

**SISTEMA DE PRESUPUESTO DISTRITAL - PREDIS**  
**SECRETARIA DE HACIENDA - DIRECCION DISTRITAL DE PRESUPUESTO**  
**EJECUCION EL PRESUPUESTO DE RENTAS E INGRESOS**

23-06-2020  
02:46

| ENTIDAD: 017 - FONDO DE DESARROLLO LOCAL LA CANDELARIA |  | MES: JUNIO               |                |                   |                                     |          |                |                                  |                                  |
|--|--|--------------------------|----------------|-------------------|-------------------------------------|----------|----------------|----------------------------------|----------------------------------|
| UNIDAD EJECUTORA: 01 - UNIDAD EJECUTORA 01             |  | VIGENCIA FISCAL: 2020    |                |                   |                                     |          |                |                                  |                                  |
| RUBRO PRESUPUESTAL                                     |  | PRESUPUESTO INICIAL<br>3 | MODIFICACIONES |                   | PRESUPUESTO DEFINITIVO<br>6 = 3 + 5 | RECAUDOS |                | EJECUCION PRESUP. %<br>9 = 8 / 6 | SALDO POR RECAUDAR<br>10 = 6 - 8 |
| CODIGO<br>1  | NOMBRE<br>2  |                          | MES (+/-)<br>4 | ACUMULADO<br>5    |                                     | MES<br>7 | ACUMULADO<br>8 |                                  |                                  |
| 1  | DISPONIBILIDAD INICIAL   | 14,066,634,000.00        | 0.00           | -2,477,292,265.00 | 11,589,341,735.00                   | 0.00     | 0.00           | 0.00                             | 11,589,341,735.00                |
| 2  | INGRESOS   | 12,768,814,000.00        | 0.00           | 0.00              | 12,768,814,000.00                   | 0.00     | 59,441,734.00  | 0.47                             | 12,709,372,266.00                |
| 2-1  | INGRESOS CORRIENTES  | 215,000,000.00           | 0.00           | 0.00              | 215,000,000.00                      | 0.00     | 53,550,175.00  | 24.91                            | 161,449,825.00                   |
| 2-1-2  | NO TRIBUTARIOS   | 215,000,000.00           | 0.00           | 0.00              | 215,000,000.00                      | 0.00     | 53,550,175.00  | 24.91                            | 161,449,825.00                   |
| 2-1-2-04   | Multas, sanciones e intereses moratorios   | 200,000,000.00           | 0.00           | 0.00              | 200,000,000.00                      | 0.00     | 53,492,475.00  | 26.75                            | 146,507,525.00                   |
| 2-1-2-04-01  | Multas   | 200,000,000.00           | 0.00           | 0.00              | 200,000,000.00                      | 0.00     | 53,492,475.00  | 26.75                            | 146,507,525.00                   |
| 2-1-2-04-01-09   | Multas no especificadas en otro numeral rentístico   | 200,000,000.00           | 0.00           | 0.00              | 200,000,000.00                      | 0.00     | 53,492,475.00  | 26.75                            | 146,507,525.00                   |
| 2-1-2-05   | Venta de bienes y servicios  | 15,000,000.00            | 0.00           | 0.00              | 15,000,000.00                       | 0.00     | 57,700.00      | 0.38                             | 14,942,300.00                    |
| 2-1-2-05-01  | Servicios para la comunidad, sociales y personas   | 15,000,000.00            | 0.00           | 0.00              | 15,000,000.00                       | 0.00     | 57,700.00      | 0.38                             | 14,942,300.00                    |
| 2-1-2-05-01-01   | Servicios de la administración pública y otros servicios prestados a la comunidad en general | 15,000,000.00            | 0.00           | 0.00              | 15,000,000.00                       | 0.00     | 57,700.00      | 0.38                             | 14,942,300.00                    |
| 2-1-2-05-01-01-0001                                    | Servicios administrativos del Gobierno   | 15,000,000.00            | 0.00           | 0.00              | 15,000,000.00                       | 0.00     | 57,700.00      | 0.38                             | 14,942,300.00                    |
| 2-1-2-05-01-01-0001-001                                | Servicios ejecutivos de la Administración Pública  | 15,000,000.00            | 0.00           | 0.00              | 15,000,000.00                       | 0.00     | 57,700.00      | 0.38                             | 14,942,300.00                    |
| 2-4  | RECURSOS DE CAPITAL  | 20,000,000.00            | 0.00           | 0.00              | 20,000,000.00                       | 0.00     | 5,891,559.00   | 29.46                            | 14,108,441.00                    |
| 2-4-5  | RENDIMIENTOS FINANCIEROS   | 15,000,000.00            | 0.00           | 0.00              | 15,000,000.00                       | 0.00     | 5,391,559.00   | 35.94                            | 9,608,441.00                     |
| 2-4-5-02   | Depósitos  | 15,000,000.00            | 0.00           | 0.00              | 15,000,000.00                       | 0.00     | 5,391,559.00   | 35.94                            | 9,608,441.00                     |
| 2-4-5-02-04  | Recursos propios de libre destinación  | 15,000,000.00            | 0.00           | 0.00              | 15,000,000.00                       | 0.00     | 5,391,559.00   | 35.94                            | 9,608,441.00                     |
| 2-4-9  | REINTEGROS   | 5,000,000.00             | 0.00           | 0.00              | 5,000,000.00                        | 0.00     | 500,000.00     | 10.00                            | 4,500,000.00                     |

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|--|--|--------------------------|----------------|--------------------------|---------------------------|-------------|----------------------|---------------------------|--------------------------|
| UNIDAD EJECUTORA: 01 - UNIDAD EJECUTORA 01             |  | VIGENCIA FISCAL: 2020    |                |                          |                           |             |                      |                           |                          |
| RUBRO PRESUPUESTAL                                     |  | PRESUPUESTO<br>INICIAL   | MODIFICACIONES |                          | PRESUPUESTO<br>DEFINITIVO | RECAUDOS    |                      | EJECUCION<br>PRESUP.<br>% | SALDO POR<br>RECAUDAR    |
| CODIGO<br>1  | NOMBRE<br>2                                    |                          | MES<br>(+/-) 4 | ACUMULADO<br>5           |                           | 6 = 3 + 5   | MES<br>7             |                           |                          |
| 2-5  | TRANSFERENCIAS ADMON CENTRAL                   | 12,533,814,000.00        | 0.00           | 0.00                     | 12,533,814,000.00         | 0.00        | 0.00                 | 0.00                      | 12,533,814,000.00        |
| 2-5-1  | Aporte Ordinario                               | 12,533,814,000.00        | 0.00           | 0.00                     | 12,533,814,000.00         | 0.00        | 0.00                 | 0.00                      | 12,533,814,000.00        |
| 2-5-1-01   | Vigencia                                       | 12,533,814,000.00        | 0.00           | 0.00                     | 12,533,814,000.00         | 0.00        | 0.00                 | 0.00                      | 12,533,814,000.00        |
|  | <b>TOTAL INGRESOS + DISPONIBILIDAD INICIAL</b> | <b>26,835,448,000.00</b> | <b>0.00</b>    | <b>-2,477,292,265.00</b> | <b>24,358,155,735.00</b>  | <b>0.00</b> | <b>59,441,734.00</b> | <b>0.24</b>               | <b>24,298,714,001.00</b> |

