

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		JULIO										
UNIDAD EJECUTORA:		VIGENCIA FISCAL: 2008										
ESTRUCTURA PRESUPUESTAL		MODIFICACIONES				TOTAL RECAUDOS				RECONOCIMIENTOS VIGENCIA ACTUAL	RECAUDO ACUMULADO O CON RECONOCIMIENTOS	EJEC. PRESUPUESTAL CON
CODIGO	NOMBRE	PRESUPUESTO INICIAL	MES	ACUMULADAS	PRESUPUESTO DEFINITIVO	MES	ACUMULADO	EJEC. PPTAL %	SALDO POR RECAUDAR			
(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	4,935,270,398	90.18%	537,386,314	0.00	0.00	0.00
2	INGRESOS	21,635,075,000.00	0.00	0.00	21,635,075,000.00	200,559,728	3,387,257,626	15.66%	18,247,817,374	0.00	0.00	0.00
21	INGRESOS CORRIENTES	7,300,000,000.00	0.00	0.00	7,300,000,000.00	0	1,500,000	0.00%	7,298,500,000	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	1,500,000	0.00%	7,298,500,000	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	0	0.00%	7,300,000,000	0.00	0.00	0.00
21102	Venta de Servicios	0.00	0.00	0.00	0.00	0	0	0.00%	0	0.00	0.00	0.00
21103	Comercialización de Mercancías	0.00	0.00	0.00	0.00	0	0	0.00%	0	0.00	0.00	0.00
21199	Otros ingresos de Explotación	0.00	0.00	0.00	0.00	0	1,500,000	0.00%	-1,500,000	0.00	0.00	0.00
212	No Tributarios	0.00	0.00	0.00	0.00	0	0	0.00%	0	0.00	0.00	0.00
21204	Rentas Contractuales	0.00	0.00	0.00	0.00	0	0	0.00%	0	0.00	0.00	0.00
2120499	Otras Rentas Contractuales	0.00	0.00	0.00	0.00	0	0	0.00%	0	0.00	0.00	0.00
22	TRANSFERENCIAS	0.00	0.00	0.00	0.00	0	0	0.00%	0	0.00	0.00	0.00
221	Nación	0.00	0.00	0.00	0.00	0	0	0.00%	0	0.00	0.00	0.00
222	Departamentos	0.00	0.00	0.00	0.00	0	0	0.00%	0	0.00	0.00	0.00
223	Entidades Distritales	0.00	0.00	0.00	0.00	0	0	0.00%	0	0.00	0.00	0.00
224	Administración Central	0.00	0.00	0.00	0.00	0	0	0.00%	0	0.00	0.00	0.00
225	Entidades Distritales	0.00	0.00	0.00	0.00	0	0	0.00%	0	0.00	0.00	0.00
229	Otras Transferencias	0.00	0.00	0.00	0.00	0	0	0.00%	0	0.00	0.00	0.00
23	RECURSOS DE CAPITAL	14,335,075,000.00	0.00	0.00	14,335,075,000.00	200,559,728	3,385,757,626	23.62%	10,949,317,374	0.00	0.00	0.00
231	Recursos del Crédito	0.00	0.00	0.00	0.00	0	0	0.00%	0	0.00	0.00	0.00
23101	Interno	0.00	0.00	0.00	0.00	0	0	0.00%	0	0.00	0.00	0.00
23102	Externo	0.00	0.00	0.00	0.00	0	0	0.00%	0	0.00	0.00	0.00
232	Rendimiento por Operaciones Financieras	0.00	0.00	0.00	0.00	559,728	12,843,250	0.00%	-12,843,250	0.00	0.00	0.00
233	Donaciones	0.00	0.00	0.00	0.00	0	0	0.00%	0	0.00	0.00	0.00
234	Aportes de Capital	14,335,075,000.00	0.00	0.00	14,335,075,000.00	200,000,000	3,357,014,204	23.42%	10,978,060,796	0.00	0.00	0.00
239	Otros Recursos de Capital	0.00	0.00	0.00	0.00	0	15,900,172	0.00%	-15,900,172	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	200,559,728	8,322,528,024	30.70%	18,785,203,688	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 JULIO 31 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	0	0	27,107,731,712	0	27,107,731,712	404,275,533	6,029,763,117	22.24%	300,899,303	3,859,818,265	14.24%
3.1	GASTOS DE FUNCIONAMIENTO	3,995,784,525	0	0	3,995,784,525	0	3,995,784,525	365,436,693	2,182,118,150	54.61%	151,408,887	1,743,737,427	43.64%
311	SERVICIOS PERSONALES	2,252,679,533	0	0	2,252,679,533	0	2,252,679,533	344,088,157	1,174,777,898	52.15%	145,065,157	884,725,565	39.27%
31101	SERV. PERSONALES ASOCIADOS A LA NOM	1,202,684,847	0	0	1,202,684,847	0	1,202,684,847	65,637,919	509,664,187	42.38%	85,937,919	509,663,187	42.38%
3110101	Sueldos Personal de Nómina	738,695,571	0	0	738,695,571	0	738,695,571	51,673,334	347,747,305	47.08%	51,673,334	347,747,305	47.08%
