

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

Wednesday September 13 2017 8:54 AM

Entidad Unidad Ejecutora		200-INSTITUTO PARA LA ECONOMIA SOCIAL - IPES 01-UNIDAD 01		Vigencia 2017 Mes AGOSTO									
CODIGO PRESUPUESTAL	NOMBRE	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	GASTOS	49,707,934,000.00	0.00	49,707,934,000.00	0.00	49,707,934,000.00	33,477,600,535.00	16,230,333,465.00	25,029,090,312.00	8,448,510,223.00	12,680,583,851.00	12,348,506,461.00	2,298,558,649.00
3-1	GASTOS DE FUNCIONAMIENTO	12,007,115,000.00	0.00	12,007,115,000.00	0.00	12,007,115,000.00	7,525,122,164.00	4,481,992,836.00	7,488,095,491.00	37,026,673.00	6,756,590,887.00	731,504,604.00	587,591,396.00
3-1-1	SERVICIOS PERSONALES	9,403,113,000.00	-22,549,848.00	9,380,563,152.00	0.00	9,380,563,152.00	5,282,747,880.00	4,097,815,272.00	5,279,166,812.00	3,581,068.00	5,279,166,812.00	0.00	561,653,549.00
3-1-1-01	SERVICIOS PERSONALES ASOCIADOS A LA NOMINA	6,813,377,000.00	-22,549,848.00	6,790,827,152.00	0.00	6,790,827,152.00	4,066,797,193.00	2,724,029,959.00	4,063,216,125.00	3,581,068.00	4,063,216,125.00	0.00	429,439,947.00
3-1-1-01-01	Sueldos Personal de Nómina	3,669,585,000.00	0.00	3,669,585,000.00	0.00	3,669,585,000.00	2,400,320,818.00	1,269,264,182.00	2,400,320,818.00	0.00	2,400,320,818.00	0.00	295,207,349.00
3-1-1-01-04	Gastos de Representación	208,824,000.00	0.00	208,824,000.00	0.00	208,824,000.00	129,178,584.00	79,645,416.00	129,178,584.00	0.00	129,178,584.00	0.00	15,930,274.00
3-1-1-01-05	Horas Extras, Dominicales, Festivos, Recargo Nocturno y Trabajo Suplementario	199,578,000.00	0.00	199,578,000.00	0.00	199,578,000.00	5,900,643.00	193,677,357.00	5,900,643.00	0.00	5,900,643.00	0.00	1,038,783.00
3-1-1-01-08	Bonificación por Servicios Prestados	115,337,000.00	0.00	115,337,000.00	0.00	115,337,000.00	77,016,889.00	38,320,111.00	77,016,889.00	0.00	77,016,889.00	0.00	5,901,606.00
3-1-1-01-11	Prima Semestral	572,359,000.00	0.00	572,359,000.00	0.00	572,359,000.00	527,739,075.00	44,619,925.00	527,739,075.00	0.00	527,739,075.00	0.00	0.00
3-1-1-01-13	Prima de Navidad	501,435,000.00	-16,598,935.00	484,836,065.00	0.00	484,836,065.00	8,334,488.00	476,501,577.00	4,753,420.00	3,581,068.00	4,753,420.00	0.00	3,581,068.00
3-1-1-01-14	Prima de Vacaciones	240,686,000.00	0.00	240,686,000.00	0.00	240,686,000.00	103,320,391.00	137,365,609.00	103,320,391.00	0.00	103,320,391.00	0.00	11,897,910.00
3-1-1-01-15	Prima Técnica	1,132,443,000.00	0.00	1,132,443,000.00	0.00	1,132,443,000.00	728,488,557.00	403,954,443.00	728,488,557.00	0.00	728,488,557.00	0.00	89,526,510.00
3-1-1-01-16	Prima de Antigüedad	76,366,000.00	0.00	76,366,000.00	0.00	76,366,000.00	41,883,076.00	34,482,924.00	41,883,076.00	0.00	41,883,076.00	0.00	5,253,509.00
3-1-1-01-17	Prima Secretarial	1,545,000.00	0.00	1,545,000.00	0.00	1,545,000.00	971,347.00	573,653.00	971,347.00	0.00	971,347.00	0.00	127,809.00
3-1-1-01-21	Vacaciones en Dinero	0.00	16,598,935.00	16,598,935.00	0.00	16,598,935.00	16,598,935.00	0.00	16,598,935.00	0.00	16,598,935.00	0.00	0.00
3-1-1-01-26	Bonificación Especial de Recreación	20,387,000.00	0.00	20,387,000.00	0.00	20,387,000.00	8,986,410.00	11,400,590.00	8,986,410.00	0.00	8,986,410.00	0.00	975,129.00

01-Recursos del Distrito	12-Otros Distrito	03-Recursos Administrados	21-Administrados de Libre Destinación	03-Recursos Administrados	85-Recursos Pasivos Exigibles- Recursos Administrados de Des	03-Recursos Administrados	374-Rendimientos Financieros Destinación Especifica
03-Recursos Administrados	490-Rendimientos Financieros de Libre Destinación						

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DETALLADAS POR FUENTES DE FINANCIACION**

