

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

Monday January 4 2016 6:55 AM

Entidad Unidad Ejecutora		200-INSTITUTO PARA LA ECONOMIA SOCIAL - IPES 01-UNIDAD 01		Vigencia 2015 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 GIRO	DISPONIBILIDADES DEL MES
3	GASTOS	49,814,070,000.00	2,300,000,000.00	52,114,070,000.00	0.00	52,114,070,000.00	45,057,066,281.00	7,057,003,719.00	45,057,066,281.00	0.00	34,191,513,528.00	10,865,552,753.00	1,529,397,891.00
3-1	GASTOS DE FUNCIONAMIENTO	8,933,770,000.00	0.00	8,933,770,000.00	0.00	8,933,770,000.00	8,630,512,261.00	303,257,739.00	8,630,512,261.00	0.00	8,206,723,807.00	423,788,454.00	1,222,541,731.00
3-1-1	SERVICIOS PERSONALES	6,992,270,000.00	-146,000,000.00	6,846,270,000.00	0.00	6,846,270,000.00	6,826,876,109.00	19,393,891.00	6,826,876,109.00	0.00	6,826,876,109.00	0.00	1,134,464,283.00
3-1-1-01	SERVICIOS PERSONALES ASOCIADOS A LA NOMINA	5,199,089,000.00	-97,202,840.00	5,101,886,160.00	0.00	5,101,886,160.00	5,098,017,231.00	3,868,929.00	5,098,017,231.00	0.00	5,098,017,231.00	0.00	764,204,206.00
3-1-1-01-01	Sueldos Personal de Nómina	3,000,378,000.00	-31,703,028.00	2,968,674,972.00	0.00	2,968,674,972.00	2,968,027,545.00	647,427.00	2,968,027,545.00	0.00	2,968,027,545.00	0.00	289,113,369.00
3-1-1-01-04	Gastos de Representación	178,316,000.00	-6,484,251.00	171,831,749.00	0.00	171,831,749.00	171,545,869.00	285,880.00	171,545,869.00	0.00	171,545,869.00	0.00	13,382,339.00
3-1-1-01-05	Horas Extras, Dominicales, Festivos, Recargo Nocturno y Trabajo Suplementario	22,034,000.00	-10,289,333.00	11,744,667.00	0.00	11,744,667.00	11,636,202.00	108,465.00	11,636,202.00	0.00	11,636,202.00	0.00	903,888.00
3-1-1-01-08	Bonificación por Servicios Prestados	95,120,000.00	-13,062,381.00	82,057,619.00	0.00	82,057,619.00	81,109,037.00	948,582.00	81,109,037.00	0.00	81,109,037.00	0.00	1,722,816.00
3-1-1-01-11	Prima Semestral	436,325,000.00	-38,803,594.00	397,521,406.00	0.00	397,521,406.00	397,521,406.00	0.00	397,521,406.00	0.00	397,521,406.00	0.00	0.00
3-1-1-01-13	Prima de Navidad	395,860,000.00	-14,373,632.00	381,486,368.00	0.00	381,486,368.00	381,485,372.00	996.00	381,485,372.00	0.00	381,485,372.00	0.00	371,423,869.00
3-1-1-01-14	Prima de Vacaciones	190,012,000.00	-51,019,052.00	138,992,948.00	0.00	138,992,948.00	138,190,071.00	802,877.00	138,190,071.00	0.00	138,190,071.00	0.00	34,176,880.00
3-1-1-01-15	Prima Técnica	826,808,000.00	51,230,226.00	878,038,226.00	0.00	878,038,226.00	877,822,981.00	215,245.00	877,822,981.00	0.00	877,822,981.00	0.00	52,409,244.00
3-1-1-01-16	Prima de Antigüedad	22,048,000.00	-4,794,182.00	17,253,818.00	0.00	17,253,818.00	16,916,383.00	337,435.00	16,916,383.00	0.00	16,916,383.00	0.00	1,320,274.00
3-1-1-01-17	Prima Secretarial	1,320,000.00	-64,392.00	1,255,608.00	0.00	1,255,608.00	1,241,187.00	14,421.00	1,241,187.00	0.00	1,241,187.00	0.00	108,964.00
3-1-1-01-21	Vacaciones en Dinero	0.00	25,579,847.00	25,579,847.00	0.00	25,579,847.00	25,421,215.00	158,632.00	25,421,215.00	0.00	25,421,215.00	0.00	-4,000,000.00
3-1-1-01-26	Bonificación Especial de Recreación	16,669,000.00	-3,864,501.00	12,804,499.00	0.00	12,804,499.00	12,455,530.00	348,969.00	12,455,530.00	0.00	12,455,530.00	0.00	3,642,563.00

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	03-Recursos Administrados	86-Recursos Pasivos Exigibles- Recursos Administrados de	03-Recursos Administrados	374-Rendimientos Financieros Destinación Especifica		

