

ENTIDAD: 008 - FONDO DE DESARROLLO LOCAL DE KENNEDY
UNIDAD EJECUTORA 01

MES: NOVIEMBRE 30
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	5,866,147,387	194,025,566,600	5,132,435,109	5,155,369,454	179,592,752,697	14,432,813,903	90.2%	6,582,613,234	94,015,714,446	47.2%
FUNCIONAMIENTO 2021 Y ANTERIORES														
0219001 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%	100,873,130	675,271,355	94.7%
0219002 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														
02110103007 Honorarios Ediles	1,097,021,000	0	0	1,097,021,000	0	1,097,021,000	0	0	1,097,020,980	20	100.0%	90,371,179	901,345,170	82.2%
02120201003023211599 Pastas o pulpas de otras fibras n.c.p. para papel	25,000,000	0	0	25,000,000	0	25,000,000	0	25,000,000	25,000,000	0	100.0%	0	0	0.0%
02120201003023219996 Artículos n.c.p. de papel para escritorio	25,000,000	0	0	25,000,000	0	20,000,000	5,000,000	20,000,000	20,000,000	0	80.0%	0	0	0.0%
02120201003033331101 Gasolina motor corriente	6,500,000	0	0	6,500,000	0	0	6,500,000	0	0	0	0.0%	0	0	0.0%
02120201003033336103 Diésel oil ACPM (fuel gas gasoil marine gas)	14,500,000	0	0	14,500,000	11,250,000	11,250,000	3,250,000	0	0	11,250,000	0.0%	0	0	0.0%
02120201003053544203 Mezclas químicas para extintores	15,000,000	0	0	15,000,000	0	0	15,000,000	0	0	0	0.0%	0	0	0.0%
02120201004024292199 Herramientas n.c.p. para carpintería	2,500,000	0	0	2,500,000	0	2,500,000	0	0	2,500,000	0	100.0%	0	0	0.0%
02120201004024294401 Tornillos de hierro o acero	500,000	0	0	500,000	0	500,000	0	0	500,000	0	100.0%	0	0	0.0%
02120201004024294403 Tuercas y arandelas de hierro o acero	500,000	0	0	500,000	0	500,000	0	0	500,000	0	100.0%	0	0	0.0%
02120201004024299203 Cerraduras para puertas	1,000,000	0	0	1,000,000	0	1,000,000	0	0	1,000,000	0	100.0%	0	0	0.0%
02120201004024299205 Cerraduras para muebles	1,000,000	0	0	1,000,000	0	1,000,000	0	0	1,000,000	0	100.0%	0	0	0.0%
02120201004024299991 Artículos n.c.p. de ferretería y cerrajería	44,500,000	0	0	44,500,000	0	39,500,000	5,000,000	0	39,500,000	0	88.8%	0	0	0.0%
021202020060363399 Otros servicios de suministro de comidas	60,000,000	0	0	60,000,000	-10,904,885	49,095,115	10,904,885	0	49,095,115	0	81.8%	0	0	0.0%
021202020060868011 Servicios postales relacionados con sobres, cartas	1,750,000	0	0	1,750,000	0	0	1,750,000	0	0	0	0.0%	0	0	0.0%
021202020060868021 Servicios locales de mensajería nacional	1,750,000	0	0	1,750,000	0	0	1,750,000	0	0	0	0.0%	0	0	0.0%
021202020070103010271311 Servicios de seguros de vida individual	10,312,000	0	0	10,312,000	0	10,293,016	18,984	0	10,293,016	0	99.8%	0	10,293,016	99.8%
0212020200701030471347 Servicio de seguro obligatorio de accidentes de tr	8,500,000	0	0	8,500,000	0	8,028,200	471,800	0	8,028,200	0	94.4%	0	8,028,200	94.4%
0212020200701030471349 Otros servicios de seguros de salud n.c.p.	150,000,000	0	0	150,000,000	-14,792,400	135,207,600	14,792,400	0	131,518,200	3,689,400	87.7%	11,267,300	112,673,000	75.1%
0212020200701030571351 Servicios de seguros de vehículos automotores	60,000,000	0	0	60,000,000	0	43,712,243	16,287,757	0	43,712,243	0	72.9%	13,956,288	43,712,243	72.9%
