

FECHA DE CORTE:  
 31/01/2026

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>50.012.596.910</b>	<b>1.933.874.191</b>	<b>1.933.874.191</b>	<b>4%</b>	<b>48.078.722.719</b>	<b>1.906.068.460</b>	<b>1.906.068.460</b>	<b>0%</b>
<b>1.1</b>	<b>DISPONIBILIDAD INICIAL</b>	<b>200.000.000</b>	-	-	<b>200.000.000</b>	-	-	<b>0%</b>	<b>200.000.000</b>	-	-	<b>0%</b>
1.1.01	Bancos Cuenta IDCBIS	100.000.000	-	-	100.000.000	-	-	0%	100.000.000	-	-	0%
1.1.03	Bancos Cuenta Convenio Salud	100.000.000	-	-	100.000.000	-	-	0%	100.000.000	-	-	0%
<b>1.2</b>	<b>INGRESOS CORRIENTES</b>	<b>34.815.398.428</b>	-	-	<b>34.815.398.428</b>	<b>1.933.874.191</b>	<b>1.933.874.191</b>	<b>6%</b>	<b>32.881.524.237</b>	<b>1.906.068.460</b>	<b>1.906.068.460</b>	<b>0%</b>
<b>1.2.01</b>	<b>PORVISIÓN DE BIENES,</b>	<b>26.620.016.542</b>	-	-	<b>26.620.016.542</b>	<b>35.399.642</b>	<b>35.399.642</b>	<b>0%</b>	<b>26.584.616.900</b>	<b>1.906.068.460</b>	<b>1.906.068.460</b>	<b>0%</b>
1.2.01.01	Banco de Sangre	23.644.028.916	-	-	23.644.028.916	34.184.200	34.184.200	0%	23.609.844.716	1.751.257.562	1.751.257.562	0%
1.2.01.02	Banco de Multitejidos	1.917.795.255	-	-	1.917.795.255	1.215.442	1.215.442	0%	1.916.579.813	154.810.898	154.810.898	0%
1.2.01.03	BSCU	131.452.735	-	-	131.452.735	-	-	0%	131.452.735	-	-	0%
1.2.01.04	Gestion Donantes Registro	426.739.636	-	-	426.739.636	-	-	0%	426.739.636	-	-	0%
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>1.898.474.549</b>	<b>1.898.474.549</b>	<b>23%</b>	<b>6.296.907.337</b>	-	-	<b>0%</b>
1.2.02.01	CXC Banco de Sangre	7.674.130.113	-	-	7.674.130.113	1.719.329.934	1.719.329.934	22%	5.954.800.179	-	-	0%
1.2.02.02	CXC Banco de Multitejidos	451.406.825	-	-	451.406.825	44.916.300	44.916.300	10%	406.490.525	-	-	0%
1.2.02.04	CXC Gestion Donantes Registro	69.844.948	-	-	69.844.948	134.228.315	134.228.315	192%	64.383.367	-	-	0%
<b>1.3</b>	<b>INGRESOS NO CORRIENTES</b>	<b>14.997.198.482</b>	-	-	<b>14.997.198.482</b>	-	-	<b>0%</b>	<b>14.997.198.482</b>	-	-	<b>0%</b>
<b>1.3.01</b>	<b>CONVENIOS</b>	-	-	-	-	-	-	<b>#¡DIV/0!</b>	-	-	-	<b>0%</b>
<b>1.3.01</b>	<b>CXC CONVENIOS</b>	<b>456.567.482</b>	-	-	<b>456.567.482</b>	-	-	<b>0%</b>	<b>456.567.482</b>	-	-	<b>0%</b>
1.3.02.01	CXP Convenio 1/Convenios	456.567.482	-	-	456.567.482	-	-	0%	456.567.482	-	-	0%
<b>1.4</b>	<b>TRANSFERENCIAS</b>	<b>14.540.631.000</b>	-	-	<b>14.540.631.000</b>	-	-	<b>0%</b>	<b>14.540.631.000</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>0%</b>	<b>14.540.631.000</b>	-	-	<b>0%</b>
1.4.01.01	Resolución 2025	14.540.631.000	-	-	14.540.631.000	-	-	0%	14.540.631.000	-	-	0%
<b>1.5</b>	<b>RECURSOS DE CAPITAL</b>	-	-	-	-	<b>33.502.893</b>	<b>33.502.893</b>	<b>#¡DIV/0!</b>	-	<b>33.502.893</b>	-	<b>0%</b>
<b>1.5.01</b>	<b>RECURSOS DEL BALANCE</b>	-	-	-	-	<b>900.597</b>	<b>900.597</b>	<b>#¡DIV/0!</b>	-	<b>900.597</b>	-	<b>0%</b>
1.5.01.01	Venta de Activos	-	-	-	-	-	-	#¡DIV/0!	-	-	-	0%
1.5.01.02	Rendimientos por Operaciones	-	-	-	-	900.597	900.597	#¡DIV/0!	-	900.597	-	0%
<b>1.5.02</b>	<b>OTROS INGRESOS NO</b>	-	-	-	-	<b>32.602.296</b>	<b>32.602.296</b>	<b>#¡DIV/0!</b>	-	<b>32.602.296</b>	-	<b>0%</b>
1.5.02.01	Otros ingresos no tributarios	-	-	-	-	32.602.296	32.602.296	#¡DIV/0!	-	32.602.296	-	0%

