

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

Monday March 27 2017 4:31 PM

Entidad Unidad Ejecutora		200-INSTITUTO PARA LA ECONOMIA SOCIAL - IPES 01-UNIDAD 01		Vigencia 2016 Mes DICIEMBRE									
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 AUTORZ GIRO	DISPONIBILIDADES DEL MES
3	GASTOS	47,994,557,000.00	-594,859,115.00	47,399,697,885.00	0.00	47,399,697,885.00	45,415,072,899.00	1,984,624,986.00	45,415,072,899.00	0.00	29,767,777,621.00	15,647,295,278.00	4,351,232,214.00
3-1	GASTOS DE FUNCIONAMIENTO	9,685,557,000.00	405,140,885.00	10,090,697,885.00	0.00	10,090,697,885.00	9,802,980,661.00	287,717,224.00	9,802,980,661.00	0.00	9,461,788,584.00	341,192,077.00	1,536,133,301.00
3-1-1	SERVICIOS PERSONALES	7,535,557,000.00	431,849,360.00	7,967,406,360.00	0.00	7,967,406,360.00	7,767,380,206.00	200,026,154.00	7,767,380,206.00	0.00	7,767,380,206.00	0.00	1,559,600,912.00
3-1-1-01	SERVICIOS PERSONALES ASOCIADOS A LA NOMINA	5,617,718,000.00	296,068,382.00	5,913,786,382.00	0.00	5,913,786,382.00	5,809,265,577.00	104,520,805.00	5,809,265,577.00	0.00	5,809,265,577.00	0.00	893,760,296.00
3-1-1-01-01	Sueldos Personal de Nómina	3,185,249,000.00	122,504,238.00	3,307,753,238.00	0.00	3,307,753,238.00	3,269,680,537.00	38,072,701.00	3,269,680,537.00	0.00	3,269,680,537.00	0.00	353,420,921.00
3-1-1-01-04	Gastos de Representación	189,303,000.00	1,976,305.00	191,279,305.00	0.00	191,279,305.00	179,869,195.00	11,410,110.00	179,869,195.00	0.00	179,869,195.00	0.00	10,408,054.00
3-1-1-01-05	Horas Extras, Dominicales, Festivos, Recargo Nocturno y Trabajo Suplementario	23,391,000.00	-22,284,860.00	1,106,140.00	0.00	1,106,140.00	903,888.00	202,252.00	903,888.00	0.00	903,888.00	0.00	-16,500,000.00
3-1-1-01-08	Bonificación por Servicios Prestados	100,909,000.00	-5,656,005.00	95,252,995.00	0.00	95,252,995.00	91,417,743.00	3,835,252.00	91,417,743.00	0.00	91,417,743.00	0.00	-7,892,557.00
3-1-1-01-11	Prima Semestral	467,620,000.00	-35,600,000.00	432,020,000.00	0.00	432,020,000.00	431,950,227.00	69,773.00	431,950,227.00	0.00	431,950,227.00	0.00	-11,600,000.00
3-1-1-01-13	Prima de Navidad	407,118,000.00	57,864,006.00	464,982,006.00	0.00	464,982,006.00	429,435,644.00	35,546,362.00	429,435,644.00	0.00	429,435,644.00	0.00	396,083,585.00
3-1-1-01-14	Prima de Vacaciones	203,611,000.00	39,524,081.00	243,135,081.00	0.00	243,135,081.00	239,756,930.00	3,378,151.00	239,756,930.00	0.00	239,756,930.00	0.00	67,328,787.00
3-1-1-01-15	Prima Técnica	877,751,000.00	98,449,598.00	976,200,598.00	0.00	976,200,598.00	966,325,565.00	9,875,033.00	966,325,565.00	0.00	966,325,565.00	0.00	82,564,549.00
3-1-1-01-16	Prima de Antigüedad	23,000,000.00	24,000,000.00	47,000,000.00	0.00	47,000,000.00	45,137,528.00	1,862,472.00	45,137,528.00	0.00	45,137,528.00	0.00	4,753,863.00
3-1-1-01-17	Prima Secretarial	1,402,000.00	0.00	1,402,000.00	0.00	1,402,000.00	1,337,952.00	64,048.00	1,337,952.00	0.00	1,337,952.00	0.00	106,984.00
3-1-1-01-21	Vacaciones en Dinero	108,000,000.00	7,077,325.00	115,077,325.00	0.00	115,077,325.00	115,077,325.00	0.00	115,077,325.00	0.00	115,077,325.00	0.00	9,075,872.00
3-1-1-01-26	Bonificación Especial de Recreación	17,696,000.00	2,428,834.00	20,124,834.00	0.00	20,124,834.00	19,920,183.00	204,651.00	19,920,183.00	0.00	19,920,183.00	0.00	6,010,238.00

