

CONTRALORÍA DE BOGOTÁ
DIRECCIÓN DE ECONOMÍA Y FINANZAS DISTRITALES
SUBDIRECCIÓN DE ANÁLISIS ECONÓMICO Y ESTADÍSTICAS FISCALES

INFORME DE EJECUCION DEL PRESUPUESTO DE INGRESOS

Anexo 2

EMPRESA: CODIGO: 263 NOMBRE: EMPRESA DE RENOVACION URBANA						DICIEMBRE							
UNIDAD EJECUTORA:						VIGENCIA FISCAL: 2008							
ESTRUCTURA PRESUPUESTAL		MODIFICACIONES				TOTAL RECAUDOS							
CODIGO	NOMBRE	PRESUPUESTO INICIAL	MES	ACUMULADAS	PRESUPUESTO DEFINITIVO	MES	ACUMULADO	EJEC. PPTAL	SALDO POR RECAUDAR	RECONOCIMIENTOS VIGENCIA ACTUAL	RECAUDO ACUMULADO CON RECONOCIMIENTOS	EJEC. PRESUPUESTAL CON RECONOCIMIENTOS	
(1)	(2)	(3)	(+/-) (4)	(5)	(6)=(3+5)	(7)	(8)	%	10=6-8	(11)	12	%	13= (12/6)
								9=8/6					
1	DISPONIBILIDAD INICIAL	5,472,656,712.00	-537,388,353.00	-537,388,353.00	4,935,268,359.00	0.00	4,935,268,358.67	100.00%	0	0.00	0.00	0.00	0.00
2	INGRESOS	21,635,075,000.00	-7,294,500,000.00	-7,294,500,000.00	14,340,575,000.00	10,681,284,079.21	14,371,890,670.78	100.22%	-31,315,671	0.00	0.00	0.00	0.00
21	INGRESOS CORRIENTES	7,300,000,000.00	-7,294,500,000.00	-7,294,500,000.00	5,500,000.00	0.00	1,500,000.00	0.00%	4,000,000	0.00	0.00	0.00	0.00
211	Ingresos de Explotación	7,300,000,000.00	-7,294,500,000.00	-7,294,500,000.00	5,500,000.00	0.00	1,500,000.00	0.00%	4,000,000	0.00	0.00	0.00	0.00
21101	Venta de Bienes	7,300,000,000.00	-7,300,000,000.00	-7,300,000,000.00	0.00	0.00	0.00	0.00%	0	0.00	0.00	0.00	0.00
21102	Venta de Servicios	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0	0.00	0.00	0.00	0.00
21103	Comercialización de Mercancías	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0	0.00	0.00	0.00	0.00
21199	Otros ingresos de Explotación	0.00	5,500,000.00	5,500,000.00	5,500,000.00	0.00	1,500,000.00	0.00%	4,000,000	0.00	0.00	0.00	0.00
212	No Tributarios	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0	0.00	0.00	0.00	0.00
21204	Rentas Contractuales	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0	0.00	0.00	0.00	0.00
2120499	Otras Rentas Contractuales	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0	0.00	0.00	0.00	0.00
22	TRANSFERENCIAS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0	0.00	0.00	0.00	0.00
221	Nación	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0	0.00	0.00	0.00	0.00
222	Departamentos	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0	0.00	0.00	0.00	0.00
223	Entidades Distritales	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0	0.00	0.00	0.00	0.00
224	Administración Central	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0	0.00	0.00	0.00	0.00
225	Entidades Distritales	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0	0.00	0.00	0.00	0.00
229	Otras Transferencias	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0	0.00	0.00	0.00	0.00
23	RECURSOS DE CAPITAL	14,335,075,000.00	0.00	0.00	14,335,075,000.00	10,681,284,079.21	14,370,390,670.78	100.25%	-35,315,671	0.00	0.00	0.00	0.00
231	Recursos del Crédito	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0	0.00	0.00	0.00	0.00
23101	Interno	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0	0.00	0.00	0.00	0.00
23102	Externo	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0	0.00	0.00	0.00	0.00
	Rendimiento por Operaciones Financieras	0.00	0.00	0.00	0.00	3,038,516.21	19,230,731.78	0.00%	-19,230,732	0.00	0.00	0.00	0.00
232	Donaciones	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0	0.00	0.00	0.00	0.00
234	Aportes de Capital	14,335,075,000.00	0.00	0.00	14,335,075,000.00	10,678,060,796.00	14,335,075,000.00	100.00%	0	0.00	0.00	0.00	0.00
239	Otros Recursos de Capital	0.00	0.00	0.00	0.00	184,767.00	16,084,939.00	0.00%	-16,084,939	0.00	0.00	0.00	0.00
999999	TOTAL INGRESOS VIGENCIA ACTUAL	27,107,731,712.00	-7,831,888,353.00	-7,831,888,353.00	19,275,843,359.00	10,681,284,079.21	19,307,159,029.45	100.16%	-31,315,670	0.00	0.00	0.00	0.00

