



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  
31/07/2024



ALCALDIA MAYOR  
DE BOGOTÁ D.C.

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	% EJECUCION	
2	GASTOS + DISPONIBILIDAD FINAL	43.334.942.242	16.903.048	4.668.753.017	283.846.726	283.846.726	38.683.092.273	3.928.390.668	29.398.656.938	4.069.382.496	28.877.372.513	2.611.449.467	23.432.705.256	2.026.831.517	17.404.622.225	75%	
2.1	FUNCIONAMIENTO	34.467.492.434	16.903.048	2.475.769.940	283.846.726	249.995.056	32.042.477.212	3.942.603.058	22.828.323.061	4.083.594.886	22.307.038.636	2.570.207.284	17.215.863.116	1.847.199.529	11.239.790.250	70%	
2.1.1	GASTOS DE PERSONAL	13.398.437.014	0	708.311.573	85.225.116	80.495.056	12.694.855.501	2.557.842.698	10.107.527.720	2.399.482.698	9.927.591.674	1.098.689.366	7.651.772.355	1.042.278.120	6.762.638.155	78%	
2.1.1.01	FACTORES SALARIALES	2.666.143.386	0	0	57.856.260	61.591.216	2.662.408.430	195.596.166	1.534.478.600	195.596.166	1.534.185.898	195.596.166	1.519.674.800	209.418.653	1.519.674.800	58%	
2.1.1.01.01	Sueldo Básico	2.183.536.134	0	0	0	14.465.016	2.169.071.118	168.957.986	1.259.117.526	168.957.986	1.259.117.526	168.957.986	1.259.117.526	170.085.862	1.259.117.526	58%	
2.1.1.01.02	Horas extras, dominicales, festivos y recarros	44.772.190	0	0	0	0	44.772.190	7.085.054	24.395.863	7.085.054	24.395.863	7.085.054	24.395.863	7.085.054	24.395.863	54%	
2.1.1.01.03	Auxilio de Transporte	29.695.984	0	0	0	0	29.695.984	2.338.200	16.972.200	2.338.200	16.972.200	2.338.200	16.972.200	2.338.200	16.972.200	57%	
2.1.1.01.04	Auxilio de Alimentación	140.400.000	0	0	0	46.800.000	93.600.000	7.800.000	54.400.000	7.800.000	54.400.000	7.800.000	54.400.000	7.800.000	54.400.000	58%	
2.1.1.01.05	Prima de Servicio	163.684.547	0	0	1.999.200	0	165.683.747	0	84.356.368	0	84.356.368	0	84.356.368	0	84.356.368	51%	
2.1.1.01.06	Vacaciones	90.980.791	0	0	1.000.800	326.200	91.655.391	5.814.926	54.856.643	5.814.926	54.856.643	5.814.926	54.856.643	18.498.737	54.856.643	60%	
2.1.1.01.07	Dotación Personal	13.073.740	0	0	2.056.260	0	15.130.000	0	15.130.000	0	14.837.298	0	326.200	0	326.200	98%	
2.1.1.01.08	Comisiones	0	0	0	52.800.000	0	52.800.000	3.600.000	25.250.000	3.600.000	25.250.000	3.600.000	25.250.000	3.600.000	25.250.000	48%	
2.1.1.02	APORTES SEGURIDAD SOCIAL	712.553.764	0	0	7.664.640	18.903.840	701.314.564	58.933.200	405.483.800	58.933.200	405.483.800	58.933.200	405.483.800	58.252.800	348.089.600	58%	
2.1.1.02.01	EPS	189.651.130	0	0	2.040.000	0	191.691.130	16.469.700	111.740.600	16.469.700	111.740.600	16.469.700	111.740.600	16.119.200	95.270.900	58%	
2.1.1.02.02	AFP	267.742.846	0	0	2.880.000	18.903.840	251.719.006	20.702.200	140.384.100	20.702.200	140.384.100	20.702.200	140.384.100	20.207.300	119.681.900	56%	
2.1.1.02.03	CCF	89.247.841	0	0	960.000	0	90.207.841	7.358.100	52.028.900	7.358.100	52.028.900	7.358.100	52.028.900	7.311.500	44.670.800	58%	
