

ENTIDAD:
UNIDAD EJECUTORA

008 - FONDO DE DESARROLLO LOCAL DE KENNEDY
01

MES: DICIEMBRE 31
VIGENCIA FISCAL: 2022

Entidad/Proyecto/ObjetoGasto/Fuente	Apropiación Inicial	Modificaciones Mes	Modific. Acumulado	Apropiación Vigente	CDP Mes	CDP Acumulado	Saldo Apr.Disponible	Compromisos Mes	Compromisos Acumulad.	Saldo p. Comprometer	Eje Ptal %	Giro Mes Presupuestal	Giros Acumulados Ppto	% Ej.Giro
TOTAL	220,491,775,000	0	-21,333,773,291	199,158,001,709	3,316,710,119	197,342,276,719	1,815,724,990	17,749,524,022	197,342,276,719	0	99.1%	12,318,585,497	106,334,299,943	53.4%
FUNCIONAMIENTO 2021 Y ANTERIORES	1,355,520,000	0	-604,805,364	750,714,636	0	743,874,835	6,839,801	0	743,874,835	0	99.1%	13,298,904	707,078,093	94.2%
O219001 Obligaciones por Pagar Funcionamiento Vigencia Ant	1,266,254,000	0	-553,448,032	712,805,968	0	712,805,968	0	0	712,805,968	0	100.0%	13,298,904	688,570,259	96.6%
O219002 Obligaciones por Pagar Funcionamiento Otras Vigenc	89,266,000	0	-51,357,332	37,908,668	0	31,068,867	6,839,801	0	31,068,867	0	82.0%	0	18,507,834	48.8%
FUNCIONAMIENTO 2022	3,552,605,000	0	0	3,552,605,000	301,430,218	3,513,360,240	39,244,760	352,888,116	3,513,360,240	0	98.9%	157,521,394	2,451,099,853	69.0%
O2110103007 Honorarios Ediles	1,097,021,000	0	0	1,097,021,000	-20	1,097,020,980	20	0	1,097,020,980	0	100.0%	90,134,517	991,479,687	90.4%
O2120201003023211599 Pastas o pulpas de otras fibras n.c.p. para papel	25,000,000	0	0	25,000,000	0	25,000,000	0	0	25,000,000	0	100.0%	0	0	0.0%
O2120201003023219996 Artículos n.c.p. de papel para escritorio	25,000,000	12,375,000	12,375,000	37,375,000	0	20,000,000	17,375,000	0	20,000,000	0	53.5%	0	0	0.0%
O2120201003033311101 Gasolina motor corriente	6,500,000	-6,500,000	-6,500,000	0	0	0	0	0	0	0	0	0	0	0.0%
O2120201003033336103 Diésel oil ACPM (fuel gas gasoil marine gas)	14,500,000	-3,250,000	-3,250,000	11,250,000	0	11,250,000	0	11,250,000	11,250,000	0	100.0%	0	0	0.0%
O2120201003053544203 Mezclas químicas para extintores	15,000,000	-15,000,000	-15,000,000	0	0	0	0	0	0	0	0	0	0	0.0%
O2120201004024292199 Herramientas n.c.p. para carpintería	2,500,000	1,250,000	1,250,000	3,750,000	1,250,000	3,750,000	0	1,250,000	3,750,000	0	100.0%	0	0	0.0%
O2120201004024294401 Tornillos de hierro o acero	500,000	250,000	250,000	750,000	250,000	750,000	0	250,000	750,000	0	100.0%	0	0	0.0%
O2120201004024294403 Tueras y arandelas de hierro o acero	500,000	250,000	250,000	750,000	250,000	750,000	0	250,000	750,000	0	100.0%	0	0	0.0%
O2120201004024299203 Cerraduras para puertas	1,000,000	500,000	500,000	1,500,000	500,000	1,500,000	0	500,000	1,500,000	0	100.0%	0	0	0.0%
O2120201004024299205 Cerraduras para muebles	1,000,000	500,000	500,000	1,500,000	500,000	1,500,000	0	500,000	1,500,000	0	100.0%	0	0	0.0%
O2120201004024299991 Artículos n.c.p. de ferretería y cerrajería	44,500,000	9,625,000	9,625,000	54,125,000	14,625,000	54,125,000	0	14,625,000	54,125,000	0	100.0%	0	0	0.0%
O21202020060363399 Otros servicios de suministro de comidas	60,000,000	-10,904,885	-10,904,885	49,095,115	0	49,095,115	0	0	49,095,115	0	100.0%	0	0	0.0%
O21202020060868011 Servicios postales relacionados con sobres, cartas	1,750,000	-1,750,000	-1,750,000	0	0	0	0	0	0	0	0	0	0	0.0%
O21202020060868021 Servicios locales de mensajería nacional	1,750,000	-1,750,000	-1,750,000	0	0	0	0	0	0	0	0	0	0	0.0%
O21202020070103010271311 Servicios de seguros de vida individual	10,312,000	-18,984	-18,984	10,293,016	0	10,293,016	0	0	10,293,016	0	100.0%	0	10,293,016	100.0%
O212020200701030471347 Servicio de seguro obligatorio de accidentes de tr	8,500,000	-471,800	-471,800	8,028,200	0	8,028,200	0	0	8,028,200	0	100.0%	0	8,028,200	100.0%