GUSTAVO SALGUERO LOPEZ  
 Director

ALVARO IGNACIO GUERRERO DEVIA  
 Lider Financiero

WILLIAM DARRAGA  
 Responsable de Presupuesto

CUENTA	NOMBRE	PRESUPUESTO INICIAL	ADICION	REDUCCION	TOTAL APROBADO	DISPONIBILIDAD MES	DISPONIBILIDADES ACUMULADAS	SALDO DISPONIBLE	COMPROMISOS MES	COMPROMISOS ACUMULADOS	OBLIGACIONES MES	OBLIGACIONES ACUMULADAS	PAGOS ACUMULADOS	SALDO POR PAGAR	CXP	% EJECUCION
2	GASTOS + DISPONIBILIDAD FINAL	60.012.596.910	0	0	60.012.596.910	12.264.959.166	12.264.959.166	37.747.637.744	11.697.086.500	11.697.086.500	7.453.680.867	7.453.680.867	1.332.018.458	6.121.662.409	10.365.068.042	23%
2.1	FUNCIONAMIENTO	41.123.411.268	0	0	41.123.411.268	4.815.305.322	4.815.305.322	36.308.105.946	4.247.432.656	4.247.432.656	1.281.858.329	1.281.858.329	880.641.310	401.217.019	3.368.791.346	10%
2.1.1	GASTOS DE PERSONAL	17.007.206.245	0	0	17.007.206.245	2.077.222.156	2.077.222.156	14.929.984.089	1.945.498.156	1.945.498.156	934.889.661	934.889.661	860.287.161	74.602.500	1.085.210.995	11%
2.1.1.01	FACTORES SALARIALES	3.816.129.230	0	0	3.816.129.230	275.950.410	275.950.410	3.540.178.820	251.950.410	251.950.410	251.950.410	251.950.410	251.950.410	0	0	7%
2.1.1.01.01	Sueldo Básico	3.054.998.835	0	0	3.054.998.835	225.681.059	225.681.059	2.829.317.776	225.681.059	225.681.059	225.681.059	225.681.059	225.681.059	0	0	7%
2.1.1.01.02	Horas extras, dominicales, festivos y recargos	51.501.240	0	0	51.501.240	3.343.961	3.343.961	48.157.279	3.343.961	3.343.961	3.343.961	3.343.961	0	0	0	6%
2.1.1.01.03	Auxilio de Transporte	42.840.000	0	0	42.840.000	3.487.331	3.487.331	39.352.669	3.487.331	3.487.331	3.487.331	3.487.331	0	0	0	6%
2.1.1.01.04	Auxilio de Alimentación	100.800.000	0	0	100.800.000	7.366.667	7.366.667	93.433.333	7.366.667	7.366.667	7.366.667	7.366.667	0	0	0	7%
2.1.1.01.05	Prima de Servicio	267.513.120	0	0	267.513.120	0	0	267.513.120	0	0	0	0	0	0	0	0%
2.1.1.01.06	Vacaciones	129.812.596	0	0	129.812.596	12.071.392	12.071.392	117.741.204	12.071.392	12.071.392	12.071.392	12.071.392	12.071.392	0	0	9%
2.1.1.01.07	Dotación Personal	38.183.439	0	0	38.183.439	24.000.000	24.000.000	14.183.439	0	0	0	0	0	0	0	0%
2.1.1.01.08	Comisiones	60.480.000	0	0	60.480.000	0	0	60.480.000	0	0	0	0	0	0	0	0%
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%
2.1.1.02	APORTES SEGURIDAD SOCIAL	1.003.824.360	0	0	1.003.824.360	74.769.400	74.769.400	929.054.960	74.769.400	74.769.400	74.769.400	74.769.400	166.900	74.602.500	74.602.500	7%
2.1.1.02.01	AFPS	269.220.420	0	0	269.220.420	20.629.500	20.629.500	248.590.920	20.629.500	20.629.500	20.629.500	20.629.500	160.200	20.469.300	20.469.300	8%
2.1.1.02.02	AFP	380.065.140	0	0	380.065.140	28.589.000	28.589.000	351.476.140	28.589.000	28.589.000	28.589.000	28.589.000	0	28.589.000	28.589.000	8%
