





**SISTEMA DE PRESUPUESTO DISTRICTAL - BOGOTÁ**  
**INFORME DE EJECUCIÓN DEL PRESUPUESTO DE GASTOS E INGRESOS - SISTEMA BUDGETA**

ENTRADA:		UNIDAD EJECUTORA:		Módificaciones Más Menos / Acumulado		APROPRIACIÓN		TOTAL COMPROMISOS					AUTORIZACIÓN DE GIRO			
UNIDAD EJECUTORA	Descripción Proyecto/Objeto/Gasto/Fuente	Aprobación Inicial	Módificaciones Más Menos / Acumulado	Supersalón	Aprop. Disponible	Saldo Atr. Disponible	Compromisos Mes	Compromisos Acumulados	Saldo P. Comprometer	Eje % del Comprometer	Giros Mes Presupuestal	Giros Acumulados Ppto	Saldo por Pagar	% Eje/Giro		
10	No aplica	1,947,913,000	1,947,913,000		1,947,913,000	9,697,000		1,947,913,000	234,000,000	87.49	687,193,111	1,615,014,359	89,201,531	82.91		
1-100-4002	VA-10% egresos convenios FOL	1,947,913,000	1,947,913,000		1,947,913,000	9,697,000		1,947,913,000	234,000,000	87.49	687,193,111	1,615,014,359	89,201,531	82.91		
1-100-4002	VA-10% egresos convenios FOL	1,185,624,000	1,185,624,000		1,185,624,000	863,625,167	7,759,333	30,494,333	4,724,500	25.81	28,869,700	84,459,800	207,636,533	8.06		
1-100-4002	VA-10% egresos convenios FOL	1,185,624,000	1,185,624,000		1,185,624,000	863,625,167	7,759,333	30,494,333	4,724,500	25.81	28,869,700	84,459,800	207,636,533	8.06		
1-100-4002	VA-10% egresos convenios FOL	1,185,624,000	1,185,624,000		1,185,624,000	863,625,167	7,759,333	30,494,333	4,724,500	25.81	28,869,700	84,459,800	207,636,533	8.06		
1-100-4002	VA-10% egresos convenios FOL	401,639,000	401,639,000		401,639,000	346,606,000		55,233,000		13.75	5,811,000	15,891,600	39,341,400	3.55		
1-100-4002	VA-10% egresos convenios FOL	401,639,000	401,639,000		401,639,000	346,606,000		55,233,000		13.75	5,811,000	15,891,600	39,341,400	3.55		
1-100-4002	VA-10% egresos convenios FOL	238,127,000	238,127,000		238,127,000	178,365,000		59,762,000		25.09	801,000	20,889,800	38,852,400	8.77		
1-100-4002	VA-10% egresos convenios FOL	238,127,000	238,127,000		238,127,000	178,365,000		59,762,000		25.09	801,000	20,889,800	38,852,400	8.77		
1-100-4002	VA-10% egresos convenios FOL	157,584,000	157,584,000		157,584,000	157,584,000		59,762,000		25.09	801,000	20,889,800	38,852,400	8.77		
1-100-4002	VA-10% egresos convenios FOL	157,584,000	157,584,000		157,584,000	157,584,000		59,762,000		25.09	801,000	20,889,800	38,852,400	8.77		
1-100-4002	VA-10% egresos convenios FOL	113,811,000	113,811,000		113,811,000	93,363,000		20,448,000		17.97	5,112,000	7,838,400	12,609,600	6.89		
1-100-4002	VA-10% egresos convenios FOL	113,811,000	113,811,000		113,811,000	93,363,000		20,448,000		17.97	5,112,000	7,838,400	12,609,600	6.89		
1-100-4002	VA-10% egresos convenios FOL	319,545,000	319,545,000		319,545,000	286,873,000		30,672,000		9.60	5,112,000	7,838,400	22,833,600	2.45		
1-100-4002	VA-10% egresos convenios FOL	319,545,000	319,545,000		319,545,000	286,873,000		30,672,000		9.60	5,112,000	7,838,400	22,833,600	2.45		
1-100-4002	VA-10% egresos convenios FOL	319,545,000	319,545,000		319,545,000	286,873,000		30,672,000		9.60	5,112,000	7,838,400	22,833,600	2.45		
1-100-4002	VA-10% egresos convenios FOL	869,683,000	869,683,000		869,683,000	869,683,000		869,683,000		100.00	5,112,000	7,838,400	852,744,600	0.91		
1-100-4002	VA-10% egresos convenios FOL	869,683,000	869,683,000		869,683,000	869,683,000		869,683,000		100.00	5,112,000	7,838,400	852,744,600	0.91		
1-100-4002	VA-10% egresos convenios FOL	869,683,000	869,683,000		869,683,000	869,683,000		869,683,000		100.00	5,112,000	7,838,400	852,744,600	0.91		
1-100-4002	VA-10% egresos convenios FOL	1,872,665,000	1,872,665,000		1,872,665,000	835,625,000		1,024,706,956	12,273,044	54.72	7,399,487	7,399,487	1,017,316,489	0.39		
1-100-4002	VA-10% egresos convenios FOL	1,872,665,000	1,872,665,000		1,872,665,000	835,625,000		1,024,706,956	12,273,044	54.72	7,399,487	7,399,487	1,017,316,489	0.39		
1-100-4002	VA-10% egresos convenios FOL	902,605,000	902,605,000		902,605,000	635,625,000		68,980,000		7.42	7,399,487	7,399,487	58,569,533	0.82		
1-100-4002	VA-10% egresos convenios FOL	902,605,000	902,605,000		902,605,000	635,625,000		68,980,000		7.42	7,399,487	7,399,487	58,569,533	0.82		
1-100-4002	VA-10% egresos convenios FOL	970,000,000	970,000,000		970,000,000	559,600		97,532,600		38.95	12,216,900	31,465,800	66,066,800	12.27		
1-100-4002	VA-10% egresos convenios FOL	970,000,000	970,000,000		970,000,000	559,600		97,532,600		38.95	12,216,900	31,465,800	66,066,800	12.27		
1-100-4002	VA-10% egresos convenios FOL	250,383,000	250,383,000		250,383,000	159,856,400		97,532,600		38.95	12,216,900	31,465,800	66,066,800	12.27		
1-100-4002	VA-10% egresos convenios FOL	250,383,000	250,383,000		250,383,000	159,856,400		97,532,600		38.95	12,216,900	31,465,800	66,066,800	12.27		
1-100-4002	VA-10% egresos convenios FOL	182,972,000	182,972,000		182,972,000	51,588,400		54,383,600		28.72	7,215,766	16,708,566	37,675,034	9.13		
1-100-4002	VA-10% egresos convenios FOL	182,972,000	182,972,000		182,972,000	51,588,400		54,383,600		28.72	7,215,766	16,708,566	37,675,034	9.13		
1-100-4002	VA-10% egresos convenios FOL	214,489,000	214,489,000		214,489,000	54,675,055		51,120,000		23.83	5,112,000	12,258,800	38,851,200	5.72		
1-100-4002	VA-10% egresos convenios FOL	214,489,000	214,489,000		214,489,000	54,675,055		51,120,000		23.83	5,112,000	12,258,800	38,851,200	5.72		
1-100-4002	VA-10% egresos convenios FOL	189,101,000	189,101,000		189,101,000	13,272,600		175,828,400		92.98	20,739,100	51,607,034	124,221,366	27.29		
1-100-4002	VA-10% egresos convenios FOL	189,101,000	189,101,000		189,101,000	13,272,600		175,828,400		92.98	20,739,100	51,607,034	124,221,366	27.29		
1-100-4002	VA-10% egresos convenios FOL	488,510,000	488,510,000		488,510,000	386,464,800		98,105,200		20.08	16,552,200	24,871,800	73,933,600	5.31		

