

INSTITUTO DISTRITAL DE CIENCIA BIOTECNOLOGIA E INNOVACION EN SALUD INFORME DE EJECUCION PRESUPUESTAL DE GASTOS: FECHA DE CORTE 30/11/2024



	Biotecnología e Innovación en Salud			Charles and the second												
CUENTA	NOMBRE	PRESUPUESTO INICIAL	ADICION	REDUCCION	CREDITO	CONTRA CREDITOS	TOTAL APROPIADO	DISPONIBILIDAD MES	DISPONIBILIDADES ACUMULADAS	SALDO DISPONIBLE	COMPROMISOS MES	COMPROMISOS ACUMULADOS	OBLIGACIONES MES	OBLIGACIONES ACUMULADAS	PAGOS MES	PAGOS ACUMULADOS E
	GASTOS + DISPONIBILDAD FINAL	43.334.942.242	4.681.788.048	4.668,753,017	1.068.846.726	1.068.846.726	43.347.977.273	864.231.168	38.865.752.694	4.482.224.579	3.581.188.572		3.284.829.510	34.306.220.023		26.714.492.368
E40.600 - 000	FUNCIONAMIENTO	34,467,492,434		2.475.769.940	1.068.846.726	986,995,056	36.755.362.212	925,190,320	32.377.937.692	4.377.424.520	3.642.147.724	32.038.407.362	3.255.043.712	27.950.418.704	2.536.692.298	20.360.719.049
1	GASTOS DE PERSONAL		1.788.100.000	708.311.573	105,225,116	240.495.056	14.342.955.501	307.481.538	13.290,907,866	1.052.047.635	376,634.871	13.264.861.199	1.228.728.204	12.179.402.978	1.148.758.269	
	FACTORES SALARIALES	2,666,143,386	0	0	67.856.260	61.591.216	2.672.408.430	207.856.404			207.856.404	2,404.053.027	207.856.404	2,404.053.027	217.295.452	2.404.053.027
.1.01 .1.01.01	Sueldo Básico	2.183.536.134	0	0	0	14.465.016	2.169.071.118	181,450,028	2.013.389.773		181.450.028	2.013.389.773	181,450,028	2.013.389.773	183.961.521	2.013.389.773
1.01.02	Horas extras, dominicales, festivos y recargos	44.772.190	0	0	0	0	44.772.190	4.836.082	42.363.517	2.408.673	4.836.082	42.363.517	4.836.082	42.363.517	4.836.082	42.363.517
.1.01.02	Auxilio de Transporte	29.695.984	0	0	0	0	29.695.984	2.397.600	26,762,400	2.933.584	2.397.600	26.762.400	2.397.600	26.762.400	2.430.000	26.762.400
1.01.03	Auxilio de Harisborte Auxilio de Alimentación	140,400,000	0	0	0	46.800.000	93,600,000	7.600.000	85.106.667		7.600.000	85.106.667	7.600.000	85.106.667	7.600.000	85.106.667
1.01.04		163.684.547	0	0	1.999.200	0	165.683.747	1.278.019	88,745,780		1.278.019	88.745.780	1.278.019	88,745,780	1.278.019	88.745.780
	Prima de Servicio	90.980.791	0	0	1.000.800	326,200	91.655.391	1.810.082	91.012.999		1.810.082	91.012.999	1.810.082	91.012.999	8.705.237	91.012.999
1.01.06	Vacaciones	13.073.740	0	0	12.056.260	020.200	25.130.000	4.884.593	19.721.891	5,408,109	4.884.593	19.721.891	4.884.593	19.721.891	4.884.593	19.721.891
1.01.07	Dotación Personal	13,073,740	0	0	52.800.000	0	52.800.000	3,600,000	36.950.000		3,600,000	36,950,000	3,600,000	36.950.000	3.600.000	36.950.000
1.01.08	Comisiones	740 550 764	0	0	17.664.640	18.903.840	711.314.564	61.984.300	652,900,900		61.984.300	652,900,900	61.984.300	652,900.900	60.180.200	592.541.100
1.02	APORTES SEGURIDAD SOCIAL	712.553.764	0	0		10.503.040	191.691.130	16.583.200	177.854.800		16.583.200	177.854.800	16.583.200	177.854.800	16.138.400	161.275.400
1.02.01	EPS	189.651.130	0	0	2.040.000	18.903.840	251.719.006	22,953,000	230.693.400	21.025.606	22.953.000	230,693,400	22.953.000	230.693.400	22.324.000	207.745.800
