

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		MAYO										
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	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	515,040,400	3,183,273,876.10	14.71%	18,451,801,123.90	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	515,040,400.00	3,181,773,876.10	22.20%	11,153,301,123.90	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	0.00	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	500,000,000.00	3,157,014,204.00	22.02%	11,178,060,796.00	0.00	0.00	0.00
239	Otros Recursos de Capital	0.00	0.00	0.00	0.00	15,040,400.00	15,040,400.00	0.00%	-15,040,400.00	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	515,040,400.00	8,118,544,273.77	29.95%	18,989,187,438.23	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 MAYO 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	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	273,509,532.00	5,420,729,879.00	20.00%	531,807,735	3,270,682,512.00	12.07%
3.1	GASTOS DE FUNCIONAMIENTO	3,995,784,525.00	-	-	3,995,784,525.00	-	3,995,784,525.00	100,232,283.00	1,628,257,685.00	40.75%	405,088,442.00	1,424,206,667.00	35.64%
311	SERVICIOS PERSONALES	2,252,679,533.00	-	-	2,252,679,533.00	-	2,252,679,533.00	93,526,314.00	690,690,239.00	30.66%	111,928,334.00	612,318,926.00	27.18%
31101	SERV. PERSONALES ASOCIADOS A LA NOM.	1,202,684,847.00	-	-	1,202,684,847.00	-	1,202,684,847.00	55,704,062.00	348,213,375.00	28.95%	55,704,062.00	348,212,375.00	28.95%
3110101	Sueldos Personal de Nómina	738,695,571.00	-	-	738,695,571.00	-	738,695,571.00	46,047,549.00	243,306,112.00	32.94%	46,047,549.00	243,306,112.00	32.94%
3110102	Gastos de Representación	86,051,729.00	-	-	86,051,729.00	-	86,051,729.00	3,162,173.00	17,855,463.00	20.75%	3,162,173.00	17,854,463.00	20.75%
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	177,560.00	0.00%	35,512.00	177,560.00	0.00%
3110106	Bonificación por Servicios Prestado	23,468,499.00	-	-	23,468,499.00	-	23,468,499.00	1,214,557.00	7,908,646.00	33.70%	1,214,557.00	7,908,646.00	33.70%
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%	0.00	18,057,148.00	43.33%
3110111	Prima Técnica	132,225,654.00	-	-	132,225,654.00	-	132,225,654.00	5,244,271.00	26,650,702.00	20.16%	5,244,271.00	26,650,702.00	20.16%
3110112	Otras Primas y Bonificaciones	3,992,125.00	-	-	3,992,125.00	-	3,992,125.00	-	1,343,282.00	33.65%	0.00	1,343,282.00	33.65%
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	19,200,000.00	220,677,958.00	37.42%	37,602,000.00	145,387,625.00	24.66%
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	19,200,000.00	220,677,958.00	39.37%	37,602,000.00	145,387,625.00	25.94%
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	18,622,252.00	121,798,906.00	26.46%	18,622,272.00	118,718,926.00	25.79%
3110301	Caja de Compensación	52,302,831.00	-	-	52,302,831.00	-	52,302,831.00	2,228,160.00	11,881,480.00	22.72%	2,228,160.00	11,881,480.00	22.72%
3110302	Cesantías	93,648,143.00	-	-	93,648,143.00	-	93,648,143.00	1,586,612.00	31,783,984.00	33.94%	1,586,612.00	28,783,984.00	30.74%
3110302	Intereses alas cesantias	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	6,867,600.00	34,944,700.00	22.99%	6,867,600.00	34,944,700.00	22.99%
3110304	Salud	81,138,825.00	-	-	81,138,825.00	-	81,138,825.00	4,864,100.00	24,751,000.00	30.50%	4,864,100.00	24,751,000.00	30.50%
3110305	Riesgos Profesionales	4,983,111.00	-	-	4,983,111.00	-	4,983,111.00	290,600.00	1,591,300.00	31.93%	290,600.00	1,511,300.00	30.33%
3110306	ICBF	39,227,123.00	-	-	39,227,123.00	-	39,227,123.00	1,671,120.00	8,911,110.00	22.72%	1,671,120.00	8,911,110.00	22.72%
3110307	Sena	26,151,415.00	-	-	26,151,415.00	-	26,151,415.00	1,114,060.00	5,940,720.00	22.72%	1,114,080.00	5,940,740.00	22.72%
312	GASTOS GENERALES	1,181,320,468.00	-	-	1,181,320,468.00	-	1,181,320,468.00	6,705,969.00	660,396,778.00	55.90%	288,954,489.00	637,816,469.00	53.99%
31201	ADQUISICION DE BIENES Y SERVICIOS	1,181,320,468.00	-	-	1,181,320,468.00	-	1,181,320,468.00	6,705,969.00	660,396,778.00	55.90%	288,954,489.00	637,816,469.00	53.99%
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	18.72%	19,902,483.00	19,902,483.00	18.72%
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	Vláticos 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	1,757,781.00	10,097,374.00	16.68%	1,882,021.00	5,204,734.00	8.60%
3120107	Impresos y Publicaciones	10,816,245.00	-	-	10,816,245.00	-	10,816,245.00	-	8,336,647.00	77.08%	2,343,200.00	6,383,207.00	59.02%
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	436,160.00	19,912,844.00	27.81%	2,998,057.00	4,648,057.00	6.49%
3120110	Combustibles, Lubricantes y Liantas	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	585,800.00	5,195,071.00	24.54%	585,800.00	5,195,071.00	24.54%
3120113	Servicios Públicos	47,258,042.00	-	-	47,258,042.00	-	47,258,042.00	3,868,228.00	21,133,856.00	44.72%	3,867,928.00	20,664,394.00	43.73%
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	58,000.00	575,818,523.00	80.22%	257,375,000.00	575,818,523.00	80.22%
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%	4,205,619.00	174,071,272.00	30.99%

