

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

19-05-2020  
02:50

| ENTIDAD: 017 - FONDO DE DESARROLLO LOCAL LA CANDELARIA |  |                        |                |                   |                           | MES: MAYO             |               |                           |                       |           |
|--|--|------------------------|----------------|-------------------|---------------------------|-----------------------|---------------|---------------------------|-----------------------|-----------|
| 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   | NOMBRE   |                        | MES<br>(+/-) 4 | ACUMULADO         |                           | 6 = 3 + 5             | MES           |                           |                       | ACUMULADO |
| 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                  | 57,941,734.00 | 0.45                      | 12,710,872,266.00     |           |
| 2-1  | INGRESOS CORRIENTES  | 215,000,000.00         | 0.00           | 0.00              | 215,000,000.00            | 0.00                  | 52,550,175.00 | 24.44                     | 162,449,825.00        |           |
| 2-1-2  | NO TRIBUTARIOS   | 215,000,000.00         | 0.00           | 0.00              | 215,000,000.00            | 0.00                  | 52,550,175.00 | 24.44                     | 162,449,825.00        |           |
| 2-1-2-04   | Multas, sanciones e intereses moratorios   | 200,000,000.00         | 0.00           | 0.00              | 200,000,000.00            | 0.00                  | 52,492,475.00 | 26.25                     | 147,507,525.00        |           |
| 2-1-2-04-01  | Multas   | 200,000,000.00         | 0.00           | 0.00              | 200,000,000.00            | 0.00                  | 52,492,475.00 | 26.25                     | 147,507,525.00        |           |
| 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                  | 52,492,475.00 | 26.25                     | 147,507,525.00        |           |
| 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                  | 5,391,559.00  | 26.96                     | 14,608,441.00         |           |
| 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                  | 0.00          | 0.00                      | 5,000,000.00          |           |

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| ENTIDAD: 017 - FONDO DE DESARROLLO LOCAL LA CANDELARIA |  | MES: MAYO                |                |                          |                          |             |                      |                     |                          |
|--|--|--------------------------|----------------|--------------------------|--------------------------|-------------|----------------------|---------------------|--------------------------|
| UNIDAD EJECUTORA: 01 - UNIDAD EJECUTORA 01             |  | VIGENCIA FISCAL: 2020    |                |                          |                          |             |                      |                     |                          |
| RUBRO PRESUPUESTAL                                     |  | PRESUPUESTO INICIAL      | MODIFICACIONES |                          | PRESUPUESTO DEFINITIVO   | RECAUDOS    |                      | EJECUCION PRESUP. % | SALDO POR RECAUDAR       |
| CODIGO   | NOMBRE   |                          | MES (+/-) 4    | ACUMULADO                |                          | 6 = 3 + 5   | MES                  |                     |                          |
| 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>57,941,734.00</b> | <b>0.24</b>         | <b>24,300,214,001.00</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**