3110102	Gastos de Representación	86,051,729	0	0	86,051,729	0	86,051,729	4,974,842	26,717,546	31.05%	4,974,842	26,716,546	31.05%
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	248,584	56.36%	35,512	248,584	56.36%
3110106	Bonificación por Servicios Prestado	23,468,499	0	0	23,468,499	0	23,468,499	383,547	10,169,315	43.33%	383,547	10,169,315	43.33%
3110107	Prima Semestral	40,019,839	0	0	40,019,839	0	40,019,839	20,364,732	28,444,221	71.08%	20,364,732	28,444,221	71.08%
3110109	Prima de Navidad	83,339,236	0	0	83,339,236	0	83,339,236	0	4,161,361	4.99%	0	4,161,361	4.99%
3110110	Prima de Vacaciones	41,669,618	0	0	41,669,618	0	41,669,618	-19,410,228	23,338,961	56.01%	889,772	23,338,961	56.01%
3110111	Prima Técnica	132,225,654	0	0	132,225,654	0	132,225,654	7,510,107	40,311,415	30.49%	7,510,107	40,311,415	30.49%
3110112	Otras Primas y Bonificaciones	3,992,125	0	0	3,992,125	0	3,992,125	1,738,333	106,073	43.54%	106,073	1,738,333	43.54%
3110113	Vacaciones en Dinero	52,781,517	0	0	52,781,517	0	52,781,517	0	26,787,146	50.75%	0	26,787,146	50.75%
3110117	Prima Secretarial	0	0	0	0	0	0	0	0	0.00%	0	0	0.00%
3110199	Otros 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	255,423,333	476,101,291	80.74%	36,100,333	213,129,958	36.14%
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	252,723,333	473,401,291	84.45%	36,019,333	213,048,958	38.01%
3110299	Otros Gastos de Personal	8,320,000	0	0	8,320,000	0	8,320,000	2,700,000	2,700,000	32.45%	81,000	81,000	9.97%
31103	APORTES PATRONALES AL SECT. PUB. Y PR	460,314,686	0	0	460,314,686	0	460,314,686	23,026,905	189,012,420	41.06%	23,026,905	161,932,420	35.18%
3110301	Caja de Compensación	52,302,831	0	0	52,302,831	0	52,302,831	2,618,640	41,180,160	78.73%	2,618,640	17,180,160	32.85%
3110302	Cesantías	93,648,143	0	0	93,648,143	0	93,648,143	3,703,465	36,984,348	39.49%	3,703,465	33,984,348	36.29%
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	7,667,400	49,838,800	32.79%	7,667,400	49,838,800	32.79%
3110304	Salud	81,138,825	0	0	81,138,825	0	81,138,825	5,430,700	35,300,300	43.51%	5,430,700	35,300,300	43.51%
3110305	Riesgos Profesionales	4,983,111	0	0	4,983,111	0	4,983,111	333,400	2,239,000	44.93%	333,400	2,159,000	43.33%
3110306	ICBF	39,227,123	0	0	39,227,123	0	39,227,123	1,963,980	12,885,120	32.85%	1,963,980	12,885,120	32.85%
3110307	Sena	26,151,415	0	0	26,151,415	0	26,151,415	1,309,320	8,590,080	32.85%	1,309,320	8,590,080	32.85%
312	GASTOS GENERALES	1,181,320,468	0	0	1,181,320,468	0	1,181,320,468	21,348,536	730,169,584	61.81%	2,438,648	658,710,756	55.76%
31201	ADQUISICIÓN DE BIENES Y SERVICIOS	1,181,320,468	0	0	1,181,320,468	0	1,181,320,468	21,348,536	730,169,584	61.81%	2,438,648	658,710,756	55.76%
3120102	Materiales y Suministros	24,962,676	0	0	24,962,676	0	24,962,676	0	227,540	0.91%	227,540	227,540	0.91%
3120103	Arrendamientos	106,334,529	0	0	106,334,529	0	106,334,529	0	38,964,039	36.64%	8,409,500	28,311,983	26.63%
3120104	Gastos de Computador	30,987,806	0	0	30,987,806	0	30,987,806	8,739,963	8,838,563	28.52%	98,600	98,600	0.32%
3120105	Viáticos y Gastos de Viaje	11,134,163	0	0	11,134,163	0	11,134,163	154,212	154,212	1.39%	154,212	154,212	1.39%
3120106	Gastos de Transporte y Comunicaciones	60,523,376	0	0	60,523,376	0	60,523,376	1,395,608	13,315,707	22.00%	1,454,157	8,436,116	13.94%
3120107	Impresos y Publicaciones	10,816,245	0	0	10,816,245	0	10,816,245	8,520,167	8,520,167	78.77%	183,480	6,566,687	60.71%
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	649,875	20,842,219	29.10%	-9,956,589	8,059,831	11.25%