ELABORO: CARLOS A. PEREZ DIAZ
Profesional Especializado 1 Presupuesto

FIRMA DEL RESPONSABLE NESTOR EUGENIO RAMIREZ CARDONA
DEPENDENCIA: GERENCIA GENERAL
TEL: 2853090 - 2454910

**EMPRESA DE RENOVACION URBANA
EJECUCION PRESUPUESTAL DE GASTOS E INVERSION A DICIEMBRE 31 DE 2008**

CODIGO	NOMBRE	INICIAL	MODIFICACIONES PRESUPUESTALES		APROPIACION VIGENTE	APROPIACIONES SUSPENDIDAS	APROPIACION DISPONIBLE	COMPROMISOS MES	COMPROMISOS ACUMULADOS	% EJECUCION	GIROS MES	GIROS ACUMULADOS	% GIROS
			MES	ACUMULADO									
1			4	5	6 = (3 + 5)	7	8 = (6 - 7)	9.00	10.00	11 = (10 / 8)	12	13	14=(13 / 8)
3	GASTOS	27,107,731.712	-7,831,888.353	-7,831,888.353	19,275,843.359	0	19,275,843.359	1,700,957,838.56	13,473,193,805.44	69.90%	5,374,048.562	10,675,122.389	55.38%
3.1	GASTOS DE FUNCIONAMIENTO	3,995,784.525	-284,613.856	-284,613.856	3,711,170.669	0	3,711,170.669	224,259,467.00	3,010,881,252.00	81.13%	304,795.454	2,768,400.550	74.60%
311	SERVICIOS PERSONALES	2,252,679.533	0	0	2,312,679.533	0	2,312,679.533	226,913,092.00	1,912,237,366.00	82.68%	263,998.032	1,768,159.671	76.46%
31101	SERV. PERSONALES ASOCIADOS A LA	1,202,684.847	-2,000.000	-2,000.000	1,200,684.847	0	1,200,684.847	187,653,569.00	1,031,219,809.00	85.89%	180,165.793	1,023,732.033	85.26%
3110101	Sueldos Personal de Nómina	738,695.571	0	0	738,695.571	0	738,695.571	77,193,942.00	670,187,887.00	90.73%	74,497.449	667,491.394	90.36%
3110102	Gastos de Representación	86,051.729	0	0	86,051.729	0	86,051.729	14,608,794.00	70,450,621.00	81.87%	13,700.831	69,542,658	80.81%
3110103	Horas Extras Dom., Fest., Rec. Noct.	0	0	0	0	0	0	0.00	0.00	0.00%	0	0	0.00%
3110105	Subsidio de Alimentación	441,059	0	0	441,059	0	441,059	35,512.00	426,144.00	96.62%	35.512	426.144	96.62%
3110106	Bonificación por Servicios Prestado	23,468,499	0	0	23,468,499	0	23,468,499	1,419,378.00	18,154,522.00	77.36%	1,198,768	17,933,912	76.42%
3110107	Prima Semestral	40,019,839	0	0	40,019,839	0	40,019,839	380,521.00	29,939,783.00	74.81%	0	29,559,262	73.86%
3110109	Prima de Navidad	83,339,236	-5,965,000	-5,965,000	77,374,236	0	77,374,236	64,150,717.00	69,348,545.00	89.63%	63,859.886	69,057,714	89.25%
3110110	Prima de Vacaciones	41,669,618	3,700,000	3,700,000	45,369,618	0	45,369,618	11,533,322.00	45,197,950.00	99.62%	10,686.294	44,350,922	97.75%
3110111	Prima Técnica	132,225,654	0	0	132,225,654	0	132,225,654	15,953,089.00	93,448,377.00	70.67%	15,014.557	92,509,845	69.96%
3110112	Otras Primas y Bonificaciones	3,992,125	265,000	265,000	4,257,125	0	4,257,125	1,228,362.00	4,252,600.00	99.89%	4,196.734	98.58%	
3110113	Vacaciones en Dinero	52,781,517	0	0	52,781,517	0	52,781,517	1,149,932.00	29,813,380.00	56.48%	0	28,663,448	54.31%
3110117	Prima Secretarial	0	0	0	0	0	0	0.00	0.00	0.00%	0	0	0.00%
3110199	Otros Gastos de Personal	0	0	0	0	0	0	0.00	0.00	0.00%	0	0	0.00%
31102	SERVICIOS PERSONALES INDIRE	589,680,000	0	60,000,000	649,680,000	0	649,680,000	-55,009,890.00	527,294,734.00	81.16%	23,534,666	449,677,625	69.22%
3110203	Honorarios	20,800,000	0	0	20,800,000	0	20,800,000	0.00	0.00	0.00%	0	0	0.00%
3110204	Remuneración Servicios Técnicos	560,560,000	0	60,000,000	620,560,000	0	620,560,000	-55,009,890.00	524,594,734.00	84.54%	23,264.666	447,247.625	72.07%
3110299	Otros Gastos de Personal	8,320,000	0	0	8,320,000	0	8,320,000	0.00	2,700,000.00	32.45%	270,000	2,430,000	29.21%
31103	APORTES PATRONALES AL SECT.PUB.Y PRIV.	460,314,686	2,000,000	2,000,000	462,314,686	0	462,314,686	94,269,413.00	353,722,823.00	76.51%	60,297,573	294,750,013	63.76%