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Entidad		200-INSTITUTO PARA LA ECONOMIA SOCIAL - IPES		Vigencia 2017									
Unidad Ejecutora		01-UNIDAD 01		Mes AGOSTO									
CODIGO PRESUPUESTAL	NOMBRE	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
3-1-1-01-28	Reconocimiento por Permanencia en el Servicio Público	74,832,000.00	-22,549,848.00	52,282,152.00	0.00	52,282,152.00	18,057,980.00	34,224,172.00	18,057,980.00	0.00	18,057,980.00	0.00	0.00
3-1-1-02	SERVICIOS PERSONALES INDIRECTOS	267,214,000.00	0.00	267,214,000.00	0.00	267,214,000.00	236,986,776.00	30,227,224.00	236,986,776.00	0.00	236,986,776.00	0.00	0.00
3-1-1-02-03	Honorarios	7,000,000.00	0.00	7,000,000.00	0.00	7,000,000.00	1,106,576.00	5,893,424.00	1,106,576.00	0.00	1,106,576.00	0.00	0.00
3-1-1-02-03-01	Honorarios Entidad	7,000,000.00	0.00	7,000,000.00	0.00	7,000,000.00	1,106,576.00	5,893,424.00	1,106,576.00	0.00	1,106,576.00	0.00	0.00
3-1-1-02-99	Otros Gastos de Personal	260,214,000.00	0.00	260,214,000.00	0.00	260,214,000.00	235,880,200.00	24,333,800.00	235,880,200.00	0.00	235,880,200.00	0.00	0.00
3-1-1-03	APORTES PATRONALES AL SECTOR PRIVADO Y PÚBLICO	2,322,522,000.00	0.00	2,322,522,000.00	0.00	2,322,522,000.00	978,963,911.00	1,343,558,089.00	978,963,911.00	0.00	978,963,911.00	0.00	132,213,602.00
3-1-1-03-01	Aportes Patronales Sector Privado	1,684,542,000.00	0.00	1,684,542,000.00	0.00	1,684,542,000.00	598,059,225.00	1,086,482,775.00	598,059,225.00	0.00	598,059,225.00	0.00	81,595,400.00
3-1-1-03-01-01	Cesantías Fondos Privados	612,047,000.00	0.00	612,047,000.00	0.00	612,047,000.00	5,105,025.00	606,941,975.00	5,105,025.00	0.00	5,105,025.00	0.00	0.00
3-1-1-03-01-02	Pensiones Fondos Privados	336,295,000.00	0.00	336,295,000.00	0.00	336,295,000.00	174,332,100.00	161,962,900.00	174,332,100.00	0.00	174,332,100.00	0.00	24,728,700.00
3-1-1-03-01-03	Salud EPS Privadas	459,307,000.00	0.00	459,307,000.00	0.00	459,307,000.00	256,899,500.00	202,407,500.00	256,899,500.00	0.00	256,899,500.00	0.00	36,911,800.00
3-1-1-03-01-04	Riesgos Profesionales Sector Privado	28,226,000.00	0.00	28,226,000.00	0.00	28,226,000.00	14,799,300.00	13,426,700.00	14,799,300.00	0.00	14,799,300.00	0.00	2,135,400.00
3-1-1-03-01-05	Caja de Compensación	248,667,000.00	0.00	248,667,000.00	0.00	248,667,000.00	146,923,300.00	101,743,700.00	146,923,300.00	0.00	146,923,300.00	0.00	17,819,500.00
3-1-1-03-02	Aportes Patronales Sector Público	637,980,000.00	0.00	637,980,000.00	0.00	637,980,000.00	380,904,686.00	257,075,314.00	380,904,686.00	0.00	380,904,686.00	0.00	50,618,202.00
3-1-1-03-02-01	Cesantías Fondos Públicos	14,961,000.00	0.00	14,961,000.00	0.00	14,961,000.00	8,879,286.00	6,081,714.00	8,879,286.00	0.00	8,879,286.00	0.00	958,502.00
3-1-1-03-02-02	Pensiones Fondos Públicos	312,169,000.00	0.00	312,169,000.00	0.00	312,169,000.00	188,338,900.00	123,830,100.00	188,338,900.00	0.00	188,338,900.00	0.00	27,380,500.00
		186,508,000.00	0.00	186,508,000.00	0.00	186,508,000.00	110,207,000.00	76,301,000.00	110,207,000.00	0.00	110,207,000.00	0.00	13,366,400.00
01-Recursos del Distrito	12-Otros Distrito	03-Recursos Administrados	21-Administrados de Libre Destinación	03-Recursos Administrados	85-Recursos Pasivos Exigibles- Recursos Administrados de Des	03-Recursos Administrados	374-Rendimientos Financieros Destinación Especifica						
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CODIGO PRESUPUESTAL	NOMBRE	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
3-1-1-03-02-06	ICBF						110,207,000.00						
3-1-1-03-02-07	SENA	124,342,000.00	0.00	124,342,000.00	0.00	124,342,000.00	73,479,500.00	50,862,500.00	73,479,500.00	0.00	73,479,500.00	0.00	8,912,800.00
3-1-2	GASTOS GENERALES	2,604,002,000.00	22,549,848.00	2,626,551,848.00	0.00	2,626,551,848.00	2,242,374,284.00	384,177,564.00	2,208,928,679.00	33,445,605.00	1,477,424,075.00	731,504,604.00	25,937,847.00
3-1-2-01	Adquisición de Bienes	166,845,000.00	0.00	166,845,000.00	0.00	166,845,000.00	140,719,205.00	26,125,795.00	120,839,600.00	19,879,605.00	6,298,518.00	114,541,082.00	10,779,605.00
3-1-2-01-02	Gastos de Computador	80,000,000.00	0.00	80,000,000.00	0.00	80,000,000.00	80,000,000.00	0.00	77,525,000.00	2,475,000.00	0.00	77,525,000.00	0.00
3-1-2-01-03	Combustibles, Lubricantes y Llantas	17,765,000.00	0.00	17,765,000.00	0.00	17,765,000.00	11,700,000.00	6,065,000.00	10,200,000.00	1,500,000.00	683,918.00	9,516,082.00	1,500,000.00
3-1-2-01-04	Materiales y Suministros	54,080,000.00	0.00	54,080,000.00	0.00	54,080,000.00	34,125,000.00	19,955,000.00	27,500,000.00	6,625,000.00	0.00	27,500,000.00	0.00
3-1-2-01-05	Compra de Equipo	15,000,000.00	0.00	15,000,000.00	0.00	15,000,000.00	14,894,205.00	105,795.00	5,614,600.00	9,279,605.00	5,614,600.00	0.00	9,279,605.00
3-1-2-02	Adquisición de Servicios	2,370,357,000.00	0.00	2,370,357,000.00	0.00	2,370,357,000.00	2,052,062,320.00	318,294,680.00	2,038,496,320.00	13,566,000.00	1,421,532,798.00	616,963,522.00	15,158,242.00
3-1-2-02-01	Arrendamientos	1,058,030,000.00	0.00	1,058,030,000.00	0.00	1,058,030,000.00	1,016,075,920.00	41,954,080.00	1,016,075,920.00	0.00	618,987,713.00	397,088,207.00	8,099,446.00
3-1-2-02-02	Viáticos y Gastos de Viaje	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-03	Gastos de Transporte y Comunicación	394,253,000.00	0.00	394,253,000.00	0.00	394,253,000.00	204,113,446.00	190,139,554.00	200,813,446.00	3,300,000.00	61,857,591.00	138,955,855.00	1,247,285.00
3-1-2-02-04	Impresos y Publicaciones	10,000,000.00	0.00	10,000,000.00	0.00	10,000,000.00	7,475,000.00	2,525,000.00	5,000,000.00	2,475,000.00	1,127,104.00	3,872,896.00	0.00
3-1-2-02-05	Mantenimiento y Reparaciones	683,250,000.00	0.00	683,250,000.00	0.00	683,250,000.00	677,170,735.00	6,079,265.00	669,745,735.00	7,425,000.00	657,127,370.00	12,618,365.00	0.00
3-1-2-02-05-01	Mantenimiento Entidad	683,250,000.00	0.00	683,250,000.00	0.00	683,250,000.00	677,170,735.00	6,079,265.00	669,745,735.00	7,425,000.00	657,127,370.00	12,618,365.00	0.00
3-1-2-02-06	Seguros	21,840,000.00	0.00	21,840,000.00	0.00	21,840,000.00	1,854,019.00	19,985,981.00	1,854,019.00	0.00	0.00	1,854,019.00	0.00
		21,840,000.00	0.00	21,840,000.00	0.00	21,840,000.00	1,854,019.00	19,985,981.00	1,854,019.00	0.00	0.00	1,854,019.00	0.00
01-Recursos del Distrito	12-Otros Distrito	03-Recursos Administrados	21-Administrados de Libre Destinación	03-Recursos Administrados	85-Recursos Pasivos Exigibles- Recursos Administrados de Des	03-Recursos Administrados	374-Rendimientos Financieros Destinación Especifica						
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Unidad Ejecutora		01-UNIDAD 01		Mes AGOSTO									
CODIGO PRESUPUESTAL	NOMBRE	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
3-1-2-02-06-01	Seguros Entidad						1,854,019.00						
3-1-2-02-08	Servicios Públicos	123,484,000.00	0.00	123,484,000.00	0.00	123,484,000.00	82,433,020.00	41,050,980.00	82,433,020.00	0.00	82,433,020.00	0.00	9,334,520.00
3-1-2-02-08-01	Energía	123,484,000.00	0.00	123,484,000.00	0.00	123,484,000.00	82,433,020.00	41,050,980.00	82,433,020.00	0.00	82,433,020.00	0.00	9,334,520.00
3-1-2-02-09	Capacitación	26,500,000.00	0.00	26,500,000.00	0.00	26,500,000.00	22,850,000.00	3,650,000.00	22,850,000.00	0.00	0.00	22,850,000.00	0.00
3-1-2-02-09-01	Capacitación Interna	26,500,000.00	0.00	26,500,000.00	0.00	26,500,000.00	22,850,000.00	3,650,000.00	22,850,000.00	0.00	0.00	22,850,000.00	0.00
3-1-2-02-10	Bienestar e Incentivos	42,400,000.00	0.00	42,400,000.00	0.00	42,400,000.00	34,750,000.00	7,650,000.00	34,750,000.00	0.00	0.00	34,750,000.00	0.00
3-1-2-02-12	Salud Ocupacional	10,600,000.00	0.00	10,600,000.00	0.00	10,600,000.00	5,340,180.00	5,259,820.00	4,974,180.00	366,000.00	0.00	4,974,180.00	-3,523,009.00
3-1-2-03	Otros Gastos Generales	66,800,000.00	22,549,848.00	89,349,848.00	0.00	89,349,848.00	49,592,759.00	39,757,089.00	49,592,759.00	0.00	49,592,759.00	0.00	0.00
3-1-2-03-01	Sentencias Judiciales	0.00	22,549,848.00	22,549,848.00	0.00	22,549,848.00	22,321,005.00	228,843.00	22,321,005.00	0.00	22,321,005.00	0.00	0.00
3-1-2-03-01-02	Otras Sentencias	0.00	22,549,848.00	22,549,848.00	0.00	22,549,848.00	22,321,005.00	228,843.00	22,321,005.00	0.00	22,321,005.00	0.00	0.00
3-1-2-03-02	Impuestos, Tasas, Contribuciones, Derechos y Multas	65,000,000.00	0.00	65,000,000.00	0.00	65,000,000.00	25,611,354.00	39,388,646.00	25,611,354.00	0.00	25,611,354.00	0.00	0.00
3-1-2-03-03	Intereses y Comisiones	1,800,000.00	0.00	1,800,000.00	0.00	1,800,000.00	1,660,400.00	139,600.00	1,660,400.00	0.00	1,660,400.00	0.00	0.00
3-1-1	SERVICIOS PERSONALES	01 12 9,403,113,000.00	-22,549,848.00	9,380,563,152.00	0.00	9,380,563,152.00	5,282,747,880.00	4,097,815,272.00	5,279,166,812.00	3,581,068.00	5,279,166,812.00	0.00	561,653,549.00
		9,403,113,000.00	-22,549,848.00	9,380,563,152.00	0.00	9,380,563,152.00	5,282,747,880.00	4,097,815,272.00	5,279,166,812.00	3,581,068.00	5,279,166,812.00	0.00	561,653,549.00
		9,403,113,000.00	-22,549,848.00	9,380,563,152.00	0.00	9,380,563,152.00	5,282,747,880.00	4,097,815,272.00	5,279,166,812.00	3,581,068.00	5,279,166,812.00	0.00	561,653,549.00
3-1-2	GASTOS GENERALES	01 12 2,604,002,000.00	22,549,848.00	2,626,551,848.00	0.00	2,626,551,848.00	2,242,374,284.00	384,177,564.00	2,208,928,679.00	33,445,605.00	1,477,424,075.00	731,504,604.00	25,937,847.00
		2,604,002,000.00	22,549,848.00	2,626,551,848.00	0.00	2,626,551,848.00	2,242,374,284.00	384,177,564.00	2,208,928,679.00	33,445,605.00	1,477,424,075.00	731,504,604.00	25,937,847.00
		2,604,002,000.00	22,549,848.00	2,626,551,848.00	0.00	2,626,551,848.00	2,242,374,284.00	384,177,564.00	2,208,928,679.00	33,445,605.00	1,477,424,075.00	731,504,604.00	25,937,847.00
01-Recursos del Distrito	12-Otros Distrito	03-Recursos Administrados	21-Administrados de Libre Destinación	03-Recursos Administrados	85-Recursos Pasivos Exigibles- Recursos Administrados de Des	03-Recursos Administrados	374-Rendimientos Financieros Destinación Especifica						
03-Recursos Administrados	490-Rendimientos Financieros de Libre Destinación												

