

| CUENTA      | NOMBRE   | PRESUPUESTO INICIAL | CREDITO    | CONTRA CREDITOS | TOTAL APROPIADO | DISPONIBILIDAD MES | DISPONIBILIDADES ACUMULADAS | COMPROMISOS MES | COMPROMISOS ACUMULADOS | OBLIGACIONES MES | OBLIGACIONES ACUMULADAS | PAGOS MES     | PAGOS ACUMULADOS | % EJECUCION |
|-------------|--|---------------------|------------|-----------------|-----------------|--------------------|-----------------------------|-----------------|------------------------|------------------|-------------------------|---------------|------------------|-------------|
| 2           | GASTOS + DISPONIBILIDAD FINAL                  | 43.334.942.242      | 51.368.856 | 51.368.856      | 43.334.942.242  | 1.630.469.421      | 15.606.249.334              | 1.585.078.802   | 14.545.623.100         | 3.019.876.406    | 9.294.436.971           | 2.091.118.052 | 4.216.843.256    | 36%         |
| 2.1         | FUNCIONAMIENTO                                 | 34.467.492.434      | 51.368.856 | 51.368.856      | 34.467.492.434  | 1.630.469.421      | 8.931.782.603               | 1.585.078.802   | 7.871.156.369          | 2.552.852.142    | 4.007.844.889           | 1.448.449.352 | 1.716.812.866    | 26%         |
| 2.1.1       | GASTOS DE PERSONAL                             | 13.398.437.014      | 51.368.856 | 51.368.856      | 13.398.437.014  | 324.782.722        | 4.838.369.867               | 935.582.722     | 4.769.993.200          | 1.049.582.722    | 2.166.326.196           | 1.109.870.184 | 1.306.437.597    | 36%         |
| 2.1.1.01    | FACTORES SALARIALES                            | 2.666.143.386       | 27.000.000 | 51.368.856      | 2.641.774.530   | 178.446.088        | 368.049.490                 | 178.446.088     | 368.049.490            | 178.446.088      | 368.049.490             | 185.514.461   | 367.436.858      | 14%         |
| 2.1.1.01.01 | Sueldo Básico                                  | 2.183.536.134       | 0          | 14.465.016      | 2.169.071.118   | 156.556.254        | 318.973.564                 | 156.556.254     | 318.973.564            | 156.556.254      | 318.973.564             | 159.353.156   | 318.560.932      | 15%         |
| 2.1.1.01.01 | Horas extras, dominicales, festivos y recargos | 44.772.190          | 0          | 0               | 44.772.190      | 3.470.820          | 6.496.999                   | 3.470.820       | 6.496.999              | 3.470.820        | 6.496.999               | 3.470.820     | 6.496.999        | 15%         |
| 2.1.1.01.01 | Auxilio de Transporte                          | 29.695.984          | 0          | 0               | 29.695.984      | 2.478.600          | 4.741.200                   | 2.478.600       | 4.741.200              | 2.478.600        | 4.741.200               | 2.478.600     | 4.741.200        | 16%         |
| 2.1.1.01.01 | Auxilio de Alimentación                        | 140.400.000         | 0          | 36.903.840      | 103.496.160     | 7.800.000          | 15.400.000                  | 7.800.000       | 15.400.000             | 7.800.000        | 15.400.000              | 7.600.000     | 15.200.000       | 15%         |
| 2.1.1.01.01 | Prima de Servicio                              | 163.684.547         | 1.999.200  | 0               | 165.683.747     | 0                  | 0                           | 0               | 0                      | 0                | 0                       | 0             | 0                | 0%          |
| 2.1.1.01.01 | Vacaciones                                     | 90.980.791          | 1.000.800  | 0               | 91.981.591      | 890.414            | 15.187.727                  | 890.414         | 15.187.727             | 890.414          | 15.187.727              | 5.361.885     | 15.187.727       | 17%         |
| 2.1.1.01.01 | Dotación Personal                              | 13.073.740          | 0          | 0               | 13.073.740      | 0                  | 0                           | 0               | 0                      | 0                | 0                       | 0             | 0                | 0%          |
