

**SISTEMA DE PRESUPUESTO DISTRITAL - BOGDATA**  
**SECRETARIA DE HACIENDA - DIRECCIÓN DISTRITAL DE PRESUPUESTO**  
**EJECUCIÓN DEL PRESUPUESTO DE RENTAS E INGRESOS**

17/11/2021

14:19:30

| ENTIDAD  |                                       | 0263 EMPRESA DE RENOVACIÓN Y DESARROLLO URBANO DE BOGOTÁ |                |                      |                                   |                      | VIGENCIA FISCAL: 2021 |                             |                                |
|--|---------------------------------------|--|----------------|----------------------|-----------------------------------|----------------------|-----------------------|-----------------------------|--------------------------------|
| UNIDAD EJECUTORA                               |                                       | UNIDAD EJECUTORA 01                                      |                |                      |                                   |                      | MES: OCTUBRE          |                             |                                |
| RUBRO PRESUPUESTAL                             |                                       | PRESUPUESTO INICIAL<br>3                                 | MODIFICACIONES |                      | PRESUPUESTO DEFINITIVO<br>6=(3+5) | RECAUDOS             |                       | EJEC. PRES.<br>%<br>9=(8/6) | SALDO POR RECAUDAR<br>10=(6-8) |
| CÓDIGO<br>1                                    | NOMBRE<br>2                           |  | MES<br>4       | ACUMULADO<br>5       |                                   | MES<br>7             | ACUMULADO<br>8        |                             |                                |
| 41   | INGRESOS                              | 106.553.398.000  | 0              | 9.261.413.383        | 115.814.811.383                   | 3.820.788.236        | 76.913.190.795        | 66,41%                      | 38.901.620.588                 |
| 410  | DISPONIBILIDAD INICIAL                | 29.507.549.000   | 0              | 8.935.319.719        | 38.442.868.719                    | 0                    | 38.442.868.719        | 100,00%                     | 0                              |
| 41002  | Bancos                                | 29.507.549.000   | 0              | 8.935.319.719        | 38.442.868.719                    | 0                    | 38.442.868.719        | 100,00%                     | 0                              |
| 411  | Ingresos Corrientes                   | 76.695.849.000   | 0              | 326.093.664          | 77.021.942.664                    | 3.797.246.776        | 38.005.563.160        | 49,34%                      | 39.016.379.504                 |
| 41102  | Ingresos no tributarios               | 76.695.849.000   | 0              | 326.093.664          | 77.021.942.664                    | 3.797.246.776        | 38.005.563.160        | 49,34%                      | 39.016.379.504                 |
| 4110205  | Venta de bienes y servicios           | 50.863.660.000   | 0              | 326.093.664          | 51.189.753.664                    | 2.392.734.062        | 12.173.374.160        | 23,78%                      | 39.016.379.504                 |
| 4110205001                                     | Ventas de establecimientos de mercado | 50.863.660.000   | 0              | 326.093.664          | 51.189.753.664                    | 2.392.734.062        | 12.173.374.160        | 23,78%                      | 39.016.379.504                 |
| 411020500105                                   | Servicios de la construcción          | 50.863.660.000   | 0              | 326.093.664          | 51.189.753.664                    | 2.392.734.062        | 12.173.374.160        | 23,78%                      | 39.016.379.504                 |
| 4110206  | Transferencias corrientes             | 25.832.189.000   | 0              | 0                    | 25.832.189.000                    | 1.404.512.714        | 25.832.189.000        | 100,00%                     | 0                              |
| 4110206007                                     | Subvenciones                          | 25.832.189.000   | 0              | 0                    | 25.832.189.000                    | 1.404.512.714        | 25.832.189.000        | 100,00%                     | 0                              |
| 411020600702                                   | Empresas públicas no financieras      | 25.832.189.000   | 0              | 0                    | 25.832.189.000                    | 1.404.512.714        | 25.832.189.000        | 100,00%                     | 0                              |