01-Recursos del Distrito	12-Otros Distrito	01-Recursos del Distrito	74-Recursos Pasivos Exigibles Otros Distrito	03-Recursos Administrados	20-Administrados de Destinación Especifica	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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Entidad		200-INSTITUTO PARA LA ECONOMIA SOCIAL - IPES		Vigencia 2016									
Unidad Ejecutora		01-UNIDAD 01		Mes DICIEMBRE									
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	12,668,000.00	5,784,860.00	18,452,860.00	0.00	18,452,860.00	18,452,860.00	0.00	18,452,860.00	0.00	18,452,860.00	0.00	0.00
3-1-1-02	SERVICIOS PERSONALES INDIRECTOS	7,000,000.00	688,770.00	7,688,770.00	0.00	7,688,770.00	7,171,618.00	517,152.00	7,171,618.00	0.00	7,171,618.00	0.00	3,102,546.00
3-1-1-02-03	Honorarios	7,000,000.00	688,770.00	7,688,770.00	0.00	7,688,770.00	7,171,618.00	517,152.00	7,171,618.00	0.00	7,171,618.00	0.00	3,102,546.00
3-1-1-02-03-01	Honorarios Entidad	7,000,000.00	688,770.00	7,688,770.00	0.00	7,688,770.00	7,171,618.00	517,152.00	7,171,618.00	0.00	7,171,618.00	0.00	3,102,546.00
3-1-1-03	APORTES PATRONALES AL SECTOR PRIVADO Y PÚBLICO	1,910,839,000.00	135,092,208.00	2,045,931,208.00	0.00	2,045,931,208.00	1,950,943,011.00	94,988,197.00	1,950,943,011.00	0.00	1,950,943,011.00	0.00	662,738,070.00
3-1-1-03-01	Aportes Patronales Sector Privado	1,414,273,000.00	58,637,264.00	1,472,910,264.00	0.00	1,472,910,264.00	1,393,203,253.00	79,707,011.00	1,393,203,253.00	0.00	1,393,203,253.00	0.00	568,813,541.00
3-1-1-03-01-01	Cesantías Fondos Privados	504,909,000.00	54,334,064.00	559,243,064.00	0.00	559,243,064.00	496,979,481.00	62,263,583.00	496,979,481.00	0.00	496,979,481.00	0.00	459,998,941.00
3-1-1-03-01-02	Pensiones Fondos Privados	304,021,000.00	-33,445,800.00	270,575,200.00	0.00	270,575,200.00	270,571,500.00	3,700.00	270,571,500.00	0.00	270,571,500.00	0.00	2,112,500.00
3-1-1-03-01-03	Salud EPS Privadas	377,605,000.00	8,742,000.00	386,347,000.00	0.00	386,347,000.00	384,408,900.00	1,938,100.00	384,408,900.00	0.00	384,408,900.00	0.00	65,822,200.00
3-1-1-03-01-04	Riesgos Profesionales Sector Privado	23,191,000.00	537,000.00	23,728,000.00	0.00	23,728,000.00	22,358,272.00	1,369,728.00	22,358,272.00	0.00	22,358,272.00	0.00	3,783,900.00
3-1-1-03-01-05	Caja de Compensación	204,547,000.00	28,470,000.00	233,017,000.00	0.00	233,017,000.00	218,885,100.00	14,131,900.00	218,885,100.00	0.00	218,885,100.00	0.00	37,096,000.00
3-1-1-03-02	Aportes Patronales Sector Público	496,566,000.00	76,454,944.00	573,020,944.00	0.00	573,020,944.00	557,739,758.00	15,281,186.00	557,739,758.00	0.00	557,739,758.00	0.00	93,924,529.00
3-1-1-03-02-01	Cesantías Fondos Públicos	11,638,000.00	243,000.00	11,881,000.00	0.00	11,881,000.00	11,850,155.00	30,845.00	11,850,155.00	0.00	11,850,155.00	0.00	2,549,244.00
3-1-1-03-02-02	Pensiones Fondos Públicos	229,071,000.00	47,512,500.00	276,583,500.00	0.00	276,583,500.00	272,046,400.00	4,537,100.00	272,046,400.00	0.00	272,046,400.00	0.00	44,939,000.00
3-1-1-03-02-06	ICBF	153,411,000.00	20,819,944.00	174,230,944.00	0.00	174,230,944.00	164,159,800.00	10,071,144.00	164,159,800.00	0.00	164,159,800.00	0.00	27,820,900.00
		102,274,000.00	7,813,800.00	110,087,800.00	0.00	110,087,800.00	109,446,400.00	641,400.00	109,446,400.00	0.00	109,446,400.00	0.00	18,548,800.00
01-Recursos del Distrito	12-Otros Distrito	01-Recursos del Distrito	74-Recursos Pasivos Exigibles Otros Distrito	03-Recursos Administrados	20-Administrados de Destinación Especifica	03-Recursos Administrados	21-Administrados de Libre Destinación						
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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
3-1-1-03-02-07	SENA						109,446,400.00						
3-1-1-03-02-09	Comisiones	172,000.00	65,700.00	237,700.00	0.00	237,700.00	237,003.00	697.00	237,003.00	0.00	237,003.00	0.00	66,585.00
3-1-2	GASTOS GENERALES	2,150,000,000.00	-26,708,475.00	2,123,291,525.00	0.00	2,123,291,525.00	2,035,600,455.00	87,691,070.00	2,035,600,455.00	0.00	1,694,408,378.00	341,192,077.00	-23,467,611.00
3-1-2-01	Adquisición de Bienes	149,765,000.00	-126,000,000.00	23,765,000.00	0.00	23,765,000.00	17,449,898.00	6,315,102.00	17,449,898.00	0.00	11,684,898.00	5,765,000.00	-120,235,000.00
3-1-2-01-02	Gastos de Computador	80,000,000.00	-77,000,000.00	3,000,000.00	0.00	3,000,000.00	300,000.00	2,700,000.00	300,000.00	0.00	300,000.00	0.00	-77,000,000.00
3-1-2-01-03	Combustibles, Lubricantes y Llantas	17,765,000.00	-12,000,000.00	5,765,000.00	0.00	5,765,000.00	5,765,000.00	0.00	5,765,000.00	0.00	0.00	5,765,000.00	-6,235,000.00
3-1-2-01-04	Materiales y Suministros	52,000,000.00	-37,000,000.00	15,000,000.00	0.00	15,000,000.00	11,384,898.00	3,615,102.00	11,384,898.00	0.00	11,384,898.00	0.00	-37,000,000.00
3-1-2-02	Adquisición de Servicios	1,936,735,000.00	99,291,525.00	2,036,026,525.00	0.00	2,036,026,525.00	1,977,692,898.00	58,333,627.00	1,977,692,898.00	0.00	1,642,265,821.00	335,427,077.00	91,856,466.00
3-1-2-02-01	Arrendamientos	816,000,000.00	31,500,000.00	847,500,000.00	0.00	847,500,000.00	842,917,061.00	4,582,939.00	842,917,061.00	0.00	784,044,973.00	58,872,088.00	38,704,269.00
3-1-2-02-03	Gastos de Transporte y Comunicación	192,000,000.00	233,181,700.00	425,181,700.00	0.00	425,181,700.00	385,174,086.00	40,007,614.00	385,174,086.00	0.00	182,224,202.00	202,949,884.00	206,646,988.00
3-1-2-02-04	Impresos y Publicaciones	10,000,000.00	-7,000,000.00	3,000,000.00	0.00	3,000,000.00	300,000.00	2,700,000.00	300,000.00	0.00	300,000.00	0.00	-7,000,000.00
3-1-2-02-05	Mantenimiento y Reparaciones	657,000,000.00	-106,744,990.00	550,255,010.00	0.00	550,255,010.00	542,833,910.00	7,421,100.00	542,833,910.00	0.00	523,005,420.00	19,828,490.00	-106,744,990.00
3-1-2-02-05-01	Mantenimiento Entidad	657,000,000.00	-106,744,990.00	550,255,010.00	0.00	550,255,010.00	542,833,910.00	7,421,100.00	542,833,910.00	0.00	523,005,420.00	19,828,490.00	-106,744,990.00
3-1-2-02-06	Seguros	21,000,000.00	0.00	21,000,000.00	0.00	21,000,000.00	21,000,000.00	0.00	21,000,000.00	0.00	0.00	21,000,000.00	0.00
3-1-2-02-06-01	Seguros Entidad	21,000,000.00	0.00	21,000,000.00	0.00	21,000,000.00	21,000,000.00	0.00	21,000,000.00	0.00	0.00	21,000,000.00	0.00
3-1-2-02-08	Servicios Públicos	165,735,000.00	-46,565,185.00	119,169,815.00	0.00	119,169,815.00	116,028,538.00	3,141,277.00	116,028,538.00	0.00	116,028,538.00	0.00	-36,195,801.00
		118,735,000.00	0.00	118,735,000.00	0.00	118,735,000.00	116,028,538.00	2,706,462.00	116,028,538.00	0.00	116,028,538.00	0.00	10,369,384.00
01-Recursos del Distrito	12-Otros Distrito	01-Recursos del Distrito	74-Recursos Pasivos Exigibles Otros Distrito	03-Recursos Administrados	20-Administrados de Destinación Especifica	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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Entidad		200-INSTITUTO PARA LA ECONOMIA SOCIAL - IPES		Vigencia 2016									
Unidad Ejecutora		01-UNIDAD 01		Mes DICIEMBRE									
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
3-1-2-02-08-01	Energía						116,028,538.00						
3-1-2-02-08-02	Acueducto y Alcantarillado	8,000,000.00	-7,876,470.00	123,530.00	0.00	123,530.00	0.00	123,530.00	0.00	0.00	0.00	0.00	-7,876,470.00
3-1-2-02-08-03	Aseo	5,000,000.00	-4,902,680.00	97,320.00	0.00	97,320.00	0.00	97,320.00	0.00	0.00	0.00	0.00	-4,902,680.00
3-1-2-02-08-04	Teléfono	34,000,000.00	-33,786,035.00	213,965.00	0.00	213,965.00	0.00	213,965.00	0.00	0.00	0.00	0.00	-33,786,035.00
3-1-2-02-09	Capacitación	25,000,000.00	-5,000,000.00	20,000,000.00	0.00	20,000,000.00	19,993,333.00	6,667.00	19,993,333.00	0.00	5,951,889.00	14,041,444.00	-5,000,000.00
3-1-2-02-09-01	Capacitación Interna	25,000,000.00	-5,000,000.00	20,000,000.00	0.00	20,000,000.00	19,993,333.00	6,667.00	19,993,333.00	0.00	5,951,889.00	14,041,444.00	-5,000,000.00
3-1-2-02-10	Bienestar e Incentivos	40,000,000.00	-80,000.00	39,920,000.00	0.00	39,920,000.00	39,913,970.00	6,030.00	39,913,970.00	0.00	30,710,799.00	9,203,171.00	-86,000.00
3-1-2-02-12	Salud Ocupacional	10,000,000.00	0.00	10,000,000.00	0.00	10,000,000.00	9,532,000.00	468,000.00	9,532,000.00	0.00	0.00	9,532,000.00	1,532,000.00
3-1-2-03	Otros Gastos Generales	63,500,000.00	0.00	63,500,000.00	0.00	63,500,000.00	40,457,659.00	23,042,341.00	40,457,659.00	0.00	40,457,659.00	0.00	4,910,923.00
3-1-2-03-02	Impuestos, Tasas, Contribuciones, Derechos y Multas	62,000,000.00	0.00	62,000,000.00	0.00	62,000,000.00	38,960,859.00	23,039,141.00	38,960,859.00	0.00	38,960,859.00	0.00	4,715,423.00
3-1-2-03-03	Intereses y Comisiones	1,500,000.00	0.00	1,500,000.00	0.00	1,500,000.00	1,496,800.00	3,200.00	1,496,800.00	0.00	1,496,800.00	0.00	195,500.00
3-1-1	SERVICIOS PERSONALES	01 12 7,535,557,000.00	431,849,360.00	7,967,406,360.00	0.00	7,967,406,360.00	7,767,380,206.00	200,026,154.00	7,767,380,206.00	0.00	7,767,380,206.00	0.00	1,559,600,912.00
		7,535,557,000.00	431,849,360.00	7,967,406,360.00	0.00	7,967,406,360.00	7,767,380,206.00	200,026,154.00	7,767,380,206.00	0.00	7,767,380,206.00	0.00	1,559,600,912.00
		7,535,557,000.00	431,849,360.00	7,967,406,360.00	0.00	7,967,406,360.00	7,767,380,206.00	200,026,154.00	7,767,380,206.00	0.00	7,767,380,206.00	0.00	1,559,600,912.00
3-1-2	GASTOS GENERALES	01 12 2,150,000,000.00	-26,708,475.00	2,123,291,525.00	0.00	2,123,291,525.00	2,035,600,455.00	87,691,070.00	2,035,600,455.00	0.00	1,694,408,378.00	341,192,077.00	-23,467,611.00
		2,150,000,000.00	-26,708,475.00	2,123,291,525.00	0.00	2,123,291,525.00	2,035,600,455.00	87,691,070.00	2,035,600,455.00	0.00	1,694,408,378.00	341,192,077.00	-23,467,611.00
		2,150,000,000.00	-26,708,475.00	2,123,291,525.00	0.00	2,123,291,525.00	2,035,600,455.00	87,691,070.00	2,035,600,455.00	0.00	1,694,408,378.00	341,192,077.00	-23,467,611.00
	INVERSIÓN	47,994,557,000.00	-594,859,115.00	47,994,557,000.00	0.00	47,399,697,885.00	45,415,072,899.00	1,984,624,986.00	45,415,072,899.00	0.00	29,767,777,621.00	15,647,295,278.00	4,351,232,214.00
01-Recursos del Distrito	12-Otros Distrito	01-Recursos del Distrito	74-Recursos Pasivos Exigibles Otros Distrito	03-Recursos Administrados	20-Administrados de Destinación Especifica	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										