| 2.1.1.01.01 | Comisiones                                     | 0                   | 24.000.000 | 0               | 24.000.000      | 7.250.000          | 7.250.000                   | 7.250.000       | 7.250.000              | 7.250.000        | 7.250.000               | 7.250.000     | 7.250.000        |             |
| 2.1.1.02    | APORTES SEGURIDAD SOCIAL                       | 712.553.764         | 7.664.640  | 0               | 720.218.404     | 56.453.300         | 105.495.800                 | 56.453.300      | 105.495.800            | 56.453.300       | 105.495.800             | 53.646.500    | 53.646.500       | 15%         |
| 2.1.1.02    | EPS  | 189.651.130         | 2.040.000  | 0               | 191.691.130     | 14.605.700         | 28.559.300                  | 14.605.700      | 28.559.300             | 14.605.700       | 28.559.300              | 13.953.600    | 13.953.600       | 15%         |
| 2.1.1.02    | AFP  | 267.742.846         | 2.880.000  | 0               | 270.622.846     | 18.572.300         | 36.024.200                  | 18.572.300      | 36.024.200             | 18.572.300       | 36.024.200              | 17.451.900    | 17.451.900       | 13%         |
| 2.1.1.02    | CCF  | 89.247.841          | 960.000    | 0               | 90.207.841      | 8.047.600          | 14.402.200                  | 8.047.600       | 14.402.200             | 8.047.600        | 14.402.200              | 7.690.500     | 7.690.500        | 16%         |
| 2.1.1.02    | SENA   | 44.623.999          | 480.000    | 0               | 45.103.999      | 4.025.200          | 7.203.600                   | 4.025.200       | 7.203.600              | 4.025.200        | 7.203.600               | 3.846.600     | 3.846.600        | 16%         |
| 2.1.1.02    | ICBF   | 66.935.912          | 720.000    | 0               | 67.655.912      | 6.036.200          | 10.802.400                  | 6.036.200       | 10.802.400             | 6.036.200        | 10.802.400              | 5.768.200     | 5.768.200        | 16%         |
| 2.1.1.02    | ARL  | 54.352.036          | 584.640    | 0               | 54.936.676      | 5.166.300          | 8.504.100                   | 5.166.300       | 8.504.100              | 5.166.300        | 8.504.100               | 4.935.700     | 4.935.700        | 15%         |
| 2.1.1.03    | APORTES DE CESANTIAS                           | 177.324.984         | 16.704.216 | 0               | 194.029.200     | 0                  | 143.287.890                 | 0               | 143.287.890            | 0                | 143.287.890             | 128.642.874   | 143.287.890      | 74%         |
| 2.1.1.03    | Cesantías                                      | 163.684.547         | 1.999.200  | 0               | 165.683.747     | 0                  | 128.642.874                 | 0               | 128.642.874            | 0                | 128.642.874             | 128.642.874   | 128.642.874      | 78%         |
| 2.1.1.03    | Intereses Cesantías                            | 13.640.437          | 14.705.016 | 0               | 28.345.453      | 0                  | 14.645.016                  | 0               | 14.645.016             | 0                | 14.645.016              | 0             | 14.645.016       | 52%         |
| 2.1.1.04    | SERVICIOS PERSONALES INDIRECTOS                | 9.842.414.880       | 0          | 0               | 9.842.414.880   | 89.883.334         | 4.221.536.687               | 700.683.334     | 4.153.160.020          | 814.683.334      | 1.549.493.016           | 742.066.349   | 742.066.349      | 43%         |
| 2.1.1.04    | Contratistas CPS                               | 9.767.600.000       | 0          | 0               | 9.767.600.000   | 88.693.334         | 4.220.346.687               | 699.493.334     | 4.151.970.020          | 813.493.334      | 1.548.303.016           | 740.876.349   | 740.876.349      | 43%         |
| 2.1.1.04    | Bienestar e Incentivos                         | 74.814.880          | 0          | 0               | 74.814.880      | 1.190.000          | 1.190.000                   | 1.190.000       | 1.190.000              | 1.190.000        | 1.190.000               | 1.190.000     | 1.190.000        | 2%          |