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3-1-1-01-28	Reconocimiento por Permanencia en el Servicio Público	14,199,000.00	445,433.00	14,644,433.00	0.00	14,644,433.00	14,644,433.00	0.00	14,644,433.00	0.00	14,644,433.00	0.00	0.00
3-1-1-02	SERVICIOS PERSONALES INDIRECTOS	10,000,000.00	0.00	10,000,000.00	0.00	10,000,000.00	1,933,052.00	8,066,948.00	1,933,052.00	0.00	1,933,052.00	0.00	966,526.00
3-1-1-02-03	Honorarios	10,000,000.00	0.00	10,000,000.00	0.00	10,000,000.00	1,933,052.00	8,066,948.00	1,933,052.00	0.00	1,933,052.00	0.00	966,526.00
3-1-1-02-03-01	Honorarios Entidad	10,000,000.00	0.00	10,000,000.00	0.00	10,000,000.00	1,933,052.00	8,066,948.00	1,933,052.00	0.00	1,933,052.00	0.00	966,526.00
3-1-1-03	APORTES PATRONALES AL SECTOR PRIVADO Y PÚBLICO	1,783,181,000.00	-48,797,160.00	1,734,383,840.00	0.00	1,734,383,840.00	1,726,925,826.00	7,458,014.00	1,726,925,826.00	0.00	1,726,925,826.00	0.00	369,293,551.00
3-1-1-03-01	Aportes Patronales Sector Privado	1,227,361,000.00	8,516,992.00	1,235,877,992.00	0.00	1,235,877,992.00	1,230,256,202.00	5,621,790.00	1,230,256,202.00	0.00	1,230,256,202.00	0.00	266,380,245.00
3-1-1-03-01-01	Cesantías Fondos Privados	465,532,000.00	-52,535,789.00	412,996,211.00	0.00	412,996,211.00	412,849,698.00	146,513.00	412,849,698.00	0.00	412,849,698.00	0.00	158,308,961.00
3-1-1-03-01-02	Pensiones Fondos Privados	196,881,000.00	67,147,102.00	264,028,102.00	0.00	264,028,102.00	262,586,700.00	1,441,402.00	262,586,700.00	0.00	262,586,700.00	0.00	25,841,400.00
3-1-1-03-01-03	Salud EPS Privadas	352,413,000.00	-1,553,268.00	350,859,732.00	0.00	350,859,732.00	347,672,700.00	3,187,032.00	347,672,700.00	0.00	347,672,700.00	0.00	51,147,000.00
3-1-1-03-01-04	Riesgos Profesionales Sector Privado	21,642,000.00	-628,068.00	21,013,932.00	0.00	21,013,932.00	20,462,984.00	550,948.00	20,462,984.00	0.00	20,462,984.00	0.00	3,418,584.00
3-1-1-03-01-05	Caja de Compensación	190,893,000.00	-3,912,985.00	186,980,015.00	0.00	186,980,015.00	186,684,120.00	295,895.00	186,684,120.00	0.00	186,684,120.00	0.00	27,664,300.00
3-1-1-03-02	Aportes Patronales Sector Público	555,820,000.00	-57,314,152.00	498,505,848.00	0.00	498,505,848.00	496,669,624.00	1,836,224.00	496,669,624.00	0.00	496,669,624.00	0.00	102,913,306.00
3-1-1-03-02-01	Cesantías Fondos Públicos	16,233,000.00	-4,353,377.00	11,879,623.00	0.00	11,879,623.00	11,334,641.00	544,982.00	11,334,641.00	0.00	11,334,641.00	0.00	-445,359.00
3-1-1-03-02-02	Pensiones Fondos Públicos	300,643,000.00	-76,879,458.00	223,763,542.00	0.00	223,763,542.00	222,864,400.00	899,142.00	222,864,400.00	0.00	222,864,400.00	0.00	38,996,700.00
3-1-1-03-02-06	ICBF	143,169,000.00	-2,980,977.00	140,188,023.00	0.00	140,188,023.00	140,022,560.00	165,463.00	140,022,560.00	0.00	140,022,560.00	0.00	20,700,100.00
		95,450,000.00	26,931,070.00	122,381,070.00	0.00	122,381,070.00	122,221,333.00	159,737.00	122,221,333.00	0.00	122,221,333.00	0.00	43,614,773.00
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3-1-1-03-02-07	SENA						122,221,333.00						
3-1-1-03-02-09	Comisiones	325,000.00	-31,410.00	293,590.00	0.00	293,590.00	226,690.00	66,900.00	226,690.00	0.00	226,690.00	0.00	47,092.00
3-1-2	GASTOS GENERALES	1,941,500,000.00	146,000,000.00	2,087,500,000.00	0.00	2,087,500,000.00	1,803,636,152.00	283,863,848.00	1,803,636,152.00	0.00	1,379,847,698.00	423,788,454.00	88,077,448.00
3-1-2-01	Adquisición de Bienes	151,000,000.00	0.00	151,000,000.00	0.00	151,000,000.00	99,713,537.00	51,286,463.00	99,713,537.00	0.00	10,880,080.00	88,833,457.00	-10,309,650.00
3-1-2-01-02	Gastos de Computador	77,000,000.00	0.00	77,000,000.00	0.00	77,000,000.00	74,300,000.00	2,700,000.00	74,300,000.00	0.00	2,093,128.00	72,206,872.00	0.00
3-1-2-01-03	Combustibles, Lubricantes y Llantas	17,000,000.00	0.00	17,000,000.00	0.00	17,000,000.00	17,000,000.00	0.00	17,000,000.00	0.00	7,795,452.00	9,204,548.00	0.00
3-1-2-01-04	Materiales y Suministros	52,000,000.00	0.00	52,000,000.00	0.00	52,000,000.00	8,413,537.00	43,586,463.00	8,413,537.00	0.00	991,500.00	7,422,037.00	-10,309,650.00
3-1-2-01-05	Compra de Equipo	5,000,000.00	0.00	5,000,000.00	0.00	5,000,000.00	0.00	5,000,000.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02	Adquisición de Servicios	1,727,000,000.00	-149,145,690.00	1,577,854,310.00	0.00	1,577,854,310.00	1,352,517,906.00	225,336,404.00	1,352,517,906.00	0.00	1,017,562,909.00	334,954,997.00	30,231.00
3-1-2-02-01	Arrendamientos	648,000,000.00	0.00	648,000,000.00	0.00	648,000,000.00	632,578,414.00	15,421,586.00	632,578,414.00	0.00	534,287,745.00	98,290,669.00	7,598,903.00
3-1-2-02-03	Gastos de Transporte y Comunicación	137,000,000.00	0.00	137,000,000.00	0.00	137,000,000.00	131,386,272.00	5,613,728.00	131,386,272.00	0.00	92,974,858.00	38,411,414.00	1,423,898.00
3-1-2-02-04	Impresos y Publicaciones	10,000,000.00	0.00	10,000,000.00	0.00	10,000,000.00	9,034,800.00	965,200.00	9,034,800.00	0.00	9,034,800.00	0.00	-171.00
3-1-2-02-05	Mantenimiento y Reparaciones	657,000,000.00	-149,145,690.00	507,854,310.00	0.00	507,854,310.00	404,768,726.00	103,085,584.00	404,768,726.00	0.00	271,569,102.00	133,199,624.00	-15,946,066.00
3-1-2-02-05-01	Mantenimiento Entidad	657,000,000.00	-149,145,690.00	507,854,310.00	0.00	507,854,310.00	404,768,726.00	103,085,584.00	404,768,726.00	0.00	271,569,102.00	133,199,624.00	-15,946,066.00
3-1-2-02-06	Seguros	20,000,000.00	0.00	20,000,000.00	0.00	20,000,000.00	19,988,540.00	11,460.00	19,988,540.00	0.00	18,123,930.00	1,864,610.00	0.00
3-1-2-02-06-01	Seguros Entidad	20,000,000.00	0.00	20,000,000.00	0.00	20,000,000.00	19,988,540.00	11,460.00	19,988,540.00	0.00	18,123,930.00	1,864,610.00	0.00

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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
3-1-2-02-08	Servicios Públicos	169,000,000.00	0.00	169,000,000.00	0.00	169,000,000.00	91,572,474.00	77,427,526.00	91,572,474.00	0.00	91,572,474.00	0.00	8,555,887.00
3-1-2-02-08-01	Energía	115,000,000.00	0.00	115,000,000.00	0.00	115,000,000.00	90,309,834.00	24,690,166.00	90,309,834.00	0.00	90,309,834.00	0.00	8,555,887.00
3-1-2-02-08-02	Acueducto y Alcantarillado	10,000,000.00	0.00	10,000,000.00	0.00	10,000,000.00	973,980.00	9,026,020.00	973,980.00	0.00	973,980.00	0.00	0.00
3-1-2-02-08-03	Aseo	10,000,000.00	0.00	10,000,000.00	0.00	10,000,000.00	288,660.00	9,711,340.00	288,660.00	0.00	288,660.00	0.00	0.00
3-1-2-02-08-04	Teléfono	34,000,000.00	0.00	34,000,000.00	0.00	34,000,000.00	0.00	34,000,000.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-09	Capacitación	31,000,000.00	0.00	31,000,000.00	0.00	31,000,000.00	14,737,520.00	16,262,480.00	14,737,520.00	0.00	0.00	14,737,520.00	-9,970,480.00
3-1-2-02-09-01	Capacitación Interna	31,000,000.00	0.00	31,000,000.00	0.00	31,000,000.00	14,737,520.00	16,262,480.00	14,737,520.00	0.00	0.00	14,737,520.00	-9,970,480.00
3-1-2-02-10	Bienestar e Incentivos	42,000,000.00	0.00	42,000,000.00	0.00	42,000,000.00	40,451,160.00	1,548,840.00	40,451,160.00	0.00	0.00	40,451,160.00	368,260.00
3-1-2-02-12	Salud Ocupacional	13,000,000.00	0.00	13,000,000.00	0.00	13,000,000.00	8,000,000.00	5,000,000.00	8,000,000.00	0.00	0.00	8,000,000.00	8,000,000.00
3-1-2-03	Otros Gastos Generales	63,500,000.00	295,145,690.00	358,645,690.00	0.00	358,645,690.00	351,404,709.00	7,240,981.00	351,404,709.00	0.00	351,404,709.00	0.00	98,356,867.00
3-1-2-03-01	Sentencias Judiciales	0.00	295,145,690.00	295,145,690.00	0.00	295,145,690.00	294,471,660.00	674,030.00	294,471,660.00	0.00	294,471,660.00	0.00	96,675,346.00
3-1-2-03-01-02	Otras Sentencias	0.00	295,145,690.00	295,145,690.00	0.00	295,145,690.00	294,471,660.00	674,030.00	294,471,660.00	0.00	294,471,660.00	0.00	96,675,346.00
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	55,670,149.00	6,329,851.00	55,670,149.00	0.00	55,670,149.00	0.00	1,476,521.00
3-1-2-03-03	Intereses y Comisiones	1,500,000.00	0.00	1,500,000.00	0.00	1,500,000.00	1,262,900.00	237,100.00	1,262,900.00	0.00	1,262,900.00	0.00	205,000.00