| 412  | Recursos de capital                   | 350.000.000  | 0              | 0                    | 350.000.000                       | 23.541.460           | 464.758.916           | 132,79%                     | -114.758.916                   |
| 41205  | Rendimientos financieros              | 350.000.000  | 0              | 0                    | 350.000.000                       | 23.541.460           | 464.758.916           | 132,79%                     | -114.758.916                   |
| 4120502  | Depósitos                             | 350.000.000  | 0              | 0                    | 350.000.000                       | 23.541.460           | 464.758.916           | 132,79%                     | -114.758.916                   |
| <b>TOTAL INGRESOS + DISPONIBILIDAD INICIAL</b> |                                       | <b>106.553.398.000</b>                                   | <b>0</b>       | <b>9.261.413.383</b> | <b>115.814.811.383</b>            | <b>3.820.788.236</b> | <b>76.913.190.795</b> | <b>66,41%</b>               | <b>38.901.620.588</b>          |

RESPONSABLE DEL PRESUPUESTO

ORDENADOR DEL GASTO

| ENTIDAD: 0263 EMPRESA DE RENOVACIÓN Y DESARROLLO URBANO DE BOGOTÁ D.C. |   |                 |                |               |                    |                 |                       |                   |                 |                        | MES: OCTUBRE          |                 |                             |
|--|---|-----------------|----------------|---------------|--------------------|-----------------|-----------------------|-------------------|-----------------|------------------------|-----------------------|-----------------|-----------------------------|
| UNIDAD EJECUTORA: UNIDAD EJECUTORA 01                                  |   |                 |                |               |                    |                 |                       |                   |                 |                        | VIGENCIA FISCAL: 2021 |                 |                             |
| RUBRO PRESUPUESTAL   |   | APROPIACIÓN     |                |               |                    |                 |                       | TOTAL COMPROMISOS |                 | EJEC PRESUP<br>11=10/8 | AUTORIZACIÓN DE GIRO  |                 | EJEC AUTO GIRO %<br>14=13/8 |
| CÓDIGO<br>1  | NOMBRE<br>2                                       | INICIAL<br>3    | MODIFICACIONES |               | VIGENTE<br>6=(3+5) | SUSPENSIÓN<br>7 | DISPONIBLE<br>8=(6-7) | MES<br>9          | ACUMULADO<br>10 |                        | MES<br>12             | ACUMULADO<br>13 |                             |
|  |   |                 | MES            | ACUMULADO     |                    |                 |                       |                   |                 |                        |                       |                 |                             |
| 42   | GASTOS  | 106.553.398.000 | 0              | 6.224.879.133 | 112.778.277.133    | 0               | 112.778.277.133       | 2.653.197.599     | 81.341.227.656  | 72,12%                 | 10.618.852.048        | 55.041.764.538  | 48,81%                      |
| 421  | Funcionamiento                                    | 35.762.165.000  | 0              | 1.102.777.484 | 36.864.942.484     | 0               | 36.864.942.484        | 886.340.595       | 20.918.977.739  | 56,74%                 | 1.673.233.898         | 16.239.346.481  | 44,05%                      |
| 4211   | Gastos de personal                                | 13.441.784.000  | 0              | 119.713.299   | 13.561.497.299     | 0               | 13.561.497.299        | 773.505.593       | 9.329.707.373   | 68,80%                 | 777.187.993           | 9.241.496.474   | 68,15%                      |
| 421101   | Planta de personal permanente                     | 13.441.784.000  | 0              | 119.713.299   | 13.561.497.299     | 0               | 13.561.497.299        | 773.505.593       | 9.329.707.373   | 68,80%                 | 777.187.993           | 9.241.496.474   | 68,15%                      |
| 42110101   | Factores constitutivos de salario                 | 10.049.728.811  | 0              | -140.693.903  | 9.909.034.908      | 0               | 9.909.034.908         | 606.595.551       | 6.865.504.249   | 69,29%                 | 610.277.951           | 6.777.480.552   | 68,40%                      |
| 42110101001  | Factores salariales comunes                       | 8.850.310.418   | 0              | -150.000.000  | 8.700.310.418      | 0               | 8.700.310.418         | 602.680.829       | 6.405.985.438   | 73,63%                 | 602.680.829           | 6.405.985.438   | 73,63%                      |
