

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							ENERO					
UNIDAD EJECUTORA:							VIGENCIA FISCAL: 2008					
ESTRUCTURA PRESUPUESTAL			MODIFICACIONES		PRESUPUESTO DEFINITIVO	TOTAL RECAUDOS		EJEC. PPTAL %	SALDO POR RECAUDAR	RECONOCIMIENTOS VIGENCIA ACTUAL	RECAUDO ACUMULADO O CON RECONOCIMIENTOS	EJEC. PRESUPUESTAL CON %
CODIGO	NOMBRE	PRESUPUESTO INICIAL	MES	ACUMULADAS		MES	ACUMULADO					
(1)	(2)	(3)	(+/-) (4)	(5)	(6)=(3+5)	(7)	(8)	9=8/6	10=6-8	(11)	12	13= (12/6)
1	DISPONIBILIDAD INICIAL	5,472,656,712.00	0.00	0.00	5,472,656,712.00	4,935,270,397.67	4,935,270,397.67	90.18%	537,386,314.33	0.00	0.00	0.00
2	INGRESOS	21,635,075,000.00	0.00	0.00	21,635,075,000.00	218,755,319	218,755,319.24	1.01%	21,416,319,680.76	0.00	0.00	0.00
21	INGRESOS CORRIENTES	7,300,000,000.00	0.00	0.00	7,300,000,000.00	750,000.00	750,000.00	0.00%	7,299,250,000.00	0.00	0.00	0.00
211	Ingresos de Explotación	7,300,000,000.00	0.00	0.00	7,300,000,000.00	750,000.00	750,000.00	0.00%	7,299,250,000.00	0.00	0.00	0.00
21101	Venta de Bienes	7,300,000,000.00	0.00	0.00	7,300,000,000.00	0.00	0.00	0.00%	7,300,000,000.00	0.00	0.00	0.00
21102	Venta de Servicios	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00
21103	Comercialización de Mercancías	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00
21199	Otros ingresos de Explotación	0.00	0.00	0.00	0.00	750,000.00	750,000.00	0.00%	-750,000.00	0.00	0.00	0.00
212	No Tributarios	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00
21204	Rentas Contractuales	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00
2120499	Otras Rentas Contractuales	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00
22	TRANSFERENCIAS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00
221	Nación	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00
222	Departamentos	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	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%	0.00	0.00	0.00	0.00
224	Administración Central	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00
225	Entidades Distritales	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00
229	Otras Transferencias	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00
23	RECURSOS DE CAPITAL	14,335,075,000.00	0.00	0.00	14,335,075,000.00	218,005,319.24	218,005,319.24	1.52%	14,117,069,680.76	0.00	0.00	0.00
231	Recursos del Crédito	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00
23101	Interno	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00
23102	Externo	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00
232	Rendimiento por Operaciones Financieras	0.00	-	0.00	0.00	1,262,619.24	1,262,619.24	0.00%	-1,262,619.24	0.00	0.00	0.00
233	Donaciones	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	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	216,742,700.00	216,742,700.00	1.51%	14,118,332,300.00	0.00	0.00	0.00
239	Otros Recursos de Capital	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00
999999	TOTAL INGRESOS VIGENCIA ACTUAL	27,107,731,712.00	0.00	0.00	27,107,731,712.00	5,154,025,716.91	5,154,025,716.91	19.01%	21,953,705,995.09	0.00	0.00	0.00

