,483	-	87,108,483	-	-	0%	-	-	-	0%
1.2.02.04	CXC Gestion Donantes Registro	-	-	-	-	-	-	2,335,856	66,518,998	95%	3,379,103	-	-	0%
1.3	INGRESOS NO CORRIENTES	12,325,915,000	456,567,482	914,869,150	-	-	11,867,613,332	11,412,260,418	11,414,534,710	96%	453,078,622	-	-	0%
1.3.01	CONVENIOS	-	456,567,482	-	-	-	456,567,482	-	-	0%	456,567,482	-	-	0%
1.3.01.01	Convenio Internacional DKMS	-	456,567,482	-	-	-	456,567,482	-	-	0%	456,567,482	-	-	0%
1.4	TRANSFERENCIAS	12,325,915,000	-	-	-	-	12,325,915,000	-	-	100%	-	-	-	0%
1.4.01	TRANSFERENCIAS VIGENCIA	12,325,915,000	-	914,869,150	-	-	11,411,045,850	11,411,045,850	11,411,045,850	100%	-	-	-	0%
1.4.01.01	Resolución 2025	12,325,915,000	-	914,869,150	-	-	11,411,045,850	11,411,045,850	11,411,045,850	100%	-	-	-	0%
1.5	RECURSOS DE CAPITAL	-	-	-	-	-	-	-	-	0%	-	-	-	0%
1.5.01	RECURSOS DEL BALANCE	-	-	-	-	-	-	-	-	0%	-	-	-	0%
1.5.01.01	Venta de Activos	-	-	-	-	-	-	1,214,568	3,488,860	0%	-	-	-	0%
1.5.01.02	Rendimientos por Operaciones	-	-	-	-	-	-	616,625	1,406,840	0%	-	-	-	0%
1.5.02	OTROS INGRESOS NO	-	-	-	-	-	-	597,943	2,079,570	0%	-	-	-	0%
1.5.02.01	Otros ingresos no tributarios	-	-	-	-	-	-	-	2,450	0%	-	-	-	0%

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