



Instituto Distrital de Ciencia,
Biotecnología e Innovación en Salud

INSTITUTO DISTRITAL DE CIENCIA BIOTECNOLOGIA E INNOVACION EN SALUD

INFORME DE EJECUCION PRESUPUESTAL DE INGRESOS

FECHA DE CORTE:

31/08/2024



ALCALDE MAYOR
DE BOGOTÁ D.C.

CUENTA	NOMBRE	APROPIADO	ADICIÓN	REDUCCIÓN	CREDITO	CONTRA CREDITOS	TOTAL APROPIADO	RECAUDOS MES	RECAUDOS ACUMULADOS	PRESUPUESTO POR EJECUTAR	% EJECUCION ACUMULADA
1	INGRESOS	43.334.942.242	16.903.048	4.668.753.017	5.335.082.963	5.335.082.963	38.683.092.273	6.479.365.730	22.298.748.557	16.384.343.716	58%
1.1	DISPONIBILIDAD INICIAL	5.072.600.000	16.903.048	-	530.800.000	295.725.046	4.854.428.094	4.854.428.094	4.854.428.094	-	100%
1.1.01	Bancos	5.072.600.000	16.903.048	-	530.800.000	295.725.046	4.854.428.094	4.854.428.094	4.854.428.094	-	100%
1.2	INGRESOS CORRIENTES	29.549.200.000	-	-	939.167.949	639.574.886	29.249.606.937	1.623.621.270	12.657.655.916	16.591.951.021	43%
1.2.01	PORVISIÓN DE BIENES,	23.550.000.000	-	-	799.986	-	23.549.200.014	1.623.621.270	7.395.135.175	16.154.064.839	31%
1.2.01.01	Banco de Sangre	21.011.231.160	-	-	799.986	-	21.010.431.174	1.599.821.065	6.992.765.472	14.017.665.702	33%
1.2.01.02	Banco de Multitejidos	1.700.000.000	-	-	-	-	1.700.000.000	23.800.205	283.576.511	1.416.423.489	17%
1.2.01.03	BSCU	288.768.840	-	-	-	-	288.768.840	-	118.793.192	169.975.648	41%
1.2.01.04	Gestion Donantes Registro	550.000.000	-	-	-	-	550.000.000	-	-	550.000.000	0%
1.2.02	CUENTAS POR COBRAR	5.999.200.000	-	-	938.367.963	639.574.886	5.700.406.923	-	5.262.520.741	437.886.182	92%
1.2.02.01	Banco de Sangre	5.999.200.000	-	-	618.580.520	-	5.380.619.480	-	4.951.267.707	429.351.773	92%
1.2.02.02	Banco de Multitejidos	-	-	-	25.500.000	319.787.443	294.287.443	-	285.753.034	8.534.409	97%
1.2.02.03	BSCU	-	-	-	294.287.443	319.787.443	25.500.000	-	25.500.000	-	100%
1.3	INGRESOS NO CORRIENTES	8.713.142.242	-	4.668.753.017	3.865.115.014	4.399.783.031	4.579.057.242	1.316.366	4.786.664.547	207.607.305	105%
1.3.01	CONVENIOS	-	-	-	530.800.000	1.061.600.000	530.800.000	-	530.800.000	-	100%
1.3.01.02	Convenio Universidad Nacional 003	-	-	-	530.800.000	1.061.600.000	530.800.000	-	530.800.000	-	100%
1.4	TRANSFERENCIAS	8.713.142.242	-	4.668.753.017	3.334.315.014	3.338.183.031	4.048.257.242	-	4.048.257.242	-	100%
1.4.01	TRANSFERENCIAS VIGENCIA	8.713.142.242	-	4.668.753.017	3.334.315.014	3.338.183.031	4.048.257.242	-	4.048.257.242	-	100%
1.4.01.02	Resolución 3170-2023	8.713.142.242	-	4.668.753.017	3.334.315.014	3.068.031	713.142.242	-	713.142.242	-	100,00%
1.4.01.03	Resolución 409-2024	-	-	-	-	3.335.115.000	3.335.115.000	-	3.335.115.000	-	100,00%
1.5	RECURSOS DE CAPITAL	-	-	-	-	-	-	1.316.366	207.607.305	207.607.305	0%
1.5.01	RECURSOS DEL BALANCE	-	-	-	-	-	-	1.316.366	16.468.580	16.468.580	0%
1.5.01.01	Venta de Activos	-	-	-	-	-	-	272.900	1.504.395	1.504.395	0%
1.5.01.03	Rendimientos por Operaciones	-	-	-	-	-	-	1.043.466	14.964.185	14.964.185	0%
1.5.02	OTROS INGRESOS NO	-	-	-	-	-	-	-	191.138.725	191.138.725	0%
1.5.02.01	Otros ingresos no tributarios	-	-	-	-	-	-	-	191.138.725	191.138.725	0%
1.5.02.01	Otros ingresos no tributarios	-	-	-	-	-	-	-	191.138.725	191.138.725	0%