O212020200701030471349 Otros servicios de seguros de salud n.c.p.	150,000,000	-14,792,400	-14,792,400	135,207,600	0	135,207,600	0	3,689,400	135,207,600	0	100.0%	11,267,300	123,940,300	91.7%
O212020200701030571351 Servicios de seguros de vehículos automotores	60,000,000	-16,287,757	-16,287,757	43,712,243	0	43,712,243	0	0	43,712,243	0	100.0%	0	43,712,243	100.0%
O212020200701030571354 Servicios de seguros contra incendio, terremoto o	85,300,000	-198,715	-198,715	85,101,285	0	85,101,285	0	0	85,101,285	0	100.0%	0	85,101,285	100.0%
O212020200701030571355 Servicios de seguros generales de responsabilidad	90,600,000	-1,567,383	-1,567,383	89,032,617	0	89,032,617	0	0	89,032,617	0	100.0%	0	89,032,617	100.0%
O21202020070373123 Servicios de arrendamiento sin opción de compra de	188,000,000	-52,375,626	-52,375,626	135,624,374	-4,496,498	131,127,876	4,496,498	0	131,127,876	0	96.7%	12,737,985	34,964,808	25.8%
O21202020080282130 Servicios de documentación y certificación jurídica	440,000	-129,866	-129,866	310,134	0	310,114	20	0	310,114	0	100.0%	0	310,114	100.0%
O21202020080383143 Software originales	360,000,000	-33,089,843	-33,089,843	326,910,157	0	326,910,157	0	0	326,910,157	0	100.0%	0	326,910,157	100.0%
O21202020080383611 Servicios integrales de publicidad	30,000,000	0	0	30,000,000	0	30,000,000	0	0	30,000,000	0	100.0%	10,543,876	10,543,876	35.1%
O21202020080383619 Otros servicios de publicidad	30,000,000	7,500,000	7,500,000	37,500,000	22,500,000	37,500,000	0	22,500,000	37,500,000	0	100.0%	0	0	0.0%
O21202020080484110 Servicios de operadores (conexión)	235,000,000	-83,309,612	-83,309,612	151,690,388	-540,238	137,009,762	5,680,626	12,798,454	137,009,762	0	96.0%	12,798,454	137,009,762	96.0%
O21202020080484120 Servicios de telefonía fija (acceso)	35,000,000	-2,500,000	-2,500,000	32,500,000	-846	32,004,154	495,846	2,729,270	32,004,154	0	98.5%	2,729,270	32,004,154	98.5%
O21202020080585250 Servicios de protección (guardas de seguridad)	370,472,000	185,236,000	185,236,000	555,708,000	185,236,000	555,708,000	0	185,236,000	555,708,000	0	100.0%	0	370,472,000	66.7%
O21202020080585330 Servicios de limpieza general	270,000,000	-43,103,129	-43,103,129	226,896,871	0	226,896,871	0	0	226,896,871	0	100.0%	0	0	0.0%
O21202020080686312 Servicios de distribución de electricidad (a comis	138,000,000	-15,000,000	-15,000,000	123,000,000	-2,230,877	119,929,123	3,070,877	9,847,010	119,929,123	0	97.5%	9,847,010	119,929,123	97.5%
O21202020080686320 Servicios de distribución de gas por tuberías (a c	460,000	0	0	460,000	-175,450	284,550	175,450	87,860	284,550	0	61.9%	87,860	284,550	61.9%
O21202020080686330 Servicios de distribución de agua por tubería (a c	12,000,000	1,250,000	10,250,000	22,250,000	3,540,609	20,041,419	2,208,581	4,941,447	20,041,419	0	90.1%	4,941,447	20,041,419	90.1%
O21202020080787130 Servicios de mantenimiento y reparación de computa	80,000,000	40,000,000	40,000,000	120,000,000	40,000,000	120,000,000	0	40,000,000	120,000,000	0	100.0%	0	27,520,384	22.9%
O2120202008078714102 Servicio de mantenimiento y reparación de vehículo	80,000,000	40,000,000	40,000,000	120,000,000	40,000,000	120,000,000	0	40,000,000	120,000,000	0	100.0%	0	0	0.0%
O21202020090494110 Servicios de alcantarillado y tratamiento de aguas	8,000,000	2,000,000	2,000,000	10,000,000	1,838,975	9,838,975	161,025	1,840,735	9,838,975	0	98.4%	1,840,735	9,838,975	98.4%
O21202020090494239 Servicios generales de recolección de otros desech	14,000,000	1,264,000	1,264,000	15,264,000	-1,616,437	9,683,183	5,580,817	592,940	9,683,183	0	63%	592,940	9,683,183	63.4%