ENTIDAD: 017 - FONDO DE DESARROLLO LOCAL - LA CAJUELABA INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES - SISTEMA BUDGETARIO

UNIDAD EJECUTORA: 01 - UNIDAD EJECUTORA 01 RUBRO PRESUPUESTAL

PERIODO: 01 - JUNIO 2011

Ejercicio	Unidad Ejecutora	Rubro Presupuestal	APROPORIACION				TOTAL COMPROMISOS				AUTORIZACION DE GIRO							
			Apropiacion Inicial	Modificaciones Mas	Modificaciones Menos	Apropiacion Vigente	Suspensibles	Apror. Disponible	Saldo Apr Disponible	Compromisos Mes	Compromisos Acumulados	Saldo p. Comprometer	Eje Pcia %	Cro Mes Presupuestal	Gros Acumulados Pcia	Saldo por Pagar	% Ej Gro	
10	No aplica	488.510.000	-	-	-	488.510.000	-	-	488.510.000	-	-	488.510.000	816.200	86.105.200	16.535.200	24.571.600	73.533.600	5,03
11	11-00-002 VA-10% ingresos corrientes FDL	488.510.000	-	-	-	488.510.000	-	-	488.510.000	-	-	488.510.000	816.200	86.105.200	16.535.200	24.571.600	73.533.600	5,03
12	12-00-002 VA-10% ingresos corrientes FDL	506.112.000	-	-	-	506.112.000	-	-	506.112.000	-	-	506.112.000	9.986.667	189.270.333	42.896.667	60.187.733	196.117.600	11,08
13	13-00-002 VA-10% ingresos corrientes FDL	40.000	-	-	-	40.000	-	-	40.000	-	-	40.000	9.986.667	189.270.333	42.896.667	60.187.733	196.117.600	11,08
14	14-00-002 VA-10% ingresos corrientes FDL	596.072.000	-	-	-	596.072.000	-	-	596.072.000	-	-	596.072.000	9.986.667	189.270.333	42.896.667	60.187.733	196.117.600	11,08
15	15-00-002 VA-10% ingresos corrientes FDL	303.787.000	-	-	-	303.787.000	-	-	303.787.000	-	-	303.787.000	4.500.000	129.639.000	135.15.700	32.555.100	97.083.900	10,72
16	16-00-002 VA-10% ingresos corrientes FDL	303.787.000	-	-	-	303.787.000	-	-	303.787.000	-	-	303.787.000	4.500.000	129.639.000	135.15.700	32.555.100	97.083.900	10,72
17	17-00-002 VA-10% ingresos corrientes FDL	303.787.000	-	-	-	303.787.000	-	-	303.787.000	-	-	303.787.000	4.500.000	129.639.000	135.15.700	32.555.100	97.083.900	10,72
18	18-00-002 VA-10% ingresos corrientes FDL	1.020.701.000	-	-	-	1.020.701.000	-	-	1.020.701.000	-	-	1.020.701.000	978.400	928.723.800	111.883.600	348.213.400	932.958.100	35,92
19	19-00-002 VA-10% ingresos corrientes FDL	786.901.000	-	-	-	786.901.000	-	-	786.901.000	-	-	786.901.000	978.400	928.723.800	111.883.600	348.213.400	932.958.100	35,92
20	20-00-002 VA-10% ingresos corrientes FDL	233.800.000	-	-	-	233.800.000	-	-	233.800.000	-	-	233.800.000	364.400	238.149.600	46,08	137.696.400	99.044.000	29,07
21	21-00-002 VA-10% ingresos corrientes FDL	473.627.000	-	-	-	473.627.000	-	-	473.627.000	-	-	473.627.000	364.400	238.149.600	46,08	137.696.400	99.044.000	29,07
22	22-00-002 VA-10% ingresos corrientes FDL	473.627.000	-	-	-	473.627.000	-	-	473.627.000	-	-	473.627.000	364.400	238.149.600	46,08	137.696.400	99.044.000	29,07
23	23-00-002 VA-10% ingresos corrientes FDL	1.984.888.866	-	-	-	1.984.888.866	-	-	1.984.888.866	-	-	1.984.888.866	978.400	928.723.800	111.883.600	348.213.400	932.958.100	35,92
24	24-00-002 VA-10% ingresos corrientes FDL	527.673.000	-	-	-	527.673.000	-	-	527.673.000	-	-	527.673.000	364.400	238.149.600	46,08	137.696.400	99.044.000	29,07
25	25-00-002 VA-10% ingresos corrientes FDL	527.673.000	-	-	-	527.673.000	-	-	527.673.000	-	-	527.673.000	364.400	238.149.600	46,08	137.696.400	99.044.000	29,07