19-05-2020

09:36

| ENTIDAD: 017 - FONDO DE DESARROLLO LOCAL LA CANDELARIA |   | MES: MAYO             |                |                   |                   |              |                    |                   |                   |                           |                      |                  |                                     |
|--|---|-----------------------|----------------|-------------------|-------------------|--------------|--------------------|-------------------|-------------------|---------------------------|----------------------|------------------|-------------------------------------|
| 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  | 18,675,561.00     | 16,207,247,425.00 | 66.54                     | 345,484,726.00       | 3,427,202,034.00 | 14.07                               |
| 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   | 103,390,435.00    | 1,081,168,333.00  | 42.81                     | 76,908,795.00        | 621,703,899.00   | 24.61                               |
| 3-1-1  | Gastos de personal  | 640,000,000.00        | 0.00           | 0.00              | 640,000,000.00    | 0.00         | 640,000,000.00     | 57,552,600.00     | 209,776,000.00    | 32.78                     | 57,552,600.00        | 209,776,000.00   | 32.78                               |
| 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     | 57,552,600.00     | 209,776,000.00    | 32.78                     | 57,552,600.00        | 209,776,000.00   | 32.78                               |
| 3-1-1-04-01  | Honorarios  | 640,000,000.00        | 0.00           | 0.00              | 640,000,000.00    | 0.00         | 640,000,000.00     | 57,552,600.00     | 209,776,000.00    | 32.78                     | 57,552,600.00        | 209,776,000.00   | 32.78                               |
| 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     | 57,552,600.00     | 209,776,000.00    | 32.78                     | 57,552,600.00        | 209,776,000.00   | 32.78                               |
| 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   | 45,837,835.00     | 573,596,810.00    | 36.12                     | 9,575,888.00         | 135,379,108.00   | 8.53                                |
| 3-1-2-01   | Adquisición de activos no financieros   | 30,000,000.00         | 0.00           | 0.00              | 30,000,000.00     | 0.00         | 30,000,000.00      | 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           | 0.00              | 30,000,000.00     | 0.00         | 30,000,000.00      | 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           | 0.00              | 30,000,000.00     | 0.00         | 30,000,000.00      | 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           | 0.00              | 30,000,000.00     | 0.00         | 30,000,000.00      | 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           | 0.00              | 1,558,000,000.00  | 0.00         | 1,558,000,000.00   | 45,837,835.00     | 573,596,810.00    | 36.82                     | 9,575,888.00         | 135,379,108.00   | 8.69                                |
| 3-1-2-02-01  | Materiales y suministros  | 82,000,000.00         | 0.00           | 20,000,000.00     | 102,000,000.00    | 0.00         | 102,000,000.00     | 0.00              | 20,000,000.00     | 19.61                     | 2,350,028.00         | 3,922,289.00     | 3.85                                |
| 3-1-2-02-01-02   | Otros bienes transportables (excepto productos metálicos, maquinaria y equipo   | 82,000,000.00         | 0.00           | 20,000,000.00     | 102,000,000.00    | 0.00         | 102,000,000.00     | 0.00              | 20,000,000.00     | 19.61                     | 2,350,028.00         | 3,922,289.00     | 3.85                                |
| 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           | 0.00              | 30,000,000.00     | 0.00         | 30,000,000.00      | 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                    | 2,350,028.00         | 3,922,289.00     | 19.61                               |
| 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           | -20,000,000.00    | 1,456,000,000.00  | 0.00         | 1,456,000,000.00   | 45,837,835.00     | 553,596,810.00    | 38.02                     | 7,225,860.00         | 131,456,819.00   | 9.03                                |
| 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           | -8,000,000.00     | 111,600,000.00    | 0.00         | 111,600,000.00     | 7,194,600.00      | 55,282,506.00     | 49.54                     | 7,194,600.00         | 49,612,719.00    | 44.46                               |

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**INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES**

19-05-2020

09:36

| ENTIDAD: 017 - FONDO DE DESARROLLO LOCAL LA CANDELARIA |   | MAYO                  |                |                 |                  |              |                    |                   |                |                           |                      |                |                                     |
|--|---|-----------------------|----------------|-----------------|------------------|--------------|--------------------|-------------------|----------------|---------------------------|----------------------|----------------|-------------------------------------|
| 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           | 0.00            | 111,600,000.00   | 0.00         | 111,600,000.00     | 7,194,600.00      | 55,282,506.00  | 49.54                     | 7,194,600.00         | 49,612,719.00  | 44.46                               |
| 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                 | 0.00           | 0.00                                |
| 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      | 7,194,600.00      | 26,222,700.00  | 34.50                     | 7,194,600.00         | 26,222,700.00  | 34.50                               |
| 3-1-2-02-02-0001                                       | Servicios de seguros de vehículos automotore  | 8,000,000.00          | 0.00           | 0.00            | 8,000,000.00     | 0.00         | 8,000,000.00       | 0.00              | 8,000,000.00   | 100.00                    | 0.00                 | 8,000,000.00   | 100.00                              |
| 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       | 0.00              | 0.00           | 0.00                      | 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   | 38,643,235.00     | 457,830,974.00 | 36.82                     | 0.00                 | 49,360,770.00  | 3.97                                |
| 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      | 0.00              | 8,304,010.00   | 11.07                     | 0.00                 | 8,304,010.00   | 11.07                               |
| 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      | 0.00              | 5,636,510.00   | 18.79                     | 0.00                 | 5,636,510.00   | 18.79                               |
| 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      | 0.00              | 2,667,500.00   | 13.34                     | 0.00                 | 2,667,500.00   | 13.34                               |
| 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   | 38,643,235.00     | 449,526,964.00 | 41.11                     | 0.00                 | 41,056,760.00  | 3.75                                |
| 3-1-2-02-02-03-0005                                    | Servicios de protección (guardas de seguridac   | 870,000,000.00        | 0.00           | 0.00            | 870,000,000.00   | 0.00         | 870,000,000.00     | 38,643,235.00     | 254,618,513.00 | 29.27                     | 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                     | 0.00                 | 0.00           | 0.00                                |
| 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      | 0.00              | 32,483,330.00  | 35.16                     | 31,260.00            | 32,483,330.00  | 35.16                               |
| 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      | 0.00              | 32,483,330.00  | 35.16                     | 31,260.00            | 32,483,330.00  | 35.16                               |
| 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      | 0.00              | 10,871,730.00  | 30.20                     | 0.00                 | 10,871,730.00  | 30.20                               |
| 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      | 0.00              | 3,186,010.00   | 12.25                     | 0.00                 | 3,186,010.00   | 12.25                               |
| 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      | 0.00              | 330,490.00     | 3.18                      | 31,260.00            | 330,490.00     | 3.18                                |
| 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              | 297,795,523.00 | 100.00                    | 9,780,307.00         | 276,548,791.00 | 92.87                               |
| 3-1-8-90   | 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              | 297,795,523.00 | 100.00                    | 9,780,307.00         | 276,548,791.00 | 92.87                               |