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**ANGELA MARÍA QUIROGA CASTRO**  
**ALCALDE LOCAL**  
 CC No. 1010210470  
 Teléfono: 3410261

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**MARÍA DEL CARMEN ÁVILA VELÁSQUEZ**  
**RESPONSABLE DE PRESUPUESTO**  
 CC No.  
 Teléfono: 3424100

**SISTEMA DE PRESUPUESTO DISTRITAL - PREDIS**  
**EJECUCION PRESUPUESTO**  
**INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES**

23-06-2020

02:40

| ENTIDAD: 017 - FONDO DE DESARROLLO LOCAL LA CANDELARIA |   | MES: JUNIO            |                |                   |                   |              |                    |                   |                   |                           |                      |                  |                                     |
|--|---|-----------------------|----------------|-------------------|-------------------|--------------|--------------------|-------------------|-------------------|---------------------------|----------------------|------------------|-------------------------------------|
| UNIDAD EJECUTORA: 01 - UNIDAD EJECUTORA 01             |   | VIGENCIA FISCAL: 2020 |                |                   |                   |              |                    |                   |                   |                           |                      |                  |                                     |
| RUBRO PRESUPUESTAL                                     |   | APROPIACION           |                |                   |                   |              |                    | TOTAL COMPROMISOS |                   | EJECUC. PRESUP. (11=10/8) | AUTORIZACION DE GIRO |                  | EJECUCION AUTORIZ. GIRO % (14=13/8) |
| CODIGO 1   | NOMBRE 2  | INICIAL 3             | MODIFICACIONES |                   | VIGENTE 6=(3+5)   | SUSPENSION 7 | DISPONIBLE 8=(6-7) | MES 9             | ACUMULADO 10      |                           | MES 12               | ACUMULADO 13     |                                     |
|  |   |                       | MES 4          | ACUMULADO 5       |                   |              |                    |                   |                   |                           |                      |                  |                                     |
| 3  | GASTOS  | 26,835,448,000.00     | 0.00           | -2,477,292,265.00 | 24,358,155,735.00 | 0.00         | 24,358,155,735.00  | 506,635,081.00    | 16,793,786,873.00 | 68.95                     | 680,221,522.00       | 4,146,732,140.00 | 17.02                               |
| 3-1  | GASTOS DE FUNCIONAMIENTO  | 3,228,000,000.00      | 0.00           | -702,204,477.00   | 2,525,795,523.00  | 0.00         | 2,525,795,523.00   | 80,392,474.00     | 1,220,536,759.00  | 48.32                     | 112,135,772.00       | 739,388,264.00   | 29.27                               |
| 3-1-1  | Gastos de personal  | 640,000,000.00        | 0.00           | 0.00              | 640,000,000.00    | 0.00         | 640,000,000.00     | 1,000.00          | 262,221,000.00    | 40.97                     | 52,445,000.00        | 262,221,000.00   | 40.97                               |
| 3-1-1-04   | Otros servidores de categoría especial  | 640,000,000.00        | 0.00           | 0.00              | 640,000,000.00    | 0.00         | 640,000,000.00     | 1,000.00          | 262,221,000.00    | 40.97                     | 52,445,000.00        | 262,221,000.00   | 40.97                               |
| 3-1-1-04-01  | Honorarios  | 640,000,000.00        | 0.00           | 0.00              | 640,000,000.00    | 0.00         | 640,000,000.00     | 1,000.00          | 262,221,000.00    | 40.97                     | 52,445,000.00        | 262,221,000.00   | 40.97                               |
| 3-1-1-04-01-02   | Honorarios Ediles   | 640,000,000.00        | 0.00           | 0.00              | 640,000,000.00    | 0.00         | 640,000,000.00     | 1,000.00          | 262,221,000.00    | 40.97                     | 52,445,000.00        | 262,221,000.00   | 40.97                               |
| 3-1-2  | Adquisición de bienes y servicios   | 1,588,000,000.00      | 0.00           | 0.00              | 1,588,000,000.00  | 0.00         | 1,588,000,000.00   | 80,391,474.00     | 660,543,784.00    | 41.60                     | 44,143,183.00        | 185,070,884.00   | 11.65                               |
| 3-1-2-01   | Adquisición de activos no financieros   | 30,000,000.00         | 0.00           | -30,000,000.00    | 0.00              | 0.00         | 0.00               | 0.00              | 0.00              | 0.00                      | 0.00                 | 0.00             | 0.00                                |
| 3-1-2-01-01  | Activos fijos   | 30,000,000.00         | 0.00           | -30,000,000.00    | 0.00              | 0.00         | 0.00               | 0.00              | 0.00              | 0.00                      | 0.00                 | 0.00             | 0.00                                |
| 3-1-2-01-01-01   | Maquinaria y equipo   | 30,000,000.00         | 0.00           | -30,000,000.00    | 0.00              | 0.00         | 0.00               | 0.00              | 0.00              | 0.00                      | 0.00                 | 0.00             | 0.00                                |
| 3-1-2-01-01-01-0002                                    | Equipos de información, computación y telecomunicaciones TIC  | 30,000,000.00         | 0.00           | -30,000,000.00    | 0.00              | 0.00         | 0.00               | 0.00              | 0.00              | 0.00                      | 0.00                 | 0.00             | 0.00                                |
| 3-1-2-02   | Adquisiciones diferentes de activos no financieros  | 1,558,000,000.00      | 0.00           | 30,000,000.00     | 1,588,000,000.00  | 0.00         | 1,588,000,000.00   | 80,391,474.00     | 660,543,784.00    | 41.60                     | 44,143,183.00        | 185,070,884.00   | 11.65                               |
| 3-1-2-02-01  | Materiales y suministros  | 82,000,000.00         | 0.00           | 0.00              | 82,000,000.00     | 0.00         | 82,000,000.00      | 0.00              | 20,000,000.00     | 24.39                     | 4,466,410.00         | 8,388,699.00     | 10.23                               |
| 3-1-2-02-01-02   | Otros bienes transportables (excepto productos metálicos, maquinaria y equipo   | 82,000,000.00         | 0.00           | 0.00              | 82,000,000.00     | 0.00         | 82,000,000.00      | 0.00              | 20,000,000.00     | 24.39                     | 4,466,410.00         | 8,388,699.00     | 10.23                               |
| 3-1-2-02-01-02-0002                                    | Pasta o pulpa, papel y productos de papel; impresos y artículos relacionados  | 30,000,000.00         | 0.00           | -20,000,000.00    | 10,000,000.00     | 0.00         | 10,000,000.00      | 0.00              | 0.00              | 0.00                      | 0.00                 | 0.00             | 0.00                                |
| 3-1-2-02-01-02-0003                                    | Productos de hornos de coque, de refinación de petróleo y combustible   | 20,000,000.00         | 0.00           | 0.00              | 20,000,000.00     | 0.00         | 20,000,000.00      | 0.00              | 20,000,000.00     | 100.00                    | 4,466,410.00         | 8,388,699.00     | 41.94                               |
| 3-1-2-02-01-02-0005                                    | Otros productos químicos; fibras artificiales (o fibras industriales hechas por el hombre)  | 8,000,000.00          | 0.00           | 0.00              | 8,000,000.00      | 0.00         | 8,000,000.00       | 0.00              | 0.00              | 0.00                      | 0.00                 | 0.00             | 0.00                                |
| 3-1-2-02-01-02-0006                                    | Productos de caucho y plástico  | 24,000,000.00         | 0.00           | 0.00              | 24,000,000.00     | 0.00         | 24,000,000.00      | 0.00              | 0.00              | 0.00                      | 0.00                 | 0.00             | 0.00                                |
| 3-1-2-02-01-02-0008                                    | Muebles; otros bienes transportables n.c.p.   | 0.00                  | 0.00           | 20,000,000.00     | 20,000,000.00     | 0.00         | 20,000,000.00      | 0.00              | 0.00              | 0.00                      | 0.00                 | 0.00             | 0.00                                |
| 3-1-2-02-02  | Adquisición de servicios  | 1,476,000,000.00      | 0.00           | 30,000,000.00     | 1,506,000,000.00  | 0.00         | 1,506,000,000.00   | 80,391,474.00     | 640,543,784.00    | 42.53                     | 39,676,773.00        | 176,682,185.00   | 11.73                               |
| 3-1-2-02-02-01   | Servicios de venta y de distribución; alojamiento; servicios de suministro de comidas y bebidas; servicios de transporte; y servicios de distribución de electricidad, gas y agua | 2,000,000.00          | 0.00           | 6,500,000.00      | 8,500,000.00      | 0.00         | 8,500,000.00       | 0.00              | 8,000,000.00      | 94.12                     | 0.00                 | 0.00             | 0.00                                |
| 3-1-2-02-02-01-0006                                    | Servicios postales y de mensajería  | 2,000,000.00          | 0.00           | 6,500,000.00      | 8,500,000.00      | 0.00         | 8,500,000.00       | 0.00              | 8,000,000.00      | 94.12                     | 0.00                 | 0.00             | 0.00                                |
| 3-1-2-02-02-01-0006                                    | Servicios de mensajería   | 2,000,000.00          | 0.00           | -1,500,000.00     | 500,000.00        | 0.00         | 500,000.00         | 0.00              | 0.00              | 0.00                      | 0.00                 | 0.00             | 0.00                                |
| 3-1-2-02-02-01-0006                                    | Servicios locales de entrega  | 0.00                  | 0.00           | 8,000,000.00      | 8,000,000.00      | 0.00         | 8,000,000.00       | 0.00              | 8,000,000.00      | 100.00                    | 0.00                 | 0.00             | 0.00                                |
| 3-1-2-02-02-02   | Servicios financieros y servicios conexos, servicios inmobiliarios y servicios de leasing   | 119,600,000.00        | 0.00           | 42,000,000.00     | 161,600,000.00    | 0.00         | 161,600,000.00     | 24,445,134.00     | 86,283,140.00     | 53.39                     | 6,555,500.00         | 61,716,812.00    | 38.19                               |