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O4 Disponibilidad final 0 0 0 0 0 0 0 0 0 0 0 0 0 0

INVERSION 2020 Y ANTERIORES														
O230690 Obligaciones por pagar Inversión vigencias anterio	32,537,396,000	0	-12,967,926,393	19,569,469,607	0	19,257,903,984	311,565,623	0	19,257,903,984	0	98%	956,397,167	10,800,478,495	55%

INVERSION 2022	125,502,469,000	0	4,408,766,381	129,911,235,381	3,015,279,901	128,571,198,049	1,340,037,332	17,396,635,906	128,571,198,049	0	99.0%	8,023,752,607	60,070,629,211	46.2%
O230116010100000002107 Kennedy Solidaria	20,832,612,000	-840,626,000	2,003,983,513	22,836,595,513	69,697,139	22,793,655,513	42,940,000	162,677,986	22,793,655,513	0	99.8%	614,131,092	21,956,188,415	96.1%
O230116010600000002061 Kennedy productiva	8,176,597,000	0	0	8,176,597,000	452,090,000	8,176,597,000	0	452,090,000	8,176,597,000	0	100.0%	26,499,568	1,630,118,017	19.9%
O230116010600000002067 Kennedy, territorio de buen trato, libre de violen	2,666,856,000	0	-63,173,689	2,603,682,311	-4,494,680	2,591,498,943	12,183,368	667,145,388	2,591,498,943	0	99.5%	0	113,806,402	4.4%
O230116010600000002079 Kennedy cuidadora	1,043,823,000	0	0	1,043,823,000	0	1,043,823,000	0	0	1,043,823,000	0	100.0%	0	0	0.0%
O230116010600000002180 Kennedy territorio de la salud inclusiva	5,152,178,000	0	1,000	5,152,179,000	78,363,600	5,148,366,665	3,812,335	478,363,600	5,148,366,665	0	99.9%	296,562,800	2,605,433,865	50.6%
O230116011200000002166 Kennedy para la primera infancia	1,041,597,000	-220,498,100	-220,498,100	821,098,900	-365,004,460	456,094,351	365,004,549	385,111,966	456,094,351	0	55.5%	0	0	0.0%
O230116011400000002168 Kennedy por la educación	1,094,165,000	0	0	1,094,165,000	0	1,094,165,000	0	0	1,094,165,000	0	100.0%	0	0	0.0%
O230116011700000002039 Kennedy, territorio de oportunidades para los jóve	9,374,373,000	0	0	9,374,373,000	0	9,374,373,000	0	0	9,374,373,000	0	100.0%	0	9,374,373,000	100.0%
O230116011700000002170 Kennedy, territorio joven	127,179,000	0	63,173,689	190,352,689	0	190,352,689	0	63,991,273	190,352,689	0	100.0%	0	0	0.0%
O230116012000000002046 Kennedy apuesta por el deporte	2,674,817,000	-209,837,000	-209,837,000	2,464,980,000	-17,735,686	2,441,844,295	23,135,705	278,345,680	2,441,844,295	0	99.1%	110,081,116	470,384,651	19.1%
O230116012100000002054 Kennedy, cultura en mi barrio	5,946,686,000	-71,000,000	29,000,000	5,975,686,000	106,849,600	5,874,959,393	100,726,607	2,082,833,160	5,874,959,393	0	98.3%	130,781,600	3,440,917,167	57.6%
O230116012400000002059 Kennedy con agricultura urbana	1,038,203,000	0	-363,373,000	674,830,000	0	674,830,000	0	0	674,830,000	0	100.0%	0	0	0.0%
O230116012400000002171 Kennedy creativa	1,341,895,000	-19,950,000	-19,950,000	1,321,945,000	0	1,321,945,000	0	0	1,321,945,000	0	100.0%	8,600,000	1,307,025,000	98.9%
O230116022700000002124 KENNEDY ECO-URBANA	2,021,719,000	-2,064,500	-709,663,500	1,312,055,500	0	1,312,055,484	16	0	1,312,055,484	0	100.0%	0	0	0.0%