3110301	Caja de Compensación	52,302,831	0	0	52,302,831	0	52,302,831	4,832,604.00	35,124,964.00	67.16%	8,462.280	34,897,720	66.72%
3110302	Cesantías	93,648,143	2,000,000	2,000,000	95,648,143	0	95,648,143	55,603,634.00	95,550,722.00	99.90%	2,995.343	42,942,431	44.90%
3110302	Intereses alas cesantías	10,857,756	0	0	10,857,756	0	10,857,756	5,468,174.00	7,462,786.00	68.73%	0	1,994,612	18.37%
3110303	Pensiones	152,005,482	0	0	152,005,482	0	152,005,482	11,368,883.00	98,012,883.00	64.48%	21,848.300	97,792,900	64.34%
3110304	Salud	81,138,825	0	0	81,138,825	0	81,138,825	10,464,448.00	69,423,348.00	85.56%	15,475.200	69,267,300	85.37%
3110305	Riesgos Profesionales	4,983,111	0	0	4,983,111	0	4,983,111	490,914.00	4,241,914.00	85.13%	938.600	4,232,900	84.94%
3110306	ICBF	39,227,123	0	0	39,227,123	0	39,227,123	3,624,453.00	26,343,723.00	67.16%	6,346.710	26,173,290	66.72%
3110307	Sena	26,151,415	0	0	26,151,415	0	26,151,415	2,416,303.00	17,562,483.00	67.16%	4,231.140	17,448,860	66.72%
312	GASTOS GENERALES	1,181,320.468	0	-60,000,000	1,121,320.468	0	1,121,320.468	38,935,884.00	863,062,727.00	76.97%	30,081.927	778,298.062	69.41%
31201	ADQUISICION DE BIENES Y SERVICIOS	1,181,320.468	0	-60,000,000	1,121,320.468	0	1,121,320.468	38,935,884.00	863,062,727.00	76.97%	30,081.927	778,298.062	69.41%
3120102	Materiales y Suministros	24,962.676	0	0	24,962.676	0	24,962.676	5,400.00	14,253,022.00	57.10%	1,343.521	3,192.604	12.79%
3120103	Arrendamientos	106,334.529	0	0	106,334.529	0	106,334.529	16,500,000.00	69,001,539.00	64.89%	11,000.000	61,457,001	57.80%
3120104	Gastos de Computador	30,987.806	15,000,000	15,000,000	45,987,806	0	45,987,806	15,563,363.00	45,169,061.00	98.22%	1,127.752	18,043.131	39.23%
3120105	Viáticos y Gastos de Viaje	11,134.163	0	0	11,134.163	0	11,134.163	0.00	154,212.00	1.39%	0	154,212	1.39%
3120106	Gastos de Transporte y Comunicaciones	60,523.376	0	0	60,523.376	0	60,523.376	3,007,483.00	20,586,774.00	34.01%	3,518.968	16,601,658	27.43%
3120107	Impresos y Publicaciones	10,816.245	0	9,500,000	20,316.245	0	20,316.245	-502,210.00	17,754,557.00	87.39%	2,740.611	9,343,898	45.99%
3120108	Sentencias Judiciales	17,680.000	0	0	17,680.000	0	17,680.000	0.00	0.00	0.00%	0	0	0.00%
3120109	Mantenimiento y Reparaciones	71,616.012	0	0	71,616.012	0	71,616.012	-351,046.00	24,017,430.00	33.54%	6,720.757	21,240.452	29.66%
3120110	Combustibles, Lubricantes y Llantas	7,540.000	0	0	7,540.000	0	7,540.000	0.00	7,000,000.00	92.84%	2,280.000	580.000	30.24%
3120111	Seguros Entidad	21,170.359	0	0	21,170.359	0	21,170.359	5,264,274.00	18,121,145.00	85.60%	0	12,856.871	60.73%
3120113	Servicios Públicos	47,258.042	0	0	47,258.042	0	47,258.042	-551,380.00	36,058,119.00	76.30%	-99.682	36,058.119	76.30%
3120114	Capacitación	12,896.001	0	0	12,896.001	0	12,896.001	0.00	12,670,000.00	98.25%	3,150.000	8,669.461	67.23%
3120115	Bienestar e Incentivos	12,480.000	0	0	12,480.000	0	12,480.000	0.00	12,480,000.00	100.00%	0	2,603.787	20.86%
3120116	Promoción Institucional	20,800.000	0	0	20,800.000	0	20,800.000	0.00	9,438,160.00	45.38%	0	9,438.160	45.38%
3120117	Impuestos, Tasas y Multas	717,841.259	-15,000,000	-84,500,000	633,341.259	0	633,341.259	0.00	576,358,708.00	91.00%	0	576,358.708	91.00%
3120118	Intereses y Comisiones	2,080.000	0	0	2,080.000	0	2,080.000	0.00	0.00	0.00%	0	0	0.00%
3120119	Salud Ocupacional	5,200.000	0	0	5,200.000	0	5,200.000	0.00	0.00	0.00%	0	0	0.00%
3120199	Otros Gastos Generales	-	0	0	0	0	0	0.00	0.00	0.00%	0	0	0.00%
314	CUENTAS POR PAGAR	561,784.524	-284,613.856	-284,613.856	277,170.668	0	277,170.668	-41,589,509.00	235,581,159.00	84.99%	10,715.495	221,942,817	80.07%

