FONDO DE DESARROLLO LOCAL DE USME

EJECUCIÓN PRESUPUESTAL DE GASTOS FEBRERO 2021

Entidad/Proyecto/ObjetoGasto/Fuente	Apropiación Inicial	Modificaciones Mes	Modific. Acumulado	Apropiación Vigente	Suspensión	Aprop. Disponible	CDP Mes	CDP Acumulado	Saldo Apr.Disponible	Compromisos Mes	Compromisos Acumulad.	Saldo p. Comprometer	Eje Ptal %	Giro Mes Presupuestal	Giros Acumulados Ppto	Saldo por Pagar	% Ej.Giro
TOTAL	**126.580.531.000**	**0**	**0**	**126.580.531.000**	**0**	**126.580.531.000**	**-9049240217**	**19897794326**	**1,06683E+11**	**5877613580**	**16224463592**	**3673330734**	**12,8175**	**2501271561**	**8875207631**	**7349255961**	**7,0115**
0005-01 FONDO DE DESARRO	**126.580.531.000**	**0**	**0**	**126.580.531.000**	**0**	**126.580.531.000**	**-9049240217**	**19897794326**	**1,06683E+11**	**5877613580**	**16224463592**	**3673330734**	**12,8175**	**2501271561**	**8875207631**	**7349255961**	**7,0115**
0000000000000000000005 00	**4.520.375.000**	**10260287011**	**10260287011**	**14.780.662.011**	**0**	**14.780.662.011**	**-23244599**	**1191471301**	**13589190710**	**1025826401**	**1191471301**	**0**	**8,061**	**139481729**	**147050279**	**1044421022**	**0,9949**
13101040102 Honorarios E	890.000.000	0	0	890.000.000	0	890.000.000	850500000	850500000	39500000	850500000	850500000	0	95,5618	67428666	67428666	783071334	7,5763
1310201010106 Maquinaria	78.000.000	0	0	78.000.000	0	78.000.000	0	0	78000000	0	0	0	0	0	0	0	0
1310202010202 Pasta o pul	100.000.000	0	0	100.000.000	0	100.000.000	0	0	100000000	0	0	0	0	0	0	0	0
1310202010203 Productos	120.000.000	0	0	120.000.000	0	120.000.000	0	0	120000000	0	0	0	0	0	0	0	0
1310202010206 Productos	31.100.000	0	0	31.100.000	0	31.100.000	0	0	31100000	0	0	0	0	0	0	0	0
1310202020102 Servicios	44.400.000	0	0	44.400.000	0	44.400.000	8349098	8349098	36050902	8349098	8349098	0	18,8043	0	0	8349098	0
1310202020104 Servicios	8.000.000	0	0	8.000.000	0	8.000.000	0	0	8000000	0	0	0	0	0	0	0	0
1310202020106 Servicios	112.200.000	0	0	112.200.000	0	112.200.000	107000000	107000000	5200000	107000000	107000000	0	95,3654	5613000	5613000	101387000	5,0027
1310202020109 Servicios	265.606.000	0	0	265.606.000	0	265.606.000	0	0	265606000	0	0	0	0	0	0	0	0
1310202020201 Servicios	18.000.000	0	0	18.000.000	0	18.000.000	0	9144900	8855100	0	9144900	0	50,805	0	0	9144900	0
1310202020310 Servicios	35.500.000	0	0	35.500.000	0	35.500.000	0	0	35500000	0	0	0	0	0	0	0	0
1310202020401 Servicios	66.000.000	0	0	66.000.000	0	66.000.000	0	66000000	0	0	66000000	0	100	876980	1753960	64246040	2,6575
1310202020501 Servicios	420.000.000	0	0	420.000.000	0	420.000.000	0	0	420000000	0	0	0	0	0	0	0	0
1310202020502 Servicios	166.394.000	0	0	166.394.000	0	166.394.000	0	0	166394000	0	0	0	0	0	0	0	0
1310202020605 Servicios	250.000.000	0	0	250.000.000	0	250.000.000	0	0	250000000	0	0	0	0	0	0	0	0
1310202020401 01 Energía	99.000.000	0	0	99.000.000	0	99.000.000	0	85000000	14000000	0	85000000	0	85,8586	5431890	11805060	73194940	11,9243
1310202020401 02 Acueduct	24.000.000	0	0	24.000.000	0	24.000.000	0	0	24000000	0	0	0	0	0	0	0	0
1310202020401 03 Aseo	6.800.000	0	0	6.800.000	0	6.800.000	0	4000000	2800000	0	4000000	0	58,8235	153890	364430	3635570	5,3593
1310202020401 04 Gas	3.000.000	0	0	3.000.000	0	3.000.000	0	1500000	1500000	0	1500000	0	50	0	107860	1392140	3,5953
