

CUENTA	NOMBRE	APROPIADO	ADICIÓN	REDUCCIÓN	TOTAL APROPIADO	RECAUDOS MES	RECAUDOS ACUMULADOS	% EJECUCION RECAUDO	PRESUPUESTO POR EJECUTAR	FACTURACION MES	FACTURACION ACUMULADA	% EJECUCION FACTURACION
1	INGRESOS	45.726.017.746	543.675.965	1.572.806.441	44.696.887.270	1.423.650.299	19.394.271.543	43%	25.302.615.727	2.329.945.781	8.252.621.901	0%
1.1	DISPONIBILIDAD INICIAL	1.215.237.031	-	254.006.515	961.230.516	-	961.230.516	100%	-	-	-	0%
1.1.01	Bancos Cuenta IDCBIS	800.000.000	-	217.620.067	582.379.933	-	582.379.933	100%	-	-	-	0%
1.1.02	Bancos Cuenta Convenio Unal	415.237.031	-	36.386.448	378.850.583	-	378.850.583	100%	-	-	-	0%
1.2	INGRESOS CORRIENTES	32.184.865.715	87.108.483	403.930.776	31.868.043.422	1.382.490.590	6.977.346.608	22%	24.890.696.814	2.329.945.781	8.252.621.901	0%
1.2.01	PORVISIÓN DE BIENES,	24.748.080.259	-	-	24.748.080.259	783.154.489	1.875.633.490	8%	22.872.446.769	2.329.945.781	8.252.621.901	33%
1.2.01.01	Banco de Sangre	21.576.875.969	-	-	21.576.875.969	766.421.946	1.771.466.779	8%	19.805.409.190	2.221.520.944	7.742.577.492	36%
1.2.01.02	Banco de Multitejidos	2.026.084.595	-	-	2.026.084.595	16.732.543	104.166.711	5%	1.921.917.884	56.650.720	458.270.292	23%
1.2.01.03	BSCU	194.403.806	-	-	194.403.806	-	-	0%	194.403.806	49.466.781	49.466.781	25%
1.2.01.04	Gestion Donantes Registro	950.715.889	-	-	950.715.889	-	-	0%	950.715.889	2.307.336	2.307.336	0%
1.2.02	CUENTAS POR COBRAR	7.436.785.456	87.108.483	403.930.776	7.119.963.163	599.336.101	5.101.713.118	72%	2.018.250.045	-	-	0%
1.2.02.01	CXC Banco de Sangre	6.836.785.456	-	303.930.776	6.532.854.680	522.350.614	4.771.587.428	73%	1.761.267.252	-	-	0%
1.2.02.02	CXC Banco de Multitejidos	500.000.000	17.210.382	-	517.210.382	76.985.487	263.606.692	51%	253.603.690	-	-	0%
1.2.02.03	CXC BSCU	100.000.000	-	100.000.000	-	-	-	0%	-	-	-	0%
1.2.02.04	CXC Gestion Donantes Registro	-	69.898.101	-	69.898.101	-	66.518.998	95%	3.379.103	-	-	0%
1.3	INGRESOS NO CORRIENTES	12.325.915.000	456.567.482	914.869.150	11.867.613.332	41.159.709	11.455.694.419	97%	411.918.913	-	-	0%
1.3.01	CONVENIOS	-	456.567.482	-	456.567.482	40.570.810	40.570.810	9%	415.996.672	-	-	0%
1.3.01.01	Convenio Internacional DKMS	-	456.567.482	-	456.567.482	40.570.810	40.570.810	9%	415.996.672	-	-	0%
1.4	TRANSFERENCIAS	12.325.915.000	-	914.869.150	11.411.045.850	-	11.411.045.850	100%	-	-	-	0%
1.4.01	TRANSFERENCIAS VIGENCIA	12.325.915.000	-	914.869.150	11.411.045.850	-	11.411.045.850	100%	-	-	-	0%
1.4.01.01	Resolución 2025	12.325.915.000	-	914.869.150	11.411.045.850	-	11.411.045.850	100%	-	-	-	0%
1.5	RECURSOS DE CAPITAL	-	-	-	-	588.899	4.077.759	0%	4.077.759	-	-	0%
1.5.01	RECURSOS DEL BALANCE	-	-	-	-	588.899	4.075.309	0%	4.075.309	-	-	0%
1.5.01.01	Venta de Activos	-	-	-	-	-	1.406.840	0%	1.406.840	-	-	0%
1.5.01.02	Rendimientos por Operaciones	-	-	-	-	-	2.668.469	0%	2.668.469	-	-	0%
1.5.02	OTROS INGRESOS NO	-	-	-	-	-	2.450	0%	2.450	-	-	0%
1.5.02.01	Otros ingresos no tributarios	-	-	-	-	-	2.450	0%	2.450	-	-	0%