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

Wednesday September 13 2017 8:54 AM

Entidad		200-INSTITUTO PARA LA ECONOMIA SOCIAL - IPES		Vigencia 2017									
Unidad Ejecutora		01-UNIDAD 01		Mes AGOSTO									
CODIGO PRESUPUESTAL	NOMBRE	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
		49,707,934,000.00	0.00	49,707,934,000.00	0.00	49,707,934,000.00	33,477,600,535.00	16,230,333,465.00	25,029,090,312.00	8,448,510,223.00	12,680,583,851.00	12,348,506,461.00	2,298,558,649.00
3-3	INVERSIÓN	37,700,819,000.00	0.00	37,700,819,000.00	0.00	37,700,819,000.00	25,952,478,371.00	11,748,340,629.00	17,540,994,821.00	8,411,483,550.00	5,923,992,964.00	11,617,001,857.00	1,710,967,253.00
3-3-1	DIRECTA	36,900,819,000.00	0.00	36,900,819,000.00	0.00	36,900,819,000.00	25,952,478,371.00	10,948,340,629.00	17,540,994,821.00	8,411,483,550.00	5,923,992,964.00	11,617,001,857.00	1,710,967,253.00
3-3-1-15	Bogotá Mejor Para Todos	36,900,819,000.00	0.00	36,900,819,000.00	0.00	36,900,819,000.00	25,952,478,371.00	10,948,340,629.00	17,540,994,821.00	8,411,483,550.00	5,923,992,964.00	11,617,001,857.00	1,710,967,253.00
3-3-1-15-05	Eje transversal Desarrollo económico basado en el conocimiento	33,793,819,000.00	-1,000,000,000.00	32,793,819,000.00	0.00	32,793,819,000.00	22,534,428,894.00	10,259,390,106.00	14,478,465,035.00	8,055,963,859.00	4,503,642,947.00	9,974,822,088.00	1,419,885,153.00
3-3-1-15-05-32	Generar alternativas de ingreso y emple	19,541,525,000.00	-1,000,000,000.00	18,541,525,000.00	0.00	18,541,525,000.00	11,506,606,831.00	7,034,918,169.00	7,680,485,789.00	3,826,121,042.00	2,350,652,044.00	5,329,833,745.00	837,438,616.00
3-3-1-15-05-32-1078	Generación de alternativas comerciales transitorias	12,776,800,000.00	600,000,000.00	13,376,800,000.00	0.00	13,376,800,000.00	8,056,044,350.00	5,320,755,650.00	5,977,319,558.00	2,078,724,792.00	1,789,352,743.00	4,187,966,815.00	379,706,585.00
	01-01-0058 01 12	1,819,400,000.00	900,000,000.00	2,719,400,000.00	0.00	2,719,400,000.00	230,063,849.00	2,489,336,151.00	877,883.00	229,185,966.00	877,883.00	0.00	73,019,968.00
	01-03-0047 01 12	1,150,000,000.00	0.00	1,150,000,000.00	0.00	1,150,000,000.00	1,149,984,000.00	16,000.00	0.00	1,149,984,000.00	0.00	0.00	104,544,000.00
	02-01-0135 01 12	150,000,000.00	0.00	150,000,000.00	0.00	150,000,000.00	144,211,711.00	5,788,289.00	144,211,711.00	0.00	0.00	144,211,711.00	-788,289.00
	02-01-0248 01 12	137,000,000.00	0.00	137,000,000.00	0.00	137,000,000.00	133,669,947.00	3,330,053.00	131,169,947.00	2,500,000.00	68,240,624.00	62,929,323.00	3,000,000.00
	02-01-0250 01 12	24,000,000.00	27,000,000.00	51,000,000.00	0.00	51,000,000.00	51,000,000.00	0.00	51,000,000.00	0.00	0.00	51,000,000.00	0.00
	02-01-0251 01 12	24,000,000.00	27,000,000.00	51,000,000.00	0.00	51,000,000.00	51,000,000.00	0.00	51,000,000.00	0.00	0.00	51,000,000.00	0.00
	02-01-0252 01 12	1,452,000,000.00	-1,152,000,000.00	300,000,000.00	0.00	300,000,000.00	300,000,000.00	0.00	0.00	300,000,000.00	0.00	0.00	0.00
	02-01-0489 01 12	0.00	222,000,000.00	222,000,000.00	0.00	222,000,000.00	221,060,065.00	939,935.00	40,965,739.00	180,094,326.00	0.00	40,965,739.00	0.00
	02-01-0734 01 12	80,000,000.00	0.00	80,000,000.00	0.00	80,000,000.00	80,000,000.00	0.00	80,000,000.00	0.00	0.00	80,000,000.00	0.00
	02-02-0038 01 12	90,000,000.00	0.00	90,000,000.00	0.00	90,000,000.00	0.00	90,000,000.00	0.00	0.00	0.00	0.00	0.00
	02-03-0078 01 12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	02-06-0002 01 12	447,000,000.00	926,000,000.00	1,373,000,000.00	0.00	1,373,000,000.00	588,297,212.00	784,702,788.00	588,297,212.00	0.00	376,667,612.00	211,629,600.00	4,754,897.00
	02-06-0079 01 12	700,000,000.00	0.00	700,000,000.00	0.00	700,000,000.00	139,502,520.00	560,497,480.00	139,502,520.00	0.00	125,399,080.00	14,103,440.00	15,221,730.00
	02-06-0086 01 12	50,000,000.00	-50,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	02-06-0087 01 12	2,620,000,000.00	0.00	2,620,000,000.00	0.00	2,620,000,000.00	2,620,000,000.00	0.00	2,620,000,000.00	0.00	0.00	2,620,000,000.00	0.00
	02-06-0088 01 12	250,000,000.00	0.00	250,000,000.00	0.00	250,000,000.00	250,000,000.00	0.00	250,000,000.00	0.00	250,000,000.00	0.00	0.00
	02-06-0089 01 12	80,000,000.00	0.00	80,000,000.00	0.00	80,000,000.00	80,000,000.00	0.00	80,000,000.00	0.00	8,000,000.00	72,000,000.00	0.00
	02-06-0090 01 12	312,000,000.00	-300,000,000.00	12,000,000.00	0.00	12,000,000.00	0.00	12,000,000.00	0.00	0.00	0.00	0.00	0.00
	02-06-0092 01 12	88,000,000.00	0.00	88,000,000.00	0.00	88,000,000.00	25,501,036.00	62,498,964.00	751,036.00	24,750,000.00	751,036.00	0.00	0.00
	03-04-0312 01 12	2,813,400,000.00	0.00	2,813,400,000.00	0.00	2,813,400,000.00	1,853,366,667.00	960,033,333.00	1,661,156,167.00	192,210,500.00	851,345,251.00	809,810,916.00	155,384,167.00
	02-06-0079 03 21	370,000,000.00	0.00	370,000,000.00	0.00	370,000,000.00	138,387,343.00	231,612,657.00	138,387,343.00	0.00	108,071,257.00	30,316,086.00	24,570,112.00
01-Recursos del Distrito	12-Otros Distrito	03-Recursos Administrados	21-Administrados de Libre Destinación	03-Recursos Administrados	85-Recursos Pasivos Exigibles- Recursos Administrados de Des	03-Recursos Administrados	374-Rendimientos Financieros Destinación Especifica						
03-Recursos Administrados	490-Rendimientos Financieros de Libre Destinación												