2.1.1.02.04	SENA	44.623.999	0	0	480.000	0	45.103.999	3.680.100	26.022.300	3.680.100	26.022.300	3.680.100	26.022.300	3.656.700	22.342.200	58%	
2.1.1.02.05	ICBF	66.935.912	0	0	720.000	0	67.655.912	5.519.200	39.025.900	5.519.200	39.025.900	5.519.200	39.025.900	5.484.000	33.506.700	58%	
2.1.1.02.06	ARI	54.352.036	0	0	584.640	0	54.936.676	5.203.900	36.282.000	5.203.900	36.282.000	5.203.900	36.282.000	5.474.100	32.617.100	66%	
2.1.1.03	APORTES DE CESANTÍAS	177.324.984	0	0	16.704.216	0	194.029.200	0	145.090.378	0	145.090.378	0	145.090.378	0	145.090.378	75%	
2.1.1.03.01	Cesantías	163.684.547	0	0	1.999.200	0	165.683.747	0	130.397.143	0	130.397.143	0	130.397.143	0	130.397.143	79%	
2.1.1.03.02	Intereses Cesantías	13.640.437	0	0	14.705.016	0	28.345.453	0	14.693.235	0	14.693.235	0	14.693.235	0	14.693.235	52%	
2.1.1.04	SERVICIOS PERSONALES INDIRECTOS	9.842.414.880	0	708.311.573	3.000.000	0	9.137.103.307	2.303.313.332	8.022.474.942	2.144.953.332	7.842.831.598	844.160.000	5.581.523.377	774.606.667	4.749.783.377	86%	
2.1.1.04.02	Contratistas CPS	9.767.600.000	0	708.311.573	0	0	9.059.288.427	2.303.313.332	8.013.499.822	2.144.953.332	7.833.856.478	844.160.000	5.572.548.257	774.606.667	4.740.808.257	86%	
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	12%	
2.1.2	MATERIALES Y REACTIVOS	13.420.690.395	0	1.120.000.000	0	0	12.300.690.395	880.544.268	8.412.948.899	1.270.513.243	8.302.957.842	1.082.619.575	6.647.707.096	302.693.616	2.608.094.354	67%	
2.1.2.01	Insumos y Reactivos	12.975.265.683	0	1.000.000.000	0	0	11.975.265.683	858.359.168	8.163.650.597	1.248.328.143	8.070.618.262	1.070.368.320	6.500.443.891	300.666.736	2.553.093.552	67%	
2.1.2.02	Material Médico Quirúrgico	315.952.988	0	80.000.000	0	0	235.952.988	20.000.000	194.612.370	20.000.000	188.114.083	4.026.929	117.052.092	1.846.880	38.612.370	80%	
2.1.2.03	Papelaría e Insumos de Oficina	129.471.724	0	40.000.000	0	0	89.471.724	2.185.100	54.685.932	2.185.100	44.225.497	8.224.326	30.211.113	180.000	16.388.432	49%	
2.1.3	SERVICIOS	5.222.607.748	16.903.048	447.458.367	198.621.610	85.000.000	4.905.674.039	444.242.881	3.332.307.225	381.593.157	3.146.720.865	238.453.791	2.367.599.602	321.582.909	1.527.011.907	64%	
2.1.3.01	Arrendamientos	995.050.333	0	124.388.488	0	0	870.661.845	35.005.690	671.355.886	31.417.190	667.767.386	19.305.597	445.657.555	3.090.400	100.523.430	77%	
2.1.3.02	Capacitaciones	8.000.000	0	8.000.000	15.000.000	0	15.000.000	75.000	8.397.961	75.000	8.397.961	75.000	8.397.961	0	8.322.961	56%	
2.1.3.03	Gastos de Viaje y Viáticos	74.416.000	16.903.048	0	40.000.000	0	131.319.048	26.094.200	114.858.778	6.094.200	94.858.778	6.094.200	94.858.778	0	88.764.578	72%	
2.1.3.04	Gastos Legales e Impuestos	351.874.117	0	0	0	0	351.874.117	7.972.865	156.202.499	7.987.115	155.333.339	7.987.115	155.333.339	568.622	145.544.636	44%	