| 2.1.2       | MATERIALES Y REACTIVOS                         | 13.420.690.395      | 0          | 0               | 13.420.690.395  | 769.332.925        | 2.909.268.721               | 229.960.381     | 2.132.868.067          | 1.264.122.197    | 1.403.389.169           | 146.312.332   | 146.312.332      | 22%         |
| 2.1.2.01    | Insumos y Reactivos                            | 12.975.265.683      | 0          | 0               | 12.975.265.683  | 754.487.323        | 2.890.064.119               | 215.114.779     | 2.114.863.465          | 1.249.276.595    | 1.385.384.567           | 143.153.332   | 143.153.332      | 22%         |
| 2.1.2.02    | Material Médico Quirúrgico                     | 315.952.988         | 0          | 0               | 315.952.988     | 3.480.750          | 3.480.750                   | 3.480.750       | 3.480.750              | 3.480.750        | 3.480.750               | 0             | 0                | 1%          |
| 2.1.2.03    | Papelería e Insumos de Oficina                 | 129.471.724         | 0          | 0               | 129.471.724     | 11.364.852         | 15.723.852                  | 11.364.852      | 14.523.852             | 11.364.852       | 14.523.852              | 3.159.000     | 3.159.000        | 12%         |
| 2.1.3       | SERVICIOS                                      | 5.222.607.748       | 0          | 0               | 5.222.607.748   | 373.212.788        | 798.926.691                 | 411.098.344     | 742.505.909            | 218.114.860      | 388.279.438             | 166.889.407   | 230.038.134      | 15%         |
| 2.1.3.01    | Arrendamientos                                 | 995.050.333         | 0          | 0               | 995.050.333     | 256.650            | 32.423.482                  | 256.650         | 32.423.482             | 1.528.726        | 1.528.726               | 256.650       | 256.650          | 3%          |
| 2.1.3.02    | Capacitaciones                                 | 8.000.000           | 0          | 0               | 8.000.000       | 0                  | 0                           | 0               | 0                      | 0                | 0                       | 0             | 0                | 0%          |
| 2.1.3.03    | Gastos de Viaje y Viáticos                     | 74.416.000          | 0          | 0               | 74.416.000      | 5.377.893          | 38.487.886                  | 5.377.893       | 38.487.886             | 5.377.893        | 38.487.886              | 5.377.893     | 38.487.886       | 52%         |
| 2.1.3.04    | Gastos Legales e Impuestos                     | 351.874.117         | 0          | 0               | 351.874.117     | 38.390.712         | 44.124.357                  | 38.404.562      | 43.197.547             | 38.404.562       | 43.197.547              | 38.404.562    | 43.197.547       | 13%         |
| 2.1.3.05    | Promoción y Publicidad                         | 264.759.879         | 0          | 0               | 264.759.879     | 9.310.000          | 19.690.000                  | 4.671.500       | 12.073.200             | 4.671.500        | 12.069.430              | 361.500       | 7.759.430        | 7%          |
| 2.1.3.06    | Seguros IDCBIS                                 | 58.833.600          | 0          | 0               | 58.833.600      | 83.300             | 58.144.529                  | 6.801.440       | 29.017.134             | 6.801.440        | 29.017.134              | 22.215.694    | 22.215.694       | 99%         |
| 2.1.3.07    | Otros Servicios Especializados                 | 1.785.303.997       | 0          | 0               | 1.785.303.997   | 74.077.074         | 223.542.360                 | 109.355.740     | 216.604.233            | 37.507.932       | 135.801.980             | 94.839.646    | 111.932.515      | 13%         |
| 2.1.3.08    | Transporte                                     | 1.435.212.565       | 0          | 0               | 1.435.212.565   | 244.619.015        | 370.090.933                 | 244.717.015     | 368.424.633            | 122.309.263      | 125.898.941             | 3.919.918     | 3.955.618        | 26%         |