26	26-00-002 VA-10% ingresos corrientes FDL	527.673.000	-	-	-	527.673.000	-	-	527.673.000	-	-	527.673.000	364.400	238.149.600	46,08	137.696.400	99.044.000	29,07
27	27-00-002 VA-10% ingresos corrientes FDL	58.085.000	-	-	-	58.085.000	-	-	58.085.000	-	-	58.085.000	978.400	928.723.800	111.883.600	348.213.400	932.958.100	35,92
28	28-00-002 VA-10% ingresos corrientes FDL	58.085.000	-	-	-	58.085.000	-	-	58.085.000	-	-	58.085.000	978.400	928.723.800	111.883.600	348.213.400	932.958.100	35,92
29	29-00-002 VA-10% ingresos corrientes FDL	513.640.000	-	-	-	513.640.000	-	-	513.640.000	-	-	513.640.000	978.400	928.723.800	111.883.600	348.213.400	932.958.100	35,92
30	30-00-002 VA-10% ingresos corrientes FDL	513.640.000	-	-	-	513.640.000	-	-	513.640.000	-	-	513.640.000	978.400	928.723.800	111.883.600	348.213.400	932.958.100	35,92
31	31-00-002 VA-10% ingresos corrientes FDL	513.640.000	-	-	-	513.640.000	-	-	513.640.000	-	-	513.640.000	978.400	928.723.800	111.883.600	348.213.400	932.958.100	35,92
32	32-00-002 VA-10% ingresos corrientes FDL	513.640.000	-	-	-	513.640.000	-	-	513.640.000	-	-	513.640.000	978.400	928.723.800	111.883.600	348.213.400	932.958.100	35,92
33	33-00-002 VA-10% ingresos corrientes FDL	204.294.555	-	-	-	204.294.555	-	-	204.294.555	-	-	204.294.555	978.400	928.723.800	111.883.600	348.213.400	932.958.100	35,92
34	34-00-002 VA-10% ingresos corrientes FDL	204.294.555	-	-	-	204.294.555	-	-	204.294.555	-	-	204.294.555	978.400	928.723.800	111.883.600	348.213.400	932.958.100	35,92
35	35-00-002 VA-10% ingresos corrientes FDL	204.294.555	-	-	-	204.294.555	-	-	204.294.555	-	-	204.294.555	978.400	928.723.800	111.883.600	348.213.400	932.958.100	35,92
36	36-00-002 VA-10% ingresos corrientes FDL	188.727.517	-	-	-	188.727.517	-	-	188.727.517	-	-	188.727.517	978.400	928.723.800	111.883.600	348.213.400	932.958.100	35,92
37	37-00-002 VA-10% ingresos corrientes FDL	188.727.517	-	-	-	188.727.517	-	-	188.727.517	-	-	188.727.517	978.400	928.723.800	111.883.600	348.213.400	932.958.100	35,92
38	38-00-002 VA-10% ingresos corrientes FDL	363.000.000	-	-	-	363.000.000	-	-	363.000.000	-	-	363.000.000	978.400	928.723.800	111.883.600	348.213.400	932.958.100	35,92
39	39-00-002 VA-10% ingresos corrientes FDL	148.369.840	-	-	-	148.369.840	-	-	148.369.840	-	-	148.369.840	978.400	928.723.800	111.883.600	348.213.400	932.958.100	35,92
40	40-00-002 VA-10% ingresos corrientes FDL	148.369.840	-	-	-	148.369.840	-	-	148.369.840	-	-	148.369.840	978.400	928.723.800	111.883.600	348.213.400	932.958.100	35,92
41	41-00-002 VA-10% ingresos corrientes FDL	189.765.000	-	-	-	189.765.000	-	-	189.765.000	-	-	189.765.000	978.400	928.723.800	111.883.600	348.213.400	932.958.100	35,92
42	42-00-002 VA-10% ingresos corrientes FDL	189.765.000	-	-	-	189.765.000	-	-	189.765.000	-	-	189.765.000	978.400	928.723.800	111.883.600	348.213.400	932.958.100	35,92
43	43-00-002 VA-10% ingresos corrientes FDL	189.765.000	-	-	-	189.765.000	-	-	189.765.000	-	-	189.765.000	978.400	928.723.800	111.883.600	348.213.400	932.958.100	35,92
44	44-00-002 VA-10% ingresos corrientes FDL	1.950.489.967	-	-	-	1.950.489.967	-	-	1.950.489.967	-	-	1.950.489.967	3.289.024	447.029.069	500	338.211.502	1.081.817.507	75,11

