

FECHA DE CORTE:
 30/04/2026

CUENTA	NOMBRE	APROPIADO	ADICIÓN	REDUCCIÓN	TOTAL APROPIADO	RECAUDOS MES	RECAUDOS ACUMULADOS	% EJECUCION RECAUDO	PRESUPUESTO POR EJECUTAR	FACTURACION MES	FACTURACION ACUMULADA	% EJECUCION FACTURACION
1	INGRESOS	50.012.596.910	982.950.509	427.564.293	52.123.562.732	1.963.966.967	23.871.519.056	46%	28.252.043.676	2.490.926.914	8.713.381.356	0%
1.1	DISPONIBILIDAD INICIAL	200.000.000	982.950.509	-	1.182.950.509	-	1.182.950.509	100%	-	-	-	0%
1.1.01	Bancos Cuenta IDCBIS	100.000.000	455.726.559	-	555.726.559	-	555.726.559	100%	-	-	-	0%
1.1.02	Bancos Cuenta Convenio Unal	-	305.124.245	-	305.124.245	-	305.124.245	100%	-	-	-	0%
1.1.03	Bancos Cuenta Convenio Salud	100.000.000	68.943.545	-	168.943.545	-	168.943.545	100%	-	-	-	0%
1.1.04	Banco Cuenta Convenio DKMS	-	275.443	-	275.443	-	275.443	100%	-	-	-	0%
1.1.05	Banco Cuenta Convenio U. Rosario	-	152.880.717	-	152.880.717	-	152.880.717	100%	-	-	-	0%
1.2	INGRESOS CORRIENTES	34.815.398.428	-	-	34.815.398.428	1.770.015.624	7.882.324.792	23%	26.933.073.636	2.490.926.914	8.713.381.356	25%
1.2.01	PROVISIÓN DE BIENES,	26.620.016.542	-	-	26.620.016.542	526.462.195	1.630.985.796	6%	24.989.030.746	2.490.926.914	8.713.381.356	33%
1.2.01.01	Banco de Sangre	23.644.028.916	-	-	23.644.028.916	382.153.908	1.357.806.388	6%	22.286.222.528	2.128.700.434	7.695.284.706	33%
1.2.01.02	Banco de Multitejidos	1.917.795.255	-	-	1.917.795.255	81.461.162	164.229.258	9%	1.753.565.997	211.581.980	752.648.150	39%
1.2.01.03	BSCU	131.452.735	-	-	131.452.735	43.992.125	87.984.250	67%	43.468.485	-	92.615.000	70%
1.2.01.04	Gestion Donantes Registro	426.739.636	-	-	426.739.636	18.855.000	20.965.900	5%	405.773.736	150.644.500	172.833.500	41%
1.2.01.05	OMIMED	500.000.000	-	-	500.000.000	-	-	0%	500.000.000	-	-	0%
1.2.02	CUENTAS POR COBRAR	8.195.381.886	-	-	8.195.381.886	1.243.553.429	6.251.338.996	76%	1.944.042.890	-	-	0%
1.2.02.01	CXC Banco de Sangre	7.674.130.113	-	-	7.674.130.113	1.167.738.849	5.725.474.911	75%	1.948.655.202	-	-	0%
1.2.02.02	CXC Banco de Multitejidos	451.406.825	-	-	451.406.825	70.348.880	310.388.444	69%	141.018.381	-	-	0%
1.2.02.04	CXC Gestion Donantes Registro	69.844.948	-	-	69.844.948	5.465.700	215.475.641	309%	-	-	-	0%
1.3	INGRESOS NO CORRIENTES	14.997.198.482	-	427.564.293	16.125.213.795	193.353.303	14.803.722.456	92%	1.321.491.339	-	-	0%
1.3.01	CONVENIOS	-	-	-	1.402.807.482	193.353.303	234.088.267	17%	1.168.719.215	-	-	0%
1.3.01.01	Convenio Vital Strategies	-	296.240.000	-	296.240.000	98.177.334	98.177.334	33%	198.062.666	-	-	0%
1.3.01.02	Convenio U. Javeriana	-	650.000.000	-	650.000.000	-	-	0%	650.000.000	-	-	0%
1.3.01.03	Convenio DKMS	-	456.567.482	-	456.567.482	95.175.969	135.910.933	30%	320.656.549	-	-	0%
1.3.01	CXC CONVENIOS	456.567.482	-	427.564.293	181.775.313	-	29.003.189	16%	152.772.124	-	-	0%
1.3.02.01	CXC Convenio DMKS	456.567.482	-	427.564.293	29.003.189	-	29.003.189	100%	-	-	-	0%
1.3.02.02	CXC Convenio U. Rosario	-	152.772.124	-	152.772.124	-	-	0%	152.772.124	-	-	0%
1.4	TRANSFERENCIAS	14.540.631.000	-	-	14.540.631.000	-	14.540.631.000	100%	-	-	-	0%
1.4.01	TRANSFERENCIAS VIGENCIA	14.540.631.000	-	-	14.540.631.000	-	14.540.631.000	100%	-	-	-	0%
1.4.01.01	Resolución 2025	14.540.631.000	-	-	14.540.631.000	-	14.540.631.000	100%	100	-	-	0%
1.5	RECURSOS DE CAPITAL	-	-	-	-	598.040	2.521.299	#DIV/0!	2.521.299	-	-	0%
1.5.01	RECURSOS DEL BALANCE	-	-	-	-	598.040	2.521.299	#DIV/0!	2.521.299	-	-	0%
1.5.01.01	Venta de Activos	-	-	-	-	-	-	#DIV/0!	-	-	-	0%
1.5.01.02	Rendimientos por Operaciones	-	-	-	-	598.040	2.521.299	#DIV/0!	2.521.299	-	-	0%
1.5.02	OTROS INGRESOS NO	-	-	-	-	-	-	#DIV/0!	-	-	-	0%
1.5.02.01	Otros ingresos no tributarios	-	-	-	-	-	-	#DIV/0!	-	-	-	0%

