

**SISTEMA DE PRESUPUESTO DISTRITAL PREDIS -
EJECUCION PRESUPUESTAL DISPONIBILIDADES, COMPROMISOS Y AUTORIZACIONES DE GIRO CONSOLIDADAS POR RUBRO
DETALLADAS POR FUENTES DE FINANCIACION Y CONCEPTO DE GASTO**

Wednesday September 4 2019 9:32 AM

Entidad		200-INSTITUTO PARA LA ECONOMIA SOCIAL - IPES			Vigencia 2019									
Unidad Ejecutora		01-UNIDAD 01			Mes AGOSTO									
CODIGO PRESUPUESTAL	NOMBRE	CONCEPT. GASTO FTE FINAN.	APROPIACION INICIAL	MODIFICACIONES (+/-)	APROPIACION VIGENTE	SUSPENSION	APROPIACION DISPONIBLE	TOTAL DISPONIBILIDADES	SALDO APROPIACION DISPONIBLE	TOTAL COMPROMISOS	CDP POR COMPROMETER	TOTAL AUTORIZACION DE GIRO	COMPROMISOS SIN AUTORIZACION DE GIRO	DISPONIBILIDADES DEL MES
3	GASTOS		61,687,854,000.00	-303,762,660.00	61,384,091,340.00	0.00	61,384,091,340.00	49,389,048,293.00	11,995,043,047.00	42,749,498,256.00	6,639,550,037.00	22,557,672,294.00	20,191,825,962.00	3,292,645,536.00
3-1	GASTOS DE FUNCIONAMIENTO		13,189,476,000.00	0.00	13,189,476,000.00	0.00	13,189,476,000.00	8,219,003,672.00	4,970,472,328.00	8,207,713,822.00	11,289,850.00	6,855,352,490.00	1,352,361,332.00	548,296,019.00
3-1-1	Gastos de personal		10,220,637,000.00	-121,117,244.00	10,099,519,756.00	0.00	10,099,519,756.00	5,541,111,439.00	4,558,408,317.00	5,541,111,439.00	0.00	5,541,111,439.00	0.00	554,053,420.00
3-1-1-01	Planta de personal permanente		4,253,318,000.00	5,846,201,756.00	10,099,519,756.00	0.00	10,099,519,756.00	5,541,111,439.00	4,558,408,317.00	5,541,111,439.00	0.00	5,541,111,439.00	0.00	554,053,420.00
3-1-1-01-01	Factores constitutivos de salario		2,217,107,000.00	5,129,047,373.00	7,346,154,373.00	0.00	7,346,154,373.00	4,367,059,031.00	2,979,095,342.00	4,367,059,031.00	0.00	4,367,059,031.00	0.00	407,204,209.00
3-1-1-01-01-01	Factores salariales comunes		228,176,000.00	5,097,772,484.00	5,325,948,484.00	0.00	5,325,948,484.00	2,967,374,716.00	2,358,573,768.00	2,967,374,716.00	0.00	2,967,374,716.00	0.00	339,356,431.00
3-1-1-01-01-01-0001	Sueldo básico		0.00	3,987,259,000.00	3,987,259,000.00	0.00	3,987,259,000.00	2,604,014,967.00	1,383,244,033.00	2,604,014,967.00	0.00	2,604,014,967.00	0.00	306,974,461.00
		0-0-0 01 12	0.00	3,987,259,000.00	3,987,259,000.00	0.00	3,987,259,000.00	2,604,014,967.00	1,383,244,033.00	2,604,014,967.00	0.00	2,604,014,967.00	0.00	306,974,461.00
3-1-1-01-01-01-0002	Auxilio de maternidad y paternidad		0.00	22,000,000.00	22,000,000.00	0.00	22,000,000.00	17,621,988.00	4,378,012.00	17,621,988.00	0.00	17,621,988.00	0.00	0.00
		0-0-0 01 12	0.00	22,000,000.00	22,000,000.00	0.00	22,000,000.00	17,621,988.00	4,378,012.00	17,621,988.00	0.00	17,621,988.00	0.00	0.00
3-1-1-01-01-01-0003	Auxilio de incapacidad		0.00	48,000,000.00	48,000,000.00	0.00	48,000,000.00	9,128,211.00	38,871,789.00	9,128,211.00	0.00	9,128,211.00	0.00	2,144,154.00
		0-0-0 01 12	0.00	48,000,000.00	48,000,000.00	0.00	48,000,000.00	9,128,211.00	38,871,789.00	9,128,211.00	0.00	9,128,211.00	0.00	2,144,154.00
3-1-1-01-01-01-0004	Gastos de representación		228,176,000.00	0.00	228,176,000.00	0.00	228,176,000.00	145,151,867.00	83,024,133.00	145,151,867.00	0.00	145,151,867.00	0.00	18,992,774.00
		0-0-0 01 12	228,176,000.00	0.00	228,176,000.00	0.00	228,176,000.00	145,151,867.00	83,024,133.00	145,151,867.00	0.00	145,151,867.00	0.00	18,992,774.00
3-1-1-01-01-01-0005	Horas Extras, Dominicales, Festivos, Recargo Nocturno y Trabajo Suplementario		0.00	76,730,484.00	76,730,484.00	0.00	76,730,484.00	7,485,977.00	69,244,507.00	7,485,977.00	0.00	7,485,977.00	0.00	1,151,131.00
		0-0-0 01 12	0.00	76,730,484.00	76,730,484.00	0.00	76,730,484.00	7,485,977.00	69,244,507.00	7,485,977.00	0.00	7,485,977.00	0.00	1,151,131.00

01-Recursos del Distrito	7-Credito	01-Recursos del Distrito	12-Otros Distrito	01-Recursos del Distrito	74-Recursos Pasivos Exigibles Otros Distrito	03-Recursos Administrados	21-Administrados de Libre Destinación
03-Recursos Administrados	146-Recursos del balance de libre destinación	03-Recursos Administrados	374-Rendimientos Financieros Destinación Especifica	03-Recursos Administrados	490-Rendimientos Financieros de Libre Destinación	03-Recursos Administrados	595-Donaciones Gobiernos Extranjeros

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Entidad		200-INSTITUTO PARA LA ECONOMIA SOCIAL - IPES			Vigencia 2019										
Unidad Ejecutora		01-UNIDAD 01			Mes AGOSTO										
CODIGO PRESUPUESTAL	NOMBRE	CONCEPT. GASTO FTE FINAN.	APROPIACION INICIAL	MODIFICACIONES (+/-)	APROPIACION VIGENTE	SUSPENSION	APROPIACION DISPONIBLE	TOTAL DISPONIBILIDADES	SALDO APROPIACION DISPONIBLE	TOTAL COMPROMISOS	CDP POR COMPROMETER	TOTAL AUTORIZACION DE GIRO	COMPROMISOS SIN AUTORIZACION DE GIRO	DISPONIBILIDADES DEL MES	
								2,967,374,716.00							
3-1-1-01-01-0008	Bonificación por servicios prestados		0.00	127,956,000.00	127,956,000.00	0.00	127,956,000.00	60,697,637.00	67,258,363.00	60,697,637.00	0.00	60,697,637.00	0.00	6,778,731.00	
		0-0-0 01 12	0.00	127,956,000.00	127,956,000.00	0.00	127,956,000.00	60,697,637.00	67,258,363.00	60,697,637.00	0.00	60,697,637.00	0.00	6,778,731.00	
3-1-1-01-01-010010	Prima de navidad		0.00	564,741,000.00	564,741,000.00	0.00	564,741,000.00	12,826,594.00	551,914,406.00	12,826,594.00	0.00	12,826,594.00	0.00	3,315,180.00	
		0-0-0 01 12	0.00	564,741,000.00	564,741,000.00	0.00	564,741,000.00	12,826,594.00	551,914,406.00	12,826,594.00	0.00	12,826,594.00	0.00	3,315,180.00	
3-1-1-01-01-010011	Prima de vacaciones		0.00	271,086,000.00	271,086,000.00	0.00	271,086,000.00	110,447,475.00	160,638,525.00	110,447,475.00	0.00	110,447,475.00	0.00	0.00	
		0-0-0 01 12	0.00	271,086,000.00	271,086,000.00	0.00	271,086,000.00	110,447,475.00	160,638,525.00	110,447,475.00	0.00	110,447,475.00	0.00	0.00	
3-1-1-01-01-02	Factores salariales especiales		1,988,931,000.00	31,274,889.00	2,020,205,889.00	0.00	2,020,205,889.00	1,399,684,315.00	620,521,574.00	1,399,684,315.00	0.00	1,399,684,315.00	0.00	67,847,778.00	
3-1-1-01-01-02-0001	Prima de antigüedad		0.00	101,784,000.00	101,784,000.00	0.00	101,784,000.00	37,190,910.00	64,593,090.00	37,190,910.00	0.00	37,190,910.00	0.00	4,529,878.00	
		0-0-0 01 12	0.00	101,784,000.00	101,784,000.00	0.00	101,784,000.00	37,190,910.00	64,593,090.00	37,190,910.00	0.00	37,190,910.00	0.00	4,529,878.00	
3-1-1-01-01-02-0002	Prima Técnica		1,350,797,000.00	0.00	1,350,797,000.00	0.00	1,350,797,000.00	805,171,956.00	545,625,044.00	805,171,956.00	0.00	805,171,956.00	0.00	98,887,904.00	
		0-0-0 01 12	1,350,797,000.00	0.00	1,350,797,000.00	0.00	1,350,797,000.00	805,171,956.00	545,625,044.00	805,171,956.00	0.00	805,171,956.00	0.00	98,887,904.00	
3-1-1-01-01-02-0003	Prima Semestral		638,134,000.00	-70,509,111.00	567,624,889.00	0.00	567,624,889.00	557,321,449.00	10,303,440.00	557,321,449.00	0.00	557,321,449.00	0.00	-35,570,004.00	
		0-0-0 01 12	638,134,000.00	-70,509,111.00	567,624,889.00	0.00	567,624,889.00	557,321,449.00	10,303,440.00	557,321,449.00	0.00	557,321,449.00	0.00	-35,570,004.00	
3-1-1-01-02	Contribuciones inherentes a la nómina		1,913,716,000.00	679,324,000.00	2,593,040,000.00	0.00	2,593,040,000.00	1,059,502,544.00	1,533,537,456.00	1,059,502,544.00	0.00	1,059,502,544.00	0.00	144,593,600.00	
	Aportes a la seguridad social en pensi		337,691,000.00	386,231,000.00	723,922,000.00	0.00	723,922,000.00	390,649,400.00	333,272,600.00	390,649,400.00	0.00	390,649,400.00	0.00	57,020,100.00	

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Unidad Ejecutora		01-UNIDAD 01			Mes AGOSTO									
CODIGO PRESUPUESTAL	NOMBRE	CONCEPT. GASTO FTE FINAN.	APROPIACION INICIAL	MODIFICACIONES (+/-)	APROPIACION VIGENTE	SUSPENSION	APROPIACION DISPONIBLE	TOTAL DISPONIBILIDADES	SALDO APROPIACION DISPONIBLE	TOTAL COMPROMISOS	CDP POR COMPROMETER	TOTAL AUTORIZACION DE GIRO	COMPROMISOS SIN AUTORIZACION DE GIRO	DISPONIBILIDADES DEL MES
3-1-1-01-02-01							390,649,400.00							
3-1-1-01-02-01-0001	Aportes a la seguridad social en pensiones públicas		0.00	386,231,000.00	386,231,000.00	0.00	386,231,000.00	239,056,200.00	147,174,800.00	239,056,200.00	0.00	239,056,200.00	0.00	35,722,100.00
		0-0-0 01 12	0.00	386,231,000.00	386,231,000.00	0.00	386,231,000.00	239,056,200.00	147,174,800.00	239,056,200.00	0.00	239,056,200.00	0.00	35,722,100.00
3-1-1-01-02-01-0002	Aportes a la seguridad social en pensiones privadas		337,691,000.00	0.00	337,691,000.00	0.00	337,691,000.00	151,593,200.00	186,097,800.00	151,593,200.00	0.00	151,593,200.00	0.00	21,298,000.00
		0-0-0 01 12	337,691,000.00	0.00	337,691,000.00	0.00	337,691,000.00	151,593,200.00	186,097,800.00	151,593,200.00	0.00	151,593,200.00	0.00	21,298,000.00
3-1-1-01-02-02	Aportes a la seguridad social en salud		512,809,000.00	0.00	512,809,000.00	0.00	512,809,000.00	279,634,800.00	233,174,200.00	279,634,800.00	0.00	279,634,800.00	0.00	40,988,800.00
3-1-1-01-02-02-0002	Aportes a la seguridad social en salud privada		512,809,000.00	0.00	512,809,000.00	0.00	512,809,000.00	279,634,800.00	233,174,200.00	279,634,800.00	0.00	279,634,800.00	0.00	40,988,800.00
		0-0-0 01 12	512,809,000.00	0.00	512,809,000.00	0.00	512,809,000.00	279,634,800.00	233,174,200.00	279,634,800.00	0.00	279,634,800.00	0.00	40,988,800.00
3-1-1-01-02-03	Aportes de cesantías		684,648,000.00	15,391,000.00	700,039,000.00	0.00	700,039,000.00	18,989,944.00	681,049,056.00	18,989,944.00	0.00	18,989,944.00	0.00	0.00
3-1-1-01-02-03-0001	Aportes de cesantías a fondos públicos		0.00	15,391,000.00	15,391,000.00	0.00	15,391,000.00	6,080,287.00	9,310,713.00	6,080,287.00	0.00	6,080,287.00	0.00	0.00
		0-0-0 01 12	0.00	15,391,000.00	15,391,000.00	0.00	15,391,000.00	6,080,287.00	9,310,713.00	6,080,287.00	0.00	6,080,287.00	0.00	0.00
3-1-1-01-02-03-0002	Aportes de cesantías a fondos privados		684,648,000.00	0.00	684,648,000.00	0.00	684,648,000.00	12,909,657.00	671,738,343.00	12,909,657.00	0.00	12,909,657.00	0.00	0.00
		0-0-0 01 12	684,648,000.00	0.00	684,648,000.00	0.00	684,648,000.00	12,909,657.00	671,738,343.00	12,909,657.00	0.00	12,909,657.00	0.00	0.00
3-1-1-01-02-04	Aportes a cajas de compensación fam		0.00	277,702,000.00	277,702,000.00	0.00	277,702,000.00	157,378,300.00	120,323,700.00	157,378,300.00	0.00	157,378,300.00	0.00	19,681,300.00
3-1-1-01-02-04-0001	Compensar		0.00	277,702,000.00	277,702,000.00	0.00	277,702,000.00	157,378,300.00	120,323,700.00	157,378,300.00	0.00	157,378,300.00	0.00	19,681,300.00
		0-0-0 01 12	0.00	277,702,000.00	277,702,000.00	0.00	277,702,000.00	157,378,300.00	120,323,700.00	157,378,300.00	0.00	157,378,300.00	0.00	19,681,300.00
			31,501,000.00	0.00	31,501,000.00	0.00	31,501,000.00	16,093,000.00	15,408,000.00	16,093,000.00	0.00	16,093,000.00	0.00	2,296,900.00
01-Recursos del Distrito	7-Credito		01-Recursos del Distrito	12-Otros Distrito	01-Recursos del Distrito		74-Recursos Pasivos Exigibles Otros Distrito	03-Recursos Administrados	21-Administrados de Libre Destinación					
03-Recursos Administrados	146-Recursos del balance de libre destinación		03-Recursos Administrados	374-Rendimientos Financieros Destinación Especifica	03-Recursos Administrados		490-Rendimientos Financieros de Libre Destinación	03-Recursos Administrados	595-Donaciones Gobiernos Extranjeros					

