

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

MES: DICIEMBRE
VIGENCIA FISCAL: 2020

Entidad/Proyecto/ObjetoGasto/Fuente	Apropiación Inicial	Modificaciones Mes	Modific. Acumulado	Apropiación Vigente	Aprop. Disponible	Compromisos Mes	Compromisos Acumulado	Eje Ptal %	Giro Mes Presupuestal	Giros Acumulados Ppto	Saldo por Pagar	% Eje Giro
TOTAL	183,805,678,000	0	-3,322,882,273	180,482,795,727	180,482,795,727	39,430,799,535	177,509,976,619	98.35%	8,228,242,261	93,354,349,256	84,135,027,363	52.59%
000000000000000000000008 0008 - Program	4,089,129,000	0	-610,515,482	3,478,613,518	3,478,613,518	293,944,419	3,213,652,311	92.38%	339,287,123	2,537,186,413	676,465,898	78.93%
FUNCIONAMIENTO 2021	3,023,001,000	0	0	3,023,001,000	3,023,001,000	293,944,419	2,784,536,250	92.11%	329,624,100	2,116,423,946	668,112,304	76.01%
1310000102 Honorarios Ediles	997,500,000	0	0	997,500,000	997,500,000	0	988,953,768	99.14%	82,412,814	906,540,954	82,412,814	91.67%
13100010102 Equipos de información,	90,000,000	0	0	90,000,000	90,000,000	0	71,789,200	79.77%	0	0	0	0.00%
1310002010202 Pasta o pulpa, papel y pr	53,848,000	0	0	53,848,000	53,848,000	0	0	0.00%	0	0	0	0.00%
1310002010203 Productos de hornos de	40,000,000	0	0	40,000,000	40,000,000	22,500,000	40,000,000	100.00%	2,231,633	14,591,209	25,408,791	36.48%
131000202010601 Servicios de mensajería	127,200,000	-10,806,825	-101,373,070	25,826,930	25,826,930	0	25,787,987	99.85%	0	19,787,987	6,000,000	76.73%
1310002020105 Servicios de seguros de	12,720,000	0	0	12,720,000	12,720,000	0	9,821,295	77.21%	0	0	9,821,295	0.00%
1310002020106 Servicios de seguros de	121,476,000	0	0	121,476,000	121,476,000	0	121,476,000	100.00%	10,302,600	112,437,600	9,038,400	92.56%
1310002020107 Servicios de seguros de	55,120,000	0	14,740,875	66,860,875	66,860,875	0	65,859,461	98.50%	0	65,859,460	0	100.00%
1310002020108 Servicios de seguros de	61,480,000	0	49,566,036	111,446,036	111,446,036	0	105,698,320	94.84%	3,982,038	103,744,023	1,954,297	98.15%
131000202020109 Servicios de seguros ge	72,080,000	0	26,442,277	98,522,277	98,522,277	0	97,581,322	99.04%	60,124,343	97,581,322	0	100.00%
1310002020210 Servicios de seguro obli	9,832,000	0	0	9,832,000	9,832,000	0	5,252,100	53.42%	0	5,252,100	0	0.00%
1310002020201 Servicios de alquiler o a	83,740,000	-20,710,000	-20,710,000	63,000,000	63,000,000	0	63,000,000	100.00%	21,000,000	52,150,000	10,850,000	82.78%
1310002020303 Servicios de arrendamie	36,040,000	0	0	36,040,000	36,040,000	22,761,249	27,169,583	75.39%	0	0	27,169,583	0.00%
1310002020302 Servicios de tecnología	140,300,000	0	0	140,300,000	140,300,000	30,974,792	129,889,595	92.58%	155,057	99,069,860	30,819,735	76.27%
13100020203010 Servicios de publicidad	120,000,000	-50,000,000	-50,000,000	70,000,000	70,000,000	0	19,355,979	27.65%	0	16,952,740	2,403,239	87.58%
131000202030401 Servicios de telefonia fi	42,400,000	0	0	42,400,000	42,400,000	0	35,174,870	82.96%	2,926,460	35,129,970	44,900	99.87%
