

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						JUNIO							
UNIDAD EJECUTORA:						VIGENCIA FISCAL: 2008							
ESTRUCTURA PRESUPUESTAL		PRESUPUESTO INICIAL	MODIFICACIONES		PRESUPUESTO DEFINITIVO	TOTAL RECAUDOS		EJEC. PPTAL %	SALDO POR RECAUDAR	RECONOCIMIENTOS VIGENCIA ACTUAL	RECAUDO ACUMULADO O CON RECONOCIMIENTOS	EJEC. PRESUPUESTAL CON %	
CODIGO	NOMBRE		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	3,424,022	3,186,697,898.05	14.73%	18,448,377,101.95	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	3,424,021.95	3,185,197,898.05	22.22%	11,149,877,101.95	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	2,564,249.95	12,283,522.05	0.00%	-12,283,522.05	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	0.00	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	859,772.00	15,900,172.00	0.00%	-15,900,172.00	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	3,424,021.95	8,121,968,295.72	29.96%	18,985,763,416.28	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 JUNIO DE 2008

CODIGO	NOMBRE	APROPIACION 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	0	0	27,107,731,712	0	27,107,731,712	204,757,685	5,625,487,564	20.75%	288,236,450	3,558,918,962	13.13%
3.1	GASTOS DE FUNCIONAMIENTO	3,995,784,525	0	0	3,995,784,525	0	3,995,784,525	188,423,772	1,816,681,457	45.46%	168,121,873	1,592,328,540	39.85%
311	SERVICIOS PERSONALES	2,252,679,533	0	0	2,252,679,533	0	2,252,679,533	139,999,502	830,689,741	36.88%	127,341,482	739,660,408	32.83%
31101	SERV. PERSONALES ASOCIADOS A LA NOMINA	1,202,684,847	0	0	1,202,684,847	0	1,202,684,847	95,812,893	444,026,268	36.92%	75,512,893	423,725,268	35.23%
3110101	Sueldos Personal de Nómina	738,695,571	0	0	738,695,571	0	738,695,571	52,767,859	296,073,971	40.08%	52,767,859	296,073,971	40.08%
3110102	Gastos de Representación	86,051,729	0	0	86,051,729	0	86,051,729	3,887,241	21,742,704	25.27%	3,887,241	21,741,704	25.27%
3110103	Horas Extras, Dom., Fest., Rec. Noct.	0	0	0	0	0	0	0	0	0.00%	0	0	0.00%
3110105	Subsidio de Alimentación	441,059	0	0	441,059	0	441,059	35,512	213,072	48.31%	35,512	213,072	0.00%
3110106	Bonificación por Servicios Prestado	23,468,499	0	0	23,468,499	0	23,468,499	1,877,122	9,785,768	41.70%	1,877,122	9,785,768	41.70%
3110107	Prima Semestral	40,019,839	0	0	40,019,839	0	40,019,839	0	8,079,489	20.19%	0	8,079,489	20.19%
3110109	Prima de Navidad	83,339,236	0	0	83,339,236	0	83,339,236	3,162,173	4,161,361	4.99%	3,162,173	4,161,361	4.99%
3110110	Prima de Vacaciones	41,669,618	0	0	41,669,618	0	41,669,618	24,692,041	42,749,189	102.59%	4,392,041	22,449,189	53.87%
3110111	Prima Técnica	132,225,654	0	0	132,225,654	0	132,225,654	6,150,606	32,801,308	24.81%	6,150,606	32,801,308	24.81%
3110112	Otras Primas y Bonificaciones	3,992,125	0	0	3,992,125	0	3,992,125	288,978	1,632,260	40.89%	288,978	1,632,260	40.89%
3110113	Vacaciones en Dinero	52,781,517	0	0	52,781,517	0	52,781,517	2,951,361	26,787,146	50.75%	2,951,361	26,787,146	50.75%
3110117	Prima Secretarial	0	0	0	0	0	0	0	0	0.00%	0	0	0.00%
3110199	Otras Gastos de Personal	0	0	0	0	0	0	0	0	0.00%	0	0	0.00%
31102	SERVICIOS PERSONALES INDIRE	589,680,000	0	0	589,680,000	0	589,680,000	0	220,677,958	37.42%	31,642,000	177,029,625	30.02%
3110203	Honorarios	20,800,000	0	0	20,800,000	0	20,800,000	0	0	0.00%	0	0	0.00%
3110204	Remuneración Servicios Técnicos	560,560,000	0	0	560,560,000	0	560,560,000	0	220,677,958	39.37%	31,642,000	177,029,625	31.58%