1.02.02	AFP	267.742.846	0	0	2.880.000	18,903,840	251.719.006	7 505 200			7.525.300	82.542.700		82.542.700	7.241.200	75.050.800
1.02.03	CCF	89.247.841	0	0	960.000	0	90.207.841	7.525.300	82,542,700	7.003.141	3.764.000	41.284.200	7.525.300 3.764.000	41.284.200	3.622.100	37.536.900
1.02.04	SENA	44,623,999	0	0	480.000	0	45.103.999	3.764.000	41,284,200		5.764.000			61.014.000	5.022.100 E 422.000	57.336.900 E6 305 100
1.02.05	ICBF	66,935,912	0	0	720.000	0	67.655.912	5.644.700	61.914.800	5.741.112	5.644.700	61.914.800	5.644.700	61,914.800	5.432.000	56.295.100
1.02.06	ARL	54.352.036	0	0	10.584.640	0	64.936.676	5.514.100	58.611.000		5.514.100	58,611.000	5.514.100	58,611,000	5.422.500	54.637.100
.1.03	APORTES DE CESANTIAS	177.324.984	0	0	16,704,216	0	194.029.200	3,555,156	163.273.328	30.755.872	3.555.156	163.273.328	3,555,156	163,273,328	3.555.156	163.273.328
1.03.01	Cesantias	163.684.547	0	0	1.999.200	0	165.683.747	3.237.847	147.270.953	18.412.794	3.237.847	147.270.953	3.237.847	147.270.953	3.237.847	147.270.953
1.03.02	Intereses Cesantias	13,640,437	0	0	14.705.016	0	28.345.453	317,309	16,002,375		317,309	16,002,375	317.309	16.002,375	317.309	16.002.375
1.04	SERVICIOS PERSONALES INDIRECTOS		1.788.100.000	708.311.573	3.000.000	160,000,000	10.765.203.307	34.085.678	10.070.680.611		103.239.011	10.044.633.944	955.332.344	8.959.175.723	867.727.461	8.048.634.172
.1.04.02	Contratistas CPS		1.788.100.000	708.311.573	0	160,000,000	10.687.388.427	15,646,667	10.043,266,480	644.121.947	84.800.000	10.017.219.813	936.893.333	8.931.761.592	850,106,850	
1.04.03	Bienestar e Incentivos	74.814.880	0	0	3.000.000	0	77.814.880	18.439.011	27,414,131	50,400,749	18,439,011	27,414,131	18.439.011	27.414.131	17.620.611	26,595,731
.2	MATERIALES Y REACTIVOS		2.800.000.000	1,120,000,000	100,000,000	270.000.000	14.930.690.395	272.058.304	13.139.922.455	1.790.767,940	2.916.812.368	13.097.721.629	1.280.069.958	10.969.569.107	875.049.072	5.822.390.621
2.01		12 075 265 683	2.800.000.000	1.000.000.000	0	270.000.000	14.505.265.683	255,558,304	12.768.540.985		2.898.998.578	12.741.021.259	1.227.250.687	10.670.244.974	819.014.339	5.613.513.346
2.02	Insumos y Reactivos	315,952,988	2.000.000.000	80.000.000	70.000.000	0	305.952.988	0	278.114.083	27.838.905	0	278,114,083	42.229.495	240.602.598	47.782.296	164.124.019
	Material Médico Quirúrgico	129,471,724		40.000.000	30.000.000	0	119.471.724	16,500,000	93.267.387		17.813.790	78.586.287	10.589.776	58.721.535	8.252.437	44.753.256
.2.03	Papelería e Insumos de Oficina	5.222.607.748			861.621.610	220,000,000	5.510.459.039	323,208,997			237.803.679		655.732.965	3.892.051.563	347,986,095	2.589.948.457
.3	SERVICIOS			124.388.488	170.000.000	220,000,000	1.040.661.845	1,904,000	1.025.264.640		3.904.000	1.016.423.340	393.028.590	908.223.072	33.839.776	204.803.754
.3.01	Arrendamientos	995.050.333	0	8.000.000	35.000.000	0	35.000.000	1,304,000	27,561.975	7.438.025	0.004.000	27.561.975	0	27.561.975	5.676.300	27.561.975
.3.02	Capacitaciones	8.000,000	50,000,040	8,000,000		0	167.319.048	0	145.681.687	21,637,361	Ö	145.681.687	1.047.985	131.971.571	8.844.361	130.923.586