**EMPRESA DE RENOVACION URBANA
EJECUCION PRESUPUESTAL DE GASTOS E INVERSION A DICIEMBRE 31 DE 2008**

CODIGO	NOMBRE	INICIAL	MODIFICACIONES PRESUPUESTALES		APROPIACION VIGENTE	APROPIACIONES SUSPENDIDAS	APROPIACION DISPONIBLE	COMPROMISOS MES	COMPROMISOS ACUMULADOS	% EJECUCION	GIROS MES	GIROS ACUMULADOS	% GIROS
			MES	ACUMULADO									
1			4	5	6 = (3 + 5)	7	8 = (6 - 7)	9.00	10.00	11 = (10 / 8)	12	13	14=(13 / 8)
34	INVERSION	23,111,947,187	-7,547,274,497	-7,547,274,497	15,564,672,690	0	15,564,672,690	1,476,698,371.56	10,462,312,553.44	67.22%	5,069,253,108	7,906,721,839	50.80%
341	DIRECTA	20,254,711,050	-7,547,274,497	-7,742,951,545	12,511,759,505	0	12,511,759,505	1,633,289,771.56	7,565,990,768.44	60.47%	4,806,065,308	5,567,972,988	44.50%
34112	BOGOTA Sin Indiferencia. Un compromiso Social contra la Pobreza y la Exclusión	20,254,711,050	0	-19,515,152,041	739,559,009	0	739,559,009	-39,454,548.00	700,104,461.00	94.67%	41,813,180	613,666,473	82.98%
3411202	Eje Urbano Regional	20,254,711,050	0	-19,515,152,041	739,559,009	0	739,559,009	-39,454,548.00	700,104,461.00	94.67%	41,813,180	613,666,473	82.98%
341120211	Hábitat desde los barrios y las UPZ	20,254,711,050	0	-19,515,152,041	739,559,009	0	739,559,009	-39,454,548.00	700,104,461.00	94.67%	41,813,180	613,666,473	82.98%
34112021123	Proyecto Programa de Vivienda y Hábitat en Zonas de Renovación Urbana	0	0	0	0	0	0	0.00	0.00	0.00%	0	0	0.00%
34112021131	Semilleros de Proyectos de Renovación Urbana	12,353,515,418	0	-11,731,556,542	621,958,876	0	621,958,876	-39,454,548.00	582,504,328.00	93.66%	11,609,811	504,999,673	81.20%
34112021132	Apoyo a la Secretaría Técnica del Comité de	-	0	0	0	0	0	0.00	0.00	0.00%	0	0	0.00%
34112021133	Gestión de Actuaciones Urbanas	623,800,000	0	-623,800,000	0	0	0	0.00	0.00	0.00%	0	0	0.00%
34112021134	Fortalecimiento institucional	272,427,120	0	-159,960,320	112,466,800	0	112,466,800	0.00	112,466,800.00	100.00%	25,070,036	103,533,467	92.06%
34112021141	Habitat e infraestructuras Sociales en Bogota	0	-	0	0	0	0	0.00	0.00	0.00%	0	0	0.00%
34112021145	PROGRAMA MULTIFASE REVITALIZACION DEL	3,202,968,512	0	-3,202,968,512	0	0	0	0.00	0.00	0.00%	0	0	0.00%
