

ENTIDAD:
UNIDAD EJECUTORA

008 - FONDO DE DESARROLLO LOCAL DE KENNEDY
01

MES: ABRIL
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	-3.797.527.637	-3.797.527.637	177.945.452.363	614.135.495	781.867.106	177.163.585.257	0,44
0008-01 FONDO DE DESARROLLO LOCAL	181.742.980.000	-3.797.527.637	-3.797.527.637	177.945.452.363	614.135.495	781.867.106	177.163.585.257	0,44
11 DISPONIBILIDAD INICIAL	87.953.155.000	-3.797.527.637	-3.797.527.637	84.155.627.363	0	0	84.155.627.363	0
12102040105 Urbanísticas	0	0	0	0	3.440.000	31.917.820	-31.917.820	0
12102040109 Multas no especifica	216.000.000	0	0	216.000.000	0	3.064.537	212.935.463	1,42
121020501010101 Servicios ejecutivos	1.260.000	0	0	1.260.000	0	14.605	1.245.395	1,16
124050204 Recursos propios de II	2.000.000	0	0	2.000.000	0	0	2.000.000	0
12409 REINTEGROS	150.000.000	0	0	150.000.000	610.695.495	746.870.144	-596.870.144	497,91
1250101 Vigencia	93.420.565.000	0	0	93.420.565.000	0	0	93.420.565.000	0

Fuente: SAP- Bogdata

YEIMY CAROLINA AGUDELO HERNANDEZ
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ENTIDAD: 008 - FONDO DE DESARROLLO LOCAL DE KENNEY
UNIDAD EJECUTORA: 01