| 2.1.3.09    | Suministro de Alimentos                        | 240.360.693         | 0          | 0               | 240.360.693     | 0                  | 10.200.000                  | 415.400         | 1.134.650              | 415.400          | 1.134.650               | 415.400       | 1.134.650        | 4%          |
| 2.1.3.10    | Gastos de Comunicación                         | 8.796.564           | 0          | 0               | 8.796.564       | 1.098.144          | 2.223.144                   | 1.098.144       | 1.143.144              | 1.098.144        | 1.143.144               | 1.098.144     | 1.098.144        | 25%         |
| 2.1.4       | MANTENIMIENTO REPARACIONES Y                   | 1.011.446.432       | 0          | 0               | 1.011.446.432   | 0                  | 192.134.115                 | 299.100         | 188.908.715            | 12.894.108       | 12.969.608              | 299.100       | 374.600          | 19%         |
| 2.1.4.01    | Mantenimiento                                  | 456.719.235         | 0          | 0               | 456.719.235     | 0                  | 3.600.000                   | 299.100         | 374.600                | 299.100          | 374.600                 | 299.100       | 374.600          | 1%          |
| 2.1.4.02    | Combustibles Lubricantes y Llantas             | 24.388.000          | 0          | 0               | 24.388.000      | 0                  | 0                           | 0               | 0                      | 0                | 0                       | 0             | 0                | 0%          |
| 2.1.4.03    | Servicios Generales                            | 530.339.197         | 0          | 0               | 530.339.197     | 0                  | 188.534.115                 | 0               | 188.534.115            | 12.595.008       | 12.595.008              | 0             | 0                | 36%         |
| 2.1.5       | COMPRA DE EQUIPOS DE COMPUTO Y                 | 1.414.310.845       | 0          | 0               | 1.414.310.845   | 163.140.986        | 193.083.209                 | 8.138.255       | 36.880.478             | 8.138.255        | 36.880.478              | 25.078.329    | 33.650.203       | 14%         |
| 2.1.5.01    | Equipos Biomédicos                             | 256.366.315         | 0          | 0               | 256.366.315     | 0                  | 20.170.349                  | 0               | 20.170.349             | 0                | 20.170.349              | 20.170.349    | 20.170.349       | 8%          |
| 2.1.5.02    | Gastos de computador, Software y Licencias     | 1.070.627.294       | 0          | 0               | 1.070.627.294   | 163.140.986        | 172.912.860                 | 8.138.255       | 16.710.129             | 8.138.255        | 16.710.129              | 4.907.980     | 13.479.854       | 16%         |
| 2.1.5.03    | Compra de equipos de oficina                   | 87.317.236          | 0          | 0               | 87.317.236      | 0                  | 0                           | 0               | 0                      | 0                | 0                       | 0             | 0                | 0%          |
| 2.3         | CUENTAS POR PAGAR                              | 8.867.449.808       | 0          | 0               | 8.867.449.808   | 0                  | 6.674.466.731               | 0               | 6.674.466.731          | 467.024.264      | 5.286.592.082           | 642.668.700   | 2.500.030.390    | 75%         |
| 2.3.1       | CUENTAS POR PAGAR                              | 8.867.449.808       | 0          | 0               | 8.867.449.808   | 0                  | 6.674.466.731               | 0               | 6.674.466.731          | 467.024.264      | 5.286.592.082           | 642.668.700   | 2.500.030.390    | 75%         |
| 2.3.1.01    | Cuentas por pagar                              | 8.867.449.808       | 0          | 0               | 8.867.449.808   | 0                  | 6.674.466.731               | 0               | 6.674.466.731          | 467.024.264      | 5.286.592.082           | 642.668.700   | 2.500.030.390    | 75%         |