34112021143	MACROPROYECTO AEROPUERTO EL DORADO	3,302,000,000	0	-3,296,866,667	5,133,333	0	5,133,333	0.00	5,133,333.00	100.00%	5,133,333	5,133,333	100.00%
34112021146	CIUDAD SALUD	500,000,000	0	-500,000,000	0	0	0	0.00	0.00	0.00%	0	0	0.00%
34113	Bogotá positiva: para vivir mejor	0	-7,547,274,497	11,772,200,496	11,772,200,496	0	11,772,200,496	1,672,744,319.56	6,865,886,307.44	58.32%	4,764,252,128	4,954,306,515	42.08%
3411302	Derecho a la Ciudad	0	-7,547,274,497	10,525,200,496	10,525,200,496	0	10,525,200,496	1,202,660,412.56	6,117,069,964.44	58.12%	4,635,363,936	4,802,678,499	45.63%
341120218	Transformación urbana positiva	0	-7,547,274,497	10,525,200,496	10,525,200,496	0	10,525,200,496	1,202,660,412.56	6,117,069,964.44	58.12%	4,635,363,936	4,802,678,499	45.63%
34113021825	MECANISMOS PARA IMPLEMENTACION DE	0	0	1,162,000,000	1,162,000,000	0	1,162,000,000	670,174,800.56	919,181,500.00	79.10%	24,233,332	65,552,886	5.64%
34113021831	SEMILLERO DE PROYECTOS	0	-7,547,274,497	5,066,700,496	5,066,700,496	0	5,066,700,496	100,445,612.00	4,745,848,464.44	93.67%	4,607,130,604	4,725,125,613	93.26%
34113021845	PROGRAMA MULTIFASE REVITALIZACION DEL	0	0	4,296,500,000	4,296,500,000	0	4,296,500,000	432,040,000.00	452,040,000.00	10.52%	4,000,000	12,000,000	0.28%
3411306	GESTION PUBLICA EFECTIVA Y TRANSPARENTE	0	0	1,247,000,000	1,247,000,000	0	1,247,000,000	470,083,907.00	748,816,343.00	60.05%	128,888,192	151,628,016	12.16%
341130649	DESARROLLO INSTITUCIONAL INTEGRAL	0	0	1,247,000,000	1,247,000,000	0	1,247,000,000	470,083,907.00	748,816,343.00	60.05%	128,888,192	151,628,016	12.16%
34113064934	FORTALECIMIENTO INSTITUCIONAL	-	0	1,247,000,000	1,247,000,000	0	1,247,000,000	470,083,907.00	748,816,343.00	60.05%	128,888,192	151,628,016	12.16%
343	CUENTAS POR PAGAR INVERSIÓN	2,857,236,137	0	195,677,048	3,052,913,185	0	3,052,913,185	-156,591,400.00	2,896,321,785.00	94.87%	263,187,800	2,338,748,851	76.61%
4	DISPONIBILIDAD FINAL	0	0	0	0	0	0	0.00	0.00	0.00%	0	0	0.00%
999999	TOTAL	27,107,731,712	-7,831,888,353	0	19,275,843,359	0	19,275,843,359	1,700,957,838.56	13,473,193,805.44	69.90%	5,374,048,562	10,675,122,389	55.38%

ELABORO: CARLOS A. PEREZ DIAZ

FIRMA DEL RESPONSABLE NESTOR EUGENIO RAMIREZ CARDONA
DEPENDENCIA: GERENCIA GENERAL