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

Wednesday September 13 2017 8:54 AM

Entidad		200-INSTITUTO PARA LA ECONOMIA SOCIAL - IPES		Vigencia 2017									
Unidad Ejecutora		01-UNIDAD 01		Mes AGOSTO									
CODIGO PRESUPUESTAL	NOMBRE	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
							11,506,606,831.00						
3-3-1-15-05-32-1078	Generación de alternativas comerciales transitorias	12,776,800,000.00	600,000,000.00	13,376,800,000.00	0.00	13,376,800,000.00	8,056,044,350.00	5,320,755,650.00	5,977,319,558.00	2,078,724,792.00	1,789,352,743.00	4,187,966,815.00	379,706,585.00
	02-06-0086 03 21	90,000,000.00	0.00	90,000,000.00	0.00	90,000,000.00	0.00	90,000,000.00	0.00	0.00	0.00	0.00	0.00
	02-06-0079 03 490	30,000,000.00	0.00	30,000,000.00	0.00	30,000,000.00	0.00	30,000,000.00	0.00	0.00	0.00	0.00	0.00
3-3-1-15-05-32-1078-16	Fortalecimiento de alternativas para generación de ingresos de vendedores informales	12,776,800,000.00	600,000,000.00	13,376,800,000.00	0.00	13,376,800,000.00	8,056,044,350.00	5,320,755,650.00	5,977,319,558.00	2,078,724,792.00	1,789,352,743.00	4,187,966,815.00	379,706,585.00
	01-01-0058 01 12	1,819,400,000.00	900,000,000.00	2,719,400,000.00	0.00	2,719,400,000.00	230,063,849.00	2,489,336,151.00	877,883.00	229,185,966.00	877,883.00	0.00	73,019,968.00
	01-03-0047 01 12	1,150,000,000.00	0.00	1,150,000,000.00	0.00	1,150,000,000.00	1,149,984,000.00	16,000.00	0.00	1,149,984,000.00	0.00	0.00	104,544,000.00
	02-01-0135 01 12	150,000,000.00	0.00	150,000,000.00	0.00	150,000,000.00	144,211,711.00	5,788,289.00	144,211,711.00	0.00	0.00	144,211,711.00	-788,289.00
	02-01-0248 01 12	137,000,000.00	0.00	137,000,000.00	0.00	137,000,000.00	133,669,947.00	3,330,053.00	131,169,947.00	2,500,000.00	68,240,624.00	62,929,323.00	3,000,000.00
	02-01-0250 01 12	24,000,000.00	27,000,000.00	51,000,000.00	0.00	51,000,000.00	51,000,000.00	0.00	51,000,000.00	0.00	0.00	51,000,000.00	0.00
	02-01-0251 01 12	24,000,000.00	27,000,000.00	51,000,000.00	0.00	51,000,000.00	51,000,000.00	0.00	51,000,000.00	0.00	0.00	51,000,000.00	0.00
	02-01-0252 01 12	1,452,000,000.00	-1,152,000,000.00	300,000,000.00	0.00	300,000,000.00	300,000,000.00	0.00	0.00	300,000,000.00	0.00	0.00	0.00
	02-01-0489 01 12	0.00	222,000,000.00	222,000,000.00	0.00	222,000,000.00	221,060,065.00	939,935.00	40,965,739.00	180,094,326.00	0.00	40,965,739.00	0.00
	02-01-0734 01 12	80,000,000.00	0.00	80,000,000.00	0.00	80,000,000.00	80,000,000.00	0.00	80,000,000.00	0.00	0.00	80,000,000.00	0.00
	02-02-0038 01 12	90,000,000.00	0.00	90,000,000.00	0.00	90,000,000.00	0.00	90,000,000.00	0.00	0.00	0.00	0.00	0.00
	02-03-0078 01 12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	02-06-0002 01 12	447,000,000.00	926,000,000.00	1,373,000,000.00	0.00	1,373,000,000.00	588,297,212.00	784,702,788.00	588,297,212.00	0.00	376,667,612.00	211,629,600.00	4,754,897.00
	02-06-0079 01 12	700,000,000.00	0.00	700,000,000.00	0.00	700,000,000.00	139,502,520.00	560,497,480.00	139,502,520.00	0.00	125,399,080.00	14,103,440.00	15,221,730.00
	02-06-0086 01 12	50,000,000.00	-50,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	02-06-0087 01 12	2,620,000,000.00	0.00	2,620,000,000.00	0.00	2,620,000,000.00	2,620,000,000.00	0.00	2,620,000,000.00	0.00	0.00	2,620,000,000.00	0.00
	02-06-0088 01 12	250,000,000.00	0.00	250,000,000.00	0.00	250,000,000.00	250,000,000.00	0.00	250,000,000.00	0.00	250,000,000.00	0.00	0.00
	02-06-0089 01 12	80,000,000.00	0.00	80,000,000.00	0.00	80,000,000.00	80,000,000.00	0.00	80,000,000.00	0.00	8,000,000.00	72,000,000.00	0.00
	02-06-0090 01 12	312,000,000.00	-300,000,000.00	12,000,000.00	0.00	12,000,000.00	0.00	12,000,000.00	0.00	0.00	0.00	0.00	0.00
	02-06-0092 01 12	88,000,000.00	0.00	88,000,000.00	0.00	88,000,000.00	25,501,036.00	62,498,964.00	751,036.00	24,750,000.00	751,036.00	0.00	0.00
	03-04-0312 01 12	2,813,400,000.00	0.00	2,813,400,000.00	0.00	2,813,400,000.00	1,853,366,667.00	960,033,333.00	1,661,156,167.00	192,210,500.00	851,345,251.00	809,810,916.00	155,384,167.00
	02-06-0079 03 21	370,000,000.00	0.00	370,000,000.00	0.00	370,000,000.00	138,387,343.00	231,612,657.00	138,387,343.00	0.00	108,071,257.00	30,316,086.00	24,570,112.00
	02-06-0086 03 21	90,000,000.00	0.00	90,000,000.00	0.00	90,000,000.00	0.00	90,000,000.00	0.00	0.00	0.00	0.00	0.00
	02-06-0079 03 490	30,000,000.00	0.00	30,000,000.00	0.00	30,000,000.00	0.00	30,000,000.00	0.00	0.00	0.00	0.00	0.00