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Director

NELSY ROGIO JIMENEZ VILLALOBOS

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WILLIAM IDARRAGA ARIZA

Responsable de Presupuesto





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:

28/02/2024



ALCALDIA MAYOR  
DE BOGOTÁ D.C.

| CUENTA    | NOMBRE                            | APROPIADO      | CREDITO     | CONTRA CREDITOS | TOTAL APROPIADO | RECAUDOS MES  | RECAUDOS ACUMULADOS | PRESUPUESTO POR EJECUTAR | % EJECUCION ACUMULADA |
|-----------|-----------------------------------|----------------|-------------|-----------------|-----------------|---------------|---------------------|--------------------------|-----------------------|
| 1         | INGRESOS                          | 43.334.942.242 | 530.800.000 | 530.800.000     | 43.334.942.242  | 1.712.198.385 | 3.848.546.840       | 39.486.395.402           | 9%                    |
| 1.1       | DISPONIBILIDAD INICIAL            | 5.072.600.000  | 530.800.000 | -               | 4.541.800.000   | -             | -                   | 4.541.800.000            | 0%                    |
| 1.1.01    | Bancos                            | 5.072.600.000  | 530.800.000 | -               | 4.541.800.000   | -             | -                   | 4.541.800.000            | 0%                    |
| 1.2       | INGRESOS CORRIENTES               | 29.549.200.000 | -           | -               | 29.549.200.000  | 994.715.882   | 2.550.317.034       | 26.998.882.966           | 9%                    |
| 1.2.01    | PORVISIÓN DE BIENES,              | 23.550.000.000 | -           | -               | 23.550.000.000  | 340.457.335   | 391.569.006         | 23.158.430.994           | 2%                    |
| 1.2.01.01 | Banco de Sangre                   | 21.011.231.160 | -           | -               | 21.011.231.160  | 303.127.773   | 349.597.055         | 20.661.634.105           | 2%                    |
| 1.2.01.02 | Banco de Multitejidos             | 1.700.000.000  | -           | -               | 1.700.000.000   | 16.020.815    | 20.663.204          | 1.679.336.796            | 1%                    |
| 1.2.01.03 | BSCU                              | 288.768.840    | -           | -               | 288.768.840     | 21.308.747    | 21.308.747          | 267.460.093              | 7%                    |
| 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  | -           | -               | 5.999.200.000   | 654.258.547   | 2.158.748.028       | 3.840.451.972            | 36%                   |
| 1.2.02.01 | Banco de Sangre                   | 5.999.200.000  | -           | -               | 5.999.200.000   | 654.258.547   | 2.126.510.964       | 3.872.689.036            | 35%                   |
| 1.2.02.02 | Banco de Multitejidos             | -              | -           | -               | -               | -             | 6.737.064           | 6.737.064                | 0%                    |
| 1.2.02.03 | BSCU                              | -              | -           | -               | -               | -             | 25.500.000          | 25.500.000               | 0%                    |
| 1.3       | INGRESOS NO CORRIENTES            | -              | -           | 530.800.000     | 530.800.000     | -             | 530.800.000         | -                        | 0%                    |
| 1.3.01    | CONVENIOS                         | -              | -           | 530.800.000     | 530.800.000     | -             | 530.800.000         | -                        | 0%                    |
| 1.3.01.02 | Convenio Universidad Nacional 003 | -              | -           | 530.800.000     | 530.800.000     | -             | 530.800.000         | -                        | 0%                    |
| 1.4       | TRANSFERENCIAS                    | 8.713.142.242  | -           | -               | 8.713.142.242   | 713.142.242   | 713.142.242         | 8.000.000.000            | 8%                    |
| 1.4.01    | TRANSFERENCIAS VIGENCIA           | 8.713.142.242  | -           | -               | 8.713.142.242   | 713.142.242   | 713.142.242         | 8.000.000.000            | 8%                    |
| 1.4.01.02 | Resolución                        | 8.713.142.242  | -           | -               | 8.713.142.242   | 713.142.242   | 713.142.242         | 8.000.000.000            | 8%                    |
| 1.5       | RECURSOS DE CAPITAL               | -              | -           | -               | -               | 4.340.261     | 54.287.564          | 54.287.564               | 0%                    |
| 1.5.01    | RECURSOS DEL BALANCE              | -              | -           | -               | -               | 4.340.261     | 9.436.229           | 9.436.229                | 0%                    |
| 1.5.01.01 | Venta de Activos                  | -              | -           | -               | -               | 122.420       | 291.895             | 291.895                  | 0%                    |
| 1.5.01.03 | Rendimientos por Operaciones      | -              | -           | -               | -               | 4.217.841     | 9.144.334           | 9.144.334                | 0%                    |
| 1.5.02    | OTROS INGRESOS NO                 | -              | -           | -               | -               | -             | 44.851.335          | 44.851.335               | 0%                    |
| 1.5.02.01 | Otros ingresos no tributarios     | -              | -           | -               | -               | -             | 44.851.335          | 44.851.335               | 0%                    |
| 1.5.02.01 | Otros ingresos no tributarios     | -              | -           | -               | -               | 44.851.335    | 44.851.335          | 44.851.335               | 0%                    |

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