3110299	Otras Gastos de Personal	8,320,000	0	0	8,320,000	0	8,320,000	0	0	0.00%	0	0	0.00%
31103	APORTES PATRONALES AL SECT.PUB.Y PR	460,314,686	0	0	460,314,686	0	460,314,686	44,186,609	165,985,515	36.06%	20,186,589	138,905,515	30.18%
3110301	Caja de Compensación	52,302,831	0	0	52,302,831	0	52,302,831	26,680,040	38,561,520	73.73%	2,680,040	14,561,520	27.84%
3110302	Cesantías	93,648,143	0	0	93,648,143	0	93,648,143	1,496,899	33,280,883	35.54%	1,496,899	30,280,883	32.33%
3110302	intereses alas cesantías	10,857,756	0	0	10,857,756	0	10,857,756	0	1,994,612	18.37%	0	1,994,612	18.37%
3110303	Pensiones	152,005,482	0	0	152,005,482	0	152,005,482	7,226,700	42,171,400	27.74%	7,226,700	42,171,400	27.74%
3110304	Salud	81,138,825	0	0	81,138,825	0	81,138,825	5,118,600	29,869,600	36.81%	5,118,600	29,869,600	36.81%
3110305	Riesgos Profesionales	4,983,111	0	0	4,983,111	0	4,983,111	314,300	1,905,600	38.24%	314,300	1,825,600	36.64%
3110306	ICBF	39,227,123	0	0	39,227,123	0	39,227,123	2,010,030	10,921,140	27.84%	2,010,030	10,921,140	27.84%
3110307	Sena	26,151,415	0	0	26,151,415	0	26,151,415	1,340,040	7,280,760	27.84%	1,340,020	7,280,760	27.84%
312	GASTOS GENERALES	1,181,320,468	0	0	1,181,320,468	0	1,181,320,468	48,424,270	708,821,048	60.00%	18,455,639	656,272,108	55.55%
31201	ADQUISICION DE BIENES Y SERVICIOS	1,181,320,468	0	0	1,181,320,468	0	1,181,320,468	48,424,270	708,821,048	60.00%	18,455,639	656,272,108	55.55%
3120102	Materiales y Suministros	24,962,676	0	0	24,962,676	0	24,962,676	227,540	98,600	0.91%	0	0	0.00%
3120103	Arrendamientos	106,334,529	0	0	106,334,529	0	106,334,529	19,061,576	38,964,039	36.64%	0	19,902,483	18.72%
3120104	Gastos de Computador	30,987,806	0	0	30,987,806	0	30,987,806	98,600	98,600	0.32%	0	0	0.00%
3120105	Viáticos y Gastos de Viaje	11,134,163	0	0	11,134,163	0	11,134,163	0	0	0.00%	0	0	0.00%
3120106	Gastos de Transporte y Comunicaciones	60,523,376	0	0	60,523,376	0	60,523,376	1,822,725	11,920,099	19.70%	1,777,225	6,981,959	11.54%
3120107	Impresos y Publicaciones	10,816,245	0	0	10,816,245	0	10,816,245	183,520	8,520,167	78.77%	0	6,383,207	59.02%
3120108	Sentencias Judiciales	17,680,000	0	0	17,680,000	0	17,680,000	0	0	0.00%	0	0	0.00%
3120109	Mantenimiento y Reparaciones	71,616,012	0	0	71,616,012	0	71,616,012	279,500	20,192,344	28.20%	13,368,363	18,016,420	25.16%
3120110	Combustibles, Lubricantes y Llantas	7,540,000	0	0	7,540,000	0	7,540,000	0	0	0.00%	0	0	0.00%
3120111	Seguros Entidad	21,170,359	0	0	21,170,359	0	21,170,359	0	5,195,071	24.54%	0	5,195,071	24.54%
3120113	Servicios Públicos	47,258,042	0	0	47,258,042	0	47,258,042	3,138,389	24,272,245	51.36%	3,138,389	23,802,783	50.37%
3120114	Capacitación	12,896,001	0	0	12,896,001	0	12,896,001	6,520,000	6,520,000	50.56%	0	0	0.00%
3120115	Bienestar e Incentivos	12,480,000	0	0	12,480,000	0	12,480,000	12,480,000	12,480,000	100.00%	0	0	0.00%
3120116	Promoción Institucional	20,800,000	0	0	20,800,000	0	20,800,000	4,438,160	4,438,160	21.34%	0	0	0.00%
3120117	Impuestos, Tasas y Multas	717,841,259	0	0	717,841,259	0	717,841,259	174,260	575,992,783	80.24%	171,662	575,990,185	80.24%
3120118	Intereses y Comisiones	2,080,000	0	0	2,080,000	0	2,080,000	0	0	0.00%	0	0	0.00%
3120119	Salud Ocupacional	5,200,000	0	0	5,200,000	0	5,200,000	0	0	0.00%	0	0	0.00%
3120199	Otros Gastos Generales	0	0	0	0	0	0	0	0	0.00%	0	0	0.00%
314	CUENTAS POR PAGAR	561,784,524	0	0	561,784,524	0	561,784,524	0	277,170,668	49.34%	22,324,752	196,396,024	34.96%