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23-06-2020

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|--|---|-----------------------|----------------|----------------|------------------|--------------|--------------------|-------------------|----------------|---------------------------|----------------------|---------------|-------------------------------------|
| UNIDAD EJECUTORA: 01 - UNIDAD EJECUTORA 01             |   | VIGENCIA FISCAL: 2020 |                |                |                  |              |                    |                   |                |                           |                      |               |                                     |
| RUBRO PRESUPUESTAL                                     |   | APROPIACION           |                |                |                  |              |                    | TOTAL COMPROMISOS |                | EJECUC. PRESUP. (11=10/8) | AUTORIZACION DE GIRO |               | EJECUCION AUTORIZ. GIRO % (14=13/8) |
| CODIGO 1   | NOMBRE 2  | INICIAL 3             | MODIFICACIONES |                | VIGENTE 6=(3+5)  | SUSPENSION 7 | DISPONIBLE 8=(6-7) | MES 9             | ACUMULADO 10   |                           | MES 12               | ACUMULADO 13  |                                     |
|  |   |                       | MES 4          | ACUMULADO 5    |                  |              |                    |                   |                |                           |                      |               |                                     |
| 3-1-2-02-02-0001                                       | Servicios financieros y servicios conexos   | 111,600,000.00        | 0.00           | 50,000,000.00  | 161,600,000.00   | 0.00         | 161,600,000.00     | 24,445,134.00     | 86,283,140.00  | 53.39                     | 6,555,500.00         | 61,716,812.00 | 38.19                               |
| 3-1-2-02-02-0001                                       | Servicios de seguros de vida colectiva de los l   | 7,000,000.00          | 0.00           | 0.00           | 7,000,000.00     | 0.00         | 7,000,000.00       | 0.00              | 5,548,593.00   | 79.27                     | 0.00                 | 5,548,593.00  | 79.27                               |
| 3-1-2-02-02-0001                                       | Servicios de seguros de Salud ediles  | 76,000,000.00         | 0.00           | 0.00           | 76,000,000.00    | 0.00         | 76,000,000.00      | 0.00              | 32,778,200.00  | 43.13                     | 6,555,500.00         | 32,778,200.00 | 43.13                               |
| 3-1-2-02-02-0001                                       | Servicios de seguros de vehículos automotore  | 8,000,000.00          | 0.00           | 7,597,530.00   | 15,597,530.00    | 0.00         | 15,597,530.00      | 3,467,823.00      | 11,467,823.00  | 73.52                     | 0.00                 | 8,000,000.00  | 51.29                               |
| 3-1-2-02-02-0001                                       | Servicios de seguros contra incendio, terremo   | 0.00                  | 0.00           | 12,576,620.00  | 12,576,620.00    | 0.00         | 12,576,620.00      | 5,800,161.00      | 5,800,161.00   | 46.12                     | 0.00                 | 0.00          | 0.00                                |
| 3-1-2-02-02-0001                                       | Servicios de seguros generales de responsab   | 0.00                  | 0.00           | 29,825,850.00  | 29,825,850.00    | 0.00         | 29,825,850.00      | 13,707,417.00     | 13,707,417.00  | 45.96                     | 0.00                 | 0.00          | 0.00                                |
| 3-1-2-02-02-0001                                       | Servicios de seguro obligatorio de accidentes   | 5,000,000.00          | 0.00           | 0.00           | 5,000,000.00     | 0.00         | 5,000,000.00       | 1,469,733.00      | 1,469,733.00   | 29.39                     | 0.00                 | 0.00          | 0.00                                |
| 3-1-2-02-02-0001                                       | Otros servicios de seguros distintos de los se  | 15,600,000.00         | 0.00           | 0.00           | 15,600,000.00    | 0.00         | 15,600,000.00      | 0.00              | 15,511,213.00  | 99.43                     | 0.00                 | 15,390,019.00 | 98.65                               |
| 3-1-2-02-02-0003                                       | Servicios de arrendamiento o alquiler sin operario  | 8,000,000.00          | 0.00           | -8,000,000.00  | 0.00             | 0.00         | 0.00               | 0.00              | 0.00           | 0.00                      | 0.00                 | 0.00          | 0.00                                |
| 3-1-2-02-02-0003                                       | Derechos de uso de productos de propiedad ii  | 8,000,000.00          | 0.00           | -8,000,000.00  | 0.00             | 0.00         | 0.00               | 0.00              | 0.00           | 0.00                      | 0.00                 | 0.00          | 0.00                                |
| 3-1-2-02-02-03   | Servicios prestados a las empresas y servicios de producción  | 1,262,000,000.00      | 0.00           | -18,500,000.00 | 1,243,500,000.00 | 0.00         | 1,243,500,000.00   | 46,231,440.00     | 504,062,414.00 | 40.54                     | 23,406,373.00        | 72,767,143.00 | 5.85                                |
| 3-1-2-02-02-03-0003                                    | Otros servicios profesionales, científicos y técnicos   | 20,000,000.00         | 0.00           | 0.00           | 20,000,000.00    | 0.00         | 20,000,000.00      | 0.00              | 0.00           | 0.00                      | 0.00                 | 0.00          | 0.00                                |
| 3-1-2-02-02-03-0003                                    | Servicios de publicidad y el suministro de esp  | 20,000,000.00         | 0.00           | 0.00           | 20,000,000.00    | 0.00         | 20,000,000.00      | 0.00              | 0.00           | 0.00                      | 0.00                 | 0.00          | 0.00                                |
