



Instituto Distrital de Ciencia,
Biotecnología e Innovación en Salud

INSTITUTO DISTRITAL DE CIENCIA BIOTECNOLOGIA E INNOVACION EN SALUD
INFORME DE EJECUCION PRESUPUESTAL DE GASTOS:

FECHA DE CORTE

31/01/2025



ALCALDE MAYOR
DE BOGOTÁ D.C.

CUENTA	NOMBRE	PRESUPUESTO INICIAL	ADICIÓN	REDUCCIÓN	CREDITO	CONTRA CREDITOS	TOTAL AFORADO	DISPONIBILIDAD MES	DISPONIBILIDADES ACUMULADAS	SALDO DISPONIBLE	COMPROMISOS MES	COMPROMISOS ACUMULADOS	OLIGACIONES MES	OLIGACIONES ACUMULADAS	PAGOS MES	PAGOS ACUMULADOS	% EJECUCIÓN
2	GASTOS + DISPONIBILIDAD FINAL	45.726.017.746	456.567.482	0	0	0	46.182.585.228	12.519.167.408	12.519.167.408	33.663.417.820	10.553.888.688	10.553.888.688	7.021.697.451	7.021.697.451	1.514.836.513	1.514.836.513	23%
2.1	FUNCIONAMIENTO	37.477.696.583	456.567.482	0	0	0	37.934.264.065	5.337.480.652	5.337.480.652	32.596.773.413	3.372.201.932	3.372.201.932	1.089.153.308	1.089.153.308	980.946.125	980.946.125	9%
2.1.1	GASTOS DE PERSONAL	14.874.657.301	443.115.000	0	0	0	15.317.772.301	2.821.568.989	2.821.568.989	12.496.203.312	2.638.369.998	2.638.369.998	998.812.715	998.812.715	925.825.415	925.825.415	17%
2.1.1.01	FACTORES SALARIALES	3.453.877.787	0	0	0	0	3.453.877.787	243.704.101	243.704.101	3.210.173.686	243.704.101	243.704.101	243.704.101	243.704.101	243.704.101	243.704.101	7%
2.1.1.01.01	Sueldo Básico	2.755.793.910	0	0	0	0	2.755.793.910	205.579.794	205.579.794	2.550.214.116	205.579.794	205.579.794	205.579.794	205.579.794	205.579.794	205.579.794	7%
2.1.1.01.02	Horas extras, dominicales, festivos y recargos	48.635.556	0	0	0	0	48.635.556	5.483.222	5.483.222	43.152.334	5.483.222	5.483.222	5.483.222	5.483.222	5.483.222	5.483.222	11%
2.1.1.01.03	Auxilio de Transporte	31.576.781	0	0	0	0	31.576.781	2.773.332	2.773.332	28.803.449	2.773.332	2.773.332	2.773.332	2.773.332	2.773.332	2.773.332	9%
2.1.1.01.04	Auxilio de Alimentación	100.448.640	0	0	0	0	100.448.640	7.793.333	7.793.333	92.655.307	7.793.333	7.793.333	7.793.333	7.793.333	7.793.333	7.793.333	8%
2.1.1.01.05	Prima de Servicio	223.465.182	0	0	0	0	223.465.182	379.139	379.139	223.086.043	379.139	379.139	379.139	379.139	379.139	379.139	0%
2.1.1.01.06	Vacaciones	131.506.990	0	0	0	0	131.506.990	18.095.281	18.095.281	113.411.699	18.095.281	18.095.281	18.095.281	18.095.281	18.095.281	18.095.281	14%
2.1.1.01.07	Detención Personal	19.229.138	0	0	0	0	19.229.138	0	0	19.229.138	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	3.600.000	39.621.600	3.600.000	3.600.000	3.600.000	3.600.000	3.600.000	3.600.000	8%
2.1.1.01.09	Indemnizaciones	100.000.000	0	0	0	0	100.000.000	0	0	100.000.000	0	0	0	0	0	0	0%
2.1.1.02	APORTES SEGURIDAD SOCIAL	878.399.913	0	0	0	0	878.399.913	72.467.800	72.467.800	805.932.113	72.467.800	72.467.800	72.467.800	72.467.800	1.480.500	1.480.500	8%