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	03-Recursos Administrados	86-Recursos Pasivos Exigibles- Recursos Administrados de	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 January 4 2016 6:55 AM

Entidad		200-INSTITUTO PARA LA ECONOMIA SOCIAL - IPES		Vigencia		2015									
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	SERVICIOS PERSONALES	01	12	6,992,270,000.00	-146,000,000.00	6,846,270,000.00	0.00	6,846,270,000.00	6,826,876,109.00	19,393,891.00	6,826,876,109.00	0.00	6,826,876,109.00	0.00	1,134,464,283.00
				6,992,270,000.00	-146,000,000.00	6,846,270,000.00	0.00	6,846,270,000.00	6,826,876,109.00	19,393,891.00	6,826,876,109.00	0.00	6,826,876,109.00	0.00	1,134,464,283.00
				6,992,270,000.00	-146,000,000.00	6,846,270,000.00	0.00	6,846,270,000.00	6,826,876,109.00	19,393,891.00	6,826,876,109.00	0.00	6,826,876,109.00	0.00	1,134,464,283.00
3-1-2	GASTOS GENERALES	01	12	1,941,500,000.00	146,000,000.00	2,087,500,000.00	0.00	2,087,500,000.00	1,803,636,152.00	283,863,848.00	1,803,636,152.00	0.00	1,379,847,698.00	423,788,454.00	88,077,448.00
				1,941,500,000.00	146,000,000.00	2,087,500,000.00	0.00	2,087,500,000.00	1,803,636,152.00	283,863,848.00	1,803,636,152.00	0.00	1,379,847,698.00	423,788,454.00	88,077,448.00
				1,941,500,000.00	146,000,000.00	2,087,500,000.00	0.00	2,087,500,000.00	1,803,636,152.00	283,863,848.00	1,803,636,152.00	0.00	1,379,847,698.00	423,788,454.00	88,077,448.00
				49,814,070,000.00	2,300,000,000.00	49,814,070,000.00	0.00	52,114,070,000.00	45,057,066,281.00	7,057,003,719.00	45,057,066,281.00	0.00	34,191,513,528.00	10,865,552,753.00	1,529,397,891.00
3-3	INVERSIÓN			40,880,300,000.00	2,300,000,000.00	43,180,300,000.00	0.00	43,180,300,000.00	36,426,554,020.00	6,753,745,980.00	36,426,554,020.00	0.00	25,984,789,721.00	10,441,764,299.00	306,856,160.00
3-3-1	DIRECTA			40,073,000,000.00	2,057,655,093.00	42,130,655,093.00	0.00	42,130,655,093.00	36,063,905,094.00	6,066,749,999.00	36,063,905,094.00	0.00	25,622,140,795.00	10,441,764,299.00	306,856,160.00
3-3-1-14	Bogotá Humana			40,073,000,000.00	2,057,655,093.00	42,130,655,093.00	0.00	42,130,655,093.00	36,063,905,094.00	6,066,749,999.00	36,063,905,094.00	0.00	25,622,140,795.00	10,441,764,299.00	306,856,160.00
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			38,100,205,000.00	2,057,655,093.00	40,157,860,093.00	0.00	40,157,860,093.00	34,194,755,176.00	5,963,104,917.00	34,194,755,176.00	0.00	24,381,446,681.00	9,813,308,495.00	84,329,312.00
3-3-1-14-01-09	Soberanía y seguridad alimentaria y nut			13,009,977,000.00	-100,729,624.00	12,909,247,376.00	0.00	12,909,247,376.00	11,003,832,828.00	1,905,414,548.00	11,003,832,828.00	0.00	8,900,272,417.00	2,103,560,411.00	582,073,510.00
3-3-1-14-01-09-0431	Fortalecimiento del sistema distrital de plazas de mercado			13,009,977,000.00	-100,729,624.00	12,909,247,376.00	0.00	12,909,247,376.00	11,003,832,828.00	1,905,414,548.00	11,003,832,828.00	0.00	8,900,272,417.00	2,103,560,411.00	582,073,510.00
		01	12	1,700,000,000.00	-54,751,546.00	1,645,248,454.00	0.00	1,645,248,454.00	1,349,799,216.00	295,449,238.00	1,349,799,216.00	0.00	1,349,799,216.00	0.00	-32,695,445.00
		02-01-0135	01	250,000,000.00	164,721,306.00	414,721,306.00	0.00	414,721,306.00	414,721,306.00	0.00	414,721,306.00	0.00	228,427,042.00	186,294,264.00	184,932,744.00
		02-01-0248	01	100,000,000.00	103,410,600.00	203,410,600.00	0.00	203,410,600.00	105,839,100.00	97,571,500.00	105,839,100.00	0.00	33,017,060.00	72,822,040.00	-97,571,500.00
		02-01-0250	01	7,500,000.00	0.00	7,500,000.00	0.00	7,500,000.00	7,500,000.00	0.00	7,500,000.00	0.00	7,500,000.00	0.00	0.00
		02-01-0251	01	7,500,000.00	0.00	7,500,000.00	0.00	7,500,000.00	7,500,000.00	0.00	7,500,000.00	0.00	7,500,000.00	0.00	0.00
		02-02-0038	01	117,000,000.00	-103,410,600.00	13,589,400.00	0.00	13,589,400.00	13,589,400.00	0.00	13,589,400.00	0.00	13,589,400.00	0.00	0.00
		02-06-0078	01	600,000,000.00	0.00	600,000,000.00	0.00	600,000,000.00	600,000,000.00	0.00	600,000,000.00	0.00	600,000,000.00	0.00	0.00
		02-06-0087	01	700,000,000.00	-164,721,306.00	535,278,694.00	0.00	535,278,694.00	535,278,694.00	0.00	535,278,694.00	0.00	535,278,694.00	0.00	0.00
		02-06-0089	01	120,000,000.00	0.00	120,000,000.00	0.00	120,000,000.00	120,000,000.00	0.00	120,000,000.00	0.00	45,540,360.00	74,459,640.00	0.00
		02-06-0090	01	200,000,000.00	0.00	200,000,000.00	0.00	200,000,000.00	199,988,539.00	11,461.00	199,988,539.00	0.00	199,988,539.00	0.00	0.00
		02-06-0092	01	60,000,000.00	0.00	60,000,000.00	0.00	60,000,000.00	12,958,620.00	47,041,380.00	12,958,620.00	0.00	12,958,620.00	0.00	0.00
		03-01-0376	01	100,000,000.00	0.00	100,000,000.00	0.00	100,000,000.00	0.00	100,000,000.00	0.00	0.00	0.00	0.00	0.00
		03-04-0010	01	3,482,452,000.00	-5,413,333.00	3,477,038,667.00	0.00	3,477,038,667.00	3,445,661,083.00	31,377,584.00	3,445,661,083.00	0.00	3,004,791,079.00	440,870,004.00	413,095,852.00
		01-03-0047	03	300,000,000.00	0.00	300,000,000.00	0.00	300,000,000.00	0.00	300,000,000.00	0.00	0.00	0.00	0.00	0.00
		02-06-0078	03	2,150,000,000.00	0.00	2,150,000,000.00	0.00	2,150,000,000.00	1,207,913,743.00	942,086,257.00	1,207,913,743.00	0.00	1,207,913,743.00	0.00	113,979,718.00
01-Recursos del Distrito	12-Otros Distrito	01-Recursos del Distrito	74-Recursos Pasivos Exigibles Otros Distrito	03-Recursos Administrados	20-Administrados de Destinación Específica	03-Recursos Administrados	21-Administrados de Libre Destinación								
03-Recursos Administrados	85-Recursos Pasivos Exigibles- Recursos Administrados de	03-Recursos Administrados	86-Recursos Pasivos Exigibles- Recursos Administrados de	03-Recursos Administrados	374-Rendimientos Financieros Destinación Específica										