131000202030404 Servicios de telecomun	49,820,000	0	0	49,820,000	49,820,000	0	48,820,000	100.00%	6,188,452	18,565,356	31,254,644	37.26%
131000202030501 Servicios de protección	489,065,000	0	0	489,065,000	489,065,000	0	489,065,000	100.00%	117,050,579	338,834,971	150,230,029	69.28%
131000202030502 Servicios de imprenta g	174,900,000	92,000,000	92,000,000	266,900,000	266,900,000	88,137,609	263,037,609	98.55%	17,436,524	111,773,158	57,73%	57.73%
131000202030603 Servicios de mantenimi	80,000,000	0	0	80,000,000	80,000,000	51,967,969	51,967,969	64.96%	0	0	51,967,969	0.00%
131000202030604 Servicios de mantenimi	42,400,000	0	0	42,400,000	42,400,000	0	42,400,000	100.00%	0	16,005,731	26,394,269	37.75%
131000202030605 Servicios de mantenimi	24,380,000	10,806,825	10,806,825	35,186,825	35,186,825	0	46,066,150	92.13%	4,310,400	46,066,150	0	100.00%
131000202040101 Energía	70,000,000	-20,000,000	-20,000,000	50,000,000	50,000,000	4,310,400	46,066,150	92.13%	1,503,200	10,044,555	10,044,555	100.00%
131000202040102 Accidentes y alcantarill	15,000,000	-1,260,000	-1,260,000	13,740,000	13,740,000	0	10,044,555	73.10%	0	3,528,430	0	100.00%
131000202040103 Aereo	10,000,000	0	0	10,000,000	10,000,000	0	3,528,430	35.28%	0	0	0	0.00%
131000202040103 Impuesto de vehículos	3,700,000	0	0	3,700,000	3,700,000	0	0	0.00%	0	0	0	0.00%
131000202040103 Multas y sanciones	0	0	356,000	356,000	356,000	0	356,000	100.00%	0	356,000	0	100.00%
131000202040102 Conciliaciones	0	0	2,061,057	2,061,057	2,061,057	0	2,061,057	100.00%	0	2,061,057	0	100.00%
FUNCIONAMIENTO 2020 Y ATRAS	1,066,128,000	0	-610,515,482	455,612,518	455,612,518	0	429,116,061	94.18%	9,663,023	420,762,467	8,353,594	98.03%
131009001 Obligaciones por Pagar Vig	1,046,129,000	0	-606,417,498	439,711,502	439,711,502	0	411,255,779	94.89%	9,663,023	408,007,185	8,353,594	98.03%
131009002 Obligaciones por Pagar Otr	19,999,000	0	-4,097,984	15,901,016	15,901,016	0	11,860,282	74.59%	0	11,860,282	0	100.00%
INVERSION 2020	94,916,521,000	0	1,609,466,130	96,525,667,130	96,525,667,130	39,181,507,357	95,808,237,839	99.26%	2,282,402,401	48,470,659,931	47,338,241,846	50.59%
131001501020000001365 1365 - Fortaleci	2,506,000,000	-5,512,000	-747,926,342	1,758,073,658	1,758,073,658	1,606,879,529	1,751,688,275	99.98%	5,512,000	54,554,497	1,703,093,778	3.10%
131001501030000001373 1373 - Fortaleci	1,000,000,000	-10,297,400	-10,297,400	989,702,600	989,702,600	955,654,600	971,702,600	98.79%	0	21,313,067	956,889,538	2.18%
131001501030000001378 1378 - Igualdad	6,625,000,000	-119,582,516	33,303,643,075	39,928,643,075	39,928,643,075	59,888,933	39,921,143,074	99.99%	576,795,869	38,790,637,485	1,130,505,599	97.17%
131001501070000001360 1360 - Fortaleci	900,000,000	0	4,970,692,000	5,870,692,000	5,870,692,000	5,786,212,200	5,865,772,000	99.92%	7,540,000	58,447,800	5,807,224,200	1.00%
13100150110000001362 1362 - Promocio	3,692,200,000	-100,895,279	-2,497,999,279	1,194,200,721	1,194,200,721	958,935,887	1,054,031,887	88.26%	31,195,733	68,320,400	985,111,487	6.48%