Rubro Presupuestal	Entidad/Proyecto/Objeto/Actividad/Financiamiento	Aprobación Inicial	Modificaciones Mas		AFROPECION				TOTAL COMPROMISO				AUTORIZACION DE GIRO			
			Modific. Aumentado	Modific. Disminuido	Aprobación Vigente	Suspensión	Aprob. Disponible	Saldo Aprob. Disponible	Compromiso Mas	Compromiso Aumentado	Saldo p. Compromiso	Eq. Pda. %	Giro Mas Presupuestal	Giro Aumentado Pda.	Saldo por Pagar	% El Giro
10	Ne. aplica	1,500,787,000			450,288,033		3,289,024	3,289,024	4,417,028,009	96.27	500	3,382,211,992	108,817,507	73.11		
1-200-002	RS-104, Ayudas corrientes FDL	1,500,787,000	1,050,486,957		450,288,033		3,289,024	3,289,024	4,417,028,009	96.27	500	3,382,211,992	108,817,507	73.11		
13300150745000001036	1396 Corrientes mas	1,344,236,000	560,778,716		783,457,284		783,457,284	783,457,284	19,725,174	100.00	15,817,330	19,725,174	588,212,110	25.18		
10	Ne. aplica	1,344,236,000	560,778,716		783,457,284		783,457,284	783,457,284	19,725,174	100.00	15,817,330	19,725,174	588,212,110	25.18		
1-200-1002	RS-104, Ayudas corrientes FDL	1,344,236,000	560,778,716		783,457,284		783,457,284	783,457,284	19,725,174	100.00	15,817,330	19,725,174	588,212,110	25.18		
001-00000000000000017	FDL LA CAMELARIA	7,983,512,000	2,850,471,930		5,048,040,070		10,867,157	98,240	5,037,172,913	96.76	511,780,439	3,654,348,472	1,382,824,441	72.39		
001-00000000000000017	FDL LA CAMELARIA	7,983,512,000	2,850,471,930		5,048,040,070		10,867,157	98,240	5,037,172,913	96.76	511,780,439	3,654,348,472	1,382,824,441	72.39		
13300500	Objetos de gasto generales	7,983,512,000	2,850,471,930		5,048,040,070		10,867,157	98,240	5,037,172,913	96.76	511,780,439	3,654,348,472	1,382,824,441	72.39		
1-200-002	RS-104, Ayudas corrientes FDL	7,983,512,000	2,850,471,930		5,048,040,070		10,867,157	98,240	5,037,172,913	96.76	511,780,439	3,654,348,472	1,382,824,441	72.39		