EJECUCION PRESUPUESTAL DE GASTOS E INVERSION A MAYO 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	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	173,277,249.00	3,792,472,194.00	16.41%	126,719,293.00	1,846,475,845.00	7.99%
341	DIRECTA	20,254,711,050.00	-	195,677,048.00	20,059,034,002.00	-	20,059,034,002.00	173,277,249.00	739,559,009.00	3.69%	65,256,093.00	278,163,714.00	1.39%
	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	173,277,249.00	739,559,009.00	3.69%	65,256,093.00	278,163,714.00	1.39%
3411202	Eje Urbano Regional	20,254,711,050.00	-	195,677,048.00	20,059,034,002.00	-	20,059,034,002.00	173,277,249.00	739,559,009.00	3.69%	65,256,093.00	278,163,714.00	1.39%
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	173,277,249.00	739,559,009.00	3.69%	65,256,093.00	278,163,714.00	1.39%
34112021123	Proyecto Programa de Vivienda y Hábitat en Zonas de Renovación Urbana	-	0	-	-	-	-	-	-	0.00%	0.00	0.00	0.00%
34112021131	Semilleros de Proyectos de Renovación Urbana	12,353,515,418.00	-	-	12,353,515,418.00	-	12,353,515,418.00	117,046,449.00	621,958,876.00	5.03%	60,056,093.00	248,793,039.00	2.01%
34112021132	Apoyo a la Secretaría Técnica del Comité de Hábitat de la	-	-	-	-	-	-	-	-	0.00%	0.00	0.00	0.00%
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	56,230,800.00	112,466,800.00	41.28%	5,200,000.00	29,370,675.00	10.78%
34112021141	Habitat e infraestructuras Sociales en Bogota	-	46,393,108.61	46,393,108.61	46,393,108.61	-	46,393,108.61	-	-	0.00%	0.00	0.00	0.00%
34112021145	PROGRAMA MULTIFASE REVITALIZACION DEL CENTRO DE	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	-	46,393,108.61	3,059,929,843.39	-	3,059,929,843.39	-	5,133,333.00	0.17%	0.00	0.00	0.00%
34112021146	COMPLEJO HOSPITALARIO DEL CENTRO -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	0	195,677,048.00	3,052,913,185.00	0	3,052,913,185.00	-	3,052,913,185.00	100.00%	61,463,200.00	1,568,312,131.00	51.37%
4	DISPONIBILIDAD FINAL	0	0	0	0	0	0	0	0	-	0	0	0.00%
999999	TOTAL	27,107,731,712	0	0	27,107,731,712.00	0	27,107,731,712.00	273,509,532.00	5,420,729,879.00	20.00%	531,807,735.00	3,270,682,512.00	12.07%

ELABORO: CARLOS A. PEREZ DIAZ

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