ELABORO: CARLOS A. PEREZ DIAZ
Profesional Especializado 1 Presupuesto

FIRMA DEL RESPONSABLE LUIS LEONARDO GARCIA GUEVARA
DEPENDENCIA: GERENCIA GENERAL
TEL: 2853090 - 2454910

EJECUCION PRESUPUESTAL DE GASTOS E INVERSION A ENERO DE 2008

CODIGO			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	10	11 = (10 / 8)	12	13	14=(13 / 8)	
3	GASTOS	27,107,731,712.00			27,107,731,712.00			27,107,731,712.00	3,613,774,358.00	3,613,774,358.00	13.33%	425,718,848	425,718,848.00	1.57%
3.1	GASTOS DE FUNCIONAMIENTO	3,995,784,525.00			3,995,784,525.00			3,995,784,525.00	438,694,823.00	438,694,823.00	10.98%	150,458,111.00	150,458,111.00	3.77%
311	SERVICIOS PERSONALES	2,252,679,533.00			2,252,679,533.00			2,252,679,533.00	158,544,518.00	158,544,518.00	7.04%	98,928,518.00	98,928,518.00	4.39%
31101	SERV. PERSONALES ASOCIADOS A LA NOM	1,202,684,847.00			1,202,684,847.00			1,202,684,847.00	72,053,603.00	72,053,603.00	5.99%	72,053,603.00	72,053,603.00	5.99%
3110101	Sueldos Personal de Nómina	738,695,571.00			738,695,571.00			738,695,571.00	52,278,719.00	52,278,719.00	7.08%	52,278,719.00	52,278,719.00	7.08%
3110102	Gastos de Representación	86,051,729.00			86,051,729.00			86,051,729.00	5,010,407.00	5,010,407.00	5.82%	5,010,407.00	5,010,407.00	5.82%
3110103	Horas Extras, Dom., Fest., Rec. Noct.										0.00%	0.00	0.00	0.00%
3110105	Subsidio de Alimentación	441,059.00			441,059.00			441,059.00	35,512.00	35,512.00	0.00%	35,512.00	35,512.00	0.00%
3110106	Bonificación por Servicios Prestado	23,468,499.00			23,468,499.00			23,468,499.00	5,479,532.00	5,479,532.00	23.35%	5,479,532.00	5,479,532.00	23.35%
3110107	Prima Semestral	40,019,839.00			40,019,839.00			40,019,839.00			0.00%	0.00	0.00	0.00%
3110109	Prima de Navidad	83,339,236.00			83,339,236.00			83,339,236.00			0.00%	0.00	0.00	0.00%
3110110	Prima de Vacaciones	41,669,618.00			41,669,618.00			877,326.00	877,326.00	2.11%	877,326.00	877,326.00	2.11%	
3110111	Prima Técnica	132,225,654.00			132,225,654.00			6,886,882.00	6,886,882.00	5.21%	6,886,882.00	6,886,882.00	5.21%	
3110112	Otras Primas y Bonificaciones	3,992,125.00			3,992,125.00			81,503.00	81,503.00	2.04%	81,503.00	81,503.00	2.04%	
3110113	Vacaciones en Dinero	52,781,517.00			52,781,517.00			1,403,722.00	1,403,722.00	2.66%	1,403,722.00	1,403,722.00	2.66%	
3110117	Prima Secretarial									0.00%	0.00	0.00	0.00%	
3110199	Otros Gastos de Personal									0.00%	0.00	0.00	0.00%	
31102	SERVICIOS PERSONALES INDIRE	589,680,000.00			589,680,000.00			589,680,000.00	59,616,000.00	59,616,000.00	10.11%	0.00	0.00	0.00%
3110203	Honorarios	20,800,000.00			20,800,000.00					0.00%	0.00	0.00	0.00%	
3110204	Remuneración Servicios Técnicos	560,560,000.00			560,560,000.00			59,616,000.00	59,616,000.00	10.64%	0.00	0.00	0.00%	
3110299	Otros Gastos de Personal	8,320,000.00			8,320,000.00					0.00%	0.00	0.00	0.00%	
31103	APORTES PATRONALES AL SECT.PUB.Y PRI	460,314,686.00			460,314,686.00			26,874,915.00	26,874,915.00	5.84%	26,874,915.00	26,874,915.00	5.84%	