131089001 Obligaciones	1.782.375.000	-1086323526	-1086323526	696.051.474	0	696.051.474	-989093697	59977303	636074171	59977303	59977303	0	8,6168	59977303	59977303	0	8,6168
131089002 Obligaciones	-	37252451	37252451	37.252.451	0	37.252.451	0	0	37252451	0	0	0	0	0	0	0	0
14 DISPONIBILIDAD F	-	11309358086	11309358086	11.309.358.086	0	11.309.358.086	0	0	11309358086	0	0	0	0	0	0	0	0
1330116010100000001707 Ap	11.888.239.000	0	0	11.888.239.000	0	11.888.239.000	552222419	7744866872	4143372128	289426040	7477422342	267444530	62,8976	391056500	5534671500	1942750842	46,5559
1330116010600000001732 Fo	3.663.115.000	0	0	3.663.115.000	0	3.663.115.000	557000000	557000000	3106115000	365000000	365000000	192000000	9,9642	0	0	365000000	0
1330116010600000001793 De	1.169.039.000	0	0	1.169.039.000	0	1.169.039.000	0	0	1169039000	0	0	0	0	0	0	0	0
1330116010600000001795 En	398.557.000	0	0	398.557.000	0	398.557.000	0	0	398557000	0	0	0	0	0	0	0	0
1330116010600000001797 Ap	2.602.305.000	0	0	2.602.305.000	0	2.602.305.000	0	0	2602305000	0	0	0	0	0	0	0	0
1330116010800000001799 Pr	369.754.000	0	0	369.754.000	0	369.754.000	0	0	369754000	0	0	0	0	0	0	0	0
1330116011200000001709 Ed	1.400.799.000	0	0	1.400.799.000	0	1.400.799.000	0	0	1400799000	0	0	0	0	0	0	0	0
1330116011400000001711 Do	389.045.000	0	0	389.045.000	0	389.045.000	0	0	389045000	0	0	0	0	0	0	0	0
1330116011700000001714 Ed	4.374.694.000	0	0	4.374.694.000	0	4.374.694.000	0	0	4374694000	0	0	0	0	0	0	0	0
1330116011900000001717 Mo	605.922.000	0	0	605.922.000	0	605.922.000	0	0	605922000	0	0	0	0	0	0	0	0
1330116012000000001718 Us	1.892.910.000	0	0	1.892.910.000	0	1.892.910.000	520000000	520000000	1372910000	220000000	220000000	300000000	11,6223	0	0	220000000	0
1330116012100000001722 Fo	3.958.941.000	0	0	3.958.941.000	0	3.958.941.000	0	0	3958941000	0	0	0	0	0	0	0	0
1330116012300000001726 Ex	631.604.000	0	0	631.604.000	0	631.604.000	83795324	94026702	537577298	70000000	76026702	18000000	12,0371	0	0	76026702	0
1330116012400000001727 Ag	525.069.000	0	0	525.069.000	0	525.069.000	22500000	22500000	502569000	0	0	22500000	0	0	0	0	0
1330116012400000001730 Fo	250.169.000	0	0	250.169.000	0	250.169.000	0	0	250169000	0	0	0	0	0	0	0	0
1330116022700000001802 Ca	233.047.000	0	0	233.047.000	0	233.047.000	79000000	79000000	154047000	0	0	79000000	0	0	0	0	0
1330116022800000001805 In	391.899.000	0	0	391.899.000	0	391.899.000	0	0	391899000	0	0	0	0	0	0	0	0
1330116023000000001806 Ac	985.455.000	0	0	985.455.000	0	985.455.000	105000000	105000000	880455000	70000000	70000000	35000000	7,1033	0	0	70000000	0
1330116023300000001808 Ca	527.922.000	0	0	527.922.000	0	527.922.000	67500000	67500000	460422000	0	0	67500000	0	0	0	0	0
1330116023300000001809 Int	1.220.404.000	0	0	1.220.404.000	0	1.220.404.000	130000000	130000000	1090404000	130000000	130000000	0	10,6522	0	0	130000000	0
1330116023400000001810 Us	677.263.000	0	0	677.263.000	0	677.263.000	68000000	68000000	609263000	0	0	68000000	0	0	0	0	0
1330116023700000001812 Pr	690.579.000	0	0	690.579.000	0	690.579.000	0	0	690579000	0	0	0	0	0	0	0	0
1330116023800000001816 Us	899.846.000	0	0	899.846.000	0	899.846.000	43000000	43000000	856846000	0	0	43000000	0	0	0	0	0
1330116033900000001817 Us	214.023.000	0	0	214.023.000	0	214.023.000	0	0	214023000	0	0	0	0	0	0	0	0
1330116034000000001818 Us	837.066.000	0	0	837.066.000	0	837.066.000	0	0	837066000	0	0	0	0	0	0	0	0
1330116034300000001821 Us	84.658.000	0	0	84.658.000	0	84.658.000	0	0	84658000	0	0	0	0	0	0	0	0