2.1.1.02.01	EPS	241.443.994	0	0	0	0	241.443.994	19.630.100	19.630.100	221.813.894	19.630.100	19.630.100	19.630.100	19.630.100	0	0	8%
2.1.1.02.02	AFP	315.023.558	0	0	0	0	315.023.558	27.216.200	27.216.200	287.807.358	27.216.200	27.216.200	27.216.200	27.216.200	0	0	9%
2.1.1.02.03	CCF	112.486.550	0	0	0	0	112.486.550	8.961.600	8.961.600	103.524.950	8.961.600	8.961.600	8.961.600	8.961.600	0	0	9%
2.1.1.02.04	SENA	56.258.179	0	0	0	0	56.258.179	4.482.600	4.482.600	51.775.579	4.482.600	4.482.600	4.482.600	4.482.600	0	0	8%
2.1.1.02.05	ICBF	84.374.050	0	0	0	0	84.374.050	6.721.800	6.721.800	77.652.250	6.721.800	6.721.800	6.721.800	6.721.800	0	0	8%
2.1.1.02.06	ARL	68.813.582	0	0	0	0	68.813.582	5.455.500	5.455.500	63.358.082	5.455.500	5.455.500	5.455.500	5.455.500	0	0	8%
2.1.1.03	APORTES DE CESANTÍAS	208.111.625	0	0	0	0	208.111.625	172.131.428	172.131.428	35.980.197	172.131.428	172.131.428	22.557.480	22.557.480	22.557.480	22.557.480	83%
2.1.1.03.01	Cesantías	187.355.754	0	0	0	0	187.355.754	154.753.459	154.753.459	32.602.295	154.753.459	154.753.459	5.179.511	5.179.511	5.179.511	5.179.511	82%
2.1.1.03.02	Intereses Cesantías	20.755.871	0	0	0	0	20.755.871	17.377.969	17.377.969	3.377.902	17.377.969	17.377.969	17.377.969	17.377.969	17.377.969	17.377.969	84%
2.1.1.04	SERVICIOS PERSONALES INDIRECTOS	10.334.467.976	443.115.000	0	0	0	10.777.582.976	2.333.266.667	2.333.266.667	8.444.016.309	2.150.066.667	2.150.066.667	658.083.334	658.083.334	658.083.334	658.083.334	20%
2.1.1.04.02	Contratistas CPS	10.202.744.100	443.115.000	0	0	0	10.645.859.100	2.333.266.667	2.333.266.667	8.312.592.433	2.150.066.667	2.150.066.667	658.083.334	658.083.334	658.083.334	658.083.334	20%
2.1.1.04.03	Bonificas e Incentivos	131.423.876	0	0	0	0	131.423.876	0	0	131.423.876	0	0	0	0	0	0	0%
2.1.2	MATERIALES Y REACTIVOS	14.545.832.279	0	0	0	0	14.545.832.279	1.766.335.543	1.766.335.543	12.779.496.736	93.982.172	93.982.172	13.352.453	13.352.453	9.731.053	9.731.053	1%
2.1.2.01	Insumos y Reactivos	14.118.475.488	0	0	0	0	14.118.475.488	1.733.234.563	1.733.234.563	12.385.240.925	65.413.192	65.413.192	13.352.453	13.352.453	9.731.053	9.731.053	0%
2.1.2.02	Material Médico Quirúrgico	330.738.996	0	0	0	0	330.738.996	23.568.980	23.568.980	307.170.016	23.568.980	23.568.980	0	0	0	0	7%
2.1.2.03	Papelaría e Insumos de Oficina	96.617.795	0	0	0	0	96.617.795	9.532.000	9.532.000	87.085.795	9.532.000	9.532.000	0	0	0	0	5%
2.1.3	SERVICIOS	6.339.355.120	13.452.482	0	0	0	6.352.807.602	507.899.989	507.899.989	5.845.207.613	467.083.640	467.083.640	61.181.511	61.181.511	31.763.028	31.763.028	7%
2.1.3.01	Arrendamientos	2.004.714.728	0	0	0	0	2.004.714.728	115.297.538	115.297.538	1.889.417.190	115.297.538	115.297.538	0	0	0	0	5%