| 4211010100101  | Sueldo básico                                     | 5.544.338.184   | 0              | 0             | 5.544.338.184      | 0               | 5.544.338.184         | 456.798.866       | 4.566.043.358   | 82,36%                 | 456.798.866           | 4.566.043.358   | 82,36%                      |
| 4211010100102  | Horas extras, dominicales, festivos y recargos    | 252.842.848     | 0              | -150.000.000  | 102.842.848        | 0               | 102.842.848           | 2.555.502         | 16.286.907      | 15,84%                 | 2.555.502             | 16.286.907      | 15,84%                      |
| 4211010100103  | Gastos de representación                          | 644.393.808     | 0              | 0             | 644.393.808        | 0               | 644.393.808           | 48.482.385        | 489.183.849     | 75,91%                 | 48.482.385            | 489.183.849     | 75,91%                      |
| 4211010100104  | Subsidio de alimentación                          | 824.904         | 0              | 0             | 824.904            | 0               | 824.904               | 67.824            | 666.936         | 80,85%                 | 67.824                | 666.936         | 80,85%                      |
| 4211010100105  | Auxilio de transporte                             | 1.283.616       | 0              | 0             | 1.283.616          | 0               | 1.283.616             | 106.454           | 1.046.798       | 81,55%                 | 106.454               | 1.046.798       | 81,55%                      |
| 4211010100106  | Prima de servicio                                 | 336.632.643     | 0              | 0             | 336.632.643        | 0               | 336.632.643           | 0                 | 294.219.633     | 87,40%                 | 0                     | 294.219.633     | 87,40%                      |
| 4211010100107  | Bonificación por servicios prestados              | 206.308.766     | 0              | 0             | 206.308.766        | 0               | 206.308.766           | 10.919.936        | 179.933.253     | 87,22%                 | 10.919.936            | 179.933.253     | 87,22%                      |
| 4211010100108  | Prestaciones sociales                             | 988.084.198     | 0              | 0             | 988.084.198        | 0               | 988.084.198           | 18.061.834        | 196.469.918     | 19,88%                 | 18.061.834            | 196.469.918     | 19,88%                      |
| 421101010010801  | Prima de navidad                                  | 660.588.002     | 0              | 0             | 660.588.002        | 0               | 660.588.002           | 0                 | 5.339.669       | 0,81%                  | 0                     | 5.339.669       | 0,81%                       |
| 421101010010802  | Prima de vacaciones                               | 327.496.196     | 0              | 0             | 327.496.196        | 0               | 327.496.196           | 18.061.834        | 191.130.249     | 58,36%                 | 18.061.834            | 191.130.249     | 58,36%                      |
| 4211010100109  | Prima técnica salarial                            | 875.601.451     | 0              | 0             | 875.601.451        | 0               | 875.601.451           | 65.688.028        | 662.134.786     | 75,62%                 | 65.688.028            | 662.134.786     | 75,62%                      |
| 42110101002  | Factores salariales especiales                    | 1.199.418.393   | 0              | 9.306.097     | 1.208.724.490      | 0               | 1.208.724.490         | 3.914.722         | 459.518.811     | 38,02%                 | 7.597.122             | 371.495.114     | 30,73%                      |
| 42110102   | Contribuciones inherentes a la nómina             | 3.361.253.308   | 0              | 110.407.202   | 3.471.660.510      | 0               | 3.471.660.510         | 165.135.300       | 2.383.842.390   | 68,67%                 | 165.135.300           | 2.383.655.188   | 68,66%                      |
| 42110102001  | Aportes a la seguridad social en pensiones        | 902.818.207     | 0              | 0             | 902.818.207        | 0               | 902.818.207           | 71.660.800        | 712.994.774     | 78,97%                 | 71.660.800            | 712.994.774     | 78,97%                      |