0212020200701030571354 Servicios de seguros contra incendio, terremoto o	85,300,000	0	0	85,300,000	0	85,101,285	198,715	0	85,101,285	0	99.8%	0	85,101,285	99.8%
0212020200701030571355 Servicios de seguros generales de responsabilidad	90,600,000	0	0	90,600,000	0	89,032,617	1,567,383	0	89,032,617	0	98.3%	0	89,032,617	98.3%
021202020070373123 Servicios de arrendamiento sin opción de compra de	188,000,000	0	0	188,000,000	4,496,498	135,624,374	52,375,626	0	131,127,876	4,496,498	69.7%	6,140,805	22,226,823	11.8%
021202020080282130 Servicios de documentación y certificación jurídica	440,000	0	0	440,000	310,114	310,114	129,886	310,114	310,114	0	70.5%	310,114	310,114	70.5%
021202020080383143 Software originales	360,000,000	0	0	360,000,000	-6,421,806	326,910,157	33,089,843	0	326,910,157	0	90.8%	0	326,910,157	90.8%
021202020080383611 Servicios integrales de publicidad	30,000,000	0	0	30,000,000	0	30,000,000	0	0	30,000,000	0	100.0%	0	0	0.0%
021202020080383619 Otros servicios de publicidad	30,000,000	0	0	30,000,000	0	15,000,000	15,000,000	0	15,000,000	0	50.0%	0	0	0.0%
021202020080484110 Servicios de operadores (conexión)	235,000,000	-9,000,000	-9,000,000	226,000,000	-97,450,000	137,550,000	88,450,000	12,798,454	124,211,308	13,338,692	55.0%	12,798,454	124,211,308	55.0%
021202020080484120 Servicios de telefonía fija (acceso)	35,000,000	0	0	35,000,000	-2,995,000	32,005,000	2,995,000	2,729,270	29,274,884	2,730,116	83.6%	2,729,270	29,274,884	83.6%
021202020080585250 Servicios de protección (guardas de seguridad)	370,472,000	0	0	370,472,000	0	370,472,000	0	0	370,472,000	0	100.0%	370,472,000	370,472,000	100.0%
021202020080585330 Servicios de limpieza general	270,000,000	0	0	270,000,000	-43,103,129	226,896,871	43,103,129	0	226,896,871	0	84.0%	0	0	0.0%
021202020080686312 Servicios de distribución de electricidad (a comis	138,000,000	0	0	138,000,000	-15,840,000	122,160,000	15,840,000	9,802,150	110,082,113	12,077,887	79.8%	9,802,150	110,082,113	79.8%
021202020080686320 Servicios de distribución de gas por tuberías (a c	460,000	0	0	460,000	0	460,000	0	0	196,690	263,310	42.8%	0	196,690	42.8%
021202020080686330 Servicios de distribución de agua por tubería (a c	12,000,000	9,000,000	9,000,000	21,000,000	4,500,810	16,500,810	4,499,190	5,558,136	15,099,972	1,400,838	71.9%	5,558,136	15,099,972	71.9%
021202020080787130 Servicios de mantenimiento y reparación de computa	80,000,000	0	0	80,000,000	0	80,000,000	0	0	80,000,000	0	100.0%	27,520,384	27,520,384	34.4%
02120202008078714102 Servicio de mantenimiento y reparación de vehículo	80,000,000	0	0	80,000,000	0	80,000,000	0	80,000,000	80,000,000	0	100.0%	0	0	0.0%
021202020090494110 Servicios de alcantarillado y tratamiento de aguas	8,000,000	0	0	8,000,000	0	8,000,000	0	419,337	7,998,240	1,760	100.0%	419,337	7,998,240	100.0%
021202020090494239 Servicios generales de recolección de otros desech	14,000,000	0	0	14,000,000	-2,700,380	11,299,620	2,700,380	642,220	9,090,243	2,209,377	65%	642,220	9,090,243	64.9%