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Entidad Unidad Ejecutora		200-INSTITUTO PARA LA ECONOMIA SOCIAL - IPES 01-UNIDAD 01			Vigencia 2019 Mes AGOSTO									
CODIGO PRESUPUESTAL	NOMBRE	CONCEPT. GASTO FTE FINAN.	APROPIACION INICIAL	MODIFICACIONES (+/-)	APROPIACION VIGENTE	SUSPENSION	APROPIACION DISPONIBLE	TOTAL DISPONIBILIDADES	SALDO APROPIACION DISPONIBLE	TOTAL COMPROMISOS	CDP POR COMPROMETER	TOTAL AUTORIZACION DE GIRO	COMPROMISOS SIN AUTORIZACION GIRO	DISPONIBILIDADES DEL MES
3-1-1-01-02-05	Aportes generales al sistema de riesg							16,093,000.00						
3-1-1-01-02-05-0002	Aportes generales al sistema de riesgos laborales privados		31,501,000.00	0.00	31,501,000.00	0.00	31,501,000.00	16,093,000.00	15,408,000.00	16,093,000.00	0.00	16,093,000.00	0.00	2,296,900.00
		0-0-0 01 12	31,501,000.00	0.00	31,501,000.00	0.00	31,501,000.00	16,093,000.00	15,408,000.00	16,093,000.00	0.00	16,093,000.00	0.00	2,296,900.00
3-1-1-01-02-06	Aportes al ICBF		208,241,000.00	0.00	208,241,000.00	0.00	208,241,000.00	118,044,100.00	90,196,900.00	118,044,100.00	0.00	118,044,100.00	0.00	14,762,500.00
3-1-1-01-02-06-0001	Aportes al ICBF de funcionarios		208,241,000.00	0.00	208,241,000.00	0.00	208,241,000.00	118,044,100.00	90,196,900.00	118,044,100.00	0.00	118,044,100.00	0.00	14,762,500.00
		0-0-0 01 12	208,241,000.00	0.00	208,241,000.00	0.00	208,241,000.00	118,044,100.00	90,196,900.00	118,044,100.00	0.00	118,044,100.00	0.00	14,762,500.00
3-1-1-01-02-07	Aportes al SENA		138,826,000.00	0.00	138,826,000.00	0.00	138,826,000.00	78,713,000.00	60,113,000.00	78,713,000.00	0.00	78,713,000.00	0.00	9,844,000.00
3-1-1-01-02-07-0001	Aportes al SENA de funcionarios		138,826,000.00	0.00	138,826,000.00	0.00	138,826,000.00	78,713,000.00	60,113,000.00	78,713,000.00	0.00	78,713,000.00	0.00	9,844,000.00
		0-0-0 01 12	138,826,000.00	0.00	138,826,000.00	0.00	138,826,000.00	78,713,000.00	60,113,000.00	78,713,000.00	0.00	78,713,000.00	0.00	9,844,000.00
3-1-1-01-03	Remuneraciones no constitutivas de factor salarial		122,495,000.00	37,830,383.00	160,325,383.00	0.00	160,325,383.00	114,549,864.00	45,775,519.00	114,549,864.00	0.00	114,549,864.00	0.00	2,255,611.00
3-1-1-01-03-01	Indemnización por vacaciones		0.00	37,830,383.00	37,830,383.00	0.00	37,830,383.00	37,830,383.00	0.00	37,830,383.00	0.00	37,830,383.00	0.00	2,161,156.00
3-1-1-01-03-02	Bonificación por recreación		22,541,000.00	0.00	22,541,000.00	0.00	22,541,000.00	9,048,395.00	13,492,605.00	9,048,395.00	0.00	9,048,395.00	0.00	0.00
3-1-1-01-03-05	Reconocimiento por permanencia en e		98,266,000.00	0.00	98,266,000.00	0.00	98,266,000.00	66,607,880.00	31,658,120.00	66,607,880.00	0.00	66,607,880.00	0.00	0.00
3-1-1-01-03-06	Prima Secretarial		1,688,000.00	0.00	1,688,000.00	0.00	1,688,000.00	1,063,206.00	624,794.00	1,063,206.00	0.00	1,063,206.00	0.00	94,455.00
3-1-1-02	Personal supernumerario y temporal		5,967,319,000.00	-5,967,319,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-1-02-01	Factores constitutivos de salario		5,287,995,000.00	-5,287,995,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			5,186,211,000.00	-5,186,211,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-Recursos del Distrito	7-Credito		01-Recursos del Distrito	12-Otros Distrito	01-Recursos del Distrito		74-Recursos Pasivos Exigibles Otros Distrito	03-Recursos Administrados	21-Administrados de Libre Destinación					
03-Recursos Administrados	146-Recursos del balance de libre destinación		03-Recursos Administrados	374-Rendimientos Financieros Destinación Especifica	03-Recursos Administrados		490-Rendimientos Financieros de Libre Destinación	03-Recursos Administrados	595-Donaciones Gobiernos Extranjeros					

**SISTEMA DE PRESUPUESTO DISTRITAL PREDIS -
EJECUCION PRESUPUESTAL DISPONIBILIDADES, COMPROMISOS Y AUTORIZACIONES DE GIRO CONSOLIDADAS POR RUBRO
DETALLADAS POR FUENTES DE FINANCIACION Y CONCEPTO DE GASTO**

Wednesday September 4 2019 9:32 AM

Entidad		200-INSTITUTO PARA LA ECONOMIA SOCIAL - IPES		Vigencia 2019										
Unidad Ejecutora		01-UNIDAD 01		Mes AGOSTO										
CODIGO PRESUPUESTAL	NOMBRE	CONCEPT. GASTO FTE FINAN.	APROPIACION INICIAL	MODIFICACIONES (+/-)	APROPIACION VIGENTE	SUSPENSION	APROPIACION DISPONIBLE	TOTAL DISPONIBILIDADES	SALDO APROPIACION DISPONIBLE	TOTAL COMPROMISOS	CDP POR COMPROMETER	TOTAL AUTORIZACION DE GIRO	COMPROMISOS SIN AUTORIZACION DE GIRO	DISPONIBILIDADES DEL MES
3-1-1-02-01-01	Factores salariales comunes							0.00						
3-1-1-02-01-01-0001	Sueldo básico		3,987,259,000.00	-3,987,259,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0-0-0 01 12	3,987,259,000.00	-3,987,259,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-1-02-01-01-0002	Auxilio de maternidad y paternidad		22,000,000.00	-22,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0-0-0 01 12	22,000,000.00	-22,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-1-02-01-01-0003	Auxilio de incapacidad		48,000,000.00	-48,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0-0-0 01 12	48,000,000.00	-48,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-1-02-01-01-0005	Horas Extras, Dominicales, Festivos, Recargo Nocturno y Trabajo Suplementario		165,169,000.00	-165,169,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0-0-0 01 12	165,169,000.00	-165,169,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-1-02-01-01-0008	Bonificación por servicios prestados		127,956,000.00	-127,956,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0-0-0 01 12	127,956,000.00	-127,956,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-1-02-01-01-0010	Prima de navidad		564,741,000.00	-564,741,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0-0-0 01 12	564,741,000.00	-564,741,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-1-02-01-01-0011	Prima de vacaciones		271,086,000.00	-271,086,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0-0-0 01 12	271,086,000.00	-271,086,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Factores salariales especiales		101,784,000.00	-101,784,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

01-Recursos del Distrito	7-Credito	01-Recursos del Distrito	12-Otros Distrito	01-Recursos del Distrito	74-Recursos Pasivos Exigibles Otros Distrito	03-Recursos Administrados	21-Administrados de Libre Destinación
03-Recursos Administrados	146-Recursos del balance de libre destinación	03-Recursos Administrados	374-Rendimientos Financieros Destinación Especifica	03-Recursos Administrados	490-Rendimientos Financieros de Libre Destinación	03-Recursos Administrados	595-Donaciones Gobiernos Extranjeros

**SISTEMA DE PRESUPUESTO DISTRITAL PREDIS -
EJECUCION PRESUPUESTAL DISPONIBILIDADES, COMPROMISOS Y AUTORIZACIONES DE GIRO CONSOLIDADAS POR RUBRO
DETALLADAS POR FUENTES DE FINANCIACION Y CONCEPTO DE GASTO**

Wednesday September 4 2019 9:32 AM

Entidad		200-INSTITUTO PARA LA ECONOMIA SOCIAL - IPES			Vigencia 2019									
Unidad Ejecutora		01-UNIDAD 01			Mes AGOSTO									
CODIGO PRESUPUESTAL	NOMBRE	CONCEPT. GASTO FTE FINAN.	APROPIACION INICIAL	MODIFICACIONES (+/-)	APROPIACION VIGENTE	SUSPENSION	APROPIACION DISPONIBLE	TOTAL DISPONIBILIDADES	SALDO APROPIACION DISPONIBLE	TOTAL COMPROMISOS	CDP POR COMPROMETER	TOTAL AUTORIZACION DE GIRO	COMPROMISOS SIN AUTORIZACION DE GIRO	DISPONIBILIDADES DEL MES
3-1-1-02-01-02								0.00						
3-1-1-02-01-02-0001	Prima de antigüedad		101,784,000.00	-101,784,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0-0-0 01 12	101,784,000.00	-101,784,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-1-02-02	Contribuciones inherentes a la nómina		679,324,000.00	-679,324,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-1-02-02-01	Aportes a la seguridad social en pensi		386,231,000.00	-386,231,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-1-02-02-01-0001	Aportes a la seguridad social en pensiones públicas		386,231,000.00	-386,231,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0-0-0 01 12	386,231,000.00	-386,231,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-1-02-02-03	Aportes de cesantías		15,391,000.00	-15,391,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-1-02-02-03-0001	Aportes de cesantías a fondos públicos		15,391,000.00	-15,391,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0-0-0 01 12	15,391,000.00	-15,391,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-1-02-02-04	Aportes a cajas de compensación fam		277,702,000.00	-277,702,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-1-02-02-04-0001	Compensar		277,702,000.00	-277,702,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0-0-0 01 12	277,702,000.00	-277,702,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2	Adquisición de bienes y servicios		2,911,639,000.00	113,535,651.00	3,025,174,651.00	0.00	3,025,174,651.00	2,646,318,021.00	378,856,630.00	2,635,028,171.00	11,289,850.00	1,282,666,839.00	1,352,361,332.00	-5,757,401.00
3-1-2-02	Adquisiciones diferentes de activos no financieros		2,911,639,000.00	113,535,651.00	3,025,174,651.00	0.00	3,025,174,651.00	2,646,318,021.00	378,856,630.00	2,635,028,171.00	11,289,850.00	1,282,666,839.00	1,352,361,332.00	-5,757,401.00
3-1-2-02-01	Materiales y suministros		111,240,000.00	-27,127,655.00	84,112,345.00	0.00	84,112,345.00	79,269,980.00	4,842,365.00	73,329,980.00	5,940,000.00	14,633,842.00	58,696,138.00	-4,000,000.00
	Otros bienes transportables (excepto j		111,240,000.00	-27,127,655.00	84,112,345.00	0.00	84,112,345.00	79,269,980.00	4,842,365.00	73,329,980.00	5,940,000.00	14,633,842.00	58,696,138.00	-4,000,000.00
01-Recursos del Distrito	7-Credito		01-Recursos del Distrito	12-Otros Distrito	01-Recursos del Distrito		74-Recursos Pasivos Exigibles Otros Distrito	03-Recursos Administrados	21-Administrados de Libre Destinación					
03-Recursos Administrados	146-Recursos del balance de libre destinación		03-Recursos Administrados	374-Rendimientos Financieros Destinación Especifica	03-Recursos Administrados		490-Rendimientos Financieros de Libre Destinación	03-Recursos Administrados	595-Donaciones Gobiernos Extranjeros					

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Entidad		200-INSTITUTO PARA LA ECONOMIA SOCIAL - IPES			Vigencia 2019									
Unidad Ejecutora		01-UNIDAD 01			Mes AGOSTO									
CODIGO PRESUPUESTAL	NOMBRE	CONCEPT. GASTO FTE FINAN.	APROPIACION INICIAL	MODIFICACIONES (+/-)	APROPIACION VIGENTE	SUSPENSION	APROPIACION DISPONIBLE	TOTAL DISPONIBILIDADES	SALDO APROPIACION DISPONIBLE	TOTAL COMPROMISOS	CDP POR COMPROMETER	TOTAL AUTORIZACION DE GIRO	COMPROMISOS SIN AUTORIZACION DE GIRO	DISPONIBILIDADES DEL MES
3-1-2-02-01-02								79,269,980.00						
3-1-2-02-01-02-0002	Pasta o pulpa, papel y productos de papel; impresos y artículos relacionados		44,000,000.00	-10,637,635.00	33,362,365.00	0.00	33,362,365.00	28,520,000.00	4,842,365.00	25,330,000.00	3,190,000.00	0.00	25,330,000.00	0.00
		0-0-0 01 12	44,000,000.00	-10,637,635.00	33,362,365.00	0.00	33,362,365.00	28,520,000.00	4,842,365.00	25,330,000.00	3,190,000.00	0.00	25,330,000.00	0.00
3-1-2-02-01-02-0003	Productos de hornos de coque, de refinación de petróleo y combustible		22,000,000.00	-4,000,000.00	18,000,000.00	0.00	18,000,000.00	18,000,000.00	0.00	18,000,000.00	0.00	0.00	18,000,000.00	-4,000,000.00
		0-0-0 01 12	22,000,000.00	-4,000,000.00	18,000,000.00	0.00	18,000,000.00	18,000,000.00	0.00	18,000,000.00	0.00	0.00	18,000,000.00	-4,000,000.00
3-1-2-02-01-02-0006	Productos de caucho y plástico		45,240,000.00	-12,490,020.00	32,749,980.00	0.00	32,749,980.00	32,749,980.00	0.00	29,999,980.00	2,750,000.00	14,633,842.00	15,366,138.00	0.00
		0-0-0 01 12	45,240,000.00	-12,490,020.00	32,749,980.00	0.00	32,749,980.00	32,749,980.00	0.00	29,999,980.00	2,750,000.00	14,633,842.00	15,366,138.00	0.00
3-1-2-02-02	Adquisición de servicios		2,800,399,000.00	140,663,306.00	2,941,062,306.00	0.00	2,941,062,306.00	2,567,048,041.00	374,014,265.00	2,561,698,191.00	5,349,850.00	1,268,032,997.00	1,293,665,194.00	-1,757,401.00
3-1-2-02-02-02	Servicios financieros y servicios conexos		1,258,438,000.00	0.00	1,258,438,000.00	0.00	1,258,438,000.00	1,258,130,000.00	308,000.00	1,258,130,000.00	0.00	841,984,789.00	416,145,211.00	0.00
3-1-2-02-02-02-0001	Servicios financieros y servicios conexos		24,608,000.00	0.00	24,608,000.00	0.00	24,608,000.00	24,300,000.00	308,000.00	24,300,000.00	0.00	5,232,401.00	19,067,599.00	0.00
		0-0-0 01 12	24,608,000.00	0.00	24,608,000.00	0.00	24,608,000.00	24,300,000.00	308,000.00	24,300,000.00	0.00	5,232,401.00	19,067,599.00	0.00
3-1-2-02-02-02-0001-008	Servicios de seguros contra incendio, terremoto o sustracción		22,800,000.00	0.00	22,800,000.00	0.00	22,800,000.00	22,800,000.00	0.00	22,800,000.00	0.00	3,732,401.00	19,067,599.00	0.00
		0-0-0 01 12	22,800,000.00	0.00	22,800,000.00	0.00	22,800,000.00	22,800,000.00	0.00	22,800,000.00	0.00	3,732,401.00	19,067,599.00	0.00
3-1-2-02-02-02-0001-010	Servicios de seguro obligatorio de accidentes de tránsito (SOAT)		1,500,000.00	0.00	1,500,000.00	0.00	1,500,000.00	1,500,000.00	0.00	1,500,000.00	0.00	1,500,000.00	0.00	0.00
		0-0-0 01 12	1,500,000.00	0.00	1,500,000.00	0.00	1,500,000.00	1,500,000.00	0.00	1,500,000.00	0.00	1,500,000.00	0.00	0.00
3-1-2-02-02-02-0001-011	Servicios de administración de fondos de pensiones y cesantías		308,000.00	0.00	308,000.00	0.00	308,000.00	0.00	308,000.00	0.00	0.00	0.00	0.00	0.00
		0-0-0 01 12	308,000.00	0.00	308,000.00	0.00	308,000.00	0.00	308,000.00	0.00	0.00	0.00	0.00	0.00