3120110	Combustibles, Lubricantes y Llantas	7,540,000	0	0	7,540,000	0	7,540,000	7,000,000	7,000,000	92.84%	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	3,306,226	27,578,471	58.36%	1,762,498	25,565,281	54.10%
3120114	Capacitación	12,896,001	0	0	12,896,001	0	12,896,001	0	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	0	12,480,000	100.00%	0	0	0.00%
3120116	Promoción Institucional	20,800,000	0	0	20,800,000	0	20,800,000	0	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	102,652	576,095,435	80.25%	105,250	576,095,435	80.25%
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%	3,905,082	200,301,106	35.65%

EJECUCION PRESUPUESTAL DE GASTOS E INVERSION A JULIO 31 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	0	23,111,947,187	0	23,111,947,187	38,838,860	3,847,644,967	16.65%	149,490,416	2,116,080,838	9.16%
341	DIRECTA	20,254,711,050	-195,677,048	20,059,034,002	0	20,059,034,002	38,838,860	794,731,782	3.96%	80,092,616	418,767,787	2.09%
34112	BOGOTÁ Sin Indiferencia. Un compromiso Social contra la Pobreza y la Exclusión	20,254,711,050	-19,515,152,041	739,559,009	0	739,559,009	0	739,559,009	100.00%	51,945,626	374,286,884	50.61%
3411202	Eje Urbano Regional	20,254,711,050	-19,515,152,041	739,559,009	0	739,559,009	0	739,559,009	100.00%	51,945,626	374,286,884	50.61%
341120211	Hábitat desde los barrios y las UPZ	20,254,711,050	-19,515,152,041	739,559,009	0	739,559,009	0	739,559,009	100.00%	51,945,626	374,286,884	50.61%
34112021123	Proyecto Programa de Vivienda y Hábitat en Zonas de Renovación Urbana	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	621,958,876	0	621,958,876	0	621,958,876	100.00%	51,945,626	326,545,049	52.50%
34112021132	Apoyo a la Secretaría Técnica del Comité de	0	0	0	0	0	0	0	0.00%	0	0	0.00%
34112021133	Gestión de Actuaciones Urbanas	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	112,466,800	0	112,466,800	0	112,466,800	100.00%	0	47,741,835	42.45%
34112021141	Habitat e infraestructuras Sociales en Bogota	0	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	0	0	0	0	0	0.00%	0	0	0.00%
34112021143	MACROPROYECTO AEROPUERTO EL DORADO	3,302,000,000	-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	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	0	19,319,474,993	38,838,860	55,172,773	0.29%	28,146,990	44,480,903	0.23%
3411302	Derecho a la Ciudad	0	18,072,474,993	18,072,474,993	0	18,072,474,993	38,838,860	55,172,773	0.31%	28,146,990	44,480,903	0.25%
341120218	Transformación urbana positiva	0	18,072,474,993	18,072,474,993	0	18,072,474,993	38,838,860	55,172,773	0.31%	28,146,990	44,480,903	0.25%
34113021825	MECANISMOS PARA IMPLEMENTACION DE	0	762,000,000	762,000,000	0	762,000,000	3,400,000	3,400,000	0.45%	0	0	0.00%
34113021831	SEMILLERO DE PROYECTOS	0	9,613,974,993	9,613,974,993	0	9,613,974,993	35,438,860	51,772,773	0.54%	28,146,990	44,480,903	0.46%
34113021845	PROGRAMA MULTIFASE REVITALIZACION DEL	0	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	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	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	0	1,247,000,000	0	0	0.00%	0	0	0.00%
343	CUENTAS POR PAGAR INVERSIÓN	2,857,236,137	195,677,048	3,052,913,185	0	3,052,913,185	0	3,052,913,185	100.00%	69,397,800	1,697,313,051	55.60%
4	DISPONIBILIDAD FINAL	0	0	0	0	0	0	0	0.00%	0	0	0.00%
999999	TOTAL	27,107,731,712	0	27,107,731,712	0	27,107,731,712	404,275,553	6,029,763,117	22.24%	300,899,303	3,859,818,265	14.24%

ELABORO: CARLOS A. PEREZ DIAZ

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