O230116022800000002121 Kennedy Ecológica	1,105,884,000	-2,055,000	-389,119,000	716,765,000	0	716,764,922	78	0	716,764,922	0	100.0%	0	0	0.0%
O230116023000000002174 Kennedy eficiente en la atención de emergencias y	1,015,941,000	0	-355,571,000	660,370,000	0	660,370,000	0	339,389,683	660,370,000	0	100.0%	0	0	0.0%
O230116023300000002177 Kennedy reverdece	1,092,172,000	-81,749,200	-464,001,200	628,170,800	448,548,030	628,170,759	41	558,547,247	628,170,759	0	100.0%	0	0	0.0%
O230116023300000002179 Kennedy con mejores parques	2,916,501,000	0	0	2,916,501,000	-1,860	2,916,499,140	1,860	2,916,499,140	2,916,499,140	0	100.0%	0	0	0.0%
O230116023400000002155 Kennedy por la protección y defensa de los animale	1,543,029,000	0	-540,059,000	1,002,970,000	0	1,002,970,000	0	0	1,002,970,000	0	100.0%	0	0	0.0%
O230116023800000002119 Kennedy Recicla	2,127,058,000	0	-752,673,000	1,374,385,000	0	1,374,375,063	9,937	0	1,374,375,063	0	100.0%	0	8,280,000	0.6%
O230116033900000002106 Kennedy con Paz, Memoria y Reconciliación	941,983,000	0	0	941,983,000	0	941,983,000	0	0	941,983,000	0	100.0%	0	0	0.0%
O230116034000000002111 Kennedy por los Derechos de las Mujeres	2,935,868,000	-26,875,000	-26,875,000	2,908,993,000	600,000	2,908,162,200	830,800	1,350,600,000	2,908,162,200	0	100.0%	51,129,427	171,521,627	5.90%
O230116034300000002181 Kennedy con convivencia ciudadana	1,436,124,000	22,000,000	22,000,000	1,458,124,000	37,733,507	1,456,730,107	1,393,893	38,573,507	1,456,730,107	0	99.9%	54,953,507	422,584,107	29.0%
O230116034500000002115 Kennedy de Acuerdo con todas y todos	1,119,983,000	-61,000	-61,000	1,119,922,000	0	1,119,921,522	478	690,459,622	1,119,921,522	0	100.0%	0	87,101,900	7.8%
O230116034800000002127 Kennedy más segura	972,674,000	-211,485,000	-211,485,000	761,189,000	-72,250,922	688,937,165	72,251,835	404,630,558	688,937,165	0	90.5%	0	138,825,507	18.2%
O230116034800000002150 Kennedy con acceso a la justicia	904,596,000	-31,749,000	-31,749,000	872,847,000	0	872,847,000	0	0	872,847,000	0	100.0%	10,800,000	162,900,000	18.7%
O230116044900000002118 Kennedy con mejor movilidad	23,035,422,000	0	6,198,447,401	29,233,869,401	-299,157,144	28,932,099,887	301,769,514	3,174,292,973	28,932,099,887	0	99.0%	4,234,123,258	4,323,966,801	14.8%
O230116055500000002173 Kennedy fortalece la participación ciudadana	4,008,869,000	104,085,260	-1,141,615,273	2,867,253,727	468,309,736	2,683,990,911	183,262,816	748,759,736	2,683,990,911	0	93.6%	655,510,727	661,766,304	23.1%
O230116055600000002175 Sede Administrativa de Kennedy	233,898,000	0	-233,898,000	0	0	0	0	0	0	0	0	0	0	0.0%
O230116055700000002176 Kennedy transparente	11,837,579,000	1,879,132,540	2,113,030,540	13,950,609,540	1,783,243,241	13,801,941,251	148,668,289	2,079,859,587	13,801,941,251	0	98.9%	1,250,305,711	9,386,123,987	67.3%
O230116055700000002178 Inspección, vigilancia y control	5,742,188,000	-287,268,000	-287,268,000	5,454,920,000	328,489,800	5,370,874,789	84,045,211	524,464,800	5,370,874,789	0	98.5%	580,273,801	3,809,312,461	69.8%

