

| CÓDIGO    | DESCRIPCION                   | INGRESOS       | DEBITOS     | RENTAS        | INGRESOS NO CORRIENTES | INGRESOS CORRIENTES | INGRESOS NO CORRIENTES | INGRESOS CORRIENTES | INGRESOS NO CORRIENTES | INGRESOS CORRIENTES | INGRESOS NO CORRIENTES | INGRESOS CORRIENTES | INGRESOS NO CORRIENTES |
|-----------|-------------------------------|----------------|-------------|---------------|------------------------|---------------------|------------------------|---------------------|------------------------|---------------------|------------------------|---------------------|------------------------|
| 1         | INGRESOS                      | 46.726.017.746 | 720.756.733 | 1.572.806.441 | 46.179.611.286         | 2.248.322.161       | 32.398.611.946         | 72%                 | 12.780.899.341         | 1.866.138.223       | 22.418.798.776         | 0%                  | 0%                     |
| 1.1       | DISPONIBILIDAD INICIAL        | 1.216.237.031  | -           | 254.006.616   | 961.230.616            | -                   | 961.230.616            | 100%                | -                      | -                   | -                      | 0%                  | 0%                     |
| 1.1.01    | Bancos Cuenta IDCBIS          | 800.000.000    | -           | 217.620.087   | 582.379.933            | -                   | 582.379.933            | 100%                | -                      | -                   | -                      | 0%                  | 0%                     |
| 1.1.02    | Bancos Cuenta Convenio Unal   | 415.237.031    | -           | 36.386.448    | 378.850.583            | -                   | 378.850.583            | 100%                | -                      | -                   | -                      | 0%                  | 0%                     |
| 1.2       | INGRESOS CORRIENTES           | 32.184.865.716 | 87.108.483  | 403.930.778   | 31.868.043.422         | 1.761.334.877       | 19.196.943.620         | 60%                 | 12.671.099.802         | 1.866.138.223       | 22.418.798.776         | 0%                  | 0%                     |
| 1.2.01    | PORVISION DE BIENES           | 24.748.080.269 | -           | -             | 24.748.080.269         | 1.761.334.877       | 12.939.478.616         | 62%                 | 11.806.601.643         | 1.866.138.223       | 22.418.798.776         | 91%                 | 91%                    |
| 1.2.01.01 | Banco de Sangre               | 21.576.875.969 | -           | -             | 21.576.875.969         | 1.495.618.855       | 11.932.036.144         | 55%                 | 9.644.839.825          | 1.798.606.677       | 20.413.027.509         | 95%                 | 95%                    |
| 1.2.01.02 | Banco de Multitejidos         | 2.026.084.595  | -           | -             | 2.026.084.595          | 38.737.185          | 617.840.959            | 30%                 | 1.408.243.636          | 26.317.764          | 1.399.851.593          | 65%                 | 65%                    |
| 1.2.01.03 | BSCU                          | 194.403.806    | -           | -             | 194.403.806            | -                   | 120.195.532            | 62%                 | 74.208.274             | 25.242.100          | 150.435.181            | 77%                 | 77%                    |
| 1.2.01.04 | Gestion Donantes Registro     | 950.715.889    | -           | -             | 950.715.889            | 205.374.598         | 247.801.722            | 26%                 | 702.914.167            | 5.871.682           | 399.477.643            | 42%                 | 42%                    |
| 1.2.01.05 | OMIMED                        | -              | -           | -             | -                      | 21.604.259          | 21.604.259             | 0%                  | -                      | -                   | 56.006.849             | #DIV/0!             | 0%                     |
| 1.2.02    | CUENTAS POR COBRAR            | 7.438.785.456  | 87.108.483  | 403.930.778   | 7.119.963.163          | -                   | 6.257.466.004          | 88%                 | 862.498.169            | -                   | -                      | 0%                  | 0%                     |