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

Monday January 4 2016 6:55 AM

Entidad		200-INSTITUTO PARA LA ECONOMIA SOCIAL - IPES		Vigencia 2015									
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
							11,003,832,828.00						
3-3-1-14-01-09-0431	Fortalecimiento del sistema distrital de plazas de mercado	13,009,977,000.00	-100,729,624.00	12,909,247,376.00	0.00	12,909,247,376.00	11,003,832,828.00	1,905,414,548.00	11,003,832,828.00	0.00	8,900,272,417.00	2,103,560,411.00	582,073,510.00
	02-06-0087 03 21	1,910,525,000.00	0.00	1,910,525,000.00	0.00	1,910,525,000.00	1,910,525,000.00	0.00	1,910,525,000.00	0.00	1,061,285,170.00	849,239,830.00	332,141.00
	02-06-0088 03 21	1,000,000,000.00	-40,564,745.00	959,435,255.00	0.00	959,435,255.00	928,490,549.00	30,944,706.00	928,490,549.00	0.00	567,029,742.00	361,460,807.00	0.00
	02-06-0089 03 21	160,000,000.00	0.00	160,000,000.00	0.00	160,000,000.00	144,067,578.00	15,932,422.00	144,067,578.00	0.00	25,653,752.00	118,413,826.00	0.00
	01-03-0047 03 374	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
3-3-1-14-01-09-0431-152	Fortalecimiento del sistema distrital de plazas de mercado	13,009,977,000.00	-100,729,624.00	12,909,247,376.00	0.00	12,909,247,376.00	11,003,832,828.00	1,905,414,548.00	11,003,832,828.00	0.00	8,900,272,417.00	2,103,560,411.00	582,073,510.00
	01-03-0047 01 12	1,700,000,000.00	-54,751,546.00	1,645,248,454.00	0.00	1,645,248,454.00	1,349,799,216.00	295,449,238.00	1,349,799,216.00	0.00	1,349,799,216.00	0.00	-32,695,445.00
	02-01-0135 01 12	250,000,000.00	164,721,306.00	414,721,306.00	0.00	414,721,306.00	414,721,306.00	0.00	414,721,306.00	0.00	228,427,042.00	186,294,264.00	184,932,744.00
	02-01-0248 01 12	100,000,000.00	103,410,600.00	203,410,600.00	0.00	203,410,600.00	105,839,100.00	97,571,500.00	105,839,100.00	0.00	33,017,060.00	72,822,040.00	-97,571,500.00
	02-01-0250 01 12	7,500,000.00	0.00	7,500,000.00	0.00	7,500,000.00	7,500,000.00	0.00	7,500,000.00	0.00	7,500,000.00	0.00	0.00
	02-01-0251 01 12	7,500,000.00	0.00	7,500,000.00	0.00	7,500,000.00	7,500,000.00	0.00	7,500,000.00	0.00	7,500,000.00	0.00	0.00
	02-02-0038 01 12	117,000,000.00	-103,410,600.00	13,589,400.00	0.00	13,589,400.00	13,589,400.00	0.00	13,589,400.00	0.00	13,589,400.00	0.00	0.00
	02-06-0078 01 12	600,000,000.00	0.00	600,000,000.00	0.00	600,000,000.00	600,000,000.00	0.00	600,000,000.00	0.00	600,000,000.00	0.00	0.00
	02-06-0087 01 12	700,000,000.00	-164,721,306.00	535,278,694.00	0.00	535,278,694.00	535,278,694.00	0.00	535,278,694.00	0.00	535,278,694.00	0.00	0.00
	02-06-0089 01 12	120,000,000.00	0.00	120,000,000.00	0.00	120,000,000.00	120,000,000.00	0.00	120,000,000.00	0.00	45,540,360.00	74,459,640.00	0.00
	02-06-0090 01 12	200,000,000.00	0.00	200,000,000.00	0.00	200,000,000.00	199,988,539.00	11,461.00	199,988,539.00	0.00	199,988,539.00	0.00	0.00
	02-06-0092 01 12	60,000,000.00	0.00	60,000,000.00	0.00	60,000,000.00	12,958,620.00	47,041,380.00	12,958,620.00	0.00	12,958,620.00	0.00	0.00
	03-01-0376 01 12	100,000,000.00	0.00	100,000,000.00	0.00	100,000,000.00	0.00	100,000,000.00	0.00	0.00	0.00	0.00	0.00
	03-04-0010 01 12	3,482,452,000.00	-5,413,333.00	3,477,038,667.00	0.00	3,477,038,667.00	3,445,661,083.00	31,377,584.00	3,445,661,083.00	0.00	3,004,791,079.00	440,870,004.00	413,095,852.00
	01-03-0047 03 20	300,000,000.00	0.00	300,000,000.00	0.00	300,000,000.00	0.00	300,000,000.00	0.00	0.00	0.00	0.00	0.00
	02-06-0078 03 21	2,150,000,000.00	0.00	2,150,000,000.00	0.00	2,150,000,000.00	1,207,913,743.00	942,086,257.00	1,207,913,743.00	0.00	1,207,913,743.00	0.00	113,979,718.00
	02-06-0087 03 21	1,910,525,000.00	0.00	1,910,525,000.00	0.00	1,910,525,000.00	1,910,525,000.00	0.00	1,910,525,000.00	0.00	1,061,285,170.00	849,239,830.00	332,141.00
	02-06-0088 03 21	1,000,000,000.00	-40,564,745.00	959,435,255.00	0.00	959,435,255.00	928,490,549.00	30,944,706.00	928,490,549.00	0.00	567,029,742.00	361,460,807.00	0.00
	02-06-0089 03 21	160,000,000.00	0.00	160,000,000.00	0.00	160,000,000.00	144,067,578.00	15,932,422.00	144,067,578.00	0.00	25,653,752.00	118,413,826.00	0.00
	01-03-0047 03 374	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
3-3-1-14-01-12	Apoyo a la economía popular, emprendi	23,153,906,000.00	2,191,284,717.00	25,345,190,717.00	0.00	25,345,190,717.00	21,579,495,836.00	3,765,694,881.00	21,579,495,836.00	0.00	14,550,064,655.00	7,029,431,181.00	-666,929,268.00