INVERSION 2021	57,543,785,000	0	-12,169,807,915	45,373,977,085	0	45,255,939,611	118,037,474	0	45,255,939,611	0	99.7%	3,167,615,425	32,305,014,291	71.2%
O230616010100000002107 Kennedy Solidaria	4,890,034,000	0	-1,191,574,884	3,698,459,116	0	3,698,459,116	0	0	3,698,459,116	0	100.0%	32,376,201	3,571,374,080	96.6%
O230616010600000002061 Kennedy productiva	3,451,689,000	0	-200,078,115	3,251,610,885	0	3,248,475,885	3,135,000	0	3,248,475,885	0	99.9%	231,731,948	1,456,603,551	44.8%
O230616010600000002067 Kennedy, territorio de buen trato, libre de violen	2,057,549,000	0	-565,937,697	1,491,611,303	0	1,483,786,460	7,824,843	0	1,483,786,460	0	99.5%	0	1,298,638,375	87.1%
O230616010600000002079 Kennedy cuidadora	910,367,000	0	0	910,367,000	0	910,367,000	0	0	910,367,000	0	100.0%	0	632,924,900	69.5%
O230616010600000002180 Kennedy territorio de la salud inclusiva	1,385,354,000	0	-172,546,080	1,212,807,920	0	1,207,767,920	5,040,000	0	1,207,767,920	0	99.6%	0	1,063,059,736	87.7%
O230616011200000002166 Kennedy para la primera infancia	536,351,000	0	228	536,351,228	0	536,351,228	0	0	536,351,228	0	100.0%	60,338,035	60,338,035	11.2%
O230616011400000002168 Kennedy por la educación	954,273,000	0	0	954,273,000	0	954,273,000	0	0	954,273,000	0	100.0%	0	0	0.0%
O230616011700000002039 Kennedy, territorio de oportunidades para los jóve	184,886,000	0	-115,529,334	69,356,666	0	69,140,000	216,666	0	69,140,000	0	99.7%	0	64,590,000	93.1%
O230616012000000002046 Kennedy apuesta por el deporte	1,782,652,000	0	-270,958,282	1,511,693,718	0	1,510,879,719	813,999	0	1,510,879,719	0	99.9%	0	293,027,833	19.4%
O230616012100000002054 Kennedy, cultura en mi barrio	2,306,250,000	0	-352,026,931	1,954,223,069	0	1,951,423,069	2,800,000	0	1,951,423,069	0	99.9%	163,026,926	1,100,724,104	56.3%
O230616012400000002059 Kennedy con agricultura urbana	711,411,000	0	-8,799,570	702,611,430	0	702,171,430	440,000	0	702,171,430	0	99.9%	75,972,023	307,278,745	43.7%
O230616012400000002171 Kennedy creativa	208,890,000	0	-123,340,000	85,550,000	0	85,550,000	0	0	85,550,000	0	100.0%	0	59,183,334	69.2%
O230616022700000002124 KENNEDY ECO-URBANA	1,678,203,000	0	-25,974,552	1,652,228,448	0	1,652,228,448	0	0	1,652,228,448	0	100.0%	152,362,598	673,717,819	40.8%
O230616022800000002121 Kennedy Ecológica	865,956,000	0	-50,500,086	815,455,914	0	815,015,914	440,000	0	815,015,914	0	99.9%	0	712,450,469	87.4%
O230616023000000002174 Kennedy eficiente en la atención de emergencias y	844,498,000	0	-238,679,128	605,818,872	0	605,818,872	0	0	605,818,872	0	100.0%	0	337,260,850	55.7%
O230616023300000002177 Kennedy reverdece	934,611,000	0	-11,929	934,599,071	0	934,599,071	0	0	934,599,071	0	100.0%	405,786,050	690,217,304	73.9%
O230616023300000002179 Kennedy con mejores parques	2,139,161,000	0	-19,196,006	2,119,964,994	0	2,113,664,994	6,300,000	0	2,113,664,994	0	99.7%	0	811,410,852	38.3%