1330116034500000001823 Us	603.068.000	0	0	603.068.000	0	603.068.000	0	0	603068000	0	0	0	0	0	0	0	0
1330116034800000001825 Ac	213.071.000	0	0	213.071.000	0	213.071.000	0	0	213071000	0	0	0	0	0	0	0	0
1330116034800000001846 Us	338.631.000	0	0	338.631.000	0	338.631.000	0	0	338631000	0	0	0	0	0	0	0	0
1330116044900000001847 Mo	4.734.179.000	0	0	4.734.179.000	0	4.734.179.000	370000000	370000000	4364179000	370000000	370000000	0	7,8155	0	0	370000000	0
1330116055400000001849 Co	806.627.000	0	0	806.627.000	0	806.627.000	0	0	806627000	0	0	0	0	0	0	0	0
1330116055500000001854 Int	2.778.488.000	0	0	2.778.488.000	0	2.778.488.000	120000000	120000000	2658488000	35000000	35000000	85000000	1,2597	0	0	35000000	0
1330116055700000001856 Go	6.068.091.000	0	0	6.068.091.000	0	6.068.091.000	2350634026	2444445876	3623645124	1649444520	1668945876	775500000	27,5036	0	0	1668945876	0
1330116055700000001857 Go	3.016.714.000	0	0	3.016.714.000	0	3.016.714.000	1047545800	1056445800	1960268200	348645800	348645800	707800000	11,5571	1645800	1645800	347000000	0,0546
1330615010200000001402 14	734.242.000	-56522497	-56522497	677.719.503	0	677.719.503	-56523000	0	677719503	0	0	0	0	0	0	0	0
1330615010300000001403 14	-	1539521685	1539521685	1.539.521.685	0	1.539.521.685	255517212	255517212	1284004473	255517212	255517212	0	16,5972	209709791	209709791	45807421	13,6217
1330615010300000001404 14	477.937.000	26533900	26533900	504.470.900	0	504.470.900	0	0	504470900	0	0	0	0	0	0	0	0
1330615010700000001406 14	534.596.000	-534596000	-534596000	-	0	-	-534596000	0	0	0	0	0	0	0	0	0	0
1330615011100000001407 14	2.504.345.000	-2088630023	-2088630023	415.714.977	0	415.714.977	-2088630000	3853555	411861422	0	3853555	0	0,927	0	0	3853555	0
1330615021500000001409 14	595.260.000	-595260000	-595260000	-	0	-	-595260000	0	0	0	0	0	0	0	0	0	0
1330615021700000001408 14	1.056.362.000	-265398743	-265398743	790.963.257	0	790.963.257	-265399000	0	790963257	0	0	0	0	0	0	0	0
1330615021800000001410 14	11.771.409.000	1596401977	1596401977	13.367.810.977	0	13.367.810.977	0	0	13367810977	0	0	0	0	0	0	0	0
1330615031900000001411 14	1.404.830.000	1147862270	1147862270	2.552.692.270	0	2.552.692.270	1009772555	1135171108	1417521162	1877901	127276454	1007894654	4,986	1771900	60169810	67106644	2,3571
1330615053700000001413 14	144.707.000	-144707000	-144707000	-	0	-	-144707000	0	0	0	0	0	0	0	0	0	0
1330615063800000001412 14	72.903.000	149597000	149597000	222.500.000	0	222.500.000	0	0	222500000	0	0	0	0	0	0	0	0
1330615064100000001414 14	257.026.000	2052431904	2052431904	2.309.457.904	0	2.309.457.904	0	105679241	2203778663	0	105679241	0	4,5759	42771186	86038548	19640693	3,7255
1330615074500000001415 14	11.948.578.000	-10067952464	-10067952464	1.880.625.536	0	1.880.625.536	-10067952000	1880625536	0	1210	1880625536	0	100	577150764	1094920937	785704599	58,2211
1330615074500000001416 14	149.900.000	686412550	686412550	836.312.550	0	836.312.550	123167566	123167566	713144984	118476016	118476016	4691550	14,1665	110022306	110022306	8453710	13,1556
1330690000000000000005 FD	30.966.868.000	-3705981570	-3705981570	27.260.886.430	0	27.260.886.430	-2777583520	1780523557	25480362873	928398480	1780523557	0	6,5314	1027661585	1630978660	149544897	5,9829
1330690 Obligaciones p	30.966.868.000	-3705981570	-3705981570	27.260.886.430	0	27.260.886.430	-2777583520	1780523557	25480362873	928398480	1780523557	0	6,5314	1027661585	1630978660	149544897	5,9829