GUSTAVO SALGUERO LOPEZ
Director

WILLIAM BARRAGA
Responsable de Presupuesto

INSTITUTO DISTRITAL DE CIENCIA BIOTECNOLOGIA E INNOVACION EN SALUD
INFORME DE EJECUCION PRESUPUESTAL DE GASTOS:
FECHA DE CORTE
30/04/2025

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	% EJECUCION
2	GASTOS + DISPONIBILIDAD FINAL	45,726,017.746	633,806,850	1,662,937.326	44,696,887.270	1,029,750.199	25,574,898.309	19,121,988.961	6,810,250.229	21,827,731.757	2,977,262.836	15,455,266.545	2,349,236.722	8,573,068.953	49%
2.1	FUNCIONAMIENTO	37,477,686.583	622,567.482	580,292.919	37,519,961.146	1,029,876.902	18,398,098.888	19,121,862.258	6,810,376.932	14,650,932.336	2,914,889.878	8,913,894.278	2,008,276.506	5,840,971.160	39%
2.1.1	GASTOS DE PERSONAL	14,874,557.301	443,115.000	419,053.551	14,898,618.750	396,908.526	6,652,395.842	8,246,222.908	2,918,817.026	6,495,914.342	1,249,267.692	4,708,790.010	1,272,200.560	4,597,383.967	44%
2.1.1.01	FACTORES SALARIALES	3,453,877.787	0	0	3,453,877.787	262,962.539	983,369.630	2,470,508.157	262,962.539	983,369.630	262,962.539	983,369.630	266,790.652	974,814.410	28%
2.1.1.01.01	Sueldo Básico	2,755,793.910	0	0	2,755,793.910	236,448.743	874,127.891	1,881,666.019	236,448.743	874,127.891	236,448.743	874,127.891	241,234.323	872,513.471	32%
2.1.1.01.02	Horas extras, dominicales, festivos y recargos	48,635.556	0	0	48,635.556	4,914.721	15,790.597	32,844.959	4,914.721	15,790.597	4,914.721	15,790.597	4,914.721	15,790.597	32%
2.1.1.01.03	Auxilio de Transporte	31,576.781	0	0	31,576.781	2,773.334	10,986.667	20,590.114	2,773.334	10,986.667	2,773.334	10,986.667	2,760.000	10,973.333	35%
2.1.1.01.04	Auxilio de Alimentación	100,448.640	0	0	100,448.640	7,800.000	31,153.333	69,295.307	7,800.000	31,153.333	7,800.000	31,153.333	7,600.000	30,953.333	31%
2.1.1.01.05	Prima de Servicio	223,465.182	0	0	223,465.182	1,103.884	4,335.972	219,129.210	1,103.884	4,335.972	1,103.884	4,335.972	3,015.331	3,714.086	2%
2.1.1.01.06	Vacaciones	131,506.980	0	0	131,506.980	6,321.857	31,375.170	100,131.810	6,321.857	31,375.170	6,321.857	31,375.170	3,666.277	25,269.590	24%
2.1.1.01.07	Dotación Personal	19,229.138	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	43,221.600	3,600.000	15,600.000	27,621.600	3,600.000	15,600.000	3,600.000	15,600.000	3,600.000	15,600.000	36%
2.1.1.01.09	Indemnizaciones	100,000.000	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	878,399.913	77,568.900	294,564.600	583,835.313	77,568.900	294,564.600	77,568.900	294,564.600	71,016.100	218,660.400	34%
2.1.1.02.01	EPS	241,443.994	0	0	241,443.994	21,009.700	79,706.200	161,737.794	21,009.700	79,706.200	21,009.700	79,706.200	19,171.700	58,696.500	33%
2.1.1.02.02	AFP	315,023.558	0	0	315,023.558	29,157.400	110,629.300	204,394.258	29,157.400	110,629.300	29,157.400	110,629.300	26,563.300	81,471.900	35%
2.1.1.02.03	CCF	112,486.550	0	0	112,486.550	9,477.700	36,076.700	76,409.850	9,477.700	36,076.700	9,477.700	36,076.700	8,711.500	26,607.600	32%