01-Recursos del Distrito	7-Credito	01-Recursos del Distrito	12-Otros Distrito	01-Recursos del Distrito	74-Recursos Pasivos Exigibles Otros Distrito	03-Recursos Administrados	21-Administrados de Libre Destinación
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Entidad		200-INSTITUTO PARA LA ECONOMIA SOCIAL - IPES			Vigencia 2019									
Unidad Ejecutora		01-UNIDAD 01			Mes AGOSTO									
CODIGO PRESUPUESTAL	NOMBRE	CONCEPT. GASTO FTE FINAN.	APROPIACION INICIAL	MODIFICACIONES (+/-)	APROPIACION VIGENTE	SUSPENSION	APROPIACION DISPONIBLE	TOTAL DISPONIBILIDADES	SALDO APROPIACION DISPONIBLE	TOTAL COMPROMISOS	CDP POR COMPROMETER	TOTAL AUTORIZACION DE GIRO	COMPROMISOS SIN AUTORIZACION DE GIRO	DISPONIBILIDADES DEL MES
								1,258,130,000.00						
3-1-2-02-02-0002	Servicios inmobiliarios		1,233,830,000.00	0.00	1,233,830,000.00	0.00	1,233,830,000.00	1,233,830,000.00	0.00	1,233,830,000.00	0.00	836,752,388.00	397,077,612.00	0.00
		0-0-0 01 12	1,233,830,000.00	0.00	1,233,830,000.00	0.00	1,233,830,000.00	1,233,830,000.00	0.00	1,233,830,000.00	0.00	836,752,388.00	397,077,612.00	0.00
3-1-2-02-02-0002-002	Servicios de administración de bienes inmuebles a comisión o por contrato		1,233,830,000.00	0.00	1,233,830,000.00	0.00	1,233,830,000.00	1,233,830,000.00	0.00	1,233,830,000.00	0.00	836,752,388.00	397,077,612.00	0.00
		0-0-0 01 12	1,233,830,000.00	0.00	1,233,830,000.00	0.00	1,233,830,000.00	1,233,830,000.00	0.00	1,233,830,000.00	0.00	836,752,388.00	397,077,612.00	0.00
3-1-2-02-02-03	Servicios prestados a las empresas y		1,187,781,000.00	44,883,848.00	1,232,664,848.00	0.00	1,232,664,848.00	971,250,650.00	261,414,198.00	965,900,800.00	5,349,850.00	313,580,841.00	652,319,959.00	-13,665,443.00
3-1-2-02-02-03-0002	Servicios jurídicos y contables		2,600,000.00	0.00	2,600,000.00	0.00	2,600,000.00	2,599,850.00	150.00	0.00	2,599,850.00	0.00	0.00	0.00
		0-0-0 01 12	2,600,000.00	0.00	2,600,000.00	0.00	2,600,000.00	2,599,850.00	150.00	0.00	2,599,850.00	0.00	0.00	0.00
3-1-2-02-02-03-0002-003	Otros servicios jurídicos n.c.p.		2,600,000.00	0.00	2,600,000.00	0.00	2,600,000.00	2,599,850.00	150.00	0.00	2,599,850.00	0.00	0.00	0.00
		0-0-0 01 12	2,600,000.00	0.00	2,600,000.00	0.00	2,600,000.00	2,599,850.00	150.00	0.00	2,599,850.00	0.00	0.00	0.00
3-1-2-02-02-03-0003	Otros servicios profesionales, científicos y técnicos		19,740,000.00	-14,505,652.00	5,234,348.00	0.00	5,234,348.00	3,992,174.00	1,242,174.00	1,242,174.00	2,750,000.00	1,242,174.00	0.00	-14,505,652.00
		0-0-0 01 12	19,740,000.00	-14,505,652.00	5,234,348.00	0.00	5,234,348.00	3,992,174.00	1,242,174.00	1,242,174.00	2,750,000.00	1,242,174.00	0.00	-14,505,652.00
3-1-2-02-02-03-0003-001	Servicios de consultoría en administración y servicios de gestión; servicios de tecnología de la información		6,240,000.00	-3,755,652.00	2,484,348.00	0.00	2,484,348.00	1,242,174.00	1,242,174.00	1,242,174.00	0.00	1,242,174.00	0.00	-3,755,652.00
		0-0-0 01 12	6,240,000.00	-3,755,652.00	2,484,348.00	0.00	2,484,348.00	1,242,174.00	1,242,174.00	1,242,174.00	0.00	1,242,174.00	0.00	-3,755,652.00
3-1-2-02-02-03-0003-010	Servicios de publicidad y el suministro de espacio o tiempo publicitarios		13,500,000.00	-10,750,000.00	2,750,000.00	0.00	2,750,000.00	2,750,000.00	0.00	0.00	2,750,000.00	0.00	0.00	-10,750,000.00
		0-0-0 01 12	13,500,000.00	-10,750,000.00	2,750,000.00	0.00	2,750,000.00	2,750,000.00	0.00	0.00	2,750,000.00	0.00	0.00	-10,750,000.00

01-Recursos del Distrito	7-Credito	01-Recursos del Distrito	12-Otros Distrito	01-Recursos del Distrito	74-Recursos Pasivos Exigibles Otros Distrito	03-Recursos Administrados	21-Administrados de Libre Destinación
03-Recursos Administrados	146-Recursos del balance de libre destinación	03-Recursos Administrados	374-Rendimientos Financieros Destinación Especifica	03-Recursos Administrados	490-Rendimientos Financieros de Libre Destinación	03-Recursos Administrados	595-Donaciones Gobiernos Extranjeros

**SISTEMA DE PRESUPUESTO DISTRITAL PREDIS -
EJECUCION PRESUPUESTAL DISPONIBILIDADES, COMPROMISOS Y AUTORIZACIONES DE GIRO CONSOLIDADAS POR RUBRO
DETALLADAS POR FUENTES DE FINANCIACION Y CONCEPTO DE GASTO**

Wednesday September 4 2019 9:32 AM

Entidad		200-INSTITUTO PARA LA ECONOMIA SOCIAL - IPES			Vigencia 2019									
Unidad Ejecutora		01-UNIDAD 01			Mes AGOSTO									
CODIGO PRESUPUESTAL	NOMBRE	CONCEPT. GASTO FTE FINAN.	APROPIACION INICIAL	MODIFICACIONES (+/-)	APROPIACION VIGENTE	SUSPENSION	APROPIACION DISPONIBLE	TOTAL DISPONIBILIDADES	SALDO APROPIACION DISPONIBLE	TOTAL COMPROMISOS	CDP POR COMPROMETER	TOTAL AUTORIZACION DE GIRO	COMPROMISOS SIN AUTORIZACION DE GIRO	DISPONIBILIDADES DEL MES
								971,250,650.00						
3-1-2-02-03-0004	Servicios de telecomunicaciones, transmisión y suministro de información		200,000,000.00	7,475,000.00	207,475,000.00	0.00	207,475,000.00	7,303,126.00	200,171,874.00	7,303,126.00	0.00	7,133,326.00	169,800.00	840,209.00
		0-0-0 01 12	200,000,000.00	7,475,000.00	207,475,000.00	0.00	207,475,000.00	7,303,126.00	200,171,874.00	7,303,126.00	0.00	7,133,326.00	169,800.00	840,209.00
3-1-2-02-03-0004-002	Servicios de telecomunicaciones móviles		0.00	6,162,500.00	6,162,500.00	0.00	6,162,500.00	3,080,698.00	3,081,802.00	3,080,698.00	0.00	3,080,698.00	0.00	509,109.00
		0-0-0 01 12	0.00	6,162,500.00	6,162,500.00	0.00	6,162,500.00	3,080,698.00	3,081,802.00	3,080,698.00	0.00	3,080,698.00	0.00	509,109.00
3-1-2-02-03-0004-004	Servicios de telecomunicaciones a través de internet		200,000,000.00	0.00	200,000,000.00	0.00	200,000,000.00	3,406,611.00	196,593,389.00	3,406,611.00	0.00	3,406,611.00	0.00	0.00
		0-0-0 01 12	200,000,000.00	0.00	200,000,000.00	0.00	200,000,000.00	3,406,611.00	196,593,389.00	3,406,611.00	0.00	3,406,611.00	0.00	0.00
3-1-2-02-03-0004-005	Servicios de agencias de noticias		0.00	1,312,500.00	1,312,500.00	0.00	1,312,500.00	815,817.00	496,683.00	815,817.00	0.00	646,017.00	169,800.00	331,100.00
		0-0-0 01 12	0.00	1,312,500.00	1,312,500.00	0.00	1,312,500.00	815,817.00	496,683.00	815,817.00	0.00	646,017.00	169,800.00	331,100.00
3-1-2-02-03-0005	Servicios de soporte		965,441,000.00	51,914,500.00	1,017,355,500.00	0.00	1,017,355,500.00	957,355,500.00	60,000,000.00	957,355,500.00	0.00	305,205,341.00	652,150,159.00	0.00
		0-0-0 01 12	965,441,000.00	51,914,500.00	1,017,355,500.00	0.00	1,017,355,500.00	957,355,500.00	60,000,000.00	957,355,500.00	0.00	305,205,341.00	652,150,159.00	0.00
3-1-2-02-03-0005-001	Servicios de protección (guardas de seguridad)		502,353,000.00	0.00	502,353,000.00	0.00	502,353,000.00	502,353,000.00	0.00	502,353,000.00	0.00	177,888,498.00	324,464,502.00	0.00
		0-0-0 01 12	502,353,000.00	0.00	502,353,000.00	0.00	502,353,000.00	502,353,000.00	0.00	502,353,000.00	0.00	177,888,498.00	324,464,502.00	0.00
3-1-2-02-03-0005-002	Servicios de limpieza general		256,968,000.00	0.00	256,968,000.00	0.00	256,968,000.00	256,968,000.00	0.00	256,968,000.00	0.00	42,825,677.00	214,142,323.00	0.00
		0-0-0 01 12	256,968,000.00	0.00	256,968,000.00	0.00	256,968,000.00	256,968,000.00	0.00	256,968,000.00	0.00	42,825,677.00	214,142,323.00	0.00
3-1-2-02-03-0005-004	Servicios de correo		206,120,000.00	51,914,500.00	258,034,500.00	0.00	258,034,500.00	198,034,500.00	60,000,000.00	198,034,500.00	0.00	84,491,166.00	113,543,334.00	0.00
		0-0-0 01 12	206,120,000.00	51,914,500.00	258,034,500.00	0.00	258,034,500.00	198,034,500.00	60,000,000.00	198,034,500.00	0.00	84,491,166.00	113,543,334.00	0.00
3-1-2-02-04	Servicios administrativos del Gobierno		106,900,000.00	90,533,570.00	197,433,570.00	0.00	197,433,570.00	105,802,967.00	91,630,603.00	105,802,967.00	0.00	105,802,967.00	0.00	13,153,577.00
		0-0-0 01 12	106,900,000.00	90,533,570.00	197,433,570.00	0.00	197,433,570.00	105,802,967.00	91,630,603.00	105,802,967.00	0.00	105,802,967.00	0.00	13,153,577.00
3-1-2-02-04-0001	Otros servicios públicos generales del Gobierno n.c.p.		106,900,000.00	90,533,570.00	197,433,570.00	0.00	197,433,570.00	105,802,967.00	91,630,603.00	105,802,967.00	0.00	105,802,967.00	0.00	13,153,577.00
		0-0-0 01 12	106,900,000.00	90,533,570.00	197,433,570.00	0.00	197,433,570.00	105,802,967.00	91,630,603.00	105,802,967.00	0.00	105,802,967.00	0.00	13,153,577.00

01-Recursos del Distrito	7-Credito	01-Recursos del Distrito	12-Otros Distrito	01-Recursos del Distrito	74-Recursos Pasivos Exigibles Otros Distrito	03-Recursos Administrados	21-Administrados de Libre Destinación
03-Recursos Administrados	146-Recursos del balance de libre destinación	03-Recursos Administrados	374-Rendimientos Financieros Destinación Especifica	03-Recursos Administrados	490-Rendimientos Financieros de Libre Destinación	03-Recursos Administrados	595-Donaciones Gobiernos Extranjeros

**SISTEMA DE PRESUPUESTO DISTRITAL PREDIS -
EJECUCION PRESUPUESTAL DISPONIBILIDADES, COMPROMISOS Y AUTORIZACIONES DE GIRO CONSOLIDADAS POR RUBRO
DETALLADAS POR FUENTES DE FINANCIACION Y CONCEPTO DE GASTO**