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

19-05-2020

09:36

| ENTIDAD: 017 - FONDO DE DESARROLLO LOCAL LA CANDELARIA |   | MES: MAYO             |                 |                   |                   |              |                    |                   |                   |                           |                      |                  |                                     |
|--|---|-----------------------|-----------------|-------------------|-------------------|--------------|--------------------|-------------------|-------------------|---------------------------|----------------------|------------------|-------------------------------------|
| 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       |                   |              |                    |                   |                   |                           |                      |                  |                                     |
|  | FUNCIONAMIENTO  |                       |                 |                   |                   |              |                    |                   |                   |                           |                      |                  |                                     |
| 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              | 297,770,823.00    | 100.00                    | 9,780,307.00         | 276,524,091.00   | 92.86                               |
| 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  | -84,714,874.00    | 15,126,079,092.00 | 69.28                     | 268,575,931.00       | 2,805,498,135.00 | 12.85                               |
| 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  | 72,192,092.00     | 4,080,984,606.00  | 38.43                     | 227,239,853.00       | 815,262,945.00   | 7.68                                |
| 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  | 72,192,092.00     | 4,080,984,606.00  | 38.43                     | 227,239,853.00       | 815,262,945.00   | 7.68                                |
| 3-3-1-15-01  | Pilar Igualdad de calidad de vida   | 2,566,000,000.00      | 335,020,157.00  | -47,979,843.00    | 2,518,020,157.00  | 0.00         | 2,518,020,157.00   | 0.00              | 925,205,231.00    | 36.74                     | 58,462,927.00        | 296,562,449.00   | 11.78                               |
| 3-3-1-15-01-03   | Igualdad y autonomía para una Bogotá incluyente   | 1,183,000,000.00      | 335,020,157.00  | 335,020,157.00    | 1,518,020,157.00  | 0.00         | 1,518,020,157.00   | 0.00              | 905,779,965.00    | 59.67                     | 56,722,927.00        | 294,822,449.00   | 19.42                               |
| 3-3-1-15-01-03-1386                                    | Subsidio bono tipo C  | 983,000,000.00        | 335,020,157.00  | 335,020,157.00    | 1,318,020,157.00  | 0.00         | 1,318,020,157.00   | 0.00              | 905,779,965.00    | 68.72                     | 56,722,927.00        | 294,822,449.00   | 22.37                               |
| 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     | 0.00              | 19,425,266.00     | 2.59                      | 1,740,000.00         | 1,740,000.00     | 0.23                                |
| 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     | 0.00              | 19,425,266.00     | 2.59                      | 1,740,000.00         | 1,740,000.00     | 0.23                                |
| 3-3-1-15-02  | Pilar Democracia urbana   | 4,051,814,000.00      | -335,020,157.00 | -335,020,157.00   | 3,716,793,843.00  | 0.00         | 3,716,793,843.00   | 0.00              | 1,248,931,628.00  | 33.60                     | 15,007,458.00        | 37,922,505.00    | 1.02                                |
| 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      | -335,020,157.00 | -335,020,157.00   | 2,688,462,843.00  | 0.00         | 2,688,462,843.00   | 0.00              | 1,248,931,628.00  | 46.46                     | 15,007,458.00        | 37,922,505.00    | 1.41                                |
| 3-3-1-15-02-18-1391                                    | Movilidad y espacio publico mejor para todos  | 3,023,483,000.00      | -335,020,157.00 | -335,020,157.00   | 2,688,462,843.00  | 0.00         | 2,688,462,843.00   | 0.00              | 1,248,931,628.00  | 46.46                     | 15,007,458.00        | 37,922,505.00    | 1.41                                |
| 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                               |
| 3-3-1-15-06  | Eje transversal Sostenibilidad ambiental  | 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                    | 5,249,664.00         | 17,160,412.00    | 7.55                                |