Entidad/Proyecto/ObjetoGasto/Fuente	Apropiación Inicial	Modificaciones Mes	Modific. Acumulado	Apropiación Vigente	CDP Mes	CDP Acumulado	Saldo Apr.Disponible	Compromisos Mes	Compromisos Acumulad.	Saldo p. Comprometer	Eje Ptal %	Giro Mes Presupuestal	Giros Acumulados Ppto	% Ej.Giro
O23061602340000002155 Kennedy por la protección y defensa de los animale	1,317,998,000	0	-47,354,608	1,270,643,392	0	1,270,643,392	0	0	1,270,643,392	0	100.0%	0	1,140,843,720	89.8%
O23061602380000002119 Kennedy Recicla	1,736,377,000	0	-10,171,443	1,726,205,557	0	1,726,205,557	0	0	1,726,205,557	0	100.0%	149,335,860	154,395,860	8.9%
O23061603390000002106 Kennedy con Paz, Memoria y Reconciliación	782,458,000	0	-20,035,228	762,422,772	0	762,422,772	0	0	762,422,772	0	100.0%	0	158,561,200	20.8%
O23061603400000002111 Kennedy por los Derechos de las Mujeres	2,259,608,000	0	-42,975,334	2,216,632,666	0	2,215,652,666	980,000	0	2,215,652,666	0	100.0%	722,455,000	2,136,646,000	96.4%
O23061603430000002181 Kennedy con convivencia ciudadana	987,144,000	0	-133,913,610	853,230,390	0	848,960,390	4,270,000	0	848,960,390	0	99.5%	69,684,352	828,209,529	97.1%
O23061603450000002115 Kennedy de Acuerdo con todas y todos	906,474,000	0	-74,819,039	831,654,961	0	831,478,294	176,667	0	831,478,294	0	100.0%	116,323,244	749,582,798	90.1%
O23061603480000002127 Kennedy más segura	826,735,000	0	-104,612,187	722,122,813	0	722,122,813	0	0	722,122,813	0	100.0%	0	722,122,813	100.0%
O23061603480000002150 Kennedy con acceso a la justicia	553,099,000	0	-43,740,467	509,358,533	0	505,218,533	4,140,000	0	505,218,533	0	99.2%	0	449,076,692	88.2%
O23061604490000002118 Kennedy con mejor movilidad	5,952,896,000	0	414,026,704	6,366,922,704	0	6,363,716,038	3,206,666	0	6,363,716,038	0	99.9%	459,721,295	5,902,929,460	92.7%
O23061605550000002173 Kennedy fortalece la participación ciudadana	3,216,992,000	0	-74,428,486	3,142,563,514	0	3,138,951,848	3,611,666	0	3,138,951,848	0	99.9%	527,581,893	2,773,383,282	88.3%
O23061605560000002175 Sede Administrativa de Kennedy	6,198,255,000	0	-6,160,095,000	38,160,000	0	36,000,000	2,160,000	0	36,000,000	0	94.3%	0	34,380,000	90.1%
O23061605570000002176 Kennedy transparente	4,852,059,000	0	-1,578,027,347	3,274,031,653	0	3,231,354,687	42,676,966	0	3,231,354,687	0	98.7%	920,000	3,086,144,617	94.3%
O23061605570000002178 Inspección, vigilancia y control	2,111,555,000	0	-958,509,504	1,153,045,496	0	1,123,240,495	29,805,001	0	1,123,240,495	0	97.4%	0	1,035,938,333	89.8%