2.1.1.02.04	SENA	56,258.179	0	0	56,258.179	4,739.800	18,043.600	38,214.579	4,739.800	18,043.600	4,739.800	18,043.600	4,357.000	13,308.100	32%
2.1.1.02.05	ICBF	84,374.050	0	0	84,374.050	7,108.900	27,060.100	57,313.950	7,108.900	27,060.100	7,108.900	27,060.100	6,534.200	19,957.700	32%
2.1.1.02.06	ARL	68,813.582	0	0	68,813.582	6,075.400	23,048.700	45,764.882	6,075.400	23,048.700	6,075.400	23,048.700	5,678.400	18,618.600	33%
2.1.1.03	APORTES DE CESANTIAS	208,111.625	0	0	208,111.625	1,141.400	176,196.347	31,915.278	1,141.400	176,196.347	1,141.400	176,196.347	3,093.808	175,551.244	85%
2.1.1.03.01	Cesantías	187,355.754	0	0	187,355.754	1,103.884	158,710.292	28,645.462	1,103.884	158,710.292	1,103.884	158,710.292	3,015.331	158,088.406	85%
2.1.1.03.02	Intereses Cesantías	20,755.871	0	0	20,755.871	37.516	17,486.055	3,269.816	37.516	17,486.055	37.516	17,486.055	78.477	17,462.838	84%
2.1.1.04	SERVICIOS PERSONALES INDIRECTOS	10,334,167.976	443,115.000	419,053.551	10,358,229.425	55,235.687	5,198,265.265	5,159,964.160	2,577,144.187	5,041,783.765	907,594.853	3,254,659.433	931,300.000	3,228,357.913	49%
2.1.1.04.02	Contratistas CPS	10,202,744.100	443,115.000	419,053.551	10,226,805.549	54,835.167	5,191,846.832	5,034,958.717	2,576,743.667	5,035,365.332	907,194.333	3,248,241.000	930,986.000	3,222,026.000	49%
2.1.1.04.03	Bienestar e Incentivos	131,423.876	0	0	131,423.876	400.520	6,418.433	125,005.443	400.520	6,418.433	400.520	6,418.433	314.000	6,331.913	5%
2.1.2	MATERIALES Y REACTIVOS	14,545,832.279	0	161,239.368	14,384,592.911	62,623.481	8,969,408.283	5,415,184.628	3,257,777.705	5,716,669.146	1,074,933.457	2,662,977.350	362,604.086	472,712.160	40%
2.1.2.01	Insumos y Reactivos	14,118,475.488	0	161,239.368	13,957,236.120	51,026.161	8,677,105.477	5,280,130.643	3,244,231.765	5,507,041.849	1,027,413.082	2,559,925.695	351,834.651	456,321.525	39%
2.1.2.02	Materia Médico Quirúrgico	330,738.996	0	0	330,738.996	3,597.320	244,642.806	86,096.190	3,597.320	163,795.477	41,186.059	83,365.721	4,562.217	4,562.217	50%
2.1.2.03	Papelaría e Insumos de Oficina	96,617.795	0	0	96,617.795	8,000.000	47,660.000	48,957.795	9,948.620	45,831.820	6,334.316	19,685.934	6,207.218	11,828.418	47%
2.1.3	SERVICIOS	6,339,355.120	173,952.482	0	6,513,307.602	388,649.131	2,267,607.034	4,245,700.568	425,013.583	1,951,637.965	527,137.569	1,387,879.020	354,332.672	710,728.853	30%
2.1.3.01	Arrendamientos	2,004,714.728	0	0	2,004,714.728	4,284.000	427,556.545	1,577,158.183	5,459.528	423,272.545	19,692.219	280,031.528	246.603	3,025.810	21%
2.1.3.02	Capacitaciones	27,782.471	0	0	27,782.471	867.672	15,540.729	12,241.742	867.672	15,540.729	867.672	15,540.729	867.672	15,540.729	56%
2.1.3.03	Gastos de Viaje y Viáticos	146,847.140	0	0	146,847.140	9,530.523	42,246.414	104,600.726	9,530.523	42,246.414	20,331.964	41,066.313	18,509.861	39,244.210	29%