3.03	Gastos de Viaie y Viáticos	74.416.000	52.903.048	0	40.000.000	0	351.874.117	11,171,809	277.282.338		11,179,709	276.479.278	11.179.709	276.479.278	10.094.683	275.394.252
.3.04	Gastos Legales e Impuestos	351.874.117	0	45.000.070	0	00 000 000	224.190.000	21.586.018	119.649.547		22.342.918	118.367.647	22.344.316	117.201.093	30.991.331	96.639.493
1.3.05	Promoción v Publicidad	264.759.879	24.500.000	45.069.879	0 101010	20.000.000		21,300,010	149.657.481		2.051.632	142.512.304	2.051.633	142.512.304	2.362.366	141.996.640
.3.06	Seauros IDCBIS	58.833.600	0	0	94.121.610	0	152.955.210	004 044 000				1.108.542.373	60.118.395	921,125,331	52,992,698	844.876.177
1.3.07	Otros Servicios Especializados	1.785,303,997	15.285.000	80,000,000	209,500,000	200.000.000	1.730.088.997	231.941.066			16.417.066			4 000 400 007		
.3.08	Transporte	1,435.212.565		120.000.000	300,000,000	0	1.616.212.565	15.550,000			140.566.250	1.467.985.620	140.352.741	1.269.408.627	177.585.980	793.496.760
.3.09	Suministro de Alimentos	240,360,693		70,000.000	- 0	0	170.360.693	39.957.960	137.225.492		40.243,960	130.055.342	24.511.452	86,457,898	24.500.456	63,190,406
.3.10	Gastos de Comunicación	8,796,564	0	0	13.000.000	0	21.796.564	1.098.144	12.190.414	9,606,150	1.098.144	11.110.414	1.098.144	11.110.414	1.098.144	
.4	MANTENIMIENTO REPARACIONES Y	1.011.446.432	0	200.000.000	2.000,000	69.500.000	743.946.432	1.637.440	527.545.358		100.092.765	525.599.108	40,431,400	412.368.389	62.473.499	
4.01	Mantenimiento	456.719.235	0	100.000.000	0	69.500.000	287.219.235	1.637.440	72.268.532	214.950.703	1,978.840	70.322.282	1.978.840	70.322.282	31.242.580	69.489.282
4.02	Combustibles Lubricantes y Llantas	24.388.000	0	0	0	0	24.388.000	0	24.224.000		0	24.224.000	1.665.108	13.890.624	1.979.624	12.225.516
4.03	Servicios Generales	530.339.197	0	100,000,000	2.000.000	0	432,339,197	0	431,052,826		98,113,925	431.052.826	36.787.452	328.155.483	29.251.295	252.081.599
	COMPRA DE EQUIPOS DE CÓMPUTO Y OFICINA	1,414,310,845		0	0	187.000.000	1.227.310.845	20.804.041	716.705.446	510,605,399	10.804.041	705.505.446	50.081.185	497.026.667	102.425.363	
.5		256.366.315	0	0	Ö	0	256,366,315	0	118,918,596		0	118.918.596	0	118.918.596	0	118.918.596
.5.01	Equipos Biomédicos	1.070.627.294		0	0	187,000,000	883.627.294	20.804.041	593,494,916		10.804.041	582.294.916	50.081.185	373.816.137	100.933.329	282.871.417
.5.02	Gastos de computador, Software y Licencias	87.317.236	0	0	0	0.000.000	87.317.236	0	4.291.934		0	4.291.934	0	4.291.934	1,492,034	4.291.934
1.5.03	Compra de equipos de oficina		0	2.192,983,077	0	81.851.670	6.592.615.061	-60.959.152			-60.959.152		29.785.798	6.355.801.319	29.857.798	
	CUENTAS POR PAGAR	8.867.449.808	The second second second		U Committee of the Comm								20.705.700		20.007.700	6.353.773.319
3		0.007 440 000	A CONTRACTOR OF THE PARTY OF TH	2 402 002 077					6 487 815 002							
3.1.01	CUENTAS POR PAGAR Cuentas por pagar	8.867.449.808 8.867.449.808		2.192,983,077 2.192,983,077	0	81.851.670 81.851.670	6.592.615.061 6.592.615.061	-60.959.152 -60.959.152			-60,959,152 -60,959,152		29.785.798 29.785.798	6,355,801,319 6,355,801,319	29.857.798 29.857.798	