GUSTAVO ANDRÉS SALGUERO LÓPEZ
Director

ALVARO IGNACIO GUERRERO DEVIA
Gestor Financero

Responsable de Presupuesto

CUENTA	NOMBRE	PRESUPUESTO INICIAL	ADICION	REDUCCION	CREDITO	CONTRA CREDITOS	TOTAL APROPIADO	DISPONIBILIDAD MES	DISPONIBILIDADES ACUMULADAS	COMPROMISOS MES	COMPROMISOS ACUMULADOS	OBLIGACIONES MES	OBLIGACIONES ACUMULADAS	PAGOS MES	PAGOS ACUMULADOS	SALDO DISPONIBLE	% EJECUCION
2	GASTOS + DISPONIBILIDAD FINAL	43.334.942.242	16.903.048	4.668.753.017	298.846.726	298.846.726	38.683.092.273	1.394.849.367	30.793.506.305	1.203.346.591	30.080.719.104	2.214.926.374	25.647.631.630	2.611.696.867	20.016.319.092	7.889.585.968	78%
2.1	FUNCIONAMIENTO	34.467.492.434	16.903.048	2.475.769.940	298.846.726	264.995.056	32.042.477.212	1.399.269.368	24.227.592.429	1.207.766.592	23.514.805.228	2.173.608.380	19.389.471.496	2.547.702.256	13.787.493.506	7.814.884.783	73%
2.1.1	GASTOS DE PERSONAL	13.398.437.014	0	708.311.573	95.225.116	80.495.056	12.704.855.501	662.278.053	10.769.805.773	796.778.053	10.724.369.727	1.122.546.181	8.774.318.536	1.084.473.308	7.847.113.463	1.935.049.728	84%
2.1.1.01	FACTORES SALARIALES	2.666.143.386	0	0	61.591.216	67.856.260	2.672.408.430	234.694.337	1.769.172.937	234.694.337	1.768.880.235	248.879.132	1.768.553.932	189.300.229	1.708.975.029	903.235.493	66%
2.1.1.01.01	Sueldo Básico	2.183.536.134	0	0	0	14.465.016	2.169.071.118	190.403.707	1.449.521.233	190.403.707	1.449.521.233	190.403.707	1.449.521.233	166.343.887	1.425.461.413	719.549.885	67%
2.1.1.01.02	Horas extras, dominicales, festivos v recargos	44.772.190	0	0	0	0	44.772.190	7.140.693	31.536.556	7.140.693	31.536.556	7.140.693	31.536.556	7.140.693	31.536.556	13.235.634	70%
2.1.1.01.03	Auxilio de Transporte	29.695.984	0	0	0	0	29.695.984	2.440.800	19.413.000	2.440.800	19.413.000	2.440.800	19.413.000	2.440.800	19.413.000	10.282.984	65%
2.1.1.01.04	Auxilio de Alimentación	140.400.000	0	0	0	46.800.000	93.600.000	7.600.000	62.000.000	7.600.000	62.000.000	7.600.000	62.000.000	7.600.000	62.000.000	31.600.000	66%
2.1.1.01.05	Prima de Servicio	163.684.547	0	0	1.999.200	0	165.683.747	2.356.196	86.712.564	2.356.196	86.712.564	2.029.893	86.386.261	0	84.356.368	78.971.183	52%
2.1.1.01.06	Vacaciones	90.980.791	0	0	12.056.260	0	103.037.051	20.252.941	75.109.584	20.252.941	75.109.584	20.252.941	75.109.584	1.274.849	56.131.492	16.545.807	82%
2.1.1.01.07	Dotación Personal	13.073.740	0	0	52.800.000	0	65.873.740	25.130.000	29.750.000	0	14.837.298	14.511.098	14.837.298	0	326.200	10.000.000	59%
2.1.1.01.08	Comisiones	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
2.1.1.02	APORTES SEGURIDAD SOCIAL	712.553.764	0	0	7.664.640	18.903.840	701.314.564	64.217.000	469.700.800	64.217.000	469.700.800	64.217.000	469.700.800	59.016.800	407.106.400	231.613.764	67%
2.1.1.02.01	EPS	189.651.130	0	0	2.040.000	0	191.691.130	17.034.500	128.775.100	17.034.500	128.775.100	17.034.500	128.775.100	16.473.500	111.744.400	62.916.030	67%