| 42110102002  | Aportes a la seguridad social en salud            | 573.745.039     | 0              | 0             | 573.745.039        | 0               | 573.745.039           | 36.753.700        | 368.333.674     | 64,20%                 | 36.753.700            | 368.333.674     | 64,20%                      |
| 42110102003  | Aportes de cesantías                              | 966.946.002     | 0              | 110.407.202   | 1.077.353.204      | 0               | 1.077.353.204         | 0                 | 672.002.742     | 62,38%                 | 0                     | 671.815.540     | 62,36%                      |
| 42110102004  | Aportes a cajas de compensación familiar          | 336.968.087     | 0              | 0             | 336.968.087        | 0               | 336.968.087           | 23.997.600        | 265.824.000     | 78,89%                 | 23.997.600            | 265.824.000     | 78,89%                      |
| 42110102005  | Aportes generales al sistema de riesgos laborales | 202.150.513     | 0              | 0             | 202.150.513        | 0               | 202.150.513           | 10.730.900        | 112.136.800     | 55,47%                 | 10.730.900            | 112.136.800     | 55,47%                      |
| 42110102006  | Aportes al ICBF                                   | 227.175.134     | 0              | 0             | 227.175.134        | 0               | 227.175.134           | 13.195.100        | 151.526.700     | 66,70%                 | 13.195.100            | 151.526.700     | 66,70%                      |
| 42110102007  | Aportes al SENA                                   | 151.450.326     | 0              | 0             | 151.450.326        | 0               | 151.450.326           | 8.797.200         | 101.023.700     | 66,70%                 | 8.797.200             | 101.023.700     | 66,70%                      |

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|--|--|----------------|----------------|---------------|--------------------|-----------------|-----------------------|-------------------|-----------------|------------------------|-----------------------|-----------------|-----------------------------|
| UNIDAD EJECUTORA: UNIDAD EJECUTORA 01                                  |  |                |                |               |                    |                 |                       |                   |                 |                        | VIGENCIA FISCAL: 2021 |                 |                             |
| RUBRO PRESUPUESTAL   |  | APROPIACIÓN    |                |               |                    |                 |                       | TOTAL COMPROMISOS |                 | EJEC PRESUP<br>11=10/8 | AUTORIZACIÓN DE GIRO  |                 | EJEC AUTO GIRO %<br>14=13/8 |
| CÓDIGO<br>1  | NOMBRE<br>2  | INICIAL<br>3   | MODIFICACIONES |               | VIGENTE<br>6=(3+5) | SUSPENSIÓN<br>7 | DISPONIBLE<br>8=(6-7) | MES<br>9          | ACUMULADO<br>10 |                        | MES<br>12             | ACUMULADO<br>13 |                             |
|  |  |                | MES            | ACUMULADO     |                    |                 |                       |                   |                 |                        |                       |                 |                             |
| 42110103   | Remuneraciones no constitutivas de factor salarial   | 30.801.881     | 0              | 150.000.000   | 180.801.881        | 0               | 180.801.881           | 1.774.742         | 80.360.734      | 44,45%                 | 1.774.742             | 80.360.734      | 44,45%                      |
| 42110103001  | Prestaciones sociales  | 30.801.881     | 0              | 150.000.000   | 180.801.881        | 0               | 180.801.881           | 1.774.742         | 80.360.734      | 44,45%                 | 1.774.742             | 80.360.734      | 44,45%                      |
| 4211010300102  | Indemnización por vacaciones   | 0              | 0              | 150.000.000   | 150.000.000        | 0               | 150.000.000           | 0                 | 63.889.913      | 42,59%                 | 0                     | 63.889.913      | 42,59%                      |
| 4211010300103  | Bonificación especial de recreación  | 30.801.881     | 0              | 0             | 30.801.881         | 0               | 30.801.881            | 1.774.742         | 16.470.821      | 53,47%                 | 1.774.742             | 16.470.821      | 53,47%                      |
| 4212   | Adquisición de bienes y servicios  | 12.476.981.000 | 0              | 1.343.064.185 | 13.820.045.185     | 0               | 13.820.045.185        | 89.171.002        | 10.229.006.350  | 74,02%                 | 872.381.905           | 6.067.550.228   | 43,90%                      |