Diciembre

13301502150000001380 - M. casa r	700,000,000	-314,308,434	-314,308,434	385,691,566	385,691,566	26,000,001	352,469,567	91.39%	39,461,000	275,039,900	77,429,667	78.03%
13301502170000001369 - Recreac	8,687,000,000	-18,201,077	-6,698,702,082	1,988,297,918	1,988,297,918	1,815,717,357	1,988,297,918	100.00%	23,211,943	145,887,498	1,842,315,420	7.34%
13301502180000001376 - Recupera	42,434,121,000	1,595,260,798	-29,405,820,673	13,028,300,327	13,028,300,327	12,128,664,978	13,023,494,014	99.96%	41,871,210	195,433,168	12,828,660,846	1.50%
13301502190000001376 - Fortalece	4,323,000,000	0	-666,169,638	3,656,830,362	3,656,830,362	971,962,386	3,419,977,026	93.52%	626,228,982	1,166,400,349	2,253,576,677	34.11%
13301502230000001381 - Kennedy	1,300,000,000	37,528,835	1,337,528,835	1,337,528,835	1,337,528,835	1,117,488,510	1,313,455,602	98.20%	43,094,933	154,321,274	1,159,134,378	11.75%
13301506380000001361 - Sostenib	631,200,000	0	202,498,995	833,698,995	833,698,995	436,721,274	811,674,591	97.36%	9,512,000	39,441,333	772,233,258	4.86%
13301507450000001363 - Fortalece	20,618,000,000	-1,063,992,917	-1,063,992,917	19,554,007,083	19,554,007,083	11,879,061,702	19,350,851,450	98.96%	718,798,020	5,862,335,517	13,488,715,933	30.29%
13301507450000001371 - Fortalece	1,500,000,000	0	4,500,000,000	6,000,000,000	6,000,000,000	1,348,320,000	5,972,719,835	99.55%	159,230,711	1,638,668,755	4,334,051,080	27.44%