2.1.1.02.03	CCF	126.705.600	0	0	126.705.600	9.427.100	9.427.100	117.278.500	9.427.100	9.427.100	9.427.100	9.427.100	0	9.427.100	9.427.100	7%
2.1.1.02.04	SENA	63.365.400	0	0	63.365.400	4.714.800	4.714.800	58.650.600	4.714.800	4.714.800	4.714.800	4.714.800	0	4.714.800	4.714.800	7%
2.1.1.02.05	ICBF	95.040.540	0	0	95.040.540	7.070.800	7.070.800	87.969.740	7.070.800	7.070.800	7.070.800	7.070.800	0	7.070.800	7.070.800	7%
2.1.1.02.06	ARL	69.427.260	0	0	69.427.260	4.338.200	4.338.200	65.089.060	4.338.200	4.338.200	4.338.200	4.338.200	6.700	4.331.500	4.331.500	6%
2.1.1.03	APORTES DE CESANTIAS	297.521.280	0	0	297.521.280	252.708.146	252.708.146	44.813.134	252.708.146	252.708.146	26.281.351	26.281.351	26.281.351	0	226.426.795	85%
2.1.1.03.01	Cesantías	267.513.120	0	0	267.513.120	226.426.795	226.426.795	41.086.325	226.426.795	226.426.795	0	0	0	0	226.426.795	85%
2.1.1.03.02	Intereses Cesantías	30.008.160	0	0	30.008.160	26.281.351	26.281.351	3.726.809	26.281.351	26.281.351	26.281.351	26.281.351	26.281.351	0	0	88%
2.1.1.04	SERVICIOS PERSONALES INDIRECTOS	11.889.731.375	0	0	11.889.731.375	1.473.794.200	1.473.794.200	10.415.937.175	1.366.070.200	1.366.070.200	581.888.500	581.888.500	581.888.500	0	784.181.700	11%
2.1.1.04.02	Contratistas CPS	11.751.736.305	0	0	11.751.736.305	1.473.794.200	1.473.794.200	10.277.942.105	1.366.070.200	1.366.070.200	581.888.500	581.888.500	581.888.500	0	784.181.700	12%
2.1.1.04.03	Bienestar e Incentivos	137.995.070	0	0	137.995.070	0	0	137.995.070	0	0	0	0	0	0	0	0%
2.1.2	MATERIALES Y REACTIVOS	14.859.356.313	0	0	14.859.356.313	1.140.833.222	1.140.833.222	13.718.523.091	1.037.670.872	1.037.670.872	118.365.078	118.365.078	1.708.647	116.656.431	1.035.962.225	7%
2.1.2.01	Insumos y Reactivos	14.272.381.682	0	0	14.272.381.682	942.844.641	942.844.641	13.329.537.041	845.813.641	845.813.641	99.142.982	99.142.982	1.439.997	97.702.985	844.373.644	6%
2.1.2.02	Material Médico Quirúrgico	410.275.946	0	0	410.275.946	178.441.531	178.441.531	231.834.415	174.510.181	174.510.181	19.222.096	19.222.096	268.650	18.953.446	174.241.531	43%
2.1.2.03	Papelaria e Insumos de Oficina	176.698.685	0	0	176.698.685	19.547.050	19.547.050	157.151.635	17.347.050	17.347.050	0	0	0	0	17.347.050	10%
2.1.3	SERVICIOS	7.194.734.733	0	0	7.194.734.733	881.152.537	881.152.537	6.313.582.196	615.945.521	615.945.521	217.544.816	217.544.816	12.749.141	204.795.675	603.196.380	9%
2.1.3.01	Arrendamientos	2.104.950.464	0	0	2.104.950.464	3.353.569	3.353.569	2.101.596.895	3.353.569	3.353.569	1.963.500	1.963.500	0	1.963.500	3.353.569	0%
2.1.3.02	Capacitaciones	58.571.595	0	0	58.571.595	0	0	58.571.595	0	0	0	0	0	0	0	0%
2.1.3.03	Gastos de Viaje y Viáticos	154.189.497	0	0	154.189.497	5.713.694	5.713.694	148.475.803	5.713.694	5.713.694	5.713.694	5.713.694	5.713.694	0	0	4%