2.1.3.02	Capacitaciones	27.782.471	0	0	0	0	27.782.471	14.673.057	14.673.057	13.109.414	14.673.057	14.673.057	14.673.057	14.673.057	8.500.000	8.500.000	53%
2.1.3.03	Gastos de Viaje y Viáticos	146.847.140	0	0	0	0	146.847.140	19.347.491	19.347.491	127.499.649	19.347.491	19.347.491	0	0	0	0	13%
2.1.3.04	Gastos Locales e Impuestos	327.901.965	0	0	0	0	327.901.965	7.575.237	7.575.237	320.326.728	6.686.837	6.686.837	6.686.837	6.686.837	6.686.837	6.686.837	2%
2.1.3.05	Promoción y Publicidad	252.888.926	0	0	0	0	252.888.926	21.193.953	21.193.953	231.694.973	18.193.953	18.193.953	18.193.953	18.193.953	10.693.455	10.693.455	7%
2.1.3.06	Seguros IDCBIS	268.705.362	0	0	0	0	268.705.362	11.000.000	11.000.000	257.705.362	2.282.401	2.282.401	2.282.401	2.282.401	1.140.262	1.140.262	1%
2.1.3.07	Otros Servicios Especializados	1.734.240.268	13.452.482	0	0	0	1.747.692.750	100.247.304	100.247.304	1.647.445.446	100.247.304	100.247.304	3.950.204	3.950.204	3.238.504	3.238.504	5%
2.1.3.08	Transporte	1.468.584.905	0	0	0	0	1.468.584.905	156.105.496	156.105.496	1.312.479.309	139.118.346	139.118.346	14.158.346	14.158.346	314.857	314.857	9%
2.1.3.09	Suministro de Alimentos	94.519.497	0	0	0	0	94.519.497	60.200.000	60.200.000	34.319.497	50.076.800	50.076.800	76.800	76.800	76.800	76.800	53%
2.1.3.10	Gastos de Comunicación	13.169.938	0	0	0	0	13.169.938	1.559.913	1.559.913	11.210.025	1.559.913	1.559.913	1.112.313	1.112.313	1.112.313	1.112.313	9%
2.1.4	MANTENIMIENTO REPARACIONES Y	894.860.105	0	0	0	0	894.860.105	158.559.495	158.559.495	736.300.610	154.959.495	154.959.495	0	0	0	0	17%
2.1.4.01	Mantenimiento	435.941.065	0	0	0	0	435.941.065	3.600.000	3.600.000	432.341.065	0	0	0	0	0	0	0%
2.1.4.02	Combustibles Lubricantes y Llantas	24.417.792	0	0	0	0	24.417.792	17.600.000	17.600.000	6.817.792	17.600.000	17.600.000	0	0	0	0	72%
2.1.4.03	Servicios Generales	434.501.248	0	0	0	0	434.501.248	137.359.495	137.359.495	297.141.753	137.359.495	137.359.495	0	0	0	0	32%
2.1.5	COMPRA DE EQUIPOS DE COMPUTO Y OFICINA	823.081.778	0	0	0	0	823.081.778	83.415.629	83.415.629	739.666.149	17.806.629	17.806.629	17.806.629	17.806.629	13.626.629	13.626.629	2%
2.1.5.01	Equipos Biomédicos	119.869.945	0	0	0	0	119.869.945	64.409.000	64.409.000	55.460.945	0	0	0	0	0	0	0%
2.1.5.02	Gastos de computador, Software y Licencias	693.845.563	0	0	0	0	693.845.563	15.106.929	15.106.929	678.738.634	13.906.929	13.906.929	13.906.929	13.906.929	9.726.929	9.726.929	2%
2.1.5.03	Compra de equipos de oficina	9.366.270	0	0	0	0	9.366.270	3.899.700	3.899.700	5.466.570	3.899.700	3.899.700	3.899.700	3.899.700	3.899.700	3.899.700	42%
2.3	CUENTAS POR PAGAR	8.248.331.163	0	0	0	0	8.248.331.163	7.181.686.756	7.181.686.756	1.066.644.407	7.181.686.756	7.181.686.756	5.932.544.143	5.932.544.143	533.890.388		

