

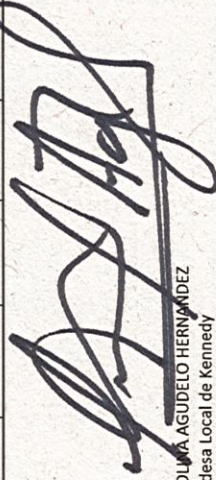
ENTIDAD: 008 - FONDO DE DESARROLLO LOCAL DE KENNEDY
UNIDAD EJECUTORA: 01

MES: AGOSTO
VIGENCIA FISCAL: 2021

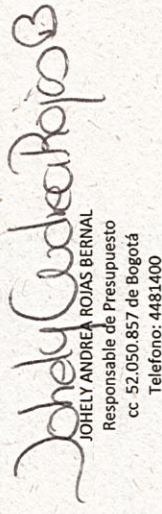
Entidad/Proyecto/Objeto/Gasto/Fuente	Apropiación Inicial	Modificaciones Mes	Modific. Acumulado	Aprop. Disponible	CDP Mes	CDP Acumulado	Saldo Apr. Disponible	Compromisos Mes	Compromisos Acumulado	Saldo p. Comprometer	Eje Ptal %	Giro Mes Presupuesto	Giros Acumulados Ppto	% Eje Giro
TOTAL	181.742.980.000	0	9.181.161.232	190.924.141.232	2.011.587.748	139.279.207.261	51.644.933.971	198.653.142	134.212.692.688	5.066.514.573	70,3%	21.625.462.691	74.602.778.159	39,1%
FUNCIONAMIENTO 2021														
13101040102 Honorarios Ediles	2.946.000.000	0	0	2.946.000.000	0	2.916.920.868	569.079.132	124.343.266	1.210.130.785	666.790.083	58,0%	342.024.264	1.000.750.214	34,0%
1310202010202 Pauta o pluma, papel	1.047.375.000	0	0	1.047.375.000	0	1.009.721.856	37.653.144	0	1.009.721.856	0	96,4%	84.143.488	589.004.416	56,2%
1310202010203 Productos de horno	45.000.000	0	0	45.000.000	0	45.000.000	0	45.000.000	45.000.000	0	100,0%	0	0	0,0%
1310202010601 Servicios de mantenimiento	25.502.000	0	0	25.502.000	0	0	25.502.000	0	0	0	0,0%	0	0	0,0%
1310202020105 Servicios de mantenimiento	7.000.000	0	0	7.000.000	0	0	7.000.000	0	0	0	0,0%	0	0	0,0%
1310202020106 Servicios de seguridad	10.195.000	0	0	10.195.000	0	0	10.195.000	0	0	0	0,0%	0	0	0,0%
1310202020107 Servicios de seguridad	129.000.000	0	0	129.000.000	0	129.000.000	0	10.518.200	94.450.400	34.549.600	73,2%	10.518.200	83.932.200	65,1%
131020202020108 Servicios de seguridad	58.819.000	0	0	58.819.000	0	0	58.819.000	0	0	0	0,0%	0	0	0,0%
131020202020109 Servicios de seguridad	86.411.000	0	0	86.411.000	0	0	86.411.000	0	0	0	0,0%	0	0	0,0%
131020202020110 Servicios de seguridad	89.642.000	0	0	89.642.000	0	0	89.642.000	0	0	0	0,0%	0	0	0,0%
131020202030303 Servicios de arrend	426.500.000	0	-118.000.000	544.500.000	0	280.497.645	4.624.698	0	827.302	0	15,2%	0	827.302	15,2%
131020202030401 Servicios de telefonía	20.000.000	0	18.000.000	38.000.000	0	38.000.000	28.002.355	2.729.450	22.904.908	15.095.092	60,3%	216.706.520	216.706.520	70,2%
131020202030404 Servicios de telecomunicaciones	485.000.000	0	100.000.000	585.000.000	0	485.000.000	0	20.619.236	20.910.658	79.089.342	20,9%	20.619.236	20.910.658	20,9%
131020202030502 Servicios de limpieza	100.000.000	0	0	100.000.000	0	100.000.000	0	0	100.000.000	0	100,0%	0	0	0,0%
131020202030603 Servicios de mantenimiento	150.000.000	0	-770.355	149.229.645	0	0	149.229.645	0	0	0	0,0%	0	0	0,0%
131020202030604 Servicios de mantenimiento	72.000.000	0	0	72.000.000	0	0	72.000.000	0	0	0	0,0%	0	0	0,0%
131020202030605 Servicios de mantenimiento	48.000.000	0	0	48.000.000	0	48.000.000	0	38.208.100	48.000.000	0	100,0%	0	9.791.900	20,4%
131020202030701 Servicios editoriales	35.000.000	0	770.355	35.770.355	0	35.770.355	0	6.377.314	46.547.263	26.952.447	63,3%	6.416.004	46.219.423	62,9%
131020202040101 Energía	73.500.000	0	0	73.500.000	0	73.499.710	290	6.377.314	46.547.263	26.952.447	51,6%	6.416.004	46.219.423	51,6%
131020202040102 Acueducto y alcantarillado	15.750.000	0	0	15.750.000	0	15.750.000	0	626.840	8.128.221	11.328.834	14,7%	264.126	8.128.221	14,7%
131020202040103 Asfalto	15.854.000	0	0	15.854.000	0	15.854.000	0	264.126	8.128.221	11.328.834	14,7%	264.126	8.128.221	14,7%
FUNCIONAMIENTO 2020 Y ANTERIORES														
131089001 Obligaciones por Pagar	1.215.989.000	0	-547.876.696	668.112.304	0	656.625.764	11.486.540	0	656.625.764	0	98,3%	63.937.621	560.285.755	83,9%
131089002 Obligaciones por Pagar	0	0	8.353.594	8.353.594	0	6.823.817	1.529.777	0	6.823.817	0	81,7%	0	0	0,0%