Wednesday September 4 2019 9:32 AM

Entidad		200-INSTITUTO PARA LA ECONOMIA SOCIAL - IPES			Vigencia 2019									
Unidad Ejecutora		01-UNIDAD 01			Mes AGOSTO									
CODIGO PRESUPUESTAL	NOMBRE	CONCEPT. GASTO FTE FINAN.	APROPIACION INICIAL	MODIFICACIONES (+/-)	APROPIACION VIGENTE	SUSPENSION	APROPIACION DISPONIBLE	TOTAL DISPONIBILIDADES	SALDO APROPIACION DISPONIBLE	TOTAL COMPROMISOS	CDP POR COMPROMETER	TOTAL AUTORIZACION DE GIRO	COMPROMISOS SIN AUTORIZACION DE GIRO	DISPONIBILIDADES DEL MES
								105,802,967.00						
3-1-2-02-04-0001-001	Energia	0-0-0 01 12	83,200,000.00	66,543,650.00	149,743,650.00	0.00	149,743,650.00	88,417,020.00	61,326,630.00	88,417,020.00	0.00	88,417,020.00	0.00	11,679,620.00
			83,200,000.00	66,543,650.00	149,743,650.00	0.00	149,743,650.00	88,417,020.00	61,326,630.00	88,417,020.00	0.00	88,417,020.00	0.00	11,679,620.00
3-1-2-02-04-0001-002	Acueducto y alcantarillado	0-0-0 01 12	17,000,000.00	0.00	17,000,000.00	0.00	17,000,000.00	228,937.00	16,771,063.00	228,937.00	0.00	228,937.00	0.00	22,067.00
			17,000,000.00	0.00	17,000,000.00	0.00	17,000,000.00	228,937.00	16,771,063.00	228,937.00	0.00	228,937.00	0.00	22,067.00
3-1-2-02-04-0001-003	Aseo	0-0-0 01 12	6,700,000.00	23,989,920.00	30,689,920.00	0.00	30,689,920.00	17,157,010.00	13,532,910.00	17,157,010.00	0.00	17,157,010.00	0.00	1,451,890.00
			6,700,000.00	23,989,920.00	30,689,920.00	0.00	30,689,920.00	17,157,010.00	13,532,910.00	17,157,010.00	0.00	17,157,010.00	0.00	1,451,890.00
3-1-2-02-02-05	Viáticos y gastos de viaje		0.00	5,245,888.00	5,245,888.00	0.00	5,245,888.00	5,245,428.00	460.00	5,245,428.00	0.00	5,245,428.00	0.00	0.00
3-1-2-02-02-06	Capacitación		80,000,000.00	0.00	80,000,000.00	0.00	80,000,000.00	75,979,365.00	4,020,635.00	75,979,365.00	0.00	0.00	75,979,365.00	0.00
3-1-2-02-02-07	Bienestar e incentivos		150,000,000.00	0.00	150,000,000.00	0.00	150,000,000.00	137,276,600.00	12,723,400.00	137,276,600.00	0.00	0.00	137,276,600.00	0.00
3-1-2-02-02-08	Salud Ocupacional		17,280,000.00	0.00	17,280,000.00	0.00	17,280,000.00	13,363,031.00	3,916,969.00	13,363,031.00	0.00	1,418,972.00	11,944,059.00	-1,245,535.00
3-1-3	Gastos diversos		57,200,000.00	-25,186,919.00	32,013,081.00	0.00	32,013,081.00	110,000.00	31,903,081.00	110,000.00	0.00	110,000.00	0.00	0.00
3-1-3-01	Impuestos		0.00	110,000.00	110,000.00	0.00	110,000.00	110,000.00	0.00	110,000.00	0.00	110,000.00	0.00	0.00
3-1-3-01-03	Impuesto de vehículos		0.00	110,000.00	110,000.00	0.00	110,000.00	110,000.00	0.00	110,000.00	0.00	110,000.00	0.00	0.00
3-1-3-04	Multas y sanciones		57,200,000.00	-25,296,919.00	31,903,081.00	0.00	31,903,081.00	0.00	31,903,081.00	0.00	0.00	0.00	0.00	0.00
3-1-5	Transferencias corrientes de funcionamiento		0.00	32,768,512.00	32,768,512.00	0.00	32,768,512.00	31,464,212.00	1,304,300.00	31,464,212.00	0.00	31,464,212.00	0.00	0.00
3-1-5-07	Sentencias y conciliaciones		0.00	32,768,512.00	32,768,512.00	0.00	32,768,512.00	31,464,212.00	1,304,300.00	31,464,212.00	0.00	31,464,212.00	0.00	0.00
3-1-5-07-01	Sentencias		0.00	32,768,512.00	32,768,512.00	0.00	32,768,512.00	31,464,212.00	1,304,300.00	31,464,212.00	0.00	31,464,212.00	0.00	0.00

01-Recursos del Distrito	7-Credito	01-Recursos del Distrito	12-Otros Distrito	01-Recursos del Distrito	74-Recursos Pasivos Exigibles Otros Distrito	03-Recursos Administrados	21-Administrados de Libre Destinación
03-Recursos Administrados	146-Recursos del balance de libre destinación	03-Recursos Administrados	374-Rendimientos Financieros Destinación Especifica	03-Recursos Administrados	490-Rendimientos Financieros de Libre Destinación	03-Recursos Administrados	595-Donaciones Gobiernos Extranjeros

**SISTEMA DE PRESUPUESTO DISTRITAL PREDIS -
EJECUCION PRESUPUESTAL DISPONIBILIDADES, COMPROMISOS Y AUTORIZACIONES DE GIRO CONSOLIDADAS POR RUBRO
DETALLADAS POR FUENTES DE FINANCIACION Y CONCEPTO DE GASTO**

Wednesday September 4 2019 9:32 AM

Entidad Ejecutora		200-INSTITUTO PARA LA ECONOMIA SOCIAL - IPES		Vigencia 2019											
Unidad Ejecutora		01-UNIDAD 01		Mes AGOSTO											
CODIGO PRESUPUESTAL	NOMBRE	CONCEPT. GASTO FTE FINAN.	APROPIACION INICIAL	MODIFICACIONES (+/-)	APROPIACION VIGENTE	SUSPENSION	APROPIACION DISPONIBLE	TOTAL DISPONIBILIDADES	SALDO APROPIACION DISPONIBLE	TOTAL COMPROMISOS	CDP POR COMPROMETER	TOTAL AUTORIZACION DE GIRO	COMPROMISOS SIN AUTORIZACION DE GIRO	DISPONIBILIDADES DEL MES	
3-1-1	Gastos de personal	01 12	10,220,637,000.00	-121,117,244.00	10,099,519,756.00	0.00	10,099,519,756.00	5,541,111,439.00	4,558,408,317.00	5,541,111,439.00	0.00	5,541,111,439.00	0.00	554,053,420.00	
			10,220,637,000.00	-121,117,244.00	10,099,519,756.00	0.00	10,099,519,756.00	5,541,111,439.00	4,558,408,317.00	5,541,111,439.00	0.00	5,541,111,439.00	0.00	554,053,420.00	
			10,220,637,000.00	-121,117,244.00	10,099,519,756.00	0.00	10,099,519,756.00	5,541,111,439.00	4,558,408,317.00	5,541,111,439.00	0.00	5,541,111,439.00	0.00	554,053,420.00	
3-1-2	Adquisición de bienes y servicios	01 12	2,911,639,000.00	113,535,651.00	3,025,174,651.00	0.00	3,025,174,651.00	2,646,318,021.00	378,856,630.00	2,635,028,171.00	11,289,850.00	1,282,666,839.00	1,352,361,332.00	-5,757,401.00	
			2,911,639,000.00	113,535,651.00	3,025,174,651.00	0.00	3,025,174,651.00	2,646,318,021.00	378,856,630.00	2,635,028,171.00	11,289,850.00	1,282,666,839.00	1,352,361,332.00	-5,757,401.00	
			2,911,639,000.00	113,535,651.00	3,025,174,651.00	0.00	3,025,174,651.00	2,646,318,021.00	378,856,630.00	2,635,028,171.00	11,289,850.00	1,282,666,839.00	1,352,361,332.00	-5,757,401.00	
3-1-3	Gastos diversos	01 12	57,200,000.00	-25,186,919.00	32,013,081.00	0.00	32,013,081.00	110,000.00	31,903,081.00	110,000.00	0.00	110,000.00	0.00	0.00	
			57,200,000.00	-25,186,919.00	32,013,081.00	0.00	32,013,081.00	110,000.00	31,903,081.00	110,000.00	0.00	110,000.00	0.00	0.00	
			57,200,000.00	-25,186,919.00	32,013,081.00	0.00	32,013,081.00	110,000.00	31,903,081.00	110,000.00	0.00	110,000.00	0.00	0.00	
3-1-5	Transferencias corrientes de funcionamiento	01 12	0.00	32,768,512.00	32,768,512.00	0.00	32,768,512.00	31,464,212.00	1,304,300.00	31,464,212.00	0.00	31,464,212.00	0.00	0.00	
			0.00	32,768,512.00	32,768,512.00	0.00	32,768,512.00	31,464,212.00	1,304,300.00	31,464,212.00	0.00	31,464,212.00	0.00	0.00	
			0.00	32,768,512.00	32,768,512.00	0.00	32,768,512.00	31,464,212.00	1,304,300.00	31,464,212.00	0.00	31,464,212.00	0.00	0.00	
			61,687,854,000.00	-303,762,660.00	61,687,854,000.00	0.00	61,384,091,340.00	49,389,048,293.00	11,995,043,047.00	42,749,498,256.00	6,639,550,037.00	22,557,672,294.00	20,191,825,962.00	3,292,645,536.00	
3-3	INVERSIÓN		48,498,378,000.00	-303,762,660.00	48,194,615,340.00	0.00	48,194,615,340.00	41,170,044,621.00	7,024,570,719.00	34,541,784,434.00	6,628,260,187.00	15,702,319,804.00	18,839,464,630.00	2,744,349,517.00	
3-3-1	DIRECTA		48,498,378,000.00	-303,762,660.00	48,194,615,340.00	0.00	48,194,615,340.00	41,170,044,621.00	7,024,570,719.00	34,541,784,434.00	6,628,260,187.00	15,702,319,804.00	18,839,464,630.00	2,744,349,517.00	
3-3-1-15	Bogotá Mejor Para Todos		48,498,378,000.00	-303,762,660.00	48,194,615,340.00	0.00	48,194,615,340.00	41,170,044,621.00	7,024,570,719.00	34,541,784,434.00	6,628,260,187.00	15,702,319,804.00	18,839,464,630.00	2,744,349,517.00	
3-3-1-15-05	Eje transversal Desarrollo económico basado en el conocimiento		40,131,980,000.00	-303,762,660.00	39,828,217,340.00	0.00	39,828,217,340.00	34,211,058,330.00	5,617,159,010.00	27,705,725,784.00	6,505,332,546.00	12,056,594,274.00	15,649,131,510.00	2,256,330,117.00	
3-3-1-15-05-32	Generar alternativas de ingreso y emp		20,460,545,000.00	-355,752,883.00	20,104,792,117.00	0.00	20,104,792,117.00	16,801,925,371.00	3,302,866,746.00	14,407,365,717.00	2,394,559,654.00	6,399,753,771.00	8,007,611,946.00	1,159,885,064.00	
3-3-1-15-05-32-1078	Generación de alternativas comerciales transitorias		15,831,688,000.00	-277,017,054.00	15,554,670,946.00	0.00	15,554,670,946.00	12,963,862,299.00	2,590,808,647.00	11,456,223,968.00	1,507,638,331.00	5,033,926,988.00	6,422,296,980.00	918,130,982.00	
		01-01-0058 01 12	4,070,636,000.00	-1,099,774,320.00	2,970,861,680.00	0.00	2,970,861,680.00	1,956,826,933.00	1,014,034,747.00	857,882,488.00	1,098,944,445.00	0.00	857,882,488.00	-5,514,000.00	
		01-03-0047 01 12	1,050,000,000.00	-9,961,449.00	1,040,038,551.00	0.00	1,040,038,551.00	1,040,038,551.00	0.00	1,040,038,409.00	142.00	92,437.00	1,039,945,972.00	0.00	
		02-01-0135 01 12	100,000,000.00	24,996,109.00	124,996,109.00	0.00	124,996,109.00	124,996,109.00	0.00	123,060,321.00	1,935,788.00	59,829,157.00	63,231,164.00	25,000,000.00	
		02-01-0248 01 12	45,000,000.00	-3,570,525.00	41,429,475.00	0.00	41,429,475.00	38,679,475.00	2,750,000.00	38,679,475.00	0.00	2,341,475.00	36,338,000.00	0.00	
		02-01-0250 01 12	30,000,000.00	-1,600,000.00	28,400,000.00	0.00	28,400,000.00	28,400,000.00	0.00	23,400,000.00	5,000,000.00	0.00	23,400,000.00	5,000,000.00	
01-Recursos del Distrito	7-Credito		01-Recursos del Distrito	12-Otros Distrito		01-Recursos del Distrito	74-Recursos Pasivos Exigibles Otros Distrito		03-Recursos Administrados		21-Administrados de Libre Destinación				
03-Recursos Administrados	146-Recursos del balance de libre destinación		03-Recursos Administrados	374-Rendimientos Financieros Destinación Especifica		03-Recursos Administrados	490-Rendimientos Financieros de Libre Destinación		03-Recursos Administrados		595-Donaciones Gobiernos Extranjeros				

**SISTEMA DE PRESUPUESTO DISTRITAL PREDIS -
EJECUCION PRESUPUESTAL DISPONIBILIDADES, COMPROMISOS Y AUTORIZACIONES DE GIRO CONSOLIDADAS POR RUBRO
DETALLADAS POR FUENTES DE FINANCIACION Y CONCEPTO DE GASTO**