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

Monday March 27 2017 4:31 PM

Entidad		200-INSTITUTO PARA LA ECONOMIA SOCIAL - IPES		Vigencia 2016									
Unidad Ejecutora		01-UNIDAD 01		Mes DICIEMBRE									
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		38,309,000,000.00	-1,000,000,000.00	37,309,000,000.00	0.00	37,309,000,000.00	35,612,092,238.00	1,696,907,762.00	35,612,092,238.00	0.00	20,305,989,037.00	15,306,103,201.00	2,815,098,913.00
3-3-1	DIRECTA	37,509,000,000.00	-1,471,880,069.00	36,037,119,931.00	0.00	36,037,119,931.00	35,134,104,394.00	903,015,537.00	35,134,104,394.00	0.00	19,828,001,193.00	15,306,103,201.00	2,815,098,913.00
3-3-1-14	Bogotá Humana	37,509,000,000.00	-23,704,044,217.00	13,804,955,783.00	0.00	13,804,955,783.00	13,618,467,116.00	186,488,667.00	13,618,467,116.00	0.00	11,821,819,723.00	1,796,647,393.00	-56,710,000.00
3-3-1-14-01	Una ciudad que supera la segregación y la discriminación: el ser humano en el centro de las preocupaciones del desarrollo	34,706,299,000.00	-23,115,504,185.00	11,590,794,815.00	0.00	11,590,794,815.00	11,454,866,148.00	135,928,667.00	11,454,866,148.00	0.00	9,993,467,983.00	1,461,398,165.00	-38,350,000.00
3-3-1-14-01-09	Soberanía y seguridad alimentaria y nuti	12,939,899,000.00	-9,108,347,201.00	3,831,551,799.00	0.00	3,831,551,799.00	3,827,351,799.00	4,200,000.00	3,827,351,799.00	0.00	3,761,072,200.00	66,279,599.00	-4,200,000.00
3-3-1-14-01-09-0431	Fortalecimiento del sistema distrital de plazas de mercado	12,939,899,000.00	-9,108,347,201.00	3,831,551,799.00	0.00	3,831,551,799.00	3,827,351,799.00	4,200,000.00	3,827,351,799.00	0.00	3,761,072,200.00	66,279,599.00	-4,200,000.00
	01-03-0047 01 12	2,690,100,000.00	-2,690,100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	02-01-0135 01 12	221,000,000.00	-218,800,640.00	2,199,360.00	0.00	2,199,360.00	2,199,360.00	0.00	2,199,360.00	0.00	2,199,360.00	0.00	0.00
	02-01-0248 01 12	88,500,000.00	-60,076,087.00	28,423,913.00	0.00	28,423,913.00	28,423,913.00	0.00	28,423,913.00	0.00	28,423,913.00	0.00	0.00
	02-01-0250 01 12	13,200,000.00	-13,200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	02-01-0251 01 12	13,200,000.00	-13,200,000.00	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	636,899,000.00	-43,174,560.00	593,724,440.00	0.00	593,724,440.00	593,724,440.00	0.00	593,724,440.00	0.00	593,471,320.00	253,120.00	0.00
	02-06-0087 01 12	619,000,000.00	-100,597,910.00	518,402,090.00	0.00	518,402,090.00	518,402,090.00	0.00	518,402,090.00	0.00	518,402,090.00	0.00	0.00
	02-06-0089 01 12	80,000,000.00	-53,065,803.00	26,934,197.00	0.00	26,934,197.00	26,934,197.00	0.00	26,934,197.00	0.00	26,934,197.00	0.00	0.00
	02-06-0090 01 12	177,000,000.00	-177,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	02-06-0092 01 12	50,000,000.00	-34,051,380.00	15,948,620.00	0.00	15,948,620.00	15,948,620.00	0.00	15,948,620.00	0.00	15,948,620.00	0.00	0.00
	03-04-0010 01 12	3,082,000,000.00	-975,775,713.00	2,106,224,287.00	0.00	2,106,224,287.00	2,102,024,287.00	4,200,000.00	2,102,024,287.00	0.00	2,036,706,581.00	65,317,706.00	-4,200,000.00
	01-03-0047 03 20	300,000,000.00	-300,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	02-06-0078 03 21	2,202,000,000.00	-1,919,746,948.00	282,253,052.00	0.00	282,253,052.00	282,253,052.00	0.00	282,253,052.00	0.00	281,544,279.00	708,773.00	0.00
	02-06-0087 03 21	1,691,000,000.00	-1,691,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	02-06-0088 03 21	885,000,000.00	-627,558,160.00	257,441,840.00	0.00	257,441,840.00	257,441,840.00	0.00	257,441,840.00	0.00	257,441,840.00	0.00	0.00
	02-06-0089 03 21	141,000,000.00	-141,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	01-03-0047 03 374	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
3-3-1-14-01-09-0431-15	Fortalecimiento del sistema distrital de plazas de mercado	12,939,899,000.00	-9,108,347,201.00	3,831,551,799.00	0.00	3,831,551,799.00	3,827,351,799.00	4,200,000.00	3,827,351,799.00	0.00	3,761,072,200.00	66,279,599.00	-4,200,000.00
	01-03-0047 01 12	2,690,100,000.00	-2,690,100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	01 12	221,000,000.00	-218,800,640.00	2,199,360.00	0.00	2,199,360.00	2,199,360.00	0.00	2,199,360.00	0.00	2,199,360.00	0.00	0.00
01-Recursos del Distrito	12-Otros Distrito	01-Recursos del Distrito	74-Recursos Pasivos Exigibles Otros Distrito	03-Recursos Administrados	20-Administrados de Destinación Especifica	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										

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

Monday March 27 2017 4:31 PM

Entidad		200-INSTITUTO PARA LA ECONOMIA SOCIAL - IPES		Vigencia 2016									
Unidad Ejecutora		01-UNIDAD 01		Mes DICIEMBRE									
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
							3,827,351,799.00						
3-3-1-14-01-09-0431-15	Fortalecimiento del sistema distrital de plazas de mercado	12,939,899,000.00	-9,108,347,201.00	3,831,551,799.00	0.00	3,831,551,799.00	3,827,351,799.00	4,200,000.00	3,827,351,799.00	0.00	3,761,072,200.00	66,279,599.00	-4,200,000.00
	02-01-0135												
	02-01-0248 01 12	88,500,000.00	-60,076,087.00	28,423,913.00	0.00	28,423,913.00	28,423,913.00	0.00	28,423,913.00	0.00	28,423,913.00	0.00	0.00
	02-01-0250 01 12	13,200,000.00	-13,200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	02-01-0251 01 12	13,200,000.00	-13,200,000.00	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	636,899,000.00	-43,174,560.00	593,724,440.00	0.00	593,724,440.00	593,724,440.00	0.00	593,724,440.00	0.00	593,471,320.00	253,120.00	0.00
	02-06-0087 01 12	619,000,000.00	-100,597,910.00	518,402,090.00	0.00	518,402,090.00	518,402,090.00	0.00	518,402,090.00	0.00	518,402,090.00	0.00	0.00
	02-06-0089 01 12	80,000,000.00	-53,065,803.00	26,934,197.00	0.00	26,934,197.00	26,934,197.00	0.00	26,934,197.00	0.00	26,934,197.00	0.00	0.00
	02-06-0090 01 12	177,000,000.00	-177,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	02-06-0092 01 12	50,000,000.00	-34,051,380.00	15,948,620.00	0.00	15,948,620.00	15,948,620.00	0.00	15,948,620.00	0.00	15,948,620.00	0.00	0.00
	03-04-0010 01 12	3,082,000,000.00	-975,775,713.00	2,106,224,287.00	0.00	2,106,224,287.00	2,102,024,287.00	4,200,000.00	2,102,024,287.00	0.00	2,036,706,581.00	65,317,706.00	-4,200,000.00
	01-03-0047 03 20	300,000,000.00	-300,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	02-06-0078 03 21	2,202,000,000.00	-1,919,746,948.00	282,253,052.00	0.00	282,253,052.00	282,253,052.00	0.00	282,253,052.00	0.00	281,544,279.00	708,773.00	0.00
	02-06-0087 03 21	1,691,000,000.00	-1,691,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	02-06-0088 03 21	885,000,000.00	-627,558,160.00	257,441,840.00	0.00	257,441,840.00	257,441,840.00	0.00	257,441,840.00	0.00	257,441,840.00	0.00	0.00
	02-06-0089 03 21	141,000,000.00	-141,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	01-03-0047 03 374	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
3-3-1-14-01-12	Apoyo a la economía popular, emprendi	20,807,400,000.00	-13,412,317,681.00	7,395,082,319.00	0.00	7,395,082,319.00	7,300,953,652.00	94,128,667.00	7,300,953,652.00	0.00	5,941,528,177.00	1,359,425,475.00	-22,050,000.00
3-3-1-14-01-12-0725	Desarrollo de iniciativas productivas para el fortalecimiento de la economía popular	20,807,400,000.00	-13,412,317,681.00	7,395,082,319.00	0.00	7,395,082,319.00	7,300,953,652.00	94,128,667.00	7,300,953,652.00	0.00	5,941,528,177.00	1,359,425,475.00	-22,050,000.00
	01-01-0058 01 12	1,874,000,000.00	-1,596,474,357.00	277,525,643.00	0.00	277,525,643.00	277,525,643.00	0.00	277,525,643.00	0.00	19,198,925.00	258,326,718.00	0.00
	01-03-0047 01 12	954,100,000.00	-954,100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	02-01-0135 01 12	194,600,000.00	-194,600,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	02-01-0248 01 12	178,000,000.00	-141,402,000.00	36,598,000.00	0.00	36,598,000.00	36,598,000.00	0.00	36,598,000.00	0.00	36,598,000.00	0.00	0.00
	02-01-0250 01 12	24,000,000.00	-24,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	02-01-0251 01 12	24,000,000.00	-24,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	02-01-0252 01 12	1,679,000,000.00	-1,213,664,000.00	465,336,000.00	0.00	465,336,000.00	465,336,000.00	0.00	465,336,000.00	0.00	179,429,000.00	285,907,000.00	0.00
	02-06-0002 01 12	511,900,000.00	-160,661,100.00	351,238,900.00	0.00	351,238,900.00	351,238,900.00	0.00	351,238,900.00	0.00	294,135,700.00	57,103,200.00	0.00
	02-06-0079 01 12	726,300,000.00	-489,976,130.00	236,323,870.00	0.00	236,323,870.00	236,323,870.00	0.00	236,323,870.00	0.00	235,920,340.00	403,530.00	0.00
	02-06-0086 01 12	76,900,000.00	-76,900,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-Recursos del Distrito	12-Otros Distrito	01-Recursos del Distrito	74-Recursos Pasivos Exigibles Otros Distrito	03-Recursos Administrados	20-Administrados de Destinación Especifica	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										