| 421202   | Adquisiciones diferentes de activos  | 12.476.981.000 | 0              | 1.343.064.185 | 13.820.045.185     | 0               | 13.820.045.185        | 89.171.002        | 10.229.006.350  | 74,02%                 | 872.381.905           | 6.067.550.228   | 43,90%                      |
| 42120201   | Materiales y suministros   | 363.441.000    | 0              | 13.332.828    | 376.773.828        | 0               | 376.773.828           | 0                 | 87.108.984      | 23,12%                 | 4.254.860             | 61.095.986      | 16,22%                      |
| 42120201002  | Productos alimenticios, bebidas y tabaco; textiles, prendas de vestir y productos de cuero   | 86.024.000     | 0              | -20.000.000   | 66.024.000         | 0               | 66.024.000            | 0                 | 20.864.082      | 31,60%                 | 1.872.480             | 4.889.804       | 7,41%                       |
| 42120201003  | Otros bienes transportables (excepto productos metálicos, maquinaria y equipo)   | 277.417.000    | 0              | 33.332.828    | 310.749.828        | 0               | 310.749.828           | 0                 | 66.244.902      | 21,32%                 | 2.382.380             | 56.206.182      | 18,09%                      |
| 42120202   | Adquisición de servicios   | 12.113.540.000 | 0              | 1.329.731.357 | 13.443.271.357     | 0               | 13.443.271.357        | 89.171.002        | 10.141.897.366  | 75,44%                 | 868.127.045           | 6.006.454.242   | 44,68%                      |
| 42120202006  | Servicios de alojamiento; servicios de suministro de comidas y bebidas; servicios de transporte; y servicios de distribución de electricidad, gas y agua | 387.165.000    | 0              | -50.318.325   | 336.846.675        | 0               | 336.846.675           | 8.403.392         | 106.410.856     | 31,59%                 | 8.403.392             | 106.410.854     | 31,59%                      |
| 42120202007  | Servicios financieros y servicios conexos, servicios inmobiliarios y servicios de leasing  | 4.537.500.000  | 0              | -248.978.942  | 4.288.521.058      | 0               | 4.288.521.058         | 0                 | 2.124.511.315   | 49,54%                 | 255.321.029           | 1.499.129.367   | 34,96%                      |
| 42120202008  | Servicios prestados a las empresas y servicios de producción   | 6.733.107.000  | 0              | 1.728.821.379 | 8.461.928.379      | 0               | 8.461.928.379         | 80.767.610        | 7.604.942.850   | 89,87%                 | 500.709.134           | 4.250.115.557   | 50,23%                      |
| 42120202009  | Servicios para la comunidad, sociales y personales   | 455.768.000    | 0              | -99.792.755   | 355.975.245        | 0               | 355.975.245           | 0                 | 306.032.345     | 85,97%                 | 103.693.490           | 150.798.464     | 42,36%                      |
| 4213   | Transferencias corrientes  | 3.000.000.000  | 0              | -360.000.000  | 2.640.000.000      | 0               | 2.640.000.000         | 0                 | 4.542.630       | 0,17%                  | 0                     | 4.542.630       | 0,17%                       |
| 421313   | Sentencias y conciliaciones  | 3.000.000.000  | 0              | -360.000.000  | 2.640.000.000      | 0               | 2.640.000.000         | 0                 | 4.542.630       | 0,17%                  | 0                     | 4.542.630       | 0,17%                       |
| 42131301   | Fallos nacionales  | 3.000.000.000  | 0              | -360.000.000  | 2.640.000.000      | 0               | 2.640.000.000         | 0                 | 4.542.630       | 0,17%                  | 0                     | 4.542.630       | 0,17%                       |
| 42131301001  | Sentencias   | 3.000.000.000  | 0              | -360.000.000  | 2.640.000.000      | 0               | 2.640.000.000         | 0                 | 4.542.630       | 0,17%                  | 0                     | 4.542.630       | 0,17%                       |
| 4218   | Gastos por tributos, tasas, contribuciones, multas, sanciones e intereses de mora  | 6.843.400.000  | 0              | 0             | 6.843.400.000      | 0               | 6.843.400.000         | 23.664.000        | 1.355.721.386   | 19,81%                 | 23.664.000            | 925.757.149     | 13,53%                      |