Wednesday September 4 2019 9:32 AM

Entidad		200-INSTITUTO PARA LA ECONOMIA SOCIAL - IPES		Vigencia 2019										
Unidad Ejecutora		01-UNIDAD 01		Mes AGOSTO										
CODIGO PRESUPUESTAL	NOMBRE	CONCEPT. GASTO FTE FINAN.	APROPIACION INICIAL	MODIFICACIONES (+/-)	APROPIACION VIGENTE	SUSPENSION	APROPIACION DISPONIBLE	TOTAL DISPONIBILIDADES	SALDO APROPIACION DISPONIBLE	TOTAL COMPROMISOS	CDP POR COMPROMETER	TOTAL AUTORIZACION DE GIRO	COMPROMISOS SIN AUTORIZACION DE GIRO	DISPONIBILIDADES DEL MES
16,801,925,371.00														
3-3-1-15-05-32-1078	Generación de alternativas comerciales transitorias		15,831,688,000.00	-277,017,054.00	15,554,670,946.00	0.00	15,554,670,946.00	12,963,862,299.00	2,590,808,647.00	11,456,223,968.00	1,507,638,331.00	5,033,926,988.00	6,422,296,980.00	918,130,982.00
		02-01-0251 01 12	30,000,000.00	11,600,000.00	41,600,000.00	0.00	41,600,000.00	41,600,000.00	0.00	36,600,000.00	5,000,000.00	0.00	36,600,000.00	5,000,000.00
		02-01-0252 01 12	200,000,000.00	-200,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		02-01-0489 01 12	489,250,000.00	81,824,772.00	571,074,772.00	0.00	571,074,772.00	571,068,593.00	6,179.00	509,830,968.00	61,237,625.00	209,386,948.00	300,444,020.00	34,993,821.00
		02-01-0664 01 12	0.00	88,213,926.00	88,213,926.00	0.00	88,213,926.00	88,213,926.00	0.00	88,213,926.00	0.00	88,213,926.00	0.00	0.00
		02-01-0734 01 12	232,000,000.00	-78,972,542.00	153,027,458.00	0.00	153,027,458.00	91,790,484.00	61,236,974.00	43,718,386.00	48,072,098.00	0.00	43,718,386.00	0.00
		02-03-0078 01 12	50,000,000.00	0.00	50,000,000.00	0.00	50,000,000.00	50,000,000.00	0.00	50,000,000.00	0.00	0.00	50,000,000.00	0.00
		02-06-0002 01 12	1,000,000,000.00	-45,855,493.00	954,144,507.00	0.00	954,144,507.00	683,540,330.00	270,604,177.00	683,540,330.00	0.00	304,577,378.00	378,962,952.00	5,370,026.00
		02-06-0079 01 12	293,315,000.00	0.00	293,315,000.00	0.00	293,315,000.00	59,115,701.00	234,199,299.00	59,115,701.00	0.00	59,115,701.00	0.00	59,115,701.00
		02-06-0087 01 12	3,130,429,000.00	-9,137,450.00	3,121,291,550.00	0.00	3,121,291,550.00	3,110,609,116.00	10,682,434.00	3,110,609,116.00	0.00	1,442,759,393.00	1,667,849,723.00	0.00
		02-06-0088 01 12	636,078,000.00	152,608,525.00	788,686,525.00	0.00	788,686,525.00	788,686,525.00	0.00	602,095,097.00	186,591,428.00	217,848,850.00	384,246,247.00	186,591,428.00
		02-06-0089 01 12	200,000,000.00	-50,000,000.00	150,000,000.00	0.00	150,000,000.00	150,000,000.00	0.00	100,000,000.00	50,000,000.00	33,961,690.00	66,038,310.00	50,000,000.00
		02-06-0090 01 12	365,000,000.00	0.00	365,000,000.00	0.00	365,000,000.00	365,000,000.00	0.00	365,000,000.00	0.00	60,629,210.00	304,370,790.00	0.00
		02-06-0092 01 12	15,000,000.00	39,882,450.00	54,882,450.00	0.00	54,882,450.00	52,452,343.00	2,430,107.00	39,675,538.00	12,776,805.00	39,675,538.00	0.00	0.00
		03-04-0312 01 12	3,540,000,000.00	198,899,799.00	3,738,899,799.00	0.00	3,738,899,799.00	2,776,974,167.00	961,925,632.00	2,738,894,167.00	38,080,000.00	1,662,274,791.00	1,076,619,376.00	462,805,067.00
		01-01-0058 01 74	0.00	623,829,144.00	623,829,144.00	0.00	623,829,144.00	623,829,144.00	0.00	623,829,144.00	0.00	623,829,144.00	0.00	0.00
		02-06-0079 03 21	170,000,000.00	0.00	170,000,000.00	0.00	170,000,000.00	148,302,490.00	21,697,510.00	148,302,490.00	0.00	148,302,490.00	0.00	89,768,939.00
		02-06-0086 03 21	150,000,000.00	0.00	150,000,000.00	0.00	150,000,000.00	138,809,500.00	11,190,500.00	138,809,500.00	0.00	46,159,948.00	92,649,552.00	0.00
		02-06-0079 03 146	20,000,000.00	0.00	20,000,000.00	0.00	20,000,000.00	19,980,100.00	19,900.00	19,980,100.00	0.00	19,980,100.00	0.00	0.00
		02-06-0079 03 490	14,980,000.00	0.00	14,980,000.00	0.00	14,980,000.00	14,948,812.00	31,188.00	14,948,812.00	0.00	14,948,812.00	0.00	0.00
3-3-1-15-05-32-1078-167	Fortalecimiento de alternativas para generación de ingresos de vendedores informales		15,831,688,000.00	-277,017,054.00	15,554,670,946.00	0.00	15,554,670,946.00	12,963,862,299.00	2,590,808,647.00	11,456,223,968.00	1,507,638,331.00	5,033,926,988.00	6,422,296,980.00	918,130,982.00
		01-01-0058 01 12	4,070,636,000.00	-1,099,774,320.00	2,970,861,680.00	0.00	2,970,861,680.00	1,956,826,933.00	1,014,034,747.00	857,882,488.00	1,098,944,445.00	0.00	857,882,488.00	-5,514,000.00
		01-03-0047 01 12	1,050,000,000.00	-9,961,449.00	1,040,038,551.00	0.00	1,040,038,551.00	1,040,038,551.00	0.00	1,040,038,409.00	142.00	92,437.00	1,039,945,972.00	0.00
		02-01-0135 01 12	100,000,000.00	24,996,109.00	124,996,109.00	0.00	124,996,109.00	124,996,109.00	0.00	123,060,321.00	1,935,788.00	59,829,157.00	63,231,164.00	25,000,000.00
		02-01-0248 01 12	45,000,000.00	-3,570,525.00	41,429,475.00	0.00	41,429,475.00	38,679,475.00	2,750,000.00	38,679,475.00	0.00	2,341,475.00	36,338,000.00	0.00
		02-01-0250 01 12	30,000,000.00	-1,600,000.00	28,400,000.00	0.00	28,400,000.00	28,400,000.00	0.00	23,400,000.00	5,000,000.00	0.00	23,400,000.00	5,000,000.00
		02-01-0251 01 12	30,000,000.00	11,600,000.00	41,600,000.00	0.00	41,600,000.00	41,600,000.00	0.00	36,600,000.00	5,000,000.00	0.00	36,600,000.00	5,000,000.00
01-Recursos del Distrito	7-Credito		01-Recursos del Distrito	12-Otros Distrito	01-Recursos del Distrito		74-Recursos Pasivos Exigibles Otros Distrito	03-Recursos Administrados	21-Administrados de Libre Destinación					
03-Recursos Administrados	146-Recursos del balance de libre destinación		03-Recursos Administrados	374-Rendimientos Financieros Destinación Especifica	03-Recursos Administrados		490-Rendimientos Financieros de Libre Destinación	03-Recursos Administrados	595-Donaciones Gobiernos Extranjeros					

**SISTEMA DE PRESUPUESTO DISTRITAL PREDIS -
EJECUCION PRESUPUESTAL DISPONIBILIDADES, COMPROMISOS Y AUTORIZACIONES DE GIRO CONSOLIDADAS POR RUBRO
DETALLADAS POR FUENTES DE FINANCIACION Y CONCEPTO DE GASTO**

Wednesday September 4 2019 9:32 AM

Entidad		200-INSTITUTO PARA LA ECONOMIA SOCIAL - IPES		Vigencia 2019										
Unidad Ejecutora		01-UNIDAD 01		Mes AGOSTO										
CODIGO PRESUPUESTAL	NOMBRE	CONCEPT. GASTO FTE FINAN.	APROPIACION INICIAL	MODIFICACIONES (+/-)	APROPIACION VIGENTE	SUSPENSION	APROPIACION DISPONIBLE	TOTAL DISPONIBILIDADES	SALDO APROPIACION DISPONIBLE	TOTAL COMPROMISOS	CDP POR COMPROMETER	TOTAL AUTORIZACION DE GIRO	COMPROMISOS SIN AUTORIZACION DE GIRO	DISPONIBILIDADES DEL MES
16,801,925,371.00														
3-3-1-15-05-32-1078-167	Fortalecimiento de alternativas para generación de ingresos de vendedores informales		15,831,688,000.00	-277,017,054.00	15,554,670,946.00	0.00	15,554,670,946.00	12,963,862,299.00	2,590,808,647.00	11,456,223,968.00	1,507,638,331.00	5,033,926,988.00	6,422,296,980.00	918,130,982.00
	02-01-0252 01 12		200,000,000.00	-200,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	02-01-0489 01 12		489,250,000.00	81,824,772.00	571,074,772.00	0.00	571,074,772.00	571,068,593.00	6,179.00	509,830,968.00	61,237,625.00	209,386,948.00	300,444,020.00	34,993,821.00
	02-01-0664 01 12		0.00	88,213,926.00	88,213,926.00	0.00	88,213,926.00	88,213,926.00	0.00	88,213,926.00	0.00	88,213,926.00	0.00	0.00
	02-01-0734 01 12		232,000,000.00	-78,972,542.00	153,027,458.00	0.00	153,027,458.00	91,790,484.00	61,236,974.00	43,718,386.00	48,072,098.00	0.00	43,718,386.00	0.00
	02-03-0078 01 12		50,000,000.00	0.00	50,000,000.00	0.00	50,000,000.00	50,000,000.00	0.00	50,000,000.00	0.00	0.00	50,000,000.00	0.00
	02-06-0002 01 12		1,000,000,000.00	-45,855,493.00	954,144,507.00	0.00	954,144,507.00	683,540,330.00	270,604,177.00	683,540,330.00	0.00	304,577,378.00	378,962,952.00	5,370,026.00
	02-06-0079 01 12		293,315,000.00	0.00	293,315,000.00	0.00	293,315,000.00	59,115,701.00	234,199,299.00	59,115,701.00	0.00	59,115,701.00	0.00	59,115,701.00
	02-06-0087 01 12		3,130,429,000.00	-9,137,450.00	3,121,291,550.00	0.00	3,121,291,550.00	3,110,609,116.00	10,682,434.00	3,110,609,116.00	0.00	1,442,759,393.00	1,667,849,723.00	0.00
	02-06-0088 01 12		636,078,000.00	152,608,525.00	788,686,525.00	0.00	788,686,525.00	788,686,525.00	0.00	602,095,097.00	186,591,428.00	217,848,850.00	384,246,247.00	186,591,428.00
	02-06-0089 01 12		200,000,000.00	-50,000,000.00	150,000,000.00	0.00	150,000,000.00	150,000,000.00	0.00	100,000,000.00	50,000,000.00	33,961,690.00	66,038,310.00	50,000,000.00
	02-06-0090 01 12		365,000,000.00	0.00	365,000,000.00	0.00	365,000,000.00	365,000,000.00	0.00	365,000,000.00	0.00	60,629,210.00	304,370,790.00	0.00
	02-06-0092 01 12		15,000,000.00	39,882,450.00	54,882,450.00	0.00	54,882,450.00	52,452,343.00	2,430,107.00	39,675,538.00	12,776,805.00	39,675,538.00	0.00	0.00
	03-04-0312 01 12		3,540,000,000.00	198,899,799.00	3,738,899,799.00	0.00	3,738,899,799.00	2,776,974,167.00	961,925,632.00	2,738,894,167.00	38,080,000.00	1,662,274,791.00	1,076,619,376.00	462,805,067.00
	01-01-0058 01 74		0.00	623,829,144.00	623,829,144.00	0.00	623,829,144.00	623,829,144.00	0.00	623,829,144.00	0.00	623,829,144.00	0.00	0.00
	02-06-0079 03 21		170,000,000.00	0.00	170,000,000.00	0.00	170,000,000.00	148,302,490.00	21,697,510.00	148,302,490.00	0.00	148,302,490.00	0.00	89,768,939.00
	02-06-0086 03 21		150,000,000.00	0.00	150,000,000.00	0.00	150,000,000.00	138,809,500.00	11,190,500.00	138,809,500.00	0.00	46,159,948.00	92,649,552.00	0.00
	02-06-0079 03 146		20,000,000.00	0.00	20,000,000.00	0.00	20,000,000.00	19,980,100.00	19,900.00	19,980,100.00	0.00	19,980,100.00	0.00	0.00
	02-06-0079 03 490		14,980,000.00	0.00	14,980,000.00	0.00	14,980,000.00	14,948,812.00	31,188.00	14,948,812.00	0.00	14,948,812.00	0.00	0.00
3-3-1-15-05-32-1130	Formación e inserción laboral		1,831,857,000.00	-15,804,603.00	1,816,052,397.00	0.00	1,816,052,397.00	1,562,179,941.00	253,872,456.00	1,366,422,482.00	195,757,459.00	663,705,340.00	702,717,142.00	193,726,500.00
	01-03-0047 01 12		24,976,000.00	0.00	24,976,000.00	0.00	24,976,000.00	24,976,000.00	0.00	24,975,955.00	45.00	0.00	24,975,955.00	0.00
	02-01-0248 01 12		15,915,000.00	-5,313,604.00	10,601,396.00	0.00	10,601,396.00	9,351,396.00	1,250,000.00	9,351,396.00	0.00	293,396.00	9,058,000.00	0.00
	02-01-0250 01 12		15,000,000.00	-6,300,000.00	8,700,000.00	0.00	8,700,000.00	8,700,000.00	0.00	6,200,000.00	2,500,000.00	0.00	6,200,000.00	2,500,000.00
	02-01-0251 01 12		30,000,000.00	11,300,000.00	41,300,000.00	0.00	41,300,000.00	41,300,000.00	0.00	38,800,000.00	2,500,000.00	0.00	38,800,000.00	2,500,000.00
	02-01-0489 01 12		50,000,000.00	-46,384,000.00	3,616,000.00	0.00	3,616,000.00	3,616,000.00	0.00	0.00	3,616,000.00	0.00	0.00	0.00
	02-01-0734 01 12		50,000,000.00	-2,645,663.00	47,354,337.00	0.00	47,354,337.00	36,559,454.00	10,794,883.00	28,107,090.00	8,452,364.00	0.00	28,107,090.00	0.00
	02-03-0078 01 12		20,000,000.00	0.00	20,000,000.00	0.00	20,000,000.00	20,000,000.00	0.00	20,000,000.00	0.00	0.00	20,000,000.00	0.00
	02-06-0087 01 12		70,000,000.00	0.00	70,000,000.00	0.00	70,000,000.00	70,000,000.00	0.00	70,000,000.00	0.00	24,628,149.00	45,371,851.00	0.00
	02-06-0088 01 12		30,000,000.00	0.00	30,000,000.00	0.00	30,000,000.00	30,000,000.00	0.00	30,000,000.00	0.00	526,417.00	29,473,583.00	0.00
01-Recursos del Distrito	7-Credito		01-Recursos del Distrito	12-Otros Distrito	01-Recursos del Distrito		74-Recursos Pasivos Exigibles Otros Distrito	03-Recursos Administrados	21-Administrados de Libre Destinación					
03-Recursos Administrados	146-Recursos del balance de libre destinación		03-Recursos Administrados	374-Rendimientos Financieros Destinación Especifica	03-Recursos Administrados		490-Rendimientos Financieros de Libre Destinación	03-Recursos Administrados	595-Donaciones Gobiernos Extranjeros					