2.1.1.02.02	AFP	267.742.846	0	0	2.880.000	18.903.840	271.191.000	22.305.900	162.690.000	22.305.900	162.690.000	22.305.900	162.690.000	20.707.700	140.389.600	89.029.006	65%
2.1.1.02.03	CCF	89.247.841	0	0	960.000	0	90.207.841	8.455.000	60.483.900	8.455.000	60.483.900	8.455.000	60.483.900	7.390.600	52.061.400	29.723.941	67%
2.1.1.02.04	SENA	44.623.999	0	0	480.000	0	45.103.999	4.228.600	30.250.900	4.228.600	30.250.900	4.228.600	30.250.900	3.696.400	26.038.600	14.853.099	67%
2.1.1.02.05	ICBF	66.935.912	0	0	720.000	0	67.655.912	6.342.300	45.368.200	6.342.300	45.368.200	6.342.300	45.368.200	5.543.600	39.050.300	22.287.712	67%
2.1.1.02.06	ARL	54.352.036	0	0	584.640	0	54.936.676	5.850.700	42.132.700	5.850.700	42.132.700	5.850.700	42.132.700	5.205.000	37.822.100	12.803.976	77%
2.1.1.03	APORTES DE CESANTÍAS	177.324.984	0	0	16.704.216	0	194.029.200	11.843.382	156.933.760	11.843.382	156.933.760	11.843.382	156.933.760	1.608.279	146.698.657	37.095.440	81%
2.1.1.03.01	Cesantías	163.684.547	0	0	1.999.200	0	165.683.747	11.044.877	141.442.020	11.044.877	141.442.020	11.044.877	141.442.020	1.528.752	131.926.895	24.241.727	85%
2.1.1.03.02	Intereses Cesantías	13.640.437	0	0	14.705.016	0	28.345.453	798.505	15.491.740	798.505	15.491.740	798.505	15.491.740	78.527	14.711.762	12.853.713	55%
2.1.1.04	SERVICIOS PERSONALES INDIRECTOS	9.842.414.880	0	708.311.573	3.000.000	0	9.137.103.307	351.523.334	8.373.998.276	486.023.334	8.328.854.932	797.606.667	6.379.130.044	834.550.000	5.584.333.377	763.105.031	91%
2.1.1.04.02	Contratistas CPS	9.767.600.000	0	708.311.573	0	0	9.059.288.427	351.523.334	8.365.023.156	486.023.334	8.319.879.812	797.606.667	6.370.154.924	834.550.000	5.575.358.257	694.265.271	92%
2.1.1.04.03	Bienestar e Incentivos	74.814.880	0	0	3.000.000	0	77.814.880	0	8.975.120	0	8.975.120	0	8.975.120	0	8.975.120	68.839.760	12%
2.1.2	MATERIALES Y REACTIVOS	13.420.690.395	0	1.120.000.000	0	0	12.300.690.395	439.732.342	8.852.681.241	84.258.082	8.387.215.924	755.016.355	7.402.723.451	1.218.846.875	3.826.941.229	3.448.009.154	68%
2.1.2.01	Insumos y Reactivos	12.975.265.683	0	1.000.000.000	0	0	11.975.265.683	429.732.342	8.593.382.939	74.258.082	8.144.876.344	704.064.967	7.204.508.858	1.160.320.128	3.713.413.680	3.381.882.744	68%
2.1.2.02	Material Médico Quirúrgico	315.952.988	0	80.000.000	0	0	235.952.988	4.000.000	198.612.370	4.000.000	192.114.083	45.908.882	162.960.974	50.743.292	89.355.662	37.340.618	81%
2.1.2.03	Papelaría e Insumos de Oficina	129.471.724	0	40.000.000	0	0	89.471.724	6.000.000	60.685.932	6.000.000	50.225.497	5.042.506	35.253.619	7.783.455	24.171.887	28.785.792	56%
2.1.3	SERVICIOS	5.222.607.748	16.903.048	447.458.367	203.621.610	100.000.000	4.895.674.039	186.762.897	3.519.070.122	189.536.418	3.336.257.283	240.730.870	2.608.330.472	175.378.505	1.702.390.412	1.376.603.917	68%