GUSTAVO SALGUERO LÓPEZ

Director

ALVARO IGNACIO GUERRERO DEVIA

Gestor Financiero

WILLIAM IDARRAGA

Responsable de Presupuesto



INSTITUTO DISTRITAL DE CIENCIA BIOTECNOLOGIA E INNOVACIÓN EN SALUD INFORME DE EJECUCION PRESUPUESTAL DE INGRESOS



FECHA DE CORTE: 30/11/2024

	3011/2224													
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	4.681.788.048	4.668.753.017	5.335.082.963	5.335.082.963	43.347.977.273	6.222.743.822	32.795.574.098	10.552.403.175				
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	-	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	- A. C.	100%			
10	INCRESOS CORRIENTES	20 540 200 000		A STATE OF THE PARTY OF THE PAR	020 467 040	620 E74 00C	20 240 606 027	1 540 001 982	18 417 008 588	10 832 598 349	63%			

CUENTA	NOMBRE	APROPIADO	ADICION	REDUCCION	CREDITO	CREDITOS	APROPIADO	MES	ACUMULADOS	POR EJECUTAR	ACUMULADA
1	INGRESOS	43.334.942.242	4.681.788.048	4.668.753.017	5.335.082.963	5.335.082.963	43.347.977.273	6.222.743.822	32.795.574.098	10.552.403.175	76%
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		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		100%
1.2	INGRESOS CORRIENTES	29.549.200.000			939.167.949	639.574.886	29.249.606.937	1.540.001.982	18.417.008.588	10.832.598.349	63%
1.2.01	PORVISIÓN DE BIENES,	23.550.000.000			799.986		23.549.200.014	1.540.001.982	12.983.162.579	10.566.037.435	55%
1.2.01.01	Banco de Sangre	21.011.231.160			799.986		21.010.431.174	1.364.647.565	12.182.254.914	8.828.176.260	58%
1.2.01.02	Banco de Multitejidos	1.700.000.000					1.700.000.000	161.198.385	667.958.441	1.032.041.559	39%
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	-		10-200	-	550.000.000	14.156.032	14.156.032	535.843.968	3%
1.2.02	CUENTAS POR COBRAR	5.999.200.000			938.367.963	639.574.886	5.700.406.923	-	5.433.846.009	266.560.914	95%
1.2.02.01	Banco de Sangre	5.999.200.000			618.580.520	-	5.380.619.480	William Control	5.122.592.975		95%
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	THE TANK OF SEC.	25.500.000	-	100%
1.3	INGRESOS NO CORRIENTES	8.713.142.242	4.664.885.000	4.668.753.017	3.865.115.014	4.399.783.031	9.243.942.242	4.682.741.840	9.524.137.416		103%
1.3.01	CONVENIOS			The state of the s	530.800.000	1.061.600.000	530.800.000	Property of the second	530.800.000	Anguer Sangalinings-	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	4.664.885.000	4.668.753.017	3.334.315.014	3.338.183.031	8.713.142.242	4.664.885.000	8.713.142.242	The state of the s	100%
1	TRANSFERENCIAS VIGENCIA	8.713.142.242	4.664.885.000	4.668.753.017	3.334.315.014	3.338.183.031	8.713.142.242	4.664.885.000	8.713.142.242	-	100%
	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%
	Resolución 409-2024					3.335.115.000	3.335.115.000	-	3.335.115.000	-	100,00%
1.4.01.04	Resolución 1013-2024		4.664.885.000		-	advisor in the	4.664.885.000	4.664.885.000	4.664.885.000		100,00%
1.5	RECURSOS DE CAPITAL		-		-			17.856.840	280.195.174		0%
	RECURSOS DEL BALANCE	TO SELECT TO SELECT				P. C. THAN JOHN S. C.		- 7.214.611	11.241.660	The second secon	
	Venta de Activos					-		627.855	2.606.665		
	Rendimientos por Operaciones			MICAR CITY OF THE STATE OF	-	A CONTRACTOR OF THE PARTY OF TH	-	- 7.842.466	8.634.995		
	OTROS INGRESOS NO / 1	-	The second secon	-		- Halle -	-	25.071.451	268.953.514		
	Otros ingresos no tributarios /				(7) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1	-	-	25.071.451	268.953.514	- 268.953.514	0%
1.5.02.01	Otros ingresos no tributarios			CHANGE VIOLENCE OF A STATE OF	Harris Const	MACON	1 -	25.071.451			0%

GUSTAVO SALGUERO LÓPEZ Director

ALVARO GNACIO GUERRERO DEVIA Gestor Financiero

Responsable de Presupuesto