**SISTEMA DE PRESUPUESTO DISTRITAL PREDIS -
EJECUCION PRESUPUESTAL DISPONIBILIDADES, COMPROMISOS Y AUTORIZACIONES DE GIRO CONSOLIDADAS POR RUBRO
DETALLADAS POR FUENTES DE FINANCIACION Y CONCEPTO DE GASTO**

Wednesday September 4 2019 9:32 AM

Entidad		200-INSTITUTO PARA LA ECONOMIA SOCIAL - IPES		Vigencia 2019										
Unidad Ejecutora		01-UNIDAD 01		Mes AGOSTO										
CODIGO PRESUPUESTAL	NOMBRE	CONCEPT. GASTO FTE FINAN.	APROPIACION INICIAL	MODIFICACIONES (+/-)	APROPIACION VIGENTE	SUSPENSION	APROPIACION DISPONIBLE	TOTAL DISPONIBILIDADES	SALDO APROPIACION DISPONIBLE	TOTAL COMPROMISOS	CDP POR COMPROMETER	TOTAL AUTORIZACION DE GIRO	COMPROMISOS SIN AUTORIZACION DE GIRO	DISPONIBILIDADES DEL MES
16,801,925,371.00														
3-3-1-15-05-32-1130	Formación e inserción laboral		1,831,857,000.00	-15,804,603.00	1,816,052,397.00	0.00	1,816,052,397.00	1,562,179,941.00	253,872,456.00	1,366,422,482.00	195,757,459.00	663,705,340.00	702,717,142.00	193,726,500.00
		02-06-0089 01 12	48,000,000.00	24,000,000.00	72,000,000.00	0.00	72,000,000.00	72,000,000.00	0.00	48,000,000.00	24,000,000.00	17,000,000.00	31,000,000.00	24,000,000.00
		02-06-0090 01 12	20,000,000.00	0.00	20,000,000.00	0.00	20,000,000.00	20,000,000.00	0.00	20,000,000.00	0.00	3,274,036.00	16,725,964.00	0.00
		03-01-0024 01 12	449,681,000.00	-62,260,309.00	387,420,691.00	0.00	387,420,691.00	387,420,691.00	0.00	249,758,641.00	137,662,050.00	60,161,594.00	189,597,047.00	0.00
		03-04-0312 01 12	1,008,285,000.00	71,798,973.00	1,080,083,973.00	0.00	1,080,083,973.00	838,256,400.00	241,827,573.00	821,229,400.00	17,027,000.00	557,821,748.00	263,407,652.00	164,726,500.00
3-3-1-15-05-32-1130-167	Fortalecimiento de alternativas para generación de ingresos de vendedores informales		1,831,857,000.00	-15,804,603.00	1,816,052,397.00	0.00	1,816,052,397.00	1,562,179,941.00	253,872,456.00	1,366,422,482.00	195,757,459.00	663,705,340.00	702,717,142.00	193,726,500.00
		01-03-0047 01 12	24,976,000.00	0.00	24,976,000.00	0.00	24,976,000.00	24,976,000.00	0.00	24,975,955.00	45.00	0.00	24,975,955.00	0.00
		02-01-0248 01 12	15,915,000.00	-5,313,604.00	10,601,396.00	0.00	10,601,396.00	9,351,396.00	1,250,000.00	9,351,396.00	0.00	293,396.00	9,058,000.00	0.00
		02-01-0250 01 12	15,000,000.00	-6,300,000.00	8,700,000.00	0.00	8,700,000.00	8,700,000.00	0.00	6,200,000.00	2,500,000.00	0.00	6,200,000.00	2,500,000.00
		02-01-0251 01 12	30,000,000.00	11,300,000.00	41,300,000.00	0.00	41,300,000.00	41,300,000.00	0.00	38,800,000.00	2,500,000.00	0.00	38,800,000.00	2,500,000.00
		02-01-0489 01 12	50,000,000.00	-46,384,000.00	3,616,000.00	0.00	3,616,000.00	3,616,000.00	0.00	0.00	3,616,000.00	0.00	0.00	0.00
		02-01-0734 01 12	50,000,000.00	-2,645,663.00	47,354,337.00	0.00	47,354,337.00	36,559,454.00	10,794,883.00	28,107,090.00	8,452,364.00	0.00	28,107,090.00	0.00
		02-03-0078 01 12	20,000,000.00	0.00	20,000,000.00	0.00	20,000,000.00	20,000,000.00	0.00	20,000,000.00	0.00	0.00	20,000,000.00	0.00
		02-06-0087 01 12	70,000,000.00	0.00	70,000,000.00	0.00	70,000,000.00	70,000,000.00	0.00	70,000,000.00	0.00	24,628,149.00	45,371,851.00	0.00
		02-06-0088 01 12	30,000,000.00	0.00	30,000,000.00	0.00	30,000,000.00	30,000,000.00	0.00	30,000,000.00	0.00	526,417.00	29,473,583.00	0.00
		02-06-0089 01 12	48,000,000.00	24,000,000.00	72,000,000.00	0.00	72,000,000.00	72,000,000.00	0.00	48,000,000.00	24,000,000.00	17,000,000.00	31,000,000.00	24,000,000.00
		02-06-0090 01 12	20,000,000.00	0.00	20,000,000.00	0.00	20,000,000.00	20,000,000.00	0.00	20,000,000.00	0.00	3,274,036.00	16,725,964.00	0.00
		03-01-0024 01 12	449,681,000.00	-62,260,309.00	387,420,691.00	0.00	387,420,691.00	387,420,691.00	0.00	249,758,641.00	137,662,050.00	60,161,594.00	189,597,047.00	0.00
		03-04-0312 01 12	1,008,285,000.00	71,798,973.00	1,080,083,973.00	0.00	1,080,083,973.00	838,256,400.00	241,827,573.00	821,229,400.00	17,027,000.00	557,821,748.00	263,407,652.00	164,726,500.00
3-3-1-15-05-32-1134	Oportunidades de generación de ingresos para vendedores informales		2,797,000,000.00	-62,931,226.00	2,734,068,774.00	0.00	2,734,068,774.00	2,275,883,131.00	458,185,643.00	1,584,719,267.00	691,163,864.00	702,121,443.00	882,597,824.00	48,027,582.00
		02-01-0248 01 12	13,915,000.00	-4,602,604.00	9,312,396.00	0.00	9,312,396.00	8,062,396.00	1,250,000.00	8,062,396.00	0.00	700,254.00	7,362,142.00	0.00
		02-01-0250 01 12	20,000,000.00	-8,700,000.00	11,300,000.00	0.00	11,300,000.00	11,300,000.00	0.00	6,800,000.00	4,500,000.00	0.00	6,800,000.00	4,500,000.00
		02-01-0251 01 12	30,000,000.00	17,700,000.00	47,700,000.00	0.00	47,700,000.00	47,700,000.00	0.00	43,200,000.00	4,500,000.00	0.00	43,200,000.00	4,500,000.00
		02-01-0489 01 12	146,085,000.00	-19,837,458.00	126,247,542.00	0.00	126,247,542.00	126,247,542.00	0.00	122,847,542.00	3,400,000.00	48,234,375.00	74,613,167.00	0.00
		02-01-0734 01 12	50,000,000.00	-3,206,096.00	46,793,904.00	0.00	46,793,904.00	29,246,722.00	17,547,182.00	20,794,358.00	8,452,364.00	0.00	20,794,358.00	0.00
01-Recursos del Distrito	7-Credito		01-Recursos del Distrito	12-Otros Distrito			01-Recursos del Distrito	74-Recursos Pasivos Exigibles Otros Distrito		03-Recursos Administrados		21-Administrados de Libre Destinación		
03-Recursos Administrados	146-Recursos del balance de libre destinación		03-Recursos Administrados	374-Rendimientos Financieros Destinación Especifica			03-Recursos Administrados	490-Rendimientos Financieros de Libre Destinación		03-Recursos Administrados		595-Donaciones Gobiernos Extranjeros		

**SISTEMA DE PRESUPUESTO DISTRITAL PREDIS -
EJECUCION PRESUPUESTAL DISPONIBILIDADES, COMPROMISOS Y AUTORIZACIONES DE GIRO CONSOLIDADAS POR RUBRO
DETALLADAS POR FUENTES DE FINANCIACION Y CONCEPTO DE GASTO**

Wednesday September 4 2019 9:32 AM

Entidad		200-INSTITUTO PARA LA ECONOMIA SOCIAL - IPES		Vigencia 2019										
Unidad Ejecutora		01-UNIDAD 01		Mes AGOSTO										
CODIGO PRESUPUESTAL	NOMBRE	CONCEPT. GASTO FTE FINAN.	APROPIACION INICIAL	MODIFICACIONES (+/-)	APROPIACION VIGENTE	SUSPENSION	APROPIACION DISPONIBLE	TOTAL DISPONIBILIDADES	SALDO APROPIACION DISPONIBLE	TOTAL COMPROMISOS	CDP POR COMPROMETER	TOTAL AUTORIZACION DE GIRO	COMPROMISOS SIN AUTORIZACION DE GIRO	DISPONIBILIDADES DEL MES
16,801,925,371.00														
3-3-1-15-05-32-1134	Oportunidades de generación de ingresos para vendedores informales		2,797,000,000.00	-62,931,226.00	2,734,068,774.00	0.00	2,734,068,774.00	2,275,883,131.00	458,185,643.00	1,584,719,267.00	691,163,864.00	702,121,443.00	882,597,824.00	48,027,582.00
		02-03-0078 01 12	20,000,000.00	0.00	20,000,000.00	0.00	20,000,000.00	20,000,000.00	0.00	20,000,000.00	0.00	0.00	20,000,000.00	0.00
		02-06-0089 01 12	48,000,000.00	24,000,000.00	72,000,000.00	0.00	72,000,000.00	72,000,000.00	0.00	48,000,000.00	24,000,000.00	0.00	48,000,000.00	24,000,000.00
		03-01-0026 01 12	1,300,000,000.00	-128,866,611.00	1,171,133,389.00	0.00	1,171,133,389.00	1,018,153,871.00	152,979,518.00	391,586,371.00	626,567,500.00	109,961,000.00	281,625,371.00	-52,979,518.00
		03-04-0312 01 12	1,169,000,000.00	60,581,543.00	1,229,581,543.00	0.00	1,229,581,543.00	943,172,600.00	286,408,943.00	923,428,600.00	19,744,000.00	543,225,814.00	380,202,786.00	68,007,100.00
3-3-1-15-05-32-1134-167	Fortalecimiento de alternativas para generación de ingresos de vendedores informales		2,797,000,000.00	-62,931,226.00	2,734,068,774.00	0.00	2,734,068,774.00	2,275,883,131.00	458,185,643.00	1,584,719,267.00	691,163,864.00	702,121,443.00	882,597,824.00	48,027,582.00
		02-01-0248 01 12	13,915,000.00	-4,602,604.00	9,312,396.00	0.00	9,312,396.00	8,062,396.00	1,250,000.00	8,062,396.00	0.00	700,254.00	7,362,142.00	0.00
		02-01-0250 01 12	20,000,000.00	-8,700,000.00	11,300,000.00	0.00	11,300,000.00	11,300,000.00	0.00	6,800,000.00	4,500,000.00	0.00	6,800,000.00	4,500,000.00
		02-01-0251 01 12	30,000,000.00	17,700,000.00	47,700,000.00	0.00	47,700,000.00	47,700,000.00	0.00	43,200,000.00	4,500,000.00	0.00	43,200,000.00	4,500,000.00
		02-01-0489 01 12	146,085,000.00	-19,837,458.00	126,247,542.00	0.00	126,247,542.00	126,247,542.00	0.00	122,847,542.00	3,400,000.00	48,234,375.00	74,613,167.00	0.00
		02-01-0734 01 12	50,000,000.00	-3,206,096.00	46,793,904.00	0.00	46,793,904.00	29,246,722.00	17,547,182.00	20,794,358.00	8,452,364.00	0.00	20,794,358.00	0.00
		02-03-0078 01 12	20,000,000.00	0.00	20,000,000.00	0.00	20,000,000.00	20,000,000.00	0.00	20,000,000.00	0.00	0.00	20,000,000.00	0.00
		02-06-0089 01 12	48,000,000.00	24,000,000.00	72,000,000.00	0.00	72,000,000.00	72,000,000.00	0.00	48,000,000.00	24,000,000.00	0.00	48,000,000.00	24,000,000.00
		03-01-0026 01 12	1,300,000,000.00	-128,866,611.00	1,171,133,389.00	0.00	1,171,133,389.00	1,018,153,871.00	152,979,518.00	391,586,371.00	626,567,500.00	109,961,000.00	281,625,371.00	-52,979,518.00
		03-04-0312 01 12	1,169,000,000.00	60,581,543.00	1,229,581,543.00	0.00	1,229,581,543.00	943,172,600.00	286,408,943.00	923,428,600.00	19,744,000.00	543,225,814.00	380,202,786.00	68,007,100.00
3-3-1-15-05-33	Elevar la eficiencia de los mercados d		19,671,435,000.00	51,990,223.00	19,723,425,223.00	0.00	19,723,425,223.00	17,409,132,959.00	2,314,292,264.00	13,298,360,067.00	4,110,772,892.00	5,656,840,503.00	7,641,519,564.00	1,096,445,053.00
3-3-1-15-05-33-1041	Administración y fortalecimiento del sistema distrital de plazas de mercado		19,671,435,000.00	51,990,223.00	19,723,425,223.00	0.00	19,723,425,223.00	17,409,132,959.00	2,314,292,264.00	13,298,360,067.00	4,110,772,892.00	5,656,840,503.00	7,641,519,564.00	1,096,445,053.00
		03-01-0376 01 7	1,000,000,000.00	0.00	1,000,000,000.00	0.00	1,000,000,000.00	0.00	1,000,000,000.00	0.00	0.00	0.00	0.00	0.00
		01-03-0047 01 12	5,319,029,000.00	-513,296,113.00	4,805,732,887.00	0.00	4,805,732,887.00	4,611,996,190.00	193,736,697.00	3,506,218,056.00	1,105,778,134.00	2,057,715.00	3,504,160,341.00	0.00
		02-01-0135 01 12	250,000,000.00	69,991,383.00	319,991,383.00	0.00	319,991,383.00	319,991,383.00	0.00	315,150,716.00	4,840,667.00	127,468,479.00	187,682,237.00	70,000,000.00
		02-01-0248 01 12	70,000,000.00	-25,559,689.00	44,440,311.00	0.00	44,440,311.00	41,690,311.00	2,750,000.00	41,690,311.00	0.00	34,902,588.00	6,787,723.00	0.00
		02-01-0250 01 12	30,000,000.00	-1,200,000.00	28,800,000.00	0.00	28,800,000.00	28,800,000.00	0.00	16,800,000.00	12,000,000.00	0.00	16,800,000.00	12,000,000.00
		02-01-0251 01 12	30,000,000.00	25,200,000.00	55,200,000.00	0.00	55,200,000.00	47,956,667.00	7,243,333.00	43,200,000.00	4,756,667.00	0.00	43,200,000.00	4,756,667.00
		02-01-0489 01 12	150,000,000.00	14,750,665.00	164,750,665.00	0.00	164,750,665.00	164,750,665.00	0.00	156,750,665.00	8,000,000.00	61,800,788.00	94,949,877.00	20,000,000.00
01-Recursos del Distrito	7-Credito	01-Recursos del Distrito	12-Otros Distrito	01-Recursos del Distrito	74-Recursos Pasivos Exigibles Otros Distrito	03-Recursos Administrados	21-Administrados de Libre Destinación							
03-Recursos Administrados	146-Recursos del balance de libre destinación	03-Recursos Administrados	374-Rendimientos Financieros Destinación Especifica	03-Recursos Administrados	490-Rendimientos Financieros de Libre Destinación	03-Recursos Administrados	595-Donaciones Gobiernos Extranjeros							