14	DISPONIBILIDAD FINAL	0	0	0	0	0	0	0	0	0	0	0	0	0
INVERSION 2021														
133011601010000002107 Kennedy Sc	90.843.825.000	0	13.467.581.152	104.311.406.152	2.964.899.055	54.830.656.717	49.480.749.435	1.027.621.183	50.456.824.344	4.391.832.373	48,4%	13.519.866.891	32.476.592.489	31,1%
13301160106000002061 Kennedy Pl	18.168.300.000	0	3.310.545.702	21.479.345.702	850.594.238	18.597.736.862	2.881.608.840	488.892.283	18.224.534.507	373.201.955	84,8%	1.097.311.793	15.750.624.657	71,0%
13301160106000002067 Kennedy Pl	7.291.327.000	0	0	7.291.327.000	0	5.964.311.079	1.377.015.921	0	5.964.311.079	381.668	81,5%	2.559.887.447	2.625.000.780	36,0%
13301160106000002079 Kennedy Pl	2.380.233.000	0	0	2.380.233.000	0	1.619.464.250	760.768.750	0	1.619.464.250	1.464.664.250	6,5%	15.400.000	68.786.667	2,9%
13301160106000002180 Kennedy Pl	910.367.000	0	0	910.367.000	0	0	910.367.000	0	0	0	0,0%	0	0	0,0%
13301160106000002180 Kennedy Pl	1.460.211.000	0	0	1.460.211.000	0	113.276.667	1.346.934.333	0	113.276.667	0	7,8%	11.300.000	52.256.667	3,6%
133011601120000002168 Kennedy Pl	908.432.000	0	0	908.432.000	0	0	908.432.000	0	0	0	0,0%	0	0	0,0%
133011601140000002168 Kennedy Pl	954.223.000	0	0	954.223.000	0	0	954.223.000	0	0	0	0,0%	0	0	0,0%
133011601170000002039 Kennedy Pl	8.175.885.000	0	0	8.175.885.000	0	8.152.780.721	23.104.279	0	8.152.780.721	0	99,7%	7.945.347.388	8.025.245.722	98,2%
13301160120000002046 Kennedy Pl	1.960.560.000	0	0	1.960.560.000	0	587.886.467	1.372.673.533	57.045.399	502.497.799	85.386.668	75,0%	59.932.067	148.112.667	7,6%
133011601210000002054 Kennedy Pl	3.697.312.000	0	0	3.697.312.000	-144.798.499	1.896.475.301	1.800.936.699	119.748.168	1.773.135.301	123.340.000	48,0%	37.248.166	43.512.966	1,2%
133011601240000002171 Kennedy Pl	905.466.000	0	0	905.466.000	0	41.946.667	863.519.333	0	41.946.667	0	4,6%	4.400.000	19.506.667	2,2%
133011601240000002171 Kennedy Pl	1.170.330.000	0	0	1.170.330.000	0	1.167.630.000	2.700.000	0	1.167.630.000	833.333	99,7%	40.983.333	86.383.334	7,4%
133011602270000002124 Kennedy Pl	1.763.457.000	0	0	1.763.457.000	0	86.760.000	1.676.697.000	0	86.760.000	0	4,9%	11.733.333	34.953.333	2,0%
133011602280000002121 Kennedy Pl	964.493.000	0	0	964.493.000	0	219.445.000	745.048.000	0	212.545.000	6.900.000	22,0%	24.133.333	53.020.000	5,5%
133011602300000002174 Kennedy Pl	886.050.000	0	0	886.050.000	0	46.000.000	840.050.000	0	46.000.000	0	5,2%	4.600.000	22.693.333	2,6%
133011602330000002177 Kennedy Pl	952.544.000	0	0	952.544.000	0	201.900	952.342.100	0	201.900	0	0,0%	0	201.900	0,0%
133011602330000002179 Kennedy Pl	2.174.585.000	0	0	2.174.585.000	-2.120.000	93.840.000	2.080.745.000	0	93.840.000	23.850.000	4,3%	15.400.000	42.473.333	2,0%
133011602340000002155 Kennedy Pl	1.345.748.000	0	0	1.345.748.000	0	76.730.000	1.269.018.000	13.780.000	52.880.000	18.400.000	3,3%	4.600.000	16.253.333	1,2%
133011602380000002117 Kennedy Pl	1.752.089.000	0	0	1.752.089.000	0	821.541.000	930.548.000	0	88.922.001	732.624.999	10,8%	9.200.000	42.462.000	0,2%
133011603390000002106 Kennedy Pl	821.547.000	0	0	821.547.000	0	2.560.508.000	2.560.508.000	0	115.468.333	101.350.000	4,3%	17.155.000	44.455.000	1,7%
133011603400000002111 Kennedy Pl	2.560.508.000	0	0	2.560.508.000	0	216.818.333	2.343.689.667	32.981.200	473.757.800	0	37,8%	53.021.200	191.217.800	15,3%
133011603430000002181 Kennedy Pl	1.252.617.000	0	0	1.252.617.000	-21.618.800	473.757.800	778.859.200	0	473.757.800	0	37,8%	53.021.200	191.217.800	15,3%