01-Recursos del Distrito	12-Otros Distrito	03-Recursos Administrados	21-Administrados de Libre Destinación	03-Recursos Administrados	85-Recursos Pasivos Exigibles- Recursos Administrados de Des	03-Recursos Administrados	374-Rendimientos Financieros Destinación Especifica
03-Recursos Administrados	490-Rendimientos Financieros de Libre Destinación						

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

Wednesday September 13 2017 8:54 AM

Entidad		200-INSTITUTO PARA LA ECONOMIA SOCIAL - IPES		Vigencia 2017									
Unidad Ejecutora		01-UNIDAD 01		Mes AGOSTO									
CODIGO PRESUPUESTAL	NOMBRE	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
							11,506,606,831.00						
3-3-1-15-05-32-1130	Formación e inserción laboral	3,423,200,000.00	-1,400,000,000.00	2,023,200,000.00	0.00	2,023,200,000.00	1,308,092,109.00	715,107,891.00	816,010,101.00	492,082,008.00	256,565,801.00	559,444,300.00	161,350,355.00
	01-03-0047 01 12	17,000,000.00	0.00	17,000,000.00	0.00	17,000,000.00	16,999,400.00	600.00	0.00	16,999,400.00	0.00	0.00	1,545,400.00
	02-01-0248 01 12	9,000,000.00	0.00	9,000,000.00	0.00	9,000,000.00	9,000,000.00	0.00	8,264,042.00	735,958.00	1,000,000.00	7,264,042.00	0.00
	02-01-0250 01 12	48,000,000.00	3,000,000.00	51,000,000.00	0.00	51,000,000.00	51,000,000.00	0.00	51,000,000.00	0.00	0.00	51,000,000.00	0.00
	02-01-0251 01 12	48,000,000.00	3,000,000.00	51,000,000.00	0.00	51,000,000.00	51,000,000.00	0.00	51,000,000.00	0.00	0.00	51,000,000.00	0.00
	02-01-0489 01 12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	02-01-0734 01 12	10,000,000.00	0.00	10,000,000.00	0.00	10,000,000.00	10,000,000.00	0.00	10,000,000.00	0.00	0.00	10,000,000.00	0.00
	02-06-0087 01 12	11,500,000.00	0.00	11,500,000.00	0.00	11,500,000.00	11,500,000.00	0.00	11,500,000.00	0.00	11,500,000.00	0.00	0.00
	02-06-0088 01 12	9,600,000.00	0.00	9,600,000.00	0.00	9,600,000.00	9,600,000.00	0.00	9,600,000.00	0.00	9,469,644.00	130,356.00	0.00
	02-06-0089 01 12	7,100,000.00	0.00	7,100,000.00	0.00	7,100,000.00	7,100,000.00	0.00	7,100,000.00	0.00	7,100,000.00	0.00	0.00
	02-06-0090 01 12	6,000,000.00	-6,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	03-01-0024 01 12	2,430,000,000.00	-1,400,000,000.00	1,030,000,000.00	0.00	1,030,000,000.00	450,444,682.00	579,555,318.00	90,928,032.00	359,516,650.00	12,489,670.00	78,438,362.00	-675,000.00
	03-04-0312 01 12	816,000,000.00	0.00	816,000,000.00	0.00	816,000,000.00	691,448,027.00	124,551,973.00	576,618,027.00	114,830,000.00	215,006,487.00	361,611,540.00	160,479,955.00
	05-05-0013 01 12	11,000,000.00	0.00	11,000,000.00	0.00	11,000,000.00	0.00	11,000,000.00	0.00	0.00	0.00	0.00	0.00
3-3-1-15-05-32-1130-16	Fortalecimiento de alternativas para generación de ingresos de vendedores informales	3,423,200,000.00	-1,400,000,000.00	2,023,200,000.00	0.00	2,023,200,000.00	1,308,092,109.00	715,107,891.00	816,010,101.00	492,082,008.00	256,565,801.00	559,444,300.00	161,350,355.00
	01-03-0047 01 12	17,000,000.00	0.00	17,000,000.00	0.00	17,000,000.00	16,999,400.00	600.00	0.00	16,999,400.00	0.00	0.00	1,545,400.00
	02-01-0248 01 12	9,000,000.00	0.00	9,000,000.00	0.00	9,000,000.00	9,000,000.00	0.00	8,264,042.00	735,958.00	1,000,000.00	7,264,042.00	0.00
	02-01-0250 01 12	48,000,000.00	3,000,000.00	51,000,000.00	0.00	51,000,000.00	51,000,000.00	0.00	51,000,000.00	0.00	0.00	51,000,000.00	0.00
	02-01-0251 01 12	48,000,000.00	3,000,000.00	51,000,000.00	0.00	51,000,000.00	51,000,000.00	0.00	51,000,000.00	0.00	0.00	51,000,000.00	0.00
	02-01-0489 01 12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	02-01-0734 01 12	10,000,000.00	0.00	10,000,000.00	0.00	10,000,000.00	10,000,000.00	0.00	10,000,000.00	0.00	0.00	10,000,000.00	0.00
	02-06-0087 01 12	11,500,000.00	0.00	11,500,000.00	0.00	11,500,000.00	11,500,000.00	0.00	11,500,000.00	0.00	11,500,000.00	0.00	0.00
	02-06-0088 01 12	9,600,000.00	0.00	9,600,000.00	0.00	9,600,000.00	9,600,000.00	0.00	9,600,000.00	0.00	9,469,644.00	130,356.00	0.00
	02-06-0089 01 12	7,100,000.00	0.00	7,100,000.00	0.00	7,100,000.00	7,100,000.00	0.00	7,100,000.00	0.00	7,100,000.00	0.00	0.00
	02-06-0090 01 12	6,000,000.00	-6,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	03-01-0024 01 12	2,430,000,000.00	-1,400,000,000.00	1,030,000,000.00	0.00	1,030,000,000.00	450,444,682.00	579,555,318.00	90,928,032.00	359,516,650.00	12,489,670.00	78,438,362.00	-675,000.00
	03-04-0312 01 12	816,000,000.00	0.00	816,000,000.00	0.00	816,000,000.00	691,448,027.00	124,551,973.00	576,618,027.00	114,830,000.00	215,006,487.00	361,611,540.00	160,479,955.00
	01 12	11,000,000.00	0.00	11,000,000.00	0.00	11,000,000.00	0.00	11,000,000.00	0.00	0.00	0.00	0.00	0.00
01-Recursos del Distrito	12-Otros Distrito	03-Recursos Administrados	21-Administrados de Libre Destinación	03-Recursos Administrados	85-Recursos Pasivos Exigibles- Recursos Administrados de Des	03-Recursos Administrados	374-Rendimientos Financieros Destinación Especifica						
03-Recursos Administrados	490-Rendimientos Financieros de Libre Destinación												