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

19-05-2020

09:36

| ENTIDAD: 017 - FONDO DE DESARROLLO LOCAL LA CANDELARIA |  | MES: MAYO             |                |                   |                   |              |                    |                   |                   |                           |                      |                  |                                     |
|--|--|-----------------------|----------------|-------------------|-------------------|--------------|--------------------|-------------------|-------------------|---------------------------|----------------------|------------------|-------------------------------------|
| 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       |                   |              |                    |                   |                   |                           |                      |                  |                                     |
| 3-3-1-15-06-38   | basada en la eficiencia energética<br>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                    | 5,249,664.00         | 17,160,412.00    | 7.55                                |
| 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                    | 5,249,664.00         | 17,160,412.00    | 7.55                                |
| 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   | 72,192,092.00     | 895,690,795.00    | 29.15                     | 148,519,804.00       | 325,409,302.00   | 10.59                               |
| 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   | 72,192,092.00     | 895,690,795.00    | 29.15                     | 148,519,804.00       | 325,409,302.00   | 10.59                               |
| 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   | 72,192,092.00     | 868,556,720.00    | 31.32                     | 148,519,804.00       | 325,409,302.00   | 11.73                               |
| 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     | 0.00              | 27,134,075.00     | 9.04                      | 0.00                 | 0.00             | 0.00                                |
| 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  | -156,906,966.00   | 11,045,094,486.00 | 98.49                     | 41,336,078.00        | 1,990,235,190.00 | 17.75                               |
| 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   | 0.00              | 6,830,226,318.00  | 100.00                    | 33,045,578.00        | 853,938,974.00   | 12.50                               |
| 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                    | 8,290,500.00         | 130,150,027.00   | 14.20                               |
| 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                    | 8,290,500.00         | 99,206,416.00    | 57.39                               |
| 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                    | 0.00                 | 90,915,916.00    | 97.89                               |
| 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                    | 8,290,500.00         | 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              | 4,797,108,237.00  | 100.00                    | 7,706,666.00         | 49,784,838.00    | 1.04                                |
| 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              | 4,797,108,237.00  | 100.00                    | 7,706,666.00         | 49,784,838.00    | 1.04                                |
| 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              | 4,797,108,237.00  | 100.00                    | 7,706,666.00         | 49,784,838.00    | 1.04                                |
| 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              | 290,823,569.00    | 100.00                    | 1,727,272.00         | 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              | 290,823,569.00    | 100.00                    | 1,727,272.00         | 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              | 290,823,569.00    | 100.00                    | 1,727,272.00         | 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 desarrollo , confianza y felicidad para Bogotá              | 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**

19-05-2020  
09:36

| ENTIDAD: <b>017 - FONDO DE DESARROLLO LOCAL LA CANDELARIA</b> |   |                          |                |                          |                          |                 |                          |                      |                          |                                 |                       |                         | MES: <b>MAYO</b>                                |  |
|---|---|--------------------------|----------------|--------------------------|--------------------------|-----------------|--------------------------|----------------------|--------------------------|---------------------------------|-----------------------|-------------------------|---|--|
| UNIDAD EJECUTORA: <b>01 - UNIDAD EJECUTORA 01</b>             |   |                          |                |                          |                          |                 |                          |                      |                          |                                 |                       |                         | VIGENCIA FISCAL: <b>2020</b>                    |  |
| RUBRO PRESUPUESTAL  |   | APROPIACION              |                |                          |                          |                 |                          | TOTAL COMPROMISOS    |                          | EJECUC.<br>PRESUP.<br>(11=10/8) | AUTORIZACION DE GIRO  |                         | EJECUCION<br>AUTORIZ.<br>GIRO<br>%<br>(14=13/8) |  |
| CODIGO<br>1   | NOMBRE<br>2   | INICIAL<br>3             | MODIFICACIONES |                          | VIGENTE<br>6=(3+5)       | SUSPENSION<br>7 | DISPONIBLE<br>8=(6-7)    | MES<br>9             | ACUMULADO<br>10          |                                 | MES<br>12             | ACUMULADO<br>13         |   |  |
|   |   |                          | MES<br>4       | ACUMULADO<br>5           |                          |                 |                          |                      |                          |                                 |                       |                         |   |  |
|   | 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                 | 23,859,519.00            | 100.00                          | 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                 | 23,859,519.00            | 100.00                          | 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                 | 23,859,519.00            | 100.00                          | 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           | 0.00                 | 746,818,812.00           | 100.00                          | 15,321,140.00         | 604,712,887.00          | 80.97   |  |
| 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           | 0.00                 | 746,818,812.00           | 100.00                          | 15,321,140.00         | 604,712,887.00          | 80.97   |  |
| 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           | 0.00                 | 719,639,216.00           | 100.00                          | 15,321,140.00         | 580,680,945.00          | 80.69   |  |
| 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                 | 27,179,596.00            | 100.00                          | 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         | -156,906,966.00      | 4,214,868,168.00         | 96.15                           | 8,290,500.00          | 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>18,675,561.00</b> | <b>16,207,247,425.00</b> | <b>66.54</b>                    | <b>345,484,726.00</b> | <b>3,427,202,034.00</b> | <b>14.07</b>                                    |  |