3110301	Caja de Compensación	52,302,831.00			52,302,831.00			2,787,680.00	2,787,680.00	5.33%	2,787,680.00	2,787,680.00	5.33%	
3110302	Cesantías	93,648,143.00			93,648,143.00			5,853,086.00	5,853,086.00	6.25%	5,853,086.00	5,853,086.00	6.25%	
3110302	Intereses alas cesantías	10,857,756.00			10,857,756.00			333,049.00	333,049.00	3.07%	333,049.00	333,049.00	3.07%	
3110303	Pensiones	152,005,482.00			152,005,482.00			8,229,300.00	8,229,300.00	5.41%	8,229,300.00	8,229,300.00	5.41%	
3110304	Salud	81,138,825.00			81,138,825.00			5,829,200.00	5,829,200.00	7.18%	5,829,200.00	5,829,200.00	7.18%	
3110305	Riesgos Profesionales	4,983,111.00			4,983,111.00			358,000.00	358,000.00	7.18%	358,000.00	358,000.00	7.18%	
3110306	ICBF	39,227,123.00			39,227,123.00			2,090,760.00	2,090,760.00	5.33%	2,090,760.00	2,090,760.00	5.33%	
3110307	Sena	26,151,415.00			26,151,415.00			1,393,840.00	1,393,840.00	5.33%	1,393,840.00	1,393,840.00	5.33%	
312	GASTOS GENERALES	1,181,320,468.00			1,181,320,468.00			2,979,637.00	2,979,637.00	0.25%	2,979,637.00	2,979,637.00	0.25%	
31201	ADQUISICION DE BIENES Y SERVICIOS	1,181,320,468.00			1,181,320,468.00			2,979,637.00	2,979,637.00	0.25%	2,979,637.00	2,979,637.00	0.25%	
3120102	Materiales y Suministros	24,962,676.00			24,962,676.00					0.00%	0.00	0.00	0.00%	
3120103	Arrendamientos	106,334,529.00			106,334,529.00					0.00%	0.00	0.00	0.00%	
3120104	Gastos de Computador	30,987,806.00			30,987,806.00					0.00%	0.00	0.00	0.00%	
3120105	Viáticos y Gastos de Viaje	11,134,163.00			11,134,163.00					0.00%	0.00	0.00	0.00%	
3120106	Gastos de Transporte y Comunicaciones	60,523,376.00			60,523,376.00			836,275.00	836,275.00	1.38%	836,275.00	836,275.00	1.38%	
3120107	Impresos y Publicaciones	10,816,245.00			10,816,245.00					0.00%	0.00	0.00	0.00%	
3120108	Sentencias Judiciales	17,680,000.00			17,680,000.00					0.00%	0.00	0.00	0.00%	
3120109	Mantenimiento y Reparaciones	71,616,012.00			71,616,012.00					0.00%	0.00	0.00	0.00%	
3120110	Combustibles, Lubricantes y Llantas	7,540,000.00			7,540,000.00					0.00%	0.00	0.00	0.00%	
3120111	Seguros Entidad	21,170,359.00			21,170,359.00					0.00%	0.00	0.00	0.00%	
3120113	Servicios Públicos	47,258,042.00			47,258,042.00			1,826,820.00	1,826,820.00	3.87%	1,826,820.00	1,826,820.00	3.87%	
3120114	Capacitación	12,896,001.00			12,896,001.00					0.00%	0.00	0.00	0.00%	
3120115	Bienestar e Incentivos	12,480,000.00			12,480,000.00					0.00%	0.00	0.00	0.00%	
3120116	Promoción Institucional	20,800,000.00			20,800,000.00					0.00%	0.00	0.00	0.00%	
3120117	Impuestos, Tasas y Multas	717,841,259.00			717,841,259.00			316,542.00	316,542.00	0.04%	316,542.00	316,542.00	0.04%	
3120118	Intereses y Comisiones	2,080,000.00			2,080,000.00					0.00%	0.00	0.00	0.00%	
3120119	Salud Ocupacional	5,200,000.00			5,200,000.00					0.00%	0.00	0.00	0.00%	
3120199	Otros Gastos Generales									0.00%	0.00	0.00	0.00%	
314	CUENTAS POR PAGAR	561,784,524.00			561,784,524.00			277,170,668.00	277,170,668.00	49.34%	48,549,956.00	48,549,956.00	8.64%	