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

Wednesday September 13 2017 8:54 AM

Entidad		200-INSTITUTO PARA LA ECONOMIA SOCIAL - IPES		Vigencia 2017									
Unidad Ejecutora		01-UNIDAD 01		Mes AGOSTO									
CODIGO PRESUPUESTAL	NOMBRE	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
							11,506,606,831.00						
3-3-1-15-05-32-1130-16	Fortalecimiento de alternativas para generación de ingresos de vendedores informales	3,423,200,000.00	-1,400,000,000.00	2,023,200,000.00	0.00	2,023,200,000.00	1,308,092,109.00	715,107,891.00	816,010,101.00	492,082,008.00	256,565,801.00	559,444,300.00	161,350,355.00
		05-05-0013											
3-3-1-15-05-32-1134	Oportunidades de generación de ingresos para vendedores informales	3,341,525,000.00	-200,000,000.00	3,141,525,000.00	0.00	3,141,525,000.00	2,142,470,372.00	999,054,628.00	887,156,130.00	1,255,314,242.00	304,733,500.00	582,422,630.00	296,381,676.00
	02-01-0248 01 12	49,990,000.00	0.00	49,990,000.00	0.00	49,990,000.00	30,177,797.00	19,812,203.00	27,677,797.00	2,500,000.00	3,000,000.00	24,677,797.00	7,177,797.00
	02-01-0250 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
	02-01-0251 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
	02-01-0489 01 12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	02-01-0734 01 12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	02-02-0038 01 12	90,000,000.00	0.00	90,000,000.00	0.00	90,000,000.00	0.00	90,000,000.00	0.00	0.00	0.00	0.00	0.00
	02-03-0078 01 12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	02-06-0089 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	50,000,000.00	0.00	0.00
	03-01-0026 01 12	1,700,000,000.00	-200,000,000.00	1,500,000,000.00	0.00	1,500,000,000.00	1,282,691,742.00	217,308,258.00	79,290,000.00	1,203,401,742.00	0.00	79,290,000.00	199,708,046.00
	03-04-0312 01 12	1,351,535,000.00	0.00	1,351,535,000.00	0.00	1,351,535,000.00	679,600,833.00	671,934,167.00	630,188,333.00	49,412,500.00	251,733,500.00	378,454,833.00	89,495,833.00
3-3-1-15-05-32-1134-16	Fortalecimiento de alternativas para generación de ingresos de vendedores informales	3,341,525,000.00	-200,000,000.00	3,141,525,000.00	0.00	3,141,525,000.00	2,142,470,372.00	999,054,628.00	887,156,130.00	1,255,314,242.00	304,733,500.00	582,422,630.00	296,381,676.00
	02-01-0248 01 12	49,990,000.00	0.00	49,990,000.00	0.00	49,990,000.00	30,177,797.00	19,812,203.00	27,677,797.00	2,500,000.00	3,000,000.00	24,677,797.00	7,177,797.00
	02-01-0250 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
	02-01-0251 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
	02-01-0489 01 12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	02-01-0734 01 12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	02-02-0038 01 12	90,000,000.00	0.00	90,000,000.00	0.00	90,000,000.00	0.00	90,000,000.00	0.00	0.00	0.00	0.00	0.00
	02-03-0078 01 12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	02-06-0089 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	50,000,000.00	0.00	0.00
	03-01-0026 01 12	1,700,000,000.00	-200,000,000.00	1,500,000,000.00	0.00	1,500,000,000.00	1,282,691,742.00	217,308,258.00	79,290,000.00	1,203,401,742.00	0.00	79,290,000.00	199,708,046.00
	03-04-0312 01 12	1,351,535,000.00	0.00	1,351,535,000.00	0.00	1,351,535,000.00	679,600,833.00	671,934,167.00	630,188,333.00	49,412,500.00	251,733,500.00	378,454,833.00	89,495,833.00
3-3-1-15-05-33	Elevar la eficiencia de los mercados de l	14,252,294,000.00	0.00	14,252,294,000.00	0.00	14,252,294,000.00	11,027,822,063.00	3,224,471,937.00	6,797,979,246.00	4,229,842,817.00	2,152,990,903.00	4,644,988,343.00	582,446,537.00
01-Recursos del Distrito	12-Otros Distrito	03-Recursos Administrados	21-Administrados de Libre Destinación	03-Recursos Administrados	85-Recursos Pasivos Exigibles- Recursos Administrados de Des	03-Recursos Administrados	374-Rendimientos Financieros Destinación Especifica						
03-Recursos Administrados	490-Rendimientos Financieros de Libre Destinación												

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

Wednesday September 13 2017 8:54 AM

Entidad		200-INSTITUTO PARA LA ECONOMIA SOCIAL - IPES		Vigencia 2017									
Unidad Ejecutora		01-UNIDAD 01		Mes AGOSTO									
CODIGO PRESUPUESTAL	NOMBRE	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
							11,027,822,063.00						
3-3-1-15-05-33-1041	Administración y fortalecimiento del sistema distrital de plazas de mercado	14,252,294,000.00	0.00	14,252,294,000.00	0.00	14,252,294,000.00	11,027,822,063.00	3,224,471,937.00	6,797,979,246.00	4,229,842,817.00	2,152,990,903.00	4,644,988,343.00	582,446,537.00
	01-03-0047 01 12	4,052,000,000.00	130,000,000.00	4,182,000,000.00	0.00	4,182,000,000.00	3,994,081,265.00	187,918,735.00	0.00	3,994,081,265.00	0.00	0.00	360,000,000.00
	02-01-0135 01 12	516,000,000.00	85,000,000.00	601,000,000.00	0.00	601,000,000.00	462,851,711.00	138,148,289.00	462,851,711.00	0.00	0.00	462,851,711.00	-788,289.00
	02-01-0248 01 12	93,291,000.00	0.00	93,291,000.00	0.00	93,291,000.00	93,291,000.00	0.00	90,791,000.00	2,500,000.00	2,899,865.00	87,891,135.00	100,135.00
	02-01-0250 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	0.00	30,000,000.00	0.00
	02-01-0251 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	0.00	30,000,000.00	0.00
	02-01-0489 01 12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	02-01-0734 01 12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	02-02-0038 01 12	45,000,000.00	0.00	45,000,000.00	0.00	45,000,000.00	0.00	45,000,000.00	0.00	0.00	0.00	0.00	0.00
	02-03-0078 01 12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	02-06-0078 01 12	480,000,000.00	0.00	480,000,000.00	0.00	480,000,000.00	427,661,217.00	52,338,783.00	427,661,217.00	0.00	427,661,217.00	0.00	0.00
	02-06-0087 01 12	548,000,000.00	0.00	548,000,000.00	0.00	548,000,000.00	548,000,000.00	0.00	548,000,000.00	0.00	548,000,000.00	0.00	0.00
	02-06-0088 01 12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	02-06-0089 01 12	71,004,000.00	0.00	71,004,000.00	0.00	71,004,000.00	71,004,000.00	0.00	71,004,000.00	0.00	69,337,002.00	1,666,998.00	0.00
	02-06-0090 01 12	156,999,000.00	-130,000,000.00	26,999,000.00	0.00	26,999,000.00	0.00	26,999,000.00	0.00	0.00	0.00	0.00	0.00
	02-06-0092 01 12	44,000,000.00	0.00	44,000,000.00	0.00	44,000,000.00	38,045,319.00	5,954,681.00	12,306,249.00	25,739,070.00	12,306,249.00	0.00	8,469,375.00
	03-01-0376 01 12	475,000,000.00	-85,000,000.00	390,000,000.00	0.00	390,000,000.00	50,674,982.00	339,325,018.00	9,469,000.00	41,205,982.00	0.00	9,469,000.00	10,674,982.00
	03-04-0312 01 12	2,661,000,000.00	0.00	2,661,000,000.00	0.00	2,661,000,000.00	1,491,328,167.00	1,169,671,833.00	1,325,011,667.00	166,316,500.00	509,852,332.00	815,159,335.00	145,318,167.00
	01-03-0047 03 21	446,000,000.00	0.00	446,000,000.00	0.00	446,000,000.00	0.00	446,000,000.00	0.00	0.00	0.00	0.00	0.00
	02-01-0734 03 21	170,000,000.00	0.00	170,000,000.00	0.00	170,000,000.00	170,000,000.00	0.00	170,000,000.00	0.00	0.00	170,000,000.00	0.00
	02-06-0078 03 21	1,417,000,000.00	0.00	1,417,000,000.00	0.00	1,417,000,000.00	763,006,519.00	653,993,481.00	763,006,519.00	0.00	582,934,238.00	180,072,281.00	58,672,167.00
	02-06-0087 03 21	1,949,000,000.00	0.00	1,949,000,000.00	0.00	1,949,000,000.00	1,949,000,000.00	0.00	1,949,000,000.00	0.00	0.00	1,949,000,000.00	0.00
	02-06-0088 03 21	783,000,000.00	0.00	783,000,000.00	0.00	783,000,000.00	783,000,000.00	0.00	783,000,000.00	0.00	0.00	783,000,000.00	0.00
	02-06-0089 03 21	125,000,000.00	0.00	125,000,000.00	0.00	125,000,000.00	125,000,000.00	0.00	125,000,000.00	0.00	0.00	125,000,000.00	0.00
	01-03-0047 03 374	50,000,000.00	0.00	50,000,000.00	0.00	50,000,000.00	877,883.00	49,122,117.00	877,883.00	0.00	0.00	877,883.00	0.00
	02-06-0078 03 490	110,000,000.00	0.00	110,000,000.00	0.00	110,000,000.00	0.00	110,000,000.00	0.00	0.00	0.00	0.00	0.00
3-3-1-15-05-33-1041-16	Mejoramiento de la eficiencia del Sistema de Abastecimiento y Seguridad Alimentaria	14,252,294,000.00	0.00	14,252,294,000.00	0.00	14,252,294,000.00	11,027,822,063.00	3,224,471,937.00	6,797,979,246.00	4,229,842,817.00	2,152,990,903.00	4,644,988,343.00	582,446,537.00
01-Recursos del Distrito	12-Otros Distrito	03-Recursos Administrados	21-Administrados de Libre Destinación	03-Recursos Administrados	85-Recursos Pasivos Exigibles- Recursos Administrados de Des	03-Recursos Administrados	374-Rendimientos Financieros Destinación Especifica						
03-Recursos Administrados	490-Rendimientos Financieros de Libre Destinación												

