

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			ABRIL									
UNIDAD EJECUTORA:			VIGENCIA FISCAL: 2008									
ESTRUCTURA PRESUPUESTAL			MODIFICACIONES			TOTAL RECAUDOS		EJEC. PPTAL %	SALDO POR RECAUDAR	RECONOCIMIENTOS VIGENCIA ACTUAL	RECAUDO ACUMULADO CON RECONOCIMIENTOS	EJEC. PRESUPUESTAL CON %
CODIGO	NOMBRE	PRESUPUESTO INICIAL	MES (+/-) (4)	ACUMULADAS (5)	PRESUPUESTO DEFINITIVO (6)=(3+5)	MES (7)	ACUMULADO (8)					
(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	0.00	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	601,972,067	2,668,233,476.10	12.33%	18,966,841,523.90	0.00	0.00	0.00
21	INGRESOS CORRIENTES	7,300,000,000.00	0.00	0.00	7,300,000,000.00	0.00	1,500,000.00	0.00%	7,298,500,000.00	0.00	0.00	0.00
211	Ingresos de Explotación	7,300,000,000.00	0.00	0.00	7,300,000,000.00	0.00	1,500,000.00	0.00%	7,298,500,000.00	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	0.00	1,500,000.00	0.00%	-1,500,000.00	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	601,972,066.90	2,666,733,476.10	18.60%	11,668,341,523.90	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	1,972,066.90	9,719,272.10	0.00%	-9,719,272.10	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	600,000,000.00	2,657,014,204.00	18.54%	11,678,060,796.00	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	601,972,066.90	7,603,503,873.77	28.05%	19,504,227,838.23	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