FECHA DE CORTE:
 31/01/2025

CUENTA	NOMBRE	APROPIADO	ADICIÓN	REDUCCIÓN	CREDITO	CONTRA CREDITOS	TOTAL APROPIADO	RECAUDOS MES	RECAUDOS ACUMULADOS	% EJECUCION RECAUDO	PRESUPUESTO POR EJECUTAR	FACTURACION ACUMULADA	% EJECUCION FACTURACION
1	INGRESOS	46.726.017.746	466.567.482	-	87.108.483	87.108.483	46.182.686.228	1.357.100.162	1.357.100.162	3%	44.825.485.066	1.824.840.908	0%
1.1	DISPONIBILIDAD INICIAL	1.215.237.031	-	-	-	-	1.215.237.031	-	-	-	1.215.237.031	-	0%
1.1.01	Bancos Cuenta IDCBIS	800.000.000	-	-	-	-	800.000.000	-	-	0%	800.000.000	-	0%
1.1.02	Bancos Cuenta Convenio Unal	415.237.031	-	-	-	-	415.237.031	-	-	0%	415.237.031	-	0%
1.2	INGRESOS CORRIENTES	32.184.885.715	-	-	87.108.483	87.108.483	32.184.885.715	1.236.293.300	1.236.293.300	4%	30.948.672.415	1.824.840.908	0%
1.2.01	PORVISIÓN DE BIENES,	24.748.080.269	-	-	-	-	24.748.080.269	46.449.387	46.449.387	0	24.701.630.872	1.824.840.908	7%
1.2.01.01	Banco de Sangre	21.576.875.969	-	-	-	-	21.576.875.969	35.013.104	35.013.104	0%	21.541.862.865	1.663.500.320	8%
1.2.01.02	Banco de Multitejidos	2.026.084.595	-	-	-	-	2.026.084.595	11.436.283	11.436.283	1%	2.014.648.312	161.340.588	8%
1.2.01.03	BSCU	194.403.806	-	-	-	-	194.403.806	-	-	0%	194.403.806	-	0%
1.2.01.04	Gestión Donantes Registro	950.715.889	-	-	-	-	950.715.889	-	-	0%	950.715.889	-	0%
1.2.02	CUENTAS POR COBRAR	7.436.785.456	-	-	87.108.483	87.108.483	7.436.785.456	1.189.843.913	1.189.843.913	0	6.246.941.543	-	16%
1.2.02.01	CXC Banco de Sangre	6.836.785.456	-	-	-	-	6.836.785.456	1.049.597.203	1.049.597.203	15%	5.787.188.253	-	15%
1.2.02.02	CXC Banco de Multitejidos	500.000.000	-	-	-	17.210.382	517.210.382	77.670.595	77.670.595	15%	439.539.787	-	15%
1.2.02.03	CXC BSCU	100.000.000	-	-	87.108.483	-	12.891.517	-	-	0%	12.891.517	-	0%
1.2.02.04	CXC Gestión Donantes Registro	-	-	-	-	69.898.101	69.898.101	62.576.115	62.576.115	90%	7.321.986	-	90%
1.3	INGRESOS NO CORRIENTES	12.325.915.000	456.567.482	-	-	-	12.782.482.482	120.806.862	120.806.862	0	12.661.675.620	-	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	-	-	0%	12.325.915.000	-	0%
1.4.01	TRANSFERENCIAS VIGENCIA	12.325.915.000	-	-	-	-	12.325.915.000	-	-	0%	12.325.915.000	-	0%
1.4.01.01	Resolución 2025	12.325.915.000	-	-	-	-	12.325.915.000	-	-	0%	12.325.915.000	-	0%
1.5	RECURSOS DE CAPITAL	-	-	-	-	-	-	120.806.862	120.806.862	-	120.806.862	-	0%
1.5.01	RECURSOS DEL BALANCE	-	-	-	-	-	-	1.673.899	1.673.899	-	1.673.899	-	0%
1.5.01.01	Venta de Activos	-	-	-	-	-	-	790.215	790.215	0%	790.215	-	0%
1.5.01.02	Rendimientos por Operaciones	-	-	-	-	-	-	883.684	883.684	0%	883.684	-	0%
1.5.02	OTROS INGRESOS NO	-	-	-	-	-	-	119.132.963	119.132.963	-	119.132.963	-	0%
1.5.02.01	Otros Ingresos no tributarios	-	-	-	-	-	-	119.132.963	119.132.963	0%	119.132.963	-	0%

GUSTAVO SALGUERO LÓPEZ
 Director

ALVARO IGNACIO GUERRERO DEVIA
 Líder Financiero

WILLIAM DARRAGA
 Responsable de Presupuesto