GUSTAVO SALGUERO LOPEZ
 Director

ALVARO IGNACIO GUERRERO DEVIA
 Lider Financiero

WILLIAM DARRAGA
 Responsable de Presupuesto



INSTITUTO DISTRITAL DE CIENCIA BIOTECNOLOGIA E INNOVACION EN SALUD
INFORME DE EJECUCION PRESUPUESTAL DE GASTOS:
FECHA DE CORTE
30/04/2026



CUENTA	NOMBRE	PRESUPUESTO INICIAL	ADICION	REDUCCION	TOTAL APROPIADO	DISPONIBILIDAD MES	DISPONIBILIDADES ACUMULADAS	SALDO DISPONIBLE	COMPROMISOS MES	COMPROMISOS ACUMULADOS	OBLIGACIONES MES	OBLIGACIONES ACUMULADAS	PAGOS MES	PAGOS ACUMULADOS	SALDO POR PAGAR	CXP	% EJECUCION
2	GASTOS + DISPONIBILIDAD FINAL	50.012.596.910	4.062.965.822	1.952.000.000	52.123.562.732	1.333.749.839	25.394.972.436	26.728.590.296	9.239.982.062	24.702.294.835	2.498.162.361	15.132.169.805	2.386.005.297	8.729.224.287	6.402.945.518	15.973.070.548	47%
2.1	FUNCIONAMIENTO	41.123.411.268	4.062.965.822	1.952.000.000	43.234.377.090	1.339.146.402	17.989.237.420	25.245.139.670	9.245.378.625	17.296.559.819	2.385.341.161	8.064.274.853	1.685.183.866	5.513.415.195	2.550.859.658	11.783.144.624	40%
2.1.1	GASTOS DE PERSONAL	17.000.206.245	73.000.000	0	17.080.206.245	499.183.133	6.803.742.017	10.276.464.228	2.677.465.733	6.548.907.617	1.292.481.156	4.746.469.040	1.261.685.184	4.634.876.564	111.592.476	1.914.031.053	38%
2.1.1.01	FACTORES SALARIALES	3.816.129.230	3.000.000	0	3.819.129.230	303.983.181	1.100.937.904	2.718.191.326	303.983.181	1.100.937.904	322.560.604	1.095.515.327	305.154.389	1.075.346.636	20.168.691	25.591.268	29%
2.1.1.01.01	Sueldo Básico	3.054.998.835	0	0	3.054.998.835	257.509.223	943.700.357	2.111.298.478	257.509.223	943.700.357	257.509.223	943.700.357	257.509.223	943.700.357	0	0	31%
2.1.1.01.02	Horas extras, dominicales, festivos y recargos	51.501.240	0	0	51.501.240	7.396.665	19.296.328	32.204.912	7.396.665	19.296.328	7.396.665	19.296.328	7.396.665	19.296.328	0	0	37%
2.1.1.01.03	Auxilio de Transporte	42.840.000	0	0	42.840.000	4.118.371	15.103.464	27.736.536	4.118.371	15.103.464	4.118.371	15.103.464	4.118.371	15.103.464	0	0	35%
2.1.1.01.04	Auxilio de Alimentación	100.800.000	0	0	100.800.000	7.513.334	29.513.334	71.286.666	7.513.334	29.513.334	7.513.334	29.513.334	7.513.334	29.513.334	0	0	29%
2.1.1.01.05	Prima de Servicio	267.513.120	0	0	267.513.120	0	782.329	266.730.791	0	782.329	0	782.329	0	782.329	0	0	0%
2.1.1.01.06	Vacaciones	129.812.596	0	0	129.812.596	20.740.640	42.614.207	87.198.399	20.740.640	42.614.207	20.740.640	42.614.207	20.740.640	42.614.207	0	0	33%
2.1.1.01.07	Dotación Personal	38.183.439	3.000.000	0	41.183.439	3.104.948	3.104.948	2.055.554	3.104.948	39.127.885	2.716.371	33.705.308	4.276.156	13.536.217	20.168.691	25.591.268	95%
2.1.1.01.08	Comisiones	60.480.000	0	0	60.480.000	3.600.000	10.800.000	49.680.000	3.600.000	10.800.000	3.600.000	10.800.000	3.600.000	10.800.000	0	0	18%
2.1.1.01.09	Indemnizaciones	70.000.000	0	0	70.000.000	0	0	70.000.000	0	0	0	0	0	0	0	0	0%