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

Wednesday September 13 2017 8:54 AM

Entidad		200-INSTITUTO PARA LA ECONOMIA SOCIAL - IPES		Vigencia 2017										
Unidad Ejecutora		01-UNIDAD 01		Mes AGOSTO										
CODIGO PRESUPUESTAL	NOMBRE	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	
11,027,822,063.00														
3-3-1-15-05-33-1041-16	Mejoramiento de la eficiencia del Sistema de Abastecimiento y Seguridad Alimentaria	14,252,294,000.00	0.00	14,252,294,000.00	0.00	14,252,294,000.00	11,027,822,063.00	3,224,471,937.00	6,797,979,246.00	4,229,842,817.00	2,152,990,903.00	4,644,988,343.00	582,446,537.00	
	01-03-0047 01 12	4,052,000,000.00	130,000,000.00	4,182,000,000.00	0.00	4,182,000,000.00	3,994,081,265.00	187,918,735.00	0.00	3,994,081,265.00	0.00	0.00	360,000,000.00	
	02-01-0135 01 12	516,000,000.00	85,000,000.00	601,000,000.00	0.00	601,000,000.00	462,851,711.00	138,148,289.00	462,851,711.00	0.00	0.00	462,851,711.00	-788,289.00	
	02-01-0248 01 12	93,291,000.00	0.00	93,291,000.00	0.00	93,291,000.00	93,291,000.00	0.00	90,791,000.00	2,500,000.00	2,899,865.00	87,891,135.00	100,135.00	
	02-01-0250 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	0.00	30,000,000.00	0.00	
	02-01-0251 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	0.00	30,000,000.00	0.00	
	02-01-0489 01 12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	02-01-0734 01 12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	02-02-0038 01 12	45,000,000.00	0.00	45,000,000.00	0.00	45,000,000.00	0.00	45,000,000.00	0.00	0.00	0.00	0.00	0.00	
	02-03-0078 01 12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	02-06-0078 01 12	480,000,000.00	0.00	480,000,000.00	0.00	480,000,000.00	427,661,217.00	52,338,783.00	427,661,217.00	0.00	427,661,217.00	0.00	0.00	
	02-06-0087 01 12	548,000,000.00	0.00	548,000,000.00	0.00	548,000,000.00	548,000,000.00	0.00	548,000,000.00	0.00	548,000,000.00	0.00	0.00	
	02-06-0088 01 12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	02-06-0089 01 12	71,004,000.00	0.00	71,004,000.00	0.00	71,004,000.00	71,004,000.00	0.00	71,004,000.00	0.00	69,337,002.00	1,666,998.00	0.00	
	02-06-0090 01 12	156,999,000.00	-130,000,000.00	26,999,000.00	0.00	26,999,000.00	0.00	26,999,000.00	0.00	0.00	0.00	0.00	0.00	
	02-06-0092 01 12	44,000,000.00	0.00	44,000,000.00	0.00	44,000,000.00	38,045,319.00	5,954,681.00	12,306,249.00	25,739,070.00	12,306,249.00	0.00	8,469,375.00	
	03-01-0376 01 12	475,000,000.00	-85,000,000.00	390,000,000.00	0.00	390,000,000.00	50,674,982.00	339,325,018.00	9,469,000.00	41,205,982.00	0.00	9,469,000.00	10,674,982.00	
	03-04-0312 01 12	2,661,000,000.00	0.00	2,661,000,000.00	0.00	2,661,000,000.00	1,491,328,167.00	1,169,671,833.00	1,325,011,667.00	166,316,500.00	509,852,332.00	815,159,335.00	145,318,167.00	
	01-03-0047 03 21	446,000,000.00	0.00	446,000,000.00	0.00	446,000,000.00	0.00	446,000,000.00	0.00	0.00	0.00	0.00	0.00	
	02-01-0734 03 21	170,000,000.00	0.00	170,000,000.00	0.00	170,000,000.00	170,000,000.00	0.00	170,000,000.00	0.00	0.00	170,000,000.00	0.00	
	02-06-0078 03 21	1,417,000,000.00	0.00	1,417,000,000.00	0.00	1,417,000,000.00	763,006,519.00	653,993,481.00	763,006,519.00	0.00	582,934,238.00	180,072,281.00	58,672,167.00	
	02-06-0087 03 21	1,949,000,000.00	0.00	1,949,000,000.00	0.00	1,949,000,000.00	1,949,000,000.00	0.00	1,949,000,000.00	0.00	0.00	1,949,000,000.00	0.00	
	02-06-0088 03 21	783,000,000.00	0.00	783,000,000.00	0.00	783,000,000.00	783,000,000.00	0.00	783,000,000.00	0.00	0.00	783,000,000.00	0.00	
	02-06-0089 03 21	125,000,000.00	0.00	125,000,000.00	0.00	125,000,000.00	125,000,000.00	0.00	125,000,000.00	0.00	0.00	125,000,000.00	0.00	
	01-03-0047 03 374	50,000,000.00	0.00	50,000,000.00	0.00	50,000,000.00	877,883.00	49,122,117.00	877,883.00	0.00	0.00	877,883.00	0.00	
	02-06-0078 03 490	110,000,000.00	0.00	110,000,000.00	0.00	110,000,000.00	0.00	110,000,000.00	0.00	0.00	0.00	0.00	0.00	
3-3-1-15-07	Eje transversal Gobierno legítimo, fortalecimiento local y eficiencia	3,107,000,000.00	1,000,000,000.00	4,107,000,000.00	0.00	4,107,000,000.00	3,418,049,477.00	688,950,523.00	3,062,529,786.00	355,519,691.00	1,420,350,017.00	1,642,179,769.00	291,082,100.00	
3-3-1-15-07-42	Transparencia, gestión pública y servicio	3,107,000,000.00	1,000,000,000.00	4,107,000,000.00	0.00	4,107,000,000.00	3,418,049,477.00	688,950,523.00	3,062,529,786.00	355,519,691.00	1,420,350,017.00	1,642,179,769.00	291,082,100.00	

01-Recursos del Distrito	12-Otros Distrito	03-Recursos Administrados	21-Administrados de Libre Destinación	03-Recursos Administrados	85-Recursos Pasivos Exigibles- Recursos Administrados de Des	03-Recursos Administrados	374-Rendimientos Financieros Destinación Especifica
03-Recursos Administrados	490-Rendimientos Financieros de Libre Destinación						