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	03-Recursos Administrados	86-Recursos Pasivos Exigibles- Recursos Administrados de	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 January 4 2016 6:55 AM

Entidad		200-INSTITUTO PARA LA ECONOMIA SOCIAL - IPES		Vigencia 2015									
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
							21,579,495,836.00						
3-3-1-14-01-12-0725	Desarrollo de iniciativas productivas para el fortalecimiento de la economía popular	23,153,906,000.00	2,191,284,717.00	25,345,190,717.00	0.00	25,345,190,717.00	21,579,495,836.00	3,765,694,881.00	21,579,495,836.00	0.00	14,550,064,655.00	7,029,431,181.00	-666,929,268.00
	01-01-0058 01 12	508,000,000.00	1,692,444,717.00	2,200,444,717.00	0.00	2,200,444,717.00	1,800,000,000.00	400,444,717.00	1,800,000,000.00	0.00	171,598,137.00	1,628,401,863.00	-86,367,177.00
	01-03-0047 01 12	2,100,000,000.00	1,112,000,000.00	3,212,000,000.00	0.00	3,212,000,000.00	1,111,247,639.00	2,100,752,361.00	1,111,247,639.00	0.00	487,026,208.00	624,221,431.00	-2,000,059,201.00
	02-01-0135 01 12	200,000,000.00	0.00	200,000,000.00	0.00	200,000,000.00	200,000,000.00	0.00	200,000,000.00	0.00	199,041,493.00	958,507.00	0.00
	02-01-0248 01 12	183,000,000.00	-140,000,000.00	43,000,000.00	0.00	43,000,000.00	38,721,870.00	4,278,130.00	38,721,870.00	0.00	12,592,744.00	26,129,126.00	-3,299,476.00
	02-01-0250 01 12	25,000,000.00	0.00	25,000,000.00	0.00	25,000,000.00	25,000,000.00	0.00	25,000,000.00	0.00	25,000,000.00	0.00	0.00
	02-01-0251 01 12	25,000,000.00	0.00	25,000,000.00	0.00	25,000,000.00	25,000,000.00	0.00	25,000,000.00	0.00	25,000,000.00	0.00	0.00
	02-01-0252 01 12	1,100,000,000.00	156,693,484.00	1,256,693,484.00	0.00	1,256,693,484.00	1,256,693,484.00	0.00	1,256,693,484.00	0.00	1,172,141,541.00	84,551,943.00	357,493,268.00
	02-01-0734 01 12	0.00	140,000,000.00	140,000,000.00	0.00	140,000,000.00	111,012,000.00	28,988,000.00	111,012,000.00	0.00	0.00	111,012,000.00	111,012,000.00
	02-06-0002 01 12	526,103,000.00	-7,688,000.00	518,415,000.00	0.00	518,415,000.00	515,452,916.00	2,962,084.00	515,452,916.00	0.00	432,632,439.00	82,820,477.00	3,919,350.00
	02-06-0079 01 12	1,300,000,000.00	-600,000,000.00	700,000,000.00	0.00	700,000,000.00	439,232,223.00	260,767,777.00	439,232,223.00	0.00	439,232,223.00	0.00	26,572,006.00
	02-06-0086 01 12	79,072,000.00	-23,449,882.00	55,622,118.00	0.00	55,622,118.00	55,622,118.00	0.00	55,622,118.00	0.00	25,968,313.00	29,653,805.00	0.00
	02-06-0087 01 12	3,000,000,000.00	-332,141.00	2,999,667,859.00	0.00	2,999,667,859.00	2,999,667,859.00	0.00	2,999,667,859.00	0.00	2,075,566,003.00	924,101,856.00	0.00
	02-06-0088 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	80,000,000.00	0.00	0.00
	02-06-0089 01 12	100,000,000.00	-40,000,000.00	60,000,000.00	0.00	60,000,000.00	60,000,000.00	0.00	60,000,000.00	0.00	60,000,000.00	0.00	0.00
	02-06-0090 01 12	430,000,000.00	-11,461.00	429,988,539.00	0.00	429,988,539.00	429,988,539.00	0.00	429,988,539.00	0.00	429,988,539.00	0.00	0.00
	02-06-0092 01 12	55,000,000.00	32,788,000.00	87,788,000.00	0.00	87,788,000.00	36,788,000.00	51,000,000.00	36,788,000.00	0.00	36,788,000.00	0.00	32,788,000.00
	03-01-0026 01 12	2,292,000,000.00	-1,270,000,000.00	1,022,000,000.00	0.00	1,022,000,000.00	969,445,166.00	52,554,834.00	969,445,166.00	0.00	870,625,849.00	98,819,317.00	106,225,166.00
	03-01-0375 01 12	5,000,000,000.00	-1,200,000,000.00	3,800,000,000.00	0.00	3,800,000,000.00	3,774,269,948.00	25,730,052.00	3,774,269,948.00	0.00	2,872,654,374.00	901,615,574.00	0.00
	03-04-0018 01 12	4,950,731,000.00	40,000,000.00	4,990,731,000.00	0.00	4,990,731,000.00	4,976,125,737.00	14,605,263.00	4,976,125,737.00	0.00	4,200,689,070.00	775,436,667.00	728,633,906.00
	01-01-0058 03 20	500,000,000.00	0.00	500,000,000.00	0.00	500,000,000.00	0.00	500,000,000.00	0.00	0.00	0.00	0.00	0.00
	03-01-0026 03 20	200,000,000.00	2,300,000,000.00	2,500,000,000.00	0.00	2,500,000,000.00	2,499,955,134.00	44,866.00	2,499,955,134.00	0.00	833,959,411.00	1,665,995,723.00	33,900,000.00
	02-06-0079 03 21	400,000,000.00	-1,160,000.00	398,840,000.00	0.00	398,840,000.00	79,463,311.00	319,376,689.00	79,463,311.00	0.00	79,463,311.00	0.00	22,252,890.00
	02-06-0086 03 21	100,000,000.00	0.00	100,000,000.00	0.00	100,000,000.00	95,809,892.00	4,190,108.00	95,809,892.00	0.00	20,097,000.00	75,712,892.00	0.00
3-3-1-14-01-12-0725-161	Desarrollo de iniciativas productivas para el fortalecimiento de la economía popular	23,153,906,000.00	2,191,284,717.00	25,345,190,717.00	0.00	25,345,190,717.00	21,579,495,836.00	3,765,694,881.00	21,579,495,836.00	0.00	14,550,064,655.00	7,029,431,181.00	-666,929,268.00
	01-01-0058 01 12	508,000,000.00	1,692,444,717.00	2,200,444,717.00	0.00	2,200,444,717.00	1,800,000,000.00	400,444,717.00	1,800,000,000.00	0.00	171,598,137.00	1,628,401,863.00	-86,367,177.00
	01-03-0047 01 12	2,100,000,000.00	1,112,000,000.00	3,212,000,000.00	0.00	3,212,000,000.00	1,111,247,639.00	2,100,752,361.00	1,111,247,639.00	0.00	487,026,208.00	624,221,431.00	-2,000,059,201.00
	02-01-0135 01 12	200,000,000.00	0.00	200,000,000.00	0.00	200,000,000.00	200,000,000.00	0.00	200,000,000.00	0.00	199,041,493.00	958,507.00	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	03-Recursos Administrados	86-Recursos Pasivos Exigibles- Recursos Administrados de	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 January 4 2016 6:55 AM