2.1.1.02	APORTES SEGURIDAD SOCIAL	1.003.824.360	0	0	1.003.824.360	87.395.900	318.171.000	685.653.360	87.395.900	318.171.000	87.395.900	318.171.000	77.663.400	232.705.900	85.465.100	85.465.100	32%
2.1.1.02.01	EPS	269.220.420	0	0	269.220.420	23.346.700	85.538.400	183.682.020	23.346.700	85.538.400	23.346.700	85.538.400	20.694.500	62.191.700	23.346.700	23.346.700	32%
2.1.1.02.02	AFP	380.065.140	0	0	380.065.140	32.651.500	119.298.100	260.767.040	32.651.500	119.298.100	32.651.500	119.298.100	28.906.500	86.646.600	32.651.500	32.651.500	31%
2.1.1.02.03	CCF	126.705.600	0	0	126.705.600	10.776.500	39.549.800	87.155.800	10.776.500	39.549.800	10.776.500	39.549.800	9.591.300	28.773.300	10.776.500	10.776.500	31%
2.1.1.02.04	SENA	63.365.400	0	0	63.365.400	5.389.300	19.779.800	43.585.600	5.389.300	19.779.800	5.389.300	19.779.800	4.797.000	14.390.500	5.389.300	5.389.300	31%
2.1.1.02.05	ICBF	95.040.540	0	0	95.040.540	8.082.700	29.665.100	65.375.440	8.082.700	29.665.100	8.082.700	29.665.100	7.194.300	21.582.400	8.082.700	8.082.700	31%
2.1.1.02.06	ARL	69.427.260	0	0	69.427.260	7.149.200	24.339.800	45.087.460	7.149.200	24.339.800	7.149.200	24.339.800	6.479.800	19.121.400	5.218.400	5.218.400	35%
2.1.1.03	APORTES DE CESANTIAS	297.521.280	0	0	297.521.280	0	253.503.111	44.018.169	0	253.503.111	0	253.503.111	0	253.503.111	0	0	85%
2.1.1.03.01	Cesantías	267.513.120	0	0	267.513.120	0	227.209.124	40.303.996	0	227.209.124	0	227.209.124	0	227.209.124	0	0	85%
2.1.1.03.02	Intereses Cesantías	30.008.160	0	0	30.008.160	0	26.293.987	3.714.173	0	26.293.987	0	26.293.987	0	26.293.987	0	0	88%
2.1.1.04	SERVICIOS PERSONALES INDIRECTOS	11.889.731.375	70.000.000	0	11.959.731.375	107.804.062	5.131.130.002	6.828.601.373	2.286.086.662	4.876.295.802	882.524.652	3.073.320.917	878.867.395	3.073.320.917	5.958.685	1.802.974.685	41%
2.1.1.04.02	Contratistas CPS	11.751.736.305	70.000.000	0	11.821.736.305	105.086.567	5.121.015.267	6.700.721.038	2.283.369.167	4.866.180.867	879.807.167	3.069.164.967	876.565.967	3.069.164.967	3.241.200	1.800.257.200	41%
2.1.1.04.03	Bienestar e Incentivos	137.995.070	0	0	137.995.070	2.717.485	10.114.735	127.880.335	2.717.485	10.114.735	2.717.485	10.114.735	2.301.428	7.397.250	0	0	7%
2.1.2	MATERIALES Y REACTIVOS	14.859.356.313	341.000.000	793.000.000	14.407.356.313	87.473.680	7.937.858.801	6.469.497.512	5.967.428.941	7.826.300.059	528.283.144	1.871.428.387	129.269.168	166.413.868	1.705.014.519	7.659.886.191	54%
2.1.2.01	Insumos y Reactivos	14.272.381.682	51.000.000	793.000.000	13.530.381.682	54.269.985	7.383.583.363	6.146.798.319	5.656.632.512	7.306.848.237	487.873.725	1.706.701.514	83.000.401	109.891.589	1.596.809.925	7.196.956.648	54%
2.1.2.02	Material Médico Quirúrgico	410.000.000	140.000.000	0	550.000.000	0	449.822.693	104.453.253	0	449.822.693	1.105.012	112.733.836	0	23.114.604	89.619.232	398.855.488	77%
2.1.2.03	Papelaría e Insumos de Oficina	176.898.685	0	0	176.898.685	1.313.700	72.562.750	104.135.935	33.485.685	65.591.735	7.414.412	20.103.422	9.913.980	14.117.680	5.985.362	51.474.055	37%