MES: ABRIL
VIGENCIA FISCAL: 2021

Entidad/Proyecto/Objeto/Gasto/Fuente	Apropiación Inicial	Modific. Mes	Modific. Acumulado	Apropiación Vigente	Compromisos Mes	Compromisos Acumulado	Saldo P. Comprometer	Eje Ptal %	Giro Mes Presupuestal	Giros Acumulados Ppto	Saldo por Pagar	% Eje Giro
TOTAL	181,742,980,000	-3,797,527,637	-3,797,527,637	177,945,452,363	42,766,224,971	104,846,496,962	9,701,338,757	58.9%	6,886,016,283	32,492,813,560	72,353,683,402	18.3%
FUNCIONAMIENTO 2021												
13101040102 Honorarios Ediles	2,946,000,000	0	0	2,946,000,000	1,102,767,689	1,344,535,976	137,782,316	45.6%	98,482,916	329,632,001	1,014,903,975	11.2%
1310202010202 Pasta o pulpa, papel y F	1,047,375,000	0	0	1,047,375,000	844,896,228	1,009,721,856	0,000	96.4%	82,412,814	247,238,442	762,483,414	23.6%
1310202010203 Productos de hornos de	45,000,000	0	0	45,000,000	0	0	0,000	0.0%	0	0	0,000	0.0%
131020202010601 Servicios de mensajer	25,502,000	0	0	25,502,000	0	0	0,000	0.0%	0	0	0,000	0.0%
131020202010601 Servicios de mensajer	7,000,000	0	0	7,000,000	0	0	0,000	0.0%	0	0	0,000	0.0%
1310202020105 Servicios de seguros d	10,195,000	0	0	10,195,000	0	0	0,000	0.0%	0	0	0,000	0.0%
1310202020105 Servicios de seguros d	129,000,000	0	0	129,000,000	10,302,600	41,210,400	0,000	31.9%	10,302,600	41,210,400	0,000	31.9%
1310202020107 Servicios de seguros d	58,819,000	0	0	58,819,000	0	0	0,000	0.0%	0	0	0,000	0.0%
1310202020108 Servicios de seguros c	86,411,000	0	0	86,411,000	0	0	0,000	0.0%	0	0	0,000	0.0%
1310202020109 Servicios de seguros c	89,642,000	0	0	89,642,000	0	0	0,000	0.0%	0	0	0,000	0.0%
1310202020110 Servicios de seguro ot	5,452,000	0	0	5,452,000	827,302	0,000	0,000	15.2%	0	0	827,302	0.0%
1310202020303 Servicios de arrendam	426,500,000	0	0	426,500,000	241,473,519	71,985,778	5,016,558	56.6%	0	0	241,473,519	0.0%
131020202030401 Servicios de telefonia	20,000,000	0	0	20,000,000	0	14,983,442	0,000	74.9%	0	14,983,442	0,000	74.9%
131020202030501 Servicios de proteccion	485,000,000	0	0	485,000,000	0	0	0,000	0.0%	0	0	0,000	0.0%
131020202030502 Servicios de limpieza f	100,000,000	0	0	100,000,000	0	0	0,000	0.0%	0	0	0,000	0.0%
131020202030603 Servicios de mantenim	150,000,000	0	0	150,000,000	0	0	0,000	0.0%	0	0	0,000	0.0%
131020202030604 Servicios de mantenim	72,000,000	0	0	72,000,000	0	0	0,000	0.0%	0	0	0,000	0.0%
131020202030605 Servicios de mantenim	48,000,000	0	0	48,000,000	0	0	0,000	20.4%	0	0	0,000	0.0%
131020202030701 Servicios editoriales, a	35,000,000	0	0	35,000,000	0	0	0,000	0.0%	0	0	0,000	0.0%
131020202040101 Energía	73,500,000	0	0	73,500,000	4,396,040	20,928,120	52,571,880	28.5%	4,068,200	20,600,280	32,740	28.0%
131020202040102 Acueducto y alcantar	15,750,000	0	0	15,750,000	1,564,752	4,577,687	0,000	29.1%	1,564,752	4,577,687	0,000	29.1%
131020202040103 Asco	15,854,000	0	0	15,854,000	134,550	1,021,750	0,000	6.4%	134,550	1,021,750	0,000	6.4%
FUNCIONAMIENTO 2020 Y ANTERIOR												
131089001 Obligaciones por Pagar Vig	1,215,989,000	-539,523,102	-539,523,102	676,465,898	1,978,935	659,029,004	8,353,594	97.4%	38,727,673	407,924,951	251,104,053	60.3%
131089002 Obligaciones por Pagar Ot	1,215,989,000	-547,876,696	-547,876,696	668,112,304	1,978,935	659,029,004	0,000	98.6%	38,727,673	407,924,951	251,104,053	61.1%
	0	8,353,594	8,353,594	8,353,594	0	0	8,353,594	0.0%	0	0	0,000	0.0%