| 1.2.02.01 | CXC Banco de Sangre           | 6.836.785.456  | -           | 303.930.778   | 6.532.854.680          | -                   | 5.761.034.744          | 88%                 | 771.819.936            | -                   | -                      | 0%                  | 0%                     |
| 1.2.02.02 | CXC Banco de Multitejidos     | 500.000.000    | 17.210.382  | -             | 517.210.382            | -                   | 429.811.262            | 83%                 | 87.299.120             | -                   | -                      | 0%                  | 0%                     |
| 1.2.02.03 | CXC BSCU                      | 100.000.000    | -           | 100.000.000   | -                      | -                   | -                      | 0%                  | -                      | -                   | -                      | 0%                  | 0%                     |
| 1.2.02.04 | CXC Gestion Donantes Registro | -              | 69.898.101  | -             | 69.898.101             | -                   | 66.518.998             | 0%                  | 3.379.103              | -                   | -                      | 0%                  | 0%                     |
| 1.3       | INGRESOS NO CORRIENTES        | 12.325.915.000 | 633.647.260 | 914.869.150   | 12.350.237.348         | 486.987.274         | 12.240.437.809         | 99%                 | 109.799.539            | -                   | -                      | 0%                  | 0%                     |
| 1.3.01    | CONVENIOS                     | -              | 633.647.260 | -             | 939.191.498            | 311.210.321         | 636.288.632            | 68%                 | 302.902.966            | -                   | -                      | 0%                  | 0%                     |
| 1.3.01.01 | Convenio Internacional DKMS   | -              | 456.567.482 | -             | 456.567.482            | 69.898.319          | 394.978.524            | 87%                 | 61.590.958             | -                   | -                      | 0%                  | 0%                     |
| 1.3.01.02 | Convenio Salud Publica        | -              | 177.079.768 | -             | 177.079.768            | 88.539.884          | 88.539.884             | 50%                 | 88.539.884             | -                   | -                      | 0%                  | 0%                     |
| 1.3.01.03 | Convenio Universidad del      | -              | 305.544.248 | -             | 305.544.248            | 152.772.124         | 152.772.124            | 50%                 | 152.772.124            | -                   | -                      | 0%                  | 0%                     |
| 1.4       | TRANSFERENCIAS                | 12.325.915.000 | -           | 914.869.150   | 11.411.046.850         | -                   | 11.411.046.850         | 100%                | -                      | -                   | -                      | 0%                  | 0%                     |
| 1.4.01    | TRANSFERENCIAS VIGENCIA       | 12.325.915.000 | -           | 914.869.150   | 11.411.046.850         | -                   | 11.411.046.850         | 100%                | -                      | -                   | -                      | 0%                  | 0%                     |
| 1.4.01.01 | Resolución 2025               | 12.325.915.000 | -           | 914.869.150   | 11.411.046.850         | -                   | 11.411.046.850         | 100%                | -                      | -                   | -                      | 0%                  | 0%                     |
| 1.5       | RECURSOS DE CAPITAL           | -              | -           | -             | -                      | 176.776.953         | 193.103.427            | 0%                  | 193.103.427            | -                   | -                      | 0%                  | 0%                     |
| 1.5.01    | RECURSOS DEL BALANCE          | -              | -           | -             | -                      | -                   | 9.010.542              | 0%                  | 9.010.542              | -                   | -                      | 0%                  | 0%                     |