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

INVERSION 2020 Y ANTERIORES														
0230690 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%	104,297,900	9,844,081,328	50%

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INVERSION 2022	125,502,469,000	0	4,408,766,381	129,911,235,381	6,039,797,565	125,555,918,148	4,355,317,233	4,998,109,773	111,174,562,143	14,381,356,005	85.6%	4,435,502,325	52,046,876,604	40.1%
023011601010000002107 Kennedy Solidaria	20,832,612,000	0	2,844,609,513	23,677,221,513	69,692,180	22,723,958,374	953,263,139	9,160,000	22,630,977,527	92,980,847	95.6%	614,098,323	21,342,057,323	90.1%
023011601060000002061 Kennedy productiva	8,176,597,000	0	0	8,176,597,000	0	7,724,507,000	452,090,000	1,510,618,583	7,724,507,000	0	94.5%	1,592,134,845	1,603,618,449	19.6%
023011601060000002067 Kennedy, territorio de buen trato, libre de violen	2,666,856,000	0	-63,173,689	2,603,682,311	0	2,595,993,623	7,688,688	5,579,403	1,924,353,555	671,640,068	73.9%	0	113,806,402	4.4%
023011601060000002079 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%
023011601060000002180 Kennedy territorio de la salud inclusiva	5,152,178,000	0	1,000	5,152,179,000	1,043,600	5,070,003,065	82,175,935	1,043,600	4,670,003,065	400,000,000	90.6%	38,651,600	2,308,871,065	44.8%
023011601120000002166 Kennedy para la primera infancia	1,041,597,000	0	0	1,041,597,000	-7,520,387	821,098,811	220,498,189	0	70,982,385	750,116,426	6.8%	0	0	0.0%
023011601140000002168 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%
023011601170000002039 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%
023011601170000002170 Kennedy, territorio joven	127,179,000	0	63,173,689	190,352,689	0	190,352,689	0	0	126,361,416	63,991,273	66.4%	0	0	0.0%
023011601200000002046 Kennedy apuesta por el deporte	2,674,817,000	0	0	2,674,817,000	0	2,459,579,981	215,237,019	0	2,163,498,615	296,081,366	80.9%	80,920,000	360,303,535	13.5%
023011601210000002054 Kennedy, cultura en mi barrio	5,946,686,000	0	100,000,000	6,046,686,000	536,269,600	5,768,109,793	278,576,207	100,069,600	3,792,126,233	1,975,983,560	62.7%	168,390,935	3,310,135,567	54.7%
023011601240000002059 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%
023011601240000002171 Kennedy creativa	1,341,895,000	0	0	1,341,895,000	-6,000,000	1,321,945,000	19,950,000	12,000,000	1,321,945,000	0	98.5%	5,400,000	1,298,425,000	96.8%
023011602270000002124 KENNEDY ECO-URBANA	2,021,719,000	0	-707,599,000	1,314,120,000	0	1,312,055,484	2,064,516	0	1,312,055,484	0	99.8%	0	0	0.0%
023011602280000002121 Kennedy Ecológica	1,105,884,000	0	-387,064,000	718,820,000	0	716,764,922	2,055,078	0	716,764,922	0	99.7%	0	0	0.0%
023011602300000002174 Kennedy eficiente en la atención de emergencias y	1,015,941,000	0	-355,571,000	660,370,000	339,389,683	660,370,000	0	0	320,980,317	339,389,683	48.6%	0	0	0.0%
023011602330000002177 Kennedy reverdece	1,092,172,000	0	-382,252,000	709,920,000	109,999,217	179,622,729	530,297,271	0	69,623,512	109,999,217	9.8%	0	0	0.0%
023011602330000002179 Kennedy con mejores parques	2,916,501,000	0	0	2,916,501,000	320,810,390	2,916,501,000	0	0	0	2,916,501,000	0.0%	0	0	0.0%
023011602340000002155 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%
023011602380000002119 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%
023011603390000002106 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%
023011603400000002111 Kennedy por los Derechos de las Mujeres	2,935,868,000	0	0	2,935,868,000	669,600	2,907,562,200	28,305,800	669,600	1,557,562,200	1,350,000,000	53.1%	16,279,600	120,392,200	4.10%
023011603430000002181 Kennedy con convivencia ciudadana	1,436,124,000	0	0	1,436,124,000	-16,668,800	1,418,996,600	17,127,400	927,947,200	1,418,156,600	840,000	98.7%	55,711,200	367,630,600	25.6%
023011603450000002115 Kennedy de Acuerdo con todas y todos	1,119,983,000	0	0	1,119,983,000	0	1,119,921,522	61,478	0	429,461,900	690,459,622	38.3%	85,590,000	87,101,900	7.8%
023011603480000002127 Kennedy más segura	972,674,000	0	0	972,674,000	-184,872,497	761,188,087	211,485,913	145,481,100	284,306,607	476,881,480	29.2%	0	138,825,507	14.3%
023011603480000002150 Kennedy con acceso a la justicia	904,596,000	0	0	904,596,000	0	872,847,000	31,749,000	678,447,000	872,847,000	0	96.5%	15,840,000	152,100,000	16.8%
023011604490000002118 Kennedy con mejor movilidad	23,035,422,000	0	6,198,447,401	29,233,869,401	3,458,063,784	29,231,257,031	2,612,370	387,000	25,757,806,914	3,473,450,117	88.1%	59,224,943	89,843,543	0.3%