2.1.2.04	Adquisición de materiales elementos logísticos/Recursos	0	150.000.000	0	150.000.000	31.889.995	31.889.995	118.110.005	31.889.995	31.889.995	31.889.995	31.889.995	19.289.995	19.289.995	12.600.000	12.600.000	21%
2.1.3	SERVICIOS	7.194.734.733	892.439.854	50.000.000	8.037.174.587	714.924.239	2.332.902.314	5.704.272.273	547.310.893	2.035.356.597	466.585.223	1.209.572.089	285.593.838	650.588.832	558.983.257	1.384.767.765	25%
2.1.3.01	Arrendamientos	2.104.950.464	0	0	2.104.950.464	1.963.500	44.340.591	2.060.609.873	1.963.500	22.584.483	4.077.322	12.747.960	1.390.079	8.670.638	4.077.322	13.913.845	1%
2.1.3.02	Capacitaciones	58.571.595	0	0	58.571.595	0	16.870.351	41.701.244	0	16.870.351	7.816.039	11.760.351	0	3.944.312	7.816.039	7.816.039	20%
2.1.3.03	Gastos de Viaje y Viáticos	154.189.497	0	0	154.189.497	61.840.793	97.969.317	56.220.180	61.840.793	97.969.317	61.840.793	97.969.317	62.648.896	95.813.415	2.155.902	2.155.902	64%
2.1.3.04	Gastos Leales e Impuestos	438.797.063	0	0	438.797.063	54.704.266	143.063.015	295.734.049	54.891.916	142.276.965	54.891.916	142.276.965	54.575.916	141.970.965	306.000	306.000	32%
2.1.3.05	Promoción y Publicidad	381.895.123	0	50.000.000	331.895.123	14.955.087	141.514.342	190.380.781	38.755.087	139.331.992	40.260.437	119.246.315	14.180.145	61.442.184	57.804.131	77.899.808	42%
2.1.3.06	Seguros IDICBIS	282.140.651	0	0	282.140.651	1.961.670	114.933.065	154.890.627	16.796.959	154.890.627	16.796.959	154.890.627	59.758.970	112.399.199	42.491.428	42.491.428	55%
2.1.3.07	Otros Servicios Especializados	1.835.077.388	842.439.854	0	2.677.517.242	299.620.431	845.981.417	1.831.535.825	82.835.757	614.345.717	88.554.339	194.239.491	46.901.719	101.018.899	93.222.602	513.328.828	23%
2.1.3.08	Transporte	1.542.014.045	0	0	1.542.014.045	198.977.952	682.453.815	859.560.230	199.214.152	677.260.715	165.836.452	379.636.320	16.342.740	48.840.763	330.795.557	628.419.952	44%
2.1.3.09	Suministro de Alimentos	372.245.472	0	0	372.245.472	80.900.540	175.401.880	196.843.592	81.589.690	170.176.430	24.903.966	92.044.743	28.178.373	71.730.467	20.314.276	89.445.963	46%
2.1.3.10	Gastos de Comunicación	24.853.435	0	0	24.853.435	0	18.100.000	6.753.435	1.617.000	4.760.000	1.617.000	4.760.000	0	4.760.000	0	0	19%
2.1.3.11	Material Promocional/Recursos Propios	0	50.000.000	0	50.000.000	0	0	50.000.000	0	0	0	0	0	0	0	0	0%
2.1.4	MANTENIMIENTO REPARACIONES Y ADECUACIONES	1.192.103.110	500.000.000	1.105.000.000	587.103.110	17.923.708	374.715.778	212.387.332	17.950.708	366.414.328	53.790.086	94.914.273	27.000	17.854.558	77.059.715	348.559.770	62%
2.1.4.01	Mantenimiento	657.738.118	500.000.000	1.105.000.000	52.738.118	9.923.708	36.079.716	16.658.402	9.950.708	27.778.266	9.950.708	27.778.266	27.000	17.854.558	9.923.708	9.923.708	53%
2.1.4.02	Combustibles Lubricantes y Llantas	25.638.682	0	0	25.638.682	8.000.000	16.720.000	8.918.682	8.000.00								