2.1.3.01	Arrendamientos	995.050.333	0	124.388.488	0	0	870.661.845	0	671.355.886	3.588.500	671.355.886	30.180.754	475.838.309	19.322.225	119.845.655	199.305.959	77%
2.1.3.02	Capacitaciones	8.000.000	0	8.000.000	15.000.000	0	15.000.000	0	8.397.961	0	8.397.961	0	8.397.961	75.000	8.397.961	6.602.939	56%
2.1.3.03	Gastos de Viaje y Viáticos	74.416.000	16.903.048	0	40.000.000	0	131.319.048	0	114.858.778	0	94.858.778	0	94.858.778	6.094.200	94.858.778	16.460.270	72%
2.1.3.04	Gastos Leales e Impuestos	351.874.117	0	0	0	0	351.874.117	52.164.253	208.366.752	52.172.153	207.505.492	52.172.153	207.505.492	41.682.250	187.116.886	143.507.365	59%
2.1.3.05	Promoción y Publicidad	264.759.879	0	45.069.879	0	0	219.690.000	26.800.800	108.690.762	26.800.800	64.482.362	26.830.200	64.477.194	766.750	38.265.794	110.998.238	29%
2.1.3.06	Seouros IDCBIS	58.833.600	0	0	94.121.610	0	152.955.210	0	148.977.193	0	127.322.415	0	127.322.415	127.322.415	0	9.978.017	83%
2.1.3.07	Otros Servicios Especializados	1.785.303.997	0	80.000.000	49.500.000	100.000.000	1.654.803.997	89.905.052	1.000.621.775	86.605.052	986.932.003	23.587.549	749.138.193	13.172.287	674.854.714	654.182.222	80%
2.1.3.08	Transporte	1.435.212.565	0	120.000.000	0	0	1.315.212.565	16.786.648	1.164.077.017	16.985.348	1.162.020.517	104.605.049	867.410.261	92.011.572	439.555.184	151.135.548	88%
2.1.3.09	Suministro de Alimentos	240.360.693	0	70.000.000	0	0	170.360.693	0	84.792.899	110.700	5.530.770	110.700	5.530.770	60.900	5.420.070	85.567.794	3%
2.1.3.10	Gastos de Comunicación	8.796.564	0	0	5.000.000	0	13.796.564	1.098.144	8.931.099	1.098.144	7.851.099	1.098.144	7.851.099	45.000	6.752.955	4.865.465	57%
2.1.4	MANTENIMIENTO REPARACIONES Y	1.011.446.432	0	200.000.000	0	69.500.000	741.946.432	80.000.000	397.260.156	106.697.963	392.889.853	37.284.704	266.633.218	50.972.298	194.356.959	344.686.276	53%
2.1.4.01	Mantenimiento	456.719.235	0	100.000.000	0	69.500.000	287.219.235	0	38.512.395	0	35.726.952	0	35.726.952	12.375.107	35.726.952	248.706.840	12%
2.1.4.02	Combustibles Lubricantes y Llantas	24.388.000	0	0	0	0	24.388.000	0	24.300.000	0	24.224.000	0	8.075.962	3.383.675	6.208.274	88.000	99%
2.1.4.03	Servicios Generales	530.339.197	0	100.000.000	0	0	430.339.197	80.000.000	334.447.781	106.697.963	332.938.901	35.417.016	222.830.304	35.213.516	152.421.733	95.891.436	77%
2.1.5	COMPRA DE EQUIPOS DE CÓMPUTO Y OFICINA	1.414.310.845	0	0	15.000.000	0	1.399.310.845	30.496.076	688.775.137	30.496.076	674.072.441	18.030.270	337.465.819	18.030.270	216.691.443	710.535.708	48%
2.1.5.01	Equipos Biomédicos	256.366.315	0	0	0	0	256.366.315	0	123.273.729	0	111.787.849	0	111.787.849	0	111.787.849	133.092.586	44%
2.1.5.02	Gastos de computador, Software y Licencias	1.070.827.294	0	0	15.000.000	0	1.055.827.294	30.496.076	561.401.508	30.496.076	558.692.658	18.					