EJECUCION PRESUPUESTAL DE GASTOS E INVERSION A JUNIO DE 2008

CODIGO	NOMBRE	APROPIACION 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	0	0	23,111,947,187	0	23,111,947,187	16,333,913	3,808,806,107	16.48%	120,114,577	1,966,590,422	8.51%
341	DIRECTA	20,254,711,050	0	-195,677,048	20,059,034,002	0	20,059,034,002	16,333,913	755,892,922	3.77%	60,511,457	338,675,171	1.69%
34112	BOGOTA Sin Indiferencia. Un compromiso Social contra la Pobreza y la Exclusión	20,254,711,050	-19,319,474,993	-19,515,152,041	739,559,009	0	739,559,009	0	739,559,009	100.00%	44,177,544	322,341,258	43.59%
3411202	Eje Urbano Regional	20,254,711,050	-19,319,474,993	-19,515,152,041	739,559,009	0	739,559,009	0	739,559,009	100.00%	44,177,544	322,341,258	43.59%
341120211	Hábitat desde los barrios y las UPZ	20,254,711,050	-19,319,474,993	-19,515,152,041	739,559,009	0	739,559,009	0	739,559,009	100.00%	44,177,544	322,341,258	43.59%
34112021123	Proyecto Programa de Vivienda y Hábitat en Zonas de Renovación Urbana	0	0	0	0	0	0	0	0	0.00%	0	0	0.00%
34112021131	Semilleros de Proyectos de Renovación	12,353,515,418	-11,731,556,542	-11,731,556,542	621,958,876	0	621,958,876	0	621,958,876	100.00%	25,806,384	274,599,423	44.15%
34112021132	Apoyo a la Secretaría Técnica del Comité de	0	0	0	0	0	0	0	0	0.00%	0	0	0.00%
34112021133	Gestión de Actuaciones Urbanas	623,800,000	-623,800,000	-623,800,000	0	0	0	0	0	0.00%	0	0	0.00%
34112021134	Fortalecimiento institucional	272,427,120	-159,960,320	-159,960,320	112,466,800	0	112,466,800	0	112,466,800	100.00%	18,371,160	47,741,835	42.45%
34112021141	Habitat e infraestructuras Sociales en Bogota	0	-46,393,109	0	0	0	0	0	0	0.00%	0	0	0.00%
34112021145	PROGRAMA MULTIFASE REVITALIZACION DEL	3,202,968,512	-3,202,968,512	-3,202,968,512	0	0	0	0	0	0.00%	0	0	0.00%
34112021143	MACROPROYECTO AEROPUERTO EL DORADO	3,302,000,000	-3,054,796,510	-3,296,866,667	5,133,333	0	5,133,333	0	5,133,333	100.00%	0	0	0.00%
34112021146	CIUDAD SALUD	500,000,000	-500,000,000	-500,000,000	0	0	0	0	0	0.00%	0	0	0.00%
34113	Bogotá positiva: para vivir mejor	0	19,319,474,993	19,319,474,993	19,319,474,993	0	19,319,474,993	16,333,913	16,333,913	0.08%	16,333,913	16,333,913	0.00%
3411302	Derecho a la Ciudad	0	18,072,474,993	18,072,474,993	18,072,474,993	0	18,072,474,993	16,333,913	16,333,913	0.09%	16,333,913	16,333,913	0.00%
341120218	Transformación urbana positiva	0	18,072,474,993	18,072,474,993	18,072,474,993	0	18,072,474,993	16,333,913	16,333,913	0.09%	16,333,913	16,333,913	0.00%
34113021825	MECANISMOS PARA IMPLEMENTACION DE	0	762,000,000	762,000,000	762,000,000	0	762,000,000	0	0	0.00%	0	0	0.00%
34113021831	SEMILLERO DE PROYECTOS	0	9,613,974,993	9,613,974,993	9,613,974,993	0	9,613,974,993	16,333,913	16,333,913	0.17%	16,333,913	16,333,913	0.00%
34113021845	PROGRAMA MULTIFASE REVITALIZACION DEL	0	7,696,500,000	7,696,500,000	7,696,500,000	0	7,696,500,000	0	0	0.00%	0	0	0.00%
3411306	GESTION PUBLICA EFECTIVA Y	0	1,247,000,000	1,247,000,000	1,247,000,000	0	1,247,000,000	0	0	0.00%	0	0	0.00%
341130649	DESARROLLO INSTITUCIONAL INTEGRAL	0	1,247,000,000	1,247,000,000	1,247,000,000	0	1,247,000,000	0	0	0.00%	0	0	0.00%
34113064934	FORTALECIMIENTO INSTITUCIONAL	0	1,247,000,000	1,247,000,000	1,247,000,000	0	1,247,000,000	0	0	0.00%	0	0	0.00%
343	CUENTAS POR PAGAR INVERSION	2,857,236,137	0	195,677,048	3,052,913,185	0	3,052,913,185	0	3,052,913,185	100.00%	59,603,120	1,627,915,251	53.32%
4	DISPONIBILIDAD FINAL	0	0	0	0	0	0	0	0	0.00%	0	0	0.00%
999999	TOTAL	27,107,731,712	0	0	27,107,731,712	0	27,107,731,712	204,757,685	5,625,487,564	20.75%	288,236,450	3,558,918,962	13.13%

LABORIO: CARLOS A. PEREZ DIAZ

195,677,048

242,070,157

3,270,682,512

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

-19,515,152,041