EJECUCION PRESUPUESTAL DE GASTOS E INVERSION A ABRIL 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	1,022,877,306.00	5,147,220,347.00	18.99%	1,275,780,196	2,738,874,777.00	10.10%
3.1	GASTOS DE FUNCIONAMIENTO	3,995,784,525.00	-	-	3,995,784,525.00	-	3,995,784,525.00	732,835,739.00	1,528,025,402.00	38.24%	454,262,778.00	1,019,118,225.00	25.50%
311	SERVICIOS PERSONALES	2,252,679,533.00	-	-	2,252,679,533.00	-	2,252,679,533.00	125,124,705.00	597,163,925.00	26.51%	123,643,238.00	500,390,592.00	22.21%
31101	SERV. PERSONALES ASOCIADOS A LA NOM.	1,202,684,847.00	-	-	1,202,684,847.00	-	1,202,684,847.00	58,934,409.00	292,509,313.00	24.32%	58,933,409.00	292,508,313.00	24.32%
3110101	Sueldos Personal de Nómina	738,695,571.00	-	-	738,695,571.00	-	738,695,571.00	49,280,568.00	197,258,563.00	26.70%	49,280,568.00	197,258,563.00	26.70%
3110102	Gastos de Representación	86,051,729.00	-	-	86,051,729.00	-	86,051,729.00	3,163,173.00	14,693,290.00	17.07%	3,162,173.00	14,692,290.00	17.07%
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	142,048.00	0.00%	35,512.00	142,048.00	0.00%
3110106	Bonificación por Servicios Prestado	23,468,499.00	-	-	23,468,499.00	-	23,468,499.00	-	6,694,089.00	28.52%	0.00	6,694,089.00	28.52%
3110107	Prima Semestral	40,019,839.00	-	-	40,019,839.00	-	40,019,839.00	-	8,079,489.00	20.19%	0.00	8,079,489.00	20.19%
3110109	Prima de Navidad	83,339,236.00	-	-	83,339,236.00	-	83,339,236.00	-	999,188.00	1.20%	0.00	999,188.00	1.20%
3110110	Prima de Vacaciones	41,669,618.00	-	-	41,669,618.00	-	41,669,618.00	-	18,057,148.00	43.33%	1,138,662.00	18,057,148.00	43.33%
3110111	Prima Técnica	132,225,654.00	-	-	132,225,654.00	-	132,225,654.00	-	21,406,431.00	16.19%	5,174,868.00	21,406,431.00	16.19%
3110112	Otras Primas y Bonificaciones	3,992,125.00	-	-	3,992,125.00	-	3,992,125.00	141,626.00	1,343,282.00	33.66%	141,626.00	1,343,282.00	33.66%
3110113	Vacaciones en Dinero	52,781,517.00	-	-	52,781,517.00	-	52,781,517.00	-	23,835,785.00	45.16%	0.00	23,835,785.00	45.16%
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	46,934,758.00	201,477,958.00	34.17%	45,454,291	107,785,625.00	18.28%
3110203	Honorarios	20,800,000.00	-	-	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	-	560,560,000.00	46,934,758.00	201,477,958.00	35.94%	45,454,291.00	107,785,625.00	19.23%
3110299	Otros Gastos de Personal	8,320,000.00	-	-	8,320,000.00	-	8,320,000.00	-	-	0.00%	0.00	0.00	0.00%
31103	APORTES PATRONALES AL SECT.PUB.Y PRIV.	460,314,686.00	-	-	460,314,686.00	-	460,314,686.00	19,255,538.00	103,176,654.00	22.41%	19,255,538.00	100,096,654.00	21.75%
3110301	Caja de Compensación	52,302,831.00	-	-	52,302,831.00	-	52,302,831.00	2,351,680.00	9,653,320.00	18.46%	2,351,680.00	9,653,320.00	18.46%
3110302	Cesantías	93,648,143.00	-	-	93,648,143.00	-	93,648,143.00	2,437,858.00	30,197,372.00	32.25%	2,437,858.00	27,197,372.00	29.04%
3110302	Intereses alas cesantías	10,857,756.00	-	-	10,857,756.00	-	10,857,756.00	-	1,994,612.00	18.37%	0.00	1,994,612.00	18.37%
3110303	Pensiones	152,005,482.00	-	-	152,005,482.00	-	152,005,482.00	6,580,100.00	28,077,100.00	18.47%	6,580,100.00	28,077,100.00	18.47%
3110304	Salud	81,138,825.00	-	-	81,138,825.00	-	81,138,825.00	4,660,500.00	19,896,900.00	24.51%	4,660,500.00	19,896,900.00	24.51%
3110305	Riesgos Profesionales	4,983,111.00	-	-	4,983,111.00	-	4,983,111.00	285,800.00	1,300,700.00	26.10%	285,800.00	1,220,700.00	24.50%
3110306	ICBF	39,227,123.00	-	-	39,227,123.00	-	39,227,123.00	1,763,760.00	7,239,990.00	18.46%	1,763,760.00	7,239,990.00	18.46%
3110307	Sena	26,151,415.00	-	-	26,151,415.00	-	26,151,415.00	1,175,840.00	4,826,660.00	18.46%	1,175,840.00	4,826,660.00	18.46%
312	GASTOS GENERALES	1,181,320,468.00	-	-	1,181,320,468.00	-	1,181,320,468.00	607,711,034.00	653,690,809.00	55.34%	317,800,734.00	348,861,980.00	29.53%
31201	ADQUISICION DE BIENES Y SERVICIOS	1,181,320,468.00	-	-	1,181,320,468.00	-	1,181,320,468.00	607,711,034.00	653,690,809.00	55.34%	317,800,734.00	348,861,980.00	29.53%
3120102	Materiales y Suministros	24,962,676.00	-	-	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	-	106,334,529.00	19,902,463.00	19,902,463.00	18.72%	0.00	0.00	0.00%
3120104	Gastos de Computador	30,987,806.00	-	-	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	-	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	-	60,523,376.00	1,046,306.00	8,339,593.00	13.78%	1,149,426.00	3,322,713.00	5.49%
3120107	Impresos y Publicaciones	10,816,245.00	-	-	10,816,245.00	-	10,816,245.00	-	8,336,647.00	77.08%	432,007.00	4,040,007.00	37.35%
3120108	Sentencias Judiciales	17,680,000.00	-	-	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	-	71,616,012.00	16,176,684.00	19,476,684.00	27.20%	0.00	1,650,000.00	2.30%
3120110	Combustibles, Lubricantes y Llantas	7,540,000.00	-	-	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	-	21,170,359.00	3,000,000.00	4,609,271.00	21.77%	0.00	4,609,271.00	21.77%
3120113	Servicios Públicos	47,258,042.00	-	-	47,258,042.00	-	47,258,042.00	2,554,858.00	17,265,628.00	36.53%	2,505,578.00	16,796,466.00	35.54%
3120114	Capacitación	12,896,001.00	-	-	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	-	12,480,000.00	-	-	0.00%	0.00	0.00	0.00%
3120116	Promoción Institucional	20,800,000.00	-	-	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	-	717,841,259.00	571,030,723.00	575,760,523.00	80.21%	313,713,723.00	318,443,523.00	44.36%
3120118	Intereses y Comisiones	2,080,000.00	-	-	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	-	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	-	561,784,524.00	-	277,170,668.00	49.34%	12,818,806.00	169,865,653.00	30.24%