14 DISPONIBILIDAD FINAL

0 0 0 0,000

0,000 0,000 0,000 0,000

INVERSION 2021												
133011601010000002107 Kennedy Solid	90,843,825,000	0	0	90,843,825,000	2,729,323,678	24,309,255,182	6,557,191,000	26.6%	1,193,899,399	11,255,247,230	13,054,007,952	12.4%
133011601060000002061 Kennedy prodi	18,168,800,000	0	0	18,168,800,000	338,897,033	11,893,333,332	234,806,668	65.5%	509,019,826	10,360,704,459	1,532,628,873	57.0%
133011601060000002067 Kennedy territ	7,291,327,000	0	0	7,291,327,000	0	154,793,334	146,906,666	2.1%	5,720,000	5,720,000	149,073,334	0.1%
133011601060000002079 Kennedy cuida	2,380,233,000	0	0	2,380,233,000	77,800,000	154,800,000	14,600,000	6.5%	7,000,000	10,266,667	144,533,333	0.4%
133011601060000002180 Kennedy territ	910,367,000	0	0	910,367,000	0	0	0,000	0.0%	0	0	0,000	0.0%
133011601060000002166 Kennedy para	1,460,211,000	0	0	1,460,211,000	26,196,667	113,276,667	11,023,333	7.8%	8,120,000	8,120,000	105,156,667	0.6%
133011601140000002168 Kennedy por li	908,432,000	0	0	908,432,000	0	0	0,000	0.0%	0	0	0,000	0.0%
133011601170000002039 Kennedy territ	954,273,000	0	0	954,273,000	0	0	0,000	0.0%	0	0	0,000	0.0%
13301160120000002046 Kennedy apue	8,175,885,000	0	0	8,175,885,000	55,683,333	212,903,333	123,421,667	2.6%	11,340,000	14,140,000	186,763,333	0.2%
13301160120000002054 Kennedy cultu	1,960,566,000	0	0	1,960,566,000	103,170,667	155,370,667	644,639,333	7.9%	0	0	155,370,667	0.0%
13301160121000002059 Kennedy con a	3,697,312,000	0	0	3,697,312,000	0	23,400,000	557,100,000	0.6%	0	0	23,400,000	0.2%
133011601240000002171 Kennedy creat	905,466,000	0	0	905,466,000	0	41,946,667	2,053,333	4.6%	1,906,667	1,906,667	40,000,000	0.2%
133011602270000002124 KENNEDY Eco-	1,170,330,000	0	0	1,170,330,000	0	55,260,000	78,440,000	11.8%	9,100,000	9,100,000	128,800,000	0.8%
133011602280000002121 Kennedy EcoE	1,763,457,000	0	0	1,763,457,000	0	55,260,000	144,230,000	3.1%	7,020,000	7,020,000	48,240,000	0.4%
133011602300000002174 Kennedy ecieE	964,493,000	0	0	964,493,000	0	46,000,000	0,000	8.8%	5,280,000	5,280,000	79,640,000	0.5%
133011602300000002177 Kennedy rever	886,050,000	0	0	886,050,000	0	201,900	0,000	0.0%	4,293,333	4,293,333	41,706,667	0.5%
133011602340000002179 Kennedy con E	952,544,000	0	0	952,544,000	0	99,840,000	6,160,000	4.3%	3,373,333	3,373,333	90,466,667	0.2%
133011602340000002155 Kennedy por li	2,174,585,000	0	0	2,174,585,000	48,600,000	39,100,000	23,850,000	2.9%	0	0	39,100,000	0.0%
133011602380000002119 Kennedy Rectic	1,345,748,000	0	0	1,345,748,000	39,100,000	0	0,000	0.0%	0	0	0,000	0.0%
	1,752,089,000	0	0	1,752,089,000	0	0	39,100,000	0.0%	0	0	0,000	0.0%