| 3-1-2-02-02-03-0004                                    | Servicios de telecomunicaciones, transmisión y suministro de información  | 75,000,000.00         | 0.00           | 0.00           | 75,000,000.00    | 0.00         | 75,000,000.00      | 10,954,020.00     | 19,258,030.00  | 25.68                     | 10,954,020.00        | 19,258,030.00 | 25.68                               |
| 3-1-2-02-02-03-0004                                    | Servicios de telefonía fija   | 30,000,000.00         | 0.00           | 0.00           | 30,000,000.00    | 0.00         | 30,000,000.00      | 6,070,270.00      | 11,706,780.00  | 39.02                     | 6,070,270.00         | 11,706,780.00 | 39.02                               |
| 3-1-2-02-02-03-0004                                    | Servicios de transmisión de datos   | 25,000,000.00         | 0.00           | 0.00           | 25,000,000.00    | 0.00         | 25,000,000.00      | 0.00              | 0.00           | 0.00                      | 0.00                 | 0.00          | 0.00                                |
| 3-1-2-02-02-03-0004                                    | Servicios de telecomunicaciones a través de ii  | 20,000,000.00         | 0.00           | 0.00           | 20,000,000.00    | 0.00         | 20,000,000.00      | 4,883,750.00      | 7,551,250.00   | 37.76                     | 4,883,750.00         | 7,551,250.00  | 37.76                               |
| 3-1-2-02-02-03-0005                                    | Servicios de soporte  | 1,120,000,000.00      | 0.00           | -26,500,000.00 | 1,093,500,000.00 | 0.00         | 1,093,500,000.00   | 35,277,420.00     | 484,804,384.00 | 44.34                     | 12,452,353.00        | 53,509,113.00 | 4.89                                |
| 3-1-2-02-02-03-0005                                    | Servicios de protección (guardas de seguridad)  | 870,000,000.00        | 0.00           | 0.00           | 870,000,000.00   | 0.00         | 870,000,000.00     | 35,277,420.00     | 289,895,933.00 | 33.32                     | 0.00                 | 41,056,760.00 | 4.72                                |
| 3-1-2-02-02-03-0005                                    | Servicios de limpieza general   | 250,000,000.00        | 0.00           | -26,500,000.00 | 223,500,000.00   | 0.00         | 223,500,000.00     | 0.00              | 194,908,451.00 | 87.21                     | 12,452,353.00        | 12,452,353.00 | 5.57                                |
| 3-1-2-02-02-03-0006                                    | Servicios de mantenimiento, reparación e instalación (excepto servicios de construcción)                                | 36,000,000.00         | 0.00           | 8,000,000.00   | 44,000,000.00    | 0.00         | 44,000,000.00      | 0.00              | 0.00           | 0.00                      | 0.00                 | 0.00          | 0.00                                |
| 3-1-2-02-02-03-0006                                    | Servicios de mantenimiento y reparación de c  | 16,000,000.00         | 0.00           | 8,000,000.00   | 24,000,000.00    | 0.00         | 24,000,000.00      | 0.00              | 0.00           | 0.00                      | 0.00                 | 0.00          | 0.00                                |
| 3-1-2-02-02-03-0006                                    | Servicios de mantenimiento y reparación de r  | 20,000,000.00         | 0.00           | 0.00           | 20,000,000.00    | 0.00         | 20,000,000.00      | 0.00              | 0.00           | 0.00                      | 0.00                 | 0.00          | 0.00                                |
| 3-1-2-02-02-03-0007                                    | Otros servicios de fabricación; servicios de edición, impresión y reproducción; servicios de recuperación de materiales | 11,000,000.00         | 0.00           | 0.00           | 11,000,000.00    | 0.00         | 11,000,000.00      | 0.00              | 0.00           | 0.00                      | 0.00                 | 0.00          | 0.00                                |
| 3-1-2-02-02-03-0007                                    | Servicios relacionados con la impresión   | 11,000,000.00         | 0.00           | 0.00           | 11,000,000.00    | 0.00         | 11,000,000.00      | 0.00              | 0.00           | 0.00                      | 0.00                 | 0.00          | 0.00                                |
| 3-1-2-02-02-04   | Servicios administrativos del Gobierno  | 92,400,000.00         | 0.00           | 0.00           | 92,400,000.00    | 0.00         | 92,400,000.00      | 9,714,900.00      | 42,198,230.00  | 45.67                     | 9,714,900.00         | 42,198,230.00 | 45.67                               |
| 3-1-2-02-02-04-0001                                    | Otros servicios públicos generales del Gobierno n.c.p.  | 92,400,000.00         | 0.00           | 0.00           | 92,400,000.00    | 0.00         | 92,400,000.00      | 9,714,900.00      | 42,198,230.00  | 45.67                     | 9,714,900.00         | 42,198,230.00 | 45.67                               |
| 3-1-2-02-02-04-0001                                    | Energía   | 36,000,000.00         | 0.00           | 0.00           | 36,000,000.00    | 0.00         | 36,000,000.00      | 8,824,990.00      | 19,696,720.00  | 54.71                     | 8,824,990.00         | 19,696,720.00 | 54.71                               |
| 3-1-2-02-02-04-0001                                    | Acueducto y alcantarillado  | 26,000,000.00         | 0.00           | 0.00           | 26,000,000.00    | 0.00         | 26,000,000.00      | 842,840.00        | 4,028,850.00   | 15.50                     | 842,840.00           | 4,028,850.00  | 15.50                               |
| 3-1-2-02-02-04-0001                                    | Aseo  | 20,000,000.00         | 0.00           | 0.00           | 20,000,000.00    | 0.00         | 20,000,000.00      | 0.00              | 18,095,100.00  | 90.48                     | 0.00                 | 18,095,100.00 | 90.48                               |
| 3-1-2-02-02-04-0001                                    | Gas   | 10,400,000.00         | 0.00           | 0.00           | 10,400,000.00    | 0.00         | 10,400,000.00      | 47,070.00         | 377,560.00     | 3.63                      | 47,070.00            | 377,560.00    | 3.63                                |