| 1.5.01.01 | Venta de Activos              | -              | -           | -             | -                      | -                   | 2.766.795              | 0%                  | 2.766.795              | -                   | -                      | 0%                  | 0%                     |
| 1.5.01.02 | Rendimientos por Operaciones  | -              | -           | -             | -                      | -                   | 6.243.747              | 0%                  | 6.243.747              | -                   | -                      | 0%                  | 0%                     |
| 1.5.02    | OTROS INGRESOS NO             | -              | -           | -             | -                      | 176.776.953         | 184.092.885            | 0%                  | 184.092.885            | -                   | -                      | 0%                  | 0%                     |
| 1.5.02.01 | Otros Ingresos no tributarios | -              | -           | -             | -                      | 176.776.953         | 184.092.885            | 0%                  | 184.092.885            | -                   | -                      | 0%                  | 0%                     |

GUSTAVO SALGUEIRO LOPEZ  
Director

ALVARO IGNACIO GUERRERO DE VÍA  
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Instituto Distrital de Ciencia,  
Biotecnología e Innovación en Salud

INSTITUTO DISTRITAL DE CIENCIA BIOTECNOLOGÍA E INNOVACIÓN EN SALUD  
INFORME DE EJECUCIÓN PRESUPUESTAL DE GASTOS:  
FECHA DE CORTE  
30/11/2026



ALCALDÍA MUNICIPAL  
DE LIMA

|             |                                                |                |               |               |                |               |                |               |               |                |               |                |                |               |      |
|-------------|------------------------------------------------|----------------|---------------|---------------|----------------|---------------|----------------|---------------|---------------|----------------|---------------|----------------|----------------|---------------|------|
| 2           | GASTOS + DISPONIBILIDAD FINAL                  | 45,726,017.746 | 2,320,713.486 | 2,867,219.848 | 46,179,511.238 | 1,184,184.850 | 39,639,889.488 | 6,638,641.800 | 1,080,928.940 | 38,776,727.594 | 3,187,381.380 | 35,621,739.880 | 29,830,188.821 | 6,891,581.389 | 86%  |
| 2.1         | FUNCIONAMIENTO                                 | 37,477,885.583 | 2,309,474.118 | 1,768,292.919 | 38,018,867.782 | 1,184,157.328 | 32,401,816.720 | 5,617,261.062 | 1,080,929.818 | 31,836,474.828 | 3,130,195.082 | 28,484,379.568 | 23,646,439.284 | 4,817,940.285 | 83%  |
| 2.1.1       | GASTOS DE PERSONAL                             | 14,874,557.301 | 1,277,416.000 | 419,053.581   | 15,732,816.730 | 339,178.997   | 14,720,881.225 | 1,012,237.524 | 405,888.987   | 14,684,161.225 | 1,258,839.066 | 13,611,414.784 | 13,617,863.004 | 93,561.780    | 83%  |
| 2.1.1.01    | FACTORES SALARIALES                            | 3,453,877.787  | 780,000.000   | 0             | 3,453,877.787  | 0             | 2,898,888.825  | 545,018.962   | 261,197.453   | 2,902,888.825  | 261,197.453   | 2,906,326.442  | 2,879,996.842  | 20,329.680    | 84%  |
| 2.1.1.01.01 | Salario Básico                                 | 2,755,793.810  | 0             | 0             | 2,755,793.810  | 221,112.854   | 2,475,563.139  | 280,230.771   | 221,112.854   | 2,475,563.139  | 221,112.854   | 2,475,563.139  | 2,472,998.078  | 2,855.061     | 90%  |
| 2.1.1.01.02 | Horas extras, dominicales, festivos y recargos | 48,635.556     | 0             | 0             | 48,635.556     | 2,690.754     | 43,115.687     | 5,519.856     | 0             | 43,115.687     | 43,115.687    | 43,115.687     | 43,115.687     | 0             | 89%  |
| 2.1.1.01.03 | Auxilio de Transporte                          | 31,578.781     | 0             | 0             | 31,578.781     | 2,786.665     | 30,753.333     | 823.448       | 0             | 30,753.333     | 30,753.333    | 30,753.333     | 30,583.334     | 159.899       | 97%  |