*Angelstein*

ANGEL MARIA QUIROGA CASTRO  
Alcalde de Local de La Candelaria

*Alvarez*

LABORATORIO BARRIOS MANSUR  
Responsable de Presupuesto

SISTEMA DE PRESUPUESTO DISTRITAL- BOGDATA													
INFORME DE EJECUCIÓN DEL PRESUPUESTO DE RENTAS E INGRESOS - SISTEMA BOGDATA													
ENTIDAD:	017 - FONDO DE DESARROLLO LOCAL LA CANDELARIA											MES:	JUNIO
UNIDAD EJECUTORA	01 - UNIDAD EJECUTORA 01											VIGENCIA:	2021
RUBRO PRESUPUESTAL	APROPIACIÓN INICIAL	MODIFICACIONES DEL MES	MODIFICACIONES ACUMULADAS	APROPIACIÓN VIGENTE	RECAUDO MES	RECAUDO ACUMULADO	SALDO POR RECAUDAR	% RECAUDADO	RECONOCIMIENTO MES	RECONOCIMIENTO ACUMULADO	SALDO PENDIENTE DE RECONOCIMIENTO	% EJ. PPTO	
** TOTAL	29.900.470.000	6.684.922.210-	6.684.922.210-	23.215.547.790	59.337.822	111.473.217	23.104.074.573	0,48	-	-	-	-	
* 0017-01 FONDO DE DESARROLLO	29.900.470.000	6.684.922.210-	6.684.922.210-	23.215.547.790	59.337.822	111.473.217	23.104.074.573	0,48	-	-	-	-	
11 DISPONIBILIDAD INICIAL	17.025.157.000	6.684.922.210-	6.684.922.210-	10.340.234.790	-	-	10.340.234.790	-	-	-	-	-	
<del>12102040105 Urbanísticas</del>	<del>-</del>	<del>-</del>	<del>-</del>	<del>-</del>	<del>59.288.622</del>	<del>74.663.180</del>	<del>74.663.180</del>	<del>-</del>	<del>-</del>	<del>-</del>	<del>-</del>	<del>-</del>	
12102040109 Multas no específica	205.000.000	-	-	205.000.000	49.200	196.750	204.803.250	0,10	-	-	-	-	
121020501010101 Servicios ejecutivos	300.000	-	-	300.000	-	-	300.000	-	-	-	-	-	
124030202 Superávit fiscal de	970.000.000	-	-	970.000.000	-	-	970.000.000	-	-	-	-	-	
124050204 Recursos propios de	28.000.000	-	-	28.000.000	-	-	28.000.000	-	-	-	-	-	
12409 REINTEGROS	500.000	-	-	500.000	-	36.613.267	36.113.267-	7,322,66	-	-	-	-	
1250101 Vigencia	11.671.513.000	-	-	11.671.513.000	-	-	11.671.513.000	-	-	-	-	-	

*Ángela María*  
 ANGELA MARIA QUIROGA CASTRO  
 Alcaldesa de Local de La Candelaria

*Lilibeth*  
 LILIBETH ASTRID BARRIOS MASHUD  
 Responsable de Presupuesto