**SISTEMA DE PRESUPUESTO DISTRITAL - PREDIS**  
**EJECUCION PRESUPUESTO**  
**INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES**

23-06-2020

02:40

| ENTIDAD: 017 - FONDO DE DESARROLLO LOCAL LA CANDELARIA |   | MES: JUNIO            |                |                   |                   |              |                    |                   |                   |                           |                      |                  |                                     |
|--|---|-----------------------|----------------|-------------------|-------------------|--------------|--------------------|-------------------|-------------------|---------------------------|----------------------|------------------|-------------------------------------|
| UNIDAD EJECUTORA: 01 - UNIDAD EJECUTORA 01             |   | VIGENCIA FISCAL: 2020 |                |                   |                   |              |                    |                   |                   |                           |                      |                  |                                     |
| RUBRO PRESUPUESTAL                                     |   | APROPIACION           |                |                   |                   |              |                    | TOTAL COMPROMISOS |                   | EJECUC. PRESUP. (11=10/8) | AUTORIZACION DE GIRO |                  | EJECUCION AUTORIZ. GIRO % (14=13/8) |
| CODIGO 1   | NOMBRE 2  | INICIAL 3             | MODIFICACIONES |                   | VIGENTE 6=(3+5)   | SUSPENSION 7 | DISPONIBLE 8=(6-7) | MES 9             | ACUMULADO 10      |                           | MES 12               | ACUMULADO 13     |                                     |
|  |   |                       | MES 4          | ACUMULADO 5       |                   |              |                    |                   |                   |                           |                      |                  |                                     |
| 3-1-8  | OBLIGACIONES POR PAGAR  | 1,000,000,000.00      | 0.00           | -702,204,477.00   | 297,795,523.00    | 0.00         | 297,795,523.00     | 0.00              | 297,771,975.00    | 99.99                     | 15,547,589.00        | 292,096,380.00   | 98.09                               |
| 3-1-8-90   | OBLIGACIONES POR PAGAR FUNCIONAMIENTO   | 1,000,000,000.00      | 0.00           | -702,204,477.00   | 297,795,523.00    | 0.00         | 297,795,523.00     | 0.00              | 297,771,975.00    | 99.99                     | 15,547,589.00        | 292,096,380.00   | 98.09                               |
| 3-1-8-90-01  | Obligaciones por Pagar Vigencia Anterior  | 996,157,000.00        | 0.00           | -698,386,177.00   | 297,770,823.00    | 0.00         | 297,770,823.00     | 0.00              | 297,747,275.00    | 99.99                     | 15,547,589.00        | 292,071,680.00   | 98.09                               |
| 3-1-8-90-02  | Obligaciones por Pagar Otras Vigencias  | 3,843,000.00          | 0.00           | -3,818,300.00     | 24,700.00         | 0.00         | 24,700.00          | 0.00              | 24,700.00         | 100.00                    | 0.00                 | 24,700.00        | 100.00                              |
| 3-3  | INVERSIÓN   | 23,607,448,000.00     | 0.00           | -1,775,087,788.00 | 21,832,360,212.00 | 0.00         | 21,832,360,212.00  | 426,242,607.00    | 15,573,250,114.00 | 71.33                     | 568,085,750.00       | 3,407,343,876.00 | 15.61                               |
| 3-3-1  | DIRECTA   | 10,540,814,000.00     | 0.00           | 77,545,952.00     | 10,618,359,952.00 | 0.00         | 10,618,359,952.00  | 426,319,165.00    | 4,566,256,995.00  | 43.00                     | 558,614,359.00       | 1,402,879,787.00 | 13.21                               |
| 3-3-1-15   | Bogotá Mejor Para Todos   | 10,540,814,000.00     | 0.00           | 77,545,952.00     | 10,618,359,952.00 | 0.00         | 10,618,359,952.00  | 426,319,165.00    | 4,566,256,995.00  | 43.00                     | 558,614,359.00       | 1,402,879,787.00 | 13.21                               |
| 3-3-1-15-01  | Pilar Igualdad de calidad de vida   | 2,566,000,000.00      | 0.00           | -47,979,843.00    | 2,518,020,157.00  | 0.00         | 2,518,020,157.00   | 288,868,252.00    | 1,214,073,483.00  | 48.22                     | 345,480,180.00       | 642,042,629.00   | 25.50                               |
| 3-3-1-15-01-03   | Igualdad y autonomía para una Bogotá incluyente   | 1,183,000,000.00      | 0.00           | 335,020,157.00    | 1,518,020,157.00  | 0.00         | 1,518,020,157.00   | 277,279,252.00    | 1,183,059,217.00  | 77.93                     | 338,232,842.00       | 633,055,291.00   | 41.70                               |
| 3-3-1-15-01-03-1386                                    | Subsidio bono tipo C  | 983,000,000.00        | 0.00           | 335,020,157.00    | 1,318,020,157.00  | 0.00         | 1,318,020,157.00   | 277,279,252.00    | 1,183,059,217.00  | 89.76                     | 338,232,842.00       | 633,055,291.00   | 48.03                               |
| 3-3-1-15-01-03-1387                                    | Banco de ayudas técnicas  | 200,000,000.00        | 0.00           | 0.00              | 200,000,000.00    | 0.00         | 200,000,000.00     | 0.00              | 0.00              | 0.00                      | 0.00                 | 0.00             | 0.00                                |