2.1.3.05	Promoción y Publicidad	264.759.879	0	45.069.879	0	0	219.690.000	-95.717	81.881.962	54.233	37.652.162	54.233	37.646.994	10.134.685	37.497.044	17%	
2.1.3.06	Seguros IDCBIS	58.833.600	0	0	94.121.610	0	152.955.210	0	148.977.193	31.948.155	125.176.094	31.948.155	125.176.094	32.623.168	125.176.094	82%	
2.1.3.07	Otros Servicios Especializados	1.785.303.997	0	80.000.000	49.500.000	85.000.000	1.669.803.997	36.674.681	910.716.723	36.674.681	900.326.951	42.442.325	725.550.644	67.473.951	661.682.427	54%	
2.1.3.08	Transporte	1.435.212.565	0	120.000.000	0	0	1.315.212.565	266.155.839	1.147.290.369	266.183.539	1.145.035.169	129.388.122	762.805.212	205.920.019	347.543.162	87%	
2.1.3.09	Suministro de Alimentos	240.360.693	0	70.000.000	0	0	170.360.693	71.262.179	84.792.899	60.900	5.420.070	60.900	5.420.070	673.920	5.359.170	3%	
2.1.3.10	Gastos de Comunicación	8.796.564	0	0	0	0	8.796.564	1.098.144	7.832.955	1.098.144	6.752.955	1.098.144	6.752.955	1.098.144	6.707.955	77%	
2.1.4	MANTENIMIENTO REPARACIONES Y	1.011.446.432	0	200.000.000	0	69.500.000	741.946.432	54.726.295	317.260.156	26.758.872	286.191.890	63.173.942	229.348.514	90.944.201	143.384.661	39%	
2.1.4.01	Mantenimiento	456.719.235	0	100.000.000	0	69.500.000	287.219.235	26.519.472	38.512.395	26.758.872	35.726.952	26.758.872	35.726.952	20.098.145	23.351.845	12%	
2.1.4.02	Combustibles Lubricantes v Llantas	24.388.000	0	0	0	0	24.388.000	0	24.300.000	0	24.224.000	1.423.515	6.208.274	1.534.940	2.824.599	99%	
2.1.4.03	Servicios Generales	530.339.197	0	100.000.000	0	0	430.339.197	28.206.823	254.447.761	0	226.240.938	34.991.555	187.413.288	69.311.116	117.208.217	53%	
2.1.5	COMPRA DE EQUIPOS DE CÓMPUTO Y OFICINA	1.414.310.845	0	0	0	15.000.000	1.399.310.845	658.279.061	5.246.916	658.279.061	5.246.916	643.576.365	87.270.610	319.435.549	89.700.683	198.661.173	46%
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	60.452.000	111.787.849	44%	
2.1.5.02	Gastos de computador, Software v Licencias	1.070.627.294	0	0	15.000.000	0	1.055.627.294	5.246.916	530.905.432	5.246.916	528.196.582	87.270.610	205.547.800	29.248.683	84.773.424	50%	
2.1.5.03	Compra de equipos de oficina	87.317.236	0	0	0	0	87.317.236	0	4.099.900	0	3.591.934	0	2.099.900	0	2.099.900	4%	
2.3	CUENTAS POR PAGAR	8.867.449.808	0	2.192.983.077	0	33.851.670	6.640.615.061	-14.212.390	6.570.333.877	-14.212.390	6.570.333.877	41.242.183	6.216.842.140	179.631.988	6.164.831.975	99%	
2.3.1	CUENTAS POR PAGAR	8.867.449.808	0	2.192.983.077	0	33.851.670	6.640.615.061	-14.212.390	6.570.333.877	-14.212.390	6.570.333.877	41.242.183	6.216.842.140	179.631.988	6.164.831.975	99%	
2.3.1.01	Cuentas por pagar	8.867.449.808	0	2.192.983.077	0	0	6.640.615.061	-14.212.390	6.570.333.877	-14.212.390	6.570.333.877	41.242.183	6.216.842.140	179.631.988	6.164.831.975	99%	