2.1.3.04	Gastos Legales e Impuestos	327,901.965	0	0	327,901.965	5,504.852	134,744.508	193,157.457	5,538.052	133,912.508	51,018.052	133,912.508	51,018.052	133,912.508	41%
2.1.3.05	Promoción y Publicidad	252,888.926	0	0	252,888.926	48,448.035	172,526.073	80,362.853	48,448.035	104,890.273	48,448.035	104,890.273	33,467.423	89,314.661	41%
2.1.3.06	Seguros IDCBS	268,705.382	0	0	268,705.382	56,800.000	91,262.520	177,442.862	50,919.190	80,031.217	50,919.190	80,031.217	34,000.025	41,788.573	30%
2.1.3.07	Otros Servicios Especializados	1,734,240.268	13,452.482	0	1,747,692.750	158,601.904	619,326.960	1,128,365.790	175,123.738	604,688.794	173,271.321	353,591.575	178,427.731	307,013.415	35%
2.1.3.08	Transporte	1,468,584.805	0	0	1,468,584.805	104,612.145	559,672.459	908,912.346	127,204.045	441,049.709	136,394.976	286,979.324	10,235.357	27,085.231	30%
2.1.3.09	Suministro de Alimentos	94,519.497	150,000.000	0	244,519.497	0	185,300.000	59,219.497	291.700	100,912.450	24,563.040	86,742.227	26,417.548	50,341.490	41%
2.1.3.10	Gastos de Comunicación	13,169.938	10,500.000	0	23,669.938	0	19,430.826	4,239.112	1,631.100	5,093.326	1,631.100	5,093.326	1,142.400	3,462.226	22%
2.1.4	MANTENIMIENTO REPARACIONES Y	894,860.105	0	0	894,860.105	171,200.093	343,092.051	551,768.054	168,544.447	337,619.605	40,050.098	96,729.614	7,048.007	16,664.577	38%
2.1.4.01	Mantenimiento	435,941.065	0	0	435,941.065	2,000.093	18,932.556	417,008.509	2,372.093	16,487.756	2,372.093	16,487.756	4,871.093	14,487.663	4%
2.1.4.02	Combustibles Lubricantes y Llantas	24,417.792	0	0	24,417.792	0	17,600.000	6,817.792	0	17,600.000	0	0	0	0	72%
2.1.4.03	Servicios Generales	434,501.248	0	0	434,501.248	169,200.000	306,559.495	127,941.753	166,172.354	303,531.849	37,678.005	80,241.858	2,176.914	2,176.914	70%
2.1.5	COMPRA DE EQUIPOS DE COMPUTO Y OFICINA	823,081.778	5,500.000	0	828,581.778	10,495.671	165,595.678	662,986.100	40,224.171	149,091.278	23,501.062	57,518.284	12,091.181	43,481.603	18%
2.1.5.01	Equipos Biomédicos	119,869.945	0	0	119,869.945	0	64,409.000	55,460.945	0	49,016.100	0	0	0	0	41%
2.1.5.02	Gastos de computador, Software y Licencias	693,845.563	0	0	693,845.563	9,998.871	96,033.338	597,812.225	39,727.371	94,921.838	23,004.262	52,364.944	11,594.381	38,328.263	14%
2.1.5.03	Compra de equipos de oficina	9,366.270	5,500.000	0	14,866.270	496.800	5,153.340	9,712.930	496.800	5,153.340	496.800	5,153.340	496.800	5,153.340	35%
2.3	CUENTAS POR PAGAR	8,248,331.163	11,239.368	1,082,644.407	7,176,926.124	-126.703	7,176,799.421	126.703	-126.703	7,176,799.421	62,372.958	6,541,372.267	340,960.216	2,732,097.793	100%
2.3.1.01	Cuentas por pagar	8,248,331.163	11,239.368	1,082,644.407	7,176,926.124	-126.703	7,176,799.421	126.703	-126.703	7,176,799.421	62,372.958	6,541,372.267	340,960.216	2,732,097.793	100%

GUSTAVO SALGUERO LÓPEZ
Director

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