| 3-3-1-15-01-07   | Inclusión educativa para la equidad   | 250,000,000.00        | 0.00           | 0.00              | 250,000,000.00    | 0.00         | 250,000,000.00     | 0.00              | 0.00              | 0.00                      | 0.00                 | 0.00             | 0.00                                |
| 3-3-1-15-01-07-1388                                    | Dotación pedagógica a IED   | 250,000,000.00        | 0.00           | 0.00              | 250,000,000.00    | 0.00         | 250,000,000.00     | 0.00              | 0.00              | 0.00                      | 0.00                 | 0.00             | 0.00                                |
| 3-3-1-15-01-11   | Mejores oportunidades para el desarrollo a través de la cultura, la recreación y el deporte | 1,133,000,000.00      | 0.00           | -383,000,000.00   | 750,000,000.00    | 0.00         | 750,000,000.00     | 11,589,000.00     | 31,014,266.00     | 4.14                      | 7,247,338.00         | 8,987,338.00     | 1.20                                |
| 3-3-1-15-01-11-1389                                    | Candelaria cultural y deportiva mejor para todos  | 1,133,000,000.00      | 0.00           | -383,000,000.00   | 750,000,000.00    | 0.00         | 750,000,000.00     | 11,589,000.00     | 31,014,266.00     | 4.14                      | 7,247,338.00         | 8,987,338.00     | 1.20                                |
| 3-3-1-15-02  | Pilar Democracia urbana   | 4,051,814,000.00      | 0.00           | -335,020,157.00   | 3,716,793,843.00  | 0.00         | 3,716,793,843.00   | 23,138,800.00     | 1,272,070,428.00  | 34.22                     | 5,986,021.00         | 43,908,526.00    | 1.18                                |
| 3-3-1-15-02-17   | Espacio público, derecho de todos   | 1,028,331,000.00      | 0.00           | 0.00              | 1,028,331,000.00  | 0.00         | 1,028,331,000.00   | 0.00              | 0.00              | 0.00                      | 0.00                 | 0.00             | 0.00                                |
| 3-3-1-15-02-17-1390                                    | Parques mejores para todos  | 1,028,331,000.00      | 0.00           | 0.00              | 1,028,331,000.00  | 0.00         | 1,028,331,000.00   | 0.00              | 0.00              | 0.00                      | 0.00                 | 0.00             | 0.00                                |
| 3-3-1-15-02-18   | Mejor movilidad para todos  | 3,023,483,000.00      | 0.00           | -335,020,157.00   | 2,688,462,843.00  | 0.00         | 2,688,462,843.00   | 23,138,800.00     | 1,272,070,428.00  | 47.32                     | 5,986,021.00         | 43,908,526.00    | 1.63                                |
| 3-3-1-15-02-18-1391                                    | Movilidad y espacio publico mejor para todos  | 3,023,483,000.00      | 0.00           | -335,020,157.00   | 2,688,462,843.00  | 0.00         | 2,688,462,843.00   | 23,138,800.00     | 1,272,070,428.00  | 47.32                     | 5,986,021.00         | 43,908,526.00    | 1.63                                |
| 3-3-1-15-03  | Pilar Construcción de comunidad y cultura ciudadana   | 300,000,000.00        | 0.00           | 0.00              | 300,000,000.00    | 0.00         | 300,000,000.00     | 0.00              | 611,000.00        | 0.20                      | 0.00                 | 611,000.00       | 0.20                                |
| 3-3-1-15-03-19   | Seguridad y convivencia para todos  | 300,000,000.00        | 0.00           | 0.00              | 300,000,000.00    | 0.00         | 300,000,000.00     | 0.00              | 611,000.00        | 0.20                      | 0.00                 | 611,000.00       | 0.20                                |
| 3-3-1-15-03-19-1392                                    | Candelaria más segura para todos  | 300,000,000.00        | 0.00           | 0.00              | 300,000,000.00    | 0.00         | 300,000,000.00     | 0.00              | 611,000.00        | 0.20                      | 0.00                 | 611,000.00       | 0.20                                |
| 3-3-1-15-05  | Eje transversal Desarrollo económico basado en el conocimiento                              | 300,000,000.00        | 0.00           | 483,246,088.00    | 783,246,088.00    | 0.00         | 783,246,088.00     | 0.00              | 783,246,088.00    | 100.00                    | 0.00                 | 137,597,277.00   | 17.57                               |
| 3-3-1-15-05-37   | Consolidar el turismo como factor de desarrollo, confianza y felicidad para Bogotá Región   | 300,000,000.00        | 0.00           | 483,246,088.00    | 783,246,088.00    | 0.00         | 783,246,088.00     | 0.00              | 783,246,088.00    | 100.00                    | 0.00                 | 137,597,277.00   | 17.57                               |
| 3-3-1-15-05-37-1394                                    | Candelaria turística mejor para todos   | 300,000,000.00        | 0.00           | 483,246,088.00    | 783,246,088.00    | 0.00         | 783,246,088.00     | 0.00              | 783,246,088.00    | 100.00                    | 0.00                 | 137,597,277.00   | 17.57                               |