| 2.1.1.01.04 | Auxilio de Alimentación                        | 100,448.640    | 0             | 0             | 100,448.640    | 7,786.667     | 84,053.334     | 16,395.306    | 7,786.667     | 84,053.334     | 7,786.667     | 84,053.334     | 83,960.001     | 93.333        | 84%  |
| 2.1.1.01.05 | Prima de Servicio                              | 223,465.182    | 0             | 0             | 223,465.182    | 0             | 120,812.184    | 102,852.998   | 0             | 120,812.184    | 0             | 120,812.184    | 120,812.184    | 0             | 54%  |
| 2.1.1.01.06 | Vacaciones                                     | 131,506.980    | 0             | 0             | 131,506.980    | 16,840.503    | 99,307.701     | 32,199.279    | 16,840.503    | 99,307.701     | 16,840.503    | 99,307.701     | 92,123.308     | 7,184.393     | 76%  |
| 2.1.1.01.07 | Dotación Personal                              | 19,229.138     | 700,000.000   | 0             | 19,229.138     | 0             | 18,853.137     | 75.001        | 0             | 18,853.137     | 0             | 11,521.084     | 1,284.000      | 10,237.084    | 70%  |
| 2.1.1.01.08 | Comisiones                                     | 43,221.600     | 0             | 0             | 43,221.600     | 0             | 35,400.000     | 7,821.600     | 0             | 35,400.000     | 0             | 35,400.000     | 35,400.000     | 0             | 82%  |
| 2.1.1.01.09 | Indemnizaciones                                | 100,000.000    | 0             | 0             | 100,000.000    | 0             | 100,000.000    | 0             | 0             | 0              | 0             | 0              | 0              | 0             | 0%   |
| 2.1.1.02    | APORTES SEGURIDAD SOCIAL                       | 878,389.813    | 0             | 0             | 878,389.813    | 72,431.900    | 831,403.200    | 46,985.713    | 72,431.900    | 831,403.200    | 72,431.900    | 831,403.200    | 758,971.300    | 72,431.900    | 94%  |
| 2.1.1.02.01 | EPS                                            | 241,443.894    | 0             | 0             | 241,443.894    | 20,159.500    | 224,951.500    | 16,492.494    | 20,159.500    | 224,951.500    | 20,159.500    | 204,792.000    | 204,792.000    | 20,159.500    | 93%  |
| 2.1.1.02.02 | AFP                                            | 315,023.558    | 0             | 0             | 315,023.558    | 28,480.600    | 312,832.800    | 2,190.758     | 28,480.600    | 312,832.800    | 312,832.800   | 284,372.200    | 28,480.600     | 99%           |      |
| 2.1.1.02.03 | CCF                                            | 112,486.550    | 0             | 0             | 112,486.550    | 8,721.600     | 101,263.400    | 11,223.150    | 8,721.600     | 101,263.400    | 8,721.600     | 92,541.800     | 8,721.600      | 90%           |      |
| 2.1.1.02.04 | SENA                                           | 56,258.179     | 0             | 0             | 56,258.179     | 4,361.800     | 30,843.300     | 5,514.879     | 4,361.800     | 30,843.300     | 4,361.800     | 30,643.300     | 46,281.700     | 4,361.800     | 90%  |
| 2.1.1.02.05 | ICBF                                           | 84,374.050     | 0             | 0             | 84,374.050     | 6,541.700     | 75,953.800     | 8,420.460     | 6,541.700     | 75,953.800     | 6,541.700     | 75,953.800     | 69,411.900     | 6,541.700     | 90%  |
| 2.1.1.02.06 | ARL                                            | 68,813.582     | 0             | 0             | 68,813.582     | 4,186.900     | 65,758.600     | 3,054.682     | 4,186.900     | 65,758.600     | 4,186.900     | 65,758.600     | 65,758.600     | 4,186.900     | 95%  |
| 2.1.1.03    | APORTES DE CESANTIAS                           | 208,111.825    | 0             | 0             | 208,111.825    | 0             | 188,711.081    | 18,400.644    | 0             | 188,711.081    | 0             | 188,711.081    | 188,711.081    | 0             | 81%  |
| 2.1.1.03.01 | Cesantías                                      | 187,355.754    | 0             | 0             | 187,355.754    | 0             | 171,296.845    | 16,058.909    | 0             | 171,296.845    | 0             | 171,296.845    | 171,296.845    | 0             | 85%  |