| 421801   | Impuestos  | 6.843.400.000  | 0              | 0             | 6.843.400.000      | 0               | 6.843.400.000         | 23.664.000        | 1.355.721.386   | 19,81%                 | 23.664.000            | 925.757.149     | 13,53%                      |
| 42180101   | Impuesto sobre la renta y complementarios  | 2.522.000.000  | 0              | 0             | 2.522.000.000      | 0               | 2.522.000.000         | 23.664.000        | 1.137.610.386   | 45,11%                 | 23.664.000            | 707.646.149     | 28,06%                      |
| 42180102   | Impuesto sobre la renta para la equidad CREE   | 1.402.000.000  | 0              | 0             | 1.402.000.000      | 0               | 1.402.000.000         | 0                 | 0               | 0,00%                  | 0                     | 0               | 0,00%                       |

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|--|---|------------------------|----------------|----------------------|------------------------|-----------------|------------------------|----------------------|-----------------------|------------------------|-----------------------|-----------------------|-----------------------------|
| UNIDAD EJECUTORA: UNIDAD EJECUTORA 01                                  |   |                        |                |                      |                        |                 |                        |                      |                       | VIGENCIA FISCAL: 2021  |                       |                       |                             |
| RUBRO PRESUPUESTAL   |   | APROPIACIÓN            |                |                      |                        |                 |                        | TOTAL COMPROMISOS    |                       | EJEC PRESUP<br>11=10/8 | AUTORIZACIÓN DE GIRO  |                       | EJEC AUTO GIRO %<br>14=13/8 |
| CÓDIGO<br>1  | NOMBRE<br>2   | INICIAL<br>3           | MODIFICACIONES |                      | VIGENTE<br>6=(3+5)     | SUSPENSIÓN<br>7 | DISPONIBLE<br>8=(6-7)  | MES<br>9             | ACUMULADO<br>10       |                        | MES<br>12             | ACUMULADO<br>13       |                             |
|  |   |                        | MES            | ACUMULADO            |                        |                 |                        |                      |                       |                        |                       |                       |                             |
| 42180151   | Impuesto sobre vehículos automotores  | 3.400.000              | 0              | 0                    | 3.400.000              | 0               | 3.400.000              | 0                    | 244.000               | 7,18%                  | 0                     | 244.000               | 7,18%                       |
| 42180152   | Impuesto predial unificado  | 1.865.000.000          | 0              | 0                    | 1.865.000.000          | 0               | 1.865.000.000          | 0                    | 0                     | 0,00%                  | 0                     | 0                     | 0,00%                       |
| 42180154   | Impuesto de industria y comercio  | 1.051.000.000          | 0              | 0                    | 1.051.000.000          | 0               | 1.051.000.000          | 0                    | 217.867.000           | 20,73%                 | 0                     | 217.867.000           | 20,73%                      |
| 423  | Inversión   | 70.791.233.000         | 0              | 5.122.101.649        | 75.913.334.649         | 0               | 75.913.334.649         | 1.766.857.004        | 60.422.249.917        | 79,59%                 | 8.945.618.150         | 38.802.418.057        | 51,11%                      |
| 42301  | DIRECTA   | 61.791.233.000         | 0              | 0                    | 61.791.233.000         | 0               | 61.791.233.000         | 1.793.280.318        | 46.450.197.466        | 75,17%                 | 8.935.080.150         | 31.637.317.958        | 51,20%                      |
| 4230116  | Un Nuevo Contrato Social y Ambiental para la Bogotá del Siglo XXI   | 61.791.233.000         | 0              | 0                    | 61.791.233.000         | 0               | 61.791.233.000         | 1.793.280.318        | 46.450.197.466        | 75,17%                 | 8.935.080.150         | 31.637.317.958        | 51,20%                      |