**SISTEMA DE PRESUPUESTO DISTRITAL - PREDIS**  
**EJECUCION PRESUPUESTO**  
**INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES**

23-06-2020

02:40

| ENTIDAD: 017 - FONDO DE DESARROLLO LOCAL LA CANDELARIA |   |                   |                |                   |                   |              |                    |                   |                   |                           |                      | MES: JUNIO            |                                     |
|--|---|-------------------|----------------|-------------------|-------------------|--------------|--------------------|-------------------|-------------------|---------------------------|----------------------|-----------------------|-------------------------------------|
| UNIDAD EJECUTORA: 01 - UNIDAD EJECUTORA 01             |   |                   |                |                   |                   |              |                    |                   |                   |                           |                      | VIGENCIA FISCAL: 2020 |                                     |
| RUBRO PRESUPUESTAL                                     |   | APROPIACION       |                |                   |                   |              |                    | TOTAL COMPROMISOS |                   | EJECUC. PRESUP. (11=10/8) | AUTORIZACION DE GIRO |                       | EJECUCION AUTORIZ. GIRO % (14=13/8) |
| CODIGO 1   | NOMBRE 2  | INICIAL 3         | MODIFICACIONES |                   | VIGENTE 6=(3+5)   | SUSPENSION 7 | DISPONIBLE 8=(6-7) | MES 9             | ACUMULADO 10      |                           | MES 12               | ACUMULADO 13          |                                     |
|  |   |                   | MES 4          | ACUMULADO 5       |                   |              |                    |                   |                   |                           |                      |                       |                                     |
| 3-3-1-15-06  | Eje transversal Sostenibilidad ambiental basada en la eficiencia energética                 | 250,000,000.00    | 0.00           | -22,700,136.00    | 227,299,864.00    | 0.00         | 227,299,864.00     | 0.00              | 227,299,864.00    | 100.00                    | 4,374,720.00         | 25,535,132.00         | 11.23                               |
| 3-3-1-15-06-38   | Recuperación y manejo de la Estructura Ecológica Principal                                  | 250,000,000.00    | 0.00           | -22,700,136.00    | 227,299,864.00    | 0.00         | 227,299,864.00     | 0.00              | 227,299,864.00    | 100.00                    | 4,374,720.00         | 25,535,132.00         | 11.23                               |
| 3-3-1-15-06-38-1393                                    | Candelaria ambiental mejor para todos   | 250,000,000.00    | 0.00           | -22,700,136.00    | 227,299,864.00    | 0.00         | 227,299,864.00     | 0.00              | 227,299,864.00    | 100.00                    | 4,374,720.00         | 25,535,132.00         | 11.23                               |
| 3-3-1-15-07  | Eje transversal Gobierno legítimo, fortalecimiento local y eficiencia                       | 3,073,000,000.00  | 0.00           | 0.00              | 3,073,000,000.00  | 0.00         | 3,073,000,000.00   | 114,312,113.00    | 1,068,956,132.00  | 34.79                     | 202,773,438.00       | 553,185,223.00        | 18.00                               |
| 3-3-1-15-07-45   | Gobernanza e influencia local, regional e internacional                                     | 3,073,000,000.00  | 0.00           | 0.00              | 3,073,000,000.00  | 0.00         | 3,073,000,000.00   | 114,312,113.00    | 1,068,956,132.00  | 34.79                     | 202,773,438.00       | 553,185,223.00        | 18.00                               |
| 3-3-1-15-07-45-1395                                    | Gobierno local legítimo   | 2,773,000,000.00  | 0.00           | 0.00              | 2,773,000,000.00  | 0.00         | 2,773,000,000.00   | 66,877,460.00     | 994,387,404.00    | 35.86                     | 198,573,438.00       | 547,725,223.00        | 19.75                               |
| 3-3-1-15-07-45-1396                                    | Candelaria mas participativa  | 300,000,000.00    | 0.00           | 0.00              | 300,000,000.00    | 0.00         | 300,000,000.00     | 47,434,653.00     | 74,568,728.00     | 24.86                     | 4,200,000.00         | 5,460,000.00          | 1.82                                |
| 3-3-6  | OBLIGACIONES POR PAGAR  | 13,066,634,000.00 | 0.00           | -1,852,633,740.00 | 11,214,000,260.00 | 0.00         | 11,214,000,260.00  | -76,558.00        | 11,006,993,119.00 | 98.15                     | 9,471,391.00         | 2,004,464,089.00      | 17.87                               |
| 3-3-6-15   | Bogotá Mejor para todos   | 8,259,550,000.00  | 0.00           | -1,429,323,682.00 | 6,830,226,318.00  | 0.00         | 6,830,226,318.00   | -76,558.00        | 6,792,124,951.00  | 99.44                     | 9,471,391.00         | 868,167,873.00        | 12.71                               |
| 3-3-6-15-01  | Pilar Igualdad de calidad de vida   | 1,127,696,000.00  | 0.00           | -211,224,348.00   | 916,471,652.00    | 0.00         | 916,471,652.00     | 0.00              | 916,471,652.00    | 100.00                    | 1,898,131.00         | 132,048,158.00        | 14.41                               |
| 3-3-6-15-01-03   | Igualdad y autonomía para una Bogotá incluyente   | 289,773,000.00    | 0.00           | -116,900,042.00   | 172,872,958.00    | 0.00         | 172,872,958.00     | 0.00              | 172,872,958.00    | 100.00                    | 1,898,131.00         | 101,104,547.00        | 58.48                               |
| 3-3-6-15-01-03-1386                                    | Subsidio bono tipo C  | 209,773,000.00    | 0.00           | -116,900,042.00   | 92,872,958.00     | 0.00         | 92,872,958.00      | 0.00              | 92,872,958.00     | 100.00                    | 1,898,131.00         | 92,814,047.00         | 99.94                               |
| 3-3-6-15-01-03-1387                                    | Banco de ayudas técnicas  | 80,000,000.00     | 0.00           | 0.00              | 80,000,000.00     | 0.00         | 80,000,000.00      | 0.00              | 80,000,000.00     | 100.00                    | 0.00                 | 8,290,500.00          | 10.36                               |
| 3-3-6-15-01-07   | Inclusión educativa para la equidad   | 70,000,000.00     | 0.00           | -70,000,000.00    | 0.00              | 0.00         | 0.00               | 0.00              | 0.00              | 0.00                      | 0.00                 | 0.00                  | 0.00                                |
| 3-3-6-15-01-07-1388                                    | Dotación pedagógica a IED   | 70,000,000.00     | 0.00           | -70,000,000.00    | 0.00              | 0.00         | 0.00               | 0.00              | 0.00              | 0.00                      | 0.00                 | 0.00                  | 0.00                                |
| 3-3-6-15-01-11   | Mejores oportunidades para el desarrollo a través de la cultura, la recreación y el deporte | 767,923,000.00    | 0.00           | -24,324,306.00    | 743,598,694.00    | 0.00         | 743,598,694.00     | 0.00              | 743,598,694.00    | 100.00                    | 0.00                 | 30,943,611.00         | 4.16                                |
| 3-3-6-15-01-11-1389                                    | Candelaria cultural y deportiva mejor para todos  | 767,923,000.00    | 0.00           | -24,324,306.00    | 743,598,694.00    | 0.00         | 743,598,694.00     | 0.00              | 743,598,694.00    | 100.00                    | 0.00                 | 30,943,611.00         | 4.16                                |
| 3-3-6-15-02  | Pilar Democracia urbana   | 4,978,977,000.00  | 0.00           | -181,868,763.00   | 4,797,108,237.00  | 0.00         | 4,797,108,237.00   | 0.00              | 4,788,136,979.00  | 99.81                     | 5,440,001.00         | 55,224,839.00         | 1.15                                |
| 3-3-6-15-02-18   | Mejor movilidad para todos  | 4,978,977,000.00  | 0.00           | -181,868,763.00   | 4,797,108,237.00  | 0.00         | 4,797,108,237.00   | 0.00              | 4,788,136,979.00  | 99.81                     | 5,440,001.00         | 55,224,839.00         | 1.15                                |
| 3-3-6-15-02-18-1391                                    | Movilidad y espacio publico mejor para todos  | 4,978,977,000.00  | 0.00           | -181,868,763.00   | 4,797,108,237.00  | 0.00         | 4,797,108,237.00   | 0.00              | 4,788,136,979.00  | 99.81                     | 5,440,001.00         | 55,224,839.00         | 1.15                                |
| 3-3-6-15-03  | Pilar Construcción de comunidad y cultura ciudadana   | 388,731,000.00    | 0.00           | -97,907,431.00    | 290,823,569.00    | 0.00         | 290,823,569.00     | 0.00              | 284,029,632.00    | 97.66                     | 0.00                 | 38,287,860.00         | 13.17                               |
| 3-3-6-15-03-19   | Seguridad y convivencia para todos  | 388,731,000.00    | 0.00           | -97,907,431.00    | 290,823,569.00    | 0.00         | 290,823,569.00     | 0.00              | 284,029,632.00    | 97.66                     | 0.00                 | 38,287,860.00         | 13.17                               |
| 3-3-6-15-03-19-1392                                    | Candelaria más segura para todos  | 388,731,000.00    | 0.00           | -97,907,431.00    | 290,823,569.00    | 0.00         | 290,823,569.00     | 0.00              | 284,029,632.00    | 97.66                     | 0.00                 | 38,287,860.00         | 13.17                               |
| 3-3-6-15-05  | Eje Transversal Desarrollo económico basado en conocimiento                                 | 59,653,000.00     | 0.00           | -4,508,471.00     | 55,144,529.00     | 0.00         | 55,144,529.00      | 0.00              | 55,144,529.00     | 100.00                    | 0.00                 | 8,095,345.00          | 14.68                               |
| 3-3-6-15-05-37   | Consolidar el turismo como factor de  | 59,653,000.00     | 0.00           | -4,508,471.00     | 55,144,529.00     | 0.00         | 55,144,529.00      | 0.00              | 55,144,529.00     | 100.00                    | 0.00                 | 8,095,345.00          | 14.68                               |