**SISTEMA DE PRESUPUESTO DISTRITAL PREDIS -
EJECUCION PRESUPUESTAL DISPONIBILIDADES, COMPROMISOS Y AUTORIZACIONES DE GIRO CONSOLIDADAS POR RUBRO
DETALLADAS POR FUENTES DE FINANCIACION Y CONCEPTO DE GASTO**

Wednesday September 4 2019 9:32 AM

Entidad		200-INSTITUTO PARA LA ECONOMIA SOCIAL - IPES		Vigencia 2019										
Unidad Ejecutora		01-UNIDAD 01		Mes AGOSTO										
CODIGO PRESUPUESTAL	NOMBRE	CONCEPT. GASTO FTE FINAN.	APROPIACION INICIAL	MODIFICACIONES (+/-)	APROPIACION VIGENTE	SUSPENSION	APROPIACION DISPONIBLE	TOTAL DISPONIBILIDADES	SALDO APROPIACION DISPONIBLE	TOTAL COMPROMISOS	CDP POR COMPROMETER	TOTAL AUTORIZACION DE GIRO	COMPROMISOS SIN AUTORIZACION DE GIRO	DISPONIBILIDADES DEL MES
														17,409,132,959.00
3-3-1-15-05-33-1041	Administración y fortalecimiento del sistema distrital de plazas de mercado		19,671,435,000.00	51,990,223.00	19,723,425,223.00	0.00	19,723,425,223.00	17,409,132,959.00	2,314,292,264.00	13,298,360,067.00	4,110,772,892.00	5,656,840,503.00	7,641,519,564.00	1,096,445,053.00
	02-01-0734 01 12		100,000,000.00	-13,501,341.00	86,498,659.00	0.00	86,498,659.00	80,172,509.00	6,326,150.00	72,120,910.00	8,051,599.00	0.00	72,120,910.00	0.00
	02-03-0078 01 12		20,000,000.00	0.00	20,000,000.00	0.00	20,000,000.00	20,000,000.00	0.00	20,000,000.00	0.00	0.00	20,000,000.00	0.00
	02-06-0078 01 12		69,083,000.00	169,906,722.00	238,989,722.00	0.00	238,989,722.00	0.00	238,989,722.00	0.00	0.00	0.00	0.00	0.00
	02-06-0087 01 12		328,082,000.00	-11,266,601.00	316,815,399.00	0.00	316,815,399.00	316,815,399.00	0.00	316,815,399.00	0.00	316,815,399.00	0.00	0.00
	02-06-0088 01 12		653,093,000.00	74,597,689.00	727,690,689.00	0.00	727,690,689.00	727,690,689.00	0.00	609,046,910.00	118,643,779.00	435,314,168.00	173,732,742.00	118,643,779.00
	02-06-0089 01 12		12,000,000.00	-12,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	02-06-0090 01 12		340,000,000.00	0.00	340,000,000.00	0.00	340,000,000.00	340,000,000.00	0.00	340,000,000.00	0.00	55,658,610.00	284,341,390.00	0.00
	02-06-0092 01 12		15,000,000.00	26,130,168.00	41,130,168.00	0.00	41,130,168.00	38,992,029.00	2,138,139.00	27,344,690.00	11,647,339.00	27,344,690.00	0.00	-79,548.00
	03-01-0376 01 12		80,000,000.00	-69,723,235.00	10,276,765.00	0.00	10,276,765.00	10,276,765.00	0.00	10,276,765.00	0.00	10,276,765.00	0.00	0.00
	03-04-0312 01 12		2,429,348,000.00	65,723,235.00	2,495,071,235.00	0.00	2,495,071,235.00	1,987,037,268.00	508,033,967.00	1,954,249,268.00	32,788,000.00	1,181,190,301.00	773,058,967.00	241,190,435.00
	01-03-0047 03 21		695,278,000.00	-79,987,735.00	615,290,265.00	0.00	615,290,265.00	615,290,265.00	0.00	0.00	615,290,265.00	0.00	0.00	0.00
	02-06-0078 03 21		869,097,000.00	0.00	869,097,000.00	0.00	869,097,000.00	604,187,711.00	264,909,289.00	604,187,711.00	0.00	604,187,711.00	0.00	276,118,079.00
	02-06-0087 03 21		2,792,698,000.00	0.00	2,792,698,000.00	0.00	2,792,698,000.00	2,782,185,444.00	10,512,556.00	2,782,185,444.00	0.00	1,229,332,961.00	1,552,852,483.00	0.00
	02-06-0088 03 21		1,236,907,000.00	174,189,727.00	1,411,096,727.00	0.00	1,411,096,727.00	1,411,096,727.00	0.00	1,236,907,000.00	174,189,727.00	901,248,221.00	335,658,779.00	174,189,727.00
	02-06-0089 03 21		200,000,000.00	-94,201,992.00	105,798,008.00	0.00	105,798,008.00	105,798,008.00	0.00	105,798,008.00	0.00	47,224,971.00	58,573,037.00	0.00
	01-03-0047 03 146		2,500,000,000.00	-209,451,325.00	2,290,548,675.00	0.00	2,290,548,675.00	2,290,548,675.00	0.00	293,461,346.00	1,997,087,329.00	0.00	293,461,346.00	0.00
	02-06-0078 03 146		327,000,000.00	209,451,325.00	536,451,325.00	0.00	536,451,325.00	499,903,030.00	36,548,295.00	499,903,030.00	0.00	499,903,030.00	0.00	178,258,210.00
	01-03-0047 03 374		20,000,000.00	0.00	20,000,000.00	0.00	20,000,000.00	20,000,000.00	0.00	2,300,614.00	17,699,386.00	0.00	2,300,614.00	0.00
	02-06-0078 03 490		134,820,000.00	0.00	134,820,000.00	0.00	134,820,000.00	122,114,106.00	12,705,894.00	122,114,106.00	0.00	122,114,106.00	0.00	1,367,704.00
	01-03-0047 03 595		0.00	252,237,340.00	252,237,340.00	0.00	252,237,340.00	221,839,118.00	30,398,222.00	221,839,118.00	0.00	0.00	221,839,118.00	0.00
3-3-1-15-05-33-1041-169	Mejoramiento de la eficiencia del Sistema de Abastecimiento y Seguridad Alimentaria		19,671,435,000.00	51,990,223.00	19,723,425,223.00	0.00	19,723,425,223.00	17,409,132,959.00	2,314,292,264.00	13,298,360,067.00	4,110,772,892.00	5,656,840,503.00	7,641,519,564.00	1,096,445,053.00
	03-01-0376 01 7		1,000,000,000.00	0.00	1,000,000,000.00	0.00	1,000,000,000.00	0.00	1,000,000,000.00	0.00	0.00	0.00	0.00	0.00
	01-03-0047 01 12		5,319,029,000.00	-513,296,113.00	4,805,732,887.00	0.00	4,805,732,887.00	4,611,996,190.00	193,736,697.00	3,506,218,056.00	1,105,778,134.00	2,057,715.00	3,504,160,341.00	0.00
	02-01-0135 01 12		250,000,000.00	69,991,383.00	319,991,383.00	0.00	319,991,383.00	319,991,383.00	0.00	315,150,716.00	4,840,667.00	127,468,479.00	187,682,237.00	70,000,000.00
	02-01-0248 01 12		70,000,000.00	-25,559,689.00	44,440,311.00	0.00	44,440,311.00	41,690,311.00	2,750,000.00	41,690,311.00	0.00	34,902,588.00	6,787,723.00	0.00
	02-01-0250 01 12		30,000,000.00	-1,200,000.00	28,800,000.00	0.00	28,800,000.00	28,800,000.00	0.00	16,800,000.00	12,000,000.00	0.00	16,800,000.00	12,000,000.00
01-Recursos del Distrito	7-Credito		01-Recursos del Distrito	12-Otros Distrito	01-Recursos del Distrito		74-Recursos Pasivos Exigibles Otros Distrito	03-Recursos Administrados	21-Administrados de Libre Destinación					
03-Recursos Administrados	146-Recursos del balance de libre destinación		03-Recursos Administrados	374-Rendimientos Financieros Destinación Especifica	03-Recursos Administrados		490-Rendimientos Financieros de Libre Destinación	03-Recursos Administrados	595-Donaciones Gobiernos Extranjeros					

**SISTEMA DE PRESUPUESTO DISTRITAL PREDIS -
EJECUCION PRESUPUESTAL DISPONIBILIDADES, COMPROMISOS Y AUTORIZACIONES DE GIRO CONSOLIDADAS POR RUBRO
DETALLADAS POR FUENTES DE FINANCIACION Y CONCEPTO DE GASTO**

Wednesday September 4 2019 9:32 AM

Entidad		200-INSTITUTO PARA LA ECONOMIA SOCIAL - IPES			Vigencia 2019									
Unidad Ejecutora		01-UNIDAD 01			Mes AGOSTO									
CODIGO PRESUPUESTAL	NOMBRE	CONCEPT. GASTO FTE FINAN.	APROPIACION INICIAL	MODIFICACIONES (+/-)	APROPIACION VIGENTE	SUSPENSION	APROPIACION DISPONIBLE	TOTAL DISPONIBILIDADES	SALDO APROPIACION DISPONIBLE	TOTAL COMPROMISOS	CDP POR COMPROMETER	TOTAL AUTORIZACION DE GIRO	COMPROMISOS SIN AUTORIZACION DE GIRO	DISPONIBILIDADES DEL MES
														17,409,132,959.00
3-3-1-15-05-33-1041-169	Mejoramiento de la eficiencia del Sistema de Abastecimiento y Seguridad Alimentaria		19,671,435,000.00	51,990,223.00	19,723,425,223.00	0.00	19,723,425,223.00	17,409,132,959.00	2,314,292,264.00	13,298,360,067.00	4,110,772,892.00	5,656,840,503.00	7,641,519,564.00	1,096,445,053.00
	02-01-0251 01 12		30,000,000.00	25,200,000.00	55,200,000.00	0.00	55,200,000.00	47,956,667.00	7,243,333.00	43,200,000.00	4,756,667.00	0.00	43,200,000.00	4,756,667.00
	02-01-0489 01 12		150,000,000.00	14,750,665.00	164,750,665.00	0.00	164,750,665.00	164,750,665.00	0.00	156,750,665.00	8,000,000.00	61,800,788.00	94,949,877.00	20,000,000.00
	02-01-0734 01 12		100,000,000.00	-13,501,341.00	86,498,659.00	0.00	86,498,659.00	80,172,509.00	6,326,150.00	72,120,910.00	8,051,599.00	0.00	72,120,910.00	0.00
	02-03-0078 01 12		20,000,000.00	0.00	20,000,000.00	0.00	20,000,000.00	20,000,000.00	0.00	20,000,000.00	0.00	0.00	20,000,000.00	0.00
	02-06-0078 01 12		69,083,000.00	169,906,722.00	238,989,722.00	0.00	238,989,722.00	0.00	238,989,722.00	0.00	0.00	0.00	0.00	0.00
	02-06-0087 01 12		328,082,000.00	-11,266,601.00	316,815,399.00	0.00	316,815,399.00	316,815,399.00	0.00	316,815,399.00	0.00	316,815,399.00	0.00	0.00
	02-06-0088 01 12		653,093,000.00	74,597,689.00	727,690,689.00	0.00	727,690,689.00	727,690,689.00	0.00	609,046,910.00	118,643,779.00	435,314,168.00	173,732,742.00	118,643,779.00
	02-06-0089 01 12		12,000,000.00	-12,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	02-06-0090 01 12		340,000,000.00	0.00	340,000,000.00	0.00	340,000,000.00	340,000,000.00	0.00	340,000,000.00	0.00	55,658,610.00	284,341,390.00	0.00
	02-06-0092 01 12		15,000,000.00	26,130,168.00	41,130,168.00	0.00	41,130,168.00	38,992,029.00	2,138,139.00	27,344,690.00	11,647,339.00	27,344,690.00	0.00	-79,548.00
	03-01-0376 01 12		80,000,000.00	-69,723,235.00	10,276,765.00	0.00	10,276,765.00	10,276,765.00	0.00	10,276,765.00	0.00	10,276,765.00	0.00	0.00
	03-04-0312 01 12		2,429,348,000.00	65,723,235.00	2,495,071,235.00	0.00	2,495,071,235.00	1,987,037,268.00	508,033,967.00	1,954,249,268.00	32,788,000.00	1,181,190,301.00	773,058,967.00	241,190,435.00
	01-03-0047 03 21		695,278,000.00	-79,987,735.00	615,290,265.00	0.00	615,290,265.00	615,290,265.00	0.00	0.00	615,290,265.00	0.00	0.00	0.00
	02-06-0078 03 21		869,097,000.00	0.00	869,097,000.00	0.00	869,097,000.00	604,187,711.00	264,909,289.00	604,187,711.00	0.00	604,187,711.00	0.00	276,118,079.00
	02-06-0087 03 21		2,792,698,000.00	0.00	2,792,698,000.00	0.00	2,792,698,000.00	2,782,185,444.00	10,512,556.00	2,782,185,444.00	0.00	1,229,332,961.00	1,552,852,483.00	0.00
	02-06-0088 03 21		1,236,907,000.00	174,189,727.00	1,411,096,727.00	0.00	1,411,096,727.00	1,411,096,727.00	0.00	1,236,907,000.00	174,189,727.00	901,248,221.00	335,658,779.00	174,189,727.00
	02-06-0089 03 21		200,000,000.00	-94,201,992.00	105,798,008.00	0.00	105,798,008.00	105,798,008.00	0.00	105,798,008.00	0.00	47,224,971.00	58,573,037.00	0.00
	01-03-0047 03 146		2,500,000,000.00	-209,451,325.00	2,290,548,675.00	0.00	2,290,548,675.00	2,290,548,675.00	0.00	293,461,346.00	1,997,087,329.00	0.00	293,461,346.00	0.00
	02-06-0078 03 146		327,000,000.00	209,451,325.00	536,451,325.00	0.00	536,451,325.00	499,903,030.00	36,548,295.00	499,903,030.00	0.00	499,903,030.00	0.00	178,258,210.00
	01-03-0047 03 374		20,000,000.00	0.00	20,000,000.00	0.00	20,000,000.00	20,000,000.00	0.00	2,300,614.00	17,699,386.00	0.00	2,300,614.00	0.00
	02-06-0078 03 490		134,820,000.00	0.00	134,820,000.00	0.00	134,820,000.00	122,114,106.00	12,705,894.00	122,114,106.00	0.00	122,114,106.00	0.00	1,367,704.00
	01-03-0047 03 595		0.00	252,237,340.00	252,237,340.00	0.00	252,237,340.00	221,839,118.00	30,398,222.00	221,839,118.00	0.00	0.00	221,839,118.00	0.00
3-3-1-15-07	Eje transversal Gobierno legítimo, fortalecimiento local y eficiencia		8,366,398,000.00	0.00	8,366,398,000.00	0.00	8,366,398,000.00	6,958,986,291.00	1,407,411,709.00	6,836,058,650.00	122,927,641.00	3,645,725,530.00	3,190,333,120.00	488,019,400.00
3-3-1-15-07-42	Transparencia, gestión pública y servi		8,366,398,000.00	0.00	8,366,398,000.00	0.00	8,366,398,000.00	6,958,986,291.00	1,407,411,709.00	6,836,058,650.00	122,927,641.00	3,645,725,530.00	3,190,333,120.00	488,019,400.00
3-3-1-15-07-42-1037	Fortalecimiento de la gestión institucional		8,366,398,000.00	0.00	8,366,398,000.00	0.00	8,366,398,000.00	6,958,986,291.00	1,407,411,709.00	6,836,058,650.00	122,927,641.00	3,645,725,530.00	3,190,333,120.00	488,019,400.00
	02-01-0248 01 12		28,747,000.00	-12,606,357.00	16,140,643.00	0.00	16,140,643.00	16,140,643.00	0.00	16,140,643.00	0.00	6,192,166.00	9,948,477.00	0.00