INVERSIÓN 2019												
13306150102000001365 - Fortalece	84,800,028,000	0	-4,371,512,921	80,478,515,079	80,478,515,079	-44,652,241	78,487,086,469	97.53%	5,606,512,737	42,346,466,850	36,140,619,619	53.95%
13306150102000001373 - Fortalece	2,652,632,000	0	-96,028,884	2,556,603,116	2,556,603,116	0	2,556,603,116	100.00%	226,692,881	1,849,704,411	706,898,705	72.35%
13306150103000001378 - Fortalece	948,001,000	0	-11,001,108	936,999,892	936,999,892	0	936,999,892	100.00%	277,980,000	566,359,892	370,640,000	60.44%
13306150103000001378 - Reunión	525,011,000	0	88,019,457	613,030,457	613,030,457	0	596,840,400	97.36%	0	595,051,566	1,788,834	99.70%
13306150107000001360 - Fortalece	33,906,000	0	822,613,725	856,519,725	856,519,725	-361,395	856,158,330	99.98%	829,638,605	856,158,330	0,000	100.00%
13306150111000001362 - Premold	2,988,895,000	0	-156,904,965	2,831,990,035	2,831,990,035	0	2,831,990,035	100.00%	115,865,782	635,176,419	2,196,813,616	22.43%
13306150215000001380 - M. casa r	99,719,000	0	-1,868,780	97,849,220	97,849,220	0	94,660,972	96.74%	0	94,660,972	0,000	100.00%
13306150217000001369 - Recreac	7,299,324,000	0	-114	7,299,323,886	7,299,323,886	-37,624,668	7,261,699,218	99.48%	2,671,700,172	4,480,596,668	2,781,102,550	61.70%
13306150218000001367 - Recupera	23,042,160,000	0	3,657,475,460	26,699,635,460	26,699,635,460	0	26,698,359,911	100.00%	954,964,310	7,479,830,904	19,218,529,007	28.02%
13306150319000001376 - Fortalece	791,591,000	0	-12,620,238	778,970,762	778,970,762	0	762,317,418	97.86%	0	761,698,752	618,666	99.92%
13306150323000001381 - Kennedy	1,066,002,000	0	-47,524,562	1,018,477,438	1,018,477,438	0	1,018,477,438	100.00%	185,238,000	354,144,248	664,333,190	34.77%
13306150638000001361 - Sostenib	459,015,000	0	-15,000	459,000,000	459,000,000	0	459,000,000	100.00%	0	0	459,000,000	0.00%
13306150745000001363 - Fortalece	14,287,301,000	0	-651,410,516	13,635,890,484	13,635,890,484	-6,666,175	13,567,808,150	99.50%	10,460,993	13,503,695,112	22,113,038	99.84%
13306150745000001371 - Fortalece	936,275,000	0	-132,443,711	803,831,289	803,831,289	-3	803,831,286	100.00%	19,185,899	503,508,714	300,222,572	62.64%
133069000000000000008 - FOL KENNEDY C	29,670,196,000	0	-7,779,802,625	21,890,393,375	21,890,393,375	0	20,042,340,303	91.56%	314,786,035	10,673,880,862	9,418,459,441	53.01%

Fuente: SAP- Bogotà

YIMMY CAROLINA AGUIRRE OTI HERNANDEZ
 Alcaldesa Local de Kennedy
 cc: 1.026.269.831 de Bogotá
 Teléfono: 4481400

ANDREA CASAS DURAN
 Responsable de Presupuesto
 cc: 52.349.215 de Bogotá
 Teléfono: 4481400

Diciembre

Ce.gestores / Pos.presupuestarias	Apropr. Inicial	Modificac.	Modificac. Acum.	Apropiación Vigente	Recaud. Mes	Recaud. Acumulado	Saldo por Rec. % Recaud.	Reconocimiento Mes	Recon. Acumulado	Saldo p.dte Reconocer	% Ej. Ppto
TOTAL	183.805.678.000	0	332288273	180482795727	43557781	180400746698	82049029	99,9545	0	0	0
000801 FONDO DE DESARROLLO LOCAL DE KENNEDY	183.805.678.000	0	332288273	180482795727	43557781	180400746698	82049029	99,9545	0	0	0
11 DISPONIBILIDAD INICIAL	85.866.157.000	0	4932028403	80934128597	0	80934128597	0	100	0	0	0
12102040105 Urbanísticas	0	0	0	0	36868096	63033319	63033319-	0	0	0	0
12102040109 Multas no especificadas en otro numeral rentístico	215.000.000	0	0	215000000	338000	129626798	85373202	60,2915	0	0	0
1210205010101 Servicios ejecutivos de la administración pública	1.860.000	0	0	1860000	327837	45848997	43888997-	2464,9998	0	0	0
124050204 Recursos propios de libre destinación	2.000.000	0	0	2000000	0	0	2000000	0	0	0	0
1240703 Fondos de Desarrollo Local	0	0	1609146130	1609146130	0	1609146130	0	100	0	0	0
12409 REINTEGROS	150.000.000	0	0	150000000	6023848	48301857	101698143	32,2012	0	0	0
1250101 Vigencia	97.570.661.000	0	0	97570661000	0	97570661000	0	100	0	0	0

YENNY CAROLINA AGUIRRELO HERNANDEZ
ALCALDESA LOCAL DE KENNEDY

ANDREA CASAS DURAN
RESPONSABLE DE PRESUPUESTO