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

Monday March 27 2017 4:31 PM

Entidad		200-INSTITUTO PARA LA ECONOMIA SOCIAL - IPES		Vigencia 2016									
Unidad Ejecutora		01-UNIDAD 01		Mes DICIEMBRE									
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
							7,300,953,652.00						
3-3-1-14-01-12-0725	Desarrollo de iniciativas productivas para el fortalecimiento de la economía popular	20,807,400,000.00	-13,412,317,681.00	7,395,082,319.00	0.00	7,395,082,319.00	7,300,953,652.00	94,128,667.00	7,300,953,652.00	0.00	5,941,528,177.00	1,359,425,475.00	-22,050,000.00
	02-06-0087 01 12	2,953,100,000.00	-2,079,295,099.00	873,804,901.00	0.00	873,804,901.00	873,804,901.00	0.00	873,804,901.00	0.00	595,162,056.00	278,642,845.00	0.00
	02-06-0088 01 12	77,800,000.00	0.00	77,800,000.00	0.00	77,800,000.00	77,800,000.00	0.00	77,800,000.00	0.00	77,800,000.00	0.00	0.00
	02-06-0089 01 12	60,000,000.00	-33,065,804.00	26,934,196.00	0.00	26,934,196.00	26,934,196.00	0.00	26,934,196.00	0.00	26,934,196.00	0.00	0.00
	02-06-0090 01 12	435,700,000.00	-435,700,000.00	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	50,000,000.00	-5,604,300.00	44,395,700.00	0.00	44,395,700.00	44,395,700.00	0.00	44,395,700.00	0.00	44,395,700.00	0.00	0.00
	03-01-0026 01 12	400,000,000.00	-388,869,465.00	11,130,535.00	0.00	11,130,535.00	11,130,535.00	0.00	11,130,535.00	0.00	11,130,535.00	0.00	0.00
	03-01-0375 01 12	4,000,000,000.00	-4,000,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	03-04-0018 01 12	5,317,000,000.00	-664,060,069.00	4,652,939,931.00	0.00	4,652,939,931.00	4,558,811,264.00	94,128,667.00	4,558,811,264.00	0.00	4,218,731,564.00	340,079,700.00	-22,050,000.00
	01-01-0058 03 20	500,000,000.00	-500,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	03-01-0026 03 20	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
	02-06-0079 03 21	473,700,000.00	-132,645,357.00	341,054,643.00	0.00	341,054,643.00	341,054,643.00	0.00	341,054,643.00	0.00	202,092,161.00	138,962,482.00	0.00
	02-06-0086 03 21	97,300,000.00	-97,300,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3-3-1-14-01-12-0725-16	Desarrollo de iniciativas productivas para el fortalecimiento de la economía popular	20,807,400,000.00	-13,412,317,681.00	7,395,082,319.00	0.00	7,395,082,319.00	7,300,953,652.00	94,128,667.00	7,300,953,652.00	0.00	5,941,528,177.00	1,359,425,475.00	-22,050,000.00
	01-01-0058 01 12	1,874,000,000.00	-1,596,474,357.00	277,525,643.00	0.00	277,525,643.00	277,525,643.00	0.00	277,525,643.00	0.00	19,198,925.00	258,326,718.00	0.00
	01-03-0047 01 12	954,100,000.00	-954,100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	02-01-0135 01 12	194,600,000.00	-194,600,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	02-01-0248 01 12	178,000,000.00	-141,402,000.00	36,598,000.00	0.00	36,598,000.00	36,598,000.00	0.00	36,598,000.00	0.00	36,598,000.00	0.00	0.00
	02-01-0250 01 12	24,000,000.00	-24,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	02-01-0251 01 12	24,000,000.00	-24,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	02-01-0252 01 12	1,679,000,000.00	-1,213,664,000.00	465,336,000.00	0.00	465,336,000.00	465,336,000.00	0.00	465,336,000.00	0.00	179,429,000.00	285,907,000.00	0.00
	02-06-0002 01 12	511,900,000.00	-160,661,100.00	351,238,900.00	0.00	351,238,900.00	351,238,900.00	0.00	351,238,900.00	0.00	294,135,700.00	57,103,200.00	0.00
	02-06-0079 01 12	726,300,000.00	-489,976,130.00	236,323,870.00	0.00	236,323,870.00	236,323,870.00	0.00	236,323,870.00	0.00	235,920,340.00	403,530.00	0.00
	02-06-0086 01 12	76,900,000.00	-76,900,000.00	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	2,953,100,000.00	-2,079,295,099.00	873,804,901.00	0.00	873,804,901.00	873,804,901.00	0.00	873,804,901.00	0.00	595,162,056.00	278,642,845.00	0.00
	02-06-0088 01 12	77,800,000.00	0.00	77,800,000.00	0.00	77,800,000.00	77,800,000.00	0.00	77,800,000.00	0.00	77,800,000.00	0.00	0.00
	02-06-0089 01 12	60,000,000.00	-33,065,804.00	26,934,196.00	0.00	26,934,196.00	26,934,196.00	0.00	26,934,196.00	0.00	26,934,196.00	0.00	0.00
	01 12	435,700,000.00	-435,700,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-Recursos del Distrito	12-Otros Distrito	01-Recursos del Distrito	74-Recursos Pasivos Exigibles Otros Distrito	03-Recursos Administrados	20-Administrados de Destinación Especifica	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										

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

Monday March 27 2017 4:31 PM

Entidad		200-INSTITUTO PARA LA ECONOMIA SOCIAL - IPES		Vigencia 2016									
Unidad Ejecutora		01-UNIDAD 01		Mes DICIEMBRE									
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
							7,300,953,652.00						
3-3-1-14-01-12-0725-16	Desarrollo de iniciativas productivas para el fortalecimiento de la economía popular	20,807,400,000.00	-13,412,317,681.00	7,395,082,319.00	0.00	7,395,082,319.00	7,300,953,652.00	94,128,667.00	7,300,953,652.00	0.00	5,941,528,177.00	1,359,425,475.00	-22,050,000.00
	02-06-0090												
	02-06-0092 01 12	50,000,000.00	-5,604,300.00	44,395,700.00	0.00	44,395,700.00	44,395,700.00	0.00	44,395,700.00	0.00	44,395,700.00	0.00	0.00
	03-01-0026 01 12	400,000,000.00	-388,869,465.00	11,130,535.00	0.00	11,130,535.00	11,130,535.00	0.00	11,130,535.00	0.00	11,130,535.00	0.00	0.00
	03-01-0375 01 12	4,000,000,000.00	-4,000,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	03-04-0018 01 12	5,317,000,000.00	-664,060,069.00	4,652,939,931.00	0.00	4,652,939,931.00	4,558,811,264.00	94,128,667.00	4,558,811,264.00	0.00	4,218,731,564.00	340,079,700.00	-22,050,000.00
	01-01-0058 03 20	500,000,000.00	-500,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	03-01-0026 03 20	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
	02-06-0079 03 21	473,700,000.00	-132,645,357.00	341,054,643.00	0.00	341,054,643.00	341,054,643.00	0.00	341,054,643.00	0.00	202,092,161.00	138,962,482.00	0.00
	02-06-0086 03 21	97,300,000.00	-97,300,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3-3-1-14-01-13	Trabajo decente y digno	959,000,000.00	-594,839,303.00	364,160,697.00	0.00	364,160,697.00	326,560,697.00	37,600,000.00	326,560,697.00	0.00	290,867,606.00	35,693,091.00	-12,100,000.00
3-3-1-14-01-13-0604	Formación, capacitación e intermediación para el trabajo	959,000,000.00	-594,839,303.00	364,160,697.00	0.00	364,160,697.00	326,560,697.00	37,600,000.00	326,560,697.00	0.00	290,867,606.00	35,693,091.00	-12,100,000.00
	02-01-0250 01 12	2,500,000.00	-2,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	02-01-0251 01 12	2,500,000.00	-2,500,000.00	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	315,000,000.00	-315,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	03-02-0027 01 12	100,000,000.00	-100,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	03-04-0014 01 12	539,000,000.00	-174,839,303.00	364,160,697.00	0.00	364,160,697.00	326,560,697.00	37,600,000.00	326,560,697.00	0.00	290,867,606.00	35,693,091.00	-12,100,000.00
3-3-1-14-01-13-0604-16	Formación, capacitación e intermediación para el trabajo	959,000,000.00	-594,839,303.00	364,160,697.00	0.00	364,160,697.00	326,560,697.00	37,600,000.00	326,560,697.00	0.00	290,867,606.00	35,693,091.00	-12,100,000.00
	02-01-0250 01 12	2,500,000.00	-2,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	02-01-0251 01 12	2,500,000.00	-2,500,000.00	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	315,000,000.00	-315,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	03-02-0027 01 12	100,000,000.00	-100,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	03-04-0014 01 12	539,000,000.00	-174,839,303.00	364,160,697.00	0.00	364,160,697.00	326,560,697.00	37,600,000.00	326,560,697.00	0.00	290,867,606.00	35,693,091.00	-12,100,000.00
3-3-1-14-03	Una Bogotá que defiende y fortalece lo público	2,802,701,000.00	-588,540,032.00	2,214,160,968.00	0.00	2,214,160,968.00	2,163,600,968.00	50,560,000.00	2,163,600,968.00	0.00	1,828,351,740.00	335,249,228.00	-18,360,000.00
		103,450,000.00	-57,795,558.00	45,654,442.00	0.00	45,654,442.00	45,654,442.00	0.00	45,654,442.00	0.00	45,229,115.00	425,327.00	0.00
01-Recursos del Distrito	12-Otros Distrito	01-Recursos del Distrito	74-Recursos Pasivos Exigibles Otros Distrito	03-Recursos Administrados	20-Administrados de Destinación Especifica	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										

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

Monday March 27 2017 4:31 PM

Entidad		200-INSTITUTO PARA LA ECONOMIA SOCIAL - IPES		Vigencia 2016									
Unidad Ejecutora		01-UNIDAD 01		Mes DICIEMBRE									
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
3-3-1-14-03-26	Transparencia, probidad, lucha contra la						45,654,442.00						
3-3-1-14-03-26-0947	Fortalecimiento de la participación ciudadana y de la cultura de la legalidad	103,450,000.00	-57,795,558.00	45,654,442.00	0.00	45,654,442.00	45,654,442.00	0.00	45,654,442.00	0.00	45,229,115.00	425,327.00	0.00
	02-01-0250 01 12	13,200,000.00	-13,200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	02-01-0251 01 12	13,200,000.00	-13,200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	05-02-0020 01 12	69,600,000.00	-23,945,558.00	45,654,442.00	0.00	45,654,442.00	45,654,442.00	0.00	45,654,442.00	0.00	45,229,115.00	425,327.00	0.00
	05-05-0013 01 12	7,450,000.00	-7,450,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3-3-1-14-03-26-0947-22	Bogotá promueve el control social para el cuidado de lo público y lo articula al control preventivo	103,450,000.00	-57,795,558.00	45,654,442.00	0.00	45,654,442.00	45,654,442.00	0.00	45,654,442.00	0.00	45,229,115.00	425,327.00	0.00
	02-01-0250 01 12	13,200,000.00	-13,200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	02-01-0251 01 12	13,200,000.00	-13,200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	05-02-0020 01 12	69,600,000.00	-23,945,558.00	45,654,442.00	0.00	45,654,442.00	45,654,442.00	0.00	45,654,442.00	0.00	45,229,115.00	425,327.00	0.00
	05-05-0013 01 12	7,450,000.00	-7,450,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3-3-1-14-03-31	Fortalecimiento de la función administrat	2,699,251,000.00	-530,744,474.00	2,168,506,526.00	0.00	2,168,506,526.00	2,117,946,526.00	50,560,000.00	2,117,946,526.00	0.00	1,783,122,625.00	334,823,901.00	-18,360,000.00
3-3-1-14-03-31-0611	Fortalecimiento institucional	2,699,251,000.00	-530,744,474.00	2,168,506,526.00	0.00	2,168,506,526.00	2,117,946,526.00	50,560,000.00	2,117,946,526.00	0.00	1,783,122,625.00	334,823,901.00	-18,360,000.00
	02-01-0250 01 12	18,000,000.00	-18,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	02-01-0251 01 12	25,000,000.00	-11,080,016.00	13,919,984.00	0.00	13,919,984.00	13,919,984.00	0.00	13,919,984.00	0.00	10,439,988.00	3,479,996.00	0.00
	02-01-0734 01 12	599,500,000.00	-5,429,351.00	594,070,649.00	0.00	594,070,649.00	594,070,649.00	0.00	594,070,649.00	0.00	337,966,662.00	256,103,987.00	0.00
	02-02-0038 01 12	145,000,000.00	-145,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	02-06-0092 01 12	30,000,000.00	-26,044,843.00	3,955,157.00	0.00	3,955,157.00	3,955,157.00	0.00	3,955,157.00	0.00	3,955,157.00	0.00	0.00
	05-01-0013 01 12	62,751,000.00	-62,751,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	05-02-0020 01 12	1,819,000,000.00	-262,439,264.00	1,556,560,736.00	0.00	1,556,560,736.00	1,506,000,736.00	50,560,000.00	1,506,000,736.00	0.00	1,430,760,818.00	75,239,918.00	-18,360,000.00
3-3-1-14-03-31-0611-23	Sistemas de mejoramiento de la gestión y de la capacidad operativa de las entidades	2,699,251,000.00	-530,744,474.00	2,168,506,526.00	0.00	2,168,506,526.00	2,117,946,526.00	50,560,000.00	2,117,946,526.00	0.00	1,783,122,625.00	334,823,901.00	-18,360,000.00
	02-01-0250 01 12	18,000,000.00	-18,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	02-01-0251 01 12	25,000,000.00	-11,080,016.00	13,919,984.00	0.00	13,919,984.00	13,919,984.00	0.00	13,919,984.00	0.00	10,439,988.00	3,479,996.00	0.00
01-Recursos del Distrito	12-Otros Distrito	01-Recursos del Distrito	74-Recursos Pasivos Exigibles Otros Distrito	03-Recursos Administrados	20-Administrados de Destinación Especifica	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										