01-Recursos del Distrito	7-Credito	01-Recursos del Distrito	12-Otros Distrito	01-Recursos del Distrito	74-Recursos Pasivos Exigibles Otros Distrito	03-Recursos Administrados	21-Administrados de Libre Destinación
03-Recursos Administrados	146-Recursos del balance de libre destinación	03-Recursos Administrados	374-Rendimientos Financieros Destinación Especifica	03-Recursos Administrados	490-Rendimientos Financieros de Libre Destinación	03-Recursos Administrados	595-Donaciones Gobiernos Extranjeros

**SISTEMA DE PRESUPUESTO DISTRITAL PREDIS -
EJECUCION PRESUPUESTAL DISPONIBILIDADES, COMPROMISOS Y AUTORIZACIONES DE GIRO CONSOLIDADAS POR RUBRO
DETALLADAS POR FUENTES DE FINANCIACION Y CONCEPTO DE GASTO**

Wednesday September 4 2019 9:32 AM

Entidad		200-INSTITUTO PARA LA ECONOMIA SOCIAL - IPES			Vigencia 2019									
Unidad Ejecutora		01-UNIDAD 01			Mes AGOSTO									
CODIGO PRESUPUESTAL	NOMBRE	CONCEPT. GASTO FTE FINAN.	APROPIACION INICIAL	MODIFICACIONES (+/-)	APROPIACION VIGENTE	SUSPENSION	APROPIACION DISPONIBLE	TOTAL DISPONIBILIDADES	SALDO APROPIACION DISPONIBLE	TOTAL COMPROMISOS	CDP POR COMPROMETER	TOTAL AUTORIZACION DE GIRO	COMPROMISOS SIN AUTORIZACION DE GIRO	DISPONIBILIDADES DEL MES
							6,958,986,291.00							
3-3-1-15-07-42-1037	Fortalecimiento de la gestión institucional		8,366,398,000.00	0.00	8,366,398,000.00	0.00	8,366,398,000.00	6,958,986,291.00	1,407,411,709.00	6,836,058,650.00	122,927,641.00	3,645,725,530.00	3,190,333,120.00	488,019,400.00
02-01-0250	01 12		30,000,000.00	-13,200,000.00	16,800,000.00	0.00	16,800,000.00	16,800,000.00	0.00	16,800,000.00	0.00	0.00	16,800,000.00	0.00
02-01-0251	01 12		50,000,000.00	-17,326,000.00	32,674,000.00	0.00	32,674,000.00	32,674,000.00	0.00	32,674,000.00	0.00	0.00	32,674,000.00	0.00
02-01-0734	01 12		500,000,000.00	-102,489,249.00	397,510,751.00	0.00	397,510,751.00	162,354,241.00	235,156,510.00	77,830,600.00	84,523,641.00	7,604,871.00	70,225,729.00	0.00
02-02-0038	01 12		33,211,000.00	-21,897,500.00	11,313,500.00	0.00	11,313,500.00	11,313,500.00	0.00	11,313,500.00	0.00	4,980,368.00	6,333,132.00	0.00
02-03-0012	01 12		52,940,000.00	-40,013,914.00	12,926,086.00	0.00	12,926,086.00	12,926,086.00	0.00	12,926,086.00	0.00	12,926,086.00	0.00	0.00
02-03-0078	01 12		150,000,000.00	0.00	150,000,000.00	0.00	150,000,000.00	149,917,170.00	82,830.00	149,917,170.00	0.00	0.00	149,917,170.00	0.00
02-06-0002	01 12		2,048,233,000.00	-25,548,668.00	2,022,684,332.00	0.00	2,022,684,332.00	2,022,684,332.00	0.00	2,022,684,332.00	0.00	1,080,972,716.00	941,711,616.00	0.00
02-06-0092	01 12		11,000,000.00	0.00	11,000,000.00	0.00	11,000,000.00	8,250,000.00	2,750,000.00	0.00	8,250,000.00	0.00	0.00	0.00
05-01-0013	01 12		92,267,000.00	-71,751,149.00	20,515,851.00	0.00	20,515,851.00	20,515,851.00	0.00	20,515,851.00	0.00	0.00	20,515,851.00	0.00
05-02-0020	01 12		5,350,000,000.00	285,529,328.00	5,635,529,328.00	0.00	5,635,529,328.00	4,466,106,959.00	1,169,422,369.00	4,435,952,959.00	30,154,000.00	2,493,745,814.00	1,942,207,145.00	488,019,400.00
05-05-0013	01 12		20,000,000.00	-20,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02-01-0734	01 74		0.00	39,303,509.00	39,303,509.00	0.00	39,303,509.00	39,303,509.00	0.00	39,303,509.00	0.00	39,303,509.00	0.00	0.00
3-3-1-15-07-42-1037-185	Fortalecimiento a la gestión pública efectiva y eficiente		8,366,398,000.00	0.00	8,366,398,000.00	0.00	8,366,398,000.00	6,958,986,291.00	1,407,411,709.00	6,836,058,650.00	122,927,641.00	3,645,725,530.00	3,190,333,120.00	488,019,400.00
02-01-0248	01 12		28,747,000.00	-12,606,357.00	16,140,643.00	0.00	16,140,643.00	16,140,643.00	0.00	16,140,643.00	0.00	6,192,166.00	9,948,477.00	0.00
02-01-0250	01 12		30,000,000.00	-13,200,000.00	16,800,000.00	0.00	16,800,000.00	16,800,000.00	0.00	16,800,000.00	0.00	0.00	16,800,000.00	0.00
02-01-0251	01 12		50,000,000.00	-17,326,000.00	32,674,000.00	0.00	32,674,000.00	32,674,000.00	0.00	32,674,000.00	0.00	0.00	32,674,000.00	0.00
02-01-0734	01 12		500,000,000.00	-102,489,249.00	397,510,751.00	0.00	397,510,751.00	162,354,241.00	235,156,510.00	77,830,600.00	84,523,641.00	7,604,871.00	70,225,729.00	0.00
02-02-0038	01 12		33,211,000.00	-21,897,500.00	11,313,500.00	0.00	11,313,500.00	11,313,500.00	0.00	11,313,500.00	0.00	4,980,368.00	6,333,132.00	0.00
02-03-0012	01 12		52,940,000.00	-40,013,914.00	12,926,086.00	0.00	12,926,086.00	12,926,086.00	0.00	12,926,086.00	0.00	12,926,086.00	0.00	0.00
02-03-0078	01 12		150,000,000.00	0.00	150,000,000.00	0.00	150,000,000.00	149,917,170.00	82,830.00	149,917,170.00	0.00	0.00	149,917,170.00	0.00
02-06-0002	01 12		2,048,233,000.00	-25,548,668.00	2,022,684,332.00	0.00	2,022,684,332.00	2,022,684,332.00	0.00	2,022,684,332.00	0.00	1,080,972,716.00	941,711,616.00	0.00
02-06-0092	01 12		11,000,000.00	0.00	11,000,000.00	0.00	11,000,000.00	8,250,000.00	2,750,000.00	0.00	8,250,000.00	0.00	0.00	0.00
05-01-0013	01 12		92,267,000.00	-71,751,149.00	20,515,851.00	0.00	20,515,851.00	20,515,851.00	0.00	20,515,851.00	0.00	0.00	20,515,851.00	0.00
05-02-0020	01 12		5,350,000,000.00	285,529,328.00	5,635,529,328.00	0.00	5,635,529,328.00	4,466,106,959.00	1,169,422,369.00	4,435,952,959.00	30,154,000.00	2,493,745,814.00	1,942,207,145.00	488,019,400.00
05-05-0013	01 12		20,000,000.00	-20,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02-01-0734	01 74		0.00	39,303,509.00	39,303,509.00	0.00	39,303,509.00	39,303,509.00	0.00	39,303,509.00	0.00	39,303,509.00	0.00	0.00

01-Recursos del Distrito	7-Credito	01-Recursos del Distrito	12-Otros Distrito	01-Recursos del Distrito	74-Recursos Pasivos Exigibles Otros Distrito	03-Recursos Administrados	21-Administrados de Libre Destinación
03-Recursos Administrados	146-Recursos del balance de libre destinación	03-Recursos Administrados	374-Rendimientos Financieros Destinación Especifica	03-Recursos Administrados	490-Rendimientos Financieros de Libre Destinación	03-Recursos Administrados	595-Donaciones Gobiernos Extranjeros

**SISTEMA DE PRESUPUESTO DISTRITAL PREDIS -
EJECUCION PRESUPUESTAL DISPONIBILIDADES, COMPROMISOS Y AUTORIZACIONES DE GIRO CONSOLIDADAS POR RUBRO
DETALLADAS POR FUENTES DE FINANCIACION Y CONCEPTO DE GASTO**

Wednesday September 4 2019 9:32 AM

Entidad		200-INSTITUTO PARA LA ECONOMIA SOCIAL - IPES		Vigencia 2019										
Unidad Ejecutora		01-UNIDAD 01		Mes AGOSTO										
CODIGO PRESUPUESTAL	NOMBRE	CONCEPT. GASTO FTE FINAN.	APROPIACION INICIAL	MODIFICACIONES (+/-)	APROPIACION VIGENTE	SUSPENSION	APROPIACION DISPONIBLE	TOTAL DISPONIBILIDADES	SALDO APROPIACION DISPONIBLE	TOTAL COMPROMISOS	CDP POR COMPROMETER	TOTAL AUTORIZACION DE GIRO	COMPROMISOS SIN AUTORIZACION DE GIRO	DISPONIBILIDADES DEL MES
3-3-1	DIRECTA													
		01 7	1,000,000,000.00	0.00	1,000,000,000.00	0.00	1,000,000,000.00	0.00	1,000,000,000.00	0.00	0.00	0.00	0.00	0.00
		01 12	38,367,598,000.00	-1,219,132,653.00	37,148,465,347.00	0.00	37,148,465,347.00	31,511,907,982.00	5,636,557,365.00	27,687,914,502.00	3,823,993,480.00	11,405,784,801.00	16,282,129,701.00	2,024,646,858.00
		01 74	0.00	663,132,653.00	663,132,653.00	0.00	663,132,653.00	663,132,653.00	.00	663,132,653.00	0.00	663,132,653.00	0.00	0.00
			39,367,598,000.00	-556,000,000.00	38,811,598,000.00	0.00	38,811,598,000.00	32,175,040,635.00	6,636,557,365.00	28,351,047,155.00	3,823,993,480.00	12,068,917,454.00	16,282,129,701.00	2,024,646,858.00
		03 21	6,113,980,000.00	0.00	6,113,980,000.00	0.00	6,113,980,000.00	5,805,670,145.00	308,309,855.00	5,016,190,153.00	789,479,992.00	2,976,456,302.00	2,039,733,851.00	540,076,745.00
		03 146	2,847,000,000.00	0.00	2,847,000,000.00	0.00	2,847,000,000.00	2,810,431,805.00	36,568,195.00	813,344,476.00	1,997,087,329.00	519,883,130.00	293,461,346.00	178,258,210.00
		03 374	20,000,000.00	0.00	20,000,000.00	0.00	20,000,000.00	20,000,000.00	.00	2,300,614.00	17,699,386.00	0.00	2,300,614.00	0.00
		03 490	149,800,000.00	0.00	149,800,000.00	0.00	149,800,000.00	137,062,918.00	12,737,082.00	137,062,918.00	0.00	137,062,918.00	0.00	1,367,704.00
		03 595	0.00	252,237,340.00	252,237,340.00	0.00	252,237,340.00	221,839,118.00	30,398,222.00	221,839,118.00	0.00	0.00	221,839,118.00	0.00
			9,130,780,000.00	252,237,340.00	9,383,017,340.00	0.00	9,383,017,340.00	8,995,003,986.00	388,013,354.00	6,190,737,279.00	2,804,266,707.00	3,633,402,350.00	2,557,334,929.00	719,702,659.00
			48,498,378,000.00	-303,762,660.00	48,194,615,340.00	0.00	48,194,615,340.00	41,170,044,621.00	7,024,570,719.00	34,541,784,434.00	6,628,260,187.00	15,702,319,804.00	18,839,464,630.00	2,744,349,517.00
			61,687,854,000.00	-303,762,660.00	61,687,854,000.00	0.00	61,384,091,340.00	49,389,048,293.00	11,995,043,047.00	42,749,498,256.00	6,639,550,037.00	22,557,672,294.00	20,191,825,962.00	3,292,645,536.00

01-Recursos del Distrito	7-Credito	01-Recursos del Distrito	12-Otros Distrito	01-Recursos del Distrito	74-Recursos Pasivos Exigibles Otros Distrito	03-Recursos Administrados	21-Administrados de Libre Destinación
03-Recursos Administrados	146-Recursos del balance de libre destinación	03-Recursos Administrados	374-Rendimientos Financieros Destinación Especifica	03-Recursos Administrados	490-Rendimientos Financieros de Libre Destinación	03-Recursos Administrados	595-Donaciones Gobiernos Extranjeros