Entidad		200-INSTITUTO PARA LA ECONOMIA SOCIAL - IPES		Vigencia 2015									
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
							21,579,495,836.00						
3-3-1-14-01-12-0725-161	Desarrollo de iniciativas productivas para el fortalecimiento de la economía popular	23,153,906,000.00	2,191,284,717.00	25,345,190,717.00	0.00	25,345,190,717.00	21,579,495,836.00	3,765,694,881.00	21,579,495,836.00	0.00	14,550,064,655.00	7,029,431,181.00	-666,929,268.00
	02-01-0248 01 12	183,000,000.00	-140,000,000.00	43,000,000.00	0.00	43,000,000.00	38,721,870.00	4,278,130.00	38,721,870.00	0.00	12,592,744.00	26,129,126.00	-3,299,476.00
	02-01-0250 01 12	25,000,000.00	0.00	25,000,000.00	0.00	25,000,000.00	25,000,000.00	0.00	25,000,000.00	0.00	25,000,000.00	0.00	0.00
	02-01-0251 01 12	25,000,000.00	0.00	25,000,000.00	0.00	25,000,000.00	25,000,000.00	0.00	25,000,000.00	0.00	25,000,000.00	0.00	0.00
	02-01-0252 01 12	1,100,000,000.00	156,693,484.00	1,256,693,484.00	0.00	1,256,693,484.00	1,256,693,484.00	0.00	1,256,693,484.00	0.00	1,172,141,541.00	84,551,943.00	357,493,268.00
	02-01-0734 01 12	0.00	140,000,000.00	140,000,000.00	0.00	140,000,000.00	111,012,000.00	28,988,000.00	111,012,000.00	0.00	0.00	111,012,000.00	111,012,000.00
	02-06-0002 01 12	526,103,000.00	-7,688,000.00	518,415,000.00	0.00	518,415,000.00	515,452,916.00	2,962,084.00	515,452,916.00	0.00	432,632,439.00	82,820,477.00	3,919,350.00
	02-06-0079 01 12	1,300,000,000.00	-600,000,000.00	700,000,000.00	0.00	700,000,000.00	439,232,223.00	260,767,777.00	439,232,223.00	0.00	439,232,223.00	0.00	26,572,006.00
	02-06-0086 01 12	79,072,000.00	-23,449,882.00	55,622,118.00	0.00	55,622,118.00	55,622,118.00	0.00	55,622,118.00	0.00	25,968,313.00	29,653,805.00	0.00
	02-06-0087 01 12	3,000,000,000.00	-332,141.00	2,999,667,859.00	0.00	2,999,667,859.00	2,999,667,859.00	0.00	2,999,667,859.00	0.00	2,075,566,003.00	924,101,856.00	0.00
	02-06-0088 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	80,000,000.00	0.00	0.00
	02-06-0089 01 12	100,000,000.00	-40,000,000.00	60,000,000.00	0.00	60,000,000.00	60,000,000.00	0.00	60,000,000.00	0.00	60,000,000.00	0.00	0.00
	02-06-0090 01 12	430,000,000.00	-11,461.00	429,988,539.00	0.00	429,988,539.00	429,988,539.00	0.00	429,988,539.00	0.00	429,988,539.00	0.00	0.00
	02-06-0092 01 12	55,000,000.00	32,788,000.00	87,788,000.00	0.00	87,788,000.00	36,788,000.00	51,000,000.00	36,788,000.00	0.00	36,788,000.00	0.00	32,788,000.00
	03-01-0026 01 12	2,292,000,000.00	-1,270,000,000.00	1,022,000,000.00	0.00	1,022,000,000.00	969,445,166.00	52,554,834.00	969,445,166.00	0.00	870,625,849.00	98,819,317.00	106,225,166.00
	03-01-0375 01 12	5,000,000,000.00	-1,200,000,000.00	3,800,000,000.00	0.00	3,800,000,000.00	3,774,269,948.00	25,730,052.00	3,774,269,948.00	0.00	2,872,654,374.00	901,615,574.00	0.00
	03-04-0018 01 12	4,950,731,000.00	40,000,000.00	4,990,731,000.00	0.00	4,990,731,000.00	4,976,125,737.00	14,605,263.00	4,976,125,737.00	0.00	4,200,689,070.00	775,436,667.00	728,633,906.00
	01-01-0058 03 20	500,000,000.00	0.00	500,000,000.00	0.00	500,000,000.00	0.00	500,000,000.00	0.00	0.00	0.00	0.00	0.00
	03-01-0026 03 20	200,000,000.00	2,300,000,000.00	2,500,000,000.00	0.00	2,500,000,000.00	2,499,955,134.00	44,866.00	2,499,955,134.00	0.00	833,959,411.00	1,665,995,723.00	33,900,000.00
	02-06-0079 03 21	400,000,000.00	-1,160,000.00	398,840,000.00	0.00	398,840,000.00	79,463,311.00	319,376,689.00	79,463,311.00	0.00	79,463,311.00	0.00	22,252,890.00
	02-06-0086 03 21	100,000,000.00	0.00	100,000,000.00	0.00	100,000,000.00	95,809,892.00	4,190,108.00	95,809,892.00	0.00	20,097,000.00	75,712,892.00	0.00
3-3-1-14-01-13	Trabajo decente y digno	1,936,322,000.00	-32,900,000.00	1,903,422,000.00	0.00	1,903,422,000.00	1,611,426,512.00	291,995,488.00	1,611,426,512.00	0.00	931,109,609.00	680,316,903.00	169,185,070.00
3-3-1-14-01-13-0604	Formación, capacitación e intermediación para el trabajo	1,936,322,000.00	-32,900,000.00	1,903,422,000.00	0.00	1,903,422,000.00	1,611,426,512.00	291,995,488.00	1,611,426,512.00	0.00	931,109,609.00	680,316,903.00	169,185,070.00
	02-01-0250 01 12	2,500,000.00	0.00	2,500,000.00	0.00	2,500,000.00	2,500,000.00	0.00	2,500,000.00	0.00	2,500,000.00	0.00	0.00
	02-01-0251 01 12	2,500,000.00	0.00	2,500,000.00	0.00	2,500,000.00	2,500,000.00	0.00	2,500,000.00	0.00	2,500,000.00	0.00	0.00
	02-06-0003 01 12	60,000,000.00	0.00	60,000,000.00	0.00	60,000,000.00	0.00	60,000,000.00	0.00	0.00	0.00	0.00	0.00
	03-01-0024 01 12	262,300,000.00	-32,900,000.00	229,400,000.00	0.00	229,400,000.00	0.00	229,400,000.00	0.00	0.00	0.00	0.00	-212,109,600.00
	03-02-0027 01 12	1,000,000,000.00	0.00	1,000,000,000.00	0.00	1,000,000,000.00	999,515,003.00	484,997.00	999,515,003.00	0.00	384,998,100.00	614,516,903.00	329,000,000.00
	03-04-0014 01 12	609,022,000.00	0.00	609,022,000.00	0.00	609,022,000.00	606,911,509.00	2,110,491.00	606,911,509.00	0.00	541,111,509.00	65,800,000.00	52,294,670.00
01-Recursos del Distrito	12-Otros Distrito	01-Recursos del Distrito	74-Recursos Pasivos Exigibles Otros Distrito	03-Recursos Administrados	20-Administrados de Destinación Específica	03-Recursos Administrados	21-Administrados de Libre Destinación						
03-Recursos Administrados	85-Recursos Pasivos Exigibles- Recursos Administrados de	03-Recursos Administrados	86-Recursos Pasivos Exigibles- Recursos Administrados de	03-Recursos Administrados	374-Rendimientos Financieros Destinación Específica								