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

Monday March 27 2017 4:31 PM

Entidad		200-INSTITUTO PARA LA ECONOMIA SOCIAL - IPES		Vigencia 2016											
Unidad Ejecutora		01-UNIDAD 01		Mes DICIEMBRE											
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		
							2,117,946,526.00								
3-3-1-14-03-31-0611-23	Sistemas de mejoramiento de la gestión y de la capacidad operativa de las entidades	2,699,251,000.00	-530,744,474.00	2,168,506,526.00	0.00	2,168,506,526.00	2,117,946,526.00	50,560,000.00	2,117,946,526.00	0.00	1,783,122,625.00	334,823,901.00	-18,360,000.00		
	02-01-0734 01 12	599,500,000.00	-5,429,351.00	594,070,649.00	0.00	594,070,649.00	594,070,649.00	0.00	594,070,649.00	0.00	337,966,662.00	256,103,987.00	0.00		
	02-02-0038 01 12	145,000,000.00	-145,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
	02-06-0092 01 12	30,000,000.00	-26,044,843.00	3,955,157.00	0.00	3,955,157.00	3,955,157.00	0.00	3,955,157.00	0.00	3,955,157.00	0.00	0.00		
	05-01-0013 01 12	62,751,000.00	-62,751,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
	05-02-0020 01 12	1,819,000,000.00	-262,439,264.00	1,556,560,736.00	0.00	1,556,560,736.00	1,506,000,736.00	50,560,000.00	1,506,000,736.00	0.00	1,430,760,818.00	75,239,918.00	-18,360,000.00		
3-3-1-15	Bogotá Mejor Para Todos	0.00	22,232,164,148.00	22,232,164,148.00	0.00	22,232,164,148.00	21,515,637,278.00	716,526,870.00	21,515,637,278.00	0.00	8,006,181,470.00	13,509,455,808.00	2,871,808,913.00		
3-3-1-15-05	Eje transversal Desarrollo económico basado en el conocimiento	0.00	19,858,740,587.00	19,858,740,587.00	0.00	19,858,740,587.00	19,272,977,070.00	585,763,517.00	19,272,977,070.00	0.00	7,616,017,399.00	11,656,959,671.00	2,626,683,293.00		
3-3-1-15-05-32	Generar alternativas de ingreso y emple	0.00	8,707,945,770.00	8,707,945,770.00	0.00	8,707,945,770.00	8,414,521,979.00	293,423,791.00	8,414,521,979.00	0.00	2,228,125,799.00	6,186,396,180.00	407,626,236.00		
3-3-1-15-05-32-1078	Generación de alternativas comerciales transitorias	0.00	6,761,901,731.00	6,761,901,731.00	0.00	6,761,901,731.00	6,474,743,387.00	287,158,344.00	6,474,743,387.00	0.00	1,934,073,709.00	4,540,669,678.00	20,051,211.00		
	01-01-0058 01 12	0.00	24,000,000.00	24,000,000.00	0.00	24,000,000.00	0.00	24,000,000.00	0.00	0.00	0.00	0.00	-526,000,000.00		
	01-03-0047 01 12	0.00	1,432,100,000.00	1,432,100,000.00	0.00	1,432,100,000.00	1,423,838,055.00	8,261,945.00	1,423,838,055.00	0.00	294,279,000.00	1,129,559,055.00	473,098,254.00		
	02-01-0135 01 12	0.00	11,000,000.00	11,000,000.00	0.00	11,000,000.00	11,000,000.00	0.00	11,000,000.00	0.00	0.00	11,000,000.00	6,000,000.00		
	02-01-0248 01 12	0.00	130,112,876.00	130,112,876.00	0.00	130,112,876.00	130,112,876.00	0.00	130,112,876.00	0.00	8,032,339.00	122,080,537.00	0.00		
	02-01-0250 01 12	0.00	24,000,000.00	24,000,000.00	0.00	24,000,000.00	24,000,000.00	0.00	24,000,000.00	0.00	0.00	24,000,000.00	0.00		
	02-01-0251 01 12	0.00	24,000,000.00	24,000,000.00	0.00	24,000,000.00	24,000,000.00	0.00	24,000,000.00	0.00	0.00	24,000,000.00	24,000,000.00		
	02-01-0252 01 12	0.00	406,832,000.00	406,832,000.00	0.00	406,832,000.00	406,832,000.00	0.00	406,832,000.00	0.00	0.00	406,832,000.00	0.00		
	02-01-0489 01 12	0.00	257,048,996.00	257,048,996.00	0.00	257,048,996.00	256,406,400.00	642,596.00	256,406,400.00	0.00	0.00	256,406,400.00	0.00		
	02-01-0734 01 12	0.00	180,000,000.00	180,000,000.00	0.00	180,000,000.00	179,844,794.00	155,206.00	179,844,794.00	0.00	0.00	179,844,794.00	45,650,421.00		
	02-02-0038 01 12	0.00	44,000,000.00	44,000,000.00	0.00	44,000,000.00	44,000,000.00	0.00	44,000,000.00	0.00	0.00	44,000,000.00	0.00		
	02-06-0002 01 12	0.00	89,661,100.00	89,661,100.00	0.00	89,661,100.00	72,376,886.00	17,284,214.00	72,376,886.00	0.00	41,751,694.00	30,625,192.00	4,091,100.00		
	02-06-0079 01 12	0.00	349,976,130.00	349,976,130.00	0.00	349,976,130.00	297,309,433.00	52,666,697.00	297,309,433.00	0.00	297,309,433.00	0.00	141,761,770.00		
	02-06-0086 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		
	02-06-0087 01 12	0.00	2,079,295,099.00	2,079,295,099.00	0.00	2,079,295,099.00	2,079,295,099.00	0.00	2,079,295,099.00	0.00	929,532,697.00	1,149,762,402.00	0.00		
	02-06-0088 01 12	0.00	71,000,000.00	71,000,000.00	0.00	71,000,000.00	71,000,000.00	0.00	71,000,000.00	0.00	71,000,000.00	0.00	0.00		
	02-06-0089 01 12	0.00	49,065,804.00	49,065,804.00	0.00	49,065,804.00	49,065,804.00	0.00	49,065,804.00	0.00	33,065,804.00	16,000,000.00	16,000,000.00		
01-Recursos del Distrito	12-Otros Distrito	01-Recursos del Distrito		74-Recursos Pasivos Exigibles Otros Distrito		03-Recursos Administrados		20-Administrados de Destinación Especifica		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											

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

Monday March 27 2017 4:31 PM

Entidad		200-INSTITUTO PARA LA ECONOMIA SOCIAL - IPES		Vigencia 2016											
Unidad Ejecutora		01-UNIDAD 01		Mes DICIEMBRE											
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		
							8,414,521,979.00								
3-3-1-15-05-32-1078	Generación de alternativas comerciales transitorias	0.00	6,761,901,731.00	6,761,901,731.00	0.00	6,761,901,731.00	6,474,743,387.00	287,158,344.00	6,474,743,387.00	0.00	1,934,073,709.00	4,540,669,678.00	20,051,211.00		
02-06-0090	01 12	0.00	435,700,000.00	435,700,000.00	0.00	435,700,000.00	435,700,000.00	0.00	435,700,000.00	0.00	0.00	435,700,000.00	0.00		
02-06-0092	01 12	0.00	40,104,300.00	40,104,300.00	0.00	40,104,300.00	6,697,934.00	33,406,366.00	6,697,934.00	0.00	6,697,934.00	0.00	68,000.00		
03-04-0312	01 12	0.00	884,060,069.00	884,060,069.00	0.00	884,060,069.00	858,751,666.00	25,308,403.00	858,751,666.00	0.00	245,001,998.00	613,749,668.00	335,381,666.00		
04-01-0101	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		
01-01-0058	03 20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-500,000,000.00		
02-06-0079	03 21	0.00	132,645,357.00	132,645,357.00	0.00	132,645,357.00	7,402,810.00	125,242,547.00	7,402,810.00	0.00	7,402,810.00	0.00	0.00		
02-06-0086	03 21	0.00	97,300,000.00	97,300,000.00	0.00	97,300,000.00	97,109,630.00	190,370.00	97,109,630.00	0.00	0.00	97,109,630.00	0.00		
3-3-1-15-05-32-1078-16	Fortalecimiento de alternativas para generación de ingresos de vendedores informales	0.00	6,761,901,731.00	6,761,901,731.00	0.00	6,761,901,731.00	6,474,743,387.00	287,158,344.00	6,474,743,387.00	0.00	1,934,073,709.00	4,540,669,678.00	20,051,211.00		
01-01-0058	01 12	0.00	24,000,000.00	24,000,000.00	0.00	24,000,000.00	0.00	24,000,000.00	0.00	0.00	0.00	0.00	-526,000,000.00		
01-03-0047	01 12	0.00	1,432,100,000.00	1,432,100,000.00	0.00	1,432,100,000.00	1,423,838,055.00	8,261,945.00	1,423,838,055.00	0.00	294,279,000.00	1,129,559,055.00	473,098,254.00		
02-01-0135	01 12	0.00	11,000,000.00	11,000,000.00	0.00	11,000,000.00	11,000,000.00	0.00	11,000,000.00	0.00	0.00	11,000,000.00	6,000,000.00		
02-01-0248	01 12	0.00	130,112,876.00	130,112,876.00	0.00	130,112,876.00	130,112,876.00	0.00	130,112,876.00	0.00	8,032,339.00	122,080,537.00	0.00		
02-01-0250	01 12	0.00	24,000,000.00	24,000,000.00	0.00	24,000,000.00	24,000,000.00	0.00	24,000,000.00	0.00	0.00	24,000,000.00	0.00		
02-01-0251	01 12	0.00	24,000,000.00	24,000,000.00	0.00	24,000,000.00	24,000,000.00	0.00	24,000,000.00	0.00	0.00	24,000,000.00	24,000,000.00		
02-01-0252	01 12	0.00	406,832,000.00	406,832,000.00	0.00	406,832,000.00	406,832,000.00	0.00	406,832,000.00	0.00	0.00	406,832,000.00	0.00		
02-01-0489	01 12	0.00	257,048,996.00	257,048,996.00	0.00	257,048,996.00	256,406,400.00	642,596.00	256,406,400.00	0.00	0.00	256,406,400.00	0.00		
02-01-0734	01 12	0.00	180,000,000.00	180,000,000.00	0.00	180,000,000.00	179,844,794.00	155,206.00	179,844,794.00	0.00	0.00	179,844,794.00	45,650,421.00		
02-02-0038	01 12	0.00	44,000,000.00	44,000,000.00	0.00	44,000,000.00	44,000,000.00	0.00	44,000,000.00	0.00	0.00	44,000,000.00	0.00		
02-06-0002	01 12	0.00	89,661,100.00	89,661,100.00	0.00	89,661,100.00	72,376,886.00	17,284,214.00	72,376,886.00	0.00	41,751,694.00	30,625,192.00	4,091,100.00		
02-06-0079	01 12	0.00	349,976,130.00	349,976,130.00	0.00	349,976,130.00	297,309,433.00	52,666,697.00	297,309,433.00	0.00	297,309,433.00	0.00	141,761,770.00		
02-06-0086	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		
02-06-0087	01 12	0.00	2,079,295,099.00	2,079,295,099.00	0.00	2,079,295,099.00	2,079,295,099.00	0.00	2,079,295,099.00	0.00	929,532,697.00	1,149,762,402.00	0.00		
02-06-0088	01 12	0.00	71,000,000.00	71,000,000.00	0.00	71,000,000.00	71,000,000.00	0.00	71,000,000.00	0.00	71,000,000.00	0.00	0.00		
02-06-0089	01 12	0.00	49,065,804.00	49,065,804.00	0.00	49,065,804.00	49,065,804.00	0.00	49,065,804.00	0.00	33,065,804.00	16,000,000.00	16,000,000.00		
02-06-0090	01 12	0.00	435,700,000.00	435,700,000.00	0.00	435,700,000.00	435,700,000.00	0.00	435,700,000.00	0.00	0.00	435,700,000.00	0.00		
02-06-0092	01 12	0.00	40,104,300.00	40,104,300.00	0.00	40,104,300.00	6,697,934.00	33,406,366.00	6,697,934.00	0.00	6,697,934.00	0.00	68,000.00		
03-04-0312	01 12	0.00	884,060,069.00	884,060,069.00	0.00	884,060,069.00	858,751,666.00	25,308,403.00	858,751,666.00	0.00	245,001,998.00	613,749,668.00	335,381,666.00		
01-Recursos del Distrito	12-Otros Distrito	01-Recursos del Distrito	74-Recursos Pasivos Exigibles Otros Distrito	03-Recursos Administrados	20-Administrados de Destinación Especifica	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												