EJECUCION PRESUPUESTAL DE GASTOS E INVERSION A ABRIL 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	290,041,567.00	3,619,194,945.00	15.66%	821,517,418.00	1,719,756,552.00	7.44%
341	DIRECTA	20,254,711,050.00	-	- 195,677,048.00	20,059,034,002.00	-	20,059,034,002.00	290,041,567.00	566,281,760.00	2.82%	47,742,968.00	212,907,621.00	1.06%
34112	BOGOTA Sin Indiferencia. Un compromiso Social contra la Pobreza y la Exclusión	20,254,711,050.00	-	- 195,677,048.00	20,059,034,002.00	-	20,059,034,002.00	290,041,567.00	566,281,760.00	2.82%	47,742,968.00	212,907,621.00	1.06%
3411202	Eje Urbano Regional	20,254,711,050.00	-	- 195,677,048.00	20,059,034,002.00	-	20,059,034,002.00	290,041,567.00	566,281,760.00	2.82%	47,742,968.00	212,907,621.00	1.06%
341120211	Hábitat desde los barrios y las UPZ	20,254,711,050.00	-	- 195,677,048.00	20,059,034,002.00	-	20,059,034,002.00	290,041,567.00	566,281,760.00	2.82%	47,742,968.00	212,907,621.00	1.06%
34112021131	Semilleros de Proyectos de Renovación Urbana	12,353,515,418.00	-	-	12,353,515,418.00	-	12,353,515,418.00	281,041,567.00	504,912,427.00	4.09%	44,742,968.00	188,736,946.00	1.53%
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	9,000,000.00	56,236,000.00	20.64%	3,000,000.00	24,170,675.00	8.87%
34112021141	Habitat e infraestructuras Sociales en Bogota	-	-	-	-	-	-	-	-	0.00%	0.00	0.00	0.00%
34112021145	PROGRAMA MULTIFASE REVITALIZACION DEL	3,202,968,512.00	-	-	3,202,968,512.00	-	3,202,968,512.00	-	-	0.00%	0.00	0.00	0.00%
34112021143	MACROPROYECTO AEROPUERTO EL DORADO	3,302,000,000.00	-	- 195,677,048.00	3,106,322,952.00	-	3,106,322,952.00	-	5,133,333.00	0.17%	0.00	0.00	0.00%
34112021146	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	0	195,677,048.00	3,052,913,185.00	0	3,052,913,185.00	-	3,052,913,185.00	100.00%	773,774,450.00	1,506,848,931.00	49.38%
4	DISPONIBILIDAD FINAL	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	1,022,877,306.00	5,147,220,347.00	18.99%	1,275,780,196.00	2,738,874,777.00	10.10%

ELABORO: CARLOS A. PEREZ DIAZ

FIRMA DEL RESPONSABLE: NESTOR EUGENIO RAMIREZ CARDONA
DEPENDENCIA: GERENCIA GENERAL