DR. BERNARDO CAMACHO RODRIGUEZ M.D. M.S.c Mg CTI

Director

NELSY ROCIO JIMENEZ VILLALOBOS

Gestor Financiero

Responsable de Presupuesto



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CUENTA	NOMBRE	APROPIADO	ADICIÓN	REDUCCIÓN	CREDITO	CONTRA CREDITOS	TOTAL APROPIADO	RECAUDOS MES	RECAUDOS ACUMULADOS	% EJECUCION ACUMULADA
<b>1</b>	<b>INGRESOS</b>	<b>43.334.942.242</b>	<b>16.903.048</b>	<b>4.668.753.017</b>	<b>5.334.282.977</b>	<b>5.334.282.977</b>	<b>38.683.092.273</b>	<b>2.444.383.613</b>	<b>15.819.382.827</b>	<b>41%</b>
<b>1.1</b>	<b>DISPONIBILIDAD INICIAL</b>	<b>5.072.600.000</b>	<b>16.903.048</b>	-	<b>530.800.000</b>	<b>295.725.046</b>	<b>4.854.428.094</b>	-	-	<b>0%</b>
1.1.01	Bancos	5.072.600.000	16.903.048	-	530.800.000	295.725.046	4.854.428.094	-	-	0%
<b>1.2</b>	<b>INGRESOS CORRIENTES</b>	<b>29.549.200.000</b>	-	-	<b>938.367.963</b>	<b>639.574.886</b>	<b>29.250.406.923</b>	<b>2.443.318.211</b>	<b>11.034.034.646</b>	<b>38%</b>
<b>1.2.01</b>	<b>PORVISIÓN DE BIENES,</b>	<b>23.550.000.000</b>	-	-	-	-	<b>23.550.000.000</b>	<b>2.155.778.268</b>	<b>5.771.513.905</b>	<b>25%</b>
1.2.01.01	Banco de Sangre	21.011.231.160	-	-	-	-	21.011.231.160	2.034.880.812	5.392.944.407	26%
1.2.01.02	Banco de Multitejidos	1.700.000.000	-	-	-	-	1.700.000.000	93.845.016	259.776.306	15%
1.2.01.03	BSCU	288.768.840	-	-	-	-	288.768.840	27.052.440	118.793.192	41%
1.2.01.04	Gestión Donantes Registro	550.000.000	-	-	-	-	550.000.000	-	-	0%
<b>1.2.02</b>	<b>CUENTAS POR COBRAR</b>	<b>5.999.200.000</b>	-	-	<b>938.367.963</b>	<b>639.574.886</b>	<b>5.700.406.923</b>	<b>287.539.943</b>	<b>5.262.520.741</b>	<b>92%</b>
1.2.02.01	Banco de Sangre	5.999.200.000	-	-	618.580.520	-	5.380.619.480	287.539.943	4.951.267.707	92%
1.2.02.02	Banco de Multitejidos	-	-	-	25.500.000	319.787.443	294.287.443	-	285.753.034	97%
1.2.02.03	BSCU	-	-	-	294.287.443	319.787.443	25.500.000	-	25.500.000	100%
<b>1.3</b>	<b>INGRESOS NO CORRIENTES</b>	<b>8.713.142.242</b>	-	<b>4.668.753.017</b>	<b>3.865.115.014</b>	<b>4.398.983.045</b>	<b>4.578.257.256</b>	<b>1.065.402</b>	<b>4.785.348.181</b>	<b>105%</b>
<b>1.3.01</b>	<b>CONVENIOS</b>	-	-	-	<b>530.800.000</b>	<b>1.061.600.000</b>	<b>530.800.000</b>	-	<b>530.800.000</b>	<b>100%</b>
1.3.01.02	Convenio Universidad Nacional 003	-	-	-	530.800.000	1.061.600.000	530.800.000	-	530.800.000	100%
<b>1.4</b>	<b>TRANSFERENCIAS</b>	<b>8.713.142.242</b>	-	<b>4.668.753.017</b>	<b>3.334.315.014</b>	<b>3.337.383.045</b>	<b>4.047.457.256</b>	-	<b>4.048.257.242</b>	<b>100%</b>
<b>1.4.01</b>	<b>TRANSFERENCIAS VIGENCIA</b>	<b>8.713.142.242</b>	-	<b>4.668.753.017</b>	<b>3.334.315.014</b>	<b>3.337.383.045</b>	<b>713.142.242</b>	-	<b>4.048.257.242</b>	<b>568%</b>
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	-	-	-	-	3.334.315.014	3.334.315.014	-	3.335.115.000	100,02%
<b>1.5</b>	<b>RECURSOS DE CAPITAL</b>	-	-	-	-	-	-	<b>1.065.402</b>	<b>206.290.939</b>	<b>0%</b>
<b>1.5.01</b>	<b>RECURSOS DEL BALANCE</b>	-	-	-	-	-	-	<b>158.450</b>	<b>15.152.214</b>	<b>0%</b>
1.5.01.01	Venta de Activos	-	-	-	-	-	-	-	1.231.495	0%
1.5.01.03	Rendimientos por Operaciones	-	-	-	-	-	-	158.450	13.920.719	0%
<b>1.5.02</b>	<b>OTROS INGRESOS NO</b>	-	-	-	-	-	-	<b>906.952</b>	<b>191.138.725</b>	<b>0%</b>
1.5.02.01	Otros ingresos no tributarios	-	-	-	-	-	-	906.952	191.138.725	0%
1.5.02.01	Otros ingresos no tributarios	-	-	-	-	-	-	-	-	0%

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Director

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Gestor Financiero

Responsable de Presupuesto