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

Monday March 27 2017 4:31 PM

Entidad		200-INSTITUTO PARA LA ECONOMIA SOCIAL - IPES		Vigencia 2016									
Unidad Ejecutora		01-UNIDAD 01		Mes DICIEMBRE									
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
							8,414,521,979.00						
3-3-1-15-05-32-1078-16	Fortalecimiento de alternativas para generación de ingresos de vendedores informales	0.00	6,761,901,731.00	6,761,901,731.00	0.00	6,761,901,731.00	6,474,743,387.00	287,158,344.00	6,474,743,387.00	0.00	1,934,073,709.00	4,540,669,678.00	20,051,211.00
	04-01-0101 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
	01-01-0058 03 20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-500,000,000.00
	02-06-0079 03 21	0.00	132,645,357.00	132,645,357.00	0.00	132,645,357.00	7,402,810.00	125,242,547.00	7,402,810.00	0.00	7,402,810.00	0.00	0.00
	02-06-0086 03 21	0.00	97,300,000.00	97,300,000.00	0.00	97,300,000.00	97,109,630.00	190,370.00	97,109,630.00	0.00	0.00	97,109,630.00	0.00
3-3-1-15-05-32-1130	Formación e inserción laboral	0.00	529,373,739.00	529,373,739.00	0.00	529,373,739.00	523,389,292.00	5,984,447.00	523,389,292.00	0.00	54,936,683.00	468,452,609.00	123,421,225.00
	02-01-0250 01 12	0.00	2,500,000.00	2,500,000.00	0.00	2,500,000.00	2,500,000.00	0.00	2,500,000.00	0.00	0.00	2,500,000.00	0.00
	02-01-0251 01 12	0.00	22,500,000.00	22,500,000.00	0.00	22,500,000.00	22,500,000.00	0.00	22,500,000.00	0.00	0.00	22,500,000.00	22,500,000.00
	02-01-0734 01 12	0.00	50,000,000.00	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	12,720,000.00
	03-01-0024 01 12	0.00	224,830,400.00	224,830,400.00	0.00	224,830,400.00	221,489,262.00	3,341,138.00	221,489,262.00	0.00	0.00	221,489,262.00	-1,548,775.00
	03-04-0312 01 12	0.00	199,543,339.00	199,543,339.00	0.00	199,543,339.00	196,900,030.00	2,643,309.00	196,900,030.00	0.00	54,936,683.00	141,963,347.00	89,750,000.00
	05-05-0013 01 12	0.00	30,000,000.00	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
3-3-1-15-05-32-1130-16	Fortalecimiento de alternativas para generación de ingresos de vendedores informales	0.00	529,373,739.00	529,373,739.00	0.00	529,373,739.00	523,389,292.00	5,984,447.00	523,389,292.00	0.00	54,936,683.00	468,452,609.00	123,421,225.00
	02-01-0250 01 12	0.00	2,500,000.00	2,500,000.00	0.00	2,500,000.00	2,500,000.00	0.00	2,500,000.00	0.00	0.00	2,500,000.00	0.00
	02-01-0251 01 12	0.00	22,500,000.00	22,500,000.00	0.00	22,500,000.00	22,500,000.00	0.00	22,500,000.00	0.00	0.00	22,500,000.00	22,500,000.00
	02-01-0734 01 12	0.00	50,000,000.00	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	12,720,000.00
	03-01-0024 01 12	0.00	224,830,400.00	224,830,400.00	0.00	224,830,400.00	221,489,262.00	3,341,138.00	221,489,262.00	0.00	0.00	221,489,262.00	-1,548,775.00
	03-04-0312 01 12	0.00	199,543,339.00	199,543,339.00	0.00	199,543,339.00	196,900,030.00	2,643,309.00	196,900,030.00	0.00	54,936,683.00	141,963,347.00	89,750,000.00
	05-05-0013 01 12	0.00	30,000,000.00	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
3-3-1-15-05-32-1134	Oportunidades de generación de ingresos para vendedores informales	0.00	1,416,670,300.00	1,416,670,300.00	0.00	1,416,670,300.00	1,416,389,300.00	281,000.00	1,416,389,300.00	0.00	239,115,407.00	1,177,273,893.00	264,153,800.00
	02-01-0250 01 12	0.00	2,500,000.00	2,500,000.00	0.00	2,500,000.00	2,500,000.00	0.00	2,500,000.00	0.00	0.00	2,500,000.00	0.00
	02-01-0251 01 12	0.00	52,500,000.00	52,500,000.00	0.00	52,500,000.00	52,500,000.00	0.00	52,500,000.00	0.00	0.00	52,500,000.00	52,500,000.00
	02-01-0734 01 12	0.00	50,000,000.00	50,000,000.00	0.00	50,000,000.00	50,000,000.00	0.00	50,000,000.00	0.00	27,798,240.00	22,201,760.00	12,720,000.00
	03-01-0026 01 12	0.00	826,670,300.00	826,670,300.00	0.00	826,670,300.00	826,670,300.00	0.00	826,670,300.00	0.00	92,080,500.00	734,589,800.00	184,589,800.00
01-Recursos del Distrito	12-Otros Distrito	01-Recursos del Distrito	74-Recursos Pasivos Exigibles Otros Distrito	03-Recursos Administrados	20-Administrados de Destinación Especifica	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										