**SISTEMA DE PRESUPUESTO DISTRITAL - PREDIS**  
**EJECUCION PRESUPUESTO**  
**INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES**

23-06-2020

02:40

| ENTIDAD: 017 - FONDO DE DESARROLLO LOCAL LA CANDELARIA |   | MES: JUNIO               |                |                          |                          |              |                          |                       |                          |                           |                       |                         |                                     |
|--|---|--------------------------|----------------|--------------------------|--------------------------|--------------|--------------------------|-----------------------|--------------------------|---------------------------|-----------------------|-------------------------|-------------------------------------|
| UNIDAD EJECUTORA: 01 - UNIDAD EJECUTORA 01             |   | VIGENCIA FISCAL: 2020    |                |                          |                          |              |                          |                       |                          |                           |                       |                         |                                     |
| RUBRO PRESUPUESTAL                                     |   | APROPIACION              |                |                          |                          |              |                          | TOTAL COMPROMISOS     |                          | EJECUC. PRESUP. (11=10/8) | AUTORIZACION DE GIRO  |                         | EJECUCION AUTORIZ. GIRO % (14=13/8) |
| CODIGO 1   | NOMBRE 2  | INICIAL 3                | MODIFICACIONES |                          | VIGENTE 6=(3+5)          | SUSPENSION 7 | DISPONIBLE 8=(6-7)       | MES 9                 | ACUMULADO 10             |                           | MES 12                | ACUMULADO 13            |                                     |
|  |   |                          | MES 4          | ACUMULADO 5              |                          |              |                          |                       |                          |                           |                       |                         |                                     |
|  | desarrollo , confianza y felicidad para Bogotá Región                       |                          |                |                          |                          |              |                          |                       |                          |                           |                       |                         |                                     |
| 3-3-6-15-05-37-1394                                    | Candelaria turística mejor para todos                                       | 59,653,000.00            | 0.00           | -4,508,471.00            | 55,144,529.00            | 0.00         | 55,144,529.00            | 0.00                  | 55,144,529.00            | 100.00                    | 0.00                  | 8,095,345.00            | 14.68                               |
| 3-3-6-15-06  | Eje transversal Sostenibilidad ambiental basada en la eficiencia energética | 36,182,000.00            | 0.00           | -12,322,481.00           | 23,859,519.00            | 0.00         | 23,859,519.00            | 0.00                  | 22,908,017.00            | 96.01                     | 0.00                  | 22,908,017.00           | 96.01                               |
| 3-3-6-15-06-38   | Recuperación y manejo de la Estructura Ecológica Principal                  | 36,182,000.00            | 0.00           | -12,322,481.00           | 23,859,519.00            | 0.00         | 23,859,519.00            | 0.00                  | 22,908,017.00            | 96.01                     | 0.00                  | 22,908,017.00           | 96.01                               |
| 3-3-6-15-06-38-1393                                    | Candelaria ambiental mejor para todos                                       | 36,182,000.00            | 0.00           | -12,322,481.00           | 23,859,519.00            | 0.00         | 23,859,519.00            | 0.00                  | 22,908,017.00            | 96.01                     | 0.00                  | 22,908,017.00           | 96.01                               |
| 3-3-6-15-07  | Eje transversal Gobierno legítimo, fortalecimiento local y eficiencia       | 1,668,311,000.00         | 0.00           | -921,492,188.00          | 746,818,812.00           | 0.00         | 746,818,812.00           | -76,558.00            | 725,434,142.00           | 97.14                     | 2,133,259.00          | 611,603,654.00          | 81.89                               |
| 3-3-6-15-07-45   | Gobernanza e influencia local, regional e internacional                     | 1,668,311,000.00         | 0.00           | -921,492,188.00          | 746,818,812.00           | 0.00         | 746,818,812.00           | -76,558.00            | 725,434,142.00           | 97.14                     | 2,133,259.00          | 611,603,654.00          | 81.89                               |
| 3-3-6-15-07-45-1395                                    | Gobierno local legítimo   | 1,569,474,000.00         | 0.00           | -849,834,784.00          | 719,639,216.00           | 0.00         | 719,639,216.00           | -76,558.00            | 699,491,200.00           | 97.20                     | 2,133,259.00          | 587,571,712.00          | 81.65                               |
| 3-3-6-15-07-45-1396                                    | Candelaria mas participativa  | 98,837,000.00            | 0.00           | -71,657,404.00           | 27,179,596.00            | 0.00         | 27,179,596.00            | 0.00                  | 25,942,942.00            | 95.45                     | 0.00                  | 24,031,942.00           | 88.42                               |
| 3-3-6-90   | OBLIGACIONES POR PAGAR VIGENCIAS ANTERIORES                                 | 4,807,084,000.00         | 0.00           | -423,310,058.00          | 4,383,773,942.00         | 0.00         | 4,383,773,942.00         | 0.00                  | 4,214,868,168.00         | 96.15                     | 0.00                  | 1,136,296,216.00        | 25.92                               |
| 4  | DISPONIBILIDAD FINAL  | 0.00                     | 0.00           | 0.00                     | 0.00                     | 0.00         | 0.00                     | 0.00                  | 0.00                     | 0.00                      | 0.00                  | 0.00                    | 0.00                                |
|  | <b>TOTAL GASTOS + DISPONIBILIDAD FINAL</b>                                  | <b>26,835,448,000.00</b> | <b>0.00</b>    | <b>-2,477,292,265.00</b> | <b>24,358,155,735.00</b> | <b>0.00</b>  | <b>24,358,155,735.00</b> | <b>506,635,081.00</b> | <b>16,793,786,873.00</b> | <b>68.95</b>              | <b>680,221,522.00</b> | <b>4,146,732,140.00</b> | <b>17.02</b>                        |

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**ANGELA MARÍA QUIROGA CASTRO**  
**ALCALDE LOCAL**  
**CC No. 1010210470**  
**Teléfono: 3410261**

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**MARÍA DEL CARMEN ÁVILA VELÁSQUEZ**  
**RESPONSABLE DE PRESUPUESTO**  
**CC No.**  
**Teléfono: 3424100**