| 2.1.1.03.02 | Interrumpes Cesantías                          | 20,755.871     | 0             | 0             | 20,755.871     | 0             | 18,414.236     | 2,341.635     | 0             | 18,414.236     | 0             | 18,414.236     | 18,414.236     | 0             | 85%  |
| 2.1.1.04    | SERVICIOS PERSONALES INDIRECTOS                | 10,334,187.978 | 1,278,715.000 | 419,053.551   | 11,191,829.429 | 62,648.644    | 10,780,808.420 | 400,821.095   | 62,648.644    | 10,779,388.420 | 835,308.712   | 9,944,079.708  | 9,944,079.708  | 835,308.712   | 96%  |
| 2.1.1.04.02 | Contratistas CPS                               | 10,202,744.100 | 1,278,715.000 | 419,053.551   | 11,080,406.549 | 41,491.333    | 10,789,752.165 | 320,653.384   | 61,201.333    | 10,718,232.165 | 914,250.401   | 9,838,981.766  | 9,838,981.766  | 914,250.401   | 97%  |
| 2.1.1.04.03 | Bienestar e Incentivos                         | 131,423.878    | 0             | 0             | 131,423.878    | 21,058.311    | 51,156.255     | 80,267.621    | 21,058.311    | 51,156.255     | 21,058.311    | 51,156.255     | 51,156.255     | 800.000       | 39%  |
| 2.1.2       | MATERIALES Y REACTIVOS                         | 14,946,832.479 | 499,882.896   | 1,349,239.388 | 13,896,675.817 | 852,840.710   | 11,403,913.341 | 2,292,642.478 | 852,840.710   | 10,551,072.631 | 1,836,784.348 | 8,714,288.283  | 6,617,831.209  | 3,896,457.074 | 79%  |
| 2.1.2.01    | Insumos y Reactivos                            | 14,118,475.896 | 359,882.896   | 1,349,239.388 | 13,129,218.728 | 585,816.811   | 10,852,242.185 | 2,275,976.841 | 248,272.440   | 10,272,363.270 | 1,457,289.688 | 8,815,073.582  | 6,274,281.124  | 3,202,323.357 | 78%  |
| 2.1.2.02    | Material Médico Químico                        | 330,738.696    | 110,000.000   | 0             | 440,738.696    | 41,448.448    | 428,405.089    | 11,333.977    | 41,448.448    | 428,405.089    | 67,498.632    | 347,936.895    | 185,237.378    | 162,699.517   | 87%  |
| 2.1.2.03    | Papelaria e Insumos de Oficina                 | 96,617.795     | 30,000.000    | 0             | 126,617.795    | 15,478.850    | 122,265.787    | 4,350.008     | 15,478.850    | 116,786.937    | 14,048.218    | 98,412.707     | 34,021.844     | 64,390.863    | 82%  |
| 2.1.3       | SERVICIOS                                      | 8,338,355.120  | 417,635.102   | 0             | 8,755,990.222  | 128,821.182   | 4,780,128.333  | 1,978,788.899 | 331,787.993   | 4,448,340.340  | 275,809.968   | 3,895,786.317  | 2,738,812.855  | 1,057,873.362 | 89%  |
| 2.1.3.01    | Arrendamientos                                 | 2,004,714.728  | 0             | 0             | 2,004,714.728  | 1,380.089     | 504,352.597    | 1,500,362.131 | 0             | 502,992.528    | 13,257.027    | 438,731.420    | 156,695.022    | 281,936.398   | 25%  |
| 2.1.3.02    | Capacitaciones                                 | 27,782.471     | 28,000.000    | 0             | 55,782.471     | 100.000       | 50,221.633     | 5,560.839     | 100.000       | 50,221.633     | 100.000       | 50,221.633     | 48,385.433     | 856.200       | 90%  |
| 2.1.3.03    | Gastos de Viaje y Viáticos                     | 146,847.140    | 0             | 0             | 146,847.140    | 4,371.519     | 120,706.888    | 26,140.472    | 4,371.519     | 120,706.888    | 4,371.519     | 120,704.484    | 120,534.272    | 170.192       | 82%  |
| 2.1.3.04    | Gastos Legales e Impuestos                     | 327,801.985    | 90,000.000    | 0             | 417,801.985    | 5,342.887     | 350,844.316    | 66,957.649    | 5,342.887     | 350,487.116    | 5,342.887     | 350,487.116    | 350,487.116    | 0             | 84%  |
| 2.1.3.05    | Promoción y Publicidad                         | 252,688.926    | 15,582.820    | 0             | 268,271.646    | 27,494.852    | 240,876.894    | 27,494.852    | 0             | 238,144.294    | 10,178.022    | 223,407.977    | 210,365.105    | 13,052.872    | 89%  |
| 2.1.3.06    | Servicios IDCBS                                | 288,705.382    | 0             | 0             | 288,705.382    | 0             | 182,551.412    | 78,153.970    | 1,759.080     | 180,026.178    | 1,759.080     | 180,026.178    | 178,645.483    | 1,379.715     | 87%  |