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

Monday March 27 2017 4:31 PM

Entidad		200-INSTITUTO PARA LA ECONOMIA SOCIAL - IPES		Vigencia 2016									
Unidad Ejecutora		01-UNIDAD 01		Mes DICIEMBRE									
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
							8,414,521,979.00						
3-3-1-15-05-32-1134	Oportunidades de generación de ingresos para vendedores informales	0.00	1,416,670,300.00	1,416,670,300.00	0.00	1,416,670,300.00	1,416,389,300.00	281,000.00	1,416,389,300.00	0.00	239,115,407.00	1,177,273,893.00	264,153,800.00
	03-04-0312 01 12	0.00	485,000,000.00	485,000,000.00	0.00	485,000,000.00	484,719,000.00	281,000.00	484,719,000.00	0.00	119,236,667.00	365,482,333.00	214,344,000.00
	03-01-0026 03 20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-200,000,000.00
3-3-1-15-05-32-1134-16	Fortalecimiento de alternativas para generación de ingresos de vendedores informales	0.00	1,416,670,300.00	1,416,670,300.00	0.00	1,416,670,300.00	1,416,389,300.00	281,000.00	1,416,389,300.00	0.00	239,115,407.00	1,177,273,893.00	264,153,800.00
	02-01-0250 01 12	0.00	2,500,000.00	2,500,000.00	0.00	2,500,000.00	2,500,000.00	0.00	2,500,000.00	0.00	0.00	2,500,000.00	0.00
	02-01-0251 01 12	0.00	52,500,000.00	52,500,000.00	0.00	52,500,000.00	52,500,000.00	0.00	52,500,000.00	0.00	0.00	52,500,000.00	52,500,000.00
	02-01-0734 01 12	0.00	50,000,000.00	50,000,000.00	0.00	50,000,000.00	50,000,000.00	0.00	50,000,000.00	0.00	27,798,240.00	22,201,760.00	12,720,000.00
	03-01-0026 01 12	0.00	826,670,300.00	826,670,300.00	0.00	826,670,300.00	826,670,300.00	0.00	826,670,300.00	0.00	92,080,500.00	734,589,800.00	184,589,800.00
	03-04-0312 01 12	0.00	485,000,000.00	485,000,000.00	0.00	485,000,000.00	484,719,000.00	281,000.00	484,719,000.00	0.00	119,236,667.00	365,482,333.00	214,344,000.00
	03-01-0026 03 20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-200,000,000.00
3-3-1-15-05-33	Elevar la eficiencia de los mercados de l	0.00	11,150,794,817.00	11,150,794,817.00	0.00	11,150,794,817.00	10,858,455,091.00	292,339,726.00	10,858,455,091.00	0.00	5,387,891,600.00	5,470,563,491.00	2,219,057,057.00
3-3-1-15-05-33-1041	Administración y fortalecimiento del sistema distrital de plazas de mercado	0.00	11,150,794,817.00	11,150,794,817.00	0.00	11,150,794,817.00	10,858,455,091.00	292,339,726.00	10,858,455,091.00	0.00	5,387,891,600.00	5,470,563,491.00	2,219,057,057.00
	01-03-0047 01 12	0.00	4,039,357,804.00	4,039,357,804.00	0.00	4,039,357,804.00	4,031,578,039.00	7,779,765.00	4,031,578,039.00	0.00	1,218,995,658.00	2,812,582,381.00	1,896,171,546.00
	02-01-0135 01 12	0.00	140,800,640.00	140,800,640.00	0.00	140,800,640.00	139,350,382.00	1,450,258.00	139,350,382.00	0.00	1,242,386.00	138,107,996.00	13,020,496.00
	02-01-0248 01 12	0.00	60,076,087.00	60,076,087.00	0.00	60,076,087.00	59,457,992.00	618,095.00	59,457,992.00	0.00	34,235,367.00	25,222,625.00	19,300,150.00
	02-01-0250 01 12	0.00	32,200,000.00	32,200,000.00	0.00	32,200,000.00	31,528,400.00	671,600.00	31,528,400.00	0.00	18,328,400.00	13,200,000.00	18,328,400.00
	02-01-0251 01 12	0.00	37,200,000.00	37,200,000.00	0.00	37,200,000.00	37,200,000.00	0.00	37,200,000.00	0.00	0.00	37,200,000.00	37,200,000.00
	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	0.00	60,000,000.00	60,000,000.00	0.00	60,000,000.00	60,000,000.00	0.00	60,000,000.00	0.00	0.00	60,000,000.00	0.00
	02-06-0078 01 12	0.00	820,000,000.00	820,000,000.00	0.00	820,000,000.00	620,000,000.00	200,000,000.00	620,000,000.00	0.00	620,000,000.00	0.00	0.00
	02-06-0087 01 12	0.00	100,597,910.00	100,597,910.00	0.00	100,597,910.00	100,597,910.00	0.00	100,597,910.00	0.00	100,597,910.00	0.00	0.00
	02-06-0089 01 12	0.00	150,065,803.00	150,065,803.00	0.00	150,065,803.00	150,065,803.00	0.00	150,065,803.00	0.00	30,738,168.00	119,327,635.00	97,000,000.00
	02-06-0090 01 12	0.00	177,000,000.00	177,000,000.00	0.00	177,000,000.00	177,000,000.00	0.00	177,000,000.00	0.00	0.00	177,000,000.00	0.00
	02-06-0092 01 12	0.00	21,051,380.00	21,051,380.00	0.00	21,051,380.00	5,921,550.00	15,129,830.00	5,921,550.00	0.00	5,921,550.00	0.00	0.00
01-Recursos del Distrito	12-Otros Distrito	01-Recursos del Distrito	74-Recursos Pasivos Exigibles Otros Distrito	03-Recursos Administrados	20-Administrados de Destinación Especifica	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										

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

Monday March 27 2017 4:31 PM

Entidad		200-INSTITUTO PARA LA ECONOMIA SOCIAL - IPES		Vigencia 2016									
Unidad Ejecutora		01-UNIDAD 01		Mes DICIEMBRE									
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
							10,858,455,091.00						
3-3-1-15-05-33-1041	Administración y fortalecimiento del sistema distrital de plazas de mercado	0.00	11,150,794,817.00	11,150,794,817.00	0.00	11,150,794,817.00	10,858,455,091.00	292,339,726.00	10,858,455,091.00	0.00	5,387,891,600.00	5,470,563,491.00	2,219,057,057.00
	03-01-0376 01 12	0.00	384,000,000.00	384,000,000.00	0.00	384,000,000.00	382,827,799.00	1,172,201.00	382,827,799.00	0.00	36,500,000.00	346,327,799.00	17,827,799.00
	03-04-0312 01 12	0.00	699,140,085.00	699,140,085.00	0.00	699,140,085.00	687,731,000.00	11,409,085.00	687,731,000.00	0.00	196,750,001.00	490,980,999.00	178,806,000.00
	04-01-0101 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
	01-03-0047 03 20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-300,000,000.00
	01-03-0047 03 21	0.00	50,000,000.00	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
	02-01-0734 03 21	0.00	200,000,000.00	200,000,000.00	0.00	200,000,000.00	200,000,000.00	0.00	200,000,000.00	0.00	143,669,200.00	56,330,800.00	50,880,000.00
	02-06-0078 03 21	0.00	1,669,746,948.00	1,669,746,948.00	0.00	1,669,746,948.00	1,665,638,056.00	4,108,892.00	1,665,638,056.00	0.00	1,665,638,056.00	0.00	190,522,666.00
	02-06-0087 03 21	0.00	1,691,000,000.00	1,691,000,000.00	0.00	1,691,000,000.00	1,691,000,000.00	0.00	1,691,000,000.00	0.00	913,916,038.00	777,083,962.00	0.00
	02-06-0088 03 21	0.00	627,558,160.00	627,558,160.00	0.00	627,558,160.00	627,558,160.00	0.00	627,558,160.00	0.00	283,345,552.00	344,212,608.00	0.00
	02-06-0089 03 21	0.00	141,000,000.00	141,000,000.00	0.00	141,000,000.00	141,000,000.00	0.00	141,000,000.00	0.00	118,013,314.00	22,986,686.00	0.00
	01-03-0047 03 374	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	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	0.00	11,150,794,817.00	11,150,794,817.00	0.00	11,150,794,817.00	10,858,455,091.00	292,339,726.00	10,858,455,091.00	0.00	5,387,891,600.00	5,470,563,491.00	2,219,057,057.00
	01-03-0047 01 12	0.00	4,039,357,804.00	4,039,357,804.00	0.00	4,039,357,804.00	4,031,578,039.00	7,779,765.00	4,031,578,039.00	0.00	1,218,995,658.00	2,812,582,381.00	1,896,171,546.00
	02-01-0135 01 12	0.00	140,800,640.00	140,800,640.00	0.00	140,800,640.00	139,350,382.00	1,450,258.00	139,350,382.00	0.00	1,242,386.00	138,107,996.00	13,020,496.00
	02-01-0248 01 12	0.00	60,076,087.00	60,076,087.00	0.00	60,076,087.00	59,457,992.00	618,095.00	59,457,992.00	0.00	34,235,367.00	25,222,625.00	19,300,150.00
	02-01-0250 01 12	0.00	32,200,000.00	32,200,000.00	0.00	32,200,000.00	31,528,400.00	671,600.00	31,528,400.00	0.00	18,328,400.00	13,200,000.00	18,328,400.00
	02-01-0251 01 12	0.00	37,200,000.00	37,200,000.00	0.00	37,200,000.00	37,200,000.00	0.00	37,200,000.00	0.00	0.00	37,200,000.00	37,200,000.00
	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	0.00	60,000,000.00	60,000,000.00	0.00	60,000,000.00	60,000,000.00	0.00	60,000,000.00	0.00	0.00	60,000,000.00	0.00
	02-06-0078 01 12	0.00	820,000,000.00	820,000,000.00	0.00	820,000,000.00	620,000,000.00	200,000,000.00	620,000,000.00	0.00	620,000,000.00	0.00	0.00
	02-06-0087 01 12	0.00	100,597,910.00	100,597,910.00	0.00	100,597,910.00	100,597,910.00	0.00	100,597,910.00	0.00	100,597,910.00	0.00	0.00
	02-06-0089 01 12	0.00	150,065,803.00	150,065,803.00	0.00	150,065,803.00	150,065,803.00	0.00	150,065,803.00	0.00	30,738,168.00	119,327,635.00	97,000,000.00
	02-06-0090 01 12	0.00	177,000,000.00	177,000,000.00	0.00	177,000,000.00	177,000,000.00	0.00	177,000,000.00	0.00	0.00	177,000,000.00	0.00
	02-06-0092 01 12	0.00	21,051,380.00	21,051,380.00	0.00	21,051,380.00	5,921,550.00	15,129,830.00	5,921,550.00	0.00	5,921,550.00	0.00	0.00
	03-01-0376 01 12	0.00	384,000,000.00	384,000,000.00	0.00	384,000,000.00	382,827,799.00	1,172,201.00	382,827,799.00	0.00	36,500,000.00	346,327,799.00	17,827,799.00
	03-04-0312 01 12	0.00	699,140,085.00	699,140,085.00	0.00	699,140,085.00	687,731,000.00	11,409,085.00	687,731,000.00	0.00	196,750,001.00	490,980,999.00	178,806,000.00
	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
01-Recursos del Distrito	12-Otros Distrito	01-Recursos del Distrito	74-Recursos Pasivos Exigibles Otros Distrito	03-Recursos Administrados	20-Administrados de Destinación Especifica	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										