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

Monday January 4 2016 6:55 AM

Entidad		200-INSTITUTO PARA LA ECONOMIA SOCIAL - IPES		Vigencia 2015									
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
							1,611,426,512.00						
3-3-1-14-01-13-0604-168	Formación, capacitación e intermediación para el trabajo	1,936,322,000.00	-32,900,000.00	1,903,422,000.00	0.00	1,903,422,000.00	1,611,426,512.00	291,995,488.00	1,611,426,512.00	0.00	931,109,609.00	680,316,903.00	169,185,070.00
	02-01-0250 01 12	2,500,000.00	0.00	2,500,000.00	0.00	2,500,000.00	2,500,000.00	0.00	2,500,000.00	0.00	2,500,000.00	0.00	0.00
	02-01-0251 01 12	2,500,000.00	0.00	2,500,000.00	0.00	2,500,000.00	2,500,000.00	0.00	2,500,000.00	0.00	2,500,000.00	0.00	0.00
	02-06-0003 01 12	60,000,000.00	0.00	60,000,000.00	0.00	60,000,000.00	0.00	60,000,000.00	0.00	0.00	0.00	0.00	0.00
	03-01-0024 01 12	262,300,000.00	-32,900,000.00	229,400,000.00	0.00	229,400,000.00	0.00	229,400,000.00	0.00	0.00	0.00	0.00	-212,109,600.00
	03-02-0027 01 12	1,000,000,000.00	0.00	1,000,000,000.00	0.00	1,000,000,000.00	999,515,003.00	484,997.00	999,515,003.00	0.00	384,998,100.00	614,516,903.00	329,000,000.00
	03-04-0014 01 12	609,022,000.00	0.00	609,022,000.00	0.00	609,022,000.00	606,911,509.00	2,110,491.00	606,911,509.00	0.00	541,111,509.00	65,800,000.00	52,294,670.00
3-3-1-14-03	Una Bogotá que defiende y fortalece lo público	1,972,795,000.00	0.00	1,972,795,000.00	0.00	1,972,795,000.00	1,869,149,918.00	103,645,082.00	1,869,149,918.00	0.00	1,240,694,114.00	628,455,804.00	222,526,848.00
3-3-1-14-03-26	Transparencia, probidad, lucha contra la	116,643,000.00	0.00	116,643,000.00	0.00	116,643,000.00	116,035,860.00	607,140.00	116,035,860.00	0.00	109,535,740.00	6,500,120.00	22,657,237.00
3-3-1-14-03-26-0947	Fortalecimiento de la participación ciudadana y de la cultura de la legalidad	116,643,000.00	0.00	116,643,000.00	0.00	116,643,000.00	116,035,860.00	607,140.00	116,035,860.00	0.00	109,535,740.00	6,500,120.00	22,657,237.00
	02-01-0250 01 12	15,000,000.00	0.00	15,000,000.00	0.00	15,000,000.00	15,000,000.00	0.00	15,000,000.00	0.00	15,000,000.00	0.00	0.00
	02-01-0251 01 12	15,000,000.00	0.00	15,000,000.00	0.00	15,000,000.00	15,000,000.00	0.00	15,000,000.00	0.00	15,000,000.00	0.00	0.00
	05-02-0020 01 12	78,643,000.00	0.00	78,643,000.00	0.00	78,643,000.00	78,035,860.00	607,140.00	78,035,860.00	0.00	78,035,860.00	0.00	16,157,117.00
	05-05-0013 01 12	8,000,000.00	0.00	8,000,000.00	0.00	8,000,000.00	8,000,000.00	0.00	8,000,000.00	0.00	1,499,880.00	6,500,120.00	6,500,120.00
3-3-1-14-03-26-0947-223	Bogotá promueve el control social para el cuidado de lo público y lo articula al control preventivo	116,643,000.00	0.00	116,643,000.00	0.00	116,643,000.00	116,035,860.00	607,140.00	116,035,860.00	0.00	109,535,740.00	6,500,120.00	22,657,237.00
	02-01-0250 01 12	15,000,000.00	0.00	15,000,000.00	0.00	15,000,000.00	15,000,000.00	0.00	15,000,000.00	0.00	15,000,000.00	0.00	0.00
	02-01-0251 01 12	15,000,000.00	0.00	15,000,000.00	0.00	15,000,000.00	15,000,000.00	0.00	15,000,000.00	0.00	15,000,000.00	0.00	0.00
	05-02-0020 01 12	78,643,000.00	0.00	78,643,000.00	0.00	78,643,000.00	78,035,860.00	607,140.00	78,035,860.00	0.00	78,035,860.00	0.00	16,157,117.00
	05-05-0013 01 12	8,000,000.00	0.00	8,000,000.00	0.00	8,000,000.00	8,000,000.00	0.00	8,000,000.00	0.00	1,499,880.00	6,500,120.00	6,500,120.00
3-3-1-14-03-31	Fortalecimiento de la función administra	1,856,152,000.00	0.00	1,856,152,000.00	0.00	1,856,152,000.00	1,753,114,058.00	103,037,942.00	1,753,114,058.00	0.00	1,131,158,374.00	621,955,684.00	199,869,611.00
3-3-1-14-03-31-0611	Fortalecimiento institucional	1,856,152,000.00	0.00	1,856,152,000.00	0.00	1,856,152,000.00	1,753,114,058.00	103,037,942.00	1,753,114,058.00	0.00	1,131,158,374.00	621,955,684.00	199,869,611.00
	02-01-0250 01 12	20,000,000.00	0.00	20,000,000.00	0.00	20,000,000.00	20,000,000.00	0.00	20,000,000.00	0.00	20,000,000.00	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	03-Recursos Administrados	86-Recursos Pasivos Exigibles- Recursos Administrados de	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 January 4 2016 6:55 AM