1330116033900000002106 Kennedy con P	821,547,000	0	0	0	821,547,000	524,800	88,659,601	4,599,999	10.8%	4,564,800	5,399,600	83,260,001	0.7%
1330116034000000002111 Kennedy por la	2,560,508,000	0	0	0	2,560,508,000	0	69,300,000	74,050,000	2.7%	6,300,000	6,300,000	63,000,000	0.2%
1330116034300000002181 Kennedy con c	1,252,617,000	0	0	0	1,252,617,000	307,110,800	417,063,000	72,640,000	33.3%	10,570,800	13,063,000	404,000,000	1.0%
1330116034500000002115 Kennedy de Ac	976,789,000	0	0	0	976,789,000	20,954,700	154,065,067	68,373,333	15.8%	954,700	1,338,400	152,726,667	0.1%
1330116034800000002127 Kennedy más s	848,314,000	0	0	0	848,314,000	0	0	78,200,000	0.0%	0	0	0,000,000	0.0%
1330116034800000002150 Kennedy con a	788,940,000	0	0	0	788,940,000	0	0	0	0.0%	0	0	0,000,000	0.0%
1330116044900000002118 Kennedy con r	5,568,459,000	0	0	0	5,568,459,000	22,590,000	484,109,334	40,886,666	8.7%	16,156,667	16,852,667	467,256,667	0.3%
1330116055500000002173 Kennedy Fortal	3,496,320,000	0	0	0	3,496,320,000	58,000,000	58,000,000	183,200,000	1.7%	0	0	58,000,000	0.0%
1330116055500000002175 Sede Administ	203,995,000	0	0	0	203,995,000	96,660,000	96,660,000	11,340,000	47.4%	0	0	96,660,000	0.0%
1330116065700000002176 Kennedy trans	10,623,949,000	0	0	0	10,623,949,000	950,101,745	6,355,678,014	1,929,326,668	59.8%	398,468,673	549,496,270	5,806,181,744	5.2%
1330116065700000002178 Inspección vigi	5,880,219,000	0	0	0	5,880,219,000	583,933,933	3,378,674,266	1,945,153,334	57.5%	184,610,600	232,670,934	3,146,003,332	4.0%
INVERSION 2020													
1330615010200000001365 - Fortalec	48,099,813,000	-761,271,154	-761,271,154	47,338,541,846	20,987,407,101	42,393,280,470	2,998,011,847	89.6%	1,146,641,801	14,762,699,131	27,630,381,339	31.2%	
1330615010300000001373 - Fortalec	1,709,031,000	-5,937,222	-5,937,222	1,703,093,778	272,486,637	305,957,960	0	18.0%	0	13,062,506	292,895,454	0.8%	
1330615010400000001378 - Igualdad	977,952,000	-21,562,467	-21,562,467	956,389,533	955,654,600	956,389,533	0	100.0%	0	0	956,389,533	0.0%	
1330615010700000001360 - Fortalec	1,286,538,000	-156,032,411	-156,032,411	1,130,505,589	-503,184,950	627,320,639	0	55.5%	5,512,000	589,097,467	38,223,172	52.1%	
1330615011000000001362 - Promoc	841,552,000	4,965,772,200	4,965,772,200	5,807,324,200	5,184,118,980	5,807,324,200	0	100.0%	0	609,633,220	5,197,690,980	10.5%	
1330615021500000001380 - Mi casa	3,626,868,000	-2,641,156,513	-2,641,156,513	985,711,487	-6,516,667	979,194,820	0	99.3%	0	20,500,000	958,694,820	2.1%	
1330615021700000001369 - Recreac	425,960,000	-348,530,333	-348,530,333	77,429,667	-3,968,667	73,461,000	0	94.9%	4,666,667	55,443,932	18,017,068	71.6%	
1330615021800000001367 - Recupe	1,855,005,000	-12,689,580	-12,689,580	1,842,315,420	-183,731	1,842,131,689	0	100.0%	0	239,910,582	1,602,221,107	13.0%	
1330615031900000001376 - Fortalec	11,239,478,000	1,588,582,846	1,588,582,846	12,828,060,846	8,644,680,741	9,834,941,026	2,992,119,820	76.7%	2,736,700	101,155,667	9,733,785,359	0.8%	
1330615032300000001381 - Kenned	4,549,971,000	-2,296,394,323	-2,296,394,323	2,253,576,677	-5,354,373	2,248,222,304	0	99.8%	4,960,800	168,027,906	2,080,194,398	7.5%	
1330615063800000001361 - Sosteni	1,146,729,000	12,405,378	12,405,378	1,159,134,378	1,076,530,510	1,159,134,378	0	100.0%	115,193,051	171,805,051	987,329,327	14.8%	
1330615074500000001363 - Fortalec	803,770,000	-31,536,742	-31,536,742	772,233,258	-193,334	772,039,924	0	100.0%	0	33,372,735	738,667,189	4.3%	
1330615074500000001371 - Fortalec	15,195,038,000	-1,706,322,067	-1,706,322,067	13,488,715,933	1,210,769,297	13,459,558,984	1,400,360	99.8%	183,181,842	11,813,986,653	1,645,572,331	87.6%	
1330615074500000001371 - Fortalec	4,441,921,000	-107,869,920	-107,869,920	4,334,051,080	4,162,568,058	4,327,604,013	4,491,667	99.9%	830,390,741	946,703,412	3,380,900,601	21.8%	
133060900000000000000008 FOL KENNEDY	38,637,353,000	-2,496,733,381	-2,496,733,381	36,140,619,619	17,944,747,568	36,140,396,330	0	100.0%	4,408,264,494	5,737,310,247	30,403,086,083	15.9%	

Fuente: SAP- Bogdata



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