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

Monday March 27 2017 4:31 PM

Entidad		200-INSTITUTO PARA LA ECONOMIA SOCIAL - IPES		Vigencia 2016									
Unidad Ejecutora		01-UNIDAD 01		Mes DICIEMBRE									
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
							10,858,455,091.00						
3-3-1-15-05-33-1041-16	Mejoramiento de la eficiencia del Sistema de Abastecimiento y Seguridad Alimentaria	0.00	11,150,794,817.00	11,150,794,817.00	0.00	11,150,794,817.00	10,858,455,091.00	292,339,726.00	10,858,455,091.00	0.00	5,387,891,600.00	5,470,563,491.00	2,219,057,057.00
	04-01-0101												
	01-03-0047 03 20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-300,000,000.00
	01-03-0047 03 21	0.00	50,000,000.00	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
	02-01-0734 03 21	0.00	200,000,000.00	200,000,000.00	0.00	200,000,000.00	200,000,000.00	0.00	200,000,000.00	0.00	143,669,200.00	56,330,800.00	50,880,000.00
	02-06-0078 03 21	0.00	1,669,746,948.00	1,669,746,948.00	0.00	1,669,746,948.00	1,665,638,056.00	4,108,892.00	1,665,638,056.00	0.00	1,665,638,056.00	0.00	190,522,666.00
	02-06-0087 03 21	0.00	1,691,000,000.00	1,691,000,000.00	0.00	1,691,000,000.00	1,691,000,000.00	0.00	1,691,000,000.00	0.00	913,916,038.00	777,083,962.00	0.00
	02-06-0088 03 21	0.00	627,558,160.00	627,558,160.00	0.00	627,558,160.00	627,558,160.00	0.00	627,558,160.00	0.00	283,345,552.00	344,212,608.00	0.00
	02-06-0089 03 21	0.00	141,000,000.00	141,000,000.00	0.00	141,000,000.00	141,000,000.00	0.00	141,000,000.00	0.00	118,013,314.00	22,986,686.00	0.00
	01-03-0047 03 374	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	0.00	0.00	0.00
3-3-1-15-07	Eje transversal Gobierno legítimo, fortalecimiento local y eficiencia	0.00	2,373,423,561.00	2,373,423,561.00	0.00	2,373,423,561.00	2,242,660,208.00	130,763,353.00	2,242,660,208.00	0.00	390,164,071.00	1,852,496,137.00	245,125,620.00
3-3-1-15-07-42	Transparencia, gestión pública y servicic	0.00	2,373,423,561.00	2,373,423,561.00	0.00	2,373,423,561.00	2,242,660,208.00	130,763,353.00	2,242,660,208.00	0.00	390,164,071.00	1,852,496,137.00	245,125,620.00
3-3-1-15-07-42-1037	Fortalecimiento de la gestión institucional	0.00	2,373,423,561.00	2,373,423,561.00	0.00	2,373,423,561.00	2,242,660,208.00	130,763,353.00	2,242,660,208.00	0.00	390,164,071.00	1,852,496,137.00	245,125,620.00
	01-04-0005 01 12	0.00	125,212,158.00	125,212,158.00	0.00	125,212,158.00	108,136,164.00	17,075,994.00	108,136,164.00	0.00	0.00	108,136,164.00	4,900,000.00
	02-01-0242 01 12	0.00	160,000,000.00	160,000,000.00	0.00	160,000,000.00	154,606,011.00	5,393,989.00	154,606,011.00	0.00	0.00	154,606,011.00	154,606,011.00
	02-01-0250 01 12	0.00	31,200,000.00	31,200,000.00	0.00	31,200,000.00	31,200,000.00	0.00	31,200,000.00	0.00	0.00	31,200,000.00	0.00
	02-01-0251 01 12	0.00	57,290,016.00	57,290,016.00	0.00	57,290,016.00	57,290,016.00	0.00	57,290,016.00	0.00	0.00	57,290,016.00	53,556,091.00
	02-01-0734 01 12	0.00	358,237,018.00	358,237,018.00	0.00	358,237,018.00	356,377,227.00	1,859,791.00	356,377,227.00	0.00	0.00	356,377,227.00	-42,004,375.00
	02-02-0038 01 12	0.00	191,050,000.00	191,050,000.00	0.00	191,050,000.00	191,050,000.00	0.00	191,050,000.00	0.00	0.00	191,050,000.00	0.00
	02-06-0090 01 12	0.00	208,833,210.00	208,833,210.00	0.00	208,833,210.00	208,833,210.00	0.00	208,833,210.00	0.00	0.00	208,833,210.00	0.00
	02-06-0092 01 12	0.00	26,044,843.00	26,044,843.00	0.00	26,044,843.00	4,053,072.00	21,991,771.00	4,053,072.00	0.00	4,053,072.00	0.00	0.00
	04-01-0101 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
	05-01-0013 01 12	0.00	26,671,175.00	26,671,175.00	0.00	26,671,175.00	26,671,175.00	0.00	26,671,175.00	0.00	11,995,999.00	14,675,176.00	0.00
	05-02-0020 01 12	0.00	1,181,435,141.00	1,181,435,141.00	0.00	1,181,435,141.00	1,096,993,333.00	84,441,808.00	1,096,993,333.00	0.00	374,115,000.00	722,878,333.00	74,067,893.00
	05-05-0013 01 12	0.00	7,450,000.00	7,450,000.00	0.00	7,450,000.00	7,450,000.00	0.00	7,450,000.00	0.00	0.00	7,450,000.00	0.00

01-Recursos del Distrito	12-Otros Distrito	01-Recursos del Distrito	74-Recursos Pasivos Exigibles Otros Distrito	03-Recursos Administrados	20-Administrados de Destinación Especifica	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				

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

Monday March 27 2017 4:31 PM

Entidad		200-INSTITUTO PARA LA ECONOMIA SOCIAL - IPES		Vigencia 2016									
Unidad Ejecutora		01-UNIDAD 01		Mes DICIEMBRE									
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
							2,242,660,208.00						
3-3-1-15-07-42-1037-18	Fortalecimiento a la gestión pública efectiva y eficiente	0.00	2,373,423,561.00	2,373,423,561.00	0.00	2,373,423,561.00	2,242,660,208.00	130,763,353.00	2,242,660,208.00	0.00	390,164,071.00	1,852,496,137.00	245,125,620.00
	01-04-0005 01 12	0.00	125,212,158.00	125,212,158.00	0.00	125,212,158.00	108,136,164.00	17,075,994.00	108,136,164.00	0.00	0.00	108,136,164.00	4,900,000.00
	02-01-0242 01 12	0.00	160,000,000.00	160,000,000.00	0.00	160,000,000.00	154,606,011.00	5,393,989.00	154,606,011.00	0.00	0.00	154,606,011.00	154,606,011.00
	02-01-0250 01 12	0.00	31,200,000.00	31,200,000.00	0.00	31,200,000.00	31,200,000.00	0.00	31,200,000.00	0.00	0.00	31,200,000.00	0.00
	02-01-0251 01 12	0.00	57,290,016.00	57,290,016.00	0.00	57,290,016.00	57,290,016.00	0.00	57,290,016.00	0.00	0.00	57,290,016.00	53,556,091.00
	02-01-0734 01 12	0.00	358,237,018.00	358,237,018.00	0.00	358,237,018.00	356,377,227.00	1,859,791.00	356,377,227.00	0.00	0.00	356,377,227.00	-42,004,375.00
	02-02-0038 01 12	0.00	191,050,000.00	191,050,000.00	0.00	191,050,000.00	191,050,000.00	0.00	191,050,000.00	0.00	0.00	191,050,000.00	0.00
	02-06-0090 01 12	0.00	208,833,210.00	208,833,210.00	0.00	208,833,210.00	208,833,210.00	0.00	208,833,210.00	0.00	0.00	208,833,210.00	0.00
	02-06-0092 01 12	0.00	26,044,843.00	26,044,843.00	0.00	26,044,843.00	4,053,072.00	21,991,771.00	4,053,072.00	0.00	4,053,072.00	0.00	0.00
	04-01-0101 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
	05-01-0013 01 12	0.00	26,671,175.00	26,671,175.00	0.00	26,671,175.00	26,671,175.00	0.00	26,671,175.00	0.00	11,995,999.00	14,675,176.00	0.00
	05-02-0020 01 12	0.00	1,181,435,141.00	1,181,435,141.00	0.00	1,181,435,141.00	1,096,993,333.00	84,441,808.00	1,096,993,333.00	0.00	374,115,000.00	722,878,333.00	74,067,893.00
	05-05-0013 01 12	0.00	7,450,000.00	7,450,000.00	0.00	7,450,000.00	7,450,000.00	0.00	7,450,000.00	0.00	0.00	7,450,000.00	0.00
3-3-4	PASIVOS EXIGIBLES	800,000,000.00	471,880,069.00	1,271,880,069.00	0.00	1,271,880,069.00	477,987,844.00	793,892,225.00	477,987,844.00	0.00	477,987,844.00	0.00	0.00
3-3-4-00	PASIVOS EXIGIBLES	800,000,000.00	471,880,069.00	1,271,880,069.00	0.00	1,271,880,069.00	477,987,844.00	793,892,225.00	477,987,844.00	0.00	477,987,844.00	0.00	0.00
3-3-1	DIRECTA												
	01 12	30,969,000,000.00	-471,880,069.00	30,497,119,931.00	0.00	30,497,119,931.00	29,773,646,203.00	723,473,728.00	29,773,646,203.00	0.00	15,954,937,943.00	13,818,708,260.00	3,573,696,247.00
		30,969,000,000.00	-471,880,069.00	30,497,119,931.00	0.00	30,497,119,931.00	29,773,646,203.00	723,473,728.00	29,773,646,203.00	0.00	15,954,937,943.00	13,818,708,260.00	3,573,696,247.00
	03 20	1,000,000,000.00	-1,000,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1,000,000,000.00
	03 21	5,490,000,000.00	0.00	5,490,000,000.00	0.00	5,490,000,000.00	5,360,458,191.00	129,541,809.00	5,360,458,191.00	0.00	3,873,063,250.00	1,487,394,941.00	241,402,666.00
	03 374	50,000,000.00	0.00	50,000,000.00	0.00	50,000,000.00	0.00	50,000,000.00	0.00	0.00	0.00	0.00	0.00
		6,540,000,000.00	-1,000,000,000.00	5,540,000,000.00	0.00	5,540,000,000.00	5,360,458,191.00	179,541,809.00	5,360,458,191.00	0.00	3,873,063,250.00	1,487,394,941.00	-758,597,334.00
		37,509,000,000.00	-1,471,880,069.00	36,037,119,931.00	0.00	36,037,119,931.00	35,134,104,394.00	903,015,537.00	35,134,104,394.00	0.00	19,828,001,193.00	15,306,103,201.00	2,815,098,913.00
3-3-4	PASIVOS EXIGIBLES	0.00	471,880,069.00	471,880,069.00	0.00	471,880,069.00	471,880,069.00	0.00	471,880,069.00	0.00	471,880,069.00	0.00	0.00
	01 74	0.00	471,880,069.00	471,880,069.00	0.00	471,880,069.00	471,880,069.00	0.00	471,880,069.00	0.00	471,880,069.00	0.00	0.00
		0.00	471,880,069.00	471,880,069.00	0.00	471,880,069.00	471,880,069.00	.00	471,880,069.00	0.00	471,880,069.00	0.00	0.00
	03 85	800,000,000.00	0.00	800,000,000.00	0.00	800,000,000.00	6,107,775.00	793,892,225.00	6,107,775.00	0.00	6,107,775.00	0.00	0.00
		800,000,000.00	0.00	800,000,000.00	0.00	800,000,000.00	6,107,775.00	793,892,225.00	6,107,775.00	0.00	6,107,775.00	0.00	0.00
		800,000,000.00	471,880,069.00	1,271,880,069.00	0.00	1,271,880,069.00	477,987,844.00	793,892,225.00	477,987,844.00	0.00	477,987,844.00	0.00	0.00
		47,994,557,000.00	-594,859,115.00	47,994,557,000.00	0.00	47,399,697,885.00	45,415,072,899.00	1,984,624,986.00	45,415,072,899.00	0.00	29,767,777,621.00	15,647,295,278.00	4,351,232,214.00

01-Recursos del Distrito	12-Otros Distrito	01-Recursos del Distrito	74-Recursos Pasivos Exigibles Otros Distrito	03-Recursos Administrados	20-Administrados de Destinación Especifica	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				