13301160345000000021115 Kennedy de	976.789.000	0	0	976.789.000	673.800	211.004.767	765.384.233	673.800	176.236.434	35.168.333	18.0%	19.123.800	77.983.100	8.0%
13301160348000000002127 Kennedy m	848.314.000	0	0	848.314.000	128.200	101.669.800	746.644.200	128.200	37.269.800	64.400.000	4.4%	2.428.200	10.936.467	1.2%
13301160348000000002150 Kennedy co	788.940.000	0	0	788.940.000	108.000.000	108.000.000	680.940.000	108.000.000	46.440.000	61.560.000	5.9%	0	0	0.0%
13301160490000000002118 Kennedy co	5.568.459.000	0	0	5.568.459.000	25.000	808.834.734	4.747.624.266	30.898.733	780.081.400	40.753.334	14.0%	55.592.067	228.048.067	4.1%
13301160555000000002173 Kennedy fo	3.496.320.000	0	0	3.496.320.000	53.263.700	227.171.533	3.269.148.467	263.200	174.171.533	53.000.000	5.0%	19.993.200	55.484.867	1.6%
13301160556000000002175 Sede Admin	203.995.000	0	10.157.035.450	10.361.030.450	-38.155.066	8.524.437.337	2.099.511.663	118.238.267	7.620.889.504	903.547.833	71.7%	1.014.282.964	3.488.361.643	32.8%
13301160557000000002176 Kennedy tr	10.623.949.000	0	0	10.623.949.000	-67.868.067	4.545.470.499	1.334.748.501	118.531.933	4.241.000.499	304.470.000	72.1%	491.473.600	1.815.778.336	30.9%
13301160557000000002178 Inspección	5.880.219.000	0	0	5.880.219.000	-37.236.101	46.849.649.563	171.559.113	-37.236.101	46.672.198.423	5.892.027	99.6%	4.371.419.458	23.657.370.772	50.5%
INVERSION 2020	48.099.813.000	0	-1.250.163.437	46.849.649.563	-37.236.101	46.849.649.563	171.559.113	-37.236.101	46.672.198.423	5.892.027	99.6%	4.371.419.458	23.657.370.772	50.5%
13306150102000000001365 1365 - Fort	1.709.031.000	0	-5.937.222	1.709.031.778	0	1.709.031.778	0	0	1.709.031.778	0	100.0%	1.154.211.938	1.452.450.463	85.3%
13306150103000000001373 1373 - Fort	977.952.000	0	-21.562.467	956.389.533	0	956.389.533	0	0	956.389.533	0	100.0%	286.696.380	286.696.380	30.0%
13306150103000000001378 1378 - Igual	1.286.538.000	0	-644.924.694	641.613.306	0	616.616.903	24.996.403	0	616.616.903	0	96.1%	1.152.026.440	1.761.659.660	93.9%
13306150107000000001360 1360 - Fort	841.552.000	0	4.965.772.200	5.807.324.200	0	5.807.324.200	0	0	5.807.324.200	0	100.0%	6.063.200	32.075.200	3.3%
13306150111000000001362 1362 - Pron	3.626.868.000	0	-2.641.156.513	985.711.487	-183.733	979.011.087	6.700.400	-183.733	979.011.087	0	92.5%	0	60.443.932	78.1%
13306150215000000001380 1380 - Mi c	425.960.000	0	-348.530.333	77.429.666	0	71.627.666	5.802.001	0	71.627.666	0	99.9%	0	780.099.345	42.3%
13306150217000000001369 1369 - Recu	1.855.005.000	0	-12.689.580	1.842.315.420	-200.000	12.826.560.846	2.467.463	-200.000	12.826.560.846	0	100.0%	733.858.451	1.805.639.937	14.1%
13306150218000000001367 1367 - Recu	11.239.478.000	0	1.588.582.846	12.828.060.846	-9.508.134	2.238.304.337	15.272.340	-9.508.134	2.238.304.337	0	99.3%	368.457.166	1.601.095.906	71.0%
13306150319000000001376 1376 - Fort	4.549.971.000	0	-2.296.394.323	2.253.576.677	-4.524.000	1.145.974.911	13.159.467	-4.524.000	1.145.974.911	0	98.9%	42.940.451	434.168.553	37.5%
13306150323000000001381 1381 - Kenf	1.146.729.000	0	12.405.378	1.159.134.378	0	772.039.924	193.334	0	772.039.924	0	100.0%	325.806.650	524.323.601	67.9%
13306150638000000001361 1361 - Sost	803.770.000	0	-31.536.742	772.233.258	-8.566.566	13.403.757.297	84.958.636	-8.566.566	13.403.757.297	1.400.360	99.4%	273.876.843	12.470.365.487	92.5%
13306150745000000001363 1363 - Fort	15.195.038.000	0	-1.706.322.067	13.488.715.933	-14.253.668	4.317.442.012	16.209.068	-14.253.668	4.313.350.345	4.491.667	99.5%	27.481.939	1.845.658.575	42.6%
13306150745000000001371 1371 - Fort	4.441.921.000	0	-107.869.920	4.334.051.080	-916.075.206	1.410.529.974	-916.075.206	-916.075.206	34.730.089.555	90	96.1%	3.328.584.457	16.907.778.479	46.8%
1330690000000000000000008 FDI KENNE	38.637.353.000	0	-2.496.733.381	36.140.619.619	-916.075.206	1.410.529.974	-916.075.206	-916.075.206	34.730.089.555	90	96.1%	3.328.584.457	16.907.778.479	46.8%