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

Wednesday September 13 2017 8:54 AM

Entidad		200-INSTITUTO PARA LA ECONOMIA SOCIAL - IPES		Vigencia 2017									
Unidad Ejecutora		01-UNIDAD 01		Mes AGOSTO									
CODIGO PRESUPUESTAL	NOMBRE	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
							3,418,049,477.00						
3-3-1-15-07-42-1037	Fortalecimiento de la gestión institucional	3,107,000,000.00	1,000,000,000.00	4,107,000,000.00	0.00	4,107,000,000.00	3,418,049,477.00	688,950,523.00	3,062,529,786.00	355,519,691.00	1,420,350,017.00	1,642,179,769.00	291,082,100.00
	02-01-0248 01 12	12,000,000.00	0.00	12,000,000.00	0.00	12,000,000.00	7,230,966.00	4,769,034.00	7,230,966.00	0.00	0.00	7,230,966.00	0.00
	02-01-0250 01 12	70,000,000.00	0.00	70,000,000.00	0.00	70,000,000.00	57,675,000.00	12,325,000.00	55,000,000.00	2,675,000.00	19,999,923.00	35,000,077.00	2,675,000.00
	02-01-0251 01 12	70,000,000.00	0.00	70,000,000.00	0.00	70,000,000.00	46,443,316.00	23,556,684.00	39,710,296.00	6,733,020.00	10,548,398.00	29,161,898.00	-13,792,980.00
	02-01-0734 01 12	370,000,000.00	0.00	370,000,000.00	0.00	370,000,000.00	207,103,779.00	162,896,221.00	128,885,079.00	78,218,700.00	1,472,625.00	127,412,454.00	0.00
	02-02-0038 01 12	29,000,000.00	0.00	29,000,000.00	0.00	29,000,000.00	0.00	29,000,000.00	0.00	0.00	0.00	0.00	0.00
	02-03-0078 01 12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	02-06-0092 01 12	26,000,000.00	0.00	26,000,000.00	0.00	26,000,000.00	14,083,691.00	11,916,309.00	0.00	14,083,691.00	0.00	0.00	0.00
	05-01-0013 01 12	100,000,000.00	0.00	100,000,000.00	0.00	100,000,000.00	43,770,000.00	56,230,000.00	43,770,000.00	0.00	0.00	43,770,000.00	0.00
	05-02-0020 01 12	2,418,000,000.00	1,000,000,000.00	3,418,000,000.00	0.00	3,418,000,000.00	3,041,742,725.00	376,257,275.00	2,787,933,445.00	253,809,280.00	1,388,329,071.00	1,399,604,374.00	302,200,080.00
	05-05-0013 01 12	12,000,000.00	0.00	12,000,000.00	0.00	12,000,000.00	0.00	12,000,000.00	0.00	0.00	0.00	0.00	0.00
3-3-1-15-07-42-1037-18	Fortalecimiento a la gestión pública efectiva y eficiente	3,107,000,000.00	1,000,000,000.00	4,107,000,000.00	0.00	4,107,000,000.00	3,418,049,477.00	688,950,523.00	3,062,529,786.00	355,519,691.00	1,420,350,017.00	1,642,179,769.00	291,082,100.00
	02-01-0248 01 12	12,000,000.00	0.00	12,000,000.00	0.00	12,000,000.00	7,230,966.00	4,769,034.00	7,230,966.00	0.00	0.00	7,230,966.00	0.00
	02-01-0250 01 12	70,000,000.00	0.00	70,000,000.00	0.00	70,000,000.00	57,675,000.00	12,325,000.00	55,000,000.00	2,675,000.00	19,999,923.00	35,000,077.00	2,675,000.00
	02-01-0251 01 12	70,000,000.00	0.00	70,000,000.00	0.00	70,000,000.00	46,443,316.00	23,556,684.00	39,710,296.00	6,733,020.00	10,548,398.00	29,161,898.00	-13,792,980.00
	02-01-0734 01 12	370,000,000.00	0.00	370,000,000.00	0.00	370,000,000.00	207,103,779.00	162,896,221.00	128,885,079.00	78,218,700.00	1,472,625.00	127,412,454.00	0.00
	02-02-0038 01 12	29,000,000.00	0.00	29,000,000.00	0.00	29,000,000.00	0.00	29,000,000.00	0.00	0.00	0.00	0.00	0.00
	02-03-0078 01 12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	02-06-0092 01 12	26,000,000.00	0.00	26,000,000.00	0.00	26,000,000.00	14,083,691.00	11,916,309.00	0.00	14,083,691.00	0.00	0.00	0.00
	05-01-0013 01 12	100,000,000.00	0.00	100,000,000.00	0.00	100,000,000.00	43,770,000.00	56,230,000.00	43,770,000.00	0.00	0.00	43,770,000.00	0.00
	05-02-0020 01 12	2,418,000,000.00	1,000,000,000.00	3,418,000,000.00	0.00	3,418,000,000.00	3,041,742,725.00	376,257,275.00	2,787,933,445.00	253,809,280.00	1,388,329,071.00	1,399,604,374.00	302,200,080.00
	05-05-0013 01 12	12,000,000.00	0.00	12,000,000.00	0.00	12,000,000.00	0.00	12,000,000.00	0.00	0.00	0.00	0.00	0.00
3-3-4	PASIVOS EXIGIBLES	800,000,000.00	0.00	800,000,000.00	0.00	800,000,000.00	0.00	800,000,000.00	0.00	0.00	0.00	0.00	0.00
3-3-4-00	PASIVOS EXIGIBLES	800,000,000.00	0.00	800,000,000.00	0.00	800,000,000.00	0.00	800,000,000.00	0.00	0.00	0.00	0.00	0.00

01-Recursos del Distrito	12-Otros Distrito	03-Recursos Administrados	21-Administrados de Libre Destinación	03-Recursos Administrados	85-Recursos Pasivos Exigibles- Recursos Administrados de Des	03-Recursos Administrados	374-Rendimientos Financieros Destinación Especifica
03-Recursos Administrados	490-Rendimientos Financieros de Libre Destinación						

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

Wednesday September 13 2017 8:54 AM

Entidad		200-INSTITUTO PARA LA ECONOMIA SOCIAL - IPES		Vigencia 2017											
Unidad Ejecutora		01-UNIDAD 01		Mes AGOSTO											
CODIGO PRESUPUESTAL	NOMBRE			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	12	31,360,819,000.00	0.00	31,360,819,000.00	0.00	31,360,819,000.00	22,023,206,626.00	9,337,612,374.00	13,611,723,076.00	8,411,483,550.00	5,232,987,469.00	8,378,735,607.00	1,627,724,974.00
				31,360,819,000.00	0.00	31,360,819,000.00	0.00	31,360,819,000.00	22,023,206,626.00	9,337,612,374.00	13,611,723,076.00	8,411,483,550.00	5,232,987,469.00	8,378,735,607.00	1,627,724,974.00
		03	21	5,350,000,000.00	0.00	5,350,000,000.00	0.00	5,350,000,000.00	3,928,393,862.00	1,421,606,138.00	3,928,393,862.00	0.00	691,005,495.00	3,237,388,367.00	83,242,279.00
		03	374	50,000,000.00	0.00	50,000,000.00	0.00	50,000,000.00	877,883.00	49,122,117.00	877,883.00	0.00	0.00	877,883.00	0.00
		03	490	140,000,000.00	0.00	140,000,000.00	0.00	140,000,000.00	0.00	140,000,000.00	0.00	0.00	0.00	0.00	0.00
				5,540,000,000.00	0.00	5,540,000,000.00	0.00	5,540,000,000.00	3,929,271,745.00	1,610,728,255.00	3,929,271,745.00	0.00	691,005,495.00	3,238,266,250.00	83,242,279.00
				36,900,819,000.00	0.00	36,900,819,000.00	0.00	36,900,819,000.00	25,952,478,371.00	10,948,340,629.00	17,540,994,821.00	8,411,483,550.00	5,923,992,964.00	11,617,001,857.00	1,710,967,253.00
3-3-4	PASIVOS EXIGIBLES	03	85	800,000,000.00	0.00	800,000,000.00	0.00	800,000,000.00	0.00	800,000,000.00	0.00	0.00	0.00	0.00	0.00
				800,000,000.00	0.00	800,000,000.00	0.00	800,000,000.00	0.00	800,000,000.00	0.00	0.00	0.00	0.00	0.00
				800,000,000.00	0.00	800,000,000.00	0.00	800,000,000.00	0.00	800,000,000.00	0.00	0.00	0.00	0.00	0.00
				49,707,934,000.00	0.00	49,707,934,000.00	0.00	49,707,934,000.00	33,477,600,535.00	16,230,333,465.00	25,029,090,312.00	8,448,510,223.00	12,680,583,851.00	12,348,506,461.00	2,298,558,649.00

01-Recursos del Distrito	12-Otros Distrito	03-Recursos Administrados	21-Administrados de Libre Destinación	03-Recursos Administrados	85-Recursos Pasivos Exigibles- Recursos Administrados de Des	03-Recursos Administrados	374-Rendimientos Financieros Destinación Especifica
03-Recursos Administrados	490-Rendimientos Financieros de Libre Destinación						