| 423011602  | Cambiar nuestros hábitos de vida para reverdecer a Bogotá y adaptarnos y mitigar la crisis climática        | 51.613.701.000         | 0              | 0                    | 51.613.701.000         | 0               | 51.613.701.000         | 1.792.802.718        | 41.431.894.438        | 80,27%                 | 8.506.418.214         | 28.856.202.349        | 55,91%                      |
| 42301160231  | Protección y valoración del patrimonio tangible e intangible en Bogotá y la región                          | 10.307.021.000         | 0              | -315.000.000         | 9.992.021.000          | 0               | 9.992.021.000          | 0                    | 9.992.021.000         | 100,00%                | 5.792.021.000         | 9.992.021.000         | 100,00%                     |
| 42301160231007510  | Contribución a la recuperación del Complejo Hospitalario San Juan de Dios - CHSJD Bogotá                    | 10.307.021.000         | 0              | -315.000.000         | 9.992.021.000          | 0               | 9.992.021.000          | 0                    | 9.992.021.000         | 100,00%                | 5.792.021.000         | 9.992.021.000         | 100,00%                     |
| 42301160232  | Revitalización urbana para la competitividad  | 41.306.680.000         | 0              | 315.000.000          | 41.621.680.000         | 0               | 41.621.680.000         | 1.792.802.718        | 31.439.873.438        | 75,54%                 | 2.714.397.214         | 18.864.181.349        | 45,32%                      |
| 42301160232007507  | Desarrollo de Proyectos y Gestión Inmobiliaria Bogotá   | 16.750.359.000         | 0              | 0                    | 16.750.359.000         | 0               | 16.750.359.000         | -4.047.674           | 13.576.172.418        | 81,05%                 | 587.529.915           | 11.012.513.141        | 65,74%                      |
| 42301160232007508  | Formulación, gestión y estructuración de proyectos de desarrollo, revitalización o renovación urbana Bogotá | 3.765.617.000          | 0              | 1.372.345.206        | 5.137.962.206          | 0               | 5.137.962.206          | 346.000.000          | 3.085.092.711         | 60,05%                 | 475.935.645           | 1.649.137.820         | 32,10%                      |
| 42301160232007509  | Adquisición y gestión de suelo Bogotá   | 20.790.704.000         | 0              | -1.057.345.206       | 19.733.358.794         | 0               | 19.733.358.794         | 1.450.850.392        | 14.778.608.309        | 74,89%                 | 1.650.931.654         | 6.202.530.388         | 31,43%                      |
| 423011605  | Construir Bogotá Región con gobierno abierto, transparente y ciudadanía consciente                          | 10.177.532.000         | 0              | 0                    | 10.177.532.000         | 0               | 10.177.532.000         | 477.600              | 5.018.303.028         | 49,31%                 | 428.661.936           | 2.781.115.609         | 27,33%                      |
| 42301160556  | Gestión Pública Efectiva  | 10.177.532.000         | 0              | 0                    | 10.177.532.000         | 0               | 10.177.532.000         | 477.600              | 5.018.303.028         | 49,31%                 | 428.661.936           | 2.781.115.609         | 27,33%                      |
| 42301160556007506  | Fortalecimiento Institucional ERU Bogotá  | 10.177.532.000         | 0              | 0                    | 10.177.532.000         | 0               | 10.177.532.000         | 477.600              | 5.018.303.028         | 49,31%                 | 428.661.936           | 2.781.115.609         | 27,33%                      |
| 42303  | Cuentas por pagar Inversión   | 9.000.000.000          | 0              | 5.122.101.649        | 14.122.101.649         | 0               | 14.122.101.649         | -26.423.314          | 13.972.052.451        | 98,94%                 | 10.538.000            | 7.165.100.099         | 50,74%                      |
| 43   | DISPONIBILIDAD FINAL  | 0                      | 0              | 3.036.534.250        | 3.036.534.250          | 0               | 3.036.534.250          | 0                    | 0                     | 0,00%                  | 0                     | 0                     | 0,00%                       |
| <b>TOTAL GASTOS + DISPONIBILIDAD FINAL</b>                             |   | <b>106.553.398.000</b> | <b>0</b>       | <b>9.261.413.383</b> | <b>115.814.811.383</b> | <b>0</b>        | <b>115.814.811.383</b> | <b>2.653.197.599</b> | <b>81.341.227.656</b> | <b>70,23%</b>          | <b>10.618.852.048</b> | <b>55.041.764.538</b> | <b>47,53%</b>               |