023011605550000002173 Kennedy fortalece la participación ciudadana	4,008,869,000	0	-1,245,700,533	2,763,168,467	1,390,985,899	2,215,681,175	547,487,292	1,390,985,899	1,935,231,175	280,450,000	70.0%	5,642,877	6,255,577	0.2%
023011605560000002175 Sede Administrativa de Kennedy	233,898,000	0	-233,898,000	0	0	0	0	0	0	0	0	0	0	0.0%
023011605570000002176 Kennedy transparente	11,837,579,000	0	233,898,000	12,071,477,000	-17,473,371	12,018,698,010	52,778,990	116,703,121	11,722,081,664	296,616,346	97.1%	1,159,590,336	8,135,818,276	67.4%
023011605570000002178 Inspección, vigilancia y control	5,742,188,000	0	0	5,742,188,000	45,408,667	5,042,384,989	699,803,011	99,017,667	4,846,409,989	195,975,000	84.4%	538,027,666	3,229,038,660	56.2%
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%	1,389,952,242	29,137,398,866	64.2%
023061601010000002107 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%	0	3,538,997,879	95.7%
023061601060000002061 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%	0	1,224,871,603	37.7%
023061601060000002067 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%
023061601060000002079 Kennedy cuidadora	910,367,000	0	0	910,367,000	0	910,367,000	0	0	910,367,000	0	100.0%	234,399,050	632,924,900	69.5%
023061601060000002180 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%
023061601120000002166 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%	0	0	0.0%
023061601140000002168 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%
023061601170000002039 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%
023061601200000002046 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%	80,498,426	293,027,833	19.4%
023061601210000002054 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%	112,913,101	937,697,178	48.0%
023061601240000002059 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%	89,207,566	231,306,722	32.9%
023061601240000002171 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%
023061602270000002124 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%	183,860,508	521,355,221	31.6%
023061602280000002121 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%
023061602300000002174 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%
023061602330000002177 Kennedy reverdece	934,611,000	0	-11,929	934,599,071	0	934,599,071	0	0	934,599,071	0	100.0%	11,348,990	284,431,254	30.4%
023061602330000002179 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%	7,998,941	811,410,852	38.3%
023061602340000002155 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%
023061602380000002119 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%	0	5,060,000	0.3%
023061603390000002106 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%	20,932,575	158,561,200	20.8%
023061603400000002111 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%	0	1,414,191,000	63.8%
023061603430000002181 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%	418,152,121	758,525,177	88.9%
023061603450000002115 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%	0	633,259,554	76.1%
023061603480000002127 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%
023061603480000002150 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%	3,896,417	449,076,692	88.2%
023061604490000002118 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%	98,803,427	5,443,208,165	85.5%

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
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%	57,691,529	2,245,801,389	71.5%
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%	65,609,591	3,085,224,617	94.2%
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%	4,640,000	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: NOVIEMBRE
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	232.390.155	200.984.028.816	100,92%	-1.826.027.107
0008-01 FONDO DE DESARROLLO LOCAL DE KENNEDY	220.491.775.000	0	-21.333.773.291	199.158.001.709	232.390.155	200.984.028.816	100,92%	-1.826.027.107
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	212.500	645.850	0,00%	-645.850
O1102030012099 Urbanísticas	187.809.000	0	0	187.809.000	15.734.431	194.009.489	103,30%	-6.200.489
O11020500109010112 Servicios ejecutivos de la alcaldesa	500.000	0	0	500.000	94.554	440.750	88,15%	59.250
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	216.348.670	566.974.580	0,00%	-566.974.580
O121301 Reintegros	805.000.000	0	0	805.000.000	0	1.471.916.616	182,85%	-666.916.616

Fuente: SAP- Bogdata - Transaccion ZPSM_0084


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