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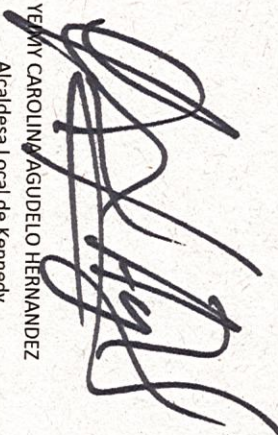
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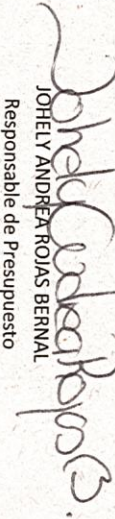
ENTIDAD: 008 - FONDO DE DESARROLLO LOCAL DE KENNEDY
UNIDAD EJECUTORA: 01

MES: AGOSTO
VIGENCIA FISCAL: 2021

Ce.gestores / Pos.presupuestarias	Aprop. Inicial	Modificaciones Mes	Modificac. Acumulado	Apropiación Vigente	Recaudo Mes	Recaudo Acumulado	Saldo por Recaudar	% Recaud.
TOTAL	181.742.980.000	0	9.181.161.232	190.924.141.232	46.748.333.212	144.817.191.499	46.106.949.733	75,85
0008-01 FONDO DE DESARROLLO LOCAL	181.742.980.000	0	9.181.161.232	190.924.141.232	46.748.333.212	144.817.191.499	46.106.949.733	75,85
11 DISPONIBILIDAD INICIAL	87.953.155.000	0	-3.797.527.637	84.155.627.363	0	84.155.627.363	0	100
12102040105 Urbanísticas	0	0	0	0	5.042.928	171.311.014	-171.311.014	0
12102040109 Multas no especific	216.000.000	0	0	216.000.000	0	3.064.537	212.935.463	1,42
121020501010101 Servicios ejecuti	1.260.000	0	0	1.260.000	5.630	32.756	1.227.244	2,6
124050204 Recursos propios de	2.000.000	0	0	2.000.000	1.488.351	1.824.104	175.896	91,21
1240703 Fondos de Desarrollo	0	0	12.978.688.869	12.978.688.869	0	12.978.688.869	0	100
12409 REINTEGROS	150.000.000	0	0	150.000.000	31.513.803	796.360.356	-646.360.356	530,91
1250101 Vigencia	93.420.565.000	0	0	93.420.565.000	46.710.282.500	46.710.282.500	46.710.282.500	50

Fuente: SAP- Bogdata


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