Fuente: Aplicativo SAP transaccion ZPSM_0081



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SISTEMA DE PRESUPUESTO DISTRITAL - SAP
EJECUCION PRESUPUESTO
INFORME DE EJECUCION DEL PRESUPUESTO DE RENTAS E INGRESOS

ENTIDAD:
 UNIDAD EJECUTORA

008 - FONDO DE DESARROLLO LOCAL DE KENNEDY
 01

MES: DICIEMBRE
 VIGENCIA FISCAL: 2,022

Ce.gestores / Pos.presupuestarias	Aprop. Inicial	Modificaciones Mes	Modificac. Acumulado	Apropiación Vigente	Recaudo Mes	Recaudo Acumulado	% Recaud.	Saldo por Recaudar
TOTAL	220,491,775,000	0	-21,333,773,291	199,158,001,709	265,100,851	201,249,129,667	101.05%	-2,091,127,958
0008-01 FONDO DE DESARROLLO LOCAL DE KENNEDY	220,491,775,000	0	-21,333,773,291	199,158,001,709	265,100,851	201,249,129,667	101.05%	-2,091,127,958
O1002 Bancos	91,436,701,000	0	-23,636,584,159	67,800,116,841	0	67,800,116,841	100.00%	0
O11020300104 Sanciones contractuales	0	0	0	0	0	585,348,822	0.00%	-585,348,822
O11020300105 Sanciones administrativas	0	0	0	0	425,000	1,070,850	0.00%	-1,070,850
O1102030012099 Urbanísticas	187,809,000	0	0	187,809,000	7,444,768	201,454,257	107.27%	-13,645,257
O11020500109010112 Servicios ejecutivos de la alcaldesa	500,000	0	0	500,000	82,381	523,131	104.63%	-23,131
O11020600606 Otras unidades de gobierno	128,061,765,000	0	0	128,061,765,000	0	128,061,765,000	100.00%	0
O120203 Fondos de Desarrollo Local Distrital	0	0	2,302,810,868	2,302,810,868	0	2,302,810,868	100.00%	0
O12050205 Recursos propios de libre destinación	0	0	0	0	55,921,217	622,895,797	0.00%	-622,895,797
O121301 Reintegros	805,000,000	0	0	805,000,000	201,227,485	1,673,144,101	207.84%	-868,144,101

Fuente: SAP- Bogdata - Transaccion ZPSM_0084



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