| 2.1.3.07    | Otros Servicios Especializados                 | 1,734,240.288  | 13,452.482    | 0             | 1,747,692.750  | 101,060.514   | 1,613,759.334  | 233,933.416   | 76,430.514    | 1,407,704.334  | 96,750.254    | 1,082,447.131  | 830,549.032    | 251,898.099   | 81%  |
| 2.1.3.08    | Transporte                                     | 1,469,594.905  | 0             | 0             | 1,469,594.905  | 18,555.929    | 1,448,132.583  | 20,452.222    | 243,657.828   | 1,426,916.083  | 122,358.912   | 606,485.840    | 443,651.572    | 162,834.268   | 97%  |
| 2.1.3.09    | Suministro de Alimentos                        | 94,519.497     | 260,000.000   | 0             | 354,519.497    | 536           | 339,063.060    | 15,466.437    | 114.784       | 337,708.880    | 31,479.867    | 295,208.484    | 220,180.180    | 75,028.304    | 95%  |
| 2.1.3.10    | Gastos de Comunicación                         | 13,189.938     | 10,500.000    | 0             | 23,689.938     | -1,000.000    | 19,430.826     | 4,239.112     | 0             | 15,434.702     | 0             | 15,434.702     | 15,434.702     | 0             | 65%  |
| 2.1.4       | MANTENIMIENTO REPARACIONES Y                   | 894,880.106    | 60,000.000    | 0             | 944,880.106    | 4,062.870     | 813,903.204    | 30,984.901    | 3,348.870     | 813,113.904    | 4,734.490     | 715,701.613    | 673,331.892    | 44,369.811    | 87%  |
| 2.1.4.01    | Mantenimiento                                  | 435,841.085    | 0             | 0             | 435,841.085    | 4,052.870     | 418,171.355    | 19,789.710    | 3,348.870     | 415,382.055    | 3,348.870     | 398,722.055    | 398,029.085    | 2,692.970     | 95%  |
| 2.1.4.02    | Combustibles Lubricantes y Uñas                | 24,417.792     | 0             | 0             | 24,417.792     | 0             | 17,900.000     | 6,617.792     | 0             | 17,900.000     | 1,387.620     | 11,426.019     | 8,101.422      | 5,324.597     | 72%  |
| 2.1.4.03    | Servicios Generales                            | 434,501.248    | 50,000.000    | 0             | 484,501.248    | 0             | 480,131.849    | 4,369.399     | 0             | 480,131.849    | 0             | 305,553.639    | 289,201.295    | 36,352.344    | 89%  |
| 2.1.5       | COMPRA DE EQUIPOS DE COMPUTO Y OFICINA         | 823,081.778    | 84,641.410    | 0             | 887,823.188    | 11,283.488    | 882,888.826    | 304,633.282   | 36,283.468    | 581,673.826    | 62,128.213    | 414,107.888    | 290,419.334    | 213,688.554   | 68%  |
| 2.1.5.01    | Equipos Biomédicos                             | 119,889.845    | 59,041.410    | 0             | 178,911.355    | 0             | 49,016.100     | 129,895.256   | 0             | 49,016.100     | 0             | 49,016.100     | 49,016.100     | 0             | 27%  |
| 2.1.5.02    | Gastos de computador, Software y Licencias     | 683,845.583    | 0             | 0             | 683,845.583    | 11,283.488    | 521,065.525    | 172,780.058   | 36,253.468    | 519,949.225    | 52,128.213    | 352,183.487    | 187,502.009    | 164,681.484   | 75%  |
| 2.1.5.03    | Compra de equipos de oficina                   | 9,388.270      | 5,500.000     | 0             | 14,888.270     | 0             | 12,808.301     | 1,987.969     | 0             | 12,808.301     | 0             | 12,808.301     | 12,808.301     | 0             | 87%  |
| 2.3         | CUENTAS POR PAGAR                              | 8,248,331.163  | 11,239.368    | 1,098,927.027 | 7,180,843.504  | -2,678        | 7,138,252.788  | 22,380.738    | -2,678        | 7,139,252.788  | 37,159.288    | 7,057,360.411  | 6,183,719.307  | 873,641.104   | 100% |
| 2.3.1.01    | Cuentas por pagar                              | 8,248,331.163  | 11,239.368    | 1,098,927.027 | 7,180,843.504  | -2,678        | 7,138,252.788  | 22,380.738    | -2,678        | 7,139,252.788  | 37,159.288    | 7,057,360.411  | 6,183,719.307  | 873,641.104   | 100% |

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Director

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