2.1.3.04	Gastos Leales e Impuestos	438.797.063	0	0	438.797.063	6.596.680	6.596.680	432.200.383	6.596.680	6.596.680	5.608.780	5.608.780	0	0	0	1%
2.1.3.05	Promoción y Publicidad	381.895.123	0	0	381.895.123	55.372.386	55.372.386	326.522.737	52.372.386	52.372.386	0	0	0	0	0	14%
2.1.3.06	Seguros IDCBS	282.140.651	0	0	282.140.651	160.050.042	160.050.042	122.090.609	124.078.676	124.078.676	124.078.676	124.078.676	0	124.078.676	124.078.676	44%
2.1.3.07	Otros Servicios Especializados	1.835.077.388	0	0	1.835.077.388	360.034.994	360.034.994	1.475.042.394	163.588.544	163.588.544	50.994.400	50.994.400	953.967	50.040.433	162.634.577	9%
2.1.3.08	Transporte	1.542.014.045	0	0	1.542.014.045	186.531.172	186.531.172	1.355.482.873	182.274.772	182.274.772	13.274.772	13.274.772	43.600	13.231.172	182.231.172	12%
2.1.3.09	Suministro de Alimentos	372.245.472	0	0	372.245.472	85.400.000	85.400.000	286.845.472	77.429.100	77.429.100	14.384.994	14.384.994	429.100	13.955.894	77.000.000	21%
2.1.3.10	Gastos de Comunicación	24.853.435	0	0	24.853.435	18.100.000	18.100.000	6.753.435	1.526.000	1.526.000	1.526.000	1.526.000	0	1.526.000	1.526.000	6%
2.1.4	MANTENIMIENTO REPARACIONES Y	1.192.103.110	0	0	1.192.103.110	331.116.062	331.116.062	860.987.048	322.393.762	322.393.762	477.700	477.700	477.700	0	321.916.062	27%
2.1.4.01	Mantenimiento	657.738.118	0	0	657.738.118	9.200.000	9.200.000	648.538.118	477.700	477.700	477.700	477.700	477.700	0	0	0%
2.1.4.02	Combustibles Lubricantes y Llantas	25.638.682	0	0	25.638.682	0	0	25.638.682	0	0	0	0	0	0	0	0%
2.1.4.03	Servicios Generales	508.726.310	0	0	508.726.310	321.916.062	321.916.062	186.810.248	321.916.062	321.916.062	0	0	0	0	321.916.062	63%
2.1.5	COMPRA DE EQUIPOS DE COMPUTO Y OFICINA	870.010.867	0	0	870.010.867	384.981.345	384.981.345	485.029.522	325.924.345	325.924.345	10.581.074	10.581.074	5.418.661	5.162.413	320.505.684	37%
2.1.5.01	Equipos Biomédicos	125.863.442	0	0	125.863.442	0	0	125.863.442	0	0	0	0	0	0	0	0%
2.1.5.02	Gastos de computador, Software y Licencias	728.537.841	0	0	728.537.841	382.981.745	382.981.745	345.556.096	323.924.745	323.924.745	8.581.474	8.581.474	5.418.661	3.162.813	318.506.084	44%
2.1.5.03	Compra de equipos de oficina	15.609.584	0	0	15.609.584	1.999.600	1.999.600	13.609.984	1.999.600	1.999.600	0	0	0	0	1.999.600	13%
2.3	CUENTAS POR PAGAR	8.889.185.642	0	0	8.889.185.642	7.449.653.844	7.449.653.844	1.439.531.798	7.449.653.844	7.449.653.844	6.171.822.538	6.171.822.538	451.377.148	5.720.445.390	6.998.276.696	84%
2.3.1.01	Cuentas por pagar	8.889.185.642	0	0	8.889.185.642	7.449.653.844	7.449.653.844	1.439.531.798	7.449.653.844	7.449.653.844	6.171.822.538	6.171.822.538	451.377.148	5.720.445.390	6.998.276.696	84%

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