EJECUCION PRESUPUESTAL DE GASTOS E INVERSION A ENERO DE 2008

CODIGO			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	10	11 = (10 / 8)	12	13	14=(13 / 8)
34	INVERSION	23,111,947,187.00			23,111,947,187.00		23,111,947,187.00	3,175,079,535.00	3,175,079,535.00	13.74%	275,260,737.00	275,260,737.00	1.19%
341	DIRECTA	20,254,711,050.00	- 195,677,048.00	- 195,677,048.00	20,059,034,002.00		20,059,034,002.00	122,166,350.00	122,166,350.00	0.61%	12,686,000.00	12,686,000.00	0.06%
34112	BOGOTA Sin Indiferencia. Un compromiso Social contra la Pobreza y la Exclusión	20,254,711,050.00	- 195,677,048.00	- 195,677,048.00	20,059,034,002.00		20,059,034,002.00	122,166,350.00	122,166,350.00	0.61%	12,686,000.00	12,686,000.00	0.06%
3411202	Eje Urbano Regional	20,254,711,050.00	- 195,677,048.00	- 195,677,048.00	20,059,034,002.00		20,059,034,002.00	122,166,350.00	122,166,350.00	0.61%	12,686,000.00	12,686,000.00	0.06%
341120211	Hábitat desde los barrios y las UPZ	20,254,711,050.00	- 195,677,048.00	- 195,677,048.00	20,059,034,002.00		20,059,034,002.00	122,166,350.00	122,166,350.00	0.61%	12,686,000.00	12,686,000.00	0.06%
34112021131	Semilleros de Proyectos de Renovación Urbana	12,353,515,418.00			12,353,515,418.00		12,353,515,418.00	81,858,350.00	81,858,350.00	0.66%	12,686,000.00	12,686,000.00	0.10%
34112021133	Gestión de Actuaciones Urbanas	623,800,000.00			623,800,000.00		623,800,000.00			0.00%	0.00	0.00	0.00%
34112021134	Fortalecimiento institucional	272,427,120.00			272,427,120.00		272,427,120.00	40,308,000.00	40,308,000.00	14.80%	0.00	0.00	0.00%
34112021140	Complejop Hospitalario del Centro-Ciudad Salud									0.00%	0.00	0.00	0.00%
34112021141	Habitat e infraestructuras Sociales en Bogota									0.00%	0.00	0.00	0.00%
34112021199	REVITALIZACION DEL CENTRO DE BOGOTA PTI -	3,202,968,512.00			3,202,968,512.00		3,202,968,512.00			0.00%	0.00	0.00	0.00%
34112021199	AEROPUERTO EL DORADO	3,302,000,000.00	- 195,677,048.00	- 195,677,048.00	3,106,322,952.00		3,106,322,952.00			0.00%	0.00	0.00	0.00%
34,112,021,199	CIUDAD SALUD	500,000,000.00			500,000,000.00	0.00	500,000,000.00			0.00%	0.00	0.00	0.00%
343	CUENTAS POR PAGAR INVERSION	2,857,236,137	195,677,048	195,677,048	3,052,913,185.00		3,052,913,185.00	3,052,913,185.00	3,052,913,185.00	100.00%	262,574,737.00	262,574,737.00	8.60%
4	DISPONIBILIDAD FINAL	0	0	0	0		0	0	0	0	0.00	0	0.00%
999999	TOTAL	27,107,731,712	0	0	27,107,731,712.00	0	27,107,731,712.00	3,613,774,358.00	3,613,774,358.00	13.33%	425,718,848.00	425,718,848.00	1.57%

ELABORO: CARLOS A. PEREZ DIAZ
Profesional Especializado 1 Presupuesto

FIRMA DEL RESPONSABLE: LUIS LEONARDO GARCIA GUEVARA
DEPENDENCIA: GERENCIA GENERAL