Entidad	200-INSTITUTO PARA LA ECONOMIA SOCIAL - IPES		Vigencia	2015									
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
							1,753,114,058.00						
3-3-1-14-03-31-0611	Fortalecimiento institucional	1,856,152,000.00	0.00	1,856,152,000.00	0.00	1,856,152,000.00	1,753,114,058.00	103,037,942.00	1,753,114,058.00	0.00	1,131,158,374.00	621,955,684.00	199,869,611.00
	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	21,676,538.00	8,323,462.00	1,218,328.00
	02-01-0734 01 12	500,000,000.00	0.00	500,000,000.00	0.00	500,000,000.00	473,493,321.00	26,506,679.00	473,493,321.00	0.00	66,249,966.00	407,243,355.00	0.00
	02-06-0092 01 12	35,000,000.00	0.00	35,000,000.00	0.00	35,000,000.00	3,000,000.00	32,000,000.00	3,000,000.00	0.00	3,000,000.00	0.00	0.00
	05-01-0013 01 12	63,000,000.00	0.00	63,000,000.00	0.00	63,000,000.00	29,582,200.00	33,417,800.00	29,582,200.00	0.00	0.00	29,582,200.00	-33,134,213.00
	05-02-0020 01 12	1,208,152,000.00	0.00	1,208,152,000.00	0.00	1,208,152,000.00	1,197,038,537.00	11,113,463.00	1,197,038,537.00	0.00	1,020,231,870.00	176,806,667.00	231,785,496.00
3-3-1-14-03-31-0611-235	Sistemas de mejoramiento de la gestión y de la capacidad operativa de las entidades	1,856,152,000.00	0.00	1,856,152,000.00	0.00	1,856,152,000.00	1,753,114,058.00	103,037,942.00	1,753,114,058.00	0.00	1,131,158,374.00	621,955,684.00	199,869,611.00
	02-01-0250 01 12	20,000,000.00	0.00	20,000,000.00	0.00	20,000,000.00	20,000,000.00	0.00	20,000,000.00	0.00	20,000,000.00	0.00	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	21,676,538.00	8,323,462.00	1,218,328.00
	02-01-0734 01 12	500,000,000.00	0.00	500,000,000.00	0.00	500,000,000.00	473,493,321.00	26,506,679.00	473,493,321.00	0.00	66,249,966.00	407,243,355.00	0.00
	02-06-0092 01 12	35,000,000.00	0.00	35,000,000.00	0.00	35,000,000.00	3,000,000.00	32,000,000.00	3,000,000.00	0.00	3,000,000.00	0.00	0.00
	05-01-0013 01 12	63,000,000.00	0.00	63,000,000.00	0.00	63,000,000.00	29,582,200.00	33,417,800.00	29,582,200.00	0.00	0.00	29,582,200.00	-33,134,213.00
	05-02-0020 01 12	1,208,152,000.00	0.00	1,208,152,000.00	0.00	1,208,152,000.00	1,197,038,537.00	11,113,463.00	1,197,038,537.00	0.00	1,020,231,870.00	176,806,667.00	231,785,496.00
3-3-4	PASIVOS EXIGIBLES	807,300,000.00	242,344,907.00	1,049,644,907.00	0.00	1,049,644,907.00	362,648,926.00	686,995,981.00	362,648,926.00	0.00	362,648,926.00	0.00	0.00
3-3-4-00	PASIVOS EXIGIBLES	807,300,000.00	242,344,907.00	1,049,644,907.00	0.00	1,049,644,907.00	362,648,926.00	686,995,981.00	362,648,926.00	0.00	362,648,926.00	0.00	0.00
3-3-1	DIRECTA	33,307,475,000.00	-200,620,162.00	33,106,854,838.00	0.00	33,106,854,838.00	29,197,679,887.00	3,909,174,951.00	29,197,679,887.00	0.00	21,826,738,666.00	7,370,941,221.00	136,391,411.00
		33,307,475,000.00	-200,620,162.00	33,106,854,838.00	0.00	33,106,854,838.00	29,197,679,887.00	3,909,174,951.00	29,197,679,887.00	0.00	21,826,738,666.00	7,370,941,221.00	136,391,411.00
	03 20	1,000,000,000.00	2,300,000,000.00	3,300,000,000.00	0.00	3,300,000,000.00	2,499,955,134.00	800,044,866.00	2,499,955,134.00	0.00	833,959,411.00	1,665,995,723.00	33,900,000.00
	03 21	5,720,525,000.00	-41,724,745.00	5,678,800,255.00	0.00	5,678,800,255.00	4,366,270,073.00	1,312,530,182.00	4,366,270,073.00	0.00	2,961,442,718.00	1,404,827,355.00	136,564,749.00
	03 374	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
		6,765,525,000.00	2,258,275,255.00	9,023,800,255.00	0.00	9,023,800,255.00	6,866,225,207.00	2,157,575,048.00	6,866,225,207.00	0.00	3,795,402,129.00	3,070,823,078.00	170,464,749.00
		40,073,000,000.00	2,057,655,093.00	42,130,655,093.00	0.00	42,130,655,093.00	36,063,905,094.00	6,066,749,999.00	36,063,905,094.00	0.00	25,622,140,795.00	10,441,764,299.00	306,856,160.00

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	03-Recursos Administrados	86-Recursos Pasivos Exigibles- Recursos Administrados de	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 January 4 2016 6:55 AM

Entidad		200-INSTITUTO PARA LA ECONOMIA SOCIAL - IPES		Vigencia		2015							
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
3-3-4	PASIVOS EXIGIBLES	01 74	0.00	200,620,162.00	200,620,162.00	200,620,162.00	200,620,162.00	200,620,162.00	200,620,162.00	.00	200,620,162.00	0.00	200,620,162.00
			0.00	200,620,162.00	200,620,162.00	200,620,162.00	200,620,162.00	200,620,162.00	200,620,162.00	.00	200,620,162.00	0.00	200,620,162.00
		03 85	807,300,000.00	0.00	807,300,000.00	807,300,000.00	120,304,019.00	686,995,981.00	120,304,019.00	0.00	120,304,019.00	0.00	120,304,019.00
		03 86	0.00	41,724,745.00	41,724,745.00	41,724,745.00	41,724,745.00	.00	41,724,745.00	0.00	41,724,745.00	0.00	41,724,745.00
			807,300,000.00	41,724,745.00	849,024,745.00	849,024,745.00	162,028,764.00	686,995,981.00	162,028,764.00	0.00	162,028,764.00	0.00	162,028,764.00
			807,300,000.00	242,344,907.00	1,049,644,907.00	1,049,644,907.00	362,648,926.00	686,995,981.00	362,648,926.00	0.00	362,648,926.00	0.00	362,648,926.00
			49,814,070,000.00	2,300,000,000.00	49,814,070,000.00	49,814,070,000.00	52,114,070,000.00	45,057,066,281.00	45,057,066,281.00	7,057,003,719.00	45,057,066,281.00	0.00	34,191,513,528.00
												10,865,552,753.00	1,529,397,891.00

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	03-Recursos Administrados	86-Recursos Pasivos Exigibles- Recursos Administrados de	03-Recursos Administrados	374-Rendimientos Financieros Destinación Especifica		